

City of Fitchburg
Budget vs. Actual Report for General Fund
For the Year Ended 12/31/21

| | Budgeted Amounts | | Actual | Variance with Final Budget |
|--|-------------------------|----------------------|-------------------------|-----------------------------------|
| | Original | Final | | |
| REVENUES | | | | |
| Taxes | | | | |
| Local Property Taxes | \$ 16,830,691 | \$ 16,830,691 | \$ 16,830,693.76 | \$ 2.76 |
| Bad Debt Expense - Del Pp Tax | \$ (10,000) | \$ (10,000) | \$ (15,567.50) | \$ (5,567.50) |
| Subtotal General Property Taxes | \$ 16,820,691 | \$ 16,820,691 | \$ 16,815,126.26 | \$ (5,564.74) |
| Mobile Home/Misc Taxes | \$ 3,000 | \$ 3,000 | \$ 2,832.69 | \$ (167.31) |
| Subtotal Mobile Home Lottery Credit and Parking Fees | \$ 3,000 | \$ 3,000 | \$ 2,832.69 | \$ (167.31) |
| Hotel Room Tax - General Fund | \$ 17,500 | \$ 17,500 | \$ 23,811.78 | \$ 6,311.78 |
| Subtotal Public Accomodation (Room) Taxes | \$ 17,500 | \$ 17,500 | \$ 23,811.78 | \$ 6,311.78 |
| Use Value Penalties-City Share | \$ - | \$ - | \$ 23,067.11 | \$ 23,067.11 |
| Subtotal Other Taxes | \$ - | \$ - | \$ 23,067.11 | \$ 23,067.11 |
| Interest On Delinquent Pp Tax | \$ 4,000 | \$ 4,000 | \$ 3,787.13 | \$ (212.87) |
| Subtotal Interest and Penalties on Taxes | \$ 4,000 | \$ 4,000 | \$ 3,787.13 | \$ (212.87) |
| Subtotal Taxes | \$ 16,845,191 | \$ 16,845,191 | \$ 16,868,624.97 | \$ 23,433.97 |
| Intergovernmental Revenues | | | | |
| State Shared Revenues | \$ 491,915 | \$ 491,915 | \$ 497,734.00 | \$ 5,819.00 |
| Subtotal State Shared Revenues | \$ 491,915 | \$ 491,915 | \$ 497,734.00 | \$ 5,819.00 |
| Payments For Municipal Service | \$ 60,000 | \$ 60,000 | \$ 44,982.82 | \$ (15,017.18) |
| Subtotal Payments for Muncpal Services | \$ 60,000 | \$ 60,000 | \$ 44,982.82 | \$ (15,017.18) |
| State Highway Aids | \$ 1,592,775 | \$ 1,592,775 | \$ 1,590,688.98 | \$ (2,086.02) |
| Subtotal State aid, general transportation aids | \$ 1,592,775 | \$ 1,592,775 | \$ 1,590,688.98 | \$ (2,086.02) |
| State Land Aids | \$ 30,000 | \$ 30,000 | \$ 33,249.66 | \$ 3,249.66 |
| Subtotal Aid on certain lands equivalent to property taxes | \$ 30,000 | \$ 30,000 | \$ 33,249.66 | \$ 3,249.66 |
| Fire Insurance Taxes (2% Dues) | \$ 126,590 | \$ 126,590 | \$ 145,284.36 | \$ 18,694.36 |
| Subtotal Fire Insurance Tax (2% Fire Dues) | \$ 126,590 | \$ 126,590 | \$ 145,284.36 | \$ 18,694.36 |
| Exempt Computer Aid | \$ 213,078 | \$ 213,078 | \$ 213,078.32 | \$ 0.32 |
| Exempt Personal Property Aid | \$ 53,200 | \$ 53,200 | \$ 53,200.14 | \$ 0.14 |
| Subtotal Other state shared taxes | \$ 266,278 | \$ 266,278 | \$ 266,278.46 | \$ 0.46 |
| State Grant Police | \$ 121,434 | \$ 121,434 | \$ 129,114.00 | \$ 7,680.00 |
| Other Police Grants | \$ - | \$ - | \$ 2,755.74 | \$ 2,755.74 |
| Subtotal State Aid, Other Law Enforcement | \$ 121,434 | \$ 121,434 | \$ 131,869.74 | \$ 10,435.74 |
| Misc County Grants | \$ 20,592 | \$ 20,592 | \$ 12,069.00 | \$ (8,523.00) |
| Subtotal County Grant | \$ 20,592 | \$ 20,592 | \$ 12,069.00 | \$ (8,523.00) |

City of Fitchburg
Budget vs. Actual Report for General Fund
For the Year Ended 12/31/21

| | Budgeted Amounts | | Actual | Variance with Final Budget |
|---|-------------------------|---------------------|------------------------|-----------------------------------|
| | Original | Final | | |
| Senior Reimbursements-County | \$ 87,685 | \$ 87,685 | \$ 109,994.50 | \$ 22,309.50 |
| Subtotal Other Local Government Grants, Operating | \$ 87,685 | \$ 87,685 | \$ 109,994.50 | \$ 22,309.50 |
| Federal Land Aids | \$ 1,600 | \$ 1,600 | \$ 1,614.00 | \$ 14.00 |
| Subtotal Other Fed, Operating | \$ 1,600 | \$ 1,600 | \$ 1,614.00 | \$ 14.00 |
| Subtotal Intergovernmental Revenues | \$ 2,798,869 | \$ 2,798,869 | \$ 2,833,765.52 | \$ 34,896.52 |
| Licenses and Permits | | | | |
| Business & Occupational Lic | \$ 60,000 | \$ 60,000 | \$ 45,379.00 | \$ (14,621.00) |
| Subtotal Business and Occupational Licenses | \$ 60,000 | \$ 60,000 | \$ 45,379.00 | \$ (14,621.00) |
| Non Business Licenses | \$ 11,000 | \$ 11,000 | \$ 13,083.31 | \$ 2,083.31 |
| Subtotal Other Nonbusiness Licenses | \$ 11,000 | \$ 11,000 | \$ 13,083.31 | \$ 2,083.31 |
| Bldg Permit & Inspection Fees | \$ 360,000 | \$ 360,000 | \$ 694,562.81 | \$ 334,562.81 |
| Subtotal Building Permits | \$ 360,000 | \$ 360,000 | \$ 694,562.81 | \$ 334,562.81 |
| Zoning Permits & Fees | \$ 170,000 | \$ 170,000 | \$ 305,297.19 | \$ 135,297.19 |
| Subtotal Zoning Permits and Fees | \$ 170,000 | \$ 170,000 | \$ 305,297.19 | \$ 135,297.19 |
| Other Regulation & Compliance | \$ 20,000 | \$ 20,000 | \$ 45,120.50 | \$ 25,120.50 |
| Subtotal Other Regulatory Permits and Fees | \$ 20,000 | \$ 20,000 | \$ 45,120.50 | \$ 25,120.50 |
| Subtotal Licenses and Permits | \$ 621,000 | \$ 621,000 | \$ 1,103,442.81 | \$ 482,442.81 |
| Fines and Forfeitures | | | | |
| Law & Ordinance Violations | \$ 144,750 | \$ 144,750 | \$ 189,733.43 | \$ 44,983.43 |
| Year End Receivable Adjustment | \$ - | \$ - | \$ (54,552.27) | \$ (54,552.27) |
| Subtotal Law and Ordinance Violations | \$ 144,750 | \$ 144,750 | \$ 135,181.16 | \$ (9,568.84) |
| Subtotal Fines and Forfeitures | \$ 144,750 | \$ 144,750 | \$ 135,181.16 | \$ (9,568.84) |
| Public Charges for Services | | | | |
| General Government Charges | \$ 18,000 | \$ 18,000 | \$ 29,545.00 | \$ 11,545.00 |
| Subtotal General Government | \$ 18,000 | \$ 18,000 | \$ 29,545.00 | \$ 11,545.00 |
| Public Safety Charges | \$ 5,500 | \$ 5,500 | \$ 19,816.29 | \$ 14,316.29 |
| Subtotal Public Safety | \$ 5,500 | \$ 5,500 | \$ 19,816.29 | \$ 14,316.29 |
| Engineering Charges To Others | \$ 5,000 | \$ 5,000 | \$ 16,252.35 | \$ 11,252.35 |
| Subtotal Engineering | \$ 5,000 | \$ 5,000 | \$ 16,252.35 | \$ 11,252.35 |
| Senior Program Fees | \$ 36,540 | \$ 36,540 | \$ 19,531.55 | \$ (17,008.45) |
| Senior Room Fees | \$ 1,400 | \$ 1,400 | \$ (250.78) | \$ (1,650.78) |
| Subtotal Senior Program Fees | \$ 37,940 | \$ 37,940 | \$ 19,280.77 | \$ (18,659.23) |
| Recreation Fees | \$ 165,000 | \$ 165,000 | \$ 102,509.93 | \$ (62,490.07) |
| Subtotal Recreation Programs | \$ 165,000 | \$ 165,000 | \$ 102,509.93 | \$ (62,490.07) |

City of Fitchburg
Budget vs. Actual Report for General Fund
For the Year Ended 12/31/21

| | Budgeted Amounts | | Actual | Variance with Final Budget |
|--|-------------------|-------------------|----------------------|-------------------------------|
| | Original | Final | | |
| Park Shelter Rental Fees | \$ 58,000 | \$ 58,000 | \$ 55,198.43 | \$ (2,801.57) |
| Subtotal Park Rental | \$ 58,000 | \$ 58,000 | \$ 55,198.43 | \$ (2,801.57) |
| Other Public Chgs For Service | \$ 200 | \$ 200 | \$ 929.72 | \$ 729.72 |
| Subtotal Other Public Charges for Service | \$ 200 | \$ 200 | \$ 929.72 | \$ 729.72 |
| Subtotal Public Charges for Services | \$ 289,640 | \$ 289,640 | \$ 243,532.49 | \$ (46,107.51) |
| Special Assessments | | | | |
| Interest On Delinq S/A & Accts | \$ 25 | \$ 25 | \$ 1,130.34 | \$ 1,105.34 |
| Subtotal Interest on Delinquent Special Assessments | \$ 25 | \$ 25 | \$ 1,130.34 | \$ 1,105.34 |
| Subtotal Special Assessments | \$ 25 | \$ 25 | \$ 1,130.34 | \$ 1,105.34 |
| Investment Income | | | | |
| Interest On Temp Investments | \$ 150,000 | \$ 150,000 | \$ 85,238.83 | \$ (64,761.17) |
| Interest On Internal Advance | \$ - | \$ - | \$ 1,159.95 | \$ 1,159.95 |
| Adj Invest To Market | \$ - | \$ - | \$ (94,344.29) | \$ (94,344.29) |
| Mcf Endowment Investment Earn | \$ - | \$ - | \$ 12,980.70 | \$ 12,980.70 |
| Subtotal Investment Income | \$ 150,000 | \$ 150,000 | \$ 5,035.19 | \$ (144,964.81) |
| Subtotal Investment Income | \$ 150,000 | \$ 150,000 | \$ 5,035.19 | \$ (144,964.81) |
| Intergovernmental Charges for Services | | | | |
| Danecom Reimbursement | \$ 12,540 | \$ 12,540 | \$ - | \$ (12,540.00) |
| Subtotal Local, Emergency Services (Law Enforcement Share) | \$ 12,540 | \$ 12,540 | \$ - | \$ (12,540.00) |
| Subtotal Intergovernmental Charges for Services | \$ 12,540 | \$ 12,540 | \$ - | \$ (12,540.00) |
| Miscellaneous | | | | |
| Building Rentals | \$ 37,245 | \$ 37,245 | \$ 19,773.61 | \$ (17,471.39) |
| Subtotal Rent | \$ 37,245 | \$ 37,245 | \$ 19,773.61 | \$ (17,471.39) |
| Donations | \$ 22,000 | \$ 22,000 | \$ 7,397.98 | \$ (14,602.02) |
| Subtotal Donations | \$ 22,000 | \$ 22,000 | \$ 7,397.98 | \$ (14,602.02) |
| Wpra Ticket Commission | \$ - | \$ - | \$ 117.65 | \$ 117.65 |
| Subtotal WPRA Ticket Commission | \$ - | \$ - | \$ 117.65 | \$ 117.65 |
| Pcard Rebate | \$ 20,000 | \$ 20,000 | \$ 19,349.91 | \$ (650.09) |
| Subtotal P Card Rebate | \$ 20,000 | \$ 20,000 | \$ 19,349.91 | \$ (650.09) |
| Sud Reimbursement For Hwy Work | \$ 15,000 | \$ 15,000 | \$ 62,340.08 | \$ 47,340.08 |
| Subtotal Reimbursement From Stormwater | \$ 15,000 | \$ 15,000 | \$ 62,340.08 | \$ 47,340.08 |
| Maint Facility Reimb Ud#1 | \$ 1,000 | \$ 1,000 | \$ 2,206.33 | \$ 1,206.33 |
| Subtotal Maintenance Facility Reimbursement from Utility | \$ 1,000 | \$ 1,000 | \$ 2,206.33 | \$ 1,206.33 |

City of Fitchburg
Budget vs. Actual Report for General Fund
For the Year Ended 12/31/21

| | Budgeted Amounts | | Actual | Variance with Final Budget |
|--|------------------|---------------|------------------|-------------------------------|
| | Original | Final | | |
| Accident Recoveries | \$ 5,000 | \$ 5,000 | \$ 1,882.67 | \$ (3,117.33) |
| Subtotal Insurance Recoveries, Other | \$ 5,000 | \$ 5,000 | \$ 1,882.67 | \$ (3,117.33) |
| Transfer From Ceda | \$ 53,160 | \$ 53,160 | \$ 53,160.00 | \$ - |
| Subtotal Transfer from CEDA | \$ 53,160 | \$ 53,160 | \$ 53,160.00 | \$ - |
| Admin Charges To Utilities | \$ 98,900 | \$ 98,900 | \$ - | \$ (98,900.00) |
| Subtotal Administrative Charges to Utilities | \$ 98,900 | \$ 98,900 | \$ - | \$ (98,900.00) |
| Adminstrative Chgs To Library | \$ 126,400 | \$ 126,400 | \$ - | \$ (126,400.00) |
| Subtotal Administrative Charge to Library | \$ 126,400 | \$ 126,400 | \$ - | \$ (126,400.00) |
| Admin Fee-Cable | \$ 21,100 | \$ 21,100 | \$ - | \$ (21,100.00) |
| Subtotal Administrative Charge to Cable | \$ 21,100 | \$ 21,100 | \$ - | \$ (21,100.00) |
| Transfer Brush Collection Reim | \$ 20,000 | \$ 20,000 | \$ 20,000.00 | \$ - |
| Subtotal Brush Collection Reimbursement | \$ 20,000 | \$ 20,000 | \$ 20,000.00 | \$ - |
| Worker'S Comp Reimbursement | \$ - | \$ - | \$ 504.40 | \$ 504.40 |
| Subtotal Workers Compensation Reimbursement | \$ - | \$ - | \$ 504.40 | \$ 504.40 |
| Sr Subscriptions & Ad Sales | \$ 2,200 | \$ 2,200 | \$ 1,759.00 | \$ (441.00) |
| Subtotal Senior Advertising Sales | \$ 2,200 | \$ 2,200 | \$ 1,759.00 | \$ (441.00) |
| Miscellaneous Income | \$ 500 | \$ 500 | \$ 6,899.25 | \$ 6,399.25 |
| Ar Clearing Rev | \$ - | \$ - | \$ 240.91 | \$ 240.91 |
| Subtotal Other Miscellaneous | \$ 500 | \$ 500 | \$ 7,140.16 | \$ 6,640.16 |
| Subtotal Miscellaneous | \$ 422,505 | \$ 422,505 | \$ 195,631.79 | \$ (226,873.21) |
| Total Revenues | \$ 21,284,520 | \$ 21,284,520 | \$ 21,386,344.27 | \$ 101,824.27 |
| EXPENDITURES | | | | |
| General Government | | | | |
| Salaries & Wages - Mayor & Cc | \$ 50,500 | \$ 50,500 | \$ 30,346.42 | \$ 20,153.58 |
| Fica | \$ 3,863 | \$ 3,863 | \$ 3,333.77 | \$ 529.23 |
| Wrs | \$ 675 | \$ 675 | \$ - | \$ 675.00 |
| Life Ins | \$ 8 | \$ 8 | \$ - | \$ 8.00 |
| Office Supplies & Postage | \$ 200 | \$ 200 | \$ 106.14 | \$ 93.86 |
| Publications, Dues & Subscript | \$ 12,900 | \$ 12,990 | \$ 12,988.47 | \$ 1.53 |
| Training & Travel | \$ 1,500 | \$ 1,500 | \$ - | \$ 1,500.00 |
| Vehicle Use Reimbursement | \$ 110 | \$ 110 | \$ - | \$ 110.00 |
| Operating Materials & Supplies | \$ 1,050 | \$ 960 | \$ 854.94 | \$ 105.06 |
| It Operating Isf Allocation | \$ 6,045 | \$ 6,045 | \$ 6,045.00 | \$ - |
| Insurance Isf Allocation | \$ 525 | \$ 525 | \$ 525.00 | \$ - |
| It Capital Isf Allocation | \$ 275 | \$ 275 | \$ 275.00 | \$ - |
| Subtotal Mayor and City Council | \$ 77,651 | \$ 77,651 | \$ 54,474.74 | \$ 23,176.26 |

City of Fitchburg
Budget vs. Actual Report for General Fund
For the Year Ended 12/31/21

| | Budgeted Amounts | | Actual | Variance with |
|--------------------------------|------------------|------------|---------------|---------------|
| | Original | Final | | Final Budget |
| Salaries & Wages-Admin | \$ 219,703 | \$ 326,873 | \$ 224,420.31 | \$ 102,452.69 |
| Pt/Lte/Seasonal | \$ 9,400 | \$ 9,400 | \$ - | \$ 9,400.00 |
| Fica | \$ 17,526 | \$ 25,766 | \$ 20,675.18 | \$ 5,090.82 |
| Wrs | \$ 14,830 | \$ 22,100 | \$ 12,022.36 | \$ 10,077.64 |
| Health Ins | \$ 19,411 | \$ 29,116 | \$ 13,151.89 | \$ 15,964.11 |
| Life Ins | \$ 1,028 | \$ 1,533 | \$ 515.37 | \$ 1,017.63 |
| Disability Ins | \$ 793 | \$ 793 | \$ - | \$ 793.00 |
| Dental Ins | \$ 2,663 | \$ 3,298 | \$ 2,119.26 | \$ 1,178.74 |
| Office Supplies & Postage | \$ 200 | \$ 500 | \$ 460.25 | \$ 39.75 |
| Publications, Dues & Subscript | \$ 1,300 | \$ 1,300 | \$ 236.65 | \$ 1,063.35 |
| Training & Travel | \$ 2,100 | \$ 1,800 | \$ 58.00 | \$ 1,742.00 |
| Vehicle Use Reimbursement | \$ 1,740 | \$ 1,740 | \$ 162.29 | \$ 1,577.71 |
| Operating Materials & Supp | \$ 300 | \$ 300 | \$ 193.27 | \$ 106.73 |
| Public Information & Education | \$ 4,200 | \$ 4,700 | \$ 4,200.00 | \$ 500.00 |
| It Operating Isf Allocation | \$ 11,690 | \$ 11,690 | \$ 11,690.00 | \$ - |
| Insurance Isf Allocation | \$ 2,080 | \$ 2,080 | \$ 2,080.00 | \$ - |
| It Capital Isf Allocation | \$ 820 | \$ 820 | \$ 820.00 | \$ - |
| Subtotal Administrator | \$ 309,784 | \$ 443,809 | \$ 292,804.83 | \$ 151,004.17 |
| Salaries & Wages - Mun Court | \$ 116,141 | \$ 116,141 | \$ 117,611.75 | \$ (1,470.75) |
| Pt/Lte/Seasonal Wages | \$ 4,860 | \$ 4,860 | \$ 368.89 | \$ 4,491.11 |
| Fica | \$ 9,308 | \$ 9,308 | \$ 8,726.36 | \$ 581.64 |
| Wrs | \$ 4,886 | \$ 4,886 | \$ 4,919.39 | \$ (33.39) |
| Longevity Benefit | \$ 675 | \$ 675 | \$ 675.00 | \$ - |
| Health Ins | \$ 19,411 | \$ 19,411 | \$ 19,410.96 | \$ 0.04 |
| Life Ins | \$ 104 | \$ 104 | \$ 101.70 | \$ 2.30 |
| Disability Ins | \$ 400 | \$ 400 | \$ - | \$ 400.00 |
| Dental Ins | \$ 1,331 | \$ 1,331 | \$ 1,267.92 | \$ 63.08 |
| Computer Related Rep & Maint | \$ 400 | \$ 400 | \$ - | \$ 400.00 |
| Other Contractual Services | \$ 2,000 | \$ 2,000 | \$ 704.60 | \$ 1,295.40 |
| Office Supplies & Postage | \$ 3,400 | \$ 3,400 | \$ 1,421.98 | \$ 1,978.02 |
| Publications, Dues & Subscript | \$ 270 | \$ 270 | \$ 165.00 | \$ 105.00 |
| Training & Travel | \$ 2,285 | \$ 2,285 | \$ 2,094.00 | \$ 191.00 |
| Vehicle Use Reimbursement | \$ 265 | \$ 265 | \$ 171.36 | \$ 93.64 |
| Operating Materials & Supplies | \$ 3,625 | \$ 3,625 | \$ 1,600.00 | \$ 2,025.00 |
| Other - Dot Suspension Fees | \$ 2,000 | \$ 2,000 | \$ 1,041.00 | \$ 959.00 |
| It Operating Isf Allocation | \$ 10,875 | \$ 10,875 | \$ 10,875.00 | \$ - |
| Insurance Isf Allocation | \$ 1,205 | \$ 1,205 | \$ 1,205.00 | \$ - |
| It Capital Isf Allocation | \$ 820 | \$ 820 | \$ 820.00 | \$ - |
| Subtotal Municipal Court | \$ 184,261 | \$ 184,261 | \$ 173,179.91 | \$ 11,081.09 |

City of Fitchburg
Budget vs. Actual Report for General Fund
For the Year Ended 12/31/21

| | Budgeted Amounts | | Actual | Variance with |
|--------------------------------|-------------------|-------------------|----------------------|---------------------|
| | Original | Final | | Final Budget |
| Salaries & Wages - Legal Dept | \$ 120,277 | \$ 120,277 | \$ 117,572.69 | \$ 2,704.31 |
| Fica | \$ 9,201 | \$ 9,201 | \$ 8,789.54 | \$ 411.46 |
| Wrs | \$ 8,119 | \$ 8,119 | \$ 9,176.11 | \$ (1,057.11) |
| Health Ins | \$ 19,411 | \$ 19,411 | \$ 19,025.97 | \$ 385.03 |
| Life Ins | \$ 101 | \$ 101 | \$ 101.65 | \$ (0.65) |
| Disability Ins | \$ 400 | \$ 400 | \$ - | \$ 400.00 |
| Dental Ins | \$ 1,331 | \$ 1,331 | \$ 1,242.79 | \$ 88.21 |
| Outside Legal Counsel | \$ 35,000 | \$ 47,310 | \$ 36,480.20 | \$ 10,829.80 |
| Publications, Dues & Subscript | \$ 1,550 | \$ 1,550 | \$ 666.85 | \$ 883.15 |
| Training & Travel | \$ 2,000 | \$ 2,000 | \$ - | \$ 2,000.00 |
| Vehicle Use Reimbursement | \$ 465 | \$ 465 | \$ - | \$ 465.00 |
| Operating Materials & Supplies | \$ 600 | \$ 600 | \$ 20.55 | \$ 579.45 |
| It Operating Isf Allocation | \$ 3,810 | \$ 3,810 | \$ 3,810.00 | \$ - |
| Insurance Isf Allocation | \$ 1,265 | \$ 1,265 | \$ 1,265.00 | \$ - |
| It Capital Isf Allocation | \$ 275 | \$ 275 | \$ 275.00 | \$ - |
| Subtotal Legal | \$ 203,805 | \$ 216,115 | \$ 198,426.35 | \$ 17,688.65 |
| Salaries & Wages - Clerks Offc | \$ 222,506 | \$ 222,506 | \$ 215,028.63 | \$ 7,477.37 |
| Overtime Wages | \$ 3,773 | \$ 3,773 | \$ 478.10 | \$ 3,294.90 |
| Pt/Lte/Seasonal Wages | \$ 17,810 | \$ 17,810 | \$ 10,681.00 | \$ 7,129.00 |
| Fica | \$ 17,547 | \$ 17,547 | \$ 15,903.61 | \$ 1,643.39 |
| Wrs | \$ 15,310 | \$ 15,310 | \$ 14,572.95 | \$ 737.05 |
| Longevity Benefit | \$ 540 | \$ 540 | \$ 540.00 | \$ - |
| Health Ins | \$ 77,643 | \$ 77,643 | \$ 71,536.12 | \$ 6,106.88 |
| Life Ins | \$ 609 | \$ 609 | \$ 589.78 | \$ 19.22 |
| Disability Ins | \$ 1,306 | \$ 1,306 | \$ - | \$ 1,306.00 |
| Dental Ins | \$ 5,325 | \$ 5,325 | \$ 4,860.36 | \$ 464.64 |
| Professional Services | \$ 10,275 | \$ 10,275 | \$ 6,225.37 | \$ 4,049.63 |
| Polling Place Rental | \$ 300 | \$ 300 | \$ - | \$ 300.00 |
| Computer Related Rep & Maint | \$ 1,280 | \$ 1,280 | \$ 1,277.00 | \$ 3.00 |
| Public Notices & Advertisement | \$ 19,500 | \$ 19,500 | \$ 11,398.77 | \$ 8,101.23 |
| Other Contractual | \$ 360 | \$ 360 | \$ 928.39 | \$ (568.39) |
| Office Supplies & Postage | \$ 3,000 | \$ 3,000 | \$ 1,957.89 | \$ 1,042.11 |
| Publications, Dues & Subscript | \$ 610 | \$ 610 | \$ 410.00 | \$ 200.00 |
| Training & Travel | \$ 4,380 | \$ 4,380 | \$ 2,293.95 | \$ 2,086.05 |
| Vehicle Use Reimbursement | \$ 985 | \$ 985 | \$ - | \$ 985.00 |
| Operating Materials & Supplies | \$ 20 | \$ 20 | \$ 212.48 | \$ (192.48) |
| Equipment Operating Expense | \$ 10,865 | \$ 10,865 | \$ 10,425.62 | \$ 439.38 |
| Election Costs | \$ 16,160 | \$ 16,160 | \$ 12,339.45 | \$ 3,820.55 |
| It Operating Isf Allocation | \$ 14,525 | \$ 14,525 | \$ 14,525.00 | \$ - |
| Insurance Isf Allocation | \$ 3,084 | \$ 3,084 | \$ 3,084.00 | \$ - |
| It Capital Isf Allocation | \$ 1,090 | \$ 1,090 | \$ 1,090.00 | \$ - |
| Subtotal City Clerk | \$ 448,803 | \$ 448,803 | \$ 400,358.47 | \$ 48,444.53 |

City of Fitchburg
Budget vs. Actual Report for General Fund
For the Year Ended 12/31/21

| | Budgeted Amounts | | Actual | Variance with |
|---------------------------------|-------------------|-------------------|----------------------|---------------------|
| | Original | Final | | Final Budget |
| Salaries & Wages-Hr | \$ 140,964 | \$ 140,964 | \$ 106,576.02 | \$ 34,387.98 |
| Fica | \$ 10,802 | \$ 10,802 | \$ 10,189.51 | \$ 612.49 |
| Wrs | \$ 9,531 | \$ 9,531 | \$ 9,510.11 | \$ 20.89 |
| Longevity | \$ 241 | \$ 241 | \$ 288.00 | \$ (47.00) |
| Health Ins | \$ 36,147 | \$ 36,147 | \$ 37,179.36 | \$ (1,032.36) |
| Life Ins | \$ 310 | \$ 310 | \$ 355.26 | \$ (45.26) |
| Disability Ins | \$ 691 | \$ 691 | \$ - | \$ 691.00 |
| Dental Ins | \$ 2,396 | \$ 2,396 | \$ 2,282.40 | \$ 113.60 |
| Professional Services | \$ 3,050 | \$ 1,550 | \$ - | \$ 1,550.00 |
| Computer Related Rep & Maint | \$ 10,945 | \$ 12,875 | \$ 11,872.78 | \$ 1,002.22 |
| Recruitment & Test - Gen | \$ 3,139 | \$ 3,139 | \$ 5,380.06 | \$ (2,241.06) |
| Recruitment & Test - Pd | \$ 10,500 | \$ 10,500 | \$ 15,123.07 | \$ (4,623.07) |
| Recruitment & Test - Fd | \$ 5,500 | \$ 5,500 | \$ 283.64 | \$ 5,216.36 |
| Recruitment & Test - Highway | \$ 1,000 | \$ 1,000 | \$ 1,628.68 | \$ (628.68) |
| Other Contractual Services | \$ 7,520 | \$ 5,590 | \$ 7,104.55 | \$ (1,514.55) |
| Office Supplies & Postage | \$ 500 | \$ 500 | \$ 560.87 | \$ (60.87) |
| Publications, Dues & Subscript | \$ 520 | \$ 520 | \$ 529.00 | \$ (9.00) |
| Training & Travel | \$ 1,100 | \$ 2,600 | \$ 2,267.00 | \$ 333.00 |
| Vehicle Use Reimbursement | \$ 205 | \$ 205 | \$ - | \$ 205.00 |
| Operating Materials & Supp | \$ 1,000 | \$ 1,000 | \$ 762.89 | \$ 237.11 |
| Equipment Operating Expense | \$ 2,000 | \$ 2,000 | \$ 359.76 | \$ 1,640.24 |
| It Operating Isf Allocation | \$ 7,585 | \$ 7,585 | \$ 7,585.00 | \$ - |
| Insurance Isf Allocation | \$ 1,525 | \$ 1,525 | \$ 1,525.00 | \$ - |
| It Capital Isf Allocation | \$ 545 | \$ 545 | \$ 545.00 | \$ - |
| Subtotal Human Resources | \$ 257,716 | \$ 257,716 | \$ 221,907.96 | \$ 35,808.04 |
| Salaries & Wages-Sustain/Hni | \$ 31,135 | \$ 31,135 | \$ 31,554.80 | \$ (419.80) |
| Overtime | \$ - | \$ - | \$ 127.90 | \$ (127.90) |
| Pt/Lte/Seasonal | \$ 12,985 | \$ 12,985 | \$ 10,418.40 | \$ 2,566.60 |
| Fica | \$ 3,375 | \$ 3,375 | \$ 3,185.72 | \$ 189.28 |
| Wrs | \$ 2,102 | \$ 2,102 | \$ 2,138.59 | \$ (36.59) |
| Health Ins | \$ 3,976 | \$ 3,976 | \$ 3,976.03 | \$ (0.03) |
| Life Ins | \$ 26 | \$ 26 | \$ 30.84 | \$ (4.84) |
| Disability Ins | \$ 193 | \$ 193 | \$ - | \$ 193.00 |
| Dental Ins | \$ 242 | \$ 242 | \$ 230.40 | \$ 11.60 |
| Professional Services | \$ 42,890 | \$ 42,890 | \$ 7,900.00 | \$ 34,990.00 |
| Publications, Dues & Subscript | \$ 395 | \$ 395 | \$ 425.00 | \$ (30.00) |
| Training & Travel | \$ 640 | \$ 640 | \$ 165.00 | \$ 475.00 |
| Operating Materials & Supp | \$ 5,320 | \$ 5,320 | \$ 618.00 | \$ 4,702.00 |
| Hni Grants To Others | \$ 63,000 | \$ 142,003 | \$ 106,072.49 | \$ 35,930.51 |
| It Operating Isf Allocation | \$ 2,520 | \$ 2,520 | \$ 2,520.00 | \$ - |
| Insurance Isf Allocation | \$ 2,080 | \$ 2,080 | \$ 2,080.00 | \$ - |
| It Capital Isf Allocation | \$ 85 | \$ 85 | \$ 85.00 | \$ - |
| Subtotal Sustainability | \$ 170,964 | \$ 249,967 | \$ 171,528.17 | \$ 78,438.83 |

City of Fitchburg
Budget vs. Actual Report for General Fund
For the Year Ended 12/31/21

| | Budgeted Amounts | | Actual | Variance with Final Budget |
|----------------------------------|------------------|------------|---------------|-------------------------------|
| | Original | Final | | |
| Salaries & Wages - Finance | \$ 222,789 | \$ 219,759 | \$ 142,325.38 | \$ 77,433.62 |
| Overtime Wages | \$ 421 | \$ 1,051 | \$ 8,133.09 | \$ (7,082.09) |
| Pt/Lte/Seasonal Wages | \$ 2,700 | \$ 2,700 | \$ 1,513.81 | \$ 1,186.19 |
| Fica | \$ 17,412 | \$ 17,412 | \$ 16,758.12 | \$ 653.88 |
| Wrs | \$ 15,181 | \$ 15,181 | \$ 14,971.96 | \$ 209.04 |
| Longevity Benefit | \$ 1,692 | \$ 1,692 | \$ 3,048.75 | \$ (1,356.75) |
| Health Ins | \$ 55,321 | \$ 55,321 | \$ 49,210.59 | \$ 6,110.41 |
| Life Ins | \$ 569 | \$ 569 | \$ 378.44 | \$ 190.56 |
| Disability Ins | \$ 924 | \$ 924 | \$ - | \$ 924.00 |
| Dental Ins | \$ 3,794 | \$ 3,794 | \$ 3,299.04 | \$ 494.96 |
| Audit & Financial Consulting | \$ 41,220 | \$ 49,720 | \$ 34,114.00 | \$ 15,606.00 |
| Computer Related - Rep & Maint | \$ 54,925 | \$ 54,925 | \$ 50,691.29 | \$ 4,233.71 |
| Other Contractual | \$ 1,100 | \$ 1,100 | \$ 934.03 | \$ 165.97 |
| Office Supplies & Postage | \$ 5,700 | \$ 5,700 | \$ 5,044.19 | \$ 655.81 |
| Publications, Dues & Subscript | \$ 745 | \$ 745 | \$ 708.86 | \$ 36.14 |
| Training & Travel | \$ 4,000 | \$ 4,900 | \$ 850.00 | \$ 4,050.00 |
| Vehicle Use Reimbursement | \$ 700 | \$ 700 | \$ - | \$ 700.00 |
| Operating Materials & Supplies | \$ 2,350 | \$ 2,350 | \$ 1,479.78 | \$ 870.22 |
| It Operating Isf Allocation | \$ 10,835 | \$ 10,835 | \$ 10,835.00 | \$ - |
| Insurance Isf Allocation | \$ 2,870 | \$ 2,870 | \$ 2,870.00 | \$ - |
| It Capital Isf Allocation | \$ 775 | \$ 775 | \$ 775.00 | \$ - |
| Subtotal Treasury | \$ 446,023 | \$ 453,023 | \$ 347,941.33 | \$ 105,081.67 |
| Salaries & Wages-Assessors Ofc | \$ 294,887 | \$ 284,887 | \$ 232,051.98 | \$ 52,835.02 |
| Overtime Wages | \$ 3,187 | \$ 3,187 | \$ 361.83 | \$ 2,825.17 |
| Pt/Lte/Seasonal | \$ 7,956 | \$ 3,256 | \$ 2,779.54 | \$ 476.46 |
| Fica | \$ 23,412 | \$ 23,112 | \$ 17,748.60 | \$ 5,363.40 |
| Wrs | \$ 20,120 | \$ 19,820 | \$ 15,493.46 | \$ 4,326.54 |
| Per Diems - Bor | \$ 270 | \$ 270 | \$ 200.00 | \$ 70.00 |
| Health Ins | \$ 66,153 | \$ 57,153 | \$ 49,308.54 | \$ 7,844.46 |
| Life Ins | \$ 932 | \$ 932 | \$ 971.83 | \$ (39.83) |
| Disability Ins | \$ 1,528 | \$ 1,528 | \$ - | \$ 1,528.00 |
| Dental Ins | \$ 4,476 | \$ 4,276 | \$ 3,146.08 | \$ 1,129.92 |
| Professional Services | \$ - | \$ 13,500 | \$ 7,249.00 | \$ 6,251.00 |
| Computer Related - Rep & Maint | \$ 11,250 | \$ 11,250 | \$ 9,233.27 | \$ 2,016.73 |
| Other Contractual | \$ 35,200 | \$ 35,800 | \$ 23,324.72 | \$ 12,475.28 |
| Office Supplies & Postage | \$ 6,900 | \$ 6,300 | \$ 4,810.06 | \$ 1,489.94 |
| Publications, Dues & Subscript | \$ 5,680 | \$ 5,720 | \$ 5,656.20 | \$ 63.80 |
| Uniforms & Protective Gear | \$ 160 | \$ 160 | \$ - | \$ 160.00 |
| Training & Travel | \$ 3,420 | \$ 8,380 | \$ 7,020.00 | \$ 1,360.00 |
| Vehicle Use Reimbursement | \$ 3,015 | \$ 3,015 | \$ 1,046.92 | \$ 1,968.08 |
| Operating Materials & Supplies | \$ 300 | \$ 300 | \$ 93.17 | \$ 206.83 |
| It Operating Isf Allocation | \$ 15,150 | \$ 15,150 | \$ 15,150.00 | \$ - |
| Insurance Isf Allocation | \$ 9,959 | \$ 9,959 | \$ 9,959.00 | \$ - |
| It Capital Isf Allocation | \$ 1,090 | \$ 1,090 | \$ 1,090.00 | \$ - |
| Subtotal Assessment of Property | \$ 515,045 | \$ 509,045 | \$ 406,694.20 | \$ 102,350.80 |
| Repairs & Maint - By Others | \$ 13,050 | \$ 13,050 | \$ 4,675.31 | \$ 8,374.69 |
| Repair & Maint Supplies | \$ 2,000 | \$ 2,000 | \$ 77.28 | \$ 1,922.72 |
| Bldg Custodial Supplies | \$ 2,000 | \$ 2,000 | \$ - | \$ 2,000.00 |
| Utilities | \$ 30,000 | \$ 30,000 | \$ 19,510.01 | \$ 10,489.99 |
| Subtotal Other Buildings, Safety | \$ 47,050 | \$ 47,050 | \$ 24,262.60 | \$ 22,787.40 |

City of Fitchburg
Budget vs. Actual Report for General Fund
For the Year Ended 12/31/21

| | Budgeted Amounts | | Actual | Variance with Final Budget |
|---|------------------|------------|---------------|-------------------------------|
| | Original | Final | | |
| Repairs & Maintenance By Other | \$ 22,630 | \$ 22,630 | \$ 10,392.22 | \$ 12,237.78 |
| Other Contractual | \$ - | \$ - | \$ 26.99 | \$ (26.99) |
| Repair & Maintenance Supplies | \$ 3,000 | \$ 3,000 | \$ 2,421.07 | \$ 578.93 |
| Bldg Custodial Supplies | \$ 500 | \$ 500 | \$ 430.61 | \$ 69.39 |
| Utilities | \$ 26,135 | \$ 26,135 | \$ 27,120.51 | \$ (985.51) |
| Subtotal Other Buildings, Maintenance | \$ 52,265 | \$ 52,265 | \$ 40,391.40 | \$ 11,873.60 |
| Salaries & Wages-New City Hall | \$ 168,054 | \$ 168,054 | \$ 140,649.47 | \$ 27,404.53 |
| Overtime | \$ 5,430 | \$ 5,430 | \$ 812.67 | \$ 4,617.33 |
| Fica | \$ 13,375 | \$ 13,375 | \$ 12,367.63 | \$ 1,007.37 |
| Wrs | \$ 10,622 | \$ 10,622 | \$ 10,115.22 | \$ 506.78 |
| Longevity | \$ 1,350 | \$ 1,350 | \$ 1,350.00 | \$ - |
| Health Ins | \$ 31,292 | \$ 31,292 | \$ 31,291.93 | \$ 0.07 |
| Life Ins | \$ 601 | \$ 601 | \$ 669.72 | \$ (68.72) |
| Disability Ins | \$ 853 | \$ 853 | \$ - | \$ 853.00 |
| Dental Ins | \$ 2,054 | \$ 2,054 | \$ 1,956.49 | \$ 97.51 |
| Repair & Maint - By Others | \$ 27,700 | \$ 27,700 | \$ 30,155.22 | \$ (2,455.22) |
| Other Contractual Services | \$ 375 | \$ 375 | \$ 294.34 | \$ 80.66 |
| Uniforms & Protective Gear | \$ 400 | \$ 400 | \$ 205.48 | \$ 194.52 |
| Vehicle Expense | \$ 1,000 | \$ 1,000 | \$ 503.74 | \$ 496.26 |
| Repair And Maint Supplies | \$ 9,000 | \$ 9,000 | \$ 7,165.41 | \$ 1,834.59 |
| Equipment Expense | \$ 1,500 | \$ 1,500 | \$ 674.59 | \$ 825.41 |
| Bldg Custodial Supplies | \$ 10,000 | \$ 10,000 | \$ 3,578.66 | \$ 6,421.34 |
| Utilities | \$ 105,000 | \$ 105,000 | \$ 94,986.44 | \$ 10,013.56 |
| It Operating Isf Allocation | \$ 11,545 | \$ 11,545 | \$ 11,545.00 | \$ - |
| Insurance Isf Allocation | \$ 19,115 | \$ 19,115 | \$ 19,115.00 | \$ - |
| It Capital Isf Allocation | \$ 680 | \$ 680 | \$ 680.00 | \$ - |
| Subtotal New City Hall | \$ 419,946 | \$ 419,946 | \$ 368,117.01 | \$ 51,828.99 |
| Repairs & Maint - By Others | \$ 7,000 | \$ 7,000 | \$ 4,678.09 | \$ 2,321.91 |
| Repair & Maint Supplies | \$ 500 | \$ 500 | \$ - | \$ 500.00 |
| Utilities | \$ 5,200 | \$ 5,200 | \$ 2,099.31 | \$ 3,100.69 |
| Subtotal Police Evidence Processing Facility | \$ 12,700 | \$ 12,700 | \$ 6,777.40 | \$ 5,922.60 |
| Repairs & Maint - By Others | \$ 16,700 | \$ 16,700 | \$ 5,822.24 | \$ 10,877.76 |
| Repair & Maint Supplies | \$ 3,500 | \$ 3,500 | \$ - | \$ 3,500.00 |
| Equipment Expense | \$ 1,500 | \$ 1,500 | \$ - | \$ 1,500.00 |
| Bldg Custodial Supplies | \$ 4,400 | \$ 4,400 | \$ 3,033.83 | \$ 1,366.17 |
| Utilities | \$ 28,400 | \$ 28,400 | \$ 22,107.50 | \$ 6,292.50 |
| Repairs & Maint - By Others | \$ 14,350 | \$ 14,350 | \$ 4,979.39 | \$ 9,370.61 |
| Repair & Maint Supplies | \$ 2,500 | \$ 2,500 | \$ 92.78 | \$ 2,407.22 |
| Equipment Expense | \$ 2,000 | \$ 2,000 | \$ - | \$ 2,000.00 |
| Bldg Custodial Supplies | \$ 4,000 | \$ 4,000 | \$ 2,827.59 | \$ 1,172.41 |
| Utilities | \$ 28,400 | \$ 28,400 | \$ 32,853.19 | \$ (4,453.19) |
| Subtotal Other Buildings, Fire Station #2 and 3 | \$ 105,750 | \$ 105,750 | \$ 71,716.52 | \$ 34,033.48 |
| Employee Retirement Reserve | \$ 142,000 | \$ 142,000 | \$ 131,356.68 | \$ 10,643.32 |
| Subtotal Employee Retirement Reserve | \$ 142,000 | \$ 142,000 | \$ 131,356.68 | \$ 10,643.32 |

City of Fitchburg
Budget vs. Actual Report for General Fund
For the Year Ended 12/31/21

| | Budgeted Amounts | | Actual | Variance with Final Budget |
|------------------------------------|-------------------------|---------------------|------------------------|---------------------------------------|
| | Original | Final | | |
| Fica | \$ 10,900 | \$ 10,900 | \$ 10,892.27 | \$ 7.73 |
| Wrs | \$ - | \$ - | \$ 240.78 | \$ (240.78) |
| Debt Collection Expense | \$ 4,000 | \$ 4,000 | \$ 644.19 | \$ 3,355.81 |
| Employee Recog & Memorials | \$ 4,250 | \$ 4,010 | \$ 2,486.63 | \$ 1,523.37 |
| Safety & Health Programs | \$ 100 | \$ 340 | \$ 323.07 | \$ 16.93 |
| Special Assessments-City | \$ - | \$ - | \$ 28.62 | \$ (28.62) |
| Subtotal Miscellaneous | \$ 19,250 | \$ 19,250 | \$ 14,615.56 | \$ 4,634.44 |
| Refund Of Taxes | \$ - | \$ - | \$ 120.30 | \$ (120.30) |
| Subtotal Illegal Taxes | \$ - | \$ - | \$ 120.30 | \$ (120.30) |
| Office Supplies - Interdept | \$ 14,000 | \$ 14,000 | \$ 5,091.46 | \$ 8,908.54 |
| Postage Clearing - Interdept | \$ - | \$ - | \$ (2,726.97) | \$ 2,726.97 |
| Subtotal Office Supplies | \$ 14,000 | \$ 14,000 | \$ 2,364.49 | \$ 11,635.51 |
| Contingency - Undesignated | \$ 12,500 | \$ 12,500 | \$ - | \$ 12,500.00 |
| Subtotal Contingency | \$ 12,500 | \$ 12,500 | \$ - | \$ 12,500.00 |
| Bad Debt Expense | \$ 3,000 | \$ 3,000 | \$ (1,043.43) | \$ 4,043.43 |
| Subtotal Bad Debt Expense | \$ 3,000 | \$ 3,000 | \$ (1,043.43) | \$ 4,043.43 |
| Subtotal General Government | \$ 3,442,513 | \$ 3,668,851 | \$ 2,925,994.49 | \$ 742,856.51 |

City of Fitchburg
Budget vs. Actual Report for General Fund
For the Year Ended 12/31/21

| | Budgeted Amounts | | Actual | Variance with Final Budget |
|--------------------------------|-------------------------|---------------------|------------------------|-----------------------------------|
| | Original | Final | | |
| Public Safety | | | | |
| Salaries & Wages - Police | \$ 4,903,181 | \$ 4,885,141 | \$ 4,773,277.06 | \$ 111,863.94 |
| Overtime | \$ 227,591 | \$ 227,591 | \$ 385,602.18 | \$ (158,011.18) |
| Pt/Lte/Seasonal Wages | \$ 63,286 | \$ 63,286 | \$ 54,290.80 | \$ 8,995.20 |
| Shift Differential | \$ 21,024 | \$ 21,024 | \$ 23,549.95 | \$ (2,525.95) |
| Fica | \$ 403,246 | \$ 403,246 | \$ 396,312.46 | \$ 6,933.54 |
| Wrs | \$ 587,096 | \$ 587,096 | \$ 598,441.02 | \$ (11,345.02) |
| Longevity | \$ 26,490 | \$ 26,490 | \$ 27,465.00 | \$ (975.00) |
| Health Ins | \$ 1,007,357 | \$ 1,002,507 | \$ 966,162.15 | \$ 36,344.85 |
| Life Ins | \$ 7,097 | \$ 7,097 | \$ 7,011.19 | \$ 85.81 |
| Disability Ins | \$ 23,925 | \$ (9,205) | \$ - | \$ (9,205.00) |
| Dental Ins | \$ 67,027 | \$ 67,027 | \$ 63,994.14 | \$ 3,032.86 |
| Holiday Premium | \$ 29,618 | \$ 29,618 | \$ 34,663.82 | \$ (5,045.82) |
| Professional Services | \$ 16,000 | \$ 16,000 | \$ 12,616.40 | \$ 3,383.60 |
| Repairs & Maint - By Others | \$ 14,500 | \$ 14,500 | \$ 7,578.99 | \$ 6,921.01 |
| Computer Related - Rep & Maint | \$ 9,905 | \$ 9,905 | \$ 9,821.88 | \$ 83.12 |
| Police Vehicle Lease Program | \$ 105,830 | \$ 105,830 | \$ 104,812.00 | \$ 1,018.00 |
| Other Contractual/Cross Guards | \$ 5,500 | \$ 5,500 | \$ - | \$ 5,500.00 |
| Office Supplies & Postage | \$ 13,000 | \$ 13,000 | \$ 12,536.10 | \$ 463.90 |
| Publications, Dues & Subscript | \$ 2,000 | \$ 2,000 | \$ 1,173.75 | \$ 826.25 |
| Uniforms & Protective Gear | \$ 31,200 | \$ 40,390 | \$ 27,429.61 | \$ 12,960.39 |
| Protective Gear | \$ 24,900 | \$ 24,000 | \$ 19,973.82 | \$ 4,026.18 |
| Training & Travel | \$ 42,900 | \$ 42,900 | \$ 23,642.87 | \$ 19,257.13 |
| Tuition Reimbursement | \$ 8,090 | \$ 8,090 | \$ 1,681.67 | \$ 6,408.33 |
| Ymca Membership | \$ 8,270 | \$ 8,270 | \$ 6,289.25 | \$ 1,980.75 |
| Vehicle Use Reimbursement | \$ 200 | \$ 200 | \$ - | \$ 200.00 |
| Vehicle Expense (G&O, Repairs) | \$ 182,690 | \$ 182,690 | \$ 167,997.21 | \$ 14,692.79 |
| Operating Materials & Supplies | \$ 39,500 | \$ 39,500 | \$ 23,736.40 | \$ 15,763.60 |
| Public Information & Education | \$ 11,000 | \$ 11,000 | \$ 2,794.72 | \$ 8,205.28 |
| Repair & Maint Supplies | \$ 2,500 | \$ 2,500 | \$ 242.60 | \$ 2,257.40 |
| Equipment Expense | \$ 27,600 | \$ 130,390 | \$ 60,312.89 | \$ 70,077.11 |
| Building Repairs & Maintenance | \$ - | \$ - | \$ 17.96 | \$ (17.96) |
| Communications Expense | \$ 2,500 | \$ 2,500 | \$ 1,030.95 | \$ 1,469.05 |
| Investigative Supplies | \$ 26,190 | \$ 25,670 | \$ 19,205.70 | \$ 6,464.30 |
| K-9 Unit | \$ 1,800 | \$ 1,800 | \$ - | \$ 1,800.00 |
| It Operating Isf Allocation | \$ 259,630 | \$ 260,150 | \$ 260,670.00 | \$ (520.00) |
| Mpsis Allocation | \$ 157,270 | \$ 157,270 | \$ 155,337.63 | \$ 1,932.37 |
| Insurance Isf Allocation | \$ 166,365 | \$ 166,365 | \$ 166,365.00 | \$ - |
| It Capital Isf Allocation | \$ 31,850 | \$ 31,850 | \$ 31,850.00 | \$ - |
| Subtotal Police | <u>\$ 8,558,128</u> | <u>\$ 8,613,188</u> | <u>\$ 8,447,887.17</u> | <u>\$ 165,300.83</u> |

City of Fitchburg
Budget vs. Actual Report for General Fund
For the Year Ended 12/31/21

| | Budgeted Amounts | | Actual | Variance with |
|--------------------------------|------------------|--------------|-----------------|---------------|
| | Original | Final | | Final Budget |
| Salaries & Wages - Fire Dept | \$ 1,157,148 | \$ 1,157,148 | \$ 1,159,231.03 | \$ (2,083.03) |
| Overtime | \$ 100,209 | \$ 100,209 | \$ 96,519.75 | \$ 3,689.25 |
| Pt/Lte/Seasonal Wages | \$ 23,400 | \$ 23,400 | \$ 30,879.36 | \$ (7,479.36) |
| Fica | \$ 148,172 | \$ 148,172 | \$ 137,104.98 | \$ 11,067.02 |
| Wrs | \$ 219,295 | \$ 219,295 | \$ 183,599.49 | \$ 35,695.51 |
| Longevity | \$ 7,335 | \$ 7,335 | \$ 7,920.00 | \$ (585.00) |
| Poc Services | \$ 643,761 | \$ 643,761 | \$ 531,447.37 | \$ 112,313.63 |
| Health Ins | \$ 278,610 | \$ 278,610 | \$ 280,814.86 | \$ (2,204.86) |
| Life Ins | \$ 2,254 | \$ 2,254 | \$ 2,067.66 | \$ 186.34 |
| Disability Ins | \$ 5,979 | \$ 5,979 | \$ - | \$ 5,979.00 |
| Dental Ins | \$ 16,091 | \$ 16,091 | \$ 15,352.21 | \$ 738.79 |
| Holiday Premium | \$ 5,038 | \$ 5,038 | \$ 8,265.18 | \$ (3,227.18) |
| Repairs & Maint - By Others | \$ 12,000 | \$ 12,000 | \$ 12,494.06 | \$ (494.06) |
| Computer Related - Rep & Maint | \$ 12,550 | \$ 15,650 | \$ 14,254.75 | \$ 1,395.25 |
| Public Notices/Ads | \$ 500 | \$ 500 | \$ - | \$ 500.00 |
| Other Contractual Services | \$ 3,520 | \$ 3,520 | \$ 2,406.50 | \$ 1,113.50 |
| Office Supplies & Postage | \$ 3,000 | \$ 3,000 | \$ 2,750.11 | \$ 249.89 |
| Publications, Dues & Subscript | \$ 7,355 | \$ 7,355 | \$ 6,040.50 | \$ 1,314.50 |
| Uniforms | \$ 20,000 | \$ 25,000 | \$ 22,224.83 | \$ 2,775.17 |
| Protective Gear | \$ 58,000 | \$ 58,000 | \$ 53,543.53 | \$ 4,456.47 |
| Training & Travel | \$ 23,500 | \$ 18,500 | \$ 17,515.43 | \$ 984.57 |
| Tuition Reimbursement | \$ 18,000 | \$ 18,000 | \$ 16,631.48 | \$ 1,368.52 |
| Vehicle Use Reimbursement | \$ 205 | \$ 205 | \$ - | \$ 205.00 |
| Vehicle Expense (G&O, Repairs) | \$ 78,640 | \$ 79,540 | \$ 76,369.47 | \$ 3,170.53 |
| Operating Materials & Supplies | \$ 7,000 | \$ 8,500 | \$ 8,354.09 | \$ 145.91 |
| Medical/Ems Supplies | \$ 6,500 | \$ 6,500 | \$ 6,057.59 | \$ 442.41 |
| Public Information & Education | \$ 5,000 | \$ 5,000 | \$ 5,044.73 | \$ (44.73) |
| Repair & Maint Supplies | \$ 3,000 | \$ 3,000 | \$ 2,462.00 | \$ 538.00 |
| Equipment Expense | \$ 31,000 | \$ 31,000 | \$ 28,846.67 | \$ 2,153.33 |
| Communications Expense | \$ 12,000 | \$ 5,750 | \$ 273.00 | \$ 5,477.00 |
| Telephone | \$ 5,350 | \$ 6,100 | \$ 6,194.90 | \$ (94.90) |
| It Operating Isf Allocation | \$ 118,805 | \$ 118,805 | \$ 118,805.00 | \$ - |
| Insurance Isf Allocation | \$ 109,260 | \$ 109,260 | \$ 109,260.00 | \$ - |
| It Capital Isf Allocation | \$ 14,340 | \$ 14,340 | \$ 14,340.00 | \$ - |
| Subtotal Fire Protection | \$ 3,156,817 | \$ 3,156,817 | \$ 2,977,070.53 | \$ 179,746.47 |

City of Fitchburg
Budget vs. Actual Report for General Fund
For the Year Ended 12/31/21

| | Budgeted Amounts | | Actual | Variance with Final Budget |
|--|----------------------|----------------------|-------------------------|-------------------------------|
| | Original | Final | | |
| Salaries & Wages - Bldg Insp | \$ 251,948 | \$ 251,948 | \$ 253,945.95 | \$ (1,997.95) |
| Overtime | \$ 3,034 | \$ 3,034 | \$ 367.92 | \$ 2,666.08 |
| Fica | \$ 19,706 | \$ 19,706 | \$ 18,607.52 | \$ 1,098.48 |
| Wrs | \$ 17,387 | \$ 17,387 | \$ 17,330.99 | \$ 56.01 |
| Longevity | \$ 2,610 | \$ 2,610 | \$ 2,610.00 | \$ - |
| Health Ins | \$ 48,722 | \$ 48,722 | \$ 48,722.36 | \$ (0.36) |
| Life Ins | \$ 1,309 | \$ 1,309 | \$ 1,192.74 | \$ 116.26 |
| Disability Ins | \$ 1,280 | \$ 1,280 | \$ - | \$ 1,280.00 |
| Dental Ins | \$ 4,115 | \$ 4,115 | \$ 3,918.48 | \$ 196.52 |
| Computer Related - Rep & Maint | \$ 7,000 | \$ 7,000 | \$ 6,750.00 | \$ 250.00 |
| Office Supplies & Postage | \$ 500 | \$ 500 | \$ 887.16 | \$ (387.16) |
| Publications, Dues & Subscript | \$ 900 | \$ 900 | \$ 634.00 | \$ 266.00 |
| Uniforms & Protective Gear | \$ 1,000 | \$ 1,000 | \$ 89.99 | \$ 910.01 |
| Training & Travel | \$ 4,000 | \$ 4,000 | \$ 4,105.84 | \$ (105.84) |
| Vehicle Expense (Gas & Oil) | \$ 3,340 | \$ 3,340 | \$ 1,730.58 | \$ 1,609.42 |
| Operating Materials & Supplies | \$ 4,000 | \$ 4,000 | \$ 4,134.48 | \$ (134.48) |
| Public Information & Education | \$ 200 | \$ 200 | \$ - | \$ 200.00 |
| Equipment Expense | \$ - | \$ - | \$ 179.99 | \$ (179.99) |
| It Operating Isf Allocation | \$ 14,665 | \$ 14,665 | \$ 14,665.00 | \$ - |
| Insurance Isf Allocation | \$ 9,760 | \$ 9,760 | \$ 9,760.00 | \$ - |
| It Capital Isf Allocation | \$ 885 | \$ 885 | \$ 885.00 | \$ - |
| Subtotal Building Inspection | \$ 396,361 | \$ 396,361 | \$ 390,518.00 | \$ 5,843.00 |
| | | | | |
| Weights & Measures | \$ 3,600 | \$ 4,800 | \$ 3,600.00 | \$ 1,200.00 |
| Subtotal Weights & Measures | \$ 3,600 | \$ 4,800 | \$ 3,600.00 | \$ 1,200.00 |
| | | | | |
| Dane Com/Analog Tactical | \$ 221,000 | \$ 219,800 | \$ 186,809.18 | \$ 32,990.82 |
| Subtotal Dane Com | \$ 221,000 | \$ 219,800 | \$ 186,809.18 | \$ 32,990.82 |
| | | | | |
| Fitchrona Ems Contribution | \$ 721,647 | \$ 721,647 | \$ 721,647.00 | \$ - |
| Subtotal Ambulance | \$ 721,647 | \$ 721,647 | \$ 721,647.00 | \$ - |
| | | | | |
| Fica | \$ - | \$ - | \$ 119.35 | \$ (119.35) |
| Per Diems - Police & Fire Comm | \$ 1,500 | \$ 1,500 | \$ 1,560.00 | \$ (60.00) |
| Subtotal Other Public Safety | \$ 1,500 | \$ 1,500 | \$ 1,679.35 | \$ (179.35) |
| | | | | |
| Subtotal Public Safety | \$ 13,059,053 | \$ 13,114,113 | \$ 12,729,211.23 | \$ 384,901.77 |

City of Fitchburg
Budget vs. Actual Report for General Fund
For the Year Ended 12/31/21

| | Budgeted Amounts | | Actual | Variance with Final Budget |
|--|---------------------|---------------------|------------------------|-------------------------------|
| | Original | Final | | |
| Public Works | | | | |
| Salaries & Wages - Public Wks | \$ 764,321 | \$ 760,321 | \$ 770,651.88 | \$ (10,330.88) |
| Overtime | \$ 34,752 | \$ 34,752 | \$ 29,976.12 | \$ 4,775.88 |
| Pt/Lte/Seasonal Wages | \$ 13,500 | \$ 13,500 | \$ 7,837.12 | \$ 5,662.88 |
| Fica | \$ 62,411 | \$ 62,411 | \$ 60,394.90 | \$ 2,016.10 |
| Wrs | \$ 54,096 | \$ 54,096 | \$ 53,829.59 | \$ 266.41 |
| Longevity | \$ 3,260 | \$ 3,260 | \$ 3,735.00 | \$ (475.00) |
| Per Diems - Bd Of Public Wks | \$ 1,580 | \$ 1,580 | \$ 2,275.00 | \$ (695.00) |
| Health Ins | \$ 172,431 | \$ 172,431 | \$ 179,873.73 | \$ (7,442.73) |
| Life Ins | \$ 1,530 | \$ 1,530 | \$ 1,426.72 | \$ 103.28 |
| Disability Ins | \$ 4,311 | \$ 4,311 | \$ - | \$ 4,311.00 |
| Dental Ins | \$ 11,586 | \$ 11,586 | \$ 11,564.19 | \$ 21.81 |
| Professional Services | \$ 1,600 | \$ 1,600 | \$ 1,407.00 | \$ 193.00 |
| Street Light Service - Mg&E | \$ 183,000 | \$ 183,000 | \$ 162,352.50 | \$ 20,647.50 |
| Street Light Maintenance | \$ 30,000 | \$ 30,000 | \$ 1,936.25 | \$ 28,063.75 |
| Traffic Signal Maintenance | \$ 20,000 | \$ 20,000 | \$ 24,032.32 | \$ (4,032.32) |
| Repairs & Maint - By Others | \$ - | \$ - | \$ 50.62 | \$ (50.62) |
| Computer Related Rep & Maint | \$ 5,200 | \$ 8,200 | \$ 7,432.89 | \$ 767.11 |
| Public Notices/Ads | \$ 600 | \$ 600 | \$ 732.00 | \$ (132.00) |
| Office Supplies & Postage | \$ 1,800 | \$ 1,800 | \$ 2,011.66 | \$ (211.66) |
| Publications, Dues & Subscript | \$ 9,950 | \$ 9,950 | \$ 9,133.90 | \$ 816.10 |
| Uniforms & Protective Gear | \$ 13,594 | \$ 13,594 | \$ 10,442.27 | \$ 3,151.73 |
| Training & Travel | \$ 9,333 | \$ 13,333 | \$ 7,253.50 | \$ 6,079.50 |
| Vehicle Use Reimbursement | \$ 100 | \$ 100 | \$ - | \$ 100.00 |
| Vehicle Expense (G&O, Repairs) | \$ 107,830 | \$ 107,830 | \$ 100,234.65 | \$ 7,595.35 |
| Operating Materials & Supplies | \$ 1,100 | \$ 1,100 | \$ 740.31 | \$ 359.69 |
| Repair & Maint Supplies | \$ 32,000 | \$ 32,000 | \$ 38,638.02 | \$ (6,638.02) |
| Equipment Expense | \$ 5,500 | \$ 5,500 | \$ 4,643.48 | \$ 856.52 |
| Communications Expense | \$ 500 | \$ 500 | \$ - | \$ 500.00 |
| Roadway Supplies | \$ 183,345 | \$ 243,813 | \$ 140,450.54 | \$ 103,362.46 |
| Poles & Lights Replace Stock | \$ 8,000 | \$ 8,000 | \$ 10,121.94 | \$ (2,121.94) |
| Road Maintenance | \$ 280,600 | \$ 346,025 | \$ 216,974.75 | \$ 129,050.25 |
| It Operating Isf Allocation | \$ 54,535 | \$ 54,535 | \$ 54,535.00 | \$ - |
| Insurance Isf Allocation | \$ 56,528 | \$ 56,528 | \$ 56,528.00 | \$ - |
| It Capital Isf Allocation | \$ 3,870 | \$ 3,870 | \$ 3,870.00 | \$ - |
| Subtotal Public Works/Highway Administration | <u>\$ 2,132,763</u> | <u>\$ 2,261,656</u> | <u>\$ 1,975,085.85</u> | <u>\$ 286,570.15</u> |
| Metro Transit Services | \$ 502,655 | \$ 502,655 | \$ 502,000.00 | \$ 655.00 |
| Subtotal Mass Transit | <u>\$ 502,655</u> | <u>\$ 502,655</u> | <u>\$ 502,000.00</u> | <u>\$ 655.00</u> |
| Subtotal Public Works | <u>\$ 2,635,418</u> | <u>\$ 2,764,311</u> | <u>\$ 2,477,085.85</u> | <u>\$ 287,225.15</u> |

City of Fitchburg
Budget vs. Actual Report for General Fund
For the Year Ended 12/31/21

| | Budgeted Amounts | | Actual | Variance with Final Budget |
|---|------------------|------------|---------------|-------------------------------|
| | Original | Final | | |
| Health and Human Services | | | | |
| Salaries & Wages - Senior Ctr | \$ 442,603 | \$ 442,603 | \$ 442,854.26 | \$ (251.26) |
| Pt/Lte/Seasonal Wages | \$ 12,950 | \$ 12,950 | \$ 9,196.06 | \$ 3,753.94 |
| Fica | \$ 35,167 | \$ 35,167 | \$ 34,059.11 | \$ 1,107.89 |
| Wrs | \$ 30,155 | \$ 30,155 | \$ 30,176.60 | \$ (21.60) |
| Longevity | \$ 4,140 | \$ 4,140 | \$ 4,140.00 | \$ - |
| Per Diems - Comm On Aging | \$ 1,200 | \$ 1,200 | \$ 385.00 | \$ 815.00 |
| Health Ins | \$ 104,975 | \$ 104,975 | \$ 104,809.25 | \$ 165.75 |
| Life Ins | \$ 1,105 | \$ 1,105 | \$ 978.21 | \$ 126.79 |
| Disability Ins | \$ 2,337 | \$ 2,337 | \$ - | \$ 2,337.00 |
| Dental Ins | \$ 7,139 | \$ 7,139 | \$ 6,787.86 | \$ 351.14 |
| Oregon Snr Ctr Contribution | \$ 1,000 | \$ 1,000 | \$ 1,000.00 | \$ - |
| Repairs & Maint - By Others | \$ 2,350 | \$ 2,350 | \$ 1,819.33 | \$ 530.67 |
| Other Contractual | \$ 20,690 | \$ 20,690 | \$ 4,171.92 | \$ 16,518.08 |
| Office Supplies & Postage | \$ 1,520 | \$ 1,520 | \$ 1,614.06 | \$ (94.06) |
| Publications, Dues & Subscript | \$ 680 | \$ 680 | \$ 499.98 | \$ 180.02 |
| Training & Travel | \$ 2,400 | \$ 2,400 | \$ 1,611.00 | \$ 789.00 |
| Vehicle Use Reimbursement | \$ 1,160 | \$ 1,160 | \$ 333.76 | \$ 826.24 |
| Vehicle Expense (G&O, Repairs) | \$ 615 | \$ 615 | \$ 211.94 | \$ 403.06 |
| Operating Materials & Supplies | \$ 600 | \$ 600 | \$ 1,196.52 | \$ (596.52) |
| Public Information & Education | \$ 3,500 | \$ 3,500 | \$ 2,758.11 | \$ 741.89 |
| Equipment Expense | \$ 550 | \$ 550 | \$ 607.36 | \$ (57.36) |
| Nutrition Program | \$ 2,700 | \$ 2,700 | \$ 3,340.98 | \$ (640.98) |
| Senior Programs Expense | \$ 1,400 | \$ 1,400 | \$ 2,767.97 | \$ (1,367.97) |
| Volunteer Program Exp | \$ 1,700 | \$ 1,700 | \$ (144.00) | \$ 1,844.00 |
| It Operating Isf Allocation | \$ 24,735 | \$ 24,735 | \$ 24,735.00 | \$ - |
| Insurance Isf Allocation | \$ 13,934 | \$ 13,934 | \$ 13,934.00 | \$ - |
| It Capital Isf Allocation | \$ 1,635 | \$ 1,635 | \$ 1,635.00 | \$ - |
| Subtotal Senior Citizens Program | \$ 722,940 | \$ 722,940 | \$ 695,479.28 | \$ 27,460.72 |
| Subtotal Health and Human Services | \$ 722,940 | \$ 722,940 | \$ 695,479.28 | \$ 27,460.72 |
| Culture, Education and Recreation | | | | |
| Salaries & Wages | \$ - | \$ - | \$ 28.00 | \$ (28.00) |
| Pt/Lte/Seasonal Wages | \$ 24,958 | \$ 24,958 | \$ 2,206.07 | \$ 22,751.93 |
| Fica | \$ 1,909 | \$ 1,909 | \$ 170.89 | \$ 1,738.11 |
| Wrs | \$ - | \$ - | \$ 1.89 | \$ (1.89) |
| Repairs & Maint - By Others | \$ 18,240 | \$ 18,240 | \$ 21,471.60 | \$ (3,231.60) |
| Other Contractual Services | \$ 420 | \$ 420 | \$ 247.50 | \$ 172.50 |
| Repair & Maint Supplies | \$ 10,000 | \$ 10,000 | \$ 2,127.48 | \$ 7,872.52 |
| Equipment Expense | \$ 2,000 | \$ 2,000 | \$ 416.15 | \$ 1,583.85 |
| Bldg Custodial Supplies | \$ 6,700 | \$ 6,700 | \$ 3,351.48 | \$ 3,348.52 |
| Utilities & Pay Telephone | \$ 35,000 | \$ 35,000 | \$ 39,878.54 | \$ (4,878.54) |
| Insurance Isf Allocation | \$ 5,015 | \$ 5,015 | \$ 5,015.00 | \$ - |
| Subtotal Community Center | \$ 104,242 | \$ 104,242 | \$ 74,914.60 | \$ 29,327.40 |

City of Fitchburg
Budget vs. Actual Report for General Fund
For the Year Ended 12/31/21

| | Budgeted Amounts | | Actual | Variance with |
|---|---------------------|---------------------|------------------------|----------------------|
| | Original | Final | | Final Budget |
| Salaries & Wages - Parks Dept | \$ 488,145 | \$ 488,145 | \$ 485,007.11 | \$ 3,137.89 |
| Overtime | \$ 11,355 | \$ 11,355 | \$ 20,338.31 | \$ (8,983.31) |
| Pt/Lte/Seasonal Wages | \$ 45,690 | \$ 45,690 | \$ 20,215.85 | \$ 25,474.15 |
| Fica | \$ 42,064 | \$ 42,064 | \$ 38,703.79 | \$ 3,360.21 |
| Wrs | \$ 34,032 | \$ 34,032 | \$ 33,454.29 | \$ 577.71 |
| Longevity | \$ 4,673 | \$ 4,673 | \$ 4,725.00 | \$ (52.00) |
| Per Diems - Parks Commission | \$ 2,565 | \$ 2,565 | \$ 1,420.00 | \$ 1,145.00 |
| Health Ins | \$ 126,242 | \$ 126,242 | \$ 122,870.61 | \$ 3,371.39 |
| Life Ins | \$ 1,767 | \$ 1,767 | \$ 1,721.58 | \$ 45.42 |
| Disability Ins | \$ 2,720 | \$ 2,720 | \$ - | \$ 2,720.00 |
| Dental Ins | \$ 7,684 | \$ 7,684 | \$ 7,823.88 | \$ (139.88) |
| Public Notices/Ads | \$ 500 | \$ 500 | \$ 561.81 | \$ (61.81) |
| Golf Course Maintenance | \$ 51,000 | \$ 51,000 | \$ 51,000.00 | \$ - |
| Other Contractual | \$ 140,000 | \$ 144,500 | \$ 124,013.91 | \$ 20,486.09 |
| Office Supplies & Postage | \$ 750 | \$ 750 | \$ 639.89 | \$ 110.11 |
| Publications, Dues & Subscript | \$ 750 | \$ 750 | \$ 630.00 | \$ 120.00 |
| Uniforms & Protective Gear | \$ 5,550 | \$ 5,550 | \$ 7,037.33 | \$ (1,487.33) |
| Training & Travel | \$ 3,950 | \$ 3,950 | \$ 1,914.56 | \$ 2,035.44 |
| Vehicle Expense (G&O, Repairs) | \$ 32,815 | \$ 32,815 | \$ 35,089.29 | \$ (2,274.29) |
| Operating Materials & Supplies | \$ 20,000 | \$ 20,000 | \$ 19,112.68 | \$ 887.32 |
| Repair & Maint Supplies | \$ 37,500 | \$ 33,000 | \$ 31,970.66 | \$ 1,029.34 |
| Equipment Expense | \$ 12,700 | \$ 12,700 | \$ 12,027.49 | \$ 672.51 |
| Building Repairs & Maintenance | \$ 12,800 | \$ 12,800 | \$ 11,171.42 | \$ 1,628.58 |
| Util (Shelters) & Telephone | \$ 40,950 | \$ 40,950 | \$ 52,461.70 | \$ (11,511.70) |
| It Operating Isf Allocation | \$ 32,145 | \$ 32,145 | \$ 32,145.00 | \$ - |
| Insurance Isf Allocation | \$ 28,689 | \$ 28,689 | \$ 28,689.00 | \$ - |
| It Capital Isf Allocation | \$ 2,760 | \$ 2,760 | \$ 2,760.00 | \$ - |
| Subtotal Parks | \$ 1,189,796 | \$ 1,189,796 | \$ 1,147,505.16 | \$ 42,290.84 |
| Salaries & Wages - Recreation | \$ 122,141 | \$ 122,141 | \$ 128,961.30 | \$ (6,820.30) |
| Overtime | \$ 1,845 | \$ 1,845 | \$ 45.70 | \$ 1,799.30 |
| Pt/Lte/Seasonal Wages | \$ 45,271 | \$ 45,271 | \$ 9,645.05 | \$ 35,625.95 |
| Fica | \$ 12,990 | \$ 12,990 | \$ 9,993.90 | \$ 2,996.10 |
| Wrs | \$ 8,406 | \$ 8,406 | \$ 7,879.12 | \$ 526.88 |
| Longevity | \$ 540 | \$ 540 | \$ 540.00 | \$ - |
| Health Ins | \$ 19,411 | \$ 19,411 | \$ 24,031.38 | \$ (4,620.38) |
| Life Ins | \$ 142 | \$ 142 | \$ 134.27 | \$ 7.73 |
| Disability Ins | \$ 664 | \$ 664 | \$ - | \$ 664.00 |
| Dental Ins | \$ 1,331 | \$ 1,331 | \$ 1,535.74 | \$ (204.74) |
| Computer Related Rep & Maint | \$ 4,500 | \$ 4,500 | \$ 1,969.79 | \$ 2,530.21 |
| Other Contractual Services | \$ 45,000 | \$ 45,000 | \$ 40,632.80 | \$ 4,367.20 |
| Office Supplies & Postage | \$ 275 | \$ 275 | \$ 35.79 | \$ 239.21 |
| Publications, Dues & Subscript | \$ 700 | \$ 700 | \$ 370.90 | \$ 329.10 |
| Training & Travel | \$ 1,300 | \$ 1,300 | \$ - | \$ 1,300.00 |
| Vehicle Operating Expense | \$ 500 | \$ 500 | \$ 165.52 | \$ 334.48 |
| Operating Materials & Supplies | \$ - | \$ - | \$ 175.00 | \$ (175.00) |
| Public Information & Education | \$ 4,200 | \$ 4,200 | \$ 4,200.00 | \$ - |
| Communications Expense | \$ - | \$ - | \$ 25.00 | \$ (25.00) |
| Recreation Programs Expense | \$ 40,000 | \$ 40,000 | \$ 14,972.74 | \$ 25,027.26 |
| It Operating Isf Allocation | \$ 13,345 | \$ 13,345 | \$ 13,345.00 | \$ - |
| Insurance Isf Allocation | \$ 6,795 | \$ 6,795 | \$ 6,795.00 | \$ - |
| It Capital Isf Allocation | \$ 820 | \$ 820 | \$ 820.00 | \$ - |
| Subtotal Recreation Programs and Events | \$ 330,176 | \$ 330,176 | \$ 266,274.00 | \$ 63,902.00 |
| Subtotal Culture, Education and Recreation | \$ 1,624,214 | \$ 1,624,214 | \$ 1,488,693.76 | \$ 135,520.24 |

City of Fitchburg
Budget vs. Actual Report for General Fund
For the Year Ended 12/31/21

| | Budgeted Amounts | | Actual | Variance with Final Budget |
|--|-------------------------|----------------------|-------------------------|-----------------------------------|
| | Original | Final | | |
| Conservation and Development | | | | |
| Salaries & Wages - Planning | \$ 247,035 | \$ 247,035 | \$ 243,691.58 | \$ 3,343.42 |
| Overtime | \$ 5,763 | \$ 5,763 | \$ 224.10 | \$ 5,538.90 |
| Pt/Lte/Seasonal Wages | \$ 8,580 | \$ 8,580 | \$ 4,564.63 | \$ 4,015.37 |
| Fica | \$ 20,023 | \$ 20,023 | \$ 18,924.94 | \$ 1,098.06 |
| Wrs | \$ 17,088 | \$ 17,088 | \$ 15,766.45 | \$ 1,321.55 |
| Longevity | \$ 360 | \$ 360 | \$ 360.00 | \$ - |
| Per Diems - Commissions & Bds | \$ 4,630 | \$ 4,900 | \$ 2,175.00 | \$ 2,725.00 |
| Health Ins | \$ 35,252 | \$ 35,252 | \$ 33,634.82 | \$ 1,617.18 |
| Life Ins | \$ 718 | \$ 718 | \$ 201.63 | \$ 516.37 |
| Disability Ins | \$ 1,054 | \$ 1,054 | \$ - | \$ 1,054.00 |
| Dental Ins | \$ 2,296 | \$ 2,296 | \$ 2,080.50 | \$ 215.50 |
| Professional Services | \$ 4,200 | \$ 4,200 | \$ - | \$ 4,200.00 |
| Public Notices/Ads | \$ 4,300 | \$ 4,300 | \$ 3,614.96 | \$ 685.04 |
| Office Supplies & Postage | \$ 1,600 | \$ 1,600 | \$ 1,789.68 | \$ (189.68) |
| Publications, Dues & Subscript | \$ 1,995 | \$ 1,995 | \$ 1,066.00 | \$ 929.00 |
| Training & Travel | \$ 3,400 | \$ 3,400 | \$ 300.00 | \$ 3,100.00 |
| Vehicle Use Reimbursement | \$ 855 | \$ 585 | \$ - | \$ 585.00 |
| Operating Materials & Supplies | \$ 250 | \$ 250 | \$ - | \$ 250.00 |
| Public Information & Education | \$ 400 | \$ 400 | \$ - | \$ 400.00 |
| It Operating Isf Allocation | \$ 15,780 | \$ 15,780 | \$ 15,780.00 | \$ - |
| Insurance Isf Allocation | \$ 2,495 | \$ 2,495 | \$ 2,495.00 | \$ - |
| It Capital Isf Allocation | \$ 1,090 | \$ 1,090 | \$ 1,090.00 | \$ - |
| Subtotal Zoning | <u>\$ 379,164</u> | <u>\$ 379,164</u> | <u>\$ 347,759.29</u> | <u>\$ 31,404.71</u> |
| Salaries & Wages - Edc | \$ 203,162 | \$ 193,162 | \$ 143,957.68 | \$ 49,204.32 |
| Fica | \$ 15,707 | \$ 15,707 | \$ 13,888.04 | \$ 1,818.96 |
| Wrs | \$ 13,859 | \$ 13,859 | \$ 12,990.94 | \$ 868.06 |
| Longevity | \$ 2,160 | \$ 2,160 | \$ 2,160.00 | \$ - |
| Per Diems - Econ Dev Comm | \$ 1,080 | \$ 1,080 | \$ 280.00 | \$ 800.00 |
| Health Ins | \$ 27,331 | \$ 27,331 | \$ 26,042.12 | \$ 1,288.88 |
| Life Ins | \$ 961 | \$ 961 | \$ 1,004.26 | \$ (43.26) |
| Disability Ins | \$ 800 | \$ 800 | \$ - | \$ 800.00 |
| Dental Ins | \$ 1,813 | \$ 1,813 | \$ 1,652.27 | \$ 160.73 |
| Computer Related Rep & Maint | \$ 840 | \$ 840 | \$ 840.00 | \$ - |
| Office Supplies & Postage | \$ 1,350 | \$ 1,350 | \$ 164.38 | \$ 1,185.62 |
| Publications, Dues & Subscript | \$ 1,875 | \$ 1,875 | \$ 922.75 | \$ 952.25 |
| Training & Travel | \$ 1,475 | \$ 1,475 | \$ 98.00 | \$ 1,377.00 |
| Vehicle Use Reimbursement | \$ 660 | \$ 660 | \$ - | \$ 660.00 |
| Operating Materials & Supplies | \$ 625 | \$ 625 | \$ - | \$ 625.00 |
| Public Information & Education | \$ 525 | \$ 5,525 | \$ - | \$ 5,525.00 |
| Equipment Expense | \$ - | \$ 5,000 | \$ 4,710.20 | \$ 289.80 |
| Communications Expense | \$ 325 | \$ 325 | \$ 384.95 | \$ (59.95) |
| It Operating Isf Allocation | \$ 7,450 | \$ 7,450 | \$ 7,450.00 | \$ - |
| Insurance Isf Allocation | \$ 7,675 | \$ 7,675 | \$ 7,675.00 | \$ - |
| It Capital Isf Allocation | \$ 545 | \$ 545 | \$ 545.00 | \$ - |
| Subtotal Economic Development | <u>\$ 290,218</u> | <u>\$ 290,218</u> | <u>\$ 224,765.59</u> | <u>\$ 65,452.41</u> |
| Subtotal Conservation and Development | <u>\$ 669,382</u> | <u>\$ 669,382</u> | <u>\$ 572,524.88</u> | <u>\$ 96,857.12</u> |
| Total Expenditures | <u>\$ 22,153,520</u> | <u>\$ 22,563,811</u> | <u>\$ 20,888,989.49</u> | <u>\$ 1,674,821.51</u> |

City of Fitchburg
Budget vs. Actual Report for General Fund
For the Year Ended 12/31/21

| | Budgeted Amounts | | Actual | Variance with Final Budget |
|---|-------------------------|--------------|-----------------|---------------------------------------|
| | Original | Final | | |
| OTHER FINANCING SOURCES (USES) | | | | |
| Sale Of Fixed Assets | \$ 2,000 | \$ 48,770 | \$ 10,221.30 | \$ (38,548.70) |
| Subtotal Property Sales | \$ 2,000 | \$ 48,770 | \$ 10,221.30 | \$ (38,548.70) |
| Transfer From Arpa Fund | \$ - | \$ - | \$ 3,054.44 | \$ 3,054.44 |
| Tax Equivalent-Utility | \$ 725,000 | \$ 725,000 | \$ 799,256.00 | \$ 74,256.00 |
| Subtotal Transfers In | \$ 725,000 | \$ 725,000 | \$ 802,310.44 | \$ 77,310.44 |
| Transfer To Cap Proj - Equip | \$ (20,000) | \$ (26,000) | \$ (13,905.03) | \$ 12,094.97 |
| Other Trans To Fund 400 | \$ (424,618) | \$ (424,618) | \$ (424,618.40) | \$ (0.40) |
| Subtotal Transfers Out | \$ (444,618) | \$ (450,618) | \$ (438,523.43) | \$ 12,094.57 |
| Total Other Financing Sources (Uses) | \$ 282,382 | \$ 323,152 | \$ 374,008.31 | \$ 50,856.31 |
| NET CHANGE IN FUND BALANCE | \$ (586,618) | \$ (956,139) | \$ 871,363.09 | \$ 1,827,502.09 |

City of Fitchburg
Budget vs. Actual Report for Grants and Donations Fund
For the Year Ended 12/31/21

| | Budgeted Amounts | | Actual | Variance with Final Budget |
|--|-------------------------|------------------|-------------------|-----------------------------------|
| | Original | Final | | |
| REVENUES | | | | |
| Intergovernmental Revenues | | | | |
| Federal Grant General Pd | \$ - | \$ - | \$ 27,921 | \$ 27,921 |
| State Grant General Govt | \$ - | \$ - | \$ 1,000 | \$ 1,000 |
| County Grant Senior Nutrition | \$ - | \$ - | \$ 4,085 | \$ 4,085 |
| Subtotal Intergovernmental Revenues | \$ - | \$ - | \$ 33,006 | \$ 33,006 |
| Miscellaneous | | | | |
| Private Donations K9 Unit | \$ - | \$ - | \$ 2,124 | \$ 2,124 |
| Private Donations Misc Fd | \$ - | \$ 16,675 | \$ 16,675 | \$ - |
| Donations Senior Nutrition | \$ - | \$ - | \$ 3,415 | \$ 3,415 |
| Sr Ctr- Memorials | \$ 2,000 | \$ 2,000 | \$ 4,642 | \$ 2,642 |
| Sr Ctr- Legacy Fund | \$ - | \$ - | \$ 19,500 | \$ 19,500 |
| Sr Ctr-Donations Misc | \$ 7,000 | \$ 7,000 | \$ 1,662 | \$ (5,338) |
| Sr Ctr-Donations Volunteer Rn | \$ - | \$ - | \$ 304 | \$ 304 |
| Private Donations Gen Library | \$ 200 | \$ 200 | \$ 16,828 | \$ 16,628 |
| Recreation Scholarships | \$ 500 | \$ 500 | \$ 247 | \$ (253) |
| Donations Parks Specific Proj | \$ 2,000 | \$ 2,000 | \$ 10,341 | \$ 8,341 |
| Donations Dog Park | \$ 100 | \$ 100 | \$ 250 | \$ - |
| Subtotal Miscellaneous | \$ 11,800 | \$ 28,475 | \$ 75,988 | \$ 47,363 |
| Total Revenues | \$ 11,800 | \$ 28,475 | \$ 108,993 | \$ 80,368 |
| EXPENDITURES | | | | |
| General Government | | | | |
| Misc Gen Govt Grant/Don | \$ - | \$ - | \$ 1,000 | \$ (1,000) |
| Subtotal General Government | \$ - | \$ - | \$ 1,000 | \$ (1,000) |
| Public Safety | | | | |
| Misc Pd Grant/Donation Exp | \$ - | \$ - | \$ 27,445 | \$ (27,445) |
| K9 Unit Exp | \$ 3,000 | \$ 3,000 | \$ 4,007 | \$ (1,007) |
| Misc Fd Capital Equip | \$ - | \$ 16,675 | \$ - | \$ 16,675 |
| Subtotal Public Safety | \$ 3,000 | \$ 19,675 | \$ 31,453 | \$ (11,778) |
| Health and Human Services | | | | |
| Senior Nutrition | \$ - | \$ - | \$ 4,087 | \$ (4,087) |
| Sr Ctr-Memorials | \$ 5,000 | \$ 5,000 | \$ 3,555 | \$ 1,445 |
| Sr Ctr-Legacy Funds | \$ - | \$ - | \$ 4,537 | \$ (4,537) |
| Sr Ctr-Energy/Cord Cut Savings | \$ 400 | \$ 400 | \$ - | \$ 400 |
| Sr Ctr-Donations Misc | \$ 10,000 | \$ 10,000 | \$ 1,099 | \$ 8,901 |
| Sr Ctr-Volunteer Rn | \$ 100 | \$ 100 | \$ - | \$ 100 |
| Subtotal Health and Human Services | \$ 15,500 | \$ 15,500 | \$ 13,277 | \$ 2,223 |

City of Fitchburg
Budget vs. Actual Report for Grants and Donations Fund
For the Year Ended 12/31/21

| | Budgeted Amounts | | Actual | Variance with Final Budget |
|---|-------------------------|--------------------|------------------|---------------------------------------|
| | Original | Final | | |
| Culture, Education and Recreation | | | | |
| General Library Grants/Donate | \$ 200 | \$ 6,200 | \$ 18,777 | \$ (12,577) |
| Recreation Scholarship Exp | \$ 1,000 | \$ 1,000 | \$ - | \$ 1,000 |
| Parks Specific Projects | \$ 6,510 | \$ 9,490 | \$ 9,030 | \$ 460 |
| Parks Donations General | \$ 3,420 | \$ 3,420 | \$ 225 | \$ 3,195 |
| Parks - Dog Park | \$ 1,000 | \$ 1,000 | \$ - | \$ 1,000 |
| Parks - Splash Pad | \$ 500 | \$ 500 | \$ - | \$ 500 |
| Subtotal Culture, Education and Recreation | \$ 12,630 | \$ 21,610 | \$ 28,032 | \$ (6,422) |
| Conservation and Development | | | | |
| Subtotal Conservation and Development | \$ - | \$ - | \$ - | \$ - |
| Total Expenditures | \$ 31,130 | \$ 56,785 | \$ 73,762 | \$ (16,977) |
| OTHER FINANCING SOURCES (USES) | | | | |
| Transfers In | | | | |
| Scholarships- Trx From F400 | \$ - | \$ - | \$ 10,724 | \$ 10,724 |
| Subtotal Transfers In | \$ - | \$ - | \$ 10,724 | \$ 10,724 |
| Total Other Financing Sources (Uses) | \$ - | \$ - | \$ 10,724 | \$ 10,724 |
| NET CHANGE IN FUND BALANCE | \$ (19,330) | \$ (28,310) | \$ 45,956 | \$ 74,116 |

City of Fitchburg
Budget vs. Actual Report for Park Dedication Fund
For the Year Ended 12/31/21

| | Budgeted Amounts | | Actual | Variance with Final Budget |
|-----------------------------------|-------------------------|---------------------|-------------------|-----------------------------------|
| | Original | Final | | |
| REVENUES | | | | |
| Investment Income | | | | |
| Interest Revenues | \$ 10,000 | \$ 10,000 | \$ 1,289 | \$ (8,711) |
| Subtotal Investment Income | \$ 10,000 | \$ 10,000 | \$ 1,289 | \$ (8,711) |
| Total Revenues | \$ 10,000 | \$ 10,000 | \$ 1,289 | \$ (8,711) |
| EXPENDITURES | | | | |
| Capital Outlay | | | | |
| Park Dedication Improvements | \$ 2,688,000 | \$ 2,427,635 | \$ 290,952 | \$ 2,136,683 |
| Improve From St Frontage Fee | \$ - | \$ - | \$ - | \$ - |
| Park Improve - Belmar Park | \$ - | \$ - | \$ - | \$ - |
| Park Improve-Area Community | \$ - | \$ - | \$ 1,750 | \$ (1,750) |
| Park Improve - Belmar Park | \$ - | \$ - | \$ - | \$ - |
| Park Improve - Seminole Hills | \$ - | \$ - | \$ - | \$ - |
| Park Improve - Jamestown | \$ - | \$ - | \$ - | \$ - |
| Park Improve - Seminole Glen | \$ - | \$ - | \$ - | \$ - |
| Park Improve - Mckee Farms No | \$ - | \$ - | \$ - | \$ - |
| Park Improve - Mckee Farms So | \$ - | \$ - | \$ - | \$ - |
| Pi - Lacy Heights | \$ - | \$ - | \$ - | \$ - |
| Park Improve - Quarry Ridge | \$ - | \$ - | \$ - | \$ - |
| Park Improve - Highlands/Semin | \$ - | \$ - | \$ - | \$ - |
| Pi-Nine Sprgs/Fitchburg Spr | \$ - | \$ - | \$ - | \$ - |
| Park Improve-Mickelson Woods | \$ - | \$ - | \$ - | \$ - |
| Park Improve - Hatchery Hill | \$ - | \$ - | \$ - | \$ - |
| Park Improve-Pine Ridge Park | \$ - | \$ - | \$ - | \$ - |
| Park Improve-Gunflint Trl Park | \$ - | \$ - | \$ - | \$ - |
| Park Improve - Harlan Sprague | \$ - | \$ - | \$ 1,015 | \$ (1,015) |
| Park Improve - Quarry Hill | \$ - | \$ - | \$ - | \$ - |
| Park Improve - Seminole Forest | \$ - | \$ - | \$ - | \$ - |
| Park Improve - Fitch Ctr S | \$ - | \$ - | \$ - | \$ - |
| Park Improve - Swan Creek | \$ - | \$ - | \$ - | \$ - |
| Park Improve - Fitch Tech Camp | \$ - | \$ - | \$ - | \$ - |
| Park Improve - Oak Meadow | \$ - | \$ - | \$ 1,094 | \$ (1,094) |
| Park Improve - Mcgaw Park | \$ - | \$ - | \$ - | \$ - |
| Park Improve - Orchard Pointe | \$ - | \$ - | \$ - | \$ - |
| Park Impr - Briarwood | \$ - | \$ - | \$ - | \$ - |
| Park Improv - Pinnacle Park | \$ - | \$ - | \$ 2,020 | \$ (2,020) |
| Park Imrove-Uptown Village | \$ - | \$ - | \$ - | \$ - |
| Park Imrove-North Park | \$ - | \$ - | \$ - | \$ - |
| Park Imrove - Quarry Vista | \$ - | \$ - | \$ 990 | \$ (990) |
| Park Improv - Prima Vista | \$ - | \$ - | \$ - | \$ - |
| Park Imrove - Rimrock | \$ - | \$ - | \$ - | \$ - |
| Park Imrove-Uptown Crossing | \$ - | \$ - | \$ - | \$ - |
| Park Imrove-Fahey Fields | \$ 200,000 | \$ 200,000 | \$ (11,907) | \$ 211,907 |
| Park Imrove-Jamestown/Huegel | \$ - | \$ - | \$ - | \$ - |
| Pi - N Stoner Prairie | \$ - | \$ - | \$ 2,060 | \$ (2,060) |
| Subtotal Capital Outlay | \$ 2,888,000 | \$ 2,627,635 | \$ 287,974 | \$ 2,339,661 |
| Total Expenditures | \$ 2,888,000 | \$ 2,627,635 | \$ 287,974 | \$ 2,339,661 |

City of Fitchburg
Budget vs. Actual Report for Park Dedication Fund
For the Year Ended 12/31/21

| | Budgeted Amounts | | Actual | Variance with Final Budget |
|---|-------------------------|-----------------------|---------------------|---------------------------------------|
| | Original | Final | | |
| OTHER FINANCING SOURCES (USES) | | | | |
| Transfers Out | | | | |
| Transfer To General Fund | \$ - | \$ - | \$ - | \$ - |
| Transfer To Capital Projects | \$ - | \$ - | \$ (64,400) | \$ (64,400) |
| Fund Balance Added | \$ - | \$ - | \$ - | \$ - |
| Interfund Transfer-Fb Ctr | \$ - | \$ - | \$ - | \$ - |
| Interfund Transfer-Sem Forest | \$ - | \$ - | \$ - | \$ - |
| Interfund Transfer-Tech Campus | \$ - | \$ - | \$ - | \$ - |
| Interfund Transfer-Briarwood | \$ - | \$ - | \$ - | \$ - |
| Interfund Transf-Quarry Vista | \$ - | \$ - | \$ - | \$ - |
| Subtotal Transfers Out | <u>\$ -</u> | <u>\$ -</u> | <u>\$ (64,400)</u> | <u>\$ (64,400)</u> |
| Total Other Financing Sources (Uses) | <u>\$ -</u> | <u>\$ -</u> | <u>\$ (64,400)</u> | <u>\$ (64,400)</u> |
| NET CHANGE IN FUND BALANCE | <u>\$ (2,878,000)</u> | <u>\$ (2,617,635)</u> | <u>\$ (351,085)</u> | <u>\$ 2,266,550</u> |

City of Fitchburg
Budget vs. Actual Report for Park Improvement Fund
For the Year Ended 12/31/21

| | Budgeted Amounts | | Actual | Variance with Final Budget |
|---|------------------|--------------------|-------------------|-------------------------------|
| | Original | Final | | |
| REVENUES | | | | |
| Public Charges for Services | | | | |
| Fees In Lieu-3101 S Fish Hatch | \$ - | \$ 679,810 | \$ 679,810 | \$ - |
| Fees In Lieu-Norhtpnt/Limerick | \$ - | \$ - | \$ 48,741 | \$ 48,741 |
| Fees In Lieu-Miscellaneous | \$ - | \$ - | \$ 4,330 | \$ 4,330 |
| Pi Fees-Terravessa | \$ - | \$ - | \$ 62,780 | \$ 62,780 |
| Pi-Nine Springs 6Th Add | \$ - | \$ - | \$ 9,760 | \$ 9,760 |
| Pi-3101 S Fish Hatchery | \$ - | \$ 25,120 | \$ 25,120 | \$ - |
| Pi-Northpointe/Limerick Apts | \$ - | \$ - | \$ 20,320 | \$ 20,320 |
| Pi Fees-Miscellaneous | \$ - | \$ - | \$ 670 | \$ 670 |
| Subtotal Public Charges for Services | \$ - | \$ 704,930 | \$ 851,531 | \$ 146,601 |
| Investment Income | | | | |
| Int Pi-Terravessa | \$ - | \$ - | \$ 51 | \$ 51 |
| Int Pi-Prima Vista | \$ - | \$ - | \$ 12 | \$ 12 |
| Int Pi-Uptown Crossing | \$ - | \$ - | \$ 19 | \$ 19 |
| Int Pi-Plesko Sr Housing | \$ - | \$ - | \$ 6 | \$ 6 |
| Int Pi-Artisan Village | \$ - | \$ - | \$ 19 | \$ 19 |
| Int Pi-North Park | \$ - | \$ - | \$ 29 | \$ 29 |
| Int Pi-Stoner Prairie | \$ - | \$ - | \$ 34 | \$ 34 |
| Int Pi-Nine Springs 6Th Add | \$ - | \$ - | \$ 19 | \$ 19 |
| Int Pi-3101 S Fish Hatchery | \$ - | \$ - | \$ 3 | \$ 3 |
| Int Pi-Quarry Rdge Ret Comm | \$ - | \$ - | \$ 23 | \$ 23 |
| Int Pi-Limestone Ridge Apts | \$ - | \$ - | \$ 21 | \$ 21 |
| Int Pi-Northpointe/Limerick | \$ - | \$ - | \$ 18 | \$ 18 |
| Int Pi-Miscellaneous | \$ - | \$ - | \$ 4 | \$ 4 |
| Int Lieu-Artisan Village | \$ - | \$ - | \$ 503 | \$ 503 |
| Int Lieu-Stoner Prairie | \$ - | \$ - | \$ 153 | \$ 153 |
| Int Lieu-3101 S Fish Hatchery | \$ - | \$ - | \$ 67 | \$ 67 |
| Int Lieu-Quarry Rdge Ret Comm | \$ - | \$ - | \$ 626 | \$ 626 |
| Int Lieu-Limestone Ridge Apts | \$ - | \$ - | \$ 432 | \$ 432 |
| Int Lieu-Northpoint/Limerick | \$ - | \$ - | \$ 42 | \$ 42 |
| Int Lieu-Miscellaneous | \$ - | \$ - | \$ 25 | \$ 25 |
| Subtotal Investment Income | \$ - | \$ - | \$ 2,104 | \$ 2,104 |
| Total Revenues | \$ - | \$ 704,930 | \$ 853,635 | \$ 148,705 |
| EXPENDITURES | | | | |
| Capital Outlay | | | | |
| Terravessa-Pi Improv | \$ - | \$ - | \$ 1,800 | \$ (1,800) |
| Plesko Sr Housing-Pi Improv | \$ - | \$ 5,435 | \$ - | \$ 5,435 |
| 3101 S Fish Hatchery-Pi Improv | \$ - | \$ 25,120 | \$ - | \$ 25,120 |
| 3101 S Fish Hatchery-In Lieu | \$ - | \$ 679,810 | \$ 6,590 | \$ 673,221 |
| Miscellaneous-In Lieu | \$ - | \$ 10,000 | \$ 8,227 | \$ 1,773 |
| Subtotal Capital Outlay | \$ - | \$ 720,365 | \$ 16,617 | \$ 703,748 |
| Total Expenditures | \$ - | \$ 720,365 | \$ 16,617 | \$ 703,748 |
| NET CHANGE IN FUND BALANCE | \$ - | \$ (15,435) | \$ 837,018 | \$ 852,453 |

City of Fitchburg
Budget vs. Actual Report for Cable TV Fund
For the Year Ended 12/31/21

| | Budgeted Amounts | | Actual | Variance with Final Budget |
|---|-------------------------|-------------------|----------------------|---------------------------------------|
| | Original | Final | | |
| REVENUES | | | | |
| Taxes | | | | |
| Property Tax Levy | \$ 95,953 | \$ 95,953 | \$ 95,953.00 | \$ - |
| Subtotal Taxes | \$ 95,953 | \$ 95,953 | \$ 95,953.00 | \$ - |
| Intergovernmental Revenues | | | | |
| Franchise Fee Reduction Aid | \$ 63,195 | \$ 63,195 | \$ 63,196.04 | \$ 1.04 |
| Subtotal Intergovernmental Revenues | \$ 63,195 | \$ 63,195 | \$ 63,196.04 | \$ 1.04 |
| Licenses and Permits | | | | |
| Cable Franchise Fees - Charter | \$ 193,000 | \$ 193,000 | \$ 185,680.86 | \$ (7,319.14) |
| Cable Franchise Fees - At&T | \$ 36,000 | \$ 36,000 | \$ 30,635.68 | \$ (5,364.32) |
| Cable Franchise Fees - Tds | \$ 10,000 | \$ 10,000 | \$ 11,332.75 | \$ 1,332.75 |
| Subtotal Licenses and Permits | \$ 239,000 | \$ 239,000 | \$ 227,649.29 | \$ (11,350.71) |
| Public Charges for Services | | | | |
| Public Charges | \$ 5,000 | \$ 5,000 | \$ 2,750.00 | \$ (2,250.00) |
| Factv Productions Services | \$ - | \$ - | \$ 975.00 | \$ 975.00 |
| Subtotal Public Charges for Services | \$ 5,000 | \$ 5,000 | \$ 3,725.00 | \$ (1,275.00) |
| Investment Income | | | | |
| Interest Revenues | \$ 1,000 | \$ 1,000 | \$ 188.80 | \$ (811.20) |
| Subtotal Investment Income | \$ 1,000 | \$ 1,000 | \$ 188.80 | \$ (811.20) |
| Miscellaneous | | | | |
| Pcard Rebate | \$ 300 | \$ 300 | \$ 383.55 | \$ 83.55 |
| Subtotal Miscellaneous | \$ 300 | \$ 300 | \$ 383.55 | \$ 83.55 |
| Total Revenues | \$ 404,448 | \$ 404,448 | \$ 391,095.68 | \$ (13,352.32) |

**City of Fitchburg
Budget vs. Actual Report for Cable TV Fund
For the Year Ended 12/31/21**

| | Budgeted Amounts | | Actual | Variance with Final Budget |
|---|-------------------|-------------------|----------------------|-------------------------------|
| | Original | Final | | |
| EXPENDITURES | | | | |
| Culture, Education and Recreation | | | | |
| Salaries & Wages - Cable | \$ 195,935 | \$ 195,935 | \$ 196,320.00 | \$ (385.00) |
| Pt/Lte/Seasonal Wages | \$ 20,682 | \$ 20,682 | \$ 20,356.29 | \$ 325.71 |
| Fica | \$ 16,608 | \$ 16,608 | \$ 15,158.93 | \$ 1,449.07 |
| Wrs | \$ 14,309 | \$ 14,309 | \$ 14,417.87 | \$ (108.87) |
| Longevity | \$ 450 | \$ 450 | \$ 450.00 | \$ - |
| Health Ins | \$ 58,233 | \$ 58,233 | \$ 58,232.88 | \$ 0.12 |
| Life Ins | \$ 501 | \$ 501 | \$ 571.92 | \$ (70.92) |
| Disability Ins | \$ 1,121 | \$ 1,121 | \$ - | \$ 1,121.00 |
| Dental Ins | \$ 3,994 | \$ 3,994 | \$ 3,803.76 | \$ 190.24 |
| Repairs & Maint - By Others | \$ 3,000 | \$ 3,000 | \$ 2,143.84 | \$ 856.16 |
| Computer Related Rep & Maint | \$ 9,900 | \$ 9,900 | \$ 4,536.99 | \$ 5,363.01 |
| Other Contractual Services | \$ 830 | \$ 830 | \$ 744.82 | \$ 85.18 |
| Office Supplies & Postage | \$ 500 | \$ 500 | \$ 428.57 | \$ 71.43 |
| Publications, Dues & Subscript | \$ 750 | \$ 750 | \$ 727.90 | \$ 22.10 |
| Training & Travel | \$ 500 | \$ 500 | \$ 222.00 | \$ 278.00 |
| Vehicle Use Reimbursement | \$ 100 | \$ 100 | \$ 80.64 | \$ 19.36 |
| Vehicle Expense | \$ 3,280 | \$ 3,280 | \$ 2,645.34 | \$ 634.66 |
| Operating Materials & Supplies | \$ 8,600 | \$ 8,600 | \$ 8,712.06 | \$ (112.06) |
| Public Information & Education | \$ 1,000 | \$ 1,000 | \$ 955.54 | \$ 44.46 |
| Repairs & Maint Supplies | \$ 1,750 | \$ 1,750 | \$ 1,409.75 | \$ 340.25 |
| Equipment Expense | \$ 1,750 | \$ 1,750 | \$ 1,253.49 | \$ 496.51 |
| It Operating Isf Allocation | \$ 21,230 | \$ 21,230 | \$ 21,230.00 | \$ - |
| Insurance Isf Allocation | \$ 8,780 | \$ 8,780 | \$ 8,780.00 | \$ - |
| It Capital Isf Allocation | \$ 9,545 | \$ 9,545 | \$ 9,545.00 | \$ - |
| Transfer To General Fund (Fee) | \$ 21,100 | \$ 21,100 | \$ 21,100.00 | \$ - |
| Subtotal Culture, Education and Recreation | \$ 404,448 | \$ 404,448 | \$ 393,827.59 | \$ 10,620.41 |
| Total Expenditures | \$ 404,448 | \$ 404,448 | \$ 393,827.59 | \$ 10,620.41 |
| OTHER FINANCING SOURCES (USES) | | | | |
| Transfers Out | | | | |
| Trans To Cap Projects | \$ (5,000) | \$ (5,000) | \$ (5,000.00) | \$ - |
| Subtotal Transfers Out | \$ (5,000) | \$ (5,000) | \$ (5,000.00) | \$ - |
| Total Other Financing Sources (Uses) | \$ (5,000) | \$ (5,000) | \$ (5,000.00) | \$ - |
| NET CHANGE IN FUND BALANCE | \$ (5,000) | \$ (5,000) | \$ (7,731.91) | \$ (2,731.91) |

City of Fitchburg
Budget vs. Actual Report for Recycling and Refuse Collection Fund
For the Year Ended 12/31/21

| | <u>Budgeted Amounts</u> | | <u>Actual</u> | <u>Variance with Final Budget</u> |
|---|-------------------------|---------------------|---------------------|---------------------------------------|
| | <u>Original</u> | <u>Final</u> | | |
| REVENUES | | | | |
| Intergovernmental Revenues | | | | |
| Recycling Grant - St Of Wisc | \$ 104,000 | \$ 104,000 | \$ 105,273 | \$ 1,273 |
| Misc Aid/Grant - Dane County | \$ - | \$ - | \$ 1,814 | \$ 1,814 |
| Subtotal Intergovernmental Revenues | \$ 104,000 | \$ 104,000 | \$ 107,087 | \$ 3,087 |
| Public Charges for Services | | | | |
| Refuse & Recycle Collection | \$ 1,231,077 | \$ 1,231,077 | \$ 1,224,674 | \$ (6,403) |
| Subtotal Public Charges for Services | \$ 1,231,077 | \$ 1,231,077 | \$ 1,224,674 | \$ (6,403) |
| Investment Income | | | | |
| Interest On Temp Investments | \$ 6,000 | \$ 6,000 | \$ 1,250 | \$ (4,750) |
| Subtotal Investment Income | \$ 6,000 | \$ 6,000 | \$ 1,250 | \$ (4,750) |
| Miscellaneous | | | | |
| Miscellaneous Revenues | \$ - | \$ - | \$ 2,686 | \$ 2,686 |
| C&D Reuse/Recycle Dep Retained | \$ - | \$ 26,361 | \$ 26,361 | \$ - |
| Yardwaste Polybag Sales | \$ 200 | \$ 200 | \$ 239 | \$ 39 |
| Pcard Rebate | \$ 13,000 | \$ 13,000 | \$ 24,008 | \$ 11,008 |
| Subtotal Miscellaneous | \$ 13,200 | \$ 39,561 | \$ 53,294 | \$ 13,733 |
| Total Revenues | \$ 1,354,277 | \$ 1,380,638 | \$ 1,386,305 | \$ 5,667 |

City of Fitchburg
Budget vs. Actual Report for Recycling and Refuse Collection Fund
For the Year Ended 12/31/21

| | Budgeted Amounts | | Actual | Variance with Final Budget |
|---|-------------------------|---------------------|---------------------|-----------------------------------|
| | Original | Final | | |
| EXPENDITURES | | | | |
| Public Works | | | | |
| Salaries & Wages - Recycling | \$ 107,830 | \$ 107,830 | \$ 102,148 | \$ 5,682 |
| Overtime Wages | \$ 1,749 | \$ 1,749 | \$ 1,912 | \$ (163) |
| Pt/Lte/Seasonal Wages | \$ 3,654 | \$ 3,654 | \$ 2,126 | \$ 1,528 |
| Fica | \$ 8,670 | \$ 8,670 | \$ 8,057 | \$ 613 |
| Wrs | \$ 7,404 | \$ 7,404 | \$ 7,024 | \$ 380 |
| Longevity | \$ 107 | \$ 107 | \$ - | \$ 107 |
| Per Diems - Rcc | \$ 1,600 | \$ 1,600 | \$ 1,125 | \$ 475 |
| Health Ins | \$ 15,544 | \$ 15,544 | \$ 15,049 | \$ 496 |
| Life Ins | \$ 213 | \$ 213 | \$ 142 | \$ 71 |
| Disability Ins | \$ 604 | \$ 604 | \$ - | \$ 604 |
| Dental Ins | \$ 1,039 | \$ 1,039 | \$ 954 | \$ 85 |
| Computer Related Rep & Maint | \$ 2,500 | \$ 2,500 | \$ 2,133 | \$ 367 |
| Other Contractual Services | \$ 1,171,295 | \$ 1,182,988 | \$ 1,170,296 | \$ 12,692 |
| Office Supplies & Postage | \$ 495 | \$ 105 | \$ 59 | \$ 46 |
| Publications, Dues & Subscript | \$ 1,070 | \$ 1,070 | \$ - | \$ 1,070 |
| Uniforms & Protective Gear | \$ 100 | \$ 100 | \$ - | \$ 100 |
| Training & Travel | \$ 150 | \$ 150 | \$ - | \$ 150 |
| Vehicle Use Reimbursement | \$ 110 | \$ 110 | \$ - | \$ 110 |
| Vehicle Expense (G&O, Repairs) | \$ 250 | \$ 250 | \$ 347 | \$ (97) |
| Operating Materials & Supplies | \$ 550 | \$ 940 | \$ 680 | \$ 260 |
| Public Information & Education | \$ 12,850 | \$ 12,850 | \$ 4,956 | \$ 7,894 |
| Yardwaste Polybags | \$ 800 | \$ 800 | \$ 578 | \$ 222 |
| Recycling Drop Off Site Maint | \$ 21,600 | \$ 21,600 | \$ 1,286 | \$ 20,314 |
| It Operating Isf Allocation | \$ 6,805 | \$ 6,805 | \$ 6,805 | \$ - |
| Insurance Isf Allocation | \$ 9,700 | \$ 9,700 | \$ 9,700 | \$ - |
| It Capital Isf Allocation | \$ 590 | \$ 590 | \$ 590 | \$ - |
| Transfer To General Fund (Fee) | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ - |
| Subtotal Public Works | \$ 1,397,279 | \$ 1,408,972 | \$ 1,355,967 | \$ 53,005 |
| Total Expenditures | \$ 1,397,279 | \$ 1,408,972 | \$ 1,355,967 | \$ 53,005 |
| OTHER FINANCING SOURCES (USES) | | | | |
| Transfers Out | | | | |
| Trans To Debt Service-Rent | \$ (2,513) | \$ (2,513) | \$ (2,513) | \$ - |
| Subtotal Transfers Out | \$ (2,513) | \$ (2,513) | \$ (2,513) | \$ - |
| Total Other Financing Sources (Uses) | \$ (2,513) | \$ (2,513) | \$ (2,513) | \$ - |
| NET CHANGE IN FUND BALANCE | \$ (45,515) | \$ (30,847) | \$ 27,825 | \$ 58,672 |

City of Fitchburg
Budget vs. Actual Report for Community Wellbeing Fund
For the Year Ended 12/31/21

| | <u>Budgeted Amounts</u> | | <u>Actual</u> | <u>Variance with Final Budget</u> |
|---------------------------------------|-------------------------|-----------------|-----------------|---------------------------------------|
| | <u>Original</u> | <u>Final</u> | | |
| REVENUES | | | | |
| Fines and Forfeitures | | | | |
| Law & Ordinance Violations | \$ 5,250 | \$ 5,250 | \$ 7,009 | \$ 1,759 |
| Subtotal Fines and Forfeitures | \$ 5,250 | \$ 5,250 | \$ 7,009 | \$ 1,759 |
| Investment Income | | | | |
| Interest Revenue | \$ - | \$ - | \$ 3 | \$ 3 |
| Subtotal Investment Income | \$ - | \$ - | \$ 3 | \$ 3 |
| Total Revenues | \$ 5,250 | \$ 5,250 | \$ 7,012 | \$ 1,762 |
| NET CHANGE IN FUND BALANCE | \$ 5,250 | \$ 5,250 | \$ 7,012 | \$ 1,762 |

City of Fitchburg
Budget vs. Actual Report for Affordable Housing Fund
For the Year Ended 12/31/21

| | Budgeted Amounts | | Actual | Variance with Final Budget |
|--|-------------------------|--------------------|--------------------|---------------------------------------|
| | Original | Final | | |
| REVENUES | | | | |
| Investment Income | | | | |
| Interest On Investments | \$ 600 | \$ 600 | \$ 93 | \$ (507) |
| Subtotal Investment Income | \$ 600 | \$ 600 | \$ 93 | \$ (507) |
| Total Revenues | \$ 600 | \$ 600 | \$ 93 | \$ (507) |
| EXPENDITURES | | | | |
| Conservation and Development | | | | |
| Professional Services-Aford | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ - |
| Training & Travel-Afford | \$ 290 | \$ 290 | \$ 355 | \$ (65) |
| Fica | \$ - | \$ - | \$ 10 | \$ (10) |
| Per Diems - Housing Committee | \$ 840 | \$ 840 | \$ 125 | \$ 715 |
| Subtotal Conservation and Development | \$ 11,130 | \$ 11,130 | \$ 10,490 | \$ 640 |
| Total Expenditures | \$ 11,130 | \$ 11,130 | \$ 10,490 | \$ 640 |
| NET CHANGE IN FUND BALANCE | \$ (10,530) | \$ (10,530) | \$ (10,397) | \$ 133 |

**City of Fitchburg
 Budget vs. Actual Report for Cemetery Fund
 For the Year Ended 12/31/21**

| | <u>Budgeted Amounts</u> | | <u>Actual</u> | <u>Variance with Final Budget</u> |
|---|-------------------------|------------------|------------------|---------------------------------------|
| | <u>Original</u> | <u>Final</u> | | |
| REVENUES | | | | |
| Public Charges for Services | | | | |
| Cemetery Lot Sales | \$ 10,000 | \$ 10,000 | \$ 20,660 | \$ 10,660 |
| Subtotal Public Charges for Services | \$ 10,000 | \$ 10,000 | \$ 20,660 | \$ 10,660 |
| Investment Income | | | | |
| Interest From Investments | \$ 300 | \$ 300 | \$ 145 | \$ (155) |
| Subtotal Investment Income | \$ 300 | \$ 300 | \$ 145 | \$ (155) |
| Total Revenues | \$ 10,300 | \$ 10,300 | \$ 20,805 | \$ 10,505 |
| EXPENDITURES | | | | |
| Health and Human Services | | | | |
| Subtotal Health and Human Services | \$ - | \$ - | \$ - | \$ - |
| NET CHANGE IN FUND BALANCE | \$ 10,300 | \$ 10,300 | \$ 20,805 | \$ 10,505 |

City of Fitchburg
Budget vs. Actual Report for American Rescue Plan Act Fund
For the Year Ended 12/31/21

| | <u>Budgeted Amounts</u> | | <u>Actual</u> | <u>Variance with Final Budget</u> |
|---|-------------------------|--------------|--------------------|---------------------------------------|
| | <u>Original</u> | <u>Final</u> | | |
| REVENUES | | | | |
| Intergovernmental Revenues | | | | |
| Other Fed Grant | \$ - | \$ - | \$ 10,881 | \$ 10,881 |
| Subtotal Intergovernmental Revenues | \$ - | \$ - | \$ 10,881 | \$ 10,881 |
| Investment Income | | | | |
| Interest On Investments | \$ - | \$ - | \$ 173 | \$ 173 |
| Subtotal Investment Income | \$ - | \$ - | \$ 173 | \$ 173 |
| Total Revenues | \$ - | \$ - | \$ 11,054 | \$ 11,054 |
| OTHER FINANCING SOURCES (USES) | | | | |
| Transfers Out | | | | |
| Trx To General Fund | \$ - | \$ - | \$ (3,054) | \$ (3,054) |
| Trx To Library Fund | \$ - | \$ - | \$ (1,626) | \$ (1,626) |
| Trx To Water Utility Fund | \$ - | \$ - | \$ (276) | \$ (276) |
| Trx To Technology Fund | \$ - | \$ - | \$ (5,924) | \$ (5,924) |
| Subtotal Transfers Out | \$ - | \$ - | \$ (10,880) | \$ (10,880) |
| Total Other Financing Sources (Uses) | \$ - | \$ - | \$ (10,880) | \$ (10,880) |
| NET CHANGE IN FUND BALANCE | \$ - | \$ - | \$ 174 | \$ 174 |

City of Fitchburg
Budget vs. Actual Report for Library Services Fund
For the Year Ended 12/31/21

| | Budgeted Amounts | | Actual | Variance with Final Budget |
|---|-------------------------|---------------------|---------------------|-----------------------------------|
| | Original | Final | | |
| REVENUES | | | | |
| Taxes | | | | |
| Property Tax Levy | \$ 1,964,700 | \$ 1,964,700 | \$ 1,964,700 | \$ - |
| Subtotal Taxes | \$ 1,964,700 | \$ 1,964,700 | \$ 1,964,700 | \$ - |
| Intergovernmental Revenues | | | | |
| Net County Payment | \$ 83,300 | \$ 83,300 | \$ 83,300 | \$ - |
| Subtotal Intergovernmental Revenues | \$ 83,300 | \$ 83,300 | \$ 83,300 | \$ - |
| Public Charges for Services | | | | |
| Library Fines | \$ 2,000 | \$ 2,000 | \$ 81 | \$ (1,919) |
| Copy Fees - Library | \$ 6,000 | \$ 6,000 | \$ 1,836 | \$ (4,164) |
| Sale Of Supplies - Library | \$ 250 | \$ 250 | \$ 47 | \$ (203) |
| Payment - Fch Material Damage | \$ 4,500 | \$ 4,500 | \$ 3,826 | \$ (674) |
| Subtotal Public Charges for Services | \$ 12,750 | \$ 12,750 | \$ 5,790 | \$ (6,960) |
| Investment Income | | | | |
| Interest Income | \$ 8,000 | \$ 8,000 | \$ 1,284 | \$ (6,716) |
| Mcf Endowment Investment Earn | \$ - | \$ - | \$ 16,049 | \$ 16,049 |
| Subtotal Investment Income | \$ 8,000 | \$ 8,000 | \$ 17,333 | \$ 9,333 |
| Miscellaneous | | | | |
| Donations | \$ 3,000 | \$ 3,000 | \$ 1,863 | \$ (1,137) |
| Pcard Rebate | \$ 4,000 | \$ 4,000 | \$ 4,221 | \$ 221 |
| Miscellaneous Revenue | \$ 22,000 | \$ 22,000 | \$ 22,327 | \$ 327 |
| Payment - Other Scsls Damages | \$ 240 | \$ 240 | \$ 197 | \$ (43) |
| Subtotal Miscellaneous | \$ 29,240 | \$ 29,240 | \$ 28,608 | \$ (632) |
| Total Revenues | \$ 2,097,990 | \$ 2,097,990 | \$ 2,099,731 | \$ 1,741 |
| EXPENDITURES | | | | |
| Culture, Education and Recreation | | | | |
| Salaries & Wages - Library Svc | \$ 972,322 | \$ 972,322 | \$ 897,634 | \$ 74,688 |
| Overtime | \$ 920 | \$ 920 | \$ 82 | \$ 838 |
| Pt/Lte/Seasonal Wages | \$ 57,200 | \$ 57,200 | \$ 39,643 | \$ 17,557 |
| Fica | \$ 78,956 | \$ 78,956 | \$ 70,035 | \$ 8,921 |
| Wrs | \$ 48,018 | \$ 48,018 | \$ 46,046 | \$ 1,972 |
| Library - Longevity | \$ 1,665 | \$ 1,665 | \$ 1,665 | \$ - |
| Health Ins | \$ 144,187 | \$ 144,187 | \$ 124,777 | \$ 19,410 |
| Life Ins | \$ 949 | \$ 949 | \$ 853 | \$ 96 |
| Disability Ins | \$ 4,092 | \$ 4,092 | \$ - | \$ 4,092 |
| Dental Ins | \$ 9,492 | \$ 9,492 | \$ 9,462 | \$ 30 |
| Repairs & Maint By Others | \$ 38,250 | \$ 38,250 | \$ 37,550 | \$ 700 |
| Other Contractual Services | \$ 125,700 | \$ 125,700 | \$ 122,877 | \$ 2,823 |
| Contract Svc- Perfrmr & Prsntrs | \$ 5,850 | \$ 5,850 | \$ 1,298 | \$ 4,552 |
| Office Supplies & Postage | \$ 1,500 | \$ 1,500 | \$ 574 | \$ 926 |
| Training & Travel | \$ 6,000 | \$ 6,000 | \$ 618 | \$ 5,382 |
| Vehicle Use Reimbursement | \$ 200 | \$ 200 | \$ - | \$ 200 |

City of Fitchburg
Budget vs. Actual Report for Library Services Fund
For the Year Ended 12/31/21

| | Budgeted Amounts | | Actual | Variance with Final Budget |
|---|-------------------------|---------------------|---------------------|---------------------------------------|
| | Original | Final | | |
| Vehicle Expense (G&O, Repairs) | \$ 300 | \$ 300 | \$ - | \$ 300 |
| Operating Materials & Supplies | \$ 33,500 | \$ 23,500 | \$ 16,059 | \$ 7,441 |
| Public Information & Education | \$ 2,500 | \$ 2,500 | \$ - | \$ 2,500 |
| Repair & Maintenance Supplies | \$ 8,000 | \$ 8,000 | \$ 6,762 | \$ 1,238 |
| Equipment Operating Expense | \$ 50,500 | \$ 60,500 | \$ 49,092 | \$ 11,408 |
| Bldg Custodial Supplies | \$ 8,000 | \$ 8,000 | \$ 4,905 | \$ 3,095 |
| Utilities & Telephone | \$ 86,000 | \$ 86,000 | \$ 70,471 | \$ 15,529 |
| Library Collection | \$ 182,000 | \$ 182,000 | \$ 181,979 | \$ 21 |
| Other Operating Exp | \$ 1,500 | \$ 1,500 | \$ 920 | \$ 580 |
| It Operating Isf Allocation | \$ 67,700 | \$ 67,700 | \$ 67,700 | \$ - |
| Insurance Isf Allocation | \$ 28,100 | \$ 28,100 | \$ 28,100 | \$ - |
| It Capital Isf Allocation | \$ 7,075 | \$ 7,075 | \$ 7,075 | \$ - |
| Op Trans Out-Gen Fund Admin | \$ 126,400 | \$ 126,400 | \$ 126,400 | \$ - |
| Subtotal Culture, Education and Recreation | \$ 2,096,876 | \$ 2,096,876 | \$ 1,912,577 | \$ 184,299 |
| Total Expenditures | \$ 2,096,876 | \$ 2,096,876 | \$ 1,912,577 | \$ 184,299 |
| OTHER FINANCING SOURCES (USES) | | | | |
| Transfers In | | | | |
| Transfer From Arpa Fund | \$ - | \$ - | \$ 1,626 | \$ 1,626 |
| Subtotal Transfers In | \$ - | \$ - | \$ 1,626 | \$ 1,626 |
| Total Other Financing Sources (Uses) | \$ - | \$ - | \$ 1,626 | \$ 1,626 |
| NET CHANGE IN FUND BALANCE | \$ 1,114 | \$ 1,114 | \$ 188,780 | \$ 187,666 |

City of Fitchburg
Budget vs. Actual Report for Debt Service Fund
For the Year Ended 12/31/21

| | Budgeted Amounts | | Actual | Variance with Final Budget |
|--|-------------------------|----------------------|----------------------|-----------------------------------|
| | Original | Final | | |
| REVENUES | | | | |
| Taxes | | | | |
| Tax Apportionment For Debt Svc | \$ 4,294,802 | \$ 4,294,802 | \$ 4,294,802 | \$ - |
| Subtotal Taxes | \$ 4,294,802 | \$ 4,294,802 | \$ 4,294,802 | \$ - |
| Special Assessments | | | | |
| Special Assess Installments | \$ 315,000 | \$ 315,000 | \$ 241,051 | \$ (73,949) |
| Subtotal Special Assessments | \$ 315,000 | \$ 315,000 | \$ 241,051 | \$ (73,949) |
| Investment Income | | | | |
| Interest From Investments | \$ 20,000 | \$ 20,000 | \$ 2,060 | \$ (17,940) |
| Interest On S/A | \$ 69,550 | \$ 69,550 | \$ - | \$ (69,550) |
| Int Rev On Debt Proceeds | \$ - | \$ - | \$ 29 | \$ 29 |
| Subtotal Investment Income | \$ 89,550 | \$ 89,550 | \$ 2,089 | \$ (87,461) |
| Miscellaneous | | | | |
| Utility Dist #1 - Rent | \$ 51,667 | \$ 51,667 | \$ 51,702 | \$ 35 |
| Rent - Sud | \$ 2,513 | \$ 2,513 | \$ 2,515 | \$ 2 |
| Subtotal Miscellaneous | \$ 54,180 | \$ 54,180 | \$ 54,217 | \$ 37 |
| Total Revenues | \$ 4,753,532 | \$ 4,753,532 | \$ 4,592,159 | \$ (161,373) |
| EXPENDITURES | | | | |
| Debt Service: Interest and Fiscal Charges | | | | |
| Principal - 2011A Go Notes | \$ 55,000 | \$ 55,000 | \$ 55,000 | \$ - |
| Principal - 2011B Go Bonds | \$ 3,575,000 | \$ 3,575,000 | \$ 3,575,000 | \$ - |
| Principal - 2012A Go Notes | \$ 345,000 | \$ 345,000 | \$ 345,000 | \$ - |
| Principal - 2012B Go Bonds | \$ 2,985,000 | \$ 2,985,000 | \$ 2,985,000 | \$ - |
| Principal - 2013 Go Notes | \$ 125,000 | \$ 125,000 | \$ 125,000 | \$ - |
| Principal - 2015A Go Notes | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ - |
| Principal - 2015B Go Bonds | \$ 380,000 | \$ 380,000 | \$ 380,000 | \$ - |
| Principal - 2016A Go Notes | \$ 645,000 | \$ 645,000 | \$ 645,000 | \$ - |
| Principal - 2016B Go Bonds | \$ 230,000 | \$ 230,000 | \$ 230,000 | \$ - |
| Principal - 2017A Go Notes | \$ 130,000 | \$ 130,000 | \$ 130,000 | \$ - |
| Principal - 2017B Go Bonds | \$ 305,000 | \$ 305,000 | \$ 305,000 | \$ - |
| Principal - 2018A Go Notes | \$ 295,000 | \$ 295,000 | \$ 295,000 | \$ - |
| Principal - 2018B Go Bonds | \$ 405,000 | \$ 405,000 | \$ 405,000 | \$ - |
| Principal - 2019 Go Bonds | \$ 455,000 | \$ 455,000 | \$ 455,000 | \$ - |
| Principal - 2020 Go Bonds | \$ 880,000 | \$ 880,000 | \$ 735,000 | \$ 145,000 |
| Subtotal Principal | \$ 11,110,000 | \$ 11,110,000 | \$ 10,965,000 | \$ 145,000 |

City of Fitchburg
Budget vs. Actual Report for Debt Service Fund
For the Year Ended 12/31/21

| | Budgeted Amounts | | Actual | Variance with Final Budget |
|---|----------------------|----------------------|-----------------------|-------------------------------|
| | Original | Final | | |
| Interest - 2011A Go Notes | \$ 1,155 | \$ 1,155 | \$ 1,155 | \$ - |
| Interest - 2011B Go Bonds | \$ 88,038 | \$ 88,038 | \$ 88,038 | \$ - |
| Interest - 2012A Go Notes | \$ 10,450 | \$ 10,450 | \$ 10,450 | \$ - |
| Interest - 2012B Go Bonds | \$ 26,300 | \$ 26,300 | \$ 27,834 | \$ (1,534) |
| Interest - 2013 Go Notes | \$ 8,478 | \$ 8,478 | \$ 8,478 | \$ - |
| Interest - 2015A Go Notes | \$ 28,400 | \$ 28,400 | \$ 28,400 | \$ - |
| Interest - 2015B Go Bonds | \$ 72,475 | \$ 72,475 | \$ 72,475 | \$ - |
| Interest - 2016A Go Notes | \$ 45,450 | \$ 45,450 | \$ 45,450 | \$ - |
| Interest - 2016B Go Bonds | \$ 91,250 | \$ 91,250 | \$ 91,250 | \$ - |
| Interest - 2017A Go Notes | \$ 15,750 | \$ 15,750 | \$ 15,750 | \$ - |
| Interest - 2017B Go Bonds | \$ 200,250 | \$ 200,250 | \$ 200,250 | \$ - |
| Interest - 2018A Go Notes | \$ 30,675 | \$ 30,675 | \$ 30,675 | \$ - |
| Interest - 2018B Go Bonds | \$ 201,365 | \$ 201,365 | \$ 201,365 | \$ - |
| Interest - 2019 Go Bonds | \$ 219,883 | \$ 219,883 | \$ 219,883 | \$ - |
| Interest - 2020 Go Bonds | \$ 190,976 | \$ 190,976 | \$ 334,355 | \$ (143,379) |
| Interest - 2021 Go Bonds | \$ 111,624 | \$ - | \$ - | \$ - |
| New Debt Issuance Costs | \$ 125,000 | \$ 125,000 | \$ 19,667 | \$ 105,333 |
| Arbitrage & Other Debt Service | \$ 17,400 | \$ 17,400 | \$ 9,417 | \$ 7,983 |
| Subtotal Interest and Fiscal Charges | \$ 1,484,919 | \$ 1,373,295 | \$ 1,404,892 | \$ (31,597) |
| Subtotal Debt Service: Interest and Fiscal Charges | \$ 12,594,919 | \$ 12,483,295 | \$ 12,369,892 | \$ 113,403 |
| Total Expenditures | \$ 12,594,919 | \$ 12,483,295 | \$ 12,369,892 | \$ 113,403 |
| OTHER FINANCING SOURCES (USES) | | | | |
| Debt Issued | | | | |
| Refinance Proceeds | \$ 3,011,300 | \$ 3,011,300 | \$ - | \$ (3,011,300) |
| Premium On Debt Issuance | \$ 125,000 | \$ 125,000 | \$ 1,136,358 | \$ 1,011,358 |
| Subtotal Debt Issued | \$ 3,136,300 | \$ 3,136,300 | \$ 1,136,358 | \$ (1,999,942) |
| Transfers In | | | | |
| Transfer From Cap Proj-Fd Imp | \$ 250,000 | \$ 250,000 | \$ 887,135 | \$ 637,135 |
| Transfer From Tid #4 | \$ 3,767,088 | \$ 3,767,088 | \$ 3,767,088 | \$ - |
| Transfer From Tid #6 | \$ 379,400 | \$ 379,400 | \$ 379,400 | \$ - |
| Transfer From Tid #9 | \$ 78,100 | \$ 78,100 | \$ - | \$ (78,100) |
| Transfer From Tid #10 | \$ 190,900 | \$ 190,900 | \$ 228,638 | \$ 37,738 |
| Trans From Recy - Rent | \$ 2,513 | \$ 2,513 | \$ 2,513 | \$ - |
| Subtotal Transfers In | \$ 4,668,001 | \$ 4,668,001 | \$ 5,264,774 | \$ 596,773 |
| Transfers Out | | | | |
| Other Trans To Fund 400 | \$ - | \$ (111,624) | \$ (111,624) | \$ - |
| Subtotal Transfers Out | \$ - | \$ (111,624) | \$ (111,624) | \$ - |
| Total Other Financing Sources (Uses) | \$ 7,804,301 | \$ 7,692,677 | \$ 6,289,508 | \$ (1,403,169) |
| NET CHANGE IN FUND BALANCE | \$ (37,086) | \$ (37,086) | \$ (1,488,225) | \$ (1,451,139) |

City of Fitchburg
Budget vs. Actual Report for General Capital Projects Fund
For the Year Ended 12/31/21

| | Budgeted Amounts | | Actual | Variance with Final Budget |
|--|---------------------|---------------------|---------------------|-------------------------------|
| | Original | Final | | |
| REVENUES | | | | |
| Taxes | | | | |
| Levy-Fire Squad | \$ 39,000 | \$ 39,000 | \$ 39,000 | \$ - |
| Levy-Ems Fleet Replacement | \$ 73,358 | \$ 73,358 | \$ 73,358 | \$ - |
| Levy-Bldg Inspect Veh | \$ 7,320 | \$ 7,320 | \$ 7,320 | \$ - |
| Levy-Intersection Signalize | \$ 74,800 | \$ 74,800 | \$ 74,800 | \$ - |
| Levy-Street Resurface Prgm | \$ 858,000 | \$ 858,000 | \$ 858,000 | \$ - |
| Levy-Sidewalk & Path Improv | \$ 68,210 | \$ 68,210 | \$ 68,210 | \$ - |
| Levy-Fish Hatchery Road | \$ 210,000 | \$ 210,000 | \$ 210,000 | \$ - |
| Levy-Maintenance Of Arterials | \$ 40,170 | \$ 40,170 | \$ 40,170 | \$ - |
| Levy-Bike Roundabout | \$ 55,000 | \$ 55,000 | \$ 55,000 | \$ - |
| Levy-Library Building Sys Repl | \$ 27,318 | \$ 27,318 | \$ 27,318 | \$ - |
| Levy-Park System Improvements | \$ 58,000 | \$ 58,000 | \$ 58,000 | \$ - |
| Levy-Parking Lot Resurfacing | \$ 75,197 | \$ 75,197 | \$ 75,197 | \$ - |
| Levy-City Campus Bldg Systems | \$ 81,955 | \$ 81,955 | \$ 81,955 | \$ - |
| Levy-Maint Fac Bldg Sys Replac | \$ 27,318 | \$ 27,318 | \$ 27,318 | \$ - |
| Levy-Senior Center Fleet Veh | \$ 1,910 | \$ 1,910 | \$ 1,910 | \$ - |
| Subtotal Taxes | \$ 1,697,556 | \$ 1,697,556 | \$ 1,697,556 | \$ - |
| Intergovernmental Revenues | | | | |
| Expenditure Restraint Program | \$ - | \$ - | \$ (24,946) | \$ (24,946) |
| Erp-Police Fleet Vehicles | \$ 208,383 | \$ 208,383 | \$ 208,383 | \$ - |
| Erp-Fire Fleet Vehicles | \$ 33,018 | \$ 33,018 | \$ 33,018 | \$ - |
| Erp-Ems Fleet Vehicles | \$ 26,964 | \$ 26,964 | \$ 26,964 | \$ - |
| Exp Rstr-Streets/Pw Equip Repl | \$ 146,000 | \$ 146,000 | \$ 146,000 | \$ - |
| Erp-Plow Fleet Vehicles | \$ 210,635 | \$ 210,635 | \$ 210,635 | \$ - |
| Cty Funding - Intersection Sig | \$ 751,500 | \$ 751,500 | \$ 124,860 | \$ (626,640) |
| Cty Funding - Lacy/Mm Intersec | \$ - | \$ - | \$ 167,913 | \$ 167,913 |
| Cty Funding - Fish Hatchery Rd | \$ 283,500 | \$ 283,500 | \$ 8,110,046 | \$ 7,826,546 |
| County Share Of Road Projects | \$ - | \$ 19,000 | \$ 16,157 | \$ (2,843) |
| Subtotal Intergovernmental Revenues | \$ 1,660,000 | \$ 1,679,000 | \$ 9,019,030 | \$ 7,340,030 |
| Licenses and Permits | | | | |
| Fire Impact Fees Received | \$ - | \$ - | \$ 235,117 | \$ 235,117 |
| Subtotal Licenses and Permits | \$ - | \$ - | \$ 235,117 | \$ 235,117 |
| Special Assessments | | | | |
| Special Assessment Installment | \$ - | \$ - | \$ (7,358) | \$ (7,358) |
| Special Assessments Billed | \$ - | \$ - | \$ 28,138 | \$ 28,138 |
| Sa-Street Resurface Pgm | \$ 36,082 | \$ 36,082 | \$ - | \$ (36,082) |
| Sa-Sidwalks/Paths | \$ 30,300 | \$ 30,300 | \$ - | \$ (30,300) |
| Sa-Lacy (Fitchrona-Seminole) | \$ 15,000 | \$ 15,000 | \$ - | \$ (15,000) |
| Subtotal Special Assessments | \$ 81,382 | \$ 81,382 | \$ 20,780 | \$ (60,602) |

City of Fitchburg
Budget vs. Actual Report for General Capital Projects Fund
For the Year Ended 12/31/21

| | Budgeted Amounts | | Actual | Variance with Final Budget |
|-----------------------------------|-------------------------|---------------------|----------------------|---------------------------------------|
| | Original | Final | | |
| Investment Income | | | | |
| Interest - General | \$ - | \$ - | \$ 3,738 | \$ 3,738 |
| Adj Invest To Market | \$ - | \$ - | \$ 546 | \$ 546 |
| Interest - Fire Impact Fees | \$ - | \$ - | \$ 154 | \$ 154 |
| Interest - Fire Squad | \$ - | \$ - | \$ 2 | \$ 2 |
| Interest - Syene Rd | \$ - | \$ - | \$ 107 | \$ 107 |
| Interest - Lacy/Mm | \$ - | \$ - | \$ (70) | \$ (70) |
| Interest - Mckee Rd Phase li | \$ - | \$ - | \$ (959) | \$ (959) |
| Interest - Non Tid Fhr Debt | \$ - | \$ - | \$ (3,006) | \$ (3,006) |
| Interest - Lacy (Ftchrna-Sem) | \$ - | \$ - | \$ 29 | \$ 29 |
| Interest - Sa Debt Proceeds | \$ - | \$ - | \$ (77) | \$ (77) |
| Interest - Sodfather Interfund | \$ - | \$ - | \$ 12,987 | \$ 12,987 |
| Subtotal Investment Income | \$ - | \$ - | \$ 13,451 | \$ 13,451 |
| Miscellaneous | | | | |
| Dev Contrib Intersect Signal | \$ 151,700 | \$ 151,700 | \$ - | \$ (151,700) |
| Dev Contrib - Lacy/Mm Intersec | \$ - | \$ - | \$ 1,823 | \$ 1,823 |
| Donations-Fire Hq | \$ - | \$ - | \$ 1,906 | \$ 1,906 |
| Donations-Inclusive Playground | \$ - | \$ - | \$ 52,000 | \$ 52,000 |
| Pcard Rebate | \$ - | \$ - | \$ 838 | \$ 838 |
| Subtotal Miscellaneous | \$ 151,700 | \$ 151,700 | \$ 56,567 | \$ (95,133) |
| Total Revenues | \$ 3,590,638 | \$ 3,609,638 | \$ 11,042,501 | \$ 7,432,863 |

City of Fitchburg
Budget vs. Actual Report for General Capital Projects Fund
For the Year Ended 12/31/21

| | Budgeted Amounts | | Actual | Variance with Final Budget |
|--------------------------------|----------------------|----------------------|----------------------|-------------------------------|
| | Original | Final | | |
| EXPENDITURES | | | | |
| Capital Outlay | | | | |
| Logo Implement & Wayfinding | \$ - | \$ 131,700 | \$ - | \$ (131,700) |
| Automated Timekeeping | \$ - | \$ 41,437 | \$ - | \$ (41,437) |
| Hybrid Vehicles Cost Premium | \$ 20,000 | \$ 20,000 | \$ - | \$ (20,000) |
| Commerce Park Dev Fund | \$ - | \$ 600 | \$ - | \$ (600) |
| Fact New Equip City Hall Camp | \$ - | \$ 47,220 | \$ 34,155 | \$ (13,065) |
| Fact Fleet Vehicle | \$ 5,000 | \$ 5,000 | \$ 8,300 | \$ 3,300 |
| Library Building Sys Replace | \$ 27,318 | \$ 27,318 | \$ - | \$ (27,318) |
| Parking Lot Resurfacing | \$ 75,197 | \$ 75,197 | \$ (1,707) | \$ 76,904 |
| City Campus/Bldg Sys Replace | \$ 81,955 | \$ 81,955 | \$ 13,990 | \$ (67,965) |
| Maint Fac Bldg Sys Replacemnt | \$ 27,318 | \$ 27,318 | \$ - | \$ (27,318) |
| Police Comm Ctr Radios | \$ - | \$ 131,440 | \$ - | \$ (131,440) |
| Police Evidence Facility | \$ - | \$ 65,000 | \$ - | \$ (65,000) |
| Police Body Cameras | \$ - | \$ 13,984 | \$ - | \$ (13,984) |
| Police Facility | \$ - | \$ 98,439 | \$ 36,617 | \$ (61,822) |
| Pd Fleet Vehicles | \$ 208,383 | \$ 245,437 | \$ 87,665 | \$ (157,772) |
| Future Fire Sta Land & Bldgs | \$ - | \$ - | \$ (8,427) | \$ (8,427) |
| Fire Squad | \$ 39,000 | \$ 39,000 | \$ 636,638 | \$ 597,638 |
| Fire Headquarters | \$ - | \$ - | \$ 134,578 | \$ 134,578 |
| Fire Fleet Vehicles | \$ 33,018 | \$ 33,018 | \$ - | \$ (33,018) |
| Ems Vehicle Replacement | \$ - | \$ - | \$ 11,617 | \$ 11,617 |
| Ems Fleet Replacement | \$ 100,322 | \$ 100,322 | \$ 157,642 | \$ (57,320) |
| Bldg Inspection Vehicles | \$ 7,320 | \$ 7,320 | \$ - | \$ (7,320) |
| Commerce Park Dev Fund | \$ - | \$ - | \$ 492 | \$ 492 |
| Hwy Equipment Replacement | \$ 149,500 | \$ 149,500 | \$ - | \$ (149,500) |
| Intersection Signalization | \$ 978,000 | \$ 1,209,534 | \$ 141,659 | \$ 1,067,875 |
| Plow Fleet Replacement | \$ 210,635 | \$ 199,798 | \$ 228,559 | \$ 28,761 |
| Street Resurfacing Program | \$ 969,082 | \$ 1,009,061 | \$ 804,813 | \$ (204,248) |
| S Syene Road (Mccoy To Lacy) | \$ 6,460,000 | \$ 6,990,797 | \$ 175,029 | \$ (6,815,768) |
| Traffic Calming Program | \$ - | \$ 30,000 | \$ - | \$ (30,000) |
| Lacy-Mm Intersection | \$ - | \$ 59,055 | \$ 27,520 | \$ (31,535) |
| Fish Hatchery Left Turn | \$ - | \$ 11,925 | \$ 9,424 | \$ (2,501) |
| Update Street Lighting | \$ - | \$ 8,150 | \$ - | \$ (8,150) |
| Mckee Road Phase Ii | \$ - | \$ 2,699,589 | \$ 196,143 | \$ (2,503,446) |
| Sidewalk & Path Maint & Improv | \$ 98,510 | \$ 194,510 | \$ 42,098 | \$ 152,412 |
| Fish Hatchery Rd | \$ 696,000 | \$ 4,709,778 | \$ 7,085,913 | \$ 2,376,135 |
| Lacy (Fitchrona-Seminole) | \$ 1,723,500 | \$ 1,723,500 | \$ 50 | \$ (1,723,450) |
| Maintenance Arterial Streets | \$ 40,170 | \$ 79,170 | \$ - | \$ (79,170) |
| Pw Dev Pd Infrastructure | \$ - | \$ - | \$ 251,605 | \$ 251,605 |
| Verona Rd Utility Reloc & Rel | \$ - | \$ - | \$ 42 | \$ 42 |
| Bike Roundabout | \$ 55,000 | \$ 55,000 | \$ - | \$ (55,000) |
| Sr Center Fleet Vehicles | \$ 1,910 | \$ 1,910 | \$ - | \$ (1,910) |
| Parks Equipment Replacement | \$ 2,000 | \$ 2,000 | \$ 29,411 | \$ 27,411 |
| Mckee Farms Park | \$ - | \$ - | \$ (103) | \$ (103) |
| Park System Improvements | \$ 58,000 | \$ 68,880 | \$ 15,732 | \$ (53,148) |
| Inclusive Playground | \$ - | \$ - | \$ 64,400 | \$ 64,400 |
| Subtotal Capital Outlay | \$ 12,067,138 | \$ 20,393,862 | \$ 10,183,855 | \$ (7,730,265) |

City of Fitchburg
Budget vs. Actual Report for General Capital Projects Fund
For the Year Ended 12/31/21

| | Budgeted Amounts | | Actual | Variance with Final Budget |
|---|-------------------------|----------------------|----------------------|-----------------------------------|
| | Original | Final | | |
| Debt Service: Interest and Fiscal Charges | | | | |
| Issue Costs-S Syene | \$ - | \$ - | \$ 45,847 | \$ 45,847 |
| Issue Costs-Lacy (Ftchrna-Sem) | \$ - | \$ - | \$ 12,095 | \$ 12,095 |
| Subtotal Debt Service: Interest and Fiscal Charges | \$ - | \$ - | \$ 57,942 | \$ 57,942 |
| Total Expenditures | \$ 12,067,138 | \$ 20,393,862 | \$ 10,241,797 | \$ (7,672,323) |
| OTHER FINANCING SOURCES (USES) | | | | |
| Debt Issued | | | | |
| Debt Proceeds-Str Resurf Pgrm | \$ 75,000 | \$ - | \$ - | \$ - |
| Debt Proceeds-S Syene | \$ 6,460,000 | \$ 5,896,100 | \$ 6,520,259 | \$ 624,159 |
| Debt Proceeds-Fish Hatchery | \$ 202,500 | \$ - | \$ - | \$ - |
| Debt Proceeds-Lacy(Ftrna-Sem) | \$ 1,708,500 | \$ 1,708,500 | \$ 1,719,741 | \$ 11,241 |
| Debt Proceeds-Dev Pd Infra | \$ - | \$ (246,960) | \$ - | \$ 246,960 |
| Subtotal Debt Issued | \$ 8,446,000 | \$ 7,357,640 | \$ 8,240,000 | \$ 882,360 |
| Property Sales | | | | |
| Sale Of Pd Fleet Vehicles | \$ - | \$ - | \$ 16,020 | \$ 16,020 |
| Sale Of Fire Squad | \$ - | \$ - | \$ 1,152 | \$ 1,152 |
| Sale Of Pw Vehicle/Equip | \$ 5,500 | \$ 5,500 | \$ 8,151 | \$ 2,651 |
| Subtotal Property Sales | \$ 5,500 | \$ 5,500 | \$ 25,323 | \$ 19,823 |
| Transfers In | | | | |
| Gf Fb Trx - Hybrid/Elec Veh | \$ 20,000 | \$ 20,000 | \$ 7,905 | \$ (12,095) |
| Trans From Gen Fund | \$ - | \$ - | \$ 6,000 | \$ 6,000 |
| Debt Fb Trx - Street Resurf | \$ - | \$ 75,000 | \$ 75,000 | \$ - |
| Debt Fb Trx - Syene (Mc-Lcy) | \$ - | \$ 36,624 | \$ 36,624 | \$ - |
| Trans Fr Gen Fund- Erp Gap | \$ 424,618 | \$ 424,618 | \$ 424,618 | \$ - |
| Trans Fr Pk Ded - Inclusive Pk | \$ - | \$ - | \$ 64,400 | \$ 64,400 |
| Intrfnd Trnsfr-Fact Fleet Veh | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ - |
| Subtotal Transfers In | \$ 449,618 | \$ 561,242 | \$ 619,547 | \$ 58,305 |

City of Fitchburg
Budget vs. Actual Report for General Capital Projects Fund
For the Year Ended 12/31/21

| | Budgeted Amounts | | Actual | Variance with Final Budget |
|---|---------------------|-----------------------|---------------------|-------------------------------|
| | Original | Final | | |
| Transfers Out | | | | |
| Inter-Project Transfers | \$ - | \$ - | \$ 27,182 | \$ 27,182 |
| Inter-Project Transfers | \$ - | \$ - | \$ 9,724 | \$ 9,724 |
| Inter-Proj Transfer Proj 2249 | \$ - | \$ - | \$ (978,300) | \$ (978,300) |
| Inter-Proj Transfer | \$ - | \$ - | \$ 101,146 | \$ 101,146 |
| Inter-Proj Trans | \$ - | \$ - | \$ 1,872 | \$ 1,872 |
| Inter-Proj Trans Pw Equip | \$ - | \$ - | \$ 141,189 | \$ 141,189 |
| Inter-Proj Trans Street Resurf | \$ - | \$ - | \$ 19,537 | \$ 19,537 |
| Inter-Proj Trans | \$ - | \$ 527,276 | \$ 527,276 | \$ - |
| Inter-Pro Trans In | \$ - | \$ - | \$ 9,701 | \$ 9,701 |
| Inter-Pro Trans In | \$ - | \$ 59,055 | \$ 59,055 | \$ - |
| Inter-Proj Trans In | \$ - | \$ 213,337 | \$ 213,337 | \$ - |
| Inter-Proj Trans | \$ - | \$ 246,960 | \$ 246,960 | \$ - |
| Rec Donations - Trx To F200 | \$ - | \$ - | \$ (10,724) | \$ (10,724) |
| Interfund Trx To Other Proj | \$ - | \$ - | \$ (2,110) | \$ (2,110) |
| Interfund Trx To Other Proj | \$ - | \$ - | \$ (1,227) | \$ (1,227) |
| Interfund Trx To Other Proj | \$ - | \$ - | \$ (187) | \$ (187) |
| Interfund Trx To Other Proj | \$ - | \$ - | \$ (3,843) | \$ (3,843) |
| Interfund Trx To Other Proj | \$ - | \$ - | \$ (2,146) | \$ (2,146) |
| Interfund Trx To Other Proj | \$ - | \$ - | \$ (2,487) | \$ (2,487) |
| Interfund Trx Fire Impact Fees | \$ - | \$ - | \$ (50,024) | \$ (50,024) |
| Interfund Trx To Other Proj | \$ - | \$ - | \$ (1,252) | \$ (1,252) |
| Interfund Trx To Other Proj | \$ - | \$ - | \$ (9,724) | \$ (9,724) |
| Interfund Trx To Other Proj | \$ - | \$ - | \$ (1,275) | \$ (1,275) |
| Interfund Trx To Other Proj | \$ - | \$ - | \$ (86) | \$ (86) |
| Inter Proj Trx Out | \$ - | \$ - | \$ (3,826) | \$ (3,826) |
| Inter Proj Trx Out | \$ - | \$ - | \$ (6,037) | \$ (6,037) |
| Inter Proj Trx Out | \$ - | \$ - | \$ (10,633) | \$ (10,633) |
| Inter Proj Trx Out Ambo | \$ - | \$ - | \$ (1,872) | \$ (1,872) |
| Inter Proj Trx Out | \$ - | \$ (10,837) | \$ (10,837) | \$ - |
| Inter Proj Trx Out | \$ - | \$ - | \$ (110,050) | \$ (110,050) |
| Inter Proj Trx Out | \$ - | \$ (1,035,791) | \$ (1,035,791) | \$ - |
| Inter Proj Trx Out | \$ - | \$ - | \$ (9,701) | \$ (9,701) |
| Inter Proj Trx Out | \$ - | \$ - | \$ (2,706) | \$ (2,706) |
| Subtotal Transfers Out | \$ - | \$ - | \$ (897,859) | \$ (897,859) |
| Total Other Financing Sources (Uses) | \$ 8,901,118 | \$ 7,924,382 | \$ 7,987,011 | \$ 62,629 |
| NET CHANGE IN FUND BALANCE | \$ 424,618 | \$ (8,859,842) | \$ 8,787,715 | \$ (176,831) |

City of Fitchburg
Budget vs. Actual Report for TID No. 4 Fund
For the Year Ended 12/31/21

| | Budgeted Amounts | | Actual | Variance with Final Budget |
|--|-------------------------|---------------------|---------------------|-----------------------------------|
| | Original | Final | | |
| REVENUES | | | | |
| Taxes | | | | |
| Tif #4 Increment - Kelly | \$ 1,721,000 | \$ 1,721,000 | \$ 1,764,085 | \$ 43,085 |
| Tif #4 Increment - Promega | \$ 1,986,000 | \$ 1,986,000 | \$ 1,985,672 | \$ (328) |
| Tif #4 Increment - Prom Proces | \$ 363,000 | \$ 363,000 | \$ 365,346 | \$ 2,346 |
| Tif #4 Increment - Tech/Cameca | \$ 135,000 | \$ 135,000 | \$ 136,771 | \$ 1,771 |
| Tid 4 Increment - Avante | \$ 728,000 | \$ 728,000 | \$ 722,624 | \$ (5,376) |
| Tid 4 Increment - Others | \$ 258,000 | \$ 258,000 | \$ 220,853 | \$ (37,147) |
| Subtotal Taxes | \$ 5,191,000 | \$ 5,191,000 | \$ 5,195,351 | \$ 4,351 |
| Intergovernmental Revenues | | | | |
| Exempt Comp Aid-Ftc/Kelly | \$ 578,772 | \$ 578,772 | \$ 578,772 | \$ - |
| Tid #4 Exempt Comp Aid-9 Spgs | \$ 1 | \$ 1 | \$ 1 | \$ - |
| Exempt Computer Aid - Promega | \$ 72,240 | \$ 72,240 | \$ 72,240 | \$ - |
| Exempt Computer Aid - Prom Pro | \$ 81 | \$ 81 | \$ 81 | \$ - |
| Exempt Computer Aid - Other | \$ 6,433 | \$ 6,433 | \$ 6,433 | \$ - |
| Exempt Personal Property Aid | \$ 17,432 | \$ 17,432 | \$ 17,432 | \$ - |
| Subtotal Intergovernmental Revenues | \$ 674,959 | \$ 674,959 | \$ 674,959 | \$ - |
| Investment Income | | | | |
| Interest Income | \$ 50,000 | \$ 50,000 | \$ 13,194 | \$ (36,806) |
| Subtotal Investment Income | \$ 50,000 | \$ 50,000 | \$ 13,194 | \$ (36,806) |
| Total Revenues | \$ 5,915,959 | \$ 5,915,959 | \$ 5,883,504 | \$ (32,455) |
| EXPENDITURES | | | | |
| Conservation and Development | | | | |
| Staff Charges-General | \$ 1,000 | \$ 1,000 | \$ 809 | \$ 191 |
| Staff Charges-Kelly/Ftc | \$ 250 | \$ 250 | \$ 195 | \$ 55 |
| Staff Charges-Promega | \$ 250 | \$ 250 | \$ 356 | \$ (106) |
| Staff Charges-Nine Springs | \$ 250 | \$ 250 | \$ 154 | \$ 96 |
| Staff Charges-Techlands/Cameca | \$ 250 | \$ 250 | \$ 78 | \$ 172 |
| Staff Charges-Amend3 Approval | \$ - | \$ - | \$ 106 | \$ (106) |
| Staff Charges-Railroad | \$ 2,000 | \$ 2,000 | \$ 945 | \$ 1,055 |
| Staff Charges-Lft Turn | \$ 1,000 | \$ 1,000 | \$ 18 | \$ 982 |
| Implementation/Administration | \$ 5,000 | \$ 5,000 | \$ 908 | \$ 4,092 |
| Legal, Consulting, Other Prof | \$ 2,000 | \$ 2,000 | \$ 1,667 | \$ 333 |
| Impl/Admin-Nine Springs | \$ 2,500 | \$ 2,500 | \$ - | \$ 2,500 |
| Implementation/Admin - Promega | \$ 500 | \$ 500 | \$ - | \$ 500 |
| Increment Payments - Prom Proc | \$ 971,506 | \$ 971,506 | \$ 971,506 | \$ - |
| Increment Pmts - Tech/Cameca | \$ 88,639 | \$ 88,639 | \$ 88,639 | \$ - |
| Implementation/Administration | \$ 1,000 | \$ 1,000 | \$ 6 | \$ 994 |
| Legal, Consulting - Amend 3 | \$ 1,000 | \$ 1,000 | \$ - | \$ 1,000 |
| Subtotal Conservation and Development | \$ 1,077,145 | \$ 1,077,145 | \$ 1,065,387 | \$ 11,758 |

City of Fitchburg
Budget vs. Actual Report for TID No. 4 Fund
For the Year Ended 12/31/21

| | Budgeted Amounts | | Actual | Variance with Final Budget |
|---|-------------------------|-----------------------|-----------------------|-----------------------------------|
| | Original | Final | | |
| Capital Outlay | | | | |
| 1/2 Mile Fish Left Turn Lane | \$ - | \$ 35,775 | \$ 28,271 | \$ (7,504) |
| 1/2 Mile Railroad - Lacy/Syene | \$ 880,000 | \$ 1,311,639 | \$ 62,026 | \$ (1,249,613) |
| 1/2 Mile Railroad - Cntrl Park | \$ - | \$ 349,109 | \$ - | \$ (349,109) |
| 1/2 Mile Railroad - Cheryl | \$ - | \$ 20,000 | \$ - | \$ (20,000) |
| 1/2 Mile Railroad - Clayton | \$ - | \$ 20,000 | \$ 20,000 | \$ - |
| Subtotal Capital Outlay | \$ 880,000 | \$ 1,736,523 | \$ 110,297 | \$ (1,626,226) |
| Debt Service: Interest and Fiscal Charges | | | | |
| Subtotal Debt Service: Interest and Fiscal Charges | \$ - | \$ - | \$ - | \$ - |
| Total Expenditures | \$ 1,957,145 | \$ 2,813,668 | \$ 1,175,684 | \$ (1,614,468) |
| OTHER FINANCING SOURCES (USES) | | | | |
| Transfers Out | | | | |
| Transfer To Ds-Nine Springs | \$ (3,663,038) | \$ (3,663,038) | \$ (3,663,038) | \$ - |
| Tran Debt Service-City | \$ (104,050) | \$ (104,050) | \$ (104,050) | \$ - |
| Subtotal Transfers Out | \$ (3,767,088) | \$ (3,767,088) | \$ (3,767,088) | \$ - |
| Total Other Financing Sources (Uses) | \$ (3,767,088) | \$ (3,767,088) | \$ (3,767,088) | \$ - |
| NET CHANGE IN FUND BALANCE | \$ 191,726 | \$ (664,797) | \$ 940,732 | \$ (1,646,923) |

City of Fitchburg
Budget vs. Actual Report for TID No. 6 Fund
For the Year Ended 12/31/21

| | Budgeted Amounts | | Actual | Variance with Final Budget |
|--|-------------------------|---------------------|---------------------|-----------------------------------|
| | Original | Final | | |
| REVENUES | | | | |
| Taxes | | | | |
| Tid #6 Increment - Ryan | \$ 2,100,000 | \$ 2,100,000 | \$ 2,208,043 | \$ 108,043 |
| Tid #6 Increment - Others | \$ 926,000 | \$ 926,000 | \$ 583,550 | \$ (342,450) |
| Tid #6 Increment - Arrowhead | \$ 139,000 | \$ 139,000 | \$ 395,287 | \$ 256,287 |
| Tid #6 Increment - Benjamin | \$ 191,000 | \$ 191,000 | \$ 181,348 | \$ (9,652) |
| Subtotal Taxes | \$ 3,356,000 | \$ 3,356,000 | \$ 3,368,228 | \$ 12,228 |
| Intergovernmental Revenues | | | | |
| Exempt Computer Aid - Ryan | \$ 15,734 | \$ 15,734 | \$ 15,734 | \$ - |
| Exempt Computer Aid - Others | \$ 2,155 | \$ 2,155 | \$ 2,155 | \$ - |
| Exempt Computer Aid - Arrowhea | \$ 57,597 | \$ 57,597 | \$ 57,597 | \$ - |
| Exempt Personal Property Aid | \$ 180,278 | \$ 180,278 | \$ 180,279 | \$ 1 |
| Subtotal Intergovernmental Revenues | \$ 255,764 | \$ 255,764 | \$ 255,765 | \$ 1 |
| Investment Income | | | | |
| Interest Revenue | \$ 50,000 | \$ 50,000 | \$ 9,407 | \$ (40,593) |
| Subtotal Investment Income | \$ 50,000 | \$ 50,000 | \$ 9,407 | \$ (40,593) |
| Miscellaneous | | | | |
| Miscellaneous Revenue | \$ - | \$ - | \$ 112,197 | \$ 112,197 |
| Subtotal Miscellaneous | \$ - | \$ - | \$ 112,197 | \$ 112,197 |
| Total Revenues | \$ 3,661,764 | \$ 3,661,764 | \$ 3,745,597 | \$ 83,833 |
| EXPENDITURES | | | | |
| Conservation and Development | | | | |
| Staff Charges-General | \$ 2,500 | \$ 2,500 | \$ 10,767 | \$ (8,267) |
| Staff Charges-Ryan | \$ 1,000 | \$ 1,000 | \$ - | \$ 1,000 |
| Staff Charges-Others | \$ 500 | \$ 500 | \$ 492 | \$ 8 |
| Staff Charges-Amend 1 Approval | \$ - | \$ - | \$ 129 | \$ (129) |
| Staff Charges-Benjamin | \$ 1,000 | \$ 1,000 | \$ 199 | \$ 801 |
| Staff Charges-Mckee Phase Ii | \$ 20,000 | \$ 20,000 | \$ 2,911 | \$ 17,089 |
| Staff Charges-Fitch/Nes Rounda | \$ 100 | \$ 100 | \$ 70 | \$ 30 |
| Implementation/Admin - Ryan | \$ 3,000 | \$ 100,400 | \$ 55,410 | \$ 44,990 |
| Legal, Consulting & Other Prof | \$ 2,000 | \$ 74,000 | \$ 2,561 | \$ 71,439 |
| Infrastructure Payments-Benj | \$ 337,398 | \$ 337,398 | \$ 328,623 | \$ (8,775) |
| Implementation/Admin - Others | \$ 1,000 | \$ 1,000 | \$ 68 | \$ (932) |
| Implementation/Admin -Benjamin | \$ 100 | \$ 100 | \$ - | \$ 100 |
| Subtotal Conservation and Development | \$ 368,598 | \$ 537,998 | \$ 401,230 | \$ 117,354 |
| Capital Outlay | | | | |
| Mckee Rd Ph Ii (Comm-Badger) | \$ - | \$ - | \$ 222,262 | \$ 222,262 |
| Subtotal Capital Outlay | \$ - | \$ - | \$ 222,262 | \$ 222,262 |
| Total Expenditures | \$ 368,598 | \$ 537,998 | \$ 623,492 | \$ 339,616 |

**City of Fitchburg
 Budget vs. Actual Report for TID No. 6 Fund
 For the Year Ended 12/31/21**

| | <u>Budgeted Amounts</u> | | <u>Actual</u> | <u>Variance with Final Budget</u> |
|---|-------------------------|---------------------|---------------------|---------------------------------------|
| | <u>Original</u> | <u>Final</u> | | |
| OTHER FINANCING SOURCES (USES) | | | | |
| Transfers Out | | | | |
| Trans To Gen Fun-Amend1 Debt | \$ (379,400) | \$ (379,400) | \$ (379,400) | \$ - |
| Subtotal Transfers Out | <u>\$ (379,400)</u> | <u>\$ (379,400)</u> | <u>\$ (379,400)</u> | <u>\$ -</u> |
| Total Other Financing Sources (Uses) | <u>\$ (379,400)</u> | <u>\$ (379,400)</u> | <u>\$ (379,400)</u> | <u>\$ -</u> |
| NET CHANGE IN FUND BALANCE | <u>\$ 2,913,766</u> | <u>\$ 2,744,366</u> | <u>\$ 2,742,705</u> | <u>\$ 423,449</u> |

City of Fitchburg
Budget vs. Actual Report for TID No. 9 Fund
For the Year Ended 12/31/21

| | Budgeted Amounts | | Actual | Variance with Final Budget |
|--|-------------------------|---------------------|---------------------|-----------------------------------|
| | Original | Final | | |
| REVENUES | | | | |
| Taxes | | | | |
| Increment - General | \$ 122,000 | \$ 122,000 | \$ (577) | \$ (122,577) |
| Increment - Sz Expansion | \$ 635,000 | \$ 635,000 | \$ 621,897 | \$ (13,103) |
| Increment - Sz Design Center | \$ 198,000 | \$ 198,000 | \$ 212,972 | \$ 14,972 |
| Increment - Promega | \$ 175,000 | \$ 175,000 | \$ 315,249 | \$ 140,249 |
| Increment - Bertler/Supreme | \$ 48,000 | \$ 48,000 | \$ 33,655 | \$ (14,345) |
| Subtotal Taxes | \$ 1,178,000 | \$ 1,178,000 | \$ 1,183,196 | \$ 5,196 |
| Intergovernmental Revenues | | | | |
| State Computer Aid | \$ 134,880 | \$ 134,880 | \$ 134,880 | \$ - |
| Exempt Personal Property Aid | \$ 1,143 | \$ 1,143 | \$ 1,143 | \$ - |
| Subtotal Intergovernmental Revenues | \$ 136,023 | \$ 136,023 | \$ 136,023 | \$ - |
| Investment Income | | | | |
| Interest Revenue | \$ 1,000 | \$ 1,000 | \$ 755 | \$ (245) |
| Interest Revenue-Debt Proceeds | \$ - | \$ - | \$ 122 | \$ 122 |
| Subtotal Investment Income | \$ 1,000 | \$ 1,000 | \$ 877 | \$ (123) |
| Total Revenues | \$ 1,315,023 | \$ 1,315,023 | \$ 1,320,096 | \$ 5,073 |
| EXPENDITURES | | | | |
| Conservation and Development | | | | |
| Staff Charges-General | \$ 3,000 | \$ 3,000 | \$ 1,476 | \$ 1,524 |
| Staff Charges-Sub Zero | \$ 1,000 | \$ 1,000 | \$ 155 | \$ 845 |
| Staff Charges-Sz Design Fac | \$ 1,000 | \$ 1,000 | \$ - | \$ 1,000 |
| Staff Charges-Promega | \$ 1,000 | \$ 1,000 | \$ 1,102 | \$ (102) |
| Staff Charges-Commerce Extend | \$ 2,000 | \$ 2,000 | \$ 140 | \$ 1,860 |
| Staff Charges-Lacy West/Tid | \$ 1,000 | \$ 1,000 | \$ 4,159 | \$ (3,159) |
| Staff Charges-Lacy West 1/2 | \$ 1,000 | \$ 1,000 | \$ 1,144 | \$ (144) |
| Staff Charges-Lacy East 1/2 | \$ 1,000 | \$ 1,000 | \$ 330 | \$ 670 |
| Staff Charges-Seminole North/T | \$ - | \$ - | \$ 17 | \$ (17) |
| Staff Charges-Seminole N 1/2 | \$ - | \$ - | \$ 18 | \$ (18) |
| Staff Charges-Roundabout Sem/L | \$ 20,000 | \$ 20,000 | \$ 297 | \$ 19,703 |
| Staff Charges-Reg Storm St/Des | \$ - | \$ - | \$ 81 | \$ (81) |
| Staff Charges-Bertler | \$ 1,000 | \$ 1,000 | \$ 783 | \$ 217 |
| Dor Fees | \$ 150 | \$ 150 | \$ 150 | \$ - |
| Other Administration | \$ 5,000 | \$ 5,000 | \$ 8 | \$ 4,992 |
| Legal,Consulting & Other Prof | \$ 2,000 | \$ 2,000 | \$ 1,777 | \$ 223 |
| Dev Incentive - Sub Zero Expan | \$ 343,444 | \$ 343,444 | \$ 343,444 | \$ - |
| Other Admin - Amend 1 | \$ - | \$ - | \$ 87 | \$ (87) |
| Dor Fees | \$ 150 | \$ 150 | \$ - | \$ 150 |
| Other Admin | \$ 500 | \$ 500 | \$ - | \$ 500 |
| Legal,Consulting & Other Prof | \$ 25,000 | \$ 25,000 | \$ 4,419 | \$ 20,581 |
| Dev Incent - Bertler Principal | \$ 51,000 | \$ 51,000 | \$ 3,000 | \$ 48,000 |
| Dev Incent - Sz Des Interest | \$ 275,000 | \$ 275,000 | \$ - | \$ 275,000 |
| Dev Incent - Promega Interest | \$ 706,200 | \$ 706,200 | \$ - | \$ 706,200 |
| Dev Incent - Bertler Interest | \$ 16,000 | \$ 16,000 | \$ 16,015 | \$ (15) |
| Subtotal Conservation and Development | \$ 1,456,444 | \$ 1,456,444 | \$ 378,602 | \$ 1,077,842 |

City of Fitchburg
Budget vs. Actual Report for TID No. 9 Fund
For the Year Ended 12/31/21

| | Budgeted Amounts | | Actual | Variance with Final Budget |
|---|-------------------------|---------------------|---------------------|---------------------------------------|
| | Original | Final | | |
| Capital Outlay | | | | |
| Lacy Rd - West Of Seminole/Tid | \$ 5,208,500 | \$ 5,840,470 | \$ 9,647 | \$ 5,830,823 |
| Roundabout Seminole/Lacy | \$ 440,000 | \$ 440,000 | \$ 75,340 | \$ 364,660 |
| Stormwater Ponds For Roads | \$ 602,650 | \$ 602,650 | \$ 6,957 | \$ 595,693 |
| Regional Stormwater Study/Desi | \$ - | \$ 36,900 | \$ 10,945 | \$ 25,955 |
| Subtotal Capital Outlay | \$ 6,251,150 | \$ 6,920,020 | \$ 102,889 | \$ 6,817,131 |
| Debt Service: Interest and Fiscal Charges | | | | |
| Interest On Advance | \$ 10,000 | \$ 10,000 | \$ - | \$ 10,000 |
| Issue Costs-Tid9 | \$ 20,000 | \$ 20,000 | \$ 53,208 | \$ (33,208) |
| Subtotal Debt Service: Interest and Fiscal Charges | \$ 30,000 | \$ 30,000 | \$ 53,208 | \$ (23,208) |
| Total Expenditures | \$ 7,737,594 | \$ 8,406,464 | \$ 534,699 | \$ 7,871,765 |
| OTHER FINANCING SOURCES (USES) | | | | |
| Debt Issued | | | | |
| Debt Proceeds | \$ 6,251,150 | \$ 6,251,150 | \$ 7,265,000 | \$ 1,013,850 |
| #NUM! | \$ - | \$ - | \$ - | \$ - |
| #NUM! | \$ - | \$ - | \$ - | \$ - |
| #NUM! | \$ - | \$ - | \$ - | \$ - |
| #NUM! | \$ - | \$ - | \$ - | \$ - |
| #NUM! | \$ - | \$ - | \$ - | \$ - |
| Subtotal Debt Issued | \$ 6,251,150 | \$ 6,251,150 | \$ 7,265,000 | \$ 1,013,850 |
| Transfers In | | | | |
| Transfers Out | | | | |
| Trans To F300 For Debt | \$ (78,100) | \$ (78,100) | \$ - | \$ 78,100 |
| Subtotal Transfers Out | \$ (78,100) | \$ (78,100) | \$ - | \$ 78,100 |
| Total Other Financing Sources (Uses) | \$ 6,173,050 | \$ 6,173,050 | \$ 7,265,000 | \$ 1,091,950 |
| NET CHANGE IN FUND BALANCE | \$ (249,521) | \$ (918,391) | \$ 8,050,397 | \$ 8,968,788 |

City of Fitchburg
Budget vs. Actual Report for TID No. 10 Fund
For the Year Ended 12/31/21

| | Budgeted Amounts | | Actual | Variance with Final Budget |
|--|-------------------------|---------------------|---------------------|-----------------------------------|
| | Original | Final | | |
| REVENUES | | | | |
| Taxes | | | | |
| Increment - Tid #10 General | \$ 538,000 | \$ 538,000 | \$ 369,538 | \$ (168,462) |
| Increment - Tid #10 - Plesko | \$ 218,000 | \$ 218,000 | \$ 350,235 | \$ 132,235 |
| Increment - Tid #10 - 3101 Fhr | \$ (8,000) | \$ (8,000) | \$ 28,007 | \$ 36,007 |
| Subtotal Taxes | \$ 748,000 | \$ 748,000 | \$ 747,780 | \$ (220) |
| Intergovernmental Revenues | | | | |
| Subtotal Intergovernmental Revenues | \$ - | \$ - | \$ - | \$ - |
| Investment Income | | | | |
| Interest Revenue | \$ 5,000 | \$ 5,000 | \$ 7,788 | \$ 2,788 |
| Interest Revenue-Debt Proceeds | \$ 15,000 | \$ 15,000 | \$ (178) | \$ (15,178) |
| Subtotal Investment Income | \$ 20,000 | \$ 20,000 | \$ 7,610 | \$ (12,390) |
| Total Revenues | \$ 768,000 | \$ 768,000 | \$ 755,390 | \$ (12,610) |
| EXPENDITURES | | | | |
| Conservation and Development | | | | |
| Staff Charges-General | \$ 5,000 | \$ 5,000 | \$ 6,578 | \$ (1,578) |
| Staff Charges-Hotel | \$ - | \$ - | \$ 11 | \$ (11) |
| Staff Charges-Pike Intersect | \$ 1,000 | \$ 1,000 | \$ 154 | \$ 846 |
| Staff Charges-Amend 1 Approval | \$ 100 | \$ 100 | \$ - | \$ 100 |
| Staff Charges-Plesko | \$ 1,000 | \$ 1,000 | \$ 1,004 | \$ (4) |
| Staff Charges-Old Juice Plant | \$ 20,000 | \$ 20,000 | \$ 162 | \$ 19,838 |
| Staff Charges-Park Bank | \$ 1,000 | \$ 1,000 | \$ 639 | \$ 361 |
| Staff Charges-Ochalla Mixeduse | \$ - | \$ - | \$ 1,728 | \$ (1,728) |
| Staff Charges-Fish Reconstruct | \$ 40,000 | \$ 40,000 | \$ 2,353 | \$ 37,647 |
| Dor Fees | \$ 150 | \$ 150 | \$ 150 | \$ - |
| Other Administration | \$ 5,000 | \$ 5,000 | \$ 15 | \$ 4,985 |
| Legal, Consulting & Other Prof | \$ 2,000 | \$ 2,000 | \$ 14,802 | \$ (12,802) |
| Other Administration | \$ 500 | \$ 500 | \$ - | \$ 500 |
| Legal, Consulting & Other Prof | \$ 1,000 | \$ 1,000 | \$ 1,241 | \$ (241) |
| Visioning For Corridor | \$ - | \$ 693 | \$ - | \$ 693 |
| Fish Hatchery Proj Mgr & Mrktg | \$ - | \$ - | \$ 9,046 | \$ (9,046) |
| Dev Incent - Plesko Principal | \$ 42,723 | \$ 42,723 | \$ 69,888 | \$ (27,165) |
| Dev Incent - Plesko Interest | \$ 184,286 | \$ 184,286 | \$ 173,451 | \$ 10,835 |
| Subtotal Conservation and Development | \$ 303,759 | \$ 304,452 | \$ 281,222 | \$ 23,230 |
| Capital Outlay | | | | |
| Fish Hatchery Reconstruction | \$ 324,000 | \$ 5,836,732 | \$ 3,649,882 | \$ 2,186,850 |
| Subtotal Capital Outlay | \$ 324,000 | \$ 5,836,732 | \$ 3,649,882 | \$ 2,186,850 |

**City of Fitchburg
 Budget vs. Actual Report for TID No. 10 Fund
 For the Year Ended 12/31/21**

| | Budgeted Amounts | | Actual | Variance with Final Budget |
|---|-------------------------|-----------------------|-----------------------|---------------------------------------|
| | Original | Final | | |
| Debt Service: Interest and Fiscal Charges | | | | |
| Interest On Advance | \$ 10,000 | \$ 10,000 | \$ - | \$ 10,000 |
| Issue Costs-Fish Hatchery Rd | \$ 35,000 | \$ 35,000 | \$ - | \$ 35,000 |
| Subtotal Debt Service: Interest and Fiscal Charges | \$ 45,000 | \$ 45,000 | \$ - | \$ 45,000 |
| Total Expenditures | \$ 672,759 | \$ 6,186,184 | \$ 3,931,104 | \$ 2,255,080 |
| OTHER FINANCING SOURCES (USES) | | | | |
| Debt Issued | | | | |
| Debt Proceeds | \$ 324,000 | \$ 324,000 | \$ - | \$ (324,000) |
| Subtotal Debt Issued | \$ 324,000 | \$ 324,000 | \$ - | \$ (324,000) |
| Transfers Out | | | | |
| Trans To F300 For Debt Fhr | \$ (190,900) | \$ (190,900) | \$ (228,638) | \$ (37,738) |
| Subtotal Transfers Out | \$ (190,900) | \$ (190,900) | \$ (228,638) | \$ (37,738) |
| Total Other Financing Sources (Uses) | \$ 133,100 | \$ 133,100 | \$ (228,638) | \$ (361,738) |
| NET CHANGE IN FUND BALANCE | \$ 228,341 | \$ (5,285,084) | \$ (3,404,352) | \$ 1,880,732 |

**City of Fitchburg
 Budget vs. Actual Report for TID No. 11 Fund
 For the Year Ended 12/31/21**

| | Budgeted Amounts | | Actual | Variance with Final Budget |
|---|-------------------------|-------------------|-------------------|---------------------------------------|
| | Original | Final | | |
| REVENUES | | | | |
| Investment Income | | | | |
| Interest Revenue | \$ 5 | \$ 5 | \$ 1 | \$ (4) |
| Subtotal Investment Income | \$ 5 | \$ 5 | \$ 1 | \$ (4) |
| Total Revenues | \$ 5 | \$ 5 | \$ 1 | \$ (4) |
| EXPENDITURES | | | | |
| Conservation and Development | | | | |
| Staff Charges-General | \$ 2,000 | \$ 2,000 | \$ 555 | \$ 1,445 |
| Staff Charges-@Edge | \$ - | \$ - | \$ 33 | \$ (33) |
| Dor Fees | \$ 150 | \$ 150 | \$ 150 | \$ - |
| Other Administration | \$ 1,000 | \$ 1,000 | \$ 8 | \$ 992 |
| Legal, Consulting & Other Prof | \$ 2,000 | \$ 2,000 | \$ - | \$ 2,000 |
| Subtotal Conservation and Development | \$ 5,150 | \$ 5,150 | \$ 746 | \$ 4,404 |
| Debt Service: Interest and Fiscal Charges | | | | |
| Interest On Advance | \$ 500 | \$ 500 | \$ 722 | \$ (222) |
| Subtotal Debt Service: Interest and Fiscal Charges | \$ 500 | \$ 500 | \$ 722 | \$ (222) |
| Total Expenditures | \$ 5,650 | \$ 5,650 | \$ 1,468 | \$ 4,182 |
| NET CHANGE IN FUND BALANCE | \$ (5,645) | \$ (5,645) | \$ (1,467) | \$ 4,178 |

City of Fitchburg
Budget vs. Actual Report for TID No. 12 Fund
For the Year Ended 12/31/21

| | Budgeted Amounts | | Actual | Variance with Final Budget |
|--|-------------------------|---------------------|---------------------|---------------------------------------|
| | Original | Final | | |
| REVENUES | | | | |
| Taxes | | | | |
| Increment - Tid #12 - General | \$ 15,000 | \$ 15,000 | \$ 16,080 | \$ 1,080 |
| Increment - Tid #12 - Promega | \$ 926,000 | \$ 926,000 | \$ 928,573 | \$ 2,573 |
| Subtotal Taxes | \$ 941,000 | \$ 941,000 | \$ 944,653 | \$ 3,653 |
| Intergovernmental Revenues | | | | |
| State Aids | \$ - | \$ - | \$ 1,000,000 | \$ 1,000,000 |
| Subtotal Intergovernmental Revenues | \$ - | \$ - | \$ 1,000,000 | \$ 1,000,000 |
| Investment Income | | | | |
| Interest Revenue | \$ 500 | \$ 500 | \$ 1,084 | \$ 584 |
| Subtotal Investment Income | \$ 500 | \$ 500 | \$ 1,084 | \$ 584 |
| Total Revenues | \$ 941,500 | \$ 941,500 | \$ 1,945,737 | \$ 1,004,237 |
| EXPENDITURES | | | | |
| Conservation and Development | | | | |
| Staff Charges-General | \$ 2,000 | \$ 2,000 | \$ 841 | \$ 1,159 |
| Staff Charges-Promega R&D | \$ 1,000 | \$ 1,000 | \$ 1,714 | \$ (714) |
| Dor Fees | \$ 150 | \$ 150 | \$ 150 | \$ - |
| Other Administration | \$ 5,000 | \$ 5,000 | \$ 37 | \$ 4,963 |
| Legal, Consulting & Other Prof | \$ 2,000 | \$ 2,000 | \$ 1,697 | \$ 303 |
| 1/2 Mile - Fahey Glenn Connect | \$ - | \$ - | \$ 1,000,000 | \$ (1,000,000) |
| Dev Incent - Promega Principal | \$ 425,000 | \$ 425,000 | \$ 450,000 | \$ (25,000) |
| Dev Incent - Promega Interest | \$ 846,122 | \$ 846,122 | \$ 417,110 | \$ 429,012 |
| Subtotal Conservation and Development | \$ 1,281,272 | \$ 1,281,272 | \$ 1,871,549 | \$ (590,277) |
| Total Expenditures | \$ 1,281,272 | \$ 1,281,272 | \$ 1,871,549 | \$ (590,277) |
| NET CHANGE IN FUND BALANCE | \$ (339,772) | \$ (339,772) | \$ 74,188 | \$ 413,960 |

City of Fitchburg
Budget vs. Actual Report for TID No. 13 Fund
For the Year Ended 12/31/21

| | Budgeted Amounts | | Actual | Variance with Final Budget |
|---|-------------------------|--------------------|--------------------|-----------------------------------|
| | Original | Final | | |
| REVENUES | | | | |
| Taxes | | | | |
| Increment - Tid #13 | \$ 33,000 | \$ 33,000 | \$ 9 | \$ (32,991) |
| Increment - Pheonix | \$ 112,000 | \$ 112,000 | \$ 122,913 | \$ 10,913 |
| Subtotal Taxes | \$ 145,000 | \$ 145,000 | \$ 122,922 | \$ (22,078) |
| Investment Income | | | | |
| Interest Revenue | \$ 10 | \$ 10 | \$ 24 | \$ 14 |
| Subtotal Investment Income | \$ 10 | \$ 10 | \$ 24 | \$ 14 |
| Total Revenues | \$ 145,010 | \$ 145,010 | \$ 122,946 | \$ (22,064) |
| EXPENDITURES | | | | |
| Conservation and Development | | | | |
| Staff Charges-General | \$ 1,000 | \$ 1,000 | \$ 1,092 | \$ (92) |
| Staff Charges-Phoenix | \$ 1,000 | \$ 1,000 | \$ 945 | \$ 55 |
| Staff Charges-Kwik Trip | \$ - | \$ - | \$ 926 | \$ (926) |
| Staff Charges-Amend 1 Approval | \$ - | \$ - | \$ 70 | \$ (70) |
| Staff Charges-Cheryl/Syene Int | \$ - | \$ - | \$ 927 | \$ (927) |
| Dor Fees | \$ 150 | \$ 150 | \$ 150 | \$ - |
| Other Administration | \$ 5,000 | \$ 5,000 | \$ 9 | \$ 4,991 |
| Legal, Consulting & Other Prof | \$ 2,000 | \$ 2,000 | \$ 1,667 | \$ 333 |
| Dev Incent - Phoenix Principal | \$ - | \$ - | \$ 50,000 | \$ (50,000) |
| Dev Incent - Phoenix Interest | \$ 126,000 | \$ 126,000 | \$ 115,697 | \$ 10,303 |
| Subtotal Conservation and Development | \$ 135,150 | \$ 135,150 | \$ 171,483 | \$ (36,333) |
| Capital Outlay | | | | |
| Road Construciton | \$ 60,000 | \$ 60,000 | \$ - | \$ 60,000 |
| 1/2 Mile E. Cheryl/Syene Inter | \$ - | \$ - | \$ 20,100 | \$ (20,100) |
| Subtotal Capital Outlay | \$ 60,000 | \$ 60,000 | \$ 20,100 | \$ 39,900 |
| Debt Service: Interest and Fiscal Charges | | | | |
| Interest On Advance | \$ 1,000 | \$ 1,000 | \$ 438 | \$ 562 |
| Subtotal Debt Service: Interest and Fiscal Charges | \$ 1,000 | \$ 1,000 | \$ 438 | \$ 562 |
| Total Expenditures | \$ 196,150 | \$ 196,150 | \$ 192,021 | \$ 4,129 |
| NET CHANGE IN FUND BALANCE | \$ (51,140) | \$ (51,140) | \$ (69,075) | \$ (17,935) |