

**City of Fitchburg**  
**Budget vs. Actual Report for General Fund**  
**For the Year Ended 12/31/20**

	<b>Budgeted Amounts</b>		<b>Actual</b>	<b>Variance with Final Budget</b>
	<b>Original</b>	<b>Final</b>		
<b>REVENUES</b>				
<b>Taxes</b>				
Local Property Taxes	\$ 15,987,571	\$ 15,987,571	\$ 15,987,574.27	\$ 3.27
Bad Debt Expense - Del Pp Tax	\$ -	\$ -	\$ (2,846.67)	\$ (2,846.67)
Subtotal General Property Taxes	\$ 15,987,571	\$ 15,987,571	\$ 15,984,727.60	\$ (2,843.40)
Mobile Home/Misc Taxes	\$ 3,700	\$ 3,700	\$ 3,092.78	\$ (607.22)
Subtotal Mobile Home Lottery Credit and Parking Fees	\$ 3,700	\$ 3,700	\$ 3,092.78	\$ (607.22)
Hotel Room Tax - General Fund	\$ 35,000	\$ 35,000	\$ 13,968.34	\$ (21,031.66)
Subtotal Public Accomodation (Room) Taxes	\$ 35,000	\$ 35,000	\$ 13,968.34	\$ (21,031.66)
Use Value Penalties-City Share	\$ 15,000	\$ 15,000	\$ 88,556.88	\$ 73,556.88
Subtotal Other Taxes	\$ 15,000	\$ 15,000	\$ 88,556.88	\$ 73,556.88
Interest On Delinquent Pp Tax	\$ 1,500	\$ 1,500	\$ 4,255.62	\$ 2,755.62
Subtotal Interest and Penalties on Taxes	\$ 1,500	\$ 1,500	\$ 4,255.62	\$ 2,755.62
<b>Subtotal Taxes</b>	<b>\$ 16,042,771</b>	<b>\$ 16,042,771</b>	<b>\$ 16,094,601.22</b>	<b>\$ 51,830.22</b>
<b>Intergovernmental Revenues</b>				
State Shared Revenues	\$ 487,000	\$ 487,000	\$ 496,815.83	\$ 9,815.83
Subtotal State Shared Revenues	\$ 487,000	\$ 487,000	\$ 496,815.83	\$ 9,815.83
Payments For Municipal Service	\$ 85,000	\$ 85,000	\$ 68,991.28	\$ (16,008.72)
Subtotal Payments for Muncpal Services	\$ 85,000	\$ 85,000	\$ 68,991.28	\$ (16,008.72)
State Highway Aids	\$ 1,584,570	\$ 1,584,570	\$ 1,584,571.05	\$ 1.05
Subtotal State aid, general transportation aids	\$ 1,584,570	\$ 1,584,570	\$ 1,584,571.05	\$ 1.05
State Land Aids	\$ 30,000	\$ 30,000	\$ 30,784.74	\$ 784.74
Subtotal Aid on certain lands equivalent to property taxes	\$ 30,000	\$ 30,000	\$ 30,784.74	\$ 784.74
Fire Insurance Taxes (2% Dues)	\$ 110,000	\$ 110,000	\$ 133,049.71	\$ 23,049.71
Subtotal Fire Insurance Tax (2% Fire Dues)	\$ 110,000	\$ 110,000	\$ 133,049.71	\$ 23,049.71
Exempt Computer Aid	\$ 213,078	\$ 213,078	\$ 213,078.32	\$ 0.32
Exempt Personal Property Aid	\$ 80,728	\$ 80,728	\$ 80,727.92	\$ (0.08)
Subtotal Other state shared taxes	\$ 293,806	\$ 293,806	\$ 293,806.24	\$ 0.24
State Grant Police	\$ 121,434	\$ 121,434	\$ 128,474.00	\$ 7,040.00
Other Police Grants	\$ -	\$ -	\$ 2,660.97	\$ 2,660.97
Subtotal State Aid, Other Law Enforcement	\$ 121,434	\$ 121,434	\$ 131,134.97	\$ 9,700.97
Misc County Grants	\$ 40,000	\$ 40,000	\$ 12,164.08	\$ (27,835.92)
Subtotal County Grant	\$ 40,000	\$ 40,000	\$ 12,164.08	\$ (27,835.92)
Other Fed Law Enforce Grant	\$ -	\$ -	\$ 6,586.00	\$ 6,586.00
Subtotal Fed Law, Operating	\$ -	\$ -	\$ 6,586.00	\$ 6,586.00

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**For the Year Ended 12/31/20**

	<b>Budgeted Amounts</b>		<b>Actual</b>	<b>Variance with Final Budget</b>
	<b>Original</b>	<b>Final</b>		
Senior Reimbursements-County	\$ 85,000	\$ 85,000	\$ 69,699.82	\$ (15,300.18)
Subtotal Other Local Government Grants, Operating	\$ 85,000	\$ 85,000	\$ 69,699.82	\$ (15,300.18)
Other Fed Grant	\$ -	\$ 70,833	\$ 437,272.88	\$ 366,439.88
Federal Land Aids	\$ 1,900	\$ 1,900	\$ 1,718.00	\$ (182.00)
Subtotal Other Fed, Operating	\$ 1,900	\$ 72,733	\$ 438,990.88	\$ 366,257.88
<b>Subtotal Intergovernmental Revenues</b>	<b>\$ 2,838,710</b>	<b>\$ 2,909,543</b>	<b>\$ 3,266,594.60</b>	<b>\$ 357,051.60</b>
<b>Licenses and Permits</b>				
Business & Occupational Lic	\$ 43,348	\$ 43,348	\$ 41,368.94	\$ (1,979.06)
Subtotal Business and Occupational Licenses	\$ 43,348	\$ 43,348	\$ 41,368.94	\$ (1,979.06)
Non Business Licenses	\$ 11,873	\$ 11,873	\$ 9,392.41	\$ (2,480.59)
Subtotal Other Nonbusiness Licenses	\$ 11,873	\$ 11,873	\$ 9,392.41	\$ (2,480.59)
Bldg Permit & Inspection Fees	\$ 350,000	\$ 350,000	\$ 562,345.15	\$ 212,345.15
Subtotal Building Permits	\$ 350,000	\$ 350,000	\$ 562,345.15	\$ 212,345.15
Zoning Permits & Fees	\$ 170,000	\$ 170,000	\$ 260,681.95	\$ 90,681.95
Subtotal Zoning Permits and Fees	\$ 170,000	\$ 170,000	\$ 260,681.95	\$ 90,681.95
Other Regulation & Compliance	\$ 18,050	\$ 18,050	\$ 34,435.00	\$ 16,385.00
Subtotal Other Regulatory Permits and Fees	\$ 18,050	\$ 18,050	\$ 34,435.00	\$ 16,385.00
<b>Subtotal Licenses and Permits</b>	<b>\$ 593,271</b>	<b>\$ 593,271</b>	<b>\$ 908,223.45</b>	<b>\$ 314,952.45</b>
<b>Fines and Forfeitures</b>				
Law & Ordinance Violations	\$ 250,000	\$ 250,000	\$ 149,847.30	\$ (100,152.70)
Year End Receivable Adjustment	\$ -	\$ -	\$ (26,712.23)	\$ (26,712.23)
Subtotal Law and Ordinance Violations	\$ 250,000	\$ 250,000	\$ 123,135.07	\$ (126,864.93)
<b>Subtotal Fines and Forfeitures</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 123,135.07</b>	<b>\$ (126,864.93)</b>
<b>Public Charges for Services</b>				
General Government Charges	\$ 18,000	\$ 18,000	\$ 34,904.66	\$ 16,904.66
Subtotal General Government	\$ 18,000	\$ 18,000	\$ 34,904.66	\$ 16,904.66
Public Safety Charges	\$ 29,555	\$ 29,555	\$ 3,969.07	\$ (25,585.93)
Subtotal Public Safety	\$ 29,555	\$ 29,555	\$ 3,969.07	\$ (25,585.93)
Engineering Charges To Others	\$ 5,000	\$ 5,000	\$ 13,455.91	\$ 8,455.91
Subtotal Engineering	\$ 5,000	\$ 5,000	\$ 13,455.91	\$ 8,455.91
Senior Program Fees	\$ 45,000	\$ 45,000	\$ 13,280.30	\$ (31,719.70)
Senior Room Fees	\$ 1,400	\$ 1,400	\$ 574.37	\$ (825.63)
Subtotal Senior Program Fees	\$ 46,400	\$ 46,400	\$ 13,854.67	\$ (32,545.33)
Recreation Fees	\$ 190,000	\$ 190,000	\$ 21,456.71	\$ (168,543.29)
Subtotal Recreation Programs	\$ 190,000	\$ 190,000	\$ 21,456.71	\$ (168,543.29)

**City of Fitchburg**  
**Budget vs. Actual Report for General Fund**  
**For the Year Ended 12/31/20**

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
Park Shelter Rental Fees	\$ 58,000	\$ 58,000	\$ 9,756.86	\$ (48,243.14)
Subtotal Park Rental	\$ 58,000	\$ 58,000	\$ 9,756.86	\$ (48,243.14)
Other Public Chgs For Service	\$ 200	\$ 200	\$ 841.30	\$ 641.30
Subtotal Other Public Charges for Service	\$ 200	\$ 200	\$ 841.30	\$ 641.30
<b>Subtotal Public Charges for Services</b>	<b>\$ 347,155</b>	<b>\$ 347,155</b>	<b>\$ 98,239.18</b>	<b>\$ (248,915.82)</b>
<b>Special Assessments</b>				
Interest On Delinq S/A & Accts	\$ 500	\$ 500	\$ 457.40	\$ (42.60)
Subtotal Interest on Delinquent Special Assessments	\$ 500	\$ 500	\$ 457.40	\$ (42.60)
<b>Subtotal Special Assessments</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 457.40</b>	<b>\$ (42.60)</b>
<b>Investment Income</b>				
Interest On Temp Investments	\$ 150,000	\$ 150,000	\$ 145,144.97	\$ (4,855.03)
Interest On Internal Advance	\$ -	\$ -	\$ 12,541.50	\$ 12,541.50
Adj Invest To Market	\$ -	\$ -	\$ 21,307.88	\$ 21,307.88
Mcf Endowment Investment Earn	\$ -	\$ -	\$ 4,931.62	\$ 4,931.62
Other Interest Revenue	\$ -	\$ -	\$ 1,147.01	\$ 1,147.01
Interest On Delinq Room Tax	\$ -	\$ -	\$ 25.00	\$ 25.00
Subtotal Investment Income	\$ 150,000	\$ 150,000	\$ 185,097.98	\$ 35,097.98
<b>Subtotal Investment Income</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 185,097.98</b>	<b>\$ 35,097.98</b>
<b>Intergovernmental Charges for Services</b>				
Danecom Reimbursement	\$ 16,140	\$ 16,140	\$ 12,540.00	\$ (3,600.00)
Subtotal Local, Emergency Services (Law Enforcement Share)	\$ 16,140	\$ 16,140	\$ 12,540.00	\$ (3,600.00)
<b>Subtotal Intergovernmental Charges for Services</b>	<b>\$ 16,140</b>	<b>\$ 16,140</b>	<b>\$ 12,540.00</b>	<b>\$ (3,600.00)</b>
<b>Miscellaneous</b>				
Building Rentals	\$ 36,070	\$ 36,070	\$ 17,617.15	\$ (18,452.85)
Subtotal Rent	\$ 36,070	\$ 36,070	\$ 17,617.15	\$ (18,452.85)
Donations	\$ 22,700	\$ 40,369	\$ 28,419.20	\$ (11,949.80)
Subtotal Donations	\$ 22,700	\$ 40,369	\$ 28,419.20	\$ (11,949.80)
Wpra Ticket Commission	\$ 200	\$ 200	\$ -	\$ (200.00)
Subtotal WPRA Ticket Commission	\$ 200	\$ 200	\$ -	\$ (200.00)
Pcard Rebate	\$ 20,000	\$ 20,000	\$ 18,694.02	\$ (1,305.98)
Subtotal P Card Rebate	\$ 20,000	\$ 20,000	\$ 18,694.02	\$ (1,305.98)
Sud Reimbursement For Hwy Work	\$ 15,000	\$ 15,000	\$ -	\$ (15,000.00)
Subtotal Reimbursement From Stormwater	\$ 15,000	\$ 15,000	\$ -	\$ (15,000.00)

**City of Fitchburg**  
**Budget vs. Actual Report for General Fund**  
**For the Year Ended 12/31/20**

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
Maint Facility Reimb Ud#1	\$ 1,000	\$ 1,000	\$ 3,386.39	\$ 2,386.39
Subtotal Maintenance Facility Reimbursement from Utility	\$ 1,000	\$ 1,000	\$ 3,386.39	\$ 2,386.39
Insurance Recoveries	\$ -	\$ -	\$ 2,395.73	\$ 2,395.73
Accident Recoveries	\$ 7,500	\$ 7,500	\$ 17,967.00	\$ 10,467.00
Subtotal Insurance Recoveries, Other	\$ 7,500	\$ 7,500	\$ 20,362.73	\$ 12,862.73
Transfer From Ceda	\$ 51,405	\$ 51,405	\$ 51,405.00	\$ -
Subtotal Transfer from CEDA	\$ 51,405	\$ 51,405	\$ 51,405.00	\$ -
Admin Charges To Utilities	\$ 88,100	\$ 88,100	\$ -	\$ (88,100.00)
Subtotal Administrative Charges to Utilities	\$ 88,100	\$ 88,100	\$ -	\$ (88,100.00)
Administrative Chgs To Library	\$ 119,900	\$ 119,900	\$ -	\$ (119,900.00)
Subtotal Administrative Charge to Library	\$ 119,900	\$ 119,900	\$ -	\$ (119,900.00)
Admin Fee-Cable	\$ 20,100	\$ 20,100	\$ -	\$ (20,100.00)
Subtotal Administrative Charge to Cable	\$ 20,100	\$ 20,100	\$ -	\$ (20,100.00)
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	\$ -	\$ -	\$ 8,036.24	\$ 8,036.24
Subtotal Workers Compensation Reimbursement	\$ -	\$ -	\$ 8,036.24	\$ 8,036.24
Sr Subscriptions & Ad Sales	\$ 2,200	\$ 2,200	\$ 1,226.25	\$ (973.75)
Subtotal Senior Advertising Sales	\$ 2,200	\$ 2,200	\$ 1,226.25	\$ (973.75)
Miscellaneous Income	\$ 500	\$ 500	\$ 3,760.78	\$ 3,260.78
Subtotal Other Miscellaneous	\$ 500	\$ 500	\$ 3,760.78	\$ 3,260.78
<b>Subtotal Miscellaneous</b>	\$ 404,675	\$ 422,344	\$ 172,907.76	\$ (249,436.24)
<b>Total Revenues</b>	\$ 20,643,222	\$ 20,731,724	\$ 20,861,796.66	\$ 130,072.66
<b>EXPENDITURES</b>				
<b>General Government</b>				
Salaries & Wages - Mayor & Cc	\$ 50,500	\$ 50,500	\$ 37,394.13	\$ 13,105.87
Fica	\$ 3,863	\$ 3,863	\$ 2,731.64	\$ 1,131.36
Wrs	\$ 675	\$ 675	\$ -	\$ 675.00
Life Ins	\$ 8	\$ 8	\$ -	\$ 8.00
Office Supplies & Postage	\$ 200	\$ 200	\$ 217.20	\$ (17.20)
Publications, Dues & Subscript	\$ 13,265	\$ 13,305	\$ 13,273.38	\$ 31.62
Training & Travel	\$ 1,500	\$ 1,460	\$ 265.00	\$ 1,195.00
Vehicle Use Reimbursement	\$ 110	\$ 110	\$ -	\$ 110.00
Operating Materials & Supplies	\$ 1,050	\$ 1,050	\$ 204.95	\$ 845.05
It Operating Isf Allocation	\$ 6,100	\$ 6,100	\$ 6,100.00	\$ -
Insurance Isf Allocation	\$ 420	\$ 420	\$ 420.00	\$ -
It Capital Isf Allocation	\$ 270	\$ 270	\$ 270.00	\$ -
Subtotal Mayor and City Council	\$ 77,961	\$ 77,961	\$ 60,876.30	\$ 17,084.70

**City of Fitchburg**  
**Budget vs. Actual Report for General Fund**  
**For the Year Ended 12/31/20**

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget
Salaries & Wages-Admin	\$ 211,556	\$ 211,556	\$ 163,906.78	\$ 47,649.22
Overtime	\$ -	\$ -	\$ (3,853.04)	\$ 3,853.04
Pt/Lte/Seasonal	\$ 10,400	\$ 10,400	\$ -	\$ 10,400.00
Fica	\$ 16,980	\$ 16,980	\$ 14,869.91	\$ 2,110.09
Wrs	\$ 14,280	\$ 14,280	\$ 13,645.27	\$ 634.73
Health Ins	\$ 18,053	\$ 18,053	\$ 17,771.11	\$ 281.89
Life Ins	\$ 559	\$ 559	\$ 601.76	\$ (42.76)
Disability Ins	\$ 778	\$ 778	\$ -	\$ 778.00
Dental Ins	\$ 2,663	\$ 2,663	\$ 2,410.39	\$ 252.61
Professional Services	\$ -	\$ 5,000	\$ 5,000.00	\$ -
Computer Related Rep & Maint	\$ -	\$ 120	\$ 119.40	\$ 0.60
Office Supplies & Postage	\$ 200	\$ 205	\$ 72.34	\$ 132.66
Publications, Dues & Subscript	\$ 1,300	\$ 1,300	\$ 1,379.18	\$ (79.18)
Training & Travel	\$ 5,500	\$ 2,880	\$ 1,162.70	\$ 1,717.30
Vehicle Use Reimbursement	\$ 1,740	\$ 1,740	\$ 448.17	\$ 1,291.83
Operating Materials & Supp	\$ 300	\$ 300	\$ 164.33	\$ 135.67
Public Information & Education	\$ 4,200	\$ 4,200	\$ 4,200.00	\$ -
It Operating Isf Allocation	\$ 11,540	\$ 11,540	\$ 11,540.00	\$ -
Insurance Isf Allocation	\$ 1,585	\$ 1,585	\$ 1,585.00	\$ -
It Capital Isf Allocation	\$ 810	\$ 810	\$ 810.00	\$ -
Subtotal Administrator	\$ 302,444	\$ 304,949	\$ 235,833.30	\$ 69,115.70
Salaries & Wages - Mun Court	\$ 112,100	\$ 112,100	\$ 113,818.48	\$ (1,718.48)
Pt/Lte/Seasonal Wages	\$ 4,860	\$ 4,860	\$ 1,614.57	\$ 3,245.43
Fica	\$ 8,996	\$ 8,996	\$ 8,604.05	\$ 391.95
Wrs	\$ 4,734	\$ 4,734	\$ 4,809.66	\$ (75.66)
Longevity Benefit	\$ 630	\$ 630	\$ 630.00	\$ -
Health Ins	\$ 18,053	\$ 18,053	\$ 18,095.61	\$ (42.61)
Life Ins	\$ 101	\$ 101	\$ 76.04	\$ 24.96
Disability Ins	\$ 400	\$ 400	\$ -	\$ 400.00
Dental Ins	\$ 1,331	\$ 1,331	\$ 1,218.10	\$ 112.90
Computer Related Rep & Maint	\$ 400	\$ 400	\$ -	\$ 400.00
Other Contractual Services	\$ 2,000	\$ 2,450	\$ 267.83	\$ 2,182.17
Office Supplies & Postage	\$ 3,400	\$ 3,400	\$ 1,078.92	\$ 2,321.08
Publications, Dues & Subscript	\$ 320	\$ 320	\$ 270.00	\$ 50.00
Training & Travel	\$ 2,285	\$ 2,285	\$ 700.00	\$ 1,585.00
Vehicle Use Reimbursement	\$ 265	\$ 265	\$ -	\$ 265.00
Operating Materials & Supplies	\$ 3,325	\$ 2,901	\$ 1,561.16	\$ 1,339.84
Other - Dot Suspension Fees	\$ 2,000	\$ 2,000	\$ -	\$ 2,000.00
It Operating Isf Allocation	\$ 11,040	\$ 11,040	\$ 11,040.00	\$ -
Insurance Isf Allocation	\$ 1,000	\$ 1,000	\$ 1,000.00	\$ -
It Capital Isf Allocation	\$ 810	\$ 810	\$ 810.00	\$ -
Subtotal Municipal Court	\$ 178,050	\$ 178,076	\$ 165,594.42	\$ 12,481.58

**City of Fitchburg**  
**Budget vs. Actual Report for General Fund**  
**For the Year Ended 12/31/20**

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
Salaries & Wages - Legal Dept	\$ 112,673	\$ 110,056	\$ 112,754.64	\$ (2,698.64)
Fica	\$ 8,619	\$ 8,619	\$ 8,205.95	\$ 413.05
Wrs	\$ 7,605	\$ 7,605	\$ 7,210.04	\$ 394.96
Health Ins	\$ 18,053	\$ 18,053	\$ 17,614.15	\$ 438.85
Life Ins	\$ 95	\$ 95	\$ 93.46	\$ 1.54
Disability Ins	\$ 400	\$ 400	\$ -	\$ 400.00
Dental Ins	\$ 1,331	\$ 1,331	\$ 1,184.29	\$ 146.71
Outside Legal Counsel	\$ 30,000	\$ 40,734	\$ 27,945.40	\$ 12,788.60
Publications, Dues & Subscript	\$ 1,550	\$ 1,550	\$ 754.36	\$ 795.64
Training & Travel	\$ 2,000	\$ 600	\$ 259.00	\$ 341.00
Vehicle Use Reimbursement	\$ 465	\$ 165	\$ 123.05	\$ 41.95
Operating Materials & Supplies	\$ 600	\$ 600	\$ 20.55	\$ 579.45
It Operating Isf Allocation	\$ 3,695	\$ 3,695	\$ 3,695.00	\$ -
Insurance Isf Allocation	\$ 990	\$ 990	\$ 990.00	\$ -
It Capital Isf Allocation	\$ 270	\$ 270	\$ 270.00	\$ -
<b>Subtotal Legal</b>	<b>\$ 188,346</b>	<b>\$ 194,763</b>	<b>\$ 181,119.89</b>	<b>\$ 13,643.11</b>
Salaries & Wages - Clerks Offc	\$ 207,708	\$ 207,708	\$ 214,485.52	\$ (6,777.52)
Overtime Wages	\$ 5,107	\$ 5,107	\$ 9,313.37	\$ (4,206.37)
Pt/Lte/Seasonal Wages	\$ 41,363	\$ 46,363	\$ 53,253.28	\$ (6,890.28)
Fica	\$ 16,465	\$ 16,465	\$ 18,719.69	\$ (2,254.69)
Wrs	\$ 14,398	\$ 14,398	\$ 15,668.58	\$ (1,270.58)
Longevity Benefit	\$ 495	\$ 495	\$ 495.00	\$ -
Health Ins	\$ 72,211	\$ 72,211	\$ 72,211.20	\$ (0.20)
Life Ins	\$ 574	\$ 574	\$ 479.22	\$ 94.78
Disability Ins	\$ 1,246	\$ 1,246	\$ -	\$ 1,246.00
Dental Ins	\$ 5,325	\$ 5,325	\$ 4,860.36	\$ 464.64
Professional Services	\$ 10,275	\$ 10,275	\$ 8,468.80	\$ 1,806.20
Polling Place Rental	\$ 600	\$ 600	\$ 396.00	\$ 204.00
Repair & Maint - By Others	\$ -	\$ -	\$ 57.99	\$ (57.99)
Computer Related Rep & Maint	\$ 1,280	\$ 1,280	\$ 1,277.50	\$ 2.50
Public Notices & Advertisement	\$ 19,500	\$ 19,500	\$ 11,585.36	\$ 7,914.64
Other Contractual	\$ 360	\$ 360	\$ 632.21	\$ (272.21)
Office Supplies & Postage	\$ 3,000	\$ 3,000	\$ 1,528.09	\$ 1,471.91
Publications, Dues & Subscript	\$ 610	\$ 610	\$ 335.00	\$ 275.00
Training & Travel	\$ 4,380	\$ 4,260	\$ 569.00	\$ 3,691.00
Vehicle Use Reimbursement	\$ 985	\$ 985	\$ 5.75	\$ 979.25
Operating Materials & Supplies	\$ 70	\$ 190	\$ 185.37	\$ 4.63
Equipment Operating Expense	\$ 10,695	\$ 10,695	\$ 11,478.73	\$ (783.73)
Election Costs	\$ 27,295	\$ 68,094	\$ 57,433.82	\$ 10,660.18
It Operating Isf Allocation	\$ 14,755	\$ 14,755	\$ 14,755.00	\$ -
Insurance Isf Allocation	\$ 2,367	\$ 2,367	\$ 2,367.00	\$ -
It Capital Isf Allocation	\$ 1,080	\$ 1,080	\$ 1,080.00	\$ -
<b>Subtotal City Clerk</b>	<b>\$ 462,144</b>	<b>\$ 507,943</b>	<b>\$ 501,641.84</b>	<b>\$ 6,301.16</b>

**City of Fitchburg**  
**Budget vs. Actual Report for General Fund**  
**For the Year Ended 12/31/20**

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
Salaries & Wages-Hr	\$ 134,697	\$ 134,697	\$ 106,520.20	\$ 28,176.80
Fica	\$ 10,320	\$ 10,320	\$ 9,974.19	\$ 345.81
Wrs	\$ 9,106	\$ 9,106	\$ 9,684.68	\$ (578.68)
Longevity	\$ 205	\$ 205	\$ 204.75	\$ 0.25
Health Ins	\$ 18,053	\$ 18,053	\$ 32,375.44	\$ (14,322.44)
Life Ins	\$ 299	\$ 299	\$ 292.68	\$ 6.32
Disability Ins	\$ 682	\$ 682	\$ -	\$ 682.00
Dental Ins	\$ 1,331	\$ 1,331	\$ 2,187.30	\$ (856.30)
Professional Services	\$ 1,550	\$ 6,550	\$ 489.92	\$ 6,060.08
Computer Related Rep & Maint	\$ 9,045	\$ 9,045	\$ 9,492.53	\$ (447.53)
Recruitment & Test - Gen	\$ 3,271	\$ 2,988	\$ 853.54	\$ 2,134.46
Recruitment & Test - Pd	\$ 10,500	\$ 10,500	\$ 2,796.41	\$ 7,703.59
Recruitment & Test - Fd	\$ 5,500	\$ 5,500	\$ 133.00	\$ 5,367.00
Recruitment & Test - Highway	\$ 1,000	\$ 1,000	\$ 524.49	\$ 475.51
Other Contractual Services	\$ 6,515	\$ 6,515	\$ 7,288.00	\$ (773.00)
Office Supplies & Postage	\$ 500	\$ 500	\$ 289.63	\$ 210.37
Publications, Dues & Subscript	\$ 520	\$ 520	\$ 529.00	\$ (9.00)
Training & Travel	\$ 3,200	\$ 3,200	\$ 1,189.09	\$ 2,010.91
Vehicle Use Reimbursement	\$ 205	\$ 205	\$ 20.70	\$ 184.30
Operating Materials & Supp	\$ 1,000	\$ 1,000	\$ 522.41	\$ 477.59
Equipment Operating Expense	\$ 2,000	\$ 2,000	\$ 1,336.54	\$ 663.46
It Operating Isf Allocation	\$ 7,345	\$ 7,345	\$ 7,345.00	\$ -
Insurance Isf Allocation	\$ 1,158	\$ 1,158	\$ 1,158.00	\$ -
It Capital Isf Allocation	\$ 540	\$ 540	\$ 540.00	\$ -
<b>Subtotal Human Resources</b>	<b>\$ 228,542</b>	<b>\$ 233,259</b>	<b>\$ 195,747.50</b>	<b>\$ 37,511.50</b>
Salaries & Wages-Sustain/Hni	\$ 30,022	\$ 30,022	\$ 31,031.86	\$ (1,009.86)
Pt/Lte/Seasonal	\$ 12,495	\$ 12,495	\$ 10,261.98	\$ 2,233.02
Fica	\$ 3,253	\$ 3,253	\$ 3,133.76	\$ 119.24
Wrs	\$ 2,026	\$ 2,026	\$ 2,094.51	\$ (68.51)
Health Ins	\$ 3,696	\$ 3,696	\$ 3,696.00	\$ -
Life Ins	\$ 25	\$ 25	\$ 27.66	\$ (2.66)
Disability Ins	\$ 186	\$ 186	\$ -	\$ 186.00
Dental Ins	\$ 242	\$ 242	\$ 220.80	\$ 21.20
Professional Services	\$ 2,890	\$ 5,780	\$ 2,450.00	\$ 3,330.00
Other Contractual	\$ 2,000	\$ 2,000	\$ -	\$ 2,000.00
Office Supplies & Postage	\$ -	\$ 17	\$ 16.64	\$ 0.36
Publications, Dues & Subscript	\$ 120	\$ 120	\$ 150.00	\$ (30.00)
Training & Travel	\$ 570	\$ 570	\$ 51.99	\$ 518.01
Operating Materials & Supp	\$ 5,320	\$ 5,320	\$ -	\$ 5,320.00
Hni Grants To Others	\$ 63,000	\$ 91,228	\$ 12,224.95	\$ 79,003.05
It Operating Isf Allocation	\$ 9,130	\$ 9,130	\$ 9,130.00	\$ -
Insurance Isf Allocation	\$ 1,595	\$ 1,595	\$ 1,595.00	\$ -
It Capital Isf Allocation	\$ 420	\$ 420	\$ 420.00	\$ -
<b>Subtotal Sustainability</b>	<b>\$ 136,990</b>	<b>\$ 168,125</b>	<b>\$ 76,505.15</b>	<b>\$ 91,619.85</b>

**City of Fitchburg**  
**Budget vs. Actual Report for General Fund**  
**For the Year Ended 12/31/20**

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget
Salaries & Wages - Finance	\$ 223,325	\$ 227,023	\$ 150,466.92	\$ 76,556.08
Overtime Wages	\$ 438	\$ 438	\$ (5,366.89)	\$ 5,804.89
Pt/Lte/Seasonal Wages	\$ 2,600	\$ 2,600	\$ 1,498.77	\$ 1,101.23
Fica	\$ 17,441	\$ 17,724	\$ 16,574.66	\$ 1,149.34
Wrs	\$ 15,213	\$ 15,462	\$ 15,227.11	\$ 234.89
Longevity Benefit	\$ 1,618	\$ 1,618	\$ 1,617.75	\$ 0.25
Health Ins	\$ 40,760	\$ 40,760	\$ 39,719.83	\$ 1,040.17
Life Ins	\$ 591	\$ 595	\$ 645.42	\$ (50.42)
Disability Ins	\$ 949	\$ -	\$ -	\$ -
Dental Ins	\$ 3,794	\$ 3,794	\$ 3,398.88	\$ 395.12
Audit & Financial Consulting	\$ 42,180	\$ 42,180	\$ 31,526.00	\$ 10,654.00
Computer Related - Rep & Maint	\$ 61,025	\$ 60,900	\$ 48,775.00	\$ 12,125.00
Other Contractual	\$ 1,100	\$ 1,100	\$ 861.65	\$ 238.35
Office Supplies & Postage	\$ 5,700	\$ 5,700	\$ 4,685.83	\$ 1,014.17
Publications, Dues & Subscript	\$ 790	\$ 790	\$ 640.00	\$ 150.00
Training & Travel	\$ 6,000	\$ 2,715	\$ 733.00	\$ 1,982.00
Vehicle Use Reimbursement	\$ 700	\$ 700	\$ -	\$ 700.00
Operating Materials & Supplies	\$ 2,350	\$ 2,350	\$ 1,560.08	\$ 789.92
It Operating Isf Allocation	\$ 11,065	\$ 11,065	\$ 11,065.00	\$ -
Insurance Isf Allocation	\$ 2,235	\$ 2,235	\$ 2,235.00	\$ -
It Capital Isf Allocation	\$ 770	\$ 770	\$ 770.00	\$ -
Subtotal Treasury	\$ 440,644	\$ 440,519	\$ 326,634.01	\$ 113,884.99
Salaries & Wages-Assessors Ofc	\$ 287,195	\$ 287,195	\$ 286,095.63	\$ 1,099.37
Overtime Wages	\$ 3,031	\$ 3,639	\$ 3,637.94	\$ 1.06
Pt/Lte/Seasonal	\$ -	\$ 945	\$ 945.00	\$ -
Fica	\$ 22,202	\$ 22,352	\$ 22,078.19	\$ 273.81
Wrs	\$ 19,590	\$ 19,590	\$ 19,387.97	\$ 202.03
Per Diems - Bor	\$ 270	\$ 515	\$ 375.00	\$ 140.00
Health Ins	\$ 61,521	\$ 61,521	\$ 60,797.73	\$ 723.27
Life Ins	\$ 924	\$ 924	\$ (970.83)	\$ 1,894.83
Disability Ins	\$ 1,488	\$ -	\$ -	\$ -
Dental Ins	\$ 4,476	\$ 4,476	\$ 4,089.26	\$ 386.74
Professional Services	\$ -	\$ 1,500	\$ 750.00	\$ 750.00
Computer Related - Rep & Maint	\$ 9,800	\$ 10,525	\$ 9,369.42	\$ 1,155.58
Other Contractual	\$ 35,200	\$ 33,240	\$ 20,566.81	\$ 12,673.19
Office Supplies & Postage	\$ 6,245	\$ 6,245	\$ 5,716.54	\$ 528.46
Publications, Dues & Subscript	\$ 900	\$ 900	\$ 896.20	\$ 3.80
Uniforms & Protective Gear	\$ 160	\$ 160	\$ -	\$ 160.00
Training & Travel	\$ 3,400	\$ 2,675	\$ 445.00	\$ 2,230.00
Vehicle Use Reimbursement	\$ 3,015	\$ 3,015	\$ 1,037.87	\$ 1,977.13
Operating Materials & Supplies	\$ 300	\$ 300	\$ 220.40	\$ 79.60
It Operating Isf Allocation	\$ 14,695	\$ 14,695	\$ 14,695.00	\$ -
Insurance Isf Allocation	\$ 8,860	\$ 8,860	\$ 8,860.00	\$ -
It Capital Isf Allocation	\$ 1,080	\$ 1,080	\$ 1,080.00	\$ -
Subtotal Assessment of Property	\$ 484,352	\$ 484,352	\$ 460,073.13	\$ 24,278.87

**City of Fitchburg**  
**Budget vs. Actual Report for General Fund**  
**For the Year Ended 12/31/20**

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget
Repairs & Maint - By Others	\$ 11,050	\$ 11,050	\$ 7,333.72	\$ 3,716.28
Repair & Maint Supplies	\$ 3,500	\$ 3,500	\$ 2,920.00	\$ 580.00
Equipment Expense	\$ 500	\$ 500	\$ -	\$ 500.00
Bldg Custodial Supplies	\$ 4,000	\$ 4,000	\$ 204.31	\$ 3,795.69
Utilities	\$ 30,300	\$ 30,300	\$ (2,759.76)	\$ 33,059.76
Subtotal Other Buildings, Safety	\$ 49,350	\$ 49,350	\$ 7,698.27	\$ 41,651.73
Repairs & Maintenance By Other	\$ 22,470	\$ 22,470	\$ 14,176.72	\$ 8,293.28
Repair & Maintenance Supplies	\$ 4,800	\$ 4,800	\$ 4,136.75	\$ 663.25
Bldg Custodial Supplies	\$ 500	\$ 500	\$ 153.07	\$ 346.93
Utilities	\$ 24,325	\$ 24,325	\$ 21,075.28	\$ 3,249.72
Subtotal Other Buildings, Maintenance	\$ 52,095	\$ 52,095	\$ 39,541.82	\$ 12,553.18
Salaries & Wages-New City Hall	\$ 162,498	\$ 162,498	\$ 163,791.70	\$ (1,293.70)
Overtime	\$ 5,258	\$ 5,258	\$ 414.95	\$ 4,843.05
Fica	\$ 12,930	\$ 12,930	\$ 12,219.31	\$ 710.69
Wrs	\$ 10,283	\$ 10,283	\$ 10,071.36	\$ 211.64
Longevity	\$ 1,260	\$ 1,260	\$ 1,260.00	\$ -
Health Ins	\$ 29,097	\$ 29,097	\$ 29,096.88	\$ 0.12
Life Ins	\$ 582	\$ 582	\$ 567.48	\$ 14.52
Disability Ins	\$ 839	\$ 839	\$ -	\$ 839.00
Dental Ins	\$ 2,054	\$ 2,054	\$ 1,874.98	\$ 179.02
Repair & Maint - By Others	\$ 33,500	\$ 33,792	\$ 22,786.66	\$ 11,005.34
Other Contractual Services	\$ 325	\$ 13,548	\$ 13,541.63	\$ 6.37
Uniforms & Protective Gear	\$ 400	\$ 400	\$ 355.07	\$ 44.93
Vehicle Expense	\$ 1,000	\$ 1,000	\$ 995.68	\$ 4.32
Operating Materials & Supplies	\$ -	\$ -	\$ 639.64	\$ (639.64)
Repair And Maint Supplies	\$ 9,000	\$ 9,909	\$ 8,009.20	\$ 1,899.80
Equipment Expense	\$ 1,000	\$ 1,000	\$ -	\$ 1,000.00
Bldg Custodial Supplies	\$ 9,500	\$ 10,775	\$ 9,402.71	\$ 1,372.29
Utilities	\$ 104,600	\$ 104,600	\$ 79,679.91	\$ 24,920.09
It Operating Isf Allocation	\$ 11,280	\$ 11,280	\$ 11,280.00	\$ -
Insurance Isf Allocation	\$ 17,030	\$ 17,030	\$ 17,030.00	\$ -
It Capital Isf Allocation	\$ 675	\$ 675	\$ 675.00	\$ -
Subtotal New City Hall	\$ 413,111	\$ 428,810	\$ 383,692.16	\$ 45,117.84
Repairs & Maint - By Others	\$ 6,500	\$ 6,500	\$ 5,357.31	\$ 1,142.69
Repair & Maint Supplies	\$ 500	\$ 500	\$ -	\$ 500.00
Utilities	\$ 5,000	\$ 5,000	\$ 2,510.87	\$ 2,489.13
Subtotal Police Evidence Processing Facility	\$ 12,000	\$ 12,000	\$ 7,868.18	\$ 4,131.82
Repairs & Maint - By Others	\$ 13,600	\$ 13,600	\$ 7,261.81	\$ 6,338.19
Repair & Maint Supplies	\$ 2,000	\$ 2,000	\$ 1,642.93	\$ 357.07
Equipment Expense	\$ 2,500	\$ 2,500	\$ 149.99	\$ 2,350.01
Bldg Custodial Supplies	\$ 4,400	\$ 4,599	\$ 3,670.99	\$ 928.01
Utilities	\$ 27,300	\$ 27,300	\$ 18,318.97	\$ 8,981.03
Repairs & Maint - By Others	\$ 9,350	\$ 9,350	\$ 3,523.23	\$ 5,826.77
Repair & Maint Supplies	\$ 2,500	\$ 2,500	\$ 1,951.08	\$ 548.92
Equipment Expense	\$ 2,000	\$ 2,000	\$ -	\$ 2,000.00
Bldg Custodial Supplies	\$ 4,000	\$ 4,199	\$ 2,219.08	\$ 1,979.92
Utilities	\$ 27,300	\$ 27,300	\$ 34,047.12	\$ (6,747.12)
Subtotal Other Buildings, Fire Station #2 and 3	\$ 94,950	\$ 95,348	\$ 72,785.20	\$ 22,562.80

**City of Fitchburg**  
**Budget vs. Actual Report for General Fund**  
**For the Year Ended 12/31/20**

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
Employee Retirement Reserve	\$ 154,155	\$ 154,155	\$ 150,021.19	\$ 4,133.81
Subtotal Employee Retirement Reserve	\$ 154,155	\$ 154,155	\$ 150,021.19	\$ 4,133.81
Fica	\$ 11,793	\$ 11,793	\$ 11,476.50	\$ 316.50
Debt Collection Expense	\$ 4,000	\$ 4,000	\$ 730.55	\$ 3,269.45
Employee Recog & Memorials	\$ 4,250	\$ 4,250	\$ 2,905.24	\$ 1,344.76
Safety & Health Programs	\$ 100	\$ 100	\$ -	\$ 100.00
Special Assessments-City	\$ -	\$ -	\$ 28.62	\$ (28.62)
Subtotal Miscellaneous	\$ 20,143	\$ 20,143	\$ 15,140.91	\$ 5,002.09
Illegal Taxes, Refund Of Taxes	\$ -	\$ -	\$ 2.23	\$ (2.23)
Subtotal Illegal Taxes	\$ -	\$ -	\$ 2.23	\$ (2.23)
Office Supplies - Interdept	\$ 14,000	\$ 14,000	\$ 10,595.04	\$ 3,404.96
Postage Clearing - Interdept	\$ -	\$ -	\$ (4,061.15)	\$ 4,061.15
Loss Pd By Insurance Recovery	\$ -	\$ -	\$ 2,126.66	\$ (2,126.66)
Subtotal Office Supplies	\$ 14,000	\$ 14,000	\$ 8,660.55	\$ 5,339.45
Contingency - Undesignated	\$ 12,500	\$ -	\$ -	\$ -
Contingency - Designated	\$ -	\$ 250,000	\$ -	\$ 250,000.00
Subtotal Contingency	\$ 12,500	\$ 250,000	\$ -	\$ 250,000.00
Bad Debt Expense	\$ 3,000	\$ 3,000	\$ (353.80)	\$ 3,353.80
Subtotal Bad Debt Expense	\$ 3,000	\$ 3,000	\$ (353.80)	\$ 3,353.80
<b>Subtotal General Government</b>	<b>\$ 3,324,777</b>	<b>\$ 3,668,848</b>	<b>\$ 2,889,082.25</b>	<b>\$ 779,765.75</b>

**City of Fitchburg**  
**Budget vs. Actual Report for General Fund**  
**For the Year Ended 12/31/20**

	<b>Budgeted Amounts</b>		<b>Actual</b>	<b>Variance with Final Budget</b>
	<b>Original</b>	<b>Final</b>		
<b>Public Safety</b>				
Salaries & Wages - Police	\$ 4,768,614	\$ 4,768,614	\$ 4,755,645.91	\$ 12,968.09
Overtime	\$ 219,906	\$ 219,906	\$ 236,202.91	\$ (16,296.91)
Pt/Lte/Seasonal Wages	\$ 62,188	\$ 62,188	\$ 49,606.60	\$ 12,581.40
Shift Differential	\$ 21,024	\$ 21,024	\$ 23,339.55	\$ (2,315.55)
Fica	\$ 391,941	\$ 391,941	\$ 382,925.45	\$ 9,015.55
Wrs	\$ 566,494	\$ 566,494	\$ 564,630.11	\$ 1,863.89
Longevity	\$ 24,030	\$ 24,030	\$ 24,367.50	\$ (337.50)
Health Ins	\$ 1,009,045	\$ 1,009,045	\$ 925,101.08	\$ 83,943.92
Life Ins	\$ 6,393	\$ 6,393	\$ 6,471.10	\$ (78.10)
Disability Ins	\$ 23,758	\$ -	\$ -	\$ -
Dental Ins	\$ 68,473	\$ 68,473	\$ 62,746.79	\$ 5,726.21
Holiday Premium	\$ 27,646	\$ 27,646	\$ 35,145.36	\$ (7,499.36)
Professional Services	\$ 16,000	\$ 72,069	\$ 66,944.03	\$ 5,124.97
Repairs & Maint - By Others	\$ 15,100	\$ 15,100	\$ 8,257.19	\$ 6,842.81
Computer Related - Rep & Maint	\$ 20,225	\$ 20,415	\$ 9,006.20	\$ 11,408.80
Police Vehicle Lease Program	\$ 113,635	\$ 113,635	\$ 110,323.26	\$ 3,311.74
Other Contractual/Cross Guards	\$ 5,500	\$ 5,500	\$ 4,662.49	\$ 837.51
Office Supplies & Postage	\$ 13,000	\$ 13,012	\$ 10,036.66	\$ 2,975.34
Publications, Dues & Subscript	\$ 2,400	\$ 2,400	\$ 951.00	\$ 1,449.00
Uniforms & Protective Gear	\$ 56,700	\$ 62,807	\$ 30,017.11	\$ 32,789.89
Training & Travel	\$ 40,000	\$ 20,000	\$ 15,657.06	\$ 4,342.94
Tuition Reimbursement	\$ 6,600	\$ 6,600	\$ 841.42	\$ 5,758.58
Ymca Membership	\$ 7,635	\$ 7,635	\$ 5,103.26	\$ 2,531.74
Vehicle Use Reimbursement	\$ 200	\$ 200	\$ -	\$ 200.00
Vehicle Expense (G&O, Repairs)	\$ 140,915	\$ 127,436	\$ 123,572.64	\$ 3,863.36
Operating Materials & Supplies	\$ 11,500	\$ 11,500	\$ 7,013.05	\$ 4,486.95
Public Information & Education	\$ 11,000	\$ 5,931	\$ 868.93	\$ 5,062.07
Repair & Maint Supplies	\$ 500	\$ 2,551	\$ 2,301.61	\$ 249.39
Equipment Expense	\$ 19,400	\$ 18,991	\$ 15,587.83	\$ 3,403.17
Communications Expense	\$ 8,500	\$ 8,500	\$ 7,519.31	\$ 980.69
Firearms & Ammunition	\$ 41,200	\$ 33,958	\$ 32,123.11	\$ 1,834.89
Investigative Supplies	\$ 25,590	\$ 25,590	\$ 16,906.29	\$ 8,683.71
K-9 Unit	\$ 1,800	\$ 1,800	\$ -	\$ 1,800.00
It Operating Isf Allocation	\$ 260,845	\$ 260,845	\$ 260,845.00	\$ -
Mpsis Allocation	\$ 158,505	\$ 158,505	\$ 151,565.74	\$ 6,939.26
Insurance Isf Allocation	\$ 134,030	\$ 134,030	\$ 134,030.00	\$ -
It Capital Isf Allocation	\$ 31,665	\$ 31,665	\$ 31,665.00	\$ -
Subtotal Police	<u>\$ 8,331,957</u>	<u>\$ 8,326,429</u>	<u>\$ 8,111,981</u>	<u>\$ 214,448</u>

**City of Fitchburg**  
**Budget vs. Actual Report for General Fund**  
**For the Year Ended 12/31/20**

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget
Salaries & Wages - Fire Dept	\$ 1,126,578	\$ 1,126,578	\$ 1,134,411.58	\$ (7,833.58)
Overtime	\$ 97,513	\$ 97,513	\$ 65,885.52	\$ 31,627.48
Pt/Lte/Seasonal Wages	\$ 23,400	\$ 23,400	\$ 20,250.00	\$ 3,150.00
Fica	\$ 145,589	\$ 145,589	\$ 132,268.56	\$ 13,320.44
Wrs	\$ 213,606	\$ 213,606	\$ 172,506.97	\$ 41,099.03
Longevity	\$ 6,930	\$ 6,930	\$ 6,930.00	\$ -
Poc Services	\$ 643,761	\$ 643,761	\$ 523,957.04	\$ 119,803.96
Health Ins	\$ 254,419	\$ 254,419	\$ 261,402.44	\$ (6,983.44)
Life Ins	\$ 2,162	\$ 2,162	\$ 1,544.08	\$ 617.92
Disability Ins	\$ 5,937	\$ 5,937	\$ -	\$ 5,937.00
Dental Ins	\$ 16,091	\$ 16,091	\$ 14,696.43	\$ 1,394.57
Holiday Premium	\$ 4,937	\$ 4,937	\$ 8,291.97	\$ (3,354.97)
Repairs & Maint - By Others	\$ 12,000	\$ 18,000	\$ 18,728.19	\$ (728.19)
Computer Related - Rep & Maint	\$ 12,300	\$ 13,000	\$ 12,942.38	\$ 57.62
Public Notices/Ads	\$ 500	\$ 500	\$ -	\$ 500.00
Other Contractual Services	\$ 3,520	\$ 3,520	\$ 1,785.00	\$ 1,735.00
Office Supplies & Postage	\$ 3,000	\$ 3,000	\$ 2,083.42	\$ 916.58
Publications, Dues & Subscript	\$ 7,305	\$ 7,305	\$ 6,946.31	\$ 358.69
Uniforms	\$ 20,000	\$ 20,000	\$ 11,557.18	\$ 8,442.82
Protective Gear	\$ 58,000	\$ 59,396	\$ 55,216.71	\$ 4,179.29
Training & Travel	\$ 33,500	\$ 26,000	\$ 23,530.41	\$ 2,469.59
Tuition Reimbursement	\$ 20,400	\$ 20,400	\$ 11,882.25	\$ 8,517.75
Vehicle Use Reimbursement	\$ 205	\$ 205	\$ -	\$ 205.00
Vehicle Expense (G&O, Repairs)	\$ 80,000	\$ 75,000	\$ 61,879.63	\$ 13,120.37
Operating Materials & Supplies	\$ 6,000	\$ 7,605	\$ 7,856.36	\$ (251.36)
Medical/Ems Supplies	\$ 6,000	\$ 6,000	\$ 5,424.92	\$ 575.08
Public Information & Education	\$ 5,000	\$ 5,000	\$ 4,642.44	\$ 357.56
Repair & Maint Supplies	\$ 3,000	\$ 3,000	\$ 2,435.82	\$ 564.18
Equipment Expense	\$ 31,000	\$ 31,223	\$ 28,088.71	\$ 3,134.29
Communications Expense	\$ 10,000	\$ 9,300	\$ 2,413.45	\$ 6,886.55
Telephone	\$ 5,000	\$ 5,000	\$ 5,774.81	\$ (774.81)
It Operating Isf Allocation	\$ 120,165	\$ 120,165	\$ 120,165.00	\$ -
Insurance Isf Allocation	\$ 99,415	\$ 99,415	\$ 99,415.00	\$ -
It Capital Isf Allocation	\$ 14,275	\$ 14,275	\$ 14,275.00	\$ -
Subtotal Fire Protection	\$ 3,091,508	\$ 3,088,232	\$ 2,839,187.58	\$ 249,044.42

**City of Fitchburg**  
**Budget vs. Actual Report for General Fund**  
**For the Year Ended 12/31/20**

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget
Salaries & Wages - Bldg Insp	\$ 253,895	\$ 241,844	\$ 244,121.07	\$ (2,277.07)
Overtime	\$ 2,853	\$ 2,853	\$ 221.50	\$ 2,631.50
Fica	\$ 19,831	\$ 18,909	\$ 17,953.62	\$ 955.38
Wrs	\$ 17,133	\$ 16,684	\$ 16,676.77	\$ 7.23
Longevity	\$ 2,475	\$ 2,475	\$ 2,475.00	\$ -
Health Ins	\$ 45,309	\$ 45,309	\$ 45,308.87	\$ 0.13
Life Ins	\$ 1,018	\$ 1,001	\$ 950.27	\$ 50.73
Disability Ins	\$ 1,338	\$ 1,263	\$ -	\$ 1,263.00
Dental Ins	\$ 4,115	\$ 4,115	\$ 3,755.21	\$ 359.79
Computer Related - Rep & Maint	\$ 7,000	\$ 7,000	\$ 6,781.18	\$ 218.82
Other Contractual Services	\$ -	\$ 150	\$ 222.00	\$ (72.00)
Office Supplies & Postage	\$ 500	\$ 500	\$ 4,350.55	\$ (3,850.55)
Publications, Dues & Subscript	\$ 950	\$ 850	\$ 486.10	\$ 363.90
Uniforms & Protective Gear	\$ 1,550	\$ 1,000	\$ 419.65	\$ 580.35
Training & Travel	\$ 9,000	\$ 3,850	\$ 1,943.00	\$ 1,907.00
Vehicle Use Reimbursement	\$ 1,665	\$ 505	\$ -	\$ 505.00
Vehicle Expense (Gas & Oil)	\$ 3,450	\$ 3,450	\$ 1,627.56	\$ 1,822.44
Operating Materials & Supplies	\$ 4,000	\$ 8,000	\$ 178.82	\$ 7,821.18
Public Information & Education	\$ 200	\$ 200	\$ -	\$ 200.00
Equipment Expense	\$ 200	\$ -	\$ -	\$ -
It Operating Isf Allocation	\$ 18,090	\$ 15,275	\$ 15,275.00	\$ -
Insurance Isf Allocation	\$ 8,734	\$ 8,370	\$ 8,370.00	\$ -
It Capital Isf Allocation	\$ 875	\$ 875	\$ 875.00	\$ -
<b>Subtotal Building Inspection</b>	<b>\$ 404,181</b>	<b>\$ 384,478</b>	<b>\$ 371,991.17</b>	<b>\$ 12,486.83</b>
Weights & Measures	\$ 3,600	\$ 3,600	\$ 3,600.00	\$ -
<b>Subtotal Weights &amp; Measures</b>	<b>\$ 3,600</b>	<b>\$ 3,600</b>	<b>\$ 3,600.00</b>	<b>\$ -</b>
Dane Com/Analog Tactical	\$ 207,800	\$ 207,800	\$ 192,112.26	\$ 15,687.74
<b>Subtotal Dane Com</b>	<b>\$ 207,800</b>	<b>\$ 207,800</b>	<b>\$ 192,112.26</b>	<b>\$ 15,687.74</b>
Fitchrona Ems Contribution	\$ 684,418	\$ 684,418	\$ 684,418.00	\$ -
<b>Subtotal Ambulance</b>	<b>\$ 684,418</b>	<b>\$ 684,418</b>	<b>\$ 684,418.00</b>	<b>\$ -</b>
Fica	\$ -	\$ -	\$ 51.63	\$ (51.63)
Per Diems - Police & Fire Comm	\$ 1,500	\$ 1,500	\$ 675.00	\$ 825.00
Training & Travel	\$ -	\$ -	\$ 75.00	\$ (75.00)
<b>Subtotal Other Public Safety</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 801.63</b>	<b>\$ 698.37</b>
<b>Subtotal Public Safety</b>	<b>\$ 12,724,964</b>	<b>\$ 12,696,457</b>	<b>\$ 12,204,091.19</b>	<b>\$ 492,365.81</b>

**City of Fitchburg**  
**Budget vs. Actual Report for General Fund**  
**For the Year Ended 12/31/20**

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
<b>Public Works</b>				
Salaries & Wages - Public Wks	\$ 735,425	\$ 732,925	\$ 667,305.95	\$ 65,619.05
Overtime	\$ 29,027	\$ 29,027	\$ 24,374.75	\$ 4,652.25
Pt/Lte/Seasonal Wages	\$ 13,500	\$ 13,500	\$ 7,408.30	\$ 6,091.70
Fica	\$ 59,752	\$ 59,752	\$ 52,728.34	\$ 7,023.66
Wrs	\$ 51,751	\$ 51,751	\$ 46,603.54	\$ 5,147.46
Longevity	\$ 3,123	\$ 3,123	\$ 3,487.50	\$ (364.50)
Per Diems - Bd Of Public Wks	\$ 1,580	\$ 1,580	\$ 1,127.50	\$ 452.50
Health Ins	\$ 159,410	\$ 159,410	\$ 138,705.37	\$ 20,704.63
Life Ins	\$ 1,408	\$ 1,408	\$ 1,239.74	\$ 168.26
Disability Ins	\$ 4,161	\$ 4,161	\$ -	\$ 4,161.00
Dental Ins	\$ 11,494	\$ 11,494	\$ 9,065.66	\$ 2,428.34
Professional Services	\$ 2,000	\$ 2,500	\$ 2,500.00	\$ -
Street Light Service - Mg&E	\$ 173,300	\$ 173,300	\$ 159,565.19	\$ 13,734.81
Street Light Maintenance	\$ 38,000	\$ 34,000	\$ 20,971.60	\$ 13,028.40
Traffic Signal Maintenance	\$ 23,000	\$ 23,000	\$ 11,855.36	\$ 11,144.64
Repairs & Maint - By Others	\$ -	\$ -	\$ 989.59	\$ (989.59)
Computer Related Rep & Maint	\$ 1,200	\$ 6,670	\$ 7,271.97	\$ (601.97)
Public Notices/Ads	\$ 600	\$ 600	\$ 471.41	\$ 128.59
Office Supplies & Postage	\$ 1,600	\$ 1,600	\$ 1,410.69	\$ 189.31
Publications, Dues & Subscript	\$ 9,950	\$ 9,950	\$ 9,108.00	\$ 842.00
Uniforms & Protective Gear	\$ 10,950	\$ 11,000	\$ 8,345.90	\$ 2,654.10
Training & Travel	\$ 9,305	\$ 5,835	\$ 3,889.00	\$ 1,946.00
Vehicle Use Reimbursement	\$ 505	\$ 505	\$ -	\$ 505.00
Vehicle Expense (G&O, Repairs)	\$ 105,405	\$ 105,405	\$ 73,313.97	\$ 32,091.03
Operating Materials & Supplies	\$ 1,500	\$ 1,500	\$ 315.35	\$ 1,184.65
Public Information & Education	\$ 300	\$ 300	\$ -	\$ 300.00
Repair & Maint Supplies	\$ 28,700	\$ 30,477	\$ 32,014.97	\$ (1,537.97)
Equipment Expense	\$ 5,500	\$ 5,500	\$ 4,763.17	\$ 736.83
Communications Expense	\$ 500	\$ 500	\$ -	\$ 500.00
Roadway Supplies	\$ 176,450	\$ 196,256	\$ 145,723.08	\$ 50,532.92
Poles & Lights Replace Stock	\$ 11,500	\$ 15,500	\$ 8,528.18	\$ 6,971.82
Road Maintenance	\$ 280,600	\$ 280,600	\$ 198,475.75	\$ 82,124.25
Traffic Control Devices	\$ -	\$ -	\$ 120.68	\$ (120.68)
It Operating Isf Allocation	\$ 54,120	\$ 54,120	\$ 54,120.00	\$ -
Insurance Isf Allocation	\$ 51,505	\$ 51,505	\$ 51,505.00	\$ -
It Capital Isf Allocation	\$ 3,835	\$ 3,835	\$ 3,835.00	\$ -
Subtotal Public Works/Highway Administration	<u>\$ 2,060,956</u>	<u>\$ 2,082,589</u>	<u>\$ 1,751,141</u>	<u>\$ 331,448</u>
Metro Transit Services	\$ 502,655	\$ 502,655	\$ 502,655.00	\$ -
Subtotal Mass Transit	<u>\$ 502,655</u>	<u>\$ 502,655</u>	<u>\$ 502,655.00</u>	<u>\$ -</u>
<b>Subtotal Public Works</b>	<u>\$ 2,563,611</u>	<u>\$ 2,585,244</u>	<u>\$ 2,253,795.51</u>	<u>\$ 331,448.49</u>

**City of Fitchburg**  
**Budget vs. Actual Report for General Fund**  
**For the Year Ended 12/31/20**

	Budgeted Amounts		Actual	Variance with Final Budget
	Original	Final		
<b>Health and Human Services</b>				
Salaries & Wages - Senior Ctr	\$ 425,915	\$ 425,915	\$ 430,830.43	\$ (4,915.43)
Pt/Lte/Seasonal Wages	\$ 15,250	\$ 15,250	\$ 3,515.00	\$ 11,735.00
Fica	\$ 34,049	\$ 34,049	\$ 32,656.91	\$ 1,392.09
Wrs	\$ 29,014	\$ 29,014	\$ 29,346.88	\$ (332.88)
Longevity	\$ 3,915	\$ 3,915	\$ 3,915.00	\$ -
Per Diems - Comm On Aging	\$ 1,480	\$ 1,480	\$ 175.00	\$ 1,305.00
Health Ins	\$ 97,627	\$ 97,627	\$ 97,626.72	\$ 0.28
Life Ins	\$ 765	\$ 765	\$ 810.12	\$ (45.12)
Disability Ins	\$ 2,324	\$ 2,324	\$ -	\$ 2,324.00
Dental Ins	\$ 7,139	\$ 7,139	\$ 6,515.44	\$ 623.56
Oregon Snr Ctr Contribution	\$ 1,000	\$ 1,000	\$ -	\$ 1,000.00
Repairs & Maint - By Others	\$ 2,165	\$ 2,165	\$ 2,149.02	\$ 15.98
Other Contractual	\$ 32,540	\$ 32,540	\$ 4,295.40	\$ 28,244.60
Office Supplies & Postage	\$ 1,775	\$ 1,775	\$ 1,182.77	\$ 592.23
Publications, Dues & Subscript	\$ 460	\$ 460	\$ 325.97	\$ 134.03
Training & Travel	\$ 2,400	\$ 2,400	\$ 945.00	\$ 1,455.00
Vehicle Use Reimbursement	\$ 2,400	\$ 2,400	\$ 540.50	\$ 1,859.50
Vehicle Expense (G&O, Repairs)	\$ 575	\$ 575	\$ 481.99	\$ 93.01
Operating Materials & Supplies	\$ 600	\$ 1,127	\$ 1,270.60	\$ (143.60)
Public Information & Education	\$ 3,800	\$ 4,133	\$ 3,086.34	\$ 1,046.66
Equipment Expense	\$ 550	\$ 550	\$ 101.12	\$ 448.88
Nutrition Program	\$ 2,700	\$ 3,071	\$ 2,690.32	\$ 380.68
Senior Programs Expense	\$ 1,400	\$ 1,507	\$ 387.31	\$ 1,119.69
Volunteer Program Exp	\$ 1,700	\$ 1,801	\$ 1,791.63	\$ 9.37
It Operating Isf Allocation	\$ 24,605	\$ 24,605	\$ 24,605.00	\$ -
Insurance Isf Allocation	\$ 12,068	\$ 12,068	\$ 12,068.00	\$ -
It Capital Isf Allocation	\$ 1,620	\$ 1,620	\$ 1,620.00	\$ -
Subtotal Senior Citizens Program	\$ 709,836	\$ 711,275	\$ 662,932	\$ 48,343
<b>Subtotal Health and Human Services</b>	\$ 709,836	\$ 711,275	\$ 662,932.47	\$ 48,342.53
<b>Culture, Education and Recreation</b>				
Pt/Lte/Seasonal Wages	\$ 25,415	\$ 25,415	\$ 5,136.11	\$ 20,278.89
Fica	\$ 1,944	\$ 1,944	\$ 392.93	\$ 1,551.07
Repairs & Maint - By Others	\$ 18,870	\$ 18,870	\$ 6,499.67	\$ 12,370.33
Other Contractual Services	\$ 420	\$ 7,032	\$ 6,611.82	\$ 420.18
Repair & Maint Supplies	\$ 12,000	\$ 13,564	\$ 2,322.30	\$ 11,241.70
Equipment Expense	\$ 3,500	\$ 3,500	\$ -	\$ 3,500.00
Bldg Custodial Supplies	\$ 6,500	\$ 6,609	\$ 3,813.57	\$ 2,795.43
Utilities & Pay Telephone	\$ 32,300	\$ 32,300	\$ 33,862.92	\$ (1,562.92)
Insurance Isf Allocation	\$ 4,540	\$ 4,540	\$ 4,540.00	\$ -
Subtotal Community Center	\$ 105,489	\$ 113,774	\$ 63,179	\$ 50,595

**City of Fitchburg**  
**Budget vs. Actual Report for General Fund**  
**For the Year Ended 12/31/20**

	Budgeted Amounts		Actual	Variance with
	Original	Final		Final Budget
Salaries & Wages - Parks Dept	\$ 476,490	\$ 476,490	\$ 499,334.18	\$ (22,844.18)
Overtime	\$ 13,344	\$ 13,344	\$ 9,863.01	\$ 3,480.99
Pt/Lte/Seasonal Wages	\$ 38,910	\$ 38,910	\$ 36,561.60	\$ 2,348.40
Fica	\$ 40,785	\$ 40,785	\$ 39,824.71	\$ 960.29
Wrs	\$ 33,361	\$ 33,361	\$ 34,536.24	\$ (1,175.24)
Longevity	\$ 4,397	\$ 4,397	\$ 4,432.50	\$ (35.50)
Per Diems - Parks Commission	\$ 2,265	\$ 2,265	\$ 1,200.00	\$ 1,065.00
Health Ins	\$ 107,065	\$ 107,065	\$ 116,264.10	\$ (9,199.10)
Life Ins	\$ 1,346	\$ 1,346	\$ 1,563.05	\$ (217.05)
Disability Ins	\$ 2,685	\$ 2,685	\$ -	\$ 2,685.00
Dental Ins	\$ 7,716	\$ 7,716	\$ 6,968.00	\$ 748.00
Public Notices/Ads	\$ 500	\$ 500	\$ 389.53	\$ 110.47
Golf Course Maintenance	\$ 30,000	\$ 50,168	\$ 50,000.00	\$ 168.00
Other Contractual	\$ 137,000	\$ 142,000	\$ 127,357.03	\$ 14,642.97
Office Supplies & Postage	\$ 750	\$ 750	\$ 208.50	\$ 541.50
Publications, Dues & Subscript	\$ 750	\$ 750	\$ 480.00	\$ 270.00
Uniforms & Protective Gear	\$ 5,450	\$ 5,589	\$ 5,344.85	\$ 244.15
Training & Travel	\$ 3,950	\$ 3,950	\$ 1,106.55	\$ 2,843.45
Vehicle Expense (G&O, Repairs)	\$ 34,025	\$ 34,025	\$ 25,931.02	\$ 8,093.98
Operating Materials & Supplies	\$ 20,000	\$ 15,836	\$ 13,126.37	\$ 2,709.63
Repair & Maint Supplies	\$ 37,500	\$ 41,841	\$ 43,275.77	\$ (1,434.77)
Equipment Expense	\$ 12,700	\$ 13,120	\$ 12,242.85	\$ 877.15
Building Repairs & Maintenance	\$ 12,800	\$ 16,371	\$ 13,796.26	\$ 2,574.74
Util (Shelters) & Telephone	\$ 40,950	\$ 40,950	\$ 42,306.02	\$ (1,356.02)
It Operating Isf Allocation	\$ 30,860	\$ 30,860	\$ 30,860.00	\$ -
Insurance Isf Allocation	\$ 24,540	\$ 24,540	\$ 24,540.00	\$ -
It Capital Isf Allocation	\$ 2,745	\$ 2,745	\$ 2,745.00	\$ -
<b>Subtotal Parks</b>	<b>\$ 1,122,884</b>	<b>\$ 1,152,359</b>	<b>\$ 1,144,257.14</b>	<b>\$ 8,101.86</b>
Salaries & Wages - Recreation	\$ 117,444	\$ 117,444	\$ 101,491.68	\$ 15,952.32
Overtime	\$ 1,760	\$ 1,760	\$ -	\$ 1,760.00
Pt/Lte/Seasonal Wages	\$ 45,271	\$ 45,271	\$ 5,402.68	\$ 39,868.32
Fica	\$ 12,620	\$ 12,620	\$ 7,685.25	\$ 4,934.75
Wrs	\$ 8,080	\$ 8,080	\$ 7,411.32	\$ 668.68
Longevity	\$ 495	\$ 495	\$ 495.00	\$ -
Health Ins	\$ 18,053	\$ 18,053	\$ 18,052.80	\$ 0.20
Life Ins	\$ 137	\$ 137	\$ 100.65	\$ 36.35
Disability Ins	\$ 652	\$ 652	\$ -	\$ 652.00
Dental Ins	\$ 1,331	\$ 1,331	\$ 1,215.09	\$ 115.91
Computer Related Rep & Maint	\$ 4,500	\$ 4,500	\$ 1,834.33	\$ 2,665.67
Other Contractual Services	\$ 45,000	\$ 45,000	\$ 31,002.82	\$ 13,997.18
Office Supplies & Postage	\$ 275	\$ 275	\$ 363.00	\$ (88.00)
Publications, Dues & Subscript	\$ 600	\$ 600	\$ 516.00	\$ 84.00
Training & Travel	\$ 1,300	\$ 1,300	\$ -	\$ 1,300.00
Vehicle Operating Expense	\$ 500	\$ 500	\$ 258.23	\$ 241.77
Public Information & Education	\$ 4,200	\$ 4,200	\$ 4,200.00	\$ -
Recreation Programs Expense	\$ 40,000	\$ 40,000	\$ 10,809.33	\$ 29,190.67
It Operating Isf Allocation	\$ 13,685	\$ 13,685	\$ 13,685.00	\$ -
Insurance Isf Allocation	\$ 6,575	\$ 6,575	\$ 6,575.00	\$ -
It Capital Isf Allocation	\$ 810	\$ 810	\$ 810.00	\$ -
<b>Subtotal Recreation Programs and Events</b>	<b>\$ 323,288</b>	<b>\$ 323,288</b>	<b>\$ 211,908.18</b>	<b>\$ 111,379.82</b>
<b>Subtotal Culture, Education and Recreation</b>	<b>\$ 1,551,661</b>	<b>\$ 1,589,421</b>	<b>\$ 1,419,344.64</b>	<b>\$ 170,076.36</b>

**City of Fitchburg**  
**Budget vs. Actual Report for General Fund**  
**For the Year Ended 12/31/20**

	<b>Budgeted Amounts</b>		<b>Actual</b>	<b>Variance with Final Budget</b>
	<b>Original</b>	<b>Final</b>		
<b>Conservation and Development</b>				
Salaries & Wages - Planning	\$ 230,673	\$ 230,673	\$ 234,330.18	\$ (3,657.18)
Overtime	\$ 5,390	\$ 5,390	\$ -	\$ 5,390.00
Pt/Lte/Seasonal Wages	\$ 12,405	\$ 12,405	\$ 2,833.76	\$ 9,571.24
Fica	\$ 19,032	\$ 19,032	\$ 18,137.02	\$ 894.98
Wrs	\$ 15,955	\$ 15,955	\$ 15,839.71	\$ 115.29
Longevity	\$ 315	\$ 315	\$ 315.00	\$ -
Per Diems - Commissions & Bds	\$ 4,630	\$ 4,630	\$ 2,615.00	\$ 2,015.00
Health Ins	\$ 32,778	\$ 32,778	\$ 32,725.13	\$ 52.87
Life Ins	\$ 670	\$ 670	\$ 191.15	\$ 478.85
Disability Ins	\$ 1,020	\$ 1,020	\$ -	\$ 1,020.00
Dental Ins	\$ 2,296	\$ 2,296	\$ 2,093.75	\$ 202.25
Professional Services	\$ 4,200	\$ 4,200	\$ -	\$ 4,200.00
Public Notices/Ads	\$ 4,300	\$ 4,300	\$ 1,975.30	\$ 2,324.70
Office Supplies & Postage	\$ 1,600	\$ 1,600	\$ 731.53	\$ 868.47
Publications, Dues & Subscript	\$ 1,995	\$ 1,995	\$ 1,165.00	\$ 830.00
Training & Travel	\$ 6,800	\$ 6,800	\$ -	\$ 6,800.00
Vehicle Use Reimbursement	\$ 855	\$ 855	\$ -	\$ 855.00
Operating Materials & Supplies	\$ 250	\$ 250	\$ 35.13	\$ 214.87
Public Information & Education	\$ 600	\$ 600	\$ -	\$ 600.00
It Operating Isf Allocation	\$ 15,700	\$ 15,700	\$ 15,700.00	\$ -
Insurance Isf Allocation	\$ 2,136	\$ 2,136	\$ 2,136.00	\$ -
It Capital Isf Allocation	\$ 1,080	\$ 1,080	\$ 1,080.00	\$ -
Subtotal Zoning	\$ 364,680	\$ 364,680	\$ 331,903.66	\$ 32,776.34
Salaries & Wages - Edc	\$ 195,334	\$ 195,334	\$ 163,478.72	\$ 31,855.28
Fica	\$ 15,101	\$ 15,101	\$ 14,133.84	\$ 967.16
Wrs	\$ 13,325	\$ 13,325	\$ 13,166.17	\$ 158.83
Longevity	\$ 2,070	\$ 2,070	\$ 2,070.00	\$ -
Per Diems - Econ Dev Comm	\$ 1,080	\$ 1,080	\$ 375.00	\$ 705.00
Health Ins	\$ 25,416	\$ 25,416	\$ 22,331.31	\$ 3,084.69
Life Ins	\$ 924	\$ 924	\$ 1,006.87	\$ (82.87)
Disability Ins	\$ 800	\$ 800	\$ -	\$ 800.00
Dental Ins	\$ 1,813	\$ 1,813	\$ 1,638.68	\$ 174.32
Computer Related Rep & Maint	\$ 840	\$ 840	\$ 840.00	\$ -
Office Supplies & Postage	\$ 1,350	\$ 1,350	\$ 52.27	\$ 1,297.73
Publications, Dues & Subscript	\$ 1,905	\$ 1,905	\$ 1,542.75	\$ 362.25
Training & Travel	\$ 1,250	\$ 1,250	\$ 546.00	\$ 704.00
Vehicle Use Reimbursement	\$ 660	\$ 660	\$ -	\$ 660.00
Operating Materials & Supplies	\$ 625	\$ 625	\$ -	\$ 625.00
Public Information & Education	\$ 425	\$ 425	\$ -	\$ 425.00
Communications Expense	\$ 325	\$ 325	\$ 392.02	\$ (67.02)
It Operating Isf Allocation	\$ 7,385	\$ 7,385	\$ 7,385.00	\$ -
Insurance Isf Allocation	\$ 6,680	\$ 6,680	\$ 6,680.00	\$ -
It Capital Isf Allocation	\$ 540	\$ 540	\$ 540.00	\$ -
Subtotal Economic Development	\$ 277,848	\$ 277,848	\$ 236,178.63	\$ 41,669.37
<b>Subtotal Conservation and Development</b>	<b>\$ 642,528</b>	<b>\$ 642,528</b>	<b>\$ 568,082.29</b>	<b>\$ 74,445.71</b>
<b>Total Expenditures</b>	<b>\$ 21,517,377</b>	<b>\$ 21,893,773</b>	<b>\$ 19,997,328.35</b>	<b>\$ 1,896,444.65</b>

**City of Fitchburg**  
**Budget vs. Actual Report for General Fund**  
**For the Year Ended 12/31/20**

	<b>Budgeted Amounts</b>		<b>Actual</b>	<b>Variance with Final Budget</b>
	<b>Original</b>	<b>Final</b>		
<b>OTHER FINANCING SOURCES (USES)</b>				
Sale Of Fixed Assets	\$ -	\$ -	\$ 3,695.77	\$ 3,695.77
Subtotal Property Sales	\$ -	\$ -	\$ 3,695.77	\$ 3,695.77
Tax Equivalent-Utility	\$ 720,000	\$ 720,000	\$ 762,614.00	\$ 42,614.00
Subtotal Transfers In	\$ 720,000	\$ 720,000	\$ 762,614.00	\$ 42,614.00
Transfer To Cap Proj - Equip	\$ -	\$ (20,000)	\$ (20,000.00)	\$ -
Other Trans To Fund 400	\$ (368,039)	\$ (368,039)	\$ (368,039.00)	\$ -
Subtotal Transfers Out	\$ (368,039)	\$ (388,039)	\$ (388,039.00)	\$ -
<b>Total Other Financing Sources (Uses)</b>	\$ 351,961	\$ 331,961	\$ 378,270.77	\$ 46,309.77
<b>NET CHANGE IN FUND BALANCE</b>	\$ (522,194)	\$ (830,088)	\$ 1,242,739.08	\$ 2,072,827.08