

**TOWN OF FLORENCE
FLORENCE COUNTY, WISCONSIN
GENERAL FUND
DETAILED COMPARISON OF BUDGETED AND ACTUAL EXPENDITURES
MODIFIED CASH BASIS
YEAR ENDED DECEMBER 31, 2021**

	Budget		Actual	Variance
	Original	Final		Final Budget - Positive (Negative)
General Government:				
Board	\$ 16,058	\$ 16,058	\$ 16,593	\$ (535)
Legal	5,000	5,000	368	4,632
Clerk/Treasurer	148,383	148,383	145,928	2,455
Elections	2,500	2,500	2,347	153
Independent Audit	7,600	7,600	7,975	(375)
Assessor	29,040	29,040	29,367	(327)
Buildings and Grounds	11,200	11,200	10,024	1,176
Property and Liability Insurance	35,869	35,869	36,164	(295)
Other General Government	-	-	65	(65)
Total General Government	<u>255,650</u>	<u>255,650</u>	<u>248,831</u>	<u>6,819</u>
Public Safety:				
Fire Department	134,000	134,000	132,412	1,588
Ambulance	2,000	2,000	1,500	500
Total Public Safety	<u>136,000</u>	<u>136,000</u>	<u>133,912</u>	<u>2,088</u>
Public Works:				
Highway and Street Maintenance	793,270	793,270	807,237	(13,967)
Street Lighting	28,000	28,000	27,717	283
Solid Waste Disposal and Recycling	106,001	106,001	100,831	5,170
Weed and Nuisance Control	300	300	180	120
Total Public Works	<u>927,571</u>	<u>927,571</u>	<u>935,965</u>	<u>(8,394)</u>
Health and Human Services:				
Animal Control	3,000	3,000	864	2,136
Cemetery	7,500	7,500	8,519	(1,019)
Total Health and Human Services	<u>10,500</u>	<u>10,500</u>	<u>9,383</u>	<u>1,117</u>
Culture and Recreation:				
Parks	5,500	5,500	1,565	3,935
Recreation Facilities	11,000	11,000	9,355	1,645
Recreation Programs	1,000	1,000	1,713	(713)
Total Culture and Recreation	<u>17,500</u>	<u>17,500</u>	<u>12,633</u>	<u>4,867</u>
Conservation and Development:				
Economic Development	25,620	25,620	25,618	2
Other Conservation and Development	1,000	1,000	95,950	(94,950)
Total Conservation and Development	<u>26,620</u>	<u>26,620</u>	<u>121,568</u>	<u>(94,948)</u>
Capital Outlay:				
General Government	40,000	40,000	-	40,000
Highway Equipment	125,450	125,450	350,275	(224,825)
Other	2,000	2,000	3,627	(1,627)
Total Capital Outlay	<u>167,450</u>	<u>167,450</u>	<u>353,902</u>	<u>(186,452)</u>
Debt Service:				
Principal on Debt	14,450	14,450	14,150	300
Interest on Debt	11,370	11,370	11,282	88
Total Debt Service	<u>25,820</u>	<u>25,820</u>	<u>25,432</u>	<u>388</u>
Total Expenditures	<u>\$ 1,567,111</u>	<u>\$ 1,567,111</u>	<u>\$ 1,841,626</u>	<u>\$ (274,515)</u>