

**TOWN OF FLORENCE
FLORENCE COUNTY, WISCONSIN
GENERAL FUND
DETAILED COMPARISON OF BUDGETED AND ACTUAL EXPENDITURES
MODIFIED CASH BASIS
FOR THE YEAR ENDED DECEMBER 31, 2020**

	Budget		Actual	Variance Final Budget - Positive (Negative)
	Original	Final		
General Government:				
Board	\$ 16,059	\$ 16,059	\$ 15,961	\$ 98
Legal	5,000	5,000	82	4,918
Clerk/Treasurer	136,771	136,771	142,805	(6,034)
Elections	10,439	10,439	21,122	(10,683)
Independent Audit	7,500	7,500	7,500	-
Assessor	29,040	29,040	29,362	(322)
Buildings and Grounds	11,200	11,200	9,068	2,132
Property and Liability Insurance	30,328	30,328	32,391	(2,063)
Other General Government	-	-	10	(10)
Total General Government	<u>246,337</u>	<u>246,337</u>	<u>258,301</u>	<u>(11,964)</u>
Public Safety:				
Fire Department	135,000	135,000	126,378	8,622
Ambulance	2,000	2,000	2,000	-
Total Public Safety	<u>137,000</u>	<u>137,000</u>	<u>128,378</u>	<u>8,622</u>
Public Works:				
Highway and Street Maintenance	793,270	793,270	838,570	(45,300)
Street Lighting	28,000	28,000	30,064	(2,064)
Solid Waste Disposal and Recycling	87,750	87,750	104,130	(16,380)
Weed and Nuisance Control	400	400	367	33
Total Public Works	<u>909,420</u>	<u>909,420</u>	<u>973,131</u>	<u>(63,711)</u>
Health and Human Services:				
Animal Control	720	720	765	(45)
Cemetery	7,500	7,500	6,513	987
Total Health and Human Services	<u>8,220</u>	<u>8,220</u>	<u>7,278</u>	<u>942</u>
Culture and Recreation:				
Parks	3,500	3,500	6,297	(2,797)
Recreation Facilities	11,000	11,000	9,628	1,372
Recreation Programs	1,000	1,000	885	115
Total Culture and Recreation	<u>15,500</u>	<u>15,500</u>	<u>16,810</u>	<u>(1,310)</u>
Conservation and Development:				
Economic Development	10,300	10,300	8,142	2,158
Other Conservation and Development	1,000	1,000	-	1,000
Total Conservation and Development	<u>11,300</u>	<u>11,300</u>	<u>8,142</u>	<u>3,158</u>
Capital Outlay:				
General Government	36,000	36,000	40,208	(4,208)
Highway Equipment	125,450	125,450	82,850	42,600
Other	2,000	2,000	-	2,000
Total Capital Outlay	<u>163,450</u>	<u>163,450</u>	<u>123,058</u>	<u>40,392</u>
Debt Service:				
Principal on Debt	13,660	13,660	14,083	(423)
Interest on Debt	11,740	11,740	11,376	364
Total Debt Service	<u>25,400</u>	<u>25,400</u>	<u>25,459</u>	<u>(59)</u>
Total Expenditures	<u>\$ 1,516,627</u>	<u>\$ 1,516,627</u>	<u>\$ 1,540,557</u>	<u>\$ (23,930)</u>