

Town of Florence, Wisconsin

General Fund Expenditures - Budget and Actual - Modified Cash Basis

Year Ended December 31, 2017

	Budget		Actual	Variance With Final Budget Positive (Negative)
	Original	Final		
General government:				
City Council	\$ 16,058	\$ 16,058	\$ 15,954	\$ 104
Legal	7,000	7,000	169	6,831
Clerk	110,985	110,985	111,563	(578)
Elections	3,800	3,800	1,214	2,586
Administration	11,900	11,900	10,250	1,650
Assessor	28,080	28,080	28,385	(305)
Building and grounds	9,800	9,800	12,874	(3,074)
Insurance	57,000	57,000	58,016	(1,016)
Total general government	244,623	244,623	238,425	6,198
Public safety:				
Fire protection	130,600	130,600	106,671	23,929
Ambulance	7,216	7,216	2,000	5,216
Total public safety	137,816	137,816	108,671	29,145
Public works:				
Highways and street maintenance	746,479	746,479	661,981	84,498
Street lighting	24,500	24,500	25,466	(966)
Solid waste disposal	82,000	82,000	82,120	(120)
Weed and nuisance control			210	(210)
Total public works	852,979	852,979	769,777	83,202
Health and human services:				
Animal control	1,000	1,000	849	151
Cemetery	6,900	6,900	6,954	(54)
Total health and human services	7,900	7,900	7,803	97
Culture and recreation:				
Parks	3,500	3,500	1,676	1,824
Beach and recreation facilities	14,500	14,500	11,509	2,991
Recreation programs	1,000	1,000	685	315
Total culture and recreation	19,000	19,000	13,870	5,130
Conservation and development:				
Economic development	10,500	10,500	10,508	(8)
Other conservation and development	1,000	154,055	154,054	1
Total conservation and development	11,500	164,555	164,562	(7)
Capital outlay:				
Highway and street maintenance	100,000	197,441	199,942	(2,501)
Street lighting		16,275	16,275	
Other transportation			450	(450)
Total capital outlay	100,000	213,716	216,667	(2,951)
Total expenditures	\$ 1,373,818	\$ 1,640,589	\$ 1,519,775	\$ 120,814

See Independent Auditor's Report.