

Town of Florence

Florence County, Wisconsin

GENERAL FUND
DETAILED COMPARISON OF BUDGETED AND ACTUAL EXPENDITURES - MODIFIED CASH BASIS
FOR THE YEAR ENDED DECEMBER 31, 2018

	Budget		Actual	Variance Final Budget - Positive (Negative)
	Original	Final		
General Government				
Board	\$ 16,058	\$ 16,058	\$ 15,986	\$ 72
Legal	7,000	7,000	-	7,000
Clerk/treasurer	110,985	110,985	116,282	(5,297)
Elections	6,800	6,800	5,481	1,319
Independent audit	10,000	10,000	7,792	2,208
Assessor	28,380	28,380	28,377	3
Buildings and grounds	10,000	41,192	39,370	1,822
Property and liability insurance	63,000	63,000	40,544	22,456
Other general government	500	500	10	490
Total general government	252,723	283,915	253,842	30,073
Public Safety				
Fire department	132,156	132,156	135,755	(3,599)
Ambulance	2,000	2,000	2,000	-
Total public safety	134,156	134,156	137,755	(3,599)
Public Works				
Highway and street maintenance	753,267	793,267	795,673	(2,406)
Street lighting	31,000	31,000	25,932	5,068
Solid waste disposal and recycling	91,000	91,000	81,771	9,229
Weed and nuisance control	350	350	150	200
Total public works	875,617	915,617	903,526	12,091
Health and Human Services				
Animal control	1,000	1,000	718	282
Cemetery	6,800	6,800	6,522	278
Total health and human services	7,800	7,800	7,240	560
Culture and Recreation				
Parks	2,500	3,316	3,316	-
Recreation facilities	10,000	10,000	9,730	270
Recreation programs	1,000	2,835	2,835	-
Total culture and recreation	13,500	16,151	15,881	270
Conservation and Development				
Economic development	10,500	10,500	10,038	462
Other conservation and development	1,000	1,000	-	1,000
Total conservation and development	11,500	11,500	10,038	1,462
Capital Outlay				
Highway equipment	100,000	109,632	109,632	-
Debt Service				
Principal on debt	23,000	23,000	13,704	9,296
Interest on debt	13,370	13,370	11,740	1,630
Total debt service	36,370	36,370	25,444	10,926
Total Expenditures	\$ 1,431,666	\$ 1,515,141	\$ 1,463,358	\$ 51,783