

# Town of Florence

## Florence County, Wisconsin

**GENERAL FUND**  
**DETAILED COMPARISON OF BUDGETED AND ACTUAL EXPENDITURES - MODIFIED CASH BASIS**  
**FOR THE YEAR ENDED DECEMBER 31, 2019**

	Budget		Actual	Variance Final Budget - Positive (Negative)
	Original	Final		
General Government				
Board	\$ 16,058	\$ 16,058	\$ 17,082	\$ (1,024)
Legal	7,000	7,000	675	6,325
Clerk/treasurer	138,135	138,135	135,013	3,122
Elections	3,500	3,500	1,997	1,503
Independent audit	7,500	7,500	7,800	(300)
Assessor	29,040	29,040	29,311	(271)
Buildings and grounds	12,950	12,950	9,553	3,397
Property and liability insurance	51,000	51,000	33,685	17,315
Total general government	<u>265,183</u>	<u>265,183</u>	<u>235,116</u>	<u>30,067</u>
Public Safety				
Fire department	128,000	128,000	124,091	3,909
Ambulance	2,000	2,000	2,000	-
Total public safety	<u>130,000</u>	<u>130,000</u>	<u>126,091</u>	<u>3,909</u>
Public Works				
Highway and street maintenance	746,573	746,573	745,300	1,273
Street lighting	28,000	28,000	25,826	2,174
Solid waste disposal and recycling	88,000	88,000	103,609	(15,609)
Weed and nuisance control	180	180	525	(345)
Total public works	<u>862,753</u>	<u>862,753</u>	<u>875,260</u>	<u>(12,507)</u>
Health and Human Services				
Animal control	1,000	1,000	1,085	(85)
Cemetery	7,600	7,600	6,920	680
Total health and human services	<u>8,600</u>	<u>8,600</u>	<u>8,005</u>	<u>595</u>
Culture and Recreation				
Parks	2,000	2,000	4,108	(2,108)
Recreation facilities	12,000	12,000	12,927	(927)
Recreation programs	1,000	1,000	1,535	(535)
Total culture and recreation	<u>15,000</u>	<u>15,000</u>	<u>18,570</u>	<u>(3,570)</u>
Conservation and Development				
Economic development	12,550	12,550	10,252	2,298
Other conservation and development	1,000	1,000	-	1,000
Total conservation and development	<u>13,550</u>	<u>13,550</u>	<u>10,252</u>	<u>3,298</u>
Capital Outlay				
Highway equipment	125,450	125,450	28,895	96,555
Debt Service				
Principal on debt	13,750	13,750	13,750	-
Interest on debt	9,770	9,770	11,702	(1,932)
Total debt service	<u>23,520</u>	<u>23,520</u>	<u>25,452</u>	<u>(1,932)</u>
<b>Total Expenditures</b>	<u>\$ 1,444,056</u>	<u>\$ 1,444,056</u>	<u>\$ 1,327,641</u>	<u>\$ 116,415</u>