

# Town of Florence, Wisconsin

## General Fund Revenues - Budget and Actual - Modified Cash Basis

Year Ended December 31, 2017

	Budget		Actual	Variance With Final Budget - Positive (Negative)
	Original	Final		
<b>Taxes:</b>				
Property tax for Town purposes	\$ 814,698	\$ 814,698	\$ 817,069	\$ 2,371
Forest crop tax	20,000	20,000	28,046	8,046
interest and penalties on delinquent taxes	50	50	89	39
<b>Total taxes</b>	<b>834,748</b>	<b>834,748</b>	<b>845,204</b>	<b>10,456</b>
<b>Intergovernmental revenues:</b>				
State shared revenues	76,035	76,035	74,157	(1,878)
Fire insurance	9,000	9,000	9,737	737
Tax exempt computer aid	180	180	2,086	1,906
State aids for other public safety	4,800	4,800	946	(3,854)
State transportation aid	263,865	263,865	263,866	1
State payments for municipal services	80	80	365	285
Payments in lieu of taxes on state conservation lands	44,000	44,000	48,372	4,372
Payments in lieu of taxes on forest lands	25,000	25,000	28,805	3,805
Severance tax	15,000	15,000	2,188	(12,812)
Woodland/forest crop/land management	5,000	5,000	22,422	17,422
Other state payments	240	240	95,800	95,560
County payments for highways and bridges	20,000	20,000		(20,000)
Other local payments			53,441	53,441
<b>Total intergovernmental revenues</b>	<b>463,200</b>	<b>463,200</b>	<b>602,185</b>	<b>138,985</b>
<b>Licenses and permits:</b>				
Business and occupational licenses	25,000	25,000	28,813	3,813
Nonbusiness licenses	1,800	1,800	1,643	(157)
<b>Total licenses and permits</b>	<b>26,800</b>	<b>26,800</b>	<b>30,456</b>	<b>3,656</b>
<b>Fines, forfeitures, and recoveries - Insurance recoveries</b>	<b>100</b>	<b>100</b>	<b>403</b>	<b>303</b>
<b>Public charges for services:</b>				
Public safety fees	100	100	180	80
Other	120	120	120	
Public works fees	15,000	15,000	3,624	(11,376)
Recycling	2,000	2,000	2,414	414
Solid waste	40,000	40,000	43,163	3,163
Other sanitation	500	500		(500)
Cemetery lot sales	300	300	150	(150)
<b>Total public charges for services</b>	<b>58,020</b>	<b>58,020</b>	<b>49,651</b>	<b>(8,369)</b>
<b>Intergovernmental charges:</b>				
Fire protection	8,500	8,500	7,430	(1,070)
Highway services			69,520	69,520
<b>Total intergovernmental charges</b>	<b>8,500</b>	<b>8,500</b>	<b>76,950</b>	<b>68,450</b>
<b>Miscellaneous revenues:</b>				
Interest on investments	3,000	3,000	6,483	3,483
Donations	200	200		(200)
Sale of timber			476	476
Sale of equipment			2,500	2,500
Rental of Town buildings	4,400	4,400	4,735	335
Other			9,707	9,707
<b>Total miscellaneous revenues</b>	<b>7,600</b>	<b>7,600</b>	<b>23,901</b>	<b>16,301</b>
<b>Total revenues</b>	<b>\$ 1,398,968</b>	<b>\$ 1,398,968</b>	<b>\$ 1,628,750</b>	<b>\$ 229,782</b>

See Independent Auditor's Report.