

# Town of Florence

## Florence County, Wisconsin

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

	Budget		Actual	Variance Final Budget - Positive (Negative)
	Original	Final		
<b>Taxes</b>				
General property	\$ 821,126	\$ 821,126	\$ 826,991	\$ 5,865
Forest crop taxes	25,000	25,000	60,795	35,795
Interest on taxes	50	50	388	338
<b>Total taxes</b>	<b>846,176</b>	<b>846,176</b>	<b>888,174</b>	<b>41,998</b>
<b>Intergovernmental</b>				
State shared taxes	75,400	75,400	75,573	173
Fire insurance dues	9,700	9,700	12,203	2,503
Tax exempt computer aid	80	80	2,117	2,037
General transportation aids	286,270	286,270	285,820	(450)
Municipal services	325	325	231	(94)
Payments in lieu of taxes on state lands	45,000	45,000	48,313	3,313
Payments in lieu of taxes on forest lands	25,000	25,000	28,359	3,359
Severance	6,000	6,000	25,860	19,860
Forest crop lands	18,000	18,000	5,488	(12,512)
County timber sales	-	-	3,525	3,525
Emergency management aids	-	58,992	58,992	-
Other highway aids	-	75,000	75,000	-
<b>Total intergovernmental</b>	<b>465,775</b>	<b>599,767</b>	<b>621,481</b>	<b>21,714</b>
<b>Licenses and permits</b>				
Business and occupational licenses	26,000	26,000	28,265	2,265
Nonbusiness license	1,400	1,400	1,631	231
<b>Total licenses and permits</b>	<b>27,400</b>	<b>27,400</b>	<b>29,896</b>	<b>2,496</b>
<b>Public charges for services</b>				
General government	115	115	110	(5)
Public safety	150	150	80	(70)
Highway	-	-	2,900	2,900
Solid waste disposal	40,150	40,150	44,272	4,122
Recycling	2,400	2,400	1,134	(1,266)
Cemetery	300	300	300	-
<b>Total public charges for services</b>	<b>43,115</b>	<b>43,115</b>	<b>48,796</b>	<b>5,681</b>
<b>Intergovernmental charges for services</b>				
Fire protection	8,500	8,500	6,000	(2,500)
Highway	31,000	31,000	30,109	(891)
Solid waste disposal	-	-	3,498	3,498
<b>Total intergovernmental charges for services</b>	<b>39,500</b>	<b>39,500</b>	<b>39,607</b>	<b>107</b>
<b>Miscellaneous</b>				
Interest on investments	5,800	5,300	10,892	5,092
Sale of recyclables	-	-	387	387
Rental of town buildings	3,700	3,700	5,235	1,535
Donations	200	1,040	840	(200)
Other	-	-	637	637
<b>Total miscellaneous</b>	<b>9,700</b>	<b>10,540</b>	<b>17,991</b>	<b>7,451</b>
<b>Total Revenues</b>	<b>\$ 1,431,666</b>	<b>\$ 1,566,498</b>	<b>\$ 1,645,945</b>	<b>\$ 79,447</b>