

Town of Florence

Florence County, Wisconsin

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

	Budget		Actual	Variance Final Budget - Positive (Negative)
	Original	Final		
Taxes				
General property	\$ 834,107	\$ 834,107	\$ 835,342	\$ 1,235
Forest crop taxes	25,000	25,000	60,883	35,883
Interest on taxes	50	50	45	(5)
Total taxes	<u>859,157</u>	<u>859,157</u>	<u>896,270</u>	<u>37,113</u>
Intergovernmental				
State shared taxes	74,000	74,000	77,137	3,137
Fire insurance dues	9,200	9,200	14,104	4,904
Tax exempt computer aid	1,900	1,900	2,168	268
General transportation aids	285,819	285,819	285,820	1
Municipal services	230	230	233	3
Payments in lieu of taxes on state lands	40,000	40,000	48,536	8,536
Payments in lieu of taxes on forest lands	25,000	25,000	21,033	(3,967)
Severance	1,500	1,500	-	(1,500)
Forest crop lands	5,000	5,000	5,501	501
County timber sales	-	-	3,117	3,117
Other state aids	2,125	2,125	1,200	(925)
Total intergovernmental	<u>444,774</u>	<u>444,774</u>	<u>458,849</u>	<u>14,075</u>
Licenses and permits				
Business and occupational licenses	26,115	26,115	28,544	2,429
Nonbusiness license	1,300	1,300	5,667	4,367
Total licenses and permits	<u>27,415</u>	<u>27,415</u>	<u>34,211</u>	<u>6,796</u>
Fines and forfeits	<u>100</u>	<u>100</u>	<u>475</u>	<u>375</u>
Public charges for services				
General government	-	-	110	110
Public safety	150	150	280	130
Highway	3,600	3,600	6,100	2,500
Solid waste disposal	40,000	40,000	43,599	3,599
Recycling	2,550	2,550	-	(2,550)
Cemetery	300	300	300	-
Total public charges for services	<u>46,600</u>	<u>46,600</u>	<u>50,389</u>	<u>3,789</u>
Intergovernmental charges for services				
Fire protection	8,500	8,500	6,000	(2,500)
Highway	21,600	21,600	55,447	33,847
Solid waste disposal	-	-	5,981	5,981
Total intergovernmental charges for services	<u>30,100</u>	<u>30,100</u>	<u>67,428</u>	<u>37,328</u>
Miscellaneous				
Interest on investments	10,000	10,000	16,541	6,541
Sale of recyclables	100	100	133	33
Rental of town buildings	4,700	4,700	3,553	(1,147)
Donations	200	200	70	(130)
Other	-	-	2,533	2,533
Total miscellaneous	<u>15,000</u>	<u>15,000</u>	<u>22,830</u>	<u>7,830</u>
Total Revenues	<u>\$ 1,423,146</u>	<u>\$ 1,423,146</u>	<u>\$ 1,530,452</u>	<u>\$ 107,306</u>