

**TOWN OF FLORENCE
FLORENCE COUNTY, WISCONSIN
GENERAL FUND
DETAILED COMPARISON OF BUDGETED AND ACTUAL REVENUES – MODIFIED CASH BASIS
DECEMBER 31, 2021**

	Budget		Actual	Variance
	Original	Final		Final Budget - Positive (Negative)
Taxes:				
General Property	\$ 911,309	\$ 911,309	\$ 853,472	\$ (57,837)
Forest Crop Taxes	-	-	66,877	66,877
Interest on Taxes	40	40	29	(11)
Total Taxes	<u>911,349</u>	<u>911,349</u>	<u>920,378</u>	<u>9,029</u>
Intergovernmental:				
State Shared Taxes	76,660	76,660	77,507	847
Fire Insurance Dues	9,000	9,000	13,536	4,536
Tax Exempt Computer Aid	17,600	17,600	17,699	99
General Transportation Aids	346,905	346,905	346,983	78
Municipal Services	200	200	191	(9)
Payments in Lieu of Taxes on State Lands	43,000	43,000	45,580	2,580
Payments in Lieu of Taxes on Forest Lands	19,000	19,000	30,920	11,920
Severance	-	-	2,802	2,802
Forest Crop Lands	6,000	6,000	5,527	(473)
Other State and Federal Aids	-	-	1,250	1,250
County Timber Sales	2,000	2,000	1,508	(492)
Other County Grants	-	-	173,425	173,425
Total Intergovernmental	<u>520,365</u>	<u>520,365</u>	<u>716,928</u>	<u>196,563</u>
Licenses and Permits:				
Business and Occupational Licenses	27,000	27,000	24,444	(2,556)
Nonbusiness License	1,700	1,700	1,287	(413)
Total Licenses and Permits	<u>28,700</u>	<u>28,700</u>	<u>25,731</u>	<u>(2,969)</u>
Fines And Forfeits	100	100	215	115
Public Charges for Services:				
General Government	110	110	110	-
Public Safety	100	100	260	160
Highway	9,570	9,570	6,660	(2,910)
Solid Waste Disposal	40,000	40,000	50,683	10,683
Recycling	2,500	2,500	-	(2,500)
Cemetery	300	300	450	150
Total Public Charges for Services	<u>52,580</u>	<u>52,580</u>	<u>58,163</u>	<u>5,583</u>
Intergovernmental Charges				
for Services:				
Fire Protection	6,000	6,000	3,000	(3,000)
Highway	30,000	30,000	30,131	131
Solid Waste Disposal	5,200	5,200	8,024	2,824
Total Intergovernmental Charges for Services	<u>41,200</u>	<u>41,200</u>	<u>41,155</u>	<u>(45)</u>
Miscellaneous:				
Interest on Investments	6,800	6,800	3,123	(3,677)
Sale of Recyclables	100	100	1,411	1,311
Rental of Town Buildings	3,000	3,000	3,725	725
Sale of Equipment	2,500	2,500	-	(2,500)
Donations	-	-	20,000	20,000
Other	-	-	33	33
Total Miscellaneous	<u>12,400</u>	<u>12,400</u>	<u>28,292</u>	<u>15,892</u>
Total Revenues	<u>\$ 1,566,694</u>	<u>\$ 1,566,694</u>	<u>\$ 1,790,862</u>	<u>\$ 224,168</u>