

**TOWN OF FLORENCE
FLORENCE COUNTY, WISCONSIN
GENERAL FUND
DETAILED COMPARISON OF BUDGETED AND ACTUAL REVENUES
MODIFIED CASH BASIS
DECEMBER 31, 2023**

	Budget		Actual	Variance Final Budget - Positive (Negative)
	Original	Final		
Taxes:				
General Property	\$ 869,543	\$ 869,543	\$ 870,278	\$ 735
Forest Crop Taxes	89,500	89,500	95,168	5,668
Interest on Taxes	21	21	36	15
Other Taxes	-	-	1,158	1,158
Total Taxes	<u>959,064</u>	<u>959,064</u>	<u>966,640</u>	<u>7,576</u>
Intergovernmental:				
State Shared Taxes	75,650	75,650	76,616	966
Fire Insurance Dues	11,000	11,000	19,804	8,804
Tax Exempt Computer Aid	9,000	9,000	10,999	1,999
General Transportation Aids	329,583	329,583	330,295	712
Municipal Services	190	190	86	(104)
Payments in Lieu of Taxes on State Lands	45,000	45,000	44,485	(515)
Payments in Lieu of Taxes on Forest Lands	30,000	30,000	33,949	3,949
Forest Crop Lands	5,500	5,500	5,982	482
County Timber Sales	1,000	1,000	1,626	626
Total Intergovernmental	<u>506,923</u>	<u>506,923</u>	<u>523,842</u>	<u>16,919</u>
Licenses and Permits:				
Business and Occupational Licenses	25,000	25,000	23,446	(1,554)
Nonbusiness License	2,000	2,000	1,791	(209)
Total Licenses and Permits	<u>27,000</u>	<u>27,000</u>	<u>25,237</u>	<u>(1,763)</u>
Fines and Forfeits	100	100	233	133
Public Charges for Services:				
General Government	110	110	106	(4)
Public Safety	100	100	-	(100)
Highway	6,300	6,300	6,400	100
Solid Waste Disposal	44,000	44,000	46,914	2,914
Cemetery	150	150	900	750
Total Public Charges for Services	<u>50,660</u>	<u>50,660</u>	<u>54,320</u>	<u>3,660</u>
Intergovernmental Charges for Services:				
Fire Protection	6,000	6,000	6,000	-
Highway	27,400	27,400	40,783	13,383
Solid Waste Disposal	3,500	3,500	3,690	190
Total Intergovernmental Charges for Services	<u>36,900</u>	<u>36,900</u>	<u>50,473</u>	<u>13,573</u>
Miscellaneous:				
Interest on Investments	9,000	9,000	55,433	46,433
Sale of Recyclables	100	100	980	880
Rental of Town Buildings	3,500	3,500	4,185	685
Other	-	-	4,305	4,305
Total Miscellaneous	<u>12,600</u>	<u>12,600</u>	<u>64,903</u>	<u>52,303</u>
Total Revenues	<u>\$ 1,593,247</u>	<u>\$ 1,593,247</u>	<u>\$ 1,685,648</u>	<u>\$ 92,401</u>

**TOWN OF FLORENCE
FLORENCE COUNTY, WISCONSIN
GENERAL FUND
DETAILED COMPARISON OF BUDGETED AND ACTUAL EXPENDITURES
MODIFIED CASH BASIS
YEAR ENDED DECEMBER 31, 2023**

	Budget		Actual	Variance Final Budget - Positive (Negative)
	Original	Final		
General Government:				
Board	\$ 16,058	\$ 16,058	\$ 20,447	\$ (4,389)
Legal	5,000	5,000	606	4,394
Clerk/Treasurer	148,300	148,300	150,057	(1,757)
Elections	3,300	3,300	2,127	1,173
Independent Audit	8,715	8,715	9,335	(620)
Assessor	30,207	30,207	29,880	327
Buildings and Grounds	12,200	12,200	10,373	1,827
Property and Liability Insurance	40,700	40,700	39,755	945
Total General Government	<u>264,480</u>	<u>264,480</u>	<u>262,580</u>	<u>1,900</u>
Public Safety:				
Fire Department	130,000	130,000	134,162	(4,162)
Ambulance	52,450	52,450	52,450	-
Total Public Safety	<u>182,450</u>	<u>182,450</u>	<u>186,612</u>	<u>(4,162)</u>
Public Works:				
Highway and Street Maintenance	801,632	801,632	630,023	171,609
Street Lighting	37,000	37,000	21,572	15,428
Solid Waste Disposal and Recycling	87,000	87,000	95,707	(8,707)
Weed and Nuisance Control	150	150	100	50
Total Public Works	<u>925,782</u>	<u>925,782</u>	<u>747,402</u>	<u>178,380</u>
Health and Human Services:				
Animal Control	1,000	1,000	849	151
Cemetery	8,500	8,500	7,891	609
Total Health and Human Services	<u>9,500</u>	<u>9,500</u>	<u>8,740</u>	<u>760</u>
Culture and Recreation:				
Parks	4,500	4,500	3,888	612
Recreation Facilities	8,500	8,500	7,241	1,259
Recreation Programs	1,500	1,500	1,400	100
Total Culture and Recreation	<u>14,500</u>	<u>14,500</u>	<u>12,529</u>	<u>1,971</u>
Conservation and Development:				
Economic Development	17,935	17,935	17,935	-
Other Conservation and Development	-	-	1,007	(1,007)
Total Conservation and Development	<u>17,935</u>	<u>17,935</u>	<u>18,942</u>	<u>(1,007)</u>
Capital Outlay:				
General Government	25,000	25,000	-	25,000
Highway Equipment	125,450	125,450	46,950	78,500
Fire Protection	203,370	203,370	-	203,370
Other	5,000	5,000	11,777	(6,777)
Total Capital Outlay	<u>358,820</u>	<u>358,820</u>	<u>58,727</u>	<u>300,093</u>
Debt Service:				
Principal on Debt	14,550	14,550	14,550	-
Interest on Debt	8,600	8,600	10,914	(2,314)
Total Debt Service	<u>23,150</u>	<u>23,150</u>	<u>25,464</u>	<u>(2,314)</u>
Total Expenditures	<u>\$ 1,796,617</u>	<u>\$ 1,796,617</u>	<u>\$ 1,320,996</u>	<u>\$ 475,621</u>