

**TOWN OF FLORENCE
FLORENCE COUNTY, WISCONSIN
GENERAL FUND
DETAILED COMPARISON OF BUDGETED AND ACTUAL REVENUES – MODIFIED CASH BASIS
DECEMBER 31, 2022**

| | Budget | | Actual | Variance Final Budget - Positive (Negative) |
|--|---------------------|---------------------|---------------------|--|
| | Original | Final | | |
| Taxes: | | | | |
| General Property | \$ 859,238 | \$ 859,238 | \$ 860,715 | \$ 1,477 |
| Forest Crop Taxes | 64,000 | 64,000 | 89,974 | 25,974 |
| Interest on Taxes | 25 | 25 | 24 | (1) |
| Total Taxes | <u>923,263</u> | <u>923,263</u> | <u>950,713</u> | <u>27,450</u> |
| Intergovernmental: | | | | |
| State Shared Taxes | 77,000 | 77,000 | 76,247 | (753) |
| Fire Insurance Dues | 9,000 | 9,000 | 14,833 | 5,833 |
| Tax Exempt Computer Aid | 8,900 | 8,900 | 10,999 | 2,099 |
| General Transportation Aids | 353,372 | 353,372 | 323,195 | (30,177) |
| Municipal Services | 190 | 190 | 86 | (104) |
| Payments in Lieu of Taxes on State Lands | 43,000 | 43,000 | 45,412 | 2,412 |
| Payments in Lieu of Taxes on Forest Lands | 26,000 | 26,000 | 31,745 | 5,745 |
| Severance | - | - | 2,508 | 2,508 |
| Forest Crop Lands | 5,500 | 5,500 | 5,901 | 401 |
| Other State and Federal Aids | 115,000 | 115,000 | 1,800 | (113,200) |
| County Timber Sales | 1,000 | 1,000 | 2,262 | 1,262 |
| Total Intergovernmental | <u>638,962</u> | <u>638,962</u> | <u>514,988</u> | <u>(123,974)</u> |
| Licenses and Permits: | | | | |
| Business and Occupational Licenses | 26,500 | 26,500 | 23,875 | (2,625) |
| Nonbusiness License | 1,650 | 1,650 | 2,370 | 720 |
| Total Licenses and Permits | <u>28,150</u> | <u>28,150</u> | <u>26,245</u> | <u>(1,905)</u> |
| Fines and Forfeits | 100 | 100 | 113 | 13 |
| Public Charges for Services: | | | | |
| General Government | 90 | 90 | 120 | 30 |
| Public Safety | 100 | 100 | - | (100) |
| Highway | 9,500 | 9,500 | 5,900 | (3,600) |
| Solid Waste Disposal | 44,000 | 44,000 | 51,266 | 7,266 |
| Recycling | - | - | 1,320 | 1,320 |
| Cemetery | 300 | 300 | 900 | 600 |
| Total Public Charges for Services | <u>53,990</u> | <u>53,990</u> | <u>59,506</u> | <u>5,516</u> |
| Intergovernmental Charges for Services: | | | | |
| Fire Protection | 3,000 | 3,000 | 12,000 | 9,000 |
| Highway | 30,000 | 30,000 | 51,790 | 21,790 |
| Solid Waste Disposal | 5,200 | 5,200 | 3,515 | (1,685) |
| Total Intergovernmental Charges for Services | <u>38,200</u> | <u>38,200</u> | <u>67,305</u> | <u>29,105</u> |
| Miscellaneous: | | | | |
| Interest on Investments | 3,000 | 3,000 | 14,361 | 11,361 |
| Sale of Recyclables | 100 | 100 | 648 | 548 |
| Rental of Town Buildings | 3,000 | 3,000 | 4,520 | 1,520 |
| Donations | 10,000 | 10,000 | - | (10,000) |
| Total Miscellaneous | <u>16,100</u> | <u>16,100</u> | <u>19,529</u> | <u>3,429</u> |
| Total Revenues | <u>\$ 1,698,765</u> | <u>\$ 1,698,765</u> | <u>\$ 1,638,399</u> | <u>\$ (60,366)</u> |

**TOWN OF FLORENCE
FLORENCE COUNTY, WISCONSIN
GENERAL FUND
DETAILED COMPARISON OF BUDGETED AND ACTUAL EXPENDITURES
MODIFIED CASH BASIS
YEAR ENDED DECEMBER 31, 2022**

| | Budget | | Actual | Variance |
|--------------------------------------|---------------------|---------------------|---------------------|--|
| | Original | Final | | Final Budget - Positive (Negative) |
| General Government: | | | | |
| Board | \$ 16,058 | \$ 16,058 | \$ 16,384 | \$ (326) |
| Legal | 5,000 | 5,000 | 1,333 | 3,667 |
| Clerk/Treasurer | 148,300 | 148,300 | 148,384 | (84) |
| Elections | 6,500 | 6,500 | 5,331 | 1,169 |
| Independent Audit | 8,505 | 8,505 | 8,290 | 215 |
| Assessor | 29,880 | 29,880 | 30,013 | (133) |
| Buildings and Grounds | 11,200 | 11,200 | 10,944 | 256 |
| Property and Liability Insurance | 38,040 | 38,040 | 36,091 | 1,949 |
| Other General Government | - | - | 65 | (65) |
| Total General Government | <u>263,483</u> | <u>263,483</u> | <u>256,835</u> | <u>6,648</u> |
| Public Safety: | | | | |
| Police | - | - | 268 | (268) |
| Fire Department | 130,000 | 130,000 | 135,464 | (5,464) |
| Ambulance | 2,000 | 2,000 | 2,500 | (500) |
| Total Public Safety | <u>132,000</u> | <u>132,000</u> | <u>138,232</u> | <u>(5,964)</u> |
| Public Works: | | | | |
| Highway and Street Maintenance | 801,632 | 801,632 | 657,454 | 144,178 |
| Street Lighting | 37,000 | 37,000 | 29,068 | 7,932 |
| Solid Waste Disposal and Recycling | 106,000 | 106,000 | 104,196 | 1,804 |
| Weed and Nuisance Control | 150 | 150 | 100 | 50 |
| Total Public Works | <u>944,782</u> | <u>944,782</u> | <u>790,818</u> | <u>153,964</u> |
| Health and Human Services: | | | | |
| Animal Control | 1,000 | 1,000 | 809 | 191 |
| Cemetery | 7,500 | 7,500 | 8,494 | (994) |
| Total Health and Human Services | <u>8,500</u> | <u>8,500</u> | <u>9,303</u> | <u>(803)</u> |
| Culture and Recreation: | | | | |
| Parks | 4,500 | 4,500 | 775 | 3,725 |
| Recreation Facilities | 10,000 | 10,000 | 5,438 | 4,562 |
| Recreation Programs | 1,000 | 1,000 | 1,353 | (353) |
| Total Culture and Recreation | <u>15,500</u> | <u>15,500</u> | <u>7,566</u> | <u>7,934</u> |
| Conservation and Development: | | | | |
| Economic Development | 17,935 | 17,935 | 17,935 | - |
| Other Conservation and Development | 135,000 | 135,000 | 38,400 | 96,600 |
| Total Conservation and Development | <u>152,935</u> | <u>152,935</u> | <u>56,335</u> | <u>96,600</u> |
| Capital Outlay: | | | | |
| General Government | 55,000 | 55,000 | - | 55,000 |
| Highway Equipment | 125,450 | 125,450 | 216,321 | (90,871) |
| Fire Protection | - | - | 3,500 | (3,500) |
| Other | 2,000 | 2,000 | 10,091 | (8,091) |
| Total Capital Outlay | <u>182,450</u> | <u>182,450</u> | <u>229,912</u> | <u>(47,462)</u> |
| Debt Service: | | | | |
| Principal on Debt | 14,450 | 14,450 | 14,300 | 150 |
| Interest on Debt | 11,000 | 11,000 | 11,149 | (149) |
| Total Debt Service | <u>25,450</u> | <u>25,450</u> | <u>25,449</u> | <u>1</u> |
| Total Expenditures | <u>\$ 1,725,100</u> | <u>\$ 1,725,100</u> | <u>\$ 1,514,450</u> | <u>\$ 210,918</u> |