

**TOWN OF FLORENCE  
FLORENCE COUNTY, WISCONSIN  
GENERAL FUND  
DETAILED COMPARISON OF BUDGETED AND ACTUAL REVENUES  
MODIFIED CASH BASIS  
DECEMBER 31, 2024**

	Budget		Actual	Variance
	Original	Final		Final Budget - Positive (Negative)
<b>Taxes:</b>				
General Property	\$ 879,090	\$ 879,090	\$ 879,090	\$ -
Forest Crop Taxes	89,500	89,500	94,116	4,616
Interest on Taxes	21	21	149	128
<b>Total Taxes</b>	<u>968,611</u>	<u>968,611</u>	<u>973,355</u>	<u>4,744</u>
<b>Intergovernmental:</b>				
ARPA	203,370	203,370	203,371	1
State Shared Taxes	140,877	140,877	143,943	3,066
Fire Insurance Dues	11,000	11,000	23,015	12,015
Tax Exempt Computer Aid	11,000	11,000	8,912	(2,088)
General Transportation Aids	329,583	329,583	330,295	712
Municipal Services	85	85	75	(10)
Payments in Lieu of Taxes on State Lands	44,000	44,000	45,427	1,427
Payments in Lieu of Taxes on Forest Lands	30,000	30,000	36,121	6,121
Severance	-	-	1,592	1,592
Forest Crop Lands	5,500	5,500	5,916	416
County Timber Sales	1,000	1,000	1,063	63
<b>Total Intergovernmental</b>	<u>776,415</u>	<u>776,415</u>	<u>799,730</u>	<u>23,315</u>
<b>Licenses and Permits:</b>				
Business and Occupational Licenses	33,000	33,000	20,218	(12,782)
Nonbusiness License	2,000	2,000	1,973	(27)
<b>Total Licenses and Permits</b>	<u>35,000</u>	<u>35,000</u>	<u>22,191</u>	<u>(12,809)</u>
<b>Fines and Forfeits</b>	<b>100</b>	<b>100</b>	<b>-</b>	<b>(100)</b>
<b>Public Charges for Services:</b>				
General Government	100	100	154	54
Highway	5,900	5,900	5,885	(15)
Solid Waste Disposal	-	-	15	15
Cemetery	150	150	1,150	1,000
<b>Total Public Charges for Services</b>	<u>6,150</u>	<u>6,150</u>	<u>7,204</u>	<u>1,054</u>
<b>Intergovernmental Charges for Services:</b>				
Land Conservation	-	-	34,000	34,000
Fire Protection	9,600	9,600	6,000	(3,600)
Highway	10,000	10,000	70,252	60,252
Solid Waste Disposal	3,500	3,500	3,190	(310)
<b>Total Intergovernmental Charges for Services</b>	<u>23,100</u>	<u>23,100</u>	<u>113,442</u>	<u>90,342</u>
<b>Miscellaneous:</b>				
Interest on Investments	29,000	29,000	72,958	43,958
Sale of Recyclables	100	100	455	355
Rental of Town Buildings	3,500	3,500	4,425	925
Donations	-	-	161,000	161,000
Other	-	-	1,661	1,661
<b>Total Miscellaneous</b>	<u>32,600</u>	<u>32,600</u>	<u>240,499</u>	<u>207,899</u>
<b>Total Revenues</b>	<u>\$ 1,841,976</u>	<u>\$ 1,841,976</u>	<u>\$ 2,156,421</u>	<u>\$ 314,445</u>

**TOWN OF FLORENCE  
FLORENCE COUNTY, WISCONSIN  
GENERAL FUND  
DETAILED COMPARISON OF BUDGETED AND ACTUAL EXPENDITURES  
MODIFIED CASH BASIS  
YEAR ENDED DECEMBER 31, 2024**

	Budget		Actual	Variance
	Original	Final		Final Budget - Positive (Negative)
<b>General Government:</b>				
Board	\$ 16,058	\$ 16,058	\$ 18,066	\$ (2,008)
Legal	5,000	5,000	1,541	3,459
Clerk/Treasurer	154,001	154,001	164,763	(10,762)
Elections	5,600	5,600	6,288	(688)
Independent Audit	8,715	8,715	9,960	(1,245)
Assessor	47,820	47,820	48,178	(358)
Buildings and Grounds	12,200	12,200	10,953	1,247
Property and Liability Insurance	40,700	40,700	38,633	2,067
Total General Government	<u>290,094</u>	<u>290,094</u>	<u>298,382</u>	<u>(8,288)</u>
<b>Public Safety:</b>				
Police	-	-	-	-
Fire Department	143,000	143,000	151,416	(8,416)
Ambulance	52,450	52,450	-	52,450
Total Public Safety	<u>195,450</u>	<u>195,450</u>	<u>151,430</u>	<u>44,020</u>
<b>Public Works:</b>				
Highway and Street Maintenance	801,631	801,631	792,564	9,067
Street Lighting	37,000	37,000	26,034	10,966
Solid Waste Disposal and Recycling	186,735	186,735	188,317	(1,582)
Weed and Nuisance Control	150	150	1,860	(1,710)
Total Public Works	<u>1,025,516</u>	<u>1,025,516</u>	<u>1,008,775</u>	<u>16,741</u>
<b>Health and Human Services:</b>				
Animal Control	1,000	1,000	647	353
Cemetery	8,500	8,500	10,304	(1,804)
Total Health and Human Services	<u>9,500</u>	<u>9,500</u>	<u>10,951</u>	<u>(1,451)</u>
<b>Culture and Recreation:</b>				
Parks	4,500	4,500	2,363	2,137
Recreation Facilities	8,500	8,500	5,414	3,086
Recreation Programs	1,500	1,500	1,549	(49)
Total Culture and Recreation	<u>14,500</u>	<u>14,500</u>	<u>9,326</u>	<u>5,174</u>
<b>Conservation and Development:</b>				
Economic Development	17,935	17,935	15,848	2,087
Other Conservation and Development	-	-	159,846	(159,846)
Total Conservation and Development	<u>17,935</u>	<u>17,935</u>	<u>175,694</u>	<u>(157,759)</u>
<b>Capital Outlay:</b>				
Highway Equipment	432,188	432,188	441,696	(9,508)
Fire Protection	115,000	115,000	-	115,000
Other	5,000	5,000	-	5,000
Total Capital Outlay	<u>552,188</u>	<u>552,188</u>	<u>441,696</u>	<u>110,492</u>
<b>Debt Service:</b>				
Principal on Debt	14,750	14,750	14,850	(100)
Interest on Debt	10,602	10,602	10,579	23
Total Debt Service	<u>25,352</u>	<u>25,352</u>	<u>25,429</u>	<u>(77)</u>
Total Expenditures	<u>\$ 2,130,535</u>	<u>\$ 2,130,535</u>	<u>\$ 2,121,683</u>	<u>\$ 8,852</u>