

**TOWN OF TWO RIVERS
7650 CTH O
TWO RIVERS, WI 54241**

BUDGET HEARING AND SPECIAL MEETING

**NOTICE IS HEREBY GIVEN THAT A PUBLIC HEARING AND SPECIAL MEETING WILL BE HELD
MONDAY, NOVEMBER 20, 2023 AT 7:00 P.M. FOR THE PURPOSE OF THE
PRESENTATION HEARING AND ADOPTION OF THE PROPOSED 2024 BUDGET
AND 2023 TOTAL TOWN TAX LEVY TO BE COLLECTED IN 2024**

SUMMARY BUDGET FOR 2024

	EXPENDITURES		REVENUES
GENERAL GOVERNMENT	\$ 113,400.00	STATE SHARED TAXES	\$ 143,132.00
PUBLIC SAFETY	\$ 33,010.00	STATE AIDS	\$ 131,800.00
HEALTH & SOCIAL SERVICES	\$ 52,200.00	OTHER	\$ 202,945.00
TRANSPORTATION	\$ 324,000.00		
OTHER	\$ 46,500.00		
DEBT SERVICE	\$ -		
CAPTIAL OUTLAY	\$ 32,570.00		
GENERAL FUND	\$ 159,380.00		
TOTALS	\$ 761,060.00		\$ 477,877.00

TOTAL ANTICIPATED EXPENDITURES \$ 761,060.00

TOTAL ANTICIPATED REVENUES \$ 477,877.00

AMOUNT REQUIRED FROM 2023 LEVY \$ 283,183.00

BUDGET COMPARISONS

	2022	2023	2024
EXPENDITURES	\$ 545,135.38	\$ 563,540.00	\$ 761,060.00
REVENUES	\$ (265,715.20)	\$ (282,377.00)	\$ (477,877.00)
TOWN TAX LEVY	\$ 279,420.18	\$ 281,163.00	\$ 283,183.00

PERCENTAGE OF TOWN TAX MILL RATE INCREASE (DECREASE) (0.55)

2021 MILL RATE AT 1.9 2022 MILL RATE AT 1.9 **2023 MILL RATE AT 1.33**

CASH BALANCE (ESTIMATE) AS OF DECEMBER 31, 2023 \$ 250,000.00 +

***3 months estimated**

BUDGET DETAIL AVAILABLE FOR INSPECTION BY APPOINTMENT WITH THE CLERK/TREASURER

BONNIE TIMM
CLERK/TREASURER

POSTED THIS DAY 11-1-2023

DETAIL OF REVENUES

	2023 ACTUAL	2024 BUDGET
LOCAL PROPERTY TAX	\$ 281,162.70	\$ 283,183.00
FEDERAL REVENUE SHARING		----
STATE SHARED TAXES	\$ 79,074.00	\$ 143,132.00
STATE AIDS		.
HIGHWAY	\$ 113,761.74	\$ 114,000.00
DNR-FOREST LANDS	\$ 2,951.29	\$ 2,800.00
FIRE INSURANCE	\$ 7,907.55	\$ 7,000.00
RECYCLE GRANT	\$ 7,768.03	\$ 7,500.00
OTHER	\$ 1,072.16	\$ 500.00
COUNTY BRIDGE AID	\$ 6,983.88	\$ 131,400.00
OTHER		
LICENSES AND FEES	\$ 5,529.84 *	\$ 5,380.00
HOUSE NUMBERS	\$ - *	\$ -
SERVICES TO PRIVATE PARTIES	\$ 8,889.50 *	\$ 5,500.00
INTEREST/DIVIDENDS	\$ 18,678.91 *	\$ 16,000.00
TRIP PROGRAM	\$ -	\$ -
IN LIEU OF TAXES	\$ 11,094.10	\$ 10,665.00
TRASH BAG SALES	\$ 27,033.33 *	\$ 26,000.00
CABLE FRANCHISE FEE	\$ 8,419.24 *	\$ 8,000.00
MISC. REVENUES	\$ 506.94	
TOTALS	\$ 580,833.21	\$ 761,060.00

***3 MONTHS ESTIMATED**

DETAIL OF EXPENDITURES

	2023 ACTUAL	2024 BUDGET
GENERAL GOVERNMENT		
TOWN BOARD	\$ 39,000.00 *	\$ 42,000.00
PROFESSIONAL FEES	\$ -	\$ 1,000.00
CLERK-TREASURER	\$ 24,795.00 *	\$ 26,000.00
ASSESSOR	\$ 44,500.00	\$ 11,000.00
SPECIAL ACCOUNTING	\$ 7,090.00	\$ 8,400.00
ELECTIONS	\$ 4,013.00 *	\$ 10,000.00
LAND USE PLANNING	\$ -	\$ 15,000.00
REASSESSMENT	\$ -	\$ -
PUBLIC SAFETY		
CONSTABLE	\$ 1,744.00 *	\$ 2,500.00
FIRE PROTECTION	\$ 17,640.00 *	\$ 30,510.00
HEALTH AND SOCIAL SERVICES		
HEALTH OFFICER	\$ - *	\$ -
WASTE DISPOSAL	\$ 8,810.00 *	\$ 9,500.00
AMBULANCE	\$ 16,700.00	\$ 16,700.00
RECYCLING OPERATION	\$ 23,000.00 *	\$ 26,000.00
TRANSPORTATION		
HIGHWAY MAINTENANCE	\$ 246,321.00 *	\$ 275,000.00
SNOW REMOVAL	\$ 32,000.00 *	\$ 34,000.00
HIGHWAY MACHINERARY MAINT.		\$ 15,000.00
OTHER		
TOWN BUILDINGS	\$ 7,500.00 *	\$ 8,000.00
INSURANCE	\$ 24,277.00	\$ 26,000.00
CEMETERY	\$ 600.00 *	\$ 1,500.00
EMPLOYEE BENEFITS	\$ 10,260.00 *	\$ 11,000.00
DEBT SERVICE		
PRINCIPAL LONG TERM DEBT	\$ -	\$ -
INTEREST LONG TERM DEBT	\$ -	\$ -
NEW AMBULANCE	\$ -	\$ -
CAPITAL OUTLAY		
FIRE DEPT COMPUTER PROGRAM	\$ 360.00	\$ 320.00
MACHINERY/EQUIPMENT	\$ 649.82	\$ 10,000.00
FIRE DEPT EQUIPMENT	\$ 12,000.00 *	\$ 22,250.00
TRIP PROGRAM	\$ -	
GENERAL FUND	\$ 52,589.51	\$ 159,380.00
TOTALS	\$ 573,849.33	\$ 761,060.00

* 3 MONTHS ESTIMATED