

TOWN OF TWO RIVERS
MANITOWOC COUNTY, WISCONSIN
GENERAL FUND
SUMMARY BUDGET
FOR THE YEAR ENDED DECEMBER 31, 2023

	Final Budget	Actual	Variance Final Budget - Positive (Negative)	2022 Actual
REVENUES				
Taxes	283,629	283,856	\$ 227	\$ 281,266
Intergovernmental	230,749	247,708	16,959	249,064
Licenses and Permits	13,132	13,115	(17)	13,519
Fines and Forfeits	500	813	313	841
Public Charges for Services	31,000	35,752	4,752	30,249
Intergovernmental Charges for Services	-	470	470	400
Miscellaneous	4,530	48,150	43,620	11,389
Total Revenues	563,540	629,864	66,324	586,728
EXPENDITURES				
Current:				
General Government	170,540	173,635	(3,095)	142,840
Public Safety	64,800	56,510	8,290	39,837
Public Works	294,000	297,739	(3,739)	301,879
Sanitation	33,600	39,512	(5,912)	29,131
Health and Human Services	600	540	60	563
Total Expenditures	563,540	567,936	(4,396)	514,250
Excess of Revenues Over (Under)				
Expenditures	-	61,928	61,928	72,478

**TOWN OF TWO RIVERS
MANITOWOC COUNTY, WISCONSIN
GENERAL FUND**

DETAILED COMPARISON OF BUDGETED AND ACTUAL REVENUES
FOR THE YEAR ENDED DECEMBER 31, 2023

	2023 Final Budget	2023 Actual	Variance Final Budget - Positive (Negative)	2022 Actual
TAXES				
General Property	\$ 281,163	\$ 281,163	\$ -	\$ 279,331
Forest Crop/MFL Taxes	1,800	2,027	227	1,846
Payment in Lieu of Taxes	666	666	-	-
Interest on Taxes	-	-	-	89
Total Taxes	283,629	283,856	227	281,266
INTERGOVERNMENTAL				
Federal:				
U.S. Fish and Wildlife Grant	775	867	92	775
State:				
State Shared Taxes	79,024	86,158	7,134	83,976
Fire Insurance Dues	7,000	7,908	908	7,006
Tax Exempt Computer Aid	50	50	-	50
Transportation	111,700	113,762	2,062	111,771
State Aid - Forest Croplands	-	57	57	57
Elections	-	733	733	-
County Bridge Aid	13,900	6,984	(6,916)	2,292
Municipal Service Aid	500	522	22	522
Recycling	7,800	7,768	(32)	7,803
PILT - Equivalent to Property Tax	10,000	10,428	428	10,317
American Rescue Plan	-	12,471	12,471	24,495
Total Intergovernmental	230,749	247,708	16,959	249,064
LICENSES AND PERMITS				
Licenses:				
Liquor and Malt Beverage	1,700	1,720	20	1,700
Operators, Cigarette, and Other Licenses	1,460	1,400	(60)	1,620
Cable Television Fees	8,400	8,333	(67)	8,485
Dog	1,500	1,606	106	1,627
Permits:				
Building	72	56	(16)	87
Total Licenses and Permits	13,132	13,115	(17)	13,519
FINES AND FORFEITS				
Court Fines and Penalties	500	813	313	841
PUBLIC CHARGES FOR SERVICES				
Snow Removal	5,000	8,420	3,420	6,146
Highway Maintenance	1,000	-	(1,000)	105
Recycling	25,000	27,332	2,332	23,998
Total Public Charges for Services	31,000	35,752	4,752	30,249
INTERGOVERNMENTAL CHARGES FOR SERVICES				
Highway Maintenance	-	470	470	400
MISCELLANEOUS				
Interest on Investments	3,600	15,493	11,893	5,252
Other	930	32,657	31,727	6,137
Total Miscellaneous	4,530	48,150	43,620	11,389
Total Revenues	<u>\$ 563,540</u>	<u>\$ 629,864</u>	<u>\$ 66,324</u>	<u>\$ 586,728</u>

**TOWN OF TWO RIVERS
MANITOWOC COUNTY, WISCONSIN
GENERAL FUND**

DETAILED COMPARISON OF BUDGETED AND ACTUAL EXPENDITURES
FOR THE YEAR ENDED DECEMBER 31, 2023

	<u>2023 Final Budget</u>	<u>2023 Actual</u>	Variance Final Budget - Positive (Negative)	<u>2022 Actual</u>
GENERAL GOVERNMENT				
Legislative	\$ 42,000	\$ 43,892	\$ (1,892)	\$ 37,696
Elections	10,000	4,195	5,805	4,515
Legal	500	150	350	-
Clerk/Treasurer	27,000	24,958	2,042	23,358
Accounting and Auditing	7,140	7,090	50	6,200
Assessment of Property	44,500	45,122	(622)	9,360
Employee Benefits	13,400	11,560	1,840	13,439
Insurance and Bonds	26,000	24,038	1,962	23,747
Miscellaneous	-	159	(159)	30
American Rescue Plan	-	12,471	(12,471)	24,495
Total General Government	<u>170,540</u>	<u>173,635</u>	<u>(3,095)</u>	<u>142,840</u>
PUBLIC SAFETY				
Law Enforcement	3,500	1,979	1,521	2,071
Fire Protection	44,600	37,831	6,769	29,679
Ambulance	16,700	16,700	-	8,087
Total Public Safety	<u>64,800</u>	<u>56,510</u>	<u>8,290</u>	<u>39,837</u>
PUBLIC WORKS				
Highway and Street Maintenance	255,000	244,703	10,297	265,148
Snow and Ice Control	30,000	34,073	(4,073)	29,417
Town Buildings	7,500	7,028	472	6,945
Highway Outlay	1,500	11,935	(10,435)	369
Total Public Works	<u>294,000</u>	<u>297,739</u>	<u>(3,739)</u>	<u>301,879</u>
SANITATION				
Waste Disposal	8,600	8,835	(235)	7,659
Recycling	25,000	30,677	(5,677)	21,472
Total Sanitation	<u>33,600</u>	<u>39,512</u>	<u>(5,912)</u>	<u>29,131</u>
HEALTH AND HUMAN SERVICES				
Cemetery	600	540	60	563
Total Expenditures	<u>\$ 563,540</u>	<u>\$ 567,936</u>	<u>\$ (4,396)</u>	<u>\$ 514,250</u>

