

BUDGET DETAIL 2024-2025 Town of Cleveland

	2023 Actual	2024 10 Mo Actua	2024 2 Mo Est.	2024 Projected	2024 Budgeted	% + % -	2025 Proposed
<u>EXPENSES</u>							
<u>GEN GOVERNMENT</u>							
Legislative (Board)	16,175	13,133	2,800	15,933	16,640		17,500
Gen Admin. (Clerk)	19,240	17,077	3,000	20,077	21,000		22,000
Elections	2,701	2,598	1,070	3,668	3,700		2,500
Financ / Admin (Treas)	8,693	7,306	1,900	9,206	9,000		10,000
Assessor	6,500	6,500	0	6,500	7,000		7,000
General Building (Hall)	4,218	3,329	250	3,579	4,200		4,200
Insurance (all)	11,369	12,707	0	12,707	9,700		12,800
Cemete ry & Park	5,072	6,424	325	6,749	6,000		6,000
Forest Related	100	0	100	100	125		125
Aids-in-lieu	2,369	2,367	0	2,367	2,500		2,500
Legal & Constable	3,110	329	100	429	1,000		2,000
Land Use Planning	1,319	84	1,000	1,084	2,000		2,500
<u>PUBLIC SAFETY</u>							
FPD #1 Bloomer Fire	3,922	3,532	0	3,532	3,500		4,000
FPD #1 Bloomer Ambulance	122	0	0	0	800		1,000
FPD #2 Cornell Fire	18,902	27,491	0	27,491	16,588		27,489
FPD #2 Cornell Ambulance	6,936	4,632	4632	9,264	6,950		12,159
<u>PUBLIC WORKS</u>							
Roads (All related)	270,380	222,430	28,000	250,430	205,398		300,000
Truck /Equipment purchase	91,622	0	0		0		0
Recyclir ing	3,150	2,147	620	2,767	3,000		3,500
Solid Waste	12,775	9,937	2,165	12,102	13,500		13,500
Misc & Tax Over Pa	3,167	2,393	150	2,543	500		500
Emergency Generator purchase	17,822	0	0	0			
Ntera C		15000	0		15,000		0
Machinery Reserve	10,000	0	20,000	20,000	20,000		20,000
<u>TOTAL OPERATING EXPENSES</u>	<u>519,664</u>	<u>359,416</u>	<u>66,112</u>	<u>410,528</u>	<u>368,101</u>	32%	<u>471,273</u>
Savings Transfer	0			29,725	0		
<u>TOTAL EXP & CASH APPLIED</u>	<u>519,664</u>	<u>359,416</u>	<u>66,112</u>	<u>440,253</u>	<u>368,101</u>		<u>471,273</u>

BUDGET DETAIL 2024 - 2025

Town of Cleveland

	2023	2024	2024	2024	2024	% +	2025
	Actual	10 Mo Actua	2 Mo Est.	Projected	Budgeted	% -	Proposed
<u>REVENUES</u>							
<u>TAXES</u>							
Local Taxes - gen property tax	129,374	119,655	0	119,655	119,655	-8%	118,273
<u>INTERGOVERNMENTAL</u>							
State Shared Revenue	54,919	14,953	84,732	99,685	99,684		101,973
Highway Aids	98,151	73,613	23,586	97,199	98,151		98,150
Other Government Grants ARPA	0	0	0	0	0		0
TRIP/LRIP Program	0	0	0	0	11,190		0
County Bridge Aid		0	0	0	0		0
Other Intergov Revenue	1,600	0	50	50	200		200
County Timber Sales	27,056	42,885	0	42,885	12,000		5,000
Aids-in-lieu & Other Forest	8,919	5,205	0	5,205	5,000		5,000
<u>LICENSES, PERMITS, CEMETERY</u>							
Liquor & Related	1,030	905	0	905	760		760
Permits	100	200	100	300	100		100
<u>PUBLIC CHARGES FOR SERVICES</u>							
Solid Waste	6,087	4,545	800	5,345	5,500		5,500
Recycling Grant	1,565	1,584	0	1,584	1,500		1,500
Services to residents (sanding, etc)	603	0	200	200	500		500
Fire Dues	3,561	4,213	0	4,213	3,560		4,200
<u>OTHER REVENUES</u>							
Equip/Property Sale	5,025	0					
Interest	4,525	19,054	500	19,554	2,000		2,000
Citations & Violations	0	0	0	0	0		0
Div, Refunds, & Misc	2099	1095	130	1225	500		500
Tax Over Paymts.	461	347	200	547	300		300
Cemetery & Hall Rent	2,475	1,475	150	1,625	500		500
Dog Lic Reimburse (County)	1,193	1,077	0	1,077	1,100		1,100
Private Donations	57,612	0	0	0	0		0
FPD #1-Fire	3,500	4,000	0	4,000	4,000		4,000
FPD #1-Ambulance	1,500	1,000	0	1,000	1,000		1,000
FPD #2 - Fire	16,588	24,751	0	24,751	24,751		24,751
FPD #2 - Ambulance	<u>6,950</u>	<u>9,248</u>	<u>0</u>	<u>9,248</u>	<u>9,248</u>		<u>12,159</u>
<u>TOTAL REVENUES</u>	<u>434,893</u>	<u>329,805</u>	<u>110,448</u>	<u>440,253</u>	<u>401,199</u>	<u>14%</u>	<u>387,466</u>
Savings transfer	84,771	0		0	65,625		83,807
<u>TOTAL REVENUE & CASH APPLIED</u>	<u>519,664</u>	<u>329,805</u>	<u>110,448</u>	<u>440,253</u>	<u>466,824</u>		<u>471,273</u>