

BUDGET DETAIL 2025-2026 Town of Cleveland

	2024 Actual	2025 10 Mo Actua	2025 2 Mo Est.	2025 Projected	2025 Budgeted	% + % -	2026 Proposed
<u>EXPENSES</u>							
<u>GEN GOVERNMENT</u>							
Legislative (Board)	15,491	13,133	2,800	15,933	17,000		17,000
Gen Admin. (Clerk)	19,982	16,983	3,000	19,983	21,000		21,000
Elections	3,929	1,105	400	1,505	2,500		4,400
Financ . Admin (Treas)	9,006	8,096	2,100	10,196	10,000		11,000
Assessor	6,500	6,500	0	6,500	7,000		8,000
General Building (Hall)	4,348	2,459	6,000	8,459	4,200		5,000
Insurance (all)	12,707	14,009	300	14,309	12,800		15,500
Cemete ry & Park	6,698	6,448	325	6,773	6,000		6,800
Forest Related	100	0	100	100	125		125
Aids-in-lieu	2,369	2,367	0	2,367	2,500		2,500
Legal & Constable	451	12	100	112	2,000		2,000
Land Use Planning	730	3,289	400	3,689	2,500		2,000
<u>PUBLIC SAFETY</u>							
Emergency Mgmt Plan	0	0	500	500	2,500		2,500
FPD #1 Bloomer Fire	3,524	5,486	0	5,486	4,000		5,500
FPD #1 Bloomer Ambulance	4	300	0	300	1,000		1,000
AE Machine Outlay	3,608	0	0	0	0		0
FPD #2 Cornell Fire	27,490	27,399	0	27,399	26,834		27,914
FPD #2 Cornell Ambulance	9,264	12,161	0	12,161	12,159		13,896
<u>PUBLIC WORKS</u>							
Roads (All related)	242,858	143,370	43,328	186,698	300,000		300,000
Truck /Equipment purchase	0	0	0	0	0		0
Recycliing	2,824	2,441	500	2,941	3,500		3,500
Solid Waste	12,881	11,441	1,700	13,141	13,500		13,500
Misc & Tax Over Pa	435	2,393	150	2,543	500		500
Fiber Optic Outlay Ntera	15,000	0	0	0	0		0
Machinery Reserve	20,000	0	20,000	20,000	20,000		20,000
<u>TOTAL OPERATING EXPENSES</u>	<u>420,199</u>	<u>279,392</u>	<u>81,703</u>	<u>361,095</u>	<u>471,618</u>	<u>2%</u>	<u>483,635</u>
Savings Transfer	0			0	0		
<u>TOTAL EXP & CASH APPLIED</u>	<u>420,199</u>	<u>279,392</u>	<u>81,703</u>	<u>361,095</u>	<u>471,618</u>		<u>483,635</u>

BUDGET DETAIL 2025 - 2026

Town of Cleveland

	2024	2025	2025	2025	2025	% +	2026
	Actual	10 Mo Actua	2 Mo Est.	Projected	Budgeted	% -	Proposed
<u>REVENUES</u>							
<u>TAXES</u>							
Local Taxes - gen property tax	129,374	118,273	0	118,273	118,273	-1%	113,459
<u>INTERGOVERNMENTAL</u>							
State Shared Revenue	54,919	15,296	86,677	101,973	101,973		105,440
Highway Aids	98,151	98,151	0	98,151	98,151		105,187
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		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	30	935	760		800
Permits	100	200	50	250	100		150
<u>PUBLIC CHARGES FOR SERVICES</u>							
Solid Waste	6,087	3,880	700	4,580	5,500		4,500
Recycling Grant	1,565	1,558	0	1,558	1,500		1,500
Services to residents (sanding, etc)	603	360	100	460	500		300
Fire Dues	3,561	4,570	0	4,570	3,560		4,000
<u>OTHER REVENUES</u>							
Equip/Property Sale	5,025	50					
Interest	4,525	27,695	850	28,545	2,000		4,500
Citations & Violations	0	0	0	0	0		0
Div, Refunds, & Misc	2099	868	0	868	500		500
Tax Over Paymts.	461	625	100	725	300		300
Cemetery & Hall Rent	2,475	1,650	150	1,800	500		500
Dog Lic Reimburse (County)	1,193	953	0	953	1,100		950
Private Donations	57,612	0	0	0	0		0
FPD #1-Fire	3,500	4,000	0	4,000	4,000		5,500
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		27,914
FPD #2 - Ambulance	<u>6,950</u>	<u>9,248</u>	<u>0</u>	<u>9,248</u>	<u>9,248</u>		<u>13,896</u>
<u>TOTAL REVENUES</u>	<u>434,893</u>	<u>362,123</u>	<u>88,707</u>	<u>450,780</u>	<u>402,106</u>	-1%	<u>400,596</u>
Savings transfer	84,771	0		0	69,512		83,039
<u>TOTAL REVENUE & CASH APPLIED</u>	<u>519,664</u>	<u>362,123</u>	<u>88,707</u>	<u>450,780</u>	<u>471,618</u>		<u>483,635</u>