

**BUDGET DETAIL 2023-2024
Town of Cleveland**

	2022 Actual	2023 10 Mo Actua	2023 2 Mo Est.	2023 Projected	2023 Budgeted	% + % -	2024 Proposed
<u>EXPENSES</u>							
<u>GEN GOVERNMENT</u>							
Legislative (Board)	14,976	13,881	2,500	16,381	16,640		17,500
Gen Admin. (Clerk)	19,644	16,381	3,000	19,381	21,000		22,000
Elections	3,358	2,046	250	2,296	3,700		4,500
Financ / Admin (Treas)	8,336	7,148	1,900	9,048	9,000		10,000
Assessor	6,500	6,500	0	6,500	7,000		7,000
General Building (Hall)	9,608	3,885	250	4,135	4,200		4,200
Insurance (all)	9,843	10,095	1,800	11,895	9,700		12,000
Cemete ry & Park	5,087	4,214	325	4,539	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	50	3,084	100	3,184	1,000		2,000
Land Use Planning	1,807	576	735	1,311	2,000		2,500
<u>PUBLIC SAFETY</u>							
FPD #1 Bloomer Fire	3,644	3,922	0	3,922	3,500		4,000
FPD #1 Bloomer Ambulance	477	121	0	121	800		1,000
FPD #2 Cornell Fire	16,620	18,902	0	18,902	16,588		24,751
FPD #2 Cornell Ambulance	280	6,936	0	6,936	6,950		9,248
<u>PUBLIC WORKS</u>							
Roads (All related)	215,023	244,656	28,000	272,656	205,398		300,000
Recyclir ing	2,924	2,693	620	3,313	3,000		3,500
Solid Waste	12,896	10,580	2,165	12,745	13,500		13,500
Misc & Tax Over Pa	3,167	2,393	150	2,543	500		500
Machinery Reserve	10,000	0	20,000	20,000	20,000		20,000
<u>TOTAL OPERATING EXPENSES</u>	<u>346,709</u>	<u>360,380</u>	<u>61,895</u>	<u>422,275</u>	<u>353,101</u>	32%	<u>466,824</u>
Savings Transfer	78,657			14,008	0		
<u>TOTAL EXP & CASH APPLIED</u>	<u>425,366</u>	<u>360,380</u>	<u>61,895</u>	<u>436,283</u>	<u>353,101</u>		<u>466,824</u>

BUDGET DETAIL 2023 - 2024

Town of Cleveland

	2022	2023	2023	2023	2023	% +	2024
	Actual	10 Mo Actua	2 Mo Est.	Projected	Budgeted	% -	Proposed
<u>REVENUES</u>							
<u>TAXES</u>							
Local Taxes - gen property tax	132,101	129,374	0	129,374	129,374	-8%	119,655
<u>INTERGOVERNMENTAL</u>							
State Shared Revenue	54,905	8,197	46,450	54,647	54,648		99,684
Highway Aids	96,248	73,613	23,586	97,199	98,151		98,151
Other Government Grants ARPA	47,258	0	0	0	0		0
TRIP/LRIP Program	0	0	0	0	11,190		11,190
County Bridge Aid		0	0	0	0		0
Other Intergov Revenue	250	400	50	450	200		200
County Timber Sales	17,413	27,056	0	27,056	12,000		12,000
Aids-in-lieu & Other Forest	3,832	9,001	0	9,001	5,000		5,000
<u>LICENSES, PERMITS, CEMETERY</u>							
Liquor & Related	960	1000	0	1000	700		760
Permits	100	0	100	100	100		100
<u>PUBLIC CHARGES FOR SERVICES</u>							
Solid Waste	5,180	4,747	650	5,397	4,500		5,500
Recycling Grant	1,575	1,565	0	1,565	1,500		1,500
Services to residents (sanding, etc)	1,366	598	500	1,098	500		500
Fire Dues	2,889	3,560	0	3,560	2,800		3,560
<u>OTHER REVENUES</u>							
Interest	5,192	3,858	500	4,358	1,500		2,000
Citations & Violations	0	0	0	0	0		0
Div, Refunds, & Misc	272	1969	130	2099	500		500
Tax Over Paymts.	5,297	261	200	461	300		300
Cemetery & Hall Rent	865	1,425	150	1,575	500		500
Dog Lic Reimburse (County)	1,138	1,193	0	1,193	1,100		1,100
Private Donations	22,785	57,612	0	57,612	0		0
FPD #1-Fire	3,500	3,500	0	3,500	3,500		4,000
FPD #1-Ambulance	1,500	1,500	0	1,500	1,500		1,000
FPD #2 - Fire	15,000	16,588	0	16,588	16,588		24,751
FPD #2 - Ambulance	<u>5,740</u>	<u>6,950</u>	<u>0</u>	<u>6,950</u>	<u>6,950</u>		<u>9,248</u>
<u>TOTAL REVENUES</u>	<u>425,366</u>	<u>353,967</u>	<u>72,316</u>	<u>426,283</u>	<u>353,101</u>	14%	<u>401,199</u>
Savings transfer	0	0		0	0		65,625
<u>TOTAL REVENUE & CASH APPLIED</u>	<u>425,366</u>	<u>353,967</u>	<u>72,316</u>	<u>426,283</u>	<u>353,101</u>		<u>466,824</u>