

Town of Cleveland, Marathon County
 Notice of Public Hearing
 Budget Summary

NOTICE IS HEREBY GIVEN THAT ON TUESDAY, NOVEMBER 10, 2020, AT 6:45PM THERE WILL BE A PUBLIC HEARING ON THE 2021 PROPOSED BUDGET AT THE TOWN OF CLEVELAND TOWN HALL, 214261 COUNTY ROAD M, STRATFORD, WISCONSIN. IMMEDIATELY FOLLOWING THE PUBLIC HEARING, A SPECIAL TOWN MEETING WILL BE HELD TO APPROVE THE 2020 TOWN TAX LEVY TO BE COLLECTED IN 2021. THE PROPOSED BUDGET IN DETAIL IS AVAILABLE FOR INSPECTION AT THE CLERK'S OFFICE FROM 8:00AM TO NOON ON TUESDAY, NOVEMBER 3, 2020 OR BY APPOINTMENT BY CALLING CLERK TANYA HOLCOMB AT 715-897-1340. THE FOLLOWING IS A SUMMARY OF THE 2021 PROPOSED BUDGET.

Revenue Accounts	2019 Actual	2020 Budget	Jan-Sep 2020 Actual plus Oct- Dec 2020 Est.	2021 Proposed Budget	(Increase)/Decrease Budget 2020 to 2021
Taxes - 41000	\$ 278,312	\$ 319,451	\$ 321,637	\$ 342,091	\$ 22,640
Special Assessments - 42000	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues - 43000	\$ 150,966	\$ 160,995	\$ 157,242	\$ 161,506	\$ 511
Licenses & Permits - 44000	\$ 550	\$ 1,325	\$ 485	\$ 725	\$ (600)
Public Charges for Services - 46000	\$ 15,545	\$ 15,175	\$ 14,767	\$ 19,345	\$ 4,170
Miscellaneous Revenue - 48000	\$ 3,331	\$ 2,500	\$ 16,550	\$ 1,800	\$ (700)
Proceeds from Long Term Debt - 49000	\$ 138,148	\$ -	\$ 74,578	\$ -	\$ -
TOTAL REVENUES	\$ 586,852	\$ 499,446	\$ 585,259	\$ 525,467	\$ 26,021

Expenditure Accounts

General Government - 51000	\$ 89,045	\$ 109,630	\$ 121,197	\$ 107,529	\$ (2,101)
Public Safety - 52000	\$ 74,027	\$ 76,300	\$ 69,832	\$ 76,400	\$ 100
Public Works - 53000	\$ 239,832	\$ 231,516	\$ 232,535	\$ 249,573	\$ 18,057
Capital Outlay - 57000	\$ 138,148	\$ 17,000	\$ 92,968	\$ -	\$ (17,000)
Debt Service Fund - 58000	\$ 50,000	\$ 65,000	\$ 68,760	\$ 91,964	\$ 26,964
TOTAL EXPENDITURES	\$ 591,052	\$ 499,446	\$ 585,292	\$ 525,467	\$ 26,021

All Government & Proprietary Funds	Fund Balance January 1, 2020	Total Revenues	Total Expenditures	Fund Balance December 31 Estimated	Property Tax Contribution
General Fund	\$ 6,177	\$ 579,115	\$ 585,292	\$ 0	\$ 321,637
Contingency Fund	\$ 50,020	\$ 14,453	\$ 9,974	\$ 54,499	
Equipment Fund	\$ 162,163	\$ 795		\$ 162,958	
Tax Account Fund	\$ 862,283	\$ 705,417	\$ 1,567,700	\$ -	
	\$ 1,080,642	\$ 1,299,780	\$ 2,162,966	\$ 217,457	\$ 321,637

This affidavit is attesting the notice was posted by the Town Clerk, Tanya Holcomb at the following designated locations on October 26, 2020

Town of Cleveland Town Hall
 Town of Cleveland Garage
 Hotchkiss Last Cast
 The Shack
 townofclevelandwi.com