

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

NOTICE IS HEREBY GIVEN THAT ON TUESDAY, NOVEMBER 9, 2021, AT 6:45PM THERE WILL BE A PUBLIC HEARING ON THE 2022 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 2021 TOWN TAX LEVY TO BE COLLECTED IN 2022. THE PROPOSED BUDGET IN DETAIL IS AVAILABLE FOR INSPECTION BY CONTACTING CLERK TANYA HOLCOMB AT 715-897-1340 TO MAKE AN APPOINTMENT. THE FOLLOWING IS A SUMMARY OF THE 2022 PROPOSED BUDGET.

Revenue Accounts	2020 Actual	2021 Budget	Jan-Sep 2021 Actual plus Oct- Dec 2021 Est.	2022 Proposed Budget	(Increase)/Decrease Budget 2021 to 2022
Taxes - 41000	\$ 321,637	\$ 342,091	\$ 338,947	\$ 451,295	\$ 109,204
Special Assessments - 42000	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues - 43000	\$ 190,548	\$ 161,506	\$ 236,031	\$ 243,425	\$ 81,919
Licenses & Permits - 44000	\$ 650	\$ 725	\$ 530	\$ 725	\$ -
Public Charges for Services - 46000	\$ 19,322	\$ 19,345	\$ 17,900	\$ 27,345	\$ 8,000
Miscellaneous Revenue - 48000	\$ 22,185	\$ 1,800	\$ 3,400	\$ 1,800	\$ -
Proceeds from Long Term Debt - 49000	\$ 74,578	\$ -	\$ 190,000	\$ 200,000	\$ 200,000
TOTAL REVENUES	\$ 628,919	\$ 525,467	\$ 786,808	\$ 924,590	\$ 399,123

Expenditure Accounts

General Government - 51000	\$ 148,534	\$ 107,530	\$ 120,314	\$ 111,030	\$ 3,500
Public Safety - 52000	\$ 69,832	\$ 76,400	\$ 71,433	\$ 70,500	\$ (5,900)
Public Works - 53000	\$ 245,555	\$ 249,573	\$ 378,262	\$ 549,260	\$ 299,687
Capital Outlay - 57000	\$ 92,968	\$ -	\$ -	\$ -	\$ -
Debt Service Fund - 58000	\$ 68,760	\$ 91,964	\$ 216,801	\$ 193,800	\$ 101,836
TOTAL EXPENDITURES	\$ 625,648	\$ 525,467	\$ 786,811	\$ 924,590	\$ 399,123

All Government & Proprietary Funds	Fund Balance January 1, 2021	Total Revenues	Total Expenditures	Fund Balance December 31 Estimated	Property Tax Contribution
General Fund	\$ 2	\$ 786,808	\$ 786,811	\$ (0)	\$ 338,947
Contingency Fund	\$ 51,978			\$ 51,978	
Equipment Fund	\$ 164,737			\$ 164,737	
Tax Account Fund	\$ 804,897	\$ 759,172	\$ 1,564,069	\$ (0)	
ARPA Account Fund	\$ -	\$ 78,252		\$ 78,252	
	\$ 1,021,614	\$ 1,624,232	\$ 2,350,880	\$ 294,966	\$ 338,947

This affidavit is attesting the notice was posted by the Town Clerk, Tanya Holcomb at the following designated locations on October 15, 2021

Town of Cleveland Town Hall
 Town of Cleveland Garage
 townofclevelandwi.com
 All property owners received via newsletter
 Record Review (October 20, 2021 and November 3, 2021)