

VILLAGE OF CLEVELAND  
YEAR 2022 BUDGET

Approved December 21, 2021

**YEAR 2022 BUDGET--ABATED SPECIALS  
VILLAGE OF CLEVELAND, WISCONSIN**

LOWER-VALUE CAPITAL ITEMS FINANCED FROM THE DEBT SERVICE FUND IN LIEU OF ISSUING NEW DEBT		
F150, 2013	17,078.11	
Mower, 2013	7,000.00	
Village Hall Roof, 2014	38,961.78	
Police Copier, 2016	2,400.00	
Administration Copier, 2016	4,300.00	
Ford Interceptor Squad Car, 2016	26,100.00	
<b>TOTAL CAPITAL DRAWS FROM DEBT SERVICE FUND</b>		95,839.89
DEBT LEVIED BEYOND THE CURRENT YEAR'S NEED AND DEPOSITED TO THE DEBT SERVICE FUND TO RETURN THE FUND TO BALANCE		
2016 Payable 2017 Property Taxes	0.21	
2017 Payable 2018 Property Taxes	7,099.59	
2018 Payable 2019 Property Taxes	16,281.29	
2019 Payable 2020 Property Taxes	11,359.00	
2020 Payable 2021 Property Taxes	36,025.25	
2021 Payable 2022 Property Taxes	25,074.55	
<b>TOTAL CONTRIBUTIONS</b>		95,839.89
ENDING BALANCE, DECEMBER 31		-

**VILLAGE OF CLEVELAND, WISCONSIN  
YEAR 2022 BUDGET  
CALCULATION OF ALLOWABLE LEVY  
2021 PAYABLE 2022**

Current Year Operating and Debt Levy		\$	679,823
+ Add Current Year Personal Property Aid		\$	2,906
Current Year Levy plus Personal Property Aid		\$	682,729
- Deduct Current Year GO Debt Service		\$	(181,490)
SUBTOTAL - ACTUAL OPERATING LEVY		\$	501,239
Add Net New Construction:	1.052%	\$	5,273
SUBTOTAL - LEVY LIMIT BEFORE ADJUSTMENTS		\$	506,512
Deduct Next Year's Personal Property Aid		\$	(3,234)
 <b>ALLOWABLE (BASE) LEVY</b>		<b>\$</b>	<b>503,278</b>
 Dollar increase in operating levy from prior year			<b>\$2,039</b>
Percent increase in operating levy from prior year			0.992%
Add GO Debt Service (minimum)		\$	151,621
Add GO Debt Service (abated specials)	\$ 176,696	\$	25,075
 <b>NEXT YEAR'S ALLOWABLE LEVY</b>		<b>\$</b>	<b>679,974</b>
 Percent increase in total levy from prior year			0.022%

VILLAGE OF CLEVELAND, WISCONSIN  
**YEAR 2022 BUDGET**

A public hearing on the proposed Year 2022 Budget was held on Tuesday, November 23, 2021. The Village Board also accepted public comment at its meeting on Tuesday, December 21, 2021. The budget in detail was available upon request or on the Village website at [www.clevelandwi.gov](http://www.clevelandwi.gov).

CATEGORY	2021 Budget	2022 Budget	Percent Change
<b>GENERAL FUND REVENUES</b>			
General Property Taxes (Operating and Debt Levy)	679,823	679,974	0.02%
Other Taxes	57,440	45,395	
Intergovernmental Revenues	351,346	414,097	
Licenses and Permits	49,515	51,270	
Fines, Forfeitures, and Penalties	15,950	22,950	
Public Charges for Services	2,950	4,300	
Intergovernmental Charges	0	0	
Miscellaneous Revenues	29,475	63,360	
Other Financing Sources	29,177	80,615	
<b>TOTAL REVENUES</b>	<b>1,215,676</b>	<b>1,361,961</b>	<b>12.00%</b>
Cash Balance Applied	414	23,632	
<b>TOTAL REVENUE AND CASH BALANCE APPLIED</b>	<b>1,216,090</b>	<b>1,385,593</b>	<b>13.90%</b>
<b>GENERAL FUND EXPENDITURES</b>			
General Government	250,969	251,549	
Public Safety	340,605	376,583	
Public Works	323,547	318,537	
Health and Human Services	200	200	
Culture, Recreation, and Education	51,459	183,502	
Conservation and Development	45,480	56,951	
Capital Outlay	5,440	17,240	
Other Financing Uses	198,390	181,031	
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>1,216,090</b>	<b>1,385,593</b>	<b>13.90%</b>

SUMMARY OF TAXING GOVERNMENTAL FUNDS

	Estimated	2022 Proposed		Estimated	Property Tax Contribution
	Fund Balance Jan. 1, 2022	Total Revenues	Total Expenditures	Fund Balance Dec. 31, 2022	
General Fund	\$ 1,152,791	\$ 1,361,961	\$ (1,385,593)	\$ 1,129,159	\$ 503,278
Debt Service Fund	385,706	183,871	(223,179)	346,398	176,696
Capital Outlay Fund	547,269	1,007,754	(722,950)	832,073	-
<b>TOTAL</b>	<b>\$ 2,085,767</b>	<b>\$ 2,553,586</b>	<b>\$ (2,331,722)</b>	<b>\$ 2,307,631</b>	<b>\$ 679,974</b>

In 2022, the Village will issue debt for multiple street projects to take place in 2022 and 2023. These projects are assessable. The Village Board may add, remove, or delay projects, and is pursuing grant funding where available. The Village Board authorized a 3% increase in 2022 Water Utility and Sewer Utility rates. The rate changes will be effective January 27, 2022. The Water Utility will file an application with the Public Service Commission for a change in rates due to debt that has been or will be incurred for various projects, including SCADA installation, tower maintenance, and water main replacements.

Dated November 26, 2021; Updated December 15, 2021; Approved December 21, 2021.

Stacy Grunwald, Clerk-Treasurer

DEBT SERVICE

<b>YEAR 2022 BUDGET--DEBT SERVICE VILLAGE OF CLEVELAND, WISCONSIN</b>	<b>2020 ACTUAL</b> (Adjusted fm 2020 Fin Stmt)		<b>2021 BUDGET</b>		<b>2021 PROJECTED</b> (01-01 thru 12-31)		<b>2022 BUDGET</b>	
<b>FINANCING SOURCES</b>								
Contribution from Debt Service Committed Fund	328,746.22		223,947.98		223,947.98		223,179.43	
Other Contributions	-		-		-		-	
<b>TOTAL FINANCING SOURCES</b>		328,746.22		223,947.98		223,947.98		223,179.43
<b>DEBT SERVICE</b>								
2011 15-Yr Bond P&I, \$2.35m issue	297,769.21		89,094.85		89,094.85		85,777.30	
2020 10-Yr Notes P&I, \$1.61m issue	-		134,853.13		134,853.13		137,402.13	
Debt Issue Costs	30,977.01		-		-		-	
Debt Service Fees (moved 2022 to G/W/S as annual expense)	-		-		-		-	
Line of Credit P&I	-		-		-		-	
<b>TOTAL DEBT SERVICE</b>		328,746.22		223,947.98		223,947.98		223,179.43

CAPITAL PROJECTS

YEAR 2022 BUDGET--CAPITAL PROJECTS VILLAGE OF CLEVELAND, WISCONSIN		2020 ACTUAL (Adjusted fm 2020 Fin Stmt)		2021 BUDGET		2021 PROJECTED (01-01 thru 12-31)		2022 BUDGET	
<b>REVENUES</b>									
	Property Taxes	-		-		-		-	
	Government Grants and Aids	21,747.38		17,341.00		-		-	
	Private Donations and Contributions	-		300,000.00		-		-	
	<b>TOTAL REVENUES</b>		21,747.38		317,341.00		-		-
<b>OTHER FINANCING SOURCES</b>									
	General Fund Cost Share (e.g. unassigned cash)	224,551.69		-		3,978.00		-	
	Draw from Committed Funds (not capital projects fund)	27,100.00		-		-		-	
	Draw from Capital Projects Fund	453,223.26		600,990.00		128,042.00		722,950.00	
	Draw from Line of Credit	-		-		-		-	
	<b>TOTAL OTHER FINANCING SOURCES</b>		704,874.95		600,990.00		132,020.00		722,950.00
	<b>TOTAL FINANCING SOURCES</b>		726,622.33		918,331.00		132,020.00		722,950.00
<b>EXPENDITURES</b>									
<b>GENERAL GOVERNMENT</b>									
57120	General Administration	17,371.38		-		-		-	
57140	General Public Bldg	-		-		-		-	
	<b>TOTAL GENERAL GOVERNMENT</b>		17,371.38		-		-		-
<b>PUBLIC SAFETY</b>									
57210	Police Department	9,016.00		-		-		-	
	Emergency Government	-		-		-		-	
	Cleveland Fire Dept Parking Lot (2021)	-		200,000.00		-		-	
	<b>TOTAL PUBLIC SAFETY</b>		9,016.00		200,000.00		-		-
57324	<b>PUBLIC WORKS AND UTILITIES</b>								
	Street Machinery/Vehicles	-		-		-		-	
	W. Jefferson Ave./Park Ct./Park Ln. (2020)	256,236.47		18,331.00		26,042.00		-	
	Linden St. Bridge Replacement (2020)	369,407.91		-		-		-	
	Public Works Garage Replacement (2021)	-		300,000.00		-		-	
	2022 Street Projects (inc BBJCC, LMW)	25,249.59		400,000.00		102,000.00		662,950.00	
	2023 Street Projects (LMW)	-		-		-		60,000.00	
	Other Transportation	632.50		-		-		-	
	<b>TOTAL PUBLIC WORKS</b>		651,526.47		718,331.00		128,042.00		722,950.00
<b>CULTURE, RECREATION, &amp; EDUCATION</b>									
	Dairyland Park Improvements	-		-		-		-	
	Hika Park Improvements	-		-		-		-	
	Hika Park: Garage Demolition (2022)	-		-		-		-	
	Veterans Park Improvements	-		-		-		-	
	Park Equipment	-		-		-		-	
	Decorations	8,231.98		-		-		-	
	<b>TOTAL CULTURE, REC &amp; EDUCATION</b>		8,231.98		-		-		-
<b>CONSERVATION AND DEVELOPMENT</b>									
	Creek and Lake Revetments	40,476.50		-		3,978.00		-	
	Other Conservation and Development	-		-		-		-	
	<b>TOTAL CONSERV AND DEVELOPMENT</b>		40,476.50		-		3,978.00		-
	<b>TOTAL EXPENDITURES</b>		726,622.33		918,331.00		132,020.00		722,950.00

AMERICAN RECOVERY PLAN ACT FUND

YEAR 2022 BUDGET--ARPA VILLAGE OF CLEVELAND, WISCONSIN	2020 ACTUAL (Adjusted fm 2020 Fin Stmt)		2021 BUDGET		2021 PROJECTED (01-01 thru 12-31)		2022 BUDGET	
<b>FINANCING SOURCES</b>								
American Recovery Plan Act Funds	-		-		-		76,095.00	
Interest	-		-		98.98		763.19	
<b>TOTAL FINANCING SOURCES</b>		-		-		-		76,095.00
<b>EXPENDITURES</b>								
Police Department Emergency Radios (50% Match w/Mtw C	-		-		-		19,153.00	
[to be determined]	-		-		-		-	
[to be determined]	-		-		-		-	
[to be determined]	-		-		-		-	
<b>TOTAL EXPENDITURES</b>		-		-		-		19,153.00

VILLAGE OF CLEVELAND, WISCONSIN  
**YEAR 2022 BUDGET**  
 Committed and Restricted Funds

START DATE	PURPOSE	BALANCE ON 01-01-2021	PROJECTED BALANCE 12-31-2021	2022 INTRAFUND TRANSFERS	2022 BUDGETED ADDITIONS	2022 BUDGETED INTEREST (est. 0.5%)	2022 BUDGETED DRAWS	PROJECTED BALANCE 12-31-2022
1/1/2003	Rainy Day Fund	\$ 212,852.00	\$ 213,193.18	\$ -	\$ -	\$ 1,068.41	\$ (34,785.00)	\$ 179,476.59
1/1/2003	Recodification Fund	\$ 3,082.00	\$ (0.00)	\$ -	\$ -	\$ (0.00)	\$ -	\$ (0.00)
1/1/2004	Fixed Asset Update Fund	\$ 4,531.00	\$ 4,538.20	\$ -	\$ -	\$ 22.74	\$ -	\$ 4,560.94
1/1/2004	Revaluation Fund	\$ 40,468.00	\$ 40,532.81	\$ -	\$ -	\$ 203.13	\$ -	\$ 40,735.94
1/1/2005	Health Reimbursement Arrangement Fund	\$ 6,150.82	\$ 6,160.77	\$ -	\$ -	\$ 30.87	\$ -	\$ 6,191.65
4/12/2005	Crime Prevention Fund	\$ 1,320.73	\$ 1,323.10	\$ -	\$ -	\$ 6.63	\$ -	\$ 1,329.73
1/1/2006	Public Buildings and Grounds	\$ 56,471.00	\$ 56,561.60	\$ -	\$ -	\$ 283.46	\$ (10,000.00)	\$ 46,845.06
1/1/2006	Office Equipment and Technology	\$ 20,126.00	\$ 6,536.44	\$ -	\$ -	\$ 32.76	\$ -	\$ 6,569.20
1/1/2015	Street Banners and Holiday Lighting	\$ 15,125.00	\$ 9,139.69	\$ -	\$ -	\$ 45.80	\$ (3,000.00)	\$ 6,185.50
1/1/2019	Technology Not Yet Known	\$ 20,167.00	\$ 20,199.30	\$ -	\$ -	\$ 101.23	\$ -	\$ 20,300.53
1/1/2022	Street Maintenance	\$ -	\$ -	\$ -	\$ 12,283.00	\$ 61.56	\$ -	\$ 12,344.56
	<b>TOTALS</b>	<b>\$ 380,293.55</b>	<b>\$ 358,185.10</b>	<b>\$ -</b>	<b>\$ 12,283.00</b>	<b>\$ 1,856.59</b>	<b>\$ (47,785.00)</b>	<b>\$ 324,539.69</b>



COMMITTED AND RESTRICTED FUNDS

START DATE	PURPOSE	BALANCE ON 01-01-2021	PROJECTED BALANCE 12-31-2021	2022 INTRAFUND TRANSFERS	2022 BUDGETED ADDITIONS	2022 BUDGETED INTEREST (est. 0.5%)	2022 BUDGETED DRAWS	PROJECTED BALANCE 12-31-2022
<i>RESTRICTED FUNDS</i>								
unknown	Park Improvement Fund	\$ 27,413.00	\$ 22,448.88	\$ -	\$ -	\$ 112.50	\$ (10,000.00)	\$ 12,561.38
1/1/2016	Debt Service	\$ 411,339.91	\$ 385,706.44	\$ -	\$ 181,031.00	\$ 2,840.19	\$ (223,179.43)	\$ 346,398.20
9/9/2020	Capital Projects (Debt Proceeds)	\$ 656,626.51	\$ 547,269.25	\$ -	\$ 1,000,000.00	\$ 7,754.10	\$ (722,950.00)	\$ 832,073.35
6/25/2021	American Rescue Plan Act	\$ -	\$ 76,193.02	\$ -	\$ 76,095.00	\$ 763.19	\$ (19,153.00)	\$ 133,898.20
	<b>TOTALS</b>	\$ 1,095,379.42	\$ 1,031,617.59	\$ -	\$ 1,257,126.00	\$ 11,469.98	\$ (975,282.43)	\$ 1,324,931.14

GENERAL FUND REVENUES

YEAR 2022 BUDGET--REVENUES VILLAGE OF CLEVELAND, WISCONSIN	2020 ACTUAL (Adjusted fm 2020 Fin Stmt)	2021 BUDGET	2021 PROJECTED (01-01 thru 12-31)	2022 BUDGET
<b>TAXES AND ASSESSMENTS</b>				
Property Taxes - Operating Levy	446,516.95	498,333.00	498,333.12	503,278.00 0.99%
Property Taxes - Debt Levy	133,313.00	181,490.00	181,489.69	176,696.00
Mobile Home Fees	10,268.92	11,100.00	10,150.00	10,200.00
Municipal Utility Tax	31,020.00	31,100.00	30,300.00	30,250.00
Delinquent Personal Property Taxes	-	100.00	-	100.00
Interest and Penalties on Taxes	-	10.00	-	10.00
Special Assessments (for tfr to debt service fund)	14,861.53	14,500.00	15,043.05	4,335.00
Special Assessments and Charges (non-debt)	-	630.00	300.00	500.00
<b>TOTAL TAXES</b>	<b>635,980.40</b>	<b>737,263.00</b>	<b>735,615.86</b>	<b>725,369.00</b>
<b>INTERGOVERNMENTAL REVENUE</b>				
Shared Revenue	255,893.54	243,674.00	243,674.00	243,806.00
Exempt Computer Aid	1,344.44	1,344.00	1,344.44	1,344.00
Personal Property Aid	3,234.34	2,906.00	4,016.92	5,066.00
Video Service Provider Aid	-	3,290.00	3,290.20	3,290.00
2% Fire Dues and Hwy Claims	4,082.31	4,000.00	4,681.22	4,000.00
Police Training Aid	640.00	-	320.00	480.00
General Transportation Aid	63,315.95	57,382.00	57,382.11	65,903.00
Recycling Grant	3,057.47	2,800.00	2,880.50	2,800.00
Coastal Management Grant	-	28,500.00	one-time fund 25,538.56	46,380.00
Other Grants and Aids	26,668.86	-	6,553.80	33,653.00
Traffic Safety Grant	4,000.00	4,000.00	-	4,000.00
Payment in Lieu of Taxes	2,925.66	2,950.00	3,210.10	2,900.00
Police Vest Grant	-	500.00	539.98	475.00
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>365,162.57</b>	<b>351,346.00</b>	<b>353,431.83</b>	<b>414,097.00</b>
<b>LICENSES AND PERMITS</b>				
Liquor and Malt Beverage Licenses	890.00	910.00	775.00	850.00
Operator's Licenses	995.00	1,000.00	725.00	1,000.00
Lodging Licenses	150.00	600.00	150.00	600.00
Cigarette Licenses	100.00	100.00	100.00	100.00
Direct Sellers Permits	-	175.00	255.00	160.00
Mobile Home Park License	200.00	200.00	200.00	200.00
Dog Licenses Retained	3,284.68	1,420.00	1,311.51	1,400.00
Building Permits	28,410.88	30,000.00	35,000.00	32,000.00
Cable TV Franchise Fee	15,047.69	14,000.00	13,750.56	13,750.00

GENERAL FUND REVENUES

YEAR 2022 BUDGET--REVENUES VILLAGE OF CLEVELAND, WISCONSIN	2020 ACTUAL (Adjusted fm 2020 Fin Stmt)	2021 BUDGET	2021 PROJECTED (01-01 thru 12-31)	2022 BUDGET
LICENSES AND PERMITS (cont'd)				
Plan and Survey Filing Fees	400.00	500.00	700.00	600.00
Land Use and Special Mtg Fees (was Land Use Fees)	700.00	600.00	900.00	600.00
Other Licenses and Permits (was Bicycle Licenses)	-	10.00	3.00	10.00
TOTAL LICENSES AND PERMITS	50,178.25	49,515.00	53,870.07	51,270.00
FINES, FORFEITS AND PENALTIES				
Court Penalties and Costs	13,488.37	15,000.00	24,000.00	22,000.00
Parking Fines	165.00	250.00	240.00	250.00
Dog License Penalties	300.00	200.00	520.00	400.00
Developer Penalties	-	-	-	-
Other Violations	41.00	500.00	128.00	300.00
TOTAL FINES, FORFEITS AND PENALTIES	13,994.37	15,950.00	24,888.00	22,950.00
PUBLIC CHARGES FOR SERVICES				
Clerk-Treasurer Fees	550.50	600.00	400.00	600.00
Publication Fees	119.77	120.00	97.44	100.00
Police Fees	39.18	30.00	60.00	50.00
Work for Individuals	-	-	-	-
Storm Sewer Hookup Fees	250.00	250.00	-	250.00
Weed and Nuisance Control	809.25	850.00	500.00	850.00
Park Reservation Fees (net)	50.00	400.00	950.00	900.00
VFW Clubhouse Rental Fees (net)	(80.00)	600.00	1,500.00	1,500.00
Other Public Charges	-	100.00	-	50.00
Police Services	-	-	-	-
TOTAL PUBLIC CHARGES	1,738.70	2,950.00	3,507.44	4,300.00
INTERGOVERNMENTAL CHARGES FOR SERVICES				
Contract Mowing	-	-	-	-
TOTAL INTERGVT CHARGES	-	-	-	-

GENERAL FUND REVENUES

<b>YEAR 2022 BUDGET--REVENUES VILLAGE OF CLEVELAND, WISCONSIN</b>	<b>2020 ACTUAL (Adjusted fm 2020 Fin Stmt)</b>	<b>2021 BUDGET</b>	<b>2021 PROJECTED (01-01 thru 12-31)</b>	<b>2022 BUDGET</b>
MISCELLANEOUS REVENUES				
Interest on General Fund Investments	11,511.84	15,000.00	11,393.00	15,000.00
Interest on Special Asmts and Charges	2,325.60	2,450.00	1,680.00	1,550.00
Sale of Equipment or Property	2,000.00	8,000.00	610.69	8,000.00
Insurance Recoveries/Restitution	-	-	-	-
Private Donations and Contributions	1,253.68	500.00	-	35,285.00
Insurance Dividends	3,589.00	3,500.00	4,477.00	3,500.00
Personal Property Tax Chargebacks	-	-	-	-
Miscellaneous Income	10.02	25.00	10.02	25.00
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>20,690.14</b>	<b>29,475.00</b>	<b>18,170.71</b>	<b>63,360.00</b>
<b>SUBTOTAL REVENUES</b>	<b>1,087,744.43</b>	<b>1,186,499.00</b>	<b>1,189,483.91</b>	<b>1,281,346.00</b>
OTHER FINANCING SOURCES				
Water Utility Payment on Advance	-	6,677.00	13,354.32	6,677.00
<b>TOTAL UTILITY CONTRIBUTIONS</b>	<b>-</b>	<b>6,677.00</b>	<b>13,354.32</b>	<b>6,677.00</b>
Draws from Committed Funds	-	22,500.00	27,682.00	73,938.00
Other Contributions (i.e. Unassigned Cash)	-	-	-	-
<b>TOTAL OTHER SOURCES</b>	<b>-</b>	<b>22,500.00</b>	<b>27,682.00</b>	<b>73,938.00</b>
<b>SUBTOTAL OTHER FINANCING SOURCES</b>	<b>-</b>	<b>29,177.00</b>	<b>41,036.32</b>	<b>80,615.00</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>1,087,744.43</b>	<b>1,215,676.00</b>	<b>1,230,520.23</b>	<b>1,361,961.00</b>

GENERAL FUND EXPENDITURES

YEAR 2022 BUDGET--EXPENDITURES VILLAGE OF CLEVELAND	2020 ACTUAL (Adjusted fm 2020 Fin Stmt)	2021 BUDGET	2021 PROJECTED (01-01 thru 12-31)	2022 BUDGET
<b>GENERAL GOVERNMENT</b>				
<b>51100 VILLAGE BOARD</b>				
Wages	14,052.10	17,000.00	9,140.00	16,000.00
Social Security and Medicare	1,006.10	1,301.00	699.00	1,224.00
Training	66.00	800.00	245.00	800.00
Publications, Subscriptions, and Dues	686.07	875.00	830.00	1,000.00
Travel and Mileage	-	800.00	100.00	800.00
Other Supplies and Expenses	11.98	400.00	1,350.00	1,000.00
Printing and Publishing	281.16	700.00	150.00	700.00
Less: 50% of Vlg Bd Expense (was 40%)	-	(8,750.00)	(5,006.00)	(10,762.00)
<b>TOTAL VILLAGE BOARD</b>	<b>16,103.41</b>	<b>13,126.00</b>	<b>7,508.00</b>	<b>10,762.00</b>
<b>51200 JUDICIAL</b>				
Judicial Wages	2,400.00	2,400.00	2,400.00	2,400.00
Clerical Wages	19,152.90	19,647.00	19,441.00	22,256.00
Social Security and Medicare	1,510.14	1,700.00	1,700.00	1,900.00
Retirement	1,292.80	1,327.00	1,323.00	1,447.00
Health Insurance	3,003.71	3,195.00	5,269.00	7,295.00
Life/Disability Insurance	169.84	175.00	173.00	178.00
Training	920.00	1,300.00	1,030.00	1,300.00
Office Supplies	211.02	200.00	150.00	200.00
Postage	55.00	60.00	68.00	70.00
Publications, Subscriptions, and Dues	304.30	300.00	196.05	300.00
Travel and Mileage	-	1,000.00	42.56	1,000.00
Software Support	1,244.00	1,100.00	1,100.00	1,100.00
Other Supplies and Expenses	113.00	600.00	122.78	600.00
Public Officials' Bond	138.00	150.00	138.00	150.00
<b>TOTAL JUDICIAL</b>	<b>30,514.71</b>	<b>33,154.00</b>	<b>33,153.39</b>	<b>40,196.00</b>
<b>51300 LEGAL COUNSEL</b>				
Professional Services - General	20,359.50	22,000.00	58,000.00	22,000.00
Professional Services - Police	5,711.00	8,000.00	6,000.00	8,000.00
<b>TOTAL LEGAL COUNSEL</b>	<b>26,070.50</b>	<b>30,000.00</b>	<b>64,000.00</b>	<b>30,000.00</b>

GENERAL FUND EXPENDITURES

YEAR 2022 BUDGET--EXPENDITURES VILLAGE OF CLEVELAND		2020 ACTUAL (Adjusted fm 2020 Fin Stmt)	2021 BUDGET	2021 PROJECTED (01-01 thru 12-31)	2022 BUDGET
51420	CLERK'S OFFICE				
	Wages, inc. Meeting Pay	43,544.06	51,546.00	40,500.00	36,757.00
	Social Security and Medicare	3,147.73	3,943.00	3,098.00	2,812.00
	Retirement	2,937.05	2,539.00	2,600.00	2,204.00
	Health Insurance	2,267.52	6,170.00	2,331.00	9,287.00
	Life/Disability Insurance	350.42	410.00	300.00	140.00
	Training	540.00	2,500.00	1,000.00	2,500.00
	Education Assistance	-	-	-	-
	Recruitment and Employee Medical	-	400.00	200.00	400.00
	Other Contracted Services	2,700.00	5,500.00	2,500.00	9,925.00
	Office Equipment and Supplies	1,531.64	1,500.00	2,000.00	2,000.00
	Postage	1,482.62	1,300.00	1,200.00	1,300.00
	Publications, Subscriptions, and Dues	970.34	1,800.00	1,100.00	1,800.00
	Travel and Mileage	-	3,200.00	510.00	3,200.00
	Maintenance Agreements (Copier)	774.63	800.00	839.08	900.00
	Software and Software Support	998.95	1,000.00	1,000.67	1,500.00
	Other Supplies and Expense	1,738.00	1,000.00	400.00	1,000.00
	Printing and Publishing	113.14	150.00	105.76	150.00
	Public Officials' Bond	231.00	231.00	291.00	231.00
	TOTAL CLERK'S OFFICE	63,327.10	83,989.00	59,975.51	76,106.00
51440	ELECTIONS				
	Wages	3,170.41	1,700.00	1,506.00	3,200.00
	Social Security and Medicare	26.42	10.00	13.80	27.00
	Training	-	100.00	-	100.00
	Travel and Mileage	171.68	200.00	87.92	200.00
	Equipment Maintenance and Support	476.85	500.00	476.85	500.00
	Other Supplies and Expenses	2,736.83	1,000.00	700.00	3,000.00
	Printing and Publishing	573.90	700.00	300.00	600.00
	TOTAL ELECTIONS	7,156.09	4,210.00	3,084.57	7,627.00
51510	ACCOUNTING AND AUDITING				
	Accounting and Auditing Professional Services	24,157.00	27,000.00	32,000.00	29,000.00
	GASB 34 Update	-	-	-	-
	TOTAL ACCOUNTING AND AUDITING	24,157.00	27,000.00	32,000.00	29,000.00

GENERAL FUND EXPENDITURES

<b>YEAR 2022 BUDGET--EXPENDITURES VILLAGE OF CLEVELAND</b>	<b>2020 ACTUAL</b> (Adjusted fm 2020 Fin Stmt)		<b>2021 BUDGET</b>		<b>2021 PROJECTED</b> (01-01 thru 12-31)		<b>2022 BUDGET</b>	
51530 ASSESSMENT OF PROPERTY								
Board of Review	90.00		270.00		90.00		270.00	
Social Security and Medicare	6.90		21.00		7.00		21.00	
Board of Review Training	-		-		45.00		45.00	
Professional Services	7,700.00		7,700.00		7,700.00		8,800.00	
Other Supplies and Expense	131.31		175.00		41.70		175.00	
Printing and Publishing	123.75		140.00		271.48		300.00	
<b>TOTAL ASSESSMENT OF PROPERTY</b>		8,051.96		8,306.00		8,155.18		9,611.00
51600 VILLAGE HALL								
Telephone	7,517.21		9,700.00		11,334.00		11,500.00	
Electricity	1,965.87		3,500.00		2,519.00		4,200.00	
Heat	1,085.62		2,500.00		2,731.00		3,600.00	
Water and Sewer	466.65		840.00		764.00		870.00	
Building and Grounds	966.83		7,500.00		7,300.00		3,500.00	
Contracted Services	3,066.14		8,000.00		8,000.00		9,800.00	
Internet and Website Services	2,659.73		3,200.00		4,100.00		5,000.00	
Repair and Maintenance Supplies	54.25		500.00		100.00		500.00	
Other Supplies and Expense	2,068.33		1,400.00		1,000.00		1,400.00	
Less: 50% to Utils (prior year expenses are net amts)	-		(14,856.00)		(18,924.00)		(20,185.00)	
<b>TOTAL VILLAGE HALL</b>		19,850.63		22,284.00		18,924.00		20,185.00
Losses	210.04		-		-		-	
<b>TOTAL UNCOLLECTIBLE TAXES</b>		210.04		-		-		-
51930 INSURANCE								
Worker's Compensation	4,883.00		5,600.00		5,120.00		5,700.00	
Unemployment Compensation	230.00		-		-		-	
Property and Liability	10,000.00		11,300.00		8,635.00		10,362.00	
Health Reimbursement Payments	3,062.79		12,000.00		9,409.93		12,000.00	
<b>TOTAL INSURANCE</b>		18,175.79		28,900.00		23,164.93		28,062.00
<b>TOTAL GENERAL GOVERNMENT</b>		<b>213,617.23</b>		<b>250,969.00</b>		<b>249,965.58</b>		<b>251,549.00</b>

GENERAL FUND EXPENDITURES

YEAR 2022 BUDGET--EXPENDITURES VILLAGE OF CLEVELAND	2020 ACTUAL (Adjusted fm 2020 Fin Stmt)	2021 BUDGET	2021 PROJECTED (01-01 thru 12-31)	2022 BUDGET	
<b>PUBLIC SAFETY</b>					
52100 POLICE DEPARTMENT					
Police Department Wages	148,478.99	155,108.00	177,303.44	159,706.00	
Meeting Pay	1,740.00	1,200.00	1,455.00	2,000.00	
Social Security and Medicare	11,043.25	12,000.00	17,550.00	12,400.00	
Retirement	16,543.95	17,275.00	18,170.00	17,899.00	10,019.00
Health Insurance	28,198.27	30,020.00	29,507.00	35,192.00	19,042.00
Life/Disability Insurance	1,170.17	1,228.00	1,070.00	1,179.00	786.00
Training	1,131.14	1,500.00	1,691.78	2,500.00	
Education Assistance	-	-	-	-	
Recruitment and Employee Medical	-	-	116.00	200.00	
Contracted Services	-	-	-	-	
Office Supplies	329.62	250.00	400.00	300.00	
Postage	49.31	100.00	108.00	100.00	
Internet and Website (was mobile internet)	607.40	800.00	281.25	800.00	
Publications, Subscriptions, and Dues	333.97	250.00	264.00	250.00	
Public Education Materials	351.09	500.00	-	300.00	
Travel and Mileage	336.80	1,500.00	1,257.94	1,500.00	
Protective Equipment	-	-	150.00	100.00	
Uniform Allowance	247.40	750.00	67.94	600.00	
Gasoline	2,678.89	3,000.00	4,500.00	4,000.00	
Vehicle Maintenance	2,115.97	1,500.00	750.00	1,500.00	
Equipment Maintenance	3,200.83	1,500.00	500.00	750.00	
Software and Software/Program Support	1,224.00	500.00	3,424.00	3,700.00	
Other Supplies and Expenses	469.75	500.00	700.00	500.00	
<b>TOTAL POLICE DEPARTMENT</b>		220,250.80	229,481.00	259,266.35	245,476.00
52200 FIRE PROTECTION					
Fire Protection Contract	74,353.00	76,758.00	76,758.00	75,930.00	
2% Fire Dues and Highway Claims	4,082.31	4,000.00	4,681.22	4,000.00	
Other Supplies and Expense	10.00	-	-	-	
<b>TOTAL FIRE PROTECTION</b>		78,445.31	80,758.00	81,439.22	79,930.00
52300 Ambulance Contracted Services	12,056.00	12,016.00	12,016.00	12,104.00	
<b>TOTAL AMBULANCE</b>		12,056.00	12,016.00	12,016.00	12,104.00



GENERAL FUND EXPENDITURES

<b>YEAR 2022 BUDGET--EXPENDITURES VILLAGE OF CLEVELAND</b>	<b>2020 ACTUAL</b> (Adjusted fm 2020 Fin Stmt)		<b>2021 BUDGET</b>		<b>2021 PROJECTED</b> (01-01 thru 12-31)		<b>2022 BUDGET</b>	
52400 BUILDING INSPECTION PROGRAM								
Wages	11,800.00		15,000.00		13,500.00		31,626.00	
Social Security and Medicare	902.71		1,148.00		1,033.00		2,419.00	
Retirement	-		-		-		822.00	
Health Insurance	-		-		-		2,111.00	
Life/Disability Insurance	-		-		-		93.00	
Licensing and Certification	-		60.00		-		60.00	
Training	-		400.00		-		400.00	
Contracted Services	600.00		-		-		-	
Travel and Mileage	-		600.00		-		600.00	
Other Supplies and Expenses	24.40		200.00		50.00		200.00	
TOTAL BUILDING INSPECTIONS		13,327.11		17,408.00		14,583.00		38,331.00
52900 EMERGENCY GOVERNMENT								
Meeting Pay	90.00		150.00		-		150.00	
Social Security, Medicare, and Retirement	12.45		17.00		-		17.00	
Training	-		150.00		-		150.00	
Electricity	48.00		50.00		48.00		50.00	
Travel and Mileage	-		100.00		-		100.00	
Equipment Maintenance	-		400.00		-		200.00	
Other Supplies and Expenses	35.97		75.00		-		75.00	
TOTAL EMERGENCY GOVERNMENT		186.42		942.00		48.00		742.00
<b>TOTAL PUBLIC SAFETY</b>		<b>324,265.64</b>		<b>340,605.00</b>		<b>367,352.57</b>		<b>376,583.00</b>

GENERAL FUND EXPENDITURES

YEAR 2022 BUDGET--EXPENDITURES VILLAGE OF CLEVELAND	2020 ACTUAL (Adjusted fm 2020 Fin Stmt)	2021 BUDGET	2021 PROJECTED (01-01 thru 12-31)	2022 BUDGET
<b>PUBLIC WORKS</b>				
53310 STREET MAINTENANCE				
Wages (inc. mtg pay and overtime)	35,903.22	33,533.00	25,869.00	26,218.00
Social Security and Medicare	2,605.16	2,565.00	1,979.00	2,006.00
Retirement	2,421.65	2,264.00	1,800.00	1,774.00
Health Insurance	7,200.80	7,168.00	4,465.00	4,925.00
Life/Disability Insurance	267.80	264.00	201.00	196.00
Medical Services	-	100.00	-	100.00
Training	-	1,500.00	-	1,500.00
Recruitment and Employee Medical	-	50.00	20.00	50.00
Street Sweeping	1,100.00	4,000.00	-	4,000.00
General Engineering	357.50	6,000.00	1,000.00	4,000.00
Mapping and GIS Software Development	6,241.50	500.00	1,500.00	500.00
Building and Grounds	-	200.00	-	200.00
Ditch Cutting and ROW Maintenance	10,061.25	14,000.00	11,000.00	14,000.00
General Maintenance	8,991.54	5,000.00	4,000.00	5,000.00
Crack and Street Sealing	17,381.40	25,000.00	12,717.00	25,000.00
Contracted Services	500.00	1,000.00	-	1,000.00
Work for Individuals	-	250.00	-	250.00
Office Supplies	26.35	100.00	100.00	100.00
Publications, Subscriptions, and Dues	337.00	350.00	337.00	350.00
Travel and Mileage	-	300.00	25.20	300.00
Uniform Allowance	-	75.00	-	75.00
Vehicle Fuel	951.10	1,200.00	1,100.00	1,400.00
Vehicle Maintenance	1,105.60	2,000.00	-	-
Equipment Maintenance	-	500.00	-	500.00
Safety Expense	123.93	250.00	77.59	250.00
Other Supplies and Expense	-	1,000.00	700.00	1,000.00
TOTAL STREET MAINTENANCE		95,575.80	109,169.00	94,694.00
53320 SNOW PLOWING				
Contracted Services	18,660.00	30,000.00	22,000.00	30,000.00
Other Supplies and Expense	4,232.26	8,000.00	4,307.12	8,000.00
TOTAL SNOW PLOWING		22,892.26	38,000.00	38,000.00
53350 Street Signs				
Wayfinding Signs	-	1,000.00	489.56	1,000.00
TOTAL STREET SIGNS		-	1,000.00	1,000.00

GENERAL FUND EXPENDITURES

YEAR 2022 BUDGET--EXPENDITURES VILLAGE OF CLEVELAND	2020 ACTUAL (Adjusted fm 2020 Fin Stmt)		2021 BUDGET		2021 PROJECTED (01-01 thru 12-31)		2022 BUDGET	
53370 GARAGE								
Electricity	463.70		1,400.00		876.00		1,680.00	
Heat	266.14		700.00		663.00		840.00	
Water and Sewer	953.64		1,600.00		1,553.00		1,650.00	
Building and Grounds	91.80		200.00		-		200.00	
Contracted Services	337.50	-	700.00		676.00		750.00	
Repair and Maintenance Supplies	238.83		500.00		600.00		500.00	
Vehicle Maintenance	-		500.00		5,500.00		5,000.00	
Other Supplies and Expense	19.31		350.00		50.00		350.00	
Less: 50% to Utils (prior year expenses are net amts)	-		(2,975.00)		(4,959.00)		(5,485.00)	
TOTAL GARAGE		2,370.92		2,975.00		4,959.00		5,485.00
53420 Street Light Electricity	26,347.58		27,000.00		27,000.00		27,500.00	
TOTAL STREET LIGHT ELECTRICITY		26,347.58		27,000.00		27,000.00		27,500.00
53440 STORM SEWERS								
Contracted Services	1,435.10		2,000.00		115.60		2,000.00	
Repairs and Maintenance Supplies	233.00		1,000.00		-		1,000.00	
TOTAL STORM SEWERS		1,668.10		3,000.00		115.60		3,000.00
53620 REFUSE AND GARBAGE COLLECTION								
Contracted Services	67,037.00		67,500.00		67,183.00		67,500.00	
TOTAL REFUSE/GARBAGE COLLECTION		67,037.00		67,500.00		67,183.00		67,500.00
53630 RECYCLING								
Wages	8,698.38		9,138.00		7,736.00		13,884.00	
Social Security and Medicare	625.57		699.00		592.00		1,062.00	
Retirement	586.89		557.00		550.00		934.00	
Health Insurance	1,610.95		2,010.00		1,208.00		2,955.00	
Life/Disability Insurance	67.21		74.00		59.00		98.00	
Building and Grounds	-		250.00		-		250.00	
Recycling Collection Services	53,613.05		50,000.00		48,046.00		50,000.00	
Other Contracted Services (inc. Disposal Fee)	-		10,000.00		2,000.00		10,000.00	
Uniform Allowance	-		-		-		-	
Vehicle Fuel	57.89		100.00		75.00		100.00	
Vehicle and Equipment Maintenance	490.38		200.00		153.90		200.00	
Safety Expense	14.99		75.00		75.00		75.00	
Other Supplies and Expense	395.18		1,000.00		1,000.00		1,000.00	
TOTAL RECYCLING		66,160.49		74,103.00		61,494.90		80,558.00

GENERAL FUND EXPENDITURES

<b>YEAR 2022 BUDGET--EXPENDITURES VILLAGE OF CLEVELAND</b>	<b>2020 ACTUAL</b> (Adjusted fm 2020 Fin Stmt)		<b>2021 BUDGET</b>		<b>2021 PROJECTED</b> (01-01 thru 12-31)		<b>2022 BUDGET</b>	
53640 WEED AND NUISANCE CONTROL								
Other Contracted Services	772.50		750.00		360.00		750.00	
Other Supplies and Expense	-		-		-		-	
Printing and Publishing	41.78		50.00		40.13		50.00	
TOTAL WEED AND NUISANCE CONTROL		814.28		800.00		400.13		800.00
<b>TOTAL PUBLIC WORKS</b>		<b>282,866.43</b>		<b>323,547.00</b>		<b>254,840.10</b>		<b>318,537.00</b>
<b>HEALTH AND HUMAN SERVICES</b>								
54100 Animal Control	-		200.00		-		200.00	
<b>TOTAL H &amp; H SERVICES</b>		-		<b>200.00</b>		-		<b>200.00</b>
<b>CULTURE, RECREATION AND EDUCATION</b>								
55200 PARKS								
Wages	16,560.47		11,357.00		15,009.00		17,139.00	
Social Security and Medicare	1,196.67		869.00		1,148.00		1,311.00	
Retirement	1,117.23		557.00		1,043.00		1,156.00	
Health Insurance	3,431.07		2,440.00		2,675.00		3,236.00	
Life/Disability Insurance	123.48		86.00		115.00		130.00	
Electricity	4,367.21		5,000.00		4,054.00		5,300.00	
Water and Sewer	1,937.88		2,300.00		1,928.00		2,200.00	
General Engineering	-		500.00		-		500.00	
Mapping and GIS Software Development	-		-		-		-	
Building and Grounds	2,178.91		3,000.00		4,750.00		3,000.00	
Other Contracted Services	16,267.32		17,000.00		28,000.00		136,000.00	
Vehicle Fuel	-		-		-		-	
Repairs and Maintenance Supplies	284.47		500.00		100.00		500.00	
Vehicle and Equipment Maintenance	-		500.00		-		500.00	
Safety Expense	24.78		-		-		-	
Other Supplies and Expense	1,121.35		1,000.00		1,400.00		1,200.00	
TOTAL PARKS		48,610.84		45,109.00		60,222.00		172,172.00

GENERAL FUND EXPENDITURES

YEAR 2022 BUDGET--EXPENDITURES VILLAGE OF CLEVELAND	2020 ACTUAL (Adjusted fm 2020 Fin Stmt)	2021 BUDGET	2021 PROJECTED (01-01 thru 12-31)	2022 BUDGET
55250 VFW CLUBHOUSE				
Electricity	1,399.22	1,500.00	1,400.00	1,800.00
Heat	628.58	800.00	600.00	960.00
Water and Sewer	993.53	1,100.00	788.00	1,100.00
Building and Grounds	49.89	500.00	37.08	500.00
Contracted Services	1,125.00	1,200.00	1,260.00	1,500.00
Repairs and Maintenance Supplies	7.89	50.00	-	50.00
Other Supplies and Expense	-	100.00	-	100.00
TOTAL VFW CLUBHOUSE	4,204.11	5,250.00	4,085.08	6,010.00
55400 STREET DECORATIONS				
Street Decor Electricity	-	100.00	820.00	820.00
Street Decor Contracted Services	-	-	-	-
Street Decor Other Supplies and Expense	1,277.00	1,000.00	2,000.00	4,500.00
TOTAL XMAS LIGHTING	1,277.00	1,100.00	2,820.00	5,320.00
<b>TOTAL CULTURE, REC. AND EDUCATION</b>	<b>54,091.95</b>	<b>51,459.00</b>	<b>67,127.08</b>	<b>183,502.00</b>
<b>CONSERVATION AND DEVELOPMENT</b>				
56100 FORESTRY				
Training	-	200.00	150.00	200.00
Contracted Services	300.00	12,500.00	2,275.00	24,200.00
Other Supplies and Expense (was Parks/Trees)	-	2,000.00	-	1,000.00
TOTAL FORESTRY	300.00	14,700.00	2,425.00	25,400.00
56300 PLANNING AND ZONING				
Plan Commission Wages	2,670.00	3,500.00	1,830.00	3,000.00
Plan Social Security, Medicare	169.86	268.00	140.00	230.00
Retirement	20.24	26.00	22.00	25.00
Training	225.00	600.00	385.00	600.00
General Engineering	1,497.50	2,000.00	1,500.00	2,000.00
Mapping and GIS Software Development	-	-	-	1,750.00
Contracted Services	23,542.83	11,000.00	2,074.00	5,000.00
Publications, Subscriptions and Dues	284.00	400.00	498.00	600.00
Travel and Mileage	-	500.00	-	500.00
Tech Support Agreements--Software	1,684.00	300.00	429.19	600.00
Other Supplies and Expense	30.00	100.00	-	100.00
Printing and Publishing	57.12	300.00	100.00	300.00
TOTAL PLANNING AND ZONING	30,180.55	18,994.00	6,978.19	14,705.00

GENERAL FUND EXPENDITURES

YEAR 2022 BUDGET--EXPENDITURES VILLAGE OF CLEVELAND	2020 ACTUAL (Adjusted fm 2020 Fin Stmt)	2021 BUDGET	2021 PROJECTED (01-01 thru 12-31)	2022 BUDGET
56305 BOARD OF APPEALS				
Wages	240.00	420.00	-	420.00
Social Security, Medicare, Retirement	20.41	36.00	-	36.00
Training	-	60.00	-	60.00
Postage	-	-	-	10.00
Publications, Subscriptions and Dues	-	50.00	-	50.00
Travel and Mileage	-	100.00	-	100.00
Other Supplies and Expense	-	30.00	-	30.00
Printing and Publishing	-	40.00	-	40.00
TOTAL BOARD OF APPEALS	260.41	736.00	-	746.00
56310 ADVERTISING AND PROMOTION				
Electricity	232.02	250.00	194.00	300.00
Other Contracted Services	4,375.00	2,500.00	3,000.00	3,000.00
Other Supplies and Expense	2,540.00	-	-	2,500.00
TOTAL ADVERTISING AND PROMOTION	7,147.02	2,750.00	3,194.00	5,800.00
56700 ECONOMIC DEVELOPMENT				
Training	325.00	700.00	440.00	700.00
Professional Services	-	500.00	-	500.00
Contracted Services	-	5,000.00	4,920.00	7,000.00
Publications, Subscriptions and Dues	-	500.00	325.00	500.00
Travel and Mileage	-	1,000.00	2.80	1,000.00
Construction Deposit Refunds	-	500.00	-	500.00
Other Supplies and Expense	254.00	100.00	-	100.00
TOTAL ECONOMIC DEVELOPMENT	579.00	8,300.00	5,687.80	10,300.00
<b>TOTAL CONSERVATION &amp; DEVELOPMENT</b>	<b>38,466.98</b>	<b>45,480.00</b>	<b>18,284.99</b>	<b>56,951.00</b>
CAPITAL PURCHASES				
57120 General Administration	17,371.38	-	-	5,000.00
57210 Police Department and Emergency Govt	9,016.00	5,440.00	1,440.00	7,240.00
57350 Transportation	-	-	-	5,000.00
57600 Parks	-	-	-	-
<b>TOTAL CAPITAL PURCHASES</b>	<b>26,387.38</b>	<b>5,440.00</b>	<b>1,440.00</b>	<b>17,240.00</b>
<b>TOTAL EXPENDITURES</b>	<b>939,695.61</b>	<b>1,017,700.00</b>	<b>959,010.32</b>	<b>1,204,562.00</b>
Contribution to Capital Projects Fund	-	-	-	-
Contribution to Debt Service Fund	119,785.41	16,900.00	198,212.74	181,031.00
Contribution to Committed Funds	-	-	-	-
TOTAL CONTRIBUTIONS	119,785.41	16,900.00	198,212.74	181,031.00
<b>TOTAL EXPENDITURES &amp; CONTRIB</b>	<b>1,059,481.02</b>	<b>1,034,600.00</b>	<b>1,157,223.06</b>	<b>1,385,593.00</b>

VILLAGE OF CLEVELAND, WISCONSIN  
**YEAR 2022 BUDGET**

CATEGORY	2021 Budget	2022 Budget
<b>WATER UTILITY</b>		
Water Utility Revenues	354,207	358,027
Other Contributions	125,000	142,000
<b>TOTAL REVENUES AND OTHER CONTRIBUTIONS</b>	<b>479,207</b>	<b>500,027</b>
Investments in Assets	132,500	151,000
Operating Expenses	103,966	135,973
Personnel and Administration	204,137	254,345
Uncollectible Accounts	-	-
Debt Service	6,677	18,032
<b>TOTAL EXPENDITURES AND DEBT SERVICE</b>	<b>447,280</b>	<b>559,350</b>
Other Financing Uses	31,100	31,500
<b>TOTAL EXPENDITURES, DEBT SERVICE, AND OTHER USES</b>	<b>478,380</b>	<b>590,850</b>

<b>SEWER UTILITY</b>		
Sewer Utility Revenues	488,487	497,888
Other Contributions	130,544	84,500
<b>TOTAL REVENUES AND OTHER CONTRIBUTIONS</b>	<b>619,031</b>	<b>582,388</b>
Investments in Assets	124,500	96,000
Operating Expenses	105,890	103,780
Personnel and Administration	239,919	284,299
Uncollectible Accounts	-	-
Debt Service	1,543	35,553
<b>TOTAL EXPENDITURES AND DEBT SERVICE</b>	<b>471,852</b>	<b>519,631</b>
Other Financing Uses	145,333	162,330
<b>TOTAL EXPENDITURES, DEBT SVC, OTHER USES</b>	<b>617,185</b>	<b>681,961</b>

Water and Sewer utility rates will increase 3% effective with the March 1, 2022, billing. The Village Board will apply to the Public Service Commission for a late-year Water Utility rate increase to raise revenue for incurred and anticipated debt for the SCADA installation, tower maintenance, water meter purchase, and water main replacement.

VILLAGE OF CLEVELAND, WISCONSIN  
**YEAR 2022 BUDGET**  
 Water Utility Committed Monies

START DATE	CATEGORY	BALANCE ON 01-01-2021	PROJECTED BALANCE 12-31-2021	2022 INTRAFUND TRANSFERS	2022 BUDGETED ADDITIONS	2022 BUDGETED INTEREST (est. 0.5%)	2022 BUDGETED DRAWS	PROJECTED BALANCE 12-31-2022
1/1/2006	Public Buildings and Grounds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/1/2006	Office Equipment and Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/1/2019	Technology Not Yet Known	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*DEBT SUMMARY*

9/9/2020	2020 Debt Proceeds (adj)	\$ 57,265.28	\$ 57,302.51	\$ -	\$ -	\$ 287.17	\$ -	\$ 57,589.68
tbd	2022 Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTALS</b>	\$ 57,265.28	\$ 57,265.28	\$ -	\$ -	\$ 287.17	\$ -	\$ 57,552.45

*ADVANCES*

START DATE	CATEGORY	PAYABLE BALANCE ON 01-01-2021	PROJECTED BALANCE 12-31-2021	2022 INTRAFUND TRANSFERS	2022 BUDGETED ADVANCES TO RECEIVE	2022 BUDGETED INTEREST DUE, 1%	2022 BUDGETED REPAYMENTS TO MAKE	PROJECTED BALANCE 12-31-2022
	Advance fm General Fund	\$ 126,913.00	\$ 106,881.52	\$ -	\$ -	\$ -	\$ (6,677.16)	\$ 100,204.36
	Advance fm Sewer Utility	209,485.51	\$ 305,252.68	\$ -	\$ 142,000.00	\$ 4,493.08	\$ -	\$ 451,745.76
	<b>TOTALS</b>	\$ 336,398.51	\$ 412,134.20	\$ -	\$ 142,000.00	\$ 4,493.08	\$ (6,677.16)	\$ 551,950.12



WATER UTILITY BUDGET

<b>YEAR 2022 BUDGET--WATER UTILITY VILLAGE OF CLEVELAND</b>	<b>2020 ACTUAL (Adj fm 2020 Fin Stmt)</b>	<b>2021 BUDGET</b>		<b>2021 PROJECTED (01-01 thru 12-31)</b>		<b>2022 BUDGET</b>	
<b>NON-OPERATING REVENUE</b>							
Interest Income	1,983.28		3,000.00		610.00		2,000.00
Misc Non-Operating Income	150.00		300.00		-		300.00
<b>TOTAL NON-OPERATING REVENUE</b>		2,133.28		3,300.00		610.00	
<b>CHARGES FOR SALES AND SERVICES</b>							
Metered Sales to Residential Customers	196,940.10		201,708.00		206,210.00		211,881.00
Metered Sales to Commercial Customers	8,781.14		8,621.00		9,740.00		10,008.00
Metered Sales to Industrial Customers	6,390.35		18,280.00		6,770.00		6,956.00
Metered Sales to Public Authorities	13,255.07		12,566.00		13,480.00		13,850.00
Metered Sales to Multi-Family Customers	5,181.49		5,189.00		5,480.00		5,631.00
Private Fire Protection Service	1,512.00		1,562.00		1,520.00		1,562.00
Public Fire Protection Service (Hydrant Fees)	93,436.86		96,616.00		96,520.00		99,174.00
Other Water Sales (Bulk Water)	-		100.00		-		100.00
<b>TOTAL CHGS FOR SALES AND SERVICES</b>		325,497.01		344,642.00		339,720.00	
<b>FEEES AND JOINT OPERATING COSTS</b>							
Late Fees	883.34		750.00		1,180.00		1,000.00
Joint Operating Costs	1,978.53		2,000.00		2,000.00		2,000.00
Rent from Water Property	2,231.11		2,415.00		1,956.74		2,465.00
Other Operating Revenues	561.87		1,100.00		100.00		1,100.00
<b>TOTAL FEES AND JOINT OP COSTS</b>		5,654.85		6,265.00		5,236.74	
<b>SUBTOTAL WATER REVENUES</b>		333,285.14		354,207.00		345,566.74	
<b>OTHER CONTRIBUTIONS</b>							
Advance from Sewer Utility	117,476.94		125,000.00		92,731.11		142,000.00
Debt Proceeds	42,734.72		-		-		-
Other Contributions (from Unassigned)	61,708.57				-		-
<b>TOTAL OTHER CONTRIBUTIONS</b>		221,920.23		125,000.00		92,731.11	
<b>TOTAL REVENUES AND OTHER CONTRIBUTIONS</b>		555,205.37		479,207.00		438,297.85	

WATER UTILITY BUDGET

<b>YEAR 2022 BUDGET--WATER UTILITY VILLAGE OF CLEVELAND</b>	<b>2020 ACTUAL</b> (Adj fm 2020 Fin Stmt)		<b>2021 BUDGET</b>		<b>2021 PROJECTED</b> (01-01 thru 12-31)		<b>2022 BUDGET</b>	
<b>INVESTMENTS IN ASSETS</b>								
Tower, Structures and Improvements	26,942.93		-		-		-	
Pumping, Power, and Other Equipment	-		5,000.00		-		5,000.00	
Transmission and Distribution Mains	36,864.74		-		-		-	
Services to Customers	3,934.82		-		-		-	
Meters	1,037.86		125,000.00		194.34		142,000.00	
Hydrants	1,935.16		1,000.00		2,389.74		2,000.00	
Computers, Furniture, and Office Equipment	-		1,000.00		1,000.00		1,500.00	
Communications and SCADA Equipment	96,558.28		-		-		-	
Miscellaneous Equipment	-		500.00		-		500.00	
<b>TOTAL INVESTMENTS IN ASSETS</b>		167,273.79		132,500.00		3,584.08		151,000.00
<b>OPERATING EXPENSES</b>								
Electricity at Pumphouse 1: Park Court	2,759.84		3,500.00		4,640.00		5,640.00	
Electricity at Pumphouse 2: Franklin Drive	4,597.41		4,500.00		6,370.00		7,680.00	
Electricity at Water Tower	779.06		500.00		550.00		720.00	
Natural Gas at Pumphouse 1: Park Court	621.67		1,000.00		820.00		1,200.00	
Natural Gas at Pumphouse 2: Franklin Drive	440.05		650.00		700.00		840.00	
Chemicals	4,855.60		5,000.00		7,540.00		7,500.00	
Other Plant O&M Supplies and Expense	922.72		1,500.00		500.00		1,500.00	
Laboratory Supplies	103.33		400.00		250.00		400.00	
Laboratory Services	4,260.00		5,600.00		5,100.00		5,000.00	
Repair, Including Parts: Water Tower	-		500.00		100.00		500.00	
Water Tower Inspection, Repairs, and Painting	143,704.17		40,000.00		92,731.11		45,000.00	
Repair, Including Parts: Distribution System	36,557.77		25,000.00		49,000.00		50,000.00	
Repair, Including Parts: Wellhouses	531.96		5,000.00		840.00		5,000.00	
Transportation Exp and Equipment Repair	304.52		750.00		250.00		750.00	
Diesel and Gasoline	951.07		1,150.00		1,150.00		1,500.00	
25% of Garage expenses	-		1,488.00		2,480.00		2,743.00	
<b>TOTAL OPERATING EXPENSES</b>		201,389.17		96,538.00		173,021.11		135,973.00

WATER UTILITY BUDGET

<b>YEAR 2022 BUDGET--WATER UTILITY VILLAGE OF CLEVELAND</b>	<b>2020 ACTUAL</b> (Adj fm 2020 Fin Stmt)		<b>2021 BUDGET</b>		<b>2021 PROJECTED</b> (01-01 thru 12-31)		<b>2022 BUDGET</b>	
<b>PERSONNEL AND ADMINISTRATION</b>								
Wages	88,137.20		91,561.00		78,938.00		122,897.00	
Social Security and Medicare	6,403.29		7,004.00		6,039.00		9,402.00	
Retirement	5,827.09		5,219.00		5,800.00		7,119.00	
25% of Village Board expenses	-		4,375.00		2,503.00		5,381.00	
Publications and Subscriptions	121.94		100.00		315.00		315.00	
Professional Dues	730.33		775.00		560.00		750.00	
Postage, Permit and Box Fees	1,204.30		1,600.00		1,200.00		1,600.00	
Office Supplies and Stationery	1,551.95		3,000.00		1,500.00		2,000.00	
Office Equipment and Software	-		500.00		3,200.00		1,000.00	
Office Equipment Contracts	774.65		900.00		850.00		900.00	
Telephone and Pagers	2,000.98		2,000.00		2,000.00		2,000.00	
Travel and Meals	101.50		1,500.00		-		1,500.00	
25% of Village Hall expenses	-		7,428.00		9,462.00		10,093.00	
Other Office Supplies and Expense	6,052.77		1,625.00		1,042.00		1,500.00	
Accountants and Auditors	12,154.00		15,500.00		14,000.00		15,500.00	
Attorneys	7,446.50		10,000.00		3,750.00		5,000.00	
Engineering Consultants	2,280.94		5,000.00		2,000.00		4,000.00	
Map and Plan Consultants, inc. GIS	12,482.98		4,000.00		2,000.00		2,000.00	
Technology, Internet and Website Services	630.67		900.00		830.00		1,800.00	
Cross Connection Control Services	1,680.00		1,800.00		1,680.00		1,800.00	
Testing and Repair Services	759.00		2,000.00		190.00		1,500.00	
Other Consultants and Services	12,084.86		13,000.00		28,707.00		15,000.00	
Property and Liability Insurance	6,038.00		6,800.00		6,164.00		6,800.00	
Workers Compensation Insurance	2,534.50		2,800.00		2,595.00		2,900.00	
Health Insurance	12,890.05		18,735.00		11,163.00		23,922.00	
Life/AD&D/STD Insurance	655.43		743.00		590.00		716.00	
Medical Services	-		50.00		50.00		100.00	
Training	8.25		1,200.00		1,200.00		1,500.00	
Licenses and Certifications	90.79		100.00		45.00		100.00	
Clothing and Uniforms	-		100.00		75.00		100.00	
Public Service Commission Assessments	148.54		250.00		200.00		4,000.00	
Other Miscellaenous General Expense	125.00		500.00		300.00		500.00	
Dues for Company Memberships	390.00		400.00		390.00		400.00	
Public Notices	220.52		100.00		60.32		250.00	
<b>TOTAL PERSONNEL AND ADMINISTRATION</b>		185,526.03		211,565.00		189,398.32		254,345.00

WATER UTILITY BUDGET

<b>YEAR 2022 BUDGET--WATER UTILITY VILLAGE OF CLEVELAND</b>	<b>2020 ACTUAL</b> (Adj fm 2020 Fin Stmt)		<b>2021 BUDGET</b>		<b>2021 PROJECTED</b> (01-01 thru 12-31)		<b>2022 BUDGET</b>	
Uncollectible Accounts	-		-		-		-	
<b>TOTAL UNCOLLECTIBLE ACCOUNTS</b>		-		-		-		-
<b>DEBT SERVICE</b>								
Repay Advance from General Fund - Historical	-		6,677.00		20,031.48		6,677.00	
Repay Advance from Sewer	-		-		-		-	
Debt Service P&I	671.90		-		11,114.60		11,355.00	
Debt Issuance Costs			-		-		-	
<b>TOTAL DEBT SERVICE</b>		671.90		6,677.00		31,146.08		18,032.00
<b>TOTAL EXPENDITURES AND DEBT SERVICE</b>		554,860.89		447,280.00		397,149.59		559,350.00
<b>OTHER FINANCING USES</b>								
Tax Equivalent Payments	344.48		31,100.00		31,032.25		31,500.00	
Contributions to Committed Funds	-		-		11,367.51		-	
<b>TOTAL OTHER FINANCING USES</b>		344.48		31,100.00		42,399.76		31,500.00
<b>TOTAL EXPENDITURES, DEBT SERVICE, AND OTHER FINANCING USES</b>		555,205.37		478,380.00		439,549.35		590,850.00

SANITARY SEWER UTILITY COMMITTED FUNDS

VILLAGE OF CLEVELAND, WISCONSIN  
**YEAR 2022 BUDGET**  
 Sanitary Sewer Utility Committed Monies

START DATE	CATEGORY	BALANCE ON 01-01-2021	PROJECTED BALANCE 12-31-2021	2022 INTRAFUND TRANSFERS	2022 BUDGETED ADDITIONS	2022 BUDGETED INTEREST	2022 BUDGETED DRAWS	PROJECTED BALANCE 12-31-2022
1996	<b>CAPITAL EQUIPMENT REPLACEMENT</b>	<b>\$ 488,266.44</b>	<b>\$ 499,216.56</b>	<b>\$ -</b>	<b>\$ 20,330.00</b>	<b>\$ 2,603.69</b>	<b>\$ (14,500.00)</b>	<b>\$ 507,650.25</b>
12/1/2017	<b>PHOSPHORUS COMPLIANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>CAPITAL EXPENSES (inc DONOHUE STUDY</b>	<b>\$ 231,715.00</b>	<b>\$ 232,875.99</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,167.05</b>	<b>\$ (70,000.00)</b>	<b>\$ 164,043.04</b>
12/1/2017	WWTP Structure Rprs (masonry, gel-coating, etc.)	\$ 86,250.00	\$ 86,682.15	\$ -	\$ -	\$ 434.41	\$ (70,000.00)	\$ 17,116.56
1/1/2022	WWTP Improvements not CERF-eligible	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/1/2022	Hika Lift Station Improvements	\$ 117,465.00	\$ 118,053.55	\$ -	\$ -	\$ 591.62	\$ -	\$ 118,645.17
1/1/2022	Westview Lift Station Improvements	\$ 28,000.00	\$ 28,140.29	\$ -	\$ -	\$ 141.02	\$ -	\$ 28,281.31
	<b>SPECIAL PROJECTS</b>	<b>\$ 42,000.00</b>	<b>\$ 17,210.44</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 86.25</b>	<b>\$ -</b>	<b>\$ 17,296.69</b>
CLOSE	Portable Backup Generator 2015	\$ 30,000.00	\$ 150.31	\$ (150.31)	\$ -	\$ -	\$ -	\$ -
CLOSE	GIS, Mapping, Software 2016	\$ 4,000.00	\$ 20.04	\$ (20.04)	\$ -	\$ -	\$ -	\$ -
CLOSE	Sanitary Sewer Ordinance Rewrite 2017	\$ 3,000.00	\$ 15.03	\$ (15.03)	\$ -	\$ -	\$ -	\$ -
12/1/2017	Biosolids RFP	\$ 5,000.00	\$ 5,025.05	\$ -	\$ -	\$ 25.18	\$ -	\$ 5,050.23
12/1/2017	Safety Equipment and Clothing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/1/2017	Vehicles and Mobile Equipment	\$ -	\$ 12,000.00	\$ 185.38	\$ -	\$ 61.07	\$ -	\$ 12,246.45
	<b>INFRASTRUCTURE AND MISC PROJECTS</b>	<b>\$ -</b>	<b>\$ 25,000.00</b>	<b>\$ -</b>	<b>\$ 142,000.00</b>	<b>\$ 836.92</b>	<b>\$ -</b>	<b>\$ 167,836.92</b>
1/1/2022	Sanitary Sewer Distribution System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/1/2022	Other Projects	\$ -	\$ 25,000.00	\$ -	\$ 142,000.00	\$ 836.92	\$ -	\$ 167,836.92
	<b>TOTALS</b>	<b>\$ 761,981.44</b>	<b>\$ 774,302.99</b>	<b>\$ -</b>	<b>\$ 162,330.00</b>	<b>\$ 4,693.91</b>	<b>\$ (84,500.00)</b>	<b>\$ 856,826.90</b>

SANITARY SEWER UTILITY COMMITTED FUNDS

VILLAGE OF CLEVELAND, WISCONSIN  
**YEAR 2022 BUDGET**  
 Sanitary Sewer Utility Committed Monies

<i>DEBT SUMMARY</i>								
START DATE	CATEGORY	BALANCE ON 01-01-2021	PROJECTED BALANCE 12-31-2021	2022 INTRAFUND TRANSFERS	2022 BUDGETED ADDITIONS	2022 BUDGETED INTEREST	2022 BUDGETED DRAWS	PROJECTED BALANCE 12-31-2022
9/9/2020	2020 Debt Proceeds	\$ 146,696.25	\$ 147,431.26	\$ -	\$ 95.86	\$ 739.33	\$ -	\$ 148,266.45
tbd	2022 Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTALS</b>	<b>\$ 146,696.25</b>	<b>\$ 147,431.26</b>	<b>\$ -</b>	<b>\$ 95.86</b>	<b>\$ 739.33</b>	<b>\$ -</b>	<b>\$ 148,266.45</b>

<i>ADVANCES</i>								
	CATEGORY	RECEIVABLE BALANCE ON 01-01-2021	PROJECTED BALANCE 12-31-2021		2022 BUDGETED ADVANCES TO BE MADE	2022 BUDGETED INTEREST ACCRUED	2022 BUDGETED REPAYMENTS TO RECEIVE	PROJECTED BALANCE 12-31-2022
	Advance to General Fund	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
	Advance to Water Utility	209,485.51	\$ 305,252.68		\$ 142,000.00	\$ 4,493.08	\$ -	\$ 451,745.76
	<b>TOTALS</b>	<b>\$ 209,485.51</b>	<b>\$ 305,252.68</b>		<b>\$ 142,000.00</b>	<b>\$ 4,493.08</b>	<b>\$ -</b>	<b>\$ 451,745.76</b>

SANITARY SEWER UTILITY BUDGET

YEAR 2022 BUDGET--SANITARY UTILITY VILLAGE OF CLEVELAND	2020 ACTUAL (Adj fm 2020 Fin Stmt)	2021 BUDGET	2021 PROJECTED (01-01 thru 12-31)	2022 BUDGET
<b>NON-OPERATING REVENUE</b>				
Interest Income	26,711.29	30,000.00	15,035.00	15,000.00
Misc Non-Operating Income	-	-	-	-
<b>TOTAL NON-OPERATING REVENUE</b>	<b>26,711.29</b>	<b>30,000.00</b>	<b>15,035.00</b>	<b>15,000.00</b>
<b>CHARGES FOR SALES AND SERVICES</b>				
Metered Sales to Residential Customers	354,453.65	356,979.00	358,222.00	368,073.00
Metered Sales to Commercial Customers	20,775.40	20,737.00	20,695.00	21,265.00
Metered Sales to Industrial Customers	1,946.51	1,983.00	1,898.00	1,950.00
Metered Sales to Public Authorities	73,915.98	73,338.00	74,261.00	76,303.00
Metered Sales to Multi-Family Customers	12,779.56	12,652.00	12,921.00	13,277.00
Adjustment for Water Utility Rate Case	-	(9,222.00)	-	-
<b>TOTAL CHGS FOR SALES AND SERVICES</b>	<b>463,871.10</b>	<b>456,467.00</b>	<b>467,997.00</b>	<b>480,868.00</b>
<b>FEES AND JOINT OPERATING COSTS</b>				
Late Fees	1,259.00	1,000.00	1,654.00	1,000.00
Other Operating Revenues	2,066.46	1,020.00	20.00	1,020.00
<b>TOTAL FEES AND JOINT OP COSTS</b>	<b>3,325.46</b>	<b>2,020.00</b>	<b>1,674.00</b>	<b>2,020.00</b>
<b>OTHER CONTRIBUTIONS</b>				
Withdrawals from Committed Funds	344,084.49	101,393.84	106,852.11	84,500.00
Other Funding Sources (e.g. Uncommitted Funds)	-	29,150.00	-	-
<b>OTHER CONTRIBUTIONS</b>	<b>344,084.49</b>	<b>130,543.84</b>	<b>106,852.11</b>	<b>84,500.00</b>
<b>TOTAL REVENUES</b>	<b>837,992.34</b>	<b>619,030.84</b>	<b>591,558.11</b>	<b>582,388.00</b>
<b>INVESTMENTS IN ASSETS</b>				
Service Connections, Trap, etc.	41,453.00	-	-	-
Collection Systems, Mains, Accessories	111,850.75	10,000.00	-	-
Pumping Structures and Improvements	-	10,000.00	17,100.00	-
Electric Pumping Equipment	110,800.11	10,000.00	-	4,500.00
Treatment Plant Structures and Improvements	-	70,000.00	11,654.00	70,000.00
Treatment Plant and Disposal Equip	183,284.38	10,000.00	-	10,000.00
Flow Metering and Monitoring Equipment	50,000.00	2,000.00	-	2,000.00
Computers, Furniture and Office Equipment	-	2,000.00	1,000.00	2,000.00
Transportation Equipment	-	-	-	-
Tools, Shop and Garage Equipment	-	500.00	200.00	500.00
Communication Equipment	-	-	-	2,000.00
Miscellaneous Equipment	-	10,000.00	45,548.49	5,000.00
<b>TOTAL INVESTMENTS IN ASSETS</b>	<b>497,388.24</b>	<b>124,500.00</b>	<b>75,502.49</b>	<b>96,000.00</b>

SANITARY SEWER UTILITY BUDGET

YEAR 2022 BUDGET--SANITARY UTILITY VILLAGE OF CLEVELAND	2020 ACTUAL (Adj fm 2020 Fin Stmt)	2021 BUDGET	2021 PROJECTED (01-01 thru 12-31)	2022 BUDGET
<b>OPERATING EXPENSES</b>				
Electricity at Westview Lift Station	1,233.37	1,500.00	1,380.00	1,800.00
Electricity at Pumpstation	9,665.31	10,500.00	9,890.00	12,000.00
Electricity at Wastewater Treatment Plant	14,777.10	15,000.00	13,560.00	18,000.00
Natural Gas at Pumpstation	228.92	600.00	610.00	840.00
Natural Gas at Wastewater Treatment Plant	3,658.28	6,500.00	4,870.00	7,200.00
Chemicals	2,036.99	2,000.00	8,000.00	10,000.00
Operating Supplies and Expense	1,525.89	1,000.00	2,750.00	3,000.00
Laboratory Supplies	221.94	500.00	1,200.00	1,200.00
Laboratory Services	14,430.00	12,000.00	17,000.00	17,000.00
Water Bill	2,313.12	2,300.00	1,630.00	2,300.00
Transportation and Equipment Repair	757.94	750.00	100.00	750.00
Diesel and Gasoline	1,127.22	1,000.00	1,200.00	1,200.00
Sludge Disposal Land Rent	750.00	750.00	750.00	750.00
Collection System Maintenance	6,110.65	15,000.00	9,041.24	10,000.00
Power and Pumping Equipment Maintenance	991.90	20,000.00	1,500.00	10,000.00
WWTP and Disposal Equip Maintenance	4,378.26	15,000.00	2,000.00	5,000.00
25% of Garage expenses	-	1,490.00	2,480.00	2,740.00
<b>TOTAL OPERATING EXPENSES</b>	<b>64,206.89</b>	<b>105,890.00</b>	<b>77,961.24</b>	<b>103,780.00</b>
<b>PERSONNEL AND ADMINISTRATION</b>				
Wages	89,351.94	103,584.00	81,677.00	124,621.00
Social Security and Medicare	6,495.09	7,924.00	6,248.00	9,534.00
Retirement	5,909.08	5,655.00	5,423.00	7,231.00
25% of Village Board expenses	-	4,375.00	2,503.00	5,381.00
Publications and Subscriptions	121.93	100.00	36.90	100.00
Professional Dues	490.33	400.00	315.00	400.00
Postage, Permit and Box Fees	1,204.30	1,000.00	1,200.00	1,300.00
Office Supplies and Stationery	1,551.95	1,250.00	1,000.00	1,100.00
Office Equipment and Software	-	500.00	2,495.00	500.00
Office Equipment Contracts	774.65	1,000.00	839.06	1,000.00
Telephone and Pagers	2,555.45	2,500.00	2,630.00	2,700.00
Travel and Meals	-	2,000.00	-	2,000.00
25% of Village Hall expenses	-	7,428.00	9,462.00	10,092.50
Other Office Supplies and Expense	6,052.77	1,625.00	1,041.67	1,625.00
Accountants and Auditors	10,929.00	12,000.00	12,000.00	14,000.00
Attorneys	-	2,000.00	3,272.50	2,000.00



SANITARY SEWER UTILITY BUDGET

YEAR 2022 BUDGET--SANITARY UTILITY VILLAGE OF CLEVELAND	2020 ACTUAL (Adj fm 2020 Fin Stmt)	2021 BUDGET	2021 PROJECTED (01-01 thru 12-31)	2022 BUDGET
PERSONNEL AND ADMINISTRATION (cont'd)				
Engineering Consultants	16,280.99	5,000.00	1,619.15	25,000.00
Sludge Haulers	5,180.00	5,000.00	5,000.00	6,000.00
Map and Plan Consultants, inc. GIS	12,482.98	5,000.00	750.00	1,500.00
Safety Services	-	1,000.00	-	1,000.00
Technology, Internet and Website Services	630.78	1,000.00	1,074.35	1,000.00
Other Consultants and Services	12,986.97	26,600.00	26,830.00	25,000.00
Property and Liability Insurance	9,776.00	10,900.00	5,008.50	5,500.00
Workers Compensation Insurance	2,534.50	2,800.00	2,015.00	2,300.00
Health Insurance	12,931.65	19,767.00	11,598.00	23,922.00
Life/AD&D/STD Insurance	661.32	791.00	602.00	722.00
Medical Services	-	200.00	-	200.00
Training	19.25	1,500.00	731.40	1,500.00
Licenses and Certifications	45.00	45.00	-	45.00
Clothing and Uniforms	2,305.68	2,500.00	1,802.00	2,500.00
Environmental Fee	1,686.67	1,750.00	1,764.07	1,800.00
Joint Operating Costs	5,644.52	2,000.00	2,000.00	2,000.00
Other Miscellaenous General Expense	-	500.00	472.81	500.00
Dues for Company Memberships	166.98	175.00	166.98	175.00
Public Notices	35.15	50.00	-	50.00
<b>TOTAL PERSONNEL AND ADMINISTRATION</b>	<b>208,804.93</b>	<b>239,919.00</b>	<b>191,577.39</b>	<b>284,298.50</b>
Uncollectible Accounts	-	-	-	-
<b>TOTAL UNCOLLECTIBLE ACCOUNTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DEBT SERVICE				
Debt Service P&I	2,342.46	1,542.65	34,978.26	35,552.81
Debt Issuance Costs	7,680.28	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>10,022.74</b>	<b>1,542.65</b>	<b>34,978.26</b>	<b>35,552.81</b>
<b>SUBTOTAL SEWER EXPENDITURES</b>	<b>780,422.80</b>	<b>471,851.65</b>	<b>380,019.38</b>	<b>519,631.31</b>
OTHER FINANCING USES				
Contributions to Sewer Committed Funds	-	145,333.00	115,243.01	162,330.00
<b>TOTAL OTHER FINANCING USES</b>	<b>-</b>	<b>145,333.00</b>	<b>115,243.01</b>	<b>162,330.00</b>
<b>TOTAL EXPENDITURES, DEBT SERVICE, AND OTHER FINANCING USES</b>	<b>780,422.80</b>	<b>617,184.65</b>	<b>495,262.39</b>	<b>681,961.31</b>