

**VILLAGE OF CLEVELAND, WISCONSIN
YEAR 2023 BUDGET (DRAFT)**

A public hearing on the proposed Year 2023 Budget will be held on Monday, December 19, 2022. The budget in detail is available upon request or on the Village website at www.clevelandwi.gov.

CATEGORY	2022 Budget	2023 Budget	Percent Change
GENERAL FUND REVENUES			
General Property Taxes (Operating and Debt Levy)	679,974	679,974	0.00%
Other Taxes	45,395	58,025	
Intergovernmental Revenues	414,097	356,677	
Licenses and Permits	51,270	53,465	
Fines, Forfeitures, and Penalties	22,950	31,350	
Public Charges for Services	4,300	3,590	
Intergovernmental Charges	0	0	
Miscellaneous Revenues	63,360	15,540	
Other Financing Sources	80,615	6,677	
TOTAL REVENUES	1,361,961	1,205,298	-11.50%
Cash Balance Applied	23,632	84,217	
TOTAL REVENUE AND CASH BALANCE APPLIED	1,385,593	1,289,515	-6.90%
GENERAL FUND EXPENDITURES			
General Government	251,549	262,905	
Public Safety	376,583	342,241	
Public Works	318,537	347,795	
Health and Human Services	200	200	
Culture, Recreation, and Education	183,502	82,464	
Conservation and Development	56,951	41,865	
Capital Purchases	17,240	11,240	
Other Financing Uses	181,031	200,805	
TOTAL GENERAL FUND EXPENDITURES	1,385,593	1,289,515	-6.90%

SUMMARY OF TAXING GOVERNMENTAL FUNDS

	Estimated	2023 Proposed		Estimated	Property Tax Contribution
	Fund Balance Jan. 1, 2023	Total Revenues	Total Expenditures	Fund Balance Dec. 31, 2023	
General Fund	\$ 2,283,220	\$ 1,205,298	\$ (1,289,515)	\$ 2,199,003	\$ 504,595
Debt Service Fund	418,530	205,777	(273,271)	351,036	175,379
Capital Outlay Fund	1,337,886	33,833	(1,019,574)	352,145	-
TOTAL	\$ 4,039,636	\$ 1,444,908	\$ (2,582,360)	\$ 2,902,184	\$ 679,974

The Village Board has scheduled for 2023 the replacement of water main on North Av and N Westview St, and reconstruction of S Maple St and parts of Linden St and W Washington Av. Capital projects may be added, removed, or delayed to pursue grant funding or for any reason as determined by the Village Board. The Village Board intends to apply to the Public Service Commission in late 2022 or early 2023 to increase Water Utility rates to support water main installation, deferred maintenance, and the addition of a third public works/utility operator.

Dated November 22, 2022
Stacy Grunwald, Clerk-Treasurer