

VILLAGE OF CLEVELAND, WISCONSIN
YEAR 2023 BUDGET

ADOPTED 12/19/22; UPDATED 02/23/23

VILLAGE OF CLEVELAND, WISCONSIN ADOPTED YEAR 2023 BUDGET

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	-266,594	
TOTAL REVENUES	1,361,961	932,027	-31.60%
Cash Balance Applied	23,632	357,488	
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%

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

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

SUMMARY OF TAXING GOVERNMENTAL FUNDS

	Estimated Fund Balance	2023 Proposed		Estimated Fund Balance	Property Tax Contribution
	Jan. 1, 2023	Total Revenues	Total Expenditures	Dec. 31, 2023	
General Fund	\$ 2,275,831	\$ 932,027	\$ (1,289,515)	\$ 1,918,343	\$ 504,595
Debt Service Fund	418,530	216,504	(273,271)	361,763	175,379
Cap Proj (Debt Proceeds)	1,337,886	33,833	(1,030,000)	341,719	-
TOTAL	\$ 4,032,247	\$ 1,182,364	\$ (2,592,786)	\$ 2,621,825	\$ 679,974

**VILLAGE OF CLEVELAND, WISCONSIN
ADOPTED YEAR 2023 BUDGET**

CATEGORY	2022 Budget	2023 Budget
WATER UTILITY		
Water Utility Revenues	358,027	436,064
Other Contributions	142,000	-
TOTAL REVENUES AND OTHER CONTRIBUTIONS	500,027	436,064
Cash Balance Applied	72,606	-5,300
TOTAL REVENUE AND CASH BALANCE APPLIED	572,633	430,764
Investments in Assets	151,000	21,500
Operating Expenses	133,230	69,183
Personnel and Administration	238,871	248,437
Uncollectible Accounts	-	-
Debt Service	18,032	56,644
TOTAL EXPENDITURES AND DEBT SERVICE	541,133	395,764
Other Financing Uses	31,500	35,000
TOTAL EXPENDITURES, DEBT SERVICE, AND OTHER USES	572,633	430,764

SEWER UTILITY		
Sewer Utility Revenues	497,888	477,828
Other Contributions	84,500	85,000
TOTAL REVENUES AND OTHER CONTRIBUTIONS	582,388	562,828
Cash Balance Applied	81,360	832
TOTAL REVENUE AND CASH BALANCE APPLIED	663,748	563,660
Investments in Assets	96,000	114,500
Operating Expenses	101,040	116,590
Personnel and Administration	268,825	300,695
Uncollectible Accounts	-	-
Debt Service	35,553	31,875
TOTAL EXPENDITURES AND DEBT SERVICE	501,418	563,660
Other Financing Uses	162,330	-
TOTAL EXPENDITURES, DEBT SVC, OTHER USES	663,748	563,660

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.

VILLAGE OF CLEVELAND, WISCONSIN YEAR 2023 BUDGET

-- Supplementary Information -- Detailed Schedules

The following detailed schedules supplement the Village Board's adopted budget. They forecast short-term revenues and expenditures and provide a basic plan for the allocation of financial resources during the budget year. They help staff prioritize and coordinate activities between departments and provide authorization to deposit, transfer, or expend funds consistent with the Board's adopted plan and operational requirements.

VILLAGE OF CLEVELAND, WISCONSIN
YEAR 2023 BUDGET
CALCULATION OF ALLOWABLE LEVY
2022 PAYABLE 2023

Current Year Operating and Debt Levy	\$	679,974
+ <i>Add Current Year Personal Property Aid</i>	\$	<u>3,234</u>
Current Year Levy plus Personal Property Aid	\$	683,208
- <i>Deduct Current Year GO Debt Service</i>	\$	<u>(176,696)</u>
SUBTOTAL - ACTUAL OPERATING LEVY	\$	506,512
<i>Add Net New Construction:</i> 0.260%	\$	1,317
SUBTOTAL - LEVY LIMIT BEFORE ADJUSTMENTS	\$	507,829
<i>Deduct Next Year's Personal Property Aid</i>	\$	<u>(3,234)</u>
ALLOWABLE (BASE) LEVY	\$	504,595
Dollar change in operating levy from prior year		(\$1,917)
Percent increase in operating levy from prior year		0.262%
<i>Add GO Debt Service</i>	\$	175,379
NEXT YEAR'S ALLOWABLE LEVY	\$	679,974
Percent increase in total levy from prior year		0.000%

YEAR 2023 BUDGET--GEN FUND DEBT SVC VILLAGE OF CLEVELAND, WISCONSIN	2021 ACTUAL (Adjusted fm 2021 Fin Stmt)		2022 BUDGET		2022 PROJECTED (01-01 thru 12-31)		2023 BUDGET	
FINANCING SOURCES								
Contribution from Debt Service Committed Fund	224,347.98		223,179.43		215,789.40		273,270.99	
Other Contributions	-		-		-		-	
TOTAL FINANCING SOURCES		224,347.98	223,179.43		215,789.40		273,270.99	
DEBT SERVICE								
2011 15-Yr Bond P&I, \$2.35m issue	89,094.85		85,777.30		85,777.30		82,459.74	
2020 10-Yr Notes P&I, \$1.61m issue	134,853.13		137,402.13		129,612.10		122,197.72	
2022 20-Yr Bond P&I, \$2.44m issue	-		-		-		68,213.53	
Line of Credit P&I	-		-		-		-	
Fees	400.00		-		400.00		400.00	
TOTAL DEBT SERVICE		224,347.98	223,179.43		215,789.40		273,270.99	

YEAR 2023 BUDGET--CAPITAL EXPENSES VILLAGE OF CLEVELAND, WISCONSIN		2021 ACTUAL (Adjusted fm 2021 Fin Stmt)		2022 BUDGET		2022 PROJECTED (01-01 thru 12-31)		2023 BUDGET	
REVENUES									
	Property Taxes	-	-	-	-	-	-	-	-
	Government Grants and Aids	-	-	-	-	37,060.00	-	-	-
	Private Donations and Contributions	-	-	-	-	-	-	-	-
	TOTAL REVENUES	-	-	-	-	37,060.00	-	-	-
OTHER FINANCING SOURCES									
	General Fund Cost Share (e.g. unassigned cash)	-	-	-	-	41,924.89	-	-	-
	Draw from Committed Funds (not capital projects fund)	-	-	-	-	-	-	-	-
	Draw from Capital Projects Fund	114,726.66	722,950.00	722,950.00	1,600,000.00	1,600,000.00	1,030,000.00	1,030,000.00	1,030,000.00
	Draw from Line of Credit	-	-	-	-	-	-	-	-
	TOTAL OTHER FINANCING SOURCES	-	114,726.66	722,950.00	722,950.00	1,641,924.89	1,641,924.89	1,030,000.00	1,030,000.00
	TOTAL FINANCING SOURCES	-	114,726.66	722,950.00	722,950.00	1,678,984.89	1,678,984.89	1,030,000.00	1,030,000.00
EXPENDITURES									
GENERAL GOVERNMENT									
57120	General Administration	-	-	-	-	-	-	-	-
57140	General Public Bldg	-	-	-	-	7,060.00	-	-	-
	TOTAL GENERAL GOVERNMENT	-	-	-	-	7,060.00	7,060.00	-	-
PUBLIC SAFETY									
57210	Police Department	-	-	-	-	41,924.89	-	-	-
	Emergency Government	-	-	-	-	-	-	-	-
	TOTAL PUBLIC SAFETY	-	-	-	-	41,924.89	41,924.89	-	-
57324	PUBLIC WORKS AND UTILITIES	-	-	-	-	-	-	-	-
	Street Machinery/Vehicles	-	-	-	-	-	-	-	-
	W. Jefferson Ave./Park Ct./Park Ln. (2020)	26,786.36	-	-	-	-	-	-	-
	Public Works Garage Replacement (2021)	-	-	-	-	-	-	-	-
	2022 Street Projects (inc BBJCC, LMW)	87,940.30	662,950.00	662,950.00	1,600,000.00	1,600,000.00	50,000.00	50,000.00	50,000.00
	2023 Street Projects (LMW)	-	60,000.00	60,000.00	30,000.00	30,000.00	980,000.00	980,000.00	980,000.00
	Other Transportation	-	-	-	-	-	-	-	-
	TOTAL PUBLIC WORKS	-	114,726.66	722,950.00	722,950.00	1,630,000.00	1,630,000.00	1,030,000.00	1,030,000.00
CULTURE, RECREATION, & EDUCATION									
	Dairyland Park Improvements	-	-	-	-	-	-	-	-
	Hika Park Improvements	-	-	-	-	-	-	-	-
	Hika Park: Garage Demolition	-	-	-	-	-	-	-	-
	Veterans Park Improvements	-	-	-	-	-	-	-	-
	Park Equipment	-	-	-	-	-	-	-	-
	Decorations	-	-	-	-	-	-	-	-
	TOTAL CULTURE, REC & EDUCATION	-	-	-	-	-	-	-	-
CONSERVATION AND DEVELOPMENT									
	Creek and Lake Revetments	-	-	-	-	-	-	-	-
	Other Conservation and Development	-	-	-	-	-	-	-	-
	TOTAL CONSERV AND DEVELOPMENT	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES	-	114,726.66	722,950.00	722,950.00	1,678,984.89	1,678,984.89	1,030,000.00	1,030,000.00

YEAR 2023 BUDGET--ARPA VILLAGE OF CLEVELAND, WISCONSIN	2021 ACTUAL		2022 BUDGET		2022 PROJECTED (01-01 thru 12-31)		2023 BUDGET	
FINANCING SOURCES								
American Recovery Plan Act Fund Draws		76,094.04		76,095.00		154,275.04		-
EXPENDITURES								
Police Dept Emergency Radios (50% Match w/Mtw Co)	-		19,153.00		21,751.42		-	
Water Main (50% Match w/Mtw Co)	-		-		132,523.62		-	
TOTAL EXPENDITURES		-		19,153.00		154,275.04		-

YEAR 2023 BUDGET--COMMITTED AND RESTRICTED MONIES

VILLAGE OF CLEVELAND, WISCONSIN

START DATE	PURPOSE	BALANCE ON 01-01-2022	PROJECTED BALANCE 12-31-2022	2023 INTRAFUND TRANSFERS	2023 BUDGETED ADDITIONS	2023 BUDGETED INTEREST (est. 2.5%)	2023 BUDGETED DRAWS	PROJECTED BALANCE 12-31-2023
unknown	Park Improvement	\$ 22,425.58	\$ 23,033.96	\$ -	\$ -	\$ 582.49	\$ -	\$ 23,616.46
1/1/2003	Rainy Day	\$ 212,975.57	\$ 218,756.85	\$ -	\$ -	\$ 5,532.02	\$ -	\$ 224,288.88
1/1/2004	Fixed Asset Update	\$ 4,533.99	\$ 4,656.64	\$ -	\$ -	\$ 117.76	\$ -	\$ 4,774.40
1/1/2004	Revaluation	\$ 40,491.36	\$ 41,589.88	\$ -	\$ -	\$ 1,051.74	\$ -	\$ 42,641.62
1/1/2005	Health Reimbursement Arrangement	\$ 6,184.90	\$ 6,353.29	\$ -	\$ -	\$ 160.66	\$ -	\$ 6,513.96
4/12/2005	Crime Prevention	\$ 1,889.21	\$ 1,940.97	\$ -	\$ -	\$ 49.08	\$ -	\$ 1,990.06
1/1/2006	Public Buildings and Grounds	\$ 56,503.97	\$ 58,038.06	\$ -	\$ -	\$ 1,467.69	\$ -	\$ 59,505.76
1/1/2006	Office Equipment and Technology	\$ 6,530.05	\$ 6,707.16	\$ -	\$ 12,000.00	\$ 473.08	\$ -	\$ 19,180.24
1/1/2015	Street Banners and Holiday Lighting	\$ 9,130.41	\$ 9,378.62	\$ -	\$ -	\$ 237.17	\$ -	\$ 9,615.79
1/1/2016	Debt Service*	\$ 385,340.00	\$ 418,529.57	\$ -	\$ 190,379.00	\$ 15,398.36	\$ (273,270.99)	\$ 351,035.94
1/1/2019	Technology Not Yet Known	\$ 20,178.32	\$ 45,508.89	\$ -	\$ -	\$ 1,150.85	\$ -	\$ 46,659.74
1/1/2022	Street Maintenance	\$ -	\$ 24,783.00	\$ -	\$ -	\$ 626.72	\$ -	\$ 25,409.72
	TOTAL	\$ 766,183.36	\$ 859,276.91	\$ -	\$ 202,379.00	\$ 26,847.64	\$ (273,270.99)	\$ 815,232.56

RESTRICTED FUNDS

9/9/2020	Capital Projects (Debt Proceeds)	\$ 552,684.00	\$ 1,337,886.22	\$ -	\$ -	\$ 33,833.08	\$ (1,030,000.00)	\$ 341,719.30
6/25/2021	ARPA	\$ 76,115.00	\$ (0.00)	\$ -	\$ -	\$ (0.00)	\$ -	\$ (0.00)
	TOTAL	\$ 628,799.00	\$ 1,337,886.22	\$ -	\$ -	\$ 33,833.08	\$ (1,030,000.00)	\$ 341,719.30

	TOTAL - ALL FUNDS	\$ 1,394,982.36	\$ 2,197,163.13	\$ -	\$ 202,379.00	\$ 60,680.72	\$ (1,303,270.99)	\$ 1,156,951.86
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* Debt levy and debt premium contributions to the Debt Service Committed Fund are restricted and cannot be expended for purposes other than debt service.

YEAR 2023 BUDGET--REVENUES VILLAGE OF CLEVELAND, WISCONSIN	2021 ACTUAL (Adjusted fm 2021 Fin Stmt)	2022 BUDGET	2022 PROJECTED (01-01 thru 12-31)	2023 BUDGET
TAXES AND ASSESSMENTS				
Property Taxes - Operating Levy	498,333.00	503,278.00	503,277.67	504,595.00 0.26%
Property Taxes - Debt Levy	181,490.00	176,696.00	176,696.00	175,379.00
Mobile Home Fees	10,480.00	10,200.00	10,712.00	10,500.00
Municipal Utility Tax	30,300.00	30,250.00	33,100.00	32,000.00
Delinquent Personal Property Taxes	-	100.00	50.00	100.00
Interest and Penalties on Taxes	-	10.00	100.00	-
Special Assessments (for tfr to debt service fund)	15,034.00	4,335.00	55,165.20	15,000.00
Special Assessments and Charges (non-debt)	-	500.00	747.50	425.00
TOTAL TAXES		735,637.00	725,369.00	779,848.37
INTERGOVERNMENTAL REVENUE				
Shared Revenue	244,555.00	243,806.00	243,806.00	240,407.00
Expenditure Restraint Program	-	-	-	12,000.00
Exempt Computer Aid	1,344.00	1,344.00	1,344.44	1,344.00
Personal Property Aid	4,017.00	5,066.00	5,066.50	3,845.00
Video Service Provider Aid	3,290.00	3,290.00	3,290.20	3,290.00
2% Fire Dues and Hwy Claims	4,681.00	4,000.00	4,645.22	4,600.00
Police Training Aid	640.00	480.00	320.00	320.00
State Police Aid	5,700.00	-	-	-
General Transportation Aid	57,307.00	65,903.00	65,902.95	74,345.00
Recycling Grant	3,074.00	2,800.00	2,871.70	2,900.00
Coastal Management Grant	25,539.00	46,380.00	46,380.00 one-time fund	-
Other Grants, Aids, and Receipts	9,354.00	33,653.00	10,352.50	10,426.00
Traffic Safety Grant (program ended 2022)	-	4,000.00	-	-
Payment in Lieu of Taxes	3,210.00	2,900.00	3,139.58	3,200.00
Police Vest Grant	540.00	475.00		
TOTAL INTERGOVERNMENTAL REVENUE		363,251.00	414,097.00	387,119.09
LICENSES AND PERMITS				
Liquor and Malt Beverage Licenses	910.00	850.00	630.00	630.00
Operator's Licenses	690.00	1,000.00	950.00	1,000.00
Lodging Licenses	-	600.00	-	450.00
Cigarette Licenses	100.00	100.00	100.00	100.00
Direct Sellers Permits	255.00	160.00	185.00	180.00
Mobile Home Park License	200.00	200.00	200.00	200.00
Dog Licenses Retained	3,067.00	1,400.00	1,300.00	1,400.00
Building Permits	35,625.00	32,000.00	32,000.00	35,000.00
Cable TV Franchise Fee	13,750.00	13,750.00	12,700.00	13,000.00

YEAR 2023 BUDGET--REVENUES VILLAGE OF CLEVELAND, WISCONSIN	2021 ACTUAL (Adjusted fm 2021 Fin Stmt)	2022 BUDGET	2022 PROJECTED (01-01 thru 12-31)	2023 BUDGET
LICENSES AND PERMITS (cont'd)				
Plan and Survey Filing Fees	650.00	600.00	100.00	600.00
Land Use and Special Mtg Fees	900.00	600.00	300.00	900.00
Other Licenses and Permits	3.00	10.00	2.00	5.00
TOTAL LICENSES AND PERMITS	56,150.00	51,270.00	48,467.00	53,465.00
FINES, FORFEITS AND PENALTIES				
Court Penalties and Costs	25,015.00	22,000.00	18,000.00	30,000.00
Parking Fines	190.00	250.00	-	250.00
Dog License Penalties	510.00	400.00	60.00	500.00
Developer Penalties	-	-	-	-
Other Violations	628.00	300.00	550.00	600.00
TOTAL FINES, FORFEITS AND PENALTIES	26,343.00	22,950.00	18,610.00	31,350.00
PUBLIC CHARGES FOR SERVICES				
Clerk-Treasurer Fees	350.00	600.00	700.00	700.00
Publication Fees	97.00	100.00	109.37	100.00
Police Fees	79.00	50.00	20.00	40.00
Work for Individuals	-	-	-	-
Storm Sewer Hookup Fees	-	250.00	-	250.00
Weed and Nuisance Control	748.00	850.00	500.00	500.00
Park Reservation Fees	800.00	900.00	700.00	800.00
VFW Clubhouse Rental Fees	1,200.00	1,500.00	1,000.00	1,200.00
Other Public Charges	-	50.00	-	-
Police Services	-	-	-	-
TOTAL PUBLIC CHARGES	3,274.00	4,300.00	3,029.37	3,590.00
MISCELLANEOUS REVENUES				
Interest on General Fund Investments	1,868.00	15,000.00	3,217.00	2,500.00
Interest on Special Asmts and Charges	10.00	1,550.00	1,005.00	1,500.00
Sale of Equipment or Property	611.00	8,000.00	-	8,000.00
Insurance Recoveries/Restitution	-	-	-	-
Private Donations and Contributions	923.00	35,285.00	45,500.00	500.00
Insurance Dividends	4,477.00	3,500.00	2,916.00	3,000.00
Personal Property Tax Chargebacks	-	-	-	-
Miscellaneous Income	49.00	25.00	312.42	40.00
TOTAL MISCELLANEOUS REVENUE	7,938.00	63,360.00	52,950.42	15,540.00
SUBTOTAL REVENUES	1,192,593.00	1,281,346.00	1,290,024.25	1,198,621.00
OTHER FINANCING SOURCES				
Water Utility Payment on Advance	-	6,677.00	6,677.00	6,677.00
TOTAL UTILITY CONTRIBUTIONS	-	6,677.00	6,677.00	6,677.00
Draws from Committed Funds	-	73,938.00	(7,389.75)	(273,270.99)
Other Contributions (i.e. Unassigned Cash)	-	-	-	-
TOTAL OTHER SOURCES	-	73,938.00	(7,389.75)	(273,270.99)
SUBTOTAL OTHER FINANCING SOURCES	-	80,615.00	(712.75)	(266,593.99)
TOTAL REVENUES & OTHER SOURCES	1,192,593.00	1,361,961.00	1,289,311.50	932,027.01

YEAR 2023 BUDGET--EXPENDITURES VILLAGE OF CLEVELAND, WISCONSIN		2021 ACTUAL (Adjusted fm 2021 Fin Stmt)	2022 BUDGET	2022 PROJECTED (01-01 thru 12-31)	2023 BUDGET
GENERAL GOVERNMENT					
51100	VILLAGE BOARD				
	Wages	8,652.00	16,000.00	17,905.00	16,000.00
	Social Security and Medicare	752.00	1,224.00	1,370.00	1,224.00
	Training	147.00	800.00	213.10	800.00
	Publications, Subscriptions, and Dues	498.00	1,000.00	938.83	975.00
	Travel and Mileage	-	800.00	-	800.00
	Other Supplies and Expenses	832.00	1,000.00	500.00	800.00
	Printing and Publishing	88.00	700.00	350.00	800.00
	Less: 50% of Vlg Bd Expense (was 40%)	-	(10,762.00)	(8,511.00)	(10,700.00)
	TOTAL VILLAGE BOARD		10,969.00	10,762.00	12,765.93
51200	JUDICIAL				
	Judicial Wages	2,492.00	2,400.00	2,400.00	2,400.00
	Clerical Wages	21,318.00	22,256.00	20,616.00	22,880.00
	Social Security and Medicare	1,660.00	1,900.00	1,800.00	2,000.00
	Retirement	1,439.00	1,447.00	1,340.00	1,556.00
	Health Insurance	5,244.00	7,295.00	4,053.00	5,115.00
	Life/Disability Insurance	173.00	178.00	178.00	185.00
	Training	1,030.00	1,300.00	947.50	1,300.00
	Telephone	-	-	-	875.00
	Office Supplies	40.00	200.00	40.00	200.00
	Postage	79.00	70.00	40.00	70.00
	Publications, Subscriptions, and Dues	196.00	300.00	226.45	300.00
	Travel and Mileage	43.00	1,000.00	647.62	1,000.00
	Software Support	1,100.00	1,100.00	1,100.00	1,100.00
	Other Supplies and Expenses	123.00	600.00	125.00	600.00
	Public Officials' Bond	138.00	150.00	138.00	150.00
	TOTAL JUDICIAL		35,075.00	40,196.00	33,651.57
51300	LEGAL COUNSEL				
	Professional Services - General	54,773.00	22,000.00	30,000.00	25,000.00
	Professional Services - Police	10,653.00	8,000.00	5,000.00	8,000.00
	Recodification	-	-	-	-
	TOTAL LEGAL COUNSEL		65,426.00	30,000.00	35,000.00
GENERAL GOVERNMENT (cont'd)					
51420	CLERK'S OFFICE				
	Wages, inc. Meeting Pay	41,409.00	36,757.00	54,520.00	50,505.00
	Social Security and Medicare	3,029.00	2,812.00	4,171.00	3,864.00
	Retirement	2,798.00	2,204.00	1,545.00	3,420.00
	Health Insurance	2,324.00	9,287.00	3,130.00	11,757.00
	Life/Disability Insurance	300.00	140.00	200.00	210.00
	Training	920.00	2,500.00	1,200.00	2,500.00
	Education Assistance	-	-	-	-
	Recruitment and Employee Medical	-	400.00	191.60	400.00

YEAR 2023 BUDGET--EXPENDITURES VILLAGE OF CLEVELAND, WISCONSIN		2021 ACTUAL (Adjusted fm 2021 Fin Stmt)	2022 BUDGET	2022 PROJECTED (01-01 thru 12-31)	2023 BUDGET	
GENERAL GOVERNMENT (cont'd)						
51420	CLERK'S OFFICE (cont'd)					
	Telephone	-	-	-	800.00	
	Other Contracted Services	2,700.00	9,925.00		5,000.00	
	Office Equipment and Supplies	3,641.00	2,000.00	1,000.00	2,600.00	
	Postage	1,266.00	1,300.00	1,000.00	1,300.00	
	Internet and Website	-	-	250.00	250.00	
	Publications, Subscriptions, and Dues	983.00	1,800.00	1,600.00	1,700.00	
	Travel and Mileage	388.00	3,200.00	2,200.00	3,200.00	
	Maintenance Agreements (Copier)	839.00	900.00	826.50	900.00	
	Software and Software Support	1,001.00	1,500.00	4,623.67	1,500.00	
	Other Supplies and Expense	528.00	1,000.00	500.00	800.00	
	Printing and Publishing	106.00	150.00	24.38	100.00	
	Public Officials' Bond	291.00	231.00	231.00	231.00	
	TOTAL CLERK'S OFFICE		62,523.00	76,106.00	77,213.15	91,037.00
51440	ELECTIONS					
	Wages	1,518.00	3,200.00	2,024.00	1,600.00	
	Social Security and Medicare	14.00	27.00	7.50	15.00	
	Training	-	100.00	-	100.00	
	Travel and Mileage	88.00	200.00	175.00	200.00	
	Equipment Maintenance and Support	477.00	500.00	300.00	500.00	
	Other Supplies and Expenses	612.00	3,000.00	1,500.00	1,000.00	
	Printing and Publishing	245.00	600.00	200.00	300.00	
	TOTAL ELECTIONS		2,954.00	7,627.00	4,206.50	3,715.00
51510	ACCOUNTING AND AUDITING					
	Accounting and Auditing Professional Services	27,771.00	29,000.00	28,000.00	29,000.00	
	GASB 34 Update	-	-	-	-	
	TOTAL ACCOUNTING AND AUDITING		27,771.00	29,000.00	28,000.00	29,000.00
GENERAL GOVERNMENT (cont'd)						
51530	ASSESSMENT OF PROPERTY					
	Board of Review	90.00	270.00	150.00	270.00	
	Social Security and Medicare	7.00	21.00	11.47	21.00	
	Board of Review Training	45.00	45.00	45.00	45.00	
	Professional Services	7,700.00	8,800.00	8,800.00	9,800.00	
	Other Supplies and Expense	42.00	175.00	42.86	100.00	
	Printing and Publishing	271.00	300.00	-	-	
	TOTAL ASSESSMENT OF PROPERTY		8,155.00	9,611.00	9,049.33	10,236.00
51600	VILLAGE HALL					
	Telephone	6,354.00	11,500.00	10,365.00	1,955.00	
	Electricity	1,781.00	4,200.00	3,062.00	4,000.00	
	Heat	1,171.00	3,600.00	3,881.00	4,200.00	
	Water and Sewer	462.00	870.00	795.00	1,000.00	
	Building and Grounds	5,300.00	3,500.00	1,669.00	3,500.00	

YEAR 2023 BUDGET--EXPENDITURES		2021 ACTUAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET
VILLAGE OF CLEVELAND, WISCONSIN		(Adjusted fm 2021 Fin Stmt)		(01-01 thru 12-31)	
GENERAL GOVERNMENT (cont'd)					
51600	VILLAGE HALL (cont'd)				
	Contracted Services	4,663.00	9,800.00	13,391.00	16,070.00
	Internet and Website Services	2,949.00	5,000.00	4,500.00	7,600.00
	Repair and Maintenance Supplies	170.00	500.00	250.00	500.00
	Other Supplies and Expense	350.00	1,400.00	750.00	1,400.00
	Less: 50% to Utils (prior year expenses are net amts)	-	(20,185.00)	(19,332.00)	(20,113.00)
	TOTAL VILLAGE HALL	23,200.00	20,185.00	19,331.00	20,112.00
	Losses	-	-	-	-
	TOTAL UNCOLLECTIBLE TAXES	-	-	-	-
51930	INSURANCE				
	Worker's Compensation	5,152.00	5,700.00	4,510.00	5,130.00
	Unemployment Compensation	-	-	-	-
	Property and Liability	11,454.00	10,362.00	11,117.00	12,245.00
	Health Reimbursement Payments	8,889.00	12,000.00	4,000.00	8,000.00
	TOTAL INSURANCE	25,495.00	28,062.00	19,627.00	25,375.00
TOTAL GENERAL GOVERNMENT		261,568.00	251,549.00	238,844.48	262,905.00
PUBLIC SAFETY					
52100	POLICE DEPARTMENT				
	Police Department Wages	181,867.00	159,706.00	92,566.00	113,840.00
	Meeting Pay	810.00	2,000.00	-	2,000.00
	Social Security and Medicare	13,465.00	12,400.00	12,700.00	12,900.00
	Retirement	15,723.00	17,899.00	9,521.00	12,500.00
	Health Insurance	26,660.00	35,192.00	19,250.00	29,400.00
	Life/Disability Insurance	1,024.00	1,179.00	700.00	700.00
	Training	1,692.00	2,500.00	600.00	2,000.00
	Education Assistance	-	-	-	-
	Recruitment and Employee Medical	116.00	200.00	8,200.00	150.00
	Telephone	-	-	-	2,830.00
	Contracted Services	-	-	2,500.00	4,500.00
	Office Supplies	346.00	300.00	40.00	200.00
	Postage	87.00	100.00	70.00	100.00
	Internet and Website	688.00	800.00	2,000.00	-
	Publications, Subscriptions, and Dues	264.00	250.00	-	150.00
	Public Education Materials	-	300.00	341.06	200.00
	Travel and Mileage	1,660.00	1,500.00	500.00	1,100.00
	Protective Equipment	104.00	100.00	-	100.00
	Uniform Allowance	68.00	600.00	100.00	500.00
	Diesel and Gasoline	4,325.00	4,000.00	4,500.00	6,000.00
	Vehicle Maintenance	820.00	1,500.00	1,500.00	1,500.00
	Equipment Maintenance	504.00	750.00	700.00	500.00
	Software and Software/Program Support	3,424.00	3,700.00	3,420.00	4,500.00

YEAR 2023 BUDGET--EXPENDITURES		2021 ACTUAL		2022 BUDGET		2022 PROJECTED		2023 BUDGET	
VILLAGE OF CLEVELAND, WISCONSIN		(Adjusted fm 2021 Fin Stmt)				(01-01 thru 12-31)			
PUBLIC SAFETY (cont'd)									
52100	POLICE DEPARTMENT (cont'd)								
	Other Supplies and Expenses	602.00		500.00		500.00		350.00	
	TOTAL POLICE DEPARTMENT		254,249.00	245,476.00		159,708.06		196,020.00	
52200	FIRE PROTECTION								
	Fire Protection Contract	76,758.00		75,930.00		75,930.00		78,871.00	
	2% Fire Dues and Highway Claims	4,681.00		4,000.00		4,645.22		4,600.00	
	Other Supplies and Expense	-		-		-		-	
	TOTAL FIRE PROTECTION		81,439.00	79,930.00		80,575.22		83,471.00	
52300	Ambulance Contracted Services	12,016.00		12,104.00		12,104.00		12,608.00	
	TOTAL AMBULANCE		12,016.00	12,104.00		12,104.00		12,608.00	
52400	BUILDING INSPECTION PROGRAM								
	Wages	9,980.00		31,626.00		10,000.00		39,116.00	
	Social Security and Medicare	763.00		2,419.00		765.00		2,992.00	
	Retirement	-		822.00		912.00		1,192.00	
	Health Insurance	-		2,111.00		-		4,440.00	
	Life/Disability Insurance	-		93.00		70.00		100.00	
	Licensing and Certification	-		60.00		40.00		60.00	
	Training	-		400.00		179.00		400.00	
	Contracted Services	-		-		-		-	
	Travel and Mileage	-		600.00		-		750.00	
	Other Supplies and Expenses	-		200.00		-		200.00	
	TOTAL BUILDING INSPECTIONS		10,743.00	38,331.00		11,966.00		49,250.00	
52900	EMERGENCY GOVERNMENT								
	Meeting Pay	-		150.00		150.00		150.00	
	Social Security, Medicare, and Retirement	-		17.00		17.00		17.00	
	Training	-		150.00		-		150.00	
	Electricity	192.00		50.00		200.00		200.00	
	Travel and Mileage	-		100.00		-		100.00	
	Equipment Maintenance	-		200.00		-		200.00	
	Other Supplies and Expenses	-		75.00		-		75.00	
	TOTAL EMERGENCY GOVERNMENT		192.00	742.00		367.00		892.00	
TOTAL PUBLIC SAFETY			358,639.00	376,583.00		264,720.28		342,241.00	
PUBLIC WORKS									
53310	STREET MAINTENANCE								
	Wages (inc. mtg pay and overtime)	27,141.00		26,218.00		24,763.00		38,121.00	
	Social Security and Medicare	1,996.00		2,006.00		1,894.00		2,916.00	
	Retirement	1,834.00		1,774.00		1,516.00		2,451.00	
	Health Insurance	4,740.00		4,925.00		5,418.00		7,674.00	
	Life/Disability Insurance	189.00		196.00		140.00		210.00	
	Medical Services	-		100.00		-		100.00	
	Training	-		1,500.00		-		1,500.00	
	Recruitment and Employee Medical	20.00		50.00		88.51		200.00	

YEAR 2023 BUDGET--EXPENDITURES VILLAGE OF CLEVELAND, WISCONSIN		2021 ACTUAL (Adjusted fm 2021 Fin Stmt)	2022 BUDGET	2022 PROJECTED (01-01 thru 12-31)	2023 BUDGET
PUBLIC WORKS (cont'd)					
53310	STREET MAINTENANCE (cont'd)				
	Telephone	-	-	-	480.00
	Street Sweeping	-	4,000.00	2,000.00	4,000.00
	General Engineering	2,088.00	4,000.00	500.00	4,000.00
	Mapping and GIS Software Development	4,146.00	500.00	250.00	500.00
	Building and Grounds	-	200.00	-	200.00
	Ditch Cutting and ROW Maintenance	12,296.00	14,000.00	12,500.00	20,000.00
	General Maintenance	3,434.00	5,000.00	1,000.00	5,000.00
	Crack and Street Sealing	12,717.00	25,000.00	12,500.00	25,000.00
	Contracted Services	-	1,000.00	-	1,000.00
	Work for Individuals	-	250.00	-	250.00
	Office Supplies	36.00	100.00	50.00	100.00
	Publications, Subscriptions, and Dues	114.00	350.00	200.00	200.00
	Travel and Mileage	25.00	300.00	30.00	300.00
	Uniform Allowance	-	75.00	-	75.00
	Diesel and Gasoline (moved to garage)	1,092.00	1,400.00	-	-
	Vehicle Maintenance	-	-	-	-
	Equipment Maintenance	580.00	500.00	-	500.00
	Safety Expense	78.00	250.00	100.00	250.00
	Other Supplies and Expense	50.00	1,000.00	1,000.00	1,000.00
	TOTAL STREET MAINTENANCE	72,576.00	94,694.00	63,949.51	116,027.00
53320	SNOW PLOWING				
	Contracted Services	16,983.00	30,000.00	20,000.00	30,000.00
	Other Supplies and Expense	4,307.00	8,000.00	3,055.02	8,000.00
	TOTAL SNOW PLOWING	21,290.00	38,000.00	23,055.02	38,000.00
53350	Street Signs	490.00	1,000.00	1,500.00	1,000.00
	TOTAL STREET SIGNS	490.00	1,000.00	1,500.00	1,000.00
53370	GARAGE				
	Electricity	358.00	1,680.00	678.00	800.00
	Heat	218.00	840.00	1,105.00	1,200.00
	Water and Sewer	815.00	1,650.00	1,757.00	1,900.00
	Building and Grounds	68.00	200.00	-	200.00
	Contracted Services	349.00	750.00	700.00	800.00
	Diesel and Gasoline	-	-	3,100.00	3,060.00
	Repair and Maintenance Supplies	287.00	500.00	200.00	500.00
	Vehicle Maintenance	2,776.00	5,000.00	2,200.00	5,000.00
	Other Supplies and Expense	16.00	350.00	100.00	350.00
	Less: 50% to Utils	-	(5,485.00)	(4,920.00)	(6,905.00)
	TOTAL GARAGE	4,887.00	5,485.00	4,920.00	6,905.00
53420	Street Light Electricity	26,791.00	27,500.00	24,500.00	27,500.00
	TOTAL STREET LIGHT ELECTRICITY	26,791.00	27,500.00	24,500.00	27,500.00

YEAR 2023 BUDGET--EXPENDITURES		2021 ACTUAL	2022 BUDGET	2022 PROJECTED	2023 BUDGET
VILLAGE OF CLEVELAND, WISCONSIN		(Adjusted fm 2021 Fin Stmt)		(01-01 thru 12-31)	
PUBLIC WORKS (cont'd)					
53440	STORM SEWERS				
	Contracted Services	116.00	2,000.00	1,053.34	4,000.00
	Repairs and Maintenance Supplies	-	1,000.00	689.47	1,500.00
	TOTAL STORM SEWERS	116.00	3,000.00	1,742.81	5,500.00
53620	Refuse and Garbage Collection Contracted Services	67,129.00	67,500.00	69,300.00	68,400.00
	TOTAL REFUSE AND GARBAGE COLLECTION	67,129.00	67,500.00	69,300.00	68,400.00
53630	RECYCLING				
	Wages	8,526.00	13,884.00	14,122.00	13,757.00
	Social Security and Medicare	622.00	1,062.00	1,080.00	1,052.00
	Retirement	576.00	934.00	654.00	870.00
	Health Insurance	1,322.00	2,955.00	1,392.00	2,564.00
	Life/Disability Insurance	57.00	98.00	70.00	100.00
	Building and Grounds	-	250.00	-	250.00
	Recycling Collection Services	48,136.00	50,000.00	53,000.00	45,600.00
	Other Contracted Services (inc. Disposal Fee)	1,810.00	10,000.00	29,500.00	17,500.00
	Uniform Allowance	75.00	-	-	-
	Diesel and Gasoline	65.00	100.00	200.00	200.00
	Repair and Maintenance Supplies	40.00	200.00	50.00	200.00
	Equipment Maintenance	302.00	-	169.00	500.00
	Safety Expense	-	75.00	75.00	75.00
	Other Supplies and Expense	358.00	1,000.00	210.00	1,000.00
	TOTAL RECYCLING	61,889.00	80,558.00	100,522.00	83,668.00
53640	WEED AND NUISANCE CONTROL				
	Other Contracted Services	360.00	750.00	325.00	750.00
	Other Supplies and Expense	-	-	-	-
	Printing and Publishing	40.00	50.00	38.45	45.00
	TOTAL WEED AND NUISANCE CONTROL	400.00	800.00	363.45	795.00
TOTAL PUBLIC WORKS		255,568.00	318,537.00	289,852.79	347,795.00
HEALTH AND HUMAN SERVICES					
54100	Animal Control	-	200.00	-	200.00
TOTAL H & H SERVICES		-	200.00	-	200.00
CULTURE, RECREATION AND EDUCATION					
55200	PARKS				
	Wages	16,936.00	17,139.00	13,517.00	24,972.00
	Social Security and Medicare	1,240.00	1,311.00	1,034.00	1,910.00
	Retirement	1,144.00	1,156.00	916.00	1,794.00
	Health Insurance	2,989.00	3,236.00	3,097.00	5,258.00
	Life/Disability Insurance	113.00	130.00	120.00	130.00
	Electricity	5,227.00	5,300.00	6,400.00	6,600.00
	Water and Sewer	2,141.00	2,200.00	1,959.00	2,200.00
	General Engineering	-	500.00	-	500.00
	Mapping and GIS Software Development	-	-	-	-

YEAR 2023 BUDGET--EXPENDITURES VILLAGE OF CLEVELAND, WISCONSIN		2021 ACTUAL (Adjusted fm 2021 Fin Stmt)	2022 BUDGET	2022 PROJECTED (01-01 thru 12-31)	2023 BUDGET	
CULTURE, REC AND EDUCATION (cont'd)						
55200	PARKS (cont'd)					
	Building and Grounds	4,479.00	3,000.00	500.00	3,000.00	
	Other Contracted Services	23,294.00	20,050.00	21,000.00	22,000.00	
	Hika Launch	4,350.00	115,950.00	115,950.00	-	
	Diesel and Gasoline	-	-	-	340.00	
	Repairs and Maintenance Supplies	77.00	500.00	107.98	500.00	
	Vehicle and Equipment Maintenance	-	500.00	112.47	500.00	
	Safety Expense	-	-	-	-	
	Other Supplies and Expense	1,375.00	1,200.00	1,000.00	1,200.00	
	TOTAL PARKS		63,365.00	172,172.00	165,713.45	70,904.00
55250	VFW CLUBHOUSE					
	Electricity	1,213.00	1,800.00	1,200.00	1,500.00	
	Heat	636.00	960.00	850.00	950.00	
	Water and Sewer	745.00	1,100.00	1,001.00	1,100.00	
	Building and Grounds	37.00	500.00	8,500.00	500.00	
	Contracted Services	1,305.00	1,500.00	1,300.00	1,500.00	
	Repairs and Maintenance Supplies	-	50.00	-	50.00	
	Other Supplies and Expense	-	100.00	-	100.00	
	TOTAL VFW CLUBHOUSE		3,936.00	6,010.00	12,851.00	5,700.00
55400	STREET DECORATIONS					
	Street Décor Electricity	820.00	820.00	820.00	860.00	
	Street Décor Contracted Services	-	-	-	-	
	Street Décor Other Supplies and Expense	2,535.00	4,500.00	5,000.00	5,000.00	
	TOTAL XMAS LIGHTING		3,355.00	5,320.00	5,820.00	5,860.00
TOTAL CULTURE, REC. AND EDUCATION			70,656.00	183,502.00	184,384.45	82,464.00
CONSERVATION AND DEVELOPMENT						
56100	FORESTRY					
	Training	150.00	200.00	-	500.00	
	Contracted Services	2,103.00	24,200.00	10,000.00	12,500.00	
	Travel and Mileage	-	-	-	500.00	
	Other Supplies and Expense (was Parks/Trees)	-	1,000.00	2,500.00	1,000.00	
	TOTAL FORESTRY		2,103.00	25,400.00	12,500.00	14,500.00
56300	PLANNING AND ZONING					
	Plan Commission Wages	1,830.00	3,000.00	1,740.00	2,500.00	
	Plan Social Security, Medicare	177.00	230.00	133.00	191.00	
	Retirement	22.00	25.00	22.00	25.00	
	Training	385.00	600.00	250.00	600.00	
	General Engineering	1,054.00	2,000.00	500.00	2,000.00	
	Mapping and GIS Software Development	-	1,750.00	-	1,750.00	
	Contracted Services	1,384.00	5,000.00	5,391.00	5,000.00	
	Publications, Subscriptions and Dues	498.00	600.00	500.00	600.00	
	Travel and Mileage	-	500.00	-	750.00	

YEAR 2023 BUDGET--EXPENDITURES VILLAGE OF CLEVELAND, WISCONSIN		2021 ACTUAL (Adjusted fm 2021 Fin Stmt)	2022 BUDGET	2022 PROJECTED (01-01 thru 12-31)	2023 BUDGET
CONSERVATION AND DEVELOPMENT (cont'd)					
56300	PLANNING AND ZONING (cont'd)				
	Tech Support Agreements--Software	359.00	600.00	-	100.00
	Other Supplies and Expense	-	100.00	15.75	50.00
	Printing and Publishing	181.00	300.00	-	300.00
	TOTAL PLANNING AND ZONING	5,890.00	14,705.00	8,551.75	13,866.00
56305	BOARD OF APPEALS				
	Wages	-	420.00	-	420.00
	Social Security, Medicare, Retirement	-	36.00	-	37.00
	Training	-	60.00	-	60.00
	Postage	-	10.00	-	10.00
	Publications, Subscriptions and Dues	-	50.00	-	-
	Travel and Mileage	-	100.00	-	250.00
	Other Supplies and Expense	-	30.00	-	32.00
	Printing and Publishing	-	40.00	-	40.00
	TOTAL BOARD OF APPEALS	-	746.00	-	849.00
56310	ADVERTISING AND PROMOTION				
	Electricity	207.00	300.00	320.00	350.00
	Other Contracted Services	-	3,000.00	2,400.00	3,000.00
	Other Supplies and Expense	3,058.00	2,500.00	2,500.00	-
	TOTAL ADVERTISING AND PROMOTION	3,265.00	5,800.00	5,220.00	3,350.00
56700	ECONOMIC DEVELOPMENT				
	Training	440.00	700.00	-	700.00
	Professional Services	-	500.00	-	500.00
	Contracted Services	5,095.00	7,000.00	4,375.00	6,000.00
	Publications, Subscriptions and Dues	325.00	500.00	325.00	500.00
	Travel and Mileage	3.00	1,000.00	50.00	1,000.00
	Wayfinding Signs	-	-	-	-
	Other Supplies and Expense	-	100.00	-	100.00
	Construction Deposit Refunds	-	500.00	-	500.00
	TOTAL ECONOMIC DEVELOPMENT	5,863.00	10,300.00	4,750.00	9,300.00
TOTAL CONSERVATION & DEVELOPMENT		17,271.00	56,951.00	31,021.75	41,865.00
CAPITAL PURCHASES					
57120	General Administration	-	5,000.00	3,000.00	5,000.00
57210	Police Department and Emergency Govt	2,728.00	7,240.00	1,440.00	3,240.00
57350	Transportation	-	5,000.00	-	3,000.00
57600	Parks	-	-	-	-
57660	Holiday and Street Decorations	-	-	1,013.28	-
TOTAL CAPITAL PURCHASES		2,728.00	17,240.00	5,453.28	11,240.00
TOTAL EXPENDITURES		966,430.00	1,204,562.00	1,014,277.03	1,088,710.00

YEAR 2023 BUDGET--EXPENDITURES VILLAGE OF CLEVELAND, WISCONSIN	2021 ACTUAL (Adjusted fm 2021 Fin Stmt)		2022 BUDGET		2022 PROJECTED (01-01 thru 12-31)		2023 BUDGET	
Contribution to Capital Projects Fund	-		-		-		10,426.00	
Contribution to Debt Service Fund	196,524.00		181,031.00		231,861.20		190,379.00	
Contribution to Committed Funds	-		-		24,783.00		-	
TOTAL CONTRIBUTIONS		196,524.00		181,031.00		256,644.20		200,805.00
TOTAL EXPENDITURES & CONTRIB		1,162,954.00		1,385,593.00		1,270,921.23		1,289,515.00

YEAR 2023 BUDGET--WATER UTILITY COMMITTED MONIES

VILLAGE OF CLEVELAND, WISCONSIN

START DATE	CATEGORY	BALANCE ON 01-01-2022	PROJECTED BALANCE 12-31-2022	2023 INTRAFUND TRANSFERS	2023 BUDGETED ADDITIONS	2023 BUDGETED INTEREST (est. 3%)	2023 BUDGETED DRAWS	PROJECTED BALANCE 12-31-2023
1/1/2006	Public Buildings and Grounds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/1/2006	Office Equipment and Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/1/2019	Technology Not Yet Known	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

DEBT SUMMARY

9/9/2020	2020 Debt Proceeds	\$ 57,265.28	\$ (0.00)	\$ -	\$ -	\$ (0.00)	\$ -	\$ (0.00)
9/29/2022	2022 Debt Proceeds	\$ -	\$ 665,000.00	\$ -	\$ 432.37	\$ 3,334.80	\$ (668,767.16)	\$ 0.00
	TOTALS	\$ 57,265.28	\$ 662,505.11	\$ -	\$ 432.37	\$ 3,334.80	\$ (668,767.16)	\$ (2,494.89)

ADVANCES

	CATEGORY	PAYABLE BALANCE ON 01-01-2022	PROJECTED BALANCE 12-31-2022	2023 INTRAFUND TRANSFERS	2023 BUDGETED ADVANCES TO RECEIVE	2023 BUDGETED INTEREST DUE, 1%	2023 BUDGETED REPAYMENTS TO MAKE	PROJECTED BALANCE 12-31-2023
	Advance fm General Fund	\$ 90,994.05	\$ 85,231.01	\$ -	\$ -	\$ 856.23	\$ (6,677.16)	\$ 79,410.08
	Advance fm Sewer Utility	117,476.94	\$ 261,012.99	\$ -	\$ -	\$ 2,622.13	\$ -	\$ 263,635.11
	TOTALS	\$ 208,470.99	\$ 346,244.00	\$ -	\$ -	\$ 3,478.35	\$ (6,677.16)	\$ 343,045.19

YEAR 2023 BUDGET--WATER UTILITY VILLAGE OF CLEVELAND, WISCONSIN	2021 ACTUAL (Adj fm 2021 Fin Stmt)		2022 BUDGET		2022 PROJECTED (01-01 thru 12-31)		2023 BUDGET	
NON-OPERATING REVENUE								
Interest Income	624.71		2,000.00		1,760.00		2,000.00	
Misc Non-Operating Income	-		300.00		40.00		300.00	
TOTAL NON-OPERATING REVENUE		624.71		2,300.00		1,800.00		2,300.00
CHARGES FOR SALES AND SERVICES								
Metered Sales to Residential Customers	201,389.37		211,881.00		204,690.00		255,863.00	
Metered Sales to Commercial Customers	10,632.07		10,008.00		11,660.00		14,575.00	
Metered Sales to Industrial Customers	7,986.17		6,956.00		5,510.00		6,888.00	
Metered Sales to Public Authorities	13,881.40		13,850.00		13,780.00		17,225.00	
Metered Sales to Multi-Family Customers	5,608.40		5,631.00		6,160.00		7,700.00	
Private Fire Protection Service	1,512.00		1,562.00		1,520.00		1,900.00	
Public Fire Protection Service (Hydrant Fees)	96,645.28		99,174.00		101,130.00		126,413.00	
Other Water Sales (Bulk Water)	-		100.00		50.00		100.00	
TOTAL CHGS FOR SALES AND SERVICES		337,654.69		349,162.00		344,500.00		430,664.00
FEES AND JOINT OPERATING COSTS								
Late Fees	1,716.50		1,000.00		1,810.00		1,000.00	
Joint Operating Costs	-		2,000.00		2,000.00		2,000.00	
Rent from Water Property	-		2,465.00		2,495.00		-	
Other Operating Revenues	4,722.70		1,100.00		100.00		100.00	
TOTAL FEES AND JOINT OP COSTS		6,439.20		6,565.00		6,405.00		3,100.00
SUBTOTAL WATER REVENUES		344,718.60		358,027.00		352,705.00		436,064.00
OTHER CONTRIBUTIONS								
Withdrawals from Committed Funds	-		-		-		-	
Advance from Sewer Utility	-		142,000.00		140,940.00		-	
Other Contributions (from Unassigned)	-		-		-		-	
TOTAL OTHER CONTRIBUTIONS		-		142,000.00		140,940.00		-
TOTAL REVENUES AND OTHER CONTRIBUTIONS		344,718.60		500,027.00		493,645.00		436,064.00

YEAR 2023 BUDGET--WATER UTILITY VILLAGE OF CLEVELAND, WISCONSIN	2021 ACTUAL (Adj fm 2021 Fin Stmt)		2022 BUDGET		2022 PROJECTED (01-01 thru 12-31)		2023 BUDGET	
INVESTMENTS IN ASSETS								
Tower, Structures and Improvements	-		-		-		-	
Pumping, Power, and Other Equipment	-		5,000.00		-		-	
Transmission and Distribution Mains	-		-		-		-	
Services to Customers	-		-		-		-	
Meters	194.34		142,000.00		140,940.00		10,000.00	
Hydrants	-		2,000.00		-		3,000.00	
Computers, Furniture, and Office Equipment	-		1,500.00		1,200.00		2,000.00	
Communications and SCADA Equipment	-		-		-		6,000.00	
Miscellaneous Equipment	-		500.00		2,759.65		500.00	
TOTAL INVESTMENTS IN ASSETS		194.34		151,000.00		144,899.65		21,500.00
OPERATING EXPENSES								
Electricity at Pumphouse 1: Park Court	3,838.19		5,640.00		3,520.00		5,640.00	
Electricity at Pumphouse 2: Franklin Drive	5,723.21		7,680.00		4,910.00		7,680.00	
Electricity at Water Tower	489.87		720.00		560.00		720.00	
Natural Gas at Pumphouse 1: Park Court	540.51		1,200.00		1,020.00		1,200.00	
Natural Gas at Pumphouse 2: Franklin Drive	514.50		840.00		830.00		840.00	
Chemicals	6,253.66		7,500.00		4,520.00		7,500.00	
Other Plant O&M Supplies and Expense	3,161.56		1,500.00		510.00		1,500.00	
Laboratory Supplies	186.36		400.00		100.00		400.00	
Laboratory Services	2,596.00		5,000.00		4,000.00		5,000.00	
Repair, Including Parts: Water Tower	-		500.00		-		500.00	
Water Tower Inspection, Repairs, and Painting	53,436.70		45,000.00		27,000.00		-	
Repair, Including Parts: Distribution System	47,585.21		50,000.00		25,000.00		30,000.00	
Repair, Including Parts: Wellhouses	2,405.79		5,000.00		1,500.00		4,000.00	
Transportation Exp and Equipment Repair	-		750.00		300.00		750.00	
Diesel and Gasoline	996.84		1,500.00		-		-	
25% of Garage expenses	-		2,743.00		2,460.00		3,453.00	
TOTAL OPERATING EXPENSES		127,728.40		135,973.00		76,230.00		69,183.00

YEAR 2023 BUDGET--WATER UTILITY VILLAGE OF CLEVELAND, WISCONSIN	2021 ACTUAL (Adj fm 2021 Fin Stmt)		2022 BUDGET		2022 PROJECTED (01-01 thru 12-31)		2023 BUDGET	
PERSONNEL AND ADMINISTRATION								
Wages	44,612.32		122,897.00		95,278.00		120,574.00	
Social Security and Medicare	42,599.18		9,402.00		7,289.00		9,224.00	
Retirement	5,996.55		7,119.00		5,699.00		7,398.00	
25% of Village Board expenses	-		5,381.00		4,255.50		5,350.00	
Publications and Subscriptions	202.78		315.00		38.25		250.00	
Professional Dues	559.93		750.00		573.97		750.00	
Postage, Permit and Box Fees	998.47		1,600.00		800.00		1,000.00	
Office Supplies and Stationery	728.55		2,000.00		1,000.00		1,500.00	
Office Equipment and Software	-		1,000.00		200.00		1,000.00	
Office Equipment Contracts	839.06		900.00		826.50		900.00	
Telephone and Pagers	1,920.18		2,000.00		2,100.00		2,300.00	
Travel and Meals	996.84		1,500.00		547.71		1,500.00	
25% of Village Hall expenses	-		10,093.00		9,291.00		10,057.00	
Other Office Supplies and Expense	8,427.52		1,500.00		1,250.00		1,500.00	
Accountants and Auditors	13,994.50		15,500.00		15,500.00		14,000.00	
Attorneys	3,795.00		5,000.00		1,500.00		5,000.00	
Engineering Consultants	620.00		4,000.00		4,000.00		5,000.00	
Map and Plan Consultants, inc. GIS	814.80		2,000.00		2,000.00		2,000.00	
Technology, Internet and Website Services	977.92		1,800.00		700.00		1,800.00	
Cross Connection Control Services	1,260.00		1,800.00		1,788.00		1,800.00	
Testing and Repair Services	-		1,500.00		1,860.00		2,000.00	
Other Consultants and Services	17,986.25		15,000.00		18,000.00		10,000.00	
Property and Liability Insurance	6,406.93		6,800.00		3,794.00		5,489.00	
Workers Compensation Insurance	2,702.25		2,900.00		2,292.00		2,090.00	
Health Insurance	12,007.60		23,922.00		13,290.00		24,584.00	
Life/AD&D/STD Insurance	561.77		716.00		650.00		716.00	
Medical Services	-		100.00		16.00		100.00	
Training	375.75		1,500.00		500.00		5,000.00	
Licenses and Certifications	45.00		100.00		-		180.00	
Clothing and Uniforms	-		100.00		-		100.00	
Public Service Commission Assessments	249.58		4,000.00		-		4,000.00	
Other Miscellaenous General Expense	597.80		500.00		600.00		600.00	
Dues for Company Memberships	390.00		400.00		410.00		425.00	
Public Notices	89.78		250.00		-		250.00	
TOTAL PERSONNEL AND ADMINISTRATION		170,756.31		254,345.00		196,048.93		248,437.00

YEAR 2023 BUDGET--WATER UTILITY VILLAGE OF CLEVELAND, WISCONSIN	2021 ACTUAL (Adj fm 2021 Fin Stmt)		2022 BUDGET		2022 PROJECTED (01-01 thru 12-31)		2023 BUDGET	
Uncollectible Accounts	55.00		-		-		-	
TOTAL UNCOLLECTIBLE ACCOUNTS		55.00		-		-		-
DEBT SERVICE								
Repay Advance from General Fund - Historical	-		6,677.00		20,031.48		6,677.00	
Repay Advance from Sewer	-		-		-		14,430.00	
Debt Service P&I	10,208.30		11,355.00		11,355.59		35,536.51	
TOTAL DEBT SERVICE		10,208.30		18,032.00		31,387.07		56,643.51
TOTAL EXPENDITURES AND DEBT SERVICE		308,942.35		559,350.00		448,565.65		395,763.51
OTHER FINANCING USES								
Tax Equivalent Payments	30,300.00		31,500.00		33,168.00		35,000.00	
Contributions to Committed Funds	-		-				-	
TOTAL OTHER FINANCING USES		30,300.00		31,500.00		33,168.00		35,000.00
TOTAL EXPENDITURES, DEBT SERVICE, AND OTHER FINANCING USES		339,242.35		590,850.00		481,733.65		430,763.51

YEAR 2023 BUDGET--SEWER UTILITY COMMITTED MONIES
VILLAGE OF CLEVELAND, WISCONSIN

START DATE	CATEGORY	BALANCE ON 01-01-2022	PROJECTED BALANCE 12-31-2022	2023 INTRAFUND TRANSFERS	2023 BUDGETED ADDITIONS	2023 BUDGETED INTEREST	2023 BUDGETED DRAWS	PROJECTED BALANCE 12-31-2023
1996	CAPITAL EQUIPMENT REPLACEMENT	\$ 293,974.61	\$ 302,248.62	\$ -	\$ 20,333.00	\$ 8,157.59	\$ (5,000.00)	\$ 325,739.21
12/1/2017	PHOSPHORUS COMPLIANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL EXPENSES (inc DONOHUE STUDY)	\$ 234,974.61	\$ 236,151.93	\$ -	\$ -	\$ 5,971.92	\$ -	\$ 242,123.85
12/1/2017	WWTP Structure Rprs (masonry, gel-coating, etc.)	\$ 23,497.46	\$ 23,615.19	\$ -	\$ -	\$ 597.19	\$ -	\$ 24,212.38
1/1/2022	WWTP Improvements not CERF-eligible	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/1/2022	Hika Lift Station Improvements	\$ 176,230.96	\$ 177,113.95	\$ -	\$ -	\$ 4,478.94	\$ -	\$ 181,592.89
1/1/2022	Westview Lift Station Improvements	\$ 35,246.19	\$ 35,422.79	\$ -	\$ -	\$ 895.79	\$ -	\$ 36,318.58
	SPECIAL PROJECTS	\$ 13,822.04	\$ 13,891.29	\$ -	\$ -	\$ 351.29	\$ -	\$ 14,242.58
12/1/2017	Biosolids RFP	\$ 4,146.61	\$ 4,167.39	\$ -	\$ -	\$ 105.39	\$ -	\$ 4,272.78
12/1/2017	Safety Equipment and Clothing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/1/2017	Vehicles and Mobile Equipment	\$ 9,675.43	\$ 9,723.91	\$ -	\$ -	\$ 245.90	\$ -	\$ 9,969.81
	INFRASTRUCTURE AND MISC PROJECTS	\$ 27,644.07	\$ 27,782.58	\$ -	\$ -	\$ 702.58	\$ -	\$ 28,485.16
1/1/2022	Sanitary Sewer Distribution System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/1/2022	Other Projects	\$ 27,644.07	\$ 27,644.07	\$ -	\$ -	\$ 699.08	\$ -	\$ 28,343.15
	TOTALS	\$ 570,415.33	\$ 580,074.42	\$ -	\$ 20,333.00	\$ 15,183.38	\$ (5,000.00)	\$ 610,590.80

DEBT SUMMARY

START DATE	CATEGORY	BALANCE ON 01-01-2022	PROJECTED BALANCE 12-31-2022		2023 BUDGETED ADDITIONS	2023 BUDGETED INTEREST	2023 BUDGETED DRAWS	PROJECTED BALANCE 12-31-2023
9/9/2020	2020 Debt Proceeds	\$ 272,980.70	\$ 548,696.90		\$ -	\$ 13,875.70	\$ -	\$ 562,572.60
		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
	TOTALS	\$ 272,980.70	\$ 548,696.90		\$ -	\$ 13,875.70	\$ -	\$ 562,572.60

ADVANCES

	CATEGORY	RECEIVABLE BALANCE ON 01-01-2022	PROJECTED BALANCE 12-31-2022		2023 BUDGETED ADVANCES TO BE MADE	2023 BUDGETED INTEREST ACCRUED	2023 BUDGETED REPAYMENTS TO RECEIVE	PROJECTED BALANCE 12-31-2023
	Advance to General Fund	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
	Advance to Water Utility	\$ 117,476.94	\$ 118,657.11		\$ -	\$ 1,192.02	\$ (119,849.13)	\$ 0.00
	TOTALS	\$ 117,476.94	\$ 118,657.11		\$ -	\$ 1,192.02	\$ (119,849.13)	\$ 0.00

YEAR 2023 BUDGET--SANITARY UTILITY VILLAGE OF CLEVELAND, WISCONSIN	2021 ACTUAL (Adj fm 2021 Fin Stmt)	2022 BUDGET	2022 PROJECTED (01-01 thru 12-31)	2023 BUDGET
NON-OPERATING REVENUE				
Interest Income	15,544.93	15,000.00	14,205.00	25,000.00
Misc Non-Operating Income	-	-	-	-
TOTAL NON-OPERATING REVENUE	15,544.93	15,000.00	14,205.00	25,000.00
CHARGES FOR SALES AND SERVICES				
Metered Sales to Residential Customers	353,386.40	368,073.00	363,125.00	337,706.00
Metered Sales to Commercial Customers	21,259.53	21,265.00	24,044.00	23,323.00
Metered Sales to Industrial Customers	1,900.34	1,950.00	1,944.00	1,925.00
Metered Sales to Public Authorities	74,538.89	76,303.00	74,896.00	73,398.00
Metered Sales to Multi-Family Customers	13,025.13	13,277.00	13,731.00	13,456.00
Adjustment for Water Utility Rate Case	-	-	-	-
TOTAL CHGS FOR SALES AND SERVICES	464,110.29	480,868.00	477,740.00	449,808.00
FEES AND JOINT OPERATING COSTS				
Late Fees	2,277.83	1,000.00	2,421.00	1,000.00
Other Operating Revenues	11.00	1,020.00	-	2,020.00
TOTAL FEES AND JOINT OP COSTS	2,288.83	2,020.00	2,421.00	3,020.00
OTHER CONTRIBUTIONS				
Withdrawals from Committed Funds	-	84,500.00	-	85,000.00
Other Funding Sources (e.g. Uncommitted Funds)	117,476.94	-	-	-
OTHER CONTRIBUTIONS	117,476.94	84,500.00	-	85,000.00
TOTAL REVENUES	599,420.99	582,388.00	494,366.00	562,828.00
INVESTMENTS IN ASSETS				
Service Connections, Trap, etc.	-	-	-	-
Collection Systems, Mains, Accessories	13,152.00	-	-	-
Pumping Structures and Improvements	-	-	-	-
Electric Pumping Equipment	17,100.00	4,500.00	-	4,500.00
Other Power Pumping Equipment	43,601.00	-	-	-
Treatment Plant Structures and Improvements	-	70,000.00	-	85,000.00
Treatment Plant and Disposal Equip	11,654.00	10,000.00	8,605.00	10,000.00
Flow Metering and Monitoring Equipment	-	2,000.00	-	-
Computers, Furniture and Office Equipment	3,145.00	2,000.00	1,200.00	2,000.00
Transportation Equipment	-	-	-	-
Tools, Shop and Garage Equipment	-	500.00	2,597.50	1,000.00
Communication Equipment	-	2,000.00	-	7,000.00
Miscellaneous Equipment	1,947.49	5,000.00	-	5,000.00
TOTAL INVESTMENTS IN ASSETS	90,599.49	96,000.00	12,402.50	114,500.00

YEAR 2023 BUDGET--SANITARY UTILITY VILLAGE OF CLEVELAND, WISCONSIN	2021 ACTUAL (Adj fm 2021 Fin Stmt)	2022 BUDGET	2022 PROJECTED (01-01 thru 12-31)	2023 BUDGET
OPERATING EXPENSES				
Electricity at Westview Lift Station	983.27	1,800.00	1,350.00	2,000.00
Electricity at Hika Lift Station	9,218.55	12,000.00	10,320.00	13,000.00
Electricity at Wastewater Treatment Plant	14,451.95	18,000.00	16,420.00	20,000.00
Natural Gas at Hika Lift Station	428.83	840.00	690.00	840.00
Natural Gas at Wastewater Treatment Plant	3,590.10	7,200.00	5,245.80	7,200.00
Chemicals	6,695.82	10,000.00	1,450.00	10,000.00
Operating Supplies and Expense	5,283.09	3,000.00	560.00	3,000.00
Laboratory Supplies	1,038.84	1,200.00	1,560.00	1,800.00
Laboratory Services	13,606.00	17,000.00	8,300.00	20,000.00
Water Bill	2,034.92	2,300.00	1,970.00	2,400.00
Transportation and Equipment Repair	62.94	750.00	-	750.00
Diesel and Gasoline	1,127.55	1,200.00	-	1,400.00
Sludge Disposal Land Rent	750.00	750.00	750.00	750.00
Collection System Maintenance	9,630.29	10,000.00	2,970.00	10,000.00
Power and Pumping Equipment Maintenance	1,035.63	10,000.00	1,270.00	10,000.00
WWTP and Disposal Equip Maintenance	2,146.06	5,000.00	18,780.00	10,000.00
25% of Garage expenses	-	2,740.00	2,460.00	3,450.00
TOTAL OPERATING EXPENSES	72,083.84	103,780.00	74,095.80	116,590.00
PERSONNEL AND ADMINISTRATION				
Wages	373,740.75	124,621.00	83,679.00	129,287.00
Social Security and Medicare	9,183.78	9,534.00	6,401.00	9,890.00
Retirement	1,418.56	7,231.00	6,241.00	7,525.00
25% of Village Board expenses	-	5,381.00	4,255.50	5,350.00
Publications and Subscriptions	202.78	100.00	38.25	100.00
Professional Dues	262.93	400.00	319.97	400.00
Postage, Permit and Box Fees	998.47	1,300.00	750.00	1,200.00
Office Supplies and Stationery	103.55	1,100.00	1,000.00	1,100.00
Office Equipment and Software	-	500.00	1,041.00	1,300.00
Office Equipment Contracts	839.06	1,000.00	826.50	1,000.00
Telephone and Pagers	2,482.49	2,700.00	2,790.00	2,800.00
Travel and Meals	-	2,000.00	-	2,000.00
25% of Village Hall expenses	-	10,092.50	9,291.00	10,057.00
Other Office Supplies and Expense	9,052.53	1,625.00		500.00
Accountants and Auditors	12,144.50	14,000.00	14,000.00	14,000.00
Attorneys	3,272.50	2,000.00	1,500.00	4,000.00

YEAR 2023 BUDGET--SANITARY UTILITY VILLAGE OF CLEVELAND, WISCONSIN	2021 ACTUAL (Adj fm 2021 Fin Stmt)	2022 BUDGET	2022 PROJECTED (01-01 thru 12-31)	2023 BUDGET
PERSONNEL AND ADMINISTRATION (cont'd)				
Engineering Consultants	5,712.35	25,000.00	10,000.00	25,000.00
Sludge Haulers	5,415.00	6,000.00	8,995.00	10,000.00
Map and Plan Consultants, inc. GIS	2,634.80	1,500.00	5,000.00	3,000.00
Safety Services	-	1,000.00	-	1,000.00
Technology, Internet and Website Services	1,038.00	1,000.00	1,625.00	2,000.00
Other Consultants and Services	14,001.29	25,000.00	23,000.00	15,000.00
Property and Liability Insurance	9,431.93	5,500.00	9,315.00	12,752.00
Workers Compensation Insurance	2,450.25	2,300.00	2,385.00	2,300.00
Health Insurance	12,097.57	23,922.00	13,665.00	23,354.00
Life/AD&D/STD Insurance	573.89	722.00	575.00	725.00
Medical Services	-	200.00	16.00	200.00
Training	130.40	1,500.00	180.00	5,000.00
Licenses and Certifications	-	45.00	45.00	180.00
Clothing and Uniforms	1,722.01	2,500.00	2,000.00	3,000.00
Environmental Fee	-	1,800.00	1,489.43	1,800.00
Joint Operating Costs	5,532.90	2,000.00	2,000.00	2,000.00
Other Miscellaenous General Expense	2,236.88	500.00	2,000.00	2,500.00
Dues for Company Memberships	166.98	175.00	166.98	175.00
Public Notices	29.46	50.00	50.00	200.00
TOTAL PERSONNEL AND ADMINISTRATION	476,875.61	284,298.50	214,640.63	300,695.00
Uncollectible Accounts	60.40	-	-	-
TOTAL UNCOLLECTIBLE ACCOUNTS	60.40	-	-	-
Debt Service P&I	28,295.80	35,552.81	35,551.97	31,875.00
TOTAL DEBT SERVICE	28,295.80	35,552.81	35,551.97	31,875.00
SUBTOTAL SEWER EXPENDITURES	667,915.14	519,631.31	336,690.90	563,660.00
OTHER FINANCING USES				
Advance to Water Utility	117,476.94	142,000.00	140,940.00	-
Advance to General Fund	-	-	-	-
Contributions to Sewer Committed Funds	-	162,330.00	16,735.10	-
TOTAL OTHER FINANCING USES	117,476.94	304,330.00	157,675.10	-
TOTAL EXPENDITURES, DEBT SERVICE, AND OTHER FINANCING USES	785,392.08	823,961.31	494,366.00	563,660.00