

VILLAGE OF CLEVELAND, WISCONSIN  
YEAR 2023 BUDGET

ADOPTED 12/19/22

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

CATEGORY	2022 Budget	2023 Budget	Percent Change
<b>GENERAL FUND REVENUES</b>			
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	
<b>TOTAL REVENUES</b>	<b>1,361,961</b>	<b>1,205,298</b>	<b>-11.50%</b>
Cash Balance Applied	23,632	84,217	
<b>TOTAL REVENUE AND CASH BALANCE APPLIED</b>	<b>1,385,593</b>	<b>1,289,515</b>	<b>-6.90%</b>
<b>GENERAL FUND EXPENDITURES</b>			
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	
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>1,385,593</b>	<b>1,289,515</b>	<b>-6.90%</b>

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](http://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 December 19, 2022

Stacy Grunwald, Clerk-Treasurer

**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	216,504	(273,271)	361,763	175,379
Capital Outlay Fund	1,337,886	192,009	(915,836)	614,060	-
<b>TOTAL</b>	<b>\$ 4,039,636</b>	<b>\$ 1,613,811</b>	<b>\$ (2,478,622)</b>	<b>\$ 3,174,825</b>	<b>\$ 679,974</b>

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

CATEGORY	2022 Budget	2023 Budget
<b>WATER UTILITY</b>		
Water Utility Revenues	358,027	436,064
Other Contributions	142,000	-
<b>TOTAL REVENUES AND OTHER CONTRIBUTIONS</b>	<b>500,027</b>	<b>436,064</b>
Cash Balance Applied	72,606	-5,300
<b>TOTAL REVENUE AND CASH BALANCE APPLIED</b>	<b>572,633</b>	<b>430,764</b>
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
<b>TOTAL EXPENDITURES AND DEBT SERVICE</b>	<b>541,133</b>	<b>395,764</b>
Other Financing Uses	31,500	35,000
<b>TOTAL EXPENDITURES, DEBT SERVICE, AND OTHER USES</b>	<b>572,633</b>	<b>430,764</b>

<b>SEWER UTILITY</b>		
Sewer Utility Revenues	497,888	477,828
Other Contributions	84,500	85,000
<b>TOTAL REVENUES AND OTHER CONTRIBUTIONS</b>	<b>582,388</b>	<b>562,828</b>
Cash Balance Applied	81,360	832
<b>TOTAL REVENUE AND CASH BALANCE APPLIED</b>	<b>663,748</b>	<b>563,660</b>
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
<b>TOTAL EXPENDITURES AND DEBT SERVICE</b>	<b>501,418</b>	<b>563,660</b>
Other Financing Uses	162,330	-
<b>TOTAL EXPENDITURES, DEBT SVC, OTHER USES</b>	<b>663,748</b>	<b>563,660</b>

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 (B1)	\$	679,974
+ <i>Add Current Year Personal Property Aid (A1)</i>	\$	<u>3,234</u>
Current Year Levy plus Personal Property Aid	\$	683,208
- <i>Deduct Current Year GO Debt Service (A3)</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>
<b>ALLOWABLE (BASE) LEVY</b>	<b>\$</b>	<b>504,595</b>
Dollar change in operating levy from prior year		<b>(\$1,917)</b>
Percent increase in operating levy from prior year		0.262%
<i>Add GO Debt Service (minimum)</i>	\$	175,379
<b>NEXT YEAR'S ALLOWABLE LEVY</b>	<b>\$</b>	<b>679,974</b>
Percent increase in total levy from prior year		0.000%

<b>YEAR 2023 BUDGET--DEBT SERVICE</b> <b>VILLAGE OF CLEVELAND, WISCONSIN</b>	<b>2021 ACTUAL</b> <b>(Adjusted fm 2021 Fin Stmt)</b>		<b>2022 BUDGET</b>		<b>2022 PROJECTED</b> <b>(01-01 thru 12-31)</b>		<b>2023 BUDGET</b>	
<b>FINANCING SOURCES</b>								
Contribution from Debt Service Committed Fund	224,347.98		223,179.43		215,789.40		273,270.99	
Other Contributions	-		-		-		-	
<b>TOTAL FINANCING SOURCES</b>		224,347.98		223,179.43		215,789.40		273,270.99
<b>DEBT SERVICE</b>								
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	
<b>TOTAL DEBT SERVICE</b>		224,347.98		223,179.43		215,789.40		273,270.99

<b>YEAR 2023 BUDGET--CAPITAL PROJECTS VILLAGE OF CLEVELAND, WISCONSIN</b>	<b>2021 ACTUAL (Adjusted fm 2021 Fin Stmt)</b>		<b>2022 BUDGET</b>		<b>2022 PROJECTED (01-01 thru 12-31)</b>		<b>2023 BUDGET</b>	
<b>REVENUES</b>								
Property Taxes	-		-		-		-	
Government Grants and Aids	-		-		37,060.00		120,164.00	
Private Donations and Contributions	-		-		-		-	
<b>TOTAL REVENUES</b>		-		-		37,060.00		120,164.00
<b>OTHER FINANCING SOURCES</b>								
General Fund Cost Share (e.g. unassigned cash)	-		-		35,924.89		-	
Draw from Committed Funds (not capital projects fund)	-		-		-		-	
Draw from Capital Projects Fund	114,726.66		722,950.00		1,600,000.00		915,836.00	
Draw from Line of Credit	-		-		-		-	
<b>TOTAL OTHER FINANCING SOURCES</b>		114,726.66		722,950.00		1,635,924.89		915,836.00
<b>TOTAL FINANCING SOURCES</b>		114,726.66		722,950.00		1,672,984.89		1,036,000.00
<b>EXPENDITURES</b>								
<b>GENERAL GOVERNMENT</b>								
57120 General Administration	-		-		-		-	
57140 General Public Bldg	-		-		7,060.00		-	
<b>TOTAL GENERAL GOVERNMENT</b>		-		-		7,060.00		-
<b>PUBLIC SAFETY</b>								
57210 Police Department	-		-		35,924.89		6,000.00	
Emergency Government	-		-		-		-	
<b>TOTAL PUBLIC SAFETY</b>		-		-		35,924.89		6,000.00
57324 <b>PUBLIC WORKS AND UTILITIES</b>								
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		1,600,000.00		50,000.00	
2023 Street Projects (LMW)	-		60,000.00		30,000.00		980,000.00	
Other Transportation	-		-		-		-	
<b>TOTAL PUBLIC WORKS</b>		114,726.66		722,950.00		1,630,000.00		1,030,000.00
<b>CULTURE, RECREATION, &amp; EDUCATION</b>								
Dairyland Park Improvements	-		-		-		-	
Hika Park Improvements	-		-		-		-	
Hika Park: Garage Demolition	-		-		-		-	
Veterans Park Improvements	-		-		-		-	
Park Equipment	-		-		-		-	
Decorations	-		-		-		-	
<b>TOTAL CULTURE, REC &amp; EDUCATION</b>		-		-		-		-
<b>CONSERVATION AND DEVELOPMENT</b>								
Creek and Lake Revetments	-		-		-		-	
Other Conservation and Development	-		-		-		-	
<b>TOTAL CONSERV AND DEVELOPMENT</b>		-		-		-		-
<b>TOTAL EXPENDITURES</b>		114,726.66		722,950.00		1,672,984.89		1,036,000.00

<b>YEAR 2023 BUDGET--ARPA VILLAGE OF CLEVELAND, WISCONSIN</b>	<b>2021 ACTUAL</b>		<b>2022 BUDGET</b>		<b>2022 PROJECTED (01-01 thru 12-31)</b>		<b>2023 BUDGET</b>	
<b>FINANCING SOURCES</b>								
American Recovery Plan Act Fund Draws		76,094.04		76,095.00		154,275.04		-
<b>EXPENDITURES</b>								
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	
<b>TOTAL EXPENDITURES</b>		-		19,153.00		-		154,275.04



**VILLAGE OF CLEVELAND, WISCONSIN**  
**YEAR 2023 BUDGET**  
**Committed and Restricted Funds**

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 Fund	\$ 22,425.58	\$ 23,033.96	\$ -	\$ -	\$ 582.49	\$ -	\$ 23,616.46
1/1/2003	Rainy Day Fund	\$ 212,975.57	\$ 218,756.85	\$ -	\$ -	\$ 5,532.02	\$ -	\$ 224,288.88
1/1/2004	Fixed Asset Update Fund	\$ 4,533.99	\$ 4,656.64	\$ -	\$ -	\$ 117.76	\$ -	\$ 4,774.40
1/1/2004	Revaluation Fund	\$ 40,491.36	\$ 41,589.88	\$ -	\$ -	\$ 1,051.74	\$ -	\$ 42,641.62
1/1/2005	Health Reimbursement Arrangement Fund	\$ 6,184.90	\$ 6,353.29	\$ -	\$ -	\$ 160.66	\$ -	\$ 6,513.96
4/12/2005	Crime Prevention Fund	\$ 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
1/1/2019	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
	<b>TOTAL</b>	<b>\$ 380,843.36</b>	<b>\$ 440,747.35</b>	<b>\$ -</b>	<b>\$ 12,000.00</b>	<b>\$ 11,449.28</b>	<b>\$ -</b>	<b>\$ 464,196.63</b>

*RESTRICTED FUNDS*

1/1/2016	Debt Service	\$ 385,340.00	\$ 418,529.57	\$ -	\$ 200,841.00	\$ 15,662.93	\$ (273,270.99)	\$ 361,762.50
9/9/2020	Capital Projects (Debt Proceeds)	\$ 552,684.00	\$ 1,337,886.22	\$ -	\$ 154,275.04	\$ 37,734.46	\$ (915,836.00)	\$ 614,059.72
6/25/2021	American Rescue Plan Act	\$ 76,115.00	\$ 117,215.04	\$ -	\$ -	\$ 2,948.69	\$ (120,163.73)	\$ (0.00)
	<b>TOTAL</b>	<b>\$ 1,014,139.00</b>	<b>\$ 1,873,630.83</b>	<b>\$ -</b>	<b>\$ 355,116.04</b>	<b>\$ 56,346.07</b>	<b>\$ (1,309,270.72)</b>	<b>\$ 975,822.22</b>

	<b>TOTAL - ALL FUNDS</b>	<b>\$ 1,394,982.36</b>	<b>\$ 2,314,378.17</b>	<b>\$ -</b>	<b>\$ 367,116.04</b>	<b>\$ 67,795.35</b>	<b>\$ (1,309,270.72)</b>	<b>\$ 1,440,018.85</b>
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<b>YEAR 2023 BUDGET--REVENUES VILLAGE OF CLEVELAND, WISCONSIN</b>	<b>2021 ACTUAL (Adjusted fm 2021 Fin Stmt)</b>	<b>2022 BUDGET</b>	<b>2022 PROJECTED (01-01 thru 12-31)</b>	<b>2023 BUDGET</b>
<b>TAXES AND ASSESSMENTS</b>				
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
<b>TOTAL TAXES</b>		<b>735,637.00</b>	<b>725,369.00</b>	<b>737,999.00</b>
<b>INTERGOVERNMENTAL REVENUE</b>				
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	-
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	-	-
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>363,251.00</b>	<b>414,097.00</b>	<b>356,677.00</b>
<b>LICENSES AND PERMITS</b>				
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

<b>YEAR 2023 BUDGET--REVENUES VILLAGE OF CLEVELAND, WISCONSIN</b>	<b>2021 ACTUAL (Adjusted fm 2021 Fin Stmt)</b>	<b>2022 BUDGET</b>	<b>2022 PROJECTED (01-01 thru 12-31)</b>	<b>2023 BUDGET</b>
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
<b>TOTAL LICENSES AND PERMITS</b>	<b>56,150.00</b>	<b>51,270.00</b>	<b>48,467.00</b>	<b>53,465.00</b>
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
<b>TOTAL FINES, FORFEITS AND PENALTIES</b>	<b>26,343.00</b>	<b>22,950.00</b>	<b>18,610.00</b>	<b>31,350.00</b>
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	-	-	-	-
<b>TOTAL PUBLIC CHARGES</b>	<b>3,274.00</b>	<b>4,300.00</b>	<b>3,029.37</b>	<b>3,590.00</b>

<b>YEAR 2023 BUDGET--REVENUES VILLAGE OF CLEVELAND, WISCONSIN</b>	<b>2021 ACTUAL</b> (Adjusted fm 2021 Fin Stmt)		<b>2022 BUDGET</b>		<b>2022 PROJECTED</b> (01-01 thru 12-31)		<b>2023 BUDGET</b>	
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	
<b>TOTAL MISCELLANEOUS REVENUE</b>		7,938.00		63,360.00		52,950.42		15,540.00
<b>SUBTOTAL REVENUES</b>		<b>1,192,593.00</b>		<b>1,281,346.00</b>		<b>1,290,024.25</b>		<b>1,198,621.00</b>
OTHER FINANCING SOURCES								
Water Utility Payment on Advance	-		6,677.00		6,677.00		6,677.00	
<b>TOTAL UTILITY CONTRIBUTIONS</b>		-		6,677.00		6,677.00		6,677.00
Draws from Committed Funds	-		73,938.00		-		-	
Other Contributions (i.e. Unassigned Cash)	-		-		-		-	
<b>TOTAL OTHER SOURCES</b>		-		73,938.00		-		-
<b>SUBTOTAL OTHER FINANCING SOURCES</b>		-		<b>80,615.00</b>		<b>6,677.00</b>		<b>6,677.00</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>1,192,593.00</b>		<b>1,361,961.00</b>		<b>1,296,701.25</b>		<b>1,205,298.00</b>

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	
<b>GENERAL GOVERNMENT</b>						
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)	
	<b>TOTAL VILLAGE BOARD</b>		10,969.00	10,762.00	12,765.93	10,699.00
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	
	<b>TOTAL JUDICIAL</b>		35,075.00	40,196.00	33,651.57	39,731.00
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	-	-	-	-	
	<b>TOTAL LEGAL COUNSEL</b>		65,426.00	30,000.00	35,000.00	33,000.00

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					
	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	
	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

<b>YEAR 2023 BUDGET--EXPENDITURES VILLAGE OF CLEVELAND, WISCONSIN</b>		<b>2021 ACTUAL (Adjusted fm 2021 Fin Stmt)</b>	<b>2022 BUDGET</b>	<b>2022 PROJECTED (01-01 thru 12-31)</b>	<b>2023 BUDGET</b>	
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	-		-
	<b>TOTAL ASSESSMENT OF PROPERTY</b>		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
	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)
	<b>TOTAL VILLAGE HALL</b>		23,200.00	20,185.00	19,331.00	20,112.00
	Losses	-	-	-		-
	<b>TOTAL UNCOLLECTIBLE TAXES</b>		-	-	-	-
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
	<b>TOTAL INSURANCE</b>		25,495.00	28,062.00	19,627.00	25,375.00
<b>TOTAL GENERAL GOVERNMENT</b>			<b>261,568.00</b>	<b>251,549.00</b>	<b>238,844.48</b>	<b>262,905.00</b>

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
<b>PUBLIC SAFETY</b>					
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
	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



<b>YEAR 2023 BUDGET--EXPENDITURES VILLAGE OF CLEVELAND, WISCONSIN</b>		<b>2021 ACTUAL</b> (Adjusted fm 2021 Fin Stmt)	<b>2022 BUDGET</b>	<b>2022 PROJECTED</b> (01-01 thru 12-31)	<b>2023 BUDGET</b>
PUBLIC SAFETY (cont'd)					
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
	<b>TOTAL BUILDING INSPECTIONS</b>	<b>10,743.00</b>	<b>38,331.00</b>	<b>11,966.00</b>	<b>49,250.00</b>
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
	<b>TOTAL EMERGENCY GOVERNMENT</b>	<b>192.00</b>	<b>742.00</b>	<b>367.00</b>	<b>892.00</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>358,639.00</b>	<b>376,583.00</b>	<b>264,720.28</b>	<b>342,241.00</b>

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
<b>PUBLIC WORKS</b>					
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
	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
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
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

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)									
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
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

<b>YEAR 2023 BUDGET--EXPENDITURES</b>		<b>2021 ACTUAL</b>		<b>2022 BUDGET</b>		<b>2022 PROJECTED</b>		<b>2023 BUDGET</b>	
<b>VILLAGE OF CLEVELAND, WISCONSIN</b>		<b>(Adjusted fm 2021 Fin Stmt)</b>				<b>(01-01 thru 12-31)</b>			
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
<b>TOTAL PUBLIC WORKS</b>			<b>255,568.00</b>		<b>318,537.00</b>		<b>289,852.79</b>		<b>347,795.00</b>
<b>HEALTH AND HUMAN SERVICES</b>									
54100	Animal Control	-		200.00		-		200.00	
<b>TOTAL H &amp; H SERVICES</b>			<b>-</b>		<b>200.00</b>		<b>-</b>		<b>200.00</b>
<b>CULTURE, RECREATION AND EDUCATION</b>									
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	-		-		-		-	
	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

<b>YEAR 2023 BUDGET--EXPENDITURES</b>		<b>2021 ACTUAL</b>		<b>2022 BUDGET</b>		<b>2022 PROJECTED</b>		<b>2023 BUDGET</b>	
<b>VILLAGE OF CLEVELAND, WISCONSIN</b>		<b>(Adjusted fm 2021 Fin Stmt)</b>				<b>(01-01 thru 12-31)</b>			
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
	<b>TOTAL CULTURE, REC. AND EDUCATION</b>		<b>70,656.00</b>		<b>183,502.00</b>		<b>184,384.45</b>		<b>82,464.00</b>
<b>CONSERVATION AND DEVELOPMENT</b>									
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	
	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

<b>YEAR 2023 BUDGET--EXPENDITURES VILLAGE OF CLEVELAND, WISCONSIN</b>		<b>2021 ACTUAL (Adjusted fm 2021 Fin Stmt)</b>	<b>2022 BUDGET</b>	<b>2022 PROJECTED (01-01 thru 12-31)</b>	<b>2023 BUDGET</b>
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	-
	<b>TOTAL ADVERTISING AND PROMOTION</b>	<b>3,265.00</b>	<b>5,800.00</b>	<b>5,220.00</b>	<b>3,350.00</b>
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
	<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>5,863.00</b>	<b>10,300.00</b>	<b>4,750.00</b>	<b>9,300.00</b>
	<b>TOTAL CONSERVATION &amp; DEVELOPMENT</b>	<b>17,271.00</b>	<b>56,951.00</b>	<b>31,021.75</b>	<b>41,865.00</b>
	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	-
	<b>TOTAL CAPITAL PURCHASES</b>	<b>2,728.00</b>	<b>17,240.00</b>	<b>5,453.28</b>	<b>11,240.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>966,430.00</b>	<b>1,204,562.00</b>	<b>1,014,277.03</b>	<b>1,088,710.00</b>
	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	-
	<b>TOTAL CONTRIBUTIONS</b>	<b>196,524.00</b>	<b>181,031.00</b>	<b>256,644.20</b>	<b>200,805.00</b>
	<b>TOTAL EXPENDITURES &amp; CONTRIB</b>	<b>1,162,954.00</b>	<b>1,385,593.00</b>	<b>1,270,921.23</b>	<b>1,289,515.00</b>

**VILLAGE OF CLEVELAND, WISCONSIN**  
**YEAR 2023 BUDGET**  
**Water Utility Committed Monies**

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*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
	<b>TOTALS</b>	\$ 57,265.28	\$ 665,000.00	\$ -	\$ 432.37	\$ 3,334.80	\$ (668,767.16)	\$ 0.00

*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
	<b>TOTALS</b>	\$ 208,470.99	\$ 346,244.00	\$ -	\$ -	\$ 3,478.35	\$ (6,677.16)	\$ 343,045.19

Independent funds w/budgets opened in  
2016: Capital Projects, Debt Service

<b>YEAR 2023 BUDGET--WATER UTILITY VILLAGE OF CLEVELAND, WISCONSIN</b>	<b>2021 ACTUAL</b> (Adj fm 2021 Fin Stmt)		<b>2022 BUDGET</b>		<b>2022 PROJECTED</b> (01-01 thru 12-31)		<b>2023 BUDGET</b>	
<b>NON-OPERATING REVENUE</b>								
Interest Income	624.71		2,000.00		1,760.00		2,000.00	
Misc Non-Operating Income	-		300.00		40.00		300.00	
<b>TOTAL NON-OPERATING REVENUE</b>		624.71		2,300.00		1,800.00		2,300.00
<b>CHARGES FOR SALES AND SERVICES</b>								
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	
<b>TOTAL CHGS FOR SALES AND SERVICES</b>		337,654.69		349,162.00		344,500.00		430,664.00
<b>FEEES AND JOINT OPERATING COSTS</b>								
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	
<b>TOTAL FEES AND JOINT OP COSTS</b>		6,439.20		6,565.00		6,405.00		3,100.00
<b>SUBTOTAL WATER REVENUES</b>		<b>344,718.60</b>		<b>358,027.00</b>		<b>352,705.00</b>		<b>436,064.00</b>
<b>OTHER CONTRIBUTIONS</b>								
Withdrawals from Committed Funds	-		-		-		-	
Advance from Sewer Utility	-		142,000.00		140,940.00		-	
Other Contributions (from Unassigned)	-		-		-		-	
<b>TOTAL OTHER CONTRIBUTIONS</b>		-		142,000.00		140,940.00		-
<b>TOTAL REVENUES AND OTHER CONTRIBUTIONS</b>		<b>344,718.60</b>		<b>500,027.00</b>		<b>493,645.00</b>		<b>436,064.00</b>



<b>YEAR 2023 BUDGET--WATER UTILITY VILLAGE OF CLEVELAND, WISCONSIN</b>	<b>2021 ACTUAL</b> (Adj fm 2021 Fin Stmt)		<b>2022 BUDGET</b>		<b>2022 PROJECTED</b> (01-01 thru 12-31)		<b>2023 BUDGET</b>	
<b>INVESTMENTS IN ASSETS</b>								
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	
<b>TOTAL INVESTMENTS IN ASSETS</b>		194.34		151,000.00		144,899.65		21,500.00
<b>OPERATING EXPENSES</b>								
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	
<b>TOTAL OPERATING EXPENSES</b>		127,728.40		135,973.00		76,230.00		69,183.00

<b>YEAR 2023 BUDGET--WATER UTILITY VILLAGE OF CLEVELAND, WISCONSIN</b>	<b>2021 ACTUAL</b> (Adj fm 2021 Fin Stmt)		<b>2022 BUDGET</b>		<b>2022 PROJECTED</b> (01-01 thru 12-31)		<b>2023 BUDGET</b>	
<b>PERSONNEL AND ADMINISTRATION</b>								
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	
<b>TOTAL PERSONNEL AND ADMINISTRATION</b>		170,756.31		254,345.00		196,048.93		248,437.00

<b>YEAR 2023 BUDGET--WATER UTILITY VILLAGE OF CLEVELAND, WISCONSIN</b>	<b>2021 ACTUAL</b> (Adj fm 2021 Fin Stmt)		<b>2022 BUDGET</b>		<b>2022 PROJECTED</b> (01-01 thru 12-31)		<b>2023 BUDGET</b>	
Uncollectible Accounts	55.00		-		-		-	
<b>TOTAL UNCOLLECTIBLE ACCOUNTS</b>		55.00		-		-		-
<b>DEBT SERVICE</b>								
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	
<b>TOTAL DEBT SERVICE</b>		10,208.30		18,032.00		31,387.07		56,643.51
<b>TOTAL EXPENDITURES AND DEBT SERVICE</b>		308,942.35		559,350.00		448,565.65		395,763.51
<b>OTHER FINANCING USES</b>								
Tax Equivalent Payments	30,300.00		31,500.00		33,168.00		35,000.00	
Contributions to Committed Funds	-		-		-		-	
<b>TOTAL OTHER FINANCING USES</b>		30,300.00		31,500.00		33,168.00		35,000.00
<b>TOTAL EXPENDITURES, DEBT SERVICE, AND OTHER FINANCING USES</b>		339,242.35		590,850.00		481,733.65		430,763.51

**VILLAGE OF CLEVELAND, WISCONSIN  
YEAR 2023 BUDGET  
Sanitary Sewer Utility Committed Monies**

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	<b>CAPITAL EQUIPMENT REPLACEMENT</b>	<b>\$ 293,974.61</b>	<b>\$ 302,248.62</b>	<b>\$ -</b>	<b>\$ 20,333.00</b>	<b>\$ 8,157.59</b>	<b>\$ (5,000.00)</b>	<b>\$ 325,739.21</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>\$ 234,974.61</b>	<b>\$ 236,151.93</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,971.92</b>	<b>\$ -</b>	<b>\$ 242,123.85</b>
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
	<b>SPECIAL PROJECTS</b>	<b>\$ 13,822.04</b>	<b>\$ 13,891.29</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 351.29</b>	<b>\$ -</b>	<b>\$ 14,242.58</b>
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
			\$ -			\$ -		\$ -
			\$ -			\$ -		\$ -
	<b>INFRASTRUCTURE AND MISC PROJECTS</b>	<b>\$ 27,644.07</b>	<b>\$ 27,782.58</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 702.58</b>	<b>\$ -</b>	<b>\$ 28,485.16</b>
1/1/2022	Sanitary Sewer Distribution System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/1/2022	Other Projects	\$ 27,644.07	\$ 27,644.07	\$ -	\$ -	\$ 699.08	\$ -	\$ 28,343.15
	<b>TOTALS</b>	<b>\$ 570,415.33</b>	<b>\$ 580,074.42</b>	<b>\$ -</b>	<b>\$ 20,333.00</b>	<b>\$ 15,183.38</b>	<b>\$ (5,000.00)</b>	<b>\$ 610,590.80</b>

**VILLAGE OF CLEVELAND, WISCONSIN**  
**YEAR 2023 BUDGET**  
**Sanitary Sewer Utility Committed Monies**

<i>DEBT SUMMARY</i>								
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
		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
	<b>TOTALS</b>	<b>\$ 272,980.70</b>	<b>\$ 548,696.90</b>		<b>\$ -</b>	<b>\$ 13,875.70</b>	<b>\$ -</b>	<b>\$ 562,572.60</b>

<i>ADVANCES</i>								
	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
	<b>TOTALS</b>	<b>\$ 117,476.94</b>	<b>\$ 118,657.11</b>		<b>\$ -</b>	<b>\$ 1,192.02</b>	<b>\$ (119,849.13)</b>	<b>\$ 0.00</b>

<b>YEAR 2023 BUDGET--SANITARY UTILITY VILLAGE OF CLEVELAND, WISCONSIN</b>	<b>2021 ACTUAL (Adj fm 2021 Fin Stmt)</b>	<b>2022 BUDGET</b>	<b>2022 PROJECTED (01-01 thru 12-31)</b>	<b>2023 BUDGET</b>
<b>NON-OPERATING REVENUE</b>				
Interest Income	15,544.93	15,000.00	14,205.00	25,000.00
Misc Non-Operating Income	-	-		-
<b>TOTAL NON-OPERATING REVENUE</b>	<b>15,544.93</b>	<b>15,000.00</b>	<b>14,205.00</b>	<b>25,000.00</b>
<b>CHARGES FOR SALES AND SERVICES</b>				
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	-	-	-	-
<b>TOTAL CHGS FOR SALES AND SERVICES</b>	<b>464,110.29</b>	<b>480,868.00</b>	<b>477,740.00</b>	<b>449,808.00</b>
<b>FEES AND JOINT OPERATING COSTS</b>				
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
<b>TOTAL FEES AND JOINT OP COSTS</b>	<b>2,288.83</b>	<b>2,020.00</b>	<b>2,421.00</b>	<b>3,020.00</b>
<b>OTHER CONTRIBUTIONS</b>				
Withdrawals from Committed Funds	-	84,500.00	-	85,000.00
Other Funding Sources (e.g. Uncommitted Funds)	117,476.94	-	-	-
<b>OTHER CONTRIBUTIONS</b>	<b>117,476.94</b>	<b>84,500.00</b>	<b>-</b>	<b>85,000.00</b>
<b>TOTAL REVENUES</b>	<b>599,420.99</b>	<b>582,388.00</b>	<b>494,366.00</b>	<b>562,828.00</b>
<b>INVESTMENTS IN ASSETS</b>				
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
<b>TOTAL INVESTMENTS IN ASSETS</b>	<b>90,599.49</b>	<b>96,000.00</b>	<b>12,402.50</b>	<b>114,500.00</b>

<b>YEAR 2023 BUDGET--SANITARY UTILITY VILLAGE OF CLEVELAND, WISCONSIN</b>	<b>2021 ACTUAL (Adj fm 2021 Fin Stmt)</b>	<b>2022 BUDGET</b>	<b>2022 PROJECTED (01-01 thru 12-31)</b>	<b>2023 BUDGET</b>
<b>OPERATING EXPENSES</b>				
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
<b>TOTAL OPERATING EXPENSES</b>		<b>72,083.84</b>	<b>103,780.00</b>	<b>116,590.00</b>
<b>PERSONNEL AND ADMINISTRATION</b>				
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

<b>YEAR 2023 BUDGET--SANITARY UTILITY VILLAGE OF CLEVELAND, WISCONSIN</b>	<b>2021 ACTUAL</b> (Adj fm 2021 Fin Stmt)		<b>2022 BUDGET</b>		<b>2022 PROJECTED</b> (01-01 thru 12-31)		<b>2023 BUDGET</b>	
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	
<b>TOTAL PERSONNEL AND ADMINISTRATION</b>		<b>476,875.61</b>		<b>284,298.50</b>		<b>214,640.63</b>		<b>300,695.00</b>
Uncollectible Accounts	60.40		-				-	
<b>TOTAL UNCOLLECTIBLE ACCOUNTS</b>		<b>60.40</b>		<b>-</b>		<b>-</b>		<b>-</b>
Debt Service P&I	28,295.80		35,552.81		35,551.97		31,875.00	
<b>TOTAL DEBT SERVICE</b>		<b>28,295.80</b>		<b>35,552.81</b>		<b>35,551.97</b>		<b>31,875.00</b>
<b>SUBTOTAL SEWER EXPENDITURES</b>		<b>667,915.14</b>		<b>519,631.31</b>		<b>336,690.90</b>		<b>563,660.00</b>
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		-	
<b>TOTAL OTHER FINANCING USES</b>		<b>117,476.94</b>		<b>304,330.00</b>		<b>157,675.10</b>		<b>-</b>
<b>TOTAL EXPENDITURES, DEBT SERVICE, AND OTHER FINANCING USES</b>		<b>785,392.08</b>		<b>823,961.31</b>		<b>494,366.00</b>		<b>563,660.00</b>