

VILLAGE OF CLEVELAND, WISCONSIN YEAR 2024 BUDGET

Adopted 12/12/2023
Amended 06/18/2024

**VILLAGE OF CLEVELAND, WISCONSIN
YEAR 2024 BUDGET**

The Village Board adopted the Year 2024 Budget on December 12, 2023, after a public hearing at the Village Hall, 1150 W Washington Ave, Cleveland, Wisconsin. The draft budget was available on request or at www.clevelandwi.gov.

CATEGORY	2023 Budget	2024 Budget	Percent Change
GENERAL FUND REVENUES			
General Property Taxes (Operating and Debt Levy)	679,974	606,389	-10.82%
Other Taxes	58,025	89,402	
Intergovernmental Revenues	356,677	407,281	
Licenses and Permits	53,465	99,685	
Fines, Forfeitures, and Penalties	31,350	8,850	
Public Charges for Services	3,590	3,430	
Intergovernmental Charges	0	0	
Miscellaneous Revenues	15,540	64,040	
Other Financing Sources	24,677	39,677	
TOTAL REVENUES	1,223,298	1,318,754	7.80%
Cash Balance Applied	66,217	30,945	
TOTAL REVENUE AND CASH BALANCE APPLIED	1,289,515	1,349,699	4.70%
GENERAL FUND EXPENDITURES			
General Government	262,905	292,286	
Public Safety	342,241	298,653	
Public Works	347,795	400,795	
Health and Human Services	200	200	
Culture, Recreation, and Education	82,464	89,853	
Conservation and Development	41,865	75,565	
Capital Purchases	11,240	9,440	
Other Financing Uses	200,805	182,907	
TOTAL GENERAL FUND EXPENDITURES	1,289,515	1,349,699	4.70%

SUMMARY OF TAXING GOVERNMENTAL FUNDS

	Estimated Fund Balance Jan. 1, 2024	2024 Proposed		Estimated Fund Balance Dec. 31, 2024	Property Tax Contribution
		Total Revenues	Total Expenditures		
General Fund	\$ 1,153,595	\$ 1,318,754	\$ (1,349,699)	\$ 1,122,650	\$ 506,103
Debt Service Fund	259,055	109,623	(347,000)	21,678	100,286
Capital Outlay Fund	239,502	601,700	(800,000)	41,202	-
TOTAL	\$ 1,652,152	\$ 2,030,077	\$ (2,496,699)	\$ 1,185,530	\$ 606,389

Dated November 26, 2023
Stacy Grunwald, Clerk-Treasurer

**VILLAGE OF CLEVELAND, WISCONSIN
YEAR 2024 BUDGET**

CATEGORY	2023 Budget	2024 Budget
WATER UTILITY		
Water Utility Revenues	436,064	526,978
Other Contributions	-	-
TOTAL REVENUES AND OTHER CONTRIBUTIONS	436,064	526,978
Cash Balance Applied	-5,300	25,057
TOTAL REVENUE AND CASH BALANCE APPLIED	430,764	552,035
Investments in Assets	21,500	27,000
Operating Expenses	69,183	90,959
Personnel and Administration	248,437	277,781
Uncollectible Accounts	-	-
Debt Service	56,644	130,295
TOTAL EXPENDITURES AND DEBT SERVICE	395,764	526,035
Other Financing Uses	35,000	26,000
TOTAL EXPENDITURES, DEBT SERVICE, AND OTHER USES	430,764	552,035

SEWER UTILITY		
Sewer Utility Revenues	477,828	498,000
Other Contributions	85,000	95,000
TOTAL REVENUES AND OTHER CONTRIBUTIONS	562,828	593,000
Cash Balance Applied	832	17,931
TOTAL REVENUE AND CASH BALANCE APPLIED	563,660	610,931
Investments in Assets	114,500	108,000
Operating Expenses	116,590	124,334
Personnel and Administration	300,695	348,482
Uncollectible Accounts	-	-
Debt Service	31,875	30,115
TOTAL EXPENDITURES AND DEBT SERVICE	563,660	610,931
Other Financing Uses	-	-
TOTAL EXPENDITURES, DEBT SVC, OTHER USES	563,660	610,931

VILLAGE OF CLEVELAND, WISCONSIN YEAR 2024 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 2024 BUDGET
CALCULATION OF ALLOWABLE LEVY
2023 PAYABLE 2024

2	Current Year Operating and Debt Levy	\$ 679,974
0	+ Add Current Year Personal Property Aid	\$ 3,234
2	- Deduct Current Year Debt Levy	\$ (175,379)
3	SUBTOTAL - NBR USED TO CALCULATE LEVY LIMIT	\$ 507,829

	Add Net New Construction: 0.297%	\$ 1,508
	Deduct Next Year's Personal Property Aid	\$ (3,234)
2		
0	Next Year ALLOWABLE OPERATING LEVY	\$ 506,103
2		
4	Add GO Debt Service (minimum)	\$ 100,286
	NEXT YEAR'S ALLOWABLE TOTAL LEVY	\$ 606,389

Percent increase in operating levy from prior year	0.297%
Dollar change in operating levy from prior year	\$ 1,508
Percent increase in total levy from prior year	-10.822%

YEAR 2024 BUDGET--DEBT SERVICE VILLAGE OF CLEVELAND, WISCONSIN	2022 ACTUAL (Adjusted fm 2022 Fin Stmt)		2023 BUDGET		2023 PROJECTED (01-01 thru 12-31)		2024 BUDGET	
FINANCING SOURCES								
Contribution from Debt Service Committed Fund	-		273,270.99		273,468.29		316,999.93	
Other Contributions	-		-		-		-	
TOTAL FINANCING SOURCES		-		273,270.99		273,468.29		316,999.93
DEBT SERVICE								
2011 15-Yr Bond P&I, \$2.35m issue	-		82,459.74		82,459.74		79,031.59	
2020 10-Yr Notes P&I, \$1.61m issue	-		122,197.72		122,786.34		115,945.84	
2022 20-Yr Bond P&I, \$2.44m issue	-		68,213.53		67,822.21		121,622.50	
2023 10-Yr CSB \$225,000 loan	-		-		-		30,000.00	
2023 20-Yr BCPL \$250,000 loan	-		-		-		-	
Line of Credit P&I	-		-		-		-	
Fees	-		400.00		400.00		400.00	
TOTAL DEBT SERVICE		-		273,270.99		273,468.29		346,999.93

YEAR 2024 BUDGET--CAPITAL PROJECTS VILLAGE OF CLEVELAND, WISCONSIN		2022 ACTUAL (Adjusted fm 2022 Fin Stmt)		2023 BUDGET		2023 PROJECTED (01-01 thru 12-31)		2024 BUDGET	
REVENUES									
	Property Taxes	-	-	-	-	-	-	-	-
	Government Grants and Aids	-	-	120,164.00	-	-	-	-	-
	Private Donations and Contributions	-	-	60,000.00	-	60,000.00	-	60,000.00	-
	TOTAL REVENUES	-	-	-	180,164.00	-	60,000.00	-	60,000.00
OTHER FINANCING SOURCES									
	General Fund Cost Share (e.g. unassigned cash)	-	-	-	-	-	-	-	-
	Draw from Committed Funds (not capital projects fund)	-	-	18,000.00	-	-	-	18,000.00	-
	Draw from Capital Projects Fund	1,084,332.09	-	915,836.00	-	-	-	915,836.00	-
	Draw from Line of Credit	-	-	-	-	-	-	-	-
	TOTAL OTHER FINANCING SOURCES	-	1,084,332.09	-	933,836.00	-	-	-	933,836.00
	TOTAL FINANCING SOURCES	-	1,084,332.09	-	1,114,000.00	-	60,000.00	-	993,836.00
EXPENDITURES									
GENERAL GOVERNMENT									
57120	General Administration	-	-	-	-	-	-	-	-
57140	General Public Bldg	14,940.00	-	-	-	-	-	-	-
	TOTAL GENERAL GOVERNMENT	14,940.00	14,940.00	-	-	-	-	-	-
PUBLIC SAFETY									
57210	Police Department	35,924.89	-	6,000.00	-	-	-	6,000.00	-
	Emergency Government	-	-	-	-	-	-	-	-
	TOTAL PUBLIC SAFETY	35,924.89	35,924.89	6,000.00	6,000.00	-	-	-	6,000.00
57324	PUBLIC WORKS AND UTILITIES	-	-	-	-	-	-	-	-
	Street Machinery/Vehicles	-	-	-	-	-	-	-	-
	Public Works Garage Replacement (2021)	-	-	-	-	-	-	-	-
	2022 Street Projects (inc BBJCC, LMW)	1,063,070.04	-	50,000.00	-	-	-	50,000.00	-
	2022/23 Street Projects (LMW)	21,262.05	-	980,000.00	-	-	-	980,000.00	-
	Other Transportation	-	-	-	-	-	-	-	-
	TOTAL PUBLIC WORKS	-	1,084,332.09	-	1,030,000.00	-	-	-	1,030,000.00
CULTURE, RECREATION, & EDUCATION									
	Dairyland Park Improvements	-	-	-	-	-	-	-	-
	Hika Park Improvements	-	-	-	-	-	-	-	-
	Hika Park: Garage Demolition	-	-	-	-	-	-	-	-
	Veterans Park Improvements	-	-	78,000.00	-	-	-	78,000.00	-
	Park Equipment	-	-	-	-	-	-	-	-
	Decorations	-	-	-	-	-	-	-	-
	TOTAL CULTURE, REC & EDUCATION	-	-	78,000.00	-	-	-	-	78,000.00
CONSERVATION AND DEVELOPMENT									
	Creek and Lake Revetments	-	-	-	-	-	-	-	-
	Other Conservation and Development	-	-	-	-	-	-	-	-
	TOTAL CONSERV AND DEVELOPMENT	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES	1,135,196.98	1,135,196.98	1,114,000.00	1,114,000.00	-	-	-	1,114,000.00

YEAR 2024 BUDGET--ARPA VILLAGE OF CLEVELAND, WISCONSIN	2022 ACTUAL		2023 BUDGET		2023 PROJECTED (01-01 thru 12-31)		2024 BUDGET	
FINANCING SOURCES								
American Recovery Plan Act Fund Draws		-		-		154,275.04		-
EXPENDITURES								
Police Dept Emergency Radios (50% Match w/Mtw Co)	-		21,751.42		21,751.42		-	
Water Main (50% Match w/Mtw Co)	-		132,523.62		132,523.62		-	
TOTAL EXPENDITURES		-		154,275.04		154,275.04		-

VILLAGE OF CLEVELAND, WISCONSIN
YEAR 2024 BUDGET
Committed and Restricted Funds

START DATE	PURPOSE	BALANCE ON 01-01-2023	PROJECTED BALANCE 12-31-2023	2024 INTRAFUND TRANSFERS	2024 BUDGETED ADDITIONS	2024 BUDGETED INTEREST (est. 2.5%)	2024 BUDGETED DRAWS	PROJECTED BALANCE 12-31-2024
unknown	Park Improvement Fund	\$ 22,781.00	\$ 5,943.00	\$ 6,000.00	\$ -	\$ 302.02	\$ -	\$ 12,245.02
unknown	Assessment Revenue	\$ 41,048.00	\$ 121,048.00	\$ 50,000.00	\$ -	\$ 4,325.54	\$ -	\$ 175,373.54
01/01/03	Rainy Day Fund	\$ 216,383.00	\$ 192,653.36	\$ (78,373.00)	\$ 82,621.00	\$ 4,979.33	\$ -	\$ 201,880.69
01/01/04	Fixed Asset Update Fund	\$ 4,605.00	\$ 4,837.99	\$ -	\$ -	\$ 122.35	\$ -	\$ 4,960.33
01/01/04	Revaluation Fund	\$ 41,137.00	\$ 43,238.06	\$ -	\$ -	\$ 1,093.42	\$ -	\$ 44,331.49
01/01/05	Health Reimbursement Arrangement Fund	\$ 6,286.00	\$ 6,609.92	\$ -	\$ -	\$ 167.15	\$ -	\$ 6,777.08
04/12/05	Crime Prevention Fund	\$ 1,919.00	\$ 2,015.95	\$ -	\$ -	\$ 50.98	\$ -	\$ 2,066.93
01/01/06	Public Buildings and Grounds	\$ 57,411.00	\$ 60,341.95	\$ -	\$ -	\$ 1,525.95	\$ (30,000.00)	\$ 31,867.91
01/01/06	Office Equipment and Technology	\$ 6,636.00	\$ 6,971.65	\$ -	\$ -	\$ 176.30	\$ -	\$ 7,147.95
01/01/15	Street Décor	\$ 9,279.00	\$ 9,755.45	\$ -	\$ -	\$ 246.70	\$ (3,000.00)	\$ 7,002.15
01/01/19	Technology Not Yet Known	\$ 20,499.00	\$ 21,549.41	\$ -	\$ -	\$ 544.95	\$ -	\$ 22,094.36
01/01/22	Street Maintenance	\$ -	\$ 12,500.00	\$ 12,500.00	\$ -	\$ 632.21		
	TOTAL	\$ 427,984.00	\$ 474,964.74	\$ (9,873.00)	\$ 82,621.00	\$ 14,166.92	\$ (33,000.00)	\$ 515,747.44

RESTRICTED FUNDS

01/01/16	Debt Service	\$ 344,158.00	\$ 259,055.23	\$ 9,873.00	\$ 100,286.00	\$ 9,336.86	\$ (346,999.93)	\$ 31,551.16
09/09/20	Capital Projects (Debt Proceeds)	\$ 1,215,351.00	\$ 239,501.79	\$ -	\$ 600,000.00	\$ 1,700.00	\$ (800,000.00)	\$ 41,201.79
06/25/21	American Rescue Plan Act	\$ 154,486.00	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ -	\$ 0.00
	TOTAL	\$ 1,713,995.00	\$ 498,557.02	\$ 9,873.00	\$ 700,286.00	\$ 11,036.86	\$ (1,146,999.93)	\$ 72,752.95

	TOTAL - ALL FUNDS	\$ 2,141,979.00	\$ 2,966,519.90	\$ -	\$ 782,907.00	\$ 25,203.77	\$ (1,179,999.93)	\$ 2,594,630.74
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YEAR 2024 BUDGET--REVENUES VILLAGE OF CLEVELAND, WISCONSIN	2022 ACTUAL (Adjusted fm 2022 Fin Stmt)	2023 BUDGET	2023 PROJECTED (01-01 thru 12-31)	2024 BUDGET
TAXES AND ASSESSMENTS				
Property Taxes - Operating Levy	503,277.67	504,595.00	503,277.91	506,103.00 0.30%
Property Taxes - Debt Levy	176,696.00	175,379.00	176,696.00	100,286.00
Mobile Home Fees	11,460.48	10,500.00	10,712.00	10,500.00
Municipal Utility Tax	33,168.00	32,000.00	26,184.00	28,000.00
Delinquent Personal Property Taxes	-	100.00	-	477.02
Interest and Penalties on Taxes	93.06	-	1.49	175.00
Special Assessments (for tfr to committed fund)	-	15,000.00	80,000.00	50,000.00
Special Assessments and Charges (non-debt)	40,165.20	425.00	260.00	250.00
TOTAL TAXES		764,860.41	737,999.00	797,131.40
INTERGOVERNMENTAL REVENUE				
Shared Revenue	244,143.99	240,407.00	243,743.00	299,481.00
Expenditure Restraint Program	-	12,000.00	-	4,248.00
Exempt Computer Aid	1,344.44	1,344.00	1,344.44	1,344.00
Personal Property Aid	5,066.50	3,845.00	3,845.06	3,845.00
Video Service Provider Aid	3,290.20	3,290.00	3,290.20	3,290.00
2% Fire Dues and Hwy Claims	4,645.22	4,600.00	5,316.91	5,000.00
Police Training Aid	320.00	320.00	-	-
General Transportation Aid	65,902.95	74,345.00	74,654.89	74,500.00
Recycling Grant	3,062.97	2,900.00	3,068.05	3,000.00
Coastal Management Grant	-	-	-	-
Other Grants, Aids, and Receipts	76,094.04	10,426.00	15,114.75	9,873.00
Traffic Safety Grant (program ended 2022)	-	-	-	-
Payment in Lieu of Taxes	3,139.58	3,200.00	2,699.56	2,700.00
Police Vest Grant	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE		407,009.89	356,677.00	353,076.86
LICENSES AND PERMITS				
Liquor and Malt Beverage Licenses	640.00	630.00	858.00	900.00
Operator's Licenses	1,055.00	1,000.00	620.00	800.00
Lodging Licenses	150.00	450.00	150.00	600.00
Cigarette Licenses	100.00	100.00	200.00	200.00
Direct Sellers Permits	185.00	180.00	150.00	180.00
Mobile Home Park License	200.00	200.00	200.00	200.00
Dog Licenses Retained	2,584.34	1,400.00	975.20	1,400.00
Building Permits	27,127.00	35,000.00	73,539.25	80,000.00
Cable TV Franchise Fee	12,965.18	13,000.00	13,300.00	13,300.00
Plan and Survey Filing Fees	250.00	600.00	1,350.00	1,200.00
Land Use and Special Mtg Fees	-	900.00	600.00	900.00
Other Licenses and Permits	2.00	5.00	1.00	5.00
TOTAL LICENSES AND PERMITS		45,258.52	53,465.00	91,943.45

YEAR 2024 BUDGET--REVENUES VILLAGE OF CLEVELAND, WISCONSIN	2022 ACTUAL (Adjusted fm 2022 Fin Stmt)	2023 BUDGET	2023 PROJECTED (01-01 thru 12-31)	2024 BUDGET
FINES, FORFEITS AND PENALTIES				
Court Penalties and Costs	14,377.41	30,000.00	7,300.00	7,500.00
Parking Fines	-	250.00	210.00	250.00
Dog License Penalties	60.00	500.00	350.00	500.00
Developer Penalties	-	-	-	-
Other Violations	644.00	600.00	-	600.00
Awards and Damages	-	-	3,136.25	-
TOTAL FINES, FORFEITS AND PENALTIES	15,081.41	31,350.00	10,996.25	8,850.00
PUBLIC CHARGES FOR SERVICES				
Clerk-Treasurer Fees	350.00	700.00	460.00	700.00
Publication Fees	109.37	100.00	149.83	100.00
Police Fees	-	40.00	-	-
Work for Individuals	-	-	-	-
Storm Sewer Hookup Fees	-	250.00	250.00	250.00
Weed and Nuisance Control	422.50	500.00	260.00	260.00
Park Reservation Fees	960.00	800.00	850.00	850.00
VFW Clubhouse Rental Fees	2,360.00	1,200.00	1,020.00	1,200.00
Other Public Charges	-	-	105.00	70.00
Police Services	11.90	-	-	-
TOTAL PUBLIC CHARGES	4,213.77	3,590.00	3,094.83	3,430.00
MISCELLANEOUS REVENUES				
Interest on General Fund Investments	32,462.80	2,500.00	7,105.00	40,000.00
Interest on Special Asmts and Charges	1,053.38	1,500.00	1,850.00	5,000.00
Sale of Equipment or Property	-	8,000.00	500.00	10,000.00
Insurance Recoveries/Restitution	-	-	-	-
Private Donations and Contributions	10,868.09	500.00	96,106.72	6,500.00
Insurance Dividends	2,916.00	3,000.00	2,446.00	2,500.00
Personal Property Tax Chargebacks	-	-	-	-
Miscellaneous Income	315.13	40.00	1,547.11	40.00
TOTAL MISCELLANEOUS REVENUE	47,615.40	15,540.00	109,554.83	64,040.00
SUBTOTAL REVENUES	1,284,039.40	1,198,621.00	1,365,797.62	1,279,077.02
OTHER FINANCING SOURCES				
Water Utility Payment on Advance	-	6,677.00	13,354.32	6,677.00
TOTAL UTILITY CONTRIBUTIONS	-	6,677.00	13,354.32	6,677.00
Draws from Committed Funds	-	18,000.00	(31,033.58)	33,000.00
Other Contributions (i.e. Unassigned Cash)	-	-	-	-
TOTAL OTHER SOURCES	-	18,000.00	(31,033.58)	33,000.00
SUBTOTAL OTHER FINANCING SOURCES	-	24,677.00	(17,679.26)	39,677.00
TOTAL REVENUES & OTHER SOURCES	1,284,039.40	1,223,298.00	1,348,118.36	1,318,754.02

YEAR 2024 BUDGET--EXPENDITURES VILLAGE OF CLEVELAND, WISCONSIN		2022 ACTUAL (Adjusted fm 2022 Fin Stmt)	2023 BUDGET	2023 PROJECTED (01-01 thru 12-31)	2024 BUDGET
GENERAL GOVERNMENT					
51100	VILLAGE BOARD				
	Wages	9,322.56	16,000.00	16,000.00	16,000.00
	Social Security and Medicare	661.52	1,224.00	1,224.00	1,224.00
	Training	106.56	800.00	200.00	800.00
	Publications, Subscriptions, and Dues	444.41	975.00	811.81	975.00
	Travel and Mileage	-	800.00	28.82	800.00
	Other Supplies and Expenses	140.37	800.00	132.59	500.00
	Printing and Publishing	152.97	800.00	300.00	800.00
	Less: 50% of Vlg Bd Expense (was 40%)	-	(10,700.00)	(7,479.00)	(10,550.00)
	TOTAL VILLAGE BOARD	10,828.39	10,699.00	11,218.22	10,549.00
51200	JUDICIAL				
	Judicial Wages	2,400.06	2,400.00	2,400.00	2,400.00
	Clerical Wages	20,744.40	22,880.00	23,360.00	8,120.00
	Social Security and Medicare	1,625.51	2,000.00	2,000.00	900.00
	Retirement	1,348.42	1,556.00	1,487.00	124.00
	Health Insurance	3,971.18	5,115.00	5,600.00	-
	Life/Disability Insurance	176.20	185.00	185.00	200.00
	Training	947.50	1,300.00	740.00	1,300.00
	Telephone	-	875.00	-	-
	Office Supplies	17.70	200.00	125.00	200.00
	Postage	40.03	70.00	20.00	50.00
	Publications, Subscriptions, and Dues	226.45	300.00	145.00	200.00
	Travel and Mileage	647.62	1,000.00	148.24	1,000.00
	Software Support	1,100.00	1,100.00	1,200.00	1,200.00
	Other Supplies and Expenses	98.80	600.00	100.00	500.00
	Public Officials' Bond	138.00	150.00	138.00	150.00
	TOTAL JUDICIAL	33,481.87	39,731.00	37,648.24	16,344.00
51300	LEGAL COUNSEL				
	Professional Services - General	26,008.50	25,000.00	50,000.00	25,000.00
	Professional Services - Police	6,705.50	8,000.00	1,958.00	5,000.00
	Recodification	-	-	-	-
	TOTAL LEGAL COUNSEL	32,714.00	33,000.00	51,958.00	30,000.00
51420	CLERK'S OFFICE				
	Wages, inc. Meeting Pay	24,073.50	50,505.00	43,504.00	68,250.00
	Social Security and Medicare	1,781.90	3,864.00	3,328.00	5,221.00
	Retirement	1,488.93	3,420.00	2,978.00	4,710.00
	Health Insurance	1,733.65	11,757.00	4,986.00	24,214.00
	Life/Disability Insurance	167.29	210.00	500.00	750.00
	Training	1,514.00	2,500.00	2,000.00	2,500.00
	Education Assistance	-	-	-	-

YEAR 2024 BUDGET--EXPENDITURES VILLAGE OF CLEVELAND, WISCONSIN		2022 ACTUAL (Adjusted fm 2022 Fin Stmt)	2023 BUDGET	2023 PROJECTED (01-01 thru 12-31)	2024 BUDGET
51420	CLERK'S OFFICE (cont'd)				
	Recruitment and Employee Medical	272.89	400.00	150.00	400.00
	Telephone	-	800.00	-	allocated fm VH
	Other Contracted Services	2,750.00	5,000.00	1,750.00	5,000.00
	Office Equipment and Supplies	1,277.21	2,600.00	2,600.00	5,000.00
	Postage	1,242.11	1,300.00	1,200.00	1,300.00
	Internet and Website	379.50	250.00	-	-
	Publications, Subscriptions, and Dues	1,523.52	1,700.00	1,546.98	1,700.00
	Travel and Mileage	1,949.96	3,200.00	1,500.00	5,000.00
	Maintenance Agreements (Copier)	826.50	900.00	1,192.55	1,000.00
	Software and Software Support	1,023.67	1,500.00	1,500.00	1,750.00
	Other Supplies and Expense	591.14	800.00	500.00	800.00
	Printing and Publishing	103.74	100.00	200.00	100.00
	Public Officials' Bond	231.00	231.00	231.00	500.00
	TOTAL CLERK'S OFFICE	42,930.51	91,037.00	69,666.53	128,195.00
51440	ELECTIONS				
	Wages	2,373.00	1,600.00	1,400.00	2,500.00
	Social Security and Medicare	21.83	15.00	15.00	15.00
	Training	-	100.00	-	100.00
	Travel and Mileage	215.48	200.00	175.00	300.00
	Equipment Maintenance and Support	-	500.00	476.85	750.00
	Other Supplies and Expenses	2,288.97	1,000.00	354.94	500.00
	Printing and Publishing	263.42	300.00	300.00	300.00
	TOTAL ELECTIONS	5,162.70	3,715.00	2,721.79	4,465.00
51510	ACCOUNTING AND AUDITING				
	Accounting and Auditing Professional Services	20,484.00	29,000.00	26,000.00	29,000.00
	GASB 34 Update	-	-	-	-
	TOTAL ACCOUNTING AND AUDITING	20,484.00	29,000.00	26,000.00	29,000.00
51530	ASSESSMENT OF PROPERTY				
	Board of Review	150.00	270.00	180.00	270.00
	Social Security and Medicare	11.49	21.00	13.77	21.00
	Board of Review Training	45.00	45.00	100.00	45.00
	Professional Services	8,800.00	9,800.00	9,800.00	9,800.00
	Other Supplies and Expense	42.86	100.00	-	100.00
	Printing and Publishing	-	-	140.30	150.00
	TOTAL ASSESSMENT OF PROPERTY	9,049.35	10,236.00	10,234.07	10,386.00
51600	VILLAGE HALL				
	Telephone	4,522.23	1,955.00	15,665.00	to be allocated
	Electricity	1,656.74	4,000.00	3,783.00	4,000.00
	Heat	1,365.01	4,200.00	4,128.00	4,200.00
	Water and Sewer	409.26	1,000.00	835.00	1,000.00

YEAR 2024 BUDGET--EXPENDITURES VILLAGE OF CLEVELAND, WISCONSIN		2022 ACTUAL (Adjusted fm 2022 Fin Stmt)	2023 BUDGET	2023 PROJECTED (01-01 thru 12-31)	2024 BUDGET
51600	VILLAGE HALL (cont'd)				
	Building and Grounds	591.93	3,500.00	344.00	2,000.00
	Contracted Services	5,165.80	16,070.00	17,500.00	18,000.00
	Internet and Website Services	2,924.04	7,600.00	2,600.00	7,500.00
	Subscriptions and Licenses	-	-	5,000.00	6,000.00
	Repair and Maintenance Supplies	767.89	500.00	500.00	2,000.00
	Other Supplies and Expense	463.14	1,400.00	650.00	1,400.00
	Less: 50% to Utils (prior year expenses are net amts)	-	(20,113.00)	(25,503.00)	(32,050.00)
	TOTAL VILLAGE HALL	17,866.04	20,112.00	25,502.00	32,050.00
	Losses	-	-	-	-
	TOTAL UNCOLLECTIBLE TAXES	-	-	-	-
51930	INSURANCE				
	Worker's Compensation	4,507.00	5,130.00	4,206.00	4,627.00
	Unemployment Compensation	-	-	-	-
	Property and Liability	11,670.88	12,245.00	13,336.00	14,670.00
	Health Reimbursement Payments	-	8,000.00	12,000.00	12,000.00
	TOTAL INSURANCE	16,177.88	25,375.00	29,542.00	31,297.00
	TOTAL GENERAL GOVERNMENT	188,694.74	262,905.00	264,490.85	292,286.00
PUBLIC SAFETY					
52100	POLICE DEPARTMENT				
	Police Department Wages	88,384.40	113,840.00	67,936.00	87,811.00
	Meeting Pay	-	2,000.00	285.00	-
	Social Security and Medicare	6,394.53	12,900.00	12,700.00	12,900.00
	Retirement	9,386.29	12,500.00	7,431.00	124.00
	Health Insurance	19,110.44	29,400.00	13,167.00	-
	Life/Disability Insurance	668.21	700.00	700.00	-
	Training	334.00	2,000.00	295.00	1,000.00
	Education Assistance	-	-	-	-
	Recruitment and Employee Medical	8,402.00	150.00	8,137.00	500.00
	Telephone	-	2,830.00	-	-
	Contracted Services	2,500.00	4,500.00	4,200.00	4,500.00
	Office Supplies	70.80	200.00	100.00	200.00
	Postage	56.45	100.00	25.00	100.00
	Internet and Website	2,000.00	-	-	-
	Publications, Subscriptions, and Dues	-	150.00	150.00	150.00
	Public Education Materials	610.90	200.00	776.12	500.00
	Travel and Mileage	297.60	1,100.00	694.96	1,100.00
	Protective Equipment	-	100.00	-	100.00
	Uniform Allowance	509.19	500.00	489.54	500.00

YEAR 2024 BUDGET--EXPENDITURES VILLAGE OF CLEVELAND, WISCONSIN		2022 ACTUAL (Adjusted fm 2022 Fin Stmt)	2023 BUDGET	2023 PROJECTED (01-01 thru 12-31)	2024 BUDGET
52100	POLICE DEPARTMENT (cont'd)				
	Diesel and Gasoline	3,560.34	6,000.00	923.11	2,000.00
	Vehicle Maintenance	1,562.14	1,500.00	1,496.27	1,500.00
	Equipment Maintenance	630.03	500.00	921.03	500.00
	Software and Software/Program Support	3,548.00	4,500.00	3,683.00	4,000.00
	Other Supplies and Expenses	432.75	350.00	1,352.32	350.00
	TOTAL POLICE DEPARTMENT	148,458.07	196,020.00	125,462.35	117,835.00
52200	FIRE PROTECTION				
	Fire Protection Contract	75,930.00	78,871.00	79,462.53	80,000.00
	2% Fire Dues and Highway Claims	4,645.22	4,600.00	5,316.91	5,000.00
	Other Supplies and Expense	-	-	-	-
	TOTAL FIRE PROTECTION	80,575.22	83,471.00	84,779.44	85,000.00
52300	Ambulance Contracted Services	12,104.00	12,608.00	12,608.00	13,000.00
	TOTAL AMBULANCE	12,104.00	12,608.00	12,608.00	13,000.00
52400	BUILDING INSPECTION PROGRAM				
	Wages, inc. Meeting Pay	18,580.49	39,116.00	23,211.00	60,000.00
	Social Security and Medicare	1,405.90	2,992.00	1,776.00	4,590.00
	Retirement	585.88	1,192.00	924.00	3,050.00
	Health Insurance	1,733.64	4,440.00	-	11,776.00
	Life/Disability Insurance	65.57	100.00	100.00	150.00
	Licensing and Certification	40.00	60.00	40.00	60.00
	Training	179.00	400.00	-	400.00
	Telephone	-	-	-	-
	Contracted Services	-	-	524.00	750.00
	Travel and Mileage	-	750.00	-	750.00
	Other Supplies and Expenses	12.00	200.00	204.88	400.00
	TOTAL BUILDING INSPECTIONS	22,602.48	49,250.00	26,779.88	81,926.00
52900	EMERGENCY GOVERNMENT				
	Meeting Pay	-	150.00	-	150.00
	Social Security, Medicare, and Retirement	-	17.00	-	17.00
	Training	-	150.00	-	150.00
	Electricity	-	200.00	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	-	892.00	200.00	892.00
	TOTAL PUBLIC SAFETY	263,739.77	342,241.00	249,829.67	298,653.00

YEAR 2024 BUDGET--EXPENDITURES VILLAGE OF CLEVELAND, WISCONSIN		2022 ACTUAL (Adjusted fm 2022 Fin Stmt)	2023 BUDGET	2023 PROJECTED (01-01 thru 12-31)	2024 BUDGET
PUBLIC WORKS					
53310	STREET MAINTENANCE				
	Wages (inc. mtg pay and overtime)	24,510.55	38,121.00	40,704.00	44,396.00
	Social Security and Medicare	1,784.41	2,916.00	3,114.00	3,396.00
	Retirement	1,591.71	2,451.00	2,882.00	3,169.00
	Health Insurance	5,223.38	7,674.00	10,933.00	12,057.00
	Life/Disability Insurance	162.67	210.00	325.00	400.00
	Medical Services	-	100.00	-	100.00
	Training	-	1,500.00	-	1,500.00
	Recruitment and Employee Medical	88.51	200.00	750.00	200.00
	Telephone	50.00	480.00	-	-
	Street Sweeping	-	4,000.00	-	4,000.00
	General Engineering	0.40	4,000.00	-	4,000.00
	Mapping and GIS Software Development	270.52	500.00	2,971.50	500.00
	Building and Grounds	-	200.00	-	200.00
	Ditch Cutting and ROW Maintenance	9,936.47	20,000.00	14,502.40	20,000.00
	General Maintenance	396.87	5,000.00	343.12	5,000.00
	Crack and Street Sealing	12,500.00	25,000.00	12,500.00	25,000.00
	Contracted Services	1,729.79	1,000.00	-	1,000.00
	Work for Individuals	-	250.00	-	250.00
	Office Supplies	43.34	100.00	10.08	100.00
	Postage	27.25	-	-	100.00
	Publications, Subscriptions, and Dues	39.00	200.00	114.00	200.00
	Safety Expense	60.96	-	-	100.00
	Travel and Mileage	-	300.00	-	300.00
	Uniform Allowance	-	75.00	-	75.00
	Diesel and Gasoline (moved to garage)	-	-	-	-
	Vehicle Maintenance (moved to garage)	-	-	-	-
	Equipment Maintenance	-	500.00	-	500.00
	Safety Expense	-	250.00	30.00	250.00
	Other Supplies and Expense	-	1,000.00	50.00	1,000.00
	TOTAL STREET MAINTENANCE	58,415.83	116,027.00	89,229.10	127,793.00
53320	SNOW PLOWING				
	Contracted Services	18,900.00	30,000.00	22,000.00	30,000.00
	Other Supplies and Expense	3,055.02	8,000.00	5,334.77	8,000.00
	TOTAL SNOW PLOWING	21,955.02	38,000.00	27,334.77	38,000.00
53350	Street Signs	687.07	1,000.00	200.00	1,000.00
	TOTAL STREET SIGNS	687.07	1,000.00	200.00	1,000.00

YEAR 2024 BUDGET--EXPENDITURES VILLAGE OF CLEVELAND, WISCONSIN		2022 ACTUAL (Adjusted fm 2022 Fin Stmt)	2023 BUDGET	2023 PROJECTED (01-01 thru 12-31)	2024 BUDGET
PUBLIC WORKS (cont'd)					
53370	GARAGE				
	Electricity	286.25	800.00	856.00	900.00
	Heat	339.11	1,200.00	1,045.00	1,200.00
	Water and Sewer	1,210.12	1,900.00	1,640.00	1,925.00
	Building and Grounds	82.00	200.00	-	200.00
	Contracted Services	1,638.85	800.00	600.00	800.00
	Diesel and Gasoline	2,307.09	3,060.00	3,700.00	3,000.00
	Repair and Maintenance Supplies	75.37	500.00	300.00	500.00
	Vehicle Maintenance	1,243.66	5,000.00	250.00	5,000.00
	Other Supplies and Expense	101.08	350.00	100.00	350.00
	Less: 50% to Utils	-	(6,905.00)	(4,246.00)	(6,938.00)
	TOTAL GARAGE	7,283.53	6,905.00	4,245.00	6,937.00
53420	Street Light Electricity	24,955.97	27,500.00	28,600.00	31,460.00
	TOTAL STREET LIGHT ELECTRICITY	24,955.97	27,500.00	28,600.00	31,460.00
53440	STORM SEWERS				
	Contracted Services	1,053.34	4,000.00	500.00	5,000.00
	Repairs and Maintenance Supplies	689.47	1,500.00	-	1,500.00
	TOTAL STORM SEWERS	1,742.81	5,500.00	500.00	6,500.00
53620	Refuse and Garbage Collection Contracted Services	70,798.02	68,400.00	70,300.00	80,000.00
	Refuse Disposal Fee	-	-	186.42	500.00
	TOTAL REFUSE AND GARBAGE COLLECTION	70,798.02	68,400.00	70,486.42	80,500.00
53630	RECYCLING				
	Wages (inc. mtg pay)	8,948.74	13,757.00	9,231.00	18,684.00
	Social Security and Medicare	650.73	1,052.00	706.00	1,429.00
	Retirement	581.37	870.00	634.00	1,330.00
	Health Insurance	1,485.61	2,564.00	1,744.00	6,542.00
	Life/Disability Insurance	60.80	100.00	60.00	100.00
	Building and Grounds	-	250.00	-	250.00
	Recycling Collection Services	59,968.00	45,600.00	53,000.00	60,000.00
	Recycling Disposal Fee	24,093.86	-	75.00	150.00
	Other Contracted Services	-	17,500.00	29,500.00	17,500.00
	Uniform Allowance	-	-	-	-
	Diesel and Gasoline	-	200.00	200.00	200.00
	Repair and Maintenance Supplies	9.54	200.00	240.48	250.00
	Vehicle Maintenance	-	-	30.00	50.00
	Equipment Maintenance	278.50	500.00	19.44	500.00
	Safety Expense	15.49	75.00	75.00	75.00
	Other Supplies and Expense	401.27	1,000.00	210.00	1,000.00
	TOTAL RECYCLING	96,493.91	83,668.00	95,724.92	108,060.00

YEAR 2024 BUDGET--EXPENDITURES VILLAGE OF CLEVELAND, WISCONSIN		2022 ACTUAL (Adjusted fm 2022 Fin Stmt)	2023 BUDGET	2023 PROJECTED (01-01 thru 12-31)	2024 BUDGET
PUBLIC WORKS (cont'd)					
53640	WEED AND NUISANCE CONTROL				
	Other Contracted Services	325.00	750.00	260.00	500.00
	Other Supplies and Expense	-	-	-	-
	Printing and Publishing	38.45	45.00	43.03	45.00
	TOTAL WEED AND NUISANCE CONTROL	363.45	795.00	303.03	545.00
TOTAL PUBLIC WORKS		282,695.61	347,795.00	316,623.24	400,795.00
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 (inc. mtg pay)	19,960.45	24,972.00	19,676.00	25,022.00
	Social Security and Medicare	1,451.38	1,910.00	1,505.00	1,914.00
	Retirement	1,296.27	1,794.00	1,408.00	1,799.00
	Health Insurance	4,357.73	5,258.00	6,035.00	9,168.00
	Life/Disability Insurance	131.71	130.00	140.00	175.00
	Electricity	5,687.22	6,600.00	3,866.00	6,600.00
	Water and Sewer	2,141.41	2,200.00	2,130.00	2,300.00
	General Engineering	-	500.00	-	500.00
	Mapping and GIS Software Development	-	-	80.00	-
	Building and Grounds	732.12	3,000.00	685.09	3,000.00
	Other Contracted Services	24,386.23	22,000.00	15,000.00	22,000.00
	Internet and Website	-	-	1,200.00	1,200.00
	Diesel and Gasoline	-	340.00	-	1,000.00
	Repairs and Maintenance Supplies	107.98	500.00	190.14	500.00
	Vehicle and Equipment Maintenance	112.47	500.00	112.47	500.00
	Safety Expense	-	-	-	300.00
	Other Supplies and Expense	951.87	1,200.00	951.87	1,200.00
	TOTAL PARKS	61,316.84	70,904.00	52,979.57	77,178.00
55250	VFW CLUBHOUSE				
	Electricity	1,026.99	1,500.00	452.00	1,000.00
	Heat	967.32	950.00	1,100.00	1,000.00
	Water and Sewer	1,034.60	1,100.00	810.00	1,115.00
	Building and Grounds	74.95	500.00	-	500.00
	Contracted Services	1,164.45	1,500.00	800.00	1,750.00
	Repairs and Maintenance Supplies	8.93	50.00	-	50.00
	Other Supplies and Expense	-	100.00	699.00	100.00
	TOTAL VFW CLUBHOUSE	4,277.24	5,700.00	3,861.00	5,515.00

YEAR 2024 BUDGET--EXPENDITURES VILLAGE OF CLEVELAND, WISCONSIN		2022 ACTUAL (Adjusted fm 2022 Fin Stmt)	2023 BUDGET	2023 PROJECTED (01-01 thru 12-31)	2024 BUDGET	
CULTURE, RECREATION AND EDUCATION (cont'd)						
55400	STREET DECORATIONS					
	Street Décor Electricity	820.00	860.00	820.00	860.00	
	Street Décor Contracted Services	-	-	1,000.00	1,000.00	
	Street Décor Repairs and Maintenance Supplies	-	-	300.00	300.00	
	Street Décor Other Supplies and Expense	3,132.21	5,000.00	1,100.00	5,000.00	
	TOTAL XMAS LIGHTING		5,860.00		3,220.00	7,160.00
	TOTAL CULTURE, REC. AND EDUCATION	69,546.29	82,464.00	60,060.57		89,853.00
CONSERVATION AND DEVELOPMENT						
56100	FORESTRY					
	Wages	-	-	-		16,106.00
	Social Security and Medicare	-	1,910.00	-		1,232.00
	Retirement	-	1,794.00	-		1,167.00
	Health Insurance	-	5,258.00	-		6,139.00
	Life/Disability Insurance	-	130.00	-		150.00
	Training	-	500.00	150.00		500.00
	Contracted Services	12,400.00	12,500.00	815.00		32,500.00
	Travel and Mileage	-	500.00	71.40		500.00
	Other Supplies and Expense (was Parks/Trees)	-	1,000.00	1,709.95		1,000.00
	TOTAL FORESTRY	12,400.00	23,592.00		2,746.35	59,294.00
56300	PLANNING AND ZONING					
	Plan Commission Wages	1,740.00	2,500.00	2,000.00		2,500.00
	Plan Social Security, Medicare	130.83	191.00	153.00		191.00
	Retirement	17.55	25.00	22.00		25.00
	Training	180.00	600.00	180.00		600.00
	General Engineering	-	2,000.00	1,340.00		2,000.00
	Mapping and GIS Software Development	-	1,750.00	-		1,750.00
	Contracted Services	-	5,000.00	-		13,000.00
	Subscriptions and Licenses (was Tech Support Agrmts)	-	100.00	990.00	allocated fm VH	1,000.00 allocated fm VH
	Publications and Dues	593.00	600.00	468.00		600.00
	Travel and Mileage	-	750.00	-		750.00
	Other Supplies and Expense	15.75	50.00	-		50.00
	Printing and Publishing	90.63	300.00	-		300.00
	TOTAL PLANNING AND ZONING	2,767.76	13,866.00		5,153.00	22,766.00
56305	BOARD OF APPEALS					
	Wages	-	420.00	-		420.00
	Social Security, Medicare, Retirement	-	37.00	-		37.00
	Training	-	60.00	-		60.00
	Postage	-	10.00	-		10.00
	Publications, Subscriptions and Dues	-	-	-		-

YEAR 2024 BUDGET--EXPENDITURES VILLAGE OF CLEVELAND, WISCONSIN		2022 ACTUAL (Adjusted fm 2022 Fin Stmt)		2023 BUDGET		2023 PROJECTED (01-01 thru 12-31)		2024 BUDGET	
56305	BOARD OF APPEALS (cont'd)								
	Travel and Mileage	-		250.00		-		250.00	
	Other Supplies and Expense	-		32.00		-		32.00	
	Printing and Publishing	-		40.00		-		40.00	
	TOTAL BOARD OF APPEALS		-		849.00		-		849.00
56310	ADVERTISING AND PROMOTION								
	Electricity	314.30		350.00		371.00		400.00	
	Other Contracted Services	-		3,000.00		1,400.00		3,000.00	
	Other Supplies and Expense	2,328.95		-		-		250.00	
	TOTAL ADVERTISING AND PROMOTION		2,643.25		3,350.00		1,771.00		3,650.00
56700	ECONOMIC DEVELOPMENT								
	Training	-		700.00		437.00		700.00	
	Professional Services	-		500.00		-		2,000.00	
	Contracted Services	4,375.00		6,000.00		437.00		6,000.00	
	Publications, Subscriptions and Dues	325.00		500.00		350.00		500.00	
	Travel and Mileage	-		1,000.00		253.82		1,000.00	
	Wayfinding Signs	-		-		-		3,000.00	
	Other Supplies and Expense	5.00		100.00		-		100.00	
	Construction Deposit Refunds	-		500.00		-		500.00	
	TOTAL ECONOMIC DEVELOPMENT		4,705.00		9,300.00		1,477.82		13,800.00
	TOTAL CONSERVATION & DEVELOPMENT		22,516.01		41,865.00		11,148.17		75,565.00
CAPITAL PURCHASES									
	CAPITAL PURCHASES								
57120	General Administration	1,529.89		5,000.00		12,780.00		5,000.00	
	Financial Administration	2,880.00		-		-		-	
	General Public Building	14,940.00		-		-		-	
57210	Police Department and Emergency Govt	1,440.00		3,240.00		3,067.00		1,440.00	
57350	Transportation	-		3,000.00		-		3,000.00	
57600	Parks	21,262.05		-		-		-	
57660	Holiday and Street Decorations	1,013.28		-		-		-	
	Forestry	3,599.00		-		-		-	
	TOTAL CAPITAL PURCHASES		46,664.22		11,240.00		15,847.00		9,440.00
	TOTAL EXPENDITURES		873,856.64		1,088,710.00		917,999.50		1,166,792.00
	Contribution to Capital Projects Fund	-		10,426.00		-		-	
	Contribution to Debt Service Fund	176,696.00		190,379.00		176,696.00		100,286.00	
	Contribution to Committed Funds	116,259.24		-		92,500.00		82,621.00	
	TOTAL CONTRIBUTIONS		292,955.24		200,805.00		269,196.00		182,907.00
	TOTAL EXPENDITURES & CONTRIB		1,166,811.88		1,289,515.00		1,187,195.50		1,349,699.00

**VILLAGE OF CLEVELAND, WISCONSIN
YEAR 2024 BUDGET
Water Utility Committed Monies**

START DATE	CATEGORY	BALANCE ON 01-01-2023	PROJECTED BALANCE 12-31-2023	2024 INTRAFUND TRANSFERS	2024 BUDGETED ADDITIONS	2024 BUDGETED INTEREST (est. 3%)	2024 BUDGETED DRAWS	PROJECTED BALANCE 12-31-2024
01/01/06	Public Buildings and Grounds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01/01/06	Office Equipment and Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01/01/19	Technology Not Yet Known	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

DEBT SUMMARY

09/09/20	2020 Debt Proceeds	\$ 57,265.28	\$ (0.00)	\$ -	\$ -	\$ (0.00)	\$ -	\$ (0.00)
09/29/22	2022 Debt Proceeds	\$ -	\$ 665,000.00	\$ -	\$ 432.37	\$ 3,334.80	\$ (668,767.16)	\$ 0.00
	TOTALS	\$ 57,265.28	\$ 665,000.00	\$ -	\$ 432.37	\$ 3,334.80	\$ (668,767.16)	\$ 0.00

ADVANCES

CATEGORY	PAYABLE BALANCE ON 01-01-2023	PROJECTED BALANCE 12-31-2023	2024 INTRAFUND TRANSFERS	2024 BUDGETED ADVANCES TO RECEIVE	2024 BUDGETED INTEREST PMTS, 1%	2024 BUDGETED REPAYMENT EXPENSES	PROJECTED BALANCE 12-31-2024
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

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

YEAR 2024 BUDGET--WATER UTILITY VILLAGE OF CLEVELAND, WISCONSIN	2022 ACTUAL (Adj fm 2022 Fin Stmt)		2023 BUDGET		2023 ACTUAL (01-01 thru 06-30)		2023 PROJECTED (01-01 thru 12-31)		2024 BUDGET	
NON-OPERATING REVENUE										
we Interest Income	5,342.99		2,000.00		930.58		1,870.00		3,000.00	
Misc Non-Operating Income	100.00		300.00		255.00		300.00		300.00	
TOTAL NON-OPERATING REVENUE		5,442.99		2,300.00		1,185.58		2,170.00		3,300.00
CHARGES FOR SALES AND SERVICES										
Metered Sales to Residential Customers	205,368.87		255,863.00		103,754.30		207,141.00	<i>fm rate case</i>	301,367.00	<i>9m new rates</i>
Metered Sales to Commercial Customers	10,913.43		14,575.00		4,796.77		9,923.00	<i>fm rate case</i>	14,607.00	<i>9m new rates</i>
Metered Sales to Industrial Customers	7,238.67		6,888.00		3,868.18		8,353.00	<i>fm rate case</i>	11,116.00	<i>9m new rates</i>
Metered Sales to Public Authorities	14,855.17		17,225.00		6,601.88		14,567.00	<i>fm rate case</i>	18,648.00	<i>9m new rates</i>
Metered Sales to Multi-Family Customers	6,357.83		7,700.00		3,246.08		6,527.00	<i>fm rate case</i>	9,397.00	<i>9m new rates</i>
Private Fire Protection Service	1,512.00		1,900.00		756.00		1,500.00	<i>fm rate case</i>	1,600.00	<i>9m new rates</i>
Public Fire Protection Service (Hydrant Fees)	99,448.17		126,413.00		50,235.11		99,513.00	<i>fm rate case</i>	162,243.00	<i>9m new rates</i>
Other Water Sales (Bulk Water)	68.55		100.00		-		-		100.00	
TOTAL CHGS FOR SALES AND SERVICES		345,762.69		430,664.00		173,258.32		347,524.00		519,078.00
FEES AND JOINT OPERATING COSTS										
Late Fees	1,982.14		1,000.00		1,424.94		2,850.00		2,500.00	
Joint Operating Costs	-		2,000.00		-		2,000.00		2,000.00	
Other Operating Revenues	4,935.68		100.00		125.00		400.00		100.00	
TOTAL FEES AND JOINT OP COSTS		6,917.82		3,100.00		1,549.94		5,250.00		4,600.00
SUBTOTAL WATER REVENUES		358,123.50		436,064.00		175,993.84		354,944.00		526,978.00
OTHER CONTRIBUTIONS										
Withdrawals from Committed Funds	-		-		-		132,523.62		-	
Advance from Sewer Utility	-		-		-		-		-	
Other Contributions (from Unassigned)	-		-		-		-		25,057.00	
TOTAL OTHER CONTRIBUTIONS		-		-		-	132,523.62		25,057.00	
TOTAL REVENUES AND OTHER CONTRIBUTIONS		358,123.50		436,064.00		175,993.84		487,467.62		552,035.00
CAPITAL PURCHASES (INVESTMENT IN ASSETS)										
Tower, Structures and Improvements	-		-		-		-		-	
Pumping, Power, and Other Equipment	-		-		-		-		-	
Transmission and Distribution Mains	391,032.28		-		-		132,523.62		-	
Services to Customers	87,893.95		-		-		-		-	
Meters	142,191.54		10,000.00		-		-	Used Cr Memo	10,000.00	
Hydrants	54,948.82		3,000.00		-		-		3,000.00	
Computers, Furniture, and Office Equipment	1,118.65		2,000.00		-		2,000.00		5,000.00	
Communications and SCADA Equipment	-		6,000.00		-		-		6,000.00	
Miscellaneous Equipment	2,759.65		500.00		-		-		3,000.00	
TOTAL CAPITAL PURCHASES		679,944.89		21,500.00		-	134,523.62		27,000.00	
OPERATING EXPENSES										
Electricity at Well 1: Veterans Park	3,428.64		5,640.00		1,562.81	5mos	3,750.00		5,640.00	
Electricity at Well 2: Franklin Drive	4,652.61		7,680.00		2,292.58	5mos	5,500.00		7,680.00	
Electricity at Water Tower	466.78		720.00		199.56	5mos	480.00		720.00	
Natural Gas at Well 1: Veterans Park	702.74		1,200.00		520.30	5mos	1,250.00		1,450.00	
Natural Gas at Well 2: Franklin Drive	764.90		840.00		395.99	5mos	950.00		1,150.00	
Chemicals	5,131.93		7,500.00		1,947.56		3,900.00		7,500.00	
Other O&M Supplies and Expense	1,835.02		1,500.00		243.49		3,500.00		3,700.00	
Laboratory Supplies	3.59		400.00		116.24		300.00		400.00	
Laboratory Services	3,336.00		5,000.00		3,333.50		4,750.00		5,000.00	

YEAR 2024 BUDGET--WATER UTILITY VILLAGE OF CLEVELAND, WISCONSIN	2022 ACTUAL (Adj fm 2022 Fin Stmt)		2023 BUDGET		2023 ACTUAL (01-01 thru 06-30)		2023 PROJECTED (01-01 thru 12-31)		2024 BUDGET	
OPERATING EXPENSES (cont'd)										
Technology, Internet and Website Services	725.02		1,800.00		-		-		-	
SCADA Operating Expenses	-		-		-		1,816.00		2,500.00	
Cross Connection Control Services	1,788.00		1,800.00		745.00		1,788.00		2,000.00	
Meter Communication	-		-		-		5,000.00		5,500.00	
Testing and Repair Services	-		2,000.00		-		2,144.81		2,500.00	
Repair, Including Parts: Water Tower	79,877.32		500.00		80.00		80.00		2,000.00	
Repair, Including Parts: Distribution System	26,441.71		30,000.00		11,246.41		29,500.00		35,000.00	
Repair, Including Parts: Wellhouses	1,058.31		4,000.00		100.50		1,000.00		4,000.00	
Transportation Exp and Equipment Repair	621.82		750.00		-		-		750.00	
Diesel and Gasoline	1,153.54		-		-		-		-	
25% of Garage expenses	-		3,453.00		860.00		2,123.00		3,469.00	
TOTAL OPERATING EXPENSES		131,987.93		74,783.00		23,643.94		67,831.81		90,959.00
PERSONNEL AND ADMINISTRATION										
Wages	103,414.11		120,574.00		50,398.34		101,276.00		131,936.00	
Social Security and Medicare	7,538.22		9,224.00		3,650.33		7,748.00		10,093.00	
Retirement	6,302.98		7,398.00		3,330.72		6,457.00		8,805.00	
25% of Village Board expenses	-		5,350.00		2,404.00		3,740.00		5,275.00	
Publications and Subscriptions	260.46		250.00		-		200.00		300.00	
Professional Dues	346.63		750.00		311.00		562.00		1,000.00	
Postage, Permit and Box Fees	883.49		1,000.00		270.63		800.00		1,000.00	
Office Supplies and Stationery	1,025.05		1,500.00		-		1,350.00		1,500.00	
Office Equipment and Software	-		1,000.00		-		1,000.00		1,000.00	
Software Support	404.50		-		1,154.67		1,200.00		1,300.00	
Office Equipment Contracts	826.50		900.00		1,192.54		2,000.00		2,500.00	
Telephone and Pagers	2,019.76		2,300.00		688.57		1,800.00		2,100.00	
Travel and Meals	547.71		1,500.00		-		100.00		3,000.00	
25% of Village Hall expenses	-		10,057.00		4,528.00		12,752.00		16,025.00	
Other Office Expense	11,947.57		1,500.00		-		4,485.00		4,750.00	
Accountants and Auditors	10,238.00		14,000.00		5,408.50		20,000.00		14,000.00	
Attorneys	-		5,000.00		-		-		5,000.00	
Engineering Consultants	3,734.70		5,000.00		180.00		500.00		2,500.00	
Map and Plan Consultants, inc. GIS	673.88		2,000.00		2,032.50		4,200.00		4,500.00	
Other Consultants and Services	16,458.77		10,000.00		5,275.63		-		2,000.00	
Property and Liability Insurance	5,996.96		5,489.00		1,752.00		5,328.00		5,861.00	
Workers Compensation Insurance	2,293.50		2,090.00		996.00		1,988.00		2,187.00	
Health Insurance	14,284.07		24,584.00		8,348.22		19,850.00		41,694.00	
Life/AD&D/STD Insurance	676.90		716.00		369.40		720.00		800.00	
Medical Services	16.00		100.00		-		16.00		200.00	
Training	388.27		5,000.00		-		500.00		4,000.00	
Licenses and Certifications	-		180.00		-		45.00		180.00	
Clothing and Uniforms	-		100.00		-		100.00		2,000.00	
Public Service Commission Assessments	-		4,000.00		-		4,000.00		1,000.00	
Other Miscellaenous General Expense	643.73		600.00		294.52		300.00		600.00	
Dues for Company Memberships	410.00		425.00		410.00		410.00		425.00	
Public Notices	76.50		250.00		-		-		250.00	
TOTAL PERSONNEL AND ADMINISTRATION		191,408.26		242,837.00		92,995.57		203,427.00		277,781.00

YEAR 2024 BUDGET--WATER UTILITY VILLAGE OF CLEVELAND, WISCONSIN	2022 ACTUAL (Adj fm 2022 Fin Stmt)		2023 BUDGET		2023 ACTUAL (01-01 thru 06-30)		2023 PROJECTED (01-01 thru 12-31)		2024 BUDGET	
Uncollectible Accounts			-		-		-		-	
TOTAL UNCOLLECTIBLE ACCOUNTS		-		-		-		-		-
DEBT SERVICE										
Repay Advance from General Fund - Historical	-		6,677.00		-		13,354.32		6,677.00	
Repay Advance from Sewer	-		14,430.00		-		-		47,445.00	
Debt Service P&I	11,355.59		35,536.51		13,526.21		92,441.00	<i>fm rate case</i>	76,173.00	<i>fm rate case</i>
Debt Issuance Costs	-		-		-				-	
TOTAL DEBT SERVICE		11,355.59		56,643.51		13,526.21		105,795.32		130,295.00
TOTAL EXPENDITURES AND DEBT SERVICE		1,014,696.67		395,763.51		130,165.72		511,577.75		526,035.00
OTHER FINANCING USES										
Tax Equivalent Payments	33,168.00		35,000.00		26,184.00		26,184.00		26,000.00	
Contributions to Committed Funds	-		-		-		-		-	
TOTAL OTHER FINANCING USES		33,168.00		35,000.00		26,184.00		26,184.00		26,000.00
TOTAL EXPENDITURES, DEBT SERVICE,		1,047,864.67		430,763.51		156,349.72		537,761.75		552,035.00

VILLAGE OF CLEVELAND, WISCONSIN
YEAR 2024 BUDGET
Sanitary Sewer Utility Committed Monies

START DATE	CATEGORY	BALANCE ON 01-01-2023	PROJECTED BALANCE 12-31-2023	2024 INTRAFUND TRANSFERS	2024 BUDGETED ADDITIONS	2024 BUDGETED INTEREST (est. 3%)	2024 BUDGETED DRAWS	PROJECTED BALANCE 12-31-2024
1996	CAPITAL EQUIPMENT REPLACEMENT	\$ 293,974.61	\$ 295,447.55	\$ -	\$ 20,333.00	\$ 7,985.60	\$ -	\$ 323,766.15
12/01/17	PHOSPHORUS COMPLIANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL EXPENSES (inc DONOHUE STUDY	\$ 234,974.61	\$ 236,151.93	\$ -	\$ -	\$ 5,971.92	\$ (95,000.00)	\$ 147,123.85
12/01/17	WWTP Structure Rprs (masonry, gel-coating, etc.)		\$ -	\$ -	\$ -	\$ -	\$ (85,000.00)	\$ (85,000.00)
01/01/22	WWTP Improvements not CERF-eligible		\$ -	\$ -	\$ -	\$ -	\$ (10,000.00)	\$ (10,000.00)
01/01/22	Hika Lift Station Improvements		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01/01/22	Westview Lift Station Improvements		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SPECIAL PROJECTS	\$ 13,822.04	\$ 13,891.29	\$ -	\$ -	\$ 351.29	\$ -	\$ 14,242.58
12/01/17	Biosolids RFP		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/01/17	Safety Equipment and Clothing		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/01/17	Vehicles and Mobile Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -			\$ -		\$ -
			\$ -			\$ -		\$ -
	INFRASTRUCTURE AND MISC PROJECTS	\$ 27,644.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01/01/22	Sanitary Sewer Distribution System		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01/01/22	Other Projects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTALS	\$ 570,415.33	\$ 545,490.78	\$ -	\$ 20,333.00	\$ 14,308.81	\$ (95,000.00)	\$ 485,132.59

**VILLAGE OF CLEVELAND, WISCONSIN
YEAR 2024 BUDGET
Sanitary Sewer Utility Committed Monies**

<i>DEBT SUMMARY</i>								
START DATE	CATEGORY	BALANCE ON 01-01-2023	PROJECTED BALANCE 12-31-2023		2024 BUDGETED ADDITIONS	2024 BUDGETED INTEREST (est. 3%)	2024 BUDGETED DRAWS	PROJECTED BALANCE 12-31-2024
09/09/20	2020 Debt Proceeds		\$ 274,348.45		\$ -	\$ 6,937.85	\$ -	\$ 281,286.30
		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
	TOTALS	\$ -	\$ 274,348.45		\$ -	\$ 6,937.85	\$ -	\$ 281,286.30

<i>ADVANCES</i>								
START DATE	CATEGORY	BALANCE ON 01-01-2023	PROJECTED BALANCE 12-31-2023		2024 BUDGETED ADDITIONS	2024 BUDGETED INTEREST (est. 3%)	2024 BUDGETED DRAWS	PROJECTED BALANCE 12-31-2024
	Advance to General Fund	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
	Advance to Water Utility		\$ 142,355.88		\$ -	\$ 1,430.10	\$ (119,849.13)	\$ 23,936.85
	TOTALS	\$ -	\$ 142,355.88		\$ -	\$ 1,430.10	\$ (119,849.13)	\$ 23,936.85

YEAR 2024 BUDGET--SANITARY UTILITY VILLAGE OF CLEVELAND, WISCONSIN	2022 ACTUAL (Adj fm 2022 Fin Stmt)		2023 BUDGET		2023 PROJECTED (01-01 thru 12-31)		2024 BUDGET	
NON-OPERATING REVENUE								
Interest Income	23,220.27		25,000.00		62,288.00		40,000.00	
Misc Non-Operating Income	-		-		-		-	
TOTAL NON-OPERATING REVENUE		23,220.27	25,000.00		62,288.00		40,000.00	
CHARGES FOR SALES AND SERVICES								
Metered Sales to Residential Customers	362,933.83		337,706.00		366,890.00		341,208.00	
Metered Sales to Commercial Customers	23,411.63		23,323.00		22,090.00		21,427.00	
Metered Sales to Industrial Customers	1,947.42		1,925.00		1,956.00		1,936.00	
Metered Sales to Public Authorities	75,654.49		73,398.00		74,801.00		73,305.00	
Metered Sales to Multi-Family Customers	13,932.78		13,456.00		14,392.00		14,104.00	
TOTAL CHGS FOR SALES AND SERVICES		477,880.15	449,808.00		480,129.00		451,980.00	
FEES AND JOINT OPERATING COSTS								
Late Fees	2,479.04		1,000.00		3,657.00		4,000.00	
Other Operating Revenues	1,015.04		2,020.00		1,000.00		2,020.00	
TOTAL FEES AND JOINT OP COSTS		3,494.08	3,020.00		4,657.00		6,020.00	
OTHER CONTRIBUTIONS								
Withdrawals from Committed Funds	-		85,000.00		-		95,000.00	
Other Funding Sources (e.g. Uncommitted Funds)	-		-		-		17,931.00	
OTHER CONTRIBUTIONS		-	85,000.00		-		112,931.00	
TOTAL REVENUES		504,594.50	562,828.00		547,074.00		610,931.00	
INVESTMENTS IN ASSETS								
Service Connections, Trap, etc.	-		-		-		-	
Collection Systems, Mains, Accessories	-		-		-		-	
Pumping Structures and Improvements	-		-		-		-	
Electric Pumping Equipment	19,307.40		4,500.00		-		4,500.00	
Other Power Pumping Equipment	-		-		-		-	
Treatment Plant Structures and Improvements	18,780.00		85,000.00		-		85,000.00	
Treatment Plant and Disposal Equip	8,920.20		10,000.00		1,404.66		10,000.00	
Flow Metering and Monitoring Equipment	-		-		8,138.38		-	
Computers, Furniture and Office Equipment	1,118.65		2,000.00		2,000.00		3,000.00	
Transportation Equipment	-		-		-		-	
Tools, Shop and Garage Equipment	2,597.50		1,000.00		500.00		1,000.00	
Communication Equipment	-		7,000.00		-		2,000.00	
Miscellaneous Equipment	-		5,000.00		-		2,500.00	
TOTAL INVESTMENTS IN ASSETS		50,723.75	114,500.00		12,043.04		108,000.00	

YEAR 2024 BUDGET--SANITARY UTILITY VILLAGE OF CLEVELAND, WISCONSIN	2022 ACTUAL (Adj fm 2022 Fin Stmt)		2023 BUDGET		2023 PROJECTED (01-01 thru 12-31)		2024 BUDGET	
OPERATING EXPENSES								
Electricity at Westview Lift Station	1,120.73		2,000.00		1,640.00		2,000.00	
Electricity at Hika Lift Station	9,470.39		13,000.00		11,590.00		13,000.00	
Electricity at Wastewater Treatment Plant	17,126.98		20,000.00		13,420.00		20,000.00	
Natural Gas at Hika Lift Station	522.21		840.00		740.00		840.00	
Natural Gas at Wastewater Treatment Plant	5,552.60		7,200.00		8,470.00		8,750.00	
Chemicals	604.17		10,000.00		9,300.00		10,000.00	
Other O&M Supplies and Expense	2,791.51		3,000.00		4,842.44		5,200.00	
Laboratory Supplies	1,039.77		1,800.00		1,100.00		1,800.00	
Laboratory Services	11,294.60		20,000.00		18,000.00		20,000.00	
Water Bill	2,162.44		2,400.00		2,084.00		2,375.00	
Technology, Internet and Website Services	-		2,000.00		2,300.00		2,500.00	
SCADA Operating Expenses	-		-		1,344.00		1,500.00	
Transportation and Equipment Repair	621.82		750.00		-		750.00	
Diesel and Gasoline	1,153.54		1,400.00		500.00		1,400.00	
Sludge Disposal Land Rent	750.00		750.00		750.00		750.00	
Collection System Maintenance	17,149.30		10,000.00		-		10,000.00	
Power and Pumping Equipment Maintenance	2,091.83		10,000.00		5,000.00		10,000.00	
WWTP and Disposal Equip Maintenance	2,582.10		10,000.00		1,250.00		10,000.00	
25% of Garage expenses			3,450.00		2,123.00		3,469.00	
TOTAL OPERATING EXPENSES		76,033.99		118,590.00		84,453.44		124,334.00
PERSONNEL AND ADMINISTRATION								
Wages	93,892.80		129,287.00		89,280.00		148,007.00	
Social Security and Medicare	6,850.36		9,890.00		6,830.00		11,323.00	
Retirement	5,684.09		7,525.00		5,589.00		9,943.00	
25% of Village Board expenses	-		5,350.00		3,740.00		5,275.00	
Publications and Subscriptions	260.46		100.00		-		100.00	
Professional Dues	102.63		400.00		375.00		450.00	
Postage, Permit and Box Fees	906.33		1,200.00		800.00		1,000.00	
Office Supplies and Stationery	77.31		1,100.00		1,350.00		1,500.00	
Office Equipment and Software	360.00		1,300.00		1,000.00		1,000.00	
Software Support	-		-		1,200.00		1,300.00	
Office Equipment Contracts	7,826.50		1,000.00		2,000.00		2,500.00	
Telephone and Pagers	2,582.48		2,800.00		1,800.00		2,500.00	
Travel and Meals	-		2,000.00		-		3,000.00	
25% of Village Hall expenses	-		10,057.00		12,752.00		16,025.00	
Other Office Expense	12,572.58		500.00		4,485.00		4,750.00	
Accountants and Auditors	8,288.00		14,000.00		12,000.00		14,000.00	
Attorneys	-		4,000.00		-		4,000.00	

YEAR 2024 BUDGET--SANITARY UTILITY VILLAGE OF CLEVELAND, WISCONSIN	2022 ACTUAL (Adj fm 2022 Fin Stmt)		2023 BUDGET		2023 PROJECTED (01-01 thru 12-31)		2024 BUDGET	
PERSONNEL AND ADMINISTRATION (cont'd)								
Engineering Consultants	7,923.00		25,000.00		20,000.00		25,000.00	
Sludge Haulers	8,995.00		10,000.00		10,520.00		12,000.00	
Map and Plan Consultants, inc. GIS	4,516.38		3,000.00		165.00		3,000.00	
Safety Services	-		1,000.00		-		1,000.00	
Other Consultants and Services	14,043.79		15,000.00		-		4,000.00	
Property and Liability Insurance	9,872.16		12,752.00		9,470.00		10,417.00	
Workers Compensation Insurance	2,383.50		2,300.00		2,038.00		2,242.00	
Health Insurance	12,549.63		23,354.00		18,043.00		47,655.00	
Life/AD&D/STD Insurance	614.45		725.00		700.00		750.00	
Medical Services	16.00		200.00		16.00		200.00	
Training	233.27		5,000.00		500.00		5,000.00	
Licenses and Certifications	45.00		180.00		71.40		270.00	
Clothing and Uniforms	1,897.38		3,000.00		3,000.00		4,500.00	
Environmental Fee	-		1,800.00		1,437.24		1,800.00	
Joint Operating Costs	-		2,000.00		2,000.00		2,000.00	
Other Miscellaenous General Expense	11,403.90		2,500.00		1,400.00		1,600.00	
Dues for Company Memberships	166.98		175.00		166.32		175.00	
Public Notices	76.50		200.00		-		200.00	
TOTAL PERSONNEL AND ADMINISTRATION		214,140.48		298,695.00		212,727.96		348,482.00
Uncollectible Accounts	-		-		-		-	
TOTAL UNCOLLECTIBLE ACCOUNTS		-		-		-		-
Debt Service P&I	34,039.85		31,875.00		27,364.10		30,115.00	
TOTAL DEBT SERVICE		34,039.85		31,875.00		27,364.10		30,115.00
SUBTOTAL SEWER EXPENDITURES		374,938.07		563,660.00		336,588.54		610,931.00
OTHER FINANCING USES								
Advance to Water Utility	-		-		-		-	
Advance to General Fund	-		-		-		-	
Contributions to Sewer Committed Funds	-		-		-		-	
TOTAL OTHER FINANCING USES		-		-		-		-
TOTAL EXPENDITURES, DEBT SERVICE, AND OTHER FINANCING USES		374,938.07		563,660.00		336,588.54		610,931.00