VILLAGE OF CLEVELAND, WISCONSIN

2025 WATER UTILITY BUDGET

Adopted 8/19/2025

VILLAGE OF CLEVELAND, WISCONSIN

YEAR 2025 WATER UTILITY BUDGET

CATEGORY	2024 Budget	2025 Budget	
Water Utility Revenues	526,978	612,800	16.3%
Other Contributions	-	-	
TOTAL REVENUES AND OTHER CONTRIBUTIONS	**526,978**	**612,800**	16.3%
Cash Balance Applied	25,057	-	
TOTAL REVENUES, OTHER CONTRIBUTIONS, AND CASH BALANCE APPLIED	**552,035**	**612,800**	11.0%
Investments in Assets	27,000	32,000	18.5%
Operating Expenses	90,959	126,900	39.5%
Personnel and Administration	277,781	261,341	-5.9%
Uncollectible Accounts	-	1,200	
Advance Payments	130,295	116,403	
Debt Service	-	-	
TOTAL EXPENDITURES, ADVANCES, AND DEBT SERVICE	**526,035**	**537,844**	2.2%
Other Financing Uses	26,000	74,956	
TOTAL EXPENDITURES, ADVANCES, DEBT SERVICE, AND OTHER FINANCING USES	**552,035**	**612,800**	11.0%

VILLAGE OF CLEVELAND, WISCONSIN
YEAR 2025 BUDGET
Water Utility Committed Funds

START DATE	CATEGORY	BALANCE ON 01-01-2024	*ANTICIPATED ADDITIONS THROUGH 12/31/2024*	*ANTICIPATED DRAWS THROUGH 12/31/2024*	PROJECTED BALANCE 12-31-2024	*2025 BUDGETED ADDITIONS*	*2025 BUDGETED DRAWS*	PROJECTED BALANCE 12-31-2025
1/1/2006	Public Buildings and Grounds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1/1/2006	Office Equipment and Technology	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1/1/2019	Technology Not Yet Known	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1/1/2025	Well 2 Rehab (2026 project)	$ -	$ -	$ -	$ -	$ 41,956.00	$ -	$ 41,956.00
1/1/2025	Arsenic Treatment System	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTALS	**$ -**	**$ -**	**$ -**	**$ -**	**$ 41,956.00**	**$ -**	**$ 41,956.00**

YEAR 2025 BUDGET--WATER UTILITY VILLAGE OF CLEVELAND, WISCONSIN	2023 ACTUAL (Adj fm 2023 Fin Stmt)		2024 BUDGET		2024 ACTUAL (01-01 thru 06-30)		2024 PROJECTED (01-01 thru 12-31)		2025 BUDGET	
NON-OPERATING REVENUE										
Interest Income	4,202.94		3,000.00		7,039.72		8,060.04		8,500.00	
Misc Non-Operating Income	-		300.00		-		-		200.00	
TOTAL NON-OPERATING REVENUE		4,202.94		3,300.00		7,039.72		8,060.04		8,700.00
CHARGES FOR SALES AND SERVICES										
Metered Sales to Residential Customers	211,072.99		301,367.00		144,106.48		314,597.34		345,000.00	
Metered Sales to Commercial Customers	10,238.08		14,607.00		5,085.30		13,412.95		17,000.00	
Metered Sales to Industrial Customers	10,086.16		11,116.00		4,768.41		12,639.58		16,000.00	
Metered Sales to Public Authorities	14,026.90		18,648.00		7,654.78		19,851.34		25,000.00	
Metered Sales to Multi-Family Customers	6,406.82		9,397.00		4,278.24		9,156.29		10,000.00	
Private Fire Protection Service	1,512.00		1,600.00		1,012.00		2,152.00		2,200.00	
Public Fire Protection Service (Hydrant Fees)	100,495.58		162,243.00		78,754.40		169,921.20		170,000.00	
Other Water Sales (Bulk Water)	-		100.00		104.41		380.88		100.00	
TOTAL CHGS FOR SALES AND SERVICES		353,838.53		519,078.00		245,764.02		542,111.58		585,300.00
FEES AND JOINT OPERATING COSTS										
Late Fees	3,172.16		2,500.00		2,024.16		2,848.99		2,800.00	
Joint Operating Costs	14,221.91		2,000.00		-		16,687.52		15,000.00	
Other Operating Revenues	817.00		100.00		287.00		924.51		1,000.00	
TOTAL FEES AND JOINT OP COSTS		18,211.07		4,600.00		2,311.16		20,461.02		18,800.00
SUBTOTAL WATER REVENUES		**376,252.54**		**526,978.00**		**255,114.90**		**570,632.64**		**612,800.00**

YEAR 2025 BUDGET--WATER UTILITY VILLAGE OF CLEVELAND, WISCONSIN	2023 ACTUAL (Adj fm 2023 Fin Stmt)		2024 BUDGET		2024 ACTUAL (01-01 thru 06-30)		2024 PROJECTED (01-01 thru 12-31)		2025 BUDGET	
OTHER CONTRIBUTIONS										
Withdrawals from Committed Funds	-		-		-		-		-	
Advance from Sewer Utility	-		-		-		-		-	
Other Contributions (from Unassigned)	-		-		-		-		-	
TOTAL OTHER CONTRIBUTIONS		-		-		-		-		-
TOTAL REVENUES AND OTHER CONTRIBUTIONS		**376,252.54**		**526,978.00**		**255,114.90**		**570,632.64**		**612,800.00**
INVESTMENT IN ASSETS (not part of street projects)										
Tower, Structures and Improvements	-		-		-		-		-	
Pumping, Power, and Other Equipment	-		-		-		-		-	
Transmission and Distribution Mains	-		-		-		-		-	
Services to Customers	-		-		-		-		-	
Meters	8,687.00		10,000.00		3,590.14		32,654.58		10,000.00	
Hydrants	-		3,000.00		-		-		3,000.00	
Computers, Furniture, and Office Equipment	-		5,000.00		-		2,234.00		10,000.00	
Communications and SCADA Equipment	-		6,000.00		-		-		6,000.00	
Miscellaneous Equipment	-		3,000.00		2,628.55		2,628.55		3,000.00	
TOTAL INVESTMENTS IN ASSETS		8,687.00		27,000.00		6,218.69		37,517.13		32,000.00
OPERATING EXPENSES										
Electricity at Well 1: Veterans Park	3,652.30		5,640.00		1,499.48	5mos	3,470.00		4,000.00	
Electricity at Well 2: Franklin Drive	5,492.52		7,680.00		2,108.39	5mos	4,988.60		6,000.00	
Electricity at Water Tower	405.82		720.00		298.69	5mos	398.16		600.00	
Natural Gas at Well 1: Veterans Park	711.37		1,450.00		298.69	5mos	579.79		1,000.00	
Natural Gas at Well 2: Franklin Drive	633.48		1,150.00		254.19	5mos	331.33		900.00	

YEAR 2025 BUDGET--WATER UTILITY VILLAGE OF CLEVELAND, WISCONSIN	2023 ACTUAL (Adj fm 2023 Fin Stmt)		2024 BUDGET		2024 ACTUAL (01-01 thru 06-30)		2024 PROJECTED (01-01 thru 12-31)		2025 BUDGET	
Chemicals	3,948.86		7,500.00		1,594.44		3,566.00		7,000.00	
Other O&M Supplies and Expense	7,690.74		3,700.00		1,603.63		10,420.51		10,000.00	
OPERATING EXPENSES cont'd										
Laboratory Supplies	116.24		400.00		102.50		102.50		400.00	
Laboratory Services	4,698.50		5,000.00		620.00		2,735.00		6,000.00	
Technology, Internet and Website Services	2,910.00		-		-		564.00		7,500.00	
SCADA Operating Expenses	2,760.00		2,500.00		450.00		1,866.00		2,500.00	
Cross Connection Control Services	1,788.00		2,000.00		745.00		1,788.00		2,000.00	
Meter Communication	5,658.32		5,500.00		2,358.62		5,858.12		6,200.00	
Testing and Repair Services	6,089.61		2,500.00		-		870.00		6,000.00	
Repair, Including Parts: Water Tower	80.00		2,000.00		-		-		5,000.00	
Repair, Including Parts: Distribution System	28,297.68		35,000.00		13,150.17		7,706.12		50,000.00	
Repair, Including Parts: Wellhouses	1,470.87		4,000.00		591.75		771.72		4,000.00	
Transportation Exp and Equipment Repair	308.51		750.00		-		545.45		2,250.00	
Diesel and Gasoline	1,171.14		-		-		1,378.65		1,500.00	
25% of Garage expenses	-		3,469.00		1,391.00		-		4,050.00	
TOTAL OPERATING EXPENSES		77,883.96		90,959.00		27,066.55		47,939.95		126,900.00
PERSONNEL AND ADMINISTRATION										
Wages	102,104.32		131,936.00		60,574.88		130,120.18		114,763.00	
Social Security and Medicare	7,358.90		10,093.00		4,331.00		9,328.68		8,779.00	
Retirement	6,358.91		8,805.00		4,189.51		8,647.21		9,344.00	
25% of Village Board expenses	-		5,275.00		1,864.00		269.46		925.00	
Publications and Subscriptions	202.95		300.00		-		226.38		300.00	

YEAR 2025 BUDGET--WATER UTILITY VILLAGE OF CLEVELAND, WISCONSIN	2023 ACTUAL (Adj fm 2023 Fin Stmt)	2024 BUDGET	2024 ACTUAL (01-01 thru 06-30)	2024 PROJECTED (01-01 thru 12-31)	2025 BUDGET
Professional Dues	311.00	1,000.00	332.50	332.50	1,000.00
Postage, Permit and Box Fees	856.00	1,000.00	818.20	898.04	1,000.00
Office Supplies and Stationery	143.63	1,500.00	96.36	1,516.62	1,000.00
Office Equipment and Software	-	1,000.00	-	-	1,000.00
PERSONNEL AND ADMINISTRATION cont'd					
Software Support	1,185.36	1,300.00	1,330.00	1,330.00	1,500.00
Office Equipment Contracts	1,192.54	2,500.00	1,151.01	1,457.96	1,600.00
Telephone and Pagers	1,196.44	2,100.00	168.39	343.77	2,000.00
Travel and Meals	91.71	3,000.00	1,474.80	939.04	3,250.00
25% of Village Hall expenses	-	16,025.00	4,467.00	12,768.00	17,900.00
Other Office Expense	13,709.27	4,750.00	-	-	2,075.00
Accountants and Auditors	17,007.50	14,000.00	2,382.00	15,149.00	20,000.00
Attorneys	-	5,000.00	-	-	5,000.00
Engineering Consultants	3,204.20	2,500.00	-	-	5,000.00
Map and Plan Consultants, inc. GIS	-	4,500.00	-	-	3,000.00
Other Consultants and Services	3,170.64	2,000.00	-	-	5,000.00
Property and Liability Insurance	4,833.00	5,861.00	3,816.00	5,385.93	6,200.00
Workers Compensation Insurance	1,449.00	2,187.00	1,359.00	1,532.36	2,000.00
Health Insurance	22,194.17	41,694.00	15,683.51	34,854.04	40,000.00
Life/AD&D/STD Insurance	692.68	800.00	419.95	902.53	1,000.00
Medical Services	-	200.00	-	-	200.00
Training	67.25	4,000.00	615.01	1,220.70	4,200.00
Licenses and Certifications	45.00	180.00	-	95.00	180.00

YEAR 2025 BUDGET--WATER UTILITY VILLAGE OF CLEVELAND, WISCONSIN	2023 ACTUAL (Adj fm 2023 Fin Stmt)		2024 BUDGET		2024 ACTUAL (01-01 thru 06-30)		2024 PROJECTED (01-01 thru 12-31)		2025 BUDGET	
Clothing and Uniforms	-		2,000.00		-		-		1,000.00	
Public Service Commission Assessments	12,265.64		1,000.00		327.81		106.49		500.00	
Other Miscellaenous General Expense	489.50		600.00		384.72		3,914.08		850.00	
Dues for Company Memberships	410.00		425.00		410.00		410.00		425.00	
Public Notices	134.07		250.00		-		95.76		350.00	
TOTAL PERSONNEL AND ADMINISTRATION		200,673.68		277,781.00		106,195.65		231,843.73		261,341.00
Uncollectible Accounts	1,200.00		-		-		1,200.00		1,200.00	
TOTAL UNCOLLECTIBLE ACCOUNTS		1,200.00		-		-		1,200.00		1,200.00
ADVANCES										
Repay Advance from General Fund - Interfund Loan	-		6,677.00		20,031.48		20,031.48		6,677.00	
Repay Advance from Sewer Utility - Interfund Loan	-		47,445.00		-		-		-	
Repay Advance from General Fund - 2020 Notes	-		8,385.00		-		8,384.85		8,385.00	
Repay Advance from General Fund - 2022 Bonds	-		25,000.00		-		25,000.00		25,000.00	
Repay Advance from General Fund - 2023 CSB Loan	-		12,764.00		-		-		30,000.00	
Interest on Debt to Municipality	56,411.60		30,024.00		13,255.85		32,118.69		46,341.00	
TOTAL ADVANCES		56,411.60		130,295.00		33,287.33		85,535.02		116,403.00
DEBT SERVICE										
None	-		-		-		-		-	
TOTAL DEBT SERVICE		-		-		-		-		-
SUBTOTAL EXPENDITURES, ADVANCES, DEBT SERVICE		**344,856.24**		**526,035.00**		**172,768.22**		**404,035.83**		**537,844.00**
OTHER FINANCING USES										
Tax Equivalent Payments	26,287.81		26,000.00		-		32,536.84		33,000.00	
Contributions to Committed Funds	-		-		-		-		41,956.00	

YEAR 2025 BUDGET--WATER UTILITY VILLAGE OF CLEVELAND, WISCONSIN	2023 ACTUAL (Adj fm 2023 Fin Stmt)		2024 BUDGET		2024 ACTUAL (01-01 thru 06-30)		2024 PROJECTED (01-01 thru 12-31)		2025 BUDGET	
TOTAL OTHER FINANCING USES		26,287.81		26,000.00		-		32,536.84		74,956.00
TOTAL EXPENDITURES, ADVANCES, DEBT SERVICE, AND OTHER FINANCING USES		**371,144.05**		**552,035.00**		**172,768.22**		**436,572.67**		**612,800.00**