

VILLAGE OF CLEVELAND, WISCONSIN  
**2026 SEWER UTILITY BUDGET**

Adopted 12/2/2025

**VILLAGE OF CLEVELAND, WISCONSIN  
YEAR 2026 SEWER UTILITY BUDGET**

CATEGORY	2025 Budget	2026 Budget	
<b>REVENUES AND OTHER CONTRIBUTIONS</b>			
Sewer Utility Revenues	584,700	580,800	
Other Contributions	135,000	24,698	
<b>SUBTOTAL REVENUES AND OTHER CONTRIBUTIONS</b>	<b>719,700</b>	<b>605,498</b>	-15.9%
Cash Balance Applied	-	-	
<b>TOTAL REVENUES, OTHER CONTRIBUTIONS, AND CASH BALANCE APPLIED</b>	<b>719,700</b>	<b>605,498</b>	-15.9%
Investments in Assets	102,000	140,000	
Operating Expenses	141,350	132,800	
Personnel and Administration	404,029	316,768	
Uncollectible Accounts	2,400	-	
Advance Payments	27,992	15,930	
Debt Service	1,277	-	
<b>SUBTOTAL EXPENDITURES AND DEBT SERVICE</b>	<b>679,048</b>	<b>605,498</b>	-10.8%
Other Financing Uses	40,652	-	
<b>TOTAL EXPENDITURES, ADVANCES, DEBT SERVICE, AND OTHER FINANCING USES</b>	<b>719,700</b>	<b>605,498</b>	-15.9%

<b>YEAR 2026 BUDGET--SANITARY UTILITY VILLAGE OF CLEVELAND, WISCONSIN</b>	<b>2024 ACTUAL</b> (Adj fm Fin Stmt)		<b>2025 BUDGET</b>		<b>2025 ACTUAL</b> (01-01 thru 06-30)		<b>2025 PROJECTED</b> (01-01 thru 12-31)		<b>2026 BUDGET</b>	
NON-OPERATING REVENUE										
Interest Income	77,141.23		85,000.00		32,568.94		68,000.00		75,000.00	
Misc Non-Operating Income	-		2,200.00		-		-		2,000.00	
<b>TOTAL NON-OPERATING REVENUE</b>		77,141.23		87,200.00		32,568.94		68,000.00		77,000.00
CHARGES FOR SALES AND SERVICES										
Metered Sales to Residential Customers	366,513.43		370,000.00		184,334.12		368,350.00		370,000.00	
Metered Sales to Commercial Customers	21,435.07		30,000.00		11,415.27		29,200.00		30,000.00	
Metered Sales to Industrial Customers	2,348.85		2,300.00		1,151.56		2,400.00		2,500.00	
Metered Sales to Public Authorities	76,350.37		78,000.00		38,221.22		80,600.00		85,000.00	
Metered Sales to Multi-Family Customers	13,771.88		13,900.00		6,634.25		13,400.00		15,000.00	
<b>TOTAL CHGS FOR SALES AND SERVICES</b>		480,419.60		494,200.00		241,756.42		493,950.00		502,500.00
FEES AND JOINT OPERATING COSTS										
Late Fees	3,178.13		3,200.00		346.11		700.00		1,200.00	
Other Operating Revenues	-		100.00		-		-		100.00	
<b>TOTAL FEES AND JOINT OP COSTS</b>		3,178.13		3,300.00		346.11		700.00		1,300.00
OTHER CONTRIBUTIONS										
Withdrawals from Committed Funds	-		135,000.00		-		-		-	
Other Funding Sources (e.g. Uncommitted Funds)	-		-		-		-		24,698.06	
<b>OTHER CONTRIBUTIONS</b>		-		135,000.00		-		-		24,698.06
<b>TOTAL REVENUES</b>		<b>560,738.96</b>		<b>719,700.00</b>		<b>274,671.47</b>		<b>562,650.00</b>		<b>605,498.06</b>
INVESTMENTS IN ASSETS (not part of street projects)										
Electric Pumping Equipment	-		17,000.00		-		16,843.88		15,000.00	
Treatment Plant Structures and Improvements	-		65,000.00		-		43,908.00		65,000.00	
Treatment Plant and Disposal Equip	-		10,000.00		-		-		45,000.00	

<b>YEAR 2026 BUDGET--SANITARY UTILITY VILLAGE OF CLEVELAND, WISCONSIN</b>	<b>2024 ACTUAL</b> (Adj fm Fin Stmt)		<b>2025 BUDGET</b>		<b>2025 ACTUAL</b> (01-01 thru 06-30)		<b>2025 PROJECTED</b> (01-01 thru 12-31)		<b>2026 BUDGET</b>	
INVESTMENTS IN ASSETS (cont'd)										
Computers, Furniture and Office Equipment	-		10,000.00		-		-		10,000.00	
Miscellaneous Equipment	-		-		-		1,573.40		5,000.00	
<b>TOTAL INVESTMENTS IN ASSETS</b>		-		102,000.00		-		62,325.28		140,000.00
OPERATING EXPENSES										
Electricity at Westview Lift Station	1,271.54		2,000.00		975.83	5mos	2,100.00		2,300.00	
Electricity at Hika Lift Station	11,014.34		13,000.00		5,956.15	5mos	14,200.00		14,700.00	
Electricity at Wastewater Treatment Plant	16,119.59		18,000.00		6,664.27	5mos	16,500.00		17,500.00	
Natural Gas at Hika Lift Station	463.44		750.00		181.20	5mos	470.00		500.00	
Natural Gas at Wastewater Treatment Plant	3,557.86		7,500.00		2,699.69	5mos	4,500.00		5,000.00	
Chemicals	9,473.05		12,000.00		2,263.79		7,012.44		12,000.00	
Other O&M Supplies and Expense	15,299.89		8,000.00		2,083.04		7,488.45		9,000.00	
Laboratory Supplies	2,586.88		4,000.00		788.52		1,206.63		3,000.00	
Laboratory Services	12,745.40		18,000.00		4,632.50		13,394.00		18,000.00	
Water Bill	2,892.75		3,200.00		1,276.13	5mos	3,175.00		3,200.00	
SCADA Operating Expenses	-		1,600.00		-		1,100.00		1,100.00	
Transportation and Equipment Repair	545.45		2,250.00		430.00		2,600.00		2,000.00	
Diesel and Gasoline	1,418.68		2,000.00		477.00	5mos	1,775.00		2,000.00	
Sludge Disposal Land Rent	-		-		-		-		-	
Collection System Maintenance	15,832.95		10,000.00		-		10,973.02		15,000.00	
Power and Pumping Equipment Maintenance	12,372.08		25,000.00		6,426.54		15,166.43		15,000.00	
WWTP and Disposal Equip Maintenance	676.94		10,000.00		19,111.37		50,500.00		10,000.00	

<b>YEAR 2026 BUDGET--SANITARY UTILITY VILLAGE OF CLEVELAND, WISCONSIN</b>	<b>2024 ACTUAL</b> (Adj fm Fin Stmt)		<b>2025 BUDGET</b>		<b>2025 ACTUAL</b> (01-01 thru 06-30)		<b>2025 PROJECTED</b> (01-01 thru 12-31)		<b>2026 BUDGET</b>	
OPERATING EXPENSES (cont'd)										
General Plant Structure and Equipment Maintenance	247.55		-		214.72		2,440.00		2,500.00	
25% of Garage expenses	-		4,050.00		-		-		-	
<b>TOTAL OPERATING EXPENSES</b>		106,518.39		141,350.00		54,180.75		154,600.97		132,800.00
PERSONNEL AND ADMINISTRATION										
Wages	109,979.34		126,440.00		57,784.02		132,592.00		103,733.00	
Social Security and Medicare	7,985.72		9,673.00		4,734.17		8,145.72		7,936.00	
Retirement	7,257.50		10,600.00		4,143.80		7,257.50		7,469.00	
25% of Village Board expenses	-		6,846.00		-		-		-	
Publications and Subscriptions	226.38		300.00		15.00		141.55		300.00	
Professional Dues	57.50		450.00		336.06		400.00		450.00	
Software as a Service	-		-		796.01		1,650.00		1,750.00	
Postage, Permit and Box Fees	692.40		1,000.00		380.23		600.00		1,000.00	
Software Support	1,330.00		1,500.00		1,945.08		1,945.08		2,250.00	
Office Supplies and Stationery	148.21		1,500.00		271.54		1,421.15		1,500.00	
Office Equipment and Software	-		1,000.00		-		-		-	
Office Equipment Contracts	1,457.96		1,750.00		393.04		611.29		1,000.00	
Telephone and Pagers	343.77		2,500.00		1,780.09		3,560.00		4,000.00	
Travel and Meals	348.34		3,000.00		-		150.00		2,000.00	
25% of Village Hall expenses	-		17,900.00		-		-		-	
Other Office Supplies and Expense	14,390.93		3,000.00		-		150.00		2,000.00	
Accountants and Auditors	13,949.00		20,000.00		10,133.80		15,512.20		15,000.00	
Attorneys	-		4,000.00		-		-		4,000.00	
Engineering Consultants	1,420.50		70,000.00		180.00		40,000.00		35,000.00	
Sludge Haulers	13,580.00		15,000.00		-		-		15,000.00	
Technology, Internet and Website Services	1,323.00		3,500.00		3,492.00		5,751.00		6,200.00	

<b>YEAR 2026 BUDGET--SANITARY UTILITY VILLAGE OF CLEVELAND, WISCONSIN</b>	<b>2024 ACTUAL</b> (Adj fm Fin Stmt)		<b>2025 BUDGET</b>		<b>2025 ACTUAL</b> (01-01 thru 06-30)		<b>2025 PROJECTED</b> (01-01 thru 12-31)		<b>2026 BUDGET</b>	
PERSONNEL AND ADMINISTRATION (cont'd)										
Map and Plan Consultants, inc. GIS	-		3,000.00		-		-		1,500.00	
Safety Services	-		1,000.00		-		-		1,000.00	
Other Consultants and Services	10,220.55		4,000.00		2,558.29		3,400.00		4,000.00	
Property and Liability Insurance	16,062.93		15,000.00		1,695.86		9,665.79		15,000.00	
Workers Compensation Insurance	1,693.92		2,200.00		964.56		1,427.28		2,200.00	
Health Insurance	24,313.32		44,850.00		10,928.45		20,589.93		63,460.00	
FSA/HRA Claims	2,470.23		-		-		2,000.00		2,500.00	
Life/AD&D/STD Insurance	750.27		650.00		467.76		750.27		850.00	
Medical Services	-		200.00		-		-		200.00	
Training	1,146.00		4,000.00		886.02		1,283.52		4,000.00	
Licenses and Certifications	-		270.00		-		95.00		270.00	
Clothing and Uniforms	3,585.97		4,000.00		1,488.90		3,600.00		4,000.00	
Environmental Fee	-		1,500.00		-		1,044.30		1,500.00	
Joint Operating Costs	-		18,000.00		-		-		-	
Other Miscellaenous General Expense	22,171.46		5,000.00		-		62.00		5,000.00	
Dues for Company Memberships	166.32		200.00		240.00		406.32		500.00	
Public Notices	95.76		200.00		35.00		35.00		200.00	
<b>TOTAL PERSONNEL AND ADMINISTRATION</b>		257,167.28		404,029.00		105,649.68		264,246.90		316,768.00
Uncollectible Accounts	-		2,400.00		-		-		-	
<b>TOTAL UNCOLLECTIBLE ACCOUNTS</b>		-		2,400.00		-		-		-
<b>SUBTOTAL EXPENDITURES</b>		<b>363,685.67</b>		<b>649,779.00</b>		<b>159,830.43</b>		<b>481,173.15</b>		<b>589,568.00</b>
ADVANCES										
Repay Advance from General Fund - 2020 Debt	-		25,155.00		25,155.90		25,155.90		13,777.89	
Interest on Debt to Municipality	3,474.51		2,837.00		2,045.79		3,474.51		2,152.17	
<b>TOTAL ADVANCES</b>		3,474.51		27,992.00		27,201.69		28,630.41		15,930.06

<b>YEAR 2026 BUDGET--SANITARY UTILITY VILLAGE OF CLEVELAND, WISCONSIN</b>	<b>2024 ACTUAL</b> (Adj fm Fin Stmt)		<b>2025 BUDGET</b>		<b>2025 ACTUAL</b> (01-01 thru 06-30)		<b>2025 PROJECTED</b> (01-01 thru 12-31)		<b>2026 BUDGET</b>	
TOTAL DEBT SERVICE		-		-		-		-		-
OTHER FINANCING USES										
Advance to Water Utility	-		-		-		-		-	
Advance to General Fund	-		-		-		-		-	
Contributions to Sewer Utility Committed Fund	-		-		-		-		-	
TOTAL OTHER FINANCING USES		-		-		-		-		-
<b>TOTAL EXPENDITURES, ADVANCES, DEBT SERVICE, AND OTHER FINANCING USES</b>		<b>367,160.18</b>		<b>677,771.00</b>		<b>187,032.12</b>		<b>509,803.56</b>		<b>605,498.06</b>