

VILLAGE OF CLEVELAND, WISCONSIN
2026 WATER UTILITY BUDGET

Adopted 12/2/2025

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

CATEGORY	2025 Budget	2026 Budget	
Water Utility Revenues	612,800	627,700	2.4%
Other Contributions	-	-	
TOTAL REVENUES AND OTHER CONTRIBUTIONS	612,800	627,700	2.4%
Cash Balance Applied	-	-	
TOTAL REVENUES, OTHER CONTRIBUTIONS, AND CASH BALANCE APPLIED	612,800	627,700	2.4%
Investments in Assets	32,000	63,000	96.9%
Operating Expenses	126,900	148,500	17.0%
Personnel and Administration	261,341	252,727	-3.3%
Uncollectible Accounts	1,200	1,200	
Advance Payments	116,403	64,929	
Debt Service	-	-	
TOTAL EXPENDITURES, ADVANCES, AND DEBT SERVICE	537,844	530,356	-1.4%
Other Financing Uses	74,956	97,344	
TOTAL EXPENDITURES, ADVANCES, DEBT SERVICE, AND OTHER FINANCING USES	612,800	627,700	2.4%

YEAR 2026 BUDGET--WATER UTILITY VILLAGE OF CLEVELAND, WISCONSIN	2024 ACTUAL (Adj fm 2024 Fin Stmt)		2025 BUDGET		2025 ACTUAL (01-01 thru 06-30)		2025 PROJECTED (01-01 thru 12-31)		2026 BUDGET	
NON-OPERATING REVENUE										
Interest Income	8,060.04		8,500.00		2,583.27		6,000.00		6,000.00	
Misc Non-Operating Income	-		200.00		112.87		115.00		200.00	
TOTAL NON-OPERATING REVENUE		8,060.04		8,700.00		2,696.14		6,115.00		6,200.00
CHARGES FOR SALES AND SERVICES										
Metered Sales to Residential Customers	314,597.34		345,000.00		164,737.01		340,000.00		345,000.00	
Metered Sales to Commercial Customers	13,412.95		17,000.00		8,692.43		25,500.00		30,000.00	
Metered Sales to Industrial Customers	12,639.58		16,000.00		5,364.29		13,800.00		15,000.00	
Metered Sales to Public Authorities	19,851.34		25,000.00		10,705.77		22,000.00		25,000.00	
Metered Sales to Multi-Family Customers	9,156.29		10,000.00		4,408.59		9,000.00		10,000.00	
Private Fire Protection Service	2,152.00		2,200.00		1,140.00		2,400.00		2,500.00	
Public Fire Protection Service (Hydrant Fees)	169,921.20		170,000.00		91,797.54		187,000.00		190,000.00	
Other Water Sales (Bulk Water)	380.88		100.00		961.62		1,000.00		1,000.00	
TOTAL CHGS FOR SALES AND SERVICES		542,111.58		585,300.00		287,807.25		600,700.00		618,500.00
FEES AND JOINT OPERATING COSTS										
Late Fees	2,848.99		2,800.00		468.69		1,125.00		2,000.00	
Joint Operating Costs	16,687.52		15,000.00		-		-		-	
Other Operating Revenues	6,853.05		1,000.00		1,300.00		1,500.00		1,000.00	
TOTAL FEES AND JOINT OP COSTS		26,389.56		18,800.00		1,768.69		2,625.00		3,000.00
SUBTOTAL WATER REVENUES		576,561.18		612,800.00		292,272.08		609,440.00		627,700.00

YEAR 2026 BUDGET--WATER UTILITY VILLAGE OF CLEVELAND, WISCONSIN	2024 ACTUAL (Adj fm 2024 Fin Stmt)		2025 BUDGET		2025 ACTUAL (01-01 thru 06-30)		2025 PROJECTED (01-01 thru 12-31)		2026 BUDGET	
OTHER CONTRIBUTIONS										
Withdrawals from Committed Funds	-		-		-		-		-	
Advance from Sewer Utility	-		-		-		-		-	
Other Contributions (from Unassigned)	-		-		-		-		-	
TOTAL OTHER CONTRIBUTIONS		-		-		-		-		-
TOTAL REVENUES AND OTHER CONTRIBUTIONS		576,561.18		612,800.00		292,272.08		609,440.00		627,700.00
INVESTMENT IN ASSETS (not part of street projects)										
Tower, Structures and Improvements	-		-		-		-		-	
Pumping, Power, and Other Equipment	-		-		-		-		30,000.00	
Transmission and Distribution Mains	-		-		-		-		-	
Services to Customers	-		-		-		-		-	
Meters	32,654.58		10,000.00		1,477.78		3,617.00		10,000.00	
Hydrants	-		3,000.00		-		-		4,000.00	
Computers, Furniture, and Office Equipment	2,234.00		10,000.00		-		-		10,000.00	
Communications and SCADA Equipment	-		6,000.00		-		-		6,000.00	
Miscellaneous Equipment	2,628.55		3,000.00		-		-		3,000.00	
TOTAL INVESTMENTS IN ASSETS		37,517.13		32,000.00		1,477.78		3,617.00		63,000.00
OPERATING EXPENSES										
Electricity at Well 1: Veterans Park	3,470.00		4,000.00		1,801.00	5mos	4,320.00		5,000.00	
Electricity at Well 2: Franklin Drive	4,988.60		6,000.00		2,242.71	5mos	5,380.00		6,000.00	
Electricity at Water Tower	398.16		600.00		193.45	5mos	460.00		600.00	
Natural Gas at Well 1: Veterans Park	579.79		1,000.00		414.37	5mos	990.00		1,100.00	
Natural Gas at Well 2: Franklin Drive	331.33		900.00		76.38	5mos	400.00		750.00	

YEAR 2026 BUDGET--WATER UTILITY VILLAGE OF CLEVELAND, WISCONSIN	2024 ACTUAL (Adj fm 2024 Fin Stmt)		2025 BUDGET		2025 ACTUAL (01-01 thru 06-30)		2025 PROJECTED (01-01 thru 12-31)		2026 BUDGET	
OPERATING EXPENSES cont'd										
Chemicals	3,566.00		7,000.00		874.91		3,100.00		3,500.00	
Other O&M Supplies and Expense	10,519.77		10,000.00		2,091.54		7,100.00		9,000.00	
Laboratory Supplies	102.50		400.00		139.39		150.00		250.00	
Laboratory Services	2,735.00		6,000.00		1,721.00		5,000.00		5,500.00	
Technology, Internet and Website Services	564.00		7,500.00		3,147.00		4,990.00		6,000.00	
SCADA Operating Expenses	1,416.00		2,500.00		130.74		1,600.00		1,600.00	
Cross Connection Control Services	1,788.00		2,000.00		996.00		2,988.00		3,000.00	
Meter Communication	5,758.86		6,200.00		2,749.13		6,300.00		6,300.00	
Meter Testing and Repair Services	870.00		6,000.00		-		-		5,000.00	
Repair, Including Parts: Water Tower	46,576.10		5,000.00		-		-		5,000.00	
Repair, Including Parts: Distribution System	23,548.41		50,000.00		3,417.45		7,710.00		80,000.00	
Repair, Including Parts: Wellhouses	771.72		4,000.00		5,728.53		-		4,000.00	
Transportation Exp and Equipment Repair	545.45		2,250.00		430.00		1,300.00		2,250.00	
Diesel and Gasoline	1,378.65		1,500.00		477.00		1,360.00		1,500.00	
25% of Garage expenses	-		4,050.00		-		-		2,150.00	
TOTAL OPERATING EXPENSES		109,908.34		126,900.00		26,630.60		53,148.00		148,500.00
PERSONNEL AND ADMINISTRATION										
Wages	130,120.18		114,763.00		57,663.01		113,750.00		96,776.00	
Social Security and Medicare	9,328.68		8,779.00		4,494.34		8,862.00		7,403.00	
Retirement	8,647.21		9,344.00		3,925.91		8,190.00		6,968.00	
25% of Village Board expenses	-		925.00		-		-		-	
Publications and Subscriptions	226.38		300.00		15.00		15.00		200.00	

YEAR 2026 BUDGET--WATER UTILITY VILLAGE OF CLEVELAND, WISCONSIN	2024 ACTUAL (Adj fm 2024 Fin Stmt)		2025 BUDGET		2025 ACTUAL (01-01 thru 06-30)		2025 PROJECTED (01-01 thru 12-31)		2026 BUDGET	
PERSONNEL AND ADMINISTRATION cont'd										
Professional Dues	332.50		1,000.00		624.06		700.00		800.00	
Software as a Service	-		-		796.01		1,600.00		1,700.00	
Postage, Permit and Box Fees	898.04		1,000.00		380.23		700.00		1,000.00	
Office Supplies and Stationery	163.85		1,000.00		271.54		750.00		1,000.00	
Office Equipment and Software	-		1,000.00		-		-		1,000.00	
Software Support	1,330.00		1,500.00		1,945.08		1,945.08		2,200.00	
Office Equipment Contracts	1,457.96		1,600.00		393.04		800.00		1,000.00	
Telephone and Pagers	343.77		2,000.00		1,780.12	5mos	5,000.00		5,000.00	
Travel and Meals	939.04		3,250.00		105.00		283.36		2,500.00	
25% of Village Hall expenses	-		17,900.00		-		-		-	
Other Office Expense	14,390.93		2,075.00		3,052.60		5,500.00		7,000.00	
Accountants and Auditors	15,149.00		20,000.00		11,333.80		30,000.00		20,000.00	
Attorneys	-		5,000.00		-		-		5,000.00	
Engineering Consultants	-		5,000.00		-		-		5,000.00	
Map and Plan Consultants, inc. GIS	-		3,000.00		-		-		3,000.00	
Other Consultants and Services	6,792.57		5,000.00		1,781.78		6,500.00		7,000.00	
Property and Liability Insurance	5,385.93		6,200.00		1,695.86		6,150.00		6,400.00	
Workers Compensation Insurance	1,532.36		2,000.00		884.18		1,750.00		2,000.00	
Health Insurance	30,897.51		40,000.00		11,273.41		25,000.00		59,000.00	
FSA/HRA Claims	3,956.53		-		1,000.00		2,200.00		3,000.00	
Life/AD&D/STD Insurance	3,956.53		1,000.00		443.95		888.00		1,000.00	
Medical Services	-		200.00		-		-		200.00	

YEAR 2026 BUDGET--WATER UTILITY VILLAGE OF CLEVELAND, WISCONSIN	2024 ACTUAL (Adj fm 2024 Fin Stmt)		2025 BUDGET		2025 ACTUAL (01-01 thru 06-30)		2025 PROJECTED (01-01 thru 12-31)		2026 BUDGET	
PERSONNEL AND ADMINISTRATION cont'd										
Training	1,220.70		4,200.00		769.67		1,000.00		3,000.00	
Licenses and Certifications	95.00		180.00		-		-		180.00	
Clothing and Uniforms	-		1,000.00		-		-		500.00	
Public Service Commission Assessments	106.49		500.00		-		790.59		1,000.00	
Other Miscellaenous General Expense	3,914.08		850.00		62.00		300.00		850.00	
Dues for Company Memberships	410.00		425.00		665.00		665.00		700.00	
Public Notices	95.76		350.00		35.00		35.00		350.00	
TOTAL PERSONNEL AND ADMINISTRATION		241,691.00		261,341.00		105,390.59		223,374.03		252,727.00
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	20,031.48		6,677.00		6,677.16		6,677.16		6,677.00	
Repay Advance from Sewer Utility - Interfund Loan	-		-		-		-		-	
Repay Advance from General Fund - 2020 Notes	8,384.85		8,385.00		8,385.09		8,385.09		6,832.30	
Repay Advance from General Fund - 2022 Bonds	25,000.00		25,000.00		24,528.69		24,528.69		27,254.10	
Repay Advance from General Fund - 2023 CSB Loan	-		30,000.00		-		-		-	
Interest on Debt to Municipality	32,118.69		46,341.00		12,832.25		25,170.80		24,165.80	
TOTAL ADVANCES		85,535.02		116,403.00		52,423.19		64,761.74		64,929.20

YEAR 2026 BUDGET--WATER UTILITY VILLAGE OF CLEVELAND, WISCONSIN	2024 ACTUAL (Adj fm 2024 Fin Stmt)		2025 BUDGET		2025 ACTUAL (01-01 thru 06-30)		2025 PROJECTED (01-01 thru 12-31)		2026 BUDGET	
DEBT SERVICE										
None	-		-		-		-		-	
TOTAL DEBT SERVICE		-		-		-		-		-
SUBTOTAL EXPENDITURES, ADVANCES, DEBT SERVICE		475,851.49		537,844.00		185,922.16		344,900.77		530,356.20
OTHER FINANCING USES										
Tax Equivalent Payments	27,251.00		33,000.00		-		32,536.84		33,000.00	
Contributions to Committed Funds	-		41,956.00		-		-		64,343.80	
TOTAL OTHER FINANCING USES		27,251.00		74,956.00		-		32,536.84		97,343.80
TOTAL EXPENDITURES, ADVANCES, DEBT SERVICE, AND OTHER FINANCING USES		503,102.49		612,800.00		185,922.16		377,437.61		627,700.00