

Town of Cleveland  
2022 Budget  
As of:

December 31st, 2022

Revenues		2021 Budget	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	2022 Total	2022 Budget
<b>41000 TAXES</b>																
41110 General Property Tax Levy		\$ 342,042	760,966.51	327,644.61	(771,024.72)	\$ 20,087.52	\$ -	\$ (20.06)		\$ 118,168.29	\$ -	\$ -	\$ -	\$ (953.00)	\$ 454,869.15	\$ 451,246
41150 Forest Cropland/Managed Forest Land Taxes		\$ 49	0.00	0.00	(383.16)	\$ -	\$ 685.50	\$ 50.65	\$ (10.13)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 342.86	\$ 49
<i>Subtotal Taxes</i>		<b>\$ 342,091</b>	<b>760,966.51</b>	<b>327,644.61</b>	<b>(771,407.88)</b>	<b>\$ 20,087.52</b>	<b>\$ 685.50</b>	<b>\$ 30.59</b>	<b>\$ (10.13)</b>	<b>\$ 118,168.29</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (953.00)</b>	<b>\$ 455,212.01</b>	<b>\$ 451,295</b>
<b>42000 SPECIAL ASSESSMENTS</b>																
42110 Special Assessments		\$ -	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Subtotal Special Assessments</i>		<b>\$ -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>43000 INTERGOVERNMENTAL REVENUES</b>																
43410 Shared Revenues									\$ 4,386.80				\$ 25,092.14		\$ 29,478.94	\$ 29,520
43411 Personal Property Aid		\$ -					\$ 969.80								\$ 969.80	\$ 970
43430 Exempt Computer State Aid		\$ 86							\$ 86.26						\$ 86.26	\$ 86
43420 Fire Insurance Dues Aid		\$ 5,400							\$ 5,651.60						\$ 5,651.60	\$ 5,400
43501 Wisconsin Elections Commission Grant		\$ -													\$ -	\$ -
43502 Cares Act Grant		\$ -													\$ -	\$ -
43503 ARPA Grant		\$ -						\$ 78,239.74							\$ 78,239.74	\$ -
43530 General Transportation Aids		\$ 120,000	30,677.34			\$ 30,677.34			\$ 30,677.34			\$ 30,677.35			\$ 122,709.37	\$ 122,709
43545 DNR Recycling Grant		\$ 1,500						\$ 1,446.42							\$ 1,446.42	\$ 1,500
43534 State Grant - Roads Improvement		\$ -			(6.34)										\$ (6.34)	\$ -
43650 Forest Cropland/Managed Forest		\$ -													\$ -	\$ -
43710 Highway and Bridges		\$ 5,000													\$ -	\$ 5,000
<i>Subtotal Intergovernmental Revenues</i>		<b>\$ 131,986</b>	<b>30,677.34</b>	<b>0.00</b>	<b>(6.34)</b>	<b>\$ 30,677.34</b>	<b>\$ 969.80</b>	<b>\$ 79,686.16</b>	<b>\$ 40,802.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,677.35</b>	<b>\$ 25,092.14</b>	<b>\$ -</b>	<b>\$ 238,575.79</b>	<b>\$ 165,185</b>
<b>44000 LICENSES AND PERMITS</b>																
44100 Liquor/Beer/Tobacco License		\$ 325							\$ 220.00	\$ 110.00					\$ 330.00	\$ 325
44200 Dog/Kennel License Fees		\$ -													\$ -	\$ -
44300 General Building Permits		\$ 400				\$ 15.00	\$ 45.00	\$ 30.00	\$ 60.00	\$ 45.00	\$ 15.00	\$ 30.00	\$ 30.00		\$ 270.00	\$ 400
44900 Other Regulatory Permits		\$ -													\$ -	\$ -
<i>Subtotal Licenses and Permits</i>		<b>\$ 725</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$ 15.00</b>	<b>\$ 45.00</b>	<b>\$ 30.00</b>	<b>\$ 280.00</b>	<b>\$ 155.00</b>	<b>\$ 15.00</b>	<b>\$ 30.00</b>	<b>\$ 30.00</b>	<b>\$ -</b>	<b>\$ 600.00</b>	<b>\$ 725</b>
<b>46000 PUBLIC CHARGES FOR SERVICES</b>																
46100 Publication Fees-Liquor License		\$ 45													\$ -	\$ 45
46120 Treasurer's Fees		\$ 300	20.00	30.00	20.00	\$ 10.00	\$ 20.00	\$ 20.00	\$ 50.00	\$ 10.00	\$ 30.00	\$ 10.00	\$ 30.00	\$ 30.00	\$ 250.00	\$ 300
46220 Fire Protection Fees		\$ 2,000				\$ 404.00		\$ 387.00							\$ 791.00	\$ 10,000
46420 Residential Garbage Collection		\$ 15,000	771.00	1,198.00	925.00	\$ 802.00	\$ 1,743.00	\$ 782.00	\$ 1,654.00	\$ 886.00	\$ 1,287.00	\$ 995.00	\$ 993.00	\$ 1,078.00	\$ 13,114.00	\$ 15,000
46310 Highway and Maintenance Income		\$ 1,000													\$ -	\$ 1,000
46743 Hall Rental Fees		\$ 1,000	75.00		75.00	\$ 150.00	\$ 225.00		\$ 375.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 100.00	\$ 150.00	\$ 1,375.00	\$ 1,000
Miscellaneous Charges		\$ -												\$ (77.00)	\$ (77.00)	\$ -
<i>Subtotal Public Charges for Services</i>		<b>\$ 19,345</b>	<b>866.00</b>	<b>1,228.00</b>	<b>1,020.00</b>	<b>\$ 1,366.00</b>	<b>\$ 1,988.00</b>	<b>\$ 1,189.00</b>	<b>\$ 2,079.00</b>	<b>\$ 971.00</b>	<b>\$ 1,392.00</b>	<b>\$ 1,080.00</b>	<b>\$ 1,093.00</b>	<b>\$ 1,181.00</b>	<b>\$ 15,453.00</b>	<b>\$ 27,345</b>
<b>48000 MISCELLANEOUS INCOME</b>																
48110 Interest Income		\$ 1,800	199.95	231.37	119.51	\$ 68.10	\$ 74.61	\$ 69.89	\$ 72.26	\$ 76.69	\$ 82.56	\$ 109.12	\$ 109.71	\$ 183.14	\$ 1,396.91	\$ 1,800
48101 Miscellaneous Revenue		\$ -			4,855.08						\$ 161.00		\$ 572.00	\$ 332.36	\$ 5,920.44	\$ -
<i>Subtotal Miscellaneous Income</i>		<b>\$ 1,800</b>	<b>199.95</b>	<b>231.37</b>	<b>4,974.59</b>	<b>\$ 68.10</b>	<b>\$ 74.61</b>	<b>\$ 69.89</b>	<b>\$ 72.26</b>	<b>\$ 76.69</b>	<b>\$ 243.56</b>	<b>\$ 109.12</b>	<b>\$ 681.71</b>	<b>\$ 515.50</b>	<b>\$ 7,317.35</b>	<b>\$ 1,800</b>
<b>49000 OTHER FINANCING SOURCES</b>																
49120 Partners Bank Plow Truck		\$ -	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 200,000
49130 Partners Bank Road Improvement unapplied income		\$ -									\$ 74,000.00	\$ 66,000.00	\$ 60,000.00	\$ 15.00	\$ 200,000.00	\$ 200,000
<b>TOTAL REVENUES</b>		<b>\$ 495,947</b>	<b>792,709.80</b>	<b>329,103.98</b>	<b>(765,419.63)</b>	<b>\$ 52,213.96</b>	<b>\$ 3,762.91</b>	<b>\$ 81,005.64</b>	<b>\$ 43,238.13</b>	<b>\$ 119,370.98</b>	<b>\$ 75,650.56</b>	<b>\$ 97,896.47</b>	<b>\$ 26,896.85</b>	<b>\$ 60,743.50</b>	<b>\$ 917,158.15</b>	<b>\$ 846,350</b>
<b>Expenses and Debt Service</b>																
<b>GENERAL ADMINISTRATION</b>																
<b>51100-100 LEGISLATIVE (TOWN BOARD)</b>																
Town Chair @		\$ 4,736											\$ 731.50	\$ 4,736.00	\$ 5,467.50	\$ 4,736
Supervisors @		\$ 7,156	598.50	598.50	598.50	\$ 598.50	\$ 598.50	\$ 598.50	\$ 598.50	\$ 598.50	\$ 598.50	\$ 598.50	\$ 598.50	\$ 598.50	\$ 7,182.00	\$ 7,156
FICA		\$ 910	45.78	45.80	45.78	\$ 45.78	\$ 45.80	\$ 45.76	\$ 45.78	\$ 45.80	\$ 45.78	\$ 45.80	\$ 101.74	\$ 408.09	\$ 967.69	\$ 910
51100 Subtotal Town Board Member Salaries		<b>\$ 12,802</b>	<b>644.28</b>	<b>644.30</b>	<b>644.28</b>	<b>\$ 644.28</b>	<b>\$ 644.30</b>	<b>\$ 644.26</b>	<b>\$ 644.28</b>	<b>\$ 644.30</b>	<b>\$ 644.28</b>	<b>\$ 644.30</b>	<b>\$ 1,431.74</b>	<b>\$ 5,742.59</b>	<b>\$ 13,617.19</b>	<b>\$ 12,802</b>
51100-310 Board Supplies & Expenses		\$ 2,000	0.00	385.25	3,783.12		\$ 521.08								\$ 4,689.45	\$ 2,000
51100-320 Board Association Dues & Seminars		\$ 1,000				\$ 60.00			\$ 634.00	\$ 520.00			\$ 374.00		\$ 1,588.00	\$ 1,000

51100-330	Board Mileage	\$ 200			39.78										\$ 39.78	\$ 200
	<i>Subtotal Legislative Services</i>	\$ 16,002	644.28	1,029.55	4,467.18	\$ 704.28	\$ 1,165.38	\$ 644.26	\$ 1,278.28	\$ 1,164.30	\$ 644.28	\$ 644.30	\$ 1,805.74	\$ 5,742.59	\$ 19,934.42	\$ 16,002
51300	LEGAL SERVICE FEES															
51300	Town Legal Service Fees	\$ 2,000			200.00										\$ 200.00	\$ 2,000
	<i>Subtotal Legal Services</i>	\$ 2,000	0.00	0.00	200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 2,000
	<b>51400 GENERAL ADMINISTRATION (Clerk/Elections)</b>															
51405-000	Legal Notices	\$ 500					\$ 99.00	\$ 272.25	\$ 113.88	\$ 24.75	\$ 24.75		\$ 198.00	\$ 198.00	\$ 930.63	\$ 500
51406-000	Newsletters	\$ 1,100					\$ 298.55	\$ 249.00					\$ 673.11	\$ 673.11	\$ 1,220.66	\$ 1,100
51407-000	Website/Hosting	\$ 600		149.85		\$ 184.10	\$ 221.73						\$ 149.85	\$ 149.85	\$ 855.38	\$ 600
51405	Computer/Server Maintenance															
51405	Copier Maintenance															
51400	Publication Fees/Printing/Postage															
	<i>Subtotal General Administration</i>	\$ 2,200	0.00	149.85	0.00	\$ 184.10	\$ 619.28	\$ 521.25	\$ 113.88	\$ 174.60	\$ 24.75	\$ -	\$ 1,020.96	\$ 198.00	\$ 3,006.67	\$ 2,200
	<i>Elections</i>															
51440-100	Election Worker Pay/Training	\$ 1,500				\$ 532.25					\$ 514.38		\$ 805.75	\$ 805.75	\$ 1,852.38	\$ 1,500
51440-310	Election Supplies & Expense	\$ 750				\$ 118.45					\$ 91.80		\$ 403.35	\$ 403.35	\$ 613.60	\$ 750
	<i>Subtotal Elections</i>	\$ 2,250	0.00	0.00	0.00	\$ 650.70	\$ -	\$ -	\$ -	\$ -	\$ 606.18	\$ -	\$ -	\$ 1,209.10	\$ 2,465.98	\$ 2,250
	<i>Clerk Expenses</i>															
51420-100	Clerk Salary	\$ 22,680	1,890.00	1,890.00	1,890.00	\$ 1,890.00	\$ 1,890.00	\$ 1,890.00	\$ 1,890.00	\$ 1,890.00	\$ 1,890.00	\$ 1,890.00	\$ 1,890.00	\$ 1,890.00	\$ 22,680.00	\$ 22,680
51420-130	Clerk FICA	\$ 1,701	144.59	144.58	144.59	\$ 144.58	\$ 144.59	\$ 144.58	\$ 144.59	\$ 144.58	\$ 144.58	\$ 144.58	\$ 144.59	\$ 144.58	\$ 1,735.02	\$ 1,701
51420-310	Clerk Supplies & Expenses	\$ 2,000			80.40		\$ 759.45	\$ 12.15			\$ 266.38	\$ 5.00	\$ 50.00	\$ 371.83	\$ 1,545.21	\$ 2,000
51420-320	Clerk Conferences/Training/Dues/Subscriptions	\$ 1,000				\$ 50.00	\$ 121.96				\$ 200.00	\$ 369.60		\$ 741.56	\$ 1,000	
51420-330	Clerk Travel/Mileage	\$ 300				\$ 35.10					\$ 70.20	\$ 35.10	\$ 163.80	\$ 35.10	\$ 339.30	\$ 300
51420-340	Clerk Postage	\$ 100					\$ 116.00				\$ 9.60		\$ 60.00	\$ 60.00	\$ 185.60	\$ 100
	<i>Subtotal Clerk Expenses</i>	\$ 27,781	2,034.59	2,034.58	2,114.99	\$ 2,119.68	\$ 2,034.59	\$ 3,031.99	\$ 2,034.59	\$ 2,046.73	\$ 2,571.17	\$ 2,453.88	\$ 2,248.39	\$ 2,501.51	\$ 27,226.69	\$ 27,781
51440	Payroll Expenses - S.S & Medicare															
	<i>Subtotal Payroll Expenses</i>	\$ -	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>FINANCIAL ADMINISTRATION (Treasurer/Assessor)</b>															
51510-310	Audit & Accounting Fees	\$ 1,000			429.00	\$ 143.00	\$ 159.00	\$ 435.00	\$ 210.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 223.68	\$ 2,199.68	\$ 1,000
51520-100	Treasurer Salary	\$ 10,416	882.00	882.00	1,052.00	\$ 1,392.00	\$ 1,562.00	\$ 882.00	\$ 882.00	\$ 882.00	\$ 882.00	\$ 882.00	\$ 882.00	\$ 882.00	\$ 11,944.00	\$ 10,416
51520-130	Treasurer FICA	\$ 781	67.47	67.48	80.48	\$ 106.49	\$ 119.49	\$ 67.47	\$ 67.48	\$ 67.47	\$ 67.48	\$ 67.47	\$ 67.46	\$ 67.48	\$ 913.72	\$ 781
51520-310	Treasurer Supplies & Expenses	\$ 2,000									\$ 146.65	\$ 90.00	\$ 62.19	\$ 298.84	\$ 2,000	
51520-320	Treasurer Conferences/Training/Dues/Subscriptions	\$ 1,000			60.00	\$ 60.00						\$ 772.00		\$ 892.00	\$ 1,000	
51520-330	Treasurer Mileage	\$ 200				\$ 58.50	\$ 35.10							\$ 93.60	\$ 200	
51520-340	Treasurer Postage	\$ 900				\$ 241.60	\$ 175.76							\$ 471.00	\$ 888.36	\$ 900
51530-200	Property Assessor Contract	\$ 14,500						\$ 15,000.00						\$ 15,000.00	\$ 15,000	
	Tax Refund & Adjustment															
	General									\$ 15.00		\$ 40.65		\$ 55.65		
	<i>Subtotal Financial Administration Expenses</i>	\$ 30,797	949.47	949.48	1,621.48	\$ 2,001.59	\$ 2,051.35	\$ 16,384.47	\$ 1,159.48	\$ 1,114.47	\$ 1,246.13	\$ 1,189.47	\$ 1,912.11	\$ 1,706.35	\$ 32,285.85	\$ 31,297
	<b>51600 GENERAL BUILDING, TOWN HALL</b>															
51600	Hall Supplies/Maintenance/Repairs	\$ 3,500		55.00	279.99	\$ 575.58	\$ 622.17	\$ 1,255.61	\$ 457.00	\$ 640.00	\$ 555.79	\$ 592.97	\$ 222.44	\$ 630.41	\$ 5,886.96	\$ 5,000
51600	Town Hall Utilities	\$ 2,500		0.00										\$ 4,744.94	\$ 2,500	
	Town Hall - Phone															
	Town Hall - Electric			117.61	127.45	\$ 79.64	\$ 83.75	\$ 75.48	\$ 100.10	\$ 65.36	\$ 117.48	\$ 99.40	\$ 79.90	\$ 278.77	\$ 2,081.69	
	Town Hall Utilities - Gas						\$ 856.75				\$ 2,311.25			\$ 2,311.25		
	Town Hall Utilities - Internet			64.00	32.00	\$ 32.00	\$ 32.00			\$ 32.00	\$ 32.00	\$ 32.00	\$ 32.00	\$ 64.00	\$ 352.00	
51980	Town Events, Awards, Memorials															
	<i>Subtotal General Building, Town Hall</i>	\$ 6,000	0.00	236.61	439.44	\$ 687.22	\$ 1,594.67	\$ 1,331.09	\$ 557.10	\$ 737.36	\$ 3,016.52	\$ 724.37	\$ 334.34	\$ 973.18	\$ 10,631.90	\$ 7,500
51938	Property & Liability Insurance	\$ 15,000	14,659.00			\$ 278.00					\$ 100.00			\$ 16,866.50	\$ 31,903.50	\$ 16,500
	<i>Subtotal Insurance &amp; Bonds</i>	\$ 15,000	14,659.00	0.00	0.00	\$ 278.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 16,866.50	\$ 31,903.50	\$ 16,500
	<b>51602 GENERAL BUILDING, GARAGE</b>															
	Maintenance/Repairs	\$ 3,500		20.00		\$ 65.98			\$ 13.70	\$ 75.00				\$ 174.68	\$ 3,500	
	Garage Utilities	\$ 2,000												\$ 3,697.18	\$ 2,000	
	Garage Utilities - Electric			55.16	51.07	\$ 54.23	\$ 35.30	\$ 37.56	\$ 41.09	\$ 37.46	\$ 37.83	\$ 42.31	\$ 38.93	\$ 98.24	\$ 1,385.93	
	Garage Utilities - Gas						\$ 856.75				\$ 2,311.25			\$ 2,311.25		
	Property Purchase															
	Property & Liability Insurance															
	<i>Subtotal General Building, Garage</i>	\$ 5,500	0.00	75.16	51.07	\$ 120.21	\$ 892.05	\$ 37.56	\$ 54.79	\$ 112.46	\$ 2,349.08	\$ 42.31	\$ 38.93	\$ 98.24	\$ 3,871.86	\$ 5,500
	<b>GENERAL ADMINISTRATION TOTAL</b>	\$ 107,530	18,287.34	4,475.23	8,894.16	\$ 6,745.78	\$ 8,357.32	\$ 21,950.62	\$ 5,198.12	\$ 5,349.92	\$ 10,558.11	\$ 5,054.33	\$ 7,360.47	\$ 29,295.47	\$ 131,526.87	\$ 111,030

