

Town of Cleveland

Jackson County, Wisconsin

2022 Annual Financial Report

For the period beginning January 1, 2022 and ending December 31, 2022

Long-Term Obligation Debt

Highway Debt			
Principal Outstanding January 1, 2022	\$	245,687	
Principal Incurred in 2022	\$	-	
Principal Retired or Paid in 2022	\$	53,210	
Principal Outstanding December 31, 2022			\$ 192,477

Tax Roll Reconciliation

Taxes, Credits, and Settlements Received			
Tax Collections			\$ 648,264
	<i>Tax Collections January 2022</i>	\$ 493,001	
	<i>Advance Tax Collections from December 2021</i>	\$ 170,807	
Lottery Credit Received in April			\$ 4,824
Dog License Collections during year			\$ 316
August Settlement from County Plus other County Settlements			\$ 50,908
Delinquent/Postponed Personal Property Tax			\$ 103
Total Collections			\$ 719,959

Tax Settlements Paid to Others			
Tax Collections Paid to County			\$ 203,843
Dog Licenses Paid to County during year			\$ 316
Tax Collections and Credits Paid to Schools			\$ 311,143
	<i>Osseo Fairchild School District</i>	\$ 268,818	
	<i>Alma Center School District</i>	\$ 42,325	
Tax collections and credits paid to Technical Colleges			\$ 26,399
Total Tax Settlements Paid to others			\$ 528,562

Taxes			
Local Share of Property Taxes (Town Tax Levy)			\$ 154,871
Private forest crop/Manged Forest land taxes			\$ 23,387
Total Taxes			\$ 178,258

REVENUES

Intergovernmental Revenues		
Federal Grants - Other - ARPA disbursement	\$	25,278
State Shared Revenues	\$	36,887
Fire Insurance Tax (2% Fire Dues)	\$	1,616
General Transportation Aid	\$	123,998
In Lieu of Taxes on State Conservation Lands	\$	1,062
Forest cropland/MFL/county forest	\$	628
	<i>Amount Received</i> \$	785
	<i>Less amount paid to county</i> \$	157
Payment in Lieu of Taxes on state conservation Lands	\$	1,180
	<i>Amount Received</i> \$	7,529
	<i>Less amount paid to other governments</i> \$	6,349
Other State Payments	\$	-
Total Intergovernmental Revenues	\$	190,649
Licenses and Permits		
Business and Occupational Licenses	\$	1,690
Building Permits and Inspection Fees	\$	80
Total Licenses and Permits	\$	1,770
Public Charges for Services		
General Government	\$	40
Fire Protection Fees (fire signs)	\$	100
Highway and Street Maintenance and Construction	\$	-
Solid Waste Disposal	\$	50
Cemetery	\$	300
Total Public Charges For Services	\$	490
Other Financing Sources		
Proceeds From Long-Term Debt	\$	-
Total Proceeds From Long-Term Debt	\$	-
Miscellaneous Revenues		
Interest Income	\$	1,003
Insurance Recoveries	\$	946
Sale of Other Equipment and Property	\$	23,783
Community Drive Donations	\$	1,965
Total Miscellaneous Revenues	\$	27,697
TOTAL REVENUES	\$	398,864

EXPENSES

General Government		
Legislative	\$	14,862
General Administration (Clerk and Election)	\$	12,301
Financial Administration (Treasurer and Assessor)	\$	15,306
General Buildings and Plant	\$	354
Highway Insurance	\$	7,519
Other Insurance	\$	1,925
Other General Government - Community Drive Disbursements	\$	1,295
Total Legislative	\$	53,382
Public Safety		
Fire Protection	\$	26,000
Total Public Safety	\$	26,000
Public Works		
Highway and Street Maintenance and Construction	\$	111,665
<i>Equipment, Supplies, & Highway Facilities</i>	\$	18,444
<i>Gasoline/Diesel</i>	\$	7,584
<i>Highway & Street Maintenance</i>	\$	50,837
<i>Highway Wages</i>	\$	20,722
<i>Salt/Sand</i>	\$	8,299
<i>Shop Utilities</i>	\$	5,779
Solid Waste Disposal	\$	10,294
Total Public Works	\$	121,959
Health and Human Services		
Cemetery	\$	1,125
Total Health and Human Services	\$	1,125
Debt Service		
Principal on Long-term Debt	\$	53,210
Interest and Fiscal Charges	\$	5,287
Total Debt Service	\$	58,497
TOTAL EXPENSES	\$	260,945

2022 Fiscal Year Summary

2022 Revenue/Expense Summary

Cash on Hand January 1, 2022	\$	338,674
TOTAL REVENUES	\$	398,864
Advance Tax Collections Held at the end of the year	\$	243,303
Other Revenues and Adjustments	\$	15
<i>Advance Dog License Collections</i>	\$	15
	\$	980,856
Cash on Hand December 31, 2022	\$	548,101
TOTAL EXPENSES	\$	290,945
Advance Tax Collections held at beginning of the year	\$	260,945
Other Expenditures and Adjustments	\$	1,003
<i>Advance Community Drive Donations</i>	\$	835
<i>Outstanding Checks</i>	\$	168
	\$	980,856

Account Balances, December 31, 2022

General Checking Account	\$	16,483
Cemetery Savings	\$	7,342
Tax Account	\$	524,276
Total Cash on Hand December 31, 2022	\$	548,101

Fund Balances and Payables Held, December 31, 2022

Sign Fund	\$	10,000
Capital Fund	\$	75,870
Cemetery Savings	\$	7,139
2022 Advance Tax Collections held on December 31, 2022	\$	243,303
December 31, 2021 Outstanding Checks	\$	168
ARPA Fund	\$	48,062
Undedicated Cash on Hand December 31st, 2022	\$	163,559

2022 Town of Cleveland Town Board

Town Chair - Phil Hazard
 Supervisor 1 - Gail Johnson
 Supervisor 2 - Jerry Verhagen
 Clerk - Kimberly Sorenson
 Treasurer - Colleen Hoover