

# VILLAGE OF CLEVELAND, WISCONSIN YEAR 2025 BUDGET

Amended 12/18/24

## VILLAGE OF CLEVELAND, WISCONSIN YEAR 2025 BUDGET (AMENDED)

The Village Board held a public hearing on the Year 2025 Budget on December 10, 2024, in the Sheboygan County Training Room at Lakeshore College, 1290 North Ave, Cleveland, Wisconsin. The draft budget was available on request to the Clerk's Office or at [www.clevelandwi.gov](http://www.clevelandwi.gov).

CATEGORY	2024 Budget	2025 Budget	Percent Change
<b>GENERAL FUND REVENUES</b>			
General Property Taxes (Operating and Debt Levy)	606,476	650,164	7.2%
Other Taxes	89,402	88,055	
Intergovernmental Revenues	453,661	437,550	
Licenses and Permits	99,685	109,605	
Fines, Forfeitures, and Penalties	8,850	16,150	
Public Charges for Services	3,430	2,200	
Intergovernmental Charges	0	0	
Miscellaneous Revenues	64,040	78,050	
Other Financing Sources	39,677	69,050	
<b>TOTAL REVENUES</b>	<b>1,365,221</b>	<b>1,450,824</b>	<b>6.3%</b>
Cash Balance Applied	-83,814	-68,915	
<b>TOTAL REVENUE AND CASH BALANCE APPLIED</b>	<b>1,281,407</b>	<b>1,381,909</b>	<b>7.8%</b>
<b>GENERAL FUND EXPENDITURES</b>			
General Government	292,286	253,881	
Public Safety	298,653	300,709	
Public Works	400,795	388,242	
Health and Human Services	200	200	
Culture, Recreation, and Education	91,053	122,937	
Conservation and Development	100,359	81,647	
Capital Purchases	15,440	29,500	
Other Financing Uses	82,621	204,793	
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>1,281,407</b>	<b>1,381,909</b>	<b>7.8%</b>

### SUMMARY OF TAXING GOVERNMENTAL FUNDS

	Estimated Fund Balance <u>Jan. 1, 2025</u>	2025 Proposed		Estimated Fund Balance <u>Dec. 31, 2025</u>	Property Tax Contribution
		Total <u>Revenues</u>	Total <u>Expenditures</u>		
General Fund	\$ 1,235,903	\$ 1,365,134	\$ (1,381,693)	\$ 1,219,344	\$ 511,244
Debt Service Fund	96,476	363,389	(369,988)	89,877	138,920
Capital Outlay Fund	(131,794)	227,357	-	95,563	-
<b>TOTAL</b>	<b>\$ 1,200,586</b>	<b>\$ 1,955,880</b>	<b>\$ (1,751,681)</b>	<b>\$ 1,404,785</b>	<b>\$ 650,164</b>

# VILLAGE OF CLEVELAND, WISCONSIN YEAR 2025 BUDGET

## -- Supplementary Information -- Detailed Schedules

The following detailed schedules supplement the Village Board's adopted budget. They forecast short-term revenues and expenditures and provide a basic plan for the allocation of financial resources during the budget year. They help staff prioritize and coordinate activities between departments and provide authorization to deposit, transfer, or expend funds consistent with the Board's adopted plan and operational requirements.

Village of Cleveland WI  
General Obligation Debt

12/31/2025

ISSUE	REPAYMENT SOURCE	PERCENT OF ISSUE	BALANCE 01-01-25	PRINCIPAL PMTS THRU 12/31/25	PRINCIPAL REMAINING 12-31-25	2025 INTEREST EXPENSE	TOTAL PAYMENT
2011 Issue	Gen Fund	39.254%	\$ 29,440.50	\$ 29,440.50	\$ -	\$ 706.57	\$ 30,147.07
<i>15-Yr GO Bonds</i>	Asmts	26.490%	\$ 19,867.50	\$ 19,867.50	\$ -	\$ 476.82	\$ 20,344.32
<i>\$2,350,000</i>	TID 1	32.554%	\$ 24,415.50	\$ 24,415.50	\$ -	\$ 585.97	\$ 25,001.47
<i>4.3% Asmt Interest</i>	Sewer	1.702%	\$ 1,276.50	\$ 1,276.50	\$ -	\$ 30.64	\$ 1,307.14
<i>Final Pmt 2025</i>		<u>100.000%</u>	<u>\$ 75,000.00</u>	<u>\$ 75,000.00</u>	<u>\$ -</u>	<u>\$ 1,800.00</u>	<u>\$ 76,800.00</u>
2020 Issue	Gen Fund	28.523%	\$ 256,707.00	\$ 38,506.05	\$ 218,200.95	\$ 4,342.63	\$ 42,848.68
<i>10-Yr GO Notes</i>	Asmts	46.632%	\$ 419,688.00	\$ 62,953.20	\$ 356,734.80	\$ 7,099.72	\$ 70,052.92
<i>\$1,610,000</i>	Water	6.211%	\$ 55,899.00	\$ 8,384.85	\$ 47,514.15	\$ 945.62	\$ 9,330.47
<i>1.83% Asmt Interest</i>	Sewer	18.634%	\$ 167,706.00	\$ 25,155.90	\$ 142,550.10	\$ 2,837.03	\$ 27,992.93
<i>Final Pmt 2030</i>		<u>100.000%</u>	<u>\$ 900,000.00</u>	<u>\$ 135,000.00</u>	<u>\$ 765,000.00</u>	<u>\$ 15,225.00</u>	<u>\$ 150,225.00</u>
2022 Issue	Gen Fund	20.082%	\$ 473,935.20	\$ 18,073.80	\$ 455,861.40	\$ 17,850.14	\$ 35,923.94
<i>20-Yr GO Bonds</i>	Asmts	52.664%	\$ 1,242,870.40	\$ 47,397.60	\$ 1,195,472.80	\$ 46,811.06	\$ 94,208.66
<i>\$2,440,000</i>	Water	27.254%	\$ 643,194.40	\$ 24,528.60	\$ 618,665.80	\$ 24,225.06	\$ 48,753.66
<i>4.67% Asmt Interest</i>	Sewer	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Final Pmt 2042</i>		<u>100.000%</u>	<u>\$ 2,360,000.00</u>	<u>\$ 90,000.00</u>	<u>\$ 2,270,000.00</u>	<u>\$ 88,886.26</u>	<u>\$ 178,886.26</u>
2023 Issue*	Gen Fund	100.000%	\$ -	\$ -	\$ -	\$ -	\$ -
<i>10-Yr GO Notes</i>	Asmts	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
<i>\$225,000</i>	Water	0.000%	\$ 225,000.00	\$ 12,764.24	\$ 212,235.76	\$ 17,235.76	\$ 30,000.00
<i>5.49% Asmt Interest</i>	Sewer	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Final Pmt 2033</i>		<u>100.000%</u>	<u>\$ 225,000.00</u>	<u>\$ 12,764.24</u>	<u>\$ 212,235.76</u>	<u>\$ 17,235.76</u>	<u>\$ 30,000.00</u>
2024 Issue**	Gen Fund	100.000%	\$ 200,000.00	\$ 9,103.33	\$ 190,896.67	\$ 5,896.67	\$ 15,000.00
<i>10-Yr GO Notes</i>	Asmts	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
<i>\$200,000</i>	Water	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
<i>*% Asmt Interest</i>	Sewer	0.000%	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Final Pmt 2034</i>		<u>100.000%</u>	<u>\$ 200,000.00</u>	<u>\$ -</u>	<u>\$ 200,000.00</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTALS</b>			<b>\$ 3,760,000.00</b>	<b>\$ 312,764.24</b>	<b>\$ 3,447,235.76</b>	<b>\$ 123,147.02</b>	<b>\$ 435,911.26</b>

\* Assessable/Water/Sewer allocations to be determined after project completion.

\*\* Cleveland Lions Club committed to reimbursing the Village for debt payments annually.

**VILLAGE OF CLEVELAND, WISCONSIN**  
**YEAR 2025 BUDGET**  
**CALCULATION OF ALLOWABLE LEVY**  
**2024 PAYABLE 2025**

<b>2</b>	Current Year Operating and Debt Levy	\$ 606,476
<b>0</b>	+ Add Current Year Personal Property Aid	\$ 3,234
<b>2</b>	- Deduct Current Year Debt Levy	<u>\$ (100,286)</u>
<b>4</b>	<b>SUBTOTAL - NBR USED TO CALCULATE LEVY LIMIT</b>	<b>\$ 509,424</b>

	<i>Add Net New Construction:</i> 1.413%	\$ 7,198
	<i>Deduct Next Year's Personal Property Aid</i>	<u>\$ (5,378)</u>
<b>2</b>	<b>Next Year ALLOWABLE OPERATING LEVY</b>	<b><u>\$ 511,244</u></b>
<b>2</b>		
<b>5</b>	<i>Add GO Debt Service (minimum)</i>	\$ 138,920
	<b>NEXT YEAR'S ALLOWABLE TOTAL LEVY</b>	<b><u>\$ 650,164</u></b>

	Percent increase in operating levy from prior year	1.413%
	Dollar change in <b>operating</b> levy from prior year	\$ 7,198
	Percent increase in <b>total</b> levy from prior year	<b>7.204%</b>

<b>YEAR 2025 BUDGET--DEBT SERVICE VILLAGE OF CLEVELAND, WISCONSIN</b>	<b>2023 ACTUAL (Adjusted fm Fin Stmt)</b>		<b>2024 BUDGET</b>		<b>2024 PROJECTED (01-01 thru 12-31)</b>		<b>2025 BUDGET</b>	
<b>FINANCING SOURCES</b>								
Contribution from Debt Service Committed Fund	273,885.00		316,999.93		324,099.93		369,987.70	
Other Contributions	-		4,120.48		-		15,000.00	
<b>TOTAL FINANCING SOURCES</b>		273,885.00		321,120.41		324,099.93		384,987.70
<b>DEBT SERVICE</b>								
2011 15-Yr Bond Principal, \$2.35m issue	-		73,723.50		73,723.50		73,723.50	
2020 10-Yr Notes Principal, \$1.61m issue	-		101,459.25		101,459.66		101,459.25	
2022 20-Yr Bond Principal, \$2.44m issue	-		58,196.80		55,000.00		65,000.00	
2023 10-Yr Notes, Principal, \$225,000 loan (Street Projects)	-		-		-		12,764.24	
2024 10-Yr Notes, Principal, \$200,000 loan (Dairyland Shelter)	-		-		-		9,103.33	
Principal Pmts - All Debt	178,940.00		-		-		-	
Interest Expense	94,145.00		87,557.78		93,416.77		122,437.38	
Line of Credit P&I	-		-		-		-	
Paying Agent Fees	800.00		400.00		500.00		500.00	
<b>TOTAL DEBT SERVICE</b>		273,885.00		321,337.33		324,099.93		384,987.70

<b>YEAR 2025 BUDGET--CAPITAL PROJECTS</b> <b>VILLAGE OF CLEVELAND, WISCONSIN</b>	<b>2023 ACTUAL</b> (Adjusted fm Fin Stmt)		<b>2024 BUDGET</b>		<b>2024 PROJECTED</b> (01-01 thru 12-31)		<b>2025 BUDGET</b>	
<b>REVENUES</b>								
Property Taxes	-		-		-		-	
Government Grants and Aids	-		-		-		-	
Private Donations and Contributions	60,000.00		60,000.00		60,000.00		-	
<b>TOTAL REVENUES</b>		60,000.00		60,000.00		60,000.00		-
<b>OTHER FINANCING SOURCES</b>								
General Fund Cost Share (e.g. unassigned cash)	121,714.00		-		-		-	
Draw from Committed Funds (not capital projects fund)	35,924.89		18,000.00		18,000.00		-	
Draw from Capital Projects Committed Fund	1,215,351.00		915,836.00		-		250,000.00	
Draw from Line of Credit	-		-		-		-	
<b>TOTAL OTHER FINANCING SOURCES</b>		1,372,989.89		933,836.00		18,000.00		250,000.00
<b>TOTAL FINANCING SOURCES</b>		1,432,989.89		993,836.00		78,000.00		250,000.00
<b>EXPENDITURES</b>								
<b>GENERAL GOVERNMENT</b>								
57120 General Administration	2,090.00		-		16,531.00		-	
57140 General Public Bldg	-		-		-		-	
<b>TOTAL GENERAL GOVERNMENT</b>		2,090.00		-		16,531.00		-
<b>PUBLIC SAFETY</b>								
57210 Police Department	6,941.40		6,000.00		2,880.00		-	
Emergency Government	-		-		-		-	
<b>TOTAL PUBLIC SAFETY</b>		6,941.40		6,000.00		2,880.00		-
<b>57324 PUBLIC WORKS AND UTILITIES</b>								
Street Machinery/Vehicles	-		-		-		-	
Public Works Garage Replacement (2021)	-		-		-		-	
2022 Street Projects (inc BBJCC, LMW)	-		50,000.00		-		-	
2022/23 Street Projects (LMW)	1,398,587.00		980,000.00		-		250,000.00	
Other Transportation	-		-		-		-	
<b>TOTAL PUBLIC WORKS</b>		1,398,587.00		1,030,000.00		-		250,000.00
<b>CULTURE, RECREATION, &amp; EDUCATION</b>								
Dairyland Park Improvements	-		-		-		-	
Hika Park Improvements	-		-		-		-	
Hika Park: Garage Demolition	-		-		-		-	
Veterans Park Improvements	76,614.00		78,000.00		-		-	
Park Equipment	-		-		-		-	
Decorations	-		-		-		-	
<b>TOTAL CULTURE, REC &amp; EDUCATION</b>		76,614.00		78,000.00		-		-
<b>CONSERVATION AND DEVELOPMENT</b>								
Creek and Lake Revetments	-		-		-		-	
Other Conservation and Development	-		-		-		-	
<b>TOTAL CONSERV AND DEVELOPMENT</b>		-		-		-		-
<b>TOTAL EXPENDITURES</b>		1,484,232.40		1,114,000.00		19,411.00		250,000.00

<b>YEAR 2025 BUDGET--TID NO. 2 VILLAGE OF CLEVELAND, WISCONSIN</b>	<b>2023 ACTUAL (Adjusted fm Fin Stmt)</b>		<b>2024 BUDGET</b>		<b>2024 PROJECTED (01-01 thru 12-31)</b>		<b>2025 BUDGET</b>	
<b>REVENUES</b>								
Tax Increment	-		-		-		-	
State Aids	-		-		-		-	
Interest on Investments	-		-		-		-	
Draws from Committed Funds	-		-		-		81,694.00	
General Fund Contributions	11,099.02		-		105,483.66		-	
Other Contributions	-		-		-		-	
<b>TOTAL FINANCING SOURCES</b>		11,099.02		-		105,483.66		81,694.00
<b>EXPENSES</b>								
Legal Counsel -TID	2,604.00		-		-		5,000.00	
Professional Services - Accounting/Auditing	-		-		-		2,000.00	
Professional Services - Financial Counsel	-		-		17,000.00		13,000.00	
Professional Services - Engineering/Planning	7,591.64		-		13,012.66		30,000.00	
Other Contracted Services	480.00		-		-		2,000.00	
Grants and Incentives	-		-		-		-	
Administration	-		-		-		29,194.00	
Other Supplies and Expenses	423.38		-		1,000.00		500.00	
<b>CAPITAL OUTLAY</b>		11,099.02		-		31,012.66		81,694.00
Land Purchase	-		-		74,471.00		-	
Land Development	-		-		-		-	
Other Capital Expenses	-		-		-		-	
<b>TOTAL CAPITAL OUTLAY</b>		-		-		74,471.00		-
<b>DEBT SERVICE</b>								
Principal	-		-		-		-	
Interest	-		-		-		-	
Debt Service Fees	-		-		-		-	
<b>TOTAL DEBT SERVICE</b>		-		-		-		-
<b>TOTAL EXPENDITURES, CAPITAL OUTLAYS, AND DEBT SRVC</b>		11,099.02		-		105,483.66		81,694.00



**YEAR 2025 BUDGET - Committed and Restricted Funds**

START DATE	PURPOSE	BALANCE ON 01-01-2024	PROJECTED BALANCE 12-31-2024	2025 INTRAFUND TRANSFERS	2025 BUDGETED ADDITIONS	2025 BUDGETED INTEREST (est. 2.5%)	2025 BUDGETED DRAWS	PROJECTED BALANCE 12-31-2025
unknown	Park Improvement Fund	\$ 23,999.00	\$ 63,860.73	\$ 6,000.00	\$ -	\$ 1,766.67	\$ (14,800.00)	\$ 56,827.40
unknown	Assessment Revenue	\$ 185,942.00	\$ 0.00	\$ -	\$ 50,000.00	\$ 945.35	\$ (50,000.00)	\$ 945.36
01/01/03	Rainy Day Fund	\$ 227,972.00	\$ 238,848.16	\$ (65,873.00)	\$ 65,873.00	\$ 6,040.10	\$ (81,694.00)	\$ 163,194.26
01/01/04	Fixed Asset Update Fund	\$ 4,848.00	\$ 5,087.12	\$ -	\$ -	\$ 128.65	\$ -	\$ 5,215.77
01/01/04	Revaluation Fund	\$ 43,338.00	\$ 45,494.66	\$ -	\$ -	\$ 1,150.49	\$ -	\$ 46,645.15
01/01/05	HRA Fund	\$ 6,626.00	\$ 6,958.51	\$ -	\$ -	\$ 175.97	\$ -	\$ 7,134.48
04/12/05	Crime Prevention Fund	\$ 2,022.00	\$ 2,121.55	\$ -	\$ -	\$ 53.65	\$ -	\$ 2,175.20
01/01/06	Buildings and Grounds	\$ 60,482.00	\$ 33,490.53	\$ -	\$ -	\$ 846.92	\$ (9,000.00)	\$ 25,337.45
01/01/06	Office Equipment and Tech	\$ 6,986.00	\$ 11,578.49	\$ -	\$ -	\$ 292.80	\$ (5,000.00)	\$ 6,871.29
01/01/15	Street Décor	\$ 9,779.00	\$ 10,268.08	\$ -	\$ -	\$ 259.66	\$ (3,000.00)	\$ 7,527.74
01/01/19	Tech Not Yet Known	\$ 21,602.00	\$ 16,180.27	\$ -	\$ -	\$ 409.17	\$ (12,500.00)	\$ 4,089.44
01/01/22	Street Maintenance	\$ -	\$ 12,500.00	\$ -	\$ -	\$ 316.11	\$ -	\$ 12,816.11
	<b>TOTAL</b>	\$ <b>593,596.00</b>	\$ <b>446,388.12</b>	\$ <b>(59,873.00)</b>	\$ <b>115,873.00</b>	\$ <b>12,385.55</b>	\$ <b>(175,994.00)</b>	\$ <b>338,779.67</b>

*RESTRICTED FUNDS*

01/01/16	Debt Service	\$ 75,508.00	\$ 96,476.32	\$ 63,126.51	\$ 288,919.69	\$ 11,342.44	\$ (369,987.70)	\$ 89,877.27
09/09/20	Cap Projects (Debt Proceeds)	\$ (121,714.00)	\$ (131,794.14)	\$ -	\$ 225,000.00	\$ 2,357.03	\$ -	\$ 95,562.89
06/25/21	American Rescue Plan Act	\$ 693.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/14/23	Tax Increment District No 2	\$ (11,099.00)	\$ (116,582.66)	\$ -	\$ 81,694.00	\$ -	\$ -	\$ (34,888.66)
	<b>TOTAL</b>	\$ <b>(56,612.00)</b>	\$ <b>(151,900.48)</b>	\$ <b>63,126.51</b>	\$ <b>595,613.69</b>	\$ <b>13,699.47</b>	\$ <b>(369,987.70)</b>	\$ <b>150,551.50</b>

	<b>TOTAL - ALL FUNDS</b>	\$ <b>536,984.00</b>	\$ <b>491,972.69</b>	\$ <b>3,253.51</b>	\$ <b>711,486.69</b>	\$ <b>26,085.02</b>	\$ <b>(545,981.70)</b>	\$ <b>686,816.22</b>
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<b>YEAR 2025 BUDGET--REVENUES VILLAGE OF CLEVELAND, WISCONSIN</b>	<b>2023 ACTUAL (Adjusted fm Fin Stmt)</b>	<b>2024 BUDGET</b>	<b>2024 PROJECTED (01-01 thru 12-31)</b>	<b>2025 BUDGET</b>
<b>TAXES AND ASSESSMENTS</b>				
Property Taxes - Operating Levy	504,594.91	506,103.00	506,190.00	511,244.38 1.02%
Property Taxes - Debt Levy	175,379.00	100,286.00	100,286.00	138,919.69
Tax Increment	-	-	-	-
Mobile Home Fees	9,360.56	10,500.00	10,712.00	10,700.00
Municipal Utility Tax	26,184.00	28,000.00	27,251.00	27,000.00
Delinquent Personal Property Taxes	-	477.02	100.00	100.00
Interest and Penalties on Taxes	3.00	175.00	5.00	5.00
Use Value Penalties	372.50	-	-	-
Special Assessments (for tfr to committed fund)	142,195.80	50,000.00	53,253.51	50,000.00
Special Assessments and Charges (non-debt)	-	250.00	-	250.00
<b>TOTAL TAXES</b>	<b>858,089.77</b>	<b>695,791.02</b>	<b>91,321.51</b>	<b>738,219.07</b>
<b>INTERGOVERNMENTAL REVENUE</b>				
Shared Revenue	243,742.29	299,481.00	298,494.29	304,316.00
Expenditure Restraint Program	-	4,248.00	4,248.00	4,248.00
Exempt Computer Aid	1,344.44	1,344.00	1,344.44	1,344.00
Personal Property Aid	3,845.06	3,845.00	3,845.06	3,845.00
Video Service Provider Aid	3,290.20	3,290.00	3,290.20	3,290.00
2% Fire Dues and Hwy Claims	5,316.91	5,000.00	5,967.18	6,000.00
Police Training Aid	-	-	-	-
General Transportation Aid	74,354.89	74,500.00	85,508.12	98,334.00
Local Road Improvement Program Grant	10,426.25	-	-	9,873.00
Recycling Grant	3,068.05	3,000.00	3,068.67	3,800.00
Coastal Management Grant	-	46,380.00	46,380.00	-
Other Grants, Aids, and Receipts	22,614.94	9,873.00	230.00	-
Payment in Lieu of Taxes	2,699.56	2,700.00	2,357.38	2,500.00
Police Vest Grant	-	-	-	-
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>370,702.59</b>	<b>453,661.00</b>	<b>454,733.34</b>	<b>437,550.00</b>
<b>LICENSES AND PERMITS</b>				
Liquor and Malt Beverage Licenses	1,010.06	900.00	910.00	950.00
Operator's Licenses	645.00	800.00	710.00	750.00
Lodging Licenses	150.00	600.00	200.00	600.00
Cigarette Licenses	200.00	200.00	200.00	200.00
Direct Sellers Permits	225.00	180.00	195.00	200.00
Mobile Home Park License	200.00	200.00	200.00	200.00
Dog Licenses Retained	2,453.45	1,400.00	1,076.53	1,000.00
Building and Sign Permits	87,957.25	80,000.00	180,000.00	90,000.00
Cable TV Franchise Fee	13,149.35	13,300.00	12,000.00	13,300.00

<b>YEAR 2025 BUDGET--REVENUES VILLAGE OF CLEVELAND, WISCONSIN</b>	<b>2023 ACTUAL (Adjusted fm Fin Stmt)</b>	<b>2024 BUDGET</b>	<b>2024 PROJECTED (01-01 thru 12-31)</b>	<b>2025 BUDGET</b>
<b>LICENSES AND PERMITS (cont'd)</b>				
Plan and Survey Filing Fees	950.00	1,200.00	50.00	1,200.00
Land Use and Special Mfg Fees	700.00	900.00	1,250.00	1,200.00
Other Licenses and Permits	1.00	5.00	1.00	5.00
<b>TOTAL LICENSES AND PERMITS</b>	<b>107,641.11</b>	<b>99,685.00</b>	<b>196,792.53</b>	<b>109,605.00</b>
<b>FINES, FORFEITS AND PENALTIES</b>				
Court Penalties and Costs	7,340.70	7,500.00	7,500.00	15,000.00
Parking Fines	340.00	250.00	100.00	200.00
Dog License Penalties	420.00	500.00	240.00	450.00
Developer Penalties	-	-	-	-
Other Violations	-	600.00	246.00	500.00
Awards and Damages	3,116.25	-	-	-
<b>TOTAL FINES, FORFEITS AND PENALTIES</b>	<b>11,216.95</b>	<b>8,850.00</b>	<b>8,086.00</b>	<b>16,150.00</b>
<b>PUBLIC CHARGES FOR SERVICES</b>				
Clerk-Treasurer Fees	396.75	700.00	360.00	500.00
Publication Fees	211.83	100.00	185.81	200.00
Police Fees	-	-	10.00	50.00
Work for Individuals	-	-	-	-
Storm Sewer Hookup Fees	250.00	250.00	250.00	250.00
Weed and Nuisance Control	422.50	260.00	-	-
Park Reservation Fees	860.00	850.00	1,550.00	1,000.00
VFW Clubhouse Rental Fees	860.00	1,200.00	200.00	100.00
Other Public Charges	105.00	70.00	-	100.00
Police Services	-	-	-	-
<b>TOTAL PUBLIC CHARGES</b>	<b>3,106.08</b>	<b>3,430.00</b>	<b>2,555.81</b>	<b>2,200.00</b>
<b>MISCELLANEOUS REVENUES</b>				
Interest on General Fund Investments	103,433.48	40,000.00	50,601.00	40,000.00
Interest on Special Asmts and Charges	2,063.03	5,000.00	8,530.21	8,000.00
Sale of Equipment or Property	968.00	10,000.00	25,967.00	20,000.00
Insurance Recoveries/Restitution	-	-	-	-
Private Donations and Contributions	95,806.55	6,500.00	8,500.00	6,500.00
Insurance Dividends	5,022.00	2,500.00	1,050.00	1,500.00
Personal Property Tax Chargebacks	-	-	-	-
Miscellaneous Income	1,412.08	40.00	60.25	2,050.00
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>208,705.14</b>	<b>64,040.00</b>	<b>94,708.46</b>	<b>78,050.00</b>
<b>SUBTOTAL REVENUES</b>	<b>1,559,461.64</b>	<b>1,325,457.02</b>	<b>1,454,673.65</b>	<b>1,381,774.07</b>

<b>YEAR 2025 BUDGET--REVENUES VILLAGE OF CLEVELAND, WISCONSIN</b>	<b>2023 ACTUAL</b> (Adjusted fm Fin Stmt)		<b>2024 BUDGET</b>		<b>2024 PROJECTED</b> (01-01 thru 12-31)		<b>2025 BUDGET</b>	
<b>OTHER FINANCING SOURCES</b>								
Water Utility Payment on Advance	-		6,677.00		13,354.32		6,677.00	
<b>TOTAL UTILITY CONTRIBUTIONS</b>		-	6,677.00		13,354.32		6,677.00	
Draws from Restricted and Committed Funds	2,130,977.31		33,000.00		40,000.00		44,300.00	
Other Contributions (i.e. Unassigned Cash)	-		-		-		18,073.00	
<b>TOTAL OTHER SOURCES</b>		2,130,977.31	33,000.00		40,000.00		62,373.00	
<b>SUBTOTAL OTHER FINANCING SOURCES</b>		2,130,977.31	39,677.00		53,354.32		69,050.00	
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		3,690,438.95	1,365,134.02		1,508,027.97		1,450,824.07	

YEAR 2025 BUDGET--EXPENDITURES VILLAGE OF CLEVELAND, WISCONSIN		2023 ACTUAL (Adjusted fm Fin Stmt)	2024 BUDGET	2024 PROJECTED (01-01 thru 12-31)	2025 BUDGET
<b>GENERAL GOVERNMENT</b>					
51100	VILLAGE BOARD				
	Wages	11,715.06	16,000.00	22,000.00	22,000.00
	Social Security and Medicare	871.14	1,224.00	1,683.00	1,683.00
	Training	134.50	800.00	367.35	800.00
	Publications, Subscriptions, and Dues	405.91	975.00	975.52	1,000.00
	Travel and Mileage	14.40	800.00	107.20	1,000.00
	Other Supplies and Expenses	129.01	500.00	200.00	300.00
	Printing and Publishing	268.16	800.00	400.00	600.00
	Less: 50% of Vlg Bd Expense	-	(10,550.00)	(10,293.00)	(13,692.00)
	<b>TOTAL VILLAGE BOARD</b>	<b>13,538.18</b>	<b>10,549.00</b>	<b>15,440.07</b>	<b>13,691.00</b>
51200	JUDICIAL				
	Judicial Wages	2,400.06	2,400.00	2,400.00	2,400.00
	Clerical Wages	23,026.80	8,120.00	6,912.00	29,275.20
	Social Security and Medicare	1,828.02	900.00	800.00	2,500.00
	Retirement	1,565.83	124.00	477.00	2,035.00
	Health Insurance	5,632.16	-	-	-
	Life/Disability Insurance	184.08	200.00	66.22	-
	Training	740.00	1,300.00	840.00	1,300.00
	Telephone	-	-	-	-
	Office Supplies	79.95	200.00	130.55	200.00
	Postage	32.40	50.00	50.00	50.00
	Publications, Subscriptions, and Dues	327.36	200.00	191.10	350.00
	Travel and Mileage	148.24	1,000.00	277.74	1,000.00
	Software Support	1,200.00	1,200.00	1,200.00	1,200.00
	Other Supplies and Expenses	70.88	500.00	233.37	500.00
	Public Officials' Bond	138.00	150.00	189.34	200.00
	<b>TOTAL JUDICIAL</b>	<b>37,373.78</b>	<b>16,344.00</b>	<b>13,767.32</b>	<b>41,010.20</b>
51300	LEGAL COUNSEL				
	Professional Services - General	48,631.50	25,000.00	20,000.00	20,000.00
	Professional Services - Police	4,355.00	5,000.00	2,000.00	7,000.00
	Recodification	-	-	-	-
	<b>TOTAL LEGAL COUNSEL</b>	<b>52,986.50</b>	<b>30,000.00</b>	<b>22,000.00</b>	<b>27,000.00</b>

<b>YEAR 2025 BUDGET--EXPENDITURES VILLAGE OF CLEVELAND, WISCONSIN</b>	<b>2023 ACTUAL (Adjusted fm Fin Stmt)</b>	<b>2024 BUDGET</b>	<b>2024 PROJECTED (01-01 thru 12-31)</b>	<b>2025 BUDGET</b>
GENERAL GOVERNMENT (cont'd)				
51420 CLERK'S OFFICE				
Wages, inc. Meeting Pay	40,356.94	68,250.00	44,349.00	27,596.00
Social Security and Medicare	3,074.74	5,221.00	3,393.00	2,111.00
Retirement	2,544.08	4,710.00	3,060.00	1,918.00
Health Insurance	4,154.68	24,214.00	11,183.65	5,545.00
Life/Disability Insurance	315.20	750.00	136.00	98.00
Training	1,054.00	2,500.00	1,500.00	2,500.00
Education Assistance	-	-	-	-
Recruitment and Employee Medical	49.00	400.00	80.00	200.00
Other Contracted Services	2,800.00	5,000.00	3,100.00	5,100.00
Office Equipment and Supplies	968.43	5,000.00	5,000.00	5,000.00
Postage	1,331.14	1,300.00	2,000.00	2,000.00
Publications, Subscriptions, and Dues	1,554.97	1,700.00	1,660.00	2,000.00
Travel and Mileage	1,027.55	5,000.00	1,000.00	5,000.00
Maintenance Agreements (Copier)	1,192.55	1,000.00	1,300.00	1,000.00
Software and Software/Technical Support	1,339.47	1,750.00	1,483.00	1,750.00
Other Supplies and Expense	1,266.65	800.00	3,900.00	800.00
Printing and Publishing	217.13	100.00	400.00	500.00
Public Officials' Bond	231.00	500.00	126.22	300.00
TOTAL CLERK'S OFFICE	63,477.53	128,195.00	83,670.87	63,418.00
51440 ELECTIONS				
Wages	1,287.00	2,500.00	2,969.77	1,500.00
Social Security and Medicare	12.65	15.00	30.00	15.00
Training	-	100.00	102.85	150.00
Travel and Mileage	142.79	300.00	375.00	200.00
Equipment Maintenance and Support	476.85	750.00	500.00	500.00
Other Supplies and Expenses	411.87	500.00	350.00	150.00
Printing and Publishing	234.02	300.00	250.00	300.00
TOTAL ELECTIONS	2,565.18	4,465.00	4,577.62	2,815.00
51510 ACCOUNTING AND AUDITING				
Accounting and Auditing Professional Services	27,365.00	29,000.00	25,000.00	29,000.00
GASB 34 Update		-	-	-
TOTAL ACCOUNTING AND AUDITING	27,365.00	29,000.00	25,000.00	29,000.00

<b>YEAR 2025 BUDGET--EXPENDITURES VILLAGE OF CLEVELAND, WISCONSIN</b>	<b>2023 ACTUAL (Adjusted fm Fin Stmt)</b>	<b>2024 BUDGET</b>	<b>2024 PROJECTED (01-01 thru 12-31)</b>	<b>2025 BUDGET</b>
GENERAL GOVERNMENT (cont'd)				
51530 ASSESSMENT OF PROPERTY				
Board of Review	210.00	270.00	120.00	270.00
Social Security and Medicare	6.90	21.00	10.00	21.00
Board of Review Training	100.00	45.00	80.00	100.00
Professional Services	9,800.00	9,800.00	9,800.00	9,800.00
Other Supplies and Expense	43.59	100.00	44.98	100.00
Printing and Publishing	140.30	150.00	141.94	150.00
TOTAL ASSESSMENT OF PROPERTY	10,300.79	10,386.00	10,196.92	10,441.00
51600 VILLAGE HALL				
Telephone and Wi-Fi Devices	7,068.29	18,000.00	15,442.00	16,000.00
Electricity	1,987.45	4,000.00	4,087.00	4,000.00
Heat	1,166.16	4,200.00	2,335.00	4,200.00
Water and Sewer	413.37	1,000.00	972.00	1,000.00
Building and Grounds	591.93	2,000.00	344.00	2,000.00
Contracted Services	5,165.80	18,000.00	14,600.00	30,000.00
Internet and Website Services	2,924.04	7,500.00	2,600.00	5,000.00
Subscriptions and Licenses	-	6,000.00	6,750.00	6,000.00
Repair and Maintenance Supplies	308.23	2,000.00	1,000.00	2,000.00
Other Supplies and Expense	403.71	1,400.00	800.00	1,400.00
Less: 50% to Utils (prior year expenses are net amts)	-	(32,050.00)	(24,465.00)	(35,800.00)
TOTAL VILLAGE HALL	20,028.98	32,050.00	24,465.00	35,800.00
Losses	-	-	-	-
TOTAL UNCOLLECTIBLE TAXES	-	-	-	-
51930 INSURANCE				
Worker's Compensation	3,551.00	4,627.00	4,000.00	4,206.00
Unemployment Compensation	-	-	-	-
Property and Liability	10,256.75	14,670.00	14,000.00	14,500.00
Health Reimbursement Payments	5,577.27	12,000.00	3,500.00	12,000.00
TOTAL INSURANCE	19,385.02	31,297.00	21,500.00	30,706.00
<b>TOTAL GENERAL GOVERNMENT</b>	<b>247,020.96</b>	<b>292,286.00</b>	<b>220,617.80</b>	<b>253,881.20</b>

YEAR 2025 BUDGET--EXPENDITURES VILLAGE OF CLEVELAND, WISCONSIN		2023 ACTUAL (Adjusted fm Fin Stmt)	2024 BUDGET	2024 PROJECTED (01-01 thru 12-31)	2025 BUDGET
<b>PUBLIC SAFETY</b>					
52100	<b>POLICE DEPARTMENT</b>				
	Police Department Wages	70,602.69	87,811.00	60,050.00	97,360.00
	Meeting Pay	285.00	-	-	-
	Social Security and Medicare	5,149.10	12,900.00	4,594.00	7,448.00
	Retirement	7,508.99	124.00	2,082.93	1,461.00
	Health Insurance	15,848.99	-	4,276.78	8,470.00
	Life/Disability Insurance	401.12	-	96.00	125.00
	Training	295.00	1,000.00	303.70	1,000.00
	Education Assistance	-	-	-	-
	Recruitment and Employee Medical	8,137.00	500.00	879.00	500.00
	Telephone	-	-	2,286.30	2,500.00
	Contracted Services	2,625.00	4,500.00	2,466.25	4,000.00
	Office Supplies	77.03	200.00	400.00	200.00
	Postage	43.32	100.00	20.00	100.00
	Publications, Subscriptions, and Dues	150.00	150.00	-	200.00
	Public Education Materials	776.12	500.00	21.09	-
	Travel and Mileage	694.96	1,100.00	326.05	250.00
	Protective Equipment	-	100.00	-	100.00
	Uniform Allowance	489.54	500.00	1,497.11	1,000.00
	Diesel and Gasoline	923.11	2,000.00	2,497.36	2,500.00
	Vehicle Maintenance	254.13	1,500.00	5,421.30	1,500.00
	Equipment Maintenance	2,245.02	500.00	1,015.46	500.00
	Software and Software/Program Support	3,683.00	4,000.00	5,368.00	6,200.00
	Other Supplies and Expenses	1,805.21	350.00	1,134.85	350.00
	<b>TOTAL POLICE DEPARTMENT</b>	<b>121,994.33</b>	<b>117,835.00</b>	<b>94,736.18</b>	<b>135,764.00</b>
52200	<b>FIRE PROTECTION</b>				
	Fire Protection Contract	78,871.00	80,000.00	78,371.84	80,000.00
	2% Fire Dues and Highway Claims	5,316.91	5,000.00	5,967.18	6,000.00
	Other Supplies and Expense	-	-	-	-
	<b>TOTAL FIRE PROTECTION</b>	<b>84,187.91</b>	<b>85,000.00</b>	<b>84,339.02</b>	<b>86,000.00</b>
52300	<b>Ambulance Contracted Services</b>	<b>12,608.00</b>	<b>13,000.00</b>	<b>12,608.00</b>	<b>23,400.00</b>
	<b>TOTAL AMBULANCE</b>	<b>12,608.00</b>	<b>13,000.00</b>	<b>12,608.00</b>	<b>23,400.00</b>



<b>YEAR 2025 BUDGET--EXPENDITURES VILLAGE OF CLEVELAND, WISCONSIN</b>		<b>2023 ACTUAL</b> (Adjusted fm Fin Stmt)	<b>2024 BUDGET</b>	<b>2024 PROJECTED</b> (01-01 thru 12-31)	<b>2025 BUDGET</b>
PUBLIC SAFETY (cont'd)					
52400	BUILDING INSPECTION PROGRAM				
	Wages, inc. Meeting Pay	27,491.29	60,000.00	33,470.00	30,831.00
	Social Security and Medicare	2,077.23	4,590.00	2,560.00	2,359.00
	Retirement	917.75	3,050.00	2,309.00	2,143.00
	Health Insurance	4,154.68	11,776.00	7,191.28	10,525.00
	Life/Disability Insurance	100.31	150.00	153.00	213.00
	Licensing and Certification	40.00	60.00	-	60.00
	Training	-	400.00	-	400.00
	Telephone	-	-	-	-
	Contracted Services	480.00	750.00	-	750.00
	Travel and Mileage	-	750.00	-	750.00
	Other Supplies and Expenses	204.88	400.00	178.65	400.00
	<b>TOTAL BUILDING INSPECTIONS</b>		<b>81,926.00</b>	<b>45,861.93</b>	<b>48,431.00</b>
52900	EMERGENCY GOVERNMENT				
	Wages	-	-	-	5,040.00
	Meeting Pay	-	150.00	-	150.00
	Social Security, Medicare, and Retirement	-	17.00	-	399.00
	Training	-	150.00	-	150.00
	Electricity	-	200.00	-	200.00
	Travel and Mileage	-	100.00	-	100.00
	Equipment Maintenance	-	200.00	-	1,000.00
	Other Supplies and Expenses	-	75.00	-	75.00
	<b>TOTAL EMERGENCY GOVERNMENT</b>		<b>892.00</b>	<b>-</b>	<b>7,114.00</b>
	<b>TOTAL PUBLIC SAFETY</b>	<b>254,256.38</b>	<b>298,653.00</b>	<b>237,545.13</b>	<b>300,709.00</b>

YEAR 2025 BUDGET--EXPENDITURES VILLAGE OF CLEVELAND, WISCONSIN		2023 ACTUAL (Adjusted fm Fin Stmt)	2024 BUDGET	2024 PROJECTED (01-01 thru 12-31)	2025 BUDGET
<b>PUBLIC WORKS</b>					
53310	<b>STREET MAINTENANCE</b>				
	Wages (inc. mtg pay and overtime)	49,254.99	44,396.00	44,552.00	35,374.00
	Social Security and Medicare	3,498.08	3,396.00	3,408.00	2,706.00
	Retirement	3,344.73	3,169.00	3,096.00	3,322.00
	Health Insurance	11,505.69	12,057.00	8,903.69	11,446.00
	Life/Disability Insurance	339.91	400.00	259.00	210.00
	Medical Services	42.00	100.00	-	100.00
	Training	-	1,500.00	26.37	1,500.00
	Recruitment and Employee Medical	148.10	200.00	-	200.00
	Telephone	-	-	-	-
	Street Sweeping	-	4,000.00	-	4,000.00
	General Engineering	2,532.04	4,000.00	916.43	4,000.00
	Mapping and GIS Software Development	3,973.63	500.00	202.00	4,200.00
	Building and Grounds	-	200.00	-	200.00
	Ditch Cutting and ROW Maintenance	18,081.25	20,000.00	11,329.19	20,000.00
	General Maintenance	388.12	5,000.00	267.07	5,000.00
	Crack and Street Sealing	12,500.00	25,000.00	24,106.00	25,000.00
	Contracted Services	300.00	1,000.00	300.00	1,000.00
	Work for Individuals	-	250.00	-	250.00
	Office Supplies	10.08	100.00	200.00	100.00
	Postage	28.95	100.00	-	100.00
	Publications, Subscriptions, and Dues	114.00	200.00	78.25	200.00
	Safety Expense	-	100.00	-	100.00
	Travel and Mileage	-	300.00	100.00	300.00
	Uniform Allowance	-	75.00	250.00	250.00
	Equipment Maintenance	-	500.00	47.96	500.00
	Safety Expense	-	250.00	250.00	250.00
	Other Supplies and Expense	86.67	1,000.00	50.00	1,000.00
	<b>TOTAL STREET MAINTENANCE</b>		106,148.24	127,793.00	98,341.96
53320	<b>SNOW PLOWING</b>				
	Contracted Services	17,640.00	30,000.00	16,000.00	30,000.00
	Other Supplies and Expense	5,334.77	8,000.00	5,494.07	8,000.00
	<b>TOTAL SNOW PLOWING</b>		22,974.77	38,000.00	21,494.07
53350	<b>Street Signs</b>	21.14	1,000.00	1,540.36	5,000.00
	<b>TOTAL STREET SIGNS</b>		21.14	1,000.00	1,540.36
					inc ATV 5,000.00

YEAR 2025 BUDGET--EXPENDITURES VILLAGE OF CLEVELAND, WISCONSIN		2023 ACTUAL (Adjusted fm Fin Stmt)	2024 BUDGET	2024 PROJECTED (01-01 thru 12-31)	2025 BUDGET
PUBLIC WORKS (cont'd)					
53370	GARAGE				
	Electricity	331.10	900.00	778.00	900.00
	Heat	299.08	1,200.00	670.00	1,200.00
	Water and Sewer	825.38	1,925.00	2,009.00	2,100.00
	Building and Grounds	-	200.00	-	200.00
	Contracted Services	355.14	800.00	1,000.00	1,000.00
	Diesel and Gasoline	2,342.26	3,000.00	4,695.00	4,700.00
	Repair and Maintenance Supplies	304.70	500.00	750.00	750.00
	Vehicle Maintenance	137.79	5,000.00	3,000.00	5,000.00
	Other Supplies and Expense	174.55	350.00	150.00	350.00
	Less: 50% to Utils	-	(6,938.00)	(6,526.00)	(8,100.00)
	TOTAL GARAGE		4,770.00	6,937.00	6,526.00
53420	Street Light Electricity	28,664.71	31,460.00	29,200.00	32,120.00
	TOTAL STREET LIGHT ELECTRICITY		28,664.71	31,460.00	29,200.00
53440	STORM SEWERS				
	Mapping and GIS Software Development	-	-	-	3,500.00
	Contracted Services	165.00	5,000.00	1,975.00	10,000.00
	Repairs and Maintenance Supplies	-	1,500.00	100.00	1,500.00
	Other Supplies and Expenses	-	-	50.00	250.00
	TOTAL STORM SEWERS		165.00	6,500.00	2,125.00
53620	Refuse and Garbage Collection Contracted Services	67,603.37	80,000.00	70,300.00	75,000.00
	Refuse Disposal Fee	186.42	500.00	186.42	500.00
	TOTAL REFUSE AND GARBAGE COLLECTION		67,789.79	80,500.00	70,486.42
53630	RECYCLING				
	Wages (inc. mtg pay)	9,362.80	18,684.00	17,098.00	17,390.00
	Social Security and Medicare	677.00	1,429.00	1,308.00	1,330.00
	Retirement	622.08	1,330.00	1,180.00	1,209.00
	Health Insurance	1,819.24	6,542.00	2,935.94	6,657.00
	Life/Disability Insurance	66.66	100.00	73.26	78.00
	Building and Grounds	-	250.00	-	250.00
	Recycling Collection Services	47,464.05	60,000.00	44,934.00	55,000.00
	Recycling Disposal Fee	-	150.00	9,300.00	5,000.00
	Other Contracted Services	2,657.50	17,500.00	500.00	2,000.00
	Uniform Allowance	75.00	-	-	-
	Diesel and Gasoline	203.93	200.00	385.00	350.00
	Repair and Maintenance Supplies	240.48	250.00	-	250.00

<b>YEAR 2025 BUDGET--EXPENDITURES VILLAGE OF CLEVELAND, WISCONSIN</b>		<b>2023 ACTUAL (Adjusted fm Fin Stmt)</b>		<b>2024 BUDGET</b>		<b>2024 PROJECTED (01-01 thru 12-31)</b>		<b>2025 BUDGET</b>	
53630	RECYCLING (cont'd)								
	Vehicle Maintenance	30.00		50.00		-		200.00	
	Equipment Maintenance	117.38		500.00		750.00		500.00	
	Safety Expense	114.98		75.00		300.00		450.00	
	Other Supplies and Expense	674.36		1,000.00		524.16		750.00	
	<b>TOTAL RECYCLING</b>		64,125.46		108,060.00		79,288.36		91,414.00
53640	WEED AND NUISANCE CONTROL								
	Other Contracted Services	260.00		500.00		1,500.00		1,500.00	
	Other Supplies and Expense	-		-		-		-	
	Printing and Publishing	43.03		45.00		47.40		50.00	
	<b>TOTAL WEED AND NUISANCE CONTROL</b>		303.03		545.00		1,547.40		1,550.00
	<b>TOTAL PUBLIC WORKS</b>		294,962.14		400,795.00		310,549.57		388,242.00
<b>HEALTH AND HUMAN SERVICES</b>									
54100	Animal Control	-		200.00		-		200.00	
	<b>TOTAL H &amp; H SERVICES</b>		-		200.00		-		200.00
<b>CULTURE, RECREATION AND EDUCATION</b>									
55200	PARKS								
	Wages (inc. mtg pay)	20,455.29		25,022.00		25,254.00		24,117.00	
	Social Security and Medicare	1,415.36		1,914.00		1,932.00		1,845.00	
	Retirement	1,390.02		1,799.00		1,755.00		2,160.00	
	Health Insurance	5,502.52		9,168.00		6,168.00		11,288.00	
	Life/Disability Insurance	139.28		175.00		187.00		162.00	
	Electricity	5,492.57		6,600.00		5,500.00		6,600.00	
	Water and Sewer	2,093.89		2,300.00		2,275.00		2,300.00	
	General Engineering	-		500.00		3,500.00		11,800.00	
	Mapping and GIS Software Development	80.00		-		-		-	
	Building and Grounds	1,129.95		3,000.00		4,800.00		10,000.00	
	Other Contracted Services	18,905.97		23,200.00		27,000.00		35,300.00	
	Internet and Website	1,183.50		1,200.00		1,326.00		1,400.00	
	Diesel and Gasoline	35.25		1,000.00		1,039.00		1,040.00	
	Repairs and Maintenance Supplies	190.14		500.00		2,310.00		2,000.00	allocated fm VH
	Vehicle and Equipment Maintenance	-		500.00		157.00		1,000.00	
	Safety Expense	-		300.00		20.78		250.00	
	Other Supplies and Expense	960.70		1,200.00		1,183.63		1,200.00	
	<b>TOTAL PARKS</b>		58,974.44		78,378.00		84,407.41		112,462.00

<b>YEAR 2025 BUDGET--EXPENDITURES VILLAGE OF CLEVELAND, WISCONSIN</b>		<b>2023 ACTUAL (Adjusted fm Fin Stmt)</b>	<b>2024 BUDGET</b>	<b>2024 PROJECTED (01-01 thru 12-31)</b>	<b>2025 BUDGET</b>
55250	VFW CLUBHOUSE				
	Electricity	420.31	1,000.00	400.00	600.00
	Heat	865.65	1,000.00	700.00	900.00
	Water and Sewer	796.69	1,115.00	900.00	1,000.00
	Building and Grounds	-	500.00	113.94	500.00
	Contracted Services	1,308.51	1,750.00	1,750.00	2,000.00
	Repairs and Maintenance Supplies	-	50.00	9.44	50.00
	Other Supplies and Expense	717.08	100.00	900.00	100.00
	<b>TOTAL VFW CLUBHOUSE</b>	<b>4,108.24</b>	<b>5,515.00</b>	<b>4,773.38</b>	<b>5,150.00</b>
55400	STREET DECORATIONS				
	Street Décor Electricity	820.00	860.00	1,025.00	1,025.00
	Street Décor Contracted Services	665.80	1,000.00	-	1,000.00
	Street Décor Repairs and Maintenance Supplies	525.60	300.00	41.01	300.00
	Street Décor Other Supplies and Expense	2,438.75	5,000.00	1,600.00	3,000.00
	<b>TOTAL XMAS LIGHTING</b>	<b>4,450.15</b>	<b>7,160.00</b>	<b>2,666.01</b>	<b>5,325.00</b>
	<b>TOTAL CULTURE, REC. AND EDUCATION</b>	<b>67,532.83</b>	<b>91,053.00</b>	<b>91,846.80</b>	<b>122,937.00</b>
<b>CONSERVATION AND DEVELOPMENT</b>					
56100	FORESTRY				
	Wages	-	16,106.00	16,262.00	17,236.00
	Social Security and Medicare	-	1,232.00	1,244.00	1,319.00
	Retirement	-	1,167.00	1,130.00	1,251.00
	Health Insurance	-	6,139.00	3,258.38	6,954.00
	Life/Disability Insurance	-	150.00	77.00	82.00
	Training	150.00	500.00	-	500.00
	Mapping and GIS Software Development	-	-	-	1,800.00
	Contracted Services	2,777.50	32,500.00	27,966.00	15,000.00
	Travel and Mileage	71.40	500.00	-	500.00
	Other Supplies and Expense	1,714.13	1,000.00	50.08	1,000.00
	<b>TOTAL FORESTRY</b>	<b>4,713.03</b>	<b>59,294.00</b>	<b>49,987.46</b>	<b>45,642.00</b>
56300	PLANNING AND ZONING				
	Plan Commission Wages	3,090.00	2,500.00	1,000.00	2,500.00
	Plan Social Security, Medicare	192.80	191.00	77.00	191.00
	Retirement	24.48	25.00	22.00	25.00
	Training	180.00	600.00	180.00	600.00
	General Engineering	1,340.00	2,000.00	1,340.00	2,000.00
	Mapping and GIS Software Development	-	1,750.00	-	1,750.00
	Contracted Services	-	13,000.00	-	10,000.00

YEAR 2025 BUDGET--EXPENDITURES VILLAGE OF CLEVELAND, WISCONSIN		2023 ACTUAL (Adjusted fm Fin Stmt)	2024 BUDGET	2024 PROJECTED (01-01 thru 12-31)	2025 BUDGET
56300	PLANNING AND ZONING (cont'd)				
	Subscriptions and Licenses (was Tech Support Agrmts)	65.00	1,000.00	- allocated fm VH	1,000.00 allocated fm VH
	Publications and Dues	403.00	600.00	500.00	600.00
	Travel and Mileage	-	750.00	10.72	750.00
	Other Supplies and Expense	-	50.00	23.71	50.00
	Printing and Publishing	-	300.00	-	300.00
	TOTAL PLANNING AND ZONING	5,295.28	22,766.00	3,153.43	19,766.00
56305	BOARD OF APPEALS				
	Wages	-	420.00	-	420.00
	Social Security, Medicare, Retirement	-	37.00	-	37.00
	Training	-	60.00	-	60.00
	Postage	-	10.00	-	10.00
	Publications, Subscriptions and Dues	-	-	-	-
	Travel and Mileage	-	250.00	-	250.00
	Other Supplies and Expense	-	32.00	-	32.00
	Printing and Publishing	-	40.00	-	40.00
	TOTAL BOARD OF APPEALS	-	849.00	-	849.00
56310	ADVERTISING AND PROMOTION				
	Electricity	320.09	400.00	300.00	340.00
	Other Contracted Services	2,441.06	3,000.00	2,800.00	3,000.00
	Other Supplies and Expense	-	250.00	97.69	250.00
	TOTAL ADVERTISING AND PROMOTION	2,761.15	3,650.00	3,197.69	3,590.00
56700	ECONOMIC DEVELOPMENT				
	Training	437.00	700.00	-	700.00
	Professional Services	7,645.00	2,000.00	3,158.00	2,000.00
	Contracted Services	4,550.00	6,000.00	7,000.00	7,000.00
	Publications, Subscriptions and Dues	350.00	500.00	350.00	500.00
	Travel and Mileage	253.82	1,000.00	28.54	1,000.00
	Wayfinding Signs	-	3,000.00	-	-
	Other Supplies and Expense	435.00	100.00	-	100.00
	Construction Deposit Refunds	-	500.00	-	500.00
	TOTAL ECONOMIC DEVELOPMENT	13,670.82	13,800.00	10,536.54	11,800.00
	<b>TOTAL CONSERVATION &amp; DEVELOPMENT</b>	<b>26,440.28</b>	<b>100,359.00</b>	<b>66,875.12</b>	<b>81,647.00</b>

<b>YEAR 2025 BUDGET--EXPENDITURES VILLAGE OF CLEVELAND, WISCONSIN</b>		<b>2023 ACTUAL</b> (Adjusted fm Fin Stmt)	<b>2024 BUDGET</b>	<b>2024 PROJECTED</b> (01-01 thru 12-31)	<b>2025 BUDGET</b>
<b>CAPITAL PURCHASES</b>					
CAPITAL PURCHASES					
57120	General Administration	2,090.00	11,000.00	16,531.00	17,500.00
57130	Financial Administration	-	-	-	-
57140	General Public Building	-	-	-	-
57210	Police Department and Emergency Govt	6,941.40	1,440.00	2,880.00	-
57350	Transportation	-	3,000.00	-	3,000.00
57435	Recycling	-	-	-	9,000.00
57600	Parks	76,614.00	-	-	-
57660	Holiday and Street Decorations	-	-	-	-
57750	Forestry	-	-	-	-
<b>TOTAL CAPITAL PURCHASES</b>		<b>85,645.40</b>	<b>15,440.00</b>	<b>19,411.00</b>	<b>29,500.00</b>
<b>TOTAL EXPENDITURES</b>		<b>975,857.99</b>	<b>1,198,786.00</b>	<b>946,845.42</b>	<b>1,177,116.20</b>
Contribution to Capital Projects Fund		-	-	-	-
Contribution to Debt Service Fund		175,379.00	100,286.00	100,286.00	138,919.69
Contribution to Tax Incremental District No. 2		-	-	105,483.66	-
Contribution to Committed Funds		22,614.94	82,621.00	112,181.51	65,873.00
<b>TOTAL CONTRIBUTIONS</b>		<b>197,993.94</b>	<b>182,907.00</b>	<b>317,951.17</b>	<b>204,792.69</b>
<b>TOTAL EXPENDITURES &amp; CONTRIB</b>		<b>1,173,851.93</b>	<b>1,381,693.00</b>	<b>1,264,796.59</b>	<b>1,381,908.89</b>