

# VILLAGE OF CLEVELAND, WISCONSIN YEAR 2025 BUDGET

Adopted 12/10/24  
Last Amendment 05/20/25

# VILLAGE OF CLEVELAND, WISCONSIN

## YEAR 2025 BUDGET

The Village Board held a public hearing on the Year 2025 Budget at 6:00pm 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 and at [www.clevelandwi.gov](http://www.clevelandwi.gov) prior to the hearing. The budget was adopted December 10, 2024, and amended December 18, 2024.

CATEGORY	2024 Budget	2025 Budget	Percent Change
GENERAL FUND REVENUES			
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	36,177	
TOTAL REVENUES	1,365,221	1,417,951	3.9%
Cash Balance Applied	-83,814	146,185	
TOTAL REVENUE AND CASH BALANCE APPLIED	1,281,407	1,564,136	22.1%
GENERAL FUND EXPENDITURES			
General Government	292,286	284,418	
Public Safety	298,653	328,075	
Public Works	400,795	415,518	
Health and Human Services	200	200	
Culture, Recreation, and Education	91,053	118,226	
Conservation and Development	100,359	92,430	
Capital Purchases	15,440	29,500	
Other Financing Uses	82,621	295,769	
TOTAL GENERAL FUND EXPENDITURES	1,281,407	1,564,136	22.1%

### SUMMARY OF TAXING GOVERNMENTAL FUNDS

	Estimated Fund Balance Jan. 1, 2025	2025 Proposed		Estimated Fund Balance Dec. 31, 2025	Property Tax Contribution
		Total Revenues	Total Expenditures		
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	(95,500)	63	-
TOTAL	<u>\$ 1,200,586</u>	<u>\$ 1,955,880</u>	<u>\$ (1,847,181)</u>	<u>\$ 1,309,285</u>	<u>\$ 650,164</u>

Dated December 18, 2024

Stacy Grunwald, Clerk-Treasurer

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

\* 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	\$	<u>3,234</u>
<b>2</b>	- Deduct Current Year Debt Levy	\$	<u>(100,286)</u>
<b>4</b>	SUBTOTAL - NBR USED TO CALCULATE LEVY LIMIT	\$	509,424

	Add Net New Construction:	1.413%	\$	7,198
	Deduct Next Year's Personal Property Aid		\$	<u>(5,378)</u>
<b>2</b>				
<b>0</b>	Next Year ALLOWABLE OPERATING LEVY		\$	<b>511,244</b>
<b>2</b>				
<b>5</b>	Add GO Debt Service (minimum)		\$	138,920
	NEXT YEAR'S ALLOWABLE TOTAL LEVY		\$	<b>650,164</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</b> <b>VILLAGE OF CLEVELAND, WISCONSIN</b>	<b>2023 ACTUAL</b> <b>(Adjusted fm Fin Stmt)</b>		<b>2024 BUDGET</b>		<b>2024 PROJECTED</b> <b>(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> <b>(Adjusted fm Fin Stmt)</b>		<b>2024 BUDGET</b>		<b>2024 PROJECTED</b> <b>(01-01 thru 12-31)</b>		<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		10,000.00	
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		260,000.00
<b>TOTAL FINANCING SOURCES</b>		1,432,989.89		993,836.00		78,000.00		260,000.00
<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	-		-		-		10,000.00	
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		-		10,000.00
<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		260,000.00

<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	-		-		-		87,854.00	
General Fund Contributions	11,099.02		-		105,483.66		-	
Other Contributions	-		-		-		-	
<b>TOTAL FINANCING SOURCES</b>		11,099.02		-		105,483.66		87,854.00
<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	-		-		-		35,354.00	
Other Supplies and Expenses	423.38		-		1,000.00		500.00	
<b>CAPITAL OUTLAY</b>		11,099.02		-		31,012.66		87,854.00
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		87,854.00



**VILLAGE OF CLEVELAND, WISCONSIN**  
**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
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**COMMITTED FUNDS**

unknown	Park Improvement Fund	\$ 23,999.00	\$ 67,360.73	\$ 6,000.00	\$ -	\$ 1,855.18	\$ (24,800.00)	\$ 50,415.91
unknown	Assessment Revenue	\$ 185,942.00	\$ 0.00	\$ -	\$ 50,000.00	\$ 945.35	\$ (50,000.00)	\$ 945.36
1/1/2003	Rainy Day Fund	\$ 227,972.00	\$ 238,848.16	\$ (65,873.00)	\$ 65,873.00	\$ 6,040.10	\$ (87,854.00)	\$ 157,034.26
1/1/2004	Fixed Asset Update Fund	\$ 4,848.00	\$ 5,087.12	\$ -	\$ -	\$ 128.65	\$ -	\$ 5,215.77
1/1/2004	Revaluation Fund	\$ 43,338.00	\$ 45,494.66	\$ -	\$ -	\$ 1,150.49	\$ -	\$ 46,645.15
1/1/2005	Health Reimbursement Arrangement Fund	\$ 6,626.00	\$ 6,958.51		\$ -	\$ 175.97	\$ -	\$ 7,134.48
4/12/2005	Crime Prevention Fund	\$ 2,022.00	\$ 2,121.55	\$ -	\$ -	\$ 53.65	\$ -	\$ 2,175.20
1/1/2006	Buildings and Grounds	\$ 60,482.00	\$ 33,490.53	\$ -	\$ -	\$ 846.92	\$ (9,000.00)	\$ 25,337.45
1/1/2006	Office Equipment and Tech	\$ 6,986.00	\$ 11,578.49	\$ -	\$ -	\$ 292.80	\$ (5,000.00)	\$ 6,871.29
1/1/2015	Street Décor	\$ 9,779.00	\$ 10,268.08	\$ -	\$ -	\$ 259.66	\$ (3,000.00)	\$ 7,527.74
1/1/2019	Tech Not Yet Known	\$ 21,602.00	\$ 16,180.27	\$ -	\$ -	\$ 409.17	\$ (12,500.00)	\$ 4,089.44
1/1/2022	Street Maintenance	\$ -	\$ 12,500.00	\$ -	\$ -	\$ 316.11	\$ (12,500.00)	\$ 316.11
	<b>TOTAL</b>	<b>\$ 593,596.00</b>	<b>\$ 449,888.12</b>	<b>\$ (59,873.00)</b>	<b>\$ 115,873.00</b>	<b>\$ 12,474.06</b>	<b>\$ (204,654.00)</b>	<b>\$ 313,708.18</b>

**RESTRICTED FUNDS**

1/1/2016	Debt Service	\$ 75,508.00	\$ 96,476.32	\$ 63,126.51	\$ 288,919.69	\$ 11,342.44	\$ (369,987.70)	\$ 89,877.27
9/9/2020	Capital Projects (Debt Proceeds)	\$ (121,714.00)	\$ (131,794.14)	\$ -	\$ 225,000.00	\$ 2,357.03	\$ (95,500.00)	\$ 62.89
6/25/2021	American Rescue Plan Act	\$ 693.00	\$ -	\$ -	\$ -	\$ -		\$ -
11/14/2023	Tax Increment District No 2	\$ (11,099.00)	\$ (30,209.00)	\$ -	\$ -	\$ -	\$ (90,976.00)	\$ (121,185.00)
	<b>TOTAL</b>	<b>\$ (56,612.00)</b>	<b>\$ (65,526.82)</b>	<b>\$ 63,126.51</b>	<b>\$ 513,919.69</b>	<b>\$ 13,699.47</b>	<b>\$ (556,463.70)</b>	<b>\$ (31,244.84)</b>

<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>		858,089.77		695,791.02		91,321.51		738,219.07
<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>		370,702.59		453,661.00		454,733.34		437,550.00
<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	
Plan and Survey Filing Fees	950.00		1,200.00		50.00		1,200.00	
Land Use and Special Mtg 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>		107,641.11		99,685.00		196,792.53		109,605.00

<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>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>		11,216.95		8,850.00		8,086.00		16,150.00
<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>		3,106.08		3,430.00		2,555.81		2,200.00
<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>		208,705.14		64,040.00		94,708.46		78,050.00
<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>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		36,500.00		25,000.00	
Other Contributions (i.e. Unassigned Cash)	-		-		-		4,500.00	
<b>TOTAL OTHER SOURCES</b>		2,130,977.31		33,000.00		36,500.00		29,500.00
<b>SUBTOTAL OTHER FINANCING SOURCES</b>		<b>2,130,977.31</b>		<b>39,677.00</b>		<b>49,854.32</b>		<b>36,177.00</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>3,690,438.95</b>		<b>1,365,134.02</b>		<b>1,504,527.97</b>		<b>1,417,951.07</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>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)
	TOTAL VILLAGE BOARD	13,538.18	10,549.00	15,440.07	13,691.00
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	20,800.00
	Social Security and Medicare	1,828.02	900.00	800.00	1,800.00
	Retirement	1,565.83	124.00	477.00	1,446.00
	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
	TOTAL JUDICIAL	37,373.78	16,344.00	13,767.32	31,246.00
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	-	-	-	-
	TOTAL LEGAL COUNSEL	52,986.50	30,000.00	22,000.00	27,000.00

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
GENERAL GOVERNMENT (cont'd)					
51420 CLERK'S OFFICE					
Wages, inc. Meeting Pay	40,356.94		68,250.00	44,349.00	39,389.00
Social Security and Medicare	3,074.74		5,221.00	3,393.00	3,013.00
Retirement	2,544.08		4,710.00	3,060.00	2,738.00
Health Insurance	4,154.68		24,214.00	11,183.65	32,149.00
Life/Disability Insurance	315.20		750.00	136.00	280.00
51420 CLERK'S OFFICE (cont'd)					
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
Telephone and Wi-Fi Devices	-		-	allocated fm VH	- allocated fm VH
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
Internet and Website	-		-		-
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	103,719.00
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
Other Contracted Services			-		-
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

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	
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
TOTAL GENERAL GOVERNMENT			247,020.96		292,286.00		220,617.80		284,418.00

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	
<b>PUBLIC SAFETY</b>								
52100	POLICE DEPARTMENT							
	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
	Internet and Website	-		-		-		-
	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
	TOTAL POLICE DEPARTMENT		121,994.33		117,835.00		94,736.18	135,764.00
52200	FIRE PROTECTION							
	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	-		-		-		-
	TOTAL FIRE PROTECTION		84,187.91		85,000.00		84,339.02	86,000.00
52300	Ambulance Contracted Services	12,608.00		13,000.00		12,608.00		23,400.00
	TOTAL AMBULANCE		12,608.00		13,000.00		12,608.00	23,400.00

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 SAFETY (cont'd)									
52400	BUILDING INSPECTION PROGRAM								
	Wages, inc. Meeting Pay	27,491.29		60,000.00		33,470.00		50,791.00	
	Social Security and Medicare	2,077.23		4,590.00		2,560.00		3,886.00	
	Retirement	917.75		3,050.00		2,309.00		3,530.00	
	Health Insurance	4,154.68		11,776.00		7,191.28		15,073.00	
	Life/Disability Insurance	100.31		150.00		153.00		157.00	
	Licensing and Certification	40.00		60.00		-		60.00	
	Training	-		400.00		-		400.00	
	Telephone	-		-		-		-	allocated fm VH
	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	
	TOTAL BUILDING INSPECTIONS		35,466.14		81,926.00		45,861.93		75,797.00
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	
	TOTAL EMERGENCY GOVERNMENT		-		892.00		-		7,114.00
TOTAL PUBLIC SAFETY			254,256.38		298,653.00		237,545.13		328,075.00



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
<b>PUBLIC WORKS</b>					
53310	STREET MAINTENANCE				
	Wages (inc. mtg pay and overtime)	49,254.99	44,396.00	44,552.00	46,288.00
	Social Security and Medicare	3,498.08	3,396.00	3,408.00	3,541.00
	Retirement	3,344.73	3,169.00	3,096.00	3,322.00
	Health Insurance	11,505.69	12,057.00	8,903.69	14,290.00
	Life/Disability Insurance	339.91	400.00	259.00	268.00
	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	42,000.00
	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
	TOTAL STREET MAINTENANCE		106,148.24	127,793.00	98,341.96
53320	SNOW PLOWING				
	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
	TOTAL SNOW PLOWING		22,974.77	38,000.00	21,494.07
53350	Street Signs	21.14	1,000.00	1,540.36	5,000.00
	TOTAL STREET SIGNS		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		8,100.00
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		32,120.00
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		15,250.00
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		75,500.00
53630 RECYCLING									
	Wages (inc. mtg pay)	9,362.80		18,684.00		17,098.00		19,373.00	
	Social Security and Medicare	677.00		1,429.00		1,308.00		1,482.00	
	Retirement	622.08		1,330.00		1,180.00		1,346.00	
	Health Insurance	1,819.24		6,542.00		2,935.94			
	Life/Disability Insurance	66.66		100.00		73.26		88.00	
	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	

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	
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	
	TOTAL RECYCLING		64,125.46		108,060.00		79,288.36		87,039.00
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	
	TOTAL WEED AND NUISANCE CONTROL		303.03		545.00		1,547.40		1,550.00
TOTAL PUBLIC WORKS			294,962.14		400,795.00		310,549.57		415,518.00
HEALTH AND HUMAN SERVICES									
54100	Animal Control	-		200.00		-		200.00	
TOTAL H & H SERVICES			-		200.00		-		200.00
CULTURE, RECREATION AND EDUCATION									
55200	PARKS								
	Wages (inc. mtg pay)	20,455.29		25,022.00		25,254.00		30,071.00	
	Social Security and Medicare	1,415.36		1,914.00		1,932.00		2,300.00	
	Retirement	1,390.02		1,799.00		1,755.00		2,160.00	
	Health Insurance	5,502.52		9,168.00		6,168.00		11,489.00	
	Life/Disability Insurance	139.28		175.00		187.00		141.00	
	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		-		500.00	
	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	
	Hika Launch			-				-	
	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	
	TOTAL PARKS		58,974.44		78,378.00		80,907.41		107,751.00

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	
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	
	TOTAL VFW CLUBHOUSE		4,108.24		5,515.00		4,773.38		5,150.00
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	
	TOTAL XMAS LIGHTING		4,450.15		7,160.00		2,666.01		5,325.00
TOTAL CULTURE, REC. AND EDUCATION			67,532.83		91,053.00		88,346.80		118,226.00
CONSERVATION AND DEVELOPMENT									
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		4,737.00	
	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	
	TOTAL FORESTRY		4,713.03		59,294.00		49,987.46		43,425.00
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		-		23,000.00	

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		32,766.00
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
TOTAL CONSERVATION & DEVELOPMENT			26,440.28		100,359.00		66,875.12		92,430.00

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	
<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>943,345.42</b>		<b>1,268,367.00</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		90,976.00
Contribution to Committed Funds		22,614.94		82,621.00		112,181.51		65,873.00
<b>TOTAL CONTRIBUTIONS</b>			197,993.94		182,907.00		317,951.17	295,768.69
<b>TOTAL EXPENDITURES &amp; CONTRIB</b>			<b>1,173,851.93</b>		<b>1,381,693.00</b>		<b>1,261,296.59</b>	<b>1,564,135.69</b>