VILLAGE OF CLEVELAND, WISCONSIN

YEAR 2027 BUDGET

For Budget Hearing 11/17/26

VILLAGE OF CLEVELAND, WISCONSIN
YEAR 2027 BUDGET

The Village Board held a public hearing on the Year 2027 Budget at 6pm on November 17, 2026, at the Cleveland Village Hall, 1150 W Washington Ave, Cleveland, Wisconsin. The draft budget was available on request to the Clerk-Treasurer's Office and at *clevelandwi.gov* prior to the hearing.

CATEGORY	2026 Budget	2027 Budget	Percent Change
GENERAL FUND REVENUES			
General Property Taxes	650,164	650,164	0.0%
Other Taxes	145,700	187,500	
Intergovernmental Revenues	451,629	471,808	
Licenses and Permits	99,905	97,390	
Fines, Forfeitures, and Penalties	16,700	16,560	
Public Charges for Services	2,700	6,150	
Intergovernmental Charges	0	0	
Miscellaneous Revenues	106,100	97,693	
Other Financing Sources	86,677	356,677	
TOTAL REVENUES	1,559,575	1,883,942	20.8%
Cash Balance Applied	234,108	-84,191	
TOTAL REVENUE AND CASH BALANCE APPLIED	1,793,683	1,799,751	0.3%
GENERAL FUND EXPENDITURES			
General Government	311,186	297,681	
Public Safety	317,513	317,790	
Public Works	472,066	485,179	
Health and Human Services	225	225	
Culture, Recreation, and Education	117,466	109,114	
Conservation and Development	113,687	140,060	
Capital Purchases	108,000	89,000	
Other Financing Uses	353,540	360,702	
TOTAL GENERAL FUND EXPENDITURES	1,793,683	1,799,751	0.3%

SUMMARY OF GOVERNMENTAL FUNDS

	Estimated Fund Balance Jan. 1, 2027	2027 Proposed Total Revenues	2027 Proposed Total Expenditures	Estimated Fund Balance Dec. 31, 2027	Property Tax Contribution
General Fund	$ 1,810,098	$ 1,883,942	$ (1,799,751)	$ 1,894,289	$ 529,462
Debt Service Fund	-	218,155	(218,155)	-	120,702
Capital Outlay Fund	-	-	-	-	-
Tax Incremental District No 2	(133,946)	57,000	(96,000)	(172,946)	-
TOTAL	$ 1,676,152	$ 2,159,097	$ (2,113,906)	$ 1,721,343	$ 650,164

Dated October 27, 2026

Stacy Grunwald, Clerk-Treasurer

YEAR 2027 BUDGET--TID NO. 2 VILLAGE OF CLEVELAND, WISCONSIN	2025 ACTUAL (Adjusted fm Fin Stmt)		2026 BUDGET		2026 ACTUAL (01-01 thru 08-31)		2026 PROJECTED (01-01 thru 12-31)		2027 BUDGET	
REVENUES										
Tax Increment	112.73		500.00		199.73		199.73		57,000.00	
State Aids	-		-		-		-		-	
Interest on Investments	-		-		-		-		-	
Draws from Committed Funds			-		-		-		-	
General Fund Contributions	129,473.26		95,500.00		5,264.07		14,031.27		39,000.00	
Other Contributions	-		-		-		-		-	
TOTAL FINANCING SOURCES		129,585.99		96,000.00		5,463.80		14,231.00		96,000.00
EXPENSES										
Legal Counsel -TID	1,067.00		5,000.00		1,067.00		1,500.00		5,000.00	
Professional Services - Accounting/Auditing	1,361.00		2,000.00		-		1,500.00		2,000.00	
Professional Services - Financial Counsel	-		15,000.00		-		-		15,000.00	
Professional Services - Engineering/Planning	-		30,000.00		-		500.00		30,000.00	
Other Contracted Services	-		3,000.00		-		2,000.00		3,000.00	
Grants and Incentives	-		-		-		-		-	
Administration	8,579.00		10,000.00		4,017.07		8,431.00		10,000.00	
Other Supplies and Expenses	407.46		1,000.00		180.00		300.00		1,000.00	
TOTAL ADMINISTRATION		11,414.46		66,000.00		5,264.07		14,231.00		66,000.00
CAPITAL OUTLAY										
Land Purchase	-		-		-		-		-	
Land Development	-		-		-		-		-	
Other Capital Expenses	-		30,000.00		-		-		30,000.00	
TOTAL CAPITAL OUTLAY		-		30,000.00		-		-		30,000.00
DEBT SERVICE										
Principal	-		-		-		-		-	
Interest	-		-		-		-		-	
Debt Service Fees	-		-		-		-		-	
TOTAL DEBT SERVICE		-		-		-		-		-
TOTAL EXPENDITURES, CAP OUTLAYS, AND DEBT SRVC		11,414.46		96,000.00		5,264.07		14,231.00		96,000.00

YEAR 2027 BUDGET--REVENUES VILLAGE OF CLEVELAND, WISCONSIN	2025 ACTUAL		2026 BUDGET		2026 ACTUAL (01-01 thru 08-31)		2026 PROJECTED (01-01 thru 12-31)		2027 BUDGET	
TAXES AND ASSESSMENTS										
Property Taxes - Operating Levy	511,244.00		513,124.00		381,625.71		513,124.00		529,462.00	3.18%
Property Taxes - Debt Levy	138,920.00		137,040.00		101,920.76		137,040.00		120,702.00	
Tax Increment	199.73		500.00		-		57,500.00		60,000.00	
Mobile Home Fees	8,571.73		9,000.00		6,663.00		9,430.00		9,500.00	
Municipal Utility Tax	27,251.00		34,000.00		37,246.00		37,246.00		38,000.00	
Delinquent Personal Property Taxes	-		700.00		-		-		-	
Interest and Penalties on Taxes	-		-		-		-		-	
Use Value Penalties	-		-		-		-		-	
Special Assessments (for tfr to committed fund)	325,630.01		100,000.00		13,442.26		80,000.00		80,000.00	
Special Assessments (non-project) and Charges	-		1,500.00		-		-		-	
TOTAL TAXES		1,011,816.47		795,864.00		540,897.73		834,340.00		837,664.00
INTERGOVERNMENTAL REVENUE										
Shared Revenue	308,584.38		313,523.00		47,028.48		313,574.24		319,239.00	
Exempt Computer Aid	1,344.44		1,344.00		1,344.44		1,344.44		1,344.00	
Personal Property Aid	5,988.34		5,988.00		5,988.34		5,988.34		5,988.00	
Video Service Provider Aid	3,290.20		3,290.00		3,290.20		3,290.20		3,290.00	
2% Fire Dues and Hwy Claims	6,679.17		6,000.00		6,773.89		6,679.17		6,000.00	
Police Training Aid	-		-		-		-		-	
General Transportation Aid	98,334.34		113,084.00		84,813.36		113,084.00		130,047.00	
Local Road Improvement Program Grant	-		-		9,873.22		9,873.22		-	
Recycling Grant	3,063.51		3,100.00		3,061.12		3,061.12		3,100.00	
Coastal Management Grant	-		-		-		-		-	
Payment in Lieu of Taxes	2,460.14		5,000.00		2,499.42		2,499.42		2,500.00	
Other Grants, Aids, and Receipts	1,104.50		300.00		-		-		300.00	
Police Vest Grant	-		-		-		-		-	
TOTAL INTERGOVERNMENTAL REVENUE		430,849.02		451,629.00		164,672.47		459,394.15		471,808.00
LICENSES AND PERMITS										
Liquor and Malt Beverage Licenses	952.00		1,000.00		1,060.00		1,060.00		1,060.00	
Operator's Licenses	1,325.00		1,300.00		925.00		1,000.00		1,000.00	
Cigarette Licenses	200.00		200.00		200.00		200.00		200.00	
Direct Sellers Permits	190.00		200.00		240.00		240.00		225.00	
Lodging Licenses	610.00		600.00		160.00		160.00		200.00	
Mobile Home Park License	200.00		200.00		-		200.00		200.00	
Dog Licenses Retained	2,931.52		1,200.00		1,269.90		1,269.90		1,300.00	
Building and Sign Permits	69,144.10		80,000.00		46,299.80		60,000.00		80,000.00	
Cable TV Franchise Fee	11,656.82		13,000.00		7,597.53		10,130.00		11,000.00	
Plan and Survey Filing Fees	250.00		1,000.00		100.00		200.00		1,000.00	
Land Use and Special Mtg Fees	-		1,200.00		600.00		900.00		1,200.00	
Other Licenses and Permits	-		5.00		-		-		5.00	
TOTAL LICENSES AND PERMITS		87,459.44		99,905.00		58,452.23		75,359.90		97,390.00

YEAR 2027 BUDGET--REVENUES VILLAGE OF CLEVELAND, WISCONSIN	2025 ACTUAL		2026 BUDGET		2026 ACTUAL (01-01 thru 08-31)		2026 PROJECTED (01-01 thru 12-31)		2027 BUDGET	
FINES, FORFEITS AND PENALTIES										
Court Penalties and Costs	15,123.04		16,000.00		-		16,000.00		16,000.00	
Parking Fines	140.00		200.00		570.00		650.00		300.00	
Dog License Penalties	270.00		400.00		160.00		160.00		200.00	
Other Violations	35.00		100.00		0.62		5.00		60.00	
TOTAL FINES, FORFEITS AND PENALTIES		15,568.04		16,700.00		730.62		16,815.00		16,560.00
PUBLIC CHARGES FOR SERVICES										
Clerk-Treasurer Fees	643.11		500.00		397.25		750.00		700.00	
Publication Fees	189.48		200.00		288.74		300.00		300.00	
Police Fees	6.00		50.00		3.00		-		50.00	
Storm Sewer Hookup Fees	-		250.00		-		-		250.00	
Weed and Nuisance Control	8,246.88		400.00		-		2,300.00		2,000.00	
Park Reservation Fees	900.00		1,200.00		2,300.00		2,750.00		2,750.00	
Other Public Charges	-		100.00		-		-		100.00	
TOTAL PUBLIC CHARGES		9,985.47		2,700.00		2,988.99		6,100.00		6,150.00
MISCELLANEOUS REVENUES										
Interest on General Fund Investments	58,990.15		40,000.00		38,204.37		33,000.00		35,000.00	
Interest on Special Asmts and Charges	8,694.68		20,000.00		42.79		30,000.00		23,773.00	
Sale of Equipment or Real Property	263.50		20,000.00		16,549.60		16,549.60		20,000.00	
Private Donations and Contributions	119,579.35		22,500.00		6,192.00		12,500.00		15,000.00	
Insurance Dividends	1,563.00		1,500.00		1,024.00		1,024.00		1,250.00	
Miscellaneous Income	690.11		2,100.00		2,670.00		2,670.00		2,670.00	
TOTAL MISCELLANEOUS REVENUE		189,780.79		106,100.00		64,682.76		95,743.60		97,693.00
SUBTOTAL REVENUES		**1,745,459.23**		**1,472,898.00**		**832,424.80**		**1,487,752.65**		**1,527,265.00**
OTHER FINANCING SOURCES										
Water Utility Payment on Advance	6,677.16		6,677.00		-		6,677.16		6,677.00	
TOTAL UTILITY CONTRIBUTIONS		6,677.16		6,677.00		-		6,677.16		6,677.00
Draws from Restricted and Committed Funds	52,545.41		-		-		-		50,000.00	
Other Contributions (i.e. Unassigned Cash)	-		80,000.00		-		-		300,000.00	
TOTAL OTHER SOURCES		52,545.41		80,000.00		-		-		350,000.00
SUBTOTAL OTHER FINANCING SOURCES		**59,222.57**		**86,677.00**		-		**6,677.16**		**356,677.00**
TOTAL REVENUES & OTHER SOURCES		**1,804,681.80**		**1,559,575.00**		**832,424.80**		**1,494,429.81**		**1,883,942.00**

YEAR 2027 BUDGET--EXPENDITURES VILLAGE OF CLEVELAND, WISCONSIN		2025 ACTUAL		2026 BUDGET		2026 ACTUAL (01-01 thru 08-31)		2026 PROJECTED (01-01 thru 12-31)		2027 BUDGET	
GENERAL GOVERNMENT											
51100	VILLAGE BOARD										
	Wages	9,247.72		20,000.00		6,894.10		6,050.00		7,500.00	
	Social Security and Medicare	682.14		1,530.00		702.62		463.00		574.00	
	Training	247.50		800.00		258.00		368.00		400.00	
	Telephone	67.02		-		44.48		68.00		70.00	
	Publications, Subscriptions, and Dues	478.20		1,000.00		50.00		487.76		550.00	
	Software as a Service	-		1,100.00		-		533.40		550.00	
	Travel and Mileage	77.00		1,000.00		-		75.00		500.00	
	Other Supplies and Expenses	1,901.41		2,000.00		131.25		2,124.29		1,100.00	
	Printing and Publishing	431.92		500.00		252.35		500.00		500.00	
	Less: 50% of Vlg Bd Expense	-		(13,965.00)		-		-		-	
	TOTAL VILLAGE BOARD		13,132.91		13,965.00		8,332.80		10,669.45		11,744.00
51200	JUDICIAL										
	Judicial Wages	2,404.04		1,200.00		118.61		118.61		-	
	Clerical Wages	21,394.73		9,400.00		1,232.50		1,232.50		-	
	Social Security and Medicare	1,869.46		900.00		103.36		103.36		-	
	Retirement	1,531.64		-		-		-		-	
	Training	800.00		-		-		-		-	
	Contracted Services	-		13,000.00		13,064.40		13,064.40		13,000.00	
	Postage	39.15		-		-		-		-	
	Publications, Subscriptions, and Dues	151.50		55.00		-		-		-	
	Travel and Mileage	368.20		420.00		-		-		100.00	
	Software Support	1,200.00		1,200.00		-		-		-	
	Other Supplies and Expenses	431.04		-		230.45		248.79		-	
	Public Officials' Bond	189.34		200.00		-		-		-	
	TOTAL JUDICIAL		30,379.10		26,375.00		14,749.32		14,767.66		13,100.00
51300	LEGAL COUNSEL										
	Professional Services - General	7,097.00		20,000.00		3,044.43		7,000.00		20,000.00	
	Professional Services - Police	3,326.10		7,000.00		850.00		1,000.00		5,000.00	
	Recodification / Republication	-		-		-		-		-	
	TOTAL LEGAL COUNSEL		10,423.10		27,000.00		3,894.43		8,000.00		25,000.00
51420	CLERK'S OFFICE										
	Wages	23,369.18		50,818.00		38,228.79		57,000.00		53,050.00	
	Social Security and Medicare	1,748.62		3,888.00		2,896.33		4,361.00		4,058.00	
	Retirement	1,482.56		3,659.00		1,652.26		4,104.00		3,438.00	
	Health Insurance	5,391.81		17,725.00		11,349.45		15,590.92		18,080.00	
	Life/Disability Insurance	144.46		400.00		215.00		287.00		305.00	
	Training	831.66		2,500.00		626.00		1,700.00		2,500.00	
	Recruitment and Employee Medical	-		300.00		-		-		300.00	
	Telephone and Wi-Fi Devices	1,133.41		-		462.41		700.00		750.00	
	Other Contracted Services	3,287.09		4,125.00		3,709.75		4,000.00		30,000.00	
	Office Equipment and Supplies	1,447.34		5,000.00		1,742.88		5,000.00		5,000.00	

YEAR 2027 BUDGET--EXPENDITURES VILLAGE OF CLEVELAND, WISCONSIN		2025 ACTUAL		2026 BUDGET		2026 ACTUAL (01-01 thru 08-31)		2026 PROJECTED (01-01 thru 12-31)		2027 BUDGET	
GENERAL GOVERNMENT (cont'd)											
51420	CLERK'S OFFICE (cont'd)										
	Postage	609.99		3,500.00		1,395.50		2,500.00		3,000.00	
	Internet	442.08		450.00		294.72		445.00		450.00	
	Publications, Subscriptions, and Dues	792.70		2,000.00		1,098.51		1,400.00		1,750.00	
	Software as a Service	974.47		400.00		627.82		1,100.00		1,000.00	
	Travel and Mileage	470.23		3,000.00		108.38		400.00		2,500.00	
	Maintenance Agreements (eg Copier)	611.30		1,000.00		593.31		800.00		1,000.00	
	Software Technical Support	2,217.34		1,600.00		733.34		1,500.00		1,600.00	
	Other Supplies and Expense	407.47		800.00		(40.98)		500.00		800.00	
	Printing and Publishing	204.82		400.00		202.27		250.00		400.00	
	Public Officials' Bond	156.22		200.00		-		156.22		200.00	
	TOTAL CLERK'S OFFICE		45,722.75		101,765.00		65,895.74		101,794.14		130,181.00
51440	ELECTIONS										
	Wages	1,284.76		3,200.00		937.50		2,000.00		945.00	
	Social Security and Medicare	-		-		-		-		-	
	Training	-		150.00		-		-		150.00	
	Other Contracted Services	-		-		-		-		-	
	Travel and Mileage	21.44		350.00		16.68		35.00		350.00	
	Equipment Maintenance and Support	435.00		500.00		-		-		600.00	
	Other Supplies and Expenses	296.82		1,000.00		402.87		750.00		500.00	
	Printing and Publishing	132.30		500.00		63.68		125.00		100.00	
	TOTAL ELECTIONS		2,170.32		5,700.00		1,420.73		2,910.00		2,645.00
51510	ACCOUNTING AND AUDITING										
	Professional Services	33,027.35		45,000.00		32,115.50		40,000.00		30,000.00	
	TOTAL ACCOUNTING AND AUDITING		33,027.35		45,000.00		32,115.50		40,000.00		30,000.00
51530	ASSESSMENT OF PROPERTY										
	Board of Review	90.00		270.00		-		180.00		270.00	
	Social Security, Medicare, and Retirement	20.68		21.00		-		14.00		21.00	
	Board of Review Training	-		100.00		144.99		144.99		200.00	
	Professional Services	9,800.00		12,000.00		8,000.00		12,000.00		12,000.00	
	Other Supplies and Expense	51.41		100.00		-		-		100.00	
	Printing and Publishing	141.94		150.00		144.22		144.22		150.00	
	TOTAL ASSESSMENT OF PROPERTY		10,104.03		12,641.00		8,289.21		12,483.21		12,741.00
51600	VILLAGE HALL										
	Professional Services	-		20,640.00		-		-		-	
	Telephone	2,454.16		16,000.00		3,401.80		5,200.00		5,500.00	
	Electricity	2,699.32		5,000.00		2,228.11		3,900.00		4,000.00	
	Heat	985.12		3,500.00		1,544.72		2,700.00		3,000.00	
	Water and Sewer	(437.08)		1,100.00		393.30		680.00		700.00	
	Repair and Maintenance Services	-		3,700.00		9,176.33		9,176.33		3,000.00	
	Building and Grounds	534.57		16,000.00		600.45		1,000.00		2,500.00	

YEAR 2027 BUDGET--EXPENDITURES VILLAGE OF CLEVELAND, WISCONSIN	2025 ACTUAL		2026 BUDGET		2026 ACTUAL (01-01 thru 08-31)		2026 PROJECTED (01-01 thru 12-31)		2027 BUDGET	
GENERAL GOVERNMENT (cont'd)										
51600 VILLAGE HALL (cont'd)										
Contracted Services	13,435.99		3,000.00		11,953.34		11,000.00		17,500.00	
Internet	(1,222.95)		3,500.00		554.51		1,000.00		3,500.00	
Subscriptions and Licenses	2,761.05		5,000.00		424.90		500.00		1,000.00	
Repair and Maintenance Supplies	333.38		1,000.00		353.23		500.00		1,000.00	
Other Supplies and Expense	3,983.92		1,400.00		208.57		500.00		1,200.00	
Less: 50% to Utils (prior year expenses are net amts)	-		(29,600.00)		-		-		-	
TOTAL VILLAGE HALL		25,527.48		50,240.00		30,839.26		36,156.33		42,900.00
51930 INSURANCE										
Worker's Compensation	4,291.84		4,500.00		4,470.66		5,707.66		5,070.00	
Property and Liability	13,754.31		12,000.00		6,712.86		13,497.86		14,300.00	
Health Reimbursement Payments	5,847.89		12,000.00		6,724.43		6,000.00		10,000.00	
TOTAL INSURANCE		23,894.04		28,500.00		17,907.95		25,205.52		29,370.00
TOTAL GENERAL GOVERNMENT		**194,381.08**		**311,186.00**		**183,444.94**		**251,986.31**		**297,681.00**
PUBLIC SAFETY										
52100 POLICE DEPARTMENT										
Police Department Wages	85,356.28		114,616.00		59,433.63		109,875.00		116,645.00	
Social Security and Medicare	6,258.10		8,800.00		4,546.67		8,405.00		8,900.00	
Retirement	11,846.94		11,872.00		5,834.44		15,728.00		12,551.00	
Health Insurance	-		3,200.00		-		-		2,300.00	
Life/Disability Insurance	46.80		35.00		21.48		41.00		30.00	
Training	-		500.00		-		-		200.00	
Recruitment and Employee Medical	-		500.00		-		-		400.00	
Telephone	5,306.98		2,500.00		2,383.72		4,100.00		4,200.00	
Contracted Services	2,275.35		4,000.00		410.23		4,000.00		4,200.00	
Office Supplies	24.61		200.00		50.64		100.00		200.00	
Postage	126.19		100.00		23.47		75.00		100.00	
Internet and Website	192.00				-					
Publications, Subscriptions, and Dues	-		100.00		-		-		-	
Software as a Service	202.56		50.00		24.00		200.00		250.00	
Public Education Materials	587.64		500.00		36.61		100.00		400.00	
Travel and Mileage	-		750.00		-		-		400.00	
Protective Equipment	146.61		100.00		-		-		100.00	
Uniform Allowance	136.49		1,000.00		-		250.00		1,000.00	
Diesel and Gasoline	2,345.31		2,500.00		1,915.79		2,300.00		3,000.00	
Vehicle Maintenance	2,808.58		1,500.00		505.86		750.00		1,500.00	
Equipment Maintenance	2,280.15		750.00		221.46		500.00		750.00	
Software Support	4,545.92		6,400.00		4,416.76		6,100.00		6,400.00	
Other Supplies and Expenses	346.63		350.00		597.64		6,025.00		750.00	
TOTAL POLICE DEPARTMENT		124,833.14		160,323.00		80,422.40		158,549.00		164,276.00

YEAR 2027 BUDGET--EXPENDITURES VILLAGE OF CLEVELAND, WISCONSIN		2025 ACTUAL		2026 BUDGET		2026 ACTUAL (01-01 thru 08-31)		2026 PROJECTED (01-01 thru 12-31)		2027 BUDGET	
PUBLIC SAFETY (cont'd)											
52200	FIRE PROTECTION										
	Fire Protection Contract	79,111.40		80,000.00		77,392.98		77,392.98		80,000.00	
	2% Fire Dues and Highway Claims	6,679.17		6,000.00		-		6,679.17		6,000.00	
	Other Supplies and Expense	-		-		-		-		-	
	TOTAL FIRE PROTECTION		85,790.57		86,000.00		77,392.98		84,072.15		86,000.00
52300	Ambulance Contracted Services	23,400.00		23,500.00		23,400.00		23,400.00		23,500.00	
	TOTAL AMBULANCE		23,400.00		23,500.00		23,400.00		23,400.00		23,500.00
52400	BUILDING INSPECTION PROGRAM										
	Wages, inc. Meeting Pay	41,099.01		28,000.00		13,726.96		21,000.00		26,700.00	
	Social Security and Medicare	3,198.25		2,142.00		1,049.48		1,607.00		2,043.00	
	Retirement	1,297.26		2,016.00		326.95		1,512.00		780.00	
	Health Insurance	3,593.58		6,696.00		213.84		332.34		6,275.00	
	Life/Disability Insurance	135.00		160.00		20.12		76.00		89.00	
	Licensing and Certification	245.40		500.00		40.90		40.90		500.00	
	Training	-		500.00		329.00		329.00		500.00	
	Telephone	-		-		-		-		-	
	Software as a Service	530.88		150.00		72.00		144.00		150.00	
	Contracted Services	-		750.00		-		-		750.00	
	Travel and Mileage	-		500.00		-		-		500.00	
	Other Supplies and Expenses	-		400.00		439.10		439.10		400.00	
	TOTAL BUILDING INSPECTIONS		50,099.38		41,814.00		16,218.35		25,480.34		38,687.00
52900	EMERGENCY GOVERNMENT										
	Wages	13,708.27		3,530.00		1,400.07		6,500.00		3,025.00	
	Social Security and Medicare	-		270.00		106.46		497.00		231.00	
	Retirement	1,008.46		421.00		169.48		943.00		422.00	
	Health Insurance	1,956.05		-		6.39		6.39		384.00	
	Life/Disability Insurance	2.90		5.00		4.36		4.00		5.00	
	Training	-		350.00		-		500.00		-	
	Electricity	48.00		100.00		48.00		48.00		60.00	
	Travel and Mileage	-		100.00		-		25.00		100.00	
	Equipment Maintenance	4,590.45		1,000.00		-		-		1,000.00	
	Other Supplies and Expenses	-		100.00		-		-		100.00	
	TOTAL EMERGENCY GOVERNMENT		21,314.13		5,876.00		1,734.76		8,523.39		5,327.00
TOTAL PUBLIC SAFETY			**305,437.22**		**317,513.00**		**199,168.49**		**300,024.88**		**317,790.00**
PUBLIC WORKS											
53310	STREET MAINTENANCE										
	Wages (inc. mtg pay and overtime)	66,482.63		54,343.00		38,699.69		58,050.00		60,433.00	
	Social Security and Medicare	5,014.46		4,157.00		2,633.90		4,441.00		4,623.00	
	Retirement	4,774.90		3,913.00		1,721.04		4,180.00		4,629.00	
	Health Insurance	12,075.42		31,950.00		7,590.87		10,411.52		22,338.00	
	Life/Disability Insurance	546.67		540.00		144.40		280.00		321.00	

YEAR 2027 BUDGET--EXPENDITURES VILLAGE OF CLEVELAND, WISCONSIN		2025 ACTUAL		2026 BUDGET		2026 ACTUAL (01-01 thru 08-31)		2026 PROJECTED (01-01 thru 12-31)		2027 BUDGET	
PUBLIC WORKS (cont'd)											
53310	STREET MAINTENANCE (cont'd)										
	Medical Services	-		100.00		-		-		250.00	
	Training	-		1,500.00		-		-		500.00	
	Recruitment	-		200.00		-		-		200.00	
	Telephone	782.61		-		510.58		800.00		900.00	
	Street Sweeping	-		4,000.00		-		-		-	
	General Engineering	5,215.00		4,000.00		2,598.00		3,000.00		4,000.00	
	Mapping and GIS Software Development	312.00		4,200.00		250.00		250.00		3,200.00	
	Building and Grounds	-		200.00		-		-		200.00	
	Ditch Cutting and ROW Maintenance	11,851.58		20,000.00		8,204.52		11,800.00		20,000.00	
	General Street Maintenance	685.19		35,000.00		21,272.76		22,000.00		5,000.00	
	Crack and Street Sealing	41,039.00		30,000.00		-		12,500.00		85,000.00	
	Contracted Services	2,811.58		500.00		-		-		500.00	
	Office Supplies	156.32		100.00		38.19		50.00		100.00	
	Postage	-		100.00		-		-		-	
	Publications, Subscriptions, and Dues	100.00		150.00		100.00		100.00		125.00	
	Software as a Service	355.44		60.00		-		400.00		400.00	
	Travel and Mileage	-		300.00		55.09		55.09		300.00	
	Uniform Allowance	-		250.00		-		-		250.00	
	Equipment Maintenance	64.44		500.00		-		-		500.00	
	Safety Expense	51.49		250.00		-		-		250.00	
	Other Supplies and Expense	140.71		1,000.00		79.98		200.00		1,000.00	
	TOTAL STREET MAINTENANCE		152,459.44		197,313.00		83,899.02		128,517.61		215,019.00
53320	SNOW PLOWING										
	Contracted Services	19,282.50		30,000.00		10,327.50		15,000.00		30,000.00	
	Other Supplies and Expense	5,991.90		8,000.00		6,421.55		6,421.55		8,000.00	
	TOTAL SNOW PLOWING		25,274.40		38,000.00		16,749.05		21,421.55		38,000.00
53350	Street Signs	2,406.50		3,000.00		846.56		2,170.64		3,000.00	
	TOTAL STREET SIGNS		2,406.50		3,000.00		846.56		2,170.64		3,000.00
53370	GARAGE										
	Telephone	174.42		900.00		101.79		180.00		180.00	
	Electricity	192.44		900.00		369.83		650.00		650.00	
	Heat	100.25		1,200.00		542.95		660.00		700.00	
	Water and Sewer	1,605.41		2,100.00		708.41		1,100.00		1,100.00	
	Building and Grounds	45.99		200.00		-		-		200.00	
	Contracted Services	927.98		1,000.00		584.00		950.00		1,000.00	
	Diesel and Gasoline	3,844.54		4,700.00		1,384.57		1,500.00		1,600.00	
	Repair and Maintenance Supplies	1,049.13		1,500.00		565.28		1,000.00		1,500.00	
	Vehicle Maintenance	4,536.83		5,000.00		1,228.43		2,500.00		5,000.00	

YEAR 2027 BUDGET--EXPENDITURES VILLAGE OF CLEVELAND, WISCONSIN		2025 ACTUAL		2026 BUDGET		2026 ACTUAL (01-01 thru 08-31)		2026 PROJECTED (01-01 thru 12-31)		2027 BUDGET	
PUBLIC WORKS / GARAGE (cont'd)											
	Safety Expense	46.33		100.00		59.13		59.13		100.00	
	Other Supplies and Expense	343.67		500.00		253.36		300.00		500.00	
	Less: 50% to Utils	-		(8,600.00)		-		-		-	
	TOTAL GARAGE		12,866.99		9,500.00		5,797.75		8,899.13		12,530.00
53420	Street Light Electricity	28,910.07		31,000.00		17,737.24		30,500.00		31,000.00	
	TOTAL STREET LIGHT ELECTRICITY		28,910.07		31,000.00		17,737.24		30,500.00		31,000.00
53440	STORM SEWERS										
	Mapping and GIS Software Development	-		3,500.00		-		-		900.00	
	Contracted Services	15,875.85		25,000.00		2,300.60		5,300.60		20,000.00	
	Repairs and Maintenance Supplies	506.85		1,500.00		354.69		354.69		1,500.00	
	Other Supplies and Expenses	82.27		250.00		-		-		250.00	
	TOTAL STORM SEWERS		16,464.97		30,250.00		2,655.29		5,655.29		22,650.00
53620	Refuse and Garbage Collection Contracted Services	70,588.80		75,000.00		49,553.45		74,000.00		75,000.00	
	Refuse Disposal Fee	-		500.00		-		-		500.00	
	TOTAL REFUSE AND GARBAGE COLLECTION		70,588.80		75,500.00		49,553.45		74,000.00		75,500.00
53630	RECYCLING										
	Wages	9,791.33		14,123.00		5,994.24		9,200.00		10,894.00	
	Social Security and Medicare	760.03		1,080.00		441.84		704.00		833.00	
	Retirement	701.07		1,017.00		326.90		6,624.00		819.00	
	Health Insurance	1,801.04		7,845.00		2,537.37		2,812.00		6,026.00	
	Life/Disability Insurance	74.97		88.00		28.52		85.56		88.00	
	Building and Grounds	-		250.00		-		-		250.00	
	Recycling Collection Services	56,248.32		50,000.00		36,021.74		52,500.00		55,000.00	
	Recycling Disposal Fee	2,819.93		5,000.00		-		-		4,000.00	
	Other Contracted Services	-		4,000.00		4,165.86		4,400.00		4,000.00	
	Uniform Allowance	-		250.00		-		-		250.00	
	Diesel and Gasoline	671.52		350.00		461.53		650.00		700.00	
	Repair and Maintenance Supplies	432.54		250.00		163.71		200.00		250.00	
	Vehicle Maintenance	197.68		200.00		-		465.16		400.00	
	Equipment Maintenance	499.98		500.00		1,525.77		1,750.00		1,000.00	
	Safety Expense	485.48		300.00		-		-		300.00	
	Other Supplies and Expense	-		600.00		472.90		472.90		600.00	
	TOTAL RECYCLING		74,483.89		85,853.00		52,140.38		79,863.62		85,410.00
53640	WEED AND NUISANCE CONTROL										
	Other Contracted Services	3,331.25		2,500.00		1,040.00		1,400.00		2,000.00	
	Other Supplies and Expense	-		-		-		-		-	
	Printing and Publishing	47.19		50.00		64.18		64.18		70.00	
	TOTAL WEED AND NUISANCE CONTROL		3,378.44		2,550.00		1,104.18		1,464.18		2,070.00
TOTAL PUBLIC WORKS			**386,833.50**		**472,966.00**		**230,482.92**		**352,492.02**		**485,179.00**

YEAR 2027 BUDGET--EXPENDITURES VILLAGE OF CLEVELAND, WISCONSIN	2025 ACTUAL		2026 BUDGET		2026 ACTUAL (01-01 thru 08-31)		2026 PROJECTED (01-01 thru 12-31)		2027 BUDGET	
HEALTH AND HUMAN SERVICES										
54100 Animal Control	-		225.00		-		-		225.00	
TOTAL H & H SERVICES		-		**225.00**		-		-		**225.00**
CULTURE, RECREATION AND EDUCATION										
55200 PARKS										
Wages	35,174.91		21,555.00		19,681.40		26,600.00		23,312.00	
Social Security and Medicare	2,693.33		1,649.00		1,427.97		2,035.00		1,783.00	
Retirement	2,572.53		1,552.00		1,104.43		1,915.00		1,794.00	
Health Insurance	8,084.77		13,000.00		4,574.34		5,059.00		9,965.00	
Life/Disability Insurance	286.08		230.00		118.84		356.52		360.00	
Electricity	5,232.07		6,000.00		3,287.84		5,000.00		5,500.00	
Water and Sewer	5,910.85		5,500.00		5,425.63		9,190.00		9,300.00	
General Engineering	3,520.50		500.00		-		-		1,000.00	
Mapping and GIS Software Development	-		-		-		-		-	
Building and Grounds	7,367.76		15,000.00		926.32		2,000.00		10,000.00	
Other Contracted Services	22,245.34		35,000.00		13,655.16		23,000.00		25,000.00	
Hika Launch	-		-		2,500.00		5,000.00		5,460.00	
Internet	1,326.00		1,400.00		1,015.62		1,400.00		1,400.00	
Travel and Mileage	-		-		-		-		-	
Diesel and Gasoline	-		1,000.00		484.67		650.00		800.00	
Repairs and Maintenance Supplies	479.65		2,000.00		262.96		500.00		2,000.00	
Vehicle Maintenance	-		1,000.00		-		-		500.00	
Equipment Maintenance	160.10		500.00		-		-		500.00	
Safety Expense	217.76		250.00		-		-		250.00	
Other Supplies and Expense	1,000.84		1,200.00		1,565.69		1,700.00		1,500.00	
TOTAL PARKS		96,272.49		107,336.00		56,030.87		84,405.52		100,424.00
55250 VFW CLUBHOUSE										
Electricity	515.74		400.00		350.65		526.00		540.00	
Heat	782.69		800.00		791.51		1,040.00		1,000.00	
Water and Sewer	1,028.42		800.00		525.95		1,000.00		1,000.00	
Building and Grounds	-		2,500.00		-		-		500.00	
Contracted Services	1,846.63		500.00		1,075.12		1,650.00		2,000.00	
Repairs and Maintenance Supplies	91.71		50.00		-		-		50.00	
Other Supplies and Expense	23.98		100.00		-		-		100.00	
TOTAL VFW CLUBHOUSE		4,289.17		5,150.00		2,743.23		4,216.00		5,190.00
55400 STREET DECORATIONS										
Street Décor Electricity	-		1,680.00		1,845.00		1,845.00		1,200.00	
Street Décor Contracted Services	1,709.50		-		-		-		-	
Street Décor Repairs and Maintenance Supplies	-		300.00		-		100.00		300.00	
Street Décor Other Supplies and Expense	8,776.70		3,000.00		682.50		682.50		2,000.00	
TOTAL XMAS LIGHTING		10,486.20		4,980.00		2,527.50		2,627.50		3,500.00
TOTAL CULTURE, REC. AND EDUCATION		**111,047.86**		**117,466.00**		**61,301.60**		**91,249.02**		**109,114.00**

YEAR 2027 BUDGET--EXPENDITURES VILLAGE OF CLEVELAND, WISCONSIN	2025 ACTUAL		2026 BUDGET		2026 ACTUAL (01-01 thru 08-31)		2026 PROJECTED (01-01 thru 12-31)		2027 BUDGET	
CONSERVATION AND DEVELOPMENT										
56100 FORESTRY										
Wages	5,258.65		14,196.00		1,836.75		6,000.00		10,100.00	
Social Security and Medicare	435.99		1,086.00		136.43		459.00		773.00	
Retirement	416.46		1,022.00		96.81		432.00		779.00	
Health Insurance	810.40		8,237.00		2,500.11		2,760.00		5,975.00	
Life/Disability Insurance	46.58		60.00		-		62.00		65.00	
Training	-		500.00		-		-		400.00	
Mapping and GIS Software Development	-	.	1,800.00		-		-		500.00	
Contracted Services	1,340.00		15,000.00		-		-		10,000.00	
Travel and Mileage	-		500.00		-		-		500.00	
Other Supplies and Expense	1,247.49		1,000.00		14.60		30.00		1,000.00	
TOTAL FORESTRY		9,555.57		43,401.00		4,584.70		9,743.00		30,092.00
56300 PLANNING AND ZONING										
Planning and Zoning Wages	-		9,902.00		7,088.18		10,700.00		12,600.00	
Plan Commission Wages	1,260.00		2,500.00		-		-		-	
Social Security and Medicare	144.63		949.00		534.90		819.00		964.00	
Retirement	12.52		713.00		302.45		500.00		718.00	
Health Insurance	-		3,548.00		2,594.16		2,965.00		3,519.00	
Life/Disability Insurance	-		15.00		20.32		61.00		62.00	
Training	230.00		600.00		-		200.00		600.00	
General Engineering	-		2,000.00		-		-		2,000.00	
Mapping and GIS Software Development	-		1,750.00		-		-		2,000.00	
Contracted Services	-		30,000.00		-		-		68,000.00	
Subscriptions and Licenses	-		500.00		-				-	
Publications and Dues	577.68		600.00		-		525.00		600.00	
Software as a Service	427.44		200.00		-		340.00		500.00	
Travel and Mileage	-		500.00		-		-		500.00	
Other Supplies and Expense	26.47		50.00		16.75		16.75		50.00	
Printing and Publishing	-		300.00		71.07		200.00		300.00	
TOTAL PLANNING AND ZONING		2,678.74		54,127.00		10,627.83		16,326.75		92,413.00
56305 BOARD OF APPEALS										
Wages	-		420.00		-		-		420.00	
Social Security, Medicare, Retirement	-		37.00		-		-		33.00	
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		-		-		845.00

YEAR 2027 BUDGET--EXPENDITURES VILLAGE OF CLEVELAND, WISCONSIN		2025 ACTUAL		2026 BUDGET		2026 ACTUAL (01-01 thru 08-31)		2026 PROJECTED (01-01 thru 12-31)		2027 BUDGET	
CONSERVATION AND DEVELOPMENT (cont'd)											
56310	ADVERTISING AND PROMOTION										
	Electricity	330.67		360.00		232.90		350.00		360.00	
	Other Contracted Services	-		3,400.00		1,952.54		3,100.00		3,200.00	
	Other Supplies and Expense	3,252.91		250.00		-		-		250.00	
	TOTAL ADVERTISING AND PROMOTION		3,583.58		4,010.00		2,185.44		3,450.00		3,810.00
56700	ECONOMIC DEVELOPMENT										
	Training	-		700.00		-		-		500.00	
	Professional Services	-		2,000.00		-		-		2,000.00	
	Contracted Services	7,563.00		7,000.00		5,688.00		7,200.00		7,300.00	
	Publications, Subscriptions and Dues	350.00		500.00		350.00		350.00		500.00	
	Travel and Mileage	-		1,000.00		-		-		500.00	
	Wayfinding Signs	-		-		-		-		2,000.00	
	Other Supplies and Expense	-		100.00		-		-		100.00	
	TOTAL ECONOMIC DEVELOPMENT		7,913.00		11,300.00		6,038.00		7,550.00		12,900.00
TOTAL CONSERVATION & DEVELOPMENT			**23,730.89**		**113,687.00**		**23,435.97**		**37,069.75**		**140,060.00**
TOTAL EXPENDITURES			**1,021,430.55**		**1,333,043.00**		**697,833.92**		**1,032,821.98**		**1,350,049.00**
CAPITAL PURCHASES											
	CAPITAL INVESTMENTS										
57120	General Administration	17,875.78		10,000.00		-		-		10,000.00	
57130	Financial Administration	-		-		-				-	
57140	General Public Building	-		-		8,865.00		8,865.00		-	
57210	Police Department and Emergency Govt	9,223.00		-		-		-		-	
57350	Transportation	-		3,000.00		-		-		79,000.00	
57435	Recycling	-		80,000.00		-		102,189.80		-	
57600	Parks	(0.42)		15,000.00		21,584.66		27,144.66		-	
57660	Holiday and Street Decorations	-		-		-		-		-	
57750	Forestry	-		-		-		-		-	
TOTAL CAPITAL INVESTMENTS			**27,098.36**		**108,000.00**		**30,449.66**		**138,199.46**		**89,000.00**
TOTAL EXPENDITURES with CAPITAL INVESTMENTS			**1,048,528.91**		**1,441,043.00**		**728,283.58**		**1,171,021.44**		**1,439,049.00**
	Contribution to Capital Projects Fund	-		-		-		-		-	
	Contribution to Debt Service Fund	488,149.31		152,040.00		137,040.00		146,913.22		120,702.00	
	Contribution to Tax Incremental District No. 2	-		95,500.00		199.73		14,231.00		39,000.00	
	Contribution to Committed Funds	-		106,000.00		13,442.26		103,500.00		201,000.00	
	TOTAL CONTRIBUTIONS		488,149.31		353,540.00		150,681.99		264,644.22		360,702.00
TOTAL EXPENDITURES, CAP & CONTRIB			**1,536,678.22**		**1,794,583.00**		**878,965.57**		**1,435,665.66**		**1,799,751.00**