

VILLAGE OF CLEVELAND  
YEAR 2021 BUDGET

***DRAFT***

*November 9, 2020*

**VILLAGE OF CLEVELAND, WISCONSIN  
YEAR 2021 BUDGET  
CALCULATION OF ALLOWABLE LEVY  
2020 PAYABLE 2021**

Current Year Operating and Debt Levy	\$	628,007	
+ <i>Add Current Year Personal Property Aid</i>	\$	3,234	
Current Year Levy plus Personal Property Aid	\$	631,241	
- <i>Deduct Current Year GO Debt Service</i>	\$	(133,313)	
SUBTOTAL - ACTUAL OPERATING LEVY	\$	497,928	
<i>Add Net New Construction:</i>	0.665%	\$	3,311
SUBTOTAL - LEVY LIMIT BEFORE ADJUSTMENTS	\$	501,239	
<i>Deduct Personal Property Aid</i>	\$	(2,906)	
<b>ALLOWABLE (BASE) LEVY</b>	<b>\$</b>	<b>498,333</b>	\$405
Percent increase in operating levy from prior year		0.736%	
<i>Add GO Debt Service (minimum)</i>	\$	142,200	
<i>Add GO Debt Service (abated specials)</i>	\$	-	
<b>NEXT YEAR'S ALLOWABLE LEVY</b>	<b>\$</b>	<b>640,533</b>	
Percent increase in total levy from prior year		1.995%	

**VILLAGE OF CLEVELAND, WISCONSIN  
YEAR 2021 BUDGET**

A public hearing on the proposed Year 2021 Budget will be held at 6:00pm on Monday, November 30, 2020, at the Cleveland Village Hall, 1150 W. Washington Ave., Cleveland. The budget in detail is available for inspection on the Village website, www.clevelandwi.gov.

CATEGORY	2020 Budget	2021 Budget	Percent Change
<b>GENERAL FUND REVENUES</b>			
General Property Taxes (Operating and Debt Levy)	628,007	640,533	1.99%
Other Taxes	63,624	57,440	
Intergovernmental Revenues	367,306	396,271	
Licenses and Permits	38,745	49,515	
Fines, Forfeitures, and Penalties	66,050	15,950	
Public Charges for Services	4,660	2,950	
Intergovernmental Charges	0	0	
Miscellaneous Revenues	28,575	28,475	
Other Financing Sources	36,277	18,560	
<b>TOTAL REVENUES</b>	<b>1,099,931</b>	<b>1,209,694</b>	<b>10.00%</b>
Cash Balance Applied	-61	116,090	
<b>TOTAL REVENUE AND CASH BALANCE APPLIED</b>	<b>1,099,870</b>	<b>1,325,784</b>	<b>20.50%</b>
<b>GENERAL FUND EXPENDITURES</b>			
General Government	257,249	265,851	
Public Safety	329,244	347,328	
Public Works	348,669	343,827	
Health and Human Services	200	200	
Culture, Recreation, and Education	66,503	70,498	
Conservation and Development	51,030	122,480	
Capital Outlay	20,000	16,500	
Other Financing Uses	160,288	159,100	
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>1,099,870</b>	<b>1,325,784</b>	<b>20.50%</b>

**SUMMARY OF TAXING GOVERNMENTAL FUNDS**

	Estimated	2021 Proposed		Estimated	Property Tax Contribution
	Fund Balance	Total	Total	Fund Balance	
	Jan. 1, 2021	Revenues	Expenditures	Dec. 31, 2021	
General Fund	\$ 1,124,997	\$ 1,209,694	\$ (1,325,784)	\$ 1,008,907	\$ 498,333
Debt Service Fund	521,039	162,509	(268,528)	415,020	142,200
Bond Proceeds Fund	973,140	4,877	(600,990)	377,027	-
<b>TOTAL</b>	<b>\$ 1,646,036</b>	<b>\$ 1,372,203</b>	<b>\$ (1,594,312)</b>	<b>\$ 1,423,927</b>	<b>\$ 640,533</b>

In 2020, the Sewer Utility advanced funds to the Capital Projects Fund and the Water Utility for preliminary work on street projects until final debt financing is in place. In 2020, the Sewer Utility advanced funds to the Water Utility for the SCADA project. In 2020 and 2021, the Sewer Utility will advance funds to the Water Utility for the purchase of water meter endpoints. The Village Board may add, remove, or delay projects and will pursue grant funding when available. The Village Board authorized a 3% increase in 2021 Water Utility rates, which will be offset by an equivalent decrease in Sewer Utility rates for the same period.

Dated November 9, 2020  
Stacy Grunwald, Clerk-Treasurer

VILLAGE OF CLEVELAND  
**YEAR 2021 BUDGET**  
 Committed Monies

START DATE	FUND NAME	BALANCE ON 01-01-2020	ADDITIONS THROUGH 06/30/2020	DRAWS THROUGH 06/30/2020	BALANCE ON 06/30/2020	ANTICIPATED ADDITIONS THROUGH 12/31/2020	ANTICIPATED DRAWS THROUGH 12/31/2020	PROJECTED BALANCE 12-31-2020	2021 INTRAFUND TRANSFERS	2021 BUDGETED ADDITIONS	2021 BUDGETED INTEREST (est. 0.5%)	2021 BUDGETED DRAWS	PROJECTED BALANCE 12-31-2021
unknown	Park Improvement Fund	\$ 27,278.67	\$ 117.59	\$ -	\$ 27,396.26	\$ 17.81	\$ (5,000.00)	\$ 22,414.07	\$ -	\$ -	\$ 112.33	\$ -	\$ 22,526.40
1/1/2003	Rainy Day Fund	\$ 89,898.96	\$ 388.30	\$ -	\$ 90,287.26	\$ 122,568.70	\$ -	\$ 212,855.96	\$ -	\$ -	\$ 1,066.72	\$ -	\$ 213,922.68
1/1/2003	Recodification Fund	\$ 3,066.71	\$ 13.31	\$ -	\$ 3,080.02	\$ 2.00	\$ -	\$ 3,082.02	\$ -	\$ -	\$ 15.45	\$ -	\$ 3,097.47
1/1/2004	Fixed Asset Update Fund	\$ 4,508.79	\$ 19.98	\$ -	\$ 4,528.77	\$ 2.94	\$ -	\$ 4,531.71	\$ -	\$ -	\$ 22.71	\$ -	\$ 4,554.43
1/1/2004	Revaluation Fund	\$ 40,270.75	\$ 173.07	\$ -	\$ 40,443.82	\$ 26.30	\$ -	\$ 40,470.12	\$ -	\$ -	\$ 202.81	\$ -	\$ 40,672.93
1/1/2005	Health Reimbursement Arrangement Fund	\$ 6,150.82	\$ 26.62	\$ -	\$ 6,177.44	\$ 4.02	\$ -	\$ 6,181.46	\$ -	\$ -	\$ 30.98	\$ -	\$ 6,212.43
4/12/2005	Crime Prevention Fund	\$ 1,320.73	\$ 6.66	\$ -	\$ 1,327.39	\$ 570.40	\$ -	\$ 1,897.79	\$ -	\$ -	\$ 9.51	\$ -	\$ 1,907.30
1/1/2006	Public Buildings and Grounds	\$ 6,023.90	\$ 26.62	\$ -	\$ 6,050.52	\$ 50,407.43	\$ -	\$ 56,457.95	\$ -	\$ -	\$ 282.94	\$ -	\$ 56,740.89
1/1/2006	Office Equipment and Technology	\$ -	\$ -	\$ -	\$ -	\$ 20,121.05	\$ (8,901.20)	\$ 11,219.85	\$ -	\$ -	\$ 56.23	\$ -	\$ 11,276.08
1/1/2015	Street Banners and Holiday Lighting	\$ -	\$ -	\$ -	\$ -	\$ 15,121.05	\$ (6,000.00)	\$ 9,121.05	\$ -	\$ -	\$ 45.71	\$ -	\$ 9,166.76
1/1/2019	Technology Not Yet Known	\$ -	\$ -	\$ -	\$ -	\$ 20,161.40	\$ -	\$ 20,161.40	\$ -	\$ -	\$ 101.04	\$ -	\$ 20,262.44
1/1/2016	Debt Service	\$ 335,182.49	\$ 1,446.68	\$ (289,254.15)	\$ 47,375.02	\$ 482,179.33	\$ (8,515.06)	\$ 521,039.29	\$ -	\$ 159,100.00	\$ 3,408.50	\$ (268,528.19)	\$ 415,019.60
9/9/2020	Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 1,581,273.00	\$ (608,132.79)	\$ 973,140.21	\$ -	\$ -	\$ 4,876.87	\$ (600,990.00)	\$ 377,027.08
	<b>TOTALS</b>	\$ 513,701.82	\$ 2,218.83	\$ (289,254.15)	\$ 226,666.50	\$ 2,292,455.44	\$ (636,549.05)	\$ 1,882,572.89	\$ -	\$ 159,100.00	\$ 10,231.79	\$ (869,518.19)	\$ 1,182,386.49

Independent funds w/budgets opened in 2016:  
 Capital Projects; Debt Service

YEAR 2021 BUDGET--CAPITAL PROJECTS VILLAGE OF CLEVELAND		2019 ACTUAL (Adjusted fm 2019 Fin Stmt)		2020 BUDGET		2020 ACTUAL (01-01 thru 06-30)		2020 PROJECTED (01-01 thru 12-31)		2021 BUDGET	
REVENUES											
	Property Taxes			-		-		-		-	
	Government Grants and Aids			-		-		12,470.18		17,341.00	
	Private Donations and Contributions			-		-		-		300,000.00	
	TOTAL REVENUES		-		-		-		12,470.18		317,341.00
OTHER FINANCING SOURCES											
	General Fund Cost Share (e.g. unassigned cash)			-		-		253,019.19		-	
	Water Utility Cost Share			-		-		-		-	
	Sewer Utility Cost Share			39,080.00		-		-		-	
	Draw from Committed Funds			-		-		14,901.20		-	
	Draw from Debt Proceeds			1,100,920.00		-		608,132.79		600,990.00	
	Draw from Line of Credit			-		-		-		-	
	TOTAL OTHER FINANCING SOURCES		-		1,140,000.00		-		876,053.18		600,990.00
	<b>TOTAL FINANCING SOURCES</b>		-		1,140,000.00		-		888,523.36		918,331.00
EXPENDITURES											
GENERAL GOVERNMENT											
57120	General Administration		-		-		-	16,371.38		-	
57140	General Public Bldg		-		-		-	-		-	
	TOTAL GENERAL GOVERNMENT		-		-		-		16,371.38		-
PUBLIC SAFETY											
57210	Police Department	42,899.00			-		-	-		-	
	Emergency Government		-		-		-	-		-	
	Cleveland Fire Dept Parking Lot (2021)		-	200,000.00		-		-		200,000.00	
	TOTAL PUBLIC SAFETY		42,899.00		200,000.00		-		-		200,000.00
57324	PUBLIC WORKS AND UTILITIES										
	Street Machinery/Vehicles		-		-		-	-		-	
	W. Jefferson Ave./Park Ct./Park Ln. (2020)	38,471.00		295,000.00		214,628.86		450,000.00		18,331.00	
	Linden St. Bridge Replacement (2020)	13,192.00		250,000.00		42,238.35		370,000.00		-	
	Beech St./Birch St./E. Jefferson Ave. (2021)		-	50,000.00		-		45,000.00		350,000.00	
	Public Works Garage Replacement (2021)		-	50,000.00		-		-		300,000.00	
	W. Washington/Linden St./S. Maple St. (2022)		-		-		-	-		50,000.00	
	Other Transportation		-		-		-	-		-	
	TOTAL PUBLIC WORKS		51,663.00		645,000.00		256,867.21		865,000.00		718,331.00

<b>YEAR 2021 BUDGET--CAPITAL PROJECTS VILLAGE OF CLEVELAND</b>	<b>2019 ACTUAL</b> (Adjusted fm 2019 Fin Stmt)		<b>2020 BUDGET</b>		<b>2020 ACTUAL</b> (01-01 thru 06-30)		<b>2020 PROJECTED</b> (01-01 thru 12-31)		<b>2021 BUDGET</b>	
CULTURE, RECREATION, & EDUCATION										
Dairyland Park Improvements	-		-		-		-		-	
Hika Park Improvements	-		-		-		-		-	
Hika Park: Garage Demolition (2022)	-		-		-		-		-	
Veterans Park Improvements	-		-		-		-		-	
Park Equipment	-		-		-		-		-	
Decorations	-		-		8,119.29		8,231.98		-	
<b>TOTAL CULTURE, REC &amp; EDUCATION</b>		-		-		8,119.29		8,231.98		-
CONSERVATION AND DEVELOPMENT										
Creek and Lake Revetments	-		-		-		38,000.00		-	
Other Conservation and Development	-		-		-		-		-	
<b>TOTAL CONSERV AND DEVELOPMENT</b>		-		-		-		38,000.00		-
<b>TOTAL EXPENDITURES</b>		94,562.00		845,000.00		264,986.50		927,603.36		918,331.00
OTHER FINANCING USES										
Repay Advance from General Fund	-		-		-		-		-	
Repay Advance from Water Utility	-		-		-		-		-	
Repay Advance from Sewer Utility	-		-		-		-		-	
<b>TOTAL OTHER FINANCING USES</b>		-		-		-		-		-
<b>TOTAL EXPENDITURES AND OTHER USES</b>		94,562.00		845,000.00		264,986.50		927,603.36		918,331.00

<b>YEAR 2021 BUDGET--DEBT SERVICE VILLAGE OF CLEVELAND</b>	<b>2019 ACTUAL</b> (Adjusted fm 2019 Fin Stmt)		<b>2020 BUDGET</b>		<b>2020 ACTUAL</b> (01-01 thru 06-30)		<b>2020 PROJECTED</b> (01-01 thru 12-31)		<b>2021 BUDGET</b>	
<b>FINANCING SOURCES</b>										
Property Taxes	120,143.71		133,313.00		121,954.36		121,954.36		142,200.00	
Debt Service Fund Contribution (exc. Prop Taxes)	173,605.05		209,708.00		167,299.79		176,214.85		127,128.19	
Sanitary Sewer Utility Contribution	5,079.24		5,156.00		5,008.35		5,155.79		1,542.65	
Other Contributions	-		-		-		-		-	
<b>TOTAL FINANCING SOURCES</b>		298,828.00		348,177.00		294,262.50		303,325.00		270,870.84
<b>DEBT SERVICE</b>										
2011 15-Yr Bond P&I, \$2.35m issue	298,428.00		297,770.00		294,262.50		302,925.00		90,637.50	
2020 10-Yr Notes P&I, \$1.61m issue	-		50,000.00		-		-		179,433.34	
Debt Service Fees	400.00		400.00		-		400.00		800.00	
Line of Credit P&I	-		-		-		-		-	
<b>TOTAL DEBT SERVICE</b>		298,828.00		348,170.00		294,262.50		303,325.00		270,870.84

<b>YEAR 2021 BUDGET--REVENUES VILLAGE OF CLEVELAND</b>	<b>2019 ACTUAL</b> (Adjusted fm 2019 Fin Stmt)		<b>2020 BUDGET</b>		<b>2020 ACTUAL</b> (01-01 thru 06-30)		<b>2020 PROJECTED</b> (01-01 thru 12-31)		<b>2021 BUDGET</b>	
<b>TAXES AND ASSESSMENTS</b>										
Property Taxes - Operating Levy	494,694.00		494,694.00		494,693.95		494,693.95		498,333.00	0.74%
Property Taxes - Debt Levy	120,143.71		133,313.00		133,313.00		133,313.00		142,200.00	
Mobile Home Fees	10,786.00		10,000.00		10,308.40	5m	11,000.00		11,100.00	
Municipal Utility Tax	32,610.00		40,000.00		31,020.00		31,020.00		31,100.00	
Delinquent Personal Property Taxes	-		100.00		-		-		100.00	
Interest and Penalties on Taxes	35.00		10.00		-		-		10.00	
Use Value Penalties	-		-		-		-		-	
Special Assessments (for tfr to debt service fund)	-		12,514.00		14,861.53		20,039.53		14,500.00	
Special Assessments and Charges (non-debt)	-		1,000.00		-		600.00		630.00	
<b>TOTAL TAXES</b>		658,268.71		691,631.00		684,196.88		690,666.48		697,973.00
<b>INTERGOVERNMENTAL REVENUE</b>										
Shared Revenue	244,346.00		243,601.00		-		243,601.00		243,674.00	
Expenditure Restraint Program	-		11,461.00		-		11,461.00		-	
Exempt Computer Aid	1,263.00		1,344.00		-		1,344.44		1,344.00	
Personal Property Aid	3,563.00		3,234.00		3,234.34		3,234.34		2,906.00	
Video Service Provider Aid	-		-		-		1,653.63		3,290.20	
2% Fire Dues and Hwy Claims	4,047.00		4,000.00		-		4,082.31		4,000.00	
Police Training Aid	640.00		-		-		-		-	
General Transportation Aid	70,351.00		63,316.00		31,657.96		63,315.95		57,382.00	
Recycling Grant	3,060.00		3,000.00		-		2,867.29		2,800.00	
Coastal Management Grant	-		28,500.00		-		-		28,500.00	
Other Grants and Aids	-		5,100.00		-		13,187.92		45,000.00	
Traffic Safety Grant	3,927.00		-		-		4,000.00		4,000.00	
Payment in Lieu of Taxes	3,250.00		3,250.00		2,925.66		2,925.66		2,950.00	
Police Vest Grant	-		500.00		-		1,000.00		425.00	
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		334,447.00		367,306.00		37,817.96		352,673.54		396,271.20
<b>LICENSES AND PERMITS</b>										
Liquor and Malt Beverage Licenses	920.00		910.00		40.00		890.00		910.00	
Operator's Licenses	1,235.00		1,050.00		170.00		995.00		1,000.00	
Lodging Licenses	-		-		150.00		150.00		600.00	
Cigarette Licenses	100.00		100.00		-		100.00		100.00	
Direct Sellers Permits	215.00		175.00		-		-		175.00	
Mobile Home Park License	200.00		200.00		-		200.00		200.00	
Dog Licenses Retained	1,563.00		1,500.00		1,416.68		1,416.68		1,420.00	
Building Permits	29,853.00		18,000.00		7,562.00		30,000.00		30,000.00	
Cable TV Franchise Fee	16,451.00		16,000.00		7,712.21		15,000.00		14,000.00	



<b>YEAR 2021 BUDGET--REVENUES VILLAGE OF CLEVELAND</b>	<b>2019 ACTUAL (Adjusted fm 2019 Fin Stmt)</b>	<b>2020 BUDGET</b>	<b>2020 ACTUAL (01-01 thru 06-30)</b>	<b>2020 PROJECTED (01-01 thru 12-31)</b>	<b>2021 BUDGET</b>
<b>LICENSES AND PERMITS (cont'd)</b>					
Plan and Survey Filing Fees	700.00	500.00	50.00	500.00	500.00
Land Use and Special Mtg Fees (was Land Use Fees)	50.00	300.00	400.00	600.00	600.00
Other Licenses and Permits (was Bicycle Licenses)	2.00	10.00	-	-	10.00
<b>TOTAL LICENSES AND PERMITS</b>	<b>51,289.00</b>	<b>38,745.00</b>	<b>17,500.89</b>	<b>49,851.68</b>	<b>49,515.00</b>
<b>FINES, FORFEITS AND PENALTIES</b>					
Court Penalties and Costs	19,501.00	25,000.00	7,743.60	14,600.00	15,000.00
Parking Fines	312.00	250.00	45.00	75.00	250.00
Dog License Penalties	365.00	300.00	170.00	170.00	200.00
Developer Penalties	180,055.00	40,000.00	-	-	-
Other Violations	1,288.00	500.00	-	50.00	500.00
<b>TOTAL FINES, FORFEITS AND PENALTIES</b>	<b>201,521.00</b>	<b>66,050.00</b>	<b>7,958.60</b>	<b>14,895.00</b>	<b>15,950.00</b>
<b>PUBLIC CHARGES FOR SERVICES</b>					
Clerk-Treasurer Fees	484.00	500.00	290.50	570.50	600.00
Publication Fees	134.00	120.00	30.00	119.77	120.00
Police Fees	1,042.00	20.00	20.58	35.00	30.00
Work for Individuals	-	-	-	-	-
Storm Sewer Hookup Fees	-	250.00	-	250.00	250.00
Weed and Nuisance Control	1,523.00	800.00	-	815.75	850.00
Park Reservation Fees (net)	750.00	800.00	150.00	50.00	400.00
VFW Clubhouse Rental Fees (net)	1,160.00	1,200.00	20.00	40.00	600.00
Other Public Charges	-	25.00	100.00	-	100.00
Police Services	-	945.00	-	-	-
<b>TOTAL PUBLIC CHARGES</b>	<b>5,093.00</b>	<b>4,660.00</b>	<b>611.08</b>	<b>1,881.02</b>	<b>2,950.00</b>
<b>INTERGOVERNMENTAL CHARGES FOR SERVICES</b>					
Contract Mowing	-	-	-	-	-
<b>TOTAL INTERGVT CHARGES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS REVENUES</b>					
Interest on General Fund Investments	19,091.00	18,000.00	7,237.69	10,000.00	14,000.00
Interest on Special Asmts (for tfr to debt svc fund)	25.00	3,000.00	2,198.87	2,300.00	2,400.00
Interest on Special Asmts and Charges (non-debt)	-	50.00	-	-	50.00
Sale of Equipment or Property	1,000.00	3,000.00	1,500.00	2,000.00	8,000.00
Insurance Recoveries/Restitution	-	-	-	-	-
Private Donations and Contributions	670.00	500.00	310.70	1,253.68	500.00
Insurance Dividends	4,756.00	4,000.00	3,589.00	3,589.00	3,500.00
Personal Property Tax Chargebacks	-	-	-	-	-
Miscellaneous Income	5.00	25.00	0.01	0.01	25.00
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>25,547.00</b>	<b>28,575.00</b>	<b>14,836.27</b>	<b>19,142.69</b>	<b>28,475.00</b>
<b>SUBTOTAL REVENUES</b>	<b>1,276,165.71</b>	<b>1,196,967.00</b>	<b>762,921.68</b>	<b>1,129,110.41</b>	<b>1,191,134.20</b>

<b>YEAR 2021 BUDGET--REVENUES VILLAGE OF CLEVELAND</b>	<b>2019 ACTUAL</b> (Adjusted fm 2019 Fin Stmt)		<b>2020 BUDGET</b>		<b>2020 ACTUAL</b> (01-01 thru 06-30)		<b>2020 PROJECTED</b> (01-01 thru 12-31)		<b>2021 BUDGET</b>	
OTHER FINANCING SOURCES										
Proceeds from Long-Term Debt	-		-		-		-		-	
Proceeds from Line of Credit	-		-		-		-		-	
Proceeds from Short-Term Note	-		-		-		-		-	
<b>TOTAL DEBT PROCEEDS</b>		-		-		-		-		-
Water Utility Payment on Advance	6,677.16		6,677.00		-		6,677.16		6,677.16	
<b>TOTAL UTILITY CONTRIBUTIONS</b>		6,677.16		6,677.00		-		6,677.16		6,677.16
Draws from Committed Funds	-		29,600.00		-		8,600.00		-	
Other Contributions (i.e. Unassigned Cash)	-		-		-		-		11,883.00	
Other Repayments on Advances	-		-		-		-		-	
<b>TOTAL OTHER SOURCES</b>		-		29,600.00		-		8,600.00		11,883.00
<b>SUBTOTAL OTHER FINANCING SOURCES</b>		<b>6,677.16</b>		<b>36,277.00</b>		<b>-</b>		<b>15,277.16</b>		<b>18,560.16</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>1,282,842.87</b>		<b>1,233,244.00</b>		<b>762,921.68</b>		<b>1,144,387.57</b>		<b>1,209,694.36</b>

YEAR 2021 BUDGET--EXPENDITURES VILLAGE OF CLEVELAND	2019 ACTUAL (Adj fm 2019 Fin Stmt)	2020 BUDGET	2020 ACTUAL (01-01 thru 06-30)	2020 PROJECTED (01-01 thru 12-31)	2021 BUDGET
<b>GENERAL GOVERNMENT</b>					
51100 VILLAGE BOARD					
Wages	12,181.00	20,000.00	5,025.06	17,000.00	17,000.00
Social Security and Medicare	969.00	1,530.00	650.65	1,301.00	1,301.00
Training	324.00	900.00	82.50	82.50	800.00
Publications, Subscriptions, and Dues	530.00	725.00	707.59	857.59	875.00
Travel and Mileage	35.00	800.00	-	-	800.00
Other Supplies and Expenses	6,245.00	600.00	14.98	20.00	400.00
Printing and Publishing	662.00	750.00	180.09	380.00	700.00
Less: 40% of Vlg Bd Expense (was 20%)	-	(5,061.00)	-	(3,928.00)	(8,750.00)
<b>TOTAL VILLAGE BOARD</b>		20,946.00	20,244.00	6,660.87	15,713.09
51200 JUDICIAL					
Judicial Wages	2,400.00	2,400.00	1,200.03	2,400.00	2,400.00
Clerical Wages	18,870.00	19,100.00	9,619.75	19,240.00	21,601.00
Social Security and Medicare	1,490.00	1,645.00	758.38	1,700.00	1,900.00
Retirement	1,236.00	1,289.00	649.32	1,400.00	1,500.00
Health Insurance	2,882.00	3,100.00	1,493.09	3,030.00	3,200.00
Life/Disability Insurance	166.00	172.00	84.45	170.00	180.00
Training	1,010.00	1,300.00	920.00	1,140.00	1,300.00
Office Supplies	20.00	200.00	101.15	200.00	200.00
Postage	64.00	60.00	33.00	60.00	60.00
Publications, Subscriptions, and Dues	216.00	300.00	145.00	185.00	300.00
Travel and Mileage	644.00	1,570.00	-	-	1,000.00
Software Support	1,000.00	1,100.00	1,100.00	1,100.00	1,100.00
Other Supplies and Expenses	13.00	600.00	113.00	600.00	600.00
Public Officials' Bond	138.00	150.00	138.00	138.00	150.00
<b>TOTAL JUDICIAL</b>		30,149.00	32,986.00	16,355.17	31,363.00
51300 LEGAL COUNSEL					
Professional Services - General	25,899.00	20,000.00	5,856.50	21,500.00	20,000.00
Professional Services - Police	6,812.00	10,000.00	3,201.00	8,500.00	10,000.00
Recodification	-	-	-	-	-
<b>TOTAL LEGAL COUNSEL</b>		32,711.00	30,000.00	9,057.50	30,000.00
51420 CLERK'S OFFICE					
Wages, inc. Meeting Pay	30,506.00	49,303.00	22,590.10	45,111.00	63,774.00
Social Security and Medicare	2,240.00	3,772.00	1,666.56	3,451.00	4,879.00
Retirement	2,001.00	3,328.00	1,531.40	2,800.00	2,800.00
Health Insurance	2,791.00	9,500.00	1,126.66	2,290.00	7,520.00
Life/Disability Insurance	243.00	380.00	188.56	360.00	450.00

<b>YEAR 2021 BUDGET--EXPENDITURES VILLAGE OF CLEVELAND</b>	<b>2019 ACTUAL (Adj fm 2019 Fin Stmt)</b>	<b>2020 BUDGET</b>	<b>2020 ACTUAL (01-01 thru 06-30)</b>	<b>2020 PROJECTED (01-01 thru 12-31)</b>	<b>2021 BUDGET</b>
51420 CLERK'S OFFICE (cont'd)					
Training	1,262.00	2,500.00	130.00	1,000.00	2,500.00
Education Assistance	-	-	-	-	-
Recruitment and Employee Medical	235.00	-	-	-	400.00
Other Contracted Services	2,727.00	4,000.00	1,350.00	2,700.00	5,400.00
Office Equipment and Supplies	1,362.00	1,350.00	1,106.22	2,500.00	1,350.00
Postage	1,160.00	1,300.00	314.31	1,000.00	1,300.00
Publications, Subscriptions, and Dues	1,809.00	1,700.00	1,796.00	2,000.00	1,800.00
Travel and Mileage	1,676.00	3,200.00	-	-	3,200.00
Maintenance Agreements (Copier)	683.00	700.00	774.63	774.63	800.00
Software and Software Support	915.00	1,000.00	936.00	936.00	1,000.00
Other Supplies and Expense	869.00	700.00	1,419.79	1,650.00	1,000.00
Printing and Publishing	133.00	200.00	23.37	113.14	150.00
Public Officials' Bond	231.00	231.00	231.00	231.00	231.00
TOTAL CLERK'S OFFICE		50,843.00	83,164.00	66,916.77	98,554.00
51440 ELECTIONS					
Wages	500.00	2,200.00	1,457.41	3,400.00	1,700.00
Social Security and Medicare	-	-	9.20	25.00	10.00
Training	-	100.00	-	-	100.00
Travel and Mileage	87.00	250.00	99.76	230.00	200.00
Equipment Maintenance and Support	477.00	500.00	-	476.85	500.00
Other Supplies and Expenses	174.00	600.00	1,293.99	2,400.00	600.00
Printing and Publishing	153.00	700.00	192.86	700.00	700.00
TOTAL ELECTIONS		1,391.00	4,350.00	7,231.85	3,810.00
51510 ACCOUNTING AND AUDITING					
Accounting and Auditing Professional Services	25,640.00	27,000.00	3,312.00	27,000.00	27,000.00
GASB 34 Update		-	-	-	-
TOTAL ACCOUNTING AND AUDITING		25,640.00	27,000.00	27,000.00	27,000.00
51530 ASSESSMENT OF PROPERTY					
Board of Review	-	270.00	-	90.00	270.00
Social Security and Medicare	-	21.00	-	7.00	21.00
Professional Services	7,700.00	7,700.00	1,540.00	7,700.00	7,700.00
Other Supplies and Expense	184.00	175.00	89.58	131.31	175.00
Printing and Publishing	108.00	140.00	-	123.75	140.00
TOTAL ASSESSMENT OF PROPERTY		7,992.00	8,306.00	8,052.06	8,306.00

YEAR 2021 BUDGET--EXPENDITURES VILLAGE OF CLEVELAND	2019 ACTUAL (Adj fm 2019 Fin Stmt)		2020 BUDGET		2020 ACTUAL (01-01 thru 06-30)		2020 PROJECTED (01-01 thru 12-31)		2021 BUDGET	
51600 VILLAGE HALL										
Telephone	5,908.00		7,200.00		3,310.79	5mos	9,700.00		9,700.00	
Electricity	1,968.00		3,400.00		1,214.82	5mos	3,500.00		3,500.00	
Heat	1,224.00		2,500.00		1,182.07	5mos	2,026.00		2,500.00	
Water and Sewer	473.00		840.00		330.53	5mos	793.00		840.00	
Building and Grounds	1,071.00		2,500.00		1,230.39		2,500.00		2,500.00	
Contracted Services	2,980.00		5,800.00		2,223.72		5,200.00		8,000.00	
Internet and Website Services	3,729.00		6,000.00		3,246.74		6,000.00		5,500.00	
Repair and Maintenance Supplies	39.00		500.00		68.95		150.00		500.00	
Other Supplies and Expense	399.00		1,400.00		250.80		2,500.00		1,400.00	
Less: 40% to Utils	-		(10,616.00)		-		(12,948.00)		(13,776.00)	
<b>TOTAL VILLAGE HALL</b>		17,791.00		19,524.00		13,058.81		19,421.00		20,664.00
Losses	-		-		-		-		-	
<b>TOTAL UNCOLLECTIBLE TAXES</b>		-		-		-		-		-
51930 INSURANCE										
Worker's Compensation	4,086.00		5,195.00		2,474.00	2qtrs	5,070.00		5,600.00	
Unemployment Compensation	-		-		230.00		230.00		-	
Property and Liability	10,911.00		14,480.00		4,073.00	2qtrs	10,240.00		11,300.00	
Health Reimbursement Payments	7,706.00		12,000.00		-		8,000.00		12,000.00	
<b>TOTAL INSURANCE</b>		22,703.00		31,675.00		6,777.00		23,540.00		28,900.00
<b>TOTAL GENERAL GOVERNMENT</b>		<b>210,166.00</b>		<b>257,249.00</b>		<b>95,088.75</b>		<b>229,237.77</b>		<b>265,851.00</b>
PUBLIC SAFETY										
52100 POLICE DEPARTMENT										
Police Department Wages	143,326.00		151,464.00		73,391.78	13 payrolls	150,252.00		159,491.00	
Meeting Pay	945.00		1,200.00		255.00	1 qtr	1,290.00		1,200.00	
Social Security and Medicare	10,635.00		11,679.00		5,449.91		11,600.00		12,300.00	
Retirement	14,411.00		16,711.00		8,173.96		16,900.00		17,700.00	
Health Insurance	27,043.00		29,175.00		14,011.46		28,470.00		30,030.00	
Life/Disability Insurance	1,135.00		1,180.00		579.03		1,170.00		1,230.00	
Training	550.00		2,000.00		586.14		1,000.00		1,500.00	
Education Assistance	-		-		-		-		-	
Recruitment and Employee Medical	-		-		-		-		-	
Contracted Services	-		-		-		-		-	
Office Supplies	181.00		800.00		154.42		250.00		250.00	
Postage	150.00		175.00		30.81		50.00		100.00	
Mobile Internet	1,008.00		1,010.00		420.10		1,010.00		800.00	

<b>YEAR 2021 BUDGET--EXPENDITURES VILLAGE OF CLEVELAND</b>	<b>2019 ACTUAL</b> (Adj fm 2019 Fin Stmt)		<b>2020 BUDGET</b>		<b>2020 ACTUAL</b> (01-01 thru 06-30)		<b>2020 PROJECTED</b> (01-01 thru 12-31)		<b>2021 BUDGET</b>	
52100 POLICE DEPARTMENT (continued)										
Publications, Subscriptions, and Dues	250.00		250.00		249.00		249.00		250.00	
Public Education Materials	829.00		1,500.00		351.09		351.09		500.00	
Travel and Mileage	1,758.00		2,000.00		336.80		500.00		1,500.00	
Protective Equipment	-		-		-		-		-	
Uniform Allowance	1,280.00		1,000.00		-		500.00		750.00	
Gasoline	4,344.00		3,500.00		1,077.89		2,600.00		3,000.00	
Vehicle Maintenance	2,100.00		800.00		1,117.48		2,000.00		1,500.00	
Equipment Maintenance	2,756.00		1,500.00		773.62		3,213.33		950.00	
Software and Software Support	792.00		500.00		396.00		792.00		500.00	
Other Supplies and Expenses	574.00		500.00		469.75		500.00		500.00	
<b>TOTAL POLICE DEPARTMENT</b>		214,067.00		226,944.00		107,824.24		222,697.42		234,051.00
52200 FIRE PROTECTION										
Fire Protection Contract	76,054.00		74,353.00		37,177.00		74,353.00		76,758.00	
2% Fire Dues and Highway Claims	4,047.00		4,000.00		-		4,082.31		4,000.00	
Other Supplies and Expense	-		-		10.00		10.00		-	
<b>TOTAL FIRE PROTECTION</b>		80,101.00		78,353.00		37,187.00		78,445.31		80,758.00
52300 Ambulance Contracted Services	12,032.00		12,056.00		12,056.00		12,056.00		12,016.00	
<b>TOTAL AMBULANCE</b>		12,032.00		12,056.00		12,056.00		12,056.00		12,016.00
52400 BUILDING INSPECTIONS										
Wages	6,050.00		9,000.00		6,150.00		15,000.00		17,000.00	
Social Security and Medicare	463.00		689.00		470.48		1,148.00		1,301.00	
Licensing and Certification	55.00		60.00		-		60.00		60.00	
Training	-		400.00		-		-		400.00	
Contracted Services	-		-		-		600.00		-	
Travel and Mileage	-		600.00		-		-		600.00	
Other Supplies and Expenses	350.00		200.00		-		50.00		200.00	
<b>TOTAL BUILDING INSPECTIONS</b>		6,918.00		10,949.00		6,620.48		16,858.00		19,561.00
52900 EMERGENCY GOVERNMENT										
Meeting Pay	-		150.00		-		90.00		150.00	
Social Security, Medicare, and Retirement	-		17.00		-		7.00		17.00	
Training	-		150.00		-		-		150.00	
Electricity	48.00		50.00		-		50.00		50.00	
Travel and Mileage	-		100.00		-		-		100.00	
Equipment Maintenance	-		400.00		-		-		400.00	
Other Supplies and Expenses	40.00		75.00		-		35.97		75.00	
<b>TOTAL EMERGENCY GOVERNMENT</b>		88.00		942.00		-		182.97		942.00
<b>TOTAL PUBLIC SAFETY</b>		<b>313,206.00</b>		<b>329,244.00</b>		<b>163,687.72</b>		<b>330,239.70</b>		<b>347,328.00</b>

YEAR 2021 BUDGET--EXPENDITURES VILLAGE OF CLEVELAND	2019 ACTUAL (Adj fm 2019 Fin Stmt)	2020 BUDGET	2020 ACTUAL (01-01 thru 06-30)	2020 PROJECTED (01-01 thru 12-31)	2021 BUDGET
<b>PUBLIC WORKS</b>					
53310 STREET MAINTENANCE					
Wages (inc. mtg pay and overtime)	32,650.00	30,827.00	15,377.41	35,907.00	36,229.00
Social Security and Medicare	2,393.00	2,358.00	1,128.48	2,747.00	2,772.00
Retirement	2,139.00	2,081.00	1,043.46	2,100.00	2,500.00
Health Insurance	6,470.00	5,865.00	3,007.14	6,380.00	7,910.00
Life/Disability Insurance	247.00	234.00	114.93	280.00	290.00
Medical Services	-	100.00	-	-	100.00
Training	85.00	1,500.00	-	-	1,500.00
Recruitment and Employee Medical	-	50.00	-	-	50.00
Street Sweeping	1,540.00	15,000.00	-	2,000.00	4,000.00
General Engineering	16,496.00	10,000.00	357.50	357.50	5,000.00
Mapping and GIS Software Development	-	8,600.00	10,626.83	8,000.00	5,000.00
Building and Grounds	-	200.00	-	-	200.00
Ditch Cutting and ROW Maintenance	8,498.00	10,000.00	1,400.00	10,151.50	15,000.00
General Maintenance	539.00	5,000.00	1,906.64	3,080.00	5,000.00
Crack and Street Sealing	14,231.00	25,000.00	-	20,000.00	25,000.00
Contracted Services	-	10,000.00	349.65	-	6,000.00
Diggers Hotline	84.00	500.00	-	-	-
Work for Individuals	-	250.00	-	-	250.00
Office Supplies	42.00	100.00	-	100.00	100.00
Publications, Subscriptions, and Dues	363.00	375.00	114.00	337.00	350.00
Travel and Mileage	160.00	300.00	-	-	300.00
Uniform Allowance	-	75.00	-	-	75.00
Vehicle Fuel	1,111.00	1,200.00	417.50	1,000.00	1,200.00
Vehicle Maintenance	2,237.00	2,000.00	811.40	1,000.00	2,000.00
Equipment Maintenance	-	500.00	-	-	500.00
Safety Expense	69.00	250.00	-	-	250.00
Other Supplies and Expense (inc R&M 2018)	227.00	1,000.00	38.40	100.00	1,000.00
TOTAL STREET MAINTENANCE		89,581.00	133,365.00	36,693.34	93,540.00
53320 SNOW PLOWING					
Contracted Services	33,598.00	30,000.00	15,675.00	25,000.00	30,000.00
Other Supplies and Expense	5,529.00	8,000.00	4,232.26	6,000.00	8,000.00
TOTAL SNOW PLOWING		39,127.00	38,000.00	19,907.26	38,000.00

YEAR 2021 BUDGET--EXPENDITURES VILLAGE OF CLEVELAND	2019 ACTUAL (Adj fm 2019 Fin Stmt)		2020 BUDGET		2020 ACTUAL (01-01 thru 06-30)		2020 PROJECTED (01-01 thru 12-31)		2021 BUDGET	
PUBLIC WORKS (cont'd)										
53350 Street Signs	-		2,000.00		-		1,000.00		2,000.00	
TOTAL STREET SIGNS		-		2,000.00		-		1,000.00		2,000.00
53370 GARAGE										
Electricity	671.00		1,400.00		427.26	5mos	1,025.00		1,400.00	
Heat	302.00		600.00		285.00	5mos	684.00		700.00	
Water and Sewer	1,103.00		1,600.00		663.77	5mos	1,593.00		1,600.00	
Building and Grounds	423.00		200.00		-		-		200.00	
Contracted Services	351.00	-	700.00		-		585.00		700.00	
Repair and Maintenance Supplies	145.00		500.00		198.47		350.00		500.00	
Vehicle Maintenance	100.00		500.00		20.41		100.00		500.00	
Other Supplies and Expense	184.00		350.00		-		-		350.00	
Less: 50% of GARAGE to Utils (was 40%)	-		(2,340.00)		-		(1,735.00)		(2,975.00)	
TOTAL GARAGE		3,279.00		3,510.00		1,594.91		2,602.00		2,975.00
53420 Street Light Electricity	26,881.00		27,000.00		11,104.42	5mos	26,550.00		27,000.00	
TOTAL STREET LIGHT ELECTRICITY		26,881.00		27,000.00		11,104.42		26,550.00		27,000.00
53440 STORM SEWERS										
Contracted Services	441.00		5,000.00		-		1,668.10		5,000.00	
Repairs and Maintenance Supplies	-		1,000.00		213.00		-		1,000.00	
TOTAL STORM SEWERS		441.00		6,000.00		213.00		1,668.10		6,000.00
53620 REFUSE AND GARBAGE COLLECTION										
Contracted Services	66,882.00		67,500.00		27,907.00	5mos	66,977.00		67,500.00	
TOTAL REFUSE/GARBAGE COLLECTION		66,882.00		67,500.00		27,907.00		66,977.00		67,500.00
53630 RECYCLING										
Wages	8,987.00		8,465.00		4,130.41		8,748.00		9,532.00	
Social Security and Medicare	655.00		648.00		301.55		669.00		729.00	
Retirement	589.00		571.00		279.53		500.00		700.00	
Health Insurance	1,660.00		1,630.00		676.73		1,370.00		2,310.00	
Life/Disability Insurance	69.00		55.00		31.45		70.00		80.00	
Building and Grounds	-		250.00		-		-		250.00	
Recycling Collection Services	36,662.00		50,000.00		19,987.50	5mos	47,970.00		50,000.00	
Other Contracted Services (inc. Disposal Fee)	195.00		7,500.00		1,960.00		12,000.00		12,000.00	
Uniform Allowance	-		-		-		-		-	
Vehicle Fuel	55.00		100.00		31.22		75.00		100.00	
Vehicle and Equipment Maintenance	1,449.00		200.00		1.00		125.00		200.00	
Safety Expense	75.00		75.00		14.99		50.00		75.00	
Other Supplies and Expense	378.00		750.00		165.00		945.00		1,000.00	
TOTAL RECYCLING		50,774.00		70,244.00		27,579.38		72,522.00		76,976.00



<b>YEAR 2021 BUDGET--EXPENDITURES VILLAGE OF CLEVELAND</b>	<b>2019 ACTUAL (Adj fm 2019 Fin Stmt)</b>	<b>2020 BUDGET</b>	<b>2020 ACTUAL (01-01 thru 06-30)</b>	<b>2020 PROJECTED (01-01 thru 12-31)</b>	<b>2021 BUDGET</b>
53640 WEED AND NUISANCE CONTROL					
Other Contracted Services	929.00	1,000.00	-	627.50	750.00
Other Supplies and Expense	-	-	-	-	-
Printing and Publishing	45.00	50.00	-	41.78	50.00
TOTAL WEED AND NUISANCE CONTROL	974.00	1,050.00	-	669.28	800.00
<b>TOTAL PUBLIC WORKS</b>	<b>277,939.00</b>	<b>348,669.00</b>	<b>124,999.31</b>	<b>296,528.38</b>	<b>343,827.00</b>
HEALTH AND HUMAN SERVICES					
54100 Animal Control	-	200.00	-	-	200.00
<b>TOTAL H &amp; H SERVICES</b>	<b>-</b>	<b>200.00</b>	<b>-</b>	<b>-</b>	<b>200.00</b>
CULTURE, RECREATION AND EDUCATION					
55200 PARKS					
Wages	5,942.00	17,483.00	8,753.70	13,921.00	14,053.00
Social Security and Medicare	430.00	1,337.00	636.01	1,065.00	1,075.00
Retirement	389.00	1,180.00	592.69	800.00	1,100.00
Health Insurance	1,331.00	3,520.00	1,829.69	3,500.00	3,400.00
Life/Disability Insurance	45.00	133.00	65.41	110.00	120.00
Electricity	4,509.00	5,600.00	1,399.38	4,800.00	5,600.00
Water and Sewer	2,385.00	2,300.00	779.40	1,871.00	2,300.00
General Engineering	402.00	500.00	-	-	500.00
Building and Grounds (inc. Gravel & Grading)	3,034.00	10,000.00	1,016.93	2,000.00	10,000.00
Other Contracted Services	16,318.00	16,000.00	1,598.57	17,584.27	17,000.00
Vehicle Fuel	3.00	-	-	-	-
Repairs and Maintenance Supplies	252.00	500.00	161.31	284.47	500.00
Vehicle and Equipment Maintenance	-	500.00	-	-	500.00
Safety Expense	-	-	-	-	-
Other Supplies and Expense	787.00	1,000.00	217.89	1,150.00	4,000.00
TOTAL PARKS	35,827.00	60,053.00	17,050.98	47,085.74	60,148.00
55250 VFW CLUBHOUSE					
Electricity	1,405.00	1,500.00	567.69	1,362.00	1,500.00
Heat	692.00	1,000.00	408.33	650.00	800.00
Water and Sewer	847.00	1,000.00	395.79	950.00	1,100.00
Building and Grounds	392.00	500.00	-	-	500.00
Contracted Services	1,170.00	1,200.00	-	1,170.00	1,200.00
Repairs and Maintenance Supplies	7.00	50.00	-	-	50.00
Other Supplies and Expense	-	100.00	-	-	100.00
TOTAL VFW CLUBHOUSE	4,513.00	5,350.00	1,371.81	4,132.00	5,250.00

<b>YEAR 2021 BUDGET--EXPENDITURES VILLAGE OF CLEVELAND</b>	<b>2019 ACTUAL (Adj fm 2019 Fin Stmt)</b>	<b>2020 BUDGET</b>	<b>2020 ACTUAL (01-01 thru 06-30)</b>	<b>2020 PROJECTED (01-01 thru 12-31)</b>	<b>2021 BUDGET</b>
55400 STREET DECORATIONS					
Street Decor Electricity	713.00	100.00	-	100.00	100.00
Street Décor Contracted Services	-	-	339.50	1,000.00	1,000.00
Street Decor Other Supplies and Expense	-	1,000.00	-	-	4,000.00
TOTAL XMAS LIGHTING	713.00	1,100.00	339.50	1,100.00	5,100.00
<b>TOTAL CULTURE, REC. AND EDUCATION</b>	<b>41,053.00</b>	<b>66,503.00</b>	<b>18,762.29</b>	<b>52,317.74</b>	<b>70,498.00</b>
CONSERVATION AND DEVELOPMENT					
56100 FORESTRY					
Training	-	-	-	-	200.00
Contracted Services	-	10,500.00	-	300.00	10,000.00
Other Supplies and Expense (was Parks/Trees)	-	2,000.00	-	-	2,000.00
TOTAL FORESTRY	-	12,500.00	-	300.00	12,200.00
56300 PLANNING AND ZONING					
Plan Commission Wages	1,980.00	3,500.00	660.00	3,000.00	3,500.00
Plan Social Security, Medicare	179.00	268.00	101.02	230.00	268.00
Retirement	18.00	26.00	12.15	22.00	26.00
Training	-	600.00	125.00	125.00	600.00
General Engineering	2,666.00	2,500.00	230.00	1,750.00	2,500.00
Contracted Services	12,751.00	11,550.00	12,299.16	40,000.00	90,000.00
Publications, Subscriptions and Dues	325.00	400.00	-	284.00	400.00
Travel and Mileage	148.00	500.00	-	-	500.00
Tech Support Agreements--Software	-	500.00	-	260.00	300.00
Other Supplies and Expense	-	100.00	30.00	30.00	100.00
Printing and Publishing	547.00	500.00	56.70	150.00	500.00
TOTAL PLANNING AND ZONING	18,614.00	20,444.00	13,514.03	45,851.00	98,694.00
56305 BOARD OF APPEALS					
Wages	-	420.00	-	240.00	420.00
Social Security, Medicare, Retirement	-	36.00	-	20.00	36.00
Training	-	60.00	-	-	60.00
Postage	-	-	-	-	-
Publications, Subscriptions and Dues	-	50.00	-	-	50.00
Travel and Mileage	-	100.00	-	-	100.00
Other Supplies and Expense	-	30.00	-	-	30.00
Printing and Publishing	-	40.00	-	40.00	40.00
TOTAL BOARD OF APPEALS	-	736.00	-	300.00	736.00

<b>YEAR 2021 BUDGET--EXPENDITURES VILLAGE OF CLEVELAND</b>	<b>2019 ACTUAL (Adj fm 2019 Fin Stmt)</b>	<b>2020 BUDGET</b>	<b>2020 ACTUAL (01-01 thru 06-30)</b>	<b>2020 PROJECTED (01-01 thru 12-31)</b>	<b>2021 BUDGET</b>
<b>56310 ADVERTISING AND PROMOTION</b>					
Electricity	198.00	250.00	115.94	240.00	250.00
Other Contracted Services	-	2,500.00	-	2,430.00	2,500.00
Other Supplies and Expense	2,793.00	6,300.00	-	-	-
<b>TOTAL ADVERTISING AND PROMOTION</b>	<b>2,991.00</b>	<b>9,050.00</b>	<b>115.94</b>	<b>2,670.00</b>	<b>2,750.00</b>
<b>56700 ECONOMIC DEVELOPMENT</b>					
Training	397.00	700.00	-	-	700.00
Professional Services	-	500.00	-	-	500.00
Contracted Services	4,775.00	5,000.00	-	4,550.00	5,000.00
Publications, Subscriptions and Dues	325.00	500.00	325.00	325.00	500.00
Travel and Mileage	379.00	1,000.00	-	-	1,000.00
Construction Deposit Refunds	-	500.00	-	-	500.00
Other Supplies and Expense	317.00	100.00	194.00	224.00	100.00
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>6,193.00</b>	<b>8,300.00</b>	<b>519.00</b>	<b>5,099.00</b>	<b>8,300.00</b>
<b>TOTAL CONSERVATION &amp; DEVELOPMENT</b>	<b>27,798.00</b>	<b>51,030.00</b>	<b>14,148.97</b>	<b>54,220.00</b>	<b>122,480.00</b>
<b>CAPITAL PURCHASES</b>					
<b>57120 General Administration</b>	-	5,000.00	-	4,790.00	5,000.00
<b>57210 Police Department and Emergency Govt</b>	4,543.00	10,000.00	1,440.00	8,316.00	6,500.00
<b>57350 Transportation</b>	-	5,000.00	632.50	632.50	5,000.00
<b>57600 Parks</b>	1,755.00	-	-	-	-
<b>TOTAL CAPITAL PURCHASES</b>	<b>6,298.00</b>	<b>20,000.00</b>	<b>2,072.50</b>	<b>13,738.50</b>	<b>16,500.00</b>
<b>TOTAL EXPENDITURES</b>	<b>876,460.00</b>	<b>1,072,895.00</b>	<b>418,759.54</b>	<b>976,282.09</b>	<b>1,166,684.00</b>
Contribution to Capital Projects Fund		-	-	-	-
Contribution to Debt Service Fund	119,785.41	15,514.00	17,060.40	155,652.53	159,100.00
Contribution to Committed Funds	-	11,461.00	-	569.54	-
<b>TOTAL CONTRIBUTIONS</b>	<b>119,785.41</b>	<b>26,975.00</b>	<b>17,060.40</b>	<b>156,222.07</b>	<b>159,100.00</b>
<b>TOTAL EXPENDITURES &amp; CONTRIB</b>	<b>996,245.41</b>	<b>1,099,870.00</b>	<b>435,819.94</b>	<b>1,132,504.16</b>	<b>1,325,784.00</b>

**VILLAGE OF CLEVELAND, WISCONSIN  
YEAR 2021 BUDGET**

CATEGORY	2020 Budget	2021 Budget
<b>WATER UTILITY</b>		
Water Utility Revenues	330,863	355,046
Other Contributions	21,572	125,000
<b>TOTAL REVENUES AND OTHER CONTRIBUTIONS</b>	<b>352,435</b>	<b>480,046</b>
Investments in Assets	46,365	132,500
Operating Expenses	50,700	103,426
Personnel and Administration	204,746	206,316
Uncollectible Accounts	-	-
Debt Service	6,677	6,677
<b>TOTAL EXPENDITURES AND DEBT SERVICE</b>	<b>308,488</b>	<b>448,919</b>
Other Financing Uses	40,000	31,100
<b>TOTAL EXPENDITURES, DEBT SERVICE, AND OTHER USES</b>	<b>348,488</b>	<b>480,019</b>

<b>SEWER UTILITY</b>		
Sewer Utility Revenues	486,820	487,648
Other Contributions	193,000	130,544
<b>TOTAL REVENUES AND OTHER CONTRIBUTIONS</b>	<b>679,820</b>	<b>618,192</b>
Investments in Assets	205,000	124,500
Operating Expenses	116,750	105,890
Personnel and Administration	215,935	240,918
Uncollectible Accounts	-	-
Debt Service	5,156	1,543
<b>TOTAL EXPENDITURES AND DEBT SERVICE</b>	<b>542,841</b>	<b>472,851</b>
Other Financing Uses	127,970	145,333
<b>TOTAL EXPENDITURES, DEBT SVC, OTHER USES</b>	<b>670,811</b>	<b>618,184</b>

The Water Utility will apply to the Public Service Commission for a simplified rate case effective with the January 1, 2022, billing; and a conventional rate increase effective with the September 1, 2021, billing. If approved, the Sewer Utility will decrease its rates equivalently, resulting in negligible overall impact to the typical residential water/sewer bill.

<b>YEAR 2021 BUDGET--WATER UTILITY VILLAGE OF CLEVELAND</b>	<b>2019 ACTUAL</b> (Adj fm 2019 Acct Entries)		<b>2020 BUDGET</b>		<b>2020 ACTUAL</b> (01-01 thru 06-30)		<b>2020 PROJECTED</b> (01-01 thru 12-31)		<b>2021 BUDGET</b>	
<b>NON-OPERATING REVENUE</b>										
Interest Income	2,275.00		1,500.00		1,550.86		3,110.00		3,000.00	
Misc Non-Operating Income	-		300.00		-		200.00		300.00	
<b>TOTAL NON-OPERATING REVENUE</b>		2,275.00		1,800.00		1,550.86		3,310.00		3,300.00
<b>CHARGES FOR SALES AND SERVICES</b>										
Metered Sales to Residential Customers	187,281.00		194,433.00		98,153.39		196,310.00		202,199.00	
Metered Sales to Commercial Customers	9,410.00		9,260.00		4,194.15		8,390.00		8,642.00	
Metered Sales to Industrial Customers	9,605.00		4,233.00		8,894.52		17,790.00		18,324.00	
Metered Sales to Public Authorities	14,692.00		15,100.00		6,112.19		12,230.00		12,597.00	
Metered Sales to Multi-Family Customers	4,585.00		4,687.00		2,522.41		5,050.00		5,202.00	
Private Fire Protection Service	1,512.00		1,555.00		756.00		1,520.00		1,566.00	
Public Fire Protection Service (Hydrant Fees)	90,875.00		93,545.00		47,013.41		94,030.00		96,851.00	
Other Water Sales (Bulk Water)	-		100.00		-		-		100.00	
<b>TOTAL CHGS FOR SALES AND SERVICES</b>		317,960.00		322,913.00		167,646.07		335,320.00		345,481.00
<b>FEES AND JOINT OPERATING COSTS</b>										
Late Fees	773.00		650.00		358.85		720.00		750.00	
Joint Operating Costs	-		2,000.00		-		2,000.00		2,000.00	
Rent from Water Property	2,069.00		2,200.00		1,077.48		2,300.44		2,415.00	
Other Operating Revenues	3,873.00		1,300.00		308.22		525.00		1,100.00	
<b>TOTAL FEES AND JOINT OP COSTS</b>		6,715.00		6,150.00		1,744.55		5,545.44		6,265.00
<b>SUBTOTAL WATER REVENUES</b>		<b>326,950.00</b>		<b>330,863.00</b>		<b>170,941.48</b>		<b>344,175.44</b>		<b>355,046.00</b>
<b>OTHER CONTRIBUTIONS</b>										
Advance from Sewer Utility	-		23,865.00		-		375,000.00		125,000.00	
Debt Proceeds	-		-		-		-		-	
Other Contributions (from Unassigned)	-		(2,293.00)		-		-		-	
<b>TOTAL OTHER CONTRIBUTIONS</b>		-		21,572.00		-		375,000.00		125,000.00
<b>TOTAL REVENUES AND OTHER CONTRIBUTIONS</b>		<b>326,950.00</b>		<b>352,435.00</b>		<b>170,941.48</b>		<b>719,175.44</b>		<b>480,046.00</b>
<b>INVESTMENTS IN ASSETS</b>										
Tower, Structures and Improvements			-		-		5,277.76		-	
Pumping, Power, and Other Equipment			-		-		7,500.00		5,000.00	
Transmission and Distribution Mains			7,265.00		-		7,265.00		-	
Meters			20,000.00		348.00		689.86		125,000.00	
Hydrants			1,000.00		-		-		1,000.00	
Computers, Furniture, and Office Equipment			1,000.00		-		1,000.00		1,000.00	
Communications and SCADA Equipment			16,600.00		114,141.11		115,885.00		-	
Miscellaneous Equipment			500.00		-		-		500.00	
<b>TOTAL INVESTMENTS IN ASSETS</b>		-		46,365.00		114,489.11		137,617.62		132,500.00

YEAR 2021 BUDGET--WATER UTILITY VILLAGE OF CLEVELAND	2019 ACTUAL (Adj fm 2019 Acct Entries)	2020 BUDGET	2020 ACTUAL (01-01 thru 06-30)	2020 PROJECTED (01-01 thru 12-31)	2021 BUDGET	
OPERATING EXPENSES						
Electricity at Pumphouse 1: Park Court		4,000.00	1,399.32	3,360.00	3,500.00	
Electricity at Pumphouse 2: Franklin Drive		3,800.00	1,861.24	4,470.00	4,500.00	
Electricity at Water Tower		350.00	262.33	630.00	500.00	
Natural Gas at Pumphouse 1: Park Court		700.00	407.41	980.00	1,000.00	
Natural Gas at Pumphouse 2: Franklin Drive		550.00	270.06	650.00	650.00	
Chemicals		4,500.00	1,761.60	4,800.00	5,000.00	
Other Plant O&M Supplies and Expense		2,000.00	8.49	1,000.00	1,500.00	
Laboratory Supplies		400.00	9.79	200.00	400.00	
Laboratory Services		2,000.00	392.00	3,200.00	5,600.00	
Repair, Including Parts: Water Tower		500.00	15.99	30.00	500.00	
Water Tower Inspection, Repairs, and Painting		300,000.00	5,693.75	280,000.00	40,000.00	
Repair, Including Parts: Distribution System		25,000.00	8,886.75	35,578.74	25,000.00	
Repair, Including Parts: Wellhouses		5,000.00	245.31	8,250.00	5,000.00	
Transportation Exp and Equipment Repair		750.00	10.33	20.00	750.00	
Diesel and Gasoline		1,150.00	417.48	1,000.00	1,150.00	
20% of Village Hall expenses		5,308.00	-	6,474.00	6,888.00	
25% of Garage expenses (was 20%)		1,170.00	-	868.00	1,488.00	
TOTAL OPERATING EXPENSES	-		357,178.00	21,641.85	351,510.74	103,426.00
PERSONNEL AND ADMINISTRATION						
Wages		100,290.00	48,322.85	81,174.00	89,699.00	
Social Security and Medicare		7,672.00	3,541.33	6,210.00	6,862.00	
Retirement		6,569.00	3,272.73	5,800.00	5,300.00	
20% of Village Board expenses (was 10%)		-	-	1,964.00	4,375.00	
Publications and Subscriptions		100.00	36.18	50.00	100.00	
Professional Dues		775.00	290.00	750.00	775.00	
Postage, Permit and Box Fees		1,600.00	438.32	1,500.00	1,600.00	
Office Supplies and Stationery		3,000.00	327.56	2,000.00	3,000.00	
Office Equipment and Software		500.00	-	5,255.00	500.00	
Office Equipment Contracts		1,200.00	774.65	774.65	900.00	
Telephone and Pagers		2,000.00	767.62	2,000.00	2,000.00	
Travel and Meals		1,500.00	101.50	101.50	1,500.00	
Other Office Supplies and Expense		1,000.00	937.50	937.50	1,625.00	
Accountants and Auditors		12,000.00	3,439.00	15,195.00	15,500.00	
Attorneys		2,000.00	-	5,000.00	10,000.00	
Engineering Consultants		2,000.00	-	3,000.00	5,000.00	
Map and Plan Consultants, inc. GIS		17,200.00	-	16,000.00	10,000.00	
Technology, Internet and Website Services		900.00	315.73	635.00	900.00	

<b>YEAR 2021 BUDGET--WATER UTILITY VILLAGE OF CLEVELAND</b>	<b>2019 ACTUAL</b> (Adj fm 2019 Acct Entries)		<b>2020 BUDGET</b>		<b>2020 ACTUAL</b> (01-01 thru 06-30)		<b>2020 PROJECTED</b> (01-01 thru 12-31)		<b>2021 BUDGET</b>	
PERSONNEL AND ADMINISTRATION (cont'd)										
Cross Connection Control Services			2,000.00		700.00		1,680.00		1,800.00	
Testing and Repair Services			2,000.00		-		1,000.00		2,000.00	
Other Consultants and Services			10,000.00		3,700.77		12,400.00		13,000.00	
Property and Liability Insurance			5,720.00		2,036.50		6,158.00		6,800.00	
Workers Compensation Insurance			2,605.00		1,237.00		2,534.50		2,800.00	
Health Insurance			18,705.00		7,393.13		14,280.00		16,890.00	
Life/AD&D/STD Insurance			760.00		374.48		630.00		690.00	
Medical Services			50.00		-		-		50.00	
Training			1,200.00		-		200.00		1,200.00	
Licenses and Certifications			100.00		45.00		90.79		100.00	
Clothing and Uniforms			100.00		-		100.00		100.00	
Public Service Commission Assessments			250.00		-		4,200.00		250.00	
Other Miscellaenous General Expense			500.00		125.00		250.00		500.00	
Dues for Company Memberships			400.00		390.00		390.00		400.00	
Public Notices			50.00		-		89.37		100.00	
<b>TOTAL PERSONNEL AND ADMINISTRATION</b>		-		204,746.00		78,566.85		192,349.31		206,316.00
Uncollectible Accounts			-		-		-		-	
<b>TOTAL UNCOLLECTIBLE ACCOUNTS</b>		-		-		-		-		-
<b>DEBT SERVICE</b>										
Repay Advance from General Fund - Historical			6,677.00		-		6,677.16		6,677.00	
Repay Advance from Sewer			-		-		-		-	
Debt Service P&I			-		-		-		-	
Debt Issuance Costs			-		-		-		-	
<b>TOTAL DEBT SERVICE</b>		-		6,677.00		-		6,677.16		6,677.00
<b>TOTAL EXPENDITURES AND DEBT SERVICE</b>		-		614,966.00		214,697.81		688,154.83		448,919.00
<b>OTHER FINANCING USES</b>										
Tax Equivalent Payments			40,000.00		-		31,020.00		31,100.00	
Water Utility Depreciation Fund			-		-		-		-	
Contribution to Capital Projects Fund			-		-		-		-	
Contributions to Committed Funds			-		-		-		-	
Contributions to Debt Service Fund			-		-		-		-	
<b>TOTAL OTHER FINANCING USES</b>		-		40,000.00		-		31,020.00		31,100.00
<b>TOTAL EXPENDITURES, DEBT SERVICE, AND OTHER FINANCING USES</b>		-		654,966.00		214,697.81		719,174.83		480,019.00

<b>YEAR 2021 BUDGET--SANITARY UTILITY VILLAGE OF CLEVELAND</b>	<b>2019 ACTUAL</b> (Adj fm 2019 Fin Stmt)		<b>2020 BUDGET</b>		<b>2020 ACTUAL</b> (01-01 thru 06-30)		<b>2020 PROJECTED</b> (01-01 thru 12-31)		<b>2021 BUDGET</b>	
<b>NON-OPERATING REVENUE</b>										
Interest Income	29,733.00		20,000.00		15,255.75		30,512.00		30,000.00	
Misc Non-Operating Income	-		-		-		-		-	
Proceeds from Borrowing	-		-		-		-		-	
<b>TOTAL NON-OPERATING REVENUE</b>		29,733.00		20,000.00		15,255.75		30,512.00		30,000.00
<b>CHARGES FOR SALES AND SERVICES</b>										
Metered Sales to Residential Customers	358,955.00		359,770.00		178,489.60		356,979.00		356,979.00	
Metered Sales to Commercial Customers	22,795.00		22,351.00		10,368.25		20,737.00		20,737.00	
Metered Sales to Industrial Customers	3,076.00		3,546.00		991.62		1,983.00		1,983.00	
Metered Sales to Public Authorities	76,676.00		76,635.00		36,668.95		73,338.00		73,338.00	
Metered Sales to Multi-Family Customers	12,557.00		12,518.00		6,326.20		12,652.00		12,652.00	
Adjustment for Water Utility Rate Case	-		(10,000.00)		-		-		(10,061.00)	
<b>TOTAL CHGS FOR SALES AND SERVICES</b>		474,059.00		464,820.00		232,844.62		465,689.00		455,628.00
<b>FEES AND JOINT OPERATING COSTS</b>										
Late Fees	1,149.00		1,000.00		546.05		1,092.00		1,000.00	
Servicing of Customer Laterals	-		-		-		-		-	
Other Operating Revenues	20.00		1,000.00		10.00		2,000.00		1,020.00	
<b>TOTAL FEES AND JOINT OP COSTS</b>		1,169.00		2,000.00		556.05		3,092.00		2,020.00
<b>OTHER CONTRIBUTIONS</b>										
Withdrawals from Committed Funds	-		193,000.00		-		560,821.00		101,393.84	
Other Funding Sources (e.g. Unassigned)	-		-		-		6,567.00		29,150.00	
<b>OTHER CONTRIBUTIONS</b>		-		193,000.00		-		567,388.00		130,543.84
<b>TOTAL REVENUES</b>		<b>504,961.00</b>		<b>679,820.00</b>		<b>248,656.42</b>		<b>1,066,681.00</b>		<b>618,191.84</b>
<b>INVESTMENTS IN ASSETS</b>										
Collection Systems, Mains, Accessories			45,000.00		-		-		10,000.00	
Pumping Structures and Improvements			20,000.00		-		-		10,000.00	
Pumping Equipment			10,000.00		-		-		10,000.00	
Treatment Plant Structures and Improvements			70,000.00		-		-		70,000.00	
Treatment Plant and Disposal Equip			10,000.00		-		-		10,000.00	
Flow Metering and Monitoring Equipment			2,000.00		-		-		2,000.00	
Computers, Furniture and Office Equipment			2,000.00		-		2,000.00		2,000.00	
Transportation Equipment			-		-		-		-	
Tools, Shop and Garage Equipment			500.00		-		200.00		500.00	
Communication Equipment (SCADA)			15,550.00		342,421.07		346,172.00		-	
Miscellaneous Equipment			29,950.00		-		40,000.00		10,000.00	
<b>TOTAL INVESTMENTS IN ASSETS</b>		-		205,000.00		342,421.07		388,372.00		124,500.00



<b>YEAR 2021 BUDGET--SANITARY UTILITY VILLAGE OF CLEVELAND</b>	<b>2019 ACTUAL</b> (Adj fm 2019 Fin Stmt)		<b>2020 BUDGET</b>		<b>2020 ACTUAL</b> (01-01 thru 06-30)		<b>2020 PROJECTED</b> (01-01 thru 12-31)		<b>2021 BUDGET</b>	
<b>OPERATING EXPENSES</b>										
Electricity at Westview Lift Station			1,400.00		609.34	5mos	1,460.00		1,500.00	
Electricity at Pumpstation			11,000.00		4,275.55	5mos	10,260.00		10,500.00	
Electricity at Wastewater Treatment Plant			16,500.00		5,575.62	5mos	13,380.00		15,000.00	
Natural Gas at Pumpstation			500.00		228.92	5mos	550.00		600.00	
Natural Gas at Wastewater Treatment Plant			7,000.00		2,473.55	5mos	5,940.00		6,500.00	
Chemicals			1,500.00		607.50		2,000.00		2,000.00	
Operating Supplies and Expense			1,000.00		439.72		750.00		1,000.00	
Laboratory Supplies			600.00		94.84		200.00		500.00	
Laboratory Services			7,000.00		4,504.00		12,000.00		12,000.00	
Water Bill			2,300.00		1,142.03		2,280.00		2,300.00	
Transportation and Equipment Repair			1,000.00		463.75		463.75		750.00	
Diesel and Gasoline			1,200.00		417.48		830.00		1,000.00	
Sludge Disposal Land Rent			750.00		750.00		750.00		750.00	
Collection System Maintenance			20,000.00		-		10,000.00		15,000.00	
Power and Pumping Equipment Maintenance			25,000.00		-		10,000.00		20,000.00	
WWTP and Disposal Equip Maintenance			20,000.00		-		1,500.00		15,000.00	
25% of Garage expenses (was 20%)			-		-		868.00		1,490.00	
<b>TOTAL OPERATING EXPENSES</b>		-		116,750.00		21,582.30		73,231.75		105,890.00
<b>PERSONNEL AND ADMINISTRATION</b>										
Wages			89,216.00		42,787.97		81,174.00		101,551.00	
Social Security and Medicare			6,825.00		3,148.82		6,210.00		7,769.00	
Retirement			6,022.00		2,899.13		5,500.00		5,800.00	
10% of Village Board expenses			-		-		1,964.00		4,375.00	
Publications and Subscriptions			100.00		36.17		36.17		100.00	
Professional Dues			400.00		-		50.00		400.00	
Postage, Permit and Box Fees			1,000.00		438.32		1,000.00		1,000.00	
Office Supplies and Stationery			1,250.00		327.56		1,000.00		1,250.00	
Office Equipment and Software			1,000.00		-		2,350.00		500.00	
Office Equipment Contracts			1,200.00		774.65		774.65		1,000.00	
Telephone and Pagers			2,400.00		997.58		2,440.00		2,500.00	
Travel and Meals			2,000.00		-		-		2,000.00	
20% of Village Hall expenses			-		-		6,474.00		6,888.00	
Other Office Supplies and Expense			1,200.00		937.50		937.50		1,625.00	
Accountants and Auditors			9,000.00		2,214.00		12,000.00		12,000.00	
Attorneys			2,000.00		-		-		2,000.00	

<b>YEAR 2021 BUDGET--SANITARY UTILITY VILLAGE OF CLEVELAND</b>	<b>2019 ACTUAL</b> (Adj fm 2019 Fin Stmt)		<b>2020 BUDGET</b>		<b>2020 ACTUAL</b> (01-01 thru 06-30)		<b>2020 PROJECTED</b> (01-01 thru 12-31)		<b>2021 BUDGET</b>	
PERSONNEL AND ADMINISTRATION (cont'd)										
Engineering Consultants			15,000.00		6,049.15		15,000.00		5,000.00	
Sludge Haulers			5,000.00		-		5,000.00		5,000.00	
Map and Plan Consultants, inc. GIS			17,200.00		-		16,000.00		10,000.00	
Safety Services			1,000.00		-		-		1,000.00	
Technology, Internet and Website Services			1,000.00		315.78		474.00		1,000.00	
Other Consultants and Services			20,000.00		3,227.65		12,400.00		26,600.00	
Property and Liability Insurance			5,720.00		2,036.50		9,896.00		10,900.00	
Workers Compensation Insurance			2,605.00		1,237.00		2,534.50		2,800.00	
Health Insurance			16,100.00		6,014.29		12,890.00		18,360.00	
Life/AD&D/STD Insurance			672.00		331.27		720.00		780.00	
Medical Services			200.00		-		-		200.00	
Training			1,500.00		11.00		11.00		1,500.00	
Licenses and Certifications			100.00		45.00		45.00		45.00	
Clothing and Uniforms			2,500.00		936.75		1,874.00		2,500.00	
Environmental Fee			1,000.00		1,686.67		1,686.67		1,750.00	
Joint Operating Costs			2,000.00		-		2,000.00		2,000.00	
Other Miscellaenous General Expense			500.00		-		-		500.00	
Dues for Company Memberships			175.00		166.98		166.98		175.00	
Public Notices			50.00		-		-		50.00	
<b>TOTAL PERSONNEL AND ADMINISTRATION</b>		-		215,935.00		76,619.74		202,608.47		240,918.00
Uncollectible Accounts			-		-		-		-	
<b>TOTAL UNCOLLECTIBLE ACCOUNTS</b>		-		-		-		-		-
DEBT SERVICE										
Debt Service P&I (Contrib to Debt Svc Fund)	5,079.24		5,156.00		5,008.35		5,155.79		1,542.65	
Debt Issuance Costs	-		-		-		-		-	
<b>TOTAL DEBT SERVICE</b>		5,079.24		5,156.00		5,008.35		5,155.79		1,542.65
<b>SUBTOTAL SEWER EXPENDITURES</b>		<b>5,079.24</b>		<b>542,841.00</b>		<b>445,631.46</b>		<b>669,368.01</b>		<b>472,850.65</b>
OTHER FINANCING USES										
Capital Equipment Replacement Fund			20,333.00		-		20,333.00		20,333.00	
Contributions to Sewer Committed Funds			44,692.00		-		-		-	
Contribution to Capital Projects Fund	4,000.01		39,080.00		-		-		-	
Advance to General Fund			-		-		-		-	
Advance to Water Utility			23,865.00		-		375,000.00		125,000.00	
<b>TOTAL OTHER FINANCING USES</b>		4,000.01		127,970.00		-		395,333.00		145,333.00
<b>TOTAL EXPENDITURES, DEBT SERVICE, AND CONTRIBUTIONS</b>		9,079.25		670,811.00		445,631.46		1,064,701.01		618,183.65

VILLAGE OF CLEVELAND, WISCONSIN  
**YEAR 2021 BUDGET**  
 Sanitary Sewer Utility Committed Monies

START DATE	FUND NAME	BALANCE ON 01-01-2019	ADDITIONS THROUGH 06/30/2020	DRAWS THROUGH 06/30/2020	BALANCE ON 06-30-2020	ANTICIPATED ADDITIONS THROUGH 12/31/2020	ANTICIPATED DRAWS THROUGH 12/31/2020	PROJECTED BALANCE 12-31-2020	2021 INTRAFUND TRANSFERS	2021 BUDGETED ADDITIONS	2021 BUDGETED INTEREST	2021 BUDGETED DRAWS	PROJECTED BALANCE 12-31-2021
1996	CAPITAL EQUIPMENT REPLACEMENT	\$ 400,051.60	\$ 70,056.29	\$ -	\$ 470,107.89	\$ 3,690.00	\$ (14,121.00)	\$ 459,676.89	\$ -	\$ 20,330.00	\$ 800.51	\$ -	\$ 480,807.40
12/1/2017	PHOSPHORUS COMPLIANCE	\$ -	\$ -	\$ -	\$ -	\$ 228,275.68	\$ -	\$ 228,275.68	\$ -	\$ -	\$ 380.70	\$ -	\$ 228,656.38
12/1/2017	DONOHUE STUDY IMPLEMENTATION	\$ 739,250.00	\$ -	\$ -	\$ 739,250.00	\$ 349,657.00	\$ (500,000.00)	\$ 588,907.00	\$ -	\$ -	\$ 982.13	\$ (101,393.84)	\$ 488,495.29
	Rplc Sensors, Mixers, Controls, Piping, etc.	\$ 187,500.00	\$ -	\$ -	\$ 187,500.00	\$ 36,692.00	\$ -	\$ 224,192.00	\$ -	\$ -	\$ 373.89	\$ -	\$ 224,565.89
	Structural Rprs (masonry, gel-coating, etc.)	\$ 86,250.00	\$ -	\$ -	\$ 86,250.00	\$ -	\$ -	\$ 86,250.00	\$ -	\$ -	\$ 143.84	\$ (86,393.84)	\$ -
	HVAC System and other mechanicals	\$ 99,750.00	\$ -	\$ -	\$ 99,750.00	\$ 33,250.00	\$ -	\$ 133,000.00	\$ 13,000.00	\$ -	\$ 221.81	\$ -	\$ 146,221.81
	SCADA System 2017	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00	\$ (500,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Hika Lift Station Roof and Mechanicals	\$ 87,750.00	\$ -	\$ -	\$ 87,750.00	\$ 29,715.00	\$ -	\$ 117,465.00	\$ -	\$ -	\$ 195.90	\$ -	\$ 117,660.90
	Westview Lift Station Cathodic Protection	\$ -	\$ -	\$ -	\$ -	\$ 28,000.00	\$ -	\$ 28,000.00	\$ (13,000.00)	\$ -	\$ 46.70	\$ (15,000.00)	\$ 46.70
CLOSE	Westview Lift Station Electrical	\$ 28,000.00	\$ -	\$ -	\$ 28,000.00	\$ (28,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/1/2017	SPECIAL PROJECTS	\$ 42,000.00	\$ -	\$ -	\$ 42,000.00	\$ 12,700.00	\$ (46,700.00)	\$ 8,000.00	\$ -	\$ -	\$ 13.34	\$ -	\$ 8,013.34
	Portable Backup Generator 2015	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ -	\$ (30,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GIS, Mapping, Software 2016	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ 12,700.00	\$ (16,700.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sanitary Sewer Ordinance Rewrite 2017	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 5.00	\$ -	\$ 3,005.00
	Biosolids RFP	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 8.34	\$ -	\$ 5,008.34
	Safety Equipment and Clothing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Vehicles and Mobile Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTALS</b>	<b>\$ 1,181,301.60</b>	<b>\$ 70,056.29</b>	<b>\$ -</b>	<b>\$ 1,251,357.89</b>	<b>\$ 594,322.68</b>	<b>\$ (560,821.00)</b>	<b>\$ 1,284,859.57</b>	<b>\$ -</b>	<b>\$ 20,330.00</b>	<b>\$ 2,176.68</b>	<b>\$ (101,393.84)</b>	<b>\$ 1,205,972.41</b>