

TOWN OF CLEVELAND

<u>EXPENSES</u>	PROPOSED 2014	2014 EST	PROPOSED 2015
Board	8,700.00	8,700.00	8,700.00
Clerk	7,500.00	7,500.00	7,500.00
Treasurer	4,300.00	4,300.00	4,300.00
Assessor	4,350.00	4,300.00	4,300.00
Elections	3,500.00	4,000.00	2,500.00
Insurance	5,500.00	5,500.00	5,500.00
Federal SS	1,700.00	1,700.00	1,700.00
Lawyer	3,000.00	5,000.00	5,000.00
Membership/Training	1,200.00	1,200.00	1,200.00
Supplies/Misc. Expense	2,000.00	2,000.00	2,000.00
Electric/Phone	1,800.00	1,800.00	1,800.00
Fire	<u>35,000.00</u>	<u>36,000.00</u>	<u>36,000.00</u>
	78,550.00	82,000.00	80,500.00
<i>Operation & Maintenance</i>			
Black Top Fund	70,000.00	43,000.00	25,251.00
TRIP Project	0.00	0.00	35,000.00
Road Work Wages	35,000.00	35,000.00	35,000.00
Cold Mix, Salt, Gravel	22,000.00	22,000.00	22,000.00
Repairs/Supplies-Hwy	20,000.00	35,000.00	30,000.00
New Equipment /Fund	923.00	0.00	0.00
Gas/Oil	18,000.00	20,000.00	20,000.00
Cemetery	2,000.00	1,500.00	1,800.00
Dumpster	7,000.00	7,100.00	7,500.00
Misc.	1,500.00	1,500.00	1,500.00
Loan	<u>11,368.00</u>	<u>11,368.00</u>	<u>11,368.00</u>
	187,791.00	176,468.00	189,419.00
TOTAL EXPENSES	266,341.00	258,468.00	269,919.00
<u>REVENUE</u>			
Shared Revenue	36,528.00	36,528.00	36,528.00
DNR	1,500.00	1,500.00	1,500.00
Hwy Aid	106,591.00	106,591.00	110,841.00
Liquor Licenses	1,500.00	1,500.00	1,500.00
Interest/Dividends	500.00	500.00	500.00
Individual Sand/Gravel	200.00	200.00	200.00
Fire Dues	850.00	850.00	850.00
Plowing Driveways	6,000.00	6,000.00	8,000.00
Misc. Income	1,000.00	1,000.00	1,000.00
Culvert Aid	10,000.00	10,000.00	7,000.00
<u>Town Levy</u>	<u>101,672.00</u>	<u>101,672.00</u>	<u>102,000.00</u>
TOTAL REVENUE	266,341.00	266,341.00	269,919.00

New Equipment Fund: \$14,025.08 Sign Account \$10,000.00 Cash on hand \$7,873.00