

**TOWN OF CLEVELAND**

<u>EXPENSES</u>	<b>PROPOSED 2015</b>	<b>2015 EST</b>	<b>PROPOSED 2016</b>
Board	8,700.00	5,300.00	8,700.00
Clerk	7,500.00	2,000.00	7,500.00
Treasurer	4,300.00	4,200.00	4,200.00
Assessor	4,300.00	4,300.00	4,300.00
Elections	2,500.00	2,600.00	3,500.00
Insurance	5,500.00	6,100.00	8,000.00
Federal SS	1,700.00	2,000.00	2,000.00
Lawyer	5,000.00	8,400.00	6,000.00
Membership/Training	1,200.00	500.00	1,200.00
Supplies/Misc. Expense	2,000.00	3,900.00	3,000.00
Electric/Phone	1,800.00	1,900.00	2,000.00
Fire	<u>36,000.00</u>	<u>34,000.00</u>	<u>34,000.00</u>
	<b>80,500.00</b>	<b>75,200.00</b>	<b>84,400.00</b>
<b>Operation &amp; Maintenance</b>			
Black Top Fund	25,392.00	0.00	40,000.00
TRIP Project	35,000.00	0.00	0.00
Road Work Wages	35,000.00	32,000.00	35,000.00
Cold Mix, Salt, Gravel	22,000.00	68,000.00	33,734.00
Repairs/Supplies-Hwy	30,000.00	40,000.00	35,000.00
New Equipment/Fund	0.00	0.00	0.00
Gas/Oil ..	20,000.00	11,000.00	15,000.00
Cemetery	1,800.00	1,200.00	1,800.00
Dumpster	7,500.00	7,500.00	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>0.00</u>
	<b>189,560.00</b>	<b>172,568.00</b>	<b>169,534.00</b>
<b>TOTAL EXPENSES</b>	<b>270,060.00</b>	<b>247,768.00</b>	<b>253,934.00</b>
<u>REVENUE</u>			
Shared Revenue	36,529.00	36,529.00	36,548.00
DNR	1,500.00	1,700.00	1,700.00
Hwy Aid	110,871.00	110,871.00	110,871.00
Liquor Licenses	1,500.00	2,000.00	2,000.00
Interest/Dividends	500.00	500.00	500.00
Individual Sand/Gravel	200.00	400.00	400.00
Fire Dues	850.00	1,100.00	1,100.00
Plowing Drives	8,000.00	8,000.00	8,000.00
Misc. Income	1,000.00	1,500.00	1,500.00
Culvert Aid	7,000.00	0.00	0.00
Town Levy	<u>102,110.00</u>	<u>102,110.00</u>	<u>91,315.00</u>
<b>TOTAL REVENUE</b>	<b>270,060.00</b>	<b>264,710.00</b>	<b>253,934.00</b>

New Equipment Fund: \$14,025.08 Sign Account \$10,000.00 Cash on Hand \$6,000.00