

2015 Proposed Budget Worksheet  
as of February 13, 2014

	2010		2011		2012		2013		2014		2015	
Total Levy per year	\$ 769,000		\$ 748,650		\$ 748,650		\$ 748,650		\$ 763,297		\$ 784,080	
	2010		2011		2012		2013		2014		2015	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
<b>General Fund</b>												
<b>Receipts</b>												
Property Tax Levy	366,000	360,456	345,000	338,392	339,300	330,954	331,249	325,682	347,610	362,330		
Prior Years Taxes	0	0	0	11,420	0	4,083	0	6,026	5,000	5,000		
Licenses and Permits	200	580	200	1,320	200	1,500	200	500	500	500		
Animal License/Impound	3,000	4,969	800	1,160	3,000	4,370	800	890	800	800		
Burning Permits	1,500	1,530	1,500	1,380	1,500	1,065	1,500	1,455	1,500	1,500		
Building Permits	0	0	0	0	0	0	0	0	0	0		
Other Fees/Reimbursements	1,000	5,398	1,000	7,357	1,000	5,712	1,000	6,212	1,000	1,000		
Garage Sale Registrations	0	280	0	170	300	135	300	0	300	0		
Shelter Reservation	500	100	500	375	500	350	500	50	500	250		
Farmer's Market	500	0	500	320	500	0	500	240	0	0		
Town Hall Rental	0	0	0	75	0	0	200	0	100	100		
State Grant	0	0	0	2,497	0	332	0	2,879	0	0		
Local Government Aid	0	0	0	0	0	0	0	0	0	0		
Met Council Grant	0	0	0	0	0	0	0	0	0	0		
PERA Rate Increase Aid	272	246	272	488	272	272	272	136	272	272		
Orderly Annexation	0	5,027	5,000	3,297	5,000	1,664	4,000	0	0	0		
Escrow Fees/Easements	500	0	500	400	500	200	500	1,690	500	500		
Fines	1,228	1,251	1,228	983	1,000	915	1,000	1,176	1,000	1,000		
Donations	0	200	0	25	0	0	0	0	0	0		
Interest Earnings	700	105	700	31	700	182	700	640	200	200		
Sale of Investments	0	11,708	0	0	0	0	0	0	0	0		
Subtotal	375,400	391,849	357,200	369,690	353,772	351,734	342,721	347,577	359,282	373,452		
Transfer from other Fund	0	0	0	12,727	0	1,413	0	1,100	5,000	1,500		
<b>Total Revenues</b>	<b>375,400</b>	<b>391,849</b>	<b>357,200</b>	<b>382,417</b>	<b>353,772</b>	<b>353,147</b>	<b>342,721</b>	<b>348,677</b>	<b>364,282</b>	<b>374,952</b>		
<b>Disbursements</b>												
<b>Town Board</b>												
Wages and Taxes	16,150	9,123	16,150	9,152	13,400	11,131	13,430	11,619	11,500	#REF!		
Training/Education	0	0	0	215	0	0	250	620	600	600		
	0	0	0	0	0	0	0	74	0	0		
Mileage	50	30	50	41	50	0	50	0	50	50		
<b>Total Town Board</b>	<b>16,200</b>	<b>9,153</b>	<b>16,200</b>	<b>9,408</b>	<b>13,450</b>	<b>11,131</b>	<b>13,730</b>	<b>12,313</b>	<b>12,150</b>	<b>#REF!</b>		
<b>Treasurer</b>												
Wages and Taxes	7,285	5,744	6,200	7,807	6,800	7,507	6,870	7,756	7,890	#REF!		
Supplies/Materials	0	239	0	0	150	772	150	429	150	500		
Postage	0	88	0	0	0	0	0	0	0	0		
Training/Education	100	45	100	175	100	125	100	0	100	100		
Mileage	215	0	215	0	215	0	215	0	215	215		
Equipment Rental	600	25	600	0	0	0	0	0	0	0		
<b>Total Treasurer</b>	<b>8,200</b>	<b>6,141</b>	<b>7,115</b>	<b>7,982</b>	<b>7,265</b>	<b>8,404</b>	<b>7,335</b>	<b>8,185</b>	<b>8,355</b>	<b>#REF!</b>		
<b>Clerks</b>												
Wages and Taxes	28,300	13,036	20,000	12,484	23,875	16,935	14,000	15,733	16,910	#REF!		
Supplies/Materials	0	79	0	0	0	0	0	73	0	0		
Postage	0	156	0	2	0	0	0	0	0	0		
Training/Education	0	45	0	50	100	0	100	0	100	100		
Shelter Manager	0	0	0	0	0	0	0	0	0	0		
Telephone	100	0	100	0	100	0	100	0	100	100		
Mileage	800	534	800	557	800	516	800	446	800	600		
Equipment Rental	600	315	600	160	600	0	600	0	600	0		
<b>Total Clerk</b>	<b>29,800</b>	<b>14,165</b>	<b>21,500</b>	<b>13,253</b>	<b>25,475</b>	<b>17,452</b>	<b>15,600</b>	<b>16,252</b>	<b>18,510</b>	<b>#REF!</b>		
<b>Elections</b>												
Wages and Taxes	700	0	0	0	0	0	0	0	0	0		
Supplies/Materials	100	497	0	490	500	539	300	470	300	150		
Repairs and Maintenance	450	0	500	0	500	0	500	0	500	0		
Election Judges	1,750	3,061	0	840	3,200	2,998	850	856	2,850	0		
Training/Education	0	12	0	0	0	0	0	0	0	0		
Publications/Printing	100	122	0	0	100	0	0	0	0	0		
Office Equip and Furniture	0	0	0	0	0	0	0	0	0	0		
<b>Total Elections</b>	<b>3,100</b>	<b>3,692</b>	<b>500</b>	<b>1,329</b>	<b>4,300</b>	<b>3,537</b>	<b>1,650</b>	<b>1,326</b>	<b>3,650</b>	<b>150</b>		

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as of February 13, 2014

Total Levy per year	2010 \$ 769,000		2011 \$ 748,650		2012 \$ 748,650		2013 \$ 748,650		2014 \$ 763,297		2015 \$ 784,080	
	2010		2011		2012		2013		2014		2015	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
<b>Taxes and PERA - Employer</b>												
PERA	3,740	2,369	3,740	2,128	3,550	885	3,290	2,824	2,930		#REF!	
Social Security	4,960	3,596	4,960	3,546	4,985	4,054	4,760	4,597	4,430		#REF!	
Medicare	1,000	841	1,000	899	1,080	948	840	1,051	780		#REF!	
<b>Total Taxes and PERA</b>	<b>9,700</b>	<b>6,806</b>	<b>9,700</b>	<b>6,573</b>	<b>9,615</b>	<b>5,887</b>	<b>8,890</b>	<b>8,471</b>	<b>8,140</b>		<b>#REF!</b>	
<b>Assessor</b>												
Fees	14,000	12,485	14,500	12,741	14,500	12,776	14,500	12,801	13,500		13,500	
<b>Total Assessor</b>	<b>14,000</b>	<b>12,485</b>	<b>14,500</b>	<b>12,741</b>	<b>14,500</b>	<b>12,776</b>	<b>14,500</b>	<b>12,801</b>	<b>13,500</b>		<b>13,500</b>	
<b>Legal Services</b>												
Attorney	20,000	18,553	20,000	19,631	20,000	13,859	20,000	11,904	20,000		17,000	
<b>Total Legal</b>	<b>20,000</b>	<b>18,553</b>	<b>20,000</b>	<b>19,631</b>	<b>20,000</b>	<b>13,859</b>	<b>20,000</b>	<b>11,904</b>	<b>20,000</b>		<b>17,000</b>	
<b>Administrative/General</b>												
Wages and Taxes	0	313	0	607	0	690	0	1,829	0		700	
Supplies/Materials	1,700	1,484	1,700	2,478	1,700	774	1,800	1,222	1,800		1,200	
Garage Sale Expenses	0	296	0	0	0	300	0	300	0		0	
Postage	1,200	530	1,035	399	1,100	701	1,100	229	1,100		500	
Misc.	0	337	0	40	0	0	0	1,129	0		0	
Auditing Services	0	0	0	10,785	0	0	0	0	0		0	
Repairs and Maintenance	350	734	350	448	350	515	350	0	350		350	
Other Fees	200	539	200	173	200	55	200	87	200		200	
Leagues of Cities Fee	2,500	2,406	2,500	2,199	2,500	2,279	2,500	2,445	2,500		2,500	
Training/Education	480	0	480	85	500	1,118	500	0	500		500	
Recognition Dinner/Annual Meeting	1,000	0	0	0	0	869	0	887	900		900	
Newsletter	0	0	0	0	0	0	0	0	0		0	
Website	0	0	0	269	0	288	0	297	0		0	
Mileage	0	0	0	0	0	0	0	0	0		0	
Telephone	0	506	0	0	0	0	0	0	0		0	
Publications/Printing	1,000	935	1,000	268	1,000	1,544	1,000	556	1,000		1,000	
Outside Services	0	294	0	0	0	0	0	888	0		0	
Miscellaneous	0	0	0	0	0	0	0	0	0		0	
Equipment Rental	0	40	0	280	0	480	0	0	0		0	
Dues/Memberships	750	988	750	982	750	2,099	750	140	1,000		1,000	
Donations	0	0	0	0	0	0	0	0	0		0	
Youth Services	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500		5,500	
Lucy Winton Soccer	0	0	0	0	0	0	0	0	0		0	
Stillwater Library	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000		5,000	
Stone Arch Bridge Preservation	5,000	5,000	0	0	0	0	0	0	0		0	
Office Equip and Furniture	0	0	0	2,325	0	843	0	471	0		0	
Refunds and Reimbursements	0	0	0	0	0	0	0	0	0		0	
Expected Levy Shortfall	0	0	0	0	0	0	0	0	10,000		0	
<b>Total Administrative/General</b>	<b>24,680</b>	<b>24,900</b>	<b>18,515</b>	<b>31,837</b>	<b>18,900</b>	<b>22,755</b>	<b>19,000</b>	<b>20,682</b>	<b>30,150</b>		<b>19,350</b>	
<b>Communications</b>												
Wages and Taxes - Clerk	700	0	700	0	700	0	700	0	700		#REF!	
Wages and Taxes - Website	0	0	0	0	0	0	0	0	0		1,440	
Supplies/Materials	0	0	200	0	200	0	200	0	200		200	
Wages & Taxes - Communications	883	0	883	0	904	0	890	6,146	890		#REF!	
Publications/Printing	0	608	0	0	0	1,816	0	793	0		0	
Newsletter	4,817	4,117	4,817	927	4,817	6,192	4,817	2,868	3,817		2,200	
Website	2,000	1,453	2,000	1,243	2,000	1,243	2,000	10,425	2,000		2,000	
<b>Total Communications</b>	<b>8,400</b>	<b>6,178</b>	<b>8,600</b>	<b>2,170</b>	<b>8,621</b>	<b>9,251</b>	<b>8,607</b>	<b>20,231</b>	<b>7,607</b>		<b>#REF!</b>	
<b>Facilities</b>												
Wages and Taxes	2,520	2,485	2,520	3,597	2,520	3,450	2,520	4,185	2,520		4,000	
Supplies/Materials	0	1,205	0	266	0	272	250	225	250		250	
Security	450	537	450	404	450	467	450	378	450		450	
Telephone	2,000	1,047	2,000	1,214	2,000	1,219	2,000	1,226	1,500		1,500	
Utilities	2,000	1,071	2,000	1,346	2,000	1,122	2,000	1,271	1,500		1,500	
Refuse Removal	1,900	0	1,900	0	1,900	0	0	0	0		0	
Outside Services	1,500	2,399	1,500	450	1,500	0	1,000	0	1,000		1,000	
Repairs and Maintenance	1,900	0	1,900	29	1,900	0	500	675	500		500	
Office Equip and Furniture	0	0	0	0	0	0	0	0	0		0	
Town Hall Maintenance	0	0	0	0	0	0	0	0	0		0	
Miscellaneous	0	0	0	0	0	0	0	0	0		0	
<b>Total Building and Maintenance</b>	<b>12,270</b>	<b>8,744</b>	<b>11,370</b>	<b>7,308</b>	<b>11,370</b>	<b>6,531</b>	<b>8,720</b>	<b>7,959</b>	<b>7,720</b>		<b>9,200</b>	

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Total Levy per year	2010		2011		2012		2013		2014		2015	
	\$ 769,000		\$ 748,650		\$ 748,650		\$ 748,650		\$ 763,297		\$ 784,080	
	2010		2011		2012		2013		2014		2015	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
<b>Planning</b>												
Wages and Taxes	1,500	1,184	1,500	1,100	1,350	2,155	1,310	1,190	1,320		#REF!	
Planning Commission Wage/Tax	4,393	0	3,000	0	4,400	0	4,390	0	4,390		#REF!	
Supplies/Materials	107	0	100	0	100	37	100	0	100		100	
Engineer	0	0	0	0	0	0	0	0	0		0	
Planner	24,000	14,760	20,000	24,276	16,000	25,527	19,000	24,843	22,000		24,000	
Training/Education	0	0	0	15	0	0	0	0	0		0	
Telephone	0	0	0	0	0	0	0	0	0		0	
Mileage	100	0	100	0	100	0	100	0	100		100	
Outside Services	0	0	0	0	0	0	0	0	0		0	
Publications/Printing	0	0	0	273	0	0	0	0	0		0	
Equipment Rental	150	160	150	300	150	240	150	580	200		200	
Watershed	0	0	0	0	0	0	0	0	0		0	
<b>Total Planning</b>	<b>30,250</b>	<b>16,104</b>	<b>24,850</b>	<b>25,964</b>	<b>22,100</b>	<b>27,960</b>	<b>25,050</b>	<b>26,613</b>	<b>28,110</b>		<b>#REF!</b>	
<b>Public Works</b>												
Project Management	13,000	4,458	10,000	8,219	10,000	9,823	10,000	8,443	10,000		10,000	
<b>Total Public Works</b>	<b>13,000</b>	<b>4,458</b>	<b>10,000</b>	<b>8,219</b>	<b>10,000</b>	<b>9,823</b>	<b>10,000</b>	<b>8,443</b>	<b>10,000</b>		<b>10,000</b>	
<b>Public Safety</b>												
Wages and Taxes	13,000	8,494	13,050	8,397	14,275	9,641	12,190	8,997	11,820		#REF!	
Supplies/Materials	130	52	130	321	130	299	130	70	300		300	
Repairs and Maintenance	650	30	650	30	650	376	650	31	650		650	
Publications/Printing	0	71	0	0	0	0	0	0	0		0	
Training/Education	0	0	0	455	500	90	500	186	500		500	
Dues/Memberships	0	0	0	0	0	0	0	0	0		0	
Mileage	0	0	0	0	0	0	0	0	0		0	
Equipment Rental	720	720	720	720	720	720	720	720	720		720	
Auto Allowance	7,800	8,700	7,800	8,700	7,800	8,700	7,800	8,700	8,700		8,700	
Other Equipment	0	367	0	401	500	412	500	406	500		500	
<b>Total Public Safety</b>	<b>22,300</b>	<b>18,434</b>	<b>22,350</b>	<b>19,024</b>	<b>24,575</b>	<b>20,238</b>	<b>22,490</b>	<b>19,110</b>	<b>23,190</b>		<b>#REF!</b>	
<b>Fire Protection</b>												
Wages and Taxes	3,500	3,375	3,500	3,686	3,450	3,781	2,450	3,883	3,460		#REF!	
Fire Protection	125,400	125,330	129,200	77,411	119,601	119,601	123,189	123,189	127,000		153,072	
Outside Services	0	0	0	60	0	0	0	0	0		0	
Mileage/Allowance	500	0	500	0	500	0	500	0	500		0	
<b>Total Fire Protection</b>	<b>129,400</b>	<b>128,705</b>	<b>133,200</b>	<b>81,157</b>	<b>123,551</b>	<b>123,382</b>	<b>126,139</b>	<b>127,072</b>	<b>130,960</b>		<b>#REF!</b>	
<b>Animal Control</b>												
Wages and Taxes	2,500	5,078	2,500	4,711	3,850	5,860	3,000	5,115	5,000		#REF!	
Supplies/Materials	0	144	0	14	0	121	0	0	0		0	
Postage	0	595	0	0	0	0	0	0	0		0	
Repairs and Maintenance	0	0	0	0	0	0	0	0	0		0	
Mileage	500	241	500	95	500	280	500	167	500		500	
Publications/Printing	100	0	100	0	100	0	100	0	100		100	
Animal Impound Fee	500	204	500	319	500	551	500	240	500		500	
<b>Total Animal Control</b>	<b>3,600</b>	<b>6,261</b>	<b>3,600</b>	<b>5,140</b>	<b>4,950</b>	<b>6,811</b>	<b>4,100</b>	<b>5,522</b>	<b>6,100</b>		<b>#REF!</b>	
<b>Park Maintenance/Administration</b>												
Wages and Taxes - Park Manager	3,500	5,363	4,300	5,316	4,900	5,684	5,500	5,902	4,920		#REF!	
Wages and Taxes - Park Committe	1,955	0	1,955	0	2,200	0	2,470	0	2,470		#REF!	
Wages and Taxes - Park Clerk	1,200	0	1,200	0	1,200	0	1,140	0	1,150		#REF!	
Farmers Market	500	50	500	25	500	0	500	0	500		0	
Township picnic	0	940	700	825	1,000	1,247	1,000	1,025	1,000		1,000	
Supplies/Materials	145	495	145	2,421	200	1,486	200	1,099	200		200	
Shelter Manager	0	10	0	0	0	0	0	0	0		0	
Biffy Rental	4,200	2,497	3,000	2,744	3,000	2,504	3,000	3,609	3,000		3,500	
Publications/Printing	0	0	0	0	0	0	0	0	0		0	
Refuse Removal	0	1,898	1,900	1,763	1,900	2,130	1,900	2,250	1,900		2,000	
Outside Services	7,000	6,762	7,000	10,130	7,000	7,248	7,000	3,275	7,000		7,000	
Other Equipment	0	0	0	0	0	0	0	0	0		0	
Miscellaneous	500	201	500	581	500	263	500	0	500		500	
<b>Total Park Mntn/Admin</b>	<b>19,000</b>	<b>18,214</b>	<b>21,200</b>	<b>23,804</b>	<b>22,400</b>	<b>20,560</b>	<b>23,210</b>	<b>17,159</b>	<b>22,640</b>		<b>#REF!</b>	

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	2010		2011		2012		2013		2014		2015	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
<b>Trails Maintenance</b>												
Engineer	0	0	0	0	0	545	0	584	0	0	0	0
Outside Services	2,500	3,141	4,000	1,316	4,000	500	4,000	523	4,000	4,000	4,000	4,000
<b>Total Trails Mntn.</b>	<b>2,500</b>	<b>3,141</b>	<b>4,000</b>	<b>1,316</b>	<b>4,000</b>	<b>1,045</b>	<b>4,000</b>	<b>1,106</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>Insurance/Other</b>												
Property/Casualty Insurance	7,500	9,111	8,300	7,855	7,000	7,241	8,000	7,731	8,000	8,000	8,000	8,000
Other Fees	0	250	0	0	0	0	0	0	0	0	0	0
League of MN Cities	0	0	0	0	0	0	0	0	0	0	0	0
Workers Compensation	1,000	1,070	1,000	1,086	1,000	1,220	1,000	1,074	1,000	1,000	1,000	1,000
Other Ins and Bonds	500	100	700	100	700	100	700	100	500	500	300	300
<b>Total Insurance/Other</b>	<b>9,000</b>	<b>10,532</b>	<b>10,000</b>	<b>9,041</b>	<b>8,700</b>	<b>8,561</b>	<b>9,700</b>	<b>8,905</b>	<b>9,500</b>	<b>9,500</b>	<b>9,300</b>	<b>9,300</b>
<b>Purchase of Investments</b>												
Investments Purchased	0	11,708	0	0	0	0	0	0	0	0	0	0
Operating Transfers	0	0	0	50,000	0	0	0	0	0	0	0	0
<b>Total Disbursements</b>	<b>375,401</b>	<b>328,374</b>	<b>357,200</b>	<b>335,896</b>	<b>353,772</b>	<b>329,961</b>	<b>342,721</b>	<b>334,054</b>	<b>364,282</b>	<b>364,282</b>	<b>#REF!</b>	<b>#REF!</b>
<b>General Fund Beginning Balance</b>	<b>130,456</b>	<b>130,456</b>	<b>193,932</b>	<b>193,932</b>	<b>240,453</b>	<b>240,453</b>	<b>263,638</b>	<b>263,638</b>	<b>263,639</b>	<b>263,639</b>	<b>263,639</b>	<b>263,639</b>
<b>GF Ending Balance/Estimated</b>	<b>130,456</b>	<b>193,932</b>	<b>193,931</b>	<b>240,453</b>	<b>240,453</b>	<b>263,638</b>	<b>263,639</b>	<b>278,261</b>	<b>263,639</b>	<b>263,639</b>	<b>#REF!</b>	<b>#REF!</b>

2015 Proposed Budget Worksheet  
as of February 13, 2014

Total Levy per year	2010		2011		2012		2013		2014	2015
	\$ 769,000		\$ 748,650		\$ 748,650		\$ 748,650		\$ 763,297	\$ 784,080
	2010		2011		2012		2013		2014	2015
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget
<b>Road and Bridge</b>										
<b>Receipts</b>										
Property Tax Levy	223,000	219,070	218,650	214,462	214,350	209,630	212,400	208,831	200,687	201,750
Prior Years Tax	0	0	0	6,940	0	2,588	0	3,864	0	0
Other Fees/Reimbursements	0	0	0	0	0	0	0	0	0	0
State Grants and Aid	0	0	0	0	0	0	0	0	0	0
County Gravel Tax	3,000	5,526	3,000	5,353	5,500	2,455	5,500	3,874	5,500	4,500
Orderly Annexation	0	0	0	0	0	0	0	0	0	0
County Road Allocation	14,000	13,184	14,000	14,263	14,000	14,733	14,000	15,294	14,000	14,500
Interest Earnings	1,000	0	1,000	0	1,000	0	0	0	0	0
Transfer from Other Funds	0	0	0	50,000	0	0	0	0	0	0
<b>Total Receipts</b>	<b>241,000</b>	<b>237,780</b>	<b>236,650</b>	<b>291,018</b>	<b>234,850</b>	<b>229,405</b>	<b>231,900</b>	<b>231,863</b>	<b>220,187</b>	<b>220,750</b>
<b>Disbursements</b>										
<b>Administrative</b>										
Outside Services	0	0	0	0	0	0	0	0	0	0
<b>Public Works</b>										
Supplies and Materials	0	0	0	0	0	0	0	0	0	0
Engineer	30,000	22,710	30,000	21,280	25,000	30,304	22,000	15,902	24,000	20,000
Publications/Printing	0	0	0	0	0	0	0	0	0	0
Utilities	0	0	0	0	0	0	0	558	0	0
Outside Services	0	264	0	0	0	2,967	0	0	0	0
Road Supervision	5,000	3,482	3,500	2,871	3,500	2,717	3,500	244	2,990	3,000
<b>Total Public Works</b>	<b>35,000</b>	<b>26,455</b>	<b>33,500</b>	<b>24,151</b>	<b>28,500</b>	<b>35,988</b>	<b>25,500</b>	<b>16,703</b>	<b>26,990</b>	<b>23,000</b>
<b>Normal Maintenance</b>										
Signs/Traffic Engineer	1,200	7,929	1,200	1,349	1,500	2,965	1,500	2,324	1,500	2,500
Engineer	0	1,524	0	1,254	0	10,272	0	3,042	0	0
Outside Services	15,000	11,041	13,000	13,461	13,000	48,380	13,000	6,482	18,225	19,000
<b>Total Normal Maintenance</b>	<b>16,200</b>	<b>20,494</b>	<b>14,200</b>	<b>16,065</b>	<b>14,500</b>	<b>61,617</b>	<b>14,500</b>	<b>11,848</b>	<b>19,725</b>	<b>21,500</b>
<b>Snow and Ice Removal</b>										
Salt and Sand	15,000	28,603	15,000	20,376	16,100	17,703	16,100	32,546	17,600	18,000
Outside Services	90,000	94,182	90,000	97,221	96,000	41,788	96,050	108,511	85,000	98,000
<b>Total Snow and Ice Removal</b>	<b>105,000</b>	<b>122,785</b>	<b>105,000</b>	<b>117,598</b>	<b>112,100</b>	<b>59,491</b>	<b>112,150</b>	<b>141,058</b>	<b>102,600</b>	<b>116,000</b>
<b>Gravel Road Maintenance</b>										
Gravel	8,000	7,846	8,000	0	8,000	3,678	8,000	2,498	8,000	4,000
Dustcoating	12,000	14,344	12,000	13,728	13,000	12,028	13,000	14,616	13,450	14,000
Engineer	0	0	0	175	0	313	0	0	0	0
Outside Services	30,000	50,413	26,000	13,626	30,000	43,037	30,000	31,858	10,000	10,000
<b>Total Gravel Road Maintenance</b>	<b>50,000</b>	<b>72,603</b>	<b>46,000</b>	<b>27,529</b>	<b>51,000</b>	<b>59,056</b>	<b>51,000</b>	<b>48,973</b>	<b>31,450</b>	<b>28,000</b>
<b>Asphalt Road Maintenance</b>										
Asphalt	250	0	250	0	250	1,675	250	0	250	250
Engineer	0	0	0	929	0	0	0	0	0	0
Outside Services	10,000	5,698	6,850	12,275	7,000	5,652	7,000	7,196	16,120	8,000
<b>Total Asphalt Road Maintenance</b>	<b>10,250</b>	<b>5,698</b>	<b>7,100</b>	<b>13,203</b>	<b>7,250</b>	<b>7,327</b>	<b>7,250</b>	<b>7,196</b>	<b>16,370</b>	<b>8,250</b>
<b>Future Road Maintenance</b>										
Future Road Maintenance	0	0	0	0	0	0	0	0	0	0
<b>Ditching, Mowing, Brushing</b>										
Outside Services	24,550	59,973	21,500	13,142	21,500	9,806	21,500	22,661	23,052	24,000
<b>Total Ditching, Mow, Brush</b>	<b>24,550</b>	<b>59,973</b>	<b>21,500</b>	<b>13,142</b>	<b>21,500</b>	<b>9,806</b>	<b>21,500</b>	<b>22,661</b>	<b>23,052</b>	<b>24,000</b>
<b>Total Disbursements</b>	<b>241,000</b>	<b>308,008</b>	<b>227,300</b>	<b>211,687</b>	<b>234,850</b>	<b>233,285</b>	<b>231,900</b>	<b>248,438</b>	<b>220,187</b>	<b>220,750</b>
<b>Beginning FB</b>	<b>-6,219</b>	<b>-6,219</b>	<b>-76,447</b>	<b>-76,447</b>	<b>2,884</b>	<b>2,884</b>	<b>-996</b>	<b>-996</b>	<b>-996</b>	<b>-996</b>
<b>Projected Ending FB</b>	<b>-6,219</b>	<b>-76,447</b>	<b>-67,097</b>	<b>2,884</b>	<b>2,884</b>	<b>-996</b>	<b>-996</b>	<b>-17,572</b>	<b>-996</b>	<b>-996</b>

2015 Proposed Budget Worksheet  
as of February 13, 2014

Total Levy per year	2010 \$ 769,000		2011 \$ 748,650		2012 \$ 748,650		2013 \$ 748,650		2014 \$ 763,297		2015 \$ 784,080	
	2010		2011		2012		2013		2014		2015	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget	Budget
<b>Capital Projects Fund</b>												
<b>Receipts</b>												
Property Tax Levy	180,000	178,168	185,000	181,457	195,000	189,387	205,000	201,555	215,000	220,000		
Prior Year Taxes	0	0	0	5,645	0	2,189	0	3,729	1,500	1,500		
Local Assessments	2,000	0	2,000	0	2,000	0	2,000	0	0	0		
Road Maintenance Ref/State Aid	0	0	0	0	0	0	0	0	0	0		
Interest Earnings	14,000	1,114	14,000	127	10,000	875	2,100	2,484	2,100	2,000		
<b>Subtotal</b>	<b>196,000</b>	<b>179,283</b>	<b>201,000</b>	<b>187,229</b>	<b>207,000</b>	<b>192,451</b>	<b>209,100</b>	<b>207,768</b>	<b>218,600</b>	<b>223,500</b>		
Transfer from other Fund	0	0	0	0	0	0	0	0	0	0		
<b>Total Receipts</b>	<b>196,000</b>	<b>179,283</b>	<b>201,000</b>	<b>187,229</b>	<b>207,000</b>	<b>192,451</b>	<b>209,100</b>	<b>207,768</b>	<b>218,600</b>	<b>223,500</b>		
<b>Disbursements</b>												
<b>Public Works</b>												
Engineer	0	0	0	0	0	0	0	0	0	0		
Publications/Printing	0	0	0	0	0	0	0	0	0	0		
<b>Total Public Works</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Road Maintenance</b>												
Engineer	0	0	0	0	0	0	0	0	0	0		
Outside Services	0	0	0	0	0	0	0	0	0	0		
<b>Total Road Maintenance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Normal Maintenance</b>												
Ditching Mowing Brushing	0	0	0	0	0	0	0	0	0	0		
Signs/Traffic Engineer	0	0	0	0	0	0	0	0	0	0		
<b>Total Normal Maintenance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Road Maintenance Contract</b>												
Engineer	0	0	0	0	0	0	0	0	0	0		
<b>Total Road Maintenance K</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Asphalt Road Projects</b>												
Gravel	0	0	0	0	0	0	0	0	0	0		
Engineer	8,000	0	1,000	0	1,000	18,194	1,000	16,709	1,000	1,000		
Attorney	0	0	0	0	0	0	0	0	0	0		
Culvert Repair	0	0	0	0	0	0	0	0	0	0		
Publications/Printing	0	0	0	0	0	0	0	0	0	0		
<b>Overlay</b>	<b>0</b>	<b>20,638</b>	<b>0</b>	<b>1,578</b>	<b>205,785</b>	<b>148,715</b>	<b>117,384</b>	<b>121,145</b>	<b>0</b>	<b>338,852</b>		
<b>Sealcoat</b>	<b>24,398</b>	<b>19,971</b>	<b>30,940</b>	<b>0</b>	<b>51,271</b>	<b>0</b>	<b>19,533</b>	<b>0</b>	<b>46,335</b>	<b>0</b>		
Ottaseal	0	0	0	0	0	0	0	0	0	0		
Signs/Traffic Engineer	0	0	0	0	0	0	0	0	0	0		
Outside Services	0	0	0	0	0	0	0	0	0	0		
<b>Total Asphalt Road Projects</b>	<b>32,398</b>	<b>40,609</b>	<b>31,940</b>	<b>1,578</b>	<b>258,056</b>	<b>166,909</b>	<b>137,917</b>	<b>137,854</b>	<b>47,335</b>	<b>339,852</b>		
<b>Seal Coat</b>												
Engineer	2,500	0	2,500	0	2,500	0	0	0	0	0		
<b>Total Seal Coat</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Total Disbursements</b>	<b>34,898</b>	<b>40,609</b>	<b>34,440</b>	<b>1,578</b>	<b>260,556</b>	<b>166,909</b>	<b>137,917</b>	<b>137,854</b>	<b>47,335</b>	<b>339,852</b>		
<b>Beginning Fund Balance</b>	<b>368,209</b>	<b>368,209</b>	<b>506,882</b>	<b>506,882</b>	<b>692,532</b>	<b>692,532</b>	<b>718,074</b>	<b>718,074</b>	<b>789,257</b>	<b>960,522</b>		
<b>Ending Fund Balance</b>	<b>529,311</b>	<b>506,882</b>	<b>673,442</b>	<b>692,532</b>	<b>638,976</b>	<b>718,074</b>	<b>789,257</b>	<b>787,988</b>	<b>960,522</b>	<b>844,170</b>		