

2016 Proposed Budget Worksheet  
as of December 31, 2014

	2010		2011		2012		2013		2014		2015	2016
Total Levy per year	\$ 769,000		\$ 748,650		\$ 748,650		\$ 748,650		\$ 763,297		\$ 784,080	\$ 777,413
	2010		2011		2012		2013		2014		2015	2016
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Prop. Budget
<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	345,057	362,330	344,545
Prior Years Taxes	0	0	0	11,420	0	4,083	0	6,026	5,000	3,804	5,000	5,000
Licenses and Permits	200	580	200	1,320	200	1,500	200	500	500	1,200	500	500
Animal License/Impound	3,000	4,969	800	1,160	3,000	4,370	800	890	800	4,660	800	4,000
Burning Permits	1,500	1,530	1,500	1,380	1,500	1,065	1,500	1,455	1,500	2,060	1,500	1,500
Building Permits	0	0	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	4,385	1,000	4,000
Garage Sale Registrations	0	280	0	170	300	135	300	0	300	180	0	180
Shelter Reservation	500	100	500	375	500	350	500	50	500	775	250	500
Farmer's Market	500	0	500	320	500	0	500	240	0	0	0	0
Town Hall Rental	0	0	0	75	0	0	200	0	100	0	100	0
State Grant	0	0	0	2,497	0	332	0	2,879	0	1,541	0	0
Local Government Aid	0	0	0	0	0	0	0	0	0	0	0	0
Met Council Grant	0	0	0	0	0	0	0	0	0	0	0	0
PERA Rate Increase Aid	272	246	272	488	272	272	272	136	272	136	272	272
Township Aid	0	0	0	0	0	0	0	0	0	260	0	100
Orderly Annexation	0	5,027	5,000	3,297	5,000	1,664	4,000	0	0	0	0	0
Escrow Fees/Easements	500	0	500	400	500	200	500	1,690	500	1,361	500	500
Fines	1,228	1,251	1,228	983	1,000	915	1,000	1,176	1,000	940	1,000	1,000
Donations	0	200	0	25	0	0	0	0	0	0	0	0
Interest Earnings	700	105	700	31	700	182	700	640	200	728	200	200
Sale of Investments	0	11,708	0	0	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	367,087	373,452	362,297
Transfer from other Fund	0	0	0	12,727	0	1,413	0	1,100	5,000	5,300	1,500	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>372,387</b>	<b>374,952</b>	<b>363,797</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	8,925	11,500	#REF!
Training/Education	0	0	0	215	0	0	250	620	600	74	600	600
Mileage	50	30	50	41	50	0	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>8,999</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	7,736	8,620	#REF!
Supplies/Materials	0	239	0	0	150	772	150	429	150	0	500	500
Postage	0	88	0	0	0	0	0	0	0	0	0	0
Training/Education	100	45	100	175	100	125	100	0	100	0	100	100
Mileage	215	0	215	0	215	0	215	0	215	0	215	215
Equipment Rental	600	25	600	0	0	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>7,736</b>	<b>9,435</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	18,697	17,030	#REF!
Supplies/Materials	0	79	0	0	0	0	0	73	0	247	0	200
Postage	0	156	0	2	0	0	0	0	0	0	0	0
Training/Education	0	45	0	50	100	0	100	0	100	0	100	100
Shelter Manager	0	0	0	0	0	0	0	0	0	0	0	0
Telephone	100	0	100	0	100	0	100	0	100	0	100	100
Mileage	800	534	800	557	800	516	800	446	800	600	600	600
Equipment Rental	600	315	600	160	600	0	600	0	600	0	0	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>19,544</b>	<b>17,830</b>	<b>#REF!</b>
<b>Elections</b>												
Wages and Taxes	700	0	0	0	0	0	0	0	0	0	0	0
Supplies/Materials	100	497	0	490	500	539	300	470	300	594	150	300
Repairs and Maintenance	450	0	500	0	500	0	500	0	500	0	0	0
Election Judges	1,750	3,061	0	840	3,200	2,998	850	856	2,850	2,757	0	2,850
Training/Education	0	12	0	0	0	0	0	0	0	0	0	0
Publications/Printing	100	122	0	0	100	0	0	0	0	0	0	0
Office Equip and Furniture	0	0	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>3,350</b>	<b>150</b>	<b>3,150</b>

2016 Proposed Budget Worksheet  
as of December 31, 2014

	2010		2011		2012		2013		2014		2015	2016
Total Levy per year	\$ 769,000		\$ 748,650		\$ 748,650		\$ 748,650		\$ 763,297		\$ 784,080	\$ 777,413
	2010		2011		2012		2013		2014		2015	2016
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Prop. Budget
<b>Taxes and PERA - Employer</b>												
PERA	3,740	2,369	3,740	2,128	3,550	885	3,290	2,824	2,930	2,943	3,170	#REF!
Social Security	4,960	3,596	4,960	3,546	4,985	4,054	4,760	4,597	4,430	4,296	4,670	#REF!
Medicare	1,000	841	1,000	899	1,080	948	840	1,051	780	1,005	820	#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>8,244</b>	<b>8,660</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	13,768	13,500	11,900
<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>13,768</b>	<b>13,500</b>	<b>11,900</b>
<b>Legal Services</b>												
Attorney	20,000	18,553	20,000	19,631	20,000	13,859	20,000	11,904	20,000	12,497	17,000	12,000
<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>12,497</b>	<b>17,000</b>	<b>12,000</b>
<b>Administrative/General</b>												
Wages and Taxes	0	313	0	607	0	690	0	1,829	0	0	700	0
Supplies/Materials	1,700	1,484	1,700	2,478	1,700	774	1,800	1,222	1,800	1,011	1,200	1,200
Garage Sale Expenses	0	296	0	0	300	0	300	0	300	0	0	0
Postage	1,200	530	1,035	399	1,100	701	1,100	229	1,100	645	500	600
Misc.	0	337	0	40	0	0	0	1,129	0	35	0	0
Auditing Services	0	0	0	10,785	0	0	0	0	0	0	0	0
Repairs and Maintenance	350	734	350	448	350	515	350	0	350	203	350	350
Other Fees	200	539	200	173	200	55	200	87	200	25	200	100
Leagues of Cities Fee	2,500	2,406	2,500	2,199	2,500	2,279	2,500	2,445	2,500	2,451	2,500	2,250
Training/Education	480	0	480	85	500	1,118	500	0	500	0	500	500
Recognition Dinner/Annual Meeting	1,000	0	0	0	0	869	0	887	900	0	900	900
Newsletter	0	0	0	0	0	0	0	0	0	0	0	0
Website	0	0	0	269	0	288	0	297	0	0	0	0
Mileage	0	0	0	0	0	0	0	0	0	0	0	0
Telephone	0	506	0	0	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	231	1,000	1,000
Outside Services	0	294	0	0	0	0	0	888	0	599	0	0
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0
Equipment Rental	0	40	0	280	0	480	0	0	0	0	0	0
Dues/Memberships	750	988	750	982	750	2,099	750	140	1,000	2,351	1,000	2,070
Donations - Washington County Hi	0	0	0	0	0	0	0	0	0	0	0	1,000
Youth Services	5,500	5,500	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	0	0
Stillwater Library	5,000	5,000	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	0	0
Office Equip and Furniture	0	0	0	2,325	0	843	0	471	0	0	0	0
Refunds and Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0
Expected Levy Shortfall	0	0	0	0	0	0	0	0	10,000	0	0	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>18,050</b>	<b>19,350</b>	<b>20,470</b>
<b>Communications</b>												
Wages and Taxes - Clerk	700	0	700	0	700	0	700	0	700	700	700	#REF!
Wages and Taxes - Website	0	0	0	0	0	0	0	0	0	0	1,440	#REF!
Supplies/Materials	0	0	200	0	200	0	200	0	200	155	200	200
Wages & Taxes - Communications	883	0	883	0	904	0	890	6,146	890	1,879	1,160	#REF!
Newsletter - Publications/Printing	0	608	0	0	0	1,816	0	793	0	2,792	0	2,000
Newsletter - Editor	4,817	4,117	4,817	927	4,817	6,192	4,817	2,868	3,817	4,113	2,200	#REF!
Website - GovOffice	2,000	1,453	2,000	1,243	2,000	1,243	2,000	10,425	2,000	1,746	2,000	1,183
<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>11,384</b>	<b>7,700</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	4,470	4,000	4,400
Supplies/Materials	0	1,205	0	266	0	272	250	225	250	206	250	250
Security	450	537	450	404	450	467	450	378	450	475	450	475
Telephone	2,000	1,047	2,000	1,214	2,000	1,219	2,000	1,226	1,500	1,232	1,500	1,500
Utilities	2,000	1,071	2,000	1,346	2,000	1,122	2,000	1,271	1,500	1,484	1,500	1,500
Refuse Removal	1,900	0	1,000	0	1,000	0	0	0	0	0	0	0
Outside Services	1,500	2,399	1,500	450	1,500	0	1,000	0	1,000	954	1,000	1,000
Repairs and Maintenance	1,900	0	1,900	29	1,900	0	500	675	500	0	500	500
Office Equip and Furniture	0	0	0	0	0	0	0	0	0	0	0	0
Town Hall Maintenance	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	0	0	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>8,821</b>	<b>9,200</b>	<b>9,625</b>

2016 Proposed Budget Worksheet  
as of December 31, 2014

Total Levy per year	2010 \$ 769,000	2011 \$ 748,650	2012 \$ 748,650	2013 \$ 748,650	2014 \$ 763,297	2015 \$ 784,080	2016 \$ 777,413					
	2010		2011		2012		2013		2014		2015	2016
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Prop. Budget
<b>Planning</b>												
Wages and Taxes	1,500	1,184	1,500	1,100	1,350	2,155	1,310	1,190	1,320	1,184	1,240	#REF!
Planning Commission Wage/Tax	4,393	0	3,000	0	4,400	0	4,390	0	4,390	740	3,645	#REF!
Supplies/Materials	107	0	100	0	100	37	100	0	100	0	100	100
Engineer	0	0	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	24,270	24,000	24,000
Training/Education	0	0	0	15	0	0	0	0	0	0	0	0
Telephone	0	0	0	0	0	0	0	0	0	0	0	0
Mileage	100	0	100	0	100	0	100	0	100	0	100	0
Outside Services	0	0	0	0	0	0	0	0	0	0	0	0
Publications/Printing	0	0	0	273	0	0	0	0	0	0	0	0
Equipment Rental	150	160	150	300	150	240	150	580	200	480	200	480
Watershed	0	0	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>26,674</b>	<b>29,285</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	11,542	10,000	11,500
<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>11,542</b>	<b>10,000</b>	<b>11,500</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	10,056	11,980	#REF!
Supplies/Materials	130	52	130	321	130	299	130	70	300	150	300	150
Repairs and Maintenance	650	30	650	30	650	376	650	31	650	31	650	600
Publications/Printing	0	71	0	0	0	0	0	0	0	0	0	0
Training/Education	0	0	0	455	500	90	500	186	500	0	500	500
Dues/Memberships	0	0	0	0	0	0	0	0	0	521	0	500
Mileage	0	0	0	0	0	0	0	0	0	0	0	0
Equipment Rental	720	720	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	8,700	8,700
Other Equipment	0	367	0	401	500	412	500	406	500	400	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>20,578</b>	<b>23,350</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	3,840	3,570	#REF!
Fire Protection	125,400	125,330	129,200	77,411	119,601	119,601	123,189	123,189	127,000	148,614	153,072	134,014
Outside Services	0	0	0	60	0	0	0	0	0	0	0	0
Mileage/Allowance	500	0	500	0	500	0	500	0	500	0	0	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>152,454</b>	<b>156,642</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	6,216	3,400	#REF!
Supplies/Materials	0	144	0	14	0	121	0	0	0	117	0	0
Postage	0	595	0	0	0	0	0	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0	0	0	0	0	0	0	0
Mileage	500	241	500	95	500	280	500	167	500	317	500	500
Publications/Printing	100	0	100	0	100	0	100	0	100	0	100	100
Animal Impound Fee	500	204	500	319	500	551	500	240	500	0	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>6,650</b>	<b>4,500</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	1,564	5,170	#REF!
Wages and Taxes - Park Committe	1,955	0	1,955	0	2,200	0	2,470	0	2,470	1,743	2,470	#REF!
Wages and Taxes - Park Clerk	1,200	0	1,200	0	1,200	0	1,140	0	1,150	1,240	1,060	#REF!
Farmers Market	500	50	500	25	500	0	500	0	500	0	0	0
Township picnic	0	940	700	825	1,000	1,247	1,000	1,025	1,000	1,023	1,000	1,000
Supplies/Materials	145	495	145	2,421	200	1,486	200	1,099	200	140	200	200
Shelter Manager	0	10	0	0	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	4,225	3,500	4,200
Publications/Printing	0	0	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	2,592	2,000	2,600
Outside Services - Park Mowing	7,000	6,762	7,000	10,130	7,000	7,248	7,000	3,275	7,000	9,875	7,000	9,900
Other Equipment	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	500	201	500	581	500	263	500	0	500	25	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>22,427</b>	<b>22,900</b>	<b>#REF!</b>

2016 Proposed Budget Worksheet  
as of December 31, 2014

Total Levy per year	2010 \$ 769,000	2011 \$ 748,650	2012 \$ 748,650	2013 \$ 748,650	2014 \$ 763,297	2015 \$ 784,080	2016 \$ 777,413					
	2010		2011		2012		2013		2014		2015	2016
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Prop. Budget
<b>Trails Maintenance</b>												
Engineer	0	0	0	0	0	545	0	584	0	278	0	0
Outside Services	2,500	3,141	4,000	1,316	4,000	500	4,000	523	4,000	8,395	4,000	4,000
<b>Total Trails Mnnt.</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>8,672</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	8,783	8,000	6,800
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	1,334	1,000	1,000
Other Ins and Bonds	500	100	700	100	700	100	700	100	500	100	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>10,217</b>	<b>9,300</b>	<b>8,100</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>371,608</b>	<b>374,952</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>278,261</b>	<b>279,040</b>	<b>279,040</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>279,040</b>	<b>279,040</b>	<b>#REF!</b>

2016 Proposed Budget Worksheet  
as of December 31, 2014

	2010		2011		2012		2013		2014		2015	2016
Total Levy per year	\$ 769,000		\$ 748,650		\$ 748,650		\$ 748,650		\$ 763,297		\$ 784,080	\$ 777,413
	2010		2011		2012		2013		2014		2015	2016
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Prop. 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	200,650	201,750	197,868
Prior Years Tax	0	0	0	6,940	0	2,588	0	3,864	0	2,439	0	1,500
Other Fees/Reimbursements	0	0	0	0	0	0	0	0	0	16,063	0	0
State Grants and Aid	0	0	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	2,690	4,500	4,000
Orderly Annexation	0	0	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	15,860	14,500	11,900
Interest Earnings	1,000	0	1,000	0	1,000	0	0	0	0	0	0	0
Transfer from Other Funds	0	0	0	50,000	0	0	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>237,702</b>	<b>220,750</b>	<b>215,268</b>
<b>Disbursements</b>												
<b>Administrative</b>												
Outside Services	0	0	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	0	0
Engineer	30,000	22,710	30,000	21,280	25,000	30,304	22,000	15,902	24,000	26,104	20,000	22,000
Publications/Printing	0	0	0	0	0	0	0	0	0	0	0	0
Utilities	0	0	0	0	0	0	0	558	0	133	0	0
Outside Services	0	264	0	0	0	2,967	0	0	0	0	0	0
Road Supervision	5,000	3,482	3,500	2,871	3,500	2,717	3,500	244	2,990	5,861	3,000	3,500
<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>32,097</b>	<b>23,000</b>	<b>25,500</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	1,074	2,500	2,500
Engineer	0	1,524	0	1,254	0	10,272	0	3,042	0	0	0	0
Outside Services	15,000	11,041	13,000	13,461	13,000	48,380	13,000	6,482	18,225	7,413	19,000	18,000
<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>8,487</b>	<b>21,500</b>	<b>20,500</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	32,883	18,000	23,800
Outside Services	90,000	94,182	90,000	97,221	96,000	41,788	96,050	108,511	85,000	123,241	98,000	86,443
<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>156,124</b>	<b>116,000</b>	<b>110,243</b>
<b>Gravel Road Maintenance</b>												
Gravel	8,000	7,846	8,000	0	8,000	3,678	8,000	2,498	8,000	2,562	4,000	3,400
Dustcoating	12,000	14,344	12,000	13,728	13,000	12,028	13,000	14,616	13,450	16,533	14,000	13,175
Engineer	0	0	0	175	0	313	0	0	0	0	0	0
Outside Services	30,000	50,413	26,000	13,626	30,000	43,037	30,000	31,858	10,000	12,225	10,000	10,200
<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>31,320</b>	<b>28,000</b>	<b>26,775</b>
<b>Asphalt Road Maintenance</b>												
Asphalt	250	0	250	0	250	1,675	250	0	250	0	250	250
Engineer	0	0	0	929	0	0	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	4,785	8,000	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>4,785</b>	<b>8,250</b>	<b>8,250</b>
<b>Future Road Maintenance</b>												
Future Road Maintenance	0	0	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	21,460	24,000	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>21,460</b>	<b>24,000</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>254,272</b>	<b>220,750</b>	<b>215,268</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>-17,572</b>	<b>-34,142</b>	<b>-34,142</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>-34,142</b>	<b>-34,142</b>	<b>-34,142</b>

2016 Proposed Budget Worksheet  
as of December 31, 2014

Total Levy per year	2010 \$ 769,000	2011 \$ 748,650	2012 \$ 748,650	2013 \$ 748,650	2014 \$ 763,297	2015 \$ 784,080	2016 \$ 777,413					
	2010		2011		2012		2013		2014		2015	2016
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Prop. 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	213,421	220,000	235,000
Prior Year Taxes	0	0	0	5,645	0	2,189	0	3,729	1,500	2,354	1,500	1,500
Local Assessments/Reimbursements	2,000	0	2,000	0	2,000	0	2,000	0	0	19,750	0	0
Road Maintenance Ref/State Aid	0	0	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	2,663	2,000	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>238,188</b>	<b>223,500</b>	<b>238,500</b>
Transfer from other Fund	0	0	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>238,188</b>	<b>223,500</b>	<b>238,500</b>
<b>Disbursements</b>												
<b>Public Works</b>												
Engineer	0	0	0	0	0	0	0	0	0	0	0	0
Publications/Printing	0	0	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>0</b>	<b>0</b>
<b>Road Maintenance</b>												
Engineer	0	0	0	0	0	0	0	0	0	0	0	0
Outside Services	0	0	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>0</b>	<b>0</b>
<b>Normal Maintenance</b>												
Ditching Mowing Brushing	0	0	0	0	0	0	0	0	0	0	0	0
Signs/Traffic Engineer	0	0	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>0</b>	<b>0</b>
<b>Road Maintenance Contract</b>												
Engineer	0	0	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>0</b>	<b>0</b>
<b>Asphalt Road Projects</b>												
Gravel	0	0	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	6,665	1,000	11,300
Attorney	0	0	0	0	0	0	0	0	0	0	0	0
Culvert Repair	0	0	0	0	0	0	0	0	0	0	0	0
Publications/Printing	0	0	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>0</b>	<b>338,852</b>	<b>226,101</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>138,753</b>	<b>0</b>	<b>0</b>
Ottaseal	0	0	0	0	0	0	0	0	0	0	0	0
Signs/Traffic Engineer	0	0	0	0	0	0	0	0	0	0	0	0
Outside Services	0	0	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>145,418</b>	<b>339,852</b>	<b>237,401</b>
<b>Seal Coat</b>												
Engineer	2,500	0	2,500	0	2,500	0	0	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>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>145,418</b>	<b>339,852</b>	<b>237,401</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>787,988</b>	<b>880,759</b>	<b>764,407</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>880,759</b>	<b>764,407</b>	<b>765,506</b>