

2017 Proposed Budget Worksheet  
as of December 31, 2015

	2013		2014		2015		2016		2017	
Total Levy per year	\$ 748,650		\$ 763,297		\$ 784,080		\$ 777,413		\$ 817,965	
	2013		2014		2015		2016		2017	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Prop. Budget		
<b>General Fund</b>										
<b>Receipts</b>										
Property Tax Levy	331,249	325,682	347,610	345,057	362,330	351,051	344,545	355,376		
Prior Years Taxes	0	6,026	5,000	3,804	5,000	1,897	5,000	4,000		
Licenses and Permits	200	500	500	1,200	500	300	500	500		
Animal License/Impound	800	890	800	4,660	800	388	4,000	400		
Burning Permits	1,500	1,455	1,500	2,060	1,500	1,650	1,500	1,500		
Building Permits	0	0	0	0	0	0	0	0		
Other Fees/Reimbursements	1,000	6,212	1,000	4,385	1,000	4,832	4,000	1,000		
Garage Sale Registrations	300	0	300	180	0	0	180	180		
Shelter Reservation	500	50	500	775	250	650	500	500		
Farmer's Market	500	240	0	0	0	0	0	0		
Town Hall Rental	200	0	100	0	100	0	0	0		
State Grant	0	2,879	0	1,541	0	4,312	0	0		
Local Government Aid	0	0	0	0	0	0	0	0		
Met Council Grant	0	0	0	0	0	0	0	0		
PERA Rate Increase Aid	272	136	272	136	272	136	272	272		
Township Aid	0	0	0	260	0	86	100	100		
Orderly Annexation	4,000	0	0	0	0	0	0	0		
Escrow Fees/Easements	500	1,690	500	1,361	500	1,310	500	500		
Fines	1,000	1,176	1,000	940	1,000	1,277	1,000	1,000		
Donations	0	0	0	0	0	0	0	0		
Interest Earnings	700	640	200	728	200	997	200	200		
Sale of Investments	0	0	0	0	0	0	0	0		
Subtotal	342,721	347,577	359,282	367,087	373,452	368,886	362,297	365,528		
Transfer from other Fund	0	1,100	5,000	5,300	1,500	17,896	1,500	1,500		
<b>Total Revenues</b>	<b>342,721</b>	<b>348,677</b>	<b>364,282</b>	<b>372,387</b>	<b>374,952</b>	<b>386,782</b>	<b>363,797</b>	<b>367,028</b>		
<b>Disbursements</b>										
<b>Town Board</b>										
Wages and Taxes	13,430	11,619	11,500	8,925	11,500	13,146	11,680	11,090		
Training/Education	250	620	600	74	600	245	600	600		
Mileage	50	0	50	0	50	94	50	50		
<b>Total Town Board</b>	<b>13,730</b>	<b>12,313</b>	<b>12,150</b>	<b>8,999</b>	<b>12,150</b>	<b>13,485</b>	<b>12,330</b>	<b>11,740</b>		
<b>Treasurer</b>										
Wages and Taxes	6,870	7,756	7,890	7,736	8,620	8,897	8,660	10,060		
Supplies/Materials	150	429	150	0	500	0	500	500		
Postage	0	0	0	0	0	0	0	0		
Training/Education	100	0	100	0	100	0	100	100		
Mileage	215	0	215	0	215	0	215	215		
Equipment Rental	0	0	0	0	0	0	0	0		
<b>Total Treasurer</b>	<b>7,335</b>	<b>8,185</b>	<b>8,355</b>	<b>7,736</b>	<b>9,435</b>	<b>8,897</b>	<b>9,475</b>	<b>10,875</b>		
<b>Clerks</b>										
Wages and Taxes	14,000	15,733	16,910	18,697	17,030	15,777	18,240	16,650		
Supplies/Materials	0	73	0	247	0	883	200	200		
Postage	0	0	0	0	0	0	0	0		
Training/Education	100	0	100	0	100	0	100	100		
Shelter Manager	0	0	0	0	0	0	0	0		
Telephone	100	0	100	0	100	0	100	100		
Mileage	800	446	800	600	600	631	600	650		
Equipment Rental	600	0	600	0	0	0	0	0		
<b>Total Clerk</b>	<b>15,600</b>	<b>16,252</b>	<b>18,510</b>	<b>19,544</b>	<b>17,830</b>	<b>17,292</b>	<b>19,240</b>	<b>17,700</b>		
<b>Elections</b>										
Wages and Taxes	0	0	0	0	0	0	0	0		
Supplies/Materials	300	470	300	594	150	300	300	300		
Repairs and Maintenance	500	0	500	0	0	0	0	0		
Election Judges	850	856	2,850	2,757	0	847	2,850	0		
Training/Education	0	0	0	0	0	0	0	0		
Publications/Printing	0	0	0	0	0	0	0	0		
Office Equip and Furniture	0	0	0	0	0	0	0	0		
<b>Total Elections</b>	<b>1,650</b>	<b>1,326</b>	<b>3,650</b>	<b>3,350</b>	<b>150</b>	<b>1,147</b>	<b>3,150</b>	<b>300</b>		

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Total Levy per year	2013 \$ 748,650	2014 \$ 763,297	2015 \$ 784,080	2016 \$ 777,413	2017 \$ 817,965			
	2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2017 Prop. Budget
<b>Taxes and PERA - Employer</b>								
PERA	3,290	2,824	2,930	2,943	3,170	2,709	3,630	4,360
Social Security	4,760	4,597	4,430	4,296	4,670	4,482	4,950	5,260
Medicare	840	1,051	780	1,005	820	1,048	830	970
<b>Total Taxes and PERA</b>	<b>8,890</b>	<b>8,471</b>	<b>8,140</b>	<b>8,244</b>	<b>8,660</b>	<b>8,239</b>	<b>9,410</b>	<b>10,590</b>
<b>Assessor</b>								
Fees	14,500	12,801	13,500	13,768	13,500	14,208	11,900	12,681
<b>Total Assessor</b>	<b>14,500</b>	<b>12,801</b>	<b>13,500</b>	<b>13,768</b>	<b>13,500</b>	<b>14,208</b>	<b>11,900</b>	<b>12,681</b>
<b>Legal Services</b>								
Attorney	20,000	11,904	20,000	12,497	17,000	17,340	12,000	14,533
<b>Total Legal</b>	<b>20,000</b>	<b>11,904</b>	<b>20,000</b>	<b>12,497</b>	<b>17,000</b>	<b>17,340</b>	<b>12,000</b>	<b>14,533</b>
<b>Administrative/General</b>								
Wages and Taxes	0	1,829	0	0	700	0	0	0
Supplies/Materials	1,800	1,222	1,800	1,011	1,200	477	1,200	1,200
Garage Sale Expenses	300	0	300	0	0	0	0	0
Postage	1,100	229	1,100	645	500	247	600	600
Misc.	0	1,129	0	35	0	0	0	0
Auditing Services	0	0	0	0	0	0	0	0
Repairs and Maintenance	350	0	350	203	350	0	350	350
Other Fees	200	87	200	25	200	70	100	100
Leagues of Cities Fee	2,500	2,445	2,500	2,451	2,500	2,582	2,250	2,250
Training/Education	500	0	500	0	500	0	500	500
Recognition Dinner/Annual Meeting	0	887	900	0	900	0	900	900
Newsletter	0	0	0	0	0	0	0	0
Website	0	297	0	0	0	0	0	0
Mileage	0	0	0	0	0	0	0	0
Telephone	0	0	0	0	0	0	0	0
Publications/Printing	1,000	556	1,000	231	1,000	233	1,000	500
Outside Services	0	888	0	599	0	850	0	0
Miscellaneous	0	0	0	0	0	0	0	0
Equipment Rental	0	0	0	0	0	0	0	0
Dues/Memberships	750	140	1,000	2,351	1,000	0	2,070	1,000
Donations - Washington County Hist	0	0	0	0	0	0	1,000	250
Youth Services	5,500	5,500	5,500	5,500	5,500	5,500	5,500	500
Lucy Winton Soccer	0	0	0	0	0	0	0	0
Stillwater Library	5,000	5,000	5,000	5,000	5,000	5,000	5,000	500
Stone Arch Bridge Preservation	0	0	0	0	0	0	0	0
Office Equip and Furniture	0	471	0	0	0	0	0	0
Refunds and Reimbursements	0	0	0	0	0	0	0	0
Expected Levy Shortfall	0	0	10,000	0	0	0	0	0
<b>Total Administrative/General</b>	<b>19,000</b>	<b>20,682</b>	<b>30,150</b>	<b>18,050</b>	<b>19,350</b>	<b>14,960</b>	<b>20,470</b>	<b>8,650</b>
<b>Communications</b>								
Wages and Taxes - Clerk	700	0	700	700	700	336	700	3,560
Wages and Taxes - Website	0	0	0	0	1,440	0	1,920	1,500
Supplies/Materials	200	0	200	155	200	0	200	200
Wages & Taxes - Communications C	890	6,146	890	1,879	1,160	0	1,070	260
Newsletter - Publications/Printing	0	793	0	2,792	0	2,455	2,000	0
Newsletter - Editor	4,817	2,868	3,817	4,113	2,200	3,424	1,500	2,085
Website - GovOffice	2,000	10,425	2,000	1,746	2,000	1,673	1,183	1,010
<b>Total Communications</b>	<b>8,607</b>	<b>20,231</b>	<b>7,607</b>	<b>11,384</b>	<b>7,700</b>	<b>7,887</b>	<b>8,573</b>	<b>8,615</b>
<b>Facilities</b>								
Wages and Taxes	2,520	4,185	2,520	4,470	4,000	3,975	4,400	4,190
Supplies/Materials	250	225	250	206	250	284	250	250
Security	450	378	450	475	450	520	475	475
Telephone	2,000	1,226	1,500	1,232	1,500	1,146	1,500	1,500
Utilities	2,000	1,271	1,500	1,484	1,500	1,475	1,500	1,500
Refuse Removal	0	0	0	0	0	0	0	0
Outside Services	1,000	0	1,000	954	1,000	1,030	1,000	1,000
Repairs and Maintenance	500	675	500	0	500	0	500	500
Office Equip and Furniture	0	0	0	0	0	0	0	0
Town Hall Maintenance	0	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0	0
<b>Total Building and Maintenance</b>	<b>8,720</b>	<b>7,959</b>	<b>7,720</b>	<b>8,821</b>	<b>9,200</b>	<b>8,430</b>	<b>9,625</b>	<b>9,415</b>

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	\$ 748,650		\$ 763,297		\$ 784,080		\$ 777,413	\$ 817,965
	2013	2013	2014	2014	2015	2015	2016	2017
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Prop. Budget
<b>Planning</b>								
Wages and Taxes	1,310	1,190	1,320	1,184	1,240	3,418	1,240	2,345
Planning Commission Wage/Tax	4,390	0	4,390	740	3,645	0	2,390	2,950
Supplies/Materials	100	0	100	0	100	50	100	100
Engineer	0	0	0	0	0	0	0	0
Planner	19,000	24,843	22,000	24,270	24,000	25,699	24,000	40,283
Training/Education	0	0	0	0	0	0	0	0
Telephone	0	0	0	0	0	0	0	0
Mileage	100	0	100	0	100	0	0	0
Outside Services	0	0	0	0	0	0	0	0
Publications/Printing	0	0	0	0	0	0	0	0
Equipment Rental	150	580	200	480	200	480	480	480
Watershed	0	0	0	0	0	0	0	0
<b>Total Planning</b>	<b>25,050</b>	<b>26,613</b>	<b>28,110</b>	<b>26,674</b>	<b>29,285</b>	<b>29,646</b>	<b>28,210</b>	<b>46,158</b>
<b>Public Works</b>								
Project Management	10,000	8,443	10,000	11,542	10,000	10,759	11,500	3,000
<b>Total Public Works</b>	<b>10,000</b>	<b>8,443</b>	<b>10,000</b>	<b>11,542</b>	<b>10,000</b>	<b>10,759</b>	<b>11,500</b>	<b>3,000</b>
<b>Public Safety</b>								
Wages and Taxes	12,190	8,997	11,820	10,056	11,980	9,700	14,740	8,926
Supplies/Materials	130	70	300	150	300	171	150	150
Repairs and Maintenance	650	31	650	31	650	31	600	50
Publications/Printing	0	0	0	0	0	0	0	0
Training/Education	500	186	500	0	500	0	500	0
Dues/Memberships	0	0	0	521	0	541	500	500
Mileage	0	0	0	0	0	0	0	0
Equipment Rental	720	720	720	720	720	720	720	720
Auto Allowance	7,800	8,700	8,700	8,700	8,700	8,700	8,700	8,700
Other Equipment	500	406	500	400	500	409	500	500
<b>Total Public Safety</b>	<b>22,490</b>	<b>19,110</b>	<b>23,190</b>	<b>20,578</b>	<b>23,350</b>	<b>20,273</b>	<b>26,410</b>	<b>19,546</b>
<b>Fire Protection</b>								
Wages and Taxes	2,450	3,883	3,460	3,840	3,570	4,071	3,720	4,220
Fire Protection	123,189	123,189	127,000	148,614	153,072	153,072	134,014	136,058
Outside Services	0	0	0	0	0	0	0	0
Mileage/Allowance	500	0	500	0	0	0	0	0
<b>Total Fire Protection</b>	<b>126,139</b>	<b>127,072</b>	<b>130,960</b>	<b>152,454</b>	<b>156,642</b>	<b>157,143</b>	<b>137,734</b>	<b>140,278</b>
<b>Animal Control</b>								
Wages and Taxes	3,000	5,115	5,000	6,216	3,400	5,629	3,460	3,960
Supplies/Materials	0	0	0	117	0	0	0	0
Postage	0	0	0	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0	0	0	0
Mileage	500	167	500	317	500	113	500	500
Publications/Printing	100	0	100	0	100	0	100	100
Animal Impound Fee	500	240	500	0	500	0	500	500
<b>Total Animal Control</b>	<b>4,100</b>	<b>5,522</b>	<b>6,100</b>	<b>6,650</b>	<b>4,500</b>	<b>5,742</b>	<b>4,560</b>	<b>5,060</b>
<b>Park Maintenance/Administration</b>								
Wages and Taxes - Park Manager	5,500	5,902	4,920	1,564	5,170	7,347	5,190	5,190
Wages and Taxes - Park Committee	2,470	0	2,470	1,743	2,470	0	2,450	2,450
Wages and Taxes - Park Clerk	1,140	0	1,150	1,240	1,060	0	1,070	1,070
Farmers Market	500	0	500	0	0	0	0	0
Township picnic	1,000	1,025	1,000	1,023	1,000	735	1,000	1,000
Supplies/Materials	200	1,099	200	140	200	710	200	550
Shelter Manager	0	0	0	0	0	0	0	0
Buffy Rental	3,000	3,609	3,000	4,225	3,500	4,500	4,200	4,358
Publications/Printing	0	0	0	0	0	0	0	0
Refuse Removal	1,900	2,250	1,900	2,592	2,000	2,275	2,600	2,600
Outside Services - Park Mowing	7,000	3,275	7,000	9,875	7,000	8,465	9,900	13,900
Other Equipment	0	0	0	0	0	0	0	0
Miscellaneous	500	0	500	25	500	76	500	500
<b>Total Park Mntn/Admin</b>	<b>23,210</b>	<b>17,159</b>	<b>22,640</b>	<b>22,427</b>	<b>22,900</b>	<b>24,108</b>	<b>27,110</b>	<b>31,618</b>

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Total Levy per year	2013		2014		2015		2016	2017
	\$		\$		\$		\$	\$
	2013		2014		2015		2016	2017
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Prop. Budget
<b>Trails Maintenance</b>								
Engineer	0	584	0	278	0	0	0	0
Outside Services	4,000	523	4,000	8,395	4,000	9,793	4,000	4,470
<b>Total Trails Mntn.</b>	<b>4,000</b>	<b>1,106</b>	<b>4,000</b>	<b>8,672</b>	<b>4,000</b>	<b>9,793</b>	<b>4,000</b>	<b>4,470</b>
<b>Insurance/Other</b>								
Property/Casualty Insurance	8,000	7,731	8,000	8,783	8,000	9,229	6,800	10,000
Other Fees	0	0	0	0	0	0	0	0
League of MN Cities	0	0	0	0	0	0	0	0
Workers Compensation	1,000	1,074	1,000	1,334	1,000	1,511	1,000	1,500
Other Ins and Bonds	700	100	500	100	300	200	300	300
<b>Total Insurance/Other</b>	<b>9,700</b>	<b>8,905</b>	<b>9,500</b>	<b>10,217</b>	<b>9,300</b>	<b>10,940</b>	<b>8,100</b>	<b>11,800</b>
<b>Purchase of Investments</b>								
Investments Purchased	0	0	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0	0	0
<b>Total Disbursements</b>	<b>342,721</b>	<b>334,054</b>	<b>364,282</b>	<b>371,608</b>	<b>374,952</b>	<b>380,288</b>	<b>363,797</b>	<b>367,028</b>
<b>General Fund Beginning Balance</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>285,534</b>	<b>285,534</b>
<b>GF Ending Balance/Estimated</b>	<b>263,639</b>	<b>278,261</b>	<b>263,639</b>	<b>279,040</b>	<b>279,040</b>	<b>285,534</b>	<b>285,534</b>	<b>285,533</b>

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<b>Road and Bridge</b>								
<b>Receipts</b>								
Property Tax Levy	212,400	208,831	200,687	200,650	201,750	198,643	197,868	187,589
Prior Years Tax	0	3,864	0	2,439	0	1,095	1,500	1,500
Other Fees/Reimbursements	0	0	0	16,063	0	0	0	0
State Grants and Aid	0	0	0	0	0	0	0	0
County Gravel Tax	5,500	3,874	5,500	2,690	4,500	15,749	4,000	4,000
Orderly Annexation	0	0	0	0	0	0	0	0
County Road Allocation	14,000	15,294	14,000	15,860	14,500	16,788	11,900	15,000
Interest Earnings	0	0	0	0	0	0	0	0
Transfer from Other Funds	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	<b>231,900</b>	<b>231,863</b>	<b>220,187</b>	<b>237,702</b>	<b>220,750</b>	<b>232,276</b>	<b>215,268</b>	<b>208,089</b>
<b>Disbursements</b>								
<b>Administrative</b>								
Outside Services	0	0	0	0	0	0	0	0
<b>Public Works</b>								
Supplies and Materials	0	0	0	0	0	0	0	0
Engineer	22,000	15,902	24,000	26,104	20,000	17,232	22,000	11,000
Publications/Printing	0	0	0	0	0	0	0	0
Utilities	0	558	0	133	0	134	0	0
Outside Services	0	0	0	0	0	0	0	0
Road Supervision	3,500	244	2,990	5,861	3,000	3,471	3,500	3,218
<b>Total Public Works</b>	<b>25,500</b>	<b>16,703</b>	<b>26,990</b>	<b>32,097</b>	<b>23,000</b>	<b>20,836</b>	<b>25,500</b>	<b>14,218</b>
<b>Normal Maintenance</b>								
Signs/Traffic Engineer	1,500	2,324	1,500	1,074	2,500	1,781	2,500	2,500
Engineer	0	3,042	0	0	0	0	0	0
Outside Services	13,000	6,482	18,225	7,413	19,000	45,693	18,000	24,570
<b>Total Normal Maintenance</b>	<b>14,500</b>	<b>11,848</b>	<b>19,725</b>	<b>8,487</b>	<b>21,500</b>	<b>47,474</b>	<b>20,500</b>	<b>27,070</b>
<b>Snow and Ice Removal</b>								
Salt and Sand	16,100	32,546	17,600	32,883	18,000	25,120	23,800	24,990
Outside Services	96,050	108,511	85,000	123,241	98,000	63,370	86,443	91,967
<b>Total Snow and Ice Removal</b>	<b>112,150</b>	<b>141,058</b>	<b>102,600</b>	<b>156,124</b>	<b>116,000</b>	<b>88,490</b>	<b>110,243</b>	<b>116,957</b>
<b>Gravel Road Maintenance</b>								
Gravel	8,000	2,498	8,000	2,562	4,000	6,855	3,400	5,000
Dustcoating	13,000	14,616	13,450	16,533	14,000	12,934	13,175	13,175
Engineer	0	0	0	0	0	0	0	0
Outside Services	30,000	31,858	10,000	12,225	10,000	0	10,200	3,201
<b>Total Gravel Road Maintenance</b>	<b>51,000</b>	<b>48,973</b>	<b>31,450</b>	<b>31,320</b>	<b>28,000</b>	<b>19,789</b>	<b>26,775</b>	<b>21,376</b>
<b>Asphalt Road Maintenance</b>								
Asphalt	250	0	250	0	250	289	250	0
Engineer	0	0	0	0	0	0	0	0
Outside Services	7,000	7,196	16,120	4,785	8,000	8,255	8,000	8,040
<b>Total Asphalt Road Maintenance</b>	<b>7,250</b>	<b>7,196</b>	<b>16,370</b>	<b>4,785</b>	<b>8,250</b>	<b>8,544</b>	<b>8,250</b>	<b>8,040</b>
<b>Future Road Maintenance</b>								
Future Road Maintenance	0	0	0	0	0	0	0	0
<b>Ditching, Mowing, Brushing</b>								
Outside Services	21,500	22,661	23,052	21,460	24,000	31,236	24,000	20,428
<b>Total Ditching, Mow, Brush</b>	<b>21,500</b>	<b>22,661</b>	<b>23,052</b>	<b>21,460</b>	<b>24,000</b>	<b>31,236</b>	<b>24,000</b>	<b>20,428</b>
<b>Total Disbursements</b>	<b>231,900</b>	<b>248,438</b>	<b>220,187</b>	<b>254,272</b>	<b>220,750</b>	<b>216,370</b>	<b>215,268</b>	<b>208,089</b>
<b>Beginning FB</b>	<b>-996</b>	<b>-996</b>	<b>-996</b>	<b>-17,572</b>	<b>-34,142</b>	<b>-34,142</b>	<b>-34,142</b>	<b>-34,142</b>
<b>Projected Ending FB</b>	<b>-996</b>	<b>-17,572</b>	<b>-996</b>	<b>-34,142</b>	<b>-34,142</b>	<b>-18,237</b>	<b>-34,142</b>	<b>-34,142</b>

2017 Proposed Budget Worksheet  
as of December 31, 2015

Total Levy per year	2013		2014		2015		2016	2017
	\$	748,650	\$	763,297	\$	784,080	\$ 777,413	\$ 817,965
	2013		2014		2015		2016	2017
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Prop. Budget
<b>Capital Projects Fund</b>								
<b>Receipts</b>								
Property Tax Levy	205,000	201,555	215,000	213,421	220,000	226,745	235,000	275,000
Prior Year Taxes	0	3,729	1,500	2,354	1,500	1,174	1,500	1,500
Local Assessments/Reimbursemenst	2,000	0	0	19,750	0	0	0	0
Road Maintenance Ref/State Aid	0	0	0	0	0	0	0	0
Interest Earnings	2,100	2,484	2,100	2,663	2,000	3,167	2,000	2,000
<b>Subtotal</b>	<b>209,100</b>	<b>207,768</b>	<b>218,600</b>	<b>238,188</b>	<b>223,500</b>	<b>231,086</b>	<b>238,500</b>	<b>278,500</b>
Transfer from other Fund	0	0	0	0	0	0	0	0
<b>Total Receipts</b>	<b>209,100</b>	<b>207,768</b>	<b>218,600</b>	<b>238,188</b>	<b>223,500</b>	<b>231,086</b>	<b>238,500</b>	<b>278,500</b>
<b>Disbursements</b>								
<b>Public Works</b>								
Engineer	0	0	0	0	0	0	0	0
Publications/Printing	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>Road Maintenance</b>								
Engineer	0	0	0	0	0	0	0	0
Outside Services	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>Normal Maintenance</b>								
Ditching Mowing Brushing	0	0	0	0	0	0	0	0
Signs/Traffic Engineer	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>Road Maintenance Contract</b>								
Engineer	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>Asphalt Road Projects</b>								
Gravel	0	0	0	0	0	0	0	0
Engineer	1,000	16,709	1,000	6,665	1,000	10,726	11,300	0
Attorney	0	0	0	0	0	0	0	0
Culvert Repair	0	0	0	0	0	0	0	0
Publications/Printing	0	0	0	0	0	0	0	0
<b>Overlay</b>	<b>117,384</b>	<b>121,145</b>	<b>0</b>	<b>0</b>	<b>338,852</b>	<b>285,289</b>	<b>226,101</b>	<b>659,082</b>
<b>Sealcoat</b>	<b>19,533</b>	<b>0</b>	<b>46,335</b>	<b>138,753</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>122,571</b>
<b>Ottaseal</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>
Signs/Traffic Engineer	0	0	0	0	0	0	0	0
Outside Services	0	0	0	0	0	0	0	0
<b>Total Asphalt Road Projects</b>	<b>137,917</b>	<b>137,854</b>	<b>47,335</b>	<b>145,418</b>	<b>339,852</b>	<b>296,015</b>	<b>237,401</b>	<b>781,653</b>
<b>Seal Coat</b>								
Engineer	0	0	0	0	0	0	0	0
<b>Total Seal Coat</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>Total Disbursements</b>	<b>137,917</b>	<b>137,854</b>	<b>47,335</b>	<b>145,418</b>	<b>339,852</b>	<b>296,015</b>	<b>237,401</b>	<b>781,653</b>
<b>Beginning Fund Balance</b>	<b>718,074</b>	<b>718,074</b>	<b>789,257</b>	<b>787,988</b>	<b>880,759</b>	<b>880,759</b>	<b>764,407</b>	<b>765,506</b>
<b>Ending Fund Balance</b>	<b>789,257</b>	<b>787,988</b>	<b>960,522</b>	<b>880,759</b>	<b>764,407</b>	<b>815,830</b>	<b>765,506</b>	<b>262,353</b>