

2016 Road Committee Budget					
Month	Item	Deposit	Expense	Balance	Comments
2015 Carryover		\$71,222.01		\$71,222.01	Projected 2015 Carryover as of 24 Oct 2015
1/1/2016			\$0.00	\$71,222.01	
2/1/2016			\$0.00	\$71,222.01	
3/1/2016	Maintenance		\$2,250.00	\$68,972.01	
4/1/2016	Maintenance		\$2,250.00	\$66,722.01	
5/1/2016			\$0.00	\$66,722.01	
6/1/2016	Spray Patch		\$4,500.00	\$62,222.01	
6/1/2016	Seal Coat		\$17,500.00	\$44,722.01	
6/1/2016	Culvert Work		\$4,400.00	\$40,322.01	
6/1/2016	Ditch Work		\$3,400.00	\$36,922.01	
7/1/2016	Spray Patch		\$4,500.00	\$32,422.01	
7/1/2016	Seal Coat		\$17,500.00	\$14,922.01	
7/1/2016	Road Fund Payment	\$49,580.80	\$0.00	\$64,502.81	Road fund payment assuming \$122 per member, 508 members (80% of the 635 total), 80% on time payment - $122*(635*.80)*.80$
7/1/2016	Culvert Work		\$4,400.00	\$60,102.81	
7/1/2016	Ditch Work		\$3,400.00	\$56,702.81	
8/1/2016	Spray Patch		\$4,500.00	\$52,202.81	
8/1/2016	Seal Coat		\$17,500.00	\$34,702.81	
8/1/2016	Road Fund Payment	\$6,197.60	\$0.00	\$40,900.41	Road fund payment assuming \$122 per member, 508 members (80% of the 635 total), 10% remaining payment - $122*(635*.10)*.80$
8/1/2016	Culvert Work		\$4,400.00	\$36,500.41	
8/1/2016	Ditch Work		\$3,400.00	\$33,100.41	
9/1/2016	Seal Coat		\$17,500.00	\$15,600.41	
9/1/2016	Road Fund Payment	\$6,197.60	\$0.00	\$21,798.01	Road fund payment assuming \$122 per member, 508 members (80% of the 635 total), 10% remaining payment - $122*(635*.10)*.80$
9/1/2016	Culvert Work		\$4,400.00	\$17,398.01	
9/1/2016	Ditch Work		\$3,400.00	\$13,998.01	
10/1/2016	Culvert Work		\$4,400.00	\$9,598.01	
10/1/2016	Ditch Work		\$3,400.00	\$6,198.01	
11/1/2016	Maintenance		\$1,000.00	\$5,198.01	
12/1/2016				\$5,198.01	
12/31/2016	Projected Carryover to 2017			\$5,198.01	
		\$133,198.01	\$128,000.00		