

TOWNSHIP OF EDNA
FINANCIAL REPORT OF Dec. 31, 2013

ACTUAL

RECEIPTS:

General Property Taxes	\$302,618.87
Special Assessment E.Paul Lk Rd	\$4,248.96
Special Assessment Wood Duck loop	\$0.00
Special Assessment Bill's Beach	\$4,053.06
Government Aid	\$2,838.80
Ag Market Value Credits	\$0.00
Gopher/Beaver Reimburs.	\$0.00
Filing Fees	\$4.00
Interest Earnings	\$91.52
Road Allotments (Gas Tax)	\$24,822.83
Road Sealing/ Signs	\$0.00
Reimburse. Of Road Work	\$400.00
Check Canceled prev. years	\$326.98

TOTAL REVENUES \$339,405.02

DISBURSEMENTS:

Ordinary

	2013 BUDGET	2014 Budget	2015 PROPOSED BUDGET
Election Judges	\$172.60	\$400.00	\$900.00
Legal Services	\$0.00	\$1,000.00	\$1,000.00
Rent	\$600.00	\$600.00	\$600.00
Newspaper Ads- Official Notice	\$1,335.52	\$2,000.00	\$2,000.00
Personnel- Meeting Pay	\$11,795.58	\$15,000.00	\$15,000.00
Gopher Feet Pay/Beaver Tails	\$1,036.50	\$800.00	\$1,000.00
Insurance	\$1,645.00	\$2,000.00	\$2,000.00
Donations- Hist. Soc/ Library	\$1,000.00	\$1,000.00	\$1,500.00
Township Dues	\$716.72	\$800.00	\$800.00
Loan Payments on Special	\$0.00	\$0.00	\$0.00

Total Ordinary **\$18,301.92** **\$23,600.00** **\$24,800.00** **\$26,600.00**

Total Fire **\$28,445.00** **\$24,780.00** **\$28,445.00** **\$28,445.00**

Road & Bridge

Snow Removal & Sanding	\$72,810.40	\$40,000.00	\$40,000.00	\$40,000.00
Grading Services/Reg. Maint.	\$18,874.75	\$30,000.00	\$30,000.00	\$30,000.00
Gravel, Class 5, Major Road Rep.	\$162,718.48	\$140,000.00	\$150,000.00	\$250,000.00
Mowing	\$9,751.50	\$3,000.00	\$3,000.00	\$10,000.00
Crack Sealing	\$20,712.50	\$12,000.00	\$12,000.00	\$20,000.00
Striping on Roads	\$19,450.53	\$3,000.00	\$20,000.00	\$20,000.00
Tree Removal ROW	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
Culverts	\$3,600.00	\$2,000.00	\$2,000.00	\$2,000.00
Road & Fire Sign Maint	\$975.00	\$3,000.00	\$5,000.00	\$5,000.00
Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
Road Improvements	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
Total R & Bridge	\$308,893.16	\$255,000.00	\$284,000.00	\$399,000.00

TOTAL DISBURSEMENTS **\$355,640.08** **\$303,380.00** **\$337,245.00** **\$454,045.00**

Fund	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Ordinary	(\$13,443.89)	\$50,657.76	(\$46,746.92)	\$0.00	(\$9,533.05)
Road & Bridge	\$201,299.03	\$280,445.24	(\$308,893.16)	\$8,302.02	\$181,153.13
Special Assess. E. Paul Lake	\$0.00	\$4,248.96	\$0.00	(\$4,248.96)	\$0.00
Special Assess. Bill's Beach	\$0.00	\$4,053.06	\$0.00	(\$4,053.06)	\$0.00
Totals	\$187,855.14	\$339,405.02	(\$355,640.08)	\$0.00	\$171,620.08