

TOWNSHIP OF EDNA  
FINANCIAL REPORT OF Dec. 31, 2017

ACTUAL	
RECEIPTS:	
General Property Taxes	\$380,178.95
Fire Contract	\$29,238.98
Government Aid	\$3,976.00
Ag Market Value Credits	\$4,402.29
Gopher/Beaver Reimburs.	\$0.00
Filing Fees	\$4.00
Interest/Dividend Earnings	\$548.48
Road Allotments (Gas Tax)	\$29,763.73
Road Sealing/ Signs	\$0.00
Reimburse. Of overpayment taxes	\$14.45
Townline road reimbursements	\$25,426.49

TOTAL REVENUES \$473,553.37

	2017 BUDGET	2018 Budget	2019 PROPOSED BUDGET
DISBURSEMENTS:			
<b>Ordinary</b>			
Election Judges	\$340.14	\$500.00	\$1,200.00
Legal Services	\$0.00	\$1,000.00	\$1,000.00
Rent	\$1,200.00	\$1,200.00	\$1,200.00
Newspaper Ads- Official Notice	\$1,061.50	\$1,500.00	\$1,500.00
Personnel- Meeting Pay	\$20,202.31	\$18,000.00	\$20,000.00
Gopher Feet Pay/Beaver Tails	\$565.00	\$1,500.00	\$1,000.00
Insurance	\$1,814.00	\$2,000.00	\$2,000.00
Donations- Hist. Soc/ Library	\$2,000.00	\$2,000.00	\$2,000.00
Township Dues	\$710.00	\$800.00	\$800.00
<b>Total Ordinary</b>	<b>\$27,892.95</b>	<b>\$28,500.00</b>	<b>\$30,700.00</b>
<b>Total Fire</b>	<b>\$29,670.00</b>	<b>\$29,669.55</b>	<b>\$30,000.00</b>
<b>Road &amp; Bridge</b>			
Snow Removal & Sanding	\$46,201.41	\$65,000.00	\$50,000.00
Grading Services/Reg. Maint.	\$40,835.30	\$30,000.00	\$30,000.00
Gravel, Class 5, Major Road Rep.	\$137,748.34	\$200,000.00	\$200,000.00
Mowing	\$8,012.50	\$13,000.00	\$13,000.00
Crack Sealing	\$27,660.00	\$25,000.00	\$25,000.00
Striping on Roads	\$0.00	\$1,000.00	\$5,000.00
Sealcoating	\$0.00	\$0.00	\$0.00
Tree Removal ROW	\$54,793.13	\$2,000.00	\$3,500.00
Culverts	\$0.00	\$0.00	\$0.00
Road & Fire Sign Maint	\$4,309.00	\$10,000.00	\$8,000.00
Engineering Services	\$1,947.50	\$10,000.00	\$5,000.00
Ditch Assessments	\$15.26	\$0.00	\$0.00
Road Improvements	\$0.00	\$0.00	\$0.00
<b>Total R &amp; Bridge</b>	<b>\$321,522.44</b>	<b>\$356,000.00</b>	<b>\$339,500.00</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$379,085.39</b>	<b>\$414,169.55</b>	<b>\$400,200.00</b>

Fund	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Ordinary	\$76,376.51	\$37,327.91	(\$27,876.90)	\$0.00	\$85,827.52
Road & Bridge	\$295,102.34	\$406,986.48	(\$321,538.49)	\$0.00	\$380,550.33
Fire	(\$924.22)	\$29,238.98	(\$29,670.00)	\$0.00	(\$1,355.24)
<b>Totals</b>	<b>\$370,554.63</b>	<b>\$473,553.37</b>	<b>(\$379,085.39)</b>	<b>\$0.00</b>	<b>\$465,022.61</b>