

TOWNSHIP OF EDNA
FINANCIAL REPORT OF Dec. 31, 2012

	ACTUAL			
RECEIPTS:				
General Property Taxes	\$283,766.38			
Special Assessment E.Paul Lk Rd	\$4,531.30			
Special Assessment Wood Duck loop	\$0.00			
Special Assessment Bill's Beach	\$5,208.57			
Government Aid	\$367.57			
Ag Market Value Credits	\$0.00			
Gopher/Beaver Reimburs.	\$0.00			
Filing Fees	\$6.00			
Interest Earnings	\$79.52			
Road Allotments (Gas Tax)	\$22,965.23			
Road Sealing/ Signs	\$0.00			
Reimburse. Of Road Work	\$160,716.98			
TOTAL REVENUES	\$477,641.55			
		2012	2013	2014
DISBURSEMENTS:		BUDGET	Budget	PROPOSED
				BUDGET
Ordinary				
Election Judges	\$1,500.50	\$1,800.00	\$400.00	\$900.00
Legal Services	\$410.00	\$1,000.00	\$1,000.00	\$1,000.00
Rent	\$600.00	\$600.00	\$600.00	\$600.00
Newspaper Ads- Official Notice	\$2,487.30	\$2,000.00	\$2,000.00	\$2,000.00
Personnel- Meeting Pay	\$10,290.30	\$15,000.00	\$15,000.00	\$15,000.00
Gopher Feet Pay/Beaver Tails	\$792.50	\$500.00	\$800.00	\$1,000.00
Insurance	\$1,663.00	\$2,000.00	\$2,000.00	\$2,000.00
Donations- Hist. Soc/ Library	\$1,300.00	\$1,000.00	\$1,000.00	\$1,500.00
Township Dues	\$602.34	\$1,000.00	\$800.00	\$800.00
Loan Payments on Special	\$19,462.83	\$0.00	\$0.00	\$0.00
Total Ordinary	\$39,108.77	\$24,900.00	\$23,600.00	\$24,800.00
Total Fire	\$23,700.00	\$21,600.00	\$24,780.00	\$28,445.00
Road & Bridge				
Snow Removal & Sanding	\$8,140.94	\$40,000.00	\$40,000.00	\$40,000.00
Grading Services/Reg. Maint.	\$26,721.00	\$20,000.00	\$30,000.00	\$30,000.00
Gravel, Class 5, Major Road Rep.	\$200,022.20	\$150,000.00	\$140,000.00	\$150,000.00
Mowing	\$4,016.00	\$4,000.00	\$3,000.00	\$3,000.00
Crack Sealing	\$22,447.50	\$9,000.00	\$12,000.00	\$12,000.00
Striping on Roads	\$0.00	\$3,000.00	\$3,000.00	\$20,000.00
Tree Removal ROW	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
Culverts	\$3,500.00	\$1,000.00	\$2,000.00	\$2,000.00
Road & Fire Sign Maint	\$9,679.73	\$1,000.00	\$3,000.00	\$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	\$274,527.37	\$250,000.00	\$255,000.00	\$284,000.00
TOTAL DISBURSEMENTS	\$337,336.14	\$296,500.00	\$303,380.00	\$337,245.00

Fund	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Ordinary	(\$14,748.46)	\$44,644.11	(\$43,339.54)	\$0.00	(\$13,443.89)
Road & Bridge	\$62,298.19	\$423,257.57	(\$293,996.60)	\$9,739.87	\$201,299.03
Special Assess. E. Paul Lake	\$0.00	\$4,531.30	\$0.00	(\$4,531.30)	\$0.00
Bill's Beach	\$0.00	\$5,208.57	\$0.00	(\$5,208.57)	\$0.00
Totals	\$47,549.73	\$477,641.55	(\$337,336.14)	\$0.00	\$187,855.14