

TOWNSHIP OF EDNA  
FINANCIAL REPORT OF Dec. 31, 2014

	ACTUAL			
<b>RECEIPTS:</b>				
General Property Taxes	\$301,785.69			
Special Assessment E.Paul Lk Rd	\$3,491.48			
Special Assessment Wood Duck loop	\$0.00			
Special Assessment Bill's Beach	\$5,208.55			
Government Aid	\$6,671.85			
Ag Market Value Credits	\$0.00			
Gopher/Beaver Reimburs.	\$0.00			
Filing Fees	\$4.00			
Interest Earnings	\$98.41			
Road Allotments (Gas Tax)	\$25,571.41			
Road Sealing/ Signs	\$0.00			
Reimburse. Of overpayment taxes	\$10.22			
	\$0.00			
<b>TOTAL REVENUES</b>	<b>\$342,841.61</b>			
		2014	<b>2015</b>	<b>2016</b>
<b>DISBURSEMENTS:</b>		<b>BUDGET</b>	<b>Budget</b>	<b>PROPOSED</b>
				<b>BUDGET</b>
<b>Ordinary</b>				
Election Judges	\$809.12	\$900.00	\$400.00	\$900.00
Legal Services	\$1,024.00	\$1,000.00	\$300.00	\$1,000.00
Rent	\$600.00	\$600.00	\$600.00	\$1,200.00
Newspaper Ads- Official Notice	\$1,175.96	\$2,000.00	\$1,500.00	\$1,500.00
Personnel- Meeting Pay	\$18,330.04	\$15,000.00	\$18,000.00	\$18,000.00
Gopher Feet Pay/Beaver Tails	\$1,230.00	\$1,000.00	\$1,000.00	\$1,500.00
Insurance	\$1,649.00	\$2,000.00	\$2,000.00	\$2,000.00
Donations- Hist. Soc/ Library	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00
Township Dues	\$713.52	\$800.00	\$800.00	\$800.00
Loan Payments on Special	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Ordinary</b>	<b>\$27,031.64</b>	<b>\$24,800.00</b>	<b>\$26,600.00</b>	<b>\$28,900.00</b>
<b>Total Fire</b>	<b>\$28,445.00</b>	<b>\$28,445.00</b>	<b>\$28,445.00</b>	<b>\$28,445.00</b>
<b>Road &amp; Bridge</b>				
Snow Removal & Sanding	\$66,380.61	\$40,000.00	\$40,000.00	\$50,000.00
Grading Services/Reg. Maint.	\$24,545.00	\$30,000.00	\$30,000.00	\$30,000.00
Gravel, Class 5, Major Road Rep.	\$64,767.84	\$150,000.00	\$250,000.00	\$200,000.00
Mowing	\$12,334.00	\$3,000.00	\$10,000.00	\$13,000.00
Crack Sealing	\$36,260.00	\$12,000.00	\$20,000.00	\$25,000.00
Striping on Roads	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Tree Removal ROW	\$1,502.50	\$2,000.00	\$2,000.00	\$2,000.00
Culverts	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
Road & Fire Sign Maint	\$2,380.00	\$5,000.00	\$5,000.00	\$10,000.00
Engineering Services	\$1,852.50	\$0.00	\$0.00	\$5,000.00
Road Improvements	\$0.00	\$20,000.00	\$20,000.00	\$0.00
<b>Total R &amp; Bridge</b>	<b>\$210,022.45</b>	<b>\$284,000.00</b>	<b>\$399,000.00</b>	<b>\$337,000.00</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$265,499.09</b>	<b>\$337,245.00</b>	<b>\$454,045.00</b>	<b>\$394,345.00</b>

<b>Fund</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Transfers</b>	<b>Ending Balance</b>
Ordinary	(\$9,533.05)	\$33,826.48	(\$55,476.64)	\$50,000.00	\$18,816.79
Road & Bridge	\$181,153.13	\$300,315.10	(\$210,022.45)	(\$41,299.97)	\$230,145.81
Special Assess. E. Paul Lake	\$0.00	\$3,491.48	\$0.00	(\$3,491.48)	\$0.00
Special Assess. Bill's Beach	\$0.00	\$5,208.55	\$0.00	(\$5,208.55)	\$0.00
<b>Totals</b>	<b>\$171,620.08</b>	<b>\$342,841.61</b>	<b>(\$265,499.09)</b>	<b>\$0.00</b>	<b>\$248,962.60</b>