

TOWNSHIP OF EDNA
FINANCIAL REPORT OF Dec. 31, 2015

ACTUAL					
RECEIPTS:					
General Property Taxes	\$442,645.01				
Fire Contract	\$121.93				
Government Aid	\$4,653.00				
Ag Market Value Credits	\$5,509.91				
Gopher/Beaver Reimburs.	\$0.00				
Filing Fees	\$4.00				
Interest Earnings	\$175.83				
Road Allotments (Gas Tax)	\$30,172.64				
Road Sealing/ Signs	\$0.00				
Sale of File Cabinet	\$0.00				
Class 5 Gravel reimburse/dust con	\$0.00				
TOTAL REVENUES	\$483,282.32				
		2015	2016	2017	
DISBURSEMENTS:		BUDGET	Budget	PROPOSED	
				BUDGET	
Ordinary					
Election Judges	\$90.00	\$400.00	\$900.00	\$500.00	
Legal Services	\$294.00	\$300.00	\$1,000.00	\$1,000.00	
Rent	\$1,250.00	\$600.00	\$1,200.00	\$1,200.00	
Newspaper Ads- Official Notice	\$1,118.72	\$1,500.00	\$1,500.00	\$1,500.00	
Personnel- Meeting Pay	\$19,863.64	\$18,000.00	\$18,000.00	\$18,000.00	
Gopher Feet Pay/Beaver Tails	\$0.00	\$1,000.00	\$1,500.00	\$1,500.00	
Insurance	\$1,684.00	\$2,000.00	\$2,000.00	\$2,000.00	
Donations- Hist. Soc/ Library	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
Township Dues	\$713.20	\$800.00	\$800.00	\$800.00	
Loan Payments on Special	\$0.00	\$0.00	\$0.00	\$0.00	
Total Ordinary	\$27,013.56	\$26,600.00	\$28,900.00	\$28,500.00	
Total Fire	\$28,445.00	\$28,445.00	\$28,445.00	\$29,669.55	
Road & Bridge					
Snow Removal & Sanding	\$19,014.17	\$40,000.00	\$50,000.00	\$65,000.00	
Grading Services/Reg. Maint.	\$20,111.25	\$30,000.00	\$30,000.00	\$30,000.00	
Gravel, Class 5, Major Road Rep.	\$136,960.46	\$250,000.00	\$200,000.00	\$200,000.00	
Mowing	\$2,018.00	\$10,000.00	\$13,000.00	\$13,000.00	
Crack Sealing	\$20,110.00	\$20,000.00	\$25,000.00	\$25,000.00	
Striping on Roads	\$1,035.51	\$20,000.00	\$0.00	\$1,000.00	
Tree Removal ROW	\$3,196.00	\$2,000.00	\$2,000.00	\$2,000.00	
Culverts	\$0.00	\$2,000.00	\$2,000.00	\$0.00	
Road & Fire Sign Maint	\$1,415.87	\$5,000.00	\$10,000.00	\$10,000.00	
Engineering Services	\$8,170.00	\$0.00	\$5,000.00	\$10,000.00	
Road Improvements	\$0.00	\$20,000.00	\$0.00	\$0.00	
Total R & Bridge	\$212,031.26	\$399,000.00	\$337,000.00	\$356,000.00	
TOTAL DISBURSEMENTS	\$267,489.82	\$454,045.00	\$394,345.00	\$414,169.55	
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Fund	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Ordinary	\$33,039.29	\$59,408.64	(\$27,013.56)	\$0.00	\$65,434.37
Road & Bridge	\$215,923.31	\$423,503.58	(\$212,031.26)	\$0.00	\$427,395.63
Road Imp. E. Paul Lk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire	\$0.00	\$370.10	(\$28,445.00)	\$0.00	(\$28,074.90)
Totals	\$248,962.60	\$483,282.32	(\$267,489.82)	\$0.00	\$464,755.10