

**Yearly  
Financial Report Summary  
And  
Proposed**

	<u>Revenue</u>	<u>Interest</u>	<u>Expenses</u>	<u>Balance</u>
2005				<u>\$26,245.48</u>
2006	<u>\$33,677.62</u>	<u>\$434.82</u>	<u>\$19,844.80</u>	<u>\$40,513.12</u>
2007	<u>\$34,394.37</u>	<u>\$1,191.28</u>	<u>\$14,535.42</u>	<u>\$61,563.35</u>
2008	<u>\$21,639.30</u>	<u>\$1,980.19</u>	<u>\$33,710.19</u>	<u>\$53,735.56</u>

Proposed

2009	<u>\$12,600.00</u>	<u>\$ 800.00</u>	<u>\$24,015.00</u>	<u>\$43,320.56</u>
2010	<u>\$15,550.00</u>	<u>\$ 800.00</u>	<u>\$24,480.00</u>	<u>\$33,390.56</u>

**Receipts:**

<b><u>100: General Fund</u></b>	<b><u>Previous</u></b>	<b><u>Proposed</u></b>	<b><u>Variance</u></b>	<b><u>Change(%)</u></b>
Homestead MV Credit	\$200.00	\$0.00	(\$200.00)	NA
Forfeited Settlement	\$8,000.00	\$5,000.00	(\$3,000.00)	-37.50
IN LIEU	\$2,050.00	\$2,150.00	\$100.00	4.88
Interest Earnings	\$150.00	\$800.00	\$650.00	433.33
<b>Total Receipts</b>	<b>\$10,400.00</b>	<b>\$7,950.00</b>	<b>(\$2,450.00)</b>	<b>400.71</b>

**Disbursements:**

<b><u>100: General Fund</u></b>	<b><u>Previous</u></b>	<b><u>Proposed</u></b>	<b><u>Variance</u></b>	<b><u>Change(%)</u></b>
Town Board				
Training	\$150.00	\$150.00	\$0.00	0.00
Legal Notice Publication	\$120.00	\$150.00	\$30.00	25.00
MN Assoc Townships Dues	\$100.00	\$200.00	\$100.00	100.00
Cirwater Twp Assoc Dues	\$0.00	\$100.00	\$100.00	NA
Clerk				
Office Supplies	\$50.00	\$50.00	\$0.00	0.00
Training	\$50.00	\$50.00	\$0.00	0.00
Printing and Binding	\$0.00	\$50.00	\$50.00	NA
Elections				
Wages and Salaries	\$0.00	\$900.00	\$900.00	NA
Mileage	\$0.00	\$180.00	\$180.00	NA
Legal Notice Publication	\$100.00	\$100.00	\$0.00	0.00
Treasurer				
Office Supplies	\$50.00	\$50.00	\$0.00	0.00
Training	\$50.00	\$50.00	\$0.00	0.00
Legal Services				
Professional Services	\$1,000.00	\$1,000.00	\$0.00	0.00
Town Hall Building				
Professional Services	\$0.00	\$100.00	\$100.00	NA
Animal Control				
Professional Services	\$0.00	\$50.00	\$50.00	NA
Materials and Supplies				
Office Materials	\$50.00	\$50.00	\$0.00	0.00
Insurance and Bonds				
Property, Auto & Liability	\$440.00	\$400.00	(\$40.00)	-9.09
Errors and Omissions	\$530.00	\$550.00	\$20.00	3.77
<b>Total Disbursements</b>	<b>\$2,690.00</b>	<b>\$4,180.00</b>	<b>\$1,490.00</b>	<b>119.68</b>

**Receipts:**

<b><u>200: Road and Bridge</u></b>	<b><u>Previous</u></b>	<b><u>Proposed</u></b>	<b><u>Variance</u></b>	<b><u>Change(%)</u></b>
General Property Taxes	\$0.00	\$6,300.00	\$6,300.00	NA
Highway User Tax (Gas Tax)	\$0.00	\$2,000.00	\$2,000.00	NA
<b>Total Receipts</b>	<b>\$0.00</b>	<b>\$8,300.00</b>	<b>\$8,300.00</b>	<b>0</b>

**Disbursements:**

<b><u>200: Road and Bridge</u></b>	<b><u>Previous</u></b>	<b><u>Proposed</u></b>	<b><u>Variance</u></b>	<b><u>Change(%)</u></b>
Highways, Streets & Roadways				
Gravel	\$0.00	\$5,000.00	\$5,000.00	NA
Culverts	\$500.00	\$200.00	(\$300.00)	-60.00
Signs / Repairs	\$125.00	\$800.00	\$675.00	540.00
Professional Services	\$5,000.00	\$5,000.00	\$0.00	0.00
Grading/Summer Road Work				
Professional Services	\$3,080.00	\$4,500.00	\$1,420.00	46.10
Ice and Snow Removal				
Professional Services	\$2,200.00	\$2,000.00	(\$200.00)	-9.09
MISCELLANEOUS				
Professional Services	\$0.00	\$200.00	\$200.00	NA
<b>Total Disbursements</b>	<b>\$10,905.00</b>	<b>\$17,700.00</b>	<b>\$6,795.00</b>	<b>517.01</b>

**Disbursements:**

<u>225: Fire Fund</u>	<u>Previous</u>	<u>Proposed</u>	<u>Variance</u>	<u>Change(%)</u>
Fire and Police				
Fire Protection	\$2,200.00	\$2,600.00	\$400.00	18.18
<b>Total Disbursements</b>	<b>\$2,200.00</b>	<b>\$2,600.00</b>	<b>\$400.00</b>	<b>18.18</b>