

TOWNSHIP OF EDNA
FINANCIAL REPORT OF Dec. 31, 2024

ACTUAL

RECEIPTS:

General Property Taxes	\$301,731.31
Fire Contract	\$32,727.05
EMS	\$0.00
Government Aid	\$6,937.17
Ag Market Value Credits	\$3,026.41
Gopher/Beaver Reimburs.	\$455.50
Filing Fees	\$6.00
Interest/Dividend Earnings	\$3,196.28
Road Allotments (Gas Tax)	\$36,735.93
Road Sealing/ Signs	\$0.00
Reimbursements	\$0.00

TOTAL REVENUES **\$384,815.65**

DISBURSEMENTS:

2024
BUDGET

2025
Budget

2026
PROPOSED
BUDGET

Ordinary

Election Judges	\$4,442.47	\$500.00	\$500.00	\$3,500.00
Legal Services	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Rent	\$2,405.00	\$2,100.00	\$2,100.00	\$2,500.00
Newspaper Ads- Official Notice	\$1,641.45	\$1,800.00	\$1,800.00	\$1,800.00
Personnel- Meeting Pay	\$31,991.02	\$28,000.00	\$28,000.00	\$32,000.00
Gopher Feet Pay/Beaver Tails	\$192.00	\$1,200.00	\$1,200.00	\$1,200.00
Insurance	\$2,239.00	\$2,300.00	\$2,300.00	\$2,300.00
Donations- Hist. Soc/ Library	\$1,750.00	\$2,000.00	\$2,000.00	\$2,000.00
Township Dues	\$726.32	\$800.00	\$800.00	\$800.00

Total Ordinary **\$45,387.26** **\$39,700.00** **\$39,700.00** **\$47,100.00**

Total Fire **\$33,050.00** **\$31,500.00** **\$33,050.00** **\$35,000.00**

Total EMS **\$55,656.00** **\$0.00** **\$70,000.00** **\$48,000.00**

Road & Bridge

Snow Removal & Sanding	\$14,798.05	\$80,000.00	\$80,000.00	\$80,000.00
Grading Services/Reg. Maint.	\$34,940.45	\$40,000.00	\$40,000.00	\$40,000.00
Gravel, Class 5, Major Road Rep.	\$92,329.48	\$125,000.00	\$50,000.00	\$75,000.00
Mowing	\$6,240.00	\$13,000.00	\$13,000.00	\$13,000.00
Crack Fill	\$46,033.00	\$30,000.00	\$30,000.00	\$30,000.00
Striping on Roads	\$9,293.23	\$15,000.00	\$20,000.00	\$20,000.00
Sealcoating	\$64,016.50	\$50,000.00	\$50,000.00	\$50,000.00
Tree Removal ROW	\$5,849.78	\$8,000.00	\$30,000.00	\$30,000.00
Dust Control	\$55,617.50	\$50,000.00	\$90,000.00	\$60,000.00
Culverts	\$0.00	\$1,500.00	\$1,500.00	\$0.00
Road & Fire Sign Maint	\$0.00	\$3,500.00	\$3,500.00	\$1,000.00
Engineering Services	\$0.00	\$10,000.00	\$10,000.00	\$1,500.00
Road Improvements	\$0.00	\$0.00	\$227,000.00	\$150,000.00
Ditch Assessments	\$9.26	\$0.00	\$0.00	\$0.00
Total R & Bridge	\$329,127.25	\$426,000.00	\$645,000.00	\$550,500.00

TOTAL DISBURSEMENTS **\$463,220.51** **\$497,200.00** **\$787,750.00** **\$680,600.00**

Fund	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Ordinary	\$77,146.87	\$47,445.63	(\$45,387.26)	\$0.00	\$79,205.24
Road & Bridge	\$267,214.07	\$304,642.97	(\$329,127.25)	\$0.00	\$242,729.79
Fire	\$693.20	\$32,727.05	(\$33,050.00)	\$0.00	\$370.25
EMS	\$0.00	\$0.00	(\$55,656.00)	\$0.00	(\$55,656.00)
Totals	\$345,054.14	\$384,815.65	(\$463,220.51)	\$0.00	\$266,649.28