



UPPER MILFORD TOWNSHIP BOARD OF SUPERVISORS

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Chairman
John D. Zgura

Vice-Chairman
Daniel J. Mohr

Supervisor
Angela Ashbrook

UPPER MILFORD TOWNSHIP 2025 BUDGET



Adopted: December 5th, 2025
Upper Milford Township Board of Supervisors

Upper Milford Township UNAPPROVED DRAFT BUDGET
12/5/2024 2025 GENERAL FUND (01) REVENUE

Final

			2025 Final Millage at .211 Mills	2024 Final Budget Millage at .45
REAL PROPERTY TAXES			\$ 186,507.02	\$ 387,149.78
301.100	Real Estate Current Year (.211 Mills)-Assessment of 849,914,800.00		\$ 179,332.02	\$ 379,974.78
301.200	Real Estate Prior Year		\$ 4,000.00	\$ 4,000.00
301.400	Real Estate Delinquent Tax		\$ 3,000.00	\$ 3,000.00
301.600	Real Estate Interim Tax		\$ 175.00	\$ 175.00
OCCUPATION TAXES			\$ 83,100.00	\$ 75,100.00
305.100	Municipal Service Tax		\$ 83,000.00	\$ 75,000.00
305.200	Prior Year LST		\$ 100.00	\$ 100.00
LOCAL TAX ENABLING ACT			\$ 1,975,000.00	\$ 1,955,000.00
310.100	Real Estate Transfer Tax		\$ 185,000.00	\$ 185,000.00
310.210	Earned Income Tax Current Year		\$ 1,790,000.00	\$ 1,770,000.00
BUSINESS LICENSES AND PERMITS			\$ 118,025.00	\$ 116,025.00
321.610	Peddler's License		\$ 25.00	\$ 25.00
321.800	Cable Television Franchise		\$ 118,000.00	\$ 116,000.00
FINES			\$ 500.00	\$ 500.00
331.110	Motor Vehicle Code Violation		\$ -	\$ -
331.120	Ordinance Violations		\$ 500.00	\$ 500.00
INTEREST EARNINGS			\$ 5,000.00	\$ 5,000.00
341.001	Interest Income		\$ 5,000.00	\$ 5,000.00
341.002	Interest - Finance Charge		\$ -	\$ -
341.000	Interet Earnings - Other		\$ -	\$ -
RENTS AND ROYALTIES			\$ 19,235.00	\$ 19,235.00
342.200	Rent of Buildings (Postal Lease)		\$ 13,185.00	\$ 13,185.00
342.210	Office Area Rental		\$ -	\$ -
342.430	Rent of Road Machinery and Equipment		\$ 100.00	\$ 100.00
342.440	Lease of Land (Fulmer, State Stockpile, Radio pole)		\$ 5,950.00	\$ 5,950.00
STATE CAPITAL AND OPERATING GRANTS			\$ 252,000.00	\$ 252,000.00
354.010	Intergovernmental Revenue		\$ -	\$ -
354.101	Other grants and Gifts		\$ 2,000.00	\$ 2,000.00
354.103	DCNR Grant for Lenape Park		\$ 250,000.00	\$ 250,000.00
STATE SHARE REVENUE AND ENTITLEMENTS			\$ 117,425.00	\$ 127,425.00
355.010	Public Utility Tax		\$ 2,000.00	\$ 2,000.00
355.040	Liquor License		\$ 425.00	\$ 425.00
355.050	Pension Fund (Ref. 487.159) (State Aid) based on 2024		\$ 65,000.00	\$ 75,000.00
355.070	Foreign Fire Insurance (same as 411.542)		\$ 50,000.00	\$ 50,000.00
GENERAL GOVERNMENT			\$ 171,500.00	\$ 171,500.00
361.300	Zoning Permits, Maps, Ord., Books		\$ 4,000.00	\$ 4,000.00
361.314	Engineering Fees - Reimbursable		\$ 150,000.00	\$ 150,000.00
361.315	Stormwater Management Fees		\$ 2,500.00	\$ 2,500.00
361.315	Agreement Recording Fees		\$ -	\$ -
361.340	Zoning Hearing Board Fees		\$ 5,000.00	\$ 5,000.00
361.350	SALDO - Application Fees		\$ 4,000.00	\$ 4,000.00
361.000	General Government Other		\$ -	\$ -
361.360	Legal fees Reimbursable		\$ 6,000.00	\$ 6,000.00
PUBLIC SAFETY			\$ 58,000.00	\$ 58,000.00
362.410	Building Permits		\$ 50,000.00	\$ 50,000.00
362.440	Sewer Permit Fees		\$ 8,000.00	\$ 8,000.00
362.000	Public Safety		\$ -	\$ -
HIGHWAY AND STREETS			\$ 500.00	\$ 500.00
363.100	Road Permits		\$ 500.00	\$ 500.00
RECYCLING			\$ 4,000.00	\$ 4,000.00
364.500	Loading and delivery fees		\$ 4,000.00	\$ 4,000.00
CULTURE - RECREATION			\$ 5,000.00	\$ 5,000.00
367.100	Park Permits		\$ 5,000.00	\$ 5,000.00
367.500	Municipal Center Rental		\$ -	\$ -
MISCELLANEOUS REVENUE			\$ 500.00	\$ 500.00
380.100	Miscellaneous Income		\$ 500.00	\$ 500.00

			2025 Final	2024 Budget
LEGISLATIVE BODY			\$ 7,500.00	\$ 7,500.00
	400.100	Salary of Elected Officials	\$ 7,500.00	\$ 7,500.00
EXECUTIVE			\$ 156,123.48	\$ 150,122.58
	401.130	Salary of Township Manager	\$ 97,783.48	\$ 94,022.58
	401.131	Discretionary wages, stipends	\$ 100.00	\$ 100.00
	401.132	Salary of Assistant Township Manager	\$ -	\$ -
	401.133	Interim Position	\$ -	\$ -
	401.134	Assistant Zoning Officer/MS4	\$ 58,240.00	\$ 56,000.00
FINANCIAL ADMINISTRATION			\$ 15,300.00	\$ 14,500.00
	402.310	Wages of Elected Auditors	\$ 100.00	\$ 100.00
	402.311	Wages for Appointed Auditors	\$ 15,200.00	\$ 14,400.00
TAX COLLECTION			\$ 46,784.10	\$ 61,010.37
	403.110	Real Estate Taxes - 5%	\$ 8,966.60	\$ 26,504.87
	403.111	EIT Taxes - 1.5% + supplies	\$ 26,850.00	\$ 23,718.00
	403.114	LST 2.25% + expenses	\$ 1,867.50	\$ 1,687.50
	403.200	Materials, Supplies & General Expense (RE Tax Office)	\$ 9,000.00	\$ 9,000.00
	403.350	Tax Collector's Bond	\$ 100.00	\$ 100.00
	403.351	TCC	\$ -	\$ -
LAW			\$ 26,000.00	\$ 34,000.00
	404.310	Legal Fees	\$ 20,000.00	\$ 28,000.00
	404.311	Legal Fees Reimbursible	\$ 6,000.00	\$ 6,000.00
CLERK / SECRETARY			\$ 174,754.48	\$ 169,944.71
	405.120	Wages of Secretary/Treasurer	\$ 71,991.30	\$ 69,222.40
	405.131	Wages for Intern	\$ -	\$ -
	405.140	Wages for Administrative Asst.	\$ 29,113.19	\$ 27,992.59
	405.174	Education Expense	\$ 4,500.00	\$ 4,000.00
	405.210	Materials and Supplies	\$ 4,000.00	\$ 4,000.00
	405.241	General Expense	\$ 5,000.00	\$ 5,000.00
	405.260	Minor Equipment Purchase	\$ -	\$ -
	405.261	Computer Repairs & Computer Equipment upgrade	\$ 21,000.00	\$ 17,349.72
	405.320	Telecommunications (UMT - Muni center)	\$ 6,000.00	\$ 6,000.00
	405.321	Telecommunications (Garage)	\$ 900.00	\$ 3,750.00
	405.330	Vehicle Operating Expense (mileage reimbursement)	\$ 250.00	\$ 250.00
	405.341	Advertising, Printing & Postage	\$ 7,500.00	\$ 7,500.00
	405.353	Insurance and Bonding	\$ 1,200.00	\$ 1,200.00
	405.701	Copier Expenses	\$ 3,300.00	\$ 3,680.00
	405.704	Permit Scanning	\$ 20,000.00	\$ 20,000.00
ENGINEER			\$ 175,000.00	\$ 175,000.00
	408.313	Engineering Fees	\$ 25,000.00	\$ 25,000.00
	408.314	Engineering Fees - Reimbursable	\$ 150,000.00	\$ 150,000.00
GENERAL GOVERNMENT BUILDINGS AND PLANT			\$ 130,000.00	\$ 92,000.00
	409.100	Custodian Services & floor cleaning	\$ 11,000.00	\$ 11,000.00
	409.200	Materials and Supplies	\$ 500.00	\$ 500.00
	409.241	General Expense	\$ 2,000.00	\$ 2,000.00
	409.250	Custodial Supplies	\$ 750.00	\$ 750.00
	409.260	Minor Equipment Purchase	\$ 750.00	\$ 750.00
	409.361	Fuel, Light and Water - KHS	\$ 15,500.00	\$ 15,000.00
	409.362	Fuel, Light and Water - Old Admin Bldg	\$ 6,000.00	\$ 6,000.00
	409.363	Fuel, Light and Water - Garage	\$ 9,000.00	\$ 9,000.00
	409.370	Maintenance and Repairs - Municipal Center	\$ 15,000.00	\$ 10,000.00
	409.371	Maintenance and Repairs - Post Office	\$ 2,500.00	\$ 10,000.00
	409.372	Maintenance and Repairs - Old Building	\$ 5,000.00	\$ 5,000.00
	409.373	Maintenance and Repairs - Garage & Accessory Bldgs.	\$ 60,000.00	\$ 20,000.00
	409.374	Maintenance and Repairs - Old Garage	\$ 1,000.00	\$ 1,000.00
	409.700	Capital Purchases Maint. Garage	\$ 1,000.00	\$ 1,000.00
FIRE			\$ 50,000.00	\$ 132,000.00
	411.540	Contribution to Volunteer Fire Company - Moved to FIRE SERVICES	\$ -	\$ 70,000.00
	411.542	Foreign Fire Insurance (payout to FD's) Ref. 355.070	\$ 50,000.00	\$ 50,000.00
	411.543**	Training	\$ -	\$ -
	411.544	Fire Company Physicals Fund Moved to FIRE SERVICES	\$ -	\$ 12,000.00
AMBULANCE / RESCUE			\$ 40,000.00	\$ 38,000.00
	412.500	Contribution General Health	\$ 40,000.00	\$ 38,000.00
PROTECTIVE INSPECTION			\$ 159,428.22	\$ 156,257.90
	413.122	Building Code Program Wages	\$ 43,314.83	\$ 41,648.87

			2025 Final	2024 Budget
	413.123	NPDES MS4 Program	\$ 15,000.00	\$ 15,000.00
	413.300	SEO Enforcement	\$ 39,113.39	\$ 37,609.03
	413.301	Codificationn Annual Update	\$ 2,000.00	\$ 2,000.00
	413.302	Old Zionsville Sewerage Needs Survey	\$ -	\$ -
	413.313	Building Code Program Services	\$ 60,000.00	\$ 60,000.00
PLANNING AND ZONING			\$ 213,598.11	\$ 233,555.01
	414.300	Wages for Zoning & Planning	\$ 131,098.11	\$ 126,055.01
	414.301	Zoning and Planning - SWLCP updates and codification project	\$ 75,000.00	\$ 100,000.00
	414.310	EAC - Envriental Advisory Council	\$ 900.00	\$ 900.00
	414.510	Education Expense	\$ 600.00	\$ 600.00
	414.530	Zoning Hearing Board Expenses	\$ 6,000.00	\$ 6,000.00
	414.540	Public Safety General Expenses; incl. Citizens FC relocation study	\$ -	\$ -
EMERGENCY MANAGEMENT			\$ 2,000.00	\$ 2,000.00
	415.300	Emergency Management Civil Defense	\$ 1,500.00	\$ 1,500.00
	415.301	Emergency services training expenses reimbursement	\$ 500.00	\$ 500.00
PUBLIC WORKS - SANITATION			\$ 25,247.75	\$ 25,247.75
	426.001	Recycling/Yard Waste Program	\$ 25,247.75	\$ 25,247.75
SOLID WASTE COLLECTION AND DISPOSAL			\$ 3,300.00	\$ 2,800.00
	427.001	Solid Waste Collection & Disposal	\$ 3,300.00	\$ 2,800.00
HIGHWAY MAINTENANCE - GENERAL SERVICES			\$ 431,900.00	\$ 106,406.06
	430.238	Uniform Service	\$ 8,400.00	\$ 7,806.06
	430.241	Highway General Expense	\$ 5,000.00	\$ 5,000.00
	430.260	Purchase of Hand Tools	\$ 2,500.00	\$ 2,500.00
	430.261	Safety Equipment (PPE)	\$ 1,000.00	\$ 1,000.00
	430.330	Vehicle Operating Expense	\$ 70,000.00	\$ 70,000.00
	430.331	Equipment Rental	\$ 10,000.00	\$ 10,000.00
	430.740	Major Equipment Purchases	\$ 325,000.00	\$ 100.00
	430.742	Minor Equipment purchase	\$ 10,000.00	\$ 10,000.00
HIGHWAY MAINTENANCE - SNOW AND ICE REMOVAL			\$ 75,000.00	\$ 75,000.00
	432.100	Snow and Ice Removal	\$ 75,000.00	\$ 75,000.00
HIGHWAY MAINTENANCE - TRAFFIC SIGNALS AND SIGNS			\$ 18,000.00	\$ 23,000.00
	433.100	Street Signs and pavement markings	\$ 10,000.00	\$ 10,000.00
	433.102	Traffic Lights (incl possible preemption upgrade)	\$ 8,000.00	\$ 8,000.00
	433.103	Streetlight Township Facilities & SL Fund share	\$ -	\$ 5,000.00
	433.410	Traffic Control Device Insurance Repair Ref 392.001	\$ -	\$ -
HIGHWAY MAINTENANCE - REPAIR OF TOOLS AND MACHINERY			\$ 20,000.00	\$ 32,000.00
	437.100	Repairs to tools and machinery	\$ 20,000.00	\$ 32,000.00
HIGHWAY MAINTENANCE - MAINTENANCE OF HIGHWAYS AND BRIDGES			\$ 581,928.19	\$ 565,833.16
	438.100	Wages	\$ 481,928.19	\$ 465,833.16
	438.200	Roads and Bridges	\$ 100,000.00	\$ 100,000.00
HIGHWAY CONSTRUCTION AND REBUILDING			\$ 140,000.00	\$ 220,000.00
	439.100	Highways - Construction & Rebuilding	\$ 125,000.00	\$ 190,000.00
	439.101	Bridge and Culvert Rebuilding, General	\$ 5,000.00	\$ 20,000.00
	439.105	Bridge / Culvert Design and Permitting	\$ 10,000.00	\$ 10,000.00
	439.015	Road Repair Contingency	\$ -	\$ -
CULTURE - RECREATION ADMINISTRATION			\$ 93,556.00	\$ 92,251.00
	451.100	Wages for Park Maintainence/Operation	\$ 51,706.00	\$ 51,601.00
	451.364	Jasper Park Sewer service (LCA)	\$ 600.00	\$ 600.00
	451.530	Recreation	\$ 15,000.00	\$ 15,000.00
	451.532	Portable Toilet - Rental	\$ 4,200.00	\$ 3,000.00
	451.533	Park Maintenance (Contracted)	\$ 8,000.00	\$ 8,000.00
	451.540	Cultural Donations	\$ 13,050.00	\$ 13,050.00
	451.000	Culture-recreation Adm other	\$ -	\$ -
	451.741	Equipment purchase	\$ 1,000.00	\$ 1,000.00
	451.742	Cares Act	\$ -	\$ -
RECREATION			\$ 500,000.00	\$ 500,000.00
	452.536	Facility Major Repairs and Upgrades	\$ 500,000.00	\$ 500,000.00
PARKS -			\$ 5,000.00	\$ 10,000.00
	454.600	Recreation Capital Expenses (future Playground equipment)	\$ 5,000.00	\$ 10,000.00
LIBRARIES			\$ 51,948.00	\$ 49,870.00
	456.540	Library Membership	\$ 51,948.00	\$ 49,870.00
INSURANCE			\$ 216,167.52	\$ 205,343.28
	486.161	Social Security Taxes	\$ 64,535.25	\$ 61,208.41

2025 GENERAL FUND DISTRIBUTIONS and DONATIONS

			2025 Final	2024 Approved
AMBULANCE / RESCUE			\$ 40,000.00	\$ 38,000.00
412.500	Emmaus Ambulance per request		\$ 20,000.00	\$ 19,000.00
412.500	Macungie Ambulance		\$ 20,000.00	\$ 19,000.00
ARPA REQUEST				
494.200	ARPA Request Macungie Ambulance		\$ -	\$ -
FIRE			\$ -	\$ 70,000.00
	(Moved to Fire Company Budget)			
411.540	Citizen's Fire Company - Regular Subsidy		\$ -	\$ 35,000.00
411.540	Upper Milford Western District Fire Company		\$ -	\$ 35,000.00
MAJOR FIRE FIGHTING EQUIPMENT FUND			\$ -	\$ 176,000.00
	(Moved to Fire Company Budget)			
493.100	Citizen's Fire Company		\$ -	\$ 88,000.00
493.100	Upper Milford Western District Fire Company		\$ -	\$ 88,000.00
LIBRARY MEMBERSHIP			\$ 51,948.00	\$ 49,870.00
456.540	Emmaus Library Membership (2024 was \$6.41 Per Person)		\$ 51,948.00	\$ 49,870.00
	UMT Population 7,777* x \$6.675 per person (based on 2020 census)			
	2025 requested amount(\$51,948.00)			
CULTURAL DONATIONS - THROUGHOUT COUNTY			\$ 13,050.00	\$ 13,050.00
451.540	UMYA; Youth Sports Program subsidies.		\$ 7,000.00	\$ 7,000.00
451.540	Lehigh County Senior Citizens		\$ 650.00	\$ 650.00
451.540	Lehigh County Meals on Wheels		\$ 2,300.00	\$ 2,300.00
451.540	Perkiomen Watershed Conservancy		\$ 150.00	\$ 150.00
451.540	Lehigh County Humane Society		\$ 1,000.00	\$ 900.00
451.540	East Penn Chamber of Commerce		\$ 484.00	\$ 484.00
451.540	Uncommitted donations if needed		\$ 1,466.00	\$ 966.00
	TOTAL		\$ 104,998.00	\$ 346,920.00
Payment distribution made in installments over the entire year beginning February				

STREET LIGHT FUND (02)

		2025 Final	2024 Final
REVENUES:			
02.310.00	<u>STREET LIGHT ASSESSMENT</u>		
02.301.92	Prior Year Street Light	\$ 500.00	\$ 500.00
02.310.00	Street Light Assessment	\$ 34,558.26	\$ 34,558.26
02.350.00	UMT General Street Lighting Contribution	\$ -	\$ -
02.341.00	Interest	\$ 100.00	\$ 100.00
TOTAL REVENUES:		\$ 35,158.26	\$ 35,158.26
EXPENSES:			
02.403.113	<u>COLLECTION</u>		
02.403.113	Commission - Street Light Assessment	\$ 1,727.91	\$ 1,727.91
02.409.241	Bank Charges	\$ -	\$ -
02.434.000	<u>STREET LIGHTING</u>		
02.434.361	Street Light Costs	\$ 34,000.00	\$ 32,000.00
TOTAL EXPENSES:		\$ 35,727.91	\$ 33,727.91
<u>YE-PROJECTED CASH BALANCE:</u>			
	Fund balance forward	\$ 12,000.00	\$ 12,000.00
	Budget Balance:	\$ 11,430.35	\$ 13,430.35
** Street Light Assesment billing goes out with Real Estate Tax Bill			

		2025 Final	2024 Final
REVENUE:			
35.341.000	INTEREST INCOME		
35.341.001	Interest Earned	\$ 500.00	\$ 500.00
35.355.000	STATE SHARED REVENUE AND ENTITLEMENTS		
35.355.020	Inter-Governmental Revenue	\$ 299,417.73	\$ 302,440.70
35.355.030	State Road Turnback Payments	\$ 13,120.00	\$ 13,120.00
35.391.010	Sale of Equipment		
TOTAL REVENUES		\$ 313,037.73	\$ 316,060.70
EXPENSES:			
35.409.241	Bank Charges		
35.430.741	Major Equipment Purchase Total	\$ -	\$ 39,000.00
35.430.741	Major Equipment-Other		
35.430.744	Payment of 2021 Mack dump truck		\$ 39,000.00
		\$ -	\$ -
35.432.000	WINTER MAINTENANCE	\$ -	\$ -
35.432.001	Snow and Ice Removal (Use GF First;see GF 432.100)	\$ -	\$ -
35.438.000	HWY - MAINTENANCE AND REPAIR OF ROADS	\$ 293,000.00	\$ 268,000.00
35.438.001	Repair of Roads		
	>Sealcoat	\$ 275,000.00	\$ 250,000.00
	>Crackseal (contract)	\$ -	\$ -
	>Polypatch		
	>Line Painting; Roads and Intersections	\$ 18,000.00	\$ 18,000.00
	>Road resurfacing, Micro @ LL Acres-		
	>surfacing, other(UTBWC)		
35.439.000	HWY - CONSTRUCTION AND REBUILDING	\$ -	\$ -
35.439.001	Construction		
TOTAL EXPENSES		\$ 293,000.00	\$ 307,000.00
YE-PROJECTED CASH BALANCE:			
	Fund balance forward 01/01/2025	\$ 26,195.04	\$ 26,195.04
	Fund Balance:	\$ 46,232.77	\$ 35,255.74
Equipment Fund Balance 1-01-2025 : \$60,440.17 according to MS965 report			
20% of 2025 allocation estimate: \$61,000.00			
2025 Max. equipment funds avail: \$121,440.17			

REVENUES:

Local Enabling Tax

04.310.210 EIT (0.138%)

INTEREST:

04.341.001 Interest on Savings

04.341.003 Interest on Investments

INTERGOVERNMENTAL REVENUES:

04.354.010 Inter Governmental Revenue

04.354.101 Other Grants and Gifts

OTHER FINANCIAL SOURCES:

04.390.100 Transfer Funds Unreserved

04.390.101 Transfer Funds Dedicated

04.390.102 Transfer Fund Dedicated Park

04.390.103 Gifts

TOTAL REVENUES:

EXPENSES:

Financial Administration

04.402.310 Auditors Fees

Tax Collection

04.403.111 EIT Collection fees

Legal

04.404.310 Legal fees

General Expenses

04.405.241 General expenses

04.405.341 Advertising, Printing, Postage

Engineering and Surveying

04.408.313 Engineering & Surveying

Maintenance

04.430.100 Maintenance of Open Space

Culture and Recreation

04.454.710 Land Purchase

Conservation of Natural Resources

04.461.711 Conservation Easement Purchase

Interfund operating Expense

04.492.010 Interfund operating Expense

TOTAL EXPENSES:

YE-PROJECTED CASH BALANCE

Fund Balance Forward

Fund Balance

	2025 Budget	2024 Budget
\$	490,000.00	\$ 420,000.00
\$	490,000.00	\$ 420,000.00
\$	200.00	\$ 200.00
\$	200.00	\$ 200.00
\$	-	\$ -
\$	-	\$ -
\$	-	\$ -
\$	-	\$ -
\$	-	\$ -
\$	-	\$ -
\$	-	\$ -
\$	-	\$ -
\$	490,200.00	\$ 420,200.00
	2025 Budget	2024 Budget
\$	-	\$ -
\$	-	\$ -
\$	-	\$ 5,880.00
		\$ 5,880.00
\$	5,000.00	\$ 5,000.00
\$	5,000.00	\$ 5,000.00
\$	2,000.00	\$ 2,000.00
\$	1,000.00	\$ 1,000.00
\$	1,000.00	\$ 1,000.00
\$	20,000.00	\$ 20,000.00
\$	20,000.00	\$ 20,000.00
\$	-	\$ -
\$	-	\$ -
\$	-	\$ -
\$	-	\$ -
\$	2,400,000.00	\$ -
\$	2,400,000.00	\$ -
\$	-	\$ -
\$	-	\$ -
\$	2,427,000.00	\$ 32,880.00
\$	2,494,728.00	\$ 1,980,000.00
Fund Balance	\$ 557,928.00	\$ 2,367,320.00

REVENUES:		2025 Final	2024 Final
310.00	FIRE HYDRANT ASSESSMENT		
310.91	Fire Hydrant Assessment	\$ 12,761.56	\$ 11,260.20
310.92	Fire Hydrant direct charges to developments	\$ -	\$ -
310.93	Assessment Prior Yr		
341	Interest		
350.2	Late fees		
TOTAL REVENUES:		<u>\$ 12,761.56</u>	<u>\$ 11,260.20</u>
EXPENSES:			
403.113	COLLECTION		
403.113	Commission - Fire Hydrant Assessment	\$ 638.78	\$ 563.01
409.241	Bank Charges	0	0
434.000	Fire Hydrant expense	\$ 11,040.70	\$ 11,040.70
TOTAL EXPENSES:		<u>\$ 11,679.48</u>	<u>\$ 11,603.71</u>
	YE-PROJECTED CASH BALANCE:	\$ 6,000.00	\$ 6,000.00
	Fund balance forward	\$ -	\$ -
	Budget Balance:	<u>\$ 4,917.92</u>	<u>\$ 6,343.51</u>

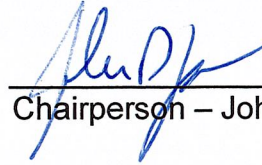
**Fire Hydrant Assesment billing goes out with Real Estate Tax Bill

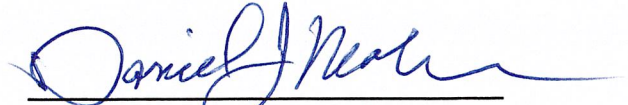
**Budget balance is needed to fund the 1st qtr of the following year.

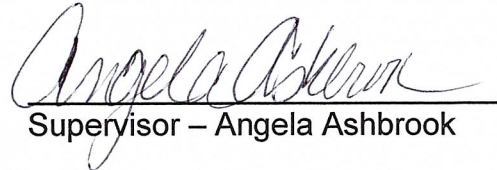
REVENUES:		2025 Proposed	2024 Budget .311 Mills
03.310.00	<u>FIRE SERVICES ASSESSMENT</u>		
03.301.92	Fire Service Assessment	\$ 432,113.38	\$ 246,000.00
03.310.00	Prior Year Assessment Collection	\$ -	\$ -
03.350.00	Delinquent Assessment Collection	\$ -	\$ -
03.341.00	Interest	\$ 1,200.00	\$ -
TOTAL REVENUES:		\$ 433,313.38	\$ 246,000.00
EXPENSES:			
03.403.113	<u>COLLECTION</u>	\$ 21,605.67	\$ -
03.403.113	Commission - Fire Assessment 5%	\$ 21,605.67	\$ -
03.409.241	Bank Charges	\$ -	\$ -
03.434.000	<u>PHYSICALS</u>	\$ 12,000.00	\$ -
03.434.361	Physicals - Western	\$ 6,000.00	\$ -
03.434.362	Physicals - Citizens	\$ 6,000.00	\$ -
03.402.311	<u>Auditor</u>	\$ 12,000.00	\$ -
03.402.312	Western District	\$ 6,000.00	\$ -
03.402.313	Citizens	\$ 6,000.00	\$ -
03.405.100	<u>Training</u>	\$ 4,000.00	\$ -
03.402.312	Western District	\$ 2,000.00	\$ -
03.402.313	Citizens	\$ 2,000.00	\$ -
03.411.540	<u>General Fund Operations</u>	\$ 90,000.00	\$ 70,000.00
03.411.541	Western District	\$ 45,000.00	\$ 35,000.00
03.411.542	Citizens Fire	\$ 45,000.00	\$ 35,000.00
03.493.100	<u>Capital Savings Contribution</u>	\$ 281,707.70	\$ 176,000.00
03.493.101	Western District Fire Company	\$ 140,853.85	\$ 88,000.00
03.493.102	Citizens Fire Company	\$ 140,853.85	\$ 88,000.00
TOTAL EXPENSES:			
<u>YE-PROJECTED CASH BALANCE:</u>			
	Fund balance forward	\$ 433,313.37	\$ 246,000.00
Budget Balance:			
		\$ -	\$ -
		\$ 0.01	\$ -
*** Fire Services Assessment would go out on the Real Estate Tax Bills*** or			
Included in the real estate tax assessment			

ADOPTED, this 5th day of December 2024.


Secretary/ Treasurer


Chairperson – John D. Zgura


Vice-Chair – Daniel J. Mohr


Supervisor – Angela Ashbrook