

Torch Lake Township

DRAFT BUDGET

FISCAL YEAR 2025-2026



REVISED 03.02.2025

(Amts in dollars)		L0					PROPOSED FISCAL YEAR 2025-2026 BUDGET
					REVISED TOTAL YEAR	ACTUAL	
		YTD FEB '25	2024-2025 ORIGINAL BUDGET	REMAINING 2024- 2025 BUDGET	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024	
Fund 101 - GENERAL FUND							
Revenues							
Dept 101 - GOVERNING BODY							
101-101-402.000	TAX COLLECTION	329,689	348,508	18,819	348,508	328,311	\$ 371,920
101-101-412.000	DELINQUENT TAX COLL.	15,752	15,000	(752)	16,067	0	\$ 15,000
101-101-445.000	TAX PENALTIES/INTERE	0	300	300	300	2,025	\$ 300
101-101-447.000	PTAF ON TAXES	104,430	95,000	(9,430)	106,519	98,579	\$ 95,000
101-101-451.000	LICENSES & PERMITS	9,825	7,500	(2,325)	10,022	9,500	\$ 7,500
101-101-501.000	FEDERAL GRANTS	0	680	680	680	0	\$ -
101-101-528.000	OTHER FEDERAL GRANTS	0	0	0	0	656	\$ -
101-101-566.000	STATE GRANTS-PARKS	0	0	0	0	66	\$ -
101-101-574.000	STATE REV. SHARING	129,294	133,770	4,476	133,770	131,467	\$ 130,100
101-101-607.000	FEES FOR SERVICES	407	2,340	1,933	2,340	57	\$ 500
101-101-608.030	PAVILLION RENTAL FEE	60	0	(60)	61	0	\$ 500
101-101-609.000	SCHOOL TAX COLL. FEE	5,820	5,800	(20)	5,936	5,800	\$ 5,800
101-101-627.000	MISC. SVC. CHARGES	(35)	0	35	0	0	\$ -
101-101-642.000	CEMETERY LOT SALES	8,160	3,330	(4,830)	8,323	12,480	\$ 7,500
101-101-643.000	MISC. SALES	0	0	0	0	14	\$ -
101-101-655.000	FINES AND FORFEITS	0	200	200	200	185	\$ 200
101-101-665.000	INTEREST EARNED	35,020	10,000	(25,020)	35,721	28,361	\$ 30,500
101-101-665.010	PRE PENALTY INTEREST	801	0	(801)	817	8,747	\$ 990
101-101-665.020	TAX ACCT INTEREST	0	4,000	4,000	4,000	14,456	\$ 15,000
101-101-668.000	RENTS/ROYALTIES	725	1,000	275	1,000	1,215	\$ 1,030
101-101-671.000	OTHER/MISC REVENUE	0	0	0	0	676	\$ -
101-101-676.000	REIMBURSEMENTS	13,485	0	(13,485)	13,755	799	\$ -
101-101-687.000	REFUNDS/REBATES	449	600	151	600	602	\$ 620
101-101-687.010	SCHOOL ELECTIONS REIMBURSEMENT	0	0	0	0	1,470	\$ -
Total Dept 101 - GOVERNING BODY		\$653,883	\$628,028	(\$25,855)	\$688,619	\$645,465	\$ 682,460
Dept 756 - PARKS/RECREATION							
101-756-608.000	BOAT RAMP FEE	10,234	15,000	4,766	10,234	13,068	\$ 10,000
101-756-608.010	MARINE LAUNCH CONTRACT	4,500	7,500	3,000	4,500	6,000	\$ 5,000
101-756-608.020	KAYAK LAUCH FEE	0	1,000	1,000	0	505	\$ -
101-756-608.030	PAVILLION RENTAL FEE	380	750	370	380	740	\$ 500
101-756-655.000	FINES AND FORFEITS	200	0	(200)	200	100	\$ 250
101-756-665.000	INTEREST EARNED	3	0	(3)	3	2	\$ 5
Total Dept 756 - PARKS/RECREATION		\$15,317	\$24,250	\$8,933	\$15,317	\$20,415	\$ 15,755
TOTAL General Fund Revenues		\$669,200	\$652,278	(\$16,922)	\$703,936	\$665,880	\$ 698,215

REVISED 03.02.2025

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		YTD FEB '25	2024-2025 ORIGINAL BUDGET	REMAINING 2024- 2025 BUDGET	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024	
General Fund Expenditures							
Dept 101 - GOVERNING BODY							
101-101-702.000	WAGES-TRUSTEES	11,000	12,000	1,000	12,000	11,831	\$ 12,420
101-101-702.010	MEETING PER DIEM	0	280	280	280	0	\$ -
101-101-703.010	CLERICAL assistant	22	2,500	2,478	2,500	483	\$ 1,000
101-101-703.020	WAGES-SCANNING	2,609	12,000	9,391	12,000	13,090	\$ 2,000
101-101-715.000	PENSION	330	440	110	440	348	\$ 750
101-101-715.010	SOC. SEC./MEDICARE	1,043	1,270	227	1,270	1,912	\$ 1,240
101-101-715.020	HEALTH CARE SAVINGS	2,200	2,400	200	2,400	2,400	\$ 2,400
101-101-715.030	TERM INSURANCE	1,901	3,380	1,479	3,380	1,943	\$ 2,500
101-101-727.000	OFFICE SUPPLIES	2,024	2,500	476	2,500	1,717	\$ 2,600
101-101-801.000	AUDIT SERVICES	6,200	6,500	300	6,500	5,975	\$ 7,500
101-101-802.010	ATTORNEY-TWP. BOARD	16,557	15,000	(1,557)	16,888	12,112	\$ 15,000
101-101-803.000	CONTRACT SERVICES	1,475	2,170	695	2,170	613	\$ 1,500
101-101-803.010	BS&A MAINTENANCE	1,920	1,920	0	1,920	1,827	\$ 1,980
101-101-803.040	RECORDS SCAN PROJECT	5,000	5,250	250	5,250	5,000	\$ 5,250
101-101-805.000	OTHER SVCS. & CHARGE	1,472	570	(902)	1,501	254	\$ 1,820
101-101-809.000	MEMBERSHIP DUES	9,438	10,000	562	10,000	9,438	\$ 10,000
101-101-850.000	TELEPHONE CHARGES	1,186	1,400	214	1,400	1,513	\$ 1,400
101-101-851.000	INTERNET SERVICE	842	500	(342)	859	258	\$ 850
101-101-851.010	INFORMATION TECHNOLOGY SUPPORT	21,961	15,000	(6,961)	22,400	15,679	\$ 25,000
101-101-851.020	WEB PAGE MAINTENANCE	0	4,000	4,000	4,000	1,700	\$ 2,500
101-101-860.000	MILEAGE/PARKING	0	500	500	500	0	\$ 520
101-101-900.000	PRINTING/PUBLISHING	11,250	15,000	3,751	15,000	15,938	\$ 13,000
101-101-910.010	AFLAC	(366)	0	366	0	434	\$ -
101-101-930.000	REPAIRS/MAINTENANCE	860	0	(860)	877	0	\$ 250
101-101-930.010	CSB-MAINTENANCE/REPAIRS	1,976	3,000	1,024	3,000	1,608	\$ 2,000
101-101-956.000	CONFERENCE/EDUCATION	0	1,000	1,000	1,000	0	\$ 1,000
101-101-957.000	MISCELLANEOUS EXPENS	9,608	3,500	(6,108)	9,800	3,380	\$ 6,000
101-101-964.000	REFUNDS/REBATES	0	0	0	0	0	\$ -
Total Dept 101 - GOVERNING BODY		\$110,507	\$122,080	\$11,573	\$139,836	\$109,449	\$ 120,480
Dept 171 - SUPERVISOR							
101-171-702.000	WAGES	31,167	34,000	2,833	34,000	31,500	\$ 35,190
101-171-702.010	MEETING PER DIEM	0	260	260	260	120	\$ 270
101-171-715.010	SOC. SEC./MEDICARE	2,384	2,400	16	2,400	2,410	\$ 2,460
101-171-715.020	HEALTH CARE SAVINGS	2,200	2,400	200	2,400	2,400	\$ 2,400
101-171-860.000	MILEAGE/PARKING	0	120	120	120	114	\$ 130
101-171-956.000	CONFERENCE/EDUCATION	0	550	550	550	365	\$ 570
101-171-957.000	MISCELLANEOUS EXPENS	0	120	120	120	21	\$ 130
Total Dept 171 - SUPERVISOR		\$35,751	\$39,850	\$4,099	\$39,850	\$36,930	\$ 41,150

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		YTD FEB '25	2024-2025 ORIGINAL BUDGET	REMAINING 2024- 2025 BUDGET	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024	
Dept 215 - CLERK			7.1%				
101-215-702.000	WAGES	28,255	31,000	2,745	31,000	29,192	\$ 33,000
101-215-702.010	MEETING PER DIEM	120	260	140	260	185	\$ 1,000
101-215-703.000	WAGES-DEPUTY	4,577	5,000	423	5,000	3,602	\$ 1,620
101-215-703.010	CLERICAL ASST	3,116	5,500	2,385	5,500	3,489	\$ 5,000
101-215-703.040	ACCOUNTANT ASSISTANT	0	2,940	2,940	2,940	0	\$ -
101-215-715.000	PENSION	1,982	2,000	18	2,000	1,874	\$ 2,775
101-215-715.010	SOC. SEC./MEDICARE	2,709	2,900	191	2,900	2,597	\$ 2,110
101-215-715.020	HEALTH CARE SAVINGS	2,200	2,400	200	2,400	2,400	\$ 2,400
101-215-727.000	OFFICE SUPPLIES	1,299	2,000	701	2,000	960	\$ 2,000
101-215-803.000	CONTRACT SERVICES	350	420	70	420	0	\$ 1,500
101-215-803.010	BS&A MAINTENANCE	758	750	(8)	773	721	\$ 780
101-215-860.000	MILEAGE/PARKING	291	250	(41)	297	104	\$ 500
101-215-956.000	CONFERENCE/EDUCATION	1,336	1,000	(336)	1,363	584	\$ 1,030
101-215-957.000	MISCELLANEOUS EXPENS	0	300	300	300	0	\$ 310
Total Dept 215 - CLERK		\$46,993	\$56,720	\$9,727	\$57,153	\$45,707	\$ 54,025
Dept 247 - BOARD OF REVIEW							
101-247-702.000	WAGES	130	1,950	1,820	1,950	900	\$ 2,000
101-247-702.010	MEETING PER DIEM	40	120	80	120	0	\$ 130
101-247-715.010	SOC. SEC./MEDICARE	10	160	150	160	69	\$ 140
101-247-727.000	OFFICE SUPPLIES	0	10	10	10	0	\$ 20
101-247-860.000	MILEAGE/PARKING	0	40	40	40	34	\$ 50
101-247-900.000	PRINTING/PUBLISHING	0	220	220	220	587	\$ 230
101-247-956.000	CONFERENCE/EDUCATION	0	170	170	170	0	\$ 180
101-247-957.000	MISCELLANEOUS EXPENS	0	150	150	150	116	\$ 160
Total Dept 247 - BOARD OF REVIEW		\$180	\$2,820	\$2,640	\$2,820	\$1,706	\$ 2,910
Dept 253 - TREASURER							
101-253-702.000	WAGES	31,385	34,000	2,615	34,000	34,308	\$ 35,190
101-253-702.010	MEETING PER DIEM	380	550	170	550	385	\$ 570
101-253-703.000	WAGES-DEPUTY	50	1,030	980	1,030	88	\$ 1,070
101-253-715.000	PENSION	1,883	2,040	157	2,040	1,980	\$ 2,040
101-253-715.010	SOC. SEC./MEDICARE	2,355	2,600	245	2,600	2,443	\$ 2,540
101-253-715.020	HEALTH CARE SAVINGS	2,200	2,400	200	2,400	2,400	\$ 2,400
101-253-727.000	OFFICE SUPPLIES	4,626	5,000	374	5,000	5,929	\$ 6,000
101-253-803.000	CONTRACT SERVICES	1,140	1,140	0	1,140	1,100	\$ 1,180
101-253-803.010	BS&A MAINTENANCE	1,603	1,603	0	1,603	1,525	\$ 1,650
101-253-809.000	MEMBERSHIP DUES	99	110	11	110	99	\$ 120
101-253-860.000	MILEAGE/PARKING	904	1,500	596	1,500	1,056	\$ 1,550
101-253-956.000	CONFERENCE/EDUCATION	1,307	1,500	193	1,500	998	\$ 1,550
101-253-957.000	MISCELLANEOUS EXPENS	175	500	325	500	320	\$ 520
Total Dept 253 - TREASURER		\$48,107	\$53,973	\$5,866	\$53,973	\$52,631	\$ 56,380

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		YTD FEB '25	2024-2025 ORIGINAL BUDGET	REMAINING 2024 2025 BUDGET	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024	
Dept 257 - ASSESSOR							
101-257-702.000	WAGES	2,292	2,500	208	2,500	2,500	\$ 2,500
101-257-715.000	PENSION	138	150	13	150	150	\$ 160
101-257-715.010	SOC. SEC./MEDICARE	175	210	35	210	191	\$ 175
101-257-727.000	OFFICE SUPPLIES	2,260	3,000	740	3,000	2,140	\$ 3,090
101-257-803.000	CONTRACT SERVICES	30,360	30,360	0	30,360	28,320	\$ 31,920
101-257-803.010	BS&A MAINTENANCE	845	845	0	845	804	\$ 870
101-257-803.020	CONTRACT- COUNTY	948	1,200	252	1,200	1,034	\$ 1,240
101-257-860.000	MILEAGE/PARKING	0	100	100	100	0	\$ 110
101-257-957.000	MISCELLANEOUS EXPENS	0	200	200	200	45	\$ 210
Total Dept 257 - ASSESSOR		\$37,017	\$38,565	\$1,548	\$38,565	\$35,184	\$ 40,275
Dept 262 - ELECTIONS							
101-262-702.000	WAGES	10,217	6,400	(3,817)	10,422	10,153	\$ 2,500
101-262-715.010	SOC. SEC./MEDICARE	87	500	413	500	77	\$ 200
101-262-727.000	OFFICE SUPPLIES	3,161	2,000	(1,161)	3,224	1,988	\$ 100
101-262-860.000	MILEAGE/PARKING	434	260	(174)	443	99	\$ 100
101-262-900.000	PRINTING/PUBLISHING	178	60	(118)	182	50	\$ 100
101-262-803.000	CONTRACT SERVICES	3,765	2,000	(1,765)	3,841	615	\$ -
101-262-956.000	CONFERENCE/EDUCATION	0	100	100	100	0	\$ -
101-262-957.000	MISCELLANEOUS EXPENS	1,002	200	(802)	1,022	122	\$ 200
Total Dept 262 - ELECTIONS		\$18,845	\$11,520	(\$7,325)	\$19,733	\$13,103	\$ 3,200
Dept 265 - BUILDING AND GROUNDS							
101-265-702.000	WAGES	9,278	13,000	3,722	13,000	10,795	\$ -
101-265-715.000	PENSION	557	780	223	780	648	\$ -
101-265-715.010	SOC. SEC./MEDICARE	710	1,020	310	1,020	826	\$ -
101-265-742.000	GAS/OIL	637	1,090	453	1,090	840	\$ -
101-265-803.000	CONTRACT SERVICES	3,306	2,300	(1,006)	3,372	2,091	\$ 7,200
101-265-805.000	OTHER SVCS. & CHARGE	0	2,300	2,300	2,300	1,658	\$ 2,370
101-265-807.000	LAWN/SNOW CARE	5,605	1,100	(4,505)	5,717	451	\$ 6,590
101-265-812.000	JANITORIAL SERVICE	15,049	16,200	1,151	16,200	16,200	\$ 22,800
101-265-860.000	MILEAGE/PARKING	245	300	55	300	138	\$ 320
101-265-920.000	HEAT	2,220	2,200	(20)	2,264	1,837	\$ 2,270
101-265-921.000	ELECTRIC	3,169	3,800	631	3,800	3,542	\$ 3,920
101-265-930.000	REPAIRS/MAINTENANCE	1,343	550	(793)	1,370	489	\$ 1,670
101-265-931.000	SAFETY/CONTROL	0	100	100	100	0	\$ 110
101-265-957.000	MISCELLANEOUS EXPENS	0	100	100	100	36	\$ 110
Total Dept 265 - BUILDING AND GROUNDS		\$42,118	\$44,840	\$2,722	\$51,413	\$39,551	\$ 47,360
Dept 528 - REFUSE COLLECTION/ DISPOSAL							
101-528-805.000	TRASH COUPONS	0	0	0	0	0	\$ -
101-528-805.010	C.L. RECYCLING COSTS	0	0	0	0	0	\$ -
101-528-805.020	MILTON TWP PARK COMPLEX	0	0	0	0	0	\$ -
Total Dept 528 - REFUSE COLLECTION/ DISPOSAL		\$0	\$0	\$0	\$0	\$0	\$ -
Dept 567- CEMETERY							
101-567-803.000	CONTRACT SERVICES	9,120	1,500	(7,620)	9,302	6,740	\$ 16,800
101-567-804.000	SERVICES/CHARGES	430	500	70	500	408	\$ -
101-567-860.000	MILEAGE/PARKING	0	0	0	0	0	\$ -
101-567-921.000	ELECTRIC	539	550	11	550	494	\$ -
101-567-930.000	REPAIRS/MAINTENANCE	3,522	1,000	(2,522)	3,592	300	\$ 10,000
101-567-957.000	MISCELLANEOUS EXPENS	0	0	0	0	0	\$ -
Total Dept 567 - CEMETERY		\$13,611	\$3,550	(\$10,061)	\$13,945	\$7,942	\$ 26,800

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Dept 301 - ORDINANCE ENFORCEMENT OFFICER							
101-301-702.000	WAGES	1,457	7,000	5,543	7,000	3,638	\$ 2,250
101-301-715.000	PENSION	0	0	0	0	0	\$ -
101-301-715.010	SOC.SEC/MEDICARE	111	550	439	550	278	\$ 570
101-301-740.000	OPERATING SUPPLIES	0	100	100	100	17	\$ 110
101-301-740.010	UNIFORMS, ETC.	0	100	100	100	0	\$ 110
101-301-850.000	TELEPHONE - CELL	490	600	110	600	423	\$ 620
101-301-860.000	MILEAGE/PARKING	85	250	165	250	69	\$ 260
101-301-957.000	MISCELLANEOUS EXPENS	6	200	194	200	43	\$ 210
Total Dept 301 - ORDINANCE ENFORCEMENT OFFICER		\$2,149	\$8,800	\$6,651	\$8,800	\$4,468	\$ 4,130
Dept 446 - ROADS							
101-446-957.000	MISC EXPENSE/SIGNS	0	500	500	500	52	\$ 1,520
101-446-968.000	ROAD IMPROVEMENTS	0	0	0	0	0	\$ -
Total Dept 446 - ROADS		\$0	\$500	\$500	\$500	\$52	\$ 1,520
Dept 448 - STREET LIGHTING							
101-448-921.000	ELECTRIC	4,031	5,700	1,669	5,700	4,814	\$ 4,700
Total Dept 448 - STREET LIGHTING		\$4,031	\$5,700	\$1,669	\$5,700	\$4,814	\$ 4,700
Dept 651 - AMBULANCE							
101-651-710.000	MED. INSURANCE	0	0	0	0	0	\$ -
Total Dept 651 - AMBULANCE		\$0	\$0	\$0	\$0	\$0	\$ -
Dept 701 - PLANNING							
101-701-702.000	WAGES	4,300	18,150	13,850	18,150	7,275	\$ 20,000
101-701-702.010	MEETING PER DIEM	0	280	280	280	40	\$ -
101-701-715.000	PENSION	30	80	50	80	29	\$ 90
101-701-715.010	SOC. SEC./MEDICARE	378	1,410	1,032	1,410	596	\$ 1,800
101-701-707.000	OFFICE SUPPLIES	0	330	330	330	0	\$ 340
101-701-802.000	ATTORNEY FEES-PC	1,048	3,610	2,562	3,610	0	\$ 3,720
101-701-803.000	CONTRACT SERVICES	6,197	32,000	25,803	32,000	6,689	\$ 60,000
101-701-860.000	MILEAGE/PARKING	0	100	100	100	79	\$ 110
101-701-900.000	PRINTING/PUBLISHING	673	1,000	327	1,000	566	\$ 1,030
101-701-956.000	CONFERENCE/EDUCATION	250	1,000	750	1,000	525	\$ 1,030
101-701-957.000	MISCELLANEOUS EXPENS	22	440	418	440	0	\$ 460
Total Dept 701 - PLANNING		\$12,898	\$58,400	\$45,502	\$58,400	\$15,798	\$ 88,580
Dept 702 - ZONING ZBA							
101-702-702.000	WAGES	2,250	7,650	5,400	7,650	2,520	\$ 7,650
101-702-702.010	MEETING PER DIEM	0	0	0	0	0	\$ -
101-702-703.000	WAGES-DEPUTY	0	0	0	0	0	\$ -
101-702-715.000	PENSION	0	0	0	0	0	\$ -
101-702-715.010	SOC. SEC./MEDICARE	186	780	594	780	209	\$ 810
101-702-727.000	OFFICE SUPPLIES	0	0	0	0	0	\$ -
101-702-802.020	ATTORNEY-ZBA	0	4,040	4,040	4,040	3,918	\$ 2,000
101-702-803.000	CONTRACT SERVICES	1,891	7,900	6,009	7,900	213	\$ 5,000
101-702-808.000	SUBSCRIPTIONS	0	0	0	0	0	\$ -
101-702-900.000	PRINTING/PUBLISHING	107	610	503	610	0	\$ 630
101-702-956.000	CONFERENCE/EDUCATION	0	1,030	1,030	1,030	585	\$ 1,070
101-702-957.000	MISCELLANEOUS EXPENS	22	170	148	170	0	\$ 600
Total Dept 702 - ZONING		\$4,457	\$22,180	\$17,723	\$22,180	\$7,445	\$ 17,760

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Dept 703 - ZONING ADMINISTRATION							
101-703-702.000	WAGES	0	0	0	0	\$ -	
101-703-702.010	MEETING PER DIEM	0	50	50	40	\$ -	
101-703-703.030	ZA ASSISTANT	5,658	9,900	4,242	9,900	\$ -	
101-703-710.000	MED. INSURANCE	0	0	0	0	\$ -	
101-703-715.000	PENSION	339	600	261	600	\$ -	
101-703-715.010	SOC. SEC./MEDICARE	433	800	367	800	\$ -	
101-703-715.020	HEALTH CARE SAVINGS	0	0	0	0	\$ -	
101-703-727.000	OFFICE SUPPLIES	60	100	40	100	\$ 110	
101-703-802.040	ATTORNEY FEES	22,227	9,500	(12,727)	22,672	\$ 12,500	
101-703-803.000	CONTRACT SERVICES	20,777	16,125	(4,652)	21,193	\$ 15,000	
101-703-808.000	SUBSCRIPTIONS	0	0	0	0	\$ -	
101-703-850.000	TELEPHONE- ZA CELL	0	0	0	0	\$ -	
101-703-860.000	MILEAGE/PARKING	94	550	456	550	\$ 570	
101-703-900.000	PRINTING/PUBLISHING	0	0	0	0	\$ -	
101-703-900.010	RECORDS SCAN PROJECT	0	0	0	0	\$ -	
101-703-956.000	CONFERENCE/EDUCATION	0	1,030	1,030	80	\$ 1,070	
101-703-957.000	MISCELLANEOUS EXPENS	0	70	70	66	\$ 80	
Total Dept 703 - ZONING ADMINISTRATION		\$49,589	\$38,725	(\$10,864)	\$56,965	\$28,090	\$ 29,330
Dept 748 - COMMUNITY PROGRAMS SUPPORT							
101-748-805.010	COMMUNITY PROGRAM SUPPORT	0	0	0	0	\$ -	
Total Dept 748 - COMMUNITY PROGRAMS SUPPORT		\$0	\$0	\$0	\$0	\$0	\$ -
Dept 756 - PARKS/RECREATION							
101-756-702.000	WAGES	14,755	19,000	4,245	19,000	17,392	\$ 15,000
101-756-702.010	MEETING PER DIEM	0	0	0	0	0	\$ -
101-756-715.000	PENSION	10	0	(10)	10	0	\$ -
101-756-715.010	SOC. SEC./MEDICARE	1,134	1,500	366	1,500	1,323	\$ 1,250
101-756-727.000	OFFICE SUPPLIES	463	780	317	780	749	\$ -
101-756-742.000	GAS/OIL	35	0	(35)	36	0	\$ -
101-756-803.000	CONTRACT SERVICES	4,354	3,000	(1,354)	4,441	3,432	\$ 10,410
101-756-805.000	OTHER SVCS. & CHARGE	0	0	0	0	0	\$ 600
101-756-812.000	JANITORIAL SERVICE/CLEANING SUPPL	16,174	16,000	(174)	16,497	13,741	\$ 17,000
101-756-860.000	MILEAGE/PARKING	119	400	281	400	136	\$ 420
101-756-900.000	PRINTING/PUBLISHING	0	600	600	600	575	\$ 500
101-756-921.000	ELECTRIC	2,348	1,200	(1,148)	2,395	842	\$ 2,000
101-756-930.000	REPAIRS/MAINTENANCE	5,017	2,000	(3,017)	5,117	882	\$ 3,800
101-756-931.000	SAFETY/CONTROL	135	2,000	1,865	2,000	1,928	\$ 3,500
101-756-931.020	GROUNDS MAINTENANCE	3,289	5,000	1,711	5,000	6,470	\$ 3,000
101-756-957.000	MISCELLANEOUS EXPENSE	1,314	530	(784)	1,341	20	\$ 3,000
101-756-975.010	DAY PARK-BLDGS/IMPROVEMENTS	9,510	20,000	10,490	20,000	39,481	\$ 5,000
Total Dept 756 - PARKS/RECREATION		\$58,656	\$72,010	\$13,354	\$79,116	\$86,971	\$ 71,089
Dept 757 - MISC. REC. FACILITIE							
101-757-702.000	WAGES	0	0	0	0	0	\$ -
101-757-715.000	PENSION	0	0	0	0	0	\$ -
101-757-715.010	SOC. SEC./MEDICARE	0	0	0	0	0	\$ -
101-757-957.000	MISCELLANEOUS EXPENS	0	0	0	0	0	\$ -
101-757-957.010	T.L. DOCK MISC.	0	0	0	0	0	\$ -
101-757-957.030	MILTON TWP. COMPLEX	0	0	0	0	0	\$ -
Total Dept 757 - MISC. REC. FACILITIE		\$0	\$0	\$0	\$0	\$0	\$ -

REVISED 03.02.2025

(Amts in dollars)	L0					PROPOSED FISCAL YEAR 2025-2026 BUDGET
				REVISED TOTAL YEAR	ACTUAL	
	YTD FEB '25	2024-2025 ORIGINAL BUDGET	REMAINING 2024- 2025 BUDGET	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024	
Dept 790 - AREA COMMUNITY SUPPORT						
101-790-805.010 ER COMMUNITY LIBRARY	3,500	3,500	0	3,500	3,500	\$ -
101-790-805.020 MILTON TWP PARK COMPLEX	0	0	0	0	0	\$ -
Total Dept 790 - AREA COMMUNITY SUPPORT	\$3,500	\$3,500	\$0	\$3,500	\$3,500	\$ -
Dept 851 - INSURANCE						
101-851-910.000 INSURANCE & BONDS	17,899	16,500	(1,399)	18,257	12,611	\$ 20,000
Total Dept 851 - INSURANCE	\$17,899	\$16,500	(\$1,399)	\$18,257	\$12,611	\$ 20,000
Dept 861 - PENSIONS						
101-861-715.000 PENSION-EE 457	(3,785)	0	3,785	0	0	\$ -
Total Dept 861 - PENSIONS	(3,785)	0	3,785	0	0	\$ -
Dept 890 - CONTINGENCIES						
101-890-958.000 RECREATIONAL MISC.	0	0	0	0	0	\$ -
Total Dept 890 - CONTINGENCIES	0	0	0	0	0	\$ -
Dept 901 - CAPITAL OUTLAY						
101-901-971.000 CAPITAL OUTLAY - LAND	0	0	0	0	0	
101-901-974.000 LAND IMPROVEMENT-ACCESSES	0	0	0	0	0	\$ -
101-901-974.010 LAND IMPROVEMENT-DAY PARK	0	0	0	0	0	\$ -
101-901-974.020 LAND IMPROVEMENT-CEMETERY	0	0	0	0	0	\$ -
101-901-975.000 BLDGS./IMPROVEMENT	0	0	0	0	22,158	\$ 15,000
101-901-975.010 DAY PARK-BLDGS/IMPROVEMENTS	0	0	0	0	0	\$ -
101-901-975.020 TBNP-BLDGS/IMPROVEMENTS	0	7,500	7,500	7,500	0	\$ -
101-901-975.030 CEMETERY-BLDGS/IMPROVEMENTS	0	0	0	0	0	\$ 25,000
101-901-975.040 CSB IMPROVEMENTS/UPGRADES	0	10,000	10,000	10,000	4,538	\$ 5,000
101-901-975.060 DAY PARK RAMP/PIER	0	0	0	0	0	\$ -
101-901-977.000 EQUIPMENT	0	0	0	0	0	\$ -
101-901-977.010 EQUIPMENT- CEMETERY	0	0	0	0	0	\$ -
101-901-979.000 EQUIPMENT-PARKS & REC.	0	0	0	0	0	\$ -
101-901-980.000 EQ.-OFFICE & COMP. ACC.	0	4,000	4,000	4,000	9,114	\$ -
Total Dept 901 - CAPITAL OUTLAY	\$0	\$21,500	\$21,500	\$21,500	\$35,811	\$ 45,000
TOTAL GENERAL FUND EXPENDITURES	\$502,522	\$621,733	\$119,211	\$692,205	\$541,761	\$ 674,690
Fund 101 - GENERAL FUND:						
TOTAL GENERAL FUND REVENUE	669,200	652,278	(16,922)	703,936	665,880	\$ 698,215
TOTAL GENERAL FUND EXPENDITURES	502,522	621,733	119,211	692,205	541,761	\$ 674,690
NET GENERAL FUND	\$166,678	\$30,545	(\$136,133)	\$11,731	\$124,119	\$ 23,525

REVISED 03.02.2025

(Amts in dollars)	10					PROPOSED FISCAL YEAR 2025-2026 BUDGET
				REVISED TOTAL YEAR	ACTUAL	
	YTD FEB '25	2024-2025 ORIGINAL BUDGET	REMAINING 2024 2025 BUDGET	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024	

Fund 151 - CEMETERY TRUST FUND

Revenues							
Dept 567 - CEMETERY							
151-567-642.000	CEMETERY LOT SALES	2,040	1,100	(940)	2,081	3,120	\$ 2,000
151-567-665.000	INTEREST EARNED	1,682	1,550	(132)	1,716	1,759	\$ 1,300
151-567-699.000	TRANSFERS IN (CEM FUND INT)	0	0	0	0	0	
Total Dept 567 - CEMETERY		\$3,722	\$2,650	(\$1,072)	\$3,797	\$4,879	\$ 3,300
TOTAL Cemetery Revenue		\$3,722	\$2,650	(\$1,072)	\$3,797	\$4,879	\$ 3,300
Expenditures							
Dept 567 - CEMETERY							
151-567-977.000	EQUIPMENT	0	0	0	0	0	
Total Dept 567 - CEMETERY		\$0	\$0	\$0	\$0	\$0	\$ -
TOTAL Cemetery Expenditure		\$0	\$0	\$0	\$0	\$0	\$ -
Fund 151 - CEMETERY TRUST FUND							
TOTAL CEMETERY TRUST FUND REVENUE		3,722	2,650	(1,072)	3,797	4,879	\$ 3,300
TOTAL CEMETERY TRUST FUND EXPENDITURES		0	0	0	0	0	\$ -
NET CEMETERY FUND		\$3,722	\$2,650	(\$1,072)	\$3,797	\$4,879	\$ 3,300

Fund 204 - TWP. ROAD FUND

Revenues							
Dept 446 - ROADS							
204-446-402.000	TAX COLLECTION	339,245	358,798	19,553	358,798	337,807	\$ 372,918
204-446-412.000	DELINQUENT TAX COLL.	14,104	4,710	(9,394)	14,386	0	\$ 14,000
204-446-424.000	METRO-AUTHORITY PA 48	2,754	3,630	876	3,630	3,006	\$ 3,500
204-446-665.000	INTEREST EARNED	832	2,400	1,568	2,400	2,740	\$ 1,750
204-446-699.000	TRANSFERS IN	0	0	0	0	0	
Total Dept 446 - ROADS		\$356,934	\$369,538	\$12,604	\$379,214	\$343,553	\$ 392,168
TOTAL Road Revenue		\$356,934	\$369,538	\$12,604	\$379,214	\$343,553	\$ 392,168
Expenditures							
Dept 446 - ROADS							
204-446-957.000	MISCELLANEOUS EXPENSE	0	0	0	0	0	\$ -
204-446-976.000	ROAD IMPROVEMENTS	277,618	317,029	39,411	277,618	518,302	\$ 405,516
204-446-995.000	INTEREST PAYMENTS	0	0	0	0	0	
Total Dept 446 - ROADS		\$277,618	\$317,029	\$39,411	\$277,618	\$518,302	\$ 405,516
TOTAL Road EXPENDITURES		\$277,618	\$317,029	\$39,411	\$277,618	\$518,302	\$ 405,516
Fund 204 - TWP. ROAD FUND:							
TOTAL TWP ROAD FUND REVENUE		356,934	369,538	12,604	379,214	343,553	\$ 392,168
TOTAL TWP ROAD FUND EXPENDITURES		277,618	317,029	39,411	277,618	518,302	\$ 405,516
NET TWP ROAD FUND		\$79,316	\$52,509	(\$26,807)	\$101,596	(\$174,749)	(\$13,348)

REVISED 03.02.2025

1.0					PROPOSED FISCAL YEAR 2025-2026 BUDGET
(Amts in dollars)			REVISED TOTAL YEAR	ACTUAL	
YTD FEB '25	2024-2025 ORIGINAL BUDGET	REMAINING 2024 2025 BUDGET	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024	

Fund 206 - FIRE FUND

							PAGE 1 OF 2
Revenues							
Dept 336 - FIRE							
206-336-402.000	TAX COLLECTION	336,656	357,953	21,297	357,953	342,523	\$ 361,417
206-336-402.010	CAPITAL ALLOCATION	252,492	256,465	3,973	256,465	238,381	\$ 286,063
206-336-412.000	DELINQUENT TAX COLL.	24,682	0	(24,682)	25,176	0	\$ 20,000
206-336-424.000	METRO-AUTHORITY PA 48	0	0	0	0	0	\$ -
206-336-539.000	GRANTS-STATE	27,633	0	(27,633)	28,185	0	\$ 10,000
206-336-665.000	INTEREST EARNED	21,979	12,000	(9,979)	22,418	22,662	\$ 20,000
206-336-671.000	OTHER REVENUE	0	0	0	0	0	\$ -
206-336-673.000	SALE OF FIXED ASSETS	0	0	0	0	0	\$ 65,000
206-336-675.000	DONATIONS	0	0	0	0	0	\$ -
206-336-676.000	REIMBURSEMENTS	110	0	(110)	112	0	\$ -
206-336-687.000	REFUNDS/REBATES	2,202	0	(2,202)	2,246	0	\$ -
Total Dept 336 - FIRE		\$665,753	\$626,418	(\$39,335)	\$692,556	\$603,566	\$ 762,480
TOTAL Fire Fund Rev		\$665,753	\$626,418	(\$39,335)	\$692,556	\$603,566	\$ 762,480
Expenditures							
Dept 336 - FIRE							
206-336-702.000	WAGES	52,357	65,000	12,643	65,000	60,353	\$ 72,253
206-336-702.010	MEETING PER DIEM	0	0	0	0	0	\$ -
206-336-702.020	SALARY-OFFICERS	23,919	24,710	791	24,710	25,200	\$ 25,452
206-336-702.030	SALARY-SECRETARY	951	1,030	79	1,030	1,000	\$ 1,061
206-336-702.040	WAGES-AMB OVERTIME	0	0	0	0	0	\$ -
206-336-710.000	MED. INSURANCE	5,347	5,140	(207)	5,454	4,815	\$ 7,379
206-336-711.000	MEDICAL SERVICE/TESTING	0	10,000	10,000	10,000	403	\$ -
206-336-715.000	PENSION	3,070	4,330	1,260	4,330	3,094	\$ 4,237
206-336-715.010	SOC. SEC./MEDICARE	5,848	7,855	2,007	7,855	6,556	\$ 8,070
206-336-715.020	HEALTH CARE SAVINGS	1,650	1,800	150	1,800	1,800	\$ 2,277
206-336-727.000	OFFICE SUPPLIES	278	520	242	520	296	\$ 500
206-336-740.000	OPERATING SUPPLIES	1,601	2,480	879	2,480	3,152	\$ 2,110
206-336-740.010	UNIFORMS, ETC.	7,507	10,000	2,493	10,000	3,502	\$ 12,000
206-336-741.000	BLDG. SUPPLIES	1,402	470	(932)	1,430	140	\$ 1,500
206-336-742.000	GAS/OIL	2,337	3,250	913	3,250	2,738	\$ 3,500
206-336-801.000	PROFESSIONAL FEES	0	0	0	0	0	\$ -
206-336-803.000	CONTRACT SERVICES	7,975	7,000	(975)	8,135	4,167	\$ 11,006
206-336-807.000	SNOW CARE	932	1,140	208	1,140	535	\$ -
206-336-809.000	MEMBERSHIP DUES	260	290	30	290	75	\$ 300
206-336-812.000	JANITORIAL SERVICE	0	0	0	0	0	\$ -
206-336-850.000	TELEPHONE CHARGES	581	390	(191)	593	578	\$ 802
206-336-850.010	TELEPHONE - STA. 2	515	910	395	910	1,034	\$ 711
206-336-850.020	TELEPHONE-CHIEF CELL	0	0	0	0	0	\$ -
206-336-850.030	CELL LIETENANT / C.T.	0	0	0	0	0	\$ -

REVISED 03.02.2025

(Amts in dollars)		10					PROPOSED FISCAL YEAR 2025-2026 BUDGET
					REVISED TOTAL YEAR	ACTUAL	
		YTD FEB '25	2024-2025 ORIGINAL BUDGET	REMAINING 2024 2025 BUDGET	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024	
PAGE 2 OF 2							
206-336-851.000	INTERNET SERVICE	1,095	1,090	(5)	1,117	1,303	\$ 1,511
206-336-851.010	INFORMATION TECHNOLOGY SUPPORT	0	1,530	1,530	1,530	1,485	\$ -
206-336-860.000	MILEAGE/PARKING	308	3,000	2,692	3,000	1,675	\$ 425
206-336-900.000	PRINTING/PUBLISHING	0	240	240	240	207	\$ -
206-336-910.000	INSURANCE & BONDS	41,406	33,000	(8,406)	42,234	29,934	\$ 33,000
206-336-920.000	HEAT	2,983	4,330	1,347	4,330	3,673	\$ 4,117
206-336-920.010	FUEL (HEAT) STA. 2	1,071	2,060	989	2,060	983	\$ 1,477
206-336-921.000	ELECTRIC	7,928	7,500	(428)	8,086	7,639	\$ 10,940
206-336-921.010	ELECTRIC - STA. 2	0	1,420	1,420	1,420	821	\$ -
206-336-930.000	REPAIRS/MAINTENANCE	22,957	25,000	2,043	25,000	23,872	\$ 25,000
206-336-930.010	CSB-MAINTENANCE/REPAIR	4,210	4,120	(90)	4,294	1,794	\$ 8,000
206-336-932.000	RADIO REPAIR	358	1,000	642	1,000	550	\$ 2,000
206-336-956.000	CONFERENCE/EDUCATION	700	3,500	2,800	3,500	1,200	\$ 3,000
206-336-957.000	MISCELLANEOUS EXPENS	1,527	1,550	23	1,550	1,246	\$ 1,500
206-336-960.000	TRAINING MATERIALS	181	1,550	1,369	1,550	249	\$ 1,500
206-336-964.000	REFUNDS/REBATES	0	0	0	0	0	\$ -
206-336-971.000	CAPITAL OUTLAY - LAND	0	0	0	0	0	\$ -
206-336-975.000	BLDGS./IMPROVEMEMENT	19,587	5,000	(14,587)	19,978	35,049	\$ 43,300
206-336-975.050	ER TRAINING CENTER	0	0	0	0	0	\$ -
206-336-977.000	EQUIPMENT	47,494	60,000	12,506	60,000	77,322	\$ 56,000
206-336-977.020	EQ.REFURBISHMENT/NON VEHICL	0	0	0	0	0	\$ -
206-336-977.030	NEW EQUIPMENT	0	0	0	0	0	\$ -
206-336-980.000	EQ. OFFICE & COMP. ACC.	0	0	0	0	0	\$ -
206-336-981.000	CAPITAL OUTLAY/VEHICLES	351,814	351,100	(714)	358,850	(64)	\$ 176,000
206-336-992.000	PRINCIPAL BUILDING LOAN	0	0	0	0	0	\$ -
206-336-996.000	INTEREST BUILDING LOAN	0	0	0	0	0	\$ -
206-336-999.000	TRANSFERS OUT	0	0	0	0	0	\$ -
Total Dept 336 - FIRE		\$620,148	\$653,305	\$33,157	\$688,665	\$308,376	\$ 520,929
Dept 651 - AMBULANCE							
206-651-710.000	MED. INSURANCE	0	0	0	0	(25)	\$ -
Total Dept 651 - AMBULANCE		\$0	\$0	\$0	\$0	(\$25)	\$ -
Dept 990 - DEBT SERVICE							
206-990-991.000	EQ. LOAN PRINCIPLE	0	0	0	0	0	\$ -
206-990-991.010	BLDG LOAN PRINCIPLE	0	0	0	0	0	
206-990-991.020	PUMPER LOAN 1 PRINCIPAL	0	0	0	0	0	
206-990-991.030	PUMPER LOAN 2 PRINCIPAL	0	0	0	0	0	
206-990-995.000	INTEREST PAYMENTS	0	0	0	0	0	
206-990-995.010	BLDG LOAN INTEREST	0	0	0	0	0	
206-990-995.020	PUMPER LOAN 1 INTEREST	0	0	0	0	0	
206-990-995.030	PUMPER LOAN 2 INTEREST	0	0	0	0	0	\$ -
Total Dept 990 - DEBT SERVICE		\$0	\$0	\$0	\$0	\$0	\$ -
TOTAL FIRE EXPENSE		\$620,148	\$653,305	\$33,157	\$688,665	\$308,351	\$ 520,929
Fund 206 - FIRE FUND:							
TOTAL FIRE FUND REVENUE		665,753	626,418	(39,335)	692,556	603,566	\$ 762,480
TOTAL FIRE FUND EXPENDITURES		620,148	653,305	33,157	688,665	308,351	\$ 520,929
NET FIRE FUND		\$45,605	(\$26,887)	(\$72,492)	\$3,891	\$295,215	\$ 241,552

REVISED 03.02.2025

(Amts in dollars)	1.0					PROPOSED FISCAL YEAR 2025-2026 BUDGET	
				REVISED TOTAL YEAR	ACTUAL		
	YTD FEB '25	2024-2025 ORIGINAL BUDGET	REMAINING 2024- 2025 BUDGET	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024		
Fund 210 - AMBULANCE FUND							
						PAGE 1 OF 2	
Revenues							
Dept 651 - AMBULANCE							
210-651-402.000	TAX COLLECTION	622,815	640,213	17,398	640,213	619,742	\$ 700,622
210-651-402.010	CAPITAL ALLOCATION	134,663	143,181	8,518	143,181	127,137	\$ 152,567
210-651-412.000	DELINQUENT TAX COLL.	31,734	22,000	(9,734)	32,369	0	\$ 25,000
210-651-424.000	METRO-AUTHORITY PA 48	0	0	0	0	0	
210-651-505.000	FEDERAL GRANTS	0	0	0	0	0	\$ -
210-651-665.000	INTEREST EARNED	12,281	3,800	(8,481)	12,527	15,649	\$ 10,338
210-651-671.000	OTHER/MISC REVENUE	0	0	0	0	0	\$ -
210-651-673.000	SALE OF FIXED ASSETS	0	0	0	0	0	
210-651-675.000	DONATIONS	0	0	0	0	0	\$ -
210-651-676.000	REIMBURSEMENTS	214	0	(214)	218	5,000	\$ -
210-651-677.000	RUN FEES	81,660	100,000	18,340	100,000	102,133	\$ 100,000
210-651-687.000	REFUNDS/REBATES	1,667	0	(1,667)	1,700	0	
210-651-696.000	BOND/INS. RECOVERY	0	0	0	0	0	\$ -
Total Dept 651 - AMBULANCE		\$885,034	\$909,194	\$24,160	\$930,208	\$869,661	\$ 988,527
TOTAL Ambulance REVENUES		\$885,034	\$909,194	\$24,160	\$930,208	\$869,661	\$ 988,527
Expenditures							
Dept 336 - FIRE							
210-336-710.000	MED. INSURANCE	(485)	0	485	0	(504)	\$ -
Total Dept 336 - FIRE		(\$485)	\$0	\$485	\$0	(\$504)	\$ -
Dept 651 - AMBULANCE							
210-651-702.000	WAGES	347,576	477,010	129,434	477,010	309,222	\$ 425,000
210-651-702.030	SALARY-DIRECTOR	44,979	40,100	(4,879)	45,878	40,824	\$ 47,800
210-651-702.040	WAGES-AMB-OVERTIME	121,702	106,692	(15,010)	124,136	114,344	\$ 136,000
210-651-702.060	RUN PREMIUM	0	0	0	0	0	
210-651-702.070	WAGES-GROUND CARE	0	0	0	0	0	
210-651-702.080	PAID TIME OFF (PTO)	11,393	33,655	22,262	33,655	13,138	\$ 16,500
210-651-710.000	MED. INSURANCE	59,489	20,000	(39,489)	60,679	32,555	\$ 80,000
210-651-710.010	INSURANCE STIPEND	0	1,090	1,090	1,090	1,100	\$ -
210-651-711.000	MEDICAL SERVICE/TESTING	268	1,090	822	1,090	0	\$ -
210-651-712.000	CERTIFICATION	0	280	280	280	0	\$ 500
210-651-715.000	PENSION	24,028	19,000	(5,028)	24,509	18,727	\$ 32,000
210-651-715.010	SOC. SEC./MEDICARE	39,191	44,000	4,809	44,000	35,958	\$ 45,319
210-651-727.000	OFFICE SUPPLIES	256	550	294	550	555	\$ 400
210-651-728.000	CABLE TV	1,431	1,740	309	1,740	1,204	\$ 1,800
210-651-740.000	OPERATING SUPPLIES	6,524	11,330	4,806	11,330	14,005	\$ 7,000

REVISED 03.02.2025

(Amts in dollars)		LA					PROPOSED FISCAL YEAR 2025-2026 BUDGET
					REVISED TOTAL YEAR	ACTUAL	
		YTD FEB '25	2024-2025 ORIGINAL BUDGET	REMAINING 2024- 2025 BUDGET	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024	
PAGE 2 OF 2							
210-651-740.010	UNIFORMS, ETC.	1,106	3,000	1,894	3,000	455	\$ 680
210-651-741.000	BLDG. SUPPLIES	163	550	387	550	242	\$ 225
210-651-742.000	GAS/OIL	2,153	5,000	2,847	5,000	3,122	\$ 2,723
210-651-801.000	PROFESSIONAL CONTRACTS	20,400	19,200	(1,200)	20,808	19,200	\$ 21,240
210-651-803.000	CONTRACT SERVICES	9,837	10,000	163	10,000	11,082	\$ 8,000
210-651-805.000	OTHER SVCS. & CHARGE	0	0	0	0	0	\$ -
210-651-807.000	SNOW CARE	422	260	(162)	430	239	\$ 300
210-651-808.000	SUBSCRIPTIONS	0	0	0	0	0	\$ -
210-651-809.000	MEMBERSHIP DUES	0	120	120	120	0	\$ 120
210-651-812.000	JANITORIAL SERVICE	148	0	(148)	151	198	\$ 204
210-651-850.000	TELEPHONE CHARGES	1,454	2,500	1,046	2,500	1,758	\$ 1,603
210-651-850.030	CELL PHONE- EMS DIRECTOR	0	0	0	0	0	\$ -
210-651-851.000	INTERNET SERVICE	331	300	(31)	337	357	\$ 300
210-651-851.010	INFORMATION TECHNOLOGY SUPPORT	0	1,530	1,530	1,530	1,485	\$ 1,500
210-651-851.020	WEB PAGE MAINTENANCE	0	0	0	0	0	\$ -
210-651-860.000	MILEAGE/PARKING	0	650	650	650	0	\$ 500
210-651-900.000	PRINTING/PUBLISHING	0	0	0	0	0	\$ -
210-651-910.000	INSURANCE & BONDS	25,229	23,000	(2,229)	25,733	16,175	\$ 30,000
210-651-920.000	HEAT	2,165	8,660	6,495	8,660	3,673	\$ 3,500
210-651-921.000	ELECTRIC	6,338	7,000	662	7,000	7,084	\$ 5,700
210-651-930.000	REPAIRS/MAINTENANCE	2,856	3,350	494	3,350	1,961	\$ 8,500
210-651-930.010	CSB-MAINTENANCE/REPAIR	4,210	3,900	(310)	4,294	1,794	\$ 3,561
210-651-932.000	RADIO REPAIR	0	550	550	550	385	\$ 570
210-651-933.000	OTHER MISCELLANEOUS REPAIR	0	0	0	0	0	\$ -
210-651-956.000	CONFERENCE/EDUCATION	156	0	(156)	159	1,371	\$ 2,200
210-651-957.000	MISCELLANEOUS EXPENS	1,184	4,060	2,876	4,060	759	\$ 1,600
210-651-958.000	RECREATIONAL MISC.	0	1,090	1,090	1,090	0	\$ 250
210-651-964.000	REFUNDS/REBATES	0	0	0	0	0	\$ -
210-651-973.000	SEPTIC SYSTEM	0	0	0	0	0	\$ -
210-651-975.000	BLDG./IMPROVEMENT	0	0	0	0	0	\$ 16,500
210-651-977.000	EQUIPMENT	3,578	780	(2,798)	3,650	12,431	\$ 5,000
210-651-977.030	NEW EQUIPMENT	0	0	0	0	39,125	\$ 26,333
210-651-980.000	EQ.-OFFICE & COMP. ACC.	0	0	0	0	0	\$ -
210-651-981.000	CAPITAL OUTLAY	35,000	25,000	(10,000)	35,700	9,970	\$ -
210-651-991.000	EQ. LOAN PRINCIPLE	0	0	0	0	0	\$ -
210-651-995.000	INTEREST PAYMENTS	0	0	0	0	0	\$ -
210-651-999.000	TRANSFERS OUT	0	0	0	0	0	\$ -
Total Dept 651 - AMBULANCE		\$773,566	\$877,037	\$103,471	\$965,269	\$714,498	\$ 933,428
TOTAL Ambulance EXPENDITURES		\$773,080	\$877,037	\$103,957	\$965,269	\$713,994	\$ 933,428
PRINCIPAL REPAYMENT							
AMBULANCE PURCHASE (\$165,000 @1.85 INTEREST)		0	0	0	0	0	\$ -
Total Dept 990 - DEBT SERVICE		\$0	\$0	\$0	\$0	\$0	\$ -
Fund 210 - AMBULANCE FUND:							
TOTAL AMBULANCE FUND REVENUE		885,034	909,194	24,160	930,208	869,661	\$ 988,527
TOTAL AMBULANCE FUND EXPENDITURES		773,080	877,037	103,957	965,269	713,994	\$ 933,428
NET AMBULANCE FUND		\$111,954	\$32,157	(\$79,797)	(\$35,061)	\$155,667	\$ 55,099

REVISED 03.02.2025

(Amts in dollars)	1.0					PROPOSED FISCAL YEAR 2025-2026 BUDGET
				REVISED TOTAL YEAR	ACTUAL	
	YTD FEB '25	2024-2025 ORIGINAL BUDGET	REMAINING 2024- 2025 BUDGET	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024	

Fund 212 - LIQUOR ENFORCEMENT

Revenues						
Dept 330 - LIQUOR LAW ENFORCEMENT						
212-330-574.000 STATE REV. SHARING	2,044	2,200	156	2,200	2,077	\$ 2,270
Total Dept 330 - LIQUOR LAW ENFORCEMENT	\$2,044	\$2,200	\$156	\$2,200	\$2,077	\$ 2,270
TOTAL Liquor Law Enf. Rev	\$2,044	\$2,200	\$156	\$2,200	\$2,077	\$ 2,270
Expenditures						
Dept 330 - LIQUOR LAW ENFORCEMENT						
212-330-702.000 WAGES	684	825	141	825	725	\$ 850
212-330-715.010 SOC. SEC./MEDICARE	52	65	13	65	55	\$ 70
212-330-727.000 OFFICE SUPPLIES	93	100	7	100	0	\$ 110
212-330-860.000 MILEAGE/PARKING	164	200	36	200	160	\$ 210
Total Dept 330 - LIQUOR LAW ENFORCEMENT	993	1,190	197	1,190	940	\$ 1,240
TOTAL Liquor Law Enf. Exp	\$993	\$1,190	\$197	\$1,190	\$940	\$ 1,240
Fund 212 - LIQUOR ENFORCEMENT:						
TOTAL LIQUOR LAW ENFORCEMENT REVENUE	2,044	2,200	156	2,200	2,077	\$ 2,270
TOTAL LIQUOR LAW ENFORCEMENT EXP	993	1,190	197	1,190	940	\$ 1,230
NET LIQUOR LAW ENFORCEMENT	\$1,051	\$1,010	(\$41)	\$1,010	\$1,138	\$ 1,040

Fund 208 - PARK/RECREATION FUND

Revenues						
Dept 756 - PARKS/RECREATION						
208-756-566.000 STATE GRANTS-PARKS					100	
208-756-655.000 FINES AND FORFEITS	0	0	0	0	306	\$ 250
208-756-665.000 INTEREST EARNED	230	100	(130)	235	406	
208-756-675.000 DONATIONS	0	0	0	0	0	
Total Dept 756 - PARKS/RECREATION	230	100	(130)	235	406	\$ 250
TOTAL Park/Rec Rev	\$230	\$100	(\$130)	\$235	\$406	\$ 250
Expenditures						
Dept 756 - PARKS/RECREATION						
208-756-702.000 WAGES	0	0	0	0	0	
208-756-971.020 TBNP IMPROVEMENTS	1,460	1,750	290	1,750	4,820	\$ 1,500
Total Dept 756 - PARKS/RECREATION	\$1,460	\$1,750	\$290	\$1,750	\$4,820	\$ 1,500
TOTAL Park/Rec Exp	\$1,460	\$1,750	\$290	\$1,750	\$4,820	\$ 1,500
Fund 508 - PARK/RECREATION FUND:						
TOTAL PARK/RECREATION REVENUE	230	100	(130)	235	406	\$ 250
TOTAL PARK/RECREATION EXPENDITURES	1,460	1,750	290	1,750	4,820	\$ 1,500
NET PARK/RECREATION	(\$1,230)	(\$1,650)	(\$420)	(\$1,515)	(\$4,414)	\$ (1,250)

REVISED 03.02.2025

(Amts in dollars)	L.O					PROPOSED FISCAL YEAR 2025-2026 BUDGET
				REVISED TOTAL YEAR	ACTUAL	
	YTD FEB '25	2024-2025 ORIGINAL BUDGET	REMAINING 2024- 2025 BUDGET	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024	
TORCH LAKE TOWNSHIP TOTALS						
TOTAL REVENUES - ALL FUNDS	2,582,918	2,562,378	(20,540)	2,712,145	2,490,023	\$ 2,847,211
TOTAL EXPENDITURES - ALL FUNDS	2,175,821	2,472,044	296,223	2,626,697	2,088,168	\$ 2,537,293
TOTAL NET OF REVENUES & EXPENDITURES	\$407,097	\$90,334	(\$316,763)	\$85,448	\$401,855	\$ 309,918
<small> ¹ FY25--> 4/1/24-3/31/25 CY = Current Year, PY = Prior Year </small>						