Milford Area Healthcare District #3
Tentative Budget
Year 2025

Revenue

		2024 October Actual	2024 Current Budget
Taxes			
	Current	$41,889.51	$930,405.00
	Delinquent	$63,015.48	$20,000.00
	Fee-in-Lieu	$34,814.44	$30,000.00
	Total Taxes	$139,719.43	$980,405.00
Miscellaneous Revenue			
	Gain From Sale of Fixed Assets	$0.00	$0.00
	Grant Revenue	$0.00	$0.00
	Interest Income	$68,114.93	$50,000.00
	Loan Proceeds	$0.00	$0.00
	Miscellaneous Revenue	$0.00	$0.00
	UPP Taxes and Fees	$581,007.23	$520,000.00
	Personal Property Reallocation	$11,304.12	$20,000.00
	Appropriation of Capital Res Fund	$0.00	$0.00
	Other Income	$0.00	$0.00
	Appropriation of Retained Earnings	$0.00	$0.00
	Total Miscellaneous Revenue	$660,426.28	$590,000.00
	Revenue Totals	$800,145.71	$1,570,405.00

Expenditures

	Advertising	$134.72	$300.00
	Beaver County Econ. Dev.	$0.00	$0.00
	Building Repairs	$0.00	$0.00
	Capital Outlay	$0.00	$387,005.00
	CDA Refund	$319,320.41	$320,000.00
	Debt Service	$434,307.79	$436,000.00
	Dues and Subscriptions	$1,031.60	$1,000.00
	Insurance and Bonding	$33,532.00	$30,000.00
	Lease Payment	$9,863.70	$10,000.00
	Miscellaneous - Tax Appeal	$4,267.14	$30,000.00
	Office Employees	$3,300.00	$3,600.00
	Office Supplies	$0.00	$3,000.00
	Other Expense	$0.00	$30,000.00
	Professional Expense	$11,075.00	$14,500.00
	Transfer to Capital Funds	$0.00	$0.00
	Transfer for Maintenance	$0.00	$305,000.00
	Travel and Meals	$0.00	$0.00

2025 Tentative Budget
$930,405.00
$20,000.00
$30,000.00
$980,405.00
$0.00
$0.00
$50,000.00
$0.00
$0.00
$520,000.00
$20,000.00
$0.00
$0.00
$0.00
$590,000.00
$1,570,405.00
$300.00
$0.00
$0.00
$387,005.00
$320,000.00
$436,000.00
$1,000.00
$30,000.00
$10,000.00
$30,000.00
$3,600.00
$3,000.00
$30,000.00
$14,500.00
$0.00
$305,000.00
$0.00

	Total Expenditures	$816,832.36	$1,570,405.00
	Revenue minus Expenditures	-$16,686.65	$0.00

$1,570,405.00
$0.00