

# MILTON TOWNSHIP

GENERAL FUND  
FIRE FUND

Final Budget  
2024-2025  
Adopted 3/11/2024

**MILTON TOWNSHIP  
GENERAL FUND BUDGET SUMMARY COMPARISON**

	<b>2023-24 <u>Actual</u> as 3/31/24</b>	<b>2023-24 <u>Budget</u></b>	<b>2024-25 <u>FINAL BUDGET</u></b>	<b><u>Difference</u></b>	<b>% <u>Change**</u></b>
Township Board	99,818.76	106,700.00	104,000.00	(2,700.00)	-2.6%
Supervisor	45,796.37	55,393.51	57,182.22	1,788.71	3.1%
Elections	17,236.36	19,987.00	33,249.00	13,262.00	39.9%
Assessor	63,988.34	71,816.16	74,161.11	2,344.95	3.2%
Clerk	53,275.03	68,665.95	75,107.80	6,441.85	8.6%
Board of Review	2,609.14	3,979.50	3,779.50	(200.00)	-5.3%
Treasurer	75,409.59	80,932.49	81,896.72	964.23	1.2%
Old Township Hall	35,918.83	36,587.70	27,937.70	(8,650.00)	-31.0%
Township Office	30,688.96	31,766.22	38,865.00	7,098.78	18.3%
Cemetery	8,911.00	9,557.84	14,619.07	5,061.23	34.6%
Zoning	57,842.51	97,209.50	98,552.22	1,342.72	1.4%
Ambulance	262,500.00	262,500.00	262,500.00	-	0.0%
Roads	82,000.00	271,305.64	292,783.92	21,478.28	7.3%
Street & Traffic Lights	2,380.89	2,500.00	2,500.00	-	0.0%
Clean-up/Recycling	47,748.47	56,000.00	56,000.00	-	0.0%
Accesses	37,690.58	34,551.05	14,678.01	(19,873.04)	-135.4%
Parks	65,195.40	123,512.80	176,714.75	53,201.95	30.1%
Liability/Health Insurance	41,292.00	40,000.00	45,000.00	5,000.00	11.1%
	-	-	-	-	
	-	-	-	-	
Contingency		25,000.00	25,000.00		0.0%
	-	-	-	-	
<b>TOTALS</b>	<b>1,030,302.23</b>	<b>1,397,965.36</b>	<b>1,484,527.02</b>	<b>86,561.66</b>	<b>5.8%</b>

Percentage of change is 2024-25 budget compared to 2023-24 budget

# MILTON TOWNSHIP

## 2023 Tax Collections

Taxable Value \$432,468,773

Assessed Value \$659,029,400

Parcel Count 3173

TAX LEVY	MILLS	PAID	DELINQUENT	TOTAL TAX LEVY
Allocated-General Fund	0.973900	409,947.90	11,243.42	421,191.32
Fire-Voted	0.800000	330,653.22	9,235.70	339,888.92
Ambulance-Voted	0.735000	309,383.94	8,485.21	317,869.15
Roads-Voted	<u>0.677000</u>	<u>284,968.53</u>	<u>7,815.39</u>	<u>292,783.92</u>
2023 Collections	3.185900	\$ 1,334,953.59	\$ 36,779.72	\$ 1,371,733.31

## Property Tax Administration Fee

Section 44 of Act 503-P.A. 1982 has changed the 1% collection fee and 3% additional collection fee respectively to 1% Property Tax Administration fee (P.T.A.F.) and 3% late penalty (L.P.F.) Property Tax Administration Fee if collected, is paid to pay the cost of assessing, collecting, reviewing, etc. each year. If the P.T.A.F. exceeds applicable costs the reserve can be carried over to the next year when costs may exceed collections. When the amount of gains becomes sizeable, the Township Board may waiver all or part of the fee.

2023-24

Revenue

Beginning Balance		(9,181.56)
1% P.T.A.F.		128,465.89
School-Summer Tax Collection Fee		5,552.75
<b>TOTAL</b>	<b>\$</b>	<b>124,837.08</b>

Expenditures as of 3/31/24

<b>Supervisor</b>		
Salary (2 months)	5,070.28	
Insurance (2 months)	1,221.60	
<b>Total Supervisor</b>		<b>6,291.88</b>
<b>Assessor</b>		
Salary	39,877.20	
Insurance	13,381.97	
Supplies	-	
Postage	1,618.50	
Data Processing	3,348.88	
<b>Total Assessor</b>		<b>58,226.55</b>
<b>Board of Review</b>		
Salary & Employer FICA	2,000.20	
Publishing	330.00	
Misc. Expense	278.94	
<b>Total Board of Review</b>	-	<b>2,609.14</b>
<b>Treasurer</b>		
Salary	36,706.26	
Deputy	10,400.00	
Health Ins.	10,370.83	
Postage	3,100.54	
Data Processing	6,739.23	
Mileage	-	
Education	25.00	
Equipment	-	
<b>Total Treasurer</b>		<b>67,341.86</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 134,469.43</b>
<b>ENDING BALANCE</b>		<b>\$ (9,632.35)</b>

# MILTON TOWNSHIP

GL NUMBER	DESCRIPTION	2022-23	2023-24	2023-24	2024-25	NOTES
		ACTIVITY 3/31/2023	ACTIVITY 3/31/24	BUDGET 3/31/24	FINAL BUDGET	
<b>REVENUES</b>						
Dept 000						
101-000-402	CURRENT TAX COLLECT	388,350.72	426,104.01	390,293.93	421,191.32	
101-000-407	DEL. TAX COLLECTION	0.00	4,325.36		0.00	
101-000-412	DELINQ. PERS. PROP.				0.00	
101-000-573	LOCAL COMM.STABILIZATION SHAR	0.00	488.24	500.00	200.00	
101-000-445	PTAF 3% PENALTY	2,923.69	1,754.91	500.00	500.00	
101-000-447	PTAF 1%	118,334.98	128,465.89	117,983.28	128,285.13	
101-000-476	ZONING PERMITS	12,895.00	8,540.00	10,000.00	10,000.00	
101-000-528	OTHER FEDERAL GRANTS	114,597.95		0.00	0.00	
101-000-574	STATE SHARE REVENUE	275,979.00	252,520.12	257,153.00	259,923.00	
101-000-607	LAND DIVISION & PUBLIC HEARINGS			500.00	500.00	
101-000-645	CABLE TV FRANCHISE FEES	50,995.97	47,976.34	58,000.00	48,000.00	
101-000-646	STAX COLLECTION FEE	4,552.50	5,552.75	5,000.00	5,500.00	
101-000-664	INTEREST-TAX ACCT.	8,600.63	0.00	0.00	0.00	
101-000-665	INTEREST EARNED	4,235.75	23,871.00	4,000.00	20,000.00	
101-000-666	INTEREST EARNED - CD		25,991.64		20,000.00	
101-000-667	RENTALS- OLD TOWN HALL	2,100.00	630.00	4,000.00	1,000.00	
101-000-668	ROYALTIES	5,044.05	1,456.64	5,000.00	1,500.00	
101-000-670	TOWER LEASE	19,441.20	19,597.88	18,500.00	20,000.00	
101-000-671	ROAD MILLAGE	269,945.72	296,199.00	271,305.64	292,784.00	
101-000-672	AMBULANCE MILLAGE	293,074.40	321,576.70	294,550.96	317,869.00	
101-000-673	SALE OF FIXED ASSET	1,800.00	300.00	2,000.00	1,000.00	
101-000-674	MISC. REVENUE	220.00	16,104.97	500.00	500.00	
101-000-675	DONATIONS		500.00			
101-000-676	REIMBURSEMENTS	15,239.56	731.65			
101-000-677	REIMB. ZONING	(1,911.54)	4,050.00	2,000.00	2,000.00	
101-000-678	REIMBURSEMENTS-ELECTION		0.00		0.00	
101-000-679	SHORT TERM RENTAL ANNUAL FEE	8,000.00	9,400.00	5,000.00	5,000.00	
101-000-687	REFUND / REBATES	25.00	0.00			
101-000-699	OTHER FUND TRANSFER	0.00				
<b>TOTAL REVENUE</b>		<b>1,594,444.58</b>	<b>1,596,137.10</b>	<b>1,446,786.81</b>	<b>1,555,752.45</b>	

# MILTON TOWNSHIP

GL NUMBER DESCRIPTION	2022-23 ACTIVITY 3/31/2023	2023-24 ACTIVITY 3/31/24	2023-24 BUDGET 3/31/24	2024-25 FINAL BUDGET	NOTES
<b>APPROPRIATIONS</b>					
Dept 101 - TOWNSHIP BOARD					
101-101-702 SALARY-TOWNSHIP BOARD	9,614.46	10,115.60	12,500.00	12,500.00	5% COLA
101-101-703 SALARY-CLERICAL	1,450.00	1,680.00	1,850.00	1,850.00	Leah 5% COLA - \$110./meeting
101-101-704 FICA (SS/MED)	846.44	908.31	1,100.00	1,400.00	
101-101-706 PENSION - VANGUARD	612.03	670.56	750.00	750.00	
101-101-723 MEMBERSHIP	7,032.61	7,717.54	7,000.00	8,000.00	
101-101-727 SUPPLIES	0.00	7,217.77	7,000.00	1,000.00	
101-101-753 HISTORICAL BOOK				0.00	
101-101-801 LEGAL FEES/PROF SERVICES	31,330.11	39,447.73	40,000.00	42,000.00	
101-101-802 AUDIT/CONTRACTS	23,911.00	24,111.00	27,000.00	27,000.00	last yr Mutual Aid 20K to S Torch
101-101-860 MILEAGE				0.00	
101-101-900 PUBLISHING	6,791.00	7,098.50	8,000.00	8,000.00	
101-101-956 Other Expense	1,499.93	851.75	1,500.00	1,500.00	
<b>Totals for dept 101 - TOWNSHIP BOARD</b>	<b>83,087.58</b>	<b>99,818.76</b>	<b>106,700.00</b>	<b>104,000.00</b>	
Dept 171 - SUPERVISOR					
101-171-702 SALARY-SUPERVISOR	28,973.04	30,421.68	30,421.65	31,942.73	5% COLA
101-171-704 FICA (SS/MED)	2,682.59	2,887.97	3,428.86	3,545.22	
101-171-705 HEALTH INSURANCE	6,093.60	7,329.60	14,400.00	14,400.00	
101-171-706 PENSION - VANGUARD	2,897.28	3,042.12	3,043.00	3,194.27	
101-171-860 MILEAGE	59.16	58.50	100.00	100.00	
101-171-960 EDUCATION	515.00	2,056.50	2,000.00	2,000.00	
101-171-977 EQUIPMENT			2,000.00	2,000.00	
<b>Totals for dept 171 - SUPERVISOR</b>	<b>41,220.67</b>	<b>45,796.37</b>	<b>55,393.51</b>	<b>57,182.22</b>	
Dept 191 - ELECTION					
101-191-702 SALARY-ELECTION	9,772.00	9,806.50	8,000.00	16,000.00	
101-191-704 FICA (SOCIAL SEC/MEDICARE)	386.21	720.61	612.00	1,224.00	
101-191-727 SUPPLIES	2,996.88	1,095.79	2,700.00	5,000.00	
101-191-801 LEGAL FEES/PROF SERVICES	0.00	615.00	500.00	500.00	
101-191-860 MILEAGE	492.15	904.74	600.00	1,200.00	
101-191-900 PUBLISHING	2,968.34	3,123.09	4,000.00	4,000.00	
101-191-956 OTHER EXPENSE	424.30	97.89	650.00	1,000.00	

# MILTON TOWNSHIP

GL NUMBER DESCRIPTION	2022-23 ACTIVITY 3/31/2023	2023-24 ACTIVITY 3/31/24	2023-24 BUDGET 3/31/24	2024-25 FINAL BUDGET	NOTES
ELECTION - CONTINUED					
101-191-960 EDUCATION			325.00	325.00	
101-191-977 EQUIPMENT	615.00	872.74	2,600.00	4,000.00	
<b>Totals for dept 191 - ELECTION</b>	<b>17,654.88</b>	<b>17,236.36</b>	<b>19,987.00</b>	<b>33,249.00</b>	
Dept 209 - ASSESSOR					
101-209-702 SALARY-ASSESSOR	37,978.20	39,877.20	39,877.16	41,871.01	5% COLA
101-209-704 FICA (SOCIAL SEC/MEDICARE)	1,718.38	1,774.07	3,051.00	3,203.00	
101-209-705 HEALTH INSURANCE	14,400.00	13,381.97	14,400.00	14,400.00	
101-209-706 PENSION - VANGUARD	3,797.88	3,987.72	3,988.00	4,187.10	
101-209-727 SUPPLIES	327.26	0.00	500.00	500.00	
101-209-728 POSTAGE	2,258.10	1,618.50	2,000.00	2,000.00	
101-209-801 LEGAL FEES/PROF SERVICES			5,000.00	5,000.00	
101-209-802 DATA PROCES/CONTRAC	2,405.20	3,348.88	3,000.00	3,000.00	
101-209-977 EQUIPMENT	0.00				
<b>Totals for dept 209 - ASSESSOR</b>	<b>62,885.02</b>	<b>63,988.34</b>	<b>71,816.16</b>	<b>74,161.11</b>	
Dept 215 - CLERK					
101-215-702 SALARY-CLERK	30,899.05	32,444.04	32,443.98	34,066.18	5% COLA
101-215-703 SALARY DEPUTY	481.50	4,257.00	10,400.00	15,600.00	
101-215-704 FICA (SOCIAL SEC/MEDICARE)	2,400.62	2,807.62	3,277.57	3,800.00	
101-215-705 HEALTH INSURANCE	10,878.33	8,697.33	14,400.00	14,400.00	
101-215-706 PENSION - VANGUARD	3,089.88	3,244.44	3,244.40	3,406.62	
101-215-723 MEMBERSHIP		0.00		0.00	
101-215-727 SUPPLIES	1,035.37	399.62	1,000.00	1,000.00	
101-215-802 CONTRACTS/DATA PROCESSING		0.00	2,800.00	500.00	
101-215-860 MILEAGE			100.00	135.00	
101-215-956 OTHER EXPENSE			200.00	200.00	
101-215-960 EDUCATION		705.00	300.00	1,000.00	
101-215-977 EQUIPMENT		719.98	500.00	1,000.00	
<b>Totals for dept 215 - CLERK</b>	<b>48,784.75</b>	<b>53,275.03</b>	<b>68,665.95</b>	<b>75,107.80</b>	

# MILTON TOWNSHIP

GL NUMBER DESCRIPTION	2022-23 ACTIVITY 3/31/2023	2023-24 ACTIVITY 3/31/24	2023-24 BUDGET 3/31/24	2024-25 FINAL BUDGET	NOTES
<b>Dept 247 - BOARD OF REVIEW</b>					
101-247-702 SALARY-BOARD OF REVIEW	1,900.00	1,862.50	3,000.00	3,000.00	
101-247-704 FICA (SOCIAL SEC/MEDICARE)	145.35	137.70	229.50	229.50	
101-247-727 SUPPLIES		0.00		200.00	
101-247-860 MILEAGE		0.00	50.00	50.00	
101-247-900 PUBLISHING	379.00	330.00	150.00	150.00	
101-247-956 OTHER EXPENSE	120.33	278.94	150.00	150.00	
101-247-960 EDUCATION	0.00		400.00	0.00	
<b>Totals for dept 247 - BOARD OF REVIEW</b>	<b>2,544.68</b>	<b>2,609.14</b>	<b>3,979.50</b>	<b>3,779.50</b>	
<b>Dept 253 - TREASURER</b>					
101-253-702 SALARY-TREASURER	34,958.40	36,706.32	36,706.26	38,541.57	5% COLA
101-253-703 SALARY DEPUTY	9,390.00	10,400.00	10,400.00	12,480.00	15 hrs @ 24. for 8 months
101-253-704 FICA (SOCIAL SEC/MEDICARE)	4,479.30	4,396.99	4,705.23	4,710.99	
101-253-705 HEALTH INSURANCE	14,204.40	10,370.83	14,400.00	10,560.00	
101-253-706 PENSION - VANGUARD	3,495.84	3,670.68	3,671.00	3,854.16	
101-253-727 POSTAGE/SUPPLIES	4,069.49	3,100.54	4,500.00	4,000.00	
101-253-802 DATA PROCESSING	5,031.00	6,739.23	5,500.00	7,000.00	
101-253-860 MILEAGE	187.92	0.00	50.00	50.00	
101-253-900 PUBLISHING				0.00	
101-253-956 OTHER EXPENSE			100.00	100.00	
101-253-960 EDUCATION	681.50	25.00	500.00	100.00	
101-253-977 EQUIPMENT			400.00	500.00	
<b>Totals for dept 253 - TREASURER</b>	<b>76,497.85</b>	<b>75,409.59</b>	<b>80,932.49</b>	<b>81,896.72</b>	
<b>Dept 265 - OLD TOWNSHIP HALL</b>					
101-265-702 SALARY-OLD TOWN HALL	1,800.00	1,500.00	1,800.00	1,800.00	
101-265-704 FICA (SOCIAL SEC/MEDICARE)	137.71	103.27	137.70	137.70	
101-265-727 SUPPLIES	373.54	120.56	450.00	300.00	
101-265-920 UTILITIES	3,622.23	3,735.50	3,200.00	3,200.00	
101-265-930 REPAIR/MAINTENANCE	43,363.00	30,459.50	30,000.00	20,000.00	Gutters/window replacement
101-265-956 OTHER EXPENSE				0.00	
101-265-977 EQUIPMENT			1,000.00	2,500.00	table replacement
<b>Totals for dept 265 - OLD TOWNSHIP HALL</b>	<b>49,296.48</b>	<b>35,918.83</b>	<b>36,587.70</b>	<b>27,937.70</b>	



# MILTON TOWNSHIP

GL NUMBER DESCRIPTION	2022-23 ACTIVITY 3/31/2023	2023-24 ACTIVITY 3/31/24	2023-24 BUDGET 3/31/24	2024-25 FINAL BUDGET	NOTES
<b>Dept 268 - TOWNSHIP OFFICE</b>					
101-268-702 SALARY-TOWNSHIP OFFICE	4,469.76	8,679.08	4,427.51	11,000.00	5% COLA Riegler/Add Support Staff
101-268-704 FICA (SOCIAL SEC/MEDICARE)	341.90	663.95	338.71	865.00	
101-268-727 SUPPLIES	8,201.33	4,447.44	6,200.00	5,000.00	
101-268-802 CONTRACTS	3,803.96	3,127.92	3,500.00	7,000.00	Preliminary Architect for Offices
101-268-850 PHONE/FAX	3,599.28	3,129.39	5,500.00	3,500.00	
101-268-851 INTERNET/WEB HOST	1,773.88	2,210.59	1,800.00	2,500.00	
101-268-920 UTILITIES	4,618.37	4,141.24	4,500.00	4,000.00	
101-268-930 REPAIR/MAINTENANCE	3,281.65	4,203.35	5,000.00	4,500.00	
101-268-956 OTHER EXPENSE	81.00	86.00	500.00	500.00	
101-268-959 BOR/TAX TRIBUNALS					
101-268-977 EQUIPMENT					
<b>Totals for dept 268 - TOWNSHIP OFFICE</b>	<b>30,171.13</b>	<b>30,688.96</b>	<b>31,766.22</b>	<b>38,865.00</b>	
<b>Dept 276 - CEMETERY</b>					
101-276-702 SALARY- MAINTENANCE	1,829.40	1,920.96	1,812.13	2,017.01	5% COLA
101-276-703 SALARY-CEMETERY SEXTON	1,590.00	1,590.00	2,862.00	1,670.00	5% COLA
101-276-704 FICA (SOCIAL SEC/MEDICARE)	261.57	268.57	233.71	282.06	
101-276-727 SUPPLIES	68.00	131.79	250.00	250.00	
101-276-801 LEGAL FEES/PROF SERVICES		0.00		5,500.00	BS&A Software
101-276-802 CONTRACTS/DATA PROCESSING		500.00	0.00	0.00	
101-276-920 UTILITIES	416.18	326.84	400.00	400.00	
101-276-930 REPAIR/MAINTENANCE	2,050.00	3,677.84	4,000.00	4,000.00	Trees & Pathway/road work
101-276-956 OTHER EXPENSE	450.00	495.00	0.00	500.00	
101-276-975 LAND					
101-276-977 EQUIPMENT					
<b>Totals for dept 276 - CEMETERY</b>	<b>6,665.15</b>	<b>8,911.00</b>	<b>9,557.84</b>	<b>14,619.07</b>	

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GL NUMBER DESCRIPTION	2022-23 ACTIVITY 3/31/2023	2023-24 ACTIVITY 3/31/24	2023-24 BUDGET 3/31/24	2024-25 FINAL BUDGET	NOTES
<b>Dept 410 - ZONING</b>					
101-410-702 SALARY-ZONING	10,944.00	11,887.50	12,000.00	14,000.00	5% COLA
101-410-703 SALARY-PLANNING/ZBA	6,620.00	6,490.00	15,000.00	15,000.00	Leah 5% COLA/see rate comp.
101-410-704 FICA (SOCIAL SEC/MEDICARE)	1,343.66	1,342.36	1,759.50	2,102.22	
101-410-705 HEALTH INSURANCE	0.00			0.00	
101-410-706 PENSION - VANGUARD	0.00			0.00	
101-410-723 MAGAZINES/MEMBERSHIPS	0.00		50.00	50.00	
101-410-727 SUPPLIES	129.07	392.13	500.00	500.00	
101-410-801 LEGAL FEES	20,935.00	14,603.53	30,000.00	30,000.00	
101-410-802 CONTRACTS/CONSULTANTS	35,942.03	21,656.57	30,000.00	30,000.00	
101-410-860 MILEAGE	905.34	687.93	1,200.00	1,200.00	
101-410-900 PUBLISHING	3,082.11	707.00	3,000.00	2,000.00	
101-410-956 OTHER EXPENSE	0.00		200.00	200.00	
101-410-960 EDUCATION	0.00		3,000.00	3,000.00	
101-410-977 EQUIPMENT	0.00	75.49	500.00	500.00	
<b>Totals for dept 410 - ZONING</b>	<b>79,901.21</b>	<b>57,842.51</b>	<b>97,209.50</b>	<b>98,552.22</b>	
<b>Dept 434 - AMBULANCE</b>					
101-434-802 AMBULANCE	262,500.00	262,500.00	262,500.00	262,500.00	5 yr contract ending 12/24
<b>Totals for dept 434 - AMBULANCE</b>	<b>262,500.00</b>	<b>262,500.00</b>	<b>262,500.00</b>	<b>262,500.00</b>	
<b>Dept 446 - ROADS</b>					
101-446-930 ROADS	147,987.51	82,000.00	271,305.64	292,783.92	
<b>Totals for dept 446 - ROADS</b>	<b>147,987.51</b>	<b>82,000.00</b>	<b>271,305.64</b>	<b>292,783.92</b>	
<b>Dept 448 - STREET &amp; TRAFFIC LIGHTS</b>					
101-448-920 UTILITIES	2,272.32	2,380.89	2,500.00	2,500.00	
<b>Totals for dept 448 - STREET &amp; TRAFFIC LIGHTS</b>	<b>2,272.32</b>	<b>2,380.89</b>	<b>2,500.00</b>	<b>2,500.00</b>	
<b>Dept 529 - RECYCLING/CLEAN UP DAYS</b>					
101-529-802 CLEAN UP DAY	29,307.74	44,541.25	50,000.00	50,000.00	
101-529-804 RECYCLING CENTER	5,534.88	3,207.22	6,000.00	6,000.00	
<b>Totals for dept 529 - RECYCLING/CLEAN UP DAYS</b>	<b>34,842.62</b>	<b>47,748.47</b>	<b>56,000.00</b>	<b>56,000.00</b>	

# MILTON TOWNSHIP

GL NUMBER DESCRIPTION	2022-23 ACTIVITY 3/31/2023	2023-24 ACTIVITY 3/31/24	2023-24 BUDGET 3/31/24	2024-25 FINAL BUDGET	NOTES
<b>Dept 751 - ACCESSES</b>					
101-751-702 SALARY-ACCESSES	2,087.02	2,191.44	2,191.39	2,301.01	5% COLA
101-751-704 FICA (SOCIAL SEC/MEDICARE)	159.61	167.64	159.66	177.00	
101-751-727 SUPPLIES	35.98	0.00	200.00	200.00	
101-751-801 LEGAL FEES/PROF SERVICES	871.50	187.50	2,000.00	2,000.00	
101-751-802 CONTRACTS				0.00	
101-751-930 REPAIR/MAINTENANCE	2,348.90	35,144.00	30,000.00	10,000.00	Trees/Waring Rd Parking
101-751-956 OTHER EXPENSE					
101-751-975 LAND					
101-751-977 EQUIPMENT					
<b>Totals for dept 751 - ACCESSES</b>	<b>5,503.01</b>	<b>37,690.58</b>	<b>34,551.05</b>	<b>14,678.01</b>	
 <b>Dept 752 - PARKS</b>					
101-752-702 SALARY-PARKS	21,453.00	22,525.68	22,525.65	23,651.96	5% COLA (Correct number shown)
101-752-704 FICA (SOCIAL SEC/MEDICARE)	1,956.37	2,156.45	1,641.15	2,910.98	
101-752-705 HEALTH INSURANCE	13,254.33	3,662.40	14,400.00	14,400.00	
101-752-706 PENSION - VANGUARD	3,402.96	3,573.12	2,146.00	3,751.81	
101-752-722 GAS ALLOWANCE	2,000.04	2,000.04	2,000.00	2,000.00	
101-752-727 SUPPLIES	530.30	1,025.97	2,000.00	2,000.00	
101-752-802 CONSULTANTS/PROF SERVICES	0.00	2,188.50	15,000.00	1,000.00	
101-752-920 UTILITIES	5,112.78	4,260.77	5,000.00	5,000.00	
101-752-930 REPAIR/MAINTENANCE	47,373.42	16,253.46	45,000.00	103,000.00	Garage/Courts Resurfaced
101-752-956 OTHER EXPENSE	0.00	161.34	5,000.00	5,000.00	Trees
101-752-971 CAPITAL OUTLAY			5,000.00	5,000.00	
101-752-975 LAND				0.00	
101-752-978 FIXED ASSETS	5,800.00	7,387.67	3,800.00	9,000.00	
<b>Totals for dept 752 - PARKS</b>	<b>100,883.20</b>	<b>65,195.40</b>	<b>123,512.80</b>	<b>176,714.75</b>	
 <b>Dept 865 - INSURANCE</b>					
101-865-910 LIABILITY INSURANCE	36,875.00	41,292.00	40,000.00	45,000.00	
<b>Totals for dept 865 - INSURANCE</b>	<b>36,875.00</b>	<b>41,292.00</b>	<b>40,000.00</b>	<b>45,000.00</b>	

# MILTON TOWNSHIP

GL NUMBER DESCRIPTION	2022-23 ACTIVITY 3/31/2023	2023-24 ACTIVITY 3/31/24	2023-24 BUDGET 3/31/24	2024-25 FINAL BUDGET	NOTES
<b>Dept 905 - DEBT PAYMENT</b>					
101-905-991 DEBT PAYMENT/PRINCI	163,481.47	0.00	0.00		Paid Off 2022
101-905-994 DEBT PAYMT/ INTERES	4,250.38	0.00	0.00		
<b>Totals for dept 905 - DEBT PAYMENT</b>	<b>167,731.85</b>	<b>0.00</b>	<b>0.00</b>		
<b>Dept 965 - TRANSFERS</b>					
101-965-964 DEPOSIT REFUNDS					
101-965-999 TRANSFER TO OTHER FUNDS					
<b>Totals for dept 965 - TRANSFERS</b>					
<b>Dept 970 - MISCELLANEOUS</b>					
101-970-890 CONTINGENCY			25,000.00	25,000.00	
101-970-975 LAND					
101-970-977 CAPITAL OUTLAY		0.00			
<b>Totals for dept 970 - MISCELLANEOUS</b>		<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	
<b>TOTAL APPROPRIATIONS</b>	<b>1,207,194.20</b>	<b>1,030,302.23</b>	<b>1,397,965.36</b>	<b>1,484,527.02</b>	
<b>Net of Revenues/Appropriations</b>	<b>387,250.38</b>	<b>565,834.87</b>	<b>48,821.45</b>	<b>71,225.43</b>	
BEGINNING FUND BALANCE	1,386,553.56	1,773,803.94	1,773,803.94	2,340,313.81	
FUND BALANCE ADJUSTMENTS		675.00	675.00		
ENDING FUND BALANCE	1,773,803.94	2,340,313.81	1,823,300.39	2,411,539.24	

MILTON TOWNSHIP

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY 3/31/2023	2023-24 ACTIVITY 3/31/24	2023-24 BUDGET 3/31/24	2024-25 FINAL BUDGET	NOTES
<b>Fund 206 - FIRE FUND</b>						
ESTIMATED REVENUES						
Dept 000						
206-000-402	CURRENT TAX COLLECT	312,300.69	343,640.32	314,101.95	339,888.92	
206-000-407	DEL. TAX COLLECTION					
206-000-665	INTEREST EARNED		14,812.67			
206-000-671	FIRE GRANT AWARDS	26,842.75	19,182.27			
206-000-673	SALE OF FIXED ASSET		17,770.00			
206-000-674	MISC REVENUE	170.00	130.00			
206-000-675	DONATIONS	585.00	675.00			
206-000-676	REIMBURSEMENTS	7,340.12	1,045.00			
206-000-699	TRANSFER FROM OTHER FUNDS					
	Totals for dept 000 -	347,238.56	397,255.26	314,101.95	339,888.92	
<b>TOTAL ESTIMATED REVENUES</b>		<b>347,238.56</b>	<b>397,255.26</b>	<b>314,101.95</b>	<b>339,888.92</b>	

# MILTON TOWNSHIP

GL NUMBER DESCRIPTION	2022-23 ACTIVITY 3/31/2023	2023-24 ACTIVITY 3/31/24	2023-24 BUDGET 3/31/24	2024-25 FINAL BUDGET	NOTES
<b>APPROPRIATIONS</b>					
<b>Dept 336 - FIRE EXPENSES</b>					
206-336-702 SALARY	58,961.52	56,565.64	75,000.00	78,000.00	3 members FF1 & 2; \$6000.00
206-336-703 SALARY-FIRE CHIEF	13,500.00	16,665.52	15,025.50	20,000.00	5% COLA + Adjustment
206-336-704 SOCIAL SECURITY/MEDICARE	5,845.73	5,882.69	5,000.00	7,856.55	
206-336-705 SALARY - MAINTENANCE	9,162.05	4,400.28	4,410.00	4,700.00	
206-336-723 MEMBERSHIP	3,942.98	3,859.98	5,000.00	6,500.00	Incl \$1500. Gym Membership
206-336-727 SUPPLIES	7,812.19	9,859.28	10,000.00	12,000.00	
206-336-729 APPARATUS FUEL	3,413.20	3,474.79	5,000.00	5,000.00	
206-336-801 LEGAL FEES/PROF SERVICES		0.00	1,000.00	7,250.00	\$6500. Certified Engineer
206-336-802 SERVICE CONTRACTS	362.84	546.57	750.00	1,000.00	
206-336-850 PHONE/INTERNET	3,380.96	2,929.30	5,000.00	4,000.00	
206-336-860 MILEAGE	282.24	0.00	500.00	1,000.00	
206-336-890 CONTINGENCY		0.00	1,000.00	1,000.00	
206-336-900 PUBLISHING		234.00	500.00	1,000.00	50yrs of service
206-336-910 INSURANCE	2,192.00	2,192.00	3,000.00	3,000.00	
206-336-920 UTILITIES	8,861.63	6,727.87	10,000.00	8,000.00	
206-336-930 REPAIR/MAINTENANCE	56,090.28	59,213.11	65,000.00	60,000.00	
206-336-955 GRANT PROJECT	24,782.58	14,071.26	0.00	0.00	
206-336-956 PHYSICALS	4,395.00	5,670.60	10,000.00	7,500.00	
206-336-957 UNIFORMS	544.88	0.00	1,000.00	1,500.00	3 New Members
206-336-959 MISC. EXPENSE	7,087.27	1,891.51	2,000.00	2,000.00	
206-336-960 EDUCATION	4,476.00	168.00	1,500.00	3,000.00	
206-336-970 CAPITAL OUTLAY EXPENSES	5,312.00	14,013.99	20,000.00	0.00	
206-336-971 CAPITAL OUTLAY			37,416.45	54,582.37	
206-336-976 BUILDING/GROUNDS	5,424.06	22,036.34	15,000.00	30,000.00	
206-336-977 EQUIPMENT	5,906.51	13,380.52	15,000.00	15,000.00	
206-336-991 DEBT PAYMENT/PRINCI	25,000.00			0.00	
<b>Totals for dept 336 - FIRE EXPENSES</b>	<b>245,364.99</b>	<b>243,783.25</b>	<b>308,101.95</b>	<b>333,888.92</b>	

# MILTON TOWNSHIP

GL NUMBER DESCRIPTION	2022-23 ACTIVITY 3/31/2023	2023-24 ACTIVITY 3/31/24	2023-24 BUDGET 3/31/24	2024-25 FINAL BUDGET	NOTES
Dept 862 - EMPLOYER EXPENSE					
206-862-714 MERS RETIREMENT EXPENSE	3,500.00	5,250.00	6,000.00	6,000.00	
<b>Totals for dept 862 - EMPLOYER EXPENSE</b>	<b>9,345.73</b>	<b>5,250.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	
<b>TOTAL APPROPRIATIONS</b>	<b>254,710.72</b>	<b>249,033.25</b>	<b>314,101.95</b>	<b>339,888.92</b>	
NET REVENUE/APPROPRIATIONS					
BEGINNING FUND BALANCE	92,527.84	148,222.01	0.00		
FUND BALANCE ADJUSTMENTS	700,167.04	795,694.88	795,694.88	943,916.89	
ENDING FUND BALANCE	795,694.88	943,916.89	795,694.88	943,916.89	