

Milton Township

Budget

2025-26

FINAL

Adopted 3/19/25

MILTON TOWNSHIP
GENERAL FUND BUDGET SUMMARY COMPARISON

	2024-25	2024-25	2025-26		%
	<u>Actual</u>	<u>Budget</u>	<u>PROPOSED BUDGET</u>	<u>Difference</u>	<u>Change**</u>
	as of 3/31/25				
Township Board	93,801.57	104,000.00	109,950.00	5,950.00	5.4%
Supervisor	45,770.87	57,182.22	59,287.13	2,104.91	3.6%
Elections	25,715.48	33,249.00	19,937.00	(13,312.00)	-66.8%
Assessor	70,892.19	74,161.11	78,392.78	4,231.67	5.4%
Clerk	60,341.67	75,107.80	81,771.17	6,663.37	8.1%
Board of Review	3,191.45	3,779.50	3,779.50	-	0.0%
Treasurer	78,496.37	81,896.72	90,884.68	8,987.96	9.9%
Old Township Hall	19,187.33	27,937.70	28,637.70	700.00	2.4%
Township Office	47,486.69	38,865.00	42,071.00	3,206.00	7.6%
Cemetery	9,424.62	14,619.07	12,719.19	(1,899.88)	-14.9%
Zoning	91,021.46	98,552.22	99,552.22	1,000.00	1.0%
Ambulance	313,375.00	262,500.00	352,750.00	90,250.00	25.6%
Roads	173,852.37	292,783.92	350,000.00	57,216.08	16.3%
Street & Traffic Lights	2,977.91	2,500.00	3,000.00	500.00	16.7%
Clean-up/Recycling	43,423.62	56,000.00	55,000.00	(1,000.00)	-1.8%
Accesses	5,891.95	14,678.01	14,738.97	60.96	0.4%
Parks	153,297.48	176,714.75	80,445.08	(96,269.67)	-119.7%
Liability/Health Insurance	40,593.00	45,000.00	45,000.00	-	0.0%
	-	-	-	-	
	-	-	-	-	
Contingency		25,000.00	25,000.00		0.0%
	-	-	-	-	
TOTALS	1,278,741.03	1,484,527.02	1,552,916.42	68,389.40	4.4%

% of change is 2025-26 Budget compared to 2024-25 Budget

MILTON TOWNSHIP 2024 TAX COLLECTIONS

Taxable Value \$470,314,789
Assessed Value \$826,599,200
Parcel Count 3173

TAX LEVY	MILLS	PAID	DELINQUENT	TOTAL TAX LEVY
Allocated-General Fund	0.959800	433,920.13	16,592.26	450,512.39
Fire-Voted	1.000000	443,958.80	17,287.46	461,246.26
Ambulance-Voted	0.760000	343,589.44	13,138.04	356,727.48
Roads-Voted	<u>0.700000</u>	<u>316,463.65</u>	<u>12,100.96</u>	<u>328,564.61</u>
2024 Collections	3.419800	\$ 1,537,932.02	\$ 59,118.72	\$ 1,597,050.74

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.

2024-25

Revenue

Beginning Balance	(9,632.35)
1% P.T.A.F.	137,107.71
School-Summer Tax Collection Fee	5,370.75
TOTAL	\$ 132,846.11

Expenditures as of 3/31/24

Supervisor		
Salary (2 months)	5,323.78	
Insurance (2 months)	1,230.54	
Total Supervisor		6,554.32
Assessor		
Salary	41,871.00	
Insurance	14,714.03	
Supplies	262.78	
Postage	2,598.18	
Data Processing	2,534.20	
Total Assessor		61,980.19
Board of Review		
Salary & Employer FICA	2,437.50	
Publishing	404.25	
Misc. Expense	-	
Total Board of Review	-	2,841.75
Treasurer		
Salary	38,541.60	
Deputy	11,418.00	
Health Ins.	10,727.19	
Postage	3,446.13	
Data Processing	4,404.86	
Mileage	-	
Education	-	
Equipment	1,624.95	
Total Treasurer		70,162.73
TOTAL EXPENDITURES		\$ 141,538.99
ENDING BALANCE		\$ (8,692.88)

MILTON TOWNSHIP

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY 3/31/2024	2024-25 ACTIVITY 3/31/2025	2024-25 BUDGET 3/31/25	2025-26 PROPOSED BUDGET	NOTES
REVENUES						
Dept 000						
101-000-402	CURRENT TAX COLLECT	426,179.17	445,088.39	421,191.32	450,512.39	
101-000-407	DEL. TAX COLLECTION	4,325.36	3,208.74	0.00	0.00	
101-000-412	DELINQ. PERS. PROP.	0.00	0.00	0.00	0.00	
101-000-445	PTAF 3% PENALTY	1,766.91	1,759.21	500.00	1,500.00	
101-000-447	PTAF 1%	128,469.74	137,107.71	128,285.13	137,107.71	
101-000-476	ZONING PERMITS	8,890.00	17,030.00	10,000.00	15,000.00	
101-000-573	LOCAL COMM.STABILIZATION SHARI	476.24	459.90	200.00	500.00	
101-000-574	STATE SHARE REVENUE	252,520.12	251,304.00	259,923.00	252,692.00	
101-000-607	ZONING - PUBLIC HEARINGS		250.00	500.00	500.00	
101-000-645	CABLE TV FRANCHISE FEES	47,976.34	44,001.81	48,000.00	48,000.00	
101-000-646	STAX COLLECTION FEE	5,552.75	5,370.75	5,500.00	5,500.00	
101-000-664	INTEREST-TAX ACCT.	0.00	0.00	0.00	0.00	
101-000-665	INTEREST EARNED	27,837.94	31,205.60	20,000.00	30,000.00	
101-000-666	INTEREST EARNED - CD	33,632.95	40,045.24	20,000.00	40,000.00	
101-000-667	RENTALS- OLD TOWN HALL	1,030.00	3,150.00	1,000.00	2,000.00	
101-000-668	ROYALTIES	1,630.92	1,175.74	1,500.00	1,500.00	
101-000-670	TOWER LEASE	21,412.99	20,185.83	20,000.00	22,000.00	
101-000-671	ROAD MILLAGE	296,251.24	324,226.80	292,784.00	328,564.61	
101-000-672	AMBULANCE MILLAGE	321,633.42	352,017.93	317,869.00	356,727.48	
101-000-673	SALE OF FIXED ASSET	300.00	7,800.00	1,000.00	5,000.00	
101-000-674	MISC. REVENUE	16,104.97	207.44	500.00	500.00	
101-000-675	DONATIONS	500.00	1,677.00	0.00	0.00	
101-000-676	REIMBURSEMENTS	731.65	2,313.56	0.00	0.00	
101-000-677	REIMB. ZONING	4,050.00	51.00	2,000.00	1,000.00	
101-000-678	REIMBURSEMENTS-ELECTION	0.00	17,915.42	0.00	0.00	
101-000-679	SHORT TERM RENTAL ANNUAL FEE	9,800.00	5,400.00	5,000.00	5,000.00	
101-000-687	REFUND / REBATES	0.00	591.90	0.00	-	
101-000-699	OTHER FUND TRANSFER	0.00	0.00	0.00	0.00	
TOTAL REVENUE		1,611,072.71	1,713,543.97	1,555,752.45	1,703,604.19	

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APPROPRIATIONS					
Dept 101 - TOWNSHIP BOARD					
101-101-702 SALARY-TOWNSHIP BOARD	10,115.60	10,677.87	12,500.00	12,500.00	2.5% COLA
101-101-703 SALARY-CLERICAL	1,680.00	1,540.00	1,850.00	2,000.00	2.5% COLA
101-101-704 FICA (SS/MED)	908.31	913.37	1,400.00	1,200.00	
101-101-706 PENSION - VANGUARD	670.56	703.92	750.00	750.00	
101-101-723 MEMBERSHIP	7,717.54	7,318.00	8,000.00	8,000.00	
101-101-727 SUPPLIES	7,217.77	557.30	1,000.00	1,000.00	
101-101-801 LEGAL FEES/PROF SERVICES	39,447.73	50,234.51	42,000.00	45,000.00	
101-101-802 AUDIT/CONTRACTS	24,111.00	16,406.00	27,000.00	30,000.00	
101-101-860 MILEAGE		0.00		0.00	
101-101-900 PUBLISHING	7,098.50	5,256.55	8,000.00	8,000.00	
101-101-956 Other Expense	851.75	194.05	1,500.00	1,500.00	
Totals for dept 101 - TOWNSHIP BOARD	99,818.76	93,801.57	104,000.00	109,950.00	
Dept 171 - SUPERVISOR					
101-171-702 SALARY-SUPERVISOR	30,421.68	31,942.68	31,942.73	33,539.87	5% Increase
101-171-704 FICA (SS/MED)	2,887.97	3,008.43	3,545.22	3,667.40	
101-171-705 HEALTH INSURANCE	7,329.60	7,383.20	14,400.00	14,400.00	
101-171-706 PENSION - VANGUARD	3,042.12	3,194.28	3,194.27	3,579.86	
101-171-860 MILEAGE	58.50	0.00	100.00	100.00	
101-171-960 EDUCATION	2,056.50	242.28	2,000.00	2,000.00	
101-171-977 EQUIPMENT			2,000.00	2,000.00	
Totals for dept 171 - SUPERVISOR	45,796.37	45,770.87	57,182.22	59,287.13	
Dept 191 - ELECTION					
101-191-702 SALARY-ELECTION	9,806.50	16,105.00	16,000.00	8,000.00	
101-191-704 FICA (SOCIAL SEC/MEDICARE)	720.61	1,232.01	1,224.00	612.00	
101-191-727 SUPPLIES	1,095.79	4,820.56	5,000.00	3,000.00	
101-191-801 LEGAL FEES/PROF SERVICES	615.00	990.00	500.00	500.00	
101-191-860 MILEAGE	904.74	889.08	1,200.00	500.00	
101-191-900 PUBLISHING	3,123.09	824.18	4,000.00	4,000.00	
101-191-956 OTHER EXPENSE	97.89	0.00	1,000.00	500.00	

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ELECTION - CONTINUED						
101-191-960	EDUCATION		225.00	325.00	325.00	
101-191-977	EQUIPMENT	872.74	629.65	4,000.00	2,500.00	
Totals for dept 191 - ELECTION		17,236.36	25,715.48	33,249.00	19,937.00	
Dept 209 - ASSESSOR						
101-209-702	SALARY-ASSESSOR	39,877.20	41,871.00	41,871.01	42,917.79	2.5% COLA
101-209-704	FICA (SOCIAL SEC/MEDICARE)	1,774.07	2,378.78	3,203.00	3,283.21	
101-209-705	HEALTH INSURANCE	13,381.97	17,060.09	14,400.00	14,400.00	April 2025 Premium paid in March
101-209-706	PENSION - VANGUARD	3,987.72	4,187.16	4,187.10	4,291.78	
101-209-727	SUPPLIES	0.00	262.78	500.00	500.00	
101-209-728	POSTAGE	1,618.50	2,598.18	2,000.00	3,000.00	
101-209-801	LEGAL FEES/PROF SERVICES		0.00	5,000.00	5,000.00	
101-209-802	DATA PROCES/CONTRAC	3,348.88	2,534.20	3,000.00	5,000.00	
101-209-977	EQUIPMENT					
Totals for dept 209 - ASSESSOR		63,988.34	70,892.19	74,161.11	78,392.78	
Dept 215 - CLERK						
101-215-702	SALARY-CLERK	32,444.04	34,066.20	34,066.18	39,505.11	2.5% COLA + Adj \$3292.09
101-215-703	SALARY DEPUTY	4,257.00	14,179.00	15,600.00	15,600.00	
101-215-704	FICA (SOCIAL SEC/MEDICARE)	2,807.62	3,690.76	3,800.00	4,215.54	
101-215-705	HEALTH INSURANCE	8,697.33	0.00	14,400.00	14,400.00	
101-215-706	PENSION - VANGUARD	3,244.44	3,406.68	3,406.62	3,950.52	
101-215-723	MEMBERSHIP	0.00	0.00	0.00	200.00	
101-215-727	SUPPLIES	399.62	1,169.83	1,000.00	1,200.00	
101-215-802	CONTRACTS/DATA PROCESSING	0.00	1,269.00	500.00	500.00	
101-215-860	MILEAGE		158.66	135.00	100.00	
101-215-956	OTHER EXPENSE		175.00	200.00	200.00	
101-215-960	EDUCATION	705.00	500.00	1,000.00	300.00	
101-215-977	EQUIPMENT	719.98	1,726.54	1,000.00	1,600.00	
Totals for dept 215 - CLERK		53,275.03	60,341.67	75,107.80	81,771.17	

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Dept 247 - BOARD OF REVIEW					
101-247-702 SALARY-BOARD OF REVIEW	1,862.50	2,437.50	3,000.00	3,000.00	
101-247-704 FICA (SOCIAL SEC/MEDICARE)	137.70	178.81	229.50	229.50	
101-247-727 SUPPLIES		0.00	200.00	200.00	
101-247-860 MILEAGE		0.00	50.00	50.00	
101-247-900 PUBLISHING	330.00	404.25	150.00	150.00	
101-247-956 OTHER EXPENSE	278.94	170.89	150.00	150.00	
101-247-960 EDUCATION	0.00		0.00	0.00	
Totals for dept 247 - BOARD OF REVIEW	2,609.14	3,191.45	3,779.50	3,779.50	
Dept 253 - TREASURER					
101-253-702 SALARY-TREASURER	36,706.32	38,541.60	38,541.57	39,505.11	2.5% COLA
101-253-703 SALARY DEPUTY	10,400.00	11,418.00	12,480.00	17,056.00	2.5% COLA (8 mo.)
101-253-704 FICA (SOCIAL SEC/MEDICARE)	4,396.99	4,407.48	4,710.99	5,223.05	
101-253-705 HEALTH INSURANCE	10,370.83	10,727.19	10,560.00	14,400.00	
101-253-706 PENSION - VANGUARD	3,670.68	3,854.16	3,854.16	3,950.52	
101-253-727 POSTAGE/SUPPLIES	3,100.54	3,446.13	4,000.00	4,000.00	
101-253-802 DATA PROCESSING	6,739.23	4,404.86	7,000.00	6,000.00	
101-253-860 MILEAGE	0.00	0.00	50.00	50.00	
101-253-900 PUBLISHING		0.00	0.00	0.00	
101-253-956 OTHER EXPENSE		72.00	100.00	100.00	
101-253-960 EDUCATION	25.00	0.00	100.00	100.00	
101-253-977 EQUIPMENT		1,624.95	500.00	500.00	
Totals for dept 253 - TREASURER	75,409.59	78,496.37	81,896.72	90,884.68	
Dept 265 - OLD TOWNSHIP HALL					
101-265-702 SALARY-OLD TOWN HALL	1,500.00	1,200.00	1,800.00	2,500.00	Increase to \$150.monthly
101-265-704 FICA (SOCIAL SEC/MEDICARE)	103.27	103.28	137.70	137.70	
101-265-727 SUPPLIES	120.56	330.81	300.00	300.00	
101-265-920 UTILITIES	3,735.50	2,895.24	3,200.00	3,200.00	
101-265-930 REPAIR/MAINTENANCE	30,459.50	13,708.00	20,000.00	20,000.00	Gutters/window replacement
101-265-956 MISC/RENTAL DEPOSIT REFUNDS		950.00		0.00	
101-265-977 EQUIPMENT			2,500.00	2,500.00	table replacement
Totals for dept 265 - OLD TOWNSHIP HALL	35,918.83	19,187.33	27,937.70	28,637.70	

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Dept 268 - TOWNSHIP OFFICE					
101-268-702 SALARY-TOWNSHIP OFFICE	8,679.08	9,887.92	11,000.00	14,000.00	2.5% COLA Riegler,Sarasin
101-268-704 FICA (SOCIAL SEC/MEDICARE)	663.95	980.05	865.00	1,071.00	&Support Staff
101-268-727 SUPPLIES	4,447.44	3,047.32	5,000.00	5,000.00	
101-268-802 CONTRACTS	3,127.92	11,283.15	7,000.00	7,000.00	
101-268-850 PHONE/FAX	3,129.39	3,165.96	3,500.00	3,500.00	
101-268-851 INTERNET/WEB HOST	2,210.59	2,309.96	2,500.00	2,500.00	
101-268-920 UTILITIES	4,141.24	4,882.31	4,000.00	4,000.00	
101-268-930 REPAIR/MAINTENANCE	4,203.35	11,680.03	4,500.00	4,500.00	
101-268-956 OTHER EXPENSE	86.00	249.99	500.00	500.00	
101-268-959 BOR/TAX TRIBUNALS					
101-268-977 EQUIPMENT					
Totals for dept 268 - TOWNSHIP OFFICE	30,688.96	47,486.69	38,865.00	42,071.00	
Dept 276 - CEMETERY					
101-276-702 SALARY- MAINTENANCE	1,920.96	2,016.96	2,017.01	2,067.44	2.5% COLA
101-276-703 SALARY-CEMETERY SEXTON	1,590.00	1,670.00	1,670.00	1,711.75	2.5% COLA
101-276-704 FICA (SOCIAL SEC/MEDICARE)	268.57	282.08	282.06	290.00	
101-276-727 SUPPLIES	131.79	2,002.82	250.00	250.00	Overage=Memorial Day Flag hold.
101-276-801 LEGAL FEES/PROF SERVICES		1,930.50	5,500.00	0.00	
101-276-802 CONTRACTS/DATA PROCESSING	500.00	0.00	0.00	500.00	
101-276-920 UTILITIES	326.84	375.46	400.00	400.00	
101-276-930 REPAIR/MAINTENANCE	3,677.84	496.81	4,000.00	7,000.00	Trees & Pathway/road work
101-276-956 OTHER EXPENSE	495.00	25.00	500.00	500.00	
101-276-975 LAND					
101-276-977 EQUIPMENT		624.99			
Totals for dept 276 - CEMETERY	8,911.00	9,424.62	14,619.07	12,719.19	

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Dept 410 - ZONING					
101-410-702 SALARY-ZONING	11,887.50	11,244.00	14,000.00	14,000.00	2.5% COLA
101-410-703 SALARY-PLANNING/ZBA	6,490.00	10,145.96	15,000.00	15,000.00	2.5% COLA
101-410-704 FICA (SOCIAL SEC/MEDICARE)	1,342.36	1,643.95	2,102.22	2,102.22	
101-410-705 HEALTH INSURANCE		0.00	0.00	0.00	
101-410-706 PENSION - VANGUARD		0.00	0.00	0.00	
101-410-723 MAGAZINES/MEMBERSHIPS		0.00	50.00	50.00	
101-410-727 SUPPLIES	392.13	719.62	500.00	500.00	
101-410-801 LEGAL FEES	14,603.53	19,797.50	30,000.00	30,000.00	
101-410-802 CONTRACTS/CONSULTANTS	21,656.57	40,835.79	30,000.00	30,000.00	
101-410-860 MILEAGE	687.93	335.48	1,200.00	1,200.00	
101-410-900 PUBLISHING	707.00	2,947.31	2,000.00	2,500.00	
101-410-956 MISC/ESCROW REFUNDS		2,000.00	200.00	200.00	
101-410-960 EDUCATION		225.00	3,000.00	3,000.00	
101-410-977 EQUIPMENT	75.49	1,126.85	500.00	1,000.00	
Totals for dept 410 - ZONING	57,842.51	91,021.46	98,552.22	99,552.22	
Dept 434 - AMBULANCE					
101-434-802 AMBULANCE	262,500.00	301,875.00	262,500.00	341,250.00	Renewed Jan. 2025 5 yr contract
101-434-802 MUTUAL AID -MEDICAL		11,500.00		11,500.00	South Torch Lake Fire Mutual Aid
Totals for dept 434 - AMBULANCE	262,500.00	313,375.00	262,500.00	352,750.00	
Dept 446 - ROADS					
101-446-930 ROADS	82,000.00	173,852.37	292,783.92	350,000.00	Powell, Ridge, O'Dell, Sutter, E. Elk Lake Dr, Cairn Hwy tentatively
Totals for dept 446 - ROADS	82,000.00	173,852.37	292,783.92	350,000.00	Includes 24K ACRC
Dept 448 - STREET & TRAFFIC LIGHTS					
101-448-920 UTILITIES	2,380.89	2,977.91	2,500.00	3,000.00	
Totals for dept 448 - STREET & TRAFFIC LIGHTS	2,380.89	2,977.91	2,500.00	3,000.00	
Dept 529 - RECYCLING/CLEAN UP DAYS					
101-529-802 CLEAN UP DAY	44,541.25	38,458.75	50,000.00	50,000.00	
101-529-804 RECYCLING CENTER	3,207.22	4,964.87	6,000.00	5,000.00	
Totals for dept 529 - RECYCLING/CLEAN UP DAYS	47,748.47	43,423.62	56,000.00	55,000.00	

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Dept 751 - ACCESSES					
101-751-702 SALARY-ACCESSES	2,191.44	2,301.00	2,301.01	2,358.54	2.5% COLA
101-751-704 FICA (SOCIAL SEC/MEDICARE)	167.64	176.03	177.00	180.43	
101-751-727 SUPPLIES	0.00	0.00	200.00	200.00	
101-751-801 LEGAL FEES/PROF SERVICES	187.50	0.00	2,000.00	2,000.00	
101-751-802 CONTRACTS		0.00		0.00	
101-751-930 REPAIR/MAINTENANCE	35,144.00	3,414.92	10,000.00	10,000.00	Trees/Waring Rd Parking
101-751-956 OTHER EXPENSE		0.00			
101-751-975 LAND		0.00			
101-751-977 EQUIPMENT		0.00			
Totals for dept 751 - ACCESSES	37,690.58	5,891.95	14,678.01	14,738.97	
Dept 752 - PARKS					
101-752-702 SALARY-PARKS	22,525.68	23,652.00	23,651.96	24,243.26	2.5% COLA
101-752-704 FICA (SOCIAL SEC/MEDICARE)	2,156.45	2,291.67	2,910.98	2,956.21	
101-752-705 HEALTH INSURANCE	3,662.40	4,305.60	14,400.00	14,400.00	
101-752-706 PENSION - VANGUARD	3,573.12	3,751.80	3,751.81	3,845.61	
101-752-722 GAS ALLOWANCE	2,000.04	2,000.04	2,000.00	2,000.00	
101-752-727 SUPPLIES	1,025.97	571.81	2,000.00	2,000.00	
101-752-802 CONSULTANTS/PROF SERVICES	2,188.50	346.00	1,000.00	1,000.00	
101-752-920 UTILITIES	4,260.77	2,840.50	5,000.00	5,000.00	
101-752-930 REPAIR/MAINTENANCE	16,253.46	106,702.06	103,000.00	15,000.00	Garage & Tugout Repairs
101-752-956 OTHER EXPENSE	161.34	0.00	5,000.00	5,000.00	Trees
101-752-971 CAPITAL OUTLAY		0.00	5,000.00	0.00	
101-752-975 LAND		0.00	0.00	0.00	
101-752-978 FIXED ASSETS	7,387.67	6,836.00	9,000.00	5,000.00	Keeping lg tractor/lease smaller
Totals for dept 752 - PARKS	65,195.40	153,297.48	176,714.75	80,445.08	
Dept 865 - INSURANCE					
101-865-910 LIABILITY INSURANCE	41,292.00	40,593.00	45,000.00	45,000.00	
Totals for dept 865 - INSURANCE	41,292.00	40,593.00	45,000.00	45,000.00	

MILTON TOWNSHIP

GL NUMBER DESCRIPTION	2023-24 ACTIVITY 3/31/2024	2024-25 ACTIVITY 3/31/2025	2024-25 BUDGET 3/31/25	2025-26 PROPOSED BUDGET	NOTES
Dept 965 - TRANSFERS					
101-965-964 DEPOSIT REFUNDS					
101-965-999 TRANSFER TO OTHER FUNDS					
Totals for dept 965 - TRANSFERS					
Dept 970 - MISCELLANEOUS					
101-970-890 CONTINGENCY					
			25,000.00	25,000.00	
101-970-975 LAND					
101-970-977 CAPITAL OUTLAY					
	22,819.85	0.00			
Totals for dept 970 - MISCELLANEOUS					
	22,819.85	0.00	25,000.00	25,000.00	
TOTAL APPROPRIATIONS					
	1,053,122.08	1,278,741.03	1,484,527.02	1,552,916.42	
Net of Revenues/Appropriations					
	557,950.63	434,802.94	71,225.43	150,687.77	
BEGINNING FUND BALANCE					
	1,773,803.94	2,332,429.57	2,332,429.57	2,767,232.51	
FUND BALANCE ADJUSTMENTS					
	675.00	0.00	0.00		
ENDING FUND BALANCE					
	2,332,429.57	2,767,232.51	2,403,655.00	2,917,920.28	

MILTON TOWNSHIP

GL NUMBER DESCRIPTION	2023-24 ACTIVITY 3/31/2024	2024-25 ACTIVITY 3/31/2025	2024-25 BUDGET 3/31/25	2025-26 PROPOSED BUDGET	NOTES
Fund 206 - FIRE FUND					
ESTIMATED REVENUES					
Dept 000					
206-000-402 CURRENT TAX COLLECT	343,702.06	453,132.76	339,888.92	461,246.26	
206-000-407 DEL. TAX COLLECTION					
206-000-665 INTEREST EARNED	17,342.22	18,005.58			
206-000-671 FIRE GRANT AWARDS	19,182.27	6,674.21			
206-000-673 SALE OF FIXED ASSET	17,770.00	0.00			
206-000-674 MISC REVENUE	130.00	100.00			
206-000-675 DONATIONS	675.00	75.00			
206-000-676 REIMBURSEMENTS	3,448.38	2,999.28			
206-000-699 TRANSFER FROM OTHER FUNDS					
Totals for dept 000 -	402,249.93	480,986.83	339,888.92	461,246.26	
TOTAL ESTIMATED REVENUES	402,249.93	480,986.83	339,888.92	461,246.26	

MILTON TOWNSHIP

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY 3/31/2024	2024-25 ACTIVITY 3/31/2025	2024-25 BUDGET 3/31/25	2025-26 PROPOSED BUDGET	NOTES
APPROPRIATIONS						
Dept 336 - FIRE EXPENSES						
206-336-702	SALARY	56,565.64	59,553.46	78,000.00	80,000.00	2.5% COLA Officers
206-336-703	SALARY-FIRE CHIEF	16,665.52	20,000.00	20,000.00	21,000.00	5% Increase
206-336-704	SOCIAL SECURITY/MEDICARE	5,944.36	6,439.30	7,856.55	8,090.00	
206-336-705	SALARY - MAINTENANCE	4,400.28	4,620.24	4,700.00	4,735.80	2.5% COLA
206-336-723	MEMBERSHIP	3,859.98	7,123.62	6,500.00	2,000.00	
206-336-727	SUPPLIES	9,859.28	9,872.43	12,000.00	11,000.00	
206-336-729	APPARATUS FUEL	3,474.79	3,996.50	5,000.00	4,000.00	
206-336-801	LEGAL FEES/PROF SERVICES		19,915.31	7,250.00	35,000.00	Architect Fees Phase I & II
206-336-802	SERVICE CONTRACTS	546.57	882.89	1,000.00	7,500.00	
206-336-850	PHONE/INTERNET	2,929.30	2,010.71	4,000.00	3,000.00	
206-336-860	MILEAGE	0.00	110.55	1,000.00	500.00	
206-336-890	CONTINGENCY	0.00	0.00	1,000.00	1,000.00	
206-336-900	PUBLISHING	234.00	0.00	1,000.00	500.00	
206-336-910	INSURANCE	2,192.00	7,034.00	3,000.00	7,500.00	
206-336-920	UTILITIES	6,727.87	9,893.72	8,000.00	9,000.00	
206-336-930	REPAIR/MAINTENANCE	59,213.11	73,543.11	60,000.00	60,000.00	
206-336-955	GRANT PROJECT	14,071.26	18,357.44	0.00	0.00	
206-336-956	PHYSICALS	5,670.60	4,755.40	7,500.00	6,500.00	
206-336-957	UNIFORMS	0.00	739.50	1,500.00	2,500.00	
206-336-959	MISC. EXPENSE	1,891.51	328.10	2,000.00	1,000.00	
206-336-960	EDUCATION	168.00	610.89	3,000.00	2,000.00	
206-336-970	CAPITAL OUTLAY EXPENSES	14,013.99	13,043.28	0.00	155,266.00	Chassis
206-336-971	CAPITAL OUTLAY			54,582.37	2,904.46	
206-336-976	BUILDING/GROUNDS	22,036.34	15,844.45	30,000.00	12,000.00	
206-336-977	EQUIPMENT	13,380.52	15,979.16	15,000.00	17,000.00	
206-336-991	DEBT PAYMENT/PRINCI	0.00			0.00	
Totals for dept 336 - FIRE EXPENSES		243,844.92	294,654.06	333,888.92	453,996.26	

MILTON TOWNSHIP

GL NUMBER DESCRIPTION	2023-24 ACTIVITY 3/31/2024	2024-25 ACTIVITY 3/31/2025	2024-25 BUDGET 3/31/25	2025-26 PROPOSED BUDGET	NOTES
Dept 862 - EMPLOYER EXPENSE					
206-862-714 MERS RETIREMENT EXPENSE	5,250.00	4,750.00	6,000.00	7,250.00	Added Support Staff \$500/yr
Totals for dept 862 - EMPLOYER EXPENSE	5,250.00	4,750.00	6,000.00	7,250.00	for qualifying members
TOTAL APPROPRIATIONS	249,094.92	299,404.06	339,888.92	461,246.26	
NET REVENUE/APPROPRIATIONS	153,155.01	181,582.77	0.00		
BEGINNING FUND BALANCE	795,694.88	948,849.89	948,849.89	1,130,432.66	
FUND BALANCE ADJUSTMENTS					
ENDING FUND BALANCE	948,849.89	1,130,432.66	948,849.89	1,130,432.66	