

GENERAL FUND

FINAL BUDGET

2022-2023

Adopted 3/28/22

Milton Township
General Fund
2022- 2023
Detailed Budget

GENERAL LEDGER #	SOURCES OF FUNDS	2020-21 ACTUAL as of 3/31/21	2021-22 ACTUAL as of 3/31/22	2021-22 Budget	2022-23 Budget	Comments/Footnotes
101-000-402	Property Taxes	\$ 352,933.74	\$ 374,108.28	\$ 352,902.60	\$ 372,714.48	
101-000-407	Delinquent Tax Collections	1,899.36	1,092.70	-	-	
101-000-413	Over/Short	-	-	-	-	
101-000-441	Local Comm.Stabilization Share	449.03	450.30	500.00	500.00	
101-000-445	PTAF 3% Late Fees	672.54	2,628.19	500.00	500.00	
101-000-447	PTAF 1%	104,469.66	110,046.41	103,101.47	110,680.42	
101-000-476	Zoning Permits	4,025.00	17,775.00	5,000.00	5,000.00	
101-000-501	Project Grants	-	-	-	-	
101-000-528	Other Federal Grants	-	114,600.55	-	114,600.55	
101-000-574	State Shared Revenue	195,096.00	226,658.00	194,013.00	204,020.00	
101-000-607	Land Division & Public Hearings	-	-	500.00	500.00	
101-000-645	Cable TV Franchise Fees	51,497.52	49,369.66	58,000.00	58,000.00	
101-000-646	Summer Tax Collection Fee	5,503.75	4,621.50	5,600.00	5,000.00	
101-000-665	Interest Earned	6,320.80	2,090.31	8,000.00	4,000.00	
101-000-667	Rentals	580.00	4,600.00	1,500.00	5,000.00	
101-000-668	Royalties	1,191.20	3,306.16	2,500.00	2,700.00	
101-000-670	Tower Lease	18,595.91	20,183.77	18,500.00	18,500.00	
101-000-671	Roads Millage	251,982.78	260,349.75	251,960.28	258,737.60	
101-000-672	Ambulance Millage	273,586.26	282,655.96	273,562.09	280,904.94	
101-000-673	Sale of Fixed Assets	600.00	3,000.00	1,000.00	1,000.00	
101-000-674	Misc. Revenue	54.00	-	1,000.00	1,000.00	
101-000-675	Donations	-	-	-	-	
101-000-676	Reimbursements	4,457.70	287.38	-	-	
101-000-677	Reimbursements-Zoning	-	5,063.90	2,000.00	2,000.00	
101-000-687	Refunds/Rebates	353.00	704.34	-	-	
101-000-699	Due from other funds	\$ 25,000.00	\$ 25,000.00	25,000.00	-	
	TOTAL REVENUE	\$ 1,299,268.25	\$ 1,508,592.16	\$ 1,305,139.44	\$ 1,445,357.99	

MILTON TOWNSHIP

2021 Tax Collections

Taxable Value \$376,301,546
Assessed Value \$506,252,150
Parcel Count 3081

TAX LEVY	MILLS	PAID	DELINQUENT	TOTAL TAX LEVY
Allocated-General Fund	0.989000	358,011.95	14,199.57	372,211.52
Fire-Voted	0.800000	283,361.36	11,455.21	294,816.57
Ambulance-Voted	0.746400	270,568.36	10,716.20	281,284.56
Roads-Voted	<u>0.687500</u>	<u>249,216.67</u>	<u>9,870.55</u>	<u>259,087.22</u>
2020 Total Collections	3.222900	\$ 1,161,158.34	\$ 46,241.53	\$ 1,207,399.87

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 the fee.

2021-22

Revenue

Beginning Balance		(1,045.41)
1% P.T.A.F.		110,574.14
School-Summer Tax Collection Fee		4,621.50
TOTAL	\$	114,150.23

Expenditures as of 3/31/2021

Supervisor		
Salary (2 months)	4,555.52	
Insurance (2 months)	974.40	
Total Supervisor		5,529.92
Assessor		
Salary	35,828.52	
Supplies	611.19	
Postage	2,032.82	
Legal (Full Tribunals)	-	
Data Process	2,234.33	
Equipment	299.00	
Insurance	14,400.00	
Total Assessor	-	55,405.86
Board of Review		
Salary	1,250.00	
Publishing	219.00	
Misc. Expense	481.30	
Total Board of Review	-	1,950.30
Treasurer		
Salary	32,979.60	
Deputy	4,408.20	
Health Ins.	14,204.40	
Postage	3,191.22	
Data Processing	5,662.29	
Mileage	-	
Misc. Expense	-	
Equipment	-	
Total Treasurer		60,445.71
TOTAL EXPENDITURES	\$	123,331.79
ENDING BALANCE	\$	(9,181.56)

Milton Township
General Fund
2022- 2023
Detailed Budget

		2020-21 ACTUAL as of 3/31/21	2021-22 ACTUAL as of 3/31/22	2021-22 Budget	2022-23 Budget	Comments/Footnotes
USES OF FUNDS						
Township Board						
101-101-702	Salary	\$ 9,068.88	\$ 9,184.60	\$ 11,000.00	\$ 12,000.00	6% Increase Pharo & Cole
101-101-703	Clerical	756.00	1,370.00	1,600.00	1,700.00	Recording Secretary \$100/meeting
101-101-704	Fica		807.43		1,048.05	
101-101-706	Pension		602.40		650.00	
101-101-723	Membership	6,201.83	6,552.66	6,200.00	6,600.00	
101-101-727	Supplies	-	461.80	200.00	5,000.00	Replacement of 8 board room chairs
101-101-753	History Books	-	-	-	-	
101-101-801	Legal Fees/Prof.Services	(20,976.10)	22,660.50	45,000.00	45,000.00	
101-101-802	Audit/Contracts	15,449.49	9,603.50	11,000.00	31,000.00	Mutual Aid \$20,000 to South Torch Fire Dept.
101-101-860	Mileage	-	-	-	-	
101-101-900	Publishing	5,641.17	7,931.27	6,000.00	8,000.00	
101-101-956	Other Expense/Tax Tribunals	692.06	818.01	1,500.00	1,500.00	
101-101-957	Tax/IRS Penalties	-	-	-	-	
101-101-960	Education	-	-	-	-	
	TOTAL	\$ 16,833.33	\$ 59,992.17	\$ 82,500.00	\$ 112,498.05	\$1698.05 Reclassified
Supervisor						
101-171-702	Salary	\$ 26,537.04	\$ 27,333.00	\$ 27,333.03	\$ 28,973.00	6% Increase
101-171-703	Clerical	-	-	-	-	
101-171-704	Fica (Social Sec/Medicare)		2,675.93		2,216.43	
101-171-705	Health Insurance		5,359.20		14,400.00	cap @ \$1200./month
101-171-706	Pension		2,733.36		2,897.30	
101-171-723	Membership	-	-	-	-	
101-171-727	Office Supplies	-	-	-	-	
101-171-802	Data Processing/Contracts	-	-	-	-	
101-171-860	Mileage	-	21.28	50.00	50.00	
101-171-956	Other Supplies	-	-	-	-	
101-171-960	Education	-	-	-	-	
	TOTAL	\$ 26,537.04	\$ 38,122.77	\$ 27,383.03	\$ 48,536.73	\$19,113.74 Reclassified

Milton Township
General Fund
2022- 2023
Detailed Budget

		2020-21 ACTUAL as of 3/31/21	2021-22 ACTUAL as of 3/31/22	2021-22 Budget	2022-23 Budget	Comments/Footnotes
	Election					
101-191-702	Salary	\$ 5,729.25	\$ 93.50	\$ 6,200.00	\$ 8,000.00	\$18./hr Chair \$20./hr
101-191-704	Fica (Social Sec/Medicare)		\$ 7.16		612.00	
101-191-727	Supplies	2,634.55	173.89	2,700.00	-	
101-191-801	Legal Fees	-	1,112.01	-	-	
101-191-860	Mileage	370.50		600.00	600.00	
101-191-900	Publishing	-		-	4,000.00	KCI - Voter ID Cards/Applications
101-191-956	Other Expense	443.83	-	275.00	-	
101-191-960	Education	-		325.00	325.00	
101-191-977	Equipment	3,088.58	-	2,000.00	2,000.00	Free standing Election booths
	TOTAL	\$ 12,266.71	\$ 1,386.56	\$ 12,100.00	\$ 15,537.00	\$612.00 Reclassified
	Assessor					
101-209-702	Salary	35,126.04	\$ 35,828.52	\$ 35,828.52	\$ 37,978.24	6% Increase
101-209-703	Clerical	-	\$ -	-	-	
101-209-704	Fica (Social Sec/Medicare)		\$ 1,679.08		2,905.34	
101-209-705	Health Insurance		\$ 14,400.00		14,400.00	cap @ \$1200./month
101-209-706	Pension		\$ 3,582.84		3,797.83	
101-209-727	Supplies/Equipment	-	611.19	500.00	500.00	
101-209-728	Postage	1,889.88	2,032.82	1,900.00	1,900.00	
101-209-801	Legal	-	-	5,000.00	5,000.00	
101-209-802	Data Processing/Contracts	2,241.08	2,354.18	3,000.00	3,000.00	
101-209-977	Equipment		299.00			
	TOTAL	\$ 39,257.00	\$ 60,787.63	\$ 46,228.52	\$ 69,481.41	\$21,103.21 Reclassified
	Clerk					
101-215-702	Salary	28,301.04	\$ 29,150.04	\$ 29,150.03	\$ 30,899.03	6% Increase
101-215-703	Deputy	1,998.75	1,837.50	4,680.00	10,400.00	
101-215-704	Fica (Social Sec/Medicare)		2,388.91		3,159.38	
101-215-705	Health Insurance		9,350.94		14,400.00	cap @ \$1200./month
101-215-706	Pension		2,915.04		3,089.90	
101-215-723	Membership	-		-	-	

Milton Township
General Fund
2022- 2023
Detailed Budget

		2020-21 ACTUAL as of 3/31/21	2021-22 ACTUAL as of 3/31/22	2021-22 Budget	2022-23 Budget	Comments/Footnotes
Clerk Continued						
101-215-727	Supplies	792.07	425.60	800.00	800.00	
101-215-802	Data Processing	-	-	2,650.00	2,650.00	
101-215-860	Mileage	-	-	100.00	100.00	
101-215-956	Other Expense	190.79	-	200.00	200.00	
101-215-960	Education	-	-	300.00	300.00	
101-215-977	Equipment/Capital Outlay	1,322.21	-	500.00	500.00	
	TOTAL	\$ 32,604.86	\$ 46,068.03	\$ 38,380.03	\$ 66,498.31	\$20,649.28 Reclassified
Board of Review						
101-247-702	Salary	375.00	\$ 1,250.00	1,500.00	3,000.00	\$200./day
101-247-704	Fica (Social Sec/Medicare)	-	\$ 95.63	-	229.50	
101-247-727	Supplies	-	-	-	-	
101-247-860	Mileage	-	-	50.00	50.00	
101-247-900	Publishing	272.00	219.00	150.00	150.00	
101-247-956	Other Expense	81.78	138.80	150.00	150.00	
101-247-960	Education	-	342.50	150.00	150.00	
	TOTAL	\$ 728.78	\$ 2,045.93	\$ 2,000.00	\$ 3,729.50	\$229.50 Reclassified
Treasurer						
101-253-702	Salary	32,019.00	\$ 32,979.60	32,979.57	34,958.34	6% Increase
101-253-703	Deputy	2,437.38	4,408.20	4,500.00	10,400.00	Increase \$15.80 to \$20.00 10 hrs/week
101-253-704	Fica (Social Sec/Medicare)	-	4,038.61	-	4,571.51	
101-253-705	Health Insurance	-	14,204.40	-	14,400.00	cap @ \$1200.00/month
101-253-706	Pension	-	3,297.96	-	3,495.83	
101-253-727	Postage	2,441.01	3,191.22	3,200.00	3,200.00	
101-253-802	Data Processing	5,505.18	5,662.29	5,500.00	5,800.00	
101-253-860	Mileage	-	-	50.00	50.00	
101-253-956	Other Expense/Supplies	-	-	100.00	100.00	
101-253-960	Education	-	-	-	500.00	
101-253-977	Equipment	963.46	-	200.00	400.00	
	TOTAL	\$ 43,366.03	\$ 67,782.28	\$ 46,529.57	\$ 77,875.69	\$22,467.35 Reclassified

Milton Township
General Fund
2022- 2023
Detailed Budget

		2020-21 ACTUAL as of 3/31/21	2021-22 ACTUAL as of 3/31/22	2021-22 Budget	2022-23 Budget	Comments/Footnotes
Old Township Hall						
101-265-702	Salary	1,800.00	1,800.00	1,800.00	1,800.00	
101-265-704	Fica (Social Security/Medicare)		137.70		137.70	
101-265-727	Supplies	531.20	443.25	450.00	450.00	
101-265-920	Utilities	2,911.02	3,358.94	2,500.00	2,500.00	
101-265-930	Repair/Maintenance	11,875.20	42,250.00	32,000.00	125,000.00	New Siding & New Doors
101-265-956	Other Expense	11,475.00	-	-		
101-265-977	Equipment/Capital Outlay	-	-	-		
	TOTAL	\$ 28,592.42	\$ 47,989.89	\$ 36,750.00	\$ 129,887.70	\$137.70 Reclassified
Township Office/Bldg/Grounds						
101-268-702	Salary	4,134.00	\$ 4,216.68	4,216.68	4,469.68	6% Increase
101-268-704	Fica (Social Sec/Medicare)		322.58		341.93	
101-268-727	Supplies/Operations	6,125.62	5,212.70	6,200.00	6,200.00	
101-268-802	Contracts	2,867.54	2,736.18	2,000.00	2,000.00	
101-268-850	Phone/Fax	3,599.28	3,599.28	5,500.00	5,500.00	
101-268-851	Internet/Webmaster	1,708.38	1,689.38	1,800.00	1,800.00	
101-268-920	Utilities	4,379.20	4,528.73	4,500.00	4,500.00	
101-268-930	Repair & Maintenance	4,034.95	2,936.44	6,000.00	6,000.00	NOTE: Next Year increase budget for new roof
101-268-956	Other Expense	314.48	651.00	500.00	500.00	
101-268-977	Equipment/Capital Outlay	-	-	-		
	TOTAL	\$ 27,163.45	\$ 25,892.97	\$ 30,716.68	\$ 31,311.61	\$341.93 Reclassified
Cemetery						
101-276-702	Salary	1,692.00	1,725.84	1,725.84	1,829.39	6% Increase
101-276-703	Sexton	1,500.00	1,500.00	2,700.00	2,862.00	6% Increase Bussa, New=Jackie for updating
101-276-704	Fica (Social Security/Medicare)	36.00	246.78		152.34	
101-276-727	Supplies	59.84	97.03	250.00	250.00	
101-276-802	Contracts/Surveys	-		450.00	450.00	
101-276-920	Utilities	330.70	566.81	300.00	300.00	
101-276-930	Repair/Maintenance	199.78	2,130.00	3,000.00	3,000.00	
101-276-956	Other Expense	450.00	450.00	5,000.00	1,000.00	
	TOTAL	\$ 4,268.32	\$ 6,716.46	\$ 13,425.84	\$ 9,843.73	\$152.34 Reclassified

Milton Township
 General Fund
 2022- 2023
 Detailed Budget

		2020-21 ACTUAL as of 3/31/21	2021-22 ACTUAL as of 3/31/22	2021-22 Budget	2022-23 Budget	Comments/Footnotes
	Zoning					
101-410-702	Salary-Administrator	49,368.96	\$ 26,250.15	50,356.52	8,000.00	ZA to \$24.00/hr. @ 6.50 hrs/week
101-410-703	Planning/ZBA Salaries	6,419.30	12,050.00	13,300.00	15,000.00	Recording Secretary \$100./meeting
101-410-704	Fica (Social Sec/Medicare)		3,251.32		1,759.50	
101-410-705	Health Insurance		3,720.57			
101-410-706	Pension		1,767.72			
101-410-723	Magazine/Memberships	218.00	33.00	200.00	200.00	
101-410-727	Supplies	-	794.18	700.00	700.00	
101-410-801	Legal Fees	34,278.25	73,900.07	35,000.00	75,000.00	
101-410-802	Contracts/Consultants	713.75	28,926.45	22,000.00	56,000.00	Master Plan Update \$25,860. & Consultant \$30,000.
101-410.860	Mileage	28.50	335.78	500.00	500.00	
101-410-900	Publishing	1,454.50	562.50	2,000.00	2,000.00	
101-410-956	Other Expense	-	194.48	200.00	200.00	
101-410-960	Education	453.33	750.00	3,000.00	3,000.00	
101-410-977	Equipment	-	980.18	900.00	900.00	
	TOTAL	\$ 92,934.59	\$ 153,516.40	\$ 128,156.52	\$ 163,259.50	\$1759.50 Reclassified
101-434-802	Ambulance	262,500.00	\$ 262,500.00	260,000.00	262,500.00	5 yr contract ending Dec. 2024
	TOTAL	\$ 262,500.00	\$ 262,500.00	\$ 260,000.00	\$ 262,500.00	
101-446-930	Roads	277,183.54	\$ 214,693.00	251,628.42	280,904.94	Brettonwood Hts, Winters, MacKenzie, Hicken
	TOTAL	\$ 277,183.54	\$ 214,693.00	\$ 251,628.42	\$ 280,904.94	
101-448-920	Street & Traffic Lights	2,061.64	\$ 2,072.00	2,500.00	2,500.00	
	TOTAL	\$ 2,061.64	\$ 2,072.00	\$ 2,500.00	\$ 2,500.00	
101-529-802	Clean up Days	32,924.96	\$ 35,840.39	35,000.00	50,000.00	
101-529-804	Recycling Maint/Repair	3,057.38	4,037.39	3,000.00	5,000.00	
	TOTAL	35,982.34	\$ 39,877.78	\$ 38,000.00	\$ 55,000.00	

Milton Township
General Fund
2022- 2023
Detailed Budget

		2020-21 ACTUAL as of 3/31/21	2021-22 ACTUAL as of 3/31/22	2021-22 Budget	2022-23 Budget	Comments/Footnotes
	Accesses					
101-751-702	Salary	1,929.96	\$ 1,968.72	1,968.68	2,087.00	6% Increase Riegler
101-751-704	Fica (Social Sec/Medicare)		\$ 150.61		159.66	
101-751-727	Supplies	95.98	50.25	200.00	200.00	
101-751-801	Legal - Professional Services	1,108.50	-	5,000.00	5,000.00	
101-751-930	Repair/Maintenance	15,563.08	417.38	5,000.00	30,000.00	\$20,000. O'Dell Road Access Improvements
101-751-956	Other Expense	-		-	-	
101-751-977	Equipment/Capital Outlay			-		
	TOTAL	\$ 18,697.52	\$ 2,586.96	\$ 12,168.68	\$ 37,446.66	
	Parks					
101-752-702	Salary	19,841.04	20,237.88	20,237.82	21,453.00	6% COLA Riegler
101-752-704	Fica (Social Security/Medicare)		1,548.20		1,641.15	
101-752-705	Health Insurance		12,563.34		14,400.00	
101-752-706	Pension		3,210.24		2,146.00	
101-752-705	Gas Allowance	1,399.92	1,399.92	1,400.00	2,000.00	
101-752-727	Operations/Supplies	672.50	503.80	2,000.00	2,000.00	
101-752-802	Consultants/Professional Serv.	18,574.00	6,814.58	16,500.00	15,000.00	Landscaping/Irrigation at Old Town Hall & Park
101-752-920	Utilities	3,471.15	4,920.43	4,500.00	4,800.00	
101-752-930	Repair/Maintenance	45,443.54	24,472.17	46,000.00	45,000.00	Beach Sand, Tree Removal
101-752-956	Other Expense	24,025.48	629.25	2,000.00	2,000.00	
101-752-975	Buildings	-		-	-	
101-752-971	Equipment/Capital Outlay	-		20,000.00	5,000.00	
101-752-977	Fixed Assets	4,975.00	5,500.00	6,000.00	6,000.00	
	TOTAL	\$ 118,402.63	\$ 81,799.81	\$ 118,637.82	\$ 121,440.15	
101-861-716	Pension SEP-IRA	21,128.80	\$ -	22,500.00	-	Reclassified to individual positions per State mandate
	TOTAL	\$ 21,128.80	\$ -	\$ 22,500.00	\$ -	

Milton Township
General Fund
2022- 2023
Detailed Budget

		2020-21 ACTUAL as of 3/31/21	2021-22 ACTUAL as of 3/31/22	2021-22 Budget	2022-23 Budget	Comments/Footnotes
	Employer Expense					
101-862-715	Social Security/Medicare	17,899.66	\$ -	20,000.00	-	Reclassified to individual positions per state mandate
101-862-717	Unemployment	-				
	TOTAL	\$ 17,899.66	\$ -	\$ 20,000.00	\$ -	
	Insurance					
101-865-910	Liability Insurance	35,790.00	\$ 34,035.00	40,000.00	40,000.00	Reclassified to individual positions per state mandate
101-865-915	Health Coverage	37,829.22	-	40,000.00		
101-865-916	Medical Coverage Reimb.	24,278.76	-	26,000.00		
	TOTAL	\$ 97,897.98	\$ 34,035.00	\$ 106,000.00	\$ 40,000.00	
101-965-999	Transfer to Other Funds	-		\$ -		
	TOTAL			\$ -		
	Debt Payment					
101-905-991	Principal	48,007.08	\$ 49,736.30	50,327.33	163,481.47	Installment 8/10 - Board approved paying it off resulting in interest savings
101-905-995	Interest	10,192.27	8,463.05	7,872.67	4,250.38	
	TOTAL	\$ 58,199.35	\$ 58,199.35	\$ 58,200.00	\$ 167,731.85	
	Miscellaneous Expense					
101-970-890	Contingency	-		25,000.00	25,000.00	
101-970-975	Land	50,000.00	-	-	-	
101-970-977	Equipment/Capital Outlay	-		-		
	TOTAL	\$ 50,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	
	TOTAL EXPENDITURES	\$ 1,284,505.99	\$ 1,206,064.97	\$ 1,378,805.11	\$ 1,720,982.83	Overall increase in expenses: Debt payoff, Siding Old Town Hall, Access Improv. Master Plan Update, Mutual Aid
	BEGINNING FUND BALANCE	\$ 1,196,452.72	\$ 1,211,214.98	\$ 1,211,214.98	\$ 1,513,742.17	
	ENDING FUND BALANCE	\$ 1,211,214.98	\$ 1,513,742.17	\$ 1,137,549.31	\$ 1,238,117.33	

FIRE FUND

FINAL BUDGET

2022-2023

Milton Township
Fire Fund
2022 - 2023
Detailed Budget

		2020-21 ACTUAL as of 3/31/21	2021-22 ACTUAL as of 3/31/22	2021-22 BUDGET	2022-23 BUDGET	Comments/Footnotes
G/L #	SOURCES OF FUNDS					
206-000-402	Current Tax Collections	284,038.38	296,169.23	283,299.86	294,409.73	
206-000-407	Delinquent Tax Collections	-	-			
206-000-665	Interest Earned	-	-			
206-000-671	Grant Awards	500.00	18,131.38			
206-000-673	Sale of Fixed Assets	70,000.00	-			
206-000-674	Misc. Revenue	25.00	10.00			
206-000-675	Fire-Undesignated Donations	-	100.00			
206-000-676	Reimbursements	70.00	4,964.88			
206-000-699	Contributions from other funds	-	-			
	TOTAL REVENUE	\$ 354,633.38	\$ 319,375.49	\$ 283,299.86	\$ 294,409.73	
	USES OF FUNDS					
206-336-702	Salaries	54,995.43	58,961.52	\$ 70,000.00	\$ 75,000.00	1)
206-336-703	Wages/Salary Fire Chief	12,978.00	13,500.00	13,500.00	14,310.00	2)
206-336-704	Salary - Maintenance	3,876.00	3,953.52	3,900.00	4,200.00	Riegler 6% COLA
206-336-723	Membership	4,046.00	3,922.98	6,000.00	4,500.00	
206-336-727	Supplies	7,755.26	8,515.91	8,500.00	9,500.00	
206-336-729	Apparatus Fuel	1,777.91	3,413.20	2,500.00	6,500.00	
206-336-801	Legal	150.00	-	500.00	500.00	
206-336-802	Service Contracts	499.96	469.84	600.00	600.00	
206-336-850	Phone/Internet	3,320.75	3,504.22	4,000.00	4,500.00	
206-336-860	Mileage	98.04	282.24	500.00	500.00	
206-336-890	Contingency	-	-	1,000.00	1,000.00	
206-336-900	Publishing	100.00	-	500.00	500.00	
206-336-910	Insurance	2,177.00	2,192.00	5,000.00	3,500.00	
206-336-920	Utilities	6,988.62	7,653.17	8,000.00	9,500.00	
206-336-930	Repair/Maintenance	67,177.71	62,390.35	58,000.00	70,000.00	
206-336-955	Grant Projects	7,955.73	22,664.58	5,000.00	5,000.00	
206-336-956	Physicals	4,874.00	4,395.00	6,000.00	6,500.00	
206-336-958	Uniforms	318.00	544.88	1,000.00	1,000.00	
206-336-959	Misc	7,280.44	7,087.27	7,000.00	2,000.00	
206-336-960	Education	116.95	4,476.00	2,000.00	1,500.00	
206-336-970	Capital Outlay Expense	-	5,312.00	14,000.00	15,000.00	
206-336-971	Capital Outlay	-	-	* 5,500.00	15,640.00	3)

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206-336-976 Buildings & Grounds	14,315.25	5,743.41	15,000.00	15,000.00	4)
206-336-977 New Equipment	11,261.70	6,547.53	12,000.00	10,000.00	
206-336-991 Debt Payment-Principal	25,000.00	25,000.00	25,000.00	-	Final pmt completed 2021
206-336-995 Debt Payment-Interest	-	-	-	-	
206-862-714 MERS Retirement Benefit	4,000.00	3,500.00	7,500.00	6,750.00	
206-862-715 Employer SS/Medicare	5,436.73	5,845.73	5,500.00	5,000.00	
TOTAL EXPENDITURES	\$ 246,499.48	\$ 259,875.35	\$ 288,000.00	\$ 288,000.00	
BEGINNING FUND BALANCE	-	588,629.25	588,629.25	648,129.39	
ENDING FUND BALANCE	-	648,129.39	583,929.11	654,539.12	

FOOTNOTES

1)

Proposed pay increase cycle to every 3 years instead of annually for FF and staff only					
Fire runs					
Currently: FF \$30./\$15.		Prob & Support \$15/\$10.00 1st 2 hrs then hrly.			Approved
Proposed: FF \$35 for 1st hr then \$18.					
Proposed: Increase pay extra \$10.00 for calls between 10pm - 6am					
Training/Maintenance/Details/Classes					
Currently: FF \$15.50		Prop/Supp \$10/hr.			
Proposed: FF \$18.00		Prop/Supp increase to \$13/hr.			Approved
Officer Salaries					
	Current		Proposed	% of Increase	Approved 6%
Deputy Chief	\$ 3,136.35	\$	3,500.00	11.6%	\$ 3,324.54
Captain	\$ 2,487.45	\$	2,800.00	12.6%	\$ 2,636.70
Lieutenants	\$ 1,622.25	\$	1,900.00	17.2%	\$ 1,719.59
Sec/Treas.	\$ 1,838.55	\$	2,000.00	8.8	\$ 1,948.87

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		2020-21 ACTUAL	2021-22 ACTUAL	2021-22 BUDGET	2022-23 BUDGET	Comments/Footnotes
2)	Fire Chief					
	<i>Current Salary \$13,500</i>				Board Approved	
	<i>Proposed Salary \$15,000. (11.2% Increase)</i>				6% COLA	
					\$ 14,310.00	
	<i>Elk Rapids Full time Chief Salary</i>	\$52,000.00				
	<i>Torch Lake Township Fire Chief</i>	\$16,000.00	<i>(has daytime staff)</i>			
	<i>South Torch Full time Chief</i>	?				
	<i>Other Benefits offered: fuel card, cell phone, insurance, retirement contribution</i>					
	<i>Administrative duties & hours continue to increase</i>					
	<u>Admin. Hours</u>	<u>Total Annual hrs.</u>				
	2021 - 975.5	1267.5				
	2020 - 888.5	1121				
	2019 - 759	1002				
	2018 - 903	903				
	2017 - 675.5	454.5				
3)	Capital Outlay Expense					
	<i>Turnout gear, 3 sets, structural</i>	\$ 8,100.00				
	<i>Wildland/Rescue gear, 2 sets</i>	\$ 2,000.00				
	<i>Hose, 4 inch LDH, 1.5 house</i>	\$ 5,000.00				
	<i>Battery positive pressure fan</i>	\$ 3,500.00				
		\$ 18,600.00				
4)	<i>Gear washer/extractor for turnout gear. This is carry over from 2020-21 budget</i>					
	<i>Portable generator for station 1 - power outages - keep station functional and safe haven</i>					
	<i>Training pad sta 2</i>					
	<i>Miscellaneous repairs to buildings</i>					
	<i>Repairs to parking lots - both stations</i>					