

# MILTON TOWNSHIP

GENERAL FUND

Budget 2023-2024

FINAL

Approved 3/27/23

**MILTON TOWNSHIP**  
**GENERAL FUND BUDGET SUMMARY COMPARISON**

	<b>2022-23</b> <u>Actual</u>	<b>2022-23</b> <u>Budget</u>	<b>2023-24</b> <u>Proposed Budget</u>	<u>Difference</u>	<b>%</b> <u>Change**</u>
Township Board	83,087.58	112,498.05	106,700.00	(5,798.05)	-5.4%
Supervisor	41,220.67	48,536.73	55,393.51	6,856.78	12.4%
Elections	17,654.88	15,537.00	19,987.00	4,450.00	22.3%
Assessor	62,885.02	69,481.41	71,816.16	2,334.75	3.3%
Clerk	48,784.74	66,498.31	68,665.95	2,167.64	3.2%
Board of Review	2,544.68	3,729.50	3,979.50	250.00	6.3%
Treasurer	76,497.85	77,875.68	80,932.49	3,056.81	3.8%
Old Township Hall	49,296.48	129,887.70	36,587.70	(93,300.00)	-255.0%
Township Office	30,171.13	31,311.61	31,766.22	454.61	1.4%
Cemetery	6,665.15	9,843.73	9,557.84	(285.89)	-3.0%
Zoning	79,901.21	163,259.50	97,209.50	(66,050.00)	-67.9%
Ambulance	262,500.00	262,500.00	262,500.00	-	0.0%
Roads	147,987.51	280,904.94	271,305.64	(9,599.30)	-3.5%
Street & Traffic Lights	2,272.32	2,500.00	2,500.00	-	0.0%
Clean-up/Recycling	34,842.62	55,000.00	56,000.00	1,000.00	1.8%
Accesses	5,503.01	37,446.66	34,551.05	(2,895.61)	-8.4%
Parks	100,883.20	121,440.15	123,512.80	2,072.65	1.7%
Liability/Health Insurance	36,875.00	40,000.00	40,000.00	-	0.0%
Debt Payment	167,731.85	167,731.85	-	(167,731.85)	-100.0%
Contingency	-	25,000.00	25,000.00	-	0.0%
Capital Outlay/ARPA Funds	206,378.65	-	-	-	-100.0%
<b>TOTALS</b>	<b>1,463,683.55</b>	<b>1,720,982.82</b>	<b>1,397,965.36</b>	<b>(323,017.46)</b>	<b>-23.1%</b>

Percentage of change is 2023-24 budget compared to 2022-23 budget

# MILTON TOWNSHIP

## 2022 Tax Collections

Taxable Value \$399,932,682  
Assessed Value \$531,332,600  
Parcel Count 3115

TAX LEVY	MILLS	PAID	DELINQUENT	TOTAL TAX LEVY
Allocated-General Fund	0.973900	374,137.82	16,156.11	390,293.93
Fire-Voted	0.800000	300,845.48	13,256.47	314,101.95
Ambulance-Voted	0.735000	282,358.20	12,192.76	294,550.96
Roads-Voted	0.377000	260,075.17	11,230.47	271,305.64
2022 Collections	2.885900	\$ 1,217,416.67	\$ 52,835.81	\$ 1,270,252.48

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.

2022-23

Revenue

Beginning Balance	(9,181.56)
1% P.T.A.F.	117,983.28
School-Summer Tax Collection Fee	4,552.50
TOTAL	\$ 113,354.22

Expenditures as of 3/31/2021

Supervisor		
Salary (2 months)	4,828.84	
Insurance (2 months)	1,015.60	
Total Supervisor		5,844.44
Assessor		
Salary	37,978.20	
Insurance	14,400.00	
Supplies	327.26	
Postage	2,258.10	
Data Processing	2,405.20	
Total Assessor		57,368.76
Board of Review		
Salary	1,900.00	
Publishing	379.00	
Misc. Expense	120.33	
Total Board of Review	-	2,544.68
Treasurer		
Salary	34,958.40	
Deputy	9,390.00	
Health Ins.	14,204.40	
Postage	4,069.49	
Data Processing	5,031.00	
Mileage	-	
Misc. Expense	-	
Equipment	-	
Total Treasurer		67,653.29
TOTAL EXPENDITURES		\$ 133,411.17
ENDING BALANCE		\$ (20,056.95)

MILTON TOWNSHIP

01/23/2023

BUDGET REPORT

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY Thru 3/31/23	2022-23 ORIGINAL BUDGET	2023-24 PROPOSED BUDGET	NOTES
<b>ESTIMATED REVENUES</b>						
<b>Dept 000</b>						
101-000-402	CURRENT TAX COLLECT	358,099.63	388,350.72	372,714.48	390,293.93	
101-000-407	DEL. TAX COLLECTION	1,092.70				
101-000-412	DELINQ. PERS. PROP.					
101-000-573	LOCAL COMM.STABILIZATION SHARE	450.30	0.00	500.00	500.00	
101-000-445	PTAF 3% PENALTY	2,628.19	2,923.69	500.00	500.00	
101-000-447	PTAF 1%	110,046.41	118,334.98	110,680.42	117,983.28	
101-000-476	ZONING PERMITS	17,775.00	12,895.00	5,000.00	10,000.00	
101-000-528	OTHER FEDERAL GRANTS	114,600.55	114,597.95	114,600.55	0.00	
101-000-574	STATE SHARE REVENUE	226,323.00	275,979.00	204,020.00	257,153.00	
101-000-607	LAND DIVISION & PUBLIC HEARINGS			500.00	500.00	
101-000-645	CABLE TV FRANCHISE FEES	49,369.66	50,995.97	58,000.00	58,000.00	
101-000-646	STAX COLLECTION FEE	4,621.50	4,552.50	5,000.00	5,000.00	
101-000-664	INTEREST-TAX ACCT.		8,600.63	0.00		
101-000-665	INTEREST EARNED	2,414.72	4,235.75	4,000.00	4,000.00	
101-000-667	RENTALS- OLD TOWN HALL	4,600.00	2,100.00	5,000.00	4,000.00	
101-000-668	ROYALTIES	3,306.16	5,044.05	2,700.00	5,000.00	
101-000-670	TOWER LEASE	20,183.77	19,441.20	18,500.00	18,500.00	
101-000-671	ROAD MILLAGE	260,349.75	269,945.72	258,737.60	271,305.64	
101-000-672	AMBULANCE MILLAGE	282,655.96	293,074.40	280,904.94	294,550.96	
101-000-673	SALE OF FIXED ASSET	3,000.00	1,800.00	1,000.00	2,000.00	
101-000-674	MISC. REVENUE		220.00	1,000.00	500.00	
101-000-675	DONATIONS					
101-000-676	REIMBURSEMENTS	287.38	15,239.56			
101-000-677	REIMB. ZONING	5,063.90	(1,911.54)	2,000.00	2,000.00	
101-000-678	REIMBURSEMENTS-ELECTION					
101-000-679	SHORT TERM RENTAL ANNUAL FEE		8,000.00		5,000.00	
101-000-687	REFUND / REBATES	704.34	25.00			
101-000-699	OTHER FUND TRANSFER	25,000.00				
<b>TOTAL REVENUE</b>		<b>1,492,572.92</b>	<b>1,594,444.58</b>	<b>1,445,357.99</b>	<b>1,446,786.81</b>	

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## BUDGET REPORT

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY Thru 3/31/23	2022-23 ORIGINAL BUDGET	2023-24 PROPOSED BUDGET	NOTES
<b>APPROPRIATIONS</b>						
Dept 101 - TOWNSHIP BOARD						
101-101-702	SALARY-TOWNSHIP BOARD	8,934.55	9,614.46	12,000.00	12,500.00	
101-101-703	SALARY-CLERICAL	1,132.00	1,450.00	1,700.00	1,850.00	
101-101-704	FICA (SS/MED)	807.43	846.44	1,048.05	1,100.00	
101-101-706	PENSION - VANGUARD	602.40	612.03	650.00	750.00	
101-101-723	MEMBERSHIP	6,552.66	7,032.61	6,600.00	7,000.00	
101-101-727	SUPPLIES	461.80		5,000.00	7,000.00	
101-101-753	HISTORICAL BOOK					
101-101-801	LEGAL FEES/PROF SERVICES	22,510.50	31,330.11	45,000.00	40,000.00	
101-101-802	AUDIT/CONTRACTS	9,186.00	23,911.00	31,000.00	27,000.00	
101-101-860	MILEAGE					
101-101-900	PUBLISHING	7,320.27	6,791.00	8,000.00	8,000.00	
101-101-956	Other Expense	818.01	1,499.93	1,500.00	1,500.00	
<b>Totals for dept 101 - TOWNSHIP BOARD</b>		<b>58,325.62</b>	<b>83,087.58</b>	<b>112,498.05</b>	<b>106,700.00</b>	
Dept 171 - SUPERVISOR						
101-171-702	SALARY-SUPERVISOR	27,600.42	28,973.04	28,973.00	30,421.65	
101-171-704	FICA (SS/MED)	2,675.93	2,682.59	2,216.43	3,428.86	
101-171-705	HEALTH INSURANCE	5,359.20	6,093.60	14,400.00	14,400.00	
101-171-706	PENSION - VANGUARD	2,733.36	2,897.28	2,897.30	3,043.00	
101-171-860	MILEAGE	21.28	59.16	50.00	100.00	
101-171-960	EDUCATION		515.00		2,000.00	
101-171-977	EQUIPMENT				2,000.00	
<b>Totals for dept 171 - SUPERVISOR</b>		<b>38,390.19</b>	<b>41,220.67</b>	<b>48,536.73</b>	<b>55,393.51</b>	

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BUDGET REPORT

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY Thru 3/31/23	2022-23 ORIGINAL BUDGET	2023-24 PROPOSED BUDGET	NOTES
Dept 191 - ELECTION						
101-191-702	SALARY-ELECTION	201.50	9,772.00	8,000.00	8,000.00	
101-191-704	FICA (SOCIAL SEC/MEDICARE)	7.16	386.21	612.00	612.00	
101-191-727	SUPPLIES	173.89	2,996.88		2,700.00	
101-191-801	LEGAL FEES/PROF SERVICES	1,112.01			500.00	
101-191-860	MILEAGE		492.15	600.00	600.00	
101-191-900	PUBLISHING		2,968.34	4,000.00	4,000.00	
101-191-956	OTHER EXPENSE		424.30		650.00	
101-191-960	EDUCATION			325.00	325.00	
101-191-977	EQUIPMENT		615.00	2,000.00	2,600.00	
<b>Totals for dept 191 - ELECTION</b>		<b>1,494.56</b>	<b>17,654.88</b>	<b>15,537.00</b>	<b>19,987.00</b>	
Dept 209 - ASSESSOR						
101-209-702	SALARY-ASSESSOR	36,297.54	37,978.20	37,978.24	39,877.16	
101-209-704	FICA (SOCIAL SEC/MEDICARE)	1,679.08	1,718.38	2,905.34	3,051.00	
101-209-705	HEALTH INSURANCE	14,400.00	14,400.00	14,400.00	14,400.00	
101-209-706	PENSION - VANGUARD	3,582.84	3,797.88	3,797.83	3,988.00	
101-209-727	SUPPLIES	611.19	327.26	500.00	500.00	
101-209-728	POSTAGE	2,032.82	2,258.10	1,900.00	2,000.00	
101-209-801	LEGAL FEES/PROF SERVICES			5,000.00	5,000.00	
101-209-802	DATA PROCES/CONTRAC	2,354.18	2,405.20	3,000.00	3,000.00	
101-209-977	EQUIPMENT	299.00				
<b>Totals for dept 209 - ASSESSOR</b>		<b>61,256.65</b>	<b>62,885.02</b>	<b>69,481.41</b>	<b>71,816.16</b>	
Dept 215 - CLERK						
101-215-702	SALARY-CLERK	29,435.21	30,899.04	30,899.03	32,443.98	
101-215-703	SALARY DEPUTY	1,629.50	481.50	10,400.00	10,400.00	
101-215-704	FICA (SOCIAL SEC/MEDICARE)	2,388.91	2,400.62	3,159.38	3,277.57	
101-215-705	HEALTH INSURANCE	9,350.94	10,878.33	14,400.00	14,400.00	
101-215-706	PENSION - VANGUARD	2,915.04	3,089.88	3,089.90	3,244.40	
101-215-723	MEMBERSHIP					
101-215-727	SUPPLIES	425.60	1,035.37	800.00	1,000.00	
101-215-802	CONTRACTS/DATA PROCESSING			2,650.00	2,800.00	
101-215-860	MILEAGE			100.00	100.00	
101-215-956	OTHER EXPENSE			200.00	200.00	

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Dept 215 - CLERK- CONTINUED						
101-215-960	EDUCATION			300.00	300.00	
101-215-977	EQUIPMENT			500.00	500.00	
<b>Totals for dept 215 - CLERK</b>		<b>46,145.20</b>	<b>48,784.74</b>	<b>66,498.31</b>	<b>68,665.95</b>	
Dept 247 - BOARD OF REVIEW						
101-247-702	SALARY-BOARD OF REVIEW	1,712.50	1,900.00	3,000.00	3,000.00	
101-247-704	FICA (SOCIAL SEC/MEDICARE)	95.63	145.35	229.50	229.50	
101-247-727	SUPPLIES					
101-247-860	MILEAGE			50.00	50.00	
101-247-900	PUBLISHING	270.00	379.00	150.00	150.00	
101-247-956	OTHER EXPENSE	135.73	120.33	150.00	150.00	
101-247-960	EDUCATION	342.50		150.00	400.00	
<b>Totals for dept 247 - BOARD OF REVIEW</b>		<b>2,556.36</b>	<b>2,544.68</b>	<b>3,729.50</b>	<b>3,979.50</b>	
Dept 253 - TREASURER						
101-253-702	SALARY-TREASURER	33,302.30	34,958.40	34,958.34	36,706.26	
101-253-703	SALARY DEPUTY	4,830.20	9,390.00	10,400.00	10,400.00	
101-253-704	FICA (SOCIAL SEC/MEDICARE)	4,038.61	4,479.30	4,571.51	4,705.23	
101-253-705	HEALTH INSURANCE	14,204.40	14,204.40	14,400.00	14,400.00	
101-253-706	PENSION - VANGUARD	3,297.96	3,495.84	3,495.83	3,671.00	
101-253-727	POSTAGE/SUPPLIES	3,191.22	4,069.49	3,200.00	4,500.00	
101-253-802	DATA PROCESSING	5,662.29	5,031.00	5,800.00	5,500.00	
101-253-860	MILEAGE		187.92	50.00	50.00	
101-253-900	PUBLISHING					
101-253-956	OTHER EXPENSE			100.00	100.00	
101-253-960	EDUCATION		681.50	500.00	500.00	
101-253-977	EQUIPMENT			400.00	400.00	
<b>Totals for dept 253 - TREASURER</b>		<b>68,526.98</b>	<b>76,497.85</b>	<b>77,875.68</b>	<b>80,932.49</b>	



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Dept 265 - OLD TOWNSHIP HALL						
101-265-702	SALARY-OLD TOWN HALL	2,040.00	1,800.00	1,800.00	1,800.00	
101-265-704	FICA (SOCIAL SEC/MEDICARE)	137.70	137.71	137.70	137.70	
101-265-727	SUPPLIES	443.25	373.54	450.00	450.00	
101-265-920	UTILITIES	2,717.08	3,622.23	2,500.00	3,200.00	
101-265-930	REPAIR/MAINTENANCE	42,250.00	43,363.00	125,000.00	30,000.00	
101-265-956	OTHER EXPENSE					
101-265-977	EQUIPMENT				1,000.00	
<b>Totals for dept 265 - OLD TOWNSHIP HALL</b>		<b>47,588.03</b>	<b>49,296.48</b>	<b>129,887.70</b>	<b>36,587.70</b>	
Dept 268 - TOWNSHIP OFFICE						
101-268-702	SALARY-TOWNSHIP OFFICE	4,251.41	4,469.76	4,469.68	4,427.51	
101-268-704	FICA (SOCIAL SEC/MEDICARE)	322.58	341.90	341.93	338.71	
101-268-727	SUPPLIES	4,943.35	8,201.33	6,200.00	6,200.00	
101-268-802	CONTRACTS	2,608.16	3,803.96	2,000.00	3,500.00	
101-268-850	PHONE/FAX	3,599.28	3,599.28	5,500.00	5,500.00	
101-268-851	INTERNET/WEB HOST	1,689.38	1,773.88	1,800.00	1,800.00	
101-268-920	UTILITIES	4,829.89	4,618.37	4,500.00	4,500.00	
101-268-930	REPAIR/MAINTENANCE	2,981.44	3,281.65	6,000.00	5,000.00	
101-268-956	OTHER EXPENSE	651.00	81.00	500.00	500.00	
101-268-959	BOR/TAX TRIBUNALS					
101-268-977	EQUIPMENT					
<b>Totals for dept 268 - TOWNSHIP OFFICE</b>		<b>25,876.49</b>	<b>30,171.13</b>	<b>31,311.61</b>	<b>31,766.22</b>	

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Dept 276 - CEMETERY						
101-276-702	SALARY-CEMETERY MAINT.	1,740.04	1,829.40	1,829.39	1,812.13	
101-276-703	SALARY-CEMETERY SEXTON	1,500.00	1,590.00	2,862.00	2,862.00	
101-276-704	FICA (SOCIAL SEC/MEDICARE)	246.78	261.57	152.34	233.71	
101-276-727	SUPPLIES	97.03	68.00	250.00	250.00	
101-276-801	LEGAL FEES/PROF SERVICES					
101-276-802	PROF. SERVICES			450.00		
101-276-920	UTILITIES	596.17	416.18	300.00	400.00	
101-276-930	REPAIR/MAINTENANCE	2,130.00	2,050.00	3,000.00	4,000.00	
101-276-956	OTHER EXPENSE	450.00	450.00	1,000.00		
101-276-975	LAND					
101-276-977	EQUIPMENT					
<b>Totals for dept 276 - CEMETERY</b>		<b>6,760.02</b>	<b>6,665.15</b>	<b>9,843.73</b>	<b>9,557.84</b>	
Dept 410 - ZONING						
101-410-702	SALARY-ZONING	22,361.73	10,944.00	8,000.00	12,000.00	
101-410-703	SALARY-PLANNING/ZBA	12,053.00	6,620.00	15,000.00	15,000.00	
101-410-704	FICA (SOCIAL SEC/MEDICARE)	3,251.32	1,343.66	1,759.50	1,759.50	
101-410-705	HEALTH INSURANCE	3,720.57				
101-410-706	PENSION - VANGUARD	1,767.72				
101-410-723	MAGAZINES/MEMBERSHIPS	33.00		200.00	50.00	
101-410-727	SUPPLIES	794.18	129.07	700.00	500.00	
101-410-801	LEGAL FEES	81,587.57	20,935.00	75,000.00	30,000.00	
101-410-802	CONTRACTS/CONSULTANTS	26,086.45	35,942.03	56,000.00	30,000.00	
101-410-860	MILEAGE	335.78	905.34	500.00	1,200.00	
101-410-900	PUBLISHING	793.50	3,082.11	2,000.00	3,000.00	
101-410-956	OTHER EXPENSE	194.48		200.00	200.00	
101-410-960	EDUCATION	750.00		3,000.00	3,000.00	
101-410-977	EQUIPMENT	980.18		900.00	500.00	
<b>Totals for dept 410 - ZONING</b>		<b>154,709.48</b>	<b>79,901.21</b>	<b>163,259.50</b>	<b>97,209.50</b>	
Dept 434 - AMBULANCE						
101-434-802	AMBULANCE	262,500.00	262,500.00	262,500.00	262,500.00	
<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>	

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Dept 446 - ROADS						
101-446-930	ROADS	214,693.00	147,987.51	280,904.94	271,305.64	
<b>Totals for dept 446 - ROADS</b>		<b>214,693.00</b>	<b>147,987.51</b>	<b>280,904.94</b>	<b>271,305.64</b>	
Dept 448 - STREET & TRAFFIC LIGHTS						
101-448-920	UTILITIES	1,957.79	2,272.32	2,500.00	2,500.00	
<b>Totals for dept 448 - STREET &amp; TRAFFIC LIGHTS</b>		<b>1,957.79</b>	<b>2,272.32</b>	<b>2,500.00</b>	<b>2,500.00</b>	
Dept 529 - RECYCLING/CLEAN UP DAYS						
101-529-802	CLEAN UP DAY	35,840.39	29,307.74	50,000.00	50,000.00	
101-529-804	RECYCLING CENTER	4,037.69	5,534.88	5,000.00	6,000.00	
<b>Totals for dept 529 - RECYCLING/CLEAN UP DAYS</b>		<b>39,877.78</b>	<b>34,842.62</b>	<b>55,000.00</b>	<b>56,000.00</b>	
Dept 751 - ACCESSES						
101-751-702	SALARY-ACCESSES	1,811.06	2,087.02	2,087.00	2,191.39	5% COLA
101-751-704	FICA (SOCIAL SEC/MEDICARE)	150.61	159.61	159.66	159.66	
101-751-727	SUPPLIES	50.25	35.98	200.00	200.00	
101-751-801	LEGAL FEES/PROF SERVICES		871.50	5,000.00	2,000.00	
101-751-802	CONTRACTS					
101-751-930	REPAIR/MAINTENANCE	417.38	2,348.90	30,000.00	30,000.00	
101-751-956	OTHER EXPENSE					
101-751-975	LAND					
101-751-977	EQUIPMENT					
<b>Totals for dept 751 - ACCESSES</b>		<b>2,429.30</b>	<b>5,503.01</b>	<b>37,446.66</b>	<b>34,551.05</b>	

# MILTON TOWNSHIP

01/23/2023

## BUDGET REPORT

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY Thru 3/31/23	2022-23 ORIGINAL BUDGET	2023-24 PROPOSED BUDGET	NOTES
Dept 752 - PARKS						
101-752-702	SALARY-PARKS	20,284.63	21,453.00	21,453.00	22,525.65	
101-752-704	FICA (SOCIAL SEC/MEDICARE)	1,548.20	1,956.37	1,641.15	1,641.15	
101-752-705	HEALTH INSURANCE	12,563.34	13,254.33	14,400.00	14,400.00	
101-752-706	PENSION - VANGUARD	3,210.24	3,402.96	2,146.00	2,146.00	
101-752-722	GAS ALLOWANCE	1,283.29	2,000.04	2,000.00	2,000.00	
101-752-727	SUPPLIES	435.12	530.30	2,000.00	2,000.00	
101-752-802	CONSULTANTS/PROF SERVICES	6,814.58		15,000.00	15,000.00	
101-752-920	UTILITIES	5,011.58	5,112.78	4,800.00	5,000.00	
101-752-930	REPAIR/MAINTENANCE	24,532.17	47,373.42	45,000.00	45,000.00	
101-752-956	OTHER EXPENSE	629.25		2,000.00	5,000.00	
101-752-971	CAPITAL OUTLAY			5,000.00	5,000.00	
101-752-975	LAND					
101-752-978	FIXED ASSETS	5,500.00	5,800.00	6,000.00	3,800.00	
<b>Totals for dept 752 - PARKS</b>		<b>81,812.40</b>	<b>100,883.20</b>	<b>121,440.15</b>	<b>123,512.80</b>	
Dept 865 - INSURANCE						
101-865-910	LIABILITY INSURANCE	34,035.00	36,875.00	40,000.00	40,000.00	
<b>Totals for dept 865 - INSURANCE</b>		<b>34,035.00</b>	<b>36,875.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	
Dept 905 - DEBT PAYMENT						
101-905-991	DEBT PAYMENT/PRINCI	49,736.30	163,481.47	163,481.47		
101-905-994	DEBT PAYMT/ INTERES	8,463.05	4,250.38	4,250.38		
<b>Totals for dept 905 - DEBT PAYMENT</b>		<b>58,199.35</b>	<b>167,731.85</b>	<b>167,731.85</b>		
Dept 965 - TRANSFERS						
101-965-964	DEPOSIT REFUNDS					
101-965-999	TRANSFER TO OTHER FUNDS					
<b>Totals for dept 965 - TRANSFERS</b>						

# MILTON TOWNSHIP

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## BUDGET REPORT

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY Thru 3/31/23	2022-23 ORIGINAL BUDGET	2023-24 PROPOSED BUDGET	NOTES
Dept 970 - MISCELLANEOUS						
101-970-890	CONTINGENCY			25,000.00	25,000.00	
101-970-975	LAND					
101-970-977	CAPITAL OUTLAY		206,378.65			
<b>Totals for dept 970 - MISCELLANEOUS</b>			206,378.65	25,000.00	25,000.00	
<b>TOTAL APPROPRIATIONS</b>						
		1,207,194.20	1,463,683.55	1,720,982.83	1,397,965.36	
Net of Revenues/Appropriations						
		285,378.72	130,761.03	(275,624.84)	48,821.45	
BEGINNING FUND BALANCE						
		1,337,884.88	1,623,263.60	1,623,263.60	1,754,024.63	
FUND BALANCE ADJUSTMENTS						
ENDING FUND BALANCE						
		1,623,263.60	1,754,024.63	1,347,638.77	1,802,846.08	

# MILTON TOWNSHIP

FIRE FUND

Budget 2023-2024

# MILTON TOWNSHIP

01/23/2023

## BUDGET REPORT

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY Thru 3/31/23	2022-23 ORIGINAL BUDGET	2023-24 PROPOSED BUDGET	NOTES
Fund 206 - FIRE FUND						
ESTIMATED REVENUES						
Dept 000						
206-000-402	CURRENT TAX COLLECT	294,874.89	312,300.69	294,409.73	314,101.95	
206-000-407	DEL. TAX COLLECTION					
206-000-671	FIRE GRANT AWARDS	18,131.38	26,842.75			
206-000-673	SALE OF FIXED ASSET					
206-000-674	MISC REVENUE	10.00	170.00			
206-000-675	DONATIONS	100.00	585.00			
206-000-676	REIMBURSEMENTS	4,964.88	7,340.12			
206-000-699	TRANSFER FROM OTHER FUNDS					
Totals for dept 000 -		318,081.15	347,238.56	294,409.73		
<b>TOTAL ESTIMATED REVENUES</b>		<b>318,081.15</b>	<b>347,238.56</b>	<b>294,409.73</b>	<b>314,101.95</b>	

# MILTON TOWNSHIP

01/23/2023

## BUDGET REPORT

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY Thru 3/31/23	2022-23 ORIGINAL BUDGET	2023-24 PROPOSED BUDGET	NOTES
<b>APPROPRIATIONS</b>						
<b>Dept 336 - FIRE EXPENSES</b>						
206-336-702	SALARY	58,961.52	46,832.31	75,000.00	75,000.00	
206-336-703	SALARY-FIRE CHIEF	13,500.00	14,310.00	14,310.00	15,025.50	
206-336-704	SALARY - MAINTENANCE	3,636.85	9,162.05	4,200.00	4,410.00	
206-336-723	MEMBERSHIP	3,942.98	3,853.98	4,500.00	5,000.00	
206-336-727	SUPPLIES	7,812.19	7,803.20	9,500.00	10,000.00	
206-336-729	APPARATUS FUEL	3,413.20	3,826.93	6,500.00	5,000.00	
206-336-801	LEGAL FEES/PROF SERVICES		1,000.00	500.00	1,000.00	
206-336-802	SERVICE CONTRACTS	362.84	458.93	600.00	750.00	
206-336-850	PHONE/INTERNET	3,380.96	3,573.59	4,500.00	5,000.00	
206-336-860	MILEAGE	282.24	22.04	500.00	500.00	
206-336-890	CONTINGENCY			1,000.00	1,000.00	
206-336-900	PUBLISHING		516.00	500.00	500.00	
206-336-910	INSURANCE	2,192.00	2,192.00	3,500.00	3,000.00	
206-336-920	UTILITIES	8,861.63	8,467.65	9,500.00	10,000.00	
206-336-930	REPAIR/MAINTENANCE	56,090.28	44,183.02	70,000.00	65,000.00	
206-336-955	GRANT PROJECT	24,782.58	24,261.85	5,000.00	0.00	
206-336-956	PHYSICALS	4,395.00	4,505.00	6,500.00	10,000.00	
206-336-957	UNIFORMS	544.88	911.33	1,000.00	1,000.00	
206-336-959	MISC. EXPENSE	7,087.27	167.35	2,000.00	2,000.00	
206-336-960	EDUCATION	4,476.00	64.00	1,500.00	1,500.00	
206-336-970	CAPITAL OUTLAY EXPENSES	5,312.00	10,991.45	15,000.00	20,000.00	
206-336-971	CAPITAL OUTLAY			15,640.00	37,416.45	
206-336-976	BUILDING/GROUNDS	5,424.06	14,660.18	15,000.00	15,000.00	
206-336-977	EQUIPMENT	5,906.51	8,427.67	10,000.00	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>210,190.53</b>	<b>276,250.00</b>	<b>303,101.95</b>	



# MILTON TOWNSHIP

01/23/2023

## BUDGET REPORT

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY Thru 3/31/23	2022-23 ORIGINAL BUDGET	2023-24 PROPOSED BUDGET	NOTES
Dept 862 - EMPLOYER EXPENSE						
206-862-714	MERS RETIREMENT EXPENSE	3,500.00	5,250.00	6,750.00	6,000.00	
206-862-715	SOC. SECURITY/MEDICARE	5,845.73	5,872.45	5,000.00	5,000.00	
<b>Totals for dept 862 - EMPLOYER EXPENSE</b>		<b>9,345.73</b>	<b>10,628.29</b>	<b>11,750.00</b>	<b>11,000.00</b>	
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<b>TOTAL APPROPRIATIONS</b>		<b>254,710.72</b>	<b>220,818.82</b>	<b>288,000.00</b>	<b>314,101.95</b>	
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NET OF REVENUES/APPROPRIATIONS - FUND 206		63,370.43	126,419.74	6,409.73		
BEGINNING FUND BALANCE		587,832.41	651,202.84	651,202.84	777,622.58	
FUND BALANCE ADJUSTMENTS						
<b>ENDING FUND BALANCE</b>		<b>651,202.84</b>	<b>777,622.58</b>	<b>657,612.57</b>	<b>782,974.15</b>	

See attached for Fire Budget Notes & Proposed Wage Increases