



# Milton Township

32097 Bertrand St., Niles, MI 49120 Phone (269)684-7262 Fax (269)684-1742  
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## Agenda for Milton Township Regular Board Meeting Milton Township Hall - 32097 Bertrand St., Niles, MI Tuesday February 20<sup>th</sup>, 2018 7:00 P.M.

### Call to Order/Pledge of Allegiance:

### Community Reports:

1. Planning Commission Ex Officio Member
2. Other committee chairs
3. Visiting officials

### Anyone Wishing to Speak to the Board: (3 min/person)

### Board Member Comments:

### Approval of Agenda:

### Approval of Previous Minutes:

### Business (w/attendees):

#### Old Business:

1. Rental Updates
2. Multi-use Path Updates
3. Noise/Nuisance Ordinances Reviews

#### New Business:

1. Board of Review Alternate Appointment
2. 2018-2019 Budget Public Work Session
3. City of Niles Water Agreement

#### Financial Report:

1. Review of Township Budget
2. Financial Reports
3. Approval of Checks

### Adjournment:



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## Minutes for Milton Township Board of Trustees Regular Board Meeting Milton Township Hall - 32097 Bertrand St., Niles, MI Tuesday January 16, 2018 7:00P.M.

Meeting called to order at 7:00pm and the pledge was recited.

Members Present: Supervisor Robert Benjamin, Treasurer Susan Flowers, Clerk Steve Sante, Trustee Eric Renken, Trustee Kelly Sweeney

### Community Reports:

Sweeney reports that Karen Shirk was elected to Chairperson of the PC, Scott Kretchman was elected as the Vice Chairperson, and Kelly Sweeney was elected as the Secretary.

Sweeney went on to report that the PC is working on the updated master plan and future use plan. It is intended that the updated future use map will be to the BOT in the next couple of weeks. The three-year road plan has been submitted.

### SMCAS

Renken reports that the audit is complete and some improvements are needed, but overall it was good. SMCAS did purchase a wheelchair van. They have not signed the lease for the old township hall.

### Fireboard

No Meetings Held

### Board of Review

Roger Kempton reports that the December BOR is completed. Four residents filed appeals at the meeting. There is an opening on the BOR and an alternate is needed.

**Board Member Comments:** None Made

**Public Comment:** None Made

**Visiting Officials:** Bob Ziliak reports that Winter Nights will occur at Lawless Park over the next four Saturdays. There is information on the county web-site.

### Approval of Agenda:

The board approved of the agenda as presented.

**Approval of Previous meeting minutes:**

Motion: Sweeney made a motion to approve the 12/19/17 minutes as presented.

Second: Renken

Discussion: None

Motion Carried Unanimously

**OLD BUSINESS**

**Rental Update**

No updated provided

**Multi-Use Path**

Sweeney indicates that he will be meeting with the CCRC on 1/23/18 to discuss the multi-use-path.

**Noise/Nuisance Ordinance Reviews**

Benjamin provided an E-mail from the zoning administrator regarding the current township zoning ordinance. A lengthy discussion occurred, but no motions were offered.

**NEW BUSINESS**

**Board of Review Alternate Member**

Motion: Benjamin made a motion appointing William Corbett as an alternate to the BOR.

Second: Sweeney

Discussion: The appointment is to complete Ann Brown's Term

Motion carried unanimously

**Zoning Board of Appeals**

Benjamin indicates a new member of the ZBA is required and that the BOT she find a candidate in the coming months.

**Board of Review March Meetings**

Benjamin indicated the March BOR meetings will be indicated as shown in the board packet. The BOT found the dates to be acceptable.

Motion: Benjamin made a motion to approve resolution 2018-01R, which allows local residents to protest in writing.

Second: Sweeney

Discussion: Reasoning for resolution provided.

Motion carried unanimously

**February Newsletter**

The BOT discussed having a February newsletter and possible topics for inclusion. No motions offered.

**2018-2019 Budget Public Hearing**

Motion: Benjamin made a motion to hold the 2018-2019 budget hearing on March 20, 2018 at 6:30pm.

Second: Flowers

Discussion: None

Motion carried unanimously

**CCRC Tree Cutting:**

Included in the board packet was a letter from the CCRC. They want to remove trees along Redfield between Fir and Brush for safety reasons. They have received a grant to do this work. The BOT discussed the letter and it was recommended a letter be sent to all of the affected parcels. It was also suggested this go into the newsletter.

**Three Zoning Amendments**

Tabled

**Review Of Township Budget**

Motion: Benjamin made budget resolution 2018-02R

Mechanical Inspections	+\$1,000.00
Income from Mechanical Permits	-\$1,000.00

Second: Sante

Discussion: None

Roll Call: lowers Y, Renken Y, Sante Y, Sweeney Y, Benjamin Y

Motion Carried

**Financial Reports:**

Flowers reports the township funds total \$643,039.58.

**Approval of Checks**

Motion: Sante made a motion to approve the checks with the following additions

Nick Williamson	\$2,090.00
Paul Romanetz	\$137.50

Second: Sweeney

Discussion: None

Roll Call: Flowers Y, Renken Y, Sante Y, Sweeney Y, Benjamin Y

Motion Carried

**Poverty Exemption**

Motion: Benjamin made a motion to approve resolution 2018-03R which is Milton Township Poverty Exemption Income Guidelines and Asset Test

Second: Sweeney

Discussion: Flowers question what had changed in the document

Roll Call: Flowers Y, Renken Y, Sante Y, Sweeney Y, Benjamin Y

Motion Carried

**Adjournment**

Motion: Flowers made a motion to adjourn at 7:49pm.

Second: Sweeney

Discussion: None

Motion carried unanimously



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**Minutes for Milton Township Board of Trustees  
Special Board Meeting  
Milton Township Hall - 32097 Bertrand St., Niles, MI  
Tuesday January 30, 2018 7:00P.M.**

Meeting called to order at 7:00pm and the pledge was recited.

Members Present: Supervisor Robert Benjamin, Clerk Steve Sante, Trustee Eric Renken,

## **Private Road**

Motion: Renken made a motion to amend the Milton Township Zoning Ordinance, as amended, to add chapter 19 which is titled "Private Road". The ordinance number 2018-040

Second: Sante

Discussion: None

Roll Call: Renken Y, Sante Y, Benjamin Y

Motion carried

## **Enforcement**

Motion: Renken made a motion to amend the Milton Township Zoning Ordinance, as amended, to amend section 18.08(4) pertaining to enforcement. The ordinance number 2018-050

Second: Sante

Discussion: None

Roll Call: Renken Y, Sante Y, Benjamin Y

Motion carried

## **Accessory Buildings and Structures**

Motion: Renken made a motion to amend the Milton Township Zoning Ordinance, as amended, to amend section 3.08 pertaining to accessory buildings and structures.

Second: Sante

Discussion: None

Roll Call: Renken Y, Sante Y, Benjamin Y

Motion carried

## **Adjournment**

Motion: Renken made a motion to adjourn at 7:09pm.

Second: Benjamin

Discussion: None

Motion carried unanimously

**Milton Township**  
**Profit & Loss Budget vs. Actual**  
**April 2017 through March 2018**

	Apr '17 - Mar 18	Budget	\$ Over Budget
<b>Income</b>			
<b>A BEGINNING FUND BALANCE (For Budgeting only)</b>	2.00	520,000.00	-519,998.00
<b>A TAXES</b>			
430 MILTON ALLOCATED TAXES (Milton Allocated Taxes Received)	64,813.53	131,157.93	-66,344.40
447 SUMMER TAX (REIMBURSEMENT - SUMMER TAX)	4,801.20	4,110.00	691.20
450 ADMIN FEE	9,325.94		
<b>Total A TAXES</b>	78,940.67	135,267.93	-56,327.26
<b>B LICENSES &amp; PERMITS</b>			
472 COMCAST FRANCHISE (COMCAST FRANCHISE REIMBURSEMENT)	26,049.29	24,900.00	1,149.29
477 · BUILDING PERMITS	16,491.00	14,000.00	2,491.00
477.1 · ELECTRICAL PERMITS	8,979.00	5,000.00	3,979.00
477.2 · MECHANICAL PERMITS	7,160.40	4,500.00	2,660.40
477.3 · PLUMBING PERMITS	3,919.20	3,200.00	719.20
<b>Total B LICENSES &amp; PERMITS</b>	62,598.89	51,600.00	10,998.89
<b>C STATE GRANTS</b>			
574 STATE SHARED REVENUE (STATE SHARED REVENUE)	268,236.00	302,204.00	-33,968.00
575 METRO FUNDS	3,228.73	3,300.00	-71.27
<b>Total C STATE GRANTS</b>	271,464.73	305,504.00	-34,039.27
<b>D CHARGES FOR SERVICES</b>			
626 CONDITIONAL USE APPLICATION	150.00	500.00	-350.00
627 FOIA FEES	1.90	20.00	-18.10
628 SITE PLAN REVIEW	1,575.00	500.00	1,075.00
628.1 PARCEL BOUNDARY ADJUSTMENT	1,500.00	0.00	1,500.00
628.3 REZONING REQUEST APPL.	1,475.00	0.00	1,475.00
628.4 LAND SPLIT / DIVISION FEE	2,050.00	0.00	2,050.00
629 ZBA HEARINGS ((ZBA - APPEAL HEARINGS))	500.00	500.00	0.00
631 PTAF	55,282.02	39,638.95	15,643.07
<b>Total D CHARGES FOR SERVICES</b>	62,533.92	41,158.95	21,374.97
<b>E INTEREST AND RENTS</b>			
665 INTEREST INCOME (Interest Income)	1,488.48	1,000.00	488.48
667 RENTAL - SMITH CHAPEL (RENTAL - SMITH CHAPEL)	750.00	1,000.00	-250.00
668 OTH Rental	650.00	0.00	650.00
669 Township Room Rentals	7,475.00	3,000.00	4,475.00
670 Table & Chair Rental	27.00	20.00	7.00
<b>Total E INTEREST AND RENTS</b>	10,390.48	5,020.00	5,370.48
<b>F OTHER REVENUES</b>			
673 SALE OF FIXED ASSETS (SALE OF FIXED ASSETS)	0.00	3,450.00	-3,450.00
675 DONATIONS & GRANTS (DONATIONS & GRANTS)	3,450.00	0.00	3,450.00
676 OTHER REVENUES (OTHER REVENUES)	17,097.13	0.00	17,097.13
676.2 SMCAS ANNUAL CONTRACT (SMCAS ANNUAL CONTRACT)	0.00	1,250.00	-1,250.00
678 REIMBURSEMENT - ELECTIONS (REIMBURSEMENT - ELECTIONS)	3,485.78	900.00	2,585.78
678.3 EMP DEDUCTIONS	0.00	1,600.00	-1,600.00
<b>Total F OTHER REVENUES</b>	24,032.91	7,200.00	16,832.91
<b>Total Income</b>	509,963.60	1,065,750.88	-555,787.28
<b>Gross Profit</b>	509,963.60	1,065,750.88	-555,787.28
<b>Expense</b>			
<b>A TOWNSHIP BOARD</b>			
101-101-136.5 BUILDING NOTE PMT	0.00	128,344.28	-128,344.28
101-101-702 Trustee Salary	4,812.36	5,500.00	-687.64
101-101-710 SALARY-AA	30,012.39	33,904.00	-3,891.61
101-101-710.1 SECRETARY WAGES	5,053.75	5,408.00	-354.25
101-101-710.2 ACCRUED WAGES	0.00	1,769.23	-1,769.23
101-101-725.1 Amb. Board Meet	60.00	360.00	-300.00
101-101-725.2 NATS Meetings	120.00	360.00	-240.00
101-101-725.3 FOIA Expense	0.00	20.00	-20.00
101-101-725.4 FIRE BOARD MEETIN	300.00	720.00	-420.00
101-101-726 Office Expense	1,999.72	4,000.00	-2,000.28
101-101-728 Postage Expense (Postage Expense)	2,453.88	3,000.00	-546.12
101-101-731 Publications Exp.	862.76	1,500.00	-637.24
101-101-813 MTA Dues	2,975.34	3,000.00	-24.66
101-101-813.1 NATS Membership	0.00	1,850.00	-1,850.00
101-101-815 Computer & Software	2,428.35	4,200.00	-1,771.65
101-101-818 LOAN TO FIRE FUND	12,069.00	12,069.00	0.00
101-101-850 Telephone	5,390.82	6,000.00	-609.18
101-101-850.1 Internet	2,159.60	3,620.00	-1,460.40

**Milton Township**  
**Profit & Loss Budget vs. Actual**  
**April 2017 through March 2018**

	Apr '17 - Mar 18	Budget	\$ Over Budget
101-101-861.2 Committee Mileage	0.00	100.00	-100.00
101-101-861.3 Admin/Sec.Mileage	0.00	100.00	-100.00
101-101-901 Legal Notices	415.92	800.00	-384.08
101-101-970 Equipment/Furniture	596.41	1,000.00	-403.59
<b>Total A TOWNSHIP BOARD</b>	<b>71,710.30</b>	<b>217,624.51</b>	<b>-145,914.21</b>
<b>B SUPERVISOR</b>			
101-171-702 (Salary) (Supervisor Salary)	13,781.25	15,750.00	-1,968.75
101-171-702.1 (Deputy Salary) (Deputy Supervisor Wages)	0.00	312.00	-312.00
<b>Total B SUPERVISOR</b>	<b>13,781.25</b>	<b>16,062.00</b>	<b>-2,280.75</b>
<b>C ELECTIONS</b>			
101-191-705 Wages Elect Inspec	837.00	837.00	0.00
101-191-726 Election - Supplies	95.29	400.00	-304.71
101-191-901 Legal Notices (Election - Legal Notices)	0.00	100.00	-100.00
101-191-931.1 Elect Mach Progm	425.00	500.00	-75.00
101-191-933 Elect Machine Maint	0.00	500.00	-500.00
101-191-975 Elec Meal Reimb	70.87	100.00	-29.13
<b>Total C ELECTIONS</b>	<b>1,428.16</b>	<b>2,437.00</b>	<b>-1,008.84</b>
<b>D CLERK</b>			
101-215-702 Salary-Clerk (Salary-Clerk)	18,593.82	21,250.00	-2,656.18
101-215-702.1 Wages - Deputy (Wages - Deputy)	452.83	1,300.00	-847.17
101-215-802.1 (Clerk Training) (Clerk Training)	0.00	200.00	-200.00
101-215-815 Computer Software (Computer Software)	1,034.00	1,034.00	0.00
101-215-902 Forms (Forms)	82.33	250.00	-167.67
<b>Total D CLERK</b>	<b>20,162.98</b>	<b>24,034.00</b>	<b>-3,871.02</b>
<b>E EXTERNAL AUDITS</b>			
101-202-802 Other Acct Fees	9,763.75	9,064.00	699.75
101-202-802.1 Consulting Srvcs	150.00	150.00	0.00
<b>Total E EXTERNAL AUDITS</b>	<b>9,913.75</b>	<b>9,214.00</b>	<b>699.75</b>
<b>F BOARD OF REVIEW</b>			
101-247-725 (Wages) (BOR - per diem)	385.00	1,980.00	-1,595.00
101-247-731 (Publications) (BOR - Publications)	0.00	100.00	-100.00
101-247-802.1 (BOR Training) (BOR Training)	0.00	552.50	-552.50
101-247-861 (Mileage) (BOR - mileage)	0.00	75.00	-75.00
101-247-864 (Meals) (BOR - Meals & Lodging)	36.04	150.00	-113.96
101-247-901 (Legal/Notices) (BOR - Legal notices)	0.00	120.00	-120.00
<b>Total F BOARD OF REVIEW</b>	<b>421.04</b>	<b>2,977.50</b>	<b>-2,556.46</b>
<b>G TREASURER</b>			
101-253-702 (Salary) (Treasurer Salary)	17,499.93	20,000.00	-2,500.07
101-253-702.1 (Deputy Wages) (Deputy Treasurer Wages)	913.25	800.00	113.25
101-253-734 (Service Fees) (Treasurer Bank Service Fees)	12.00	50.00	-38.00
101-253-802.1 (Treasurer Train) (Treasurer Training)	0.00	200.00	-200.00
101-253-815 (Computer) (Treasurer - computer/software)	63.00	200.00	-137.00
101-253-816 (Tax Roll Printing) (Treasurer - Tax Roll Mnt/Prt)	5,829.97	5,830.00	-0.03
101-253-861 (Mileage) (Treasurer - mileage)	10.70	50.00	-39.30
101-253-970 (Equipment) (Treasurer/New Equipment)	0.00	300.00	-300.00
<b>Total G TREASURER</b>	<b>24,328.85</b>	<b>27,430.00</b>	<b>-3,101.15</b>
<b>H ASSESSOR</b>			
101-257-728 POSTAGE EXPENSE	957.18	2,200.00	-1,242.82
101-257-809 ASSESSOR TRAINING	0.00	500.00	-500.00
101-257-815 BSA SOFTWARE	1,152.00	2,000.00	-848.00
101-257-815.1 ASSESSOR SOFTWARE	840.00	840.00	0.00
101-257-817 ASSESSOR WAGES	22,799.33	26,160.00	-3,360.67
101-257-818 ASSESSOR LEGAL EXP	500.00	8,000.00	-7,500.00
<b>Total H ASSESSOR</b>	<b>26,248.51</b>	<b>39,700.00</b>	<b>-13,451.49</b>
<b>I SMITH'S CHAPEL</b>			
101-265-921.2 SC Electric	487.54	500.00	-12.46
101-265-923.2 SC Heat	488.69	500.00	-11.31
101-265-933 (SC-Maintenance) (Smith Chapel Main.Bldg.)	521.56	700.00	-178.44
101-265-933.3 Mow Srvcs	120.00	1,000.00	-880.00
101-265-933.4 Snow Rem Srvcs	0.00	600.00	-600.00
101-265-940 (SC-Rent Commission) (Sm Chpl - Rental Commission)	80.00	200.00	-120.00
<b>Total I SMITH'S CHAPEL</b>	<b>1,697.79</b>	<b>3,500.00</b>	<b>-1,802.21</b>

**Milton Township**  
**Profit & Loss Budget vs. Actual**  
**April 2017 through March 2018**

	Apr '17 - Mar 18	Budget	\$ Over Budget
<b>J TOWNSHIP HALL</b>			
101-265-921.2 TH Electric	4,110.16	5,000.00	-889.84
101-265-923.1 TH Gas	1,065.39	1,100.00	-34.61
101-265-924 TH Security	911.79	1,250.00	-338.21
101-265-931 GROUNDS KEEPER	524.00	524.00	0.00
101-265-931.3 Mow Srvc	2,924.00	4,800.00	-1,876.00
101-265-931.4 TH Cleaning	110.09	250.00	-139.91
101-265-931.5 Snow Srvc	5,020.00	2,900.00	2,120.00
101-265-933 TH Equip. Maint.	764.30	800.00	-35.70
101-265-933.2 TH Maintenance	9,051.04	16,370.00	-7,318.96
101-265-934 Decorations	0.00	500.00	-500.00
<b>Total J TOWNSHIP HALL</b>	<b>24,480.77</b>	<b>33,494.00</b>	<b>-9,013.23</b>
<b>J.1 OLD TWSP HALL</b>			
101-265-921 ELECTRIC	228.09	441.90	-213.81
101-265-923.2 HEAT	286.38	279.62	6.76
101-265-933.3 MAINT.	400.00	500.00	-100.00
<b>Total J.1 OLD TWSP HALL</b>	<b>914.47</b>	<b>1,221.52</b>	<b>-307.05</b>
<b>J.2 RENTAL EXP.</b>			
101-265-710 Event Manager Pay	2,861.53	2,950.00	-88.47
101-265-710.1 SECURITY SERVICES	400.00	600.00	-200.00
101-265-726 SUPPLIES	377.20	500.00	-122.80
101-265-970 EQUIPMENT	0.00	500.00	-500.00
101.265.970.1 RENTAL EQUIP	0.00	500.00	-500.00
<b>Total J.2 RENTAL EXP.</b>	<b>3,638.73</b>	<b>5,050.00</b>	<b>-1,411.27</b>
<b>J.3 WEATHER SIRENS</b>			
101-265-934 Siren Maint.	1,275.00	1,275.00	0.00
101-265-970 SIREN EQUIP	0.00	200.00	-200.00
101-265-970.2 WEATHER SIREN ELE	406.63	552.00	-145.37
<b>Total J.3 WEATHER SIRENS</b>	<b>1,681.63</b>	<b>2,027.00</b>	<b>-345.37</b>
<b>K ATTORNEY COSTS</b>			
101-266-826 LEGAL	6,154.30	10,000.00	-3,845.70
<b>Total K ATTORNEY COSTS</b>	<b>6,154.30</b>	<b>10,000.00</b>	<b>-3,845.70</b>
<b>L INSPECTORS</b>			
101-371-702.3 MECHANICAL LABOR (Mechanical Inspector Wages)	5,552.20	4,600.00	952.20
101-371-724 ELECTRICAL LABOR (Electrical Inspector Wages)	5,811.20	7,100.00	-1,288.80
101-371-724.2 BUILDING WAGES (Building Inspector Wages)	11,674.00	11,200.00	474.00
101-371-724.3 BUILD MAINT. WAGE	2,175.00	3,000.00	-825.00
101-371-724.4 PLUMBING LABOR (Fees Plumbing Inspector)	2,677.20	2,560.00	117.20
101-371-726 INSPECTOR SUPPLIES (Inspector Office Supplies)	471.00	700.00	-229.00
101-371-802 CONFERENCES (Inspector - conf & workshops)	172.00	300.00	-128.00
<b>Total L INSPECTORS</b>	<b>28,532.60</b>	<b>29,460.00</b>	<b>-927.40</b>
<b>M ROADS</b>			
101-446-969.2 STRIPING	2,969.80	2,969.80	0.00
101-446-969.3 MUP CONST	35,790.96	44,229.00	-8,438.04
101-446-969.5 MUP DESIGN	25,890.87	39,900.00	-14,009.13
101-446-969.5 MUP INSPECTION	6,248.08	15,900.00	-9,651.92
<b>Total M ROADS</b>	<b>70,899.71</b>	<b>102,998.80</b>	<b>-32,099.09</b>
<b>N STREET LIGHTS</b>			
101-448-820 STREET LIGHTS - ALL	8,412.11	8,500.00	-87.89
<b>Total N STREET LIGHTS</b>	<b>8,412.11</b>	<b>8,500.00</b>	<b>-87.89</b>
<b>O Spring Cleaning</b>			
101-528-943 TRASH CONTAINER	2,930.54	3,000.00	-69.46
<b>Total O Spring Cleaning</b>	<b>2,930.54</b>	<b>3,000.00</b>	<b>-69.46</b>



**Milton Township**  
**Profit & Loss Budget vs. Actual**  
**April 2017 through March 2018**

	Apr '17 - Mar 18	Budget	\$ Over Budget
<b>P PLANNING COMMISSION</b>			
101-410-725 (PC-Wages) (Planning Commission Wages)	4,840.00	6,650.00	-1,810.00
101-410-726 (PC-supplies) (Plan comm - Office Supplies)	0.00	200.00	-200.00
101-410-802 (PC-Conferences) (Plan Com Conf & Workshop)	137.50	600.00	-462.50
101-410-812 (PC-consultants) (Plan comm - Consultant)	2,780.00	4,000.00	-1,220.00
101-410-826 (PC-Legal) (Plan comm - Legal Services)	878.44	1,000.00	-121.56
101-410-901 (PC-Legal/Notices) (Plan comm - Legal Notices)	361.57	362.00	-0.43
101-410-901.1 (PC Mileage)	118.24	176.24	-58.00
101-410-901.2 (PC OPEN HOUSE)	57.15		
<b>Total P PLANNING COMMISSION</b>	<b>9,172.90</b>	<b>12,988.24</b>	<b>-3,815.34</b>
<b>Q ZBA</b>			
101-410-725.1 (ZBA WAGES) (ZBA Wages)	370.00	400.00	-30.00
101-410-726.1 (ZBA SUPPLIES) (ZBA - Office Supplies)	0.00	100.00	-100.00
101-410-826.1 (ZBA-LEGAL) (ZBA - Legal Services)	0.00	100.00	-100.00
101-410-861.1 (ZBA-MILEAGE) (ZBA - Mileage)	0.00	100.00	-100.00
101-410-901.1 ZBA-LEGAL NOTICE (ZBA - Legal Notices)	0.00	100.00	-100.00
<b>Total Q ZBA</b>	<b>370.00</b>	<b>800.00</b>	<b>-430.00</b>
<b>R ZONING</b>			
101-410-705.2 SALARIES	15,665.00	17,928.00	-2,263.00
101-410-802.3 ZA TRAINING	250.00	300.00	-50.00
101-410-826.2 LEGAL	100.00	500.00	-400.00
101-410-861.2 ZA - MILEAGE	203.62	203.62	0.00
101-410-970 EQUIPMENT	0.00	250.00	-250.00
<b>Total R ZONING</b>	<b>16,218.62</b>	<b>19,181.62</b>	<b>-2,963.00</b>
<b>S PARK &amp; RECREATION (PARK &amp; RECREATION)</b>			
101-751-931 PARK -MAINTENANCE (Park - Bldg Gr Maint)	3,450.00	3,500.00	-50.00
101-751-931.1 PORTA POTTY	1,365.00	1,338.75	26.25
101-751-931.2 PARK-IMPROVEMENT	0.00	1,900.00	-1,900.00
<b>Total S PARK &amp; RECREATION (PARK &amp; RECREATION)</b>	<b>4,815.00</b>	<b>6,738.75</b>	<b>-1,923.75</b>
<b>T OTHER</b>			
101-850-822 FICA - MATCH (Employer - FICA Matching Share)	342.99	800.00	-457.01
101-850-822.1 PENSION - MATCH (Twp Bd - Pension matching (ERCON))	13,647.81	18,000.00	-4,352.19
101-850-822.2 MEDICARE - MATCH (Employer - Medicare Match Share)	2,231.22	2,800.00	-568.78
101-850-822.3 PENSION - FEES (Twp Bd - Pension costs)	516.89	2,200.00	-1,683.11
101-850-860 PAYROLL EXPENSES	31.01	200.00	-168.99
101-850-860.1 EMP DEDUCTIONS	1,303.72	1,600.00	-296.28
101-850-860.2 EMPLOYEE MEDICAL	135.00	180.00	-45.00
101-850-910 INSURANCE (Twp Bd - Insurance)	11,245.00	11,245.00	0.00
101-850-921 SHERIFF'S PATROL	0.00	1,300.00	-1,300.00
<b>Total T OTHER</b>	<b>29,453.64</b>	<b>38,325.00</b>	<b>-8,871.36</b>
<b>Total Expense</b>	<b>377,367.65</b>	<b>616,763.94</b>	<b>-239,396.29</b>
<b>Net Income</b>	<b>132,595.95</b>	<b>448,986.94</b>	<b>-316,390.99</b>



# Milton Township

## General Fund Balance

Treasurer Flowers

01/01/18

<b>FIFTH THIRD</b>		
Checking		\$250,036.17
in transit to decrease Checking		\$100,000.00
<b>MUTUAL BANK</b>		\$37,209.28
		\$100,000.00
<b>CHEMICAL BANK:</b>		
CD		\$38,926.71
CD		\$158,605.67
Escrow Funds		\$1,050.93
Transit Account for Credit Cards		\$722.22
Petty Cash		\$97.17
Treasurers Cash Box		\$150.00
Admin Assistant Cash Box		\$200.35
Insurance Escrow	12265.92	\$0.00
Ambulance Account	12982.22	
Fire Account	74135.47	
<b>ENDING BALANCE</b>	<b>TOTAL</b>	<b>\$686,998.50</b>

**Milton Township**  
**Transaction List by Date**  
 January 17 through February 20, 2018

Date	Num	Name	Memo	Account	Amount
<b>Jan 17 - Feb 20, 18</b>					
01/17/2018	DEP		Deposit	001.3 GENERAL F...	59,167.37
01/17/2018	DEP		Admin fee S1...	001.3 GENERAL F...	78.44
01/17/2018	DEP		permit #'s MT...	001.3 GENERAL F...	327.00
01/17/2018	DEP		Bldg Permit #...	001.3 GENERAL F...	1,710.00
01/17/2018	DEP		accumulated ...	001.3 GENERAL F...	653.20
01/19/2018		Buchar, Cori L		001.3 GENERAL F...	-1,073.14
01/22/2018	ACH	AMERICAN ELECT...		001.3 GENERAL F...	-359.49
01/22/2018	ACH	AMERICAN ELECT...		001.3 GENERAL F...	-61.86
01/22/2018	DEP		Permit # MT-...	001.3 GENERAL F...	491.00
01/22/2018	DEP		Unger rental /...	001.3 GENERAL F...	600.00
01/23/2018	E-pay	EFTPS	38-1861254 ...	001.3 GENERAL F...	-146.88
01/23/2018	ACH	JOHN HANCOCK, ...	54424	001.3 GENERAL F...	-83.12
01/23/2018	ACH	JOHN HANCOCK, ...		001.3 GENERAL F...	-123.34
01/30/2018	11295	First Bankcard	acct 5477259...	001.3 GENERAL F...	-6.99
01/30/2018	11296	Semco Energy	acct # 03598...	001.3 GENERAL F...	-57.30
01/30/2018	11297	Abonmarche Consu...	17-0958 Gu...	001.3 GENERAL F...	-2,400.00
01/30/2018	11298	Albert Mast	DVR shelving...	001.3 GENERAL F...	-110.80
01/30/2018	E-pay	EFTPS	38-1861254 ...	001.3 GENERAL F...	-1,414.80
01/30/2018	11303	State of Michigan.	38-1861254	001.3 GENERAL F...	-56.98
01/30/2018	11302	State of Michigan.	38-1861254	001.3 GENERAL F...	-290.77
01/30/2018	ACH	JOHN HANCOCK, ...	54424	001.3 GENERAL F...	-384.22
01/30/2018	ACH	JOHN HANCOCK, ...		001.3 GENERAL F...	-570.13
01/30/2018	ACH	Aspire Financal Ser...		001.3 GENERAL F...	-50.00
01/31/2018			Interest	001.1a CDXXX770	16.52
01/31/2018			Interest	Milton Hazard Insur...	1.04
02/01/2018	11287	Benjamin, Robert W		001.3 GENERAL F...	-463.16
02/01/2018	11288	Botts-Flowers, Sus...		001.3 GENERAL F...	-665.22
02/01/2018	11289	Gibert, William M		001.3 GENERAL F...	-863.38
02/01/2018	11290	Glick, W. Eileen		001.3 GENERAL F...	-559.17
02/01/2018	11291	Hardin, Wayne	VOID:	001.3 GENERAL F...	0.00
02/01/2018	11292	Renken, Eric R		001.3 GENERAL F...	-98.95
02/01/2018	11293	Sante, Steve W.		001.3 GENERAL F...	-56.05
02/01/2018	11294	Sweeney, Kelly		001.3 GENERAL F...	-98.95
02/01/2018	11299	Stewart, Revie R		001.3 GENERAL F...	-269.13
02/01/2018	11300	Hardin, Wayne		001.3 GENERAL F...	0.00
02/02/2018	11301	Buchar, Cori L		001.3 GENERAL F...	-1,073.14
02/02/2018			Deposit	001.3 GENERAL F...	1,166.04
02/02/2018			Deposit	001.3 GENERAL F...	2,225.75
02/03/2018			Deposit	001.3 GENERAL F...	36.04
02/08/2018	ACH	Semco Energy	acct # 03570...	001.3 GENERAL F...	-173.54
02/13/2018	11313	Cintas		001.3 GENERAL F...	-88.42
02/13/2018	11305	AMERICAN ELECT...		001.3 GENERAL F...	-230.37
02/13/2018	11309	Leader Publications		001.3 GENERAL F...	-45.00
02/13/2018	ACH	AMERICAN ELECT...		001.3 GENERAL F...	-375.26
02/13/2018	11314	ADT Security Servi...		001.3 GENERAL F...	-56.46
02/13/2018	11315	Comcast Business		001.3 GENERAL F...	-385.44
02/13/2018	11316	First Bancard		001.3 GENERAL F...	-34.38
02/13/2018			Deposit	001.3 GENERAL F...	11,101.05
02/13/2018	11332	Bauchham Sparks ...		001.3 GENERAL F...	-947.38
02/13/2018	11333			001.3 GENERAL F...	-848.59
02/13/2018	E-pay	EFTPS	38-1861254 ...	001.3 GENERAL F...	-1,469.66
02/13/2018	11334	State of Michigan.	38-1861254	001.3 GENERAL F...	-363.32
02/14/2018	ACH	Comcast Business	acct # 87714...	001.3 GENERAL F...	-106.90
02/14/2018	ACH	Midwest Energy & ...		001.3 GENERAL F...	-41.10
02/14/2018	ACH	Midwest Communic...		001.3 GENERAL F...	-412.00
02/14/2018	ACH	Midwest Energy & ...		001.3 GENERAL F...	-48.43
02/15/2018		AMERICAN ELECT...		001.3 GENERAL F...	-68.63
02/15/2018	11318	Botts-Flowers, Sus...		001.3 GENERAL F...	-677.23
02/15/2018	11322	Hardin, Wayne		001.3 GENERAL F...	-1,283.42
02/15/2018	11323	HOPKINS, VERLA J		001.3 GENERAL F...	0.00
02/15/2018	11328	Stewart, Revie R		001.3 GENERAL F...	-176.09
02/15/2018	11329	Sweeney, Kelly		001.3 GENERAL F...	-183.05
02/15/2018	11317	Benjamin, Robert W		001.3 GENERAL F...	-476.15
02/15/2018	11319	Filipek, Kenneth H.		001.3 GENERAL F...	-48.45
02/15/2018	11320	Gibert, William M		001.3 GENERAL F...	-883.37
02/15/2018	11321	Glick, W. Eileen		001.3 GENERAL F...	-574.17
02/15/2018	11324	Kretchman, Scott A		001.3 GENERAL F...	-50.79

**Milton Township**  
**Transaction List by Date**  
**January 17 through February 20, 2018**

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
02/15/2018	11325	Renken, Eric R		001.3 GENERAL F...	-100.95
02/15/2018	11326	Sante, Steve W.		001.3 GENERAL F...	-71.05
02/15/2018	11327	Shirk, Karen J		001.3 GENERAL F...	-92.35
02/16/2018	11330	Buchar, Cori L		001.3 GENERAL F...	-1,094.14
02/20/2018	11304	Joy's Johns		001.3 GENERAL F...	-1,365.00
02/20/2018	11311	Kruggel, Lawton & ...		001.3 GENERAL F...	-850.00
02/20/2018	11306	Williams & Works		001.3 GENERAL F...	-1,200.00
02/20/2018	11307	B S & A Software		001.3 GENERAL F...	-1,152.00
02/20/2018	11308	Dobberteen Inspecti...		001.3 GENERAL F...	-1,780.60
02/20/2018	11312	Cummins Crosspoint		001.3 GENERAL F...	-540.93
02/20/2018	11310	Leader Publications		001.3 GENERAL F...	-45.00
02/20/2018	11331	Nick Williamson		001.3 GENERAL F...	-2,310.00
<b>Jan 17 - Feb 20, 18</b>					