



Milton Township

32097 Bertrand St., Niles, MI 49120 Phone (269)684-7262 Fax (269)684-1742
Email: milton@miltontwp.org Website: www.miltontwp.org

Agenda for Milton Township Regular Board Meeting Milton Township Hall - 32097 Bertrand St., Niles, MI Tuesday February 18, 2020 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. Speed Sign

New Business:

1. Zoning Ordinance Amendment
2. Voting Equipment
3. Rental Equipment
4. Par Plan Grant

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 Meeting Milton Township Hall - 32097 Bertrand St., Niles, MI Tuesday January 21, 2020 7:00 P.M.

Meeting called to order at 7:00pm.

Members Present: Supervisor Eric Renken, Treasurer Susan Flowers, Clerk Steve Sante, Trustee Rich Mullin, Trustee Paul Romanetz

Community Reports:

Planning Commission Ex-Officio: No report given

SMCAS: Renken reports that the audit report is finished and the finances for S.M. C.A.S are looking favorable.

Election Commission: Sante reports that planning is underway for the March 10th Presidential Primary. Absentee ballots were sent out earlier in the day to those that submitted their applications.

Visiting Officials: None Present

Members of Public Wanting to Speak: Virginia Kraft pointed out that there is road work needed on Redfield and Fir at the northeast corner.

Board Member Comments: None Made

Approval of Agenda:

Renken indicated he would like the following additions

Move #4 Under New Business to Business With Attendees

#5 Credit Cards

Motion: Renken made a motion to approve the agenda as amended

Second: Mullin

Discussion: None

All Voted Yes

Motion Carried

Approval of Past Minutes

Motion: Sante made a motion to approve the November 12, 2019 minutes as written

Second: Romanetz

Discussion: None

All Voted Yes

Motion Carried

Motion: Renken made a motion to approve the December 10, 2019 minutes from the budget public hearing

Second: Sante

Discussion: None

All Voted Yes

Motion Carried

Motion: Sante made a motion to approve the December 10, 2019 minutes as written

Second: Flowers

Discussion: None

All Voted Yes

Motion Carried

Business With Attendees

Under-Sheriff Roach went over several events that are on the Sheriff Departments schedule. They include a charity basketball game with the Detroit Lions, which is April 17th at Cassopolis High School. There will be a rabies vaccination clinic for pets on the 2nd, 3rd, and 4th Saturday in February.

Under-Sheriff went on to speak about the recent incident on Redfield near Ironwood.

Joe Bellina with the Cass County Road Commission was at the meeting to discuss several projects. The costs for the intersection improvement project at Redfield and Kestrel Hills came in at nearly double what was anticipated. They are now \$140,000. Mr. Bellina discussed cost sharing options between the county and township.

Mr. Bellina went on to discuss the speed limit sign on Ironwood north of Redfield in the area of the old school. A study has been conducted on what the speed limit should be. Also, the township was not awarded a to improve the intersection at Gumwood and Redfield.

New Business:

Accept Planning commission Resignation

Motion: Renken motion was made to accept the resignation of Ken Fillipek

Second: Romanetz

Discussion: None

All Voted Yes

Motion Carried

Planning Commission Appointment

Motion: Renken made a motion appointing Virginia Kraft to the P.C. with an expiration date of 6/30/2021
Second: Romanetz
Discussion: None
All Voted Yes
Motion Carried

Generator

Motion: Romanetz motion was made to approve the quote from Cummins Sales & Service for a new generator battery
Second: Mullin
Discussion: None
Roll Call: Mullin Y, Romanetz Y, Flowers Y, Sante Y, Renken Y
Motion Carried

Speed Sign

The board discussed the speed sign agreement to be executed between the township and Sherriff's Department. Renken took recommendations on revisions needed and will seek approval by the BOT at a future meeting.

Credit Cards Tabled

Township Budget

Motion: Sante made resolution 2020-1R to amend to 2019-2020 fiscal year budget as follows:

Accrued Wages	101-101-710.2	\$500
Computer Software	101-215-815	\$400
TH Gas	101-265--923.1	\$500
Mow Services	101-265-931.3	\$135
Weather Sirens	101-265-970.2	\$250
Roads-Trash	101-446-969	\$250
Medicare Match	101-850-822.2	<u>\$100</u>
Totals		\$2,135
 <u>Offsets</u>		
Publications Expense	101-101-731	\$1,000
Telephone		<u>\$1,135</u>
		\$2,135

Second: Renken
Discussion: None
Roll Call: Flowers Yes, Sante Y, Romanetz Y, Mullin Y, Renken Y
Motion Carried

Financial Reports

Flowers reports the township funds total \$634,934.78

Approval of Checks

Motion: Renken made a motion to approve the checks as written:

Second: Mullin

Discussion: None

Roll Call: Flowers Yes, Sante Y, Romanetz Y, Mullin Y, Renken Y

Motion Carried

Adjournment:

Motion: Flowers made a motion to adjourn at 8:11pm

Second: Renken

Discussion: None

Motion carried unanimously

UNOFFICIAL

MILTON TOWNSHIP

COUNTY OF CASS, STATE OF MICHIGAN

RESOLUTION REGARDING SALE OF TOWNSHIP PROPERTY

WHEREAS, Milton Township (hereinafter the "Township") owns a SpeedAlert 18 Radar Message Sign radar detection/speed sign (hereinafter "speed sign") which has been used to monitor traffic speeds on Township roads; and

WHEREAS, pursuant to MCL 41.2, a township board may sell or convey property that is not needed for a public purpose; and

WHEREAS, the Township Board has determined, after analysis and discussion, that the Township no longer has a need for and/or use of the speed sign and that the speed sign is surplus property; and

WHEREAS, the Township would be relieved from further maintenance of the speed sign if it is sold for fair value; and

WHEREAS, the Township Board has determined that an approximate fair market value for the speed sign is \$3,000 or in kind services of the same approximate value; and

WHEREAS, the Cass County Sheriff's Office desires to purchase the speed sign from the Township, in exchange for in kind services provided to the Township.

NOW THEREFORE, BE IT HEREBY RESOLVED that Township Board declares the following:

1. The Township Board declares that the speed sign is surplus property, with an approximate value of \$3,000.

2. That the Cass County Sheriff's Office desires to purchase the speed sign from the Township, for an exchange of in kind services that would equal approximately \$3,000 in value.
3. The Township Board authorizes the sale of the speed sign to the Cass County Sheriff's Office upon the following terms:
 - a. The Township shall furnish the speed sign and associated equipment the Cass County Sheriff's Office on or before March 1, 2020.
 - b. The Township shall cancel and not renew their yearly subscription service used to monitor and control the speed sign. The Sheriff's Office shall set up their own account to monitor and control the speed sign.
 - c. After March 1, 2020, and upon dates and in locations mutually agreed to by the Township and Sheriff's Office, the Sheriff's Office shall set up and operate the speed sign in Milton Township, for a minimum time period of three years, four times per year (at least every three months), for as long as two fully charged batteries will last (approximately 14 days).
 - d. When the Sheriff's Office has completed the above operation of the speed sign in Milton Township for the time period described above, the Township and Cass County Sheriff's Office agree that the Township will have received fair value of in kind services in exchange for the sale of the speed sign.

All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Motion was made by _____ and seconded by _____ to adopt the foregoing Resolution.

Upon roll call vote the following voted "Aye":

The following voted "Nay":

The following were absent:

The Supervisor declared the motion carried and the resolution duly adopted.

CERTIFICATE

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted at a regular meeting of the Milton Township Board held on February ____, 2020; that the meeting was conducted and public notice of the meeting was given pursuant to and in compliance with the Michigan Open Meetings Act; that a quorum of the Board was present and voted in favor of the resolution; and that the minutes of the meeting will be or have been made available as required by the Open Meetings Act.

Steve Sante, Clerk
Milton Township
Cass County, Michigan

6. Accessory buildings shall not exceed the following size and height limitations. On lots with more than one (1) accessory building, the cumulative area of the accessory buildings may not exceed the applicable limits described below.

Lot Size	Maximum Size	Height
Less than two (2) acres	1,800 square feet	16 feet
Two (2) acres but less than five (5) acres	3,200 square feet	25 feet
Five (5) acres but less than ten (10) acres	5,000 square feet	25 feet
Ten (10) or more acres	7,000 square feet	30 feet

CASS COUNTY PLANNING COMMISSION
Minutes of January 22, 2020

The meeting was called to order by William Zuhl at 4: 00 p.m.

Members Presents: William Zuhl, Kathy Cobb, Skip Dyes, Annie File, Char Hiemstra, Dan Stutsman, Robert Thompson.

Members Absent: David Kring

Approval of Agenda: A motion was made by Char Hiemstra to approve the January 22, 2020 agenda, with a motion to elect new officers for 2020. The motion was seconded by Skip Dyes, with all in favor of the amended agenda.

Approval of Minutes: A motion made by Skip Dyes made to approve November 21, 2019 mins. The motion was seconded by Annie File with all in favor. Motion carried.

New Business:

Introduction of New Board Members: Char Hiemstra, Dan Stutsman, Robert Thompson.

City of Dowagiac Master Plan Update:

A motion made by Annie File to approve the update on the City of Dowagiac Master Plan Update. The motion was seconded by Dan Stutsman, with all in favor and the motion carried.

Village of Marcellus Text Amendment:

A motion was made by Char Hiemstra to approve the Village of Marcellus Text Amendment. A motion was seconded by Dan Stutsman, with all in favor. Motion carried.

Ontwa Township- Rezoning Request: Requesting to rezone property to a Commercial 2 which is currently zoned Industrial (1-2).

A motion was made by Skip Dyes to approve the Ontwa Township rezoning request. The motion was seconded by Annie File, with all in favor. Motion carried.

Milton Township- Amendment of Zoning Ordinance: Amendment to change section 3.08 building and structures-height. Milton Township was present to answerer any questions.

A motion made by Char Hiemstra to approve the amendment for Milton Township Zoning Ordinance. The motion was seconded by Annie File with all in favor. Motion carried.

LaGrange Township P.A 116 Applications:

A motion was made by Skip Dyes to approve the LaGrange Township P.A. Application. The motion was seconded by Annie File, with all in favor. Motion carried.

Other Business:

Election of 2020 Officers for the Planning Commissions:

William Zuhl was nominated for Chair, roll call all approved

Kathy Cobb was nominated for Secretary, roll call all approved.

Adjournment: A motion was made by Dan Stutsman to adjourn the meeting. The motion was seconded by Skip Dyes with all in favor, and the meeting adjourned at 4:30 p.m.

Next meeting Date February 26, 2020 at 4:00 p.m.at the County Building, Kinchloe Room

NOTICE OF PUBLIC HEARING

MILTON TOWNSHIP, CASS COUNTY, MI
32097 Bertrand St
Niles, MI 49120

To: The residents and property owners of Milton Township, Cass County Michigan and any other interested parties.

PLEASE TAKE NOTICE the Planning Commission of Milton Township, Cass County Michigan will hold a Public Hearing on Tuesday, December 3, 2019, commencing at 7:00 p.m., at the Milton Township Hall, 32097 Bertrand St, Niles MI 49120.

PLEASE TAKE FURTHER NOTICE the Planning Commission is considering an amendment to Milton Township Zoning Ordinance, Section 3.08, Accessory Buildings and Structures, Milton Township, Cass County, Michigan.

Section 1. Amendment of Section 3.08(6). Section 3.08(6) of the Milton Township Zoning Ordinance is amended to read as follows:

6. Accessory buildings shall not exceed the following size and height limitations. On lots with more than one (1) accessory building, the cumulative area of the accessory buildings may not exceed the applicable limits described below.

Lot Size	Maximum Size	Height
Less than two (2) acres	1,800 square feet	16 feet
Two (2) acres but less than five (5) acres	3,200 square feet	24 feet
Five (5) acres but less than ten (10) acres	5,000 square feet	25 feet
Ten (10) or more acres	7,000 square feet	30 feet

PLEASE TAKE FURTHER NOTICE that written comments will be taken from any interested persons concerning the foregoing proposed amendment, at the Milton Township Hall, at the address set forth above, at any time during regular business hours up to 4:00 o'clock p.m. on the date of said hearing and will further be received by the Planning Commission at the time of said hearing.

PLEASE TAKE FURTHER NOTICE that all persons interested in the foregoing are invited to be present at the aforesaid Public Hearing time and place to participate in the discussion. More information can be obtained by calling Milton Township at 269-591-7982. Individuals with disabilities requiring auxiliary aids or services, and wish to attend the hearing, should contact the office of the Township Clerk, by writing or calling the Clerk, at least five (5) days prior to the hearing to ensure needed accommodations.

Steve Sante, Clerk
Milton Township Planning Commission

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Purchase amount	\$1,599.60
Statement credit	-\$45.00
Cost after credit	\$1,554.60

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<p>Lifetime 8' Commercial Grade Folding Table, White Granite Item # 21327</p> <p>Remove Save for later</p>	<input checked="" type="radio"/> Ship it <input type="radio"/> Pick up	\$79.98	<input type="button" value="-"/> 20 <input type="button" value="+"/>	\$1599.60

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Est. shipping costs Enter a ZIP Code	--
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Estimated total \$1599.60

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Orders that contain Instant Savings must be shipped to the same address and cannot be split between in Club pick-up and online delivery.

Real Taxes	403	(\$139,912.25)
Milton Allocated Taxes	430	\$138,549.00
Summer Taxes	447	(\$8,050)

Election Supplies	101-191-726	\$1,000
Election Machine Progra	101-191-931.1	\$500
Computer Software	101-215-815	\$750
Assessor Software	101-257-815.1	\$1,042
Townhall Electric	101-265-921.2	\$200
Township Hall Security	101-265-924	\$75
Rental Supplies	101-265-726	\$800
Mechanical Labor	101-371-702.3	\$2,000
Building Wages	101-371-724.2	<u>\$4,000</u>
MUP Design	101-446-969.5	\$772
Street Lights	101-448-820	\$1,000
PC Wages	101-410-725	\$800
Pension Match	101-850-822.1	\$6,000
Payroll Fees	101-850-822.3	\$475
Employee Deductions	101-850-860.1	\$1,050
Dibble Drain	101-850-920.1	<u>\$1,716</u>
Total Expenses		\$22,180

MILTON TOWNSHIP

BUDGET VS. ACTUALS: FY 2019-2020 - FY20 P&L

April 2019 - March 2020

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
A TAXES			
403 REAL TAXES - CURRENT		133,912.25	-133,912.25
413 DELINQ. & MAY TAX	154.01		154.01
414 DELIQ. INTEREST / PENALTY	143.14		143.14
430 MILTON ALLOCATED TAXES	115,244.62	35,000.00	80,244.62
447 SUMMER TAX	4,621.10	4,800.00	-178.90
450 ADMIN FEE	27,669.92	55,450.00	-27,780.08
Total A TAXES	147,832.79	229,162.25	-81,329.46
B LICENSES & PERMITS	5,487.50		5,487.50
472 COMCAST FRANCHISE	23,695.24	26,000.00	-2,304.76
477 BUILDING PERMITS	21,902.00	25,200.00	-3,298.00
477.1 ELECTRICAL PERMITS	10,697.00	14,400.00	-3,703.00
477.2 MECHANICAL PERMITS	11,281.50	9,600.00	1,681.50
477.3 PLUMBING PERMITS	4,492.00	3,600.00	892.00
Total B LICENSES & PERMITS	77,555.24	78,800.00	-1,244.76
C STATE GRANTS	385.00		385.00
574 STATE SHARED REVENUE	285,123.00	307,643.00	-22,520.00
575 METRO FUNDS	4,221.88	3,000.00	1,221.88
Total C STATE GRANTS	289,729.88	310,643.00	-20,913.12
D CHARGES FOR SERVICES			
626 CONDITIONAL USE APPLICATION		300.00	-300.00
627 FOIA FEES		20.00	-20.00
628 LAND SPLIT FEES	1,050.00		1,050.00
628 SITE PLAN REVIEW	2,433.00		2,433.00
628.1 PARCEL BOUNDARY ADJUSTMENT	750.00	500.00	250.00
628.3 REZONING REQUEST APPL.	1,975.00		1,975.00
628.4 LAND SPLIT / DIVISION FEE	105.00		105.00
629 ZBA HEARINGS		500.00	-500.00
629.1 PLANNING COMM SP HEARING	-0.49		-0.49
631 PTAF		-450.00	450.00
Total D CHARGES FOR SERVICES	6,312.51	870.00	5,442.51
E INTEREST AND RENTS			
665 INTEREST INCOME	7,365.22	600.00	6,765.22
669 Township Room Rentals	7,650.00	4,500.00	3,150.00
670 Table & Chair Rental		20.00	-20.00
Total E INTEREST AND RENTS	15,015.22	5,120.00	9,895.22
F OTHER REVENUES	153.93		153.93
675 DONATIONS & GRANTS		5,000.00	-5,000.00
676 OTHER REVENUES	11,880.98		11,880.98
676.2 SMCAS ANNUAL CONTRACT	160.00	1,250.00	-1,090.00
677 BANK REIMBURSEMENT FEES	0.49		0.49

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
678 REIMBURSEMENT - ELECTIONS		1,500.00	-1,500.00
Total F OTHER REVENUES	12,195.40	7,750.00	4,445.40
Uncategorized Income	284.20		284.20
Total Income	\$548,925.24	\$632,345.25	\$ -83,420.01
GROSS PROFIT	\$548,925.24	\$632,345.25	\$ -83,420.01
Expenses			
101-101-850.1 Internet1	510.07		510.07
101-265-970.2 WEATHER SIREN ELE2	365.86		365.86
A TOWNSHIP BOARD			
101-101-136.5 BUILDING NOTE PMT	128,344.28	128,344.28	0.00
101-101-136.6 EX. BLDG NOTE PMT	7,129.90	7,129.90	0.00
101-101-702 Trustee Salary	4,620.00	5,760.00	-1,140.00
101-101-710 SALARY-AA	32,635.22	36,360.00	-3,724.78
101-101-710.1 SECRETARY WAGES	5,608.25	6,414.72	-806.47
101-101-710.2 ACCRUED WAGES	2,305.95	2,415.25	-109.30
101-101-725.1 Amb. Board Meet		360.00	-360.00
101-101-725.2 NATS Meetings	101.34	360.00	-258.66
101-101-725.3 FOIA Expense		20.00	-20.00
101-101-725.4 FIRE BOARD MEETIN	60.00	720.00	-660.00
101-101-726 Office Expense	2,625.31	3,000.00	-374.69
101-101-728 Postage Expense	3,765.96	4,000.00	-234.04
101-101-731 Publications Exp.	505.60	1,000.00	-494.40
101-101-802.2 Trustee Training		400.00	-400.00
101-101-813 MTA Dues	3,168.51	3,169.00	-0.49
101-101-813.1 NATS Membership		1,850.00	-1,850.00
101-101-815 Computer & Software	3,123.18	4,200.00	-1,076.82
101-101-850 Telephone	4,711.32	4,865.00	-153.68
101-101-850.1 Internet	2,016.59	3,620.00	-1,603.41
101-101-861.2 Commitee Mileage		100.00	-100.00
101-101-901 Legal Notices	679.36	800.00	-120.64
101-101-970 Equipment/Furniture	1,972.99	2,000.00	-27.01
Total A TOWNSHIP BOARD	203,373.76	216,888.15	-13,514.39
B SUPERVISOR			
101-171-702 (Salary)	14,175.00	16,200.00	-2,025.00
101-171-702.1 (Deputy Salary)		1,000.00	-1,000.00
Total B SUPERVISOR	14,175.00	17,200.00	-3,025.00
C ELECTIONS			
101-191-705 Wages Elect Inspec	-12.99	900.00	-912.99
101-191-726 Election - Supplies	185.44		185.44
101-191-901 Legal Notices	136.52	200.00	-63.48
101-191-931.1 Elect Mach Progm	1,155.00	850.00	305.00
101-191-933 Elect Machine Maint	100.00	245.00	-145.00
101-191-975 Elec Meal Reimb	0.00	200.00	-200.00
Total C ELECTIONS	1,563.97	2,395.00	-831.03
D CLERK			
101-215-702 Salary-Clerk	19,182.03	21,840.00	-2,657.97
101-215-702.1 Wages - Deputy	280.09	1,000.00	-719.91
101-215-815 Computer Software	1,971.99	1,700.00	271.99

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Total D CLERK	21,434.11	24,540.00	-3,105.89
E EXTERNAL AUDITS			
101-202-802 Other Acct Fees	10,777.50	10,778.00	-0.50
101-202-802.1 Consulting Srvcs		500.00	-500.00
Total E EXTERNAL AUDITS	10,777.50	11,278.00	-500.50
F BOARD OF REVIEW			
101-247-725 (Wages)	495.00	2,000.00	-1,505.00
101-247-731 (Publications)		100.00	-100.00
101-247-802.1 (BOR Training)	147.50	628.00	-480.50
101-247-861 (Mileage)	48.45	75.00	-26.55
101-247-864 (Meals)		150.00	-150.00
101-247-901 (Legal/Notices)		120.00	-120.00
Total F BOARD OF REVIEW	690.95	3,073.00	-2,382.05
G TREASURER			
101-253-702 (Salary)	18,060.00	20,640.00	-2,580.00
101-253-702.1 (Deputy Wages)	348.75	1,000.00	-651.25
101-253-734 (Service Fees)		50.00	-50.00
101-253-802.1 (Treasurer Train)		200.00	-200.00
101-253-815 (Computer)		300.00	-300.00
101-253-816 (Tax Roll Printing)	6,051.60	6,200.00	-148.40
101-253-861 (Mileage)		50.00	-50.00
101-253-970 (Equipment)		300.00	-300.00
66900 101-253-956 Recon Disrepancy		100.00	-100.00
Total G TREASURER	24,460.35	28,840.00	-4,379.65
H ASSESSOR			
101-257-809 ASSESSOR TRAINING		1,200.00	-1,200.00
101-257-815 BSA SOFTWARE		2,000.00	-2,000.00
101-257-815.1 ASSESSOR SOFTWARE	2,042.00	1,000.00	1,042.00
101-257-817 ASSESSOR WAGES	25,322.50	27,504.00	-2,181.50
Total H ASSESSOR	27,364.50	31,704.00	-4,339.50
I SMITH'S CHAPEL			
101-265-923.2 SC Heat	54.15	55.00	-0.85
Total I SMITH'S CHAPEL	54.15	55.00	-0.85
J TOWNSHIP HALL			
101-265-921.2 TH Electric	4,858.75	5,000.00	-141.25
101-265-923.1 TH Gas	771.91	1,500.00	-728.09
101-265-924 TH Security	1,264.53	1,250.00	14.53
101-265-931.3 Mow Srvcs	5,727.25	5,728.00	-0.75
101-265-931.4 TH Cleaning	93.72	250.00	-156.28
101-265-931.5 Snow Srvcs	1,255.00	2,000.00	-745.00
101-265-933 TH Equip. Maint.	1,162.39	1,162.39	0.00
101-265-933.2 TH Maintenance	3,334.42	4,445.00	-1,110.58
Total J TOWNSHIP HALL	18,467.97	21,335.39	-2,867.42
J.1 OLD TWSP HALL			
101-265-921 ELECTRIC	18.67	500.00	-481.33
101-265-923.2 HEAT	170.86	400.00	-229.14
101-265-933.3 MAINT.	1,660.00	1,660.00	0.00

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Total J.1 OLD TWSP HALL	1,849.53	2,560.00	-710.47
J.2 RENTAL EXP.			
101-265-710 Event Manager Pay	2,310.20	2,500.00	-189.80
101-265-710.1 SECURITY SERVICES	200.00	800.00	-600.00
101-265-726 SUPPLIES	1,087.06	500.00	587.06
101-265-970 EQUIPMENT		500.00	-500.00
Total J.2 RENTAL EXP.	3,597.26	4,300.00	-702.74
J.3 WEATHER SIRENS			
101-265-934 Siren Maint.	1,275.00	1,500.00	-225.00
101-265-970 SIREN EQUIP		200.00	-200.00
101-265-970.2 WEATHER SIREN ELE	734.85	900.00	-165.15
Total J.3 WEATHER SIRENS	2,009.85	2,600.00	-590.15
K ATTORNEY COSTS			
101-266-826 LEGAL	7,981.12	10,000.00	-2,018.88
Total K ATTORNEY COSTS	7,981.12	10,000.00	-2,018.88
L INSPECTORS	-2,169.00		-2,169.00
101-371-702.3 MECHANICAL LABOR	8,777.20	8,000.00	777.20
101-371-724 ELECTRICAL LABOR	9,572.00	12,000.00	-2,428.00
101-371-724.2 BUILDING WAGES	22,944.91	21,000.00	1,944.91
101-371-724.3 BUILD MAINT. WAGE	127.00	3,000.00	-2,873.00
101-371-724.4 PLUMBING LABOR	4,609.60	5,000.00	-390.40
101-371-726 INSPECTOR SUPPLIES		700.00	-700.00
101-371-802 CONFERENCES		300.00	-300.00
Total L INSPECTORS	43,861.71	50,000.00	-6,138.29
M ROADS			
101-446-969 ROADS	69,864.46	69,865.00	-0.54
101-446-969.5 MUP DESIGN	2,071.61	1,300.00	771.61
101-446.969.1 SIGNS	0.00	400.00	-400.00
Total M ROADS	71,936.07	71,565.00	371.07
N STREET LIGHTS			
101-448-820 STREET LIGHTS - ALL	8,848.87	8,500.00	348.87
Total N STREET LIGHTS	8,848.87	8,500.00	348.87
O Spring Cleaning			
101-528-943 TRASH CONTAINER	1,988.89	2,162.00	-173.11
Total O Spring Cleaning	1,988.89	2,162.00	-173.11
P PLANNING COMMISSION			
101-410-725 (PC-Wages)	4,880.09	4,500.00	380.09
101-410-726 (PC-supplies)		200.00	-200.00
101-410-802 (PC-Conferences)		600.00	-600.00
101-410-812 (PC-consultants)	2,652.75	3,000.00	-347.25
101-410-826 (PC-Legal)	1,040.00	3,000.00	-1,960.00
101-410-901 (PC-Legal/Notices)		400.00	-400.00
Total P PLANNING COMMISSION	8,572.84	11,700.00	-3,127.16
Payroll Expenses	13,677.04		13,677.04
Company Contributions			
Pension Co. Match	56.49		56.49
Total Company Contributions	56.49		56.49

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Taxes	165.88		165.88
Total Payroll Expenses	13,899.41		13,899.41
Q ZBA			
101-410-725.1 (ZBA WAGES)		400.00	-400.00
101-410-726.1 (ZBA SUPPLIES)		100.00	-100.00
101-410-826.1 (ZBA-LEGAL)		100.00	-100.00
101-410-861.1 (ZBA-MILEAGE)		100.00	-100.00
101-410-901.1 ZBA-LEGAL NOTICE		100.00	-100.00
Total Q ZBA		800.00	-800.00
R ZONING			
101-410-705.2 SALARIES	17,253.00	18,864.00	-1,611.00
101-410-802.3 ZA TRAINING	158.46	300.00	-141.54
101-410-826.2 LEGAL	160.00	500.00	-340.00
101-410-861.2 ZA - MILEAGE	484.18	800.00	-315.82
101-410-970 CELL PHONE REIMB.	450.00	600.00	-150.00
101-410-970.1 EQUIPMENT		200.00	-200.00
Total R ZONING	18,505.64	21,264.00	-2,758.36
S PARK & RECREATION			
101-751-931 PARK -MAINTENANCE	220.00	500.00	-280.00
101-751-931.1 PORTA POTTY		1,200.00	-1,200.00
101-751-931.2 PARK-IMPROVEMENT		1,000.00	-1,000.00
Total S PARK & RECREATION	220.00	2,700.00	-2,480.00
T OTHER			
101-850-822 FICA - MATCH	568.74	688.20	-119.46
101-850-822.1 PENSION - MATCH	23,904.00	19,835.81	4,068.19
101-850-822.2 MEDICARE - MATCH	5,959.27	6,000.00	-40.73
101-850-822.3 PENSION - FEES	775.00	300.00	475.00
101-850-860 PAYROLL EXPENSES	320.50	2,000.00	-1,679.50
101-850-860.1 EMP DEDUCTIONS	737.63	527.93	209.70
101-850-860.2 EMPLOYEE MEDICAL	5,504.56	7,696.00	-2,191.44
101-850-910 INSURANCE	15,500.05	15,502.00	-1.95
101-850-920.1 DIBBLE DRAIN	1,715.70		1,715.70
101-850-921 SHERIFF'S PATROL		8,000.00	-8,000.00
Total T OTHER	54,985.45	60,549.94	-5,564.49
Uncategorized Expense	7,504.62		7,504.62
Total Expenses	\$568,999.45	\$606,009.48	\$ -37,010.03
NET OPERATING INCOME	\$ -20,074.21	\$26,335.77	\$ -46,409.98
Other Income			
101-991-000 Transfers in	70,000.00		70,000.00
101-995-000 Transfers out	-70,000.00		-70,000.00
Total Other Income	\$0.00	\$0.00	\$0.00
NET OTHER INCOME	\$0.00	\$0.00	\$0.00
NET INCOME	\$ -20,074.21	\$26,335.77	\$ -46,409.98



Milton Township

General Fund Balance

Treasurer Flowers

01/31/20

FIFTH THIRD		
Checking		0.00
UFCU New General Fund		290,021.99
UFCU - CD		104,825.59
UFCU Money Market		109,147.07
CHEMICAL BANK:		
CD		39,285.02
CD		168,834.60
Escrow Funds		3,614.99
Transit Account for Credit Cards		2,724.39
Secretary Cash Box		100.00
Petty Cash		93.42
Treasurers Cash Box		150.00
Admin Assistant Cash Box		200.00
Insurance Escrow	76.91	
Ambulance Account	1.37	
Fire Account	3.68	
Building Loan Balance 2019	1,088,747.45	
ENDING BALANCE	TOTAL	\$718,997.07

MILTON TOWNSHIP

TRANSACTION LIST BY DATE

January 22 - February 18, 2020

DATE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
01/22/2020	ACH	Indiana Michigan Power		J TOWNSHIP HALL:101-265-921.2 TH Electric	-335.34
01/24/2020	ACH	Indiana Michigan Power		N STREET LIGHTS:101-448-820 STREET LIGHTS - ALL	-165.68
01/27/2020	2105	Janice L. Woolverton	Pay Period: 01/13/2020-01/26/2020	-Split-	-287.56
01/27/2020	2104	Cori L. Buchar	Pay Period: 01/13/2020-01/26/2020	-Split-	-1,243.03
01/27/2020	2115	Cass County 1		A TOWNSHIP BOARD:101-101-728 Postage Expense	-19.50
01/27/2020	ACH	First Bancard		D CLERK:101-215-815 Computer Software	-533.00
01/27/2020	2117	First Bancard		A TOWNSHIP BOARD:101-101-726 Office Expense	-168.61
01/27/2020	2114	Blue Cross Blue Shield of Michigan		T OTHER:101-850-860.2 EMPLOYEE MEDICAL	-647.81
01/27/2020	2116	Comcast Business		A TOWNSHIP BOARD:101-101-850 Telephone	-407.86
01/29/2020	ACH	Semco Energy		J TOWNSHIP HALL:101-265-923.1 TH Gas	-103.22
01/30/2020			To Close Account	United Federal-General Fund-4884	-62,190.77
01/31/2020	2108	W. Eileen Glick	Pay Period: 01/15/2020-01/31/2020	-Split-	-668.34
01/31/2020	2107	William M. Gibert	Pay Period: 01/15/2020-01/31/2020	-Split-	-929.25
01/31/2020	2106	Susan D. Botts-Flowers	Pay Period: 01/15/2020-01/31/2020	-Split-	-700.14
01/31/2020	2111	Paul E. Romanetz	Pay Period: 01/15/2020-01/31/2020	-Split-	-95.15
01/31/2020	2109	Richard J. Mullin	Pay Period: 01/15/2020-01/31/2020	-Split-	-95.72
01/31/2020		Wayne Hardin	Pay Period: 01/15/2020-01/31/2020	-Split-	0.00
01/31/2020	2110	Eric R. Renken	Pay Period: 01/15/2020-01/31/2020	-Split-	-603.08
01/31/2020		Steve W. Sante	Pay Period: 01/15/2020-01/31/2020	-Split-	0.00
02/03/2020	2116			M ROADS:101-446-969.5 MUP DESIGN	-407.86
02/03/2020	2117			T OTHER:101-850-860 PAYROLL EXPENSES	-168.61
02/04/2020	2118			M ROADS:101-446-969.5 MUP DESIGN	-363.75
02/10/2020	ACH	Comcast Business		A TOWNSHIP BOARD:101-101-850 Telephone	-110.69
02/11/2020	ACH	Midwest Communication Services, Inc.		-Split-	-453.49
02/11/2020	2149	First Bancard		-Split-	-152.99
02/11/2020	2148	Comcast Business		A TOWNSHIP BOARD:101-101-850 Telephone	-407.49
02/11/2020	2150	Internal Revenue Service		T OTHER:101-850-860.1 EMP DEDUCTIONS	-209.70
02/13/2020	2151	Blue Cross Blue Shield of Michigan		T OTHER:101-850-860.2 EMPLOYEE MEDICAL	-647.81
02/14/2020	2134	Paul E. Romanetz	Pay Period: 02/01/2020-02/14/2020	-Split-	-138.76
02/14/2020	2132	Richard J. Mullin	Pay Period: 02/01/2020-02/14/2020	-Split-	-95.72
02/14/2020	2131	Wayne Hardin	Pay Period: 02/01/2020-02/14/2020	-Split-	-2,923.40
02/14/2020	2135	Steve W. Sante	Pay Period: 02/01/2020-02/14/2020	-Split-	-91.70
02/14/2020	2133	Eric R. Renken	Pay Period: 02/01/2020-02/14/2020	-Split-	-603.08
02/14/2020	2129	Susan D. Botts-Flowers	Pay Period: 02/01/2020-02/14/2020	-Split-	-700.14
02/14/2020	2136	Cori L. Buchar	Pay Period: 02/10/2020-02/23/2020	-Split-	-1,033.33
02/14/2020	2138	William M. Gibert	Pay Period: 02/01/2020-02/14/2020	-Split-	-929.25
02/14/2020	2139	W. Eileen Glick	Pay Period: 02/01/2020-02/14/2020	-Split-	-644.91
02/14/2020	2142	Roger K. Kempton	Pay Period: 02/06/2020-02/12/2020	-Split-	-48.45

DATE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
02/14/2020	2144	Karen J. Shirk	Pay Period: 02/06/2020-02/12/2020	-Split-	-88.10
02/14/2020	2140	Jeremy L. Clanton	Pay Period: 02/06/2020-02/12/2020	-Split-	-48.45
02/14/2020	2141	Anthony D. Floyd	Pay Period: 02/06/2020-02/12/2020	-Split-	-88.10
02/14/2020	2143	Scott A. Kretchman	Pay Period: 02/06/2020-02/12/2020	-Split-	-48.45
02/14/2020	2145	Emma J. Osowski	Pay Period: 02/06/2020-02/12/2020	-Split-	-41.62
02/14/2020	2146	Janice L. Woolverton	Pay Period: 02/10/2020-02/23/2020 Cleaning \$110/Secretary \$126.75	-Split-	-219.97
02/17/2020	ACH	Indiana Michigan Power		N STREET LIGHTS:101-448-820 STREET LIGHTS - ALL	-61.28
02/18/2020	2112	Chemical Bank		A TOWNSHIP BOARD:101-101-136.5 BUILDING NOTE PMT	- 128,344.28
02/18/2020	2118	Williams & Works		P PLANNING COMMISSION:101-410- 812 (PC-consultants)	-363.75
02/18/2020	2126	Michigan Election Resources		C ELECTIONS:101-191-726 Election - Supplies	-201.19
02/18/2020	2120	Bauckham Sparks Thall Seeber & Kaufman		K ATTORNEY COSTS:101-266-826 LEGAL	-300.00
02/18/2020	2123	Johnny M. Hamilton		L INSPECTORS:101-371-724 ELECTRICAL LABOR	-314.40
02/18/2020	2127	Leader Publications		-Split-	-605.66
02/18/2020	2121	BS&A Software		H ASSESSOR:101-257-815.1 ASSESSOR SOFTWARE	-1,202.00
02/18/2020	2124	Kerry Collins		A TOWNSHIP BOARD:101-101-815 Computer & Software	-264.00
02/18/2020	2125	Michiana Finish Grade		J TOWNSHIP HALL:101-265-931.5 Snow Srvc	-975.00
02/18/2020	2122	Election Source		C ELECTIONS:101-191-931.1 Elect Mach Progm	-860.00
02/18/2020	2119	ADT Security Services		J TOWNSHIP HALL:101-265-924 TH Security	-62.73
02/18/2020	2137	Dobberteen Inspections		-Split-	-1,056.00
02/18/2020	2152	Michigan Election Resources		C ELECTIONS:101-191-726 Election - Supplies	-26.00