

Maple Grove Township
July 19, 2021 Meeting Agenda
7:00 p.m.

To view the meeting from a computer, tablet or smartphone go to:

<https://www.youtube.com/channel/UCwIF4sVe7agLWpUH256C0RA/videos>

Call Meeting to Order

Pledge of Allegiance

Roll Call: ___ Supervisor Krupp ___ Treasurer Yaros ___ Clerk Yaros
 ___ Trustee Peterman ___ Trustee Wendling

Welcome guest

Approval of Minutes

Public Comment

Fire Chief Andres Report

Treasurer Yaros Report

Clerk Yaros Report

Trustee Wendling Report

Trustee Peterman Report

Supervisor Krupp Report

Approval of Bill Report

Closed Session

Public Comment

Adjourn Time: _____

Maple Grove Township Board Meeting Minutes

Meeting Date: 2021/06/21- Presented by: Tish Yaros - Clerk

Meeting was held in person and virtual and called to order at 7:00 p.m. All board members present.

A motion was made by Clerk Yaros to approve the May 17th meeting minutes as posted, seconded by Trustee Wendling. Motion passed.

Chief Andres reported that he put in for the DNR grant for a new pump on the Brush Truck. The Federal Grant for the Airpacks has not been awarded yet. He also mentioned that the Rangers Transmission is getting repaired.

Clerk Yaros motioned to approve Resolution 06-2021-01, seconded by Trustee Peterman for the partial termination of PA116 for AI and Jean Wendling. Motion passed. T. Yaros also motioned to adopt the MTA provided Principles of Governance, seconded by Supervisor Krupp. After some discussion, motion passed.

Treasurer Yaros discussed the \$263,000 American Recovery Funds and the potential uses that are allowed for that money. We have until 12/2024 to use this money. K. Yaros also reported the MMWA contract that will be expiring 12/2022 and they will be putting together a RFP for a new contract. If anyone has any questions/concerns please contact him directly. K. Yaros also reviewed the Treasurer's report and asked for input for the tax newsletter. Taxes will be going out around July 1st. K. Yaros also completed setup for the new emails for board members and office accounts.

Trustee Wendling noted the Planning commission approved the site plan for the Dollar General. Wendling also noted that the ordinance revision will go to a public meeting being held on July 19th for public comment. Trustee Wendling also motioned to approve Resolution 06-2021-02, seconded by T. Yaros to approve the DNR Trust Fund Acquisition Grant Agreement. After some discussion, motion passed.

Supervisor Krupp discussed that the site plan will need to come before the board for approval. There was discussion around the legality of the stipulation for not allowing Beer, Wine and Tobacco sales at the Dollar general. There will have to be a special board meeting called to address this issue. Watch the webpage/newspaper for updates on this meeting.

Trustee Peterman discussed the dumpster issue. It was decided that we would increase the frequency of emptying the dumpster to try to alleviate the overflowing issue.

Supervisor Krupp gave a status update on the following ordinance violations and who was working on each violation: Marijuana smell (Pat Olk), Cleanup property at 16969 Lincoln Rd.(Pat Olk), Pond issue on Bishop Rd.(Rob Koehoe), and a commercial property violation on Lincoln Rd. (Rob Koehoe). Krupp also discussed the option of the township purchasing a property at 17323 East Road for a back tax violation. It was decided we would pass on this option. Supervisor Krupp also noted we got an updated Flood Map from FEMA. The information will go on our webpage. Krupp encouraged any resident living in or near a flood zone to review the maps for their property accuracy.

Clerk Yaros made a motion to pay bills 19739 thru 19767 totalling \$40,529.24, seconded by Trustee Wendling. Motion passed.

Public Comment: An issue was brought up about a water issue at the corner of Lincoln Rd and M-57. A resident asked if we will fight other ordinance violations if they are valid. A question about if the new ordinances will include a stipulation about the saturation of certain business. A clarification on who is the owner of the Resourceful Recycling Business. A question was asked about operating a business out of a house. There was concern over weed control for the consumers right-of-way. Also a question was raised about if we will have a Solar Ordinance.

Clerk Yaros motioned to adjourn the meeting, seconded by Wendling. Motion passed. Meeting adjourned at 7:59 PM.

Treasurer Report - Maple Grove Township

July 19, 2021

Prepared By: Kirk Yaros Treasurer
 Cheryl Bishop Deputy Treasurer

Account Balances Report- May

	#	Opening Balance	Debits	Credits	Ending Balance - Calculated	Ending Balance - From Bank	Difference
Checking	0321	\$ 23,779.65	\$ 39,597.94	\$ 42,058.03	\$ 26,239.74	\$ 26,239.75	\$ (0.01)
Tax	1840	\$ 1,461.75	\$ 17,420.54	\$ 16,401.09	\$ 442.30	\$ 442.30	\$ (0.00)
Shadow	9530	\$ 50,033.97	\$ -	\$ 4.11	\$ 50,038.08	\$ 50,038.08	\$ -
Checking 2	1244	\$ 254,234.30	\$ 20,000.00	\$ 41,720.00	\$ 275,954.30	\$ 275,954.30	\$ -
Totals		\$ 329,509.67	\$ 77,018.48	\$ 100,183.23	\$ 352,674.42		

Investment Report - May

Checking 1	0321	\$ -
Tax	1840	\$ -
Shadow	9530	\$ 4.11
Checking 2	1244	\$ -
Total		\$ 4.11

Clerk's Monthly Transaction Report - July 2021

Account	Date	Check #	Payable	Description	Amount	Reconciled
101-336-932/101-336-955	7/5/2021	19768	Bauman Bros. Auto	Anifreeze and Miscellaneous (6.99+30.03)	\$ 37.02	
101-371	7/5/21	19769	Greg Younk	1 Inspection (\$50@)	\$ 50.00	
101-336-932	7/5/2021	19770	Gross Mower Sales	Repair for Ranger Brush #7 and Transmission repair	\$ 1,200.00	
101-567-801	6/28/2021	19771	Joyce Knieper	Cemetery Caretaker (mowing)	\$ 800.00	
101-257	7/5/2021	19772	Legacy Assessing Services	July assessing services	\$ 1,030.00	
101-528	6/28/2021	19773	Mid MI Waste Authority	Refuse Collection	\$ 13,061.02	
101-528	6/28/2021	19774	WM Corporate Services, Inc.	Dumpster overage service for April & May	\$ 342.19	
101-101-874	7/12/2021	19775	John Hancock	Group Pension Plan	\$ 67.50	
101-265-930	7/12/2021	19776	Tom Oliver Refrigeration	Part for refrigerator in Hall	\$ 75.00	
101-336-985	6/28/21	19777	Apollo Fire Equipment	New Helmet and replaced lost hose w/couplings, boots (390.47+1226.03+401.00)	\$ 2,017.50	
101-265	7/12/2021	19778	Adam Clark	Returned Hall Deposit	\$ 100.00	
101-266	7/19/2021	19779	Fahey Schultz Burzych Rhodes	Attorney Fees (Code Enf. \$112.50 + Ordinance \$2168)	\$ 2,280.50	
101-751-955	7/19/2021	19780	Montrose Charter Township	Share in mulch for playground mulch at the Park	\$ 459.00	
101-751-801/101-751-955	7/19/2021	19781	Richard Knieper	Mowing(\$400x4) & Maintenance(\$50x4) & Garbage bags (\$27)	\$ 1,827.00	
--		19782	Visa		\$ 825.88	
101-371	6/28/2021	19783	William J. Neuhaus III	Electrical Inspections (x3 @\$50)	\$ 132.15	
VOID	7/12/2021	19784	VOID	VOID	\$ -	
101-101-703	7/12/2021	19785	Greg Wendling	Trustee	\$ 221.60	
101-171-703	7/12/2021	19786	Kevin Krupp	Supervisor	\$ 379.59	
101-253-703/101-101-910	7/12/2021	19787	Kirk Yaros	Treasurer + 24.00 SALTA	\$ 810.60	
101-101-704	7/12/2021	19788	Kristina Labourdais	Secretary	\$ 193.93	
101-101-704/101-101-752	7/12/21	19789	Nancy Vincke	Secretary + 132.91 printer ink	\$ 472.10	
101-336-703	7/12/2021	19790	Patrick Andres	Fire Chief	\$ 509.54	
101-215-704	7/12/2021	19791	Regina Sharpe	Deputy Clerk	\$ 296.02	
101-371	7/12/2021	19792	Robert Kehoe	Plannig Reviewer/Building Inspector	\$ 528.60	
101-215-703/101-101-752/101-215	7/12/2021	19793	Tish Yaros	Clerk + 169.09 reimbursement for toner + 21.54 SCACA lunch	\$ 974.23	
101-101-703	7/12/2021	19794	Wesley Peterman	Trustee	\$ 221.60	
101-101-704/101-101-752	7/19/2021	19795	Cheryl Bishop	Office Manger + 18.05 postage	\$ 318.52	
101-101-709	7/19/2021	EFT	IRS	monthly payroll taxes - Federal Withholding	\$ 1,775.84	
101-101-850	6/28/2021	EFT	CenturyLink	Phone for Township Office	\$ 144.07	
101-101-850	6/28/2021	EFT	CenturyLink	Phone for Fire Hall	\$ 148.92	
101-265-920	7/19/2021	EFT	Consumers Energy	Township Hall Natural Gas & Electric #...6274	\$ 617.87	
101-265-920	7/5/2021	EFT	Consumers Energy	Township Hall Lighting - Acct#...4075	\$ 166.01	
101-265-920	7/5/2021	EFT	Consumers Energy	Road Lighting (LED light) - Acct#...9852	\$ 27.59	
101-265-920	7/5/21	EFT	Consumers Energy	L4 Lighting - Acct#...7958	\$ 19.27	
101-336-920	7/19/2021	EFT	Consumers Energy	Twp Office/Fire Hall Natural Gas & Electric #...9273	\$ 209.00	
101-450	7/5/21	EFT	Consumers Energy	Misteguey Creek Street Lighting - Acct#...4240	\$ 105.22	
101-751-920	7/19/2021	EFT	Consumers Energy	Park Gas & Electric -Acct#...5148	\$ 97.40	
Total					\$ 32,542.28	\$ -
Visa Credit Card Charges						
101-101-850	6/28/2021		Spectrum	Township Office internet	\$ 99.99	
101-336-342	6/28/2021		Delta College	Virtual Fire Officers Academy	\$ 454.00	
101-336-759	7/5/2021		Beacon & Bridge	Fuel Truck 3	\$ 28.42	
101-336-759	7/5/2021		Beacon & Bridge	Fuel Truck 1	\$ 39.51	
101-336-759	7/5/2021		Beacon & Bridge	Fuel Truck 6	\$ 39.12	
101-336-759	7/5/2021		Beacon & Bridge	Fuel Trucks 1&4	\$ 86.76	
101-336-852	6/28/2021		Spectrum	Fire hall TV	\$ 78.08	
Total					\$ 825.88	
Revenue						
101-000-476	6/28/2021	502	Adam Hunt	Building Permit	\$ 195.00	
101-000-476	7/12/2021	10658	Randy Henige	Building Permit	\$ 95.00	
101-000-495	6/28/2021	1708	Joshua & Rachel Letts	Pond Permit	\$ 50.00	
101-000-495	6/28/2021	CASH	Paul & Barb Wendling	Land Division	\$ 50.00	
101-000-574	6/30/2021	EFT	State Of Michigan	State Sales Tax Revenue	\$ 41,720.00	
101-000-667	6/28/2021	140	Carrie Brown (Barry Brown Jr)	Hall Rental	\$ 200.00	
101-000-667	6/28/2021	4204	Robert McNeill	Hall Rental	\$ 200.00	
101-000-667	7/12/2021	CASH	Jody Miller	Hall Rental	\$ 100.00	
101-000-668	6/28/2021	CASH	Amy Wenzlick	Hall Deposit	\$ 100.00	
101-000-668	7/19/2021	2829	Scott Mobilio	Hall Deposit	\$ 100.00	
101-000-668	7/19/2021	2076	Melissa Wendling	Hall Deposit	\$ 100.00	
101-000-668/101-000-667	7/5/2021	CASH	Adam Clark	Hall Deposit/Hall Rental	\$ 300.00	
703-000-401	6/21/2021	EFT	Saginaw County	Delinquent taxes - From County	\$ 11,633.90	
Total					\$ 54,843.90	

MAPLE GROVE TOWNSHIP GENERAL FUND							
Statement of Estimated Expenditures For the 12 months Ending March 31							
COA Number	Description	Budget	Actuals	% Incurred	May	June	July
EXPENDITURES							
101-101	Legislative/Township Board						
101-101-229	Due to Federal (Withholding)	\$ -	\$ -				
101-101-228	Due to State (Withholding)	\$ -	\$ 1,017.89			\$ 1,017.89	
101-101-703	Trustee Salary	\$ 7,200.00	\$ 1,772.82	24.62%	\$ 400.51	\$ 443.21	\$ 443.20
101-101-704	Secretarial Salary	\$ 13,000.00	\$ 2,475.48	19.04%	\$ 482.69	\$ 544.36	\$ 833.59
101-101-704	FOIA Coordinator	\$ 500.00	\$ -	0.00%			
101-101-709	FICA, Mecicare/Retirement - Township Share	\$ 16,000.00	\$ 7,222.37	45.14%	\$ 1,798.44	\$ 1,821.60	\$ 1,775.84
101-101-752	Office Supplies	\$ 2,500.00	\$ 1,591.79	63.67%	\$ 1,075.80		\$ 320.05
101-101-752	Office (was in IT)		\$ -				
101-101-850	Telephone/Internet	\$ 5,280.00	\$ 1,389.42	26.31%	\$ 322.22	\$ 290.71	\$ 392.98
101-101-861	Mileage		\$ -				
101-101-874	Pension - Township Share	\$ 4,000.00	\$ 67.50	1.69%			\$ 67.50
101-101-910	Dues/Conventions/Schools	\$ 2,000.00	\$ 1,836.33	91.82%		\$ 1,812.33	\$ 24.00
101-101-933	GIS	\$ 2,500.00	\$ -	0.00%			
101-101-935	Liability Insurance	\$ 22,000.00	\$ -	0.00%			
101-101-937	Workers Comp	\$ 6,000.00	\$ 7,741.00	129.02%		\$ 7,741.00	
101-101-955	Miscellaneous	\$ -	\$ -				
101-101	Total:	\$ 80,980.00	\$ 25,114.60	31.01%	\$ 4,079.66	\$ 13,671.10	\$ 3,857.16
101-171	Supervisor						
101-171-703	Salary	\$ 11,500.00	\$ 1,522.66	13.24%	\$ 383.87	\$ 379.60	\$ 379.59
101-171-955	Miscellaneous	\$ 100.00	\$ -	0.00%			
101-171	Total	\$ 11,600.00	\$ 1,522.66	13.13%	\$ 383.87	\$ 379.60	\$ 379.59
101-215	Clerk's Office						
101-215-703	Salary	\$ 15,000.00	\$ 3,134.42	20.90%	\$ 783.60	\$ 783.61	\$ 783.60
101-215-704	Salary - Deputy	\$ 4,000.00	\$ 1,261.60	31.54%	\$ 324.21	\$ 288.97	\$ 296.02
101-215-955	Miscellaneous	\$ 300.00	\$ 21.54	7.18%			\$ 21.54
101-215	Total	\$ 19,300.00	\$ 4,417.56	22.89%	\$ 1,107.81	\$ 1,072.58	\$ 1,101.16
101-223	Auditing						
101-223	Independent Auditing	\$ 3,500.00	\$ -	0.00%			
101-223	Total	\$ 3,500.00	\$ -	0.00%			
101-228	IT Services						
101-228	Webpage/IT Support		\$ -				
	Hardware / Software Supplies	\$ 500.00	\$ -	0.00%			
	Domain Renewal		\$ -				
	Wordpress Hosting		\$ 179.88		\$ 179.88		
	BackBlaze Backup Software		\$ 180.00		\$ 180.00		
	Quickbooks Software		\$ 435.00		\$ 435.00		
	SSL Cert		\$ -				
	email hosting	\$ 1,000.00	\$ -	0.00%			
	Ubiquity US-8-60W Ethernet Switch	\$ 400.00	\$ -	0.00%			
	Camera / Network Upgrades	\$ 400.00	\$ -	0.00%			
101-228	Total	\$ 2,300.00	\$ 794.88	34.56%	\$ 794.88	\$ -	\$ -
101-247	Board of Review						
101-247-704	Board of Review	\$ 1,800.00	\$ -	0.00%			
101-247-955	Miscellaneous	\$ 750.00	\$ 729.00	97.20%	\$ 255.15	\$ 182.25	
	Total	\$ 2,550.00	\$ 729.00	28.59%	\$ 255.15	\$ 182.25	\$ -
101-253	Treasurer's Office						
101-253-703	Salary	\$ 15,000.00	\$ 3,122.42	20.82%	\$ 780.60	\$ 774.61	\$ 786.60
101-253-704	Salary - Deputy	\$ 2,000.00	\$ -	0.00%			
101-253-900	Tax Roll, Printing	\$ 10,000.00	\$ 29.68	0.30%			
101-253-955	Miscellaneous	\$ 100.00	\$ -	0.00%			
	Total	\$ 27,100.00	\$ 3,152.10	11.63%	\$ 780.60	\$ 774.61	\$ 786.60

MAPLE GROVE TOWNSHIP GENERAL FUND							
Statement of Estimated Expenditures For the 12 months Ending March 31							
COA Number	Description	Budget	Actuals	% Incurred	May	June	July
EXPENDITURES							
101-257	Assessing Services						
101-257	Assessing/Contract Services	\$ 12,500.00	\$ 5,120.00	40.96%	\$ 1,030.00	\$ 1,030.00	\$ 1,030.00
101-257	Total	\$ 12,500.00	\$ 5,120.00	40.96%	\$ 1,030.00	\$ 1,030.00	\$ 1,030.00
Elections							
101-262	Election Equipment	\$ 500.00	\$ -	0.00%			
101-262-704	Election Inspectors Salary	\$ 3,000.00	\$ -	0.00%			
101-262-955	Miscellaneous	\$ 2,500.00	\$ 78.75	3.15%			
	Total	\$ 6,000.00	\$ 78.75	1.31%	\$ -	\$ -	\$ -
Township Hall & Property							
101-265	Return of Hall Deposit	\$ -	\$ 100.00				\$ 100.00
101-265-752	Supplies	\$ 500.00	\$ -	0.00%			
101-265-801	Custodial Services	\$ 3,000.00	\$ -	0.00%			
101-265-920	Utilities	\$ 8,000.00	\$ 675.09	8.44%	\$ 49.04	\$ 48.13	\$ 46.86
101-265-920	Lighting - Township Hall	\$ 2,500.00	\$ 2,204.01	88.16%	\$ 624.41	\$ 632.27	\$ 783.88
101-265-930	Maintenance	\$ 10,000.00	\$ 1,044.58	10.45%	\$ 654.58		\$ 75.00
	Total	\$ 24,000.00	\$ 4,023.68	16.77%	\$ 1,328.03	\$ 680.40	\$ 1,005.74
Attorney							
101-266	Attorney Fees	\$ 20,000.00	\$ 4,281.00	21.41%		\$ 1,705.50	\$ 2,280.50
101-266	Total	\$ 20,000.00	\$ 4,281.00	21.41%		\$ 1,705.50	\$ 2,280.50
Fire Protection							
101-336-339	Fire Runs	\$ 3,000.00	\$ -	0.00%			
101-336-342	Schools/Seminars	\$ 3,000.00	\$ 454.00	15.13%			\$ 454.00
101-336-703	Salary - Chief	\$ 8,000.00	\$ 2,038.16	25.48%	\$ 509.54	\$ 509.54	\$ 509.54
101-336-703	Salary - Deputy Chiefs (2@\$2500 ea)	\$ 5,000.00	\$ -	0.00%			
101-336-752	Supplies	\$ 50.00	\$ 118.58	237.16%		\$ 118.58	
101-336-759	Fuel	\$ 3,000.00	\$ 954.18	31.81%	\$ 143.07	\$ 267.02	\$ 193.81
101-336-801	Grant Writer	\$ 1,500.00	\$ -	0.00%			
101-336-850	Pagers/Radios/Batteries	\$ 830.00	\$ -	0.00%			
101-336-852	Cable	\$ 960.00	\$ 312.28	32.53%	\$ 78.06	\$ 78.08	\$ 78.08
101-336-920	Utilities	\$ 4,500.00	\$ 1,176.02	26.13%	\$ 418.26	\$ 241.94	\$ 209.00
101-336-930	Building Maintenance	\$ 4,500.00	\$ -	0.00%			
101-336-931	Maintenance (Equipment)	\$ 12,450.00	\$ 2,274.38	18.27%	\$ 160.40	\$ 730.73	
101-336-932	Vehicle Maintenance	\$ 900.00	\$ 1,236.67	137.41%	\$ 29.68		\$ 1,206.99
101-336-934	Equipment Testing (All)	\$ 9,304.60	\$ 4,618.05	49.63%	\$ 2,462.10	\$ 2,155.95	
101-336-937	Insurance - County Dues	\$ 1,205.00	\$ -	0.00%			
101-336-937	Insurance - Vehicle / Firefighter	\$ 1,300.00	\$ -	0.00%			
101-336-955	Miscellaneous		\$ 32.03		\$ 2.00		\$ 30.03
101-336-970	Capital Outlay (Grant Match)	\$ 5,500.00	\$ -	0.00%			
101-336-971	Fire Truck Outlay	\$ -	\$ 43,314.79				
101-336	Fire Truck Loan	\$ 12,000.00	\$ -	0.00%			
101-336-985	New equipment purchases	\$ 13,000.00	\$ 2,486.64	19.13%	\$ 68.14		\$ 2,017.50
	Fire Department Grant						
101-206	Total	\$ 89,999.60	\$ 59,015.78	65.57%	\$ 3,871.25	\$ 4,101.84	\$ 4,698.95
Inspections							
101-371	Notices, Expenses	\$ 100.00	\$ -	0.00%			
	Electrical Inspector	\$ 2,000.00	\$ 2,885.03	144.25%	\$ 660.75	\$ 984.94	\$ 578.60
	Mechanical Inspector	\$ 500.00	\$ 132.15	26.43%			\$ 132.15
	Plumbing Inspector	\$ 500.00	\$ -	0.00%			
	Septic Field Inspector						
101-371	Total	\$ 3,100.00	\$ 3,017.18	97.33%	\$ 660.75	\$ 984.94	\$ 710.75
Public Works							
101-440	Drains @ Large	\$ 6,000.00	\$ -	0.00%			
101-446	Roads, Bridges	\$ 60,000.00	\$ -	0.00%			
101-448	Street Lighting - Township	\$ -	\$ -				

MAPLE GROVE TOWNSHIP GENERAL FUND							
Statement of Estimated Expenditures For the 12 months Ending March 31							
COA Number	Description	Budget	Actuals	% Incurred	May	June	July
EXPENDITURES							
101-450	Misteguy Creek Lighting	\$ 1,300.00	\$ 418.23	32.17%	\$ 104.62	\$ 105.48	\$ 105.22
101-528	Refuse Collection	\$ 160,000.00	\$ 53,655.89	33.53%	\$ 13,498.73	\$ 13,517.44	\$ 13,403.21
101-440	Total	\$ 227,300.00	\$ 54,074.12	23.79%	\$ 13,603.35	\$ 13,622.92	\$ 13,508.43
101-567 Cemetary Caretaker							
101-567-801	Sexton	\$ 3,200.00	\$ 800.00	25.00%			\$ 800.00
101-567-930	Maintenance	\$ 500.00	\$ -	0.00%			
101-567	Total	\$ 3,700.00	\$ 800.00	21.62%	\$ -	\$ -	\$ 800.00
101-600 Health and Welfare							
101-651	Ambulance	\$ 103,000.00	\$ -	0.00%			
101-600	Total	\$ 103,000.00	\$ -	0.00%			
101-700 Planning Commission							
101-700-703	Ordinance Compliant Officer	\$ 1,000.00	\$ 364.99	36.50%		\$ 165.77	
101-702-703	Zoning Administrator	\$ 7,200.00	\$ -	0.00%			
101-700-704	Planning Commission	\$ 1,500.00	\$ 924.99	61.67%	\$ 484.49	\$ 220.25	
101-700-900	Notices, Expenses	\$ 500.00	\$ -	0.00%			
101-700	Total	\$ 10,200.00	\$ 1,289.98	12.65%	\$ 484.49	\$ 386.02	\$ -
101-750 Recreation and Culture/Parks & Rec.							
101-751-703	Salary (2 x \$500 each)	\$ 1,000.00	\$ -	0.00%			
101-751-801	Custodial Services	\$ 9,000.00	\$ 5,420.00	60.22%	\$ 1,400.00	\$ 2,320.00	\$ 1,600.00
101-751-920	Utilities	\$ 550.00	\$ 275.25	50.05%	\$ 33.71	\$ 81.16	\$ 97.40
101-751-955	Supplies & Expenses	\$ 21,500.00	\$ 808.44	3.76%	\$ 67.00		\$ 686.00
101-750	Total	\$ 32,050.00	\$ 6,503.69	20.29%	\$ 1,500.71	\$ 2,401.16	\$ 2,383.40
REVENUES							
Taxes:							
703-000-401	Current Property Taxes	\$ 75,000.00	\$ 11,633.90	15.51%			\$ 11,633.90
703-000-401	Summer Tax Collection	\$ 3,700.00	\$ -	0.00%			
703-000-447	Tax ADM Fee	\$ 30,000.00	\$ -	0.00%			
703-000-450	Street Lighting Assessment	\$ 1,400.00	\$ -	0.00%			
703-000-403	Ambulance Assessment	\$ 103,000.00	\$ -	0.00%			
	Total:	\$ 213,100.00	\$ 11,633.90	5.46%	\$ -	\$ -	\$ 11,633.90
101-000 General Fund Revenue							
101-000-427	Refuse Collection	\$ 160,000.00	\$ -	0.00%		\$ 393.38	
101-000-475	State Liquor License	\$ 900.00	\$ -	0.00%			
101-000-476	Building Permits	\$ 3,000.00	\$ 2,120.00	70.67%	\$ 260.00	\$ 190.00	\$ 290.00
101-000-477	CATV Franchise	\$ 15,000.00	\$ 3,548.90	23.66%	\$ 3,548.90		
101-000-478	Coll Fees - Dog Licenses	\$ 10.00	\$ -	0.00%			
101-000-491	Plumbing Permits	\$ 500.00	\$ 135.00	27.00%			
101-000-492	Mechanical Permits	\$ 1,000.00	\$ 379.00	37.90%	\$ 115.00	\$ 145.00	
101-000-493	Electrical Permits	\$ 1,500.00	\$ 1,350.00	90.00%	\$ 332.00	\$ 417.00	
101-000-494	Septic Permits		\$ -				
101-000-495	Land Division	\$ 200.00	\$ 200.00	100.00%		\$ 50.00	\$ 100.00
101-000-496	Pond Permits	\$ 100.00	\$ -	0.00%			
101-000-546	Right of Way Maintenance	\$ 4,700.00	\$ -	0.00%			
101-000-574	State Sales Taxes	\$ 234,857.00	\$ 81,861.00	34.86%	\$ 40,141.00		\$ 41,720.00
101-000-576	Election Reimbursement	\$ -	\$ -				
101-000-657	Ordinance Fees		\$ 667.33		\$ 600.00		
101-000-664	Interest Earned	\$ 100.00	\$ -	0.00%			
101-000-667	Hall Rental	\$ 10,000.00	\$ 7,000.00	70.00%		\$ 3,550.00	\$ 700.00
101-000-668	Hall Rental Deposit					\$ 300.00	\$ 400.00
101-000-669	Franchise Fee					\$ 9,221.03	
101-000-671	Cemetary Plots		\$ -				
101-000-674	Misc. Park Donation		\$ -				
101-000-687	Insurance Refund		\$ -				
101-000-751	Park Rentals		\$ 125.00		\$ 25.00	\$ 100.00	

MAPLE GROVE TOWNSHIP GENERAL FUND							
Statement of Estimated Expenditures For the 12 months Ending March 31							
COA Number	Description	Budget	Actuals	% Incurred	May	June	July
EXPENDITURES							
	Fire Department Reimbursement		\$ -				
	Fire Apparatus		\$ -				
101-000	Total	\$ 431,867.00	\$ 97,386.23	22.55%	\$ 45,415.28	\$ 13,973.03	\$ 43,210.00
Other Revenue Sources							
101-000-390	Operating Carry Over	\$ 55,695.58					
101-000-669	Money Market						
101-336-061	Fire Truck Loan (Receivable)		\$ 63,314.79				
	Total	\$ 55,695.58	\$ 63,314.79		\$ -	\$ -	\$ -
	Total Expenditures	\$ 679,179.60	\$ 173,934.98	25.61%	\$ 29,880.55	\$ 40,992.92	\$ 32,542.28
	Total Revenue	\$ 700,662.58	\$ 172,334.92	24.60%	\$ 45,415.28	\$ 13,973.03	\$ 54,843.90
	Operating Fund Balance	\$ 21,482.98					
	Grand Total	\$ -					