

Maple Grove Township  
August 23, 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

Public Comment

Adjourn Time: \_\_\_\_\_

## Maple Grove Township Board Meeting Minutes

---

Meeting Date: 2021/07/19- 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, Trustee Peterman was connected via Zoom.

A motion was made by Supervisor Krupp to approve the June 21st meeting minutes as posted, seconded by Trustee Wendling. Motion passed.

Public Comment: Several residents addressed concerns regarding that state of Broadband in our area. Some options were discussed with no clear solution. The board is open to options to expand Broadband.

Treasurer Yaros reported that we are properly registered for the \$263,000 American Recovery Funds. He mentioned the main purposes of this money will be to use it for hazard pay, expand broadband and recover revenue Loss. K. Yaros also noted that he is awaiting the final report from the auditor that took place on July 12th. He will also be looking for a better way to invest township funds.

Clerk Yaros reviewed the outcome of her Clerk meeting. Election scrutiny has been increasing and with the new laws, new technology and more secure locations will be the focus in the next few months.

Trustee Wendling noted the Park was splitting a load of mulch with Montrose township and Wes was assisting with distribution of the mulch at the park. They are also still working with Vanessa to get through the Grant process. For the Planning Commission, Wendling also noted that the Public comment was open regarding the Final Draft of the Ordinances that has been posted on the webpage for several months. After some discussion, Wendling motioned to approve the Ordinances in their entirety, seconded by K. Yaros. Motion passed.

Supervisor Krupp discussed issues being addressed in the community. The Drainage issue at M-57 and Lincoln Rd is being addressed. Rob Kehoe is looking into a Pond Issue on Bishop Road along with a business violation on Lincoln Rd. Pat Olk is addressing an odor nuisance violation on Bishop Rd. and the blight violation on Lincoln Rd. Krupp also noted that the Department of Treasury did an audit on our Assessing program and we passed with flying colors. Krupp thanked Landmark and Heather for their efforts.

Supervisor Krupp motioned to go into Closed Session per the Michigan Open Meetings Act to discuss the Township Attorney's confidential written legal opinion regarding pending litigation with New Lothrop which would have a detrimental financial effect on the Township if discussed in open session, T. Yaros seconded. Roll call vote was called and K. Yaros, Wendling, T. Yaros and Krupp voted to move to Closed Session. Trustee Peterman was unable to attend without a secure connection. Meeting suspended at 7:35 p.m.

Supervisor Krupp motioned to come out of Closed Session, seconded by T. Yaros. Roll call vote was called and K. Yaros, Wendling, T. Yaros and Krupp voted to come out of Closed Session. Motion passed. Meeting resumed at 8:05 p.m. Krupp motioned to accept the Township attorney's recommendation to enter into a consent judgment regarding New Lothrop v Maple Grove Township, Case No. 21-44836-AA, seconded by T. Yaros. Roll call vote called and K. Yaros, Wendling, T. Yaros and Krupp voted Yes. Motion passed.

Clerk Yaros made a motion to pay bills 19768 thru 19795 totalling \$32,542.28, seconded by Trustee Wendling. Motion passed.

Public Comment: Clarification was sought regarding the decision from Closed session. There was discussion on the GIS meeting and the services we get from this. Also, discussion on the fact that we are a complaint based community and we address issues when a complaint is made.

Supervisor Krupp motioned to adjourn the meeting, seconded by T. Yaros. Motion passed. Meeting adjourned at 8:18 PM.

# Treasurer Report - Maple Grove Township

August 16, 2021

Prepared By: Kirk Yaros      Treasurer  
 Cheryl Bishop      Deputy Treasurer

## Account Balances Report- July

	#	Opening Balance	Debits	Credits	Ending Balance - Calculated	Ending Balance - From Bank	Difference
Checking	0321	\$ 26,239.75	\$ 34,166.25	\$ 31,490.00	\$ 23,563.50	\$ 23,563.50	\$ -
Tax	1840	\$ 442.30	\$ -	\$ 202,821.52	\$ 203,263.82	\$ 203,263.82	\$ (0.00)
Shadow	9530	\$ 50,038.08	\$ -	\$ 4.24	\$ 50,042.32	\$ 50,042.32	\$ -
Checking 2	1244	\$ 275,954.30	\$ 30,000.00		\$ 245,954.30	\$ 245,954.30	\$ -
<b>Totals</b>		<b>\$ 352,674.43</b>	<b>\$ 64,166.25</b>	<b>\$ 234,315.76</b>	<b>\$ 522,823.94</b>	<b>\$ 522,823.94</b>	<b>\$ (0.00)</b>

## Investment Report - July

Checking 1	0321	\$ -
Tax	1840	\$ -
Shadow	9530	\$ 4.24
Checking 2	1244	\$ -
<b>Total</b>		<b>\$ 4.24</b>

# Maple Grove Township Federal Procurement Conflict of Interest Policy

## I. Purpose

The purpose of this policy is to establish conflicts of interest guidelines that meet or exceed the requirements under state law and local policy when procuring goods (apparatus, supplies, materials, and equipment), services, and construction or repair projects paid for in part or whole by federal funds and required under [2 C.F.R. § 200.318\(c\)\(1\)](#).

## II. Policy

This policy applies when procuring goods (apparatus, supplies, materials, and equipment), services, and construction or repair projects funded in part or whole with federal financial assistance (direct or reimbursed). This policy also applies to any subrecipient of the funds.

The employee responsible for managing the federal financial assistance award shall review the notice of award to identify any additional conflicts of interest prohibitions or requirements associated with the award, and shall notify all employees, officers, and agents, including subrecipients, of the requirements of this policy and any additional prohibitions or requirements.

**A. Conflicts of Interest.** In addition to the prohibition against self-benefiting from a public contract under Public Act 317 of 1968 and other applicable state law, no officer, employee, or agent of Maple Grove Township may participate directly or indirectly in the selection, award, or administration of a contract supported by a federal award if he or she has a real or apparent conflict of interest. A real or apparent conflict exists when any of the following parties has a financial or other interest in or receives a tangible personal benefit from a firm considered for award of a contract:

1. the employee, officer, or agent involved in the selection, award, or administration of a contract;
2. any member of his or her immediate family;
3. his or her partner; or
4. an organization which employs or is about to employ any of these parties.

Any officer, employee, or agent with an actual, apparent, or potential conflict of interest as defined in this policy shall report the conflict to his or her immediate supervisor. Any such conflict shall be disclosed in writing to the federal award agency or pass-through entity in accordance with applicable Federal awarding agency policy.

**B. Gifts.** In addition to the prohibition against accepting gifts and favors from vendors and contractors under state law, officers, employees, and agents of Maple Grove Township are prohibited from accepting or soliciting gifts, gratuities, favors, or anything of monetary value from contractors, suppliers, or parties to subcontracts. Items of nominal value valued at less than \$\_\_\_\_\_, which fall into one of the following categories may be accepted:

1. promotional items;
2. honorariums for participation in meetings; or
3. meals furnished at banquets

Any officer, employee or agent who knowingly accepts an item of nominal value allowed under this policy shall report the item to his or her immediate supervisor.

### **III. Violation**

Employees violating this policy will be subject to discipline up to and including termination. Contractors violating this policy will result in termination of the contract and may not be eligible for future contract awards.



# Maple Grove Township Fire Department

Saginaw County, MI

## Maple Gove Fire Department 'Firefighter Covid-19 Hazard Pay' Proposal

The Maple Grove Township Firefighters have responded to significantly diverse types of emergency calls, during the Covid-19 Pandemic, including many calls that have warranted direct patient care and/or contact, putting the firefighters and their families at personal risk. The fire department has followed the CDC Rules, which has promoted further training and additional personal protection equipment.

The Maple Grove Township voting workers had received a \$100.00 hazard pay compensation for their contribution on November 3, 2020. The Maple Grove Township Fire Department, responded to 111 calls during the "pandemic lockdown". I am requesting \$5.00 per emergency call, per firefighter. Please take into consideration the proposal to financially compensate the firefighters with hazard pay. The average cost per firefighter would be \$168.27, with a total amount being \$4,880.00. The actual cost per firefighter will vary due to the number of calls they attended. The Explorers have also been included, for the calls they responded too while staying at the station.

A list of firefighters and explorers have been included with the number of calls they attended and the amount they would be eligible to receive, during the Covid-19 Pandemic. The cost of each firefighter is under \$500.00, therefore only a 1099 form would be needed versus a W2 form.

Due that I am already a paid employee for the township I am willing, if you see fit, to wave my hazard pay, if that would help ensure the rest of the department would receive their pay.

Thank you for your consideration on this matter.

Chief Patrick Andres

# Maple Grove Township Fire Department

Saginaw County, MI

Firefighter/Officer	Number of calls	Hazard pay
Chief Patrick Andres	91	\$455
Asst. Chief Dawn Koeplinger	64	\$320
Asst. Chief Rick Wendling	53	\$265
Lieutenant Anthony Griffin	25	\$125
Lieutenant Scott Tallon	79	\$395
Lieutenant Chris Knieper	56	\$280
Lieutenant Brandon Nixon	7	\$35
Safety Officer Steve Bishop	40	\$200
Safety Officer Mike Ebenhoeh	10	\$50
Firefighter Pat Allett	50	\$250
Firefighter Joe Andres	69	\$345
Firefighter Joshua Baker	30	\$150
Firefighter Matt Benkert	13	\$65
Firefighter Zach Brown	19	\$95
Firefighter Michael Durfee	29	\$145
Firefighter Kevin Eickholt	9	\$45
Firefighter Todd Klein	71	\$355
Firefighter Hunter Knieper	22	\$110
Firefighter Jerik Koeplinger	6	\$30
Firefighter Jordy Koeplinger	9	\$45
Firefighter Brandon Olsen	44	\$220
Firefighter Kevin Vincke	17	\$85
Firefighter Carl Wendling	95	\$475
Explorer Alexandra Andres	1	\$5
Explorer Alexis Andres	1	\$5
Explorer Ty Olsen	5	\$25
Explorer Braxton Tallon	4	\$20
Explorer Makenzi Tallon	18	\$90

Clerk's Monthly Transaction Report - August 2021						
Account	Date	Check #	Payable	Description	Amount	Reconciled
101-247-704	8/9/21	19797	Elmer Gross	Board of Review	\$ 44.04	
101-101-703	8/9/2021	19798	Greg Wendling	Trustee	\$ 221.60	
101-171-703	8/9/2021	19799	Kevin Krupp	Supervisor	\$ 379.60	
101-253-703	8/9/2021	19800	Kirk Yaros	Treasurer	\$ 774.61	
101-336-703	8/9/2021	19801	Patrick Andres	Fire Chief	\$ 509.54	
VOID	7/12/2021	19802	VOID	VOID	---	
VOID	7/12/2021	19803	VOID	VOID	---	
VOID	7/12/2021	19804	VOID	VOID	---	
101-371	8/9/2021	19805	Robert Kehoe	Plannig Reviewer/Building Inspector	\$ 528.60	
VOID	7/12/2021	19806	VOID	VOID	---	
VOID	7/12/2021	19807	VOID	VOID	---	
101-101-703	8/9/2021	19808	Wesley Peterman	Trustee	\$ 221.60	
101-215-703/101-101-910	8/9/2021	19809	Tish Yaros	Clerk + \$60 Free Education Day	\$ 843.60	
101-101-704/101-101-752	8/9/2021	19810	Cheryl Bishop	Office Manger + \$3.60postage + \$31.79supplies +\$10milage to GIS mtg.	\$ 281.40	
101-700-703	8/9/21	19811	Pat Olk	Ordinance Officer	\$ 302.15	
101-247-704	8/9/21	19812	Ralph Krupp	Board of Review	\$ 44.04	
101-215-704	8/9/2021	19813	Regina Sharpe	Deputy Clerk	\$ 352.40	
101-247-704	8/9/21	19814	Ron Birchmeier	Board of Review	\$ 44.04	
101-371	8/2/21	19815	Greg Younk	1 mechanical inspection @ \$50	\$ 50.00	
101-265-930	8/2/2021	19816	John Ebenhoeh	cleaning supplies, tank lever, lock	\$ 97.31	
101-257	8/5/2021	19817	Legacy Assessing Services	August assessing services	\$ 1,030.00	
101-247-955	8/5/2021	19818	View Newspaper	Zoning board meeting announcement	\$ 230.85	
101-528	8/5/2021	19819	WM Corporate Services, Inc.	Late payment charge (5/28/21: \$4.23 + 4/29/21: \$4.20)	\$ 8.43	
101-265-752	8/9/2021	19820	Arnold Sales	Janitorial Supplies	\$ 306.44	
101-101-935	8/9/2021	19821	Burnham & Flower Agency, Inc.	Bind Request Liability Insurance	\$ 21,813.00	
101-336-930	8/9/2021	19822	Honor Security Inc.	Keyless entry work for Fire Dept.	\$ 315.00	
101-336-931	8/9/2021	19823	Industrial Scientific	Gas Monitor w/Pump service(\$210), Sensor(\$193), Filter(\$11.33)	\$ 451.38	
101-528	8/9/2021	19824	Mid MI Waste Authority	Refuse Collection	\$ 12,438.82	
101-567-801	7/26/2021	19825	Joyce Knieper	Cemetary Caretaker (mowing)	\$ 800.00	
101-265	7/26/2021	19826	Laura Andres	Hall Deposit Refund	\$ 100.00	
VOID	7/12/2021	19827	VOID	VOID	---	
---	19828	19828	Visa		\$ 1,055.30	
101-233	8/16/21	19829	Barry E. Gaudette, CPA, P.C.	Prep. of Audited Financial Statement (Fiscal Year 2021)	\$ 3,500.00	
101-266	8/16/21	19830	Brandt, Gilbert, Thompson & Campbe	Draft Pleadings & Prep of Comlaint and Warrant	\$ 230.00	
101-266	8/16/21	19831	Fahey Schultz Burzych Rhodes	Ordinance, 2019 Zoning Ordinance Revision	\$ 15,505.50	
101-751-801	8/16/2021	19832	Richard Knieper	Park Mowing and Maintenance	\$ 1,800.00	
101-265-930	8/16/21	19833	Scott Ruddy	Labor and Materials for office shelving	\$ 985.00	
101-336-934/101-336-752	8/16/21	19834	West Shore Fire, Inc.	Air Test (125.21) + Shop Supplies (17.00)	\$ 142.21	
101-101-704	8/16/2021	19835	Kristina Labourdais	Secretary	\$ 193.94	
101-101-704/101-101-752	8/16/21	19836	Nancy Vincke	Secretary +(\$3.17 Tab Dividers)	\$ 249.85	
101-101-709	8/16/2021	EFT	IRS	monthly payroll taxes - Federal Withholding	\$ 1,795.02	
101-101-850	8/2/2021	EFT	CenturyLink	Phone for Township Office	\$ 144.03	
101-265-920	8/16/2021	EFT	Consumers Energy	Township Hall Natural Gas & Electric #...6274	\$ 525.90	
101-265-920	8/5/2021	EFT	Consumers Energy	Township Hall Lighting - Acct#...4075	\$ 166.13	
101-265-920	8/16/2021	EFT	Consumers Energy	Road Lighting (LED light) - Acct#...9852	\$ 30.68	
101-265-920	8/5/21	EFT	Consumers Energy	L4 Lighting - Acct#...7958	\$ 19.28	
101-336-920	8/2/2021	EFT	CenturyLink	Phone for Fire Hall	\$ 155.59	
101-336-920	8/16/2021	EFT	Consumers Energy	Twp Office/Fire Hall Natural Gas & Electric #...9273	\$ 199.66	
101-450	8/5/21	EFT	Consumers Energy	Misteguey Creek Street Lighting - Acct#...4240	\$ 105.28	
101-751-920	8/16/2021	EFT	Consumers Energy	Park Gas & Electric -Acct#...5148	\$ 82.04	
<b>Total</b>					<b>\$ 69,073.86</b>	<b>\$ -</b>
<b>Visa Credit Card Charges</b>						
101-101-752	8/9/21		Amazon	Scanner for office	\$ 399.99	
101-101-850	7/26/2021		Spectrum	Township Office internet	\$ 99.99	
101-101-910	8/9/2021		MAMC	Clerking 101 for Deputy Clerk	\$ 150.00	
101-215-955	8/9/2021		Amazon	Safe for Election	\$ 233.64	
101-228	8/5/2021		Google	Workspace business starter	\$ 31.60	
101-228	8/9/2021		Google	GSuite	\$ 54.00	
101-336-759	8/9/2021		Possum's	Fuel Truck #7	\$ 8.00	
101-336-852	7/26/2021		Spectrum	Fire hall TV	\$ 78.08	
<b>Total</b>					<b>\$ 1,055.30</b>	
<b>Revenue</b>						
101-000-476	7/26/2021	1924	Rod Kulhanek, Builders LLC	Building Permit	\$ 150.00	
101-000-476	8/2/2021	1949	Dora L Siegreen	Building Permit	\$ 75.00	
101-000-476	8/5/2021	200	Amber Todrique	Building Permit	\$ 70.00	
101-000-476	8/16/2021	10343	2 GLLC-Retail Development	Building Permit (Dollar General)	\$ 2,670.00	
101-000-476	8/16/2021	3944	Hendrick	Building Permit	\$ 5,470.00	
101-000-492	8/5/2021	1329	Sam Lucas	Mechanical Permit	\$ 85.00	
101-000-493	8/5/2021	CASH	Eric Galpen	Electrical Permit	\$ 350.00	
101-000-667	7/26/2021	CASH	Laura Andres	Hall Rental	\$ 200.00	
101-000-671	8/9/2021	2856	Ernest Brown	2 Cemetary Plots (\$200 each)	\$ 400.00	
101-000-687	8/9/2021	9055820	Accident Fund Group	Refund from Workmens Comp.	\$ 3,709.00	
101-000-751	7/26/2021	902	Rodney Birchmeier	Park Rental	\$ 25.00	
<b>Total</b>					<b>\$ 13,204.00</b>	



MAPLE GROVE TOWNSHIP GENERAL FUND							
Statement of Estimated Expenditures For the 12 months Ending March 31							
COA Number	Description	Budget	Actuals	% Incurred	June	July	Aug
<b>EXPENDITURES</b>							
101-101	<b>Legislative/Township Board</b>						
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	\$ 2,216.02	30.78%	\$ 443.21	\$ 443.20	\$ 443.20
101-101-704	Secretarial Salary	\$ 13,000.00	\$ 3,152.11	24.25%	\$ 544.36	\$ 833.59	\$ 676.63
101-101-704	FOIA Coordinator	\$ 500.00	\$ -	0.00%			
101-101-709	FICA, Mecicare/Retirement - Township Share	\$ 16,000.00	\$ 9,017.39	56.36%	\$ 1,821.60	\$ 1,775.84	\$ 1,795.02
101-101-752	Office Supplies	\$ 2,500.00	\$ 2,040.34	81.61%		\$ 320.05	\$ 448.55
101-101-752	Office (was in IT)		\$ -				
101-101-850	Telephone/Internet	\$ 5,280.00	\$ 1,633.44	30.94%	\$ 290.71	\$ 392.98	\$ 244.02
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	\$ 2,046.33	102.32%	\$ 1,812.33	\$ 24.00	\$ 210.00
101-101-933	GIS	\$ 2,500.00	\$ -	0.00%			
101-101-935	Liability Insurance	\$ 22,000.00	\$ 21,813.00	99.15%			\$ 21,813.00
101-101-937	Workers Comp	\$ 6,000.00	\$ 7,741.00	129.02%	\$ 7,741.00		
101-101-955	Miscellaneous	\$ -	\$ -				
<b>101-101</b>	<b>Total:</b>	<b>\$ 80,980.00</b>	<b>\$ 50,745.02</b>	<b>62.66%</b>	<b>\$ 13,671.10</b>	<b>\$ 3,857.16</b>	<b>\$ 25,630.42</b>
101-171	<b>Supervisor</b>						
101-171-703	Salary	\$ 11,500.00	\$ 1,902.26	16.54%	\$ 379.60	\$ 379.59	\$ 379.60
101-171-955	Miscellaneous	\$ 100.00	\$ -	0.00%			
<b>101-171</b>	<b>Total</b>	<b>\$ 11,600.00</b>	<b>\$ 1,902.26</b>	<b>16.40%</b>	<b>\$ 379.60</b>	<b>\$ 379.59</b>	<b>\$ 379.60</b>
101-215	<b>Clerk's Office</b>						
101-215-703	Salary	\$ 15,000.00	\$ 3,918.02	26.12%	\$ 783.61	\$ 783.60	\$ 783.60
101-215-704	Salary - Deputy	\$ 4,000.00	\$ 1,614.00	40.35%	\$ 288.97	\$ 296.02	\$ 352.40
101-215-955	Miscellaneous	\$ 300.00	\$ 255.18	85.06%		\$ 21.54	\$ 233.64
<b>101-215</b>	<b>Total</b>	<b>\$ 19,300.00</b>	<b>\$ 5,787.20</b>	<b>29.99%</b>	<b>\$ 1,072.58</b>	<b>\$ 1,101.16</b>	<b>\$ 1,369.64</b>
101-223	<b>Auditing</b>						
101-223	Independent Auditing	\$ 3,500.00	\$ 3,500.00	100.00%			\$ 3,500.00
<b>101-223</b>	<b>Total</b>	<b>\$ 3,500.00</b>	<b>\$ 3,500.00</b>	<b>100.00%</b>			<b>\$ 3,500.00</b>
101-228	<b>IT Services</b>						
101-228	Webpage/IT Support		\$ -				
	Hardware / Software Supplies	\$ 500.00	\$ -	0.00%			
	Domain Renewal		\$ -				
	Wordpress Hosting		\$ 179.88				
	BackBlaze Backup Software		\$ 180.00				
	Quickbooks Software		\$ 435.00				
	SSL Cert		\$ -				
	email hosting	\$ 1,000.00	\$ 85.60	8.56%			\$ 85.60
	Ubiquity US-8-60W Ethernet Switch	\$ 400.00	\$ -	0.00%			
	Camera / Network Upgrades	\$ 400.00	\$ -	0.00%			
<b>101-228</b>	<b>Total</b>	<b>\$ 2,300.00</b>	<b>\$ 880.48</b>	<b>38.28%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 85.60</b>
101-247	<b>Board of Review</b>						
101-247-704	Board of Review	\$ 1,800.00	\$ 132.12	7.34%			\$ 132.12
101-247-955	Miscellaneous	\$ 750.00	\$ 959.85	127.98%	\$ 182.25		\$ 230.85
	<b>Total</b>	<b>\$ 2,550.00</b>	<b>\$ 1,091.97</b>	<b>42.82%</b>	<b>\$ 182.25</b>	<b>\$ -</b>	<b>\$ 362.97</b>
101-253	<b>Treasurer's Office</b>						
101-253-703	Salary	\$ 15,000.00	\$ 3,897.03	25.98%	\$ 774.61	\$ 786.60	\$ 774.61
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%			
	<b>Total</b>	<b>\$ 27,100.00</b>	<b>\$ 3,926.71</b>	<b>14.49%</b>	<b>\$ 774.61</b>	<b>\$ 786.60</b>	<b>\$ 774.61</b>
101-257	<b>Assessing Services</b>						

MAPLE GROVE TOWNSHIP GENERAL FUND							
Statement of Estimated Expenditures For the 12 months Ending March 31							
COA Number	Description	Budget	Actuals	% Incurred	June	July	Aug
<b>EXPENDITURES</b>							
101-257	Assessing/Contract Services	\$ 12,500.00	\$ 6,150.00	49.20%	\$ 1,030.00	\$ 1,030.00	\$ 1,030.00
<b>101-257</b>	<b>Total</b>	<b>\$ 12,500.00</b>	<b>\$ 6,150.00</b>	<b>49.20%</b>	<b>\$ 1,030.00</b>	<b>\$ 1,030.00</b>	<b>\$ 1,030.00</b>
<b>Elections</b>							
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%			
	<b>Total</b>	<b>\$ 6,000.00</b>	<b>\$ 78.75</b>	<b>1.31%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Township Hall &amp; Property</b>							
101-265	Return of Hall Deposit	\$ -	\$ 200.00			\$ 100.00	\$ 100.00
101-265-752	Supplies	\$ 500.00	\$ 306.44	61.29%			\$ 306.44
101-265-801	Custodial Services	\$ 3,000.00	\$ -	0.00%			
101-265-920	Utilities	\$ 8,000.00	\$ 725.05	9.06%	\$ 48.13	\$ 46.86	\$ 49.96
101-265-920	Lighting - Township Hall	\$ 2,500.00	\$ 2,896.04	115.84%	\$ 632.27	\$ 783.88	\$ 692.03
101-265-930	Maintenance	\$ 10,000.00	\$ 2,126.89	21.27%		\$ 75.00	\$ 1,082.31
	<b>Total</b>	<b>\$ 24,000.00</b>	<b>\$ 6,254.42</b>	<b>26.06%</b>	<b>\$ 680.40</b>	<b>\$ 1,005.74</b>	<b>\$ 2,230.74</b>
<b>Attorney</b>							
101-266	Attorney Fees	\$ 20,000.00	\$ 20,016.50	100.08%	\$ 1,705.50	\$ 2,280.50	\$ 15,735.50
<b>101-266</b>	<b>Total</b>	<b>\$ 20,000.00</b>	<b>\$ 20,016.50</b>	<b>100.08%</b>	<b>\$ 1,705.50</b>	<b>\$ 2,280.50</b>	<b>\$ 15,735.50</b>
<b>Fire Protection</b>							
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	\$ 2,547.70	31.85%	\$ 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	\$ 135.58	271.16%	\$ 118.58		\$ 17.00
101-336-759	Fuel	\$ 3,000.00	\$ 962.18	32.07%	\$ 267.02	\$ 193.81	\$ 8.00
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	\$ 390.36	40.66%	\$ 78.08	\$ 78.08	\$ 78.08
101-336-920	Utilities	\$ 4,500.00	\$ 1,531.27	34.03%	\$ 241.94	\$ 209.00	\$ 355.25
101-336-930	Building Maintenance	\$ 4,500.00	\$ 315.00	7.00%			\$ 315.00
101-336-931	Maintenance (Equipment)	\$ 12,450.00	\$ 2,725.76	21.89%	\$ 730.73		\$ 451.38
101-336-932	Vehicle Maintenance	\$ 900.00	\$ 1,236.67	137.41%		\$ 1,206.99	
101-336-934	Equipment Testing (All)	\$ 9,304.60	\$ 4,743.26	50.98%	\$ 2,155.95		\$ 125.21
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			\$ 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%		\$ 2,017.50	
	Fire Department Grant						
<b>101-206</b>	<b>Total</b>	<b>\$ 89,999.60</b>	<b>\$ 60,875.24</b>	<b>67.64%</b>	<b>\$ 4,101.84</b>	<b>\$ 4,698.95</b>	<b>\$ 1,859.46</b>
<b>Inspections</b>							
101-371	Notices, Expenses	\$ 100.00	\$ -	0.00%			
	Electrical Inspector	\$ 2,000.00	\$ 3,413.63	170.68%	\$ 984.94	\$ 578.60	\$ 528.60
	Mechanical Inspector	\$ 500.00	\$ 182.15	36.43%		\$ 132.15	\$ 50.00
	Plumbing Inspector	\$ 500.00	\$ -	0.00%			
	Septic Field Inspector						
<b>101-371</b>	<b>Total</b>	<b>\$ 3,100.00</b>	<b>\$ 3,595.78</b>	<b>115.99%</b>	<b>\$ 984.94</b>	<b>\$ 710.75</b>	<b>\$ 578.60</b>
<b>Public Works</b>							
101-440	Drains @ Large	\$ 6,000.00	\$ -	0.00%			
101-446	Roads, Bridges	\$ 60,000.00	\$ -	0.00%			
101-448	Street Lighting - Township	\$ -	\$ -				
101-450	Misteguay Creek Lighting	\$ 1,300.00	\$ 523.51	40.27%	\$ 105.48	\$ 105.22	\$ 105.28

MAPLE GROVE TOWNSHIP GENERAL FUND							
Statement of Estimated Expenditures For the 12 months Ending March 31							
COA Number	Description	Budget	Actuals	% Incurred	June	July	Aug
<b>EXPENDITURES</b>							
101-528	Refuse Collection	\$ 160,000.00	\$ 66,103.14	41.31%	\$ 13,517.44	\$ 13,403.21	\$ 12,447.25
<b>101-440</b>	<b>Total</b>	<b>\$ 227,300.00</b>	<b>\$ 66,626.65</b>	<b>29.31%</b>	<b>\$ 13,622.92</b>	<b>\$ 13,508.43</b>	<b>\$ 12,552.53</b>
<b>101-567 Cemetary Caretaker</b>							
101-567-801	Sexton	\$ 3,200.00	\$ 1,600.00	50.00%		\$ 800.00	\$ 800.00
101-567-930	Maintenance	\$ 500.00	\$ -	0.00%			
<b>101-567</b>	<b>Total</b>	<b>\$ 3,700.00</b>	<b>\$ 1,600.00</b>	<b>43.24%</b>	<b>\$ -</b>	<b>\$ 800.00</b>	<b>\$ 800.00</b>
<b>101-600 Health and Welfare</b>							
101-651	Health Clinic Ambulance	\$ 103,000.00	\$ -	0.00%			
<b>101-600</b>	<b>Total</b>	<b>\$ 103,000.00</b>	<b>\$ -</b>	<b>0.00%</b>			
<b>101-700 Planning Commission</b>							
101-700-703	Ordinance Compliant Officer	\$ 1,000.00	\$ 667.14	66.71%	\$ 165.77		\$ 302.15
101-702-703	Zoning Administrator	\$ 7,200.00	\$ -	0.00%			
101-700-704	Planning Commission	\$ 1,500.00	\$ 924.99	61.67%	\$ 220.25		
101-700-900	Notices, Expenses	\$ 500.00	\$ -	0.00%			
<b>101-700</b>	<b>Total</b>	<b>\$ 10,200.00</b>	<b>\$ 1,592.13</b>	<b>15.61%</b>	<b>\$ 386.02</b>	<b>\$ -</b>	<b>\$ 302.15</b>
<b>101-750 Recreation and Culture/Parks &amp; Rec.</b>							
101-751-703	Salary (2 x \$500 each)	\$ 1,000.00	\$ -	0.00%			
101-751-801	Custodial Services	\$ 9,000.00	\$ 7,220.00	80.22%	\$ 2,320.00	\$ 1,600.00	\$ 1,800.00
101-751-920	Utilities	\$ 550.00	\$ 357.29	64.96%	\$ 81.16	\$ 97.40	\$ 82.04
101-751-955	Supplies & Expenses	\$ 21,500.00	\$ 808.44	3.76%		\$ 686.00	
<b>101-750</b>	<b>Total</b>	<b>\$ 32,050.00</b>	<b>\$ 8,385.73</b>	<b>26.16%</b>	<b>\$ 2,401.16</b>	<b>\$ 2,383.40</b>	<b>\$ 1,882.04</b>
<b>REVENUES</b>							
<b>Taxes:</b>							
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%			
	<b>Total:</b>	<b>\$ 213,100.00</b>	<b>\$ 11,633.90</b>	<b>5.46%</b>	<b>\$ -</b>	<b>\$ 11,633.90</b>	<b>\$ -</b>
<b>101-000 General Fund Revenue</b>							
101-000-427	Refuse Collection	\$ 160,000.00	\$ -	0.00%			
101-000-475	State Liquor License	\$ 900.00	\$ -	0.00%			
101-000-476	Building Permits	\$ 3,000.00	\$ 10,555.00	351.83%	\$ 190.00	\$ 290.00	\$ 8,435.00
101-000-477	CATV Franchise	\$ 15,000.00	\$ 3,548.90	23.66%			
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	\$ 464.00	46.40%	\$ 145.00		\$ 85.00
101-000-493	Electrical Permits	\$ 1,500.00	\$ 1,700.00	113.33%	\$ 417.00		\$ 350.00
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%		\$ 41,720.00	
101-000-576	Election Reimbursement	\$ -	\$ -				
101-000-657	Ordinance Fees		\$ 667.33				
101-000-664	Interest Earned	\$ 100.00	\$ -	0.00%			
101-000-667	Hall Rental	\$ 10,000.00	\$ 7,200.00	72.00%	\$ 3,550.00	\$ 700.00	\$ 200.00
101-000-668	Hall Rental Deposit				\$ 300.00	\$ 400.00	
101-000-669	Franchise Fee				\$ 9,221.03		
101-000-671	Cemetary Plots		\$ 400.00				\$ 400.00
101-000-674	Misc. Park Donation		\$ -				
101-000-687	Insurance Refund		\$ 3,709.00				\$ 3,709.00
101-000-751	Park Rentals		\$ 150.00		\$ 100.00		\$ 25.00
	Fire Department Reimbursement		\$ -				

MAPLE GROVE TOWNSHIP GENERAL FUND							
Statement of Estimated Expenditures For the 12 months Ending March 31							
COA Number	Description	Budget	Actuals	% Incurred	June	July	Aug
<b>EXPENDITURES</b>							
	Fire Apparatus		\$ -				
<b>101-000</b>	<b>Total</b>	<b>\$ 431,867.00</b>	<b>\$ 110,590.23</b>	<b>25.61%</b>	<b>\$ 13,973.03</b>	<b>\$ 43,210.00</b>	<b>\$ 13,204.00</b>
<b>Other Revenue Sources</b>							
101-000-390	Operating Carry Over	\$ 55,695.58					
101-000-669	Money Market						
101-336-061	Fire Truck Loan (Receivable)		\$ 63,314.79				
	<b>Total</b>	<b>\$ 55,695.58</b>	<b>\$ 63,314.79</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Total Expenditures</b>	<b>\$ 679,179.60</b>	<b>\$ 243,008.84</b>	<b>35.78%</b>	<b>\$ 40,992.92</b>	<b>\$ 32,542.28</b>	<b>\$ 69,073.86</b>
	<b>Total Revenue</b>	<b>\$ 700,662.58</b>	<b>\$ 185,538.92</b>	<b>26.48%</b>	<b>\$ 13,973.03</b>	<b>\$ 54,843.90</b>	<b>\$ 13,204.00</b>
	<b>Operating Fund Balance</b>	<b>\$ 21,482.98</b>					
	<b>Grand Total</b>	<b>\$ -</b>					