

Maple Grove Township
October 18, 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: 2021/09/20- 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 Supervisor Krupp to approve the August 16th meeting minutes as posted, seconded by Trustee Wendling. Motion passed.

Public Comment: Carol Ewing, our Saginaw County Commissioner reported that the Animal Control is breaking ground on their new location in Freeland on October 14th. She also mentioned that Saginaw County has 32 million in ARPA funds and proposals on how to spend the money can be submitted anytime.

Pat Andres reported that Jerry Humpula's name was added to the Fireman Memorial in Roscommon.

Treasurer Yaros presented the Enhanced Access Policy, after some discussion, K. Yaros motioned to approve Resolution 9-2021-01, seconded by Peterman to accept the proposed Enhanced Access Policy. The roll call vote passed unanimously. K. Yaros also discussed setting up electronic payments for the office to include Taxes, Hall rentals and Park Rentals. He is exploring several different vendors and hopes to have this set up by Winter Tax season. K. Yaros is seeking auditors with Chart of Accounts knowledge to bid out our yearly audits.

Clerk Yaros presented 6 different FOIA forms that were approved through the Michigan Township Association with our information updated on them. T. Yaros motioned to approve all forms, seconded by Wendling. Motion passed. T. Yaros noted that the office will be contacting a shred company to dispose of old documents that we no longer need to keep in the office. The documents are past the retention period. The Saginaw County Clerk also came out to assess the security of our office and recommended a few cameras and rekeying the doors in the office. T. Yaros also noted there will be a part time secretarial position open in the office.

Trustee Wendling noted they got final approval for the Grant and the next step is to get the land surveyed. Also, Donna Henige will be retiring as Park Secretary and that position will be vacant soon too.

Trustee Peterman spoke with Pat Olk and there was a default Judgement on the Lincoln Road issue. Pat will get a warrant signed next month. Peterman reported that the brush/trees were cleaned up at the Lincoln Rd/Gary Rd. intersection. Peterman along with Tom Quaderer also discussed the water issue with Possum's well being on Township Property.

Supervisor Krupp noted that there will be a Board of Determination meeting on the Fairchild Drain at the Albee Twp Hall on September 29th at 6:00 p.m. Krupp noted the East Road issue where it goes down to 1 lane, the bank is stable for 1 lane. Permission to move the Drain is needed from the nearby land owner in order to make that a 2 lane road.. Krupp gave an update on the Saginaw County Road Commission and noted that Dollar General is fully permitted and working on the final purchase agreement with the land owner.

Krupp also noted that Rob Kehoe has submitted his resignation. After some discussion with area townships, James Gray was recommended and applied for the position. After some discussion, Clerk Yaros motioned to accept Rob Kehoe's resignation and hire James Gray as our new Township Ordinance Officer and Building Inspector, seconded by Peterman. Motion passed.

Clerk Yaros made a motion to pay bills 19837 thru 19869 totalling \$78,853.03, seconded by Trustee Wendling. Motion passed.

Supervisor Krupp motioned to adjourn the meeting, seconded by K. Yaros. Motion passed. Meeting adjourned at 7:59 PM.

Treasurer Report - Maple Grove Township

October 18, 2021

Prepared By: Kirk Yaros Treasurer
 Cheryl Bishop Deputy Treasurer

Account Balances Report- September

	#	Opening Balance	Debits	Credits	Ending Balance - Calculated	Ending Balance - From Bank	Difference
Checking	0321	\$ 26,774.79	\$ 38,519.83	\$ 80,740.00	\$ 68,994.96	\$ 68,994.96	\$ (0.00)
Tax	1840	\$ 176,055.01	\$ 622,326.06	\$ 463,235.80	\$ 16,964.75	\$ 16,964.75	\$ (0.00)
Shadow	9530	\$ 50,046.56	\$ -	\$ 4.00	\$ 50,050.56	\$ 50,050.56	\$ -
Checking 2	1244	\$ 239,379.39	\$ 75,000.00		\$ 164,379.39	\$ 164,379.39	\$ -
Totals		\$ 492,255.75	\$ 735,845.89	\$ 543,979.80	\$ 300,389.66	\$ 300,389.66	\$ (0.00)

Investment Report - September

Checking 1	0321	\$ -
Tax	1840	\$ -
Shadow	9530	\$ 4.00
Checking 2	1244	\$ -
Total		\$ 4.00

Current Projects - Projected Costs and Fees

Financial Auditor Selection Process					
	Vendor	Location	Bid Proposal	Cost	Per Hour / Questions
	Gaudette (Current)	Traverse City	n/a	\$ 3,500.00	n/a
	Berthiaume & Company	Saginaw	Great	\$ 4,450.00	\$ 178.00
	Hoerner & Geer	Chesaning	Good	\$ 4,900.00	\$ 120.00
ePayments Vendor					
	Vendor	Montly Cost	Credit Fee	eCheck Fee	Setup Fee
	All Paid	\$0	2.65% - Min. \$1	\$ 2.95	n/a
	Point & Pay	\$50	3% - Min \$2	\$3 up to \$10K, 10\$ > \$10,000	\$ 500.00



Mid Michigan Waste Authority

2063 S Miller Rd Saginaw, MI 48609
 989-781-9555 Fax: 989-781-9559
 www.recyclemotion.org

Estimated Bill for Solid Waste Services 2022

Housecount	Maple Grove Township	<u>Zone</u>
1,001	17010 Lincoln Road New Lothrop, MI 48460 Attention: Kirk Yaros	4

<u>COLLECT</u>	frequency		@	monthly	annual	
Refuse	Wkly	1001 Hshlds	@	\$7.03	\$84.36	\$84,444.36
Recycling	Wkly	1001 Hshlds	@	\$2.91	\$34.92	\$34,954.92
Yard Waste	n/a	0 Hshlds	@	\$0.00	\$0.00	\$0.00
subtotal						\$119,399.28

<u>DISPOSAL</u>	per hshld ave		@	per ton		
Refuse	0.860	860.86 Tons	@	\$27.60	\$23.74	\$23,759.74
Recycling	0.121	121.12 Tons	@	\$142.00	\$17.18	\$17,199.18
Yard Waste	0.000	0.00 Cu Yds	@	\$0.00	\$0.00	\$0.00
subtotal						\$40,958.92

<u>FEES/CHARGES</u>		per ton			
State landfill surcharge of \$0.36/ton		\$0.36		\$0.31	\$309.91
Saginaw County Fee of \$0.47/ton		\$0.47		\$0.40	\$404.60
subtotal					\$714.51

<u>ADMINISTRATION/PROGRAMMING</u>		monthly	annual	
Administrative Services		\$0.31	\$3.75	\$3,753.75
Programming		\$0.19	\$2.30	\$2,302.30
subtotal				\$6,056.05

Services/ Fees/Charges/ Admin/Programming Sub-Total: \$167,128.76

<u>FUEL SUPPLEMENT</u>		per hshld/yr	
* applies if diesel exceeds \$3.15/gal	Max supplement rate:	\$6.35	\$6,356.35

Total Estimated Annual Costs: \$173,485.11

Estimated Cost/Household: monthly \$14.44 annual \$173.31

Clerk's Monthly Transaction Report - October 2021

Account	Date	Check #	Payable	Description	Amount	Reconciled
101-700-704	10/14/2021	19870	Brian Wendling	Planning Commission	\$ 44.04	
101-101-704	10/14/2021	19871	Cheryl Bishop	Office Manger	\$ 151.44	
101-101-703/101-700-704	10/14/2021	19872	Greg Wendling	Trustee/Planning Commission	\$ 265.65	
101-171-703	10/14/2021	19873	Kevin Krupp	Supervisor	\$ 379.60	
101-253-703	10/14/2021	19874	Kirk Yaros	Treasurer	\$ 774.61	
101-101-704	10/14/2021	19875	Nancy Vincke	Secretary	\$ 246.68	
101-336-703	10/14/2021	19876	Patrick Andres	Fire Chief	\$ 509.53	
101-700-703/101-101-861	10/14/2021	19877	Pat Olk	Ordinance Officer (\$171.59) Mileage (\$68)	\$ 239.59	
101-700-704	10/14/2021	19878	Ray Birchmeier	Planning Commission	\$ 44.04	
101-215-704/101-101-752	10/14/2021	19879	Regina Sharpe	Deputy Clerk (\$352.40) Batteries for cordless mouse (\$4.23)	\$ 356.63	
101-371	10/14/2021	19880	Robert Kehoe	Plannig Reviewer/Building Inspector	\$ 528.60	
101-700-704	10/14/2021	19881	Scott Wendling	Planning Commission	\$ 44.04	
101-215-703/101-101-861/101-215-955	10/14/2021	19882	Tish Yaros	Clerk + (\$35.20 mileage) + (\$12 lunch)	\$ 830.81	
101-101-703	10/14/2021	19883	Wesley Peterman	Trustee	\$ 221.60	
101-700-704	10/14/2021	19884	Bill Turnwald	Planning Commission	\$ 44.04	
101-371	10/14/2021	19885	William Neuhaus III	2 electrical inspections @ \$50	\$ 88.10	
101-265	9/27/2021	19886	Barry Brown	Hall Deposit Refund	\$ 100.00	
101-567-801	9/27/2021	19887	Joyce Knieper	Cemetary Caretaker (mowing)	\$ 800.00	
101-257	10/4/2021	19888	Legacy Assessing Services	October assessing services	\$ 1,030.00	
101-528	10/4/2021	19889	Mid MI Waste Authority	Refuse Collection	\$ 13,441.77	
---	10/11/21	19890	Visa	See below for details	\$ 383.98	
101-336-932	10/14/2021	19891	Bauman Bros. Auto	Mini lamp, fuses, wire assec.	\$ 20.60	
101-266	10/14/2021	19892	Fahey Schultz Burzych Rhodes	FOIA-OMA and Ordinance	\$ 171.00	
101-751-801	10/14/2021	19893	Richard Knieper	Park Mowing and Maintenance	\$ 800.00	
101-101-709	10/18/2021	EFT	IRS	monthly payroll taxes - Federal Withholding	\$ 1,776.20	
101-101-850	9/27/2021	EFT	CenturyLink	Phone for Township Office	\$ 145.36	
101-265-920	10/11/2021	EFT	Consumers Energy	Township Hall Natural Gas & Electric #...6274	\$ 457.11	
101-265-920	10/11/2021	EFT	Consumers Energy	Township Hall Lighting - Acct#...4075	\$ 167.61	
101-265-920	10/11/2021	EFT	Consumers Energy	Road Lighting (LED light) - Acct#...9852	\$ 30.91	
101-265-920	10/11/21	EFT	Consumers Energy	L4 Lighting - Acct#...7958	\$ 19.46	
101-336-920	9/27/2021	EFT	CenturyLink	Phone for Fire Hall	\$ 153.67	
101-336-920	10/11/2021	EFT	Consumers Energy	Twp Office/Fire Hall Natural Gas & Electric #...9273	\$ 214.78	
101-450	10/11/21	EFT	Consumers Energy	Misteguey Creek Street Lighting - Acct#...4240	\$ 106.13	
101-751-920	10/11/2021	EFT	Consumers Energy	Park Gas & Electric -Acct#...5148	\$ 29.24	
Total					\$ 24,616.82	\$ -
Visa Credit Card Charges						
101-101-850	9/27/2021		Spectrum	Township Office internet	\$ 99.99	
101-228	9/27/21		Google	Workspace	\$ 54.00	
101-336-759	9/11/2021		Beacon & Bridge	Fuel Truck #1	\$ 36.60	
101-336-759	9/13/2021		Beacon & Bridge	Fuel Truck #5	\$ 35.00	
101-336-759	9/12/21		Beacon & Bridge	Utility Truck 4	\$ 36.00	
101-336-759	9/17/2021		Beacon & Bridge	Fuel Truck #1	\$ 44.31	
101-336-852	9/27/2021		Spectrum	Fire hall TV	\$ 78.08	
Total					\$ 383.98	
Revenue						
101-000-476/101-000-493	10/4/2021	23778	Aver Sign Co.	Building (105.00) and Electrical (115.00) Permits	\$ 220.00	
101-000-492	10/11/2021	19568	Crews Heating & Cooling	Mechanical Permit	\$ 276.00	
101-000-493	9/27/2021	CASH	Donald Korf	Electrical Permit	\$ 100.00	
101-000-493/101-000-492	10/4/2021	24963	Holland Heating (Steve Priest)	Electrical (95.00) and Mechanical (120.00) Permits	\$ 215.00	
101-000-496	9/20/2021	1246	Michael Meyer	Pond Permit	\$ 150.00	X
101-000-667	9/20/2021	324039	Saginaw County	Hall Rental	\$ 2,100.00	X
101-000-668	10/4/2021	CASH	Julie Krupp	Hall Deposit	\$ 100.00	
101-000-668/101-000-667	10/11/2021	CASH	Brandon Nixon	Hall Deposit (100) and Hall Rent (250)	\$ 350.00	
101-000-955	10/15/2021	324727	Saginaw County	Covid Reimbursement for Election Supplies	\$ 600.00	
Total					\$ 4,111.00	

MAPLE GROVE TOWNSHIP GENERAL FUND							
Statement of Estimated Expenditures For the 12 months Ending March 31							
COA Number	Description	Budget	Actuals	% Incurred	Aug	Sep	Oct
EXPENDITURES							
101-101	Legislative/Township Board						
101-101-229	Due to Federal (Withholding)	\$ -	\$ -				
101-101-228	Due to State (Withholding)	\$ -	\$ 2,007.16			\$ 989.27	
101-101-703	Trustee Salary	\$ 7,200.00	\$ 3,118.30	43.31%	\$ 443.20	\$ 459.07	\$ 443.21
101-101-704	Secretarial Salary	\$ 13,000.00	\$ 4,235.74	32.58%	\$ 676.63	\$ 685.51	\$ 398.12
101-101-704	FOIA Coordinator	\$ 500.00	\$ -	0.00%			
101-101-709	FICA, Mecicare/Retirement - Township Share	\$ 16,000.00	\$ 15,164.23	94.78%	\$ 1,795.02	\$ 4,370.64	\$ 1,776.20
101-101-752	Office Supplies	\$ 2,500.00	\$ 2,047.74	81.91%	\$ 448.55	\$ 3.17	\$ 4.23
101-101-752	Office (was in IT)		\$ -				
101-101-850	Telephone/Internet	\$ 5,280.00	\$ 2,121.64	40.18%	\$ 244.02	\$ 242.85	\$ 245.35
101-101-861	Mileage		\$ 187.35			\$ 84.15	\$ 103.20
101-101-874	Pension - Township Share	\$ 4,000.00	\$ 67.50	1.69%			
101-101-910	Dues/Conventions/Schools	\$ 2,000.00	\$ 2,096.33	104.82%	\$ 210.00	\$ 50.00	
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%			
101-101-955	Miscellaneous	\$ -	\$ -				
101-101	Total:	\$ 80,980.00	\$ 60,599.99	74.83%	\$ 25,630.42	\$ 6,884.66	\$ 2,970.31
101-171	Supervisor						
101-171-703	Salary	\$ 11,500.00	\$ 2,661.46	23.14%	\$ 379.60	\$ 379.60	\$ 379.60
101-171-955	Miscellaneous	\$ 100.00	\$ -	0.00%			
101-171	Total	\$ 11,600.00	\$ 2,661.46	22.94%	\$ 379.60	\$ 379.60	\$ 379.60
101-215	Clerk's Office						
101-215-703	Salary	\$ 15,000.00	\$ 5,485.24	36.57%	\$ 783.60	\$ 783.61	\$ 783.61
101-215-704	Salary - Deputy	\$ 4,000.00	\$ 2,552.03	63.80%	\$ 352.40	\$ 585.63	\$ 352.40
101-215-955	Miscellaneous	\$ 300.00	\$ 185.41	61.80%	\$ 233.64	\$ (81.77)	\$ 12.00
101-215	Total	\$ 19,300.00	\$ 8,222.68	42.60%	\$ 1,369.64	\$ 1,287.47	\$ 1,148.01
101-223	Auditing						
101-223	Independent Auditing	\$ 3,500.00	\$ 3,500.00	100.00%	\$ 3,500.00		
101-223	Total	\$ 3,500.00	\$ 3,500.00	100.00%	\$ 3,500.00		
101-228	IT Services						
101-228	Webpage/IT Support		\$ -				
	Hardware / Software Supplies	\$ 500.00	\$ -	0.00%			
	Domain Renewal		\$ -				
	Wordpress Hosting		\$ 260.56			\$ 80.68	
	BackBlaze Backup Software		\$ 180.00				
	Quickbooks Software		\$ 435.00				
	SSL Cert		\$ -				
	email hosting	\$ 1,000.00	\$ 139.60	13.96%	\$ 85.60		\$ 54.00
	Ubiquity US-8-60W Ethernet Switch	\$ 400.00	\$ -	0.00%			
	Camera / Network Upgrades	\$ 400.00	\$ -	0.00%			
101-228	Total	\$ 2,300.00	\$ 1,015.16	44.14%	\$ 85.60	\$ 80.68	\$ 54.00
101-247	Board of Review						
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%	\$ 230.85		
	Total	\$ 2,550.00	\$ 1,091.97	42.82%	\$ 362.97	\$ -	\$ -
101-253	Treasurer's Office						
101-253-703	Salary	\$ 15,000.00	\$ 5,446.24	36.31%	\$ 774.61	\$ 774.60	\$ 774.61
101-253-704	Salary - Deputy	\$ 2,000.00	\$ -	0.00%			
101-253-900	Tax Roll, Printing	\$ 10,000.00	\$ 2,327.68	23.28%		\$ 2,298.00	
101-253-955	Miscellaneous	\$ 100.00	\$ -	0.00%			
	Total	\$ 27,100.00	\$ 7,773.92	28.69%	\$ 774.61	\$ 3,072.60	\$ 774.61
101-257	Assessing Services						

MAPLE GROVE TOWNSHIP GENERAL FUND							
Statement of Estimated Expenditures For the 12 months Ending March 31							
COA Number	Description	Budget	Actuals	% Incurred	Aug	Sep	Oct
EXPENDITURES							
101-257	Assessing/Contract Services	\$ 12,500.00	\$ 8,210.00	65.68%	\$ 1,030.00	\$ 1,030.00	\$ 1,030.00
101-257	Total	\$ 12,500.00	\$ 8,210.00	65.68%	\$ 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	\$ -	\$ 600.00		\$ 100.00	\$ 300.00	\$ 100.00
101-265-752	Supplies	\$ 500.00	\$ 371.71	74.34%	\$ 306.44	\$ 65.27	
101-265-801	Custodial Services	\$ 3,000.00	\$ -	0.00%			
101-265-920	Utilities	\$ 8,000.00	\$ 825.63	10.32%	\$ 49.96	\$ 50.21	\$ 50.37
101-265-920	Lighting - Township Hall	\$ 2,500.00	\$ 4,321.92	172.88%	\$ 692.03	\$ 801.16	\$ 624.72
101-265-930	Maintenance	\$ 10,000.00	\$ 2,126.89	21.27%	\$ 1,082.31		
	Total	\$ 24,000.00	\$ 8,246.15	34.36%	\$ 2,230.74	\$ 1,216.64	\$ 775.09
Attorney							
101-266	Attorney Fees	\$ 20,000.00	\$ 21,882.85	109.41%	\$ 15,735.50	\$ 1,695.35	\$ 171.00
101-266	Total	\$ 20,000.00	\$ 21,882.85	109.41%	\$ 15,735.50	\$ 1,695.35	\$ 171.00
Fire Protection							
101-336-339	Fire Runs	\$ 3,000.00	\$ -	0.00%			
101-336-342	Schools/Seminars	\$ 3,000.00	\$ 454.00	15.13%			
101-336-703	Salary - Chief	\$ 8,000.00	\$ 3,571.77	44.65%	\$ 509.54	\$ 514.54	\$ 509.53
101-336-703	Salary - Deputy Chiefs (2@\$2500 ea)	\$ 5,000.00	\$ -	0.00%			
101-336-752	Supplies	\$ 50.00	\$ 135.58	271.16%	\$ 17.00		
101-336-759	Fuel	\$ 3,000.00	\$ 1,262.15	42.07%	\$ 8.00	\$ 148.06	\$ 151.91
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	\$ 546.52	56.93%	\$ 78.08	\$ 78.08	\$ 78.08
101-336-920	Utilities	\$ 4,500.00	\$ 2,320.71	51.57%	\$ 355.25	\$ 420.99	\$ 368.45
101-336-930	Building Maintenance	\$ 4,500.00	\$ 315.00	7.00%	\$ 315.00		
101-336-931	Maintenance (Equipment)	\$ 12,450.00	\$ 3,078.98	24.73%	\$ 451.38	\$ 353.22	
101-336-932	Vehicle Maintenance	\$ 900.00	\$ 1,265.10	140.57%		\$ 7.83	\$ 20.60
101-336-934	Equipment Testing (All)	\$ 9,304.60	\$ 4,756.37	51.12%	\$ 125.21	\$ 13.11	
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		\$ 34.03			\$ 2.00	
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	\$ 833.30	6.94%		\$ 833.30	
101-336-985	New equipment purchases	\$ 13,000.00	\$ 5,538.84	42.61%		\$ 3,052.20	
	Fire Department Grant						
101-206	Total	\$ 89,999.60	\$ 67,427.14	74.92%	\$ 1,859.46	\$ 5,423.33	\$ 1,128.57
Inspections							
101-371	Notices, Expenses	\$ 100.00	\$ -	0.00%			
	Electrical Inspector	\$ 2,000.00	\$ 4,735.13	236.76%	\$ 528.60	\$ 704.80	\$ 616.70
	Mechanical Inspector	\$ 500.00	\$ 232.15	46.43%	\$ 50.00	\$ 50.00	
	Plumbing Inspector	\$ 500.00	\$ -	0.00%			
	Septic Field Inspector						
101-371	Total	\$ 3,100.00	\$ 4,967.28	160.23%	\$ 578.60	\$ 754.80	\$ 616.70
Public Works							
101-440	Drains @ Large	\$ 6,000.00	\$ -	0.00%			
101-446	Roads, Bridges	\$ 60,000.00	\$ 36,690.00	61.15%		\$ 36,690.00	
101-448	Street Lighting - Township	\$ -	\$ -				
101-450	Mistegway Creek Lighting	\$ 1,300.00	\$ 735.46	56.57%	\$ 105.28	\$ 105.82	\$ 106.13
101-528	Refuse Collection	\$ 160,000.00	\$ 94,062.70	58.79%	\$ 12,447.25	\$ 14,517.79	\$ 13,441.77

MAPLE GROVE TOWNSHIP GENERAL FUND							
Statement of Estimated Expenditures For the 12 months Ending March 31							
COA Number	Description	Budget	Actuals	% Incurred	Aug	Sep	Oct
EXPENDITURES							
101-440	Total	\$ 227,300.00	\$ 131,488.16	57.85%	\$ 12,552.53	\$ 51,313.61	\$ 13,547.90
101-567	Cemetery Caretaker						
101-567-801	Sexton	\$ 3,200.00	\$ 3,200.00	100.00%	\$ 800.00	\$ 800.00	\$ 800.00
101-567-930	Maintenance	\$ 500.00	\$ -	0.00%			
101-567	Total	\$ 3,700.00	\$ 3,200.00	86.49%	\$ 800.00	\$ 800.00	\$ 800.00
101-600	Health and Welfare						
	Health Clinic						
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	\$ 986.05	98.61%	\$ 302.15	\$ 147.32	\$ 171.59
101-702-703	Zoning Administrator	\$ 7,200.00	\$ -	0.00%			
101-700-704	Planning Commission	\$ 1,500.00	\$ 1,145.19	76.35%			\$ 220.20
101-700-900	Notices, Expenses	\$ 500.00	\$ -	0.00%			
101-700	Total	\$ 10,200.00	\$ 2,131.24	20.89%	\$ 302.15	\$ 147.32	\$ 391.79
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	\$ 9,740.00	108.22%	\$ 1,800.00	\$ 1,720.00	\$ 800.00
101-751-920	Utilities	\$ 550.00	\$ 433.50	78.82%	\$ 82.04	\$ 46.97	\$ 29.24
101-751-955	Supplies & Expenses	\$ 21,500.00	\$ 808.44	3.76%			
101-750	Total	\$ 32,050.00	\$ 10,981.94	34.27%	\$ 1,882.04	\$ 1,766.97	\$ 829.24
REVENUES							
	Taxes:						
703-000-401	Current Property Taxes	\$ 75,000.00	\$ 11,633.90	15.51%			
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%	\$ -	\$ -	\$ -
101-000	General Fund Revenue						
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	\$ 11,190.00	373.00%	\$ 8,435.00	\$ 530.00	\$ 105.00
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	\$ 1,110.00	111.00%	\$ 85.00	\$ 250.00	\$ 396.00
101-000-493	Electrical Permits	\$ 1,500.00	\$ 2,795.00	186.33%	\$ 350.00	\$ 785.00	\$ 310.00
101-000-494	Septic Permits		\$ -				
101-000-495	Land Division	\$ 200.00	\$ 150.00	75.00%			
101-000-496	Pond Permits	\$ 100.00	\$ 200.00	200.00%			\$ 150.00
101-000-546	Right of Way Maintenance	\$ 4,700.00	\$ -	0.00%			
101-000-574	State Sales Taxes	\$ 234,857.00	\$ 131,580.80	56.03%		\$ 49,719.80	
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	\$ 10,950.00	109.50%	\$ 200.00	\$ 1,400.00	\$ 2,350.00
101-000-668	Hall Rental Deposit					\$ 300.00	\$ 200.00
101-000-669	Franchise Fee		\$ 12,206.32			\$ 3,705.29	
101-000-671	Cemetery Plots		\$ 600.00		\$ 400.00	\$ 200.00	
101-000-674	Misc. Park Donation		\$ -				
101-000-687	Insurance Refund		\$ 3,709.00		\$ 3,709.00		
101-000-751	Park Rentals		\$ 175.00		\$ 25.00	\$ 25.00	
101-000-955	Misc Income						\$ 600.00
	Fire Department Reimbursement		\$ -				
	Fire Apparatus		\$ -				

MAPLE GROVE TOWNSHIP GENERAL FUND							
Statement of Estimated Expenditures For the 12 months Ending March 31							
COA Number	Description	Budget	Actuals	% Incurred	Aug	Sep	Oct
EXPENDITURES							
101-000	Total	\$ 431,867.00	\$ 179,017.35	41.45%	\$ 13,204.00	\$ 56,915.09	\$ 4,111.00
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	\$ 343,478.69	50.57%	\$ 69,073.86	\$ 75,853.03	\$ 24,616.82
	Total Revenue	\$ 700,662.58	\$ 253,966.04	36.25%	\$ 13,204.00	\$ 56,915.09	\$ 4,111.00
	Operating Fund Balance	\$ 21,482.98					
	Grand Total	\$ -					