

MAPLE GROVE TOWNSHIP GENERAL FUND

Statement of Estimated Expenditures For the 12 months Ending March 31

COA Number	Description	2022-23 Budget	2021-22 Actual	2021-22 Budget	2020-21 Actual	2020-21 Budget	2019-20 Actual	2019-20 Budget	2018-19 Actual	2018-19 Budget
101-215-709	FICA, Medicare/Retirement - Employee S	\$ -								
101-215-861	Mileage	\$ 200.00								
101-215-874	Pension - Twp Share	\$ 600.00								
101-215-874	Pension - Employee Share	\$ -								
101-215-910	Dues/Conventions/Schools	\$ 500.00								
101-215-955	Miscellaneous	\$ 500.00	\$ 237.12	\$ 300.00	\$ 164.00	\$ 300.00	\$ 180.00	\$ 300.00	\$ 300.00	\$ 300.00
101-215	Total	\$ 27,872.00	\$ 13,926.75	\$ 19,300.00	\$ 18,164.00	\$ 18,300.00	\$ 18,180.00	\$ 18,300.00	\$ 11,300.00	\$ 11,300.00
101-223	Auditing									
101-223	Independent Auditing	\$ 4,500.00	\$ 3,775.00	\$ 3,500.00	\$ 3,450.00	\$ 3,500.00	\$ 3,350.00	\$ 3,500.00	\$ 3,300.00	\$ 3,500.00
101-223	Total	\$ 4,500.00	\$ 3,775.00	\$ 3,500.00	\$ 3,450.00	\$ 3,500.00	\$ 3,350.00	\$ 3,500.00	\$ 3,300.00	\$ 3,500.00
101-228	IT Services									
101-228	Webpage/IT Support									
	Hardware / Software Supplies		\$ 180.00	\$ 500.00	\$ -	\$ 3,000.00	\$ 100.00	\$ 100.00		\$ 300.00
	Domain Renewal	\$ 50.00	\$ -		\$ 39.50					
	Wordpress Hosting	\$ 500.00	\$ 355.55		\$ 179.88					
	SSL Cert	\$ 100.00			\$ 79.99					
	Software Licensing	\$ 1,400.00	\$ 435.00							
	Computer Repairs	\$ 500.00	\$ 405.00							
	email hosting	\$ 720.00	\$ 438.43	\$ 1,000.00	\$ -					
	Ubiquity US-8-60W Ethernet Switch	\$ 400.00	\$ -	\$ 400.00		\$ 150.00				
	Camera / Network Upgrades	\$ 400.00	\$ 22.99	\$ 400.00						
101-228	Total	\$ 4,070.00	\$ 1,836.97	\$ 2,300.00	\$ 299.37	\$ 3,150.00	\$ 100.00	\$ 100.00	\$ -	\$ 300.00
101-247	Board of Review									
101-247-704	Board of Review	\$ 1,400.00	\$ 1,039.53	\$ 1,800.00	\$ 700.00	\$ 1,600.00	\$ 1,300.00	\$ 1,600.00	\$ 1,200.00	\$ 1,500.00
101-247-709	FICA, Medicare/Retirement - Twp Share	\$ 200.00								
101-247-709	FICA, Medicare/Retirement - Employee S	\$ -								
101-247-910	Dues/Conventions/Schools	\$ -	\$ 320.71							
101-247-955	Miscellaneous	\$ 1,000.00	\$ 1,129.95	\$ 750.00	\$ 344.40	\$ 500.00	\$ 450.00	\$ 600.00	\$ 300.00	\$ 600.00
	Total	\$ 2,600.00	\$ 2,490.19	\$ 2,550.00	\$ 1,044.40	\$ 2,100.00	\$ 1,750.00	\$ 2,200.00	\$ 1,500.00	\$ 2,100.00
101-253	Treasurer's Office									
101-253-703	Salary	\$ 15,000.00	\$ 9,334.26	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00
101-253-704	Salary - Deputy	\$ 2,000.00	\$ 1,624.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
101-253-709	FICA, Medicare/Retirement - Twp Share	\$ 1,500.00								
101-253-709	FICA, Medicare/Retirement - Employee S	\$ -								
101-253-861	Mileage	\$ 100.00								
101-253-874	Pension - Twp Share	\$ 600.00								
101-253-874	Pension - Employee Share	\$ -								
101-253-900	Tax Roll, Printing	\$ 12,000.00	\$ 7,417.68	\$ 10,000.00	\$ 9,434.85	\$ 7,500.00	\$ 9,400.00	\$ 10,000.00	\$ 10,000.00	\$ 8,000.00
101-253-910	Dues/Conventions/Schools	\$ 500.00								
101-253-955	Miscellaneous	\$ 100.00	\$ 14.32	\$ 100.00	\$ 138.50	\$ -	\$ 70.00	\$ 100.00	\$ 25.00	\$ 100.00
	Total	\$ 31,800.00	\$ 18,390.26	\$ 27,100.00	\$ 26,573.35	\$ 24,500.00	\$ 26,470.00	\$ 27,100.00	\$ 21,025.00	\$ 19,100.00

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Statement of Estimated Expenditures For the 12 months Ending March 31

COA Number	Description	2022-23 Budget	2021-22 Actual	2021-22 Budget	2020-21 Actual	2020-21 Budget	2019-20 Actual	2019-20 Budget	2018-19 Actual	2018-19 Budget
101-336-874	Pension - Employee Share	\$ -								
101-336-920	Utilities	\$ 5,500.00	\$ 5,895.22	\$ 4,500.00	\$ 4,623.23	\$ 4,500.00	\$ 4,000.00	\$ 4,500.00	\$ 3,900.00	\$ 4,500.00
101-336-930	Building Maintenance	\$ 2,000.00	\$ 1,574.50	\$ 4,500.00	\$ 17,160.67	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 15,800.00	\$ 22,000.00
101-336-931	Maintenance (Equipment)	\$ 14,500.00	\$ 3,753.68	\$ 12,450.00						
101-336-932	Vehicle Maintnance	\$ 1,050.00	\$ 1,538.35	\$ 900.00						
101-336-934	Equipment Testing (All)	\$ 9,795.00	\$ 4,899.33	\$ 9,304.60						
101-336-937	Insurance - County Dues	\$ 1,300.00	\$ 1,274.42	\$ 1,205.00	\$ 1,200.00	\$ 1,200.00		\$ 1,500.00	\$ 1,100.00	\$ 2,000.00
101-336-937	Insurance - Vehicle / Firefighter	\$ 1,300.00		\$ 1,300.00	\$ 1,500.00	\$ 300.00		\$ 250.00	\$ 67.00	\$ 500.00
101-336-955	Miscellaneous	\$ -	\$ 109.03		\$ 12,105.00	\$ 13,000.00		\$ 12,875.00		
101-336-965	Premium Pay (ARPA)	\$ -	\$ 18,749.98							
101-336-970	Capital Outlay (Grant Match)	\$ 6,348.50		\$ 5,500.00	\$ 25,180.66	\$ 20,375.00	\$ 20,600.00	\$ 10,000.00	\$ 19,860.00	\$ 30,000.00
101-336-971	Fire Truck Oulay	\$ -	\$ 43,314.79							
101-336-985	New equipment purchases	\$ 12,000.00	\$ 42,984.77	\$ 13,000.00						
								\$ 4,750.00		\$ -
101-206	Total	\$ 96,793.50	\$ 153,723.81	\$ 89,999.60	\$ 82,806.57	\$ 77,875.00	\$ 59,258.00	\$ 71,700.00	\$ 63,277.00	\$ 85,500.00
101-371	Inspections									
101-371	Notices, Expenses	\$ 200.00		\$ 100.00	\$ -	\$ 100.00		\$ 100.00		\$ 100.00
	Electrical Inspector	\$ 2,000.00	\$ 8,089.06	\$ 2,000.00	\$ 1,250.00	\$ 1,500.00	\$ 1,450.00	\$ 2,000.00	\$ 2,400.00	\$ 1,500.00
	Mechanical Inspector	\$ 1,000.00	\$ 732.15	\$ 500.00	\$ 1,050.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,100.00	\$ 500.00
	Plumbing Inspector	\$ 500.00		\$ 500.00	\$ 150.00	\$ 500.00	\$ 100.00	\$ 200.00	\$ 150.00	\$ 300.00
	Septic Field Inspector	\$ -			\$ 250.00	\$ 500.00	\$ 360.00	\$ 500.00	\$ 550.00	\$ 400.00
101-371-709	FICA, Medicare/Retirement - Twp Share	\$ 125.00								
101-371-709	FICA, Medicare/Retirement - Employee S	\$ -								
101-371	Total	\$ 3,825.00	\$ 8,821.21	\$ 3,100.00	\$ 2,700.00	\$ 3,100.00	\$ 2,910.00	\$ 3,800.00	\$ 4,200.00	\$ 2,800.00
101-440	Public Works									
101-445	Drains @ Large	\$ 10,000.00	\$ 1,199.36	\$ 6,000.00	\$ 5,645.53	\$ 4,000.00	\$ 91,400.00	\$ 16,000.00	\$ 4,025.00	\$ 2,000.00
101-446	Roads, Bridges	\$ 54,000.00	\$ 41,593.82	\$ 60,000.00	\$ 13,512.00	\$ 52,135.00	\$ 291,636.00	\$ 227,810.00	\$ 274,515.00	\$ 315,153.00
101-448	Street Lighting - Township			\$ -	\$ 2,126.00	\$ 2,000.00	\$ 1,100.00	\$ 3,000.00	\$ 2,710.00	\$ 2,500.00
101-450	Misteguay Creek Lighting	\$ 1,300.00	\$ 1,233.29	\$ 1,300.00	\$ 1,193.13	\$ 1,500.00	\$ 1,800.00	\$ 1,500.00	\$ 1,550.00	\$ 1,500.00
101-528	Refuse Collection	\$ 160,000.00	\$ 163,072.87	\$ 160,000.00	\$ 155,680.00	\$ 160,000.00	\$ 151,600.00	\$ 180,000.00	\$ 150,000.00	\$ 135,500.00
101-440	Total	\$ 225,300.00	\$ 207,099.34	\$ 227,300.00	\$ 178,156.66	\$ 219,635.00	\$ 537,536.00	\$ 428,310.00	\$ 432,800.00	\$ 456,653.00
101-567	Cemetary Caretaker									
101-567-801	Sexton	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
101-567-709	FICA, Medicare/Retirement - Twp Share	\$ 300.00								
101-567-709	FICA, Medicare/Retirement - Employee S	\$ -								
101-567-930	Maintenance	\$ 500.00		\$ 500.00	\$ -	\$ 500.00	\$ 200.00	\$ 500.00		\$ 500.00
101-567	Total	\$ 4,000.00	\$ 3,200.00	\$ 3,700.00	\$ 2,500.00	\$ 3,000.00	\$ 2,700.00	\$ 3,000.00	\$ 2,500.00	\$ 3,000.00
101-600	Health and Welfare									
	Health Clinic	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00
101-651	Ambulance	\$ 103,000.00	\$ 98,700.00	\$ 103,000.00	\$ 102,700.00	\$ 103,000.00	\$ 102,700.00	\$ 100,800.00	\$ 100,800.00	\$ 51,500.00
101-600	Total	\$ 103,000.00	\$ 98,700.00	\$ 103,000.00	\$ 102,700.00	\$ 103,000.00	\$ 102,700.00	\$ 100,800.00	\$ 100,800.00	\$ 51,650.00

MAPLE GROVE TOWNSHIP GENERAL FUND

Statement of Estimated Expenditures For the 12 months Ending March 31

COA Number	Description	2022-23 Budget	2021-22 Actual	2021-22 Budget	2020-21 Actual	2020-21 Budget	2019-20 Actual	2019-20 Budget	2018-19 Actual	2018-19 Budget
101-700	Planning Commission									
101-700-703	Ordinance Compliant Officer	\$ 2,500.00	\$ 1,674.98	\$ 1,000.00	\$ 532.75	\$ 1,000.00	\$ 721.00	\$ 2,000.00	\$ 350.00	\$ 1,500.00
101-702-703	Zoning Administrator-Jim Gray	\$ 7,200.00		\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00
101-702-709	FICA, Medicare/Retirement - Twp Share	\$ 1,225.00								
101-702-709	FICA, Medicare/Retirement - Employee S	\$ -								
101-700-704	Planning Commission	\$ 3,000.00	\$ 1,541.62	\$ 1,500.00	\$ 1,250.00	\$ 1,500.00	\$ 850.00	\$ 1,500.00	\$ 1,300.00	\$ 1,500.00
101-700-900	Notices, Expenses	\$ 300.00	\$ 16.88	\$ 500.00	\$ 98.60	\$ 100.00	\$ 100.00	\$ 500.00	\$ 30.00	\$ 500.00
101-700	Total	\$ 14,225.00	\$ 3,233.48	\$ 10,200.00	\$ 9,081.35	\$ 9,800.00	\$ 8,871.00	\$ 11,200.00	\$ 8,880.00	\$ 10,700.00
101-750	Recreation and Culture/Parks & Rec.									
101-751-703	Salary (2 x \$500 each)		\$ 660.74	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
101-751-709	FICA, Medicare/Retirement - Twp Share	\$ 1,200.00								
101-751-709	FICA, Medicare/Retirement - Employee S	\$ -								
101-751-801	Custodial Services	\$ 14,000.00	\$ 10,370.00	\$ 9,000.00	\$ 4,255.00	\$ 9,000.00	\$ 5,520.00	\$ 9,000.00	\$ 6,100.00	\$ 9,000.00
101-751-920	Utilities	\$ 650.00	\$ 579.91	\$ 550.00	\$ 493.38	\$ 500.00	\$ 408.00	\$ 500.00	\$ 500.00	\$ 500.00
101-751-955	Supplies & Expenses	\$ 2,000.00	\$ 3,686.34	\$ 21,500.00	\$ 36.45	\$ 16,000.00	\$ 180.00	\$ 10,000.00	\$ 6,800.00	\$ 35,000.00
101-751-985	New Purchases	\$ 20,000.00								
101-750	Total	\$ 37,850.00	\$ 15,296.99	\$ 32,050.00	\$ 5,784.83	\$ 26,500.00	\$ 7,108.00	\$ 20,500.00	\$ 14,400.00	\$ 45,500.00
REVENUES										
	Taxes:									
703-000-401	Current Property Taxes	\$ 76,000.00	\$ 86,161.44	\$ 75,000.00	\$ 67,554.92	\$ 72,000.00	\$ 71,600.00	\$ 70,000.00	\$ 70,000.00	\$ 67,000.00
703-000-401	Summer Tax Collection	\$ 3,700.00	\$ 3,692.50	\$ 3,700.00	\$ 3,677.50	\$ 3,700.00	\$ 3,675.00	\$ 3,650.00	\$ 3,650.00	\$ 3,650.00
703-000-447	Tax ADM Fee	\$ 30,000.00	\$ 31,426.23	\$ 30,000.00	\$ 28,310.84	\$ 30,000.00	\$ 28,925.00	\$ 25,000.00	\$ 24,500.00	\$ 23,000.00
703-000-450	Street Lighting Assessment	\$ 1,300.00	\$ 1,260.00	\$ 1,400.00	\$ 618.00	\$ 1,500.00	\$ 1,512.00	\$ 1,500.00	\$ 1,512.00	\$ 1,500.00
703-000-403	Ambulance Assessment	\$ 103,000.00	\$ 98,700.00	\$ 103,000.00	\$ 102,700.00	\$ 103,000.00	\$ 102,700.00	\$ 100,800.00	\$ 100,800.00	\$ 51,500.00
	Total:	\$ 214,000.00	\$ 221,240.17	\$ 213,100.00	\$ 202,861.26	\$ 210,200.00	\$ 208,412.00	\$ 200,950.00	\$ 200,462.00	\$ 146,650.00
101-000	General Fund Revenue									
101-000-427	Refuse Collection	\$ 160,000.00	\$ 149,279.08	\$ 160,000.00	\$ 135,332.04	\$ 160,000.00	\$ 160,160.00	\$ 180,000.00	\$ 155,155.00	\$ 135,500.00
101-000-475	State Liquor License			\$ 900.00	\$ -	\$ 1,700.00	\$ 1,714.00	\$ 850.00	\$ 850.00	\$ 800.00
101-000-476	Building Permits	\$ 3,500.00	\$ 11,835.00	\$ 3,000.00	\$ 5,380.00	\$ 3,000.00	\$ 5,465.00	\$ 2,000.00	\$ 4,965.00	\$ 5,000.00
101-000-477	CATV Franchise	\$ 17,000.00	\$ 20,043.91	\$ 15,000.00	\$ 15,289.56	\$ 14,300.00	\$ 14,213.00	\$ 14,000.00	\$ 13,917.00	\$ 13,000.00
101-000-478	Coll Fees - Dog Licenses	\$ -	\$ -	\$ 10.00	\$ -	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 3.00
101-000-491	Plumbing Permits	\$ 500.00	\$ 338.00	\$ 500.00	\$ 773.00	\$ 500.00	\$ 600.00	\$ 1,000.00	\$ 1,573.00	\$ 500.00
101-000-492	Mechanical Permits	\$ 1,300.00	\$ 1,705.00	\$ 1,000.00	\$ 1,626.00	\$ 1,000.00	\$ 1,671.00	\$ 1,000.00	\$ 1,522.00	\$ 1,000.00
101-000-493	Electrical Permits	\$ 1,500.00	\$ 4,057.00	\$ 1,500.00	\$ 2,592.00	\$ 1,500.00	\$ 2,568.00	\$ 1,000.00	\$ 3,045.00	\$ 2,000.00
101-000-494	Septic Permits	\$ -	\$ -		\$ -	\$ 500.00		\$ 500.00	\$ 600.00	\$ -
101-000-495	Land Division	\$ 200.00	\$ 250.00	\$ 200.00	\$ 300.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 450.00	\$ 200.00
101-000-496	Pond Permits	\$ -	\$ 339.59	\$ 100.00	\$ 600.00	\$ 100.00	\$ 150.00	\$ 100.00	\$ 150.00	\$ 150.00
101-000-546	Right of Way Maintenance	\$ -	\$ -	\$ 4,700.00	\$ -	\$ 4,700.00	\$ 4,707.00	\$ 4,700.00	\$ 4,710.00	\$ 4,500.00
101-000-574	State Sales Taxes	\$ 242,000.00	\$ 275,442.80	\$ 234,857.00	\$ 238,983.53	\$ 230,000.00	\$ 235,819.00	\$ 225,000.00	\$ 225,000.00	\$ 225,000.00

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Statement of Estimated Expenditures For the 12 months Ending March 31

COA Number	Description	2022-23 Budget	2021-22 Actual	2021-22 Budget	2020-21 Actual	2020-21 Budget	2019-20 Actual	2019-20 Budget	2018-19 Actual	2018-19 Budget
101-000-576	Election Reimbursement	\$ -	\$ 600.00	\$ -	\$ 2,495.53	\$ 2,000.00	\$ 3,167.00	\$ 3,000.00		\$ -
101-000-657	Ordinance Fees	\$ -	\$ 667.33			\$ -		\$ -		\$ -
101-000-664	Interest Earned	\$ 60.00	\$ 51.16	\$ 100.00	\$ 223.75	\$ 2,000.00	\$ 3,950.00	\$ 500.00	\$ 823.00	\$ 100.00
101-000-667	Hall Rental	\$ 12,000.00	\$ 15,300.00	\$ 10,000.00	\$ 9,000.00	\$ 15,000.00	\$ 15,225.00	\$ 15,000.00	\$ 14,600.00	\$ 10,000.00
101-000-668	Hall Deposits		\$ 3,550.00							
101-000-671	Cemetery Plots	\$ -	\$ 1,000.00		\$ -	\$ 500.00	\$ 1,800.00	\$ -	\$ 1,100.00	\$ -
101-000-674	Misc. Park Donation		\$ 500.00		\$ 5,166.34	\$ -	\$ 200.00	\$ -		\$ -
101-000-687	Insurance Refund		\$ 3,709.00		\$ 5,385.75	\$ -	\$ 156.00	\$ -	\$ 385.00	\$ -
101-000-751	Park Rental Income		\$ 225.00							
101-000-955	Misc Inc		\$ 1,328.38							
	Fire Department Reimbursement				\$ -	\$ -		\$ -	\$ 500.00	\$ -
	Fire Apparatus				\$ -	\$ -	\$ -	\$ -	\$ 84,672.00	\$ 84,500.00
101-000	Total	\$ 438,060.00	\$ 490,221.25	\$ 431,867.00	\$ 423,147.50	\$ 437,010.00	\$ 451,775.00	\$ 448,860.00	\$ 514,027.00	\$ 482,253.00
	Other Revenue Sources									
101-000-390	Operating Carry Over	\$ 113,702.18		\$ 124,494.98		\$ 102,000.00		\$ 400,000.00		\$ 400,000.00
101-336-061	Fire Truck Loan (Receivable)		\$ 43,314.79							
101-000-528	Federal Grant (ARPA)		\$ 42,682.54							
539-000-061	Fire Department Grant (Receivable)									
101-000-669	Money Market									
	Total	\$ 113,702.18	\$ 85,997.33	\$ 124,494.98	\$ -	\$ 102,000.00	\$ -	\$ 400,000.00	\$ -	\$ 400,000.00
	Total Expenditures	\$ 715,655.50	\$ 683,756.57	\$ 605,399.60	\$ 501,513.78	\$ 581,360.00	\$ 830,343.00	\$ 809,510.00	\$ 717,987.00	\$ 765,803.00
	Total Revenue	\$ 765,762.18	\$ 797,458.75	\$ 769,461.98	\$ 626,008.76	\$ 749,210.00	\$ 660,187.00	\$ 1,049,810.00	\$ 714,489.00	\$ 1,028,903.00
	Operating Fund Balance	\$ 50,106.68	\$ 113,702.18	\$ 164,062.38	\$ 124,494.98	\$ 100,000.00	\$ -	\$ 170,000.00	\$ -	\$ 200,000.00
	Grand Total	\$ -	\$ -	\$ -	\$ -	\$ 67,850.00	\$ (170,156.00)	\$ 70,300.00	\$ (3,498.00)	\$ 63,100.00