

Maple Grove Township
March 21, 2022 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: 2022/02/21- Presented by: Tish Yaros - Clerk

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

A motion was made by Supervisor Krupp to approve the January 10th meeting minutes as posted, seconded by Trustee Peterman. Motion passed.

Pat Andres reported that Rick Wendling will be retiring at the end of the fiscal year. They have selected Matt Benkert as the new Lieutenant. Once Mr. Wendling retires he may move to the safety officer position.

Treasurer Yaros presented several items:

- Winter Property taxes are due at the end of the month. Reminded everyone of the online bill pay option.
- Presented the Afflicted Business Grant for businesses that had a loss of revenue due to Covid.
- Treasurer report that was in the Board Packet had a \$6 discrepancy that has been corrected.
- Online streaming has changed and will be live streamed going forward with no recordings.
- K. Yaros proposed Resolution 2022-02-01 to adopt the Fixed Asset Capitalization Policy as presented in the board packet, seconded by Trustee Peterman. Motion passed. 5-0
- K. Yaros proposed Resolution 2022-02-02 to adopt the Investment Policy as presented in the board packet, seconded by Clerk Yaros. Motion passed. 5-0
- He discussed the RFP for the Generator for the Fire Hall and Township Hall. 3 companies submitted bids and they will be going over those for the budget meeting.
- K. Yaros also discussed the status of the MMWA RFP. There were 4 respondents to the bid.

Clerk Yaros reported that there will not be a May election in Maple Grove and reminded everyone to get on the permanent AV list if interested. Due to increased Election Security, New safes have been installed and new door locks and cameras will be installed in the upcoming months.

Trustee Wendling noted the Planning Committee Meeting that was scheduled for February 2nd has been rescheduled for March 2nd. Wendling also reported that the survey for the park grant has been completed and will allow them to proceed with the grant. Wendling discussed the potential of dissolving the Park Committee and shared concerns. This issue will be discussed at the Budget Meeting.

Supervisor Krupp discussed the increase in prices for the Saginaw County Road Commission and our increase in our matching funds that we are hoping to utilize this year. Krupp also discussed the August Ballot Proposal for the county for a road millage. Krupp presented a potential of having Green Burials and presented Chassell Township's rules for consideration at our next budget meeting.

Krupp discussed the following items:

- Reminded everyone of the Budget Meetings
 - 1st Budget Meeting - February 28, 2022 @ 6:00 p.m. - Township Hall
 - 2nd Budget Meeting - March 21, 2022 @ 6:45 p.m. - Township Hall
- Established the Board of Review Meeting dates
 - Opening meeting - March 8th @ 7:00 p.m. - Township Office
 - Working meeting - March 15th from 3:00-9:00 p.m. - Township Office -for issues/corrections
 - Working meeting - March 16th from 9:00a.m.-12:00p.m. & 1:00 p.m.-4:00p.m. - Township Office - for issues/corrections. Closing of Board of Review meetings will take place at 4:00 p.m.

Krupp discussed the proposed Business License that was in the board packet. Krupp explained that this license would only affect Brick and Mortar stores and those businesses that need a Special Use permit and it would only be for new businesses going forward after the ordinance is adopted. The board is also going to exhaust our search for the 1981 Business License ordinance that is already in place and once the wording is rewritten, it will be reviewed by our lawyers and presented to the community again. There was much discussion around this

issue, mostly around misinformation that was on facebook and it was mentioned that people can call the board members directly to get clarification on any issues. If there are issues with a business, a complaint must be filed in the office and the township will investigate to see if they are in violation of any ordinances.

Clerk Yaros made a motion to pay bills 20011 thru 20048 totalling \$51,895.55, seconded by Trustee Wendling. Motion passed.

Public Comment: Concerns were addressed about the business on Lincoln road that is operating a business that isn't zoned for this type of business. Also, there was an inquiry about keeping meeting recordings.

Clerk Yaros motioned to adjourn the meeting, seconded by Treasurer Yaros. Motion passed. Meeting adjourned at 8:20 PM.

Treasurer Report - Maple Grove Township

March 21, 2022

Prepared By: Kirk Yaros Treasurer
 Cheryl Bishop Deputy Treasurer

Account Balances Report- February

	#	Opening Balance	Debits	Credits	Ending Balance - Calculated	Ending Balance - From Bank	Difference
Checking	0321	\$ 157,235.13	\$ 51,774.08	\$ 7,744.05	\$ 113,205.10	\$ 113,205.10	\$ -
Tax	1840	\$ 270,305.36	\$ 301,026.44	\$ 800,549.12	\$ 769,828.04	\$ 769,828.04	\$ (0.00)
Shadow	9530	\$ 153,076.79	\$ -	\$ 11.69	\$ 153,088.48	\$ 153,088.48	\$ -
Checking 2	1244	\$ 206,771.20		\$ 50,979.16	\$ 257,750.36	\$ 257,750.36	\$ 0.00
Totals		\$ 787,388.48	\$ 352,800.52	\$ 859,284.02	\$ 1,293,871.98	\$ 1,293,871.98	\$ (0.00)

Investment Report - February

Checking 1	0321	\$ -
Tax	1840	\$ -
Shadow	9530	\$ 11.69
Checking 2	1244	\$ -
Total		\$ 11.69

Clerk's Monthly Transaction Report - March 2022

Clerk's Monthly Transaction Report - March 2022						
Account	Date	Check #	Payable	Description	Amount	Reconciled
Account	Date	Check #	Payable	Description	Amount	Reconciled
101-700-704	3/14/2022	20049	Brian Wendling	Planning Commission 3/2/22	\$ 44.04	
101-336-703	3/14/2022	20050	Dawn Koepplinger	Assistant Chief	\$ 2,202.50	
101-751-703	3/14/2022	20051	Donna Henige	Park Secretary (from March 2021-Sept 2021)	\$ 220.24	
101-101-703/101-265-752/101-700-704	3/14/2022	20052	Greg Wendling	Trustee(\$221.60)/Water Filters for Hall (\$15.87)/Planning Comm.(\$44.05)	\$ 281.52	
101-371	3/14/2022	20053	James Grey	Building Inspector	\$ 504.60	
101-265-801	3/14/2022	20054	John Ebenhoeh II	Twp Hall Custodian	\$ 2,770.50	
101-171-703	3/14/2022	20055	Kevin Krupp	Supervisor	\$ 379.59	
101-253-703	3/14/2022	20056	Kirk Yaros	Treasurer	\$ 777.60	
101-101-704	3/14/2022	20057	Krinn Eickholt	Secretary (new hire \$13hr)	\$ 57.27	
101-336-703	3/14/2022	20058	Patrick Andres	Fire Chief	\$ 509.54	
101-700-704	3/14/2022	20059	Ray Birchmeier	Planning Commission 3/2/22	\$ 44.04	
101-336-703	3/14/2022	20060	Richard Wendling	Assistant Chief	\$ 2,308.75	
101-215-703	3/14/2022	20061	Tish Yaros	Clerk	\$ 777.60	
101-101-703	3/14/2022	20062	Wesley Peterman	Trustee	\$ 221.60	
101-700-704	3/14/2022	20063	William Turwald	Planning Commission 3/2/22	\$ 44.04	
101-371	3/14/2022	20064	William Neuhaus III	Electrical inspections (1 @ \$50)	\$ 44.05	
101-751-703	3/14/2022	20065	Greg Wendling	Park Representative	\$ 440.50	
101-265	3/7/2022	20066	Amy Wenzlick	Hall Deposit Return	\$ 100.00	
101-336-932	3/7/2022	20067	Baumans Bros. Auto	Parts for Engine #1 & #6, and to install lights	\$ 70.57	
101-336-985	3/14/2022	20068	Dinges Fire Company	New JAWS Rescue tools	\$ 23,932.56	
101-266	3/7/2022	20069	Fahey Schultz Burzych Rhodes PLC	Telephone client correspondence(\$105)+Tele. Conference(\$216)	\$ 321.00	
101-371	2/28/2022	20070	Greg Younk	Mechanical inspection (1@ \$50)	\$ 50.00	
101-101-709	2/28/2022	20071	John Hancock	Wage Contrib. Jan-March/22(\$2555) + Participant fee Jan-March/22(\$67.50)	\$ 2,622.50	
101-257	3/7/2022	20072	Legacy Assessing Services	March assessing services	\$ 1,030.00	
101-336-930	3/7/2022	20073	Maple Grove Construction, LLC	Fire Hall Garage door springs for east doors	\$ 650.00	
101-101-910	3/7/2022	20074	Michigan Townships Association	2022 Annual Conference & Expo - Virtual	\$ 199.00	
101-528	3/7/2022	20075	Mid MI Waste Authority	Refuse Collection	\$ 13,639.69	
101-265-930	3/14/2022	20076	Schnells Services	Salt & Plow (2/2,2/3,2/11,2/12,2/18,2/19)	\$ 1,047.50	
101-265-930	3/7/2022	20077	Scott Ruddy	Labor and Materials for office shelving	\$ 650.00	
101-265	2/28/2022	20078	Toshia Clark	Hall Deposit Return	\$ 100.00	
101-247-955	3/7/2022	20079	View Newspaper Group	Budget and Board of Review Mtgs Listed x2 weeks	\$ 170.10	
--	3/14/2022	20080	Visa	See below for details	\$ 609.23	
101-336-931	2/28/2022	20081	West Shore Fire	Part for SCBA Cascade System	\$ 29.70	
101-262-955	3/14/2022	20082	Printing Systems, INC	Election supplies	\$ 494.80	
101-336-339	3/16/2022	20083	Maple Grove Fire Dpt	Fees and Fire Runs	\$ 3,000.00	
101-101-704/101-101-752/101-253-704	3/16/2022	20084	Cheryl Bishop	Office Manger(\$348.78)+ postage(\$1.56)+Deputy Treasurer(\$1624)	\$ 1,974.34	
101-247-704/101-247-910	3/16/2022	20085	Elmer Gross	BOR (\$50 x 2mtgs., \$14 x 12 hrs: \$192.05) + BOR educ. (\$80.18)	\$ 272.23	
101-247-704/101-247-910	3/16/2022	20086	Eugene Ziola	BOR (\$50 x 2mtgs., \$14 x 9 hrs: \$155.06) + BOR educ. (\$80.17)	\$ 235.23	
101-101-704/101-101-752	3/16/2022	20087	Nancy Vincke	Secretary(\$444.03) + postage(\$5.10)	\$ 449.13	
101-700-703/101-101-861	3/16/2022	20088	Pat Olk	Ordinance Officer (\$179.72) + Mileage (\$37.40)	\$ 217.12	
101-247-704/101-247-910	3/16/2022	20089	Ralph Krupp	BOR (\$50 x 2mtgs., \$14 x 12 hrs: \$192.05) + BOR educ. (\$80.18)	\$ 272.23	
101-215-704/101-101-704	3/16/2022	20090	Regina Sharpe	Deputy Clerk(\$373.54) / FOIA Coordinator (\$440.50)	\$ 814.04	
101-247-704/101-247-910	3/16/2022	20091	Ron Birchmeier	BOR (\$50 x 2mtgs., \$14 x 12 hrs: \$192.05) + BOR educ. (\$80.18)	\$ 272.23	
101-253	3/16/2022	20092	Resourceful Recycling	20 Yard dumpster \$425.00 + Junk removal \$340 16969 Lincoln Rd	\$ 765.00	
101-101-228	3/21/2022	EFT	State of MI	MI Withholding (every 3 months)	\$ 1,301.09	
101-101-709	3/21/2022	EFT	IRS	monthly payroll taxes - Federal Withholding	\$ 3,908.12	
101-101-850	2/28/2022	EFT	CenturyLink	Phone for Township Office	\$ 142.34	
101-265-920	3/14/2022	EFT	Consumers Energy	Township Hall Natural Gas & Electric #...6274	\$ 888.88	
101-265-920	3/7/2022	EFT	Consumers Energy	Township Hall Lighting - Acct#...4075	\$ 130.07	
101-265-920	3/7/2022	EFT	Consumers Energy	Road Lighting (LED light) - Acct#...9852	\$ 44.85	
101-265-920	3/7/2022	EFT	Consumers Energy	L4 Lighting - Acct#...7958	\$ 14.77	
101-336-307	2/28/2022	EFT	The State Bank	Commercial Loan for Fire Truck	\$ 8,000.00	F
101-336-920	3/14/2022	EFT	Consumers Energy	Twp Office/Fire Hall Natural Gas & Electric #...9273	\$ 769.41	
101-336-920	2/28/2022	EFT	CenturyLink	Phone for Fire Hall	\$ 152.07	
101-450	3/7/2022	EFT	Consumers Energy	Misteguey Creek Street Lighting - Acct#...4240	\$ 88.29	
101-751-920	3/14/2022	EFT	Consumers Energy	Park Gas & Electric -Acct#...5148	\$ 29.36	
Total					\$ 81,085.43	\$ -
Visa Credit Card Charges						\$ 8,000.00
101-101-850	2/28/2022		Spectrum	Township Office internet	\$ 99.99	
101-228	3/14/2022		Google	Workspace for February 2022	\$ 48.00	
101-228	2/28/2022		Google	Workspace for January 2022	\$ 48.00	
101-336-759	3/7/2022		Beacon & Bridge	Fuel for #4	\$ 38.59	
101-336-759	3/7/2022		Beacon & Bridge	Fuel for Engine #1	\$ 50.85	
101-336-759	3/7/2022		Beacon & Bridge	Fuel for #5 & #6	\$ 72.51	
101-336-759	3/7/2022		Beacon & Bridge	Fuel for Engine #1	\$ 67.00	
101-336-759	3/7/2022		Marathon	Fuel for Gas Cans	\$ 44.21	
101-336-759	3/7/2022		Beacon & Bridge	Fuel for #6	\$ 62.00	
101-336-852	3/14/2022		Spectrum	Fire hall TV	\$ 78.08	
Total					\$ 609.23	
Revenue						
101-000-668/101-000-667	2/28/2022		Shelly Taylor	Hall Deposit \$50/Hall Rental \$100 (1/2 hall)	\$ 150.00	
101-000-668	2/28/2022		Heather Rombach	Hall Deposit	\$ 100.00	
101-000-667	2/28/2022	CASH	Jody Miller	Hall Rental	\$ 200.00	
101-000-955	2/28/2022	587	True North Law Group	FOIA	\$ 140.00	
101-000-496	3/7/2022	11094	Local Comm. Stabilization	Revenue for METRO ACT	\$ 139.59	
101-000-667	3/7/2022	CASH	Amy Wenzlick	Hall Rental	\$ 200.00	
101-000-667	3/14/2022	6069	Gerry Chrysler	Hall Rental (\$100 already paid from a roll-over)	\$ 100.00	
101-000-668	2/28/2022	4261	Robert McNeil	Hall Deposit	\$ 100.00	
101-000-668	3/14/2022	CASH	Laura Andres	Hall Deposit	\$ 100.00	
101-000-668	3/7/22	ON LINE	Danielle Ross	Hall Deposit	\$ 100.00	
101-000-668	3/7/22	ON LINE	Courney Lyon/Lauren Hubbard	Hall Deposit	\$ 100.00	
101-000-668/101-000-667	2/28/2022	CASH	Toshia Clark	Hall Deposit(\$100)/Hall Rental(\$200)	\$ 300.00	
101-000-668/101-000-667/101-000-751	3/7/2022	4794	Jean Wenzlick (Teresa Carrol)	Hall Deposit(\$100)/Hall Rental(\$175)/Park Rental(\$25)	\$ 300.00	
101-000-671	2/28/2022	CASH	Marilyn Henige	Cemetery Plots 2x\$200	\$ 400.00	
101-000-495	3/16/2022	6390	Linda Weisenberger	Land Division	\$ 50.00	
101-000-496	3/16/2022	1046	Vincke Elect./Bernard Henige	Electrical Deposit	\$ 100.00	
Total					\$ 2,429.59	

MAPLE GROVE TOWNSHIP GENERAL FUND							
Statement of Estimated Expenditures For the 12 months Ending March 31							
COA Number	Description	Budget	Actuals	% Incurred	Jan	Feb	Mar
EXPENDITURES							
101-101	Legislative/Township Board						
101-101-229	Due to Federal (Withholding)	\$ -	\$ 1,301.09				\$ 1,301.09
101-101-228	Due to State (Withholding)	\$ -	\$ 3,010.54				
101-101-703	Trustee Salary	\$ 7,200.00	\$ 5,334.46	74.09%	\$ 443.20	\$ 443.20	\$ 443.20
101-101-704	Secretarial Salary	\$ 13,000.00	\$ 7,258.88	55.84%	\$ 364.63	\$ 595.47	\$ 850.08
101-101-704	FOIA Coordinator	\$ 500.00	\$ 440.50	88.10%			\$ 440.50
101-101-709	FICA, Medicare/Retirement - Township Share	\$ 16,000.00	\$ 31,573.73	197.34%	\$ 1,745.52	\$ 1,852.96	\$ 6,530.62
101-101-752	Office Supplies	\$ 2,500.00	\$ 2,706.27	108.25%	\$ 6.80	\$ 10.07	\$ 6.66
101-101-752	Office (was in IT)		\$ -				
101-101-850	Telephone/Internet	\$ 5,280.00	\$ 3,337.29	63.21%	\$ 245.86	\$ 241.56	\$ 242.33
101-101-861	Mileage		\$ 401.25			\$ 121.00	\$ 37.40
101-101-874	Pension - Township Share	\$ 4,000.00	\$ 67.50	1.69%			
101-101-910	Dues/Conventions/Schools	\$ 2,000.00	\$ 3,245.83	162.29%		\$ 425.50	\$ 199.00
101-101-933	GIS	\$ 2,500.00	\$ 2,463.45	98.54%			
101-101-935	Liability Insurance	\$ 22,000.00	\$ 21,813.00	99.15%			
101-101-937	Workers Comp	\$ 6,000.00	\$ 7,741.00	129.02%			
101-101-955	Miscellaneous	\$ -	\$ 814.50			\$ 49.50	\$ 765.00
101-101	Total:	\$ 80,980.00	\$ 91,509.29	113.00%	\$ 2,806.01	\$ 3,739.26	\$ 10,815.88
101-171	Supervisor						
101-171-703	Salary	\$ 11,500.00	\$ 4,559.48	39.65%	\$ 379.61	\$ 379.59	\$ 379.59
101-171-955	Miscellaneous	\$ 100.00	\$ -	0.00%			
101-171	Total	\$ 11,600.00	\$ 4,559.48	39.31%	\$ 379.61	\$ 379.59	\$ 379.59
101-215	Clerk's Office						
101-215-703	Salary	\$ 15,000.00	\$ 9,373.26	62.49%	\$ 777.61	\$ 777.60	\$ 777.60
101-215-704	Salary - Deputy	\$ 4,000.00	\$ 4,316.37	107.91%	\$ 225.53	\$ 507.47	\$ 373.54
101-215-955	Miscellaneous	\$ 300.00	\$ 237.12	79.04%		\$ 17.46	
101-215	Total	\$ 19,300.00	\$ 13,926.75	72.16%	\$ 1,003.14	\$ 1,302.53	\$ 1,151.14
101-223	Auditing						
101-223	Independent Auditing	\$ 3,500.00	\$ 3,775.00	107.86%			
101-223	Total	\$ 3,500.00	\$ 3,775.00	107.86%			
101-228	IT Services						
101-228	Webpage/IT Support		\$ -				
	Hardware / Software Supplies	\$ 500.00	\$ -	0.00%			
	Domain Renewal		\$ -				
	Wordpress Hosting		\$ 355.55		\$ 94.99		
	BackBlaze Backup Software		\$ 180.00				
	Quickbooks Software		\$ 435.00				
	Computer Casting Repairs		\$ 405.00		\$ 405.00		
	SSL Cert		\$ -				
	email hosting (Google)	\$ 1,000.00	\$ 438.43	43.84%	\$ 48.00		\$ 96.00
	Ubiquity US-8-60W Ethernet Switch	\$ 400.00	\$ -	0.00%			
	Camera / Network Upgrades	\$ 400.00	\$ 22.99	5.75%	\$ 22.99		
101-228	Total	\$ 2,300.00	\$ 1,836.97	79.87%	\$ 570.98	\$ -	\$ 96.00
101-247	Board of Review						
101-247-704	Board of Review	\$ 1,800.00	\$ 1,039.53	57.75%			\$ 731.21
101-247-910	Dues/Conventions/Schools	\$ -	\$ 320.71				\$ 320.71
101-247-955	Miscellaneous	\$ 750.00	\$ 1,129.95	150.66%			\$ 170.10
	Total	\$ 2,550.00	\$ 2,490.19	97.65%	\$ -	\$ -	\$ 1,222.02
101-253	Treasurer's Office						
101-253-703	Salary	\$ 15,000.00	\$ 9,334.26	62.23%	\$ 777.61	\$ 777.60	\$ 777.60
101-253-704	Salary - Deputy	\$ 2,000.00	\$ 1,624.00	81.20%			\$ 1,624.00
101-253-900	Tax Roll, Printing	\$ 10,000.00	\$ 7,417.68	74.18%		\$ 3,756.00	
101-253-955	Miscellaneous	\$ 100.00	\$ 14.32	14.32%			
	Total	\$ 27,100.00	\$ 18,390.26	67.86%	\$ 777.61	\$ 4,533.60	\$ 2,401.60

MAPLE GROVE TOWNSHIP GENERAL FUND							
Statement of Estimated Expenditures For the 12 months Ending March 31							
COA Number	Description	Budget	Actuals	% Incurred	Jan	Feb	Mar
EXPENDITURES							
Assessing Services							
101-257	Assessing/Contract Services	\$ 12,500.00	\$ 13,366.00	106.93%	\$ 1,036.00	\$ 1,030.00	\$ 1,030.00
101-257	Total	\$ 12,500.00	\$ 13,366.00	106.93%	\$ 1,036.00	\$ 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	\$ 966.99	38.68%			\$ 494.80
	Total	\$ 6,000.00	\$ 966.99	16.12%	\$ -	\$ -	\$ 494.80
Township Hall & Property							
101-265	Return of Hall Deposit	\$ -	\$ 1,400.00			\$ 300.00	\$ 200.00
101-265-752	Supplies	\$ 500.00	\$ 420.14	84.03%		\$ 32.56	\$ 15.87
101-265-801	Custodial Services	\$ 3,000.00	\$ 2,770.50	92.35%			\$ 2,770.50
101-265-920	Utilities	\$ 8,000.00	\$ 1,097.22	13.72%	\$ 50.91	\$ 59.71	\$ 59.62
101-265-920	Lighting - Township Hall	\$ 2,500.00	\$ 8,886.23	355.45%	\$ 169.61	\$ 1,861.03	\$ 1,018.95
101-265-930	Maintenance	\$ 10,000.00	\$ 5,354.39	53.54%	\$ 465.00	\$ 1,065.00	\$ 1,697.50
	Total	\$ 24,000.00	\$ 19,928.48	83.04%	\$ 685.52	\$ 3,318.30	\$ 5,762.44
Attorney							
101-266	Attorney Fees	\$ 20,000.00	\$ 22,932.33	114.66%		\$ 674.00	\$ 321.00
101-266	Total	\$ 20,000.00	\$ 22,932.33	114.66%		\$ 674.00	\$ 321.00
Fire Protection							
101-336-339	Fire Runs	\$ 3,000.00	\$ 3,000.00	100.00%			\$ 3,000.00
101-336-342	Schools/Seminars	\$ 3,000.00	\$ 694.00	23.13%		\$ 240.00	
101-336-528	Federal Grants Transfer	\$ 18,810.00					
101-336-703	Salary - Chief	\$ 8,000.00	\$ 6,119.47	76.49%	\$ 509.54	\$ 509.54	\$ 509.54
101-336-703	Salary - Deputy Chiefs (2@\$2500 ea)	\$ 5,000.00	\$ 4,511.25	90.23%			\$ 4,511.25
101-336-752	Supplies	\$ 50.00	\$ 273.36	546.72%			
101-336-759	Fuel	\$ 3,000.00	\$ 1,991.38	66.38%	\$ 43.00	\$ 88.19	\$ 335.16
101-336-801	Grant Writer	\$ 1,500.00	\$ 1,000.00	66.67%			
101-336-850	Pagers/Radios/Batteries	\$ 830.00	\$ 2,270.06	273.50%	\$ 2,270.06		
101-336-852	Cable	\$ 960.00	\$ 936.92	97.60%	\$ 78.08	\$ 78.08	\$ 78.08
101-336-920	Utilities	\$ 4,500.00	\$ 5,895.22	131.00%	\$ 152.06	\$ 1,386.27	\$ 921.48
101-336-930	Building Maintenance	\$ 4,500.00	\$ 1,574.50	34.99%	\$ 609.50		\$ 650.00
101-336-931	Maintenance (Equipment)	\$ 12,450.00	\$ 3,753.68	30.15%		\$ 645.00	\$ 29.70
101-336-932	Vehicle Maintenance	\$ 900.00	\$ 1,538.35	170.93%	\$ 70.90		\$ 70.57
101-336-934	Equipment Testing (All)	\$ 9,304.60	\$ 4,899.33	52.65%	\$ 142.96		
101-336-937	Insurance - County Dues	\$ 1,205.00	\$ 1,274.42	105.76%		\$ 1,274.42	
101-336-937	Insurance - Vehicle / Firefighter	\$ 1,300.00	\$ -	0.00%			
101-336-955	Miscellaneous	\$ -	\$ 109.03				
101-336-965	Premium Pay (ARPA)	\$ 18,749.98	\$ 18,749.98	100.00%	\$ 18,749.98		
101-336-970	Capital Outlay (Grant Match)	\$ 5,500.00	\$ -	0.00%			
101-336-971	Fire Truck Outlay	\$ -	\$ 43,314.79				
101-336-307	Fire Truck Loan	\$ 12,000.00	\$ 8,833.30	73.61%			\$ 8,000.00
101-336-985	New equipment purchases	\$ 36,932.56	\$ 42,984.77	116.39%	\$ 201.00	\$ 10,314.09	\$ 23,932.56
	Fire Department Grant						
101-206	Total	\$ 151,492.14	\$ 153,723.81	101.47%	\$ 22,827.08	\$ 14,535.59	\$ 42,038.34
Inspections							
101-371	Notices, Expenses	\$ 100.00	\$ -	0.00%			
	Electrical Inspector	\$ 2,000.00	\$ 8,089.06	404.45%	\$ 768.90	\$ 724.84	\$ 548.65
	Mechanical Inspector	\$ 500.00	\$ 732.15	146.43%	\$ 100.00	\$ 200.00	\$ 50.00
	Plumbing Inspector	\$ 500.00	\$ -	0.00%			
	Septic Field Inspector						
101-371	Total	\$ 3,100.00	\$ 8,821.21	284.56%	\$ 868.90	\$ 924.84	\$ 598.65
Public Works							
101-440	Drains @ Large	\$ 6,000.00	\$ 1,199.36	19.99%			

MAPLE GROVE TOWNSHIP GENERAL FUND							
Statement of Estimated Expenditures For the 12 months Ending March 31							
COA Number	Description	Budget	Actuals	% Incurred	Jan	Feb	Mar
EXPENDITURES							
101-446	Roads, Bridges	\$ 60,000.00	\$ 41,593.82	69.32%		\$ 4,903.82	
101-448	Street Lighting - Township	\$ -	\$ -				
101-450	Misteguay Creek Lighting	\$ 1,300.00	\$ 1,233.29	94.87%	\$ 107.30	\$ 88.45	\$ 88.29
101-528	Refuse Collection	\$ 160,000.00	\$ 163,072.87	101.92%	\$ 13,470.46	\$ 13,565.32	\$ 13,639.69
101-440	Total	\$ 227,300.00	\$ 207,099.34	91.11%	\$ 13,577.76	\$ 18,557.59	\$ 13,727.98
101-567 Cemetary Caretaker							
101-567-801	Sexton	\$ 3,200.00	\$ 3,200.00	100.00%			
101-567-930	Maintenance	\$ 500.00	\$ -	0.00%			
101-567	Total	\$ 3,700.00	\$ 3,200.00	86.49%	\$ -	\$ -	\$ -
101-600 Health and Welfare							
101-651	Ambulance	\$ 103,000.00	\$ 98,700.00	95.83%	\$ 45,257.43	\$ 20,048.76	\$ 10,027.84
101-600	Total	\$ 103,000.00	\$ 98,700.00	95.83%	\$ 45,257.43	\$ 20,048.76	\$ 10,027.84
101-700 Planning Commission							
101-700-703	Ordinance Compliant Officer	\$ 1,000.00	\$ 1,674.98	167.50%	\$ 74.89	\$ 224.65	\$ 179.72
101-702-703	Zoning Administrator	\$ 7,200.00	\$ -	0.00%			
101-700-704	Planning Commission	\$ 1,500.00	\$ 1,541.62	102.77%			\$ 176.17
101-700-900	Notices, Expenses	\$ 500.00	\$ 16.88	3.38%		\$ 16.88	
101-700	Total	\$ 10,200.00	\$ 3,233.48	31.70%	\$ 74.89	\$ 241.53	\$ 355.89
101-750 Recreation and Culture/Parks & Rec.							
101-751-703	Salary (2 x \$500 each)	\$ 1,000.00	\$ 660.74	66.07%			\$ 660.74
101-751-801	Custodial Services	\$ 9,000.00	\$ 10,370.00	115.22%			
101-751-920	Utilities	\$ 550.00	\$ 579.91	105.44%		\$ 58.72	\$ 29.36
101-751-955	Supplies & Expenses	\$ 21,500.00	\$ 3,686.34	17.15%		\$ 2,600.00	
101-750	Total	\$ 32,050.00	\$ 15,296.99	47.73%	\$ -	\$ 2,658.72	\$ 690.10
REVENUES							
Taxes:							
703-000-401	Current Property Taxes	\$ 75,000.00	\$ 86,161.44	114.88%	\$ 31,254.59	\$ 17,737.99	\$ 7,431.66
703-000-401	Summer Tax Collection	\$ 3,700.00	\$ 3,692.50	99.80%			
703-000-447	Tax ADM Fee	\$ 30,000.00	\$ 31,426.23	104.75%	\$ 9,013.63	\$ 5,832.53	\$ 2,222.15
703-000-450	Street Lighting Assessment	\$ 1,400.00	\$ 1,260.00	90.00%	\$ 510.00	\$ 90.00	\$ 480.00
703-000-403	Ambulance Assessment	\$ 103,000.00	\$ 98,700.00	95.83%	\$ 45,257.43	\$ 20,048.76	\$ 10,027.84
	Total:	\$ 213,100.00	\$ 221,240.17	103.82%	\$ 86,035.65	\$ 43,709.28	\$ 20,161.65
101-000 General Fund Revenue							
101-000-427	Refuse Collection	\$ 160,000.00	\$ 149,279.08	93.30%	\$ 74,839.76	\$ 36,215.46	
101-000-475	State Liquor License	\$ 900.00	\$ -	0.00%			
101-000-476	Building Permits	\$ 3,000.00	\$ 11,835.00	394.50%		\$ 545.00	
101-000-477	CATV Franchise	\$ 15,000.00	\$ 20,043.91	133.63%		\$ 3,880.16	
101-000-478	Coll Fees - Dog Licenses	\$ 10.00	\$ -	0.00%			
101-000-491	Plumbing Permits	\$ 500.00	\$ 338.00	67.60%			
101-000-492	Mechanical Permits	\$ 1,000.00	\$ 1,705.00	170.50%		\$ 285.00	
101-000-493	Electrical Permits	\$ 1,500.00	\$ 4,057.00	270.47%		\$ 310.00	
101-000-494	Septic Permits	\$ -	\$ -				
101-000-495	Land Division	\$ 200.00	\$ 250.00	125.00%		\$ 50.00	
101-000-496	Pond Permits	\$ 100.00	\$ 339.59	339.59%			\$ 139.59
101-000-546	Right of Way Maintenance	\$ 4,700.00	\$ -	0.00%			
101-000-574	State Sales Taxes	\$ 234,857.00	\$ 275,442.80	117.28%	\$ 47,692.00		\$ 47,099.00
101-000-576	Election Reimbursement	\$ -	\$ 600.00				
101-000-657	Ordinance Fees	\$ -	\$ 667.33				
101-000-664	Interest Earned	\$ 100.00	\$ 62.85	62.85%	\$ 12.33	\$ 11.69	
101-000-667	Hall Rental	\$ 10,000.00	\$ 15,300.00	153.00%		\$ 600.00	\$ 975.00
101-000-668	Hall Rental Deposit	\$ -	\$ 3,550.00		\$ 200.00	\$ 400.00	\$ 750.00
101-000-669	Franchise Fee	\$ -	\$ -				
101-000-671	Cemetary Plots	\$ -	\$ 1,000.00				\$ 400.00
101-000-674	Misc. Park Donation	\$ -	\$ 500.00				
101-000-678	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	Jan	Feb	Mar
EXPENDITURES							
101-000-687	Insurance Refund		\$ 3,709.00				
101-000-751	Park Rentals		\$ 225.00		\$ 25.00		\$ 25.00
101-000-955	Misc Income		\$ 1,328.38				\$ 140.00
	Fire Apparatus		\$ -				
101-000	Total	\$ 431,867.00	\$ 490,232.94	113.51%	\$ 122,769.09	\$ 42,297.31	\$ 49,528.59
Other Revenue Sources							
101-000-390	Operating Carry Over	\$ 55,695.58					
101-000-528	Federal Grants (ARPA)	\$ 42,682.54	\$ 131,987.00				
101-000-669	Money Market						
101-336-061	Fire Truck Loan (Receivable)		\$ 65,538.95				
	Total	\$ 98,378.12	\$ 197,525.95		\$ -	\$ -	\$ -
	Total Expenditures	\$ 740,672.14	\$ 683,756.57	92.32%	\$ 89,864.93	\$ 71,944.31	\$ 91,113.27
	Total Revenue	\$ 743,345.12	\$ 908,999.06	122.28%	\$ 208,804.74	\$ 86,006.59	\$ 69,690.24
	Operating Fund Balance	\$ 2,672.98	\$ 225,242.49				
	Grand Total	\$ -					
	Fire Truck Loan Balance		\$ 58,076.16				