

Maple Grove Township
August 15, 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: 2022/07/11- 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.

At 7:03 p.m. a motion was made by Supervisor Krupp, supported by Clerk Yaros, to move into a closed session pursuant to MCL 15.268(h) to discuss a confidential written legal opinion from the Township Attorney regarding potential code enforcement action to be taken against 14569 Lincoln Road. Roll call: Yes: Treasurer Yaros, Supervisor Krupp, Clerk Yaros and Trustee Wendling. No: none. Abstain: Trustee Peterman. Motion carried.

Supervisor Krupp motioned to come out of Closed Session, seconded by K. Yaros. Roll call: Yes: Treasurer Yaros, Supervisor Krupp, Clerk Yaros, Trustee Peterman and Trustee Wendling No: None. Motion passed. Meeting resumed at 7:38

Motion by Supervisor Krupp, supported by Treasurer Yaros, to direct the Township Attorney to engage in negotiations with legal counsel for Resourceful Recycling regarding compliance with the Township's Zoning Ordinance or initiate formal enforcement after 30 days. Roll call: Yes: Supervisor Krupp, Treasurer Yaros, Clerk Yaros and Trustee Wendling No: none. Abstain: Trustee Peterman. Motion passed.

A motion was made by Trustee Wendling to approve the June 20, 2022 meeting minutes, seconded by Clerk Yaros. Motion passed.

Treasurer Yaros gave an update on the Generator project and noted that it is still in motion and looking to get the pad for the generator installed before it's set to arrive. K. Yaros also discussed the Treasurer Report and noted the addition of the township liabilities on the form. K. Yaros also discussed the options that Mid Michigan Waste Authority negotiated and sought the option that the board would like. After some discussion and based on majority, Treasurer Yaros motioned to select Waste Management with weekly trash and weekly recycling as our Township option, seconded by Trustee Peterman. Wendling, Krupp and Peterman voted yes, T. Yaros and K. Yaros voted no. Motion passed. It was noted that public input could still influence this decision as we still have time before the final decision needs to be made.

Clerk Yaros reminded everyone that the Public Accuracy Test for the August 2, 2022 election would be held immediately following the conclusion of this meeting. T. Yaros also encouraged everyone to get out and vote!

Supervisor Krupp reminded everyone that the next Board of Review meeting will be July 19th at 8:00 p.m. to fix errors only. Krupp also reported that he attended the Hazardous Situation Mitigation meeting. We will need to come up with a plan on how to mitigate a hazardous situation if it arises in our community. Krupp also encouraged people to get the Saginaw County 911 App. Any emergency notifications in Saginaw County will go out on this app. We will put up the link on the webpage.

Krupp also gave an update on the dumpster situation. Discussed the option of letting the community use it during office hours. K. Yaros will discuss options with the office staff and report back.

Clerk Yaros motioned to pay bills 20223 thru 20250 totalling \$32,106.19, seconded by Wendling. Motion passed.

Public Comment: Discussion on how to view individual ballots for the August election. See our webpage. Questions regarding Trash bins, can they get 2 trash instead of 1 recycle and 1 trash? Discussion on road and the upcoming road millage for both Maple Grove and Saginaw County.

Clerk Yaros motioned to adjourn the meeting, seconded by Treasurer Yaros. Motion passed. Meeting adjourned at 8:25 p.m.

Treasurer Report - Maple Grove Township

July 4, 2022

Prepared By: Kirk Yaros Treasurer
 Tonya Kanine Deputy Treasurer

Account Balances Report- June

		Opening Balance	Debits	Credits	Ending Balance - Calculated	Ending Balance - From Bank	Difference
Checking	0321	\$ 3,392.08	\$ 36,734.39	\$ 49,886.96	\$ 16,544.65	\$ 16,544.65	\$ -
Tax	1840	\$ 579.08	\$ 300.00	\$ 168,532.82	\$ 168,811.90	\$ 168,811.90	\$ (0.00)
Savings Shadow	9530	\$ 239,201.50	\$ -	\$ 203.23	\$ 239,404.73	\$ 239,404.73	\$ -
ARPA	0573	\$ 85,029.85		\$ 132,166.28	\$ 217,196.13	\$ 217,196.13	\$ -
Checking 2	1244	\$ 329,946.20	\$ 176,000.00	\$ -	\$ 153,946.20	\$ 153,946.20	\$ -
Totals		\$ 658,148.71	\$ 213,034.39	\$ 350,789.29	\$ 795,903.61	\$ 795,903.61	\$ (0.00)

Investment Report - June

Checking 1	0321	\$ -
Tax	1840	\$ -
Shadow	9530	\$ 203.23
ARPA	0573	\$ 166.28
Checking 2	1244	\$ -
Total		\$ 369.51

Outstanding Liabilities Report - June

Fire Truck	6564	\$ 58,076.16
Unreconciled Bills	0321	\$ 32,869.15
		\$ 90,945.31

RESOLUTION FOR RELEASE OF PA116 FOR COREY WENDLING

MAPLE GROVE TOWNSHIP

SAGINAW COUNTY, STATE OF MICHIGAN

Minutes of a regular meeting of the Township Trustees of Maple Grove Township, Saginaw County, State of Michigan, held on the ____ day of _____, 2022 at 7:00 p.m., prevailing Eastern Time.

RESOLUTION #: 2022-_____

PRESENT: _____

ABENSET: _____

The following preamble and resolution were offered by _____ and supported by _____.

WHEREAS, on August 15, 2022 the township board received a request from Corey Wendling for approval to have a certain parcel released from agreement #73-27467-123125 which was executed in accordance with the provisions of PA 116 of 1974, commonly known as the Farmland and Open Space Preservation Act; and

WHEREAS, the township board has reviewed this request and determined that the parcel is to be released from someone who is essential to the farm operation; and

WHEREAS, the parcel proposed for release from the agreement is 1.77 acres in size; and

WHEREAS, the township board finds that the request for release of the particular parcel is acceptable;

NOW THEREFORE BE IT RESOLVED BY THE MAPLE GROVE TOWNSHIP BOARD AS FOLLOWS:

(1) That the township board hereby approves the request to release the following described piece of property from the PA 116 agreement, A parcel of land situated in the South 1/4 of the Southwest 1/4 of Section 10, Town 9 North, Range 4 East, Maple Grove Township, Saginaw County, Michigan described as: Commencing at the Southwest corner of Section 10; thence North 01°01'51" West, 899.00 feet along the West section line to the approximate centerline of an existing drain and point of beginning; thence continuing North 01°01'51" West, 271 feet along the West section line; thence North 88°58'00" East, 210 feet; thence South 01°01'51" East, 74 feet parallel with the West section line; thence North 88°58'00" East, 120.00 feet; thence South 01°01'51" East, 134 feet parallel with the West section line; thence South 88°58'00" West, 120 feet; thence South 01°01'51" East, 101.67 feet parallel with the West section line to the approximate centerline of said existing drain; thence North 80°36'00" West, 213.53 feet along said centerline to the point of beginning. Containing 1.77 acres and subject to the Right-of-way for Lincoln Road over the West 33 feet thereof, and

(2) That the township board hereby certifies that the parcel to be released is for someone who is essential to the farm operation.

(3) That the township clerk is hereby directed to transmit certified and sealed copies of this resolution to the person making the request and to the Farmland Unit of the Dept. of Natural Resources.

AYES: _____

NAYS: _____

RESOLUTION DECLARED ADOPTED.

Tish Yaros, Maple Grove Township Clerk

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Trustees of Maple Grove Township, Saginaw County, State of Michigan, at a regular meeting held on _____, 2022, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Account	Date	Check #	Payable	Description	Amount	Reconciled
101-262-704	8/2/2022	20251	Ann Rombach	Election Inspector (\$14/hr)	\$ 161.00	
101-262-704	8/2/2022	20252	Lynn Clark	Election Inspector (\$14/hr)	\$ 161.00	
101-262-704	8/2/2022	20253	Richard Maxa	Election Inspector (\$14/hr)	\$ 161.00	
101-262-704	8/2/2022	20254	Cheryl Bishop	Election Inspector (\$14/hr)	\$ 290.50	
101-262-704	8/2/2022	20255	Cole Yaros	Election Inspector (\$14/hr)	\$ 283.50	
101-262-704	8/2/2022	20256	Donna Henige	Election Chair (\$16/hr)	\$ 364.00	
101-262-704	8/2/2022	20257	Karen Krupp	Election Inspector (\$14/hr)	\$ 234.50	
101-262-704	8/2/2022	20258	Kristina LaBourdais	Election Inspector (\$14/hr)	\$ 234.50	
101-262-704	8/2/2022	20259	Nancy Vincke	Election Inspector (\$14/hr)	\$ 444.50	
101-262-704	8/2/2022	20260	Paul Sharpe	Election Inspector (\$14/hr)	\$ 248.50	
101-262-704	8/2/2022	20261	Regina Sharpe	Election Inspector (\$14/hr)	\$ 283.50	
101-262-704	8/2/2022	20262	Taylor Yaros	Election Inspector (\$14/hr)	\$ 248.50	
101-262-704	8/2/2022	20263	Tonya Kanine	Election Inspector (\$14/hr)	\$ 234.50	
101-262-704	8/13/2022	20264	Diane Krupp	Election Inspector Training (\$14/hr)	\$ 38.50	
101-266	8/13/2022	20265	Fahye Schultz Burzych Rhodes PLC	Council/meeting/enforcement action/conference	\$ 1,512.00	
101-265-930	7/25/2022	20266	Leo Harris	Recoat Hall wood floors	\$ 2,100.00	
101-265	8/1/2022	20267	Jody Miller	Hall Deposit Return	\$ 100.00	
101-567-801	7/18/2022	20268	Joyce Knieper	Cemetery Caretaking	\$ 1,600.00	
101-262-704	8/13/2022	20269	Kara Wendling	Election Inspector Training (\$14/hr)	\$ 38.50	
101-265	7/11/2022	20270	Laura Andres	Hall Deposit Return	\$ 100.00	
101-257	8/8/2022	20271	Legacy Assessing Services	August Assessing services	\$ 1,060.00	
101-262-704	8/13/2022	20272	Letitia Byrne	Election Inspector Training (\$14/hr)	\$ 38.50	
101-262-704	8/13/2022	20273	Marie Quaderer	Election Inspector Training (\$14/hr)	\$ 38.50	
101-528	8/1/2022	20274	Mid Michigan Waste Authority	Refuse collection-June 2022 Solid Waste Fees	\$ 14,606.09	
101-262-704	8/8/2022	20275	Karen Drexler	Election Inspector (\$14/hr)	\$ 38.50	
101-253-900	7/18/2022	20276	Saginaw Co. Dept of Equalization	Tax Rolls and Statement Preparation	\$ 2,262.92	
101-265	8/13/2022	20277	Teresa Carroll	Hall Deposit Return	\$ 100.00	
101-265	7/11/2022	20278	Toni Larkin	Hall Deposit Return	\$ 100.00	
101-262-955	8/8/2022	20279	View Newspaper Group	Election Communication for Public Access	\$ 109.35	
	8/13/2022	20280	Visa	-----see below-----	\$ 751.80	
101-751-801/101-751-955	8/13/2022	20281	Richard Knieper	July Park Mowing/Maintenance(\$1290)+Supplies(405.92)	\$ 1,695.92	
101-103-704/101-103-752	8/13/2022	20282	Cheryl Bishop	Office Manager(\$344.37)+Calander/Paper/Stamps(\$75.34)	\$ 419.71	
101-247-704	8/13/2022	20283	Elmer Gross	Board of Review	\$ 44.04	
101-101-703	8/13/2022	20284	Greg Wendling	Trustee	\$ 258.75	
101-702-703	8/13/2022	20285	Jim Gray	Zoning Administrator	\$ 504.60	
101-171-703	8/13/2022	20286	Kevin Krupp	Supervisor	\$ 512.86	
101-253-703/101-262-704/101-103-704	8/13/2022	20287	Kirk Yaros	Treasurer(\$757.67)+Election help(\$49)+Scanner&Monitor(\$125.59)	\$ 932.26	
101-103-704/101-103-861	8/13/2022	20288	Nancy Vincke	Secretary(\$264.30)+Milage/mailling ballots(\$22)	\$ 286.30	
101-336-703	8/13/2022	20289	Patrick Andres	Fire Chief	\$ 506.09	
101-700-703/101-700-861	8/13/2022	20290	Pat Oik	Ordinance Officer(\$105.72)+milage(\$1.10)	\$ 106.82	
101-247-704	8/13/2022	20291	Ralph Krupp	Board of Review	\$ 44.04	
101-215-704	8/13/2022	20292	Regina Sharpe	Deputy Clerk	\$ 464.29	
101-247-704	8/13/2022	20293	Ronald Birchmeier	Board of Review	\$ 44.04	
101-215-703/101-262-955/101-103-752	8/13/2022	20294	Tish Yaros	Chen(\$87.83)+Elec. food(\$13.43)+office tone(\$22.58)+SCAC(Aunch(\$5)+Parking(\$1)+Milage(\$100.10)	\$ 1,133.94	
101-103-704	8/13/2022	20295	Tonya Kanine	Secretary	\$ 320.68	
101-101-703	8/13/2022	20296	Wesley Peterman	Trustee	\$ 258.75	
101-371	8/13/2022	20297	William Neuhaus III	Electrical Inspections (4x\$60)	\$ 211.44	
101-371	8/13/2022	20298	Greg Younk	Mechanical Permit (x\$60)	\$ 120.00	
101-253-955	7/20/2022		Harland Clarke Checks	Buying new deposit slips for tax account	\$ 16.23	X
101-265	7/27/2022		State Bank	Chargeback fee for returned check	\$ 5.00	X
101-265	7/27/2022		State Bank	Chargeback fee for returned check	\$ 15.00	X
101-265	7/27/2022		State Bank	Chargeback fee for returned check	\$ 100.00	X
Pass Thru	7/28/2022		State Bank	Transfer of Taxes out of Checking into Tax account	\$ 1,366.96	X
101-103-229	8/13/2022	EFT	IRS	monthly payroll taxes - Federal Withholding	\$ 2,018.54	
101-103-850	8/13/2022	EFT	CenturyLink	Phone for Township Office	\$ 146.80	
101-103-850	8/13/2022	EFT	CenturyLink	Phone for Fire Hall	\$ 155.01	
101-265-920	8/8/2022	EFT	Consumers Energy	Township Hall Natural Gas & Electric...6274	\$ 666.40	
101-265-920	8/8/2022	EFT	Consumers Energy	Township Hall Lighting...4075	\$ 142.62	
101-265-920	8/8/2022	EFT	Consumers Energy	Road Lighting (LED light)...9852	\$ 38.79	
101-265-920	8/8/2022	EFT	Consumers Energy	L4 Lighting...7958	\$ 16.12	
101-336-920	8/13/2022	EFT	Consumers Energy	Twp Office/Fire Hall Natural Gas & Electric...9273	\$ 253.01	
101-450	8/8/2022	EFT	Consumers Energy	Misteguay Creek Street Lighting...4240	\$ 95.93	
101-751-920	7/11/2022	EFT	Consumers Energy	Park Gas & Electric...5148 July	\$ 75.06	
101-751-920	8/13/2022	EFT	Consumers Energy	Park Gas & Electric...3573(Acct. # changed) Aug	\$ 71.75	
Total					\$ 39,624.96	\$ 1,503.19 July (done in August)
						\$ 39,488.73 Unreconciled
						\$ 42,286.16 Total Unreconciled
Visa Credit Card Charges						
101-103-850	8/8/2022		Spectrum	Office Internet	\$ 99.99	
101-228	8/8/2022		Google	Workspace (July)	\$ 54.00	
101-336-759	8/1/2022		Beacon & Bridge	Utility 4	\$ 101.42	
101-336-759	8/1/2022		Beacon & Bridge	Eng 6 (gas can)	\$ 24.00	
101-336-759	8/1/2022		Beacon & Bridge	Eng 1	\$ 68.95	
101-336-759	8/1/2022		Beacon & Bridge	Eng 6	\$ 51.92	
101-336-759	8/1/2022		Beacon & Bridge	Mini 4	\$ 48.67	
101-336-759	8/1/2022		Beacon & Bridge	Tendor 5	\$ 74.87	
101-336-852	8/8/2022		Spectrum	Fire Hall cable	\$ 77.95	
101-228	8/13/2022		Google	Workspace (August)	\$ 54.00	
101-336-759	8/1/2022		Beacon & Bridge	Eng 1	\$ 96.03	
Total					\$ 751.80	
Revenue						
101-000-476	8/11/2022	9658	Mike Ebenhoeh	Building Permit	\$ 220.00	
101-000-492	8/1/2022	21913	Konieczka Htg & Cool	Mechanical Permit	\$ 125.00	
101-000-493	8/1/2022	1086	Gregg Vincke	Electrical Permit	\$ 120.00	
101-000-493/101-000-492	8/1/2022	27268	Holland Htg & Cool	Electrical and Mechanical Permits	\$ 215.00	
101-000-495	8/1/2022	2285	Ruth Hengesberg	Land Division	\$ 50.00	
101-000-495	8/8/22	206	Corey Wendling	Land Division	\$ 50.00	
101-000-496	8/8/2022	4834	Laura Breckenridge	Pond Permit	\$ 150.00	
101-000-664	7/29/2022		State Bank	Interest Income - MG Savings	\$ 203.23	
101-000-664	7/29/2022		State Bank	Interest Income - ARPA	\$ 166.28	
101-000-667	8/1/2022	CASH	Jody Miller	Hall Rental	\$ 100.00	
101-000-668	7/11/2022	1222	Michell Mallory	Hall Deposit	\$ 50.00	
101-000-668	7/18/2022	1010	Nathan Wells	Hall Deposit	\$ 100.00	Returned - Insufficient Funds
101-000-668	8/8/2022	CASH	Ed & Sue Newman	Hall Deposit	\$ 100.00	
101-000-678	8/8/22	CASH	Check Return Fee for Nathan Wells	Miscellaneous	\$ 30.00	
Total					\$ 1,679.51	

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
EXPENDITURES							
101-101	Legislative/Township Board						
101-101-703	Trustee Salary	\$ 8,400.00	\$ 2,675.65	31.85%	\$ 605.61	\$ 517.51	\$ 517.51
101-101-861	Mileage	\$ 400.00	\$ -	0.00%			
101-101-709	FICA, Medicare/Retirement - Twp Share	\$ 800.00	\$ 283.05	35.38%	\$ 61.20	\$ 53.55	\$ 53.55
101-101-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ 380.83		\$ 158.98	\$ 53.55	\$ 53.55
101-101-874	Pension - Twp Share	\$ 1,200.00	\$ 540.00	45.00%	\$ 262.50		
101-101-874	Pension - Employee Share	\$ -	\$ 475.00		\$ 297.50		
101-101-910	Dues/Conventions/Schools		\$ -				
101-101-955	Miscellaneous	\$ 100.00	\$ 34.98	34.98%	\$ 15.98		
101-101	Total:	\$ 10,900.00	\$ 4,389.51	40.27%	\$ 1,401.77	\$ 624.61	\$ 624.61
101-103	Office						
101-103-228	Due to State (Withholding)		\$ -				
101-103-229	Due to Federal (Withholding)		\$ -				
101-103-704	Secretarial Salary	\$ 12,220.00	\$ 3,803.91	31.13%	\$ 915.26	\$ 518.60	\$ 929.35
101-103-704	FOIA Coordinator	\$ 500.00	\$ -	0.00%			
101-103-709	FICA, Medicare/Retirement - Twp Share	\$ 875.00	\$ 356.36	40.73%	\$ 84.68	\$ 50.24	\$ 85.92
101-103-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ 778.70		\$ 267.02	\$ 110.24	\$ 145.92
101-103-752	Office Supplies	\$ 1,500.00	\$ 577.45	38.50%	\$ 355.33	\$ 66.20	\$ 97.92
101-103-850	Telephone/Internet	\$ 4,000.00	\$ 1,972.29	49.31%	\$ 391.91	\$ 391.31	\$ 401.80
101-103-861	Mileage	\$ 100.00	\$ 38.50	38.50%	\$ 16.50		\$ 22.00
101-103-874	Pension - Township Share	\$ 125.00	\$ 22.50	18.00%			
101-103-874	Pension - Employee Share	\$ -	\$ -				
101-103-910	Dues/Conventions/Schools	\$ 1,000.00	\$ 1,921.07	192.11%	\$ 1,921.07		
101-103-933	GIS	\$ 2,500.00	\$ -	0.00%			
101-103-935	Liability Insurance	\$ 23,000.00	\$ 22,486.00	97.77%	\$ 22,486.00		
101-103-937	Workers Comp	\$ 8,000.00	\$ 7,197.00	89.96%	\$ 7,197.00		
101-103-955	Miscellaneous		\$ 14.80			\$ 14.98	
101-171	Total	\$ 53,820.00	\$ 39,168.58	72.78%	\$ 33,634.77	\$ 1,151.57	\$ 1,682.91
101-171	Supervisor						
101-171-703	Salary	\$ 13,500.00	\$ 2,564.29	18.99%	\$ 512.86	\$ 512.85	\$ 512.86
101-171-709	FICA, Medicare/Retirement - Twp Share	\$ 1,300.00	\$ 430.31	33.10%	\$ 86.06	\$ 86.07	\$ 86.06
101-171-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ 2,225.31		\$ 685.06	\$ 385.07	\$ 385.06
101-171-874	Pension - Twp Share	\$ 600.00	\$ 270.00	45.00%	\$ 131.25		
101-171-874	Pension - Employee Share	\$ -	\$ 712.50		\$ 381.25		
101-171-861	Mileage	\$ 200.00	\$ -	0.00%			
101-171-910	Dues/Conventions/Schools	\$ 500.00	\$ -	0.00%			
101-171-955	Miscellaneous	\$ 100.00	\$ -	0.00%			
101-171	Total	\$ 16,200.00	\$ 6,202.41	38.29%	\$ 1,796.48	\$ 983.99	\$ 983.98
101-215	Clerk's Office						
101-215-703	Salary	\$ 17,000.00	\$ 4,359.18	25.64%	\$ 871.83	\$ 871.84	\$ 871.83
101-215-704	Salary - Deputy	\$ 7,072.00	\$ 1,857.15	26.26%	\$ 374.43	\$ 239.63	\$ 464.29
101-215-709	FICA, Medicare/Retirement - Twp Share	\$ 2,000.00	\$ 703.13	35.16%	\$ 140.89	\$ 129.18	\$ 148.69
101-215-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ 2,039.39		\$ 597.15	\$ 349.18	\$ 368.69
101-215-861	Mileage	\$ 200.00	\$ 227.60	113.80%	\$ 93.50		\$ 101.10
101-215-874	Pension - Twp Share	\$ 600.00	\$ 270.00	45.00%	\$ 131.25		
101-215-874	Pension - Employee Share	\$ -	\$ 887.50		\$ 468.75		
101-215-910	Dues/Conventions/Schools	\$ 500.00	\$ 5.00	1.00%			\$ 5.00
101-215-955	Miscellaneous	\$ 500.00	\$ 153.43	30.69%			\$ 133.43
101-215	Total	\$ 27,872.00	\$ 10,502.38	37.68%	\$ 2,677.80	\$ 1,589.83	\$ 2,093.03
101-223	Auditing						
101-223	Independent Auditing	\$ 4,500.00	\$ 1,900.00	42.22%		\$ 1,900.00	
101-223	Total	\$ 4,500.00	\$ 1,900.00	42.22%		\$ 1,900.00	
101-228	IT Services						
101-228	Webpage/IT Support		\$ -				
	Hardware / Software Supplies		\$ -				
	Domain Renewal	\$ 50.00	\$ -	0.00%			
	Wordpress Hosting	\$ 500.00	\$ 287.88	57.58%			\$ 108.00
	SSL Cert	\$ 100.00	\$ -	0.00%			
	Software Licensing	\$ 1,400.00	\$ 1,740.94	124.35%			
	Computer Repairs	\$ 500.00	\$ -	0.00%			
	Cameras	\$ 5,030.00	\$ -				

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
EXPENDITURES							
	BS&A Upgrade	\$ 30,000.00	\$ 10,670.00		\$ 10,670.00		
	email hosting	\$ 720.00	\$ 50.80	7.06%		\$ 50.80	
	Ubiquity US-8-60W Ethernet Switch	\$ 400.00	\$ 279.40	69.85%		\$ 279.40	
	Camera / Network Upgrades	\$ 400.00	\$ 125.59	31.40%			\$ 125.59
101-228	Total	\$ 39,100.00	\$ 13,154.61	33.64%	\$ 10,670.00	\$ 330.20	\$ 233.59
101-247 Board of Review							
101-247-704	Board of Review	\$ 1,400.00	\$ 259.25	18.52%	\$ 127.13		\$ 132.12
101-247-709	FICA, Medicare/Retirement - Twp Share	\$ 200.00	\$ 26.79	13.40%	\$ 15.30		\$ 11.49
101-247-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ 48.04		\$ 36.55		\$ 11.49
101-247-910	Dues/Conventions/Schools	\$ -	\$ -				
101-247-955	Miscellaneous	\$ 1,000.00	\$ 48.60	4.86%			
	Total	\$ 2,600.00	\$ 382.68	14.72%	\$ 178.98	\$ -	\$ 155.10
101-253 Treasurer's Office							
101-253-703	Salary	\$ 15,000.00	\$ 3,788.33	25.26%	\$ 757.67	\$ 757.66	\$ 757.67
101-253-704	Salary - Deputy	\$ 2,000.00	\$ -	0.00%			
101-253-709	FICA, Medicare/Retirement - Twp Share	\$ 1,500.00	\$ 478.12	31.87%	\$ 95.62	\$ 95.63	\$ 95.62
101-253-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ 1,657.51		\$ 459.01	\$ 299.63	\$ 299.62
101-253-861	Mileage	\$ 100.00	\$ -	0.00%			
101-253-874	Pension - Twp Share	\$ 600.00	\$ 270.00	45.00%	\$ 131.25		
101-253-874	Pension - Employee Share	\$ -	\$ 706.25		\$ 418.75		
101-253-900	Tax Roll, Printing	\$ 12,000.00	\$ 3,471.06	28.93%		\$ 526.64	\$ 2,262.92
101-253-910	Dues/Conventions/Schools	\$ 500.00	\$ 12.00	2.40%		\$ 12.00	
101-253-955	Miscellaneous	\$ 100.00	\$ 16.23	16.23%			\$ 16.23
	Total	\$ 31,800.00	\$ 10,399.50	32.70%	\$ 1,862.30	\$ 1,691.56	\$ 3,432.06
101-257 Assessing Services							
101-257	Assessing/Contract Services	\$ 14,000.00	\$ 5,300.00	37.86%	\$ 1,060.00	\$ 1,060.00	\$ 1,060.00
101-257	Total	\$ 14,000.00	\$ 5,300.00	37.86%	\$ 1,060.00	\$ 1,060.00	\$ 1,060.00
101-262 Elections							
101-262	Election Equipment	\$ 500.00	\$ -	0.00%			
101-262-704	Election Inspectors Salary	\$ 7,500.00	\$ 3,591.00	47.88%			\$ 3,591.00
101-262-709	FICA, Medicare/Retirement - Twp Share	\$ 900.00	\$ -	0.00%			
101-262-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ -				
101-262-930	Maintenance	\$ 1,200.00	\$ -	0.00%			
101-262-955	Miscellaneous	\$ 1,000.00	\$ 5,031.39	503.14%	\$ 1,398.00		\$ 109.35
	Total	\$ 11,100.00	\$ 8,622.39	77.68%	\$ 1,398.00	\$ -	\$ 3,700.35
101-265 Township Hall & Property							
101-265	Return of Hall Deposit	\$ -	\$ 1,770.00		\$ 700.00	\$ 200.00	\$ 520.00
101-265-752	Supplies	\$ 500.00	\$ -	0.00%			
101-265-709	FICA, Medicare/Retirement - Twp Share	\$ 300.00	\$ -	0.00%			
101-265-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ -				
101-265-801	Custodial Services	\$ 3,000.00	\$ -	0.00%			
101-265-920	Utilities	\$ 10,000.00	\$ 3,685.55	36.86%	\$ 729.38	\$ 648.09	\$ 809.02
101-265-920	Lighting - Township Hall	\$ 2,000.00	\$ 293.19	14.66%	\$ 59.55	\$ 59.52	\$ 54.91
101-265-930	Maintenance	\$ 13,000.00	\$ 5,275.00	40.58%			\$ 2,100.00
101-265-966	Maintenance (ARPA)	\$ -	\$ 5,030.00				
	Total	\$ 28,800.00	\$ 9,253.74	32.13%	\$ 1,488.93	\$ 907.61	\$ 3,483.93
101-266 Attorney							
101-266	Attorney Fees	\$ 25,000.00	\$ 6,129.50	24.52%	\$ 567.00	\$ 2,604.00	\$ 1,512.00
101-266	Total	\$ 25,000.00	\$ 6,129.50	24.52%	\$ 567.00	\$ 2,604.00	\$ 1,512.00
101-336 Fire Protection							
101-336-307	Fire Truck Loan	\$ 12,000.00	\$ -	0.00%			
101-336-339	Fire Runs	\$ 3,000.00	\$ -	0.00%			
101-336-342	Schools/Seminars	\$ 3,000.00	\$ -	0.00%			
101-336-703	Salary - Chief	\$ 8,000.00	\$ 2,530.45	31.63%	\$ 506.09	\$ 506.09	\$ 506.09
101-336-703	Chief Longevity Bonus	\$ 2,000.00	\$ -	0.00%			

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
EXPENDITURES							
101-336-703	Salary - Deputy Chiefs (2@\$3500 ea)	\$ 7,000.00	\$ -	0.00%			
101-336-709	FICA, Medicare/Retirement - Twp Share	\$ 1,500.00	\$ 255.00	17.00%	\$ 51.00	\$ 51.00	\$ 51.00
101-336-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ 339.99		\$ 135.99	\$ 51.00	\$ 51.00
101-336-752	Supplies		\$ 325.39		\$ 264.57	\$ 47.95	
101-336-759	Fuel	\$ 4,000.00	\$ 1,299.85	32.50%	\$ 346.87	\$ 157.67	\$ 465.86
101-336-801	Grant Writer	\$ -	\$ -				
101-336-850	Pagers/Radios/Batteries	\$ 900.00	\$ -	0.00%			
101-336-852	Cable	\$ 1,000.00	\$ 389.85	38.99%	\$ 233.95	\$ 77.95	\$ 77.95
101-336-874	Pension - Twp Share	\$ 600.00	\$ 270.00	45.00%	\$ 131.25		
101-336-874	Pension - Employee Share	\$ -	\$ 487.50		\$ 243.75		
101-336-920	Utilities	\$ 5,500.00	\$ 1,664.02	30.25%	\$ 219.09	\$ 214.12	\$ 253.01
101-336-930	Building Maintenance	\$ 2,000.00	\$ -	0.00%			
101-336-931	Maintenance (Equipment)	\$ 14,500.00	\$ 1,088.07	7.50%		\$ 977.67	
101-336-932	Vehicle Maintenance	\$ 1,050.00	\$ 165.50	15.76%	\$ 153.56		
101-336-934	Equipment Testing (All)	\$ 9,795.00	\$ 9,824.95	100.31%	\$ 8,068.00		
101-336-937	Insurance - County Dues	\$ 1,300.00	\$ -	0.00%			
101-336-937	Insurance - Vehicle / Firefighter	\$ 1,300.00	\$ -	0.00%			
101-336-955	Miscellaneous	\$ -	\$ 270.00		\$ 270.00		
101-336-965	Premium Pay (ARPA)	\$ -	\$ -				
101-336-966	Maintenance (ARPA)	\$ 35,000.00	\$ -				
101-336-970	Capital Outlay (Grant Match)	\$ 6,348.50	\$ -	0.00%			
101-336-971	Fire Truck Outlay	\$ -	\$ -				
101-336-985	New equipment purchases	\$ 12,000.00	\$ 3,870.61	32.26%	\$ 2,287.00	\$ 465.00	
101-206	Total	\$ 131,793.50	\$ 22,781.18	17.29%	\$ 12,911.12	\$ 2,548.45	\$ 1,404.91
101-371 Inspections							
101-371	Notices, Expenses	\$ 200.00	\$ -	0.00%			
	Electrical Inspector-Greg Younk	\$ 2,000.00	\$ 360.00	18.00%	\$ 60.00	\$ 180.00	\$ 120.00
	Mechanical Inspector - Bill Neuhaus	\$ 1,000.00	\$ 1,027.58	102.76%	\$ 410.88	\$ 211.44	\$ 211.44
	Plumbing Inspector	\$ 500.00	\$ 50.00	10.00%			
	Septic Field Inspector		\$ -				
101-371-709	FICA, Medicare/Retirement - Twp Share	\$ 125.00	\$ 90.27	72.22%	\$ 36.72	\$ 18.36	\$ 18.36
101-371-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ 132.02		\$ 78.47	\$ 18.36	\$ 18.36
101-371	Total	\$ 3,825.00	\$ 1,659.87	43.40%	\$ 586.07	\$ 428.16	\$ 368.16
101-440 Public Works							
101-445	Drains @ Large	\$ 10,000.00	\$ -	0.00%			
101-446	Roads, Bridges	\$ 54,000.00	\$ -	0.00%			
101-448	Street Lighting - Township		\$ -				
101-450	Misteguay Creek Lighting	\$ 1,300.00	\$ 448.34	34.49%	\$ 88.04	\$ 87.97	\$ 95.93
101-528	Refuse Collection	\$ 160,000.00	\$ 69,719.85	43.57%	\$ 13,825.75	\$ 14,256.17	\$ 14,606.09
101-440	Total	\$ 225,300.00	\$ 70,168.19	31.14%	\$ 13,913.79	\$ 14,344.14	\$ 14,702.02
101-567 Cemetary Caretaker							
101-567-801	Sexton	\$ 3,200.00	\$ 1,600.00	50.00%			\$ 1,600.00
101-567-709	FICA, Medicare/Retirement - Twp Share	\$ 300.00	\$ -	0.00%			
101-567-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ -				
101-567-930	Maintenance	\$ 500.00	\$ -	0.00%			
101-567	Total	\$ 4,000.00	\$ 1,600.00	40.00%	\$ -	\$ -	\$ 1,600.00
101-600 Health and Welfare							
101-600	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 - Pat Olk	\$ 2,500.00	\$ 1,066.00	42.64%	\$ 202.62	\$ 149.77	\$ 105.72
101-702-703	Zoning Administrator-Jim Gray	\$ 7,200.00	\$ 2,523.00	35.04%	\$ 504.60	\$ 504.60	\$ 504.60
101-702-709	FICA, Medicare/Retirement - Twp Share	\$ 1,225.00	\$ 364.14	29.73%	\$ 74.98	\$ 58.90	\$ 55.08
101-702-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ 615.39		\$ 230.23	\$ 82.90	\$ 79.08
101-700-704	Planning Commission	\$ 3,000.00	\$ 616.70	20.56%	\$ 176.20		
101-700-861	Mileage	\$ -	\$ 103.40		\$ 22.00	\$ 20.90	\$ 1.10
101-700-900	Notices, Expenses	\$ 300.00	\$ 15.13	5.04%			
101-700-955	Miscellaneous	\$ 10,000.00	\$ 5,620.00	56.20%			

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
EXPENDITURES							
101-700	Total	\$ 24,225.00	\$ 10,923.76	45.09%	\$ 1,210.63	\$ 817.07	\$ 745.58
101-750	Recreation and Culture/Parks & Rec.						
101-751-703	Salary (2 x \$500 each)	\$ -					
101-751-709	FICA, Medicare/Retirement - Twp Share	\$ 1,200.00	\$ -	0.00%			
101-751-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ -				
101-751-801	Custodial Services	\$ 14,000.00	\$ 5,495.00	39.25%	\$ 2,530.00	\$ 1,125.00	\$ 1,290.00
101-751-920	Utilities	\$ 650.00	\$ 281.76	43.35%	\$ 74.50		\$ 146.81
101-751-955	Supplies & Expenses	\$ 2,000.00	\$ 1,894.37	94.72%	\$ 1,402.45		\$ 405.92
101-751-985	New Purchases	\$ 20,000.00	\$ 339.98	1.70%	\$ 339.98		
101-750	Total	\$ 37,850.00	\$ 8,011.11	21.17%	\$ 4,346.93	\$ 1,125.00	\$ 1,842.73
REVENUES							
	Taxes:						
703-000-401	Current Property Taxes	\$ 76,000.00	\$ 15,721.01	20.69%		\$ 15,721.01	
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	\$ 1,300.00	\$ -	0.00%			
703-000-403	Ambulance Assessment	\$ 103,000.00	\$ -	0.00%			
	Total:	\$ 214,000.00	\$ 15,721.01	7.35%	\$ -	\$ 15,721.01	\$ -
101-000	General Fund Revenue						
101-000-427	Refuse Collection	\$ 160,000.00	\$ -	0.00%			
101-000-475	State Liquor License	\$ -	\$ -				
101-000-476	Building Permits	\$ 3,500.00	\$ 6,204.50	177.27%	\$ 2,900.00	\$ 415.00	\$ 220.00
101-000-477	CATV Franchise	\$ 17,000.00	\$ 3,817.41	22.46%	\$ 3,817.41		
101-000-478	Coll Fees - Dog Licenses	\$ -	\$ -				
101-000-491	Plumbing Permits	\$ 500.00	\$ 166.00	33.20%		\$ 166.00	
101-000-492	Mechanical Permits	\$ 1,300.00	\$ 580.00	44.62%	\$ 230.00	\$ 110.00	\$ 240.00
101-000-493	Electrical Permits	\$ 1,500.00	\$ 1,606.00	107.07%	\$ 476.00	\$ 329.00	\$ 220.00
101-000-494	Septic Permits	\$ -	\$ -				
101-000-495	Land Division	\$ 200.00	\$ 150.00	75.00%			\$ 100.00
101-000-496	Pond Permits	\$ -	\$ 150.00				\$ 150.00
101-000-546	Right of Way Maintenance	\$ -	\$ 5,029.19		\$ 5,029.19		
101-000-574	State Sales Taxes	\$ 242,000.00	\$ 90,965.00	37.59%		\$ 46,844.00	
101-000-576	Election Reimbursement	\$ -	\$ -				
101-000-657	Ordinance Fees	\$ -	\$ -				
101-000-664	Interest Earned	\$ 60.00	\$ 512.38	853.97%	\$ 19.31	\$ 97.98	\$ 369.51
101-000-667	Hall Rental	\$ 12,000.00	\$ 7,575.00	63.13%	\$ 1,075.00	\$ 3,100.00	\$ 100.00
101-000-668	Hall Deposits	\$ -	\$ -		\$ 400.00	\$ 200.00	\$ 250.00
101-000-671	Cemetery Plots	\$ -	\$ -				
101-000-674	Misc. Park Donation	\$ -	\$ -				
101-000-678	Check Return Fee	\$ -	\$ -				\$ 30.00
101-000-687	Insurance Refund	\$ -	\$ 6,757.12		\$ 1,157.12		
101-000-751	Park Rental Income	\$ -	\$ 150.00		\$ 75.00	\$ 50.00	
	Fire Department Reimbursement	\$ -	\$ -				
	Fire Apparatus	\$ -	\$ -				
101-000	Total	\$ 438,060.00	\$ 123,662.60	28.23%	\$ 15,179.03	\$ 51,311.98	\$ 1,679.51
	Other Revenue Sources						
101-000-390	Operating Carry Over	\$ 113,702.18	\$ -	0.00%			
101-000-528	Federal Grants (ARPA)	\$ 70,030.00	\$ -				
101-336-061	Fire Truck Loan (Receivable)	\$ -	\$ -				
539-000-061	Fire Department Grant (Receivable)	\$ -	\$ -				
101-000-669	Money Market	\$ -	\$ -				
	Total	\$ 183,732.18	\$ -		\$ -	\$ -	\$ -
	Total Expenditures	\$ 795,685.50	\$ 191,380.83	24.05%	\$ 89,704.57	\$ 32,106.19	\$ 39,624.96
	Total Revenue	\$ 835,792.18	\$ 139,383.61	16.68%	\$ 15,179.03	\$ 67,032.99	\$ 1,679.51
	Operating Fund Balance	\$ 40,106.68					
	Grand Total	\$ -					