

Maple Grove Township
September 19, 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: 2022/08/15- 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 Trustee Wendling to approve the July 11th meeting minutes as posted, seconded by Supervisor Krupp. Motion passed.

Chief Andres gave an update on the generator installation, the structure fire on East Road and discussed the live action training that was attended by Andres and Talon. Andres also noted that he will be holding a training simulation, involving 8 local departments, October 16 thru 23 where they will close off Lincoln Road at the church.

Treasurer Yaros noted the wrong month was on the treasurer report. It should be July, not June, but the rest of the information was accurate. K. Yaros also gave an update on the status of the MMWA contract. Treasurer Yaros noted that the office staff can now cash the check received for taxes, in the office. It was discussed that the option to take cash may be eliminated as we have many other options to pay and to eliminate the security issues that arise from having cash in the office.

Clerk Yaros noted that there were 823 voters processed on election day. T. Yaros also mentioned that there were two times that the Tabulator broke down during the August 2nd election. These were fixed and the rest of the election ran smoothly. T. Yaros also encouraged people to get on the Absentee Voter List for November as it will be a lengthy ballot and a busy election.

Trustee Peterman reported on the issues Pat Olk was working on. Peterman also inquired about the complaint process in the township.

Supervisor Kevin discussed the Maple Grove Road Millage that will be on the November 8th ballot. The proposed 2 Mils will generate around \$150,000 for 5 years and will cost each parcel around \$75. The money generated from this millage can only be spent on road projects.

Clerk Yaros made a motion to pay bills 20251 thru 20298 totalling \$39,624.96, seconded by Treasurer Yaros. Motion passed.

Public Comment: A few questions were raised regarding the business on Lincoln Rd. and the pending litigation. There was also discussion about the upcoming road millage, solar status in the township and a brief question on the business license.

Clerk Yaros motioned to adjourn the meeting, seconded by Treasurer Yaros. Motion passed. Meeting adjourned at 7:46 PM.

Treasurer Report - Maple Grove Township

September 8, 2022

Prepared By: Kirk Yaros Treasurer
 Tonya Kanine Deputy Treasurer

Account Balances Report- August

		Opening Balance	Debits	Credits	Ending Balance - Calculated	Ending Balance - From Bank	Difference
Checking	0321	\$ 16,544.65	\$ 41,872.34	\$ 41,185.00	\$ 15,857.31	\$ 15,857.31	\$ -
Tax	1840	\$ 168,811.90	\$ 290,372.14	\$ 214,831.49	\$ 93,271.25	\$ 93,271.25	\$ -
Savings Shadow	9530	\$ 239,404.73	\$ -	\$ 203.39	\$ 239,608.12	\$ 239,608.12	\$ -
ARPA	0573	\$ 217,196.13		\$ 33,192.66	\$ 250,388.79	\$ 250,388.79	\$ -
Checking 2	1244	\$ 153,946.20	\$ 40,000.00	\$ 57,551.97	\$ 171,498.17	\$ 171,498.17	\$ -
Totals		\$ 795,903.61	\$ 372,244.48	\$ 346,964.51	\$ 770,623.64	\$ 770,623.64	\$ -

Investment Report - August

Checking 1	0321	\$ -
Tax	1840	\$ -
Shadow	9530	\$ 203.39
ARPA	0573	\$ 192.66
Checking 2	1244	\$ -
Total		\$ 396.05

Outstanding Liabilities Report - August

Fire Truck	6564	\$ 58,076.16
Unreconciled Bills	0321	\$ 43,860.95
		\$ 101,937.11

2022 Tax Rate Request (This form must be completed and submitted on or before September 30, 2022)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

Carefully read the instructions on page 2.

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory. Penalty applies.

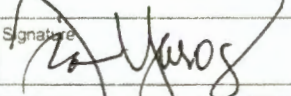
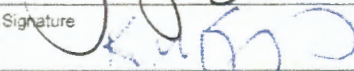
County(ies) Where the Local Government Unit Levies Taxes Saginaw	2022 Taxable Value of ALL Properties in the Unit as of 5-23-2022 93,666,077
Local Government Unit Requesting Millage Levy Maple Grove Township	For LOCAL School Districts, 2022 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2022 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5)** 2021 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2022 Current Year "Headlee" Millage Reduction Fraction	(7) 2022 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
Allocated	Operating	1974	1.0000	.8585	.9972	.8560	1.0000	.8560	0	.8560	n/a

Prepared by Heather MacDermaid	Telephone Number (810) 750-1660	Title of Preparer Assessor	Date
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CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

<input checked="" type="checkbox"/> Clerk	Signature 	Print Name Tish YAROS	Date 5/5/2022
<input type="checkbox"/> Secretary			
<input type="checkbox"/> Chairperson	Signature 	Print Name Kevin Krupp	Date 5/16/2022
<input checked="" type="checkbox"/> President			

* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

** **IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2022 for instructions on completing this section.

Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag., Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	

Account	Date	Check #	Payable	Description	Amount
101-266	9/11/2022	20299	Fahey Schultz Burzych Rhodes PLC	Council/meeting/enforcement action/conference(\$513+\$126)	\$ 639.00
101-371	9/11/2022	20300	Greg Younk	Mechanical Permit (1x\$60)	\$ 60.00
101-750	9/11/2022	20301	Janine Sheedy	Unused Park Rental Return	\$ 25.00
101-265	9/11/2022	20302	Jeremy Harber	Hall Deposit Return	\$ 100.00
101-101-709	8/22/2022	20303	John Hancock	Quarterly Contract (\$2597.50) + Participant fee (\$15)	\$ 2,612.50
101-567-801	8/22/2022	20304	Joyce Knieper	Cemetery Caretaking (2nd half of payment)	\$ 1,600.00
101-257	9/11/2022	20305	Legacy Assessing Services	September Assessing services	\$ 1,060.00
101-265	9/11/2022	20306	Melissa Wendling	Hall Deposit Return	\$ 100.00
101-265	8/22/2022	20307	Michell Malloy	Hall Deposit Return	\$ 100.00
101-262-704	8/22/2022	20308	Nicole Krupp	Election Inspector Training (\$14/hr) (7/20/22)	\$ 38.50
101-446	8/22/2022	20309	Saginaw County Road Commission	Chip Seal and Brine (\$35,187.41+\$3,929.40)	\$ 39,116.81
101-265	8/29/2022	20310	Shelly Taylor	Hall Deposit Return	\$ 100.00
101-265	8/22/2022	20311	Theresa Carroll	Hall Rental Return	\$ 175.00
	9/11/2022	20312	Visa	-----see below-----	\$ 727.44
101-265	9/11/2022	20313	Ed and Sue Newman	Hall Deposit Return	\$ 100.00
101-700-955	9/15/2022	20314	KMR Excavating	Fire Assist from fatal fire on Lincoln Rd - March 19/20, 2022	\$ 420.00
101-336-966	9/15/2022	20315	Meyer Electric, Inc.	Fire Station Generator	\$ 15,500.00
101-528	9/11/2022	20316	Mid Michigan Waste Authority	Refuse collection-July 2022 Solid Waste Fees	\$ 14,027.56
101-751-801	9/15/2022	20317	Richard Knieper	August Park Mowing/Maintenance	\$ 1,575.00
101-103-704	9/15/2022	20318	Cheryl Bishop	Office Manager	\$ 276.99
101-101-703	9/15/2022	20319	Greg Wendling	Trustee	\$ 258.75
101-702-703	9/15/2022	20320	Jim Gray	Zoning Administrator	\$ 504.60
101-265-930	9/15/2022	20321	John Ebenhoeh II	Twp Hall Supplies	\$ 133.42
101-171-703	9/15/2022	20322	Kevin Krupp	Supervisor	\$ 512.86
101-253-703	9/15/2022	20323	Kirk Yaros	Treasurer	\$ 757.66
101-103-704	9/15/2022	20324	Nancy Vincke	Secretary	\$ 340.28
101-336-703	9/15/2022	20325	Patrick Andres	Fire Chief	\$ 506.09
101-700-703/101-700-861	9/15/2022	20326	Pat Olk	Ordinance Officer(\$132.14)+milage(\$18.43)	\$ 150.57
101-215-704	9/15/2022	20327	Regina Sharpe	Deputy Clerk	\$ 421.59
101-215-703	9/15/2022	20328	Tish Yaros	Clerk	\$ 871.83
101-103-704	9/15/2022	20329	Tonya Kanine	Secretary(\$271.34) + Deputy Treasurer Stipend (\$881-after taxes from \$1000)	\$ 1,152.34
101-101-703	9/15/2022	20330	Wesley Peterman	Trustee	\$ 258.76
101-371	9/15/2022	20331	William Neuhaus III	Electrical Inspections (2x\$60)	\$ 105.72
101-336-931	9/15/2022	20332	Bauman Bros.	Batteries for Engine 1, Spark Plug for Generator	\$ 302.95
101-336-337	9/9/2022	EFT	State Bank	Interest Payment per amortizations	\$ 733.67
101-103-228	9/15/2022	EFT	State of MI	(every 3 mo.) MI Withholding	\$ 1,159.60
101-103-229	9/15/2022	EFT	IRS	monthly payroll taxes - Federal Withholding	\$ 2,120.34
101-103-850	8/29/2022	EFT	CenturyLink	Phone for Township Office	\$ 145.52
101-103-850	8/29/2022	EFT	CenturyLink	Phone for Fire Hall	\$ 155.20
101-265-920	9/11/2022	EFT	Consumers Energy	Township Hall Natural Gas & Electric...6274	\$ 615.15
101-265-920	9/11/2022	EFT	Consumers Energy	Township Hall Lighting...4075	\$ 142.79
101-265-920	9/11/2022	EFT	Consumers Energy	Road Lighting (LED light)...9852	\$ 38.80
101-265-920	9/11/2022	EFT	Consumers Energy	L4 Lighting...7958	\$ 16.15
101-336-920	9/11/2022	EFT	Consumers Energy	Twp Office/Fire Hall Natural Gas & Electric...9273	\$ 250.67
101-450	9/11/2022	EFT	Consumers Energy	Misteguay Creek Street Lighting...4240	\$ 96.04
101-751-920	9/11/2022	EFT	Consumers Energy	Park Gas & Electric...3573	\$ 69.72
Total					\$ 90,174.87
Visa Credit Card Charges					
101-103-850	9/11/2022		Spectrum	Office Internet	\$ 99.99
101-336-752	9/11/2022		Alert-All Corp.	Coloring Books/Pencils/Bookmarks	\$ 492.50
101-336-759	9/11/2022		Beacon & Bridge	Eng 3	\$ 57.00
101-336-852	9/11/2022		Spectrum	Fire Hall cable	\$ 77.95
Total					\$ 727.44
Revenue					
101-000-475	8/29/2022	1523	James Burr	Building Permit	\$ 75.00
101-000-476	8/22/2022	280	Jeramie Ziola	Building Permit	\$ 174.00
101-000-477	8/15/2022	EFT	Charter Franchise Fee	Period 04/01 thru 06/30	\$ 3,944.76
101-000-492	8/15/2022	31706	Goyette Mechanical/Mike Jewell	Mechanical Permit	\$ 135.00
101-000-492	8/22/2022	3200	Sure Shot	Mechanical Permit	\$ 128.00
101-000-492	8/22/2022	34879	Arizona Htg.	Mechanical Permit	\$ 115.00
101-000-492	8/22/2022	34909	Arizona Htg.	Mechanical Permit	\$ 20.00
101-000-492	8/22/2022	318168	Goyette	Mechanical Permit	\$ 110.00
101-000-492	9/12/2022	56991	Mauer Heating and Cooling	Mechanical Permit	\$ 115.00
101-000-492	9/12/2022	57037	Mauer Heating and Cooling	Mechanical Permit	\$ 20.00
101-000-493	8/15/2022	10621	Meyer Electric/MGT	Electrical Permit	\$ 177.00
101-000-493	8/15/2022	33422	Summit Fire Protection/St. Mikes	Electrical Permit (replace ck#33354 9/30/21...never received)	\$ 135.00
101-000-493	8/22/2022	10616	Meyer Electric	Electrical Permit	\$ 134.00
101-000-493	8/29/2022	1090	Vincke Electric	Electrical Permit	\$ 445.00
101-000-495	8/22/2022	4591	Jack Birchmeier	Land Division	\$ 50.00
101-000-495	9/12/2022	17782	Greenfelder	Land Division	\$ 50.00
101-000-496	8/29/2022	13108	Fahey Schultz	Pond Permit	\$ 168.00
101-000-574	6/30/2022	EFT	State of Michigan	State Sales Tax Revenue	\$ 1,579.50
101-000-574	6/30/2022	EFT	State of Michigan	State Sales Tax Revenue	\$ 687.71
101-000-574	6/30/2022	EFT	State of Michigan	State Sales Tax Revenue	\$ 51,340.00
101-000-664	8/31/2022		State Bank	Interest Income - MG Savings	\$ 203.39
101-000-664	8/31/2022		State Bank	Interest Income - ARPA	\$ 192.66
101-000-667	8/22/2022	1223	Michell Malloy	Hall Rental	\$ 150.00
101-000-667	8/29/2022	1524	Montrose Football Club	Hall Rental	\$ 350.00
101-000-674	9/11/2022	3510	Dan Krupp	Park Donation	\$ 200.00
101-000-955	8/22/2022	9063683	Accident Fund	Workers Comp. Refund for overpayment in June 2022	\$ 4,412.00
101-000-955	8/29/2022	4215	Kirk Yaros	Return of Popcorn Maker	\$ 339.98
101-000-955	9/11/2022	103019	State Bank	Loan Overpayment -56564	\$ 617.05
Total					\$ 66,068.05

MAPLE GROVE TOWNSHIP GENERAL FUND							
Statement of Estimated Expenditures For the 12 months Ending March							
COA Number	Description	Budget	Actuals	% Incurred	July	Aug	Sep
EXPENDITURES							
101-101	Legislative/Township Board						
101-101-703	Trustee Salary	\$ 8,400.00	\$ 3,193.16	38.01%	\$ 517.51	\$ 517.51	\$ 517.51
101-101-861	Mileage	\$ 400.00	\$ -	0.00%			
101-101-709	FICA, Medicare/Retirement - Twp Share	\$ 800.00	\$ 336.60	42.08%	\$ 53.55	\$ 53.55	\$ 53.55
101-101-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ 523.66		\$ 53.55	\$ 53.55	\$ 142.83
101-101-874	Pension - Twp Share	\$ 1,200.00	\$ 807.50	67.29%			\$ 267.50
101-101-874	Pension - Employee Share	\$ -	\$ 772.50				\$ 297.50
101-101-910	Dues/Conventions/Schools		\$ -				
101-101-955	Miscellaneous	\$ 100.00	\$ 34.98	34.98%			
101-101	Total:	\$ 10,900.00	\$ 5,668.40	52.00%	\$ 624.61	\$ 624.61	\$ 1,278.89
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	\$ 4,692.52	38.40%	\$ 518.60	\$ 929.35	\$ 888.61
101-103-704	FOIA Coordinator	\$ 500.00	\$ -	0.00%			
101-103-709	FICA, Medicare/Retirement - Twp Share	\$ 875.00	\$ 415.16	47.45%	\$ 50.24	\$ 85.92	\$ 58.80
101-103-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ 1,061.41		\$ 110.24	\$ 145.92	\$ 282.71
101-103-752	Office Supplies	\$ 1,500.00	\$ 577.45	38.50%	\$ 66.20	\$ 97.92	
101-103-850	Telephone/Internet	\$ 4,000.00	\$ 2,373.00	59.33%	\$ 391.31	\$ 401.80	\$ 400.71
101-103-861	Mileage	\$ 100.00	\$ 38.50	38.50%		\$ 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%			
101-103-933	GIS	\$ 2,500.00	\$ -	0.00%			
101-103-935	Liability Insurance	\$ 23,000.00	\$ 22,486.00	97.77%			
101-103-937	Workers Comp	\$ 8,000.00	\$ 7,197.00	89.96%			
101-103-955	Miscellaneous		\$ 14.80		\$ 14.98		
101-171	Total	\$ 53,820.00	\$ 40,799.41	75.81%	\$ 1,151.57	\$ 1,682.91	\$ 1,630.83
101-171	Supervisor						
101-171-703	Salary	\$ 13,500.00	\$ 3,077.15	22.79%	\$ 512.85	\$ 512.86	\$ 512.86
101-171-709	FICA, Medicare/Retirement - Twp Share	\$ 1,300.00	\$ 516.37	39.72%	\$ 86.07	\$ 86.06	\$ 86.06
101-171-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ 2,910.37		\$ 385.07	\$ 385.06	\$ 685.06
101-171-874	Pension - Twp Share	\$ 600.00	\$ 403.75	67.29%			\$ 133.75
101-171-874	Pension - Employee Share	\$ -	\$ 1,093.75				\$ 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	\$ 8,001.39	49.39%	\$ 983.99	\$ 983.98	\$ 1,798.98
101-215	Clerk's Office						
101-215-703	Salary	\$ 17,000.00	\$ 5,231.01	30.77%	\$ 871.84	\$ 871.83	\$ 871.83
101-215-704	Salary - Deputy	\$ 7,072.00	\$ 2,278.74	32.22%	\$ 239.63	\$ 464.29	\$ 421.59
101-215-709	FICA, Medicare/Retirement - Twp Share	\$ 2,000.00	\$ 848.13	42.41%	\$ 129.18	\$ 148.69	\$ 145.00
101-215-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ 2,639.30		\$ 349.18	\$ 368.69	\$ 599.91
101-215-861	Mileage	\$ 200.00	\$ 227.60	113.80%		\$ 101.10	
101-215-874	Pension - Twp Share	\$ 600.00	\$ 403.75	67.29%			\$ 133.75
101-215-874	Pension - Employee Share	\$ -	\$ 1,356.25				\$ 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	\$ 13,143.21	47.16%	\$ 1,589.83	\$ 2,093.03	\$ 2,640.83
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		\$ -				

MAPLE GROVE TOWNSHIP GENERAL FUND							
Statement of Estimated Expenditures For the 12 months Ending March							
COA Number	Description	Budget	Actuals	% Incurred	July	Aug	Sep
EXPENDITURES							
	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	\$ -				
	BS&A Upgrade	\$ 30,000.00	\$ 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%	\$ 330.20	\$ 233.59	\$ -
101-247 Board of Review							
101-247-704	Board of Review	\$ 1,400.00	\$ 259.25	18.52%		\$ 132.12	
101-247-709	FICA, Medicare/Retirement - Twp Share	\$ 200.00	\$ 26.79	13.40%		\$ 11.49	
101-247-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ 54.43			\$ 11.49	\$ 6.39
101-247-910	Dues/Conventions/Schools		\$ -				
101-247-955	Miscellaneous	\$ 1,000.00	\$ 48.60	4.86%			
	Total	\$ 2,600.00	\$ 389.07	14.96%	\$ -	\$ 155.10	\$ 6.39
101-253 Treasurer's Office							
101-253-703	Salary	\$ 15,000.00	\$ 4,546.01	30.31%	\$ 757.66	\$ 757.67	\$ 757.68
101-253-704	Salary - Deputy	\$ 2,000.00	\$ 881.00	44.05%			\$ 881.00
101-253-709	FICA, Medicare/Retirement - Twp Share	\$ 1,500.00	\$ 673.82	44.92%	\$ 95.63	\$ 95.62	\$ 195.70
101-253-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ 2,216.60		\$ 299.63	\$ 299.62	\$ 559.09
101-253-861	Mileage	\$ 100.00	\$ -	0.00%			
101-253-874	Pension - Twp Share	\$ 600.00	\$ 403.75	67.29%			\$ 133.75
101-253-874	Pension - Employee Share	\$ -	\$ 1,125.00				\$ 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	\$ 13,345.47	41.97%	\$ 1,691.56	\$ 3,432.06	\$ 2,945.97
101-257 Assessing Services							
101-257	Assessing/Contract Services	\$ 14,000.00	\$ 6,360.00	45.43%	\$ 1,060.00	\$ 1,060.00	\$ 1,060.00
101-257	Total	\$ 14,000.00	\$ 6,360.00	45.43%	\$ 1,060.00	\$ 1,060.00	\$ 1,060.00
Elections							
101-262	Election Equipment	\$ 500.00	\$ -	0.00%			
101-262-704	Election Inspectors Salary	\$ 7,500.00	\$ 3,629.50	48.39%		\$ 3,591.00	\$ 38.50
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%		\$ 109.35	
	Total	\$ 11,100.00	\$ 8,660.89	78.03%	\$ -	\$ 3,700.35	\$ 38.50
101-265 Township Hall & Property							
101-265	Return of Hall Deposit	\$ -	\$ 2,445.00		\$ 200.00	\$ 520.00	\$ 675.00
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	\$ 4,443.49	44.43%	\$ 648.09	\$ 809.02	\$ 757.94
101-265-920	Lighting - Township Hall	\$ 2,000.00	\$ 348.14	17.41%	\$ 59.52	\$ 54.91	\$ 54.95
101-265-930	Maintenance	\$ 13,000.00	\$ 5,408.42	41.60%		\$ 2,100.00	\$ 133.42

MAPLE GROVE TOWNSHIP GENERAL FUND							
Statement of Estimated Expenditures For the 12 months Ending March							
COA Number	Description	Budget	Actuals	% Incurred	July	Aug	Sep
EXPENDITURES							
101-265-966	Maintenance (ARPA)	\$ -	\$ 5,030.00				
	Total	\$ 28,800.00	\$ 10,200.05	35.42%	\$ 907.61	\$ 3,483.93	\$ 1,621.31
101-266	Attorney						
101-266	Attorney Fees	\$ 25,000.00	\$ 6,768.50	27.07%	\$ 2,604.00	\$ 1,512.00	\$ 639.00
101-266	Total	\$ 25,000.00	\$ 6,768.50	27.07%	\$ 2,604.00	\$ 1,512.00	\$ 639.00
101-336	Fire Protection						
101-336-307	Fire Truck Loan	\$ 12,000.00	\$ -	0.00%			
101-336-337	Interest Payment per Annotation	\$ -					\$ 733.67
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	\$ 3,036.54	37.96%	\$ 506.09	\$ 506.09	\$ 506.09
101-336-703	Chief Longevity Bonus	\$ 2,000.00	\$ -	0.00%			
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	\$ 306.00	20.40%	\$ 51.00	\$ 51.00	\$ 51.00
101-336-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ 475.98		\$ 51.00	\$ 51.00	\$ 135.99
101-336-752	Supplies		\$ 817.89		\$ 47.95		\$ 492.50
101-336-759	Fuel	\$ 4,000.00	\$ 1,356.85	33.92%	\$ 157.67	\$ 465.86	\$ 57.00
101-336-801	Grant Writer	\$ -	\$ -				
101-336-850	Pagers/Radios/Batteries	\$ 900.00	\$ -	0.00%			
101-336-852	Cable	\$ 1,000.00	\$ 467.80	46.78%	\$ 77.95	\$ 77.95	\$ 77.95
101-336-874	Pension - Twp Share	\$ 600.00	\$ 403.75	67.29%			\$ 133.75
101-336-874	Pension - Employee Share	\$ -	\$ 731.25				\$ 243.75
101-336-920	Utilities	\$ 5,500.00	\$ 1,914.69	34.81%	\$ 214.12	\$ 253.01	\$ 250.67
101-336-930	Building Maintenance	\$ 2,000.00	\$ -	0.00%			
101-336-931	Maintenance (Equipment)	\$ 14,500.00	\$ 1,391.02	9.59%	\$ 977.67		\$ 302.95
101-336-932	Vehicle Maintnace	\$ 1,050.00	\$ 165.50	15.76%			
101-336-934	Equipment Testing (All)	\$ 9,795.00	\$ 9,824.95	100.31%			
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				
101-336-965	Premium Pay (ARPA)	\$ -	\$ -				
101-336-966	Maintenance (ARPA)	\$ 35,000.00	\$ 15,500.00				\$ 15,500.00
101-336-970	Capital Outlay (Grant Match)	\$ 6,348.50	\$ -	0.00%			
101-336-971	Fire Truck Oulay	\$ -	\$ -				
101-336-985	New equipment purchases	\$ 12,000.00	\$ 3,870.61	32.26%	\$ 465.00		
101-206	Total	\$ 131,793.50	\$ 40,532.83	30.75%	\$ 2,548.45	\$ 1,404.91	\$ 18,485.32
101-371	Inspections						
101-371	Notices, Expenses	\$ 200.00	\$ -	0.00%			
	Electrical Inspector-Greg Younk	\$ 2,000.00	\$ 420.00	21.00%	\$ 180.00	\$ 120.00	\$ 60.00
	Mechanical Inspector - Bill Neuhaus	\$ 1,000.00	\$ 1,133.30	113.33%	\$ 211.44	\$ 211.44	\$ 105.72
	Plumbing Inspector	\$ 500.00	\$ 50.00	10.00%			
	Septic Field Inspector		\$ -				
101-371-709	FICA, Medicare/Retirement - Twp Share	\$ 125.00	\$ 99.45	79.56%	\$ 18.36	\$ 18.36	\$ 9.18
101-371-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ 166.70		\$ 18.36	\$ 18.36	\$ 34.68
101-371	Total	\$ 3,825.00	\$ 1,869.45	48.87%	\$ 428.16	\$ 368.16	\$ 209.58
101-440	Public Works						
101-445	Drains @ Large	\$ 10,000.00	\$ -	0.00%			
101-446	Roads, Bridges	\$ 54,000.00	\$ 39,116.81	72.44%			\$ 39,116.81
101-448	Street Lighting - Township		\$ -				
101-450	Misteguay Creek Lighting	\$ 1,300.00	\$ 544.38	41.88%	\$ 87.97	\$ 95.93	\$ 96.04
101-528	Refuse Collection	\$ 160,000.00	\$ 83,747.41	52.34%	\$ 14,256.17	\$ 14,606.09	\$ 14,027.56
101-440	Total	\$ 225,300.00	\$ 123,408.60	54.78%	\$ 14,344.14	\$ 14,702.02	\$ 53,240.41

MAPLE GROVE TOWNSHIP GENERAL FUND							
Statement of Estimated Expenditures For the 12 months Ending March							
COA Number	Description	Budget	Actuals	% Incurred	July	Aug	Sep
EXPENDITURES							
101-567	Cemetary Caretaker						
101-567-801	Sexton	\$ 3,200.00	\$ 3,200.00	100.00%		\$ 1,600.00	\$ 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	\$ 3,200.00	80.00%	\$ -	\$ 1,600.00	\$ 1,600.00
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 - Pat Olk	\$ 2,500.00	\$ 1,198.14	47.93%	\$ 149.77	\$ 105.72	\$ 132.14
101-702-703	Zoning Administrator-Jim Gray	\$ 7,200.00	\$ 3,027.60	42.05%	\$ 504.60	\$ 504.60	\$ 504.60
101-702-709	FICA, Medicare/Retirement - Twp Share	\$ 1,225.00	\$ 421.52	34.41%	\$ 58.90	\$ 55.08	\$ 57.38
101-702-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ 791.98		\$ 82.90	\$ 79.08	\$ 176.59
101-700-704	Planning Commission	\$ 3,000.00	\$ 616.70	20.56%			
101-700-861	Mileage	\$ -	\$ 121.83		\$ 20.90	\$ 1.10	\$ 18.43
101-700-900	Notices, Expenses	\$ 300.00	\$ 15.13	5.04%			
101-700-955	Miscellaneous	\$ 10,000.00	\$ 6,040.00	60.40%			\$ 420.00
101-700	Total	\$ 24,225.00	\$ 12,232.90	50.50%	\$ 817.07	\$ 745.58	\$ 1,309.14
101-750	Recreation and Culture/Parks & Rec.						\$ 25.00
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	\$ 7,070.00	50.50%	\$ 1,125.00	\$ 1,290.00	\$ 1,575.00
101-751-920	Utilities	\$ 650.00	\$ 351.48	54.07%		\$ 146.81	\$ 69.72
101-751-955	Supplies & Expenses	\$ 2,000.00	\$ 1,894.37	94.72%		\$ 405.92	
101-751-985	New Purchases	\$ 20,000.00	\$ 339.98	1.70%			
101-750	Total	\$ 37,850.00	\$ 9,655.83	25.51%	\$ 1,125.00	\$ 1,842.73	\$ 1,669.72
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	\$ 6,453.50	184.39%	\$ 415.00	\$ 220.00	\$ 249.00
101-000-477	CATV Franchise	\$ 17,000.00	\$ 7,762.17	45.66%			\$ 3,944.76
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	\$ 1,223.00	94.08%	\$ 110.00	\$ 240.00	\$ 643.00
101-000-493	Electrical Permits	\$ 1,500.00	\$ 2,497.00	166.47%	\$ 329.00	\$ 220.00	\$ 891.00
101-000-494	Septic Permits	\$ -	\$ -				
101-000-495	Land Division	\$ 200.00	\$ 250.00	125.00%		\$ 100.00	\$ 100.00
101-000-496	Pond Permits	\$ -	\$ 318.00			\$ 150.00	\$ 168.00
101-000-546	Right of Way Maintenance	\$ -	\$ 5,029.19				
101-000-574	State Sales Taxes	\$ 242,000.00	\$ 144,572.21	59.74%	\$ 46,844.00		\$ 53,607.21

MAPLE GROVE TOWNSHIP GENERAL FUND							
Statement of Estimated Expenditures For the 12 months Ending March							
COA Number	Description	Budget	Actuals	% Incurred	July	Aug	Sep
EXPENDITURES							
101-000-576	Election Reimbursement	\$ -	\$ -				
101-000-657	Ordinance Fees	\$ -	\$ -				
101-000-664	Interest Earned	\$ 60.00	\$ 908.43	1514.05%	\$ 97.98	\$ 369.51	\$ 396.05
101-000-667	Hall Rental	\$ 12,000.00	\$ 8,075.00	67.29%	\$ 3,100.00	\$ 100.00	\$ 500.00
101-000-668	Hall Deposits				\$ 200.00	\$ 250.00	
101-000-671	Cemetery Plots	\$ -	\$ -				
101-000-674	Misc. Park Donation		\$ 200.00				\$ 200.00
101-000-678	Check Return Fee					\$ 30.00	
101-000-687	Insurance Refund		\$ 6,757.12				
101-000-751	Park Rental Income		\$ 150.00		\$ 50.00		
101-000-955	Misc. Refunds		\$ -				\$ 5,369.03
	Fire Department Reimbursement		\$ -				
	Fire Apparatus		\$ -				
101-000	Total	\$ 438,060.00	\$ 184,361.62	42.09%	\$ 51,311.98	\$ 1,679.51	\$ 66,068.05
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	\$ 278,491.20	35.00%	\$ 32,106.19	\$ 39,624.96	\$ 90,174.87
	Total Revenue	\$ 835,792.18	\$ 200,082.63	23.94%	\$ 67,032.99	\$ 1,679.51	\$ 66,068.05
	Operating Fund Balance	\$ 40,106.68					
	Grand Total	\$ -					