

Maple Grove Township
October 17, 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: _____

10Maple Grove Township Board Meeting Minutes

Meeting Date: 2022/09/19- 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 August 15th meeting minutes as posted, seconded by Clerk Yaros. Motion passed.

Candidate Brittney Dicken who is running for Circuit Court Judge presented.

Chief Andres is working on setting up a fire prevention lesson on October 14th in New Lothrop schools. Andres is working on scheduling the live fire training but hoping to get other funds to pay for the training. Andres also noted the generator transfer switch has been installed. There was also discussion on the AED (Defibrillator) that it is at the end of life. Will explore options to replace this.

Treasurer Yaros reviewed the treasurer report. K. Yaros also discussed the Financial Audit for FY 21/22. There were some processes that needed to be done differently and some things the previous auditor didn't do correctly and needed to be cleaned up. The auditor also gave some best practice recommendations: get a pre numbered receipt book, handling of fire department funds, add bill report to official minutes, deposits to be done weekly, contract with TTWA is a liability for our books, etc. The draft of this report is on our webpage.

Treasurer Yaros also discussed the Mid Michigan Waste Authority pre-ratification meeting. The meeting will be held on September 27 to review contracts and Maple Grove's will be brought back to the Township Board for final approval. Treasurer Yaros motioned to approve the L4029 document that lists the local taxes that are levied for the township, seconded by Trustee Peterman. After some discussion, motion passed.

Clerk Yaros noted that the Election Commission Meeting for the November 8th election will be held on October 17th at 6:45 p.m. T. Yaros also encouraged everyone to get on the Absentee Voter List and to start looking at the ballot early as it's very lengthy this election.

Trustee Wendling gave an update on the park grant and thanked the Dan Krupp family for the park donation.

Supervisor Krupp discussed the hazard mitigation plan. He is actively working on this and will keep the board posted if there are updates to this. Krupp also noted that the two parties are still working on a resolution regarding the complaint that the township has pending.

Clerk Yaros made a motion to pay bills 20299 thru 20332 totalling \$90,174.87, seconded by Trustee Wendling. Motion passed.

Public Comment: There were questions that arose around the Fire Recovery money for the township, why the bills have increased this month, questions on the ongoing complaint in the township and the status of the resolution.

Supervisor Krupp motioned to adjourn the meeting, seconded by Treasurer Yaros. Motion passed. Meeting adjourned at 7:23 PM.

Treasurer Report - Maple Grove Township

October 4, 2022

Prepared By:

Kirk Yaros

Treasurer

Tonya Kanine

Deputy Treasurer

Account Balances Report- September

		Opening Balance	Debits	Credits	Ending Balance - Calculated	Ending Balance - From Bank	Difference
Checking	0321	\$ 15,857.31	\$ 57,556.89	\$ 111,089.75	\$ 69,390.17	\$ 69,390.17	\$ -
Tax	1840	\$ 93,271.25	\$ 122,547.26	\$ 566,038.88	\$ 536,762.87	\$ 536,762.87	\$ -
Savings Shadow	9530	\$ 239,608.12	\$ -	\$ 197.01	\$ 239,805.13	\$ 239,805.13	\$ -
ARPA	0573	\$ 250,388.79	\$ 49,000.00	\$ 175.25	\$ 201,564.04	\$ 201,564.04	\$ -
Checking 2	1244	\$ 171,498.17	\$ 75,500.00		\$ 95,998.17	\$ 95,998.17	\$ 0.00
Totals		\$ 770,623.64	\$ 304,604.15	\$ 677,500.89	\$ 1,143,520.38	\$ 1,143,520.38	\$ -

Investment Report - September

Checking 1	0321	\$ -
Tax	1840	\$ -
Shadow	9530	\$ 197.01
ARPA	0573	\$ 175.25
Checking 2	1244	\$ -
Total		\$ 372.26

Outstanding Liabilities Report - September

Fire Truck	6564	\$ 58,693.31
Unreconciled Bills	0321	\$ 85,359.45
		\$ 144,052.76



MID MICHIGAN WASTE AUTHORITY MEMBER AGREEMENT

This Member Agreement is entered into effective January 1, 2023, between the Mid Michigan Waste Authority, an authorized and enabled Authority under controlling Michigan Law ("Authority"), and Maple Grove Township, a Michigan Municipal Corporation ("Municipality").

RECITALS

1. Maple Grove Township has been a member of the Authority since 1996.
2. Since the Authority's inception, the contracts under which the Authority provides solid waste services ("Services") to its members, including Municipality, have been governed by Contracts for services with service providers in the solid waste collection, management and disposal business. The contract(s) under which Municipality will receive services from the Authority is listed on attached Schedule One as the "**Service Contracts**".
3. Under the service contracts the Authority agrees to manage all of the eligible Contract Waste from the Municipality and Municipality agrees that it will allow the Authority to manage that eligible Contract Waste.

THEREFORE, the Authority and the Municipality do hereby agree as follows, with adequate consideration acknowledged and accepted.

AGREEMENT

1. **SERVICES AND TERM.** The Authority shall administer and provide the Services set forth in the **Service Contracts** subject to all of the terms and conditions provided therein. The Municipality agrees to accept said services for the full term, including any extensions, of any **Service Contract(s)**. The term of this Member Agreement shall be from January 1, 2023 through December 31, 2032.
2. **COMPENSATION.** The Municipality shall include in its authorized municipal budget the sum or sums of funding necessary each year to meet the payment(s) due to the Authority for the elected Services and the Municipality's pro rata share of administrative and programming costs ("Administrative and Programming Fees") based upon the number of Residential Units that are assessed for service in each Member Municipality of the Authority.
3. **RELATIONSHIP OF PARTIES.** The Authority shall have exclusive control of and the exclusive right to control and manage the details of the services and work performed under the

Service Contracts and all persons performing the same and the Authority shall be solely responsible for the acts and omissions of the Authority, its officers, agents, employees, contractors and sub-contractors, if any. Nothing herein shall be construed as creating a partnership or a joint venture between the Authority and the Municipality. No person performing any of the work or services described herein shall be considered an officer, agent or employee of the Municipality, nor shall any such person be entitled to any benefits available or granted to employees of the Municipality.

4. **BILLINGS.** Billing shall be made on a monthly basis by the Authority to the Municipality. The Municipality shall pay the billing amount within 30 days of receipt of the billing invoice. The current one month deposit structure shall remain in place and adjusted as necessary.

5. **HOLD HARMLESS.** Authority agrees to indemnify, hold harmless and defend the Municipality, its officers, agents, elected officials, appointed officials and employees, from and against any and all liability, claims, demands, actions or suits, of whatsoever character or kind arising or resulting from, or in any way connected with, Authority's performance of this Agreement, the operations of Authority, its agents, employees, contractors or sub-contractors, or failure of Authority to comply with the provisions and requirements of all applicable permits, licenses, law or regulations. The Authority's indemnification shall not, however, apply to acts or omissions of the Municipality which constitute gross negligence. Nothing herein shall constitute a waiver with regard to any party's right to governmental immunity.

6. **TERMINATION.**

- A. In the event Authority defaults in the performance of any of the covenants or agreements set forth herein, the Municipality shall notify Authority in writing of the nature of such default. Within thirty (30) days following such written notice, Authority shall:
 - 1. Correct the default; or
 - 2. In the case of a default not capable of being corrected within thirty (30) days, Authority shall commence correcting the default within thirty (30) days of Municipality's written notification thereof, and thereafter correct the default with diligence.
- B. If Authority fails to correct the default as provided above, Municipality, without further notice of any kind, shall have all of the following rights and remedies which Municipality may exercise singularly or in combination:
 - 1. The right to declare that this Member Agreement, together with all rights granted Authority hereunder, is terminated, effective upon such date as Municipality shall designate.

2. The right to license or contract others to perform the services otherwise to be performed by Authority under this Member Agreement, or to perform such services itself.
3. The right to pursue a claim for damages or equitable relief in any Court with proper jurisdiction or seek any other relief permitted by law.

7. **LAW TO GOVERN.** This Agreement is entered into and is to be performed in the State of Michigan. Authority and Municipality agree that the laws of the State of Michigan shall govern the rights, obligations, duties and liabilities of the parties to this Member Agreement and shall govern the interpretation of this Member Agreement.

8. **AMENDMENT.** This Member Agreement may be modified or amended only by a written agreement duly executed by the Authority and the Municipality.

In witness thereof, the undersigned, representing their respective organizations, place their signatures, effective the day and year first above written.

AUTHORITY

MUNICIPALITY

MMWA Chairperson:

Name:

Date

Title

Date:

SCHEDULE ONE

MMWA CONTRACTS FOR SOLID WASTE SERVICES

1. Solid Waste Services Contract between Mid Michigan Waste Authority (MMWA) and Waste Management of Michigan, Inc. with a Commencement date of January 1, 2023, through December 31, 2032.

Services:

Trash	Weekly
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Recycling	Weekly
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Yard Waste	NA
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Mid Michigan Waste Authority

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

Estimated Bill for Solid Waste Services 2022

Housecount
997

Maple Grove Township
 17010 Lincoln Road
 New Lothrop, MI 48460
 Attention: Kirk Yaros

Zone
4

<u>COLLECTI</u>	<u>frequency</u>			<u>monthly</u>	<u>annual</u>	
Refuse	Wkly	997 Hshlds	@	\$7.03	\$84.36	\$84,106.92
Recycling	Wkly	997 Hshlds	@	\$2.91	\$34.92	\$34,815.24
Yard Waste	n/a	0 Hshlds	@	\$0.00	\$0.00	\$0.00
subtotal						\$118,922.16

<u>DISPOSAL</u>	<u>per hshld ave</u>			<u>per ton</u>		
Refuse	0.860	857.42 Tons	@	\$27.60	\$23.74	\$23,664.79
Recycling	0.121	120.64 Tons	@	\$142.00	\$17.18	\$17,130.45
Yard Waste	0.000	0.00 Cu Yds	@	\$0.00	\$0.00	\$0.00
subtotal						\$40,795.25

<u>FEES/CHARGES</u>		<u>per ton</u>		
State landfill surcharge of \$0.36/ton		\$0.36	\$0.31	\$308.67
Saginaw County Fee of \$0.47/ton		\$0.47	\$0.40	\$402.99
subtotal				\$711.66

<u>ADMINISTRATION/PROGRAMMING</u>	<u>monthly</u>	<u>annual</u>	
Administrative Services	\$0.31	\$3.75	\$3,738.75
Programming	\$0.19	\$2.30	\$2,293.10
subtotal			\$6,031.85

Services/ Fees/Charges/ Admin/Programming Sub-Total: \$166,460.91

<u>FUEL SUPPLEMENT</u>	<u>per hshld/yr</u>	
* applies if diesel exceeds \$3.15/gal	Max supplement rate: \$6.35	\$6,330.95

Total Estimated Annual Costs: \$172,791.86

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



Mid Michigan Waste Authority

2063 S Miller Rd Saginaw, MI 48609

989-781-9555 Fax: 989-781-9559

mmwa@recyclemotion.org

www.recyclemotion.org

Estimated Costs for Solid Waste Services 2023

Housecount

1,002

Maple Grove Township

17010 Lincoln Road

New Lothrop, MI

Attention: Kirk Yaros

Zone

4

Carts	Frequency			Monthly	Annual	
Refuse	Wkly	1002 Hshlds	@	\$9.40	\$112.80	\$113,025.60
Recycling	Wkly	1002 Hshlds	@	\$5.50	\$66.00	\$66,132.00
subtotal						\$179,157.60

Administration/Programming	Monthly	Annual	
Administrative Services	\$0.4167	\$5.00	\$5,010.00
Programming	\$0.4167	\$5.00	\$5,010.00
subtotal			\$10,020.00

Total Estimated Annual Costs:	\$189,177.60
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Estimated Cost/Household:	<u>Monthly</u> \$15.73	<u>Annual</u> \$188.80
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Mid Michigan Waste Authority

2063 S Miller Rd Saginaw, MI 48609
 989-781-9555 Fax: 989-781-9559
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Estimated Bill for Solid Waste Services 2023

Housecount
997

Maple Grove Township
 17010 Lincoln Road
 New Lothrop, MI 48460
 Attention: Kirk Yaros

Zone
4

<u>COLLECTI</u>	<u>frequency</u>			<u>monthly</u>	<u>annual</u>	
Refuse	Wkly	997 Hshlds	@	\$7.38	\$88.56	\$88,294.32
Recycling	Wkly	997 Hshlds	@	\$3.06	\$36.72	\$36,609.84
Yard Waste	n/a	0 Hshlds	@	\$0.00	\$0.00	\$0.00
subtotal						\$124,904.16

<u>DISPOSAL</u>	<u>per hshld ave</u>			<u>per ton</u>		
Refuse	1.000	997.00 Tons	@	\$19.30	\$19.30	\$19,242.10
Recycling	0.121	120.64 Tons	@	\$96.00	\$11.62	\$11,581.15
Yard Waste	0.000	0.00 Cu Yds	@	\$0.00	\$0.00	\$0.00
subtotal						\$30,823.25

<u>FEES/CHARGES</u>		<u>per ton</u>	
State landfill surcharge of \$0.36/ton		\$0.00	\$0.00
Saginaw County Fee of \$0.47/ton		\$0.00	\$0.00
subtotal			\$0.00

<u>ADMINISTRATION/PROGRAMMING</u>	<u>monthly</u>	<u>annual</u>	
Administrative Services	\$0.42	\$5.00	\$4,985.00
Programming	\$0.42	\$5.00	\$4,985.00
subtotal			\$9,970.00

Services/ Fees/Charges/ Admin/Programming Sub-Total: \$165,697.41

<u>FUEL SUPPLEMENT</u>	<u>per hshld/yr</u>	
* applies if diesel exceeds \$3.15/gal	Max supplement rate:	\$0.00

Total Estimated Annual Costs: \$165,697.41

Estimated Cost/Household: monthly **\$13.85** annual **\$166.20**

RESOLUTION FOR MMWA SOLID WASTE SERVICES AGREEMENT

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 17th day of October, 2022 at 7:00 p.m., prevailing Eastern Time.

RESOLUTION #: 2022-_____

PRESENT: _____

ABSENSET: _____

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

1. WHEREAS, Maple Grove Township has been a Member of the Mid Michigan Waste Authority Since 1996; and
2. WHEREAS, since the commencement of its membership in the Authority, the contracts under which Authority receives solid waste services have been amended, extended and/or replaced by new contracts; and
3. WHEREAS, Maple Grove Township desires to continue to receive Member Services under the solid waste services agreements commencing January 1, 2023.

NOW, THEREFORE, BE IT RESOLVED that:

1. The Member Agreement with Mid Michigan Waste Authority, together with the contracts for solid waste services under said Agreement, are hereby approved in all respects.
2. This Municipality shall include in its budget the sum or sums necessary each year to meet the payment(s) due the Authority for elected solid waste services rendered and its pro rata share of administrative costs based upon the number, provided by this Municipality, of household units that shall be served in each individual member community
3. _____ and _____ are hereby authorized to execute and deliver on behalf of this [Board / Council] the Member Agreement attached hereto as **Exhibit 1**.

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 October 17, 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
101-223	9/26/2022	20333	Berthiaume & Company	Audit for year ending March 31, 2022	\$ 4,450.00	
101-336-752	10/3/2022	20334	Carl Wendling	Paint for Twp parking lot (blue)	\$ 22.25	
101-371	10/3/2022	20335	Greg Younk	Mechanical Permit (8x\$60)	\$ 480.00	
101-336-931	9/26/2022	20336	Jeffrey C Sadilek	New tank for Brush #3	\$ 2,500.00	
101-265	10/3/2022	20337	Julie Krupp	Hall Deposit Return	\$ 100.00	
101-257	10/10/2022	20338	Legacy Assessing Services	October Assessing services	\$ 1,060.00	
101-528	10/3/2022	20339	Mid Michigan Waste Authority	Refuse collection-August 2022 Solid Waste Fees	\$ 14,674.57	
101-103-933	9/26/2022	20340	Saginaw Area GIS Auth.	2022/2023 Membership Dues	\$ 2,609.25	
101-446	9/26/2022	20341	Saginaw County Road Commission	Hot Patch	\$ 14,000.00	
101-228	10/10/2022	20342	Tyler Sears	Network Tuning	\$ 300.00	
-----	10/10/2022	20343	Visa	-----see below-----	\$ 363.71	
101-103-704/101-103-955	10/10/2022	20344	Cheryl Bishop	Office Manager (\$164.65) + First Class mail(\$5.80)	\$ 170.45	
101-101-703	10/10/2022	20345	Greg Wendling	Trustee(\$258.76) + Hall Water Filters (\$20.96)	\$ 279.72	
101-702-703	10/10/2022	20346	Jim Gray	Zoning Administrator	\$ 504.60	
101-171-703	10/10/2022	20347	Kevin Krupp	Supervisor	\$ 512.86	
101-336-703/101-336-752	10/10/2022	20348	Patrick Andres	Fire Chief(\$506.08) + Paint for Twp Lots (\$84.60)	\$ 590.68	
101-101-703	10/10/2022	20349	Wesley Peterman	Trustee	\$ 258.75	
101-371	10/10/2022	20350	William Neuhaus III	Electrical Inspections (4x\$60)	\$ 211.44	
101-336-932	10/13/2022	20351	Bauman Bros.	Back up alarm for Engine 1	\$ 38.97	
101-265	10/13/2022	20352	Bruce Mahan	Hall Deposit Return	\$ 100.00	
101-266	10/13/2022	20353	Fahey Schultz Burzych Rhodes	FOIA-OMA (\$171) + Code Enf. (\$126)	\$ 297.00	
101-751-801	10/13/2022	20354	Richard Knieper	September Park Mowing/Spray	\$ 918.00	
101-253-703	10/13/2022	20355	Kirk Yaros	Treasurer	\$ 757.67	
101-103-704/101-103-752/101-103-861	10/13/2022	20356	Nancy Vincke	Secretary(\$264.30)+supplies(\$15.89)+mileage(\$19.80)	\$ 299.99	
101-700-703/101-700-861	10/13/2022	20357	Pat Olk	Ordinance Officer(\$17.62)+milage(\$3.30)	\$ 20.92	
101-215-704/101-215-955/101-215-861	10/13/2022	20358	Regina Sharpe	Deputy Clerk(\$318.26)+SCACA lunch(\$14.07)+SCACA mileage(\$24.20)	\$ 356.53	
101-215-703/101-215-861-101-262/101-215-955	10/13/2022	20359	Tish Yaros	Clerk(\$871.84)+mileage(\$71.50)+dymo(\$130.41)+SCACA lunch(\$21.59)	\$ 1,095.34	
101-103-704	10/13/2022	20360	Tonya Kanine	Secretary	\$ 246.68	
101-103-229	10/17/2022	EFT	IRS	monthly payroll taxes - Federal Withholding	\$ 1,910.84	
101-103-850	10/10/2022	EFT	Brightspeed (Change from CenturyLink)	Phone for Township Office	\$ 145.32	
101-103-850	10/10/2022	EFT	Brightspeed (Change from CenturyLink)	Phone for Fire Hall	\$ 155.20	
101-265-920	10/10/2022	EFT	Consumers Energy	Township Hall Natural Gas & Electric...6274	\$ 516.63	
101-265-920	10/10/2022	EFT	Consumers Energy	Township Hall Lighting...4075	\$ 142.93	
101-265-920	10/10/2022	EFT	Consumers Energy	Road Lighting (LED light)...9852	\$ 38.83	
101-265-920	10/10/2022	EFT	Consumers Energy	L4 Lighting...7958	\$ 16.16	
101-336-920	10/10/2022	EFT	Consumers Energy	Twp Office/Fire Hall Natural Gas & Electric...9273	\$ 237.19	
101-450	10/10/2022	EFT	Consumers Energy	Mistegay Creek Street Lighting...4240	\$ 96.11	
101-751-920	10/10/2022	EFT	Consumers Energy	Park Gas & Electric...3573	\$ 31.59	
Total					\$ 50,510.18	
						\$ 50,510.18
						\$ 91,902.49
Visa Credit Card Charges						
101-103-850	10/3/2022		Spectrum	Office Internet	\$ 99.99	
101-228	9/26/2022		Google (August)	Workspace	\$ 54.00	
101-336-759	10/3/2022		Marathon	Can E#1	\$ 12.24	
101-336-852	10/3/2022		Spectrum	Fire Hall cable	\$ 68.98	
101-228	10/3/2022		Google (Sept)	Workspace	\$ 54.00	
101-336-759	10/3/2022		Beacon & Bridge	E#1	\$ 74.50	
Total					\$ 363.71	
Revenue						
101-000-476	9/26/2022	293	Ziola	Building Permit	\$ 234.00	
101-000-476	9/26/2022	20022	Valley Construction	Building Permit	\$ 2,110.00	
101-000-476	10/10/2022	CASH	Thomas McCarty	Building Permit	\$ 95.00	
101-000-476	10/10/2022	35408	Stoddard Mobile Court	Building Permit	\$ 50.00	
101-000-476	10/10/2022	6550	Jeffrey Beardslee	Building Permit	\$ 242.00	
101-000-491	9/26/2022	4390	Freeman Plumbing	Plumbing Permit	\$ 135.00	
101-000-493	9/26/2022	281543251	Lenon Electric	Electrical Permit	\$ 120.00	
101-000-493	9/26/2022	10634	Meyer Electric	Electrical Permit	\$ 231.00	
101-000-493	10/10/2022	506	Casey Land Skroener	Electrical Permit	\$ 163.00	
101-000-493/101-000-491/101-000-492	9/26/2022	294	Jermic Ziola	Elec. (\$38), Plumbing (\$140), Mechanichal (\$251)	\$ 429.00	
101-000-664	9/30/2022		State Bank	Interest Income - MG Savings	\$ 197.01	
101-000-664	9/30/2022		State Bank	Interest Income - ARPA	\$ 175.25	
101-000-667	10/3/2022	CASH	Julie Krupp	Hall Rent	\$ 500.00	
101-000-667	10/13/2022	337253	Saginaw County	Hall Rental	\$ 2,100.00	
101-000-668	9/19/2022	4486	Michelle Bauman	Hall Rental Deposit	\$ 100.00	
101-000-668	9/19/2022	ALL PAID	Dianne Chludil	Hall Rental Deposit	\$ 100.00	
101-000-668/101-000-667	9/26/2022	7518	Monya Wendling	Hall Rental Deposit/Hall Rent (1/2 the building)	\$ 150.00	
101-000-955	10/13/2022	337097	Saginaw County	Miscellaneous	\$ 28.16	
703-000-447	10/8/2022	3045	Summer Admin Fee (9365.20 + 3657.50)	Summer Tax Admin Fees	\$ 13,022.70	
101-000-667	10/13/2022	CASH	Bruce Mahan	Hall Rental	\$ 200.00	
Total					\$ 20,382.12	

MAPLE GROVE TOWNSHIP GENERAL FUND							
Statement of Estimated Expenditures For the 12 months Ending March							
COA Number	Description	Budget	Actuals	% Incurred	Aug	Sep	Oct
EXPENDITURES							
101-101	Legislative/Township Board						
101-101-703	Trustee Salary	\$ 8,400.00	\$ 3,710.67	44.17%	\$ 517.51	\$ 517.51	\$ 517.51
101-101-861	Mileage	\$ 400.00	\$ -	0.00%			
101-101-709	FICA, Medicare/Retirement - Twp Share	\$ 800.00	\$ 390.15	48.77%	\$ 53.55	\$ 53.55	\$ 53.55
101-101-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ 577.21		\$ 53.55	\$ 142.83	\$ 53.55
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	\$ 6,293.01	57.73%	\$ 624.61	\$ 1,278.89	\$ 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	\$ 5,368.15	43.93%	\$ 929.35	\$ 888.61	\$ 675.63
101-103-704	FOIA Coordinator	\$ 500.00	\$ -	0.00%			
101-103-709	FICA, Medicare/Retirement - Twp Share	\$ 875.00	\$ 479.04	54.75%	\$ 85.92	\$ 58.80	\$ 63.88
101-103-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ 1,185.29		\$ 145.92	\$ 282.71	\$ 123.88
101-103-752	Office Supplies	\$ 1,500.00	\$ 599.14	39.94%	\$ 97.92		\$ 21.69
101-103-850	Telephone/Internet	\$ 4,000.00	\$ 2,773.51	69.34%	\$ 401.80	\$ 400.71	\$ 400.51
101-103-861	Mileage	\$ 100.00	\$ 58.30	58.30%	\$ 22.00		\$ 19.80
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	\$ 2,609.25	104.37%			\$ 2,609.25
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				
101-171	Total	\$ 53,820.00	\$ 44,714.05	83.08%	\$ 1,682.91	\$ 1,630.83	\$ 3,914.64
101-171	Supervisor						
101-171-703	Salary	\$ 13,500.00	\$ 3,590.01	26.59%	\$ 512.86	\$ 512.86	\$ 512.86
101-171-709	FICA, Medicare/Retirement - Twp Share	\$ 1,300.00	\$ 602.43	46.34%	\$ 86.06	\$ 86.06	\$ 86.06
101-171-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ 3,295.43		\$ 385.06	\$ 685.06	\$ 385.06
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	\$ 8,985.37	55.47%	\$ 983.98	\$ 1,798.98	\$ 983.98
101-215	Clerk's Office						
101-215-703	Salary	\$ 17,000.00	\$ 6,102.85	35.90%	\$ 871.83	\$ 871.83	\$ 871.84
101-215-704	Salary - Deputy	\$ 7,072.00	\$ 2,597.00	36.72%	\$ 464.29	\$ 421.59	\$ 318.26
101-215-709	FICA, Medicare/Retirement - Twp Share	\$ 2,000.00	\$ 984.14	49.21%	\$ 148.69	\$ 145.00	\$ 136.01
101-215-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ 2,995.31		\$ 368.69	\$ 599.91	\$ 356.01
101-215-861	Mileage	\$ 200.00	\$ 323.30	161.65%	\$ 101.10		\$ 95.70
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	\$ 189.09	37.82%	\$ 133.43		\$ 35.66
101-215	Total	\$ 27,872.00	\$ 14,956.69	53.66%	\$ 2,093.03	\$ 2,640.83	\$ 1,813.48
101-223	Auditing						
101-223	Independent Auditing	\$ 4,500.00	\$ 6,350.00	141.11%			\$ 4,450.00
101-223	Total	\$ 4,500.00	\$ 6,350.00	141.11%			\$ 4,450.00
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	Aug	Sep	Oct
EXPENDITURES							
	Hardware / Software Supplies		\$ 130.41				\$ 130.41
	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	\$ 158.80	22.06%			\$ 108.00
	Ubiquity US-8-60W Ethernet Switch	\$ 400.00	\$ 279.40	69.85%			
	Camera / Network Upgrades	\$ 400.00	\$ 425.59	106.40%	\$ 125.59		\$ 300.00
101-228	Total	\$ 39,100.00	\$ 13,693.02	35.02%	\$ 233.59	\$ -	\$ 538.41
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	\$ 5,303.68	35.36%	\$ 757.67	\$ 757.68	\$ 757.67
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	\$ 769.44	51.30%	\$ 95.62	\$ 195.70	\$ 95.62
101-253-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ 2,516.22		\$ 299.62	\$ 559.09	\$ 299.62
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%	\$ 2,262.92		
101-253-910	Dues/Conventions/Schools	\$ 500.00	\$ 12.00	2.40%			
101-253-955	Miscellaneous	\$ 100.00	\$ 16.23	16.23%	\$ 16.23		
	Total	\$ 31,800.00	\$ 14,498.38	45.59%	\$ 3,432.06	\$ 2,945.97	\$ 1,152.91
101-257	Assessing Services						
101-257	Assessing/Contract Services	\$ 14,000.00	\$ 7,420.00	53.00%	\$ 1,060.00	\$ 1,060.00	\$ 1,060.00
101-257	Total	\$ 14,000.00	\$ 7,420.00	53.00%	\$ 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	\$ -	\$ 2,645.00		\$ 520.00	\$ 675.00	\$ 200.00
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	\$ 5,103.05	51.03%	\$ 809.02	\$ 757.94	\$ 659.56
101-265-920	Lighting - Township Hall	\$ 2,000.00	\$ 403.13	20.16%	\$ 54.91	\$ 54.95	\$ 54.99
101-265-930	Maintenance	\$ 13,000.00	\$ 5,429.38	41.76%	\$ 2,100.00	\$ 133.42	\$ 20.96

MAPLE GROVE TOWNSHIP GENERAL FUND Statement of Estimated Expenditures For the 12 months Ending March							
COA Number	Description	Budget	Actuals	% Incurred	Aug	Sep	Oct
EXPENDITURES							
101-265-966	Maintenance (ARPA)	\$ -	\$ 5,030.00				
	Total	\$ 28,800.00	\$ 10,935.56	37.97%	\$ 3,483.93	\$ 1,621.31	\$ 935.51
101-266	Attorney						
101-266	Attorney Fees	\$ 25,000.00	\$ 7,065.50	28.26%	\$ 1,512.00	\$ 639.00	\$ 297.00
101-266	Total	\$ 25,000.00	\$ 7,065.50	28.26%	\$ 1,512.00	\$ 639.00	\$ 297.00
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	\$ 3,542.62	44.28%	\$ 506.09	\$ 506.09	\$ 506.08
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	\$ 357.01	23.80%	\$ 51.00	\$ 51.00	\$ 51.01
101-336-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ 526.99		\$ 51.00	\$ 135.99	\$ 51.01
101-336-752	Supplies		\$ 924.74			\$ 492.50	\$ 106.85
101-336-759	Fuel	\$ 4,000.00	\$ 1,443.59	36.09%	\$ 465.86	\$ 57.00	\$ 86.74
101-336-801	Grant Writer	\$ -	\$ -				
101-336-850	Pagers/Radios/Batteries	\$ 900.00	\$ -	0.00%			
101-336-852	Cable	\$ 1,000.00	\$ 536.78	53.68%	\$ 77.95	\$ 77.95	\$ 68.98
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	\$ 2,151.88	39.13%	\$ 253.01	\$ 250.67	\$ 237.19
101-336-930	Building Maintenance	\$ 2,000.00	\$ -	0.00%			
101-336-931	Maintenance (Equipment)	\$ 14,500.00	\$ 3,891.02	26.83%		\$ 302.95	\$ 2,500.00
101-336-932	Vehicle Maintnace	\$ 1,050.00	\$ 204.47	19.47%			\$ 38.97
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%			
101-206	Total	\$ 131,793.50	\$ 44,179.66	33.52%	\$ 1,404.91	\$ 18,485.32	\$ 3,646.83
101-371	Inspections						
101-371	Notices, Expenses	\$ 200.00	\$ -	0.00%			
	Electrical Inspector-Greg Younk	\$ 2,000.00	\$ 900.00	45.00%	\$ 120.00	\$ 60.00	\$ 480.00
	Mechanical Inspector - Bill Neuhaus	\$ 1,000.00	\$ 1,344.74	134.47%	\$ 211.44	\$ 105.72	\$ 211.44
	Plumbing Inspector	\$ 500.00	\$ 50.00	10.00%			
	Septic Field Inspector		\$ -				
101-371-709	FICA, Medicare/Retirement - Twp Share	\$ 125.00	\$ 117.81	94.25%	\$ 18.36	\$ 9.18	\$ 18.36
101-371-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ 185.06		\$ 18.36	\$ 34.68	\$ 18.36
101-371	Total	\$ 3,825.00	\$ 2,597.61	67.91%	\$ 368.16	\$ 209.58	\$ 728.16
101-440	Public Works						
101-445	Drains @ Large	\$ 10,000.00	\$ -	0.00%			
101-446	Roads, Bridges	\$ 54,000.00	\$ 53,116.81	98.36%		\$ 39,116.81	\$ 14,000.00
101-448	Street Lighting - Township		\$ -				
101-450	Misteguay Creek Lighting	\$ 1,300.00	\$ 640.49	49.27%	\$ 95.93	\$ 96.04	\$ 96.11
101-528	Refuse Collection	\$ 160,000.00	\$ 98,421.98	61.51%	\$ 14,606.09	\$ 14,027.56	\$ 14,674.57
101-440	Total	\$ 225,300.00	\$ 152,179.28	67.55%	\$ 14,702.02	\$ 53,240.41	\$ 28,770.68

MAPLE GROVE TOWNSHIP GENERAL FUND							
Statement of Estimated Expenditures For the 12 months Ending March							
COA Number	Description	Budget	Actuals	% Incurred	Aug	Sep	Oct
EXPENDITURES							
101-567	Cemetery 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	\$ 1,215.76	48.63%	\$ 105.72	\$ 132.14	\$ 17.62
101-702-703	Zoning Administrator-Jim Gray	\$ 7,200.00	\$ 3,532.20	49.06%	\$ 504.60	\$ 504.60	\$ 504.60
101-702-709	FICA, Medicare/Retirement - Twp Share	\$ 1,225.00	\$ 468.95	38.28%	\$ 55.08	\$ 57.38	\$ 47.43
101-702-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ 863.41		\$ 79.08	\$ 176.59	\$ 71.43
101-700-704	Planning Commission	\$ 3,000.00	\$ 616.70	20.56%			
101-700-861	Mileage	\$ -	\$ 125.13		\$ 1.10	\$ 18.43	\$ 3.30
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	\$ 12,877.28	53.16%	\$ 745.58	\$ 1,309.14	\$ 644.38
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	\$ 7,988.00	57.06%	\$ 1,290.00	\$ 1,575.00	\$ 918.00
101-751-920	Utilities	\$ 650.00	\$ 383.07	58.93%	\$ 146.81	\$ 69.72	\$ 31.59
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	\$ 10,605.42	28.02%	\$ 1,842.73	\$ 1,669.72	\$ 949.59
REVENUES							
	Taxes:						
703-000-401	Current Property Taxes	\$ 76,000.00	\$ 15,721.01	20.69%			
703-000-401	Summer Tax Collection	\$ 3,700.00	\$ -	0.00%			
703-000-447	Tax ADM Fee	\$ 30,000.00	\$ 13,022.70	43.41%			\$ 13,022.70
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	\$ 28,743.71	13.43%	\$ -	\$ -	\$ 13,022.70
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	\$ 9,184.50	262.41%	\$ 220.00	\$ 249.00	\$ 2,731.00
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	\$ 441.00	88.20%			\$ 275.00
101-000-492	Mechanical Permits	\$ 1,300.00	\$ 1,474.00	113.38%	\$ 240.00	\$ 643.00	\$ 251.00
101-000-493	Electrical Permits	\$ 1,500.00	\$ 3,049.00	203.27%	\$ 220.00	\$ 891.00	\$ 552.00
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%		\$ 53,607.21	

MAPLE GROVE TOWNSHIP GENERAL FUND							
Statement of Estimated Expenditures For the 12 months Ending March							
COA Number	Description	Budget	Actuals	% Incurred	Aug	Sep	Oct
EXPENDITURES							
101-000-576	Election Reimbursement	\$ -	\$ -				
101-000-657	Ordinance Fees	\$ -	\$ -				
101-000-664	Interest Earned	\$ 60.00	\$ 1,280.69	2134.48%	\$ 369.51	\$ 396.05	\$ 372.26
101-000-667	Hall Rental	\$ 12,000.00	\$ 10,925.00	91.04%	\$ 100.00	\$ 500.00	\$ 2,850.00
101-000-668	Hall Deposits				\$ 250.00		\$ 300.00
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				
101-000-955	Misc. Refunds		\$ -			\$ 5,369.03	\$ 28.16
	Fire Department Reimbursement		\$ -				
	Fire Apparatus		\$ -				
101-000	Total	\$ 438,060.00	\$ 191,392.88	43.69%	\$ 1,679.51	\$ 66,068.05	\$ 7,359.42
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	\$ 324,886.74	40.83%	\$ 39,624.96	\$ 90,174.87	\$ 50,510.18
	Total Revenue	\$ 835,792.18	\$ 220,136.59	26.34%	\$ 1,679.51	\$ 66,068.05	\$ 20,382.12
	Operating Fund Balance	\$ 40,106.68					
	Grand Total	\$ -					