

Maple Grove Township
November 21, 2022 Meeting Agenda
7:00 p.m.

To view the meeting from a computer, tablet or smartphone go to:

<https://www.youtube.com/channel/UCwIF4sVe7agLWpUH256C0RA/videos>

Call Meeting to Order

Pledge of Allegiance

Roll Call: ___ Supervisor Krupp ___ Treasurer Yaros ___ Clerk Yaros
 ___ Trustee Peterman ___ Trustee Wendling

Welcome guest

Approval of Minutes

Public Comment

Fire Chief Andres Report

Treasurer Yaros Report

Clerk Yaros Report

Trustee Wendling Report

Trustee Peterman Report

Supervisor Krupp Report

Approval of Bill Report

Public Comment

Adjourn Time: _____

Maple Grove Township Board Meeting Minutes

Meeting Date: 2022/10/17- 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 Clerk Yaros to approve the September 19th meeting minutes as posted, seconded by Trustee Wendling. Motion passed.

Chief Andres reported on several accidents at the corner of Gary and Lincoln Roads and a discussion was had with options to improve this intersection. Andres also presented at the Saginaw County Commissioners meeting to discuss the need for ARPA funds for Fire Equipment to no avail. Andres also sold the old Jaws of Life and presented the board with a check for the used items.

Compliance Office, Pat Olk, handed the board his resignation. He gave an update on all the properties he's been working on and brought Jim Gray up to speed as Mr. Gray will fill in for Mr. Olk until a new Ordinance Officer is selected. Olk also noted that our Ordinance attorney is retiring too and that the board will need to look into getting a new one.

Carolyn Birchmeier requested the possibility of increasing the Twin Township Ambulance support from \$100 to \$175 per household, per year.

Treasurer Yaros discussed several items:

- Treasurer Report that was included in the Board Packet
- Need to make the official vote for the New Waste Management Agreement for MMWA. After some discussion and a review of all the increases with going to Waste Management a motion was made by K. Yaros to see if the board would like to stay with Waste Management, Trustee Peterman supported. Krupp, Peterman, Wendling - Yes. T. Yaros and K. Yaros - No. Motion passed.
- Treasurer Yaros motioned to approve resolution 2022-10-01 for the MMWA Solid Waste Services Agreement as presented in the board packet, seconded by Supervisor Krupp. Motion passed.
- K. Yaros motioned to increase the cost of waste services from \$165 to \$189 for the winter taxes, supported by Krupp. Motion passed.
- K. Yaros also gave an update on the upgrades happening in the office with regards to the BS&A software install, some networking and printer upgrades.
- There was discussion on adding an extra flier to the Winter Tax bill. The Board was in favor of this insert.
- Reminded everyone that Garbage totes are coming but will put this information on the insert.

Clerk Yaros presented some statistics on the upcoming November 8th election. T. Yaros also noted that the Public Accuracy test will be taking place immediately after the board meeting.

Supervisor Krupp noted that the equalization values have increased and this was mainly driven by the agricultural sales in the area. Krupp also noted that there will be an article in the Tri County Citizen regarding the upcoming Road Millage. He encouraged everyone to read it, ask questions and hoped everyone would support this initiative. The Mosquito abatement millage was also discussed. It was noted that this is for a new building for the Mosquito Control, not to put more cars in the field to fight mosquitoes. The cost of this building would be 20+ million and go for several years.

Clerk Yaros made a motion to pay bills 20333 thru 20360 totalling \$50,510.18, seconded by Trustee Wendling. After a brief discussion around one bill, motion passed.

Public Comment: Clarifying questions regarding Waste Management, question on what happens if the road millage doesn't pass and some ideas regarding the Gary/Lincoln Rd. intersection were brought up during public comment.

Clerk Yaros motioned to adjourn the meeting, seconded by Trustee Peterman. Motion passed. Meeting adjourned at 7:56 PM.

Treasurer Report - Maple Grove Township

November 2, 2022

Prepared By:

Kirk Yaros

Treasurer

Tonya Kanine

Deputy Treasurer

Account Balances Report- October

		Opening Balance	Debits	Credits	Ending Balance - Calculated	Ending Balance - From Bank	Difference
Checking	0321	\$ 69,390.17	\$ 68,120.79	\$ 54,450.86	\$ 55,720.24	\$ 55,720.24	\$ 0.00
Tax	1840	\$ 536,762.87	\$ 536,923.59	\$ 3,680.97	\$ 3,520.25	\$ 3,520.25	\$ 0.00
Savings Shadow	9530	\$ 239,805.13	\$ -	\$ 203.74	\$ 240,008.87	\$ 240,008.87	\$ -
ARPA	0573	\$ 201,564.04		\$ 171.25	\$ 201,735.29	\$ 201,735.29	\$ -
Checking 2	1244	\$ 95,998.17	\$ 37,000.00	\$ 53,676.09	\$ 112,674.26	\$ 112,674.26	\$ -
Totals		\$ 1,143,520.38	\$ 642,044.38	\$ 112,182.91	\$ 613,658.91	\$ 613,658.91	\$ 0.00

Investment Report - October

Checking 1	0321	\$ -
Tax	1840	\$ -
Shadow	9530	\$ 203.74
ARPA	0573	\$ 171.25
Checking 2	1244	\$ -
Total		\$ 374.99

Outstanding Liabilities Report - October

Fire Truck	6564	\$ 58,693.31
Unreconciled Bills	0321	\$ 28,150.58
		\$ 86,843.89



Mid Michigan Waste Authority - Cart FAQ

Maple Gove Township is a member of the Mid Michigan Waste Authority (MMWA). The Authority was formed in 1991 to secure better prices and a wider array of services for approximately 68,000 households across its 34 member communities. The Authority currently manages the trash collection and disposal, recycling collection and processing, and yard waste collection and composting contracts for these 34 member communities.

MMWA's current vendor agreements will expire on December 31, 2022. Through MMWA, Maple Grove Township has chosen to continue with Waste Management for the next ten years as its service provider for weekly trash and recycling collection.

New in 2023 will be the implementation of "carts" (rolling trash and recycling containers). We anticipate cart delivery in mid 2023. **Until then, you should continue placing your trash, bulk and recycling at the curb just as you do right now.**

Below are some common questions that you may have about cart service.

Q: When will the carts be distributed?

Carts will be rolled out by community in 2023. Please visit MMWA's website at <http://www.recyclemotion.org/> or follow their [Facebook](#) or [Instagram](#) accounts to stay up to date. You can also check our Township's website at www.maplegrovetownship.org.

Once your carts arrive you should begin using them on your next service day.

Q: What carts will I be getting?

All residents will be receiving one 96-gallon cart for trash and one 96-gallon cart for your recyclables.

Q: Will I be charged for the cart?

Two carts (one for trash and one for recyclables) will be provided at no charge to each residence as a part of the contract.

Q: What if I want another cart?

If you need an additional cart, you can purchase one at a cost of \$120.00. This cart will then be owned by you the resident. Call the Mid Michigan Waste Authority at (989) 781-9555 or visit, www.recycleemotion.org to purchase an additional cart.

One 96-gallon cart can hold up to three (3) 20-35 gallon containers' worth of trash.

Q: What if my cart becomes damaged?

If your cart is broken or lost, please call the MMWA office at (989) 781-9555. Staff will be able to assess your situation and assist you.

Q: Can I put the trash directly in the cart or do I need to put it in bags and then into the cart?

MMWA recommends all trash be bagged. While loose material can be placed in your cart, bagging your material helps to reduce blowing litter at the time of disposal.

Q: What if I would like a smaller cart?

To start, each household will be issued one 96-gallon cart for trash and a separate 96-gallon cart for recyclables. Think of those first thirty days as an introductory period. Residents can use those first 30 days to get used to the carts and see how their trash and recycling volume works with the 96-gallon carts before considering a smaller size cart. After that first 30 day period ends, residents can swap their 96-gallon cart for a 64-gallon cart for either their trash or their recyclables or both by contacting MMWA. Residents will have up to six months from the end of that 30 day introductory period to make the switch at no cost.

For example, if carts are delivered to your address on Monday, July 24th, you should start using your carts on Friday, July 28th. After your first 30 days, around August 24th, you can request your cart(s) be swapped out for a smaller cart. If you make that

request by February 24, 2024, the swap would be at no charge. After February 24th, there will be a \$50 fee per swapped cart.

Q: What if all my trash cannot fit into the cart, is there a charge?

You can place minimal amounts of trash bags outside the cart. However, this should not be done on a weekly basis. If you need an additional cart, you can purchase one at a cost of \$120.00 per cart. This cart will then be owned by you the resident.

Keep in mind, MMWA's current bulk program will remain in place as is. Each resident is allowed up to two bulk items per week. Bulk items are objects that are too large to fit into your trash cart with the lid completely closed. Some examples of bulk items are appliances, box springs, chairs, couches, large electronics, mattresses, and other large furniture items.

Bulk items should be placed at the curb, along with your trash cart, no later than 7:00 am on your regular collection day. If you are unsure if your item is considered bulk or not, please call the MMWA office at (989) 781-9555 or visit, www.recyclemotion.org.

Q: Can I have more than one cart?

Yes, MMWA will provide additional carts for an additional charge. Contact MMWA (989) 781-9555 for more information or visit www.recyclemotion.org.

Q: Does the cart need to be facing a certain way?

Carts should be placed with the lid opening facing toward the street. You want the material to be able to fall out in front of the cart. We recognize that residential lots come in plenty of different sizes. Optimally, carts should be placed with a minimum of three feet between each container and other objects.

Q: What if I do not want or use the recycling cart?

MMWA encourages all residents to recycle. One easy item to start with is the cardboard from your Amazon and other deliveries. Another easy item to recycle are your plastic water bottles.

Your cart designated for recyclables cannot be used as another trash cart.

Q: Can I keep my current recycle bin/trash can?

Yes, you may keep your current recycle bin/trash can for use as you choose but contents in the current bin/can will no longer be collected at the curb once you receive your carts.

Q: If I already own a 96 gallon or 64 gallon cart can I start using it right away?

No. WM trucks are being retrofitted with tipper arms. Until that retrofitting is completed, manual service remains in place. The standard for manual service is a container between 20-35 gallons in size or up to a 55 gallon plastic trash bag. The container and contents cannot weigh more than 50 pounds.

Q: What if the cart is too heavy, or if I have a disability?

You may request to be put on a special side door service list by calling MMWA at (989) 781-9555. If you are approved for side door service WM drivers will take your cart from an approved location (i.e. garage door) to the curb, empty it and return it to the approved location.

Q: Do I put yard waste into either of the carts?

Maple Grove township does not currently offer curbside yard waste collection. Yard waste should NOT be put into either cart.

Q: I did not receive a new trash or recycling cart. What should I do?

If you believe your house was missed on the delivery round, please call MMWA at (989) 781-9555 to inquire.

Q. Will my collection time change?

We understand that residents can get used to when 'their guy' comes around. However, residents have always had a service day, not a collection time. Routes can change at any time for a variety of reasons including routing efficiencies, staffing levels and inclement weather. For best results we recommend that residents place all of their properly prepared material at the curb no later than 7:00 am. Keep in mind that even though the MMWA office closes at 5:00 pm, collection doesn't automatically stop at that time. Generally, drivers go until their routes are serviced.

Q. Who do I contact if I have questions?

Contact the Mid Michigan Waste Authority for questions regarding trash and recycling at (989) 781-9555. MMWA's office hours are from 8:30 am to 5:00 pm Monday through Friday. Residents can leave a message during off hours or if all phone lines are busy. Calls are typically returned on the same business day.

Q. Why do I need to call MMWA if Waste Management does the collecting?

Being a part of an Authority has several benefits. For example, as the Authority represents 68,000 households it was able to negotiate a wider array of service options at a better price for its member communities than an individual community could do on its own. Another benefit is that resident questions and concerns are handled by the MMWA staff. Residents do not have to navigate the customer service system of a large corporation, instead, they can talk to a person familiar with their community and knowledgeable about their specific services.

Account	Date	Check #	Payable	Description	Amount	Reconciled
101-262-704	11/8/2022	20361	Letitia Byrne	Election Inspector (11/8/22)	\$ 94.50	
101-262-704	11/8/2022	20362	Nicole Krupp	Election Inspector (11/8/22)	\$ 94.50	
101-262-704	11/8/2022	20363	Cheryl Bishop	Election Inspector (9/28/22,11/5/22,11/8/22)	\$ 329.00	
101-262-704	11/8/2022	20364	Cole Yaros	Election Inspector (9/28/22,11/7/22,11/8/22)	\$ 273.00	
101-262-704	11/8/2022	20365	Donna Henige	Election Inspector (11/8/22)	\$ 210.00	
101-262-704	11/8/2022	20366	Karen Krupp	Election Inspector (11/8/22)	\$ 210.00	
101-262-704	11/8/2022	20367	Kirk Yaros	Election Inspector (9/27/22,9/28/22,11/7/22,11/8/22)	\$ 98.00	
101-262-704	11/8/2022	20368	Kristina LaBourdais	Election Chair (11/8/22)	\$ 256.00	
101-262-704	11/8/2022	20369	Lynn Clark	Election Inspector (11/8/22)	\$ 210.00	
101-262-704	11/8/2022	20370	Nancy Vincke	Election Inspector (9/28/22,10/12/22,10/31/22,11/2/22,11/4/22,11/5/22,11/7/22,11/8/22)	\$ 388.50	
101-262-704	11/8/2022	20371	Paul Sharpe	Election Inspector (9/28/22,11/7/22,11/8/22)	\$ 126.00	
101-262-704	11/8/2022	20372	Regina Sharpe	Election Inspector (9/27/22,9/28/22,11/7/22,11/8/22)	\$ 294.00	
101-262-704	11/8/2022	20373	Rick Maxa	Election Inspector (11/8/22)	\$ 210.00	
101-262-704	11/8/2022	20374	Taylor Yaros	Election Inspector (11/8/22)	\$ 129.50	
101-262-704	11/8/2022	20375	Tonya Kanine	Election Inspector (11/8/22)	\$ 210.00	
101-265	11/14/2022	20376	April Curry	Hall Deposit Return	\$ 100.00	
101-336-932	11/7/2022	20377	Bauman Bros.	Batteries and chargers	\$ 956.09	
101-336-932	11/14/2022	20378	Front Line Services Inc.	Air Dryer for E6	\$ 987.88	
101-371	11/7/2022	20379	Greg Younk	Mechanical Permit (6x\$60)	\$ 360.00	
101-103-874	10/24/2022	20380	John Hancock	Participant Fee (adjusted from previous bill credit: 60-45=15)	\$ 15.00	
101-257	11/7/2022	20381	Legacy Assessing Services	November Assessing services	\$ 1,060.00	
101-336-342	11/7/2022	20382	Michigan State Fireman's Association	2023 Department Membership	\$ 75.00	
101-528	11/7/2022	20383	Mid Michigan Waste Authority	Refuse collection-September 2022 Solid Waste Fees	\$ 14,740.33	
101-262-955	11/7/2022	20384	View Newspaper Group	Election notice	\$ 60.75	
-----	11/7/2022	20385	Visa	-----see below-----	\$ 486.73	
101-253-900	11/14/2022	20386	Kirk Yaros	Postage for Winter Tax Bills	\$ 671.58	
101-103-704/101-103-752	11/17/2022	20387	Cheryl Bishop	Office Manager(\$254.51)+postage(\$1.68)	\$ 256.19	
101-101-703	11/17/2022	20388	Greg Wendling	Trustee	\$ 258.75	
101-702-703	11/17/2022	20389	Jim Gray	Zoning Administrator	\$ 504.60	
101-171-703	11/17/2022	20390	Kevin Krupp	Supervisor	\$ 512.85	
101-253-703/101-228	11/17/2022	20391	Kirk Yaros	Treasurer(\$757.66)+new line for ubiquity switch(\$21.17)	\$ 778.83	
101-336-703	11/17/2022	20392	Patrick Andres	Fire Chief	\$ 506.10	
101-700-703/101-700-861/101-700-703	11/17/2022	20393	Pat Olk	Ordinance Officer(\$52.86)+milage(\$3.30)+mtg(\$20)	\$ 76.16	
101-215-703/101-215-861/101-262-955	11/17/2022	20394	Tish Yaros	Clerk(\$871.83)+mileage(\$21.45)+election food(\$127.81)	\$ 1,021.09	
101-101-703	11/17/2022	20395	Wesley Peterman	Trustee	\$ 258.76	
101-371	11/14/2022	20396	William Neuhaus III	Electrical Inspections (4x\$60)	\$ 211.44	
101-103-704/101-215-861	11/18/2022	20397	Nancy Vincke	Secretary(\$320.46)+ election mileage(\$40.70)	\$ 361.16	
101-215-704	11/18/2022	20398	Regina Sharpe	Deputy Clerk	\$ 318.28	
101-103-704	11/18/2022	20399	Tonya Kanine	Secretary	\$ 330.38	
101-371-955	10/24/2022	EFT	Charge Back Fee - Check 1738	Bounced Check (See revenue line below)	\$ 1,045.00	X
101-371-955	10/24/2022	EFT	Charge Back Fee	Fee for bounced check	\$ 15.00	X
101-103-229	11/18/2022	EFT	IRS	monthly payroll taxes - Federal Withholding	\$ 1,956.84	
101-103-850	11/7/2022	EFT	Brightspeed	Phone for Township Office	\$ 142.33	
101-103-850	11/7/2022	EFT	Brightspeed	Phone for Fire Hall	\$ 152.54	
101-265-920	11/7/2022	EFT	Consumers Energy	Township Hall Natural Gas & Electric...6274	\$ 415.85	
101-265-920	11/7/2022	EFT	Consumers Energy	Township Hall Lighting...4075	\$ 143.16	
101-265-920	11/7/2022	EFT	Consumers Energy	Road Lighting (LED light)...9852	\$ 38.86	
101-265-920	11/7/2022	EFT	Consumers Energy	L4 Lighting...7958	\$ 16.19	
101-336-920	11/7/2022	EFT	Consumers Energy	Twp Office/Fire Hall Natural Gas & Electric...9273	\$ 339.13	
101-450	11/7/2022	EFT	Consumers Energy	Misteguay Creek Street Lighting...4240	\$ 96.26	
101-751-920	11/14/2022	EFT	Consumers Energy	Park Gas & Electric...3573	\$ 31.59	

MAPLE GROVE TOWNSHIP GENERAL FUND							
Statement of Estimated Expenditures For the 12 months Ending Mar							
COA Number	Description	Budget	Actuals	% Incurred	Sep	Oct	Nov
EXPENDITURES							
101-101	Legislative/Township Board						
101-101-703	Trustee Salary	\$ 8,400.00	\$ 4,228.18	50.34%	\$ 517.51	\$ 517.51	\$ 517.51
101-101-861	Mileage	\$ 400.00	\$ -	0.00%			
101-101-709	FICA, Medicare/Retirement - Twp Share	\$ 800.00	\$ 443.70	55.46%	\$ 53.55	\$ 53.55	\$ 53.55
101-101-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ 630.76		\$ 142.83	\$ 53.55	\$ 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	\$ 6,917.62	63.46%	\$ 1,278.89	\$ 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	\$ 6,273.50	51.34%	\$ 888.61	\$ 675.63	\$ 905.35
101-103-704	FOIA Coordinator	\$ 500.00	\$ -	0.00%			
101-103-709	FICA, Medicare/Retirement - Twp Share	\$ 875.00	\$ 562.87	64.33%	\$ 58.80	\$ 63.88	\$ 83.83
101-103-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ 1,329.12		\$ 282.71	\$ 123.88	\$ 143.83
101-103-752	Office Supplies	\$ 1,500.00	\$ 600.82	40.05%		\$ 21.69	\$ 1.68
101-103-850	Telephone/Internet	\$ 4,000.00	\$ 3,168.37	79.21%	\$ 400.71	\$ 400.51	\$ 394.86
101-103-861	Mileage	\$ 100.00	\$ 58.30	58.30%		\$ 19.80	
101-103-874	Pension - Township Share	\$ 125.00	\$ 37.50	30.00%			\$ 15.00
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	\$ 46,258.60	85.95%	\$ 1,630.83	\$ 3,914.64	\$ 1,544.55
101-171	Supervisor						
101-171-703	Salary	\$ 13,500.00	\$ 4,102.86	30.39%	\$ 512.86	\$ 512.86	\$ 512.85
101-171-709	FICA, Medicare/Retirement - Twp Share	\$ 1,300.00	\$ 688.50	52.96%	\$ 86.06	\$ 86.06	\$ 86.07
101-171-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ 3,680.50		\$ 685.06	\$ 385.06	\$ 385.07
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	\$ 9,969.36	61.54%	\$ 1,798.98	\$ 983.98	\$ 983.99
101-215	Clerk's Office						
101-215-703	Salary	\$ 17,000.00	\$ 6,974.68	41.03%	\$ 871.83	\$ 871.84	\$ 871.83
101-215-704	Salary - Deputy	\$ 7,072.00	\$ 2,915.28	41.22%	\$ 421.59	\$ 318.26	\$ 318.28
101-215-709	FICA, Medicare/Retirement - Twp Share	\$ 2,000.00	\$ 1,120.14	56.01%	\$ 145.00	\$ 136.01	\$ 136.00
101-215-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ 3,351.31		\$ 599.91	\$ 356.01	\$ 356.00
101-215-861	Mileage	\$ 200.00	\$ 385.45	192.73%		\$ 95.70	\$ 62.15
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%			
101-215-955	Miscellaneous	\$ 500.00	\$ 189.09	37.82%		\$ 35.66	
101-215	Total	\$ 27,872.00	\$ 16,700.95	59.92%	\$ 2,640.83	\$ 1,813.48	\$ 1,744.26
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		\$ -				
	Hardware / Software Supplies		\$ 130.41			\$ 130.41	

MAPLE GROVE TOWNSHIP GENERAL FUND
Statement of Estimated Expenditures For the 12 months Ending Mar

COA Number	Description	Budget	Actuals	% Incurred	Sep	Oct	Nov
EXPENDITURES							
	Domain Renewal	\$ 50.00	\$ -	0.00%			
	Wordpress Hosting	\$ 500.00	\$ 287.88	57.58%			
	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	\$ 300.57	75.14%			\$ 21.17
	Camera / Network Upgrades	\$ 400.00	\$ 425.59	106.40%		\$ 300.00	
101-228	Total	\$ 39,100.00	\$ 13,714.19	35.07%	\$ -	\$ 538.41	\$ 21.17
101-247	Board of Review						
101-247-704	Board of Review	\$ 1,400.00	\$ 259.25	18.52%			
101-247-709	FICA, Medicare/Retirement - Twp Share	\$ 200.00	\$ 26.79	13.40%			
101-247-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ 54.43		\$ 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%	\$ 6.39	\$ -	\$ -
101-253	Treasurer's Office						
101-253-703	Salary	\$ 15,000.00	\$ 6,061.34	40.41%	\$ 757.68	\$ 757.67	\$ 757.66
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	\$ 865.07	57.67%	\$ 195.70	\$ 95.62	\$ 95.63
101-253-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ 2,815.85		\$ 559.09	\$ 299.62	\$ 299.63
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	\$ 4,142.64	34.52%			\$ 671.58
101-253-910	Dues/Conventions/Schools	\$ 500.00	\$ 12.00	2.40%			
101-253-955	Miscellaneous	\$ 100.00	\$ 16.23	16.23%			
	Total	\$ 31,800.00	\$ 16,322.88	51.33%	\$ 2,945.97	\$ 1,152.91	\$ 1,824.50
101-257	Assessing Services						
101-257	Assessing/Contract Services	\$ 14,000.00	\$ 8,480.00	60.57%	\$ 1,060.00	\$ 1,060.00	\$ 1,060.00
101-257	Total	\$ 14,000.00	\$ 8,480.00	60.57%	\$ 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	\$ 6,762.50	90.17%	\$ 38.50		\$ 3,133.00
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	\$ 60.75	5.06%			\$ 60.75
101-262-955	Miscellaneous	\$ 1,000.00	\$ 5,159.20	515.92%			\$ 127.81
	Total	\$ 11,100.00	\$ 11,982.45	107.95%	\$ 38.50	\$ -	\$ 3,321.56
101-265	Township Hall & Property						
101-265	Return of Hall Deposit	\$ -	\$ 2,745.00		\$ 675.00	\$ 200.00	\$ 100.00
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	\$ 5,662.06	56.62%	\$ 757.94	\$ 659.56	\$ 559.01
101-265-920	Lighting - Township Hall	\$ 2,000.00	\$ 458.18	22.91%	\$ 54.95	\$ 54.99	\$ 55.05
101-265-930	Maintenance	\$ 13,000.00	\$ 5,429.38	41.76%	\$ 133.42	\$ 20.96	
101-265-966	Maintenance (ARPA)	\$ -	\$ 5,030.00				
	Total	\$ 28,800.00	\$ 11,549.62	40.10%	\$ 1,621.31	\$ 935.51	\$ 714.06

MAPLE GROVE TOWNSHIP GENERAL FUND
Statement of Estimated Expenditures For the 12 months Ending Mar

COA Number	Description	Budget	Actuals	% Incurred	Sep	Oct	Nov
EXPENDITURES							
101-266	Attorney						
101-266	Attorney Fees	\$ 25,000.00	\$ 7,065.50	28.26%	\$ 639.00	\$ 297.00	
101-266	Total	\$ 25,000.00	\$ 7,065.50	28.26%	\$ 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	\$ 75.00	2.50%			\$ 75.00
101-336-703	Salary - Chief	\$ 8,000.00	\$ 4,048.72	50.61%	\$ 506.09	\$ 506.08	\$ 506.10
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	\$ 408.00	27.20%	\$ 51.00	\$ 51.01	\$ 50.99
101-336-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ 577.98		\$ 135.99	\$ 51.01	\$ 50.99
101-336-752	Supplies		\$ 924.74		\$ 492.50	\$ 106.85	
101-336-759	Fuel	\$ 4,000.00	\$ 1,755.50	43.89%	\$ 57.00	\$ 86.74	\$ 311.91
101-336-801	Grant Writer	\$ -	\$ -				
101-336-850	Pagers/Radios/Batteries	\$ 900.00	\$ -	0.00%			
101-336-852	Cable	\$ 1,000.00	\$ 611.61	61.16%	\$ 77.95	\$ 68.98	\$ 74.83
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	\$ 2,491.01	45.29%	\$ 250.67	\$ 237.19	\$ 339.13
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 Maintenance	\$ 1,050.00	\$ 2,148.44	204.61%		\$ 38.97	\$ 1,943.97
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 Outlay	\$ -	\$ -				
101-336-985	New equipment purchases	\$ 12,000.00	\$ 3,870.61	32.26%			
101-206	Total	\$ 131,793.50	\$ 47,532.58	36.07%	\$ 18,485.32	\$ 3,646.83	\$ 3,352.92
101-371	Inspections						
101-371	Notices, Expenses	\$ 200.00	\$ -	0.00%			
	Electrical Inspector-Greg Younk	\$ 2,000.00	\$ 1,260.00	63.00%	\$ 60.00	\$ 480.00	\$ 360.00
	Mechanical Inspector - Bill Neuhaus	\$ 1,000.00	\$ 1,556.18	155.62%	\$ 105.72	\$ 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	\$ 136.17	108.94%	\$ 9.18	\$ 18.36	\$ 18.36
101-371-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ 203.42		\$ 34.68	\$ 18.36	\$ 18.36
101-371-955	Miscellaneous	\$ -	\$ 1,060.00				\$ 1,060.00
101-371	Total	\$ 3,825.00	\$ 4,265.77	111.52%	\$ 209.58	\$ 728.16	\$ 1,668.16
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	\$ 736.75	56.67%	\$ 96.04	\$ 96.11	\$ 96.26
101-528	Refuse Collection	\$ 160,000.00	\$ 113,162.31	70.73%	\$ 14,027.56	\$ 14,674.57	\$ 14,740.33
101-440	Total	\$ 225,300.00	\$ 167,015.87	74.13%	\$ 53,240.41	\$ 28,770.68	\$ 14,836.59
101-567	Cemetery Caretaker						
101-567-801	Sexton	\$ 3,200.00	\$ 3,200.00	100.00%	\$ 1,600.00		
101-567-709	FICA, Medicare/Retirement - Twp Share	\$ 300.00	\$ -	0.00%			

MAPLE GROVE TOWNSHIP GENERAL FUND							
Statement of Estimated Expenditures For the 12 months Ending Mar							
COA Number	Description	Budget	Actuals	% Incurred	Sep	Oct	Nov
EXPENDITURES							
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	\$ -	\$ -
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	\$ 1,288.62	51.54%	\$ 132.14	\$ 17.62	\$ 72.86
101-702-703	Zoning Administrator-Jim Gray	\$ 7,200.00	\$ 4,036.80	56.07%	\$ 504.60	\$ 504.60	\$ 504.60
101-702-709	FICA, Medicare/Retirement - Twp Share	\$ 1,225.00	\$ 519.44	42.40%	\$ 57.38	\$ 47.43	\$ 50.49
101-702-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ 937.90		\$ 176.59	\$ 71.43	\$ 74.49
101-700-704	Planning Commission	\$ 3,000.00	\$ 616.70	20.56%			
101-700-861	Mileage	\$ -	\$ 128.43		\$ 18.43	\$ 3.30	\$ 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	\$ 13,583.02	56.07%	\$ 1,309.14	\$ 644.38	\$ 705.74
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%	\$ 1,575.00	\$ 918.00	
101-751-920	Utilities	\$ 650.00	\$ 414.66	63.79%	\$ 69.72	\$ 31.59	\$ 31.59
101-751-955	Supplies & Expenses	\$ 2,000.00	\$ 1,894.37	94.72%			
101-751-985	New Purchases	\$ 20,000.00	\$ 339.98	1.70%			
101-750	Total	\$ 37,850.00	\$ 10,637.01	28.10%	\$ 1,669.72	\$ 949.59	\$ 31.59
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	\$ 11,274.50	322.13%	\$ 249.00	\$ 2,731.00	\$ 2,090.00
101-000-477	CATV Franchise	\$ 17,000.00	\$ 11,494.56	67.62%	\$ 3,944.76		\$ 3,732.39
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%	\$ 643.00	\$ 251.00	
101-000-493	Electrical Permits	\$ 1,500.00	\$ 3,049.00	203.27%	\$ 891.00	\$ 552.00	
101-000-494	Septic Permits	\$ -	\$ -				
101-000-495	Land Division	\$ 200.00	\$ 250.00	125.00%	\$ 100.00		
101-000-496	Pond Permits	\$ -	\$ 318.00		\$ 168.00		
101-000-546	Right of Way Maintenance	\$ -	\$ 5,029.19				
101-000-574	State Sales Taxes	\$ 242,000.00	\$ 198,248.30	81.92%	\$ 53,607.21		\$ 53,676.09
101-000-576	Election Reimbursement	\$ -	\$ -				
101-000-657	Ordinance Fees	\$ -	\$ -				
101-000-664	Interest Earned	\$ 60.00	\$ 1,655.68	2759.47%	\$ 396.05	\$ 372.26	\$ 374.99
101-000-667	Hall Rental	\$ 12,000.00	\$ 11,225.00	93.54%	\$ 500.00	\$ 2,850.00	\$ 300.00
101-000-668	Hall Deposits					\$ 300.00	\$ 300.00
101-000-671	Cemetery Plots	\$ -	\$ -				

MAPLE GROVE TOWNSHIP GENERAL FUND							
Statement of Estimated Expenditures For the 12 months Ending Mar							
COA Number	Description	Budget	Actuals	% Incurred	Sep	Oct	Nov
EXPENDITURES							
101-000-674	Misc. Park Donation		\$ 200.00		\$ 200.00		
101-000-678	Check Return Feee						
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	\$ 15.00
	Fire Department Reimbursement		\$ -				
	Fire Apparatus		\$ -				
101-000	Total	\$ 438,060.00	\$ 251,566.35	57.43%	\$ 66,068.05	\$ 7,359.42	\$ 60,488.47
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	\$ 355,675.89	44.70%	\$ 90,174.87	\$ 50,510.18	\$ 32,433.70
	Total Revenue	\$ 835,792.18	\$ 280,310.06	33.54%	\$ 66,068.05	\$ 20,382.12	\$ 60,488.47
	Operating Fund Balance	\$ 40,106.68					
	Grand Total	\$ -					