

Maple Grove Township  
December 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

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Meeting Date: 2022/11/21- 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 October 17th meeting minutes as posted, seconded by Trustee Wendling. Motion passed.

Chief Andres reported that Engine 6 and the Ranger had some mechanical issues that needed to be fixed, but noted that the trucks are going to be problematic as they are getting older. Andres also recommended that all future commercial buildings should include a Knox Box which allows emergency personnel to access keys to get them into the building in case of an emergency. It was also noted that the corner of Gary and Lincoln continues to be an issue. Andres shared that Santa will be coming to the Fire Hall on December 10th from 2-4:00 p.m.

Treasurer Yaros discussed the Treasurer Report that was in the board packet. K. Yaros noted that Tonya Kanine has resigned from working in the office, but will stay on as Deputy Treasurer. K. Yaros reminded everyone that the Generator is still on the docket and is just waiting to be delivered before we can progress with this. Also, the Winter Tax bills will be mailed on December 1st and there will be an additional insert regarding the FAQ's on the new trash bins to help bring awareness to the community.

Clerk Yaros provided some election numbers from the November election. She also thanked her election poll workers and noted that Nancy Vincke, Cheryl Bishop and Gina Sharpe were a great help and made this election process go smoothly. T. Yaros noted that we've already been cleared by the Board of Canvassers. Clerk Yaros also noted that new locks were installed on the hall and the Township office for additional security.

Supervisor Krupp discussed the Ordinance Enforcer Position. Pat Olk and Supervisor Krupp met with Dan Kuhn who is a retired City of Saginaw Officer for this position. After some discussion, Supervisor Krupp motioned to hire Dan Kuhn as the Ordinance Enforcer Position on a trial basis until April 2023, Trustee Peterman supported. There was some discussion on making this a salary position that will be discussed at the budget meetings. Motion passed.

Trustee Wendling noted that the Park Grant is in influx again. There may need to be an extension due to COVID and DNR Grant Overseer turnover and it is rumored that the land in question may not be available any longer. Wendling will get more information and report back.

Supervisor Krupp is going to be sending the Board of Review members through training again this year as it's free and good for 2 years. He also noted that the Board of Review will meet on December 13, 2022 to correct errors only. Krupp also noted that the Bridge on Gary Road between Bishop and Briggs will have weight restrictions on it. This is a County road, so the County will be taking care of repairs to this bridge. He also noted that since the road millage went down, there will be little work done on secondary roads going forward but thanked everyone that voted for this millage.

Clerk Yaros made a motion to pay bills 20361 thru 20399 totalling \$32,433.70 seconded by Treasurer Yaros. Motion passed.

Public Comment - A question was asked regarding the ongoing ordinance violation and solar farms.

Clerk Yaros motioned to adjourn the meeting, seconded by Trustee Wendling. Motion passed. Meeting adjourned at 7:23M.

## Treasurer Report - Maple Grove Township

December 5, 2022

Prepared By:

Kirk Yaros

Treasurer

Tonya Kanine

Deputy Treasurer

### Account Balances Report- November

|                |      | Opening Balance      | Debits              | Credits             | Ending Balance - Calculated | Ending Balance - From Bank | Difference  |
|----------------|------|----------------------|---------------------|---------------------|-----------------------------|----------------------------|-------------|
| Checking       | 0321 | \$ 55,720.24         | \$ 53,047.14        | \$ 27,455.00        | \$ 30,128.10                | \$ 30,128.10               | \$ -        |
| Tax            | 1840 | \$ 3,520.25          | \$ 2,171.73         | \$ 1,190.28         | \$ 2,538.80                 | \$ 2,538.80                | \$ -        |
| Savings Shadow | 9530 | \$ 240,008.87        | \$ -                | \$ 197.34           | \$ 240,206.21               | \$ 240,206.21              | \$ -        |
| ARPA           | 0573 | \$ 201,735.29        |                     | \$ 165.86           | \$ 201,901.15               | \$ 201,901.15              | \$ -        |
| Checking 2     | 1244 | \$ 112,674.26        | \$ 25,000.00        | \$ 3,732.39         | \$ 91,406.65                | \$ 91,406.65               | \$ -        |
| <b>Totals</b>  |      | <b>\$ 613,658.91</b> | <b>\$ 80,218.87</b> | <b>\$ 32,740.87</b> | <b>\$ 566,180.91</b>        | <b>\$ 566,180.91</b>       | <b>\$ -</b> |

### Investment Report - November

|              |      |                  |
|--------------|------|------------------|
| Checking 1   | 0321 | \$ -             |
| Tax          | 1840 | \$ -             |
| Shadow       | 9530 | \$ 197.34        |
| ARPA         | 0573 | \$ 165.86        |
| Checking 2   | 1244 | \$ -             |
| <b>Total</b> |      | <b>\$ 363.20</b> |

### Outstanding Liabilities Report - November

|                    |      |                     |
|--------------------|------|---------------------|
| Fire Truck         | 6564 | \$ 58,693.31        |
| Unreconciled Bills | 0321 | \$ 28,150.58        |
|                    |      | <b>\$ 86,843.89</b> |



## Mid Michigan Waste Authority

2063 S. Miller Rd  
Saginaw, MI 48609  
989-781-9555 Fax: 989-781-9559  
[www.recyclemotion.org](http://www.recyclemotion.org)

### 2023 Proposed Executive Committee Slate

#### A. MMWA Officers

| <u>Name</u>  | <u>Member</u>   | <u>Zone</u> | <u>Position</u> |
|--------------|-----------------|-------------|-----------------|
| Russ Taylor  | Thomas Twp      | 1           | Chair           |
| Paula Cooper | Brant Twp       | 4           | Vice Chair      |
| Daryl Gotham | Saginaw Twp     | 1           | Treasurer       |
| Phil Karwat  | City of Saginaw | City        | Secretary       |

#### B. MMWA Executive Committee Members

| <u>Name</u>   | <u>Member</u>       | <u>Zone</u> |
|---------------|---------------------|-------------|
| Tom Metiva    | Tittabawassee Twp   | 3           |
| Tim Hildner   | Frankenmuth Twp     | 2           |
| Bridget Smith | City of Frankenmuth | 2           |
| Mary Bourbina | City of Zilwaukee   | 3           |
| Rob Grose     | Richland Twp        | 3           |



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### 2023 Meeting Schedule Board of Trustees & Executive Committee

| Date         | Committee/Board     | Time    | Location                      |
|--------------|---------------------|---------|-------------------------------|
| January 26   | Executive Committee | 9:30 am | Thomas Twp Public Safety Bldg |
| February 13  | Board of Trustees   | 9:30 am | Thomas Twp Public Safety Bldg |
| March 23     | Executive Committee | 9:30 am | Thomas Twp Public Safety Bldg |
| April 10     | Board of Trustees   | 9:30 am | Thomas Twp Public Safety Bldg |
| May 18       | Executive Committee | 9:30 am | Thomas Twp Public Safety Bldg |
| June 12      | Board of Trustees   | 9:30 am | Thomas Twp Public Safety Bldg |
| September 21 | Executive Committee | 9:30 am | Thomas Twp Public Safety Bldg |
| October 9    | Board of Trustees   | 9:30 am | Thomas Twp Public Safety Bldg |
| November 16  | Executive Committee | 9:30 am | Thomas Twp Public Safety Bldg |
| December 11  | Board - Annual Mtg  | 9:30 am | Thomas Twp Public Safety Bldg |



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NOTE: Executive Committee meetings are held the 3<sup>rd</sup> or 4<sup>th</sup> Thursday of odd months

### 2023 MMWA Executive Committee Meeting Schedule

Meetings odd months / Thursdays unless noted

|              |                     |         |                               |
|--------------|---------------------|---------|-------------------------------|
| January 26   | Executive Committee | 9:30 am | Thomas Twp Public Safety Bldg |
| March 23     | Executive Committee | 9:30 am | Thomas Twp Public Safety Bldg |
| May 18       | Executive Committee | 9:30 am | Thomas Twp Public Safety Bldg |
| September 21 | Executive Committee | 9:30 am | Thomas Twp Public Safety Bldg |
| November 16  | Executive Committee | 9:30 am | Thomas Twp Public Safety Bldg |

NOTE: Except where noted, Board meetings are held the 2<sup>nd</sup> Monday of even months

### 2023 MMWA Board of Trustees Meeting Schedule

Meetings even months / Mondays unless noted

|             |                    |         |                               |
|-------------|--------------------|---------|-------------------------------|
| February 13 | Board of Trustees  | 9:30 am | Thomas Twp Public Safety Bldg |
| April 10    | Board of Trustees  | 9:30 am | Thomas Twp Public Safety Bldg |
| June 12     | Board of Trustees  | 9:30 am | Thomas Twp Public Safety Bldg |
| October 9   | Board of Trustees  | 9:30 am | Thomas Twp Public Safety Bldg |
| December 11 | Board - Annual Mtg | 9:30 am | Thomas Twp Public Safety Bldg |

TRASH ONLY



Est. 1991

989.781.9555



| Account                             | Date       | Check #  | Payable                                | Description                                                            | Amount              | Reconciled  |
|-------------------------------------|------------|----------|----------------------------------------|------------------------------------------------------------------------|---------------------|-------------|
| 101-103-704                         | 12/12/2022 | 20400    | Cheryl Bishop                          | Office Manager                                                         | \$ 232.06           |             |
| 101-103-704                         | 12/12/2022 | 20401    | Cynthia Cicalo                         | New Secretary (\$14/hr)                                                | \$ 155.14           |             |
| 101-702-703                         | 12/12/2022 | 20402    | Jim Gray                               | Zoning Administrator                                                   | \$ 504.60           |             |
| 101-171-703                         | 12/12/2022 | 20403    | Kevin Krupp                            | Supervisor                                                             | \$ 512.86           |             |
| 101-253-703/101-253-910             | 12/12/2022 | 20404    | Kirk Yaros                             | Treasurer(\$757.67) + SALTA(\$12)                                      | \$ 769.67           |             |
| 101-336-703                         | 12/12/2022 | 20405    | Patrick Andres                         | Fire Chief                                                             | \$ 506.09           |             |
| 101-215-703                         | 12/12/2022 | 20406    | Tish Yaros                             | Clerk                                                                  | \$ 893.29           |             |
| 101-101-703                         | 12/12/2022 | 20407    | Wesley Peterman                        | Trustee                                                                | \$ 258.75           |             |
| 101-371                             | 12/12/2022 | 20408    | William Neuhaus III                    | Electrical Inspections (2x\$60)                                        | \$ 105.72           |             |
| 101-336-985                         | 12/12/2022 | 20409    | Adaptive Technology Solutions          | New Copier/Printer for Fire Station                                    | \$ 645.12           |             |
| 101-265-752                         | 12/5/2022  | 20410    | Arnold Sales                           | Toilet paper, trash liners, paper towels                               | \$ 372.71           |             |
| 101-336-932                         | 12/5/2022  | 20411    | Bauman Bros.                           | Oil, wax, cleaner, Brake cleaner                                       | \$ 99.17            |             |
| 101-336-932                         | 12/5/2022  | 20412    | Chris Knieper                          | Oil tank for Ranger                                                    | \$ 249.30           |             |
| 101-371                             | 12/5/2022  | 20413    | Greg Younk                             | Mechanical Permit (2 x\$60)                                            | \$ 120.00           |             |
| 101-101-709                         | 11/21/2022 | 20414    | John Hancock, USA                      | Quarterly Contract                                                     | \$ 2,597.50         |             |
| 101-253-900                         | 12/5/2022  | 20415    | KCI                                    | Winter tax roll                                                        | \$ 848.95           |             |
| 101-257                             | 12/5/2022  | 20416    | Legacy Assessing Services              | December Assessing services                                            | \$ 1,060.00         |             |
| 101-265-930                         | 12/5/2022  | 20417    | Maple Grove Treasurer                  | Winter tax (2 drains) 63.74+ .39                                       | \$ 64.13            |             |
| 101-528                             | 12/5/2022  | 20418    | Mid Michigan Waste Authority           | Refuse collection-October 2022 Solid Waste Fees                        | \$ 14,015.49        |             |
| 101-445                             | 12/12/2022 | 20419    | Saginaw Col. Public Works Commissioner | Drain Assessment & Reassessment                                        | \$ 8,078.45         |             |
| 101-253-900                         | 12/12/2022 | 20420    | Saginaw Co. Dept. of Equalization      | Tax Roll & Statement Preparation                                       | \$ 4,038.50         |             |
| 101-262-955                         | 11/21/2022 | 20421    | View Newspaper Group                   | Job Posting                                                            | \$ 49.80            |             |
| 101-265-930                         | 12/5/2022  | 20422    | Village Locksmith                      | Keys, Lock Cylinders, Trip Charge, 2 locks for Hall                    | \$ 175.00           |             |
| -----                               | 12/12/2022 | 20423    | Visa                                   | -----see below-----                                                    | \$ 524.96           |             |
| 101-700-704                         | 12/12/2022 | 20424    | Brian Wendling                         | Planning Commission                                                    | \$ 88.10            |             |
| 101-101-703/101-700-704             | 12/12/2022 | 20425    | Greg Wendling                          | Trustee(\$258.76) + Planning Comm.(\$88.10)                            | \$ 346.86           |             |
| 101-700-704                         | 12/12/2022 | 20426    | Ray Birchmeier                         | Planning Commission                                                    | \$ 88.10            |             |
| 101-700-704                         | 12/12/2022 | 20427    | Scott Wendling                         | Planning Commission                                                    | \$ 88.10            |             |
| 101-700-704                         | 12/12/2022 | 20428    | William Turnwald                       | Planning Commission                                                    | \$ 88.10            |             |
| 101-336-985                         | 12/17/2022 | 20429    | Ed Rehmann and Sons                    | Shirt, Uniform Metal, 4 pair of fire gloves                            | \$ 537.50           |             |
| 101-265                             | 12/17/2022 | 20430    | Kristy Vrable                          | Hall Deposit Return                                                    | \$ 100.00           |             |
| 101-253-955                         | 12/17/2022 | 20431    | Saginaw County Treasurers Office       | Tax Adjustments (July-Sept 2022)                                       | \$ 15.42            |             |
| 101-265-930                         | 12/17/2022 | 20432    | Schnells                               | Snow Plowing (11/17/22-\$77.50) Salt (11/18/22-\$212.50)               | \$ 290.00           |             |
| 101-215-910/101-253-910/101-215-861 | 12/17/2022 | 20433    | Tish Yaros                             | Holiday Mtg.(\$40clerk+\$40treasurer)+mileage for 2 mtgs=87miles(\$48) | \$ 128.40           |             |
| 101-103-704/101-103-752             | 12/17/2022 | 20434    | Nancy Vincke                           | Secretary(\$201.54)+ planner(\$8.47)                                   | \$ 210.01           |             |
| 101-215-704                         | 12/17/2022 | 20435    | Regina Sharpe                          | Deputy Clerk                                                           | \$ 258.35           |             |
| 101-103-228                         | 12/17/2022 | EFT      | State of MI                            | (every 3mos.) MI Withholding                                           | \$ 1,089.97         |             |
| 101-103-229                         | 12/17/2022 | EFT      | IRS                                    | monthly payroll taxes - Federal Withholding                            | \$ 1,939.14         |             |
| 101-103-850                         | 12/12/2022 | EFT      | Brightspeed                            | Phone for Township Office                                              | \$ 139.75           |             |
| 101-103-850                         | 12/12/2022 | EFT      | Brightspeed                            | Phone for Fire Hall                                                    | \$ 150.28           |             |
| 101-265-920                         | 12/12/2022 | EFT      | Consumers Energy                       | Township Hall Natural Gas & Electric...6274                            | \$ 709.81           |             |
| 101-265-920                         | 12/5/2022  | EFT      | Consumers Energy                       | Township Hall Lighting...4075                                          | \$ 143.29           |             |
| 101-265-920                         | 12/5/2022  | EFT      | Consumers Energy                       | Road Lighting (LED light)...9852                                       | \$ 38.87            |             |
| 101-265-920                         | 12/5/2022  | EFT      | Consumers Energy                       | L4 Lighting...7958                                                     | \$ 16.20            |             |
| 101-336-920                         | 12/12/2022 | EFT      | Consumers Energy                       | Twp Office/Fire Hall Natural Gas & Electric...9273                     | \$ 598.12           |             |
| 101-450                             | 12/5/2022  | EFT      | Consumers Energy                       | Misteguay Creek Street Lighting...4240                                 | \$ 96.32            |             |
| 101-751-920                         | 12/12/2022 | EFT      | Consumers Energy                       | Park Gas & Electric...3573                                             | \$ 29.27            |             |
| <b>Total</b>                        |            |          |                                        |                                                                        | <b>\$ 44,067.22</b> | <b>\$ -</b> |
| <b>Visa Credit Card Charges</b>     |            |          |                                        |                                                                        |                     |             |
| 101-103-850                         | 11/21/2022 |          | Spectrum                               | Office Internet                                                        | \$ 99.99            |             |
| 101-228                             | 11/21/2022 |          | Google                                 | Workspace                                                              | \$ 54.00            |             |
| 101-336-759                         | 12/5/2022  |          | Beacon & Bridge                        | Fire Truck Fuel U4 & E1                                                | \$ 130.89           |             |
| 101-336-759                         | 12/5/2022  |          | Sunoco                                 | Fire Truck Fuel #4                                                     | \$ 71.27            |             |
| 101-336-759                         | 12/5/2022  |          | Beacon & Bridge                        | Fire Truck Fuel T5& E6                                                 | \$ 93.98            |             |
| 101-336-852                         | 12/12/2022 |          | Spectrum                               | Fire Hall cable                                                        | \$ 74.83            |             |
| <b>Total</b>                        |            |          |                                        |                                                                        | <b>\$ 524.96</b>    |             |
| <b>Revenue</b>                      |            |          |                                        |                                                                        |                     |             |
| 100-000-493                         | 12/5/2022  | 2141     | Jim Heroux                             | Electrical Permit                                                      | \$ 127.00           |             |
| 101-000-475                         | 12/12/2022 | 1765     | Northcoast Solar LLC                   | Building Permit                                                        | \$ 275.00           |             |
| 101-000-476                         | 12/12/2022 | 71808    | AYers Basement System                  | Building Permit                                                        | \$ 110.00           |             |
| 101-000-476                         | 12/12/2022 | 2046     | MVP Home Specialists                   | Building Permit                                                        | \$ 75.00            |             |
| 101-000-491                         | 12/12/2022 | 25396    | AmericanPlb&Heat                       | Plumbing Permit                                                        | \$ 210.00           |             |
| 101-000-491                         | 12/12/2022 | 5298     | DKRPlumbing & Heat                     | Plumbing Permit                                                        | \$ 223.00           |             |
| 101-000-492                         | 12/12/2022 | 33749    | Goyette                                | Mechanical Permit                                                      | \$ 165.00           |             |
| 101-000-492                         | 12/12/2022 | 27393    | Holland Heating                        | Mechanical Permit                                                      | \$ 40.00            |             |
| 101-000-492                         | 12/12/2022 | 11784320 | John Renner                            | Mechanical Permit                                                      | \$ 200.00           |             |
| 101-000-492                         | 12/12/2022 | 4241     | Wilds Heating                          | Mechanical Permit                                                      | \$ 251.00           |             |
| 101-000-493                         | 12/12/2022 | 1772     | Northcoast Solar LLC                   | Electrical Permit                                                      | \$ 138.00           |             |
| 101-000-493                         | 12/12/2022 | 1766     | Northcoast Solar LLC                   | Electrical Permit                                                      | \$ 185.00           |             |
| 101-000-493                         | 12/12/2022 | 8321     | Elisech Electric                       | Electrical Permit                                                      | \$ 347.00           |             |
| 101-000-493                         | 12/17/2022 | 1116     | Vincke Electric                        | Electrical Permit                                                      | \$ 312.00           |             |
| 101-000-664                         | 11/30/2022 | EFT      | State Bank                             | Interest Income - MG Savings                                           | \$ 197.34           |             |
| 101-000-664                         | 11/30/2022 | EFT      | State Bank                             | Interest Income - ARPA                                                 | \$ 165.86           |             |
| 101-000-667                         | 12/5/2022  | CASH     | Tiwana Harrison                        | Hall Rental                                                            | \$ 200.00           |             |
| 101-000-667                         | 12/5/2022  | CASH     | Evelyn Blazo                           | Hall Rental                                                            | \$ 75.00            |             |
| 101-000-667                         | 12/5/2022  | 6227     | Gerry Chrysler                         | Hall Rental                                                            | \$ 100.00           |             |
| 101-000-667                         | 12/12/2022 | CASH     | Carol Schneider                        | Hall Rental                                                            | \$ 75.00            |             |
| 101-000-667                         | 12/12/2022 | CASH     | Kirk Yaros                             | Hall Rental                                                            | \$ 75.00            |             |
| 101-000-667                         | 12/12/2022 | 6047     | Jackie Harris                          | Hall Rental                                                            | \$ 200.00           |             |
| 101-000-667                         | 12/17/2022 | CASH     | Keith Vrable                           | Hall Rental                                                            | \$ 200.00           |             |
| 101-000-668                         | 12/17/2022 | CASH     | Al Huber                               | Hall Deposit                                                           | \$ 100.00           |             |
| 101-000-668                         | 12/17/2022 | ALL PAID | Sheila Wenzlick                        | Hall Deposit                                                           | \$ 100.00           |             |
| 101-000-668/101-000-667             | 12/5/2022  | CASH     | Samantha Boggs                         | Hall Deposit(\$100)/Hall Rental(\$100)                                 | \$ 200.00           |             |
| 101-000-672                         | 12/12/2022 | 3972     | Edith Bishop                           | Fire Dept. Donation                                                    | \$ 250.00           |             |
| <b>Total</b>                        |            |          |                                        |                                                                        | <b>\$ 4,596.20</b>  |             |



| MAPLE GROVE TOWNSHIP GENERAL FUND                                |                                            |                     |                     |                |                    |                    |                    |
|------------------------------------------------------------------|--------------------------------------------|---------------------|---------------------|----------------|--------------------|--------------------|--------------------|
| Statement of Estimated Expenditures For the 12 months Ending Mar |                                            |                     |                     |                |                    |                    |                    |
| COA Number                                                       | Description                                | Budget              | Actuals             | % Incurred     | Oct                | Nov                | Dec                |
| <b>EXPENDITURES</b>                                              |                                            |                     |                     |                |                    |                    |                    |
| 101-101                                                          | <b>Legislative/Township Board</b>          |                     |                     |                |                    |                    |                    |
| 101-101-703                                                      | Trustee Salary                             | \$ 8,400.00         | \$ 4,745.69         | 56.50%         | \$ 517.51          | \$ 517.51          | \$ 517.51          |
| 101-101-861                                                      | Mileage                                    | \$ 400.00           | \$ -                | 0.00%          |                    |                    |                    |
| 101-101-709                                                      | FICA, Medicare/Retirement - Twp Share      | \$ 800.00           | \$ 504.90           | 63.11%         | \$ 53.55           | \$ 53.55           | \$ 61.20           |
| 101-101-709                                                      | FICA, Medicare/Retirement - Employee Share | \$ -                | \$ 785.49           |                | \$ 53.55           | \$ 53.55           | \$ 154.73          |
| 101-101-874                                                      | Pension - Twp Share                        | \$ 1,200.00         | \$ 1,070.00         | 89.17%         |                    |                    | \$ 262.50          |
| 101-101-874                                                      | Pension - Employee Share                   | \$ -                | \$ 1,070.00         |                |                    |                    | \$ 297.50          |
| 101-101-910                                                      | Dues/Conventions/Schools                   |                     | \$ -                |                |                    |                    |                    |
| 101-101-955                                                      | Miscellaneous                              | \$ 100.00           | \$ 34.98            | 34.98%         |                    |                    |                    |
| <b>101-101</b>                                                   | <b>Total:</b>                              | <b>\$ 10,900.00</b> | <b>\$ 8,211.06</b>  | <b>75.33%</b>  | <b>\$ 624.61</b>   | <b>\$ 624.61</b>   | <b>\$ 1,293.44</b> |
| 101-103                                                          | <b>Office</b>                              |                     |                     |                |                    |                    |                    |
| 101-103-228                                                      | Due to State (Withholding)                 |                     | \$ -                |                |                    |                    |                    |
| 101-103-229                                                      | Due to Federal (Withholding)               |                     | \$ -                |                |                    |                    |                    |
| 101-103-704                                                      | Secretarial Salary                         | \$ 12,220.00        | \$ 6,862.24         | 56.16%         | \$ 675.63          | \$ 905.35          | \$ 588.74          |
| 101-103-704                                                      | FOIA Coordinator                           | \$ 500.00           | \$ -                | 0.00%          |                    |                    |                    |
| 101-103-709                                                      | FICA, Medicare/Retirement - Twp Share      | \$ 875.00           | \$ 618.57           | 70.69%         | \$ 63.88           | \$ 83.83           | \$ 55.70           |
| 101-103-709                                                      | FICA, Medicare/Retirement - Employee Share | \$ -                | \$ 1,550.69         |                | \$ 123.88          | \$ 143.83          | \$ 221.57          |
| 101-103-752                                                      | Office Supplies                            | \$ 1,500.00         | \$ 609.29           | 40.62%         | \$ 21.69           | \$ 1.68            | \$ 8.47            |
| 101-103-850                                                      | Telephone/Internet                         | \$ 4,000.00         | \$ 3,558.39         | 88.96%         | \$ 400.51          | \$ 394.86          | \$ 390.02          |
| 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            |                |                    |                    |                    |
| <b>101-171</b>                                                   | <b>Total</b>                               | <b>\$ 53,820.00</b> | <b>\$ 47,523.10</b> | <b>88.30%</b>  | <b>\$ 3,914.64</b> | <b>\$ 1,544.55</b> | <b>\$ 1,264.50</b> |
| 101-171                                                          | <b>Supervisor</b>                          |                     |                     |                |                    |                    |                    |
| 101-171-703                                                      | Salary                                     | \$ 13,500.00        | \$ 4,615.72         | 34.19%         | \$ 512.86          | \$ 512.85          | \$ 512.86          |
| 101-171-709                                                      | FICA, Medicare/Retirement - Twp Share      | \$ 1,300.00         | \$ 774.56           | 59.58%         | \$ 86.06           | \$ 86.07           | \$ 86.06           |
| 101-171-709                                                      | FICA, Medicare/Retirement - Employee Share | \$ -                | \$ 4,365.56         |                | \$ 385.06          | \$ 385.07          | \$ 685.06          |
| 101-171-874                                                      | Pension - Twp Share                        | \$ 600.00           | \$ 535.00           | 89.17%         |                    |                    | \$ 131.25          |
| 101-171-874                                                      | Pension - Employee Share                   | \$ -                | \$ 1,475.00         |                |                    |                    | \$ 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%          |                    |                    |                    |
| <b>101-171</b>                                                   | <b>Total</b>                               | <b>\$ 16,200.00</b> | <b>\$ 11,765.84</b> | <b>72.63%</b>  | <b>\$ 983.98</b>   | <b>\$ 983.99</b>   | <b>\$ 1,796.48</b> |
| 101-215                                                          | <b>Clerk's Office</b>                      |                     |                     |                |                    |                    |                    |
| 101-215-703                                                      | Salary                                     | \$ 17,000.00        | \$ 7,867.97         | 46.28%         | \$ 871.84          | \$ 871.83          | \$ 893.29          |
| 101-215-704                                                      | Salary - Deputy                            | \$ 7,072.00         | \$ 3,173.63         | 44.88%         | \$ 318.26          | \$ 318.28          | \$ 258.35          |
| 101-215-709                                                      | FICA, Medicare/Retirement - Twp Share      | \$ 2,000.00         | \$ 1,250.95         | 62.55%         | \$ 136.01          | \$ 136.00          | \$ 130.81          |
| 101-215-709                                                      | FICA, Medicare/Retirement - Employee Share | \$ -                | \$ 3,925.91         |                | \$ 356.01          | \$ 356.00          | \$ 574.60          |
| 101-215-861                                                      | Mileage                                    | \$ 200.00           | \$ 433.85           | 216.93%        | \$ 95.70           | \$ 62.15           | \$ 48.40           |
| 101-215-874                                                      | Pension - Twp Share                        | \$ 600.00           | \$ 535.00           | 89.17%         |                    |                    | \$ 131.25          |
| 101-215-874                                                      | Pension - Employee Share                   | \$ -                | \$ 1,825.00         |                |                    |                    | \$ 468.75          |
| 101-215-910                                                      | Dues/Conventions/Schools                   | \$ 500.00           | \$ 45.00            | 9.00%          |                    |                    | \$ 40.00           |
| 101-215-955                                                      | Miscellaneous                              | \$ 500.00           | \$ 189.09           | 37.82%         | \$ 35.66           |                    |                    |
| <b>101-215</b>                                                   | <b>Total</b>                               | <b>\$ 27,872.00</b> | <b>\$ 19,246.40</b> | <b>69.05%</b>  | <b>\$ 1,813.48</b> | <b>\$ 1,744.26</b> | <b>\$ 2,545.45</b> |
| 101-223                                                          | <b>Auditing</b>                            |                     |                     |                |                    |                    |                    |
| 101-223                                                          | Independent Auditing                       | \$ 4,500.00         | \$ 6,350.00         | 141.11%        | \$ 4,450.00        |                    |                    |
| <b>101-223</b>                                                   | <b>Total</b>                               | <b>\$ 4,500.00</b>  | <b>\$ 6,350.00</b>  | <b>141.11%</b> | <b>\$ 4,450.00</b> |                    |                    |
| 101-228                                                          | <b>IT Services</b>                         |                     |                     |                |                    |                    |                    |
| 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     | Oct                | Nov                | Dec                |
| <b>EXPENDITURES</b>                                              |                                            |                     |                     |                |                    |                    |                    |
|                                                                  | Domain Renewal                             | \$ 50.00            | \$ -                | 0.00%          |                    |                    |                    |
|                                                                  | Wordpress Hosting                          | \$ 500.00           | \$ 341.88           | 68.38%         |                    |                    | \$ 54.00           |
|                                                                  | 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           | \$ 300.57           | 75.14%         |                    | \$ 21.17           |                    |
|                                                                  | Camera / Network Upgrades                  | \$ 400.00           | \$ 425.59           | 106.40%        | \$ 300.00          |                    |                    |
| <b>101-228</b>                                                   | <b>Total</b>                               | <b>\$ 39,100.00</b> | <b>\$ 13,768.19</b> | <b>35.21%</b>  | <b>\$ 538.41</b>   | <b>\$ 21.17</b>    | <b>\$ 54.00</b>    |
|                                                                  |                                            |                     |                     |                |                    |                    |                    |
|                                                                  |                                            |                     |                     |                |                    |                    |                    |
| 101-247                                                          | <b>Board of Review</b>                     |                     |                     |                |                    |                    |                    |
| 101-247-704                                                      | Board of Review                            | \$ 1,400.00         | \$ 259.25           | 18.52%         |                    |                    |                    |
| 101-247-709                                                      | FICA, Medicare/Retirement - Twp Share      | \$ 200.00           | \$ 57.39            | 28.70%         |                    |                    | \$ 30.60           |
| 101-247-709                                                      | FICA, Medicare/Retirement - Employee Share | \$ -                | \$ 102.03           |                |                    |                    | \$ 47.60           |
| 101-247-910                                                      | Dues/Conventions/Schools                   |                     | \$ -                |                |                    |                    |                    |
| 101-247-955                                                      | Miscellaneous                              | \$ 1,000.00         | \$ 48.60            | 4.86%          |                    |                    |                    |
|                                                                  | <b>Total</b>                               | <b>\$ 2,600.00</b>  | <b>\$ 467.27</b>    | <b>17.97%</b>  | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ 78.20</b>    |
|                                                                  |                                            |                     |                     |                |                    |                    |                    |
|                                                                  |                                            |                     |                     |                |                    |                    |                    |
| 101-253                                                          | <b>Treasurer's Office</b>                  |                     |                     |                |                    |                    |                    |
| 101-253-703                                                      | Salary                                     | \$ 15,000.00        | \$ 6,831.01         | 45.54%         | \$ 757.67          | \$ 757.66          | \$ 769.67          |
| 101-253-704                                                      | Salary - Deputy                            | \$ 2,000.00         | \$ 881.00           | 44.05%         |                    |                    |                    |
| 101-253-709                                                      | FICA, Medicare/Retirement - Twp Share      | \$ 1,500.00         | \$ 960.69           | 64.05%         | \$ 95.62           | \$ 95.63           | \$ 95.62           |
| 101-253-709                                                      | FICA, Medicare/Retirement - Employee Share | \$ -                | \$ 3,274.86         |                | \$ 299.62          | \$ 299.63          | \$ 459.01          |
| 101-253-861                                                      | Mileage                                    | \$ 100.00           | \$ -                | 0.00%          |                    |                    |                    |
| 101-253-874                                                      | Pension - Twp Share                        | \$ 600.00           | \$ 535.00           | 89.17%         |                    |                    | \$ 131.25          |
| 101-253-874                                                      | Pension - Employee Share                   | \$ -                | \$ 1,543.75         |                |                    |                    | \$ 418.75          |
| 101-253-900                                                      | Tax Roll, Printing                         | \$ 12,000.00        | \$ 9,030.09         | 75.25%         |                    | \$ 671.58          | \$ 4,887.45        |
| 101-253-910                                                      | Dues/Conventions/Schools                   | \$ 500.00           | \$ 52.00            | 10.40%         |                    |                    | \$ 40.00           |
| 101-253-955                                                      | Miscellaneous                              | \$ 100.00           | \$ 31.65            | 31.65%         |                    |                    | \$ 15.42           |
|                                                                  | <b>Total</b>                               | <b>\$ 31,800.00</b> | <b>\$ 23,140.05</b> | <b>72.77%</b>  | <b>\$ 1,152.91</b> | <b>\$ 1,824.50</b> | <b>\$ 6,817.17</b> |
|                                                                  |                                            |                     |                     |                |                    |                    |                    |
|                                                                  |                                            |                     |                     |                |                    |                    |                    |
| 101-257                                                          | <b>Assessing Services</b>                  |                     |                     |                |                    |                    |                    |
| 101-257                                                          | Assessing/Contract Services                | \$ 14,000.00        | \$ 9,540.00         | 68.14%         | \$ 1,060.00        | \$ 1,060.00        | \$ 1,060.00        |
| <b>101-257</b>                                                   | <b>Total</b>                               | <b>\$ 14,000.00</b> | <b>\$ 9,540.00</b>  | <b>68.14%</b>  | <b>\$ 1,060.00</b> | <b>\$ 1,060.00</b> | <b>\$ 1,060.00</b> |
|                                                                  |                                            |                     |                     |                |                    |                    |                    |
|                                                                  |                                            |                     |                     |                |                    |                    |                    |
|                                                                  | <b>Elections</b>                           |                     |                     |                |                    |                    |                    |
| 101-262                                                          | Election Equipment                         | \$ 500.00           | \$ -                | 0.00%          |                    |                    |                    |
| 101-262-704                                                      | Election Inspectors Salary                 | \$ 7,500.00         | \$ 6,762.50         | 90.17%         |                    | \$ 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         | \$ 5,209.00         | 520.90%        |                    | \$ 127.81          | \$ 49.80           |
|                                                                  | <b>Total</b>                               | <b>\$ 11,100.00</b> | <b>\$ 12,032.25</b> | <b>108.40%</b> | <b>\$ -</b>        | <b>\$ 3,321.56</b> | <b>\$ 49.80</b>    |
|                                                                  |                                            |                     |                     |                |                    |                    |                    |
|                                                                  |                                            |                     |                     |                |                    |                    |                    |
| 101-265                                                          | <b>Township Hall &amp; Property</b>        |                     |                     |                |                    |                    |                    |
| 101-265                                                          | Return of Hall Deposit                     | \$ -                | \$ 2,845.00         |                | \$ 200.00          | \$ 100.00          | \$ 100.00          |
| 101-265-752                                                      | Supplies                                   | \$ 500.00           | \$ 372.71           | 74.54%         |                    |                    | \$ 372.71          |
| 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        | \$ 6,515.16         | 65.15%         | \$ 659.56          | \$ 559.01          | \$ 853.10          |
| 101-265-920                                                      | Lighting - Township Hall                   | \$ 2,000.00         | \$ 513.25           | 25.66%         | \$ 54.99           | \$ 55.05           | \$ 55.07           |
| 101-265-930                                                      | Maintenance                                | \$ 13,000.00        | \$ 5,958.51         | 45.83%         | \$ 20.96           |                    | \$ 529.13          |
| 101-265-966                                                      | Maintenance (ARPA)                         | \$ -                | \$ 5,030.00         |                |                    |                    |                    |
|                                                                  | <b>Total</b>                               | <b>\$ 28,800.00</b> | <b>\$ 13,359.63</b> | <b>46.39%</b>  | <b>\$ 935.51</b>   | <b>\$ 714.06</b>   | <b>\$ 1,910.01</b> |

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

| COA Number          | Description                                | Budget               | Actuals              | % Incurred     | Oct                 | Nov                 | Dec                 |
|---------------------|--------------------------------------------|----------------------|----------------------|----------------|---------------------|---------------------|---------------------|
| <b>EXPENDITURES</b> |                                            |                      |                      |                |                     |                     |                     |
|                     |                                            |                      |                      |                |                     |                     |                     |
|                     |                                            |                      |                      |                |                     |                     |                     |
| 101-266             | <b>Attorney</b>                            |                      |                      |                |                     |                     |                     |
| 101-266             | Attorney Fees                              | \$ 25,000.00         | \$ 7,065.50          | 28.26%         | \$ 297.00           |                     |                     |
| <b>101-266</b>      | <b>Total</b>                               | <b>\$ 25,000.00</b>  | <b>\$ 7,065.50</b>   | <b>28.26%</b>  | <b>\$ 297.00</b>    |                     |                     |
|                     |                                            |                      |                      |                |                     |                     |                     |
|                     |                                            |                      |                      |                |                     |                     |                     |
| 101-336             | <b>Fire Protection</b>                     |                      |                      |                |                     |                     |                     |
| 101-336-307         | Fire Truck Loan                            | \$ 12,000.00         | \$ -                 | 0.00%          |                     |                     |                     |
| 101-336-337         | Interest Payment per Annotation            | \$ -                 |                      |                |                     |                     |                     |
| 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          | \$ 4,554.81          | 56.94%         | \$ 506.08           | \$ 506.10           | \$ 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          | \$ 459.00            | 30.60%         | \$ 51.01            | \$ 50.99            | \$ 51.00            |
| 101-336-709         | FICA, Medicare/Retirement - Employee Share | \$ -                 | \$ 713.97            |                | \$ 51.01            | \$ 50.99            | \$ 135.99           |
| 101-336-752         | Supplies                                   |                      | \$ 924.74            |                | \$ 106.85           |                     |                     |
| 101-336-759         | Fuel                                       | \$ 4,000.00          | \$ 2,051.64          | 51.29%         | \$ 86.74            | \$ 311.91           | \$ 296.14           |
| 101-336-801         | Grant Writer                               | \$ -                 | \$ -                 |                |                     |                     |                     |
| 101-336-850         | Pagers/Radios/Batteries                    | \$ 900.00            | \$ -                 | 0.00%          |                     |                     |                     |
| 101-336-852         | Cable                                      | \$ 1,000.00          | \$ 686.44            | 68.64%         | \$ 68.98            | \$ 74.83            | \$ 74.83            |
| 101-336-874         | Pension - Twp Share                        | \$ 600.00            | \$ 535.00            | 89.17%         |                     |                     | \$ 131.25           |
| 101-336-874         | Pension - Employee Share                   | \$ -                 | \$ 975.00            |                |                     |                     | \$ 243.75           |
| 101-336-920         | Utilities                                  | \$ 5,500.00          | \$ 3,089.13          | 56.17%         | \$ 237.19           | \$ 339.13           | \$ 598.12           |
| 101-336-930         | Building Maintenance                       | \$ 2,000.00          | \$ -                 | 0.00%          |                     |                     |                     |
| 101-336-931         | Maintenance (Equipment)                    | \$ 14,500.00         | \$ 3,891.02          | 26.83%         | \$ 2,500.00         |                     |                     |
| 101-336-932         | Vehicle Maintenance                        | \$ 1,050.00          | \$ 2,496.91          | 237.80%        | \$ 38.97            | \$ 1,943.97         | \$ 348.47           |
| 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         |                |                     |                     |                     |
| 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         | \$ 5,053.23          | 42.11%         |                     |                     | \$ 1,182.62         |
| <b>101-206</b>      | <b>Total</b>                               | <b>\$ 131,793.50</b> | <b>\$ 51,100.84</b>  | <b>38.77%</b>  | <b>\$ 3,646.83</b>  | <b>\$ 3,352.92</b>  | <b>\$ 3,568.26</b>  |
|                     |                                            |                      |                      |                |                     |                     |                     |
|                     |                                            |                      |                      |                |                     |                     |                     |
| 101-371             | <b>Inspections</b>                         |                      |                      |                |                     |                     |                     |
| 101-371             | Notices, Expenses                          | \$ 200.00            | \$ -                 | 0.00%          |                     |                     |                     |
|                     | Electrical Inspector-Greg Younk            | \$ 2,000.00          | \$ 1,380.00          | 69.00%         | \$ 480.00           | \$ 360.00           | \$ 120.00           |
|                     | Mechanical Inspector - Bill Neuhaus        | \$ 1,000.00          | \$ 1,661.90          | 166.19%        | \$ 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            | \$ 145.35            | 116.28%        | \$ 18.36            | \$ 18.36            | \$ 9.18             |
| 101-371-709         | FICA, Medicare/Retirement - Employee Share | \$ -                 | \$ 238.10            |                | \$ 18.36            | \$ 18.36            | \$ 34.68            |
| 101-371-955         | Miscellaneous                              | \$ -                 | \$ 1,060.00          |                |                     | \$ 1,060.00         |                     |
| <b>101-371</b>      | <b>Total</b>                               | <b>\$ 3,825.00</b>   | <b>\$ 4,535.35</b>   | <b>118.57%</b> | <b>\$ 728.16</b>    | <b>\$ 1,668.16</b>  | <b>\$ 269.58</b>    |
|                     |                                            |                      |                      |                |                     |                     |                     |
|                     |                                            |                      |                      |                |                     |                     |                     |
| 101-440             | <b>Public Works</b>                        |                      |                      |                |                     |                     |                     |
| 101-445             | Drains @ Large                             | \$ 10,000.00         | \$ 8,078.45          | 80.78%         |                     |                     | \$ 8,078.45         |
| 101-446             | Roads, Bridges                             | \$ 54,000.00         | \$ 53,116.81         | 98.36%         | \$ 14,000.00        |                     |                     |
| 101-448             | Street Lighting - Township                 |                      | \$ -                 |                |                     |                     |                     |
| 101-450             | Misteguay Creek Lighting                   | \$ 1,300.00          | \$ 833.07            | 64.08%         | \$ 96.11            | \$ 96.26            | \$ 96.32            |
| 101-528             | Refuse Collection                          | \$ 160,000.00        | \$ 127,177.80        | 79.49%         | \$ 14,674.57        | \$ 14,740.33        | \$ 14,015.49        |
| <b>101-440</b>      | <b>Total</b>                               | <b>\$ 225,300.00</b> | <b>\$ 189,206.13</b> | <b>83.98%</b>  | <b>\$ 28,770.68</b> | <b>\$ 14,836.59</b> | <b>\$ 22,190.26</b> |
|                     |                                            |                      |                      |                |                     |                     |                     |
|                     |                                            |                      |                      |                |                     |                     |                     |
| 101-567             | <b>Cemetery Caretaker</b>                  |                      |                      |                |                     |                     |                     |
| 101-567-801         | Sexton                                     | \$ 3,200.00          | \$ 3,200.00          | 100.00%        |                     |                     |                     |
| 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    | Oct                 | Nov              | Dec                |
| <b>EXPENDITURES</b>                                              |                                                |                      |                     |               |                     |                  |                    |
| 101-567-709                                                      | FICA, Medicare/Retirement - Employee Share     | \$ -                 | \$ -                |               |                     |                  |                    |
| 101-567-930                                                      | Maintenance                                    | \$ 500.00            | \$ -                | 0.00%         |                     |                  |                    |
| <b>101-567</b>                                                   | <b>Total</b>                                   | <b>\$ 4,000.00</b>   | <b>\$ 3,200.00</b>  | <b>80.00%</b> | <b>\$ -</b>         | <b>\$ -</b>      | <b>\$ -</b>        |
| 101-600                                                          | <b>Health and Welfare</b>                      |                      |                     |               |                     |                  |                    |
|                                                                  | Health Clinic                                  | \$ -                 | \$ -                |               |                     |                  |                    |
| 101-651                                                          | Ambulance                                      | \$ 103,000.00        | \$ -                | 0.00%         |                     |                  |                    |
| <b>101-600</b>                                                   | <b>Total</b>                                   | <b>\$ 103,000.00</b> | <b>\$ -</b>         | <b>0.00%</b>  |                     |                  |                    |
| 101-700                                                          | <b>Planning Commission</b>                     |                      |                     |               |                     |                  |                    |
| 101-700-703                                                      | Ordinance Compliant Officer - Pat Olk          | \$ 2,500.00          | \$ 1,288.62         | 51.54%        | \$ 17.62            | \$ 72.86         |                    |
| 101-702-703                                                      | Zoning Administrator-Jim Gray                  | \$ 7,200.00          | \$ 4,541.40         | 63.08%        | \$ 504.60           | \$ 504.60        | \$ 504.60          |
| 101-702-709                                                      | FICA, Medicare/Retirement - Twp Share          | \$ 1,225.00          | \$ 565.34           | 46.15%        | \$ 47.43            | \$ 50.49         | \$ 45.90           |
| 101-702-709                                                      | FICA, Medicare/Retirement - Employee Share     | \$ -                 | \$ 1,087.70         |               | \$ 71.43            | \$ 74.49         | \$ 149.80          |
| 101-700-704                                                      | Planning Commission                            | \$ 3,000.00          | \$ 1,057.20         | 35.24%        |                     |                  | \$ 440.50          |
| 101-700-861                                                      | Mileage                                        | \$ -                 | \$ 128.43           |               | \$ 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%        |                     |                  |                    |
| <b>101-700</b>                                                   | <b>Total</b>                                   | <b>\$ 24,225.00</b>  | <b>\$ 14,723.82</b> | <b>60.78%</b> | <b>\$ 644.38</b>    | <b>\$ 705.74</b> | <b>\$ 1,140.80</b> |
| 101-750                                                          | <b>Recreation and Culture/Parks &amp; Rec.</b> |                      |                     |               |                     |                  |                    |
| 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%        | \$ 918.00           |                  |                    |
| 101-751-920                                                      | Utilities                                      | \$ 650.00            | \$ 443.93           | 68.30%        | \$ 31.59            | \$ 31.59         | \$ 29.27           |
| 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%         |                     |                  |                    |
| <b>101-750</b>                                                   | <b>Total</b>                                   | <b>\$ 37,850.00</b>  | <b>\$ 10,666.28</b> | <b>28.18%</b> | <b>\$ 949.59</b>    | <b>\$ 31.59</b>  | <b>\$ 29.27</b>    |
| <b>REVENUES</b>                                                  |                                                |                      |                     |               |                     |                  |                    |
|                                                                  | <b>Taxes:</b>                                  |                      |                     |               |                     |                  |                    |
| 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%         |                     |                  |                    |
|                                                                  | <b>Total:</b>                                  | <b>\$ 214,000.00</b> | <b>\$ 28,743.71</b> | <b>13.43%</b> | <b>\$ 13,022.70</b> | <b>\$ -</b>      | <b>\$ -</b>        |
| 101-000                                                          | <b>General Fund Revenue</b>                    |                      |                     |               |                     |                  |                    |
| 101-000-427                                                      | Refuse Collection                              | \$ 160,000.00        | \$ -                | 0.00%         |                     |                  |                    |
| 101-000-475                                                      | State Liquor License                           | \$ -                 | \$ 275.00           |               |                     |                  | \$ 275.00          |
| 101-000-476                                                      | Building Permits                               | \$ 3,500.00          | \$ 11,459.50        | 327.41%       | \$ 2,731.00         | \$ 2,090.00      | \$ 185.00          |
| 101-000-477                                                      | CATV Franchise                                 | \$ 17,000.00         | \$ 11,494.56        | 67.62%        |                     | \$ 3,732.39      |                    |
| 101-000-478                                                      | Coll Fees - Dog Licenses                       | \$ -                 | \$ -                |               |                     |                  |                    |
| 101-000-491                                                      | Plumbing Permits                               | \$ 500.00            | \$ 874.00           | 174.80%       | \$ 275.00           |                  | \$ 433.00          |
| 101-000-492                                                      | Mechanical Permits                             | \$ 1,300.00          | \$ 2,130.00         | 163.85%       | \$ 251.00           |                  | \$ 656.00          |
| 101-000-493                                                      | Electrical Permits                             | \$ 1,500.00          | \$ 4,158.00         | 277.20%       | \$ 552.00           |                  | \$ 1,109.00        |
| 101-000-494                                                      | Septic Permits                                 | \$ -                 | \$ -                |               |                     |                  |                    |
| 101-000-495                                                      | Land Division                                  | \$ 200.00            | \$ 250.00           | 125.00%       |                     |                  |                    |
| 101-000-496                                                      | Pond Permits                                   | \$ -                 | \$ 318.00           |               |                     |                  |                    |
| 101-000-546                                                      | Right of Way Maintenance                       | \$ -                 | \$ 5,029.19         |               |                     |                  |                    |
| 101-000-574                                                      | State Sales Taxes                              | \$ 242,000.00        | \$ 198,248.30       | 81.92%        |                     | \$ 53,676.09     |                    |
| 101-000-576                                                      | Election Reimbursement                         | \$ -                 | \$ -                |               |                     |                  |                    |
| 101-000-657                                                      | Ordinance Fees                                 | \$ -                 | \$ -                |               |                     |                  |                    |
| 101-000-664                                                      | Interest Earned                                | \$ 60.00             | \$ 2,018.88         | 3364.80%      | \$ 372.26           | \$ 374.99        | \$ 363.20          |
| 101-000-667                                                      | Hall Rental                                    | \$ 12,000.00         | \$ 12,250.00        | 102.08%       | \$ 2,850.00         | \$ 300.00        | \$ 1,025.00        |
| 101-000-668                                                      | Hall Deposits                                  |                      |                     |               | \$ 300.00           | \$ 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    | Oct                 | Nov                 | Dec                 |
| <b>EXPENDITURES</b>                                              |                                    |                      |                      |               |                     |                     |                     |
| 101-000-672                                                      | Misc. Fire Department Donations    | \$ -                 |                      |               |                     |                     | \$ 250.00           |
| 101-000-674                                                      | Misc. Park Donation                |                      | \$ 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                      |                      | \$ -                 |               | \$ 28.16            | \$ 15.00            |                     |
|                                                                  | Fire Department Reimbursement      |                      | \$ -                 |               |                     |                     |                     |
|                                                                  | Fire Apparatus                     |                      | \$ -                 |               |                     |                     |                     |
| <b>101-000</b>                                                   | <b>Total</b>                       | <b>\$ 438,060.00</b> | <b>\$ 255,612.55</b> | <b>58.35%</b> | <b>\$ 7,359.42</b>  | <b>\$ 60,488.47</b> | <b>\$ 4,596.20</b>  |
| <b>Other Revenue Sources</b>                                     |                                    |                      |                      |               |                     |                     |                     |
| 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)       |                      | \$ -                 |               |                     |                     |                     |
| 101-000-672                                                      | Donations (fire Department)        |                      |                      |               |                     |                     |                     |
| 539-000-061                                                      | Fire Department Grant (Receivable) |                      | \$ -                 |               |                     |                     |                     |
| 101-000-669                                                      | Money Market                       |                      | \$ -                 |               |                     |                     |                     |
|                                                                  | <b>Total</b>                       | <b>\$ 183,732.18</b> | <b>\$ -</b>          |               | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         |
| <b>Total Expenditures</b>                                        |                                    | <b>\$ 795,685.50</b> | <b>\$ 398,378.61</b> | <b>50.07%</b> | <b>\$ 50,510.18</b> | <b>\$ 32,433.70</b> | <b>\$ 44,067.22</b> |
| <b>Total Revenue</b>                                             |                                    | <b>\$ 835,792.18</b> | <b>\$ 284,356.26</b> | <b>34.02%</b> | <b>\$ 20,382.12</b> | <b>\$ 60,488.47</b> | <b>\$ 4,596.20</b>  |
| <b>Operating Fund Balance</b>                                    |                                    | <b>\$ 40,106.68</b>  |                      |               |                     |                     |                     |
| <b>Grand Total</b>                                               |                                    | <b>\$ -</b>          |                      |               |                     |                     |                     |