

Maple Grove Township
January 16, 2023 Meeting Agenda
7:00 p.m.

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

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

Call Meeting to Order

Pledge of Allegiance

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

Welcome guest

Approval of Minutes

Public Comment

Fire Chief Andres Report

Treasurer Yaros Report

Clerk Yaros Report

Trustee Wendling Report

Trustee Peterman Report

Supervisor Krupp Report

Approval of Bill Report

Public Comment

Adjourn Time: _____

Maple Grove Township Board Meeting Minutes

Meeting Date: 2022/12/19- Presented by: Tish Yaros - Clerk

Meeting was held in person and virtual and called to order at 7:00 p.m. All board members present.

A motion was made by Trustee Wendling to approve the November 21st meeting minutes as posted, seconded by Trustee Peterman. Motion passed.

Treasurer Yaros noted the treasurer report was balanced and will be holding office hours on Tuesday, December 27th from 9:00 a.m. - 5:00 p.m. for people to pay taxes. K. Yaros discussed the recent MMWA meeting and put information up on the webpage regarding the new bins, inclement weather, history of MMWA and Holiday Lights recycling program. All this information can be found on the webpage. K. Yaros also noted that the FCC Broadband Map shows what the internet speeds are for the various properties including our township. This information is not accurate, he needs everyone to challenge this data if it's inaccurate. This map is how they determine how grant money is given for broadband expansion. This too will be posted on the webpage.

Clerk Yaros discussed the work on the Bishop Road bridge. T. Yaros also motioned to remove the Ambulance (\$100) and Trash (\$189) assessment on a vacant lot (20-0904-04-105-004) at 14150 Lincoln Rd., seconded by Treasurer Yaros, after some discussion, motion passed. T. Yaros also mentioned that Denny Harris is working to secure funding for a police presence at the Lincoln Rd/Gary Rd. intersection.

Trustee Wendling noted that the Brettrager family did sell the apartment property that was slated for the park, to a new owner. Once the sale is complete, the new owner may be approached to see if we can still purchase the property. Wendling also reported the Planning Commission met and set their new dates for 2023. They will be 2/1/23, 4/5/23, 6/7/23, 8/2/23, 10/4/23, 12/6/23 at 7:00 p.m. in the Township Hall. They will also be looking at getting a RFP to draw up a Master Plan for Maple Grove.

Supervisor Krupp noted that the Board of Review attended the state funded training this past month. At their Meeting, they didn't have any residents show for corrections. Krupp motioned to reappoint Elmer Gross, Ralph Krupp, Eugene Ziola and Ron Birchmeier to the Board of Review for a 2 year term starting 1/1/23 - 12/31/24, seconded by Clerk Yaros. Motion passed.

Dan Kuhn was introduced as the new Ordinance Enforcement Officer for Maple Grove, taking Pat Olk's position. Kuhn gave a brief overview of his background in law enforcement and was enthusiastic about the position.

Public Comment: Questions were raised about an assessment on an agricultural parcel to see if Ambulance and Trash can be removed, the broken Culvert on Ag land by Bishop Rd./Chesaning Rd. and the Electrical /Building permits that were pulled by Northcoast Solar LLC.

Clerk Yaros made a motion to pay bills 20400 thru 20435 totalling \$44,067.72 seconded by Treasurer Yaros. Motion passed.

Supervisor Krupp motioned to adjourn the meeting, seconded by Trustee Wendling. Motion passed. Meeting adjourned at 7:20 p.m.

Treasurer Report - Maple Grove Township

January 5, 2023

Prepared By: Kirk Yaros Treasurer
 Tonya Kanine Deputy Treasurer

Account Balances Report- December

		Opening Balance	Debits	Credits	Ending Balance - Calculated	Ending Balance - From Bank	Difference
Checking	0321	\$ 30,128.10	\$ 37,555.96	\$ 29,083.00	\$ 21,655.14	\$ 21,655.14	\$ (0.00)
Tax	1840	\$ 2,538.80	\$ 15,491.28	\$ 622,014.62	\$ 609,062.14	\$ 609,062.14	\$ -
Savings Shadow	9530	\$ 240,206.21	\$ -	\$ 204.09	\$ 240,410.30	\$ 240,410.30	\$ -
ARPA	0573	\$ 201,901.15		\$ 171.53	\$ 202,072.68	\$ 202,072.68	\$ -
Checking 2	1244	\$ 91,406.65	\$ 25,000.00	\$ 50,615.00	\$ 117,021.65	\$ 117,021.65	\$ -
Totals		\$ 566,180.91	\$ 78,047.24	\$ 702,088.24	\$ 1,190,221.91	\$ 1,190,221.91	\$ -

Investment Report - December

Checking 1	0321	\$ -
Tax	1840	\$ -
Shadow	9530	\$ 204.09
ARPA	0573	\$ 171.53
Checking 2	1244	\$ -
Total		\$ 375.62

Outstanding Liabilities Report - December

Fire Truck	6564	\$ 58,693.31
Unreconciled Bills	0321	\$ 7,205.45
		\$ 65,898.76

RESOLUTION TO WAIVE PROPERTY TAX PENALTY FEE

MAPLE GROVE TOWNSHIP

SAGINAW COUNTY, STATE OF MICHIGAN

Minutes of a regular meeting of the Township Trustees of Maple Grove Township, Saginaw County, State of Michigan, held on the 16th day of January, 2023 at 7:00 p.m., prevailing Eastern Time.

RESOLUTION #: 2023-01-01

PRESENT: Supervisor Krupp, Treasurer Yaros, Clerk Yaros, Trustee Wendling & Trustee Peterman

ABENSET: None

The following preamble and resolution were offered by Treasurer Yaros and supported by Trustee Peterman.

Be it resolved, that Maple Grove Township will waive the tax penalty fees from February 14, 2023 thru February 28, 2023 for property taxes paid between these dates.

AYES: Supervisor Krupp, Treasurer Yaros, Clerk Yaros, Trustee Wendling & Trustee Peterman

NAYS: None

RESOLUTION DECLARED ADOPTED.

Tish Yaros, Maple Grove Township Clerk

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Trustees of Maple Grove Township, Saginaw County, State of Michigan, at a regular meeting held on January 16, 2023, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

REQUEST FOR PROPOSALS
FOR
MASTER PLAN

Maple Grove TOWNSHIP
SAGINAW COUNTY, MICHIGAN
January 16, 2023

MAPLE GROVE TOWNSHIP
17010 LINCOLN RD
NEW LOTHROP MI 48460

Telephone: (989) 845-6155
Fax: (989) 845-3554

www.maplegrovetownship.org

PURPOSE

Maple Grove Township is soliciting proposals from experienced planning consultants to provide a new Master Plan. The information contained in this Request for Proposal (RFP) is provided to give prospective responders background information to allow for the completion of proposals.

BACKGROUND

Maple Grove Township is 36 square miles in size and has a population of 2650 according to the 2010 Census. It is bordered by M13 on the east, Gasper on the west, E. Johnston Rd on the southern edge, and Gary Road establishes the northern boundary of the Township. Master Plan last updated – unknown.

SCOPE OF SERVICES

The consultant will work with the Planning Commission, the Township Zoning Administrator, and the Township Board in the completion of the assignment. The consultant will propose and implement a community involvement process to assure that the resulting plan reflects a consensus view. It is expected that the consultant will assume responsibility for all notices required by the Michigan Planning Enabling Act (MPEA).

The following professional planning services are required:

1. **Data Analysis.** Review demographic, land use, economic, social and other indicators to gain a background analysis of the community. Provide the Planning Commission with your impressions of the trends that may impact the community over a twenty-five year timeframe. The data analysis must take into account forces and trends both in the Township and in the surrounding region.
2. **Goal Statements.** The consultant will assist the Planning Commission and Board of Trustees in the formation of meaningful goals to serve as a guide in implementing the Master Plan. The goals should, to the greatest extent possible, be realistic and implementable and reflective of the consensus view.
3. **Plan Preparation.** The consultant will prepare an initial draft of the proposed Master Plan with all required maps, charts, exhibits and graphics to make the Plan document a vital and compelling statement of public policy. Working with the Planning Commission and the Board of Trustees, the consultant will refine and adjust the draft plan to balance the perspectives of the many varied interests in the Township.
4. **Finalization and Adoption.** The draft Plan will be presented to the Planning Commission for initial recommendation and to the Township Board for approval to disseminate. The consultant will participate in the required public hearing and complete any final revisions.

Upon adoption of the new Master Plan, the consultant shall provide one un-bound original copy of the Plan along with 20 bound copies including reduced copies of the new future land use map and a display-size copy of

the new future land use map. The consultant shall provide electronic files of all text, maps and graphics incorporated in the final Plan. Some or all of the electronic files will be used on the Township website. The consultant will participate in all meetings including required public hearing(s) and complete any final revisions.

PROPOSAL REQUIREMENTS

The proposal shall be written in an 8 ½" X 11" format. A total of nine (9) copies must be received no later than Friday, February 16 at 4:00 p.m. Proposals shall be delivered in a sealed envelope to the Clerk labeled "Maple Grove Township Master Plan". Proposals received after this deadline shall not be considered. All costs incurred for proposal preparation, presentation or contract negotiation shall be the responsibility of the consultant. Questions regarding specifications or handling of proposals shall be directed to the Township Zoning Administrator Jim Gray at (989) 213-9549 or by email at jimgray41@yahoo.com.

Proposals shall be delivered in a sealed envelope to the Clerk at the following address:

Tish Yaros, Clerk
17010 Lincoln Rd.
New Lothrop, MI 48460

PROPOSAL FORMAT

Proposals shall include the following information:

1. **Cover letter.** The cover letter shall be signed by a member of the consulting firm empowered to commit the firm to a contractual arrangement with the Township. The cover letter shall also identify the person who will be responsible for regular communications with the Township, including meeting attendance.
2. **Corporate Background.** Provide information on the firm's background, including:
 - a. Organization, size and Michigan office locations.
 - b. The office location where work associated with the project would be performed.
 - c. A description of the range of services provided by your firm. Specify any area of expertise the firm has, or members of the firm that have special qualifications to handle Township planning services.
3. **Professional Staff.** Identify the individual or individuals who would be providing land use planning services to the Township. List their experience in providing services to townships similar in size and character.
4. **Experience and References.** Provide descriptions of recent prior experience with similar communities undertaken within the last five (5)

years. For each project, include the name, title and telephone number of a representative that the Township may contact to discuss their experience.

5. **Samples.** Include representative samples, prepared by the individual who would be assigned to work with the township, material and/or correspondence that may be helpful in assessing the level and quality of service.
6. **Disclosure.** Maple Grove Township expects each potential Planning Consultant to identify any potential conflicts of interests and the plan for handling these matters.
7. **Extent of Proposed Update.** From your review of the existing Land Use Plan, provide a recommendation on the scope of update to be (should be) completed by your firm.
8. **Work Effort & Time Line.** Provide descriptions of each major work effort focus, including key milestones in a timeline.
9. **Fees.** Delineate the total fees for the project; include any billing options for all expected services.

PROPOSAL REVIEW, EVALUATION AND SELECTION PROCESS

Selection of a Consultant will be made at the complete discretion of the Board of Trustees of Maple Grove Township, ***which reserves the right to accept or reject any and all proposals***. All submissions or parts thereof become property of Maple Grove Township and are subject to Freedom of Information Act release.

Proposals will be reviewed by the Township Board to determine which Consultant(s) will be invited to participate in an interview with the Township Board.

It is the intent of Maple Grove Township to select a Consultant in accordance with the following schedule:

Deadlines	Tasks
January 17, 2023	RFP Distributed
February 16, 2023	Proposals Due
February 20, 2023	Interviews scheduled with selected consultants
February 28, 2023	Selected Consultant notified

Township officials shall evaluate the proposals based upon the firms' ability to provide the service required, qualifications of personnel assigned, location of the office which will serve the community, compatibility of submission with respect to the Request for Proposals, reference analysis from other communities, and past experience of the firm with similar Townships.

RESOLUTION TO EXAMINE TOWNSHIP OFFICIALS SALARY - TRUSTEE

MAPLE GROVE TOWNSHIP

SAGINAW COUNTY, STATE OF MICHIGAN

Minutes of a regular meeting of the Township Trustees of Maple Grove Township, Saginaw County, State of Michigan, held on the 16th day of January, 2023 at 7:00 p.m., prevailing Eastern Time.

RESOLUTION #: 2023-01-02

PRESENT: Supervisor Krupp, Treasurer Yaros, Clerk Yaros, Trustee Wendling & Trustee Peterman

ABENSET: None

The following preamble and resolution were offered by Supervisor Krupp and supported by Clerk Yaros.

Be it resolved, that Maple Grove Township will be allowed to examine the Salaries of the Township Trustees at the time the Budget is reviewed. This will affect the 2023/24 Budget starting April 1, 2023.

AYES: Supervisor Krupp, Treasurer Yaros, Clerk Yaros, Trustee Wendling & Trustee Peterman

NAYS: None

RESOLUTION DECLARED ADOPTED.

Tish Yaros, Maple Grove Township Clerk

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Trustees of Maple Grove Township, Saginaw County, State of Michigan, at a regular meeting held on January 16, 2023, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

RESOLUTION TO EXAMINE TOWNSHIP OFFICIALS SALARY - TREASURER

MAPLE GROVE TOWNSHIP

SAGINAW COUNTY, STATE OF MICHIGAN

Minutes of a regular meeting of the Township Trustees of Maple Grove Township, Saginaw County, State of Michigan, held on the 16th day of January, 2023 at 7:00 p.m., prevailing Eastern Time.

RESOLUTION #: 2023-01-03

PRESENT: Supervisor Krupp, Treasurer Yaros, Clerk Yaros, Trustee Wendling & Trustee Peterman

ABENSET: None

The following preamble and resolution were offered by Treasurer Krupp and supported by Trustee Wendling.

Be it resolved, that Maple Grove Township will be allowed to examine the Salary of the Township Treasurer at the time the Budget is reviewed. This will affect the 2023/24 Budget starting April 1, 2023.

AYES: Supervisor Krupp, Treasurer Yaros, Clerk Yaros, Trustee Wendling & Trustee Peterman

NAYS: None

RESOLUTION DECLARED ADOPTED.

Tish Yaros, Maple Grove Township Clerk

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RESOLUTION TO EXAMINE TOWNSHIP OFFICIALS SALARY - CLERK

MAPLE GROVE TOWNSHIP

SAGINAW COUNTY, STATE OF MICHIGAN

Minutes of a regular meeting of the Township Trustees of Maple Grove Township, Saginaw County, State of Michigan, held on the 16th day of January, 2023 at 7:00 p.m., prevailing Eastern Time.

RESOLUTION #: 2023-01-04

PRESENT: Supervisor Krupp, Treasurer Yaros, Clerk Yaros, Trustee Wendling & Trustee Peterman

ABENSET: None

The following preamble and resolution were offered by Supervisor Krupp and supported by Trustee Peterman.

Be it resolved, that Maple Grove Township will be allowed to examine the Salary of the Township Clerk at the time the Budget is reviewed. This will affect the 2023/24 Budget starting April 1, 2023.

AYES: Supervisor Krupp, Treasurer Yaros, Clerk Yaros, Trustee Wendling & Trustee Peterman

NAYS: None

RESOLUTION DECLARED ADOPTED.

Tish Yaros, Maple Grove Township Clerk

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RESOLUTION TO EXAMINE TOWNSHIP OFFICIALS SALARY - SUPERVISOR

MAPLE GROVE TOWNSHIP

SAGINAW COUNTY, STATE OF MICHIGAN

Minutes of a regular meeting of the Township Trustees of Maple Grove Township, Saginaw County, State of Michigan, held on the 16th day of January, 2023 at 7:00 p.m., prevailing Eastern Time.

RESOLUTION #: 2023-01-05

PRESENT: Supervisor Krupp, Treasurer Yaros, Clerk Yaros, Trustee Wendling & Trustee Peterman

ABENSET: None

The following preamble and resolution were offered by Supervisor Krupp and supported by Trustee Peterman.

Be it resolved, that Maple Grove Township will be allowed to examine the Salary of the Township Supervisor at the time the Budget is reviewed. This will affect the 2023/24 Budget starting April 1, 2023.

AYES: Supervisor Krupp, Treasurer Yaros, Clerk Yaros, Trustee Wendling & Trustee Peterman

NAYS: None

RESOLUTION DECLARED ADOPTED.

Tish Yaros, Maple Grove Township Clerk

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Trustees of Maple Grove Township, Saginaw County, State of Michigan, at a regular meeting held on January 16, 2023, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Account	Date	Check #	Payable	Description	Amount	Reconciled
101-336-932	1/9/2023	20436	Bauman Bros.	Tire cleaner, antifreeze, headlight, ties, oil, straps, filters	\$ 184.11	
101-103-955	1/2/2023	20437	Burnham & Flower	New Bond for Gina's notary	\$ 50.00	
101-336-985	1/2/2023	20438	Conway Shield	New Nomex hoods for Firefighters	\$ 240.92	
101-265	1/2/2023	20439	Dianne Chludil	Hall Deposit Return	\$ 100.00	
101-371	1/2/2023	20440	Greg Younk	Mechanical Permit (6x\$60)	\$ 360.00	
101-257	1/9/2023	20441	Legacy Assessing Services	January Assessing services	\$ 1,060.00	
101-336-932	1/2/2023	20442	Pomp's Tire Service, Inc	Front Tires for E6 and T5	\$ 2,002.35	
101-265	1/2/2023	20443	Samantha Boggs	Hall Deposit Return - from cancellation	\$ 100.00	
101-265-930	1/9/2023	20444	Schnells	Snow Plowing & Salt	\$ 560.00	
101-371	1/2/2023	20445	Vincke Electric	Refund from check #1116	\$ 312.00	
	1/9/2023	20446	Visa	-----see below-----	\$ 555.99	
101-103-955	1/9/2023	20447	William E. Waler, Inc.	Furnace repair	\$ 190.00	
101-103-704	1/9/2023	20448	Cynthia Cicalo	New Secretary	\$ 259.01	
101-247-704	1/9/2023	20449	Elmer Gross	Board of Review 1 meeting	\$ 44.04	
101-247-704	1/9/2023	20450	Eugene Ziola	Board of Review 2 meetings	\$ 88.10	
101-101-703	1/9/2023	20451	Greg Wendling	Trustee	\$ 258.75	
101-702-703	1/9/2023	20452	Jim Gray	Zoning Administrator	\$ 512.60	
101-171-703/101-171-861	1/9/2023	20453	Kevin Krupp	Supervisor (\$516.86) + BoR mileage (\$55)	\$ 571.86	
101-253-703	1/9/2023	20454	Kirk Yaros	Treasurer	\$ 764.66	
101-336-703/101-336-931	1/9/23	20455	Patrick Andres	Fire Chief (\$506.09) + Parts for Brush 3 (\$75.98)	\$ 582.07	
101-247-704	1/9/2023	20456	Ralph Krupp	Board of Review 2 meetings	\$ 88.10	
101-247-704	1/9/2023	20457	Ronald Birchmeier	Board of Review 2 meetings	\$ 88.10	
101-215-703	1/9/2023	20458	Tish Yaros	Clerk	\$ 908.29	
101-101-703	1/9/2023	20459	Wesley Peterman	Trustee	\$ 258.75	
101-371	1/9/2023	20460	William Neuhaus III	Electrical Inspections (6x\$60)	\$ 317.16	
101-262-930	1/13/2023	20461	Election Source	Annual Maintenance of Voting Equipment	\$ 615.00	
101-265	1/13/2023	20462	Jody Miller	Hall Deposit Return	\$ 100.00	
101-103-874	1/13/2023	20463	John Hancock	Pension Plan Participant Fee	\$ 60.00	
101-215-910	1/13/2023	20464	SCACA (Saginaw County Area Clerks Assoc.)	2023 Membership Dues	\$ 25.00	
101-215-910	1/13/2023	20465	Tish Yaros	SCACA Lunch	\$ 14.00	
101-336-850	1/13/2023	20466	Pat Andres	Reimbursement for Batteries for Pagers	\$ 195.89	
101-528	1/13/2023	20467	Mid Michigan Waste Authority	Refuse collection-November 2022 Solid Waste Fees	\$ 14,455.00	
101-103-704	1/13/2023	20468	Cheryl Bishop	Office Manager	\$ 142.19	
101-103-704/101-103-752	1/13/23	20469	Nancy Vincke	Secretary(\$343.58) + batteries for hall and office(\$6.36)	\$ 349.94	
101-215-704/101-103-752/101-215-861/101-215-81	1/13/23	20470	Regina Sharpe	Deputy Clerk(\$381.91)+stamps&mop(\$17.04)+mileage(\$23.10)+lunchSCACA(\$14)+notary(\$20)	\$ 456.05	
101-371-955		EFT	Chargeback - Check	Check #27393	\$ 40.00	X
101-371-955		EFT	Chargeback - FEE	Check #27393	\$ 15.00	X
101-103-229	1/13/2023	EFT	IRS	monthly payroll taxes - Federal Withholding	\$ 1,968.80	
101-103-850	1/9/2023	EFT	Brightspeed	Phone for Township Office	\$ 141.86	
101-103-850	1/9/2023	EFT	Brightspeed	Phone for Fire Hall	\$ 151.43	
101-265-920	1/9/2023	EFT	Consumers Energy	Township Hall Natural Gas & Electric...6274	\$ 872.75	
101-265-920	1/9/2023	EFT	Consumers Energy	Township Hall Lighting...4075	\$ 143.44	
101-265-920	1/9/2023	EFT	Consumers Energy	Road Lighting (LED light)...9852	\$ 38.90	
101-265-920	1/9/2023	EFT	Consumers Energy	L4 Lighting...7958	\$ 16.22	
101-336-920	1/9/2023	EFT	Consumers Energy	Twp Office/Fire Hall Natural Gas & Electric...9273	\$ 815.10	
101-450	1/9/2023	EFT	Consumers Energy	Mistegway Creek Street Lighting...4240	\$ 96.40	
101-751-920	1/13/2023	EFT	Consumers Energy	Park Gas & Electric...3573	\$ 28.81	
Total					\$ 31,198.64	\$ 55.00
						\$ 31,143.64
						\$ 31,216.17
Visa Credit Card Charges						
101-103-850			Spectrum	Office Internet	\$ 99.99	
101-228	12/19/2022		Google	Workspace	\$ 54.00	
101-228	1/9/23		Google	Workspace	\$ 54.00	
101-336-759	1/2/2023		Beacon & Bridge	Fire Truck Fuel #1	\$ 62.82	
101-336-759	1/2/2023		Beacon & Bridge	Fire Truck Fuel #4	\$ 46.00	
101-336-759	1/2/2023		Beacon & Bridge	Fire Truck Fuel #5	\$ 70.01	
101-336-759	1/2/2023		Beacon & Bridge	Fire Truck Fuel #1-6	\$ 47.14	
101-336-759	1/2/2023		Marathon	Gas Cans	\$ 47.20	
101-336-852			Spectrum	Fire Hall cable	\$ 74.83	
Total					\$ 555.99	
Revenue						
101-000-427	12/31/2022	EFT	State Bank	Trash (Tax Payment)	\$ 24,381.00	
101-000-492	1/2/2023	1690	Holland Htg & Cooling	Check replacement for #27393 in Dec. 2022	\$ 40.00	
101-000-493	1/9/2023	1125	Vincke Elec.	Electrical Permit	\$ 120.00	
101-000-495	1/2/2023	1750	Joan Emmendorfer	Land Division	\$ 50.00	X
101-000-664	12/30/2022	EFT	State Bank	Interest Income - MG Savings	\$ 204.09	
101-000-664	12/30/2022	EFT	State Bank	Interest Income - ARPA	\$ 171.53	
101-000-667	1/2/2023	339924	County of Saginaw	Hall Rental	\$ 2,100.00	X
101-000-667	1/2/2023	181	Larry Wendling	Hall Rental	\$ 200.00	X
101-000-667	1/13/2023	CASH	Jody Miller	Hall Rental	\$ 200.00	
101-000-668	12/19/2022	CASH	Kim Praski	Hall Deposit	\$ 100.00	
101-000-668	1/2/2023	ALL PAID	Jessica Andres	Hall Deposit	\$ 100.00	
101-000-955	1/2/2023	1691	Holland Htg & Cooling	Handling charges from replaced check	\$ 15.00	
703-000-450	12/31/2022	EFT	State Bank	Mistequay Lighting (Tax Payment)	\$ 30.00	
703-000-401	12/31/2022	EFT	State Bank	Local Operating (Tax Payment)	\$ 10,708.81	
Total					\$ 38,420.43	

MAPLE GROVE TOWNSHIP GENERAL FUND							
Statement of Estimated Expenditures For the 12 months Ending Mar							
COA Number	Description	Budget	Actuals	% Incurred	Nov	Dec	Jan
EXPENDITURES							
101-101	Legislative/Township Board						
101-101-703	Trustee Salary	\$ 8,400.00	\$ 5,263.19	62.66%	\$ 517.51	\$ 517.51	\$ 517.50
101-101-861	Mileage	\$ 400.00	\$ -	0.00%			
101-101-709	FICA, Medicare/Retirement - Twp Share	\$ 800.00	\$ 558.46	69.81%	\$ 53.55	\$ 61.20	\$ 53.56
101-101-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ 839.05		\$ 53.55	\$ 154.73	\$ 53.56
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%			
101-101	Total:	\$ 10,900.00	\$ 8,835.68	81.06%	\$ 624.61	\$ 1,293.44	\$ 624.62
101-103	Office						
101-103-228	Due to State (Withholding)		\$ -				
101-103-229	Due to Federal (Withholding)		\$ -				
101-103-704	Secretarial Salary	\$ 12,220.00	\$ 7,607.02	62.25%	\$ 905.35	\$ 588.74	\$ 744.78
101-103-704	FOIA Coordinator	\$ 500.00	\$ -	0.00%			
101-103-709	FICA, Medicare/Retirement - Twp Share	\$ 875.00	\$ 688.46	78.68%	\$ 83.83	\$ 55.70	\$ 69.89
101-103-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ 1,680.58		\$ 143.83	\$ 221.57	\$ 129.89
101-103-752	Office Supplies	\$ 1,500.00	\$ 632.69	42.18%	\$ 1.68	\$ 8.47	\$ 23.40
101-103-850	Telephone/Internet	\$ 4,000.00	\$ 3,951.67	98.79%	\$ 394.86	\$ 390.02	\$ 393.28
101-103-861	Mileage	\$ 100.00	\$ 58.30	58.30%			
101-103-874	Pension - Township Share	\$ 125.00	\$ 97.50	78.00%	\$ 15.00		\$ 60.00
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%			
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	\$ -	\$ 274.80				\$ 260.00
101-171	Total	\$ 53,820.00	\$ 49,204.34	91.42%	\$ 1,544.55	\$ 1,264.50	\$ 1,681.24
101-171	Supervisor						
101-171-703	Salary	\$ 13,500.00	\$ 5,132.58	38.02%	\$ 512.85	\$ 512.86	\$ 516.86
101-171-709	FICA, Medicare/Retirement - Twp Share	\$ 1,300.00	\$ 860.62	66.20%	\$ 86.07	\$ 86.06	\$ 86.06
101-171-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ 4,746.62		\$ 385.07	\$ 685.06	\$ 381.06
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	\$ 55.00	27.50%			\$ 55.00
101-171-910	Dues/Conventions/Schools	\$ 500.00	\$ -	0.00%			
101-171-955	Miscellaneous	\$ 100.00	\$ -	0.00%			
101-171	Total	\$ 16,200.00	\$ 12,804.82	79.04%	\$ 983.99	\$ 1,796.48	\$ 1,038.98
101-215	Clerk's Office						
101-215-703	Salary	\$ 17,000.00	\$ 8,776.26	51.63%	\$ 871.83	\$ 893.29	\$ 908.29
101-215-704	Salary - Deputy	\$ 7,072.00	\$ 3,555.54	50.28%	\$ 318.28	\$ 258.35	\$ 381.91
101-215-709	FICA, Medicare/Retirement - Twp Share	\$ 2,000.00	\$ 1,392.49	69.62%	\$ 136.00	\$ 130.81	\$ 141.54
101-215-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ 4,272.45		\$ 356.00	\$ 574.60	\$ 346.54
101-215-861	Mileage	\$ 200.00	\$ 456.95	228.48%	\$ 62.15	\$ 48.40	\$ 23.10
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	\$ 98.00	19.60%		\$ 40.00	\$ 53.00
101-215-955	Miscellaneous	\$ 500.00	\$ 189.09	37.82%			
101-215	Total	\$ 27,872.00	\$ 21,100.78	75.71%	\$ 1,744.26	\$ 2,545.45	\$ 1,854.38
101-223	Auditing						
101-223	Independent Auditing	\$ 4,500.00	\$ 6,350.00	141.11%			
101-223	Total	\$ 4,500.00	\$ 6,350.00	141.11%			
101-228	IT Services						
101-228	Webpage/IT Support		\$ -				
	Hardware / Software Supplies		\$ 130.41				

MAPLE GROVE TOWNSHIP GENERAL FUND							
Statement of Estimated Expenditures For the 12 months Ending Mar							
COA Number	Description	Budget	Actuals	% Incurred	Nov	Dec	Jan
EXPENDITURES							
	Domain Renewal	\$ 50.00	\$ -	0.00%			
	Wordpress Hosting	\$ 500.00	\$ 449.88	89.98%		\$ 54.00	\$ 108.00
	SSL Cert	\$ 100.00	\$ -	0.00%			
	Software Licensing	\$ 1,400.00	\$ 1,740.94	124.35%			
	Computer Repairs	\$ 500.00	\$ -	0.00%			
	Cameras	\$ 5,030.00	\$ -				
	BS&A Upgrade	\$ 30,000.00	\$ 10,670.00				
	email hosting	\$ 720.00	\$ 158.80	22.06%			
	Ubiquity US-8-60W Ethernet Switch	\$ 400.00	\$ 300.57	75.14%	\$ 21.17		
	Camera / Network Upgrades	\$ 400.00	\$ 425.59	106.40%			
101-228	Total	\$ 39,100.00	\$ 13,876.19	35.49%	\$ 21.17	\$ 54.00	\$ 108.00
101-247 Board of Review							
101-247-704	Board of Review	\$ 1,400.00	\$ 567.59	40.54%			\$ 308.34
101-247-709	FICA, Medicare/Retirement - Twp Share	\$ 200.00	\$ 84.17	42.09%		\$ 30.60	\$ 26.78
101-247-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ 128.81			\$ 47.60	\$ 26.78
101-247-910	Dues/Conventions/Schools		\$ -				
101-247-955	Miscellaneous	\$ 1,000.00	\$ 48.60	4.86%			
	Total	\$ 2,600.00	\$ 829.17	31.89%	\$ -	\$ 78.20	\$ 361.90
101-253 Treasurer's Office							
101-253-703	Salary	\$ 15,000.00	\$ 7,595.67	50.64%	\$ 757.66	\$ 769.67	\$ 764.66
101-253-704	Salary - Deputy	\$ 2,000.00	\$ 881.00	44.05%			
101-253-709	FICA, Medicare/Retirement - Twp Share	\$ 1,500.00	\$ 1,056.32	70.42%	\$ 95.63	\$ 95.62	\$ 95.63
101-253-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ 3,567.49		\$ 299.63	\$ 459.01	\$ 292.63
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	
	Total	\$ 31,800.00	\$ 24,292.97	76.39%	\$ 1,824.50	\$ 6,817.17	\$ 1,152.92
101-257 Assessing Services							
101-257	Assessing/Contract Services	\$ 14,000.00	\$ 10,600.00	75.71%	\$ 1,060.00	\$ 1,060.00	\$ 1,060.00
101-257	Total	\$ 14,000.00	\$ 10,600.00	75.71%	\$ 1,060.00	\$ 1,060.00	\$ 1,060.00
101-262 Elections							
101-262	Election Equipment	\$ 500.00	\$ -	0.00%			
101-262-704	Election Inspectors Salary	\$ 7,500.00	\$ 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	\$ 675.75	56.31%	\$ 60.75		\$ 615.00
101-262-955	Miscellaneous	\$ 1,000.00	\$ 5,209.00	520.90%	\$ 127.81	\$ 49.80	
	Total	\$ 11,100.00	\$ 12,647.25	113.94%	\$ 3,321.56	\$ 49.80	\$ 615.00
101-265 Township Hall & Property							
101-265	Return of Hall Deposit	\$ -	\$ 3,145.00		\$ 100.00	\$ 100.00	\$ 300.00
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	\$ 7,531.35	75.31%	\$ 559.01	\$ 853.10	\$ 1,016.19
101-265-920	Lighting - Township Hall	\$ 2,000.00	\$ 568.37	28.42%	\$ 55.05	\$ 55.07	\$ 55.12
101-265-930	Maintenance	\$ 13,000.00	\$ 6,518.51	50.14%		\$ 529.13	\$ 560.00
101-265-966	Maintenance (ARPA)	\$ -	\$ 5,030.00				
	Total	\$ 28,800.00	\$ 14,990.94	52.05%	\$ 714.06	\$ 1,910.01	\$ 1,931.31

MAPLE GROVE TOWNSHIP GENERAL FUND							
Statement of Estimated Expenditures For the 12 months Ending Mar							
COA Number	Description	Budget	Actuals	% Incurred	Nov	Dec	Jan
EXPENDITURES							
101-266	Attorney						
101-266	Attorney Fees	\$ 25,000.00	\$ 7,065.50	28.26%			
101-266	Total	\$ 25,000.00	\$ 7,065.50	28.26%			
101-336	Fire Protection						
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	\$ 5,060.90	63.26%	\$ 506.10	\$ 506.09	\$ 506.09
101-336-703	Chief Longevity Bonus	\$ 2,000.00	\$ -	0.00%			
101-336-703	Salary - Deputy Chiefs (2@\$3500 ea)	\$ 7,000.00	\$ -	0.00%			
101-336-709	FICA, Medicare/Retirement - Twp Share	\$ 1,500.00	\$ 510.00	34.00%	\$ 50.99	\$ 51.00	\$ 51.00
101-336-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ 764.97		\$ 50.99	\$ 135.99	\$ 51.00
101-336-752	Supplies		\$ 924.74				
101-336-759	Fuel	\$ 4,000.00	\$ 2,324.81	58.12%	\$ 311.91	\$ 296.14	\$ 273.17
101-336-801	Grant Writer	\$ -	\$ -				
101-336-850	Pagers/Radios/Batteries	\$ 900.00	\$ 195.89	21.77%			\$ 195.89
101-336-852	Cable	\$ 1,000.00	\$ 761.27	76.13%	\$ 74.83	\$ 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	\$ 3,904.23	70.99%	\$ 339.13	\$ 598.12	\$ 815.10
101-336-930	Building Maintenance	\$ 2,000.00	\$ -	0.00%			
101-336-931	Maintenance (Equipment)	\$ 14,500.00	\$ 3,967.00	27.36%			\$ 75.98
101-336-932	Vehicle Maintenance	\$ 1,050.00	\$ 4,683.37	446.04%	\$ 1,943.97	\$ 348.47	\$ 2,186.46
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	\$ 5,294.15	44.12%		\$ 1,182.62	\$ 240.92
101-206	Total	\$ 131,793.50	\$ 55,571.28	42.17%	\$ 3,352.92	\$ 3,568.26	\$ 4,470.44
101-371	Inspections						
101-371	Notices, Expenses	\$ 200.00	\$ -	0.00%			
	Electrical Inspector-Greg Younk	\$ 2,000.00	\$ 2,052.00	102.60%	\$ 360.00	\$ 120.00	\$ 672.00
	Mechanical Inspector - Bill Neuhous	\$ 1,000.00	\$ 1,979.06	197.91%	\$ 211.44	\$ 105.72	\$ 317.16
	Plumbing Inspector	\$ 500.00	\$ 50.00	10.00%			
	Septic Field Inspector		\$ -				
101-371-709	FICA, Medicare/Retirement - Twp Share	\$ 125.00	\$ 172.89	138.31%	\$ 18.36	\$ 9.18	\$ 27.54
101-371-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ 265.64		\$ 18.36	\$ 34.68	\$ 27.54
101-371-955	Miscellaneous	\$ -	\$ 1,115.00		\$ 1,060.00		\$ 55.00
101-371	Total	\$ 3,825.00	\$ 5,634.59	147.31%	\$ 1,668.16	\$ 269.58	\$ 1,099.24
101-440	Public Works						
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%			
101-448	Street Lighting - Township		\$ -				
101-450	Misteguay Creek Lighting	\$ 1,300.00	\$ 929.47	71.50%	\$ 96.26	\$ 96.32	\$ 96.40
101-528	Refuse Collection	\$ 160,000.00	\$ 141,632.80	88.52%	\$ 14,740.33	\$ 14,015.49	\$ 14,455.00
101-440	Total	\$ 225,300.00	\$ 203,757.53	90.44%	\$ 14,836.59	\$ 22,190.26	\$ 14,551.40
101-567	Cemetery Caretaker						
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	Nov	Dec	Jan
EXPENDITURES							
101-567-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ -				
101-567-930	Maintenance	\$ 500.00	\$ -	0.00%			
101-567	Total	\$ 4,000.00	\$ 3,200.00	80.00%	\$ -	\$ -	\$ -
101-600 Health and Welfare							
101-600	Health Clinic	\$ -	\$ -				
101-651	Ambulance	\$ 103,000.00	\$ -	0.00%			
101-600	Total	\$ 103,000.00	\$ -	0.00%			
101-700 Planning Commission							
101-700-703	Ordinance Compliant Officer - Pat Olk	\$ 2,500.00	\$ 1,288.62	51.54%	\$ 72.86		
101-702-703	Zoning Administrator-Jim Gray	\$ 7,200.00	\$ 5,054.00	70.19%	\$ 504.60	\$ 504.60	\$ 512.60
101-702-709	FICA, Medicare/Retirement - Twp Share	\$ 1,225.00	\$ 611.24	49.90%	\$ 50.49	\$ 45.90	\$ 45.90
101-702-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ 1,149.60		\$ 74.49	\$ 149.80	\$ 61.90
101-700-704	Planning Commission	\$ 3,000.00	\$ 1,057.20	35.24%		\$ 440.50	
101-700-861	Mileage	\$ -	\$ 128.43		\$ 3.30		
101-700-900	Notices, Expenses	\$ 300.00	\$ 15.13	5.04%			
101-700-955	Miscellaneous	\$ 10,000.00	\$ 6,040.00	60.40%			
101-700	Total	\$ 24,225.00	\$ 15,344.22	63.34%	\$ 705.74	\$ 1,140.80	\$ 620.40
101-750 Recreation and Culture/Parks & Rec.							
101-751-703	Salary (2 x \$500 each)	\$ -	\$ -				
101-751-709	FICA, Medicare/Retirement - Twp Share	\$ 1,200.00	\$ -	0.00%			
101-751-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ -				
101-751-801	Custodial Services	\$ 14,000.00	\$ 7,988.00	57.06%			
101-751-920	Utilities	\$ 650.00	\$ 472.74	72.73%	\$ 31.59	\$ 29.27	\$ 28.81
101-751-955	Supplies & Expenses	\$ 2,000.00	\$ 1,894.37	94.72%			
101-751-985	New Purchases	\$ 20,000.00	\$ 339.98	1.70%			
101-750	Total	\$ 37,850.00	\$ 10,695.09	28.26%	\$ 31.59	\$ 29.27	\$ 28.81
REVENUES							
Taxes:							
703-000-401	Current Property Taxes	\$ 76,000.00	\$ 26,429.82	34.78%			\$ 10,708.81
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%			
703-000-450	Street Lighting Assessment	\$ 1,300.00	\$ 30.00	2.31%			\$ 30.00
703-000-403	Ambulance Assessment	\$ 103,000.00	\$ -	0.00%			
	Total:	\$ 214,000.00	\$ 39,482.52	18.45%	\$ -	\$ -	\$ 10,738.81
101-000 General Fund Revenue							
101-000-427	Refuse Collection	\$ 160,000.00	\$ 24,381.00	15.24%			\$ 24,381.00
101-000-475	State Liquor License	\$ -	\$ 275.00			\$ 275.00	
101-000-476	Building Permits	\$ 3,500.00	\$ 11,459.50	327.41%	\$ 2,090.00	\$ 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%		\$ 433.00	
101-000-492	Mechanical Permits	\$ 1,300.00	\$ 2,170.00	166.92%		\$ 656.00	\$ 40.00
101-000-493	Electrical Permits	\$ 1,500.00	\$ 4,278.00	285.20%		\$ 1,109.00	\$ 120.00
101-000-494	Septic Permits	\$ -	\$ -				
101-000-495	Land Division	\$ 200.00	\$ 300.00	150.00%			\$ 50.00
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	\$ 2,394.50	3990.83%	\$ 374.99	\$ 363.20	\$ 375.62
101-000-667	Hall Rental	\$ 12,000.00	\$ 14,750.00	122.92%	\$ 300.00	\$ 1,025.00	\$ 2,500.00
101-000-668	Hall Deposits	\$ -	\$ -		\$ 300.00	\$ 300.00	\$ 200.00
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	Nov	Dec	Jan
EXPENDITURES							
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		\$ -		\$ 15.00		\$ 15.00
	Fire Department Reimbursement		\$ -				
	Fire Apparatus		\$ -				
101-000	Total	\$ 438,060.00	\$ 283,079.17	64.62%	\$ 60,488.47	\$ 4,596.20	\$ 27,681.62
Other Revenue Sources							
101-000-390	Operating Carry Over	\$ 113,702.18	\$ -	0.00%			
101-000-528	Federal Grants (ARPA)	\$ 70,030.00					
101-336-061	Fire Truck Loan (Receivable)		\$ -				
101-000-672	Donations (fire Department)						
539-000-061	Fire Department Grant (Receivable)		\$ -				
101-000-669	Money Market		\$ -				
	Total	\$ 183,732.18	\$ -		\$ -	\$ -	\$ -
	Total Expenditures	\$ 795,685.50	\$ 427,596.01	53.74%	\$ 32,433.70	\$ 44,067.22	\$ 31,198.64
	Total Revenue	\$ 835,792.18	\$ 322,561.69	38.59%	\$ 60,488.47	\$ 4,596.20	\$ 38,420.43
	Operating Fund Balance	\$ 40,106.68					
	Grand Total	\$ -					