

Maple Grove Township
April 10, 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: 2023/03/20- 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 Peterman to approve the February 20, 2023 meeting minutes, seconded by Trustee Wendling. Motion passed.

Ordinance Enforcer, Dan Kuhn reported that there was an animal complaint that is being handled.

Chief Andres noted there were some repairs being made to Engine 1 and noted that he was down another Airpack as one was destroyed during their last call. Andres also appointed Pat Allett as the new Safety Officer since Steve Bishop has retired. Andres also noted they will be doing a mock Car Crash on May 1st at the NL High School.

Treasurer Yaros noted that there was a \$.02 discrepancy on the Treasurer Report and that most funds have been gaining more interest due to higher rates at the bank. K. Yaros also noted that Tonya Kanine is being replaced as Deputy Treasurer by Cindy Cicalo. Treasurer Yaros motioned to approve resolution 2023-03-01 to update the Authorized Signatures on the bank accounts to Kirk Yaros, Tish Yaros, Regina Sharpe and Cindy Cicalo, seconded by Trustee Peterman. Motion passed.

Clerk Yaros discussed the new proposed Hall Rates and that deposits were going to increase along with rental fees. T. Yaros also noted that ballots were now in the mail for the May 2, 2023 election.

Trustee Wendling noted that there were no more proposals for the Master Plan and that the Planning Commission will review and make their recommendation at the April 5th meeting. Wendling also spoke with Rich Knieper and was encouraged to pursue purchasing the Church property for around \$2,300 and any other land they are willing to sell to help with parking issues. It was also noted that Vanessa canceled our grant and will not charge for work that was performed.

Trustee Peterman discussed a complaint about the new trash bins.

Supervisor Krupp noted that we are on the list and eligible to join the Saginaw County Park Plan, we are just waiting for their meetings to start. Krupp discussed the Road Commission match grants and how much we are able to put toward roads this year. We will still work on completing the bridge deck repair on Bueche/Ferden Rd. Krupp ordered some brining and dust control for dirt roads along with a load of hot patch as this is all we can afford this year.

Supervisor Krupp discussed the potential of having a Special Fire Assessment placed on taxes due to the sustainability of the Fire department. There was lengthy discussion around this Special Fire assessment and it was suggested that a flat rate on improved properties in Maple Grove Township in the range of \$200/year. This will cover their yearly budget and start a fund to replace trucks in the future. This money would only be used for the Fire Department and would require a mailing to all residents and a public input meeting along with posting in the paper and webpage. After much discussion, Krupp will get the wording and revisit it at our next board meeting.

Clerk Yaros motioned to pay bills 20506 thru 20544 totaling \$102,089.72, seconded by Trustee Wendling. Motion passed. Treasurer Yaros motioned to approve the Fire Department check number 1084 thru 1091 totalling \$3,544.89, seconded by Supervisor Krupp. Motion passed. It was noted that going forward these will be on the monthly bill report.

Public Comment: Questions regarding the budget, operating fund balance and state of the Fire Department Truck loan were brought up. There was also more discussion around the Special Fire Assessment. A question was made regarding the property on the corner of M-57 and Lincoln rd. Supervisor Krupp will ask Jim Grey to look into this property.

County Commissioner Denny Harris reported that the Animal shelter will not be opening till June or July. Harris noted all townships are looking for grants these days as money is tight everywhere.

Clerk Yaros noted the next board meeting will be April 10th at 7:00 p.m. to accommodate the Election Commission Meeting which will be held on April 10th at 6:45 p.m. It was also noted that the Public Accuracy test will be performed after the board meeting on April 10th. All other township meetings will be held on the 3rd Monday of the month at 7:00 p.m..

Trustee Wendling motioned to adjourn the meeting, seconded by Treasurer Yaros. Motion passed. Meeting adjourned at 8:03 p.m.

Treasurer Report - Maple Grove Township

April 3, 2023

Prepared By: Kirk Yaros Treasurer
 Cindy Cicalo Deputy Treasurer

Account Balances Report- March

		Opening Balance	Debits	Credits	Ending Balance - Calculated	Ending Balance - From Bank	Difference
Checking	0321	\$ 41,003.88	\$ 68,989.15	\$ 99,616.45	\$ 71,631.18	\$ 71,631.18	\$ -
Tax	1840	\$ 385,020.37	\$ 495,261.75	\$ 182,802.37	\$ 72,560.99	\$ 72,560.99	\$ (0.00)
Savings Shadow	9530	\$ 259,735.75		\$ 120,302.88	\$ 380,038.63	\$ 380,038.63	\$ -
ARPA	0573	\$ 196,399.16	\$ 26,000.00	\$ 158.30	\$ 170,557.46	\$ 170,557.46	\$ -
Public Jumbo	8185	\$ 100,000.00	\$ -	\$ 658.33	\$ 100,658.33	\$ 100,658.33	\$ -
Checking 2	1244	\$ 226,613.82	\$ 281,338.23	\$ 124,822.91	\$ 70,098.50	\$ 70,098.50	\$ 0.00
Totals		\$ 1,208,772.98	\$ 871,589.13	\$ 528,361.24	\$ 865,545.09	\$ 865,545.09	\$ (0.00)

Investment Report - March

Checking 1	0321	\$ -
Tax	1840	\$ -
Shadow	9530	\$ 302.88
ARPA	0573	\$ 158.30
Investment	8185	\$ 658.33
Checking 2	1244	\$ -
Total		\$ 1,119.51

Outstanding Liabilities Report - March

Fire Truck	6564	\$ 52,171.83
Unreconciled Bills	0321	\$ 19,132.16
		\$ 71,303.99

Pension Information

Provider: Burnham & Flower Insurance Group
Underwriter: John Hancock

Summary:

Everything is based upon the “Salary Schedule” which is:

\$100 for every \$500 of salary up to \$700

Employee Mandatory Contributions:
25% of your salary schedule

Employer Contributions:
75% of your salary schedule

Employee Voluntary Contributions:
1% to 10% of your eligible pay (no bonus, overtime or commissions)

Examples:

Salary	Salary Schedule Amount	Contributions
\$15,000 Annually	\$700	Employee Mandatory: (700*.25) = \$175 Employer Mandatory: (700*.75) = \$525
\$2,000 Annually	\$400	Employee Mandatory: (400*.25) = \$100 Employer Mandatory: (400*.75) = \$300

Account	Date	Check #	Payable	Description	Amount	Reconciled
Account	Date	Check #	Payable	Description	Amount	Reconciled
101-336-932/101-336-752	4/7/2023	20545	Bauman Bros. Auto	Pump plug&Batteries for Brush #3(\$302.50)+Floor-dry for Hall (\$63.40)	\$ 365.90	
101-266	4/7/2023	20546	Fahey Schultz Burzch Rhoads PLC	Research, Conference Re: Special Assessment	\$ 207.50	
101-336-932	4/7/2023	20547	Front Line Services	Engine 1 repairs	\$ 376.25	
101-371	4/7/2023	20548	Greg Younk	Mechanical Permits (2x\$60)	\$ 120.00	
101-265-752	4/7/2023	20549	John Ebenhoeh	Hall Supplies (spray valve, pinesol, 2 towel dispensers, padlock)	\$ 151.73	
101-265	4/7/2023	20550	Katlyn Hobson	Hall Depoist Return	\$ 100.00	
101-257	4/7/2023	20551	Legacy Assessing Services	April Assessing services (7.5% increase)vs(3% increase last year)	\$ 1,140.00	
101-336-932	4/7/2023	20552	Mr. T Mobile Repair LLC	E1 Repairs, Oil Changes, DOT insp. for E1, E6, T5, U4	\$ 3,546.29	
VOID		20553	VOID	VOID		
101-265-930	4/7/2023	20554	Saginaw County Health Dpt	Food Service License Renewal for Hall (thru April 2024)	\$ 235.00	
101-265-930	4/7/2023	20555	Schnells	Snow Plow and salt for March 2023	\$ 435.00	
101-265	4/7/2023	20556	Sheila Wenzlick	Hall Depoist Return	\$ 100.00	
101-247-955/101-262-955	4/7/2023	20557	View Newspaper	March BoR(\$72.90) + public test(\$48.60)	\$ 121.50	
101-700-704	4/7/2023	20558	Brian Wendling	Planning Commission	\$ 88.10	
101-103-704/101-253-704	4/7/2023	20559	Cindy Cicalo	Secretary (\$151.98)+ Deputy Treas. (\$220.24)	\$ 372.22	
101-700-703	4/7/2023	20560	Dan Kuhn	Ordinance Officer	\$ 330.38	
101-336-703	4/7/2023	20561	Dawn Koepplinger	Asst. Fire Chief	\$ 293.66	
101-247-704	4/7/2023	20562	Elmer Gross	Board of Review Closing Meeting on March 15th	\$ 44.05	
101-247-704	4/7/2023	20563	Eugene Ziola	Board of Review Closing Meeting on March 15th	\$ 44.04	
101-101-703/101-700-704	4/7/2023	20564	Greg Wendling	Trustee (\$258.76)+ Planning Commission(\$88.10)	\$ 346.86	
101-702-703	4/7/2023	20565	Jim Gray	Zoning Administrator	\$ 512.60	
101-171-703	4/7/2023	20566	Kevin Krupp	Supervisor	\$ 729.79	
101-253-703	4/7/2023	20567	Kirk Yaros	Treasurer	\$ 895.51	
101-103-704	4/7/2023	20568	Nancy Vincke	Secretary	\$ 281.92	
101-336-703	4/7/2023	20569	Patrick Andres	Fire Chief	\$ 506.09	
101-247-704	4/7/2023	20570	Ralph Krupp	Board of Review Closing Meeting on March 15th	\$ 44.04	
101-700-704	4/7/2023	20571	Ray Birchmeier	Planning Commission	\$ 88.10	
101-215-704/101-103-704/101-103-752	4/7/2023	20572	Regina Sharpe	Deputy Clerk(\$293.65)+Office Manager(\$355.71)+office supplies(\$11.51)	\$ 660.87	
101-336-703	4/7/2023	20573	Scott Tallon	Asst. Fire Chief	\$ 207.83	
101-700-704	4/7/2023	20574	Scott Wendling	Planning Commission	\$ 88.10	
101-215-703/101-215-955	4/7/2023	20575	Tish Yaros	Clerk(\$886.84)+Envelopes(\$30)	\$ 916.84	
101-101-703	4/7/2023	20576	Wesley Peterman	Trustee	\$ 258.76	
101-700-704	4/7/2023	20577	Bill Turnwald	Planning Commission	\$ 88.10	
101-371	4/7/2023	20578	William J. Neuhaus III	Electrical Inspections (3x\$60)	\$ 158.58	
---	4/10/2023	20579	Visa	----see below-----	\$ 645.01	
101-528			Mid Michigan Waste Authority	Refuse collection		
101-103-229	4/7/2023	EFT	IRS	monthly payroll taxes - Federal Withholding	\$ 2,282.60	
101-103-850		EFT	Brightspeed	Phone for Township Office	\$ 145.09	
101-103-850		EFT	Brightspeed	Phone for Fire Hall	\$ 152.52	
101-265-920		EFT	Consumers Energy	Township Hall Natural Gas & Electric...6274 (pd March 31...)	-	
101-265-920		EFT	Consumers Energy	Township Hall Lighting...4075 (March 30)	\$ 122.67	x
101-265-920		EFT	Consumers Energy	Township Hall Lighting...4075 (April 25)	\$ 130.56	
101-265-920		EFT	Consumers Energy	Road Lighting (LED light)...9852 (March 30)	\$ 85.85	x
101-265-920		EFT	Consumers Energy	Road Lighting (LED light)...9852 (April 25)	\$ 64.01	
101-265-920		EFT	Consumers Energy	L4 Lighting...7958	\$ 18.29	
101-336-920		EFT	Consumers Energy	Twp Office/Fire Hall Natural Gas & Electric...9273 (pd March 31...)	-	
101-450		EFT	Consumers Energy	Misteguay Creek Street Lighting...4240	\$ 108.24	
101-751-920		EFT	Consumers Energy	Park Gas & Electric...3573 (\$28.81 pd April 3)	-	
Total					\$ 17,610.45	\$ 208.52
Total						\$ 17,401.93
Visa Credit Card Charges						
101-336-759	4/10/2023		Beacon and Bridge	Fire Truck Fuel	\$ 41.01	
101-336-759	4/10/2023		Beacon and Bridge	Fire Truck Fuel	\$ 60.69	
101-336-759	4/10/2023		Beacon and Bridge	Fire Truck Fuel	\$ 59.00	
101-336-759	4/10/2023		Beacon and Bridge	Fire Truck Fuel	\$ 38.63	
101-336-759	4/10/2023		Beacon and Bridge	Fire Truck Fuel	\$ 39.43	
101-336-759	4/10/2023		Beacon and Bridge	Fire Truck Fuel	\$ 32.21	
101-228	4/10/2023		Google	Workspace	\$ 54.00	
101-228	4/10/2023		Microsoft	Annual Office	\$ 104.94	
101-226-955	4/10/2023		Amazon	Dymo labels and pens for election	\$ 37.94	
101-103-850	4/10/2023		Spectrum	Internet	\$ 99.99	
101-336-852	4/10/2023		Spectrum	Fire Hall Cable	\$ 77.17	
Total					\$ 645.01	
Revenue						
101-000-667	3/27/2023	342570	County of Saginaw	Senoir Center for 2023	\$ 2,100.00	
101-000-667	4/7/2023	CASH	Katlyn Hobson	Hall Rental	\$ 350.00	
101-000-667	4/7/2023	1529	Katherine Fondren	Hall Rental	\$ 200.00	
Total					\$ 2,650.00	

MAPLE GROVE TOWNSHIP GENERAL FUND							
Statement of Estimated Expenditures For the 12 months Ending Mar							
COA Number	Description	Budget	Actuals	% Incurred	Apr	May	June
EXPENDITURES							
101-101	Legislative/Township Board						
101-101-703	Trustee Salary	\$ 8,400.00	\$ 517.52	6.16%	\$ 517.52		
101-101-861	Mileage	\$ 200.00	\$ -	0.00%			
101-101-709	FICA, Medicare/Retirement - Twp Share	\$ 800.00	\$ 61.19	7.65%	\$ 61.19		
101-101-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ 61.19		\$ 61.19		
101-101-874	Pension - Twp Share	\$ 1,200.00	\$ -	0.00%			
101-101-874	Pension - Employee Share	\$ -	\$ -				
101-101-910	Dues/Conventions/Schools	\$ -	\$ -				
101-101-955	Miscellaneous	\$ 100.00	\$ -	0.00%			
101-101	Total:	\$ 10,700.00	\$ 639.90	5.98%	\$ 639.90	\$ -	\$ -
101-103	Office						
101-103-228	Due to State (Withholding)		\$ -				
101-103-229	Due to Federal (Withholding)		\$ -				
101-103-704	Secretarial Salary	\$ 13,000.00	\$ 789.61	6.07%	\$ 789.61		
101-103-704	FOIA Coordinator	\$ 500.00	\$ -	0.00%			
101-103-709	FICA, Medicare/Retirement - Twp Share	\$ 875.00	\$ 113.19	12.94%	\$ 113.19		
101-103-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ 113.19		\$ 113.19		
101-103-752	Office Supplies	\$ 1,500.00	\$ 11.51	0.77%	\$ 11.51		
101-103-850	Telephone/Internet	\$ 5,000.00	\$ 397.60	7.95%	\$ 397.60		
101-103-861	Mileage	\$ 100.00	\$ -	0.00%			
101-103-874	Pension - Township Share	\$ 125.00	\$ -	0.00%			
101-103-874	Pension - Employee Share	\$ -	\$ -				
101-103-910	Dues/Conventions/Schools	\$ 2,500.00	\$ -	0.00%			
101-103-933	GIS	\$ 2,800.00	\$ -	0.00%			
101-103-935	Liability Insurance	\$ 24,000.00	\$ -	0.00%			
101-103-937	Workers Comp	\$ 8,000.00	\$ -	0.00%			
101-103-955	Miscellaneous	\$ 300.00	\$ -				
101-171	Total	\$ 58,700.00	\$ 1,425.10	2.43%	\$ 1,425.10	\$ -	\$ -
101-171	Supervisor						
101-171-703	Salary	\$ 18,000.00	\$ 729.79	4.05%	\$ 729.79		
101-171-709	FICA, Medicare/Retirement - Twp Share	\$ 1,300.00	\$ 114.75	8.83%	\$ 114.75		
101-171-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ 436.75		\$ 436.75		
101-171-874	Pension - Twp Share	\$ 600.00	\$ -	0.00%			
101-171-874	Pension - Employee Share	\$ -	\$ -				
101-171-861	Mileage	\$ 200.00	\$ -	0.00%			
101-171-910	Dues/Conventions/Schools	\$ 100.00	\$ -	0.00%			
101-171-955	Miscellaneous	\$ 100.00	\$ -	0.00%			
101-171	Total	\$ 20,300.00	\$ 1,281.29	6.31%	\$ 1,281.29	\$ -	\$ -
101-215	Clerk's Office						
101-215-703	Salary	\$ 17,000.00	\$ 886.84	5.22%	\$ 886.84		
101-215-703	Election Stipend	\$ 3,500.00	\$ -				
101-215-704	Salary - Deputy	\$ 4,000.00	\$ 293.65	7.34%	\$ 293.65		
101-215-709	FICA, Medicare/Retirement - Twp Share	\$ 2,000.00	\$ 108.37	5.42%	\$ 108.37		
101-215-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ 313.37		\$ 313.37		
101-215-861	Mileage	\$ 550.00	\$ -	0.00%			
101-215-874	Pension - Twp Share	\$ 600.00	\$ -	0.00%			
101-215-874	Pension - Employee Share	\$ -	\$ -				
101-215-910	Dues/Conventions/Schools	\$ 100.00	\$ -	0.00%			
101-215-955	Miscellaneous	\$ 500.00	\$ -	0.00%			
101-215	Total	\$ 28,250.00	\$ 1,602.23	5.67%	\$ 1,602.23	\$ -	\$ -
101-223	Auditing						
101-223	Independent Auditing	\$ 5,000.00	\$ -	0.00%			
101-223	Total	\$ 5,000.00	\$ -	0.00%			
101-228	IT Services						
101-228	Webpage/IT Support		\$ -				

MAPLE GROVE TOWNSHIP GENERAL FUND							
Statement of Estimated Expenditures For the 12 months Ending Mar							
COA Number	Description	Budget	Actuals	% Incurred	Apr	May	June
EXPENDITURES							
	Hardware / Software Supplies		\$ -				
	Domain Renewal	\$ 50.00	\$ -	0.00%			
	Wordpress Hosting	\$ 300.00	\$ 54.00	18.00%	\$ 54.00		
	SSL Cert		\$ -				
	Software Licensing	\$ 1,900.00	\$ -	0.00%			
	Computer Repairs	\$ 1,000.00	\$ -	0.00%			
	Cameras		\$ -				
	BS&A Upgrade		\$ -				
	email hosting	\$ 720.00	\$ 104.94	14.58%	\$ 104.94		
	Ubiquity US-8-60W Ethernet Switch		\$ -				
	Camera / Network Upgrades	\$ 500.00	\$ -	0.00%			
101-228	Total	\$ 4,470.00	\$ 158.94	3.56%	\$ 158.94	\$ -	\$ -
101-247 Board of Review							
101-247-704	Board of Review	\$ 1,600.00	\$ 132.13	8.26%	\$ 132.13		
101-247-709	FICA, Medicare/Retirement - Twp Share	\$ 200.00	\$ 11.48	5.74%	\$ 11.48		
101-247-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ 11.48		\$ 11.48		
101-247-910	Dues/Conventions/Schools		\$ -				
101-247-955	Miscellaneous	\$ 250.00	\$ 72.90	29.16%	\$ 72.90		
	Total	\$ 2,050.00	\$ 227.99	11.12%	\$ 227.99	\$ -	\$ -
101-253 Treasurer's Office							
101-253-703	Salary	\$ 17,000.00	\$ 895.51	5.27%	\$ 895.51		
101-253-704	Salary - Deputy	\$ 3,000.00	\$ 220.24	7.34%	\$ 220.24		
101-253-709	FICA, Medicare/Retirement - Twp Share	\$ 1,500.00	\$ 108.37	7.22%	\$ 108.37		
101-253-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ 321.37		\$ 321.37		
101-253-861	Mileage	\$ 100.00	\$ -	0.00%			
101-253-874	Pension - Twp Share	\$ 600.00	\$ -	0.00%			
101-253-874	Pension - Employee Share	\$ -	\$ -				
101-253-900	Tax Roll, Printing	\$ 12,000.00	\$ -	0.00%			
101-253-910	Dues/Conventions/Schools	\$ 100.00	\$ -	0.00%			
101-253-955	Miscellaneous	\$ 50.00	\$ -	0.00%			
	Total	\$ 34,350.00	\$ 1,545.49	4.50%	\$ 1,545.49	\$ -	\$ -
101-257 Assessing Services							
101-257	Assessing/Contract Services	\$ 14,000.00	\$ 1,140.00	8.14%	\$ 1,140.00		
101-257	Total	\$ 14,000.00	\$ 1,140.00	8.14%	\$ 1,140.00	\$ -	\$ -
Elections							
101-262	Election Equipment	\$ 1,000.00	\$ -	0.00%			
101-262-704	Election Inspectors Salary	\$ 7,500.00	\$ -	0.00%			
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	\$ -	0.00%			
101-262-955	Miscellaneous	\$ 6,500.00	\$ 116.54	1.79%	\$ 116.54		
	Total	\$ 17,100.00	\$ 116.54	0.68%	\$ 116.54	\$ -	\$ -
101-265 Township Hall & Property							
101-265	Return of Hall Deposit	\$ 4,000.00	\$ 200.00		\$ 200.00		
101-265-752	Supplies	\$ 500.00	\$ 151.73	30.35%	\$ 151.73		
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	\$ 3,500.00	\$ -	0.00%			
101-265-920	Utilities	\$ 11,000.00	\$ 253.23	2.30%	\$ 253.23		
101-265-920	Lighting - Township Hall	\$ 1,000.00	\$ 168.15	16.82%	\$ 168.15		
101-265-930	Maintenance	\$ 10,000.00	\$ 670.00	6.70%	\$ 670.00		
101-265-966	Maintenance (ARPA)	\$ -	\$ -				
	Total	\$ 26,300.00	\$ 1,443.11	5.49%	\$ 1,443.11	\$ -	\$ -

MAPLE GROVE TOWNSHIP GENERAL FUND							
Statement of Estimated Expenditures For the 12 months Ending Mar							
COA Number	Description	Budget	Actuals	% Incurred	Apr	May	June
EXPENDITURES							
101-266	Attorney						
101-266	Attorney Fees	\$ 25,000.00	\$ 207.50	0.83%	\$ 207.50		
101-266	Total	\$ 25,000.00	\$ 207.50	0.83%	\$ 207.50		
101-336	Fire Protection						
101-336-307	Fire Truck Loan	\$ 9,000.00	\$ -	0.00%			
101-336-337	Interest Payment per Annotation	\$ -	\$ -				
101-336-339	Fire Runs	\$ 3,000.00	\$ -	0.00%			
101-336-342	Schools/Seminars	\$ 1,500.00	\$ -	0.00%			
101-336-703	Salary - Chief	\$ 8,000.00	\$ -	0.00%			
101-336-703	Chief Longevity Bonus	\$ 4,000.00	\$ 506.09	12.65%	\$ 506.09		
101-336-703	Salary - Deputy Chiefs (2@\$3500 ea)	\$ 8,000.00	\$ 501.49	6.27%	\$ 501.49		
101-336-709	FICA, Medicare/Retirement - Twp Share	\$ 1,500.00	\$ 102.00	6.80%	\$ 102.00		
101-336-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ 152.00		\$ 152.00		
101-336-752	Supplies		\$ 63.40		\$ 63.40		
101-336-759	Fuel	\$ 3,000.00	\$ 270.97	9.03%	\$ 270.97		
101-336-801	Grant Writer	\$ -	\$ -				
101-336-850	Pagers/Radios/Batteries	\$ 600.00	\$ -	0.00%			
101-336-852	Cable	\$ 1,250.00	\$ 77.17	6.17%	\$ 77.17		
101-336-874	Pension - Twp Share	\$ 600.00	\$ -	0.00%			
101-336-874	Pension - Employee Share	\$ -	\$ -				
101-336-920	Utilities	\$ 4,500.00	\$ -	0.00%			
101-336-930	Building Maintenance	\$ 2,000.00	\$ -	0.00%			
101-336-931	Maintenance (Equipment)	\$ 10,400.00	\$ -	0.00%			
101-336-932	Vehicle Maintenance	\$ 7,000.00	\$ 4,225.04	60.36%	\$ 4,225.04		
101-336-934	Equipment Testing (All)	\$ 10,786.65	\$ -	0.00%			
101-336-937	Insurance - County Dues	\$ 2,832.00	\$ -	0.00%			
101-336-937	Insurance - Vehicle / Firefighter		\$ -	#DIV/0!			
101-336-955	Miscellaneous	\$ 300.00	\$ -				
101-336-965	Premium Pay (ARPA)	\$ -	\$ -				
101-336-966	Maintenance (ARPA)		\$ -				
101-336-970	Capital Outlay (Grant Match)	\$ 6,650.00	\$ -	0.00%			
101-336-971	Fire Truck Oulay	\$ -	\$ -				
101-336-985	New equipment purchases	\$ 15,900.00	\$ -	0.00%			
101-206	Total	\$ 100,818.65	\$ 5,898.16	5.85%	\$ 5,898.16	\$ -	\$ -
101-371	Inspections						
101-371	Notices, Expenses	\$ 100.00	\$ -	0.00%			
	Electrical Inspector-Greg Younk	\$ 2,500.00	\$ 120.00	4.80%	\$ 120.00		
	Mechanical Inspector - Bill Neuhous	\$ 1,500.00	\$ 158.58	10.57%	\$ 158.58		
	Plumbing Inspector	\$ 100.00	\$ -	0.00%			
	Septic Field Inspector		\$ -				
101-371-709	FICA, Medicare/Retirement - Twp Share	\$ 125.00	\$ 13.77	11.02%	\$ 13.77		
101-371-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ 13.77		\$ 13.77		
101-371-955	Miscellaneous	\$ -	\$ -				
101-371	Total	\$ 4,325.00	\$ 306.12	7.08%	\$ 306.12	\$ -	\$ -
101-440	Public Works						
101-445	Drains @ Large	\$ 10,000.00	\$ -	0.00%			
101-446	Roads, Bridges	\$ 60,000.00	\$ -	0.00%			
101-448	Street Lighting - Township		\$ -				
101-450	Misteguay Creek Lighting	\$ 1,300.00	\$ 108.24	8.33%	\$ 108.24		
101-528	Refuse Collection	\$ 189,000.00	\$ -	0.00%			
101-440	Total	\$ 260,300.00	\$ 108.24	0.04%	\$ 108.24	\$ -	\$ -
101-567	Cemetary Caretaker						
101-567-801	Sexton	\$ 4,000.00	\$ -	0.00%			

MAPLE GROVE TOWNSHIP GENERAL FUND							
Statement of Estimated Expenditures For the 12 months Ending Mar							
COA Number	Description	Budget	Actuals	% Incurred	Apr	May	June
EXPENDITURES							
101-567-709	FICA, Medicare/Retirement - Twp Share	\$ 300.00	\$ -	0.00%			
101-567-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ -				
101-567-930	Maintenance	\$ 500.00	\$ -	0.00%			
101-567	Total	\$ 4,800.00	\$ -	0.00%	\$ -	\$ -	\$ -
101-600 Health and Welfare							
101-600	Health Clinic	\$ -	\$ -				
101-651	Ambulance				\$ -		
101-600	Total	\$ -	\$ -		\$ -		
101-700 Planning Commission							
101-700-703	Ordinance Compliant Officer - Dan Kuhn	\$ 4,500.00	\$ 330.38	7.34%	\$ 330.38		
101-702-703	Zoning Administrator-Jim Gray	\$ 7,200.00	\$ 512.60	7.12%	\$ 512.60		
101-702-709	FICA, Medicare/Retirement - Twp Share	\$ 1,225.00	\$ 105.18	8.59%	\$ 105.18		
101-702-709	FICA, Medicare/Retirement - Employee Share	\$ -	\$ 121.18		\$ 121.18		
101-700-704	Planning Commission	\$ 3,000.00	\$ 440.50	14.68%	\$ 440.50		
101-700-861	Mileage	\$ 200.00	\$ -				
101-700-900	Notices, Expenses	\$ 2,800.00	\$ -	0.00%			
101-700-955	Miscellaneous	\$ 5,000.00	\$ -	0.00%			
101-700	Total	\$ 23,925.00	\$ 1,509.84	6.31%	\$ 1,509.84	\$ -	\$ -
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	\$ -	0.00%			
101-751-920	Utilities	\$ 650.00	\$ -	0.00%			
101-751-955	Supplies & Expenses	\$ 2,000.00	\$ -	0.00%			
101-751-985	New Purchases	\$ 5,000.00	\$ -	0.00%			
101-750	Total	\$ 22,850.00	\$ -	0.00%	\$ -	\$ -	\$ -
REVENUES							
Taxes:							
703-000-401	Current Property Taxes	\$ 70,000.00	\$ -	0.00%			
703-000-401	Summer Tax Collection	\$ 3,500.00	\$ -	0.00%			
703-000-447	Tax ADM Fee	\$ 30,000.00	\$ -	0.00%			
703-000-450	Street Lighting Assessment	\$ 650.00	\$ -	0.00%			
703-000-403	Ambulance Assessment						
	Total:	\$ 104,150.00	\$ -	0.00%	\$ -	\$ -	\$ -
101-000 General Fund Revenue							
101-000-427	Refuse Collection	\$ 189,000.00	\$ -	0.00%			
101-000-475	State Liquor License	\$ -	\$ -				
101-000-476	Building Permits	\$ 4,000.00	\$ -	0.00%			
101-000-477	CATV Franchise	\$ 13,000.00	\$ -	0.00%			
101-000-478	Coll Fees - Dog Licenses	\$ -	\$ -				
101-000-491	Plumbing Permits	\$ 500.00	\$ -	0.00%			
101-000-492	Mechanical Permits	\$ 1,300.00	\$ -	0.00%			
101-000-493	Electrical Permits	\$ 2,000.00	\$ -	0.00%			
101-000-494	Septic Permits	\$ -	\$ -				
101-000-495	Land Division	\$ 200.00	\$ -	0.00%			
101-000-496	Pond Permits	\$ 200.00	\$ -				
101-000-546	Right of Way Maintenance	\$ -	\$ -				
101-000-574	State Sales Taxes	\$ 278,000.00	\$ -	0.00%			
101-000-576	Election Reimbursement	\$ -	\$ -				
101-000-657	Ordinance Fees	\$ -	\$ -				
101-000-664	Interest Earned	\$ 1,500.00	\$ -	0.00%			
101-000-667	Hall Rental	\$ 14,000.00	\$ 2,650.00	18.93%	\$ 2,650.00		
101-000-668	Hall Deposits		\$ -				

MAPLE GROVE TOWNSHIP GENERAL FUND							
Statement of Estimated Expenditures For the 12 months Ending Mar							
COA Number	Description	Budget	Actuals	% Incurred	Apr	May	June
EXPENDITURES							
101-000-671	Cemetary Plots	\$ -	\$ -				
101-000-672	Mics. Fire Department Donations	\$ -	\$ -				
101-000-674	Misc. Park Donation		\$ -				
101-000-678	Check Return Fee		\$ -				
101-000-687	Insurance Refund	\$ 1,000.00	\$ -				
101-000-751	Park Rental Income		\$ -				
101-000-955	Misc. Refunds		\$ -				
	Fire Department Reimbursement		\$ -				
	Fire Apparatus		\$ -				
101-000	Total	\$ 504,700.00	\$ 2,650.00	0.53%	\$ 2,650.00	\$ -	\$ -
Other Revenue Sources							
101-000-390	Operating Carry Over	\$ 102,583.21	\$ -	0.00%			
101-000-528	Federal Grants (ARPA)		\$ -				
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	\$ 102,583.21	\$ -		\$ -	\$ -	\$ -
	Total Expenditures	\$ 663,238.65	\$ 17,610.45	2.66%	\$ 17,610.45	\$ -	\$ -
	Total Revenue	\$ 711,433.21	\$ 2,650.00	0.37%	\$ 2,650.00	\$ -	\$ -
	Operating Fund Balance	\$ 48,194.56	\$ (14,960.45)				
	Grand Total	\$ -					