

Maple Grove Township
July 17, 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: 2023/06/19- Presented by: Tish Yaros - Clerk

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

A brief summary of the proposed special assessment district for Fire Protection and equipment was presented. Also, a projection of how these funds will be used over the years along with how the townships current taxes are being spent was presented. There was a lot of discussion on this assessment. After public comment, this topic was tabled to verify some data until next month's board meeting.

County Commissioner Denny Harris noted that Saginaw County will be appointing a new Road Commissioner. A question was raised if one was actually needed and if the position could be eliminated. Harris will get more information on this.

A motion was made by Supervisor Krupp to approve the May 15, 2023 meeting minutes, seconded by Trustee Wendling. Motion passed.

Chief Andres noted that Engine 6 failed its pump testing and will go in for repairs. The expected cost to fix will be around \$5,000. Engine 1 is also going in for repairs. Andres is working with area Fire Departments for coverage during this down time.

Clerk Yaros noted that the Burn Permits are now on our webpage. They will be taken down during burning bans, but once the ban is lifted, they will go back online.

Treasurer Yaros presented the new reconciliation reports and noted the interest earned statement that was in the packet. K. Yaros also asked about the Saginaw County Waste Management Commission and asked if MMWA would have a seat at the table for that Commission. MMWA is also continuing to work through remediation issues with carts. A motion was made by Treasurer Yaros to assess \$75 to residents that use manual pick up for their trash instead of carts, seconded by Supervisor Krupp. After some discussion and curb side service customers being exempt, motion passed.

Trustee Wendling discussed the following items:

- Planning Commission Meeting update
 - Special Use Permit for Steve Krupp Form needs to be updated with new amounts/fees
 - Knock boxes for Commercial Use Properties for the Fire Department update
 - The Master Plan proposals were discussed and a decision on a vendor for the Planning Commission to work with was needed. Trustee Wendling motioned to approve Wade Trim to work with the Planning Commission to develop a master plan, seconded by Trustee Peterman. After some discussion on if one was required by law to have this, Trustee Wendling, Trustee Peterman and Clerk Yaros voted Yes. Supervisor Krupp and Treasurer Yaros voted no. Motion passed.
- Park Discussion
 - Repairs are needed at the park. Fences need to be repaired costing around \$2,000 with volunteer labor and Diamond Dust is needed at each diamond, estimated to cost around \$1,500 per diamond. The budget was set at \$5,000 and more solid quotes are needed to move forward.
 - Discussion on other groups wanting to use the park for ball tournaments was discussed. This was tabled until more information is obtained or the group presents a formal request.

Trustee Peterman motioned to approve Resolution 2023-06-01 - Increase in Voluntary Contribution to Retirement Plan, seconded by Treasurer Yaros, motion passed.

Supervisor Krupp noted that a Board of Review meeting will be held on July 18, 2023 at 8:00 p.m. in the Township Office to correct any errors. Krupp also noted that the Saginaw County Parks Survey is now open until July 10th. He encouraged everyone to take the survey. Krupp will find out the results of the survey at their next meeting on July 24th.

Krupp also noted that the Bishop Road Bridge between Gary and Chesaning is closed and Ferden Road between East and Bueche Road the cross culvert is near failure. When this fails, this road will close.

Clerk Yaros discussed the new layout of the bills and reports that were in the board packet. T. Yaros motioned to pay bills 20627 thru 20664 totaling \$60,427.47, seconded by Supervisor Krupp. Motion passed.

Public Comment: Questions were raised on how to correct incorrect assessments within the Township.

Supervisor Krupp motioned to adjourn the meeting, seconded by Treasurer Yaros. Motion passed. Meeting adjourned at 10:08 p.m.

| GL Number | Description | Beginning Balance |
|-----------------|---------------|-------------------|
| 101-000-001.000 | CHECKING-0321 | 2,989.76 |

| | |
|-----------------------------|-------------|
| Beginning GL Balance: | 2,989.76 |
| Less: Cash Disbursements | (49,499.06) |
| Less: Payroll Disbursements | (11,552.57) |
| Add: Journal Entries/Other | 74,130.57 |
| Ending GL Balance: | 16,068.70 |

| GL Number | Description | Ending Balance |
|-----------|-------------|----------------|
|-----------|-------------|----------------|

| | | |
|-----------------|---------------|-----------|
| 101-000-001.000 | CHECKING-0321 | 16,068.70 |
|-----------------|---------------|-----------|

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|--------------------|-----------|
| Ending GL Balance: | 16,068.70 |
|--------------------|-----------|

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|----------------------|-----------|
| Ending Bank Balance: | 17,636.09 |
|----------------------|-----------|

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|--------------------------|--|
| Add: Deposits in Transit | |
|--------------------------|--|

| | |
|---------------------------------------|----------|
| CHECKS CLEARED ON 07/12 AUTOMATICALLY | 7,821.75 |
| CONSUMERS ENERGY 06/26 | 319.49 |

8,141.24

| | |
|--------------------------------|----------|
| Less: 12 AP Outstanding Checks | 8,753.52 |
|--------------------------------|----------|

| | |
|-------------------------------|--------|
| Less: 4 PR Outstanding Checks | 955.11 |
|-------------------------------|--------|

| | |
|--------------------------|-----------|
| Adjusted Bank Balance | 16,068.70 |
| Unreconciled Difference: | 0.00 |

REVIEWED BY: _____

DATE: _____

| Bank Code GL Number | Description | Beginning Balance 06/01/2023 | Total Debits | Total Credits | Ending Balance 06/30/2023 |
|---|--------------------------|------------------------------------|-------------------|------------------|---------------------------------|
| ARPA ARPA FUND 101-000-001.002 | MGTWP ARPA FUNDS 0573 | 170,842.71 | 140.46 | 0.00 | 170,983.17 |
| | ARPA FUND | <u>170,842.71</u> | <u>140.46</u> | <u>0.00</u> | <u>170,983.17</u> |
| GEN MAIN CHECKING ACCOUNT 101-000-001.000 | CHECKING-0321 | 2,989.76 | 74,769.53 | 61,690.59 | 16,068.70 |
| | MAIN CHECKING ACCOUNT | <u>2,989.76</u> | <u>74,769.53</u> | <u>61,690.59</u> | <u>16,068.70</u> |
| JUMBO PUBLIC JUMBO SAVINGS 101-000-001.004 | JUMBO SAVINGS | 100,658.33 | 994.00 | 0.00 | 101,652.33 |
| | PUBLIC JUMBO SAVINGS | <u>100,658.33</u> | <u>994.00</u> | <u>0.00</u> | <u>101,652.33</u> |
| MGS AV MG SAVINGS SHADOW 101-000-002.000 | SAVINGS-9530 | 381,674.58 | 637.78 | 324.00 | 381,988.36 |
| | MG SAVINGS SHADOW | <u>381,674.58</u> | <u>637.78</u> | <u>324.00</u> | <u>381,988.36</u> |
| MM124 EXTERNAL CHECKING - 1244 101-000-017.000 | MONEY MARKET-1244 | 74,786.70 | 46,709.00 | 30,000.00 | 91,495.70 |
| | EXTERNAL CHECKING - 1244 | <u>74,786.70</u> | <u>46,709.00</u> | <u>30,000.00</u> | <u>91,495.70</u> |
| TAX TAX FUND CHECKING 703-000-001.003 | CHECKING - TAX ACCOUNT | 678.00 | 0.00 | 0.00 | 678.00 |
| | TAX FUND CHECKING | <u>678.00</u> | <u>0.00</u> | <u>0.00</u> | <u>678.00</u> |
| | TOTAL - ALL FUNDS | <u>731,630.08</u> | <u>123,250.77</u> | <u>92,014.59</u> | <u>762,866.26</u> |

| Check Date | Bank | Check | App | Vendor | Vendor Name | Amount |
|--------------------------------|------|----------|-----|--------|----------------------------------|-----------|
| Bank GEN MAIN CHECKING ACCOUNT | | | | | | |
| 07/17/2023 | GEN | 22 (E) | AP | 087 | CONSUMERS ENERGY | 18.17 |
| 07/17/2023 | GEN | 23 (E) | AP | 087 | CONSUMERS ENERGY | 129.79 |
| 07/17/2023 | GEN | 24 (E) | AP | 087 | CONSUMERS ENERGY | 107.71 |
| 07/17/2023 | GEN | 25 (E) | AP | 087 | CONSUMERS ENERGY | 63.82 |
| 07/17/2023 | GEN | 26 (E) | AP | 087 | CONSUMERS ENERGY | 417.91 |
| 07/17/2023 | GEN | 27 (E) | AP | 087 | CONSUMERS ENERGY | 243.12 |
| 07/17/2023 | GEN | 28 (E) | AP | 087 | CONSUMERS ENERGY | 49.36 |
| 07/17/2023 | GEN | 29 (E) | AP | 087 | CONSUMERS ENERGY | 107.94 |
| 07/17/2023 | GEN | 30 (E) | AP | 087 | CONSUMERS ENERGY | 100.08 |
| 07/17/2023 | GEN | 31 (E) | AP | 087 | CONSUMERS ENERGY | 63.91 |
| 07/17/2023 | GEN | 32 (E) | AP | 087 | CONSUMERS ENERGY | 3.34 |
| 07/17/2023 | GEN | 20665 | AP | 026 | APOLLO FIRE EQUIPMENT | 846.41 |
| 07/17/2023 | GEN | 20666 | AP | 030 | ARNOLD SALES | 409.64 |
| 07/17/2023 | GEN | 20667 | AP | 466 | CARRIE BROWN | 100.00 |
| 07/17/2023 | GEN | 20668 | AP | 128 | FAHEY SCHULTZ BURZYCH RHODES PLC | 88.00 |
| 07/17/2023 | GEN | 20669 | AP | 157 | GREG YOUNK | 120.00 |
| 07/17/2023 | GEN | 20670 | AP | 202 | JOHN HANCOCK LIFE INSURANCE CO. | 52.50 |
| 07/17/2023 | GEN | 20671 | AP | 205 | JOYCE KNIEPER | 1,000.00 |
| 07/17/2023 | GEN | 20672 | AP | 463 | KCI | 741.49 |
| 07/17/2023 | GEN | 20673 | AP | 230 | LEGACY ASSESSING SERVICES | 1,140.00 |
| 07/17/2023 | GEN | 20674 | AP | 467 | RENEA M. MALLORY | 100.00 |
| 07/17/2023 | GEN | 20675 | AP | 468 | SCOTT SNYDER | 100.00 |
| 07/17/2023 | GEN | 20676 | AP | 441 | VIEW NEWSPAPER GROUP | 291.60 |
| 07/17/2023 | GEN | 20677 | AP | 445 | VISA | 1,028.12 |
| 07/17/2023 | GEN | 20679 | PR | 001 | ANDRES, PATRICK | 506.09 |
| 07/17/2023 | GEN | 20680 | PR | 032 | ANTKU, JAMIE | 396.44 |
| 07/17/2023 | GEN | 20681 | PR | 005 | CICALO, CYNTHIA | 540.93 |
| 07/17/2023 | GEN | 20682 | PR | 009 | GRAY JR, JAMES | 132.14 |
| 07/17/2023 | GEN | 20683 | PR | 013 | KOEPLINGER, DAWN | 293.66 |
| 07/17/2023 | GEN | 20684 | PR | 014 | KRUPP, KEVIN | 692.61 |
| 07/17/2023 | GEN | 20685 | PR | 016 | KUHN, DANIEL | 330.37 |
| 07/17/2023 | GEN | 20686 | PR | 017 | NEUHAUS III, WILLIAM | 370.02 |
| 07/17/2023 | GEN | 20687 | PR | 019 | PETERMAN, WESLEY | 258.75 |
| 07/17/2023 | GEN | 20688 | PR | 020 | SHARPE, REGINA | 678.65 |
| 07/17/2023 | GEN | 20689 | PR | 021 | TALLON, SCOTT | 207.83 |
| 07/17/2023 | GEN | 20690 | PR | 023 | VINCKE, NANCY | 392.10 |
| 07/17/2023 | GEN | 20691 | PR | 025 | WENDLING, GREGORY | 258.75 |
| 07/17/2023 | GEN | 20692 | PR | 028 | YAROS, KIRK | 926.47 |
| 07/17/2023 | GEN | 20693 | PR | 029 | YAROS, TISH | 886.51 |
| 07/16/2023 | GEN | 20694 | AP | 277 | MID MICHIGAN WASTE AUTHORITY | 15,462.99 |
| 07/16/2023 | GEN | 20695 | AP | 356 | SAGINAW COUNTY 9-1-1 AUTHORITY | 282.50 |
| 07/17/2023 | GEN | 20696 | AP | 340 | RICHARD KNIEPER | 1,100.00 |
| 07/17/2023 | GEN | EFT7 (E) | PR | EFTPS | EFTPS | 2,256.35 |

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|----------------------------|------------------|
| Total of 43 Checks: | 33,296.07 |
| Less 0 Void Checks: | 0.00 |
| Total of 43 Disbursements: | <u>33,296.07</u> |

User: GINA

DB: Maple Grove Twp

PERIOD ENDING 07/31/2023

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-------------------------|--|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 07/31/2023 NORMAL (ABNORMAL) | MONTH 07/31/2023 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 101-000-401.000 | TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-402.000 | TAX INCOME/CURRENT PROPERTY TAXES | 0.00 | 3,624.43 | 0.00 | (3,624.43) | 100.00 |
| 101-000-402.002 | 703-000-401/TAX COLLECTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-403.000 | CURRENT PROPERTY TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-404.000 | OPERATING CARRYOVER | 102,583.21 | 0.00 | 0.00 | 102,583.21 | 0.00 |
| 101-000-405.000 | REFUSE COLLECTION | 0.00 | 9,421.46 | 0.00 | (9,421.46) | 100.00 |
| 101-000-405.001 | REFUSE COLLECTION | 189,000.00 | 0.00 | 0.00 | 189,000.00 | 0.00 |
| 101-000-447.000 | WINTER TAX ADMIN FEE | 0.00 | 1,091.52 | 0.00 | (1,091.52) | 100.00 |
| 101-000-451.000 | LIGHTING-MIST. CRK | 0.00 | 30.00 | 0.00 | (30.00) | 100.00 |
| 101-000-451.001 | STREET LIGHT-MIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-451.002 | STREET LIGHTING ASSESSMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-451.003 | AMBULANCE ASSESSMENT | 0.00 | 4,884.90 | 0.00 | (4,884.90) | 100.00 |
| 101-000-476.000 | BUILDING PERMIT | 4,000.00 | 4,278.35 | 625.00 | (278.35) | 106.96 |
| 101-000-476.001 | BUILDING PERMIT DEPOSITS | 0.00 | 300.00 | 0.00 | (300.00) | 100.00 |
| 101-000-477.000 | CATV FRANDCHISE | 13,000.00 | 3,702.89 | 0.00 | 9,297.11 | 28.48 |
| 101-000-478.000 | DOG LICENCE FEES | 0.00 | 82.00 | 0.00 | (82.00) | 100.00 |
| 101-000-479.000 | STATE LIQUOR LICENS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-491.000 | MECHANICAL PERMITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-491.001 | PLUMBING PERMITS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-000-491.003 | MECHANICAL PERMITS | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 0.00 |
| 101-000-492.000 | MECHANICAL PERMIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-493.000 | ELECTRICAL PERMITS | 2,000.00 | 1,382.00 | 403.00 | 618.00 | 69.10 |
| 101-000-494.000 | SEPTIC PERMITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-495.000 | LAND DIVISION | 200.00 | 300.00 | 0.00 | (100.00) | 150.00 |
| 101-000-496.000 | POND PERMITS | 200.00 | 50.00 | 0.00 | 150.00 | 25.00 |
| 101-000-546.000 | RIGHT OF WAY MAINT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-573.000 | LOCAL COMMUNITY STABILIZATION SHARE TAX | 0.00 | 8,818.06 | 0.00 | (8,818.06) | 100.00 |
| 101-000-574.000 | STATE SALES TAXES | 278,000.00 | 89,525.00 | 0.00 | 188,475.00 | 32.20 |
| 101-000-576.000 | ELECTION REIMBURSMT | 0.00 | 6,700.13 | 0.00 | (6,700.13) | 100.00 |
| 101-000-657.000 | ORDINANCE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-665.000 | INTEREST EARNED | 1,500.00 | 2,455.40 | 0.00 | (955.40) | 163.69 |
| 101-000-665.001 | MONEY MARKET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-667.000 | PARK RENTAL | 0.00 | 75.00 | 0.00 | (75.00) | 100.00 |
| 101-000-667.001 | HALL RENTAL | 14,000.00 | 3,800.00 | 0.00 | 10,200.00 | 27.14 |
| 101-000-668.000 | HALL DEPOSIT | 0.00 | 800.00 | 0.00 | (800.00) | 100.00 |
| 101-000-671.000 | CEMETERY PLOTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-673.000 | MISCELLANEOUS | 0.00 | (33.00) | 0.00 | 33.00 | 100.00 |
| 101-000-673.001 | 101-000-955/MISC/FIRE REIMB/FIRE APPARAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-673.002 | FIRE APPARATUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-674.000 | DONATIONS | 0.00 | 5.00 | 0.00 | (5.00) | 100.00 |
| 101-000-675.000 | GENERAL FUND REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-676.000 | FIRE DEPT. REIMB. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-678.000 | 101-000-678/MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-679.000 | 101-000-679/MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-682.000 | REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-684.000 | FIRE TRUCK LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-687.000 | INSURANCE REFUND | 1,000.00 | 576.11 | 0.00 | 423.89 | 57.61 |
| 101-000-699.000 | TRANSFER IN | 0.00 | 1,669.31 | 0.00 | (1,669.31) | 100.00 |
| Total Dept 000 | | 607,283.21 | 143,538.56 | 1,028.00 | 463,744.65 | 23.64 |
| Dept 336 - FIRE | | | | | | |
| 101-336-674.000 | DONATIONS | 0.00 | 50.00 | 0.00 | (50.00) | 100.00 |

User: GINA

DB: Maple Grove Twp

PERIOD ENDING 07/31/2023

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---------------------------------|------------------------------------|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 07/31/2023 NORMAL (ABNORMAL) | MONTH 07/31/2023 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Revenues | | | | | | |
| Total Dept 336 - FIRE | | 0.00 | 50.00 | 0.00 | (50.00) | 100.00 |
| TOTAL REVENUES | | 607,283.21 | 143,588.56 | 1,028.00 | 463,694.65 | 23.64 |
| Expenditures | | | | | | |
| Dept 000 | | | | | | |
| 101-000-995.000 | TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 101 - TOWNSHIP BOARD | | | | | | |
| 101-101-700.005 | LEGISLATIVE TOWNSHIP BOARD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-101-700.014 | 101-101/LEGISLATIVE TOWNSHIP BOARD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-101-703.000 | SALARY | 8,400.00 | 2,800.00 | 700.00 | 5,600.00 | 33.33 |
| 101-101-704.000 | FOIA COORDINATOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-101-704.002 | SECRETARIAL SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-101-708.000 | REIMBURSEMENTS-OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-101-715.000 | SOCIAL SECURITY/MEDICARE | 0.00 | 214.20 | 53.56 | (214.20) | 100.00 |
| 101-101-716.000 | PENSION/TWP SHARE | 0.00 | 3,395.00 | 315.00 | (3,395.00) | 100.00 |
| 101-101-717.000 | LIABILITY INS. | 0.00 | 7,042.00 | 0.00 | (7,042.00) | 100.00 |
| 101-101-718.000 | WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-101-727.000 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-101-850.000 | PAGER/PHONE/INTERNET/RADIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-101-861.000 | MILEAGE | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 101-101-861.001 | TWP. BD. MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-101-910.000 | 101-101-910/DUES/CONV/SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-101-933.000 | GIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-101-955.000 | MISCELLANEOUS | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 101-101-957.000 | DUES/TRNG/CONV/SCHOOLS/SEMINARS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 101 - TOWNSHIP BOARD | | 8,700.00 | 13,451.20 | 1,068.56 | (4,751.20) | 154.61 |
| Dept 171 - SUPERVISOR | | | | | | |
| 101-171-700.006 | SUPERVISOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-171-703.000 | SALARY | 18,000.00 | 6,000.00 | 1,500.00 | 12,000.00 | 33.33 |
| 101-171-715.000 | SOCIAL SECURITY/MEDICARE | 0.00 | 459.00 | 114.75 | (459.00) | 100.00 |
| 101-171-716.000 | PENSION/TWP SHARE | 0.00 | 262.50 | 131.25 | (262.50) | 100.00 |
| 101-171-861.000 | MILEAGE | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 101-171-955.000 | MISCELLANEOUS | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 101-171-957.000 | DUES/TRNG/CONV/SCHOOLS/SEMINARS | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| Total Dept 171 - SUPERVISOR | | 18,400.00 | 6,721.50 | 1,746.00 | 11,678.50 | 36.53 |
| Dept 210 - OFFICE | | | | | | |
| 101-210-700.007 | OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-210-704.000 | FOIA COORDINATOR | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-210-704.006 | OFFICE MANAGER | 13,000.00 | 5,207.25 | 1,237.00 | 7,792.75 | 40.06 |
| 101-210-708.000 | REIMBURSEMENTS-OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-210-715.000 | SOCIAL SECURITY/MEDICARE | 0.00 | 398.37 | 94.65 | (398.37) | 100.00 |
| 101-210-716.000 | PENSION/TWP SHARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-210-717.000 | LIABILITY INS. | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 0.00 |
| 101-210-718.000 | WORKERS COMP | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |

User: GINA

PERIOD ENDING 07/31/2023

DB: Maple Grove Twp

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--------------------------|---------------------------------|----------------|-------------------|---------------------|-------------------|-------------|
| | | AMENDED BUDGET | 07/31/2023 | MONTH 07/31/2023 | BALANCE | |
| | | | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-210-719.000 | PAYROLL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-210-719.001 | PAYROLL TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-210-727.000 | OFFICE SUPPLIES | 1,500.00 | 269.95 | 43.49 | 1,230.05 | 18.00 |
| 101-210-850.000 | PAGER/PHONE/INTERNET/RADIO | 5,000.00 | 1,334.22 | 442.20 | 3,665.78 | 26.68 |
| 101-210-861.000 | MILEAGE | 100.00 | 26.00 | 0.00 | 74.00 | 26.00 |
| 101-210-933.000 | GIS | 2,800.00 | 0.00 | 0.00 | 2,800.00 | 0.00 |
| 101-210-955.000 | MISCELLANEOUS | 300.00 | 84.86 | 55.87 | 215.14 | 28.29 |
| 101-210-957.000 | DUES/TRNG/CONV/SCHOOLS/SEMINARS | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| Total Dept 210 - OFFICE | | 57,700.00 | 7,320.65 | 1,873.21 | 50,379.35 | 12.69 |
| Dept 211 - ARPA | | | | | | |
| 101-211-955.001 | ARPA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 211 - ARPA | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 215 - CLERK | | | | | | |
| 101-215-700.008 | CLERKS'S OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-215-703.000 | SALARY | 17,000.00 | 5,666.69 | 1,416.67 | 11,333.31 | 33.33 |
| 101-215-703.004 | ELECTION STIPEND | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 101-215-704.001 | SALARY - DEPUTY | 4,000.00 | 1,333.32 | 333.33 | 2,666.68 | 33.33 |
| 101-215-708.000 | REIMBURSEMENTS-OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-215-715.000 | SOCIAL SECURITY/MEDICARE | 0.00 | 535.49 | 133.87 | (535.49) | 100.00 |
| 101-215-716.000 | PENSION/TWP SHARE | 0.00 | 262.50 | 131.25 | (262.50) | 100.00 |
| 101-215-861.000 | MILEAGE | 550.00 | 101.10 | 0.00 | 448.90 | 18.38 |
| 101-215-955.000 | MISCELLANEOUS | 500.00 | (44.09) | 0.00 | 544.09 | (8.82) |
| 101-215-957.000 | DUES/TRNG/CONV/SCHOOLS/SEMINARS | 100.00 | 2,017.12 | 0.00 | (1,917.12) | 2,017.12 |
| Total Dept 215 - CLERK | | 25,650.00 | 9,872.13 | 2,015.12 | 15,777.87 | 38.49 |
| Dept 223 - AUDITOR | | | | | | |
| 101-223-700.009 | AUDITING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-223-700.015 | 101-223/INDEPENDENT AUDITING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-223-801.000 | INDEP. AUDITING | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total Dept 223 - AUDITOR | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Dept 228 - IT SERVICES | | | | | | |
| 101-228-704.007 | IT SERVICES | 0.00 | 5,235.00 | 0.00 | (5,235.00) | 100.00 |
| 101-228-705.000 | CAMERA/NETWK UPGRADES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-228-705.001 | DOMAIN RENEWAL | 50.00 | 104.94 | 0.00 | (54.94) | 209.88 |
| 101-228-705.002 | EMAIL HOSTING | 720.00 | 162.00 | 108.00 | 558.00 | 22.50 |
| 101-228-705.003 | HARDWAR/SOFTWARE SUPPLS | 0.00 | 17.72 | 0.00 | (17.72) | 100.00 |
| 101-228-705.004 | SSL CERT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-228-705.005 | UB. US-8-60W ETHNT SWIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-228-705.006 | WEBPAGE/IT SUPPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-228-705.007 | WORDPRESS HOSTING | 300.00 | 233.88 | 0.00 | 66.12 | 77.96 |
| 101-228-705.008 | SOFTWARE LICENSING | 0.00 | 9,760.00 | 0.00 | (9,760.00) | 100.00 |
| 101-228-715.000 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-228-801.006 | SOFTWARE LICENSING | 1,900.00 | 210.00 | 0.00 | 1,690.00 | 11.05 |
| 101-228-801.007 | COMPUTER REPAIRS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |

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| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|-------------------------------------|---------------------------------------|----------------|-------------------|---------------------|-------------------|-------------|
| | | AMENDED BUDGET | 07/31/2023 | MONTH 07/31/2023 | BALANCE | |
| | | | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| Total Dept 228 - IT SERVICES | | 4,470.00 | 15,723.54 | 108.00 | (11,253.54) | 351.76 |
| Dept 247 - BOARD OF REVIEW | | | | | | |
| 101-247-704.003 | BOARD OF REVIEW | 1,600.00 | 150.00 | 0.00 | 1,450.00 | 9.38 |
| 101-247-704.004 | BOARD OF REVIEW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-247-704.008 | BOARD OF REVIEW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-247-715.000 | SOCIAL SECURITY/MEDICARE | 0.00 | 11.48 | 0.00 | (11.48) | 100.00 |
| 101-247-955.000 | MISCELLANEOUS | 250.00 | 486.00 | 291.60 | (236.00) | 194.40 |
| Total Dept 247 - BOARD OF REVIEW | | 1,850.00 | 647.48 | 291.60 | 1,202.52 | 35.00 |
| Dept 253 - TREASURER | | | | | | |
| 101-253-703.000 | SALARY | 17,000.00 | 5,666.68 | 1,416.67 | 11,333.32 | 33.33 |
| 101-253-703.003 | TREASURER'S OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-253-704.001 | SALARY - DEPUTY | 3,000.00 | 1,000.00 | 250.00 | 2,000.00 | 33.33 |
| 101-253-708.000 | REIMBURSEMENTS-OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-253-715.000 | SOCIAL SECURITY/MEDICARE | 0.00 | 509.99 | 127.49 | (509.99) | 100.00 |
| 101-253-716.000 | PENSION/TWP SHARE | 0.00 | 262.50 | 131.25 | (262.50) | 100.00 |
| 101-253-861.000 | MILEAGE | 100.00 | 26.00 | 0.00 | 74.00 | 26.00 |
| 101-253-900.000 | NOTICES, EXPENSES, PRINTING | 12,000.00 | 2,526.72 | 741.49 | 9,473.28 | 21.06 |
| 101-253-955.000 | MISCELLANEOUS | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 101-253-957.000 | DUES/TRNG/CONV/SCHOOLS/SEMINARS | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| Total Dept 253 - TREASURER | | 32,250.00 | 9,991.89 | 2,666.90 | 22,258.11 | 30.98 |
| Dept 257 - ASSESSOR | | | | | | |
| 101-257-700.010 | ASSESSING SERVICES | 0.00 | 4,560.00 | 1,140.00 | (4,560.00) | 100.00 |
| 101-257-715.000 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-257-802.000 | CONTRACT SERV | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 0.00 |
| Total Dept 257 - ASSESSOR | | 14,000.00 | 4,560.00 | 1,140.00 | 9,440.00 | 32.57 |
| Dept 262 - ELECTIONS | | | | | | |
| 101-262-700.011 | ELECTIONS | 0.00 | 2,000.00 | 0.00 | (2,000.00) | 100.00 |
| 101-262-703.000 | SALARY | 7,500.00 | 2,079.00 | 0.00 | 5,421.00 | 27.72 |
| 101-262-709.000 | FICA, MEDICARE/RETIREMENT - TWP SHARE | 900.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| 101-262-715.000 | SOCIAL SECURITY/MEDICARE | 0.00 | 153.00 | 0.00 | (153.00) | 100.00 |
| 101-262-727.000 | OFFICE SUPPLIES | 0.00 | 80.87 | 0.00 | (80.87) | 100.00 |
| 101-262-861.000 | MILEAGE | 0.00 | 43.55 | 0.00 | (43.55) | 100.00 |
| 101-262-930.000 | MAINTENANCE | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 101-262-955.000 | MISCELLANEOUS | 6,500.00 | 234.29 | 0.00 | 6,265.71 | 3.60 |
| 101-262-971.000 | ELECTION EQUIPMENT | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Total Dept 262 - ELECTIONS | | 17,100.00 | 4,590.71 | 0.00 | 12,509.29 | 26.85 |
| Dept 265 - TOWNSHIP HALL & PROPERTY | | | | | | |
| 101-265-704.009 | TWP HALL & PROPERTY | 0.00 | 377.29 | 0.00 | (377.29) | 100.00 |
| 101-265-715.000 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-265-727.000 | OFFICE SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-265-727.001 | TOWNSHIP HALL SUPPLIES | 0.00 | 561.37 | 409.64 | (561.37) | 100.00 |
| 101-265-801.001 | CUSTODIAL SERVICES | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |

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| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|--------------------------------------|------------------|-------------------|---------------------|-------------------|--------------|
| | | AMENDED BUDGET | 07/31/2023 | MONTH 07/31/2023 | BALANCE | |
| | | | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-265-920.000 | UTILITIES | 11,000.00 | 2,099.34 | 417.91 | 8,900.66 | 19.08 |
| 101-265-920.001 | LIGHTING - TWP HALL | 1,000.00 | 229.87 | 229.87 | 770.13 | 22.99 |
| 101-265-930.000 | MAINTENANCE | 10,000.00 | 986.65 | 0.00 | 9,013.35 | 9.87 |
| 101-265-964.000 | HALL DEPOSIT RETURN | 4,000.00 | 925.00 | 300.00 | 3,075.00 | 23.13 |
| Total Dept 265 - TOWNSHIP HALL & PROPERTY | | 30,000.00 | 5,179.52 | 1,357.42 | 24,820.48 | 17.27 |
| Dept 266 - LEGAL/ATTORNEY | | | | | | |
| 101-266-803.000 | ATTORNEY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-266-803.001 | ATTORNEY FEES | 25,000.00 | 295.50 | 88.00 | 24,704.50 | 1.18 |
| Total Dept 266 - LEGAL/ATTORNEY | | 25,000.00 | 295.50 | 88.00 | 24,704.50 | 1.18 |
| Dept 299 - GENERAL/MILEAGE | | | | | | |
| 101-299-861.000 | MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 299 - GENERAL/MILEAGE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 336 - FIRE | | | | | | |
| 101-336-700.012 | FIRE PROTECTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-336-703.000 | SALARY | 8,000.00 | 2,666.68 | 666.67 | 5,333.32 | 33.33 |
| 101-336-703.005 | CHIEF LONGEVITY BONUS | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 101-336-704.001 | SALARY - DEPUTY | 8,000.00 | 2,666.64 | 666.66 | 5,333.36 | 33.33 |
| 101-336-706.000 | FIRE RUNS | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 101-336-708.000 | REIMBURSEMENTS-OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-336-715.000 | SOCIAL SECURITY/MEDICARE | 0.00 | 408.00 | 102.00 | (408.00) | 100.00 |
| 101-336-716.000 | PENSION/TWP SHARE | 0.00 | 262.50 | 131.25 | (262.50) | 100.00 |
| 101-336-717.001 | INS.-COUNTY DUES | 2,832.00 | 0.00 | 0.00 | 2,832.00 | 0.00 |
| 101-336-717.002 | INS. VEHICLE/FIREF. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-336-727.000 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-336-759.000 | FUEL | 3,000.00 | 978.97 | 205.94 | 2,021.03 | 32.63 |
| 101-336-801.002 | GRANT WRITER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-336-850.000 | PAGER/PHONE/INTERNET/RADIO | 600.00 | 151.32 | 151.32 | 448.68 | 25.22 |
| 101-336-852.000 | CABLE | 1,250.00 | 231.51 | 77.17 | 1,018.49 | 18.52 |
| 101-336-920.000 | UTILITIES | 4,500.00 | 1,079.81 | 243.12 | 3,420.19 | 24.00 |
| 101-336-930.001 | BUILDING MAINTENANCE | 2,000.00 | 63.40 | 0.00 | 1,936.60 | 3.17 |
| 101-336-931.000 | MAINTENANCE (EQUIP) | 10,400.00 | 376.86 | 0.00 | 10,023.14 | 3.62 |
| 101-336-932.000 | VEHICLE MAINTENANCE | 7,000.00 | 5,071.45 | 846.41 | 1,928.55 | 72.45 |
| 101-336-934.000 | 101-336-934/EQUIPMENT TESTING (ALL) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-336-934.001 | EQUIP TESTING (ALL) | 10,786.65 | 3,722.71 | 0.00 | 7,063.94 | 34.51 |
| 101-336-955.000 | MISCELLANEOUS | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 101-336-956.000 | FIRE DEPT. GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-336-957.000 | DUES/TRNG/CONV/SCHOOLS/SEMINARS | 1,500.00 | 282.50 | 282.50 | 1,217.50 | 18.83 |
| 101-336-965.000 | 101-336-965/HAZARD PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-336-970.000 | 101-336-970 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-336-971.001 | 101-336-966/FIRE STATION (GENERATOR) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-336-971.002 | 101-336-985/GENERATOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-336-971.003 | CAPITAL OUTLAY/GRANT MATCH | 6,650.00 | 0.00 | 0.00 | 6,650.00 | 0.00 |
| 101-336-972.000 | FIRE TRUCK LOAN | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| 101-336-985.000 | NEW EQUIP. PURCHASE | 15,900.00 | 7,680.91 | 0.00 | 8,219.09 | 48.31 |
| Total Dept 336 - FIRE | | 98,718.65 | 25,643.26 | 3,373.04 | 73,075.39 | 25.98 |

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| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|--------------------------|----------------|---------------------------------|---|------------------------------|-------------|
| | | AMENDED BUDGET | 07/31/2023 NORMAL (ABNORMAL) | MONTH 07/31/2023 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| Dept 371 - INSPECTIONS | | | | | | |
| 101-371-700.000 | INSPECTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-371-707.000 | ELECTRICAL INSPECTOR | 2,500.00 | 840.00 | 420.00 | 1,660.00 | 33.60 |
| 101-371-707.001 | MECHANICAL INSPECTOR | 1,500.00 | 240.00 | 120.00 | 1,260.00 | 16.00 |
| 101-371-707.002 | NOTICES, EXPENSES | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 101-371-707.003 | PLUMBING INSPECTOR | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 101-371-707.004 | SEPTIC FIELD INSPECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-371-708.000 | REIMBURSEMENTS-OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-371-715.000 | SOCIAL SECURITY/MEDICARE | 0.00 | 64.26 | 32.13 | (64.26) | 100.00 |
| Total Dept 371 - INSPECTIONS | | 4,200.00 | 1,144.26 | 572.13 | 3,055.74 | 27.24 |
| Dept 441 - PUBLIC WORKS | | | | | | |
| 101-441-700.001 | PUBLIC WORKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-441-715.000 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 441 - PUBLIC WORKS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 445 - DRAINS | | | | | | |
| 101-445-804.000 | DRAINS @ LARGE | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Total Dept 445 - DRAINS | | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Dept 446 - ROADS/BRIDGES | | | | | | |
| 101-446-804.001 | ROADS, BRIDGES | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| Total Dept 446 - ROADS/BRIDGES | | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| Dept 448 - STREET LIGHTING | | | | | | |
| 101-448-804.002 | STREET LIGHING-TOWNSHIP | 0.00 | 149.24 | 149.24 | (149.24) | 100.00 |
| Total Dept 448 - STREET LIGHTING | | 0.00 | 149.24 | 149.24 | (149.24) | 100.00 |
| Dept 450 - MISTEGUAY CK LIGHTING | | | | | | |
| 101-450-804.003 | MISTEGUAY CK LIGHTING | 1,300.00 | 432.34 | 215.65 | 867.66 | 33.26 |
| Total Dept 450 - MISTEGUAY CK LIGHTING | | 1,300.00 | 432.34 | 215.65 | 867.66 | 33.26 |
| Dept 528 - REFUSE COLLECTION | | | | | | |
| 101-528-804.004 | REFUSE COLLECTION | 189,000.00 | 55,241.15 | 15,462.99 | 133,758.85 | 29.23 |
| Total Dept 528 - REFUSE COLLECTION | | 189,000.00 | 55,241.15 | 15,462.99 | 133,758.85 | 29.23 |
| Dept 567 - CEMETERY | | | | | | |
| 101-567-700.002 | CEMETARY CARETAKER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-567-700.013 | CEMETERY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-567-715.000 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-567-801.003 | SEXTON | 4,000.00 | 2,000.00 | 1,000.00 | 2,000.00 | 50.00 |

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| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---|-----------------------------|----------------|-------------------|---------------------|-------------------|-------------|
| | | AMENDED BUDGET | 07/31/2023 | MONTH 07/31/2023 | BALANCE | |
| | | | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-567-930.000 | MAINTENANCE | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| Total Dept 567 - CEMETERY | | 4,500.00 | 2,000.00 | 1,000.00 | 2,500.00 | 44.44 |
| Dept 651 - HEALTH & WELFARE | | | | | | |
| 101-651-700.003 | HEALTH AND WELFARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-651-805.000 | AMBULANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 651 - HEALTH & WELFARE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 701 - PLANNING/ZONING | | | | | | |
| 101-701-700.004 | PLANNING COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-701-703.001 | ORD. COMPL. OFFCR | 4,500.00 | 1,500.00 | 375.00 | 3,000.00 | 33.33 |
| 101-701-703.002 | ZONING ADMINISTRAT. | 7,200.00 | 2,400.00 | 600.00 | 4,800.00 | 33.33 |
| 101-701-704.005 | PLANNING COMMISSION | 3,000.00 | 1,500.00 | 0.00 | 1,500.00 | 50.00 |
| 101-701-708.000 | REIMBURSEMENTS-OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-701-715.000 | SOCIAL SECURITY/MEDICARE | 0.00 | 413.11 | 74.60 | (413.11) | 100.00 |
| 101-701-716.000 | PENSION/TWP SHARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-701-861.000 | MILEAGE | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 101-701-900.000 | NOTICES, EXPENSES, PRINTING | 2,800.00 | 133.65 | 0.00 | 2,666.35 | 4.77 |
| 101-701-955.000 | MISCELLANEOUS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total Dept 701 - PLANNING/ZONING | | 22,700.00 | 5,946.76 | 1,049.60 | 16,753.24 | 26.20 |
| Dept 751 - CULTURE/PARKS & RECREATION | | | | | | |
| 101-751-703.000 | SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751-715.000 | SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751-716.000 | PENSION/TWP SHARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751-727.000 | OFFICE SUPPLIES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 101-751-801.004 | RECR.-CULTURE/PARKS&REC | 0.00 | 1,652.80 | 0.00 | (1,652.80) | 100.00 |
| 101-751-801.005 | CUSTODIAL SERVICES | 14,000.00 | 3,411.00 | 1,100.00 | 10,589.00 | 24.36 |
| 101-751-920.000 | UTILITIES | 650.00 | 112.95 | 49.36 | 537.05 | 17.38 |
| 101-751-985.000 | NEW EQUIP. PURCHASE | 5,000.00 | 341.98 | 0.00 | 4,658.02 | 6.84 |
| Total Dept 751 - CULTURE/PARKS & RECREATION | | 21,650.00 | 5,518.73 | 1,149.36 | 16,131.27 | 25.49 |
| TOTAL EXPENDITURES | | 652,188.65 | 174,429.86 | 35,326.82 | 477,758.79 | 26.75 |
| Fund 101 - GENERAL FUND: | | | | | | |
| TOTAL REVENUES | | 607,283.21 | 143,588.56 | 1,028.00 | 463,694.65 | 23.64 |
| TOTAL EXPENDITURES | | 652,188.65 | 174,429.86 | 35,326.82 | 477,758.79 | 26.75 |
| NET OF REVENUES & EXPENDITURES | | (44,905.44) | (30,841.30) | (34,298.82) | (14,064.14) | 68.68 |

PERIOD ENDING 07/31/2023

| GL NUMBER | DESCRIPTION | 2023-24 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|---|-----------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 07/31/2023 NORMAL (ABNORMAL) | MONTH 07/31/2023 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 703 - CURRENT TAX COLLECTION FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 703-000-402.000 | TAX INCOME/CURRENT PROPERTY TAXES | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 0.00 |
| 703-000-402.001 | SUMMER TAX ADMIN FEE | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 703-000-447.000 | WINTER TAX ADMIN FEE | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 703-000-451.002 | STREET LIGHTING ASSESSMENT | 650.00 | 0.00 | 0.00 | 650.00 | 0.00 |
| 703-000-451.003 | AMBULANCE ASSESSMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 703-000-699.000 | TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | 104,150.00 | 0.00 | 0.00 | 104,150.00 | 0.00 |
| TOTAL REVENUES | | 104,150.00 | 0.00 | 0.00 | 104,150.00 | 0.00 |
| Expenditures | | | | | | |
| Dept 000 | | | | | | |
| 703-000-995.000 | TRANSFERS OUT | 0.00 | 1,669.31 | 0.00 | (1,669.31) | 100.00 |
| Total Dept 000 | | 0.00 | 1,669.31 | 0.00 | (1,669.31) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 1,669.31 | 0.00 | (1,669.31) | 100.00 |
| Fund 703 - CURRENT TAX COLLECTION FUND: | | | | | | |
| TOTAL REVENUES | | 104,150.00 | 0.00 | 0.00 | 104,150.00 | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | 1,669.31 | 0.00 | (1,669.31) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 104,150.00 | (1,669.31) | 0.00 | 105,819.31 | 1.60 |
| TOTAL REVENUES - ALL FUNDS | | | | | | |
| TOTAL EXPENDITURES - ALL FUNDS | | | | | | |
| NET OF REVENUES & EXPENDITURES | | 59,244.56 | (32,510.61) | (34,298.82) | 91,755.17 | 54.88 |