

Maple Grove Township
August 21, 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: 2023/07/17- Presented by: Tish Yaros - Clerk

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

Supervisor Krupp motioned to remove the Special Assessment District for the Fire Department from proceeding, seconded by T. Yaros. After some discussion, motion passed.

Chief Andres reported on the Grant the Fire Department won for 15 new Airpacks totaling \$108,731. Maple Grove will be responsible for the 5% match. Andres also noted the Engine 1 repairs are complete and Engine 6 has a temporary fix in place.

A motion was made by Supervisor Krupp to approve the June 19, 2023 meeting minutes, seconded by Trustee Wendling. Motion passed.

Twin Township Authority presented their need for a renewal with an increase (From \$100 to \$200) in their special assessment and asked the board to put it on the February ballot. Clerk Yaros motioned to place the renewal with increase for the TTA on the February ballot, seconded by K. Yaros. After some discussion, motion passed. It was also noted their annual meeting is Thursday and all are welcome to attend.

Treasurer Yaros presented the Treasurer report and the check reconciliation reports. K. Yaros discussed the ARPA funds being encumbered by the end of 2023. Outstanding issues with the MMWA were also discussed and should be resolved by the next meeting. Treasurer Yaros noted he will be appointing Connie Ruddy as his new Deputy Treasurer. K. Yaros motioned to approve Resolution 2023-07-01 to change signature authority to include Connie Ruddy as the new Deputy Treasurer and remove Cindy Cicalo, seconded by Trustee Peterman. After some discussion, motion passed.

Clerk Yaros noted that there will be a Special Election for Montrose Schools in November 2023. The many changes to the election process and the new laws are still being made through the state and will require the purchase of a new Voting Tabulator and laptops for processing. T. Yaros motioned to do a budget amendment to purchase election equipment from the remaining ARPA funds, seconded by Krupp. After some discussion, motion passed. It was also noted that any proposals put on the February 2024 Ballot will have a cost of around \$300 for the non-partisan portion of the ballots.

Trustee Wendling will be setting up a meeting in the park to discuss things that need to be done to maintain the park and look at options for the future.

Trustee Peterman reported on several properties that were violating ordinances and provided an update on each.

Supervisor Krupp noted the results of the Saginaw County Park Plan Survey and Trustee Peterman will attend the July 24th meeting to discuss results on behalf of Maple Grove. Krupp also noted the Board of Review meeting that will be held tomorrow at 8:00 p.m. to correct clerical errors. Krupp also discussed the Stoppage petition that was received by the board as it was vague and needed clarification.

Clerk Yaros discussed the new bill report that was in the board packet. T. Yaros motioned to pay bills 20665 thru 20696, noting that check number 20678 was voided, totaling \$35,326.82, seconded by Treasurer Yaros. Motion passed.

Public Comment: There was a lot of discussion regarding the potential of putting a Fire Assessment on the ballot in February 2024. Many options were discussed with the public in terms of amount, length of time and what it would cover were discussed. A potential Road Mileage was also discussed. There was also discussion regarding ordinance violations.

Supervisor Krupp motioned to adjourn the meeting, seconded by Treasurer Yaros. Motion passed. Meeting adjourned at 8:56 p.m.

Maple Grove Township Fire Department Account Expenses				
Check	Date	Paid To	Amount	Purpose
1095	8/1/23	Rehmann's	\$232.50	Dress Uniform for Eric Hitts
		Total	\$232.50	

GL Number	Description	Beginning Balance
101-000-001.000	CHECKING-0321	16,068.70

Beginning GL Balance:	16,068.70
Less: Cash Disbursements	(24,168.40)
Less: Payroll Disbursements	(9,127.67)
Add: Journal Entries/Other	32,059.26
Ending GL Balance:	14,831.89

GL Number	Description	Ending Balance
101-000-001.000	CHECKING-0321	14,831.89

Ending GL Balance:	14,831.89
Ending Bank Balance:	17,636.09
Add: Deposits in Transit	
	CHECKS CLEARED ON 07/12 AUTOMATICALLY
	CONSUMERS ENERGY 06/26
	7,821.75
	319.49
	8,141.24
Less: 12 AP Outstanding Checks	1,226.26
Less: 5 PR Outstanding Checks	1,801.18
Adjusted Bank Balance	22,749.89
Unreconciled Difference:	7,918.00

REVIEWED BY: _____

DATE: _____

Bank Code GL Number	Description	Beginning Balance 07/01/2023	Total Debits	Total Credits	Ending Balance 07/31/2023
ARPA ARPA FUND 101-000-001.002	MGTWP ARPA FUNDS 0573	170,983.17	145.27	0.00	171,128.44
	ARPA FUND	<u>170,983.17</u>	<u>145.27</u>	<u>0.00</u>	<u>171,128.44</u>
GEN MAIN CHECKING ACCOUNT 101-000-001.000	CHECKING-0321	16,068.70	60,059.26	61,296.07	14,831.89
	MAIN CHECKING ACCOUNT	<u>16,068.70</u>	<u>60,059.26</u>	<u>61,296.07</u>	<u>14,831.89</u>
JUMBO PUBLIC JUMBO SAVINGS 101-000-001.004	JUMBO SAVINGS	101,652.33	0.00	0.00	101,652.33
	PUBLIC JUMBO SAVINGS	<u>101,652.33</u>	<u>0.00</u>	<u>0.00</u>	<u>101,652.33</u>
MGS AV MG SAVINGS SHADOW 101-000-002.000	SAVINGS-9530	381,988.36	324.53	0.00	382,312.89
	MG SAVINGS SHADOW	<u>381,988.36</u>	<u>324.53</u>	<u>0.00</u>	<u>382,312.89</u>
MM124 EXTERNAL CHECKING - 1244 101-000-017.000	MONEY MARKET-1244	91,495.70	28,000.00	56,000.00	63,495.70
	EXTERNAL CHECKING - 1244	<u>91,495.70</u>	<u>28,000.00</u>	<u>56,000.00</u>	<u>63,495.70</u>
TAX TAX FUND CHECKING 703-000-001.003	CHECKING - TAX ACCOUNT	678.00	203,594.56	81,568.68	122,703.88
	TAX FUND CHECKING	<u>678.00</u>	<u>203,594.56</u>	<u>81,568.68</u>	<u>122,703.88</u>
	TOTAL - ALL FUNDS	<u>762,866.26</u>	<u>292,123.62</u>	<u>198,864.75</u>	<u>856,125.13</u>

08/20/2023 CHECK REGISTER FOR MAPLE GROVE TWP, SAGINAW COUNTY
CHECK DATE FROM 08/01/2023 - 08/31/2023

Check Date	Bank	Check	App	Vendor	Vendor Name	Description	Amount
Bank GEN MAIN CHECKING ACCOUNT							
08/01/2023	GEN	33(E)	AP	087	CONSUMERS ENERGY	..9273 OFFICE/FIRE GAS AND ELECTRIC	226.03
08/01/2023	GEN	34(E)	AP	087	CONSUMERS ENERGY	...6274 HALL GAS & ELECTRIC	445.06
08/01/2023	GEN	35(E)	AP	087	CONSUMERS ENERGY	..3573 PARK GAS & ELECTRIC	60.49
08/21/2023	GEN	20697	AP	043	BAUMAN BROS. AUTO	AIR COMPRESSOR PARTS FOR FIRE DEPT	11.60
08/21/2023	GEN	20698	AP	060	BURNHAM & FLOWER AGENCY, INC.	BIND REQUEST (MI TWP PAR PLAN	24,889.00
08/21/2023	GEN	20699	AP	128	FAHEY SCHULTZ BURZYCH RHODES PLC	SPECIAL ASSESSMENT LEGAL COUNCEL	562.50
08/21/2023	GEN	20700	AP	205	JOYCE KNIEPER	PAYMENT 3 OF 4 FOR CEMETERY SEXTON - MOW	1,000.00
08/21/2023	GEN	20701	AP	230	LEGACY ASSESSING SERVICES	ASSESSING SERVICES FOR AUGUST	1,140.00
08/21/2023	GEN	20702	AP	441	VIEW NEWSPAPER GROUP	JULY BOR LEGAL AD	36.45
08/21/2023	GEN	20703	PR	001	ANDRES, PATRICK		636.96
08/21/2023	GEN	20704	PR	032	ANTKU, JAMIE		396.45
08/21/2023	GEN	20705	PR	002	BIRCHMEIER, RAYMON		88.10
08/21/2023	GEN	20706	PR	005	CICALO, CYNTHIA		405.26
08/21/2023	GEN	20707	PR	009	GRAY JR, JAMES		132.15
08/21/2023	GEN	20708	PR	013	KOEPPLINGER, DAWN		293.66
08/21/2023	GEN	20709	PR	014	KRUPP, KEVIN		692.61
08/21/2023	GEN	20710	PR	016	KUHN, DANIEL		330.38
08/21/2023	GEN	20711	PR	017	NEUHAUS III, WILLIAM		370.02
08/21/2023	GEN	20712	PR	019	PETERMAN, WESLEY		258.76
08/21/2023	GEN	20713	PR	020	SHARPE, REGINA		806.36
08/21/2023	GEN	20714	PR	021	TALLON, SCOTT		207.83
08/21/2023	GEN	20715	PR	022	TURNWALD, WILLIAM		88.10
08/21/2023	GEN	20716	PR	023	VINCKE, NANCY		225.54
08/21/2023	GEN	20717	PR	024	WENDLING, BRIAN		88.10
08/21/2023	GEN	20718	PR	025	WENDLING, GREGORY		346.86
08/21/2023	GEN	20719	PR	027	WENDLING, SCOTT		88.10
08/21/2023	GEN	20720	PR	028	YAROS, KIRK		1,413.58
08/21/2023	GEN	20721	PR	029	YAROS, TISH		886.50
08/21/2023	GEN	20722	PR	XXX	YOUNK, GREG		52.86
08/14/2023	GEN	20723	AP	340	RICHARD KNIEPER	PARK MAINTENENCE	1,505.00
08/21/2023	GEN	20724	AP	277	MID MICHIGAN WASTE AUTHORITY	SOLID WASTE SERVICES	15,733.40
08/14/2023	GEN	EFT8(E)	PR	EFTPS	EFTPS		<u>2,308.25</u>
Total of 32 Checks:							55,725.96
Less 0 Void Checks:							<u>0.00</u>
Total of 32 Disbursements:							55,725.96

08/20/2023

REVENUE AND EXPENDITURE REPORT FOR MAPLE GROVE TWP, SAGINAW COUNTY
PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 08/31/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	TAX INCOME/CURRENT PROPERTY TAXES	0.00	3,624.43	0.00	(3,624.43)	100.00
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
101-000-451.003	AMBULANCE ASSESSMENT	0.00	4,884.90	0.00	(4,884.90)	100.00
101-000-476.000	BUILDING PERMIT	4,000.00	4,677.35	399.00	(677.35)	116.93
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	7,288.41	3,585.52	5,711.59	56.06
101-000-478.000	DOG LICENCE FEES	0.00	82.00	0.00	(82.00)	100.00
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
101-000-493.000	ELECTRICAL PERMITS	2,000.00	1,382.00	0.00	618.00	69.10
101-000-495.000	LAND DIVISION	200.00	350.00	50.00	(150.00)	175.00
101-000-496.000	POND PERMITS	200.00	50.00	0.00	150.00	25.00
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
101-000-665.000	INTEREST EARNED	1,500.00	2,925.20	0.00	(1,425.20)	195.01
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	5,900.00	0.00	8,100.00	42.14
101-000-668.000	HALL DEPOSIT	0.00	800.00	0.00	(800.00)	100.00
101-000-674.000	DONATIONS	0.00	5.00	0.00	(5.00)	100.00
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	150,175.88	4,034.52	457,107.33	24.73
Dept 336 - FIRE						
101-336-674.000	DONATIONS	0.00	850.00	0.00	(850.00)	100.00
Total Dept 336 - FIRE		0.00	850.00	0.00	(850.00)	100.00
TOTAL REVENUES		607,283.21	151,025.88	4,034.52	456,257.33	24.87

Expenditures

Dept 101 - TOWNSHIP BOARD						
101-101-703.000	SALARY	8,400.00	3,500.00	700.00	4,900.00	41.67
101-101-715.000	SOCIAL SECURITY/MEDICARE	0.00	267.74	53.54	(267.74)	100.00
101-101-716.000	PENSION/TWP SHARE	0.00	3,395.00	0.00	(3,395.00)	100.00
101-101-717.000	LIABILITY INS.	0.00	31,931.00	24,889.00	(31,931.00)	100.00
101-101-861.000	MILEAGE	200.00	0.00	0.00	200.00	0.00
101-101-955.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
Total Dept 101 - TOWNSHIP BOARD		8,700.00	39,093.74	25,642.54	(30,393.74)	449.35
Dept 171 - SUPERVISOR						
101-171-703.000	SALARY	18,000.00	7,500.00	1,500.00	10,500.00	41.67
101-171-715.000	SOCIAL SECURITY/MEDICARE	0.00	573.75	114.75	(573.75)	100.00
101-171-716.000	PENSION/TWP SHARE	0.00	262.50	0.00	(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	8,336.25	1,614.75	10,063.75	45.31
Dept 210 - OFFICE						
101-210-704.000	FOIA COORDINATOR	500.00	0.00	0.00	500.00	0.00
101-210-704.002	SECRETARIAL SALARY	0.00	716.00	716.00	(716.00)	100.00
101-210-704.006	OFFICE MANAGER	13,000.00	5,758.25	551.00	7,241.75	44.29
101-210-708.000	REIMBURSEMENTS-OTHER	0.00	535.00	535.00	(535.00)	100.00
101-210-715.000	SOCIAL SECURITY/MEDICARE	0.00	495.29	96.92	(495.29)	100.00
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
101-210-727.000	OFFICE SUPPLIES	1,500.00	269.95	0.00	1,230.05	18.00
101-210-850.000	PAGER/PHONE/INTERNET/RADIO	5,000.00	1,334.22	0.00	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	0.00	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	9,219.57	1,898.92	48,480.43	15.98
Dept 215 - CLERK						
101-215-703.000	SALARY	17,000.00	7,083.36	1,416.67	9,916.64	41.67
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	1,666.65	333.33	2,333.35	41.67
101-215-715.000	SOCIAL SECURITY/MEDICARE	0.00	669.36	133.87	(669.36)	100.00
101-215-716.000	PENSION/TWP SHARE	0.00	262.50	0.00	(262.50)	100.00
101-215-861.000	MILEAGE	550.00	117.35	16.25	432.65	21.34
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	2,028.12	11.00	(1,928.12)	2,028.12
Total Dept 215 - CLERK		25,650.00	11,783.25	1,911.12	13,866.75	45.94
Dept 223 - AUDITOR						
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	0.00	558.00	22.50
101-228-705.003	HARDWAR/SOFTWARE SUPPLS	0.00	17.72	0.00	(17.72)	100.00
101-228-705.007	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
101-228-801.006	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
Total Dept 228 - IT SERVICES		4,470.00	15,723.54	0.00	(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
101-247-715.000	SOCIAL SECURITY/MEDICARE	0.00	11.48	0.00	(11.48)	100.00
101-247-955.000	MISCELLANEOUS	250.00	522.45	36.45	(272.45)	208.98
Total Dept 247 - BOARD OF REVIEW		1,850.00	683.93	36.45	1,166.07	36.97
Dept 253 - TREASURER						
101-253-703.000	SALARY	17,000.00	7,083.35	1,416.67	9,916.65	41.67
101-253-704.001	SALARY - DEPUTY	3,000.00	1,000.00	0.00	2,000.00	33.33
101-253-715.000	SOCIAL SECURITY/MEDICARE	0.00	618.37	108.38	(618.37)	100.00
101-253-716.000	PENSION/TWP SHARE	0.00	262.50	0.00	(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	0.00	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	11,516.94	1,525.05	20,733.06	35.71
Dept 257 - ASSESSOR						
101-257-700.010	ASSESSING SERVICES	0.00	5,700.00	1,140.00	(5,700.00)	100.00
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	5,700.00	1,140.00	8,300.00	40.71
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
101-265-727.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-265-727.001	TOWNSHIP HALL SUPPLIES	0.00	561.37	0.00	(561.37)	100.00
101-265-801.001	CUSTODIAL SERVICES	3,500.00	0.00	0.00	3,500.00	0.00
101-265-920.000	UTILITIES	11,000.00	2,544.40	445.06	8,455.60	23.13
101-265-920.001	LIGHTING - TWP HALL	1,000.00	229.87	0.00	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	0.00	3,075.00	23.13
Total Dept 265 - TOWNSHIP HALL & PROPERTY		30,000.00	5,624.58	445.06	24,375.42	18.75

Dept 266 - LEGAL/ATTORNEY						
101-266-803.001	ATTORNEY FEES	25,000.00	858.00	562.50	24,142.00	3.43
Total Dept 266 - LEGAL/ATTORNEY		25,000.00	858.00	562.50	24,142.00	3.43

Dept 336 - FIRE						
101-336-703.000	SALARY	8,000.00	3,333.35	666.67	4,666.65	41.67
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	3,333.30	666.66	4,666.70	41.67
101-336-706.000	FIRE RUNS	3,000.00	0.00	0.00	3,000.00	0.00
101-336-715.000	SOCIAL SECURITY/MEDICARE	0.00	510.00	102.00	(510.00)	100.00
101-336-716.000	PENSION/TWP SHARE	0.00	262.50	0.00	(262.50)	100.00
101-336-717.001	INS.-COUNTY DUES	2,832.00	0.00	0.00	2,832.00	0.00
101-336-759.000	FUEL	3,000.00	978.97	0.00	2,021.03	32.63
101-336-850.000	PAGER/PHONE/INTERNET/RADIO	600.00	151.32	0.00	448.68	25.22
101-336-852.000	CABLE	1,250.00	231.51	0.00	1,018.49	18.52
101-336-920.000	UTILITIES	4,500.00	1,305.84	226.03	3,194.16	29.02
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	519.33	142.47	9,880.67	4.99
101-336-932.000	VEHICLE MAINTENANCE	7,000.00	5,071.45	0.00	1,928.55	72.45
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
101-336-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS	1,500.00	282.50	0.00	1,217.50	18.83
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	27,447.09	1,803.83	71,271.56	27.80

Dept 371 - INSPECTIONS						
101-371-700.000	INSPECTIONS	0.00	150.00	150.00	(150.00)	100.00
101-371-707.000	ELECTRICAL INSPECTOR	2,500.00	1,260.00	420.00	1,240.00	50.40
101-371-707.001	MECHANICAL INSPECTOR	1,500.00	300.00	60.00	1,200.00	20.00
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
101-371-715.000	SOCIAL SECURITY/MEDICARE	0.00	112.45	48.19	(112.45)	100.00
Total Dept 371 - INSPECTIONS		4,200.00	1,822.45	678.19	2,377.55	43.39

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	0.00	(149.24)	100.00
Total Dept 448 - STREET LIGHTING		0.00	149.24	0.00	(149.24)	100.00
Dept 450 - MISTEGUAY CK LIGHTING						
101-450-804.003	MISTEGUAY CK LIGHTING	1,300.00	432.34	0.00	867.66	33.26
Total Dept 450 - MISTEGUAY CK LIGHTING		1,300.00	432.34	0.00	867.66	33.26
Dept 528 - REFUSE COLLECTION						
101-528-804.004	REFUSE COLLECTION	189,000.00	70,974.55	15,733.40	118,025.45	37.55
Total Dept 528 - REFUSE COLLECTION		189,000.00	70,974.55	15,733.40	118,025.45	37.55
Dept 567 - CEMETERY						
101-567-801.003	SEXTON	4,000.00	3,000.00	1,000.00	1,000.00	75.00
101-567-930.000	MAINTENANCE	500.00	0.00	0.00	500.00	0.00
Total Dept 567 - CEMETERY		4,500.00	3,000.00	1,000.00	1,500.00	66.67
Dept 701 - PLANNING/ZONING						
101-701-703.001	ORD. COMPL. OFFCR	4,500.00	1,875.00	375.00	2,625.00	41.67
101-701-703.002	ZONING ADMINISTRAT.	7,200.00	2,850.00	450.00	4,350.00	39.58
101-701-704.005	PLANNING COMMISSION	3,000.00	2,000.00	500.00	1,000.00	66.67
101-701-715.000	SOCIAL SECURITY/MEDICARE	0.00	514.46	101.35	(514.46)	100.00
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	7,373.11	1,426.35	15,326.89	32.48
Dept 751 - CULTURE/PARKS & RECREATION						
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	4,916.00	1,505.00	9,084.00	35.11
101-751-920.000	UTILITIES	650.00	173.44	60.49	476.56	26.68
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	7,084.22	1,565.49	14,565.78	32.72
TOTAL EXPENDITURES		652,188.65	231,413.51	56,983.65	420,775.14	35.48
Fund 101 - GENERAL FUND:						

TOTAL REVENUES	607,283.21	151,025.88	4,034.52	456,257.33	24.87
TOTAL EXPENDITURES	652,188.65	231,413.51	56,983.65	420,775.14	35.48
NET OF REVENUES & EXPENDITURES	(44,905.44)	(80,387.63)	(52,949.13)	35,482.19	179.02

Fund 703 - CURRENT TAX COLLECTION FUND

Revenues

Dept 000

703-000-402.000	TAX INCOME/CURRENT PROPERTY TAXES	70,000.00	2,027.90	0.00	67,972.10	2.90
703-000-402.001	SUMMER TAX ADMIN FEE	3,500.00	3,682.50	(85.00)	(182.50)	105.21
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
Total Dept 000		104,150.00	5,710.40	(85.00)	98,439.60	5.48

TOTAL REVENUES

104,150.00 5,710.40 (85.00) 98,439.60 5.48

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	5,710.40	(85.00)	98,439.60	5.48
TOTAL EXPENDITURES		0.00	1,669.31	0.00	(1,669.31)	100.00
NET OF REVENUES & EXPENDITURES		104,150.00	4,041.09	(85.00)	100,108.91	3.88

TOTAL REVENUES - ALL FUNDS		711,433.21	156,736.28	3,949.52	554,696.93	22.03
TOTAL EXPENDITURES - ALL FUNDS		652,188.65	233,082.82	56,983.65	419,105.83	35.74
NET OF REVENUES & EXPENDITURES		59,244.56	(76,346.54)	(53,034.13)	135,591.10	128.87