

Maple Grove Township
October 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: 2023/09/18- 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 motion was made by Trustee Wendling to approve the August 21, 2023 meeting minutes, seconded by Trustee Peterman. Motion passed.

Chief Andres asked for features to be added to the automatic burn permit webpage. Andres noted that the hose testing is complete and they are working on bids for the airpacks grant. They are hoping to select a vendor by the end of this year.

Ordinance Enforcement Officer, Dan Kuhn, inquired about the owner of 14138 Bishop Rd.

Treasurer Yaros noted the Treasurer Report and discussed the various accounts. It was also noted the Audit has been completed and clean up of the GL accounts will be the next to be reviewed. K. Yaros also noted we are not eligible for the 1% ARPA Bonus, so there is no need to commit ARPA funds by the end of the year.

Clerk Yaros presented several forms prepared by Saginaw County regarding the Early Voting options for Maple Grove. It will cost Maple Grove approximately \$8,600 to join with Saginaw County or \$75,000 to hold Early Voting alone. After review of the documents and some discussion, Clerk Yaros motioned to accept Resolution 2023-09-01 to Establish the Saginaw County Vote Center as an Early Voting Site for all elections held within Maple Grove Township's Jurisdiction, seconded by K. Yaros. After some discussion, motion passed. T. Yaros also motioned to set the Election Commission Meeting date for Monday, October 16, 2023 at 6:45 p.m. and noted that the Public Accuracy Test will be performed immediately following the Board meeting, seconded by K. Yaros. Motion passed. It was noted that Treasurer Yaros will be out of town for the October 16th meeting and no recording will be performed at that meeting. Clerk Yaros also noted that both Gina Sharpe and Tish Yaros will be attending the Clerk Retreat in September.

Trustee Wendling noted that Rich Knieper is creating a job description for what he does at the park and noted that the park will be closed after the last engagement in September. Wendling also discussed the draft survey questions presented by Wade Trim and asked for any feedback to be sent before their next meeting on October 4th. There was discussion about putting more solar/wind questions on the survey.

Trustee Peterman attended the Saginaw Area GIS meeting and noted some additional features coming to the GIS. Peterman also discussed the Fee Schedule that was discussed last month, it was decided to have everyone review the fee schedule and have a public meeting at our October 16th meeting to discuss. Trustee Peterman discussed the Saginaw County Park Plan is moving forward and also discussed mulch and trucking options for our park. It was decided to wait on the Diamond Dust purchase until next year. Peterman was also getting the cost to repair the cracked wall on the concession stand. The Scoreboard and Fencing are still to be repaired this year.

Supervisor Krupp noted that the Bridge Deck on Ferden Road should be paved any day. The County will likely come up with parts to fix the bridge on Bishop Road but some costs will be incurred by Maple Grove. Waiting for more information but it will likely be next year to know more. Krupp discussed the road work being done around the township and discussed the option of putting the Road Millage proposal on the ballot for next year. After some discussion, it was decided to table this till next month. Supervisor Krupp also motioned to extend the hold on the Fire Department Fee Structure for 6 months or until we've had time to come up with rates that reflect our Township better, seconded by Treasurer Yaros. Motion passed.

Clerk Yaros motioned to pay bills 20725 thru 60763 for a total of \$104,408.72, seconded by Trustee Wendling. Motion passed.

Public Comment: Questions arose regarding the fee structure, mulch being used at the park, clarification on Election Costs, Fire Assessment and Road Mileage by County. Also discussed the potential bill that will take away local control for Solar/Wind energy that's going to be proposed at the State Level. Need everyone to watch out for this bill.

Supervisor Krupp motioned to adjourn the meeting, seconded by Trustee Peterman. Motion passed. Meeting adjourned at 7:59 p.m.

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank GEN MAIN CHECKING ACCOUNT						
09/26/2023	GEN	43(E)	AP	087	CONSUMERS ENERGY	18.30
09/26/2023	GEN	44(E)	AP	087	CONSUMERS ENERGY	108.23
09/26/2023	GEN	45(E)	AP	087	CONSUMERS ENERGY	130.53
09/26/2023	GEN	46(E)	AP	087	CONSUMERS ENERGY	64.00
09/28/2023	GEN	47(E)	AP	087	CONSUMERS ENERGY	240.12
09/28/2023	GEN	48(E)	AP	087	CONSUMERS ENERGY	307.98
09/28/2023	GEN	49(E)	AP	087	CONSUMERS ENERGY	86.96
09/25/2023	GEN	20764	AP	510	AVIE KELLY	43.00
09/25/2023	GEN	20765	AP	509	FRANK SEIPP	723.49
10/23/2023	GEN	20766	AP	166	HEATHER ROMBACH	200.00 V
10/23/2023	GEN	20767	AP	202	JOHN HANCOCK LIFE INSURANCE CO.	47.50 V
10/23/2023	GEN	20768	AP	230	LEGACY ASSESSING SERVICES	1,140.00 V
10/23/2023	GEN	20769	AP	511	MICHAEL DURFEE	115.80 V
10/23/2023	GEN	20770	AP	277	MID MICHIGAN WASTE AUTHORITY	15,390.45 V
10/23/2023	GEN	20771	AP	512	PRO COMM INC	170.00 V
10/23/2023	GEN	20772	AP	340	RICHARD KNIEPER	1,260.00 V
10/23/2023	GEN	20773	AP	348	RONDNEY WENDLING	512.00 V
10/23/2023	GEN	20774	AP	353	SAGINAW AREA GIS AUTHORITY	2,992.00 V
10/23/2023	GEN	20775	AP	441	VIEW NEWSPAPER GROUP	48.60 V
10/23/2023	GEN	20776	AP	445	VISA	1,670.72 V
10/23/2023	GEN	20777	PR	001	ANDRES, PATRICK	506.08 V
10/23/2023	GEN	20778	PR	032	ANTKU, JAMIE	396.45 V
10/23/2023	GEN	20779	PR	005	CICALO, CYNTHIA	296.02 V
10/23/2023	GEN	20780	PR	009	GRAY JR, JAMES	132.15 V
10/23/2023	GEN	20781	PR	013	KOEPLINGER, DAWN	293.66 V
10/23/2023	GEN	20782	PR	014	KRUPP, KEVIN	655.14 V
10/23/2023	GEN	20783	PR	016	KUHN, DANIEL	330.37 V
10/23/2023	GEN	20784	PR	017	NEUHAUS III, WILLIAM	158.58 V
10/23/2023	GEN	20785	PR	019	PETERMAN, WESLEY	258.80 V
10/23/2023	GEN	20786	PR	033	RUDDY, CONNIE	220.24 V
10/23/2023	GEN	20787	PR	020	SHARPE, REGINA	945.44 V
10/23/2023	GEN	20788	PR	021	TALLON, SCOTT	207.83 V
10/23/2023	GEN	20789	PR	022	TURNWALD, WILLIAM	88.10 V
10/23/2023	GEN	20790	PR	023	VINCKE, NANCY	253.73 V
10/23/2023	GEN	20791	PR	024	WENDLING, BRIAN	88.10 V
10/23/2023	GEN	20792	PR	025	WENDLING, GREGORY	346.90 V
10/23/2023	GEN	20793	PR	027	WENDLING, SCOTT	88.10 V
10/23/2023	GEN	20794	PR	028	YAROS, KIRK	861.92 V
10/23/2023	GEN	20795	PR	029	YAROS, TISH	1,042.75 V
10/23/2023	GEN	20796	PR	031	YOUNK, GREG	158.58 V
10/16/2023	GEN	20797	AP	124	ELECTION SOURCE	6,650.00
10/16/2023	GEN	20798	AP	166	HEATHER ROMBACH	200.00
10/16/2023	GEN	20799	AP	202	JOHN HANCOCK LIFE INSURANCE CO.	47.50
10/16/2023	GEN	20800	AP	230	LEGACY ASSESSING SERVICES	1,140.00
10/16/2023	GEN	20801	AP	266	MICHAEL DURFEE	115.80
10/16/2023	GEN	20802	AP	277	MID MICHIGAN WASTE AUTHORITY	15,390.45
10/16/2023	GEN	20803	AP	512	PRO COMM INC	170.00
10/16/2023	GEN	20804	AP	340	RICHARD KNIEPER	1,260.00
10/16/2023	GEN	20805	AP	348	RONDNEY WENDLING	512.00
10/16/2023	GEN	20806	AP	353	SAGINAW AREA GIS AUTHORITY	2,992.00
10/16/2023	GEN	20807	AP	441	VIEW NEWSPAPER GROUP	48.60
10/16/2023	GEN	20808	AP	445	VISA	1,670.72
10/16/2023	GEN	20809	AP	513	WADE TRIM	6,413.40
10/16/2023	GEN	20810	PR	001	ANDRES, PATRICK	506.08
10/16/2023	GEN	20811	PR	032	ANTKU, JAMIE	396.45
10/16/2023	GEN	20812	PR	005	CICALO, CYNTHIA	296.02
10/16/2023	GEN	20813	PR	009	GRAY JR, JAMES	132.15
10/16/2023	GEN	20814	PR	013	KOEPLINGER, DAWN	293.66
10/16/2023	GEN	20815	PR	014	KRUPP, KEVIN	655.14
10/16/2023	GEN	20816	PR	016	KUHN, DANIEL	330.37
10/16/2023	GEN	20817	PR	017	NEUHAUS III, WILLIAM	158.58
10/16/2023	GEN	20818	PR	019	PETERMAN, WESLEY	258.80

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
10/16/2023	GEN	20819	PR	033	RUDDY, CONNIE	220.24
10/16/2023	GEN	20820	PR	020	SHARPE, REGINA	995.66
10/16/2023	GEN	20821	PR	021	TALLON, SCOTT	207.83
10/16/2023	GEN	20822	PR	022	TURNWALD, WILLIAM	88.10
10/16/2023	GEN	20823	PR	023	VINCKE, NANCY	253.73
10/16/2023	GEN	20824	PR	024	WENDLING, BRIAN	88.10
10/16/2023	GEN	20825	PR	025	WENDLING, GREGORY	346.90
10/16/2023	GEN	20826	PR	027	WENDLING, SCOTT	88.10
10/16/2023	GEN	20827	PR	028	YAROS, KIRK	861.92
10/16/2023	GEN	20828	PR	029	YAROS, TISH	1,042.75
10/16/2023	GEN	20829	PR	031	YOUNK, GREG	158.58
10/16/2023	GEN	EFT11 (E)	PR	EFTPS	EFTPS	2,290.83

Total of 74 Checks: 78,879.08
 Less 31 Void Checks: 30,876.01
 Total of 43 Disbursements: 48,003.07

Bank TAX TAX FUND CHECKING

09/24/2023	TAX	3131	AP	364	SAGINAW COUNTY TREASURER	276,828.91
09/24/2023	TAX	3132	AP	364	SAGINAW COUNTY TREASURER	223,699.63
09/24/2023	TAX	3133	AP	470	ANDREW COFFEY	34.80 V
09/24/2023	TAX	3134	AP	469	KELLY BREQEL	450.00
09/24/2023	TAX	3135	AP	471	HEMGESBERG LLC	27.00
09/24/2023	TAX	3136	AP	088	CORELOGIC	1,734.54
10/12/2023	TAX	3137	AP	364	SAGINAW COUNTY TREASURER	1,892.70
10/12/2023	TAX	3138	AP	364	SAGINAW COUNTY TREASURER	1,592.42

Total of 8 Checks: 506,260.00
 Less 1 Void Checks: 34.80
 Total of 7 Disbursements: 506,225.20

Report Total of 82 Checks: 585,139.08
 Less 32 Void Checks: 30,910.81
 Report Total of 50 Disbursements: 554,228.27

10/14/2023 06:08 PM
 User: KIRK
 DB: Maple Grove Twp

INVOICE REGISTER REPORT FOR MAPLE GROVE TWP, SAGINAW COUNTY
 POST DATES 10/16/2023 - 10/16/2023
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 VENDOR CODE: 445

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
CPN 001843350							
181	VISA	10/01/2023	10/31/2023	1,670.72	0.00	Paid	Y
	OCTOBER 2023 STATEMENT	GINA					10/16/2023
	101-336-759.000	FUEL		107.69			
	101-228-705.002	EMAIL HOSTING AUGUST		54.00			
	101-228-705.002	EMAIL HOSTING SEPT		54.00			
	101-215-955.000	COMPLETED NOTARY APP		10.17			
	101-210-850.000	PAGER/PHONE/INTERNET/RADIO		289.05			
	101-336-850.000	PAGER/PHONE/INTERNET/RADIO		305.90			
	101-336-852.000	CABLE		154.34			
	101-210-727.000	FILE ORGANIZERS, MAILING ENV, BUSN CRD..		112.36			
	101-210-727.000	INDEX CARDS (VOTER REG. MASTER CARDS)		13.12			
	101-215-957.000	DINNER TO CONFERENCE (ARBYS)		22.03			
	101-215-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS		43.29			
	101-215-957.000	LODGING/CONFERENCE HARBOR SPRINGS-G		176.32			
	101-215-957.000	LODGING/CONF. HARBOR SPRINGS-TISH		176.41			
	101-336-759.000	FUEL		0.36			
	101-336-759.000	FUEL		69.00			
	101-336-759.000	FUEL		47.12			
	101-336-759.000	FUEL		35.56			
# of Invoices:	1	# Due:	0	Totals:	1,670.72	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					1,670.72	0.00	
--- TOTALS BY FUND ---							
	101 - GENERAL FUND			1,670.72	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	210 - OFFICE			414.53	0.00		
	215 - CLERK			428.22	0.00		
	228 - IT SERVICES			108.00	0.00		
	336 - FIRE			719.97	0.00		

User: GINA

DB: Maple Grove Twp

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023	MONTH 10/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	TAX - INCOME/CURRENT PROPERTY TAXES	70,000.00	13,592.87	7,682.93	56,407.13	19.42
101-000-402.001	TAX - SET ADMIN FEE	3,500.00	3,682.50	0.00	(182.50)	105.21
101-000-404.000	OPERATING CARRYOVER	102,583.21	0.00	0.00	102,583.21	0.00
101-000-405.000	REFUSE COLLECTION	189,000.00	9,421.46	0.00	179,578.54	4.98
101-000-447.000	TAX - ADMIN FEE SUMMER AND WINTER	30,000.00	1,091.52	0.00	28,908.48	3.64
101-000-451.000	TAX - SPEC ASSES - LIGHTING-MIST. CRK	650.00	30.00	0.00	620.00	4.62
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	6,609.35	80.00	(2,609.35)	165.23
101-000-476.001	BUILDING PERMIT DEPOSITS	0.00	300.00	0.00	(300.00)	100.00
101-000-477.000	CATV FRANCHISE	13,000.00	7,288.41	0.00	5,711.59	56.06
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	1,300.00	490.00	0.00	810.00	37.69
101-000-491.001	PLUMBING PERMITS	500.00	0.00	0.00	500.00	0.00
101-000-493.000	ELECTRICAL PERMITS	2,000.00	2,324.00	0.00	(324.00)	116.20
101-000-494.000	SEPTIC PERMITS	0.00	0.00	0.00	0.00	0.00
101-000-495.000	LAND DIVISION	200.00	400.00	0.00	(200.00)	200.00
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	285,000.00	134,959.00	0.00	150,041.00	47.35
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	5,095.23	0.00	(3,595.23)	339.68
101-000-665.001	MONEY MARKET	0.00	0.00	0.00	0.00	0.00
101-000-667.000	PARK RENTAL	0.00	100.00	0.00	(100.00)	100.00
101-000-667.001	HALL RENTAL	14,000.00	8,450.00	2,350.00	5,550.00	60.36
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	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
101-000-674.001	DONATIONS - PARK	0.00	0.00	0.00	0.00	0.00
101-000-676.000	FIRE DEPT. REIMB.	0.00	139.00	0.00	(139.00)	100.00
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		718,433.21	217,558.85	10,112.93	500,874.36	30.28
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		718,433.21	218,408.85	10,112.93	500,024.36	30.40
Expenditures						
Dept 000						
101-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00

User: GINA

DB: Maple Grove Twp

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023	MONTH 10/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
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
101-101-703.000	SALARY	8,400.00	4,900.00	700.00	3,500.00	58.33
101-101-708.000	REIMBURSEMENTS-OTHER	0.00	0.00	0.00	0.00	0.00
101-101-715.000	SOCSEC/MEDICARE TWP SHARE	800.00	374.84	53.54	425.16	46.86
101-101-716.000	PENSION/TWP SHARE	1,300.00	945.00	310.00	355.00	72.69
101-101-717.000	LIABILITY INS.	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
101-101-955.000	MISCELLANEOUS	100.00	6,413.40	6,413.40	(6,313.40)	6,413.40
101-101-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS	0.00	2,992.00	2,992.00	(2,992.00)	100.00
Total Dept 101 - TOWNSHIP BOARD		10,800.00	15,625.24	10,468.94	(4,825.24)	144.68
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	10,500.00	1,500.00	7,500.00	58.33
101-171-715.000	SOCSEC/MEDICARE TWP SHARE	1,300.00	803.25	114.75	496.75	61.79
101-171-716.000	PENSION/TWP SHARE	800.00	393.75	131.25	406.25	49.22
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		20,500.00	11,697.00	1,746.00	8,803.00	57.06
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
101-210-704.002	SECRETARIAL SALARY	0.00	1,948.00	624.00	(1,948.00)	100.00
101-210-704.006	OFFICE MANAGER	13,000.00	6,903.00	498.75	6,097.00	53.10
101-210-708.000	REIMBURSEMENTS-OTHER	0.00	547.00	0.00	(547.00)	100.00
101-210-715.000	SOCSEC/MEDICARE TWP SHARE	1,200.00	677.11	85.88	522.89	56.43
101-210-717.000	LIABILITY INS.	24,000.00	24,889.00	0.00	(889.00)	103.70
101-210-718.000	WORKERS COMP	8,000.00	7,042.00	0.00	958.00	88.03
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	1,163.08	125.48	336.92	77.54
101-210-850.000	PAGER/PHONE/INTERNET/RADIO	5,000.00	1,773.15	289.05	3,226.85	35.46
101-210-861.000	MILEAGE	100.00	26.00	0.00	74.00	26.00
101-210-930.000	MAINTENANCE	24,000.00	24,380.77	0.00	(380.77)	101.59
101-210-933.000	GIS	2,800.00	0.00	0.00	2,800.00	0.00
101-210-955.000	MISCELLANEOUS	300.00	211.82	0.00	88.18	70.61
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		82,900.00	69,560.93	1,623.16	13,339.07	83.91
Dept 211 - ARPA						
101-211-955.001	ARPA	0.00	1,450.00	0.00	(1,450.00)	100.00

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PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023	MONTH 10/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 211 - ARPA		0.00	1,450.00	0.00	(1,450.00)	100.00
Dept 215 - CLERK						
101-215-703.000	SALARY	17,000.00	9,916.70	1,416.67	7,083.30	58.33
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	2,333.31	333.33	1,666.69	58.33
101-215-708.000	REIMBURSEMENTS-OTHER	0.00	0.00	0.00	0.00	0.00
101-215-715.000	SOCSEC/MEDICARE TWP SHARE	1,600.00	937.13	133.89	662.87	58.57
101-215-716.000	PENSION/TWP SHARE	700.00	393.75	131.25	306.25	56.25
101-215-861.000	MILEAGE	550.00	379.95	262.60	170.05	69.08
101-215-955.000	MISCELLANEOUS	500.00	31.08	10.17	468.92	6.22
101-215-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS	100.00	3,503.98	418.05	(3,403.98)	3,503.98
Total Dept 215 - CLERK		27,950.00	17,495.90	2,705.96	10,454.10	62.60
Dept 223 - AUDITOR						
101-223-801.000	FINANCIAL INTERNAL AUDITOR	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	195.62	0.00	(145.62)	391.24
101-228-705.002	EMAIL HOSTING	720.00	324.00	108.00	396.00	45.00
101-228-705.003	HARDWAR/SOFTWARE SUPPLS	0.00	17.72	0.00	(17.72)	100.00
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
101-228-801.006	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	15,976.22	108.00	(11,506.22)	357.41
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	SOCSEC/MEDICARE TWP SHARE	50.00	11.48	0.00	38.52	22.96
101-247-955.000	MISCELLANEOUS	250.00	522.45	0.00	(272.45)	208.98
Total Dept 247 - BOARD OF REVIEW		1,900.00	683.93	0.00	1,216.07	36.00
Dept 253 - TREASURER						
101-253-703.000	SALARY	17,000.00	9,916.69	1,416.67	7,083.31	58.33
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	1,750.00	250.00	1,250.00	58.33
101-253-708.000	REIMBURSEMENTS-OTHER	0.00	0.00	0.00	0.00	0.00
101-253-715.000	SOCSEC/MEDICARE TWP SHARE	1,500.00	892.50	127.50	607.50	59.50
101-253-716.000	PENSION/TWP SHARE	800.00	393.75	131.25	406.25	49.22
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	5,168.57	0.00	6,831.43	43.07
101-253-955.000	MISCELLANEOUS	50.00	29.59	0.00	20.41	59.18

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-253-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS	100.00	0.00	0.00	100.00	0.00
Total Dept 253 - TREASURER		34,550.00	18,177.10	1,925.42	16,372.90	52.61
Dept 257 - ASSESSOR						
101-257-700.010	ASSESSING SERVICES	0.00	1,140.00	1,140.00	(1,140.00)	100.00
101-257-801.008	ASSESSING SERVICES	14,000.00	6,840.00	0.00	7,160.00	48.86
Total Dept 257 - ASSESSOR		14,000.00	7,980.00	1,140.00	6,020.00	57.00
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	SOCSEC/MEDICARE TWP SHARE	400.00	153.00	0.00	247.00	38.25
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	522.29	0.00	5,977.71	8.04
101-262-971.000	ELECTION EQUIPMENT	1,000.00	7,699.00	6,650.00	(6,699.00)	769.90
Total Dept 262 - ELECTIONS		17,500.00	12,577.71	6,650.00	4,922.29	71.87
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	3,193.89	0.00	7,806.11	29.04
101-265-920.001	LIGHTING - TWP HALL	1,000.00	490.69	0.00	509.31	49.07
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	1,325.00	200.00	2,675.00	33.13
Total Dept 265 - TOWNSHIP HALL & PROPERTY		30,000.00	6,934.89	200.00	23,065.11	23.12
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	3,505.00	0.00	21,495.00	14.02
Total Dept 266 - LEGAL/ATTORNEY		25,000.00	3,505.00	0.00	21,495.00	14.02
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						
101-336-703.000	SALARY	8,000.00	4,666.69	666.67	3,333.31	58.33
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	4,666.62	666.66	3,333.38	58.33

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023	MONTH 10/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
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	SOCSEC/MEDICARE TWP SHARE	1,300.00	714.01	102.01	585.99	54.92
101-336-716.000	PENSION/TWP SHARE	700.00	393.75	131.25	306.25	56.25
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	458.94	0.00	(458.94)	100.00
101-336-759.000	FUEL	3,000.00	1,534.51	259.73	1,465.49	51.15
101-336-801.002	GRANT WRITER	0.00	48.60	48.60	(48.60)	100.00
101-336-850.000	PAGER/PHONE/INTERNET/RADIO	600.00	608.54	305.90	(8.54)	101.42
101-336-852.000	CABLE	1,250.00	463.02	154.34	786.98	37.04
101-336-920.000	UTILITIES	4,500.00	1,783.58	0.00	2,716.42	39.64
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	1,499.67	285.80	8,900.33	14.42
101-336-932.000	VEHICLE MAINTENANCE	7,000.00	5,071.45	0.00	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	6,406.11	0.00	4,380.54	59.39
101-336-955.000	MISCELLANEOUS	300.00	10.40	0.00	289.60	3.47
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	0.00	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	15,500.00	0.00	(15,500.00)	100.00
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	644.43	0.00	8,355.57	7.16
101-336-985.000	NEW EQUIP. PURCHASE	15,900.00	7,680.91	0.00	8,219.09	48.31
Total Dept 336 - FIRE		100,718.65	52,497.13	2,620.96	48,221.52	52.12
Dept 371 - INSPECTIONS						
101-371-700.000	INSPECTIONS	0.00	450.00	150.00	(450.00)	100.00
101-371-707.000	ELECTRICAL INSPECTOR	2,500.00	1,440.00	180.00	1,060.00	57.60
101-371-707.001	MECHANICAL INSPECTOR	1,500.00	540.00	180.00	960.00	36.00
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	SOCSEC/MEDICARE TWP SHARE	300.00	167.53	39.01	132.47	55.84
Total Dept 371 - INSPECTIONS		4,500.00	2,597.53	549.01	1,902.47	57.72
Dept 441 - PUBLIC WORKS						
101-441-700.001	PUBLIC WORKS	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

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023	MONTH 10/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 446 - ROADS/BRIDGES						
101-446-804.001	ROADS, BRIDGES	60,000.00	15,349.00	0.00	44,651.00	25.58
Total Dept 446 - ROADS/BRIDGES		60,000.00	15,349.00	0.00	44,651.00	25.58
Dept 448 - STREET LIGHTING						
101-448-804.002	STREET LIGHING-TOWNSHIP	0.00	313.74	0.00	(313.74)	100.00
Total Dept 448 - STREET LIGHTING		0.00	313.74	0.00	(313.74)	100.00
Dept 450 - MISTEGUAY CK LIGHTING						
101-450-804.003	MISTEGUAY CK LIGHTING	1,300.00	756.67	0.00	543.33	58.21
Total Dept 450 - MISTEGUAY CK LIGHTING		1,300.00	756.67	0.00	543.33	58.21
Dept 528 - REFUSE COLLECTION						
101-528-804.004	REFUSE COLLECTION	189,000.00	102,212.82	15,390.45	86,787.18	54.08
Total Dept 528 - REFUSE COLLECTION		189,000.00	102,212.82	15,390.45	86,787.18	54.08
Dept 567 - CEMETERY						
101-567-801.003	SEXTON	4,000.00	4,000.00	0.00	0.00	100.00
101-567-930.000	MAINTENANCE	500.00	0.00	0.00	500.00	0.00
Total Dept 567 - CEMETERY		4,500.00	4,000.00	0.00	500.00	88.89
Dept 651 - HEALTH & WELFARE						
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	2,625.00	375.00	1,875.00	58.33
101-701-703.002	ZONING ADMINISTRAT.	7,200.00	3,750.00	450.00	3,450.00	52.08
101-701-704.005	PLANNING COMMISSION	3,000.00	2,400.00	400.00	600.00	80.00
101-701-708.000	REIMBURSEMENTS-OTHER	0.00	0.00	0.00	0.00	0.00
101-701-715.000	SOCSEC/MEDICARE TWP SHARE	1,100.00	671.29	93.71	428.71	61.03
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	(500.00)	0.00	5,500.00	(10.00)
Total Dept 701 - PLANNING/ZONING		23,800.00	9,079.94	1,318.71	14,720.06	38.15
Dept 751 - CULTURE/PARKS & RECREATION						
101-751-703.000	SALARY	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

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		AMENDED BUDGET	10/31/2023	MONTH 10/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-751-801.005	CUSTODIAL SERVICES	14,000.00	8,398.00	1,772.00	5,602.00	59.99
101-751-920.000	UTILITIES	650.00	337.54	0.00	312.46	51.93
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	10,730.32	1,772.00	10,919.68	49.56
TOTAL EXPENDITURES		690,038.65	379,201.07	48,218.61	310,837.58	54.95
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		718,433.21	218,408.85	10,112.93	500,024.36	30.40
TOTAL EXPENDITURES		690,038.65	379,201.07	48,218.61	310,837.58	54.95
NET OF REVENUES & EXPENDITURES		28,394.56	(160,792.22)	(38,105.68)	189,186.78	566.28

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 703 - CURRENT TAX COLLECTION FUND						
Revenues						
Dept 000						
703-000-402.000	TAX - INCOME/CURRENT PROPERTY TAXES	0.00	9.90	(7,673.03)	(9.90)	100.00
703-000-402.001	TAX - SET ADMIN FEE	0.00	0.00	0.00	0.00	0.00
703-000-447.000	TAX - ADMIN FEE SUMMER AND WINTER	0.00	0.00	0.00	0.00	0.00
703-000-451.002	STREET LIGHTING ASSESSMENT	0.00	0.00	0.00	0.00	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		0.00	9.90	(7,673.03)	(9.90)	100.00
TOTAL REVENUES		0.00	9.90	(7,673.03)	(9.90)	100.00
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		0.00	9.90	(7,673.03)	(9.90)	100.00
TOTAL EXPENDITURES		0.00	1,669.31	0.00	(1,669.31)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(1,659.41)	(7,673.03)	1,659.41	100.00
TOTAL REVENUES - ALL FUNDS		718,433.21	218,418.75	2,439.90	500,014.46	30.40
TOTAL EXPENDITURES - ALL FUNDS		690,038.65	380,870.38	48,218.61	309,168.27	55.20
NET OF REVENUES & EXPENDITURES		28,394.56	(162,451.63)	(45,778.71)	190,846.19	572.12