

Maple Grove Township  
November 20, 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

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Meeting Date: 2023/10/16- 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 except Treasurer Yaros.

A motion was made by Trustee Wendling to approve the September 18, 2023 meeting minutes, seconded by Clerk Yaros. Motion passed.

Chief Andres received a grant for fire gear for \$10,000 with the assistance of Supervisor Krupp. They are working on fulfilling both the Air packs and Fire gear grants. Andres noted that training was performed for tree stand rescues and noted that they were in need of rescue ropes. These ropes will be covered by new donations to the Fire Department. Andres also noted that they will be handing out Candy on Halloween from 6:00 p.m. - 8:00 p.m.

Clerk Yaros reported on several items:

- T. Yaros and R. Sharpe attended the Clerk Retreat to get new Election updates
- The permanent Absentee Voter List will go away after 2024. Voters will have the option of signing up for the Absentee Ballot List. This will provide the voter with a ballot for all elections once they select this option on the Absentee Voter Application.
- There are bills currently going through the house and senate to remove local control over Wind and Solar farms in Michigan. Everyone needs to contact their representatives if they want to maintain local control and have their opinions heard if it comes into our community or not. These bills will put the decision with the State, not the Township.
- The new Tabulator has arrived but did not arrive in time for the November Election.
- T. Yaros motion to increase the cost of waste services from \$189 to \$196 per household per our negotiated contract, seconded by Supervisor Krupp. Motion passed.
- Reminder the Public Accuracy test will be performed immediately following this meeting.

Trustee Wendling reviewed the draft copy of the Master Plan that was discussed at the Planning Commission Meeting. All changes/adds need to be in by November 1st. The survey will have a QR code that will go on the November Tax Bill. Wendling also discussed the Job Duties that are currently being performed to maintain the Park. A job description will be created and posted with the plan to have someone hired by March. It was also noted that the Flag at the Township Hall should be replaced.

Trustee Peterman noted there will be a Public hearing to work on the County Park Plan on November 21st at 5:00 p.m. at the Saginaw County Offices at 111 S. Michigan Ave., Room 200, Saginaw with the plan to adopt Park Plan in December. Peterman also noted the mulch was delivered and distributed throughout the park and he thanked everyone that assisted with this.

Saginaw County Commissioner, Denny Harris, gave an update on the status of millages at the County Level.

Supervisor Krupp discussed proposed changes to the Fee Schedule from the respective inspectors' suggestions. The changes will be posted on the website. Supervisor Krupp motioned to approve the discussed changes, seconded by Trustee Peterman. Motion passed. Krupp also noted that the Ferden Rd. bridge decking has been completed. The county is compiling spare parts to repair the Bishop Road bridge. Once they know what they have, they will then get a cost for the remaining parts and labor to fix the bridge. No estimate has been provided at this time.

Supervisor Krupp also encouraged residents to plan projects well in advance and start early. All of our inspectors (zoning, building, etc.) work other jobs and are only contracted to work a certain number of hours in our Township. It may take time for them to get back to you. The more time you have the easier the process will be.

Clerk Yaros motioned to pay bills 20764 thru 20829 for a total of \$48,218.61, seconded by Supervisor Krupp. Motion passed.

Public Comment: An issue was brought up about a need for Curbside Service with Waste Management.

Supervisor Krupp motioned to adjourn the meeting, seconded by Clerk Yaros. Motion passed. Meeting adjourned at 7:39 p.m.

# Mid-Year Budget Amendment Information

## Challenges

- I wanted to know how much cash we had “unencumbered”
- We have large swings in cash balances

## Summary of Changes

1. Adjustments to get our numbers in alignment with the auditor
2. General ledger clean up which included things like:
  - a. Removing duplicate accounts
  - b. Inactivating unused accounts
3. Moving activity to the correct / appropriate GL (e.g office supplies logged under misc and/or various fees put into the wrong GL)
4. Setup of appropriate accounts payable accounts vs logging as revenue
  - a. Bonds payable
  - b. Deposits for Hall Rental
  - c. Deposits for permits issued
5. Budget amendments to align budgets to accounts with activity
6. Budget amendments to ensure all lines have valid amount of budget

## Work Remaining

1. Add fire truck installment plan into the system.
2. Get the FD checking reconciled in the system.

Journal Number GL Number	Date Description	JNL	Description	User	DR	CR
148	04/01/2023	GJ	ADJUSTMENTS FROM THE AUDIT	KIRK		
POSTED BY KIRK						
101-000-001.005	FIRE DEPT CHECKING				5,861.76	
101-000-018.000	ACCOUNTS RECEIVABLE				14,147.36	
101-000-019.000	TAXES RECEIVABLE					14,233.32
101-000-123.000	PREPAID EXPENSES				22,227.86	
101-000-078.000	DUE FROM GOVT UNITS				42,816.00	
101-000-202.000	ACCOUNTS PAYABLE					38,404.21
101-000-339.000	DEFERRED REVENUE					164,619.83
101-000-390.002	RESTRICTED				300.00	
101-000-390.000	RETAINED EARNINGS				70,800.22	
101-000-390.000	RETAINED EARNINGS				61,104.16	
					217,257.36	217,257.36
149	08/24/2023	GJ	MOVING SET TO CORRECT GL	KIRK		
POSTED BY KIRK						
101-000-402.001	TAX - SET ADMIN FEE					3,682.50
101-000-402.000	TAX - INCOME/CURRENT PROPERTY TAXES				3,682.50	
					3,682.50	3,682.50
154	09/30/2023	GJ	MOVE ASSESSING MONEY TO CORRECT GL	KIRK		
POSTED BY KIRK						
101-257-700.010	ASSESSING SERVICES					6,840.00
101-257-801.008	ASSESSING SERVICES				6,840.00	
					6,840.00	6,840.00
157	09/30/2023	GJ	MOVE TO RIGHT GLS	KIRK		
POSTED BY KIRK						
101-101-717.000	MOVE WOKERS COMP TO CORRECT FUND					7,042.00
101-101-717.000	MOVE LIABILITY TO CORRECT GL					24,889.00
101-210-717.000	LIABILITY INS.				24,889.00	
101-210-718.000	WORKERS COMP				7,042.00	
					31,931.00	31,931.00
158	06/30/2023	GJ		KIRK		
POSTED BY KIRK						
101-000-231.000	MOVING JUNE PAYMENT TO CORRECT GL				2,760.00	
101-101-716.000	MOVING JUNE PAYMENT TO CORRECT GL					2,760.00
					2,760.00	2,760.00
159	09/30/2023	GJ	UPDATING THE SEPT PAYMENT	KIRK		
POSTED BY KIRK						
101-000-231.000	CORRECT SEPT PENSION PAYMENT				2,760.00	
101-101-716.000	CORRECT SEPT PENSION PAYMENT					2,760.00
					2,760.00	2,760.00
160	09/26/2023	GJ	DIDN'T MOVE IN SEPT	KIRK		
POSTED BY KIRK						
703-000-402.000	TAX INCOME/CURRENT PROPERTY TAXES					7,649.27
703-000-001.003	CHECKING - TAX ACCOUNT				7,649.27	
101-000-402.000	TAX INCOME/CURRENT PROPERTY TAXES				7,649.27	
101-000-017.000	MONEY MARKET-1244					7,649.27
					15,298.54	15,298.54
161	10/12/2023	GJ	MOVING AUG/SEPT INCOME	KIRK		
POSTED BY KIRK						
703-000-402.000	TAX - INCOME/CURRENT PROPERTY TAXES				7,682.93	
703-000-001.003	CHECKING - TAX ACCOUNT					7,682.93
101-000-017.000	MONEY MARKET-1244				7,682.93	
101-000-402.000	TAX - INCOME/CURRENT PROPERTY TAXES					7,682.93
					15,365.86	15,365.86
162	10/12/2023	GJ	ADJUSTING FOR LAST OF SUMMER	KIRK		
POSTED BY KIRK						
703-000-222.002	NOT SURE WHERE THIS OVERAGE CAME FROM					63.00
703-000-001.003	CHECKING - TAX ACCOUNT				63.00	
					63.00	63.00

Journal Number GL Number	Date Description	JNL	Description	User	DR	CR
163 POSTED BY KIRK	09/29/2023	GJ	SEPT INTEREST	KIRK		
101-000-002.000	SAVINGS-9530				312.55	
101-000-665.000	INTEREST EARNED					312.55
					312.55	312.55
164 POSTED BY KIRK	09/29/2023	GJ	MOVE MONEY FROM SWEEP TO ARPA	KIRK		
101-000-001.002	MGTWP ARPA FUNDS 0573				0.21	
101-000-665.000	INTEREST EARNED					0.21
					0.21	0.21
165 POSTED BY KIRK	09/29/2023	GJ	SEPT INTEREST EARNED	KIRK		
101-000-001.002	SEPT INTEREST EARNED				128.70	
101-000-665.000	INTEREST EARNED - SEPT ARPA					128.70
					128.70	128.70
166 POSTED BY KIRK	08/25/2023	GJ	CLOSE OUT SWEEP	KIRK		
101-000-001.002	TRANSFER TO CLOSE OUT SWEEP BALANCE				0.42	
101-000-665.000	INTEREST EARNED - CLOSE OUT SWEEP					0.42
					0.42	0.42
168 POSTED BY KIRK	09/30/2023	GJ	MOVING OFFICE EXPENSES	KIRK		
101-211-955.001	OFFICE FURNITURE					18,655.77
101-211-955.001	PAINTING					1,300.00
101-211-955.001	OFFICE REPAIRS					4,425.00
101-210-930.000	OFFICE FURNITURE UPGRADE				18,655.77	
101-210-930.000	OFFICE PAINTING				1,300.00	
101-210-930.000	OFFICE REPAIRS				4,425.00	
					24,380.77	24,380.77
170 POSTED BY KIRK	09/30/2023	GJ	MOVE ARPA BACK	KIRK		
101-211-955.001	OFFICE FURNITURE				18,655.77	
101-211-955.001	PAINTING				1,300.00	
101-211-955.001	OFFICE REPAIRS				4,425.00	
101-210-930.000	OFFICE FURNITURE UPGRADE					18,655.77
101-210-930.000	OFFICE PAINTING					1,300.00
101-210-930.000	OFFICE REPAIRS					4,425.00
					24,380.77	24,380.77
171 POSTED BY KIRK	06/30/2023	GJ		KIRK		
101-228-704.007	BS&A UPGRADE - CONSULTING					5,235.00
101-211-955.001	BS&A UPGRADE - CONSULTING				5,235.00	
					5,235.00	5,235.00
172 POSTED BY KIRK	05/15/2023	GJ	MOVING ARPA FUNDS	KIRK		
101-228-705.008	BS&A SOFTWARE UPGRADE					8,835.00
101-211-955.001	BS&A SOFTWARE UPGRADE				8,835.00	
					8,835.00	8,835.00
173 POSTED BY KIRK	05/30/2023	GJ	CONSOLIDATING SOFTWARE LICENSING	KIRK		
101-228-705.008	BS&A YEARLY LICENSING					925.00
101-228-801.006	BS&A YEARLY LICENSING				925.00	
					925.00	925.00
175 POSTED BY KIRK	10/16/2023	GJ	FIXING WHERE THIS WAS PAID FROM	KIRK		
101-101-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS					2,292.00
101-210-933.000	GIS				2,292.00	
					2,292.00	2,292.00

Journal Number GL Number	Date Description	JNL	Description	User	DR	CR
176 POSTED BY KIRK	10/16/2023	GJ	MOVE REST OF THE MONEY	KIRK		
101-101-957.000	GIS YEARLY DUES					700.00
101-210-933.000	GIS - YEARLY DUES				700.00	
					700.00	700.00
177 POSTED BY KIRK	10/16/2023	GJ	MOVING ARPA FOR BSA PAYMENT TO ALIGN	KIRK		
101-000-001.002	BSA SECOND PAYMENT					9,000.00
101-000-001.000	CHECKING-0321				9,000.00	
					9,000.00	9,000.00
178 POSTED BY KIRK	10/16/2023	GJ	ELECTRION ARPA TRANSFER	KIRK		
101-000-001.002	MGTWP ARPA FUNDS 0573					7,000.00
101-000-001.000	CHECKING-0321				7,000.00	
					7,000.00	7,000.00
179 POSTED BY KIRK	10/16/2023	GJ	MOVING ARPA TOWNSHIP MONEY	KIRK		
101-000-001.002	TOWNSHIP UPGRADE MONEY					4,000.00
101-000-001.000	TOWNSHIP UPGRADE MONEY				4,000.00	
					4,000.00	4,000.00
180 POSTED BY KIRK	10/16/2023	GJ	BS&A THIRD PAYMENT	KIRK		
101-000-001.002	BSA THIRD PAYMENT					6,000.00
101-000-001.000	BSA THIRD PAYMENT				6,000.00	
					6,000.00	6,000.00
181 POSTED BY KIRK	10/16/2023	GJ	COVERING OCT BILLS	KIRK		
101-000-017.000	OCTOBER BILLS					5,000.00
101-000-001.000	OCTOBER BILLS				5,000.00	
					5,000.00	5,000.00
182 POSTED BY KIRK	10/16/2023	GJ	WADE TRIM PAYMENT 1	KIRK		
101-000-001.002	WADE TRIM PAYMENT 1					7,000.00
101-000-001.000	WADE TRIM PAYMENT 1				7,000.00	
					7,000.00	7,000.00
183 POSTED BY KIRK	10/18/2023	GJ	FIXING GL THAT WAS INCORRECTLY USED	KIRK		
101-101-955.000	MISCELLANEOUS					6,413.40
101-211-955.001	MASTER PLAN - FIRST PAYMENT				6,413.40	
					6,413.40	6,413.40
184 POSTED BY KIRK	10/18/2023	GJ	ADJUSTING FOR ARPA FUNDS	KIRK		
101-262-971.000	NEW TABULATOR - ARPA FUNDS					6,650.00
101-211-955.001	NEW TABULATOR				6,650.00	
					6,650.00	6,650.00
185 POSTED BY KIRK	10/18/2023	GJ	MOVING TO CORRECT GL - AGAIN	KIRK		
101-257-700.010	OCTOBER ASSESSING CORRECTION					1,140.00
101-257-801.008	OCTOBER ASSESSING CORRECTION				1,140.00	
					1,140.00	1,140.00
188 POSTED BY KIRK	10/24/2023	GJ	FOUND PAID COUNTY TOO MUCH	KIRK		
703-000-222.002	NOT SURE WHERE THIS OVERAGE CAME FROM					63.00
703-000-001.003	CHECKING - TAX ACCOUNT					63.00
					63.00	63.00

Journal Number GL Number	Date Description	JNL	Description	User	DR	CR
191 POSTED BY KIRK	09/30/2023	GJ	MOVING APPA EXPENSE TO CORRECT GL	KIRK		
101-336-971.001	FIRE STATION GENERATOR - FINAL PAYMENT					15,500.00
101-211-955.001	FIRE STATION GENERATOR - FINAL PAYMENT			15,500.00		
				15,500.00		15,500.00
193 POSTED BY KIRK	06/30/2023	GJ	MTA DUES TO CORRECT GL	KIRK		
101-215-957.000	MTA DUES					2,017.12
101-210-957.000	MTA DUES			2,017.12		
				2,017.12		2,017.12
194 POSTED BY KIRK	09/30/2023	GJ	ELECTION TRAINING	KIRK		
101-215-957.000	ELECTION CONFERENCE					482.88
101-210-957.000	GINA / TISH ELECTION TRAINING			482.88		
				482.88		482.88
195 POSTED BY KIRK	10/26/2023	GJ	MOVING NEWSPAPER ARTICLE	KIRK		
101-336-801.002	VIEW NEWSPAPER CHARGE					48.60
101-336-955.000	VIEW NEWSPAPER CHARGE			48.60		
				48.60		48.60
200 POSTED BY KIRK	10/31/2023	GJ	INCORRECT FIX	KIRK		
703-000-001.003	20-09-4-10-1003-000 - OVERAGE NOT REFUND					0.60
703-000-275.000	20-09-4-10-1003-000 - OVERAGE NOT REFUND			0.60		
				0.60		0.60
198 POSTED BY KIRK	10/31/2023	GJ	FIXING AMOUNT NOT PAID OUT	KIRK		
703-000-001.003	20-09-4-10-1003-000 - OVERAGE NOT REFUND					0.60
703-000-275.000	20-09-4-10-1003-000 - OVERAGE NOT REFUND			0.60		
				0.60		0.60
199 POSTED BY KIRK	10/30/2023	GJ	CINDY DEPOSITED - NOT SURE FOR WHAT	KIRK		
703-000-001.003	CINDY DEPOSITED - NOT SURE FOR WHAT					6.00
703-000-274.000	CINDY DEPOSITED - NOT SURE FOR WHAT			6.00		
				6.00		6.00
201 POSTED BY KIRK	10/31/2023	GJ	ARPA INTEREST - OCT	KIRK		
101-000-001.002	ARPA OCT INTEREST					97.70
101-000-665.000	ARPA OCT INTEREST			97.70		
				97.70		97.70
202 POSTED BY KIRK	10/31/2023	GJ	OCT REVENUE SHARING	KIRK		
101-000-017.000	OCT SALES REVENUE PAYMENT					53,844.00
101-000-574.000	STATE SALES TAXES			53,844.00		
				53,844.00		53,844.00
203 POSTED BY KIRK	10/31/2023	GJ	SAVINGS SHADOW OCT INTEREST	KIRK		
101-000-002.000	SAVINGS-9530					312.61
101-000-665.000	INTEREST EARNED			312.61		
				312.61		312.61
204 POSTED BY KIRK	11/03/2023	GJ	INCREASING INTEREST	KIRK		
101-000-017.000	MOVING TO HIGHER INTEREST					40,000.00
101-000-002.000	FROM1244 TO HIGHER INTEREST			40,000.00		
				40,000.00		40,000.00

Journal Number GL Number	Date Description	JNL	Description	User	DR	CR
205	10/31/2023	GJ	MOVE ADMIN FEE TO RIGHT GL	KIRK		
POSTED BY KIRK						
101-000-402.000	MOVING TO CORRECT GL				7,649.27	
101-000-447.000	TAX - ADMIN FEE SUMMER AND WINTER					7,649.27
					7,649.27	7,649.27
206	10/31/2023	GJ	MOVING REMAINING ADMIN TO CORRECT GL	KIRK		
POSTED BY KIRK						
101-000-402.000	TAX - INCOME/CURRENT PROPERTY TAXES				1,227.65	
101-000-447.000	TAX - ADMIN FEE SUMMER AND WINTER					1,227.65
					1,227.65	1,227.65
207	05/31/2023	GJ	MOVING TO CORRECT GL	KIRK		
POSTED BY KIRK						
101-262-700.011	MAY ELECTION - MOVING TO CORRECT GL					2,000.00
101-215-703.004	MAY ELECTION - MOVING TO CORRECT GL				2,000.00	
					2,000.00	2,000.00
208	10/31/2023	GJ	MOVING HALL DEPOSIT TO LIABILITY	KIRK		
POSTED BY KIRK						
101-000-255.000	DANELLE ROSS - HALL					100.00
101-000-255.000	JODY MILLER - HALL					200.00
101-000-255.000	WENDLING CHRISTMAS					50.00
101-000-255.000	ANNA CHRYSLER					100.00
101-000-255.000	CAROL SCHNEIDER CHRISTMAS					50.00
101-000-255.000	KIM PRASKI					100.00
101-000-255.000	BISHOP FAMILY CHRISTMAS					100.00
101-000-255.000	KNIEPER FAMILY CHRISTMAS					100.00
101-000-255.000	EDITH BISHOP					100.00
101-000-255.000	CHARLENE KLIEN					200.00
101-000-255.000	STEPHANIE STROUP					200.00
101-000-255.000	KIM PRASKI					200.00
101-000-668.000	HALL DEPOSIT				1,500.00	
					1,500.00	1,500.00
210	04/28/2023	GJ	FIX ENTRIES TO RIGHT GL	KIRK		
POSTED BY KIRK						
101-265-704.009	MOVE FOR SHEILA WENZLICK					100.00
101-265-704.009	MOVE FOR KATHYLN HOBSON					100.00
101-265-964.000	HALL DEPOSIT RETURN				200.00	
					200.00	200.00
211	05/31/2023	GJ	MOVE FUNDS TO CORRECT GL	KIRK		
POSTED BY KIRK						
101-265-704.009	MOVE FOR KARA WENDLING					100.00
101-265-704.009	MOVE FOR MONYA WENDLING					50.00
101-265-964.000	HALL DEPOSIT RETURN				150.00	
					150.00	150.00
212	05/31/2023	GJ	MOVE TO CORRECT GL	KIRK		
POSTED BY KIRK						
101-265-704.009	DUMPSTER KEYS AND WATER FILTERS					27.29
101-265-727.000	DUMPSTER KEYS AND WATER FILTERS				27.29	
					27.29	27.29
213	09/29/2023	GJ	POST AUDIT CORRECTIONS	KIRK		
POSTED BY KIRK						
101-000-574.000	STATE SALES TAXES FROM PREV YEAR				42,816.00	
101-000-078.000	DUE FROM GOVT UNITS					42,816.00
					42,816.00	42,816.00
214	09/30/2023	GJ	POST AUDIT ADJUSTMENTS	KIRK		
POSTED BY KIRK						
101-000-018.000	ACCOUNTS RECEIVABLE					14,147.36
101-000-405.000	REFUSE COLLECTION				9,232.46	
101-000-451.000	TAX - SPEC ASSES - LIGHTING-MIST. CRK				30.00	
101-000-202.000	ACCOUNTS PAYABLE				4,884.90	
					14,147.36	14,147.36

Journal Number GL Number	Date Description	JNL	Description	User	DR	CR
215	09/29/2023	GJ	POST AUDIT ADJUSTMENTS	KIRK		
POSTED BY KIRK						
101-000-019.000	TAXES RECEIVABLE					4,715.95
101-000-402.000	TAX - INCOME/CURRENT PROPERTY TAXES			3,340.15		
101-000-447.000	TAX - ADMIN FEE SUMMER AND WINTER			1,375.80		
				4,715.95		4,715.95
216	09/29/2023	GJ	POST AUDIT ADJUSTMENTS	KIRK		
POSTED BY KIRK						
101-000-123.000	PREPAID EXPENSES					8,002.00
101-528-804.004	REFUSE COLLECTION			8,002.00		
				8,002.00		8,002.00
217	09/29/2023	GJ	POST AUDIT ADJUSTMENTS	KIRK		
POSTED BY KIRK						
101-528-804.004	PREVFY FEB					12,724.09
101-528-804.004	PREVFY MAR					12,948.93
101-000-202.000	ACCOUNTS PAYABLE			25,673.02		
				25,673.02		25,673.02
218	09/29/2023	GJ	POST AUDIT ADJUSTMENTS	KIRK		
POSTED BY KIRK						
101-000-665.000	INTEREST EARNED				0.42	
101-000-390.000	RETAINED EARNINGS					0.42
					0.42	0.42
219	09/29/2023	GJ	POST AUDIT ADJUSTMENTS	KIRK		
POSTED BY KIRK						
101-000-202.000	ACCOUNTS PAYABLE			3,546.29		
101-336-932.000	VEHICLE MAINTENANCE					3,546.29
				3,546.29		3,546.29
220	09/29/2023	GJ	POST AUDIT ADJUSTMENTS	KIRK		
POSTED BY KIRK						
101-000-202.000	TO TTA DELINQUENT TY2022					4,884.90
101-000-451.003	DELINQUENT - TY2022			4,884.90		
				4,884.90		4,884.90
222	10/31/2023	GJ	MOVING TO CORRECT GL	KIRK		
POSTED BY KIRK						
101-448-804.002	MOVING TO CORRECT GL THRU OCT					396.04
101-265-920.000	MOVING TO CORRECT GL THRU OCT			396.04		
				396.04		396.04
224	05/31/2023	GJ	MOVING DONATIONS TO CORRECT GL	KIRK		
POSTED BY KIRK						
101-336-674.000	DONATIONS			50.00		
101-000-674.000	DONATIONS					50.00
				50.00		50.00
225	07/31/2023	GJ	MOVING TO CORRECT GL	KIRK		
POSTED BY KIRK						
101-336-674.000	DONATIONS			800.00		
101-000-674.000	DONATIONS					800.00
				800.00		800.00
227	11/07/2023	GJ	MOVING TO NEW GL	KIRK		
POSTED BY KIRK						
101-336-920.000	MOVING TO MORE SPECIFIC GL					1,991.73
101-336-920.002	UTILITIES - FIRE STATION			1,991.73		
				1,991.73		1,991.73
228	11/07/2023	GJ	MOVING TO MORE DETAILED GL	KIRK		
POSTED BY KIRK						
101-751-920.000	MOVING TO MORE DETAILED GL					368.44
101-751-920.003	UTILITIES - PARK			368.44		
				368.44		368.44

Journal Number GL Number	Date Description	JNL	Description	User	DR	CR
231	09/29/2023	GJ	MOVING TO CORRECT GL	KIRK		
POSTED BY KIRK						
101-210-708.000	NANCY SUPPLIES - MOVE TO CORRECT GL					12.00
101-265-727.000	NANCY SUPPLIES - MOVE TO CORRECT GL				12.00	
					12.00	12.00
233	08/31/2023	GJ	PAYLON DOOR MOVING TO ARPA GL	KIRK		
POSTED BY KIRK						
101-211-955.001	PAYLON DOOR MOVING TO ARPA GL				535.00	
101-210-708.000	PAYLON DOOR MOVING TO ARPA GL					535.00
					535.00	535.00
235	10/31/2023	GJ	MORE DEPOSIT ADJUSTMENTS	KIRK		
POSTED BY KIRK						
101-000-255.000	ROLLOVER - DREXLER					50.00
101-265-964.000	BACKFILLING DREXLER ROLLOVER DEPOSIT				50.00	
					50.00	50.00
236	10/31/2023	GJ	BACKFILLING HARRIS DEPOSIT - 2024	KIRK		
POSTED BY KIRK						
101-000-255.000	2024 ROBERT HARRIS HALL RENTAL					300.00
101-265-964.000	2024 ROBERT HARRIS HALL RENTAL				300.00	
					300.00	300.00
237	06/30/2023	GJ	CORRECTING REVENUE TO AP	KIRK		
POSTED BY KIRK						
101-000-476.001	CORRECTING FROM REVENUE TO AP				300.00	
101-000-255.001	BUILDING PERMIT DEPOSIT					300.00
					300.00	300.00
238	09/30/2023	GJ	MOVING TO CORRECT GL	KIRK		
POSTED BY KIRK						
101-701-955.000	MOVE FROM MISC TO ZBA				500.00	
101-701-704.010	WES PETERMAN ZBA					500.00
					500.00	500.00
Total:					649,568.55	649,568.55

Journal Number GL Number	Date Description	JNL	Description	User	DR	CR
150	09/30/2023	BA	BUDGET CORRECT. TAX TO GENERAL	KIRK		
POSTED BY KIRK						
101-000-402.000	TAX - INCOME/CURRENT PROPERTY TAXES				70,000.00	
101-000-402.001	TAX - SET ADMIN FEE				3,500.00	
101-000-447.000	TAX - ADMIN FEE SUMMER AND WINTER				30,000.00	
101-000-451.000	LIGHTING-MIST. CRK				650.00	
703-000-402.000	TAX - INCOME/CURRENT PROPERTY TAXES					70,000.00
703-000-402.001	TAX - SET ADMIN FEE					3,500.00
703-000-447.000	TAX - ADMIN FEE SUMMER AND WINTER					30,000.00
703-000-451.002	STREET LIGHTING ASSESSMENT					650.00
					104,150.00	104,150.00
151	09/30/2023	BA	FIXING MECHANICAL PERMIT BUDGET	KIRK		
POSTED BY KIRK						
101-000-491.000	MECHANICAL PERMITS				1,300.00	
101-000-491.003	MECHANICAL PERMITS					1,300.00
					1,300.00	1,300.00
152	09/30/2023	BA	FIXING REFUSE ACCOUNT	KIRK		
POSTED BY KIRK						
101-000-405.000	REFUSE COLLECTION				189,000.00	
101-000-405.001	REFUSE COLLECTION					189,000.00
					189,000.00	189,000.00
153	04/01/2023	BA	FIXING ASSESSING SERVICES BUDGET	KIRK		
POSTED BY KIRK						
101-257-801.008	ASSESSING SERVICES					14,000.00
101-257-802.000	CONTRACT SERV				14,000.00	
					14,000.00	14,000.00
156	04/01/2023	BA	ADDING IN PENSION/FICA MISSED IN BUDGET	KIRK		
POSTED BY KIRK						
101-000-574.000	STATE SALES TAXES				7,000.00	
101-101-715.000	SOCSEC/MEDICARE TWP SHARE					800.00
101-101-716.000	PENSION/TWP SHARE					1,300.00
101-171-715.000	SOCSEC/MEDICARE TWP SHARE					1,300.00
101-171-716.000	PENSION/TWP SHARE					800.00
101-210-715.000	SOCSEC/MEDICARE TWP SHARE					1,200.00
101-215-715.000	SOCSEC/MEDICARE TWP SHARE					1,600.00
101-215-716.000	PENSION/TWP SHARE					700.00
101-247-715.000	SOCSEC/MEDICARE TWP SHARE					50.00
101-253-715.000	SOCSEC/MEDICARE TWP SHARE					1,500.00
101-253-716.000	PENSION/TWP SHARE					800.00
101-262-715.000	SOCSEC/MEDICARE TWP SHARE					400.00
101-336-715.000	SOCSEC/MEDICARE TWP SHARE					1,300.00
101-336-716.000	PENSION/TWP SHARE					700.00
101-371-715.000	SOCSEC/MEDICARE TWP SHARE					300.00
101-701-715.000	SOCSEC/MEDICARE TWP SHARE					1,100.00
					7,000.00	13,850.00
167	04/03/2023	BA	OFFICE UPGRADE BUDGET	KIRK		
POSTED BY KIRK						
101-210-930.000	MAINTENANCE - OFFICE UPGRADE					24,000.00
					0.00	24,000.00
169	04/01/2023	BA	FIX ARPA BACK	KIRK		
POSTED BY KIRK						
101-210-930.000	MAINTENANCE - OFFICE UPGRADE				24,000.00	
					24,000.00	0.00
174	04/01/2023	BA	ARPA BUDGET FOR 2023	KIRK		
POSTED BY KIRK						
101-211-955.001	ARPA					116,000.00
					0.00	116,000.00
189	04/01/2023	BA	ADJUSTMENTS PRE BUDGET AMEND	KIRK		
POSTED BY KIRK						
101-000-404.000	OPERATING CARRYOVER					102,583.21
					0.00	102,583.21



MAPLE GROVE TWP, SAGINAW COUNTY

JOURNAL ENTRY

JE: 241

Post Date: 04/01/2023

Entered By: KIRK

Entry Date: 11/20/2023

Journal: BA

Description: ADJUSTING INTERNET BUDGET

GL #	Description	Increase/ (Decrease)
101-336-850.000	PAGER/PHONE/INTERNET/RADIO	1,250.00
	Revenue Change:	0.00
	Expenditure Change:	1,250.00
	Budgeted Change To Fund Balance:	(1,250.00)

APPROVED BY: \_\_\_\_\_

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24
<b>Dept 000</b>				
101-000-402.000	TAX - INCOME/CURRENT PROPERTY TAX		70,000	1,376
101-000-402.001	TAX - SET ADMIN FEE		3,500	3,683
101-000-404.000	OPERATING CARRYOVER	102,583		
101-000-405.000	REFUSE COLLECTION		189,000	189
101-000-405.001	REFUSE COLLECTION	189,000		
101-000-447.000	TAX - ADMIN FEE SUMMER AND WINTER		30,000	8,554
101-000-451.000	TAX - SPEC ASSES - LIGHTING-MIST.		650	
101-000-476.000	BUILDING PERMIT	4,000	4,000	8,729
101-000-477.000	CATV FRANCHISE	13,000	13,000	7,288
101-000-478.000	DOG LICENCE FEES			82
101-000-491.000	MECHANICAL PERMITS		1,300	490
101-000-491.001	PLUMBING PERMITS	500	500	
101-000-491.003	MECHANICAL PERMITS	1,300		
101-000-493.000	ELECTRICAL PERMITS	2,000	2,000	2,444
101-000-495.000	LAND DIVISION	200	200	450
101-000-496.000	POND PERMITS	200	200	50
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHAR			8,818
101-000-574.000	STATE SALES TAXES	278,000	285,000	145,987
101-000-576.000	ELECTION REIMBURSMT			6,700
101-000-665.000	INTEREST EARNED	1,500	1,500	5,505
101-000-667.000	PARK RENTAL			100
101-000-667.001	HALL RENTAL	14,000	14,000	9,400
101-000-674.000	DONATIONS - FIRE DEPT			855
101-000-676.000	FIRE DEPT. REIMB.			139
101-000-687.000	INSURANCE REFUND	1,000	1,000	576
101-000-699.000	TRANSFER IN			1,669
703-000-402.000	TAX - INCOME/CURRENT PROPERTY TAX	70,000		10
703-000-402.001	TAX - SET ADMIN FEE	3,500		
703-000-447.000	TAX - ADMIN FEE SUMMER AND WINTER	30,000		
703-000-451.002	STREET LIGHTING ASSESSMENT	650		
703-000-995.000	TRANSFERS OUT			1,669
NET OF REVENUES/APPROPRIATIONS - 000 -		711,433	615,850	211,425
<b>Dept 101 - TOWNSHIP BOARD</b>				
101-101-703.000	SALARY	8,400	8,400	5,600
101-101-715.000	SOCSEC/MEDICARE TWP SHARE		800	428
101-101-716.000	PENSION/TWP SHARE		1,300	945
101-101-861.000	MILEAGE	200	200	
101-101-955.000	MISCELLANEOUS	100	100	
NET OF REVENUES/APPROPRIATIONS - 101 - TOWNSHIP BOARD		(8,700)	(10,800)	(6,973)
<b>Dept 171 - SUPERVISOR</b>				
101-171-703.000	SALARY	18,000	18,000	12,000
101-171-715.000	SOCSEC/MEDICARE TWP SHARE		1,300	918
101-171-716.000	PENSION/TWP SHARE		800	394
101-171-861.000	MILEAGE	200	200	
101-171-955.000	MISCELLANEOUS	100	100	
101-171-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS	100	100	
NET OF REVENUES/APPROPRIATIONS - 171 - SUPERVISOR		(18,400)	(20,500)	(13,312)
<b>Dept 210 - OFFICE</b>				
101-210-704.000	FOIA COORDINATOR	500	500	
101-210-704.002	SECRETARIAL SALARY		4,000	2,764
101-210-704.006	OFFICE MANAGER	13,000	10,000	7,521
101-210-715.000	SOCSEC/MEDICARE TWP SHARE		1,200	787
101-210-717.000	LIABILITY INS.	24,000	24,000	24,889
101-210-718.000	WORKERS COMP	8,000	8,000	7,042
101-210-727.000	OFFICE SUPPLIES	1,500	1,500	1,214
101-210-850.000	PAGER/PHONE/INTERNET/RADIO	5,000	4,000	2,215
101-210-861.000	MILEAGE	100	100	39
101-210-933.000	GIS	2,800	2,800	2,992
101-210-955.000	MISCELLANEOUS	300	300	241
101-210-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS	2,500	2,500	2,500
NET OF REVENUES/APPROPRIATIONS - 210 - OFFICE		(57,700)	(58,900)	(52,204)
<b>Dept 211 - ARPA</b>				
101-211-955.001	ARPA		116,000	69,875
NET OF REVENUES/APPROPRIATIONS - 211 - ARPA			(116,000)	(69,875)
<b>Dept 215 - CLERK</b>				
101-215-703.000	SALARY	17,000	17,000	11,333
101-215-703.004	ELECTION STIPEND	3,500	5,500	4,000
101-215-704.001	SALARY - DEPUTY	4,000	4,000	2,667
101-215-715.000	SOCSEC/MEDICARE TWP SHARE		1,600	1,224
101-215-716.000	PENSION/TWP SHARE		700	525
101-215-861.000	MILEAGE	550	550	409

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24
Dept 215 - CLERK				
101-215-955.000	MISCELLANEOUS	500	500	31
101-215-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS	100	100	1,000
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		(25,650)	(29,950)	(21,189)
Dept 223 - AUDITOR				
101-223-801.000	FINANCIAL INTERNAL AUDITOR	5,000	5,000	5,785
NET OF REVENUES/APPROPRIATIONS - 223 - AUDITOR		(5,000)	(5,000)	(5,785)
Dept 228 - IT SERVICES				
101-228-705.000	CAMERA/NETWK UPGRADES	500		
101-228-705.001	DOMAIN RENEWAL	50	50	196
101-228-705.002	EMAIL HOSTING	720	720	324
101-228-705.003	HARDWAR/SOFTWARE SUPPLS		500	18
101-228-705.007	WORDPRESS HOSTING	300	300	234
101-228-801.006	SOFTWARE LICENSING	1,900	1,900	1,135
101-228-801.007	COMPUTER REPAIRS	1,000	1,000	
NET OF REVENUES/APPROPRIATIONS - 228 - IT SERVICES		(4,470)	(4,470)	(1,907)
Dept 247 - BOARD OF REVIEW				
101-247-704.003	BOARD OF REVIEW	1,600	1,600	150
101-247-715.000	SOCSEC/MEDICARE TWP SHARE		50	11
101-247-955.000	MISCELLANEOUS	250	250	522
NET OF REVENUES/APPROPRIATIONS - 247 - BOARD OF REVIE		(1,850)	(1,900)	(683)
Dept 253 - TREASURER				
101-253-703.000	SALARY	17,000	17,000	11,333
101-253-704.001	SALARY - DEPUTY	3,000	3,000	2,000
101-253-715.000	SOCSEC/MEDICARE TWP SHARE		1,500	1,020
101-253-716.000	PENSION/TWP SHARE		800	394
101-253-861.000	MILEAGE	100	100	26
101-253-900.000	NOTICES, EXPENSES, PRINTING	12,000	12,000	5,912
101-253-955.000	MISCELLANEOUS	50	50	30
101-253-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS	100	100	
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(32,250)	(34,550)	(20,715)
Dept 257 - ASSESSOR				
101-257-801.008	ASSESSING SERVICES		14,000	9,120
101-257-802.000	CONTRACT SERV	14,000		
NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSOR		(14,000)	(14,000)	(9,120)
Dept 262 - ELECTIONS				
101-262-703.000	SALARY	7,500	7,500	3,367
101-262-709.000	FICA, MEDICARE/RETIREMENT - TWP SH	900	900	
101-262-715.000	SOCSEC/MEDICARE TWP SHARE		400	201
101-262-727.000	OFFICE SUPPLIES		3,000	81
101-262-861.000	MILEAGE		300	93
101-262-930.000	MAINTENANCE	1,200	1,200	
101-262-955.000	MISCELLANEOUS	6,500	700	571
101-262-971.000	ELECTION EQUIPMENT	1,000	3,500	1,049
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS		(17,100)	(17,500)	(5,362)
Dept 265 - TOWNSHIP HALL & PROPERTY				
101-265-727.000	OFFICE SUPPLIES	500	1,000	60
101-265-727.001	TOWNSHIP HALL SUPPLIES		1,000	561
101-265-801.001	CUSTODIAL SERVICES	3,500	3,500	
101-265-920.000	UTILITIES - TWP HALL	11,000	9,500	3,913
101-265-920.001	LIGHTING - TWP PROP	1,000	1,000	621
101-265-930.000	MAINTENANCE	10,000	10,000	987
101-265-964.000	HALL DEPOSIT RETURN	4,000	4,000	2,025
NET OF REVENUES/APPROPRIATIONS - 265 - TOWNSHIP HALL		(30,000)	(30,000)	(8,167)
Dept 266 - LEGAL/ATTORNEY				
101-266-803.001	ATTORNEY FEES	25,000	25,000	3,505
NET OF REVENUES/APPROPRIATIONS - 266 - LEGAL/ATTORNEY		(25,000)	(25,000)	(3,505)
Dept 336 - FIRE				
101-336-703.000	SALARY	8,000	8,000	5,333
101-336-703.005	CHIEF LONGEVITY BONUS	4,000	4,000	
101-336-704.001	SALARY - DEPUTY	8,000	8,000	5,333
101-336-706.000	FIRE RUNS	3,000	3,000	
101-336-715.000	SOCSEC/MEDICARE TWP SHARE		1,300	816
101-336-716.000	PENSION/TWP SHARE		700	394
101-336-717.001	INS.-COUNTY DUES	2,832	2,832	
101-336-727.000	OFFICE SUPPLIES		1,000	459
101-336-759.000	FUEL	3,000	3,000	1,606
101-336-850.000	PAGER/PHONE/INTERNET/RADIO	600	1,850	761

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24
<b>Dept 336 - FIRE</b>				
101-336-852.000	CABLE	1,250	1,250	539
101-336-920.000	UTILITIES - TWP HALL	4,500		
101-336-920.002	UTILITIES - FIRE STATION		4,500	1,992
101-336-930.001	BUILDING MAINTENANCE	2,000	2,000	63
101-336-931.000	MAINTENANCE (EQUIP)	10,400	10,400	1,500
101-336-932.000	VEHICLE MAINTENANCE	7,000	7,000	1,525
101-336-934.001	EQUIP TESTING (ALL)	10,787	10,787	6,406
101-336-955.000	MISCELLANEOUS	300	300	115
101-336-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS	1,500	1,500	283
101-336-971.003	CAPITAL OUTLAY/GRANT MATCH	6,650	6,650	
101-336-972.000	FIRE TRUCK LOAN	9,000	9,000	644
101-336-985.000	NEW EQUIP. PURCHASE	15,900	15,900	7,681
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE		(98,719)	(102,969)	(35,450)
<b>Dept 371 - INSPECTIONS</b>				
101-371-700.000	BUILDING INSPECTOR		1,650	600
101-371-707.000	ELECTRICAL INSPECTOR	2,500	2,500	1,560
101-371-707.001	MECHANICAL INSPECTOR	1,500	1,500	660
101-371-707.002	NOTICES, EXPENSES	100	100	
101-371-707.003	PLUMBING INSPECTOR	100	100	
101-371-715.000	SOCSEC/MEDICARE TWP SHARE		300	197
NET OF REVENUES/APPROPRIATIONS - 371 - INSPECTIONS		(4,200)	(6,150)	(3,017)
<b>Dept 445 - DRAINS</b>				
101-445-804.000	DRAINS @ LARGE	10,000	10,000	
NET OF REVENUES/APPROPRIATIONS - 445 - DRAINS		(10,000)	(10,000)	
<b>Dept 446 - ROADS/BRIDGES</b>				
101-446-804.001	ROADS, BRIDGES	60,000	60,000	16,313
NET OF REVENUES/APPROPRIATIONS - 446 - ROADS/BRIDGES		(60,000)	(60,000)	(16,313)
<b>Dept 450 - MISTEGUAY CK LIGHTING</b>				
101-450-804.003	MISTEGUAY CK LIGHTING	1,300	1,300	865
NET OF REVENUES/APPROPRIATIONS - 450 - MISTEGUAY CK I		(1,300)	(1,300)	(865)
<b>Dept 528 - REFUSE COLLECTION</b>				
101-528-804.004	REFUSE COLLECTION	189,000	189,000	99,914
NET OF REVENUES/APPROPRIATIONS - 528 - REFUSE COLLECTI		(189,000)	(189,000)	(99,914)
<b>Dept 567 - CEMETERY</b>				
101-567-801.003	SEXTON	4,000	4,000	4,000
101-567-930.000	MAINTENANCE	500	500	
NET OF REVENUES/APPROPRIATIONS - 567 - CEMETERY		(4,500)	(4,500)	(4,000)
<b>Dept 701 - PLANNING/ZONING</b>				
101-701-703.001	ORD. COMPL. OFFCR	4,500	4,500	3,000
101-701-703.002	ZONING ADMINISTRAT.	7,200	5,550	4,200
101-701-704.005	PLANNING COMMISSION	3,000	3,000	2,400
101-701-704.010	ZONING BOARD OF APPEALS			(500)
101-701-715.000	SOCSEC/MEDICARE TWP SHARE		1,100	734
101-701-861.000	MILEAGE	200	200	
101-701-900.000	NOTICES, EXPENSES, PRINTING	2,800	2,800	304
101-701-955.000	MISCELLANEOUS	5,000	5,000	
NET OF REVENUES/APPROPRIATIONS - 701 - PLANNING/ZONIN		(22,700)	(22,150)	(10,138)
<b>Dept 751 - CULTURE/PARKS &amp; RECREATION</b>				
101-751-703.006	PARK - LONGEVITY BONUS		2,000	2,000
101-751-727.000	OFFICE SUPPLIES	2,000		
101-751-801.004	RECR.-CULTURE/PARKS&REC		2,000	1,653
101-751-801.005	CUSTODIAL SERVICES	14,000	14,000	9,078
101-751-920.000	UTILITIES - TWP HALL	650		
101-751-920.003	UTILITIES - PARK		650	368
101-751-985.000	NEW EQUIP. PURCHASE	5,000	5,000	342
NET OF REVENUES/APPROPRIATIONS - 751 - CULTURE/PARKS		(21,650)	(23,650)	(13,441)
ESTIMATED REVENUES - ALL FUNDS		711,433	615,850	213,094
APPROPRIATIONS - ALL FUNDS		652,189	788,289	403,604
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		59,244	(172,439)	(190,510)
BEGINNING FUND BALANCE - ALL FUNDS		769,818	769,818	769,818
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(132,204)	(132,204)	(132,204)
ENDING FUND BALANCE - ALL FUNDS		696,858	465,175	447,104

# Mid-Year Budget Amendment Information

## Fund Balance Calculations

Fund Balance (from Amended Budget)	\$465,000
Fire Truck Loan	\$52,500
Cash Reserve	\$120,000
<hr/>	
Fund Balance (After Encumbered)	\$292,500
Budget Savings / Operating Carry-over (last 3 years)	\$150,000
ARPA Remaining	\$100,000
Total Balance "Rainy Day"	\$42,500

## Recommendations

1. Starting in FY2024/25 we can budget closer to zero
2. Setup the system to not allow payments over budgeted amounts
3. Setup the system to require a "zero balance" for budget amendments
4. We should leverage the remaining ARPA funds for Park / Building Maintenance & Upgrades

Bank Code GL Number	Description	Beginning Balance 10/01/2023	Total Debits	Total Credits	Ending Balance 10/31/2023
ARPA ARPA FUND 101-000-001.002	MGTWP ARPA FUNDS 0573	129,903.15	97.70	33,000.00	97,000.85
	ARPA FUND	<u>129,903.15</u>	<u>97.70</u>	<u>33,000.00</u>	<u>97,000.85</u>
GEN MAIN CHECKING ACCOUNT 101-000-001.000	CHECKING-0321	15,597.19	75,256.38	79,114.04	11,739.53
	MAIN CHECKING ACCOUNT	<u>15,597.19</u>	<u>75,256.38</u>	<u>79,114.04</u>	<u>11,739.53</u>
JUMBO PUBLIC JUMBO SAVINGS 101-000-001.004	JUMBO SAVINGS	102,910.28	0.00	0.00	102,910.28
	PUBLIC JUMBO SAVINGS	<u>102,910.28</u>	<u>0.00</u>	<u>0.00</u>	<u>102,910.28</u>
MGSAV MG SAVINGS SHADOW 101-000-002.000	SAVINGS-9530	367,950.26	312.61	0.00	368,262.87
	MG SAVINGS SHADOW	<u>367,950.26</u>	<u>312.61</u>	<u>0.00</u>	<u>368,262.87</u>
MM124 EXTERNAL CHECKING - 1244 101-000-017.000	MONEY MARKET-1244	17,031.43	61,526.93	5,000.00	73,558.36
	EXTERNAL CHECKING - 1244	<u>17,031.43</u>	<u>61,526.93</u>	<u>5,000.00</u>	<u>73,558.36</u>
TAX TAX FUND CHECKING 703-000-001.003	CHECKING - TAX ACCOUNT	11,756.05	1,381.56	11,231.65	1,905.96
	TAX FUND CHECKING	<u>11,756.05</u>	<u>1,381.56</u>	<u>11,231.65</u>	<u>1,905.96</u>
	TOTAL - ALL FUNDS	<u>645,148.36</u>	<u>138,575.18</u>	<u>128,345.69</u>	<u>655,377.85</u>

GL Number	Description	Beginning Balance
101-000-001.000	CHECKING-0321	15,597.19

Beginning GL Balance:	15,597.19
Less: Cash Disbursements	(38,237.67)
Less: Payroll Disbursements	(9,669.99)
Add: Journal Entries/Other	44,050.00
Ending GL Balance:	11,739.53

GL Number	Description	Ending Balance
101-000-001.000	CHECKING-0321	11,739.53

Ending GL Balance:	11,739.53
Ending Bank Balance:	24,748.30
Add: Deposits in Transit	0.00
Less: 18 AP Outstanding Checks	12,294.37
Less: 4 PR Outstanding Checks	714.40
Adjusted Bank Balance	11,739.53
Unreconciled Difference:	0.00

REVIEWED BY: \_\_\_\_\_

DATE: \_\_\_\_\_

## MAPLE GROVE TOWNSHIP SCHEDULE OF FEES AND CHARGES

**WHEREAS**, the Maple Grove Township Board deems it necessary to charge fees in order to recover expenses associated with providing certain services and provide for the collection of fees; and

**WHEREAS**, specific State Acts, including Act 230 of 1972, being the State Construction Code Act; and Act 110 of 2006, being the Zoning Enabling Act; and Act 359 of 1941, being the Noxious Weeds Act; and Act 33 of 1951, being the Police and Fire Protection Act, specifically authorize the establishment of reasonable fees and charges for services rendered and provide for the collection of said fees; and

**WHEREAS**, the Township Board has mandated that vital services be provided for the health, safety, and welfare of Maple Grove Township, and has established reasonable fees for said acts and services.

**NOW**, THEREFORE, BE IT RESOLVED that the said fees and charges are hereby determined and established as follows:

### -----BUILDING and CODES DEPARTMENT-----

#### **Building Fees:**

##### **1.) Building Permits:**

- A. Permit base fee of \$75 ☉
- B. **Residential Plan Review** fees are in addition to permit fee, shall be as follows: Building permits only:
  - I. Residential permits less than \$100.00 plan review fee of \$75/hr.
- C. **Multifamily Residential, Commercial and Industrial Plan Review**
  - I. All Commercial Building Plan Reviews Includes: Plan Review, Building Inspector, Electrical Inspector, Plumbing Inspector, Mechanical Inspector, Fire Inspector (each \$75/hr, with a \$450 Minimum)
- D. **Building Permit Fee Schedule:**
  - I. Estimated cost of construction shall not be less than the values shown on the Building Permit Cost Calculations Form for Residential or the Building Valuation Data chart for Commercial.
- E. **Building Permit/Pond Permit Bonds :**
  - \*Building Permit Bond amounts may vary depending on the type of work performed under the Building Permit.
  - I. For the Building Permit: a **License & Permit Bond** is required for the individual to obtain from an Insurance Company. This bond will have Maple Grove Township as the Obligee. The individual will need to provide some information to the Insurance Agency, such as: Name, Address, Scope of Project, Dates, and Term of Length, etc. Once this bond is obtained, a copy will be provided to Maple Grove Township and, upon project completion, Maple Grove Township will send a Release of Bond Letter to the Insurance Agency, releasing the obligation of the bond. The cost of this bond will depend on the Insurance Company's rates and scope of the project.

- II. For Ponds: a **Soil Erosion Bond** is required for the individual to obtain from an Insurance Agency for anyone intending to create a pond on their property. This bond will have Maple Grove Township listed as the Obligee. The individual will need to provide some information to the Insurance Agency, such as: Name, Address, Scope of Project Dates, and Term of length, etc. Once this bond is obtained, a copy will be provided to Maple Grove Township and upon project completion, Maple Grove Township will send a Release of Bond Letter to the Insurance Agency, releasing the obligation of the bond. The cost of this bond will depend on the Insurance Agency's rates and scope of the project.

**F. Swimming Pool:**

- Inground: \$80
- Above Ground (plus fence permit, if needed): \$40

**G. Demolition - Residential & Commercial:**

I. Residential:

- a. Accessory structures (1 inspection) - \$85.00
- b. Single Family dwellings with crawl or basement (2 inspections) - \$125.00
- c. Additional inspections (over inspection noted) - \$55.00
- d. Swimming Pool Inground - \$35

II. Commercial:

- a. Accessory structures (1 inspection) - \$85.00
- b. Commercial structure with crawl or basement (2 inspections) - \$175.00
- c. Additional inspections (over 2) - \$55.00

**H. Moved Buildings: Residential and Commercial:**

I. Residential base fee: Accessory \$250.00 - Dwellings \$500.00

- a. Residential Accessory Structure: \$40 p/ft
- b. Single Family dwellings 1st floor including unfinished basement or crawl space: \$250 p/ft
- c. Attached Garage: \$60 p/ft
- d. 2nd floor and finished basement: \$120 p/ft
- e. Additional inspections (additional to inspections noted above) - \$55.00

II. Commercial base fee: Accessory \$350.00 - Building \$600.00

- a. Accessory structures (3 inspections - pre-move, footing & final) - \$165.00
- b. Commercial structure with crawl or basement (5 inspections - pre-move, footing backfill, rough in, insulation & final) - \$245.00
- c. Additional inspection (additional to amount above) - \$55.00

**I. Temporary Certificate of Occupancy: Residential and Commercial:**

I. Residential:

- a. Fee: \$50.00, All trade permits must be completed, inspected and approved prior to requesting the Temporary Certificate. All safety issues must be abated.

II. Commercial:

- a. Fee: \$50, All trade permits must be completed, inspected and approved prior to requesting the Temporary Certificate.
- b. Permanent Sign Fees:

- New Sign: \$50
- Sign Facer Replacement: \$20
- c. All Temporary Certificates of Occupancy are valid for One Hundred Twenty (120) days from issuance with on renewal, additional fee required for renewal.

**J. Expired Building and Trade Permits:**

- I. Any permit that expires due to a lack of inspections or suspension of work for a period of six (6) months after permit issuance or last inspection.
  - a. Permit Re-activation: If a permit has expired (no inspection for a six (6) month period), a fee of \$65.00 will be required to re-activate the permit. If there are multiple permits for a job, each permit uncompleted will need to be re-activated. When more than one inspection is required, an additional inspection fee will be required.
  - b. \$65.00 plus \$55.00 per required inspection to complete the project.
  - c. \$55.00 per additional inspection for missed, locked out, disapproved of work.
  - d. Disapproved inspections will require the payment of a reinspection fee. \$55.00 will be collected before another inspection is scheduled.

**K. Work without a Permit Fee:** There will be a \$100.00 fee for any work started prior to obtaining a permit of any kind. This fee is in addition to the permit fees.

**L. Stop Work Order posting fee: \$55.00**

**M. Inspection of Existing Buildings for Code Violations: Residential and Commercial**

- I. Inspections requested by owner or tenant of existing structures for valid code violations. Permits such as; building, electrical, plumbing, mechanical or zoning.
  - a. Fee is \$75 per trade per hour each inspection.

**N. Certificate of Occupancy for Existing Buildings: Commercial**

- I. Due to the lack of a business registration, this allows inspections of commercial buildings to ensure that the proposed use complies with the zoning district. Secondly, building and fire departments have the information in order to maintain the health, welfare and safety of public buildings. The form provides vital information including owner and tenant contact information for police, fire and other departments in case of an emergency.
  - a. Fee is \$50.

**O. Building and/or Code Enforcement Verification Letter Fee: \$35**

\*Often banks, credit unions and other mortgage companies request a report or verification letters regarding open permits, open code enforcements, liens or other fees on properties.

**2). Electrical Permits**

Application Fee + Items + Required Inspections + Final Inspection = Total Permit Fee

- |                              |      |
|------------------------------|------|
| a. Application Fee           | \$45 |
| b. Service 200 thru          | \$15 |
| c. Service 201 thru 600 AMP  | \$15 |
| d. Service 601 thru 800 AMP  | \$20 |
| e. Service 801 thru 1200 AMP | \$25 |
| f. >than 1200 AMP and GFI    | \$50 |

g. Circuits, <u>each</u>	\$7
h. Lighting Fixture - per 25	\$10
i. Dishwasher	\$5
j. Furnace - Heater Unit	\$5
k. Electrical Heating Unit	\$4
l. Power Outlets (Ranges, etc)	\$7
m. Signs - Unit	\$10
n. Signs - Letter	\$15
o. Signs - Neon each 25 feet	\$20
p. Feeders & Bus Ducts per 50'	\$6
q. Mobile Home Park Site	\$6
r. Recreational Vehicle Park Site	\$4
s. Units up to 20 KVA & HP	\$6
t. Units 21 to 50 KVA & HP	\$10
u. Units 51 & over & HP	\$12
v. Fire Alarms - up to 10 devices	\$50
w. Fire Alarms - 11 to 20 devices	\$100
x. Fire Alarms - over 20 devices- <u>each</u>	\$5
y. Data/Tele. Outlets 1 to 19 devices <u>each</u>	\$5
z. Data/Tele. Outlets 20 to 300 devices	\$100
aa. Data/Tele. Over 300 devices	\$300
bb. Energy Retrofit - Temp. Control	\$45
cc. Conduit only or grounding only	\$45
dd. Special/Code Compliance Inspections	\$60
ee. Conduit or grounding only	\$55
ff. Additional Inspections	\$55
gg. Final Inspection	\$60 Included in final inspection
hh. Certification Fee	\$10
ii. Plan Review Electrical, <u>per hour</u>	\$75
jj.	

### 3). Plumbing Permits

Application fee + Items + Required Inspections + Final Inspection = total permit fee

a. Application Fee	\$45
b. Mobile Home Park Site	\$5
c. Fixtures, Drains, Water Appliances etc.	\$5 <u>each</u>
d. Stacks- <u>each</u>	\$3
e. Sewage ejectors, sumps- <u>each</u>	\$5
f. Subsoil drains- <u>each</u>	\$5
g. Water Service > 2"	\$5
h. Water Service 2" to 6"	\$25
i. Water Service > 6"	\$50
j. Connection bldg. drain/sewer	\$5
k. Sewers < 6"	\$5
l. Sewers 6" and over	\$25

m. Manholes, catch basins- <u>each</u>	\$5
n. Medical gas piping + .05 ft.	\$45
o. ¾" Water Distribution Pipe	\$5
p. 1" Water Distribution Pipe	\$10
q. 1 ¼" Water Distribution Pipe	\$15
r. 1 ½" Water Distribution Pipe	\$20
s. 2" Water Distribution Pipe	\$25
t. Over 2" Water Distribution Pipe	\$30
u. Backflow Preventer- <u>each</u>	\$5
v. Additional Inspection	\$60
w. Final Inspection	\$60
x. Plan Review	\$75 per hour

#### 4). Mechanical Permit

Application fee + Items + Required Inspections + Final Inspection = total permit fee

a. Application Fee non refundable	\$45
b. Res. Heating System + Pipe & Duct	\$20
*new building only	
c. Gas/Oil Burning Equipment	\$30
d. Residential Boiler	\$30
e. Water Heater	\$5
f. Flue/Vent/Damper/Dryer Vent	\$5
g. Solid Fuel/Gas Log Equipment	\$30
h. Chimney, Factory built	\$25
i. Solar; set of 3 panels - fluid transfer	\$25
(includes piping)	
j. Gas Piping, <u>each opening</u>	\$5
k. Air Conditioning	\$30
l. Heat Pumps-Residential Complete	\$30
m. Exhaust Dryer, Kitchen & Bath- <u>each</u>	\$3
n. Aboveground Tanks- <u>each</u>	\$5
o. Aboveground Connections	\$5
p. Underground Tanks	\$20
q. Underground Connections	\$20
r. Humidifiers & Air Cleaners	\$10
s. Piping-minimum	\$25 and .05/ft
t. Duct-minimum	\$25 and .10/ft
u. Repairs to Duct, Gas Pipe, Boiler, etc.	\$40
v. Heat Pumps/Geothermal	\$20 Pipe not included
w. Manufactured/Modular Home Site	\$75
x. Air Handlers/Heat Wheels<10,000 CMF	\$20
y. Air Handlers/Heat Wheels>10,000 CMF	\$60
z. Commercial Hoods	\$15
aa. Heat Recovery Units	\$10

bb. V.A.V. Boxes	\$10
cc. Unit Ventilators	\$10
dd. Unit Heaters (terminal units)	\$15
ee. Fire Supp. Head each-minimum \$20 +	\$.75/head
ff. Evaporator Coils	\$30
gg. Refrigeration (split system)	\$30
hh. Chiller	\$30
ii. Cooling Towers	\$30
jj. Compressor/Condenser	\$30
kk. Generator	\$30
ll. Add to Existing Valid Permit	\$25
mm. Rough Inspection	\$55
nn. Underground-if alone	\$55
oo. Special/Code Compliance	\$60
pp. Additional Inspection	\$60
qq. Final Inspection	\$60
rr. Certification Fee	\$10
ss. Plan Review per hour	\$75

**5). Sidewalk Permits**

a. New House	\$20
b. Repairs to Existing Walk	\$10

**6). Code Compliance Inspection (Liquor License)**

a. All trades - inspections	\$275
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**7). Other Inspections and Fees**

a. Contractor Registration	NO CHARGE
b. Construction Board of Appeals	\$250
c. All other inspections not listed herein	\$55 per hour

**8). Board up and eviction clean up fees shall be based on actual fees.**

**9). Miscellaneous Charges:**

1. Weed Control Ordinance: Based on actual fees
2. NSF Check Fees: Based on actual fees

**PLANNING, ZONING AND ASSESSING DEPARTMENTS**

**10). Zoning Fees**

a. Rezoning Request	\$650
b. Zoning Text Amendment	\$1000
c. Special Land Uses	\$1000
d. Commercial Site Plan Review	\$750 + \$25 per acre

e. Revised Site Plan Review	\$125
f. Planned Unit Developments	\$700
g. Zoning Board of Appeals (Com/Ind)	\$500
h. Zoning Board of Appeals (Residential)	\$250
i. Lot Splits	\$75 + \$25 for each additional lot beyond the one (1) lot that is created due to the split.
j. Lot/Land Combination	\$25
k. Lot Line Adjustment	\$25
l. Administrative Site Plan Review	\$150
m. Zoning Permit Fee	\$45
n. Zoning Verification Letter	\$35
o. Temporary Portable Signs	\$15 per 15-day occurrence
p. Zoning Maps	\$5
q. Storm Water Review Deposit	\$600
r. Commercial Solar Parks or Farms	\$ pending

**s. Parking Lot Construction Fee:**

- I. All new commercial, industrial, residential and municipal parking lot construction, renovation or replacement projects require approval prior to construction.
- II. Planning Commission approval is required for construction, renovation or replacement of a parking lot that has over 20 parking spaces. Parking lot is included when a new parking lot is constructed with a new building.
- III. The Zoning Administrator may approve the site plan when the parking lot is less than 20 spaces unless a new building is also constructed.

IV. Fees:

- a. 1 to 20 spaces: \$150 Administrative approval
- b. 21 to 99 spaces: \$250 Planning Commission
- c. 100 + spaces: \$300 Planning Commission
- d. Landscaping features are required per Section 13.6 of the Zoning Ordinance. Site plan review of the site plan will dictate landscape features.
- e. Storm water plans must be reviewed by the Township engineer prior to any Township approval.
- f. Catch basins, storm water piping and driveways or accesses to the parking lot will require Saginaw Road Commission permits and approvals.
- g. Section 12.29 C of Zoning Ordinance requires adequate provisions shall be made for the disposal of stormwater by any and all standards adopted by the township.
- h. Parking lots must be obtained by a state licensed electrical contractor prior to beginning lighting installation.
- i. Site plan must be drawn to scale and in a professional manner signed and stamped by a state licensed design professional and designed in compliance with the Zoning Ordinance.

**12). FIRE INCIDENT COST RECOVERY**

1. Fire & Rescue Services Incident Cost Recovery\*\* \$500/hour/per call

\*\*Minimum of one (1) hour per incident-residents excluded unless the incident is the result of a criminal act.

2. Hazardous Materials/Hazardous Incident Cost Recovery\*\*

Hourly rates for use of Township Equipment and Vehicles

Minimum one (1) hour per each type of equipment and vehicle used.

Utility Vehicle—	\$100/jhour
Fire Dept. Engines	\$200/hour
Fire Dept. Brush Truck	\$75/hour
Tanker/Tender	\$175/hour
Personnel Costs	Actual Costs
Material Costs	Actual Costs
Incident Reports	\$10
Environmental Reports	\$10

\*\*Fee does not include costs for materials/supplies provided or personnel costs - costs for such will be an additional charge.

1. Residents are not billed unless the incident is the result of a criminal act.
2. Fee does not include costs for materials and supplies.
3. Fee does not include personnel costs beyond one (1) staff member.
4. Fee does not include the use of third-party contract services.

3. Fire Emergency Response Schedule of Fees

A. False, Intentional and Malicious Alarms; Domestic Violence and Runaway Responses\*

First Violation	no charge
Second Violation	no charge
Third Violation or more	\$50

**Fire Department**

A. False, Intentional and Malicious Alarms \*

First Violation	no charge
Second Violation	no charge
Third or more	\$50

- i. 30-day exemption or grace period for initial system installation.
- ii. Exceptions may be made for circumstances beyond the occupant's control.

B. Alarm or fire suppression contractor inspection/testing notification failure. Contractors who fail to notify Saginaw County Central Dispatch (911) or the Maple Grove Fire Department that they are performing system testing, which results in the fire department being activated.

\$250 per occurrence.

\*Violations are based on a 12-month period starting with the first violation.

⊕See attachment from Jim Gray for building permit pricing

NOW THEREFORE BE IT RESOLVED that the Maple Grove Township Board of Trustees hereby adopts, by resolution, said building fee schedule and other charges for services which are subject to change at the discretion of the Township Board.

The Motion to support the Resolution was offered by \_\_\_\_\_ and supported by \_\_\_\_\_, with the record of the Township Board noted below.

Ayes:

Nays:

Absent:

RESOLUTION DECLARED (ADOPTED).

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the Township Board of Maple Grove Township, County of Saginaw, Michigan at a regular meeting held on November 20, 2023 at 7:00pm.

\_\_\_\_\_  
Kevin Krupp, Supervisor  
Maple Grove Township

\_\_\_\_\_  
Date:

\_\_\_\_\_  
Tish Yaros, Clerk  
Maple Grove Township

\_\_\_\_\_  
Date:

**BE IT FURTHER RESOLVED**

That Resolution \_\_\_\_\_ shall become effective November 20, 2023 directly after approval.

Building Permit Fees

Base Fee\*\* \$ 75.00

\*\*plus permit fee (per schedule below)

Certificate of occupancy \$50.00

\$100 ADMINISTRATIVE FEE FOR WORK STARTED WITHOUT A PERMIT

PERMIT FEES

1	to	1,000	\$ 80.00	34,001	to	35,000	\$ 250.00
1,001	to	2,000	\$ 85.00	35,001	to	36,000	\$ 255.00
2,001	to	3,000	\$ 90.00	36,001	to	37,000	\$ 260.00
3,001	to	4,000	\$ 95.00	37,001	to	38,000	\$ 265.00
4,001	to	5,000	\$ 100.00	38,001	to	39,000	\$ 270.00
5,001	to	6,000	\$ 105.00	39,001	to	40,000	\$ 275.00
6,001	to	7,000	\$ 110.00	40,001	to	41,000	\$ 280.00
7,001	to	8,000	\$ 115.00	41,001	to	42,000	\$ 285.00
8,001	to	9,000	\$ 120.00	42,001	to	43,000	\$ 290.00
9,001	to	10,000	\$ 125.00	43,001	to	44,000	\$ 295.00
10,001	to	11,000	\$ 130.00	44,001	to	45,000	\$ 300.00
11,001	to	12,000	\$ 135.00	45,001	to	46,000	\$ 305.00
12,001	to	13,000	\$ 140.00	46,001	to	47,000	\$ 310.00
13,001	to	14,000	\$ 145.00	47,001	to	48,000	\$ 315.00
14,001	to	15,000	\$ 150.00	48,001	to	49,000	\$ 320.00
15,001	to	16,000	\$ 155.00	49,001	to	50,000	\$ 325.00
16,001	to	17,000	\$ 160.00	50,001	to	51,000	\$ 330.00
17,001	to	18,000	\$ 165.00	51,001	to	52,000	\$ 335.00
18,001	to	19,000	\$ 170.00	52,001	to	53,000	\$ 340.00
19,001	to	20,000	\$ 175.00	53,001	to	54,000	\$ 345.00
20,001	to	21,000	\$ 180.00	54,001	to	55,000	\$ 350.00
21,001	to	22,000	\$ 185.00	55,001	to	56,000	\$ 355.00
22,001	to	23,000	\$ 190.00	56,001	to	57,000	\$ 360.00
23,001	to	24,000	\$ 195.00	57,001	to	58,000	\$ 365.00
24,001	to	25,000	\$ 200.00	58,001	to	59,000	\$ 370.00
25,001	to	26,000	\$ 205.00	59,001	to	60,000	\$ 375.00
26,001	to	27,000	\$ 210.00	60,001	to	61,000	\$ 380.00
27,001	to	28,000	\$ 215.00	61,001	to	62,000	\$ 385.00
28,001	to	29,000	\$ 220.00	62,001	to	63,000	\$ 390.00
29,001	to	30,000	\$ 225.00	63,001	to	64,000	\$ 395.00
30,001	to	31,000	\$ 230.00	64,001	to	65,000	\$ 400.00
31,001	to	32,000	\$ 235.00	65,001	to	66,000	\$ 405.00
32,001	to	33,000	\$ 240.00	66,001	to	67,000	\$ 410.00
33,001	to	34,000	\$ 245.00	67,001	to	68,000	\$ 415.00

Over \$68,000 additional \$5 per \$1000

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank GEN MAIN CHECKING ACCOUNT						
10/31/2023	GEN	50 (E)	AP	087	CONSUMERS ENERGY	64.01
10/31/2023	GEN	51 (E)	AP	087	CONSUMERS ENERGY	18.29
10/31/2023	GEN	52 (E)	AP	087	CONSUMERS ENERGY	108.25
10/31/2023	GEN	53 (E)	AP	087	CONSUMERS ENERGY	130.55
10/31/2023	GEN	54 (E)	AP	087	CONSUMERS ENERGY	208.15
10/31/2023	GEN	55 (E)	AP	087	CONSUMERS ENERGY	323.54
10/31/2023	GEN	56 (E)	AP	087	CONSUMERS ENERGY	30.90
10/25/2023	GEN	20830	PR	016	KUHN, DANIEL	330.37
10/30/2023	GEN	20831	AP	463	KCI	743.51
11/09/2023	GEN	20832	PR	039	CLARK, LYNNE	217.50
11/09/2023	GEN	20833	PR	011	HENIGE, DONNA	228.75
11/09/2023	GEN	20834	PR	036	KRUPP, KAREN	217.50
11/20/2023	GEN	20835	AP	043	BAUMAN BROS. AUTO	55.58
11/20/2023	GEN	20836	AP	044	BERTHIAUME & COMPANY	5,785.00
11/20/2023	GEN	20837	AP	516	DANIELLE ROSS	100.00
11/20/2023	GEN	20838	AP	197	JODY MILLER	200.00
11/20/2023	GEN	20839	AP	230	LEGACY ASSESSING SERVICES	1,140.00
11/20/2023	GEN	20840	AP	277	MID MICHIGAN WASTE AUTHORITY	15,372.59
11/20/2023	GEN	20841	AP	340	RICHARD KNIEPER	2,680.00
11/20/2023	GEN	20842	AP	362	SAGINAW COUNTY ROAD COMMISSION	964.13
11/20/2023	GEN	20843	AP	364	SAGINAW COUNTY TREASURER	38.70
11/20/2023	GEN	20844	AP	515	TADD HARRIS	5,000.00
11/20/2023	GEN	20845	AP	514	TWIN TOWNSHIP AMBULANCE	4,300.00
11/20/2023	GEN	20846	AP	441	VIEW NEWSPAPER GROUP	218.70
11/20/2023	GEN	20847	AP	445	VISA	767.76
11/20/2023	GEN	20848	AP	513	WADE TRIM	875.70
11/20/2023	GEN	20849	AP	514	TWIN TOWNSHIP AMBULANCE	4,884.90
11/20/2023	GEN	20850	PR	001	ANDRES, PATRICK	506.10
11/20/2023	GEN	20851	PR	032	ANTKU, JAMIE	396.44
11/20/2023	GEN	20852	PR	005	CICALO, CYNTHIA	401.74
11/20/2023	GEN	20853	PR	009	GRAY JR, JAMES	132.14
11/20/2023	GEN	20854	PR	013	KOEPLINGER, DAWN	293.66
11/20/2023	GEN	20855	PR	014	KRUPP, KEVIN	692.61
11/20/2023	GEN	20856	PR	016	KUHN, DANIEL	330.37
11/20/2023	GEN	20857	PR	017	NEUHAUS III, WILLIAM	105.72
11/20/2023	GEN	20858	PR	019	PETERMAN, WESLEY	258.75
11/20/2023	GEN	20859	PR	033	RUDDY, CONNIE	220.25
11/20/2023	GEN	20860	PR	020	SHARPE, REGINA	1,136.54
11/20/2023	GEN	20861	PR	021	TALLON, SCOTT	207.83
11/20/2023	GEN	20862	PR	023	VINCKE, NANCY	625.64
11/20/2023	GEN	20863	PR	025	WENDLING, GREGORY	279.71
11/20/2023	GEN	20864	PR	028	YAROS, KIRK	878.58
11/20/2023	GEN	20865	PR	029	YAROS, TISH	965.16
11/20/2023	GEN	20866	PR	031	YOUNK, GREG	105.72
11/20/2023	GEN	20867	PR	029	YAROS, TISH	1,498.33
11/20/2023	GEN	20868	AP	517	GREGG VINCKE	2,000.00
11/20/2023	GEN	20869	PR	009	GRAY JR, JAMES	1,749.60
11/20/2023	GEN	EFT12 (E)	PR	EFTPS	EFTPS	2,930.38
11/20/2023	GEN	EFT13 (E)	PR	EFTPS	EFTPS	516.72

Total of 49 Checks:	61,236.37
Less 0 Void Checks:	0.00
Total of 49 Disbursements:	<u>61,236.37</u>

Bank TAX TAX FUND CHECKING

11/03/2023	TAX	3139	AP	364	SAGINAW COUNTY TREASURER	720.12
11/03/2023	TAX	3140	AP	364	SAGINAW COUNTY TREASURER	518.94
11/03/2023	TAX	3141	AP	472	GRAHAM, PAULA M	11.05

Total of 3 Checks:	1,250.11
Less 0 Void Checks:	0.00
Total of 3 Disbursements:	<u>1,250.11</u>

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Report Total of 52 Checks:						62,486.48
Less 0 Void Checks:						0.00
Report Total of 52 Disbursements:						62,486.48

11/20/2023 01:00 PM  
 User: GINA  
 DB: Maple Grove Twp

INVOICE REGISTER REPORT FOR MAPLE GROVE TWP, SAGINAW COUNTY  
 EXP CHECK RUN DATES 11/20/2023 - 11/20/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
 VENDOR CODE: 445

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
4798 5100 6090 0749							
200*	VISA	11/02/2023	11/30/2023	767.76	0.00	Paid	Y
	VISA 10/3/23 -11/1/23	GINA					11/20/2023
	101-215-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS		(38.28)			
	101-210-850.000	PAGER/PHONE/INTERNET/RADIO		199.98			
	101-210-850.000	PAGER/PHONE/INTERNET/RADIO		142.02			
	101-336-850.000	PAGER/PHONE/INTERNET/RADIO		152.80			
	101-336-852.000	CABLE		75.48			
	101-210-955.000	MISCELLANEOUS		29.67			
	101-215-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS		34.50			
	101-210-850.000	PAGER/PHONE/INTERNET/RADIO		99.99			
	101-336-759.000	FUEL		71.60			
# of Invoices:	1	# Due:	0	Totals:	767.76	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					767.76	0.00	
* 1 Net Invoices have Credits Totalling:					(38.28)		
--- TOTALS BY FUND ---							
	101 - GENERAL FUND			767.76	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	210 - OFFICE			471.66	0.00		
	215 - CLERK			(3.78)	0.00		
	336 - FIRE			299.88	0.00		

User: GINA

DB: Maple Grove Twp

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2023 NORMAL (ABNORMAL)	MONTH 11/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	TAX - INCOME/CURRENT PROPERTY TAXES	70,000.00	1,375.80	0.00	68,624.20	1.97
101-000-402.001	TAX - SET ADMIN FEE	3,500.00	3,682.50	0.00	(182.50)	105.21
101-000-405.000	REFUSE COLLECTION	189,000.00	189.00	0.00	188,811.00	0.10
101-000-447.000	TAX - ADMIN FEE SUMMER AND WINTER	30,000.00	8,553.94	(38.70)	21,446.06	28.51
101-000-451.000	TAX - SPEC ASSES - LIGHTING-MIST. CRK	650.00	0.00	0.00	650.00	0.00
101-000-451.003	AMBULANCE ASSESSMENT	0.00	0.00	0.00	0.00	0.00
101-000-476.000	BUILDING PERMIT	4,000.00	8,729.35	0.00	(4,729.35)	218.23
101-000-477.000	CATV FRANDCHISE	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	2,444.00	120.00	(444.00)	122.20
101-000-494.000	SEPTIC PERMITS	0.00	0.00	0.00	0.00	0.00
101-000-495.000	LAND DIVISION	200.00	450.00	50.00	(250.00)	225.00
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	145,987.00	0.00	139,013.00	51.22
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	5,505.12	0.00	(4,005.12)	367.01
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	9,400.00	150.00	4,600.00	67.14
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
101-000-674.000	DONATIONS - FIRE DEPT	0.00	855.00	0.00	(855.00)	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
101-000-687.000	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		615,850.00	213,084.73	281.30	402,765.27	34.60
TOTAL REVENUES		615,850.00	213,084.73	281.30	402,765.27	34.60
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						
101-101-703.000	SALARY	8,400.00	5,600.00	700.00	2,800.00	66.67
101-101-715.000	SOCSEC/MEDICARE TWP SHARE	800.00	428.40	53.56	371.60	53.55
101-101-716.000	PENSION/TWP SHARE	1,300.00	945.00	0.00	355.00	72.69
101-101-717.000	LIABILITY INS.	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
101-101-955.000	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		10,800.00	6,973.40	753.56	3,826.60	64.57

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2023 NORMAL (ABNORMAL)	MONTH 11/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 171 - SUPERVISOR						
101-171-703.000	SALARY	18,000.00	12,000.00	1,500.00	6,000.00	66.67
101-171-715.000	SOCSEC/MEDICARE TWP SHARE	1,300.00	918.00	114.75	382.00	70.62
101-171-716.000	PENSION/TWP SHARE	800.00	393.75	0.00	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	13,311.75	1,614.75	7,188.25	64.94
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	4,000.00	2,764.00	816.00	1,236.00	69.10
101-210-704.006	OFFICE MANAGER	10,000.00	7,520.50	617.50	2,479.50	75.21
101-210-715.000	SOCSEC/MEDICARE TWP SHARE	1,200.00	786.77	109.66	413.23	65.56
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
101-210-727.000	OFFICE SUPPLIES	1,500.00	1,214.08	51.00	285.92	80.94
101-210-850.000	PAGER/PHONE/INTERNET/RADIO	4,000.00	2,215.14	441.99	1,784.86	55.38
101-210-861.000	MILEAGE	100.00	39.00	13.00	61.00	39.00
101-210-930.000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-210-933.000	GIS	2,800.00	2,992.00	0.00	(192.00)	106.86
101-210-955.000	MISCELLANEOUS	300.00	241.49	29.67	58.51	80.50
101-210-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS	2,500.00	2,500.00	0.00	0.00	100.00
Total Dept 210 - OFFICE		58,900.00	52,203.98	2,078.82	6,696.02	88.63
Dept 211 - ARPA						
101-211-955.001	ARPA	116,000.00	71,874.87	2,875.70	44,125.13	61.96
Total Dept 211 - ARPA		116,000.00	71,874.87	2,875.70	44,125.13	61.96
Dept 215 - CLERK						
101-215-703.000	SALARY	17,000.00	11,333.37	1,416.67	5,666.63	66.67
101-215-703.004	ELECTION STIPEND	5,500.00	4,000.00	2,000.00	1,500.00	72.73
101-215-704.001	SALARY - DEPUTY	4,000.00	2,666.64	333.33	1,333.36	66.67
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	1,224.00	286.87	376.00	76.50
101-215-716.000	PENSION/TWP SHARE	700.00	525.00	131.25	175.00	75.00
101-215-861.000	MILEAGE	550.00	409.20	29.25	140.80	74.40
101-215-955.000	MISCELLANEOUS	500.00	31.08	0.00	468.92	6.22
101-215-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS	100.00	1,000.20	(3.78)	(900.20)	1,000.20
Total Dept 215 - CLERK		29,950.00	21,189.49	4,193.59	8,760.51	70.75
Dept 223 - AUDITOR						
101-223-801.000	FINANCIAL INTERNAL AUDITOR	5,000.00	5,785.00	5,785.00	(785.00)	115.70
Total Dept 223 - AUDITOR		5,000.00	5,785.00	5,785.00	(785.00)	115.70
Dept 228 - IT SERVICES						

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DB: Maple Grove Twp

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2023 NORMAL (ABNORMAL)	MONTH 11/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-228-704.007	IT SERVICES	0.00	0.00	0.00	0.00	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	0.00	396.00	45.00
101-228-705.003	HARDWAR/SOFTWARE SUPPLS	500.00	17.72	0.00	482.28	3.54
101-228-705.007	WORDPRESS HOSTING	300.00	233.88	0.00	66.12	77.96
101-228-801.006	SOFTWARE LICENSING	1,900.00	1,135.00	0.00	765.00	59.74
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	1,906.22	0.00	2,563.78	42.64
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	11,333.36	1,416.67	5,666.64	66.67
101-253-704.001	SALARY - DEPUTY	3,000.00	2,000.00	250.00	1,000.00	66.67
101-253-715.000	SOCSEC/MEDICARE TWP SHARE	1,500.00	1,020.00	127.50	480.00	68.00
101-253-716.000	PENSION/TWP SHARE	800.00	393.75	0.00	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	5,912.08	0.00	6,087.92	49.27
101-253-955.000	MISCELLANEOUS	50.00	29.59	0.00	20.41	59.18
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	20,714.78	1,794.17	13,835.22	59.96
Dept 257 - ASSESSOR						
101-257-801.008	ASSESSING SERVICES	14,000.00	9,120.00	1,140.00	4,880.00	65.14
Total Dept 257 - ASSESSOR		14,000.00	9,120.00	1,140.00	4,880.00	65.14
Dept 262 - ELECTIONS						
101-262-703.000	SALARY	7,500.00	3,366.75	1,287.75	4,133.25	44.89
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	200.74	47.74	199.26	50.19
101-262-727.000	OFFICE SUPPLIES	3,000.00	80.87	0.00	2,919.13	2.70
101-262-861.000	MILEAGE	300.00	92.95	49.40	207.05	30.98
101-262-930.000	MAINTENANCE	1,200.00	0.00	0.00	1,200.00	0.00
101-262-955.000	MISCELLANEOUS	700.00	570.89	48.60	129.11	81.56
101-262-971.000	ELECTION EQUIPMENT	3,500.00	1,049.00	0.00	2,451.00	29.97
Total Dept 262 - ELECTIONS		17,500.00	5,361.20	1,433.49	12,138.80	30.64
Dept 265 - TOWNSHIP HALL & PROPERTY						
101-265-727.000	OFFICE SUPPLIES	1,000.00	60.25	20.96	939.75	6.03
101-265-727.001	TOWNSHIP HALL SUPPLIES	1,000.00	561.37	0.00	438.63	56.14
101-265-801.001	CUSTODIAL SERVICES	3,500.00	0.00	0.00	3,500.00	0.00
101-265-920.000	UTILITIES - TWP HALL	9,500.00	3,913.47	0.00	5,586.53	41.19

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PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2023	MONTH 11/30/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-265-920.001	LIGHTING - TWP PROP	1,000.00	621.24	0.00	378.76	62.12
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	2,025.00	0.00	1,975.00	50.63
Total Dept 265 - TOWNSHIP HALL & PROPERTY		30,000.00	8,167.98	20.96	21,832.02	27.23
Dept 266 - LEGAL/ATTORNEY						
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 336 - FIRE						
101-336-703.000	SALARY	8,000.00	5,333.36	666.67	2,666.64	66.67
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	5,333.28	666.66	2,666.72	66.67
101-336-706.000	FIRE RUNS	3,000.00	0.00	0.00	3,000.00	0.00
101-336-715.000	SOCSEC/MEDICARE TWP SHARE	1,300.00	816.00	101.99	484.00	62.77
101-336-716.000	PENSION/TWP SHARE	700.00	393.75	0.00	306.25	56.25
101-336-717.001	INS.-COUNTY DUES	2,832.00	0.00	0.00	2,832.00	0.00
101-336-727.000	OFFICE SUPPLIES	1,000.00	458.94	0.00	541.06	45.89
101-336-759.000	FUEL	3,000.00	1,606.11	71.60	1,393.89	53.54
101-336-850.000	PAGER/PHONE/INTERNET/RADIO	1,850.00	761.34	152.80	1,088.66	41.15
101-336-852.000	CABLE	1,250.00	538.50	75.48	711.50	43.08
101-336-920.000	UTILITIES - TWP HALL	0.00	0.00	(1,991.73)	0.00	0.00
101-336-920.002	UTILITIES - FIRE STATION	4,500.00	1,991.73	1,991.73	2,508.27	44.26
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	0.00	8,900.33	14.42
101-336-932.000	VEHICLE MAINTENANCE	7,000.00	1,525.16	0.00	5,474.84	21.79
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	114.58	55.58	185.42	38.19
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	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		102,968.65	35,449.77	1,790.78	67,518.88	34.43
Dept 371 - INSPECTIONS						
101-371-700.000	BUILDING INSPECTOR	1,650.00	2,793.15	2,343.15	(1,143.15)	169.28
101-371-707.000	ELECTRICAL INSPECTOR	2,500.00	1,560.00	120.00	940.00	62.40
101-371-707.001	MECHANICAL INSPECTOR	1,500.00	660.00	120.00	840.00	44.00
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	SOCSEC/MEDICARE TWP SHARE	300.00	362.01	194.48	(62.01)	120.67
Total Dept 371 - INSPECTIONS		6,150.00	5,375.16	2,777.63	774.84	87.40
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

User: GINA

DB: Maple Grove Twp

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2023	MONTH 11/30/2023	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	16,313.13	964.13	43,686.87	27.19
Total Dept 446 - ROADS/BRIDGES		60,000.00	16,313.13	964.13	43,686.87	27.19
Dept 450 - MISTEGUAY CK LIGHTING						
101-450-804.003	MISTEGUAY CK LIGHTING	1,300.00	864.92	0.00	435.08	66.53
Total Dept 450 - MISTEGUAY CK LIGHTING		1,300.00	864.92	0.00	435.08	66.53
Dept 528 - REFUSE COLLECTION						
101-528-804.004	REFUSE COLLECTION	189,000.00	99,914.39	15,372.59	89,085.61	52.86
Total Dept 528 - REFUSE COLLECTION		189,000.00	99,914.39	15,372.59	89,085.61	52.86
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 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	3,000.00	375.00	1,500.00	66.67
101-701-703.002	ZONING ADMINISTRAT.	5,550.00	4,200.00	450.00	1,350.00	75.68
101-701-704.005	PLANNING COMMISSION	3,000.00	2,400.00	0.00	600.00	80.00
101-701-704.010	ZONING BOARD OF APPEALS	0.00	(500.00)	0.00	500.00	100.00
101-701-715.000	SOCSEC/MEDICARE TWP SHARE	1,100.00	734.41	63.12	365.59	66.76
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	303.75	170.10	2,496.25	10.85
101-701-955.000	MISCELLANEOUS	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 701 - PLANNING/ZONING		22,150.00	10,138.16	1,058.22	12,011.84	45.77
Dept 751 - CULTURE/PARKS & RECREATION						
101-751-703.006	PARK - LONGEVITY BONUS	2,000.00	2,000.00	2,000.00	0.00	100.00
101-751-801.004	RECR.-CULTURE/PARKS&REC	2,000.00	1,652.80	0.00	347.20	82.64
101-751-801.005	CUSTODIAL SERVICES	14,000.00	9,078.00	680.00	4,922.00	64.84
101-751-920.000	UTILITIES - TWP HALL	0.00	0.00	(337.54)	0.00	0.00
101-751-920.003	UTILITIES - PARK	650.00	368.44	368.44	281.56	56.68
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		23,650.00	13,441.22	2,710.90	10,208.78	56.83
TOTAL EXPENDITURES		788,288.65	406,294.35	46,364.29	381,994.30	51.54

Fund 101 - GENERAL FUND:

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	11/30/2023 NORMAL (ABNORMAL)	MONTH 11/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
	TOTAL REVENUES	615,850.00	213,084.73	281.30	402,765.27	34.60
	TOTAL EXPENDITURES	788,288.65	406,294.35	46,364.29	381,994.30	51.54
	NET OF REVENUES & EXPENDITURES	(172,438.65)	(193,209.62)	(46,082.99)	20,770.97	112.05

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2023	MONTH 11/30/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 703 - CURRENT TAX COLLECTION FUND						
Revenues						
Dept 000						
703-000-402.000	TAX - INCOME/CURRENT PROPERTY TAXES	0.00	9.90	0.00	(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	0.00	(9.90)	100.00
TOTAL REVENUES		0.00	9.90	0.00	(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	0.00	(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)	0.00	1,659.41	100.00
TOTAL REVENUES - ALL FUNDS		615,850.00	213,094.63	281.30	402,755.37	34.60
TOTAL EXPENDITURES - ALL FUNDS		788,288.65	407,963.66	46,364.29	380,324.99	51.75
NET OF REVENUES & EXPENDITURES		(172,438.65)	(194,869.03)	(46,082.99)	22,430.38	113.01