

Maple Grove Township
December 18, 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: 2023/11/20- Presented by: Tish Yaros - Clerk

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

A motion was made by Supervisor Krupp to approve the October 16, 2023 meeting minutes, seconded by Trustee Peterman. Motion passed.

Chief Andres noted that the Airpacks are in. Training and mask fitting will take place next week. Andres also reported that he had two new firefighters join the department. They will need to go through training yet and after speaking with New Lothrop Schools there might be some new cadets too. Halloween brought 203 kids to the Fire Hall. Chief Andres also noted that Santa will be at the Fire Hall on December 16th from 2:00-4:00 p.m.

Treasurer Yaros reported on the following items:

- Mid year Budget Amendment - will be done mid year, every year. Due to the Quickbooks to BS&A Software conversion, there are many journal entries to get the budget aligned to where it should be.
 - The 7 pages of Journal Entries submitted in the packet to move the budget from the wrong GL accounts to the accurate GL accounts.
 - Need to add the Fire Truck Installment Plan into the system.
 - Need to add the Fire Department Checking Account into the system.
 - Reviewed the budget adjustments to put an accurate budget amount with the correct expenses.
 - It was noted that we don't receive a pension. Wording will be changed to "401K Township Share".
 - Any future amendments will need to be brought to the board to keep a balanced budget.
 - Treasurer Yaros motioned to approve the budget Amendments as presented, seconded by Clerk Yaros. Motion passed.
- The Cash Summary of all accounts was also presented and reviewed.

Clerk Yaros reported that we had 9 in person voters and 16 Absentee voters for the November 7th election. T. Yaros has been attending monthly meetings to work through all the new changes to elections. The election inspectors will need to be trained in January or February before the next election. Clerk Yaros also presented the updated Fee Schedule and motioned to approve resolution 2023-11-01 to adopt the new Fee Schedule, seconded by Trustee Peterman. Motion passed.

Trustee Wendling noted that the Master Plan survey has been created and will start on December 1st. The QR Code will be on a flier in the Tax Bill mailing. The survey will be open until February 2, 2024. This will help drive the direction of the township for the next 15-20 years. Wendling also noted that the December Planning Committee may be canceled due to lack of agenda items.

Trustee Peterman is working with Spicer on the Park Plan. There will be a public meeting on Tuesday, November 21st at 5:00 p.m. at the Saginaw County Offices. The goal is to have the Park Plan completed by February 1, 2024 to allow time to apply for grants. Peterman also discussed the Park Position. It was decided to try to get bids for 1 person to perform all the duties. Trustee Peterman will work on a Job Description and notice for the paper. Upon request from several residents, Resourceful Recycling will provide a drop box for Alkaline Batteries (only) to be dropped off at the Township Office so they can be recycled.

Supervisor Krupp noted that the Saginaw County Road Commission will have a ballot proposal on the August Primary ballot to ask for 2 Mil to be levied for 4 years. If approved, this money will be directly used in our township to fix roads. Once finalized, we will share more information on this millage. Krupp also noted there will be a Board of Review meeting on December 12th at 7:00 p.m. to fix errors. Supervisor Krupp also reported that the State Legislature passed the clean energy bill that pertains to Solar and Wind control in Michigan. These new laws will supersede all ordinances that were put in place up to this point. The state will control all aspects of Wind and Solar throughout Michigan.

Supervisor Krupp also noted that the Bishop Road Bridge may be repaired. The Road Commission has some parts that will work for this bridge, but we are still waiting on the final costs for this to move forward. It was also noted that the Road Commission just cleaned and resloped a ditch on Bueche Road near Johnstone Road.

Clerk Yaros motioned to pay bills 20830 thru 20869 for a total of \$62,486.48, seconded by Supervisor Krupp. Motion passed.

Public Comment: Chief Andres asked if we could get a cost recovery fee added to Solar Farm structures as other townships with Solar Farms get many calls and the costs can add up quickly.

Supervisor Krupp motioned to adjourn the meeting, seconded by Trustee Peterman. Motion passed. Meeting adjourned at 7:51 p.m.

Bank Code GL Number	Description	Beginning Balance 11/01/2023	Total Debits	Total Credits	Ending Balance 11/30/2023
ARPA ARPA FUND 101-000-001.002	MGTWP ARPA FUNDS 0573	97,000.85	79.73	0.00	97,080.58
	ARPA FUND	<u>97,000.85</u>	<u>79.73</u>	<u>0.00</u>	<u>97,080.58</u>
GEN MAIN CHECKING ACCOUNT 101-000-001.000	CHECKING-0321	11,739.53	58,824.60	62,061.51	8,502.62
	MAIN CHECKING ACCOUNT	<u>11,739.53</u>	<u>58,824.60</u>	<u>62,061.51</u>	<u>8,502.62</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>
MGS AV MG SAVINGS SHADOW 101-000-002.000	SAVINGS-9530	368,262.87	40,324.02	25,000.00	383,586.89
	MG SAVINGS SHADOW	<u>368,262.87</u>	<u>40,324.02</u>	<u>25,000.00</u>	<u>383,586.89</u>
MM124 EXTERNAL CHECKING - 1244 101-000-017.000	MONEY MARKET-1244	73,558.36	4,415.40	70,000.00	7,973.76
	EXTERNAL CHECKING - 1244	<u>73,558.36</u>	<u>4,415.40</u>	<u>70,000.00</u>	<u>7,973.76</u>
TAX TAX FUND CHECKING 703-000-001.003	CHECKING - TAX ACCOUNT	1,905.96	4,115.38	1,250.11	4,771.23
	TAX FUND CHECKING	<u>1,905.96</u>	<u>4,115.38</u>	<u>1,250.11</u>	<u>4,771.23</u>
	TOTAL - ALL FUNDS	<u>655,377.85</u>	<u>107,759.13</u>	<u>158,311.62</u>	<u>604,825.36</u>

GL Number	Description	Beginning Balance
101-000-001.000	CHECKING-0321	11,739.53
Beginning GL Balance:		11,739.53
Less: Cash Disbursements		(45,457.05)
Less: Payroll Disbursements		(14,854.86)
Add: Journal Entries/Other		57,075.00
Ending GL Balance:		8,502.62

GL Number	Description	Ending Balance
101-000-001.000	CHECKING-0321	8,502.62
Ending GL Balance:		8,502.62
Ending Bank Balance:		25,193.94
Add: Deposits in Transit		0.00
Less: 13 AP Outstanding Checks		13,030.00
Less: 8 PR Outstanding Checks		3,661.32
Adjusted Bank Balance		8,502.62
Unreconciled Difference:		0.00

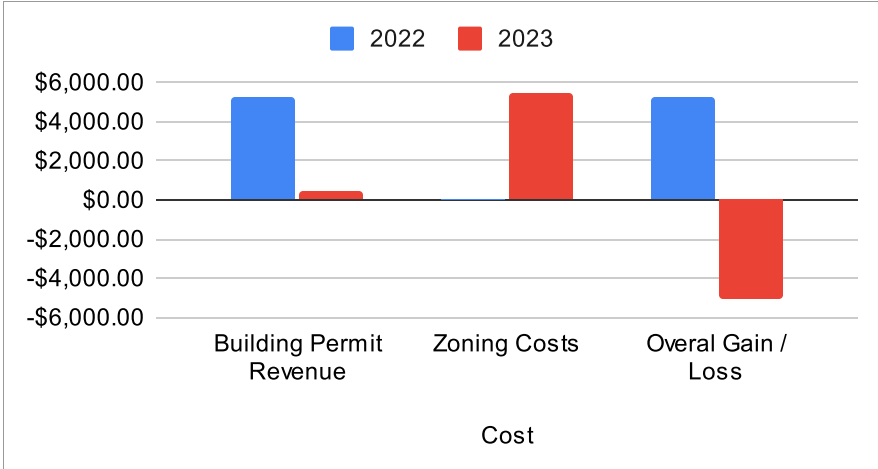
REVIEWED BY: _____

DATE: _____

Building Inspector / Zoning Costs for Maple Grove

Using last years amounts to compare what this year would look like

	2022	2023
Year Basis	12474.5	
Building Salary	\$7,200.00	\$1,800.00
80% of Building Permits		\$9,979.60
Expenses		\$250.00
Total Building Permits	\$7,200.00	\$12,029.60
Building Permit Revenue	\$5,274.50	\$444.90
Zoning Costs	\$0.00	\$5,500.00
Overall Gain / Loss	\$ 5,274.50	\$ (5,055.10)
Total Percentage Increase in Jim's Pay		40.15
Total Increase Building and Zoning Costs		\$10,329.60



RESOLUTION FOR THE ADOPTION OF THE MAPLE GROVE PARK & RECREATIONAL PLAN

MAPLE GROVE TOWNSHIP

SAGINAW COUNTY, STATE OF MICHIGAN

Minutes of a regular meeting of the Township Trustees of Maple Grove Township, Saginaw County, State of Michigan, held on the 18 day of December, 2023 at 7:00 p.m., prevailing Eastern Time.

RESOLUTION #: 2023-12-01

PRESENT: _____

ABENSET: _____

The following preamble and resolution were offered by _____ and supported by _____.

WHEREAS, Saginaw County, and six local jurisdictions within Saginaw County including the Bridgeport Charter Township, Carrollton Township, Maple Grove Township, Spaulding Township, Taymouth Township, and Zilwaukee Township have undertaken a multi-jurisdictional five-year Parks and Recreation Plan which describes the physical features, existing recreation facilities, and the desired actions to be taken to improve and maintain recreation facilities during the period between 2024 and 2028 and,

WHEREAS, public input was received via an online survey that was available from June 8, 2023 through July 10, 2023, to provide an opportunity for citizens to share ideas, express opinions, regarding the future of parks and recreation in Saginaw County and Maple Grove Township and,

WHEREAS, the draft plan was made available for review from October 13, 2023 through November 13, 2023, at the Saginaw County Building and each jurisdiction's Township Hall, and online at the Saginaw County website, and,

WHEREAS, a public meeting was held on November 21, 2023, at 5:00 pm at the Saginaw County Courthouse to provide an opportunity for citizens to express opinions, ask questions, and discuss all aspects of the Parks and Recreation Plan, and,

WHEREAS, Saginaw County and Maple Grove Township have developed this Parks and Recreation Plan for the benefit of the entire community and wish to adopt the plan as a document to assist in meeting the recreation needs of the community, and,

WHEREAS, on this day the Township Trustees of Maple Grove Township voted to adopt said Parks and Recreation Plan.

NOW, THEREFORE BE IT RESOLVED the Township Trustees of Maple Grove Township adopts the Saginaw County Area Parks and Recreation Plan as a guideline for improving parks and recreation for the residents of Maple Grove Township.

AYES: _____

NAYS: _____

RESOLUTION DECLARED ADOPTED.

Tish Yaros, Maple Grove Township Clerk

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Trustees of Maple Grove Township, Saginaw County, State of Michigan, at a regular meeting held on December 18, 2023, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank GEN MAIN CHECKING ACCOUNT						
11/27/2023	GEN	57(E)	AP	087	CONSUMERS ENERGY	108.26
11/27/2023	GEN	58(E)	AP	087	CONSUMERS ENERGY	130.58
11/27/2023	GEN	59(E)	AP	087	CONSUMERS ENERGY	18.29
11/27/2023	GEN	60(E)	AP	087	CONSUMERS ENERGY	64.01
11/27/2023	GEN	61(E)	AP	087	CONSUMERS ENERGY	413.36
11/27/2023	GEN	62(E)	AP	087	CONSUMERS ENERGY	308.29
11/27/2023	GEN	63(E)	AP	087	CONSUMERS ENERGY	31.20
11/27/2023	GEN	20870	PR	009	GRAY JR, JAMES	1,708.72
12/18/2023	GEN	20871	AP	043	BAUMAN BROS. AUTO	5.15
12/18/2023	GEN	20872	AP	202	JOHN HANCOCK LIFE INSURANCE CO.	2,760.00
12/18/2023	GEN	20873	AP	463	KCI	1,174.63
12/18/2023	GEN	20874	AP	230	LEGACY ASSESSING SERVICES	1,140.00
12/18/2023	GEN	20875	AP	465	MACQUEEN EMERGENCY	3,034.42
12/18/2023	GEN	20876	AP	277	MID MICHIGAN WASTE AUTHORITY	15,362.73
12/18/2023	GEN	20877	AP	287	MONTROSE COMMUNITY SCHOOLS	59.04
12/18/2023	GEN	20878	AP	362	SAGINAW COUNTY ROAD COMMISSION	34,306.08
12/18/2023	GEN	20879	AP	445	VISA	1,233.17
12/18/2023	GEN	20880	AP	017	AMD URGENT CARE	100.00
12/18/2023	GEN	20881	AP	518	AMEE CENTRAL	278.00
12/18/2023	GEN	20882	AP	521	ANNA CHRYSLER	100.00
12/18/2023	GEN	20883	AP	519	EVELYN BLAZO	50.00
12/18/2023	GEN	20884	AP	522	JUDY BIRCHMEIER	100.00
12/18/2023	GEN	20885	AP	523	KIM PRASKI	100.00
12/18/2023	GEN	20886	AP	524	MUNICIPAL EMERGENCY SERVICES,	1,340.56
12/18/2023	GEN	20887	AP	520	SHARON BIRCHMEIER	50.00
12/18/2023	GEN	20888	PR	001	ANDRES, PATRICK	982.79
12/18/2023	GEN	20889	PR	032	ANTKU, JAMIE	396.45
12/18/2023	GEN	20890	PR	003	BIRCHMEIER, RONALD	44.05
12/18/2023	GEN	20891	PR	005	CICALO, CYNTHIA	288.96
12/18/2023	GEN	20892	PR	009	GRAY JR, JAMES	132.15
12/18/2023	GEN	20893	PR	010	GROSS, ELMER	44.04
12/18/2023	GEN	20894	PR	013	KOEPPLINGER, DAWN	293.66
12/18/2023	GEN	20895	PR	014	KRUPP, KEVIN	692.61
12/18/2023	GEN	20896	PR	015	KRUPP, RALPH	44.05
12/18/2023	GEN	20897	PR	016	KUHN, DANIEL	330.38
12/18/2023	GEN	20898	PR	017	NEUHAUS III, WILLIAM	158.58
12/18/2023	GEN	20899	PR	019	PETERMAN, WESLEY	258.76
12/18/2023	GEN	20900	PR	033	RUDDY, CONNIE	220.24
12/18/2023	GEN	20901	PR	020	SHARPE, REGINA	742.78
12/18/2023	GEN	20902	PR	021	TALLON, SCOTT	207.83
12/18/2023	GEN	20903	PR	023	VINCKE, NANCY	225.54
12/18/2023	GEN	20904	PR	025	WENDLING, GREGORY	258.76
12/18/2023	GEN	20905	PR	028	YAROS, KIRK	878.59
12/18/2023	GEN	20906	PR	029	YAROS, TISH	886.51
12/18/2023	GEN	20907	PR	030	ZIOLA, EUGENE	44.05
12/18/2023	GEN	EFT14 (E)	PR	EFTPS	EFTPS	2,221.41
12/18/2023	GEN	EFT15 (E)	PR	STATE OF MI	STATE OF MI	1,960.82
Total of 47 Checks:						75,289.50
Less 0 Void Checks:						0.00
Total of 47 Disbursements:						75,289.50

Bank TAX TAX FUND CHECKING

12/01/2023	TAX	3142	AP	364	SAGINAW COUNTY TREASURER	2,247.81
12/01/2023	TAX	3143	AP	364	SAGINAW COUNTY TREASURER	1,816.41
12/17/2023	TAX	3144	AP	287	MONTROSE COMMUNITY SCHOOLS	6,146.95
12/17/2023	TAX	3145	AP	081	CHESANING UNION SCHOOLS	2,814.77
12/17/2023	TAX	3146	AP	298	NEW LOTHROP AREA PUBLIC SCHOOLS	122,818.94
12/17/2023	TAX	3147	AP	364	SAGINAW COUNTY TREASURER	85,127.37
12/17/2023	TAX	3148	AP	104	DELTA COLLEGE	23,706.62
12/17/2023	TAX	3149	AP	381	SHIAWASSEE INTERMEDIATE SCHOOL	56,428.44
12/17/2023	TAX	3150	AP	147	GENESEE INTERMEDIATE SCHOOL	2,598.64
12/17/2023	TAX	3151	AP	366	SAGINAW INTERMEDIATE SCHOOL	1,779.12
12/17/2023	TAX	3152	AP	514	TWIN TOWNSHIP AMBULANCE	11,100.00
12/17/2023	TAX	3153	AP	251	MAPLE GROVE TOWNSHIP	31,719.79

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
12/17/2023	TAX	3154	AP	364	SAGINAW COUNTY TREASURER	2,311.84
12/17/2023	TAX	3155	AP	298	NEW LOTHROP AREA PUBLIC SCHOOLS	975.36
12/17/2023	TAX	3156	AP	104	DELTA COLLEGE	102.33
12/17/2023	TAX	3157	AP	251	MAPLE GROVE TOWNSHIP	59.81
12/17/2023	TAX	3158	AP	381	SHIAWASSEE INTERMEDIATE SCHOOL	268.73
12/17/2023	TAX	3159	AP	364	SAGINAW COUNTY TREASURER	305.07
12/18/2023	TAX	3160	AP	474	DONALD KUS	240.82
12/18/2023	TAX	3161	AP	473	JUSTIN RICHEY	153.02

Total of 20 Checks: 352,721.84
Less 0 Void Checks: 0.00
Total of 20 Disbursements: 352,721.84

Report Total of 67 Checks: 428,011.34
Less 0 Void Checks: 0.00
Report Total of 67 Disbursements: 428,011.34

12/18/2023 10:24 AM
 User: GINA
 DB: Maple Grove Twp

INVOICE REGISTER REPORT FOR MAPLE GROVE TWP, SAGINAW COUNTY
 EXP CHECK RUN DATES 12/18/2023 - 12/18/2023
 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						
VISA DEC.2023							
213	VISA	12/01/2023	12/28/2023	1,233.17	0.00	Paid	Y
	VISA BILL FOR DEC 2023	GINA					12/18/2023
	101-336-759.000	FUEL		33.80			
	101-228-705.002	EMAIL HOSTING GOOGLE		54.00			
	101-262-971.000	ELECTION EQUIPMENT TAPE/BOOTH		6.34			
	101-262-955.000	DINNER FOR ELEC. INSP/BIG JOES		111.67			
	101-215-955.000	NOTARY STAMP FOR CLERK		23.31			
	101-228-705.003	MICROSOFT		105.99			
	101-210-955.000	OFFICE SHADES		171.19			
	101-336-850.000	BRIGHTSPEED		156.14			
	101-210-850.000	BRIGHTSPEED		148.26			
	101-336-852.000	CABLE		77.17			
	101-210-727.000	CHECKS		139.99			
	101-210-850.000	SPECTRUM		99.99			
	101-336-759.000	FUEL		30.58			
	101-336-759.000	FUEL		29.74			
	101-336-759.000	FUEL		45.00			

# of Invoices:	1	# Due:	0	Totals:	1,233.17	0.00
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					1,233.17	0.00

--- TOTALS BY FUND ---

101 - GENERAL FUND	1,233.17	0.00
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--- TOTALS BY DEPT/ACTIVITY ---

210 - OFFICE	559.43	0.00
215 - CLERK	23.31	0.00
228 - IT SERVICES	159.99	0.00
262 - ELECTIONS	118.01	0.00
336 - FIRE	372.43	0.00

User: GINA

DB: Maple Grove Twp

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023	MONTH 12/31/2023	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	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	0.00	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	SP ASSES - TTA (AMBULANCE)	0.00	0.00	0.00	0.00	0.00
101-000-476.000	BUILDING PERMIT	4,000.00	8,908.15	178.80	(4,908.15)	222.70
101-000-477.000	CATV FRANDCHISE	13,000.00	10,691.95	0.00	2,308.05	82.25
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	790.00	300.00	510.00	60.77
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	2,564.00	120.00	(564.00)	128.20
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	0.00	(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	1,500.00	0.00	(1,500.00)	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	7,233.84	1,324.97	(5,733.84)	482.26
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	10,600.00	600.00	3,400.00	75.71
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	214,815.66	2,523.77	401,034.34	34.88
TOTAL REVENUES		615,850.00	214,815.66	2,523.77	401,034.34	34.88
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	6,300.00	700.00	2,100.00	75.00
101-101-715.000	SOCSEC/MEDICARE TWP SHARE	800.00	481.94	53.54	318.06	60.24
101-101-716.000	401K TWP SHARE	1,300.00	3,705.00	2,760.00	(2,405.00)	285.00
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	10,486.94	3,513.54	313.06	97.10

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 171 - SUPERVISOR						
101-171-703.000	SALARY	18,000.00	13,500.00	1,500.00	4,500.00	75.00
101-171-715.000	SOCSEC/MEDICARE TWP SHARE	1,300.00	1,032.75	114.75	267.25	79.44
101-171-716.000	401K 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	14,926.50	1,614.75	5,573.50	72.81
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	2,694.50	261.00	1,305.50	67.36
101-210-704.006	OFFICE MANAGER	10,000.00	7,986.00	465.50	2,014.00	79.86
101-210-715.000	SOCSEC/MEDICARE TWP SHARE	1,200.00	867.06	80.29	332.94	72.26
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	933.91	60.11	566.09	62.26
101-210-850.000	PAGER/PHONE/INTERNET/RADIO	4,000.00	2,463.39	248.25	1,536.61	61.58
101-210-861.000	MILEAGE	100.00	39.00	0.00	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	412.68	171.19	(112.68)	137.56
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	52,819.54	1,286.34	6,080.46	89.68
Dept 211 - ARPA						
101-211-955.001	ARPA	116,000.00	71,874.87	0.00	44,125.13	61.96
Total Dept 211 - ARPA		116,000.00	71,874.87	0.00	44,125.13	61.96
Dept 215 - CLERK						
101-215-703.000	SALARY	17,000.00	12,750.04	1,416.67	4,249.96	75.00
101-215-703.004	ELECTION STIPEND	5,500.00	0.00	(2,000.00)	5,500.00	0.00
101-215-704.001	SALARY - DEPUTY	4,000.00	2,999.97	333.33	1,000.03	75.00
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	1,357.86	133.86	242.14	84.87
101-215-716.000	401K TWP SHARE	700.00	525.00	0.00	175.00	75.00
101-215-861.000	MILEAGE	550.00	321.45	0.00	228.55	58.45
101-215-955.000	MISCELLANEOUS	500.00	54.39	23.31	445.61	10.88
101-215-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS	100.00	1,000.20	0.00	(900.20)	1,000.20
Total Dept 215 - CLERK		29,950.00	19,008.91	(92.83)	10,941.09	63.47
Dept 223 - AUDITOR						
101-223-801.000	FINANCIAL INTERNAL AUDITOR	5,000.00	5,785.00	0.00	(785.00)	115.70
Total Dept 223 - AUDITOR		5,000.00	5,785.00	0.00	(785.00)	115.70
Dept 228 - IT SERVICES						

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023	MONTH 12/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	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	378.00	54.00	342.00	52.50
101-228-705.003	HARDWAR/SOFTWARE SUPPLS	500.00	123.71	105.99	376.29	24.74
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	2,066.21	159.99	2,403.79	46.22
Dept 247 - BOARD OF REVIEW						
101-247-704.003	BOARD OF REVIEW	1,600.00	350.00	200.00	1,250.00	21.88
101-247-715.000	SOCSEC/MEDICARE TWP SHARE	50.00	26.77	15.29	23.23	53.54
101-247-955.000	MISCELLANEOUS	250.00	522.45	0.00	(272.45)	208.98
Total Dept 247 - BOARD OF REVIEW		1,900.00	899.22	215.29	1,000.78	47.33
Dept 253 - TREASURER						
101-253-703.000	SALARY	17,000.00	12,750.03	1,416.67	4,249.97	75.00
101-253-704.001	SALARY - DEPUTY	3,000.00	2,250.00	250.00	750.00	75.00
101-253-715.000	SOCSEC/MEDICARE TWP SHARE	1,500.00	1,147.50	127.50	352.50	76.50
101-253-716.000	401K 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	7,086.71	1,174.63	4,913.29	59.06
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	23,683.58	2,968.80	10,866.42	68.55
Dept 257 - ASSESSOR						
101-257-801.008	ASSESSING SERVICES	14,000.00	10,260.00	1,140.00	3,740.00	73.29
Total Dept 257 - ASSESSOR		14,000.00	10,260.00	1,140.00	3,740.00	73.29
Dept 262 - ELECTIONS						
101-262-703.000	SALARY	7,500.00	759.25	(899.00)	6,740.75	10.12
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	0.00	199.26	50.19
101-262-727.000	OFFICE SUPPLIES	3,000.00	(930.99)	0.00	3,930.99	(31.03)
101-262-861.000	MILEAGE	300.00	92.95	0.00	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	644.40	122.11	55.60	92.06
101-262-971.000	ELECTION EQUIPMENT	3,500.00	1,202.34	237.84	2,297.66	34.35
Total Dept 262 - ELECTIONS		17,500.00	1,968.69	(539.05)	15,531.31	11.25
Dept 265 - TOWNSHIP HALL & PROPERTY						
101-265-727.000	OFFICE SUPPLIES	1,000.00	60.25	0.00	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	4,326.83	0.00	5,173.17	45.55

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2023	MONTH 12/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-265-920.001	LIGHTING - TWP PROP	1,000.00	834.12	0.00	165.88	83.41
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	8,794.22	0.00	21,205.78	29.31
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	6,000.03	666.67	1,999.97	75.00
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	5,999.94	666.66	2,000.06	75.00
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	918.00	102.00	382.00	70.62
101-336-716.000	401K 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	1,745.23	139.12	1,254.77	58.17
101-336-850.000	PAGER/PHONE/INTERNET/RADIO	1,850.00	917.48	156.14	932.52	49.59
101-336-852.000	CABLE	1,250.00	615.67	77.17	634.33	49.25
101-336-920.002	UTILITIES - FIRE STATION	4,500.00	2,300.02	0.00	2,199.98	51.11
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	1,530.31	5.15	5,469.69	21.86
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	214.58	100.00	85.42	71.53
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	12,532.59	4,851.68	3,367.41	78.82
Total Dept 336 - FIRE		102,968.65	42,522.65	6,764.59	60,446.00	41.30
Dept 371 - INSPECTIONS						
101-371-700.000	BUILDING INSPECTOR	1,650.00	2,902.28	150.00	(1,252.28)	175.90
101-371-707.000	ELECTRICAL INSPECTOR	2,500.00	1,740.00	180.00	760.00	69.60
101-371-707.001	MECHANICAL INSPECTOR	1,500.00	660.00	0.00	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	387.26	25.24	(87.26)	129.09
Total Dept 371 - INSPECTIONS		6,150.00	5,689.54	355.24	460.46	92.51
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	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 446 - ROADS/BRIDGES						
101-446-804.001	ROADS, BRIDGES	60,000.00	50,619.21	34,306.08	9,380.79	84.37
Total Dept 446 - ROADS/BRIDGES		60,000.00	50,619.21	34,306.08	9,380.79	84.37
Dept 450 - MISTEGUAY CK LIGHTING						
101-450-804.003	MISTEGUAY CK LIGHTING	1,300.00	973.18	0.00	326.82	74.86
Total Dept 450 - MISTEGUAY CK LIGHTING		1,300.00	973.18	0.00	326.82	74.86
Dept 528 - REFUSE COLLECTION						
101-528-804.004	REFUSE COLLECTION	189,000.00	115,277.12	15,362.73	73,722.88	60.99
Total Dept 528 - REFUSE COLLECTION		189,000.00	115,277.12	15,362.73	73,722.88	60.99
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	3,375.00	375.00	1,125.00	75.00
101-701-703.002	ZONING ADMINISTRAT.	5,550.00	4,650.00	450.00	900.00	83.78
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	797.51	63.10	302.49	72.50
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	0.00	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	11,026.26	888.10	11,123.74	49.78
Dept 751 - CULTURE/PARKS & RECREATION						
101-751-703.006	PARK - LONGEVITY BONUS	2,000.00	2,000.00	0.00	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	0.00	4,922.00	64.84
101-751-920.003	UTILITIES - PARK	650.00	399.64	0.00	250.36	61.48
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	13,472.42	0.00	10,177.58	56.97
TOTAL EXPENDITURES		788,288.65	469,659.06	67,943.57	318,629.59	59.58
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		615,850.00	214,815.66	2,523.77	401,034.34	34.88

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		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
	TOTAL EXPENDITURES	788,288.65	469,659.06	67,943.57	318,629.59	59.58
	NET OF REVENUES & EXPENDITURES	(172,438.65)	(254,843.40)	(65,419.80)	82,404.75	147.79

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2023	MONTH 12/31/2023	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	0.00	(9.90)	0.00	0.00
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	3,118.52	3,078.41	(3,118.52)	100.00
703-000-451.001	SP ASSES - TRASH	0.00	378.00	0.00	(378.00)	100.00
703-000-451.002	SP ASSES - MISTEQUAY LGT	0.00	0.00	0.00	0.00	0.00
703-000-451.003	SP ASSES - TTA (AMBULANCE)	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	3,496.52	3,068.51	(3,496.52)	100.00
TOTAL REVENUES		0.00	3,496.52	3,068.51	(3,496.52)	100.00
Expenditures						
Dept 000						
703-000-995.000	TRANSFERS OUT	0.00	1,563.54	(105.77)	(1,563.54)	100.00
Total Dept 000		0.00	1,563.54	(105.77)	(1,563.54)	100.00
TOTAL EXPENDITURES		0.00	1,563.54	(105.77)	(1,563.54)	100.00
Fund 703 - CURRENT TAX COLLECTION FUND:						
TOTAL REVENUES		0.00	3,496.52	3,068.51	(3,496.52)	100.00
TOTAL EXPENDITURES		0.00	1,563.54	(105.77)	(1,563.54)	100.00
NET OF REVENUES & EXPENDITURES		0.00	1,932.98	3,174.28	(1,932.98)	100.00
TOTAL REVENUES - ALL FUNDS		615,850.00	218,312.18	5,592.28	397,537.82	35.45
TOTAL EXPENDITURES - ALL FUNDS		788,288.65	471,222.60	67,837.80	317,066.05	59.78
NET OF REVENUES & EXPENDITURES		(172,438.65)	(252,910.42)	(62,245.52)	80,471.77	146.67