

Maple Grove Township
February 5, 2024 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: 2024/01/15- Presented by: Tish Yaros - Clerk

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

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

Chief Andres noted both Engine 6 and Engine 1 were repaired last month and Engine 6 may need to replace the air compressor which could be between \$10,000-\$15,000 to fix.

County Commissioner Harris noted that there are still talks about putting a county wide road mileage on the August Ballot.

Public Comment - Twin Township Ambulance representative discussed why the proposal is important.

Treasurer Yaros noted that taxes are due on February 14th without a penalty. Treasurer Yaros motioned to appoint Nancy Vincke as his tax designee for the February 14th and February 29, 2024 Tax Collection dates, seconded by Clerk Yaros. Motion passed. K. Yaros also reported on the Broadband Equity Access Deployment (BEAD) program.

Clerk Yaros asked that anyone interested in being a Poll Worker for elections to contact the office. Training will take place on January 31st and noted that the Presidential Primary election will be taking place Tuesday, February 27th. Clerk Yaros motioned to move the February Board meeting from February 19th to Monday, February 5th, seconded by Treasurer Yaros. Motion Passed. Clerk Yaros motioned to set the Election Commission Meeting for Monday, February 5th at 6:45 p.m., seconded by Treasurer Yaros. Motion Passed. Clerk Yaros motioned to set the Public Accuracy Test for Monday, February 5th immediately following the board meeting, seconded by Supervisor Krupp. Motion passed.

Trustee Wendling reported that 124 residents completed the Master Plan Survey giving us an approximate 5% response rate. The board encourages residents to participate in this important survey. Wendling also discussed the resignation of our Zoning Administrator. After some discussion, Supervisor Krupp motioned to post the vacancy in the paper and on our webpage, Trustee Peterman seconded the motion. Motion passed.

Trustee Peterman motioned to post the position in the paper and webpage for the Park Maintenance Vacancy, seconded by T. Yaros. Motion passed.

Supervisor Krupp discussed the following items:

- Krupp proposed the following resolutions:
 - 2024-01-01 - Examine salary of Township Trustees, seconded by Clerk Yaros. Motion passed.
 - 2024-01-02 - Examine salary of Township Treasurer, seconded by Clerk Yaros. Motion passed.
 - 2024-01-03 - Examine salary of Township Clerk, seconded by Clerk Yaros. Motion passed.
 - 2024-01-04- Examine salary of Township Supervisor, seconded by Clerk Yaros. Motion passed.
- Krupp motioned to approve Resolution 2024-01-05 - Requirements for Poverty Exemption, seconded by Treasurer Yaros. Motion passed.
- Krupp motioned to set the Budget Meetings, seconded by Clerk Yaros. Motion passed. Times are below:
 - 1st Budget Meeting - Monday, March 11, 2024 @ 6:00 p.m. - Township Hall
 - 2nd Budget Meeting - Monday, March 18, 2024 @ 6:45 p.m. - Township Hall

Clerk Yaros motioned to pay bills 20910 thru 20948 for a total of \$149,488.74, seconded by Supervisor Krupp. It was noted that this includes the purchase of Airpacks for the Fire Department and we've already received the money from the grant, motion passed.

Supervisor Krupp motioned to adjourn the meeting, seconded by Trustee Wendling. Motion passed. Meeting adjourned at 7:42 p.m.

RESOLUTION FOR MITCHELL DRAIN MAINTENANCE

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 5th day of February, 2024 at 7:00 p.m., prevailing Eastern Time.

RESOLUTION #: 2024-02-01

PRESENT: _____

ABENSET: _____

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

MAPLE GROVE TOWNSHIP

SAGINAW COUNTY, MICHIGAN

DRAIN MAINTENANCE

WHEREAS, the Saginaw County Public Works Commissioner has advised the Maple Grove Township Board of Trustees that, pursuant to Section 196 of the Michigan Drain Code (MCL 280.196; MSA 11.1196), an inspection has been made of the No. 5 Branch of Mitchell Creek County Drain and it has been determined, as a result of the inspection, that certain maintenance must be performed upon the Drain; and,

WHEREAS, the Saginaw County Public Works Commissioner has the authority to expend Five Thousand and no/100 (\$5,000.00) Dollars per mile in any one (1) year for the maintenance of the drain, and where it is estimated that expenditures in excess of Five Thousand and no/100 (\$5,000.00) Dollars per mile are necessary, those amounts may not be expended until approved by Resolution of the governing body of each township, city and village affected by more than twenty (20%) percent of the cost; and,

WHEREAS, the Saginaw County Public Works Commissioner has advised the Maple Grove Township Board of Trustees that it will be necessary to expend funds in excess of Five Thousand and no/100 (\$5,000.00) Dollars per mile for the maintenance of the No. 5 Branch of Mitchell Creek Drain County Drain and that the Township of Maple Grove is affected by more than twenty (20%) percent of the cost; and,

WHEREAS, the Saginaw County Public Works Commissioner estimates that the cost for the maintenance of the No. 5 Branch of Mitchell Creek Drain County Drain will be approximately Ten Thousand Six Hundred Dollars (\$10,600), which constitutes Five Thousand Six Hundred Dollars (\$5,600) in excess of the authorized Five Thousand and no/100 (\$5,000.00) Dollars per mile.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Maple Grove Township Board of Trustees, that pursuant to Section 196 of the Drain Code, the Saginaw County Public Works Commissioner is authorized to expend money for the maintenance and repair of the No. 5 Branch of Mitchell Creek County Drain in excess of Five Thousand and no/100 (\$5,000.00) Dollars per mile and, to the extent that the drain fund for the Drain contains insufficient funds for the payment of costs incurred for the maintenance or repair of the Drain, then the Saginaw County Public Works Commissioner is authorized to levy a special assessment, as allowed by law.

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 February 5, 2024, 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						
01/24/2024	GEN	71 (E)	AP	087	CONSUMERS ENERGY	18.89
01/24/2024	GEN	72 (E)	AP	087	CONSUMERS ENERGY	111.06
01/24/2024	GEN	73 (E)	AP	087	CONSUMERS ENERGY	134.64
01/24/2024	GEN	74 (E)	AP	087	CONSUMERS ENERGY	65.03
01/29/2024	GEN	75 (E)	AP	087	CONSUMERS ENERGY	496.55
01/29/2024	GEN	76 (E)	AP	087	CONSUMERS ENERGY	505.73
01/29/2024	GEN	77 (E)	AP	087	CONSUMERS ENERGY	29.24
02/05/2024	GEN	20949	AP	043	BAUMAN BROS. AUTO	23.83
02/05/2024	GEN	20950	AP	463	KCI	734.55
02/05/2024	GEN	20951	AP	560	LEO & TAMI DOMBROSKY	1,423.84
02/05/2024	GEN	20952	AP	360	SAGINAW COUNTY FIRE CHIEF'S	1,423.44
02/05/2024	GEN	20953	AP	531	TAWANA HARRISON	100.00
02/05/2024	GEN	20954	PR	001	ANDRES, PATRICK	814.99
02/05/2024	GEN	20955	PR	005	CICALO, CYNTHIA	150.54
02/05/2024	GEN	20956	PR	009	GRAY JR, JAMES	132.15
02/05/2024	GEN	20957	PR	013	KOEPLINGER, DAWN	293.66
02/05/2024	GEN	20958	PR	014	KRUPP, KEVIN	707.24
02/05/2024	GEN	20959	PR	016	KUHN, DANIEL	330.37
02/05/2024	GEN	20960	PR	017	NEUHAUS III, WILLIAM	370.02
02/05/2024	GEN	20961	PR	019	PETERMAN, WESLEY	258.76
02/05/2024	GEN	20962	PR	033	RUDDY, CONNIE	220.25
02/05/2024	GEN	20963	PR	020	SHARPE, REGINA	798.15
02/05/2024	GEN	20964	PR	021	TALLON, SCOTT	207.83
02/05/2024	GEN	20965	PR	023	VINCKE, NANCY	265.08
02/05/2024	GEN	20966	PR	025	WENDLING, GREGORY	258.76
02/05/2024	GEN	20967	PR	028	YAROS, KIRK	884.83
02/05/2024	GEN	20968	PR	029	YAROS, TISH	1,564.45
02/05/2024	GEN	20969	AP	130	FIRE EQUIPMENT ASSOCIATES, INC.	510.00
02/05/2024	GEN	20970	AP	445	VISA	826.01
02/05/2024	GEN	20971	AP	230	LEGACY ASSESSING SERVICES	1,140.00
02/05/2024	GEN	20972	PR	031	YOUNK, GREG	158.58
02/05/2024	GEN	20973	AP	371	SCHNELL'S SERVICES, INC.	1,460.00
02/05/2024	GEN	20974	AP	441	VIEW NEWSPAPER GROUP	48.60
02/05/2024	GEN	EFT17 (E)	PR	EFTPS	EFTPS	2,132.96

Total of 34 Checks: 18,600.03
 Less 0 Void Checks: 0.00
 Total of 34 Disbursements: 18,600.03

Bank TAX TAX FUND CHECKING

01/19/2024	TAX	3177	AP	287	MONTROSE COMMUNITY SCHOOLS	9,718.33
01/19/2024	TAX	3178	AP	081	CHESANING UNION SCHOOLS	25,264.10
01/19/2024	TAX	3179	AP	298	NEW LOTHROP AREA PUBLIC SCHOOLS	222,669.32
01/19/2024	TAX	3180	AP	104	DELTA COLLEGE	56,766.96
01/19/2024	TAX	3181	AP	381	SHIAWASSEE INTERMEDIATE SCHOOL	119,159.31
01/19/2024	TAX	3182	AP	147	GENESEE INTERMEDIATE SCHOOL	4,506.34
01/19/2024	TAX	3183	AP	366	SAGINAW INTERMEDIATE SCHOOL	20,235.10
01/19/2024	TAX	3184	AP	407	T. T. A. INC.	34,911.01
01/19/2024	TAX	3185	AP	364	SAGINAW COUNTY TREASURER	184,234.24
01/19/2024	TAX	3186	AP	364	SAGINAW COUNTY TREASURER	321.93
01/19/2024	TAX	3187	AP	252	MAPLE GROVE TOWNSHIP TREASURER	92,926.05
01/27/2024	TAX	3188	AP	287	MONTROSE COMMUNITY SCHOOLS	2,990.47
01/27/2024	TAX	3189	AP	081	CHESANING UNION SCHOOLS	8,154.35
01/27/2024	TAX	3190	AP	298	NEW LOTHROP AREA PUBLIC SCHOOLS	69,634.49
01/27/2024	TAX	3191	AP	104	DELTA COLLEGE	13,325.92
01/27/2024	TAX	3192	AP	381	SHIAWASSEE INTERMEDIATE SCHOOL	29,379.77
01/27/2024	TAX	3193	AP	147	GENESEE INTERMEDIATE SCHOOL	836.69
01/27/2024	TAX	3194	AP	366	SAGINAW INTERMEDIATE SCHOOL	3,809.83
01/27/2024	TAX	3195	AP	407	T. T. A. INC.	6,808.38
01/27/2024	TAX	3196	AP	364	SAGINAW COUNTY TREASURER	44,051.21
01/27/2024	TAX	3197	AP	251	MAPLE GROVE TOWNSHIP	19,087.24

Total of 21 Checks: 968,791.04
 Less 0 Void Checks: 0.00
 Total of 21 Disbursements: 968,791.04

02/05/2024 11:59 AM
User: GINA
DB: Maple Grove Twp

CHECK REGISTER FOR MAPLE GROVE TWP, SAGINAW COUNTY
CHECK DATE FROM 01/16/2024 - 02/05/2024

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
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Report Total of 55 Checks:						987,391.07
Less 0 Void Checks:						<u>0.00</u>
Report Total of 55 Disbursements:						987,391.07

02/05/2024 12:00 PM
 User: GINA
 DB: Maple Grove Twp

INVOICE REGISTER REPORT FOR MAPLE GROVE TWP, SAGINAW COUNTY
 EXP CHECK RUN DATES 02/05/2024 - 02/05/2024
 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						
4798510060900749							
274	VISA	02/05/2024	02/29/2024	826.01	0.00	Paid	Y
	VISA BILL FEB 2024	GINA					02/05/2024
	101-210-850.000	PAGER/PHONE/INTERNET/RADIO		99.99			
	101-336-850.000	PAGER/PHONE/INTERNET/RADIO		156.90			
	101-210-850.000	PAGER/PHONE/INTERNET/RADIO		148.77			
	101-210-727.000	OFFICE SUPPLIES-1099 MAILING		1.63			
	101-210-727.000	OFFICE SUPPLIES- W2 MAILING		3.74			
	101-210-850.000	PAGER/PHONE/INTERNET/RADIO		99.99			
	101-336-759.000	FUEL		19.50			
	101-336-759.000	FUEL		63.79			
	101-336-759.000	FUEL		61.28			
	101-336-759.000	FUEL		48.78			
	101-336-759.000	FUEL		82.64			
	101-210-955.000	MISCELLANEOUS (LATE FEE)		39.00			
# of Invoices:	1	# Due:	0	Totals:	826.01	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					826.01	0.00	
--- TOTALS BY FUND ---							
	101 - GENERAL FUND			826.01	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	210 - OFFICE			393.12	0.00		
	336 - FIRE			432.89	0.00		

User: GINA

PERIOD ENDING 02/29/2024

DB: Maple Grove Twp

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	TAX - INCOME/CURRENT PROPERTY TAXES	70,000.00	54,638.68	5,584.05	15,361.32	78.06
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	0.00	0.00	189,000.00	0.00
101-000-447.000	TAX - ADMIN FEE SUMMER AND WINTER	30,000.00	12,822.02	0.00	17,177.98	42.74
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	0.00	(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	104.00	0.00	(104.00)	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	1,496.00	0.00	(196.00)	115.08
101-000-491.001	PLUMBING PERMITS	500.00	444.00	0.00	56.00	88.80
101-000-493.000	ELECTRICAL PERMITS	2,000.00	3,032.00	0.00	(1,032.00)	151.60
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	198,510.00	0.00	86,490.00	69.65
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	7,622.15	0.00	(6,122.15)	508.14
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	12,000.00	0.00	2,000.00	85.71
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	1,605.00	0.00	(1,605.00)	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	328,858.93	5,584.05	286,991.07	53.40
TOTAL REVENUES		615,850.00	328,858.93	5,584.05	286,991.07	53.40
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	7,700.00	700.00	700.00	91.67
101-101-715.000	SOCSEC/MEDICARE TWP SHARE	800.00	589.04	53.54	210.96	73.63
101-101-716.000	401K TWP SHARE	1,300.00	1,252.50	0.00	47.50	96.35
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	9,541.54	753.54	1,258.46	88.35

User: GINA

DB: Maple Grove Twp

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 171 - SUPERVISOR						
101-171-703.000	SALARY	18,000.00	16,500.00	1,500.00	1,500.00	91.67
101-171-715.000	SOCSEC/MEDICARE TWP SHARE	1,300.00	1,262.25	114.75	37.75	97.10
101-171-716.000	401K TWP SHARE	800.00	525.00	0.00	275.00	65.63
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	18,287.25	1,614.75	2,212.75	89.21
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	3,886.50	520.00	113.50	97.16
101-210-704.006	OFFICE MANAGER	10,000.00	9,164.00	565.25	836.00	91.64
101-210-715.000	SOCSEC/MEDICARE TWP SHARE	1,200.00	1,048.36	83.02	151.64	87.36
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	943.18	5.37	556.82	62.88
101-210-850.000	PAGER/PHONE/INTERNET/RADIO	4,000.00	2,957.52	348.75	1,042.48	73.94
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	451.68	39.00	(151.68)	150.56
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	55,913.24	1,561.39	2,986.76	94.93
Dept 211 - ARPA						
101-211-955.001	ARPA	116,000.00	73,128.60	0.00	42,871.40	63.04
Total Dept 211 - ARPA		116,000.00	73,128.60	0.00	42,871.40	63.04
Dept 215 - CLERK						
101-215-703.000	SALARY	17,000.00	15,583.38	1,416.67	1,416.62	91.67
101-215-703.004	ELECTION STIPEND	5,500.00	0.00	0.00	5,500.00	0.00
101-215-704.001	SALARY - DEPUTY	4,000.00	3,666.63	333.33	333.37	91.67
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	1,625.61	133.88	(25.61)	101.60
101-215-716.000	401K TWP SHARE	700.00	525.00	0.00	175.00	75.00
101-215-861.000	MILEAGE	550.00	353.95	32.50	196.05	64.35
101-215-955.000	MISCELLANEOUS	500.00	54.39	0.00	445.61	10.88
101-215-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS	100.00	1,025.20	0.00	(925.20)	1,025.20
Total Dept 215 - CLERK		29,950.00	22,834.16	1,916.38	7,115.84	76.24
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						

User: GINA

DB: Maple Grove Twp

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 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	295.61	0.00	(245.61)	591.22
101-228-705.002	EMAIL HOSTING	720.00	486.00	0.00	234.00	67.50
101-228-705.003	HARDWAR/SOFTWARE SUPPLS	500.00	123.71	0.00	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	2,274.20	0.00	2,195.80	50.88
Dept 247 - BOARD OF REVIEW						
101-247-704.003	BOARD OF REVIEW	1,600.00	350.00	0.00	1,250.00	21.88
101-247-715.000	SOCSEC/MEDICARE TWP SHARE	50.00	26.77	0.00	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	0.00	1,000.78	47.33
Dept 253 - TREASURER						
101-253-703.000	SALARY	17,000.00	15,583.37	1,416.67	1,416.63	91.67
101-253-704.001	SALARY - DEPUTY	3,000.00	2,750.00	250.00	250.00	91.67
101-253-715.000	SOCSEC/MEDICARE TWP SHARE	1,500.00	1,402.50	127.50	97.50	93.50
101-253-716.000	401K TWP SHARE	800.00	525.00	0.00	275.00	65.63
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	12,000.00	0.00	0.00	100.00
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	32,316.46	1,794.17	2,233.54	93.54
Dept 257 - ASSESSOR						
101-257-801.008	ASSESSING SERVICES	14,000.00	12,540.00	1,140.00	1,460.00	89.57
Total Dept 257 - ASSESSOR		14,000.00	12,540.00	1,140.00	1,460.00	89.57
Dept 262 - ELECTIONS						
101-262-703.000	SALARY	7,500.00	759.25	0.00	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	530.84	540.00	2,469.16	17.69
101-262-802.001	CONT SVC - EARLY VOTING CENTER	0.00	0.00	0.00	0.00	0.00
101-262-861.000	MILEAGE	300.00	224.90	131.95	75.10	74.97
101-262-900.000	NOTICES, EXPENSES, PRINTING	0.00	0.00	0.00	0.00	0.00
101-262-930.000	MAINTENANCE	1,200.00	240.00	0.00	960.00	20.00
101-262-955.000	MISCELLANEOUS	700.00	633.96	48.60	66.04	90.57
101-262-971.000	ELECTION EQUIPMENT	3,500.00	1,202.34	0.00	2,297.66	34.35
Total Dept 262 - ELECTIONS		17,500.00	3,792.03	720.55	13,707.97	21.67
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	760.43	0.00	239.57	76.04

User: GINA

DB: Maple Grove Twp

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
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	5,375.76	0.00	4,124.24	56.59
101-265-920.001	LIGHTING - TWP PROP	1,000.00	1,266.10	0.00	(266.10)	126.61
101-265-930.000	MAINTENANCE	10,000.00	2,590.59	1,460.00	7,409.41	25.91
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	12,078.13	1,460.00	17,921.87	40.26
Dept 266 - LEGAL/ATTORNEY						
101-266-803.001	ATTORNEY FEES	25,000.00	3,639.50	0.00	21,360.50	14.56
Total Dept 266 - LEGAL/ATTORNEY		25,000.00	3,639.50	0.00	21,360.50	14.56
Dept 336 - FIRE						
101-336-703.000	SALARY	8,000.00	7,333.37	666.67	666.63	91.67
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	7,333.26	666.66	666.74	91.67
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	1,122.00	102.00	178.00	86.31
101-336-716.000	401K TWP SHARE	700.00	525.00	0.00	175.00	75.00
101-336-717.001	INS.-COUNTY DUES	2,832.00	1,423.44	1,423.44	1,408.56	50.26
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	2,021.22	275.99	978.78	67.37
101-336-850.000	PAGER/PHONE/INTERNET/RADIO	1,850.00	1,230.94	156.90	619.06	66.54
101-336-852.000	CABLE	1,250.00	615.67	0.00	634.33	49.25
101-336-920.002	UTILITIES - FIRE STATION	4,500.00	3,285.14	0.00	1,214.86	73.00
101-336-930.001	BUILDING MAINTENANCE	2,000.00	63.40	0.00	1,936.60	3.17
101-336-931.000	MAINTENANCE (EQUIP)	10,400.00	2,328.09	313.39	8,071.91	22.39
101-336-932.000	VEHICLE MAINTENANCE	7,000.00	2,038.52	19.34	4,961.48	29.12
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	0.00	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	6,650.00	0.00	0.00	100.00
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	12,092.95	510.00	3,807.05	76.06
Total Dept 336 - FIRE		102,968.65	56,069.56	4,134.39	46,899.09	54.45
Dept 371 - INSPECTIONS						
101-371-700.000	BUILDING INSPECTOR	1,650.00	3,202.28	150.00	(1,552.28)	194.08
101-371-707.000	ELECTRICAL INSPECTOR	2,500.00	2,160.00	420.00	340.00	86.40
101-371-707.001	MECHANICAL INSPECTOR	1,500.00	1,080.00	180.00	420.00	72.00
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	474.47	57.37	(174.47)	158.16
Total Dept 371 - INSPECTIONS		6,150.00	6,916.75	807.37	(766.75)	112.47
Dept 445 - DRAINS						
101-445-804.000	DRAINS @ LARGE	10,000.00	10,017.20	0.00	(17.20)	100.17

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 445 - DRAINS		10,000.00	10,017.20	0.00	(17.20)	100.17
Dept 446 - ROADS/BRIDGES						
101-446-804.001	ROADS, BRIDGES	60,000.00	50,619.21	0.00	9,380.79	84.37
Total Dept 446 - ROADS/BRIDGES		60,000.00	50,619.21	0.00	9,380.79	84.37
Dept 450 - MISTEGUAY CK LIGHTING						
101-450-804.003	MISTEGUAY CK LIGHTING	1,300.00	1,192.75	0.00	107.25	91.75
Total Dept 450 - MISTEGUAY CK LIGHTING		1,300.00	1,192.75	0.00	107.25	91.75
Dept 528 - REFUSE COLLECTION						
101-528-804.004	REFUSE COLLECTION	189,000.00	130,549.94	0.00	58,450.06	69.07
Total Dept 528 - REFUSE COLLECTION		189,000.00	130,549.94	0.00	58,450.06	69.07
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	4,125.00	375.00	375.00	91.67
101-701-703.002	ZONING ADMINISTRAT.	5,550.00	4,875.00	0.00	675.00	87.84
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	872.10	28.69	227.90	79.28
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	1,038.30	734.55	1,761.70	37.08
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	12,810.40	1,138.24	9,339.60	57.83
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	457.67	0.00	192.33	70.41
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	13,530.45	0.00	10,119.55	57.21
TOTAL EXPENDITURES		788,288.65	538,735.59	17,040.78	249,553.06	68.34

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		615,850.00	328,858.93	5,584.05	286,991.07	53.40
TOTAL EXPENDITURES		788,288.65	538,735.59	17,040.78	249,553.06	68.34
NET OF REVENUES & EXPENDITURES		(172,438.65)	(209,876.66)	(11,456.73)	37,438.01	121.71

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/29/2024 NORMAL (ABNORMAL)	MONTH 02/29/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 703 - CURRENT TAX COLLECTION FUND						
Revenues						
Dept 000						
703-000-402.000	TAX - INCOME/CURRENT PROPERTY TAXES	0.00	0.00	0.00	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	11,802.31	0.00	(11,802.31)	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	12,180.31	0.00	(12,180.31)	100.00
TOTAL REVENUES		0.00	12,180.31	0.00	(12,180.31)	100.00
Expenditures						
Dept 000						
703-000-995.000	TRANSFERS OUT	0.00	1,563.54	0.00	(1,563.54)	100.00
Total Dept 000		0.00	1,563.54	0.00	(1,563.54)	100.00
TOTAL EXPENDITURES		0.00	1,563.54	0.00	(1,563.54)	100.00
Fund 703 - CURRENT TAX COLLECTION FUND:						
TOTAL REVENUES		0.00	12,180.31	0.00	(12,180.31)	100.00
TOTAL EXPENDITURES		0.00	1,563.54	0.00	(1,563.54)	100.00
NET OF REVENUES & EXPENDITURES		0.00	10,616.77	0.00	(10,616.77)	100.00
TOTAL REVENUES - ALL FUNDS		615,850.00	341,039.24	5,584.05	274,810.76	55.38
TOTAL EXPENDITURES - ALL FUNDS		788,288.65	540,299.13	17,040.78	247,989.52	68.54
NET OF REVENUES & EXPENDITURES		(172,438.65)	(199,259.89)	(11,456.73)	26,821.24	115.55