

Maple Grove Township
September 16, 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: 2024/08/19- Presented by: Tish Yaros - Clerk

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

Jason Wise and Bill Federspiel are both running for Saginaw County Sheriff in November and gave a brief presentation on why people should vote for them.

A motion was made by Trustee Wendling to approve the July 15th, 2024 meeting minutes, seconded by Treasurer Yaros. After a brief discussion, motion passed.

Chief Andres will be enrolling three new cadets into the Firefighter Academy next month. Andres also noted the office is being prepped for paint this upcoming week.

Treasurer Yaros reported on the following items:

- The Township website will need to transition off his personal account. Several different website hosting companies have been reviewed and will meet the needs going forward. K. Yaros motioned to allocate \$3,300 per year for 5 years to engage in a new website company from the fund balance, seconded by Trustee Peterman. Motion passed.
- The Township Hall bathrooms have been reviewed by several different contractors. It's too big for small contractors. The plumbing in the bathroom needs to be replaced and brought up to ADA code. This will require new plumbing, stalls, urinals, etc. Also discussed were the drains in the Kitchen and bar area in the hall that are rotten and causing a sewer smell. The ARPA Funds must be encumbered by December 2024 or we have to return the money. Many of these projects are still getting bids and work won't be able to start until after that date. There was also mention of Asbestos in the floor tiles that will need to be abated and that won't be known until after some of the construction takes place.
 - Since the ARPA money, \$97,000, must be encumbered by December 2024, K. Yaros motioned to extend the budgeted amounts for ARPA for any of the building expenses/repairs including Ceiling work, windows, furniture, lighting, bathroom repair that is incurred in the Township Hall and Main Township building from now until the end of the year, seconded by Trustee Peterman. Motion passed.
- The Audit is now complete. Some adjustments need to be made to move our Trash Assessment and Ambulance assessment into our main budget. These were kept separate for ease of transparency. K. Yaros also noted that the money collected for Permits including Building permits must be used for Code Enforcement Activities. Treasurer Yaros motioned to allocate a budget line of \$201,000 for Ambulance Assessment, \$190,000 for the Trash Assessment and \$19,800 for Code Enforcement Activities to comply with the auditor report, seconded by Supervisor Krupp. Motion passed.

Clerk Yaros noted that the office will be closed on Monday, September 2nd for the Labor Day Holiday. T. Yaros noted that the office MFP Printer is no longer working. After calling on several companies, Clerk Yaros motioned to enter into a contract with Applied Innovations for \$108.36 monthly for 60 months for the Service and supplies for a new printer, seconded by Trustee Wendling. Motion passed. T. Yaros also noted there were 4 people to use the Early Vote Center, 370 AV Ballots were returned and 427 voters voted in person. We had a 36% turn out for the August 6th election.

Trustee Wendling noted that at the Planning Commission meeting they discussed the Master Plan. They will likely set up a public workshop date at the next meeting.

Trustee Peterman reported on the following items:

- There have been several complaints against our building inspectors' responsiveness. The state can take over the process at no cost to the township. All costs would go to the resident. It was noted that Jim Gray was not contacted to defend these complaints. This issue is tabled for the next meeting to gather more information.
- Peterman discussed adopting a CREO (Compatible Renewable Energy Ordinance). It was noted at the Planning Commission meeting that the Master Plan needed to be completed first, then all the ordinances need to be reviewed and it would be discussed at that time. Since the CREO would need to be done by November 29th, it wouldn't get done. Anyone wanting Solar/Wind would still need a special use permit.

- The Township Park has ongoing drainage issues and repairs around the park. Peterman is hoping to submit a park grant for next year to help with funding for the park.
- Peterman discussed the regulations with MIOSHA and NFPA. It was noted that the regulation for the Fire Trucks is with NFPA.
- Peterman is collecting a list of contractors to contact if the township has plumbing, electrical, construction or building parking lot clearing issues. If interested in getting on this list, please contact the office.
- Alex Garcia is addressing several township complaints. He is able to issue citations but to clean up the burnt building on Bishop Road requires more authority. Treasurer Yaros will provide more information to the board for the next meeting.

Supervisor Krupp thanked the current Board of Review members for their dedication and commitment to the community but noted that Elmer Gross, Ron Birchmeier and Gene Ziola will be stepping down from the Board of Review. Ralph Krupp is currently the alternate and will move into a board member position. Krupp motioned to appoint Cody Simons and Haley Peterson to the Board of Review effective 8/19/24 thru 12/31/26, seconded by Treasurer Yaros. Motion passed. Krupp encouraged the new board to still appoint an alternative to the Board of Review but this will allow time for the new members to get training and resources before the March meetings.

Clerk Yaros motioned to pay bills 21183 thru 21232 for a total of \$47,946.51, seconded by Trustee Peterman. Motion passed.

Public Comment: A question was asked if the board would consider writing an ordinance for squatters, discussed family members being on the same board, and roll off containers being legal on property. It was also mentioned if traffic violations are happening to contact the police to direct where the officers are stationed.

Supervisor Krupp motioned to adjourn the meeting, seconded by Trustee Peterman. Motion passed. Meeting adjourned at 8:13 p.m.

Bank Code GL Number	Description	Beginning Balance 08/01/2024	Total Debits	Total Credits	Ending Balance 08/31/2024
ARPA ARPA FUND 101-000-001.002	MGTWP ARPA FUNDS 0573	80,706.97	68.57	0.00	80,775.54
	ARPA FUND	<u>80,706.97</u>	<u>68.57</u>	<u>0.00</u>	<u>80,775.54</u>
GEN MAIN CHECKING ACCOUNT 101-000-001.000	CHECKING-0321	9,469.20	49,225.77	45,428.15	13,266.82
	MAIN CHECKING ACCOUNT	<u>9,469.20</u>	<u>49,225.77</u>	<u>45,428.15</u>	<u>13,266.82</u>
JUMBO PUBLIC JUMBO SAVINGS 101-000-001.004	JUMBO SAVINGS	106,962.98	0.00	0.00	106,962.98
	PUBLIC JUMBO SAVINGS	<u>106,962.98</u>	<u>0.00</u>	<u>0.00</u>	<u>106,962.98</u>
MGS AV MG SAVINGS SHADOW 101-000-002.000	SAVINGS-9530	456,670.09	388.00	0.00	457,058.09
	MG SAVINGS SHADOW	<u>456,670.09</u>	<u>388.00</u>	<u>0.00</u>	<u>457,058.09</u>
MM124 EXTERNAL CHECKING - 1244 101-000-017.000	MONEY MARKET-1244	58,052.84	102,974.20	47,960.11	113,066.93
	EXTERNAL CHECKING - 1244	<u>58,052.84</u>	<u>102,974.20</u>	<u>47,960.11</u>	<u>113,066.93</u>
TAX TAX FUND CHECKING 703-000-001.003	CHECKING - TAX ACCOUNT	5,897.38	234,816.83	124,340.79	116,373.42
	TAX FUND CHECKING	<u>5,897.38</u>	<u>234,816.83</u>	<u>124,340.79</u>	<u>116,373.42</u>
	TOTAL - ALL FUNDS	<u>717,759.46</u>	<u>387,473.37</u>	<u>217,729.05</u>	<u>887,503.78</u>

GL Number	Description	Beginning Balance
101-000-001.000	CHECKING-0321	9,469.20

Beginning GL Balance:	9,469.20
Less: Cash Disbursements	(24,588.41)
Less: Payroll Disbursements	(20,839.74)
Add: Journal Entries/Other	49,225.77
Ending GL Balance:	13,266.82

GL Number	Description	Ending Balance
101-000-001.000	CHECKING-0321	13,266.82

Ending GL Balance:	13,266.82
Ending Bank Balance:	14,315.39
Add: Deposits in Transit	0.00
Less: 6 AP Outstanding Checks	494.77
Less: 5 PR Outstanding Checks	553.80
Adjusted Bank Balance	13,266.82
Unreconciled Difference:	0.00

REVIEWED BY: _____

DATE: _____

request, we may provide copies of selected audit documentation to the regulator or its designee. The regulator or its designee may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

Kenneth Berthiaume is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

Our fee for these services will be as follows:

For The Year Ended March 31, 2025.....	\$6,400
For The Year Ended March 31, 2026.....	\$6,600
For The Year Ended March 31, 2027.....	\$6,800

The above fees are based on anticipated cooperation from your personnel and the assumption that unexpected circumstance will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Reporting

We will issue a written report upon completion of our audit of Maple Grove Township's financial statements. Our report will be addressed to the Township Board of Maple Grove Township. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

We appreciate the opportunity to be of service to Maple Grove Township and believe this letter accurately summarized the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Sincerely,



Kenneth A. Berthiaume, President
Certified Public Accountant
Berthiaume & Company

KAB / ceb

Executive Summary:

Maple Grove Township Fire Department (MGFD) has asked Adaptive Technology Solutions to provide a quote to install replacement network devices and migrate existing devices into rack in supervisor's office as part of their office remodel.

Project Deliverables:

- Uninterruptable Power Supply (UPS) installed in rack (new)
- New UniFi gateway to replace end of support USG
- Devices installed into rack
- Cables terminated to patch panel
- Test all devices to verify network connectivity

Scope of Work:








The following tasks will be completed during this project:


- Investigate Cloud Key network manager, replace if needed (offline since May 2024)
- Terminate all cables to patch panel
- Install low voltage rings/surface mount jacks as relevant for new cables
- Terminate all cables to wall plates/surface mount jacks
- Install rack shelves and UPS into rack
- Install switch and gateway into rack
- Test all connectivity

Constraints, Risks, Assumptions, and Exclusions:

Adaptive Technology Solutions is using the following information to define this project. If any of the following information is incorrect it should be brought to attention before signing this quote as modifications will require change orders and may incur additional costs.

- It is assumed that MGFD will be pulling new cabling to the following locations to the rack in the supervisor's office, this will not be performed by ATS:
 - Engine bay wireless access point
 - Engine bay Chromecast
 - Engine bay door controller
 - Fire chief office (2 cables, 1 for PC and 1 for NVR)
 - Radio room (new Chromecast)
- It is not advised to move the fire department NVR from the existing location as the extra material between the cameras and the device may cause degraded performance.

Hardware				\$3,066.00
Product		Quantity	Price	Amount
 Tripp Lite by Eaton SmartRack 1U Cantilever Toolless Mount Fixed Shelf (30 lbs / 13.6 kgs capacity; 12 in./305 mm Deep)		1	\$68.00	\$68.00
 APC by Schneider Electric Smart-UPS Li-Ion, Short Depth 1500VA, 120V with SmartConnect (Not for sale in Vermont)		1	\$1,912.00	\$1,912.00
 APC by Schneider Electric Back-UPS Pro BR1000MS 1.0KVA Tower UPS		1	\$185.00	\$185.00
 Intellinet Cat6 RJ45 In-Line Keystone Jack Coupler		12	\$3.00	\$36.00
 Ubiquiti Gateway Lite Router		1	\$129.00	\$129.00
<input type="checkbox"/>  Ubiquiti UniFi Cloud Key Gen2 Plus Packet Capture/Analysis Device		1	\$199.00	\$199.00
 C2G 1000ft Cat6 Bulk Ethernet Cable-Stranded UTP In-Wall CM-Rated Gray TAA		2	\$368.00	\$736.00

Professional Services - Fixed Fee				\$1,440.00
Product		Quantity	Price	Amount
 Professional Services		1	\$1,440.00	\$1,440.00

Subtotal	\$4,506.00
Shipping	\$153.14
Tax	\$0.00
Total	\$4,659.14



QUOTE

3685 E. WASHINGTON
 SAGINAW MI 48601
 Phone: (989)525-2541
 Prepared by: Ed Schmitt

DATE:	8/22/2024
QUOTE #	MGFD-2
Customer ID	
Valid Until:	9/22/2024

Customer

MAPLE GROVE FIRE DEPARTMENT
 ATTN: PAT ANDRES

DESCRIPTION	QTY	PRICE EA.	AMOUNT
SERVICE CALL	1	\$130.00	\$130.00
FUEL SURCHARGE	1	\$20.00	\$20.00
11R22.5 FIRESTONE FS561 16PLY	2	\$365.00	\$730.00
12R22.5 FIRESTONE FD663 16PLY	4	\$370.00	\$1,480.00
LABOR TO INSTALL	6	\$70.00	\$420.00
VALVE STEMS	6	\$10.00	\$60.00

Subtotal 2,840.00

TERMS AND CONDITIONS

QUOTE GOOD FOR 30 DAYS UNLESS OTHERWISE AGREED UPON

Customer Acceptance (sign below):
 x _____
 Print Name:

Tax rate	0.00%
Tax due	0.00
TOTAL Due	2,840.00

If you have any questions about this price quote, please contact

Thank You For Your Business!



QUOTE

3685 E. WASHINGTON
 SAGINAW MI 48601
 Phone: (989)525-2541
 Prepared by: Ed Schmitt

DATE:	8/20/2024
QUOTE #	MAP-1
Customer ID	
Valid Until:	9/30/2024

Customer

MAPLE GROVE FIRE DEPARTMENT
 ATTN: PAT ANDRES

DESCRIPTION	QTY	PRICE EA.	AMOUNT
11R22.5 MICHELIN XDN2 16PLY	8	\$544.58	\$4,356.64
LABOR TO INSTALL	8	\$70.00	\$560.00
VALVE STEM	8	\$10.00	\$80.00
TIRE DISPOSAL	8	\$15.00	\$120.00
ABOVE PRICES ARE IF YOU ARE BRINGING THE RIG TO US \$150.00 ADDITIONAL FOR A SERVICE CALL IF WE ARE COMING ON SITE			
Subtotal			5,116.64

TERMS AND CONDITIONS

QUOTE GOOD FOR 30 DAYS UNLESS OTHERWISE AGREED UPON

Customer Acceptance (sign below):

x _____
 Print Name:

Tax rate	0.00%
Tax due	0.00
TOTAL Due	5,116.64

If you have any questions about this price quote, please contact

Thank You For Your Business!

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank GEN MAIN CHECKING ACCOUNT						
09/16/2024	GEN	21233	AP	026	APOLLO FIRE APPARATUS SALES AND	402.13
09/16/2024	GEN	21234	AP	044	BERTHIAUME & COMPANY	4,650.00
09/16/2024	GEN	21235	AP	124	ELECTION SOURCE	316.65
09/16/2024	GEN	21236	AP	128	FAHEY SCHULTZ BURZYCH RHODES PLC	2,299.00
09/16/2024	GEN	21237	AP	202	JOHN HANCOCK, USA	3,634.99
09/16/2024	GEN	21238	AP	205	JOYCE KNIEPER	1,125.00
09/16/2024	GEN	21239	AP	230	LEGACY ASSESSING SERVICES	1,200.00
09/16/2024	GEN	21240	AP	249	MAPLE GROVE FIRE DEPARTMENT	3,000.00
09/16/2024	GEN	21241	AP	277	MID MICHIGAN WASTE AUTHORITY	16,700.91
09/16/2024	GEN	21242	AP	359	SAGINAW COUNTY DEPT OF	2,645.36
09/16/2024	GEN	21243	AP	488	REVIZE LLC	3,100.00
09/16/2024	GEN	21244	AP	489	ROBERT HARRIS	300.00
09/16/2024	GEN	21245	AP	494	FERRELL GAS LP	30.55
09/16/2024	GEN	21246	AP	495	LAWRENCE A HUDSON	291.43
09/16/2024	GEN	21247	AP	496	HILLARY K. PHOTOGRAPHY	600.00
09/16/2024	GEN	21248	AP	555	JK SERVICES LLC	1,850.00
09/16/2024	GEN	21249	PR	001	ANDRES, PATRICK	387.34
09/16/2024	GEN	21250	PR	005	CICALO, CYNTHIA	168.16
09/16/2024	GEN	21251	PR	048	GARCIA, ALEX	367.08
09/16/2024	GEN	21252	PR	009	GRAY JR, JAMES	132.14
09/16/2024	GEN	21253	PR	014	KRUPP, KEVIN	707.24
09/16/2024	GEN	21254	PR	017	NEUHAUS III, WILLIAM	211.44
09/16/2024	GEN	21255	PR	019	PETERMAN, WESLEY	437.34
09/16/2024	GEN	21256	PR	033	RUDDY, CONNIE	293.66
09/16/2024	GEN	21257	PR	020	SHARPE, REGINA	533.33
09/16/2024	GEN	21258	PR	023	VINCKE, NANCY	340.09
09/16/2024	GEN	21259	PR	025	WENDLING, GREGORY	258.35
09/16/2024	GEN	21260	PR	028	YAROS, KIRK	904.84
09/16/2024	GEN	21261	PR	029	YAROS, TISH	1,224.41
09/16/2024	GEN	21262	PR	013	KOEPPLINGER, DAWN	293.66
09/16/2024	GEN	21263	PR	021	TALLON, SCOTT	207.83
09/16/2024	GEN	21264	PR	028	YAROS, KIRK	290.21
09/16/2024	GEN	EFT27 (E)	PR	EFTPS	EFTPS	2,466.11
09/16/2024	GEN	EFT28 (E)	PR	STATE OF MI	STATE OF MI	2,281.34
Total of 34 Checks:						53,650.59
Less 0 Void Checks:						0.00
Total of 34 Disbursements:						53,650.59
Bank TAX TAX FUND CHECKING						
08/20/2024	TAX	3232	AP	364	SAGINAW COUNTY TREASURER	124,340.79
09/06/2024	TAX	3234	AP	364	SAGINAW COUNTY TREASURER	108,155.50
Total of 2 Checks:						232,496.29
Less 0 Void Checks:						0.00
Total of 2 Disbursements:						232,496.29
Report Total of 36 Checks:						286,146.88
Less 0 Void Checks:						0.00
Report Total of 36 Disbursements:						286,146.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
08/19/2024	GEN	129 (E)	CONSUMERS ENERGY	LIGHTING - TWP PROP	920.001	265	23.94
08/19/2024	GEN	130 (E)	CONSUMERS ENERGY	MISTEGUAY CK LIGHTING	804.003	450	138.84
08/19/2024	GEN	131 (E)	CONSUMERS ENERGY	LIGHTING - TWP PROP	920.001	265	110.72
08/19/2024	GEN	132 (E)	CONSUMERS ENERGY	LIGHTING - TWP PROP	920.001	265	117.04
08/19/2024	GEN	133 (E)	CONSUMERS ENERGY	UTILITIES - FIRE STATION	920.002	336	261.01
08/19/2024	GEN	134 (E)	CONSUMERS ENERGY	UTILITIES - TWP HALL	920.000	265	411.17
08/19/2024	GEN	135 (E)	CONSUMERS ENERGY	UTILITIES - PARK	920.003	751	73.21
08/19/2024	GEN	136 (E) #	VISA	PAGER/PHONE/INTERNET/RADIO	850.000	210	99.99
				NOTICES, EXPENSES, PRINTING	900.000	253	144.99
				OFFICE SUPPLIES	727.000	262	46.74
				NOTICES, EXPENSES, PRINTING	900.000	262	161.60
				FUEL	759.000	336	8.50
				FUEL	759.000	336	40.46
				FUEL	759.000	336	34.00
				PAGER/PHONE/INTERNET/RADIO	850.000	336	155.96
				PAGER/PHONE/INTERNET/RADIO	850.000	336	144.47
CHECK GEN 136(E) TOTAL FOR FUND 101:							836.71
Total for fund 101 GENERAL FUND							1,972.64
TOTAL - ALL FUNDS							1,972.64

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

User: GINA

DB: Maple Grove Twp

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024	MONTH 09/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	TAX - INCOME/CURRENT PROPERTY TAXES	80,000.00	2,475.96	0.00	77,524.04	3.09
101-000-402.001	TAX - SET ADMIN FEE	3,600.00	0.00	0.00	3,600.00	0.00
101-000-405.000	REFUSE COLLECTION	190,000.00	0.00	0.00	190,000.00	0.00
101-000-447.000	TAX - ADMIN FEE SUMMER AND WINTER	33,000.00	1,007.42	0.00	31,992.58	3.05
101-000-451.002	SP ASSES - MISTEQUAY LGT	0.00	0.00	0.00	0.00	0.00
101-000-451.003	SP ASSES - TTA (AMBULANCE)	0.00	4,087.02	0.00	(4,087.02)	100.00
101-000-476.000	BUILDING PERMIT	2,000.00	643.60	0.00	1,356.40	32.18
101-000-477.000	CATV FRANDCHISE	11,000.00	6,588.15	0.00	4,411.85	59.89
101-000-478.000	DOG LICENCE FEES	50.00	0.00	0.00	50.00	0.00
101-000-479.000	STATE LIQUOR LICENS	0.00	0.00	0.00	0.00	0.00
101-000-491.000	MECHANICAL PERMITS	1,200.00	1,067.00	0.00	133.00	88.92
101-000-491.001	PLUMBING PERMITS	500.00	421.00	0.00	79.00	84.20
101-000-493.000	ELECTRICAL PERMITS	2,000.00	1,302.00	0.00	698.00	65.10
101-000-494.000	SEPTIC PERMITS	0.00	0.00	0.00	0.00	0.00
101-000-495.000	LAND DIVISION	400.00	150.00	0.00	250.00	37.50
101-000-496.000	POND PERMITS	0.00	550.00	0.00	(550.00)	100.00
101-000-528.000	FEDERAL GRANT - OTHER	0.00	0.00	0.00	0.00	0.00
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	3,015.58	0.00	(3,015.58)	100.00
101-000-574.000	STATE SALES TAXES	290,000.00	104,376.00	(49,715.00)	185,624.00	35.99
101-000-576.000	ELECTION REIMBURSMT	0.00	0.00	0.00	0.00	0.00
101-000-657.000	ORDINANCE FEES	0.00	100.00	0.00	(100.00)	100.00
101-000-665.000	INTEREST EARNED	5,000.00	5,273.20	1,390.52	(273.20)	105.46
101-000-667.000	PARK RENTAL	0.00	100.00	0.00	(100.00)	100.00
101-000-667.001	HALL RENTAL	12,000.00	7,950.00	0.00	4,050.00	66.25
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	2,400.00	0.00	(2,400.00)	100.00
101-000-674.001	DONATIONS - PARK	0.00	0.00	0.00	0.00	0.00
101-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		630,750.00	141,506.93	(48,324.48)	489,243.07	22.43
TOTAL REVENUES		630,750.00	141,506.93	(48,324.48)	489,243.07	22.43
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	4,200.00	700.00	4,200.00	50.00
101-101-715.000	SOCSEC/MEDICARE TWP SHARE	800.00	321.31	53.54	478.69	40.16
101-101-716.000	401K TWP SHARE	1,200.00	662.50	0.00	537.50	55.21
101-101-717.000	LIABILITY INS.	0.00	0.00	0.00	0.00	0.00
101-101-861.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
101-101-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	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		10,400.00	5,183.81	753.54	5,216.19	49.84

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 171 - SUPERVISOR						
101-171-703.000	SALARY	18,000.00	9,000.00	1,500.00	9,000.00	50.00
101-171-715.000	SOCSEC/MEDICARE TWP SHARE	1,400.00	688.50	114.75	711.50	49.18
101-171-716.000	401K TWP SHARE	600.00	331.25	0.00	268.75	55.21
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		20,400.00	10,019.75	1,614.75	10,380.25	49.12
Dept 210 - OFFICE						
101-210-704.000	FOIA COORDINATOR	500.00	495.00	0.00	5.00	99.00
101-210-704.002	SECRETARIAL SALARY	9,500.00	4,212.00	644.00	5,288.00	44.34
101-210-704.006	OFFICE MANAGER	7,000.00	2,655.25	351.50	4,344.75	37.93
101-210-715.000	SOCSEC/MEDICARE TWP SHARE	1,400.00	563.59	76.15	836.41	40.26
101-210-716.000	401K TWP SHARE	600.00	0.00	0.00	600.00	0.00
101-210-717.000	LIABILITY INS.	26,000.00	43,741.00	0.00	(17,741.00)	168.23
101-210-718.000	WORKERS COMP	8,500.00	0.00	0.00	8,500.00	0.00
101-210-727.000	OFFICE SUPPLIES	1,500.00	381.13	15.88	1,118.87	25.41
101-210-850.000	PAGER/PHONE/INTERNET/RADIO	3,500.00	1,189.24	0.00	2,310.76	33.98
101-210-861.000	MILEAGE	100.00	0.00	0.00	100.00	0.00
101-210-900.000	NOTICES, EXPENSES, PRINTING	100.00	0.00	0.00	100.00	0.00
101-210-930.000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-210-933.000	GIS	3,500.00	0.00	0.00	3,500.00	0.00
101-210-955.000	MISCELLANEOUS	0.00	88.08	0.00	(88.08)	100.00
101-210-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 210 - OFFICE		62,200.00	53,325.29	1,087.53	8,874.71	85.73
Dept 211 - ARPA						
101-211-955.001	ARPA	0.00	32,939.55	0.00	(32,939.55)	100.00
Total Dept 211 - ARPA		0.00	32,939.55	0.00	(32,939.55)	100.00
Dept 215 - CLERK						
101-215-703.000	SALARY	22,000.00	10,999.98	1,833.33	11,000.02	50.00
101-215-703.004	ELECTION STIPEND	0.00	0.00	0.00	0.00	0.00
101-215-704.001	SALARY - DEPUTY	4,000.00	1,999.98	333.33	2,000.02	50.00
101-215-708.000	REIMBURSEMENTS-OTHER	0.00	0.00	0.00	0.00	0.00
101-215-715.000	SOCSEC/MEDICARE TWP SHARE	1,900.00	994.49	165.75	905.51	52.34
101-215-716.000	401K TWP SHARE	600.00	531.25	0.00	68.75	88.54
101-215-861.000	MILEAGE	500.00	169.00	0.00	331.00	33.80
101-215-900.000	NOTICES, EXPENSES, PRINTING	200.00	0.00	0.00	200.00	0.00
101-215-955.000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
101-215-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS	1,500.00	2,165.39	0.00	(665.39)	144.36
Total Dept 215 - CLERK		30,900.00	16,860.09	2,332.41	14,039.91	54.56
Dept 223 - AUDITOR						
101-223-801.000	FINANCIAL INTERNAL AUDITOR	5,500.00	4,650.00	4,650.00	850.00	84.55

User: GINA

DB: Maple Grove Twp

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 223 - AUDITOR		5,500.00	4,650.00	4,650.00	850.00	84.55
Dept 228 - IT SERVICES						
101-228-704.007	IT SERVICES	500.00	0.00	0.00	500.00	0.00
101-228-705.001	DOMAIN RENEWAL	200.00	203.88	0.00	(3.88)	101.94
101-228-705.002	EMAIL HOSTING	900.00	414.02	0.00	485.98	46.00
101-228-705.003	HARDWAR/SOFTWARE SUPPLS	500.00	297.00	0.00	203.00	59.40
101-228-705.007	WORDPRESS HOSTING	4,000.00	3,700.00	3,700.00	300.00	92.50
101-228-705.009	PRINTING SERVICES	1,300.00	0.00	0.00	1,300.00	0.00
101-228-801.006	SOFTWARE LICENSING	1,800.00	2,742.00	0.00	(942.00)	152.33
101-228-801.007	COMPUTER REPAIRS	200.00	0.00	0.00	200.00	0.00
Total Dept 228 - IT SERVICES		9,400.00	7,356.90	3,700.00	2,043.10	78.26
Dept 247 - BOARD OF REVIEW						
101-247-704.003	BOARD OF REVIEW	2,400.00	350.00	0.00	2,050.00	14.58
101-247-715.000	SOCSEC/MEDICARE TWP SHARE	400.00	26.79	0.00	373.21	6.70
101-247-900.000	NOTICES, EXPENSES, PRINTING	1,200.00	109.35	0.00	1,090.65	9.11
101-247-955.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
Total Dept 247 - BOARD OF REVIEW		4,100.00	486.14	0.00	3,613.86	11.86
Dept 253 - TREASURER						
101-253-703.000	SALARY	17,000.00	8,500.02	1,416.67	8,499.98	50.00
101-253-704.001	SALARY - DEPUTY	4,000.00	1,999.98	333.33	2,000.02	50.00
101-253-715.000	SOCSEC/MEDICARE TWP SHARE	1,700.00	803.24	133.87	896.76	47.25
101-253-716.000	401K TWP SHARE	600.00	331.25	0.00	268.75	55.21
101-253-861.000	MILEAGE	100.00	84.50	0.00	15.50	84.50
101-253-900.000	NOTICES, EXPENSES, PRINTING	12,000.00	4,287.11	2,645.36	7,712.89	35.73
101-253-955.000	MISCELLANEOUS	50.00	0.00	0.00	50.00	0.00
101-253-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - TREASURER		35,450.00	16,006.10	4,529.23	19,443.90	45.15
Dept 257 - ASSESSOR						
101-257-801.008	ASSESSING SERVICES	14,500.00	7,200.00	1,200.00	7,300.00	49.66
Total Dept 257 - ASSESSOR		14,500.00	7,200.00	1,200.00	7,300.00	49.66
Dept 262 - ELECTIONS						
101-262-703.000	SALARY	8,000.00	3,496.50	0.00	4,503.50	43.71
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	23.53	0.00	376.47	5.88
101-262-727.000	OFFICE SUPPLIES	5,000.00	2,051.49	0.00	2,948.51	41.03
101-262-802.001	CONT SVC - EARLY VOTING CENTER	10,000.00	0.00	0.00	10,000.00	0.00
101-262-861.000	MILEAGE	500.00	159.90	0.00	340.10	31.98
101-262-900.000	NOTICES, EXPENSES, PRINTING	300.00	1,216.23	0.00	(916.23)	405.41
101-262-930.000	MAINTENANCE	500.00	375.00	0.00	125.00	75.00
101-262-955.000	MISCELLANEOUS	700.00	21.38	0.00	678.62	3.05
101-262-971.000	ELECTION EQUIPMENT	1,500.00	425.73	316.65	1,074.27	28.38

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024	MONTH 09/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 262 - ELECTIONS		27,800.00	7,769.76	316.65	20,030.24	27.95
Dept 265 - TOWNSHIP HALL & PROPERTY						
101-265-715.000	SOCSEC/MEDICARE TWP SHARE	300.00	0.00	0.00	300.00	0.00
101-265-727.000	OFFICE SUPPLIES	300.00	0.00	0.00	300.00	0.00
101-265-727.001	TOWNSHIP HALL SUPPLIES	1,000.00	614.89	0.00	385.11	61.49
101-265-801.001	CUSTODIAL SERVICES	4,000.00	0.00	0.00	4,000.00	0.00
101-265-920.000	UTILITIES - TWP HALL	7,000.00	2,321.84	0.00	4,678.16	33.17
101-265-920.001	LIGHTING - TWP PROP	1,800.00	1,324.86	0.00	475.14	73.60
101-265-930.000	MAINTENANCE	8,000.00	925.00	0.00	7,075.00	11.56
101-265-964.000	HALL DEPOSIT RETURN	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - TOWNSHIP HALL & PROPERTY		22,400.00	5,186.59	0.00	17,213.41	23.15
Dept 266 - LEGAL/ATTORNEY						
101-266-803.001	ATTORNEY FEES	20,000.00	2,436.50	2,299.00	17,563.50	12.18
Total Dept 266 - LEGAL/ATTORNEY		20,000.00	2,436.50	2,299.00	17,563.50	12.18
Dept 336 - FIRE						
101-336-703.000	SALARY	8,000.00	4,000.02	666.67	3,999.98	50.00
101-336-703.005	CHIEF LONGEVITY BONUS	4,000.00	4,000.00	0.00	0.00	100.00
101-336-704.001	SALARY - DEPUTY	8,000.00	3,999.96	666.66	4,000.04	50.00
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	1,700.00	918.00	102.00	782.00	54.00
101-336-716.000	401K TWP SHARE	600.00	331.25	0.00	268.75	55.21
101-336-717.001	INS.-COUNTY DUES	1,700.00	0.00	0.00	1,700.00	0.00
101-336-727.000	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-336-759.000	FUEL	3,000.00	882.86	0.00	2,117.14	29.43
101-336-850.000	PAGER/PHONE/INTERNET/RADIO	1,850.00	1,208.01	0.00	641.99	65.30
101-336-852.000	CABLE	0.00	(97.00)	0.00	97.00	100.00
101-336-920.002	UTILITIES - FIRE STATION	4,000.00	1,508.84	0.00	2,491.16	37.72
101-336-930.001	BUILDING MAINTENANCE	2,000.00	237.81	0.00	1,762.19	11.89
101-336-931.000	MAINTENANCE (EQUIP)	10,400.00	1,579.80	0.00	8,820.20	15.19
101-336-932.000	VEHICLE MAINTENANCE	7,000.00	6,630.74	402.13	369.26	94.72
101-336-934.001	EQUIP TESTING (ALL)	10,800.00	3,836.50	0.00	6,963.50	35.52
101-336-955.000	MISCELLANEOUS	300.00	0.00	0.00	300.00	0.00
101-336-955.002	FIRE DONATION EXPENSES	0.00	0.00	0.00	0.00	0.00
101-336-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS	1,500.00	0.00	0.00	1,500.00	0.00
101-336-971.003	CAPITAL OUTLAY/GRANT MATCH	4,000.00	0.00	0.00	4,000.00	0.00
101-336-972.000	FIRE TRUCK LOAN	8,000.00	0.00	0.00	8,000.00	0.00
101-336-985.000	NEW EQUIP. PURCHASE	20,000.00	1,797.20	0.00	18,202.80	8.99
Total Dept 336 - FIRE		100,850.00	30,833.99	1,837.46	70,016.01	30.57
Dept 371 - INSPECTIONS						
101-371-700.000	BUILDING INSPECTOR	3,500.00	1,025.00	150.00	2,475.00	29.29
101-371-707.000	ELECTRICAL INSPECTOR	2,500.00	960.00	240.00	1,540.00	38.40
101-371-707.001	MECHANICAL INSPECTOR	1,500.00	720.00	0.00	780.00	48.00
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	500.00	197.37	29.84	302.63	39.47

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 371 - INSPECTIONS		8,200.00	2,902.37	419.84	5,297.63	35.39
Dept 445 - DRAINS						
101-445-804.000	DRAINS @ LARGE	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 445 - DRAINS		10,000.00	0.00	0.00	10,000.00	0.00
Dept 446 - ROADS/BRIDGES						
101-446-804.001	ROADS, BRIDGES	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 446 - ROADS/BRIDGES		4,000.00	0.00	0.00	4,000.00	0.00
Dept 450 - MISTEGUAY CK LIGHTING						
101-450-804.003	MISTEGUAY CK LIGHTING	200.00	553.91	0.00	(353.91)	276.96
Total Dept 450 - MISTEGUAY CK LIGHTING		200.00	553.91	0.00	(353.91)	276.96
Dept 528 - REFUSE COLLECTION						
101-528-804.004	REFUSE COLLECTION	201,000.00	49,544.78	0.00	151,455.22	24.65
Total Dept 528 - REFUSE COLLECTION		201,000.00	49,544.78	0.00	151,455.22	24.65
Dept 567 - CEMETERY						
101-567-801.003	SEXTON	4,500.00	4,500.00	1,125.00	0.00	100.00
101-567-930.000	MAINTENANCE	500.00	0.00	0.00	500.00	0.00
Total Dept 567 - CEMETERY		5,000.00	4,500.00	1,125.00	500.00	90.00
Dept 651 - HEALTH & WELFARE						
101-651-801.009	AMBULANCE SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 651 - HEALTH & WELFARE		0.00	0.00	0.00	0.00	0.00
Dept 701 - PLANNING/ZONING						
101-701-700.004	PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00
101-701-703.001	ORD. COMPL. OFFCR	5,000.00	1,250.01	416.67	3,749.99	25.00
101-701-703.002	ZONING ADMINISTRAT.	6,500.00	3,250.02	541.67	3,249.98	50.00
101-701-704.005	PLANNING COMMISSION	4,500.00	2,100.00	0.00	2,400.00	46.67
101-701-704.010	ZONING BOARD OF APPEALS	500.00	350.00	0.00	150.00	70.00
101-701-715.000	SOCSEC/MEDICARE TWP SHARE	1,100.00	512.56	73.32	587.44	46.60
101-701-861.000	MILEAGE	100.00	0.00	0.00	100.00	0.00
101-701-900.000	NOTICES, EXPENSES, PRINTING	2,800.00	72.90	0.00	2,727.10	2.60
101-701-955.000	MISCELLANEOUS	19,800.00	0.00	0.00	19,800.00	0.00
101-701-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS	800.00	250.00	0.00	550.00	31.25
Total Dept 701 - PLANNING/ZONING		41,100.00	7,785.49	1,031.66	33,314.51	18.94

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2024	MONTH 09/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 751 - CULTURE/PARKS & RECREATION						
101-751-703.006	PARK - LONGEVITY BONUS	0.00	0.00	0.00	0.00	0.00
101-751-704.011	PARK COORDINATOR	500.00	250.00	0.00	250.00	50.00
101-751-715.000	SOCSEC/MEDICARE TWP SHARE	0.00	19.12	0.00	(19.12)	100.00
101-751-801.002	GRANT WRITER	4,000.00	0.00	0.00	4,000.00	0.00
101-751-801.004	RECR.-CULTURE/PARKS&REC	0.00	0.00	0.00	0.00	0.00
101-751-801.005	CUSTODIAL SERVICES	15,000.00	9,250.00	1,850.00	5,750.00	61.67
101-751-920.003	UTILITIES - PARK	650.00	244.32	0.00	405.68	37.59
101-751-930.000	MAINTENANCE	13,000.00	3,229.47	0.00	9,770.53	24.84
101-751-985.000	NEW EQUIP. PURCHASE	0.00	548.60	233.99	(548.60)	100.00
Total Dept 751 - CULTURE/PARKS & RECREATION		33,150.00	13,541.51	2,083.99	19,608.49	40.85
TOTAL EXPENDITURES		666,550.00	279,082.53	28,981.06	387,467.47	41.87
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		630,750.00	141,506.93	(48,324.48)	489,243.07	22.43
TOTAL EXPENDITURES		666,550.00	279,082.53	28,981.06	387,467.47	41.87
NET OF REVENUES & EXPENDITURES		(35,800.00)	(137,575.60)	(77,305.54)	101,775.60	384.29

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 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	3,690.00	0.00	(3,690.00)	100.00
703-000-447.000	TAX - ADMIN FEE SUMMER AND WINTER	0.00	4,264.11	0.00	(4,264.11)	100.00
703-000-451.001	SP ASSES - TRASH	0.00	0.00	0.00	0.00	0.00
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	7,954.11	0.00	(7,954.11)	100.00
TOTAL REVENUES		0.00	7,954.11	0.00	(7,954.11)	100.00
Expenditures						
Dept 000						
703-000-995.000	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
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 703 - CURRENT TAX COLLECTION FUND:						
TOTAL REVENUES		0.00	7,954.11	0.00	(7,954.11)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	7,954.11	0.00	(7,954.11)	100.00
TOTAL REVENUES - ALL FUNDS		630,750.00	149,461.04	(48,324.48)	481,288.96	23.70
TOTAL EXPENDITURES - ALL FUNDS		666,550.00	279,082.53	28,981.06	387,467.47	41.87
NET OF REVENUES & EXPENDITURES		(35,800.00)	(129,621.49)	(77,305.54)	93,821.49	362.07