

Maple Grove Township
June 20, 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: 2024/05/20- Presented by: Tish Yaros - Clerk

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

A motion was made by Trustee Wendling to approve the April 15th, 2024 meeting minutes, seconded by Trustee Peterman. Motion passed.

Chief Andres reported on the testing done to all the trucks and issues with each engine. Andres noted that the Grant for Turnout gear was approved and he will be ordering equipment to fulfill the grant. Discussion around the excessive burning at 1425 Volkmer Road was discussed and an official complaint will need to be filed in order to move forward with this issue.

Trustee Peterman met with Allen Rabideau to discuss the Ordinance Enforcement Officer position. He is willing to do this, but needs mileage reimbursement as part of his salary. Peterman motioned to hire Allen Rabideau at the same salary of his predecessor, Dan Kuhn, but include a mileage reimbursement rate set at the Federal Rate, Supervisor Krupp supported. After some discussion, motion passed.

County Commissioner, Denny Harris, noted there will be 3 millages on the August ballot this year.

Treasurer Yaros reported on the following:

- Check Reconciliation report and Cash report was reviewed
- Par Plan insurance increased 40% this year due to the cost to replace our assets has increased
- Township Hall Furnace died and needs to be replaced. To replace both furnaces it would be around \$6,500
- Discussion on the duties of the Township Hall Maintenance position as the furnace should have been addressed by this position, not left for the office staff
- BS&A was upgraded and we are now on the same version as Saginaw County
- BS&A bill has increased to include assessing. Working on getting the history of who paid this previously.
- Treasurer Yaros motioned to do the following budget Amendments:
 - Increase Liability Insurance budget from \$26,000 to \$37,000 to cover the increased cost
 - Increase Township Hall Maintenance from \$8,000 to \$16,000 to cover the furnaces
 - Increase Mileage for Ordinance Compliance Officer from \$100 to \$2,400 to cover travel expenses
 - Increase Software Licensing from \$1,800 to \$2,700 for increase in Assessing charges

Seconded by Clerk Yaros. After some discussion, motion passed.

- Review of the 401K plan was completed and adopted
- All wording needs to be submitted for the Tax Newsletter as that goes out soon
- There will be a Zoning Board of Appeals meeting on May 29th regarding a pond variance

Clerk Yaros noted that the Non-partisan deadline is July 23rd at 4:00 p.m. to get on the November Ballot for both School board and Township Board positions. Absentee Voter Applications will go out this week to those people on the Permanent AV List. Clerk Yaros reminded everyone to consider getting on the Permanent ballot List as the Permanent AV List will go away after 2024. The State Primary Election will be held on Tuesday, August 6th and Saginaw County will hold the 9 days of early voting in Saginaw. All information regarding elections is on our website. T. Yaros also noted she will be attending the Bureau of Elections Election Cycle Training on June 6th.

Supervisor Krupp discussed the option of putting the Fire Protection Proposal on the November ballot again. There was a lot of discussion on if it should be a millage or a special assessment and what would the amount need to be? Once our truck ages out of the Federal Guidelines recommendations, the township is then open to potential liability claims if something fails. Discussed the risks of this option and need to get more clarification on the risks associated with not falling within Federal Guidelines.

Trustee Wendling noted that the Planning Commission meeting will be held on June 5, 2024 to discuss the Master Plan and also set the Open House date. Zoning Administrator Yaros encouraged everyone to attend as the Master Plan will direct decisions for the next 25 years and will impact our township and how we prioritize things in the future.

Trustee Peterman noted that 9 people showed up at the Park Clean Up day to clean up the park. The drainage at the Park is still an issue and needs to be addressed as many cars are getting stuck in the parking lot.

Supervisor Krupp discussed the upcoming Road Millage and the McNitt Act of 1931 and Public Act 51 of 1951 which gave the road commission the responsibility to maintain roads. An article that goes into more detail regarding this will be attached to these notes.

Clerk Yaros motioned to pay bills 21069 thru 21099 for a total of \$83,545.85, seconded by Trustee Peterman. Motion passed.

Public Comment: Questions around the Fund Balance and what this includes. Clarifying question on the furnace purchase that it's just the furnaces, not Air Conditioners as well.

Supervisor Krupp motioned to adjourn the meeting, seconded by Treasurer Yaros. Motion passed. Meeting adjourned at 8:25 p.m.

GL Number	Description	Beginning Balance
101-000-001.000	CHECKING-0321	1,943.47

Beginning GL Balance:	1,943.47
Less: Cash Disbursements	(74,078.00)
Less: Payroll Disbursements	(9,270.28)
Add: Journal Entries/Other	87,500.00
Ending GL Balance:	6,095.19

GL Number	Description	Ending Balance
101-000-001.000	CHECKING-0321	6,095.19

Ending GL Balance:	6,095.19
Ending Bank Balance:	13,315.26
Add: Deposits in Transit	0.00
Less: 9 AP Outstanding Checks	5,544.77
Less: 6 PR Outstanding Checks	1,675.30
Adjusted Bank Balance	6,095.19
Unreconciled Difference:	0.00

REVIEWED BY: _____

DATE: _____

Bank Code GL Number	Description	Beginning Balance 05/01/2024	Total Debits	Total Credits	Ending Balance 05/31/2024
ARPA ARPA FUND 101-000-001.002	MGTWP ARPA FUNDS 0573	96,481.98	81.96	0.00	96,563.94
	ARPA FUND	<u>96,481.98</u>	<u>81.96</u>	<u>0.00</u>	<u>96,563.94</u>
GEN MAIN CHECKING ACCOUNT 101-000-001.000	CHECKING-0321	1,943.47	87,500.00	83,348.28	6,095.19
	MAIN CHECKING ACCOUNT	<u>1,943.47</u>	<u>87,500.00</u>	<u>83,348.28</u>	<u>6,095.19</u>
JUMBO PUBLIC JUMBO SAVINGS 101-000-001.004	JUMBO SAVINGS	105,590.31	0.00	0.00	105,590.31
	PUBLIC JUMBO SAVINGS	<u>105,590.31</u>	<u>0.00</u>	<u>0.00</u>	<u>105,590.31</u>
MGS AV MG SAVINGS SHADOW 101-000-002.000	SAVINGS-9530	515,438.42	437.93	0.00	515,876.35
	MG SAVINGS SHADOW	<u>515,438.42</u>	<u>437.93</u>	<u>0.00</u>	<u>515,876.35</u>
MM124 EXTERNAL CHECKING - 1244 101-000-017.000	MONEY MARKET-1244	98,745.29	3,298.95	86,605.00	15,439.24
	EXTERNAL CHECKING - 1244	<u>98,745.29</u>	<u>3,298.95</u>	<u>86,605.00</u>	<u>15,439.24</u>
TAX TAX FUND CHECKING 703-000-001.003	CHECKING - TAX ACCOUNT	260.94	0.00	0.00	260.94
	TAX FUND CHECKING	<u>260.94</u>	<u>0.00</u>	<u>0.00</u>	<u>260.94</u>
	TOTAL - ALL FUNDS	<u>818,460.41</u>	<u>91,318.84</u>	<u>169,953.28</u>	<u>739,825.97</u>

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank GEN MAIN CHECKING ACCOUNT						
06/16/2024	GEN	21100	PR	001	ANDRES, PATRICK	387.34
06/16/2024	GEN	21101	PR	002	BIRCHMEIER, RAYMON	132.14
06/16/2024	GEN	21102	PR	005	CICALO, CYNTHIA	221.02
06/16/2024	GEN	21103	PR	007	EBENHOEH II, JOHN	147.73
06/16/2024	GEN	21104	PR	009	GRAY JR, JAMES	132.15
06/16/2024	GEN	21105	PR	013	KOEPLINGER, DAWN	293.66
06/16/2024	GEN	21106	PR	014	KRUPP, KEVIN	707.24
06/16/2024	GEN	21107	PR	017	NEUHAUS III, WILLIAM	158.58
06/16/2024	GEN	21108	PR	019	PETERMAN, WESLEY	477.69
06/16/2024	GEN	21109	PR	033	RUDDY, CONNIE	293.66
06/16/2024	GEN	21110	PR	020	SHARPE, REGINA	550.07
06/16/2024	GEN	21111	PR	021	TALLON, SCOTT	207.83
06/16/2024	GEN	21112	PR	022	TURNWALD, WILLIAM	132.15
06/16/2024	GEN	21113	PR	023	VINCKE, NANCY	281.92
06/16/2024	GEN	21114	PR	024	WENDLING, BRIAN	132.15
06/16/2024	GEN	21115	PR	025	WENDLING, GREGORY	390.50
06/16/2024	GEN	21116	PR	027	WENDLING, SCOTT	132.15
06/16/2024	GEN	21117	PR	028	YAROS, KIRK	904.83
06/16/2024	GEN	21118	PR	029	YAROS, TISH	1,224.40
06/17/2024	GEN	21119	PR	028	YAROS, KIRK	290.21
06/17/2024	GEN	21120	PR	031	YOUNK, GREG	158.58
06/17/2024	GEN	21121	AP	002	ACCIDENT FUND INSUR. CO. OF AMER	6,847.00
06/17/2024	GEN	21122	AP	026	APOLLO FIRE APPARATUS SALES AND	328.20
06/17/2024	GEN	21123	AP	026	APOLLO FIRE APPARATUS SALES AND	977.84
06/17/2024	GEN	21124	AP	030	ARNOLD SALES	89.65
06/17/2024	GEN	21125	AP	043	BAUMAN BROS. AUTO	31.00
06/17/2024	GEN	21126	AP	669	CATHY BIRCHMEIER	200.00
06/17/2024	GEN	21127	AP	111	DINGES FIRE COMPANY	128.20
06/17/2024	GEN	21128	AP	700	DOMINION VOTING SYSTEMS, INC	7,493.00
06/17/2024	GEN	21129	AP	136	FRANK FANZONE	200.00
06/17/2024	GEN	21130	AP	158	GROSS MOWER SALES	203.28
06/17/2024	GEN	21131	AP	555	JK SERVICES LLC	1,850.00
06/17/2024	GEN	21132	AP	202	JOHN HANCOCK, USA	3,634.99
06/17/2024	GEN	21133	AP	205	JOYCE KNIEPER	1,125.00
06/17/2024	GEN	21134	AP	211	KARA WENDLING	200.00
06/17/2024	GEN	21135	AP	230	LEGACY ASSESSING SERVICES	1,200.00
06/17/2024	GEN	21136	AP	274	MICHIGAN TOWNSHIPS ASSOCIATION	2,065.39
06/17/2024	GEN	21137	AP	277	MID MICHIGAN WASTE AUTHORITY	16,868.30
06/17/2024	GEN	21138	AP	348	RONDNEY WENDLING	935.00
06/17/2024	GEN	21139	AP	358	SAGINAW COUNTY CLERK	136.25
06/17/2024	GEN	21140	AP	364	SAGINAW COUNTY TREASURER	2.72
06/17/2024	GEN	21141	AP	667	SANDRA JOHNSON	200.00
06/17/2024	GEN	21142	AP	668	STEPHANIE STROUP	200.00
06/17/2024	GEN	21143	AP	666	SURESHOT HEATING & AIR	15,000.00
06/17/2024	GEN	21144	AP	437	UNITED STATES TREASURY	106.69
06/17/2024	GEN	21145	AP	441	VIEW NEWSPAPER GROUP	72.90
06/17/2024	GEN	21146	AP	453	WEST SHORE FIRE INC.	250.00
06/17/2024	GEN	EFT23 (E)	PR	EFTPS	EFTPS	2,540.25
06/17/2024	GEN	EFT24 (E)	PR	STATE OF MI	STATE OF MI	2,066.71

Total of 49 Checks:	72,308.37
Less 0 Void Checks:	0.00
Total of 49 Disbursements:	<u>72,308.37</u>

06/17/2024 02:00 PM
 User: GINA
 DB: Maple Grove Twp

INVOICE REGISTER REPORT FOR MAPLE GROVE TWP, SAGINAW COUNTY
 EXP CHECK RUN DATES 06/17/2024 - 06/17/2024
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 VENDOR CODE: 445

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#		GL Distribution		Entered By				Post Date

JUNE 2024 STATEMENT								
388	VISA		06/03/2024	06/30/2024	1,665.49	1,665.49	Open	Y
		JUNE 2024 STATEMENT		GINA				06/17/2024

101-210-850.000	PAGER/PHONE/INTERNET/RADIO	145.77
101-336-850.000	PAGER/PHONE/INTERNET/RADIO	155.96
101-210-727.000	OFFICE SUPPLIES	6.36
101-210-850.000	PAGER/PHONE/INTERNET/RADIO	99.99
101-215-957.000	DUES/TRNG/CONV/SCHOOLS/SEMINARS	100.00
101-228-705.002	EMAIL HOSTING	86.40
101-336-759.000	FUEL	54.14
101-336-759.000	FUEL	60.00
101-336-759.000	FUEL	87.09
101-262-900.000	NOTICES, EXPENSES, PRINTING	408.00
101-262-900.000	NOTICES, EXPENSES, PRINTING	41.00
101-262-900.000	NOTICES, EXPENSES, PRINTING	420.78

# of Invoices:	1	# Due:	1	Totals:	1,665.49	1,665.49
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00

Net of Invoices and Credit Memos:					1,665.49	1,665.49
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--- TOTALS BY FUND ---		
101 - GENERAL FUND		1,665.49
--- TOTALS BY DEPT/ACTIVITY ---		
210 - OFFICE	252.12	252.12
215 - CLERK	100.00	100.00
228 - IT SERVICES	86.40	86.40
262 - ELECTIONS	869.78	869.78
336 - FIRE	357.19	357.19

User: GINA

PERIOD ENDING 06/30/2024

DB: Maple Grove Twp

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	TAX - INCOME/CURRENT PROPERTY TAXES	80,000.00	0.00	0.00	80,000.00	0.00
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	0.00	0.00	0.00	0.00	0.00
101-000-447.000	TAX - ADMIN FEE SUMMER AND WINTER	33,000.00	(2.72)	(2.72)	33,002.72	(0.01)
101-000-451.003	SP ASSES - TTA (AMBULANCE)	0.00	0.00	0.00	0.00	0.00
101-000-476.000	BUILDING PERMIT	2,000.00	366.60	138.60	1,633.40	18.33
101-000-477.000	CATV FRANDCHISE	11,000.00	3,298.95	0.00	7,701.05	29.99
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	957.00	842.00	243.00	79.75
101-000-491.001	PLUMBING PERMITS	500.00	301.00	0.00	199.00	60.20
101-000-493.000	ELECTRICAL PERMITS	2,000.00	824.00	387.00	1,176.00	41.20
101-000-494.000	SEPTIC PERMITS	0.00	0.00	0.00	0.00	0.00
101-000-495.000	LAND DIVISION	400.00	0.00	0.00	400.00	0.00
101-000-496.000	POND PERMITS	0.00	550.00	50.00	(550.00)	100.00
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	0.00	0.00	0.00	0.00
101-000-574.000	STATE SALES TAXES	290,000.00	22,605.00	0.00	267,395.00	7.79
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	1,022.59	0.00	3,977.41	20.45
101-000-667.000	PARK RENTAL	0.00	100.00	50.00	(100.00)	100.00
101-000-667.001	HALL RENTAL	12,000.00	4,600.00	1,500.00	7,400.00	38.33
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	1,000.00	0.00	(1,000.00)	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		440,750.00	35,722.42	2,964.88	405,027.58	8.10
TOTAL REVENUES		440,750.00	35,722.42	2,964.88	405,027.58	8.10
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	2,100.00	700.00	6,300.00	25.00
101-101-715.000	SOCSEC/MEDICARE TWP SHARE	800.00	160.66	53.56	639.34	20.08
101-101-716.000	401K TWP SHARE	1,200.00	262.50	0.00	937.50	21.88
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	2,523.16	753.56	7,876.84	24.26
Dept 171 - SUPERVISOR						

User: GINA

PERIOD ENDING 06/30/2024

DB: Maple Grove Twp

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024	MONTH 06/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-171-703.000	SALARY	18,000.00	4,500.00	1,500.00	13,500.00	25.00
101-171-715.000	SOCSEC/MEDICARE TWP SHARE	1,400.00	344.25	114.75	1,055.75	24.59
101-171-716.000	401K TWP SHARE	600.00	131.25	0.00	468.75	21.88
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	4,975.50	1,614.75	15,424.50	24.39
Dept 210 - OFFICE						
101-210-704.000	FOIA COORDINATOR	500.00	(5.00)	0.00	505.00	(1.00)
101-210-704.002	SECRETARIAL SALARY	9,500.00	2,136.00	656.00	7,364.00	22.48
101-210-704.006	OFFICE MANAGER	7,000.00	1,254.00	370.50	5,746.00	17.91
101-210-715.000	SOCSEC/MEDICARE TWP SHARE	1,400.00	259.33	78.52	1,140.67	18.52
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	6,847.00	(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	305.69	6.36	1,194.31	20.38
101-210-850.000	PAGER/PHONE/INTERNET/RADIO	3,500.00	842.75	245.76	2,657.25	24.08
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	48,621.85	8,204.14	13,578.15	78.17
Dept 211 - ARPA						
101-211-955.001	ARPA	0.00	23,551.40	22,493.00	(23,551.40)	100.00
Total Dept 211 - ARPA		0.00	23,551.40	22,493.00	(23,551.40)	100.00
Dept 215 - CLERK						
101-215-703.000	SALARY	22,000.00	5,499.99	1,833.33	16,500.01	25.00
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	999.99	333.33	3,000.01	25.00
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	497.25	165.77	1,402.75	26.17
101-215-716.000	401K TWP SHARE	600.00	131.25	0.00	468.75	21.88
101-215-861.000	MILEAGE	500.00	65.00	0.00	435.00	13.00
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	2,165.39	(665.39)	144.36
Total Dept 215 - CLERK		30,900.00	9,358.87	4,497.82	21,541.13	30.29
Dept 223 - AUDITOR						
101-223-801.000	FINANCIAL INTERNAL AUDITOR	5,500.00	0.00	0.00	5,500.00	0.00
Total Dept 223 - AUDITOR		5,500.00	0.00	0.00	5,500.00	0.00

User: GINA

DB: Maple Grove Twp

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024	MONTH 06/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
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	321.38	86.40	578.62	35.71
101-228-705.003	HARDWAR/SOFTWARE SUPPLS	500.00	297.00	0.00	203.00	59.40
101-228-705.007	WORDPRESS HOSTING	300.00	0.00	0.00	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		4,400.00	3,564.26	86.40	835.74	81.01
Dept 247 - BOARD OF REVIEW						
101-247-704.003	BOARD OF REVIEW	2,400.00	0.00	0.00	2,400.00	0.00
101-247-715.000	SOCSEC/MEDICARE TWP SHARE	400.00	0.00	0.00	400.00	0.00
101-247-900.000	NOTICES, EXPENSES, PRINTING	1,200.00	60.75	0.00	1,139.25	5.06
101-247-955.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
Total Dept 247 - BOARD OF REVIEW		4,100.00	60.75	0.00	4,039.25	1.48
Dept 253 - TREASURER						
101-253-703.000	SALARY	17,000.00	4,250.01	1,416.67	12,749.99	25.00
101-253-704.001	SALARY - DEPUTY	4,000.00	999.99	333.33	3,000.01	25.00
101-253-715.000	SOCSEC/MEDICARE TWP SHARE	1,700.00	401.61	133.88	1,298.39	23.62
101-253-716.000	401K TWP SHARE	600.00	131.25	0.00	468.75	21.88
101-253-861.000	MILEAGE	100.00	0.00	0.00	100.00	0.00
101-253-900.000	NOTICES, EXPENSES, PRINTING	12,000.00	1,490.36	0.00	10,509.64	12.42
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	7,273.22	1,883.88	28,176.78	20.52
Dept 257 - ASSESSOR						
101-257-801.008	ASSESSING SERVICES	14,500.00	3,600.00	1,200.00	10,900.00	24.83
Total Dept 257 - ASSESSOR		14,500.00	3,600.00	1,200.00	10,900.00	24.83
Dept 262 - ELECTIONS						
101-262-703.000	SALARY	8,000.00	0.00	0.00	8,000.00	0.00
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	0.00	0.00	400.00	0.00
101-262-727.000	OFFICE SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
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	0.00	0.00	500.00	0.00
101-262-900.000	NOTICES, EXPENSES, PRINTING	300.00	1,006.03	1,006.03	(706.03)	335.34
101-262-930.000	MAINTENANCE	500.00	375.00	0.00	125.00	75.00
101-262-955.000	MISCELLANEOUS	700.00	0.00	0.00	700.00	0.00
101-262-971.000	ELECTION EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 262 - ELECTIONS		27,800.00	1,381.03	1,006.03	26,418.97	4.97
Dept 265 - TOWNSHIP HALL & PROPERTY						

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024	MONTH 06/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
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	237.38	237.38	762.62	23.74
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	1,044.89	0.00	5,955.11	14.93
101-265-920.001	LIGHTING - TWP PROP	1,800.00	571.80	0.00	1,228.20	31.77
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	2,779.07	237.38	19,620.93	12.41
Dept 266 - LEGAL/ATTORNEY						
101-266-803.001	ATTORNEY FEES	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 266 - LEGAL/ATTORNEY		20,000.00	0.00	0.00	20,000.00	0.00
Dept 336 - FIRE						
101-336-703.000	SALARY	8,000.00	2,000.01	666.67	5,999.99	25.00
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	1,999.98	666.66	6,000.02	25.00
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	306.00	102.00	1,394.00	18.00
101-336-716.000	401K TWP SHARE	600.00	131.25	0.00	468.75	21.88
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	552.03	201.23	2,447.97	18.40
101-336-850.000	PAGER/PHONE/INTERNET/RADIO	1,850.00	469.12	155.96	1,380.88	25.36
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	772.27	0.00	3,227.73	19.31
101-336-930.001	BUILDING MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
101-336-931.000	MAINTENANCE (EQUIP)	10,400.00	762.80	484.28	9,637.20	7.33
101-336-932.000	VEHICLE MAINTENANCE	7,000.00	6,084.67	1,306.04	915.33	86.92
101-336-934.001	EQUIP TESTING (ALL)	10,800.00	775.30	0.00	10,024.70	7.18
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	128.20	128.20	19,871.80	0.64
Total Dept 336 - FIRE		100,850.00	13,884.63	3,711.04	86,965.37	13.77
Dept 371 - INSPECTIONS						
101-371-700.000	BUILDING INSPECTOR	3,500.00	575.00	150.00	2,925.00	16.43
101-371-707.000	ELECTRICAL INSPECTOR	2,500.00	300.00	180.00	2,200.00	12.00
101-371-707.001	MECHANICAL INSPECTOR	1,500.00	480.00	180.00	1,020.00	32.00
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	94.09	39.01	405.91	18.82
Total Dept 371 - INSPECTIONS		8,200.00	1,449.09	549.01	6,750.91	17.67

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
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	138.55	0.00	61.45	69.28
Total Dept 450 - MISTEGUAY CK LIGHTING		200.00	138.55	0.00	61.45	69.28
Dept 528 - REFUSE COLLECTION						
101-528-804.004	REFUSE COLLECTION	0.00	0.00	0.00	0.00	0.00
Total Dept 528 - REFUSE COLLECTION		0.00	0.00	0.00	0.00	0.00
Dept 567 - CEMETERY						
101-567-801.003	SEXTON	4,500.00	1,125.00	1,125.00	3,375.00	25.00
101-567-930.000	MAINTENANCE	500.00	0.00	0.00	500.00	0.00
Total Dept 567 - CEMETERY		5,000.00	1,125.00	1,125.00	3,875.00	22.50
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	0.00	0.00	5,000.00	0.00
101-701-703.002	ZONING ADMINISTRAT.	6,500.00	1,625.01	541.67	4,874.99	25.00
101-701-704.005	PLANNING COMMISSION	4,500.00	1,350.00	750.00	3,150.00	30.00
101-701-704.010	ZONING BOARD OF APPEALS	500.00	0.00	0.00	500.00	0.00
101-701-715.000	SOCSEC/MEDICARE TWP SHARE	1,100.00	227.59	98.80	872.41	20.69
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	72.90	2,727.10	2.60
101-701-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	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		21,300.00	3,525.50	1,463.37	17,774.50	16.55
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	3,700.00	1,850.00	11,300.00	24.67
101-751-920.003	UTILITIES - PARK	650.00	63.62	0.00	586.38	9.79
101-751-930.000	MAINTENANCE	13,000.00	3,229.47	935.00	9,770.53	24.84
101-751-985.000	NEW EQUIP. PURCHASE	0.00	274.35	274.35	(274.35)	100.00

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 751 - CULTURE/PARKS & RECREATION		33,150.00	7,536.56	3,059.35	25,613.44	22.73		
TOTAL EXPENDITURES		440,750.00	135,348.44	51,884.73	305,401.56	30.71		
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		440,750.00	35,722.42	2,964.88	405,027.58	8.10		
TOTAL EXPENDITURES		440,750.00	135,348.44	51,884.73	305,401.56	30.71		
NET OF REVENUES & EXPENDITURES		0.00	(99,626.02)	(48,919.85)	99,626.02	100.00		

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 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	0.00	0.00	0.00	0.00
703-000-447.000	TAX - ADMIN FEE SUMMER AND WINTER	0.00	0.00	0.00	0.00	0.00
703-000-451.001	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	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		440,750.00	35,722.42	2,964.88	405,027.58	8.10
TOTAL EXPENDITURES - ALL FUNDS		440,750.00	135,348.44	51,884.73	305,401.56	30.71
NET OF REVENUES & EXPENDITURES		0.00	(99,626.02)	(48,919.85)	99,626.02	100.00