

Maple Grove Township
December 16, 2024 Meeting Agenda
7:00 p.m.

Call Meeting to Order

Pledge of Allegiance

Roll Call: ___ Supervisor Peterman ___ Treasurer Jaster ___ Clerk Yaros
 ___ Trustee Erhardt ___ Trustee Ebenhoeh

Welcome guest

Approval of Minutes

Public Comment

County Commissioner Harris Report

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: 2024/11/18 Presented by: Tish Yaros - Clerk

The meeting was held in person and called to order at 7:00 p.m. Supervisor Krupp, Treasurer Yaros, Clerk Yaros, Trustee Peterman and Trustee Wendling were present.

A motion was made by Supervisor Krupp to approve the October 14th, 2024 meeting minutes, seconded by Trustee Peterman. Motion passed.

Chief Andres noted they had 229 kids trick or treat at the Fire Hall on Halloween Night. Santa will be at the Firehall on December 14th from 2-4 p.m. The fire department received an anonymous donation of Dewalt tools. Andres noted they will be hosting a class in February for the firefighters to get their mandatory credits for their Fire Certification. Andres also recommended Scott Tallon as the next potential Fire Chief when he retires on March 31st.

Treasurer Yaros thanked Connie Ruddy, Greg Wendling & Kevin Krupp for all their hard work and years of service to the Township.

Clerk Yaros noted the following items:

- Thanked Trustee Wendling, Treasurer Yaros and Supervisor Krupp for the countless hours and dedication to the Township.
- T. Yaros noted the new website design has been reviewed and is working on the site map and migration phase of this project.
 - Pictures from Hillary Curtiss have been received and look great. These will be used on the new website.
 - Video for the website was also received and will be uploaded to the new website
 - Will be ordering some pictures for the Office Decor
- There were 1747 Maple Grove Residents that voted in the November 5, 2024 election. That was 79% of residents.
 - 581 absentee ballots, 56 MG Voters voted at the early vote center, 1,110 voted in person
- Working to get another quote for the Fire department network issue as the quote we received was too high
- Motioned to approve resolution 2024-11-01 - Authorized Signatures for Maple Grove, seconded by Trustee Peterman, this will change the signature authority from Treasure Yaros to Treasurer Jaster. Motion passed.

Trustee Wendling thanked the residents for allowing him to serve on the board. Wendling noted the next planning committee meeting will be December 4th and they will review the final draft of the Master Plan.

Trustee Peterman thanked the voters for his new reappointment. Peterman discussed the upcoming training for the Board of Review members and Newly Elected Officials training. It was also noted that the next Board of Review meeting will be on December 10th at 7:00 p.m. Trustee Peterman clarified some of the outstanding responsibilities that will need to be covered during the transition. The Holiday Lights Recycle program will be posted on the website.

Commissioner Harris encouraged everyone to register your house title with the Property Fraud protection program the county is offering. Saginaw County has been seeing scams on the rise and this is a free program to help combat this for Saginaw County. Register your property at: www.propertyfraudalert.com

Supervisor Krupp thanked Greg Wendling & Kirk Yaros for all their service to the community.

Clerk Yaros motioned to pay bills 21318 thru 21359 for a total of \$55207.39, seconded by Treasurer Yaros. Motion passed.

Public Comment: Thanks to the leaving board members, a resident was seeking a copy of the MMWA contract with Maple Grove, Solar projects in the area and training for these projects was discussed.

Supervisor Krupp motioned to adjourn the meeting, seconded by Treasurer Yaros. Motion passed. The meeting adjourned at 7:28 p.m.

RESOLUTION TO SUPPORT LOCAL CONTROL AND CLAIM OF APPEAL
AGAINST MICHIGAN PUBLIC SERVICE COMMISSION ORDER
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 16th day of December, 2024 at 7:00 p.m., prevailing Eastern Time.

RESOLUTION #: 2024-12-____

PRESENT: Supervisor Peterman, Treasurer Jaster, Clerk Yaros, Trustee Erhardt, Trustee Ebenhoeh

ABSENT: _____

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

WHEREAS, the Township supports state policies that maintain and advance local control; and

WHEREAS, the State of Michigan has adopted policies and introduced legislation that attempts to further reduce local control in key areas affecting unique interests in local communities; and

WHEREAS, media reports describe ongoing efforts by interested groups to push for the further erosion of local control; and

WHEREAS, in 2023, the State of Michigan adopted Public Act 233 of 2023 (“PA 233”); and

WHEREAS, only under limited circumstances, PA 233 confers powers and duties to the Public Service Commission (“PSC”) regarding the siting of utility-scale solar energy facilities, wind energy facilities, and energy storage facilities allowing developers to bypass local zoning authorities when proposing qualifying developments; and

WHEREAS, the PSC issued an order on October 10, 2024 (the “Order”) implementing the provisions of Public Act 233 of 2023 (“PA 233”); and WHEREAS, the Order attempts to vastly expand the PSC’s limited and enumerated jurisdiction in PA 233 and is both unlawful and unreasonable; and

WHEREAS, the Order is unlawful and unreasonable because, among other reasons: (1) the PSC’s issuance of the Order violates the Administrative Procedures Act, MCL 24.201 et seq., and (2) the Order unlawfully and unreasonably redefines key terms and concepts and creates processes and procedures that violate the Legislature’s express and unambiguous intent for local input in the regulation of energy facilities; and

WHEREAS, a coalition of Michigan Municipalities timely filed a claim of appeal from the Order on November 8, 2024; and

WHEREAS, the window to appeal the Order was merely 30 days, during which conducting a general election and other business contributed to the Township’s inability to hold a meeting during which it could consider and vote to join the appeal; and

WHEREAS, the Township supports the coalition of Michigan Municipalities in their efforts to protect local control in the regulation of energy facilities; and

WHEREAS, the Township would have joined the appeal if it was able to hold a meeting before the deadline to join; and

NOW, THEREFORE, the Township Board of the Township of Maple Grove, Saginaw County, Michigan, resolves its unequivocal support of local control and the coalition of Michigan Municipalities that have filed an appeal from the Order.

AYES: _____

NAYS: _____

RESOLUTION DECLARED ADOPTED.

Tish Yaros, Maple Grove Township Clerk

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Trustees of Maple Grove Township, Saginaw County, State of Michigan, at a regular meeting held on December 16, 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.

RESOLUTION OF SUPPORT FOR MICHIGAN EXTENDED PRODUCER RESPONSIBILITY (EPR) POLICY

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 16th day of December, 2024 at 7:00 p.m., prevailing Eastern Time.

RESOLUTION #: 2024-12-____

PRESENT: Supervisor Peterman, Treasurer Jaster, Clerk Yaros, Trustee Erhardt, Trustee Ebenhoeh

ABSENT: _____

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

WHEREAS, Michigan communities are struggling to maintain, expand and in some cases are eliminating recycling programs due to rising costs and increasing difficulty of managing end-of-life materials; and

WHEREAS, product packaging, including plastic, glass, metals, paper, and cardboard constitutes approximately 30-40% of the materials managed by Michigan community municipal waste and recycling programs; and

WHEREAS, Michigan taxpayers currently bear 100% of the costs and collectively pay over \$1 billion each year to finance the collection and management of this material through fragmented and increasingly expensive disposal and recycling options; and

WHEREAS, producers of products and packaging have little incentive to minimize wasteful packaging or increase access to recycling; and

WHEREAS, there is no organized coordination between the producers of packaging and the municipalities that are responsible for disposing of or recycling the materials; and

WHEREAS, producers have taken some or all the responsibility for the management of post-consumer packaging in other parts of the world, including all European Union member states and five provinces in Canada, and as a result, have greatly increased recycling rates, expanded infrastructure investment, created jobs, and reduced taxpayer costs; and

WHEREAS, producers of packaging materials would have a direct economic incentive to produce less-wasteful packaging and the shared responsibility between those who create the waste and those who manage the waste would foster recycling system improvements and enable greater participation in recycling across Michigan;

WHEREAS, EPR law for packaging assures program stability when global recycling markets are unfavorable; and

WHEREAS, Michigan's counties, municipalities, and taxpayers are currently footing the bill for a problem they didn't create. With an EPR law, taxpayers will no longer pay for the cost of recycling since the net costs of recycling would be reimbursed, rather the lifecycle costs of the product and its packaging will be internalized and producers will be incentivized to produce less wasteful, more recyclable packaging;

NOW, THEREFORE, BE IT RESOLVED, the Township of Maple Grove, Saginaw, Michigan, supports Extended Producer Responsibility (EPR) for packaging policy in Michigan.

AYES: _____

NAYS: _____

RESOLUTION DECLARED ADOPTED.

Tish Yaros, Maple Grove Township Clerk

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Trustees of Maple Grove Township, Saginaw County, State of Michigan, at a regular meeting held on December 16, 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.

RESOLUTION TO APPOINT TRUSTEE AND ALTERNATE TRUSTEE TO
THE MID MICHIGAN WASTE AUTHORITY
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 16th day of December, 2024 at 7:00 p.m., prevailing Eastern Time.

RESOLUTION #: 2024-12-____

PRESENT: Supervisor Peterman, Treasurer Jaster, Clerk Yaros, Trustee Erhardt, Trustee Ebenhoeh

ABSENT: _____

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

WHEREAS, the City/Township/Village has previously joined the Mid Michigan Waste Authority, hereafter "Authority", and is a constituent municipality pursuant to the Articles of Incorporation adopted by the Authority; and

WHEREAS, each constituent municipality is required to periodically designate a constituent member and alternate constituent member to serve on the Authority Board of Trustees.

NOW, THEREFORE, BE IT RESOLVED by the Maple Grove Board of Trustees as follows:

1. The following are hereby appointed as constituent member and alternate constituent member, respectively, of the noted municipality:

Constituent Member: _____

Alternate Member: _____

2. The above appointed constituent member and alternate constituent member will serve a **four (4) year term, to December 31, 2028**, or until otherwise replaced by this municipal body.

AYES: _____

NAYS: _____

RESOLUTION DECLARED ADOPTED.

Tish Yaros, Maple Grove Township Clerk

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Trustees of Maple Grove Township, Saginaw County, State of Michigan, at a regular meeting held on December 16, 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.

RESOLUTION FOR REQUIREMENTS FOR POVERTY EXEMPTION

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 16th day of December, 2024 at 7:00 p.m., prevailing Eastern Time.

RESOLUTION #: 2024-12-

PRESENT: Supervisor Peterman, Treasurer Jaster, Clerk Yaros, Trustee Erhardt & Trustee Ebenhoeh.

ABSENT: None.

The following preamble and resolution were offered by Supervisor Krupp and supported by Treasurer Yaros.

In order to be eligible for the poverty exemption, the claimant must do and meet all of the following requirements on an annual basis:

REQUIREMENTS

1. The applicant *must* own and occupy as a homestead the property for which the exemption is requested. The applicant *must* also produce a valid driver's license or other form of identification showing place of residence.
2. The applicant *must* file form 5737, Application for MCL 211.7u Poverty Exemption and form 5739, Affirmation of Ownership and Occupancy to Remain Exempt by Reason of Poverty, with the board of review as provided by the Maple Grove Township Office. It must be received between January 1 of each year and the day prior to the last scheduled meeting day of the Board of Review for that year. **Note:** The filing of this claim constitutes an appearance before the Board of Review for the purpose of preserving the right to appeal to the Michigan Tax Tribunal.
3. Applicant *must* provide federal and state income tax returns for all persons residing in the homestead including any property tax credit returns. These income tax returns may be those filed in the current year or in the immediately preceding year. Any additional information regarding the poverty application must be in writing and attached to the petition form (**Note:** If an applicant is not required to file a federal or state income tax return then they must show proof of income and file the attached affidavit (Form 4988) for all persons residing in the residence who were not required to file federal or state tax returns for the current or preceding tax year.
4. The applicant must produce a deed, land contract or other evidence of ownership of the property for which an exemption is requested to support the information provided on the Poverty Petition, if requested by the Assessor or Board of Review.
5. An applicant must meet the federal poverty guidelines for the total household income as published in the prior calendar year in the Federal Register by the United States Department of Health and Human Services under its authority to revise the poverty line under 42 USC 9902, as attached. Income includes, but is not limited to: Money, wages, salaries before deductions,

regular contributions from persons not living in the residence • Net receipts from non-farm or farm self-employment (receipts from a person's own business, professional enterprise, or partnership, after business expense deductions) • Regular payments from social security, railroad retirement, unemployment, worker's compensation, veteran's payments, public assistance, supplemental security income (SSI) • Alimony, child support, military family allotments • Private and governmental retirement and disability pensions, regular insurance, annuity payments • College or university scholarships, grants, fellowships, assistantships • Dividends, interest, and net income from rentals, royalties, estates, trusts, gambling or lottery winnings

6. Meet the asset level test, which is established to be: The claimant's and household's total assets, excluding the principal residence, do not exceed Ten Thousand dollars (\$10,000). Applicants must provide a list of all assets when applying for the poverty exemption. Assets include, but are not limited to:
 - A second home, land, vehicles • Recreational vehicles such as campers, motor-homes, boats and ATV's • Buildings other than the residence • Jewelry, antiques, artworks • Equipment, other personal property of value • Bank accounts (over a specified amount), stocks • Money received from the sale of property, such as, stocks, bonds, a house or car (unless a person is in the specific business of selling such property) • Withdrawals of bank deposits and borrowed money • Gifts, loans, lump-sum inheritances, and one-time insurance payments Page 3 • Food or housing received in lieu of wages and the value of food and fuel produced and consumed on farms • Federal non-cash benefits programs such as Medicare, Medicaid, food stamps and school lunches.

7. The Poverty Exemption applicant must provide additional relevant documentation if requested by the Assessor or Board of Review in order to fully investigate an application.

GUIDELINES FOR GRANTING POVERTY EXEMPTIONS:

MCL 211.7u(5) states that if a person claiming the poverty exemption meets all eligibility requirements, the Board of Review shall grant the poverty exemption, in whole or in part, as follows: A full exemption equal to a 100% reduction in taxable value or a partial exemption equal to a 25%, 50% or 75% reduction in taxable value for the year in which the exemption is granted.

Poverty Exemptions must be processed annually. Under no circumstances will a poverty exemption be extended for a subsequent year without renewal of the poverty petition.

APPEAL OF POVERTY EXEMPTIONS TO THE MICHIGAN TAX TRIBUNAL:

A property owner may appeal the March Board of Review's decision on a poverty exemption to the Michigan Tax Tribunal. This appeal must be made by June 30. A property owner may appeal the July Board of Review's decision or December Board of Review's decision to the Michigan Tax Tribunal within 35 days from the date of the decision. The assessor may also appeal a Board of Review's decision on a poverty exemption to the Michigan Tax Tribunal.

Federal Poverty Guidelines Used in the Determination of Poverty Exemptions for 2025

Size of Family Unit	Poverty Guidelines
1	\$15,060
2	\$20,440
3	\$25,820
4	\$31,200
5	\$36,580
6	\$41,960
7	\$47,340
8	\$52,720
For each additional person	\$5,380

AYES:

NAYS:

RESOLUTION DECLARED ADOPTED.

Tish Yaros, Maple Grove Township Clerk

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Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
Bank GEN MAIN CHECKING ACCOUNT						
11/25/2024	GEN	155 (E)	AP	087	CONSUMERS ENERGY	353.34
11/25/2024	GEN	156 (E)	AP	087	CONSUMERS ENERGY	248.98
11/25/2024	GEN	157 (E)	AP	087	CONSUMERS ENERGY	137.37
11/25/2024	GEN	158 (E)	AP	087	CONSUMERS ENERGY	23.62
11/25/2024	GEN	159 (E)	AP	087	CONSUMERS ENERGY	109.20
11/25/2024	GEN	160 (E)	AP	087	CONSUMERS ENERGY	129.70
11/25/2024	GEN	161 (E)	AP	087	CONSUMERS ENERGY	36.23
11/25/2024	GEN	162 (E)	AP	445	VISA	1,486.96
12/16/2024	GEN	163 (E)	AP	202	JOHN HANCOCK, USA	3,634.99
11/22/2024	GEN	21360	PR	033	RUDDY, CONNIE	293.67
11/22/2024	GEN	21361	PR	020	SHARPE, REGINA	1,114.88
11/22/2024	GEN	21362	PR	037	YAROS, COLE	115.00
11/22/2024	GEN	21363	PR	028	YAROS, KIRK	914.84
11/22/2024	GEN	21364	PR	028	YAROS, KIRK	300.20
11/22/2024	GEN	21365	PR	029	YAROS, TISH	1,234.42
11/25/2024	GEN	21366	AP	111	DINGES FIRE COMPANY	0.00
12/09/2024	GEN	21367	AP	111	DINGES FIRE COMPANY	605.01
12/16/2024	GEN	21368	AP	043	BAUMAN BROS. AUTO	53.76
12/16/2024	GEN	21369	AP	128	FAHEY SCHULTZ BURZYCH RHODES PLC	330.00
12/16/2024	GEN	21370	AP	213	KAREN CHRYSLER	200.00
12/16/2024	GEN	21371	AP	230	LEGACY ASSESSING SERVICES	1,200.00
12/16/2024	GEN	21372	AP	252	MAPLE GROVE TOWNSHIP TREASURER	13.21
12/16/2024	GEN	21373	AP	274	MICHIGAN TOWNSHIPS ASSOCIATION	43.00
12/16/2024	GEN	21374	AP	277	MID MICHIGAN WASTE AUTHORITY	16,229.91
12/16/2024	GEN	21375	AP	364	SAGINAW COUNTY TREASURER	9,455.80
12/16/2024	GEN	21376	AP	441	VIEW NEWSPAPER GROUP	24.30
12/16/2024	GEN	21377	AP	459	WM CORPORATE SERVICES, INC.	56.71
12/16/2024	GEN	21378	AP	463	KCI	685.75
12/16/2024	GEN	21379	AP	499	APPLIED CAPITAL, LLC	147.85
12/16/2024	GEN	21380	AP	526	CAROL SCHNEIDER	200.00
12/16/2024	GEN	21381	AP	537	CASANDRA MCCORVEY	210.00
12/16/2024	GEN	21382	AP	555	JK SERVICES LLC	1,850.00
12/16/2024	GEN	21383	AP	558	ED BISHOP	200.00
12/16/2024	GEN	21384	AP	559	SHELLY TAYLOR	200.00
12/16/2024	GEN	21385	PR	001	ANDRES, PATRICK	387.34
12/16/2024	GEN	21386	PR	003	BIRCHMEIER, RONALD	66.07
12/16/2024	GEN	21387	PR	005	CICALO, CYNTHIA	245.68
12/16/2024	GEN	21388	PR	052	EBENHOEH, MARC	258.34
12/16/2024	GEN	21389	PR	053	ERHARDT JR, JOSEPH	203.34
12/16/2024	GEN	21390	PR	048	GARCIA, ALEX	367.09
12/16/2024	GEN	21391	PR	009	GRAY JR, JAMES	5,694.55
12/16/2024	GEN	21392	PR	051	JASTER, RONALD	1,233.30
12/16/2024	GEN	21393	PR	013	KOEPLINGER, DAWN	293.66
12/16/2024	GEN	21394	PR	015	KRUPP, RALPH	66.07
12/16/2024	GEN	21395	PR	017	NEUHAUS III, WILLIAM	52.86
12/16/2024	GEN	21396	PR	019	PETERMAN, WESLEY	843.17
12/16/2024	GEN	21397	PR	050	PETERSON, HAILEY	69.26
12/16/2024	GEN	21398	PR	020	SHARPE, REGINA	679.80
12/16/2024	GEN	21399	PR	049	SYMONS, CODY	69.26
12/16/2024	GEN	21400	PR	021	TALLON, SCOTT	309.57
12/16/2024	GEN	21401	PR	022	TURNWALD, WILLIAM	132.15
12/16/2024	GEN	21402	PR	023	VINCKE, NANCY	283.61
12/16/2024	GEN	21403	PR	024	WENDLING, BRIAN	132.14
12/16/2024	GEN	21404	PR	025	WENDLING, GREGORY	132.15
12/16/2024	GEN	21405	PR	027	WENDLING, SCOTT	132.14
12/16/2024	GEN	21406	PR	028	YAROS, KIRK	440.22
12/16/2024	GEN	21407	PR	029	YAROS, TISH	1,346.61
12/16/2024	GEN	21408	PR	031	YOUNK, GREG	158.58
12/16/2024	GEN	EFT31 (E)	PR	EFTPS	EFTPS	2,111.05
12/16/2024	GEN	EFT32 (E)	PR	STATE OF MI	STATE OF MI	1,960.15

(1 Check Voided)

Total of 59 Disbursements:

59,506.86

Bank TAX TAX FUND CHECKING

Check Date	Bank	Check	App	Vendor	Vendor Name	Amount
12/09/2024	TAX	3244	AP	564	WENDLING, WILLIAM C	<u>795.29</u>

Total of 1 Disbursements:

795.29

(1 Check Voided)

Report Total of 60 Disbursements:

60,302.15

12/16/2024 11:42 AM
 User: GINA
 DB: Maple Grove Twp

INVOICE REGISTER REPORT FOR MAPLE GROVE TWP, SAGINAW COUNTY
 EXP CHECK RUN DATES 11/28/2024 - 11/28/2024
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: GEN 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						
001843550							
518	VISA	11/01/2024	11/28/2024	1,486.96	0.00	Paid	Y
	NOVEMBER VISA STATEMENT	GINA					11/28/2024
	101-336-759.000	FUEL		50.64			
	101-336-759.000	FUEL		36.00			
	101-262-971.000	ELECTION EQUIPMENT		87.14			
	101-262-727.000	OFFICE SUPPLIES		60.60			
	101-210-850.000	PAGER/PHONE/INTERNET/RADIO		199.98			
	101-210-727.000	OFFICE SUPPLIES		43.99			
	101-210-850.000	PAGER/PHONE/INTERNET/RADIO		151.26			
	101-336-850.000	PAGER/PHONE/INTERNET/RADIO		156.02			
	101-336-850.000	PAGER/PHONE/INTERNET/RADIO		470.49			
	101-336-759.000	FUEL		81.94			
	101-336-759.000	FUEL		47.30			
	101-336-759.000	FUEL		50.00			
	101-336-759.000	FUEL		51.60			
# of Invoices:	1	# Due:	0	Totals:	1,486.96	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					<u>1,486.96</u>	<u>0.00</u>	
--- TOTALS BY FUND ---							
	101 - GENERAL FUND			1,486.96	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	210 - OFFICE			395.23	0.00		
	262 - ELECTIONS			147.74	0.00		
	336 - FIRE			943.99	0.00		

User: GINA

DB: Maple Grove Twp

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2024	MONTH 12/31/2024	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	2,462.75	(13.21)	77,537.25	3.08
101-000-402.001	TAX - SET ADMIN FEE	3,600.00	3,690.00	0.00	(90.00)	102.50
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	11,656.39	0.00	21,343.61	35.32
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	860.20	51.00	1,139.80	43.01
101-000-477.000	CATV FRANDCHISE	11,000.00	9,832.66	0.00	1,167.34	89.39
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	1,342.00	110.00	(142.00)	111.83
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	1,957.00	112.00	43.00	97.85
101-000-494.000	SEPTIC PERMITS	0.00	0.00	0.00	0.00	0.00
101-000-495.000	LAND DIVISION	400.00	300.00	0.00	100.00	75.00
101-000-496.000	POND PERMITS	0.00	600.00	0.00	(600.00)	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	163,432.63	0.00	126,567.37	56.36
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	6,527.38	0.00	(1,527.38)	130.55
101-000-667.000	PARK RENTAL	0.00	175.00	0.00	(175.00)	100.00
101-000-667.001	HALL RENTAL	12,000.00	14,150.00	1,500.00	(2,150.00)	117.92
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	3,150.00	0.00	(3,150.00)	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	227,759.61	1,759.79	402,990.39	36.11
TOTAL REVENUES		630,750.00	227,759.61	1,759.79	402,990.39	36.11
Expenditures						
Dept 000						
101-000-995.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 101 - TOWNSHIP BOARD						
101-101-703.000	SALARY	8,400.00	6,300.00	700.00	2,100.00	75.00
101-101-715.000	SOCSEC/MEDICARE TWP SHARE	800.00	481.99	53.56	318.01	60.25
101-101-716.000	401K TWP SHARE	1,200.00	1,462.50	400.00	(262.50)	121.88
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	40.00	0.00	(40.00)	100.00
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	8,284.49	1,153.56	2,115.51	79.66

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2024 NORMAL (ABNORMAL)	MONTH 12/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 171 - SUPERVISOR						
101-171-703.000	SALARY	18,000.00	13,500.00	1,500.00	4,500.00	75.00
101-171-715.000	SOCSEC/MEDICARE TWP SHARE	1,400.00	1,032.75	114.75	367.25	73.77
101-171-716.000	401K TWP SHARE	600.00	731.25	200.00	(131.25)	121.88
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	286.00	43.00	(186.00)	286.00
Total Dept 171 - SUPERVISOR		20,400.00	15,550.00	1,857.75	4,850.00	76.23
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	6,680.00	648.00	2,820.00	70.32
101-210-704.006	OFFICE MANAGER	7,000.00	4,298.75	517.75	2,701.25	61.41
101-210-715.000	SOCSEC/MEDICARE TWP SHARE	1,400.00	878.12	89.19	521.88	62.72
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	964.73	155.26	535.27	64.32
101-210-850.000	PAGER/PHONE/INTERNET/RADIO	3,500.00	1,934.65	0.00	1,565.35	55.28
101-210-861.000	MILEAGE	100.00	26.00	26.00	74.00	26.00
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	3,072.95	0.00	427.05	87.80
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	2,065.39	0.00	(2,065.39)	100.00
Total Dept 210 - OFFICE		62,200.00	64,244.67	1,436.20	(2,044.67)	103.29
Dept 211 - ARPA						
101-211-955.001	ARPA	0.00	13,372.36	0.00	(13,372.36)	100.00
Total Dept 211 - ARPA		0.00	13,372.36	0.00	(13,372.36)	100.00
Dept 215 - CLERK						
101-215-703.000	SALARY	22,000.00	16,499.97	1,833.33	5,500.03	75.00
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	2,999.97	333.33	1,000.03	75.00
101-215-708.000	REIMBURSEMENTS-OTHER	0.00	0.00	0.00	0.00	0.00
101-215-715.000	SOCSEC/MEDICARE TWP SHARE	1,900.00	1,491.74	165.75	408.26	78.51
101-215-716.000	401K TWP SHARE	600.00	931.25	0.00	(331.25)	155.21
101-215-861.000	MILEAGE	500.00	330.85	89.05	169.15	66.17
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	100.00	0.00	1,400.00	6.67
Total Dept 215 - CLERK		30,900.00	22,353.78	2,421.46	8,546.22	72.34
Dept 223 - AUDITOR						
101-223-801.000	FINANCIAL INTERNAL AUDITOR	5,500.00	4,650.00	0.00	850.00	84.55

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PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2024	MONTH 12/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 223 - AUDITOR		5,500.00	4,650.00	0.00	850.00	84.55
Dept 228 - IT SERVICES						
101-228-704.007	IT SERVICES	1,500.00	150.00	150.00	1,350.00	10.00
101-228-705.001	DOMAIN RENEWAL	200.00	203.88	0.00	(3.88)	101.94
101-228-705.002	EMAIL HOSTING	900.00	694.82	0.00	205.18	77.20
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	4,100.00	0.00	(100.00)	102.50
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		10,400.00	8,187.70	150.00	2,212.30	78.73
Dept 247 - BOARD OF REVIEW						
101-247-704.003	BOARD OF REVIEW	2,400.00	650.00	300.00	1,750.00	27.08
101-247-715.000	SOCSEC/MEDICARE TWP SHARE	400.00	49.75	22.96	350.25	12.44
101-247-900.000	NOTICES, EXPENSES, PRINTING	1,200.00	133.65	24.30	1,066.35	11.14
101-247-955.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
Total Dept 247 - BOARD OF REVIEW		4,100.00	833.40	347.26	3,266.60	20.33
Dept 253 - TREASURER						
101-253-703.000	SALARY	17,000.00	12,750.03	1,416.67	4,249.97	75.00
101-253-704.001	SALARY - DEPUTY	4,000.00	2,666.64	0.00	1,333.36	66.67
101-253-715.000	SOCSEC/MEDICARE TWP SHARE	1,700.00	1,179.36	108.37	520.64	69.37
101-253-716.000	401K TWP SHARE	600.00	731.25	200.00	(131.25)	121.88
101-253-861.000	MILEAGE	100.00	97.50	0.00	2.50	97.50
101-253-900.000	NOTICES, EXPENSES, PRINTING	12,000.00	5,788.72	685.75	6,211.28	48.24
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	23,213.50	2,410.79	12,236.50	65.48
Dept 257 - ASSESSOR						
101-257-801.008	ASSESSING SERVICES	14,500.00	10,800.00	1,200.00	3,700.00	74.48
Total Dept 257 - ASSESSOR		14,500.00	10,800.00	1,200.00	3,700.00	74.48
Dept 262 - ELECTIONS						
101-262-703.000	SALARY	8,000.00	6,995.25	0.00	1,004.75	87.44
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	52.50	0.00	347.50	13.13
101-262-727.000	OFFICE SUPPLIES	5,000.00	3,387.83	0.00	1,612.17	67.76
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	464.10	33.15	35.90	92.82
101-262-900.000	NOTICES, EXPENSES, PRINTING	300.00	1,276.98	0.00	(976.98)	425.66
101-262-930.000	MAINTENANCE	500.00	375.00	0.00	125.00	75.00
101-262-955.000	MISCELLANEOUS	700.00	189.71	0.00	510.29	27.10
101-262-971.000	ELECTION EQUIPMENT	1,500.00	512.87	0.00	987.13	34.19

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PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 12/31/2024	ACTIVITY FOR MONTH 12/31/2024	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 262 - ELECTIONS		27,800.00		13,254.24		33.15	14,545.76	47.68
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		20.96		0.00	279.04	6.99
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		3,387.82		0.00	3,612.18	48.40
101-265-920.001	LIGHTING - TWP PROP	1,800.00		2,087.03		0.00	(287.03)	115.95
101-265-930.000	MAINTENANCE	8,000.00		5,925.00		0.00	2,075.00	74.06
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		12,035.70		0.00	10,364.30	53.73
Dept 266 - LEGAL/ATTORNEY								
101-266-803.001	ATTORNEY FEES	20,000.00		2,959.00		330.00	17,041.00	14.80
Total Dept 266 - LEGAL/ATTORNEY		20,000.00		2,959.00		330.00	17,041.00	14.80
Dept 336 - FIRE								
101-336-703.000	SALARY	8,000.00		6,000.03		666.67	1,999.97	75.00
101-336-703.005	CHIEF LONGEVITY BONUS	4,000.00		4,000.00		0.00	0.00	100.00
101-336-704.001	SALARY - DEPUTY	8,000.00		5,999.94		666.66	2,000.06	75.00
101-336-706.000	FIRE RUNS	3,000.00		3,000.00		0.00	0.00	100.00
101-336-715.000	SOCSEC/MEDICARE TWP SHARE	1,700.00		1,224.00		102.00	476.00	72.00
101-336-716.000	401K TWP SHARE	600.00		531.25		0.00	68.75	88.54
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		1,415.50		0.00	1,584.50	47.18
101-336-850.000	PAGER/PHONE/INTERNET/RADIO	1,850.00		3,358.76		0.00	(1,508.76)	181.55
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		2,223.46		0.00	1,776.54	55.59
101-336-930.001	BUILDING MAINTENANCE	2,000.00		417.81		0.00	1,582.19	20.89
101-336-931.000	MAINTENANCE (EQUIP)	10,400.00		1,808.72		30.78	8,591.28	17.39
101-336-932.000	VEHICLE MAINTENANCE	7,000.00		6,653.72		22.98	346.28	95.05
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		298.01		0.00	1,201.99	19.87
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		568.81		0.00	7,431.19	7.11
101-336-985.000	NEW EQUIP. PURCHASE	20,000.00		11,416.46		101.74	8,583.54	57.08
Total Dept 336 - FIRE		100,850.00		52,655.97		1,590.83	48,194.03	52.21
Dept 371 - INSPECTIONS								
101-371-700.000	BUILDING INSPECTOR	3,500.00		7,037.40		5,712.40	(3,537.40)	201.07
101-371-707.000	ELECTRICAL INSPECTOR	2,500.00		1,380.00		60.00	1,120.00	55.20
101-371-707.001	MECHANICAL INSPECTOR	1,500.00		1,265.00		65.00	235.00	84.33
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		314.41		29.83	185.59	62.88

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2024 NORMAL (ABNORMAL)	MONTH 12/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 371 - INSPECTIONS		8,200.00	9,996.81	5,867.23	(1,796.81)	121.91
Dept 445 - DRAINS						
101-445-804.000	DRAINS @ LARGE	10,000.00	9,455.80	9,455.80	544.20	94.56
Total Dept 445 - DRAINS		10,000.00	9,455.80	9,455.80	544.20	94.56
Dept 446 - ROADS/BRIDGES						
101-446-804.001	ROADS, BRIDGES	4,000.00	1,368.00	0.00	2,632.00	34.20
Total Dept 446 - ROADS/BRIDGES		4,000.00	1,368.00	0.00	2,632.00	34.20
Dept 450 - MISTEGUAY CK LIGHTING						
101-450-804.003	MISTEGUAY CK LIGHTING	200.00	967.94	0.00	(767.94)	483.97
Total Dept 450 - MISTEGUAY CK LIGHTING		200.00	967.94	0.00	(767.94)	483.97
Dept 528 - REFUSE COLLECTION						
101-528-804.004	REFUSE COLLECTION	201,000.00	114,999.88	16,286.62	86,000.12	57.21
Total Dept 528 - REFUSE COLLECTION		201,000.00	114,999.88	16,286.62	86,000.12	57.21
Dept 567 - CEMETERY						
101-567-801.003	SEXTON	4,500.00	4,500.00	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		5,000.00	4,500.00	0.00	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	2,500.02	416.67	2,499.98	50.00
101-701-703.002	ZONING ADMINISTRAT.	6,500.00	4,875.03	541.67	1,624.97	75.00
101-701-704.005	PLANNING COMMISSION	4,500.00	3,300.00	600.00	1,200.00	73.33
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	824.28	119.20	275.72	74.93
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	825.00	0.00	(25.00)	103.13
Total Dept 701 - PLANNING/ZONING		41,100.00	12,747.23	1,677.54	28,352.77	31.02

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2024	MONTH 12/31/2024	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	500.00	0.00	0.00	100.00
101-751-715.000	SOCSEC/MEDICARE TWP SHARE	0.00	38.24	0.00	(38.24)	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	14,800.00	1,850.00	200.00	98.67
101-751-920.003	UTILITIES - PARK	650.00	430.08	0.00	219.92	66.17
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	0.00	(548.60)	100.00
Total Dept 751 - CULTURE/PARKS & RECREATION		33,150.00	19,546.39	1,850.00	13,603.61	58.96
TOTAL EXPENDITURES		667,550.00	425,976.86	48,068.19	241,573.14	63.81
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		630,750.00	227,759.61	1,759.79	402,990.39	36.11
TOTAL EXPENDITURES		667,550.00	425,976.86	48,068.19	241,573.14	63.81
NET OF REVENUES & EXPENDITURES		(36,800.00)	(198,217.25)	(46,308.40)	161,417.25	538.63

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2024 NORMAL (ABNORMAL)	MONTH 12/31/2024 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		630,750.00	227,759.61	1,759.79	402,990.39	36.11
TOTAL EXPENDITURES - ALL FUNDS		667,550.00	425,976.86	48,068.19	241,573.14	63.81
NET OF REVENUES & EXPENDITURES		(36,800.00)	(198,217.25)	(46,308.40)	161,417.25	538.63