

SANDS TOWNSHIP REGULAR MEETING
SANDS TOWNSHIP OFFICE COMPLEX
February 14, 2023

1. **Call to Order and Pledge of Allegiance** –D. Walch called the meeting to order at 7:00 PM.
2. **Roll Call** – Darlene Walch, David Kallio, Kent Koehn, Justin Yelle and Carolyn Kerkela
Absent – None
Employees in Attendance: Randy Yelle, Tom Wahlstrom
Public in Attendance: Jeremy Nutt, Bridget Nutt, Todd Yelle, Chad Andresen, Dave Hendrickson, Stan Wittler, Marge Forslin, John Forsllin, Timothy Crossett, Corey Stach, Jill Artibee, Don Britton, and Molly Ombrello. Courtney Timmons, Seth Koches, Rickey Wilson, and Bob Kallio (via Zoom)
3. **Public Comment:**
John Forslin shared concerns about the climate and how it is affecting our Earth.
Molly Ombrello, Speedway attorney, stated what has been done by the Speedway to come to an agreement, and shared items they were asking for that were sent to the Township attorney.
Tim Crossett asked about the possibility of having a non-consumption, non-sale event in the Township at the fairgrounds.
Courtney Timmons said he is available for questions regarding the Solar Project.
4. **Agenda:** C. Kerkela moved, K. Koehn seconded, to approve the agenda with item 10.g.i (Zoning Update – Sands Speedway) to be addressed after the Agenda, item 8.a (Superior Trade Zone/Savion) to be addressed after 10.g.i, and with the addition of 10.i – Disposal of Breathing Air Compressor. Ayes: 5 Nays: 0 Motion carried.
- 10.g.i Zoning Update (Sands Speedway):** D. Walch moved, D. Kallio seconded, to enter into a Closed Session for this agenda item, consistent with MCL 15.267 and 268 (attorney opinion due to pending litigation). Roll call vote was unanimous. The Board entered Closed Session at 7:11.

The regular board meeting reconvened at 7:27. No action taken on this agenda item because there are additional questions for the attorney.
- 8a. **Superior Trade Zone / Act 328 / Savion:** D. Walch moved, K. Koehn seconded, to move forward with a Public Hearing held at a Special Meeting on February 28 at 7:00 PM, with the *Payment in Lieu of Taxes Agreement*, the *New Personal Property Exemption Agreement*, and the *Resolution Approving a New Personal Property Exemption Application for Superior Project Solar, LLC* as agenda items. Ayes: 5 Nays: 0 Motion carried.
5. **Consent Agenda:** J. Yelle moved, D. Kallio seconded, to approve the Consent Agenda as presented. Ayes: 5 Nays: 0 Motion carried.
 - a. **Minutes:** January 10, 2023 Regular Meeting minutes approved as presented.
 - b. **Financial Reports**
 - i. **Treasurer's Report**
 - ii. **Accounts Payable/General Ledger** – General Fund Checks #37531 - #37593, including the electronic liability checks, for \$556,531.79 and Tax Collection Checks #3779 and #3794 for \$535,238.92 approved as presented.
 - iii. **Budget Reports**
 - c. **Department/Committee Reports:** Accepted and placed on file.
 - i. **Fire Department**

- ii. Sanitation / MCSWMA –
- iii. Zoning –

- d. Correspondence – Memo Re: Recycling & Transfer Station Staffing
- e. Miscellaneous – Information from Justin Yelle Re: Carbon Credits and Forest Management/Proforestation

6. **Treasurer's Report– Checking Account Balances (as of January 31, 2023):**

General Fund \$775,088.14 **Trust & Agency** \$0.00 **Fire Fund** \$363,494.31
Ambulance Fund \$320,922.52 **Parks/Rec** \$286,322.55
Sanitation \$39,153.03 **Taxes** \$958,506.92 **Road Repair Fund** \$413,390.54

CD Totals:

Ambulance \$287,089.30 **Roads** \$274,480.38 **Fire Dept** \$219,331.64
General Fund \$1,175,466.37 **Parks & Rec** \$55,636.26

Money Markets:

Fire \$48,462.30 **Cemetery Perpetual Care** \$3,236.08
Road Repair Fund \$86,103.86 **General** \$170,446.27

- a. **KBIC Grant (Fire Department)** – C. Kerkela moved, J. Yelle seconded, to approve the Fire Department's revised proposal for the \$5,000 grant money received and purchase a refurbished Lifepak 1000 AED, a generator, 20 helmet lights and 20 flashlights. Ayes: 5 Nays: 0 Motion carried.

7. **Clerk's Report**

- a. **QuickBooks Update** – C. Kerkela moved, D. Walch seconded, to approve the Payroll Renewal for QuickBooks for an estimated \$650. Ayes: 5 Nays: 0 Motion carried.
- b. **May Election** – C. Kerkela reported there will be a May election for a MARESA millage proposal. C. Kerkela moved, D. Kallio seconded, to approve taking \$150 from Contingency, leaving, \$10,280, and increasing the Elections expenses in the General Fund by \$150, for a total of \$9,210. Ayes: 5 Nays: 0 Motion carried.
- c. **Mileage Increase** – C. Kerkela reported the IRS mileage reimbursement rate is now 65.5 cents per mile.

8. **Supervisor's Report**

- a. **Superior Trade Zone/Act 328/SAVION**– Addressed earlier.
- b. **Recycling Electronics**- D. Walch gave an update.
- c. **Grashoff Documents** – The boxes of documents will be shipped from Phil Grashoff's office. Approved under authority from Resolution #12122017.

9. **Old Business**

- a. **Garbage Truck Purchase** – D. Walch gave an update.
- b. **New Fire Truck Purchase** – D. Walch moved, C. Kerkela seconded, to moving forward with the truck purchase from Pomasl, and contracting with Sourcewell to audit the proposal and ensure a fair price. Current estimated price is \$615,935.76, with \$120,000 coming from Township ARPA funds. Ayes: 5 Nays: 0 Motion carried.
- c. **Emergency Shelter** – No Update.
- d. **Reflectors on Silver Creek Road and Street Light Request**– Options will be explored.
- e. **Fire Department SCBA Bottle Bid** – D. Walch moved, J. Yelle seconded, to authorize the Fire Chief to prepare a bid for the used SCBA bottles up for sale by bid from Breen Township. Ayes: 5 Nays: 0 Motion carried.

- f. **Board of Review Appointments** – D. Walch moved, C. Kerkela seconded, to approve John Hambleton, Carolyn Myers, and Pamela Lajewski-Pearson (alternate) as members of the Board of Review. Ayes: 5 Nays: 0 Motion carried.

10. New Business

- a. **Active911 Renewal** – C. Kerkela moved, J. Yelle seconded, to approve the renewal of the Active911 service for Fire and EMS for \$375. Ayes: 5 Nays: 0 Motion carried.
- b. **Fiscal Year '23-'24 Wages** – C. Kerkela moved, K. Koehn seconded, to approve wages as presented. Ayes: 5 Nays: 0 Motion carried.
- c. **Salary Resolutions** –
Resolution 02142023S, Resolution to Establish Township Officials Salary – D. Kallio moved, J. Yelle seconded, to approve the Resolution as written. Roll call vote was unanimous.
Resolution 02142023T, Resolution to Establish Township Officials Salary – C. Kerkela moved, D. Kallio seconded, to approve the Resolution as written. Roll call vote - Aye: Yelle, Walch, Kallio, Kerkela, Nay: None, Abstain: Koehn
Resolution 02142023C, Resolution to Establish Township Officials Salary – D. Kallio moved, K. Koehn seconded, to approve the Resolution as written. Roll call vote was unanimous.
Resolution 02142023Trustee, Resolution to Establish Township Officials Salary – K. Koehn moved, D. Walch seconded, to approve the Resolution as written. Roll call vote was unanimous.
- d. **Resolution 02142023 PE** – C. Kerkela moved, K. Koehn seconded, to approve the 2023 Resolution to Adopt Poverty Exemption Income Guidelines and Asset Test, with the Poverty Exemption attachment, as presented. Roll call vote was unanimous.
- e. **Steer Tires for Garbage Truck** – J. Yelle moved, D. Walch seconded, to approve the purchase of 2 new steer tires for the Garbage truck from Pomp's for \$827.17. Ayes: 5 Nays: 0 Motion carried.
- f. **Administrative Assistant Position** – C. Kerkela moved, D. Walch seconded, to post the position online through Indeed and have K. Koehn and C. Kerkela review applications and interview applicants. Ayes: 5 Nays: 0 Motion carried.
- g. **Zoning Update**
i. **Sands Speedway** – Addressed Above
ii. **Board/Commission Application** – Received and placed on file.
iii. **Rezoning Request** – Will be brought to the March meeting
- h. **Connect MI** – K. Koehn gave an update
- i. **Disposal of Breathing Air Compressor** – Fire Department can bring to the metal recycling bin at the Transfer Station.

11. Public Comment –

Don Britton expressed appreciation from the Speedway for the Board's consideration of the situation. They would like to get this issue resolved before race season.
Joelle Olson questioned the moving around of agenda items and why the Township attorney was not in attendance at the meeting to discuss the Speedway issue.

12. Adjournment – D. Walch adjourned the meeting at 8:44 PM.

Carolyn Kerkela, Clerk

Darlene Walch, Supervisor

**SANDS TOWNSHIP SPECIAL MEETING
SANDS TOWNSHIP OFFICE COMPLEX
February 28, 2023**

1. CALL TO ORDER & PLEDGE OF ALLEGIANCE – D. Walch called the meeting to order at 7:00 PM.

2. ROLL CALL: Darlene Walch, Kent Koehn, Justin Yelle, David Kallio and Carolyn Kerkela

ABSENT: None

EMPLOYEES IN ATTENDANCE: None

PUBLIC IN ATTENDANCE: Courtney Timmons, Rich VanderVeen, Nancy Olsen, Brian Rochon and Curt Sjöholm, with Robert Thall and Jared Belka via Zoom.

3. AGENDA: C. Kerkela moved, D. Kallio seconded, to approve the agenda as presented. Ayes: 5 Nays: 0 Motion carried.

4. PUBLIC COMMENT: None

5. PUBLIC HEARING on Superior Solar Project PA328 Agreement & PILT:

a. **Open Public Hearing** – D. Walch opened Public Hearing at 7:02.

b. **Information on PA328 & PILT** – D. Walch gave a summary of the documents in front of the board for consideration tonight and the PA328 process.

c. **Open Public Comment** – Brian Rochon commented that he hoped the Board would share the amount of the abatement and what the PILT would be.

d. **Close Public Hearing** – D. Walch closed Public Hearing at 7:07.

6. BOARD DISCUSSION on Savion PA328 Tax Abatement Application and Savion PILT Agreement: Courtney Timmons gave a summary of the benefits to a PILT agreement. Board questions were answered by attorneys and Courtney Timmons.

7. RESOLUTION on PA328 Application – Motion by K. Koehn, Seconded by J. Yelle, to adopt Resolution #02282023, *Resolution Recommending a New Personal Property Exemption Application for Superior Solar Project, LLC*. Roll call vote was unanimous.

8. RESOLUTION on PILT Agreement – Motion by J. Yelle, Seconded by K. Koehn, to adopt Resolution #02282023-PILT, *Resolution for Payment in Lieu of Taxes for Superior Solar Project, LLC*. Roll call vote was unanimous.

9. PUBLIC COMMENT –

Brian Rochon said if there is an exchange of lands with the DNR to keep land designated as “public land,” he would hope those lands are either adjoining or at least in Sands Township.

Jared Belka thanked the Board for their patience and working together to make this happen.

Rich VanderVeen appreciated the hard work put in by the board and the questions they asked.

10. ADJOURNMENT: D. Walch declared the meeting adjourned at 7:56 PM.

Carolyn Kerkela, Clerk

Darlene Walch, Supervisor

DRAFT

03/05/23
Cash Basis

SANDS TOWNSHIP
General Ledger
As of February 28, 2023

Type	Date	Num	Name	Memo	Split	Paid Amount
CHECKING- FUNDS						
G00001A · GENERAL- Range Bank #8737603						
Check	02/05/2023	37596	Bauchham, Sparks,...	Inv #9919	G266801 · AT...	-140.00
Check	02/05/2023	37597	BOB'S SEPTIC SV...	January 2023...	-SPLIT-	-1,782.00
Check	02/05/2023	37598	CROSSROADS TR...	Inv #104243 ...	-SPLIT-	-4,215.27
Check	02/14/2023	37599	NATASHA WONCH	deposit refund	G00255A · PA...	-75.00
Check	02/14/2023	37600	Tracy Croley	Deposit Refund	G00255A · PA...	-300.00
Check	02/14/2023	37601	CHARTER COMM...		-SPLIT-	-34.79
Check	02/14/2023	37602	CHARTER COMM...		G267850 · PH...	-249.31
Check	02/14/2023	37603	CHARTER COMM...		G337850 · TE...	-104.78
Check	02/14/2023	37604	MHR BILLING	Inv #4326	G651956 · MI...	-40.00
Check	02/14/2023	37605	AIRGAS USA, LLC	Inv 99944252...	G651740 · OP...	-70.77
Check	02/14/2023	37606	THE MINING JOUR...	Statement 01...	-SPLIT-	-308.38
Check	02/14/2023	37607	MI ASSOCIATION ...		G276956 · MI...	-45.00
Check	02/14/2023	37608	O'DEA, NORDEEN ...		G266801 · AT...	-330.00
Check	02/14/2023	37609	YELLE MECHANIC...	Inv #18003 &...	-SPLIT-	-2,043.73
Check	02/14/2023	37610	Marquette County T...	Inv 000020	G247964 · RE...	-9.45
Check	02/14/2023	37611	MQT COUNTY SO...	Inv #69611	-SPLIT-	-6,577.49
Check	02/15/2023	37615	GUARDIAN PEST ...	Rodent pest ...	-SPLIT-	-306.78
Check	02/17/2023	37614	SANDS TOWNSHIP	Transfer EFT...	G00214 · DUE...	-4,191.90
Check	02/18/2023	37612	MENARDS	Acct #35100...	-SPLIT-	-74.75
Check	02/18/2023	37613	SANDS TOWNSHIP	VOID: Transf...	G00214 · DUE...	0.00
Check	02/21/2023	37616	POSTMASTER	Stamps for El...	G262727 · OF...	-756.00
Check	02/26/2023	37617	AT&T Mobility	Acct #28730...	G651850 · TE...	-44.52
Check	02/26/2023	37618	MIDWAY RENTALS	INV- #53242...	G530779 · Ele...	-506.47
Check	02/26/2023	37619	ELECTIONSOURCE	VOID: INV #2...	G262727 · OF...	0.00
Check	02/26/2023	37620	POMASL FIRE EQ...	Inv #92154	F336775 · MA...	-304.56
Check	02/26/2023	37621	MQT BOARD OF LI...		-SPLIT-	-1,631.04
Check	02/26/2023	37622	SEMCO ENERGY ...	Accts 024798...	-SPLIT-	-997.22
Check	02/26/2023	37623	WEX Bank	Acct 0496-00...	-SPLIT-	-1,009.91
Check	02/26/2023	37624	ELECTIONSOURCE	INV #23-585 ...	-SPLIT-	-430.71
Paycheck	02/28/2023	37625	CONTOIS, KENNE...		-SPLIT-	-1,461.12
Paycheck	02/28/2023	37626	Darling, Francine M		-SPLIT-	-333.63
Paycheck	02/28/2023	37627	GLASS, WARD J.		-SPLIT-	-1,462.02
Paycheck	02/28/2023	37643	GLEASON, JAMES...		-SPLIT-	-913.75
Paycheck	02/28/2023	37628	Hogan, Lawrence J.		-SPLIT-	-564.12
Paycheck	02/28/2023	37629	KALLIO, DAVID L.		-SPLIT-	-343.75
Paycheck	02/28/2023	37630	KERKELA, CAROL...		-SPLIT-	-1,751.03
Paycheck	02/28/2023	37631	KLEVEN, BRIAN J.		-SPLIT-	-93.10
Paycheck	02/28/2023	37632	KOEHN, KENT A.		-SPLIT-	-1,775.88
Paycheck	02/28/2023	37633	KOSA, WILLIAM L.		-SPLIT-	-252.55
Paycheck	02/28/2023	37634	MAGER, PATRICK ...		-SPLIT-	-44.34
Paycheck	02/28/2023	37644	NELSON, LYN L.		-SPLIT-	-411.52
Paycheck	02/28/2023	37635	REEVS, TIMOTHY C.		-SPLIT-	-68.05
Paycheck	02/28/2023	37636	ROBERTS, PAMEL...		-SPLIT-	-1,650.54
Paycheck	02/28/2023	37645	ROSADO, FRANCI...		-SPLIT-	-290.33
Paycheck	02/28/2023	37646	SCHWEMIN, RAN...		-SPLIT-	-190.47
Paycheck	02/28/2023	37637	Tschirgi, Charter B		-SPLIT-	-539.44
Paycheck	02/28/2023	37638	WALCH, DARLENE...		-SPLIT-	-1,678.70
Paycheck	02/28/2023	37639	YELLE, BENJAMIN...		-SPLIT-	-93.10
Paycheck	02/28/2023	37640	YELLE, JUSTIN M.		-SPLIT-	-360.32
Paycheck	02/28/2023	37641	YELLE, LEE E.		-SPLIT-	-556.57
Paycheck	02/28/2023	37642	YELLE, RANDALL L.		-SPLIT-	-901.08
Paycheck	02/28/2023	37647	PERALA, MATTHE...		-SPLIT-	-19.56
Check	02/28/2023	37648	MQT BOARD OF LI...		-SPLIT-	-99.55
Check	02/28/2023	37649	POMASL FIRE EQ...	Inv #92221	F336956 · MI...	-1,320.87
Check	02/28/2023	37650	GFL Environmental	Customer T3...	-SPLIT-	-1,110.80
Check	02/28/2023	37651	VISA	acct ending 8...	-SPLIT-	-1,265.00

Total G00001A · GENERAL- Range Bank #8737603 -46,131.02

TA0001A · TRUST & AGENCY
Total TA0001A · TRUST & AGENCY

Total CHECKING- FUNDS -46,131.02

CHECKING-FUNDS
R00001A · ROAD MILLAGE-#01388348496 HUNTI

Type	Date	Num	Name	Memo	Split	Paid Amount
Total R00001A · ROAD MILLAGE-#01388348496 HUNTI						
T00001A · TAX COLLECTIONS-#8737801						
Check	02/01/2023	3801	MQT COUNTY TR...	CFR Penalty ...	-SPLIT-	-90,176.42
Check	02/01/2023	3802	GWINN AREA CO...	2022 Winter ...	T0237 · DUE ...	-467,917.85
Check	02/01/2023	3803	MARQUETTE ARE...	2022 Winter ...	T0238 · DUE ...	-12,266.46
Check	02/01/2023	3804	MQT ALGER RESA	2022 Winter ...	-SPLIT-	-85,669.23
Check	02/01/2023	3805	PETER WHITE LIB...	2022 Winter ...	T0223 · DUE ...	-38,482.74
Check	02/01/2023	3806	SANDS TWP ROA...	2022 Winter ...	TO220 · DUE ...	-67,723.02
Check	02/01/2023	3807	SANDS TOWNSHIP	2022 Winter ...	-SPLIT-	-194,466.60
Check	02/15/2023	3808	Robert Hannula	Refund Asse...	T0275A · DUE...	-59.09
Check	02/15/2023	3810	MQT COUNTY TR...	2022 Winter ...	-SPLIT-	-37,519.56
Check	02/15/2023	3811	GWINN AREA CO...	2022 Winter ...	T0237 · DUE ...	-103,379.26
Check	02/15/2023	3812	MARQUETTE ARE...	2022 Winter ...	T0238 · DUE ...	-19,593.56
Check	02/15/2023	3813	MQT ALGER RESA	2022 Winter ...	-SPLIT-	-35,552.77
Check	02/15/2023	3814	PETER WHITE LIB...	2022 Winter ...	T0223 · DUE ...	-15,969.92
Check	02/15/2023	3815	SANDS TWP ROA...	2022 Winter ...	TO220 · DUE ...	-28,105.22
Check	02/15/2023	3816	SANDS TOWNSHIP	2022 Winter ...	-SPLIT-	-80,049.05
Check	02/17/2023	3817	MQT COUNTY TR...	2022 DNR PI...	-SPLIT-	-1,581.94
Check	02/17/2023	3818	GWINN AREA CO...	2022 DNR PI...	T0237 · DUE ...	-579.82
Check	02/17/2023	3819	MARQUETTE ARE...	2022 DNR PI...	T0238 · DUE ...	-0.13
Check	02/17/2023	3820	MQT ALGER RESA	2022 DNR PI...	-SPLIT-	-461.35
Check	02/17/2023	3821	SANDS TWP ROA...	2022 DNR PI...	TO220 · DUE ...	-364.73
Check	02/17/2023	3822	PETER WHITE LIB...	2022 DNR PI...	T0223 · DUE ...	-207.23
Check	02/17/2023	3823	SANDS TOWNSHIP	2022 DNR PI...	-SPLIT-	-996.70
Check	02/17/2023	3809	SANDS TOWNSHIP	VOID: 2022 ...	-SPLIT-	0.00
Total T00001A · TAX COLLECTIONS-#8737801						-1,281,122.65
Total CHECKING-FUNDS						-1,281,122.65
TOTAL						-1,327,253.67

SANDS TOWNSHIP

GENERAL FUND BUDGET VS ACTUAL

April 1, 2022 through March 31, 2023

	February 2023	Apr '22 - Mar '23	Budget	\$ Over Budget	% of Budget
GENERAL FUND REVENUE #101					
GENERAL CFR	0.00	2,480.75	1,675.00	805.75	148.1%
GENERAL CHGS FOR SVCS	2,310.99	42,406.42	47,827.00	-5,420.58	88.67%
GENERAL INTEREST & RENTALS	1,905.74	13,848.05	10,000.00	3,848.05	138.48%
GENERAL MISC	1,110.50	185,436.24	132,600.00	52,836.24	139.85%
GENERAL PEN, INT & FEES	12,750.86	33,761.51	34,000.00	-238.49	99.3%
GENERAL TAXES	109,122.99	212,137.82	209,611.00	2,526.82	101.21%
CONTRIBUTIONS FROM LOCAL UNITS	0.00	60,932.66	62,950.00	-2,017.34	96.8%
LICENSES & PERMITS	10.00	6,105.00	10,500.00	-4,395.00	58.14%
PYMNT IN LIEU OF TAXES	415.33	19,032.02	17,000.00	2,032.02	111.95%
STATE SHARED REVENUE	146,722.24	362,698.86	216,972.00	145,726.86	167.16%
TRLR FEES	0.00	148.50	200.00	-51.50	74.25%
Total Income	274,348.65	938,987.83	743,335.00	195,652.83	126.32%
Expense					
ACCOUNTING	0.00	14,480.00	15,000.00	-520.00	96.53%
AMBULANCE	1,623.08	15,572.79	34,374.00	-18,801.21	45.3%
AQUIFER	0.00	1,850.00	2,000.00	-150.00	92.5%
ASSESSOR	0.00	24,118.43	24,209.00	-90.57	99.63%
ATTORNEY	470.00	13,373.90	12,600.00	773.90	106.14%
BOARD OF REVIEW	509.45	2,923.98	2,428.00	495.98	120.43%
BUILDING & GROUNDS	833.75	10,295.59	11,250.00	-954.41	91.52%
CEMETERY	97.11	4,375.65	6,331.00	-1,955.35	69.12%
CLERK	2,290.60	26,929.70	28,868.00	-1,938.30	93.29%
CONTINGENCY	0.00	0.00	10,430.00	-10,430.00	0.0%
ELECTIONS	1186.71	10,240.89	9,060.00	1,180.89	113.03%
FIRE DEPT #1	800.76	31,113.60	37,050.00	-5,936.40	83.98%
FIRE DEPT #2	705.78	5,597.51	8,000.00	-2,402.49	69.97%
LEGISLATIVE	1,328.97	16,752.94	20,502.00	-3,749.06	81.71%
LIBRARY	0.00	0.00	425.00	-425.00	0.0%
OFFICE OPERATIONS	2,538.31	24,919.19	31,255.00	-6,335.81	79.73%
PARKS & RECREATION	1,361.85	10,386.37	16,118.00	-5,731.63	64.44%
SANITATION	6,541.62	91,466.31	110,250.00	-18,783.69	82.96%
PUBLIC WORKS	755.25	8,453.86	9,298.00	-844.14	90.92%
SUPERVISOR	2,277.17	22,236.91	28,595.00	-6,358.09	77.77%
TOWNSHIP FICA	1,413.03	16,149.87	17,236.00	-1,086.13	93.7%
TRANSFER TO OTHER FUNDS	0.00	20,125.00	0.00	20,125.00	100.0%
RECYCLING	1,395.11	8,325.11	22,700.00	-14,374.89	36.67%
TRANSFER STATION	1,328.90	12,681.63	21,318.00	-8,636.37	59.49%
TREASURER	2,436.82	31,133.80	31,138.00	-4.20	99.99%
HUMAN RESOURCES	0.00	1,854.00	1,989.00	-135.00	93.21%
TWP INSURANCE	0.00	26,238.00	27,659.00	-1,421.00	94.86%
ZONING	1,056.45	16,068.43	23,200.00	-7,131.57	69.26%
Total Expense	30,950.72	467,663.46	563,283.00	-95,619.54	83.03%
Net Income	243,397.93	471,324.37	180,052.00	291,272.37	261.77%
ADJUSTED FUND BALANCE AS OF APRIL 1, 2022		\$1,857,801.95			
FUND BALANCE AS OF 3/8/2023		\$2,329,126.32			

SANDS TOWNSHIP

RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2022 through March 31, 2023

	February 2023	Apr '22 - Mar 23	Budget	\$ Over Budget	
Income					
AMBULANCE REVENUE #210					
A000402 · PROPR TAXES	23,928.74	44,755.39	45,968.00	-1,212.61	
A000411 · DELINQU TAXES	0.00	1,761.27	0.00	1,761.27	
A000445 · PENALTIES & INT ON TAXES	0.00	0.00			
A000432 · PILT TAXES	91.05	91.05			
A000429 · COMMERC FOREST RESV	0.00	544.04	0.00	544.04	
A000664 · INTRST INCOME	541.13	5,160.95	0.00	5,160.95	
Total AMBULANCE REVENUE #210	24,560.92	52,312.70	45,968.00	6,344.70	
Total Income	24,560.92	52,312.70	45,968.00	6,344.70	113.8%
Expense					
A651740 · OPERATING SUPPLY	0.00	50.87	0.00	50.87	
A651969 · MISCELLANEOUS	0.00	0.00			
AMBULANCE FUND - Other	0.00	0.00	45,968.00	-45,968.00	
Total Expense	0.00	50.87	45,968.00	-45,917.13	0.11%
Net Income	24,560.92	52,261.83	0.00	52,261.83	
Adjusted Fund Balance as of April 1, 2022		\$ 580,658.09			
Fund Balance as of 3/8/2023		\$ 632,919.92			

Income					
FIRE REVENUE #206					
F000539 · STATE GRANTS	0.00	0.00			
F000402 · PROP TAXES	47,893.43	89,579.32	92,000.00	-2,420.68	
F000411 · DELINQU TAXES	0.00	3,525.68	0.00	0.00	
F000429 · COMMERCIAL FOREST RES	0.00	1,088.83	0.00	1,088.83	
F000445 · PENALTIES & INT ON TAXES	0.00	0.00			
F000432 · PILT TAXES	182.26	182.26			
F000664 · INTEREST INC	148.51	2,417.62	0.00	0.00	
F000671 · MISCELLANEOUS-F		5,000.00	0.00	5,000.00	
Total Income	48,224.20	101,793.71	92,000.00	9,793.71	110.65%
Expense					
F336740 · OPERATING SUPPLIES	0.00	12,074.14	0.00	12,074.14	
F336775 · MAINTENANCE & REPAIR	2,936.50	15,780.05	0.00	15,780.05	
F336850 · COMMUNICATIONS	270.00	1,031.12	0.00	1,031.12	
F336956 · MISCELLANEOUS	1,320.87	1,367.73			
F336970 · CAPITAL OUTLAY-F	0.00	0.00			
FIRE FUND - Other	0.00	0.00	92,000.00	-92,000.00	
Total Expense	4,527.37	30,253.04	92,000.00	-61,746.96	32.88%
Net Income	43,696.83	71,540.67	0.00	71,540.67	
Adjusted Fund Balance as of April 1, 2022		\$ 599,883.39			
Fund Balance as of 3/8/2023		\$ 671,424.06			

SANDS TOWNSHIP

RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2022 through March 31, 2023

	February 2023	Apr '22 - Mar 23	Budget	\$ Over Budget	
PARKS/ REC REVENUE #208					
PR00402 · PROP TAXES	25,794.22	48,244.75	49,551.00	-1,306.25	
PR00411 · DELINQU TAXES	0.00	1,898.60	0.00	0.00	
PR00429 · COMMERCIAL FOREST RES	0.00	586.44	0.00	586.44	
P000445 · PENALTIES & INT ON TAXES	0.00	0.00			
P000432 · PILT TAXES	98.14	98.14			
PR00664 · INTEREST INC	0.00	520.70	0.00	520.70	
PR00671 · MISCELLANEOUS-PR	0.00	0.00			
Total Income	25,892.36	51,348.63	49,551.00	1,797.63	103.63%
P751775 · SUPPLIES	60.76	1,135.59	0.00	1,135.59	
P751777 · EQUIPMENT RENTAL	0.00	922.37	0.00	922.37	
P751920 · ELECTRICITY	181.22	1,595.67	0.00	1,595.67	
P751921 · HEAT	149.09	1,117.04	0.00	1,117.04	
P751930 · REPAIRS	0.00	1,818.85	0.00	1,818.85	
P751956 · MISCELLANEOUS	29.00	763.80	0.00	763.80	
P751970 - CAPITAL OUTLAY	0.00	0.00			
PARKS & REC FUND - Other	0.00	0.00	49,551.00	-49,551.00	
Total PARKS & REC FUND	420.07	7,353.32	49,551.00	-42,197.68	14.84%
Total Expense	420.07	7,353.32	49,551.00	-42,197.68	14.84%
Net Income	25,472.29	43,995.31	0.00	43,995.31	
Adjusted Fund Balance as of April 1, 2022		\$ 323,324.74			
Fund Balance as of 3/8/2023		\$ 367,320.05			
ROAD REVENUE #203					
R000402 · PROPERTY TAX	95,828.24	179,237.50	184,075.00	-4,837.50	
R000411 · DELINQU TAXES	0.00	7,054.69	0.00	0.00	
R000432 · PILT TAXES	364.73	364.73			
R000429 · COMM FOREST RESERVE	0.00	2,178.54	0.00	2,178.54	
R000699 · TRANSFER FROM OTHER FUNDS	0.00	5.00			
R000664 · INTEREST INCOME	376.59	1,394.09			
R000445 · PENALTIES & INT ON TAXES	0.00	0.00	0.00	0.00	
Total ROAD REVENUE #203	96,569.56	190,234.55	184,075.00	6,159.55	103.35%
Gross Profit					
ROAD MILLAGE	0.00	0.00	0.00	0.00	
R446956 · MISCELLANEOUS	0.00	76.03			
R446970 · CAPITAL OUTLAY	0.00	70,552.80	184,075.00	-113,522.20	
Total ROAD MILLAGE Expenses	0.00	70,628.83	184,075.00	-113,446.17	38.37%
Net Income	96,569.56	119,605.72	0.00	119,605.72	
Adjusted Fund Balance as of April 1, 2022		\$ 750,583.58			
Fund Balance as of 3/8/2023		\$ 870,189.30			

SANDS TOWNSHIP

RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2022 through March 31, 2023

	February 2023	Apr '22 - Mar 23	Budget	\$ Over Budget	
SANITATION REVENUE #226					
S000402 · PROP TAXES	55,025.92	102,920.23	100,741.00	2,179.23	
S000411 · DELINQU TAXES	0.00	3,860.67	0.00	0.00	
S000432 · PILT TAXES	209.41	209.41			
S000429 · COMMERCIAL FOREST ACT	0.00	1,192.28	0.00	1,192.28	
S000445 · PENALTIES & INT ON TAXES	0.00	0.00			
S000699 · TRANSFER FROM OTHER FUNDS	0.00	20,000.00			
S000664 · INTEREST INCOME	0.00	0.00	0.00	0.00	
Total Income	55,235.33	128,182.59	100,741.00	27,441.59	127.24%
Expense					
S528715 · DUMPING	4,696.37	69,768.95	0.00	69,768.95	
S528751 · GAS/OIL	870.89	8,673.49	0.00	8,673.49	
S528775 · REPAIRS	4,215.27	17,025.96	0.00	17,025.96	
S528776 · SUPPLIES	0.00	112.49			
S528955 · MISCELLANEOUS	210.90	2,271.42	0.00	2,271.42	
S528999 · TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	
SANITATION FUND - Other	0.00	0.00	100,741.00	-100,741.00	
Total SANITATION FUND	9,993.43	97,852.31	100,741.00	-2,888.69	
Total Expense	9,993.43	97,852.31	100,741.00	-2,888.69	97.13%
Net Income	45,241.90	30,330.28	0.00	30,330.28	
Adjusted Fund Balance as of April 1, 2022	\$	37,575.43			
Fund Balance as of 3/8/2023	\$	67,905.71			