

Sands Township / regular meeting 7:00 PM
Sands Township Office Complex
December 13, 2022

1. Call to Order and Pledge of Allegiance
2. Roll Call
3. Public Comment: (Limit of 3 min max per individual) State name when making public comments.
4. Agenda
5. Consent Agenda:
 - a. Minutes
 1. November 15, 2022 (Regular Meeting)
 - b. Financial Reports
 1. Treasurer's Report
 2. Accounts Payable / General Ledger
 3. Budget Reports
 - c. Department/Committee Reports
 1. Fire –
 2. Sanitation / MCSWMA chair report
 3. Zoning -
 4. Commission of Aging –
 - d. Correspondence:
 1. MCSWMA Letter re: PFAS/PFOS
 - e. Miscellaneous:
6. Treasurer's Report
 - a.
7. Clerk's Report
 - a. December Payroll Adjustment
 - b. 2023 Meeting Dates
8. Supervisor's Report
 - a. Superior Trade Zone/ Act 328 / SAVION
 - b. Electronics Recycling
 - c.
9. **Old Business**
 - a. Garbage Truck Purchase
 - b. New Fire Truck Purchase
 - c. Emergency Shelter
10. **New Business**
 - a. Ambulance Brake Repair (\$809.41)
 - b. EMS Fee Increase
 - c. Board of Review Terms
 - d. Cadets at Fire Class
 - e. Employee Resignations
 - f. Reflectors on Silver Creek Road
 - g. Zoning Update
12. Public Comment: (Limit of 3 min max per individual).
13. Adjournment

**SANDS TOWNSHIP REGULAR MEETING
SANDS TOWNSHIP OFFICE COMPLEX
November 15, 2022**

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, Justin Yelle and Carolyn Kerkela
Absent – Kent Koehn
Employees in Attendance: Randy Yelle, Lee Yelle, Thomas Wahlstrom
Public in Attendance: Bob Kallio (via Zoom)
3. **Public Comment:** None
4. **Agenda:** C. Kerkela moved, D. Kallio seconded, to approve the agenda with the additions of 8c – Roads Update and 8d – Blueberry Ridge Warming Hut. Ayes: 4 Nays: 0 Motion carried.
5. **Consent Agenda:** D. Kallio moved, J. Yelle seconded, to approve the Consent Agenda as presented. Ayes: 4 Nays: 0 Motion carried.
 - a. **Minutes:** October 11, 2022 Regular Meeting minutes and October 27, 2022 Special Meeting minutes approved as presented.
 - b. **Financial Reports**
 - i. **Treasurer’s Report**
 - ii. **Accounts Payable/General Ledger** – General Fund Checks #37321 - #37387, including the electronic liability checks and the Trust & Agency checks, for \$54,940.84, Road Millage Check #2067 for \$20,820.00 and Tax Collection Checks #3762 - #3768 for \$36,964.28 approved as presented.
 - iii. **Budget Reports**
 - c. **Department/Committee Reports:** Accepted and placed on file.
 - i. **Fire** –
 - ii. **Sanitation / MCSWMA** –
 - iii. **Zoning** –
 - iv. **Commission of Aging** -
 - d. **Correspondence** – None
 - e. **Miscellaneous** – November 2022 Well Report
6. **Treasurer’s Report– Checking Account Balances (as of October 31, 2022):**

General Fund \$714,449.15	Trust & Agency \$0.00	Fire Fund \$326,357.73
Ambulance Fund \$300,097.69	Parks/Rec \$265,144.61	
Sanitation \$13,808.73	Taxes \$1,000.00	Road Repair Fund \$329,526.90

CD Totals:
Ambulance \$285,699.91 **Roads** \$274,480.38 **Fire Dept** \$218,707.82
General Fund \$1,174,396.09 **Parks & Rec** \$55,463.41

Money Markets:
Fire \$48,410.02 **Cemetery Perpetual Care** \$3,235.96
Road Repair Fund \$86,082.16 **General** \$170,224.00
7. **Clerk’s Report**
 - a. **Budget Amendments**– C. Kerkela moved, D. Walch seconded, to take \$7,200 from Contingency Expenses, leaving \$11,590, and to use it to increase expenses in the Accounting line item by \$5,500 for a total of \$15,000, and to increase expenses in the Elections line item by \$1,700 for a total of \$8,700. Ayes: 4 Nays: 0 Motion carried.

b. **Election Update** – C. Kerkela gave an update.

8. Supervisor's Report

- a. **Superior Trade Zone/Act 328/SAVION**– D. Walch gave an update.
- b. **Recycling Electronics**- C. Kerkela moved, J. Yelle seconded, to accept the Recycling Electronics grant award for \$29,500 from EGLE. Ayes: 4 Nays: 0 Motion carried.
- c. **Roads Update** – D. Walch gave an update.
- d. **Blueberry Ridge Warming Hut** – D. Walch gave an update.

9. Old Business

- a. **Garbage Truck Purchase** – Two bids were received for a new truck and packer; subcommittee will review.
- b. **New Fire Truck Purchase** – Discussion followed on the RFP and purchase process.
- c. **Court and Parking Lot Maintenance** – No Update; waiting for spring.
- d. **Fire Department Compressor** – 3 bids were received; original approval amount of \$7,500 in September covers the department's recommended purchase from Jefferson Fire & Safety for a Bauer Junior 11 compressor.
- e. **Pest Control at Fire Halls** – T. Wahlstrom gave an update.
- f. **Strawberry Lake Maintenance** – Waiting for spring
- g. **Master Plan Recommendation (2nd Reading)** – C. Kerkela moved, J. Yelle seconded, to approve the updated and revised Township Master Plan as recommended by the Planning Commission with the noted board-recommended changes. Ayes: 4 Nays: 0 Motion carried.
- h. **Ordinance 57 Recommendation (2nd Reading)** – No changes proposed; No action needed.
- i. **Zoning Ordinance Amendments (2nd Reading)** – C. Kerkela moved, D. Walch seconded, to postpone action on amendments 22-01-01 and 22-01-03 at this time. Ayes: 4 Nays: 0 Motion carried.
D. Kallio moved, J. Yelle seconded, to approve amendment 22-01-02 as presented. Ayes: 4 Nays: 0 Motion carried.

10. New Business

- a. **Emergency Shelter (ARPA Funds?)** – Discussion followed on exploring shelter needs in an emergency or power outage.
- b. **Ambulance Documents** – D. Kallio moved, C. Kerkela seconded, to accept the revised EMS Standard Operating Guidelines as presented. Ayes: 4 Nays: 0 Motion carried.
- c. **Zoning Board of Appeals Alternate** – D. Kallio moved, C. Kerkela seconded, to accept Jamin Wonch as an alternate to the Zoning Board of Appeals. Ayes: 4 Nays: 0 Motion carried.
- d. **Zoning Update** – J. Yelle gave an update on future Planning Commission agenda items.

11. Public Comment – None

12. Adjournment – D. Walch adjourned the meeting at 9:15 PM.

12/06/22
Cash Basis

SANDS TOWNSHIP
General Ledger
As of November 30, 2022

Type	Date	Num	Name	Memo	Split	Paid Amount
CHECKING- FUNDS						
G00001A - GENERAL - Range Bank #8737603						
Check	11/01/2022	37388	AT&T Mobility	Acct #28730...	G651850 · TE...	-44.46
Check	11/01/2022	37389	GUARDIAN PEST ...	Rodent pest ...	-SPLIT-	-58.00
Check	11/01/2022	37390	POMASL FIRE EQ...	Inv #90913	F336740 · OP...	-751.23
Check	11/01/2022	37391	Law Office of Steve...	Legal Services	G266801 · AT...	-877.80
Check	11/01/2022	37392	MENARDS	Acct #35100...	G265775 · MA...	-3.48
Check	11/01/2022	37393	VISA	acct ending 8...	-SPLIT-	-452.18
Check	11/01/2022	37394	NORTH COUNTRY...	Inv #153584	G528955 · MI...	-6,562.50
Check	11/08/2022	37395	CHARTER COMM...		G267850 · PH...	-248.79
Check	11/08/2022	37396	CHARTER COMM...		-SPLIT-	-34.60
Check	11/08/2022	37397	CHARTER COMM...		G337850 · TE...	-104.58
Check	11/08/2022	37398	AIRGAS USA, LLC	Inv 99922622...	G651740 · OP...	-70.77
Check	11/08/2022	37399	WOLVERINE DOO...	Inv #30699	G262956 · MI...	-55.00
Check	11/08/2022	37400	ELECTIONSOURCE	INV #22-6724	G262727 · OF...	-575.00
Check	11/08/2022	37401	Bauchham, Sparks,...	Inv #9269	G266801 · AT...	-500.00
Check	11/08/2022	37402	Spectrum Printers	Inv #72610	G262727 · OF...	-190.00
Check	11/08/2022	37403	JAMES NOE	November 20...	G536702 · W...	-950.00
Check	11/08/2022	37404	LAJEUNESSE TRU...	Gravel & Gra...	-SPLIT-	-2,820.00
Check	11/08/2022	37405	MQT COUNTY SO...	Inv #68451	-SPLIT-	-7,173.98
Check	11/08/2022	37406	CROSSROADS MI...	#1013916	G528751 · GA...	-194.50
Check	11/08/2022	37407	CROSSROADS TR...	Inv #105937 ...	-SPLIT-	-601.89
Check	11/08/2022	37408	GFL Environmental	Customer T3...	-SPLIT-	-1,260.00
Liability Check	11/08/2022	1108...	RANGE BANK	VOID: 38-20...	G00229A · FE...	0.00
Liability Check	11/08/2022	1109...	RANGE BANK	38-2056713 ...	-SPLIT-	-3,676.78
Check	11/17/2022	37409	CUSTER	Order #338048	G253956 · MI...	-1,126.27
Check	11/17/2022	37410	POSTMASTER	Ballots - Elec...	G262727 · OF...	-1.20
Check	11/17/2022	37411	O'DEA, NORDEEN ...	Inv #14912	G266801 · AT...	-99.00
Check	11/17/2022	37412	MQT BOARD OF LI...		-SPLIT-	-1,439.98
Check	11/17/2022	37413	Charter Tschirgi	Reimburse...	G651955 · ED...	-650.00
Paycheck	11/23/2022	37414	CONTOIS, KENNE...		-SPLIT-	-1,115.32
Paycheck	11/23/2022	37415	Darling, Francine M		-SPLIT-	-333.63
Paycheck	11/23/2022	37416	FORSLIN {Election ...		-SPLIT-	-89.93
Paycheck	11/23/2022	37417	GLASS, WARD J.		-SPLIT-	-1,234.36
Paycheck	11/23/2022	37418	GLEASON, JAMES...		-SPLIT-	-401.61
Paycheck	11/23/2022	37419	Hogan, Lawrence J.		-SPLIT-	-613.28
Paycheck	11/23/2022	37420	JOHNSON {Electio...		-SPLIT-	-221.10
Paycheck	11/23/2022	37421	Johnston, Timothy J.		-SPLIT-	-174.20
Paycheck	11/23/2022	37422	KALLIO, DAVID L.	VOID:	-SPLIT-	0.00
Paycheck	11/23/2022	37423	KERKELA, CAROL...		-SPLIT-	-1,715.43
Paycheck	11/23/2022	37424	MAGER, PATRICK ...		-SPLIT-	-44.34
Paycheck	11/23/2022	37425	Martindale{Election ...		-SPLIT-	-95.92
Paycheck	11/23/2022	37426	NELSON, LYN L.		-SPLIT-	-338.01
Paycheck	11/23/2022	37427	PLEAUGH {Electio...		-SPLIT-	-200.83
Paycheck	11/23/2022	37428	REEVS, TIMOTHY C.		-SPLIT-	-68.05
Paycheck	11/23/2022	37429	ROBERTS, PAMEL...		-SPLIT-	-965.29
Paycheck	11/23/2022	37430	ROSADO, FRANCI...		-SPLIT-	-177.46
Paycheck	11/23/2022	37431	SCHWEMIN, RAN...		-SPLIT-	-223.63
Paycheck	11/23/2022	37432	TERVO, RONALD C.		-SPLIT-	-57.69
Paycheck	11/23/2022	37433	VIETZKE, ROBERT...		-SPLIT-	-64.00
Paycheck	11/23/2022	37434	WAHLSTROM, TH...		-SPLIT-	-225.96
Paycheck	11/23/2022	37435	WALCH, DARLENE...		-SPLIT-	-1,624.97
Paycheck	11/23/2022		Wright, Jesse J	VOID:	-SPLIT-	0.00
Paycheck	11/23/2022	37436	YELLE, BENJAMIN...		-SPLIT-	-93.10
Paycheck	11/23/2022	37437	YELLE, JUSTIN M.		-SPLIT-	-360.32
Paycheck	11/23/2022	37438	YELLE, LEE E.		-SPLIT-	-837.66
Paycheck	11/23/2022	37439	YELLE, RANDALL L.		-SPLIT-	-1,068.89
Paycheck	11/23/2022	37440	Barabe, Michael J		-SPLIT-	-497.94
Paycheck	11/23/2022		Hartzell, Rhonda {E...	VOID:	-SPLIT-	0.00
Paycheck	11/23/2022	37441	KLEVEN, BRIAN J.		-SPLIT-	-93.09
Paycheck	11/23/2022		Kosa, William {Elec...	VOID:	-SPLIT-	0.00
Paycheck	11/23/2022	37442	NOE, JANE K.		-SPLIT-	-61.06
Paycheck	11/23/2022	37443	Hartzell, Rhonda {E...		-SPLIT-	-77.94
Paycheck	11/23/2022	37444	Kosa, William {Elec...		-SPLIT-	-89.93
Paycheck	11/23/2022	37445	BLAKSMITH, ZAC...		-SPLIT-	-42.68
Paycheck	11/23/2022	37446	PERALA, MATTHE...		-SPLIT-	-29.83
Paycheck	11/23/2022	37447	KOEHN, KENT A.		-SPLIT-	-1,641.18
Check	11/23/2022	37448	Breanne Pitts	deposit refund	G00255A · PA...	-75.00

Type	Date	Num	Name	Memo	Split	Paid Amount
Check	11/23/2022	37449	Zachary Blaksmith	CPR Reimbu...	G651955 · ED...	-32.50
Paycheck	11/23/2022	37464	KALLIO, DAVID L.		-SPLIT-	-404.80
Paycheck	11/23/2022	37465	REDLON, THOMA...		-SPLIT-	-320.14
Check	11/23/2022	37463	POSTMASTER	Stamps for T...	G253727 · OF...	-180.00
Check	11/29/2022	37450	AT&T Mobility	Acct #28730...	G651850 · TE...	-44.46
Check	11/29/2022	37451	POMASL FIRE EQ...	Inv #91292	F336775 · MA...	-1,390.00
Check	11/29/2022	37452	LAMMI FIRE PROT...	Inv #222090	-SPLIT-	-69.75
Check	11/29/2022	37453	SWAILES PLUMBI...	Inv #202547	P751930 · RE...	-265.44
Check	11/29/2022	37454	MARQUETTE COU...	Nov 2022 Ele...	G262727 · OF...	-361.60
Check	11/29/2022	37455	MQT BOARD OF LI...		-SPLIT-	-91.96
Check	11/29/2022	37456	MIDWAY RENTALS	INV- #52960...	G528767 · CL...	-78.99
Check	11/30/2022	37457	EMERGENCY MED...	Acct #149841	-SPLIT-	-438.66
Check	11/30/2022	37458	GUARDIAN PEST ...	Rodent pest ...	-SPLIT-	-292.75
Check	11/30/2022	37459	SEMCO ENERGY ...	Accts 024798...	-SPLIT-	-575.69
Check	11/30/2022	37460	WEX Bank (Holiday)	Inv #85144157	G337728 · FU...	-44.86
Check	11/30/2022	37461	WEX Bank	Acct 0496-00...	-SPLIT-	-1,122.13
Check	11/30/2022	37462	MENARDS	Acct #35100...	-SPLIT-	-156.45
Total G00001A · GENERAL- Range Bank #8737603						-51,345.80
TA0001A · TRUST & AGENCY						
Total TA0001A · TRUST & AGENCY						
Total CHECKING- FUNDS						-51,345.80
CHECKING-FUNDS						
R00001A · ROAD MILLAGE-#01388348496 HUNTI						
Total R00001A · ROAD MILLAGE-#01388348496 HUNTI						
T00001A · TAX COLLECTIONS-#8737801						
Check	11/26/2022	3769	MQT COUNTY TR...	2022 Summe...	-SPLIT-	-3,327.51
Check	11/26/2022	3770	SANDS TOWNSHIP	2022 Summe...	TO215A · DU...	-32.19
Total T00001A · TAX COLLECTIONS-#8737801						-3,359.70
Total CHECKING-FUNDS						-3,359.70
TOTAL						-54,705.50

SANDS TOWNSHIP
GENERAL FUND BUDGET VS ACTUAL
April 1, 2022 through March 31, 2023

	November 2022	Apr '22 - Mar '23	Budget	\$ Over Budget	% of Budget
GENERAL FUND REVENUE #101					
GENERAL CFR	0.00	2,257.08	1,675.00	582.08	134.75%
GENERAL CHGS FOR SVCS	2,849.21	35,570.86	47,827.00	-12,256.14	74.37%
GENERAL INTEREST & RENTALS	1,483.77	8,297.31	10,000.00	-1,702.69	82.97%
GENERAL MISC	500.00	175,707.66	132,600.00	43,107.66	132.51%
GENERAL PEN, INT & FEES	32.19	13,257.04	34,000.00	-20,742.96	38.99%
GENERAL TAXES	0.00	8,033.55	209,611.00	-201,577.45	3.83%
CONTRIBUTIONS FROM LOCAL UNITS	0.00	0.00	62,950.00	-62,950.00	0.0%
LICENSES & PERMITS	50.00	5,960.00	10,500.00	-4,540.00	56.76%
PYMNT IN LIEU OF TAXES	0.00	0.00	17,000.00	-17,000.00	0.0%
STATE SHARED REVENUE	74.80	171,614.80	216,972.00	-45,357.20	79.1%
TRLR FEES	0.00	99.00	200.00	-101.00	49.5%
Total Income	4,989.97	420,797.30	743,335.00	-322,537.70	56.61%
Expense					
ACCOUNTING	0.00	14,260.00	15,000.00	-740.00	95.07%
AMBULANCE	2,499.21	11,171.91	34,374.00	-23,202.09	32.5%
AQUIFER	950.00	1,850.00	2,000.00	-150.00	92.5%
ASSESSOR	0.00	10,541.00	23,409.00	-12,868.00	45.03%
ATTORNEY	1,476.80	9,001.50	12,600.00	-3,598.50	71.44%
BOARD OF REVIEW	0.00	302.36	2,428.00	-2,125.64	12.45%
BUILDING & GROUNDS	2,293.53	7,058.28	11,250.00	-4,191.72	62.74%
CEMETERY	457.18	4,174.32	6,331.00	-2,156.68	65.94%
CLERK	2,302.81	20,039.24	28,868.00	-8,828.76	69.42%
CONTINGENCY	0.00	0.00	11,590.00	-11,590.00	0.0%
ELECTIONS	2371.55	8,391.62	8,700.00	-308.38	96.46%
FIRE DEPT #1	1,726.46	19,176.36	37,050.00	-17,873.64	51.76%
FIRE DEPT #2	430.27	3,209.59	8,000.00	-4,790.41	40.12%
LEGISLATIVE	972.54	12,189.13	20,502.00	-8,312.87	59.45%
LIBRARY	0.00	0.00	425.00	-425.00	0.0%
OFFICE OPERATIONS	1,977.09	17,591.92	31,255.00	-13,663.08	56.29%
PARKS & RECREATION	499.59	6,641.42	16,118.00	-9,476.58	41.21%
SANITATION	12,710.96	72,666.40	110,250.00	-37,583.60	65.91%
PUBLIC WORKS	728.75	6,185.45	9,298.00	-3,112.55	66.53%
SUPERVISOR	2,012.06	16,185.40	28,595.00	-12,409.60	56.6%
TOWNSHIP FICA	1,357.06	11,832.20	17,236.00	-5,403.80	68.65%
TRANSFER TO OTHER FUNDS	0.00	20,125.00	0.00	20,125.00	100.0%
RECYCLING	840.00	5,250.00	22,700.00	-17,450.00	23.13%
TRANSFER STATION	642.89	7,450.27	21,318.00	-13,867.73	34.95%
TREASURER	3,671.40	22,332.20	31,138.00	-8,805.80	71.72%
HUMAN RESOURCES	0.00	918.00	1,989.00	-1,071.00	46.15%
TWP INSURANCE	0.00	26,086.00	27,659.00	-1,573.00	94.31%
ZONING	1,480.34	12,112.54	23,200.00	-11,087.46	52.21%
Total Expense	41,400.49	346,742.11	563,283.00	-216,540.89	61.56%
Net Income	-36,410.52	74,055.19	180,052.00	-105,996.81	41.13%
ADJUSTED FUND BALANCE AS OF APRIL 1, 2022		\$1,857,801.95			
FUND BALANCE AS OF 12/6/2022		\$1,931,857.14			

SANDS TOWNSHIP
RESTRICTED FUNDS BUDGETS VS ACTUAL
April 1, 2022 through March 31, 2023

	November 2022	Apr '22 - Mar 23	Budget	\$ Over Budget	
Income					
AMBULANCE REVENUE #210					
A000402 · PROPR TAXES	0.00	0.00	45,968.00	-45,968.00	
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	0.00	0.00			
A000429 · COMMERC FOREST RESV	0.00	494.99	0.00	494.99	
A000664 · INTRST INCOME	675.85	3,765.90	0.00	3,765.90	
Total AMBULANCE REVENUE #210	675.85	6,022.16	45,968.00	-39,945.84	
Total Income	675.85	6,022.16	45,968.00	-39,945.84	13.1%
Expense					
A651740 · OPERATING SUPPLY	50.87	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	50.87	50.87	45,968.00	-45,917.13	0.11%
Net Income	624.98	5,971.29	0.00	5,971.29	
Adjusted Fund Balance as of April 1, 2022		\$ 580,658.09			
Fund Balance as of 12/6/2022		\$ 586,629.38			

Income					
FIRE REVENUE #206					
F000539 · STATE GRANTS	0.00	0.00			
F000402 · PROP TAXES	0.00	0.00	92,000.00	-92,000.00	
F000411 · DELINQU TAXES	0.00	3,525.68	0.00	0.00	
F000429 · COMMERCIAL FOREST RES	0.00	990.66	0.00	990.66	
F000445 · PENALTIES & INT ON TAXES	0.00	0.00			
F000432 · PILT TAXES	0.00	0.00			
F000664 · INTEREST INC	142.76	1,802.36	0.00	0.00	
F000671 · MISCELLANEOUS-F	0.00	0.00	0.00	0.00	
Total Income	142.76	6,318.70	92,000.00	-85,681.30	6.87%
Expense					
F336740 · OPERATING SUPPLIES	875.95	2,972.86	0.00	2,972.86	
F336775 · MAINTENANCE & REPAIR	1,694.50	11,216.25	0.00	11,216.25	
F336850 · COMMUNICATIONS	0.00	752.00	0.00	752.00	
F336956 · MISCELLANEOUS	0.00	0.00			
F336970 · CAPITAL OUTLAY-F	0.00	0.00			
FIRE FUND - Other	0.00	0.00	92,000.00	-92,000.00	
Total Expense	2,570.45	14,941.11	92,000.00	-77,058.89	16.24%
Net Income	-2,427.69	-8,622.41	0.00	-8,622.41	
Adjusted Fund Balance as of April 1, 2022		\$ 599,883.39			
Fund Balance as of 12/6/2022		\$ 591,260.98			

SANDS TOWNSHIP

RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2022 through March 31, 2023

	November 2022	Apr '22 - Mar 23	Budget	\$ Over Budget	
PARKS/ REC REVENUE #208					
PR00402 · PROP TAXES	0.00	0.00	49,551.00	-49,551.00	
PR00411 · DELINQU TAXES	0.00	1,898.60	0.00	0.00	
PR00429 · COMMERCIAL FOREST RES	0.00	533.57	0.00	533.57	
P000445 · PENALTIES & INT ON TAXES	0.00	0.00			
P000432 · PILT TAXES	0.00	0.00			
PR00664 · INTEREST INC	0.00	347.85	0.00	347.85	
PR00671 · MISCELLANEOUS-PR	0.00	0.00			
Total Income	0.00	2,780.02	49,551.00	-46,770.98	5.61%
P751775 · SUPPLIES	12.50	1,042.59	0.00	1,042.59	
P751777 · EQUIPMENT RENTAL	0.00	922.37	0.00	922.37	
P751920 · ELECTRICITY	126.22	1,115.90	0.00	1,115.90	
P751921 · HEAT	85.14	664.90	0.00	664.90	
P751930 · REPAIRS	265.44	1,693.85	0.00	1,693.85	
P751956 · MISCELLANEOUS	38.63	696.11	0.00	696.11	
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	527.93	6,135.72	49,551.00	-43,415.28	12.38%
Total Expense	527.93	6,135.72	49,551.00	-43,415.28	12.38%
Net Income	-527.93	-3,355.70	0.00	-3,355.70	
Adjusted Fund Balance as of April 1, 2022	\$	323,324.74			
Fund Balance as of 12/6/2022	\$	319,969.04			
ROAD REVENUE #203					
R000402 · PROPERTY TAX	0.00	0.00	184,075.00	-184,075.00	
R000411 · DELINQU TAXES	0.00	7,054.69	0.00	0.00	
R000432 · PILT TAXES	0.00	0.00			
R000429 · COMM FOREST RESERVE	0.00	1,982.12	0.00	1,982.12	
R000699 · TRANSFER FROM OTHER FUNDS	0.00	5.00			
R000664 · INTEREST INCOME	89.08	826.92			
R000445 · PENALTIES & INT ON TAXES	0.00	0.00	0.00	0.00	
Total ROAD REVENUE #203	89.08	9,868.73	184,075.00	-174,206.27	5.36%
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	89.08	-60,760.10	0.00	-60,760.10	
Adjusted Fund Balance as of April 1, 2022	\$	750,583.58			
Fund Balance as of 12/6/2022	\$	689,823.48			

SANDS TOWNSHIP
RESTRICTED FUNDS BUDGETS VS ACTUAL
April 1, 2022 through March 31, 2023

	November 2022	Apr '22 - Mar 23	Budget	\$ Over Budget	
SANITATION REVENUE #226					
S000402 · PROP TAXES	0.00	0.00	100,741.00	-100,741.00	
S000411 · DELINQU TAXES	0.00	3,860.67	0.00	0.00	
S000432 · PILT TAXES	0.00	0.00			
S000429 · COMMERCIAL FOREST ACT	0.00	1,084.78	0.00	1,084.78	
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	0.00	24,945.45	100,741.00	-75,795.55	24.76%
Expense					
S528715 · DUMPING	5,641.26	49,461.43	0.00	49,461.43	
S528751 · GAS/OIL	964.66	5,995.75	0.00	5,995.75	
S528775 · REPAIRS	601.89	8,850.02	0.00	8,850.02	
S528776 · SUPPLIES	0.00	112.49			
S528955 · MISCELLANEOUS	234.20	1,476.25	0.00	1,476.25	
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	7,442.01	65,895.94	100,741.00	-34,845.06	
Total Expense	7,442.01	65,895.94	100,741.00	-34,845.06	65.41%
Net Income	-7,442.01	-40,950.49	0.00	-40,950.49	
Adjusted Fund Balance as of April 1, 2022	\$	37,575.43			
Fund Balance as of 12/6/2022	\$	(3,375.06)			