

Sands Township / regular meeting 7:00 PM
Sands Township Office Complex
November 15, 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. October 11, 2022 (Regular Meeting)
 2. October 27, 2022 (Special 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.
 - e. Miscellaneous: November 2022 Well Report
6. Treasurer's Report
 - a.
7. Clerk's Report
 - a. Budget Amendments
 - b. Election Update
8. Supervisor's Report
 - a. Superior Trade Zone/ Act 328 / SAVION
 - b. Recycling Electronics Update
 - c.
9. **Old Business**
 - a. Garbage Truck Purchase
 - b. New Fire Truck Purchase
 - c. Court and Parking Lot Maintenance
 - d. Fire Department Compressor
 - e. Pest Control at Fire Halls
 - f. Strawberry Lake Maintenance
 - g. Master Plan Recommendation (2nd Reading)
 - h. Ordinance 57 Recommendation (2nd Reading)
 - i. Zoning Ordinance Amendments (2nd Reading)
10. **New Business**
 - a. Emergency Shelter (ARPA Funds?)
 - b. Ambulance Documents
 - c. Zoning Board of Appeals Alternate
 - d. Zoning Update
12. Public Comment: (Limit of 3 min max per individual).
13. Adjournment

**SANDS TOWNSHIP REGULAR MEETING
SANDS TOWNSHIP OFFICE COMPLEX
October 11, 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, Kent Koehn, David Kallio, Justin Yelle and Carolyn Kerkela
Absent – None
Employees in Attendance: Randy Yelle, Lee Yelle, Thomas Wahlstrom
Public in Attendance: Kerrie Heikes, Bob Kallio, and Andre Perrota and Ken Tancinco (via Zoom)
3. **Public Comment:** None
4. **Agenda:** C. Kerkela moved, K. Koehn seconded, to approve the agenda after moving item 10 a iv to be addressed right after the Consent Agenda. Ayes: 5 Nays: 0 Motion carried.
5. **Consent Agenda:** D. Kallio moved, J. Yelle seconded, to approve the Consent Agenda as presented. Ayes: 5 Nays: 0 Motion carried.
 - a. **Minutes:** September 13, 2022 Regular Meeting minutes approved as presented.
 - b. **Financial Reports**
 - i. **Treasurer's Report**
 - ii. **Accounts Payable/General Ledger** – General Fund Checks #37232 - #37320, including the electronic liability checks and the Trust & Agency checks, for \$54,644.82, Road Millage Check #2066 for \$49,732.80 and Tax Collection Checks #3754 - #3761 for \$556,887.65 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** – None
10. a. iv. **Flow Provisioning transfer to Firelight and Co. -** J. Yelle moved, D. Kallio seconded, to approve the transfer and new ownership of Flow Provisioning to FireLight and Co., LLC as recommended by the Planning Commission. Ayes: 5 Nays: 0 Motion carried.
6. **Treasurer's Report– Checking Account Balances (as of September 30, 2022):**

General Fund \$695,901.48	Trust & Agency \$117.00	Fire Fund \$331,646.48
Ambulance Fund \$300,097.69	Parks/Rec \$266,025.90	
Sanitation \$24,523.49	Taxes \$2,417.91	Road Repair Fund \$350,300.04

CD Totals:
Ambulance \$285,138.19 **Roads** \$274,203.78 **Fire Dept** \$218,341.21
General Fund \$1,173,575.93 **Parks & Rec** \$55,463.41

Money Markets:
Fire \$48,404.05 **Cemetery Perpetual Care** \$3,235.93
Road Repair Fund \$86,082.16 **General** \$170,189.08

7. Clerk's Report

- a. **Budget Amendment Clarification** – C. Kerkela moved, K. Koehn seconded, to further clarify the amendment made at the September 13 meeting and state the \$20,000 loaned to the Sanitation Fund will be taken from Contingency (reducing that line item to \$18,790). Ayes: 5 Nays: 0 Motion carried.
- b. **FY '21 – '22 Audit Update** – All information has been filed with the State and the auditors are preparing hard copies for the Board.

8. Supervisor's Report

- a. **Superior Trade Zone/Act 328/SAVION**– D. Walch gave an update. D. Walch moved, K. Koehn seconded, to Adopt Resolution #10112022 – Resolution to Adopt an Interlocal Agreement to Join the Superior Trade Zone Created Under the Urban Cooperation Act. Roll call vote was unanimous. Motion carried.
- b. **Recycling Electronics**- D. Walch gave an update
- c. **2023 Road Projects** – D. Walch submitted possible road projects to 2023 to the Road Commission for bids, and presented a 4-year Road Maintenance Plan.

9. Old Business

- a. **Garbage Truck Purchase** – A Special Meeting will be held at 7:00 on October 27th for the RFP for a new garbage truck.
- b. **New Fire Truck Purchase** – Discussion followed on the RFP; will be addressed at the Special Meeting on October 27th.
- c. **Court and Parking Lot Maintenance** – D. Kallio moved, C. Kerkela seconded, to accept the proposals from LaJeunesse Trucking & Excavating to apply gravel to the perimeter of the parking lot at the office complex for \$1,880 and Fire Hall #1 for \$940. Ayes: 5 Nays: 0 Motion carried.
- d. **Fire Department Compressor** – Waiting for more information.
- e. **Resolution #10112022** – Addressed with 8a above.

10. New Business

- a. **2022-23 Snow Removal Contract** – C. Kerkela moved, J. Yelle seconded, to approve the contract from Bob's Septic & Snow Removal for snow removal for the upcoming winter. Ayes: 5 Nays: 0 Motion carried.
- b. **Guardian Pest Control at Town Hall & Fire Halls** – C. Kerkela moved, D. Walch moved, to accept the proposal from Guardian Pest Control for regular pest control at the office complex. Ayes: 5 Nays: 0 Motion carried.
- c. **Gravel Near Parking Lot** – addressed with 9c above.
- d. **New Chair for Treasurer** – D. Walch moved, C. Kerkela seconded, to accept the proposal from Custer Office Furniture for a new chair for the Treasurer for \$1,000. Ayes: 5 Nays: 0 Motion carried.
- e. **Strawberry Lake Maintenance** – J. Yelle shared some concerns that should be addressed.
- f. **New EMS Member & Sanitation Sub** – D. Walch moved, C. Kerkela seconded, to approve Charter Tschirgi as a new member on the EMS department and as a sub on the garbage truck. Ayes: 5 Nays: 0 Motion carried.
- g. **Zoning Update** – R. Yelle gave an update.
 - i. **Master Plan Recommendation (1st Reading)**
 - ii. **Ordinance 57 Recommendation (1st Reading)**
 - iii. **Zoning Ordinance Amendments (1st Reading)**

11. Public Comment – Bob Kallio commented that the Parks & Rec Committee would like to talk with CUPPAD about assistance with the Parks & Recreation Plan, and that there is an open spot for another member on the committee.

12. Adjournment – D. Walch adjourned the meeting at 8:29 PM.

Carolyn Kerkela, Clerk

Darlene Walch, Supervisor

DRAFT

**SANDS TOWNSHIP SPECIAL MEETING
SANDS TOWNSHIP OFFICE COMPLEX
October 27, 2022**

1. CALL TO ORDER & PLEDGE OF ALLEGIANCE – D. Walch called the meeting to order at 7:08 PM.

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

ABSENT: David Kallio

EMPLOYEES IN ATTENDANCE: Ken Contois

PUBLIC IN ATTENDANCE: None

3. PUBLIC COMMENT: None

4. AGENDA: K. Koehn moved, C. Kerkela seconded, to approve the agenda as presented. Ayes: 4 Nays: 0 Motion carried.

5. BUSINESS:

a. **New Fire Truck RFP** – Waiting for more information.

b. **New Garbage Truck RFP** – C. Kerkela moved, J. Yelle seconded, to accept the subcommittee's recommended specifications for a new truck and packer and to seek bids with a November 15 deadline. Ayes: 4 Nays: 0 Motion carried.

c. **Sanitation Concerns** – J. Yelle moved, K. Koehn seconded, to adopt the proposed policies regarding Payroll Reporting, Road Safety, Re-drawing the Garbage Collection Routes, and the Probationary Period for New Employees. Ayes: 4 Nays: 0 Motion carried.

6. PUBLIC COMMENT: Ken Contois stated he should be considered for the Saturday Transfer Station hours because of his history as an employee.

Justin Yelle shared information from the newspaper that may help with repairs related to Parks & Recreation.

7. ADJOURNMENT: D. Walch declared the meeting adjourned at 8:06 PM.

Carolyn Kerkela, Clerk

Darlene Walch, Supervisor

SANDS TOWNSHIP
General Ledger
As of October 31, 2022

11/08/22
Cash Basis

Type	Date	Num	Name	Memo	Split	Paid Amount
CHECKING- FUNDS						
G00001A · GENERAL- Range Bank #8737603						
Check	10/06/2022	37321	WEX Bank	Acct 0496-00...	-SPLIT-	-1,189.87
Check	10/06/2022	37322	WEX Bank (Holiday)	Inv #83807354	G337728 · FU...	-50.50
Check	10/06/2022	37323	GFL Environmental	Customer T3...	-SPLIT-	-1,470.00
Check	10/06/2022	37324	YELLE MECHANIC...	Inv #17460 &...	-SPLIT-	-4,497.75
Check	10/06/2022	37325	VISA	acct ending 8...	-SPLIT-	-1,356.98
Check	10/06/2022	37326	GUARDIAN PEST ...	Rodent pest ...	F336775 · MA...	-60.75
Check	10/06/2022	37327	DEL'S SEPTIC SE...	Inv #102638	-SPLIT-	-297.15
Check	10/06/2022	37328	Chelsea Norton	Pavilion Dep...	G00255A · PA...	-75.00
Check	10/06/2022	37329	CROSSROADS MI...	#1033719	G651751 · GA...	-80.95
Check	10/06/2022	37330	MQT COUNTY SO...	Inv #67951	-SPLIT-	-7,926.98
Liability Check	10/10/2022	1010...	RANGE BANK	38-2056713	-SPLIT-	-4,953.70
Liability Check	10/10/2022	1011...	State of Michigan (...)	38-2056713 ...	G00228A · MI ...	-2,020.66
Check	10/11/2022	37331	CHARTER COMM...		G267850 · PH...	-252.22
Check	10/11/2022	37332	CHARTER COMM...		-SPLIT-	-35.02
Check	10/11/2022	37333	CHARTER COMM...		G337850 · TE...	-104.58
Check	10/11/2022	37334	AIRGAS USA, LLC	Inv 99915209...	G651740 · OP...	-69.03
Check	10/11/2022	37335	CROSSROADS TR...	Inv #105591, ...	-SPLIT-	-2,434.37
Check	10/11/2022	37336	KONICA MINOLTA ...	Payer ID: 17...	G267727 · OF...	-185.65
Check	10/11/2022	37337	MHR BILLING	Inv #4249	G651956 · MI...	-100.00
Check	10/11/2022	37338	YELLE MECHANIC...	Inv #17467	F336775 · MA...	-434.75
Check	10/11/2022	37339	SANDS TOWNSHIP	Transfer Stati...	G529775 · SU...	-15.00
Check	10/21/2022	37340	BOB'S SEPTIC SV...	pit toilet pum...	-SPLIT-	-365.00
Check	10/21/2022	37341	Anderson Tackman...	Inv #1000028...	G191801 · AU...	-7,790.00
Check	10/21/2022	37342	O'DEA, NORDEEN ...	Inv 14911	G266801 · AT...	-33.00
Check	10/21/2022	37343	MQT BOARD OF LI...		-SPLIT-	-1,330.35
Check	10/21/2022	37344	FERRELL GAS	Account #53...	P751921 · HE...	-198.71
Check	10/21/2022	37345	SEMCO ENERGY ...	Accts 024798...	-SPLIT-	-131.80
Check	10/21/2022	37346	THE MINING JOUR...	Statement 08...	-SPLIT-	-657.30
Check	10/21/2022	37347	Bauckham, Sparks,...	Inv #9224	G266801 · AT...	-200.00
Check	10/21/2022	37348	BS & A SOFTWARE	INV# 144188	-SPLIT-	-1,082.00
Check	10/24/2022	37349	MQT BOARD OF LI...		-SPLIT-	-90.45
Check	10/24/2022	37350	WEX Bank (Holiday)	Inv #84467301	-SPLIT-	-473.28
Check	10/24/2022	37351	WEX Bank	Acct 0496-00...	-SPLIT-	-83.76
Check	10/24/2022	37352	Noreen Erva	deposit refund	G00255A · PA...	-75.00
Check	10/24/2022	37353	Jessica Rivord	Deposit Refund	G00255A · PA...	-75.00
Check	10/24/2022	37354	Aimee Robertson	Deposit Refund	G00255A · PA...	-75.00
Check	10/24/2022	37355	Melody Hollinger	Pavilion Dep...	G00255A · PA...	-75.00
Check	10/24/2022	37356	GUARDIAN PEST ...	Rodent pest ...	-SPLIT-	-295.50
Check	10/24/2022	37357	SEMCO ENERGY ...	Accts 024798...	-SPLIT-	-105.32
Paycheck	10/26/2022	37358	BRAUER, SHELLE...		-SPLIT-	-61.06
Paycheck	10/26/2022	37359	CONTOIS, KENNE...		-SPLIT-	-617.08
Paycheck	10/26/2022	37360	Darling, Francine M		-SPLIT-	-333.63
Paycheck	10/26/2022	37361	GLASS, WARD J.		-SPLIT-	-1,196.93
Paycheck	10/26/2022	37362	GLEASON, JAMES...		-SPLIT-	-389.39
Paycheck	10/26/2022	37363	Hogan, Lawrence J.		-SPLIT-	-488.90
Paycheck	10/26/2022	37364	Johnston, Timothy J.		-SPLIT-	-390.30
Paycheck	10/26/2022	37365	KALLIO, DAVID L.		-SPLIT-	-343.74
Paycheck	10/26/2022	37366	KERKELA, CAROL...		-SPLIT-	-1,857.61
Paycheck	10/26/2022	37367	KOEHN, KENT A.		-SPLIT-	-1,795.62
Paycheck	10/26/2022	37368	LAJEWSKI-PEARS...		-SPLIT-	-61.06
Paycheck	10/26/2022	37369	MAGER, PATRICK ...		-SPLIT-	-44.34
Paycheck	10/26/2022	37370	NELSON, LYN L.		-SPLIT-	-340.23
Paycheck	10/26/2022	37371	REEVS, TIMOTHY C.		-SPLIT-	-68.05
Paycheck	10/26/2022	37385	ROBERTS, PAMEL...		-SPLIT-	-1,108.65
Paycheck	10/26/2022	37372	ROSADO, FRANCI...		-SPLIT-	-137.38
Paycheck	10/26/2022	37373	SCHWEMIN, RAN...		-SPLIT-	-68.05
Paycheck	10/26/2022	37374	WAHLSTROM, TH...		-SPLIT-	-225.96
Paycheck	10/26/2022	37375	WALCH, DARLENE...		-SPLIT-	-1,699.61
Paycheck	10/26/2022	37376	YELLE, BENJAMIN...		-SPLIT-	-93.10
Paycheck	10/26/2022	37377	YELLE, JUSTIN M.		-SPLIT-	-422.52
Paycheck	10/26/2022	37378	YELLE, LEE E.		-SPLIT-	-380.95
Paycheck	10/26/2022	37379	YELLE, RANDALL L.		-SPLIT-	-1,137.58
Paycheck	10/26/2022	37380	Barabe, Michael J		-SPLIT-	-249.92
Paycheck	10/26/2022	37381	Bleau, Charles C.		-SPLIT-	-58.45
Paycheck	10/26/2022	37382	CHANDLER, DOU...		-SPLIT-	-46.65
Paycheck	10/26/2022	37383	KOSA, WILLIAM L.		-SPLIT-	-71.14

Type	Date	Num	Name	Memo	Split	Paid Amount
Paycheck	10/26/2022	37384	PERALA, MATTHE...		-SPLIT-	-19.56
Total G00001A · GENERAL- Range Bank #8737603						-54,454.84
TA0001A · TRUST & AGENCY						
Check	10/31/2022	37386	MQT COUNTY TR...	Trailer Fees3...	-SPLIT-	-405.00
Check	10/31/2022	37387	SANDS TOWNSHIP	Trailer Taxes...	-SPLIT-	-81.00
Total TA0001A · TRUST & AGENCY						-486.00
Total CHECKING- FUNDS						-54,940.84
CHECKING-FUNDS						
R00001A · ROAD MILLAGE-#01388348496 HUNTI						
Check	10/25/2022	2067	MQT COUNTY RO...	INV# 09692	R446970 · CA...	-20,820.00
Total R00001A · ROAD MILLAGE-#01388348496 HUNTI						-20,820.00
T00001A · TAX COLLECTIONS-#8737801						
Check	10/06/2022	3762	MQT COUNTY TR...	2022 Summe...	-SPLIT-	-27,867.93
Check	10/06/2022	3763	SANDS TOWNSHIP	2022 Summe...	-SPLIT-	-272.64
Check	10/26/2022	3764	Choice Propane 2 L...	Summer Tax ...	T0275A · DUE...	-8.28
Check	10/26/2022	3765	Sarah Miller	VOID: Summ...	T0275A · DUE...	0.00
Check	10/26/2022	3766	MQT COUNTY TR...	2022 Summe...	-SPLIT-	-8,724.78
Check	10/26/2022	3767	SANDS TOWNSHIP	2022 Summe...	-SPLIT-	-83.52
Check	10/26/2022	3768	Sarah Miller	Summer 202...	T0275A · DUE...	-7.13
Total T00001A · TAX COLLECTIONS-#8737801						-36,964.28
Total CHECKING-FUNDS						-57,784.28
TOTAL						-112,725.12

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

	October 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	5,279.72	33,074.31	47,827.00	-14,752.69	69.15%
GENERAL INTEREST & RENTALS	1,339.08	6,939.62	10,000.00	-3,060.38	69.4%
GENERAL MISC	1,763.83	175,207.66	132,600.00	42,607.66	132.13%
GENERAL PEN, INT & FEES	356.16	13,224.85	34,000.00	-20,775.15	38.9%
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	1,105.00	5,910.00	10,500.00	-4,590.00	56.29%
PYMNT IN LIEU OF TAXES	0.00	0.00	17,000.00	-17,000.00	0.0%
STATE SHARED REVENUE	46,823.00	171,540.00	216,972.00	-45,432.00	79.06%
TRLR FEES	81.00	99.00	200.00	-101.00	49.5%
Total Income	56,747.79	416,286.07	743,335.00	-327,048.93	56.0%
Expense					
ACCOUNTING	7,790.00	14,260.00	9,500.00	4,760.00	150.11%
AMBULANCE	969.53	9,095.48	34,374.00	-25,278.52	26.46%
AQUIFER	0.00	1,850.00	2,000.00	-150.00	92.5%
ASSESSOR	541.00	10,541.00	23,409.00	-12,868.00	45.03%
ATTORNEY	233.00	8,902.50	12,600.00	-3,697.50	70.66%
BOARD OF REVIEW	0.00	302.36	2,428.00	-2,125.64	12.45%
BUILDING & GROUNDS	188.19	6,686.91	11,250.00	-4,563.09	59.44%
CEMETERY	237.88	3,717.14	6,331.00	-2,613.86	58.71%
CLERK	2,878.59	17,753.38	28,868.00	-11,114.62	61.5%
CONTINGENCY	0.00	0.00	18,790.00	-18,790.00	0.0%
ELECTIONS	32.70	6,840.07	7,000.00	-159.93	97.72%
FIRE DEPT #1	1,076.41	18,180.85	37,050.00	-18,869.15	49.07%
FIRE DEPT #2	281.80	2,883.90	8,000.00	-5,116.10	36.05%
LEGISLATIVE	1,759.81	11,216.59	20,502.00	-9,285.41	54.71%
LIBRARY	0.00	0.00	425.00	-425.00	0.0%
OFFICE OPERATIONS	2,089.22	15,932.39	31,255.00	-15,322.61	50.98%
PARKS & RECREATION	452.20	6,141.83	16,118.00	-9,976.17	38.11%
SANITATION	4,854.01	68,745.71	110,250.00	-41,504.29	62.35%
PUBLIC WORKS	728.75	5,456.70	9,298.00	-3,841.30	58.69%
SUPERVISOR	2,329.29	14,298.23	28,595.00	-14,296.77	50.0%
TOWNSHIP FICA	1,263.89	10,475.14	17,236.00	-6,760.86	60.78%
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	914.25	6,810.58	21,318.00	-14,507.42	31.95%
TREASURER	3,463.75	18,723.82	31,138.00	-12,414.18	60.13%
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	1,579.17	10,663.10	23,200.00	-12,536.90	45.96%
Total Expense	34,503.44	321,856.68	563,283.00	-241,426.32	57.14%
Net Income	22,244.35	94,429.39	180,052.00	-85,622.61	52.45%
ADJUSTED FUND BALANCE AS OF APRIL 1, 2022		\$1,857,801.95			
FUND BALANCE AS OF 11/8/2022		\$1,952,231.34			

SANDS TOWNSHIP

RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2022 through March 31, 2023

	October 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	561.72	3,090.05	0.00	3,090.05	
Total AMBULANCE REVENUE #210	561.72	5,346.31	45,968.00	-40,621.69	
Total Income	561.72	5,346.31	45,968.00	-40,621.69	11.63%
Expense					
A651740 · OPERATING SUPPLY	0.00	0.00	0.00	0.00	
A651969 · MISCELLANEOUS	0.00	0.00			
AMBULANCE FUND - Other	0.00	0.00	45,968.00	-45,968.00	
Total Expense	0.00	0.00	45,968.00	-45,968.00	0.0%
Net Income	561.72	5,346.31	0.00	5,346.31	
Adjusted Fund Balance as of April 1, 2022		\$ 580,658.09			
Fund Balance as of 11/8/2022		\$ 586,004.40			

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	372.58	1,729.58	0.00	0.00	
F000671 · MISCELLANEOUS-F	0.00	0.00	0.00	0.00	
Total Income	372.58	6,245.92	92,000.00	-85,754.08	6.79%
Expense					
F336740 · OPERATING SUPPLIES	0.00	2,848.14	0.00	2,848.14	
F336775 · MAINTENANCE & REPAIR	5,288.75	9,521.75	0.00	9,521.75	
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	5,288.75	13,121.89	92,000.00	-78,878.11	14.26%
Net Income	-4,916.17	-6,875.97	0.00	-6,875.97	
Adjusted Fund Balance as of April 1, 2022		\$ 599,883.39			
Fund Balance as of 11/8/2022		\$ 593,007.42			

SANDS TOWNSHIP

RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2022 through March 31, 2023

	October 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	0.00	1,030.09	0.00	1,030.09	
P751777 · EQUIPMENT RENTAL	124.82	922.37	0.00	922.37	
P751920 · ELECTRICITY	143.78	989.68	0.00	989.68	
P751921 · HEAT	233.78	579.76	0.00	579.76	
P751930 · REPAIRS	0.00	1,428.41	0.00	1,428.41	
P751956 · MISCELLANEOUS	378.91	676.80	0.00	676.80	
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	881.29	5,627.11	49,551.00	-43,923.89	11.36%
Total Expense	881.29	5,627.11	49,551.00	-43,923.89	11.36%
Net Income	-881.29	-2,847.09	0.00	-2,847.09	
Adjusted Fund Balance as of April 1, 2022	\$	323,324.74			
Fund Balance as of 11/8/2022	\$	320,477.65			
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	345.15	737.84			
R000445 · PENALTIES & INT ON TAXES	0.00	0.00	0.00	0.00	
Total ROAD REVENUE #203	345.15	9,779.65	184,075.00	-174,295.35	5.31%
Gross Profit					
ROAD MILLAGE	0.00	0.00	0.00	0.00	
R446956 · MISCELLANEOUS	0.00	76.03			
R446970 · CAPITAL OUTLAY	20,820.00	70,552.80	184,075.00	-113,522.20	
Total ROAD MILLAGE Expenses	20,820.00	70,628.83	184,075.00	-113,446.17	38.37%
Net Income	-20,474.85	-60,849.18	0.00	-60,849.18	
Adjusted Fund Balance as of April 1, 2022	\$	750,583.58			
Fund Balance as of 11/8/2022	\$	689,734.40			

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

	October 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	6,897.44	49,461.43	0.00	49,461.43	
S528751 · GAS/OIL	1,245.04	5,031.09	0.00	5,031.09	
S528775 · REPAIRS	2,434.37	8,850.02	0.00	8,850.02	
S528776 · SUPPLIES	0.00	112.49			
S528955 · MISCELLANEOUS	137.91	1,242.05	0.00	1,242.05	
S528999 · TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	
SANITATION FUND - Other		0.00	100,741.00	-100,741.00	
Total SANITATION FUND	10,714.76	64,697.08	100,741.00	-36,043.92	
Total Expense	10,714.76	64,697.08	100,741.00	-36,043.92	64.22%
Net Income	-10,714.76	-39,751.63	0.00	-39,751.63	
Adjusted Fund Balance as of April 1, 2022	\$	37,575.43			
Fund Balance as of 11/8/2022	\$	(2,176.20)			