

Sands Township / regular meeting 7:00 PM
Sands Township Office Complex
October 11, 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. September 13, 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.
 - e. Miscellaneous:
6. Treasurer's Report
 - a.
7. Clerk's Report
 - a. Budget Amendment Clarification
 - b. FY '21 – '22 Audit Update
8. Supervisor's Report
 - a. Superior Trade Zone/ Act 328 / SAVION
 - b. Recycling Electronics Update
 - c. 2023 Road Projects & 4 year Road Maintenance Plan
9. **Old Business**
 - a. Garbage Truck Purchase
 - b. New Fire Truck Purchase
 - c. Court and Parking Lot Maintenance
 - d. Fire Department Compressor
 - e. Resolution #10112022 – Adopting an Interlocal Agreement to Join the Superior Trade Zone Created Under the Urban Cooperation Act
10. **New Business**
 - a. 2022-23 Snow Removal Contract
 - b. Guardian Pest Control at Town Hall & Fire Halls
 - c. Gravel near Parking Lot
 - d. New Chair for Treasurer
 - e. Strawberry Lake Maintenance
 - f. New EMS Member
 - g. Zoning Update
 - i. Master Plan Recommendation (1st Reading)
 - ii. Ordinance 57 Recommendation (1st Reading)
 - iii. Zoning Ordinance Amendments (1st Reading)
 - iv. Flow Provisioning transfer to Firelight and Co.
12. Public Comment: (Limit of 3 min max per individual).
13. Adjournment

**SANDS TOWNSHIP REGULAR MEETING
SANDS TOWNSHIP OFFICE COMPLEX
September 13, 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: Mark Winkler, John Sutton, Tom Olson, Rich VanderVeen, and others, and Bob Kallio (via Zoom)
3. **Public Comment:**
 - a. Superiorland Pickleball Club – the Club thanked the Board for another busy year of Pickleball, and shared concerns about areas of the courts that may need maintenance and suggested restructuring the lines on the courts.
4. **Agenda:** D. Kallio moved, K. Koehn seconded, to approve the agenda with the addition of 7b – Budget Adjustment. Ayes: 5 Nays: 0 Motion carried.
5. **Consent Agenda:** C. Kerkela moved, K. Koehn seconded, to approve the Consent Agenda as presented. Ayes: 5 Nays: 0 Motion carried.
 - a. **Minutes:** August 9, 2022 Regular Meeting minutes and Closed Session minutes approved as presented.
 - b. **Financial Reports**
 - i. **Treasurer's Report**
 - ii. **Accounts Payable/General Ledger** – General Fund Checks #37163 - #37231, including the electronic liability checks, for \$55,480.61, and Tax Collection Checks #3747 - #3753 for \$379,101.53 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
6. **Treasurer's Report– Checking Account Balances (as of August 31, 2022):**

General Fund \$744,385.22	Trust & Agency \$108.00	Fire Fund \$335,119.49
Ambulance Fund \$300,097.69	Parks/Rec \$266,462.59	
Sanitation \$14,770.61	Taxes \$43,324.69	Road Repair Fund \$399,981.91

CD Totals:
Ambulance \$284,990.73 **Roads** \$274,203.78 **Fire Dept** \$218,276.97
General Fund \$1,172,974.47 **Parks & Rec** \$55,289.21

Money Markets:
Fire \$48,397.49 **Cemetery Perpetual Care** \$3,235.84
Road Repair Fund \$86,060.47 **General** \$170,153.00

7. Clerk's Report

- a. **Election Laptop Purchase** – C. Kerkela moved, D. Walch seconded, to approve up to \$500 for the purchase and set-up of a used Lenovo laptop from Maki Consulting that meets the requirements for an election e-pollbook. Ayes: 5 Nays: 0 Motion carried.
- b. **Budget Adjustments** – C. Kerkela moved, J. Yelle seconded, to approve taking \$20,000 from the General Fund and moving it into the Sanitation Fund to help cover expenses; the money will be refunded to the General Fund before the end of the Fiscal Year as property tax money is collected. Ayes: 5 Nays: 0 Motion carried.

8. Supervisor's Report

- a. **Superior Trade Zone/Act 328/SAVION**– D. Walch gave an update.
- b. **Recycling Electronics**- D. Walch gave an update
- c. **Climate Adaptation Task Force** – D. Walch gave an update.
- d. **2023 Road Projects** – D. Walch will submit possible road projects to the Road Commission for their input and to bid out the projects for 2023.

9. Old Business

- a. **Garbage Truck Purchase** – Mark Winkler, UP Trucks International, was available to answer questions and give information regarding the purchase of a new truck.
- b. **New Fire Truck Purchase** – No Update.

10. New Business

- a. **Court and Parking Lot Maintenance** – Information will be gathered for possible work done next spring.
- b. **Sanitation Subs** – D. Walch moved, C. Kerkela seconded, to approve Doug Chandler and Michael Barabe as subs for the garbage truck. Ayes: 5 Nays: 0 Motion carried.
- c. **Fire Department Cadet Applications** – C. Kerkela moved, D. Kallio seconded, to accept the Fire Department's recommendation to approve Brayden Borman and Gabe Simon as Cadets for the Junior Firefighter Program. Ayes: 5 Nays: 0 Motion carried.
- d. **Fire Department Compressor** – D. Walch moved, J. Yelle seconded, to approve up to \$7,500 for a new breathing air compressor and possible upgrades to the electrical system at Station 1. Ayes: 5 Nays: 0 Motion carried.
- e. **EMS Special Event Updates** – C. Kerkela moved, K. Koehn seconded, to approve the updated rate for EMS Special Event coverage requests. Ayes: 5 Nays: 0 Motion carried.
- f. **MTA Regional Summit** – C. Kerkela moved, D. Walch seconded, to approve sending board members, deputies, and interested staff members to the MTA Regional Summit in Marquette. Ayes: 5 Nays: 0 Motion carried.
- g. **Zoning Update** – R. Yelle gave an update.

11. Public Comment – Rich VanderVeen thanked the board for their time and the research being done on questions they have regarding Superior Trade Zone and the solar project.

12. Adjournment – D. Walch adjourned the meeting at 8:21 PM.

Carolyn Kerkela, Clerk

Darlene Walch, Supervisor

SANDS TOWNSHIP

General Ledger

As of September 30, 2022

10/06/22

Cash Basis

Type	Date	Num	Name	Memo	Split	Paid Amount
CHECKING- FUNDS						
G00001A · GENERAL- Range Bank #8737603						
Check	09/01/2022	37232	POSTMASTER	STAMPS - Tr...	G253727 · OF...	-180.00
Check	09/01/2022	37233	MICHELLE KUPPIN	Pavilion Dep...	G00255A · PA...	-75.00
Check	09/01/2022	37234	Heather Kapeller	Gym Rental ...	G00255A · PA...	-75.00
Check	09/01/2022	37235	Dwight Van Sickle	Deposit Refund	G00255A · PA...	-75.00
Check	09/01/2022	37236	UPHS-MARQUETT...	ALS INTERC...	-SPLIT-	-500.00
Check	09/01/2022	37237	GFL Environmental	Customer T3...	-SPLIT-	-1,050.00
Check	09/01/2022	37238	NORTHSTAR EAP	3rd Quarter 2...	G270724 · EA...	-468.00
Check	09/01/2022	37239	NORTH COUNTRY...	Inv #151817	G529956 · MI...	-810.00
Check	09/01/2022	37240	WEX Bank	Acct 0496-00...	-SPLIT-	-591.30
Check	09/01/2022	37241	MIDWAY RENTALS	INV- #51227...	G528767 · CL...	-48.11
Check	09/01/2022	37242	VISA	acct ending 8...	-SPLIT-	-359.93
Check	09/01/2022	37243	WEX Bank (Holiday)	Inv #82601342	G337728 · FU...	-36.45
Liability Check	09/07/2022	9072...	RANGE BANK	38-2056713	-SPLIT-	-3,529.36
Check	09/08/2022	37244	Great Lakes Hose ...	Inv #115837 ...	F336775 · MA...	-2,486.00
Check	09/08/2022	37245	CHARTER COMM...		-SPLIT-	-34.90
Check	09/08/2022	37246	CHARTER COMM...		G337850 · TE...	-104.89
Check	09/08/2022	37247	CHARTER COMM...		G267850 · PH...	-247.37
Check	09/08/2022	37248	Aimee Robertson	Pavilion Dep...	G00255A · PA...	-75.00
Check	09/08/2022	37249	MQT COUNTY SO...	Inv #67561	-SPLIT-	-10,474.74
Check	09/08/2022	37250	MENARDS	Acct #35100...	-SPLIT-	-275.95
Check	09/08/2022	37251	Kelsey Jordan	Gym Deposit ...	G00255A · PA...	-75.00
Check	09/08/2022	37252	Violetta Boyle	Pavilion Dep...	G00255A · PA...	-75.00
Check	09/08/2022	37253	Ish Area Wastewat...	Water Sampl...	G722956 · MI...	-14.00
Check	09/08/2022	37254	STATE OF MICHIG...	Cust ID: 913...	G651956 · MI...	-8.17
Check	09/08/2022	37255	FERRELL GAS	Account #53...	P751921 · HE...	-40.00
Check	09/08/2022	37256	MARQUETTE COU...	Inv #5230	G257801 · AS...	-5,000.00
Check	09/08/2022	37257	Superiorland Pickle...	Pavilion Dep...	G00255A · PA...	-75.00
Check	09/08/2022	37258	Michelle Borrett	Pavilion Dep...	G00255A · PA...	-75.00
Check	09/08/2022	37259	EMERGENCY MED...	Acct #149841	G651740 · OP...	-181.81
Check	09/08/2022	37260	CROSSROADS TR...	Inv #105452 ...	-SPLIT-	-1,427.74
Check	09/14/2022	37263	AIRGAS USA, LLC	Inv 99908584...	G651740 · OP...	-70.77
Check	09/14/2022	37264	Bauckham, Sparks,...	Inv #9015	G266801 · AT...	-484.00
Check	09/14/2022	37265	MENARDS	Acct #35100...	-SPLIT-	-105.79
Check	09/21/2022	37266	MAKI CONSULTING	Cust ID 204	G262727 · OF...	-325.00
Check	09/21/2022	37267	SEMCO ENERGY ...	Accts 024798...	-SPLIT-	-73.24
Check	09/21/2022	37268	Anderson Tackman...	Inv #1000028...	G191801 · AU...	-550.00
Check	09/21/2022	37269	MQT BOARD OF LI...		-SPLIT-	-1,339.34
Check	09/21/2022	37270	LAMMI FIRE PROT...	Inv #221581	-SPLIT-	-324.75
Check	09/21/2022	37271	O'DEA, NORDEEN ...		G266801 · AT...	-610.50
Check	09/21/2022	37272	Great Lakes Hose ...	Inv #115909 ...	F336775 · MA...	-501.00
Check	09/21/2022	37273	DEL'S SEPTIC SE...	Inv #102422	-SPLIT-	-437.00
Paycheck	09/28/2022	37274	BLAKSMITH, ZAC...		-SPLIT-	-28.46
Paycheck	09/28/2022	37275	BRAUER, SHELLE...		-SPLIT-	-61.05
Paycheck	09/28/2022	37276	BUSHONG, CORY		-SPLIT-	-64.02
Paycheck	09/28/2022	37277	CONTOIS, KENNE...		-SPLIT-	-1,678.16
Paycheck	09/28/2022	37278	Darling, Francine M		-SPLIT-	-333.63
Paycheck	09/28/2022	37279	EPLETT, DONALD P.		-SPLIT-	-28.46
Paycheck	09/28/2022	37280	GLASS, WARD J.		-SPLIT-	-1,189.43
Paycheck	09/28/2022	37281	GLEASON, JAMES...		-SPLIT-	-559.47
Paycheck	09/28/2022	37282	GLEASON, MICHA...		-SPLIT-	-150.67
Paycheck	09/28/2022	37283	Hogan, Lawrence J.		-SPLIT-	-739.31
Paycheck	09/28/2022	37284	Johnston, Timothy J.		-SPLIT-	-1,007.46
Paycheck	09/28/2022	37285	KALLIO, DAVID L.		-SPLIT-	-343.74
Paycheck	09/28/2022	37286	KERKELA, CAROL...		-SPLIT-	-1,782.81
Paycheck	09/28/2022	37287	KLEVEN, BRIAN J.		-SPLIT-	-254.86
Paycheck	09/28/2022	37288	KOEHN, KENT A.		-SPLIT-	-1,605.71
Paycheck	09/28/2022	37289	LAJEWSKI-PEARS...		-SPLIT-	-61.06
Paycheck	09/28/2022	37290	LINSMEIER, ANDR...		-SPLIT-	-40.00
Paycheck	09/28/2022	37291	MAGER, PATRICK ...		-SPLIT-	-386.03
Paycheck	09/28/2022	37292	NELSON, LYN L.		-SPLIT-	-620.78
Paycheck	09/28/2022	37293	ORCHARD, GREG		-SPLIT-	-224.08
Paycheck	09/28/2022	37294	PERALA, MATTHE...		-SPLIT-	-210.70
Paycheck	09/28/2022	37295	REEVS, TIMOTHY C.		-SPLIT-	-806.04
Paycheck	09/28/2022	37296	ROBERTS, PAMEL...		-SPLIT-	-1,467.64
Paycheck	09/28/2022	37297	ROSADO, FRANCI...		-SPLIT-	-679.24
Paycheck	09/28/2022	37298	SCHWEMIN, RAN...		-SPLIT-	-226.63

Type	Date	Num	Name	Memo	Split	Paid Amount
Paycheck	09/28/2022	37299	SICOTTE, ANDRE...		-SPLIT-	-163.64
Paycheck	09/28/2022	37300	SLEETER, TERRY ...		-SPLIT-	-423.09
Paycheck	09/28/2022	37301	SUNDELL, SUZAN...		-SPLIT-	-61.05
Paycheck	09/28/2022	37303	WAHLSTROM, TH...		-SPLIT-	-592.84
Paycheck	09/28/2022	37304	WALCH, DARLENE...		-SPLIT-	-1,603.27
Paycheck	09/28/2022	37305	WONCH, JAMIN P		-SPLIT-	-327.94
Paycheck	09/28/2022	37306	YELLE, ANGELA L.		-SPLIT-	-304.04
Paycheck	09/28/2022	37307	YELLE, BENJAMIN...		-SPLIT-	-93.10
Paycheck	09/28/2022	37308	YELLE, JUSTIN M.		-SPLIT-	-360.31
Paycheck	09/28/2022	37309	YELLE, LEE E.		-SPLIT-	-448.93
Paycheck	09/28/2022	37310	YELLE, RANDALL L.		-SPLIT-	-1,204.58
Paycheck	09/28/2022	37311	YELLE, ZACHARY T.		-SPLIT-	-18.66
Paycheck	09/28/2022	37302	TERVO, RONALD C.		-SPLIT-	-375.55
Check	09/29/2022	37312	MARQUETTE COU...	2021 MCCA ...	G215955 · ED...	-20.00
Check	09/29/2022	37313	POMASL FIRE EQ...	Inv #90604	F336740 · OP...	-70.34
Check	09/29/2022	37314	MQT BOARD OF LI...		-SPLIT-	-83.95
Check	09/29/2022	37315	AT&T Mobility	Acct #28730...	G651850 · TE...	-44.50
Check	09/29/2022	37316	UPHS-MARQUETT...	ALS INTERC...	G651956 · MI...	-250.00
Check	09/29/2022	37317	Chris Lucas	Gym Deposit ...	G00255A · PA...	-75.00
Check	09/29/2022	37318	Courtney Velasquez	Pavilion Dep...	G00255A · PA...	-75.00
Check	09/29/2022	37319	Lesley Seelig	Pavilion Dep...	G00255A · PA...	-75.00
Check	09/29/2022	37320	MQT COUNTY TR...	Inv #5250 - P...	G247964 · RE...	-26.48
Total G00001A · GENERAL- Range Bank #8737603						-54,536.82
TA0001A · TRUST & AGENCY						
Check	09/08/2022	37261	MQT COUNTY TR...	Trailer Fees ...	-SPLIT-	-90.00
Check	09/08/2022	37262	SANDS TOWNSHIP	Trailer Taxes...	-SPLIT-	-18.00
Total TA0001A · TRUST & AGENCY						-108.00
Total CHECKING- FUNDS						-54,644.82
CHECKING-FUNDS						
R00001A · ROAD MILLAGE-#01388348496 HUNTI						
Check	09/08/2022	2066	MQT COUNTY RO...	INV# 09671	R446970 · CA...	-49,732.80
Total R00001A · ROAD MILLAGE-#01388348496 HUNTI						-49,732.80
T00001A · TAX COLLECTIONS-#8737801						
Check	09/01/2022	3754	MQT COUNTY TR...	VOID: 2022 ...	-SPLIT-	0.00
Check	09/01/2022	3755	SANDS TOWNSHIP	VOID: 2022 ...	TO215A · DU...	0.00
Check	09/01/2022	3756	MQT COUNTY TR...	2022 Summe...	-SPLIT-	-170,248.13
Check	09/01/2022	3757	SANDS TOWNSHIP	2022 Summe...	TO215A · DU...	-1,708.37
Check	09/09/2022	3758	Corelogic Centraliz...	2022 Summe...	-SPLIT-	-2,603.25
Check	09/15/2022	3759	MQT COUNTY TR...	2022 Summe...	-SPLIT-	-378,190.87
Check	09/15/2022	3760	SANDS TOWNSHIP	2022 Summe...	TO215A · DU...	-3,780.34
Check	09/15/2022	3761	STATE OF MICH...	2022 Qualifie...	T0215A · DUE...	-356.69
Total T00001A · TAX COLLECTIONS-#8737801						-556,887.65
Total CHECKING-FUNDS						-606,620.45
TOTAL						-661,265.27

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

	September 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	5,298.55	27,445.69	47,827.00	-20,381.31	57.39%
GENERAL INTEREST & RENTALS	837.54	5,444.46	10,000.00	-4,555.54	54.45%
GENERAL MISC	86.00	173,443.83	132,600.00	40,843.83	130.8%
GENERAL PEN, INT & FEES	5,488.71	12,868.69	34,000.00	-21,131.31	37.85%
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	580.00	5,205.00	10,500.00	-5,295.00	49.57%
PYMNT IN LIEU OF TAXES	0.00	0.00	17,000.00	-17,000.00	0.0%
STATE SHARED REVENUE	0.00	124,717.00	216,972.00	-92,255.00	57.48%
TRLR FEES	18.00	18.00	200.00	-182.00	9.0%
Total Income	12,308.80	359,433.30	743,335.00	-383,901.70	48.35%
Expense					
ACCOUNTING	550.00	6,470.00	9,500.00	-3,030.00	68.11%
AMBULANCE	2,298.26	7,784.12	34,374.00	-26,589.88	22.65%
AQUIFER	0.00	900.00	2,000.00	-1,100.00	45.0%
ASSESSOR	5,000.00	10,000.00	23,409.00	-13,409.00	42.72%
ATTORNEY	1,094.50	7,291.70	12,600.00	-5,308.30	57.87%
BOARD OF REVIEW	26.48	302.36	2,428.00	-2,125.64	12.45%
BUILDING & GROUNDS	164.65	4,576.56	11,250.00	-6,673.44	40.68%
CEMETERY	709.56	3,651.59	6,331.00	-2,679.41	57.68%
CLERK	2,344.62	15,255.82	28,868.00	-13,612.18	52.85%
CONTINGENCY	0.00	0.00	38,790.00	-38,790.00	0.0%
ELECTIONS	325.00	5,987.37	7,000.00	-1,012.63	85.53%
FIRE DEPT #1	4,827.96	16,597.04	37,050.00	-20,452.96	44.8%
FIRE DEPT #2	347.47	2,548.02	8,000.00	-5,451.98	31.85%
LEGISLATIVE	1,036.22	9,586.78	20,502.00	-10,915.22	46.76%
LIBRARY	0.00	0.00	425.00	-425.00	0.0%
OFFICE OPERATIONS	2,516.80	13,525.61	31,255.00	-17,729.39	43.28%
PARKS & RECREATION	1,019.81	5,689.63	16,118.00	-10,428.37	35.3%
SANITATION	7,957.94	56,760.97	110,250.00	-53,489.03	51.48%
PUBLIC WORKS	728.75	4,727.95	9,298.00	-4,570.05	50.85%
SUPERVISOR	1,887.17	12,142.05	28,595.00	-16,452.95	42.46%
TOWNSHIP FICA	1,844.35	9,211.25	17,236.00	-8,024.75	53.44%
TRANSFER TO OTHER FUNDS	20,000.00	20,125.00	0.00	20,125.00	100.0%
RECYCLING	420.00	4,410.00	22,700.00	-18,290.00	19.43%
TRANSFER STATION	2,051.38	6,044.94	21,318.00	-15,273.06	28.36%
TREASURER	2,488.99	15,598.05	31,138.00	-15,539.95	50.09%
HUMAN RESOURCES	468.00	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	1,711.23	9,183.03	23,200.00	-14,016.97	39.58%
Total Expense	61,819.14	275,373.84	583,283.00	-307,909.16	47.21%
Net Income	-49,510.34	84,059.46	160,052.00	-75,992.54	52.52%
ADJUSTED FUND BALANCE AS OF APRIL 1, 2022		\$1,857,801.95			
FUND BALANCE AS OF 10/6/2022		\$1,941,861.41			

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

	September 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	147.46	2,528.33	0.00	2,528.33	
Total AMBULANCE REVENUE #210	147.46	4,784.59	45,968.00	-41,183.41	
Total Income	147.46	4,784.59	45,968.00	-41,183.41	10.41%
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	147.46	4,784.59	0.00	4,784.59	
Adjusted Fund Balance as of April 1, 2022		\$ 580,658.09			
Fund Balance as of 10/6/2022		\$ 585,442.68			

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	70.80	1,287.02	0.00	0.00	
F000671 · MISCELLANEOUS-F	0.00	0.00	0.00	0.00	
Total Income	70.80	5,803.36	92,000.00	-86,196.64	6.31%
Expense					
F336740 · OPERATING SUPPLIES	161.26	2,096.91	0.00	2,096.91	
F336775 · MAINTENANCE & REPAIR	3,311.75	8,791.50	0.00	8,791.50	
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	3,473.01	11,640.41	92,000.00	-80,359.59	12.65%
Net Income	-3,402.21	-5,837.05	0.00	-5,837.05	
Adjusted Fund Balance as of April 1, 2022		\$ 599,883.39			
Fund Balance as of 10/6/2022		\$ 594,046.34			

SANDS TOWNSHIP

RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2022 through March 31, 2023

	September 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	174.20	347.85	0.00	347.85	
PR00671 · MISCELLANEOUS-PR	0.00	0.00			
Total Income	174.20	2,780.02	49,551.00	-46,770.98	5.61%
P751775 · SUPPLIES	40.83	1,030.09	0.00	1,030.09	
P751777 · EQUIPMENT RENTAL	183.50	922.37	0.00	922.37	
P751920 · ELECTRICITY	151.81	845.90	0.00	845.90	
P751921 · HEAT	50.14	345.98	0.00	345.98	
P751930 · REPAIRS	0.00	1,428.41	0.00	1,428.41	
P751956 · MISCELLANEOUS	10.41	292.48	0.00	292.48	
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	436.69	4,865.23	49,551.00	-44,685.77	9.82%
Total Expense	436.69	4,865.23	49,551.00	-44,685.77	9.82%
Net Income	-262.49	-2,085.21	0.00	-2,085.21	
Adjusted Fund Balance as of April 1, 2022	\$	323,324.74			
Fund Balance as of 10/6/2022	\$	321,239.53			
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	50.93	684.42			
R000445 · PENALTIES & INT ON TAXES	0.00	0.00	0.00	0.00	
Total ROAD REVENUE #203	50.93	9,726.23	184,075.00	-174,348.77	5.28%
Gross Profit					
ROAD MILLAGE	0.00	0.00	0.00	0.00	
R446956 · MISCELLANEOUS	0.00	76.03			
R446970 · CAPITAL OUTLAY	49,732.80	49,732.80	184,075.00	-134,342.20	
Total ROAD MILLAGE Expenses	49,732.80	49,808.83	184,075.00	-134,266.17	27.06%
Net Income	-49,681.87	-40,082.60	0.00	-40,082.60	
Adjusted Fund Balance as of April 1, 2022	\$	750,583.58			
Fund Balance as of 10/6/2022	\$	710,500.98			

SANDS TOWNSHIP

RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2022 through March 31, 2023

	September 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	20,000.00	20,000.00			
S000664 · INTEREST INCOME	0.00	0.00	0.00	0.00	
Total Income	20,000.00	24,945.45	100,741.00	-75,795.55	24.76%
Expense					
S528715 · DUMPING	8,122.05	43,820.17	0.00	43,820.17	
S528751 · GAS/OIL	580.89	4,586.65	0.00	4,586.65	
S528775 · REPAIRS	1,427.74	5,813.76	0.00	5,813.76	
S528776 · SUPPLIES	0.00	112.49			
S528955 · MISCELLANEOUS	116.44	1,104.14	0.00	1,104.14	
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	10,247.12	55,437.21	100,741.00	-45,303.79	
Total Expense	10,247.12	55,437.21	100,741.00	-45,303.79	55.03%
Net Income	9,752.88	-30,491.76	0.00	-30,491.76	
Adjusted Fund Balance as of April 1, 2022	\$	37,575.43			
Fund Balance as of 10/06/2022	\$	7,083.67			