

Sands Township / regular meeting 7:00 PM  
Sands Township Office Complex  
July 12, 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. June 14, 2022 (Regular Meeting)
    2. June 30, 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.
    - 2.
  - e. Miscellaneous:
6. Treasurer's Report
  - a.
7. Clerk's Report
  - a. Mileage Rate Increase
8. Supervisor's Report
  - a. Superior Trade Zone/ Act 328 / SAVION
    1. Resolution #07122022
  - b. Recycling Electronics Update
9. **Old Business**
  - a. Recreation Committee By-Laws
  - b. Fire Department Cadet Program
  - c. Garbage Truck Purchase
  - d. Garbage Truck Subs
  - e. New Fire Truck Purchase
10. **New Business**
  - a. Summer Newsletter
  - b. Zoning Update
    - i. Sands Speedway
11. Public Comment: (Limit of 3 min max per individual).
12. Adjournment

**SANDS TOWNSHIP REGULAR MEETING  
SANDS TOWNSHIP OFFICE COMPLEX  
June 14, 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, Carolyn Kerkela  
**Absent** – Justin Yelle  
**Employees in Attendance:** Randy Yelle, Lee Yelle  
**Public in Attendance:** Bob Kallio, Rich VanderVeen, and others
3. **Public Comment:** Bob Kallio gave an update on the Rec Committee.
4. **Agenda:** C. Kerkela moved, D. Kallio seconded, to approve the agenda with the additions of 7b – MTA Dues and 10g – Strawberry Lake Mower. Ayes: 4 Nays: 0 Motion carried.
5. **Consent Agenda:** K. Koehn moved, C. Kerkela seconded, to approve the Consent Agenda as presented. Ayes: 4 Nays: 0 Motion carried.
  - a. **Minutes:** May 10, 2022 Regular Meeting minutes approved as presented.
  - b. **Financial Reports**
    - i. **Treasurer’s Report**
    - ii. **Accounts Payable/General Ledger** – General Fund Checks #36934 - #37011, for \$47,441.84, and Tax Collection Checks #3729 - #3740 for \$39,562.91 approved as presented.
    - iii. **Budget Reports**
  - c. **Department/Committee Reports:** Accepted and placed on file.
    - i. **Fire** –
    - ii. **Sanitation / MCSWMA** –
    - iii. **Zoning** –
    - iv. **Well Report** -
  - d. **Correspondence** –
    - i. **Rec Committee Memo**
    - ii. **EMS Grant Response**
  - e. **Miscellaneous** – None
6. **Treasurer’s Report– Checking Account Balances (as of May 31, 2022):**

<b>General Fund</b> \$592,225.88	<b>Trust &amp; Agency</b> \$0.00	<b>Fire Fund</b> \$333,468.91
<b>Ambulance Fund</b> \$298,221.22	<b>Parks/Rec</b> \$268,089.57	
<b>Sanitation</b> \$33,677.78	<b>Taxes</b> \$1,000.00	<b>Road Repair Fund</b> \$392,425.44

**CD Totals:**  
**Ambulance** \$283,704.66      **Roads** \$273,930.46      **Fire Dept** \$217,725.87  
**General Fund** \$1,171,717.48      **Parks & Rec** \$55,115.56

**Money Markets:**  
**Fire** \$48,385.29      **Cemetery Perpetual Care** \$3,135.81  
**Road Repair Fund** \$86,039.02      **General** \$170,045.98

  - a. **Resolution #06142022** – K. Koehn moved, D. Kallio seconded, to adopt Resolution #06142022, for the Acceptance of Payments by Financial Transaction Device. Roll call vote was unanimous.
  - b. **BS&A Software Quote** – No Action Taken

**7. Clerk's Report**

- a. **MML Renewal Premium** – C. Kerkela moved, K. Koehn seconded, to pay the MML Renewal Premium and Member Fee for a total of \$19,703. Ayes: 4 Nays: 0 Motion carried.
- b. **MTA Dues** – D. Kallio moved, D. Walch seconded, to pay the MTA Annual Dues of \$1,952.26. Ayes: 4 Nays: 0 Motion carried.

**8. Supervisor's Report**

- a. **Superior Trade Zone/Act 328/SAVION**– D. Walch gave an update; Resolution for July.
- b. **Recycling Electronics**- D. Walch gave an update
- c. **Climate Adaptation Task Force** – D. Walch gave an update

**9. Old Business**

- a. **Recreation Committee** – First reading of By-laws
- b. **Fire Department Junior Firefighter Program** – Updated Draft presented, will be addressed in July.
- c. **Fiscal Year '21 – '22 Audit** – K. Koehn moved, D. Kallio seconded, to accept the Proposal to Serve from Anderson, Tackman & Company, PLC to complete our Fiscal Year '21 – '22 audit for \$10,000. Ayes: 4 Nays: 0 Motion carried.
- d. **Garbage Truck Purchase** – J. Yelle contributed information

**10. New Business**

- a. **Compost Acceptance** – D. Walch moved, C. Kerkela seconded, to not move forward with accepting compost and mulch at our Recycling & Transfer Facility, and to move forward with disposing of the wood chipper. Ayes: 4 Nays: 0 Motion carried.  
C. Kerkela moved, K. Koehn seconded, to dispose of the wood chipper by bids opened at the August meeting. Ayes: 4 Nays: 0 Motion carried.
- b. **Old Dump Property** – Signs will be posted, and options for blocking the road will be explored.
- c. **Garbage Truck Subs** – A policy will be drafted for the July meeting.
- d. **New Fire Truck Purchase Update** – C. Kerkela gave an update.
- e. **Garbage Truck Repairs** – C. Kerkela moved, D. Walch seconded, to approve the \$3,072 for repairs to the garbage truck. Ayes: 4 Nays: 0 Motion carried.
- f. **Zoning Update** – R. Yelle gave an update.
  - i. **Sands Speedway** – R. Yelle gave an update.
- g. **Strawberry Lake Mower** – D. Walch moved, D. Kallio seconded, to approve repairs to the mower for \$717.07. Ayes: 4 Nays: 0 Motion carried.

**11. Public Comment** – Rich VanderVeen thanked the board for their time and appreciated them looking into the agreement. He gave an update on the project and its anticipated energy generation and savings.

**12. Adjournment** – D. Walch adjourned the meeting at 8:33 PM.

Carolyn Kerkela, Clerk

Darlene Walch, Supervisor

**SANDS TOWNSHIP SPECIAL MEETING  
SANDS TOWNSHIP OFFICE COMPLEX  
June 30, 2022**

**1. CALL TO ORDER & PLEDGE OF ALLEGIANCE** – D. Walch called the meeting to order at 10:34 AM.

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

**ABSENT:** Justin Yelle and David Kallio

**EMPLOYEES IN ATTENDANCE:** None

**PUBLIC IN ATTENDANCE:** None

**3. PUBLIC COMMENT:** None

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

**5. BUSINESS:**

a. **Garbage Route Collection (North Country Disposal)** – D. Walch motioned, K. Koehn seconded, to accept the proposal from North Country Disposal to provide a truck and driver for our Garbage Collection at a rate of \$250/hour to cover at least 3 weeks while Ken is off.  
Ayes: 3 Nays: 0 Motion carried.

**6. PUBLIC COMMENT:** None

**7. ADJOURNMENT:** D. Walch declared the meeting adjourned at 10:43 AM.

Carolyn Kerkela, Clerk

Darlene Walch, Supervisor

Type	Date	Num	Name	Memo	Split	Paid Amount
Paycheck	06/29/2022	37077	TERVO, RONALD C.		-SPLIT-	-482.28
Paycheck	06/29/2022	37078	WAHLSTROM, TH...		-SPLIT-	-648.81
Paycheck	06/29/2022	37079	WALCH, DARLENE...		-SPLIT-	-1,624.97
Paycheck	06/29/2022	37080	WONCH, JAMIN P		-SPLIT-	-804.83
Paycheck	06/29/2022	37081	Wright, Jesse J		-SPLIT-	-313.85
Paycheck	06/29/2022	37082	YELLE, BENJAMIN...		-SPLIT-	-289.04
Paycheck	06/29/2022	37083	YELLE, JUSTIN M.		-SPLIT-	-360.32
Paycheck	06/29/2022	37084	YELLE, LEE E.		-SPLIT-	-580.73
Paycheck	06/29/2022	37085	YELLE, RANDALL L.		-SPLIT-	-1,103.46
Paycheck	06/29/2022	37086	Hogan, Lawrence J.		-SPLIT-	-679.48
Paycheck	06/29/2022	37087	BLAKSMITH, ZAC...		-SPLIT-	-14.23
Paycheck	06/29/2022	37088	EPLETT, DONALD P.		-SPLIT-	-99.59
Paycheck	06/29/2022	37089	GLEASON, MICHA...		-SPLIT-	-99.14
Paycheck	06/29/2022	37090	KLEVEN, BRIAN J.		-SPLIT-	-504.21
Paycheck	06/29/2022	37091	LINSMEIER, ANDR...		-SPLIT-	-212.44
Paycheck	06/29/2022	37092	MAGER, PATRICK ...		-SPLIT-	-669.52
Paycheck	06/29/2022	37093	PERALA, MATTHE...		-SPLIT-	-44.47
Paycheck	06/29/2022	37094	SICOTTE, ANDRE...		-SPLIT-	-210.28
Paycheck	06/29/2022	37095	VANDE ZANDE, R...		-SPLIT-	-3.56
Paycheck	06/29/2022	37096	YELLE, ANGELA L.		-SPLIT-	-447.48
Paycheck	06/29/2022	37097	YELLE, ZACHARY T.		-SPLIT-	-167.94
Paycheck	06/29/2022	37098	ORCHARD, GREG		-SPLIT-	-329.90
Total G00001A · GENERAL- Range Bank #8737603						-72,029.51
<b>TA0001A · TRUST &amp; AGENCY</b>						
Total TA0001A · TRUST & AGENCY						
Total CHECKING- FUNDS						-72,029.51
<b>CHECKING-FUNDS</b>						
<b>R00001A · ROAD MILLAGE-#01388348496 HUNTI</b>						
Total R00001A · ROAD MILLAGE-#01388348496 HUNTI						
<b>T00001A · TAX COLLECTIONS-#8737801</b>						
Check	06/15/2022	3741	PETER WHITE LIB...	2021 delinqu...	T0223 · DUE ...	-4,008.52
Check	06/15/2022	3742	SANDS TWP ROA...	2021 delinqu...	TO220 · DUE ...	-7,054.69
Check	06/15/2022	3743	SANDS TOWNSHIP	2021 delinqu...	-SPLIT-	-46,526.74
Total T00001A · TAX COLLECTIONS-#8737801						-57,589.95
Total CHECKING-FUNDS						-57,589.95
<b>TOTAL</b>						<b>-129,619.46</b>

**SANDS TOWNSHIP**  
**General Ledger**  
**As of June 30, 2022**

07/05/22  
Cash Basis

Type	Date	Num	Name	Memo	Split	Paid Amount
<b>CHECKING- FUNDS</b>						
<b>G00001A · GENERAL- Range Bank #8737603</b>						
Liability Check	06/01/2022	6012...	RANGE BANK	38-2056713 ...	-SPLIT-	-3,732.08
Check	06/01/2022	37012	SANDS TOWNSHIP	Cemetery Pe...	G966999 · TR...	-25.00
Check	06/01/2022	37013	DALCO	Customer #5...	-SPLIT-	-491.93
Check	06/01/2022	37014	NORTHSTAR EAP	7/1/22 to 9/3...	G270724 · EA...	-450.00
Check	06/01/2022	37015	GFL Environmental	Customer T3...	-SPLIT-	-1,470.00
Check	06/01/2022	37016	WEX Bank	Acct 0496-00...	-SPLIT-	-984.19
Check	06/01/2022	37017	MENARDS	Acct #35100...	-SPLIT-	-79.15
Check	06/04/2022	37018	POSTMASTER	STAMPS - EI...	-SPLIT-	-1,268.00
Check	06/06/2022	37019	VISA	acct ending 8...	-SPLIT-	-1,073.09
Check	06/06/2022	37020	Amanda Reou	Deposit Refund	G00255A · PA...	-75.00
Check	06/06/2022	37021	PRIME SPECIALT...	Inv # S02304	P751930 · RE...	-155.70
Check	06/06/2022	37022	DALCO	Customer #5...	G267740 · OP...	-46.03
Check	06/06/2022	37023	Linda Berg	Pavilion Refu...	G00255A · PA...	-75.00
Check	06/06/2022	37024	Committee to Elect ...	Pavilion Refu...	G00255A · PA...	-75.00
Check	06/06/2022	37025	GUARDIAN PEST ...	Rodent pest ...	F336775 · MA...	-57.75
Check	06/06/2022	37026	CROSSROADS MI...		G651751 · GA...	-112.12
Check	06/13/2022	37027	MAKI CONSULTING	Cust ID 204	-SPLIT-	-30.00
Check	06/13/2022	37028	SANDS TOWNSHIP	Cemetery Pe...	G966999 · TR...	-75.00
Check	06/13/2022	37029	CROSSROADS TR...	Inv #104300	S528775 · RE...	-268.88
Check	06/13/2022	37030	POMASL FIRE EQ...	Inv #89512	F336740 · OP...	-1,059.89
Check	06/13/2022	37031	UPHS Occupational...	Inv #41142	G336835 · HE...	-210.00
Check	06/13/2022	37032	AIRGAS USA, LLC	Inv 99887008...	G651740 · OP...	-69.66
Check	06/13/2022	37033	CHARTER COMM...		G267850 · PH...	-253.05
Check	06/13/2022	37034	CHARTER COMM...		G337850 · TE...	-104.21
Check	06/13/2022	37035	CHARTER COMM...		-SPLIT-	-34.22
Check	06/13/2022	37036	MENARDS	Acct #35100...	-SPLIT-	-152.06
Check	06/13/2022	37037	THE MINING JOUR...	Statement 05...	G102901 · LE...	-186.48
Check	06/13/2022	37038	STATE OF MICHIG...	Cust ID: 913...	G651956 · MI...	-8.17
Check	06/13/2022	37039	Baukham, Sparks,...		G266801 · AT...	-306.00
Check	06/13/2022	37040	MQT COUNTY SO...	Inv #66391	-SPLIT-	-10,427.08
Check	06/13/2022	37041	GUARDIAN PEST ...	Rodent pest ...	-SPLIT-	-58.00
Check	06/22/2022	37042	Lydia Lenton	Pavilion Dep...	G00255A · PA...	-75.00
Check	06/22/2022	37043	Jodi Brugman	Deposit Refund	G00255A · PA...	-75.00
Check	06/22/2022	37044	O'DEA, NORDEEN ...	May 2022 Inv...	G266801 · AT...	-495.00
Check	06/22/2022	37045	MICHIGAN MUN LI...	MML1011620...	G102861 · IN...	-19,703.00
Check	06/22/2022	37046	MTA	Township ID ...	G102801 · AS...	-1,952.26
Check	06/22/2022	37047	Julie Olivier	Gym Rental ...	G00255A · PA...	-75.00
Check	06/22/2022	37048	Superiorland Pickle...	Pavilion Dep...	G00255A · PA...	-75.00
Check	06/22/2022	37049	ELECTIONSOURCE	INV #22-2499	G262727 · OF...	-133.94
Check	06/22/2022	37050	SEMCO ENERGY ...	Accts 024798...	-SPLIT-	-312.96
Check	06/22/2022	37051	MQT BOARD OF LI...		-SPLIT-	-1,440.96
Check	06/22/2022	37052	SANDS TWP CEM...		G966999 · TR...	-25.00
Check	06/27/2022	37053	BERGDAHL'S, INC.	INV #7495	P751930 · RE...	-676.20
Check	06/27/2022	37054	MENARDS	Acct #35100...	-SPLIT-	-70.29
Check	06/27/2022	37055	MQT COUNTY TR...	Inv #5036 - S...	G253956 · MI...	-18.86
Check	06/27/2022	37056	WEX Bank	Acct 0496-00...	-SPLIT-	-1,107.92
Check	06/27/2022	37057	AT&T Mobility	Acct #28730...	G651850 · TE...	-44.36
Check	06/27/2022	37058	MQT BOARD OF LI...		-SPLIT-	-81.05
Paycheck	06/29/2022	37059	BRAUER, SHELLE...		-SPLIT-	-61.06
Paycheck	06/29/2022	37060	BUSHONG, CORY		-SPLIT-	-64.00
Paycheck	06/29/2022	37061	CONTOIS, KENNE...		-SPLIT-	-1,827.43
Paycheck	06/29/2022	37062	Darling, Francine M		-SPLIT-	-333.63
Paycheck	06/29/2022	37063	GLASS, WARD J.		-SPLIT-	-1,342.50
Paycheck	06/29/2022	37064	GLEASON, JAMES...		-SPLIT-	-527.90
Paycheck	06/29/2022	37065	Johnston, Timothy J.		-SPLIT-	-946.53
Paycheck	06/29/2022	37066	KALLIO, DAVID L.		-SPLIT-	-343.74
Paycheck	06/29/2022	37067	KERKELA, CAROL...		-SPLIT-	-1,805.84
Paycheck	06/29/2022	37068	KOEHN, KENT A.		-SPLIT-	-1,665.18
Paycheck	06/29/2022	37069	LAJEWSKI-PEARS...		-SPLIT-	-61.06
Paycheck	06/29/2022	37070	NELSON, LYN L.		-SPLIT-	-611.83
Paycheck	06/29/2022	37071	REEVS, TIMOTHY C.		-SPLIT-	-548.94
Paycheck	06/29/2022	37072	ROBERTS, PAMEL...		-SPLIT-	-1,293.28
Paycheck	06/29/2022	37073	ROSADO, FRANCI...		-SPLIT-	-526.44
Paycheck	06/29/2022	37074	SCHWEMIN, RAN...		-SPLIT-	-86.71
Paycheck	06/29/2022	37075	SLEETER, TERRY ...		-SPLIT-	-457.32
Paycheck	06/29/2022	37076	SUNDELL, SUZAN...		-SPLIT-	-61.05

## SANDS TOWNSHIP

### GENERAL FUND BUDGET VS ACTUAL

April 1, 2022 through March 31, 2023

	June 2022	Apr '22 - Mar '23	Budget	\$ Over Budget	% of Budget
<b>GENERAL FUND REVENUE #101</b>					
GENERAL CFR	0.00	1,731.79	1,675.00	56.79	103.39%
GENERAL CHGS FOR SVCS	5,780.25	12,614.33	47,827.00	-35,212.67	26.38%
GENERAL INTEREST & RENTALS	760.70	2,688.50	10,000.00	-7,311.50	26.89%
GENERAL MISC	155,618.66	161,627.90	132,600.00	29,027.90	121.89%
GENERAL PEN, INT & FEES	1,295.47	1,295.47	34,000.00	-32,704.53	3.81%
GENERAL TAXES	8,033.55	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	415.00	1,000.00	10,500.00	-9,500.00	9.52%
PYMNT IN LIEU OF TAXES	0.00	0.00	17,000.00	-17,000.00	0.0%
STATE SHARED REVENUE	41,066.00	79,797.00	216,972.00	-137,175.00	36.78%
TRLR FEES	0.00	0.00	200.00	-200.00	0.0%
<b>Total Income</b>	<b>212,969.63</b>	<b>268,788.54</b>	<b>743,335.00</b>	<b>-474,546.46</b>	<b>36.16%</b>
<b>Expense</b>					
ACCOUNTING	0.00	0.00	9,500.00	-9,500.00	0.0%
AMBULANCE	935.69	3,828.38	34,374.00	-30,545.62	11.14%
AQUIFER	0.00	900.00	2,000.00	-1,100.00	45.0%
ASSESSOR	0.00	5,000.00	23,409.00	-18,409.00	21.36%
ATTORNEY	801.00	4,553.80	12,600.00	-8,046.20	36.14%
BOARD OF REVIEW	0.00	87.33	2,428.00	-2,340.67	3.6%
BUILDING & GROUNDS	468.08	2,927.41	11,250.00	-8,322.59	26.02%
CEMETERY	1,218.85	1,440.16	6,331.00	-4,890.84	22.75%
CLERK	2,901.77	7,878.42	28,868.00	-20,989.58	27.29%
CONTINGENCY	0.00	0.00	38,790.00	-38,790.00	0.0%
ELECTIONS	1551.40	3,697.19	7,000.00	-3,302.81	52.82%
FIRE DEPT #1	6,866.13	10,036.43	37,050.00	-27,013.57	27.09%
FIRE DEPT #2	336.76	1,478.47	8,000.00	-6,521.53	18.48%
LEGISLATIVE	3,207.38	6,422.69	20,502.00	-14,079.31	31.33%
LIBRARY	0.00	0.00	425.00	-425.00	0.0%
OFFICE OPERATIONS	2,297.21	7,134.40	31,255.00	-24,120.60	22.83%
PARKS & RECREATION	979.43	3,130.86	16,118.00	-12,987.14	19.43%
SANITATION	10,207.86	24,633.58	110,250.00	-85,616.42	22.34%
PUBLIC WORKS	728.75	2,186.25	9,298.00	-7,111.75	23.51%
SUPERVISOR	1,887.17	5,968.29	28,595.00	-22,626.71	20.87%
TOWNSHIP FICA	2,000.55	4,834.86	17,236.00	-12,401.14	28.05%
TRANSFER TO OTHER FUNDS	125.00	125.00	0.00	125.00	100.0%
RECYCLING	630.00	2,100.00	22,700.00	-20,600.00	9.25%
TRANSFER STATION	830.29	2,428.29	21,318.00	-18,889.71	11.39%
TREASURER	2,392.97	8,060.71	31,138.00	-23,077.29	25.89%
HUMAN RESOURCES	450.00	450.00	1,989.00	-1,539.00	22.62%
TWP INSURANCE	19,703.00	26,086.00	27,659.00	-1,573.00	94.31%
ZONING	1,673.21	4,427.31	23,200.00	-18,772.69	19.08%
<b>Total Expense</b>	<b>62,192.50</b>	<b>139,815.83</b>	<b>583,283.00</b>	<b>-443,467.17</b>	<b>23.97%</b>
<b>Net Income</b>	<b>150,777.13</b>	<b>128,972.71</b>	<b>160,052.00</b>	<b>-31,079.29</b>	<b>80.58%</b>
<b>ADJUSTED FUND BALANCE AS OF APRIL 1, 2022</b>	<b>\$1,994,908.87</b>				
<b>FUND BALANCE AS OF 7/6/2022</b>	<b>\$2,123,881.58</b>				

## SANDS TOWNSHIP

### RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2022 through March 31, 2023

	June 2022	Apr '22 - Mar 23	Budget	\$ Over Budget	
<b>Income</b>					
<b>AMBULANCE REVENUE #210</b>					
A000402 · PROPR TAXES	0.00	0.00	45,968.00	-45,968.00	
A000411 · DELINQU TAXES	1,761.27	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	379.79	0.00	379.79	
A000664 · INTRST INCOME	161.86	1,256.66	0.00	1,256.66	
<b>Total AMBULANCE REVENUE #210</b>	<b>1,923.13</b>	<b>3,397.72</b>	<b>45,968.00</b>	<b>-42,570.28</b>	
<b>Total Income</b>	<b>1,923.13</b>	<b>3,397.72</b>	<b>45,968.00</b>	<b>-42,570.28</b>	7.39%
<b>Expense</b>					
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	
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>45,968.00</b>	<b>-45,968.00</b>	0.0%
<b>Net Income</b>	<b>1,923.13</b>	<b>3,397.72</b>	<b>0.00</b>	<b>3,397.72</b>	
Adjusted Fund Balance as of April 1, 2022		\$ 583,164.64			
Fund Balance as of 7/6/2022		\$ 586,562.36			

<b>Income</b>					
<b>FIRE REVENUE #206</b>					
F000539 · STATE GRANTS	0.00	0.00			
F000402 · PROP TAXES	0.00	0.00	92,000.00	-92,000.00	
F000411 · DELINQU TAXES	3525.68	3,525.68	0.00	0.00	
F000429 · COMMERCIAL FOREST RES	0.00	760.10	0.00	760.10	
F000445 · PENALTIES & INT ON TAXES	0.00	0.00			
F000432 · PILT TAXES	0.00	0.00			
F000664 · INTEREST INC	66.81	723.10	0.00	0.00	
F000671 · MISCELLANEOUS-F	0.00	0.00	0.00	0.00	
<b>Total Income</b>	<b>3,592.49</b>	<b>5,008.88</b>	<b>92,000.00</b>	<b>-86,991.12</b>	5.44%
<b>Expense</b>					
F336740 · OPERATING SUPPLIES	1,059.89	1,861.20	0.00	1,861.20	
F336775 · MAINTENANCE & REPAIR	115.75	859.50	0.00	859.50	
F336850 · COMMUNICATIONS	0.00	0.00	0.00	0.00	
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	
<b>Total Expense</b>	<b>1,175.64</b>	<b>2,720.70</b>	<b>92,000.00</b>	<b>-89,279.30</b>	2.96%
<b>Net Income</b>	<b>2,416.85</b>	<b>2,288.18</b>	<b>0.00</b>	<b>2,288.18</b>	
Adjusted Fund Balance as of April 1, 2022		\$ 603,818.31			
Fund Balance as of 7/6/2022		\$ 606,106.49			



## SANDS TOWNSHIP

### RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2022 through March 31, 2023

	June 2022	Apr '22 - Mar 23	Budget	\$ Over Budget	
<b>PARKS/ REC REVENUE #208</b>					
PR00402 · PROP TAXES	0.00	0.00	49,551.00	-49,551.00	
PR00411 · DELINQU TAXES	1,898.60	1,898.60	0.00	0.00	
PR00429 · COMMERCIAL FOREST RES	0.00	409.39	0.00	409.39	
P000445 · PENALTIES & INT ON TAXES	0.00	0.00			
P000432 · PILT TAXES	0.00	0.00			
PR00664 · INTEREST INC	173.65	173.65	0.00	173.65	
PR00671 · MISCELLANEOUS-PR	0.00	0.00			
<b>Total Income</b>	<b>2,072.25</b>	<b>2,481.64</b>	<b>49,551.00</b>	<b>-47,069.36</b>	5.01%
P751775 · SUPPLIES	437.84	832.17	0.00	832.17	
P751777 · EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	
P751920 · ELECTRICITY	138.63	399.73	0.00	399.73	
P751921 · HEAT	47.38	266.83	0.00	266.83	
P751930 · REPAIRS	915.74	1,240.74	0.00	1,240.74	
P751956 · MISCELLANEOUS	49.13	133.63	0.00	133.63	
P751970 · CAPITAL OUTLAY	0.00	0.00			
PARKS & REC FUND - Other	0.00	0.00	49,551.00	-49,551.00	
<b>Total PARKS &amp; REC FUND</b>	<b>1,588.72</b>	<b>2,873.10</b>	<b>49,551.00</b>	<b>-46,677.90</b>	5.8%
<b>Total Expense</b>	<b>1,588.72</b>	<b>2,873.10</b>	<b>49,551.00</b>	<b>-46,677.90</b>	5.8%
<b>Net Income</b>	<b>483.53</b>	<b>-391.46</b>	<b>0.00</b>	<b>-391.46</b>	
<b>Adjusted Fund Balance as of April 1, 2022</b>	<b>\$ 325,119.29</b>				
<b>Fund Balance as of 7/6/2022</b>	<b>\$ 324,727.83</b>				
<b>ROAD REVENUE #203</b>					
R000402 · PROPERTY TAX	0.00	0.00	184,075.00	-184,075.00	
R000411 · DELINQU TAXES	7,054.69	7,054.69	0.00	0.00	
R000432 · PILT TAXES	0.00	0.00			
R000429 · COMM FOREST RESERVE	0.00	1,520.82	0.00	1,520.82	
R000699 · TRANSFER FROM OTHER FUNDS	0.00	5.00			
R000664 · INTEREST INCOME	3.32	301.32			
R000445 · PENALTIES & INT ON TAXES	0.00	0.00	0.00	0.00	
<b>Total ROAD REVENUE #203</b>	<b>7,058.01</b>	<b>8,881.83</b>	<b>184,075.00</b>	<b>-175,193.17</b>	4.83%
<b>Gross Profit</b>					
ROAD MILLAGE	0.00	0.00	0.00	0.00	
R446956 · MISCELLANEOUS	0.00	76.03			
R446970 · CAPITAL OUTLAY	0.00	0.00	184,075.00	-184,075.00	
<b>Total ROAD MILLAGE Expenses</b>	<b>0.00</b>	<b>76.03</b>	<b>184,075.00</b>	<b>-183,998.97</b>	0.04%
<b>Net Income</b>	<b>7,058.01</b>	<b>8,805.80</b>	<b>0.00</b>	<b>8,805.80</b>	
<b>Adjusted Fund Balance as of April 1, 2022</b>	<b>\$ 756,876.71</b>				
<b>Fund Balance as of 7/6/2022</b>	<b>\$ 765,682.51</b>				

## SANDS TOWNSHIP

### RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2022 through March 31, 2023

	June 2022	Apr '22 - Mar 23	Budget	\$ Over Budget	
<b>SANITATION REVENUE #226</b>					
S000402 · PROP TAXES	0.00	0.00	100,741.00	-100,741.00	
S000411 · DELINQU TAXES	3,860.67	3,860.67	0.00	0.00	
S000432 · PILT TAXES	0.00	0.00			
S000429 · COMMERCIAL FOREST ACT	0.00	832.32	0.00	832.32	
S000445 · PENALTIES & INT ON TAXES	0.00	0.00			
S000699 · TRANSFER FROM OTHER FUNDS	0.00	0.00			
S000664 · INTEREST INCOME	0.00	0.00	0.00	0.00	
<b>Total Income</b>	<b>3,860.67</b>	<b>4,692.99</b>	<b>100,741.00</b>	<b>-96,048.01</b>	<b>4.66%</b>
<b>Expense</b>					
S528715 · DUMPING	6,777.83	22,658.87	0.00	22,658.87	
S528751 · GAS/OIL	1,720.29	2,578.45	0.00	2,578.45	
S528775 · REPAIRS	268.88	3,552.62	0.00	3,552.62	
S528776 · SUPPLIES	0.00	19.75			
S528955 · MISCELLANEOUS	233.03	741.60	0.00	741.60	
S528999 · TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	
SANITATION FUND - Other		0.00	100,741.00	-100,741.00	
<b>Total SANITATION FUND</b>	<b>9,000.03</b>	<b>29,551.29</b>	<b>100,741.00</b>	<b>-71,189.71</b>	
<b>Total Expense</b>	<b>9,000.03</b>	<b>29,551.29</b>	<b>100,741.00</b>	<b>-71,189.71</b>	<b>29.33%</b>
<b>Net Income</b>	<b>-5,139.36</b>	<b>-24,858.30</b>	<b>0.00</b>	<b>-24,858.30</b>	
<b>Adjusted Fund Balance as of April 1, 2022</b>	<b>\$</b>	<b>41,167.25</b>			
<b>Fund Balance as of 7/6/2022</b>	<b>\$</b>	<b>16,308.95</b>			