

Sands Township / regular meeting 7:00 PM
Sands Township Office Complex
August 9, 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. July 12, 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. Department of State Acknowledgement of Filing
 - e. Miscellaneous:
6. Treasurer's Report
 - a.
7. Clerk's Report
 - a. Primary Election Summary
 - b. Election Laptop Purchase
 - c. Guardian Pest Control
8. Supervisor's Report
 - a. Superior Trade Zone/ Act 328 / SAVION
 - b. Recycling Electronics Update
9. **Old Business**
 - a. Fire Department Cadet Program
 - b. Garbage Truck Purchase
 - c. Garbage Truck Sub Policy – 2nd Reading
 - d. New Fire Truck Purchase
 - e. Chipper Bids
10. **New Business**
 - a. EMS Special Event
 - b. KBIC 2% Request (Fire Dept)
 - c. Zoning Update
 - i. Sands Speedway
11. **Closed Session** re: Sands Speedway (MCL 15.268, Section 8 (e))
12. Public Comment: (Limit of 3 min max per individual).
13. Adjournment

**SANDS TOWNSHIP REGULAR MEETING
SANDS TOWNSHIP OFFICE COMPLEX
July 12, 2022**

1. **Call to Order and Pledge of Allegiance** –D. Walch called the meeting to order at 7:04 PM.
2. **Roll Call** – Darlene Walch, Kent Koehn, David Kallio, Carolyn Kerkela, Justin Yelle
Absent – None
Employees in Attendance: Randy Yelle, Lee Yelle, Thomas Wahlstrom (via Zoom)
Public in Attendance: Bob Kallio, Rich VanderVeen, Karrie Heikes
3. **Public Comment:** Bob Kallio stated he saw vehicles, dirtbikes, and a camper parked at the playground over the weekend and had concerns about them camping overnight.
4. **Agenda:** C. Kerkela moved, D. Kallio seconded, to approve the agenda with the additions of 7b – Zoning Training and 10c – Landfill Concerns. Ayes: 5 Nays: 0 Motion carried.
5. **Consent Agenda:** D. Kallio moved, K. Koehn seconded, to approve the Consent Agenda as presented. Ayes: 5 Nays: 0 Motion carried.
 - a. **Minutes:** June 14, 2022 Regular Meeting minutes and June 30, 2022 Special Meeting minutes approved as presented.
 - b. **Financial Reports**
 - i. **Treasurer’s Report**
 - ii. **Accounts Payable/General Ledger** – General Fund Checks #37012 - #37098, including an electronic liability check, for \$72,029.51, and Tax Collection Checks #3741 - #3743 for \$57,589.95 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 June 30, 2022):**

General Fund \$745,069.69	Trust & Agency \$72.00	Fire Fund \$335,818.95
Ambulance Fund \$299,982.49	Parks/Rec \$268,399.45	
Sanitation \$28,538.42	Taxes \$1,000.00	Road Repair Fund \$399,483.45

CD Totals:

Ambulance \$283,866.52	Roads \$273,930.46	Fire Dept \$217,789.62
General Fund \$1,172,317.13	Parks & Rec \$55,289.21	

Money Markets:

Fire \$48,391.72	Cemetery Perpetual Care \$3,235.84
Road Repair Fund \$86,039.02	General \$170,116.92
7. **Clerk’s Report**
 - a. **Mileage Rate Increase** – Informational only.

- b. **Zoning Training** – C. Kerkela moved, J. Yelle seconded, to approve registering Randy for the online zoning training through MTA and purchasing updated books for a total of \$185. 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

9. Old Business

- a. **Recreation Committee By-Laws** – D. Walch moved, D. Kallio seconded, to approve the By-Laws with the additions to Section 2.2 and 4.1. Ayes: 5 Nays: 0 Motion carried.
C. Kerkela moved, J. Yelle seconded, to approve the Recreation Committee officers as recommended by the Committee: Chair (Missy Lehtomaki), Vice-Chair (Carrie Lusk) and Secretary (Rich Storm). Ayes: 5 Nays: 0 Motion carried.
- b. **Fire Department Junior Firefighter Program** – T. Wahlstrom gave updates; will be on August agenda.
- c. **Garbage Truck Purchase** – J. Yelle contributed information
- d. **Garbage Truck Subs** – First reading of Policy
- e. **New Fire Truck Purchase** – No Update.

10. New Business

- a. **Summer Newsletter** – D. Walch moved, K. Koehn seconded, to approve printing and mailing the summer newsletter, with the recommended addition to the Election News article. Ayes: 5 Nays: 0 Motion carried.
- b. **Zoning Update** – R. Yelle gave an update.
 - i. **Sands Speedway** – R. Yelle gave an update.
- c. **Landfill Concerns** – D. Kallio shared concerns, especially about PFAS.

- 11. Public Comment** – Rich VanderVeen thanked the board for their time and appreciated them looking into the Superior Trade Zone and asking questions. He gave an update on the project.

- 12. Adjournment** – D. Walch adjourned the meeting at 8:15 PM.

Carolyn Kerkela, Clerk

Darlene Walch, Supervisor

SANDS TOWNSHIP
General Ledger
As of July 31, 2022

07/31/22
Cash Basis

Type	Date	Num	Name	Memo	Split	Paid Amount
CHECKING- FUNDS						
G00001A · GENERAL- Range Bank #8737603						
Check	07/04/2022	37099	MENARDS	Acct #35100...	-SPLIT-	-94.15
Check	07/04/2022	37100	Haley Fisher	Pavilion Dep...	G00255A · PA...	-75.00
Check	07/04/2022	37101	SWAILES PLUMBI...	Inv #202805	P751930 · RE...	-325.00
Check	07/04/2022	37102	Law Office of Steve...	Legal Services	G266801 · AT...	-1,190.30
Check	07/04/2022	37103	PRIDE PRINTING	INV# 59909	G253727 · OF...	-383.24
Check	07/05/2022	37104	VISA	acct ending 8...	-SPLIT-	-944.10
Check	07/05/2022	37105	GFL Environmental	Customer T3...	-SPLIT-	-1,260.00
Check	07/05/2022	37106	Christina Hanson	deposit refund	G00255A · PA...	-75.00
Check	07/05/2022	37107	Katie Racine	Pavilion Refu...	G00255A · PA...	-75.00
Check	07/05/2022	37108	MQT COUNTY SO...	Inv #66761	-SPLIT-	-9,170.32
Liability Check	07/07/2022	7072...	RANGE BANK	38-2056713 ...	-SPLIT-	-5,265.10
Liability Check	07/07/2022	7082...	State of Michigan (...	38-2056713 -...	G00228A · MI ...	-2,263.92
Check	07/11/2022	37109	Mares-Z-Doats Feed	Inv #14011	G276775 · SU...	-131.99
Check	07/17/2022	37110	CROSSROADS TR...	Inv #104655, ...	-SPLIT-	-701.82
Check	07/17/2022	37111	MENARDS	Acct #35100...	-SPLIT-	-125.31
Check	07/17/2022	37112	CHARTER COMM...		G337850 · TE...	-104.89
Check	07/17/2022	37113	CHARTER COMM...		G267850 · PH...	-253.08
Check	07/17/2022	37114	CHARTER COMM...		-SPLIT-	-34.90
Check	07/17/2022	37115	CUSTER	Inv #417152	G265956 · MI...	-745.80
Check	07/17/2022	37116	MHR BILLING	Inv #4179	G651956 · MI...	-40.00
Check	07/17/2022	37117	AIRGAS USA, LLC	Inv 99893939...	G651740 · OP...	-69.03
Check	07/17/2022	37118	Cody Cass	Pavilion Refu...	G00255A · PA...	-75.00
Check	07/17/2022	37119	Lee Mason	Pavilion Refu...	G00255A · PA...	-75.00
Check	07/21/2022	37120	O'DEA, NORDEEN ...	Inv #14908 - ...	G266801 · AT...	-561.00
Check	07/21/2022	37121	MQT BOARD OF LI...		-SPLIT-	-1,332.04
Check	07/21/2022	37122	RANGE TELECOM...	Inv #136278	P751930 · RE...	-187.67
Paycheck	07/27/2022	37123	Darling, Francine M		-SPLIT-	-333.63
Paycheck	07/27/2022	37124	GLASS, WARD J.		-SPLIT-	-1,293.02
Paycheck	07/27/2022	37125	Hogan, Lawrence J.		-SPLIT-	-390.50
Paycheck	07/27/2022	37126	Johnston, Timothy J.		-SPLIT-	-838.93
Paycheck	07/27/2022	37127	KALLIO, DAVID L.		-SPLIT-	-343.75
Paycheck	07/27/2022	37128	KERKELA, CAROL...		-SPLIT-	-1,760.10
Paycheck	07/27/2022	37129	KLEVEN, BRIAN J.		-SPLIT-	-93.09
Paycheck	07/27/2022	37130	KOEHN, KENT A.		-SPLIT-	-1,562.60
Paycheck	07/27/2022	37131	MAGER, PATRICK ...		-SPLIT-	-44.34
Paycheck	07/27/2022	37132	MYERS, CAROLYN...		-SPLIT-	-58.04
Paycheck	07/27/2022	37133	REDLON, THOMA...		-SPLIT-	-55.37
Paycheck	07/27/2022	37134	ROBERTS, PAMEL...		-SPLIT-	-1,165.15
Paycheck	07/27/2022	37135	TERVO, RONALD C.		-SPLIT-	-386.23
Paycheck	07/27/2022	37136	VIETZKE, ROBERT...		-SPLIT-	-58.04
Paycheck	07/27/2022	37137	WAHLSTROM, TH...		-SPLIT-	-225.96
Paycheck	07/27/2022	37138	WALCH, DARLENE...		-SPLIT-	-1,550.31
Paycheck	07/27/2022	37139	Wright, Jesse J		-SPLIT-	-178.14
Paycheck	07/27/2022	37140	YELLE, BENJAMIN...		-SPLIT-	-93.09
Paycheck	07/27/2022	37141	YELLE, JUSTIN M.		-SPLIT-	-422.52
Paycheck	07/27/2022	37142	YELLE, LEE E.		-SPLIT-	-323.63
Paycheck	07/27/2022	37143	YELLE, RANDALL L.		-SPLIT-	-1,100.83
Paycheck	07/27/2022	37144	BRAUER, SHELLE...		-SPLIT-	-61.06
Paycheck	07/27/2022	37145	LAJEWSKI-PEARS...		-SPLIT-	-61.05
Paycheck	07/27/2022	37146	SUNDELL, SUZAN...		-SPLIT-	-61.07
Paycheck	07/27/2022	37147	CONTOIS, CAROL M		-SPLIT-	-28.45
Paycheck	07/27/2022	37148	CONTOIS, KENNE...		-SPLIT-	-953.48
Paycheck	07/27/2022	37149	GLEASON, JAMES...		-SPLIT-	-338.48
Paycheck	07/27/2022	37150	NELSON, LYN L.		-SPLIT-	-606.53
Paycheck	07/27/2022	37151	ROSADO, FRANCI...		-SPLIT-	-134.45
Paycheck	07/27/2022	37152	SCHWEMIN, RAN...		-SPLIT-	-68.05
Check	07/31/2022	37153	SEMCO ENERGY ...	Accts 024798...	-SPLIT-	-151.18
Check	07/31/2022	37154	AT&T Mobility	Acct #28730...	G651850 · TE...	-44.55
Check	07/31/2022	37155	Superiorland Kiwani...	Pavilion Dep...	G00255A · PA...	-75.00
Check	07/31/2022	37156	Mikael Mason	refund	G00255A · PA...	-75.00
Check	07/31/2022	37157	MQT BOARD OF LI...		-SPLIT-	-80.15
Check	07/31/2022	37158	Spectrum Printers	Inv #71043	G262727 · OF...	-90.00
Check	07/31/2022	37159	Law Office of Steve...	Legal Services	G266801 · AT...	-42.80
Check	07/31/2022	37160	MENARDS	Acct #35100...	F336740 · OP...	-74.45
Check	07/31/2022	37161	WEX Bank (Holiday)	Inv #82601342	G337728 · FU...	-46.40

Type	Date	Num	Name	Memo	Split	Paid Amount
Check	07/31/2022	37162	WEX Bank	Acct 0496-00...	-SPLIT-	-901.10
Total G00001A · GENERAL- Range Bank #8737603						-41,729.18
TA0001A · TRUST & AGENCY						
Total TA0001A · TRUST & AGENCY						
Total CHECKING- FUNDS						-41,729.18
CHECKING-FUNDS						
R00001A · ROAD MILLAGE-#01388348496 HUNTI						
Total R00001A · ROAD MILLAGE-#01388348496 HUNTI						
T00001A · TAX COLLECTIONS-#8737801						
Check	07/18/2022	3744	MQT COUNTY TR...	2022 Summe...	-SPLIT-	-231,461.59
Check	07/18/2022	3745	SANDS TOWNSHIP	2022 Summe...	TO215A · DU...	-2,352.52
Check	07/18/2022	3746	SANDS TOWNSHIP	2022 Summe...	-SPLIT-	-3,815.00
Total T00001A · TAX COLLECTIONS-#8737801						-237,629.11
Total CHECKING-FUNDS						-237,629.11
TOTAL						-279,358.29

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

	July 2022	Apr '22 - Mar '23	Budget	\$ Over Budget	% of Budget
GENERAL FUND REVENUE #101					
GENERAL CFR	0.00	1,731.79	1,675.00	56.79	103.39%
GENERAL CHGS FOR SVCS	5,526.84	17,672.89	47,827.00	-30,154.11	36.95%
GENERAL INTEREST & RENTALS	907.43	3,597.12	10,000.00	-6,402.88	35.97%
GENERAL MISC	7,575.93	169,203.83	132,600.00	36,603.83	127.61%
GENERAL PEN, INT & FEES	2,352.52	4,697.25	34,000.00	-29,302.75	13.82%
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	95.00	1,095.00	10,500.00	-9,405.00	10.43%
PYMNT IN LIEU OF TAXES	0.00	0.00	17,000.00	-17,000.00	0.0%
STATE SHARED REVENUE	0.00	79,797.00	216,972.00	-137,175.00	36.78%
TRLR FEES	0.00	0.00	200.00	-200.00	0.0%
Total Income	16,457.72	285,828.43	743,335.00	-457,506.57	38.45%
Expense					
ACCOUNTING	0.00	0.00	9,500.00	-9,500.00	0.0%
AMBULANCE	1,265.39	4,846.92	34,374.00	-29,527.08	14.1%
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	1,794.10	5,157.60	12,600.00	-7,442.40	40.93%
BOARD OF REVIEW	188.55	275.88	2,428.00	-2,152.12	11.36%
BUILDING & GROUNDS	969.43	3,870.26	11,250.00	-7,379.74	34.4%
CEMETERY	404.85	1,845.01	6,331.00	-4,485.99	29.14%
CLERK	2,299.61	10,178.03	28,868.00	-18,689.97	35.26%
CONTINGENCY	0.00	0.00	38,790.00	-38,790.00	0.0%
ELECTIONS	169.63	3,852.59	7,000.00	-3,147.41	55.04%
FIRE DEPT #1	833.62	10,870.05	37,050.00	-26,179.95	29.34%
FIRE DEPT #2	424.91	1,842.94	8,000.00	-6,157.06	23.04%
LEGISLATIVE	828.39	7,251.08	20,502.00	-13,250.92	35.37%
LIBRARY	0.00	0.00	425.00	-425.00	0.0%
OFFICE OPERATIONS	2,051.90	9,022.48	31,255.00	-22,232.52	28.87%
PARKS & RECREATION	737.18	3,868.04	16,118.00	-12,249.96	24.0%
SANITATION	7,655.42	28,568.19	110,250.00	-81,681.81	25.91%
PUBLIC WORKS	728.75	2,915.00	9,298.00	-6,383.00	31.35%
SUPERVISOR	1,887.17	7,855.46	28,595.00	-20,739.54	27.47%
TOWNSHIP FICA	1,292.36	6,127.22	17,236.00	-11,108.78	35.55%
TRANSFER TO OTHER FUNDS	0.00	125.00	0.00	125.00	100.0%
RECYCLING	630.00	2,100.00	22,700.00	-20,600.00	9.25%
TRANSFER STATION	665.62	3,093.91	21,318.00	-18,224.09	14.51%
TREASURER	2,814.28	10,326.57	31,138.00	-20,811.43	33.16%
HUMAN RESOURCES	0.00	450.00	1,989.00	-1,539.00	22.62%
TWP INSURANCE	0.00	26,086.00	27,659.00	-1,573.00	94.31%
ZONING	1,593.48	6,020.79	23,200.00	-17,179.21	25.95%
Total Expense	29,234.64	162,449.02	583,283.00	-420,833.98	27.85%
Net Income	-12,776.92	123,379.41	160,052.00	-36,672.59	77.09%
ADJUSTED FUND BALANCE AS OF APRIL 1, 2022		\$1,994,908.87			
FUND BALANCE AS OF 8/2/2022		\$2,118,288.28			

SANDS TOWNSHIP

RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2022 through March 31, 2023

	July 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	379.79	0.00	379.79	
A000664 · INTRST INCOME	568.83	1,825.49	0.00	1,825.49	
Total AMBULANCE REVENUE #210	568.83	3,966.55	45,968.00	-42,001.45	
Total Income	568.83	3,966.55	45,968.00	-42,001.45	8.63%
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	568.83	3,966.55	0.00	3,966.55	
Adjusted Fund Balance as of April 1, 2022		\$ 583,164.64			
Fund Balance as of 8/2/2022		\$ 587,131.19			

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	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	364.72	1,153.88	0.00	0.00	
F000671 · MISCELLANEOUS-F	0.00	0.00	0.00	0.00	
Total Income	364.72	5,439.66	92,000.00	-86,560.34	5.91%
Expense					
F336740 · OPERATING SUPPLIES	116.27	1,935.65	0.00	1,935.65	
F336775 · MAINTENANCE & REPAIR	0.00	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	
Total Expense	116.27	2,795.15	92,000.00	-89,204.85	3.04%
Net Income	248.45	2,644.51	0.00	2,644.51	
Adjusted Fund Balance as of April 1, 2022		\$ 603,818.31			
Fund Balance as of 8/2/2022		\$ 606,462.82			

SANDS TOWNSHIP

RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2022 through March 31, 2023

	July 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	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	0.00	173.65	0.00	173.65	
PR00671 · MISCELLANEOUS-PR	0.00	0.00			
Total Income	0.00	2,481.64	49,551.00	-47,069.36	5.01%
P751775 · SUPPLIES	336.47	849.31	0.00	849.31	
P751777 · EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	
P751920 · ELECTRICITY	147.61	547.34	0.00	547.34	
P751921 · HEAT	20.84	287.67	0.00	287.67	
P751930 · REPAIRS	512.67	1,428.41	0.00	1,428.41	
P751956 · MISCELLANEOUS	0.00	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	
Total PARKS & REC FUND	1,017.59	3,246.36	49,551.00	-46,304.64	6.55%
Total Expense	1,017.59	3,246.36	49,551.00	-46,304.64	6.55%
Net Income	-1,017.59	-764.72	0.00	-764.72	
Adjusted Fund Balance as of April 1, 2022	\$	325,119.29			
Fund Balance as of 8/2/2022	\$	324,354.57			
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	1,520.82	0.00	1,520.82	
R000699 · TRANSFER FROM OTHER FUNDS	0.00	5.00			
R000664 · INTEREST INCOME	298.01	577.88			
R000445 · PENALTIES & INT ON TAXES	0.00	0.00	0.00	0.00	
Total ROAD REVENUE #203	298.01	9,158.39	184,075.00	-174,916.61	4.98%
Gross Profit					
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	
Total ROAD MILLAGE Expenses	0.00	76.03	184,075.00	-183,998.97	0.04%
Net Income	298.01	9,082.36	0.00	9,082.36	
Adjusted Fund Balance as of April 1, 2022	\$	756,876.71			
Fund Balance as of 8/2/2022	\$	765,959.07			

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

	July 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	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	
Total Income	0.00	4,692.99	100,741.00	-96,048.01	4.66%
Expense					
S528715 · DUMPING	6,079.51	22,658.87	0.00	22,658.87	
S528751 · GAS/OIL	626.71	3,205.16	0.00	3,205.16	
S528775 · REPAIRS	701.82	4,254.44	0.00	4,254.44	
S528776 · SUPPLIES	0.00	19.75			
S528955 · MISCELLANEOUS	138.63	880.23	0.00	880.23	
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	7,546.67	31,018.45	100,741.00	-69,722.55	
Total Expense	7,546.67	31,018.45	100,741.00	-69,722.55	30.79%
Net Income	-7,546.67	-26,325.46	0.00	-26,325.46	
Adjusted Fund Balance as of April 1, 2022	\$	41,167.25			
Fund Balance as of 8/2/2022	\$	14,841.79			