

Sands Township / regular meeting 7:00 PM
Sands Township Office Complex
May 10, 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. April 12, 2022 (Regular Meeting)
 2. April 25, 2022 (Special Meeting)
 3. May 3, 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:
 - e. Miscellaneous:
6. Treasurer's Report
 - a. Investment of Township Funds
 - b. Credit Card Payments
7. Clerk's Report
 - a. May 3, 2022 Election Update
 - b. MML Worker's Comp
 - c. Hannula Agency Insurance Policy
 - d. Fire Boot Purchase
 - e. Disposal of Election Equipment
8. Supervisor's Report
 - a. American Rescue Plan Act (ARPA)
 - b. Superior Trade Zone/ Act 328 / SAVION
 - c. Recycling Electronics
 - d. Road Funding – County
9. **Old Business**
 - a. DNR/Cliffs Land Agreement
 - b. Recreation Committee
 - c. Cemetery Plot Sale Request
 - d. Fire Department Cadet Program
 - e. Fiscal Year '21 – '22 Audit Contract
 - f. Garbage Truck Purchase
10. **New Business**
 - a. Policy re: Alcohol Use at Park
 - b. 2022 Road Projects
 - c. FD Radio Reprogramming
 - d. Replacement Signs for Park
 - e. Zoning Update
 - i. Provisioning Center Renewals
 - ii. Township V. Sands Speedway
11. Public Comment: (Limit of 3 min max per individual).
12. Adjournment

**SANDS TOWNSHIP REGULAR MEETING
SANDS TOWNSHIP OFFICE COMPLEX
April 12, 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, Justin Yelle, Kent Koehn, David Kallio, Carolyn Kerkela
Absent – None
Employees in Attendance: Randy Yelle, Lee Yelle, Tom Wahlstrom
Public in Attendance: Bob Kallio, Brad Crimmins, Lincoln Frazier, Rich VanderVeen, Carrie Lusk, Thomas Matthews, Kirsten Matthews, Jeremy Johnson, Missy Lehtomaki, Debra Hrelja, Bill Kapeller, Wendell Kurr
3. **Public Comment:** Bob Kallio introduced members of the Recreation Committee and announced they are ready to begin meeting.
4. **Agenda:** C. Kerkela moved, J. Yelle seconded, to approve the agenda with the additions of 10g – Hose Testing and 10h – Storage Shed at Station #1. Ayes: 5 Nays: 0 Motion carried.
5. **Consent Agenda:** K. Koehn moved, D. Kallio seconded, to approve the Consent Agenda as presented. Ayes: 5 Nays: 0 Motion carried.
 - a. **Minutes:** March 8, 2022 Regular Meeting minutes approved as presented.
 - b. **Financial Reports**
 - a. **Treasurer’s Report**
 - b. **Accounts Payable/General Ledger** – General Fund Checks #36792 - #36873, including three electronic payments and two Trust & Agency checks (#36870 & #36871), for \$64,647.32, and Tax Collection Checks #3715 - #3727 for \$38,720.10 approved as presented.
 - c. **Budget Reports**
 - c. **Department/Committee Reports:** Accepted and placed on file.
 - a. **Fire** –
 - b. **Sanitation / MCSWMA** –
 - c. **Zoning** –
 - d. **Commission on Aging**
 - d. **Correspondence** – None
 - e. **Miscellaneous** – None
6. **Treasurer’s Report– Checking Account Balances (as of March 31, 2022):**
General Fund \$1,103,435.22 **Trust & Agency** \$0.00 **Fire Fund** \$334,212.05
Ambulance Fund \$297,841.43 **Parks/Rec** \$268,320.23
Sanitation \$47,317.21 **Taxes** \$2,745.49 **Road Repair Fund** \$390,964.14
CD Totals:
Ambulance \$282,609.86 **Roads** \$273,660.42 **Fire Dept** \$217,074.10
General Fund \$671,299.46 **Parks & Rec** \$55,115.56
Money Markets:
Fire \$48,384.14 **Cemetery Perpetual Care** \$3,135.79
Road Repair Fund \$86,044.02 **General** \$170,011.09

- a. **Tax Account Money** – K. Koehn moved, D. Kallio seconded, to approve transferring \$1,745.49 from the Tax Account to the General Fund to clear unaccounted remaining balances from previous years, as recommended by the Auditor. Ayes: 5 Nays: 0 Motion carried.
- b. **Resolution 04122022Bank** – D. Walch moved, K. Koehn seconded, to approve the Resolution Designating Public Depository and Authorizing Withdrawal of County, City, Village, Town, or School District Moneys, which is required by Nicolet Bank to make changes to signatories on the account. Ayes: 5 Nays: 0 Motion carried.

7. Clerk's Report

- a. **Garbage Truck Repairs** – Repairs were completed on the truck totaling \$1,809, approved under Resolution #12122017.
- b. **Security Camera for Ballot Box**: C. Kerkela moved, D. Walch seconded, to accept the estimate from Range Telecommunications and have them install a security camera to monitor the ballot drop box for \$1,257.73, and to pursue reimbursement from the State through the Elections Security Grant. Ayes: 5 Nays: 0 Motion carried.
- c. **CUPPAD Dues** – Acknowledge payment of 2022 CUPPAD dues for \$457, approved under Resolution #12122017.
- d. **Fiscal Year '21 – '22 Audit Contract** – Not Yet Received

8. Supervisor's Report

- a. **American Rescue Plan Act (ARPA)** – D. Walch gave an update
- b. **Superior Trade Zone/Act 328/SAVION** – Discussion; No action taken at this time.
- c. **Recycling Electronics**- C. Kerkela moved, J. Yelle seconded, to approve pursuing an EGLE grant for the recycling of electronics. Ayes: 5 Nays: 0 Motion carried.
- d. **Road Funding (County)** – D. Walch gave an update
- e. **Strawberry Lake Caretaker** – Ron Tervo will be caretaker again this summer.

9. Old Business

- a. **DNR/Cliffs Land Agreement** – No Update.
- b. **Millage Language Renewals** –
 - a. **04122022Amb** – C. Kerkela moved, J. Yelle seconded, to approve the Resolution to Place the Ambulance Operating Fund Renewal Proposition on the August 2, 2022 Primary Election Ballot. Roll call vote was unanimous.
 - b. **04122022Road** – J. Yelle moved, D. Kallio seconded, to approve the Resolution to Place the Road Repair Operating Fund Renewal Proposition on the August 2, 2022 Primary Election Ballot. Roll call vote was unanimous.
 - c. **04122022Fire** – D. Kallio moved, K. Koehn seconded, to approve the Resolution to Place the Fire Department Operating Fund Renewal Proposition on the August 2, 2022 Primary Election Ballot. Roll call vote was unanimous.
 - d. **04122022San** – K. Koehn moved, J. Yelle seconded, to approve the Resolution to Place the Sanitation Operating Fund Renewal Proposition on the August 2, 2022 Primary Election Ballot. Roll call vote was unanimous.
- c. **Recreation Committee** – Bob Kallio has contacted previous members and gathered those interested.
- d. **Cemetery Plot Sale Request** – On Hold
- e. **Fire Department Junior Firefighter Program** – Will be sent to attorney, insurance, and EAP provider for review and input.

10. New Business

- a. **Zoning Update** – R. Yelle gave update.
 - a. **Large Capacity Wells** – C. Kerkela moved, K. Koehn seconded, to allow the Planning Commission to hold the Public Hearing for a Large Capacity Well in conjunction with the Public Hearing for the SUP Request from A. Lindberg & Sons/Fraco. Ayes: 5 Nays: 0 Motion carried.
 - b. **Cannabis Lupus Request** – D. Walch moved, K. Koehn seconded, to approve a 1-day event to be held at the Fairgrounds, with established parameters from the request and the Zoning Administrator, along with complying with all other local municipal ordinances, including the Fireworks Ordinance and Noise Ordinance. Ayes: 4 Nays: 1 Motion carried.
C. Kerkela moved, D. Walch seconded, to move forward with updating Ordinance 57, Ordinance Authorizing & Permitting Commercial Marijuana Facilities. Ayes: 5 Nays: 0 Motion carried.
 - c. **Sands Speedway** – D. Kallio moved, K. Koehn seconded, to approve Randy meeting with Attorney Tinti and moving forward with the work done so far in regards to violations at the Speedway. Ayes: 5 Nays: 0 Motion carried.
- b. **Marquette Strategic Energy Reserve** – More information needed.
- c. **Audio Recording Device Purchase** – C. Kerkela moved, J. Yelle seconded, to approve the purchase of a recording device and accessories for \$279 for office use. Ayes: 5 Nays: 0 Motion carried.
- d. **Table for Meeting Room** – D. Walch moved, C. Kerkela seconded, to approve the purchase of a table from Custer for \$745.80 for the front meeting room. Ayes: 5 Nays: 0 Motion carried.
- e. **Garbage Truck Purchase** – J. Yelle and D. Kallio will work together to draft a list of specifications for a new truck and packer, with input from Ken Contois and others.
- f. **Office Complex Sign** – C. Kerkela moved, D. Walch seconded, to approve the purchase of two new aluminum composite signs for the Township Office Complex for \$850. Ayes: 5 Nays: 0 Motion carried.
- g. **Hose Testing** – C. Kerkela moved, K. Koehn seconded, to approve up to \$3,000 to have Great Lakes Testing do the hose test and ladder test for the Fire Department, if they choose to not do it internally. Ayes: 5 Nays: 0 Motion carried.
- h. **Storage Shed at Hall #1** – More information needed.

11. **Public Comment** – Rich VanderVeen thanked the Board for taking the time to research the PA 328 information. He noted all comments made and will work on addressing questions and concerns. He also gave an update on the project.

12. **Adjournment** – D. Walch adjourned the meeting at 8:52 PM.

Carolyn Kerkela, Clerk

Darlene Walch, Supervisor

**SANDS TOWNSHIP SPECIAL MEETING
SANDS TOWNSHIP OFFICE COMPLEX
April 25, 2022**

1. CALL TO ORDER & PLEDGE OF ALLEGIANCE – D. Walch called the meeting to order at 10:06 AM.

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

ABSENT: Justin Yelle

EMPLOYEES IN ATTENDANCE: None

PUBLIC IN ATTENDANCE: None

3. PUBLIC COMMENT: None

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

5. BUSINESS:

a. Millage Renewal Resolutions (Wording Clarification) –

- a. **04252022Fire** – D. Kallio moved, C. Kerkela seconded, to approve the wording clarification for the Resolution to Place the Fire Department Operating Fund Renewal Proposition on the August 2, 2022 Primary Election Ballot. Roll call vote was unanimous.
- b. **04252022Amb** – D. Kallio moved, K. Koehn seconded, to approve the wording clarification for the Resolution to Place the Ambulance Operating Fund Renewal Proposition on the August 2, 2022 Primary Election Ballot. Roll call vote was unanimous.
- c. **04252022Road** – C. Kerkela moved, K. Koehn seconded, to approve the wording clarification for the Resolution to Place the Road Repair Operating Fund Renewal Proposition on the August 2, 2022 Primary Election Ballot. Roll call vote was unanimous.
- d. **04252022San** – K. Koehn moved, J. Yelle seconded, to approve the wording clarification and the addition of the words *“to restore the millage”* in the proposal language to the Resolution to Place the Sanitation Operating Fund Renewal Proposition on the August 2, 2022 Primary Election Ballot. Roll call vote was unanimous.

6. PUBLIC COMMENT: None

7. ADJOURNMENT: D. Walch declared the meeting adjourned at 10:25 AM.

Carolyn Kerkela, Clerk

Darlene Walch, Supervisor

**SANDS TOWNSHIP SPECIAL MEETING
SANDS TOWNSHIP OFFICE COMPLEX
May 3, 2022**

1. CALL TO ORDER & PLEDGE OF ALLEGIANCE – D. Walch called the meeting to order at 1:03 PM.

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

ABSENT: Justin Yelle

EMPLOYEES IN ATTENDANCE: None

PUBLIC IN ATTENDANCE: None

3. PUBLIC COMMENT: None

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

5. BUSINESS:

a. **Attorney Proposal** – D. Walch motioned, C. Kerkela seconded, to accept the proposal from Bauckham, Sparks, Thall, Seeber & Kaufman, P.C. for legal services in regards to the solar project and related PA328 and tax questions. Ayes: 4 Nays: 0 Motion carried.

6. PUBLIC COMMENT: None

7. ADJOURNMENT: D. Walch declared the meeting adjourned at 1:28 PM.

Carolyn Kerkela, Clerk

Darlene Walch, Supervisor

05/03/22
Cash Basis

SANDS TOWNSHIP
General Ledger
As of April 30, 2022

Type	Date	Num	Name	Memo	Split	Paid Amount
CHECKING- FUNDS						
G00001A · GENERAL- Range Bank #8737603						
Paycheck	04/11/2022	36886	GLEASON, MICHA...		-SPLIT-	-26.42
Paycheck	04/11/2022	36887	KLEVEN, BRIAN J.		-SPLIT-	-79.29
Paycheck	04/11/2022	36888	MAGER, PATRICK ...		-SPLIT-	-105.72
Paycheck	04/11/2022	36889	ORCHARD, GREG		-SPLIT-	-83.12
Paycheck	04/11/2022	36890	REEVS, TIMOTHY C.		-SPLIT-	-79.28
Paycheck	04/11/2022	36891	SICOTTE, ANDRE...		-SPLIT-	-105.72
Paycheck	04/11/2022	36892	SLEETER, TERRY ...		-SPLIT-	-92.35
Paycheck	04/11/2022	36893	WAHLSTROM, TH...		-SPLIT-	-79.29
Paycheck	04/11/2022	36894	YELLE, BENJAMIN...		-SPLIT-	-87.88
Check	04/11/2022	36895	MARQUETTE COU...	Inv #4863	G257801 · AS...	-5,000.00
Check	04/11/2022	36896	AIRGAS USA, LLC	Inv 99865101...	G651740 · OP...	-69.66
Check	04/11/2022	36897	THE MINING JOUR...	Statement 03...	-SPLIT-	-599.40
Check	04/11/2022	36898	EMERGENCY MED...	Acct #149841	-SPLIT-	-175.97
Check	04/11/2022	36899	KONICA MINOLTA ...	Payer ID: 17...	G267727 · OF...	-33.32
Check	04/11/2022	36900	CHARTER COMM...		G267850 · PH...	-244.66
Check	04/11/2022	36901	CHARTER COMM...		G337850 · TE...	-104.21
Check	04/11/2022	36902	CHARTER COMM...		-SPLIT-	-34.22
Check	04/11/2022	36903	CROSSROADS TR...	Inv #102657 ...	-SPLIT-	-904.60
Check	04/11/2022	36904	MENARDS	Acct #35100...	F336740 · OP...	-44.86
Check	04/19/2022	36905	GUARDIAN PEST ...	Rodent pest ...	-SPLIT-	-57.75
Check	04/19/2022	36906	Sarah Kovar	Gym Deposit ...	G00255A · PA...	-75.00
Check	04/19/2022	36907	Breanne Pitts	deposit refund	G00255A · PA...	-75.00
Check	04/19/2022	36908	SEMCO ENERGY ...	Accts 024798...	-SPLIT-	-847.95
Check	04/19/2022	36909	MQT BOARD OF LI...		-SPLIT-	-1,522.81
Check	04/19/2022	36910	O'DEA, NORDEEN ...		G266801 · AT...	-40.50
Check	04/19/2022	36911	MARQUETTE COU...	20202 MCTA...	-SPLIT-	-187.83
Check	04/25/2022	36912	LAMMI FIRE PROT...	Inv #220565	-SPLIT-	-614.50
Check	04/25/2022	36913	GUARDIAN PEST ...	Rodent pest ...	-SPLIT-	-110.00
Check	04/25/2022	36914	AT&T Mobility	Acct #28730...	G651850 · TE...	-44.41
Check	04/25/2022	36915	BOB'S SEPTIC SV...	March & April...	-SPLIT-	-606.00
Check	04/25/2022	36916	Kinzie Gerbig	Gym Deposit ...	G00255A · PA...	-75.00
Check	04/25/2022	36917	WEX Bank (Holiday)	Inv #80338724	G337728 · FU...	-40.15
Check	04/25/2022	36918	MQT BOARD OF LI...		-SPLIT-	-89.79
Check	04/25/2022	36919	WEX Bank	Acct 0496-00...	-SPLIT-	-1,043.72
Check	04/27/2022	36933	MQT COUNTY SO...	Inv #65571	-SPLIT-	-6,628.31
Paycheck	04/27/2022	36874	BRAUER, SHELLE...		-SPLIT-	-61.06
Paycheck	04/27/2022	36875	BUSHONG, CORY		-SPLIT-	-64.01
Paycheck	04/27/2022	36876	CONTOIS, KENNE...		-SPLIT-	-1,632.45
Paycheck	04/27/2022	36877	Darling, Francine M		-SPLIT-	-333.62
Paycheck	04/27/2022	36878	GLASS, WARD J.		-SPLIT-	-1,252.79
Paycheck	04/27/2022	36879	GLEASON, JAMES...		-SPLIT-	-932.20
Paycheck	04/27/2022	36880	Johnston, Timothy J.		-SPLIT-	-1,689.14
Paycheck	04/27/2022	36881	KALLIO, DAVID L.		-SPLIT-	-343.74
Paycheck	04/27/2022	36882	KERKELA, CAROL...		-SPLIT-	-1,703.05
Paycheck	04/27/2022	36883	KLEVEN, BRIAN J.		-SPLIT-	-93.10
Paycheck	04/27/2022	36884	KOEHN, KENT A.		-SPLIT-	-1,698.15
Paycheck	04/27/2022	36885	MAGER, PATRICK ...		-SPLIT-	-44.34
Paycheck	04/27/2022	36920	NELSON, LYN L.		-SPLIT-	-311.02
Paycheck	04/27/2022	36921	REEVS, TIMOTHY C.		-SPLIT-	-68.06
Paycheck	04/27/2022	36922	ROBERTS, PAMEL...		-SPLIT-	-1,330.40
Paycheck	04/27/2022	36923	ROSADO, FRANCI...		-SPLIT-	-201.40
Paycheck	04/27/2022	36924	SCHWEMIN, RAN...		-SPLIT-	-86.70
Paycheck	04/27/2022	36925	SUNDELL, SUZAN...		-SPLIT-	-61.06
Paycheck	04/27/2022	36926	WAHLSTROM, TH...		-SPLIT-	-216.96
Paycheck	04/27/2022	36927	WALCH, DARLENE...		-SPLIT-	-1,699.63
Paycheck	04/27/2022	36928	YELLE, BENJAMIN...		-SPLIT-	-93.10
Paycheck	04/27/2022	36929	YELLE, JUSTIN M.		-SPLIT-	-422.51
Paycheck	04/27/2022	36930	YELLE, LEE E.		-SPLIT-	-523.46
Paycheck	04/27/2022	36931	YELLE, RANDALL L.		-SPLIT-	-1,028.33
Paycheck	04/27/2022	36932	PERALA, MATTHE...		-SPLIT-	-44.47

Total G00001A · GENERAL- Range Bank #8737603

-35,943.44

TA0001A · TRUST & AGENCY

Total TA0001A · TRUST & AGENCY

Type	Date	Num	Name	Memo	Split	Paid Amount
Total CHECKING- FUNDS						-35,943.44
CHECKING-FUNDS						
R00001A · ROAD MILLAGE-#01388348496 HUNTI						
Total R00001A · ROAD MILLAGE-#01388348496 HUNTI						
T00001A · TAX COLLECTIONS-#8737801						
Check	04/13/2022	3728	SANDS TOWNSHIP	Unaccounted...	-SPLIT-	-1,745.49
Total T00001A · TAX COLLECTIONS-#8737801						-1,745.49
Total CHECKING-FUNDS						-1,745.49
TOTAL						-37,688.93

SANDS TOWNSHIP GENERAL FUND BUDGET VS ACTUAL

April 1, 2022 through March 31, 2023

	April 2022	Apr '22 - Mar '23	Budget	\$ Over Budget	% of Budget
GENERAL FUND REVENUE #101					
GENERAL CFR	0.00	0.00	1,675.00	-1,675.00	0.0%
GENERAL CHGS FOR SVCS	2,532.87	3,193.81	47,827.00	-44,633.19	6.68%
GENERAL INTEREST & RENTALS	1,403.09	1,403.09	10,000.00	-8,596.91	14.03%
GENERAL MISC	5,395.49	5,405.24	132,600.00	-127,194.76	4.08%
GENERAL PEN, INT & FEES	0.00	0.00	34,000.00	-34,000.00	0.0%
GENERAL TAXES	0.00	0.00	209,611.00	-209,611.00	0.0%
CONTRIBUTIONS FROM LOCAL UNITS	0.00	0.00	62,950.00	-62,950.00	0.0%
LICENSES & PERMITS	50.00	255.00	10,500.00	-10,245.00	2.43%
PYMNT IN LIEU OF TAXES	0.00	0.00	17,000.00	-17,000.00	0.0%
STATE SHARED REVENUE	38,731.00	38,731.00	216,972.00	-178,241.00	17.85%
TRLR FEES	0.00	0.00	200.00	-200.00	0.0%
Total Income	48,112.45	48,988.14	743,335.00	-694,346.86	6.59%
Expense					
ACCOUNTING	0.00	0.00	9,500.00	-9,500.00	0.0%
AMBULANCE	1,203.72	1,232.43	34,374.00	-33,141.57	3.59%
AQUIFER	0.00	0.00	2,000.00	-2,000.00	0.0%
ASSESSOR	5,000.00	5,000.00	23,409.00	-18,409.00	21.36%
ATTORNEY	40.50	1,576.00	12,600.00	-11,024.00	12.51%
BOARD OF REVIEW	87.33	87.33	2,428.00	-2,340.67	3.6%
BUILDING & GROUNDS	615.44	690.44	11,250.00	-10,559.56	6.14%
CEMETERY	52.11	52.11	6,331.00	-6,278.89	0.82%
CLERK	2,284.00	2,567.59	28,868.00	-26,300.41	8.89%
CONTINGENCY	0.00	0.00	38,790.00	-38,790.00	0.0%
ELECTIONS	9.36	9.36	7,000.00	-6,990.64	0.13%
FIRE DEPT #1	1,970.97	2,020.97	37,050.00	-35,029.03	5.46%
FIRE DEPT #2	675.43	675.43	8,000.00	-7,324.57	8.44%
LEGISLATIVE	1,816.59	1,816.59	20,502.00	-18,685.41	8.86%
LIBRARY	0.00	0.00	425.00	-425.00	0.0%
OFFICE OPERATIONS	2,272.68	2,767.30	31,255.00	-28,487.70	8.85%
PARKS & RECREATION	1,268.90	1,268.90	16,118.00	-14,849.10	7.87%
SANITATION	5,882.59	6,215.72	110,250.00	-104,034.28	5.64%
PUBLIC WORKS	728.75	728.75	9,298.00	-8,569.25	7.84%
SUPERVISOR	1,887.17	2,193.95	28,595.00	-26,401.05	7.67%
TOWNSHIP FICA	1,510.27	1,510.27	17,236.00	-15,725.73	8.76%
RECYCLING		840.00	22,700.00	-21,860.00	3.7%
TRANSFER STATION	780.88	830.87	21,318.00	-20,487.13	3.9%
TREASURER	2,316.76	2,764.51	31,138.00	-28,373.49	8.88%
HUMAN RESOURCES	0.00	0.00	1,989.00	-1,989.00	0.0%
TWP INSURANCE	0.00	0.00	27,659.00	-27,659.00	0.0%
ZONING	1,520.98	1,520.98	23,200.00	-21,679.02	6.56%
Total Expense	31,924.43	36,369.50	583,283.00	-546,913.50	6.24%
Net Income	16,188.02	12,618.64	160,052.00	-147,433.36	7.88%
FUND BALANCE AS OF APRIL 1, 2021		\$1,216,256.72			
FUND BALANCE AS OF 5/3/2022		\$1,228,875.36			

SANDS TOWNSHIP

RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2022 through March 31, 2023

	April 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	0.00	0.00	0.00	
A000445 · PENALTIES & INT ON TAXES	0.00	0.00			
A000432 · PILT TAXES	0.00	0.00			
A000429 · COMMERC FOREST RESV	0.00	0.00	0.00	0.00	
A000664 · INTRST INCOME	566.25	566.25	0.00	566.25	
Total AMBULANCE REVENUE #210	566.25	566.25	45,968.00	-45,401.75	
Total Income	566.25	566.25	45,968.00	-45,401.75	1.23%
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	566.25	566.25	0.00	566.25	
Unadjusted Fund Balance as of April 1, 2021		\$ 530,416.73			
Fund Balance as of 5/3/2022		\$ 530,982.98			

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	0.00	0.00	0.00	
F000429 · COMMERCIAL FOREST RES	0.00	0.00	0.00	0.00	
F000445 · PENALTIES & INT ON TAXES	0.00	0.00			
F000432 · PILT TAXES	0.00	0.00			
F000664 · INTEREST INC	591.89	591.89	0.00	0.00	
F000671 · MISCELLANEOUS-F	0.00	0.00	0.00	0.00	
Total Income	591.89	591.89	92,000.00	-91,408.11	0.64%
Expense					
F336740 · OPERATING SUPPLIES	339.93	339.93	0.00	339.93	
F336775 · MAINTENANCE & REPAIR	518.00	518.00	0.00	518.00	
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	857.93	857.93	92,000.00	-91,142.07	0.93%
Net Income	-266.04	-266.04	0.00	-266.04	
Fund Balance as of April 1, 2021		\$ 540,889.41			
Fund Balance as of 5/3/2022		\$ 540,623.37			

SANDS TOWNSHIP

RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2022 through March 31, 2023

	April 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	0.00	0.00	0.00	
PR00429 · COMMERCIAL FOREST RES	0.00	0.00	0.00	0.00	
P000445 · PENALTIES & INT ON TAXES	0.00	0.00			
P000432 · PILT TAXES	0.00	0.00			
PR00664 · INTEREST INC	0.00	0.00	0.00	0.00	
PR00671 · MISCELLANEOUS-PR	0.00	0.00			
Total Income	0.00	0.00	49,551.00	-49,551.00	0.0%
P751775 · SUPPLIES	0.00	0.00	0.00	0.00	
P751777 · EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	
P751920 · ELECTRICITY	133.77	133.77	0.00	133.77	
P751921 · HEAT	117.27	117.27	0.00	117.27	
P751930 · REPAIRS	0.00	0.00	0.00	0.00	
P751956 · MISCELLANEOUS	84.50	84.50	0.00	84.50	
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	335.54	335.54	49,551.00	-49,215.46	0.68%
Total Expense	335.54	335.54	49,551.00	-49,215.46	0.68%
Net Income	-335.54	-335.54	0.00	-335.54	
Unadjusted Fund Balance as of April 1, 2021	\$ 289,177.24				
Fund Balance as of 5/3/2022	\$ 288,841.70				
ROAD REVENUE #203					
R000402 · PROPERTY TAX	0.00	0.00	184,075.00	-184,075.00	
R000411 · DELINQU TAXES	0.00	0.00	0.00	0.00	
R000432 · PILT TAXES	0.00	0.00			
R000429 · COMM FOREST RESERVE	0.00	0.00	0.00	0.00	
R000445 · PENALTIES & INT ON TAXES	0.00	0.00			
R000664 · INTEREST INCOME	273.34	273.34	0.00	273.34	
Total Income	273.34	273.34	184,075.00	-183,801.66	0.15%
Expense					
R446970 · CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
ROAD MILLAGE - Other	0.00	0.00	184,075.00	-184,075.00	
Total Expense	0.00	0.00	184,075.00	-184,075.00	0.0%
Net Income	273.34	273.34	0.00	273.34	
Unadjusted Fund Balance as of April 1, 2021	\$ 663,461.17				
Fund Balance as of 5/3/2022	\$ 663,734.51				

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

	April 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	0.00	0.00	0.00	
S000432 · PILT TAXES	0.00	0.00			
S000429 · COMMERCIAL FOREST ACT	0.00	0.00	0.00	0.00	
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	0.00	100,741.00	-100,741.00	0.0%
Expense					
S528715 · DUMPING	5,534.09	5,954.09	0.00	5,954.09	
S528751 · GAS/OIL	858.16	858.16	0.00	858.16	
S528775 · REPAIRS	904.60	3,283.74	0.00	3,283.74	
S528776 · SUPPLIES	0.00	0.00			
S528955 · MISCELLANEOUS	285.87	285.87	0.00	285.87	
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	7,582.72	10,381.86	100,741.00	-90,359.14	
Total Expense	7,582.72	10,381.86	100,741.00	-90,359.14	10.31%
Net Income	-7,582.72	-10,381.86	0.00	-10,381.86	
Unadjusted Fund Balance as of April 1, 2021		\$ 54,076.08			
Fund Balance as of 5/3/2022		\$ 43,694.22			