

Sands Township / regular meeting 7:00 PM
Sands Township Office Complex
January 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. December 14, 2021
 2. December 30, 2021 Special Meeting
 - b. Department Reports
 1. Treasurer's Report
 2. Fire – No Report
 3. Ambulance
 4. Sanitation / MCSWMA chair report
 5. Cemetery – No report
 6. Zoning -
 - c. Committee Reports
 1. Personnel – No Report
 2. Parks & Recreation -No Report
 3. Groundwater & Well Testing- No Report
 4. Library-
 5. Commission of Aging – No Report
 - d. Correspondence
 1. EMS Correspondence Emails
 - e. Miscellaneous:
 1. Accounts Payable/General Ledger
 2. Budget Reports
6. Treasurer's Report
 - a.
7. Clerk's Report
 - a. IRS Mileage Rate
8. Supervisor's Report
 - a. American Rescue Plan Act (ARPA)
 - b. Superior Trade Zone
 - c. COVID-19 Update
9. **Old Business**
 - a. DNR/Cliffs Land Agreement
 - b. Sanitation Millage
 - c. Office Hours
 - d. Recreation Committee
10. **New Business**
 - a. Winter Newsletter
 - b. MTA Annual Conference
 - c. EMS Standard Operating Guidelines
 - d. EMS Grants
 - e. Zoning Update
11. Public Comment: (Limit of 3 min max per individual).
12. Adjournment

**SANDS TOWNSHIP REGULAR MEETING
SANDS TOWNSHIP OFFICE COMPLEX
December 14, 2021**

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 and Carolyn Kerkela
Absent – None
Employees in Attendance: Randy Yelle, Lee Yelle, Carolyn Myers
Public in Attendance: Robert Anderson, Darlene Allen, JoAnna Mitchell, Bob Kallio (via Zoom), Marge Forslin (via Zoom), Rickey Wilson (via Zoom), Bob Myers (via Zoom)
3. **Public Comment:**
Darlene Allen, Joanna Mitchell, Carolyn Myers, and Marge Forslin, all from League of Women Voters, spoke in favor of the Resolution on the agenda and in support of protecting democracy and the right to vote (full written comments available in the office).

Robert Anderson, from Voters Not Politicians, also spoke in favor of the Resolution and the importance of easy and secure access to voting for everyone (full written comments available in the office).
4. **Agenda:** K. Koehn moved, C. Kerkela seconded, to approve the agenda as presented. Ayes: 5
Nays: 0 Motion carried.
5. **Consent Agenda:** D. Kallio moved, K. Koehn seconded, to approve the Consent Agenda with the removal of 5c3, Groundwater & Well Testing Report, and moving it to 10e under New Business.
Ayes: 5 Nays: 0 Motion carried.
 - a. **Minutes:** November 9, 2021 Regular Meeting minutes approved as presented.
 - b. **Department Reports:** Accepted and placed on file.
 - a. **Treasurer's Report**
 - b. **Fire** – No Report
 - c. **Ambulance** –
 - d. **Sanitation / MCSWMA** – No Report
 - e. **Cemetery** – No Report
 - f. **Zoning** –
 - c. **Committee Reports**
 - a. **Personnel** – No Report
 - b. **Parks & Recreation** - No Report
 - c. **Groundwater & Well Testing** – *Moved to New Business (10e)*
 - d. **Library** – No Report
 - e. **Commission of Aging** –
 - d. **Correspondence** – None
 - e. **Miscellaneous** –
 - a. **Accounts Payable/General Ledger** – General Fund Checks #36517 - #36582, including an electronic payment, for \$44,521.91, and Trust & Agency Checks #36523 - #36524 for \$330.00 approved as presented.
 - b. **Budget Reports**

6. Treasurer's Report –

Checking Account Balances (as of November 30, 2021):

General Fund \$717,639.25 Trust & Agency \$0.00 Fire Fund \$263,258.76
Ambulance Fund \$254,451.84 Parks/Rec \$222,444.48
Sanitation \$3,592.03 Taxes \$14,488.63 Road Repair Fund \$315,791.13

CD Totals:

Ambulance \$280,887.51 Roads \$272,905.62 Fire Dept \$215,895.43
General Fund \$669,492.62 Parks & Rec \$54,775.50

Money Markets:

Fire \$48,378.07 Cemetery Perpetual Care \$3,100.65
Road Repair Fund \$86,001.13 General \$169,799.62

7. Clerk's Report

- a. **December Payroll** – Due to the holidays, payroll deadline is noon on Friday the 17th.
- b. **2022 Meeting Dates & Time** – C. Kerkela moved, J. Yelle seconded, to approve the 2022 meeting schedule as presented, noting the change in the November meeting date. Ayes: 5 Nays: 0 Motion carried.
- c. **Michigan Association of Municipal Clerks Dues** – No action.
- d. **Annual Maintenance FD Cutters** – Acknowledge payment of \$1,160 for annual maintenance on cutters for the Fire Department, approved under Resolution.
- e. **Office Hours/Staffing** – It was noted Lee will cover the front office during the time Pam is out of town.

8. Supervisor's Report

- a. **American Rescue Plan Act (ARPA)** – D. Walch gave an update.
- b. **Superior Trade Zone** – No Update.
- c. **Transfer Station Hours** – D. Kallio moved, J. Yelle seconded, to approve the change in Transfer Station hours as presented, adding in Thursday hours and adjusting Saturday hours beginning January 2022. Ayes: 5 Nays: 0 Motion carried.

9. Old Business

- a. **DNR/Cliffs Land Agreement** – No Update.
- b. **Wages (Sanitation, EMS & Fire)** – D. Walch moved, C. Kerkela seconded, to approve the adjustments to EMS & Fire pay effective with the January payroll. Ayes: 5 Nays: 0 Motion carried.
- c. **Sanitation Millage** – J. Yelle shared information on new trucks.
- d. **Draft Recreation Plan (2nd Reading)** – D. Walch moved, D. Kallio seconded, to adopt the amended 2016 – 2021 Recreation Plan as presented. Ayes: 5 Nays: 0 Motion carried.

10. New Business

- a. **Planning Commission Reappointments** – C. Kerkela moved, J. Yelle seconded, to reappoint Cory Bushong and Suzanne Sundell to the Planning Commission for 3 year terms. Ayes: 5 Nays: 0 Motion carried.
- b. **Resolution #12142021 - Protecting Democracy and Promoting Ballot Access** – K. Koehn moved, D. Kallio seconded, to adopt the Resolution as presented. Roll call vote was unanimous. Ayes: 5 Nays: 0 Motion carried.

- c. **Fire Department Officers** – D. Walch moved, C. Kerkela seconded, to accept the Fire Department officers as voted by the Department: Chief Tom Wahlstrom, Assistant Chief #1 Ben Yelle, Assistant Chief #2 Brian Kleven, Captains Andy Linsmeier & Greg Orchard, Training Officer Frank Rosado, Assistant Training Officer Pat Mager, Secretary Tim Reeves. Ayes: 5 Nays: 0 Motion carried.
- d. **Zoning Update** – R. Yelle gave an update on several zoning issues. C. Kerkela moved, D. Kallio seconded, to approve sharing the Summary of the Attorney Opinion regarding Mr. Curran’s SUP/PUD request. Ayes: 5 Nays: 0 Motion carried.
- e. **November Well Report** – Discussion followed on water levels.

11. Public Comment – Carolyn Myers shared appreciation from her husband for the Fire Department and EMS when he needed their services in an emergency.

12. Adjournment – D. Walch adjourned the meeting at 8:24 PM.

Carolyn Kerkela, Clerk

Darlene Walch, Supervisor

**SANDS TOWNSHIP SPECIAL MEETING
SANDS TOWNSHIP OFFICE COMPLEX
December 30, 2021**

1. CALL TO ORDER & PLEDGE OF ALLEGIANCE – D. Walch called the meeting to order at 3:30 PM

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

ABSENT: None

EMPLOYEES IN ATTENDANCE: None

PUBLIC IN ATTENDANCE: None

3. PUBLIC COMMENT: None

4. AGENDA: D. Kallio moved, K. Koehn seconded, to approve the agenda with the addition of 5b – Personnel Question. Ayes: 5 Nays: 0 Motion carried.

5. BUSINESS:

a. **Sanitation Truck Repairs** – C. Kerkela moved, J. Yelle seconded, to approve the estimate from Crossroads Truck Repair to replace the fuel injectors on the garbage truck for \$4,973.80. Ayes: 5 Nays: 0 Motion carried.

b. **Personnel Question** – The Personnel Committee will meet to address concerns from an employee.

6. PUBLIC COMMENT: None

7. ADJOURNMENT: D. Walch declared the meeting adjourned at 4:02 PM.

Carolyn Kerkela, Clerk

Darlene Walch, Supervisor

01/04/22
Cash Basis

SANDS TOWNSHIP
General Ledger
As of December 31, 2021

Type	Date	Num	Name	Memo	Split	Paid Amount
CHECKING- FUNDS						
G00001A · GENERAL- Range Bank #8737603						
Check	12/02/2021	1202...	GOVPros		G265727 · OF...	-25.00
Check	12/03/2021	36585	CROSSROADS MI...	2021 MCTA ...	S528751 · GA...	-151.00
Check	12/03/2021	36586	MIDWAY RENTALS	INV- #50613...	G529775 · SU...	-39.18
Check	12/03/2021	36587	FRED'S RUBBER ...	INV #102150	G253727 · OF...	-18.04
Check	12/03/2021	36588	NORTHSTAR EAP		G270724 · EA...	-441.00
Check	12/03/2021	36589	VISA	acct ending 1...	-SPLIT-	-1,442.87
Check	12/03/2021	36583	NORTHSTAR EAP	VOID:	G270724 · EA...	0.00
Check	12/03/2021	36584	NORTHSTAR EAP	VOID:	G270724 · EA...	0.00
Check	12/08/2021	36590	MHR BILLING	VOID: Inv #4...	G651956 · MI...	0.00
Check	12/08/2021	36591	UPHS-MARQUETT...	ALS INTERC...	G651956 · MI...	-250.00
Check	12/08/2021	36592	MHR BILLING	Inv #4027	G651956 · MI...	-140.00
Check	12/14/2021	36593	RANGE TELECOM...	Inv #134886 ...	G265727 · OF...	-246.00
Check	12/14/2021	36594	O'DEA, NORDEEN ...	Inv #14901 - ...	G266801 · AT...	-82.50
Check	12/14/2021	36595	CROSSROADS TR...	Inv #102196	S528775 · RE...	-144.43
Check	12/14/2021	36596	THE MINING JOUR...	Statement 11...	-SPLIT-	-698.22
Check	12/14/2021	36597	STATE OF MICHIG...	Cust ID: 913...	G651956 · MI...	-9.21
Check	12/14/2021	36598	AIRGAS USA, LLC	Inv 99842922...	G651740 · OP...	-60.60
Check	12/14/2021	36599	POMP'S TIRE SER...	Inv #0250123...	S528775 · RE...	-1,431.36
Check	12/14/2021	36600	CHARTER COMM...	Inv #0014143...	G265850 · PH...	-245.99
Check	12/14/2021	36601	CHARTER COMM...	Inv #0015181...	G337850 · TE...	-104.68
Check	12/14/2021	36602	CHARTER COMM...	Inv #0015199...	-SPLIT-	-34.69
Paycheck	12/22/2021	36609	BRAUER, SHELL...		-SPLIT-	-57.67
Paycheck	12/22/2021	36610	BUSHONG, CORY		-SPLIT-	-60.44
Paycheck	12/22/2021	36611	CONTOIS, KENNE...		-SPLIT-	-1,121.57
Paycheck	12/22/2021	36612	GLASS, WARD J.		-SPLIT-	-1,048.45
Paycheck	12/22/2021	36613	GLEASON, JAMES...		-SPLIT-	-294.56
Paycheck	12/22/2021	36614	Johnston, Timothy J.		-SPLIT-	-1,421.98
Paycheck	12/22/2021	36615	KALLIO, DAVID L.		-SPLIT-	-324.58
Paycheck	12/22/2021	36616	KERKELA, CAROL...		-SPLIT-	-1,599.65
Paycheck	12/22/2021	36617	KLEVEN, BRIAN J.		-SPLIT-	-101.40
Paycheck	12/22/2021	36618	KOEHN, KENT A.		-SPLIT-	-1,518.66
Paycheck	12/22/2021	36619	LAJEWSKI-PEARS...		-SPLIT-	-57.67
Paycheck	12/22/2021	36620	LINSMEIER, ANDR...		-SPLIT-	-96.34
Paycheck	12/22/2021	36621	MAGER, PATRICK ...		-SPLIT-	-148.32
Paycheck	12/22/2021	36622	NELSON, LYN L.		-SPLIT-	-296.11
Paycheck	12/22/2021	36623	ORCHARD, GREG		-SPLIT-	-53.14
Paycheck	12/22/2021	36624	REEVS, TIMOTHY C.		-SPLIT-	-152.09
Paycheck	12/22/2021	36625	ROBERTS, PAMEL...		-SPLIT-	-1,020.61
Paycheck	12/22/2021	36626	ROSADO, FRANCI...		-SPLIT-	-291.38
Paycheck	12/22/2021	36627	SCHWEMIN, RAN...		-SPLIT-	-64.24
Paycheck	12/22/2021	36628	SICOTTE, ANDRE...		-SPLIT-	-316.82
Paycheck	12/22/2021	36629	SLEETER, TERRY ...		-SPLIT-	-138.19
Paycheck	12/22/2021	36630	SUNDELL, SUZAN...		-SPLIT-	-57.66
Paycheck	12/22/2021	36631	VANDE ZANDE, R...		-SPLIT-	-20.28
Paycheck	12/22/2021	36632	WAHLSTROM, TH...		-SPLIT-	-101.40
Paycheck	12/22/2021	36633	WALCH, DARLENE...		-SPLIT-	-1,513.32
Paycheck	12/22/2021	36634	YELLE, ANGELA L.		-SPLIT-	-277.20
Paycheck	12/22/2021	36635	YELLE, BENJAMIN...		-SPLIT-	-199.43
Paycheck	12/22/2021	36636	YELLE, JUSTIN M.		-SPLIT-	-399.59
Paycheck	12/22/2021	36637	YELLE, LEE E.		-SPLIT-	-305.03
Paycheck	12/22/2021	36638	YELLE, RANDALL L.		-SPLIT-	-994.93
Paycheck	12/22/2021	36639	YELLE, ZACHARY T.		-SPLIT-	-50.70
Paycheck	12/22/2021	36640	GLEASON, MICHA...		-SPLIT-	-70.99
Check	12/22/2021	36603	MENARDS	Acct #35100...	F336740 · OP...	-39.90
Check	12/22/2021	36604	MQT COUNTY SO...	Inv #64071	-SPLIT-	-9,372.17
Check	12/22/2021	36605	UPHS-MARQUETT...	ALS INTERC...	G651956 · MI...	-250.00
Check	12/22/2021	36606	MARQUETTE COU...	Inv #4543	G257801 · AS...	-5,000.00
Check	12/22/2021	36607	elizabeth kangas	Deposit Refund	G00255A · PA...	-75.00
Check	12/22/2021	36608	Brandon Schon	Deposit Refund	G00255A · PA...	-75.00
Paycheck	12/22/2021	36641	Ampe, Evan J		-SPLIT-	-60.34
Paycheck	12/22/2021	36642	Bleau, Charles C.		-SPLIT-	-20.29
Paycheck	12/22/2021	36643	PERALA, MATTHE...		-SPLIT-	-15.71
Paycheck	12/22/2021	36644	Darling, Francine M		-SPLIT-	-315.02
Check	12/26/2021	36645	WEX Bank	Acct 0496-00...	-SPLIT-	-733.97
Check	12/26/2021	36646	Noreen Erva	deposit refund	G00255A · PA...	-75.00
Check	12/26/2021	36647	SEMCO ENERGY ...	Accts 024798...	-SPLIT-	-731.94

Type	Date	Num	Name	Memo	Split	Paid Amount
Check	12/26/2021	36648	GUARDIAN PEST ...	Rodent pest ...	-SPLIT-	-52.50
Check	12/26/2021	36649	MQT BOARD OF LI...		-SPLIT-	-1,472.90
Check	12/26/2021	36650	AT&T Mobility	Acct #28730...	G651850 · TE...	-44.53
Check	12/26/2021	36651	EMERGENCY MED...	Acct #149841	-SPLIT-	-270.53
Total G00001A · GENERAL- Range Bank #8737603						-38,343.97
TA0001A · TRUST & AGENCY						
Total TA0001A · TRUST & AGENCY						
Total CHECKING- FUNDS						-38,343.97
CHECKING-FUNDS						
R00001A · ROAD MILLAGE-#01388348496 HUNTI						
Total R00001A · ROAD MILLAGE-#01388348496 HUNTI						
T00001A · TAX COLLECTIONS-#8737801						
Check	12/01/2021	3649	MQT COUNTY TR...	2021 Summe...	-SPLIT-	-13,655.86
Check	12/01/2021	3650	SANDS TOWNSHIP	2021 Summe...	-SPLIT-	-136.07
Check	12/15/2021	3651	SANDS TOWNSHIP	2021 Winter ...	-SPLIT-	-99,114.98
Check	12/15/2021	3652	MQT COUNTY TR...	2021 Winter ...	-SPLIT-	-48,127.29
Check	12/15/2021	3653	MARQUETTE ARE...	2021 Winter ...	T0238 · DUE ...	-13,280.84
Check	12/15/2021	3654	MQT ALGER RESA	2021 Winter ...	-SPLIT-	-44,813.75
Check	12/15/2021	3655	GWINN AREA CO...	2021 Winter ...	T0237 · DUE ...	-71,805.21
Check	12/15/2021	3656	SANDS TWP ROA...	2021 Winter ...	T0220 · DUE ...	-35,426.42
Check	12/15/2021	3657	PETER WHITE LIB...	2021 Winter ...	T0223 · DUE ...	-20,130.16
Total T00001A · TAX COLLECTIONS-#8737801						-346,490.58
Total CHECKING-FUNDS						-346,490.58
TOTAL						-384,834.55

SANDS TOWNSHIP
GENERAL FUND BUDGET VS ACTUAL
April 1, 2021 through March 31, 2022

	December 2021	Apr '21 - Mar '22	Budget	\$ Over Budget	% of Budget
GENERAL FUND REVENUE #101					
GENERAL CFR	0.00	1,206.98	1,675.00	-468.02	72.06%
GENERAL CHGS FOR SVCS	4,752.39	64,088.63	47,827.00	16,261.63	134.0%
GENERAL INTEREST & RENTALS	1,446.19	6,205.86	10,000.00	-3,794.14	62.06%
GENERAL MISC	1,913.20	471,664.08	21,067.00	450,597.08	2,238.88%
GENERAL PEN, INT & FEES	3,435.45	20,409.50	23,863.00	-3,453.50	85.53%
GENERAL TAXES	40,341.28	98,708.71	205,371.00	-106,662.29	48.06%
CONTRIBUTIONS FROM LOCAL UNITS	61,088.95	61,088.95	62,950.00	-1,861.05	97.04%
LICENSES & PERMITS	1,380.00	4,840.00	9,802.00	-4,962.00	49.38%
PYMNT IN LIEU OF TAXES	938.01	17,218.84	17,095.00	123.84	100.72%
STATE SHARED REVENUE	41,755.00	199,143.00	206,596.00	-7,453.00	96.39%
TRLR FEES	0.00	98.00	351.00	-253.00	27.92%
Total Income	157,050.47	944,672.55	606,597.00	338,075.55	155.73%
Expense					
ACCOUNTING	0.00	0.00	9,500.00	-9,500.00	0.0%
AMBULANCE	1,665.68	17,610.72	34,374.00	-16,763.28	51.23%
AQUIFER	0.00	1,972.00	2,000.00	-28.00	98.6%
ASSESSOR	5,000.00	21,298.40	22,950.00	-1,651.60	92.8%
ATTORNEY	82.50	7,581.00	12,600.00	-5,019.00	60.17%
BOARD OF REVIEW	0.00	492.88	2,428.00	-1,935.12	20.3%
BUILDING & GROUNDS	2,643.99	31,484.98	57,494.00	-26,009.02	54.76%
CEMETERY	52.11	1,943.33	2,199.00	-255.67	88.37%
CLERK	2,357.51	21,033.14	27,234.00	-6,200.86	77.23%
CONTINGENCY	0.00	0.00	0.00	0.00	0.0%
ELECTIONS	0.00	801.75	2,990.00	0.00	26.81%
FIRE DEPT #1	2,531.71	18,513.16	26,520.00	-8,006.84	69.81%
FIRE DEPT #2	213.31	2,774.89	8,670.00	-5,895.11	32.01%
LEGISLATIVE	1,435.06	12,435.07	17,748.00	-5,312.93	70.07%
LIBRARY	0.00		425.00	-425.00	
PARKS & RECREATION	335.50	5,353.37	15,351.00	-9,997.63	34.87%
SANITATION	8,032.84	85,503.39	105,000.00	-19,496.61	81.43%
PUBLIC WORKS	728.75	6,922.40	8,920.00	-1,997.60	77.61%
SUPERVISOR	1,849.00	17,920.00	27,234.00	-9,314.00	65.8%
TOWNSHIP FICA	1,304.69	12,030.14	16,899.00	-4,868.86	71.19%
TRANSFER TO OTHER FUNDS	0.00	15,075.00			
TRANSFER STATION	542.43	22,146.96	37,718.00	-15,571.04	58.72%
TREASURER	2,206.34	23,050.54	29,376.00	-6,325.46	78.47%
HUMAN RESOURCES	441.00	1,737.00	1,950.00	-213.00	89.08%
TWP INSURANCE	0.00	25,932.00	26,342.00	-410.00	98.44%
ZONING	1,534.40	40,087.60	45,974.00	-5,886.40	87.2%
Total Expense	32,956.82	393,699.72	541,896.00	-148,196.28	72.65%
Net Income	124,093.65	550,972.83	64,701.00	486,271.83	851.57%

FUND BALANCE AS OF APRIL 1, 2021

\$1,216,256.72

FUND BALANCE AS OF 1/4/2022

\$1,767,229.55

SANDS TOWNSHIP

RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2021 through March 31, 2022

	December 2021	Apr '21 - Mar 22	Budget	\$ Over Budget	
AMBULANCE REVENUE #210					
A000402 · PROPR TAXES	8,845.81	18,254.72	45,039.00	-26,784.28	
A000411 · DELINQU TAXES	0.00	1,968.19	0.00	1,968.19	
A000445 · PENALTIES & INT ON TAXES	0.00	0.00			
A000432 · PILT TAXES	0.00	0.00			
A000429 · COMMERC FOREST RESV	0.00	264.70	0.00	264.70	
A000664 · INTRST INCOME	329.01	4,121.53	0.00	4,121.53	
Total Income	9,174.82	24,609.14	45,039.00	-20,429.86	54.64%
Expense					
A651740 · OPERATING SUPPLY	69.75	129.75	0.00	129.75	
A651970 · CAPITAL OUTLAY	0.00	0.00			
AMBULANCE FUND - Other	0.00	0.00	45,039.00	-45,039.00	
Total Expense	69.75	129.75	45,039.00	-44,909.25	0.29%
Retained earnings of 2019-2020		0.00			
Net Income	9,105.07	24,479.39	0.00	24,479.39	
Fund Balance as of April 1, 2021		\$ 530,416.73			
Fund Balance as of 1/4/2022		\$ 554,896.12			
Income					
FIRE REVENUE #206					
F000539 · STATE GRANTS	0.00	3,841.02			
F000402 · PROP TAXES	17705.42	36,529.65	90,139.00	-53,609.35	
F000411 · DELINQU TAXES	0.00	3,939.74	0.00	0.00	
F000429 · COMMERCIAL FOREST RES	0.00	529.75	0.00	529.75	
F000445 · PENALTIES & INT ON TAXES	0.00	0.00			
F000432 · PILT TAXES	0.00	0.00			
F000664 · INTEREST INC	291.20	2,825.90	0.00	0.00	
F000671 · MISCELLANEOUS-F	0.00	28,153.43	0.00	28,153.43	
Total Income	17,996.62	75,819.49	90,139.00	-14,319.51	84.11%
Expense					
F336740 · OPERATING SUPPLIES	39.90	5,162.15	0.00	5,162.15	
F336775 · MAINTENANCE & REPAIR	52.50	40,080.81	0.00	40,080.81	
F336850 · COMMUNICATIONS	0.00	7,757.04	0.00	7,757.04	
F336956 · MISCELLANEOUS	956.19	1,156.19			
F336970 · CAPITAL OUTLAY-F	0.00	0.00			
FIRE FUND - Other	0.00	0.00	90,139.00	-90,139.00	
Total Expense	1,048.59	54,156.19	90,139.00	-35,982.81	60.08%
Retained earnings of 2019-2020		0.00			
Net Income	16,948.03	21,663.30	0.00	21,663.30	
Fund Balance as of April 1, 2020		\$ 540,889.41			
Fund Balance as of 1/4/2022		\$ 562,552.71			

SANDS TOWNSHIP

RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2021 through March 31, 2022

	December 2021	Apr '21 - Mar 22	Budget	\$ Over Budget	
PARKS/ REC REVENUE #208					
PR00402 · PROP TAXES	9,535.37	19,673.36	48,549.00	-28,875.64	
PR00411 · DELINQU TAXES	0.00	2,121.69	0.00	0.00	
PR00429 · COMMERCIAL FOREST RES	0.00	285.33	0.00	285.33	
P000445 · PENALTIES & INT ON TAXES	0.00	0.00			
P000432 · PILT TAXES	0.00	0.00			
PR00664 · INTEREST INC	170.70	514.24	0.00	514.24	
PR00671 · MISCELLANEOUS-PR	0.00	0.00			
Total Income	9,706.07	22,594.62	48,549.00	-25,954.38	46.54%
P751775 · SUPPLIES	0.00	569.45	0.00	569.45	
P751777 · EQUIPMENT RENTAL	0.00	841.45	0.00	841.45	
P751920 · ELECTRICITY	132.26	1,160.82	0.00	1,160.82	
P751921 · HEAT	113.83	751.87	0.00	751.87	
P751930 · REPAIRS	0.00	7,471.45	0.00	7,471.45	
P751956 · MISCELLANEOUS	0.00	1,468.46	0.00	1,468.46	
P751970 · CAPITAL OUTLAY	0.00	2,820.00			
PARKS & REC FUND - Other	0.00	0.00	48,549.00	-48,549.00	
Total Expense	246.09	15,083.50	48,549.00	-33,465.50	31.07%
Retained earnings of 2019-2020					
Net Income	9,459.98	7,511.12	0.00	7,511.12	
Fund Balance as of April 1, 2021	\$ 289,177.24				
Fund Balance as of 1/4/2022	\$ 296,688.36				
ROAD REVENUE #203					
R000402 · PROPERTY TAX	35,426.42	73,091.75	180,351.00	-107,259.25	
R000411 · DELINQU TAXES	0.00	7,883.23	0.00	0.00	
R000432 · PILT TAXES	0.00	0.00			
R000429 · COMM FOREST RESERVE	0.00	1,059.94	0.00	1,059.94	
R000445 · PENALTIES & INT ON TAXES	0.00	0.00			
R000664 · INTEREST INCOME	709.50	2,561.02	0.00	2,561.02	
Total Income	36,135.92	84,595.94	180,351.00	-95,755.06	46.91%
Expense					
R446970 · CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
ROAD MILLAGE - Other	0.00	0.00	180,351.00	-180,351.00	
Total Expense	0.00	0.00	180,351.00	-180,351.00	0.0%
Retained earnings of 2019-2020					
Net Income	36,135.92	84,595.94	0.00	84,595.94	
Fund Balance as of April 1, 2021	\$ 663,461.17				
Fund Balance as of 1/4/2022	\$ 748,057.11				

SANDS TOWNSHIP

RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2021 through March 31, 2022

	December 2021	Apr '21 - Mar 22	Budget	\$ Over Budget	
SANITATION REVENUE #226					
S000402 · PROP TAXES	19,387.72	40,000.56	103,561.00	-63,560.44	
S000411 · DELINQU TAXES	0.00	4,314.07	0.00	0.00	
S000432 · PILT TAXES	0.00	0.00			
S000429 · COMMERCIAL FOREST ACT	0.00	580.09	0.00	580.09	
S000445 · PENALTIES & INT ON TAXES	0.00	0.00			
S000699 · TRANSFER FROM OTHER FUNDS	0.00	15,000.00			
S000664 · INTEREST INCOME	0.00	0.00	0.00	0.00	
Total Income	19,387.72	59,894.72	103,561.00	-43,666.28	57.84%
Expense					
S528715 · DUMPING	4,988.90	53,739.26	0.00	53,739.26	
S528716 · RECYCLING	0.00	4,785.00	0.00	4,785.00	
S528751 · GAS/OIL	884.97	5,032.32	0.00	5,032.32	
S528775 · REPAIRS	1,575.79	20,145.09	0.00	20,145.09	
S528776 · SUPPLIES	0.00	318.50			
S528955 · MISCELLANEOUS	262.82	1,847.75	0.00	1,847.75	
S528999 · TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	
SANITATION FUND - Other		0.00	103,561.00	-103,561.00	
Total SANITATION FUND	7,712.48	85,867.92	103,561.00	-17,693.08	
Total Expense	7,712.48	85,867.92	103,561.00	-17,693.08	82.92%
Net Income	11,675.24	-25,973.20	0.00	-25,973.20	
Fund Balance as of April 1, 2021	\$	54,076.08			
Fund Balance as of 1/4/2022	\$	28,102.88			