

Sands Township / regular meeting 7:00 PM
Sands Township Office Complex
February 8, 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. Rich VanDerVeen (Superior Solar Project)
5. Agenda
6. Consent Agenda:
 - a. Minutes
 1. January 11, 2022
 - b. Department Reports
 1. Fire – No Report
 2. Ambulance
 3. Sanitation / MCSWMA chair report
 4. Cemetery – No report
 5. 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. Financial Reports
 1. Treasurer’s Report
 2. Accounts Payable / General Ledger
 3. Budget Reports
 - d. Correspondence
 - 1.
 - e. Miscellaneous:
 - 1.
7. Treasurer’s Report
 - a.
8. Clerk’s Report
 - a. Marquette County Road Commission Invoice
 - b. QuickBooks Annual Payroll Subscription
 - c. Requirement to Publish Minutes
 - d. Election Assistant Position
9. Supervisor’s Report
 - a. American Rescue Plan Act (ARPA)
 - b. Superior Trade Zone
 - c. COVID-19 Update
10. **Old Business**
 - a. DNR/Cliffs Land Agreement
 - b. Sanitation Millage
 - c. Recreation Committee
 - d. Gym Reopening
11. **New Business**
 - a. Resolution #02082022 PE – Resolution to Adopt Property Exemption Income Guidelines and Asset Test
 - b. Salary Resolutions
 - c. FY 2022 – 2023 Wages
 - d. Resolution #02082022 ChtrTwp – Resolution Opposing Charter Township Status
 - e. Active911 Renewal
 - f. EMS Training (Lodging)
 - g. Zoning Update
12. Public Comment: (Limit of 3 min max per individual).
13. Adjournment

**SANDS TOWNSHIP REGULAR MEETING
SANDS TOWNSHIP OFFICE COMPLEX
January 11, 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 and Carolyn Kerkela
Absent – None
Employees in Attendance: Randy Yelle, Lee Yelle
Public in Attendance: Bob Kallio (via Zoom)
3. **Public Comment:** None
4. **Agenda:** K. Koehn moved, C. Kerkela seconded, to approve the agenda with the addition of 7b – Charter Township Notice, 10f – Gym Rentals, 10g – Garbage Truck Repairs, and 10h – Roll-off Upgrade. Ayes: 5 Nays: 0 Motion carried.
5. **Consent Agenda:** D. Kallio moved, D. Walch seconded, to approve the Consent Agenda as presented. Ayes: 5 Nays: 0 Motion carried.
 - a. **Minutes:** December 14, 2021 Regular Meeting and December 30, 2021 Special 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** –
 - e. **Cemetery** – No Report
 - f. **Zoning** –
 - c. **Committee Reports**
 - a. **Personnel** – No Report
 - b. **Parks & Recreation** - No Report
 - c. **Groundwater & Well Testing** – No Report
 - d. **Library** – No Report
 - e. **Commission of Aging** –
 - d. **Correspondence** –
 - a. EMS Correspondence Emails
 - e. **Miscellaneous** –
 - a. **Accounts Payable/General Ledger** – General Fund Checks #36583 - #36651, including an electronic payment, for \$38,343.97, and Tax Collection Checks #3649 - #3657 for \$346,490.58 approved as presented.
 - b. **Budget Reports**

6. **Treasurer's Report** –

Checking Account Balances (as of December 31, 2021):

General Fund \$844,981.47	Trust & Agency \$72.00	Fire Fund \$279,915.59
Ambulance Fund \$263,227.90	Parks/Rec \$231,733.76	
Sanitation \$15,267.27	Taxes \$324,572.46	Road Repair Fund \$351,220.23
CD Totals:		
Ambulance \$281,357.10	Roads \$273,612.44	Fire Dept \$216,244.49
General Fund \$670,234.68	Parks & Rec \$54,946.20	

Money Markets:

Fire \$48,379.34 Cemetery Perpetual Care \$3,100.68
Road Repair Fund \$86,001.13 General \$169,906.49

7. Clerk's Report

- a. **IRS Mileage Rate** – C. Kerkela reported the mileage reimbursement rate has increased to 58.5 cents per mile, which we will begin using effective with January payroll.
- b. **Charter Township Notice** – C. Kerkela reported we were notified of eligibility to incorporate as a Charter Township; will be on February agenda.

8. Supervisor's Report

- a. **American Rescue Plan Act (ARPA)** – D. Walch gave an update.
- b. **Superior Trade Zone** – No Update.
- c. **COVID-19 Update** – D. Walch gave an update.

9. Old Business

- a. **DNR/Cliffs Land Agreement** – No Update.
- b. **Sanitation Millage** – No Update.
- c. **Office Hours** – C. Kerkela moved, K. Koehn seconded, to adjust office hours to 10 AM – 3 PM daily beginning February 1, and to re-evaluate in a few months. Ayes: 5
Nays: 0 Motion carried.
- d. **Recreation Committee** – No Update.

10. New Business

- a. **Winter Newsletter** – D. Walch moved, J. Yelle seconded, to approve the printing and mailing of the Winter Newsletter, with the addition of the office hour change and finalization of garbage figures. Ayes: 5 Nays: 0 Motion carried.
- b. **MTA Annual Conference** – On March Agenda
- c. **EMS Standard Operating Guidelines** – D. Walch moved, J. Yelle seconded, to accept the updates to the EMS SOG's as presented. Ayes: 5 Nays: 0 Motion carried.
- d. **EMS Grants** – C. Kerkela moved, D. Kallio seconded, to acknowledge application for the AAA Traffic Safety Grant, and to approve pursuit of the First Responder Training and Recruitment Grant. Ayes: 5 Nays: 0 Motion carried.
- e. **Zoning Update** – D. Kallio moved, K. Koehn seconded, to accept the proposed increases to zoning permits as recommended by the Zoning Department, beginning February 1. Ayes: 5 Nays: 0 Motion carried.
- f. **Gym Rental** – K. Koehn moved, D. Kallio seconded, to close the gym to the public temporarily due to COVID-19 concerns, and to reevaluate at the February meeting. Ayes: 5 Nays: 0 Motion carried.
- g. **Garbage Truck Repairs** – C. Kerkela moved, J. Yelle seconded, to approve fixing the garbage truck's brakes for an estimated \$1,784.56. Ayes: 5 Nays: 0 Motion carried.
- h. **Roll-Off Upgrade** – J. Yelle moved, C. Kerkela seconded, to approve upgrading to 7 gauge steel for the roll-off ordered last October. Ayes: 5 Nays: 0 Motion carried.

11. Public Comment – None

12. Adjournment – D. Walch adjourned the meeting at 8:02 PM.

02/02/22
Cash Basis

SANDS TOWNSHIP
General Ledger
As of January 31, 2022

Type	Date	Num	Name	Memo	Split	Paid Amount
CHECKING- FUNDS						
G00001A · GENERAL- Range Bank #8737603						
Liability Check	01/02/2022	36652	State of Michigan (...)	38-2056713 ...	G00228A · MI ...	-612.38
Liability Check	01/02/2022	3665...	RANGE BANK	38-2056713	-SPLIT-	-3,302.38
Check	01/04/2022	36653	MARQUETTE COU...	Inv #4563 & ...	-SPLIT-	-1,992.56
Check	01/04/2022	36654	MQT BOARD OF LI...		-SPLIT-	-89.12
Check	01/04/2022	36655	ELECTIONSOURCE	INV #21-3998	G262727 · OF...	-615.00
Check	01/04/2022	36656	UPHS Occupational...	Inv #39598	G528835 · HE...	-130.00
Check	01/04/2022	36657	VISA	acct ending 1...	-SPLIT-	-194.98
Check	01/04/2022	1042...	GOVPros		G265727 · OF...	-25.00
Check	01/07/2022	36658	BOB'S SEPTIC SV...	Nov & Dec 2...	-SPLIT-	-1,973.00
Check	01/07/2022	36659	MQT COUNTY SO...	Inv #64461	-SPLIT-	-7,858.34
Check	01/07/2022	36660	CHARTER COMM...	Account 824...	G265850 · PH...	-246.41
Check	01/07/2022	36661	CHARTER COMM...	Acct 8245 12...	G337850 · TE...	-104.39
Check	01/07/2022	36662	CHARTER COMM...	Acct 8245 12...	-SPLIT-	-34.40
Check	01/07/2022	36663	MHR BILLING	Inv #4056	G651956 · MI...	-40.00
Check	01/13/2022	36664	MAKI CONSULTING	Cust ID 204	G265727 · OF...	-40.00
Check	01/13/2022	36665	KONICA MINOLTA ...	Payer ID: 17...	G265727 · OF...	-62.83
Check	01/13/2022	36666	SWAILES PLUMBI...	Inv #201113	-SPLIT-	-277.50
Check	01/13/2022	36667	THE MINING JOUR...	Statement 12...	G102901 · LE...	-336.18
Check	01/14/2022	36668	MQT BOARD OF LI...		-SPLIT-	-1,490.31
Check	01/19/2022	36669	AIRGAS USA, LLC	Inv 99850401...	G651740 · OP...	-62.20
Check	01/23/2022	36670	WEX Bank	Acct 0496-00...	-SPLIT-	-844.56
Check	01/23/2022	36671	WEX Bank (Holiday)	Inv #75152044	G337728 · FU...	-92.00
Check	01/23/2022	36672	MQT BOARD OF LI...		-SPLIT-	-91.13
Check	01/23/2022	36673	SEMCO ENERGY ...	Accts 024798...	-SPLIT-	-971.45
Check	01/23/2022	36674	RANGE TELECOM...	Inv #135380	G265727 · OF...	-199.40
Check	01/23/2022	36675	GFL Environmental	Customer T3...	-SPLIT-	-1,662.50
Check	01/23/2022	36676	CHESLA & ASSOC...		G191801 · AU...	-7,600.00
Check	01/23/2022	36677	PRIDE PRINTING	INV# 59523	G265727 · OF...	-921.11
Paycheck	01/26/2022	36678	BRAUER, SHELE...		-SPLIT-	-57.66
Paycheck	01/26/2022	36680	CONTOIS, KENNE...		-SPLIT-	-1,564.90
Paycheck	01/26/2022	36681	Darling, Francine M		-SPLIT-	-315.03
Paycheck	01/26/2022	36682	GLASS, WARD J.		-SPLIT-	-1,357.56
Paycheck	01/26/2022	36683	GLEASON, JAMES...		-SPLIT-	-405.50
Paycheck	01/26/2022	36684	Johnston, Timothy J.		-SPLIT-	-1,437.58
Paycheck	01/26/2022	36685	KALLIO, DAVID L.		-SPLIT-	-324.58
Paycheck	01/26/2022	36686	KERKELA, CAROL...		-SPLIT-	-1,624.08
Paycheck	01/26/2022	36687	KLEVEN, BRIAN J.		-SPLIT-	-52.73
Paycheck	01/26/2022	36688	KOEHN, KENT A.		-SPLIT-	-1,530.20
Paycheck	01/26/2022	36689	LAJEWSKI-PEARS...		-SPLIT-	-57.66
Paycheck	01/26/2022	36690	MAGER, PATRICK ...		-SPLIT-	-41.84
Paycheck	01/26/2022	36701	NELSON, LYN L.		-SPLIT-	-456.24
Paycheck	01/26/2022	36691	REEVS, TIMOTHY C.		-SPLIT-	-38.54
Paycheck	01/26/2022	36702	ROBERTS, PAMEL...		-SPLIT-	-831.22
Paycheck	01/26/2022	36703	ROSADO, FRANCI...		-SPLIT-	-129.67
Paycheck	01/26/2022	36704	SCHWEMIN, RAN...		-SPLIT-	-209.57
Paycheck	01/26/2022	36692	SICOTTE, ANDRE...		-SPLIT-	-85.35
Paycheck	01/26/2022	36693	SUNDELL, SUZAN...		-SPLIT-	-57.66
Paycheck	01/26/2022	36694	WAHLSTROM, TH...		-SPLIT-	-127.99
Paycheck	01/26/2022	36695	WALCH, DARLENE...		-SPLIT-	-1,519.68
Paycheck	01/26/2022	36696	YELLE, ANGELA L.		-SPLIT-	-25.71
Paycheck	01/26/2022	36697	YELLE, BENJAMIN...		-SPLIT-	-87.88
Paycheck	01/26/2022	36698	YELLE, JUSTIN M.		-SPLIT-	-399.95
Paycheck	01/26/2022	36699	YELLE, LEE E.		-SPLIT-	-942.33
Paycheck	01/26/2022	36700	YELLE, RANDALL L.		-SPLIT-	-969.60
Paycheck	01/26/2022	36679	BUSHONG, CORY		-SPLIT-	-60.44
Paycheck	01/26/2022	36705	Ampe, Evan J		-SPLIT-	-179.00
Paycheck	01/26/2022	36706	BLAKSMITH, ZAC...		-SPLIT-	-17.62
Paycheck	01/26/2022	36707	Bleau, Charles C.		-SPLIT-	-97.72
Check	01/28/2022	36708	O'DEA, NORDEEN ...	Invoice #14902	G266801 · AT...	-2,293.50
Check	01/28/2022	36709	GUARDIAN PEST ...	Rodent pest ...	-SPLIT-	-57.75
Check	01/28/2022	36710	AT&T Mobillity	Acct #28730...	G651850 · TE...	-44.46
Check	01/28/2022	36711	RANGE TELECOM...	Inv #135399	G265727 · OF...	-118.43
Check	01/31/2022	36714	CROSSROADS TR...	Inv #101993	S528775 · RE...	-3,483.25
Total G00001A · GENERAL- Range Bank #8737603						-52,872.01

TA0001A · TRUST & AGENCY

Type	Date	Num	Name	Memo	Split	Paid Amount
Check	01/31/2022	36712	MQT COUNTY TR...	Trailer Fees ...	-SPLIT-	-277.50
Check	01/31/2022	36713	SANDS TOWNSHIP	Trailer Taxes...	-SPLIT-	-55.50
Total TA0001A · TRUST & AGENCY						-333.00
Total CHECKING- FUNDS						-53,205.01
CHECKING-FUNDS						
R00001A · ROAD MILLAGE-#01388348496 HUNTI						
Check	01/17/2022	2065	MQT COUNTY RO...	INV# 09529....	R446970 · CA...	-100,595.45
Total R00001A · ROAD MILLAGE-#01388348496 HUNTI						-100,595.45
T00001A · TAX COLLECTIONS-#8737801						
Check	01/03/2022	3658	MQT COUNTY TR...	2021 Winter ...	-SPLIT-	-41,560.72
Check	01/03/2022	3659	GWINN AREA CO...	2021 Winter ...	T0237 · DUE ...	-57,029.89
Check	01/03/2022	3660	MARQUETTE ARE...	2021 Winter ...	T0238 · DUE ...	-11,712.04
Check	01/03/2022	3661	MQT ALGER RESA	2021 Winter ...	-SPLIT-	-39,203.57
Check	01/03/2022	3662	PETER WHITE LIB...	2021 Winter ...	T0223 · DUE ...	-17,610.08
Check	01/03/2022	3663	SANDS TWP ROA...	2021 Winter ...	TO220 · DUE ...	-30,991.40
Check	01/03/2022	3664	SANDS TOWNSHIP	2021 Winter ...	-SPLIT-	-86,637.34
Check	01/05/2022	3665	MQT COUNTY TR...	CFR 2021 Wi...	-SPLIT-	-971.58
Check	01/05/2022	3666	GWINN AREA CO...	CFR 2021 Wi...	T0237 · DUE ...	-79.79
Check	01/05/2022	3667	MQT ALGER RESA	CFR 2021 Wi...	-SPLIT-	-65.13
Check	01/05/2022	3668	PETER WHITE LIB...	CFR 2021 Wi...	T0223 · DUE ...	-29.24
Check	01/05/2022	3669	SANDS TWP ROA...	CFR 2021 Wi...	TO220 · DUE ...	-51.46
Check	01/05/2022	3670	SANDS TOWNSHIP	CFR 2021 Wi...	-SPLIT-	-139.20
Check	01/05/2022	3671	MQT COUNTY TR...	CFR 2021 Wi...	-SPLIT-	-25,243.18
Check	01/05/2022	3672	GWINN AREA CO...	CFR 2021 Wi...	T0237 · DUE ...	-2,073.06
Check	01/05/2022	3673	MQT ALGER RESA	CFR 2021 Wi...	-SPLIT-	-1,692.23
Check	01/05/2022	3674	PETER WHITE LIB...	CFR 2021 Wi...	T0223 · DUE ...	-759.81
Check	01/05/2022	3675	SANDS TWP ROA...	CFR 2021 Wi...	TO220 · DUE ...	-1,337.12
Check	01/05/2022	3676	SANDS TOWNSHIP	CFR 2021 Wi...	-SPLIT-	-3,616.56
Check	01/17/2022	3677	MQT COUNTY TR...	Winter tax Ja...	-SPLIT-	-45,633.76
Check	01/17/2022	3678	GWINN AREA CO...	2021 Winter t...	T0237 · DUE ...	-63,762.92
Check	01/17/2022	3679	MARQUETTE ARE...	2021 Winter t...	T0238 · DUE ...	-12,443.77
Check	01/17/2022	3680	MQT ALGER RESA	2021 Winter t...	-SPLIT-	-42,222.02
Check	01/17/2022	3681	PETER WHITE LIB...	2021 Winter t...	T0223 · DUE ...	-18,965.98
Check	01/17/2022	3682	SANDS TWP ROA...	2021 Winter t...	TO220 · DUE ...	-33,377.48
Check	01/17/2022	3683	SANDS TOWNSHIP	2021 Winter t...	-SPLIT-	-93,340.90
Check	01/31/2022	3684	GWINN AREA CO...	2019 Delinqu...	T0237 · DUE ...	-36.12
Check	01/31/2022	3685	MQT COUNTY TR...	2019 Delinqu...	-SPLIT-	-11.32
Check	01/31/2022	3686	MQT ALGER RESA	2019 Delinqu...	-SPLIT-	-10.75
Check	01/31/2022	3687	PETER WHITE LIB...	2019 Delinqu...	T0223 · DUE ...	-4.87
Check	01/31/2022	3688	SANDS TWP ROA...	2019 Delinqu...	TO220 · DUE ...	-8.58
Check	01/31/2022	3689	SANDS TOWNSHIP	2019 Delinqu...	-SPLIT-	-26.29
Total T00001A · TAX COLLECTIONS-#8737801						-630,648.16
Total CHECKING-FUNDS						-731,243.61
TOTAL						-784,448.62

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

	January 2022	Apr '21 - Mar '22	Budget	\$ Over Budget	% of Budget
GENERAL FUND REVENUE #101					
GENERAL CFR	1,581.23	2,788.21	1,675.00	1,113.21	166.46%
GENERAL CHGS FOR SVCS	3,066.65	67,004.93	47,827.00	19,177.93	140.1%
GENERAL INTEREST & RENTALS	717.26	6,924.10	10,000.00	-3,075.90	69.24%
GENERAL MISC	493.21	472,157.29	21,067.00	451,090.29	2,241.22%
GENERAL PEN, INT & FEES	5,883.42	30,129.26	23,863.00	6,266.26	126.26%
GENERAL TAXES	73,299.25	181,545.89	205,371.00	-23,825.11	88.4%
CONTRIBUTIONS FROM LOCAL UNITS	0.00	61,088.95	62,950.00	-1,861.05	97.04%
LICENSES & PERMITS	30.00	4,870.00	9,802.00	-4,932.00	49.68%
PYMNT IN LIEU OF TAXES	16,819.04	34,037.88	17,095.00	16,942.88	199.11%
STATE SHARED REVENUE	0.00	199,143.00	206,596.00	-7,453.00	96.39%
TRLR FEES	55.50	153.50	351.00	-197.50	43.73%
Total Income	101,945.56	1,059,843.01	606,597.00	453,246.01	174.72%
Expense					
ACCOUNTING	7,600.00	7,600.00	9,500.00	-1,900.00	80.0%
AMBULANCE	1,831.14	19,316.86	34,374.00	-15,057.14	56.2%
AQUIFER	0.00	1,972.00	2,000.00	-28.00	98.6%
ASSESSOR	774.40	21,298.40	22,950.00	-1,651.60	92.8%
ATTORNEY	2,293.50	9,874.50	12,600.00	-2,725.50	78.37%
BOARD OF REVIEW	0.00	492.88	2,428.00	-1,935.12	20.3%
BUILDING & GROUNDS	4,330.73	35,745.73	57,494.00	-21,748.27	62.17%
CEMETERY	52.11	1,995.44	2,199.00	-203.56	90.74%
CLERK	2,171.76	23,204.90	27,234.00	-4,029.10	85.21%
CONTINGENCY	0.00	0.00	0.00	0.00	0.0%
ELECTIONS	615.00	801.75	2,990.00	0.00	26.81%
FIRE DEPT #1	1,011.41	19,524.57	26,520.00	-6,995.43	73.62%
FIRE DEPT #2	869.61	3,555.46	8,670.00	-5,114.54	41.01%
LEGISLATIVE	1,118.39	13,553.46	17,748.00	-4,194.54	76.37%
LIBRARY	0.00		425.00	-425.00	
PARKS & RECREATION	742.75	6,096.12	15,351.00	-9,254.88	39.71%
SANITATION	7,447.51	92,820.90	105,000.00	-12,179.10	88.4%
PUBLIC WORKS	728.75	7,651.15	8,920.00	-1,268.85	85.78%
SUPERVISOR	1,849.00	19,769.00	27,234.00	-7,465.00	72.59%
TOWNSHIP FICA	1,349.43	13,379.57	16,899.00	-3,519.43	79.17%
TRANSFER TO OTHER FUNDS	0.00	15,075.00			
TRANSFER STATION	1,213.11	23,360.07	37,718.00	-14,357.93	61.93%
TREASURER	3,418.00	25,250.38	29,376.00	-4,125.62	85.96%
HUMAN RESOURCES	0.00	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	1,498.15	41,585.75	45,974.00	-4,388.25	90.46%
Total Expense	40,914.75	431,592.89	541,896.00	-110,303.11	79.65%
Net Income	61,030.81	628,250.12	64,701.00	563,549.12	971.01%

FUND BALANCE AS OF APRIL 1, 2021

\$1,216,256.72

FUND BALANCE AS OF 2/2/2022

\$1,844,506.84

SANDS TOWNSHIP

RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2021 through March 31, 2022

	January 2022	Apr '21 - Mar 22	Budget	\$ Over Budget	
Income					
AMBULANCE REVENUE #210					
A000402 · PROPR TAXES	16,072.62	36,417.56	45,039.00	-8,621.44	
A000411 · DELINQU TAXES	0.00	1,970.32	0.00	1,970.32	
A000445 · PENALTIES & INT ON TAXES	0.00	0.00			
A000432 · PILT TAXES	0.00	0.00			
A000429 · COMMERC FOREST RESV	346.77	611.47	0.00	611.47	
A000664 · INTRST INCOME	552.30	4,673.83	0.00	4,673.83	
Total AMBULANCE REVENUE #210	16,971.69	43,673.18	45,039.00	-1,365.82	
Total Income	16,971.69	43,673.18	45,039.00	-1,365.82	96.97%
Expense					
A651740 · OPERATING SUPPLY	0.00	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	0.00	129.75	45,039.00	-44,909.25	0.29%
Retained earnings of 2019-2020		0.00			
Net Income	16,971.69	43,543.43	0.00	43,543.43	
Fund Balance as of April 1, 2021		\$ 530,416.73			
Fund Balance as of 2/2/2022		\$ 573,960.16			

Income					
FIRE REVENUE #206					
F000539 · STATE GRANTS	0.00	3,841.02			
F000402 · PROP TAXES	32,170.31	72,882.40	90,139.00	-17,256.60	
F000411 · DELINQU TAXES	0.00	3,944.02	0.00	0.00	
F000429 · COMMERCIAL FOREST RES	694.01	1,223.76	0.00	1,223.76	
F000445 · PENALTIES & INT ON TAXES	0.00	0.00			
F000432 · PILT TAXES	0.00	0.00			
F000664 · INTEREST INC	518.75	3,344.65	0.00	0.00	
F000671 · MISCELLANEOUS-F	0.00	28,153.43	0.00	28,153.43	
Total Income	33,383.07	113,389.28	90,139.00	23,250.28	125.79%
Expense					
F336740 · OPERATING SUPPLIES	0.00	5,162.15	0.00	5,162.15	
F336775 · MAINTENANCE & REPAIR	462.75	40,543.56	0.00	40,543.56	
F336850 · COMMUNICATIONS	0.00	7,757.04	0.00	7,757.04	
F336956 · MISCELLANEOUS	0.00	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	462.75	54,618.94	90,139.00	-35,520.06	60.59%
Retained earnings of 2019-2020		0.00			
Net Income	32,920.32	58,770.34	0.00	58,770.34	
Fund Balance as of April 1, 2020		\$ 540,889.41			

Cash Basis
As of 2/2/2022

SANDS TOWNSHIP
RESTRICTED FUNDS BUDGETS VS ACTUAL
April 1, 2021 through March 31, 2022

	January 2022	Apr '21 - Mar 22	Budget	\$ Over Budget
Fund Balance as of 2/2/2022		\$ 599,659.75		

SANDS TOWNSHIP

RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2021 through March 31, 2022

	January 2022	Apr '21 - Mar 22	Budget	\$ Over Budget	
PARKS/ REC REVENUE #208					
PR00402 · PROP TAXES	17,325.63	39,252.14	48,549.00	-9,296.86	
PR00411 · DELINQU TAXES	0.00	2,124.00	0.00	0.00	
PR00429 · COMMERCIAL FOREST RES	373.79	659.12	0.00	659.12	
P000445 · PENALTIES & INT ON TAXES	0.00	0.00			
P000432 · PILT TAXES	0.00	0.00			
PR00664 · INTEREST INC	0.00	514.24	0.00	514.24	
PR00671 · MISCELLANEOUS-PR	0.00	0.00			
Total Income	17,699.42	42,549.50	48,549.00	-5,999.50	87.64%
P751775 · SUPPLIES	0.00	569.45	0.00	569.45	
P751777 · EQUIPMENT RENTAL	0.00	841.45	0.00	841.45	
P751920 · ELECTRICITY	132.98	1,293.80	0.00	1,293.80	
P751921 · HEAT	142.71	894.58	0.00	894.58	
P751930 · REPAIRS	277.50	7,748.95	0.00	7,748.95	
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	553.19	15,636.69	48,549.00	-32,912.31	32.21%
Retained earnings of 2019-2020					
Net Income	17,146.23	26,912.81	0.00	26,912.81	
Fund Balance as of April 1, 2021	\$	289,177.24			
Fund Balance as of 2/2/2022	\$	316,090.05			
ROAD REVENUE #203					
R000402 · PROPERTY TAX	64,368.88	145,828.04	180,351.00	-34,522.96	
R000411 · DELINQU TAXES	0.00	7,891.81	0.00	0.00	
R000432 · PILT TAXES	0.00	0.00			
R000429 · COMM FOREST RESERVE	1,388.58	2,448.52	0.00	2,448.52	
R000445 · PENALTIES & INT ON TAXES	0.00	0.00			
R000664 · INTEREST INCOME	50.57	2,609.00	0.00	2,609.00	
Total Income	65,808.03	158,777.37	180,351.00	-21,573.63	88.04%
Expense					
R446970 · CAPITAL OUTLAY	100,595.45	100,595.45	0.00	100,595.45	
ROAD MILLAGE - Other	0.00	0.00	180,351.00	-180,351.00	
Total Expense	100,595.45	100,595.45	180,351.00	-79,755.55	55.78%
Retained earnings of 2019-2020					
Net Income	-34,787.42	58,181.92	0.00	58,181.92	
Fund Balance as of April 1, 2021	\$	663,461.17			
Fund Balance as of 2/2/2022	\$	721,643.09			

SANDS TOWNSHIP
RESTRICTED FUNDS BUDGETS VS ACTUAL
April 1, 2021 through March 31, 2022

	January 2022	Apr '21 - Mar 22	Budget	\$ Over Budget	
SANITATION REVENUE #226					
S000402 · PROP TAXES	35,227.01	79,807.40	103,561.00	-23,753.60	
S000411 · DELINQU TAXES	0.00	4,318.77	0.00	0.00	
S000432 · PILT TAXES	0.00	0.00			
S000429 · COMMERCIAL FOREST ACT	759.96	1,340.05	0.00	1,340.05	
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	35,986.97	100,466.22	103,561.00	-3,094.78	97.01%
Expense					
S528715 · DUMPING	5,687.09	59,426.35	0.00	59,426.35	
S528716 · RECYCLING	1,137.50	5,922.50	0.00	5,922.50	
S528751 · GAS/OIL	590.22	5,622.54	0.00	5,622.54	
S528775 · REPAIRS	3,483.25	23,628.34	0.00	23,628.34	
S528776 · SUPPLIES	0.00	318.50			
S528955 · MISCELLANEOUS	269.75	2,117.50	0.00	2,117.50	
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	11,167.81	97,035.73	103,561.00	-6,525.27	
Total Expense	11,167.81	97,035.73	103,561.00	-6,525.27	93.7%
Net Income	24,819.16	3,430.49	0.00	3,430.49	
Fund Balance as of April 1, 2021		\$ 54,076.08			
Fund Balance as of 2/2/2022		\$ 57,506.57			