

Sands Township / regular meeting 7:00 PM

Sands Township Office Complex

January 12, 2021

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 8, 2020
 - b. Department Reports
 1. Treasurer's Report
 2. Fire- No report
 3. Ambulance-No report
 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- No report
 5. Council on Aging – No report
 - d. Correspondence
 - 1.
 - e. Miscellaneous:
 - 1.
6. Clerk's Report
 - a. AP/ Gen Ledger
 - b. Budget reports-
 - c. Millage Renewals – Fire, Road, Sanitation, Ambulance
 - d. Completion of FY 2019-2020 Audit
 - e. Closner Payment (\$58,101.39) & Bittner Engineering Bill (\$1,456.50)
7. Supervisor's Report
 - a. DEQ Recycling Grant update –
 - b. Updated Road maintenance projects report –
 - c. COVID 19 update
 - d. Landfill update
 - e.
8. **Old Business**
 - a. Replacement of fire truck
 - b. Old hall & garage property
 - c. COVID-19 Office Concerns
 - d.
9. **New Business**
 - a. Board of Review – Gary Stevens
 - b. Countywide Designated Assessor – Interlocal Agreement
 - c. Floor Mats for new Recycling & Transfer Station
 - d. EMS AT&T Contract for FirstNet
 - e. Active911 Renewal
 - f. Winter 2021 Newsletter
 - g. Fire Dept DNR Grant Award for Radios
 - h. Fire Dept FEMA Grant
 - i. Ordinance 57 – Randy
 - j.
10. Public Comment: (Limit of 3 min max per individual).
11. Adjournment

**SANDS TOWNSHIP REGULAR MEETING
SANDS TOWNSHIP OFFICE COMPLEX
December 8, 2020**

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1. **Call to Order and Pledge of Allegiance** –C. Kerkela called the meeting to order at 7:00 PM.
2. **Roll Call** –Justin Yelle, Kent Koehn, Carolyn Kerkela and Dave Kallio. **Absent** – Darlene Walch
Employees in Attendance: Lee Yelle, Randall Yelle, Fran Darling (via Zoom)
Public in Attendance (via Zoom): Rick Wilson
C. Kerkela moved, K. Koehn seconded, to have D. Kallio chair the meeting in the Supervisor’s absence. Ayes: 4 Nays: 0 Motion carried.
3. **Public Comment:** R. Wilson asked if video was available; it is only audio for the Zoom meeting.
4. **Agenda:** K. Koehn moved, J. Yelle seconded, to approve the agenda with the addition of 6d – Laptop Purchase and 6e – Fire Department Grant. 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:** November 10, 2020 Accepted and placed on file.
 - b. **Department Reports:** Accepted and placed on file.
 - a. **Fire** – No Report
 - b. **Ambulance** – No Report
 - c. **Sanitation / MCSWMA**
 - d. **Cemetery** – No Report
 - e. **Zoning**
 - c. **Committee Reports**
 - a. **Personnel** - No Report
 - b. **Parks & Recreation** - No Report
 - c. **Groundwater & Well Testing** – November Report
 - d. **Library** - No Report
 - e. **Council on Aging** - No Report
 - d. **Correspondence** – None
 - a. **Miscellaneous** –None

Treasurer’s Report – As of November 30, 2020

Checking Account Balances:

General Fund \$102,883.01	Trust & Agency \$1,395.00	Fire Fund \$211,253.02
Ambulance Fund \$209,281.45	Parks/Rec \$189,491.05	
Sanitation \$9,214.34	Taxes \$17,922.34	Road Repair Fund \$288,671.50

CD Totals:

Ambulance \$274,906.70	Roads \$269,536.41	Fire Dept \$212,045.68
General Fund \$664,062.72	Parks & Rec \$54,095.12	

Money Markets: Fire \$48,371.74	Cemetery Perpetual Care \$3,021.95
Road Repair \$85,915.18	General \$169,362.43

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6. Clerk's Report

- a. **Accounts Payable** – C. Kerkela moved, D. Kallio seconded, to approve accounts payable as presented: General Fund checks #35640 - #35716, including the electronic payroll liability payment, for \$198,578.63, and the Trust & Agency checks #35669 & #35670, for \$594.00; and Tax Collection checks #3481 - #3496 for \$4,933.75, for a total of \$204,106.38. Ayes: 4 Nays: 0 Motion carried.
- b. **Budget Report** – C. Kerkela reported on the need for General Fund budget adjustments. C. Kerkela moved, J. Yelle seconded, to reduce Contingency by \$1,500 and increase the authorized Election expenses by \$1,500, for a total of \$7,100. Ayes: 4 Nays: 0 Motion carried.
C. Kerkela moved, D. Kallio seconded, to reduce Contingency by \$14,300 and increase the authorized Sanitation expenses by \$14,300, for a total of \$107,083. Ayes: 4 Nays: 0 Motion carried.
- c. **2021 Meeting Dates** – C. Kerkela moved, K. Koehn seconded, to continue with 7:00 PM on the 2nd Tuesday of the month for 2021 meetings. Ayes: 4 Nays: 0 Motion carried.
- d. **Laptop Purchase** – D. Kallio moved, J. Yelle seconded, to approve the purchase of a used laptop from Maki Consulting for \$200 for general office/electronic meeting use. Ayes: 4 Nays: 0 Motion carried.
- e. **Fire Department Grant** – The Fire Department was awarded \$5,000 from KBIC 2% Funds for new air packs and tanks.

7. Supervisor's Report

- a. **DEQ Recycling Grant** – No update.
- b. **Updated Road Maintenance Projects Report** – No Update

8. Old Business

- a. **Replacement of Fire Truck** – On Hold
- b. **Old Hall & Garage Property** – No Update
- c. **COVID-19 Office Concerns** – C. Kerkela moved, J. Yelle seconded, to continue to operate the office as we have and keep the building closed to the public until we revisit it at the January meeting. Ayes: 4 Nays: 0 Motion carried.

9. New Business

- a. **Planning Commission Proposed Rezoning** – D. Kallio moved, J. Yelle seconded, to accept the recommendation of the Sands Township and the Marquette County Planning Commissions and approve the rezoning request for two parcels located along M-553 in Section 3 of T46N, R25W from Commercial to Rural Residential. Ayes: 4 Nays: 0 Motion carried.
- b. **Board of Review Terms** – C. Kerkela moved, K. Koehn seconded, to reappoint Carolyn Myers, Tom Redlon, Pam Lajewski-Pearson, and Robert Vietzke to the Board of Review for another 2-year term. Ayes: 4 Nays: 0 Motion carried.
- c. **MCSWMA Permanent Hauler** – J. Yelle moved, C. Kerkela seconded, to approve Chris Hyde as a permanent hauler to the MCSWMA Landfill. Ayes: 4 Nays: 0 Motion carried.
- d. **MTA New Officials Training** – D. Kallio moved, J. Yelle seconded, to approve covering the cost of any officials and depts interested in the training for \$99/each. Ayes: 4 Nays: 0 Motion carried.

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- e. **Bittner Engineering Payment (\$317)** – C. Kerkela moved, D. Kallio seconded, to recognize the payment of \$317 to Bittner Engineering for work on the new Recycling & Transfer Facility. Ayes: 4 Nays: 0 Motion carried.
- f. **Thermal Imaging Camera** – J. Yelle moved, K. Koehn seconded, to approve the Fire Department's purchase of a Thermal Imaging Camera for \$2,700 from Pomasl. Ayes: 4 Nays: 0 Motion carried.
- g. **Appointment of New Deputies**– Fran Darling has been appointed Deputy Treasurer, and Lee Yelle has been appointed Deputy Clerk.
- h. **Application for Employment (Carol Contois)** – C. Kerkela moved, J. Yelle seconded, to accept the application for employment from Carol Contois. Ayes: 4 Nays: 0 Motion carried.
- i. **Garbage Truck Tires (4+ Rotation = \$1,573.24)** – D. Kallio moved, J. Yelle seconded, to approve the purchase of 4 tires from Pomp's Tire for \$1,573.24, which includes rotation. Ayes: 4 Nays: 0 Motion carried.

10. Public Comment –

Rick Wilson commented that the Zoom is a great idea and went well, although he would like to see video available in the future. He also asked that if someone speaks that they identify themselves.

Fran Darling thanked Kent for the announcement and is looking forward to working for the Township.

11. Adjournment – D. Kallio adjourned the meeting at 7:43 PM.

Carolyn Kerkela, Clerk

Darlene Walch, Supervisor

01/07/21
Cash Basis

SANDS TOWNSHIP
General Ledger
As of December 31, 2020

Type	Date	Num	Name	Memo	Split	Paid Amount
CHECKING- FUNDS						
G00001A · GENERAL- Range Bank #8737603						
Check	12/03/2020	35717	MHR BILLING	VOID: void	G651956 · MI...	0.00
Check	12/04/2020	35718	CROSSROADS TR...	Inv #98147	S528775 · RE...	-270.50
Check	12/04/2020	35719	MML WORKER'S C...	Customer #5...	G102861 · IN...	-97.00
Check	12/04/2020	35720	MAKI CONSULTING	Cust ID 204	-SPLIT-	-145.00
Check	12/04/2020	35721	ELECTIONSOURCE	INV #20-56556	G262727 · OF...	-465.00
Check	12/04/2020	35722	Northern Consulting...	Inv #3415	G536702 · W...	-900.00
Check	12/04/2020	35723	GUARDIAN PEST ...	Rodent pest ...	F336775 · MA...	-52.50
Check	12/04/2020	35724	NORTHSTAR EAP		-SPLIT-	-297.00
Check	12/04/2020	35725	CROSSROADS MI...	November 20...	-SPLIT-	-452.17
Check	12/12/2020	35726	VISA	acct ending 1...	-SPLIT-	-700.38
Check	12/12/2020	35727	VERIZON WIRELE...	242152353-0...	-SPLIT-	-50.54
Check	12/12/2020	35728	CHARTER COMM...	8245 12 011 ...	G265850 · PH...	-243.00
Check	12/12/2020	35729	CHARTER COMM...	8245 12 011 ...	G337850 · TE...	-105.24
Check	12/12/2020	35730	CHARTER COMM...		-SPLIT-	-35.25
Check	12/12/2020	35731	POYNETTE IRON ...	Inv #43273	G528970 · CA...	-5,969.00
Check	12/12/2020	35732	THE MINING JOUR...	DS7189 stmt...	G102901 · LE...	-225.99
Check	12/12/2020	35733	MHR BILLING	Inv #3793	G651956 · MI...	-100.00
Check	12/12/2020	35734	MQT COUNTY SO...	Inv #59111	-SPLIT-	-9,292.96
Check	12/12/2020	35735	CHESLA & ASSOC...	Inv #38113	G191801 · AU...	-6,800.00
Check	12/12/2020	35736	AIRGAS USA, LLC	Acct # 20011...	-SPLIT-	-57.52
Check	12/12/2020	35737	STATE OF MICHIG...	Inv #913...	G651956 · MI...	-41.86
Check	12/12/2020	35738	State of Michigan (...)	Invoice #000...	G651956 · MI...	-125.00
Check	12/16/2020	35739	HOLIDAY CREDIT ...	1400-021-90...	F336728 · FU...	-30.99
Check	12/16/2020	35740	MTA	New Officials...	-SPLIT-	-297.00
Check	12/16/2020	35741	Sandstormers ATV ...	Refund of Re...	G265965 · GY...	-150.00
Check	12/16/2020	35742	O'DEA, NORDEEN ...	Inv #14074	G266801 · AT...	-115.50
Check	12/16/2020	35743	POMASL FIRE EQ...	Inv #83845	F336740 · OP...	-352.18
Check	12/21/2020	35744	RANGE TELECOM...	Inv #131414	-SPLIT-	-246.00
Check	12/21/2020	35745	CLOSNR CONST...	Inv #3339-04	G265970 · CA...	-58,010.39
Check	12/21/2020	35746	MAKI CONSULTING	Cust ID 204	-SPLIT-	-310.00
Check	12/21/2020	35747	MIDWAY RENTALS	INV- #485063	-SPLIT-	-132.14
Paycheck	12/23/2020	35748	BLAKSMITH, ZAC...		-SPLIT-	-60.05
Paycheck	12/23/2020	35749	BRAUER, SHELL...		-SPLIT-	-56.92
Paycheck	12/23/2020	35750	BUSHONG, CORY		-SPLIT-	-59.67
Paycheck	12/23/2020	35751	Darling, Francine M		-SPLIT-	-278.79
Paycheck	12/23/2020	35752	GLASS, WARD J.		-SPLIT-	-1,044.42
Paycheck	12/23/2020	35753	GLEASON, MICHA...		-SPLIT-	-250.20
Paycheck	12/23/2020	35754	GODOWN, AARON...		-SPLIT-	-157.51
Paycheck	12/23/2020	35755	KALLIO, DAVID L.		-SPLIT-	-320.39
Paycheck	12/23/2020	35756	KERKELA, CAROL...		-SPLIT-	-1,652.97
Paycheck	12/23/2020	35757	KLEVEN, BRIAN J.		-SPLIT-	-85.07
Paycheck	12/23/2020	35758	KOEHN, KENT A.		-SPLIT-	-1,673.73
Paycheck	12/23/2020	35759	LAJEWSKI-PEARS...		-SPLIT-	-108.53
Paycheck	12/23/2020	35760	LINSMEIER, ANDR...		-SPLIT-	-120.10
Paycheck	12/23/2020	35761	MAGER, PATRICK ...		-SPLIT-	-312.57
Paycheck	12/23/2020	35762	MOREY, BRANDO...		-SPLIT-	-124.61
Paycheck	12/23/2020	35763	NELSON, LYN L.		-SPLIT-	-442.39
Paycheck	12/23/2020	35764	ORCHARD, GREG		-SPLIT-	-89.17
Paycheck	12/23/2020	35765	PLEAUGH, PATRI...		-SPLIT-	-357.98
Paycheck	12/23/2020	35766	REDLON, THOMA...		-SPLIT-	-51.62
Paycheck	12/23/2020	35767	REEVS, TIMOTHY C.		-SPLIT-	-135.10
Paycheck	12/23/2020	35768	ROBERTS, PAMEL...		-SPLIT-	-1,047.98
Paycheck	12/23/2020	35769	ROSADO, FRANCI...		-SPLIT-	-376.82
Paycheck	12/23/2020	35770	SCHWEMIN, RAN...		-SPLIT-	-63.43
Paycheck	12/23/2020	35771	SICOTTE, ANDRE...		-SPLIT-	-448.84
Paycheck	12/23/2020	35772	SLEETER, TERRY ...		-SPLIT-	-383.83
Paycheck	12/23/2020	35773	SUNDELL, SUZAN...		-SPLIT-	-56.92
Paycheck	12/23/2020	35774	VANDE ZANDE, R...		-SPLIT-	-90.07
Paycheck	12/23/2020	35775	VIETZKE, ROBERT...		-SPLIT-	-54.11
Paycheck	12/23/2020	35776	WAHLSTROM, TH...		-SPLIT-	-205.18
Paycheck	12/23/2020	35777	WALCH, DARLENE...		-SPLIT-	-1,561.79
Paycheck	12/23/2020	35778	WEIDE, JENNIFER...		-SPLIT-	-111.09
Paycheck	12/23/2020	35779	WILDER, RICHA...		-SPLIT-	-777.58
Paycheck	12/23/2020	35780	YELLE, ANGELA L.		-SPLIT-	-368.67
Paycheck	12/23/2020	35781	YELLE, BENJAMIN...		-SPLIT-	-226.90
Paycheck	12/23/2020	35782	YELLE, JUSTIN M.		-SPLIT-	-394.13

Type	Date	Num	Name	Memo	Split	Paid Amount
Paycheck	12/23/2020	35783	YELLE, LEE E.		-SPLIT-	-319.05
Paycheck	12/23/2020	35784	YELLE, RANDALL L.		-SPLIT-	-916.12
Paycheck	12/23/2020	35785	YELLE, ZACHARY T.		-SPLIT-	-40.03
Paycheck	12/23/2020	35786	Ampe, Evan J		-SPLIT-	-60.04
Paycheck	12/23/2020	35787	Bleau, Charles C.		-SPLIT-	-20.02
Paycheck	12/23/2020	35788	CONTOIS, CAROL M		-SPLIT-	-13.26
Paycheck	12/23/2020	35789	CONTOIS, KENNE...		-SPLIT-	-1,250.17
Paycheck	12/23/2020	35790	GLEASON, JAMES...		-SPLIT-	-53.04
Paycheck	12/23/2020	35791	Kurin, Matthew A		-SPLIT-	-20.01
Paycheck	12/23/2020	35792	PERALA, MATTHE...		-SPLIT-	-62.94
Paycheck	12/23/2020	35793	WONCH, JAMIN P		-SPLIT-	-41.70
Paycheck	12/23/2020	35794	PLEAUGH, MARY K.		-SPLIT-	-66.29
Check	12/29/2020	35795	MENARDS	Acct #35100...	-SPLIT-	-504.48
Check	12/29/2020	35796	MQT COUNTY TR...	Inv #3752	G257801 · AS...	-5,000.00
Check	12/29/2020	35797	SEMCO ENERGY ...	Accts 024798...	-SPLIT-	-547.56
Check	12/29/2020	35798	MQT BOARD OF LI...		-SPLIT-	-1,553.10
Check	12/29/2020	35799	VISA	acct ending 1...	-SPLIT-	-471.35
Total G00001A · GENERAL- Range Bank #8737603						-110,558.40
TA0001A · TRUST & AGENCY						
Total TA0001A · TRUST & AGENCY						
Total CHECKING- FUNDS						-110,558.40
CHECKING-FUNDS						
R00001A · ROAD MILLAGE-#01388348496 HUNTI						
Check	12/15/2020	2061	MQT COUNTY RO...	INV# 09080	R446970 · CA...	-114,537.31
Check	12/15/2020	2062	MQT COUNTY RO...	INV# 09081	R446970 · CA...	-39,506.94
Total R00001A · ROAD MILLAGE-#01388348496 HUNTI						-154,044.25
T00001A · TAX COLLECTIONS-#8737801						
Check	12/01/2020	3497	SANDS TOWNSHIP	VOID: Winter...	T0214A · DUE...	0.00
Check	12/01/2020	3498	SANDS TOWNSHIP	VOID: Winter...	T0214A · DUE...	0.00
Check	12/01/2020	3499	MQT COUNTY TR...	SUM2020-14	-SPLIT-	-3,977.88
Check	12/01/2020	3500	SANDS TOWNSHIP	SUM 2020-14	TO215A · DU...	-38.63
Check	12/02/2020	3501	MQT COUNTY TR...	PP Del 2016 ...	-SPLIT-	-34.55
Check	12/02/2020	3502	GWINN AREA CO...	Del 2016 & 2...	-SPLIT-	-18.19
Check	12/02/2020	3503	MQT ALGER RESA	2016 & 2017 ...	-SPLIT-	-5.39
Check	12/02/2020	3504	PETER WHITE LIB...	2016 & 2017 ...	-SPLIT-	-2.01
Check	12/02/2020	3505	SANDS TWP ROA...	Del 2016 & 2...	-SPLIT-	-4.30
Check	12/02/2020	3506	SANDS TOWNSHIP	2016 & 2017 ...	-SPLIT-	-13.75
Check	12/03/2020	3507	Lauri Shaw	Overpayment...	T0275A · DUE...	-9.00
Check	12/10/2020	3508	MQT COUNTY TR...	Winter Tax Di...	-SPLIT-	-45,305.20
Check	12/10/2020	3509	GWINN AREA CO...	2020 Winter ...	T0237 · DUE ...	-68,949.46
Check	12/10/2020	3510	MARQUETTE ARE...	20/21 Winter ...	T0238 · DUE ...	-12,073.34
Check	12/16/2020	3511	MQT ALGER RESA	20/21 Winter ...	-SPLIT-	-41,170.25
Check	12/16/2020	3512	PETER WHITE LIB...	20/21 Winter ...	-SPLIT-	-18,485.14
Check	12/16/2020	3513	SANDS TWP ROA...	20/21 Winter ...	-SPLIT-	-32,531.18
Check	12/16/2020	3514	Sands Township G...	20/21 Winter ...	-SPLIT-	-91,055.83
Check	12/30/2020	3515	MQT COUNTY TR...	VOID:	T0222 · DUE ...	0.00
Check	12/30/2020	3516	MQT COUNTY TR...	2017 Delinqu...	T0222 · DUE ...	-45.55
Check	12/30/2020	3517	GWINN AREA CO...	2017 Delinqu...	T0237 · DUE ...	-143.95
Check	12/30/2020	3518	MQT ALGER RESA	2017 Delinqu...	-SPLIT-	-43.18
Check	12/30/2020	3519	PETER WHITE LIB...	2017 Delinqu...	T0223 · DUE ...	-16.23
Check	12/30/2020	3520	SANDS TWP ROA...	2017 Delinqu...	TO220 · DUE ...	-34.40
Check	12/30/2020	3521	Sands Township G...	2017 Delinqu...	-SPLIT-	-108.19
Total T00001A · TAX COLLECTIONS-#8737801						-314,065.60
Total CHECKING-FUNDS						-468,109.85
TOTAL						-578,668.25

SANDS TOWNSHIP
GENERAL FUND BUDGET VS ACTUAL
April 1, 2020 through March 31, 2021

	December 2020	Apr '20 - Mar 21	Budget	\$ Over Budget	% of Budget
GENERAL FUND REVENUE #101					
GENERAL CFR	0	0.00	1,675.00	-1,675.00	0.0%
GENERAL CHGS FOR SVCS	7,619.66	41,034.87	46,890.00	-5,855.13	87.51%
GENERAL INTEREST & RENTALS	505.77	5,267.85	16,082.00	-10,814.15	32.76%
GENERAL MISC	157.46	143,500.12	240,683.00	-97,182.88	59.62%
GENERAL PEN, INT & FEES	3,126.79	15,630.49	23,395.00	-7,764.51	66.81%
GENERAL TAXES	37,088.65	50,792.46	168,940.00	-118,147.54	30.07%
CONTRIBUTIONS FROM LOCAL UNITS	0.00	0.00	62,950.00	-62,950.00	0.0%
LICENSES & PERMITS	95.00	4,480.00	9,610.00	-5,130.00	46.62%
PYMNT IN LIEU OF TAXES	938.01	16,994.59	17,095.00	-100.41	99.41%
STATE SHARED REVENUE	0.00	140,070.90	214,817.00	-74,746.10	65.21%
TRLR FEES	0.00	154.50	351.00	-196.50	44.02%
Total Income	49,531.34	417,925.78	802,488.00	-384,562.22	52.08%
Expense					
ACCOUNTING	6,800.00	6,800.00	9,500.00	-2,700.00	71.58%
AMBULANCE	1,361.90	11,873.79	33,700.00	-21,826.21	35.23%
AQUIFER	900.00	1,800.00	4,622.00	-2,822.00	38.94%
ASSESSOR	5,000.00	20,537.00	22,500.00	-1,963.00	91.28%
ATTORNEY	115.50	2,822.00	12,600.00	-9,778.00	22.4%
BOARD OF REVIEW	175.77	401.20	2,380.00	-1,978.80	16.86%
BUILDING & GROUNDS	60,807.47	561,254.58	615,688.00	-54,433.42	91.16%
CEMETERY	93.56	2,002.86	2,156.00	-153.14	92.9%
CLERK	2,349.87	20,330.50	26,700.00	-6,369.50	76.14%
CONTINGENCY			12,695.00	-12,695.00	0.0%
ELECTIONS	829.99	6,853.69	7,100.00	-246.31	96.53%
FIRE DEPT #1	4,137.29	14,195.08	26,000.00	-11,804.92	54.6%
FIRE DEPT #2	599.15	3,313.24	8,500.00	-5,186.76	38.98%
LEGISLATIVE	1,042.91	11,025.42	17,400.00	-6,374.58	63.36%
LIBRARY			425.00	-425.00	
PARKS & RECREATION	60.20	3,229.12	15,050.00	-11,820.88	21.46%
SANITATION	14,287.43	102,774.94	107,083.00	-4,308.06	95.98%
PUBLIC WORKS	728.75	6,027.15	98,075.00	-92,047.85	6.15%
SUPERVISOR	1,825.25	16,502.25	26,700.00	-10,197.75	61.81%
TOWNSHIP FICA	1,441.65	12,073.81	16,568.00	-4,494.19	72.87%
TRANSFER TO OTHER FUNDS	0.00	10,369.00			
TRANSFER STATION	936.07	5,492.90	40,900.00	-35,407.10	13.43%
TREASURER	2,958.32	25,986.23	26,700.00	-713.77	97.33%
HUMAN RESOURCES	297.00	1,377.00	1,701.00	-324.00	80.95%
TWP INSURANCE	97.00	25,087.00	25,878.00	-791.00	96.94%
ZONING	1,536.76	12,125.79	13,700.00	-1,574.21	88.51%
Total Expense	108,381.84	884,254.55	1,174,321.00	-290,066.45	75.3%
Net Income	-58,850.50	-466,328.77	-371,833.00	-94,495.77	125.41%

FUND BALANCE AS OF APRIL 1, 2020

\$1,442,985.73

FUND BALANCE AS OF 1/7/2021

\$976,656.96

SANDS TOWNSHIP

RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2020 through March 31, 2021

	December 2020	Apr '20 - Mar 21	Budget	\$ Over Budget	
AMBULANCE REVENUE #210					
A000402 · PROPR TAXES	8,122.80	8,975.15	37,049.00	-28,073.85	
A000411 · DELINQU TAXES	9.66	1,922.60	0.00	1,922.60	
A000429 · COMMERC FOREST RESV	0.00	0.00	0.00	0.00	
A000445 · PENALTIES & INT ON TAXES	0.00	1.09			
A000664 · INTRST INCOME	0.00	3,844.00	0.00	3,844.00	
Total Income	8,132.46	14,742.84	37,049.00	-22,306.16	39.79%
Expense					
A651740 · OPERATING SUPPLY	-26.28	713.00	0.00	713.00	
A651970 · CAPITAL OUTLAY	0	15438.00			
AMBULANCE FUND - Other	0	0.00	37,049.00	-37,049.00	
Total Expense	-26.28	16,151.00	37,049.00	-20,898.00	43.59%
Retained earnings of 2019-2020		0.00			
Net Income	8,158.74	-1,408.16	0.00	-1,408.16	
Fund Balance as of April 1, 2020		\$ 495,397.73			
Fund Balance as of 1/7/2021		\$ 493,989.57			
FIRE REVENUE #206					
F000402 · PROP TAXES	16,258.27	17,964.39	74,149.00	-56,184.61	
F000411 · DELINQU TAXES	19.34	3,848.66	0.00	0.00	
F000429 · COMMERCIAL FOREST RES	0.00	0.00	0.00	0.00	
F000445 · PENALTIES & INT ON TAXES		2.18			
F000664 · INTEREST INC	0.40	2,178.54	0.00	0.00	
F000671 · MISCELLANEOUS-F	5,000.00	5,000.00	0.00	5,000.00	
Total Income	21,278.01	28,993.77	74,149.00	-45,155.23	39.1%
Expense					
F336740 · OPERATING SUPPLIES	447.10	4,563.62	0.00	4,563.62	
F336775 · MAINTENANCE & REPAIR	52.50	10,886.45	0.00	10,886.45	
F336850 · COMMUNICATIONS		60.75	0.00	60.75	
F336956 · MISCELLANEOUS	0.00	0.00			
F336970 · CAPITAL OUTLAY-F	0.00	0.00			
FIRE FUND - Other	0.00	0.00	74,149.00	-74,149.00	
Total Expense	499.60	15,510.82	74,149.00	-58,638.18	20.92%
Retained earnings of 2019-2020		0.00			
Net Income	20,778.41	13,482.95	0.00	13,482.95	
Fund Balance as of April 1, 2020		\$ 481,680.88			
Fund Balance as of 1/7/2021		\$ 495,163.83			

SANDS TOWNSHIP

RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2020 through March 31, 2021

	December 2020	Apr '20 - Mar 21	Budget	\$ Over Budget	
PARKS/ REC REVENUE #208					
PR00402 · PROP TAXES	8,756.07	9,674.93	39,941.00	-30,266.07	
PR00411 · DELINQU TAXES	10.43	2,072.90	0.00	0.00	
PR00429 · COMMERCIAL FOREST RES	0.00	0.00	0.00	0.00	
P000445 · PENALTIES & INT ON TAXES	0.00	1.17			
PR00664 · INTEREST INC	168.59	525.89	0.00	525.89	
PR00671 · MISCELLANEOUS-PR	0.00	0.00			
Total Income	8,935.09	12,274.89	39,941.00	-27,666.11	30.73%
P751775 · SUPPLIES	0.00	410.74	0.00	410.74	
P751777 · EQUIPMENT RENTAL		379.99	0.00	379.99	
P751920 · ELECTRICITY	120.20	1,062.78	0.00	1,062.78	
P751921 · HEAT	80.21	296.38	0.00	296.38	
P751930 · REPAIRS	0.00	1,398.45	0.00	1,398.45	
P751956 · MISCELLANEOUS	0.00	0.00	0.00	0.00	
PARKS & REC FUND - Other		0.00	39,941.00	-39,941.00	
Total Expense	200.41	3,548.34	39,941.00	-36,392.66	8.88%
Retained earnings of 2019-2020					
Net Income	8,734.68	8,726.55	0.00	8,726.55	
Fund Balance as of April 1, 2020	\$	244,722.56			
Fund Balance as of 1/7/2021	\$	253,449.11			
ROAD REVENUE #203					
R000402 · PROPERTY TAX	32,531.18	77,204.59	148,358.00	-71,153.41	
R000411 · DELINQU TAXES	38.70	7,701.18	0.00	0.00	
R000429 · COMM FOREST RESERVE	0.00	0.00	0.00	0.00	
R000445 · PENALTIES & INT ON TAXES	0.00	4.36			
R000664 · INTEREST INCOME	12.21	1,916.34	0.00	1,916.34	
Total Income	32,582.09	86,826.47	148,358.00	-61,531.53	58.53%
Expense					
R446970 · CAPITAL OUTLAY	154,044.25	154,044.25	0.00	154,044.25	
ROAD MILLAGE - Other	0.00	0.00	148,358.00	-148,358.00	
Total Expense	154,044.25	154,044.25	148,358.00	5,686.25	103.83%
Retained earnings of 2019-2020					
Net Income	-121,462.16	-67,217.78	0.00	-67,217.78	
Fund Balance as of April 1, 2020	\$	634,542.36			
Fund Balance as of 1/7/2021	\$	567,324.58			

SANDS TOWNSHIP
RESTRICTED FUNDS BUDGETS VS ACTUAL
April 1, 2020 through March 31, 2021

	December 2020	Apr '20 - Mar 21	Budget	\$ Over Budget	
SANITATION REVENUE #226					
S000402 · PROP TAXES	17,803.22	19,671.53	81,198.00	-61,526.47	
S000411 · DELINQU TAXES	21.17	4,214.66	0.00	0.00	
S000429 · COMMERCIAL FOREST ACT	0.00	0.00	0.00	0.00	
S000445 · PENALTIES & INT ON TAXES		2.39			
S000699 · TRANSFER FROM OTHER FUNDS		10,244.00			
S000664 · INTEREST INCOME	0.00	5.77	0.00	5.77	
Total Income	17,824.39	34,138.35	81,198.00	-47,059.65	42.04%
Expense					
S528715 · DUMPING	4,891.53	54,598.52	0.00	54,598.52	
S528716 · RECYCLING		5,152.01	0.00	5,152.01	
S528751 · GAS/OIL	361.08	3,099.92	0.00	3,099.92	
S528775 · REPAIRS	270.50	15,284.57	0.00	15,284.57	
S528776 · SUPPLIES	0.00	44.00			
S528955 · MISCELLANEOUS	131.20	1,063.47	0.00	1,063.47	
SANITATION FUND - Other		0.00	81,198.00	-81,198.00	
Total Expense	5,654.31	79,242.49	81,198.00	-1,955.51	97.59%
Retained earnings of 2019-2020					
Net Income	12,170.08	-45,104.14	0.00	-45,104.14	
Fund Balance as of April 1, 2020		\$ 69,188.11			
Fund Balance as of 1/7/2021		\$ 24,083.97			