

Sands Township / regular meeting 7:00 PM
Sands Township Office Complex
February 9, 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. January 12, 2021
 - 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. SAVION Letter Re: Special Use Permit
 2. MCSWMA Tipping Fee Memo
 - e. Miscellaneous:
 - 1.
6. Treasurer's Report
7. Clerk's Report
 - a. AP/ Gen Ledger
 - b. Budget Reports-
 - c. County Emergency Plan Updated
 - d. QB Annual Payroll Subscription (\$650)
7. Supervisor's Report
 - a. DEQ Recycling Grant update –
 - b. Updated Road maintenance projects report –
 - c. Landfill update
 - d. Board of Review Update
8. **Old Business**
 - a. Replacement of fire truck
 - b. Old hall & garage property
 - c. COVID-19 Office Concerns
 - d. EMS AT&T Contract for FirstNet
 - e. DNR/Cliffs Land Agreement
9. **New Business**
 - a. Resolution #02092021PE & 2021 Poverty Exemption Guidelines & Asset Test
 - b. Resolution #02092021ExtPE
 - c. Resolution #02092021Pro
 - d. Sanitation Resignation (Kosa)
 - e. New EMS Member – Alex DuVall
 - f. PWPL Township Advisory Committee Representative
 - g. Salary Resolutions 2021-2022 FY
 - h. 2021-2022 FY Wages
10. Public Comment: (Limit of 3 min max per individual).
11. Adjournment

**SANDS TOWNSHIP REGULAR MEETING
SANDS TOWNSHIP OFFICE COMPLEX
January 12, 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, Dave Kallio and Carolyn Kerkela **Absent** – None
Employees in Attendance: Randy Yelle, Lee Yelle, Andrew Linsmeier, Pat Mager
Public in Attendance (via Zoom): Rick Wilson
3. **Public Comment:** R. Wilson said he was not happy with the Planning Commission decision regarding the solar project. He shared information from an agreement between the DNR and Cleveland-Cliffs that had several requirements.
4. **Agenda:** K. Koehn moved, D. Kallio seconded, to approve the agenda after moving item 8a after the Consent Agenda, adding Treasurer’s Report before Clerk’s Report, adding 9j – Library Township Advisory Committee Representative and 9k – Land Exchange between DNR and Cleveland-Cliffs, and adding Board Comment after the 2nd Public Comment. 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:** December 8, 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** – No Report
 - d. **Library** - No Report
 - e. **Council on Aging** - No Report
 - d. **Correspondence** – None
 - e. **Miscellaneous** – None
- 8a. **Replacement of Fire Truck** – The truck to be replaced was shown and questions were answered; Funding will be explored as different trucks are considered.
6. **Treasurer’s Report** –
K. Koehn reported 2 CD’s at Honor Credit Union have matured and will be transferred into the CDARS account with Range Bank.

D. Kallio moved, J. Yelle seconded, to look into writing off the smaller delinquent Personal Property Tax and to attempt to collect the original amount without penalties for the larger amount. Ayes: 5 Nays: 0 Motion carried.

Checking Account Balances (as of December 31, 2020):

General Fund \$47,753.22	Trust & Agency \$1,395.00	Fire Fund \$232,031.03
Ambulance Fund \$217,440.19	Parks/Rec \$198,057.14	
Sanitation \$21,384.18	Taxes \$396,532.50	Road Repair Fund \$167,209.34

CD Totals:

Ambulance \$274,906.70	Roads \$269,536.41	Fire Dept \$212,045.68
General Fund \$664,568.49	Parks & Rec \$54,264.71	

<u>Money Markets:</u> Fire \$48,372.14	Cemetery Perpetual Care \$3,021.58
Road Repair Fund \$85,915.18	General \$169,362.43

7. Clerk's Report

- a. **Accounts Payable** – C. Kerkela moved, D. Walch seconded, to approve accounts payable as presented: General Fund checks #35717 - #35799 for \$110,558.40, Road Fund checks #2061 & #2062 for \$154,044.25, and Tax Collection checks #3497 - #3521 for \$314,065.60, for a total of \$578,668.25. Ayes: 5 Nays: 0 Motion carried.
- b. **Budget Report** –
 - C. Kerkela moved, D. Kallio seconded, amend the General Fund authorized expenses by taking \$12,695 from Contingency expenses and increasing the Treasurer expenses by \$6,000, for a total of \$32,700, and increasing the Sanitation expenses by \$6,695, for a total of \$113,778. Ayes: 5 Nays: 0 Motion carried.
 - C. Kerkela moved, D. Kallio seconded, to increase authorized Road Millage Fund expenses by \$5,687, for a total of \$154,045. Ayes: 5 Nays: 0 Motion carried.
 - C. Kerkela moved, K. Koehn seconded, to increase authorized Sanitation Fund expenses by \$15,000, for a total of \$96,198. Ayes: 5 Nays: 0 Motion carried.
- c. **Millage Renewals** – Fire, Road, Sanitation, and Ambulance millages are up for renewal this year and an August election will be explored.
- d. **Completion of FY 2019-2020 Audit** – Informational only
- e. **Closner Payment & Bittner Engineering Bill** – C. Kerkela moved, D. Walch seconded, to acknowledge payment to Closner Construction for \$58,101.39 and authorize payment to Bittner Engineering for \$1,456.50 for work on the new Recycling & Transfer Facility. Ayes: 5 Nays: 0 Motion carried.

8. Supervisor's Report

- a. **DEQ Recycling Grant** – D. Walch gave an update.
- b. **Updated Road Maintenance Projects Report** – No Update
- c. **COVID-19 Update** – D. Walch gave an update.
- d. **Landfill Update** – D. Walch gave an update.

9. Old Business

- a. **Replacement of Fire Truck** – Addressed Above
- b. **Old Hall & Garage Property** – No Update
- c. **COVID-19 Office Concerns** – Consensus is to continue as is at this time.

10. New Business

- a. **Board of Review** – D. Walch moved, C. Kerkela seconded, to appoint Gary Stevens as a member of the Board of Review. Ayes: 5 Nays: 0 Motion carried.

D. Walch moved, J. Yelle seconded, to register for the MTA Basic Board of Review Training at the group rate of \$90 for the required training. Ayes: 5 Nays: 0 Motion carried.

- b. **Countywide Designated Assessor – Interlocal Agreement** – D. Walch moved, C. Kerkela seconded, to accept the Interlocal Agreement for the County Designated Assessor. Ayes: 5 Nays: 0 Motion carried.
- c. **Floor Mats for new Recycling & Transfer Station** – C. Kerkela moved, K. Koehn seconded, to approve the purchase of a new floor mat for the Recycling & Transfer Facility from Dalco for \$293.32. Ayes: 5 Nays: 0 Motion carried.
- d. **EMS AT&T Contract for FirstNet** – Waiting on additional information.
- e. **Active911 Renewal** – C. Kerkela moved, D. Kallio seconded, to approve the renewal of Active911 for 23 devices for a total of \$338. Ayes: 5 Nays: 0 Motion carried.
- f. **Winter 2021 Newsletter** – D. Walch moved, K. Koehn seconded, to accept the draft newsletter and send it to the printer. Ayes: 5 Nays: 0 Motion carried.
- g. **Fire Dept DNR Grant Award for Radios** – C. Kerkela moved, J. Yelle seconded, to accept the DNR grant with a 50% match (\$4,726 Township/\$4,726 DNR) for radios, chargers and mics, and to create the required SIGMA Account. Ayes: 5 Nays: 0 Motion carried.
- h. **Fire Dept Grant** – C. Kerkela moved, D. Walch seconded, to approve the Fire Department exploring additional grant sources, but to consult with the Clerk and Treasurer if sensitive financial information is required for the application. Ayes: 5 Nays: 0 Motion carried.
- i. **Ordinance 57 – Randy** – Consensus is to not explore amending Ordinance #57 to allow for consumption in a Marihuana Facility at this time.
- j. **Library Township Advisory Committee** – Lainey Stevens has resigned and a new representative is needed.
- k. **Land Exchange, DNR/CCI** – Dave Kallio shared information of his knowledge of the requirements of the land exchange between the DNR and Cleveland-Cliffs.

11. Public Comment –

R. Wilson commented about the solar project and the land restrictions, its affect on the water recharge in the area, and urged the board to consult with their attorney.

D. Kallio moved, K. Koehn seconded, to send a copy of the land exchange to our attorney for review and to get his opinion how we should proceed, if at all. Ayes: 5 Nays: 0 Motion carried.

11b. Board Comment – J. Yelle thanked board members for running for their position and appreciates the work everyone is doing as things are changing rapidly.

12. Adjournment – D. Walch adjourned the meeting at 9:00 PM.

Carolyn Kerkela, Clerk

Darlene Walch, Supervisor

02/01/21
Cash Basis

SANDS TOWNSHIP General Ledger As of January 31, 2021

Type	Date	Num	Name	Memo	Split	Paid Amount
CHECKING- FUNDS						
G00001A · GENERAL- Range Bank #8737603						
Liability Check	01/05/2021	35800	State of Michigan (...)	38-2056713 ...	G00228A · MI ...	-662.18
Liability Check	01/05/2021	3580...	RANGE BANK	38-2056713 ...	-SPLIT-	-3,489.30
Check	01/08/2021	35801	POMP'S TIRE SER...	Inv #0250113...	S528775 · RE...	-1,503.24
Check	01/08/2021	35802	CROSSROADS TR...	Inv #98197 &...	-SPLIT-	-761.01
Check	01/08/2021	35803	POMASL FIRE EQ...	Inv #84014	F336740 · OP...	-2,721.45
Check	01/08/2021	35804	THE MINING JOUR...	DS7189 stmt...	G102901 · LE...	-100.44
Check	01/08/2021	35805	GREAT AMERICA...	Acct 249987	-SPLIT-	-1,285.06
Check	01/08/2021	35806	VERIZON WIRELE...	242152353-0...	-SPLIT-	-51.43
Check	01/08/2021	35807	BOB'S SEPTIC SV...	Oct - Dec 20...	-SPLIT-	-820.00
Check	01/08/2021	35808	CHARTER COMM...	Inv 00141430...	G265850 · PH...	-243.33
Check	01/08/2021	35809	CHARTER COMM...	Inv # 001518...	G337850 · TE...	-104.87
Check	01/08/2021	35810	CHARTER COMM...	Inv 00151990...	-SPLIT-	-35.26
Check	01/08/2021	35811	UPHS Occupational...	Inv #35713	G528835 · HE...	-130.00
Check	01/08/2021	35812	MTA	Order #19700	G171955 · ED...	-25.00
Check	01/08/2021	35813	CROSSROADS MI...	December 20...	-SPLIT-	-676.90
Check	01/08/2021	35814	POMP'S TIRE SER...	VOID: Inv #0...	S528775 · RE...	0.00
Check	01/08/2021	35815	CROSSROADS TR...	VOID: Inv #9...	-SPLIT-	0.00
Check	01/08/2021	35816	POMASL FIRE EQ...	VOID: Inv #8...	F336740 · OP...	0.00
Check	01/08/2021	35817	THE MINING JOUR...	VOID: DS718...	G102901 · LE...	0.00
Check	01/08/2021	35818	GREAT AMERICA...	VOID: Acct 2...	-SPLIT-	0.00
Check	01/08/2021	35819	VERIZON WIRELE...	VOID: 24215...	-SPLIT-	0.00
Check	01/08/2021	35820	BOB'S SEPTIC SV...	VOID: Oct - ...	-SPLIT-	0.00
Check	01/08/2021	35821	CHARTER COMM...	VOID:	G265850 · PH...	0.00
Check	01/08/2021	35822	CHARTER COMM...	VOID:	G337850 · TE...	0.00
Check	01/08/2021	35823	CHARTER COMM...	VOID:	-SPLIT-	0.00
Check	01/08/2021	35824	UPHS Occupational...	VOID: Inv #3...	G528835 · HE...	0.00
Check	01/08/2021	35825	MTA	VOID: Order ...	G171955 · ED...	0.00
Check	01/08/2021	35826	CROSSROADS MI...	VOID: Dece...	-SPLIT-	0.00
Check	01/14/2021	35827	BITTNER ENGINE...	Inv #36886 &...	-SPLIT-	-1,456.50
Check	01/14/2021	35828	NORTHSTAR EAP	Inv #1150	G270724 · EA...	-162.00
Check	01/14/2021	35833	MQT COUNTY SO...	Inv #59111	-SPLIT-	-11,421.41
Check	01/14/2021	35829	DALCO	Customer #5...	-SPLIT-	-96.38
Check	01/14/2021	35830	O'DEA, NORDEEN ...	Inv #14126	G266801 · AT...	-247.50
Check	01/14/2021	35834	Aetna	Patient 391 R...	G651956 · MI...	-69.87
Check	01/14/2021	35831	AIRGAS USA, LLC	Acct # 20011...	-SPLIT-	-59.06
Check	01/14/2021	35832	RANGE TELECOM...	Inv #131886	-SPLIT-	-203.18
Check	01/21/2021	35835	SANDS TOWNSHIP	Refund of ck...	-SPLIT-	-268.10
Check	01/21/2021	35836	MHR BILLING	VOID: WPS	G651956 · MI...	0.00
Check	01/21/2021	35837	MENARDS	Acct #35100...	-SPLIT-	-14.07
Check	01/21/2021	35838	SEMCO ENERGY ...	Accts 024798...	-SPLIT-	-723.41
Check	01/21/2021	35839	SWAILES PLUMBI...	Inv #201081	G529801 · MI...	-183.16
Check	01/21/2021	35840	GREAT AMERICA...	Acct 249987	-SPLIT-	-734.73
Check	01/27/2021	35870	MQT BOARD OF LI...		-SPLIT-	-1,751.22
Paycheck	01/27/2021	35843	BUSHONG, CORY		-SPLIT-	-59.66
Paycheck	01/27/2021	35844	CONTOIS, KENNE...		-SPLIT-	-1,343.44
Paycheck	01/27/2021	35845	Darling, Francine M		-SPLIT-	-310.99
Paycheck	01/27/2021	35846	GLASS, WARD J.		-SPLIT-	-1,277.03
Paycheck	01/27/2021	35847	GLEASON, JAMES...		-SPLIT-	-66.29
Paycheck	01/27/2021	35848	KALLIO, DAVID L.		-SPLIT-	-320.39
Paycheck	01/27/2021	35849	KERKELA, CAROL...		-SPLIT-	-1,593.23
Paycheck	01/27/2021	35850	KOEHN, KENT A.		-SPLIT-	-1,515.37
Paycheck	01/27/2021	35851	LAJEWSKI-PEARS...		-SPLIT-	-56.91
Paycheck	01/27/2021	35852	MAGER, PATRICK ...		-SPLIT-	-41.34
Paycheck	01/27/2021	35853	NELSON, LYN L.		-SPLIT-	-228.21
Paycheck	01/27/2021	35854	PLEAUGH, PATRI...		-SPLIT-	-430.92
Paycheck	01/27/2021	35855	ROBERTS, PAMEL...		-SPLIT-	-1,207.66
Paycheck	01/27/2021	35856	ROSADO, FRANCI...		-SPLIT-	-151.26
Paycheck	01/27/2021	35857	SCHWEMIN, RAN...		-SPLIT-	-63.44
Paycheck	01/27/2021	35858	SICOTTE, ANDRE...		-SPLIT-	-210.63
Paycheck	01/27/2021	35859	SLEETER, TERRY ...		-SPLIT-	-90.96
Paycheck	01/27/2021	35860	SUNDELL, SUZAN...		-SPLIT-	-56.91
Paycheck	01/27/2021	35861	WALCH, DARLENE...		-SPLIT-	-1,599.25
Paycheck	01/27/2021	35869	WILDER, RICHA...		-SPLIT-	-1,266.79
Paycheck	01/27/2021	35862	YELLE, ANGELA L.		-SPLIT-	-63.44
Paycheck	01/27/2021	35863	YELLE, BENJAMIN...		-SPLIT-	-86.77
Paycheck	01/27/2021	35864	YELLE, JUSTIN M.		-SPLIT-	-394.14

Type	Date	Num	Name	Memo	Split	Paid Amount
Paycheck	01/27/2021	35865	YELLE, LEE E.		-SPLIT-	-310.99
Paycheck	01/27/2021	35866	YELLE, RANDALL L.		-SPLIT-	-964.65
Paycheck	01/27/2021	35867	Ampe, Evan J		-SPLIT-	-34.82
Paycheck	01/27/2021	35868	PERALA, MATTHE...		-SPLIT-	-31.48
Check	01/28/2021	35873	PRIDE PRINTING	INV# 58118	G265727 · OF...	-616.79
Check	01/28/2021	35874	MTA	Order #25570	G247955 · ED...	-90.00
Total G00001A · GENERAL- Range Bank #8737603						-44,483.82
TA0001A · TRUST & AGENCY						
Check	01/15/2021	35841	MQT COUNTY TR...	trailer taxes ...	-SPLIT-	-150.00
Check	01/15/2021	35842	SANDS TOWNSHIP	trailer taxes ...	-SPLIT-	-30.00
Check	01/27/2021	35871	MQT COUNTY TR...	trailer taxes ...	-SPLIT-	-1,162.50
Check	01/27/2021	35872	SANDS TOWNSHIP	trailer taxes (...)	-SPLIT-	-232.50
Total TA0001A · TRUST & AGENCY						-1,575.00
Total CHECKING- FUNDS						-46,058.82
CHECKING-FUNDS						
R00001A · ROAD MILLAGE-#01388348496 HUNTI						
Check	01/14/2021	2063	SANDS TOWNSHIP	Refund for 20...	R000411 · DE...	-84.88
Total R00001A · ROAD MILLAGE-#01388348496 HUNTI						-84.88
T00001A · TAX COLLECTIONS-#8737801						
Check	01/04/2021	3522	GWINN AREA CO...	VOID: Delinq...	T0237 · DUE ...	0.00
Check	01/04/2021	3523	GWINN AREA CO...	VOID: Delinq...	T0237 · DUE ...	0.00
Check	01/04/2021	3524	MQT COUNTY TR...	2016 Delinqu...	T0222 · DUE ...	-401.41
Check	01/04/2021	3525	MQT ALGER RESA	VOID: 2016 ...	-SPLIT-	0.00
Check	01/04/2021	3526	PETER WHITE LIB...	VOID: 2016 ...	T0223 · DUE ...	0.00
Check	01/04/2021	3527	SANDS TWP ROA...	2016 Delinqu...	TO220 · DUE ...	-84.88
Check	01/04/2021	3528	SANDS TOWNSHIP	2016 Delinqu...	-SPLIT-	-268.10
Check	01/05/2021	3529	MQT COUNTY TR...	2020 Winter ...	-SPLIT-	-62,219.41
Check	01/05/2021	3530	GWINN AREA CO...	2020 Winter ...	T0237 · DUE ...	-60,353.19
Check	01/05/2021	3531	MARQUETTE ARE...	2020 Winter ...	T0238 · DUE ...	-22,019.41
Check	01/05/2021	3532	MQT ALGER RESA	2020 Winter ...	-SPLIT-	-52,216.48
Check	01/05/2021	3533	PETER WHITE LIB...	2020 Winter ...	T0223 · DUE ...	-23,444.78
Check	01/05/2021	3534	SANDS TWP ROA...	2020 Winter ...	TO220 · DUE ...	-41,259.56
Check	01/05/2021	3535	SANDS TOWNSHIP	2020 Winter ...	-SPLIT-	-115,318.98
Check	01/05/2021	3536	SANDS TOWNSHIP	2019 CFR Di...	-SPLIT-	-1,297.23
Check	01/05/2021	3537	PETER WHITE LIB...	2019 CFR Di...	T0223 · DUE ...	-272.52
Check	01/05/2021	3538	SANDS TWP ROA...	2019 CFR Di...	TO220 · DUE ...	-479.60
Check	01/13/2021	3539	ADVENTURE CEN...	Refund for pr...	T0275A · DUE...	-660.24
Check	01/15/2021	3540	GWINN AREA CO...	2018 & 2019 ...	T0237 · DUE ...	-171.07
Check	01/15/2021	3541	MQT ALGER RESA	2018 & 2019 ...	-SPLIT-	-51.13
Check	01/15/2021	3542	PETER WHITE LIB...	2018 & 2019 ...	T0223 · DUE ...	-23.19
Check	01/15/2021	3543	SANDS TWP ROA...	2018 & 2019 ...	TO220 · DUE ...	-40.81
Check	01/18/2021	3544	MQT COUNTY TR...	2020 Winter ...	-SPLIT-	-23,102.48
Check	01/18/2021	3545	GWINN AREA CO...	2020 Winter ...	T0237 · DUE ...	-29,917.97
Check	01/18/2021	3546	MARQUETTE ARE...	2020 Winter ...	T0238 · DUE ...	-9,995.00
Check	01/18/2021	3547	MQT ALGER RESA	2020 Winter ...	-SPLIT-	-21,222.01
Check	01/18/2021	3548	PETER WHITE LIB...	2020 Winter ...	T0223 · DUE ...	-9,528.51
Check	01/18/2021	3549	SANDS TWP ROA...	2020 Winter ...	TO220 · DUE ...	-16,769.01
Check	01/18/2021	3550	SANDS TOWNSHIP	2020 Winter ...	-SPLIT-	-46,914.95
Check	01/21/2021	3551	SANDS TOWNSHIP	2018 & 2019 ...	-SPLIT-	-130.40
Total T00001A · TAX COLLECTIONS-#8737801						-538,162.32
Total CHECKING-FUNDS						-538,247.20
TOTAL						-584,306.02

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

	January 2021	Apr '20 - Mar 21	Budget	\$ Over Budget	% of Budget
GENERAL FUND REVENUE #101					
GENERAL CFR	546.14	546.14	1,675.00	-1,128.86	32.61%
GENERAL CHGS FOR SVCS	6,693.62	48,029.10	46,890.00	1,139.10	102.43%
GENERAL INTEREST & RENTALS	1,330.02	6,597.87	16,082.00	-9,484.13	41.03%
GENERAL MISC	20.00	143,520.12	240,683.00	-97,162.88	59.63%
GENERAL PEN, INT & FEES	5,308.22	22,669.17	23,395.00	-725.83	96.9%
GENERAL TAXES	66,125.90	135,933.86	168,940.00	-33,006.14	80.46%
CONTRIBUTIONS FROM LOCAL UNITS	0.00	0.00	62,950.00	-62,950.00	0.0%
LICENSES & PERMITS	0.00	4,480.00	9,610.00	-5,130.00	46.62%
PYMNT IN LIEU OF TAXES	0.00	16,994.59	17,095.00	-100.41	99.41%
STATE SHARED REVENUE	39,290.00	179,360.90	214,817.00	-35,456.10	83.5%
TRLR FEES	262.50	417.00	351.00	66.00	118.8%
Total Income	119,576.40	558,548.75	802,488.00	-243,939.25	69.6%
Expense					
ACCOUNTING	0.00	6,800.00	9,500.00	-2,700.00	71.58%
AMBULANCE	849.26	12,723.05	33,700.00	-20,976.95	37.75%
AQUIFER	0.00	1,800.00	4,622.00	-2,822.00	38.94%
ASSESSOR	0.00	20,537.00	22,500.00	-1,963.00	91.28%
ATTORNEY	247.50	3,069.50	12,600.00	-9,530.50	24.36%
BOARD OF REVIEW	90.00	491.20	2,380.00	-1,888.80	20.64%
BUILDING & GROUNDS	4,643.30	565,897.88	615,688.00	-49,790.12	91.91%
CEMETERY	54.23	2,057.09	2,156.00	-98.91	95.41%
CLERK	2,124.93	22,455.43	26,700.00	-4,244.57	84.1%
CONTINGENCY			0.00	0.00	0.0%
ELECTIONS	0.00	6,853.69	7,100.00	-246.31	96.53%
FIRE DEPT #1	1,088.82	15,283.90	26,000.00	-10,716.10	58.78%
FIRE DEPT #2	530.34	3,843.58	8,500.00	-4,656.42	45.22%
LEGISLATIVE	962.15	11,987.57	17,400.00	-5,412.43	68.89%
LIBRARY			425.00	-425.00	
PARKS & RECREATION	195.25	3,424.37	15,050.00	-11,625.63	22.75%
SANITATION	10,991.50	113,766.44	113,778.00	-11.56	99.99%
PUBLIC WORKS	728.75	6,755.90	98,075.00	-91,319.10	6.89%
SUPERVISOR	1,850.25	18,352.50	26,700.00	-8,347.50	68.74%
TOWNSHIP FICA	1,218.27	13,292.08	16,568.00	-3,275.92	80.23%
TRANSFER TO OTHER FUNDS	0.00	10,369.00			
TRANSFER STATION	977.46	6,470.36	40,900.00	-34,429.64	15.82%
TREASURER	2,177.72	28,163.95	32,700.00	-4,536.05	86.13%
HUMAN RESOURCES	162.00	1,539.00	1,701.00	-162.00	90.48%
TWP INSURANCE	0.00	25,087.00	25,878.00	-791.00	96.94%
ZONING	1,388.51	13,514.30	13,700.00	-185.70	98.65%
Total Expense	30,280.24	914,534.79	1,174,321.00	-259,786.21	77.88%
Net Income	89,296.16	-355,986.04	-371,833.00	15,846.96	95.74%

FUND BALANCE AS OF APRIL 1, 2020
FUND BALANCE AS OF 2/4/2021

\$1,442,985.73
\$1,086,999.69

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

	January 2021	Apr '20 - Mar 21	Budget	\$ Over Budget	
AMBULANCE REVENUE #210					
A000402 · PROPR TAXES	14,489.25	27,633.88	37,049.00	-9,415.12	
A000411 · DELINQU TAXES	10.19	1,932.79	0.00	1,932.79	
A000429 · COMMERC FOREST RESV	119.77	119.77	0.00	119.77	
A000445 · PENALTIES & INT ON TAXES	0.00	1.09			
A000664 · INTRST INCOME	1,375.33	5,268.80	0.00	5,268.80	
Total Income	15,994.54	34,956.33	37,049.00	-2,092.67	94.35%
Expense					
A651740 · OPERATING SUPPLY	0	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	0.00	16,151.00	37,049.00	-20,898.00	43.59%
Retained earnings of 2019-2020		0.00			
Net Income	15,994.54	18,805.33	0.00	18,805.33	
Fund Balance as of April 1, 2020		\$ 495,397.73			
Fund Balance as of 2/4/2021		\$ 514,203.06			
FIRE REVENUE #206					
F000402 · PROP TAXES	29,001.41	55,311.42	74,149.00	-18,837.58	
F000411 · DELINQU TAXES	20.39	3,869.05	0.00	0.00	
F000429 · COMMERCIAL FOREST RES	239.71	239.71	0.00	239.71	
F000445 · PENALTIES & INT ON TAXES		2.18			
F000664 · INTEREST INC	1,084.12	3,325.47	0.00	0.00	
F000671 · MISCELLANEOUS-F	0.00	5,000.00	0.00	5,000.00	
Total Income	30,345.63	67,747.83	74,149.00	-6,401.17	91.37%
Expense					
F336740 · OPERATING SUPPLIES	2,721.45	7,285.07	0.00	7,285.07	
F336775 · MAINTENANCE & REPAIR	180.00	11,066.45	0.00	11,066.45	
F336850 · COMMUNICATIONS	0.00	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	2,901.45	18,412.27	74,149.00	-55,736.73	24.83%
Retained earnings of 2019-2020		0.00			
Net Income	27,444.18	49,335.56	0.00	49,335.56	
Fund Balance as of April 1, 2020		\$ 481,680.88			
Fund Balance as of 2/4/2021		\$ 531,016.44			

SANDS TOWNSHIP

RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2020 through March 31, 2021

	January 2021	Apr '20 - Mar 21	Budget	\$ Over Budget	
PARKS/ REC REVENUE #208					
PR00402 · PROP TAXES	15,618.74	29,788.15	39,941.00	-10,152.85	
PR00411 · DELINQU TAXES	10.97	2,083.87	0.00	0.00	
PR00429 · COMMERCIAL FOREST RES	129.12	129.12	0.00	129.12	
P000445 · PENALTIES & INT ON TAXES	0.00	1.17			
PR00664 · INTEREST INC	0.00	525.89	0.00	525.89	
PR00671 · MISCELLANEOUS-PR	0.00	0.00			
Total Income	15,758.83	32,528.20	39,941.00	-7,412.80	81.44%
P751775 · SUPPLIES	0.00	410.74	0.00	410.74	
P751777 · EQUIPMENT RENTAL		379.99	0.00	379.99	
P751920 · ELECTRICITY	138.36	1,201.14	0.00	1,201.14	
P751921 · HEAT	107.57	403.95	0.00	403.95	
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	245.93	3,794.27	39,941.00	-36,146.73	9.5%
Retained earnings of 2019-2020					
Net Income	15,512.90	28,733.93	0.00	28,733.93	
Fund Balance as of April 1, 2020		\$ 244,722.56			
Fund Balance as of 2/4/2021		\$ 273,456.49			
ROAD REVENUE #203					
R000402 · PROPERTY TAX	58,028.57	110,672.33	148,358.00	-37,685.67	
R000411 · DELINQU TAXES	40.81	7,741.99	0.00	0.00	
R000429 · COMM FOREST RESERVE	479.60	479.60	0.00	479.60	
R000445 · PENALTIES & INT ON TAXES	0.00	4.36			
R000664 · INTEREST INCOME	866.94	2,806.05	0.00	2,806.05	
Total Income	59,415.92	121,704.33	148,358.00	-26,653.67	82.03%
Expense					
R446970 · CAPITAL OUTLAY	0.00	154,044.25	0.00	154,044.25	
ROAD MILLAGE - Other	0.00	0.00	154,045.00	-154,045.00	
Total Expense	0.00	154,044.25	154,045.00	-0.75	100.0%
Retained earnings of 2019-2020					
Net Income	59,415.92	-32,339.92	-5,687.00	-26,652.92	
Fund Balance as of April 1, 2020		\$ 634,542.36			
Fund Balance as of 2/4/2021		\$ 602,202.44			

SANDS TOWNSHIP

RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2020 through March 31, 2021

	January 2021	Apr '20 - Mar 21	Budget	\$ Over Budget	
SANITATION REVENUE #226					
S000402 · PROP TAXES	31,756.92	60,567.03	81,198.00	-20,630.97	
S000411 · DELINQU TAXES	22.34	4,237.00	0.00	0.00	
S000429 · COMMERCIAL FOREST ACT	262.49	262.49	0.00	262.49	
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	32,041.75	75,318.68	81,198.00	-5,879.32	92.76%
Expense					
S528715 · DUMPING	5,956.90	60,555.42	0.00	60,555.42	
S528716 · RECYCLING	1,399.42	6,551.43	0.00	6,551.43	
S528751 · GAS/OIL	511.25	3,611.17	0.00	3,611.17	
S528775 · REPAIRS	2,264.25	17,548.82	0.00	17,548.82	
S528776 · SUPPLIES	0.00	44.00			
S528955 · MISCELLANEOUS	182.69	1,246.16	0.00	1,246.16	
SANITATION FUND - Other		0.00	96,198.00	-96,198.00	
Total Expense	10,314.51	89,557.00	96,198.00	-6,641.00	93.1%
Retained earnings of 2019-2020					
Net Income	21,727.24	-14,238.32	-15,000.00	761.68	
Fund Balance as of April 1, 2020	\$	69,188.11			
Fund Balance as of 2/4/2021	\$	54,949.79			