

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. March 9, 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. Torah Brindle – Letter re: Goats
 2. Marquette County Hazard Mitigations Plan Memo
 3. Worker's Memorial Day Resolution Email
 - e. Miscellaneous:
6. Treasurer's Report
7. Clerk's Report
 - a. AP/ Gen Ledger
 - b. Budget Reports-
 - c. Audit Contract
8. Supervisor's Report
 - a. DEQ Recycling Grant update –
 - b. Updated Road maintenance projects report –
 - c. Attorney Contact
 - d. Strawberry Lake Caretaker
9. **Old Business**
 - a. Replacement of fire truck
 - b. Old hall & garage property
 - c. COVID-19 Office Concerns/Reopening
 - d. DNR/Cliffs Land Agreement
10. **New Business**
 - a. 2021 Road Resurfacing Bid (Ortman Road)
 - b. Disposal of Surplus Property Policy Update
 - c. Disposal of Fire Department Items
 - d. Removal of Fire Dept Storage Building
 - e. Compressor for Fire Department (\$489.99)
 - f. Fire Department Uniforms
 - g. EMS Trauma Grant Award
 - h. Township Sign
 - i. Hazard Mitigation Plan Adoption - Resolution #04132021Haz
 - j. MML Worker's Comp Renewal (\$4,062)
 - k. Well Testing near Old Dump
 - l. Millage Renewals
11. Public Comment: (Limit of 3 min max per individual).
12. Adjournment

**SANDS TOWNSHIP REGULAR MEETING
SANDS TOWNSHIP OFFICE COMPLEX
March 9, 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
Public in Attendance (via Zoom): Rick Wilson
3. **Public Comment:** None
4. **Agenda:** K. Koehn moved, C. Kerkela seconded, to approve the agenda with the addition of 8e – Pomasl Bills, 10e – Performance Bonds, 11f – Mining Journal Employment Ad, and 11g – Fire Department KBIC 2% Grant. Ayes: 5 Nays: 0 Motion carried.
5. **Consent Agenda:** C. Kerkela moved, K. Koehn seconded, to approve the Consent Agenda as presented. Ayes: 5 Nays: 0 Motion carried.
 - a. **Minutes:** February 9, 2021 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
6. **Public Hearing: FY 2020-2021 Budget** – D. Walch declared the Public Hearing for the proposed Fiscal Year 2021-2022 budget open at 7:05 PM. D. Walch presented the General Appropriations Act/(Budget) as follows: Anticipated General Operating revenues of \$606,597.00 and expenses of \$556,896.00 and, anticipated revenues and expenses for: Ambulance Fund - \$45,039.00, Fire Fund - \$90,139.00, Parks/Recreation Fund - \$48,549.00, Sanitation Fund - \$103,561.00, Library Fund - \$102,484.00, and Road Fund - \$180,351.00. Anticipated allocated millage at 1.1630 and voter-authorized millages of 6.3253.
Public Comment: None D. Walch closed the Public Hearing at 7:06.
7. **Treasurer's Report** –

Checking Account Balances (as of February 28, 2021):

General Fund \$207,946.41	Trust & Agency \$0.00	Fire Fund \$292,163.71
Ambulance Fund \$260,190.74	Parks/Rec \$232,885.63	
Sanitation \$74,751.64	Taxes \$32,456.25	Road Repair Fund \$298,392.41

CD Totals:

Ambulance \$276,654.97 **Roads** \$270,381.69 **Fire Dept** \$213,129.39
General Fund \$665,507.18 **Parks & Rec** \$54,264.71

Money Markets:

Fire \$48,372.55 **Cemetery Perpetual Care** \$3,025.61
Road Repair Fund \$85,936.84 **General** \$169,482.89

8. Clerk's Report

- a. **Accounts Payable** – C. Kerkela moved, J. Yelle seconded, to approve accounts payable as presented: General Fund checks #35875 - #35936 for \$36,170.15, which includes 2 checks from Trust & Agency which total \$372.00, and Tax Collection checks #3552 - #3566 for \$1,059,590.35, for a total of \$1,096,132.50. Ayes: 5 Nays: 0
Motion carried.
- b. **Budget Report** –
C. Kerkela moved, D. Kallio seconded, to amend the General Fund authorized expenses by taking \$1,400 from Sanitation expenses, leaving a total of \$121,418, and increasing the Transfer Station expenses by \$1,400, for a total of \$42,300. Ayes: 5
Nays: 0 Motion carried.
C. Kerkela moved, J. Yelle seconded, to amend the General Fund authorized expenses by taking \$23,055 from Public Works expenses, leaving a total of \$75,020, and increasing the Building & Grounds expenses by \$20,800 for a total of \$636,488, increasing Treasurer expenses by \$1,843 for a total of \$34,543, increasing Human Resources expenses by \$162 for a total of \$1,863, and increasing Zoning expenses by \$250 for a total of \$15,910. Ayes: 5 Nays: 0 Motion carried.
C. Kerkela moved, D. Walch seconded, to increase authorized Sanitation Fund expenses by \$4,500, for a total of \$110,698, and to refund the General Fund the \$10,244 that was loaned in November. Ayes: 5 Nays: 0 Motion carried.
- c. **Final Closner Bill** – C. Kerkela moved, D. Walch seconded, to approve paying the final Closner bill for the new Recycling & Transfer Station project for \$64,707.52. Ayes: 5
Nays: 0 Motion carried.
- d. **Road Commission Bill (2020 Dust Control)** – C. Kerkela reported the bill was received for \$316.03 for 2020 Dust Control, which was approved March 2020.
- e. **Pomasl Bills** – C. Kerkela moved, K. Koehn seconded, to approve paying the Pomasl bills for \$12,011.85 for 2 air paks (\$5,000 KBIC grant funds received) and \$3,749.63 for turnout gear. Ayes: 5 Nays: 0 Motion carried.

9. Supervisor's Report

- a. **DEQ Recycling Grant** – D. Walch gave an update.
- b. **Updated Road Maintenance Projects Report** – No Update
- c. **Landfill Update** – D. Walch gave an update.
- d. **Board of Review Update** – D. Walch gave an update.
- e. **Attorney Contact** – D. Walch will clarify with the attorney that the Zoning Administrator, Treasurer, Clerk, and Supervisor may contact the attorney with department-related issues, and that other attorney contact for the Township should be verified with the office before proceeding.
- f. **Census 2020** – D. Walch gave an update.
- g. **Community Leaders Meeting** – D. Walch will attend and asked if anyone has questions to be asked of the leaders.

10. Old Business

- a. **Replacement of Fire Truck** – No Update
- b. **Old Hall & Garage Property** – No Update
- c. **COVID-19 Office Concerns** – Consensus to operate as is and readdress at the April meeting, and to continue to offer electronic access to meetings.
- d. **DNR/Cliffs Land Agreement** - D. Walch gave an update.
- e. **Performance Bonds** -R. Yelle gave an update and shared the attorney's opinion.

11. New Business

- a. **FSY April 1, 2021 – March 31, 2022 Budget/General Appropriations Act** – C. Kerkela moved, D. Kallio seconded, to adopt Resolution #03092021GAA, General Appropriations Act (Budget). Roll call vote: J. Yelle – yes, K. Koehn – yes, D. Walch – yes, D. Kallio – yes, C. Kerkela - yes. Motion carried.
- b. **2021 Dust Control** – D. Walch moved, C. Kerkela seconded, to accept the estimate from the Marquette County Road Commission for 2021 dust control, with the Township portion \$335.16. Ayes: 5 Nays: 0 Motion carried.
- c. **New Refrigerator** – C. Kerkela moved, J. Yelle seconded, to approve purchasing a new refrigerator from Household Appliance for \$788.99. Ayes: 5 Nays: 0 Motion carried.
- d. **MTA Virtual Conference** – C. Kerkela moved, D. Walch seconded, to approve interested officials, deputies, and the Administrative Assistant registering for the MTA Virtual Conference at \$159/person. Ayes: 5 Nays: 0 Motion carried.
- e. **EMS Billing Charges** – K. Koehn moved, D. Kallio seconded, to accept the MHR recommended charges for EMS Billing and increase the ALS fees to \$625 and ALS 2 fees to \$800. Ayes: 5 Nays: 0 Motion carried.
- f. **Mining Journal Employment Ad** – C. Kerkela moved, D. Walch seconded, to approve putting an ad for garbage truck subs in the special classified employment section for \$75. Ayes: 5 Nays: 0 Motion carried.
- g. **Fire Department KBIC 2% Grant** – C. Kerkela moved, J. Yelle seconded, to approve the Fire Department applying for grant funds from the KBIC for 3 Scott air paks and a portable water tank totaling an estimated \$16,434. Ayes: 5 Nays: 0 Motion carried.

12. Public Comment – None

13. Adjournment – D. Walch adjourned the meeting at 8:32 PM.

Carolyn Kerkela, Clerk

Darlene Walch, Supervisor

SANDS TOWNSHIP
General Ledger
As of March 31, 2021

04/01/21
Cash Basis

Type	Date	Num	Name	Memo	Split	Paid Amount
CHECKING- FUNDS						
G00001A · GENERAL- Range Bank #8737603						
Check	03/08/2021	35937	CROSSROADS TR...	Inv #99285	-SPLIT-	-404.04
Check	03/08/2021	35938	POMASL FIRE EQ...	VOID: Inv #8...	F336740 · OP...	0.00
Check	03/08/2021	35939	VISA	acct ending 1...	-SPLIT-	-356.97
Check	03/08/2021	35940	NORTHSTAR EAP	Inv #1267	G270724 · EA...	-162.00
Check	03/08/2021	35941	BOB'S SEPTIC SV...	February 202...	-SPLIT-	-1,036.00
Check	03/08/2021	35942	WEX Bank	Acct 0496-00...	S528751 · GA...	-376.45
Check	03/08/2021	35943	MQT COUNTY SO...	Inv #59111	-SPLIT-	-5,602.86
Check	03/08/2021	35944	GUARDIAN PEST ...	Rodent pest ...	F336775 · MA...	-52.50
Check	03/08/2021	35945	GREAT AMERICA...	Acct 249987	-SPLIT-	-700.00
Check	03/08/2021	35946	MHR BILLING	Inv #3853	G651956 · MI...	-20.00
Check	03/08/2021	35947	POMASL FIRE EQ...	Inv #84636	F336740 · OP...	-203.46
Liability Check	03/08/2021	3594...	RANGE BANK	38-2056713 ...	-SPLIT-	-2,829.00
Liability Check	03/08/2021	35948	State of Michigan (...)	38-2056713 ...	G00228A · MI ...	-525.69
Check	03/08/2021	35949	MTA	Invoice #28271	G247955 · ED...	-25.00
Check	03/08/2021	35950	THE MINING JOUR...	CS5478 Stat...	G528955 · MI...	-197.96
Check	03/08/2021	35951	AIRGAS USA, LLC	Acct # 20011...	-SPLIT-	-55.91
Check	03/08/2021	35952	VERIZON WIRELE...	242152353-0...	-SPLIT-	-50.43
Check	03/09/2021	35953	CLOSNR CONST...	Inv #3339-05	G265970 · CA...	-64,707.52
Check	03/09/2021	35954	MQT COUNTY RO...	Inv. #09174	G446967 · RO...	-316.03
Check	03/17/2021	35955	POMASL FIRE EQ...	Inv #84741 &...	-SPLIT-	-15,761.48
Check	03/17/2021	35956	STATE OF MICHIG...	Cust ID: 913...	G651956 · MI...	-41.86
Check	03/17/2021	35957	CHARTER COMM...		G265850 · PH...	-236.14
Check	03/17/2021	35958	CHARTER COMM...		G337850 · TE...	-104.87
Check	03/17/2021	35959	CHARTER COMM...	Account #82...	-SPLIT-	-34.88
Check	03/17/2021	35960	MI ASSOCIATION ...		G276956 · MI...	-40.00
Check	03/17/2021	35961	O'DEA, NORDEEN ...	Inv #14386 F...	G266801 · AT...	-198.00
Check	03/17/2021	35962	Gauthier Insurance	Policy #6635...	G265956 · MI...	-60.00
Check	03/17/2021	35963	Household Appliance	Inv #51257	G265956 · MI...	-788.99
Check	03/17/2021	35964	UPHS-MARQUETT...	ALS INTERC...	G651956 · MI...	-250.00
Check	03/17/2021	35965	MENARDS	Acct #35100...	-SPLIT-	-66.80
Paycheck	03/24/2021	35967	Darling, Francine M		-SPLIT-	-310.99
Paycheck	03/24/2021	35968	GLASS, WARD J.		-SPLIT-	-1,061.71
Paycheck	03/24/2021	35971	KERKELA, CAROL...		-SPLIT-	-1,598.34
Paycheck	03/24/2021	35974	MYERS, CAROLYN...		-SPLIT-	-208.91
Paycheck	03/24/2021	35975	NELSON, LYN L.		-SPLIT-	-277.76
Paycheck	03/24/2021	35977	REDLON, THOMA...		-SPLIT-	-243.75
Paycheck	03/24/2021	35978	ROBERTS, PAMEL...		-SPLIT-	-983.40
Paycheck	03/24/2021	35980	SCHWEMIN, RAN...		-SPLIT-	-152.51
Paycheck	03/24/2021	35983	VIETZKE, ROBERT...		-SPLIT-	-54.11
Paycheck	03/24/2021	35989	YELLE, LEE E.		-SPLIT-	-353.34
Paycheck	03/24/2021	35990	YELLE, RANDALL L.		-SPLIT-	-913.91
Paycheck	03/24/2021	35966	CONTOIS, KENNE...		-SPLIT-	-1,149.45
Paycheck	03/24/2021	35969	GLEASON, JAMES...		-SPLIT-	-53.03
Paycheck	03/24/2021	35970	KALLIO, DAVID L.		-SPLIT-	-320.38
Paycheck	03/24/2021	35972	KOEHN, KENT A.		-SPLIT-	-1,490.71
Paycheck	03/24/2021	35973	MAGER, PATRICK ...		-SPLIT-	-121.40
Paycheck	03/24/2021	35976	PLEAUGH, PATRI...		-SPLIT-	-285.07
Paycheck	03/24/2021	35979	ROSADO, FRANCI...		-SPLIT-	-308.63
Paycheck	03/24/2021	35981	SICOTTE, ANDRE...		-SPLIT-	-317.72
Paycheck	03/24/2021	35982	SLEETER, TERRY ...		-SPLIT-	-316.52
Paycheck	03/24/2021	35984	WALCH, DARLENE...		-SPLIT-	-1,494.39
Paycheck	03/24/2021	35985	WILDER, RICHAR...		-SPLIT-	-1,022.59
Paycheck	03/24/2021	35986	YELLE, ANGELA L.		-SPLIT-	-293.63
Paycheck	03/24/2021	35987	YELLE, BENJAMIN...		-SPLIT-	-146.83
Paycheck	03/24/2021	35988	YELLE, JUSTIN M.		-SPLIT-	-335.84
Paycheck	03/24/2021	35991	STEVENS, GARY I.		-SPLIT-	-256.17
Paycheck	03/24/2021	35992	BLAKSMITH, ZAC...		-SPLIT-	-20.01
Paycheck	03/24/2021	35993	GLEASON, MICHA...		-SPLIT-	-30.03
Paycheck	03/24/2021	35994	KLEVEN, BRIAN J.		-SPLIT-	-170.14
Paycheck	03/24/2021	35995	LINSMEIER, ANDR...		-SPLIT-	-200.16
Paycheck	03/24/2021	35996	MOREY, BRANDO...		-SPLIT-	-35.02
Paycheck	03/24/2021	35997	ORCHARD, GREG		-SPLIT-	-115.40
Paycheck	03/24/2021	35998	REEVS, TIMOTHY C.		-SPLIT-	-120.10
Paycheck	03/24/2021	35999	VANDE ZANDE, R...		-SPLIT-	-45.04
Paycheck	03/24/2021	36000	WAHLSTROM, TH...		-SPLIT-	-157.13
Check	03/24/2021	36001	UPHS-MARQUETT...	ALS INTERC...	G651956 · MI...	-250.00

Type	Date	Num	Name	Memo	Split	Paid Amount
Check	03/24/2021	36002	MQT BOARD OF LI...		-SPLIT-	-1,693.45
Check	03/24/2021	36003	SEMCO ENERGY ...	Accts 024798...	-SPLIT-	-752.89
Check	03/24/2021	36004	AT&T Mobility	Acct #28730...	G651850 · TE...	-118.36
Check	03/24/2021	36007	SANDS TOWNSHIP	Refund of 20...	-SPLIT-	-323.28
Check	03/25/2021	36008	WEX Bank	Acct 0496-00...	-SPLIT-	-571.64
Check	03/30/2021	36009	MQT COUNTY CLE...	Notary Bond ...	G265956 · MI...	-10.00
Check	03/30/2021	36010	State of Michigan (...)	Notary Com...	G265956 · MI...	-10.00
Liability Check	03/30/2021	36011	State of Michigan (...)	38-2056713 ...	G00228A · MI ...	-585.49
Liability Check	03/30/2021	3601...	RANGE BANK	38-2056713	-SPLIT-	-3,203.00
Check	03/30/2021	36012	MENARDS	Acct #35100...	-SPLIT-	-138.41

Total G00001A · GENERAL- Range Bank #8737603 -117,825.48

TA0001A · TRUST & AGENCY

Check	03/24/2021	35899	SANDS TOWNSHIP	Trailer Taxes...	TA0231A · DU...	-12.00
Check	03/24/2021	35900	MQT COUNTY TR...	Trailer Fees ...	TA0232A · DU...	-60.00

Total TA0001A · TRUST & AGENCY -72.00

Total CHECKING- FUNDS -117,897.48

CHECKING-FUNDS

R00001A · ROAD MILLAGE-#01388348496 HUNTI

Check	03/10/2021	2064	MQT COUNTY RO...	VOID: INV# 0...	R446956 · MI...	0.00
-------	------------	------	------------------	-----------------	-----------------	------

Total R00001A · ROAD MILLAGE-#01388348496 HUNTI 0.00

T00001A · TAX COLLECTIONS-#8737801

Check	03/01/2021	3567	GWINN AREA CO...	DNR PILT 2...	T0237 · DUE ...	-539.55
Check	03/01/2021	3568	MARQUETTE ARE...	DNR PILT 2...	T0238 · DUE ...	-0.13
Check	03/01/2021	3569	MQT COUNTY TR...	2020 DNR PI...	-SPLIT-	-1,517.88
Check	03/01/2021	3570	MQT ALGER RESA	2020 DNR PI...	-SPLIT-	-440.69
Check	03/01/2021	3571	SANDS TOWNSHIP	2020 DNR PI...	-SPLIT-	-942.30
Check	03/01/2021	3572	SANDS TWP ROA...	2020 DNR PI...	TO220 · DUE ...	-348.20
Check	03/01/2021	3573	PETER WHITE LIB...	2020 DNR PI...	T0223 · DUE ...	-197.85
Check	03/03/2021	3574	MQT COUNTY TR...	2019 DNR PI...	-SPLIT-	-1,495.56
Check	03/03/2021	3575	GWINN AREA CO...	DNR PILT 2...	T0237 · DUE ...	-274.54
Check	03/03/2021	3576	MARQUETTE ARE...	DNR PILT 2...	T0238 · DUE ...	-0.13
Check	03/03/2021	3577	MQT ALGER RESA	DNR PILT 2...	-SPLIT-	-432.63
Check	03/03/2021	3578	PETER WHITE LIB...	DNR PILT 2...	T0223 · DUE ...	-196.16
Check	03/03/2021	3579	SANDS TWP ROA...	DNR PILT 2...	TO220 · DUE ...	-345.28
Check	03/03/2021	3580	SANDS TOWNSHIP	VOID: DNR ...	-SPLIT-	0.00
Check	03/03/2021	3581	SANDS TOWNSHIP	DNR PILT 2...	-SPLIT-	-934.24
Check	03/03/2021	3582	MQT COUNTY TR...	2019 CFR Di...	-SPLIT-	-8,891.15
Check	03/03/2021	3583	GWINN AREA CO...	2019 CFR Di...	T0237 · DUE ...	-378.26
Check	03/03/2021	3584	MQT ALGER RESA	2019 CFR Di...	-SPLIT-	-595.71
Check	03/03/2021	3585	PETER WHITE LIB...	2019 CFR Di...	T0223 · DUE ...	-270.13
Check	03/03/2021	3586	SANDS TWP ROA...	2019 CFR Di...	TO220 · DUE ...	-475.40
Check	03/03/2021	3587	SANDS TOWNSHIP	2019 CFR Di...	-SPLIT-	-1,285.85
Check	03/22/2021	3588	MQT COUNTY TR...	2019 CFR Wi...	-SPLIT-	-2,182.10
Check	03/22/2021	3589	SANDS TOWNSHIP	2019 CFR Wi...	-SPLIT-	-1,362.67
Check	03/22/2021	3590	PETER WHITE LIB...	2019 CFR Wi...	T0223 · DUE ...	-286.27
Check	03/22/2021	3591	SANDS TWP ROA...	2019 CFR Wi...	TO220 · DUE ...	-503.79
Check	03/22/2021	3592	MQT ALGER RESA	2019 CFR Wi...	-SPLIT-	-631.25
Check	03/22/2021	3593	GWINN AREA CO...	2019 CFR Wi...	T0237 · DUE ...	-400.92
Check	03/22/2021	3594	Michigan Departme...	2019 CFR Wi...	-SPLIT-	-7,240.47

Total T00001A · TAX COLLECTIONS-#8737801 -32,169.11

Total CHECKING-FUNDS -32,169.11

TOTAL -150,066.59

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

	March 2021	Apr '20 - Mar 21	Budget	\$ Over Budget	% of Budget
GENERAL FUND REVENUE #101					
GENERAL CFR	1,115.04	1,661.18	1,675.00	-13.82	99.18%
GENERAL CHGS FOR SVCS	3,820.52	52,841.93	46,890.00	5,951.93	112.69%
GENERAL INTEREST & RENTALS	1,587.50	8,185.37	16,082.00	-7,896.63	50.9%
GENERAL MISC	82,941.16	226,794.08	240,683.00	-13,888.92	94.23%
GENERAL PEN, INT & FEES	-322.22	31,169.78	23,395.00	7,774.78	133.23%
GENERAL TAXES	0.00	199,603.56	168,940.00	30,663.56	118.15%
CONTRIBUTIONS FROM LOCAL UNITS	60,932.66	60,932.66	62,950.00	-2,017.34	96.8%
LICENSES & PERMITS	3,865.00	11,445.00	9,610.00	1,835.00	119.1%
PYMNT IN LIEU OF TAXES	789.70	17,784.29	17,095.00	689.29	104.03%
STATE SHARED REVENUE	62,018.32	241,379.22	214,817.00	26,562.22	112.37%
TRLR FEES	12.00	491.00	351.00	140.00	139.89%
Total Income	216,759.68	852,288.07	802,488.00	49,800.07	106.21%
Expense					
ACCOUNTING	0.00	6,800.00	9,500.00	-2,700.00	71.58%
AMBULANCE	1,549.92	15,828.42	33,700.00	-17,871.58	46.97%
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	198.00	4,076.00	12,600.00	-8,524.00	32.35%
BOARD OF REVIEW	863.87	1,389.57	2,380.00	-990.43	58.39%
BUILDING & GROUNDS	67,792.77	635,897.43	636,488.00	-590.57	99.91%
CEMETERY	93.69	2,204.44	2,156.00	48.44	102.25%
CLERK	2,141.85	26,722.32	26,700.00	22.32	100.08%
CONTINGENCY			0.00	0.00	0.0%
ELECTIONS	0.00	6,853.69	7,100.00	-246.31	96.53%
FIRE DEPT #1	2,971.44	19,165.29	26,000.00	-6,834.71	73.71%
FIRE DEPT #2	574.21	4,936.06	8,500.00	-3,563.94	58.07%
LEGISLATIVE	772.13	13,487.04	17,400.00	-3,912.96	77.51%
LIBRARY			425.00	-425.00	
PARKS & RECREATION	200.20	3,749.72	4,050.00	-300.28	92.59%
SANITATION	4,908.44	90,769.71	121,418.00	-30,648.29	74.76%
PUBLIC WORKS	1,044.78	8,529.43	75,020.00	-66,490.57	11.37%
SUPERVISOR	1,825.25	22,003.00	26,700.00	-4,697.00	82.41%
TOWNSHIP FICA	1,311.00	15,727.08	16,568.00	-840.92	94.92%
TRANSFER TO OTHER FUNDS	0.00	10,369.00			
TRANSFER STATION	642.00	41,547.22	42,300.00	-752.78	98.22%
TREASURER	2,153.05	34,531.40	34,543.00	-11.60	99.97%
HUMAN RESOURCES	162.00	1,863.00	1,863.00	0.00	100.0%
TWP INSURANCE	0.00	25,087.00	25,878.00	-791.00	96.94%
ZONING	1,030.77	15,898.71	15,910.00	-11.29	99.93%
Total Expense	90,235.37	1,029,772.53	1,174,321.00	-144,548.47	87.69%
Net Income	126,524.31	-177,484.46	-371,833.00	194,348.54	47.73%

FUND BALANCE AS OF APRIL 1, 2020

\$1,442,985.73

FUND BALANCE AS OF 4/7/2021

\$1,265,501.27

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

	March 2021	Apr '20 - Mar 21	Budget	\$ Over Budget	
AMBULANCE REVENUE #210					
A000402 · PROPR TAXES	0.00	41,595.74	37,049.00	4,546.74	
A000411 · DELINQU TAXES	0.00	1,932.79	0.00	1,932.79	
A000445 · PENALTIES & INT ON TAXES	0.00	1.09			
A000432 · PILT TAXES	173.12	173.12			
A000429 · COMMERC FOREST RESV	244.53	364.30	0.00	364.30	
A000664 · INTRST INCOME	390.55	6,032.29	0.00	6,032.29	
Total Income	808.20	50,099.33	37,049.00	13,050.33	135.23%
Expense					
A651740 · OPERATING SUPPLY	0.00	713.00	0.00	713.00	
A651970 · CAPITAL OUTLAY	0.00	15438.00			
AMBULANCE FUND - Other	0.00	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	808.20	33,948.33	0.00	33,948.33	
Fund Balance as of April 1, 2020		\$ 495,397.73			
Fund Balance as of 4/7/2021		\$ 529,346.06			
FIRE REVENUE #206					
F000402 · PROP TAXES	0.00	83,255.90	74,149.00	9,106.90	
F000411 · DELINQU TAXES	0.00	3,869.05	0.00	0.00	
F000429 · COMMERCIAL FOREST RES	489.40	729.11	0.00	729.11	
F000445 · PENALTIES & INT ON TAXES	0.00	2.18			
F000432 · PILT TAXES	346.54	346.54			
F000664 · INTEREST INC	172.89	3,499.15	0.00	0.00	
F000671 · MISCELLANEOUS-F	0.00	5,000.00	0.00	5,000.00	
Total Income	1,008.83	96,701.93	74,149.00	22,552.93	130.42%
Expense					
F336740 · OPERATING SUPPLIES	4,158.30	11,970.11	0.00	11,970.11	
F336775 · MAINTENANCE & REPAIR	262.50	13,111.69	0.00	13,111.69	
F336850 · COMMUNICATIONS	0.00	268.75	0.00	268.75	
F336956 · MISCELLANEOUS	0.00	0.00			
F336970 · CAPITAL OUTLAY-F	12,011.85	12,011.85			
FIRE FUND - Other	0.00	0.00	74,149.00	-74,149.00	
Total Expense	16,432.65	37,362.40	74,149.00	-36,786.60	50.39%
Retained earnings of 2019-2020		0.00			
Net Income	-15,423.82	59,339.53	0.00	59,339.53	
Fund Balance as of April 1, 2020		\$ 481,680.88			
Fund Balance as of 4/7/2021		\$ 541,020.41			

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

	March 2021	Apr '20 - Mar 21	Budget	\$ Over Budget	
PARKS/ REC REVENUE #208					
PR00402 · PROP TAXES	0.00	44,838.37	39,941.00	4,897.37	
PR00411 · DELINQU TAXES	0.00	2,083.87	0.00	0.00	
PR00429 · COMMERCIAL FOREST RES	263.62	392.74	0.00	392.74	
P000445 · PENALTIES & INT ON TAXES	0.00	1.17			
P000432 · PILT TAXES	186.60	186.60			
PR00664 · INTEREST INC	167.25	693.14	0.00	693.14	
PR00671 · MISCELLANEOUS-PR	0.00	0.00			
Total Income	617.47	48,195.89	39,941.00	8,254.89	120.67%
P751775 · SUPPLIES	0.00	410.74	0.00	410.74	
P751777 · EQUIPMENT RENTAL	0.00	379.99	0.00	379.99	
P751920 · ELECTRICITY	141.77	1,476.49	0.00	1,476.49	
P751921 · HEAT	115.58	615.06	0.00	615.06	
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	0.00	39,941.00	-39,941.00	
Total Expense	257.35	4,280.73	39,941.00	-35,660.27	10.72%
Retained earnings of 2019-2020					
Net Income	360.12	43,915.16	0.00	43,915.16	
Fund Balance as of April 1, 2020		\$ 244,722.56			
Fund Balance as of 4/7/2021		\$ 288,637.72			
ROAD REVENUE #203					
R000402 · PROPERTY TAX	0.00	166,584.92	148,358.00	18,226.92	
R000411 · DELINQU TAXES	0.00	7,741.99	0.00	0.00	
R000432 · PILT TAXES	693.48	693.48			
R000429 · COMM FOREST RESERVE	979.19	1,458.79	0.00	1,458.79	
R000445 · PENALTIES & INT ON TAXES	0.00	4.36			
R000664 · INTEREST INCOME	839.46	3,654.29	0.00	3,654.29	
Total Income	2,512.13	180,137.83	148,358.00	31,779.83	121.42%
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	2,512.13	26,093.58	-5,687.00	31,780.58	
Fund Balance as of April 1, 2020		\$ 634,542.36			
Fund Balance as of 4/7/2021		\$ 660,635.94			

SANDS TOWNSHIP

RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2020 through March 31, 2021

	March 2021	Apr '20 - Mar 21	Budget	\$ Over Budget	
SANITATION REVENUE #226					
S000402 · PROP TAXES	0.00	91,166.66	81,198.00	9,968.66	
S000411 · DELINQU TAXES	0.00	4,237.00	0.00	0.00	
S000432 · PILT TAXES	379.52	379.52			
S000429 · COMMERCIAL FOREST ACT	535.93	798.42	0.00	798.42	
S000445 · PENALTIES & INT ON TAXES	0.00	2.39			
S000699 · TRANSFER FROM OTHER FUNDS	0.00	10,244.00			
S000664 · INTEREST INCOME	0.00	5.77	0.00	5.77	
Total Income	915.45	106,833.76	81,198.00	25,635.76	131.57%
Expense					
S528715 · DUMPING	4,960.13	70,658.54	0.00	70,658.54	
S528716 · RECYCLING	350.00	7,426.43	0.00	7,426.43	
S528751 · GAS/OIL	837.41	4,813.48	0.00	4,813.48	
S528775 · REPAIRS	404.04	19,687.96	0.00	19,687.96	
S528776 · SUPPLIES	327.97	371.97			
S528955 · MISCELLANEOUS	342.59	1,918.75	0.00	1,918.75	
S528999 · TRANSFER TO OTHER FUNDS	10,244.00	10,244.00	0.00	10,244.00	
SANITATION FUND - Other		0.00	110,698.00	-110,698.00	
Total SANITATION FUND	17,466.14	115,121.13	110,698.00	4,423.13	
Total Expense	17,466.14	115,121.13	110,698.00	4,423.13	104.0%
Retained earnings of 2019-2020					
Net Income	-16,550.69	-8,287.37	-29,500.00	21,212.63	
Fund Balance as of April 1, 2020	\$	69,188.11			
Fund Balance as of 4/7/2021	\$	60,900.74			