

Sands Township / regular meeting 7:00 PM  
Sands Township Office Complex  
June 8, 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. May 11, 2021
    2. May 13, 2021 Special Meeting
  - 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. Commission of Aging –
  - d. Correspondence
    1. Marquette County 2040 Master Plan Notice of Availability
    2. UPSET Letter
  - e. Miscellaneous:
    1. Accounts Payable/General Ledger
    2. Budget Reports
6. Treasurer's Report
7. Clerk's Report
  - a. Fire Dept Gas Meters (\$1,490)
  - b. Playground Cover
  - c. MTA Dues (\$1,828.02)
  - d. MML Insurance Renewal (\$19,740)
8. Supervisor's Report
  - a. DEQ Recycling Grant update
  - b. American Rescue Plan Act (ARPA)
9. **Old Business**
  - a. Replacement of fire truck
  - b. Old hall & garage property
  - c. COVID-19 Office Concerns/Reopening
  - d. DNR/Cliffs Land Agreement
  - e. Zoning Cleanup Update
  - f. Lighting for Stations 1 & 2
  - g. Strawberry Lake Shower Stall & Garage Siding
  - h. Website Changes
10. **New Business**
  - a. Recycling & Transfer Facility – Clearing, Barrier Blocks
  - b. Landfill Permanent Hauler (Hammond)
  - c. Building Custodian Position
  - d. Garbage Collection SOG's
  - e. Newsletter
11. Public Comment: (Limit of 3 min max per individual).
12. Adjournment

**SANDS TOWNSHIP REGULAR MEETING  
SANDS TOWNSHIP OFFICE COMPLEX  
May 11, 2021**

1. **Call to Order and Pledge of Allegiance** –D. Walch called the meeting to order at 7:00 PM.
2. **Roll Call** – Darlene Walch, Justin Yelle, Kent Koehn, David Kallio and Carolyn Kerkela **Absent** – None  
**Employees in Attendance:** Randy Yelle, Lee Yelle  
**Public in Attendance:** Jeremy Applekamp, Rick Wilson (via Zoom), Karrie Heikes (via Zoom)
3. **Public Comment:** Jeremy Applekamp is waiting on an attorney response and thanked the board for their time.
4. **Agenda:** C. Kerkela moved, K. Koehn seconded, to approve the agenda with the addition of 6a – Credit Card Processing Update. Ayes: 5 Nays: 0 Motion carried.
5. **Consent Agenda:** J. Yelle moved, K. Koehn seconded, to approve the Consent Agenda as presented, with the noted change to the minutes. Ayes: 5 Nays: 0 Motion carried.
  - a. **Minutes:** April 13, 2021 with the change of the word “backhoe” to “front end loader” in 10c.
  - b. **Department Reports:** Accepted and placed on file.
    - a. **Treasurer’s Report**
    - b. **Fire**
    - c. **Ambulance** – No Report
    - d. **Sanitation / MCSWMA**
    - e. **Cemetery** – No Report
    - f. **Zoning**
  - c. **Committee Reports**
    - a. **Personnel** -
    - b. **Parks & Recreation** - No Report
    - c. **Groundwater & Well Testing** -
    - d. **Library** – No Report
    - e. **Council on Aging** -
  - d. **Correspondence** –
    - a. **SAVION Update**
  - e. **Miscellaneous** –
    - a. **EMS Resignation (DuVall)**
    - b. **Budget Reports**

6. **Treasurer’s Report** –

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

<b>General Fund</b> \$373,418.68	<b>Trust &amp; Agency</b> \$0.00	<b>Fire Fund</b> \$274,392.00
<b>Ambulance Fund</b> \$250,568.39	<b>Parks/Rec</b> \$232,511.63	
<b>Sanitation</b> \$50,391.73	<b>Taxes</b> \$102,044.49	<b>Road Repair Fund</b> \$300,096.56

CD Totals:

<b>Ambulance</b> \$277,794.21	<b>Roads</b> \$271,211.96	<b>Fire Dept</b> \$214,107.91
<b>General Fund</b> \$667,434.85	<b>Parks &amp; Rec</b> \$54,431.96	

**Money Markets:**

**Fire \$48,373.71 Cemetery Perpetual Care \$3,075.61**  
**Road Repair Fund \$85,936.84 General \$169,587.25**

- a. **Credit Card Processing Update** – K. Koehn gave an update

**7. Clerk's Report**

- a. **Accounts Payable** – C. Kerkela moved, D. Walch seconded, to approve accounts payable as presented: General Fund checks #36013 - #36082 for a total of \$42,818.59. Ayes: 5 Nays: 0 Motion carried.

**8. Supervisor's Report**

- a. **DEQ Recycling Grant** – D. Walch gave an update.

**9. Old Business**

- a. **Replacement of Fire Truck** – No Update  
b. **Old Hall & Garage Property** – D. Walch gave an update  
c. **COVID-19 Office Concerns** – K. Koehn moved, C. Kerkela seconded, to approve the update to the COVID-19 Prepared & Response Plan and begin reopening our facilities June 1. Ayes: 5 Nays: 0 Motion carried.  
d. **DNR/Cliffs Land Agreement** – No Update  
e. **Audit Contract** – C. Kerkela moved, J. Yelle seconded, to approve the contract with Chesla & Associates to audit our previous fiscal year for \$7,600. Ayes: 5 Nays: 0 Motion carried.  
f. **Township Signs** – D. Walch moved, C. Kerkela seconded, to accept the quote from Signs Unlimited and have them design and install 2 single-sided signs at our Recycle & Transfer Station Facility for a total of \$1,075. Ayes: 5 Nays: 0 Motion carried.  
g. **Well Testing Near Old Dump** – D. Walch moved, J. Yelle seconded, to re-visit the motion made at the previous meeting and approve testing the two closest residential wells to the old dump property for Nitrate & Nitrite, Arsenic, Lead/Copper, and pH for \$61 each, and to allow those households to choose to add additional tests if they cover the extra cost. Ayes: 5 Nays: 0 Motion carried.  
h. **Attorney Contact Policy** – D. Walch moved, C. Kerkela seconded, to approve the policy as written. Ayes: 5 Nays: 0 Motion carried.  
i. **Zoning Cleanup Update** – R. Yelle gave an update. There will be a Special Meeting at 7:00 on Thursday, May 13, 2021 to review the contractor bids for cleanup of the Carter property. Ayes: 5 Nays: 0 Motion carried.

**10. New Business**

- a. **New Computers (Zoning, EMS, Supervisor)** – C. Kerkela moved, K. Koehn seconded, to approve purchasing a new computer for EMS for \$2,040, a new computer for Zoning for \$970, a new laptop for the Supervisor for \$870, and rehabbing the current Supervisor's laptop, if feasible, for \$325. Price includes equipment, labor and software for all machines. Ayes: 5 Nays: 0 Motion carried.  
b. **Lighting for Stations 1 & 2** – Waiting for Information  
c. **Strawberry Lake Garage Siding** – Waiting for Information  
d. **Meeting/Website/Agenda Changes** – Consensus is to begin placing Accounts Payable on the Consent Agenda; Our website host will be renewed for 1 year and domain for 5 years as we look into re-doing our website.

- e. **Flow Provisioning & Cannabis Lupus Café Renewal Requests** – K. Koehn moved, D. Walch seconded, to grant the provisioning center renewal requests for Flow Provisioning & Cannabis Lupus Café as recommended by the Planning Commission. Ayes: 5 Nays: 0 Motion carried.
- f. **Mower Deck Replacement** – C. Kerkela moved, D. Walch seconded, to approve the replacement of the mower deck at the cemetery for an estimated \$600. Ayes: 5 Nays: 0 Motion carried.
- g. **Playground Cover** – C. Kerkela moved, J. Yelle seconded, to accept the offer from Hoover Tree Service to provide hardwood mulch for the playground surface free of charge. Ayes: 5 Nays: 0 Motion carried.

**11. Public Comment –**

Jeremy Applekamp commented he may be interested in the old Township Hall and/or Transfer Station property.

Randy Yelle commented the provisioning center renewal requests need signatures from the Supervisor and Clerk.

**12. Adjournment** – D. Walch adjourned the meeting at 7:53 PM.

Carolyn Kerkela, Clerk

Darlene Walch, Supervisor

**SANDS TOWNSHIP SPECIAL MEETING  
SANDS TOWNSHIP OFFICE COMPLEX  
May 13, 2021**

**1. CALL TO ORDER & PLEDGE OF ALLEGIANCE** – D. Walch called the meeting to order at 7:00 PM.

**2. ROLL CALL:** Darlene Walch, Kent Koehn, David Kallio, Carolyn Kerkela, and Justin Yelle. **ABSENT:** None

**EMPLOYEES IN ATTENDANCE:** Randy Yelle

**PUBLIC IN ATTENDANCE:** None

**3. PUBLIC COMMENT:** None

**4. AGENDA:** C. Kerkela moved, D. Walch seconded, to approve the agenda with the addition of 5b – Appraisal of Old Town Hall & Transfer Station Property and 5c – Permanent Hauler Request. Ayes: 5 Nays: 0 Motion carried.

**5. BUSINESS:**

a. **Contractor Bids for Cleanup of Carter Property** – K. Koehn moved, C. Kerkela seconded, to accept the quote from Oberstar to clean up the Carter property for \$33,200. Ayes: 5 Nays: 0 Motion carried.

b. **Appraisal of Old Town Hall & Transfer Station Property** – C. Kerkela moved, D. Kallio seconded, to approve having Swanson, Mercier & Associates appraise the Old Town Hall/Fire Station and Old Transfer Station as two separate commercial properties, for \$2,500 each. Ayes: 5 Nays: 0 Motion carried.

c. **Permanent Hauler Request** – D. Walch moved, J. Yelle seconded, to approve Michael J. Barabe Jr. as a permanent hauler to the Marquette County Landfill. Ayes: 5 Nays: 0 Motion carried.

**5. PUBLIC COMMENT:** None

**6. ADJOURNMENT:** D. Walch declared the meeting adjourned at 7:31 p.m.

Carolyn Kerkela, Clerk

Darlene Walch, Supervisor

**SANDS TOWNSHIP**  
**General Ledger**  
**As of May 31, 2021**

06/01/21  
Cash Basis

Type	Date	Num	Name	Memo	Split	Paid Amount
<b>CHECKING- FUNDS</b>						
<b>G00001A · GENERAL- Range Bank #8737603</b>						
Check	05/04/2021	36083	CROSSROADS TR...	Inv #99710 &...	-SPLIT-	-984.86
Check	05/04/2021	36084	NORTHSTAR EAP	June 2021 E...	G270724 · EA...	-162.00
Check	05/04/2021	36085	VISA	acct ending 1...	-SPLIT-	-183.23
Check	05/04/2021	36086	HOLIDAY CREDIT ...	1400-021-90...	G337728 · FU...	-38.46
Check	05/04/2021	36087	MQT COUNTY SO...	Inv #61061	-SPLIT-	-7,382.43
Check	05/04/2021	36088	UPHS Occupational...	Inv #36794	G336835 · HE...	-150.00
Liability Check	05/05/2021	36089	State of Michigan (...)	38-2056713 ...	G00228A · MI ...	-604.71
Liability Check	05/05/2021	3608...	RANGE BANK	38-2056713 ...	-SPLIT-	-3,332.04
Check	05/11/2021	36090	KUKLA ELECTRIC	Invoice WEB...	-SPLIT-	-251.67
Check	05/11/2021	36091	FERRELL GAS	Account #53...	P751921 · HE...	-203.44
Check	05/11/2021	36092	CHARTER COMM...		G265850 · PH...	-246.59
Check	05/11/2021	36093	CHARTER COMM...	Account 824...	-SPLIT-	-35.00
Check	05/11/2021	36094	CHARTER COMM...	Account 824...	G337850 · TE...	-104.99
Check	05/11/2021	36095	AIRGAS USA, LLC	Inv 99791784...	-SPLIT-	-362.03
Check	05/11/2021	36096	THE MINING JOUR...	Statement 04...	G528955 · MI...	-75.00
Check	05/11/2021	36097	GREAT AMERICA...	Inv #04514790	-SPLIT-	-1,400.00
Check	05/19/2021	36098	Marquette Townshi...	Inv #21-02	F336956 · MI...	-200.00
Check	05/19/2021	36099	DEL'S SEPTIC SE...	Inv #89857	P751956 · MI...	-300.00
Check	05/19/2021	36100	O'DEA, NORDEEN ...	April 2021 Bil...	G266801 · AT...	-652.00
Check	05/19/2021	36101	GUARDIAN PEST ...	Rodent pest ...	F336775 · MA...	-52.50
Check	05/19/2021	36102	Northern Consulting...	May 2021 W...	G536702 · W...	-950.00
Check	05/19/2021	36103	Ashley Hudson	May 15 Pavili...	G00255A · PA...	-75.00
Check	05/19/2021	36104	MENARDS	Acct #35100...	-SPLIT-	-200.90
Check	05/19/2021	36105	MAKI CONSULTING	Cust ID 204	-SPLIT-	-2,790.00
Check	05/24/2021	36106	SEMCO ENERGY ...	Accts 024798...	-SPLIT-	-201.19
Check	05/24/2021	36107	MQT BOARD OF LI...		-SPLIT-	-1,509.94
Check	05/24/2021	36108	AT&T Mobility	Acct #28730...	G651850 · TE...	-44.18
Check	05/24/2021	36109	POMASL FIRE EQ...	Inv #85673 &...	-SPLIT-	-2,102.51
Paycheck	05/26/2021	36110	Ampe, Evan J		-SPLIT-	-40.05
Paycheck	05/26/2021	36111	Bleau, Charles C.		-SPLIT-	-10.14
Paycheck	05/26/2021	36136	CONTOIS, KENNE...		-SPLIT-	-961.32
Paycheck	05/26/2021	36112	Darling, Francine M		-SPLIT-	-315.02
Paycheck	05/26/2021	36113	GLASS, WARD J.		-SPLIT-	-1,107.55
Paycheck	05/26/2021	36114	GLEASON, JAMES...		-SPLIT-	-147.79
Paycheck	05/26/2021	36115	KALLIO, DAVID L.		-SPLIT-	-324.58
Paycheck	05/26/2021	36116	KERKELA, CAROL...		-SPLIT-	-1,767.48
Paycheck	05/26/2021	36135	KOEHN, KENT A.		-SPLIT-	-1,509.14
Paycheck	05/26/2021	36117	MAGER, PATRICK ...		-SPLIT-	-41.85
Paycheck	05/26/2021	36118	NELSON, LYN L.		-SPLIT-	-328.13
Paycheck	05/26/2021	36119	PERALA, MATTHE...		-SPLIT-	-15.72
Paycheck	05/26/2021	36120	PLEAUGH, PATRI...		-SPLIT-	-339.62
Paycheck	05/26/2021	36121	ROBERTS, PAMEL...		-SPLIT-	-1,035.26
Paycheck	05/26/2021	36122	ROSADO, FRANCI...		-SPLIT-	-227.95
Paycheck	05/26/2021	36123	SCHWEMIN, RAN...		-SPLIT-	-125.09
Paycheck	05/26/2021	36124	SICOTTE, ANDRE...		-SPLIT-	-213.35
Paycheck	05/26/2021	36125	TERVO, RONALD C.		-SPLIT-	-364.73
Paycheck	05/26/2021	36126	WALCH, DARLENE...		-SPLIT-	-1,604.26
Paycheck	05/26/2021	36127	WILDER, RICHA...		-SPLIT-	-819.63
Paycheck	05/26/2021	36128	WITTLER, STANLE...		-SPLIT-	-272.23
Paycheck	05/26/2021	36129	YELLE, ANGELA L.		-SPLIT-	-64.24
Paycheck	05/26/2021	36130	YELLE, BENJAMIN...		-SPLIT-	-87.87
Paycheck	05/26/2021	36131	YELLE, JUSTIN M.		-SPLIT-	-340.24
Paycheck	05/26/2021	36132	YELLE, LEE E.		-SPLIT-	-357.88
Paycheck	05/26/2021	36133	YELLE, RANDALL L.		-SPLIT-	-1,056.98
Check	05/26/2021	36137	WEX Bank	Acct 0496-00...	-SPLIT-	-645.48
Paycheck	05/26/2021	36134	SLEETER, TERRY ...		-SPLIT-	-49.29
Check	05/26/2021	36138	MAKI CONSULTING	Cust ID 204	-SPLIT-	-1,370.00
Check	05/26/2021	36139	SWAILES PLUMBI...	Inv #201359	P751930 · RE...	-147.50
Check	05/26/2021	36140	DEL'S SEPTIC SE...	Inv #97556	P751777 · EQ...	-121.55

Total G00001A · GENERAL- Range Bank #8737603

-40,406.59

**TA0001A · TRUST & AGENCY**

Total TA0001A · TRUST & AGENCY

Total CHECKING- FUNDS

-40,406.59

Type	Date	Num	Name	Memo	Split	Paid Amount
<b>CHECKING-FUNDS</b>						
<b>R00001A · ROAD MILLAGE-#01388348496 HUNTI</b>						
Total R00001A · ROAD MILLAGE-#01388348496 HUNTI						
<b>T00001A · TAX COLLECTIONS-#8737801</b>						
Check	05/25/2021	3595	MQT COUNTY TR...	2020 CFR Di...	-SPLIT-	-8,190.87
Check	05/25/2021	3596	GWINN AREA CO...	2020 CFR Di...	T0237 · DUE ...	-672.66
Check	05/25/2021	3597	MQT ALGER RESA	2020 CFR Di...	-SPLIT-	-549.09
Check	05/25/2021	3598	PETER WHITE LIB...	2020 CFR Di...	T0223 · DUE ...	-246.54
Check	05/25/2021	3599	SANDS TWP ROA...	2020 CFR Di...	TO220 · DUE ...	-433.87
Check	05/25/2021	3600	SANDS TOWNSHIP	2020 CFR Di...	-SPLIT-	-1,173.50
Check	05/27/2021	3601	SANDS TOWNSHIP	2020 Winter ...	-SPLIT-	-19,666.94
Check	05/27/2021	3602	MQT COUNTY TR...	2020 Winter ...	-SPLIT-	-9,371.35
Check	05/27/2021	3603	MARQUETTE ARE...	2020 Winter ...	T0238 · DUE ...	-2,507.62
Check	05/27/2021	3604	GWINN AREA CO...	2020 Winter ...	T0237 · DUE ...	-38,706.87
Check	05/27/2021	3605	MQT ALGER RESA	2020 Winter ...	-SPLIT-	-8,294.94
Check	05/27/2021	3606	PETER WHITE LIB...	2020 Winter ...	T0223 · DUE ...	-3,724.35
Check	05/27/2021	3607	SANDS TWP ROA...	2020 Winter ...	TO220 · DUE ...	-6,554.53
Total T00001A · TAX COLLECTIONS-#8737801						-100,093.13
Total CHECKING-FUNDS						-100,093.13
<b>TOTAL</b>						<b>-140,499.72</b>

## SANDS TOWNSHIP

### GENERAL FUND BUDGET VS ACTUAL

April 1, 2021 through March 31, 2022

	May 2021	Apr '21 - Mar '22	Budget	\$ Over Budget	% of Budget
<b>GENERAL FUND REVENUE #101</b>					
GENERAL CFR	494.06	494.06	1,675.00	-1,180.94	29.5%
GENERAL CHGS FOR SVCS	2,730.29	6,627.31	47,827.00	-41,199.69	13.86%
GENERAL INTEREST & RENTALS	100.00	544.53	10,000.00	-9,455.47	5.45%
GENERAL MISC	629.35	639.35	21,067.00	-20,427.65	3.04%
GENERAL PEN, INT & FEES	1,197.86	1,197.86	23,863.00	-22,665.14	5.02%
GENERAL TAXES	7,463.68	7,463.68	205,371.00	-197,907.32	3.63%
CONTRIBUTIONS FROM LOCAL UNITS	0.00	0.00	62,950.00	-62,950.00	0.0%
LICENSES & PERMITS	550.00	615.00	9,802.00	-9,187.00	6.27%
PYMNT IN LIEU OF TAXES	0.00	16,280.83	17,095.00	-814.17	95.24%
STATE SHARED REVENUE	35,270.00	35,270.00	206,596.00	-171,326.00	17.07%
TRLR FEES	0.00	0.00	351.00	-351.00	0.0%
<b>Total Income</b>	<b>48,435.24</b>	<b>69,132.62</b>	<b>606,597.00</b>	<b>-537,464.38</b>	<b>11.4%</b>
<b>Expense</b>					
ACCOUNTING	0.00	0.00	9,500.00	-9,500.00	0.0%
AMBULANCE	2,134.85	3,558.73	34,374.00	-30,815.27	10.35%
AQUIFER	950.00	950.00	2,000.00	-1,050.00	47.5%
ASSESSOR	0.00	5,000.00	22,950.00	-17,950.00	21.79%
ATTORNEY	652.00	916.00	12,600.00	-11,684.00	7.27%
BOARD OF REVIEW	0.00	0.00	2,428.00	-2,428.00	0.0%
BUILDING & GROUNDS	2,717.96	5,651.51	57,494.00	-51,842.49	9.83%
CEMETERY	186.13	240.01	2,199.00	-1,958.99	10.92%
CLERK	2,156.94	5,333.18	27,234.00	-21,900.82	19.58%
CONTINGENCY	0.00	0.00	38,790.00	-38,790.00	0.0%
ELECTIONS	0.00	0.00	5,600.00	-5,600.00	0.0%
FIRE DEPT #1	2,262.77	3,470.74	26,520.00	-23,049.26	13.09%
FIRE DEPT #2	232.18	850.44	8,670.00	-7,819.56	9.81%
LEGISLATIVE	872.95	2,509.00	17,748.00	-15,239.00	14.14%
LIBRARY	0.00		425.00	-425.00	
PARKS & RECREATION	497.86	691.24	15,351.00	-14,659.76	4.5%
SANITATION	5,899.42	12,142.28	105,000.00	-92,857.72	11.56%
PUBLIC WORKS	728.75	1,457.50	8,920.00	-7,462.50	16.34%
SUPERVISOR	2,719.00	4,977.00	27,234.00	-22,257.00	18.28%
TOWNSHIP FICA	1,191.52	2,484.04	16,899.00	-14,414.96	14.7%
TRANSFER TO OTHER FUNDS	0.00	50.00			
TRANSFER STATION	442.25	964.66	21,318.00	-20,353.34	4.53%
TREASURER	2,295.01	4,920.08	29,376.00	-24,455.92	16.75%
HUMAN RESOURCES	162.00	324.00	1,950.00	-1,626.00	16.62%
TWP INSURANCE	0.00	4,062.00	26,342.00	-22,280.00	15.42%
ZONING	2,152.73	3,866.16	35,974.00	-32,107.84	10.75%
<b>Total Expense</b>	<b>28,254.32</b>	<b>64,418.57</b>	<b>556,896.00</b>	<b>-492,477.43</b>	<b>11.57%</b>
<b>Net Income</b>	<b>20,180.92</b>	<b>4,714.05</b>	<b>49,701.00</b>	<b>-44,986.95</b>	<b>9.49%</b>

FUND BALANCE AS OF APRIL 1, 2020

\$1,442,985.73

FUND BALANCE AS OF 6/2/2021

\$1,447,699.78



## SANDS TOWNSHIP

### RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2021 through March 31, 2022

	May 2021	Apr '21 - Mar 22	Budget	\$ Over Budget	
<b>AMBULANCE REVENUE #210</b>					
A000402 · PROPR TAXES	1,636.63	1,636.63	45,039.00	-43,402.37	
A000411 · DELINQU TAXES	0.00	0.00	0.00	0.00	
A000445 · PENALTIES & INT ON TAXES	0.00	0.00			
A000432 · PILT TAXES	0.00	0.00			
A000429 · COMMERC FOREST RESV	108.35	108.35	0.00	108.35	
A000664 · INTRST INCOME	407.47	1,106.79	0.00	1,106.79	
<b>Total Income</b>	<b>2,152.45</b>	<b>2,851.77</b>	<b>45,039.00</b>	<b>-42,187.23</b>	<b>6.33%</b>
<b>Expense</b>					
A651740 · OPERATING SUPPLY	0.00	40.00	0.00	40.00	
A651970 · CAPITAL OUTLAY	0.00	0.00			
AMBULANCE FUND - Other	0.00	0.00	45,039.00	-45,039.00	
<b>Total Expense</b>	<b>0.00</b>	<b>40.00</b>	<b>45,039.00</b>	<b>-44,999.00</b>	<b>0.09%</b>
Retained earnings of 2019-2020		0.00			
<b>Net Income</b>	<b>2,152.45</b>	<b>2,811.77</b>	<b>0.00</b>	<b>2,811.77</b>	
Fund Balance as of April 1, 2020		\$ 495,397.73			
Fund Balance as of 6/3/2021		\$ 498,209.50			
<b>FIRE REVENUE #206</b>					
F000402 · PROP TAXES	3,275.74	3,275.74	90,139.00	-86,863.26	
F000411 · DELINQU TAXES	0.00	0.00	0.00	0.00	
F000429 · COMMERCIAL FOREST RES	216.85	216.85	0.00	216.85	
F000445 · PENALTIES & INT ON TAXES	741.79	741.79			
F000432 · PILT TAXES	0.00	0.00			
F000664 · INTEREST INC	196.91	939.73	0.00	0.00	
F000671 · MISCELLANEOUS-F	0.00	0.00	0.00	0.00	
<b>Total Income</b>	<b>4,431.29</b>	<b>5,174.11</b>	<b>90,139.00</b>	<b>-84,964.89</b>	<b>5.74%</b>
<b>Expense</b>					
F336740 · OPERATING SUPPLIES	2,172.49	2,662.48	0.00	2,662.48	
F336775 · MAINTENANCE & REPAIR	52.50	1,737.51	0.00	1,737.51	
F336850 · COMMUNICATIONS	0.00	0.00	0.00	0.00	
F336956 · MISCELLANEOUS	200.00	200.00			
F336970 · CAPITAL OUTLAY-F	0.00	0.00			
FIRE FUND - Other	0.00	0.00	90,139.00	-90,139.00	
<b>Total Expense</b>	<b>2,424.99</b>	<b>4,599.99</b>	<b>90,139.00</b>	<b>-85,539.01</b>	<b>5.1%</b>
Retained earnings of 2019-2020		0.00			
<b>Net Income</b>	<b>2,006.30</b>	<b>574.12</b>	<b>0.00</b>	<b>574.12</b>	
Fund Balance as of April 1, 2020		\$ 481,680.88			
Fund Balance as of 6/3/2021		\$ 482,255.00			

## SANDS TOWNSHIP

### RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2021 through March 31, 2022

	May 2021	Apr '21 - Mar 22	Budget	\$ Over Budget	
<b>PARKS/ REC REVENUE #208</b>					
PR00402 · PROP TAXES	1,764.23	1,764.23	48,549.00	-46,784.77	
PR00411 · DELINQU TAXES	0.00	0.00	0.00	0.00	
PR00429 · COMMERCIAL FOREST RES	116.79	116.79	0.00	116.79	
P000445 · PENALTIES & INT ON TAXES	0.00	0.00			
P000432 · PILT TAXES	0.00	0.00			
PR00664 · INTEREST INC		0.00	0.00	0.00	
PR00671 · MISCELLANEOUS-PR	0.00	0.00			
<b>Total Income</b>	<b>1,881.02</b>	<b>1,881.02</b>	<b>48,549.00</b>	<b>-46,667.98</b>	<b>3.87%</b>
P751775 · SUPPLIES	41.06	392.28	0.00	392.28	
P751777 · EQUIPMENT RENTAL	121.55	121.55	0.00	121.55	
P751920 · ELECTRICITY	136.03	263.38	0.00	263.38	
P751921 · HEAT	239.44	327.74	0.00	327.74	
P751930 · REPAIRS	147.50	147.50	0.00	147.50	
P751956 · MISCELLANEOUS	300.00	300.00	0.00	300.00	
PARKS & REC FUND - Other	0.00	0.00	48,549.00	-48,549.00	
<b>Total Expense</b>	<b>985.58</b>	<b>1,552.45</b>	<b>48,549.00</b>	<b>-46,996.55</b>	<b>3.2%</b>
Retained earnings of 2019-2020					
<b>Net Income</b>	<b>895.44</b>	<b>328.57</b>	<b>0.00</b>	<b>328.57</b>	
Fund Balance as of April 1, 2020	\$	<b>244,722.56</b>			
Fund Balance as of 6/3/2021	\$	<b>245,051.13</b>			
<b>ROAD REVENUE #203</b>					
R000402 · PROPERTY TAX	6,554.53	6,554.53	180,351.00	-173,796.47	
R000411 · DELINQU TAXES	0.00	0.00	0.00	0.00	
R000432 · PILT TAXES	0.00	0.00			
R000429 · COMM FOREST RESERVE	433.87	433.87	0.00	433.87	
R000445 · PENALTIES & INT ON TAXES	0.00	0.00			
R000664 · INTEREST INCOME	0.00	33.90	0.00	33.90	
<b>Total Income</b>	<b>6,988.40</b>	<b>7,022.30</b>	<b>180,351.00</b>	<b>-173,328.70</b>	<b>3.89%</b>
<b>Expense</b>					
R446970 · CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
ROAD MILLAGE - Other	0.00	0.00	180,351.00	-180,351.00	
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>180,351.00</b>	<b>-180,351.00</b>	<b>0.0%</b>
Retained earnings of 2019-2020					
<b>Net Income</b>	<b>6,988.40</b>	<b>7,022.30</b>	<b>0.00</b>	<b>7,022.30</b>	
Fund Balance as of April 1, 2020	\$	<b>634,542.36</b>			
Fund Balance as of 6/3/2021	\$	<b>641,564.66</b>			

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

	May 2021	Apr '21 - Mar 22	Budget	\$ Over Budget	
<b>SANITATION REVENUE #226</b>					
S000402 · PROP TAXES	3,587.01	3,587.01	103,561.00	-99,973.99	
S000411 · DELINQU TAXES	0.00	0.00	0.00	0.00	
S000432 · PILT TAXES	0.00	0.00			
S000429 · COMMERCIAL FOREST ACT	237.45	237.45	0.00	237.45	
S000445 · PENALTIES & INT ON TAXES	0.00	0.00			
S000699 · TRANSFER FROM OTHER FUNDS	0.00	0.00			
S000664 · INTEREST INCOME	0.00	0.00	0.00	0.00	
<b>Total Income</b>	<b>3,824.46</b>	<b>3,824.46</b>	<b>103,561.00</b>	<b>-99,736.54</b>	<b>3.69%</b>
<b>Expense</b>					
S528715 · DUMPING	6,217.26	12,227.64	0.00	12,227.64	
S528716 · RECYCLING	525.00	875.00	0.00	875.00	
S528751 · GAS/OIL	433.52	1,014.04	0.00	1,014.04	
S528775 · REPAIRS	984.86	1,544.90	0.00	1,544.90	
S528776 · SUPPLIES	0.00	0.00			
S528955 · MISCELLANEOUS	218.91	527.19	0.00	527.19	
S528999 · TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	
SANITATION FUND - Other		0.00	103,561.00	-103,561.00	
<b>Total SANITATION FUND</b>	<b>8,379.55</b>	<b>16,188.77</b>	<b>103,561.00</b>	<b>-87,372.23</b>	
<b>Total Expense</b>	<b>8,379.55</b>	<b>16,188.77</b>	<b>103,561.00</b>	<b>-87,372.23</b>	<b>15.63%</b>
<b>Retained earnings of 2019-2020</b>					
<b>Net Income</b>	<b>-4,555.09</b>	<b>-12,364.31</b>	<b>0.00</b>	<b>-12,364.31</b>	
<b>Fund Balance as of April 1, 2020</b>	<b>\$</b>	<b>69,188.11</b>			
<b>Fund Balance as of 6/3/2021</b>	<b>\$</b>	<b>56,823.80</b>			