

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. August 10, 2021
    2. August 17, 2021 Special Meeting
    3. August 19, 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.
  - e. Miscellaneous:
    1. Accounts Payable/General Ledger
    2. Budget Reports
6. Treasurer's Report
  - a.
7. Clerk's Report
  - a. 2021 Tax Rate Request (L-4029)
8. Supervisor's Report
  - a. American Rescue Plan Act (ARPA)
9. **Old Business**
  - a. Old Hall & Garage Property Update
  - b. DNR/Cliffs Land Agreement
  - c. Recycling & Transfer Facility Clearing
  - d. Sands Speedway Update
  - e. UPPCO Franchise Resolution
  - f. Zoning Violation/Cleanup Update
  - g. Wages (Sanitation, EMS, Fire)
10. **New Business**
  - a. Bids for Wheel Loader & Plow
  - b. MCRC 2022 HMA Paving and Crack, Chip & Fog Sealing Bids
  - c. Tires at Transfer Station
11. Public Comment: (Limit of 3 min max per individual).
12. Adjournment

**SANDS TOWNSHIP REGULAR MEETING  
SANDS TOWNSHIP OFFICE COMPLEX  
August 10, 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, David Kallio, Kent Koehn and Carolyn Kerkela  
**Absent** – None  
**Employees in Attendance:** Lee Yelle, Randy Yelle  
**Public in Attendance:** Brandon Bruce, Rickey Wilson, Bob Kallio, Becky Wilson (via Zoom).
3. **Public Comment:** Brandon Bruce introduced himself as the new Superintendent for Gwinn Schools.
4. **Agenda:** C. Kerkela moved, K. Koehn, seconded, to approve the agenda with the removal of 10f, and J. Yelle requesting to speak on item 9a. Ayes: 5 Nays: 0 Motion carried.
5. **Consent Agenda:** K. Koehn moved, D. Walch seconded, to approve the Consent Agenda as presented. Ayes: 5 Nays: 0 Motion carried.
  - a. **Minutes:** July 13, 2021 Regular Meeting and July 21, 2021 Special Meeting approved.
  - b. **Department Reports:** Accepted and placed on file.
    - a. **Treasurer's Report**
    - b. **Fire** – No Report
    - c. **Ambulance** – No Report
    - d. **Sanitation / MCSWMA** –
    - e. **Cemetery** – No Report
    - f. **Zoning** –
  - c. **Committee Reports**
    - a. **Personnel** – No Report
    - b. **Parks & Recreation** - No Report
    - c. **Groundwater & Well Testing** – No Report
    - d. **Library** – No Report
    - e. **Council on Aging** – No report
  - d. **Correspondence** – None
  - e. **Miscellaneous** –
    - a. **Accounts Payable/General Ledger** – General Fund Checks #36233 - #36302 for \$78,700.54, and Tax Collection Checks #3614 - #3622 for \$168,985.09 approved as presented.
    - b. **Budget Reports**
6. **Treasurer's Report** – K. Koehn gave update regarding Carter property.  
**Checking Account Balances (as of July 31, 2021):**

|                                    |                                  |                                      |
|------------------------------------|----------------------------------|--------------------------------------|
| <b>General Fund</b> \$295,892.30   | <b>Trust &amp; Agency</b> \$0.00 | <b>Fire Fund</b> \$266,457.95        |
| <b>Ambulance Fund</b> \$254,296.47 | <b>Parks/Rec</b> \$228,392.59    |                                      |
| <b>Sanitation</b> \$29,470.52      | <b>Taxes</b> \$3,238.11          | <b>Road Repair Fund</b> \$315,145.73 |

**CD Totals:**

|                                  |                                    |                               |
|----------------------------------|------------------------------------|-------------------------------|
| <b>Ambulance</b> \$279,182.99    | <b>Roads</b> \$272,052.44          | <b>Fire Dept</b> \$215,052.99 |
| <b>General Fund</b> \$668,417.36 | <b>Parks &amp; Rec</b> \$54,603.46 |                               |

**Money Markets:**

**Fire \$48,374.96 Cemetery Perpetual Care \$3,075.61**  
**Road Repair Fund \$85,979.46 General \$169,692.81**

**7. Clerk's Report**

- a. **Pest Control** – C. Kerkela acknowledged that a contract with Guardian Pest Solutions for pest control at Fire Hall #2 for \$55.00 per month was established.

**8. Supervisor's Report**

- a. **DEQ Recycling Grant** – D. Walch informed that all reporting requirements have been met and the grant will be closed out.
- b. **American Rescue Plan Act (ARPA)** – Will be addressed under new business

**9. Old Business**

- a. **Old Hall & Garage Property** – After discussion, D. Kallio motioned C. Kerkela seconded to approve J. Yelle do repairs on loader to get it running prior to selling. Ayes: 5 Nays: 0 Motion carried.
- b. **DNR/Cliffs Land Agreement** – Possible October or November for updates.
- c. **Garbage Collection SOG's** – K. Koehn moved, J. Yelle, seconded, to approve adoption of the amendments to the Garbage Collection SOG's, with the addition of cannabis to the list of forbidden substances on Page 3. Ayes: 5 Nays: 0 Motion carried.
- d. **Landfill Hauling Policy** – K. Koehn moved, J. Yelle, seconded, to approve the Landfill Hauling Policy and Permanent Hauler Agreement as presented. Ayes: 5 Nays: 0 Motion carried.
- e. **Recycling & Transfer Facility Clearing** – On Hold
- f. **Sands Speedway Update** - On hold; no action
- g. **UPPCO Franchise** – On Hold; Waiting for Additional Information

**10. New Business**

- a. **Federal Procurement Conflict of Interest Policy** – C. Kerkela motioned, J. Yelle seconded to approve policy as presented. Ayes: 5 Nays: 0 Motion carried.
- b. **Resolution #08102021** – D. Walch moved, C. Kerkela seconded, to adopt the Upper Sands Estates Drinking Water Supply Responsibility Resolution. Ayes: 5 Nays: 0 Motion carried.
- c. **Vent Piping repairs** – C. Kerkela motioned, D. Kallio seconded to approve Swailes Plumbing & Heating do the repairs to the gym area vent piping for \$690. Ayes: 5 Nays: 0 Motion carried.
- d. **MTA UP North Summit** - C. Kerkela motioned, D. Kallio seconded to approve paying for those who want to attend the MTA UP Summit. Ayes: 5 Nays: 0 Motion carried.
- e. **MCTA Fall Banquet** – D. Walch motioned, J. Yelle seconded to approve paying for those who want to attend the banquet and also providing the \$25 door prize. Ayes: 5 Nays: 0 Motion carried.
- f. **Review of Wages for Sanitation, EMS and Fire** – No action taken; will do research.
- g. **Garbage pickup charges for Nonprofits** – No action.
- h. **Mileage Reimbursement Policy** - D. Kallio motioned, C. Kerkela seconded to approve the Mileage Reimbursement Policy as presented. Ayes: 5 Nays: 0 Motion carried.

**11. Public Comment –**

Rickey Wilson questioned if the DNR acknowledges the existence of the land agreement with CCI and when the 4-year requirement starts, and stated the water source should be main concern. He also feels that an injunction against the decision made by the Planning Commission needs to be done.

Bob Kallio thinks questions should be posed to lawyer. He also questioned a possible conflict of interest in regards to the Speedway.

Becky Wilson stated that the speedway issue was put to bed 25 years ago and the township should not be involved.

**12. Adjournment –** D. Walch adjourned the meeting at 8:05 PM.

Carolyn Kerkela, Clerk

Darlene Walch, Supervisor

**SANDS TOWNSHIP SPECIAL MEETING  
SANDS TOWNSHIP OFFICE COMPLEX  
August 17, 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, and Carolyn Kerkela.

**ABSENT:** Justin Yelle

**EMPLOYEES IN ATTENDANCE:** Lee Yelle

**PUBLIC IN ATTENDANCE:** James Goriesky, Tom Wahlstrom, Anna Aldrich, Lowell Miller, Bob Kallio (via Zoom)

**3. PUBLIC COMMENT:** None

**4. AGENDA:** C. Kerkela moved, K. Koehn seconded, to approve the agenda as presented. Ayes: 4 Nays: 0 Motion carried.

**5. BUSINESS:**

a. **Bids for Parcels 1 & 2** – Received 1 bid for each parcel:

- Parcel 1 – Old Transfer Station – Bid for \$206,784.27 from Feighner Boat Lifts & Docks
- Parcel 2 – Old Town Hall & Fire Station - \$121,500.00 from Griffin Construction Inc.

D. Kallio moved, K. Koehn seconded, to accept both bids above as presented. Ayes: 4 Nays: 0 Motion carried.

**6. PUBLIC COMMENT:** None

**7. ADJOURNMENT:** D. Walch declared the meeting adjourned at 7:12 p.m.

Carolyn Kerkela, Clerk

Darlene Walch, Supervisor

**SANDS TOWNSHIP SPECIAL MEETING  
SANDS TOWNSHIP OFFICE COMPLEX  
August 19, 2021**

**1. CALL TO ORDER & PLEDGE OF ALLEGIANCE** – D. Walch called the meeting to order at 10:00 AM.

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

**3. PUBLIC COMMENT:** None

**4. AGENDA:** D. Walch moved, C. Kerkela seconded, to approve the agenda as presented.  
Ayes: 4 Nays: 0 Motion carried.

**5. BUSINESS:**

a. **Garbage Truck Repairs** – C. Kerkela moved, K. Koehn seconded, to approve repairs to the garbage truck for \$8332.66 as estimated by Crossroads Truck Repair. Ayes: 4 Nays: 0 Motion carried.

**6. PUBLIC COMMENT:** None

**7. ADJOURNMENT:** D. Walch declared the meeting adjourned at 10:12 AM.

Carolyn Kerkela, Clerk

Darlene Walch, Supervisor

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

09/01/21  
Cash Basis

| Type  | Date       | Num     | Name                    | Memo               | Split            | Paid Amount |
|---|------------|---------|-------------------------|--------------------|------------------|-------------|
| <b>CHECKING- FUNDS</b>                        |            |         |                         |                    |                  |             |
| <b>G00001A · GENERAL- Range Bank #8737603</b> |            |         |                         |                    |                  |             |
| Check   | 08/05/2021 | 36303   | CROSSROADS TR...        | Inv #100926 ...    | -SPLIT-          | -1,589.46   |
| Check   | 08/05/2021 | 36304   | YELLE MECHANIC...       | Inv #15739, 1...   | -SPLIT-          | -8,699.25   |
| Check   | 08/05/2021 | 36305   | PRIDE PRINTING          | INV# 58793 ...     | -SPLIT-          | -900.15     |
| Check   | 08/05/2021 | 36306   | NORTHSTAR EAP           | Inv #1571          | G270724 · EA...  | -162.00     |
| Check   | 08/05/2021 | 36307   | MML WORKER'S C...       | Customer #5...     | G102861 · IN...  | -174.00     |
| Check   | 08/05/2021 | 36308   | VISA                    | acct ending 1...   | -SPLIT-          | -164.83     |
| Check   | 08/05/2021 | 36309   | HOLIDAY CREDIT ...      | 1400-021-90...     | G337728 · FU...  | -64.63      |
| Liability Check                               | 08/05/2021 | 36310   | State of Michigan (...) | 38-2056713 ...     | G00228A · MI ... | -609.08     |
| Liability Check                               | 08/05/2021 | 3631... | RANGE BANK              | 38-2056713         | -SPLIT-          | -3,585.56   |
| Check   | 08/09/2021 | 36311   | MQT COUNTY RO...        | Inv. #09313        | G446967 · RO...  | -363.65     |
| Check   | 08/10/2021 | 36312   | CHARTER COMM...         | 8245 12 011 ...    | -SPLIT-          | -34.88      |
| Check   | 08/10/2021 | 36313   | CHARTER COMM...         | 8245 12 011 ...    | G337850 · TE...  | -104.87     |
| Check   | 08/10/2021 | 36314   | CHARTER COMM...         | 8245 12 011 ...    | G265850 · PH...  | -254.36     |
| Check   | 08/10/2021 | 36315   | MQT COUNTY SO...        | Inv #62311         | -SPLIT-          | -7,551.98   |
| Check   | 08/10/2021 | 36316   | AIRGAS USA, LLC         | Inv 99813769...    | G651740 · OP...  | -60.59      |
| Check   | 08/10/2021 | 36317   | MENARDS                 | Acct #35100...     | P751775 · SU...  | -31.52      |
| Check   | 08/14/2021 | 36318   | CROSSROADS MI...        | July 2021 billi... | -SPLIT-          | -89.23      |
| Check   | 08/14/2021 | 36319   | Edward Unger            | PHTLS Stud...      | G651955 · ED...  | -40.00      |
| Check   | 08/14/2021 | 36320   | Great Lakes Hose ...    | Inv #111764 ...    | -SPLIT-          | -2,525.00   |
| Check   | 08/14/2021 | 36321   | O'DEA, NORDEEN ...      | July 2021 Att...   | G266801 · AT...  | -1,237.50   |
| Check   | 08/14/2021 | 36322   | RANGE TELECOM...        | Inv #133851 ...    | -SPLIT-          | -6,682.04   |
| Check   | 08/17/2021 | 36323   | RANGE TELECOM...        | Inv #133917 ...    | G265727 · OF...  | -89.93      |
| Check   | 08/17/2021 | 36324   | MQT COUNTY TR...        | Inv #4250          | G247964 · RE...  | -374.18     |
| Check   | 08/17/2021 | 36325   | Richard Schwenke        | Gym Rental ...     | G00255A · PA...  | -75.00      |
| Check   | 08/17/2021 | 36326   | MIDWAY RENTALS          | INV- #498835       | G528776 · SU...  | -12.98      |
| Check   | 08/17/2021 | 36327   | John Sutton             | pavilion renta...  | G00255A · PA...  | -75.00      |
| Check   | 08/17/2021 | 36328   | Barbara Maszlewski      | Pavilion Dep...    | G00255A · PA...  | -75.00      |
| Check   | 08/17/2021 | 36329   | PRIDE PRINTING          | INV# 20210621      | -SPLIT-          | -3.00       |
| Paycheck                                      | 08/25/2021 | 36330   | AHO, STACY L.           |                    | -SPLIT-          | -255.09     |
| Paycheck                                      | 08/25/2021 | 36358   | CONTOIS, KENNE...       |                    | -SPLIT-          | -1,261.17   |
| Paycheck                                      | 08/25/2021 | 36331   | Darling, Francine M     |                    | -SPLIT-          | -315.03     |
| Paycheck                                      | 08/25/2021 | 36332   | GLASS, WARD J.          |                    | -SPLIT-          | -1,238.60   |
| Paycheck                                      | 08/25/2021 | 36353   | GLEASON, JAMES...       |                    | -SPLIT-          | -235.13     |
| Paycheck                                      | 08/25/2021 | 36333   | KALLIO, DAVID L.        |                    | -SPLIT-          | -514.69     |
| Paycheck                                      | 08/25/2021 | 36334   | KERKELA, CAROL...       |                    | -SPLIT-          | -1,765.36   |
| Paycheck                                      | 08/25/2021 | 36335   | KOEHN, KENT A.          |                    | -SPLIT-          | -1,534.34   |
| Paycheck                                      | 08/25/2021 | 36336   | MAGER, PATRICK ...      |                    | -SPLIT-          | -41.84      |
| Paycheck                                      | 08/25/2021 | 36337   | NELSON, LYN L.          |                    | -SPLIT-          | -304.00     |
| Paycheck                                      | 08/25/2021 | 36338   | REEVS, TIMOTHY C.       |                    | -SPLIT-          | -161.21     |
| Paycheck                                      | 08/25/2021 | 36339   | ROBERTS, PAMEL...       |                    | -SPLIT-          | -1,043.67   |
| Paycheck                                      | 08/25/2021 | 36340   | ROSADO, FRANCI...       |                    | -SPLIT-          | -137.56     |
| Paycheck                                      | 08/25/2021 | 36341   | SCHWEMIN, RAN...        |                    | -SPLIT-          | -144.35     |
| Paycheck                                      | 08/25/2021 | 36342   | SICOTTE, ANDRE...       |                    | -SPLIT-          | -364.58     |
| Paycheck                                      | 08/25/2021 | 36343   | WALCH, DARLENE...       |                    | -SPLIT-          | -1,548.30   |
| Paycheck                                      | 08/25/2021 | 36344   | YELLE, ANGELA L.        |                    | -SPLIT-          | -225.47     |
| Paycheck                                      | 08/25/2021 | 36345   | YELLE, BENJAMIN...      |                    | -SPLIT-          | -87.89      |
| Paycheck                                      | 08/25/2021 | 36346   | YELLE, JUSTIN M.        |                    | -SPLIT-          | -340.24     |
| Paycheck                                      | 08/25/2021 | 36347   | YELLE, LEE E.           |                    | -SPLIT-          | -357.88     |
| Paycheck                                      | 08/25/2021 | 36348   | YELLE, RANDALL L.       |                    | -SPLIT-          | -932.41     |
| Paycheck                                      | 08/25/2021 | 36349   | Ampe, Evan J            |                    | -SPLIT-          | -50.20      |
| Paycheck                                      | 08/25/2021 | 36350   | Johnston, Timothy J.    |                    | -SPLIT-          | -607.18     |
| Paycheck                                      | 08/25/2021 | 36351   | PERALA, MATTHE...       |                    | -SPLIT-          | -41.98      |
| Paycheck                                      | 08/25/2021 | 36352   | TERVO, RONALD C.        |                    | -SPLIT-          | -398.30     |
| Check   | 08/25/2021 | 36354   | AT&T Mobility           | Acct #28730...     | G651850 · TE...  | -44.59      |
| Check   | 08/25/2021 | 36355   | EMERGENCY MED...        | Acct #149841       | G651740 · OP...  | -243.45     |
| Check   | 08/25/2021 | 36356   | SEMCO ENERGY ...        | Accts 024798...    | -SPLIT-          | -53.33      |
| Check   | 08/25/2021 | 36357   | MQT BOARD OF LI...      |                    | -SPLIT-          | -1,409.12   |
| Check   | 08/31/2021 | 36359   | ELECTIONSOURCE          | VOID: INV #2...    | G262727 · OF...  | 0.00        |
| Check   | 08/31/2021 | 36360   | GUARDIAN PEST ...       | Rodent pest ...    | F336775 · MA...  | -52.50      |
| Check   | 08/31/2021 | 36361   | EMERGENCY MED...        | Acct #149841       | G651740 · OP...  | -12.08      |
| Check   | 08/31/2021 | 36362   | WEX Bank                | Acct 0496-00...    | -SPLIT-          | -617.89     |
| Check   | 08/31/2021 | 36363   | ELECTIONSOURCE          | INV #21-2596       | G262727 · OF...  | -106.75     |
| Liability Check                               | 08/31/2021 | 36364   | State of Michigan (...) | 38-2056713 ...     | G00228A · MI ... | -587.43     |
| Liability Check                               | 08/31/2021 | 3636... | RANGE BANK              | 38-2056713 ...     | -SPLIT-          | -3,226.78   |
| Check   | 08/31/2021 | 3636... | GOVPros                 | EFT for Credi...   | G265727 · OF...  | -25.00      |

| Type   | Date       | Num  | Name               | Memo            | Split           | Paid Amount        |
|--|------------|------|--------------------|-----------------|-----------------|--------------------|
| Total G00001A · GENERAL- Range Bank #8737603     |            |      |                    |                 |                 | -55,915.06         |
| <b>TA0001A · TRUST &amp; AGENCY</b>              |            |      |                    |                 |                 |                    |
| Total TA0001A · TRUST & AGENCY                   |            |      |                    |                 |                 |                    |
| Total CHECKING- FUNDS                            |            |      |                    |                 |                 | -55,915.06         |
| <b>CHECKING-FUNDS</b>                            |            |      |                    |                 |                 |                    |
| <b>R00001A · ROAD MILLAGE-#01388348496 HUNTI</b> |            |      |                    |                 |                 |                    |
| Total R00001A · ROAD MILLAGE-#01388348496 HUNTI  |            |      |                    |                 |                 |                    |
| <b>T00001A · TAX COLLECTIONS-#8737801</b>        |            |      |                    |                 |                 |                    |
| Check  | 08/04/2021 | 3626 | GWINN AREA CO...   | 2020 Delinqu... | T0237 · DUE ... | -120.47            |
| Check  | 08/04/2021 | 3627 | MQT COUNTY TR...   | 2020 Delinqu... | -SPLIT-         | -68.29             |
| Check  | 08/04/2021 | 3628 | MQT ALGER RESA     | 2020 Delinqu... | -SPLIT-         | -30.51             |
| Check  | 08/04/2021 | 3629 | PETER WHITE LIB... | 2020 Delinqu... | T0223 · DUE ... | -13.70             |
| Check  | 08/04/2021 | 3630 | SANDS TWP ROA...   | 2013 Delinqu... | TO220 · DUE ... | -24.11             |
| Check  | 08/04/2021 | 3631 | SANDS TOWNSHIP     | 2020 Delinqu... | -SPLIT-         | -77.13             |
| Check  | 08/13/2021 | 3632 | MQT COUNTY TR...   | 2021 Summe...   | -SPLIT-         | -79,684.17         |
| Check  | 08/13/2021 | 3633 | SANDS TOWNSHIP     | 2020 Delinqu... | -SPLIT-         | -796.77            |
| Check  | 08/23/2021 | 3634 | SANDS TOWNSHIP     | 2020 Mqt Tw...  | -SPLIT-         | -327.07            |
| Check  | 08/23/2021 | 3635 | SANDS TWP ROA...   | Mqt Twp 425 ... | TO220 · DUE ... | -119.40            |
| Check  | 08/23/2021 | 3636 | PETER WHITE LIB... | Mqt Twp 425 ... | T0223 · DUE ... | -67.85             |
| Total T00001A · TAX COLLECTIONS-#8737801         |            |      |                    |                 |                 | -81,329.47         |
| Total CHECKING-FUNDS                             |            |      |                    |                 |                 | -81,329.47         |
| <b>TOTAL</b>                                     |            |      |                    |                 |                 | <b>-137,244.53</b> |



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

|                                  | August 2021      | Apr '21 - Mar '22 | Budget            | \$ Over Budget     | % of Budget    |
|----------------------------------|------------------|-------------------|-------------------|--------------------|----------------|
| <b>GENERAL FUND REVENUE #101</b> |                  |                   |                   |                    |                |
| GENERAL CFR                      | 0.00             | 680.68            | 1,675.00          | -994.32            | 40.64%         |
| GENERAL CHGS FOR SVCS            | 5,468.90         | 42,694.54         | 47,827.00         | -5,132.46          | 89.27%         |
| GENERAL INTEREST & RENTALS       | 175.00           | 2,027.60          | 10,000.00         | -7,972.40          | 20.28%         |
| GENERAL MISC                     | 17,688.33        | 24,697.35         | 21,067.00         | 3,630.35           | 117.23%        |
| GENERAL PEN, INT & FEES          | 808.69           | 7,022.66          | 23,863.00         | -16,840.34         | 29.43%         |
| GENERAL TAXES                    | 163.43           | 23,076.36         | 205,371.00        | -182,294.64        | 11.24%         |
| CONTRIBUTIONS FROM LOCAL UNITS   | 0.00             | 0.00              | 62,950.00         | -62,950.00         | 0.0%           |
| LICENSES & PERMITS               | 380.00           | 1,310.00          | 9,802.00          | -8,492.00          | 13.37%         |
| PYMNT IN LIEU OF TAXES           | 0.00             | 16,280.83         | 17,095.00         | -814.17            | 95.24%         |
| STATE SHARED REVENUE             | 0.00             | 71,892.00         | 206,596.00        | -134,704.00        | 34.8%          |
| TRLR FEES                        | 0.00             | 43.00             | 351.00            | -308.00            | 12.25%         |
| <b>Total Income</b>              | <b>24,684.35</b> | <b>189,725.02</b> | <b>606,597.00</b> | <b>-416,871.98</b> | <b>31.28%</b>  |
| <b>Expense</b>                   |                  |                   |                   |                    |                |
| ACCOUNTING                       | 0.00             | 0.00              | 9,500.00          | -9,500.00          | 0.0%           |
| AMBULANCE                        | 1,257.94         | 11,594.79         | 34,374.00         | -22,779.21         | 33.73%         |
| AQUIFER                          | 0.00             | 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                         | 1,237.50         | 4,034.50          | 12,600.00         | -8,565.50          | 32.02%         |
| BOARD OF REVIEW                  | 374.18           | 492.88            | 2,428.00          | -1,935.12          | 20.3%          |
| BUILDING & GROUNDS               | 3,699.43         | 19,710.24         | 57,494.00         | -37,783.76         | 34.28%         |
| CEMETERY                         | 206.26           | 1,022.84          | 2,199.00          | -1,176.16          | 46.51%         |
| CLERK                            | 2,178.22         | 12,193.05         | 27,234.00         | -15,040.95         | 44.77%         |
| CONTINGENCY                      | 0.00             | 0.00              | 38,790.00         | -38,790.00         | 0.0%           |
| ELECTIONS                        | 106.75           | 106.75            | 5,600.00          | -5,493.25          | 1.91%          |
| FIRE DEPT #1                     | 721.60           | 10,718.33         | 26,520.00         | -15,801.67         | 40.42%         |
| FIRE DEPT #2                     | 260.96           | 1,693.93          | 8,670.00          | -6,976.07          | 19.54%         |
| LEGISLATIVE                      | 1,057.79         | 7,294.35          | 17,748.00         | -10,453.65         | 41.1%          |
| LIBRARY                          | 0.00             |                   | 425.00            | -425.00            |                |
| PARKS & RECREATION               | 596.99           | 3,292.38          | 15,351.00         | -12,058.62         | 21.45%         |
| SANITATION                       | 5,864.86         | 53,460.05         | 105,000.00        | -51,539.95         | 50.91%         |
| PUBLIC WORKS                     | 1,092.40         | 4,007.40          | 8,920.00          | -4,912.60          | 44.93%         |
| SUPERVISOR                       | 1,849.00         | 10,524.00         | 27,234.00         | -16,710.00         | 38.64%         |
| TOWNSHIP FICA                    | 1,246.39         | 6,691.14          | 16,899.00         | -10,207.86         | 39.6%          |
| TRANSFER TO OTHER FUNDS          | 0.00             | 75.00             |                   |                    |                |
| TRANSFER STATION                 | 476.24           | 3,713.73          | 21,318.00         | -17,604.27         | 17.42%         |
| TREASURER                        | 2,234.19         | 12,018.58         | 29,376.00         | -17,357.42         | 40.91%         |
| HUMAN RESOURCES                  | 162.00           | 972.00            | 1,950.00          | -978.00            | 49.85%         |
| TWP INSURANCE                    | 174.00           | 25,932.00         | 26,342.00         | -410.00            | 98.44%         |
| ZONING                           | 1,050.80         | 33,869.82         | 35,974.00         | -2,104.18          | 94.15%         |
| <b>Total Expense</b>             | <b>25,847.50</b> | <b>229,367.76</b> | <b>556,896.00</b> | <b>-327,528.24</b> | <b>41.19%</b>  |
| <b>Net Income</b>                | <b>-1,163.15</b> | <b>-39,642.74</b> | <b>49,701.00</b>  | <b>-89,343.74</b>  | <b>-79.76%</b> |

FUND BALANCE AS OF APRIL 1, 2020

\$1,442,985.73

FUND BALANCE AS OF 9/1/2021

\$1,403,342.99

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

|                                    | August 2021      | Apr '21 - Mar 22  | Budget           | \$ Over Budget    |               |
|------------------------------------|------------------|-------------------|------------------|-------------------|---------------|
| <b>AMBULANCE REVENUE #210</b>      |                  |                   |                  |                   |               |
| A000402 · PROPR TAXES              | 33.93            | 1,670.56          | 45,039.00        | -43,368.44        |               |
| A000411 · DELINQU TAXES            | 6.02             | 1,968.19          | 0.00             | 1,968.19          |               |
| A000445 · PENALTIES & INT ON TAXES | 0.00             | 0.00              |                  |                   |               |
| A000432 · PILT TAXES               | 0.00             | 0.00              |                  |                   |               |
| A000429 · COMMERC FOREST RESV      | 0.00             | 149.28            | 0.00             | 149.28            |               |
| A000664 · INTRST INCOME            | 377.58           | 2,803.24          | 0.00             | 2,803.24          |               |
| <b>Total Income</b>                | <b>417.53</b>    | <b>6,591.27</b>   | <b>45,039.00</b> | <b>-38,447.73</b> | <b>14.64%</b> |
| <b>Expense</b>                     |                  |                   |                  |                   |               |
| A651740 · OPERATING SUPPLY         | 0.00             | 60.00             | 0.00             | 60.00             |               |
| 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>60.00</b>      | <b>45,039.00</b> | <b>-44,979.00</b> | <b>0.13%</b>  |
| Retained earnings of 2019-2020     |                  | 0.00              |                  |                   |               |
| <b>Net Income</b>                  | <b>417.53</b>    | <b>6,531.27</b>   | <b>0.00</b>      | <b>6,531.27</b>   |               |
| Fund Balance as of April 1, 2020   |                  | \$ 495,397.73     |                  |                   |               |
| Fund Balance as of 9/3/2021        |                  | \$ 501,929.00     |                  |                   |               |
| <b>FIRE REVENUE #206</b>           |                  |                   |                  |                   |               |
| F000402 · PROP TAXES               | 59.68            | 3,335.42          | 90,139.00        | -86,803.58        |               |
| F000411 · DELINQU TAXES            | 12.04            | 3,939.74          | 0.00             | 0.00              |               |
| F000429 · COMMERCIAL FOREST RES    | 0.00             | 298.75            | 0.00             | 298.75            |               |
| F000445 · PENALTIES & INT ON TAXES | 0.00             | 0.00              |                  |                   |               |
| F000432 · PILT TAXES               | 0.00             | 0.00              |                  |                   |               |
| F000664 · INTEREST INC             | 63.09            | 1,871.10          | 0.00             | 0.00              |               |
| F000671 · MISCELLANEOUS-F          | 12,317.69        | 12,317.69         | 0.00             | 12,317.69         |               |
| <b>Total Income</b>                | <b>12,452.50</b> | <b>21,762.70</b>  | <b>90,139.00</b> | <b>-68,376.30</b> | <b>24.14%</b> |
| <b>Expense</b>                     |                  |                   |                  |                   |               |
| F336740 · OPERATING SUPPLIES       | 0.00             | 3,134.56          | 0.00             | 3,134.56          |               |
| F336775 · MAINTENANCE & REPAIR     | 11,276.75        | 24,553.43         | 0.00             | 24,553.43         |               |
| F336850 · COMMUNICATIONS           | 6,682.04         | 7,682.04          | 0.00             | 7,682.04          |               |
| F336956 · MISCELLANEOUS            | 0.00             | 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>17,958.79</b> | <b>35,570.03</b>  | <b>90,139.00</b> | <b>-54,568.97</b> | <b>39.46%</b> |
| Retained earnings of 2019-2020     |                  | 0.00              |                  |                   |               |
| <b>Net Income</b>                  | <b>-5,506.29</b> | <b>-13,807.33</b> | <b>0.00</b>      | <b>-13,807.33</b> |               |
| Fund Balance as of April 1, 2020   |                  | \$ 481,680.88     |                  |                   |               |
| Fund Balance as of 9/3/2021        |                  | \$ 467,873.55     |                  |                   |               |

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

|   | August 2021    | Apr '21 - Mar 22     | Budget            | \$ Over Budget     |        |
|---|----------------|----------------------|-------------------|--------------------|--------|
| <b>PARKS/ REC REVENUE #208</b>          |                |                      |                   |                    |        |
| PR00402 · PROP TAXES                    | 32.14          | 1,796.37             | 48,549.00         | -46,752.63         |        |
| PR00411 · DELINQU TAXES                 | 6.49           | 2,121.69             | 0.00              | 0.00               |        |
| PR00429 · COMMERCIAL FOREST RES         | 0.00           | 160.91               | 0.00              | 160.91             |        |
| P000445 · PENALTIES & INT ON TAXES      | 0.00           | 0.00                 |                   |                    |        |
| P000432 · PILT TAXES                    | 0.00           | 0.00                 |                   |                    |        |
| PR00664 · INTEREST INC                  | 0.00           | 171.50               | 0.00              | 171.50             |        |
| PR00671 · MISCELLANEOUS-PR              | 0.00           | 0.00                 |                   |                    |        |
| <b>Total Income</b>                     | <b>38.63</b>   | <b>4,250.47</b>      | <b>48,549.00</b>  | <b>-44,298.53</b>  | 8.76%  |
| <br>                                    |                |                      |                   |                    |        |
| P751775 · SUPPLIES                      | 31.52          | 527.63               | 0.00              | 527.63             |        |
| P751777 · EQUIPMENT RENTAL              | 0.00           | 586.55               | 0.00              | 586.55             |        |
| P751920 · ELECTRICITY                   | 129.32         | 643.07               | 0.00              | 643.07             |        |
| P751921 · HEAT                          | 6.47           | 379.85               | 0.00              | 379.85             |        |
| P751930 · REPAIRS                       | 0.00           | 5,743.00             | 0.00              | 5,743.00           |        |
| P751956 · MISCELLANEOUS                 | 0.00           | 1,168.46             | 0.00              | 1,168.46           |        |
| PARKS & REC FUND - Other                | 0.00           | 0.00                 | 48,549.00         | -48,549.00         |        |
| <b>Total Expense</b>                    | <b>167.31</b>  | <b>9,048.56</b>      | <b>48,549.00</b>  | <b>-39,500.44</b>  | 18.64% |
| <b>Retained earnings of 2019-2020</b>   |                |                      |                   |                    |        |
| <b>Net Income</b>                       | <b>-128.68</b> | <b>-4,798.09</b>     | <b>0.00</b>       | <b>-4,798.09</b>   |        |
| <b>Fund Balance as of April 1, 2020</b> |                | <b>\$ 244,722.56</b> |                   |                    |        |
| <b>Fund Balance as of 9/3/2021</b>      |                | <b>\$ 239,924.47</b> |                   |                    |        |
| <br>                                    |                |                      |                   |                    |        |
| <b>ROAD REVENUE #203</b>                |                |                      |                   |                    |        |
| R000402 · PROPERTY TAX                  | 119.40         | 6,673.93             | 180,351.00        | -173,677.07        |        |
| R000411 · DELINQU TAXES                 | 24.11          | 7,883.23             | 0.00              | 0.00               |        |
| R000432 · PILT TAXES                    | 0.00           | 0.00                 |                   |                    |        |
| R000429 · COMM FOREST RESERVE           | 0.00           | 597.76               | 0.00              | 597.76             |        |
| R000445 · PENALTIES & INT ON TAXES      | 0.00           | 0.00                 |                   |                    |        |
| R000664 · INTEREST INCOME               | 0.00           | 947.74               | 0.00              | 947.74             |        |
| <b>Total Income</b>                     | <b>143.51</b>  | <b>16,102.66</b>     | <b>180,351.00</b> | <b>-164,248.34</b> | 8.93%  |
| <br>                                    |                |                      |                   |                    |        |
| <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> | 0.0%   |
| <b>Retained earnings of 2019-2020</b>   |                |                      |                   |                    |        |
| <b>Net Income</b>                       | <b>143.51</b>  | <b>16,102.66</b>     | <b>0.00</b>       | <b>16,102.66</b>   |        |
| <b>Fund Balance as of April 1, 2020</b> |                | <b>\$ 634,542.36</b> |                   |                    |        |
| <b>Fund Balance as of 9/3/2021</b>      |                | <b>\$ 650,645.02</b> |                   |                    |        |

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

|                                       | August 2021      | Apr '21 - Mar 22  | Budget            | \$ Over Budget    |        |
|---------------------------------------|------------------|-------------------|-------------------|-------------------|--------|
| <b>SANITATION REVENUE #226</b>        |                  |                   |                   |                   |        |
| S000402 · PROP TAXES                  | 65.35            | 3,652.36          | 103,561.00        | -99,908.64        |        |
| S000411 · DELINQU TAXES               | 13.20            | 4,314.07          | 0.00              | 0.00              |        |
| S000432 · PILT TAXES                  | 0.00             | 0.00              |                   |                   |        |
| S000429 · COMMERCIAL FOREST ACT       | 0.00             | 327.14            | 0.00              | 327.14            |        |
| 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>78.55</b>     | <b>8,293.57</b>   | <b>103,561.00</b> | <b>-95,267.43</b> | 8.01%  |
| <b>Expense</b>                        |                  |                   |                   |                   |        |
| S528715 · DUMPING                     | 5,260.73         | 30,685.95         | 0.00              | 30,685.95         |        |
| S528716 · RECYCLING                   | 0.00             | 2,100.00          | 0.00              | 2,100.00          |        |
| S528751 · GAS/OIL                     | 519.12           | 2,686.96          | 0.00              | 2,686.96          |        |
| S528775 · REPAIRS                     | 1,589.46         | 7,782.39          | 0.00              | 7,782.39          |        |
| S528776 · SUPPLIES                    | 0.00             | 123.96            |                   |                   |        |
| S528955 · MISCELLANEOUS               | 152.51           | 1,088.01          | 0.00              | 1,088.01          |        |
| 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>7,521.82</b>  | <b>44,467.27</b>  | <b>103,561.00</b> | <b>-59,093.73</b> |        |
| <b>Total Expense</b>                  | <b>7,521.82</b>  | <b>44,467.27</b>  | <b>103,561.00</b> | <b>-59,093.73</b> | 42.94% |
| <b>Retained earnings of 2019-2020</b> |                  |                   |                   |                   |        |
| <b>Net Income</b>                     | <b>-7,443.27</b> | <b>-36,173.70</b> | <b>0.00</b>       | <b>-36,173.70</b> |        |
| Fund Balance as of April 1, 2020      | \$               | 69,188.11         |                   |                   |        |
| Fund Balance as of 9/3/2021           | \$               | 33,014.41         |                   |                   |        |