

Sands Township / regular meeting 7:00 PM
Sands Township Office Complex
October 12, 2021

1. Call to Order and Pledge of Allegiance
2. Roll Call
3. Public Comment: (Limit of 3 min max per individual) State name when making public comments.
 - 3a. Superiorland Pickleball Request
4. Agenda
5. Consent Agenda:
 - a. Minutes
 1. September 14, 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. 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. Budget Amendments
 - b. KBIC 2% Funds for Fire Dept
 - c. Snow Removal 21-22 Season
8. Supervisor's Report
 - a. American Rescue Plan Act (ARPA)
 - b. Superior Trade Zone
9. **Old Business**
 - a. Old Hall & Garage Property Update
 - b. DNR/Cliffs Land Agreement
 - c. Sands Speedway Update
 - d. Zoning Violation/Cleanup Updates
 - e. Wages (Sanitation, EMS, Fire)
10. **New Business**
 - a. Tires for Garbage Truck
 - b. Metal Recycling
 - c.
11. Public Comment: (Limit of 3 min max per individual).
12. Adjournment

**SANDS TOWNSHIP REGULAR MEETING
SANDS TOWNSHIP OFFICE COMPLEX
September 14, 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: Bob Kallio, Rickey Wilson & Roni Yelle (via Zoom).
3. **Public Comment:** None
4. **Agenda:** C. Kerkela moved, D. Kallio seconded, to approve the agenda with the addition of 7b – Pest Management. Ayes: 5 Nays: 0 Motion carried.
5. **Consent Agenda:** D. Kallio moved, J. Yelle seconded, to approve the Consent Agenda as presented. Ayes: 5 Nays: 0 Motion carried.
 - a. **Minutes:** August 10, 2021 Regular Meeting, August 17, 2021 Special Meeting, and August 19, 2021 Special Meeting approved as presented.
 - 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. **Commission of Aging** –
 - d. **Correspondence** – None
 - e. **Miscellaneous** –
 - a. **Accounts Payable/General Ledger** – General Fund Checks #36303 - #36364, including two electronic payments, for \$55,915.06, and Tax Collection Checks #3626 - #3636 for \$81,329.47 approved as presented.
 - b. **Budget Reports**

6. **Treasurer’s Report** –

Checking Account Balances (as of August 31, 2021):

General Fund \$290,609.51	Trust & Agency \$0.00	Fire Fund \$260,888.57
Ambulance Fund \$254,336.42	Parks/Rec \$228,263.91	
Sanitation \$22,027.25	Taxes \$2,950.84	Road Repair Fund \$315,289.24

CD Totals:

Ambulance \$279,560.57	Roads \$272,052.44	Fire Dept \$215,116.08
General Fund \$668,417.36	Parks & Rec \$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. **2021 Tax Rate Request (L-4029)** – D. Kallio moved, C. Kerkela seconded, to accept the 2021 Tax Rate Request millages as presented. Ayes: 5 Nays: 0 Motion carried.
- b. **Pest Management** – Informational only; A+ Pest Management submitted proposals for pest management services at both Fire Halls.

8. Supervisor's Report

- a. **American Rescue Plan Act (ARPA)** – D. Walch gave an update.

9. Old Business

- a. **Old Hall & Garage Property** – D. Walch gave an update.
- b. **DNR/Cliffs Land Agreement** – D. Walch gave an update.
- c. **Recycling & Transfer Facility Clearing** – J. Yelle moved, D. Kallio seconded, to accept the proposal from LaJeunesse Trucking & Excavating to do additional clearing and gravel/fill work at the Recycling & Transfer Facility for \$16,400. Ayes: 5 Nays: 0 Motion carried.
- d. **Sands Speedway Update** - On hold; no action
- e. **UPPCO Franchise Resolution (#09142021)** – D. Walch moved, C. Kerkela seconded, to adopt the Upper Peninsula Power Company Franchise Resolution (#09142021) as presented. Ayes: 5 Nays: 0 Motion carried.
- f. **Zoning Violation/Cleanup Update** – R. Yelle & K. Koehn gave an update; The Carter property will be on the November agenda.
- g. **Wages (Sanitation, EMS & Fire)** – No update.

10. New Business

- a. **Bids for Wheel Loader & Plow** – C. Kerkela moved, K. Koehn seconded, to accept the high bid of \$1,300 for the Hough Payloader from Scott Feighner & Lowell Miller, and the high bid of \$369.69 for the Plow from Jamin Wonch. Ayes: 4 Nays: 0 Abstain: 1 Motion carried.
- b. **MCRC 2022 HMA Paving and Crack, Chip & Fog Sealing Bids**. D. Kallio moved, J. Yelle seconded; to send the proposed 2022 road projects from the 5 Year Road Plan to the Marquette County Road Commission and have them bid the projects for next year. Ayes: 5 Nays: 0 Motion carried.
- c. **Tires at Transfer Station** – Consensus is to not accept tires at this time, and to permit residents to haul tires to the Marquette County Landfill instead.

11. Public Comment – R. Yelle commented the October MCTA meeting will be held at the Landfill and will include a tour of the single stream recycling.

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

SANDS TOWNSHIP
General Ledger
As of September 30, 2021

10/05/21
Cash Basis

Type	Date	Num	Name	Memo	Split	Paid Amount
CHECKING- FUNDS						
G00001A · GENERAL- Range Bank #8737603						
Check	09/01/2021	36365	Travis Smith		G00255A · PA...	-75.00
Check	09/01/2021	36366	Susan E. Roubal		G00255A · PA...	-75.00
Check	09/01/2021	36367	Dwight Van Sickle	Deposit Refund	G00255A · PA...	-75.00
Check	09/01/2021	36368	Shaylynn DeGarmo		G00255A · PA...	-75.00
Check	09/01/2021	36369	Taylor Roos		G00255A · PA...	-75.00
Check	09/01/2021	36370	VISA	acct ending 1...	G265727 · OF...	-190.67
Check	09/01/2021	36371	UPHS-MARQUETT...	ALS INTERC...	G651956 · MI...	-250.00
Check	09/01/2021	36372	NORTHSTAR EAP		G270724 · EA...	-162.00
Check	09/01/2021	36373	DEL'S SEPTIC SE...	Inv #98770	P751777 · EQ...	-155.00
Check	09/10/2021	36374	CHARTER COMM...		G337850 · TE...	-104.87
Check	09/10/2021	36375	CHARTER COMM...		-SPLIT-	-34.88
Check	09/10/2021	36376	CHARTER COMM...	8245 12 011 ...	G265850 · PH...	-251.15
Check	09/10/2021	36377	FERRELL GAS	Account #53...	P751921 · HE...	-25.00
Check	09/10/2021	36378	STATE OF MICHIG...	Cust ID: 913...	G651956 · MI...	-35.36
Check	09/10/2021	36379	MHR BILLING	Inv #3967	G651956 · MI...	-20.00
Check	09/10/2021	36380	UPHS-MARQUETT...	ALS INTERC...	G651956 · MI...	-250.00
Check	09/10/2021	36381	MAKI CONSULTING	Cust ID 204	G253727 · OF...	-50.00
Check	09/10/2021	36382	THE MINING JOUR...	Statement 08...	-SPLIT-	-465.48
Check	09/10/2021	36383	CROSSROADS TR...	Inv #101168, ...	-SPLIT-	-9,010.46
Check	09/10/2021	36384	MQT COUNTY SO...	Inv #62771	-SPLIT-	-8,328.00
Check	09/10/2021	36385	CROSSROADS MI...	August 2021 ...	-SPLIT-	-67.41
Check	09/10/2021	36386	Aimee Robertson	Pavilion Dep...	G00255A · PA...	-75.00
Check	09/10/2021	36387	GREAT AMERICA...	Inv #1771488...	-SPLIT-	-2,100.00
Check	09/14/2021	36388	POMASL FIRE EQ...	Inv #86853	F336775 · MA...	-1,123.95
Check	09/14/2021	36389	M.C.T.A.	2021 MCTA ...	G102801 · AS...	-20.00
Check	09/14/2021	36390	CROSSROADS MI...	2021 MCTA ...	G336728 · FU...	-25.00
Check	09/14/2021	36391	MARQT. CTY. REG...	VOID: Recor...	-SPLIT-	0.00
Check	09/14/2021	36392	REGISTER OF DE...	Recording Fe...	-SPLIT-	-1,815.20
Check	09/24/2021	36393	Klint Miller		G000676 · RE...	-1,443.07
Check	09/27/2021	36394	AIRGAS USA, LLC	Inv 99821415...	G651740 · OP...	-60.59
Check	09/27/2021	36395	O'DEA, NORDEEN ...	August 2021 ...	G266801 · AT...	-2,092.50
Check	09/27/2021	36396	SEMCO ENERGY ...	Accts 024798...	-SPLIT-	-49.47
Check	09/27/2021	36397	DEL'S SEPTIC SE...	Inv #99025	P751777 · EQ...	-155.00
Check	09/27/2021	36398	MQT BOARD OF LI...		-SPLIT-	-1,402.76
Check	09/27/2021	36399	BERGDAHL'S, INC.	INV #006773	G276930 · RE...	-389.99
Check	09/27/2021	36400	AT&T Mobility	Acct #28730...	G651850 · TE...	-44.59
Check	09/27/2021	36401	SIGNS UNLIMITED	Inv #246	-SPLIT-	-181.00
Check	09/27/2021	36402	Kelsey Jordan	Gym Deposit ...	G00255A · PA...	-75.00
Check	09/27/2021	36403	MARQUETTE COU...	Inv #4349	G257801 · AS...	-10,000.00
Check	09/27/2021	36404	GUARDIAN PEST ...	Rodent pest ...	-SPLIT-	-107.50
Check	09/27/2021	36405	WEX Bank	Acct 0496-00...	-SPLIT-	-619.29
Check	09/27/2021	36406	POSTMASTER	STAMPS	-SPLIT-	-138.00
Check	09/28/2021	9022...	GOVPros	EFT for Credi...	G265727 · OF...	-25.00
Paycheck	09/29/2021	36439	ROSADO, FRANCI...		-SPLIT-	-487.49
Paycheck	09/29/2021	36407	BRAUER, SHELLE...		-SPLIT-	-57.66
Paycheck	09/29/2021	36408	CONTOIS, KENNE...		-SPLIT-	-1,254.29
Paycheck	09/29/2021	36409	Darling, Francine M		-SPLIT-	-315.03
Paycheck	09/29/2021	36437	GLASS, WARD J.		-SPLIT-	-1,283.27
Paycheck	09/29/2021	36410	GLEASON, JAMES...		-SPLIT-	-378.62
Paycheck	09/29/2021	36411	Johnston, Timothy J.		-SPLIT-	-1,690.22
Paycheck	09/29/2021	36412	KALLIO, DAVID L.		-SPLIT-	-324.58
Paycheck	09/29/2021	36413	KERKELA, CAROL...		-SPLIT-	-1,654.67
Paycheck	09/29/2021	36414	KOEHN, KENT A.		-SPLIT-	-1,541.61
Paycheck	09/29/2021	36415	LAJEWSKI-PEARS...		-SPLIT-	-57.66
Paycheck	09/29/2021	36416	MAGER, PATRICK ...		-SPLIT-	-335.00
Paycheck	09/29/2021	36438	NELSON, LYN L.		-SPLIT-	-345.35
Paycheck	09/29/2021	36417	ROBERTS, PAMEL...		-SPLIT-	-1,401.48
Paycheck	09/29/2021	36440	SCHWEMIN, RAN...		-SPLIT-	-104.29
Paycheck	09/29/2021	36418	SICOTTE, ANDRE...		-SPLIT-	-293.47
Paycheck	09/29/2021	36419	SLEETER, TERRY ...		-SPLIT-	-539.37
Paycheck	09/29/2021	36420	TERVO, RONALD C.		-SPLIT-	-358.01
Paycheck	09/29/2021	36421	WALCH, DARLENE...		-SPLIT-	-1,548.29
Paycheck	09/29/2021	36422	YELLE, ANGELA L.		-SPLIT-	-363.37
Paycheck	09/29/2021	36423	YELLE, BENJAMIN...		-SPLIT-	-260.25
Paycheck	09/29/2021	36424	YELLE, JUSTIN M.		-SPLIT-	-404.14
Paycheck	09/29/2021	36425	YELLE, LEE E.		-SPLIT-	-412.41

Type	Date	Num	Name	Memo	Split	Paid Amount
Paycheck	09/29/2021	36441	YELLE, RANDALL L.		-SPLIT-	-1,326.08
Paycheck	09/29/2021	36426	BLAKSMITH, ZAC...		-SPLIT-	-10.14
Paycheck	09/29/2021	36427	GLEASON, MICHA...		-SPLIT-	-111.55
Paycheck	09/29/2021	36428	KLEVEN, BRIAN J.		-SPLIT-	-157.18
Paycheck	09/29/2021	36429	LINSMEIER, ANDR...		-SPLIT-	-65.91
Paycheck	09/29/2021	36430	ORCHARD, GREG		-SPLIT-	-180.71
Paycheck	09/29/2021	36431	REEVS, TIMOTHY C.		-SPLIT-	-289.02
Paycheck	09/29/2021	36432	VANDE ZANDE, R...		-SPLIT-	-20.29
Paycheck	09/29/2021	36433	WAHLSTROM, TH...		-SPLIT-	-298.42
Paycheck	09/29/2021	36434	WILDER, RICHA...		-SPLIT-	-53.74
Paycheck	09/29/2021	36435	WITTLER, STANLE...		-SPLIT-	-280.24
Paycheck	09/29/2021	36436	YELLE, ZACHARY T.		-SPLIT-	-40.56
Paycheck	09/29/2021	36442	Ampe, Evan J		-SPLIT-	-20.27
Paycheck	09/29/2021	36443	Darling, Francine M		-SPLIT-	-15.68
Total G00001A · GENERAL- Range Bank #8737603						-59,998.51
TA0001A · TRUST & AGENCY						
Total TA0001A · TRUST & AGENCY						
Total CHECKING- FUNDS						-59,998.51
CHECKING-FUNDS						
R00001A · ROAD MILLAGE-#01388348496 HUNTI						
Total R00001A · ROAD MILLAGE-#01388348496 HUNTI						
T00001A · TAX COLLECTIONS-#8737801						
Check	09/02/2021	3638	SANDS TOWNSHIP	2021 Summe...	-SPLIT-	-3,424.20
Check	09/03/2021	3637	MQT COUNTY TR...	2021 Summe...	-SPLIT-	-342,443.69
Check	09/09/2021	3639	Robert and Teresa ...	2021 Summe...	T0275A · DUE...	-900.53
Check	09/09/2021	3640	Andrew & Marie Lin...	2021 Summe...	T0275A · DUE...	-1,254.13
Check	09/13/2021	3641	SANDS TOWNSHIP	2020 CFR Di...	-SPLIT-	-1,250.09
Check	09/13/2021	3642	SANDS TWP ROA...	2020 CFR Di...	TO220 · DUE ...	-462.18
Check	09/13/2021	3643	PETER WHITE LIB...	2020 CFR Di...	T0223 · DUE ...	-262.63
Total T00001A · TAX COLLECTIONS-#8737801						-349,997.45
Total CHECKING-FUNDS						-349,997.45
TOTAL						-409,995.96

SANDS TOWNSHIP

GENERAL FUND BUDGET VS ACTUAL

April 1, 2021 through March 31, 2022

	September 2021	Apr '21 - Mar '22	Budget	\$ Over Budget	% of Budget
GENERAL FUND REVENUE #101					
GENERAL CFR	526.30	1,206.98	1,675.00	-468.02	72.06%
GENERAL CHGS FOR SVCS	2,855.56	47,333.82	47,827.00	-493.18	98.97%
GENERAL INTEREST & RENTALS	1,279.69	3,307.29	10,000.00	-6,692.71	33.07%
GENERAL MISC	329,850.35	354,547.70	21,067.00	333,480.70	1,682.95%
GENERAL PEN, INT & FEES	7,053.18	14,075.84	23,863.00	-9,787.16	58.99%
GENERAL TAXES	0.00	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	385.00	1,695.00	9,802.00	-8,107.00	17.29%
PYMNT IN LIEU OF TAXES	0.00	16,280.83	17,095.00	-814.17	95.24%
STATE SHARED REVENUE	0.00	114,624.00	206,596.00	-91,972.00	55.48%
TRLR FEES	0.00	43.00	351.00	-308.00	12.25%
Total Income	341,950.08	576,190.82	606,597.00	-30,406.18	94.99%
Expense					
ACCOUNTING	0.00	0.00	9,500.00	-9,500.00	0.0%
AMBULANCE	1,462.56	13,057.35	34,374.00	-21,316.65	37.99%
AQUIFER	0.00	950.00	2,000.00	-1,050.00	47.5%
ASSESSOR	10,000.00	15,000.00	22,950.00	-7,950.00	65.36%
ATTORNEY	2,092.50	6,127.00	12,600.00	-6,473.00	48.63%
BOARD OF REVIEW	0.00	492.88	2,428.00	-1,935.12	20.3%
BUILDING & GROUNDS	4,802.14	24,547.44	57,494.00	-32,946.56	42.7%
CEMETERY	533.13	1,555.97	2,199.00	-643.03	70.76%
CLERK	2,186.06	14,379.11	27,234.00	-12,854.89	52.8%
CONTINGENCY	0.00	0.00	38,790.00	-38,790.00	0.0%
ELECTIONS	80.00	186.75	5,600.00	-5,413.25	3.34%
FIRE DEPT #1	3,801.37	14,519.70	26,520.00	-12,000.30	54.75%
FIRE DEPT #2	293.81	1,987.74	8,670.00	-6,682.26	22.93%
LEGISLATIVE	1,494.51	8,788.86	17,748.00	-8,959.14	49.52%
LIBRARY	0.00		425.00	-425.00	
PARKS & RECREATION	726.61	4,018.99	15,351.00	-11,332.01	26.18%
SANITATION	7,615.32	61,075.37	105,000.00	-43,924.63	58.17%
PUBLIC WORKS	728.75	4,736.15	8,920.00	-4,183.85	53.1%
SUPERVISOR	1,849.00	12,373.00	27,234.00	-14,861.00	45.43%
TOWNSHIP FICA	1,607.13	8,298.27	16,899.00	-8,600.73	49.11%
TRANSFER TO OTHER FUNDS	0.00	75.00			
TRANSFER STATION	516.76	4,235.49	21,318.00	-17,082.51	19.87%
TREASURER	2,334.94	14,567.86	29,376.00	-14,808.14	49.59%
HUMAN RESOURCES	162.00	1,134.00	1,950.00	-816.00	58.15%
TWP INSURANCE	0.00	25,932.00	26,342.00	-410.00	98.44%
ZONING	1,576.13	35,600.95	35,974.00	-373.05	98.96%
Total Expense	43,862.72	273,639.88	556,896.00	-283,256.12	49.14%
Net Income	298,087.36	302,550.94	49,701.00	252,849.94	608.74%

FUND BALANCE AS OF APRIL 1, 2020

\$1,442,985.73

FUND BALANCE AS OF 10/6/2021

\$1,745,536.67

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

	September 2021	Apr '21 - Mar 22	Budget	\$ Over Budget	
AMBULANCE REVENUE #210					
A000402 · PROPR TAXES	0.00	1,670.56	45,039.00	-43,368.44	
A000411 · DELINQU TAXES	0.00	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	115.42	264.70	0.00	264.70	
A000664 · INTRST INCOME	337.66	2,803.24	0.00	2,803.24	
Total Income	453.08	6,706.69	45,039.00	-38,332.31	14.89%
Expense					
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	
Total Expense	0.00	60.00	45,039.00	-44,979.00	0.13%
Retained earnings of 2019-2020		0.00			
Net Income	453.08	6,646.69	0.00	6,646.69	
Fund Balance as of April 1, 2020		\$ 495,397.73			
Fund Balance as of 10/6/2021		\$ 502,044.42			
Income					
FIRE REVENUE #206					
F000539 · STATE GRANTS	3841.20	3,841.02			
F000402 · PROP TAXES	0.00	3,335.42	90,139.00	-86,803.58	
F000411 · DELINQU TAXES	0.00	3,939.74	0.00	0.00	
F000429 · COMMERCIAL FOREST RES	231.00	529.75	0.00	529.75	
F000445 · PENALTIES & INT ON TAXES	0.00	0.00			
F000432 · PILT TAXES	0.00	0.00			
F000664 · INTEREST INC	135.45	1,887.69	0.00	0.00	
F000671 · MISCELLANEOUS-F	15285.00	27,602.69	0.00	27,602.69	
Total Income	19,492.65	41,136.31	90,139.00	-49,002.69	45.64%
Expense					
F336740 · OPERATING SUPPLIES	0.00	3,134.56	0.00	3,134.56	
F336775 · MAINTENANCE & REPAIR	11,276.75	25,784.88	0.00	25,784.88	
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	
Total Expense	17,958.79	36,801.48	90,139.00	-53,337.52	40.83%
Retained earnings of 2019-2020		0.00			
Net Income	1,533.86	4,334.83	0.00	4,334.83	
Fund Balance as of April 1, 2020		\$ 481,680.88			
Fund Balance as of 10/6/2021		\$ 486,015.71			

SANDS TOWNSHIP

RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2021 through March 31, 2022

	September 2021	Apr '21 - Mar 22	Budget	\$ Over Budget	
PARKS/ REC REVENUE #208					
PR00402 · PROP TAXES	0.00	1,796.37	48,549.00	-46,752.63	
PR00411 · DELINQU TAXES	0.00	2,121.69	0.00	0.00	
PR00429 · COMMERCIAL FOREST RES	124.42	285.33	0.00	285.33	
P000445 · PENALTIES & INT ON TAXES	0.00	0.00			
P000432 · PILT TAXES	0.00	0.00			
PR00664 · INTEREST INC	172.04	343.54	0.00	343.54	
PR00671 · MISCELLANEOUS-PR	0.00	0.00			
Total Income	296.46	4,546.93	48,549.00	-44,002.07	9.37%
P751775 · SUPPLIES	0.00	527.63	0.00	527.63	
P751777 · EQUIPMENT RENTAL	310.00	841.45	0.00	841.45	
P751920 · ELECTRICITY	134.31	777.38	0.00	777.38	
P751921 · HEAT	30.15	410.00	0.00	410.00	
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	
Total Expense	474.46	9,467.92	48,549.00	-39,081.08	19.5%
Retained earnings of 2019-2020					
Net Income	-178.00	-4,920.99	0.00	-4,920.99	
Fund Balance as of April 1, 2020	\$	244,722.56			
Fund Balance as of 10/6/2021	\$	239,801.57			
ROAD REVENUE #203					
R000402 · PROPERTY TAX	0.00	6,673.93	180,351.00	-173,677.07	
R000411 · DELINQU TAXES	0.00	7,883.23	0.00	0.00	
R000432 · PILT TAXES	0.00	0.00			
R000429 · COMM FOREST RESERVE	462.18	1,059.94	0.00	1,059.94	
R000445 · PENALTIES & INT ON TAXES	0.00	0.00			
R000664 · INTEREST INCOME	13.37	982.79	0.00	982.79	
Total Income	475.55	16,599.89	180,351.00	-163,751.11	9.2%
Expense					
R446970 · CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
ROAD MILLAGE - Other	0.00	0.00	180,351.00	-180,351.00	
Total Expense	0.00	0.00	180,351.00	-180,351.00	0.0%
Retained earnings of 2019-2020					
Net Income	475.55	16,599.89	0.00	16,599.89	
Fund Balance as of April 1, 2020	\$	634,542.36			
Fund Balance as of 10/6/2021	\$	651,142.25			

SANDS TOWNSHIP

RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2021 through March 31, 2022

	September 2021	Apr '21 - Mar 22	Budget	\$ Over Budget	
SANITATION REVENUE #226					
S000402 · PROP TAXES	0.00	3,652.36	103,561.00	-99,908.64	
S000411 · DELINQU TAXES	0.00	4,314.07	0.00	0.00	
S000432 · PILT TAXES	0.00	0.00			
S000429 · COMMERCIAL FOREST ACT	252.95	580.09	0.00	580.09	
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	
Total Income	252.95	8,546.52	103,561.00	-95,014.48	8.25%
Expense					
S528715 · DUMPING	6,079.71	36,765.66	0.00	36,765.66	
S528716 · RECYCLING	1,400.00	3,500.00	0.00	3,500.00	
S528751 · GAS/OIL	571.77	3,258.73	0.00	3,258.73	
S528775 · REPAIRS	9,010.46	16,792.85	0.00	16,792.85	
S528776 · SUPPLIES	0.00	123.96			
S528955 · MISCELLANEOUS	166.25	1,254.26	0.00	1,254.26	
S528999 · TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	
SANITATION FUND - Other		0.00	103,561.00	-103,561.00	
Total SANITATION FUND	17,228.19	61,695.46	103,561.00	-41,865.54	
Total Expense	17,228.19	61,695.46	103,561.00	-41,865.54	59.57%
Retained earnings of 2019-2020					
Net income	-16,975.24	-53,148.94	0.00	-53,148.94	
Fund Balance as of April 1, 2020	\$	69,188.11			
Fund Balance as of 10/6/2021	\$	16,039.17			