

Sands Township / regular meeting 7:00 PM
Sands Township Office Complex
November 9, 2021

1. Call to Order and Pledge of Allegiance
2. Roll Call
3. Public Comment: (Limit of 3 min max per individual) State name when making public comments.
4. Agenda
5. Consent Agenda:
 - a. Minutes
 1. October 12, 2021
 2. October 20, 2021 Special Meeting / Work Session
 - b. Department Reports
 1. Treasurer's Report
 2. Fire – No Report
 3. Ambulance
 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-
 5. Commission of Aging –
 - d. Correspondence
 1. Marquette County 2040 Master Plan Letter
 2. Chocolay Township Master Plan Letter
 3. Proposed Telecommunications Tower Construction Letter
 - e. Miscellaneous:
 1. Accounts Payable/General Ledger
 2. Budget Reports
 3. 2020 Census Population Data
6. Presentation - Andrea Ingmire, PWPL Director
7. Treasurer's Report
 - a. Zoning Property Cleanup – Carter
 - b. EMS Fee Schedule
8. Clerk's Report
 - a. Budget Amendment
9. Supervisor's Report
 - a. American Rescue Plan Act (ARPA)
 - b. Superior Trade Zone
 - c. Road Update
10. **Old Business**
 - a. Old Hall Property Update
 - b. DNR/Cliffs Land Agreement
 - c. Sands Speedway Update
 - d. Zoning Violation/Cleanup Updates
 - e. Wages (Sanitation, EMS, Fire)
 - f. Sanitation Millage
11. **New Business**
 - a. Zoning Ordinance Amendment 21-01-01
 - b. Zoning Map Amendment 21-01-02
 - c. Batteries & Speaker Microphones (Fire Dept)
 - d. EMS SOG Update
 - e. Sanitation Clothing & SOG Amendment
 - f. Draft Recreation Plan – 1st Reading
12. Public Comment: (Limit of 3 min max per individual).
13. Adjournment

SANDS TOWNSHIP REGULAR MEETING
SANDS TOWNSHIP OFFICE COMPLEX
October 12, 2021

1. **Call to Order and Pledge of Allegiance** –D. Walch called the meeting to order at 7:00 PM.
2. **Roll Call** – Darlene Walch, Justin Yelle, Kent Koehn and Carolyn Kerkela
Absent – David Kallio
Employees in Attendance: Lee Yelle, Randy Yelle
Public in Attendance: Bob Kallio, John Sutton, Barb Maszlewski, Pam Laurich, Rickey Wilson (via Zoom) and Courtney Timmons (via Zoom).
3. **Public Comment:**
Bob Kallio suggested upgrading the microphone because it is difficult to understand when listening to a meeting remotely.
John Sutton and other Superiorland Pickleball Club members introduced themselves and presented a plan for six additional courts at our park and requested support for the project. Bob Kallio commented the area they are looking at is dedicated for other recreation uses. Courtney Timmons, Savion, introduced himself and stated he is available for any questions.
4. **Agenda:** K. Koehn moved, C. Kerkela seconded, to approve the agenda with the addition of 7d – VISA Account Authorization and 8c – Garbage Truck. Ayes: 4 Nays: 0 Motion carried.
5. **Consent Agenda:** K. Koehn moved, C. Kerkela seconded, to approve the Consent Agenda as presented. Ayes: 4 Nays: 0 Motion carried.
 - a. **Minutes:** September 14, 2021 Regular Meeting minutes 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** –
 - d. **Library** – No Report
 - e. **Commission of Aging** –
 - d. **Correspondence** – None
 - e. **Miscellaneous** –
 - a. **Accounts Payable/General Ledger** – General Fund Checks #36365 - #36443, including an electronic payment, for \$59,998.51, and Tax Collection Checks #3637 - #3643 for \$349,997.45 approved as presented.
 - b. **Budget Reports**

6. Treasurer's Report –

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

General Fund \$634,915.56 **Trust & Agency** \$0.00 **Fire Fund** \$279,014.14
Ambulance Fund \$254,451.84 **Parks/Rec** \$227,913.87
Sanitation \$5,052.01 **Taxes** \$3,072.44 **Road Repair Fund** \$315,764.79

CD Totals:

Ambulance \$279,898.23 **Roads** \$272,052.44 **Fire Dept** \$215,251.53
General Fund \$669,175.07 **Parks & Rec** \$54,775.50

Money Markets:

Fire \$48,374.96 **Cemetery Perpetual Care** \$3,100.61
Road Repair Fund \$86,001.13 **General** \$169,764.79

7. Clerk's Report

- a. **Budget Amendments** – C. Kerkela moved, D. Walch seconded, to take \$26,400 from the Contingency line item, leaving \$12,390, and to increase Transfer Station expenses by \$16,400 to total \$37,718 and to increase Zoning expenses by \$10,000 to total \$45,974. Ayes: 4 Nays: 0 Motion carried.
- b. **KBIC 2% Funds for Fire Dept** – C. Kerkela reported \$15,285 was received from the KBIC for air paks and a portable drop tank.
- c. **Snow Removal '21/'22 Season** – C. Kerkela moved, J. Yelle supported, to accept the proposal from Bob's Septic and Show Removal for this upcoming snow season. Ayes: 4 Nays: 0 Motion carried.
- d. **VISA Account**– D. Walch moved, J. Yelle supported, to approve Carolyn Kerkela (Clerk) and Pamela Roberts (Administrative Assistant) as Authorizing Officers for the VISA Account, and to remove Lee Yelle. Ayes: 4 Nays: 0 Motion carried.

8. Supervisor's Report

- a. **American Rescue Plan Act (ARPA)** – D. Walch gave an update.
- b. **Superior Trade Zone** – D. Walch gave an update.
- c. **Garbage Truck**- There will be a work session of the Board to explore options for garbage pickup and the sanitation millage on Wednesday, October 20 at 7:00 PM.

9. Old Business

- a. **Old Hall & Garage Property** – D. Walch gave an update.
- b. **DNR/Cliffs Land Agreement** – D. Walch gave an update.
- c. **Sands Speedway Update** - On hold; no action
- d. **Zoning Violation/Cleanup Update** – R. Yelle & D. Walch gave an update.
- e. **Wages (Sanitation, EMS & Fire)** – No update.

10. New Business

- a. **Tires for Garbage Truck** – C. Kerkela moved, J. Yelle seconded, to approve the purchase of 4 new tires for the garbage truck from Pomp's for \$1,511.36 after installation. Ayes: 4 Nays: 0 Motion carried.
- b. **Metal Recycling** – J. Yelle moved, K. Koehn seconded, approve the purchase of a 30-yard standard roll-off from Poynette Iron Works for \$9,760 after delivery. Ayes: 4 Nays: 0 Motion carried.

11. Public Comment – None

12. Adjournment – D. Walch adjourned the meeting at 8:17 PM.

Carolyn Kerkela, Clerk

Darlene Walch, Supervisor

DRAFT

**SANDS TOWNSHIP SPECIAL MEETING
SANDS TOWNSHIP OFFICE COMPLEX
October 20, 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, Justin Yelle, and Carolyn Kerkela.

ABSENT: None

EMPLOYEES IN ATTENDANCE: Randy Yelle, Lee Yelle

PUBLIC IN ATTENDANCE: None

3. PUBLIC COMMENT: None

4. AGENDA: C. Kerkela moved, J. Yelle seconded, to approve the agenda with the addition of Garbage Truck Repairs as the first order of business. Ayes: 5 Nays: 0 Motion carried.

5. BUSINESS:

a. **Garbage Truck Repairs** – D. Walch moved, D. Kallio seconded, to approve up to \$3,000 for the repair to the hydraulic line and the replacement of the air tanks on the garbage truck. Ayes: 5 Nays: 0 Motion carried.

b. **Sanitation Fund Money** – C. Kerkela moved, D. Kallio seconded, to approve taking \$15,000 from the General Fund and moving it into the Sanitation Fund to help cover expenses; the money will be refunded to the General Fund when Sanitation has collected enough in property taxes to cover expenses and repay the money. Ayes: 5 Nays: 0 Motion carried.

c. **Work Session – Garbage Ideas / Sanitation Millage** – Discussion followed on several ideas and concerns in regards to the Sanitation millage and garbage collection throughout the Township; no action taken at this time.

6. PUBLIC COMMENT: None

7. ADJOURNMENT: D. Walch declared the meeting adjourned at 8:41 PM.

Carolyn Kerkela, Clerk

Darlene Walch, Supervisor

SANDS TOWNSHIP
General Ledger
As of October 31, 2021

11/02/21
Cash Basis

Type	Date	Num	Name	Memo	Split	Paid Amount
CHECKING- FUNDS						
G00001A · GENERAL- Range Bank #8737603						
Check	10/04/2021	1004...	GOVPros	EFT for Credi...	G265727 · OF...	-25.00
Check	10/05/2021	36444	VISA	acct ending 1...	-SPLIT-	-600.07
Check	10/05/2021	36445	DEL'S SEPTIC SE...	Inv #99600	P751777 · EQ...	-99.90
Check	10/05/2021	36446	NORTHSTAR EAP	Invoice #1672	G270724 · EA...	-162.00
Check	10/05/2021	36447	UPHS-MARQUETT...	ALS INTERC...	G651956 · MI...	-250.00
Check	10/07/2021	36448	THE MINING JOUR...	Statement 09...	-SPLIT-	-426.69
Check	10/07/2021	36449	AIRGAS USA, LLC	Inv 99828558...	G651740 · OP...	-60.60
Check	10/07/2021	36450	CHARTER COMM...		-SPLIT-	-34.69
Check	10/07/2021	36451	CHARTER COMM...	Acct #8245 1...	G337850 · TE...	-104.68
Check	10/07/2021	36452	WHITE WATER AS...	INV#175862 ...	G536702 · W...	-122.00
Check	10/07/2021	36453	MENARDS	Acct #35100...	-SPLIT-	-80.36
Check	10/07/2021	36454	UPHS Occupational...	Inv #38437	G336835 · HE...	-60.00
Check	10/07/2021	36455	MQT COUNTY SO...	Inv #62771	-SPLIT-	-8,695.08
Check	10/07/2021	36456	Teresa Nault	Rental Depos...	G00255A · PA...	-300.00
Check	10/07/2021	36457	CROSSROADS TR...	Inv #101472 ...	-SPLIT-	-930.28
Liability Check	10/07/2021	36458	State of Michigan (...)	38-2056713 ...	G00228A · MI ...	-745.12
Liability Check	10/07/2021	3645...	RANGE BANK	38-2056713	-SPLIT-	-4,021.26
Check	10/12/2021	36459	CHARTER COMM...	8245 12 011 ...	G265850 · PH...	-299.88
Check	10/12/2021	36460	MIDWAY RENTALS	INV- #50291...	G528776 · SU...	-49.10
Check	10/12/2021	36461	Danielle Slattery	Ambulance S...	G651956 · MI...	-281.25
Check	10/12/2021	36462	KONICA MINOLTA ...	Payer ID: 17...	-SPLIT-	-71.95
Check	10/15/2021	36463	MENARDS	Acct #35100...	F336740 · OP...	-179.30
Check	10/15/2021	36464	GREAT AMERICA...	Inv #1771488...	-SPLIT-	-1,460.00
Check	10/15/2021	36465	LAJEUNESSE TRU...	10/5/2021 - T...	G529776 · RE...	-16,400.00
Check	10/15/2021	36466	FERRELL GAS	Account #53...	P751921 · HE...	-167.70
Check	10/15/2021	36467	O'DEA, NORDEEN ...	Invoice #14899	G266801 · AT...	-660.00
Check	10/15/2021	36468	Jennifer Vollenweider	Pavilion Res...	G00255A · PA...	-75.00
Check	10/20/2021	36469	GUARDIAN PEST ...	Rodent pest ...	-SPLIT-	-107.50
Check	10/20/2021	36470	BERGDAHL'S, INC.	INV #6842	P751930 · RE...	-329.07
Check	10/20/2021	36471	SWAILES PLUMBL...	Inv #201840	P751930 · RE...	-690.00
Check	10/20/2021	36472	BS & A SOFTWARE	INV# 137990	-SPLIT-	-1,048.00
Check	10/20/2021	36473	DEL'S SEPTIC SE...	Inv #99783	P751956 · MI...	-300.00
Check	10/20/2021	36474	Goodwins Auto Rep...	Job Number ...	F336775 · MA...	-12,868.43
Check	10/22/2021	36475	SEMCO ENERGY ...	Accts 024798...	-SPLIT-	-93.61
Check	10/22/2021	36476	AT&T Mobility	VOID: Acct #...	G651850 · TE...	0.00
Check	10/22/2021	36477	MQT BOARD OF LI...		-SPLIT-	-1,335.36
Check	10/22/2021	36478	AT&T Mobility	Acct #28730...	G651850 · TE...	-44.53
Paycheck	10/27/2021	36479	BRAUER, SHELL...		-SPLIT-	-115.32
Paycheck	10/27/2021	36480	BUSHONG, CORY		-SPLIT-	-120.88
Paycheck	10/27/2021	36481	CONTOIS, KENNE...		-SPLIT-	-854.42
Paycheck	10/27/2021	36482	Darling, Francine M		-SPLIT-	-315.02
Paycheck	10/27/2021	36483	GLASS, WARD J.		-SPLIT-	-980.83
Paycheck	10/27/2021	36484	GLEASON, JAMES...		-SPLIT-	-312.73
Paycheck	10/27/2021	36485	Johnston, Timothy J.		-SPLIT-	-1,432.14
Paycheck	10/27/2021	36486	KALLIO, DAVID L.		-SPLIT-	-324.57
Paycheck	10/27/2021	36487	KERKELA, CAROL...		-SPLIT-	-1,604.12
Paycheck	10/27/2021	36488	KOEHN, KENT A.		-SPLIT-	-1,509.14
Paycheck	10/27/2021	36489	LAJEWSKI-PEARS...		-SPLIT-	-115.32
Paycheck	10/27/2021	36490	MAGER, PATRICK ...		-SPLIT-	-41.84
Paycheck	10/27/2021	36491	NELSON, LYN L.	VOID:	-SPLIT-	0.00
Paycheck	10/27/2021	36492	ROBERTS, PAMEL...		-SPLIT-	-1,114.78
Paycheck	10/27/2021	36493	ROSADO, FRANCI...		-SPLIT-	-153.19
Paycheck	10/27/2021	36494	SCHWEMIN, RAN...		-SPLIT-	-94.66
Paycheck	10/27/2021	36495	SICOTTE, ANDRE...		-SPLIT-	-213.35
Paycheck	10/27/2021	36496	SUNDELL, SUZAN...		-SPLIT-	-115.32
Paycheck	10/27/2021	36497	WALCH, DARLENE...		-SPLIT-	-1,584.25
Paycheck	10/27/2021	36498	WITTLER, STANLE...		-SPLIT-	-272.22
Paycheck	10/27/2021	36499	YELLE, ANGELA L.		-SPLIT-	-64.25
Paycheck	10/27/2021	36500	YELLE, BENJAMIN...		-SPLIT-	-87.89
Paycheck	10/27/2021	36501	YELLE, JUSTIN M.		-SPLIT-	-457.25
Paycheck	10/27/2021	36502	YELLE, LEE E.		-SPLIT-	-357.88
Paycheck	10/27/2021	36503	YELLE, RANDALL L.		-SPLIT-	-1,047.27
Paycheck	10/27/2021	36504	CONTOIS, KENNE...		-SPLIT-	-15.76
Paycheck	10/27/2021	36505	GLASS, WARD J.		-SPLIT-	-15.45
Paycheck	10/27/2021	36506	Johnston, Timothy J.		-SPLIT-	-14.75
Paycheck	10/27/2021	36507	YELLE, RANDALL L.	VOID:	-SPLIT-	0.00

Type	Date	Num	Name	Memo	Split	Paid Amount
Paycheck	10/27/2021	36508	TERVO, RONALD C.		-SPLIT-	-63.82
Paycheck	10/27/2021	36509	PERALA, MATTHE...		-SPLIT-	-78.96
Paycheck	10/27/2021	36510	NELSON, LYN L.		-SPLIT-	-313.65
Paycheck	10/27/2021	36511	YELLE, RANDALL L.		-SPLIT-	-33.02
Check	10/27/2021	36512	POMASL FIRE EQ...	Inv #87242	F336740 · OP...	-1,782.83
Check	10/27/2021	36513	MENARDS	Acct #35100...	F336740 · OP...	-25.56
Check	10/27/2021	36514	MQT BOARD OF LI...		-SPLIT-	-91.51
Check	10/27/2021	36515	WEX Bank	Acct 0496-00...	-SPLIT-	-462.58
Check	10/27/2021	36516	WEX Bank (Holiday)	Inv #75152044	G337728 · FU...	-33.45

Total G00001A · GENERAL- Range Bank #8737603 -69,398.39

TA0001A · TRUST & AGENCY

Total TA0001A · TRUST & AGENCY

Total CHECKING- FUNDS -69,398.39

CHECKING-FUNDS

R00001A · ROAD MILLAGE-#01388348496 HUNTI

Total R00001A · ROAD MILLAGE-#01388348496 HUNTI

T00001A · TAX COLLECTIONS-#8737801

Check	10/14/2021	3646	MQT COUNTY TR...	2021 Summe...	-SPLIT-	-8,269.10
Check	10/14/2021	3647	SANDS TOWNSHIP	2021 Summe...	-SPLIT-	-81.20
Check	10/21/2021	3648	Bruce and Cheryl S...	Bd of Review...	T0275A · DUE...	-420.11

Total T00001A · TAX COLLECTIONS-#8737801 -8,770.41

Total CHECKING-FUNDS -8,770.41

TOTAL -78,168.80

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

	October 2021	Apr '21 - Mar '22	Budget	\$ Over Budget	% of Budget
GENERAL FUND REVENUE #101					
GENERAL CFR	0.00	1,206.98	1,675.00	-468.02	72.06%
GENERAL CHGS FOR SVCS	3,145.34	50,267.59	47,827.00	2,440.59	105.1%
GENERAL INTEREST & RENTALS	702.38	4,344.67	10,000.00	-5,655.33	43.45%
GENERAL MISC	500.58	356,493.28	21,067.00	335,426.28	1,692.19%
GENERAL PEN, INT & FEES	81.20	14,157.04	23,863.00	-9,705.96	59.33%
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	1,715.00	3,425.00	9,802.00	-6,377.00	34.94%
PYMNT IN LIEU OF TAXES	0.00	16,280.83	17,095.00	-814.17	95.24%
STATE SHARED REVENUE	42,764.00	157,388.00	206,596.00	-49,208.00	76.18%
TRLR FEES	0.00	43.00	351.00	-308.00	12.25%
Total Income	48,908.50	626,682.75	606,597.00	20,085.75	103.31%
Expense					
ACCOUNTING	0.00	0.00	9,500.00	-9,500.00	0.0%
AMBULANCE	1,358.00	15,100.10	34,374.00	-19,273.90	43.93%
AQUIFER	122.00	1,072.00	2,000.00	-928.00	53.6%
ASSESSOR	524.00	15,524.00	22,950.00	-7,426.00	67.64%
ATTORNEY	660.00	6,787.00	12,600.00	-5,813.00	53.87%
BOARD OF REVIEW	0.00	492.88	2,428.00	-1,935.12	20.3%
BUILDING & GROUNDS	2,291.54	26,832.41	57,494.00	-30,661.59	46.67%
CEMETERY	134.49	1,690.46	2,199.00	-508.54	76.87%
CLERK	2,156.94	16,536.05	27,234.00	-10,697.95	60.72%
CONTINGENCY	0.00	0.00	12,390.00	-12,390.00	0.0%
ELECTIONS	0.00	186.75	5,600.00	-5,413.25	3.34%
FIRE DEPT #1	722.43	15,242.13	26,520.00	-11,277.87	57.47%
FIRE DEPT #2	238.94	2,226.68	8,670.00	-6,443.32	25.68%
LEGISLATIVE	1,299.64	10,088.50	17,748.00	-7,659.50	56.84%
LIBRARY	0.00		425.00	-425.00	
PARKS & RECREATION	358.38	4,377.37	15,351.00	-10,973.63	28.52%
SANITATION	6,152.99	72,801.23	105,000.00	-32,198.77	69.34%
PUBLIC WORKS	728.75	5,464.90	8,920.00	-3,455.10	61.27%
SUPERVISOR	1,849.00	14,222.00	27,234.00	-13,012.00	52.22%
TOWNSHIP FICA	1,232.41	9,530.68	16,899.00	-7,368.32	56.4%
TRANSFER TO OTHER FUNDS	15,000.00	15,075.00			
TRANSFER STATION	16,914.61	21,162.28	37,718.00	-16,555.72	56.11%
TREASURER	2,917.12	17,287.82	29,376.00	-12,088.18	58.85%
HUMAN RESOURCES	162.00	1,296.00	1,950.00	-654.00	66.46%
TWP INSURANCE	0.00	25,932.00	26,342.00	-410.00	98.44%
ZONING	2,138.58	37,584.53	45,974.00	-8,389.47	81.75%
Total Expense	56,961.82	336,512.77	556,896.00	-220,383.23	60.43%
Net Income	-8,053.32	290,169.98	49,701.00	240,468.98	583.83%

FUND BALANCE AS OF APRIL 1, 2020

\$1,442,985.73

FUND BALANCE AS OF 11/5/2021

\$1,733,155.71

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

	October 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	0.00	264.70	0.00	264.70	
A000664 · INTRST INCOME	609.33	3,412.57	0.00	3,412.57	
Total Income	609.33	7,316.02	45,039.00	-37,722.98	16.24%
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	609.33	7,256.02	0.00	7,256.02	
Fund Balance as of April 1, 2020		\$ 495,397.73			
Fund Balance as of 11/5/2021		\$ 502,653.75			

Income

FIRE REVENUE #206

F000539 · STATE GRANTS	0.00	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	0.00	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	581.55	2,534.70	0.00	0.00	
F000671 · MISCELLANEOUS-F	550.74	28,153.43	0.00	28,153.43	
Total Income	1,132.29	42,334.06	90,139.00	-47,804.94	46.97%
Expense					
F336740 · OPERATING SUPPLIES	1,987.69	5,122.25	0.00	5,122.25	
F336775 · MAINTENANCE & REPAIR	12,975.93	38,760.81	0.00	38,760.81	
F336850 · COMMUNICATIONS	0.00	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	14,963.62	51,765.10	90,139.00	-38,373.90	57.43%
Retained earnings of 2019-2020		0.00			
Net Income	-13,831.33	-9,431.04	0.00	-9,431.04	
Fund Balance as of April 1, 2020		\$ 481,680.88			
Fund Balance as of 11/5/2021		\$ 472,249.84			

SANDS TOWNSHIP

RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2021 through March 31, 2022

	October 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	0.00	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	0.00	343.54	0.00	343.54	
PR00671 · MISCELLANEOUS-PR	0.00	0.00			
Total Income	0.00	4,546.93	48,549.00	-44,002.07	9.37%
P751775 · SUPPLIES	41.85	569.45	0.00	569.45	
P751777 · EQUIPMENT RENTAL	99.90	841.45	0.00	841.45	
P751920 · ELECTRICITY	134.25	911.63	0.00	911.63	
P751921 · HEAT	173.92	583.92	0.00	583.92	
P751930 · REPAIRS	1,019.07	6,762.07	0.00	6,762.07	
P751956 · MISCELLANEOUS	300.00	1,468.46	0.00	1,468.46	
PARKS & REC FUND - Other	0.00	0.00	48,549.00	-48,549.00	
Total Expense	1,768.99	11,136.98	48,549.00	-37,412.02	22.94%
Retained earnings of 2019-2020					
Net Income	-1,768.99	-6,590.05	0.00	-6,590.05	
Fund Balance as of April 1, 2020		\$ 244,722.56			
Fund Balance as of 11/5/2021		\$ 238,132.51			
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	0.00	1,059.94	0.00	1,059.94	
R000445 · PENALTIES & INT ON TAXES	0.00	0.00			
R000664 · INTEREST INCOME	888.23	1,848.93	0.00	1,848.93	
Total Income	888.23	17,466.03	180,351.00	-162,884.97	9.68%
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	888.23	17,466.03	0.00	17,466.03	
Fund Balance as of April 1, 2020		\$ 634,542.36			
Fund Balance as of 11/5/2021		\$ 652,008.39			

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

	October 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	0.00	580.09	0.00	580.09	
S000445 · PENALTIES & INT ON TAXES	0.00	0.00			
S000699 · TRANSFER FROM OTHER FUNDS	15,000.00	15,000.00			
S000664 · INTEREST INCOME	0.00	0.00	0.00	0.00	
Total Income	15,000.00	23,546.52	103,561.00	-80,014.48	22.74%
Expense					
S528715 · DUMPING	6,879.53	48,400.36	0.00	48,400.36	
S528716 · RECYCLING	760.00	4,260.00	0.00	4,260.00	
S528751 · GAS/OIL	462.58	3,721.31	0.00	3,721.31	
S528775 · REPAIRS	930.28	18,569.30	0.00	18,569.30	
S528776 · SUPPLIES	24.56	318.50			
S528955 · MISCELLANEOUS	209.90	1,464.16	0.00	1,464.16	
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	9,266.85	76,733.63	103,561.00	-26,827.37	
Total Expense	9,266.85	76,733.63	103,561.00	-26,827.37	74.1%
Retained earnings of 2019-2020					
Net Income	5,733.15	-53,187.11	0.00	-53,187.11	
Fund Balance as of April 1, 2020	\$	69,188.11			
Fund Balance as of 11/5/2021	\$	16,001.00			