

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.
 - a. League of Women Voters Representative
 - b. Voters Not Politicians Representative
4. Agenda
5. Consent Agenda:
 - a. Minutes
 1. November 9, 2021
 - 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-
 4. Library-
 5. Commission of Aging – No Report
 - d. Correspondence
 - 1.
 - e. Miscellaneous:
 1. Accounts Payable/General Ledger
 2. Budget Reports
6. Treasurer's Report
 - a.
7. Clerk's Report
 - a. December Payroll
 - b. 2022 Meeting Dates & Time
 - c. Michigan Association of Municipal Clerks Dues (\$60)
 - d. Annual Maintenance – FD Cutters (\$1,160)
 - e. Office Hours/Staffing
8. Supervisor's Report
 - a. American Rescue Plan Act (ARPA)
 - b. Superior Trade Zone
 - c. Transfer Station Hours
9. **Old Business**
 - a. DNR/Cliffs Land Agreement
 - b. Wages (Sanitation, EMS, Fire)
 - c. Sanitation Millage
 - d. Draft Recreation Plan – 2nd Reading
10. **New Business**
 - a. Planning Commission Reappointments (C. Bushong & S. Sundell)
 - b. Resolution Protecting Democracy and Promoting Ballot Access (Res #12142021)
 - c. Fire Department Officers
 - d. Zoning Update
11. Public Comment: (Limit of 3 min max per individual).
12. Adjournment

SANDS TOWNSHIP REGULAR MEETING
SANDS TOWNSHIP OFFICE COMPLEX
November 9, 2021

1. **Call to Order and Pledge of Allegiance** –D. Walch called the meeting to order at 7:00 PM.
2. **Roll Call** – Darlene Walch, Justin Yelle, Kent Koehn, David Kallio and Carolyn Kerkela
Absent – None
Employees in Attendance: Randy Yelle (via Zoom)
Public in Attendance: Bob Kallio, Andrea Ingmire, Kerrie Heikes, Rickey Wilson (via Zoom) and others (via Zoom)
3. **Public Comment:**
Bob Kallio asked that the Sanitation employees clean up the oil spill left last week on Taylor Road.
4. **Agenda:** K. Koehn moved, D. Kallio seconded, to approve the agenda as presented. Ayes: 5
Nays: 0 Motion carried.
5. **Consent Agenda:** C. Kerkela moved, K. Koehn seconded, to approve the Consent Agenda as presented. Ayes: 5 Nays: 0 Motion carried.
 - a. **Minutes:** October 12, 2021 Regular Meeting minutes approved with grammatical error corrected; October 20, 2021 Special Meeting minutes approved as presented.
 - b. **Department Reports:** Accepted and placed on file.
 - a. **Treasurer's Report**
 - b. **Fire** – No Report
 - c. **Ambulance** –
 - d. **Sanitation / MCSWMA** – No Report
 - e. **Cemetery** – No Report
 - f. **Zoning** – No Report
 - c. **Committee Reports**
 - a. **Personnel** – No Report
 - b. **Parks & Recreation** - No Report
 - c. **Groundwater & Well Testing** –
 - d. **Library** –
 - e. **Commission of Aging** –
 - d. **Correspondence** –
 - a. **Marquette County 2040 Master Plan Letter**
 - b. **Chocolay Township Master Plan Letter**
 - c. **Proposed Telecommunications Tower Construction Letter**
 - e. **Miscellaneous** –
 - a. **Accounts Payable/General Ledger** – General Fund Checks #36444 - #36516, including an electronic payment, for \$69,398.39, and Tax Collection Checks #3646 - #3648 for \$8,770.41 approved as presented.
 - b. **Budget Reports**
 - c. **2020 Census Population Data**

6. **Presentation – Andrea Ingmire, PWPL Director** - Information on Library programs, services, and usage presented by Director Andrea Ingmire.

7. **Treasurer’s Report –**

- a. **Zoning Property Cleanup – Carter** – D. Walch moved, J. Yelle seconded, to adopt Resolution #11092021 to place a Special Assessment on the Carter Property to recover costs from the Nuisance cleanup. Roll call vote was unanimous.
- b. **EMS Fee Schedule** – C. Kerkela moved, K. Koehn seconded, to accept the proposed fee increases to the EMS billing schedule as recommended by MHR. Ayes: 5 Nays: 0 Motion carried.

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

General Fund \$625,372.72	Trust & Agency \$0.00	Fire Fund \$264,601.26
Ambulance Fund \$254,451.84	Parks/Rec \$226,144.91	
Sanitation \$10,785.16	Taxes \$2,652.33	Road Repair Fund \$315,778.17

CD Totals:

Ambulance \$280,507.56	Roads \$272,905.62	Fire Dept \$215,832.19
General Fund \$669,492.62	Parks & Rec \$54,775.50	

Money Markets:

Fire \$48,378.07	Cemetery Perpetual Care \$3,100.65
Road Repair Fund \$86,001.13	General \$169,799.62

8. **Clerk’s Report**

- a. **Budget Amendment** – To further clarify the amendment made at the October 20 Special Meeting, C. Kerkela moved that \$12,390 be taken from Contingency (reducing that line item to \$0) and \$2,610 be taken from Elections (bringing budgeted expenses to \$2,990) to equal the \$15,000 loaned to Sanitation from the General Fund. Ayes: 5 Nays: 0 Motion carried.

9. **Supervisor’s Report**

- a. **American Rescue Plan Act (ARPA)** – D. Walch gave an update.
- b. **Superior Trade Zone** – D. Walch gave an update.
- c. **Road Update**- D. Walch gave an update.

10. **Old Business**

- a. **Old Hall Property Update** – D. Walch gave an update.
- b. **DNR/Cliffs Land Agreement** – Discussion followed on Concerns/Comments
- c. **Sands Speedway Update** - On hold; no action
- d. **Zoning Violation/Cleanup Update** – No Update.
- e. **Wages (Sanitation, EMS & Fire)** – C. Kerkela and D. Walch will work as a subcommittee and bring a proposal to the Board.
- f. **Sanitation Millage** – No action.

11. **New Business**

- a. **Zoning Ordinance Amendment 21-01-01** – J. Yelle moved, C. Kerkela seconded, to adopt Zoning Ordinance Amendment 21-01-01 regarding Short Term Rentals as recommended by the Planning Commission. Ayes: 5 Nays: 0 Motion carried.

- b. **Zoning Map Amendment 21-01-02** – D. Walch moved, J. Yelle seconded, to adopt the Zoning Map Amendment 21-01-02 as recommended by the Planning Commission and rezone the Old Town Hall and Old Transfer Station property as Commercial from Public Lands. Ayes: 5 Nays: 0 Motion carried.
- c. **Batteries & Speaker Microphones (Fire Department)** – C. Kerkela moved, K. Koehn seconded, to approve the purchase of 4 batteries and 4 speaker mics for the Fire Department from Range Telecommunications for a total of \$752. Ayes: 5 Nays: 0 Motion carried.
- d. **EMS SOG Update** – C. Kerkela moved, D. Kallio seconded, to accept the revision to the EMS Standard Operating Guidelines as presented. Ayes: 5 Nays: 0 Motion carried.
- e. **Sanitation Clothing & SOG Amendment** – D. Walch moved, J. Yelle seconded, to adopt the proposed amendment to the Sanitation Standard Operating Guidelines and to approve \$150 for the annual footwear allowance. Ayes: 5 Nays: 0 Motion carried.
- f. **Draft Recreation Plan (1st Reading)** – No action taken; a Recreation Committee will be revived/recreated to look at the document.

12. Public Comment – Bob Kallio said he would like a list of Rec Committee members and their contact information; he would be willing to put together the committee.

13. Adjournment – D. Walch adjourned the meeting at 8:14 PM.

Carolyn Kerkela, Clerk

Darlene Walch, Supervisor

12/03/21
Cash Basis

SANDS TOWNSHIP
General Ledger
As of November 30, 2021

Type	Date	Num	Name	Memo	Split	Paid Amount
CHECKING- FUNDS						
G00001A · GENERAL- Range Bank #8737603						
Check	11/02/2021	36517	Meghan Liles	Rental Depos...	G00255A · PA...	-75.00
Check	11/02/2021	36518	Shelly Johnson	Rental Depos...	G00255A · PA...	-75.00
Check	11/02/2021	36519	Molly Beverly	Rental Depos...	G00255A · PA...	-75.00
Check	11/02/2021	36520	NORTHSTAR EAP	Invoice #1718	G270724 · EA...	-162.00
Check	11/02/2021	36521	VISA	acct ending 1...	-SPLIT-	-398.50
Liability Check	11/02/2021	36522	State of Michigan (...)	38-2056713 ...	G00228A · MI ...	-568.42
Liability Check	11/02/2021	3652...	RANGE BANK	38-2056713	-SPLIT-	-3,135.82
Check	11/02/2021	1102...	GOVPros	EFT for Credi...	G265727 · OF...	-25.00
Check	11/05/2021	36525	MQT COUNTY SO...	Inv #63701	-SPLIT-	-10,328.04
Check	11/05/2021	36526	QUALITY CAR CA...	Inv #62870	G651775 · RE...	-306.22
Check	11/05/2021	36527	CLIA LABORATOR...	Certificate fe...	G651956 · MI...	-180.00
Check	11/05/2021	36528	UPHS-MARQUETT...	ALS INTERC...	G651956 · MI...	-250.00
Check	11/05/2021	36529	CROSSROADS TR...	Inv #101898	S528775 · RE...	-846.17
Check	11/05/2021	36530	EMERGENCY MED...	Acct #149841	-SPLIT-	-198.53
Check	11/09/2021	36531	CHARTER COMM...	Acct #8245 1...	-SPLIT-	-34.69
Check	11/09/2021	36532	CHARTER COMM...		G265850 · PH...	-190.87
Check	11/09/2021	36533	CHARTER COMM...	Acct #8245 1...	G337850 · TE...	-104.68
Check	11/09/2021	36534	AIRGAS USA, LLC	Inv 99836214...	G651740 · OP...	-62.20
Check	11/09/2021	36535	MENARDS	Acct #35100...	G276751 · GA...	-24.93
Check	11/09/2021	36536	MHR BILLING	Inv #4012	G651956 · MI...	-40.00
Check	11/09/2021	36537	SWAILES PLUMBI...	Inv #201103 ...	-SPLIT-	-709.38
Check	11/09/2021	36538	BERGDAHL'S, INC.	INV #6906	G276930 · RE...	-114.75
Check	11/09/2021	36539	GUARDIAN PEST ...	Rodent pest ...	-SPLIT-	-107.50
Check	11/09/2021	36540	GREAT AMERICA...	Inv #1A8000...	-SPLIT-	-875.00
Check	11/19/2021	36541	SUPERIORLAND S...	Deposit Refund	G00255A · PA...	-75.00
Check	11/19/2021	36542	Noreen Erva	deposit refund	G00255A · PA...	-75.00
Check	11/19/2021	36543	Dahli Bates	Deposit Refund	G00255A · PA...	-75.00
Check	11/19/2021	36544	MQT BOARD OF LI...		-SPLIT-	-1,258.79
Check	11/19/2021	36545	PLANNING & ZONI...	02/2022-02/2...	G722956 · MI...	-19.00
Check	11/19/2021	36546	O'DEA, NORDEEN ...	Inv #14900 (...)	G266801 · AT...	-711.50
Check	11/19/2021	36547	Northern Consulting...	VOID:	G536702 · W...	0.00
Check	11/19/2021	36548	THE MINING JOUR...	Statement 09...	G102901 · LE...	-129.30
Check	11/19/2021	36549	MIDWAY RENTALS	INV- #50518...	G528776 · SU...	-236.97
Check	11/19/2021	36550	EL-COM SERVICE...	INV #58979	F336850 · CO...	-75.00
Check	11/19/2021	36551	SEMCO ENERGY ...	Accts 024798...	-SPLIT-	-383.98
Paycheck	11/24/2021	36552	CONTOIS, KENNE...		-SPLIT-	-1,112.85
Paycheck	11/24/2021	36553	Darling, Francine M		-SPLIT-	-315.03
Paycheck	11/24/2021	36554	GLASS, WARD J.		-SPLIT-	-1,125.23
Paycheck	11/24/2021	36555	GLEASON, JAMES...		-SPLIT-	-533.29
Paycheck	11/24/2021	36556	Johnston, Timothy J.		-SPLIT-	-1,561.50
Paycheck	11/24/2021	36557	KALLIO, DAVID L.		-SPLIT-	-324.57
Paycheck	11/24/2021	36558	KERKELA, CAROL...		-SPLIT-	-1,599.65
Paycheck	11/24/2021	36559	KOEHN, KENT A.		-SPLIT-	-1,494.57
Paycheck	11/24/2021	36560	ROBERTS, PAMEL...		-SPLIT-	-1,021.67
Paycheck	11/24/2021	36561	ROSADO, FRANCI...		-SPLIT-	-126.92
Paycheck	11/24/2021	36562	SCHWEMIN, RAN...		-SPLIT-	-74.38
Paycheck	11/24/2021	36563	SICOTTE, ANDRE...		-SPLIT-	-213.36
Paycheck	11/24/2021	36564	WALCH, DARLENE...		-SPLIT-	-1,548.29
Paycheck	11/24/2021	36565	WITTLER, STANLE...		-SPLIT-	-280.24
Paycheck	11/24/2021	36566	YELLE, ANGELA L.		-SPLIT-	-64.24
Paycheck	11/24/2021	36567	YELLE, BENJAMIN...		-SPLIT-	-87.87
Paycheck	11/24/2021	36568	YELLE, JUSTIN M.		-SPLIT-	-340.24
Paycheck	11/24/2021	36569	YELLE, LEE E.		-SPLIT-	-305.02
Paycheck	11/24/2021	36570	YELLE, RANDALL L.		-SPLIT-	-806.66
Paycheck	11/24/2021	36571	NELSON, LYN L.		-SPLIT-	-206.12
Paycheck	11/24/2021	36572	PERALA, MATTHE...		-SPLIT-	-15.73
Check	11/24/2021	36573	JAMES NOE	Nov 2021 We...	G536702 · W...	-900.00
Check	11/29/2021	36574	SWAILES PLUMBI...	Inv #201113	P751970 · CA...	-2,820.00
Check	11/29/2021	36575	MQT BOARD OF LI...		-SPLIT-	-80.56
Check	11/29/2021	36576	WEX Bank	Acct 0496-00...	-SPLIT-	-494.87
Check	11/29/2021	36577	QUICK TROPHY, L...	Inv #328120	G336956 · MI...	-39.90
Check	11/29/2021	36578	AT&T Mobility	Acct #28730...	G651850 · TE...	-44.53
Check	11/29/2021	36579	MIDWAY RENTALS	INV- #50594...	G528776 · SU...	-43.60
Check	11/29/2021	36580	POSTMASTER	STAMPS	G253727 · OF...	-174.00
Check	11/29/2021	36581	RESCUE RESOUR...	Inv #20-1364	F336775 · MA...	-1,160.00
Liability Check	11/29/2021	36582	State of Michigan (...)	38-2056713 ...	G00228A · MI ...	-559.24

Type	Date	Num	Name	Memo	Split	Paid Amount
Liability Check	11/29/2021	3658...	RANGE BANK	38-2056713	-SPLIT-	-3,120.54
Total G00001A · GENERAL- Range Bank #8737603						-44,521.91
TA0001A · TRUST & AGENCY						
Check	11/03/2021	36523	MQT COUNTY TR...	Trailer Fees ...	-SPLIT-	-275.00
Check	11/03/2021	36524	SANDS TOWNSHIP	Trailer Taxes...	-SPLIT-	-55.00
Total TA0001A · TRUST & AGENCY						-330.00
Total CHECKING- FUNDS						-44,851.91
CHECKING-FUNDS						
R00001A · ROAD MILLAGE-#01388348496 HUNTI						
Total R00001A · ROAD MILLAGE-#01388348496 HUNTI						
T00001A · TAX COLLECTIONS-#8737801						
Total T00001A · TAX COLLECTIONS-#8737801						
Total CHECKING-FUNDS						
TOTAL						-44,851.91

SANDS TOWNSHIP

GENERAL FUND BUDGET VS ACTUAL

April 1, 2021 through March 31, 2022

	November 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	8,809.78	58,665.64	47,827.00	10,838.64	122.66%
GENERAL INTEREST & RENTALS	750.00	5,138.75	10,000.00	-4,861.25	51.39%
GENERAL MISC	114,702.60	469,750.88	21,067.00	448,683.88	2,229.8%
GENERAL PEN, INT & FEES	0.00	14,293.11	23,863.00	-9,569.89	59.9%
GENERAL TAXES	0.00	23,076.36	205,371.00	-182,294.64	11.24%
CONTRIBUTIONS FROM LOCAL UNITS	0.00	61,088.95	62,950.00	-1,861.05	97.04%
LICENSES & PERMITS	85.00	3,960.00	9,802.00	-5,842.00	40.4%
PYMNT IN LIEU OF TAXES	0.00	16,280.83	17,095.00	-814.17	95.24%
STATE SHARED REVENUE	0.00	157,388.00	206,596.00	-49,208.00	76.18%
TRLR FEES	55.00	98.00	351.00	-253.00	27.92%
Total Income	124,402.38	810,947.50	606,597.00	204,350.50	133.69%
Expense					
ACCOUNTING	0.00	0.00	9,500.00	-9,500.00	0.0%
AMBULANCE	1,654.69	16,210.04	34,374.00	-18,163.96	47.16%
AQUIFER	900.00	1,972.00	2,000.00	-28.00	98.6%
ASSESSOR	0.00	15,524.00	22,950.00	-7,426.00	67.64%
ATTORNEY	711.50	7,498.50	12,600.00	-5,101.50	59.51%
BOARD OF REVIEW	0.00	492.88	2,428.00	-1,935.12	20.3%
BUILDING & GROUNDS	2,157.76	29,029.83	57,494.00	-28,464.17	50.49%
CEMETERY	200.76	1,891.22	2,199.00	-307.78	86.0%
CLERK	2,139.58	18,893.56	27,234.00	-8,340.44	69.38%
CONTINGENCY	0.00	0.00	0.00	0.00	0.0%
ELECTIONS	0.00	186.75	2,990.00	0.00	6.25%
FIRE DEPT #1	739.32	15,981.45	26,520.00	-10,538.55	60.26%
FIRE DEPT #2	245.78	2,472.46	8,670.00	-6,197.54	28.52%
LEGISLATIVE	911.51	11,000.01	17,748.00	-6,747.99	61.98%
LIBRARY	0.00		425.00	-425.00	
PARKS & RECREATION	640.50	5,017.87	15,351.00	-10,333.13	32.69%
SANITATION	10,112.19	77,340.55	105,000.00	-27,659.45	73.66%
PUBLIC WORKS	728.75	6,193.65	8,920.00	-2,726.35	69.44%
SUPERVISOR	1,849.00	16,071.00	27,234.00	-11,163.00	59.01%
TOWNSHIP FICA	1,194.77	10,725.45	16,899.00	-6,173.55	63.47%
TRANSFER TO OTHER FUNDS	0.00	15,075.00			
TRANSFER STATION	459.43	21,643.71	37,718.00	-16,074.29	57.38%
TREASURER	2,355.40	19,644.08	29,376.00	-9,731.92	66.87%
HUMAN RESOURCES	162.00	1,737.00	1,950.00	-213.00	89.08%
TWP INSURANCE	0.00	25,932.00	26,342.00	-410.00	98.44%
ZONING	968.67	38,563.13	45,974.00	-7,410.87	83.88%
Total Expense	28,131.61	359,096.14	541,896.00	-182,799.86	66.27%
Net Income	96,270.77	451,851.36	64,701.00	387,150.36	698.37%

FUND BALANCE AS OF APRIL 1, 2021

\$1,216,256.72

FUND BALANCE AS OF 12/8/2021

\$1,668,108.08

SANDS TOWNSHIP

RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2021 through March 31, 2022

	November 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	379.95	4,121.53	0.00	4,121.53	
Total Income	379.95	8,024.98	45,039.00	-37,014.02	17.82%
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	379.95	7,964.98	0.00	7,964.98	
Fund Balance as of April 1, 2021	\$	530,416.73			
Fund Balance as of 12/8/2021	\$	538,381.71			
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	65.46	2,825.90	0.00	0.00	
F000671 · MISCELLANEOUS-F	0.00	28,153.43	0.00	28,153.43	
Total Income	65.46	42,625.26	90,139.00	-47,513.74	47.29%
Expense					
F336740 · OPERATING SUPPLIES	0.00	5,122.25	0.00	5,122.25	
F336775 · MAINTENANCE & REPAIR	1,267.50	40,028.31	0.00	40,028.31	
F336850 · COMMUNICATIONS	75.00	7,757.04	0.00	7,757.04	
F336956 · MISCELLANEOUS	0.00	1,156.19			
F336970 · CAPITAL OUTLAY-F	0.00	0.00			
FIRE FUND - Other	0.00	0.00	90,139.00	-90,139.00	
Total Expense	1,342.50	54,063.79	90,139.00	-36,075.21	59.98%
Retained earnings of 2019-2020		0.00			
Net Income	-1,277.04	-11,438.53	0.00	-11,438.53	
Fund Balance as of April 1, 2020	\$	540,889.41			
Fund Balance as of 12/8/2021	\$	529,450.88			

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

	November 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	0.00	569.45	0.00	569.45	
P751777 · EQUIPMENT RENTAL	0.00	841.45	0.00	841.45	
P751920 · ELECTRICITY	116.93	1,028.56	0.00	1,028.56	
P751921 · HEAT	54.12	638.04	0.00	638.04	
P751930 · REPAIRS	709.38	7,471.45	0.00	7,471.45	
P751956 · MISCELLANEOUS	0.00	1,468.46	0.00	1,468.46	
P751970 · CAPITAL OUTLAY	2,820.00	2,820.00			
PARKS & REC FUND - Other	0.00	0.00	48,549.00	-48,549.00	
Total Expense	3,700.43	14,837.41	48,549.00	-33,711.59	30.56%
Retained earnings of 2019-2020					
Net Income	-3,700.43	-10,290.48	0.00	-10,290.48	
Fund Balance as of April 1, 2021	\$	289,177.24			
Fund Balance as of 12/8/2021	\$	278,886.76			
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	12.96	1,851.61	0.00	1,851.61	
Total Income	12.96	17,468.71	180,351.00	-162,882.29	9.69%
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	12.96	17,468.71	0.00	17,468.71	
Fund Balance as of April 1, 2021	\$	663,461.17			
Fund Balance as of 12/8/2021	\$	680,929.88			

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

	November 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	0.00	15,000.00			
S000664 · INTEREST INCOME	0.00	0.00	0.00	0.00	
Total Income	0.00	23,546.52	103,561.00	-80,014.48	22.74%
Expense					
S528715 · DUMPING	5,105.17	48,750.36	0.00	48,750.36	
S528716 · RECYCLING	525.00	4,785.00	0.00	4,785.00	
S528751 · GAS/OIL	426.04	4,298.35	0.00	4,298.35	
S528775 · REPAIRS	846.17	18,569.30	0.00	18,569.30	
S528776 · SUPPLIES	169.98	318.50			
S528955 · MISCELLANEOUS	120.77	1,584.93	0.00	1,584.93	
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	7,193.13	78,306.44	103,561.00	-25,254.56	
Total Expense	7,193.13	78,306.44	103,561.00	-25,254.56	75.61%
Net Income	-7,193.13	-54,759.92	0.00	-54,759.92	
Fund Balance as of April 1, 2021	\$	54,076.08			
Fund Balance as of 12/8/2021	\$	(683.84)			