

Sands Township / regular meeting 7:00 PM
Sands Township Office Complex
March 8, 2022

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. Superiorland Pickleball Club
4. Agenda
5. Consent Agenda:
 - a. Minutes
 1. February 8, 2022 (Regular Meeting) and February 25, 2022 (Special Meeting)
 - b. Department Reports
 1. Fire – No Report
 2. Ambulance
 3. Sanitation / MCSWMA chair report
 4. Cemetery – No report
 5. 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. Financial Reports
 1. Treasurer’s Report
 2. Accounts Payable / General Ledger
 3. Budget Reports
 - d. Correspondence
 1. SAVION Information – Act 328
 - e. Miscellaneous:
6. Open Public Hearing: Budget Hearing for FSY April 1, 2022 – March 31, 2023
Public comment: Close Public Hearing
7. Treasurer’s Report
 - a. Bank Account Signatures
 - b. Tax Account Money
8. Clerk’s Report
 - a. Budget Amendments
 - b. Minutes on Website
9. Supervisor’s Report
 - a. American Rescue Plan Act (ARPA)
 - b. Superior Trade Zone
 - c. EMS Grant
10. **Old Business**
 - a. DNR/Cliffs Land Agreement
 - b. Sanitation Millage
 - c. Recreation Committee
 - d. MTA Annual Conference
11. **New Business**
 - a. Fire Department
 - i. Washing Machine Disposal
 - ii. New Member
 - iii. Cadet Program
 - iv. New Truck
 - b. Pickleball Request
 - c. Resolution #03082022GA – General Appropriations Act (Budget)
 - d. MCRC Dust Control
 - e. Cemetery Plot Sale
 - f. Dollar General Request
 - g. Zoning Update
12. Public Comment: (Limit of 3 min max per individual).
13. Adjournment

**SANDS TOWNSHIP REGULAR MEETING
SANDS TOWNSHIP OFFICE COMPLEX
February 8, 2022**

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
Absent – Carolyn Kerkela
Employees in Attendance: Randy Yelle, Lee Yelle, Tom Wahlstrom
Public in Attendance: Carl Johnson, Courtney Timmons, Rich Vander Veen and (via Zoom):
Mary Kay Johnson, Marge Forslin, Bob Kallio and others
3. **Public Comment:** Carl Johnson voiced his concerns regarding fire hazards due to possible approval of a campground close to his property. He also requested a list of who all was contacted.
4. Rich Vander Veen gave an update on the timeline of the Superior Solar Project. Courtney Timmons also gave update relating to PA 328, the Superior Trade Zone, and how the township could benefit. Also reported possibility of project being in place by late 2024 or early 2025. Also commented how PA 328 affects the structure of taxes and that if the township desired to have council present at a meeting regarding this issue, Savion would cover the cost. Trustee D. Kallio commented that Adams Township receives taxes in the form of PILT.
5. **Agenda:** K. Koehn moved, J. Yelle seconded, to approve the agenda. Ayes: 4 Nays: 0
Motion carried.
6. **Consent Agenda:** K. Koehn moved, J. Yelle seconded, to approve the Consent Agenda as presented. Ayes: 4 Nays: 0 Motion carried.
 - a. **Minutes:** January 11, 2022 Regular Meeting minutes approved as presented.
 - b. **Department Reports:** Accepted and placed on file.
 - a. **Treasurer's Report**
 - b. **Fire** –
 - c. **Ambulance** –
 - 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** – No report
 - d. **Correspondence** –
 - e. **Miscellaneous** –
 - a. **Accounts Payable/General Ledger** – General Fund Checks #36652 - #36714, including an electronic payment, and Trust & Agency checks for \$53,205.01, Road Fund check #2065 for \$100,595.45, and Tax Collection Checks #3658 - #3689 for \$630,648.16 approved as presented.
 - b. **Budget Reports**

7. **Treasurer's Report**– K. Koehn reported that approximately 86% of taxes have been collected.

Checking Account Balances (as of January 31, 2022):

General Fund \$906,116.51 **Trust & Agency** \$0.00 **Fire Fund** \$312,317.16
Ambulance Fund \$279,647.29 **Parks/Rec** \$248,879.99
Sanitation \$40,086.43 **Taxes** \$675,691.34 **Road Repair Fund** \$316,384.83

CD Totals:

Ambulance \$281,768.82 **Roads** \$273,660.42 **Fire Dept** \$216,704.11
General Fund \$670,474.20 **Parks & Rec** \$54,946.20

Money Markets:

Fire \$48,379.34 **Cemetery Perpetual Care** \$3,100.68
Road Repair Fund \$86,001.13 **General** \$169,906.49

8. **Clerk's Report**

- a. **Mqt Co Road Commission Invoice** – Reporting that the invoice submitted for road construction approved at the April 13, 2021 meeting went over by \$4,790.26 (5% of base construction bid); paid \$100,595.45.
- b. **QuickBooks Annual Payroll Subscription** – D. Kallio moved, K. Koehn seconded, to approve paying up to \$750 for QB Payroll subscription. Ayes: 4 Nays: 0 Motion carried.
- c. **Requirement to publish minutes:** Due to the taxable value threshold, the township is now required to publish, at a minimum, a synopsis of the township board minutes.
- d. **Election Assistant Position:** J. Yelle moved, D. Kallio seconded, to approve creating an Election Assistant Position and appointing Pam Roberts, with the Township paying for all necessary training. Ayes: 4 Nays: 0 Motion carried.

9. **Supervisor's Report**

- a. **American Rescue Plan Act (ARPA)** – D. Walch moved, K. Koehn seconded, to approve using approximately \$10,000 of the Township's share of ARPA funds for hazard pay for the Fire Department and EMS for hours worked during the pandemic. Ayes: 4 Nays: 0 Motion carried.
- b. **Superior Trade Zone** – Update was addressed by during Savion's presentation.
- c. **COVID-19 Update** – D. Walch gave an update.

10. **Old Business**

- a. **DNR/Cliffs Land Agreement** – No Update.
- b. **Sanitation Millage** – No Update.
- c. **Recreation Committee** – List of previous members submitted. D. Walch did receive some clarification regarding old data used for grant reporting from CUPPAD representative Dotty LaJoye.
- d. **Gym Reopening** – D. Walch moved, D. Kallio seconded, to approve opening the gym area to public using previous protocol, along with deferring to the Administrative Assistant's discretion. Ayes: 4 Nays: 0 Motion carried.

11. **New Business**

- a. **Resolution #02082022PE** – D. Kallio moved, J. Yelle seconded, to approve the Resolution to adopt Poverty Exemption Income Guidelines and Asset Test (copy attached) Ayes: 4 Nays: 0 Motion carried.

b. Salary Resolutions –

Resolution #02082022S –D. Kallio moved, K. Koehn seconded, to adopt Resolution #02082022S, Resolution to Establish Township Officials Salary (Supervisor). Roll call vote: J. Yelle – yes, K. Koehn – yes, D. Walch – yes, D. Kallio – yes, (C. Kerkela – absent). Resolution adopted.

Resolution #02082022T – D. Kallio moved, J. Yelle seconded, to adopt Resolution #02082022T, Resolution to Establish Township Officials Salary (Treasurer). Roll call vote: J. Yelle – yes, K. Koehn – yes, D. Walch – yes, D. Kallio – yes, (C. Kerkela – absent). Resolution adopted.

Resolution #02082022C - K. Koehn moved, D. Kallio seconded, to adopt Resolution #02082022C, Resolution to Establish Township Officials Salary (Clerk). Roll call vote: J. Yelle – yes, K. Koehn – yes, D. Walch – yes, D. Kallio – yes, (C. Kerkela – absent). Resolution adopted.

Resolution #02082022 Trustee – D. Walch moved, K. Koehn seconded, to adopt Resolution #02082022 Trustee, Resolution to Establish Township Officials Salary (Trustee). Roll call vote: J. Yelle – yes, K. Koehn – yes, D. Walch – yes, D. Kallio – yes, (C. Kerkela – absent). Resolution adopted.

c. 2022-2023 Fiscal Year Wages & Salaries –J. Yelle moved, K. Koehn seconded, to approve the 2022-2023 Fiscal Year Wages and Salaries as presented. Roll call vote: J. Yelle – yes, K. Koehn – yes, D. Walch – yes, D. Kallio – yes, (C. Kerkela – absent). Motion carried.

d. Resolution #02082022 ChtrTwp – J. Yelle moved, K. Koehn seconded, to approve Resolution of Intent Opposing Incorporation as a Charter Township. Roll call vote: J. Yelle – yes, K. Koehn – yes, D. Walch – yes, D. Kallio – yes, (C. Kerkela – absent). Resolution adopted.

e. Active 911 Renewal – D. Kallio moved, K. Koehn seconded, to approve renewal of paying for the Active 911. Ayes: 4 Nays: 0 Motion carried.

f. EMS Training (Lodging) – D. Kallio moved, K. Koehn seconded, to approve paying for 2 nights of lodging when an EMS member attends a free 3-day course in Escanaba. Ayes: 4 Nays: 0 Motion carried.

g. Zoning Update – Randy Yelle gave update and requested board permission to pursue a zoning ordinance amendment related to shooting within subdivisions and also adding wording to the ordinance that would allow attorney expenses to be recouped in the event of having to go to court. D. Kallio moved, K. Koehn seconded, to approve proceeding with requested ordinance amendment with the Planning Commission. Ayes: 4 Nays: 0 Motion carried. (The attorney fee issue will be addressed at the March meeting.)

12. Public Comment – Marge Forslin (via zoom) commented that the Solar project is a win-win situation for both Sands Township and Savion.

13. Adjournment – D. Walch adjourned the meeting at 8:23 PM.

Lee Yelle, Deputy Clerk

Darlene Walch, Supervisor

**SANDS TOWNSHIP SPECIAL MEETING
SANDS TOWNSHIP OFFICE COMPLEX
February 25, 2022**

1. CALL TO ORDER & PLEDGE OF ALLEGIANCE – D. Walch called the meeting to order at 1:04 PM

2. ROLL CALL: Darlene Walch, Kent Koehn, and Carolyn Kerkela.

ABSENT: David Kallio and Justin Yelle

EMPLOYEES IN ATTENDANCE: None

PUBLIC IN ATTENDANCE: None

3. PUBLIC COMMENT: None

4. AGENDA: C. Kerkela moved, K. Koehn seconded, to approve the agenda as presented. Ayes: 3 Nays: 0 Motion carried.

5. BUSINESS:

a. **Sanitation Fund Expenses** – C. Kerkela moved, K. Koehn seconded, to increase the expenses in the Sanitation Fund by \$36,000, bringing the total approved expenses to \$139,561. Ayes: 3 Nays: 0 Motion carried.

b. **General Fund Expenses** – D. Walch moved, C. Kerkela seconded, to take \$10,000 from Building & Grounds expenses, leaving \$47,494, and to take \$5,232 from Ambulance expenses, leaving \$29,142. That \$15,232 total will be used to increase Cemetery expenses by \$60 (total \$2,259), increase Clerk expenses by \$300 (total \$27,534), increase Fire Dept #1 expenses by \$6,800 (total \$33,320), increase Township FICA expenses by \$7,672 (total \$24,571), and to increase Treasurer expenses by \$400 (total \$29,776). Ayes: 3 Nays: 0 Motion carried.

6. PUBLIC COMMENT: None

7. ADJOURNMENT: D. Walch declared the meeting adjourned at 1:24 PM.

Carolyn Kerkela, Clerk

Darlene Walch, Supervisor

03/02/22
Cash Basis

SANDS TOWNSHIP General Ledger As of February 28, 2022

Type	Date	Num	Name	Memo	Split	Paid Amount
CHECKING- FUNDS						
G00001A · GENERAL- Range Bank #8737603						
Check	02/02/2022	2022...	GOVPros		G265727 · OF...	-25.00
Check	02/03/2022	36715	MQT COUNTY SO...	Inv #64831	-SPLIT-	-4,884.22
Check	02/03/2022	36716	PRIDE PRINTING	INV# 59557	G262727 · OF...	-216.42
Check	02/03/2022	36717	BOB'S SEPTIC SV...	January 2022...	-SPLIT-	-2,197.00
Check	02/03/2022	36718	EL-COM SERVICE...	INV #59240	F336850 · CO...	-12.90
Liability Check	02/10/2022	2102...	RANGE BANK	VOID: 38-20...	G00229A · FE...	0.00
Liability Check	02/10/2022	2102...	RANGE BANK	38-2056713	-SPLIT-	-3,488.86
Check	02/15/2022	36719	Aimee Robertson	Rental Depos...	-SPLIT-	-150.00
Check	02/15/2022	36720	MQT BOARD OF LI...		-SPLIT-	-1,561.47
Check	02/15/2022	36721	O'DEA, NORDEEN ...	Jan 2022 Att...	G266801 · AT...	-610.50
Check	02/15/2022	36722	AIRGAS USA, LLC	Inv 99857806...	G651740 · OP...	-62.20
Check	02/15/2022	36723	GUARDIAN PEST ...	Rodent pest ...	-SPLIT-	-112.75
Check	02/15/2022	36724	MHR BILLING	Inv #4081	G651956 · MI...	-60.00
Check	02/15/2022	36725	THE MINING JOUR...	Statement 01...	G102901 · LE...	-692.64
Check	02/15/2022	36726	MENARDS	Acct #35100...	-SPLIT-	-37.16
Check	02/15/2022	36727	CHARTER COMM...		G265850 · PH...	-246.51
Check	02/15/2022	36728	CHARTER COMM...		G337850 · TE...	-104.39
Check	02/15/2022	36729	CHARTER COMM...		-SPLIT-	-34.40
Check	02/16/2022	36730	SANDS TOWNSHIP	DNR PILT de...	G00214 · DUE...	-4,058.74
Check	02/21/2022	36731	GFL Environmental	Customer T3...	-SPLIT-	-752.50
Check	02/21/2022	36732	SEMCO ENERGY ...	Accts 024798...	-SPLIT-	-1,154.90
Check	02/21/2022	36733	POSTMASTER	STAMPS	-SPLIT-	-348.00
Paycheck	02/23/2022	36734	BRAUER, SHELLA...		-SPLIT-	-172.98
Paycheck	02/23/2022	36735	BUSHONG, CORY		-SPLIT-	-120.89
Paycheck	02/23/2022	36736	CONTOIS, KENNE...		-SPLIT-	-1,141.78
Paycheck	02/23/2022	36737	Darling, Francine M		-SPLIT-	-315.02
Paycheck	02/23/2022	36738	GLASS, WARD J.		-SPLIT-	-1,081.07
Paycheck	02/23/2022	36739	GLEASON, JAMES...		-SPLIT-	-440.79
Paycheck	02/23/2022	36740	JENEMA, VICTORI...		-SPLIT-	-57.66
Paycheck	02/23/2022	36741	Johnston, Timothy J.		-SPLIT-	-1,176.21
Paycheck	02/23/2022	36742	KALLIO, DAVID L.		-SPLIT-	-324.58
Paycheck	02/23/2022	36743	KERKELA, CAROL...		-SPLIT-	-1,655.78
Paycheck	02/23/2022	36744	KLEVEN, BRIAN J.		-SPLIT-	-87.88
Paycheck	02/23/2022	36745	KOEHN, KENT A.		-SPLIT-	-1,545.40
Paycheck	02/23/2022	36746	LAJEWSKI-PEARS...		-SPLIT-	-115.33
Paycheck	02/23/2022	36747	MAGER, PATRICK ...		-SPLIT-	-41.85
Paycheck	02/23/2022	36759	NELSON, LYN L.		-SPLIT-	-283.62
Paycheck	02/23/2022	36748	REDLON, THOMA...		-SPLIT-	-134.35
Paycheck	02/23/2022	36749	REEVS, TIMOTHY C.		-SPLIT-	-64.24
Paycheck	02/23/2022	36750	ROBERTS, PAMEL...		-SPLIT-	-1,073.98
Paycheck	02/23/2022	36760	ROSADO, FRANCI...		-SPLIT-	-129.69
Paycheck	02/23/2022	36761	SCHWEMIN, RAN...		-SPLIT-	-104.29
Paycheck	02/23/2022	36751	SUNDELL, SUZAN...		-SPLIT-	-115.33
Paycheck	02/23/2022	36752	VIETZKE, ROBERT...		-SPLIT-	-60.44
Paycheck	02/23/2022	36753	WAHLSTROM, TH...		-SPLIT-	-206.36
Paycheck	02/23/2022	36754	WALCH, DARLENE...		-SPLIT-	-1,555.65
Paycheck	02/23/2022	36755	YELLE, BENJAMIN...		-SPLIT-	-87.88
Paycheck	02/23/2022	36756	YELLE, JUSTIN M.		-SPLIT-	-457.61
Paycheck	02/23/2022	36757	YELLE, LEE E.		-SPLIT-	-454.56
Paycheck	02/23/2022	36758	YELLE, RANDALL L.		-SPLIT-	-1,008.40
Paycheck	02/23/2022	36762	PERALA, MATTHE...		-SPLIT-	-52.65
Paycheck	02/23/2022	36763	Ampe, Evan J		-SPLIT-	-162.99
Paycheck	02/23/2022	36764	BLAKSMITH, ZAC...		-SPLIT-	-94.70
Paycheck	02/23/2022	36765	Bleau, Charles C.		-SPLIT-	-57.27
Paycheck	02/23/2022	36766	GLEASON, MICHA...		-SPLIT-	-345.79
Paycheck	02/23/2022	36767	KLEVEN, BRIAN J.		-SPLIT-	-475.74
Paycheck	02/23/2022	36768	LINSMEIER, ANDR...		-SPLIT-	-345.79
Paycheck	02/23/2022	36769	MAGER, PATRICK ...		-SPLIT-	-676.42
Paycheck	02/23/2022	36770	NELSON, LYN L.		-SPLIT-	-767.93
Paycheck	02/23/2022	36771	ORCHARD, GREG		-SPLIT-	-369.40
Paycheck	02/23/2022	36772	PERALA, MATTHE...		-SPLIT-	-207.79
Paycheck	02/23/2022	36773	REEVS, TIMOTHY C.		-SPLIT-	-482.34
Paycheck	02/23/2022	36774	ROSADO, FRANCI...		-SPLIT-	-741.10
Paycheck	02/23/2022	36775	SCHWEMIN, RAN...		-SPLIT-	-224.66
Paycheck	02/23/2022	36776	SICOTTE, ANDRE...		-SPLIT-	-444.32
Paycheck	02/23/2022	36777	SLEETER, TERRY ...		-SPLIT-	-834.83

Type	Date	Num	Name	Memo	Split	Paid Amount
Paycheck	02/23/2022	36778	VANDE ZANDE, R...		-SPLIT-	-105.72
Paycheck	02/23/2022	36779	WAHLSTROM, TH...		-SPLIT-	-543.88
Paycheck	02/23/2022	36780	YELLE, ANGELA L.		-SPLIT-	-863.38
Paycheck	02/23/2022	36781	YELLE, BENJAMIN...		-SPLIT-	-396.44
Paycheck	02/23/2022	36782	YELLE, ZACHARY T.		-SPLIT-	-132.14
Check	02/28/2022	36783	GFL Environmental	Customer T3...	-SPLIT-	-385.00
Check	02/28/2022	36784	VISA	acct ending 1...	-SPLIT-	-497.26
Check	02/28/2022	36785	WEX Bank	Acct 0496-00...	-SPLIT-	-977.73
Check	02/28/2022	36786	Shelly Johnson	Rental Depos...	G00255A · PA...	-75.00
Check	02/28/2022	36787	JANENE JOHNSON		G00255A · PA...	-75.00
Check	02/28/2022	36788	MQT BOARD OF LI...		-SPLIT-	-98.30
Check	02/28/2022	36789	AT&T Mobility	Acct #28730...	G651850 · TE...	-44.46
Check	02/28/2022	36790	CROSSROADS TR...	Inv #102657 ...	-SPLIT-	-7,418.80
Check	02/28/2022	36791	LAMMI FIRE PROT...	Inv #220224	-SPLIT-	-140.00
Liability Check	02/28/2022	2282...	RANGE BANK	38-2056713	-SPLIT-	-5,066.12

Total G00001A · GENERAL- Range Bank #8737603 -57,927.13

TA0001A · TRUST & AGENCY

Total TA0001A · TRUST & AGENCY

Total CHECKING- FUNDS -57,927.13

CHECKING-FUNDS

R00001A · ROAD MILLAGE-#01388348496 HUNTI

Total R00001A · ROAD MILLAGE-#01388348496 HUNTI

T00001A · TAX COLLECTIONS-#8737801

Check	02/01/2022	3690	MQT COUNTY TR...	2021 Winter ...	-SPLIT-	-53,048.61
Check	02/01/2022	3691	GWINN AREA CO...	2021 Winter ...	T0237 · DUE ...	-388,501.33
Check	02/01/2022	3692	MARQUETTE ARE...	2021 Winter ...	T0238 · DUE ...	-4,914.77
Check	02/01/2022	3693	MQT ALGER RESA	2021 Winter ...	-SPLIT-	-49,788.76
Check	02/01/2022	3694	PETER WHITE LIB...	2021 Winter ...	T0223 · DUE ...	-22,365.17
Check	02/01/2022	3695	SANDS TWP ROA...	2021 Winter ...	TO220 · DUE ...	-39,358.81
Check	02/01/2022	3696	SANDS TOWNSHIP	2021 Winter ...	-SPLIT-	-113,105.36
Check	02/01/2022	3697	STATE OF MICH...	2021 Qualife...	T0215A · DUE...	-346.52
Check	02/07/2022	3698	PETER WHITE LIB...	425 agreeme...	T0223 · DUE ...	-68.80
Check	02/07/2022	3699	SANDS TWP ROA...	425 agreeme...	TO220 · DUE ...	-121.07
Check	02/07/2022	3700	SANDS TOWNSHIP	425 agreeme...	-SPLIT-	-327.47
Check	02/16/2022	3701	MQT COUNTY TR...	2021 Winter ...	-SPLIT-	-45,799.05
Check	02/16/2022	3702	GWINN AREA CO...	2021 Winter ...	T0237 · DUE ...	-140,815.34
Check	02/16/2022	3703	MARQUETTE ARE...	2021 Winter ...	T0238 · DUE ...	-20,561.26
Check	02/16/2022	3704	MQT ALGER RESA	2021 Winter ...	-SPLIT-	-40,809.29
Check	02/16/2022	3705	PETER WHITE LIB...	2021 Winter ...	T0223 · DUE ...	-18,331.21
Check	02/16/2022	3706	SANDS TWP ROA...	2021 Winter ...	TO220 · DUE ...	-32,260.46
Check	02/16/2022	3707	SANDS TOWNSHIP	2021 Winter ...	-SPLIT-	-91,210.62
Check	02/17/2022	3708	MQT COUNTY TR...	2021 DNR Pl...	-SPLIT-	-1,531.43
Check	02/17/2022	3709	GWINN AREA CO...	2021 DNR Pl...	T0237 · DUE ...	-571.43
Check	02/17/2022	3710	MARQUETTE ARE...	2021 DNR Pl...	T0238 · DUE ...	-0.13
Check	02/17/2022	3711	MQT ALGER RESA	2021 DNR Pl...	-SPLIT-	-446.62
Check	02/17/2022	3712	PETER WHITE LIB...	2021 DNR Pl...	T0223 · DUE ...	-200.63
Check	02/17/2022	3713	SANDS TWP ROA...	2021 DNR Pl...	TO220 · DUE ...	-353.09
Check	02/17/2022	3714	SANDS TOWNSHIP	2021 DNR Pl...	-SPLIT-	-955.41

Total T00001A · TAX COLLECTIONS-#8737801 -1,065,792.64

Total CHECKING-FUNDS -1,065,792.64

TOTAL -1,123,719.77

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

	February 2022	Apr '21 - Mar '22	Budget	\$ Over Budget	% of Budget
GENERAL FUND REVENUE #101					
GENERAL CFR	0.00	2,788.21	1,675.00	1,113.21	166.46%
GENERAL CHGS FOR SVCS	3,441.09	68,309.91	47,827.00	20,482.91	142.83%
GENERAL INTEREST & RENTALS	730.30	8,157.95	10,000.00	-1,842.05	81.58%
GENERAL MISC	0.00	472,157.29	21,067.00	451,090.29	2,241.22%
GENERAL PEN, INT & FEES	10,612.06	34,087.97	23,863.00	10,224.97	142.85%
GENERAL TAXES	81,703.22	218,420.11	205,371.00	13,049.11	106.35%
CONTRIBUTIONS FROM LOCAL UNITS	0.00	61,088.95	62,950.00	-1,861.05	97.04%
LICENSES & PERMITS	0.00	4,870.00	9,802.00	-4,932.00	49.68%
PYMNT IN LIEU OF TAXES	402.06	34,439.94	17,095.00	17,344.94	201.46%
STATE SHARED REVENUE	41,247.00	240,390.00	206,596.00	33,794.00	116.36%
TRLR FEES	0.00	153.50	351.00	-197.50	43.73%
Total Income	138,135.73	1,144,863.83	606,597.00	538,266.83	188.74%
Expense					
ACCOUNTING	0.00	7,600.00	9,500.00	-1,900.00	80.0%
AMBULANCE	3,451.07	22,767.93	29,142.00	-6,374.07	78.13%
AQUIFER	0.00	1,972.00	2,000.00	-28.00	98.6%
ASSESSOR	0.00	21,298.40	22,950.00	-1,651.60	92.8%
ATTORNEY	610.50	10,485.00	12,600.00	-2,115.00	83.21%
BOARD OF REVIEW	0.00	492.88	2,428.00	-1,935.12	20.3%
BUILDING & GROUNDS	2,814.99	38,560.72	47,494.00	-8,933.28	81.19%
CEMETERY	204.61	2,200.05	2,259.00	-58.95	97.39%
CLERK	2,182.88	25,387.78	27,534.00	-2,146.22	92.21%
CONTINGENCY	0.00	0.00	0.00	0.00	0.0%
ELECTIONS	423.89	1,225.64	2,990.00	0.00	40.99%
FIRE DEPT #1	8,565.38	28,089.95	33,320.00	-5,230.05	84.3%
FIRE DEPT #2	765.32	4,320.70	8,670.00	-4,349.30	49.84%
LEGISLATIVE	1,610.96	15,164.42	17,748.00	-2,583.58	85.44%
LIBRARY	0.00		425.00	-425.00	
PARKS & RECREATION	811.00	6,907.12	15,351.00	-8,443.88	45.0%
SANITATION	4,376.94	97,197.84	105,000.00	-7,802.16	92.57%
PUBLIC WORKS	728.75	8,379.90	8,920.00	-540.10	93.95%
SUPERVISOR	1,849.00	21,618.00	27,234.00	-5,616.00	79.38%
TOWNSHIP FICA	2,003.06	15,382.63	24,571.00	-9,188.37	62.61%
TRANSFER TO OTHER FUNDS	0.00	15,075.00			
TRANSFER STATION	1,244.28	24,604.35	37,718.00	-13,113.65	65.23%
TREASURER	2,331.05	27,581.43	29,776.00	-2,194.57	92.63%
HUMAN RESOURCES	0.00	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	2,257.19	43,842.94	45,974.00	-2,131.06	95.37%
Total Expense	36,230.87	467,823.68	541,896.00	-74,072.32	86.33%
Net Income	101,904.86	677,040.15	64,701.00	612,339.15	1,046.41%

FUND BALANCE AS OF APRIL 1, 2021

\$1,216,256.72

FUND BALANCE AS OF 3/2/2022

\$1,893,296.87

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

	February 2022	Apr '21 - Mar 22	Budget	\$ Over Budget	
Income					
AMBULANCE REVENUE #210					
A000402 · PROPR TAXES	17,913.88	44,502.87	45,039.00	-536.13	
A000411 · DELINQU TAXES	2.13	1,970.32	0.00	1,970.32	
A000445 · PENALTIES & INT ON TAXES	0.00	0.00			
A000432 · PILT TAXES	88.13	88.13			
A000429 · COMMERC FOREST RESV	0.00	611.47	0.00	611.47	
A000664 · INTRST INCOME	412.61	5,086.44	0.00	5,086.44	
Total AMBULANCE REVENUE #210	18,416.75	52,259.23	45,039.00	7,220.23	
Total Income	18,416.75	52,259.23	45,039.00	7,220.23	116.03%
Expense					
A651740 · OPERATING SUPPLY	0.00	129.75	0.00	129.75	
A651970 · CAPITAL OUTLAY	0.00	0.00			
AMBULANCE FUND - Other	0.00	0.00	45,039.00	-45,039.00	
Total Expense	0.00	129.75	45,039.00	-44,909.25	0.29%
Retained earnings of 2019-2020		0.00			
Net Income	18,416.75	52,129.48	0.00	52,129.48	
Fund Balance as of April 1, 2021		\$ 530,416.73			
Fund Balance as of 3/2/2022		\$ 582,546.21			
Income					
FIRE REVENUE #206					
F000539 · STATE GRANTS	0.00	3,841.02			
F000402 · PROP TAXES	35854.77	89,065.92	90,139.00	-1,073.08	
F000411 · DELINQU TAXES	4.28	3,944.02	0.00	0.00	
F000429 · COMMERCIAL FOREST RES	0.00	1,223.76	0.00	1,223.76	
F000445 · PENALTIES & INT ON TAXES	0.00	0.00			
F000432 · PILT TAXES	176.44	176.44			
F000664 · INTEREST INC	157.07	3,501.72	0.00	0.00	
F000671 · MISCELLANEOUS-F	0.00	28,153.43	0.00	28,153.43	
Total Income	36,192.56	129,906.31	90,139.00	39,767.31	144.12%
Expense					
F336740 · OPERATING SUPPLIES	0.00	5,162.15	0.00	5,162.15	
F336775 · MAINTENANCE & REPAIR	691.50	41,235.06	0.00	41,235.06	
F336850 · COMMUNICATIONS	233.90	7,990.94	0.00	7,990.94	
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	925.40	55,544.34	90,139.00	-34,594.66	61.62%
Net Income	35,267.16	74,361.97	0.00	74,361.97	
Fund Balance as of April 1, 2020		\$ 540,889.41			
Fund Balance as of 3/2/2022		\$ 615,251.38			

SANDS TOWNSHIP

RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2021 through March 31, 2022

	February 2022	Apr '21 - Mar 22	Budget	\$ Over Budget	
PARKS/ REC REVENUE #208					
PR00402 · PROP TAXES	10,627.36	39,284.73	48,549.00	-9,264.27	
PR00411 · DELINQU TAXES	2.31	2,124.00	0.00	0.00	
PR00429 · COMMERCIAL FOREST RES	0.00	659.12	0.00	659.12	
P000445 · PENALTIES & INT ON TAXES	0.00	0.00			
P000432 · PILT TAXES	95.01	95.01			
PR00664 · INTEREST INC	8,683.07	9,197.31	0.00	9,197.31	
PR00671 · MISCELLANEOUS-PR	0.00	0.00			
Total Income	19,407.75	51,360.17	48,549.00	2,811.17	105.79%
P751775 · SUPPLIES	21.19	590.64	0.00	590.64	
P751777 · EQUIPMENT RENTAL	0.00	841.45	0.00	841.45	
P751920 · ELECTRICITY	143.06	1,436.86	0.00	1,436.86	
P751921 · HEAT	176.31	1,070.89	0.00	1,070.89	
P751930 · REPAIRS	0.00	7,748.95	0.00	7,748.95	
P751956 · MISCELLANEOUS	0.00	1,468.46	0.00	1,468.46	
P751970 · CAPITAL OUTLAY	0.00	2,820.00			
PARKS & REC FUND - Other	0.00	0.00	48,549.00	-48,549.00	
Total PARKS & REC FUND	340.56	15,977.25	48,549.00	-32,571.75	32.91%
Total Expense	340.56	15,977.25	48,549.00	-32,571.75	32.91%
Retained earnings of 2019-2020					
Net Income	19,067.19	35,382.92	0.00	35,382.92	
Fund Balance as of April 1, 2021		\$ 289,177.24			
Fund Balance as of 3/2/2022		\$ 324,560.16			
ROAD REVENUE #203					
R000402 · PROPERTY TAX	71,740.34	178,209.57	180,351.00	-2,141.43	
R000411 · DELINQU TAXES	8.58	7,891.81	0.00	0.00	
R000432 · PILT TAXES	353.09	353.09			
R000429 · COMM FOREST RESERVE	0.00	2,448.52	0.00	2,448.52	
R000445 · PENALTIES & INT ON TAXES	0.00	0.00			
R000664 · INTEREST INCOME	5.87	2,614.87	0.00	2,614.87	
Total Income	72,107.88	191,517.86	180,351.00	11,166.86	106.19%
Expense					
R446970 · CAPITAL OUTLAY	0.00	100,595.45	0.00	100,595.45	
ROAD MILLAGE - Other	0.00	0.00	180,351.00	-180,351.00	
Total Expense	0.00	100,595.45	180,351.00	-79,755.55	55.78%
Net Income	72,107.88	90,922.41	0.00	90,922.41	
Fund Balance as of April 1, 2021		\$ 663,461.17			
Fund Balance as of 3/2/2022		\$ 754,383.58			

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

	February 2022	Apr '21 - Mar 22	Budget	\$ Over Budget	
SANITATION REVENUE #226					
S000402 · PROP TAXES	39,261.52	97,528.61	103,561.00	-6,032.39	
S000411 · DELINQU TAXES	4.70	4,318.77	0.00	0.00	
S000432 · PILT TAXES	193.23	193.23			
S000429 · COMMERCIAL FOREST ACT	0.00	1,340.05	0.00	1,340.05	
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	39,459.45	118,380.66	103,561.00	14,819.66	114.31%
Expense					
S528715 · DUMPING	4,100.82	63,527.17	0.00	63,527.17	
S528716 · RECYCLING	1,137.50	7,060.00	0.00	7,060.00	
S528751 · GAS/OIL	626.70	6,249.24	0.00	6,249.24	
S528775 · REPAIRS	7,418.80	31,047.14	0.00	31,047.14	
S528776 · SUPPLIES	5.19	323.69			
S528955 · MISCELLANEOUS	287.42	2,404.92	0.00	2,404.92	
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	13,576.43	110,612.16	103,561.00	7,051.16	106.81%
Total Expense	13,576.43	110,612.16	103,561.00	7,051.16	106.81%
Net Income	25,883.02	7,768.50	0.00	7,768.50	
Fund Balance as of April 1, 2021		\$ 54,076.08			
Fund Balance as of 3/2/2022		\$ 61,844.58			