

Sands Township / regular meeting 7:00 PM
Sands Township Office Complex
April 12, 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.
4. Agenda
5. Consent Agenda:
 - a. Minutes
 1. March 8, 2022 (Regular Meeting)
 - b. Financial Reports
 1. Treasurer's Report
 2. Accounts Payable / General Ledger
 3. Budget Reports
 - c. Department/Committee Reports
 1. Fire –
 2. Sanitation / MCSWMA chair report
 3. Zoning -
 4. Commission of Aging –
 - d. Correspondence: None
 - e. Miscellaneous: None
6. Treasurer's Report
 - a. Tax Account Money
 - b. Resolution 04122022Bank - Designating Public Depository and Authorizing Withdrawal of Moneys
7. Clerk's Report
 - a. Garbage Truck Repairs
 - b. Security Camera for Ballot Box
 - c. CUPPAD Dues (\$457)
 - d. Fiscal Year '21 – '22 Audit Contract
8. Supervisor's Report
 - a. American Rescue Plan Act (ARPA)
 - b. Superior Trade Zone/ Act 328 / SAVION
 - c. Recycling Electronics
 - d. Road Funding – County
 - e. Strawberry Lake Caretaker
9. **Old Business**
 - a. DNR/Cliffs Land Agreement
 - b. Millage Language Renewals
 - i. 04122022EMS
 - ii. 04122022Road
 - iii. 04122022Fire
 - iv. 04122022San
 - c. Recreation Committee
 - d. Cemetery Plot Sale Request
 - e. Fire Department Cadet Program
10. **New Business**
 - a. Zoning Update
 - i. Large Capacity Wells
 - ii. Cannabis Lupus Request
 - b. Marquette Strategic Energy Reserve
 - c. Audio Recording Device Purchase (\$279)
 - d. Table(s) for Meeting Room
 - e. Garbage Truck Purchase (subcommittee)
 - f. Office Complex Sign
11. Public Comment: (Limit of 3 min max per individual).
12. Adjournment

**SANDS TOWNSHIP REGULAR MEETING
SANDS TOWNSHIP OFFICE COMPLEX
March 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, Carolyn Kerkela
Absent – None
Employees in Attendance: Randy Yelle, Lee Yelle, Tom Wahlstrom
Public in Attendance: John Sutton, Greg McAuliffe, Bob Kallio (via Zoom)
3. **Public Comment:** Andy Griffin introduced himself as a candidate for Circuit Court Judge.
 - a. **Superiorland Pickleball Club** – John Sutton and Greg McAuliffe thanked the Township for their support of pickleball, said they would like to possibly help maintain the courts with money from the Club, and proposed some additional lines on the tennis courts that would allow for four pickleball courts instead of the current two.
4. **Agenda:** K. Koehn moved, C. Kerkela seconded, to approve the agenda as presented. 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:** February 8, 2022 Regular Meeting minutes and February 25 Special Meeting minutes approved as presented.
 - b. **Department Reports:** Accepted and placed on file.
 - a. **Fire** –
 - b. **Ambulance** – No Report
 - c. **Sanitation / MCSWMA** –
 - d. **Cemetery** – No Report
 - e. **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. **Financial Reports**
 - a. **Treasurer's Report**
 - b. **Accounts Payable/General Ledger** – General Fund Checks #36715 - #36791, including four electronic payments, for \$57,927.13, and Tax Collection Checks #3690 - #3714 for \$1,065,792.64 approved as presented.
 - c. **Budget Reports**
 - e. **Correspondence** –
 - a. **SAVION Information – Act 328**
 - f. **Miscellaneous** – None
6. **Public Hearing: FY 2022-2023 Budget** – D. Walch declared the Public Hearing for the proposed Fiscal Year 2022-2023 budget open at 7:18 PM. D. Walch presented the General Appropriations Act/(Budget) as follows: Anticipated General Operating revenues of \$743,335.00 and expenses of \$583,283.00 and, anticipated revenues and expenses for: Ambulance Fund - \$45,968.00, Fire

Fund - \$92,000.00, Parks/Recreation Fund - \$49,551.00, Sanitation Fund - \$100,741.00, Library Fund - \$104,599.00, and Road Fund - \$184,075.00. Anticipated allocated millage at 1.1630 and voter-authorized millages of 6.2784.

Public Comment: None

D. Walch closed the Public Hearing at 7:19.

7. Treasurer's Report— Checking Account Balances (as of February 28, 2022):

General Fund \$1,005,286.92 Trust & Agency \$0.00 Fire Fund \$347,427.25

Ambulance Fund \$297,651.43 Parks/Rec \$267,947.18

Sanitation \$65,969.45 Taxes \$14,272.72 Road Repair Fund \$388,492.71

CD Totals:

Ambulance \$282,181.43 Roads \$273,660.42 Fire Dept \$216,861.18

General Fund \$670,563.52 Parks & Rec \$54,946.20

Money Markets:

Fire \$48,379.34 Cemetery Perpetual Care \$3,100.68

Road Repair Fund \$86,022.81 General \$169,906.49

- a. **Bank Account Signatures** – D. Walch moved, K. Koehn seconded, to approve the addition of Carolyn Kerkela as Clerk to all bank accounts, and to remove Lee Yelle from all accounts, except for the checking account. Ayes: 5 Nays: 0 Motion carried.
- b. **Tax Account Money** – to be addressed in April.

8. Clerk's Report

- a. **Budget Amendments** – C. Kerkela moved, K. Koehn seconded, to take \$1,290 from the Accounting expenses, leaving \$8,210, and to use it to increase expenses in the Cemetery line item by \$40, for a total of \$2,299, to increase expenses in the Public Works line item by \$250, for a total of \$9,170; and to increase expenses in the Transfer Station line item by \$1,000, for a total of \$38,718. Ayes: 5 Nays: 0 Motion carried.
- b. **Minutes on Website:** C. Kerkela moved, D. Kallio seconded, to approve the posting of Draft minutes on our website. 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** – to be addressed in April
- c. **EMS Grant**- D. Walch gave an update on the grant application.

10. Old Business

- a. **DNR/Cliffs Land Agreement** – No Update.
- b. **Sanitation Millage** – to be addressed in April
- c. **Recreation Committee** – D. Walch gave an update, and will bring updated By-laws to the April meeting.
- d. **MTA Annual Conference** – D. Kallio moved, J. Yelle seconded, to approve sending interested officials and employees to the MTA Conference, either in person or virtual. Ayes: 5 Nays: 0 Motion carried.

11. New Business

a. Fire Department

- a. **Washing Machine Disposal** – C. Kerkela moved, D. Kallio seconded, to list the washing machine for sale on Facebook for \$25, first come basis/as-is condition, and to re-address in 30 days if it does not sell. Ayes: 5 Nays: 0 Motion carried.

- b. **New Member** – C. Kerkela moved, D. Walch seconded, to accept the recommendation from the Fire Department and approve Donald Eplett as a new member. Ayes: 4 Nays: 1 Motion carried.
 - c. **Cadet Program** – D. Walch moved, K. Koehn seconded, to authorize the Fire Department to investigate a Cadet program, and to bring additional details to the Township Board. Ayes: 5 Nays: 0 Motion carried.
 - d. **New Truck** – D. Walch moved, J. Yelle seconded, to approve the Fire Department gathering information and putting together a proposal for the purchase of a new truck to replace 2123. Ayes: 5 Nays: 0 Motion carried.
 - b. **Pickleball Request** – D. Kallio moved, K. Koehn seconded, to allow the Superiorland Pickleball Club to put in additional lines to expand pickleball on the tennis courts, and to welcome any donations for maintenance they may make. Ayes: 5 Nays: 0 Motion carried.
 - c. **Resolution #03082022GA** – J. Yelle moved, K. Koehn seconded, to adopt Resolution #03082022GA, the General Appropriations Act, and the proposed Budget for the 2022-2023 Fiscal Year. Roll call vote was unanimous.
 - d. **MCRC Dust Control** – C. Kerkela moved, D. Kallio seconded, to approve partnering with the Road Commission for 2022 dust control, with an estimated Township share being \$335.16 plus an 8.5% overhead charge. Ayes: 5 Nays: 0 Motion carried.
 - e. **Cemetery Plot Sale** – More information will be gathered, along with input from the Sexton.
 - f. **Dollar General Request** – Consensus is the Township is not interested in selling any part of the property the Office and Recycling/Transfer Station is located on.
 - g. **Zoning Update** – Randy Yelle gave an update on several issues – Sands Speedway, proposed amendments, an upcoming Special Use Request, and the Marquette County Solid Waste Authority's recycling efforts.
12. **Public Comment** – Bob Kallio (via zoom) said there is a history of D. Eplett as a past employee and suggested investigating before spending money on gear.
13. **Adjournment** – D. Walch adjourned the meeting at 8:27 PM.

Carolyn Kerkela, Clerk

Darlene Walch, Supervisor

04/05/22
Cash Basis

SANDS TOWNSHIP General Ledger As of March 31, 2022

Type	Date	Num	Name	Memo	Split	Paid Amount
CHECKING- FUNDS						
G00001A · GENERAL- Range Bank #8737603						
Check	03/02/2022	3022...	GOVPros		G265727 · OF...	-25.00
Check	03/08/2022	36792	NORTHSTAR EAP	Invoice #1912	G270724 · EA...	-441.00
Check	03/08/2022	36793	MAMC	Sands Towns...	G276956 · MI...	-40.00
Check	03/08/2022	36794	MIDWAY RENTALS	INV- #50978...	G528767 · CL...	-36.46
Check	03/08/2022	36795	BOB'S SEPTIC SV...	February 202...	-SPLIT-	-3,187.00
Check	03/08/2022	36796	MQT COUNTY SO...	Inv #65191	-SPLIT-	-4,375.08
Check	03/08/2022	36797	MHR BILLING	VOID: UHC ...	G651956 · MI...	0.00
Check	03/08/2022	36798	EL-COM SERVICE...	INV #59387...	A651969 · MI...	-426.40
Check	03/08/2022	36799	THE MINING JOUR...	Statement 01...	-SPLIT-	-466.20
Check	03/08/2022	36800	POYNETTE IRON ...	Inv #45313	G529970 · CA...	-11,094.00
Check	03/08/2022	36801	POMASL FIRE EQ...	Inv #88480	F336970 · CA...	-13,603.71
Check	03/15/2022	36802	EL-COM SERVICE...	INV #59420	F336850 · CO...	-86.25
Check	03/15/2022	36803	CHARTER COMM...		G337850 · TE...	-104.39
Check	03/15/2022	36804	CHARTER COMM...		-SPLIT-	-34.40
Check	03/15/2022	36805	CHARTER COMM...		G265850 · PH...	-247.40
Check	03/15/2022	36806	STATE OF MICHIG...	Cust ID: 913...	G651956 · MI...	-9.21
Check	03/15/2022	36807	SIGNS UNLIMITED	Inv #953	-SPLIT-	-110.00
Check	03/15/2022	36808	MIDWAY RENTALS	INV- #51000...	G528776 · SU...	-33.98
Check	03/15/2022	36809	MQT BOARD OF LI...		-SPLIT-	-1,534.64
Check	03/15/2022	36810	AIRGAS USA, LLC	Inv 99865101...	G651740 · OP...	-61.14
Check	03/15/2022	36811	M - BANK	Sec 115, Lot ...	G966999 · TR...	-35.00
Check	03/18/2022	36812	GUARDIAN PEST ...	Rodent pest ...	-SPLIT-	-57.75
Check	03/18/2022	36813	CUPPAD REGION...	Dues - 2022	G102801 · AS...	-457.00
Check	03/18/2022	36814	Brenton Fitzpatrick	Gym Deposit ...	G00255A · PA...	-75.00
Check	03/18/2022	36815	EL-COM SERVICE...	INV #59420 ...	F336850 · CO...	-30.00
Paycheck	03/23/2022	36816	AMTMANN (Electio...		-SPLIT-	-45.64
Paycheck	03/23/2022	36817	BLAKSMITH, ZAC...		-SPLIT-	-122.58
Paycheck	03/23/2022	36818	Bleau, Charles C.		-SPLIT-	-31.06
Paycheck	03/23/2022	36819	BRAUER, SHELLA...		-SPLIT-	-57.66
Paycheck	03/23/2022	36820	BUSHONG, CORY		-SPLIT-	-60.44
Paycheck	03/23/2022	36821	CONTOIS, KENNE...		-SPLIT-	-1,155.16
Paycheck	03/23/2022	36822	EPLETT, DONALD P.		-SPLIT-	-53.75
Paycheck	03/23/2022	36823	FORSLIN (Election ...		-SPLIT-	-46.23
Paycheck	03/23/2022	36824	GLASS, WARD J.		-SPLIT-	-1,123.43
Paycheck	03/23/2022	36825	GLEASON, MICHA...		-SPLIT-	-147.79
Paycheck	03/23/2022	36826	JOHNSON (Electio...		-SPLIT-	-51.49
Paycheck	03/23/2022	36827	Johnston, Timothy J.		-SPLIT-	-1,280.25
Paycheck	03/23/2022	36828	KALLIO, DAVID L.		-SPLIT-	-364.54
Paycheck	03/23/2022	36829	KERKELA, CAROL...		-SPLIT-	-1,660.26
Paycheck	03/23/2022	36830	KLEVEN, BRIAN J.		-SPLIT-	-277.19
Paycheck	03/23/2022	36831	KOEHN, KENT A.		-SPLIT-	-1,583.06
Paycheck	03/23/2022	36832	LINSMEIER, ANDR...		-SPLIT-	-209.46
Paycheck	03/23/2022	36833	MAGER, PATRICK ...		-SPLIT-	-491.96
Paycheck	03/23/2022	36834	MYERS, CAROLYN...		-SPLIT-	-302.83
Paycheck	03/23/2022	36835	NELSON, LYN L.		-SPLIT-	-339.22
Paycheck	03/23/2022	36836	ORCHARD, GREG		-SPLIT-	-119.71
Paycheck	03/23/2022	36837	PERALDA, MATTHE...		-SPLIT-	-56.07
Paycheck	03/23/2022	36838	PLEAUGH, MARY K.		-SPLIT-	-40.06
Paycheck	03/23/2022	36839	REDLON, THOMA...		-SPLIT-	-246.92
Paycheck	03/23/2022	36840	REEVS, TIMOTHY C.		-SPLIT-	-375.68
Paycheck	03/23/2022	36841	ROBERTS, PAMEL...		-SPLIT-	-1,059.78
Paycheck	03/23/2022	36842	ROSADO, FRANCI...		-SPLIT-	-507.82
Paycheck	03/23/2022	36843	SCHWEMIN, RAN...		-SPLIT-	-77.68
Paycheck	03/23/2022	36844	SICOTTE, ANDRE...		-SPLIT-	-188.09
Paycheck	03/23/2022	36845	SLEETER, TERRY ...		-SPLIT-	-293.91
Paycheck	03/23/2022	36846	SUNDELL, SUZAN...		-SPLIT-	-57.66
Paycheck	03/23/2022	36847	VIETZKE, ROBERT...		-SPLIT-	-258.84
Paycheck	03/23/2022	36848	WAHLSTROM, TH...		-SPLIT-	-512.02
Paycheck	03/23/2022	36849	WONCH, JAMIN P		-SPLIT-	-56.34
Paycheck	03/23/2022	36850	YELLE, ANGELA L.		-SPLIT-	-269.80
Paycheck	03/23/2022	36851	YELLE, BENJAMIN...		-SPLIT-	-64.21
Paycheck	03/23/2022	36852	YELLE, JUSTIN M.		-SPLIT-	-399.95
Paycheck	03/23/2022	36853	YELLE, LEE E.		-SPLIT-	-403.49
Paycheck	03/23/2022	36854	YELLE, RANDALL L.		-SPLIT-	-973.12
Paycheck	03/23/2022	36855	GLEASON, JAMES...		-SPLIT-	-370.19
Paycheck	03/23/2022	36856	Darling, Francine M		-SPLIT-	-315.03

Type	Date	Num	Name	Memo	Split	Paid Amount
Paycheck	03/23/2022	36851	WALCH, DARLENE...		-SPLIT-	-1,555.65
Paycheck	03/23/2022	36858	KOSA, WILLIAM L.		-SPLIT-	-45.62
Paycheck	03/23/2022	36859	REDLON {Election I...		-SPLIT-	-50.91
Paycheck	03/23/2022	36860	STEVENS, GARY I.		-SPLIT-	-54.81
Check	03/23/2022	36861	WEX Bank (Holiday)	Inv #78753804	G337728 · FU...	-27.90
Check	03/23/2022	36862	Chris Lucas	Gym Deposit ...	G00255A · PA...	-75.00
Check	03/23/2022	36863	MQT BOARD OF LI...		-SPLIT-	-92.49
Check	03/23/2022	36864	SEMCO ENERGY ...	Accts 024798...	-SPLIT-	-1,078.64
Check	03/23/2022	36865	AT&T Mobility	Acct #28730...	G651850 · TE...	-44.46
Paycheck	03/23/2022	36872	CONTOIS, KENNE...		-SPLIT-	-42.24
Paycheck	03/23/2022	36873	Martindale, Kathlee...		-SPLIT-	-39.77
Check	03/31/2022	36866	VISA	acct ending 1...	-SPLIT-	-867.69
Check	03/31/2022	36867	GFL Environmental	Customer T3...	-SPLIT-	-595.00
Check	03/31/2022	36868	WEX Bank	Acct 0496-00...	-SPLIT-	-698.44
Check	03/31/2022	36869	WEX Bank (Holiday)	Inv #79709060	G215956 · MI...	-75.00
Liability Check	03/31/2022	3312...	RANGE BANK	38-2056713	-SPLIT-	-4,089.78
Liability Check	03/31/2022	3312...	State of Michigan (...)	38-2056713	G00228A · MI ...	-2,268.54
Total G00001A · GENERAL- Range Bank #8737603						-64,323.32
TA0001A · TRUST & AGENCY						
Check	03/31/2022	36870	SANDS TOWNSHIP	Trailer Taxes...	-SPLIT-	-54.00
Check	03/31/2022	36871	MQT COUNTY TR...	Trailer Fees ...	-SPLIT-	-270.00
Total TA0001A · TRUST & AGENCY						-324.00
Total CHECKING- FUNDS						-64,647.32
CHECKING-FUNDS						
R00001A · ROAD MILLAGE-#01388348496 HUNTI						
Total R00001A · ROAD MILLAGE-#01388348496 HUNTI						
T00001A · TAX COLLECTIONS-#8737801						
Check	03/17/2022	3715	MQT COUNTY TR...	2021 CFR Di...	-SPLIT-	-8,355.76
Check	03/17/2022	3716	GWINN AREA CO...	2021 CFR Di...	T0237 · DUE ...	-717.52
Check	03/17/2022	3717	MQT ALGER RESA	2021 CFR Di...	-SPLIT-	-560.53
Check	03/17/2022	3718	PETER WHITE LIB...	2021 CFR Di...	T0223 · DUE ...	-251.80
Check	03/17/2022	3719	SANDS TWP ROA...	2021 CFR Di...	TO220 · DUE ...	-443.11
Check	03/17/2022	3720	SANDS TOWNSHIP	2021 CFR Di...	-SPLIT-	-1,198.51
Check	03/18/2022	3721	MQT COUNTY TR...	2021 CFR Di...	-SPLIT-	-3,637.05
Check	03/18/2022	3722	GWINN AREA CO...	2021 Winter ...	T0237 · DUE ...	-10,529.93
Check	03/18/2022	3723	MARQUETTE ARE...	2021 Winter ...	T0238 · DUE ...	-1,026.57
Check	03/18/2022	3724	MQT ALGER RESA	2021 Winter ...	-SPLIT-	-2,562.19
Check	03/18/2022	3725	PETER WHITE LIB...	2021 Winter ...	T0223 · DUE ...	-1,150.91
Check	03/18/2022	3726	SANDS TWP ROA...	2021 Winter ...	TO220 · DUE ...	-2,025.53
Check	03/18/2022	3727	SANDS TOWNSHIP	2021 Winter ...	-SPLIT-	-6,260.69
Total T00001A · TAX COLLECTIONS-#8737801						-38,720.10
Total CHECKING-FUNDS						-38,720.10
TOTAL						-103,367.42

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

	March 2022	Apr '21 - Mar '22	Budget	\$ Over Budget	% of Budget
GENERAL FUND REVENUE #101					
GENERAL CFR	504.59	3,292.80	1,675.00	1,617.80	196.59%
GENERAL CHGS FOR SVCS	2,640.08	70,949.99	47,827.00	23,122.99	148.35%
GENERAL INTEREST & RENTALS	2,005.54	10,103.49	10,000.00	103.49	101.04%
GENERAL MISC	15,142.07	487,299.36	21,067.00	466,232.36	2,313.09%
GENERAL PEN, INT & FEES	782.52	34,870.49	23,863.00	11,007.49	146.13%
GENERAL TAXES	2,306.49	220,726.60	205,371.00	15,355.60	107.48%
CONTRIBUTIONS FROM LOCAL UNITS	0.00	61,088.95	62,950.00	-1,861.05	97.04%
LICENSES & PERMITS	6,425.00	11,295.00	9,802.00	1,493.00	115.23%
PYMNT IN LIEU OF TAXES	0.00	34,439.94	17,095.00	17,344.94	201.46%
STATE SHARED REVENUE	112,906.88	353,296.88	206,596.00	146,700.88	171.01%
TRLR FEES	54.00	207.50	351.00	-143.50	59.12%
Total Income	142,767.17	1,287,571.00	606,597.00	680,974.00	212.26%
Expense					
ACCOUNTING	0.00	7,600.00	8,210.00	-610.00	92.57%
AMBULANCE	1,218.82	23,986.75	29,142.00	-5,155.25	82.31%
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	0.00	10,485.00	12,600.00	-2,115.00	83.21%
BOARD OF REVIEW	900.16	1,393.04	2,428.00	-1,034.96	57.37%
BUILDING & GROUNDS	2,842.37	41,403.09	47,494.00	-6,090.91	87.18%
CEMETERY	92.11	2,292.16	2,299.00	-6.84	99.7%
CLERK	2,873.94	28,261.72	27,534.00	727.72	102.64%
CONTINGENCY	0.00	0.00	0.00	0.00	0.0%
ELECTIONS	531.61	1,757.25	2,990.00	0.00	58.77%
FIRE DEPT #1	4,515.89	32,605.84	33,320.00	-714.16	97.86%
FIRE DEPT #2	790.41	5,111.11	8,670.00	-3,558.89	58.95%
LEGISLATIVE	1,854.98	17,019.40	17,748.00	-728.60	95.9%
LIBRARY	0.00		425.00	-425.00	
PARKS & RECREATION	874.50	7,781.62	15,351.00	-7,569.38	50.69%
SANITATION	4,832.86	102,030.70	105,000.00	-2,969.30	97.17%
PUBLIC WORKS	728.75	9,108.65	9,170.00	-61.35	99.33%
SUPERVISOR	1,849.00	23,467.00	27,234.00	-3,767.00	86.17%
TOWNSHIP FICA	1,578.39	16,961.02	24,571.00	-7,609.98	69.03%
TRANSFER TO OTHER FUNDS	35.00	15,110.00			
TRANSFER STATION	12,823.50	37,427.85	38,718.00	-1,290.15	96.67%
TREASURER	2,212.71	29,794.14	29,776.00	18.14	100.06%
HUMAN RESOURCES	441.00	2,178.00	1,950.00	228.00	111.69%
TWP INSURANCE	0.00	25,932.00	26,342.00	-410.00	98.44%
ZONING	1,436.21	45,279.15	45,974.00	-694.85	98.49%
Total Expense	42,432.21	510,255.89	541,896.00	-31,640.11	94.16%
Net Income	100,334.96	777,315.11	64,701.00	712,614.11	1,201.4%

FUND BALANCE AS OF APRIL 1, 2021

\$1,216,256.72

FUND BALANCE AS OF 3/31/2022

\$1,993,571.83

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

	March 2022	Apr '21 - Mar 22	Budget	\$ Over Budget	
Income					
AMBULANCE REVENUE #210					
A000402 · PROPR TAXES	505.74	45,008.61	45,039.00	-30.39	
A000411 · DELINQU TAXES	0.00	1,970.32	0.00	1,970.32	
A000445 · PENALTIES & INT ON TAXES	0.00	0.00			
A000432 · PILT TAXES	0.00	88.13			
A000429 · COMMERC FOREST RESV	110.66	722.13	0.00	722.13	
A000664 · INTRST INCOME	428.43	5,514.87	0.00	5,514.87	
Total AMBULANCE REVENUE #210	1,044.83	53,304.06	45,039.00	8,265.06	
Total Income	1,044.83	53,304.06	45,039.00	8,265.06	118.35%
Expense					
A651740 · OPERATING SUPPLY	0.00	129.75	0.00	129.75	
A651969 · MISCELLANEOUS	426.40	426.40			
AMBULANCE FUND - Other	0.00	0.00	45,039.00	-45,039.00	
Total Expense	426.40	556.15	45,039.00	-44,482.85	1.24%
Retained earnings of 2019-2020		0.00			
Net Income	618.43	52,747.91	0.00	52,747.91	
Fund Balance as of April 1, 2021		\$ 530,416.73			
Fund Balance as of 3/31/2022		\$ 583,164.64			
Income					
FIRE REVENUE #206					
F000539 · STATE GRANTS	0.00	3,841.02			
F000402 · PROP TAXES	1012.29	90,078.21	90,139.00	-60.79	
F000411 · DELINQU TAXES	0.00	3,944.02	0.00	0.00	
F000429 · COMMERCIAL FOREST RES	221.47	1,445.23	0.00	1,445.23	
F000445 · PENALTIES & INT ON TAXES	0.00	0.00			
F000432 · PILT TAXES	0.00	176.44			
F000664 · INTEREST INC	217.72	3,885.91	0.00	0.00	
F000671 · MISCELLANEOUS-F	0.00	28,153.43	0.00	28,153.43	
Total Income	1,451.48	131,524.26	90,139.00	41,385.26	145.91%
Expense					
F336740 · OPERATING SUPPLIES	0.00	5,162.15	0.00	5,162.15	
F336775 · MAINTENANCE & REPAIR	729.00	41,964.06	0.00	41,964.06	
F336850 · COMMUNICATIONS	116.25	8,107.19	0.00	8,107.19	
F336956 · MISCELLANEOUS	0.00	1,156.19			
F336970 · CAPITAL OUTLAY-F	13,603.71	13,603.71			
FIRE FUND - Other	0.00	0.00	90,139.00	-90,139.00	
Total Expense	14,448.96	69,993.30	90,139.00	-20,145.70	77.65%
Net Income	-12,997.48	61,530.96	0.00	61,530.96	
Fund Balance as of April 1, 2020		\$ 540,889.41			
Fund Balance as of 3/31/2022		\$ 602,420.37			

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	March 2022	Apr '21 - Mar 22	Budget	\$ Over Budget	
PARKS/ REC REVENUE #208					
PR00402 · PROP TAXES	545.17	48,512.97	48,549.00	-36.03	
PR00411 · DELINQU TAXES	0.00	2,124.00	0.00	0.00	
PR00429 · COMMERCIAL FOREST RES	119.28	778.40	0.00	778.40	
P000445 · PENALTIES & INT ON TAXES	0.00	0.00			
P000432 · PILT TAXES	0.00	95.01			
PR00664 · INTEREST INC	169.36	683.60	0.00	683.60	
PR00671 · MISCELLANEOUS-PR	0.00	0.00			
Total Income	833.81	52,193.98	48,549.00	3,644.98	107.51%
P751775 · SUPPLIES	0.00	590.64	0.00	590.64	
P751777 · EQUIPMENT RENTAL	0.00	841.45	0.00	841.45	
P751920 · ELECTRICITY	131.74	1,568.60	0.00	1,568.60	
P751921 · HEAT	159.66	1,230.55	0.00	1,230.55	
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	291.40	16,268.65	48,549.00	-32,280.35	33.51%
Total Expense	291.40	16,268.65	48,549.00	-32,280.35	33.51%
Retained earnings of 2019-2020					
Net Income	542.41	35,925.33	0.00	35,925.33	
Fund Balance as of April 1, 2021		\$ 289,177.24			
Fund Balance as of 3/31/2022		\$ 325,102.57			
ROAD REVENUE #203					
R000402 · PROPERTY TAX	2,025.53	180,235.10	180,351.00	-115.90	
R000411 · DELINQU TAXES	0.00	7,891.81	0.00	0.00	
R000432 · PILT TAXES	0.00	353.09			
R000429 · COMM FOREST RESERVE	443.11	2,891.63	0.00	2,891.63	
R000445 · PENALTIES & INT ON TAXES	0.00	0.00			
R000664 · INTEREST INCOME	45.68	2,639.36	0.00	2,639.36	
Total Income	2,514.32	194,010.99	180,351.00	13,659.99	107.57%
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	2,514.32	93,415.54	0.00	93,415.54	
Fund Balance as of April 1, 2021		\$ 663,461.17			
Fund Balance as of 3/31/2022		\$ 756,876.71			

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SANITATION REVENUE #226					
S000402 · PROP TAXES	1,108.48	98,637.09	103,561.00	-4,923.91	
S000411 · DELINQU TAXES	0.00	4,318.77	0.00	0.00	
S000432 · PILT TAXES	0.00	193.23			
S000429 · COMMERCIAL FOREST ACT	242.51	1,582.56	0.00	1,582.56	
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	1,350.99	119,731.65	103,561.00	16,170.65	115.62%
Expense					
S528715 · DUMPING	3,405.89	66,933.06	0.00	66,933.06	
S528716 · RECYCLING	595.00	7,655.00	0.00	7,655.00	
S528751 · GAS/OIL	698.44	6,947.68	0.00	6,947.68	
S528775 · REPAIRS	0.00	31,047.14	0.00	31,047.14	
S528776 · SUPPLIES	0.00	323.69			
S528955 · MISCELLANEOUS	303.90	2,708.82	0.00	2,708.82	
S528999 · TRANSFER TO OTHER FUNDS	15,000.00	15,000.00	0.00	15,000.00	
SANITATION FUND - Other		0.00	103,561.00	-103,561.00	
Total SANITATION FUND	20,003.23	130,615.39	103,561.00	27,054.39	
Total Expense	20,003.23	130,615.39	103,561.00	27,054.39	126.12%
Net Income	-18,652.24	-10,883.74	0.00	-10,883.74	
Fund Balance as of April 1, 2021	\$	54,076.08			
Fund Balance as of 3/31/2022	\$	43,192.34			