

Sands Township / regular meeting 7:00 PM
Sands Township Office Complex
January 10, 2023

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. December 13, 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:
 1. West Branch Township Master Plan Update Notice
 - e. Miscellaneous:
6. Treasurer's Report
 - a.
7. Clerk's Report
 - a. Budget Amendments
 - b. QuickBooks Update
8. Supervisor's Report
 - a. Superior Trade Zone/ Act 328 / SAVION
 - b. Electronics Recycling
 - c.
9. **Old Business**
 - a. Garbage Truck Purchase
 - b. New Fire Truck Purchase
 - c. Emergency Shelter
 - d. Reflectors on Silver Creek Road
10. **New Business**
 - a. Fire Dept – SCBA Bottles
 - b. January Newsletter
 - c. Recycling & Transfer Station Staffing
 - d. MTA Annual Conference
 - e. Zoning Update
12. Public Comment: (Limit of 3 min max per individual).
13. Adjournment

**SANDS TOWNSHIP REGULAR MEETING
SANDS TOWNSHIP OFFICE COMPLEX
December 13, 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, David Kallio, Kent Koehn and Carolyn Kerkela
Absent – Justin Yelle
Employees in Attendance: Randy Yelle, Lee Yelle, Andy Linsmeier
Public in Attendance: Bob Kallio and Rickey Wilson (via Zoom)
3. **Public Comment:** None
4. **Agenda:** D. Walch moved, K. Koehn seconded, to approve the agenda with the additions of 7c – Budget Amendment and 7d – Guardian Pest Control. Ayes: 4 Nays: 0 Motion carried.
5. **Consent Agenda:** C. Kerkela moved, K. Koehn seconded, to approve the Consent Agenda as presented. Ayes: 4 Nays: 0 Motion carried:
 - a. **Minutes:** November 15, 2022 Regular Meeting minutes approved as presented.
 - b. **Financial Reports**
 - i. **Treasurer’s Report**
 - ii. **Accounts Payable/General Ledger** – General Fund Checks #37388 - #37462, including the electronic liability check, for \$51,345.80 and Tax Collection Checks #3769 and #3770 for \$3,359.70 approved as presented.
 - iii. **Budget Reports**
 - c. **Department/Committee Reports:** Accepted and placed on file.
 - i. **Sanitation / MCSWMA** –
 - ii. **Zoning** –
 - iii. **Commission of Aging** -
 - d. **Correspondence** – MCSWMA Letter re: PFAS/PFOS
 - e. **Miscellaneous** – None
6. **Treasurer’s Report– Checking Account Balances (as of November 30, 2022):**

General Fund \$678,640.81	Trust & Agency \$0.00	Fire Fund \$323,787.28
Ambulance Fund \$300,046.82	Parks/Rec \$264,616.68	
Sanitation \$6,366.72	Taxes \$1,000.00	Road Repair Fund \$329,615.98

CD Totals:

Ambulance \$286,375.76	Roads \$274,480.38	Fire Dept \$218,834.46
General Fund \$1,174,504.85	Parks & Rec \$55,463.41	

Money Markets:

Fire \$48,426.14	Cemetery Perpetual Care \$3,236.02
Road Repair Fund \$86,082.16	General \$170,309.01
7. **Clerk’s Report**
 - a. **December Payroll Adjustment**– Due to the holidays, the pay period will end 1 week earlier.
 - b. **2023 Meeting dates** – C. Kerkela moved, D. Walch seconded, to continue with meetings for 2023 as the 2nd Tuesday of the month at 7:00 PM. Ayes: 4 Nays: 0 Motion carried.

- c. **Budget Amendment** – C. Kerkela moved, K. Koehn seconded, to approve increasing the budgeted expenses in the Assessor line item by \$800, for a total of \$24,209, and taking the \$800 from the Contingency Line Item, leaving \$10,790. Ayes: 4 Nays: 0 Motion carried.
- d. **Guardian Contract** – 2023 Contract pricing will increase 5%.

8. Supervisor's Report

- a. **Superior Trade Zone/Act 328/SAVION**– D. Walch gave an update.
- b. **Recycling Electronics**- D. Walch gave an update.

9. Old Business

- a. **Garbage Truck Purchase** – D. Walch moved, C. Kerkela seconded, to postpone a decision on the truck purchase while additional information and options for garbage collection are gathered. Ayes: 4 Nays: 0 Motion carried.
- b. **New Fire Truck Purchase** – C. Kerkela moved, K. Koehn seconded, to approve the Fire Department moving forward with SourceWell for a cost of \$2,000 to review the bid from Pomasl for a new Fire Truck. Ayes: 4 Nays: 0 Motion carried.
- c. **Emergency Shelter** – Waiting for more information.

10. New Business

- a. **Ambulance Brake Repair** – D. Walch moved, C. Kerkela seconded, to approve the brake repair for the ambulance for \$809.41. Ayes: 4 Nays: 0 Motion carried.
- b. **EMS Fee Increase** – K. Koehn moved, C. Kerkela seconded, to approved the changes to the EMS fees as recommended by MHR. Ayes: 4 Nays: 0 Motion carried.
- c. **Board of Review Terms** – D. Walch moved, C. Kerkela seconded, to approve Tom Redlon and Carolyn Myers for another term on the Board of Review. Ayes: 4 Nays: 0 Motion carried.
- d. **Cadets at Fire Class** – D. Walch moved, K. Koehn seconded, to approve purchasing course materials and sending the two cadets to Firefighter 1 & 2 class. Ayes: 4 Nays: 0 Motion carried.
- e. **Employee Resignations** – C. Kerkela moved, D. Walch seconded, to accept the resignations from Tim Johnston and Bob Vietzke. Ayes: 4 Nays: 0 Motion carried.
- f. **Reflectors on Silver Creek Road** – Waiting for more information.
- g. **Zoning Update** – R. Yelle gave an update.

11. Public Comment – None

12. Adjournment – D. Walch adjourned the meeting at 8:11 PM.

Carolyn Kerkela, Clerk

Darlene Walch, Supervisor

SANDS TOWNSHIP
General Ledger
As of December 31, 2022

01/06/23
Cash Basis

Type	Date	Num	Name	Memo	Split	Paid Amount
CHECKING- FUNDS						
G00001A · GENERAL- Range Bank #8737603						
Liability Check	12/05/2022	1205...	RANGE BANK	38-2056713	-SPLIT-	-3,754.12
Check	12/07/2022	37466	OVERHEAD DOOR...	INV #72381	G529776 · RE...	-633.22
Check	12/07/2022	37467	VISA	acct ending 8...	-SPLIT-	-310.79
Check	12/07/2022	37468	GFL Environmental	Customer T3...	-SPLIT-	-1,050.00
Check	12/07/2022	37469	MARQUETTE COU...	Inv #5424	G722727 · OF...	-216.00
Check	12/07/2022	37470	NORTHSTAR EAP		G270724 · EA...	-468.00
Check	12/07/2022	37471	CROSSROADS MI...	#1014121	G651751 · GA...	-107.00
Check	12/07/2022	37472	FOX/ MARQUETTE	Account #33...	G651775 · RE...	-134.21
Check	12/07/2022	37473	SWAILES PLUMBI...	Inv #202547	P751930 · RE...	-125.00
Check	12/12/2022	37474	CHARTER COMM...		G267850 · PH...	-244.85
Check	12/12/2022	37475	CHARTER COMM...		-SPLIT-	-34.59
Check	12/12/2022	37476	CHARTER COMM...		G337850 · TE...	-104.58
Check	12/12/2022	37477	MML WORKER'S C...	Customer #5...	G102861 · IN...	-152.00
Check	12/12/2022	37478	AIRGAS USA, LLC	Inv 99930011...	G651740 · OP...	-69.03
Check	12/12/2022	37479	Bauckham, Sparks...	Inv #9523	G266801 · AT...	-280.00
Check	12/12/2022	37480	MARQUETTE COU...	Inv #5484, 54...	-SPLIT-	-10,213.57
Check	12/12/2022	37481	STATE OF MICHIG...	Cust ID: 913...	G651956 · MI...	-18.17
Check	12/12/2022	37482	MQT COUNTY SO...	Inv #68841	-SPLIT-	-7,427.40
Check	12/12/2022	37483	THE MINING JOUR...	Statement 10...	-SPLIT-	-513.98
Check	12/12/2022	37484	CROSSROADS TR...	Inv #106327 ...	-SPLIT-	-344.41
Check	12/14/2022	37485	RANGE TELECOM...	Inv #138101	G265776 · BU...	-246.00
Check	12/14/2022	37486	MAKI CONSULTING	Cust ID 204	G267727 · OF...	-55.00
Check	12/14/2022	37487	GUARDIAN PEST ...	Rodent pest ...	-SPLIT-	-118.75
Check	12/14/2022	37488	MARQUETTE COU...	Inv #5519	G257801 · AS...	-5,000.00
Check	12/19/2022	37521	KEN CONTOIS	reimburseme...	G528835 · HE...	-130.00
Paycheck	12/21/2022	37489	BLAKSMITH, ZAC...		-SPLIT-	-18.66
Paycheck	12/21/2022	37490	CONTOIS, KENNE...		-SPLIT-	-1,222.58
Paycheck	12/21/2022	37491	Darling, Francine M		-SPLIT-	-333.63
Paycheck	12/21/2022	37492	GLASS, WARD J.		-SPLIT-	-1,060.00
Paycheck	12/21/2022	37493	GLEASON, JAMES...		-SPLIT-	-628.73
Paycheck	12/21/2022	37494	Hogan, Lawrence J.		-SPLIT-	-755.01
Paycheck	12/21/2022	37495	Johnston, Timothy J.		-SPLIT-	-174.20
Paycheck	12/21/2022	37496	KALLIO, DAVID L.		-SPLIT-	-343.74
Paycheck	12/21/2022	37497	KERKELA, CAROL...		-SPLIT-	-1,753.23
Paycheck	12/21/2022	37498	KLEVEN, BRIAN J.		-SPLIT-	-219.76
Paycheck	12/21/2022	37499	KOEHN, KENT A.		-SPLIT-	-1,598.23
Paycheck	12/21/2022	37500	Kosa, William {Elec...		-SPLIT-	-23.78
Paycheck	12/21/2022	37501	LINSMEIER, ANDR...		-SPLIT-	-228.47
Paycheck	12/21/2022	37502	MAGER, PATRICK ...		-SPLIT-	-469.22
Paycheck	12/21/2022	37503	MYERS, CAROLYN...		-SPLIT-	-80.00
Paycheck	12/21/2022	37504	NELSON, LYN L.		-SPLIT-	-540.18
Paycheck	12/21/2022	37505	ORCHARD, GREG		-SPLIT-	-139.73
Paycheck	12/21/2022	37506	REDLON, THOMA...		-SPLIT-	-55.38
Paycheck	12/21/2022	37507	REEVS, TIMOTHY C.		-SPLIT-	-332.91
Paycheck	12/21/2022	37508	ROBERTS, PAMEL...		-SPLIT-	-979.00
Paycheck	12/21/2022	37509	ROSADO, FRANCI...		-SPLIT-	-409.38
Paycheck	12/21/2022	37510	SCHWEMIN, RAN...		-SPLIT-	-68.05
Paycheck	12/21/2022	37511	SICOTTE, ANDRE...		-SPLIT-	-197.79
Paycheck	12/21/2022	37512	SLEETER, TERRY ...		-SPLIT-	-282.76
Paycheck	12/21/2022	37513	WAHLSTROM, TH...		-SPLIT-	-705.73
Paycheck	12/21/2022	37514	WALCH, DARLENE...		-SPLIT-	-1,550.30
Paycheck	12/21/2022	37515	YELLE, ANGELA L.		-SPLIT-	-307.89
Paycheck	12/21/2022	37516	YELLE, BENJAMIN...		-SPLIT-	-111.75
Paycheck	12/21/2022	37517	YELLE, JUSTIN M.		-SPLIT-	-360.33
Paycheck	12/21/2022	37518	YELLE, LEE E.		-SPLIT-	-382.83
Paycheck	12/21/2022	37519	YELLE, RANDALL L.		-SPLIT-	-898.15
Paycheck	12/21/2022	37520	Tschirgi, Charter B		-SPLIT-	-174.28
Paycheck	12/21/2022	37522	CONTOIS, KENNE...		-SPLIT-	-59.65
Check	12/21/2022	37523	Meghan Liles	Rental Depos...	G00255A · PA...	-75.00
Check	12/21/2022	37524	AT&T Mobility	Acct #28730...	G651850 · TE...	-44.46
Check	12/21/2022	37525	Anderson Tackman...	VOID: Inv #1...	G191801 · AU...	0.00
Check	12/21/2022	37526	SEMCO ENERGY ...	Accts 024798...	-SPLIT-	-959.09
Check	12/21/2022	37527	MENARDS	Acct #35100...	G529775 · SU...	-15.24
Check	12/28/2022	37528	MQT BOARD OF LI...		-SPLIT-	-1,642.01
Check	12/28/2022	37529	Anderson Tackman...	Inv #1000028...	G191801 · AU...	-220.00

Type	Date	Num	Name	Memo	Split	Paid Amount
Check	12/28/2022	37530	WEX Bank	Acct 0496-00...	-SPLIT-	-998.61
Total G00001A · GENERAL- Range Bank #8737603						-52,170.41
TA0001A · TRUST & AGENCY						
Total TA0001A · TRUST & AGENCY						
Total CHECKING- FUNDS						-52,170.41
CHECKING-FUNDS						
R00001A · ROAD MILLAGE-#01388348496 HUNTI						
Total R00001A · ROAD MILLAGE-#01388348496 HUNTI						
T00001A · TAX COLLECTIONS-#8737801						
Check	12/14/2022	3778	D.J. or M.H. Turvey	Tax Overpay...	T0275A · DUE...	-200.00
Check	12/14/2022	3771	MQT COUNTY TR...	2022 Winter ...	-SPLIT-	-37,104.34
Check	12/14/2022	3772	GWINN AREA CO...	2022 Winter ...	T0237 · DUE ...	-51,027.10
Check	12/14/2022	3773	MARQUETTE ARE...	2022 Winter ...	T0238 · DUE ...	-10,815.32
Check	12/14/2022	3774	MQT ALGER RESA	2022 Winter ...	-SPLIT-	-34,919.01
Check	12/14/2022	3775	PETER WHITE LIB...	2022 Winter ...	T0223 · DUE ...	-15,685.48
Check	12/14/2022	3776	SANDS TWP ROA...	2022 Winter ...	TO220 · DUE ...	-27,604.34
Check	12/14/2022	3777	SANDS TOWNSHIP	2022 Winter ...	-SPLIT-	-77,931.13
Total T00001A · TAX COLLECTIONS-#8737801						-255,286.72
Total CHECKING-FUNDS						-255,286.72
TOTAL						-307,457.13

SANDS TOWNSHIP
GENERAL FUND BUDGET VS ACTUAL
April 1, 2022 through March 31, 2023

	December 2022	Apr '22 - Mar '23	Budget	\$ Over Budget	% of Budget
GENERAL FUND REVENUE #101					
GENERAL CFR	0.00	2,257.08	1,675.00	582.08	134.75%
GENERAL CHGS FOR SVCS	1,937.03	37,362.89	47,827.00	-10,464.11	78.12%
GENERAL INTEREST & RENTALS	1,480.61	9,820.92	10,000.00	-179.08	98.21%
GENERAL MISC	6,469.30	182,176.96	132,600.00	49,576.96	137.39%
GENERAL PEN, INT & FEES	2,528.11	15,785.15	34,000.00	-18,214.85	46.43%
GENERAL TAXES	31,434.04	39,467.59	209,611.00	-170,143.41	18.83%
CONTRIBUTIONS FROM LOCAL UNITS	0.00	0.00	62,950.00	-62,950.00	0.0%
LICENSES & PERMITS	10.00	5,970.00	10,500.00	-4,530.00	56.86%
PYMNT IN LIEU OF TAXES	938.01	938.01	17,000.00	-16,061.99	5.52%
STATE SHARED REVENUE	44,352.00	215,966.80	216,972.00	-1,005.20	99.54%
TRLR FEES	0.00	99.00	200.00	-101.00	49.5%
Total Income	89,149.10	509,844.40	743,335.00	-233,490.60	68.59%
Expense					
ACCOUNTING	220.00	14,480.00	15,000.00	-520.00	96.53%
AMBULANCE	962.75	12,509.91	34,374.00	-21,864.09	36.39%
AQUIFER	0.00	1,850.00	2,000.00	-150.00	92.5%
ASSESSOR	13,577.43	24,118.43	24,209.00	-90.57	99.63%
ATTORNEY	280.00	9,281.50	12,600.00	-3,318.50	73.66%
BOARD OF REVIEW	125.70	2,370.53	2,428.00	-57.47	97.63%
BUILDING & GROUNDS	684.68	8,237.63	11,250.00	-3,012.37	73.22%
CEMETERY	52.11	4,226.43	6,331.00	-2,104.57	66.76%
CLERK	2,309.62	22,348.86	28,868.00	-6,519.14	77.42%
CONTINGENCY	0.00	0.00	10,790.00	-10,790.00	0.0%
ELECTIONS	47.56	9,054.18	8,700.00	354.18	104.07%
FIRE DEPT #1	4,689.05	23,865.41	37,050.00	-13,184.59	64.41%
FIRE DEPT #2	456.85	4,086.44	8,000.00	-3,913.56	51.08%
LEGISLATIVE	1,390.42	14,041.55	20,502.00	-6,460.45	68.49%
LIBRARY	0.00	0.00	425.00	-425.00	0.0%
OFFICE OPERATIONS	1,986.65	19,950.85	31,255.00	-11,304.15	63.83%
PARKS & RECREATION	759.05	7,867.97	16,118.00	-8,250.03	48.82%
SANITATION	4,649.04	77,542.41	110,250.00	-32,707.59	70.33%
PUBLIC WORKS	757.91	6,943.36	9,298.00	-2,354.64	74.68%
SUPERVISOR	1,887.17	18,072.57	28,595.00	-10,522.43	63.2%
TOWNSHIP FICA	1,504.23	13,336.43	17,236.00	-3,899.57	77.38%
TRANSFER TO OTHER FUNDS	0.00	20,125.00	0.00	20,125.00	100.0%
RECYCLING	350.00	6,300.00	22,700.00	-16,400.00	27.75%
TRANSFER STATION	1,288.15	9,698.42	21,318.00	-11,619.58	45.49%
TREASURER	3,937.63	26,269.83	31,138.00	-4,868.17	84.37%
HUMAN RESOURCES	468.00	1,386.00	1,989.00	-603.00	69.68%
TWP INSURANCE	152.00	26,238.00	27,659.00	-1,421.00	94.86%
ZONING	1,269.51	13,382.05	23,200.00	-9,817.95	57.68%
Total Expense	43,805.51	397,583.76	563,283.00	-165,699.24	70.58%
Net Income	45,343.59	112,260.64	180,052.00	-67,791.36	62.35%

ADJUSTED FUND BALANCE AS OF APRIL 1, 2022

\$1,857,801.95

FUND BALANCE AS OF 1/6/2023

\$1,970,062.59

SANDS TOWNSHIP

RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2022 through March 31, 2023

	December 2022	Apr '22 - Mar 23	Budget	\$ Over Budget	
Income					
AMBULANCE REVENUE #210					
A000402 · PROPR TAXES	6,892.54	6,892.54	45,968.00	-39,075.46	
A000411 · DELINQU TAXES	0.00	1,761.27	0.00	1,761.27	
A000445 · PENALTIES & INT ON TAXES	0.00	0.00			
A000432 · PILT TAXES	0.00	0.00			
A000429 · COMMERC FOREST RESV	0.00	494.99	0.00	494.99	
A000664 · INTRST INCOME	143.67	3,909.57	0.00	3,909.57	
Total AMBULANCE REVENUE #210	7,036.21	13,058.37	45,968.00	-32,909.63	
Total Income	7,036.21	13,058.37	45,968.00	-32,909.63	28.41%
Expense					
A651740 · OPERATING SUPPLY	0.00	50.87	0.00	50.87	
A651969 · MISCELLANEOUS	0.00	0.00			
AMBULANCE FUND - Other	0.00	0.00	45,968.00	-45,968.00	
Total Expense	0.00	50.87	45,968.00	-45,917.13	0.11%
Net Income	7,036.21	13,007.50	0.00	13,007.50	
Adjusted Fund Balance as of April 1, 2022		\$ 580,658.09			
Fund Balance as of 1/6/2023		\$ 593,665.59			

Income					
FIRE REVENUE #206					
F000539 · STATE GRANTS	0.00	0.00			
F000402 · PROP TAXES	13,795.85	13,795.85	92,000.00	-78,204.15	
F000411 · DELINQU TAXES	0.00	3,525.68	0.00	0.00	
F000429 · COMMERCIAL FOREST RES	0.00	990.66	0.00	990.66	
F000445 · PENALTIES & INT ON TAXES	0.00	0.00			
F000432 · PILT TAXES	0.00	0.00			
F000664 · INTEREST INC	77.59	1,879.95	0.00	0.00	
F000671 · MISCELLANEOUS-F	0.00	0.00	0.00	0.00	
Total Income	13,873.44	20,192.14	92,000.00	-71,807.86	21.95%
Expense					
F336740 · OPERATING SUPPLIES	0.00	8,992.86	0.00	8,992.86	
F336775 · MAINTENANCE & REPAIR	103.56	12,021.06	0.00	12,021.06	
F336850 · COMMUNICATIONS	9.12	761.12	0.00	761.12	
F336956 · MISCELLANEOUS	0.00	0.00			
F336970 · CAPITAL OUTLAY-F	0.00	0.00			
FIRE FUND - Other	0.00	0.00	92,000.00	-92,000.00	
Total Expense	112.68	21,775.04	92,000.00	-70,224.96	23.67%
Net Income	13,760.76	-1,582.90	0.00	-1,582.90	
Adjusted Fund Balance as of April 1, 2022		\$ 599,883.39			
Fund Balance as of 1/6/2023		\$ 598,300.49			

SANDS TOWNSHIP

RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2022 through March 31, 2023

	December 2022	Apr '22 - Mar 23	Budget	\$ Over Budget	
PARKS/ REC REVENUE #208					
PR00402 · PROP TAXES	7,429.97	7,429.97	49,551.00	-42,121.03	
PR00411 · DELINQU TAXES	0.00	1,898.60	0.00	0.00	
PR00429 · COMMERCIAL FOREST RES	0.00	533.57	0.00	533.57	
P000445 · PENALTIES & INT ON TAXES	0.00	0.00			
P000432 · PILT TAXES	0.00	0.00			
PR00664 · INTEREST INC	172.85	520.70	0.00	520.70	
PR00671 · MISCELLANEOUS-PR	0.00	0.00			
Total Income	7,602.82	10,382.84	49,551.00	-39,168.16	20.95%
P751775 · SUPPLIES	0.00	1,058.34	0.00	1,058.34	
P751777 · EQUIPMENT RENTAL	0.00	922.37	0.00	922.37	
P751920 · ELECTRICITY	133.87	1,249.77	0.00	1,249.77	
P751921 · HEAT	137.26	802.16	0.00	802.16	
P751930 · REPAIRS	125.00	1,818.85	0.00	1,818.85	
P751956 · MISCELLANEOUS	0.00	734.80	0.00	734.80	
P751970 · CAPITAL OUTLAY	0.00	0.00			
PARKS & REC FUND - Other	0.00	0.00	49,551.00	-49,551.00	
Total PARKS & REC FUND	396.13	6,586.29	49,551.00	-42,964.71	13.29%
Total Expense	396.13	6,586.29	49,551.00	-42,964.71	13.29%
Net Income	7,206.69	3,796.55	0.00	3,796.55	
Adjusted Fund Balance as of April 1, 2022	\$	323,324.74			
Fund Balance as of 1/6/2023	\$	327,121.29			
ROAD REVENUE #203					
R000402 · PROPERTY TAX	27,604.34	27,604.34	184,075.00	-156,470.66	
R000411 · DELINQU TAXES	0.00	7,054.69	0.00	0.00	
R000432 · PILT TAXES	0.00	0.00			
R000429 · COMM FOREST RESERVE	0.00	1,982.12	0.00	1,982.12	
R000699 · TRANSFER FROM OTHER FUNDS	0.00	5.00			
R000664 · INTEREST INCOME	102.96	929.88			
R000445 · PENALTIES & INT ON TAXES	0.00	0.00	0.00	0.00	
Total ROAD REVENUE #203	27,707.30	37,576.03	184,075.00	-146,498.97	20.41%
Gross Profit					
ROAD MILLAGE	0.00	0.00	0.00	0.00	
R446956 · MISCELLANEOUS	0.00	76.03			
R446970 · CAPITAL OUTLAY	0.00	70,552.80	184,075.00	-113,522.20	
Total ROAD MILLAGE Expenses	0.00	70,628.83	184,075.00	-113,446.17	38.37%
Net Income	27,707.30	-33,052.80	0.00	-33,052.80	
Adjusted Fund Balance as of April 1, 2022	\$	750,583.58			
Fund Balance as of 1/6/2023	\$	717,530.78			

SANDS TOWNSHIP
RESTRICTED FUNDS BUDGETS VS ACTUAL
April 1, 2022 through March 31, 2023

	December 2022	Apr '22 - Mar 23	Budget	\$ Over Budget	
SANITATION REVENUE #226					
S000402 · PROP TAXES	15,850.62	15,850.62	100,741.00	-84,890.38	
S000411 · DELINQU TAXES	0.00	3,860.67	0.00	0.00	
S000432 · PILT TAXES	0.00	0.00			
S000429 · COMMERCIAL FOREST ACT	0.00	1,084.78	0.00	1,084.78	
S000445 · PENALTIES & INT ON TAXES	0.00	0.00			
S000699 · TRANSFER FROM OTHER FUNDS	0.00	20,000.00			
S000664 · INTEREST INCOME	0.00	0.00	0.00	0.00	
Total Income	15,850.62	40,796.07	100,741.00	-59,944.93	40.5%
Expense					
S528715 · DUMPING	7,173.21	57,194.64	0.00	57,194.64	
S528751 · GAS/OIL	1,065.17	7,060.92	0.00	7,060.92	
S528775 · REPAIRS	344.41	9,941.90	0.00	9,941.90	
S528776 · SUPPLIES	0.00	112.49			
S528955 · MISCELLANEOUS	265.80	1,742.05	0.00	1,742.05	
S528999 · TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	
SANITATION FUND - Other	0.00	0.00	100,741.00	-100,741.00	
Total SANITATION FUND	8,848.59	76,052.00	100,741.00	-24,689.00	
Total Expense	8,848.59	76,052.00	100,741.00	-24,689.00	75.49%
Net Income	7,002.03	-35,255.93	0.00	-35,255.93	
Adjusted Fund Balance as of April 1, 2022	\$	37,575.43			
Fund Balance as of 1/6/2023	\$	2,319.50			