

Sands Township / regular meeting 7:00 PM
Sands Township Office Complex
February 14, 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. January 10, 2023 (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. Memo Re: Recycling & Transfer Station Staffing
 - e. Miscellaneous:
 1. Information from J. Yelle re: Carbon Credits and Forest Management/Proforestation
6. Treasurer's Report
 - a. KBIC Grant – Fire Dept
7. Clerk's Report
 - a. QuickBooks Update
 - b. May Election
 - c. Mileage Increase
8. Supervisor's Report
 - a. Superior Trade Zone/ Act 328 / SAVION
 - b. Electronics Recycling
 - c. Grashoff Documents
9. **Old Business**
 - a. Garbage Truck Purchase
 - b. New Fire Truck Purchase
 - c. Emergency Shelter
 - d. Reflectors on Silver Creek Road & Street Light Request
 - e. Fire Dept – SCBA Bottle Bid
 - f. Board of Review Appointments (Hambleton, Myers, Pearson)
10. **New Business**
 - a. Active 911 Renewal (\$375)
 - b. FY '23 - '24 Wages
 - c. Salary Resolutions
 - d. Resolution #02142023 PE – Resolution to Adopt Property Exemption Income Guidelines and Asset Test
 - e. Steer Tires for Garbage Truck (\$827.17)
 - f. Administrative Assistant Position
 - g. Zoning Update
 - i. Sands Speedway
 - ii. Board/Commission Application
 - iii. Rezoning Request
 - h. Connect MI (FYI)
12. Public Comment: (Limit of 3 min max per individual).
13. Adjournment

**SANDS TOWNSHIP REGULAR MEETING
SANDS TOWNSHIP OFFICE COMPLEX
January 10, 2023**

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, Justin Yelle and Carolyn Kerkela
Absent – None
Employees in Attendance: Randy Yelle, Lee Yelle, Tom Wahlstrom
Public in Attendance: Bob Kallio (via Zoom)
3. **Public Comment:** None
4. **Agenda:** D. Walch moved, K. Koehn seconded, to approve the agenda with the additions of 10f – Information from Justin Yelle and 10g – Board of Review. Ayes: 5 Nays: 0 Motion carried.
5. **Consent Agenda:** J. Yelle moved, C. Kerkela seconded, to approve the Consent Agenda with a noted correction to the minutes. Ayes: 5 Nays: 0 Motion carried.
 - a. **Minutes:** December 13, 2022 Regular Meeting minutes approved with the change of the word “bid” to “proposal” on Item 9b.
 - b. **Financial Reports**
 - i. **Treasurer’s Report**
 - ii. **Accounts Payable/General Ledger** – General Fund Checks #37466 - #37530, including the electronic liability check, for \$52,170.41 and Tax Collection Checks #3771 and #3778 for \$255,286.72 approved as presented.
 - iii. **Budget Reports**
 - c. **Department/Committee Reports:** Accepted and placed on file.
 - i. **Fire Department**
 - ii. **Sanitation / MCSWMA** –
 - iii. **Zoning** –
 - iv. **Commission of Aging** -
 - d. **Correspondence** – West Branch Township Master Plan Update Notice
 - e. **Miscellaneous** – None
6. **Treasurer’s Report– Checking Account Balances (as of December 31, 2022):**

General Fund \$724,406.29	Trust & Agency \$180.00	Fire Fund \$337,470.45
Ambulance Fund \$306,939.36	Parks/Rec \$271,650.52	
Sanitation \$13,368.75	Taxes \$386,982.86	Road Repair Fund \$357,301.58

CD Totals:
Ambulance \$286,519.43 **Roads** \$274,480.38 **Fire Dept** \$218,897.12
General Fund \$1,175,099.87 **Parks & Rec** \$55,636.26

Money Markets:
Fire \$48,441.07 **Cemetery Perpetual Care** \$3,236.05
Road Repair Fund \$86,103.86 **General** \$170,359.60
7. **Clerk’s Report**
 - a. **Budget Amendments**– C. Kerkela moved, D. Walch seconded, to approve amending the General Fund by taking \$360 from the Contingency line item, leaving \$10,480, and increasing budgeted expenses in the Elections line item by \$360, for a total of \$9,060. Ayes: 5 Nays: 0 Motion carried.

b. **QuickBooks Update** – Waiting on Information.

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. Kallio and D. Walch will work together as a subcommittee to explore further into garbage service options.
- b. **New Fire Truck Purchase** – Tom Wahlstrom gave an update.
- c. **Emergency Shelter** – D. Walch gave an update and will explore further with Brian Hummel from County Emergency Management.
- d. **Reflectors on Silver Creek Road** – Options will be explored further.

10. New Business

- a. **Fire Dept SCBA Bottles** – D. Walch moved, C. Kerkela seconded, to approve the fire department further pursuing the used SCBA bottles from Breen Township, with the intent to purchase if possible. Ayes: 5 Nays: 0 Motion carried.
- b. **January Newsletter** – C. Kerkela moved, J. Yelle seconded, to approve the printing and mailing of the Winter newsletter as presented. Ayes: 5 Nays: 0 Motion carried.
- c. **Recycling & Transfer Station Staffing** – D. Kallio moved, D. Walch seconded, to approve C. Kerkela and D. Walch working out a fair schedule of rotation for Transfer Station staff. Ayes: 5 Nays: 0 Motion carried.
- d. **MTA Annual Conference** – D. Walch moved, C. Kerkela seconded, to approve sending interested board members to the annual conference. Ayes: 5 Nays: 0 Motion carried.
- e. **Zoning Update** – R. Yelle gave an update.
- f. **Information from J. Yelle** – Justin shared information from the Great Lakes Timber Professional Association conference.
- g. **Board of Review** – D. Walch moved, J. Yelle seconded, to appoint Tom Redlon, Carolyn Myers, and Lee Yelle as Board of Review members for a 2-year term. Ayes: 5 Nays: 0 Motion carried.

11. Public Comment – None

12. Adjournment – D. Walch adjourned the meeting at 8:03 PM.

Carolyn Kerkela, Clerk

Darlene Walch, Supervisor

SANDS TOWNSHIP
General Ledger
As of January 31, 2023

02/05/23
Cash Basis

Type	Date	Num	Name	Memo	Split	Paid Amount
CHECKING- FUNDS						
G00001A · GENERAL- Range Bank #8737603						
Check	01/03/2023	37531	ARTHUR PICKERI...	Dec Bd of Re...	G247964 · RE...	-1,791.36
Check	01/03/2023	37532	Larry & Debra Moffitt	December B...	G247964 · RE...	-151.11
Check	01/03/2023	37533	VISA	acct ending 8...	-SPLIT-	-520.89
Check	01/03/2023	37534	ELECTIONSOURCE	INV #22-7984	G262727 · OF...	-615.00
Check	01/03/2023	37535	Jefferson Fire Safety	Inv # IN147671	F336740 · OP...	-5,923.02
Check	01/03/2023	37536	MENARDS	Acct #35100...	F336740 · OP...	-96.98
Check	01/03/2023	37537	FOX/ MARQUETTE	R/O # 13606...	G651775 · RE...	-16.50
Check	01/06/2023	37538	MIDWAY RENTALS	INV- #53099...	-SPLIT-	-226.97
Check	01/06/2023	37539	GUARDIAN PEST ...	Rodent pest ...	-SPLIT-	-58.00
Check	01/06/2023	37540	BOB'S SEPTIC SV...	Oct, Nov & D...	-SPLIT-	-3,250.00
Check	01/06/2023	37541	GFL Environmental	Customer T3...	-SPLIT-	-1,260.00
Check	01/06/2023	37542	CUPPAD REGION...	Dues - 2023	G102801 · AS...	-462.00
Check	01/06/2023	37543	CROSSROADS TR...	Inv #106538 ...	-SPLIT-	-747.47
Liability Check	01/09/2023	1092...	RANGE BANK	38-2056713 ...	-SPLIT-	-4,128.46
Liability Check	01/09/2023	1092...	State of Michigan (...)	38-2056713 ...	G00228A · MI ...	-1,942.75
Check	01/12/2023	37544	CHARTER COMM...	Account 824...	-SPLIT-	-34.79
Check	01/12/2023	37545	CHARTER COMM...	Phone & Inte...	G337850 · TE...	-104.78
Check	01/12/2023	37546	CHARTER COMM...	Phone & Inte...	G265850 · PH...	-247.18
Check	01/12/2023	37547	MQT COUNTY SO...	Inv #69241	-SPLIT-	-4,906.71
Check	01/12/2023	37548	KONICA MINOLTA ...	Payer ID: 17...	G267727 · OF...	-41.80
Check	01/12/2023	37549	Jessica Peurakoski	Deposit Refund	G00255A · PA...	-75.00
Paycheck	01/25/2023	37550	BRAUER, SHELLE...		-SPLIT-	-61.06
Paycheck	01/25/2023	37551	BUSHONG, CORY		-SPLIT-	-64.01
Paycheck	01/25/2023	37552	CONTOIS, KENNE...		-SPLIT-	-1,871.20
Paycheck	01/25/2023	37553	Darling, Francine M		-SPLIT-	-333.63
Paycheck	01/25/2023	37554	GLASS, WARD J.		-SPLIT-	-1,102.13
Paycheck	01/25/2023	37578	GLEASON, JAMES...		-SPLIT-	-636.72
Paycheck	01/25/2023	37555	Hogan, Lawrence J.		-SPLIT-	-779.90
Paycheck	01/25/2023	37556	KALLIO, DAVID L.		-SPLIT-	-343.74
Paycheck	01/25/2023	37557	KERKELA, CAROL...		-SPLIT-	-1,705.52
Paycheck	01/25/2023	37558	KLEVEN, BRIAN J.		-SPLIT-	-93.10
Paycheck	01/25/2023	37559	KOEHN, KENT A.		-SPLIT-	-1,562.60
Paycheck	01/25/2023	37560	LAJEWSKI-PEARS...		-SPLIT-	-61.06
Paycheck	01/25/2023	37561	MAGER, PATRICK ...		-SPLIT-	-44.34
Paycheck	01/25/2023	37562	NELSON, LYN L.		-SPLIT-	-359.78
Paycheck	01/25/2023	37563	REEVS, TIMOTHY C.		-SPLIT-	-68.05
Paycheck	01/25/2023	37564	ROBERTS, PAMEL...		-SPLIT-	-1,414.59
Paycheck	01/25/2023	37565	ROSADO, FRANCI...		-SPLIT-	-137.37
Paycheck	01/25/2023	37566	SCHWEMIN, RAN...		-SPLIT-	-110.47
Paycheck	01/25/2023	37567	SUNDELL, SUZAN...		-SPLIT-	-61.06
Paycheck	01/25/2023	37568	Tschirgi, Charter B		-SPLIT-	-381.75
Paycheck	01/25/2023	37569	WAHLSTROM, TH...		-SPLIT-	-225.96
Paycheck	01/25/2023	37570	WALCH, DARLENE...		-SPLIT-	-1,565.31
Paycheck	01/25/2023	37571	Wright, Jesse J		-SPLIT-	-261.39
Paycheck	01/25/2023	37572	YELLE, BENJAMIN...		-SPLIT-	-93.10
Paycheck	01/25/2023	37573	YELLE, JUSTIN M.		-SPLIT-	-422.51
Paycheck	01/25/2023	37574	YELLE, LEE E.		-SPLIT-	-556.57
Paycheck	01/25/2023	37575	YELLE, RANDALL L.		-SPLIT-	-1,020.46
Paycheck	01/25/2023	37576	BLAKSMITH, ZAC...		-SPLIT-	-14.23
Paycheck	01/25/2023	37577	Bleau, Charles C.		-SPLIT-	-18.66
Check	01/25/2023	37579	MENARDS	Acct #35100...	-SPLIT-	-73.88
Check	01/25/2023	37580	SEMCO ENERGY ...	Accts 024798...	-SPLIT-	-1,118.98
Check	01/25/2023	37581	AIRGAS USA, LLC	Inv 99936952...	G651740 · OP...	-70.77
Check	01/25/2023	37582	MQT BOARD OF LI...		-SPLIT-	-1,691.73
Check	01/25/2023	37583	THE MINING JOUR...	Statement 10...	-SPLIT-	-602.08
Check	01/25/2023	37584	WEX Bank	Acct 0496-00...	-SPLIT-	-877.50
Check	01/25/2023	37585	Lacey Gauthier	deposit refund	G00255A · PA...	-75.00
Check	01/31/2023	37586	VISA	acct ending 8...	-SPLIT-	-454.24
Check	01/31/2023	37587	Goodwins Auto Rep...	Sands Towns...	G336775 · MA...	-4,501.80
Check	01/31/2023	37588	Goodwins Auto Rep...	Sands Towns...	F336775 · MA...	-182.74
Check	01/31/2023	37589	MENARDS	Acct #35100...	F336956 · MI...	-46.86
Check	01/31/2023	37590	MQT BOARD OF LI...		-SPLIT-	-108.83
Check	01/31/2023	37591	UP Health System...	2 BLS eCard...	G651955 · ED...	-20.00
Check	01/31/2023	37592	AT&T Mobility	Acct #28730...	G651850 · TE...	-44.52
Check	01/31/2023	37593	GFL Environmental	Customer T3...	-SPLIT-	-630.00

Type	Date	Num	Name	Memo	Split	Paid Amount
Liability Check	01/31/2023	1312...	RANGE BANK	38-2056713	-SPLIT-	-3,764.82
Total G00001A · GENERAL- Range Bank #8737603						-56,234.79
TA0001A · TRUST & AGENCY						
Check	01/31/2023	37594	MARQUETTE COU...	Sands Towns...	TA0232A · DU...	-247.50
Check	01/31/2023	37595	SANDS TOWNSHIP	Trailer Taxes...	TA0231A · DU...	-49.50
Total TA0001A · TRUST & AGENCY						-297.00
Total CHECKING- FUNDS						-56,531.79
CHECKING-FUNDS						
R00001A · ROAD MILLAGE-#01388348496 HUNTI						
Total R00001A · ROAD MILLAGE-#01388348496 HUNTI						
T00001A · TAX COLLECTIONS-#8737801						
Check	01/06/2023	3779	MQT COUNTY TR...	2022 Winter ...	-SPLIT-	-62,297.23
Check	01/06/2023	3780	GWINN AREA CO...	2022 Winter ...	T0237 · DUE ...	-92,676.04
Check	01/06/2023	3781	MARQUETTE ARE...	2022 Winter ...	T0238 · DUE ...	-17,437.63
Check	01/06/2023	3782	MQT ALGER RESA	2022 Winter ...	-SPLIT-	-60,077.29
Check	01/06/2023	3783	PETER WHITE LIB...	2022 Winter ...	T0223 · DUE ...	-26,986.62
Check	01/06/2023	3784	SANDS TWP ROA...	2022 Winter ...	TO220 · DUE ...	-47,492.50
Check	01/06/2023	3785	SANDS TOWNSHIP	2022 Winter ...	-SPLIT-	-134,097.20
Check	01/12/2023	3786	SANDS TOWNSHIP	reimburseme...	-SPLIT-	-1,942.47
Check	01/16/2023	3787	MQT COUNTY TR...	2022-23 Wint...	-SPLIT-	-11,015.54
Check	01/16/2023	3788	GWINN AREA CO...	2022 Winter ...	T0237 · DUE ...	-26,075.75
Check	01/16/2023	3789	MARQUETTE ARE...	2022 Winter ...	T0238 · DUE ...	-2,521.44
Check	01/16/2023	3790	MQT ALGER RESA	2022 Winter ...	-SPLIT-	-10,515.02
Check	01/16/2023	3791	PETER WHITE LIB...	2022 Winter ...	T0223 · DUE ...	-4,723.31
Check	01/16/2023	3792	SANDS TWP ROA...	2022 Winter ...	TO220 · DUE ...	-8,312.42
Check	01/16/2023	3793	SANDS TOWNSHIP	2022 Winter ...	-SPLIT-	-23,563.94
Check	01/30/2023	3795	MQT COUNTY TR...	CFR Penalty ...	-SPLIT-	-3,703.87
Check	01/30/2023	3796	GWINN AREA CO...	CFR Withdra...	T0237 · DUE ...	-318.06
Check	01/30/2023	3797	MQT ALGER RESA	CFR Withdra...	-SPLIT-	-248.47
Check	01/30/2023	3798	PETER WHITE LIB...	CFR Withdra...	T0223 · DUE ...	-111.61
Check	01/30/2023	3799	SANDS TWP ROA...	CFR Withdra...	TO220 · DUE ...	-196.42
Check	01/30/2023	3800	SANDS TOWNSHIP	CFR Withdra...	-SPLIT-	-531.26
Check	01/31/2023	3794	Dapne Geenwood	Refund due t...	T0275A · DUE...	-394.83
Total T00001A · TAX COLLECTIONS-#8737801						-535,238.92
Total CHECKING-FUNDS						-535,238.92
TOTAL						-591,770.71

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

	January 2023	Apr '22 - Mar '23	Budget	\$ Over Budget	% of Budget
GENERAL FUND REVENUE #101					
GENERAL CFR	223.67	2,480.75	1,675.00	805.75	148.1%
GENERAL CHGS FOR SVCS	2,195.92	39,733.67	47,827.00	-8,093.33	83.08%
GENERAL INTEREST & RENTALS	2,036.50	12,074.09	10,000.00	2,074.09	120.74%
GENERAL MISC	1,983.47	184,160.43	132,600.00	51,560.43	138.88%
GENERAL PEN, INT & FEES	5,225.50	30,483.07	34,000.00	-3,516.93	89.66%
GENERAL TAXES	63,547.24	180,133.29	209,611.00	-29,477.71	85.94%
CONTRIBUTIONS FROM LOCAL UNITS	0.00	0.00	62,950.00	-62,950.00	0.0%
LICENSES & PERMITS	10.00	5,990.00	10,500.00	-4,510.00	57.05%
PYMNT IN LIEU OF TAXES	17,678.68	18,616.69	17,000.00	1,616.69	109.51%
STATE SHARED REVENUE	0.00	215,966.80	216,972.00	-1,005.20	99.54%
TRLR FEES	49.50	148.50	200.00	-51.50	74.25%
Total Income	92,950.48	689,787.29	743,335.00	-53,547.71	92.8%
Expense					
ACCOUNTING	0.00	14,480.00	15,000.00	-520.00	96.53%
AMBULANCE	1,390.03	13,648.44	34,374.00	-20,725.56	39.71%
AQUIFER	0.00	1,850.00	2,000.00	-150.00	92.5%
ASSESSOR	0.00	24,118.43	24,209.00	-90.57	99.63%
ATTORNEY	0.00	9,421.50	12,600.00	-3,178.50	74.77%
BOARD OF REVIEW	1,986.47	2,414.53	2,428.00	-13.47	99.45%
BUILDING & GROUNDS	1,321.38	9,311.84	11,250.00	-1,938.16	82.77%
CEMETERY	52.11	4,278.54	6,331.00	-2,052.46	67.58%
CLERK	2,290.24	24,639.10	28,868.00	-4,228.90	85.35%
CONTINGENCY	0.00	0.00	10,430.00	-10,430.00	0.0%
ELECTIONS	615.00	9,054.18	9,060.00	-5.82	99.94%
FIRE DEPT #1	5,853.12	29,718.53	37,050.00	-7,331.47	80.21%
FIRE DEPT #2	896.29	4,814.73	8,000.00	-3,185.27	60.18%
LEGISLATIVE	1,844.42	15,423.97	20,502.00	-5,078.03	75.23%
LIBRARY	0.00	0.00	425.00	-425.00	0.0%
OFFICE OPERATIONS	2,677.31	22,255.88	31,255.00	-8,999.12	71.21%
PARKS & RECREATION	1,226.55	8,874.52	16,118.00	-7,243.48	55.06%
SANITATION	5,767.60	83,083.04	110,250.00	-27,166.96	75.36%
PUBLIC WORKS	755.25	7,698.61	9,298.00	-1,599.39	82.8%
SUPERVISOR	1,887.17	19,959.74	28,595.00	-8,635.26	69.8%
TOWNSHIP FICA	1,400.41	14,736.84	17,236.00	-2,499.16	85.5%
TRANSFER TO OTHER FUNDS	0.00	20,125.00	0.00	20,125.00	100.0%
RECYCLING	1,330.00	6,930.00	22,700.00	-15,770.00	30.53%
TRANSFER STATION	1,744.31	11,022.73	21,318.00	-10,295.27	51.71%
TREASURER	2,301.15	28,570.98	31,138.00	-2,567.02	91.76%
HUMAN RESOURCES	0.00	1,386.00	1,989.00	-603.00	69.68%
TWP INSURANCE	0.00	26,238.00	27,659.00	-1,421.00	94.86%
ZONING	1,599.93	14,981.98	23,200.00	-8,218.02	64.58%
Total Expense	36,938.74	429,037.11	563,283.00	-134,245.89	76.17%
Net Income	56,011.74	260,750.18	180,052.00	80,698.18	144.82%
ADJUSTED FUND BALANCE AS OF APRIL 1, 2022		\$1,857,801.95			
FUND BALANCE AS OF 2/5/2023		\$2,118,552.13			

SANDS TOWNSHIP

RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2022 through March 31, 2023

	January 2023	Apr '22 - Mar 23	Budget	\$ Over Budget	
Income					
AMBULANCE REVENUE #210					
A000402 · PROPR TAXES	13,934.11	37,737.96	45,968.00	-8,230.04	
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	49.05	544.04	0.00	544.04	
A000664 · INTRST INCOME	569.87	4,479.44	0.00	4,479.44	
Total AMBULANCE REVENUE #210	14,553.03	44,522.71	45,968.00	-1,445.29	
Total Income	14,553.03	44,522.71	45,968.00	-1,445.29	96.86%
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	14,553.03	44,471.84	0.00	44,471.84	
Adjusted Fund Balance as of April 1, 2022		\$ 580,658.09			
Fund Balance as of 2/5/2023		\$ 625,129.93			

Income					
FIRE REVENUE #206					
F000539 · STATE GRANTS	0.00	0.00			
F000402 · PROP TAXES	27890.04	75,533.15	92,000.00	-16,466.85	
F000411 · DELINQU TAXES	0.00	3,525.68	0.00	0.00	
F000429 · COMMERCIAL FOREST RES	98.17	1,088.83	0.00	1,088.83	
F000445 · PENALTIES & INT ON TAXES	0.00	0.00			
F000432 · PILT TAXES	0.00	0.00			
F000664 · INTEREST INC	370.57	2,335.70	0.00	0.00	
F000671 · MISCELLANEOUS-F	5000.00	5,000.00	0.00	5,000.00	
Total Income	33,358.78	87,483.36	92,000.00	-4,516.64	95.09%
Expense					
F336740 · OPERATING SUPPLIES	6,020.00	8,992.86	0.00	8,992.86	
F336775 · MAINTENANCE & REPAIR	897.49	12,588.55	0.00	12,588.55	
F336850 · COMMUNICATIONS	0.00	761.12	0.00	761.12	
F336956 · MISCELLANEOUS	46.86	46.86			
F336970 · CAPITAL OUTLAY-F	0.00	0.00			
FIRE FUND - Other	0.00	0.00	92,000.00	-92,000.00	
Total Expense	6,964.35	22,389.39	92,000.00	-69,610.61	24.34%
Net Income	26,394.43	65,093.97	0.00	65,093.97	
Adjusted Fund Balance as of April 1, 2022		\$ 599,883.39			
Fund Balance as of 2/5/2023		\$ 664,977.36			

SANDS TOWNSHIP

RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2022 through March 31, 2023

	January 2023	Apr '22 - Mar 23	Budget	\$ Over Budget	
PARKS/ REC REVENUE #208					
PR00402 · PROP TAXES	15,020.56	40,680.12	49,551.00	-8,870.88	
PR00411 · DELINQU TAXES	0.00	1,898.60	0.00	0.00	
PR00429 · COMMERCIAL FOREST RES	52.87	586.44	0.00	586.44	
P000445 · PENALTIES & INT ON TAXES	0.00	0.00			
P000432 · PILT TAXES	0.00	0.00			
PR00664 · INTEREST INC	0.00	520.70	0.00	520.70	
PR00671 · MISCELLANEOUS-PR	0.00	0.00			
Total Income	15,073.43	43,685.86	49,551.00	-5,865.14	88.16%
P751775 · SUPPLIES	32.24	1,074.83	0.00	1,074.83	
P751777 · EQUIPMENT RENTAL	0.00	922.37	0.00	922.37	
P751920 · ELECTRICITY	164.68	1,414.45	0.00	1,414.45	
P751921 · HEAT	165.79	967.95	0.00	967.95	
P751930 · REPAIRS	0.00	1,818.85	0.00	1,818.85	
P751956 · MISCELLANEOUS	38.69	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	401.40	6,933.25	49,551.00	-42,617.75	13.99%
Total Expense	401.40	6,933.25	49,551.00	-42,617.75	13.99%
Net Income	14,672.03	36,752.61	0.00	36,752.61	
Adjusted Fund Balance as of April 1, 2022		\$ 323,324.74			
Fund Balance as of 2/5/2023		\$ 360,077.35			
ROAD REVENUE #203					
R000402 · PROPERTY TAX	55,804.92	151,132.28	184,075.00	-32,942.72	
R000411 · DELINQU TAXES	0.00	7,054.69	0.00	0.00	
R000432 · PILT TAXES	0.00	0.00			
R000429 · COMM FOREST RESERVE	196.42	2,178.54	0.00	2,178.54	
R000699 · TRANSFER FROM OTHER FUNDS	0.00	5.00			
R000664 · INTEREST INCOME	87.62	1,017.50			
R000445 · PENALTIES & INT ON TAXES	0.00	0.00	0.00	0.00	
Total ROAD REVENUE #203	56,088.96	161,388.01	184,075.00	-22,686.99	87.68%
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	56,088.96	90,759.18	0.00	90,759.18	
Adjusted Fund Balance as of April 1, 2022		\$ 750,583.58			
Fund Balance as of 2/5/2023		\$ 841,342.76			

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

	January 2023	Apr '22 - Mar 23	Budget	\$ Over Budget	
SANITATION REVENUE #226					
S000402 · PROP TAXES	32,043.69	86,781.87	100,741.00	-13,959.13	
S000411 · DELINQU TAXES	0.00	3,860.67	0.00	0.00	
S000432 · PILT TAXES	0.00	0.00			
S000429 · COMMERCIAL FOREST ACT	107.50	1,192.28	0.00	1,192.28	
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	32,151.19	111,834.82	100,741.00	11,093.82	111.01%
Expense					
S528715 · DUMPING	4,559.29	61,193.93	0.00	61,193.93	
S528751 · GAS/OIL	741.68	7,802.60	0.00	7,802.60	
S528775 · REPAIRS	747.47	14,157.17	0.00	14,157.17	
S528776 · SUPPLIES	0.00	112.49			
S528955 · MISCELLANEOUS	318.47	2,060.52	0.00	2,060.52	
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	6,366.91	85,326.71	100,741.00	-15,414.29	
Total Expense	6,366.91	85,326.71	100,741.00	-15,414.29	84.7%
Net Income	25,784.28	26,508.11	0.00	26,508.11	
Adjusted Fund Balance as of April 1, 2022	\$	37,575.43			
Fund Balance as of 2/5/2023	\$	64,083.54			