

Sands Township / regular meeting 7:00 PM  
Sands Township Office Complex  
September 13, 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 – Court Surface
4. Agenda
5. Consent Agenda:
  - a. Minutes
    1. August 9, 2022 (Regular Meeting)
    2. August 9, 2022 (Closed Session)
  - 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.
  - e. Miscellaneous:
6. Treasurer’s Report
  - a.
7. Clerk’s Report
  - a. Election Laptop Purchase
8. Supervisor’s Report
  - a. Superior Trade Zone/ Act 328 / SAVION
  - b. Recycling Electronics Update
  - c. Climate Adaptation Task Force
  - d. 2023 Road Projects
9. **Old Business**
  - a. Garbage Truck Purchase
  - b. New Fire Truck Purchase
10. **New Business**
  - a. Court and Parking Lot Maintenance
  - b. Sanitation Subs
  - c. Fire Department Cadet Applications
  - d. Fire Department Compressor
  - e. EMS Special Event Updates
  - f. MTA Regional Summit
  - g. Zoning Update
12. Public Comment: (Limit of 3 min max per individual).
13. Adjournment

**SANDS TOWNSHIP REGULAR MEETING  
SANDS TOWNSHIP OFFICE COMPLEX  
August 9, 2022**

1. **Call to Order and Pledge of Allegiance** –D. Walch called the meeting to order at 7:03 PM.
2. **Roll Call** – Darlene Walch, Kent Koehn, David Kallio, and Carolyn Kerkela  
**Absent** – Justin Yelle  
**Employees in Attendance:** Randy Yelle, Lee Yelle, Thomas Wahlstrom, Bob Vietzke  
**Public in Attendance:** Bob Kallio
3. **Public Comment:** Bob Vietzke spoke about heavy truck traffic on Silver Creek Road and his neighborhood, especially in regards to noise and safety concerns.
4. **Agenda:** D. Kallio moved, D. Walch seconded, to approve the agenda as presented. 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:** July 12, 2022 Regular Meeting minutes approved as presented.
  - b. **Financial Reports**
    - i. **Treasurer's Report**
    - ii. **Accounts Payable/General Ledger** – General Fund Checks #37099 - #37162, including the electronic liability checks, for \$41,729.18, and Tax Collection Checks #3744 - #37463 for \$237,629.11 approved as presented.
    - iii. **Budget Reports**
  - c. **Department/Committee Reports:** Accepted and placed on file.
    - i. **Fire** –
    - ii. **Sanitation / MCSWMA** –
    - iii. **Zoning** –
  - d. **Correspondence** – Department of State Acknowledgement of Filing
  - e. **Miscellaneous** – None
6. **Treasurer's Report– Checking Account Balances (as of July 31, 2022):**

<b>General Fund</b> \$728,721.33	<b>Trust &amp; Agency</b> \$108.00	<b>Fire Fund</b> \$335,702.68
<b>Ambulance Fund</b> \$299,982.49	<b>Parks/Rec</b> \$267,381.86	
<b>Sanitation</b> \$20,991.75	<b>Taxes</b> \$107,121.24	<b>Road Repair Fund</b> \$399,486.69
<b><u>CD Totals:</u></b>		
<b>Ambulance</b> \$284,435.35	<b>Roads</b> \$274,203.78	<b>Fire Dept</b> \$218,214.63
<b>General Fund</b> \$1,172,789.67	<b>Parks &amp; Rec</b> \$55,289.21	
<b><u>Money Markets:</u></b>		
<b>Fire</b> \$48,397.49	<b>Cemetery Perpetual Care</b> \$3,235.84	
<b>Road Repair Fund</b> \$86,060.47	<b>General</b> \$170,153.00	
7. **Clerk's Report**
  - a. **Primary Election Summary** – C. Kerkela gave a report.
  - b. **Election Laptop Purchase** – Waiting for more information
  - c. **Guardian Pest Control** – Pest control services for the Township office building and gym area approved under Resolution #12122017.

**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. **Fire Department Cadet Program** – D. Walch moved, C. Kerkela seconded, to approve the creation of a Junior Firefighter program within the Fire Department and the Standard Operating Guidelines for the program. Ayes: 4 Nays: 0 Motion carried.
- b. **Garbage Truck Purchase** – D. Kallio gave an update.
- c. **Garbage Truck Sub Policy** – K. Koehn moved, C. Kerkela seconded, to adopt the policy regarding subs on the Garbage Truck as amended. Ayes: 4 Nays: 0 Motion carried.
- d. **New Fire Truck Purchase** – No Update.
- e. **Chipper Bids** – Two sealed bids were received. C. Kerkela moved, D. Kallio seconded, to accept the high bid from Truck Away for \$3,052 for the Morbark chipper. Ayes: 4 Nays: 0 Motion carried.

**10. New Business**

- a. **EMS Special Event** – C. Kerkela moved, K. Koehn seconded, to approve EMS covering the Sandstormers special event as requested. Ayes: 4 Nays: 0 Motion carried.
- b. **KBIC 2% Request (Fire Department)** – D. Walch moved, C. Kerkela seconded, to approve the Fire Department requesting \$7,930 in 2% Fund Grant money for equipment for the Fire Department. Ayes: 4 Nays: 0 Motion carried.
- c. **Zoning Update** – R. Yelle gave an update.
  - i. **Sands Speedway** – See Below

- 11. Closed Session** re: Sands Speedway (MCL 15.268, Section 8 (e)) – D. Kallio moved, D. Walch seconded, to enter into closed session to discuss strategy for possible litigation regarding Sands Speedway. Ayes: 4 Nays: 0 Motion carried.

**Closed Session was entered into at 7:35; Regular Meeting reconvened at 8:03.**

D. Kallio moved, K. Koehn seconded, to approve the Zoning Administrator bringing together the Sands Speedway owners and their legal counsel, as well as the Township and neighboring additional litigants, to discuss possible changes to operations and language of the current intervening plaintiff's lawsuit. Ayes: 4 Nays: 0 Motion carried.

**12. Public Comment** – None

**13. Adjournment** – D. Walch adjourned the meeting at 8:06 PM.

Carolyn Kerkela, Clerk

Darlene Walch, Supervisor

09/09/22  
Cash Basis

## SANDS TOWNSHIP General Ledger As of August 31, 2022

Type	Date	Num	Name	Memo	Split	Paid Amount
<b>CHECKING- FUNDS</b>						
<b>G00001A · GENERAL- Range Bank #8737603</b>						
Liability Check	08/02/2022	8022...	RANGE BANK	38-2056713 ...	-SPLIT-	-3,640.72
Check	08/02/2022	37163	SANDS TOWNSHIP	Transfer Stati...	G529775 · SU...	-15.00
Check	08/08/2022	37164	VISA	acct ending 8...	-SPLIT-	-505.53
Check	08/08/2022	37165	CROSSROADS TR...	Inv #105084	S528775 · RE...	-131.58
Check	08/08/2022	37166	Brenton Fitzpatrick	Pavilion Dep...	G00255A · PA...	-75.00
Check	08/08/2022	37167	Ryan LaBar	Pavilion Dep...	G00255A · PA...	-75.00
Check	08/08/2022	37168	Hiawatha Amateur ...		G00255A · PA...	-75.00
Check	08/08/2022	37169	Helana Johnson	Deposit Refund	G00255A · PA...	-75.00
Check	08/08/2022	37170	Missy Lehtomaki	Deposit Refund	G00255A · PA...	-75.00
Check	08/08/2022	37171	Midwest American ...	Deposit Refund	G00255A · PA...	-75.00
Check	08/08/2022	37172	MQT COUNTY RO...	Inv. #09635	G446967 · RO...	-355.45
Check	08/08/2022	37173	SIGNS UNLIMITED	Inv #1382	-SPLIT-	-195.00
Check	08/08/2022	37174	GFL Environmental	Customer T3...	-SPLIT-	-1,680.00
Check	08/08/2022	37175	Katelyn Burford	Pavilion Dep...	G00255A · PA...	-75.00
Check	08/08/2022	37176	DEL'S SEPTIC SE...	Inv #101776 ...	-SPLIT-	-976.80
Check	08/08/2022	37177	MENARDS	Acct #35100...	G529775 · SU...	-29.99
Check	08/08/2022	37178	CHARTER COMM...		-SPLIT-	-34.90
Check	08/08/2022	37179	CHARTER COMM...		G267850 · PH...	-256.16
Check	08/08/2022	37180	CHARTER COMM...		G337850 · TE...	-104.89
Check	08/08/2022	37181	MQT COUNTY SO...	Inv #66761	-SPLIT-	-7,401.22
Check	08/08/2022	37182	AIRGAS USA, LLC	Inv 99900966...	G651740 · OP...	-70.77
Check	08/19/2022	37183	GUARDIAN PEST ...	Rodent pest ...	-SPLIT-	-465.75
Check	08/19/2022	37184	THE MINING JOUR...	Statement 06...	-SPLIT-	-293.04
Check	08/19/2022	37185	Ashley Jarvi	Pavilion Dep...	G00255A · PA...	-75.00
Check	08/19/2022	37186	Michele Lewis	Rental Depos...	G00255A · PA...	-300.00
Check	08/19/2022	37187	O'DEA, NORDEEN ...		G266801 · AT...	-825.00
Check	08/19/2022	37188	NORTH COUNTRY...	Inv #150801	G528955 · MI...	-13,312.50
Check	08/19/2022	37189	MQT BOARD OF LI...		-SPLIT-	-1,309.30
Check	08/19/2022	37190	RANGE TELECOM...	Inv #137028	F336850 · CO...	-752.00
Paycheck	08/24/2022	37191	AMPE {Election Ins...		-SPLIT-	-185.85
Paycheck	08/24/2022	37192	AMTMANN {Electio...		-SPLIT-	-59.95
Paycheck	08/24/2022	37193	FORSLIN {Election ...		-SPLIT-	-59.95
Paycheck	08/24/2022	37194	KOSA, WILLIAM L.		-SPLIT-	-163.73
Paycheck	08/24/2022	37195	MYERS {Election In...		-SPLIT-	-204.60
Paycheck	08/24/2022	37196	REDLON {Election I...		-SPLIT-	-149.88
Paycheck	08/24/2022	37197	Darling, Francine M		-SPLIT-	-333.64
Paycheck	08/24/2022	37198	Hogan, Lawrence J.		-SPLIT-	-390.50
Paycheck	08/24/2022	37199	Johnston, Timothy J.		-SPLIT-	-1,021.69
Paycheck	08/24/2022	37200	KALLIO, DAVID L.		-SPLIT-	-343.74
Paycheck	08/24/2022	37201	KERKELA, CAROL...		-SPLIT-	-1,735.09
Paycheck	08/24/2022	37202	KLEVEN, BRIAN J.		-SPLIT-	-93.10
Paycheck	08/24/2022	37203	KOEHN, KENT A.		-SPLIT-	-1,678.23
Paycheck	08/24/2022	37204	REEVS, TIMOTHY C.		-SPLIT-	-68.06
Paycheck	08/24/2022	37205	ROBERTS, PAMEL...		-SPLIT-	-665.00
Paycheck	08/24/2022	37206	WALCH, DARLENE...		-SPLIT-	-1,550.29
Paycheck	08/24/2022	37207	Wright, Jesse J		-SPLIT-	-45.06
Paycheck	08/24/2022	37208	YELLE, BENJAMIN...		-SPLIT-	-93.09
Paycheck	08/24/2022	37209	YELLE, JUSTIN M.		-SPLIT-	-360.32
Paycheck	08/24/2022	37210	YELLE, LEE E.		-SPLIT-	-805.88
Paycheck	08/24/2022	37211	YELLE, RANDALL L.		-SPLIT-	-1,015.31
Paycheck	08/24/2022	37212	GLASS, WARD J.		-SPLIT-	-1,200.41
Paycheck	08/24/2022	37213	WAHLSTROM, TH...		-SPLIT-	-225.96
Paycheck	08/24/2022	37214	CONTOIS, KENNE...		-SPLIT-	-583.70
Paycheck	08/24/2022	37215	GLEASON, JAMES...		-SPLIT-	-389.38
Paycheck	08/24/2022	37216	MAGER, PATRICK ...		-SPLIT-	-44.33
Paycheck	08/24/2022	37217	NELSON, LYN L.		-SPLIT-	-244.84
Paycheck	08/24/2022	37218	PERALA, MATTHE...		-SPLIT-	-19.55
Paycheck	08/24/2022	37219	ROSADO, FRANCI...		-SPLIT-	-137.37
Paycheck	08/24/2022	37220	TERVO, RONALD C.		-SPLIT-	-347.12
Check	08/26/2022	37221	Christian Tracy	Pavilion Refu...	G00255A · PA...	-75.00
Check	08/26/2022	37222	Erica Smith	Pavilion Dep...	G00255A · PA...	-75.00
Check	08/26/2022	37223	SEMCO ENERGY ...	Accts 024798...	-SPLIT-	-67.57
Check	08/26/2022	37224	ELECTIONSOURCE	INV #22-4479	G262727 · OF...	-525.00
Check	08/26/2022	37225	MQT BOARD OF LI...		-SPLIT-	-79.22
Check	08/26/2022	37226	Law Office of Steve...	Legal Services	G266801 · AT...	-214.60
Check	08/26/2022	37227	AT&T Mobility	Acct #28730...	G651850 · TE...	-44.55

Type	Date	Num	Name	Memo	Split	Paid Amount
Check	08/26/2022	37228	DEL'S SEPTIC SE...	Inv #101776 ...	-SPLIT-	-437.00
Check	08/26/2022	37229	Anderson Tackman...	Inv #1000028...	G191801 · AU...	-5,920.00
Check	08/26/2022	37230	JOHNSON TELEC...	Inv #3891	G171727 · OF...	-214.25
Check	08/26/2022	37231	MARQUETTE COU...	Aug 2022 Ele...	G262727 · OF...	-357.20
Total G00001A · GENERAL- Range Bank #8737603						-55,480.61
<b>TA0001A · TRUST &amp; AGENCY</b>						
Total TA0001A · TRUST & AGENCY						
Total CHECKING- FUNDS						-55,480.61
<b>CHECKING-FUNDS</b>						
<b>R00001A · ROAD MILLAGE-#01388348496 HUNTI</b>						
Total R00001A · ROAD MILLAGE-#01388348496 HUNTI						
<b>T00001A · TAX COLLECTIONS-#8737801</b>						
Check	08/01/2022	3747	MQT COUNTY TR...	2022 Summe...	-SPLIT-	-104,997.18
Check	08/01/2022	3748	SANDS TOWNSHIP	2022 Admin ...	TO215A · DU...	-1,049.26
Check	08/08/2022	3749	PETER WHITE LIB...	2021 CFR Di...	T0223 · DUE ...	-262.13
Check	08/08/2022	3750	SANDS TWP ROA...	2021 CFR Di...	TO220 · DUE ...	-461.30
Check	08/08/2022	3751	SANDS TOWNSHIP	2021 CFR Di...	-SPLIT-	-1,247.69
Check	08/16/2022	3752	MQT COUNTY TR...	2022 Summe...	-SPLIT-	-268,401.24
Check	08/16/2022	3753	SANDS TOWNSHIP	2022 Summe...	TO215A · DU...	-2,682.73
Total T00001A · TAX COLLECTIONS-#8737801						-379,101.53
Total CHECKING-FUNDS						-379,101.53
<b>TOTAL</b>						<b>-434,582.14</b>

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

	August 2022	Apr '22 - Mar '23	Budget	\$ Over Budget	% of Budget
<b>GENERAL FUND REVENUE #101</b>					
GENERAL CFR	525.29	2,257.08	1,675.00	582.08	134.75%
GENERAL CHGS FOR SVCS	4,602.42	22,749.99	47,827.00	-25,077.01	47.57%
GENERAL INTEREST & RENTALS	995.88	4,681.92	10,000.00	-5,318.08	46.82%
GENERAL MISC	4,154.00	173,390.83	132,600.00	40,790.83	130.76%
GENERAL PEN, INT & FEES	3,731.99	9,088.35	34,000.00	-24,911.65	26.73%
GENERAL TAXES	0.00	8,033.55	209,611.00	-201,577.45	3.83%
CONTRIBUTIONS FROM LOCAL UNITS	0.00	0.00	62,950.00	-62,950.00	0.0%
LICENSES & PERMITS	3,130.00	4,260.00	10,500.00	-6,240.00	40.57%
PYMNT IN LIEU OF TAXES	0.00	0.00	17,000.00	-17,000.00	0.0%
STATE SHARED REVENUE	44,920.00	124,717.00	216,972.00	-92,255.00	57.48%
TRLR FEES	0.00	0.00	200.00	-200.00	0.0%
<b>Total Income</b>	<b>62,059.58</b>	<b>349,178.72</b>	<b>743,335.00</b>	<b>-394,156.28</b>	<b>46.98%</b>
<b>Expense</b>					
ACCOUNTING	5,920.00	5,920.00	9,500.00	-3,580.00	62.32%
AMBULANCE	557.99	6,103.62	34,374.00	-28,270.38	17.76%
AQUIFER	0.00	900.00	2,000.00	-1,100.00	45.0%
ASSESSOR	0.00	10,000.00	23,409.00	-13,409.00	42.72%
ATTORNEY	1,039.60	6,197.20	12,600.00	-6,402.80	49.18%
BOARD OF REVIEW	0.00	275.88	2,428.00	-2,152.12	11.36%
BUILDING & GROUNDS	541.65	4,432.16	11,250.00	-6,817.84	39.4%
CEMETERY	924.69	2,769.70	6,331.00	-3,561.30	43.75%
CLERK	2,335.19	12,513.22	28,868.00	-16,354.78	43.35%
CONTINGENCY	0.00	0.00	38,790.00	-38,790.00	0.0%
ELECTIONS	1809.78	5,662.37	7,000.00	-1,337.63	80.89%
FIRE DEPT #1	675.48	11,571.70	37,050.00	-25,478.30	31.23%
FIRE DEPT #2	307.11	2,291.39	8,000.00	-5,708.61	28.64%
LEGISLATIVE	1,169.48	8,420.56	20,502.00	-12,081.44	41.07%
LIBRARY	0.00	0.00	425.00	-425.00	0.0%
OFFICE OPERATIONS	1,986.33	11,481.86	31,255.00	-19,773.14	36.74%
PARKS & RECREATION	801.78	4,669.82	16,118.00	-11,448.18	28.97%
SANITATION	18,575.30	50,288.29	110,250.00	-59,961.71	45.61%
PUBLIC WORKS	1,084.20	3,999.20	9,298.00	-5,298.80	43.01%
SUPERVISOR	2,101.42	9,956.88	28,595.00	-18,638.12	34.82%
TOWNSHIP FICA	1,239.68	7,366.90	17,236.00	-9,869.10	42.74%
TRANSFER TO OTHER FUNDS	0.00	125.00	0.00	125.00	100.0%
RECYCLING	1,050.00	3,570.00	22,700.00	-19,130.00	15.73%
TRANSFER STATION	747.84	4,901.74	21,318.00	-16,416.26	22.99%
TREASURER	2,381.49	12,888.06	31,138.00	-18,249.94	41.39%
HUMAN RESOURCES	0.00	918.00	1,989.00	-1,071.00	46.15%
TWP INSURANCE	0.00	26,086.00	27,659.00	-1,573.00	94.31%
ZONING	1,321.01	7,355.80	23,200.00	-15,844.20	31.71%
<b>Total Expense</b>	<b>46,570.02</b>	<b>220,665.35</b>	<b>583,283.00</b>	<b>-362,617.65</b>	<b>37.83%</b>
<b>Net Income</b>	<b>15,489.56</b>	<b>128,513.37</b>	<b>160,052.00</b>	<b>-31,538.63</b>	<b>80.3%</b>
<b>ADJUSTED FUND BALANCE AS OF APRIL 1, 2022</b>		<b>\$1,994,908.87</b>			
<b>FUND BALANCE AS OF 9/9/2022</b>		<b>\$2,123,422.24</b>			

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

	August 2022	Apr '22 - Mar 23	Budget	\$ Over Budget	
<b>Income</b>					
<b>AMBULANCE REVENUE #210</b>					
A000402 · PROPR TAXES	0.00	0.00	45,968.00	-45,968.00	
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	115.20	494.99	0.00	494.99	
A000664 · INTRST INCOME	555.38	2,380.87	0.00	2,380.87	
<b>Total AMBULANCE REVENUE #210</b>	<b>670.58</b>	<b>4,637.13</b>	<b>45,968.00</b>	<b>-41,330.87</b>	
<b>Total Income</b>	<b>670.58</b>	<b>4,637.13</b>	<b>45,968.00</b>	<b>-41,330.87</b>	10.09%
<b>Expense</b>					
A651740 · OPERATING SUPPLY	0.00	0.00	0.00	0.00	
A651969 · MISCELLANEOUS	0.00	0.00			
AMBULANCE FUND - Other	0.00	0.00	45,968.00	-45,968.00	
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>45,968.00</b>	<b>-45,968.00</b>	0.0%
<b>Net Income</b>	<b>670.58</b>	<b>4,637.13</b>	<b>0.00</b>	<b>4,637.13</b>	
<b>Adjusted Fund Balance as of April 1, 2022</b>		<b>\$ 583,164.64</b>			
<b>Fund Balance as of 9/9/2022</b>		<b>\$ 587,801.77</b>			

<b>Income</b>					
<b>FIRE REVENUE #206</b>					
F000539 · STATE GRANTS	0.00	0.00			
F000402 · PROP TAXES	0.00	0.00	92,000.00	-92,000.00	
F000411 · DELINQU TAXES	0.00	3,525.68	0.00	0.00	
F000429 · COMMERCIAL FOREST RES	230.56	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	131.77	1,216.22	0.00	0.00	
F000671 · MISCELLANEOUS-F	0.00	0.00	0.00	0.00	
<b>Total Income</b>	<b>362.33</b>	<b>5,732.56</b>	<b>92,000.00</b>	<b>-86,267.44</b>	6.23%
<b>Expense</b>					
F336740 · OPERATING SUPPLIES	0.00	1,935.65	0.00	1,935.65	
F336775 · MAINTENANCE & REPAIR	61.75	3,407.25	0.00	3,407.25	
F336850 · COMMUNICATIONS	752.00	752.00	0.00	752.00	
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	
<b>Total Expense</b>	<b>813.75</b>	<b>6,094.90</b>	<b>92,000.00</b>	<b>-85,905.10</b>	6.63%
<b>Net Income</b>	<b>-451.42</b>	<b>-362.34</b>	<b>0.00</b>	<b>-362.34</b>	
<b>Adjusted Fund Balance as of April 1, 2022</b>		<b>\$ 603,818.31</b>			
<b>Fund Balance as of 9/9/2022</b>		<b>\$ 603,455.97</b>			

## SANDS TOWNSHIP

### RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2022 through March 31, 2023

	August 2022	Apr '22 - Mar 23	Budget	\$ Over Budget	
<b>PARKS/ REC REVENUE #208</b>					
PR00402 · PROP TAXES	0.00	0.00	49,551.00	-49,551.00	
PR00411 · DELINQU TAXES	0.00	1,898.60	0.00	0.00	
PR00429 · COMMERCIAL FOREST RES	124.18	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	0.00	173.65	0.00	173.65	
PR00671 · MISCELLANEOUS-PR	0.00	0.00			
<b>Total Income</b>	<b>124.18</b>	<b>2,605.82</b>	<b>49,551.00</b>	<b>-46,945.18</b>	<b>5.26%</b>
P751775 · SUPPLIES	139.95	1,015.22	0.00	1,015.22	
P751777 · EQUIPMENT RENTAL	614.05	614.05	0.00	614.05	
P751920 · ELECTRICITY	146.75	694.09	0.00	694.09	
P751921 · HEAT	8.17	335.84	0.00	335.84	
P751930 · REPAIRS	0.00	1,428.41	0.00	1,428.41	
P751956 · MISCELLANEOUS	134.53	278.57	0.00	278.57	
P751970 - CAPITAL OUTLAY	0.00	0.00			
PARKS & REC FUND - Other	0.00	0.00	49,551.00	-49,551.00	
<b>Total PARKS &amp; REC FUND</b>	<b>1,043.45</b>	<b>4,366.18</b>	<b>49,551.00</b>	<b>-45,184.82</b>	<b>8.81%</b>
<b>Total Expense</b>	<b>1,043.45</b>	<b>4,366.18</b>	<b>49,551.00</b>	<b>-45,184.82</b>	<b>8.81%</b>
<b>Net Income</b>	<b>-919.27</b>	<b>-1,760.36</b>	<b>0.00</b>	<b>-1,760.36</b>	
<b>Adjusted Fund Balance as of April 1, 2022</b>	<b>\$</b>	<b>325,119.29</b>			
<b>Fund Balance as of 9/9/2022</b>	<b>\$</b>	<b>323,358.93</b>			
<b>ROAD REVENUE #203</b>					
R000402 · PROPERTY TAX	0.00	0.00	184,075.00	-184,075.00	
R000411 · DELINQU TAXES	0.00	7,054.69	0.00	0.00	
R000432 · PILT TAXES	0.00	0.00			
R000429 · COMM FOREST RESERVE	461.30	1,982.12	0.00	1,982.12	
R000699 · TRANSFER FROM OTHER FUNDS	0.00	5.00			
R000664 · INTEREST INCOME	33.92	611.80			
R000445 · PENALTIES & INT ON TAXES	0.00	0.00	0.00	0.00	
<b>Total ROAD REVENUE #203</b>	<b>495.22</b>	<b>9,653.61</b>	<b>184,075.00</b>	<b>-174,421.39</b>	<b>5.24%</b>
<b>Gross Profit</b>					
ROAD MILLAGE	0.00	0.00	0.00	0.00	
R446956 · MISCELLANEOUS	0.00	76.03			
R446970 · CAPITAL OUTLAY	0.00	0.00	184,075.00	-184,075.00	
<b>Total ROAD MILLAGE Expenses</b>	<b>0.00</b>	<b>76.03</b>	<b>184,075.00</b>	<b>-183,998.97</b>	<b>0.04%</b>
<b>Net Income</b>	<b>495.22</b>	<b>9,577.58</b>	<b>0.00</b>	<b>9,577.58</b>	
<b>Adjusted Fund Balance as of April 1, 2022</b>	<b>\$</b>	<b>756,876.71</b>			
<b>Fund Balance as of 9/9/2022</b>	<b>\$</b>	<b>766,454.29</b>			

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

	August 2022	Apr '22 - Mar 23	Budget	\$ Over Budget	
<b>SANITATION REVENUE #226</b>					
S000402 · PROP TAXES	0.00	0.00	100,741.00	-100,741.00	
S000411 · DELINQU TAXES	0.00	3,860.67	0.00	0.00	
S000432 · PILT TAXES	0.00	0.00			
S000429 · COMMERCIAL FOREST ACT	252.46	1,084.78	0.00	1,084.78	
S000445 · PENALTIES & INT ON TAXES	0.00	0.00			
S000699 · TRANSFER FROM OTHER FUNDS	0.00	0.00			
S000664 · INTEREST INCOME	0.00	0.00	0.00	0.00	
<b>Total Income</b>	<b>252.46</b>	<b>4,945.45</b>	<b>100,741.00</b>	<b>-95,795.55</b>	<b>4.91%</b>
<b>Expense</b>					
S528715 · DUMPING	6,141.81	36,922.73	0.00	36,922.73	
S528751 · GAS/OIL	0.00	3,786.05	0.00	3,786.05	
S528775 · REPAIRS	131.58	5,813.76	0.00	5,813.76	
S528776 · SUPPLIES	92.74	112.49			
S528955 · MISCELLANEOUS	107.47	987.70	0.00	987.70	
S528999 · TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	
SANITATION FUND - Other		0.00	100,741.00	-100,741.00	
<b>Total SANITATION FUND</b>	<b>6,473.60</b>	<b>47,622.73</b>	<b>100,741.00</b>	<b>-53,118.27</b>	
<b>Total Expense</b>	<b>6,473.60</b>	<b>47,622.73</b>	<b>100,741.00</b>	<b>-53,118.27</b>	<b>47.27%</b>
<b>Net Income</b>	<b>-6,221.14</b>	<b>-42,677.28</b>	<b>0.00</b>	<b>-42,677.28</b>	
<b>Adjusted Fund Balance as of April 1, 2022</b>	<b>\$</b>	<b>41,167.25</b>			
<b>Fund Balance as of 9/9/2022</b>	<b>\$</b>	<b>(1,510.03)</b>			