

Sands Township / regular meeting 7:00 PM
Sands Township Office Complex
June 14, 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. May 10, 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 –
 5. Well Report -
 - d. Correspondence:
 1. Rec Committee Memo
 2. EMS Grant Response
 - e. Miscellaneous:
6. Treasurer's Report
 - a. Resolution #06142022 – Resolution for Acceptance of Payments by Financial Transaction Device
 - b. BS&A Software Quote
7. Clerk's Report
 - a. MML Renewal Premium
8. Supervisor's Report
 - a. Superior Trade Zone/ Act 328 / SAVION
 - b. Recycling Electronics Update
 - c. Climate Adaptation Task Force
9. **Old Business**
 - a. Recreation Committee
 - b. Fire Department Cadet Program
 - c. Fiscal Year '21 – '22 Audit Contract
 - d. Garbage Truck Purchase
10. **New Business**
 - a. Compost Acceptance
 - b. Old Dump Property (Signs, Gate)
 - c. Garbage Truck Subs
 - d. New Fire Truck Purchase Update
 - e. Garbage Truck Repairs (\$3,072)
 - f. Zoning Update
 - i. Sands Speedway
11. Public Comment: (Limit of 3 min max per individual).
12. Adjournment

**SANDS TOWNSHIP REGULAR MEETING
SANDS TOWNSHIP OFFICE COMPLEX
May 10, 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: Jane Noe, Bob Kallio (via Zoom)
3. **Public Comment:** None
4. **Agenda:** K. Koehn moved, C. Kerkela seconded, to approve the agenda with the additions of 10e.iii – Crossroads Church Request, 10f – Tire Collection, 10g – Springtime Maintenance Items, and 10h – Flagpole, and the removal of items 8a, 8d, and 9a. Ayes: 5 Nays: 0 Motion carried.
5. **Consent Agenda:** C. Kerkela moved, D. Kallio seconded, to approve the Consent Agenda as presented. Ayes: 5 Nays: 0 Motion carried.
 - a. **Minutes:** April 12, 2022 Regular Meeting and May 3, 2022 Special meeting minutes approved as presented; April 25, 2022 Special meeting minutes approved with correction.
 - b. **Financial Reports**
 - i. **Treasurer’s Report**
 - ii. **Accounts Payable/General Ledger** – General Fund Checks #36874 - #36932, for \$35,943.44; and Tax Collection Check #3728 for \$1,745.49 approved as presented.
 - iii. **Budget Reports**
 - c. **Department/Committee Reports:** Accepted and placed on file.
 - i. **Fire** –
 - ii. **Sanitation / MCSWMA** –
 - iii. **Zoning** –
 - iv. **Commission on Aging**
 - d. **Correspondence** – None
 - e. **Miscellaneous** – None
6. **Treasurer’s Report– Checking Account Balances (as of April 31, 2022):**

General Fund \$1,124,415.48	Trust & Agency \$0.00	Fire Fund \$333,605.97
Ambulance Fund \$297,841.43	Parks/Rec \$267,984.69	
Sanitation \$39,734.49	Taxes \$1,000.00	Road Repair Fund \$390,967.44

CD Totals:

Ambulance \$283,176.11	Roads \$273,930.46	Fire Dept \$217,665.99
General Fund \$671,612.55	Parks & Rec \$55,115.56	

Money Markets:

Fire \$48,384.14	Cemetery Perpetual Care \$3,135.79
Road Repair Fund \$86,044.02	General \$170,011.09

- a. **Investment of Township Funds** – K. Koehn moved, C. Kerkela seconded, to invest up to \$500,000 from the unrestricted General Fund in the CDARS program with Range Bank. Ayes: 5 Nays: 0 Motion carried.
- b. **Credit Card Payments** – K. Koehn moved, D. Kallio seconded, to approve switching to AllPaid for Credit Card payments for property taxes. Ayes: 5 Nays: 0 Motion carried.

7. Clerk's Report

- a. **May 3, 2022 Election Update** – C. Kerkela gave an update.
- b. **MML Worker's Comp** - C. Kerkela moved, D. Walch seconded, to pay the MML Worker's Comp Fund policy (coverage 7/1/22 – 7/1/23) for \$4,427. Ayes: 5 Nays: 0 Motion carried.
- c. **Hannula Agency Insurance Policy** – C. Kerkela moved, J. Yelle seconded, to pay the Hannula Agency Policy for our Fire and EMS (coverage 7/1/22 – 7/1/23) for \$1,956. Ayes: 5 Nays: 0 Motion carried.
- d. **Fire Boot Purchase** – Up to \$400 authorized for boot purchase; approved under Resolution #12122017.
- e. **Disposal of Election Equipment** – C. Kerkela moved, K. Koehn seconded, to approve disposal of outdated/unused election equipment. Ayes: 5 Nays: 0 Motion carried.

8. Supervisor's Report

- a. **American Rescue Plan Act (ARPA)** – Removed from agenda
- b. **Superior Trade Zone/Act 328/SAVION** – D. Walch gave an update
- c. **Recycling Electronics**- No Update
- d. **Road Funding (County)** – Removed from agenda

9. Old Business

- a. **DNR/Cliffs Land Agreement** – Removed from Agenda
- b. **Recreation Committee** – Contacts have been updated; will be meeting soon.
- c. **Cemetery Plot Sale Request** – On Hold
- d. **Fire Department Junior Firefighter Program** – No Update.
- e. **Fiscal Year '21 – '22 Audit** – D. Walch moved, K. Koehn seconded, to put out a revised Request for Proposals for an audit of our previous Fiscal Year. Ayes: 5 Nays: 0 Motion carried.
- f. **Garbage Truck Purchase** – J. Yelle shared information

10. New Business

- a. **Policy re: Alcohol Use at Park** – D. Kallio moved, J. Yelle seconded, to approve the *Alcohol and Other Substances on Township Property Policy* as presented. Ayes: 5 Nays: 0 Motion carried.
- b. **2022 Road Projects** – D. Walch moved, C. Kerkela seconded, to approve up to \$75,000 to complete the planned road projects this summer (Chip Seal and Fog Seal on County Road NAP and Crack Filling on Station, Taylor, Yelle, Flodin, Youngs, and Laramie Roads). Ayes: 5 Nays: 0 Motion carried.
- c. **FD Radio Reprogramming** – Acknowledgement that four radios need to be reprogrammed by Range Telecommunications.
- d. **Replacement Signs for Park** – C. Kerkela moved, J. Yelle seconded, to approve up to \$900 for the replacement of 2 signs for the Township Park. Ayes: 5 Nays: 0 Motion carried.

- e. **Zoning Update** – R. Yelle gave an update.
 - i. **Provisioning Center Renewals** – D. Kallio moved, J. Yelle seconded, to renew the license approval for both Cannabis Lupus Café and Flow Provisioning as recommended by the Planning Commission. Ayes: 5 Nays: 0 Motion carried.
 - ii. **Township V. Sands Speedway** – R. Yelle gave an update.
 - iii. **Crossroads Church Request** – R. Yelle gave an update.
- f. **Tire Collection** – D. Walch moved, C. Kerkela seconded, to choose a day in late summer this year and provide a tire collection as a service for Township residents only. Ayes: 5 Nays: 0 Motion carried.
- g. **Springtime Maintenance** – J. Yelle shared thoughts on some items to follow up on after winter.
- h. **Flagpole** – Pam will look into options.

11. Public Comment – Jane Noe shared concerns about the event at Sands Speedway, especially in regards to parking and access along the road in the case of an emergency.

12. Adjournment – D. Walch adjourned the meeting at 8:08 PM.

Carolyn Kerkela, Clerk

Darlene Walch, Supervisor

06/01/22
Cash Basis

SANDS TOWNSHIP
General Ledger
As of May 31, 2022

Type	Date	Num	Name	Memo	Split	Paid Amount
CHECKING- FUNDS						
G00001A · GENERAL- Range Bank #8737603						
Check	05/03/2022	36934	VISA	acct ending 8...	-SPLIT-	-1,819.57
Check	05/03/2022	36935	MENARDS	Acct #35100...	-SPLIT-	-86.85
Check	05/03/2022	36936	MARQUETTE COU...	Sands Twp 2...	G336801 · DU...	-50.00
Check	05/03/2022	36937	Law Office of Steve...	Legal Services	G266801 · AT...	-1,535.50
Check	05/03/2022	36938	Lisa Gauthier	deposit refund	G00255A · PA...	-75.00
Check	05/03/2022	36939	GFL Environmental	Customer T3...	-SPLIT-	-1,260.00
Check	05/03/2022	36940	CROSSROADS TR...	Inv #102657 ...	-SPLIT-	-2,379.14
Check	05/03/2022	36941	POSTMASTER	STAMPS	-SPLIT-	-290.00
Liability Check	05/03/2022	5032...	RANGE BANK	38-2056713 ...	-SPLIT-	-4,012.54
Check	05/03/2022	36942	Lauren Kowalski	Deposit & Re...	-SPLIT-	-150.00
Check	05/06/2022	36943	SIGNS UNLIMITED	Inv #1099	-SPLIT-	-1,135.00
Check	05/06/2022	36944	Gauthier Insurance	Policy #6638...	G215956 · MI...	-60.00
Check	05/06/2022	36945	MGH OCCUPATIO...	INV# 40977	G336835 · HE...	-240.00
Check	05/06/2022	36946	MQT COUNTY SO...	Inv #65991	-SPLIT-	-4,553.26
Check	05/06/2022	36947	MHR BILLING	Inv #4144	G651956 · MI...	-80.00
Check	05/06/2022	36948	LAMMI FIRE PROT...	Inv #220687	-SPLIT-	-94.75
Check	05/06/2022	36949	MQT COUNTY CLE...	Notary Bond ...	G215956 · MI...	-10.00
Check	05/06/2022	36950	State of Michigan	Notary Filing ...	G215956 · MI...	-10.00
Check	05/11/2022	36951	MENARDS	Acct #35100...	G265775 · MA...	-124.71
Check	05/11/2022	36952	HANNULA AGENCY	PRCO-92320...	G102861 · IN...	-1,956.00
Check	05/11/2022	36953	MML WORKER'S C...	Customer #5...	G102861 · IN...	-4,427.00
Check	05/11/2022	36954	POMASL FIRE EQ...	Inv #89223	F336740 · OP...	-419.56
Check	05/11/2022	36955	AIRGAS USA, LLC	Inv 99879302...	-SPLIT-	-386.73
Check	05/11/2022	36956	CHARTER COMM...		G267850 · PH...	-247.07
Check	05/11/2022	36957	CHARTER COMM...		G337850 · TE...	-104.21
Check	05/11/2022	36958	CHARTER COMM...		-SPLIT-	-34.22
Check	05/11/2022	36959	JAMES NOE	May 2022 W...	G536702 · W...	-900.00
Check	05/11/2022	36960	GUARDIAN PEST ...	Rodent pest ...	-SPLIT-	-110.00
Check	05/17/2022	36961	GUARDIAN PEST ...	Rodent pest ...	-SPLIT-	-115.75
Check	05/17/2022	36962	O'DEA, NORDEEN ...	April 2022	G266801 · AT...	-280.50
Check	05/17/2022	36963	MQT BOARD OF LI...	VOID:	-SPLIT-	0.00
Check	05/17/2022	36964	Jessica Owens	Pavilion Dep...	G00255A · PA...	-75.00
Check	05/17/2022	36965	Sydnee Nelson	Deposit refund	G00255A · PA...	-75.00
Check	05/17/2022	36966	Rachel Grim	Deposit Refund	G00255A · PA...	-75.00
Paycheck	05/25/2022	36967	AMPE {ET}, CYNT...		-SPLIT-	-41.49
Paycheck	05/25/2022	36968	Darling, Francine M		-SPLIT-	-333.63
Paycheck	05/25/2022	36969	FORSLIN {Election ...		-SPLIT-	-89.93
Paycheck	05/25/2022	36987	GLASS, WARD J.		-SPLIT-	-1,216.97
Paycheck	05/25/2022	36988	Johnston, Timothy J.		-SPLIT-	-1,280.81
Paycheck	05/25/2022	36970	KALLIO, DAVID L.		-SPLIT-	-343.74
Paycheck	05/25/2022	36971	KERKELA, CAROL...		-SPLIT-	-1,865.04
Paycheck	05/25/2022	36972	KLEVEN, BRIAN J.		-SPLIT-	-93.08
Paycheck	05/25/2022	36973	KOEHN, KENT A.		-SPLIT-	-1,603.54
Paycheck	05/25/2022	36974	KOSA, WILLIAM L.		-SPLIT-	-128.05
Paycheck	05/25/2022	36975	MAGER, PATRICK ...		-SPLIT-	-44.34
Paycheck	05/25/2022	36976	MYERS {Election In...		-SPLIT-	-172.66
Paycheck	05/25/2022	36989	NELSON, LYN L.		-SPLIT-	-287.26
Paycheck	05/25/2022	36977	PLEAUGH {Electio...	VOID:	-SPLIT-	0.00
Paycheck	05/25/2022	36978	REEVS, TIMOTHY C.		-SPLIT-	-68.05
Paycheck	05/25/2022	36979	ROBERTS, PAMEL...		-SPLIT-	-1,157.85
Paycheck	05/25/2022	36990	ROSADO, FRANCI...		-SPLIT-	-218.03
Paycheck	05/25/2022	36991	SCHWEMIN, RAN...		-SPLIT-	-216.86
Paycheck	05/25/2022	36980	WAHLSTROM, TH...	VOID:	-SPLIT-	0.00
Paycheck	05/25/2022	36981	WALCH, DARLENE...		-SPLIT-	-1,550.30
Paycheck	05/25/2022	36982	YELLE, BENJAMIN...		-SPLIT-	-93.08
Paycheck	05/25/2022	36983	YELLE, JUSTIN M.		-SPLIT-	-360.32
Paycheck	05/25/2022	36984	YELLE, LEE E.		-SPLIT-	-337.09
Paycheck	05/25/2022	36985	YELLE, RANDALL L.		-SPLIT-	-1,088.42
Paycheck	05/25/2022	36986	WAHLSTROM, TH...		-SPLIT-	-225.96
Paycheck	05/25/2022	36992	CONTOIS, CAROL M		-SPLIT-	-28.46
Paycheck	05/25/2022	36993	CONTOIS, KENNE...		-SPLIT-	-1,065.34
Paycheck	05/25/2022	36994	GLEASON, JAMES...		-SPLIT-	-452.52
Paycheck	05/25/2022	36995	Hartzell, Rhonda		-SPLIT-	-38.51
Paycheck	05/25/2022	36996	Martindale{Election ...		-SPLIT-	-98.92
Paycheck	05/25/2022	36997	PERALA, MATTHE...		-SPLIT-	-19.56
Paycheck	05/25/2022	36998	TERVO, RONALD C.		-SPLIT-	-411.14

Type	Date	Num	Name	Memo	Split	Paid Amount
Check	05/25/2022	36999	MQT BOARD OF LI...		-SPLIT-	-1,428.12
Check	05/25/2022	37000	SEMCO ENERGY ...	Accts 024798...	-SPLIT-	-727.77
Check	05/25/2022	37001	RANGE TELECOM...	Inv #136278	G262956 · MI...	-1,237.33
Check	05/25/2022	37002	MIDWAY RENTALS	INV- #51405...	G528767 · CL...	-61.41
Check	05/25/2022	37003	MAKI CONSULTING	Cust ID 204	-SPLIT-	-195.00
Paycheck	05/25/2022	37004	PLEAUGH (Electio...		-SPLIT-	-200.64
Check	05/27/2022	37005	Tim Contois	gym deposit r...	G00255A · PA...	-75.00
Check	05/27/2022	37006	MARQUETTE FIGU...	gym deposit r...	G00255A · PA...	-75.00
Check	05/27/2022	37007	Cailey Kerry	gym deposit r...	G00255A · PA...	-75.00
Check	05/27/2022	37008	AT&T Mobility	Acct #28730...	G651850 · TE...	-44.41
Check	05/27/2022	37009	MQT BOARD OF LI...		-SPLIT-	-86.61
Check	05/27/2022	37010	Law Office of Steve...	Legal Services	G266801 · AT...	-706.00
Check	05/27/2022	37011	THE MINING JOUR...	Statement 04...	-SPLIT-	-426.24
Total G00001A · GENERAL- Range Bank #8737603						-47,441.84
TA0001A · TRUST & AGENCY						
Total TA0001A · TRUST & AGENCY						
Total CHECKING- FUNDS						-47,441.84
CHECKING-FUNDS						
R00001A · ROAD MILLAGE-#01388348496 HUNTI						
Total R00001A · ROAD MILLAGE-#01388348496 HUNTI						
T00001A · TAX COLLECTIONS-#8737801						
Check	05/20/2022	3729	MQT COUNTY TR...	CFR Withdra...	-SPLIT-	-6,958.37
Check	05/20/2022	3730	GWINN AREA CO...	CFR Withdra...	T0237 · DUE ...	-597.52
Check	05/20/2022	3731	MQT ALGER RESA	CFR Withdra...	-SPLIT-	-466.79
Check	05/20/2022	3732	PETER WHITE LIB...	CFR Withdra...	T0223 · DUE ...	-209.69
Check	05/20/2022	3733	SANDS TWP ROA...	CFR Withdra...	TO220 · DUE ...	-369.01
Check	05/20/2022	3734	SANDS TOWNSHIP	CFR Withdra...	-SPLIT-	-998.06
Check	05/25/2022	3735	MQT COUNTY TR...	CFR Withdra...	-SPLIT-	-21,719.67
Check	05/25/2022	3736	GWINN AREA CO...	CFR Withdra...	T0237 · DUE ...	-1,865.11
Check	05/25/2022	3737	MQT ALGER RESA	CFR Withdra...	-SPLIT-	-1,457.04
Check	05/25/2022	3738	PETER WHITE LIB...	CFR Withdra...	T0223 · DUE ...	-654.51
Check	05/25/2022	3739	SANDS TWP ROA...	CFR Withdra...	TO220 · DUE ...	-1,151.81
Check	05/25/2022	3740	SANDS TOWNSHIP	CFR Withdra...	-SPLIT-	-3,115.33
Total T00001A · TAX COLLECTIONS-#8737801						-39,562.91
Total CHECKING-FUNDS						-39,562.91
TOTAL						-87,004.75

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

	May 2022	Apr '22 - Mar '23	Budget	\$ Over Budget	% of Budget
GENERAL FUND REVENUE #101					
GENERAL CFR	1,731.79	1,731.79	1,675.00	56.79	103.39%
GENERAL CHGS FOR SVCS	3,556.00	8,289.51	47,827.00	-39,537.49	17.33%
GENERAL INTEREST & RENTALS	489.82	1,928.96	10,000.00	-8,071.04	19.29%
GENERAL MISC	613.75	12,708.85	132,600.00	-119,891.15	9.58%
GENERAL PEN, INT & FEES	0.00	0.00	34,000.00	-34,000.00	0.0%
GENERAL TAXES	0.00	0.00	209,611.00	-209,611.00	0.0%
CONTRIBUTIONS FROM LOCAL UNITS	0.00	0.00	62,950.00	-62,950.00	0.0%
LICENSES & PERMITS	535.00	615.00	10,500.00	-9,885.00	5.86%
PYMNT IN LIEU OF TAXES	0.00	0.00	17,000.00	-17,000.00	0.0%
STATE SHARED REVENUE	0.00	38,731.00	216,972.00	-178,241.00	17.85%
TRLR FEES	0.00	0.00	200.00	-200.00	0.0%
Total Income	6,926.36	64,005.11	743,335.00	-679,329.89	8.61%
Expense					
ACCOUNTING	0.00	0.00	9,500.00	-9,500.00	0.0%
AMBULANCE	1,442.12	2,810.56	34,374.00	-31,563.44	8.18%
AQUIFER	900.00	900.00	2,000.00	-1,100.00	45.0%
ASSESSOR	0.00	5,000.00	23,409.00	-18,409.00	21.36%
ATTORNEY	2,522.00	2,562.50	12,600.00	-10,037.50	20.34%
BOARD OF REVIEW	0.00	87.33	2,428.00	-2,340.67	3.6%
BUILDING & GROUNDS	1,817.31	2,552.49	11,250.00	-8,697.51	22.69%
CEMETERY	169.20	244.54	6,331.00	-6,086.46	3.86%
CLERK	2,692.65	5,578.63	28,868.00	-23,289.37	19.33%
CONTINGENCY	0.00	0.00	38,790.00	-38,790.00	0.0%
ELECTIONS	2122.20	3,399.56	7,000.00	-3,600.44	48.57%
FIRE DEPT #1	1,199.33	3,432.99	37,050.00	-33,617.01	9.27%
FIRE DEPT #2	405.84	1,081.27	8,000.00	-6,918.73	13.52%
LEGISLATIVE	1,398.72	3,215.31	20,502.00	-17,286.69	15.68%
LIBRARY	0.00	0.00	425.00	-425.00	0.0%
OFFICE OPERATIONS	2,400.69	4,771.88	31,255.00	-26,483.12	15.27%
PARKS & RECREATION	882.53	2,151.43	16,118.00	-13,966.57	13.35%
SANITATION	4,822.32	11,052.95	110,250.00	-99,197.05	10.03%
PUBLIC WORKS	728.75	1,457.50	9,298.00	-7,840.50	15.68%
SUPERVISOR	2,193.95	4,081.12	28,595.00	-24,513.88	14.27%
TOWNSHIP FICA	1,324.04	2,834.31	17,236.00	-14,401.69	16.44%
TRANSFER TO OTHER FUNDS	0.00	25.00	0.00	25.00	100.0%
RECYCLING	840.00	1,470.00	22,700.00	-21,230.00	6.48%
TRANSFER STATION	817.12	1,624.95	21,318.00	-19,693.05	7.62%
TREASURER	2,802.56	5,137.31	31,138.00	-26,000.69	16.5%
HUMAN RESOURCES	0.00	450.00	1,989.00	-1,539.00	22.62%
TWP INSURANCE	6,383.00	6,383.00	27,659.00	-21,276.00	23.08%
ZONING	1,233.12	2,754.10	23,200.00	-20,445.90	11.87%
Total Expense	39,097.45	75,058.73	583,283.00	-508,224.27	12.87%
Net Income	-32,171.09	-11,053.62	160,052.00	-171,105.62	-6.91%

Unadjusted FUND BALANCE AS OF APRIL 1, 2022 **\$1,993,571.83**
FUND BALANCE AS OF 6/7/2022 **\$1,982,518.21**

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

	May 2022	Apr '22 - Mar 23	Budget	\$ Over Budget	
Income					
AMBULANCE REVENUE #210					
A000402 · PROPR TAXES	0.00	0.00	45,968.00	-45,968.00	
A000411 · DELINQU TAXES	0.00	0.00	0.00	0.00	
A000445 · PENALTIES & INT ON TAXES	0.00	0.00			
A000432 · PILT TAXES	0.00	0.00			
A000429 · COMMERC FOREST RESV	379.79	379.79	0.00	379.79	
A000664 · INTRST INCOME	528.55	1,094.80	0.00	1,094.80	
Total AMBULANCE REVENUE #210	908.34	1,474.59	45,968.00	-44,493.41	
Total Income	908.34	1,474.59	45,968.00	-44,493.41	3.21%
Expense					
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	
Total Expense	0.00	0.00	45,968.00	-45,968.00	0.0%
Net Income	908.34	1,474.59	0.00	1,474.59	
Unadjusted Fund Balance as of April 1, 2022		\$ 583,164.64			
Fund Balance as of 6/8/2022		\$ 584,639.23			

Income					
FIRE REVENUE #206					
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	0.00	0.00	0.00	
F000429 · COMMERCIAL FOREST RES	760.10	760.10	0.00	760.10	
F000445 · PENALTIES & INT ON TAXES	0.00	0.00			
F000432 · PILT TAXES	0.00	0.00			
F000664 · INTEREST INC	61.03	655.98	0.00	0.00	
F000671 · MISCELLANEOUS-F	0.00	0.00	0.00	0.00	
Total Income	821.13	1,416.08	92,000.00	-90,583.92	1.54%
Expense					
F336740 · OPERATING SUPPLIES	671.41	759.49	0.00	759.49	
F336775 · MAINTENANCE & REPAIR	225.75	801.50	0.00	801.50	
F336850 · COMMUNICATIONS	0.00	0.00	0.00	0.00	
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	
Total Expense	897.16	1,560.99	92,000.00	-90,439.01	1.7%
Net Income	-76.03	-144.91	0.00	-144.91	
Fund Balance as of April 1, 2022		\$ 602,420.37			
Fund Balance as of 6/8/2022		\$ 602,275.46			

SANDS TOWNSHIP

RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2022 through March 31, 2023

	May 2022	Apr '22 - Mar 23	Budget	\$ Over Budget	
PARKS/ REC REVENUE #208					
PR00402 · PROP TAXES	0.00	0.00	49,551.00	-49,551.00	
PR00411 · DELINQU TAXES	0.00	0.00	0.00	0.00	
PR00429 · COMMERCIAL FOREST RES	409.39	409.39	0.00	409.39	
P000445 · PENALTIES & INT ON TAXES	0.00	0.00			
P000432 · PILT TAXES	0.00	0.00			
PR00664 · INTEREST INC	0.00	0.00	0.00	0.00	
PR00671 · MISCELLANEOUS-PR	0.00	0.00			
Total Income	409.39	409.39	49,551.00	-49,141.61	0.83%
P751775 · SUPPLIES	75.00	447.19	0.00	447.19	
P751777 · EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	
P751920 · ELECTRICITY	127.33	261.10	0.00	261.10	
P751921 · HEAT	102.18	219.45	0.00	219.45	
P751930 · REPAIRS	0.00	207.90	0.00	207.90	
P751956 · MISCELLANEOUS	0.00	84.50	0.00	84.50	
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	304.51	1,220.14	49,551.00	-48,330.86	2.46%
Total Expense	304.51	1,220.14	49,551.00	-48,330.86	2.46%
Net Income	104.88	-810.75	0.00	-810.75	
Undadjusted Fund Balance as of April 1, 2022	\$ 325,102.57				
Fund Balance as of 6/8/2022	\$ 324,291.82				
ROAD REVENUE #203					
R000402 · PROPERTY TAX	0.00	0.00	184,075.00	-184,075.00	
R000411 · DELINQU TAXES	0.00	0.00	0.00	0.00	
R000432 · PILT TAXES	0.00	0.00			
R000429 · COMM FOREST RESERVE	1,520.82	1,520.82	0.00	1,520.82	
R000699 · TRANSFER FROM OTHER FUNDS	5.00	5.00			
R000664 · INTEREST INCOME	3.21	276.55			
R000445 · PENALTIES & INT ON TAXES	0.00	0.00	0.00	0.00	
Total ROAD REVENUE #203	1,529.03	1,802.37	184,075.00	-182,272.63	0.98%
Gross Profit					
ROAD MILLAGE	0.00	0.00	0.00	0.00	
R446956 · MISCELLANEOUS	76.03	76.03			
R446970 · CAPITAL OUTLAY	0.00	0.00	184,075.00	-184,075.00	
Total ROAD MILLAGE Expenses	76.03	76.03	184,075.00	-183,998.97	0.04%
Net Income	1,453.00	1,726.34	0.00	1,726.34	
Undadjusted Fund Balance as of April 1, 2022	\$ 756,876.71				
Fund Balance as of 6/8/2022	\$ 758,603.05				

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

	May 2022	Apr '22 - Mar 23	Budget	\$ Over Budget	
SANITATION REVENUE #226					
S000402 · PROP TAXES	0.00	0.00	100,741.00	-100,741.00	
S000411 · DELINQU TAXES	0.00	0.00	0.00	0.00	
S000432 · PILT TAXES	0.00	0.00			
S000429 · COMMERCIAL FOREST ACT	832.32	832.32	0.00	832.32	
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	
Total Income	832.32	832.32	100,741.00	-99,908.68	0.83%
Expense					
S528715 · DUMPING	4,267.44	10,641.53	0.00	10,641.53	
S528751 · GAS/OIL	0.00	1,556.43	0.00	1,556.43	
S528775 · REPAIRS	2,379.14	3,283.74	0.00	3,283.74	
S528776 · SUPPLIES	19.75	19.75			
S528955 · MISCELLANEOUS	222.70	508.57	0.00	508.57	
S528999 · TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	
SANITATION FUND - Other		0.00	100,741.00	-100,741.00	
Total SANITATION FUND	6,889.03	16,010.02	100,741.00	-84,730.98	
Total Expense	6,889.03	16,010.02	100,741.00	-84,730.98	15.89%
Net Income	-6,056.71	-15,177.70	0.00	-15,177.70	
Unadjusted Fund Balance as of April 1, 2022	\$	43,192.34			
Fund Balance as of 6/8/2022	\$	28,014.64			