

Sands Township / regular meeting 7:00 PM
Sands Township Office Complex
May 14, 2024

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. April 9, 2024 (Regular Meeting)
 2. April 18, 2024 (Special 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. Recreation Committee -
 - d. Correspondence:
 1. Mqt County Residential Home Repair Program Notice
 - e. Miscellaneous:
 1. May Well Report
6. Treasurer's Report
7. Clerk's Report
 - a. MML Worker's Comp (\$3002)
 - b. Recreation Plan Update
 - c. Budget Amendment
8. Supervisor's Report
 - a. Electronics Recycling
 - b. 425 Agreement with Marquette Township
 - c. Pelissier Lake Drainage
 - d. Renewables Ready Community
 - e. Well Testing
 - f. MCSWMA - Bond
9. **Old Business**
 - a. Medicare Ground Ambulance Data Collection System
 - b. Pickleball / Gym Rental Issues
 - c. Pickleball Request
 - d. Property Cleanup Update (Zoning)
10. **New Business**
 - a. General Operating Millage Renewal Resolution #05142024GOP
 - b. Peter White Library Millage Renewal Resolution #05142024PWPL
 - c. Emergency Plug Purchase (\$925) for Emergency Services
 - d. Agreement for 2024 Road Projects with Mqt County Road Commission
 - e. METRO Act Right of Way Permit Extension
 - f. Security Cameras at Park
 - g. Website Proposals
 - h. Strawberry Lake Update
11. Public Comment: (Limit of 3 min max per individual).
12. Adjournment

SANDS TOWNSHIP REGULAR MEETING
SANDS TOWNSHIP OFFICE COMPLEX
April 9, 2024

1. **Call to Order and Pledge of Allegiance** – C. Kerkela called the meeting to order at 7:00 PM. C. Kerkela moved, L. Yelle seconded, to have D. Kallio chair the meeting in the absence of the Supervisor. Ayes: 3 Nays: 0 Motion carried.
2. **Roll Call** –Lee Yelle, David Kallio, and Carolyn Kerkela
Absent – Darlene Walch, Justin Yelle
Employees in Attendance: Randy Yelle, Pamela Roberts
Public in Attendance: Travis Grim, Jim Delmont, Sean Glasgow and Bob Kallio (via Zoom)
3. **Public Comment:** None
4. **Agenda:** D. Kallio moved, L. Yelle seconded, to approve the agenda with moving item 10c – Permanent Hauler Request, after the Consent Agenda, and with the addition of item 7c – Visa limit increase. Ayes: 3 Nays: 0 Motion carried.
5. **Consent Agenda:** C. Kerkela moved, L. Yelle seconded, to approve the Consent Agenda as presented. Ayes: 3 Nays: 0 Motion carried.
 - a. **Minutes:** March 12, 2024 Meeting minutes approved.
 - i. **Treasurer’s Report**
 - ii. **Accounts Payable/General Ledger** – General Fund Checks #38565- #38645, including the electronic liability checks, for \$55,109.02, and Tax Collection Checks #3967 - #3985 for \$39,721.72, approved as presented.
 - iii. **Budget Reports**
 - b. **Department/Committee Reports:** Accepted and placed on file.
 - i. **Fire Department**
 - ii. **Sanitation / MCSWMA –**
 - iii. **Zoning –**
 - iv. **Commission of Aging**
 - c. **Correspondence –**
 - i. **Medical Control Authority Training Requirements Letter**
 - ii. **Superior Trade Zone Informational Letter**
 - iii. **UPSET Letter**
 - d. **Miscellaneous –**
 - i. **Landfill Tipping Fee Projections & Comparisons**
- 10c. **Permanent Hauler Request** – C. Kerkela moved, D. Kallio seconded, to approve the request from 906 Hauling & Disposal/Sean Glasgow as a permanent hauler at the Marquette County Landfill. Ayes: 3 Nays: 0 Motion carried.
6. **Treasurer’s Report– Checking Account Balances (as of March 31, 2024):**

General Fund \$287,048.85	Trust & Agency \$216.00	Fire Fund \$54,611.94
Ambulance Fund \$14,340.55	Parks/Rec \$12,147.03	
Sanitation \$86,163.75	Taxes \$1,000.00	Road Repair Fund \$258,655.91
CD Totals:		
Ambulance \$553,714.46	Roads \$491,435.98	Fire Dept \$46,200.89
General Fund \$1,208,445.37	Parks & Rec \$314,466.76	

Money Markets:

Fire \$48,743.87 **Cemetery Perpetual Care** \$3,746.49
Road Repair Fund \$86,211.48 **General** \$171,918.62

ICS Money Markets

Fire \$150,744.31 **General** \$992,106.52
Ambulance \$130,182.91 **Parks & Rec** \$14,024.85

C. Kerkela moved, D. Kallio seconded, to authorize the Treasurer to cash in and reinvest two CDs at First Bank for a better interest rate, and to pay the early withdrawal penalty for the cashing in. Ayes: 3 Nays: 0 Motion carried.

L. Yelle reported that she has appointed Barbra Kransi as her new Deputy Treasurer.

7. Clerk's Report –

- a. **Proposal for '23-'24 Audit** – Proposal for last year included 3 years; No action needed.
- b. **Quickbooks Renewal** – L. Yelle moved, D. Kallio seconded, to pay the annual QuickBooks renewal of \$1,922. Ayes: 3 Nays: 0 Motion carried.
- c. **Visa Limit Increase** – C. Kerkela moved, L. Yelle seconded, to approve increasing the limit on the Township's VISA card to \$5,000. Ayes: 3 Nays: 0 Motion carried.

8. Supervisor's Report

- a. **Electronics Recycling**- No update.
- b. **425 Agreement with Marquette Township** – No update.
- c. **Pelissier Lake Drainage** – No update.

9. Old Business –

- a. **Medicare Ground Ambulance Data Collection System** – No update.
- b. **Pickleball / Gym Rental Issues** – No update.
- c. **Transfer Station Hauling Proposals** – C. Kerkela gave an update; North Country Disposal is the new hauler at the Transfer Station.
- d. **Property Cleanup Update (Zoning)** – R. Yelle gave an update on progress.

10. New Business

- a. **Pickleball Request** – No action at this time; more information needed.
- b. **New Fire Department Member** – C. Kerkela moved, D. Kallio seconded, to approve Jonathon Weinhold as a new member of the fire department, pending background checks and recommendation from the department. Ayes: 3 Nays: 0 Motion carried.
- c. **Permanent Hauler Request** – Addressed above.
- d. **Millage Renewal Resolution #04092024GOP** – No action; will bring for next meeting.
- e. **Marquette County ORV Ordinance** – L. Yelle moved, C. Kerkela seconded, to continue to opt-in to the Marquette County ORV Ordinance. Ayes: 3 Nays: 0 Motion carried.
- f. **FEMA Flood Plain Ordinance** – No action at this time.
- g. **MCTA Spring Banquet** – L. Yelle moved, C. Kerkela seconded, to approve interested board members, spouses, and deputies/staff attending the MCTA Spring Banquet, and to provide a \$25 gas card for the event. Ayes: 3 Nays: 0 Motion carried.
- h. **Resolution #04092024AOI, Approving Amendment and Restatement of the MCSWMA Articles of Incorporation** – L. Yelle moved, C. Kerkela seconded, to adopt Resolution as presented. Roll call vote was unanimous.
- i. **Request for Easement** – D. Kallio moved, L. Yelle seconded, to approve the easement request from M. J. Van Damme as presented, subject to a review by our Township attorney. Roll call vote was unanimous.

11. Public Comment – None

12. Adjournment – D. Kallio adjourned the meeting at 8:05 PM.

Carolyn Kerkela, Clerk

Darlene Walch, Supervisor

DRAFT

**SANDS TOWNSHIP SPECIAL MEETING
SANDS TOWNSHIP OFFICE COMPLEX
April 18, 2024**

1. CALL TO ORDER & PLEDGE OF ALLEGIANCE – D. Walch called the meeting to order at 5:00 PM.

2. ROLL CALL: Darlene Walch, Lee Yelle, Justin Yelle and Carolyn Kerkela

ABSENT: David Kallio

EMPLOYEES IN ATTENDANCE: Randy Yelle

PUBLIC IN ATTENDANCE: None

3. AGENDA: Approved as Presented

4. PUBLIC COMMENT: None

5. New Business

a. MCSWMA Wetlands Permit / EGLE Request: D. Walch moved, J. Yelle seconded, to acknowledge and approve the permit request from the MCSWMA relating to the Wetlands Protection Act and notice from EGLE. After discussion, D. Walch amended the motion to state *Sands Township has no issues or comments regarding the MCSWMA proposed Wastewater Treatment Plant and the associated filling of wetlands for the construction of such.* J. Yelle accepted amended motion. Ayes: 4 Nays: 0 Motion carried.

9. PUBLIC COMMENT – None

10. ADJOURNMENT: D. Walch declared the meeting adjourned at 5:08 PM.

Carolyn Kerkela, Clerk

Darlene Walch, Supervisor

SANDS TOWNSHIP
General Ledger
As of April 30, 2024

05/08/24
Cash Basis

Type	Date	Num	Name	Memo	Split	Paid Amount
CHECKING- FUNDS						
G00001A · GENERAL- Range Bank #8737603						
Check	04/05/2024	38646	Kwik Trip Inc.	Account #52...	-SPLIT-	-616.02
Check	04/05/2024	38647	VISA	acct ending 8...	-SPLIT-	-950.87
Check	04/05/2024	38648	KONICA MINOLTA ...	Payer ID: 17...	G267727 · OF...	-8.15
Check	04/05/2024	38649	MQT COUNTY SO...	Inv #75301	-SPLIT-	-5,521.68
Check	04/13/2024	38650	CROSSROADS TR...	Inv #111436, ...	-SPLIT-	-941.22
Check	04/13/2024	38651	Loretta Huhta	Deposit Refund	G00255A · PA...	-75.00
Check	04/13/2024	38652	THE MINING JOUR...	Statement 13...	-SPLIT-	-695.75
Check	04/13/2024	38653	Mccabe's Quality Fl...		G265776 · BU...	-11,145.40
Check	04/13/2024	38654	Marquette County T...	Inv 00006978	G257801 · AS...	-5,000.00
Check	04/13/2024	38655	PRIME SPECIALT...	Inv # 1634	P751930 · RE...	-418.47
Check	04/13/2024	38656	MHR BILLING	Inv #4647	G651956 · MI...	-20.00
Check	04/13/2024	38657	CHARTER - Fire H...		G337850 · TE...	-99.38
Check	04/13/2024	38658	CHARTER - Fire H...		-SPLIT-	-29.39
Check	04/13/2024	38659	CHARTER - Office	005109701	G265850 · PH...	-229.05
Check	04/17/2024	38660	Peninsula Solar	Final Invoice,...	G265970 · CA...	-16,645.20
Check	04/17/2024	38661	Smith Haughey Ric...	Invoice #000...	G267956 · MI...	-213.52
Check	04/17/2024	38662	MQT BOARD OF LI...		-SPLIT-	-1,390.24
Check	04/22/2024	38663	Sarah Hanold	Deposit Refund	G00255A · PA...	-75.00
Check	04/22/2024	38664	Alison Bussiere	Pavilion Refu...	G00255A · PA...	-75.00
Check	04/22/2024	38665	MQT BOARD OF LI...		-SPLIT-	-87.96
Check	04/22/2024	38666	SEMCO ENERGY ...	Accts 024798...	-SPLIT-	-601.94
Check	04/22/2024	38667	Craig Wilson	Gym Refund	G00255A · PA...	-75.00
Check	04/22/2024	38668	O'DEA, NORDEEN ...	Inv #17176	G266801 · AT...	-1,224.66
Paycheck	04/24/2024	38670	BRAUER, SHELE...		-SPLIT-	-68.50
Paycheck	04/24/2024	38671	BUSHONG, CORY		-SPLIT-	-71.80
Paycheck	04/24/2024	38672	CONTOIS, CAROL M		-SPLIT-	-207.41
Paycheck	04/24/2024	38673	CONTOIS, KENNE...		-SPLIT-	-1,271.20
Paycheck	04/24/2024	38674	Darling, Francine M		-SPLIT-	-240.56
Paycheck	04/24/2024	38675	GLASS, WARD J.		-SPLIT-	-1,084.80
Paycheck	04/24/2024	38676	GLEASON, JAMES...		-SPLIT-	-1,552.90
Paycheck	04/24/2024	38677	Hogan, Lawrence J.		-SPLIT-	-511.93
Paycheck	04/24/2024	38678	KALLIO, DAVID L.		-SPLIT-	-385.57
Paycheck	04/24/2024	38679	KERKELA, CAROL...		-SPLIT-	-1,562.58
Paycheck	04/24/2024	38680	Kransi, Barbra		-SPLIT-	-1,613.35
Paycheck	04/24/2024	38681	LINSMEIER, ANDR...		-SPLIT-	-104.43
Paycheck	04/24/2024	38682	MAGER, PATRICK ...		-SPLIT-	-49.74
Paycheck	04/24/2024	38683	NELSON, LYN L.		-SPLIT-	-280.37
Paycheck	04/24/2024	38684	REEVS, TIMOTHY C.		-SPLIT-	-76.33
Paycheck	04/24/2024	38685	ROBERTS, PAMEL...		-SPLIT-	-411.94
Paycheck	04/24/2024	38686	ROSADO, FRANCI...		-SPLIT-	-154.10
Paycheck	04/24/2024	38687	SCHWEMIN, RAN...		-SPLIT-	-76.35
Paycheck	04/24/2024	38688	SICOTTE, ANDRE...		-SPLIT-	-104.43
Paycheck	04/24/2024	38689	SUNDELL, SUZAN...		-SPLIT-	-68.50
Paycheck	04/24/2024	38690	WAHLSTROM, TH...		-SPLIT-	-253.48
Paycheck	04/24/2024	38691	WALCH, DARLENE...		-SPLIT-	-1,885.37
Paycheck	04/24/2024	38692	YELLE, JUSTIN M.		-SPLIT-	-473.90
Paycheck	04/24/2024	38693	YELLE, LEE E.		-SPLIT-	-1,864.51
Paycheck	04/24/2024	38694	YELLE, RANDALL L.		-SPLIT-	-1,147.36
Paycheck	04/24/2024	38695	Crane, Spencer N		-SPLIT-	-47.89
Paycheck	04/24/2024	38696	Tschirgi, Charter B		-SPLIT-	-47.58
Check	04/24/2024	38697	NORTH COUNTRY...	Inv #174996, ...	-SPLIT-	-600.00
Check	04/24/2024	38669	BOB'S SEPTIC SV...	Plowing March	-SPLIT-	-1,214.75
Check	04/28/2024	38698	MARQUETTE COU...	2024 Spring ...	G102956 · MI...	-150.00
Check	04/28/2024	38699	GFL Environmental	Customer T3...	-SPLIT-	-227.08
Check	04/28/2024	38700	WEX Bank (Holiday)	Inv #96571784	G651751 · GA...	-73.49
Check	04/28/2024	38701	MML WORKER'S C...	Customer #5...	G102861 · IN...	-3,002.00
Check	04/28/2024	38702	BERGDAHL'S, INC.	INV #8958	F336775 · MA...	-35.60
Check	04/28/2024	38703	MENARDS	Acct #35100...	G265775 · MA...	-26.45
Check	04/28/2024	38704	Kinzie Gerbig	Gym Deposit ...	G00255A · PA...	-75.00
Check	04/28/2024	38705	Morgan Britton	Deposit Refund	G00255A · PA...	-75.00
Check	04/28/2024	38706	GUARDIAN PEST ...	Rodent pest ...	-SPLIT-	-177.00
Total G00001A · GENERAL- Range Bank #8737603						-67,412.15
TA0001A · TRUST & AGENCY						
Total TA0001A · TRUST & AGENCY						

Type	Date	Num	Name	Memo	Split	Paid Amount
Total CHECKING- FUNDS						-67,412.15
CHECKING-FUNDS						
R00001A · ROAD MILLAGE-#01388348496 HUNTI						
Total R00001A · ROAD MILLAGE-#01388348496 HUNTI						
T00001A · TAX COLLECTIONS-#8737801						
Total T00001A · TAX COLLECTIONS-#8737801						
Total CHECKING-FUNDS						
TOTAL						-67,412.15

SANDS TOWNSHIP

GENERAL FUND BUDGET VS ACTUAL

April 1, 2024 through March 31, 2025

	April 2024	Apr '23 - Mar '24	Budget	\$ Over Budget	% of Budget
GENERAL FUND REVENUE #101					
GENERAL CFR	0.00	0.00	3,400.00	-3,400.00	0.0%
GENERAL CHGS FOR SVCS	2,922.03	4,553.83	60,000.00	-55,446.17	7.59%
GENERAL INTEREST & RENTALS	13,089.71	13,619.71	50,000.00	-36,380.29	27.24%
GENERAL MISC	0.00	25.00	65,000.00	-64,975.00	0.04%
GENERAL PEN, INT & FEES	2.25	2.25	37,500.00	-37,497.75	0.01%
GENERAL TAXES	0.00	0.00	248,791.00	-248,791.00	0.0%
CONTRIBUTIONS FROM LOCAL UNITS	0.00	0.00	55,000.00	-55,000.00	0.0%
LICENSES & PERMITS	3,720.00	3,840.00	11,000.00	-7,160.00	34.91%
PYMNT IN LIEU OF TAXES	0.00	0.00	5,500.00	-5,500.00	0.0%
STATE SHARED REVENUE	39,767.00	39,767.00	377,319.00	-337,552.00	10.54%
TRLR FEES	0.00	0.00	215.00	-215.00	0.0%
Total Income	59,500.99	61,807.79	913,725.00	-851,917.21	6.76%
Expense					
ACCOUNTING	0.00	0.00	11,655.00	-11,655.00	0.0%
AMBULANCE	1,035.59	1,134.68	19,000.00	-17,865.32	5.97%
AQUIFER	0.00	1,000.00	2,100.00	-1,100.00	47.62%
ASSESSOR	5,000.00	5,000.00	25,250.00	-20,250.00	19.8%
ATTORNEY	1,224.66	1,224.66	12,600.00	-11,375.34	9.72%
BOARD OF REVIEW	0.00	0.00	2,500.00	-2,500.00	0.0%
BUILDING & GROUNDS	28,486.97	28,895.51	26,250.00	2,645.51	110.08%
CEMETERY	52.11	52.11	6,331.00	-6,278.89	0.82%
CLERK	2,587.37	2,587.37	33,473.00	-30,885.63	7.73%
CONTINGENCY	0.00	0.00	38,790.00	-38,790.00	0.0%
ELECTIONS	38.43	38.43	12,000.00	-11,961.57	0.32%
FIRE DEPT #1	1,501.18	1,600.21	37,050.00	-35,449.79	4.32%
FIRE DEPT #2	342.08	441.46	8,000.00	-7,558.54	5.52%
LEGISLATIVE	2,044.43	2,735.35	20,502.00	-17,766.65	13.34%
LIBRARY	0.00	0.00	425.00	-425.00	0.0%
OFFICE OPERATIONS	2,349.41	2,416.77	31,255.00	-28,838.23	7.73%
PARKS & RECREATION	1,376.36	1,376.36	20,000.00	-18,623.64	6.88%
SANITATION	5,444.18	11,411.16	360,000.00	-348,588.84	3.17%
PUBLIC WORKS	755.25	755.25	9,475.00	-8,719.75	7.97%
SUPERVISOR	2,117.00	2,117.00	30,882.00	-28,765.00	6.86%
TOWNSHIP FICA	1,441.22	1,441.22	19,336.00	-17,894.78	7.45%
TRANSFER TO OTHER FUNDS	0.00	50.00	10,000.00	-9,950.00	0.5%
RECYCLING	627.08	1,242.81	32,000.00	-30,757.19	3.88%
TRANSFER STATION	1,219.58	1,219.58	21,318.00	-20,098.42	5.72%
TREASURER	2,598.76	2,629.38	38,378.00	-35,748.62	6.85%
HUMAN RESOURCES	0.00	0.00	1,989.00	-1,989.00	0.0%
TWP INSURANCE	3,002.00	3,002.00	27,586.00	-24,584.00	10.88%
ZONING	1,720.00	1,749.70	25,858.00	-24,108.30	6.77%
Total Expense	64,963.66	74,121.01	884,003.00	-809,881.99	8.39%
Net Income	-5,462.67	-12,313.22	29,722.00	-42,035.22	-41.43%
FUND BALANCE AS OF APRIL 1, 2024		\$2,568,195.34			
FUND BALANCE AS OF 05/08/2024		\$2,555,882.12			

SANDS TOWNSHIP

RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2024 through March 31, 2025

	April 2024	Apr '24 - Mar '25	Budget	\$ Over Budget	
Income					
AMBULANCE REVENUE #210					
A000402 · PROPR TAXES	0.00	0.00	54,560.53	-54,560.53	
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	0.00	0.00	0.00	0.00	
A000664 · INTRST INCOME	3,443.71	3,443.71	0.00	3,443.71	
Total AMBULANCE REVENUE #210	3,443.71	3,443.71	54,560.53	-51,116.82	
Total Income	3,443.71	3,443.71	54,560.53	-51,116.82	6.31%
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	304,560.53	-304,560.53	
Total Expense	0.00	0.00	304,560.53	-304,560.53	0.0%
Net Income	3,443.71	3,443.71	-250,000.00	253,443.71	
Fund Balance as of April 1, 2024		\$ 698,126.37			
Unadjusted FUND BALANCE AS OF 05/08/2024		\$ 701,570.08			

Income					
FIRE REVENUE #206					
F000539 · STATE GRANTS	0.00	0.00			
F000402 · PROP TAXES	0.00	0.00	109,196.33	-109,196.33	
F000411 · DELINQU TAXES	0.00	0.00	0.00	0.00	
F000429 · COMMERCIAL FOREST RES	0.00	0.00	0.00	0.00	
F000445 · PENALTIES & INT ON TAXES	0.00	0.00			
F000432 · PILT TAXES	0.00	0.00			
F000664 · INTEREST INC	425.63	425.63	0.00	0.00	
F000671 · MISCELLANEOUS-F	0.00	0.00	0.00	0.00	
Total Income	425.63	425.63	109,196.33	-108,770.70	0.39%
Expense					
F336740 · OPERATING SUPPLIES	0.00	1,371.09	0.00	1,371.09	
F336775 · MAINTENANCE & REPAIR	138.85	242.10	0.00	242.10	
F336850 · COMMUNICATIONS	270.00	270.00	0.00	270.00	
F336956 · MISCELLANEOUS	0.00	0.00			
F336970 · CAPITAL OUTLAY-F	0.00				
FIRE FUND - Other	0.00	0.00	109,196.33	-109,196.33	
Total Expense	408.85	1,883.19	109,196.33	-107,313.14	1.73%
Net Income	16.78	-1,457.56	0.00	-1,457.56	
Fund Balance as of April 1, 2024		\$ 291,669.82			
Unadjusted FUND BALANCE AS OF 05/08/2024		\$ 290,212.26			

SANDS TOWNSHIP

RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2024 through March 31, 2025

	April 2024	Apr '24 - Mar '25	Budget	\$ Over Budget	
PARKS/ REC REVENUE #208					
PR00402 · PROP TAXES	0.00	0.00	58,813.46	-58,813.46	
PR00411 · DELINQU TAXES	0.00	0.00	0.00	0.00	
PR00429 · COMMERCIAL FOREST RES	0.00	0.00	0.00	0.00	
P000445 · PENALTIES & INT ON TAXES	0.00	0.00			
P000432 · PILT TAXES	0.00	0.00			
PR00664 · INTEREST INC	1,677.91	1,677.91	0.00	1,677.91	
PR00671 · MISCELLANEOUS-PR	0.00	0.00			
Total Income	1,677.91	1,677.91	58,813.46	-57,135.55	2.85%
P751775 · SUPPLIES					
P751777 · EQUIPMENT RENTAL	0.00	8.49	0.00	8.49	
P751920 · ELECTRICITY	0.00	0.00	0.00	0.00	
P751920 · ELECTRICITY	95.38	95.38	0.00	95.38	
P751921 · HEAT	84.42	84.42	0.00	84.42	
P751930 · REPAIRS	418.47	418.47	0.00	418.47	
P751956 · MISCELLANEOUS	167.00	196.50	0.00	196.50	
P751970 · CAPITAL OUTLAY	0.00	0.00			
PARKS & REC FUND - Other	0.00	0.00	58,813.46	-58,813.46	
Total PARKS & REC FUND	765.27	803.26	58,813.46	-58,010.20	1.37%
Total Expense	765.27	803.26	58,813.46	-58,010.20	1.37%
Net Income	912.64	874.65	0.00	874.65	
Fund Balance as of April 1, 2024		\$ 340,264.93			
Unadjusted FUND BALANCE AS OF 05/08/2024		\$ 341,139.58			
ROAD REVENUE #203					
R000402 · PROPERTY TAX	0.00	0.00	218,480.49	-218,480.49	
R000411 · DELINQU TAXES	0.00	0.00	0.00	0.00	
R000432 · PILT TAXES	0.00	0.00			
R000429 · COMM FOREST RESERVE	0.00	0.00	0.00	0.00	
R000699 · TRANSFER FROM OTHER FUNDS	0.00	0.00			
R000664 · INTEREST INCOME	3,281.28	3,281.28			
R000445 · PENALTIES & INT ON TAXES	0.00	0.00	0.00	0.00	
Total ROAD REVENUE #203	3,281.28	3,281.28	218,480.49	-215,199.21	1.5%
Gross Profit					
ROAD MILLAGE	0.00	0.00	0.00	0.00	
R446956 · MISCELLANEOUS	0.00	0.00			
R446970 · CAPITAL OUTLAY	0.00	0.00	218,480.49	-218,480.49	
Total ROAD MILLAGE Expenses	0.00	0.00	218,480.49	-218,480.49	0.0%
Net Income	3,281.28	3,281.28	0.00	3,281.28	
Fund Balance as of April 1, 2024		\$ 836,303.37			
Unadjusted FUND BALANCE AS OF 05/08/2024		\$ 839,584.65			

SANDS TOWNSHIP

RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2024 through March 31, 2025

	April 2024	Apr '24 - Mar '25	Budget	\$ Over Budget	
SANITATION REVENUE #226					
S000402 · PROP TAXES	0.00	0.00	125,455.35	-125,455.35	
S000411 · DELINQU TAXES	0.00	0.00	0.00	0.00	
S000432 · PILT TAXES	0.00	0.00			
S000429 · COMMERCIAL FOREST ACT	0.00	0.00	0.00	0.00	
S000445 · PENALTIES & INT ON TAXES	0.00	0.00			
S000699 · TRANSFER FROM OTHER FUNDS	0.00	0.00			
S000664 · INTEREST INCOME	246.59	246.59	0.00	246.59	
Total Income	246.59	246.59	125,455.35	-125,208.76	0.2%
Expense					
S528715 · DUMPING	3,921.64	9,293.04	0.00	9,293.04	
S528751 · GAS/OIL	535.01	1,091.32	0.00	1,091.32	
S528775 · REPAIRS	941.20	941.22	0.00	941.22	
S528776 · SUPPLIES	0.00	0.00			
S528955 · MISCELLANEOUS	264.57	264.57	0.00	264.57	
S528999 · TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	
SANITATION FUND - Other	0.00	0.00	125,455.35	-125,455.35	
Total SANITATION FUND	5,662.42	11,590.15	125,455.35	-113,865.20	9.24%
Total Expense	5,662.42	11,590.15	125,455.35	-113,865.20	
Net Income	-5,415.83	-11,343.56	0.00	-11,343.56	
Fund Balance as of April 1, 2024		\$ 80,261.82			
Unadjusted FUND BALANCE AS OF 05/08/2024		\$ 68,918.26			