

Sands Township / regular meeting 7:00 PM
Sands Township Office Complex
May 9, 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. April 11, 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 –
 5. Recreation Committee
 - d. Correspondence:
 1. EGLE Notice Re: MCSWMA Project
 2. MCSWMA Letter to Constituent Municipalities
 - e. Miscellaneous:
 1. Solar Tax Credit Information
6. Treasurer's Report
7. Clerk's Report
 - a. Election Update
 - b. Worker's Comp Renewal
 - c. Yelle Mechanical Bill (\$6,301.16)
8. Supervisor's Report
 - a. Electronics Recycling
9. **Old Business**
 - a. Garbage Truck Purchase
 - b. Emergency Shelter
 - c. Reflectors on Silver Creek Road & Street Light Request
 - d. Sands Speedway Update
 - e. Parking Lot & Court Resurfacing
 - f. Strawberry Lake Upkeep
 - g. Range Bank Accounts
10. **New Business**
 - a. Fluorescent Bulbs
 - b. Verizon Wireless Request
 - c. Feather Ridge Road Flooding Issue
 - d. Road Projects for 2023
 - e. Roads (Station Road and Silver Creek Extension Road)
 - f. CMF Renewals
 - g. EMS Member (Simon)
 - h. Ordinance Amendment 01-23-01 (First Reading)
11. Public Comment: (Limit of 3 min max per individual).
12. Adjournment

SANDS TOWNSHIP REGULAR MEETING
SANDS TOWNSHIP OFFICE COMPLEX
April 11, 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, Kent Koehn, Justin Yelle, David Kallio and Carolyn Kerkela
Absent – None
Employees in Attendance: Randy Yelle, Tom Wahlstrom, Lee Yelle
Public in Attendance: Kelly Jandron and Alyssa Dean and Bob Kallio (via Zoom)
3. **Public Comment:** None
 - a. Kelly Jandron & Alyssa Dean (Range Bank) gave options for our checking account, including interest-earning options and Business Account Security plans.
4. **Agenda:** C. Kerkela moved, J. Yelle seconded, to approve the agenda with the addition of 10c – Backhoe. Ayes: 5 Nays: 0 Motion carried.
5. **Consent Agenda:** K. Koehn moved, C. Kerkela seconded, to approve the Consent Agenda as presented. Ayes: 5 Nays: 0 Motion carried:
 - a. **Minutes:** March 14, 2023 Regular Meeting minutes approved as presented.
 - b. **Financial Reports**
 - i. **Treasurer’s Report**
 - ii. **Accounts Payable/General Ledger** – General Fund Checks #37652 - #37730, for \$649,492.71 and Tax Collection Checks #3824 - #3837 for \$48,635.58 approved as presented.
 - iii. **Budget Reports**
 - c. **Department/Committee Reports:** Accepted and placed on file.
 - i. **Fire Department**
 - ii. **Sanitation / MCSWMA** –
 - iii. **Zoning** –
 - d. **Correspondence** – None
 - e. **Miscellaneous** – None
6. **Treasurer’s Report– Checking Account Balances (as of March 31, 2023):**
General Fund \$1,078,462.43 **Trust & Agency** \$177.00 **Fire Fund** \$98,306.43
Ambulance Fund \$345,769.63 **Parks/Rec** \$312,338.98
Sanitation \$58,670.58 **Taxes** \$1,000.00 **Road Repair Fund** \$513,108.13

CD Totals:
Ambulance \$287,905.84 **Roads** \$274,757.25 **Fire Dept** \$68,966.51
General Fund \$1,176,593.88 **Parks & Rec** \$55,807.74

Money Markets:
Fire \$48,480.89 **Cemetery Perpetual Care** \$3,236.10
Road Repair Fund \$86,103.86 **General** \$170,524.67
 - a. **General Fund CD** – K. Koehn moved, D. Kallio seconded, to transfer the \$116,616.74 from the General Fund CD that matured at Honor Credit Union into a 12-month CD at Incredible Bank with a 4.5% interest rate. Ayes: 5 Nays: 0 Motion carried.

7. Clerk's Report

- a. **QuickBooks Update** – C. Kerkela moved, K. Koehn seconded, to upgrade the Clerk's QuickBooks to Enterprise Desktop Gold for \$1,830, with credit for the remaining portion of the \$650 paid for payroll support. Ayes: 5 Nays: 0 Motion carried.

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** – No Update.
b. **Emergency Shelter** – D. Walch gave an update.
c. **Reflectors on Silver Creek Road and Street Light Request**– No Update.
d. **Sands Speedway Update** – D. Walch gave an update; all parties have signed the amended agreement, which will be filed with the court.

10. New Business

a. Checking Account at Range Bank:

- i. D. Walch moved, C. Kerkela seconded, to leave \$250,000 from our checking account as a Public Funds checking account, and to transfer the remaining balance to an Investment Cash Sweep Money Market account with Range Bank. Ayes: 5 Nays: 0 Motion carried.
ii. D. Walch moved, C. Kerkela seconded, to have the Clerk and Treasurer look at possibly investing additional funds in CDs, and to bring a recommendation to a future meeting. Ayes: 5 Nays: 0 Motion carried.
iii. D. Walch moved, C. Kerkela seconded, to have the Clerk and Treasurer explore further the Account Security Options available from Range Bank. Ayes: 5 Nays: 0 Motion carried.

- b. **Audit Contract** – C. Kerkela moved, J. Yelle seconded, to accept the proposal from Anderson, Tackman & Company for 3 years of audit services. Ayes: 5 Nays: 0 Motion carried.

- c. **Backhoe** – J. Yelle questioned the service needs on the backhoe.

11. Public Comment – None

12. Adjournment – D. Walch adjourned the meeting at 8:00 PM.

Carolyn Kerkela, Clerk

Darlene Walch, Supervisor

05/02/23
Cash Basis

SANDS TOWNSHIP
General Ledger
As of April 30, 2023

Type	Date	Num	Name	Memo	Split	Paid Amount
CHECKING- FUNDS						
G00001A · GENERAL- Range Bank #8737603						
Check	04/02/2023	37731	AT&T Mobility	Acct #28730...	G651850 · TE...	-44.52
Check	04/02/2023	37732	Gauthier Insurance	Policy #6640...	G267956 · MI...	-45.00
Check	04/02/2023	37733	AIRGAS USA, LLC	Inv 91362738...	G651740 · OP...	-181.46
Check	04/02/2023	37734	Law Office of Steve...	Legal Services	G266801 · AT...	-200.00
Check	04/02/2023	37735	MQT BOARD OF LI...		-SPLIT-	-96.83
Check	04/02/2023	37736	WEX Bank (Holiday)	Inv #85144157	G337728 · FU...	-52.35
Check	04/02/2023	37737	MARQUETTE COU...	2023 MCCA ...	G215955 · ED...	-20.00
Check	04/02/2023	37738	RANGE TELECOM...	Inv #139056	F336850 · CO...	-80.00
Liability Check	04/02/2023	4022...	RANGE BANK	38-2056713 ...	-SPLIT-	-4,191.06
Liability Check	04/02/2023	4022...	State of Michigan (...)	38-2056713 ...	G00228A · MI ...	-2,088.23
Check	04/05/2023	37739	HANNULA AGENCY	PRCO-92320...	G102861 · IN...	-1,956.00
Check	04/05/2023	37740	VISA	acct ending 8...	-SPLIT-	-1,543.85
Check	04/05/2023	37741	MQT COUNTY SO...	Inv #70371	-SPLIT-	-5,141.66
Check	04/05/2023	37742	Katie Rowe	Gym Deposit ...	G00255A · PA...	-75.00
Check	04/05/2023	37743	CROSSROADS TR...	Inv #107648 ...	-SPLIT-	-954.90
Check	04/05/2023	37744	MAKI CONSULTING	Cust ID 204	G215727 · OF...	-240.00
Check	04/05/2023	37745	SANDS TWP CEM...	Sec 21, Lots ...	G966999 · TR...	-50.00
Check	04/11/2023	37746	GUARDIAN PEST ...	Rodent pest ...	-SPLIT-	-121.64
Check	04/11/2023	37747	THE MINING JOUR...	Statement 02...	-SPLIT-	-1,218.86
Check	04/11/2023	37748	AIRGAS USA, LLC	Inv 99958563...	G651740 · OP...	-54.38
Check	04/11/2023	37749	CHARTER COMM...		-SPLIT-	-34.77
Check	04/11/2023	37750	CHARTER COMM...		G337850 · TE...	-104.52
Check	04/11/2023	37751	CHARTER COMM...		G267850 · PH...	-259.06
Check	04/11/2023	37752	KONICA MINOLTA ...	Payer ID: 17...	G267727 · OF...	-57.82
Check	04/11/2023	37753	BOB'S SEPTIC SV...	March & April...	-SPLIT-	-2,574.00
Check	04/11/2023	37754	Chocolay Ace	Inv #69204, ...	A651740 · OP...	-111.55
Check	04/11/2023	37755	THE MINING JOUR...	Statement 02...	-SPLIT-	-939.84
Check	04/11/2023	37756	NORTH COUNTRY...	Inv #160142	G528955 · MI...	-3,937.50
Check	04/11/2023	37757	Auto-Owners Insura...	Account #10...	G267740 · OP...	-45.00
Check	04/11/2023	37758	Cami Storm	Gym Deposit ...	G00255A · PA...	-75.00
Check	04/22/2023	37759	MQT BOARD OF LI...		-SPLIT-	-1,563.62
Check	04/22/2023	37760	BERGDAHL'S, INC.	INV #8673	F336740 · OP...	-82.78
Check	04/22/2023	37761	WEX Bank	Acct 0496-00...	-SPLIT-	-584.34
Check	04/22/2023	37762	MARQUETTE COU...	2023 MCTA ...	-SPLIT-	-111.30
Check	04/22/2023	37763	GUARDIAN PEST ...	Rodent pest ...	-SPLIT-	-118.75
Check	04/22/2023	37764	SEMCO ENERGY ...	Accts 024798...	-SPLIT-	-714.24
Check	04/22/2023	37765	O'DEA, NORDEEN ...	Inv #14914 (...)	G266801 · AT...	-165.00
Check	04/22/2023	37766	Bauckham, Sparks,...	Inv #10293	G266801 · AT...	-803.90
Check	04/22/2023	37767	MHR BILLING	VOID: Inv #4...	G651956 · MI...	0.00
Check	04/22/2023	37768	SWAILES PLUMBI...	Inv #203100	P751930 · RE...	-393.09
Check	04/22/2023	37769	MARQUETTE COU...	Sands Twp 2...	-SPLIT-	-630.00
Check	04/22/2023	37770	MHR BILLING	Inv #4373	G651956 · MI...	-100.00
Check	04/24/2023	37771	Melissa Teasley	Gym Deposit ...	G00255A · PA...	-75.00
Check	04/24/2023	37772	Kinzie Gerbig	Gym Deposit ...	G00255A · PA...	-75.00
Check	04/24/2023	37773	MARQUETTE COU...	Inv #5900	G257801 · AS...	-5,000.00
Check	04/24/2023	37774	RANGE TELECOM...	Inv #139282	G651740 · OF...	-194.10
Check	04/24/2023	37775	AT&T Mobility	Acct #28730...	G651850 · TE...	-44.48
Check	04/24/2023	37776	MQT BOARD OF LI...		-SPLIT-	-90.43
Check	04/24/2023	37777	POMP'S TIRE SER...	Inv #2501382...	G651775 · RE...	-196.61
Check	04/24/2023	37778	LAMMI FIRE PROT...	Inv #23588	-SPLIT-	-318.50
Paycheck	04/26/2023	37779	BRAUER, SHELL...		-SPLIT-	-66.37
Paycheck	04/26/2023	37780	BUSHONG, CORY		-SPLIT-	-69.57
Paycheck	04/26/2023	37781	CONTOIS, KENNE...		-SPLIT-	-1,082.27
Paycheck	04/26/2023	37782	Darling, Francine M		-SPLIT-	-362.65
Paycheck	04/26/2023	37783	GLASS, WARD J.		-SPLIT-	-1,274.22
Paycheck	04/26/2023	37784	GLEASON, JAMES...		-SPLIT-	-810.85
Paycheck	04/26/2023	37785	Hogan, Lawrence J.		-SPLIT-	-631.50
Paycheck	04/26/2023	37786	KALLIO, DAVID L.		-SPLIT-	-373.61
Paycheck	04/26/2023	37787	KERKELA, CAROL...		-SPLIT-	-1,845.98
Paycheck	04/26/2023	37788	KLEVEN, BRIAN J.		-SPLIT-	-101.19
Paycheck	04/26/2023	37789	KOEHN, KENT A.		-SPLIT-	-1,800.26
Paycheck	04/26/2023	37790	KOSA, WILLIAM L.		-SPLIT-	-235.79
Paycheck	04/26/2023	37791	Kransi, Barbra		-SPLIT-	-1,339.95
Paycheck	04/26/2023	37792	MAGER, PATRICK ...		-SPLIT-	-48.19
Paycheck	04/26/2023	37793	NELSON, LYN L.		-SPLIT-	-222.55
Paycheck	04/26/2023	37794	REEVS, TIMOTHY C.		-SPLIT-	-73.97

Type	Date	Num	Name	Memo	Split	Paid Amount
Paycheck	04/26/2023	37795	ROSADO, FRANCI...		-SPLIT-	-128.06
Paycheck	04/26/2023	37796	SCHWEMIN, RAN...		-SPLIT-	-73.96
Paycheck	04/26/2023	37797	SUNDELL, SUZAN...		-SPLIT-	-66.37
Paycheck	04/26/2023	37798	Tschirgi, Charter B		-SPLIT-	-451.08
Paycheck	04/26/2023	37799	WALCH, DARLENE...		-SPLIT-	-1,694.37
Paycheck	04/26/2023	37800	YELLE, BENJAMIN...		-SPLIT-	-101.19
Paycheck	04/26/2023	37801	YELLE, JUSTIN M.		-SPLIT-	-459.11
Paycheck	04/26/2023	37802	YELLE, LEE E.		-SPLIT-	-480.75
Paycheck	04/26/2023	37803	YELLE, RANDALL L.		-SPLIT-	-1,215.78
Paycheck	04/26/2023	37804	ROBERTS, PAMEL...		-SPLIT-	-225.72
Total G00001A · GENERAL- Range Bank #8737603						-52,991.25
TA0001A · TRUST & AGENCY						
Check	04/26/2023	37805	Marquette County T...	2023 1st Qtr ...	TA0232A · DU...	-245.00
Check	04/26/2023	37806	SANDS TOWNSHIP	Trailer Taxes...	TA0231A · DU...	-49.00
Total TA0001A · TRUST & AGENCY						-294.00
Total CHECKING- FUNDS						-53,285.25
CHECKING-FUNDS						
R00001A · ROAD MILLAGE-#01388348496 HUNTI						
Total R00001A · ROAD MILLAGE-#01388348496 HUNTI						
T00001A · TAX COLLECTIONS-#8737801						
Check	04/25/2023	3838	MQT COUNTY TR...	2022 CFR Wi...	-SPLIT-	-20,421.97
Check	04/25/2023	3839	GWINN AREA CO...	2022 CFR Wi...	T0237 · DUE ...	-1,722.59
Check	04/25/2023	3840	MQT ALGER RESA	2022 CFR Wi...	-SPLIT-	-1,369.98
Check	04/25/2023	3841	PETER WHITE LIB...	2022 CFR Wi...	T0223 · DUE ...	-615.40
Check	04/25/2023	3842	SANDS TWP ROA...	2022 CFR Wi...	TO220 · DUE ...	-1,082.99
Check	04/25/2023	3843	SANDS TOWNSHIP	2022 CFR Wi...	-SPLIT-	-2,958.37
Check	04/25/2023	3844	PETER WHITE LIB...	2022 Delinqu...	T0223 · DUE ...	-4,568.15
Check	04/25/2023	3845	SANDS TWP ROA...	2022 Delinqu...	TO220 · DUE ...	-8,039.50
Check	04/25/2023	3846	SANDS TOWNSHIP	2022 Delinqu...	-SPLIT-	-23,205.73
Total T00001A · TAX COLLECTIONS-#8737801						-63,984.68
Total CHECKING-FUNDS						-63,984.68
TOTAL						-117,269.93

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

	April 2023	Apr '23 - Mar '24	Budget	\$ Over Budget	% of Budget
GENERAL FUND REVENUE #101					
GENERAL CFR	1,233.24	1,233.24	2,400.00	-1,166.76	51.39%
GENERAL CHGS FOR SVCS	3,109.64	3,109.64	47,827.00	-44,717.36	6.5%
GENERAL INTEREST & RENTALS	5,336.29	5,336.29	13,500.00	-8,163.71	39.53%
GENERAL MISC	3,018.50	3,018.50	65,000.00	-61,981.50	4.64%
GENERAL PEN, INT & FEES	1,245.76	1,245.76	34,000.00	-32,754.24	3.66%
GENERAL TAXES	9,154.93	9,154.93	231,955.00	-222,800.07	3.95%
CONTRIBUTIONS FROM LOCAL UNITS	0.00	0.00	62,950.00	-62,950.00	0.0%
LICENSES & PERMITS	200.00	200.00	11,000.00	-10,800.00	1.82%
PYMNT IN LIEU OF TAXES	0.00	0.00	17,000.00	-17,000.00	0.0%
STATE SHARED REVENUE	37,667.00	37,667.00	359,000.00	-321,333.00	10.49%
TRLR FEES	49.00	49.00	200.00	-151.00	24.5%
Total Income	61,014.36	61,014.36	844,832.00	-783,817.64	7.22%
Expense					
ACCOUNTING	0.00	0.00	12,000.00	-12,000.00	0.0%
AMBULANCE	2,294.42	2,294.42	24,000.00	-21,705.58	9.56%
AQUIFER	0.00	0.00	2,000.00	-2,000.00	0.0%
ASSESSOR	5,000.00	5,000.00	25,000.00	-20,000.00	20.0%
ATTORNEY	1,168.90	1,168.90	12,600.00	-11,431.10	9.28%
BOARD OF REVIEW	111.30	111.30	2,428.00	-2,316.70	4.58%
BUILDING & GROUNDS	888.89	1,091.21	21,250.00	-20,158.79	5.14%
CEMETERY	52.11	52.11	6,331.00	-6,278.89	0.82%
CLERK	3,399.19	3,399.19	31,466.00	-28,066.81	10.8%
CONTINGENCY	0.00	0.00	38,790.00	-38,790.00	0.0%
ELECTIONS	53.78	53.78	7,000.00	-6,946.22	0.77%
FIRE DEPT #1	1,441.38	1,441.38	37,050.00	-35,608.62	3.89%
FIRE DEPT #2	931.75	931.75	8,000.00	-7,068.25	11.65%
LEGISLATIVE	3,059.07	3,059.07	20,502.00	-17,442.93	14.92%
LIBRARY	0.00	0.00	425.00	-425.00	0.0%
OFFICE OPERATIONS	2,539.48	2,539.48	31,255.00	-28,715.52	8.13%
PARKS & RECREATION	1,350.05	1,350.05	40,000.00	-38,649.95	3.38%
SANITATION	8,134.50	8,134.50	110,250.00	-102,115.50	7.38%
PUBLIC WORKS	755.25	755.25	9,432.00	-8,676.75	8.01%
SUPERVISOR	2,051.36	2,051.36	30,882.00	-28,830.64	6.64%
TOWNSHIP FICA	1,364.04	1,364.04	18,736.00	-17,371.96	7.28%
TRANSFER TO OTHER FUNDS	50.00	85.00		85.00	100.0%
RECYCLING	0.00	0.00	32,000.00	-32,000.00	0.0%
TRANSFER STATION	1,626.46	1,626.46	21,318.00	-19,691.54	7.63%
TREASURER	2,591.22	2,591.22	37,188.00	-34,596.78	6.97%
HUMAN RESOURCES	0.00	0.00	1,989.00	-1,989.00	0.0%
TWP INSURANCE	1,956.00	1,956.00	29,042.00	-27,086.00	6.74%
ZONING	1,774.72	1,774.72	25,056.00	-23,281.28	7.08%
Total Expense	42,593.87	42,831.19	635,990.00	-593,158.81	6.74%
Net Income	18,420.49	18,183.17	208,842.00	-190,658.83	8.71%
UNADJUSTED FUND BALANCE AS OF APRIL 1, 2023		\$2,215,487.66			
FUND BALANCE AS OF 5/02/2023		\$2,233,670.83			

SANDS TOWNSHIP

RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2022 through March 31, 2023

	April 2023	Apr '23 - Mar 24	Budget	\$ Over Budget	
Income					
AMBULANCE REVENUE #210					
A000402 · PROPR TAXES	0.00	0.00	50,866.00	-50,866.00	
A000411 · DELINQU TAXES	2,007.16	2,007.16	0.00	2,007.16	
A000445 · PENALTIES & INT ON TAXES	0.00	0.00			
A000432 · PILT TAXES	0.00	0.00			
A000429 · COMMERC FOREST RESV	270.45	270.45	0.00	270.45	
A000664 · INTRST INCOME	1,125.78	1,125.78	0.00	1,125.78	
Total AMBULANCE REVENUE #210	3,403.39	3,403.39	50,866.00	-47,462.61	
Total Income	3,403.39	3,403.39	50,866.00	-47,462.61	6.69%
Expense					
A651740 · OPERATING SUPPLY	111.55	111.55	0.00	111.55	
A651969 · MISCELLANEOUS	0.00	0.00			
AMBULANCE FUND - Other	0.00	0.00	50,866.00	-50,866.00	
Total Expense	111.55	111.55	50,866.00	-50,754.45	0.22%
Net Income	3,291.84	3,291.84	0.00	3,291.84	
Unadjusted Fund Balance as of April 1, 2023		\$ 633,882.28			
Fund Balance as of 5/02/2023		\$ 637,174.12			

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	4,017.78	4,017.78	0.00	0.00	
F000429 · COMMERCIAL FOREST RES	541.28	541.28	0.00	541.28	
F000445 · PENALTIES & INT ON TAXES	0.00	0.00			
F000432 · PILT TAXES	0.00	0.00			
F000664 · INTEREST INC	195.26	195.26	0.00	0.00	
F000671 · MISCELLANEOUS-F		0.00	0.00	0.00	
Total Income	4,754.32	4,754.32	92,000.00	-87,245.68	5.17%
Expense					
F336740 · OPERATING SUPPLIES	101.77	101.77	0.00	101.77	
F336775 · MAINTENANCE & REPAIR	804.98	2,588.98	0.00	2,588.98	
F336850 · COMMUNICATIONS	80.00	80.00	0.00	80.00	
F336956 · MISCELLANEOUS	0.00				
F336970 · CAPITAL OUTLAY-F	0.00				
FIRE FUND - Other	0.00	0.00	92,000.00	-92,000.00	
Total Expense	986.75	2,770.75	92,000.00	-89,229.25	3.01%
Net Income	3,767.57	1,983.57	0.00	1,983.57	
Unadjusted Fund Balance as of April 1, 2023		\$ 191,459.79			
Fund Balance as of 05/02/2023		\$ 193,443.36			

SANDS TOWNSHIP

RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2022 through March 31, 2023

	April 2023	Apr '23 - Mar 24	Budget	\$ Over Budget	
PARKS/ REC REVENUE #208					
PR00402 · PROP TAXES	0.00	0.00	54,840.00	-54,840.00	
PR00411 · DELINQU TAXES	2,163.71	2,163.71	0.00	0.00	
PR00429 · COMMERCIAL FOREST RES	291.53	291.53	0.00	291.53	
P000445 · PENALTIES & INT ON TAXES	0.00	0.00			
P000432 · PILT TAXES	0.00	0.00			
PR00664 · INTEREST INC	504.68	504.68	0.00	504.68	
PR00671 · MISCELLANEOUS-PR	0.00	0.00			
Total Income	2,959.92	2,959.92	54,840.00	-51,880.08	5.4%
P751775 · SUPPLIES	0.00	621.94	0.00	621.94	
P751777 · EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	
P751920 · ELECTRICITY	151.19	151.19	0.00	151.19	
P751921 · HEAT	96.69	96.69	0.00	96.69	
P751930 · REPAIRS	422.34	630.02	0.00	630.02	
P751956 · MISCELLANEOUS	58.00	58.00	0.00	58.00	
P751970 · CAPITAL OUTLAY	0.00	0.00			
PARKS & REC FUND - Other	0.00	0.00	54,840.00	-54,840.00	
Total PARKS & REC FUND	728.22	1,557.84	54,840.00	-53,282.16	2.84%
Total Expense	728.22	1,557.84	54,840.00	-53,282.16	2.84%
Net Income	2,231.70	1,402.08	0.00	1,402.08	
Unadjusted Fund Balance as of April 1, 2023		\$ 368,035.67			
Fund Balance as of 5/02/2023		\$ 369,437.75			
ROAD REVENUE #203					
R000402 · PROPERTY TAX	0.00	0.00	203,703.00	-203,703.00	
R000411 · DELINQU TAXES	8,039.50	8,039.50	0.00	0.00	
R000432 · PILT TAXES	0.00	0.00			
R000429 · COMM FOREST RESERVE	1,082.99	1,082.99	0.00	1,082.99	
R000699 · TRANSFER FROM OTHER FUNDS	0.00	0.00			
R000664 · INTEREST INCOME	422.70	422.70			
R000445 · PENALTIES & INT ON TAXES	0.00	0.00	0.00	0.00	
Total ROAD REVENUE #203	9,545.19	9,545.19	203,703.00	-194,157.81	4.69%
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	203,703.00	-203,703.00	
Total ROAD MILLAGE Expenses	0.00	0.00	203,703.00	-203,703.00	0.0%
Net Income	9,545.19	9,545.19	0.00	9,545.19	
Unadjusted Fund Balance as of April 1, 2023		\$ 873,614.20			
Fund Balance as of 5/02/2023		\$ 883,159.39			

SANDS TOWNSHIP

RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2022 through March 31, 2023

	April 2023	Apr '23 - Mar 24	Budget	\$ Over Budget	
SANITATION REVENUE #226					
S000402 · PROP TAXES	0.00	0.00	100,741.00	-100,741.00	
S000411 · DELINQU TAXES	4,616.39	4,616.39	0.00	0.00	
S000432 · PILT TAXES	0.00	0.00			
S000429 · COMMERCIAL FOREST ACT	621.87	621.87	0.00	621.87	
S000445 · PENALTIES & INT ON TAXES	0.00	0.00			
S000699 · TRANSFER FROM OTHER FUNDS	0.00	0.00			
S000664 · INTEREST INCOME	92.64	92.64	0.00	92.64	
Total Income	5,330.90	5,330.90	100,741.00	-95,410.10	5.29%
Expense					
S528715 · DUMPING	4,526.98	4,526.98	0.00	4,526.98	
S528751 · GAS/OIL	507.95	507.95	0.00	507.95	
S528775 · REPAIRS	964.65	964.65	0.00	964.65	
S528776 · SUPPLIES	0.00	0.00			
S528955 · MISCELLANEOUS	256.77	256.77	0.00	256.77	
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	6,256.35	6,256.35	100,741.00	-94,484.65	
Total Expense	6,256.35	6,256.35	100,741.00	-94,484.65	6.21%
Net Income	-925.45	-925.45	0.00	-925.45	
Unadjusted Fund Balance as of April 1, 2023	\$	48,928.80			
Fund Balance as of 05/02/2023	\$	48,003.35			