

Sands Township / regular meeting 7:00 PM
Sands Township Office Complex
August 13, 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. July 9, 2024 (Regular Meeting)
 2. July 30, 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. Marquette Charter Township Master Plan
 2. Marquette County Notice of Intent to Prepare a Materials Management Plan
 - e. Miscellaneous:
 - 1.
6. Treasurer's Report
7. Clerk's Report
 - a. Election Update
8. Supervisor's Report
 - a. Electronics Recycling
 - b. 425 Agreement with Marquette Township
 - c. Pelissier Lake Drainage
 - d. Well Testing
 - e. Garbage Truck Update
 - f. Conservation Projects
 - g. MCSWMA Interns
9. **Old Business**
 - a. Strawberry Lake Update
 - b. Property Cleanup Update (Zoning)
 - c. Township Logo
 - d. Draft Recreation Plan
10. **New Business**
 - a. MTA Regional Meeting
 - b. Fire Department shirts and hats (\$1,400)
 - c. Zoning Ordinance Amendment 24-01-01
 - d. Dog Ordinance Amendment 24-04-01
 - e. Children Sign – Sicotte St. (est. \$100)
11. Public Comment: (Limit of 3 min max per individual).
12. Adjournment

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

1. **Call to Order and Pledge of Allegiance** – D. Walch called the meeting to order at 7:00 PM.
2. **Roll Call** –Lee Yelle, David Kallio, Darlene Walch, and Carolyn Kerkela
Absent – Justin Yelle
Employees in Attendance: Randy Yelle, Pamela Roberts, Tom Wahlstrom
Public in Attendance: Roy Sicotte, Karrie Heikes, Christy Foye, Adam Muscarella, and Bob Kallio (via Zoom)
3. **Public Comment:**
Christy Foye, Marquette County Conservation District, shared information on their projects, focus, and resources that are available for the public and private landowners.
4. **Agenda:** L. Yelle moved, D. Kallio seconded, to approve the agenda with the addition of item 7d – Audit Update & Letter. Ayes: 4 Nays: 0 Motion carried.
5. **Consent Agenda:** C. Kerkela moved, L. Yelle seconded, to approve the Consent Agenda as presented. Ayes: 4 Nays: 0 Motion carried.
 - a. **Minutes:** June 11, 2024 Regular Meeting minutes approved.
 - i. **Treasurer’s Report**
 - ii. **Accounts Payable/General Ledger** – General Fund Checks #38787 - #38869, including the electronic liability checks and Trust & Agency Checks, for \$89,378.49.
 - 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. Sheriff Department Grant Support Letter
 - d. **Miscellaneous** – None
6. **Treasurer’s Report– Checking Account Balances (as of June 30, 2024):**

General Fund \$75,780.60	Trust & Agency \$0.00	Fire Fund \$18,939.23
Ambulance Fund \$10,101.07	Parks/Rec \$9,553.25	
Sanitation \$67,438.34	Taxes \$1,000.00	Road Repair Fund \$265,272.82

CD Totals:
Ambulance \$557,467.70 **Roads** \$500,539.24 **Fire Dept** \$46,744.72
General Fund \$1,220,544.96 **Parks & Rec** \$316,086.85 **Cemetery Trust** \$2,796.00

Money Markets:
Fire \$48,804.66 **Cemetery Perpetual Care** \$1,050.52
Road Repair Fund \$86,232.97 **General** \$172,239.39

ICS Money Markets
Fire \$173,520.63 **General** \$1,172,247.85
Ambulance \$135,838.78 **Parks & Rec** \$14,094.90

7. Clerk's Report –

- a. **Solar Update** – C. Kerkela gave an update.
- b. **Hannula Insurance Plan for Fire Department Members** – L. Yelle moved, D. Walch seconded, to pay the \$1,957.64 annual premium for the additional insurance policy for the Fire Department members. Ayes: 4 Nays: 0 Motion carried.
- c. **Strawberry Lake Mower** – C. Kerkela moved, L. Yelle seconded, to authorize the additional funds and approve the purchase of a new mower from Bergdahl's for \$3,200, after trade-in of the old machine. Ayes: 4 Nays: 0 Motion carried.
- d. **Audit Update & Letter** – C. Kerkela gave an update on the audit.

8. Supervisor's Report

- a. **Electronics Recycling**- D. Walch gave an update.
- b. **425 Agreement with Marquette Township** – Still waiting on additional information.
- c. **Pelissier Lake Drainage** – See Item 10a
- d. **Well Testing** – No Update
- e. **Garbage Truck Update** – No Update
- f. **RAVE Notification System** – D. Walch gave an update; residents will soon be able to sign themselves up for emergency notifications.

9. Old Business –

- a. **Pickleball / Gym Rental Issues** – Ongoing; No update.
- b. **Gym Rental Pricing** – No update..
- c. **Strawberry Lake Update** – No update.
- d. **Property Cleanup Update (Zoning)** – R. Yelle gave an update on property cleanup progress and violations, and on the MCSWMA Bond issue and recycling.

10. New Business

- a. **Proposal Regarding Pelissier Lake** – D. Walch moved, L. Yelle seconded, to accept the proposal from TriMedia in its entirety, including a Wetland Assessment, Hydrologic Study, and Flood Mitigation Recommendations, for the Pelissier Lake area for a total of \$9,600. Ayes: 4 Nays: 0 Motion carried.
- b. **2025 HMA Paving, Crack Sealing, Chip Seal & Pavement Marking Projects** – The list of roads planned for 2025 maintenance was presented and will be sent to the Road Commission to bid out the projects.
- c. **Summer 2024 Newsletter** – L. Yelle moved, D. Kallio seconded, to accept the newsletter with the suggested wording changes and correction of clerical errors, and send to the printer for printing and mailing. Ayes: 4 Nays: 0 Motion carried.

11. Public Comment –

Adam Muscarella commented on some fluid he noticed in his neighborhood from the garbage truck last week.

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

Carolyn Kerkela, Clerk

Darlene Walch, Supervisor

**SANDS TOWNSHIP SPECIAL MEETING
SANDS TOWNSHIP OFFICE COMPLEX
July 30, 2024**

1. CALL TO ORDER & PLEDGE OF ALLEGIANCE – D. Walch called the meeting to order at 7:00 PM.

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

ABSENT: Justin Yelle and David Kallio

EMPLOYEES IN ATTENDANCE: None

PUBLIC IN ATTENDANCE: Bob Kallio, Wendell Kurr, Wendy Maas, Pam Fjeldheim, Jeremy Johnson

3. PUBLIC COMMENT:

Jeremy Johnson introduced himself as owning 80 acres in the very NW corner of the Township and he outlined the recreational project he is developing there called Kona Hills Campground. He described the uniqueness of the area and its significance to the local residents. That land provides an opportunity to connect trails in surrounding areas and fits with all 3 goals of the Recreation Plan. He would like to see his project included in the plan.

4. AGENDA: C. Kerkela moved, L. Yelle seconded, to approve the agenda as presented. Ayes: 3 Nays: 0 Motion carried.

5. PUBLIC HEARING: Darlene Walch opened the Public Hearing for the draft Recreation Plan at 7:10 PM.

Public Comment:

Pam Fjeldheim asked how she can help. She would like to figure out how to connect Sands to other trails in the area and she is interested in helping and asked when the Rec Committee meets.

Jeremy Johnson added that his Kona Hills campground recently received a \$100,000 grant for the project.

6. CLOSE PUBLIC HEARING: Darlene Walch closed the Public Hearing at 7:16 PM.

7. BUSINESS:

a. **Draft Recreation Plan** – The board discussed the Draft Plan, commenting and correcting in several areas and making notes and recommendations regarding the draft. The notes, public comments, written comments from the public, and suggested changes will be sent to the Recreation Committee for further review.

b. **Sands Township Logo** – With the website upgrade, we will be working on a design for a Township logo.

08/05/24
Cash Basis

SANDS TOWNSHIP
General Ledger
As of July 31, 2024

Type	Date	Num	Name	Memo	Split	Paid Amount
CHECKING- FUNDS						
G00001A · GENERAL- Range Bank #8737603						
Check	07/01/2024	38870	NORTH COUNTRY...	Inv #177773 ...	-SPLIT-	-400.00
Check	07/01/2024	38871	MARQUETTE COU...	Inv #7255	G257801 · AS...	-5,000.00
Check	07/01/2024	38872	RANGE TELECOM...	Inv #142633	-SPLIT-	-5,214.94
Check	07/01/2024	38873	AIRGAS USA, LLC	Inv 55079424...	G651740 · OP...	-210.34
Check	07/01/2024	38874	STATE OF MI (Rad...	Inv #24-000726	F336850 · CO...	-750.00
Check	07/01/2024	38875	UPHS-MARQUETT...	ALS INTERC...	G651956 · MI...	-292.40
Check	07/01/2024	38876	James Shefchik	Rental Depos...	G00255A · PA...	-75.00
Check	07/01/2024	38877	VISA	acct ending 8...	-SPLIT-	-1,981.88
Check	07/01/2024	38878	Dynamic Lifecycle I...	INV-2406190...	G530779 · Ele...	-570.53
Liability Check	07/01/2024	7012...	RANGE BANK	38-2056713	-SPLIT-	-4,844.08
Liability Check	07/01/2024	7012...	State of Michigan (...)	38-2056713	G00228A · MI ...	-2,287.97
Check	07/05/2024	38879	Accunet Web Servi...	Invoice #23145	G267740 · OP...	-500.00
Check	07/05/2024	38880	CROSSROADS TR...	Inv #112363, ...	-SPLIT-	-931.81
Check	07/05/2024	38881	Kwik Trip Inc.	Account #52...	-SPLIT-	-872.64
Check	07/09/2024	38882	POSTMASTER	Stamps	-SPLIT-	-376.80
Check	07/09/2024	38883	BERGDAHL'S, INC.	INV #2909, O...	P751775 · SU...	-3,200.00
Check	07/09/2024	38884	MQT COUNTY SO...	Inv #5417	-SPLIT-	-11,261.21
Check	07/09/2024	38885	CHARTER - Station 1	Inv #0051099...	-SPLIT-	-29.39
Check	07/09/2024	38886	CHARTER - Fire H...	Inv #0051194...	G337850 · TE...	-99.38
Check	07/09/2024	38887	CHARTER - Office	005109701	G265850 · PH...	-228.75
Check	07/09/2024	38888	POMASL FIRE EQ...	Inv #96520	F336775 · MA...	-2,043.72
Check	07/09/2024	38889	KONICA MINOLTA ...	Payer ID: 17...	G267727 · OF...	-294.41
Check	07/09/2024	38890	MENARDS	Acct #35100...	-SPLIT-	-89.51
Check	07/09/2024	38891	HANNULA AGENCY	PRCO-92320...	G102861 · IN...	-1,957.64
Check	07/17/2024	38892	GUARDIAN PEST ...	Rodent pest ...	-SPLIT-	-177.00
Check	07/17/2024	38893	MHR BILLING	Inv #4716	G651956 · MI...	-40.00
Check	07/17/2024	38894	Veolia ES Tecnical ...	Inv #EW1724...	G530956 · MI...	-433.30
Check	07/17/2024	38895	NORTH COUNTRY...	Inv #177773 ...	-SPLIT-	-600.00
Check	07/17/2024	38896	DEBRA GRAVES	Pavilion Dep...	G00255A · PA...	-75.00
Check	07/17/2024	38897	MENARDS	Acct #35100...	F336740 · OP...	-47.58
Check	07/21/2024	38898	SEMCO ENERGY ...	Accts 024798...	-SPLIT-	-105.07
Check	07/21/2024	38899	O'DEA, NORDEEN ...	Invoice #17420	G266801 · AT...	-247.50
Paycheck	07/24/2024	38900	BRAUER, SHELLE...		-SPLIT-	-68.50
Paycheck	07/24/2024	38901	BUSHONG, CORY		-SPLIT-	-71.80
Paycheck	07/24/2024	38902	CONTOIS, CAROL M		-SPLIT-	-191.46
Paycheck	07/24/2024	38903	CONTOIS, KENNE...		-SPLIT-	-1,536.04
Paycheck	07/24/2024	38904	GLASS, WARD J.		-SPLIT-	-1,206.74
Paycheck	07/24/2024	38930	GLEASON, JAMES...		-SPLIT-	-787.02
Paycheck	07/24/2024	38905	Hambleton, John		-SPLIT-	-62.12
Paycheck	07/24/2024	38906	Herman, Ashley		-SPLIT-	-121.00
Paycheck	07/24/2024	38907	Herman, Jonathan		-SPLIT-	-69.52
Paycheck	07/24/2024	38908	Hogan, Lawrence J.		-SPLIT-	-418.85
Paycheck	07/24/2024	38909	KALLIO, DAVID L.		-SPLIT-	-385.56
Paycheck	07/24/2024	38910	KERKELA, CAROL...		-SPLIT-	-1,914.83
Paycheck	07/24/2024	38911	KOSA, WILLIAM L.		-SPLIT-	-167.54
Paycheck	07/24/2024	38912	Kransi, Barbra		-SPLIT-	-1,870.42
Paycheck	07/24/2024	38913	LAJEWSKI-PEARS...		-SPLIT-	-68.51
Paycheck	07/24/2024	38914	LINSMEIER, ANDR...		-SPLIT-	-104.43
Paycheck	07/24/2024	38915	MAGER, PATRICK ...		-SPLIT-	-49.74
Paycheck	07/24/2024	38916	MYERS, CAROLYN...		-SPLIT-	-65.11
Paycheck	07/24/2024	38931	NELSON, LYN L.		-SPLIT-	-363.58
Paycheck	07/24/2024	38917	REDLON, THOMA...		-SPLIT-	-62.12
Paycheck	07/24/2024	38918	REEVS, TIMOTHY C.		-SPLIT-	-76.33
Paycheck	07/24/2024	38919	ROBERTS, PAMEL...		-SPLIT-	-562.20
Paycheck	07/24/2024	38932	ROSADO, FRANCI...		-SPLIT-	-200.71
Paycheck	07/24/2024	38933	SCHWEMIN, RAN...		-SPLIT-	-239.06
Paycheck	07/24/2024	38920	SICOTTE, ANDRE...		-SPLIT-	-104.43
Paycheck	07/24/2024	38921	SUNDELL, SUZAN...		-SPLIT-	-68.50
Paycheck	07/24/2024	38922	TERVO, RONALD C.		-SPLIT-	-489.10
Paycheck	07/24/2024	38923	Tschirgi, Charter B		-SPLIT-	-130.31
Paycheck	07/24/2024	38924	WAHLSTROM, TH...		-SPLIT-	-253.48
Paycheck	07/24/2024	38925	WALCH, DARLENE...		-SPLIT-	-1,758.90
Paycheck	07/24/2024	38926	Weinhold, Jonathan		-SPLIT-	-322.65
Paycheck	07/24/2024	38927	YELLE, JUSTIN M.		-SPLIT-	-473.90
Paycheck	07/24/2024	38928	YELLE, LEE E.		-SPLIT-	-1,793.22
Paycheck	07/24/2024	38929	YELLE, RANDALL L.		-SPLIT-	-1,196.28

Type	Date	Num	Name	Memo	Split	Paid Amount
Paycheck	07/24/2024	38934	PERALA, MATTHE...		-SPLIT-	-40.62
Check	07/28/2024	38935	KONICA MINOLTA ...	Payer ID: 17...	G267727 · OF...	-49.13
Check	07/28/2024	38936	J. Wright & Co Inc.	Inv #24113	G529776 · RE...	-120.00
Check	07/28/2024	38937	Janice Johnstone	Rental Depos...	G00255A · PA...	-75.00
Check	07/28/2024	38938	Norma Brown	Rental Depos...	G00255A · PA...	-75.00
Check	07/28/2024	38939	SCOTT GUIDEBECK	Rental Depos...	G00255A · PA...	-75.00
Check	07/28/2024	38940	AT&T Mobility	Acct #28730...	G651850 · TE...	-44.56
Check	07/28/2024	38941	MQT BOARD OF LI...		-SPLIT-	-1,291.25
Check	07/31/2024	7312...	RANGE BANK	July 2024 Se...	G267956 · MI...	-38.80
Total G00001A · GENERAL- Range Bank #8737603						-64,301.17
TA0001A · TRUST & AGENCY						
Total TA0001A · TRUST & AGENCY						
Total CHECKING- FUNDS						-64,301.17
CHECKING-FUNDS						
R00001A · ROAD MILLAGE-#01388348496 HUNTI						
Total R00001A · ROAD MILLAGE-#01388348496 HUNTI						
T00001A · TAX COLLECTIONS-#8737801						
Check	07/15/2024	3998	MQT COUNTY TR...	Summer 202...	-SPLIT-	-79,127.77
Check	07/15/2024	3999	MQT ALGER RESA	Summer 202...	-SPLIT-	-22,184.56
Check	07/15/2024	4000	SANDS TOWNSHIP	Summer 202...	-SPLIT-	-3,872.50
Check	07/15/2024	4001	Andrew Benda	Overpay Ref...	T0275A · DUE...	-40.00
Check	07/15/2024	4002	SANDS TOWNSHIP	Summer 202...	TO215A · DU...	-1,052.39
Check	07/31/2024	4003	MQT COUNTY TR...	Summer 202...	-SPLIT-	-302,836.61
Check	07/31/2024	4004	MQT ALGER RESA	Summer 202...	-SPLIT-	-99,725.79
Check	07/31/2024	4005	SANDS TOWNSHIP	Summer 202...	TO215A · DU...	-4,038.92
Check	07/31/2024	4006	David & Rachel Tag...		T0275A · DUE...	-2,471.69
Total T00001A · TAX COLLECTIONS-#8737801						-515,350.23
Total CHECKING-FUNDS						-515,350.23
TOTAL						-579,651.40

SANDS TOWNSHIP

GENERAL FUND BUDGET VS ACTUAL

April 1, 2024 through March 31, 2025

	July 2024	Apr '24 - Mar '25	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	9,296.18	21,922.21	60,000.00	-38,077.79	36.54%
GENERAL INTEREST & RENTALS	11,420.08	34,989.22	50,000.00	-15,010.78	69.98%
GENERAL MISC	1,730.00	1,840.25	65,000.00	-63,159.75	2.83%
GENERAL PEN, INT & FEES	1,052.39	2,073.81	37,500.00	-35,426.19	5.53%
GENERAL TAXES	3,872.50	11,186.18	248,791.00	-237,604.82	4.5%
CONTRIBUTIONS FROM LOCAL UNITS	0.00	0.00	55,000.00	-55,000.00	0.0%
LICENSES & PERMITS	390.00	4,950.00	11,000.00	-6,050.00	45.0%
PYMNT IN LIEU OF TAXES	0.00	0.00	5,500.00	-5,500.00	0.0%
STATE SHARED REVENUE	0.00	90,295.65	377,319.00	-287,023.35	23.93%
TRLR FEES	0.00	117.00	215.00	-98.00	54.42%
Total Income	27,761.15	167,374.32	913,725.00	-746,350.68	18.32%
Expense					
ACCOUNTING	0.00	0.00	11,655.00	-11,655.00	0.0%
AMBULANCE	1,975.94	6,667.68	19,000.00	-12,332.32	35.09%
AQUIFER	0.00	1,000.00	2,100.00	-1,100.00	47.62%
ASSESSOR	5,000.00	10,000.00	25,250.00	-15,250.00	39.6%
ATTORNEY	247.50	2,122.16	12,600.00	-10,477.84	16.84%
BOARD OF REVIEW	211.53	296.68	2,500.00	-2,203.32	11.87%
BUILDING & GROUNDS	2,970.38	32,984.49	53,250.00	-20,265.51	61.94%
CEMETERY	255.64	794.89	6,331.00	-5,536.11	12.56%
CLERK	2,790.72	12,526.46	33,473.00	-20,946.54	37.42%
CONTINGENCY	0.00	0.00	11,790.00	-11,790.00	0.0%
ELECTIONS	323.46	1,501.20	12,000.00	-10,498.80	12.51%
FIRE DEPT #1	1,611.14	8,715.33	37,050.00	-28,334.67	23.52%
FIRE DEPT #2	120.89	1,019.22	8,000.00	-6,980.78	12.74%
LEGISLATIVE	983.08	10,036.89	20,502.00	-10,465.11	48.96%
LIBRARY	0.00	0.00	425.00	-425.00	0.0%
OFFICE OPERATIONS	3,073.72	9,833.56	31,255.00	-21,421.44	31.46%
PARKS & RECREATION	1,007.90	5,269.34	20,000.00	-14,730.66	26.35%
SANITATION	10,132.81	40,957.77	360,000.00	-319,042.23	11.38%
PUBLIC WORKS	755.25	3,021.00	9,475.00	-6,454.00	31.88%
SUPERVISOR	2,117.00	8,504.67	30,882.00	-22,377.33	27.54%
TOWNSHIP FICA	1,547.38	6,508.95	19,336.00	-12,827.05	33.66%
TRANSFER TO OTHER FUNDS	0.00	100.00	10,000.00	-9,900.00	1.0%
RECYCLING	1,966.04	8,619.17	32,000.00	-23,380.83	26.94%
TRANSFER STATION	832.65	3,959.34	21,318.00	-17,358.66	18.57%
TREASURER	2,841.95	10,981.49	38,378.00	-27,396.51	28.61%
HUMAN RESOURCES	0.00	459.00	1,989.00	-1,530.00	23.08%
TWP INSURANCE	1,957.64	26,068.64	27,586.00	-1,517.36	94.5%
ZONING	1,846.66	7,680.81	25,858.00	-18,177.19	29.7%
Total Expense	44,569.28	219,628.74	884,003.00	-664,374.26	24.85%
Net Income	-16,808.13	-52,254.42	29,722.00	-81,976.42	-175.81%
Unadjusted FUND BALANCE AS OF APRIL 1, 2024		\$2,568,195.34			
FUND BALANCE AS OF 08/05/2024		\$2,515,940.92			

SANDS TOWNSHIP

RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2024 through March 31, 2025

	July 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	1.25	1,603.53	0.00	1,603.53	
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	672.09	4,522.91	0.00	4,522.91	
Total AMBULANCE REVENUE #210	673.34	6,126.44	54,560.53	-48,434.09	
Total Income	673.34	6,126.44	54,560.53	-48,434.09	11.23%
Expense					
A651740 · OPERATING SUPPLY	0.00	956.81	0.00	956.81	
A651969 · MISCELLANEOUS	0.00	0.00			
AMBULANCE FUND - Other	0.00	0.00	304,560.53	-304,560.53	
Total Expense	0.00	956.81	304,560.53	-303,603.72	0.31%
Net Income	673.34	5,169.63	-250,000.00	255,169.63	
Fund Balance as of April 1, 2024		\$ 698,126.37			
Unadjusted FUND BALANCE AS OF 08/05/2024		\$ 703,296.00			

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	2.51	3,209.77	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	936.52	1,812.52	0.00	0.00	
F000671 · MISCELLANEOUS-F	0.00	1,000.00	0.00	1,000.00	
Total Income	939.03	6,022.29	109,196.33	-103,174.04	5.52%
Expense					
F336740 · OPERATING SUPPLIES	108.86	1,479.95	0.00	1,479.95	
F336775 · MAINTENANCE & REPAIR	488.50	878.47	0.00	878.47	
F336850 · COMMUNICATIONS	15,685.64	16,705.64	0.00	16,705.64	
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	16,283.00	19,064.06	109,196.33	-90,132.27	17.46%
Net Income	-15,343.97	-13,041.77	0.00	-13,041.77	
Fund Balance as of April 1, 2024		\$ 291,669.82			
Unadjusted FUND BALANCE AS OF 08/05/2024		\$ 278,628.05			

SANDS TOWNSHIP

RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2024 through March 31, 2025

	July 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	42.27	1,780.38	0.00	1,780.38	
PR00671 · MISCELLANEOUS-PR	0.00	0.00			
Total Income	42.27	1,780.38	58,813.46	-57,033.08	3.03%
P751775 · SUPPLIES	152.44	1,065.54	0.00	1,065.54	
P751777 · EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	
P751920 · ELECTRICITY	96.10	262.68	0.00	262.68	
P751921 · HEAT	28.64	166.67	0.00	166.67	
P751930 · REPAIRS	850.04	1,844.76	0.00	1,844.76	
P751956 · MISCELLANEOUS	29.50	2,833.47	0.00	2,833.47	
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	1,156.72	6,173.12	58,813.46	-52,640.34	10.5%
Total Expense	1,156.72	6,173.12	58,813.46	-52,640.34	10.5%
Net Income	-1,114.45	-4,392.74	0.00	-4,392.74	
Fund Balance as of April 1, 2024		\$ 340,264.93			
Unadjusted FUND BALANCE AS OF 08/05/2024		\$ 335,872.19			
ROAD REVENUE #203					
R000402 · PROPERTY TAX	0.00	0.00	218,480.49	-218,480.49	
R000411 · DELINQU TAXES	5.02	6,422.59	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	5,974.18	9,319.07			
R000445 · PENALTIES & INT ON TAXES	0.00	0.00	0.00	0.00	
Total ROAD REVENUE #203	5,979.20	15,741.66	218,480.49	-202,738.83	7.21%
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	5,979.20	15,741.66	0.00	15,741.66	
Fund Balance as of April 1, 2024		\$ 836,303.37			
Unadjusted FUND BALANCE AS OF 08/05/2024		\$ 852,045.03			

SANDS TOWNSHIP

RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2024 through March 31, 2025

	July 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	2.88	3,687.97	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	137.71	641.30	0.00	641.30	
Total Income	140.59	4,329.27	125,455.35	-121,126.08	3.45%
Expense					
S528715 · DUMPING	5,710.80	15,403.84	0.00	15,403.84	
S528751 · GAS/OIL	695.10	2,350.31	0.00	2,350.31	
S528775 · REPAIRS	3,036.59	6,347.50	0.00	6,347.50	
S528776 · SUPPLIES	0.00	0.00			
S528955 · MISCELLANEOUS	164.74	648.73	0.00	648.73	
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	9,607.23	24,750.38	125,455.35	-100,704.97	
Total Expense	9,607.23	24,750.38	125,455.35	-100,704.97	19.73%
Net Income	-9,466.64	-20,421.11	0.00	-20,421.11	
Fund Balance as of April 1, 2024	\$	80,261.82			
Unadjusted FUND BALANCE AS OF 08/05/2024	\$	59,840.71			