

Sands Township / regular meeting 7:00 PM
Sands Township Office Complex
June 11, 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. May 14, 2024 (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. County Road 480 Letters
 - e. Miscellaneous:
 - 1.
6. Treasurer's Report
7. Clerk's Report
 - a. Recreation Plan Public Hearing
 - b. MML Insurance Renewal (\$20,909)
 - c. MTA Annual Dues (\$2,243.84)
 - d. Solar 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
9. **Old Business**
 - a. Pickleball / Gym Rental Issues
 - b. Website Proposals
 - c. Strawberry Lake Update
 - d. Property Cleanup Update (Zoning)
10. **New Business**
 - a. Rental Agreement Amendments & Price Increase
 - b. Fire Department Association
 - c. MCSWMA re: Letter of Understanding
11. Public Comment: (Limit of 3 min max per individual).
12. Adjournment

SANDS TOWNSHIP REGULAR MEETING
SANDS TOWNSHIP OFFICE COMPLEX
May 14, 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, Justin Yelle and Carolyn Kerkela
Absent – None
Employees in Attendance: Randy Yelle, Pamela Roberts
Public in Attendance: Roy Sicotte, Melody Wagner, Karrie Heikes and Bob Kallio (via Zoom)
3. **Public Comment:**
Roy Sicotte spoke about concerns with multiple ordinance complaints in his neighborhood and is looking for guidance how to help get these addressed.
Melody Wagner introduced herself as a Republican candidate for State Representative and shared some of her background information.
4. **Agenda:** L. Yelle moved, C. Kerkela seconded, to approve the agenda with the addition of item 10i – Provisioning Center Renewals. 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 9, 2024 Regular Meeting minutes and April 18, 2024 Special Meeting minutes approved.
 - i. **Treasurer's Report**
 - ii. **Accounts Payable/General Ledger** – General Fund Checks #38646- #38706, for \$67,412.15, 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. Marquette County Residential Home Repair Program Notice
 - d. **Miscellaneous** –
 - i. May Well Report
6. **Treasurer's Report– Checking Account Balances (as of April 30, 2024):**
General Fund \$276,564.06 **Trust & Agency** \$297.00 **Fire Fund** \$54,359.38
Ambulance Fund \$14,381.59 **Parks/Rec** \$11,416.52
Sanitation \$80,747.90 **Taxes** \$1,000.00 **Road Repair Fund** \$258,720.30
CD Totals:
Ambulance \$556,902.99 **Roads** \$494,652.87 **Fire Dept** \$46,200.89
General Fund \$1,216,792.74 **Parks & Rec** \$316,086.85

Money Markets:
Fire \$48,765.24 **Cemetery Perpetual Care** \$3,746.52
Road Repair Fund \$86,211.48 **General** \$172,024.31
ICS Money Markets
Fire \$150,992.28 **General** \$993,738.65
Ambulance \$130,397.05 **Parks & Rec** \$14,047.91

C. Kerkela moved, L. Yelle seconded, to transfer \$2,796.00 from the Cemetery Trust money market and invest it in a CD at Nicolet Bank for a better interest rate, leaving \$1,000.52 in the money market account. Ayes: 5 Nays: 0 Motion carried.

7. Clerk's Report –

- a. **MML Workers Comp Renewal** – C. Kerkela moved, L. Yelle seconded, to approve paying the \$3,002 for the Workers Comp renewal, effective 7/1/24. Ayes: 5 Nays: 0 Motion carried.
- b. **Recreation Plan Update** – C. Kerkela gave an update; plan will be open for Public review soon.
- c. **Budget Amendment** – C. Kerkela moved, D. Walch seconded, to approve increasing expenses in the Building & Grounds line item by \$27,000, for a total of \$53,250, and to take that \$27,000 from the Contingency line item, leaving \$11,790. Ayes: 5 Nays: 0 Motion carried.

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** – No update.
- d. **Renewables Ready Community** – D. Walch reported Sands Township may qualify for additional funding through this program.
- e. **Well Testing** – Discussion on history and reasons for regular well testing; No action.
- f. **MCSWMA Bond** – D. Walch gave an update, R. Yelle shared additional information.

9. Old Business –

- a. **Medicare Ground Ambulance Data Collection System** – C. Kerkela moved, J. Yelle seconded, to remove this item from the agenda and not report at this time, due to the difficult nature of collecting requested data and the minimal impact the penalty is anticipated to have for Sands Township. Ayes: 5 Nays: 0 Motion carried.
- b. **Pickleball / Gym Rental Issues** – Ongoing; No update.
- c. **Pickleball Request** – Ongoing; No update.
- d. **Property Cleanup Update (Zoning)** – R. Yelle gave an update on progress.

10. New Business

- a. **General Operating Millage Renewal Resolution #05142024GOP** – C. Kerkela moved, L. Yelle seconded, to adopt Resolution #05142024GOP and have the General Operating Millage Renewal placed on the November 5, 2024 General Election ballot. Roll call vote was unanimous.
- b. **Peter White Library Millage Renewal Resolution #05142024PWPL** – L. Yelle moved, D. Kallio seconded, to adopt Resolution #05142024PWPL and have the Peter White Public Library Millage Renewal placed on the November 5, 2024 General Election ballot. Roll call vote was unanimous.
- c. **Emergency Plug Purchase** – D. Walch moved, C. Kerkela seconded, to approve up to \$950 for the purchase of an emergency plug for electric vehicles for the EMS department. Ayes: 5 Nays: 0 Motion carried.
- d. **Agreement for 2024 Road Projects** – C. Kerkela moved, D. Kallio seconded, to approve the contract with the Marquette County Road Commission for \$63,081.90 for chip seal, including the overhead charge, providing the project list matches the list of roads submitted for chip seal. Ayes: 5 Nays: 0 Motion carried.

- e. **METRO Act Right of Way Extension** – D. Walch moved, C. Kerkela seconded, to approve the extension of the METRO Act Permit issued to Michigan Bell Telephone Company, dba AT&T Michigan, until August 31, 2029. Ayes: 5 Nays: 0 Motion carried.
- f. **Security Cameras at the Park** – C. Kerkela moved, D. Walch seconded, to accept the proposal from Range Telecommunications to expand the current security camera system and add cameras monitoring the park and playground area for \$5,214.94, with the money being split 50/50 between the General Fund and Parks & Rec. Ayes: 5 Nays: 0 Motion carried.
- g. **Website Proposals** – For June meeting.
- h. **Strawberry Lake Update** – Some repair work is needed; estimates will be gathered from local contractors.
- i. **Provisioning Center Renewals** – D. Walch moved, J. Yelle seconded, to accept the recommendation from the Planning Commission and renew the licenses of both provisioning centers. Ayes: 5 Nays: 0 Motion carried.

11. Public Comment – Melody Wagner thanked the board for their service, and shared thoughts of certain professions needing additional support because of challenges they face – education/ teachers, nurses, law enforcement/corrections.

12. Adjournment – D. Walch adjourned the meeting at 8:34 PM.

Carolyn Kerkela, Clerk

Darlene Walch, Supervisor

06/05/24
Cash Basis

SANDS TOWNSHIP
General Ledger
As of May 31, 2024

Type	Date	Num	Name	Memo	Split	Paid Amount
CHECKING- FUNDS						
G00001A · GENERAL- Range Bank #8737603						
Liability Check	05/01/2024	4302...	RANGE BANK	38-2056713	-SPLIT-	-4,181.44
Check	05/08/2024	38707	Dynamic Lifecycle I...	INV-2404160...	G530779 · Ele...	-215.73
Check	05/08/2024	38708	MENARDS	Acct #35100...	G528767 · CL...	-28.98
Check	05/08/2024	38709	NORTH COUNTRY...	Inv #175114, ...	-SPLIT-	-600.00
Check	05/08/2024	38710	Brandi Brownell	Deposit Refund	G00255A · PA...	-75.00
Check	05/08/2024	38711	JAMES NOE	May 2024 W...	G536702 · W...	-1,000.00
Check	05/08/2024	38712	CHARTER - Fire H...		G337850 · TE...	-99.38
Check	05/08/2024	38713	CHARTER - Station 1		-SPLIT-	-29.39
Check	05/08/2024	38714	CHARTER - Office	005109701	G265850 · PH...	-229.05
Check	05/08/2024	38715	Kwik Trip Inc.	Account #52...	-SPLIT-	-564.80
Check	05/08/2024	38716	MQT COUNTY SO...	Inv #75701	-SPLIT-	-11,109.40
Check	05/08/2024	38717	Darlene Walch	reimburseme...	G102955 · ED...	-665.92
Check	05/08/2024	38718	Kwik Trip Inc.	VOID: MCTA...	G102956 · MI...	0.00
Check	05/08/2024	38719	Sierra Bernard	Deposit Refund	G00255A · PA...	-75.00
Check	05/08/2024	38720	GUARDIAN PEST ...	Rodent pest ...	-SPLIT-	-177.00
Check	05/08/2024	38721	Craig Wilson	Gym Refund	G00255A · PA...	-75.00
Check	05/08/2024	38722	VISA	acct ending 8...	-SPLIT-	-1,802.74
Check	05/08/2024	38723	SANDS TWP CEM...	Sec 20, Lot 7...	G966999 · TR...	-50.00
Check	05/08/2024	38724	Sara Gehart	Deposit Refund	G00255A · PA...	-75.00
Check	05/14/2024	38725	LAMMI FIRE PROT...	Inv #2400825...	-SPLIT-	-298.55
Check	05/14/2024	38726	AIRGAS USA, LLC	Inv 55079424...	G651740 · OP...	-428.61
Check	05/14/2024	38727	O'DEA, NORDEEN ...	Inv #17284	G266801 · AT...	-412.50
Check	05/14/2024	38728	AT&T Mobility	Acct #28730...	G651850 · TE...	-44.54
Check	05/14/2024	38729	Karen Kovacs	Gym Rental ...	-SPLIT-	-150.00
Check	05/14/2024	38730	NORTH COUNTRY...	Inv #176048	G530716 · RE...	-200.00
Check	05/14/2024	38731	MENARDS	Acct #35100...	G529775 · SU...	-13.88
Check	05/14/2024	38732	Bauckham, Sparks,...	Inv #12869	G266801 · AT...	-72.00
Check	05/14/2024	38733	CROSSROADS TR...	Inv #111675, ...	-SPLIT-	-1,427.63
Check	05/19/2024	38734	NORTH COUNTRY...	Inv #175913	-SPLIT-	-400.00
Check	05/19/2024	38735	MENARDS	Acct #35100...	P751775 · SU...	-22.98
Check	05/19/2024	38736	MIDWAY RENTALS	INV- #56322...	G528767 · CL...	-48.00
Check	05/19/2024	38737	SEMCO ENERGY ...	Accts 024798...	-SPLIT-	-404.59
Check	05/19/2024	38738	PRIME SPECIALT...	Inv # 2086	P751930 · RE...	-525.00
Check	05/19/2024	38739	W.S. DARLEY & CO.	INV# 17529704	A651740 · OP...	-956.81
Check	05/19/2024	38740	THE MINING JOUR...	Statement 04...	-SPLIT-	-605.00
Check	05/23/2024	38743	AT&T Mobility	Acct #28730...	G651850 · TE...	-44.54
Check	05/23/2024	38744	MARQUETTE COU...	Sands Twp ...	-SPLIT-	-208.70
Check	05/23/2024	38745	MAKI CONSULTING	Cust ID 204	-SPLIT-	-220.00
Check	05/23/2024	38746	Jamie Hastings	Gym Rental ...	-SPLIT-	-125.00
Check	05/23/2024	38747	Traci Garvin	Pavilion Refu...	G00255A · PA...	-75.00
Check	05/23/2024	38748	Chelsea Aho	Gym Deposit ...	G00255A · PA...	-75.00
Check	05/23/2024	38749	MQT BOARD OF LI...		-SPLIT-	-1,279.93
Check	05/23/2024	38750	POSTMASTER	Stamps - 6 ro...	-SPLIT-	-408.00
Paycheck	05/29/2024	38751	Bleau, Charles C.		-SPLIT-	-20.92
Paycheck	05/29/2024	38752	BRAUER, SHELLE...		-SPLIT-	-137.00
Paycheck	05/29/2024	38753	BUSHONG, CORY		-SPLIT-	-143.61
Paycheck	05/29/2024	38780	CONTOIS, CAROL M		-SPLIT-	-95.74
Paycheck	05/29/2024	38781	CONTOIS, KENNE...		-SPLIT-	-1,536.43
Paycheck	05/29/2024	38754	GLASS, WARD J.		-SPLIT-	-1,593.54
Paycheck	05/29/2024	38755	GLEASON, JAMES...		-SPLIT-	-1,324.29
Paycheck	05/29/2024	38756	Hogan, Lawrence J.		-SPLIT-	-743.29
Paycheck	05/29/2024	38757	KALLIO, DAVID L.		-SPLIT-	-385.56
Paycheck	05/29/2024	38758	KERKELA, CAROL...		-SPLIT-	-1,601.86
Paycheck	05/29/2024	38759	KOSA, WILLIAM L.		-SPLIT-	-75.79
Paycheck	05/29/2024	38760	Kransi, Barbra	VOID:	-SPLIT-	0.00
Paycheck	05/29/2024	38761	LAJEWSKI-PEARS...		-SPLIT-	-68.50
Paycheck	05/29/2024	38762	Ledford, James P		-SPLIT-	-421.12
Paycheck	05/29/2024	38763	LINSMEIER, ANDR...		-SPLIT-	-104.43
Paycheck	05/29/2024	38764	MAGER, PATRICK ...		-SPLIT-	-49.74
Paycheck	05/29/2024	38765	NELSON, LYN L.		-SPLIT-	-394.02
Paycheck	05/29/2024	38766	PERALA, MATTHE...		-SPLIT-	-65.83
Paycheck	05/29/2024	38767	REEVS, TIMOTHY C.		-SPLIT-	-76.34
Paycheck	05/29/2024	38768	ROBERTS, PAMEL...		-SPLIT-	-566.10
Paycheck	05/29/2024	38769	ROSADO, FRANCI...		-SPLIT-	-172.78
Paycheck	05/29/2024	38770	SCHWEMIN, RAN...		-SPLIT-	-76.33
Paycheck	05/29/2024	38771	SICOTTE, ANDRE...		-SPLIT-	-104.44

Type	Date	Num	Name	Memo	Split	Paid Amount
Paycheck	05/29/2024	38772	SUNDELL, SUZAN...		-SPLIT-	-137.00
Paycheck	05/29/2024	38773	TERVO, RONALD C.		-SPLIT-	-441.22
Paycheck	05/29/2024	38774	Tschirgi, Charter B		-SPLIT-	-404.82
Paycheck	05/29/2024	38775	WAHLSTROM, TH...		-SPLIT-	-253.49
Paycheck	05/29/2024	38776	WALCH, DARLENE...		-SPLIT-	-1,969.34
Paycheck	05/29/2024	38777	YELLE, JUSTIN M.		-SPLIT-	-473.89
Paycheck	05/29/2024	38778	YELLE, LEE E.		-SPLIT-	-1,807.96
Paycheck	05/29/2024	38779	YELLE, RANDALL L.		-SPLIT-	-1,210.54
Paycheck	05/29/2024	38782	Kransi, Barbra		-SPLIT-	-2,172.46
Check	05/29/2024	38783	NORTH COUNTRY...	Inv #176226	G530716 · RE...	-200.00
Check	05/29/2024	38784	MQT BOARD OF LI...		-SPLIT-	-88.40
Check	05/29/2024	38785	WEX Bank (Holiday)	Inv #97214560	G651751 · GA...	-77.03
Check	05/29/2024	38786	Alena Lopez	Pavilion Refu...	G00255A · PA...	-75.00
Check	05/31/2024	5102...	RANGE BANK	March 2024 ...	G267956 · MI...	-37.20
Total G00001A · GENERAL- Range Bank #8737603						-48,606.10
TA0001A · TRUST & AGENCY						
Check	05/19/2024	38741	MQT COUNTY TR...	Trailer Fees ...	-SPLIT-	-337.50
Check	05/19/2024	38742	SANDS TOWNSHIP	1st Qtr 2024 ...	TA0231A · DU...	-67.50
Total TA0001A · TRUST & AGENCY						-405.00
Total CHECKING- FUNDS						-49,011.10
CHECKING-FUNDS						
R00001A · ROAD MILLAGE-#01388348496 HUNTI						
Total R00001A · ROAD MILLAGE-#01388348496 HUNTI						
T00001A · TAX COLLECTIONS-#8737801						
Check	05/14/2024	3987	PETER WHITE LIB...	2023 Delinqu...	T0223 · DUE ...	-3,646.55
Check	05/14/2024	3988	SANDS TWP ROA...	2023 Delinqu...	TO220 · DUE ...	-6,417.57
Check	05/14/2024	3989	SANDS TOWNSHIP	2023 Delinqu...	-SPLIT-	-16,821.77
Check	05/14/2024	3990	MQT COUNTY TR...	2023 Delinqu...	-SPLIT-	-20.51
Check	05/14/2024	3991	MQT ALGER RESA	2023 Delinqu...	-SPLIT-	-6.76
Total T00001A · TAX COLLECTIONS-#8737801						-26,913.16
Total CHECKING-FUNDS						-26,913.16
TOTAL						-75,924.26

SANDS TOWNSHIP

GENERAL FUND BUDGET VS ACTUAL

April 1, 2024 through March 31, 2025

	May 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	3,712.24	6,533.83	60,000.00	-53,466.17	10.89%
GENERAL INTEREST & RENTALS	7,441.04	20,530.75	50,000.00	-29,469.25	41.06%
GENERAL MISC	35.25	35.25	65,000.00	-64,964.75	0.05%
GENERAL PEN, INT & FEES	1,019.17	1,021.42	37,500.00	-36,478.58	2.72%
GENERAL TAXES	7,307.97	7,307.97	248,791.00	-241,483.03	2.94%
CONTRIBUTIONS FROM LOCAL UNITS	0.00	0.00	55,000.00	-55,000.00	0.0%
LICENSES & PERMITS	255.00	3,975.00	11,000.00	-7,025.00	36.14%
PYMNT IN LIEU OF TAXES	0.00	0.00	5,500.00	-5,500.00	0.0%
STATE SHARED REVENUE	1,625.58	41,392.58	377,319.00	-335,926.42	10.97%
TRLR FEES	67.50	67.50	215.00	-147.50	31.4%
Total Income	21,463.75	80,864.30	913,725.00	-832,860.70	8.85%
Expense					
ACCOUNTING	0.00	0.00	11,655.00	-11,655.00	0.0%
AMBULANCE	1,714.82	2,769.97	19,000.00	-16,230.03	14.58%
AQUIFER	1,000.00	1,000.00	2,100.00	-1,100.00	47.62%
ASSESSOR	0.00	5,000.00	25,250.00	-20,250.00	19.8%
ATTORNEY	484.50	1,709.16	12,600.00	-10,890.84	13.57%
BOARD OF REVIEW	0.00	0.00	2,500.00	-2,500.00	0.0%
BUILDING & GROUNDS	838.53	29,386.52	53,250.00	-23,863.48	55.19%
CEMETERY	160.77	254.48	6,331.00	-6,076.52	4.02%
CLERK	2,589.20	7,154.50	33,473.00	-26,318.50	21.37%
CONTINGENCY	0.00	0.00	11,790.00	-11,790.00	0.0%
ELECTIONS	240.66	450.34	12,000.00	-11,549.66	3.75%
FIRE DEPT #1	1,096.75	2,679.98	37,050.00	-34,370.02	7.23%
FIRE DEPT #2	255.86	597.94	8,000.00	-7,402.06	7.47%
LEGISLATIVE	2,678.30	4,747.73	20,502.00	-15,754.27	23.16%
LIBRARY	0.00	0.00	425.00	-425.00	0.0%
OFFICE OPERATIONS	2,469.81	4,819.22	31,255.00	-26,435.78	15.42%
PARKS & RECREATION	1,605.53	2,981.89	20,000.00	-17,018.11	14.91%
SANITATION	10,786.88	21,232.66	360,000.00	-338,767.34	5.9%
PUBLIC WORKS	755.25	1,510.50	9,475.00	-7,964.50	15.94%
SUPERVISOR	2,153.67	4,270.67	30,882.00	-26,611.33	13.83%
TOWNSHIP FICA	1,709.31	3,150.53	19,336.00	-16,185.47	16.29%
TRANSFER TO OTHER FUNDS	50.00	100.00	10,000.00	-9,900.00	1.0%
RECYCLING	1,573.40	2,400.48	32,000.00	-29,599.52	7.5%
TRANSFER STATION	993.87	2,213.45	21,318.00	-19,104.55	10.38%
TREASURER	2,855.98	5,530.73	38,378.00	-32,847.27	14.41%
HUMAN RESOURCES	0.00	459.00	1,989.00	-1,530.00	23.08%
TWP INSURANCE	0.00	3,002.00	27,586.00	-24,584.00	10.88%
ZONING	2,255.54	4,037.43	25,858.00	-21,820.57	15.61%
Total Expense	38,268.63	111,459.18	884,003.00	-772,543.82	12.61%
Net Income	-16,804.88	-30,594.88	29,722.00	-60,316.88	-102.94%
FUND BALANCE AS OF APRIL 1, 2024		\$2,568,195.34			
FUND BALANCE AS OF 06/05/2024		\$2,537,600.46			

SANDS TOWNSHIP

RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2024 through March 31, 2025

	May 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	1,602.28	1,602.28	0.00	1,602.28	
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	407.11	3,850.82	0.00	3,850.82	
Total AMBULANCE REVENUE #210	2,009.39	5,453.10	54,560.53	-49,107.43	
Total Income	2,009.39	5,453.10	54,560.53	-49,107.43	10.0%
Expense					
A651740 · OPERATING SUPPLY	956.81	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	956.81	956.81	304,560.53	-303,603.72	0.31%
Net Income	1,052.58	4,496.29	-250,000.00	254,496.29	
Fund Balance as of April 1, 2024		\$ 698,126.37			
Unadjusted FUND BALANCE AS OF 06/05/2024		\$ 702,622.66			

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	3207.26	3,207.26	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	450.37	876.00	0.00	0.00	
F000671 · MISCELLANEOUS-F	1000.00	1,000.00	0.00	1,000.00	
Total Income	4,657.63	5,083.26	109,196.33	-104,113.07	4.66%
Expense					
F336740 · OPERATING SUPPLIES	1,371.09	1,479.95	0.00	1,479.95	
F336775 · MAINTENANCE & REPAIR	251.12	389.97	0.00	389.97	
F336850 · COMMUNICATIONS	0.00	283.64	0.00	283.64	
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	1,622.21	2,153.56	109,196.33	-107,042.77	1.97%
Net Income	3,035.42	2,929.70	0.00	2,929.70	
Fund Balance as of April 1, 2024		\$ 291,669.82			
Unadjusted FUND BALANCE AS OF 06/05/2024		\$ 294,599.52			

SANDS TOWNSHIP

RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2024 through March 31, 2025

	May 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	60.20	1,738.11	0.00	1,738.11	
PR00671 · MISCELLANEOUS-PR	0.00	0.00			
Total Income	60.20	1,738.11	58,813.46	-57,075.35	2.96%
P751775 · SUPPLIES	31.47	183.91	0.00	183.91	
P751777 · EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	
P751920 · ELECTRICITY	71.20	166.58	0.00	166.58	
P751921 · HEAT	53.61	138.03	0.00	138.03	
P751930 · REPAIRS	576.25	994.72	0.00	994.72	
P751956 · MISCELLANEOUS	29.50	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	762.03	1,679.74	58,813.46	-57,133.72	2.86%
Total Expense	762.03	1,679.74	58,813.46	-57,133.72	2.86%
Net Income	-701.83	58.37	0.00	58.37	
Fund Balance as of April 1, 2024		\$ 340,264.93			
Unadjusted FUND BALANCE AS OF 06/05/2024		\$ 340,323.30			
ROAD REVENUE #203					
R000402 · PROPERTY TAX	0.00	0.00	218,480.49	-218,480.49	
R000411 · DELINQU TAXES	6,417.57	6,417.57	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	63.61	3,344.89			
R000445 · PENALTIES & INT ON TAXES	0.00	0.00	0.00	0.00	
Total ROAD REVENUE #203	6,481.18	9,762.46	218,480.49	-208,718.03	4.47%
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	6,481.18	9,762.46	0.00	9,762.46	
Fund Balance as of April 1, 2024		\$ 836,303.37			
Unadjusted FUND BALANCE AS OF 06/05/2024		\$ 846,065.83			

SANDS TOWNSHIP

RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2024 through March 31, 2025

	May 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	3,685.09	3,685.09	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	257.00	503.59	0.00	503.59	
Total Income	3,942.09	4,188.68	125,455.35	-121,266.67	3.34%
Expense					
S528715 · DUMPING	5,571.40	15,003.84	0.00	15,003.84	
S528751 · GAS/OIL	556.31	1,786.42	0.00	1,786.42	
S528775 · REPAIRS	1,437.88	2,379.10	0.00	2,379.10	
S528776 · SUPPLIES	0.00	0.00			
S528955 · MISCELLANEOUS	219.42	483.99	0.00	483.99	
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	7,785.01	19,653.35	125,455.35	-105,802.00	
Total Expense	7,785.01	19,653.35	125,455.35	-105,802.00	15.67%
Net Income	-3,842.92	-15,464.67	0.00	-15,464.67	
Fund Balance as of April 1, 2024		\$ 80,261.82			
Unadjusted FUND BALANCE AS OF 06/05/2024		\$ 64,797.15			