

Sands Township / regular meeting 7:00 PM  
Sands Township Office Complex  
January 14, 2025

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. December 10, 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.
  - e. Miscellaneous:
    - 1.
6. Treasurer's Report
7. Clerk's Report
  - a. IRS Mileage Rate 2025
  - b. Minimum Wage & Sick Leave Law
  - c. Solar Reimbursement Update
  - d. Special Meeting – Work Session with Planning Commission 1.28.25
8. Supervisor's Report
  - a. Pelissier Lake Drainage
  - b. Well Testing
  - c. Garbage Truck Update
  - d. Renewables Ready Community & Savion Solar Project
  - e. Hexagon
9. **Old Business**
  - a. Strawberry Lake Update
  - b. Sanitation SOPs & Documents
  - c. Proposed Rules for Playground & Courts from Parks & Rec Committee
  - d. Updated FOIA Policy & Procedures and Forms (2<sup>nd</sup> Reading)
  - e. Disposal of Old Garbage Truck
  - f. Inclement Weather or Declared Emergency Policy (2<sup>nd</sup> Reading)
10. **New Business**
  - a. Garbage Truck – Extended Warranty
  - b. Winter 2025 Newsletter
  - c. MTA Annual Conference
  - d. Property Survey –Township Dump Property
  - e. Landfill Hauler Policy
  - f. Township Email – Outlook
  - g. Outdoor Facility Rental
  - h. Assessing Contract
  - i. 2025 Poverty Exemption Guidelines
  - j. New Furnace – Township Office Building
  - k. Assessing Support Staff Training
  - l. RE-TRAC (\$750 fee)
  - m. Cell Phone for Township Use
11. Public Comment: (Limit of 3 min max per individual).
12. Adjournment

**SANDS TOWNSHIP REGULAR MEETING  
SANDS TOWNSHIP OFFICE COMPLEX  
December 10, 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, Tom Wahlstrom  
**Public in Attendance:** Wendell Kurr and Bob Kallio (via Zoom)
3. **Public Comment:**  
None
4. **Agenda:** L. Yelle moved, C. Kerkela seconded, to approve the agenda with the addition of items 10f – Fire Department Grant, 10g – Parks & Rec Committee Recommendations, and 10h – Assessing Contract. Ayes: 5 Nays: 0 Motion carried.
5. **Consent Agenda:** D. Walch moved, D. Kallio seconded, to approve the Consent Agenda as presented. Ayes: 5 Nays: 0 Motion carried.
  - a. **Minutes:** November 12, 2024 Regular Meeting minutes approved.
    - i. **Treasurer's Report**
    - ii. **Accounts Payable/General Ledger** – General Fund Checks #39181 - #39255, including the electronic liability check, for \$49,316.01, and the Tax Collection Checks #4030 - #4038 for \$12,998.26.
    - iii. **Budget Reports**
  - b. **Department/Committee Reports:** Accepted and placed on file.
    - i. **Fire Department**
    - ii. **Sanitation / MCSWMA** –
    - iii. **Zoning** –
    - iv. **Recreation Committee** –
    - v. **Commission of Aging** -
  - c. **Correspondence** – None
  - d. **Miscellaneous** – None

6. **Treasurer's Report– Checking Account Balances (as of November 30, 2024):**  
**General Fund** \$163,258.93    **Trust & Agency** \$0.00    **Fire Fund** \$7,276.50  
**Ambulance Fund** \$10,375.23    **Parks/Rec** \$3,068.18  
**Sanitation** \$25,672.34    **Taxes** \$1,684.59    **Road Repair Fund** \$203,581.98

**CD Totals:**

**Ambulance** \$569,973.82    **Roads** \$504,308.49    **Fire Dept** \$47,294.95  
**General Fund** \$1,243,861.51    **Parks & Rec** \$323,668.32    **Cemetery Trust** \$2,865.63

**Money Markets:**

**Fire** \$48,888.42    **Cemetery Perpetual Care** \$1,100.57  
**Road Repair Fund** \$86,254.71    **General** \$172,780.01

**ICS Money Markets**

**Fire** \$174,981.31    **General** \$915,975.45  
**Ambulance** \$136,982.23    **Parks & Rec** \$8,182.14

L. Yelle reported 2 CDs are renewing the end of this month; she will look for the best rate.

**7. Clerk's Report –**

- a. **CUPPAD Dues** – C. Kerkela moved, L. Yelle seconded, to approve paying the CUPPAD annual membership of \$468 for 2025. Ayes: 5 Nays: 0 Motion carried.

**8. Supervisor's Report**

- a. **Pelissier Lake Drainage** – No update.
- b. **Well Testing** – No Update
- c. **Garbage Truck Update** – D. Walch gave an update – the new truck is delivered and getting minor improvements before being put on the road. An adjusted start time, probationary new employee, and selling the old garbage truck were also discussed.
- d. **EGLE Renewable Ready Communities** – D. Walch gave an update.
- e. **Roads Update** – D. Walch gave an update on potential road projects for 2025 submitted for estimate.
- f. **Website** – D. Walch said the new website is live and gave an update on email changes.

**9. Old Business –**

- a. **Strawberry Lake Update** – No update.
- b. **Property Cleanup Update (Zoning)** – R. Yelle gave an update.
- c. **Sanitation SOPS & Documents** – No update.
- d. **Board of Review Members** – D. Walch moved, C. Kerkela seconded, to approve John Hambleton, Carolyn Myers, and Christopher Kirk as regular members and Tom Redlon and Thomas Charmley as alternates to the Board of Review term beginning January 1, 2025. Ayes: 5 Nays: 0 Motion carried.

**10. New Business**

- a. **Proposed Rules for Playground & Courts from Parks & Rec Committee** – After discussion, suggestion was to go back to the Parks & Rec Committee with alternate wording for the playground.
- b. **Updated FOIA Policy & Procedures and Forms** – 1<sup>st</sup> Reading.
- c. **2025 Meeting Dates & Time** – C. Kerkela moved, L. Yelle seconded, to continue with monthly meetings on the 2<sup>nd</sup> Tuesday of the month at 7:00 PM. Ayes: 5 Nays: 0 Motion carried.
- d. **Newsletter** – Get articles and information to Barb.
- e. **Inclement Weather Policy** – 1<sup>st</sup> Reading
- f. **Fire Department Grant** – L. Yelle moved, D. Kallio seconded, to approve the Fire Department applying for the FEMA Grant for equipment, with a 5% match from Township funds. Ayes: 5 Nays: 0 Motion carried.
- g. **Parks & Rec Recommendations** – Discussion followed regarding proposed projects from the Parks & Rec Committee.
- h. **Assessing Contract** – More information coming for January.

**11. Public Comment – None**

**12. Adjournment** – D. Walch adjourned the meeting at 8:14 PM.

01/09/25  
Cash Basis

**SANDS TOWNSHIP**  
**General Ledger**  
**As of December 31, 2024**

Type	Date	Num	Name	Memo	Split	Paid Amount
<b>CHECKING- FUNDS</b>						
<b>G00001A · GENERAL- Range Bank #8737603</b>						
Check	12/01/2024	39256	WEX Bank (Holiday)		G651751 · GA...	-28.06
Check	12/01/2024	39257	NORTH COUNTRY...	Inv #183867	-SPLIT-	-200.00
Check	12/01/2024	39258	MARQUETTE COU...	Inv #7699 & ...	-SPLIT-	-10,000.00
Check	12/01/2024	39259	AT&T Mobility	Acct #28730...	G651850 · TE...	-44.60
Check	12/01/2024	39260	MQT BOARD OF LI...		-SPLIT-	-90.41
Check	12/01/2024	39261	Jordan Sedlucek	Deposit Refund	G00255A · PA...	-75.00
Check	12/01/2024	39262	Kali Swanson	Deposit Refund	G00255A · PA...	-75.00
Check	12/01/2024	39263	Suzanne Mancini	Rental Depos...	G00255A · PA...	-75.00
Check	12/01/2024	39264	U.P. Truck Center, I...	Excel Rear L...	G528970 · CA...	-86,271.00
Check	12/03/2024	39265	PRIME SPECIALT...	Inv # 4752 & ...	-SPLIT-	-1,815.69
Liability Check	12/03/2024	1203...	RANGE BANK	38-2056713	-SPLIT-	-4,716.06
Check	12/03/2024	39266	KEN CONTOIS	reimburseme...	S528751 · GA...	-140.00
Check	12/03/2024	39267	Dynamic Lifecycle I...	INV-2411180...	G530779 · Ele...	-407.50
Check	12/03/2024	39268	GUARDIAN PEST ...	Rodent pest ...	-SPLIT-	-177.00
Check	12/03/2024	39269	NORTHSTAR EAP	Inv #3728, 1s...	G270724 · EA...	-459.00
Check	12/10/2024	39270	VISA	acct ending 8...	-SPLIT-	-336.86
Check	12/10/2024	39271	MQT COUNTY SO...	Inv #5625	-SPLIT-	-6,693.88
Check	12/10/2024	39272	Ashley Brintlinger	Deposit Refund	G00255A · PA...	-75.00
Check	12/10/2024	39273	Accunet Web Servi...	Invoice #23374	-SPLIT-	-915.00
Check	12/10/2024	39274	Kwik Trip Inc.	Account #52...	-SPLIT-	-619.32
Check	12/10/2024	39275	ELECTIONSOURCE	INV #24-15385	G262727 · OF...	-86.81
Check	12/10/2024	39276	O'DEA, NORDEEN ...		G266801 · AT...	-1,072.50
Check	12/10/2024	39277	James Gleason	Reimburseme...	G528955 · MI...	-175.00
Check	12/16/2024	39278	Country Mile Docu...	Inv #59011	-SPLIT-	-68.50
Check	12/16/2024	39279	GUARDIAN PEST ...	Rodent pest ...	-SPLIT-	-177.00
Check	12/16/2024	39280	MIDWAY RENTALS	INV- #58527...	G528767 · CL...	-244.96
Check	12/16/2024	39281	CUPPAD REGION...	Dues - 2025	G102801 · AS...	-468.00
Check	12/16/2024	39282	CHARTER - Office	005109701	G265850 · PH...	-228.75
Check	12/16/2024	39283	CHARTER - Fire H...		G337850 · TE...	-99.38
Check	12/16/2024	39284	CHARTER - Station 1		-SPLIT-	-29.39
Check	12/16/2024	39285	Rachel Urbina	deposit refund	G00255A · PA...	-75.00
Check	12/16/2024	39286	STATE OF MICHIG...	Cust ID: 913...	G651956 · MI...	-9.19
Check	12/16/2024	39287	NORTH COUNTRY...	Inv #184698	-SPLIT-	-400.00
Check	12/16/2024	39288	Suzanne Mancini	Rental Depos...	G00255A · PA...	-75.00
Check	12/18/2024	39289	MQT BOARD OF LI...		-SPLIT-	-1,290.24
Check	12/18/2024	39290	NORTH COUNTRY...	Inv #185451	-SPLIT-	-200.00
Check	12/18/2024	39291	MARQUETTE COU...	Inv #7774 & ...	-SPLIT-	-6,348.82
Check	12/18/2024	39292	YELLE MECHANIC...	Inv #19126, 1...	-SPLIT-	-3,388.78
Check	12/21/2024	39293	SANDS TOWNSHIP	Transfer pay...	G00214 · DUE...	-146.47
Check	12/21/2024	39294	SEMCO ENERGY ...	Accts 024798...	-SPLIT-	-610.89
Check	12/21/2024	39295	Ledford, James P	Replacement...	G528702 · W...	-121.52
Check	12/21/2024	39296	CROSSROADS TR...	Statement #7...	-SPLIT-	-1,806.75
Paycheck	12/23/2024	39297	BLAKSMITH, ZAC...		-SPLIT-	-31.93
Paycheck	12/23/2024	39298	Bleau, Charles C.		-SPLIT-	-52.86
Paycheck	12/23/2024	39328	CONTOIS, CAROL M		-SPLIT-	-95.73
Paycheck	12/23/2024	39329	CONTOIS, KENNE...		-SPLIT-	-2,056.63
Paycheck	12/23/2024	39299	GLEASON, JAMES...		-SPLIT-	-1,909.63
Paycheck	12/23/2024	39300	GLEASON, MICHA...		-SPLIT-	-100.22
Paycheck	12/23/2024	39301	Hambleton, John		-SPLIT-	-62.11
Paycheck	12/23/2024	39302	Herman, Ashley	VOID:	-SPLIT-	0.00
Paycheck	12/23/2024	39303	Hogan, Lawrence J.		-SPLIT-	-1,062.93
Paycheck	12/23/2024	39304	KALLIO, DAVID L.		-SPLIT-	-385.56
Paycheck	12/23/2024	39305	KERKELA, CAROL...		-SPLIT-	-1,865.93
Paycheck	12/23/2024	39306	Kransi, Barbra		-SPLIT-	-1,762.38
Paycheck	12/23/2024	39307	Ledford, James P		-SPLIT-	-988.47
Paycheck	12/23/2024	39308	LINSMEIER, ANDR...		-SPLIT-	-595.28
Paycheck	12/23/2024	39309	Loven, Donald L		-SPLIT-	-19.51
Paycheck	12/23/2024	39310	MAGER, PATRICK ...		-SPLIT-	-467.41
Paycheck	12/23/2024	39311	MYERS, CAROLYN...		-SPLIT-	-65.11
Paycheck	12/23/2024	39312	NELSON, LYN L.		-SPLIT-	-406.80
Paycheck	12/23/2024	39313	ORCHARD, GREG		-SPLIT-	-100.41
Paycheck	12/23/2024	39314	REDLON, THOMA...		-SPLIT-	-71.45
Paycheck	12/23/2024	39315	REEVS, TIMOTHY C.		-SPLIT-	-424.52
Paycheck	12/23/2024	39316	ROBERTS, PAMEL...		-SPLIT-	-141.84
Paycheck	12/23/2024	39317	ROSADO, FRANCI...		-SPLIT-	-317.18
Paycheck	12/23/2024	39318	SCHWEMIN, RAN...		-SPLIT-	-76.34

Type	Date	Num	Name	Memo	Split	Paid Amount
Paycheck	12/23/2024	39319	SICOTTE, ANDRE...		-SPLIT-	-557.20
Paycheck	12/23/2024	39320	SLEETER, TERRY ...		-SPLIT-	-240.98
Paycheck	12/23/2024	39321	Tschirgi, Charter B		-SPLIT-	-52.86
Paycheck	12/23/2024	39322	WAHLSTROM, TH...		-SPLIT-	-686.34
Paycheck	12/23/2024	39323	Weinhold, Jonathan		-SPLIT-	-512.11
Paycheck	12/23/2024	39324	YELLE, ANGELA L.		-SPLIT-	-20.94
Paycheck	12/23/2024	39325	WALCH, DARLENE...		-SPLIT-	-1,842.88
Paycheck	12/23/2024	39326	YELLE, LEE E.		-SPLIT-	-1,793.22
Paycheck	12/23/2024	39327	YELLE, RANDALL L.		-SPLIT-	-1,064.10
Paycheck	12/23/2024	39330	Herman, Ashley		-SPLIT-	-560.31
Paycheck	12/23/2024	39331	KOSA, WILLIAM L.		-SPLIT-	-163.55
Check	12/29/2024	39332	RANGE TELECOM...	Inv #144045	-SPLIT-	-335.40
Check	12/29/2024	39333	Bound Tree Medical...	Inv #8557638...	-SPLIT-	-1,262.57
Check	12/29/2024	39334	ELECTIONSOURCE	INV #24-17341	G215727 · OF...	-224.90
Check	12/29/2024	39335	MQT BOARD OF LI...		-SPLIT-	-91.31
Check	12/29/2024	39336	COOK SIGN SERV...	INV# 2503	S528955 · MI...	-208.60
Check	12/29/2024	39337	Laura L'Esperance	Deposit Refund	G00255A · PA...	-75.00
Check	12/29/2024	39338	AT&T Mobility	Acct #28730...	G651850 · TE...	-44.60
Liability Check	12/29/2024	1229...	RANGE BANK	38-2056713	-SPLIT-	-5,194.22
Liability Check	12/29/2024	1230...	State of Michigan (...)	38-2056713	G00228A · MI ...	-2,435.32
Total G00001A · GENERAL- Range Bank #8737603						-160,763.97
<b>TA0001A · TRUST &amp; AGENCY</b>						
Total TA0001A · TRUST & AGENCY						
Total CHECKING- FUNDS						-160,763.97
<b>CHECKING-FUNDS</b>						
<b>R00001A · ROAD MILLAGE-#01388348496 HUNTI</b>						
Total R00001A · ROAD MILLAGE-#01388348496 HUNTI						
<b>T00001A · TAX COLLECTIONS-#8737801</b>						
Check	12/21/2024	4039	MQT COUNTY TR...	Winter 2024 ...	-SPLIT-	-33,611.16
Check	12/21/2024	4040	GWINN AREA CO...	Winter 2024 ...	T0237 · DUE ...	-33,900.30
Check	12/21/2024	4041	MARQUETTE ARE...	Winter 2024 ...	T0238 · DUE ...	-13,531.75
Check	12/21/2024	4042	PETER WHITE LIB...	Winter 2024 ...	T0223 · DUE ...	-14,691.42
Check	12/21/2024	4043	SANDS TWP ROA...	Winter 2024 ...	TO220 · DUE ...	-10,727.22
Check	12/21/2024	4044	SANDS TOWNSHIP	Winter 2024 ...	-SPLIT-	-83,559.71
Check	12/21/2024	4045	Yakovich Legacy Tr...	Bd of Review...	T0275A · DUE...	-809.59
Check	12/21/2024	4046	DZ Excavating	Bd of Review...	T0275A · DUE...	-899.52
Check	12/21/2024	4047	STATE OF MICH...	2024 Qualifie...	T0215A · DUE...	-534.63
Total T00001A · TAX COLLECTIONS-#8737801						-192,265.30
Total CHECKING-FUNDS						-192,265.30
<b>TOTAL</b>						<b>-353,029.27</b>

## SANDS TOWNSHIP

### GENERAL FUND BUDGET VS ACTUAL

April 1, 2024 through March 31, 2025

	December 2024	Apr '24 - Mar '25	Budget	\$ Over Budget	% of Budget
<b>GENERAL FUND REVENUE #101</b>					
GENERAL CFR	0.00	479.22	3,400.00	-2,920.78	14.1%
GENERAL CHGS FOR SVCS	2,749.59	51,633.50	60,000.00	-8,366.50	86.06%
GENERAL INTEREST & RENTALS	11,800.41	66,604.81	50,000.00	16,604.81	133.21%
GENERAL MISC	676.49	14,497.39	65,000.00	-50,502.61	22.3%
GENERAL PEN, INT & FEES	1,930.03	20,636.06	37,500.00	-16,863.94	55.03%
GENERAL TAXES	30,466.03	41,697.52	248,791.00	-207,093.48	16.76%
CONTRIBUTIONS FROM LOCAL UNITS	92,252.53	92,252.53	55,000.00	37,252.53	167.73%
LICENSES & PERMITS	0.00	5,810.00	11,000.00	-5,190.00	52.82%
PYMNT IN LIEU OF TAXES	938.01	938.01	5,500.00	-4,561.99	17.06%
STATE SHARED REVENUE	40,817.00	220,310.65	377,319.00	-157,008.35	58.39%
TRLR FEES	0.00	175.50	215.00	-39.50	81.63%
<b>Total Income</b>	<b>181,630.09</b>	<b>515,035.19</b>	<b>913,725.00</b>	<b>-398,689.81</b>	<b>56.37%</b>
<b>Expense</b>					
ACCOUNTING	0.00	11,250.00	11,655.00	-405.00	96.53%
AMBULANCE	1,807.18	12,966.90	19,000.00	-6,033.10	68.25%
AQUIFER	0.00	2,000.00	2,100.00	-100.00	95.24%
ASSESSOR	14,569.09	25,183.09	25,250.00	-66.91	99.74%
ATTORNEY	1,072.50	6,374.66	12,600.00	-6,225.34	50.59%
BOARD OF REVIEW	222.13	856.21	2,500.00	-1,643.79	34.25%
BUILDING & GROUNDS	831.11	36,148.92	53,250.00	-17,101.08	67.89%
CEMETERY	82.11	2,017.65	6,331.00	-4,313.35	31.87%
CLERK	2,795.52	26,397.53	33,473.00	-7,075.47	78.86%
CONTINGENCY	0.00	0.00	11,790.00	-11,790.00	0.0%
ELECTIONS	201.67	9,843.60	12,000.00	-2,156.40	82.03%
FIRE DEPT #1	5,762.96	22,954.00	37,050.00	-14,096.00	61.95%
FIRE DEPT #2	391.69	2,218.36	8,000.00	-5,781.64	27.73%
LEGISLATIVE	1,121.24	17,034.15	20,502.00	-3,467.85	83.09%
LIBRARY	0.00	0.00	425.00	-425.00	0.0%
OFFICE OPERATIONS	2,990.69	22,124.98	31,255.00	-9,130.02	70.79%
PARKS & RECREATION	923.61	10,554.00	20,000.00	-9,446.00	52.77%
SANITATION	94,970.29	308,167.30	360,000.00	-51,832.70	85.6%
PUBLIC WORKS	755.25	7,351.38	9,475.00	-2,123.62	77.59%
SUPERVISOR	2,117.00	19,322.44	30,882.00	-11,559.56	62.57%
TOWNSHIP FICA	1,878.03	14,923.86	19,336.00	-4,412.14	77.18%
TRANSFER TO OTHER FUNDS	0.00	150.00	10,000.00	-9,850.00	1.5%
RECYCLING	1,302.58	17,847.71	32,000.00	-14,152.29	55.77%
TRANSFER STATION	692.54	8,326.30	21,318.00	-12,991.70	39.06%
TREASURER	4,349.68	27,347.76	38,378.00	-11,030.24	71.26%
HUMAN RESOURCES	459.00	1,377.00	1,989.00	-612.00	69.23%
TWP INSURANCE	0.00	26,068.64	27,586.00	-1,517.36	94.5%
ZONING	1,241.73	16,331.98	25,858.00	-9,526.02	63.16%
<b>Total Expense</b>	<b>140,537.60</b>	<b>655,138.42</b>	<b>884,003.00</b>	<b>-228,864.58</b>	<b>74.11%</b>
<b>Net Income</b>	<b>41,092.49</b>	<b>-140,103.23</b>	<b>29,722.00</b>	<b>-169,825.23</b>	<b>-471.38%</b>
<b>Adjusted FUND BALANCE AS OF APRIL 1, 2024</b>	<b>\$2,559,557.12</b>				
<b>FUND BALANCE AS OF 01/09/2025</b>	<b>\$2,419,453.89</b>				

## SANDS TOWNSHIP

### RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2024 through March 31, 2025

	January 2025	Apr '24 - Mar '25	Budget	\$ Over Budget	
<b>Income</b>					
<b>AMBULANCE REVENUE #210</b>					
A000402 · PROPR TAXES	6,455.84	6,465.77	54,560.53	-48,094.76	
A000411 · DELINQU TAXES	0.00	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	105.09	0.00	105.09	
A000664 · INTRST INCOME	3,598.60	21,356.43	0.00	21,356.43	
<b>Total AMBULANCE REVENUE #210</b>	<b>10,054.44</b>	<b>29,530.82</b>	<b>54,560.53</b>	<b>-25,029.71</b>	
<b>Total Income</b>	<b>10,054.44</b>	<b>29,530.82</b>	<b>54,560.53</b>	<b>-25,029.71</b>	54.13%
<b>Expense</b>					
A651740 · OPERATING SUPPLY	609.99	1,566.80	0.00	1,566.80	
A651969 · MISCELLANEOUS	0.00	0.00			
AMBULANCE FUND - Other	0.00	0.00	304,560.53	-304,560.53	
<b>Total Expense</b>	<b>609.99</b>	<b>1,566.80</b>	<b>304,560.53</b>	<b>-302,993.73</b>	0.51%
<b>Net Income</b>	<b>9,444.45</b>	<b>27,964.02</b>	<b>-250,000.00</b>	<b>277,964.02</b>	
Fund Balance as of April 1, 2024		\$ 698,126.37			
Unadjusted FUND BALANCE AS OF 1/09/2025		\$ 726,090.39			

<b>Income</b>					
<b>FIRE REVENUE #206</b>					
F000539 · STATE GRANTS	0.00	0.00			
F000402 · PROP TAXES	12921.58	12,941.46	109,196.33	-96,254.87	
F000411 · DELINQU TAXES	0.00	3,209.77	0.00	0.00	
F000429 · COMMERCIAL FOREST RES	0.00	210.33	0.00	210.33	
F000445 · PENALTIES & INT ON TAXES	0.00	0.00			
F000432 · PILT TAXES	0.00	0.00			
F000664 · INTEREST INC	865.55	4,985.42	0.00	0.00	
F000671 · MISCELLANEOUS-F	11500.00	12,500.00	0.00	12,500.00	
<b>Total Income</b>	<b>25,287.13</b>	<b>33,846.98</b>	<b>109,196.33</b>	<b>-75,349.35</b>	31.0%
<b>Expense</b>					
F336740 · OPERATING SUPPLIES	0.00	2,836.32	0.00	2,836.32	
F336775 · MAINTENANCE & REPAIR	3,595.28	8,951.15	0.00	8,951.15	
F336850 · COMMUNICATIONS	0.00	17,309.97	0.00	17,309.97	
F336956 · MISCELLANEOUS	0.00	1,425.49			
F336970 · CAPITAL OUTLAY-F	0.00				
FIRE FUND - Other	0.00	0.00	109,196.33	-109,196.33	
<b>Total Expense</b>	<b>3,595.28</b>	<b>30,522.93</b>	<b>109,196.33</b>	<b>-78,673.40</b>	27.95%
<b>Net Income</b>	<b>21,691.85</b>	<b>3,324.05</b>	<b>0.00</b>	<b>3,324.05</b>	
Fund Balance as of April 1, 2024		\$ 291,669.82			
Unadjusted FUND BALANCE AS OF 1/09/2025		\$ 294,993.87			

## SANDS TOWNSHIP

### RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2024 through March 31, 2025

	January 2025	Apr '24 - Mar '25	Budget	\$ Over Budget	
<b>PARKS/ REC REVENUE #208</b>					
PR00402 · PROP TAXES	11,573.81	11,573.81	58,813.46	-47,239.65	
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	21.26	9,562.33	0.00	9,562.33	
PR00671 · MISCELLANEOUS-PR	0.00	0.00			
<b>Total Income</b>	<b>11,595.07</b>	<b>21,136.14</b>	<b>58,813.46</b>	<b>-37,677.32</b>	<b>35.94%</b>
P751775 · SUPPLIES	0.00	4,682.79	0.00	4,682.79	
P751777 · EQUIPMENT RENTAL	0.00	964.15	0.00	964.15	
P751920 · ELECTRICITY	69.32	794.70	0.00	794.70	
P751921 · HEAT	86.69	593.21	0.00	593.21	
P751930 · REPAIRS	845.73	5,676.49	0.00	5,676.49	
P751956 · MISCELLANEOUS	59.00	3,610.47	0.00	3,610.47	
P751970 · CAPITAL OUTLAY	0.00	0.00			
PARKS & REC FUND - Other	0.00	0.00	58,813.46	-58,813.46	
<b>Total PARKS &amp; REC FUND</b>	<b>1,060.74</b>	<b>16,321.81</b>	<b>58,813.46</b>	<b>-42,491.65</b>	<b>27.75%</b>
<b>Total Expense</b>	<b>1,060.74</b>	<b>16,321.81</b>	<b>58,813.46</b>	<b>-42,491.65</b>	<b>27.75%</b>
<b>Net Income</b>	<b>10,534.33</b>	<b>4,814.33</b>	<b>0.00</b>	<b>4,814.33</b>	
<b>Fund Balance as of April 1, 2024</b>		<b>\$ 340,264.93</b>			
<b>Unadjusted FUND BALANCE AS OF 1/09/2025</b>		<b>\$ 345,079.26</b>			
<b>ROAD REVENUE #203</b>					
R000402 · PROPERTY TAX	10,727.20	10,767.01	218,480.49	-207,713.48	
R000411 · DELINQU TAXES	0.00	6,422.59	0.00	0.00	
R000432 · PILT TAXES	0.00	0.00			
R000429 · COMM FOREST RESERVE	0.00	420.84	0.00	420.84	
R000699 · TRANSFER FROM OTHER FUNDS	0.00	0.00			
R000664 · INTEREST INCOME	8,151.38	21,565.84			
R000445 · PENALTIES & INT ON TAXES	0.00	0.00	0.00	0.00	
<b>Total ROAD REVENUE #203</b>	<b>18,878.58</b>	<b>39,176.28</b>	<b>218,480.49</b>	<b>-179,304.21</b>	<b>17.93%</b>
<b>Gross Profit</b>					
ROAD MILLAGE	0.00	0.00	0.00	0.00	
R446956 · MISCELLANEOUS	0.00	0.00			
R446970 · CAPITAL OUTLAY	0.00	62,455.87	218,480.49	-156,024.62	
<b>Total ROAD MILLAGE Expenses</b>	<b>0.00</b>	<b>62,455.87</b>	<b>218,480.49</b>	<b>-156,024.62</b>	<b>28.59%</b>
<b>Net Income</b>	<b>18,878.58</b>	<b>-23,279.59</b>	<b>0.00</b>	<b>-23,279.59</b>	
<b>Fund Balance as of April 1, 2024</b>		<b>\$ 836,303.37</b>			
<b>Unadjusted FUND BALANCE AS OF 1/09/2025</b>		<b>\$ 813,023.78</b>			

## SANDS TOWNSHIP

### RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2024 through March 31, 2025

	January 2025	Apr '24 - Mar '25	Budget	\$ Over Budget	
<b>SANITATION REVENUE #226</b>					
S000402 · PROP TAXES	21,287.32	21,310.16	125,455.35	-104,145.19	
S000411 · DELINQU TAXES	0.00	3,687.97	0.00	0.00	
S000432 · PILT TAXES	0.00	0.00			
S000429 · COMMERCIAL FOREST ACT	0.00	241.65	0.00	241.65	
S000445 · PENALTIES & INT ON TAXES	0.00	0.00			
S000699 · TRANSFER FROM OTHER FUNDS	0.00	0.00			
S000664 · INTEREST INCOME	61.57	1,598.60	0.00	1,598.60	
<b>Total Income</b>	<b>21,348.89</b>	<b>26,838.38</b>	<b>125,455.35</b>	<b>-98,616.97</b>	21.39%
<b>Expense</b>					
S528715 · DUMPING	4,940.89	55,457.34	0.00	55,457.34	
S528751 · GAS/OIL	676.89	5,925.86	0.00	5,925.86	
S528775 · REPAIRS	1,806.75	15,598.42	0.00	15,598.42	
S528776 · SUPPLIES	0.00	242.71			
S528955 · MISCELLANEOUS	447.68	2,016.31	0.00	2,016.31	
S528999 · TRANSFER TO OTHER FUNDS	0.00		0.00	0.00	
SANITATION FUND - Other	0.00	0.00	125,455.35	-125,455.35	
<b>Total SANITATION FUND</b>	<b>7,872.21</b>	<b>79,240.64</b>	<b>125,455.35</b>	<b>-46,214.71</b>	
<b>Total Expense</b>	<b>7,872.21</b>	<b>79,240.64</b>	<b>125,455.35</b>	<b>-46,214.71</b>	63.16%
<b>Net Income</b>	<b>13,476.68</b>	<b>-52,402.26</b>	<b>0.00</b>	<b>-52,402.26</b>	
<b>Fund Balance as of April 1, 2024</b>		<b>\$ 80,261.82</b>			
<b>Unadjusted FUND BALANCE AS OF 1/09/2025</b>		<b>\$ 27,859.56</b>			