

Sands Township / Regular meeting 7:00 PM
Sands Township Office Complex
May 13, 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. April 10, 2025 Special Meeting Minutes
 - 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. Memos to Sanitation Department
 2. Letter to Ken Contois
 - e. Miscellaneous:
 - 1.
6. Treasurer's Report
7. Clerk's Report
 - a. Solar Reimbursement Update
 - b. Payroll / Earned Sick Time Act (ESTA) update
 - c. Election Update
8. Supervisor's Report
 - a. RE-TRAC
 - b. Inclement Weather Policy Update
 - c. Savion Update
9. **Old Business**
 - a. Property Survey Update
 - b. Outdoor Facility Rental (No Update)
 - c. Landfill Hauling Proposal (2nd Reading)
10. **New Business**
 - a. Recreation Committee Appointments & Officers
 - b. MTA Training
 - c. Cover on Air Conditioning Unit
 - d. CUPPAD Proposal / DNR Grant Project
 - e. EMS Educational Training (Reimbursement)
11. Public Comment: (Limit of 3 min max per individual).
12. Adjournment

**SANDS TOWNSHIP REGULAR MEETING
SANDS TOWNSHIP OFFICE COMPLEX
April 10, 2025**

1. **Call to Order and Pledge of Allegiance** – D. Walch called the meeting to order at 7:00 PM.
2. **Roll Call** – Justin Yelle, David Kallio, Darlene Walch, Lee Yelle and Carolyn Kerkela
Absent – None
Employees in Attendance: Randy Yelle, Pam Roberts, Karrie Heikes
Public in Attendance: Bob Kallio (via Zoom)
3. **Public Comment:**
None
4. **Agenda:** D. Walch moved, L. Yelle seconded, to approve the agenda with the addition of item 11i – Dumpster Replacement and 11j – Trash Truck Name. Ayes: 5 Nays: 0 Motion carried.
5. **Consent Agenda:** C. Kerkela moved, D. Walch seconded, to approve the Consent Agenda with the removal of the minutes. Ayes: 5 Nays: 0 Motion carried.
 - a. **Minutes:** Addressed Separately
 - i. **Treasurer's Report**
 - ii. **Accounts Payable/General Ledger** – General Fund Checks #39473 - #39548, including the electronic liability checks, for \$70,453.16, and the Tax Collection Checks #4084 - #4097 for \$45,876.33.
 - iii. **Budget Reports**
 - b. **Department/Committee Reports:** Accepted and placed on file.
 - i. **Fire Department**
 - ii. **Sanitation / MCSWMA** –
 - iii. **Zoning** –
 - iv. **Recreation Committee** – *No Report*
 - v. **Commission of Aging** – *No Report*
 - c. **Correspondence** –
 - i. EAP Update
 - d. **Miscellaneous** –
 - i. UPSET Report

Minutes of March 11, 2025 – L. Yelle moved, J. Yelle seconded, to adopt the minutes of March 11, 2025 with the noted clerical corrections. Ayes: 5 Nays: 0 Motion carried.

6. **Treasurer's Report– Checking Account Balances (as of March 31, 2025):**
General Fund \$499,262.31 **Trust & Agency** \$309.00 **Fire Fund** \$104,291.78
Ambulance Fund \$60,361.25 **Parks/Rec** \$55,113.62
Sanitation \$92,256.22 **Taxes** \$1,000.00 **Road Repair Fund** \$405,306.50

CD Totals:

Ambulance \$580,446.86 **Roads** \$512,438.13 **Fire Dept** \$48,225.14
General Fund \$1,258,305.39 **Parks & Rec** \$329,578.59 **Cemetery Trust** \$2,895.82

Money Markets:

Fire \$48,937.47 **Cemetery Perpetual Care** \$1,100.64

Road Repair Fund \$86,297.72

General \$173,209.51

ICS Money Markets

Fire \$176,145.08 General \$922,068.28

Ambulance \$137,893.33 Parks & Rec \$8,236.47

7. Clerk's Report –

- a. **Solar Reimbursement Update** – C. Kerkela gave an update on the progress.
- b. **Payroll / Earned Sick Time Act Update** – C. Kerkela gave an update
- c. **Recreation Update** – No Update
- d. **Vendors / Contracts Update** – C. Kerkela gave an update on changes in pricing on some vendor contracts.
- e. **UPSET Request** – C. Kerkela gave an update.
- f. **QuickBooks Subscription** – C. Kerkela moved, L. Yelle seconded, to approve paying the annual QuickBooks subscription fee of \$2,200. Ayes: 5 Nays: 0 Motion carried.

8. Supervisor's Report

- a. **RE-TRAC** – D. Walch gave an update.
- b. **Emergency Preparedness Pet/Animal Workshop** – D. Walch gave an update.
- c. **Inclement Weather Policy** – D. Walch noted some changes needed.

9. Old Business –

- a. **Sanitation SOPS & Documents (2nd Reading)** – C. Kerkela moved, L. Yelle seconded, to adopt the updated documents as presented. Ayes: 5 Nays: 0 Motion carried.
- b. **Property Survey Update** – R. Yelle gave an update.
- c. **Outdoor Facility Rental** – No update.
- d. **Draft Police Power Ordinance (2nd Reading)** – D. Walch moved, C. Kerkela seconded, to adopt Ordinance #60 regarding Subdivisions and Site Condominiums, with the noted clerical corrections. Roll call vote was unanimous.
- e. **Landfill Hauling Proposal (2nd Reading)** – Comments were gathered and will be given to Barb for updating.

10. New Business

- a. **EMS Amplified Stethoscope Purchase** – L. Yelle moved, C. Kerkela seconded, to approve the purchase of the stethoscope for \$299. Ayes: 5 Nays: 0 Motion carried.
- b. **Zoning Training** – C. Kerkela moved, D. Kallio seconded, to approve sending interested officials or staff members to the training in Marquette on May 14. Ayes: 5 Nays: 0 Motion carried.
- c. **Zoning Computer** – C. Kerkela moved, L. Yelle seconded, to approve up to \$1,300 for the purchase of a new computer for the Zoning Administrator. Ayes: 5 Nays: 0 Motion carried.
- d. **Scrap Tire Grant** – C. Kerkela and D. Walch gave an update.
- e. **2025 Road Projects** – D. Walch moved, C. Kerkela seconded, to approve the HMA road projects for 2025 for a total of \$471,100. Ayes: 5 Nays: 0 Motion carried.
- f. **MCTA Spring Banquet** – D. Walch moved, C. Kerkela seconded, to approve sending those interested in attending the banquet, and to approve bringing a \$25 gift. Ayes: 5 Nays: 0 Motion carried.
- g. **Mutual Aid Box Alarm System (MABAS)** – D. Kallio moved, C. Kerkela seconded, to approve entering into the Mutual Aid Box Alarm System (MABAS) as recommended by the Fire Chief and the Department. Ayes: 5 Nays: 0 Motion carried.

- h. **Superior Trade Zone Membership** – D. Walch moved, J. Yelle seconded, to approving paying the \$500 annual membership to the Superior Trade Zone. Ayes: 4 Nays: 1 Motion carried.
- i. **Dumpster Replacement** – C. Kerkela moved, L. Yelle seconded, to approve paying \$1138 for the replacement of a dumpster damaged by our sanitation department. Ayes: 5 Nays: 0 Motion carried.
- j. **Trash Truck Name Suggestions** – After discussion and input from the Sanitation crew, *Sandy the Teal Titan* was chosen as the name for the new garbage truck.

11. Public Comment – None

12. Adjournment – D. Walch adjourned the meeting at 8:27 PM.

Carolyn Kerkela, Clerk

Darlene Walch, Supervisor

05/06/25
Cash Basis

SANDS TOWNSHIP
General Ledger
As of April 30, 2025

Type	Date	Num	Name	Memo	Split	Paid Amount
CHECKING- FUNDS						
G00001A · GENERAL- Range Bank #8737603						
Check	04/05/2025	39549	VISA		-SPLIT-	-1,536.85
Check	04/05/2025	39550	Kwik Trip Inc.	Account #52...	S528751 · GA...	-524.94
Check	04/05/2025	39551	MHR BILLING	Inv #4922	G651956 · MI...	-60.00
Check	04/05/2025	39552	GUARDIAN PEST ...	Rodent pest ...	-SPLIT-	-244.00
Check	04/05/2025	39553	Marquette County T...	Inv 00008123	G247964 · RE...	-5.51
Check	04/05/2025	39554	Tiffani Childs	Deposit Refund	G00255A · PA...	-75.00
Check	04/05/2025	39555	Cody Livermore	Deposit Refund	G00255A · PA...	-75.00
Check	04/13/2025	39556	MQT COUNTY SO...	Inv #5773	-SPLIT-	-5,222.77
Check	04/13/2025	39557	NORTH COUNTRY...	Inv #189559	-SPLIT-	-205.00
Check	04/13/2025	39558	CROSSROADS TR...	Statement #8...	-SPLIT-	-1,647.35
Check	04/13/2025	39559	THE MINING JOUR...	Statement 13...	-SPLIT-	-748.80
Check	04/13/2025	39560	Angela Mohrman	Deposit & Re...	-SPLIT-	-125.00
Check	04/13/2025	39561	Sarah Hanold	Deposit Refund	G00255A · PA...	-75.00
Check	04/13/2025	39562	MARQUETTE COU...	Inv #8165	G257801 · AS...	-5,000.00
Check	04/13/2025	39563	KONICA MINOLTA ...	Payer ID: 17...	G267727 · OF...	-116.00
Check	04/13/2025	39564	Superior Trade Zone	Annual Mem...	G267956 · MI...	-500.00
Check	04/13/2025	39565	CHARTER - Fire H...	Account #00...	G337850 · TE...	-29.39
Check	04/13/2025	39566	CHARTER - Office	005109701	G265850 · PH...	-238.76
Check	04/13/2025	39567	CHARTER - Station 1	Account #05...	-SPLIT-	-99.38
Check	04/13/2025	39568	O'DEA, NORDEEN ...	Inv #18295	G266801 · AT...	-247.50
Check	04/18/2025	39569	DLP Marquette Phy...	Invoice ID 22...	G336835 · HE...	-60.00
Check	04/18/2025	39570	MQT BOARD OF LI...		-SPLIT-	-1,461.55
Check	04/18/2025	39571	SHERRY MATTSON	Deposit Refund	G00255A · PA...	-75.00
Check	04/18/2025	39572	Brent Skaw	Deposit Refund	G00255A · PA...	-75.00
Check	04/18/2025	39573	NORTH COUNTRY...	Inv #189672 ...	-SPLIT-	-410.00
Check	04/18/2025	39574	SEMCO ENERGY ...	Accts 024798...	-SPLIT-	-731.32
Check	04/18/2025	39575	Marquette County T...	Inv 00008211	G247964 · RE...	-84.22
Check	04/18/2025	39576	BOB'S SEPTIC SV...	Plowing Marc...	-SPLIT-	-3,269.00
Check	04/18/2025	39577	MARQUETTE COU...	Sands Twp ...	-SPLIT-	-218.75
Paycheck	04/23/2025	39578	BRAUER, SHELLE...		-SPLIT-	-70.21
Paycheck	04/23/2025	39579	BUSHONG, CORY		-SPLIT-	-73.60
Paycheck	04/23/2025	39580	CONTOIS, CAROL M		-SPLIT-	-198.23
Paycheck	04/23/2025	39597	CONTOIS, KENNE...		-SPLIT-	-1,605.18
Paycheck	04/23/2025	39581	Hogan, Lawrence J.		-SPLIT-	-726.83
Paycheck	04/23/2025	39582	KALLIO, DAVID L.		-SPLIT-	-465.42
Paycheck	04/23/2025	39583	KERKELA, CAROL...		-SPLIT-	-2,447.55
Paycheck	04/23/2025	39584	KOSA, WILLIAM L.		-SPLIT-	-132.15
Paycheck	04/23/2025	39585	Kransi, Barbra		-SPLIT-	-2,056.08
Paycheck	04/23/2025	39599	LINSMEIER, ANDR...		-SPLIT-	-258.46
Paycheck	04/23/2025	39586	Loven, Donald L		-SPLIT-	-1,028.40
Paycheck	04/23/2025	39600	MAGER, PATRICK ...		-SPLIT-	-161.12
Paycheck	04/23/2025	39601	NELSON, LYN L.		-SPLIT-	-411.54
Paycheck	04/23/2025	39587	NOE, JANE K.		-SPLIT-	-70.21
Paycheck	04/23/2025	39588	PERALA, MATTHE...		-SPLIT-	-203.17
Paycheck	04/23/2025	39602	REEVS, TIMOTHY C.		-SPLIT-	-155.33
Paycheck	04/23/2025	39589	ROBERTS, PAMEL...		-SPLIT-	-308.61
Paycheck	04/23/2025	39603	ROSADO, FRANCI...		-SPLIT-	-268.21
Paycheck	04/23/2025	39590	SCHWEMIN, RAN...		-SPLIT-	-131.11
Paycheck	04/23/2025	39604	SICOTTE, ANDRE...		-SPLIT-	-244.71
Paycheck	04/23/2025	39591	SUNDELL, SUZAN...		-SPLIT-	-70.21
Paycheck	04/23/2025	39605	WAHLSTROM, TH...		-SPLIT-	-389.21
Paycheck	04/23/2025	39592	WALCH, DARLENE...		-SPLIT-	-1,808.25
Paycheck	04/23/2025	39593	WONCH, JAMIN P		-SPLIT-	-73.60
Paycheck	04/23/2025	39594	YELLE, JUSTIN M.		-SPLIT-	-485.95
Paycheck	04/23/2025	39595	YELLE, LEE E.		-SPLIT-	-1,742.50
Paycheck	04/23/2025	39596	YELLE, RANDALL L.		-SPLIT-	-1,248.93
Paycheck	04/23/2025	39598	GLEASON, JAMES...		-SPLIT-	-1,513.51
Paycheck	04/23/2025	39606	ORCHARD, GREG		-SPLIT-	-118.33
Paycheck	04/23/2025	39607	SLEETER, TERRY ...		-SPLIT-	-184.70
Paycheck	04/23/2025	39608	Weinhold, Jonathan		-SPLIT-	-165.18
Paycheck	04/23/2025	39609	GLEASON, MICHA...		-SPLIT-	-41.30
Paycheck	04/23/2025	39610	Ledford, James P		-SPLIT-	0.00
Liability Check	04/23/2025	4232...	RANGE BANK	38-2056713	-SPLIT-	-4,874.81
Check	04/26/2025	39611	Superiorland Equip...	Dumpster Re...	G528955 · MI...	-1,138.00
Check	04/26/2025	39612	Emily Sirois	Deposit Refund	G00255A · PA...	-75.00
Check	04/26/2025	39613	MQT BOARD OF LI...		-SPLIT-	-89.73

Type	Date	Num	Name	Memo	Split	Paid Amount
Check	04/26/2025	39614	AT&T Mobility	Acct #28730...	-SPLIT-	-89.20
Check	04/26/2025	39615	MARQUETTE COU...	Spring Banquet	G102956 · MI...	-50.00
Check	04/26/2025	39616	NORTH COUNTRY...	Inv #189772	G530716 · RE...	-205.00
Check	04/26/2025	39617	MENARDS	Acct #35100...	-SPLIT-	-187.43
Check	04/26/2025	39618	SANDS TOWNSHI...	Sale of Ceme...	G966999 · TR...	-25.00
Check	04/30/2025	4302...	RANGE BANK	April Service ...	G267956 · MI...	-21.40
Total G00001A · GENERAL- Range Bank #8737603						-48,774.45
TA0001A · TRUST & AGENCY						
Total TA0001A · TRUST & AGENCY						
Total CHECKING- FUNDS						-48,774.45
CHECKING-FUNDS						
R00001A · ROAD MILLAGE-#01388348496 HUNTI						
Check	04/22/2025	2071	MQT COUNTY RO...	5-% Down for...	R446970 · CA...	-224,634.66
Total R00001A · ROAD MILLAGE-#01388348496 HUNTI						-224,634.66
T00001A · TAX COLLECTIONS-#8737801						
Check	04/28/2025	4100	SANDS TOWNSHIP	2024 Settlem...	-SPLIT-	-20,462.82
Check	04/30/2025	4098	PETER WHITE LIB...	2024 Settlem...	T0223 · DUE ...	-4,038.99
Check	04/30/2025	4099	SANDS TWP ROA...	2024 Settlem...	TO220 · DUE ...	-7,108.13
Total T00001A · TAX COLLECTIONS-#8737801						-31,609.94
Total CHECKING-FUNDS						-256,244.60
TOTAL						-305,019.05

SANDS TOWNSHIP

GENERAL FUND BUDGET VS ACTUAL

April 1, 2025 through March 31, 2026

	April 2025	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	2,903.98	2,903.98	60,000.00	-57,096.02	4.84%
GENERAL INTEREST & RENTALS	14,494.84	14,494.84	70,000.00	-55,505.16	20.71%
GENERAL MISC	524.00	524.00	21,000.00	-20,476.00	2.5%
GENERAL PEN, INT & FEES	2,212.57	2,212.57	37,500.00	-35,287.43	5.9%
GENERAL TAXES	13,686.02	13,686.02	248,791.00	-235,104.98	5.5%
CONTRIBUTIONS FROM LOCAL UNITS	0.00	0.00	75,000.00	-75,000.00	0.0%
LICENSES & PERMITS	80.00	80.00	11,000.00	-10,920.00	0.73%
PYMNT IN LIEU OF TAXES	0.00	0.00	5,500.00	-5,500.00	0.0%
STATE SHARED REVENUE	41,751.00	41,751.00	379,731.00	-337,980.00	11.0%
TRLR FEES	0.00	0.00	225.00	-225.00	0.0%
Total Income	75,652.41	75,652.41	912,147.00	-836,494.59	8.29%
Expense					
ACCOUNTING	0.00	0.00	11,975.00	-11,975.00	0.0%
AMBULANCE	1,489.50	1,650.73	19,000.00	-17,349.27	8.69%
AQUIFER	0.00	0.00	2,100.00	-2,100.00	0.0%
ASSESSOR	5,000.00	5,000.00	30,100.00	-25,100.00	16.61%
ATTORNEY	247.50	247.50	12,600.00	-12,352.50	1.96%
BOARD OF REVIEW	89.73	89.73	2,500.00	-2,410.27	3.59%
BUILDING & GROUNDS	1,140.39	1,170.89	26,250.00	-25,079.11	4.46%
CEMETERY	52.11	52.11	6,331.00	-6,278.89	0.82%
CLERK	3,425.28	4,251.30	34,309.82	-30,058.52	12.39%
CONTINGENCY	0.00	0.00	38,790.00	-38,790.00	0.0%
ELECTIONS	530.19	530.19	10,000.00	-9,469.81	5.3%
FIRE DEPT #1	3,396.77	3,421.17	37,050.00	-33,628.83	9.23%
FIRE DEPT #2	639.43	639.43	8,000.00	-7,360.57	7.99%
LEGISLATIVE	1,914.71	1,914.71	20,502.00	-18,587.29	9.34%
LIBRARY	0.00	0.00	425.00	-425.00	0.0%
OFFICE OPERATIONS	2,717.26	2,717.26	35,943.25	-33,225.99	7.56%
PARKS & RECREATION	1,273.00	1,273.00	20,600.00	-19,327.00	6.18%
SANITATION	6,441.23	6,441.23	121,000.00	-114,558.77	5.32%
PUBLIC WORKS	755.25	755.25	9,800.00	-9,044.75	7.71%
SUPERVISOR	2,169.93	2,254.93	31,654.05	-29,399.12	7.12%
TOWNSHIP FICA	1,692.19	1,692.19	20,882.88	-19,190.69	8.1%
TRANSFER TO OTHER FUNDS	25.00	25.00	250.00	-225.00	10.0%
RECYCLING	615.00	1,025.00	32,000.00	-30,975.00	3.2%
TRANSFER STATION	1,864.98	1,864.98	21,957.54	-20,092.56	8.49%
TREASURER	2,709.16	2,757.61	39,337.45	-36,579.84	7.01%
HUMAN RESOURCES	0.00	0.00	1,989.00	-1,989.00	0.0%
TWP INSURANCE	0.00	0.00	38,965.30	-38,965.30	0.0%
ZONING	2,171.35	3,372.05	26,504.45	-23,132.40	12.72%
Total Expense	40,359.96	43,146.26	660,816.74	-617,670.48	6.53%
Net Income	35,292.45	32,506.15	251,330.26	-218,824.11	12.93%

Unadjusted FUND BALANCE AS OF APRIL 1, 2025

\$2,559,557.12

FUND BALANCE AS OF 05/08/2025

\$2,592,063.27

SANDS TOWNSHIP

RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2025 through March 31, 2026

	April 2025	Apr '25 - Mar '26	Budget	\$ Over Budget	
Income					
AMBULANCE REVENUE #210					
A000402 · PROPR TAXES	1,226.07	1,226.07	55,670.41	-54,444.34	
A000411 · DELINQU TAXES	1,774.68	1,774.68	0.00	1,774.68	
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	1,167.95	1,167.95	25,000.00	-23,832.05	
Total AMBULANCE REVENUE #210	4,168.70	4,168.70	80,670.41	-76,501.71	
Total Income	4,168.70	4,168.70	80,670.41	-76,501.71	5.17%
Expense					
A651740 · OPERATING SUPPLY	299.99	299.99	0.00	299.99	
A651969 · MISCELLANEOUS	0.00	0.00			
AMBULANCE FUND - Other	0.00	0.00	355,670.41	-355,670.41	
Total Expense	299.99	299.99	355,670.41	-355,370.42	0.08%
Net Income	3,868.71	3,868.71	-275,000.00	278,868.71	
Fund Balance as of April 1, 2025		\$ 698,126.37			
Unadjusted FUND BALANCE AS OF 05/08/2025		\$ 701,995.08			

Income					
FIRE REVENUE #206					
F000539 · STATE GRANTS	0.00	0.00			
F000402 · PROP TAXES	2454.12	2,454.12	111,417.63	-108,963.51	
F000411 · DELINQU TAXES	3552.36	3,552.36	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	563.17	563.17	6,000.00	0.00	
F000671 · MISCELLANEOUS-F	0.00	0.00	0.00	0.00	
Total Income	6,569.65	6,569.65	117,417.63	-110,847.98	5.6%
Expense					
F336740 · OPERATING SUPPLIES	679.22	344.53	0.00	344.53	
F336775 · MAINTENANCE & REPAIR	8,944.70	274.50	0.00	274.50	
F336850 · COMMUNICATIONS	0.00	307.12	0.00	307.12	
F336956 · MISCELLANEOUS	0.00	0.00			
F336970 · CAPITAL OUTLAY-F	0.00				
FIRE FUND - Other	0.00	0.00	117,417.63	-117,417.63	
Total Expense	9,623.92	926.15	117,417.63	-116,491.48	0.79%
Net Income	-3,054.27	5,643.50	0.00	5,643.50	
Fund Balance as of April 1, 2025		\$ 291,669.82			
Unadjusted FUND BALANCE AS OF 05/08/2025		\$ 297,313.32			

SANDS TOWNSHIP

RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2025 through March 31, 2026

	April 2025	Apr '25 - Mar '26	Budget	\$ Over Budget	
PARKS/ REC REVENUE #208					
PR00402 · PROP TAXES	1,321.75	1,321.75	60,009.86	-58,688.11	
PR00411 · DELINQU TAXES	1,913.06	1,913.06	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	693.25	693.25	13,000.00	-12,306.75	
PR00671 · MISCELLANEOUS-PR	0.00	0.00			
Total Income	3,928.06	3,928.06	73,009.86	-69,081.80	5.38%
P751775 · SUPPLIES	0.00	0.00	0.00	0.00	
P751777 · EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	
P751920 · ELECTRICITY	120.44	120.44	0.00	120.44	
P751921 · HEAT	95.38	95.38	0.00	95.38	
P751930 · REPAIRS	0.00	0.00	0.00	0.00	
P751956 · MISCELLANEOUS	493.00	523.50	0.00	523.50	
P751970 · CAPITAL OUTLAY	0.00	0.00			
PARKS & REC FUND - Other	0.00	0.00	73,009.86	-73,009.86	
Total PARKS & REC FUND	708.82	739.32	73,009.86	-72,270.54	1.01%
Total Expense	708.82	739.32	73,009.86	-72,270.54	1.01%
Net Income	3,219.24	3,188.74	0.00	3,188.74	
Fund Balance as of April 1, 2025	\$	340,264.93			
Unadjusted FUND BALANCE AS OF 05/08/2025	\$	343,453.67			
ROAD REVENUE #203					
R000402 · PROPERTY TAX	4,531.76	4,531.76	222,924.87	-218,393.11	
R000411 · DELINQU TAXES	7,108.13	7,108.13	0.00	0.00	
R000432 · PILT TAXES	0.00	0.00			
R000429 · COMM FOREST RESERVE	379.62	379.62	0.00	379.62	
R000699 · TRANSFER FROM OTHER FUNDS	0.00	0.00			
R000664 · INTEREST INCOME	3,473.66	3,473.66	15,000.00		
R000445 · PENALTIES & INT ON TAXES	0.00	0.00	0.00	0.00	
Total ROAD REVENUE #203	15,493.17	15,493.17	237,924.87	-222,431.70	6.51%
Gross Profit					
ROAD MILLAGE	0.00	0.00	0.00	0.00	
R446956 · MISCELLANEOUS	0.00	0.00			
R446970 · CAPITAL OUTLAY	224,634.66	224,634.66	575,000.00	-350,365.34	
Total ROAD MILLAGE Expenses	224,634.66	224,634.66	575,000.00	-350,365.34	39.07%
Net Income	-209,141.49	-209,141.49	-337,075.13	127,933.64	
Fund Balance as of April 1, 2025	\$	836,303.37			
Unadjusted FUND BALANCE AS OF 05/08/2025	\$	627,161.88			

SANDS TOWNSHIP

RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2025 through March 31, 2026

	April 2025	Apr '25 - Mar '26	Budget	\$ Over Budget	
SANITATION REVENUE #226					
S000402 · PROP TAXES	2,819.60	2,819.60	128,007.39	-125,187.79	
S000411 · DELINQU TAXES	4,081.54	4,081.54	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	231.18	231.18	1,800.00	-1,568.82	
Total Income	7,132.32	7,132.32	129,807.39	-122,675.07	5.5%
Expense					
S528715 · DUMPING	4,446.54	4,651.54	0.00	4,651.54	
S528751 · GAS/OIL	524.94	1,180.16	0.00	1,180.16	
S528775 · REPAIRS	1,647.35	1,647.35	0.00	1,647.35	
S528776 · SUPPLIES	0.00	0.00			
S528955 · MISCELLANEOUS	259.82	259.82	0.00	259.82	
S528999 · TRANSFER TO OTHER FUNDS	0.00		0.00	0.00	
SANITATION FUND - Other	0.00	0.00	129,807.39	-129,807.39	
Total SANITATION FUND	6,878.65	7,738.87	129,807.39	-122,068.52	
Total Expense	6,878.65	7,738.87	129,807.39	-122,068.52	5.96%
Net Income	253.67	-606.55	0.00	-606.55	
Fund Balance as of April 1, 2025	\$	80,261.82			
Unadjusted FUND BALANCE AS OF 05/08/2025	\$	79,655.27			