Sands Township / Regular meeting 7:00 PM
Sands Township Office Complex
June 10, 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.
   Scott Richards, Resident – Recreation Concerns & Requests
4. Agenda
5. Consent Agenda:
   a. Minutes
      1. May 13, 2025 Regular Meeting Minutes
      2. May 27, 2025 Special Meeting Minutes
      3. May 27, 2025 Closed Session 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: *None*
   e. Miscellaneous:
      1. May Well Report
      2. Township Planning Commission Annual Report

6. Treasurer's Report
   a. Road Fund Checking Account

7. Clerk's Report
   a. Solar Reimbursement Update
   b. Payroll / Earned Sick Time Act (ESTA)
   c. MML Insurance Renewal ($21,151)
   d. Hannula Agency Life & Accident Policy ($1,957.64)
   e. MTA Annual Dues ($2,336.47)
   f. Workers Comp Renewal ($2,826)
   g. Preventative Maintenance of Election Equipment

8. Supervisor's Report
   a. RE-TRAC
   b. Renewables Ready Community Award
   c. Invenergy Update
   d. Garbage & Transfer Station Update
   e. Assessing & Board of Review
   f. New Fire Truck – Notice of Assignment and Assumption

9. **Old Business**
   a. Property Survey Update
   b. Outdoor Facility Rental
   c. Recreation Concerns & Issues
   d. Landfill Hauling Proposal (2nd Reading)
   e. Cover on Air Conditioning Unit Quotes
   f. Potential Land Opportunity
      i. *Closed Session (Pursuant to MCL 15.268 Sec 8(1)(d), Closed session may be utilized to consider the purchase of real property up to the time an option to purchase or lease that real property is obtained)*

10. **New Business**
    a. CUPPAD Proposal / DNR Grant Project
    b. Zoning Ordinance Amendment
    c. Scrap Tire Collection
    d. Office Staff Proposal
    e. Range Telecommunications – Gym Area Access
    f. Motion Sensor in Restrooms ($425)

11. Public Comment: (Limit of 3 min max per individual).
12. Adjournment

SANDS TOWNSHIP REGULAR MEETING
SANDS TOWNSHIP OFFICE COMPLEX
May 13, 2025

1. **Call to Order and Pledge of Allegiance** – D. Walch called the meeting to order at 7:00 PM.

2. **Roll Call** –David Kallio, Darlene Walch, Lee Yelle and Carolyn Kerkela
   Absent – Justin Yelle
   Employees in Attendance: Randy Yelle, Pam Roberts, Karrie Heikes, Tom Wahlstrom
   Public in Attendance: Tom Ruprecht and 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 10f – Fire Department Grant Request. Ayes: 4 Nays: 0 Motion carried.

5. **Consent Agenda:** L. Yelle moved, D. Kallio seconded, to approve the Consent Agenda as presented. Ayes: 4 Nays: 0 Motion carried.
   a. **Minutes:** Special Meeting April 10, 2025
   b. **Financial Reports**
      i. **Treasurer's Report**
      ii. **Accounts Payable/General Ledger** – General Fund Checks #39549 - #39618, including the electronic liability checks, for $48,774.45, Road Millage Check #2017 for $224,634.66, and the Tax Collection Checks #4098 - #4100 for $256,244.60.
      iii. **Budget Reports**
   c. **Department/Committee Reports:** Accepted and placed on file.
      i. **Fire Department**
      ii. **Sanitation / MCSWMA –**
      iii. **Zoning –**
      iv. **Recreation Committee**
      v. **Commission of Aging –** *No Report*
   d. **Correspondence –**
      i. Memos to Sanitation Department
      ii. Letter to Ken Contois
   e. **Miscellaneous –** *None*

6. **Treasurer's Report**– <u>Checking Account Balances (as of April 30, 2025):</u>
   General Fund $523,568.29 **Trust & Agency** $309.00 **Fire Fund** $109,784.77
   Ambulance Fund $63,213.27 **Parks/Rec** $57,777.72
   Sanitation $92,509.89 **Taxes** $1,000.00 **Road Repair Fund** $193,008.85

   <u>**CD Totals:**</u>
   Ambulance $581,236.72 **Roads** $515,594.29 **Fire Dept** $48,225.14
   General Fund $1,268,141.00 **Parks & Rec** $330,120.19 **Cemetery Trust** $2,895.82

   <u>**Money Markets:**</u>
   Fire $48,949.54 **Cemetery Perpetual Care** $1,125.64
   Road Repair Fund $86,297.72 **General** $173,316.25

ICS Money Markets
Fire $176,434.84 **General** $923,585.20
Ambulance $138,120.16 **Parks & Rec** $8,250.01

7. **Clerk's Report –**
   a. **Solar Reimbursement Update** – C. Kerkela gave an update on the progress.
   b. **Payroll / Earned Sick Time Act** – C. Kerkela gave an update; Policy coming soon.
   c. **Election Update** – C. Kerkela gave an update.

8. **Supervisor's Report**
   a. **RE-TRAC** – D. Walch gave an update.
   b. **Inclement Weather Policy** – D. Walch noted some changes needed.
   c. **Savion Update** – D. Walch gave an update on the sale of the project and recent conversations she has had.

9. **Old Business –**
   a. **Property Survey Update** – R. Yelle gave an update.
   b. **Outdoor Facility Rental** – No update.
   c. **Landfill Hauling Proposal** – No update

10. **New Business**
   a. **Recreation Committee Appointments & Officers** – C. Kerkela moved, L. Yelle seconded, to approve the re-appointment of the Recreation Committee members to another 3 year term, and to approve their recommendation of officers for the Committee. Ayes: 4 Nays: 0 Motion carried.
   b. **MTA Training** – C. Kerkela moved, D. Walch seconded, to approve sending interested officials or staff members to the MTA Training in Marquette in June. Ayes: 4 Nays: 0 Motion carried.
   c. **Cover on Air Conditioning Unit** – L. Yelle moved, C. Kerkela seconded, to ask JJ, Ken, and Don to construct a cover to protect the air conditioning unit from snowfall, with D. Kallio providing possible plans for the project. Ayes: 4 Nays: 0 Motion carried.
   d. **CUPPAD Proposal / DNR Grant Project** –The Recreation Committee has decided on a multi-use field project for a grant request, and will bring it to the Board for approval when we have the CUPPAD proposal.
   e. **EMS Educational Training Reimbursement** – C. Kerkela moved, D. Walch seconded, to approve reimbursing up to $500 for hotel and expenses for the EMS member who attended an educational conference. Ayes: 4 Nays: 0 Motion carried.
   f. **Fire Department Grant Request** – C. Kerkela moved, L. Yelle seconded, to approve the Fire Department applying for a DNR VFA grant for up to $9,998, with a 50% local match. Ayes: 4 Nays: 0 Motion carried.

11. **Public Comment** – None

12. **Adjournment** – D. Walch adjourned the meeting at 7:39 PM.

Carolyn Kerkela, Clerk

Darlene Walch, Supervisor

SANDS TOWNSHIP SPECIAL MEETING
SANDS TOWNSHIP OFFICE COMPLEX
May 27, 2025

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

2. TOWNSHIP BOARD ROLL CALL: Darlene Walch, Lee Yelle, Justin Yelle, David Kallio and Carolyn Kerkela
ABSENT: None
PUBLIC IN ATTENDANCE: None
EMPLOYEES IN ATTENDANCE: None

3. AGENDA: C. Kerkela motioned, L. Yelle seconded, to approve the agenda with the addition of 5c – CUPPAD Invoice for Recreation Plan. Ayes: 5 Nays: 0 Motion carried.

4. PUBLIC COMMENT: None

5. NEW BUSINESS

a. Cover on Air Conditioning Unit: L. Yelle motioned, C. Kerkela seconded, to request quotes for constructing a cover over the new air conditioning unit that matches with the roofline and extends over the gas meter connection also. Ayes: 5 Nays: 0 Motion carried.

b. Potential Land Opportunity: D. Walch motioned, J.Yelle seconded, to enter into Closed Session pursuant to MCL 15.268 8(1)(d) to consider the purchase of real property up to the time an option to purchase or lease that real property is obtained. Ayes: 5 Nays: 0 Motion carried.

Closed session began at 7:07; Regular meeting/Open Session re-convened at 7:50

c. CUPPAD Invoice: D. Walch motioned, C. Kerkela seconded, to approve paying the CUPPAD invoice for $3,900 for their services relating to creating the Township Recreation Plan. Ayes: 5 Nays: 0 Motion carried.

6. PUBLIC COMMENT: None

7. ADJOURNMENT – D. Walch adjourned the meeting at 7:53 PM.

Carolyn Kerkela, Clerk

Darlene Walch, Supervisor

Cash Basis
As of 06/05/2025

SANDS TOWNSHIP
GENERAL FUND BUDGET VS ACTUAL
April 1, 2025 through March 31, 2026

	May 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	4,540.20	7,444.18	60,000.00	-52,555.82	12.41%
GENERAL INTEREST & RENTALS	8,786.83	23,281.67	70,000.00	-46,718.33	33.26%
GENERAL MISC	0.00	524.00	21,000.00	-20,476.00	2.5%
GENERAL PEN, INT & FEES	0.00	2,212.57	37,500.00	-35,287.43	5.9%
GENERAL TAXES	0.00	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	50.00	130.00	11,000.00	-10,870.00	1.18%
PYMNT IN LIEU OF TAXES	0.00	0.00	5,500.00	-5,500.00	0.0%
STATE SHARED REVENUE	1,727.55	43,478.25	379,731.00	-336,252.75	11.45%
TRLR FEES	0.00	0.00	225.00	-225.00	0.0%
Total Income	15,104.58	90,756.69	912,147.00	-821,390.31	9.95%
Expense					
ACCOUNTING	0.00	0.00	11,975.00	-11,975.00	0.0%
AMBULANCE	2,152.04	4,096.01	19,000.00	-14,903.99	21.56%
AQUIFER	1,000.00	1,000.00	2,100.00	-1,100.00	47.62%
ASSESSOR	0.00	5,000.00	30,100.00	-25,100.00	16.61%
ATTORNEY	280.50	528.00	12,600.00	-12,072.00	4.19%
BOARD OF REVIEW	0.00	89.73	2,500.00	-2,410.27	3.59%
BUILDING & GROUNDS	5,681.27	6,845.45	26,250.00	-19,404.55	26.08%
CEMETERY	52.11	104.22	6,331.00	-6,226.78	1.65%
CLERK	3,560.04	9,275.32	34,309.82	-25,034.50	27.03%
CONTINGENCY	0.00	0.00	38,790.00	-38,790.00	0.0%
ELECTIONS	1000.38	1,589.06	10,000.00	-8,410.94	15.89%
FIRE DEPT #1	3,554.08	7,058.29	37,050.00	-29,991.71	19.05%
FIRE DEPT #2	217.69	947.82	8,000.00	-7,052.18	11.85%
LEGISLATIVE	1,634.26	3,548.97	20,502.00	-16,953.03	17.31%
LIBRARY	0.00	0.00	425.00	-425.00	0.0%
OFFICE OPERATIONS	2,936.81	5,654.07	35,943.25	-30,289.18	15.73%
PARKS & RECREATION	5,660.46	6,933.46	20,600.00	-13,666.54	33.66%
SANITATION	16,196.73	23,201.34	121,000.00	-97,798.66	19.18%
PUBLIC WORKS	755.25	1,510.50	9,800.00	-8,289.50	15.41%
SUPERVISOR	2,390.39	4,640.32	31,654.05	-27,013.73	14.66%
TOWNSHIP FICA	1,974.47	3,666.66	20,882.88	-17,216.22	17.56%
TRANSFER TO OTHER FUNDS	0.00	25.00	250.00	-225.00	10.0%
RECYCLING	1,729.48	2,549.48	32,000.00	-29,450.52	7.97%
TRANSFER STATION	881.25	2,746.23	21,957.54	-19,211.31	12.51%
TREASURER	2,711.21	5,420.37	39,337.45	-33,917.08	13.78%
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	2,571.45	4,822.80	26,504.45	-21,681.65	18.2%
Total Expense	56,939.87	101,253.10	660,816.74	-559,563.64	15.32%
Net Income	-41,835.29	-10,496.41	251,330.26	-261,826.67	-4.18%

Unadjusted FUND BALANCE AS OF APRIL 1, 2025	$2,559,557.12
FUND BALANCE AS OF 06/05/2025	$2,549,060.71

SANDS TOWNSHIP
General Ledger
As of May 31, 2025

Type	Date	Num	Name	Memo	Split	Paid Amount
CHECKING- FUNDS						
G00001A · GENERAL- Range Bank #8737603						
Check	05/04/2025	39619	Jenna Bruttomecio	Deposit Refund	G00255A · PA...	-75.00
Check	05/04/2025	39620	Kwik Trip Inc.	Account #52...	-SPLIT-	-679.62
Check	05/04/2025	39621	MAKI CONSULTING	Cust ID 204	-SPLIT-	-1,165.00
Check	05/04/2025	39622	MHR BILLING	Inv #4944	G651956 · MI...	-80.00
Check	05/04/2025	39623	VISA		-SPLIT-	-1,039.74
Check	05/04/2025	39624	WEX Bank (Holiday)		G651751 · GA...	-65.98
Check	05/06/2025	39625	NORTH COUNTRY...	Inv #189772	-SPLIT-	-615.00
Check	05/06/2025	39626	GUARDIAN PEST ...	Rodent pest ...	-SPLIT-	-183.00
Check	05/13/2025	39627	Bound Tree Medical...	Inv #85754226	G651740 · OP...	-298.13
Check	05/13/2025	39628	CHARTER - Fire H...	Account 005...	G337850 · TE...	-99.38
Check	05/13/2025	39629	CHARTER - Station 1	Account #00...	-SPLIT-	-29.39
Check	05/13/2025	39630	CHARTER - Office	005109701	G267850 · PH...	-238.76
Check	05/13/2025	39631	THE MINING JOUR...	Statement 04...	-SPLIT-	-405.60
Check	05/13/2025	39632	MAKI CONSULTING	Cust ID 204	-SPLIT-	-60.00
Check	05/13/2025	39633	Duquaine, Inc.	Acct #3700	G265776 · BU...	-5,440.00
Check	05/13/2025	39634	MQT COUNTY SO...	Inv #5773	-SPLIT-	-9,282.07
Check	05/13/2025	39635	STATE OF MICHIG...	Cust ID: 913...	G651956 · MI...	-9.19
Check	05/13/2025	39636	JAMES NOE	May 2025 W...	G536702 · W...	-1,000.00
Check	05/13/2025	39637	AIRGAS USA, LLC	Inv 55164234...	G651740 · OP...	-466.59
Check	05/22/2025	39638	NORTH COUNTRY...	Inv #190786, ...	-SPLIT-	-7,941.25
Check	05/22/2025	39639	SEMCO ENERGY ...	Accts 024798...	-SPLIT-	-620.67
Check	05/22/2025	39640	MQT BOARD OF LI...		-SPLIT-	-1,338.05
Check	05/22/2025	39641	Clare Hartz	Deposit Refund	G00255A · PA...	-75.00
Check	05/22/2025	39642	AT&T Mobility	Acct #28730...	-SPLIT-	-89.20
Check	05/22/2025	39643	DEL'S SEPTIC SE...	Inv #100192	-SPLIT-	-600.00
Check	05/22/2025	39644	O'DEA, NORDEEN ...		G266801 · AT...	-280.50
Paycheck	05/28/2025	39645	AMPE {Election Ins...		-SPLIT-	-148.16
Paycheck	05/28/2025	39646	Bleau, Charles C.		-SPLIT-	-96.91
Paycheck	05/28/2025	39647	CONTOIS, CAROL M		-SPLIT-	-99.11
Paycheck	05/28/2025	39648	CONTOIS, KENNE...		-SPLIT-	-1,099.04
Paycheck	05/28/2025	39649	FORSLIN {Election ...		-SPLIT-	-46.14
Paycheck	05/28/2025	39650	GLEASON, JAMES...		-SPLIT-	-1,705.72
Paycheck	05/28/2025	39651	GLEASON, MICHA...	VOID:	-SPLIT-	0.00
Paycheck	05/28/2025	39652	Heikes, Karrie		-SPLIT-	-130.73
Paycheck	05/28/2025	39653	Hogan, Lawrence J.		-SPLIT-	-1,427.89
Paycheck	05/28/2025	39654	JOHNSON {Electio...		-SPLIT-	-99.97
Paycheck	05/28/2025	39655	KALLIO, DAVID L.		-SPLIT-	-395.19
Paycheck	05/28/2025	39656	KERKELA, CAROL...		-SPLIT-	-1,847.32
Paycheck	05/28/2025	39657	KLEVEN, BRIAN J.	VOID:	-SPLIT-	0.00
Paycheck	05/28/2025	39658	KOSA, WILLIAM L.		-SPLIT-	-563.38
Paycheck	05/28/2025	39659	Kransi, Barbra		-SPLIT-	-2,033.31
Paycheck	05/28/2025	39660	Kransi, Mitchell S		-SPLIT-	-130.73
Paycheck	05/28/2025	39661	Ledford, James P		-SPLIT-	0.00
Paycheck	05/28/2025	39662	LINSMEIER, ANDR...	VOID:	-SPLIT-	0.00
Paycheck	05/28/2025	39663	Loven, Donald L		-SPLIT-	-1,172.18
Paycheck	05/28/2025	39664	MAGER, PATRICK ...	VOID:	-SPLIT-	0.00
Paycheck	05/28/2025	39665	NELSON, LYN L.	VOID:	-SPLIT-	0.00
Paycheck	05/28/2025	39666	ORCHARD, GREG	VOID:	-SPLIT-	0.00
Paycheck	05/28/2025	39667	PERALA, MATTHE...		-SPLIT-	-133.91
Paycheck	05/28/2025	39668	PLEAUGH {Electio...		-SPLIT-	-130.73
Paycheck	05/28/2025	39669	REEVS, TIMOTHY C.	VOID:	-SPLIT-	0.00
Paycheck	05/28/2025	39670	ROBERTS, PAMEL...		-SPLIT-	-872.49
Paycheck	05/28/2025	39671	ROSADO, FRANCI...	VOID:	-SPLIT-	0.00
Paycheck	05/28/2025	39672	SCHWEMIN, RAN...		-SPLIT-	-195.85
Paycheck	05/28/2025	39673	SICOTTE, ANDRE...	VOID:	-SPLIT-	0.00
Paycheck	05/28/2025	39674	SLEETER, TERRY ...	VOID:	-SPLIT-	0.00
Paycheck	05/28/2025	39675	TERVO, RONALD C.		-SPLIT-	-354.13
Paycheck	05/28/2025	39676	WAHLSTROM, TH...	VOID:	-SPLIT-	0.00
Paycheck	05/28/2025	39677	WALCH, DARLENE...		-SPLIT-	-2,091.26
Paycheck	05/28/2025	39678	Waltz, Jonathan T	VOID:	-SPLIT-	0.00
Paycheck	05/28/2025	39679	Weinhold, Jonathan	VOID:	-SPLIT-	0.00
Paycheck	05/28/2025	39680	YELLE, ANGELA L.	VOID:	-SPLIT-	0.00
Paycheck	05/28/2025	39681	YELLE, BENJAMIN...	VOID:	-SPLIT-	0.00
Paycheck	05/28/2025	39682	YELLE, JUSTIN M.		-SPLIT-	-414.26
Paycheck	05/28/2025	39683	YELLE, LEE E.		-SPLIT-	-1,817.79
Paycheck	05/28/2025	39684	YELLE, RANDALL L.		-SPLIT-	-1,136.60

Type	Date	Num	Name	Memo	Split	Paid Amount
Paycheck	05/28/2025	39685	GLEASON, MICHA...		-SPLIT-	-68.83
Paycheck	05/28/2025	39686	LINSMEIER, ANDR...		-SPLIT-	-412.64
Paycheck	05/28/2025	39687	MAGER, PATRICK ...		-SPLIT-	-340.05
Paycheck	05/28/2025	39688	NELSON, LYN L.		-SPLIT-	-464.40
Paycheck	05/28/2025	39689	ORCHARD, GREG		-SPLIT-	-98.12
Paycheck	05/28/2025	39690	REEVS, TIMOTHY C.		-SPLIT-	-284.73
Paycheck	05/28/2025	39691	ROSADO, FRANCI...		-SPLIT-	-291.29
Paycheck	05/28/2025	39692	SICOTTE, ANDRE...		-SPLIT-	-239.19
Paycheck	05/28/2025	39693	SLEETER, TERRY ...		-SPLIT-	-181.81
Paycheck	05/28/2025	39694	WAHLSTROM, TH...		-SPLIT-	-613.49
Paycheck	05/28/2025	39695	Waltz, Jonathan T		-SPLIT-	-19.63
Paycheck	05/28/2025	39696	Weinhold, Jonathan		-SPLIT-	-173.46
Paycheck	05/28/2025	39697	YELLE, ANGELA L.		-SPLIT-	-140.42
Check	05/28/2025	39698	PRIME SPECIALT...	Inv # 7524	P751930 · RE...	-360.81
Check	05/28/2025	39699	JENNIFER LINDSEY	Deposit Refund	G00255A · PA...	-75.00
Check	05/28/2025	39700	Sara Orchard	Deposit Refund	G00255A · PA...	-75.00
Check	05/28/2025	39701	Dynamic Lifecycle I...	INV-2504030...	G530779 · Ele...	-767.60
Check	05/28/2025	39702	CUPPAD REGION...	Recreation Pl...	G751956 · MI...	-3,900.00
Liability Check	05/28/2025	5282...	RANGE BANK	38-2056713	-SPLIT-	-6,218.84
Check	05/30/2025	5302...	RANGE BANK	May 2025 Se...	G267956 · MI...	-19.70
Total G00001A · GENERAL- Range Bank #8737603						-65,064.93
TA0001A · TRUST & AGENCY						
Total TA0001A · TRUST & AGENCY						
Total CHECKING- FUNDS						-65,064.93
CHECKING-FUNDS						
R00001A · ROAD MILLAGE-#01388348496 HUNTI						
Total R00001A · ROAD MILLAGE-#01388348496 HUNTI						
T00001A · TAX COLLECTIONS-#8737801						
Total T00001A · TAX COLLECTIONS-#8737801						
Total CHECKING-FUNDS						
TOTAL						**-65,064.93**

Cash Basis
As of 06/05/2025

SANDS TOWNSHIP

GENERAL FUND BUDGET VS ACTUAL

April 1, 2025 through March 31, 2026

	May 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	4,540.20	7,444.18	60,000.00	-52,555.82	12.41%
GENERAL INTEREST & RENTALS	8,786.83	23,281.67	70,000.00	-46,718.33	33.26%
GENERAL MISC	0.00	524.00	21,000.00	-20,476.00	2.5%
GENERAL PEN, INT & FEES	0.00	2,212.57	37,500.00	-35,287.43	5.9%
GENERAL TAXES	0.00	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	50.00	130.00	11,000.00	-10,870.00	1.18%
PYMNT IN LIEU OF TAXES	0.00	0.00	5,500.00	-5,500.00	0.0%
STATE SHARED REVENUE	1,727.25	43,478.25	379,731.00	-336,252.75	11.45%
TRLR FEES	0.00	0.00	225.00	-225.00	0.0%
Total Income	15,104.28	90,756.69	912,147.00	-821,390.31	9.95%
Expense					
ACCOUNTING	0.00	0.00	11,975.00	-11,975.00	0.0%
AMBULANCE	2,152.04	4,096.01	19,000.00	-14,903.99	21.56%
AQUIFER	1,000.00	1,000.00	2,100.00	-1,100.00	47.62%
ASSESSOR	0.00	5,000.00	30,100.00	-25,100.00	16.61%
ATTORNEY	280.50	528.00	12,600.00	-12,072.00	4.19%
BOARD OF REVIEW	0.00	89.73	2,500.00	-2,410.27	3.59%
BUILDING & GROUNDS	5,681.27	6,845.45	26,250.00	-19,404.55	26.08%
CEMETERY	52.11	104.22	6,331.00	-6,226.78	1.65%
CLERK	3,560.04	9,275.32	34,309.82	-25,034.50	27.03%
CONTINGENCY	0.00	0.00	38,790.00	-38,790.00	0.0%
ELECTIONS	1000.38	1,589.06	10,000.00	-8,410.94	15.89%
FIRE DEPT #1	3,554.08	7,058.29	37,050.00	-29,991.71	19.05%
FIRE DEPT #2	217.69	947.82	8,000.00	-7,052.18	11.85%
LEGISLATIVE	1,634.26	3,548.97	20,502.00	-16,953.03	17.31%
LIBRARY	0.00	0.00	425.00	-425.00	0.0%
OFFICE OPERATIONS	2,936.81	5,654.07	35,943.25	-30,289.18	15.73%
PARKS & RECREATION	5,660.46	6,933.46	20,600.00	-13,666.54	33.66%
SANITATION	16,196.73	23,201.34	121,000.00	-97,798.66	19.18%
PUBLIC WORKS	755.25	1,510.50	9,800.00	-8,289.50	15.41%
SUPERVISOR	2,390.39	4,640.32	31,654.05	-27,013.73	14.66%
TOWNSHIP FICA	1,974.47	3,666.66	20,882.88	-17,216.22	17.56%
TRANSFER TO OTHER FUNDS	0.00	25.00	250.00	-225.00	10.0%
RECYCLING	1,729.48	2,549.48	32,000.00	-29,450.52	7.97%
TRANSFER STATION	881.25	2,746.23	21,957.54	-19,211.31	12.51%
TREASURER	2,711.21	5,420.37	39,337.45	-33,917.08	13.78%
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	2,571.45	4,822.80	26,504.45	-21,681.65	18.2%
Total Expense	56,939.87	101,253.10	660,816.74	-559,563.64	15.32%
Net Income	**-41,835.59**	**-10,496.41**	**251,330.26**	**-261,826.67**	**-4.18%**

Unadjusted FUND BALANCE AS OF APRIL 1, 2025 **$2,559,557.12**

FUND BALANCE AS OF 06/05/2025 **$2,549,060.71**

Cash Basis
As of 05/08/2025

SANDS TOWNSHIP

RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2025 through March 31, 2026

	May 2025	Apr '25 - Mar '26	Budget	$ Over Budget	
Income					
AMBULANCE REVENUE #210					
A000402 · PROPR TAXES	0.00	1,226.07	55,670.41	-54,444.34	
A000411 · DELINQU TAXES	0.00	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	2,090.19	3,258.14	25,000.00	-21,741.86	
Total AMBULANCE REVENUE #210	2,090.19	6,258.89	80,670.41	-74,411.52	
Total Income	2,090.19	6,258.89	80,670.41	-74,411.52	7.76%
Expense					
A651740 · OPERATING SUPPLY	0.00	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	0.00	299.99	355,670.41	-355,370.42	0.08%
Net Income	**2,090.19**	**5,958.90**	**-275,000.00**	**280,958.90**	
Fund Balance as of April 1, 2025	$	698,126.37			
Unadjusted FUND BALANCE AS OF 06/05/2025	$	704,085.27			

	May 2025	Apr '25 - Mar '26	Budget	$ Over Budget	
Income					
FIRE REVENUE #206					
F000539 · STATE GRANTS	0.00	0.00			
F000402 · PROP TAXES	0.00	2,454.12	111,417.63	-108,963.51	
F000411 · DELINQU TAXES	0.00	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	996.48	1,559.65	6,000.00	0.00	
F000671 · MISCELLANEOUS-F	0.00	0.00	0.00	0.00	
Total Income	996.48	7,566.13	117,417.63	-109,851.50	6.44%
Expense					
F336740 · OPERATING SUPPLIES	44.57	469.05	0.00	469.05	
F336775 · MAINTENANCE & REPAIR	106.75	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	151.32	1,050.67	117,417.63	-116,366.96	0.9%
Net Income	**845.16**	**6,515.46**	**0.00**	**6,515.46**	
Fund Balance as of April 1, 2025	$	291,669.82			
Unadjusted FUND BALANCE AS OF 06/05/2025	$	298,185.28			

Cash Basis
As of 05/08/2025

SANDS TOWNSHIP

RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2025 through March 31, 2026

	May 2025	Apr '25 - Mar '26	Budget	$ Over Budget	
PARKS/ REC REVENUE #208					
PR00402 · PROP TAXES	0.00	1,321.75	60,009.86	-58,688.11	
PR00411 · DELINQU TAXES	0.00	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	138.08	831.33	13,000.00	-12,168.67	
PR00671 · MISCELLANEOUS-PR	0.00	0.00			
Total Income	138.08	4,066.14	73,009.86	-68,943.72	5.57%
P751775 · SUPPLIES	0.00	20.49	0.00	20.49	
P751777 · EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	
P751920 · ELECTRICITY	76.26	196.70	0.00	196.70	
P751921 · HEAT	81.73	177.11	0.00	177.11	
P751930 · REPAIRS	960.81	1,211.43	0.00	1,211.43	
P751956 · MISCELLANEOUS	30.50	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	1,149.30	2,129.23	73,009.86	-70,880.63	2.92%
Total Expense	1,149.30	2,129.23	73,009.86	-70,880.63	2.92%
Net Income	**-1,011.22**	**1,936.91**	**0.00**	**1,936.91**	
Fund Balance as of April 1, 2025	$	340,264.93			
Unadjusted FUND BALANCE AS OF 06/05/2025	$	342,201.84			
ROAD REVENUE #203					
R000402 · PROPERTY TAX	0.00	4,531.76	222,924.87	-218,393.11	
R000411 · DELINQU TAXES	0.00	7,108.13	0.00	0.00	
R000432 · PILT TAXES	0.00	0.00			
R000429 · COMM FOREST RESERVE	0.00	379.62	0.00	379.62	
R000699 · TRANSFER FROM OTHER FUNDS	0.00	0.00			
R000664 · INTEREST INCOME	163.72	3,637.38	15,000.00		
R000445 · PENALTIES & INT ON TAXES	0.00	0.00	0.00	0.00	
Total ROAD REVENUE #203	163.72	15,656.89	237,924.87	-222,267.98	6.58%
Gross Profit					
ROAD MILLAGE	0.00	0.00	0.00	0.00	
R446956 · MISCELLANEOUS	20.00	20.00			
R446970 · CAPITAL OUTLAY	0.00	224,634.66	575,000.00	-350,365.34	
Total ROAD MILLAGE Expenses	20.00	224,654.66	575,000.00	-350,345.34	39.07%
Net Income	**143.72**	**-208,997.77**	**-337,075.13**	**128,077.36**	
Fund Balance as of April 1, 2025	$	836,303.37			
Unadjusted FUND BALANCE AS OF 06/052025	$	627,305.60			

Cash Basis
As of 05/08/2025

SANDS TOWNSHIP
RESTRICTED FUNDS BUDGETS VS ACTUAL
April 1, 2025 through March 31, 2026

	May 2025		Apr '25 - Mar '26	Budget	$ Over Budget	
SANITATION REVENUE #226						
S000402 · PROP TAXES	0.00		2,819.60	128,007.39	-125,187.79	
S000411 · DELINQU TAXES	0.00		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	164.43		395.61	1,800.00	-1,404.39	
Total Income	164.43		7,296.75	129,807.39	-122,510.64	5.62%
Expense						
S528715 · DUMPING	6,607.59		11,464.13	0.00	11,464.13	
S528751 · GAS/OIL	655.22		1,180.16	0.00	1,180.16	
S528775 · REPAIRS	0.00		1,647.35	0.00	1,647.35	
S528776 · SUPPLIES	0.00		0.00			
S528955 · MISCELLANEOUS	252.45		512.27	0.00	512.27	
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	7,515.26		14,803.91	129,807.39	-115,003.48	
Total Expense	7,515.26		14,803.91	129,807.39	-115,003.48	11.41%
Net Income	**-7,350.83**		**-7,507.16**	**0.00**	**-7,507.16**	
Fund Balance as of April 1, 2025		**$**	**80,261.82**			
Unadjusted FUND BALANCE AS OF 06/05/2025		**$**	**72,754.66**			