

Sands Township / regular meeting 7:00 PM  
Sands Township Office Complex  
January 9, 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. December 12, 2023 (Regular Meeting)
    2. December 20, 2023 (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.
  - e. Miscellaneous:
    - 1.
6. Treasurer's Report
7. Clerk's Report
  - a. Ballot Drop Box Upgrade – No Update
  - d. Election Expenses
8. Supervisor's Report
  - a. Electronics Recycling
  - b. Savion Solar Project
  - c. 425 Agreement with Marquette Township
  - d. Pelissier Lake Drainage
  - e. FEMA Flood Insurance Rate Maps
9. **Old Business**
  - a. Street Light Request
  - b. MCSWMA – Miller/Canfield Bond
10. **New Business**
  - a. Guardian Pest Control Contract
  - b. CUPPAD Membership Dues
  - c. MTA Annual Conference
  - d. Medical Control Authority Representatives
  - e. Advanced Life Support Intercept Agreement
  - f. Medicare Ground Ambulance Data Collection System
  - g. Winter Newsletter
  - h. Savion Solar Project PILT Agreement
  - i. Road Commission bill
11. Public Comment: (Limit of 3 min max per individual).
12. Adjournment

**SANDS TOWNSHIP REGULAR MEETING  
SANDS TOWNSHIP OFFICE COMPLEX  
December 12, 2023**

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:** Bob Kallio (via Zoom)
3. **Public Comment:** None
4. **Agenda:** L. Yelle moved, D. Kallio seconded, to approve the agenda with additions of 7c–Election Expense Update and 7d – 2024 Meeting Dates & Times. Ayes: 5 Nays: 0 Motion carried.
5. **Consent Agenda:** C. Kerkela moved, L Yelle seconded, to approve the Consent Agenda after moving item c5 – Recreation Committee Report, to item 10e. Ayes: 5 Nays: 0 Motion carried.
  - a. **Minutes:** November 14, 2023 Regular Meeting minutes approved as presented.
  - b. **Financial Reports**
    - i. **Treasurer’s Report**
    - ii. **Accounts Payable/General Ledger** – General Fund Checks #38227 - #38302, including the electronic liability checks, for \$56,897.91 and Tax Collection Checks #3890 - #3895 for \$30,493.60, approved as presented.
    - iii. **Budget Reports**
  - c. **Department/Committee Reports:** Accepted and placed on file.
    - i. **Fire Department**
    - ii. **Sanitation / MCSWMA** –
    - iii. **Zoning** –
    - iv. **Commission of Aging**
  - d. **Correspondence** – None
  - e. **Miscellaneous** – Well Test Report

6. **Treasurer’s Report– Checking Account Balances (as of November 30, 2023):**  
**General Fund** \$84,309.70      **Trust & Agency** \$0.00      **Fire Fund** \$10,660.98  
**Ambulance Fund** \$5,805.34      **Parks/Rec** \$13,942.56  
**Sanitation** \$11,974.10      **Taxes** \$1,000.00      **Road Repair Fund** \$303,819.60

**CD Totals:**

**Ambulance** \$547,298.58      **Roads** \$275,804.07      **Fire Dept** \$44,933.77  
**General Fund** \$1,196,841.98      **Parks & Rec** \$311,426.72

**Money Markets:**

**Fire** \$48,663.82      **Cemetery Perpetual Care** \$3,746.37  
**Road Repair Fund** \$86,168.27      **General** \$171,383.71

**ICS Money Markets**

**Fire** \$80,004.25      **General** \$811,157.16  
**Ambulance** \$95,443.94      **Parks & Rec** \$13,931.46

L. Yelle reported the reinvesting of the CD up for renewal with Range Bank in a 6 month CD with a 4.75% interest rate.

**7. Clerk's Report –**

- a. **Ballot Drop Box Upgrade** – No Update
- b. **December Payroll** – C. Kerkela moved, D. Walch seconded, to move the December payroll forward by 1 week to have the checks out before the holidays. Ayes: 5 Nays: 0 Motion carried.
- c. **Election Expense Update** – C. Kerkela gave an update on upcoming expenses related to elections and early voting.
- d. **2024 Meeting Dates & Times** – C. Kerkela moved, L. Yelle seconded, to approve continuing with regular board meetings on the 2<sup>nd</sup> Tuesday of the month at 7:00 PM for 2024. Ayes: 5 Nays: 0 Motion carried.

**8. Supervisor's Report**

- a. **Electronics Recycling**- D. Walch gave an update.
- b. **Savion Solar Project** – D. Walch gave an update.
- c. **425 Agreement with Marquette Township** – No update.
- d. **Pelissier Lake Drainage** – D. Walch gave an update on meetings and discussions. Waiting on more information.

**9. Old Business - None**

**10. New Business**

- a. **Street Light Request** – Discussion followed on the request; D. Walch will follow up with the Road Commission for their input.
- b. **Planning Commission & ZBA Appointments** – D. Kallio moved, L. Yelle seconded, to re-appoint Shelley Brauer to the Planning Commission and Jane Noe and Victoria Jenema to Zoning Board of Appeals for 3 year terms. Ayes: 5 Nays: 0 Motion carried.
- c. **Violation Update** – R. Yelle gave an update. Consensus was to grant additional time before more citations are issued for the one person who is currently incarcerated.
- d. **MCSWMA Update (Randy)** – Randy reported on the 3 following issues:
  - i. **Miller/Canfield Bond** – waiting for revised contract
  - ii. **EGLE Update**
  - iii. **Cell 1 Closure**
- e. **Recreation Committee Update** – D. Walch moved, C. Kerkela seconded, to concur with the Recreation Committee's decision to postpone the filing of the Recreation Plan until 2024. Ayes: 5 Nays: 0 Motion carried.

**11. Public Comment – None**

**12. Adjournment** – D. Walch adjourned the meeting at 7:57 PM.

Carolyn Kerkela, Clerk

Darlene Walch, Supervisor

**SANDS TOWNSHIP SPECIAL MEETING  
SANDS TOWNSHIP OFFICE COMPLEX  
December 20, 2023**

**1. CALL TO ORDER & PLEDGE OF ALLEGIANCE** – D. Walch called the meeting to order at 2:30 PM.

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

**ABSENT:** Justin Yelle

**EMPLOYEES IN ATTENDANCE:** None

**PUBLIC IN ATTENDANCE:** None

**3. PUBLIC COMMENT:** None

**4. AGENDA:** C. Kerkela moved, D. Walch seconded, to approve the agenda as presented.  
Ayes: 4 Nays: 0 Motion carried.

**5. BUSINESS:**

a. **Budget Amendments** – C. Kerkela motioned, L. Yelle seconded, to increase the budgeted expenses in the Assessor line item by \$90, for a total of \$25,090, with that \$90 coming from Contingency, and to increase the budgeted expenses in the Building & Grounds line item by \$53,700, for a total of \$99,950, with \$3,700 coming from Contingency and the remaining \$50,000 coming from the General fund balance. Ayes: 4 Nays: 0 Motion carried.

**6. PUBLIC COMMENT:** None

**7. ADJOURNMENT:** D. Walch declared the meeting adjourned at 2:37 PM.

Carolyn Kerkela, Clerk

Darlene Walch, Supervisor

**SANDS TOWNSHIP**  
**General Ledger**  
**As of December 31, 2023**

01/03/24  
Cash Basis

Type	Date	Num	Name	Memo	Split	Paid Amount
<b>CHECKING- FUNDS</b>						
<b>G00001A · GENERAL- Range Bank #8737603</b>						
Check	12/02/2023	38377	Dynamic Lifecycle I...	INV-2310090...	-SPLIT-	-1,981.29
Check	12/02/2023	38378	NORTHSTAR EAP	Inv #3249	G270724 · EA...	-468.00
Check	12/02/2023	38379	UP Health System-...	CPR AED eC...	-SPLIT-	-185.00
Check	12/02/2023	38380	Circle K	MCTA Holid...	G267956 · MI...	-25.00
Check	12/02/2023	38381	WEX Bank (Holiday)	Inv #93269970	G651751 · GA...	-75.33
Check	12/02/2023	38382	GFL Environmental	Customer T3...	-SPLIT-	-1,555.12
Check	12/02/2023	38383	MQT BOARD OF LI...		-SPLIT-	-91.84
Check	12/02/2023	38384	Carolyn Myers	Gym Deposit ...	G00255A · PA...	-75.00
Check	12/02/2023	38385	Suzanne Mancini	Gym Rental ...	G00255A · PA...	-75.00
Check	12/02/2023	38386	UP Kids	Gym Deposit ...	-SPLIT-	-200.00
Check	12/05/2023	38387	VISA	acct ending 8...	-SPLIT-	-251.78
Check	12/05/2023	38388	Bauckham, Sparks,...	Inv #11833	G266801 · AT...	-110.00
Liability Check	12/05/2023	1205...	RANGE BANK	38-2056713	-SPLIT-	-4,347.28
Check	12/11/2023	38389	POSTMASTER	Election - Per...	G262727 · OF...	-264.00
Check	12/11/2023	38390	PRIME SPECIALT...	Inv # S04802	P751930 · RE...	-431.55
Check	12/11/2023	38391	Marquette County T...	Inv 00006619...	-SPLIT-	-11,199.27
Check	12/11/2023	38392	MIDWAY RENTALS	INV- #55278-1	G528767 · CL...	-265.47
Check	12/11/2023	38393	CHARTER - Fire H...		G337850 · TE...	-99.38
Check	12/11/2023	38394	CHARTER - Station 1		-SPLIT-	-29.38
Check	12/11/2023	38395	CHARTER - Office	005109701	G265850 · PH...	-229.05
Check	12/11/2023	38396	MHR BILLING	Inv #4545	G651956 · MI...	-20.00
Check	12/11/2023	38397	STATE OF MICHIG...	Cust ID: 913...	G651956 · MI...	-14.11
Check	12/11/2023	38398	MQT COUNTY SO...	Inv #73741	-SPLIT-	-8,418.54
Check	12/17/2023	38399	JFTCO, INC.	Cust #12643...	G529776 · RE...	-322.20
Check	12/17/2023	38400	CUSTER	Inv #425205	G722956 · MI...	-1,081.09
Check	12/17/2023	38401	RANGE TELECOM...	Inv #141018	G265776 · BU...	-264.00
Check	12/17/2023	38402	NATASHA WONCH	Gym Deposit ...	G00255A · PA...	-75.00
Check	12/17/2023	38403	Lori McCarthy	Gym Deposit ...	G00255A · PA...	-75.00
Check	12/17/2023	38404	THE MINING JOUR...	Statement 11...	G102901 · LE...	-234.96
Check	12/17/2023	38405	YELLE MECHANIC...	Inv #18989 &...	-SPLIT-	-1,558.33
Paycheck	12/20/2023	38406	Bleau, Charles C.		-SPLIT-	-37.63
Paycheck	12/20/2023	38436	CONTOIS, CAROL M		-SPLIT-	-139.46
Paycheck	12/20/2023	38437	CONTOIS, KENNE...		-SPLIT-	-1,153.83
Paycheck	12/20/2023	38407	Darling, Francine M		-SPLIT-	-363.46
Paycheck	12/20/2023	38408	EPLETT, DONALD P.		-SPLIT-	-46.49
Paycheck	12/20/2023	38409	GLASS, WARD J.		-SPLIT-	-1,022.29
Paycheck	12/20/2023	38438	GLEASON, JAMES...		-SPLIT-	-1,024.81
Paycheck	12/20/2023	38410	GLEASON, MICHA...		-SPLIT-	-112.81
Paycheck	12/20/2023	38411	Hambleton, John		-SPLIT-	-60.33
Paycheck	12/20/2023	38412	Hogan, Lawrence J.		-SPLIT-	-548.38
Paycheck	12/20/2023	38413	KALLIO, DAVID L.		-SPLIT-	-374.45
Paycheck	12/20/2023	38414	KERKELA, CAROL...		-SPLIT-	-1,886.77
Paycheck	12/20/2023	38415	Kransi, Barbra		-SPLIT-	-1,074.12
Paycheck	12/20/2023	38416	LINSMEIER, ANDR...		-SPLIT-	-302.18
Paycheck	12/20/2023	38417	MAGER, PATRICK ...		-SPLIT-	-335.40
Paycheck	12/20/2023	38418	NELSON, LYN L.		-SPLIT-	-433.51
Paycheck	12/20/2023	38419	ORCHARD, GREG		-SPLIT-	-202.07
Paycheck	12/20/2023	38420	REDLON, THOMA...		-SPLIT-	-60.33
Paycheck	12/20/2023	38421	REEVS, TIMOTHY C.		-SPLIT-	-455.72
Paycheck	12/20/2023	38422	ROBERTS, PAMEL...		-SPLIT-	-397.57
Paycheck	12/20/2023	38423	ROSADO, FRANCI...		-SPLIT-	-348.86
Paycheck	12/20/2023	38424	SCHWEMIN, RAN...		-SPLIT-	-91.44
Paycheck	12/20/2023	38425	SICOTTE, ANDRE...		-SPLIT-	-185.96
Paycheck	12/20/2023	38426	SLEETER, TERRY ...		-SPLIT-	-123.03
Paycheck	12/20/2023	38427	WAHLSTROM, TH...		-SPLIT-	-638.31
Paycheck	12/20/2023	38428	WALCH, DARLENE...		-SPLIT-	-1,820.93
Paycheck	12/20/2023	38429	Waltz, Jonathan T		-SPLIT-	-138.97
Paycheck	12/20/2023	38430	YELLE, ANGELA L.		-SPLIT-	-50.81
Paycheck	12/20/2023	38431	YELLE, BENJAMIN...		-SPLIT-	-101.41
Paycheck	12/20/2023	38432	YELLE, JUSTIN M.		-SPLIT-	-391.63
Paycheck	12/20/2023	38433	YELLE, LEE E.		-SPLIT-	-1,749.34
Paycheck	12/20/2023	38434	YELLE, RANDALL L.		-SPLIT-	-1,054.54
Paycheck	12/20/2023	38435	KOSA, WILLIAM L.		-SPLIT-	-77.49
Check	12/20/2023	38439	O'DEA, NORDEEN ...	Invoice #168...	G266801 · AT...	-66.00
Check	12/20/2023	38440	MQT BOARD OF LI...		-SPLIT-	-1,564.18
Check	12/20/2023	38441	Peninsula Solar	Job #1788 (1...	G265970 · CA...	-34,910.40

Type	Date	Num	Name	Memo	Split	Paid Amount
Check	12/20/2023	38442	Kwik Trip Inc.	Account #52...	-SPLIT-	-783.95
Check	12/27/2023	38443	WEX Bank (Holiday)	Inv #94003304	G337728 · FU...	-22.48
Check	12/27/2023	38444	MQT BOARD OF LI...		-SPLIT-	-94.36
Check	12/27/2023	38445	AT&T Mobility	Acct #28730...	G651850 · TE...	-44.56
Check	12/27/2023	38446	MENARDS	Acct #35100...	G529775 · SU...	-26.14
Check	12/27/2023	38447	GFL Environmental	Customer T3...	-SPLIT-	-876.48
Check	12/27/2023	38448	SEMCO ENERGY ...	Accts 024798...	-SPLIT-	-639.03
Liability Check	12/27/2023	1227...	RANGE BANK	38-2056713	-SPLIT-	-3,829.90
Liability Check	12/27/2023	1227...	State of Michigan (...)	38-2056713 ...	G00228A · MI ...	-1,983.91
Check	12/27/2023	38449	POSTMASTER	Election - AV...	G262727 · OF...	-132.00
Check	12/31/2023	1231...	RANGE BANK	December 20...	G267956 · MI...	-36.90
Total G00001A · GENERAL- Range Bank #8737603						-95,836.59
<b>TA0001A · TRUST &amp; AGENCY</b>						
Total TA0001A · TRUST & AGENCY						
Total CHECKING- FUNDS						-95,836.59
<b>CHECKING-FUNDS</b>						
<b>R00001A · ROAD MILLAGE-#01388348496 HUNTI</b>						
Total R00001A · ROAD MILLAGE-#01388348496 HUNTI						
<b>T00001A · TAX COLLECTIONS-#8737801</b>						
Check	12/04/2023	3906	MQT COUNTY TR...	Summer 202...	-SPLIT-	-1,197.43
Check	12/04/2023	3907	MQT ALGER RESA	2023 Summe...	-SPLIT-	-394.33
Check	12/04/2023	3908	SANDS TOWNSHIP	2023 Summe...	TO215A · DU...	-9.80
Check	12/18/2023	3909	MQT COUNTY TR...	VOID: 2023 ...	-SPLIT-	0.00
Check	12/18/2023	3910	GWINN AREA CO...	2023 Winter ...	T0237 · DUE ...	-58,742.71
Check	12/18/2023	3911	MARQUETTE ARE...	2023 Winter ...	T0238 · DUE ...	-11,641.30
Check	12/18/2023	3912	MQT ALGER RESA	2023 Winter ...	-SPLIT-	-469.37
Check	12/18/2023	3913	PETER WHITE LIB...	2023 Winter ...	T0223 · DUE ...	-15,323.04
Check	12/18/2023	3914	SANDS TWP ROA...	2023 Winter ...	TO220 · DUE ...	-26,966.48
Check	12/18/2023	3915	SANDS TOWNSHIP	2023 Winter ...	-SPLIT-	-68,573.36
Check	12/18/2023	3916	Kelly Barosko & Ma...	Winter Tax O...	T0275A · DUE...	-9.00
Check	12/18/2023	3917	MQT COUNTY TR...	2023 Winter ...	-SPLIT-	-37,454.37
Total T00001A · TAX COLLECTIONS-#8737801						-220,781.19
Total CHECKING-FUNDS						-220,781.19
<b>TOTAL</b>						<b>-316,617.78</b>

## SANDS TOWNSHIP

### GENERAL FUND BUDGET VS ACTUAL

April 1, 2023 through March 31, 2024

	December 2023	Apr '23 - Mar '24	Budget	\$ Over Budget	% of Budget
<b>GENERAL FUND REVENUE #101</b>					
GENERAL CFR	0.00	4,451.53	2,400.00	2,051.53	185.48%
GENERAL CHGS FOR SVCS	4,886.01	55,987.28	47,827.00	8,160.28	117.06%
GENERAL INTEREST & RENTALS	5,271.08	49,636.41	13,500.00	36,136.41	367.68%
GENERAL MISC	711.44	139,640.11	65,000.00	74,640.11	214.83%
GENERAL PEN, INT & FEES	2,180.86	23,808.57	34,000.00	-10,191.43	70.03%
GENERAL TAXES	30,707.71	39,870.58	231,955.00	-192,084.42	17.19%
CONTRIBUTIONS FROM LOCAL UNITS	0.00	0.00	62,950.00	-62,950.00	0.0%
LICENSES & PERMITS	20.00	2,500.00	11,000.00	-8,500.00	22.73%
PYMNT IN LIEU OF TAXES	0.00	0.00	17,000.00	-17,000.00	0.0%
STATE SHARED REVENUE	46,036.00	212,130.17	359,000.00	-146,869.83	59.09%
TRLR FEES	0.00	156.50	200.00	-43.50	78.25%
<b>Total Income</b>	<b>89,813.10</b>	<b>528,181.15</b>	<b>844,832.00</b>	<b>-316,650.85</b>	<b>62.52%</b>
<b>Expense</b>					
ACCOUNTING	0.00	11,100.00	12,000.00	-900.00	92.5%
AMBULANCE	876.21	13,744.66	24,000.00	-10,255.34	57.27%
AQUIFER	0.00	2,000.00	2,000.00	0.00	100.0%
ASSESSOR	9,460.78	25,044.78	25,090.00	-45.22	99.82%
ATTORNEY	176.00	4,949.59	12,600.00	-7,650.41	39.28%
BOARD OF REVIEW	136.64	609.02	2,428.00	-1,818.98	25.08%
BUILDING & GROUNDS	35,899.48	68,128.94	99,950.00	-31,821.06	68.16%
CEMETERY	52.11	4,355.01	6,331.00	-1,975.99	68.79%
CLERK	2,508.84	24,810.24	31,466.00	-6,655.76	78.85%
CONTINGENCY	0.00	0.00	0.00	0.00	0.0%
ELECTIONS	396.00	3,972.57	7,000.00	-3,027.43	56.75%
FIRE DEPT #1	4,101.36	20,213.77	37,050.00	-16,836.23	54.56%
FIRE DEPT #2	403.12	3,752.18	8,000.00	-4,247.82	46.9%
LEGISLATIVE	1,344.25	16,759.71	20,502.00	-3,742.29	81.75%
LIBRARY	0.00	0.00	425.00	-425.00	0.0%
OFFICE OPERATIONS	1,540.11	19,228.92	31,255.00	-12,026.08	61.52%
PARKS & RECREATION	833.63	9,614.29	40,000.00	-30,385.71	24.04%
SANITATION	5,906.35	72,187.26	110,250.00	-38,062.74	65.48%
PUBLIC WORKS	755.25	7,204.65	9,432.00	-2,227.35	76.39%
SUPERVISOR	2,051.36	18,995.14	30,882.00	-11,886.86	61.51%
TOWNSHIP FICA	1,500.95	13,903.91	18,736.00	-4,832.09	74.21%
TRANSFER TO OTHER FUNDS	0.00	127,126.74		127,126.74	100.0%
RECYCLING	3,907.40	12,768.73	32,000.00	-19,231.27	39.9%
TRANSFER STATION	929.31	12,769.61	21,318.00	-8,548.39	59.9%
TREASURER	4,341.35	26,652.72	37,188.00	-10,535.28	71.67%
HUMAN RESOURCES	468.00	1,404.00	1,989.00	-585.00	70.59%
TWP INSURANCE	0.00	26,272.00	29,042.00	-2,770.00	90.46%
ZONING	2,299.62	15,449.42	25,056.00	-9,606.58	61.66%
<b>Total Expense</b>	<b>79,888.12</b>	<b>563,017.86</b>	<b>675,990.00</b>	<b>-112,972.14</b>	<b>83.29%</b>
<b>Net Income</b>	<b>9,924.98</b>	<b>-34,836.71</b>	<b>168,842.00</b>	<b>-203,678.71</b>	<b>-20.63%</b>
<b>FUND BALANCE AS OF APRIL 1, 2023</b>	<b>\$2,211,618.00</b>				
<b>FUND BALANCE AS OF 01/03/2024</b>	<b>\$2,176,781.29</b>				

## SANDS TOWNSHIP

### RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2023 through March 31, 2024

	November 2023	Apr '23 - Mar '24	Budget	\$ Over Budget	
<b>Income</b>					
<b>AMBULANCE REVENUE #210</b>					
A000402 · PROPR TAXES	6,733.17	6,733.17	50,866.00	-44,132.83	
A000411 · DELINQU TAXES	0.00	2,008.90	0.00	2,008.90	
A000445 · PENALTIES & INT ON TAXES	0.00	0.00			
A000432 · PILT TAXES	0.00	0.00			
A000429 · COMMERC FOREST RESV	0.00	976.23	0.00	976.23	
A000664 · INTRST INCOME	320.34	12,718.51	0.00	12,718.51	
<b>Total AMBULANCE REVENUE #210</b>	<b>7,053.51</b>	<b>22,436.81</b>	<b>50,866.00</b>	<b>-28,429.19</b>	
<b>Total Income</b>	<b>7,053.51</b>	<b>22,436.81</b>	<b>50,866.00</b>	<b>-28,429.19</b>	44.11%
<b>Expense</b>					
A651740 · OPERATING SUPPLY	0.00	111.55	0.00	111.55	
A651969 · MISCELLANEOUS	0.00	0.00			
AMBULANCE FUND - Other	0.00	0.00	50,866.00	-50,866.00	
<b>Total Expense</b>	<b>0.00</b>	<b>111.55</b>	<b>50,866.00</b>	<b>-50,754.45</b>	0.22%
<b>Net Income</b>	<b>7,053.51</b>	<b>22,325.26</b>	<b>0.00</b>	<b>22,325.26</b>	
Fund Balance as of April 1, 2023		\$ 633,563.93			
Fund balance as of 01/03/2024		\$ 655,889.19			

<b>Income</b>					
<b>FIRE REVENUE #206</b>					
F000539 · STATE GRANTS	0.00	0.00			
F000402 · PROP TAXES	13477.12	13,477.12	92,000.00	-78,522.88	
F000411 · DELINQU TAXES	0.00	4,021.26	0.00	0.00	
F000429 · COMMERCIAL FOREST RES	0.00	1,953.82	0.00	1,953.82	
F000445 · PENALTIES & INT ON TAXES	0.00	0.00			
F000432 · PILT TAXES	0.00	0.00			
F000664 · INTEREST INC	174.37	2,954.37	0.00	0.00	
F000671 · MISCELLANEOUS-F	20000.00	36,495.00	0.00	36,495.00	
<b>Total Income</b>	<b>33,651.49</b>	<b>58,901.57</b>	<b>92,000.00</b>	<b>-33,098.43</b>	64.02%
<b>Expense</b>					
F336740 · OPERATING SUPPLIES	0.00	19,509.43	0.00	19,509.43	
F336775 · MAINTENANCE & REPAIR	1,558.33	13,152.80	0.00	13,152.80	
F336850 · COMMUNICATIONS	0.00	200.00	0.00	200.00	
F336956 · MISCELLANEOUS	0.00	456.63			
F336970 · CAPITAL OUTLAY-F	0.00				
FIRE FUND - Other	0.00	0.00	92,000.00	-92,000.00	
<b>Total Expense</b>	<b>1,558.33</b>	<b>33,318.86</b>	<b>92,000.00</b>	<b>-58,681.14</b>	36.22%
<b>Net Income</b>	<b>32,093.16</b>	<b>25,582.71</b>	<b>0.00</b>	<b>25,582.71</b>	
Fund Balance as of April 1, 2023		\$ 182,615.50			
Fund balance as of 01/03/2024		\$ 208,198.21			



## SANDS TOWNSHIP

### RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2023 through March 31, 2024

	November 2023	Apr '23 - Mar '24	Budget	\$ Over Budget	
<b>PARKS/ REC REVENUE #208</b>					
PR00402 · PROP TAXES	0.00	0.00	54,840.00	-54,840.00	
PR00411 · DELINQU TAXES	0.00	2,165.58	0.00	0.00	
PR00429 · COMMERCIAL FOREST RES	0.00	1,052.32	0.00	1,052.32	
P000445 · PENALTIES & INT ON TAXES	0.00	0.00			
P000432 · PILT TAXES	0.00	0.00			
PR00664 · INTEREST INC	248.92	7,767.26	0.00	7,767.26	
PR00671 · MISCELLANEOUS-PR	0.00	0.00			
<b>Total Income</b>	<b>248.92</b>	<b>10,985.16</b>	<b>54,840.00</b>	<b>-43,854.84</b>	<b>20.03%</b>
P751775 · SUPPLIES	0.00	1,014.07	0.00	1,014.07	
P751777 · EQUIPMENT RENTAL	0.00	906.50	0.00	906.50	
P751920 · ELECTRICITY	144.25	1,276.84	0.00	1,276.84	
P751921 · HEAT	93.39	415.21	0.00	415.21	
P751930 · REPAIRS	431.55	32,584.99	0.00	32,584.99	
P751956 · MISCELLANEOUS	0.00	4,053.80	0.00	4,053.80	
P751970 · CAPITAL OUTLAY	0.00	0.00			
PARKS & REC FUND - Other	0.00	0.00	54,840.00	-54,840.00	
<b>Total PARKS &amp; REC FUND</b>	<b>669.19</b>	<b>40,251.41</b>	<b>54,840.00</b>	<b>-14,588.59</b>	<b>73.4%</b>
<b>Total Expense</b>	<b>669.19</b>	<b>40,251.41</b>	<b>54,840.00</b>	<b>-14,588.59</b>	<b>73.4%</b>
<b>Net Income</b>	<b>-420.27</b>	<b>-29,266.25</b>	<b>0.00</b>	<b>-29,266.25</b>	
<b>Fund Balance as of April 1, 2023</b>	<b>\$</b>	<b>367,773.01</b>			
<b>Fund balance as of 01/03/2024</b>	<b>\$</b>	<b>338,506.76</b>			
<b>ROAD REVENUE #203</b>					
R000402 · PROPERTY TAX	26,966.48	26,966.48	203,703.00	-176,736.52	
R000411 · DELINQU TAXES	0.00	8,046.47	0.00	0.00	
R000432 · PILT TAXES	0.00	0.00			
R000429 · COMM FOREST RESERVE	0.00	3,909.20	0.00	3,909.20	
R000699 · TRANSFER FROM OTHER FUNDS	0.00	0.00			
R000664 · INTEREST INCOME	134.51	2,294.18			
R000445 · PENALTIES & INT ON TAXES	0.00	0.00	0.00	0.00	
<b>Total ROAD REVENUE #203</b>	<b>27,100.99</b>	<b>41,216.33</b>	<b>203,703.00</b>	<b>-162,486.67</b>	<b>20.23%</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	222,292.64	203,703.00	18,589.64	
<b>Total ROAD MILLAGE Expenses</b>	<b>0.00</b>	<b>222,292.64</b>	<b>203,703.00</b>	<b>18,589.64</b>	<b>109.13%</b>
<b>Net Income</b>	<b>27,100.99</b>	<b>-181,076.31</b>	<b>0.00</b>	<b>-181,076.31</b>	
<b>Fund Balance as of April 1, 2023</b>	<b>\$</b>	<b>873,969.24</b>			
<b>Fund balance as of 01/03/2024</b>	<b>\$</b>	<b>692,892.93</b>			

## SANDS TOWNSHIP

### RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2023 through March 31, 2024

	November 2023	Apr '23 - Mar '24	Budget	\$ Over Budget	
<b>SANITATION REVENUE #226</b>					
S000402 · PROP TAXES	15,484.30	15,484.30	100,741.00	-85,256.70	
S000411 · DELINQU TAXES	0.00	4,620.40	0.00	0.00	
S000432 · PILT TAXES	0.00	0.00			
S000429 · COMMERCIAL FOREST ACT	0.00	2,244.72	0.00	2,244.72	
S000445 · PENALTIES & INT ON TAXES	0.00	0.00			
S000699 · TRANSFER FROM OTHER FUNDS	0.00	10,000.00			
S000664 · INTEREST INCOME	43.13	746.82	0.00	746.82	
<b>Total Income</b>	<b>15,527.43</b>	<b>33,096.24</b>	<b>100,741.00</b>	<b>-67,644.76</b>	<b>32.85%</b>
<b>Expense</b>					
S528715 · DUMPING	6,690.28	54,110.28	0.00	54,110.28	
S528751 · GAS/OIL	690.35	5,321.35	0.00	5,321.35	
S528775 · REPAIRS	0.00	10,533.06	0.00	10,533.06	
S528776 · SUPPLIES	0.00	29.99			
S528955 · MISCELLANEOUS	277.68	1,928.92	0.00	1,928.92	
S528999 · TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	
SANITATION FUND - Other	0.00	0.00	100,741.00	-100,741.00	
<b>Total SANITATION FUND</b>	<b>7,658.31</b>	<b>71,923.60</b>	<b>100,741.00</b>	<b>-28,817.40</b>	
<b>Total Expense</b>	<b>7,658.31</b>	<b>71,923.60</b>	<b>100,741.00</b>	<b>-28,817.40</b>	<b>71.4%</b>
<b>Net Income</b>	<b>7,869.12</b>	<b>-38,827.36</b>	<b>0.00</b>	<b>-38,827.36</b>	
<b>Fund Balance as of April 1, 2023</b>		<b>\$ 52,768.65</b>			
<b>Fund balance as of 01/03/2024</b>		<b>\$ 13,941.29</b>			