

Sands Township / regular meeting 7:00 PM
Sands Township Office Complex
September 12, 2023

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. August 8, 2023 (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. Court Resurfacing Thank You
 - e. Miscellaneous:
 - 1.
6. Treasurer's Report
7. Clerk's Report
 - a. L-4029 and Parks & Rec Millage Update
 - b. Yooper Boy Services contract
 - c. Early Voting Update
 - i. Resolution #09122023, Resolution Establishing Early Voting Location
8. Supervisor's Report
 - a. Electronics Recycling
 - b. Savion Solar Project
 - c. 425 Agreement with Marquette Township
9. **Old Business**
 - a. Strawberry Lake Upkeep
 - b. Verizon Wireless Request
 - c. Text Service
 - d. MBLP Request
 - e. Garbage Truck Purchase
 - f. Park & Facility Rentals
10. **New Business**
 - a. Audit
 - b. Extension for Temporary Sawmill Permit (Zoning)
 - c. Long-Term Zoning Violations
11. Public Comment: (Limit of 3 min max per individual).
12. Adjournment

**SANDS TOWNSHIP REGULAR MEETING
SANDS TOWNSHIP OFFICE COMPLEX
August 8, 2023**

1. **Call to Order and Pledge of Allegiance** –D. Walch called the meeting to order at 7:00 PM.
2. **Roll Call** – Darlene Walch, Lee Yelle, Justin Yelle and Carolyn Kerkela
Absent – David Kallio
Employees in Attendance: Randy Yelle, Ken Contois
Public in Attendance: Ben Schimpf, Eric Sahaeman, Jackie Rule-Smith, and Bob Kallio (via Zoom)
3. **Public Comment:**
Jackie Rule-Smith shared concerns and complaints about the neighboring commercial property and what she would like to see happen regarding the issues.

Ben Schimpf, Peninsula Solar, introduced the company and gave some background and experience. He explained the two proposals – a 15kW and a 20kW solar system for the Township office complex, and the 30% rebate available.

Ken Contois asked if the meeting room would be available for the Sandstormers to have their meetings. He also asked about a new garbage truck, and if the old one could be painted. He questioned debris left on Silver Creek Road, the items collected from electronics recycling, the Transfer Station charges, the solar project on the Plains, employees for the garbage truck, snow stoppers on the transfer station roof, and shared thoughts he would like to see more information included in meeting minutes.
4. **Agenda:** C. Kerkela moved, L. Yelle seconded, to approve the agenda after moving item 9b to right after the Consent Agenda, and with the addition of 10f – Underground Utility Easement.
Ayes: 4 Nays: 0 Motion carried.
5. **Consent Agenda:** L. Yelle moved, J. Yelle seconded, to approve the Consent Agenda as presented. Ayes: 4 Nays: 0 Motion carried.
 - a. **Minutes:** July 11, 2023 Regular Meeting minutes and July 19, 2023 Special Meeting minutes approved as presented.
 - b. **Financial Reports**
 - i. **Treasurer's Report**
 - ii. **Accounts Payable/General Ledger** – General Fund Checks #37958 - #38020, including the electronic liability check and Trust & Agency checks, for \$50,804.62 and Tax Collection Checks #3859 - #3870 for \$551,254.02 approved as presented.
 - iii. **Budget Reports**
 - c. **Department/Committee Reports:** Accepted and placed on file.
 - i. **Fire Department**
 - ii. **Sanitation / MCSWMA –**
 - iii. **Zoning –**
 - d. **Correspondence** – MML Risk Analysis Letter
 - e. **Miscellaneous** – None
- 9b. **Peninsula Solar Proposal** – D. Walch moved, C. Kerkela seconded, to accept the proposal from Peninsula Solar for the 20kW grid tied system for the Township Office complex for a total cost of \$69,820.80. Ayes: 4 Nays: 0 Motion carried.

6. Treasurer's Report– Checking Account Balances (as of July 31, 2023):

General Fund \$123,462.74 **Trust & Agency** \$0.00 **Fire Fund** \$29,910.67
Ambulance Fund \$5,139.94 **Parks/Rec** \$17,903.66
Sanitation \$35,406.11 **Taxes** \$3,011.46 **Road Repair Fund** \$523,029.32

CD Totals:

Ambulance \$540,334.28 **Roads** \$275,302.79 **Fire Dept** \$44,470.33
General Fund \$1,185,346.66 **Parks & Rec** \$305,983.57

Money Markets:

Fire \$48,561.96 **Cemetery Perpetual Care** \$3,321.22
Road Repair Fund \$86,146.56 **General** \$170,950.39

- a. **Local Community Stabilization Authority Funds** – L. Yelle gave an update; Board consensus to agree to the remaining money due be paid with the 2024 payment.

7. **Clerk's Report** – C. Kerkela reported there will be a November election for Gwinn schools.

8. Supervisor's Report

- a. **Electronics Recycling**- D. Walch gave an update.
- b. **Savion Solar Project** – D: Walch gave an update.
- c. **Climate Adaptation Task Force** – C. Kerkela moved, L. Yelle seconded, to appoint Darlene Walch as a Sands Township representative on the Climate Adaptation Task Force. Ayes: 4 Nays: 0 Motion carried.
- d. **425 Agreement with Marquette Township** – D. Walch gave an update.

9. Old Business

- a. **Strawberry Lake Update** – D. Walch gave an update; drain seems to be working fine.
- b. **Peninsula Solar Proposal** (addressed above)
- c. **Verizon Wireless Request** – No Update.
- d. **Text Service** – C. Kerkela gave an update; More information will be gathered.
- e. **Emergency Lights at Station 1** – L. Yelle moved, J. Yelle seconded, to approve the bid from Jesse Wright to upgrade the emergency lights at Station 1 to LEDs for \$960. Ayes: 4 Nays: 0 Motion carried.
- f. **MBLP Request** – More information needed.
- g. **Garbage Truck Purchase** – D. Walch moved, C. Kerkela seconded, to move forward with trying to acquire a new garbage truck and packer for up to \$260,000, with the remaining ARPA funds to be used and the remainder of the cost coming from the Township General Fund. Ayes: 4 Nays: 0 Motion carried.

10. New Business

- a. **Marquette County Road Commission Chip Seal Projects for 2024** – Board consensus to submit Silver Creek Road for an estimate for chip sealing in 2024.
- b. **New EMS Member** – C. Kerkela moved, J. Yelle seconded, to accept Spencer Crane as a new member of the EMS Department, pending clear background and driving checks. Ayes: 4 Nays: 0 Motion carried.
- c. **Park & Facility Rentals** – Informational at this time; to be discussed at September meeting.
- d. **Extension for Temporary Sawmill Permit** – Surrounding property owners will be notified; to be discussed at September meeting.

e. Ordinance Amendments (Second Reading)

- i. **Ordinance #20 (Large Capacity Well) Amendment** – D. Walch moved, C. Kerkela seconded, to accept the Planning Commission recommendation and update Ordinance 20 with the new standards for a large capacity well. Ayes: 4 Nays: 0 Motion carried.
 - ii. **Ordinance #54 (Nuisance Ordinance) Amendment** – C. Kerkela moved, L. Yelle seconded, to accept the Planning Commission recommendation and add “blight” as a nuisance to Ordinance 54. Ayes: 4 Nays: 0 Motion carried.
- f. Underground Utility Easement** – D. Walch moved, J. Yelle seconded, to approve the proposed utility easement to Colleur Contracting for Section 33 in T47N-R25W. Ayes: 4 Nays: 0 Motion carried.

11. Public Comment –

Bob Kallio commented that the audio is terrible through the speaker and requested upgrades to allow for better virtual meeting participation.

12. Adjournment – D. Walch adjourned the meeting at 8:47 PM.

Carolyn Kerkela, Clerk

Darlene Walch, Supervisor

09/05/23
Cash Basis

SANDS TOWNSHIP
General Ledger
As of August 31, 2023

Type	Date	Num	Name	Memo	Split	Paid Amount
CHECKING- FUNDS						
G00001A · GENERAL- Range Bank #8737603						
Check	08/01/2023	38021	GUARDIAN PEST ...	Rodent pest ...	-SPLIT-	-118.75
Check	08/01/2023	38022	GFL Environmental	Customer T3...	-SPLIT-	-1,064.95
Check	08/01/2023	38023	Jesse Wright	Inv #300	P751930 · RE...	-310.00
Check	08/01/2023	38024	DEL'S SEPTIC SE...	Inv #105151	P751777 · EQ...	-170.50
Check	08/01/2023	38025	VISA	acct ending 8...	-SPLIT-	-726.27
Check	08/01/2023	38026	Yooper Boy Services	Inv #326 - Ce...	G276801 · MI...	-2,550.00
Check	08/01/2023	38027	LAKE SUPERIOR ...	Inv #2460 Fir...	F336740 · OP...	-150.00
Check	08/08/2023	38028	POMASL FIRE EQ...	Inv #93754	F336740 · OP...	-4,769.00
Check	08/08/2023	38029	CROSSROADS TR...	Inv #109059, ...	-SPLIT-	-1,916.92
Check	08/08/2023	38030	KONICA MINOLTA ...	Payer ID: 17...	G267727 · OF...	-14.19
Check	08/08/2023	38031	MIDWAY RENTALS	INV- #54678...	G528767 · CL...	-50.95
Check	08/08/2023	38032	SIGNS NOW	SN-27462	G530956 · MI...	-32.98
Check	08/08/2023	38033	MHR BILLING	Inv #4446	G651956 · MI...	-20.00
Check	08/08/2023	38034	MQT COUNTY SO...	Inv #72021	-SPLIT-	-8,140.60
Check	08/08/2023	38035	Northern Awning & ...	Inv #39243	G337776 · BU...	-169.98
Check	08/08/2023	38036	CHARTER - Station 1		-SPLIT-	-29.39
Check	08/08/2023	38037	CHARTER - Fire H...		G337850 · TE...	-99.38
Liability Check	08/08/2023	8082...	RANGE BANK	38-2056713 ...	-SPLIT-	-3,459.50
Check	08/17/2023	38038	DEL'S SEPTIC SE...	Inv #105534	P751777 · EQ...	-178.25
Check	08/17/2023	38039	MQT COUNTY RO...	Inv. #09882 ...	G446967 · RO...	-407.40
Check	08/17/2023	38040	THE MINING JOUR...	Statement 07...	-SPLIT-	-161.53
Check	08/17/2023	38041	Kendra Sleeter	Refund of De...	-SPLIT-	-400.00
Check	08/17/2023	38042	Jesse Wright	Inv #307	-SPLIT-	-1,340.00
Check	08/17/2023	8022...	RANGE BANK	Service Char...	G267956 · MI...	-35.40
Check	08/17/2023	38043	O'DEA, NORDEEN ...	Invoice #16483	G266801 · AT...	-132.00
Check	08/17/2023	38044	MQT BOARD OF LI...		-SPLIT-	-1,317.43
Check	08/17/2023	38045	MENARDS	Acct #35100...	F336740 · OP...	-104.14
Check	08/20/2023	38046	M - BANK	VOID: Sec 4...	G966999 · TR...	0.00
Check	08/20/2023	38047	POSTMASTER	Stamps Trea...	G253727 · OF...	-132.00
Check	08/20/2023	38048	GUARDIAN PEST ...	Rodent pest ...	-SPLIT-	-182.39
Check	08/20/2023	38049	Department of the ...	Refund for S...	G000687 · RE...	-61.87
Check	08/20/2023	38050	POMASL FIRE EQ...	Inv #93916	F336740 · OP...	-273.55
Check	08/21/2023	38051	James Gleason	Replacement...	G751702 · SA...	-469.39
Paycheck	08/23/2023	38052	CONTOIS, CAROL M		-SPLIT-	-247.95
Paycheck	08/23/2023	38053	CONTOIS, KENNE...		-SPLIT-	-1,711.46
Paycheck	08/23/2023	38054	Darling, Francine M		-SPLIT-	-363.47
Paycheck	08/23/2023	38055	GLASS, WARD J.		-SPLIT-	-1,144.81
Paycheck	08/23/2023	38056	GLEASON, JAMES...		-SPLIT-	-538.88
Paycheck	08/23/2023	38057	KALLIO, DAVID L.		-SPLIT-	-374.45
Paycheck	08/23/2023	38058	KERKELA, CAROL...		-SPLIT-	-1,850.90
Paycheck	08/23/2023	38059	KOSA, WILLIAM L.		-SPLIT-	-73.60
Paycheck	08/23/2023	38060	Kransi, Barbra		-SPLIT-	-1,347.03
Paycheck	08/23/2023	38061	MAGER, PATRICK ...		-SPLIT-	-48.30
Paycheck	08/23/2023	38062	NELSON, LYN L.		-SPLIT-	-406.03
Paycheck	08/23/2023	38063	REEVS, TIMOTHY C.		-SPLIT-	-74.14
Paycheck	08/23/2023	38064	ROBERTS, PAMEL...		-SPLIT-	-391.92
Paycheck	08/23/2023	38065	ROSADO, FRANCI...		-SPLIT-	-128.06
Paycheck	08/23/2023	38066	SCHWEMIN, RAN...		-SPLIT-	-196.10
Paycheck	08/23/2023	38067	TERVO, RONALD C.		-SPLIT-	-416.91
Paycheck	08/23/2023	38068	Tschirgi, Charter B		-SPLIT-	-271.26
Paycheck	08/23/2023	38069	WAHLSTROM, TH...		-SPLIT-	-246.17
Paycheck	08/23/2023	38070	WALCH, DARLENE...		-SPLIT-	-1,697.56
Paycheck	08/23/2023	38071	YELLE, BENJAMIN...		-SPLIT-	-101.42
Paycheck	08/23/2023	38072	YELLE, JUSTIN M.		-SPLIT-	-391.63
Paycheck	08/23/2023	38073	YELLE, LEE E.	VOID:	-SPLIT-	0.00
Paycheck	08/23/2023	38074	YELLE, RANDALL L.		-SPLIT-	-1,093.85
Paycheck	08/23/2023	38075	Champion, Michael		-SPLIT-	-424.97
Paycheck	08/23/2023	38076	Hogan, Lawrence J.		-SPLIT-	-443.05
Paycheck	08/23/2023	38077	KERKELA, MICHA...		-SPLIT-	-226.96
Paycheck	08/23/2023	38078	SCHWEMIN, RAN...		-SPLIT-	-25.00
Paycheck	08/23/2023	38079	KLEVEN, BRIAN J.		-SPLIT-	-101.42
Paycheck	08/23/2023	38080	YELLE, LEE E.		-SPLIT-	-1,849.07
Paycheck	08/23/2023	38081	WAHLSTROM, TH...		-SPLIT-	-246.17
Check	08/27/2023	38082	JCS, INC.	Inv #S2-2301...	P751930 · RE...	-24,715.00
Check	08/27/2023	38083	AT&T Mobility	Acct #28730...	G651850 · TE...	-44.46
Check	08/27/2023	38084	MQT BOARD OF LI...		-SPLIT-	-79.39

Type	Date	Num	Name	Memo	Split	Paid Amount
Check	08/27/2023	38085	SEMCO ENERGY ...	Accts 024798...	-SPLIT-	-58.70
Check	08/27/2023	38086	Emily Fitzpatrick	deposit refun...	G00255A · PA...	-75.00
Check	08/27/2023	38087	Erica Smith	Pavilion Dep...	G00255A · PA...	-75.00
Check	08/27/2023	38088	Jon Marc Himes	Pavilion Refu...	G00255A · PA...	-75.00
Check	08/27/2023	38096	Superiorland Kiwani...	pavilion renta...	G00255A · PA...	-75.00
Check	08/27/2023	38089	Scott Machalk	Refund Deposit	G00255A · PA...	-75.00
Check	08/27/2023	38090	Mary Miller	Gym Deposit ...	G00255A · PA...	-75.00
Check	08/27/2023	38091	UPHS-MARQUETT...	ALS INTERC...	G651956 · ML...	-250.00
Check	08/27/2023	38092	POMASL FIRE EQ...	Inv #93995	F336740 · OP...	-1,982.62
Check	08/27/2023	38093	BERGDAHL'S, INC.	INV #8513	P751930 · RE...	-244.50
Check	08/27/2023	38094	Brenda & Dean Mall...	Replacement...	G528955 · ML...	-115.54
Check	08/27/2023	38095	WEX Bank	Acct 0496-00...	-SPLIT-	-355.71
Check	08/29/2023	38097	SANDS TWP CEM...	Sec 40 Lot 1,...	G966999 · TR...	-350.00
Total G00001A · GENERAL- Range Bank #8737603						-74,067.17
TA0001A · TRUST & AGENCY						
Total TA0001A · TRUST & AGENCY						
Total CHECKING- FUNDS						-74,067.17
CHECKING-FUNDS						
R00001A · ROAD MILLAGE-#01388348496 HUNTI						
Total R00001A · ROAD MILLAGE-#01388348496 HUNTI						
T00001A · TAX COLLECTIONS-#8737801						
Check	08/01/2023	3871	SANDS TOWNSHIP	2022 CFR Di...	-SPLIT-	-1,246.66
Check	08/01/2023	3872	SANDS TWP ROA...	2022 CFR Di...	TO220 · DUE ...	-456.38
Check	08/01/2023	3873	PETER WHITE LIB...	2022 CFR Di...	T0223 · DUE ...	-259.33
Check	08/14/2023	3874	MQT COUNTY TR...	Summer 202...	-SPLIT-	-75,846.59
Check	08/14/2023	3875	MQT ALGER RESA	Summer 202...	-SPLIT-	-24,976.12
Check	08/14/2023	3876	SANDS TOWNSHIP	2023 Summe...	TO215A · DU...	-1,003.39
Check	08/14/2023	3877	Jason Burnett	Refund for ov...	T0275A · DUE...	-122.81
Check	08/30/2023	3878	MQT COUNTY TR...	Summer 202...	-SPLIT-	-260,761.43
Check	08/30/2023	3879	MQT ALGER RESA	Summer 202...	-SPLIT-	-85,871.04
Check	08/30/2023	3880	SANDS TOWNSHIP	2023 Summe...	TO215A · DU...	-3,471.31
Total T00001A · TAX COLLECTIONS-#8737801						-454,015.06
Total CHECKING-FUNDS						-454,015.06
TOTAL						-528,082.23

SANDS TOWNSHIP

GENERAL FUND BUDGET VS ACTUAL

April 1, 2023 through March 31, 2024

	August 2023	Apr '23 - Mar '24	Budget	\$ Over Budget	% of Budget
GENERAL FUND REVENUE #101					
GENERAL CFR	519.68	2,210.16	2,400.00	-189.84	92.09%
GENERAL CHGS FOR SVCS	12,222.32	32,146.85	47,827.00	-15,680.15	67.22%
GENERAL INTEREST & RENTALS	3,185.92	25,021.27	13,500.00	11,521.27	185.34%
GENERAL MISC	1,627.89	135,908.89	65,000.00	70,908.89	209.09%
GENERAL PEN, INT & FEES	8,958.44	11,542.29	34,000.00	-22,457.71	33.95%
GENERAL TAXES	0.00	9,162.87	231,955.00	-222,792.13	3.95%
CONTRIBUTIONS FROM LOCAL UNITS	0.00	0.00	62,950.00	-62,950.00	0.0%
LICENSES & PERMITS	65.00	1,340.00	11,000.00	-9,660.00	12.18%
PYMNT IN LIEU OF TAXES	0.00	0.00	17,000.00	-17,000.00	0.0%
STATE SHARED REVENUE	39,915.00	118,586.00	359,000.00	-240,414.00	33.03%
TRLR FEES	0.00	100.50	200.00	-99.50	50.25%
Total Income	66,494.25	336,018.83	844,832.00	-508,813.17	39.77%
Expense					
ACCOUNTING	0.00	0.00	12,000.00	-12,000.00	0.0%
AMBULANCE	1,471.75	8,433.86	24,000.00	-15,566.14	35.14%
AQUIFER	0.00	1,000.00	2,000.00	-1,000.00	50.0%
ASSESSOR	0.00	10,000.00	25,000.00	-15,000.00	40.0%
ATTORNEY	132.00	2,783.90	12,600.00	-9,816.10	22.09%
BOARD OF REVIEW	0.00	250.51	2,428.00	-2,177.49	10.32%
BUILDING & GROUNDS	491.85	20,152.26	21,250.00	-1,097.74	94.83%
CEMETERY	2,755.31	3,452.44	6,331.00	-2,878.56	54.53%
CLERK	2,476.09	14,467.72	31,466.00	-16,998.28	45.98%
CONTINGENCY	0.00	0.00	38,790.00	-38,790.00	0.0%
ELECTIONS	0.00	1,124.32	7,000.00	-5,875.68	16.06%
FIRE DEPT #1	1,811.70	10,244.22	37,050.00	-26,805.78	27.65%
FIRE DEPT #2	481.16	2,540.69	8,000.00	-5,459.31	31.76%
LEGISLATIVE	1,061.90	10,690.70	20,502.00	-9,811.30	52.15%
LIBRARY	0.00	0.00	425.00	-425.00	0.0%
OFFICE OPERATIONS	1,833.76	10,667.14	31,255.00	-20,587.86	34.13%
PARKS & RECREATION	1,011.80	5,776.93	40,000.00	-34,223.07	14.44%
SANITATION	7,809.25	38,664.92	110,250.00	-71,585.08	35.07%
PUBLIC WORKS	1,162.65	4,183.65	9,432.00	-5,248.35	44.36%
SUPERVISOR	2,051.36	10,789.70	30,882.00	-20,092.30	34.94%
TOWNSHIP FICA	1,455.92	7,563.92	18,736.00	-11,172.08	40.37%
TRANSFER TO OTHER FUNDS	350.00	117,051.74		117,051.74	100.0%
RECYCLING	863.93	7,170.15	32,000.00	-24,829.85	22.41%
TRANSFER STATION	1,006.44	6,761.07	21,318.00	-14,556.93	31.72%
TREASURER	3,146.55	13,897.51	37,188.00	-23,290.49	37.37%
HUMAN RESOURCES	0.00	468.00	1,989.00	-1,521.00	23.53%
TWP INSURANCE	0.00	26,272.00	29,042.00	-2,770.00	90.46%
ZONING	1,357.83	7,845.91	25,056.00	-17,210.09	31.31%
Total Expense	32,731.25	342,253.26	635,990.00	-293,736.74	53.81%
Net Income	33,763.00	-6,234.43	208,842.00	-215,076.43	-2.99%
UNADJUSTED FUND BALANCE AS OF APRIL 1, 2023		\$2,215,487.66			
FUND BALANCE AS OF 09/06/2023		\$2,209,253.23			

SANDS TOWNSHIP

RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2023 through March 31, 2024

	August 2023	Apr '23 - Mar '24	Budget	\$ Over Budget	
Income					
AMBULANCE REVENUE #210					
A000402 · PROPR TAXES	0.00	0.00	50,866.00	-50,866.00	
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	113.97	484.69	0.00	484.69	
A000664 · INTRST INCOME	3,343.42	7,682.21	0.00	7,682.21	
Total AMBULANCE REVENUE #210	3,457.39	10,175.80	50,866.00	-40,690.20	
Total Income	3,457.39	10,175.80	50,866.00	-40,690.20	20.01%
Expense					
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	
Total Expense	0.00	111.55	50,866.00	-50,754.45	0.22%
Net Income	3,457.39	10,064.25	0.00	10,064.25	
Unadjusted Fund Balance as of April 1, 2023		\$ 633,882.28			
Fund balance as of 09/07/2023		\$ 643,946.53			

Income					
FIRE REVENUE #206					
F000539 · STATE GRANTS	0.00	0.00			
F000402 · PROP TAXES	0.00	0.00	92,000.00	-92,000.00	
F000411 · DELINQU TAXES	0.00	4,021.26	0.00	0.00	
F000429 · COMMERCIAL FOREST RES	228.10	970.06	0.00	970.06	
F000445 · PENALTIES & INT ON TAXES	0.00	0.00			
F000432 · PILT TAXES	0.00	0.00			
F000664 · INTEREST INC	710.49	1,708.36	0.00	0.00	
F000671 · MISCELLANEOUS-F	0.00	16,495.00	0.00	16,495.00	
Total Income	938.59	23,194.68	92,000.00	-68,805.32	25.21%
Expense					
F336740 · OPERATING SUPPLIES	7,279.31	8,699.05	0.00	8,699.05	
F336775 · MAINTENANCE & REPAIR	137.41	9,329.92	0.00	9,329.92	
F336850 · COMMUNICATIONS	0.00	80.00	0.00	80.00	
F336956 · MISCELLANEOUS	0.00	396.23			
F336970 · CAPITAL OUTLAY-F	0.00				
FIRE FUND - Other	0.00	0.00	92,000.00	-92,000.00	
Total Expense	7,416.72	18,505.20	92,000.00	-73,494.80	20.11%
Net Income	-6,478.13	4,689.48	0.00	4,689.48	
Unadjusted Fund Balance as of April 1, 2023		\$ 191,459.79			
Fund Balance as of 09/07/2023		\$ 196,149.27			

SANDS TOWNSHIP

RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2023 through March 31, 2024

	August 2023	Apr '23 - Mar '24	Budget	\$ Over Budget	
PARKS/ REC REVENUE #208					
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	122.85	522.47	0.00	522.47	
P000445 · PENALTIES & INT ON TAXES	0.00	0.00			
P000432 · PILT TAXES	0.00	0.00			
PR00664 · INTEREST INC	2,726.38	4,473.86	0.00	4,473.86	
PR00671 · MISCELLANEOUS-PR	0.00	0.00			
Total Income	2,849.23	7,161.91	54,840.00	-47,678.09	13.06%
P751775 · SUPPLIES	0.00	935.14	0.00	935.14	
P751777 · EQUIPMENT RENTAL	348.75	550.00	0.00	550.00	
P751920 · ELECTRICITY	128.94	717.62	0.00	717.62	
P751921 · HEAT	5.84	226.07	0.00	226.07	
P751930 · REPAIRS	25,519.50	30,156.72	0.00	30,156.72	
P751956 · MISCELLANEOUS	58.00	1,251.80	0.00	1,251.80	
P751970 - CAPITAL OUTLAY	0.00	0.00			
PARKS & REC FUND - Other	0.00	0.00	54,840.00	-54,840.00	
Total PARKS & REC FUND	26,061.03	33,837.35	54,840.00	-21,002.65	61.7%
Total Expense	26,061.03	33,837.35	54,840.00	-21,002.65	61.7%
Net Income	-23,211.80	-26,675.44	0.00	-26,675.44	
Unadjusted Fund Balance as of April 1, 2023		\$ 368,035.67			
Fund Balance as of 09/07/2023		\$ 341,360.23			
ROAD REVENUE #203					
R000402 · PROPERTY TAX	0.00	0.00	203,703.00	-203,703.00	
R000411 · DELINQU TAXES	0.00	8,046.47	0.00	0.00	
R000432 · PILT TAXES	0.00	0.00			
R000429 · COMM FOREST RESERVE	456.38	1,940.90	0.00	1,940.90	
R000699 · TRANSFER FROM OTHER FUNDS	0.00	0.00			
R000664 · INTEREST INCOME	128.91	1,107.35			
R000445 · PENALTIES & INT ON TAXES	0.00	0.00	0.00	0.00	
Total ROAD REVENUE #203	585.29	11,094.72	203,703.00	-192,608.28	5.45%
Gross Profit					
ROAD MILLAGE	0.00	0.00	0.00	0.00	
R446956 · MISCELLANEOUS	0.00	0.00			
R446970 · CAPITAL OUTLAY	0.00	0.00	203,703.00	-203,703.00	
Total ROAD MILLAGE Expenses	0.00	0.00	203,703.00	-203,703.00	0.0%
Net Income	585.29	11,094.72	0.00	11,094.72	
Unadjusted Fund Balance as of April 1, 2023		\$ 873,614.20			
Fund Balance as of 09/07/2023		\$ 884,708.92			

SANDS TOWNSHIP

RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2023 through March 31, 2024

	August 2023	Apr '23 - Mar '24	Budget	\$ Over Budget	
SANITATION REVENUE #226					
S000402 · PROP TAXES	0.00	0.00	100,741.00	-100,741.00	
S000411 · DELINQU TAXES	0.00	4,620.40	0.00	0.00	
S000432 · PILT TAXES	0.00	0.00			
S000429 · COMMERCIAL FOREST ACT	262.06	1,114.49	0.00	1,114.49	
S000445 · PENALTIES & INT ON TAXES	0.00	0.00			
S000699 · TRANSFER FROM OTHER FUNDS	0.00	0.00			
S000664 · INTEREST INCOME	108.12	547.34	0.00	547.34	
Total Income	370.18	6,282.23	100,741.00	-94,458.77	6.24%
Expense					
S528715 · DUMPING	5,268.35	28,531.30	0.00	28,531.30	
S528751 · GAS/OIL	331.79	2,808.42	0.00	2,808.42	
S528775 · REPAIRS	1,916.92	5,048.88	0.00	5,048.88	
S528776 · SUPPLIES	0.00	0.00			
S528955 · MISCELLANEOUS	128.66	1,056.44	0.00	1,056.44	
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	
Total SANITATION FUND	7,645.72	37,445.04	100,741.00	-63,295.96	
Total Expense	7,645.72	37,445.04	100,741.00	-63,295.96	37.17%
Net Income	-7,275.54	-31,162.81	0.00	-31,162.81	
Unadjusted Fund Balance as of April 1, 2023		\$ 48,928.80			
Fund Balance as of 09/07/2023		\$ 17,765.99			