

Sands Township / regular meeting 7:00 PM
Sands Township Office Complex
December 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. November 14, 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.
 - e. Miscellaneous:
 - 1.
6. Treasurer's Report
7. Clerk's Report
 - a. Ballot Drop Box Upgrade
 - d. December Payroll
8. Supervisor's Report
 - a. Electronics Recycling
 - b. Savion Solar Project
 - c. 425 Agreement with Marquette Township
 - d. Pelissier Lake Drainage
9. **Old Business**
10. **New Business**
 - a. Street Light Request
 - b. Planning Commission & ZBA Appointments
 - b. Zoning Violations Update
 - d. MCSWMA Update (Randy)
 - i. Miller/Canfield Bond
 - ii. EGLE Update
 - iii. Cell Closure
11. Public Comment: (Limit of 3 min max per individual).
12. Adjournment

**SANDS TOWNSHIP REGULAR MEETING
SANDS TOWNSHIP OFFICE COMPLEX
November 14, 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, Tom Wahlstrom, Pamela Roberts
Public in Attendance: Karrie Heikes, Corey Steinman, and Bob Kallio (via Zoom)
3. **Public Comment:** Corey Steinman explained the issue with flooding into Feather Ridge due to Pelissier Lake drainage, and questioned what will be done to prevent it from happening again.
- 8d. **Pelissier Lake Drainage:** D. Walch gave an update on meetings and discussions regarding the flooding and drainage of Pelissier Lake. D. Walch moved, C. Kerkela seconded, to have the Supervisor contact the Drain Commission to get an estimate of what an aerial topographic study of the area would cost. Ayes: 5 Nays: 0 Motion carried.
4. **Agenda:** L. Yelle moved, J. Yelle seconded, to approve the agenda with the addition of 10d – Fire Department Business, and to move item 8d – Pelissier Lake Drainage ahead. Ayes: 5 Nays: 0 Motion carried.
5. **Consent Agenda:** C. Kerkela moved, L Yelle seconded, to approve the Consent Agenda as presented. Ayes: 5 Nays: 0 Motion carried.
 - a. **Minutes:** October 10, 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 October 31, 2023):**

General Fund \$117,005.30	Trust & Agency \$0.00	Fire Fund \$9,897.09
Ambulance Fund \$5,298.50	Parks/Rec \$14,279.62	
Sanitation \$10,048.80	Taxes \$1,000.00	Road Repair Fund \$524,010.45

CD Totals:
Ambulance \$544,495.99 **Roads** \$275,580.49 **Fire Dept** \$44,933.77
General Fund \$1,195,569.45 **Parks & Rec** \$308,765.30

Money Markets:
Fire \$48,622.52 **Cemetery Perpetual Care** \$3721.31
Road Repair Fund \$86,168.27 **General** \$171,383.71

ICS Money Markets

Fire \$79,872.87 General \$809,824.91

Ambulance \$95,287.18 Parks & Rec \$13,908.59

C. Kerkela moved, D. Walch seconded, to authorize the Treasurer to explore either reinvesting the expiring Road Fund CD with Range Bank, or possibly moving to a different bank if a higher interest rate could be obtained. Ayes: 5 Nays: 0 Motion carried.

C. Kerkela moved, D. Kallio seconded, to approve the purchase of a scanner from BSA for the treasurer for \$275. Ayes: 5 Nays: 0 Motion carried.

7. Clerk's Report –

- a. **Budget Amendments** – C. Kerkela moved, L. Yelle seconded, to approve taking \$10,000 from Contingency Expenses in the General Fund, which leaves a total of \$3,790, and moving it to the Sanitation Fund to help cover expenses; the money will be refunded to the General fund before the end of the Fiscal Year as property tax money is collected. Ayes: 5 Nays: 0 Motion carried.
- b. **Election Update** – C. Kerkela gave an update.
- c. **Ballot Drop Box Upgrade** – C. Kerkela gave an update on potentially installing a new drop box near the entry of the office.
- d. **Resolution #11142023 Resolution to Place Parks & Recreation Millage Proposal Request on the February Presidential Primary Ballot** – D. Walch moved, L. Yelle seconded, to adopt Resolution #11142023 as presented. Roll call vote was unanimous. Motion carried.

8. Supervisor's Report

- a. **Electronics Recycling**- D. Walch gave an update.
- b. **Savion Solar Project** – D. Walch gave an update, J. Yelle shared information on recent legislation regarding solar.
- c. **425 Agreement with Marquette Township** – L. Yelle will follow up.

9. Old Business

- a. **Park & Facility Rentals** – No update.
- b. **MCSWMA Director Position** – J. Yelle moved, L. Yelle seconded, to accept the recommendation of the MCSWMA hiring subcommittee and approve the appointment of Michael Stannard as Director of the Landfill. Ayes: 5 Nays: 0 Motion carried.

10. New Business

- a. **Confidential Document Destruction** – C. Kerkela moved, D. Walch seconded, to approve using Country Mile Document Destruction to dispose of the large amount of confidential documents beyond their required retention time, at the cost of \$68 per 64-gallon bin. Ayes: 5 Nays: 0 Motion carried.
- b. **New Chair (Zoning Dept)** – D. Walch moved, L. Yelle seconded, to approve purchasing a new chair for the Zoning Department from Custer for \$1081.09. Ayes: 5 Nays: 0 Motion carried.
- c. **Violation Update** – R. Yelle gave an update.
- d. **Fire Department Business**
 - i. **New Department Member** – D. Walch moved, J. Yelle seconded, to approve Sophie Orchard as a new member of the Fire Department, pending the appropriate background checks and vetting by the Fire Department. Ayes: 5 Nays: 0 Motion carried.

- ii. **Officer Elections & Nominations** – L. Yelle moved, D. Kallio seconded, to approve the Fire Department’s recommendations for the 2024-2025 Department Officials: *Chief* (Tom Wahlstrom), *Secretary* (Tim Reeves), *Training Officer* (Frank Rosado), *Assistant Chiefs* (Andrew Sicotte & Andrew Linsmeier), *Captain Hall #1* (Greg Orchard). Ayes: 5 Nays: 0 Motion carried.

11. Public Comment – J. Yelle shared thoughts that when it comes time to dispose of the old garbage truck, an online auction may be the best way to do so.

12. Adjournment – D. Walch adjourned the meeting at 8:09 PM.

Carolyn Kerkela, Clerk

Darlene Walch, Supervisor

DRAFT

12/08/23
Cash Basis

SANDS TOWNSHIP
General Ledger
As of November 30, 2023

Type	Date	Num	Name	Memo	Split	Paid Amount
CHECKING- FUNDS						
G00001A · GENERAL- Range Bank #8737603						
Liability Check	11/05/2023	1105...	RANGE BANK	38-2056713	-SPLIT-	-3,730.86
Check	11/07/2023	38303	EMERGENCY MED...	Acct #14984...	G651740 · OP...	-67.10
Check	11/07/2023	38304	RANGE TELECOM...	Inv #140631	G265776 · BU...	-63.36
Check	11/07/2023	38305	AT&T Mobility	Acct #28730...	G651850 · TE...	-44.56
Check	11/07/2023	38306	CROSSROADS TR...	Inv #109947	S528775 · RE...	-2,561.00
Check	11/07/2023	38307	GUARDIAN PEST ...	Rodent pest ...	-SPLIT-	-121.64
Check	11/07/2023	38308	Kwik Trip Inc.	Account #52...	-SPLIT-	-725.85
Check	11/07/2023	38309	CLIA LABORATOR...	Certificate fe...	G651956 · MI...	-180.00
Check	11/07/2023	38310	CHARTER - Office	005109701	G267850 · PH...	-229.05
Check	11/07/2023	38311	CHARTER - Station 1	Acct #00510...	-SPLIT-	-29.39
Check	11/07/2023	38312	CHARTER - Fire H...	Acct: #00511...	G337850 · TE...	-99.38
Check	11/07/2023	38313	POSTMASTER	Postcard Sta...	G262727 · OF...	-102.00
Check	11/07/2023	38314	VISA	acct ending 8...	-SPLIT-	-220.76
Check	11/14/2023	38315	JAMES NOE	November 20...	G536702 · W...	-1,000.00
Check	11/14/2023	38316	MQT COUNTY SO...	Inv #73341	-SPLIT-	-7,651.68
Check	11/14/2023	38317	MENARDS	Acct #35100...	-SPLIT-	-71.23
Check	11/14/2023	38318	THE MINING JOUR...	Statement 10...	G102901 · LE...	-176.22
Check	11/14/2023	38319	SWAILES PLUMBI...	Inv #203494	P751930 · RE...	-288.72
Check	11/14/2023	38320	Zach Yelle	Garbage Can...	G528955 · MI...	-55.00
Check	11/14/2023	38321	GUARDIAN PEST ...	Rodent pest ...	-SPLIT-	-60.75
Check	11/16/2023	38322	Jesse Wright	Reimburseme...	S528751 · GA...	-83.57
Check	11/16/2023	38323	O'DEA, NORDEEN ...	Inv #16757	G266801 · AT...	-973.50
Check	11/21/2023	38324	DAN PERKINS CO...	Inv #4741	G529776 · RE...	-1,250.00
Check	11/21/2023	38325	BOB'S SEPTIC SV...	Vault Pumpin...	P751956 · MI...	-365.00
Check	11/21/2023	38326	MQT BOARD OF LI...		-SPLIT-	-1,456.16
Check	11/21/2023	38327	SEMCO ENERGY ...	Accts 024798...	-SPLIT-	-342.93
Check	11/21/2023	38328	FOX/ MARQUETTE	R/O # 13608...	G651775 · RE...	-1,234.12
Check	11/21/2023	38329	Aspen Talsma	Gym Rental ...	G00255A · PA...	-75.00
Check	11/21/2023	38330	Ashlee Richards	Gym Rental ...	G00255A · PA...	-75.00
Check	11/21/2023	38331	Sierra Larson	Gym Deposit ...	G00255A · PA...	-75.00
Check	11/21/2023	38332	MENARDS	Acct #35100...	P751775 · SU...	-55.16
Check	11/21/2023	38333	AT&T Mobility	Acct #28730...	G651850 · TE...	-44.56
Check	11/25/2023	38334	Alicia Kwarciany	Gym Rental ...	G00255A · PA...	-75.00
Check	11/25/2023	38335	Tom Wahlstrom	Gym Rental ...	G00255A · PA...	-75.00
Check	11/25/2023	38336	LAMMI FIRE PROT...	Inv #2300822	F336775 · MA...	-140.00
Paycheck	11/29/2023	38337	AMPE {Election Ins...	VOID:	-SPLIT-	0.00
Paycheck	11/29/2023	38338	AMTMANN {Electio...		-SPLIT-	-166.30
Paycheck	11/29/2023	38339	Champion, Michael		-SPLIT-	-135.09
Paycheck	11/29/2023	38340	CONTOIS, CAROL M		-SPLIT-	-185.97
Paycheck	11/29/2023	38341	CONTOIS, KENNE...		-SPLIT-	-1,618.68
Paycheck	11/29/2023	38342	Darling, Francine M		-SPLIT-	-363.47
Paycheck	11/29/2023	38343	FORSLIN {Election ...		-SPLIT-	-137.92
Paycheck	11/29/2023	38344	GLASS, WARD J.		-SPLIT-	-1,514.28
Paycheck	11/29/2023	38345	GLEASON, JAMES...		-SPLIT-	-1,063.56
Paycheck	11/29/2023	38346	Hogan, Lawrence J.		-SPLIT-	-958.44
Paycheck	11/29/2023	38347	JENEMA, VICTORI...		-SPLIT-	-66.53
Paycheck	11/29/2023	38348	JOHNSON {Electio...		-SPLIT-	-162.05
Paycheck	11/29/2023	38349	KALLIO, DAVID L.		-SPLIT-	-440.98
Paycheck	11/29/2023	38350	KERKELA, CAROL...		-SPLIT-	-1,974.97
Paycheck	11/29/2023	38351	KLEVEN, BRIAN J.		-SPLIT-	-101.42
Paycheck	11/29/2023	38352	KOSA, WILLIAM L.		-SPLIT-	-239.96
Paycheck	11/29/2023	38353	Kransi, Barbra		-SPLIT-	-1,810.46
Paycheck	11/29/2023	38354	MAGER, PATRICK ...		-SPLIT-	-48.31
Paycheck	11/29/2023	38355	MYERS {Election In...		-SPLIT-	-168.60
Paycheck	11/29/2023	38356	NELSON, LYN L.		-SPLIT-	-320.59
Paycheck	11/29/2023	38357	NOE, JANE K.		-SPLIT-	-66.53
Paycheck	11/29/2023	38358	PLEAUGH {Electio...		-SPLIT-	-143.78
Paycheck	11/29/2023	38359	REDLON {Election I...		-SPLIT-	-65.60
Paycheck	11/29/2023	38360	REDLON, THOMA...		-SPLIT-	-263.44
Paycheck	11/29/2023	38361	REEVS, TIMOTHY C.		-SPLIT-	-74.14
Paycheck	11/29/2023	38362	ROBERTS, PAMEL...		-SPLIT-	-582.74
Paycheck	11/29/2023	38363	ROSADO, FRANCI...		-SPLIT-	-128.06
Paycheck	11/29/2023	38364	SCHWEMIN, RAN...		-SPLIT-	-74.13
Paycheck	11/29/2023	38365	TERVO, RONALD C.		-SPLIT-	-46.49
Paycheck	11/29/2023	38366	WAHLSTROM, TH...		-SPLIT-	-246.18
Paycheck	11/29/2023	38367	WALCH, DARLENE...		-SPLIT-	-1,943.29

Type	Date	Num	Name	Memo	Split	Paid Amount
Paycheck	11/29/2023	38368	WONCH, JAMIN P		-SPLIT-	-69.58
Paycheck	11/29/2023	38369	Wright, Jesse J		-SPLIT-	-137.17
Paycheck	11/29/2023	38370	YELLE, BENJAMIN...		-SPLIT-	-101.43
Paycheck	11/29/2023	38371	YELLE, JUSTIN M.		-SPLIT-	-391.64
Paycheck	11/29/2023	38372	YELLE, LEE E.		-SPLIT-	-1,855.52
Paycheck	11/29/2023	38373	YELLE, RANDALL L.		-SPLIT-	-1,090.50
Paycheck	11/29/2023	38374	BLAKSMITH, ZAC...		-SPLIT-	-30.99
Paycheck	11/29/2023	38375	AMPE {Election Ins...		-SPLIT-	-150.95
Paycheck	11/29/2023	38376	BRAUER, SHELLA...		-SPLIT-	-66.53
Check	11/30/2023	1130...	RANGE BANK	November 20...	G267956 · MI...	-33.30
Total G00001A · GENERAL- Range Bank #8737603						-42,838.12
TA0001A · TRUST & AGENCY						
Total TA0001A · TRUST & AGENCY						
Total CHECKING- FUNDS						-42,838.12
CHECKING-FUNDS						
R00001A · ROAD MILLAGE-#01388348496 HUNTI						
Check	11/16/2023	2068	MQT COUNTY RO...	INV# 09942 ...	-SPLIT-	-222,292.64
Total R00001A · ROAD MILLAGE-#01388348496 HUNTI						-222,292.64
T00001A · TAX COLLECTIONS-#8737801						
Check	11/20/2023	3896	MQT COUNTY TR...	Summer 202...	-SPLIT-	-1,375.75
Check	11/20/2023	3897	MQT ALGER RESA	Summer 202...	-SPLIT-	-452.96
Check	11/20/2023	3898	SANDS TOWNSHIP	2023 Summe...	TO215A · DU...	-25.18
Check	11/20/2023	3899	James Wallis III	2023 VET Ex...	T0275A · DUE...	-1,055.72
Check	11/21/2023	3900	Marquette County T...	CFR Withdra...	-SPLIT-	-37,116.34
Check	11/21/2023	3901	GWINN AREA CO...	CFR Penalty ...	T0237 · DUE ...	-3,130.75
Check	11/21/2023	3902	MQT ALGER RESA	CFR Penalty ...	-SPLIT-	-2,489.91
Check	11/21/2023	3903	PETER WHITE LIB...	CFR Penalty ...	T0223 · DUE ...	-1,118.48
Check	11/21/2023	3904	SANDS TWP ROA...	CFR Penalty ...	TO220 · DUE ...	-1,968.30
Check	11/21/2023	3905	SANDS TOWNSHIP	CFR Withdra...	-SPLIT-	-5,376.75
Total T00001A · TAX COLLECTIONS-#8737801						-54,110.14
Total CHECKING-FUNDS						-276,402.78
TOTAL						-319,240.90

SANDS TOWNSHIP

RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2023 through March 31, 2024

	November 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	491.54	976.23	0.00	976.23	
A000664 · INTRST INCOME	3,374.02	12,398.17	0.00	12,398.17	
Total AMBULANCE REVENUE #210	3,865.56	15,383.30	50,866.00	-35,482.70	
Total Income	3,865.56	15,383.30	50,866.00	-35,482.70	30.24%
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	3,865.56	15,271.75	0.00	15,271.75	
Fund Balance as of April 1, 2023		\$ 633,563.93			
Fund balance as of 12/05//2023		\$ 648,835.68			

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	983.76	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	674.71	2,780.00	0.00	0.00	
F000671 · MISCELLANEOUS-F	0.00	16,495.00	0.00	16,495.00	
Total Income	1,658.47	25,250.08	92,000.00	-66,749.92	27.45%
Expense					
F336740 · OPERATING SUPPLIES	0.00	19,509.43	0.00	19,509.43	
F336775 · MAINTENANCE & REPAIR	248.48	11,594.47	0.00	11,594.47	
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	
Total Expense	248.48	31,760.53	92,000.00	-60,239.47	34.52%
Net Income	1,409.99	-6,510.45	0.00	-6,510.45	
Fund Balance as of April 1, 2023		\$ 182,615.50			
Fund balance as of 12/05//2023		\$ 176,105.05			

SANDS TOWNSHIP

RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2023 through March 31, 2024

	November 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	529.85	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	2,725.57	7,518.34	0.00	7,518.34	
PR00671 · MISCELLANEOUS-PR	0.00	0.00			
Total Income	3,255.42	10,736.24	54,840.00	-44,103.76	19.58%
P751775 · SUPPLIES	55.16	1,014.07	0.00	1,014.07	
P751777 · EQUIPMENT RENTAL	0.00	906.50	0.00	906.50	
P751920 · ELECTRICITY	129.92	1,132.59	0.00	1,132.59	
P751921 · HEAT	40.39	321.82	0.00	321.82	
P751930 · REPAIRS	288.72	32,153.44	0.00	32,153.44	
P751956 · MISCELLANEOUS	394.00	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	
Total PARKS & REC FUND	908.19	39,582.22	54,840.00	-15,257.78	72.18%
Total Expense	908.19	39,582.22	54,840.00	-15,257.78	72.18%
Net Income	2,347.23	-28,845.98	0.00	-28,845.98	
Fund Balance as of April 1, 2023	\$	367,773.01			
Fund balance as of 12/05//2023	\$	338,927.03			
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	1,968.30	3,909.20	0.00	3,909.20	
R000699 · TRANSFER FROM OTHER FUNDS	0.00	0.00			
R000664 · INTEREST INCOME	357.07	2,159.67			
R000445 · PENALTIES & INT ON TAXES	0.00	0.00	0.00	0.00	
Total ROAD REVENUE #203	2,325.37	14,115.34	203,703.00	-189,587.66	6.93%
Gross Profit					
ROAD MILLAGE	0.00	0.00	0.00	0.00	
R446956 · MISCELLANEOUS	0.00	0.00			
R446970 · CAPITAL OUTLAY	222,292.64	222,292.64	203,703.00	18,589.64	
Total ROAD MILLAGE Expenses	222,292.64	222,292.64	203,703.00	18,589.64	109.13%
Net Income	-219,967.27	-208,177.30	0.00	-208,177.30	
Fund Balance as of April 1, 2023	\$	873,969.24			
Fund balance as of 12/05//2023	\$	665,791.94			

SANDS TOWNSHIP

RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2023 through March 31, 2024

	November 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	1,130.23	2,244.72	0.00	2,244.72	
S000445 · PENALTIES & INT ON TAXES	0.00	0.00			
S000699 · TRANSFER FROM OTHER FUNDS	10,000.00	10,000.00			
S000664 · INTEREST INCOME	29.05	703.69	0.00	703.69	
Total Income	11,159.28	17,568.81	100,741.00	-83,172.19	17.44%
Expense					
S528715 · DUMPING	5,758.12	47,864.32	0.00	47,864.32	
S528751 · GAS/OIL	715.34	4,631.00	0.00	4,631.00	
S528775 · REPAIRS	2,561.00	10,533.06	0.00	10,533.06	
S528776 · SUPPLIES	0.00	29.99			
S528955 · MISCELLANEOUS	199.52	1,651.24	0.00	1,651.24	
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	9,233.98	64,709.61	100,741.00	-36,031.39	
Total Expense	9,233.98	64,709.61	100,741.00	-36,031.39	64.23%
Net Income	1,925.30	-47,140.80	0.00	-47,140.80	
Fund Balance as of April 1, 2023		\$ 52,768.65			
Fund balance as of 12/05/2023		\$ 5,627.85			

SANDS TOWNSHIP

GENERAL FUND BUDGET VS ACTUAL

April 1, 2023 through March 31, 2024

	November 2023	Apr '23 - Mar '24	Budget	\$ Over Budget	% of Budget
GENERAL FUND REVENUE #101					
GENERAL CFR	2,241.37	4,451.53	2,400.00	2,051.53	185.48%
GENERAL CHGS FOR SVCS	3,982.84	51,141.27	47,827.00	3,314.27	106.93%
GENERAL INTEREST & RENTALS	4,560.49	44,365.33	13,500.00	30,865.33	328.63%
GENERAL MISC	1,054.55	139,640.11	65,000.00	74,640.11	214.83%
GENERAL PEN, INT & FEES	72.40	21,627.71	34,000.00	-12,372.29	63.61%
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	70.00	2,480.00	11,000.00	-8,520.00	22.55%
PYMNT IN LIEU OF TAXES	0.00	0.00	17,000.00	-17,000.00	0.0%
STATE SHARED REVENUE	0.00	166,094.17	359,000.00	-192,905.83	46.27%
TRLR FEES	0.00	156.50	200.00	-43.50	78.25%
Total Income	11,981.65	439,119.49	844,832.00	-405,712.51	51.98%
Expense					
ACCOUNTING	0.00	11,100.00	12,000.00	-900.00	92.5%
AMBULANCE	2,248.43	12,953.78	24,000.00	-11,046.22	53.97%
AQUIFER	1,000.00	2,000.00	2,000.00	0.00	100.0%
ASSESSOR	0.00	15,584.00	25,000.00	-9,416.00	62.34%
ATTORNEY	973.50	4,883.59	12,600.00	-7,716.41	38.76%
BOARD OF REVIEW	0.00	472.38	2,428.00	-1,955.62	19.46%
BUILDING & GROUNDS	394.54	32,354.46	46,250.00	-13,895.54	69.96%
CEMETERY	417.94	4,302.90	6,331.00	-2,028.10	67.97%
CLERK	2,483.60	22,301.40	31,466.00	-9,164.60	70.88%
CONTINGENCY	0.00	0.00	13,790.00	-13,790.00	0.0%
ELECTIONS	1669.72	3,576.57	7,000.00	-3,423.43	51.09%
FIRE DEPT #1	969.45	16,287.41	37,050.00	-20,762.59	43.96%
FIRE DEPT #2	247.94	3,440.90	8,000.00	-4,559.10	43.01%
LEGISLATIVE	1,494.43	15,415.46	20,502.00	-5,086.54	75.19%
LIBRARY	0.00	0.00	425.00	-425.00	0.0%
OFFICE OPERATIONS	2,580.87	17,863.71	31,255.00	-13,391.29	57.16%
PARKS & RECREATION	1,114.43	8,780.66	40,000.00	-31,219.34	21.95%
SANITATION	6,629.72	66,280.91	110,250.00	-43,969.09	60.12%
PUBLIC WORKS	755.25	6,449.40	9,432.00	-2,982.60	68.38%
SUPERVISOR	2,051.36	16,943.78	30,882.00	-13,938.22	54.87%
TOWNSHIP FICA	1,627.14	12,402.96	18,736.00	-6,333.04	66.2%
TRANSFER TO OTHER FUNDS	10,000.00	127,126.74		127,126.74	100.0%
RECYCLING	355.39	11,953.42	32,000.00	-20,046.58	37.35%
TRANSFER STATION	2,092.53	11,840.30	21,318.00	-9,477.70	55.54%
TREASURER	2,587.32	22,413.25	37,188.00	-14,774.75	60.27%
HUMAN RESOURCES	0.00	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	1,722.33	13,149.80	25,056.00	-11,906.20	52.48%
Total Expense	43,415.89	487,553.78	635,990.00	-148,436.22	76.66%
Net Income	-31,434.24	-48,434.29	208,842.00	-257,276.29	-23.19%
FUND BALANCE AS OF APRIL 1, 2023	\$2,211,618.00				
FUND BALANCE AS OF 12/05/2023	\$2,163,183.71				