

Sands Township / regular meeting 7:00 PM
Sands Township Office Complex
June 13, 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. May 9, 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. Election Change Update from County Clerk
 - e. Miscellaneous:
 1. Well Report
6. Treasurer's Report
 - a. Ambulance Charge Write-Off
7. Clerk's Report
 - a. MML Renewal Premium (\$20,185)
 - b. MTA Annual Dues (\$2,078.57)
8. Supervisor's Report
 - a. Electronics Recycling
 - b. Feather Ridge Flooding Issue
 - c. Tracie Lane/Deer Run Dust Control
9. **Old Business**
 - a. Parking Lot Resurfacing
 - b. Court Resurfacing Bids
 - c. Strawberry Lake Upkeep
 - d. Solar Tax Credit Information
 - e. Verizon Wireless Request
 - f. Ordinance Amendment 01-23-01 (Second Reading)
 - g.
10. **New Business**
 - a. Alger-Delta Electric Franchise Agreement
 - b. TextMyGov Service
 - c. No Overnight Parking Policy
 - d. Resolution #06132023 – Resolution for Charitable Gaming License (Teaching Family Homes)
 - e. Landfill Chair
 - f. Cemetery Maintenance
 - g. Emergency Lights at Station #1
 - h. MTA Educational Opportunity
 - i. Treasurer Resignation
 - j. MBLP Request
 - k. Teaching Family Homes Garbage Charge
11. Public Comment: (Limit of 3 min max per individual).
12. Adjournment

**SANDS TOWNSHIP REGULAR MEETING
SANDS TOWNSHIP OFFICE COMPLEX
May 9, 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, David Kallio and Carolyn Kerkela
Absent – Kent Koehn & Justin Yelle
Employees in Attendance: Randy Yelle, Tom Wahlstrom, Lee Yelle
Public in Attendance: Karrie Heikes, Ambra Ehle, Gordon Haughey, and Joel Tervo
3. **Public Comment:**
Joel Tervo spoke about the flooding issues in Feather Ridge caused by Lake Pelissier drainage. He shared what happened to the Ehle house and questioned what is being done to fix the problem.

Gordon Haughey suggested the County coming in and scooping the snow out of the drainage ditches in the Feather Ridge area early in the spring, so the ground can thaw and be able to absorb extra water earlier than it would be naturally.
4. **Agenda:** C. Kerkela moved, D. Kallio seconded, to approve the agenda as presented. Ayes: 3
Nays: 0 Motion carried.
5. **Consent Agenda:** D. Kallio moved, C. Kerkela seconded, to approve the Consent Agenda as presented. Ayes: 3 Nays: 0 Motion carried.
 - a. **Minutes:** April 11, 2023 Regular Meeting minutes approved as presented.
 - b. **Financial Reports**
 - i. **Treasurer’s Report**
 - ii. **Accounts Payable/General Ledger** – General Fund Checks #37731 - #37804, for \$52,991.25, Trust & Agency checks #37805 - #37806 for \$294, and Tax Collection Checks #3838 - #3846 for \$63,984.68 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 –**
 - i. EGLE Notice Re: MCSWMA Project
 - ii. MCSWMA Letter to Constituent Municipalities
 - e. **Miscellaneous –**
 - i. Solar Tax Credit Information
6. **Treasurer’s Report– Checking Account Balances (as of April 30, 2023):**
General Fund \$1,092,541.64 **Trust & Agency** \$0.00 **Fire Fund** \$102,042.45
Ambulance Fund \$348,494.81 **Parks/Rec** \$314,570.68
Sanitation \$57,745.13 **Taxes** \$1,000.00 **Road Repair Fund** \$522,360.96

CD Totals:
Ambulance \$288,472.51 **Roads** \$275,028.38 **Fire Dept** \$68,977.47
General Fund \$1,178,737.05 **Parks & Rec** \$55,807.74

Money Markets:

Fire \$48,501.48 **Cemetery Perpetual Care** \$3,286.13
Road Repair Fund \$86,125.09 **General** \$170,633.26

7. Clerk's Report

- a. **Election Update** – C. Kerkela gave an update.
- b. **Worker's Compensation Renewal** – D. Walch moved, D. Kallio seconded, to approve paying the \$4,131.00 premium for Worker's Compensation for coverage 7/1/23 – 7/1/24. Ayes: 3 Nays: 0 Motion carried.
- c. **Yelle Mechanical Bill** – C. Kerkela moved, D. Kallio seconded, to approve paying the \$6,301.16 to Yelle Mechanical for work done on Fire Truck #2122, including new tires and rear springs. Ayes: 3 Nays: 0 Motion carried.

8. Supervisor's Report

- a. **Recycling Electronics**- D. Walch gave an update.

9. Old Business

- a. **Garbage Truck Purchase** – No Update.
- b. **Emergency Shelter** – D. Walch gave an update.
- c. **Reflectors on Silver Creek Road and Street Light Request**– No Update.
- d. **Sands Speedway Update** – Agreement has been filed with the Court.
- e. **Parking Lot & Court Resurfacing** – For June Meeting
- f. **Strawberry Lake Upkeep** – More information will be gathered.
- g. **Range Bank Accounts** – C. Kerkela gave an update.

10. New Business

- a. **Fluorescent Bulbs** – Will go to the Landfill's collection in August.
- b. **Verizon Wireless Request** – Request for more information.
- c. **Feather Ridge Flooding Issue** – D. Walch reported on the flooding issue.
- d. **Road Projects for 2023** – D. Walch moved, C. Kerkela seconded, to approve the bid from Bacco for a total of \$208,305.60 for HMA Resurfacing of Curtis, Jack, Linda, Sheryl, and Sicotte Streets, along with a portion of Silver Creek Road. Ayes: 3 Nays: 0 Motion carried.
- e. **Roads (Station Road and Silver Creek Extension Road)** – Road Commission will be looking at repairs.
- f. **CMF Renewals** – C. Kerkela moved, D. Kallio seconded, to accept the recommendation from the Planning Commission and approve both Provisioning Center renewals. Ayes: 3 Nays: 0 Motion carried.
- g. **EMS Member (Simon)** – C. Kerkela moved, D. Walch seconded, to approve Gabriel Simon as a member of the EMS Department. Ayes: 3 Nays: 0 Motion carried.
- h. **Ordinance Amendment 01-23-01** – First Reading

11. Public Comment – None

12. Adjournment – D. Walch adjourned the meeting at 7:58 PM.

Carolyn Kerkela, Clerk

Darlene Walch, Supervisor

SANDS TOWNSHIP
General Ledger
As of May 31, 2023

06/08/23
Cash Basis

Type	Date	Num	Name	Memo	Split	Paid Amount
CHECKING- FUNDS						
G00001A · GENERAL- Range Bank #8737603						
Liability Check	05/02/2023	5022...	RANGE BANK	38-2056713 ...	-SPLIT-	-3,644.08
Check	05/02/2023	37807	SWAILES PLUMBI...	Inv #203210	P751930 · RE...	-207.68
Check	05/02/2023	37808	POMASL FIRE EQ...	Inv #92435	F336775 · MA...	-1,784.00
Check	05/02/2023	37809	DALCO	Customer #5...	-SPLIT-	-824.26
Check	05/02/2023	37810	SANDS TWP CEM...	Sec 70, Lot 1	G966999 · TR...	-35.00
Check	05/09/2023	37811	VISA	acct ending 8...	-SPLIT-	-277.23
Check	05/09/2023	37812	CROSSROADS TR...	Inv #108001	S528775 · RE...	-277.08
Check	05/09/2023	37813	GFL Environmental	Customer T3...	-SPLIT-	-650.01
Check	05/09/2023	37814	MTA	Township ID ...	G215955 · ED...	-200.00
Check	05/09/2023	37815	MQT COUNTY SO...	Inv #70781	-SPLIT-	-5,607.12
Check	05/09/2023	37816	MHR BILLING	Inv #4392	G651956 · MI...	-40.00
Check	05/09/2023	37817	CHARTER COMM...		-SPLIT-	-34.53
Check	05/09/2023	37818	CHARTER COMM...		G337850 · TE...	-104.52
Check	05/09/2023	37819	CHARTER COMM...		G265850 · PH...	-259.45
Check	05/09/2023	37820	AIRGAS USA, LLC	Inv 99970683...	G651740 · OP...	-340.18
Check	05/09/2023	37821	Jen Chapman		G00255A · PA...	-75.00
Check	05/09/2023	37822	Chelsea Kuzmak-Aho		G00255A · PA...	-75.00
Check	05/09/2023	37823	One Beat Medical	#Inv248600	F336740 · OP...	-1,265.00
Check	05/09/2023	37824	IncredibleBank	General Fun...	G966999 · TR...	-116,616.74
Check	05/16/2023	37825	Ashley Watson	Pavilion Dep...	G00255A · PA...	-75.00
Check	05/16/2023	37826	MML WORKER'S C...	Customer #5...	G102861 · IN...	-4,131.00
Check	05/16/2023	37827	YELLE MECHANIC...	Inv #18052	F336775 · MA...	-6,301.16
Check	05/16/2023	37828	O'DEA, NORDEEN ...	Invoice #14915	G266801 · AT...	-333.50
Check	05/16/2023	37829	BOB'S SEPTIC SV...	May 2023 Pl...	-SPLIT-	-276.00
Check	05/16/2023	37830	GUARDIAN PEST ...	Rodent pest ...	-SPLIT-	-124.39
Check	05/16/2023	37831	JFTCO, INC.	Cust #12643...	G529776 · RE...	-1,029.21
Check	05/16/2023	37832	POSTMASTER	Stamps	-SPLIT-	-426.00
Check	05/16/2023	37833	MQT COUNTY TR...	Inv #5968, P...	G247964 · RE...	-2.57
Paycheck	05/24/2023	37834	BRAUER, SHELLE...		-SPLIT-	-66.38
Paycheck	05/24/2023	37835	BUSHONG, CORY		-SPLIT-	-69.58
Paycheck	05/24/2023	37836	CONTOIS, KENNE...		-SPLIT-	-1,189.90
Paycheck	05/24/2023	37837	Darling, Francine M		-SPLIT-	-362.65
Paycheck	05/24/2023	37838	GLASS, WARD J.		-SPLIT-	-985.16
Paycheck	05/24/2023		GLEASON, JAMES...	VOID:	-SPLIT-	0.00
Paycheck	05/24/2023	37839	Hogan, Lawrence J.		-SPLIT-	-424.01
Paycheck	05/24/2023	37840	JOHNSON {Electio...		-SPLIT-	-96.80
Paycheck	05/24/2023	37841	KALLIO, DAVID L.		-SPLIT-	-373.60
Paycheck	05/24/2023	37842	KERKELA, CAROL...		-SPLIT-	-1,835.51
Paycheck	05/24/2023	37843	KLEVEN, BRIAN J.		-SPLIT-	-101.19
Paycheck	05/24/2023	37844	KOEHN, KENT A.		-SPLIT-	-1,781.92
Paycheck	05/24/2023	37845	KOSA, WILLIAM L.		-SPLIT-	-385.91
Paycheck	05/24/2023	37846	Kransi, Barbra		-SPLIT-	-1,253.58
Paycheck	05/24/2023	37847	MAGER, PATRICK ...		-SPLIT-	-48.19
Paycheck	05/24/2023	37848	Martindale{Election ...		-SPLIT-	-104.32
Paycheck	05/24/2023	37849	MYERS {Election In...		-SPLIT-	-104.32
Paycheck	05/24/2023	37850	NELSON, LYN L.		-SPLIT-	-283.39
Paycheck	05/24/2023	37851	PERALA, MATTHE...		-SPLIT-	-60.60
Paycheck	05/24/2023	37852	REDLON {Election I...		-SPLIT-	-88.02
Paycheck	05/24/2023	37853	REEVS, TIMOTHY C.		-SPLIT-	-73.97
Paycheck	05/24/2023	37854	ROSADO, FRANCI...		-SPLIT-	-170.58
Paycheck	05/24/2023	37855	SCHWEMIN, RAN...		-SPLIT-	-131.79
Paycheck	05/24/2023	37856	SUNDELL, SUZAN...		-SPLIT-	-66.38
Paycheck	05/24/2023	37857	TERVO, RONALD C.		-SPLIT-	-334.78
Paycheck	05/24/2023	37866	Tschirgi, Charter B		-SPLIT-	-369.88
Paycheck	05/24/2023	37858	WAHLSTROM, TH...		-SPLIT-	-245.61
Paycheck	05/24/2023	37859	WALCH, DARLENE...		-SPLIT-	-2,304.47
Paycheck	05/24/2023	37860	YELLE, BENJAMIN...		-SPLIT-	-101.19
Paycheck	05/24/2023	37861	YELLE, JUSTIN M.		-SPLIT-	-459.10
Paycheck	05/24/2023	37862	YELLE, LEE E.		-SPLIT-	-557.63
Paycheck	05/24/2023	37863	YELLE, RANDALL L.		-SPLIT-	-1,175.78
Paycheck	05/24/2023	37864	GLEASON, JAMES...		-SPLIT-	-516.43
Paycheck	05/24/2023	37865	Roberts {Elec Insp},...		-SPLIT-	-97.24
Paycheck	05/24/2023	37867	WAHLSTROM, TH...		-SPLIT-	-245.61
Check	05/29/2023	37868	MENARDS	Acct #35100...	-SPLIT-	-117.27
Check	05/29/2023	37869	RANGE TELECOM...	Inv #139476	G651740 · OP...	-187.30
Check	05/29/2023	37870	SEMCO ENERGY ...	Accts 024798...	-SPLIT-	-538.55

Type	Date	Num	Name	Memo	Split	Paid Amount
Check	05/29/2023	37871	EMERGENCY MED...	Acct #14984...	G651740 · OP...	-231.71
Check	05/29/2023	37872	AT&T Mobility	Acct #28730...	G651850 · TE...	-44.48
Check	05/29/2023	37873	MQT BOARD OF LI...		-SPLIT-	-1,609.40
Check	05/29/2023	37874	Jamie Hastings	Gym Rental ...	G00255A · PA...	-75.00
Check	05/29/2023	37875	Ashley Hudson	May 16 Pavili...	G00255A · PA...	-75.00
Check	05/29/2023	37876	MAKI CONSULTING	Cust ID 204	G253727 · OF...	-250.00
Check	05/29/2023	37877	WEX Bank	Acct 0496-00...	-SPLIT-	-662.14
Check	05/29/2023	37878	GFL Environmental	Customer T3...	-SPLIT-	-1,077.20
Liability Check	05/30/2023	5302...	RANGE BANK	38-2056713 ...	-SPLIT-	-3,518.18
Total G00001A · GENERAL- Range Bank #8737603						-169,867.41
TA0001A · TRUST & AGENCY						
Total TA0001A · TRUST & AGENCY						
Total CHECKING- FUNDS						-169,867.41
CHECKING-FUNDS						
R00001A · ROAD MILLAGE-#01388348496 HUNTI						
Total R00001A · ROAD MILLAGE-#01388348496 HUNTI						
T00001A · TAX COLLECTIONS-#8737801						
Check	05/22/2023	3847	MQT COUNTY TR...	2022 Delinqu...	-SPLIT-	-9.25
Check	05/22/2023	3848	GWINN AREA CO...	2022 Delinqu...	T0237 · DUE ...	-35.11
Check	05/22/2023	3849	MQT ALGER RESA	2022 Delinqu...	-SPLIT-	-8.82
Check	05/22/2023	3850	PETER WHITE LIB...	2022 Delinqu...	T0223 · DUE ...	-3.97
Check	05/22/2023	3851	SANDS TWP ROA...	2022 Delinqu...	TO220 · DUE ...	-6.97
Check	05/22/2023	3852	SANDS TOWNSHIP	2022 Delinqu...	-SPLIT-	-19.04
Total T00001A · TAX COLLECTIONS-#8737801						-83.16
Total CHECKING-FUNDS						-83.16
TOTAL						-169,950.57

SANDS TOWNSHIP

GENERAL FUND BUDGET VS ACTUAL

April 1, 2022 through March 31, 2023

	May 2023	Apr '23 - Mar '24	Budget	\$ Over Budget	% of Budget
GENERAL FUND REVENUE #101					
GENERAL CFR	0.00	1,233.24	2,400.00	-1,166.76	51.39%
GENERAL CHGS FOR SVCS	5,154.68	8,264.32	47,827.00	-39,562.68	17.28%
GENERAL INTEREST & RENTALS	4,874.37	10,210.66	13,500.00	-3,289.34	75.64%
GENERAL MISC	117,102.91	120,121.41	65,000.00	55,121.41	184.8%
GENERAL PEN, INT & FEES	0.00	1,245.76	34,000.00	-32,754.24	3.66%
GENERAL TAXES	7.94	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	235.00	435.00	11,000.00	-10,565.00	3.96%
PYMNT IN LIEU OF TAXES	0.00	0.00	17,000.00	-17,000.00	0.0%
STATE SHARED REVENUE	0.00	37,667.00	359,000.00	-321,333.00	10.49%
TRLR FEES	0.00	49.00	200.00	-151.00	24.5%
Total Income	127,374.90	188,389.26	844,832.00	-656,442.74	22.3%
Expense					
ACCOUNTING	0.00	0.00	12,000.00	-12,000.00	0.0%
AMBULANCE	2,408.48	4,702.90	24,000.00	-19,297.10	19.6%
AQUIFER	0.00	0.00	2,000.00	-2,000.00	0.0%
ASSESSOR	0.00	5,000.00	25,000.00	-20,000.00	20.0%
ATTORNEY	377.50	1,546.40	12,600.00	-11,053.60	12.27%
BOARD OF REVIEW	2.57	113.87	2,428.00	-2,314.13	4.69%
BUILDING & GROUNDS	854.73	1,743.62	21,250.00	-19,506.38	8.21%
CEMETERY	89.10	141.21	6,331.00	-6,189.79	2.23%
CLERK	3,407.70	6,806.89	31,466.00	-24,659.11	21.63%
CONTINGENCY	0.00	0.00	38,790.00	-38,790.00	0.0%
ELECTIONS	1070.54	1,124.32	7,000.00	-5,875.68	16.06%
FIRE DEPT #1	1,526.14	2,967.52	37,050.00	-34,082.48	8.01%
FIRE DEPT #2	457.04	1,388.79	8,000.00	-6,611.21	17.36%
LEGISLATIVE	1,057.06	4,116.13	20,502.00	-16,385.87	20.08%
LIBRARY	0.00	0.00	425.00	-425.00	0.0%
OFFICE OPERATIONS	1,860.48	4,399.96	31,255.00	-26,855.04	14.08%
PARKS & RECREATION	1,040.48	2,390.53	40,000.00	-37,609.47	5.98%
SANITATION	4,283.24	12,417.74	110,250.00	-97,832.26	11.26%
PUBLIC WORKS	755.25	1,510.50	9,432.00	-7,921.50	16.02%
SUPERVISOR	2,584.26	4,635.62	30,882.00	-26,246.38	15.01%
TOWNSHIP FICA	1,396.09	2,760.13	18,736.00	-15,975.87	14.73%
TRANSFER TO OTHER FUNDS	116,651.74	116,701.74		116,701.74	100.0%
RECYCLING	1,296.33	1,296.33	32,000.00	-30,703.67	4.05%
TRANSFER STATION	2,019.87	3,646.33	21,318.00	-17,671.67	17.1%
TREASURER	2,913.66	5,504.88	37,188.00	-31,683.12	14.8%
HUMAN RESOURCES	468.00	468.00	1,989.00	-1,521.00	23.53%
TWP INSURANCE	24,316.00	26,272.00	29,042.00	-2,770.00	90.46%
ZONING	1,766.63	3,541.35	25,056.00	-21,514.65	14.13%
Total Expense	172,602.89	215,196.76	635,990.00	-420,793.24	33.84%
Net Income	-45,227.99	-26,807.50	208,842.00	-235,649.50	-12.84%
UNADJUSTED FUND BALANCE AS OF APRIL 1, 2023		\$2,215,487.66			
FUND BALANCE AS OF 6/07/2023		\$2,188,680.16			

SANDS TOWNSHIP

RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2022 through March 31, 2023

	April 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	1.74	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	270.45	0.00	270.45	
A000664 · INTRST INCOME	1,357.31	2,619.57	0.00	2,619.57	
Total AMBULANCE REVENUE #210	1,359.05	4,898.92	50,866.00	-45,967.08	
Total Income	1,359.05	4,898.92	50,866.00	-45,967.08	9.63%
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	1,359.05	4,787.37	0.00	4,787.37	
Unadjusted Fund Balance as of April 1, 2023		\$ 633,882.28			
Fund balance as of 6/07/2023		\$ 638,669.65			

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	3.48	4,021.26	0.00	0.00	
F000429 · COMMERCIAL FOREST RES	0.00	541.28	0.00	541.28	
F000445 · PENALTIES & INT ON TAXES	0.00	0.00			
F000432 · PILT TAXES	0.00	0.00			
F000664 · INTEREST INC	261.74	478.93	0.00	0.00	
F000671 · MISCELLANEOUS-F		0.00	0.00	0.00	
Total Income	265.22	5,041.47	92,000.00	-86,958.53	5.48%
Expense					
F336740 · OPERATING SUPPLIES	1,317.97	1,419.74	0.00	1,419.74	
F336775 · MAINTENANCE & REPAIR	8,294.21	9,099.19	0.00	9,099.19	
F336850 · COMMUNICATIONS	0.00	80.00	0.00	80.00	
F336956 · MISCELLANEOUS	34.54	74.29			
F336970 · CAPITAL OUTLAY-F	0.00				
FIRE FUND - Other	0.00	0.00	92,000.00	-92,000.00	
Total Expense	9,646.72	10,673.22	92,000.00	-81,326.78	11.6%
Net Income	-9,381.50	-5,631.75	0.00	-5,631.75	
Unadjusted Fund Balance as of April 1, 2023		\$ 191,459.79			
Fund Balance as of 06/07/2023		\$ 185,828.04			

SANDS TOWNSHIP

RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2022 through March 31, 2023

	April 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	1.87	2,165.58	0.00	0.00	
PR00429 · COMMERCIAL FOREST RES	0.00	291.53	0.00	291.53	
P000445 · PENALTIES & INT ON TAXES	0.00	0.00			
P000432 · PILT TAXES	0.00	0.00			
PR00664 · INTEREST INC	749.55	1,254.23	0.00	1,254.23	
PR00671 · MISCELLANEOUS-PR	0.00	0.00			
Total Income	751.42	3,711.34	54,840.00	-51,128.66	6.77%
P751775 · SUPPLIES					
P751777 · EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	
P751920 · ELECTRICITY	147.44	298.63	0.00	298.63	
P751921 · HEAT	73.89	170.58	0.00	170.58	
P751930 · REPAIRS	207.68	630.02	0.00	630.02	
P751956 · MISCELLANEOUS	0.00	58.00	0.00	58.00	
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	1,065.36	2,075.43	54,840.00	-52,764.57	3.79%
Total Expense	1,065.36	2,075.43	54,840.00	-52,764.57	3.79%
Net Income	-313.94	1,635.91	0.00	1,635.91	
Unadjusted Fund Balance as of April 1, 2023		\$ 368,035.67			
Fund Balance as of 6/07/2023		\$ 369,671.58			
ROAD REVENUE #203					
R000402 · PROPERTY TAX	0.00	0.00	203,703.00	-203,703.00	
R000411 · DELINQU TAXES	6.97	8,046.47	0.00	0.00	
R000432 · PILT TAXES	0.00	0.00			
R000429 · COMM FOREST RESERVE	0.00	1,082.99	0.00	1,082.99	
R000699 · TRANSFER FROM OTHER FUNDS	0.00	0.00			
R000664 · INTEREST INCOME	126.75	549.45			
R000445 · PENALTIES & INT ON TAXES	0.00	0.00	0.00	0.00	
Total ROAD REVENUE #203	133.72	9,678.91	203,703.00	-194,024.09	4.75%
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	133.72	9,678.91	0.00	9,678.91	
Unadjusted Fund Balance as of April 1, 2023		\$ 873,614.20			
Fund Balance as of 06/07/2023		\$ 883,293.11			

SANDS TOWNSHIP
RESTRICTED FUNDS BUDGETS VS ACTUAL
April 1, 2022 through March 31, 2023

	April 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	4.01	4,620.40	0.00	0.00	
S000432 · PILT TAXES	0.00	0.00			
S000429 · COMMERCIAL FOREST ACT	0.00	621.87	0.00	621.87	
S000445 · PENALTIES & INT ON TAXES	0.00	0.00			
S000699 · TRANSFER FROM OTHER FUNDS	0.00	0.00			
S000664 · INTEREST INCOME	137.59	230.23	0.00	230.23	
Total Income	141.60	5,472.50	100,741.00	-95,268.50	5.43%
Expense					
S528715 · DUMPING	4,608.64	9,135.62	0.00	9,135.62	
S528751 · GAS/OIL	450.81	958.76	0.00	958.76	
S528775 · REPAIRS	277.08	1,241.73	0.00	1,241.73	
S528776 · SUPPLIES	0.00	0.00			
S528955 · MISCELLANEOUS	295.23	552.00	0.00	552.00	
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	5,631.76	11,888.11	100,741.00	-88,852.89	
Total Expense	5,631.76	11,888.11	100,741.00	-88,852.89	11.8%
Net Income	-5,490.16	-6,415.61	0.00	-6,415.61	
Unadjusted Fund Balance as of April 1, 2023		\$ 48,928.80			
Fund Balance as of 06/07/2023		\$ 42,513.19			