

Sands Township / regular meeting 7:00 PM
Sands Township Office Complex
April 11, 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.
 - a. Range Bank Representative
4. Agenda
5. Consent Agenda:
 - a. Minutes
 1. March 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:
6. Treasurer's Report
 - a. General Fund CD
7. Clerk's Report
 - a. QuickBooks Update
8. Supervisor's Report
 - a. Superior Trade Zone/ Act 328 / SAVION
 - b. Electronics Recycling
9. **Old Business**
 - a. Garbage Truck Purchase
 - b. Emergency Shelter
 - c. Reflectors on Silver Creek Road & Street Light Request
 - d. Sands Speedway Update
10. **New Business**
 - a. Checking Account at Range Bank
 - b. Audit for '22 – '23 Fiscal Year
11. Public Comment: (Limit of 3 min max per individual).
12. Adjournment

**SANDS TOWNSHIP REGULAR MEETING
SANDS TOWNSHIP OFFICE COMPLEX
March 14, 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, Kent Koehn, Justin Yelle and Carolyn Kerkela
Absent – David Kallio
Employees in Attendance: Randy Yelle, Tom Wahlstrom, Lee Yelle
Public in Attendance: Tony Harry, and Bob Kallio (via Zoom)
3. **Public Comment:**
Tony Harry gave an overview of the proposed ORV Route the T.E.A.M. Riders Club is working on.
4. **Agenda:** D. Walch moved, C. Kerkela seconded, to approve the agenda with the addition of 7a – Medicare Revalidation, 11.g.iii – Groundwater & Aquifer Protection Ordinance, and 11.h – Fire Department KBIC Grant Request. Ayes: 4 Nays: 0 Motion carried.
5. **Consent Agenda:** C. Kerkela moved, K. Koen seconded, to approve the Consent Agenda as presented. Ayes: 4 Nays: 0 Motion carried.
 - a. **Minutes:** February 14, 2023 Regular Meeting minutes and February 28, 2023 Special Meeting minutes approved as presented.
 - b. **Financial Reports**
 - i. **Treasurer’s Report**
 - ii. **Accounts Payable/General Ledger** – General Fund Checks #37596 - #37651, for \$46,131.02 and Tax Collection Checks #3801 and #3823 for \$1,281,122.65 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** – U.P.S.E.T. Letter
 - e. **Miscellaneous** – None
6. **Public Hearing: FY 2023-2024 Budget** – D. Walch declared the Public Hearing for the proposed Fiscal Year 2023-2024 budget open at 7:06 PM. (Proposed Expenditures & Revenues Listed with 11a). Public Comment: None D. Walch closed the Public Hearing at 7:07.
7. **Treasurer’s Report– Checking Account Balances (as of February 28, 2023):**
General Fund \$1,021,888.80 **Trust & Agency** \$0.00 **Fire Fund** \$407,042.63
Ambulance Fund \$344,942.31 **Parks/Rec** \$311,794.84
Sanitation \$84,394.93 **Taxes** \$13,030.85 **Road Repair Fund** \$509,683.23

CD Totals:
Ambulance \$287,770.81 **Roads** \$274,757.25 **Fire Dept** \$219,394.97
General Fund \$1,176,079.44 **Parks & Rec** \$55,636.26

Money Markets:
Fire \$48,480.89 **Cemetery Perpetual Care** \$3,236.10
Road Repair Fund \$86,103.86 **General** \$170,524.67

- a. **Medicare Revalidation** – K. Koehn moved, D. Walch seconded, to complete the Medicare Revalidation as required, and pay the \$681 fee. Ayes: 4 Nays: 0 Motion carried.

8. Clerk's Report

- a. **QuickBooks Update** – No Update.
- b. **Budget Amendments** –C. Kerkela moved, K. Koehn seconded, to approve taking \$8,747 from Contingency (leaving \$1,533) and increasing the budgeted General Fund expenses for Attorney by \$2,500 (for a total of \$15,100), for Board of Review by \$1,750 (for a total of \$4,178), for Clerk by \$330 (for a total of \$29,218), for Elections by \$1,901 (for a total of \$11,111), and for Treasurer by \$2,266 (for a total of \$33,404). Ayes: 4 Nays: 0 Motion carried.
C. Kerkela moved, J. Yelle seconded, to approve increasing the budgeted expenses in the General Fund for Fire Dept #1 by \$600,000 (for a total of \$637,050), and taking that money from the General Fund balance with the intent that the Fire Fund will reimburse the General Fund for \$478,994.32 towards the purchase of the new fire truck. Ayes: 4 Nays: 0 Motion carried.
C. Kerkela moved, K. Koehn seconded, to give the Treasurer authority to cash in all of the Fire Department CDs except for the one at Range Bank, and put that money into the Fire Fund checking account to reimburse the General Fund. Ayes: 4 Nays: 0 Motion carried.

9. Supervisor's Report

- a. **Superior Trade Zone/Act 328/SAVION**– D. Walch gave an update.
- b. **Recycling Electronics**- D. Walch gave an update.

10. Old Business

- a. **Garbage Truck Purchase** – No Update.
- b. **New Fire Truck Purchase** – Addressed with Budget Amendments
- c. **Emergency Shelter** – No Update.
- d. **Reflectors on Silver Creek Road and Street Light Request**– D. Walch gave an update.
- e. **Administrative Assistant Position** – D. Walch moved, C. Kerkela seconded, to enable the subcommittee to offer the position to the candidate they feel is the best fit. Ayes: 4 Nays: 0 Motion carried.

11. New Business

- a. **Resolution #03142023GA – General Appropriations Act (Budget):** Anticipated General Operating revenues of \$844,832.00 and expenses of \$635,990.00 and, anticipated revenues and expenses for: Ambulance Fund - \$50,866.00, Fire Fund - \$101,804.00, Parks/Recreation Fund - \$54,840.00, Sanitation Fund - \$116,967.00, Library Fund - \$115,753.00, and Road Fund - \$203,703.00. Anticipated allocated millage at 1.1537 and voter-authorized millages of 6.2747. J. Yelle moved, K. Koehn seconded, to adopt Resolution #03142023GAA – General Appropriations Act (Budget) as presented. Roll call vote was unanimous.
- b. **Permanent Hauler Request** – C. Kerkela moved, J. Yelle seconded, to approve Hammond Woods LLC as a Permanent Hauler to the Marquette County Landfill. Ayes: 4 Nays: 0 Motion carried.
- c. **ORV Club Request** – D. Walch moved, C. Kerkela seconded, to support the proposed ORV Route through Sands Township, utilizing the existing Trail 8. Ayes: 4 Nays: 0 Motion carried.

- d. **Recreation Plan (CUPPAD)** – C. Kerkela moved, J. Yelle seconded, to accept the proposal from CUPPAD for \$3,900 and have them work with our Recreation Committee to get a new Recreation Plan adopted. Ayes: 4 Nays: 0 Motion carried.
- e. **2023 Dust Control** – J. Yelle moved, D. Walch seconded, to approve the 2023 Dust Control proposal from the Marquette County Road Commission for \$363.65. Ayes: 4 Nays: 0 Motion carried.
- f. **Garbage Route** – C. Kerkela moved, D. Walch seconded, to adjust the garbage route as recommended by the Sanitation crew, with a target start date of April 11 & 12. Ayes: 4 Nays: 0 Motion carried.
- g. **Zoning Update**
 - i. **Sands Speedway** – D. Walch moved, C. Kerkela seconded, that if all parties contacted concur with the proposed language or fail to respond by the deadline, to move forward with having the Township attorney file the document with the Court. Ayes: 4 Nays: 0 Motion carried.
 - ii. **Rezoning Request** – J. Yelle moved, D. Walch seconded, to accept the Planning Commissions recommendation and deny Rezoning Request ZMA22-01. Ayes: 4 Nays: 0 Motion carried.
 - iii. **Groundwater & Aquifer Protection Ordinance** – D. Walch moved, C. Kerkela seconded, to recommend the Planning Commission revise Ordinance 20 to bring it in line with Marquette County Health Department and State of Michigan guidelines regarding large capacity wells. Ayes: 4 Nays: 0 Motion carried.
- h. **Fire Department KBIC Request** – C. Kerkela moved, J. Yelle seconded, to approve the Fire Department seeking KBIC funds for \$16,495 for 2,000 feet of hose, a hose testing unit, and 2 air paks. Ayes: 4 Nays: 0 Motion carried.

12. Public Comment –

13. Adjournment – D. Walch adjourned the meeting at 8:14 PM.

Carolyn Kerkela, Clerk

Darlene Walch, Supervisor

SANDS TOWNSHIP
General Ledger
 As of March 31, 2023

04/07/23
 Cash Basis

Type	Date	Num	Name	Memo	Split	Paid Amount
CHECKING- FUNDS						
G00001A - GENERAL- Range Bank #8737603						
Check	03/02/2023	37652	BOB'S SEPTIC SV...	February 202...	-SPLIT-	-2,829.00
Check	03/02/2023	37653	NORTHSTAR EAP	EAP Service...	G270724 · EA...	-468.00
Check	03/02/2023	37654	Law Office of Steve...	Legal Services	G266801 · AT...	-603.90
Check	03/02/2023	37655	MIDWAY RENTALS	INV- #53436...	G528767 · CL...	-137.88
Check	03/02/2023	37656	POMP'S TIRE SER...	Inv #2501368...	S528775 · RE...	-762.17
Check	03/02/2023	37657	REGISTER OF DE...	Grantor Cove...	G722956 · MI...	-30.00
Liability Check	03/07/2023	3072...	RANGE BANK	38-2056713	-SPLIT-	-3,663.06
Check	03/08/2023	37658	POSTMASTER	Stamps for T...	G253727 · OF...	-126.00
Check	03/08/2023	37659	MAKI CONSULTING	Cust ID 204	G267727 · OF...	-125.00
Check	03/08/2023	37660	KUKLA ELECTRIC	Invoice WEB...	-SPLIT-	-792.41
Check	03/08/2023	37661	CROSSROADS TR...	Inv #107245 ...	-SPLIT-	-2,106.62
Check	03/08/2023	37662	Brenton Fitzpatrick	Pavilion Dep...	G00255A · PA...	-75.00
Check	03/08/2023	37663	Bauckham, Sparks...	Inv #10005	G266801 · AT...	-3,018.50
Check	03/08/2023	37664	MQT COUNTY SO...	Inv #69971	-SPLIT-	-5,582.42
Check	03/08/2023	37665	STATE OF MICHIG...	Cust ID: 913...	G651956 · MI...	-18.17
Check	03/12/2023	37666	POMASL FIRE EQ...	Inv #92320 &...	-SPLIT-	-3,081.28
Check	03/12/2023	37667	Halt Fire, Inc.	Inv #2023000...	-SPLIT-	-600,790.76
Check	03/12/2023	37668	CHARTER COMM...	Inv #0014143...	G267850 · PH...	-264.32
Check	03/12/2023	37669	CHARTER COMM...	Inv #0015181...	G337850 · TE...	-104.78
Check	03/12/2023	37670	CHARTER COMM...	Inv #0015199...	-SPLIT-	-34.79
Check	03/12/2023	37671	AIRGAS USA, LLC	Inv 99951444...	G651740 · OP...	-69.20
Check	03/18/2023	37672	POSTMASTER	Stamps for M...	G262727 · OF...	-313.20
Check	03/18/2023	37673	MENARDS	Acct #35100...	-SPLIT-	-20.97
Check	03/18/2023	37674	Kelly Mills	deposit refund	G00255A · PA...	-75.00
Check	03/18/2023	37675	Kristie Laux	Gym Deposit ...	G00255A · PA...	-75.00
Check	03/18/2023	37676	Katherine Sturos	Gym Deposit ...	G00255A · PA...	-75.00
Check	03/18/2023	37677	UPHS-MARQUETT...	ALS INTERC...	G651956 · MI...	-250.00
Check	03/18/2023	37678	EMERGENCY MED...	Acct #149841	-SPLIT-	-467.05
Check	03/18/2023	37679	GUARDIAN PEST ...	Rodent pest ...	-SPLIT-	-182.39
Check	03/24/2023	37680	WEX Bank	Acct 0496-00...	-SPLIT-	-690.51
Check	03/24/2023	37681	State of Michigan	VOID: Notary...	G267956 · MI...	0.00
Check	03/24/2023	37682	MARQUETTE COU...	Notary Fee ...	G267956 · MI...	-10.00
Check	03/24/2023	37683	SEMCO ENERGY ...	Accs 024798...	-SPLIT-	-1,085.09
Check	03/24/2023	37684	MQT BOARD OF LI...	deposit refund	-SPLIT-	-1,555.84
Check	03/24/2023	37685	Darcey Lucas	Inv #139050	G00255A · PA...	-75.00
Check	03/24/2023	37686	RANGE TELECOM...	Customer T3...	F336850 · CO...	-80.00
Check	03/24/2023	37687	GFL Environmental		-SPLIT-	-876.48
Paycheck	03/29/2023	37690	CONTOIS, KENNE...		-SPLIT-	-1,511.63
Paycheck	03/29/2023	37692	EPLETT, DONALD P.		-SPLIT-	-64.03
Paycheck	03/29/2023	37693	GLASS, WARD J.		-SPLIT-	-1,021.06
Paycheck	03/29/2023	37695	GLEASON, MICHA...		-SPLIT-	-56.45
Paycheck	03/29/2023	37696	Hogan, Lawrence J.		-SPLIT-	-688.62
Paycheck	03/29/2023	37698	KERKELA, CAROL...		-SPLIT-	-1,766.10
Paycheck	03/29/2023	37699	KLEVEN, BRIAN J.		-SPLIT-	-121.55
Paycheck	03/29/2023	37700	KOEHN, KENT A.		-SPLIT-	-1,562.59
Paycheck	03/29/2023	37701	KOSA, WILLIAM L.		-SPLIT-	-149.39
Paycheck	03/29/2023	37702	Kransi, Barbra	VOID:	-SPLIT-	0.00

Type	Date	Num	Name	Memo	Split	Paid Amount
Paycheck	03/29/2023	37703	LAJEWSKI-PEARS...		-SPLIT-	-41.08
Paycheck	03/29/2023	37704	LINSMEIER, ANDR...		-SPLIT-	-199.19
Paycheck	03/29/2023	37705	MAGER, PATRICK ...		-SPLIT-	-379.87
Paycheck	03/29/2023	37706	MYERS, CAROLYN...		-SPLIT-	-317.15
Paycheck	03/29/2023	37707	NELSON, LYN L.		-SPLIT-	-415.31
Paycheck	03/29/2023	37708	ORCHARD, GREG		-SPLIT-	-74.57
Paycheck	03/29/2023	37709	REDLON, THOMA...		-SPLIT-	-302.55
Paycheck	03/29/2023	37710	REEVS, TIMOTHY C.		-SPLIT-	-371.62
Paycheck	03/29/2023	37711	ROBERTS, PAMEL...		-SPLIT-	-1,437.93
Paycheck	03/29/2023	37712	ROSADO, FRANCI...		-SPLIT-	-289.15
Paycheck	03/29/2023	37713	SCHWEMIN, RAN...		-SPLIT-	-86.71
Paycheck	03/29/2023	37714	SICOTTE, ANDRE...		-SPLIT-	-136.91
Paycheck	03/29/2023	37715	SLEETER, TERRY ...		-SPLIT-	-222.74
Paycheck	03/29/2023	37717	Tschirgi, Charter B		-SPLIT-	-282.16
Paycheck	03/29/2023	37718	WAHLSTROM, TH...		-SPLIT-	-804.24
Paycheck	03/29/2023	37719	WALCH, DARLENE...		-SPLIT-	-1,719.33
Paycheck	03/29/2023	37720	YELLE, ANGELA L.		-SPLIT-	-270.57
Paycheck	03/29/2023	37721	YELLE, BENJAMIN...		-SPLIT-	-149.07
Paycheck	03/29/2023	37722	YELLE, JUSTIN M.		-SPLIT-	-423.93
Paycheck	03/29/2023	37723	YELLE, LEE E.		-SPLIT-	-667.78
Paycheck	03/29/2023	37724	YELLE, RANDALL L.		-SPLIT-	-1,039.77
Paycheck	03/29/2023	37688	BRAUER, SHELE...		-SPLIT-	-61.06
Paycheck	03/29/2023	37689	BUSHONG, CORY		-SPLIT-	-64.01
Paycheck	03/29/2023	37691	Darling, Francine M		-SPLIT-	-333.63
Paycheck	03/29/2023	37694	GLEASON, JAMES...		-SPLIT-	-781.35
Paycheck	03/29/2023	37697	KALLIO, DAVID L.		-SPLIT-	-343.74
Paycheck	03/29/2023	37716	SUNDELL, SUZAN...		-SPLIT-	-61.06
Paycheck	03/29/2023	37725	YELLE, ZACHARY T.		-SPLIT-	-18.66
Paycheck	03/29/2023	37726	Bleau, Charles C.		-SPLIT-	-32.07
Paycheck	03/29/2023	37727	PERALA, MATTHE...		-SPLIT-	-19.56
Paycheck	03/29/2023	37728	Kransi, Barbra	VOID:	-SPLIT-	0.00
Paycheck	03/29/2023	37729	Kransi, Barbra		-SPLIT-	-387.18
Paycheck	03/29/2023	37730	Hambleton, John		-SPLIT-	-302.55

Total G00001A · GENERAL- Range Bank #8737603 -649,492.71

TA0001A · TRUST & AGENCY

Total TA0001A · TRUST & AGENCY

Total CHECKING- FUNDS -649,492.71

CHECKING-FUNDS

R00001A · ROAD MILLAGE-#01388348496 HUNTI

Total R00001A · ROAD MILLAGE-#01388348496 HUNTI

T00001A · TAX COLLECTIONS-#8737801

Check	03/07/2023	3824	Kellie Mason	Refund Tax ...	T0275A · DUE...	-17.87
Check	03/13/2023	3825	Marquette County T...	2022 Winter ...	-SPLIT-	-6,480.71
Check	03/13/2023	3826	GWINN AREA CO...	2022 Winter ...	T0237 · DUE ...	-11,185.51
Check	03/13/2023	3827	MARQUETTE ARE...	2022 Winter ...	T0238 · DUE ...	-1,781.21

Type	Date	Num	Name	Memo	Split	Paid Amount
Check	03/13/2023	3828	MQT ALGER RESA	2022 Winter ...	-SPLIT-	-3,605.81
Check	03/13/2023	3829	PETER WHITE LIB...	2022 Winter ...	T0223 · DUE ...	-1,619.70
Check	03/13/2023	3830	SANDS TWP ROA...	2022 Winter ...	TO220 · DUE ...	-2,850.46
Check	03/13/2023	3831	SANDS TOWNSHIP	2022 DNR PI...	-SPLIT-	-9,045.59
Check	03/13/2023	3832	Marquette County T...	2022 Winter ...	-SPLIT-	-8,734.38
Check	03/13/2023	3833	GWINN AREA CO...	2022 Winter ...	T0237 · DUE ...	-736.74
Check	03/13/2023	3834	MQT ALGER RESA	2022 CFR Di...	-SPLIT-	-585.93
Check	03/13/2023	3835	PETER WHITE LIB...	2022 CFR Di...	T0223 · DUE ...	-263.21
Check	03/13/2023	3836	SANDS TWP ROA...	2022 CFR Di...	TO220 · DUE ...	-463.19
Check	03/13/2023	3837	SANDS TOWNSHIP	2022 CFR Di...	-SPLIT-	-1,265.27
Total T00001A · TAX COLLECTIONS-#8737801						-48,635.58
Total CHECKING-FUNDS						-48,635.58
TOTAL						-698,128.29

SANDS TOWNSHIP

GENERAL FUND BUDGET VS ACTUAL

April 1, 2022 through March 31, 2023

	March 2023	Apr '22 - Mar '23	Budget	\$ Over Budget	% of Budget
GENERAL FUND REVENUE #101					
GENERAL CFR	527.44	3,008.19	1,675.00	1,333.19	179.59%
GENERAL CHGS FOR SVCS	2,840.26	44,710.06	47,827.00	-3,116.94	93.48%
GENERAL INTEREST & RENTALS	1,879.49	15,285.14	10,000.00	5,285.14	152.85%
GENERAL MISC	501,006.07	686,277.00	132,600.00	553,677.00	517.55%
GENERAL PEN, INT & FEES	1,270.70	35,032.21	34,000.00	1,032.21	103.04%
GENERAL TAXES	3,245.97	215,383.79	209,611.00	5,772.79	102.75%
CONTRIBUTIONS FROM LOCAL UNITS	60,932.66	60,932.66	62,950.00	-2,017.34	96.8%
LICENSES & PERMITS	6,175.00	12,165.00	10,500.00	1,665.00	115.86%
PYMNT IN LIEU OF TAXES	0.00	19,032.02	17,000.00	2,032.02	111.95%
STATE SHARED REVENUE	0.00	362,689.04	216,972.00	145,717.04	167.16%
TRLR FEES	0.00	148.50	200.00	-51.50	74.25%
Total Income	577,877.59	1,454,663.61	743,335.00	711,328.61	195.69%
Expense					
ACCOUNTING	0.00	14,480.00	15,000.00	-520.00	96.53%
AMBULANCE	2,098.49	17,246.26	34,374.00	-17,127.74	50.17%
AQUIFER	0.00	1,850.00	2,000.00	-150.00	92.5%
ASSESSOR	0.00	24,118.43	24,209.00	-90.57	99.63%
ATTORNEY	3,622.40	13,373.90	15,100.00	-1,726.10	88.57%
BOARD OF REVIEW	1,186.37	4,110.35	4,178.00	-67.65	98.38%
BUILDING & GROUNDS	960.61	10,858.70	11,250.00	-391.30	96.52%
CEMETERY	52.11	4,427.76	6,331.00	-1,903.24	69.94%
CLERK	2,322.20	29,251.90	29,218.00	33.90	100.12%
CONTINGENCY	0.00	0.00	1,533.00	-1,533.00	0.0%
ELECTIONS	493.05	10,733.94	11,111.00	-377.06	96.61%
FIRE DEPT #1	605,331.52	635,850.81	637,050.00	-1,199.19	99.81%
FIRE DEPT #2	696.14	5,964.65	8,000.00	-2,035.35	74.56%
LEGISLATIVE	1,109.25	17,862.19	20,502.00	-2,639.81	87.12%
LIBRARY	0.00	0.00	425.00	-425.00	0.0%
OFFICE OPERATIONS	2,518.97	27,313.16	31,255.00	-3,941.84	87.39%
PARKS & RECREATION	1,342.28	11,331.15	16,118.00	-4,786.85	70.3%
SANITATION	5,458.00	95,082.66	110,250.00	-15,167.34	86.24%
PUBLIC WORKS	755.25	9,209.11	9,298.00	-88.89	99.04%
SUPERVISOR	1,887.17	24,124.08	28,595.00	-4,470.92	84.37%
TOWNSHIP FICA	1,686.53	17,836.40	17,236.00	600.40	103.48%
TRANSFER TO OTHER FUNDS	0.00	20,125.00	20,000.00	125.00	100.63%
RECYCLING	876.48	9,201.59	22,700.00	-13,498.41	40.54%
TRANSFER STATION	1,704.20	13,515.83	21,318.00	-7,802.17	63.4%
TREASURER	2,391.86	33,399.66	33,404.00	-4.34	99.99%
HUMAN RESOURCES	468.00	1,854.00	1,989.00	-135.00	93.21%
TWP INSURANCE	0.00	26,238.00	27,659.00	-1,421.00	94.86%
ZONING	1,579.94	17,618.37	23,200.00	-5,581.63	75.94%
Total Expense	638,540.82	1,096,977.90	1,183,303.00	-86,325.10	92.71%
Net Income	-60,663.23	357,685.71	-439,968.00	797,653.71	-81.3%
ADJUSTED FUND BALANCE AS OF APRIL 1, 2022	\$1,857,801.95				
FUND BALANCE AS OF 3/31/2023	\$2,215,487.66				

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

	March 2023	Apr '22 - Mar 23	Budget	\$ Over Budget	
Income					
AMBULANCE REVENUE #210					
A000402 · PROPR TAXES	711.66	45,467.05	45,968.00	-500.95	
A000411 · DELINQU TAXES	0.00	1,761.27	0.00	1,761.27	
A000445 · PENALTIES & INT ON TAXES	0.00	0.00			
A000432 · PILT TAXES	0.00	91.05			
A000429 · COMMERC FOREST RESV	115.67	659.71	0.00	659.71	
A000664 · INTRST INCOME	275.41	5,295.98	0.00	5,295.98	
Total AMBULANCE REVENUE #210	1,102.74	53,275.06	45,968.00	7,307.06	
Total Income	1,102.74	53,275.06	45,968.00	7,307.06	115.9%
Expense					
A651740 · OPERATING SUPPLY	0.00	50.87	0.00	50.87	
A651969 · MISCELLANEOUS	0.00	0.00			
AMBULANCE FUND - Other	0.00	0.00	45,968.00	-45,968.00	
Total Expense	0.00	50.87	45,968.00	-45,917.13	0.11%
Net Income	1,102.74	53,224.19	0.00	53,224.19	
Adjusted Fund Balance as of April 1, 2022		\$ 580,658.09			
Fund Balance as of 3/31/2023		\$ 633,882.28			

Income					
FIRE REVENUE #206					
F000539 · STATE GRANTS	0.00	0.00			
F000402 · PROP TAXES	1424.55	91,003.87	92,000.00	-996.13	
F000411 · DELINQU TAXES	0.00	3,525.68	0.00	0.00	
F000429 · COMMERCIAL FOREST RES	231.50	1,320.33	0.00	1,320.33	
F000445 · PENALTIES & INT ON TAXES	0.00	0.00			
F000432 · PILT TAXES	0.00	182.26			
F000664 · INTEREST INC	-622.49	1,776.54	0.00	0.00	
F000671 · MISCELLANEOUS-F		5,000.00	0.00	5,000.00	
Total Income	1,033.56	102,808.68	92,000.00	10,808.68	111.75%
Expense					
F336740 · OPERATING SUPPLIES	3,081.28	12,074.14	0.00	12,074.14	
F336775 · MAINTENANCE & REPAIR	734.73	15,888.53	0.00	15,888.53	
F336850 · COMMUNICATIONS	80.00	1,111.12	0.00	1,111.12	
F336956 · MISCELLANEOUS	0.00	1,367.73			
F336970 · CAPITAL OUTLAY-F	480,790.76	480,790.76			
FIRE FUND - Other	0.00	0.00	92,000.00	-92,000.00	
Total Expense	484,686.77	511,232.28	92,000.00	419,232.28	555.69%
Net Income	-483,653.21	-408,423.60	0.00	-408,423.60	
Adjusted Fund Balance as of April 1, 2022		\$ 599,883.39			
Fund Balance as of 3/31/2023		\$ 191,459.79			

SANDS TOWNSHIP

RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2022 through March 31, 2023

	March 2023	Apr '22 - Mar 23	Budget	\$ Over Budget	
PARKS/ REC REVENUE #208					
PR00402 · PROP TAXES	767.22	49,011.97	49,551.00	-539.03	
PR00411 · DELINQU TAXES	0.00	1,898.60	0.00	0.00	
PR00429 · COMMERCIAL FOREST RES	124.69	711.13	0.00	711.13	
P000445 · PENALTIES & INT ON TAXES	0.00	0.00			
P000432 · PILT TAXES	0.00	98.14			
PR00664 · INTEREST INC	171.48	692.18	0.00	692.18	
PR00671 · MISCELLANEOUS-PR	0.00	0.00			
Total Income	1,063.39	52,412.02	49,551.00	2,861.02	105.77%
P751775 · SUPPLIES	0.00	1,135.59	0.00	1,135.59	
P751777 · EQUIPMENT RENTAL	0.00	922.37	0.00	922.37	
P751920 · ELECTRICITY	166.57	1,762.24	0.00	1,762.24	
P751921 · HEAT	152.20	1,269.24	0.00	1,269.24	
P751930 · REPAIRS	0.00	1,818.85	0.00	1,818.85	
P751956 · MISCELLANEOUS	29.00	792.80	0.00	792.80	
P751970 · CAPITAL OUTLAY	0.00	0.00			
PARKS & REC FUND - Other	0.00	0.00	49,551.00	-49,551.00	
Total PARKS & REC FUND	347.77	7,701.09	49,551.00	-41,849.91	15.54%
Total Expense	347.77	7,701.09	49,551.00	-41,849.91	15.54%
Net Income	715.62	44,710.93	0.00	44,710.93	
Adjusted Fund Balance as of April 1, 2022		\$ 323,324.74			
Fund Balance as of 3/31/2023		\$ 368,035.67			
ROAD REVENUE #203					
R000402 · PROPERTY TAX	2,850.46	182,087.96	184,075.00	-1,987.04	
R000411 · DELINQU TAXES	0.00	7,054.69	0.00	0.00	
R000432 · PILT TAXES	0.00	364.73			
R000429 · COMM FOREST RESERVE	463.19	2,641.73	0.00	2,641.73	
R000699 · TRANSFER FROM OTHER FUNDS	0.00	5.00			
R000664 · INTEREST INCOME	111.25	1,505.34			
R000445 · PENALTIES & INT ON TAXES	0.00	0.00	0.00	0.00	
Total ROAD REVENUE #203	3,424.90	193,659.45	184,075.00	9,584.45	105.21%
Gross Profit					
ROAD MILLAGE	0.00	0.00	0.00	0.00	
R446956 · MISCELLANEOUS	0.00	76.03			
R446970 · CAPITAL OUTLAY	0.00	70,552.80	184,075.00	-113,522.20	
Total ROAD MILLAGE Expenses	0.00	70,628.83	184,075.00	-113,446.17	38.37%
Net Income	3,424.90	123,030.62	0.00	123,030.62	
Adjusted Fund Balance as of April 1, 2022		\$ 750,583.58			
Fund Balance as of 3/31/2023		\$ 873,614.20			

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

	March 2023	Apr '22 - Mar 23	Budget	\$ Over Budget	
SANITATION REVENUE #226					
S000402 · PROP TAXES	1,636.79	104,557.02	100,741.00	3,816.02	
S000411 · DELINQU TAXES	0.00	3,860.67	0.00	0.00	
S000432 · PILT TAXES	0.00	209.41			
S000429 · COMMERCIAL FOREST ACT	265.97	1,458.25	0.00	1,458.25	
S000445 · PENALTIES & INT ON TAXES	0.00	0.00			
S000699 · TRANSFER FROM OTHER FUNDS	0.00	20,000.00			
S000664 · INTEREST INCOME	0.00	0.00	0.00	0.00	
Total Income	1,902.76	130,085.35	100,741.00	29,344.35	129.13%
Expense					
S528715 · DUMPING	3,878.65	69,768.95	0.00	69,768.95	
S528751 · GAS/OIL	690.51	9,364.00	0.00	9,364.00	
S528775 · REPAIRS	2,868.79	17,025.96	0.00	17,025.96	
S528776 · SUPPLIES	7.98	120.47			
S528955 · MISCELLANEOUS	181.18	2,452.60	0.00	2,452.60	
S528999 · TRANSFER TO OTHER FUNDS	20,000.00	20,000.00	0.00	20,000.00	
SANITATION FUND - Other	0.00	0.00	100,741.00	-100,741.00	
Total SANITATION FUND	27,627.11	118,731.98	100,741.00	17,990.98	
Total Expense	27,627.11	118,731.98	100,741.00	17,990.98	117.86%
Net Income	-25,724.35	11,353.37	0.00	11,353.37	
Adjusted Fund Balance as of April 1, 2022		\$ 37,575.43			
Fund Balance as of 3/31/2023		\$ 48,928.80			

04/07/2023

SANDS TOWNSHIP

2022

PROPERTY #: 52-14-002-014-10
 CLASS: 401
 TAXABLE VAL: 41,409

SCHOOL: 52040
 PRE/MBT %: 100.0000
 SEV: 77,200

TAXPAYER: **KIRKPATRICK TERRE**
 300 YOUNGS RD
 GWINN MI 49841

MORTGAGE CODE:

PROP ADDRESS: 300 YOUNGS RD

SUMMER TAX INFO

AD VALOREM TA 465.62
 SP. ASSMENTS: 0.00
 ADMIN FEE: 4.65
 INTEREST: 4.66
 TOTAL: 474.93

TOTAL PAID 474.93
 DATE PAID 09/25/2022
BALANCE DUE 0.00

WINTER TAX INFO

AD VALOREM TAX: 611.49
 SP. ASSMENTS: 0.00
 ADMIN FEE: 6.11
 INTEREST: 18.34
 TOTAL: 635.94

TOTAL PAID
 DATE PAID
BALANCE DUE 635.94

TOTAL BALANCE DUE 635.94

LEGAL DESCRIPTION

SEC 2 T46N R25W 20 A W 1/2 OF NE 1/4 OF SE 1/4.