

Sands Township / regular meeting 7:00 PM
Sands Township Office Complex
September 10, 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. August 13, 2024 (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. Scrap Tire Grants
 - b. Michigan Earned Sick Time Act & Minimum Wage Laws
8. Supervisor's Report
 - a. Electronics Recycling
 - b. 425 Agreement with Marquette Township
 - c. Pelissier Lake Drainage
 - d. Well Testing
 - e. Garbage Truck Update
 - f. MCSWMA Interns
9. **Old Business**
 - a. Strawberry Lake Update
 - b. Property Cleanup Update (Zoning)
 - c. Township Logo
 - d. Draft Recreation Plan
 - e. Dog Ordinance Amendment 24-04-01
 - f. Children Sign – Sicotte St.
10. **New Business**
 - a. County Road NNA/Goodman Road
11. Public Comment: (Limit of 3 min max per individual).
12. Adjournment

**SANDS TOWNSHIP REGULAR MEETING
SANDS TOWNSHIP OFFICE COMPLEX
August 13, 2024**

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, and Carolyn Kerkela
Absent – Justin Yelle
Employees in Attendance: Randy Yelle, Pamela Roberts, Tom Wahlstrom
Public in Attendance: Karrie Heikes, Adam Muscarella, Tom Ruprecht, and Bob Kallio (via Zoom)
3. **Public Comment:**
Thomas Ruprecht thanked the Board for their cleanup on Taylor Road.
4. **Agenda:** L. Yelle moved, D. Kallio seconded, to approve the agenda with the addition of item 7b – EAP Utilization. Ayes: 4 Nays: 0 Motion carried.
5. **Consent Agenda:** C. Kerkela moved, L. Yelle seconded, to approve the Consent Agenda as presented. Ayes: 4 Nays: 0 Motion carried.
 - a. **Minutes:** July 9 Regular Meeting & July 30 Special Meeting minutes approved.
 - i. **Treasurer’s Report**
 - ii. **Accounts Payable/General Ledger** – General Fund Checks #38870 - #38941, including the electronic liability checks, for \$64,301.17 and the Tax Collection Checks #3998 - #4006 for \$515,350.23.
 - iii. **Budget Reports**
 - b. **Department/Committee Reports:** Accepted and placed on file.
 - i. **Fire Department**
 - ii. **Sanitation / MCSWMA –**
 - iii. **Zoning –**
 - iv. **Commission of Aging**
 - c. **Correspondence –**
 - i. Marquette Charter Township Master Plan
 - ii. Marquette County Notice of Intent to Prepare a Materials Management Plan
 - d. **Miscellaneous – None**
6. **Treasurer’s Report– Checking Account Balances (as of July 31, 2024):**

General Fund \$46,124.94	Trust & Agency \$0.00	Fire Fund \$15,999.85
Ambulance Fund \$10,128.99	Parks/Rec \$2,747.18	
Sanitation \$60,329.50	Taxes \$1,065.95	Road Repair Fund \$265,338.04

CD Totals:
Ambulance \$562,862.36 **Roads** \$501,152.61 **Fire Dept** \$46,744.72
General Fund \$1,229,278.35 **Parks & Rec** \$319,834.49 **Cemetery Trust** \$2,796.00

Money Markets:
Fire \$48,804.66 **Cemetery Perpetual Care** \$1,050.52
Road Repair Fund \$86,232.97 **General** \$172,348.78

ICS Money Markets
Fire \$173,815.61 **General** \$1,174,240.65
Ambulance \$136,069.69 **Parks & Rec** \$14,118.84

7. Clerk's Report –

- a. **Election Update** – C. Kerkela gave an update on Primary Election.
- b. **EAP Utilization** – C. Kerkela gave an update.

8. Supervisor's Report

- a. **Electronics Recycling**- D. Walch moved, C. Kerkela seconded, to extend the recycling grant for 2 more years, until September 2026. Ayes: 4 Nays: 0 Motion carried.
- b. **425 Agreement with Marquette Township** – L. Yelle gave an update.
- c. **Pelissier Lake Drainage** – Project is underway.
- d. **Well Testing** – No Update
- e. **Garbage Truck Update** – No Update
- f. **Conservation Projects** – D. Walch gave an update on recommendations from the Marquette County Conservation District for an area near the park and Strawberry Lake.
- g. **MCSWMA Interns** – D. Walch gave an update.

9. Old Business –

- a. **Strawberry Lake Update** – No update; will make additional phone calls.
- b. **Property Cleanup Update (Zoning)** – R. Yelle gave an update on property cleanup progress and violations.
- c. **Township Logo** – Ideas were presented and discussed; comments will go back to the designer.
- d. **Draft Recreation Plan** – Waiting on the final draft from CUPPAD.

10. New Business

- a. **MTA Regional Meeting** – C. Kerkela moved, L. Yelle seconded, to approve sending any interested board members, deputies, or others who may benefit to the MTA Regional Meeting on October 3. Ayes: 4 Nays: 0 Motion carried.
- b. **Fire Department Shirts and Hats** – C. Kerkela moved, L. Yelle seconded, to approve up to \$1,400 for the design and purchase of hats and t-shirts for the fire department. Ayes: 4 Nays: 0 Motion carried.
- c. **Zoning Ordinance Amendment (24-01-01)** – L. Yelle moved, D. Kallio seconded, to adopt the amendment to Article X, Access Management, to the Zoning Ordinance as recommended by the Planning Commission. Ayes: 4 Nays: 0 Motion carried.
- d. **Dog Ordinance Amendment (24-04-01)** – Board recommendation was to send it back to the Planning Commission for consideration, with the suggestion of specifically listing dogs and cats instead of "pets".
- e. **Children Playing Sign (Sicotte St.)** – More information will be brought in September.

11. Public Comment – None

12. Adjournment – D. Walch adjourned the meeting at 8:06 PM.

Carolyn Kerkela, Clerk

Darlene Walch, Supervisor

SANDS TOWNSHIP
General Ledger
As of August 31, 2024

09/04/24
Cash Basis

Type	Date	Num	Name	Memo	Split	Paid Amount
CHECKING- FUNDS						
G00001A · GENERAL- Range Bank #8737603						
Check	08/04/2024	38942	VISA	acct ending 8...	-SPLIT-	-293.17
Check	08/04/2024	38943	MQT BOARD OF LI...		-SPLIT-	-82.75
Check	08/04/2024	38944	NORTH COUNTRY...	Inv #179775 ...	-SPLIT-	-800.00
Check	08/04/2024	38945	Office Recycling So...	Electronics R...	G530779 · Ele...	-3,071.55
Check	08/04/2024	38946	RESCUE RESOUR...	Inv #23-1731	F336775 · MA...	-857.50
Check	08/04/2024	38947	STATE OF MICHIG...	Cust ID: 913...	G651956 · MI...	-14.11
Check	08/04/2024	38948	MQT COUNTY SO...	Inv #5458	-SPLIT-	-12,077.01
Check	08/04/2024	38949	Kwik Trip Inc.	Account #52...	-SPLIT-	-886.62
Liability Check	08/04/2024	8042...	RANGE BANK	38-2056713	-SPLIT-	-4,181.76
Check	08/13/2024	38950	CROSSROADS TR...	Statement #7...	-SPLIT-	-2,597.06
Check	08/13/2024	38951	Veolia ES Tecnical ...	Inv #EW1725...	G530956 · MI...	-271.20
Check	08/13/2024	38952	MENARDS	Acct #35100...	-SPLIT-	-427.02
Check	08/13/2024	38953	ELECTIONSOURCE	INV #24-1123	G262727 · OF...	-126.34
Check	08/13/2024	38954	Hiawatha Amateur ...	Deposit Refund	G00255A · PA...	-75.00
Check	08/13/2024	38955	Katy Pawlusiak	Pavilion Dep...	G00255A · PA...	-75.00
Check	08/13/2024	38956	MQT COUNTY RO...	Inv. #10120 ...	G446967 · RO...	-554.13
Check	08/13/2024	38957	GUARDIAN PEST ...	Rodent pest ...	-SPLIT-	-177.00
Check	08/13/2024	38958	SIGNS NOW	I-1782	P751775 · SU...	-104.20
Check	08/13/2024	38959	DEL'S SEPTIC SE...	Inv #108487	P751777 · EQ...	-439.45
Check	08/13/2024	38960	CHARTER - Fire H...	Account #00...	G337850 · TE...	-99.38
Check	08/13/2024	38961	CHARTER - Station 1		-SPLIT-	-29.39
Check	08/13/2024	38962	CHARTER - Office	005109701	G265850 · PH...	-228.75
Check	08/13/2024	38963	Jeff Hughes	Deposit Refund	G00255A · PA...	-75.00
Check	08/13/2024	38964	Ashley Jarvi	Pavilion Dep...	G00255A · PA...	-75.00
Check	08/13/2024	38965	Community Coordin...	Pavilion Refu...	G00255A · PA...	-75.00
Check	08/13/2024	38966	Tim Contois	deposit refund	G00255A · PA...	-75.00
Check	08/13/2024	38967	NORTH COUNTRY...	Inv #179906	G530716 · RE...	-200.00
Check	08/13/2024	38968	UPHS-MARQUETT...	ALS INTERC...	G651956 · MI...	-292.40
Check	08/13/2024	38969	Spectrum Printers	Inv #81560	G262727 · OF...	-100.00
Check	08/19/2024	38970	UPHS-MARQUETT...	ALS INTERC...	G651956 · MI...	-292.40
Check	08/19/2024	38971	O'DEA, NORDEEN ...	Inv #17511	G266801 · AT...	-742.50
Check	08/19/2024	38972	MQT BOARD OF LI...		-SPLIT-	-1,224.90
Check	08/19/2024	38973	NORTH COUNTRY...	Inv #180009	S528715 · DU...	-200.00
Check	08/19/2024	38974	SEMCO ENERGY ...	Accts 024798...	-SPLIT-	-59.96
Paycheck	08/28/2024	38975	AMPE (Election Ins...		-SPLIT-	-170.00
Paycheck	08/28/2024	38976	AMTMANN (Electio...		-SPLIT-	-112.19
Paycheck	08/28/2024	38977	CONTOIS, CAROL M		-SPLIT-	-191.46
Paycheck	08/28/2024	38978	CONTOIS, KENNE...		-SPLIT-	-2,287.22
Paycheck	08/28/2024	38979	FORSLIN (Election ...		-SPLIT-	-135.00
Paycheck	08/28/2024	38980	GLASS, WARD J.		-SPLIT-	-1,606.15
Paycheck	08/28/2024	39000	GLEASON, JAMES...		-SPLIT-	-881.62
Paycheck	08/28/2024	38981	Herman, Jonathan		-SPLIT-	-477.99
Paycheck	08/28/2024	38982	Hogan, Lawrence J.		-SPLIT-	-400.24
Paycheck	08/28/2024	38983	KALLIO, DAVID L.		-SPLIT-	-385.55
Paycheck	08/28/2024	38984	KERKELA, CAROL...		-SPLIT-	-1,877.33
Paycheck	08/28/2024	38985	KOSA, WILLIAM L.	VOID:	-SPLIT-	0.00
Paycheck	08/28/2024	38986	Kransi, Barbra		-SPLIT-	-2,324.22
Paycheck	08/28/2024	38987	LINSMEIER, ANDR...		-SPLIT-	-104.43
Paycheck	08/28/2024	38988	MAGER, PATRICK ...		-SPLIT-	-49.74
Paycheck	08/28/2024	39002	NELSON, LYN L.		-SPLIT-	-286.24
Paycheck	08/28/2024	38989	PLEAUGH (Electio...		-SPLIT-	-131.25
Paycheck	08/28/2024	38990	REDLON (Election I...		-SPLIT-	-131.25
Paycheck	08/28/2024	38991	REEVS, TIMOTHY C.		-SPLIT-	-76.34
Paycheck	08/28/2024	38992	ROBERTS, PAMEL...	VOID:	-SPLIT-	0.00
Paycheck	08/28/2024	39003	ROSADO, FRANCI...		-SPLIT-	-154.11
Paycheck	08/28/2024	39004	SCHWEMIN, RAN...		-SPLIT-	-146.48
Paycheck	08/28/2024	38993	SICOTTE, ANDRE...		-SPLIT-	-104.44
Paycheck	08/28/2024	38994	TERVO, RONALD C.		-SPLIT-	-381.39
Paycheck	08/28/2024	38995	WAHLSTROM, TH...		-SPLIT-	-253.48
Paycheck	08/28/2024	38996	WALCH, DARLENE...		-SPLIT-	-1,842.89
Paycheck	08/28/2024	38997	YELLE, JUSTIN M.		-SPLIT-	-404.15
Paycheck	08/28/2024	38998	YELLE, LEE E.	VOID:	-SPLIT-	0.00
Paycheck	08/28/2024	38999	YELLE, RANDALL L.		-SPLIT-	-1,086.87
Paycheck	08/28/2024	39001	MYERS (Election In...		-SPLIT-	-236.25
Paycheck	08/28/2024	39005	Bleau, Charles C.		-SPLIT-	-20.92
Paycheck	08/28/2024	39006	Tschirgi, Charter B		-SPLIT-	-62.79

Type	Date	Num	Name	Memo	Split	Paid Amount
Paycheck	08/28/2024	39007	YELLE, LEE E.		-SPLIT-	-1,871.22
Paycheck	08/28/2024	39008	KOSA, WILLIAM L.		-SPLIT-	-55.85
Paycheck	08/28/2024	39009	ROBERTS, PAMEL...		-SPLIT-	-288.88
Paycheck	08/28/2024	39010	Heikes, Karrie		-SPLIT-	-466.67
Paycheck	08/28/2024	39011	Kosa, William {Elec...		-SPLIT-	-210.00
Paycheck	08/28/2024	39012	Kransi, Mitchell S		-SPLIT-	-192.52
Paycheck	08/28/2024	39013	Roberts {Elec Insp},...		-SPLIT-	-119.00
Check	08/28/2024	39014	WEX Bank (Holiday)		-SPLIT-	-26.10
Check	08/28/2024	39015	MENARDS	Acct #35100...	-SPLIT-	-161.30
Check	08/28/2024	39016	POMP'S TIRE SER...	Inv #2501533...	S528775 · RE...	-522.16
Check	08/28/2024	39017	NORTH COUNTRY...	Inv #180106, ...	-SPLIT-	-600.00
Check	08/28/2024	39018	AT&T Mobility	Acct #28730...	G651850 · TE...	-44.56
Check	08/28/2024	39019	ELECTIONSOURCE	INV #24-12029	G262727 · OF...	-578.00
Check	08/28/2024	39020	MQT BOARD OF LI...		-SPLIT-	-80.13
Check	08/28/2024	39021	Anderson Tackman...	Inv #1000033...	G191801 · AU...	-6,400.00
Check	08/28/2024	39022	John Sutton	pavilion renta...	G00255A · PA...	-75.00
Check	08/28/2024	39023	Veolia ES Tecnical ...	Inv #EW1727...	G530956 · MI...	-135.10
Check	08/28/2024	39024	Brian's Auto Glass -...	Replace Win...	F336775 · MA...	-446.80
Check	08/28/2024	39025	Justin Burford	Pavilion Refu...	G00255A · PA...	-75.00
Check	08/28/2024	39026	Dwight VanSickle	Pavilion Dep...	G00255A · PA...	-75.00
Check	08/28/2024	39027	MQT COUNTY RO...	VOID: Inv. #...	G446967 · RO...	0.00
Check	08/31/2024	8302...	RANGE BANK	August 2024 ...	G267956 · ML...	-35.50
Total G00001A · GENERAL- Range Bank #8737603						-59,661.33
TA0001A · TRUST & AGENCY						
Total TA0001A · TRUST & AGENCY						
Total CHECKING- FUNDS						-59,661.33
CHECKING-FUNDS						
R00001A · ROAD MILLAGE-#01388348496 HUNTI						
Check	08/28/2024	2070	MQT COUNTY RO...	INV# 10137	R446970 · CA...	-62,455.87
Total R00001A · ROAD MILLAGE-#01388348496 HUNTI						-62,455.87
T00001A · TAX COLLECTIONS-#8737801						
Check	08/12/2024	4008	SANDS TWP ROA...	2023 CFR Di...	TO220 · DUE ...	-420.84
Check	08/12/2024	4009	SANDS TOWNSHIP	2023 CFR Di...	-SPLIT-	-1,036.29
Check	08/16/2024	4007	PETER WHITE LIB...	2023 CFR Di...	TO223 · DUE ...	-239.14
Check	08/20/2024	4010	MQT COUNTY TR...	Summer 202...	-SPLIT-	-77,437.69
Check	08/20/2024	4011	MQT ALGER RESA	Summer 202...	-SPLIT-	-25,500.52
Check	08/20/2024	4012	SANDS TOWNSHIP	Summer 202...	TO215A · DU...	-1,034.77
Check	08/29/2024	4013	MQT COUNTY TR...	Summer 202...	-SPLIT-	-265,930.96
Check	08/29/2024	4014	MQT ALGER RESA	Summer 202...	-SPLIT-	-87,573.94
Check	08/29/2024	4015	SANDS TOWNSHIP	Summer 202...	TO215A · DU...	-3,528.84
Total T00001A · TAX COLLECTIONS-#8737801						-462,702.99
Total CHECKING-FUNDS						-525,158.86
TOTAL						-584,820.19

SANDS TOWNSHIP

GENERAL FUND BUDGET VS ACTUAL

April 1, 2024 through March 31, 2025

	August 2024	Apr '24 - Mar '25	Budget	\$ Over Budget	% of Budget
GENERAL FUND REVENUE #101					
GENERAL CFR	479.22	479.22	3,400.00	-2,920.78	14.1%
GENERAL CHGS FOR SVCS	7,170.09	29,092.30	60,000.00	-30,907.70	48.49%
GENERAL INTEREST & RENTALS	3,866.14	38,855.36	50,000.00	-11,144.64	77.71%
GENERAL MISC	1,615.23	3,455.48	65,000.00	-61,544.52	5.32%
GENERAL PEN, INT & FEES	5,073.69	10,676.34	37,500.00	-26,823.66	28.47%
GENERAL TAXES	0.00	11,186.18	248,791.00	-237,604.82	4.5%
CONTRIBUTIONS FROM LOCAL UNITS	0.00	0.00	55,000.00	-55,000.00	0.0%
LICENSES & PERMITS	710.00	5,660.00	11,000.00	-5,340.00	51.46%
PYMNT IN LIEU OF TAXES	0.00	0.00	5,500.00	-5,500.00	0.0%
STATE SHARED REVENUE	43,645.00	133,940.65	377,319.00	-243,378.35	35.5%
TRLR FEES	0.00	117.00	215.00	-98.00	54.42%
Total Income	62,559.37	233,462.53	913,725.00	-680,262.47	25.55%
Expense					
ACCOUNTING	6,400.00	6,400.00	11,655.00	-5,255.00	54.91%
AMBULANCE	1,486.99	8,049.56	19,000.00	-10,950.44	42.37%
AQUIFER	0.00	1,000.00	2,100.00	-1,100.00	47.62%
ASSESSOR	0.00	10,000.00	25,250.00	-15,250.00	39.6%
ATTORNEY	742.50	2,864.66	12,600.00	-9,735.34	22.74%
BOARD OF REVIEW	0.00	296.68	2,500.00	-2,203.32	11.87%
BUILDING & GROUNDS	408.04	33,402.98	53,250.00	-19,847.02	62.73%
CEMETERY	367.80	1,199.96	6,331.00	-5,131.04	18.95%
CLERK	2,570.52	15,775.87	33,473.00	-17,697.13	47.13%
CONTINGENCY	0.00	0.00	11,790.00	-11,790.00	0.0%
ELECTIONS	2957.34	4,391.59	12,000.00	-7,608.41	36.6%
FIRE DEPT #1	1,066.80	9,612.84	37,050.00	-27,437.16	25.95%
FIRE DEPT #2	307.16	1,243.63	8,000.00	-6,756.37	15.55%
LEGISLATIVE	1,090.88	11,127.77	20,502.00	-9,374.23	54.28%
LIBRARY	0.00	0.00	425.00	-425.00	0.0%
OFFICE OPERATIONS	2,434.68	12,592.04	31,255.00	-18,662.96	40.29%
PARKS & RECREATION	935.46	6,204.80	20,000.00	-13,795.20	31.02%
SANITATION	10,652.58	51,952.13	360,000.00	-308,047.87	14.43%
PUBLIC WORKS	1,309.38	4,330.38	9,475.00	-5,144.62	45.7%
SUPERVISOR	2,117.00	10,621.67	30,882.00	-20,260.33	34.39%
TOWNSHIP FICA	1,574.22	8,083.17	19,336.00	-11,252.83	41.8%
TRANSFER TO OTHER FUNDS	0.00	100.00	10,000.00	-9,900.00	1.0%
RECYCLING	5,194.00	10,141.62	32,000.00	-21,858.38	31.69%
TRANSFER STATION	1,179.20	5,138.54	21,318.00	-16,179.46	24.1%
TREASURER	2,605.46	13,999.42	38,378.00	-24,378.58	36.48%
HUMAN RESOURCES	0.00	918.00	1,989.00	-1,071.00	46.15%
TWP INSURANCE	0.00	26,068.64	27,586.00	-1,517.36	94.5%
ZONING	1,257.52	8,938.33	25,858.00	-16,919.67	34.57%
Total Expense	46,657.53	264,454.28	884,003.00	-619,548.72	29.92%
Net Income	15,901.84	-30,991.75	29,722.00	-60,713.75	-104.27%
Unadjusted FUND BALANCE AS OF APRIL 1, 2024			\$2,568,195.34		
FUND BALANCE AS OF 09/05/2024			\$2,537,203.59		

SANDS TOWNSHIP

RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2024 through March 31, 2025

	August 2024	Apr '24 - Mar '25	Budget	\$ Over Budget	
Income					
AMBULANCE REVENUE #210					
A000402 · PROPR TAXES	0.00	0.00	54,560.53	-54,560.53	
A000411 · DELINQU TAXES	0.00	1,603.53	0.00	1,603.53	
A000445 · PENALTIES & INT ON TAXES	0.00	0.00			
A000432 · PILT TAXES	0.00	0.00			
A000429 · COMMERC FOREST RESV	105.09	105.09	0.00	105.09	
A000664 · INTRST INCOME	412.30	10,588.70	0.00	10,588.70	
Total AMBULANCE REVENUE #210	517.39	12,297.32	54,560.53	-42,263.21	
Total Income	517.39	12,297.32	54,560.53	-42,263.21	22.54%
Expense					
A651740 · OPERATING SUPPLY	0.00	956.81	0.00	956.81	
A651969 · MISCELLANEOUS	0.00	0.00			
AMBULANCE FUND - Other	0.00	0.00	304,560.53	-304,560.53	
Total Expense	0.00	956.81	304,560.53	-303,603.72	0.31%
Net Income	517.39	11,340.51	-250,000.00	261,340.51	
Fund Balance as of April 1, 2024		\$ 698,126.37			
Unadjusted FUND BALANCE AS OF 09/05/2024		\$ 709,466.88			

Income					
FIRE REVENUE #206					
F000539 · STATE GRANTS	0.00	0.00			
F000402 · PROP TAXES	0.00	0.00	109,196.33	-109,196.33	
F000411 · DELINQU TAXES	0.00	3,209.77	0.00	0.00	
F000429 · COMMERCIAL FOREST RES	210.33	210.33	0.00	210.33	
F000445 · PENALTIES & INT ON TAXES	0.00	0.00			
F000432 · PILT TAXES	0.00	0.00			
F000664 · INTEREST INC	392.69	2,552.55	0.00	0.00	
F000671 · MISCELLANEOUS-F	0.00	1,000.00	0.00	1,000.00	
Total Income	603.02	6,972.65	109,196.33	-102,223.68	6.39%
Expense					
F336740 · OPERATING SUPPLIES	0.00	1,574.72	0.00	1,574.72	
F336775 · MAINTENANCE & REPAIR	1,407.55	4,432.99	0.00	4,432.99	
F336850 · COMMUNICATIONS	0.00	16,705.64	0.00	16,705.64	
F336956 · MISCELLANEOUS	0.00	40.00			
F336970 · CAPITAL OUTLAY-F	0.00				
FIRE FUND - Other	0.00	0.00	109,196.33	-109,196.33	
Total Expense	1,407.55	22,753.35	109,196.33	-86,442.98	20.84%
Net Income	-804.53	-15,780.70	0.00	-15,780.70	
Fund Balance as of April 1, 2024		\$ 291,669.82			
Unadjusted FUND BALANCE AS OF 09/05/2024		\$ 275,889.12			

SANDS TOWNSHIP

RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2024 through March 31, 2025

	August 2024	Apr '24 - Mar '25	Budget	\$ Over Budget	
PARKS/ REC REVENUE #208					
PR00402 · PROP TAXES	0.00	0.00	58,813.46	-58,813.46	
PR00411 · DELINQU TAXES	0.00	0.00	0.00	0.00	
PR00429 · COMMERCIAL FOREST RES	0.00	0.00	0.00	0.00	
P000445 · PENALTIES & INT ON TAXES	0.00	0.00			
P000432 · PILT TAXES	0.00	0.00			
PR00664 · INTEREST INC	32.13	5,610.50	0.00	5,610.50	
PR00671 · MISCELLANEOUS-PR	0.00	0.00			
Total Income	32.13	5,610.50	58,813.46	-53,202.96	9.54%
P751775 · SUPPLIES					
P751777 · EQUIPMENT RENTAL	439.45	614.35	0.00	614.35	
P751920 · ELECTRICITY	102.15	465.85	0.00	465.85	
P751921 · HEAT	6.26	285.79	0.00	285.79	
P751930 · REPAIRS	0.00	1,844.76	0.00	1,844.76	
P751956 · MISCELLANEOUS	29.50	3,342.47	0.00	3,342.47	
P751970 · CAPITAL OUTLAY	0.00	0.00			
PARKS & REC FUND - Other	0.00	0.00	58,813.46	-58,813.46	
Total PARKS & REC FUND	852.66	11,154.24	58,813.46	-47,659.22	18.97%
Total Expense	852.66	11,154.24	58,813.46	-47,659.22	18.97%
Net Income	-820.53	-5,543.74	0.00	-5,543.74	
Fund Balance as of April 1, 2024		\$ 340,264.93			
Unadjusted FUND BALANCE AS OF 09/05/2024		\$ 334,721.19			
ROAD REVENUE #203					
R000402 · PROPERTY TAX	0.00	0.00	218,480.49	-218,480.49	
R000411 · DELINQU TAXES	0.00	6,422.59	0.00	0.00	
R000432 · PILT TAXES	0.00	0.00			
R000429 · COMM FOREST RESERVE	420.84	420.84	0.00	420.84	
R000699 · TRANSFER FROM OTHER FUNDS	0.00	0.00			
R000664 · INTEREST INCOME	67.41	10,065.07			
R000445 · PENALTIES & INT ON TAXES	0.00	0.00	0.00	0.00	
Total ROAD REVENUE #203	488.25	16,908.50	218,480.49	-201,571.99	7.74%
Gross Profit					
ROAD MILLAGE	0.00	0.00	0.00	0.00	
R446956 · MISCELLANEOUS	0.00	0.00			
R446970 · CAPITAL OUTLAY	62,455.87	62,455.87	218,480.49	-156,024.62	
Total ROAD MILLAGE Expenses	62,455.87	62,455.87	218,480.49	-156,024.62	28.59%
Net Income	-61,967.62	-45,547.37	0.00	-45,547.37	
Fund Balance as of April 1, 2024		\$ 836,303.37			
Unadjusted FUND BALANCE AS OF 09/05/2024		\$ 790,756.00			

SANDS TOWNSHIP

RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2024 through March 31, 2025

	August 2024	Apr '24 - Mar '25	Budget	\$ Over Budget	
SANITATION REVENUE #226					
S000402 · PROP TAXES	0.00	0.00	125,455.35	-125,455.35	
S000411 · DELINQU TAXES	0.00	3,687.97	0.00	0.00	
S000432 · PILT TAXES	0.00	0.00			
S000429 · COMMERCIAL FOREST ACT	241.65	241.65	0.00	241.65	
S000445 · PENALTIES & INT ON TAXES	0.00	0.00			
S000699 · TRANSFER FROM OTHER FUNDS	0.00	0.00			
S000664 · INTEREST INCOME	207.76	1,035.49	0.00	1,035.49	
Total Income	449.41	4,965.11	125,455.35	-120,490.24	3.96%
Expense					
S528715 · DUMPING	7,075.20	33,045.72	0.00	33,045.72	
S528751 · GAS/OIL	717.33	3,642.40	0.00	3,642.40	
S528775 · REPAIRS	3,119.22	9,466.72	0.00	9,466.72	
S528776 · SUPPLIES	0.00	218.37			
S528955 · MISCELLANEOUS	148.22	991.97	0.00	991.97	
S528999 · TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	
SANITATION FUND - Other	0.00	0.00	125,455.35	-125,455.35	
Total SANITATION FUND	11,059.97	47,365.18	125,455.35	-78,090.17	
Total Expense	11,059.97	47,365.18	125,455.35	-78,090.17	37.76%
Net Income	-10,610.56	-42,400.07	0.00	-42,400.07	
Fund Balance as of April 1, 2024		\$ 80,261.82			
Unadjusted FUND BALANCE AS OF 09/05/2024		\$ 37,861.75			