

Sands Township / regular meeting 7:00 PM  
Sands Township Office Complex  
July 9, 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.  
*Marquette County Conservation District Update*
4. Agenda
5. Consent Agenda:
  - a. Minutes
    1. June 11, 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. Sheriff Department Grant Support Letter
  - e. Miscellaneous:
    - 1.
6. Treasurer's Report
7. Clerk's Report
  - a. Solar Update
  - b. Hannula Insurance Plan for Fire Department Members (\$1,957.64)
  - c. Strawberry Lake Mower
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. RAVE Notification System
9. **Old Business**
  - a. Pickleball / Gym Rental Issues
  - b. Gym Rental Pricing
  - c. Strawberry Lake Update
  - d. Property Cleanup Update (Zoning)
10. **New Business**
  - a. Proposal Regarding Pelissier Lake
  - b. 2025 HMA Paving, Crack Sealing, Chip Seal, & Pavement Marking Projects
  - c. Summer 2024 Newsletter
11. Public Comment: (Limit of 3 min max per individual).
12. Adjournment

**SANDS TOWNSHIP REGULAR MEETING  
SANDS TOWNSHIP OFFICE COMPLEX  
June 11, 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, Justin Yelle and Carolyn Kerkela  
**Absent** – None  
**Employees in Attendance:** Randy Yelle, Pamela Roberts, Tom Wahlstrom  
**Public in Attendance:** Roy Sicotte, Bob Kallio, Adam Muscarella, and one other (via Zoom)
3. **Public Comment:**  
Roy Sicotte stated he was in attendance as a follow up on the dog and animal ordinance, and asked about an update on his sawmill permit complaint.
4. **Agenda:** C. Kerkela moved, L. Yelle seconded, to approve the agenda with the addition of item 10d – Permanent Hauler Request, 10e – Picnic Table Purchase, and 10f – Mower for Strawberry Lake. Ayes: 5 Nays: 0 Motion carried.
5. **Consent Agenda:** J. Yelle moved, C. Kerkela seconded, to approve the Consent Agenda as presented. J. Yelle shared concerns regarding the impact a potential roundabout at the Crossroads. Ayes: 5 Nays: 0 Motion carried.
  - a. **Minutes:** May 14, 2024 Regular Meeting minutes approved.
    - i. **Treasurer's Report**
    - ii. **Accounts Payable/General Ledger** – General Fund Checks #38707 - #38786, including the electronic liability checks and Trust & Agency Checks, for \$49,011.10, and Tax Collection checks #3987 - #3991 for \$26,913.16 approved as presented.
    - 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. **County Road 480 Letters**
  - d. **Miscellaneous** – None
6. **Treasurer's Report– Checking Account Balances (as of May 31, 2024):**

<b>General Fund</b> \$255,596.95	<b>Trust &amp; Agency</b> \$0.00	<b>Fire Fund</b> \$57,117.44
<b>Ambulance Fund</b> \$15,072.83	<b>Parks/Rec</b> \$10,690.83	
<b>Sanitation</b> \$76,904.98	<b>Taxes</b> \$1,000.00	<b>Road Repair Fund</b> \$265,201.48

**CD Totals:**  
**Ambulance** \$557,042.67 **Roads** \$494,652.87 **Fire Dept** \$46,200.89  
**General Fund** \$1,220,544.96 **Parks & Rec** \$316,086.85 **Cemetery Trust** \$2,796.00

**Money Markets:**  
**Fire** \$48,785.95 **Cemetery Perpetual Care** \$1,000.52  
**Road Repair Fund** \$86,211.48 **General** \$172,133.58

### ICS Money Markets

Fire \$151,248.93 General \$995,427.98

Ambulance \$130,618.71 Parks & Rec \$14,071.77

L. Yelle reported on the rollover of a Road CD invested in the CDARS program at Range Bank, with a 4.5% interest rate for 12 months.

### 7. Clerk's Report –

- a. **Recreation Plan Public Hearing** – Draft plan will be opened for Public Comment and there will be a Special Meeting on July 30 for a Public Hearing on the plan.
- b. **MML Insurance Renewal** – L. Yelle moved, D. Walch seconded, to approve the renewal of the Township insurance plan from Michigan Municipal League for \$20,909. Ayes: 5 Nays: 0 Motion carried.
- c. **MTA Annual Dues** – C. Kerkela moved, L. Yelle seconded, to approve renewing the annual membership with Michigan Townships Association for \$2,178.49. Ayes: 5 Nays: 0 Motion carried.
- d. **Solar Update** – C. Kerkela gave an update.

### 8. Supervisor's Report

- a. **Electronics Recycling**- D. Walch gave an update.
- b. **425 Agreement with Marquette Township** – Still waiting on additional information.
- c. **Pelissier Lake Drainage** – D. Walch gave an update; waiting on a response.
- d. **Well Testing** – No Update
- e. **Garbage Truck Update** – D. Walch gave an update on expected delivery.

### 9. Old Business –

- a. **Pickleball / Gym Rental Issues** – Ongoing; No update.
- b. **Website Proposals** – C. Kerkela moved, L. Yelle seconded, to accept the proposal from Civic Clarity and move forward with having them re-do the Township website. Ayes: 5 Nays: 0 Motion carried.
- c. **Strawberry Lake Update** – No update.
- d. **Property Cleanup Update (Zoning)** – R. Yelle gave an update on progress.

### 10. New Business

- a. **Rental Agreement Amendment & Price Increase** – D. Walch moved, J. Yelle seconded, to approve the amended wording to the rental agreement regarding glitter. Ayes: 5 Nays: 0 Motion carried.
- b. **Fire Department Association** – C. Kerkela moved, J. Yelle seconded, to approve the Fire Department creating the Crossroads Fire Fund Association. Ayes: 5 Nays: 0 Motion carried.
- c. **MCSWMA re: Letter of Understanding** – D. Kallio moved, C. Kerkela seconded, to authorize Darlene to respond to the letter as needed. Discussion followed on concerns and thoughts regarding the request from the MCSWMA and the Letter of Understanding from Marquette County. Ayes: 5 Nays: 0 Motion carried.
- d. **Permanent Hauler Request** – L. Yelle moved, D. Walch seconded, to approve Chad Brooks/Brooks Painting LLC as a permanent hauler to the landfill. Ayes: 5 Nays: 0 Motion carried.
- e. **Picnic Table for Strawberry Lake** – L. Yelle moved, D. Walch seconded, to approve the purchase of a metal picnic table from Amazon for the Strawberry Lake property for \$788.86. Ayes: 5 Nays: 0 Motion carried.

- f. **Mower at Strawberry Lake** – C. Kerkela moved, L. Yelle seconded, to approve up to \$3,000 for the purchase of a new riding mower for the Strawberry Lake property. Ayes: 5 Nays: 0 Motion carried.

**11. Public Comment –**

Bob Kallio asked about removing the brush between the highway and playground, hoping to make the park more visible for safety reasons.

Roy Sicotte also commented on safety at the park. He questioned the solution if wells begin to go dry in the Township, asked about whether taxpayer money would pay for the creation of the Crossroads Fire Fund Association, and shared concerns on the cost of the solar project.

**12. Adjournment –** D. Walch adjourned the meeting at 8:30 PM.

Carolyn Kerkela, Clerk

Darlene Walch, Supervisor

**SANDS TOWNSHIP**  
**General Ledger**  
**As of June 30, 2024**

07/04/24  
Cash Basis

Type	Date	Num	Name	Memo	Split	Paid Amount
<b>CHECKING- FUNDS</b>						
<b>G00001A · GENERAL- Range Bank #8737603</b>						
Check	06/05/2024	38787	Kwik Trip Inc.	Account #52...	-SPLIT-	-838.31
Check	06/05/2024	38788	VISA	acct ending 8...	-SPLIT-	-2,377.06
Check	06/05/2024	38789	NORTH COUNTRY...	Inv #176996	-SPLIT-	-400.00
Check	06/05/2024	38790	Gladys Bittner	Refund of Ov...	G000627 · AM...	-100.44
Check	06/05/2024	38791	Mary Pleaugh	Refund of De...	G00255A · PA...	-75.00
Check	06/05/2024	38792	Kirsti Pietila	Deposit Refund	G00255A · PA...	-75.00
Check	06/05/2024	38793	MQT COUNTY SO...	Inv #5377	-SPLIT-	-10,312.40
Check	06/05/2024	38794	ELECTIONSOURCE	INV #24-9790	G262727 · OF...	-171.25
Check	06/05/2024	38795	MENARDS	Acct #35100...	P751775 · SU...	-99.71
Check	06/05/2024	38796	NORTHSTAR EAP	Inv #3495, 3r...	G270724 · EA...	-459.00
Check	06/05/2024	38797	Karli Lancour	Gym Deposit ...	G00255A · PA...	-75.00
Check	06/05/2024	38798	SANDS TWP CEM...	Sec 15, Lots ...	G966999 · TR...	-50.00
Liability Check	06/08/2024	6082...	RANGE BANK	38-2056713	-SPLIT-	-4,846.62
Check	06/10/2024	6102...	RANGE BANK	March 2024 ...	G267956 · MI...	-36.70
Check	06/11/2024	38799	ELECTIONSOURCE	INV #24-9850	G262727 · OF...	-422.59
Check	06/11/2024	38800	CROSSROADS TR...	Inv #111675, ...	-SPLIT-	-3,036.59
Check	06/11/2024	38801	WOLVERINE DOO...	Inv #31822	G529776 · RE...	-80.00
Check	06/11/2024	38802	STATE OF MICHIG...	Cust ID: 913...	G651956 · MI...	-14.11
Check	06/11/2024	38803	PRIME SPECIALT...	Inv # 2336 & ...	-SPLIT-	-850.04
Check	06/11/2024	38804	CHARTER - Office	005109701	G265850 · PH...	-228.75
Check	06/11/2024	38805	CHARTER - Station 1		-SPLIT-	-29.39
Check	06/11/2024	38806	CHARTER - Fire H...		G337850 · TE...	-99.38
Check	06/11/2024	38807	Sara Orchard	Deposit Refund	G00255A · PA...	-75.00
Check	06/11/2024	38808	Erika O'Brien	Deposit Refund	G00255A · PA...	-75.00
Check	06/11/2024	38809	Stacy Hollinshead		G00255A · PA...	-75.00
Check	06/17/2024	38810	MTA	Township ID ...	G102801 · AS...	-2,178.49
Check	06/17/2024	38811	MQT COUNTY TR...	Inv #7201, P...	G247964 · RE...	-85.15
Check	06/17/2024	38812	Suzanne Mancini	Pavilion Rent...	G00255A · PA...	-75.00
Check	06/17/2024	38813	RANGE TELECOM...	Inv #142564	G651740 · OP...	-223.18
Check	06/17/2024	38814	Tonya LaPorte	Gym Deposit ...	G00255A · PA...	-75.00
Check	06/17/2024	38815	NORTH COUNTRY...	Inv #177552	-SPLIT-	-400.00
Check	06/17/2024	38816	THE MINING JOUR...	Statement 04...	-SPLIT-	-907.50
Check	06/17/2024	38817	GUARDIAN PEST ...	Rodent pest ...	-SPLIT-	-177.00
Check	06/17/2024	38818	MICHIGAN MUNICI...	Invoice #363...	G102861 · IN...	-21,109.00
Check	06/20/2024	38819	SEMCO ENERGY ...	Accts 024798...	-SPLIT-	-230.11
Check	06/20/2024	38820	MQT BOARD OF LI...		-SPLIT-	-1,243.09
Check	06/20/2024	38821	O'DEA, NORDEEN ...	Inv #17356	G266801 · AT...	-165.50
Check	06/20/2024	38822	LAMMI FIRE PROT...	Inv #2401051...	-SPLIT-	-385.25
Check	06/23/2024	38823	MENARDS	Acct #35100...	-SPLIT-	-139.00
Check	06/23/2024	38824	Superiorland Pickle...	Rental Fee &...	-SPLIT-	-400.00
Check	06/23/2024	38847	POSTMASTER	Stamps for P...	G262727 · OF...	-92.00
Paycheck	06/26/2024	38848	BLAKSMITH, ZAC...		-SPLIT-	-15.97
Paycheck	06/26/2024	38825	Bleau, Charles C.		-SPLIT-	-105.42
Paycheck	06/26/2024	38826	BRAUER, SHELLE...		-SPLIT-	-68.50
Paycheck	06/26/2024	38827	BUSHONG, CORY		-SPLIT-	-71.80
Paycheck	06/26/2024	38828	CONTOIS, CAROL M		-SPLIT-	-191.44
Paycheck	06/26/2024	38829	CONTOIS, KENNE...		-SPLIT-	-1,496.25
Paycheck	06/26/2024	38830	GLASS, WARD J.		-SPLIT-	-1,263.56
Paycheck	06/26/2024	38831	GLEASON, JAMES...		-SPLIT-	-1,220.63
Paycheck	06/26/2024	38849	GLEASON, MICHA...		-SPLIT-	-124.16
Paycheck	06/26/2024	38832	Hogan, Lawrence J.		-SPLIT-	-549.16
Paycheck	06/26/2024	38833	KALLIO, DAVID L.		-SPLIT-	-385.56
Paycheck	06/26/2024	38834	KERKELA, CAROL...		-SPLIT-	-1,918.22
Paycheck	06/26/2024	38835	KOSA, WILLIAM L.		-SPLIT-	-79.76
Paycheck	06/26/2024	38836	Kransi, Barbra		-SPLIT-	-1,779.40
Paycheck	06/26/2024	38837	LAJEWSKI-PEARS...		-SPLIT-	-68.50
Paycheck	06/26/2024	38850	LINSMEIER, ANDR...		-SPLIT-	-389.66
Paycheck	06/26/2024	38851	MAGER, PATRICK ...		-SPLIT-	-648.92
Paycheck	06/26/2024	38852	NELSON, LYN L.		-SPLIT-	-827.34
Paycheck	06/26/2024	38853	ORCHARD, GREG		-SPLIT-	-243.58
Paycheck	06/26/2024	38838	PERALA, MATTHE...		-SPLIT-	-82.56
Paycheck	06/26/2024	38854	REEVS, TIMOTHY C.		-SPLIT-	-181.54
Paycheck	06/26/2024	38839	ROBERTS, PAMEL...		-SPLIT-	-391.78
Paycheck	06/26/2024	38855	ROSADO, FRANCI...		-SPLIT-	-309.92
Paycheck	06/26/2024	38840	SCHWEMIN, RAN...		-SPLIT-	-272.84
Paycheck	06/26/2024	38856	SICOTTE, ANDRE...		-SPLIT-	-384.16

Type	Date	Num	Name	Memo	Split	Paid Amount
Paycheck	06/26/2024	38841	TERVO, RONALD C.		-SPLIT-	-449.20
Paycheck	06/26/2024	38842	Tschirgi, Charter B		-SPLIT-	-89.45
Paycheck	06/26/2024	38858	WAHLSTROM, TH...		-SPLIT-	-693.67
Paycheck	06/26/2024	38843	WALCH, DARLENE...		-SPLIT-	-1,927.86
Paycheck	06/26/2024	38859	Waltz, Jonathan T		-SPLIT-	-143.97
Paycheck	06/26/2024	38860	YELLE, ANGELA L.		-SPLIT-	-94.20
Paycheck	06/26/2024	38844	YELLE, JUSTIN M.		-SPLIT-	-473.89
Paycheck	06/26/2024	38845	YELLE, LEE E.		-SPLIT-	-1,874.57
Paycheck	06/26/2024	38846	YELLE, RANDALL L.		-SPLIT-	-1,224.08
Paycheck	06/26/2024	38857	SLEETER, TERRY ...		-SPLIT-	-100.40
Check	06/26/2024	38863	WEX Bank (Holiday)		G651751 · GA...	-77.03
Check	06/26/2024	38864	MOTOROLA	Trans # 8281...	F336850 · CO...	-15,672.00
Check	06/26/2024	38865	Tyler Smith	Refund of Ov...	G000676 · RE...	-20.00
Check	06/26/2024	38866	NORTH COUNTRY...	Inv #177704	-SPLIT-	-200.00
Check	06/26/2024	38867	AT&T Mobility	Acct #28730...	G651850 · TE...	-44.54
Check	06/26/2024	38868	MQT BOARD OF LI...		-SPLIT-	-80.38
Check	06/26/2024	38869	Marquette County T...	Inv 00007231	G102901 · LE...	-21.41
Check	06/28/2024	6282...	RANGE BANK	June 2024 S...	G267956 · MI...	-36.60
Total G00001A · GENERAL- Range Bank #8737603						-89,081.49
<b>TA0001A · TRUST &amp; AGENCY</b>						
Check	06/26/2024	38861	Marquette County T...	Sands Twp 2...	TA0232A · DU...	-247.50
Check	06/26/2024	38862	SANDS TOWNSHIP	2nd Qtr 2024...	TA0231A · DU...	-49.50
Total TA0001A · TRUST & AGENCY						-297.00
Total CHECKING- FUNDS						-89,378.49
<b>CHECKING-FUNDS</b>						
<b>R00001A · ROAD MILLAGE-#01388348496 HUNTI</b>						
Total R00001A · ROAD MILLAGE-#01388348496 HUNTI						
<b>T00001A · TAX COLLECTIONS-#8737801</b>						
Total T00001A · TAX COLLECTIONS-#8737801						
Total CHECKING-FUNDS						
<b>TOTAL</b>						<b>-89,378.49</b>

## SANDS TOWNSHIP

### GENERAL FUND BUDGET VS ACTUAL

April 1, 2024 through March 31, 2025

	June 2024	Apr '24 - Mar '25	Budget	\$ Over Budget	% of Budget
<b>GENERAL FUND REVENUE #101</b>					
GENERAL CFR	0.00	0.00	3,400.00	-3,400.00	0.0%
GENERAL CHGS FOR SVCS	5,991.76	12,626.03	60,000.00	-47,373.97	21.04%
GENERAL INTEREST & RENTALS	3,038.39	23,569.14	50,000.00	-26,430.86	47.14%
GENERAL MISC	0.00	35.25	65,000.00	-64,964.75	0.05%
GENERAL PEN, INT & FEES	0.00	1,021.42	37,500.00	-36,478.58	2.72%
GENERAL TAXES	5.71	7,313.68	248,791.00	-241,477.32	2.94%
CONTRIBUTIONS FROM LOCAL UNITS	0.00	0.00	55,000.00	-55,000.00	0.0%
LICENSES & PERMITS	585.00	4,560.00	11,000.00	-6,440.00	41.46%
PYMNT IN LIEU OF TAXES	0.00	0.00	5,500.00	-5,500.00	0.0%
STATE SHARED REVENUE	48,903.07	90,295.65	377,319.00	-287,023.35	23.93%
TRLR FEES	49.50	117.00	215.00	-98.00	54.42%
<b>Total Income</b>	<b>58,573.43</b>	<b>139,538.17</b>	<b>913,725.00</b>	<b>-774,186.83</b>	<b>15.27%</b>
<b>Expense</b>					
ACCOUNTING	0.00	0.00	11,655.00	-11,655.00	0.0%
AMBULANCE	1,836.22	5,523.30	19,000.00	-13,476.70	29.07%
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	165.50	1,874.66	12,600.00	-10,725.34	14.88%
BOARD OF REVIEW	85.15	85.15	2,500.00	-2,414.85	3.41%
BUILDING & GROUNDS	663.18	32,611.84	53,250.00	-20,638.16	61.24%
CEMETERY	326.37	557.97	6,331.00	-5,773.03	8.81%
CLERK	4,541.18	9,917.75	33,473.00	-23,555.25	29.63%
CONTINGENCY	0.00	0.00	11,790.00	-11,790.00	0.0%
ELECTIONS	831.70	1,110.79	12,000.00	-10,889.21	9.26%
FIRE DEPT #1	4,336.97	7,302.17	37,050.00	-29,747.83	19.71%
FIRE DEPT #2	217.64	815.58	8,000.00	-7,184.42	10.2%
LEGISLATIVE	4,331.08	9,053.81	20,502.00	-11,448.19	44.16%
LIBRARY	0.00	0.00	425.00	-425.00	0.0%
OFFICE OPERATIONS	1,888.96	7,426.01	31,255.00	-23,828.99	23.76%
PARKS & RECREATION	1,279.55	4,261.44	20,000.00	-15,738.56	21.31%
SANITATION	8,951.95	25,276.19	360,000.00	-334,723.81	7.02%
PUBLIC WORKS	755.25	2,265.75	9,475.00	-7,209.25	23.91%
SUPERVISOR	2,117.00	6,387.67	30,882.00	-24,494.33	20.68%
TOWNSHIP FICA	1,811.04	4,961.57	19,336.00	-14,374.43	25.66%
TRANSFER TO OTHER FUNDS	50.00	100.00	10,000.00	-9,900.00	1.0%
RECYCLING	781.10	3,752.11	32,000.00	-28,247.89	11.73%
TRANSFER STATION	913.24	3,126.69	21,318.00	-18,191.31	14.67%
TREASURER	2,684.80	8,139.54	38,378.00	-30,238.46	21.21%
HUMAN RESOURCES	459.00	459.00	1,989.00	-1,530.00	23.08%
TWP INSURANCE	21,109.00	24,111.00	27,586.00	-3,475.00	87.4%
ZONING	1,858.61	5,834.15	25,858.00	-20,023.85	22.56%
<b>Total Expense</b>	<b>61,994.49</b>	<b>175,954.14</b>	<b>884,003.00</b>	<b>-708,048.86</b>	<b>19.9%</b>
<b>Net Income</b>	<b>-3,421.06</b>	<b>-36,415.97</b>	<b>29,722.00</b>	<b>-66,137.97</b>	<b>-122.52%</b>
<b>Unadjusted FUND BALANCE AS OF APRIL 1, 2024</b>			<b>\$2,568,195.34</b>		
<b>FUND BALANCE AS OF 07/05/2024</b>			<b>\$2,531,779.37</b>		

## SANDS TOWNSHIP

### RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2024 through March 31, 2025

	June 2024	Apr '24 - Mar '25	Budget	\$ Over Budget	
<b>Income</b>					
<b>AMBULANCE REVENUE #210</b>					
A000402 · PROPR TAXES	0.00	0.00	54,560.53	-54,560.53	
A000411 · DELINQU TAXES	1.25	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	0.00	0.00	0.00	0.00	
A000664 · INTRST INCOME	672.09	4,522.91	0.00	4,522.91	
<b>Total AMBULANCE REVENUE #210</b>	<b>673.34</b>	<b>6,126.44</b>	<b>54,560.53</b>	<b>-48,434.09</b>	
<b>Total Income</b>	<b>673.34</b>	<b>6,126.44</b>	<b>54,560.53</b>	<b>-48,434.09</b>	11.23%
<b>Expense</b>					
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	
<b>Total Expense</b>	<b>0.00</b>	<b>956.81</b>	<b>304,560.53</b>	<b>-303,603.72</b>	0.31%
<b>Net Income</b>	<b>673.34</b>	<b>5,169.63</b>	<b>-250,000.00</b>	<b>255,169.63</b>	
Fund Balance as of April 1, 2024		\$ 698,126.37			
Unadjusted FUND BALANCE AS OF 07/05/2024		\$ 703,296.00			

<b>Income</b>					
<b>FIRE REVENUE #206</b>					
F000539 · STATE GRANTS	0.00	0.00			
F000402 · PROP TAXES	0.00	0.00	109,196.33	-109,196.33	
F000411 · DELINQU TAXES	2.51	3,209.77	0.00	0.00	
F000429 · COMMERCIAL FOREST RES	0.00	0.00	0.00	0.00	
F000445 · PENALTIES & INT ON TAXES	0.00	0.00			
F000432 · PILT TAXES	0.00	0.00			
F000664 · INTEREST INC	936.52	1,812.52	0.00	0.00	
F000671 · MISCELLANEOUS-F	0.00	1,000.00	0.00	1,000.00	
<b>Total Income</b>	<b>939.03</b>	<b>6,022.29</b>	<b>109,196.33</b>	<b>-103,174.04</b>	5.52%
<b>Expense</b>					
F336740 · OPERATING SUPPLIES	108.86	1,479.95	0.00	1,479.95	
F336775 · MAINTENANCE & REPAIR	488.50	878.47	0.00	878.47	
F336850 · COMMUNICATIONS	15,685.64	16,705.64	0.00	16,705.64	
F336956 · MISCELLANEOUS	0.00	0.00			
F336970 · CAPITAL OUTLAY-F	0.00				
FIRE FUND - Other	0.00	0.00	109,196.33	-109,196.33	
<b>Total Expense</b>	<b>16,283.00</b>	<b>19,064.06</b>	<b>109,196.33</b>	<b>-90,132.27</b>	17.46%
<b>Net Income</b>	<b>-15,343.97</b>	<b>-13,041.77</b>	<b>0.00</b>	<b>-13,041.77</b>	
Fund Balance as of April 1, 2024		\$ 291,669.82			
Unadjusted FUND BALANCE AS OF 07/05/2024		\$ 278,628.05			



## SANDS TOWNSHIP

### RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2024 through March 31, 2025

	June 2024	Apr '24 - Mar '25	Budget	\$ Over Budget	
<b>PARKS/ REC REVENUE #208</b>					
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	42.27	1,780.38	0.00	1,780.38	
PR00671 · MISCELLANEOUS-PR	0.00	0.00			
<b>Total Income</b>	<b>42.27</b>	<b>1,780.38</b>	<b>58,813.46</b>	<b>-57,033.08</b>	3.03%
P751775 · SUPPLIES	152.44	1,065.54	0.00	1,065.54	
P751777 · EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	
P751920 · ELECTRICITY	96.10	262.68	0.00	262.68	
P751921 · HEAT	28.64	166.67	0.00	166.67	
P751930 · REPAIRS	850.04	1,844.76	0.00	1,844.76	
P751956 · MISCELLANEOUS	29.50	2,833.47	0.00	2,833.47	
P751970 - CAPITAL OUTLAY	0.00	0.00			
PARKS & REC FUND - Other	0.00	0.00	58,813.46	-58,813.46	
<b>Total PARKS &amp; REC FUND</b>	<b>1,156.72</b>	<b>6,173.12</b>	<b>58,813.46</b>	<b>-52,640.34</b>	10.5%
<b>Total Expense</b>	<b>1,156.72</b>	<b>6,173.12</b>	<b>58,813.46</b>	<b>-52,640.34</b>	10.5%
<b>Net Income</b>	<b>-1,114.45</b>	<b>-4,392.74</b>	<b>0.00</b>	<b>-4,392.74</b>	
Fund Balance as of April 1, 2024		\$ 340,264.93			
Unadjusted FUND BALANCE AS OF 07/05/2024		\$ 335,872.19			
<b>ROAD REVENUE #203</b>					
R000402 · PROPERTY TAX	0.00	0.00	218,480.49	-218,480.49	
R000411 · DELINQU TAXES	5.02	6,422.59	0.00	0.00	
R000432 · PILT TAXES	0.00	0.00			
R000429 · COMM FOREST RESERVE	0.00	0.00	0.00	0.00	
R000699 · TRANSFER FROM OTHER FUNDS	0.00	0.00			
R000664 · INTEREST INCOME	5,974.18	9,319.07			
R000445 · PENALTIES & INT ON TAXES	0.00	0.00	0.00	0.00	
<b>Total ROAD REVENUE #203</b>	<b>5,979.20</b>	<b>15,741.66</b>	<b>218,480.49</b>	<b>-202,738.83</b>	7.21%
<b>Gross Profit</b>					
ROAD MILLAGE	0.00	0.00	0.00	0.00	
R446956 · MISCELLANEOUS	0.00	0.00			
R446970 · CAPITAL OUTLAY	0.00	0.00	218,480.49	-218,480.49	
<b>Total ROAD MILLAGE Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>218,480.49</b>	<b>-218,480.49</b>	0.0%
<b>Net Income</b>	<b>5,979.20</b>	<b>15,741.66</b>	<b>0.00</b>	<b>15,741.66</b>	
Fund Balance as of April 1, 2024		\$ 836,303.37			
Unadjusted FUND BALANCE AS OF 06/05/2024		\$ 852,045.03			

**SANDS TOWNSHIP**  
**RESTRICTED FUNDS BUDGETS VS ACTUAL**  
April 1, 2024 through March 31, 2025

	June 2024	Apr '24 - Mar '25	Budget	\$ Over Budget	
<b>SANITATION REVENUE #226</b>					
S000402 · PROP TAXES	0.00	0.00	125,455.35	-125,455.35	
S000411 · DELINQU TAXES	2.88	3,687.97	0.00	0.00	
S000432 · PILT TAXES	0.00	0.00			
S000429 · COMMERCIAL FOREST ACT	0.00	0.00	0.00	0.00	
S000445 · PENALTIES & INT ON TAXES	0.00	0.00			
S000699 · TRANSFER FROM OTHER FUNDS	0.00	0.00			
S000664 · INTEREST INCOME	137.71	641.30	0.00	641.30	
<b>Total Income</b>	<b>140.59</b>	<b>4,329.27</b>	<b>125,455.35</b>	<b>-121,126.08</b>	3.45%
<b>Expense</b>					
S528715 · DUMPING	5,710.80	15,403.84	0.00	15,403.84	
S528751 · GAS/OIL	695.10	2,350.31	0.00	2,350.31	
S528775 · REPAIRS	3,036.59	6,347.50	0.00	6,347.50	
S528776 · SUPPLIES	0.00	0.00			
S528955 · MISCELLANEOUS	164.74	648.73	0.00	648.73	
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	
<b>Total SANITATION FUND</b>	<b>9,607.23</b>	<b>24,750.38</b>	<b>125,455.35</b>	<b>-100,704.97</b>	
<b>Total Expense</b>	<b>9,607.23</b>	<b>24,750.38</b>	<b>125,455.35</b>	<b>-100,704.97</b>	19.73%
<b>Net Income</b>	<b>-9,466.64</b>	<b>-20,421.11</b>	<b>0.00</b>	<b>-20,421.11</b>	
Fund Balance as of April 1, 2024		\$ 80,261.82			
Unadjusted FUND BALANCE AS OF 07/05/2024		\$ 59,840.71			