

Sands Township / regular meeting 7:00 PM  
Sands Township Office Complex  
December 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. November 12, 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. CUPPAD Dues 2025 (\$468.00)
  
8. Supervisor's Report
  - a. Pelissier Lake Drainage
  - b. Well Testing
  - c. Garbage Truck Update & Staffing
  - d. EGGLE – Renewable Ready Communities
  - e. Roads update
  - f. Website
  
9. **Old Business**
  - a. Strawberry Lake Update
  - b. Property Cleanup Update (Zoning)
  - c. Sanitation SOPs & Documents
  - d. Board of Review Members
  
10. **New Business**
  - a. Proposed Rules for Playground & Courts from Parks & Rec Committee
  - b. Updated FOIA Policy & Procedures and Forms (1<sup>st</sup> Reading)
  - c. 2025 Meeting Dates & Time
  - d. Newsletter
  - e. Inclement Weather Policy
  
11. Public Comment: (Limit of 3 min max per individual).
12. Adjournment

**SANDS TOWNSHIP REGULAR MEETING  
SANDS TOWNSHIP OFFICE COMPLEX  
November 12, 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:** Tom Ruprecht, Karrie Heikes, Cory Kovacs, Adam Muscarella, Don Marquardt
3. **Public Comment:**  
Cory Kovacs, DNR Fish Biologist, gave information and history on Strawberry Lake and the stocking of fish in the lake and the fish population.
4. **Agenda:** C. Kerkela moved, L. Yelle seconded, to approve the agenda with the addition of item 6a – MARESA 2025 Tax Collection. Ayes: 5 Nays: 0 Motion carried.
5. **Consent Agenda:** D. Kallio moved, J. Yelle seconded, to approve the Consent Agenda as presented. Ayes: 5 Nays: 0 Motion carried.
  - a. **Minutes:** October 8, 2024 Regular Meeting and October 23, 2024 Special Meeting minutes approved.
    - i. **Treasurer’s Report**
    - ii. **Accounts Payable/General Ledger** – General Fund Checks #39100 - #39180, including the electronic liability checks and Trust & Agency Checks, for \$65,771.67, and the Tax Collection Checks #4024 - #4029 for \$28,463.27.
    - iii. **Budget Reports**
  - b. **Department/Committee Reports:** Accepted and placed on file.
    - i. **Fire Department**
    - ii. **Sanitation / MCSWMA** –
    - iii. **Zoning** –
    - iv. **Recreation Committee** -
  - c. **Correspondence** –
    - i. **DNR Proposed Road Changes**
    - ii. **November 2024 Well Test**
  - d. **Miscellaneous** – None
6. **Treasurer’s Report– Checking Account Balances (as of October 31, 2024):**  
**General Fund** \$187,158.12    **Trust & Agency** \$0.00    **Fire Fund** \$8,075.26  
**Ambulance Fund** \$10,345.57    **Parks/Rec** \$4,018.15  
**Sanitation** \$34,850.57    **Taxes** \$4,794.64    **Road Repair Fund** \$203,530.27  
  
**CD Totals:**  
**Ambulance** \$568,993.12    **Roads** \$504,308.49    **Fire Dept** \$47,294.95  
**General Fund** \$1,242,470.01    **Parks & Rec** \$323,668.32    **Cemetery Trust** \$2,830.60  
**Money Markets:**  
**Fire** \$48,876.77    **Cemetery Perpetual Care** \$1,100.57  
**Road Repair Fund** \$86,254.71    **General** \$172,673.87  
**ICS Money Markets**  
**Fire** \$174,693.94    **General** \$914,471.04  
**Ambulance** \$136,757.27    **Parks & Rec** \$8,168.72

- a. **MARESA 2025 Tax Collection** – L. Yelle motioned, C. Kerkela seconded, to have Sands Township withhold \$2.50/parcel from the 2025 MARESA disbursement from the summer tax collection. Ayes: 5 Nays: 0 Motion carried.

**7. Clerk's Report –**

- a. **Election Update** – C. Kerkela gave an update on the General Election and voter turnout.

**8. Supervisor's Report**

- a. **Pelissier Lake Drainage** – Initial draft report is available, although not complete.
- b. **Well Testing** – No Update
- c. **Garbage Truck Update** – D. Walch gave an update.

**9. Old Business –**

- a. **Strawberry Lake Update** – No update; consensus to ask the Recreation Committee to consider ideas for improving the property for public use.
- b. **Property Cleanup Update (Zoning)** – R. Yelle reported cleanup is almost complete.
- c. **Dog Ordinance Amendment 24-04-01** – D. Kallio moved, L. Yelle seconded, to adopt the Dog & Cat Ordinance as recommended by the Planning Commission. After discussion, D. Kallio amended motion, L. Yelle agreed, to include a clarification in Section 4 to clear intent. Ayes: 5 Nays: 0 Motion carried.

**10. New Business**

- a. **Strawberry Lake Trout Regulations** – Cory Kovacs gave his recommendations for changes to fishing regulations on Strawberry Lake, and noted the lake should be open until October 31. C. Kerkela moved, D. Walch seconded, to purchase a new sign with the open dates for Strawberry Lake and extend paying the caretaker an additional month due to the extended season. Ayes: 5 Nays: 0 Motion carried.
- b. **EMS Standard Operating Procedures (2<sup>nd</sup> Reading)** – L. Yelle moved, C. Kerkela seconded, to adopt the updated EMS Standard Operating Procedures with the clerical errors corrected. Ayes: 5 Nays: 0 Motion carried.
- c. **2024-2025 Snowplow Bid** – L. Yelle moved, D. Kallio seconded, to accept the bid from Bob's Septic & Snow Removal for the upcoming season. Ayes: 5 Nays: 0 Motion carried.
- d. **Sanitation SOGs & Procedures (1<sup>st</sup> Reading)** – For December meeting.
- e. **Board of Review** – D. Walch moved, L. Yelle seconded, to appoint John Hambleton, Carolyn Myers and Chris Kirk as members, with Tom Redlon as an alternate, on the Board of Review for the upcoming term in 2025. Ayes: 5 Nays: 0 Motion carried.

- 11. Public Comment** – Don Marquardt asked what the Pelissier Lake Drainage Project was and if it was available for the public. He also questioned plans for development around the Lake, sharing concerns about accessibility, steep roads, and availability of well and septic due to the land and terrain.

Adam Muscarella commented that a local fishing spot for kids is a great idea.

- 12. Adjournment** – D. Walch adjourned the meeting at 8:21 PM.

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

12/01/24  
Cash Basis

Type	Date	Num	Name	Memo	Split	Paid Amount
<b>CHECKING- FUNDS</b>						
<b>G00001A · GENERAL- Range Bank #8737603</b>						
Check	11/05/2024	39181	VISA	acct ending 8...	-SPLIT-	-647.45
Check	11/05/2024	39182	POMASL FIRE EQ...	Inv #98292	F336740 · OP...	-771.43
Check	11/05/2024	39183	MENARDS	Acct #35100...	G265775 · MA...	-36.73
Check	11/05/2024	39184	MIDWAY RENTALS	INV- #58270...	G528767 · CL...	-201.97
Liability Check	11/05/2024	1105...	RANGE BANK	38-2056713	-SPLIT-	-4,132.70
Check	11/10/2024	39187	CHARTER - Fire H...	Account #00...	G337850 · TE...	-99.38
Check	11/10/2024	39188	CHARTER - Station 1		-SPLIT-	-29.39
Check	11/10/2024	39189	CHARTER - Office	005109701	G265850 · PH...	-228.75
Check	11/10/2024	39190	MQT COUNTY SO...	Inv #5583	-SPLIT-	-10,395.61
Check	11/10/2024	39191	NORTH COUNTRY...	Inv #182680	-SPLIT-	-200.00
Check	11/10/2024	39192	JAMES NOE	Novemer 202...	G536702 · W...	-1,000.00
Check	11/10/2024	39193	CROSSROADS TR...	Statement #7...	-SPLIT-	-2,316.95
Check	11/19/2024	39194	ELECTIONSOURCE	INV #24-15385	G262727 · OF...	-633.00
Check	11/19/2024	39195	O'DEA, NORDEEN ...	Inv #17764	G266801 · AT...	-1,221.00
Check	11/19/2024	39196	MQT BOARD OF LI...		-SPLIT-	-1,255.14
Check	11/19/2024	39197	SEMCO ENERGY ...	Accts 024798...	-SPLIT-	-393.40
Check	11/19/2024	39198	Spectrum Printers	Inv #83414	G262727 · OF...	-210.00
Check	11/19/2024	39199	Summit Fire Protect...	Inv #2821407	F336775 · MA...	-22.50
Check	11/19/2024	39200	Ashley Brintlinger	Deposit Refund	G00255A · PA...	-75.00
Check	11/19/2024	39201	NORTH COUNTRY...	Inv #182680	-SPLIT-	-400.00
Check	11/19/2024	39202	THE MINING JOUR...	Statement 10...	-SPLIT-	-484.00
Check	11/19/2024	39203	MENARDS	Acct #35100...	F336740 · OP...	-27.98
Check	11/19/2024	39204	Lorraine Jenerou-V...	Deposit Refund	G00255A · PA...	-75.00
Check	11/19/2024	39205	Kris Hough	Deposit Refund	G00255A · PA...	-75.00
Check	11/21/2024	39206	NORTHERN MICH...	Inv #JC1889,...	G528955 · MI...	-2,450.00
Paycheck	11/27/2024	39207	AMPE {Election Ins...		-SPLIT-	-170.00
Paycheck	11/27/2024	39208	AMTMANN {Electio...		-SPLIT-	-150.00
Paycheck	11/27/2024	39209	BLAKSMITH, ZAC...		-SPLIT-	-47.89
Paycheck	11/27/2024	39210	Bleau, Charles C.		-SPLIT-	-47.89
Paycheck	11/27/2024	39211	BRAUER, SHELL...		-SPLIT-	-68.49
Paycheck	11/27/2024	39212	CONTOIS, CAROL M		-SPLIT-	-239.32
Paycheck	11/27/2024	39213	CONTOIS, KENNE...		-SPLIT-	-2,130.86
Paycheck	11/27/2024	39214	FORSLIN {Election ...		-SPLIT-	-240.00
Paycheck	11/27/2024	39215	GLEASON, JAMES...	VOID:	-SPLIT-	0.00
Paycheck	11/27/2024	39216	Hartzell, Rhonda {E...		-SPLIT-	-135.00
Paycheck	11/27/2024	39217	Heikes, Karrie		-SPLIT-	-150.00
Paycheck	11/27/2024	39218	Herman, Ashley	VOID:	-SPLIT-	0.00
Paycheck	11/27/2024	39219	Hogan, Lawrence J.		-SPLIT-	-753.93
Paycheck	11/27/2024	39220	JENEMA, VICTORI...		-SPLIT-	-68.50
Paycheck	11/27/2024	39221	JOHNSON {Electio...		-SPLIT-	-105.00
Paycheck	11/27/2024	39222	KALLIO, DAVID L.		-SPLIT-	-385.56
Paycheck	11/27/2024	39223	KERKELA, CAROL...		-SPLIT-	-1,849.59
Paycheck	11/27/2024	39224	Kosa, William {Elec...		-SPLIT-	-112.50
Paycheck	11/27/2024	39225	KOSA, WILLIAM L.		-SPLIT-	-247.30
Paycheck	11/27/2024	39226	Kransi, Barbra		-SPLIT-	-1,944.14
Paycheck	11/27/2024	39227	Kransi, Mitchell S		-SPLIT-	-150.00
Paycheck	11/27/2024	39228	Ledford, James P		-SPLIT-	-605.00
Paycheck	11/27/2024	39229	LINSMEIER, ANDR...		-SPLIT-	-104.43
Paycheck	11/27/2024	39230	MAGER, PATRICK ...		-SPLIT-	-49.74
Paycheck	11/27/2024	39231	MYERS {Election In...		-SPLIT-	-105.00
Paycheck	11/27/2024	39232	NELSON, LYN L.		-SPLIT-	-322.56
Paycheck	11/27/2024	39233	NOE, JANE K.		-SPLIT-	-68.50
Paycheck	11/27/2024	39234	PERALA, MATTHE...		-SPLIT-	-21.95
Paycheck	11/27/2024	39235	PLEAUGH {Electio...		-SPLIT-	-240.00
Paycheck	11/27/2024	39236	REDLON {Election I...		-SPLIT-	-135.00
Paycheck	11/27/2024	39237	REEVS, TIMOTHY C.		-SPLIT-	-76.34
Paycheck	11/27/2024	39238	Roberts {Elec Insp},...		-SPLIT-	-495.00
Paycheck	11/27/2024	39239	ROBERTS, PAMEL...		-SPLIT-	-599.38
Paycheck	11/27/2024	39240	ROSADO, FRANCI...		-SPLIT-	-182.37
Paycheck	11/27/2024	39241	SCHWEMIN, RAN...		-SPLIT-	-160.07
Paycheck	11/27/2024	39242	SICOTTE, ANDRE...		-SPLIT-	-104.44
Paycheck	11/27/2024	39243	TERVO, RONALD C.		-SPLIT-	-75.77
Paycheck	11/27/2024	39244	Tschirgi, Charter B		-SPLIT-	-223.39
Paycheck	11/27/2024	39245	WAHLSTROM, TH...		-SPLIT-	-253.48
Paycheck	11/27/2024	39246	WALCH, DARLENE...		-SPLIT-	-1,956.52
Paycheck	11/27/2024	39247	WONCH, JAMIN P		-SPLIT-	-71.81

Type	Date	Num	Name	Memo	Split	Paid Amount
Paycheck	11/27/2024	39248	YELLE, JUSTIN M.		-SPLIT-	-473.89
Paycheck	11/27/2024	39249	YELLE, LEE E.		-SPLIT-	-1,951.15
Paycheck	11/27/2024	39250	YELLE, RANDALL L.		-SPLIT-	-1,161.43
Paycheck	11/27/2024	39251	Kransi, Barbra		-SPLIT-	-93.75
Paycheck	11/27/2024	39252	Obiden, Matt		-SPLIT-	-60.00
Paycheck	11/27/2024	39253	GLEASON, JAMES...		-SPLIT-	-2,055.33
Paycheck	11/27/2024	39254	Herman, Ashley		-SPLIT-	-456.09
Paycheck	11/27/2024	39255	Turner, Robin		-SPLIT-	-75.00
Total G00001A · GENERAL- Range Bank #8737603						-48,555.74
<b>TA0001A · TRUST &amp; AGENCY</b>						
Total TA0001A · TRUST & AGENCY						
Total CHECKING- FUNDS						-48,555.74
<b>CHECKING-FUNDS</b>						
<b>R00001A · ROAD MILLAGE-#01388348496 HUNTI</b>						
Total R00001A · ROAD MILLAGE-#01388348496 HUNTI						
<b>T00001A · TAX COLLECTIONS-#8737801</b>						
Check	11/18/2024	4030	Marquette County T...	2024 Taxes ...	-SPLIT-	-5,204.45
Check	11/18/2024	4031	MQT ALGER RESA	Summer 202...	-SPLIT-	-1,713.85
Check	11/18/2024	4032	SANDS TOWNSHIP	Summer 202...	-SPLIT-	-69.49
Check	11/18/2024	4033	The Preserve LLC	Overpay Ref...	T0275A · DUE...	-12.59
Check	11/18/2024	4034	Dennis & Janice Grim	Vet Exemptio...	-SPLIT-	-749.55
Total T00001A · TAX COLLECTIONS-#8737801						-7,749.93
Total CHECKING-FUNDS						-7,749.93
<b>TOTAL</b>						<b>-56,305.67</b>

## SANDS TOWNSHIP

### GENERAL FUND BUDGET VS ACTUAL

April 1, 2024 through March 31, 2025

	November 2024	Apr '24 - Mar '25	Budget	\$ Over Budget	% of Budget
<b>GENERAL FUND REVENUE #101</b>					
GENERAL CFR	0.00	479.22	3,400.00	-2,920.78	14.1%
GENERAL CHGS FOR SVCS	8,575.01	48,883.91	60,000.00	-11,116.09	81.47%
GENERAL INTEREST & RENTALS	5,053.56	54,804.40	50,000.00	4,804.40	109.61%
GENERAL MISC	3,359.28	13,820.90	65,000.00	-51,179.10	21.26%
GENERAL PEN, INT & FEES	67.13	18,706.03	37,500.00	-18,793.97	49.88%
GENERAL TAXES	0.00	11,231.49	248,791.00	-237,559.51	4.51%
CONTRIBUTIONS FROM LOCAL UNITS	0.00	0.00	55,000.00	-55,000.00	0.0%
LICENSES & PERMITS	0.00	5,810.00	11,000.00	-5,190.00	52.82%
PYMNT IN LIEU OF TAXES	0.00	0.00	5,500.00	-5,500.00	0.0%
STATE SHARED REVENUE	0.00	179,493.65	377,319.00	-197,825.35	47.57%
TRLR FEES	0.00	175.50	215.00	-39.50	81.63%
<b>Total Income</b>	<b>17,054.98</b>	<b>333,405.10</b>	<b>913,725.00</b>	<b>-580,319.90</b>	<b>36.49%</b>
<b>Expense</b>					
ACCOUNTING	0.00	11,250.00	11,655.00	-405.00	96.53%
AMBULANCE	593.94	11,324.63	19,000.00	-7,675.37	59.6%
AQUIFER	1,000.00	2,000.00	2,100.00	-100.00	95.24%
ASSESSOR	0.00	20,614.00	25,250.00	-4,636.00	81.64%
ATTORNEY	1,221.00	5,302.16	12,600.00	-7,297.84	42.08%
BOARD OF REVIEW	0.00	296.68	2,500.00	-2,203.32	11.87%
BUILDING & GROUNDS	898.87	35,347.31	53,250.00	-17,902.69	66.38%
CEMETERY	153.76	1,935.54	6,331.00	-4,395.46	30.57%
CLERK	2,547.17	23,602.01	33,473.00	-9,870.99	70.51%
CONTINGENCY	0.00	0.00	11,790.00	-11,790.00	0.0%
ELECTIONS	3474.15	9,601.94	12,000.00	-2,398.06	80.02%
FIRE DEPT #1	98.62	17,790.56	37,050.00	-19,259.44	48.02%
FIRE DEPT #2	162.75	1,917.08	8,000.00	-6,082.92	23.96%
LEGISLATIVE	1,520.98	15,912.91	20,502.00	-4,589.09	77.62%
LIBRARY	0.00	0.00	425.00	-425.00	0.0%
OFFICE OPERATIONS	2,418.52	18,824.60	31,255.00	-12,430.40	60.23%
PARKS & RECREATION	1,448.80	9,630.39	20,000.00	-10,369.61	48.15%
SANITATION	12,654.18	296,858.20	360,000.00	-63,141.80	82.46%
PUBLIC WORKS	755.25	6,596.13	9,475.00	-2,878.87	69.62%
SUPERVISOR	2,117.00	17,205.44	30,882.00	-13,676.56	55.71%
TOWNSHIP FICA	1,692.53	13,045.83	19,336.00	-6,290.17	67.47%
TRANSFER TO OTHER FUNDS	0.00	150.00	10,000.00	-9,850.00	1.5%
RECYCLING	744.09	16,922.64	32,000.00	-15,077.36	52.88%
TRANSFER STATION	918.57	7,539.83	21,318.00	-13,778.17	35.37%
TREASURER	3,099.09	22,924.23	38,378.00	-15,453.77	59.73%
HUMAN RESOURCES	0.00	1,377.00	1,989.00	-612.00	69.23%
TWP INSURANCE	0.00	26,068.64	27,586.00	-1,517.36	94.5%
ZONING	1,907.32	15,016.40	25,858.00	-10,841.60	58.07%
<b>Total Expense</b>	<b>39,426.59</b>	<b>609,054.15</b>	<b>884,003.00</b>	<b>-274,948.85</b>	<b>68.9%</b>
<b>Net Income</b>	<b>-22,371.61</b>	<b>-275,649.05</b>	<b>29,722.00</b>	<b>-305,371.05</b>	<b>-927.42%</b>
<b>Adjusted FUND BALANCE AS OF APRIL 1, 2024</b>	<b>\$2,559,557.12</b>				
<b>FUND BALANCE AS OF 12/06/2024</b>	<b>\$2,283,908.07</b>				

## SANDS TOWNSHIP

### RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2024 through March 31, 2025

	November 2024	Apr '24 - Mar '25	Budget	\$ Over Budget	
<b>Income</b>					
<b>AMBULANCE REVENUE #210</b>					
A000402 · PROPR TAXES	0.00	9.93	54,560.53	-54,550.60	
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	0.00	105.09	0.00	105.09	
A000664 · INTRST INCOME	1,235.12	17,757.83	0.00	17,757.83	
<b>Total AMBULANCE REVENUE #210</b>	<b>1,235.12</b>	<b>19,476.38</b>	<b>54,560.53</b>	<b>-35,084.15</b>	
<b>Total Income</b>	<b>1,235.12</b>	<b>19,476.38</b>	<b>54,560.53</b>	<b>-35,084.15</b>	35.7%
<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>1,235.12</b>	<b>18,519.57</b>	<b>-250,000.00</b>	<b>268,519.57</b>	
Fund Balance as of April 1, 2024		\$ 698,126.37			
Unadjusted FUND BALANCE AS OF 12/06/2024		\$ 716,645.94			

<b>Income</b>					
<b>FIRE REVENUE #206</b>					
F000539 · STATE GRANTS	0.00	0.00			
F000402 · PROP TAXES	0.00	19.88	109,196.33	-109,176.45	
F000411 · DELINQU TAXES	0.00	3,209.77	0.00	0.00	
F000429 · COMMERCIAL FOREST RES	0.00	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	322.17	4,119.87	0.00	0.00	
F000671 · MISCELLANEOUS-F	0.00	1,000.00	0.00	1,000.00	
<b>Total Income</b>	<b>322.17</b>	<b>8,559.85</b>	<b>109,196.33</b>	<b>-100,636.48</b>	7.84%
<b>Expense</b>					
F336740 · OPERATING SUPPLIES	799.41	2,836.32	0.00	2,836.32	
F336775 · MAINTENANCE & REPAIR	22.50	8,951.15	0.00	8,951.15	
F336850 · COMMUNICATIONS	0.00	17,309.97	0.00	17,309.97	
F336956 · MISCELLANEOUS	0.00	1,425.49			
F336970 · CAPITAL OUTLAY-F	0.00				
FIRE FUND - Other	0.00	0.00	109,196.33	-109,196.33	
<b>Total Expense</b>	<b>821.91</b>	<b>30,522.93</b>	<b>109,196.33</b>	<b>-78,673.40</b>	27.95%
<b>Net Income</b>	<b>-499.74</b>	<b>-21,963.08</b>	<b>0.00</b>	<b>-21,963.08</b>	
Fund Balance as of April 1, 2024		\$ 291,669.82			
Unadjusted FUND BALANCE AS OF 12/06/2024		\$ 269,706.74			

## SANDS TOWNSHIP

### RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2024 through March 31, 2025

	November 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	24.94	9,541.70	0.00	9,541.70	
PR00671 · MISCELLANEOUS-PR	0.00	0.00			
<b>Total Income</b>	<b>24.94</b>	<b>9,541.70</b>	<b>58,813.46</b>	<b>-49,271.76</b>	<b>16.22%</b>
P751775 · SUPPLIES	0.00	4,682.79	0.00	4,682.79	
P751777 · EQUIPMENT RENTAL	0.00	964.15	0.00	964.15	
P751920 · ELECTRICITY	72.03	725.38	0.00	725.38	
P751921 · HEAT	52.66	506.52	0.00	506.52	
P751930 · REPAIRS	836.80	5,676.49	0.00	5,676.49	
P751956 · MISCELLANEOUS	0.00	3,580.97	0.00	3,580.97	
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>961.49</b>	<b>16,136.30</b>	<b>58,813.46</b>	<b>-42,677.16</b>	<b>27.44%</b>
<b>Total Expense</b>	<b>961.49</b>	<b>16,136.30</b>	<b>58,813.46</b>	<b>-42,677.16</b>	<b>27.44%</b>
<b>Net Income</b>	<b>-936.55</b>	<b>-6,594.60</b>	<b>0.00</b>	<b>-6,594.60</b>	
Fund Balance as of April 1, 2024		\$ 340,264.93			
Unadjusted FUND BALANCE AS OF 12/06/2024		\$ 333,670.33			
<b>ROAD REVENUE #203</b>					
R000402 · PROPERTY TAX	0.00	39.79	218,480.49	-218,440.70	
R000411 · DELINQU TAXES	0.00	6,422.59	0.00	0.00	
R000432 · PILT TAXES	0.00	0.00			
R000429 · COMM FOREST RESERVE	0.00	420.84	0.00	420.84	
R000699 · TRANSFER FROM OTHER FUNDS	0.00	0.00			
R000664 · INTEREST INCOME	51.71	13,414.46			
R000445 · PENALTIES & INT ON TAXES	0.00	0.00	0.00	0.00	
<b>Total ROAD REVENUE #203</b>	<b>51.71</b>	<b>20,297.68</b>	<b>218,480.49</b>	<b>-198,182.81</b>	<b>9.29%</b>
<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	62,455.87	218,480.49	-156,024.62	
<b>Total ROAD MILLAGE Expenses</b>	<b>0.00</b>	<b>62,455.87</b>	<b>218,480.49</b>	<b>-156,024.62</b>	<b>28.59%</b>
<b>Net Income</b>	<b>51.71</b>	<b>-42,158.19</b>	<b>0.00</b>	<b>-42,158.19</b>	
Fund Balance as of April 1, 2024		\$ 836,303.37			
Unadjusted FUND BALANCE AS OF 12/06/2024		\$ 794,145.18			



## SANDS TOWNSHIP

### RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2024 through March 31, 2025

	November 2024	Apr '24 - Mar '25	Budget	\$ Over Budget	
<b>SANITATION REVENUE #226</b>					
S000402 · PROP TAXES	0.00	22.84	125,455.35	-125,432.51	
S000411 · DELINQU TAXES	0.00	3,687.97	0.00	0.00	
S000432 · PILT TAXES	0.00	0.00			
S000429 · COMMERCIAL FOREST ACT	0.00	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	99.90	1,437.03	0.00	1,437.03	
<b>Total Income</b>	<b>99.90</b>	<b>5,389.49</b>	<b>125,455.35</b>	<b>-120,065.86</b>	4.3%
<b>Expense</b>					
S528715 · DUMPING	6,308.84	45,794.95	0.00	45,794.95	
S528751 · GAS/OIL	470.52	4,776.66	0.00	4,776.66	
S528775 · REPAIRS	2,316.95	13,791.67	0.00	13,791.67	
S528776 · SUPPLIES	0.00	242.71			
S528955 · MISCELLANEOUS	181.82	1,414.91	0.00	1,414.91	
S528999 · TRANSFER TO OTHER FUNDS	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>9,278.13</b>	<b>66,020.90</b>	<b>125,455.35</b>	<b>-59,434.45</b>	
<b>Total Expense</b>	<b>9,278.13</b>	<b>66,020.90</b>	<b>125,455.35</b>	<b>-59,434.45</b>	52.63%
<b>Net Income</b>	<b>-9,178.23</b>	<b>-60,631.41</b>	<b>0.00</b>	<b>-60,631.41</b>	
<b>Fund Balance as of April 1, 2024</b>		<b>\$ 80,261.82</b>			
<b>Unadjusted FUND BALANCE AS OF 12/06/2024</b>		<b>\$ 19,630.41</b>			