

Sands Township / regular meeting 7:00 PM
Sands Township Office Complex
August 8, 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.
 - Jackie Rule-Smith
 - Peninsula Solar Presentation
4. Agenda
5. Consent Agenda:
 - a. Minutes
 1. July 11, 2023 (Regular Meeting)
 2. July 19, 2023 (Special 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. MML Risk Analysis Letter
 - e. Miscellaneous:
 - 1.
6. Treasurer's Report
 - a. Local Community Stabilization Authority Funds
7. Clerk's Report
8. Supervisor's Report
 - a. Electronics Recycling
 - b. Savion Solar Project
 - c. Climate Adaptation Task Force
 - d. 425 Agreement with Marquette Township
9. **Old Business**
 - a. Strawberry Lake Upkeep
 - b. Peninsula Solar Proposal
 - c. Verizon Wireless Request
 - d. Text Service
 - e. Emergency Lights at Station 1 (\$960)
 - f. MBLP Request
 - g. Garbage Truck Purchase
10. **New Business**
 - a. Marquette County Road Commission - Chip Seal Projects for 2024
 - b. New EMS Member
 - c. Park & Facility Rentals
 - d. Extension for Temporary Sawmill Permit (Zoning)
 - e. Ordinance Amendments (Second Reading)
 - i. Ordinance #20 (Large Capacity Wells)
 - ii. Ordinance #54 (Nuisance Ordinance)
11. Public Comment: (Limit of 3 min max per individual).
12. Adjournment

SANDS TOWNSHIP REGULAR MEETING
SANDS TOWNSHIP OFFICE COMPLEX
July 11, 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, Kent Koehn and Carolyn Kerkela
Absent – Justin Yelle
Employees in Attendance: Randy Yelle, Lee Yelle
Public in Attendance: Karrie Heikes, Tom Olson, Greg McAuliffe and John Sutton, and Bob Kallio (via Zoom)
3. **Public Comment:**
John Sutton, Superiorland Pickleball, asked if the club could help with the layout of the new courts when the resurfacing is done. They also asked about the installation of permanent pickleball nets and if work would be done on the back courts to remove roots.
4. **Agenda:** D. Walch moved, C. Kerkela seconded, to approve the agenda after moving item 9d to right after the Public Hearing, and with the addition of 10d – Fire Truck Lighting. Ayes: 4 Nays: 0 Motion carried.
5. **Consent Agenda:** C. Kerkela moved, D. Kallio seconded, to approve the Consent Agenda with the correction of the Special Meeting date in the minutes. Ayes: 4 Nays: 0 Motion carried.
 - a. **Minutes:** June 13, 2023 Regular Meeting minutes approved as presented, June 29, 2023 Special Meeting minutes approved with correction of date.
 - b. **Financial Reports**
 - i. **Treasurer’s Report**
 - ii. **Accounts Payable/General Ledger** – General Fund Checks #37879 - #37957, including the electronic liability checks, for \$69,454.28 and Tax Collection Checks #3853 - #3858 for \$10,444.75 approved as presented.
 - iii. **Budget Reports**
 - c. **Department/Committee Reports:** Accepted and placed on file.
 - i. **Fire Department**
 - ii. **Sanitation / MCSWMA** –
 - iii. **Zoning** –
 - iv. **Commission on Aging** -
 - d. **Correspondence** – None
 - e. **Miscellaneous** – None

Public Hearing: Ordinance #59 - Alger-Delta Electric Franchise Agreement – D. Walch opened the public hearing at 7:16. No comments or questions from public. D. Walch closed public hearing at 7:17.

9d. Alger-Delta Franchise Agreement Ordinance – D. Walch moved, C. Kerkela seconded, to adopt Ordinance #59 as presented. Roll call vote was unanimous.

6. Treasurer’s Report–

Checking Account Balances (as of June 30, 2023):

General Fund \$954,849.31 **Trust & Agency** \$117.00 **Fire Fund** \$109,384.31
Ambulance Fund \$99,704.29 **Parks/Rec** \$60,742.96
Sanitation \$45,021.21 **Taxes** \$1,000.00 **Road Repair Fund** \$523,029.32

CD Totals:

Ambulance \$539,286.38 **Roads** \$275,028.38 **Fire Dept** \$44,470.33
General Fund \$1,180,810.10 **Parks & Rec** \$305,983.57

Money Markets:

Fire \$48,542.01 **Cemetery Perpetual Care** \$3,321.16
Road Repair Fund \$86,125.09 **General** \$170,847.12

7. Clerk's Report - None

8. Supervisor's Report

- a. **Recycling Electronics**- D. Walch gave an update.
- b. **Feather Ridge Flooding Issue** – No Update
- c. **Tracie Lane/Deer Run Dust Control** – D. Walch gave an update.
- d. **Savion Solar Project** – Waiting on Updated Information.

9. Old Business

- a. **Strawberry Lake Upkeep** – No Update.
- b. **Solar Tax Credit Information** – Peninsula Solar will be at the August meeting.
- c. **Verizon Wireless Request** – No Update.
- d. **Addressed above**
- e. **Text Service** – No Update.
- f. **Cemetery Maintenance** – C. Kerkela moved, D. Walch seconded, to approve the estimate from Yooper Boy Services for tree trimming and removal at the cemetery for \$2,300. Ayes: 4 Nays: 0 Motion carried.
- g. **Emergency Lights at Station 1** – No Update.
- h. **MBLP Request** – Discussion followed on information submitted; more information is needed.

10. New Business

- a. **MCSWMA Director Position** – No Action Needed
- b. **July Newsletter** – D. Walch moved, D. Kallio seconded, to approve the printing and mailing of the July newsletter with the noted corrections. Ayes: 4 Nays: 0 Motion carried.
- c. **Ordinance Amendments (1st Reading)** – No action taken; Randy will update Ordinance #54 Amendment.
 - i. **Ordinance #20 (Large Capacity Wells)**
 - ii. **Ordinance #54 (Nuisance Ordinance)**
- d. **Fire Truck Lighting** – D. Walch moved, C. Kerkela seconded, to accept the proposal from Driven Sound & Security to add additional lighting to Truck #2129 for \$2,184.00, which is to come from money received from Pigs-n-Heat donations. Ayes: 4 Nays: 0 Motion carried.

11. Public Comment – Thank you, goodbyes, and appreciation were expressed for Kent Koehn, who will have his last day on Friday.

12. Adjournment – D. Walch adjourned the meeting at 8:10 PM.

**SANDS TOWNSHIP SPECIAL MEETING
SANDS TOWNSHIP OFFICE COMPLEX
July 19, 2023**

1. CALL TO ORDER & PLEDGE OF ALLEGIANCE – D. Walch called the meeting to order at 5:05 PM.

2. ROLL CALL: Darlene Walch, David Kallio, Lee Yelle and Carolyn Kerkela

ABSENT: Justin Yelle

EMPLOYEES IN ATTENDANCE: None

PUBLIC IN ATTENDANCE: None

3. AGENDA: Approved as Presented

4. PUBLIC COMMENT: None

5. New Business

a. CD Invested with Flagstar Bank: D. Walch moved, L. Yelle seconded, to approve Resolution #07192023, Resolution Authorizing Investments of Township Funds, with the list of banks in the 5th paragraph to include Flagstar Bank. Ayes: 4 Nays: 0 Motion carried.

L. Yelle moved, C. Kerkela seconded, to approve moving Ambulance CD #330, for \$49,632, from Honor Credit Union to Flagstar Bank for an interest rate of 5.08% for 17 months. Ayes: 4 Nays: 0 Motion carried.

9. PUBLIC COMMENT – None

10. ADJOURNMENT: D. Walch declared the meeting adjourned at 5:17 PM

Carolyn Kerkela, Clerk

Darlene Walch, Supervisor

SANDS TOWNSHIP
General Ledger
As of July 31, 2023

08/02/23
Cash Basis

Type	Date	Num	Name	Memo	Split	Paid Amount
CHECKING- FUNDS						
G00001A · GENERAL- Range Bank #8737603						
Check	07/03/2023	37958	VISA	acct ending 8...	-SPLIT-	-892.59
Check	07/03/2023	37959	PETER REDLON	Metal Detector	G276775 · SU...	-50.00
Check	07/03/2023	37960	DEL'S SEPTIC SE...	Inv #104676	P751777 · EQ...	-201.25
Check	07/03/2023	37961	SIGNS NOW		P751956 · MI...	-39.00
Check	07/03/2023	37962	Antler Tree Service	Wood Chips f...	P751956 · MI...	-1,000.00
Check	07/03/2023	37963	KONICA MINOLTA ...	Payer ID: 17...	G267727 · OF...	-242.16
Check	07/03/2023	37964	Scott Machalk	Pavilion Refu...	G00255A · PA...	-75.00
Check	07/03/2023	37965	Curtis Sicotte	Gym Deposit ...	G00255A · PA...	-75.00
Check	07/03/2023	37966	Meghan Anderson	Pavilion Dep...	G00255A · PA...	-75.00
Check	07/03/2023	37967	GFL Environmental	Customer T3...	-SPLIT-	-2,342.89
Check	07/03/2023	37968	WOLVERINE DOO...	Inv #31210	G265956 · MI...	-9.00
Check	07/05/2023	37969	WEX Bank	Acct 0496-00...	-SPLIT-	-1,070.12
Check	07/05/2023	0705...	RANGE BANK		G267956 · MI...	-38.40
Check	07/11/2023	37970	Office Recycling So...	Electronics R...	G530779 · Ele...	-1,474.25
Check	07/11/2023	37971	CHARTER - Station 1		-SPLIT-	-29.39
Check	07/11/2023	37972	CHARTER - Fire H...	Account #00...	G337850 · TE...	-99.38
Check	07/11/2023	37973	ULINE		G530779 · Ele...	-153.99
Check	07/11/2023	37974	Michelle Morey	Pavilion Dep...	G00255A · PA...	-75.00
Check	07/11/2023	37975	Lacey St. Onge	Rental Depos...	G00255A · PA...	-75.00
Check	07/11/2023	37976	Cody Cass	Pavilion Refu...	G00255A · PA...	-75.00
Check	07/11/2023	37977	MQT COUNTY SO...	Inv #71611	-SPLIT-	-10,713.71
Liability Check	07/11/2023	7112...	RANGE BANK	38-2056713 ...	-SPLIT-	-5,064.24
Liability Check	07/11/2023	7122...	State of Michigan (...)	38-2056713 ...	G00228A · MI ...	-2,145.44
Check	07/18/2023	37980	PRIME SPECIALT...	Inv # S04094	P751930 · RE...	-334.70
Check	07/18/2023	37981	MARQUETTE COU...	Inv #6168	G257801 · AS...	-5,000.00
Check	07/18/2023	37982	Recycling Jackson	Invoice #0097	G530779 · Ele...	-116.00
Check	07/18/2023	37983	THE MINING JOUR...	Statement 06...	-SPLIT-	-528.66
Check	07/18/2023	37984	MQT BOARD OF LI...		-SPLIT-	-1,363.89
Check	07/18/2023	37985	GUARDIAN PEST ...	Rodent pest ...	-SPLIT-	-121.64
Check	07/24/2023	37986	MQT BOARD OF LI...		-SPLIT-	-79.95
Check	07/24/2023	37987	SEMCO ENERGY ...	Accts 024798...	-SPLIT-	-97.23
Check	07/24/2023	37988	AT&T Mobility	Acct #28730...	G651850 · TE...	-44.46
Check	07/24/2023	37989	CROSSROADS TR...	Inv #108666, ...	-SPLIT-	-1,091.79
Check	07/24/2023	37990	WEX Bank (Holiday)	Inv #90594933	G337728 · FU...	-31.96
Check	07/24/2023	37991	WEX Bank	Acct 0496-00...	-SPLIT-	-685.76
Check	07/24/2023	37992	MENARDS	Acct #35100...	P751775 · SU...	-16.94
Paycheck	07/26/2023	38013	CONTOIS, CAROL M		-SPLIT-	-185.95
Paycheck	07/26/2023	38014	CONTOIS, KENNE...		-SPLIT-	-1,369.34
Paycheck	07/26/2023	38015	Darling, Francine M		-SPLIT-	-363.47
Paycheck	07/26/2023	38016	GLASS, WARD J.		-SPLIT-	-1,167.65
Paycheck	07/26/2023	38017	GLEASON, JAMES...		-SPLIT-	-469.39
Paycheck	07/26/2023	38018	Hogan, Lawrence J.		-SPLIT-	-434.01
Paycheck	07/26/2023	38019	KALLIO, DAVID L.		-SPLIT-	-374.45
Paycheck	07/26/2023	37994	KERKELA, CAROL...		-SPLIT-	-1,850.90
Paycheck	07/26/2023	37995	KOEHN, KENT A.		-SPLIT-	-1,286.03
Paycheck	07/26/2023	37996	KOSA, WILLIAM L.		-SPLIT-	-73.60
Paycheck	07/26/2023	37997	Kransi, Barbra		-SPLIT-	-1,347.02
Paycheck	07/26/2023	37998	NELSON, LYN L.		-SPLIT-	-414.10
Paycheck	07/26/2023	37999	REDLON, THOMA...		-SPLIT-	-60.32
Paycheck	07/26/2023	38000	ROBERTS, PAMEL...		-SPLIT-	-40.86
Paycheck	07/26/2023	38001	ROSADO, FRANCI...		-SPLIT-	-245.97
Paycheck	07/26/2023	38002	SCHWEMIN, RAN...		-SPLIT-	-74.14
Paycheck	07/26/2023	38003	SLEETER, TERRY ...		-SPLIT-	-48.61
Paycheck	07/26/2023	38004	Tschirgi, Nolan B		-SPLIT-	-622.97
Paycheck	07/26/2023	38005	WALCH, DARLENE...		-SPLIT-	-1,697.58
Paycheck	07/26/2023	38006	YELLE, BENJAMIN...		-SPLIT-	-101.42
Paycheck	07/26/2023	38007	YELLE, JUSTIN M.		-SPLIT-	-391.63
Paycheck	07/26/2023	38008	YELLE, LEE E.		-SPLIT-	-735.09
Paycheck	07/26/2023	38009	YELLE, RANDALL L.		-SPLIT-	-982.80
Paycheck	07/26/2023	38010	Hambleton, John		-SPLIT-	-60.32
Paycheck	07/26/2023	38011	PERALA, MATTHE...		-SPLIT-	-48.33
Paycheck	07/26/2023	38012	TERVO, RONALD C.		-SPLIT-	-475.01
Paycheck	07/26/2023	38020	YELLE, RANDALL L.		-SPLIT-	-45.87
Total G00001A · GENERAL- Range Bank #8737603						-50,495.62
TA0001A · TRUST & AGENCY						

Type	Date	Num	Name	Memo	Split	Paid Amount
Check	07/13/2023	37978	Marquette County T...	2023 2nd Qtr...	TA0232A · DU...	-257.50
Check	07/13/2023	37979	SANDS TOWNSHIP	Trailer Taxes...	TA0231A · DU...	-51.50
Total TA0001A · TRUST & AGENCY						-309.00
Total CHECKING- FUNDS						-50,804.62
CHECKING-FUNDS						
R00001A · ROAD MILLAGE-#01388348496 HUNTI						
Total R00001A · ROAD MILLAGE-#01388348496 HUNTI						
T00001A · TAX COLLECTIONS-#8737801						
Check	07/13/2023	3859	SANDS TOWNSHIP	VOID: CFR P...	-SPLIT-	0.00
Check	07/13/2023	3860	MQT COUNTY TR...	Summer 202...	-SPLIT-	-100,604.98
Check	07/13/2023	3861	MQT ALGER RESA	Summer 202...	-SPLIT-	-33,128.94
Check	07/13/2023	3862	SANDS TOWNSHIP	Summer 202...	TO215A · DU...	-1,338.09
Check	07/28/2023	3863	MQT COUNTY TR...	VOID: Summ...	-SPLIT-	0.00
Check	07/28/2023	3864	SANDS TOWNSHIP	VOID: Summ...	TO215A · DU...	0.00
Check	07/28/2023	3865	MQT ALGER RESA	VOID: Summ...	-SPLIT-	0.00
Check	07/28/2023	3866	SANDS TOWNSHIP	VOID: Summ...	TO215A · DU...	0.00
Check	07/28/2023	3867	MQT COUNTY TR...	Summer 202...	-SPLIT-	-309,981.63
Check	07/28/2023	3868	SANDS TOWNSHIP	Summer 202...	T0234 · DUE ...	-3,832.50
Check	07/28/2023	3869	MQT ALGER RESA	Summer 202...	-SPLIT-	-98,245.33
Check	07/28/2023	3870	SANDS TOWNSHIP	Summer 202...	TO215A · DU...	-4,122.55
Total T00001A · TAX COLLECTIONS-#8737801						-551,254.02
Total CHECKING-FUNDS						-551,254.02
TOTAL						-602,058.64

SANDS TOWNSHIP

GENERAL FUND BUDGET VS ACTUAL

April 1, 2023 through March 31, 2024

	July 2023	Apr '23 - Mar '24	Budget	\$ Over Budget	% of Budget
GENERAL FUND REVENUE #101					
GENERAL CFR	0.00	1,690.48	2,400.00	-709.52	70.44%
GENERAL CHGS FOR SVCS	5,672.28	19,924.53	47,827.00	-27,902.47	41.66%
GENERAL INTEREST & RENTALS	7,530.23	21,710.35	13,500.00	8,210.35	160.82%
GENERAL MISC	1,714.00	134,281.00	65,000.00	69,281.00	206.59%
GENERAL PEN, INT & FEES	1,338.09	6,416.35	34,000.00	-27,583.65	18.87%
GENERAL TAXES	0.00	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	645.00	1,275.00	11,000.00	-9,725.00	11.59%
PYMNT IN LIEU OF TAXES	0.00	0.00	17,000.00	-17,000.00	0.0%
STATE SHARED REVENUE	0.00	78,671.00	359,000.00	-280,329.00	21.91%
TRLR FEES	51.50	100.50	200.00	-99.50	50.25%
Total Income	16,951.10	273,232.08	844,832.00	-571,599.92	32.34%
Expense					
ACCOUNTING	0.00	0.00	12,000.00	-12,000.00	0.0%
AMBULANCE	1,137.86	6,962.11	24,000.00	-17,037.89	29.01%
AQUIFER	0.00	1,000.00	2,000.00	-1,000.00	50.0%
ASSESSOR	5,000.00	10,000.00	25,000.00	-15,000.00	40.0%
ATTORNEY	0.00	2,651.90	12,600.00	-9,948.10	21.05%
BOARD OF REVIEW	136.64	250.51	2,428.00	-2,177.49	10.32%
BUILDING & GROUNDS	221.51	2,234.21	21,250.00	-19,015.79	10.51%
CEMETERY	330.47	3,247.13	6,331.00	-3,083.87	51.29%
CLERK	2,476.09	11,801.65	31,466.00	-19,664.35	37.51%
CONTINGENCY	0.00	0.00	38,790.00	-38,790.00	0.0%
ELECTIONS	0.00	1,124.32	7,000.00	-5,875.68	16.06%
FIRE DEPT #1	472.96	8,432.52	37,050.00	-28,617.48	22.76%
FIRE DEPT #2	228.84	2,003.26	8,000.00	-5,996.74	25.04%
LEGISLATIVE	1,376.80	9,628.80	20,502.00	-10,873.20	46.97%
LIBRARY	0.00	0.00	425.00	-425.00	0.0%
OFFICE OPERATIONS	2,022.34	8,547.07	31,255.00	-22,707.93	27.35%
PARKS & RECREATION	924.05	4,765.13	40,000.00	-35,234.87	11.91%
SANITATION	8,512.16	30,855.67	110,250.00	-79,394.33	27.99%
PUBLIC WORKS	755.25	3,021.00	9,432.00	-6,411.00	32.03%
SUPERVISOR	2,051.36	8,738.34	30,882.00	-22,143.66	28.3%
TOWNSHIP FICA	1,342.75	6,108.00	18,736.00	-12,628.00	32.6%
TRANSFER TO OTHER FUNDS	0.00	116,701.74		116,701.74	100.0%
RECYCLING	2,912.53	6,417.12	32,000.00	-25,582.88	20.05%
TRANSFER STATION	1,038.44	5,754.63	21,318.00	-15,563.37	26.99%
TREASURER	2,636.04	11,171.02	37,188.00	-26,016.98	30.04%
HUMAN RESOURCES	0.00	468.00	1,989.00	-1,521.00	23.53%
TWP INSURANCE	0.00	26,272.00	29,042.00	-2,770.00	90.46%
ZONING	1,192.66	6,588.08	25,056.00	-18,467.92	26.29%
Total Expense	34,768.75	294,744.21	635,990.00	-341,245.79	46.34%
Net Income	-17,817.65	-21,512.13	208,842.00	-230,354.13	-10.3%
UNADJUSTED FUND BALANCE AS OF APRIL 1, 2023		\$2,215,487.66			
FUND BALANCE AS OF 08/08/2023		\$2,193,975.53			

SANDS TOWNSHIP

RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2023 through March 31, 2024

	July 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	0.00	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	370.72	0.00	370.72	
A000664 · INTRST INCOME	1,291.67	4,338.79	0.00	4,338.79	
Total AMBULANCE REVENUE #210	1,291.67	6,718.41	50,866.00	-44,147.59	
Total Income	1,291.67	6,718.41	50,866.00	-44,147.59	13.21%
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	1,291.67	6,606.86	0.00	6,606.86	
Unadjusted Fund Balance as of April 1, 2023		\$ 633,882.28			
Fund balance as of 08/08/2023		\$ 640,489.14			

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	0.00	4,021.26	0.00	0.00	
F000429 · COMMERCIAL FOREST RES	0.00	741.96	0.00	741.96	
F000445 · PENALTIES & INT ON TAXES	0.00	0.00			
F000432 · PILT TAXES	0.00	0.00			
F000664 · INTEREST INC	260.50	997.87	0.00	0.00	
F000671 · MISCELLANEOUS-F	0.00	16,495.00	0.00	16,495.00	
Total Income	260.50	22,256.09	92,000.00	-69,743.91	24.19%
Expense					
F336740 · OPERATING SUPPLIES	0.00	1,569.74	0.00	1,569.74	
F336775 · MAINTENANCE & REPAIR	15.91	9,253.26	0.00	9,253.26	
F336850 · COMMUNICATIONS	0.00	80.00	0.00	80.00	
F336956 · MISCELLANEOUS	226.94	396.23			
F336970 · CAPITAL OUTLAY-F	0.00				
FIRE FUND - Other	0.00	0.00	92,000.00	-92,000.00	
Total Expense	242.85	11,299.23	92,000.00	-80,700.77	12.28%
Net Income	17.65	10,956.86	0.00	10,956.86	
Unadjusted Fund Balance as of April 1, 2023		\$ 191,459.79			
Fund Balance as of 08/08/2023		\$ 202,416.65			

SANDS TOWNSHIP

RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2023 through March 31, 2024

	July 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	0.00	2,165.58	0.00	0.00	
PR00429 · COMMERCIAL FOREST RES	0.00	399.62	0.00	399.62	
P000445 · PENALTIES & INT ON TAXES	0.00	0.00			
P000432 · PILT TAXES	0.00	0.00			
PR00664 · INTEREST INC	138.16	1,747.48	0.00	1,747.48	
PR00671 · MISCELLANEOUS-PR	0.00	0.00			
Total Income	138.16	4,312.68	54,840.00	-50,527.32	7.86%
P751775 · SUPPLIES					
P751777 · EQUIPMENT RENTAL	201.25	371.75	0.00	371.75	
P751920 · ELECTRICITY	137.29	588.68	0.00	588.68	
P751921 · HEAT	9.63	220.23	0.00	220.23	
P751930 · REPAIRS	709.70	4,947.22	0.00	4,947.22	
P751956 · MISCELLANEOUS	1,106.80	1,222.80	0.00	1,222.80	
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	2,181.61	8,285.82	54,840.00	-46,554.18	15.11%
Total Expense	2,181.61	8,285.82	54,840.00	-46,554.18	15.11%
Net Income	-2,043.45	-3,973.14	0.00	-3,973.14	
Unadjusted Fund Balance as of April 1, 2023	\$	368,035.67			
Fund Balance as of 08/08/2023	\$	364,062.53			
ROAD REVENUE #203					
R000402 · PROPERTY TAX	0.00	0.00	203,703.00	-203,703.00	
R000411 · DELINQU TAXES	0.00	8,046.47	0.00	0.00	
R000432 · PILT TAXES	0.00	0.00			
R000429 · COMM FOREST RESERVE	0.00	1,484.52	0.00	1,484.52	
R000699 · TRANSFER FROM OTHER FUNDS	0.00	0.00			
R000664 · INTEREST INCOME	295.88	978.44			
R000445 · PENALTIES & INT ON TAXES	0.00	0.00	0.00	0.00	
Total ROAD REVENUE #203	295.88	10,509.43	203,703.00	-193,193.57	5.16%
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	295.88	10,509.43	0.00	10,509.43	
Unadjusted Fund Balance as of April 1, 2023	\$	873,614.20			
Fund Balance as of 08/08/2023	\$	884,123.63			

SANDS TOWNSHIP

RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2023 through March 31, 2024

	July 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	0.00	4,620.40	0.00	0.00	
S000432 · PILT TAXES	0.00	0.00			
S000429 · COMMERCIAL FOREST ACT	0.00	852.43	0.00	852.43	
S000445 · PENALTIES & INT ON TAXES	0.00	0.00			
S000699 · TRANSFER FROM OTHER FUNDS	0.00	0.00			
S000664 · INTEREST INCOME	63.21	439.22	0.00	439.22	
Total Income	63.21	5,912.05	100,741.00	-94,828.95	5.87%
Expense					
S528715 · DUMPING	7,109.77	23,213.92	0.00	23,213.92	
S528751 · GAS/OIL	1,332.09	2,290.85	0.00	2,290.85	
S528775 · REPAIRS	1,091.79	3,131.96	0.00	3,131.96	
S528776 · SUPPLIES	0.00	0.00			
S528955 · MISCELLANEOUS	144.66	927.78	0.00	927.78	
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	9,678.31	29,564.51	100,741.00	-71,176.49	
Total Expense	9,678.31	29,564.51	100,741.00	-71,176.49	29.35%
Net Income	-9,615.10	-23,652.46	0.00	-23,652.46	
Unadjusted Fund Balance as of April 1, 2023		\$ 48,928.80			
Fund Balance as of 08/08/2023		\$ 25,276.34			