

Sands Township / regular meeting 7:00 PM
Sands Township Office Complex
October 10, 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.
4. Agenda
5. Consent Agenda:
 - a. Minutes
 1. September 12, 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:
 - 1.
6. Treasurer's Report
7. Clerk's Report
 - a. Budget Amendments
8. Supervisor's Report
 - a. Electronics Recycling
 - b. Savion Solar Project
 - c. 425 Agreement with Marquette Township
9. **Old Business**
 - a. Strawberry Lake Upkeep
 - b. Verizon Wireless Request
 - c. MBLP Request
 - d. Park & Facility Rentals
10. **New Business**
 - a. Gym Rental Rates
 - b. Sanitation Subs
 - c. CDL Training
 - d. 2024 HMA Paving, Crack Sealing & Pavement Markings
 - e. Snow Removal for 2023-2024 Season
 - f. MCSWMA Director Position
11. Public Comment: (Limit of 3 min max per individual).
12. Adjournment

**SANDS TOWNSHIP REGULAR MEETING
SANDS TOWNSHIP OFFICE COMPLEX
September 12, 2023**

1. **Call to Order and Pledge of Allegiance** –C. Kerkela called the meeting to order at 7:00 PM.

2. **Roll Call** –Lee Yelle, David Kallio and Carolyn Kerkela

Absent – Darlene Walch and Justin Yelle

Employees in Attendance: Randy Yelle, Tom Wahlstrom

Public in Attendance: Bob Kallio (via Zoom)

C. Kerkela moved, D. Kallio seconded, to appoint Lee Yelle to chair the meeting in the absence of the Supervisor. Ayes: 3 Nays: 0 Motion carried.

3. **Public Comment:**

None

4. **Agenda:** D. Kallio moved, C. Kerkela seconded, to approve the agenda with the addition of 10d – Fire Department request for KBIC Grant Funds. Ayes: 3 Nays: 0 Motion carried.

5. **Consent Agenda:** D. Kallio moved, C. Kerkela seconded, to approve the Consent Agenda as presented. Ayes: 3 Nays: 0 Motion carried.

a. **Minutes:** August 8, 2023 Regular Meeting minutes approved as presented.

b. **Financial Reports**

i. **Treasurer's Report**

ii. **Accounts Payable/General Ledger** – General Fund Checks #38021 - #38097, including the electronic liability check, for \$74,067.17 and Tax Collection Checks #3871 - #3880 for \$454,015.06 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 of Aging**

d. **Correspondence** – Court Resurfacing Thank You

e. **Miscellaneous** – None

6. **Treasurer's Report– Checking Account Balances (as of August 31, 2023):**

General Fund \$155,180.64 **Trust & Agency** \$0.00 **Fire Fund** \$22,813.39

Ambulance Fund \$5,269.61 **Parks/Rec** \$19,020.15

Sanitation \$28,130.57 **Taxes** \$1,120.45 **Road Repair Fund** \$523,614.61

CD Totals:

Ambulance \$543,500.84 **Roads** \$275,302.79 **Fire Dept** \$44,933.77

General Fund \$1,186,605.92 **Parks & Rec** \$308,588.91

Money Markets:

Fire \$48,582.58 **Cemetery Perpetual Care** \$3,671.25

Road Repair Fund \$86,146.56 **General** \$171,060.25

D. Kallio moved, C. Kerkela seconded, to allow the Treasurer to seek better interest rates for the Ambulance Fund CD that is maturing at Honor Credit Union in October. Ayes: 3
Nays: 0 Motion carried.

7. Clerk's Report –

- a. **L-4029 and Parks & Rec Millage Update** – C. Kerkela gave an update; the Parks & Rec Millage will be brought to voters in 2024.
- b. **Yoopar Boy Services Contract** – Informational; Removal of trees by basketball court for \$2,350 approved under Resolution #12122017.
- c. **Early Voting Update** – C. Kerkela gave an update
 - i. **Resolution #09122023, Resolution Establishing Early Voting Location** – C. Kerkela moved, L. Yelle seconded, to adopt Resolution #09122023 and establish the Chocolay Charter Township Hall as the early voting location for Sands Township. Ayes: 3 Nays: 0 Motion carried.

8. Supervisor's Report

- a. **Electronics Recycling**- C. Kerkela gave an update.
- b. **Savion Solar Project** – C. Kerkela gave an update.
- c. **425 Agreement with Marquette Township** – No update.

9. Old Business

- a. **Strawberry Lake Update** – No Update
- b. **Verizon Wireless Request** – No Update.
- c. **Text Service** – C. Kerkela moved, D. Kallio seconded, to approve using the Marquette County Emergency Management notification system as a way to contact residents in the event of an emergency. Ayes: 3 Nays: 0 Motion carried.
- d. **MBLP Request** – No Update.
- e. **Garbage Truck Purchase** – C. Kerkela gave an update.
- f. **Park & Facility Rentals** – For October Meeting

10. New Business

- a. **Audit** – C. Kerkela gave an update.
- b. **Extension for Temporary Sawmill Permit** – D. Kallio moved, L. Yelle seconded, to approve the 1-year extension of the temporary sawmill permit due to no negative response received from any surrounding property owners. Ayes: 3 Nays: 0 Motion carried.
- c. **Long Term Zoning Violations** – R. Yelle gave an update.
- d. **Fire Department KBIC Grant Fund Request** – C. Kerkela moved, D. Kallio seconded, to approve the Fire Department seeking KBIC grant funds for 5 new 800 mgHz radios for \$27,251.55. Ayes: 3 Nays: 0 Motion carried.

11. Public Comment – None

12. Adjournment – L. Yelle adjourned the meeting at 7:34 PM.

Carolyn Kerkela, Clerk

Darlene Walch, Supervisor

10/05/23
Cash Basis

SANDS TOWNSHIP
General Ledger
As of September 30, 2023

Type	Date	Num	Name	Memo	Split	Paid Amount
CHECKING- FUNDS						
G00001A · GENERAL- Range Bank #8737603						
Check	09/01/2023	9012...	RANGE BANK	Service Char...	G267956 · MI...	-36.60
Check	09/05/2023	38098	Peninsula Solar	Job #1788 (1...	G265970 · CA...	-17,455.20
Check	09/05/2023	38099	VISA	acct ending 8...	-SPLIT-	-335.92
Check	09/05/2023	38100	WEX Bank (Holiday)	Inv #90594933	-SPLIT-	-242.05
Check	09/05/2023	38101	GFL Environmental	Customer T3...	-SPLIT-	-1,311.06
Liability Check	09/05/2023	952023	RANGE BANK	38-2056713 ...	-SPLIT-	-3,667.84
Check	09/10/2023	38102	GUARDIAN PEST ...	Rodent pest ...	-SPLIT-	-121.64
Check	09/10/2023	38103	CROSSROADS TR...	Inv #109286, ...	-SPLIT-	-1,330.58
Check	09/10/2023	38104	Yooper Boy Services	Acct #3235 - T...	P751956 · MI...	-2,350.00
Check	09/10/2023	38105	ELECTIONSOURCE	INV #23-2530	G262727 · OF...	-150.38
Check	09/10/2023	38106	STATE OF MICHIG...	Cust ID: 913...	G651956 · MI...	-17.42
Check	09/10/2023	38107	CHARTER - Station 1	Account #00...	-SPLIT-	-29.39
Check	09/10/2023	38108	CHARTER - Fire H...	Acct #00511...	G337850 · TE...	-99.38
Check	09/10/2023	38109	THE MINING JOUR...	Statement 08...	-SPLIT-	-117.48
Check	09/10/2023	38110	NORTHSTAR EAP	Inv #3113	G270724 · EA...	-468.00
Check	09/10/2023	38111	MHR BILLING	Inv #4471	G651956 · MI...	-40.00
Check	09/10/2023	38112	POMASL FIRE EQ...	Inv #94102	F336740 · OP...	-10,275.00
Check	09/10/2023	38113	MQT COUNTY SO...	Inv #72431	-SPLIT-	-20,113.52
Check	09/10/2023	38114	FERRELL GAS	Account #53...	P751921 · HE...	-40.00
Check	09/10/2023	38115	MENARDS	Acct #35100...	-SPLIT-	-44.97
Check	09/10/2023	38116	CHARTER - Office	Acct #00510...	G265850 · PH...	-928.79
Check	09/10/2023	38117	Michigan Associatio...	Sands Towns...	F336956 · MI...	-42.50
Check	09/10/2023	38118	POSTMASTER	Stamps for El...	G262727 · OF...	-264.00
Check	09/11/2023	38119	Sands Township Ta...	Tax Collectio...	G000676 · RE...	-993.60
Check	09/18/2023	38120	MIDWAY RENTALS	INV- #55274-1	G528767 · CL...	-126.97
Check	09/18/2023	38121	O'DEA, NORDEEN ...	Inv #16550	G266801 · AT...	-574.50
Check	09/18/2023	38122	DEL'S SEPTIC SE...	Inv #105534	P751777 · EQ...	-178.25
Check	09/18/2023	38123	Anderson Tackman...	Inv #1000030...	G191801 · AU...	-10,600.00
Check	09/18/2023	38124	MQT BOARD OF LI...		-SPLIT-	-1,424.62
Check	09/18/2023	38125	SANDS TWP CEM...	Sec 77, Lots ...	G966999 · TR...	-50.00
Check	09/22/2023	38126	AT&T Mobility	Acct #28730...	G651850 · TE...	-44.46
Check	09/22/2023	38127	SEMCO ENERGY ...	Accts 024798...	-SPLIT-	-66.43
Check	09/22/2023	38128	Marquette County T...	Inv 00006360	G247964 · RE...	-221.87
Check	09/22/2023	38129	Ken Ohman	Pavilion Refu...	G00255A · PA...	-75.00
Check	09/22/2023	38130	Emilly Mays	Deposit Refund	G00255A · PA...	-75.00
Check	09/22/2023	38131	Kelsey Jordan	Gym Deposit ...	G00255A · PA...	-75.00
Check	09/22/2023	38132	Rachel Tiziani	Gym Deposit ...	G00255A · PA...	-75.00
Check	09/22/2023	38133	Aimee Robertson	Deposit Refund	G00255A · PA...	-75.00
Check	09/22/2023	38134	SUSAN BILINSKY	Deposit Refund	G00255A · PA...	-75.00
Check	09/22/2023	38135	Darcey Lucas	deposit refund	G00255A · PA...	-75.00
Check	09/22/2023	38136	Crystal Main	Deposit Refund	G00255A · PA...	-75.00
Check	09/22/2023	38137	MENARDS	Acct #35100...	G276751 · GA...	-29.97
Paycheck	09/27/2023	38138	BRAUER, SHELL...	VOID:	-SPLIT-	0.00
Paycheck	09/27/2023	38139	BUSHONG, CORY	VOID:	-SPLIT-	0.00
Paycheck	09/27/2023	38140	Champion, Michael	VOID:	-SPLIT-	0.00
Paycheck	09/27/2023	38141	CONTOIS, CAROL M	VOID:	-SPLIT-	0.00
Paycheck	09/27/2023	38142	CONTOIS, KENNE...	VOID:	-SPLIT-	0.00
Paycheck	09/27/2023	38143	Darling, Francine M	VOID:	-SPLIT-	0.00
Paycheck	09/27/2023	38145	GLASS, WARD J.	VOID:	-SPLIT-	0.00
Paycheck	09/27/2023	38146	GLEASON, JAMES...	VOID:	-SPLIT-	0.00
Paycheck	09/27/2023	38147	GLEASON, MICHA...	VOID:	-SPLIT-	0.00
Paycheck	09/27/2023	38148	Hogan, Lawrence J.	VOID:	-SPLIT-	0.00
Paycheck	09/27/2023	38149	KALLIO, DAVID L.	VOID:	-SPLIT-	0.00
Paycheck	09/27/2023	38150	KERKELA, CAROL...	VOID:	-SPLIT-	0.00
Paycheck	09/27/2023	38151	KOSA, WILLIAM L.	VOID:	-SPLIT-	0.00
Paycheck	09/27/2023	38152	Kransi, Barbra	VOID:	-SPLIT-	0.00
Paycheck	09/27/2023	38153	LAJEWSKI-PEARS...	VOID:	-SPLIT-	0.00
Paycheck	09/27/2023	38154	LINSMEIER, ANDR...	VOID:	-SPLIT-	0.00
Paycheck	09/27/2023	38155	MAGER, PATRICK ...	VOID:	-SPLIT-	0.00
Paycheck	09/27/2023	38156	NELSON, LYN L.	VOID:	-SPLIT-	0.00
Paycheck	09/27/2023	38157	ORCHARD, GREG	VOID:	-SPLIT-	0.00
Paycheck	09/27/2023	38158	REEVS, TIMOTHY C.	VOID:	-SPLIT-	0.00
Paycheck	09/27/2023	38159	ROBERTS, PAMEL...	VOID:	-SPLIT-	0.00
Paycheck	09/27/2023	38160	ROSADO, FRANCI...	VOID:	-SPLIT-	0.00
Paycheck	09/27/2023	38161	SCHWEMIN, RAN...	VOID:	-SPLIT-	0.00
Paycheck	09/27/2023	38162	SICOTTE, ANDRE...	VOID:	-SPLIT-	0.00

Type	Date	Num	Name	Memo	Split	Paid Amount
Paycheck	09/27/2023	38163	SLEETER, TERRY ...	VOID:	-SPLIT-	0.00
Paycheck	09/27/2023	38164	SUNDELL, SUZAN...	VOID:	-SPLIT-	0.00
Paycheck	09/27/2023	38165	TERVO, RONALD C.	VOID:	-SPLIT-	0.00
Paycheck	09/27/2023	38166	WAHLSTROM, TH...	VOID:	-SPLIT-	0.00
Paycheck	09/27/2023	38167	WALCH, DARLENE...	VOID:	-SPLIT-	0.00
Paycheck	09/27/2023	38168	YELLE, ANGELA L.	VOID:	-SPLIT-	0.00
Paycheck	09/27/2023	38169	YELLE, JUSTIN M.	VOID:	-SPLIT-	0.00
Paycheck	09/27/2023	38170	YELLE, LEE E.	VOID:	-SPLIT-	0.00
Paycheck	09/27/2023	38171	YELLE, RANDALL L.	VOID:	-SPLIT-	0.00
Paycheck	09/27/2023	38144	EPLETT, DONALD P.	VOID:	-SPLIT-	0.00
Paycheck	09/27/2023	38172	YELLE, BENJAMIN...	VOID:	-SPLIT-	0.00
Paycheck	09/27/2023	38173	BRAUER, SHELE...		-SPLIT-	-66.52
Paycheck	09/27/2023	38174	BUSHONG, CORY		-SPLIT-	-69.58
Paycheck	09/27/2023	38175	Champion, Michael		-SPLIT-	-505.80
Paycheck	09/27/2023	38176	CONTOIS, CAROL M		-SPLIT-	-92.97
Paycheck	09/27/2023	38177	CONTOIS, KENNE...		-SPLIT-	-1,262.88
Paycheck	09/27/2023	38178	Darling, Francine M		-SPLIT-	-363.48
Paycheck	09/27/2023	38179	GLASS, WARD J.		-SPLIT-	-1,636.35
Paycheck	09/27/2023	38203	GLEASON, JAMES...		-SPLIT-	-662.35
Paycheck	09/27/2023	38180	GLEASON, MICHA...		-SPLIT-	-71.64
Paycheck	09/27/2023	38181	Hogan, Lawrence J.		-SPLIT-	-851.20
Paycheck	09/27/2023	38182	KALLIO, DAVID L.		-SPLIT-	-374.44
Paycheck	09/27/2023	38183	KERKELA, CAROL...		-SPLIT-	-2,077.11
Paycheck	09/27/2023	38184	KOSA, WILLIAM L.		-SPLIT-	-77.49
Paycheck	09/27/2023	38185	Kransi, Barbra		-SPLIT-	-1,730.18
Paycheck	09/27/2023	38186	LAJEWSKI-PEARS...		-SPLIT-	-66.52
Paycheck	09/27/2023	38187	LINSMEIER, ANDR...		-SPLIT-	-225.61
Paycheck	09/27/2023	38188	MAGER, PATRICK ...		-SPLIT-	-308.23
Paycheck	09/27/2023	38204	NELSON, LYN L.		-SPLIT-	-462.71
Paycheck	09/27/2023	38189	ORCHARD, GREG		-SPLIT-	-157.97
Paycheck	09/27/2023	38190	REEVS, TIMOTHY C.		-SPLIT-	-206.77
Paycheck	09/27/2023	38191	ROBERTS, PAMEL...		-SPLIT-	-621.33
Paycheck	09/27/2023	38205	ROSADO, FRANCI...		-SPLIT-	-278.98
Paycheck	09/27/2023	38206	SCHWEMIN, RAN...		-SPLIT-	-158.26
Paycheck	09/27/2023	38192	SICOTTE, ANDRE...		-SPLIT-	-188.77
Paycheck	09/27/2023	38193	SLEETER, TERRY ...		-SPLIT-	-208.60
Paycheck	09/27/2023	38194	SUNDELL, SUZAN...		-SPLIT-	-66.53
Paycheck	09/27/2023	38195	TERVO, RONALD C.		-SPLIT-	-420.77
Paycheck	09/27/2023	38196	WAHLSTROM, TH...		-SPLIT-	-389.47
Paycheck	09/27/2023	38197	WALCH, DARLENE...		-SPLIT-	-1,779.81
Paycheck	09/27/2023	38198	YELLE, ANGELA L.		-SPLIT-	-152.45
Paycheck	09/27/2023	38199	YELLE, BENJAMIN...		-SPLIT-	-101.43
Paycheck	09/27/2023	38200	YELLE, JUSTIN M.		-SPLIT-	-459.21
Paycheck	09/27/2023	38201	YELLE, LEE E.		-SPLIT-	-1,778.16
Paycheck	09/27/2023	38202	YELLE, RANDALL L.		-SPLIT-	-1,131.10
Paycheck	09/27/2023	38207	Bleau, Charles C.		-SPLIT-	-46.49
Paycheck	09/27/2023	38208	PERALA, MATTHE...		-SPLIT-	-48.62
Check	09/27/2023	38209	GFL Environmental	Customer T3...	-SPLIT-	-1,777.28
Check	09/27/2023	38210	EL-COM SERVICE...	INV #61750 ...	F336850 · CO...	-120.00
Check	09/27/2023	38211	ELECTIONSOURCE	INV #23-2657	G262727 · OF...	-117.92
Check	09/27/2023	38212	MQT BOARD OF LI...		-SPLIT-	-85.11
Check	09/27/2023	38213	POMASL FIRE EQ...	Inv #94311	F336775 · MA...	-1,390.00
Check	09/27/2023	38214	POSTMASTER	Stamps for El...	G262727 · OF...	-144.00
Paycheck	09/27/2023	38215	GLEASON, MICHA...		-SPLIT-	-87.14
Paycheck	09/27/2023	38216	MAGER, PATRICK ...		-SPLIT-	-222.19
Paycheck	09/27/2023	38217	NELSON, LYN L.		-SPLIT-	-46.48
Paycheck	09/27/2023	38218	ORCHARD, GREG		-SPLIT-	-53.68
Paycheck	09/27/2023	38219	ROSADO, FRANCI...		-SPLIT-	-53.68
Paycheck	09/27/2023	38220	SICOTTE, ANDRE...		-SPLIT-	-139.47
Paycheck	09/27/2023	38221	SLEETER, TERRY ...		-SPLIT-	-53.68
Paycheck	09/27/2023	38222	WAHLSTROM, TH...		-SPLIT-	-228.02
Paycheck	09/27/2023	38223	YELLE, ANGELA L.		-SPLIT-	-91.47
Paycheck	09/27/2023	38224	REEVS, TIMOTHY C.		-SPLIT-	-77.49
Check	09/30/2023	9302...	RANGE BANK	Service Char...	G267956 · MI...	-36.30

Total G00001A · GENERAL- Range Bank #8737603

-98,216.08

TA0001A · TRUST & AGENCY

Check	09/29/2023	38225	Marquette County T...	Sands Twp 3...	TA0232A · DU...	-280.00
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Type	Date	Num	Name	Memo	Split	Paid Amount
Check	09/29/2023	38226	SANDS TOWNSHIP	3rd Qtr Traile...	TA0231A · DU...	-56.00
Total TA0001A · TRUST & AGENCY						-336.00
Total CHECKING- FUNDS						-98,552.08
CHECKING-FUNDS						
R00001A · ROAD MILLAGE-#01388348496 HUNTI						
Total R00001A · ROAD MILLAGE-#01388348496 HUNTI						
T00001A · TAX COLLECTIONS-#8737801						
Check	09/18/2023	3881	MQT COUNTY TR...	Summer 202...	-SPLIT-	-460,753.72
Check	09/18/2023	3882	MQT ALGER RESA	Summer 202...	-SPLIT-	-152,881.28
Check	09/18/2023	3883	SANDS TOWNSHIP	2023 Summe...	TO215A · DU...	-6,136.69
Check	09/18/2023	3884	Denise Kurian	Overpay Par...	T0275A · DUE...	-6.28
Check	09/18/2023	3885	State of Michigan	2023 Qualifie...	T0215A · DUE...	-347.54
Check	09/18/2023	3886	Corelogic Centraliz...	2022 Summe...	T0275A · DUE...	-1,356.91
Check	09/29/2023	3887	MQT COUNTY TR...	Summer 202...	-SPLIT-	-11,427.31
Check	09/29/2023	3888	MQT ALGER RESA	Summer 202...	-SPLIT-	-3,762.90
Check	09/29/2023	3889	SANDS TOWNSHIP	2023 Summe...	-SPLIT-	-150.57
Total T00001A · TAX COLLECTIONS-#8737801						-636,823.20
Total CHECKING-FUNDS						-636,823.20
TOTAL						-735,375.28

SANDS TOWNSHIP
GENERAL FUND BUDGET VS ACTUAL
April 1, 2023 through March 31, 2024

	September 2023	Apr '23 - Mar '24	Budget	\$ Over Budget	% of Budget
GENERAL FUND REVENUE #101					
GENERAL CFR	0.00	2,210.16	2,400.00	-189.84	92.09%
GENERAL CHGS FOR SVCS	7,365.36	39,512.21	47,827.00	-8,314.79	82.62%
GENERAL INTEREST & RENTALS	4,359.20	29,255.47	13,500.00	15,755.47	216.71%
GENERAL MISC	396.00	136,304.89	65,000.00	71,304.89	209.7%
GENERAL PEN, INT & FEES	9,608.00	21,150.29	34,000.00	-12,849.71	62.21%
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	790.00	2,130.00	11,000.00	-8,870.00	19.36%
PYMNT IN LIEU OF TAXES	0.00	0.00	17,000.00	-17,000.00	0.0%
STATE SHARED REVENUE	339.17	118,925.17	359,000.00	-240,074.83	33.13%
TRLR FEES	0.00	100.50	200.00	-99.50	50.25%
Total Income	22,857.73	358,751.56	844,832.00	-486,080.44	42.46%
Expense					
ACCOUNTING	10,600.00	10,600.00	12,000.00	-1,400.00	88.33%
AMBULANCE	1,105.09	9,852.39	24,000.00	-14,147.61	41.05%
AQUIFER	0.00	1,000.00	2,000.00	-1,000.00	50.0%
ASSESSOR	0.00	10,000.00	25,000.00	-15,000.00	40.0%
ATTORNEY	574.50	3,358.40	12,600.00	-9,241.60	26.65%
BOARD OF REVIEW	221.87	472.38	2,428.00	-1,955.62	19.46%
BUILDING & GROUNDS	18,540.92	21,237.98	21,250.00	-12.02	99.94%
CEMETERY	221.46	3,808.90	6,331.00	-2,522.10	60.16%
CLERK	2,869.40	17,147.14	31,466.00	-14,318.86	54.49%
CONTINGENCY	0.00	0.00	38,790.00	-38,790.00	0.0%
ELECTIONS	676.30	1,800.62	7,000.00	-5,199.38	25.72%
FIRE DEPT #1	3,803.96	14,308.74	37,050.00	-22,741.26	38.62%
FIRE DEPT #2	258.31	2,742.73	8,000.00	-5,257.27	34.28%
LEGISLATIVE	1,487.92	12,178.62	20,502.00	-8,323.38	59.4%
LIBRARY	0.00	0.00	425.00	-425.00	0.0%
OFFICE OPERATIONS	2,433.41	12,797.92	31,255.00	-18,457.08	40.95%
PARKS & RECREATION	1,169.75	6,946.68	40,000.00	-33,053.32	17.37%
SANITATION	18,320.63	56,985.55	110,250.00	-53,264.45	51.69%
PUBLIC WORKS	755.25	4,938.90	9,432.00	-4,493.10	52.36%
SUPERVISOR	2,051.36	12,841.06	30,882.00	-18,040.94	41.58%
TOWNSHIP FICA	1,798.47	9,362.39	18,736.00	-9,373.61	49.97%
TRANSFER TO OTHER FUNDS	50.00	117,101.74		117,101.74	100.0%
RECYCLING	1,447.94	7,898.04	32,000.00	-24,101.96	24.68%
TRANSFER STATION	903.48	7,664.55	21,318.00	-13,653.45	35.95%
TREASURER	2,563.70	16,427.31	37,188.00	-20,760.69	44.17%
HUMAN RESOURCES	468.00	936.00	1,989.00	-1,053.00	47.06%
TWP INSURANCE	0.00	26,272.00	29,042.00	-2,770.00	90.46%
ZONING	1,762.94	9,608.85	25,056.00	-15,447.15	38.35%
Total Expense	74,084.66	398,288.89	635,990.00	-237,701.11	62.63%
Net Income	-51,226.93	-39,537.33	208,842.00	-248,379.33	-18.93%
FUND BALANCE AS OF APRIL 1, 2023		\$2,211,618.00			
FUND BALANCE AS OF 10/05/2023		\$2,172,080.67			

SANDS TOWNSHIP

RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2023 through March 31, 2024

	September 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	484.69	0.00	484.69	
A000664 · INTRST INCOME	192.34	7,874.55	0.00	7,874.55	
Total AMBULANCE REVENUE #210	192.34	10,368.14	50,866.00	-40,497.86	
Total Income	192.34	10,368.14	50,866.00	-40,497.86	20.38%
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	192.34	10,256.59	0.00	10,256.59	
Fund Balance as of April 1, 2023		\$ 633,563.93			
Fund balance as of 10/05/2023		\$ 643,820.52			

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	970.06	0.00	970.06	
F000445 · PENALTIES & INT ON TAXES	0.00	0.00			
F000432 · PILT TAXES	0.00	0.00			
F000664 · INTEREST INC	189.33	1,897.69	0.00	0.00	
F000671 · MISCELLANEOUS-F	0.00	16,495.00	0.00	16,495.00	
Total Income	189.33	23,384.01	92,000.00	-68,615.99	25.42%
Expense					
F336740 · OPERATING SUPPLIES	10,275.00	18,974.05	0.00	18,974.05	
F336775 · MAINTENANCE & REPAIR	1,405.91	11,269.33	0.00	11,269.33	
F336850 · COMMUNICATIONS	120.00	200.00	0.00	200.00	
F336956 · MISCELLANEOUS	42.50	438.73			
F336970 · CAPITAL OUTLAY-F	0.00				
FIRE FUND - Other	0.00	0.00	92,000.00	-92,000.00	
Total Expense	11,843.41	30,882.11	92,000.00	-61,117.89	33.57%
Net Income	-11,654.08	-7,498.10	0.00	-7,498.10	
Fund Balance as of April 1, 2023		\$ 182,615.50			
Fund Balance as of 10/05/2023		\$ 175,117.40			

SANDS TOWNSHIP

RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2023 through March 31, 2024

	September 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	522.47	0.00	522.47	
P000445 · PENALTIES & INT ON TAXES	0.00	0.00			
P000432 · PILT TAXES	0.00	0.00			
PR00664 · INTEREST INC	247.86	4,721.72	0.00	4,721.72	
PR00671 · MISCELLANEOUS-PR	0.00	0.00			
Total Income	247.86	7,409.77	54,840.00	-47,430.23	13.51%
P751775 · SUPPLIES	12.99	948.13	0.00	948.13	
P751777 · EQUIPMENT RENTAL	178.25	728.25	0.00	728.25	
P751920 · ELECTRICITY	142.39	860.01	0.00	860.01	
P751921 · HEAT	45.84	271.91	0.00	271.91	
P751930 · REPAIRS	31.98	30,188.70	0.00	30,188.70	
P751956 · MISCELLANEOUS	2,379.00	3,630.80	0.00	3,630.80	
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	2,790.45	36,627.80	54,840.00	-18,212.20	66.79%
Total Expense	2,790.45	36,627.80	54,840.00	-18,212.20	66.79%
Net Income	-2,542.59	-29,218.03	0.00	-29,218.03	
Fund Balance as of April 1, 2023		\$ 367,773.01			
Fund Balance as of 10/05/2023		\$ 338,554.98			
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	1,940.90	0.00	1,940.90	
R000699 · TRANSFER FROM OTHER FUNDS	0.00	0.00			
R000664 · INTEREST INCOME	0.00	1,107.35			
R000445 · PENALTIES & INT ON TAXES	0.00	0.00	0.00	0.00	
Total ROAD REVENUE #203	0.00	11,094.72	203,703.00	-192,608.28	5.45%
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	0.00	11,094.72	0.00	11,094.72	
Fund Balance as of April 1, 2023		\$ 873,969.24			
Fund Balance as of 10/05/2023		\$ 885,063.96			

SANDS TOWNSHIP

RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2023 through March 31, 2024

	September 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	1,114.49	0.00	1,114.49	
S000445 · PENALTIES & INT ON TAXES	0.00	0.00			
S000699 · TRANSFER FROM OTHER FUNDS	0.00	0.00			
S000664 · INTEREST INCOME	72.01	619.35	0.00	619.35	
Total Income	72.01	6,354.24	100,741.00	-94,386.76	6.31%
Expense					
S528715 · DUMPING	7,537.46	35,631.74	0.00	35,631.74	
S528751 · GAS/OIL	185.78	3,915.66	0.00	3,915.66	
S528775 · REPAIRS	1,330.58	6,379.46	0.00	6,379.46	
S528776 · SUPPLIES	0.00	0.00			
S528955 · MISCELLANEOUS	183.06	1,239.50	0.00	1,239.50	
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	9,236.88	47,166.36	100,741.00	-53,574.64	
Total Expense	9,236.88	47,166.36	100,741.00	-53,574.64	46.82%
Net Income	-9,164.87	-40,812.12	0.00	-40,812.12	
Fund Balance as of April 1, 2023	\$	52,768.65			
Fund Balance as of 10/05/2023	\$	11,956.53			

