

Sands Township / regular meeting 7:00 PM
Sands Township Office Complex
November 14, 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. October 10, 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. Well Test Report
6. Treasurer's Report
7. Clerk's Report
 - a. Budget Amendments
 - b. Election Update
 - c. Ballot Drop Box Upgrade
 - d. Resolution #11142023 – Resolution to Place Parks & Recreation Millage Proposal Request on the February Presidential Primary Ballot.
8. Supervisor's Report
 - a. Electronics Recycling
 - b. Savion Solar Project
 - c. 425 Agreement with Marquette Township
 - d. Pelissier Lake Drainage
9. **Old Business**
 - a. Park & Facility Rentals
 - b. MCSWMA Director Position
10. **New Business**
 - a. Confidential Document Destruction
 - b. New Chair – Zoning Dept
 - c. Violation Update
11. Public Comment: (Limit of 3 min max per individual).
12. Adjournment

**SANDS TOWNSHIP REGULAR MEETING
SANDS TOWNSHIP OFFICE COMPLEX
October 10, 2023**

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, Tom Wahlstrom, Pamela Roberts
Public in Attendance: Bob Kallio (via Zoom)
3. **Public Comment:** None
4. **Agenda:** D. Kallio moved, C. Kerkela seconded, to approve the agenda with the addition of 10g – Fire Department Member. Ayes: 5 Nays: 0 Motion carried.
5. **Consent Agenda:** L. Yelle moved, J. Yelle seconded, to approve the Consent Agenda as presented. Ayes: 5 Nays: 0 Motion carried.
 - a. **Minutes:** September 12, 2023 Regular Meeting minutes approved as presented.
 - b. **Financial Reports**
 - i. **Treasurer’s Report**
 - ii. **Accounts Payable/General Ledger** – General Fund Checks #38098 - #38226, including the electronic liability check and Trust & Agency checks, for \$98,552.08 and Tax Collection Checks #3881 - #3889 for \$636,823.20, 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** – None
 - e. **Miscellaneous** – None

6. **Treasurer’s Report– Checking Account Balances (as of September 30, 2023):**
General Fund \$101,675.77 Trust & Agency \$0.00 Fire Fund \$11,028.38
Ambulance Fund \$5,283.10 Parks/Rec \$16,278.39
Sanitation \$18,965.70 Taxes \$1,000.00 Road Repair Fund \$523,614.61

CD Totals:

Ambulance \$543,523.47 Roads \$275,302.79 Fire Dept \$44,933.77
General Fund \$1,188,296.14 Parks & Rec \$308,765.30

Money Markets:

Fire \$48,582.58 Cemetery Perpetual Care \$3721.25
Road Repair Fund \$86,146.56 General \$171,169.18

ICS Money Markets

Fire \$79,737.36 General \$808,45.57
Ambulance \$95,125.50 Parks & Rec \$13,885.00

L. Yelle shared a letter for Tim Contois regarding a past due landfill hauling bill.

7. Clerk's Report –

- a. **Budget Amendments** – C. Kerkela moved, L. Yelle seconded, to approve taking \$25,000 from Contingency Expenses, which leaves a total of \$13,790, and to increase the budgeted expenses in Building & Grounds by \$25,000, for a total of \$46,250. Ayes: 5 Nays: 0 Motion carried.

8. Supervisor's Report

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

9. Old Business

- a. **Strawberry Lake Update** – Update on plumbing repairs; J. Yelle shared information about property.
- b. **Verizon Wireless Request** – No Update.
- c. **MBLP Request** – No Update.
- d. **Park & Facility Rentals** – Policy will be drafted

10. New Business

- a. **Gym Rental Rates** – D. Walch moved, C. Kerkela seconded, to approve the updated gym rental information sheet, with clarification of wording regarding the requirement of liability insurance for rentals serving alcohol, and with input from our insurance company. Ayes: 5 Nays: 0 Motion carried.
- b. **Sanitation Subs** – C. Kerkela moved, J. Yelle seconded, to approve Jim Ledford as a sub driver on the garbage truck, pending appropriate background and driving checks. Ayes: 5 Nays: 0 Motion carried.
- c. **CDL Training** – D. Walch moved, C. Kerkela seconded, to agree to offer CDL-B training through NMU for at least one qualified individual for a sanitation sub driver, if appropriate. Ayes: 5 Nays: 0 Motion carried.
- d. **2024 HMA Paving, Crack Sealing & Pavement Markings** – Will submit 2024 road projects consistent with the 5-year road plan – Sicotte, Sandwood, and West Sandwood for crack seal.
- e. **Snow Removal for 2023/2024 Season** – L. Yelle moved, D. Kallio seconded, to approve the contract with Bob's Septic & Snow Removal for the upcoming winter season. Ayes: 5 Nays: 0 Motion carried.
- f. **MCSWMA Director Position** – R. Yelle gave an update; No action requested
- g. **Fire Department Member** – C. Kerkela moved, L. Yelle seconded, to accept the Fire Departments recommendation and approve Jonathan Waltz as a member of the department and enroll him in Firefighter 1 & 2 training. Ayes: 5 Nays: 0 Motion carried.

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 October 31, 2023

11/07/23
Cash Basis

Type	Date	Num	Name	Memo	Split	Paid Amount
CHECKING- FUNDS						
G00001A · GENERAL- Range Bank #8737603						
Check	10/03/2023	38227	Kwik Trip Inc.	Account #52...	-SPLIT-	-1,431.24
Check	10/03/2023	38228	GUARDIAN PEST ...	Rodent pest ...	-SPLIT-	-60.75
Check	10/03/2023	38229	Great Lakes Hose ...	Inv #120589 ...	F336775 · MA...	-371.00
Check	10/03/2023	38230	LAMMI FIRE PROT...	Inv #2300341	F336775 · MA...	-101.75
Check	10/03/2023	38231	UPHS-MARQUETT...	ALS INTERC...	G651956 · MI...	-250.00
Check	10/03/2023	38232	T.J. Wilberts of Esc...	Inv #1046	G276775 · SU...	-135.00
Check	10/09/2023	38233	VISA	acct ending 8...	-SPLIT-	-423.34
Check	10/11/2023	38234	JCS, INC.	Inv #S22-2302	G265970 · CA...	-9,250.00
Check	10/11/2023	38235	POSTMASTER	Stamps for El...	-SPLIT-	-234.00
Check	10/11/2023	38236	Jessica Owens	Gym Deposit ...	G00255A · PA...	-75.00
Check	10/11/2023	38237	Tara Chamblee	Pavilin Depo...	G00255A · PA...	-75.00
Check	10/11/2023	38238	Damion Deveau	Rental Depos...	G00255A · PA...	-75.00
Check	10/11/2023	38239	PRIME SPECIALT...	Inv # S04497	P751930 · RE...	-1,476.02
Check	10/11/2023	38240	POMASL FIRE EQ...	Inv #94491	F336740 · OP...	-535.38
Check	10/11/2023	38241	Anderson Tackman...	Inv #1000031...	G191801 · AU...	-500.00
Check	10/11/2023	38242	KONICA MINOLTA ...	Payer ID: 17...	G267727 · OF...	-138.59
Check	10/11/2023	38243	CHARTER - Office	Account #00...	G265850 · PH...	-1,175.15
Check	10/11/2023	38244	CHARTER - Fire H...		G336850 · TE...	-29.39
Check	10/11/2023	38245	CHARTER - Fire H...	Account #00...	G337850 · TE...	-99.38
Check	10/11/2023	38246	GUARDIAN PEST ...	Rodent pest ...	-SPLIT-	-121.64
Liability Check	10/11/2023	1011...	RANGE BANK	38-2056713	-SPLIT-	-4,633.94
Liability Check	10/11/2023	1011...	State of Michigan (...)	38-2056713	G00228A · MI ...	-2,002.37
Check	10/17/2023	38247	MENARDS	Acct #35100...	-SPLIT-	-54.33
Check	10/17/2023	38248	MAKI CONSULTING	Cust ID 204	G267727 · OF...	-235.00
Check	10/17/2023	38249	GUARDIAN PEST ...	Rodent pest ...	-SPLIT-	-60.75
Check	10/17/2023	38250	DEL'S SEPTIC SE...	Inv #106264	P751777 · EQ...	-178.25
Check	10/17/2023	38251	ELECTIONSOURCE	INV #23-3102	G215727 · OF...	-199.15
Check	10/17/2023	38252	CROSSROADS TR...	Inv #109619, ...	-SPLIT-	-1,592.60
Check	10/17/2023	38253	NORTH COUNTRY...	Inv #167763	G528955 · MI...	-4,062.50
Check	10/17/2023	38254	THE MINING JOUR...	Statement 09...	-SPLIT-	-528.66
Check	10/17/2023	38255	MQT BOARD OF LI...		-SPLIT-	-1,442.96
Paycheck	10/25/2023	38256	BRAUER, SHELLE...		-SPLIT-	-66.53
Paycheck	10/25/2023	38257	BUSHONG, CORY		-SPLIT-	-69.58
Paycheck	10/25/2023	38258	Champion, Michael		-SPLIT-	-370.18
Paycheck	10/25/2023	38259	CONTOIS, CAROL M		-SPLIT-	-185.96
Paycheck	10/25/2023	38260	CONTOIS, KENNE...		-SPLIT-	-1,496.72
Paycheck	10/25/2023	38261	Darling, Francine M		-SPLIT-	-363.47
Paycheck	10/25/2023	38262	GLASS, WARD J.		-SPLIT-	-1,056.36
Paycheck	10/25/2023	38263	GLEASON, JAMES...	VOID:	-SPLIT-	0.00
Paycheck	10/25/2023	38264	Hogan, Lawrence J.		-SPLIT-	-649.71
Paycheck	10/25/2023	38265	KALLIO, DAVID L.		-SPLIT-	-374.45
Paycheck	10/25/2023	38266	KERKELA, CAROL...		-SPLIT-	-1,927.56
Paycheck	10/25/2023	38267	KLEVEN, BRIAN J.		-SPLIT-	-101.43
Paycheck	10/25/2023	38268	Kransi, Barbra	VOID:	-SPLIT-	0.00
Paycheck	10/25/2023	38269	MAGER, PATRICK ...		-SPLIT-	-48.30
Paycheck	10/25/2023	38270	NELSON, LYN L.	VOID:	-SPLIT-	0.00
Paycheck	10/25/2023	38271	REEVS, TIMOTHY C.		-SPLIT-	-74.13
Paycheck	10/25/2023	38272	ROBERTS, PAMEL...		-SPLIT-	-516.50
Paycheck	10/25/2023	38273	ROSADO, FRANCI...	VOID:	-SPLIT-	0.00
Paycheck	10/25/2023	38274	SCHWEMIN, RAN...	VOID:	-SPLIT-	0.00
Paycheck	10/25/2023	38275	SUNDELL, SUZAN...		-SPLIT-	-66.53
Paycheck	10/25/2023	38276	WAHLSTROM, TH...		-SPLIT-	-246.17
Paycheck	10/25/2023	38277	WALCH, DARLENE...		-SPLIT-	-1,861.05
Paycheck	10/25/2023	38278	YELLE, BENJAMIN...		-SPLIT-	-101.42
Paycheck	10/25/2023	38279	YELLE, JUSTIN M.		-SPLIT-	-459.19
Paycheck	10/25/2023	38280	YELLE, LEE E.		-SPLIT-	-1,711.35
Paycheck	10/25/2023	38281	YELLE, RANDALL L.		-SPLIT-	-1,186.77
Paycheck	10/25/2023	38282	Bleau, Charles C.		-SPLIT-	-37.61
Paycheck	10/25/2023	38283	Kransi, Barbra		-SPLIT-	-1,425.14
Paycheck	10/25/2023	38284	NELSON, LYN L.		-SPLIT-	-205.76
Paycheck	10/25/2023	38285	PERALA, MATTHE...		-SPLIT-	-103.12
Paycheck	10/25/2023	38286	ROSADO, FRANCI...		-SPLIT-	-149.32
Paycheck	10/25/2023	38287	SCHWEMIN, RAN...		-SPLIT-	-135.11
Paycheck	10/25/2023	38289	LAJEWski-PEARS...		-SPLIT-	-66.53
Paycheck	10/25/2023	38290	YELLE, LEE E.		-SPLIT-	-87.86
Paycheck	10/25/2023	38288	GLEASON, JAMES...		-SPLIT-	-607.37

Type	Date	Num	Name	Memo	Split	Paid Amount
Check	10/25/2023	38291	MAKI CONSULTING	Cust ID 204	-SPLIT-	-40.00
Check	10/25/2023	38292	SEMCO ENERGY ...	Accts 024798...	-SPLIT-	-100.50
Check	10/25/2023	38293	BS & A SOFTWARE	INV# 150626	-SPLIT-	-1,168.00
Check	10/25/2023	38294	Jessica Rivord	Deposit Refund	G00255A · PA...	-75.00
Check	10/25/2023	38295	MQT BOARD OF LI...		-SPLIT-	-81.93
Check	10/25/2023	38296	O'DEA, NORDEEN ...	Inv #16609	G266801 · AT...	-441.69
Check	10/25/2023	38297	WEX Bank (Holiday)	Inv #92624439	G337728 · FU...	-44.67
Check	10/29/2023	38298	POSTMASTER	Stamps for El...	G262727 · OF...	-18.00
Check	10/29/2023	38299	GFL Environmental	Customer T3...	-SPLIT-	-1,113.90
Check	10/29/2023	38300	MARQUETTE COU...	Inv #6450	G257801 · AS...	-5,000.00
Check	10/29/2023	38301	DAN PERKINS CO...	Inv #4726	G529776 · RE...	-1,250.00
Check	10/29/2023	38302	SANDS TWP CEM...	Sec 45, Lot 1...	G966999 · TR...	-25.00
Check	10/31/2023	1031...	RANGE BANK	October 2023...	G267956 · Ml...	-39.90
Total G00001A · GENERAL- Range Bank #8737603						-56,897.91
TA0001A · TRUST & AGENCY						
Total TA0001A · TRUST & AGENCY						
Total CHECKING- FUNDS						-56,897.91
CHECKING-FUNDS						
R00001A · ROAD MILLAGE-#01388348496 HUNTI						
Total R00001A · ROAD MILLAGE-#01388348496 HUNTI						
T00001A · TAX COLLECTIONS-#8737801						
Check	10/16/2023	3890	MQT COUNTY TR...	Summer 202...	-SPLIT-	-19,076.60
Check	10/16/2023	3891	MQT ALGER RESA	Summer 202...	-SPLIT-	-6,282.03
Check	10/16/2023	3892	SANDS TOWNSHIP	2023 Summe...	-SPLIT-	-254.45
Check	10/31/2023	3893	MQT COUNTY TR...	Summer 202...	-SPLIT-	-3,635.96
Check	10/31/2023	3894	MQT ALGER RESA	Summer 202...	-SPLIT-	-1,197.34
Check	10/31/2023	3895	SANDS TOWNSHIP	2023 Summe...	TO215A · DU...	-47.22
Total T00001A · TAX COLLECTIONS-#8737801						-30,493.60
Total CHECKING-FUNDS						-30,493.60
TOTAL						-87,391.51

SANDS TOWNSHIP

GENERAL FUND BUDGET VS ACTUAL

April 1, 2023 through March 31, 2024

	October 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	8,514.14	48,203.83	47,827.00	376.83	100.79%
GENERAL INTEREST & RENTALS	10,549.37	40,029.84	13,500.00	26,529.84	296.52%
GENERAL MISC	1,569.23	137,874.12	65,000.00	72,874.12	212.11%
GENERAL PEN, INT & FEES	405.02	21,602.53	34,000.00	-12,397.47	63.54%
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	280.00	2,430.00	11,000.00	-8,570.00	22.09%
PYMNT IN LIEU OF TAXES	0.00	0.00	17,000.00	-17,000.00	0.0%
STATE SHARED REVENUE	47,169.00	166,094.17	359,000.00	-192,905.83	46.27%
TRLR FEES	56.00	156.50	200.00	-43.50	78.25%
Total Income	68,542.76	427,764.02	844,832.00	-417,067.98	50.63%
Expense					
ACCOUNTING	500.00	11,100.00	12,000.00	-900.00	92.5%
AMBULANCE	1,081.07	10,934.93	24,000.00	-13,065.07	45.56%
AQUIFER	0.00	1,000.00	2,000.00	-1,000.00	50.0%
ASSESSOR	5,584.00	15,584.00	25,000.00	-9,416.00	62.34%
ATTORNEY	441.69	3,800.09	12,600.00	-8,799.91	30.16%
BOARD OF REVIEW	0.00	472.38	2,428.00	-1,955.62	19.46%
BUILDING & GROUNDS	10,596.94	31,927.28	46,250.00	-14,322.72	69.03%
CEMETERY	211.06	3,884.96	6,331.00	-2,446.04	61.36%
CLERK	2,670.66	19,835.79	31,466.00	-11,630.21	63.04%
CONTINGENCY	0.00	0.00	13,790.00	-13,790.00	0.0%
ELECTIONS	106.23	2,008.85	7,000.00	-4,991.15	28.7%
FIRE DEPT #1	1,094.78	15,259.09	37,050.00	-21,790.91	41.19%
FIRE DEPT #2	358.39	3,200.50	8,000.00	-4,799.50	40.01%
LEGISLATIVE	1,742.41	13,921.03	20,502.00	-6,580.97	67.9%
LIBRARY	0.00	0.00	425.00	-425.00	0.0%
OFFICE OPERATIONS	2,310.02	15,469.80	31,255.00	-15,785.20	49.5%
PARKS & RECREATION	719.55	7,666.23	40,000.00	-32,333.77	19.17%
SANITATION	2,665.64	59,651.19	110,250.00	-50,598.81	54.11%
PUBLIC WORKS	755.25	5,694.15	9,432.00	-3,737.85	60.37%
SUPERVISOR	2,051.36	14,892.42	30,882.00	-15,989.58	48.22%
TOWNSHIP FICA	1,413.43	10,775.82	18,736.00	-7,960.18	57.51%
TRANSFER TO OTHER FUNDS	25.00	117,126.74		117,126.74	100.0%
RECYCLING	524.54	8,505.94	32,000.00	-23,494.06	26.58%
TRANSFER STATION	2,166.58	9,747.77	21,318.00	-11,570.23	45.73%
TREASURER	3,296.74	19,794.01	37,188.00	-17,393.99	53.23%
HUMAN RESOURCES	0.00	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	1,818.62	11,427.47	25,056.00	-13,628.53	45.61%
Total Expense	42,133.96	440,888.44	635,990.00	-195,101.56	69.32%
Net Income	26,408.80	-13,124.42	208,842.00	-221,966.42	-6.28%
FUND BALANCE AS OF APRIL 1, 2023		\$2,211,618.00			
FUND BALANCE AS OF 11/07/2023		\$2,198,493.58			

SANDS TOWNSHIP

RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2023 through March 31, 2024

	October 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	1,149.60	9,024.15	0.00	9,024.15	
Total AMBULANCE REVENUE #210	1,149.60	11,517.74	50,866.00	-39,348.26	
Total Income	1,149.60	11,517.74	50,866.00	-39,348.26	22.64%
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	1,149.60	11,406.19	0.00	11,406.19	
Fund Balance as of April 1, 2023		\$ 633,563.93			
Fund balance as of 11/07/2023		\$ 644,970.12			

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	207.60	2,578.71	0.00	0.00	
F000671 · MISCELLANEOUS-F	0.00	16,495.00	0.00	16,495.00	
Total Income	207.60	24,065.03	92,000.00	-67,934.97	26.16%
Expense					
F336740 · OPERATING SUPPLIES	535.38	19,509.43	0.00	19,509.43	
F336775 · MAINTENANCE & REPAIR	610.16	11,393.72	0.00	11,393.72	
F336850 · COMMUNICATIONS	0.00	200.00	0.00	200.00	
F336956 · MISCELLANEOUS	17.90	456.63			
F336970 · CAPITAL OUTLAY-F	0.00				
FIRE FUND - Other	0.00	0.00	92,000.00	-92,000.00	
Total Expense	1,163.44	31,559.78	92,000.00	-60,440.22	34.3%
Net Income	-955.84	-7,494.75	0.00	-7,494.75	
Fund Balance as of April 1, 2023		\$ 182,615.50			
Fund Balance as of 11/07/2023		\$ 175,120.75			

SANDS TOWNSHIP

RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2023 through March 31, 2024

	October 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	71.05	4,792.77	0.00	4,792.77	
PR00671 · MISCELLANEOUS-PR	0.00	0.00			
Total Income	71.05	7,480.82	54,840.00	-47,359.18	13.64%
P751775 · SUPPLIES	10.78	958.91	0.00	958.91	
P751777 · EQUIPMENT RENTAL	178.25	906.50	0.00	906.50	
P751920 · ELECTRICITY	142.66	1,002.67	0.00	1,002.67	
P751921 · HEAT	9.52	281.43	0.00	281.43	
P751930 · REPAIRS	1,676.02	31,864.72	0.00	31,864.72	
P751956 · MISCELLANEOUS	29.00	3,688.80	0.00	3,688.80	
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	2,046.23	38,703.03	54,840.00	-16,136.97	70.57%
Total Expense	2,046.23	38,703.03	54,840.00	-16,136.97	70.57%
Net Income	-1,975.18	-31,222.21	0.00	-31,222.21	
Fund Balance as of April 1, 2023		\$ 367,773.01			
Fund Balance as of 11/07/2023		\$ 336,550.80			
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	695.25	1,802.60			
R000445 · PENALTIES & INT ON TAXES	0.00	0.00	0.00	0.00	
Total ROAD REVENUE #203	695.25	11,789.97	203,703.00	-191,913.03	5.79%
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	695.25	11,789.97	0.00	11,789.97	
Fund Balance as of April 1, 2023		\$ 873,969.24			
Fund Balance as of 11/07/2023		\$ 885,759.21			

SANDS TOWNSHIP

RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2023 through March 31, 2024

	October 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	55.29	674.64	0.00	674.64	
Total Income	55.29	6,409.53	100,741.00	-94,331.47	6.36%
Expense					
S528715 · DUMPING	6,030.14	41,661.88	0.00	41,661.88	
S528751 · GAS/OIL	1,107.24	4,547.43	0.00	4,547.43	
S528775 · REPAIRS	1,592.60	10,533.06	0.00	10,533.06	
S528776 · SUPPLIES	29.99	29.99			
S528955 · MISCELLANEOUS	212.20	1,451.72	0.00	1,451.72	
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	8,972.17	58,224.08	100,741.00	-42,516.92	
Total Expense	8,972.17	58,224.08	100,741.00	-42,516.92	57.8%
Net Income	-8,916.88	-51,814.55	0.00	-51,814.55	
Fund Balance as of April 1, 2023	\$	52,768.65			
Fund Balance as of 11/07/2023	\$	954.10			