

Sands Township / regular meeting 7:00 PM  
Sands Township Office Complex  
April 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.
4. Agenda
5. Consent Agenda:
  - a. Minutes
    1. March 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. Medical Control Authority Training Requirements Letter
    2. Superior Trade Zone Informational Letter
    3. UPSET Letter
  - e. Miscellaneous:
    1. Landfill Tipping Fee Projections & Comparisons
6. Treasurer's Report
  - a. Cemetery Perpetual Care Funds
7. Clerk's Report
  - a. Proposal for 23-24 Audit
  - b. QuickBooks Renewal (\$1,922)
8. Supervisor's Report
  - a. Electronics Recycling
  - b. 425 Agreement with Marquette Township
  - c. Pelissier Lake Drainage
9. **Old Business**
  - a. Medicare Ground Ambulance Data Collection System
  - b. Pickleball / Gym Rental Issues
  - c. Transfer Station Hauling Proposals (Update)
  - d. Property Cleanup Update (Zoning)
10. **New Business**
  - a. Pickleball Request
  - b. New Fire Department Member
  - c. Permanent Hauler Request
  - d. Millage Renewal Resolution #04092024GOP
  - e. Marquette County ORV Ordinance
  - f. FEMA Flood Plain Ordinance
  - g. MCTA Spring Banquet
  - h. Resolution #04092024AOI, Approving Amendment and Restatement of the MCSWMA Articles of Incorporation
  - i. Request for Easement
11. Public Comment: (Limit of 3 min max per individual).
12. Adjournment

**SANDS TOWNSHIP REGULAR MEETING**  
**SANDS TOWNSHIP OFFICE COMPLEX**  
**March 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, Tom Wahlstrom, Pamela Roberts  
**Public in Attendance:** Karrie Heikes and Bob Kallio (via Zoom)
3. **Public Comment:** None
4. **Agenda:** C. Kerkela moved, L. Yelle seconded, to approve the agenda with moving item 11a – General Appropriations Act, to after item 6, Public Hearing. Ayes: 5 Nays: 0 Motion carried.
5. **Consent Agenda:** L. Yelle moved, D. Kallio seconded, to approve the Consent Agenda as presented. Ayes: 5 Nays: 0 Motion carried.
  - a. **Minutes:** February 13, 2024 Meeting minutes approved, with the note of a clerical error.
    - i. **Treasurer’s Report**
    - ii. **Accounts Payable/General Ledger** – General Fund Checks #38506 - #38564, including the electronic liability checks, for \$44,620.35 and Tax Collection Checks #3939 - #3953 for \$409,224.85, 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** – None
  - d. **Miscellaneous** – None
6. **Open Public Hearing:** D. Walch opened the public hearing at 7:07.  
**Public Comment:** None  
**Close Public Hearing:** D. Walch closed the public hearing at 7:11.
- 11a. **Resolution #03122024GAA – General Appropriations Act (Budget)** – Motion by L. Yelle, Seconded by C. Kerkela, to adopt Resolution #03122024GAA, the General Appriations Act for Fiscal Year 2024-2025, as presented. Roll call vote was unanimous. Motion carried.
7. **Treasurer’s Report– Checking Account Balances (as of February 29, 2024):**

<b>General Fund</b>	<b>\$289,422.48</b>	<b>Trust &amp; Agency</b>	<b>\$0.00</b>	<b>Fire Fund</b>	<b>\$54,213.58</b>
<b>Ambulance Fund</b>	<b>\$19,650.29</b>	<b>Parks/Rec</b>	<b>\$12,555.21</b>		
<b>Sanitation</b>	<b>\$100,356.43</b>	<b>Taxes</b>	<b>\$25,379.42</b>	<b>Road Repair Fund</b>	<b>\$255,785.46</b>

**CD Totals:**  
**Ambulance** \$550,605.34 **Roads** \$491,435.98 **Fire Dept** \$46,200.89  
**General Fund** \$1,206,734.39 **Parks & Rec** \$314,291.20

**Money Markets:**  
**Fire** \$48,724.51 **Cemetery Perpetual Care** \$3,746.46  
**Road Repair Fund** \$86,189.99 **General** \$171,809.50

**ICS Money Markets**

**Fire \$150,488.50 General \$990,422.82**

**Ambulance \$129,962.00 Parks & Rec \$14,001.07**

**8. Clerk's Report –**

- a. **Election Update** – C. Kerkela gave an update.

**9. 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.
- d. **Pelissier Lake Drainage** – No update.

**10. Old Business –**

- a. **MCSWMA – Miller/Canfield Bond** – R. Yelle gave an update.
- b. **Medicare Ground Ambulance Data Collection System** – No update.
- c. **Pickleball / Gym Rental Issues** – No action at this time; proposal for next meeting.
- d. **Transfer Station Hauling Proposals** – D. Walch moved, L. Yelle seconded, to accept one of the two lowest bids for hauling (either North Country Disposal or Waste Management), depending on final contract details, with the Supervisor and Clerk authorized to negotiate final details and award a contract provided costs don't exceed amounts in the original proposals. Ayes: 5 Nays: 0 Motion carried.
- e. **Property Cleanup Update (Zoning)** – R. Yelle gave an update; papers have been filed with the court.

**11. New Business**

- a. **Resolution #03122024GAA: General Appropriations Act (Budget)** – See above.
- b. **Fire Department Gas Meter Purchase (KBIC Funds)** – The Fire Department will be using some of the KBIC funds to purchase 2 gas meters for \$1,332.50, and will come up with a plan for the remaining funds from the \$20,000 received.

**12. Public Comment** – R. Yelle gave an update on the Recycling Facility and the struggles with receiving materials from around the Upper Peninsula.

**13. Adjournment** – D. Walch adjourned the meeting at 8:04 PM.

**14. Re-Convene** – D. Kallio moved, L. Yelle seconded, to re-convene the meeting to address budget amendments. Roll call vote was unanimous. Meeting re-convened at 8:06.

- a. **Budget Amendments** – C. Kerkela moved, D. Kallio seconded, to increase the General Fund budgeted expenses in the Clerk line item by \$900, for a total of \$32,366 in expenses, to increase the Legislative expenses by \$300 for a total of \$20,802, and to increase the expenses in the Public Works line item by \$40, for a total of \$9,472, and to take that \$1,240 total from the Attorney line item, leaving \$11,360 in budgeted expenses. Ayes: 5 Nays: 0 Motion carried.

**15. Adjournment** – D. Walch adjourned the meeting at 8:08 PM.

# SANDS TOWNSHIP General Ledger As of March 31, 2024

04/03/24

Cash Basis

Type	Date	Num	Name	Memo	Split	Paid Amount
<b>CHECKING- FUNDS</b>						
<b>G00001A · GENERAL- Range Bank #8737603</b>						
Check	03/10/2024	38565	GFL Environmental	Customer T3...	-SPLIT-	-1,354.74
Check	03/10/2024	38566	UPHS-MARQUETT...	ALS INTERC...	G651956 · MI...	-292.40
Check	03/10/2024	38567	MQT COUNTY SO...	Inv #74931	-SPLIT-	-4,881.56
Check	03/10/2024	38568	BOB'S SEPTIC SV...	Plowing Feb	-SPLIT-	-1,243.00
Check	03/10/2024	38569	VISA	acct ending 8...	-SPLIT-	-40.68
Check	03/10/2024	38570	RANGE TELECOM...	Inv #141743	G265776 · BU...	-170.90
Check	03/10/2024	38571	STATE OF MICHIG...	Cust ID: 913...	G651956 · MI...	-14.11
Check	03/10/2024	38572	CHARTER - Office	005109701	G265850 · PH...	-229.05
Check	03/10/2024	38573	CHARTER - Station 1		-SPLIT-	-29.39
Check	03/10/2024	38574	CHARTER - Fire H...	Account 005...	G337850 · TE...	-99.38
Check	03/10/2024	38575	MOTOROLA	Trans # 8281...	F336740 · OP...	-507.84
Check	03/10/2024	38576	Kwik Trip Inc.	Account #52...	-SPLIT-	-671.03
Check	03/10/2024	38577	NORTHSTAR EAP	Inv #3374	G270724 · EA...	-468.00
Check	03/10/2024	38578	CROSSROADS TR...	Inv #111162, ...	-SPLIT-	-797.60
Liability Check	03/10/2024	3102...	RANGE BANK	38-2056713	-SPLIT-	-4,596.58
Check	03/20/2024	38579	BERGDAHL'S, INC.	INV #8925 & ...	-SPLIT-	-105.12
Check	03/20/2024	38580	Darcey Lucas	deposit refund	G00255A · PA...	-75.00
Check	03/20/2024	38581	Katherine Sturos	Gym Deposit ...	G00255A · PA...	-50.00
Check	03/20/2024	38582	MQT BOARD OF LI...		-SPLIT-	-1,528.04
Check	03/20/2024	38583	SEMCO ENERGY ...	Accts 024798...	-SPLIT-	-628.30
Check	03/20/2024	38584	EMERGENCY MED...	Acct #14984...	-SPLIT-	-156.37
Check	03/20/2024	38585	AT&T Mobility	Acct #28730...	G651850 · TE...	-44.58
Check	03/20/2024	38586	THE MINING JOUR...	Statement 12...	G102901 · LE...	-242.00
Check	03/20/2024	38587	MOTOROLA	Trans # 8281...	F336850 · CO...	-259.29
Check	03/20/2024	38588	GUARDIAN PEST ...	Rodent pest ...	-SPLIT-	-177.00
Check	03/20/2024	38589	MENARDS	Acct #35100...	F336740 · OP...	-79.82
Check	03/20/2024	38590	MAMC	Sands Towns...	G276956 · MI...	-45.00
Check	03/20/2024	38591	Scott Bolster	Deposit Refu...	G000676 · RE...	-20.00
Check	03/20/2024	38592	Kelsey Jordan	Gym Deposit ...	G00255A · PA...	-75.00
Check	03/20/2024	38593	Allyson Solander	Deposit Refund	G00255A · PA...	-75.00
Paycheck	03/27/2024	38594	AMPE {Election Ins...		-SPLIT-	-271.00
Paycheck	03/27/2024	38595	CONTOIS, CAROL M		-SPLIT-	-200.99
Paycheck	03/27/2024	38596	CONTOIS, KENNE...		-SPLIT-	-1,232.08
Paycheck	03/27/2024	38597	Darling, Francine M		-SPLIT-	-362.65
Paycheck	03/27/2024	38598	FORSLIN {Election ...		-SPLIT-	-270.00
Paycheck	03/27/2024	38599	GLASS, WARD J.		-SPLIT-	-1,155.16
Paycheck	03/27/2024	38600	GLEASON, JAMES...		-SPLIT-	-1,400.41
Paycheck	03/27/2024	38601	Hambleton, John		-SPLIT-	-284.23
Paycheck	03/27/2024	38602	Hartzell, Rhonda {El...		-SPLIT-	-120.00
Paycheck	03/27/2024	38603	Hogan, Lawrence J.		-SPLIT-	-530.96
Paycheck	03/27/2024	38604	JOHNSON {Electio...		-SPLIT-	-297.25
Paycheck	03/27/2024	38605	KALLIO, DAVID L.		-SPLIT-	-373.60
Paycheck	03/27/2024	38606	KERKELA, CAROL...		-SPLIT-	-1,528.05
Paycheck	03/27/2024	38607	KOSA, WILLIAM L.		-SPLIT-	-162.63
Paycheck	03/27/2024	38608	Kransi, Barbra		-SPLIT-	-1,495.32
Paycheck	03/27/2024	38609	LINSMEIER, ANDR...		-SPLIT-	-340.35
Paycheck	03/27/2024	38611	MYERS, CAROLYN...		-SPLIT-	-647.66
Paycheck	03/27/2024	38612	NELSON, LYN L.		-SPLIT-	-351.40
Paycheck	03/27/2024	38613	PLEAUGH {Electio...		-SPLIT-	-337.50
Paycheck	03/27/2024	38614	REDLON {Election I...		-SPLIT-	-135.00
Paycheck	03/27/2024	38615	REDLON, THOMA...		-SPLIT-	-284.23
Paycheck	03/27/2024	38616	REEVS, TIMOTHY C.		-SPLIT-	-453.69
Paycheck	03/27/2024	38617	ROBERTS, PAMEL...		-SPLIT-	-669.44
Paycheck	03/27/2024	38618	ROSADO, FRANCI...		-SPLIT-	-354.67
Paycheck	03/27/2024	38619	SCHWEMIN, RAN...		-SPLIT-	-202.47
Paycheck	03/27/2024	38620	SICOTTE, ANDRE...		-SPLIT-	-372.17
Paycheck	03/27/2024	38621	WAHLSTROM, TH...		-SPLIT-	-526.37
Paycheck	03/27/2024	38622	WALCH, DARLENE...		-SPLIT-	-1,789.11
Paycheck	03/27/2024	38623	YELLE, JUSTIN M.		-SPLIT-	-391.62
Paycheck	03/27/2024	38624	YELLE, LEE E.		-SPLIT-	-1,870.78
Paycheck	03/27/2024	38625	YELLE, RANDALL L.		-SPLIT-	-1,039.86
Paycheck	03/27/2024	38610	MAGER, PATRICK ...		-SPLIT-	-431.72
Paycheck	03/27/2024	38626	BLAKSMITH, ZAC...		-SPLIT-	-46.38
Paycheck	03/27/2024	38627	Bleau, Charles C.		-SPLIT-	-46.39
Paycheck	03/27/2024	38628	EPLETT, DONALD P.		-SPLIT-	-30.42
Paycheck	03/27/2024	38629	GLEASON, MICHA...		-SPLIT-	-202.42

Type	Date	Num	Name	Memo	Split	Paid Amount
Paycheck	03/27/2024	38630	ORCHARD, GREG		-SPLIT-	-204.59
Paycheck	03/27/2024	38631	PERALA, MATTHE...		-SPLIT-	-97.24
Paycheck	03/27/2024	38632	SLEETER, TERRY ...		-SPLIT-	-377.72
Paycheck	03/27/2024	38633	YELLE, ANGELA L.		-SPLIT-	-81.12
Paycheck	03/27/2024	38634	YELLE, BENJAMIN...		-SPLIT-	-20.28
Check	03/29/2024	38635	MARQUETTE COU...	2024 MCCA ...	G215955 · ED...	-20.00
Check	03/29/2024	38636	Dynamic Lifecycle I...	INV-2402270...	G530779 · Ele...	-640.91
Check	03/29/2024	38637	MENARDS	Acct #35100...	-SPLIT-	-35.80
Check	03/29/2024	38638	O'DEA, NORDEEN ...		G266801 · AT...	-99.00
Check	03/29/2024	38639	EL-COM SERVICE...	INV #62465...	A651740 · OP...	-943.80
Check	03/29/2024	38640	EMERGENCY MED...	Acct #14984...	A651740 · OP...	-5,120.78
Check	03/29/2024	38641	GFL Environmental	Customer T3...	-SPLIT-	-685.11
Check	03/29/2024	38642	MQT BOARD OF LI...		-SPLIT-	-90.95
Check	03/29/2024	38643	MQT COUNTY CLE...	February 27, ...	G262956 · MI...	-391.00
Check	03/29/2024	38644	MIDWAY RENTALS	INV- #56322...	G528767 · CL...	-36.99
Check	03/29/2024	38645	BERGDAHL'S, INC.	INV #8929 & ...	-SPLIT-	-102.67
Liability Check	03/31/2024	3312...	RANGE BANK	38-2056713	-SPLIT-	-4,816.02
Liability Check	03/31/2024	3312...	State of Michigan (...)	38-2056713 ...	G00228A · MI ...	-2,180.28
Total G00001A · GENERAL- Range Bank #8737603						-55,109.02
<b>TA0001A · TRUST &amp; AGENCY</b>						
Total TA0001A · TRUST & AGENCY						
Total CHECKING- FUNDS						-55,109.02
<b>CHECKING-FUNDS</b>						
<b>R00001A · ROAD MILLAGE-#01388348496 HUNTI</b>						
Total R00001A · ROAD MILLAGE-#01388348496 HUNTI						
<b>T00001A · TAX COLLECTIONS-#8737801</b>						
Check	03/12/2024	3967	MQT COUNTY TR...	2023 Winter ...	-SPLIT-	-5,523.16
Check	03/12/2024	3968	GWINN AREA CO...	2023 Winter ...	T0237 · DUE ...	-8,535.40
Check	03/12/2024	3969	MARQUETTE ARE...	2023 Winter ...	T0238 · DUE ...	-863.49
Check	03/12/2024	3970	MQT ALGER RESA	2023 Winter ...	-SPLIT-	-652.28
Check	03/12/2024	3971	PETER WHITE LIB...	2023 Winter ...	T0223 · DUE ...	-1,258.14
Check	03/12/2024	3972	SANDS TWP ROA...	2023 Winter ...	TO220 · DUE ...	-2,214.21
Check	03/12/2024	3973	SANDS TOWNSHIP	2023 Winter ...	-SPLIT-	-6,359.34
Check	03/12/2024	3974	MQT COUNTY TR...	2023 CFR Di...	-SPLIT-	-7,659.71
Check	03/14/2024	3975	GWINN AREA CO...	2023 CFR Di...	T0237 · DUE ...	-863.35
Check	03/14/2024	3976	MQT ALGER RESA	2023 CFR Di...	-SPLIT-	-863.21
Check	03/14/2024	3977	PETER WHITE LIB...	2023 CFR Di...	T0223 · DUE ...	-230.69
Check	03/14/2024	3978	SANDS TWP ROA...	2023 CFR Di...	TO220 · DUE ...	-405.96
Check	03/14/2024	3979	SANDS TOWNSHIP	2023 CFR Di...	-SPLIT-	-999.68
Check	03/29/2024	3980	GWINN AREA CO...		T0237 · DUE ...	-816.94
Check	03/29/2024	3981	MQT COUNTY TR...	PP 17W - 023	-SPLIT-	-1,329.03
Check	03/29/2024	3982	MQT ALGER RESA	PP 17W - 023	-SPLIT-	-366.28
Check	03/29/2024	3983	PETER WHITE LIB...	PP 17W - 023	T0223 · DUE ...	-92.18
Check	03/29/2024	3984	SANDS TWP ROA...	PP 17W - 023	TO220 · DUE ...	-162.22
Check	03/29/2024	3985	SANDS TOWNSHIP	PP 17W - 023	-SPLIT-	-526.45
Total T00001A · TAX COLLECTIONS-#8737801						-39,721.72
Total CHECKING-FUNDS						-39,721.72
<b>TOTAL</b>						<b>-94,830.74</b>

## SANDS TOWNSHIP

### GENERAL FUND BUDGET VS ACTUAL

April 1, 2023 through March 31, 2024

	March 2024	Apr '23 - Mar '24	Budget	\$ Over Budget	% of Budget
<b>GENERAL FUND REVENUE #101</b>					
GENERAL CFR	462.29	4,913.82	2,400.00	2,513.82	204.74%
GENERAL CHGS FOR SVCS	2,069.16	64,330.75	47,827.00	16,503.75	134.51%
GENERAL INTEREST & RENTALS	6,423.97	72,485.63	13,500.00	58,985.63	536.93%
GENERAL MISC	10,000.00	152,820.11	65,000.00	87,820.11	235.11%
GENERAL PEN, INT & FEES	1,034.06	42,740.48	34,000.00	8,740.48	125.71%
GENERAL TAXES	2,706.16	229,346.37	231,955.00	-2,608.63	98.88%
CONTRIBUTIONS FROM LOCAL UNITS	0.00	54,005.73	62,950.00	-8,944.27	85.79%
LICENSES & PERMITS	770.00	6,870.00	11,000.00	-4,130.00	62.46%
PYMNT IN LIEU OF TAXES	18,569.11	19,943.22	17,000.00	2,943.22	117.31%
STATE SHARED REVENUE	0.00	372,203.87	359,000.00	13,203.87	103.68%
TRLR FEES	0.00	215.00	200.00	15.00	107.5%
<b>Total Income</b>	<b>42,034.75</b>	<b>1,019,874.98</b>	<b>844,832.00</b>	<b>175,042.98</b>	<b>120.72%</b>
<b>Expense</b>					
ACCOUNTING	0.00	11,100.00	12,000.00	-900.00	92.5%
AMBULANCE	1,657.92	18,014.85	19,000.00	-985.15	94.82%
AQUIFER	0.00	2,000.00	2,000.00	0.00	100.0%
ASSESSOR	0.00	25,044.78	25,090.00	-45.22	99.82%
ATTORNEY	99.00	5,428.09	11,360.00	-5,931.91	47.78%
BOARD OF REVIEW	967.86	1,576.88	2,428.00	-851.12	64.95%
BUILDING & GROUNDS	967.44	71,299.63	99,950.00	-28,650.37	71.34%
CEMETERY	97.11	5,156.34	6,331.00	-1,174.66	81.45%
CLERK	2,507.11	32,362.25	32,366.00	-3.75	99.99%
CONTINGENCY	0.00	0.00	0.00	0.00	0.0%
ELECTIONS	3119.07	10,857.38	12,000.00	-1,142.62	90.48%
FIRE DEPT #1	4,286.76	29,580.44	37,050.00	-7,469.56	79.84%
FIRE DEPT #2	458.49	5,154.85	8,000.00	-2,845.15	64.44%
LEGISLATIVE	1,246.83	20,713.16	20,802.00	-88.84	99.57%
LIBRARY	0.00	0.00	425.00	-425.00	0.0%
OFFICE OPERATIONS	1,712.78	25,934.48	31,255.00	-5,320.52	82.98%
PARKS & RECREATION	1,158.30	13,492.85	40,000.00	-26,507.15	33.73%
SANITATION	4,439.10	89,807.44	110,250.00	-20,442.56	81.46%
PUBLIC WORKS	755.25	9,470.40	9,472.00	-1.60	99.98%
SUPERVISOR	2,051.36	25,539.22	30,882.00	-5,342.78	82.7%
TOWNSHIP FICA	1,778.51	18,782.05	18,736.00	46.05	100.25%
TRANSFER TO OTHER FUNDS	0.00	127,126.74		127,126.74	100.0%
RECYCLING	2,397.71	16,350.70	32,000.00	-15,649.30	51.1%
TRANSFER STATION	1,202.15	16,057.80	21,318.00	-5,260.20	75.33%
TREASURER	2,514.58	34,753.64	37,188.00	-2,434.36	93.45%
HUMAN RESOURCES	468.00	1,872.00	1,989.00	-117.00	94.12%
TWP INSURANCE	0.00	26,272.00	29,042.00	-2,770.00	90.46%
ZONING	1,206.14	19,549.67	25,056.00	-5,506.33	78.02%
<b>Total Expense</b>	<b>35,091.47</b>	<b>663,297.64</b>	<b>675,990.00</b>	<b>-12,692.36</b>	<b>98.12%</b>
<b>Net Income</b>	<b>6,943.28</b>	<b>356,577.34</b>	<b>168,842.00</b>	<b>187,735.34</b>	<b>211.19%</b>
<b>FUND BALANCE AS OF APRIL 1, 2023</b>		<b>\$2,211,618.00</b>			
<b>FUND BALANCE AS OF 03/31/2024</b>		<b>\$2,568,195.34</b>			

## SANDS TOWNSHIP

### RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2023 through March 31, 2024

	March 2024	Apr '23 - Mar '24	Budget	\$ Over Budget	
<b>Income</b>					
<b>AMBULANCE REVENUE #210</b>					
A000402 · PROPR TAXES	593.36	48,265.13	50,866.00	-2,600.87	
A000411 · DELINQU TAXES	0.00	2,025.04	0.00	2,025.04	
A000445 · PENALTIES & INT ON TAXES	0.00	0.00			
A000432 · PILT TAXES	0.00	95.60			
A000429 · COMMERC FOREST RESV	101.38	1,077.61	0.00	1,077.61	
A000664 · INTRST INCOME	3,390.13	19,374.18	0.00	19,374.18	
<b>Total AMBULANCE REVENUE #210</b>	<b>4,084.87</b>	<b>70,837.56</b>	<b>50,866.00</b>	<b>19,971.56</b>	
<b>Total Income</b>	<b>4,084.87</b>	<b>70,837.56</b>	<b>50,866.00</b>	<b>19,971.56</b>	<b>139.26%</b>
<b>Expense</b>					
A651740 · OPERATING SUPPLY	6,064.58	6,275.12	0.00	6,275.12	
A651969 · MISCELLANEOUS	0.00	0.00			
AMBULANCE FUND - Other	0.00	0.00	50,866.00	-50,866.00	
<b>Total Expense</b>	<b>6,064.58</b>	<b>6,275.12</b>	<b>50,866.00</b>	<b>-44,590.88</b>	<b>12.34%</b>
<b>Net Income</b>	<b>-1,979.71</b>	<b>64,562.44</b>	<b>0.00</b>	<b>64,562.44</b>	
Fund Balance as of April 1, 2023		\$ 633,563.93			
FUND BALANCE AS OF 03/31/2024		\$ 698,126.37			

<b>Income</b>					
<b>FIRE REVENUE #206</b>					
F000539 · STATE GRANTS	0.00	0.00			
F000402 · PROP TAXES	1187.64	96,604.26	92,000.00	4,604.26	
F000411 · DELINQU TAXES	0.00	4,053.62	0.00	0.00	
F000429 · COMMERCIAL FOREST RES	202.90	2,156.72	0.00	2,156.72	
F000445 · PENALTIES & INT ON TAXES	0.00	0.00			
F000432 · PILT TAXES	0.00	191.38			
F000664 · INTEREST INC	756.27	5,010.59	0.00	0.00	
F000671 · MISCELLANEOUS-F	0.00	36,495.00	0.00	36,495.00	
<b>Total Income</b>	<b>2,146.81</b>	<b>144,511.57</b>	<b>92,000.00</b>	<b>52,511.57</b>	<b>157.08%</b>
<b>Expense</b>					
F336740 · OPERATING SUPPLIES	587.66	20,142.80	0.00	20,142.80	
F336775 · MAINTENANCE & REPAIR	311.04	13,816.03	0.00	13,816.03	
F336850 · COMMUNICATIONS	259.29	459.29	0.00	459.29	
F336956 · MISCELLANEOUS	0.00	1,039.13			
F336970 · CAPITAL OUTLAY-F	0.00				
FIRE FUND - Other	0.00	0.00	92,000.00	-92,000.00	
<b>Total Expense</b>	<b>1,157.99</b>	<b>35,457.25</b>	<b>92,000.00</b>	<b>-56,542.75</b>	<b>38.54%</b>
<b>Net Income</b>	<b>988.82</b>	<b>109,054.32</b>	<b>0.00</b>	<b>109,054.32</b>	
Fund Balance as of April 1, 2023		\$ 182,615.50			
FUND BALANCE AS OF 03/31/2024		\$ 291,669.82			

## SANDS TOWNSHIP

### RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2023 through March 31, 2024

	March 2024	Apr '23 - Mar '24	Budget	\$ Over Budget	
<b>PARKS/ REC REVENUE #208</b>					
PR00402 · PROP TAXES	0.00	0.00	54,840.00	-54,840.00	
PR00411 · DELINQU TAXES	0.00	2,182.98	0.00	0.00	
PR00429 · COMMERCIAL FOREST RES	0.00	1,052.32	0.00	1,052.32	
P000445 · PENALTIES & INT ON TAXES	0.00	0.00			
P000432 · PILT TAXES	0.00	0.00			
PR00664 · INTEREST INC	237.74	10,842.22	0.00	10,842.22	
PR00671 · MISCELLANEOUS-PR	0.00	0.00			
<b>Total Income</b>	<b>237.74</b>	<b>14,077.52</b>	<b>54,840.00</b>	<b>-40,762.48</b>	25.67%
P751775 · SUPPLIES	0.00	1,014.07	0.00	1,014.07	
P751777 · EQUIPMENT RENTAL	0.00	906.50	0.00	906.50	
P751920 · ELECTRICITY	135.05	1,701.34	0.00	1,701.34	
P751921 · HEAT	89.53	712.72	0.00	712.72	
P751930 · REPAIRS	0.00	32,584.99	0.00	32,584.99	
P751956 · MISCELLANEOUS	222.00	4,665.98	0.00	4,665.98	
P751970 - CAPITAL OUTLAY	0.00	0.00			
PARKS & REC FUND - Other	0.00	0.00	54,840.00	-54,840.00	
<b>Total PARKS &amp; REC FUND</b>	<b>446.58</b>	<b>41,585.60</b>	<b>54,840.00</b>	<b>-13,254.40</b>	75.83%
<b>Total Expense</b>	<b>446.58</b>	<b>41,585.60</b>	<b>54,840.00</b>	<b>-13,254.40</b>	75.83%
<b>Net Income</b>	<b>-208.84</b>	<b>-27,508.08</b>	<b>0.00</b>	<b>-27,508.08</b>	
Fund Balance as of April 1, 2023		\$ 367,773.01			
FUND BALANCE AS OF 03/10/2024		\$ 340,264.93			
<b>ROAD REVENUE #203</b>					
R000402 · PROPERTY TAX	2,376.43	193,293.06	203,703.00	-10,409.94	
R000411 · DELINQU TAXES	0.00	8,111.24	0.00	0.00	
R000432 · PILT TAXES	0.00	382.94			
R000429 · COMM FOREST RESERVE	405.96	4,315.16	0.00	4,315.16	
R000699 · TRANSFER FROM OTHER FUNDS	0.00	0.00			
R000664 · INTEREST INCOME	109.55	3,207.73			
R000445 · PENALTIES & INT ON TAXES	0.00	0.00	0.00	0.00	
<b>Total ROAD REVENUE #203</b>	<b>2,891.94</b>	<b>209,310.13</b>	<b>203,703.00</b>	<b>5,607.13</b>	102.75%
<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	246,976.00	203,703.00	43,273.00	
<b>Total ROAD MILLAGE Expenses</b>	<b>0.00</b>	<b>246,976.00</b>	<b>203,703.00</b>	<b>43,273.00</b>	121.24%
<b>Net Income</b>	<b>2,891.94</b>	<b>-37,665.87</b>	<b>0.00</b>	<b>-37,665.87</b>	
Fund Balance as of April 1, 2023		\$ 873,969.24			
FUND BALANCE AS OF 03/31/2024		\$ 836,303.37			



## SANDS TOWNSHIP

### RESTRICTED FUNDS BUDGETS VS ACTUAL

April 1, 2023 through March 31, 2024

	March 2024	Apr '23 - Mar '24	Budget	\$ Over Budget	
<b>SANITATION REVENUE #226</b>					
S000402 · PROP TAXES	1,364.57	110,991.19	100,741.00	10,250.19	
S000411 · DELINQU TAXES	0.00	4,656.38	0.00	0.00	
S000432 · PILT TAXES	0.00	219.88			
S000429 · COMMERCIAL FOREST ACT	233.11	2,477.83	0.00	2,477.83	
S000445 · PENALTIES & INT ON TAXES	0.00	0.00			
S000699 · TRANSFER FROM OTHER FUNDS	0.00	10,000.00			
S000664 · INTEREST INCOME	306.93	1,291.46	0.00	1,291.46	
<b>Total Income</b>	<b>1,904.61</b>	<b>129,636.74</b>	<b>100,741.00</b>	<b>28,895.74</b>	<b>128.68%</b>
<b>Expense</b>					
S528715 · DUMPING	4,356.00	68,587.17	0.00	68,587.17	
S528751 · GAS/OIL	671.03	7,152.87	0.00	7,152.87	
S528775 · REPAIRS	797.60	13,528.07	0.00	13,528.07	
S528776 · SUPPLIES	0.00	29.99			
S528955 · MISCELLANEOUS	272.66	2,845.47	0.00	2,845.47	
S528999 · TRANSFER TO OTHER FUNDS	10,000.00	10,000.00	0.00	10,000.00	
SANITATION FUND - Other	0.00	0.00	100,741.00	-100,741.00	
<b>Total SANITATION FUND</b>	<b>16,097.29</b>	<b>102,143.57</b>	<b>100,741.00</b>	<b>1,402.57</b>	
<b>Total Expense</b>	<b>16,097.29</b>	<b>102,143.57</b>	<b>100,741.00</b>	<b>1,402.57</b>	<b>101.39%</b>
<b>Net Income</b>	<b>-14,192.68</b>	<b>27,493.17</b>	<b>0.00</b>	<b>27,493.17</b>	
Fund Balance as of April 1, 2023		\$ 52,768.65			
FUND BALANCE AS OF 03/31/2024		\$ 80,261.82			