

SAGOLA TOWNSHIP APPROVED BUDGET : 2024/2025

GENERAL FUND

101-000 REVENUE

403	2024 Property Tax & IFT	90,000
404	State Constitutional Sales Tax	100,000
424	2024 Swamp Tax	80,000
447	Administration Fees	30,000
455	Garbage Fees	25,000
610	Zoning	1,500
642	Cemetery Fees	1,500
664	Interest Income	1,200
665	CD Interest	900
668	Community Building Rental	1,000
685	Election Refund	0
687	Refunds	1,000
688	Summer Tax Collection Payment	1,000
694	Miscellaneous	50
	General CD	223,440
	2023/2024 General Fund Balance	1,094,160
	TOTAL REVENUE:	1,650,750

EXPENDITURES

101-101 TOWNSHIP BOARD

702	Salaries (Trustees)	3,300
715	Employees Social Security Tax	7,000
717	Life Insurance	250
718	Liability Insurance	14,000
719	Unemployment Insurance	200
720	Pension Plan	1,000
803	Audit	4,000
810	Dues & Memberships	4,000
818	Contracted Services	500
820	Legal Fees	1,200
860	Mileage	800
880	Community Promotions	3,500
900	Printing & Publishing	1,000
910	Fire Signs	1,000
920	Utilities	15,000
956	Miscellaneous	250
957	Training	1,000
965	Charge Backs	1,000
977	Computer/Equipment	6,000
	Total:	65,000

101-171 SUPERVISOR

702	Salary	7,200
727	Office Supplies	400
860	Mileage	250
956	Miscellaneous	160
	Total:	8,010

101-191 ELECTIONS

702	Salary	4,000
727	Office Supplies	800
818	Contracted Services	3,500
860	Mileage	200

	900 Printing & Publishing	600
	956 Miscellaneous	600
	Total:	9,700
101-209 ASSESSOR		
	702 Assessor Salary	19,000
	727 Office Supplies	1,000
	802 Computer Services	5,200
	956 Miscellaneous	160
	Total:	25,360
101-215 CLERK		
	702 Salary: Clerk	15,000
	703 Salary: Deputy	900
	727 Office Supplies	3,000
	860 Mileage	250
	956 Miscellaneous	160
	Total:	19,310
101-247 BOARD OF REVIEW		
	702 Salaries	2,000
	727 Office Supplies	200
	860 Mileage	200
	956 Miscellaneous	160
	Total:	2,560
101-253 TREASURER		
	702 Salary: Treasurer	11,500
	703 Salary: Deputy	900
	727 Office Supplies	3,000
	860 Mileage	250
	956 Miscellaneous	160
	Total:	15,810
101-265 TWP HALLS		
	702 Salaries	30,000
	740 Operating Supplies - Gasoline	4,500
	818 Contracted Services	10,000
	920 Utilities	7,500
	921 Heating	6,000
	922 Sewer Fees	900
	930 Repair & Maintenance Supplies	12,000
	956 Miscellaneous	1,000
	972 Capital Outlay	15,000
	977 Equipment	15,000
	Total:	101,900
101-276 CEMETERY		
	702 Salary, Sexton & Hourly	2,000
	818 Contracted Services	7,000
	860 Mileage	100
	930 Repairs & Maintenance	50,000
	956 Miscellaneous	160
	977 Equipment	6,000
	Total:	65,260

101-301 ENFORCEMENT OFFICER		
818 Contracted Services		1,500
860 Mileage		400
956 Miscellaneous		160
	Total:	2,060
101-526 WASTE MANAGEMENT		
727 Office Supplies		100
815 Tipping Fees		15,000
818 Contracted Services: Collection		35,100
860 Mileage		750
900 Printing & Publishing		200
950 Bags Purchased		8,500
956 Miscellaneous		160
	Total:	59,810
101-805 PLANNING COMM.		
702 Salaries		7,200
727 Office Supplies		750
860 Mileage		500
900 Printing & Publishing		1,200
956 Miscellaneous		160
	Total:	9,810
	TOTAL EXPENDITURES:	384,590
	TOTAL REVENUES:	1,650,750
	CONTINGENCY FUND:	1,267,860
101-000 002 EQUIPMENT REPLACEMENT		
REVENUE		
664 Interest Income		
Fund Balance		61,475
TOTAL REVENUE:		61,475
101-000 004/005 BUILDING REPLACEMENT (Savings/CD)		
REVENUE		
664 Interest Income		
Fund Balance		84,180
TOTAL REVENUE:		84,180
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206-000 FIRE FUND		
REVENUE		
403 Extra Voted Mill and IFT		55,000
501 Federal Grants		0
582 Contributions		0
628 Mansfield Contract/Star		200
665 Interest Income		300
694 Miscellaneous		50
Fund Balance		81,890
TOTAL REVENUE:		137,440
206-335 EXPENSES		
702 Administration		4,000
715 Employer FICA		600
718 Liability Insurance		15,000
727 Office Supplies		400
730 Field Expenses		8,300

740 Gasoline	3,000
750 July 4th Expense	7,000
818 Contracted Services	4,000
860 Mileage (\$.60 per mile)	500
920 Utilities	5,000
921 Heating	5,400
922 Sewer Fees	900
930 Repair and Maintenance	25,000
956 Miscellaneous	500
957 Training/Education	900
960 Training Center	1,600
965 County Chargebacks	1,000
977 Equipment	30,000
Transfer to Equipment & Depreciation Fund	0
TOTAL EXPENDITURES:	113,100
SURPLUS:	24,340

206-000 011 EQUIPMENT & DEPRECIATION FUND

REVENUE

O11 Transfer from Fire Fund	0
Fund Balance	76,365
TOTAL END FUND BALANCE:	76,665

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208-000 RECREATION FUND

REVENUE

630 Campground Receipts	25,000
665 CD Interest	100
016/017 Sawyer Lake CD's	18,000
Fund Balance	88,120
TOTAL REVENUE	131,220

208-691 EXPENDITURES

702 Salary	1,800
715 Employer FICA	200
740 Gasoline	1,000
810 Dues	650
818 Contracted Services	20,000
860 Mileage	300
920 Utilities	8,000
921 Heating	600
930 Repairs & Maintenance	12,000
956 Miscellaneous	400
972 Capital Outlay	70,000
977 Equipment	12,000
TOTAL EXPENDITURES:	126,950
SURPLUS:	4,570

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210-000 STAR AMBULANCE FUND

REVENUE

403 Property Taxes	42,430
699 Transfer In from Fire Fund	0
TOTAL REVENUE:	42,430

210-340 EXPENDITURES

818 Contracted Services	42,430
TOTAL EXPENDITURES:	42,430

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212-000 LIQUOR FUND

REVENUE

405 Returnable Liquor Fees	1,800
Fund Balance	6,725
TOTAL REVENUE:	8,525

212-330 EXPENDITURES

818 Contracted Services	1,500
860 Mileage	300
885 Substance Abuse Education	850
956 Misc	200
977 Equipment	400
TOTAL EXPENDITURES:	3,250
SURPLUS:	5,275

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216-000 SOLAR ENERGY FUND

REVENUE

500 Escrow Account	0
Fund Balance	5,180
TOTAL REVENUE:	

EXPENDITURES

216-000 820 Legal Fees	3,500
TOTAL EXPENDITURES:	3,500
SURPLUS:	1,680

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404-000 ROAD REPAIR FUND

REVENUE

403 Property Tax	55,000
664 Interest Income	600
680 Metro Refund	5,000
695 Transfer from General	0
Fund Balance	197,950
TOTAL REVENUE:	258,550

404-000 EXPENDITURES

930 Road Repair, Dickinson Co. Road Comm.	0
965 County Chargebacks	3,000
TOTAL EXPENDITURES:	3,000
SURPLUS:	255,550

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590-000 SEWER ACCOUNTS

Sewer Receiving Fund

REVENUE

442 Penalties	200
502 USDA Loan	700,000
607 Monthly Fees	63,276
664 Interest Income	600
665 CD Interest	0
Fund Balance	322,950
TOTAL REVENUE:	1,087,026

590-527 EXPENDITURES

702 Salaries	7,000
704 Sewer Accounts Clerk	2,700
715 Withholding Taxes	700
718 Liability Insurance	1,900
727 Office Supplies	150
810 Dues	500
818 Contracted Serv: White Water, Septic Pumping	30,000
820 Legal Fees	1,100
830 Discharge Permit Fee	2,400
860 Mileage	210
900 Printing/Publishing	800
920 Utilities	3,500
921 Heating	2,200
922 Sewer Fees	900
930 Repair and Maintenance	5,235
956 Miscellaneous	200
957 Training and Education	420
972 Capital Outlay	720,000
977 Equipment and Tools	5,599
TOTAL EXPENDITURES:	785,514
SURPLUS:	322,950

