

SAGOLA TOWNSHIP APPROVED BUDGET 2025/2026

GENERAL FUND

101-000 REVENUE

403 2025 Property Tax & IFT	90,000
404 State Constitutional Sales Tax	100,000
424 2025 Swamp Tax	90,000
447 Administration Fees	30,000
455 Garbage Fees	35,000
610 Zoning	2,500
612 Fire Sign Fees	100
615 Ordinance Fees	500
642 Cemetery Fees	1,500
664 Interest Income	45,000
665 CD Interest	1,000
668 Community Building Rental	1,500
670 Property Sold	10,000
685 Election Refund	0
687 Refunds	1,000
688 Summer Tax Collection Payment	1,000
694 Miscellaneous	50
General CD	228,470
2024/2025 General Fund Balance	1,351,600
TOTAL REVENUE:	1,914,920

EXPENDITURES

101-101 TOWNSHIP BOARD

702 Salaries (Trustees)	3,300
715 Employees Social Security Tax	7,000
717 Life Insurance	250
718 Liability Insurance	15,000
720 Pension Plan	1,000
803 Audit	9,000
810 Dues & Memberships	5,000
820 Legal Fees	2,500
860 Mileage	800
880 Community Promotions	5,000
900 Printing & Publishing	1,500
910 Fire Signs	1,000
920 Utilities	15,000
956 Miscellaneous	250
957 Training	500
977 Computer/Equipment	5,000
Total:	72,100

101-171 SUPERVISOR

702 Salary	9,600
727 Office Supplies	400
860 Mileage	250
956 Miscellaneous	150
Total:	10,400

101-191 ELECTIONS

702 Salary	1,500
727 Office Supplies	3,000
818 Contracted Services	3,500
860 Mileage	300

	900 Printing & Publishing	600
	956 Miscellaneous	600
	Total:	9,500
101-209 ASSESSOR		
	702 Assessor Salary	19,000
	727 Office Supplies	1,000
	802 Computer Services	5,200
	956 Miscellaneous	150
	Total:	25,350
101-215 CLERK		
	702 Salary: Clerk	15,000
	703 Salary: Deputy	1,200
	727 Office Supplies	4,000
	860 Mileage	250
	956 Miscellaneous	150
	Total:	20,600
101-247 BOARD OF REVIEW		
	702 Salaries	2,000
	727 Office Supplies	200
	860 Mileage	200
	956 Miscellaneous	150
	Total:	2,550
101-253 TREASURER		
	702 Salary: Treasurer	11,500
	703 Salary: Deputy	1,200
	727 Office Supplies	5,000
	860 Mileage	250
	956 Miscellaneous	150
	Total:	18,100
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	600
	930 Repair & Maintenance Supplies	12,000
	956 Miscellaneous	500
	972 Capital Outlay	50,000
	977 Equipment	15,000
	Total:	136,100
101-276 CEMETERY		
	702 Salary, Sexton & Hourly	2,000
	818 Contracted Services	7,000
	930 Repairs & Maintenance	10,000
	956 Miscellaneous	150
	977 Equipment	6,000
	Total:	25,150

101-301	ENFORCEMENT OFFICER		
	818 Contracted Services		4,000
	860 Mileage		400
	956 Miscellaneous		150
	Total:		4,550

WASTE MANAGEMENT

101-526	727 Office Supplies		100
	815 Tipping Fees		18,000
	818 Contracted Services: Collection		35,100
	860 Mileage		750
	900 Printing & Publishing		200
	950 Bags Purchased		8,500
	956 Miscellaneous		150
	Total:		62,800

PLANNING COMM.

101-805	702 Salaries		12,000
	727 Office Supplies		750
	860 Mileage		500
	900 Printing & Publishing		1,300
	956 Miscellaneous		150
	Total:		14,700

TOTAL EXPENDITURES: 401,900
TOTAL REVENUES: 1,914,920
CONTINGENCY FUND: 1,513,020

002 EQUIPMENT REPLACEMENT

101-000	REVENUE		
	664 Interest Income		2,600
	Fund Balance		64,130
	TOTAL REVENUE:		66,730

004/005 BUILDING REPLACEMENT

101-000	REVENUE		
	664 Interest Income		4,390
	Fund Balance		88,570
	TOTAL REVENUE:		92,960

XXXXXX FIRE FUND

206-000	REVENUE		
	403 Extra Voted Mill and IFT		70,000
	628 Mansfield Contract/Star		200
	664 Interest Income		3,500
	694 Miscellaneous		50
	Fund Balance		94,470
	TOTAL REVENUE:		168,220

EXPENSES

206-335	702 Administration		4,000
	715 Employer FICA		600
	718 Liability Insurance		15,000
	727 Office Supplies		400
	730 Field Expenses		13,000
	740 Gasoline		3,500
	750 July 4th Expense		8,000
	818 Contracted Services		4,000

860 Mileage (\$.60 per mile)	500
920 Utilities	5,000
921 Heating	5,400
922 Sewer Fees	600
930 Repair and Maintenance	25,000
956 Miscellaneous	500
957 Training/Education	500
972 Capital Outlay	30,000
977 Equipment	25,000
Transfer to Equipment & Depreciation Fund	0
TOTAL EXPENDITURES:	141,000
SURPLUS:	27,220

011 EQUIPMENT & DEPRECIATION FUND

206-000 REVENUE

011 Transfer from Fire Fund	0
664 Interest Income	3,000
Fund Balance	80,370
TOTAL END FUND BALANCE:	83,370

XXXXXX RECREATION FUND

208-000 REVENUE

630 Campground Receipts	25,000
665 CD Interest	100
694 Misc	300
016/017 Sawyer Lake CD's	18,000
Fund Balance	79,120
TOTAL REVENUE	122,520

EXPENDITURES

208-691	702 Salary	2,200
	715 Employer FICA	200
	740 Gasoline	750
	810 Dues	650
	818 Contracted Services	15,000
	860 Mileage	300
	920 Utilities	7,000
	921 Heating	600
	930 Repairs & Maintenance	12,000
	956 Miscellaneous	400
	972 Capital Outlay	40,000
	977 Equipment	8,000
	TOTAL EXPENDITURES:	87,100
	SURPLUS:	35,420

XX

STAR AMBULANCE FUND

210-000 REVENUE

403 Property Taxes	50,000
699 Transfer In from Fire Fund	0
TOTAL REVENUE:	50,000

EXPENDITURES

210-340	818 Contracted Services	50,000
	TOTAL EXPENDITURES:	50,000

XX

LIQUOR FUND

212-000 REVENUE

405 Returnable Liquor Fees 1,800

Fund Balance 6,250

TOTAL REVENUE: 8,050

EXPENDITURES

212-330 818 Contracted Services 1,500

860 Mileage 300

885 Substance Abuse Education 1,000

956 Misc 200

977 Equipment 400

TOTAL EXPENDITURES: 3,400

SURPLUS: 4,650

XX

SOLAR ENERGY FUND

216-000 REVENUE

500 Escrow Account 0

Fund Balance 5,180

TOTAL REVENUE: 5,180

EXPENDITURES

TOTAL EXPENDITURES: 0

SURPLUS: 5,180

XX

ROAD REPAIR FUND

404-000 REVENUE

403 Property Tax 70,000

664 Interest Income 600

680 Metro Refund 12,000

695 Transfer from General 0

Fund Balance 319,400

TOTAL REVENUE: 402,000

EXPENDITURES

404-000 930 Road Repair, Dickinson Co. Road Comm. 200,000

TOTAL EXPENDITURES: 200,000

SURPLUS: 202,000

XX

SEWER ACCOUNTS

590-000 Sewer Receiving Fund

REVENUE

502 USDA Loan	100,000
607 Monthly Fees	73,000
664 Interest Income	12,000
Fund Balance	399,230
TOTAL REVENUE:	584,230

EXPENDITURES

590-527	702 Salaries	9,000
	704 Sewer Accounts Clerk	2,700
	715 Withholding Taxes	900
	718 Liability Insurance	1,000
	727 Office Supplies	500
	810 Dues	500
	818 Contracted Serv: White Water, Septic Pumping	30,000
	830 Discharge Permit Fee	2,400
	900 Printing/Publishing	800
	920 Utilities	3,500
	921 Heating	2,200
	922 Sewer Fees	600
	930 Repair and Maintenance	1,200
	956 Miscellaneous	200
	957 Training and Education	200
	972 Capital Outlay	200,000
	977 Equipment and Tools	10,600
	990 Principal Payment Sewer Loan	24,000
	991 Interest Payment Sewer Loan	18,000
	TOTAL EXPENDITURES:	308,300
	SURPLUS:	275,930