

SAGOLA TOWNSHIP APPROVED BUDGET 2023/2024

GENERAL FUND

101-000 REVENUE

403	2023 Property Tax and IFT	90,000
404	State Constitutional Sales Tax	100,000
424	2023 Swamp Tax	80,000
447	Administration Fees	30,000
455	Garbage Fees	25,000
502	Grants	0
610	Zoning	1,500
612	Fire Sign Fees	200
615	Ordinance Fines	0
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	2,500
690	Timber Proceeds	0
694	Miscellaneous	50
	General CD	221,990
	2022/2023 General Fund Balance	1,009,230
	TOTAL REVENUE:	1,566,070

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	2,000
803	Audit	3,500
810	Dues & Memberships	5,200
818	Contracted Services	500
820	Legal Fees	1,200
860	Mileage	800
880	Community Promotions	1,500
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:	64,700

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
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740 Gasoline	0
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	0
Total:	1,900

101-526 WASTE MANAGEMENT

727 Office Supplies	100
815 Tipping Fees	12,000
818 Contracted Services: Collection	35,100
860 Mileage	750
900 Printing & Publishing	200
950 Bags Purchased	6,400
956 Miscellaneous	160
Total:	54,710

101-805 PLANNING COMM.

702 Salaries	7,000
727 Office Supplies	750
860 Mileage	500
900 Printing & Publishing	1,200
956 Miscellaneous	160
Total:	9,610

TOTAL EXPENDITURES: 378,830
TOTAL REVENUES: 1,566,070
CONTINGENCY FUND: 1,187,240

101-000 002 EQUIPMENT REPLACEMENT

REVENUE

664 Interest Income	40
695 Transfer from General	0
Fund Balance	59,330
TOTAL REVENUE:	59,370

101-000 004/005 BUILDING REPLACEMENT (Savings/CD)

REVENUE

664 Interest Income	0
695 Transfer from General	0
Fund Balance	80,710
TOTAL REVENUE:	80,710

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206-000 FIRE FUND

REVENUE

403 Extra Voted Mill and IFT	55,000
501 Federal Grants	0
628 Mansfield Contract/Star	200

664 Interest Income	50
694 Miscellaneous	0
Fund Balance	80,520

TOTAL REVENUE: 135,770

EXPENSES

206-335	702 Administration	4,600
	715 Employer FICA	400
	718 Liability Insurance	15,000
	727 Office Supplies	100
	730 Field Expenses	8,300
	740 Gasoline	5,000
	750 July 4th Expense	5,200
	818 Contracted Services	1,000
	860 Mileage (\$.45 per mile)	500
	920 Utilities	5,000
	921 Heating	5,000
	922 Sewer Fees	900
	930 Repair and Maintenance	25,000
	956 Miscellaneous	500
	957 Training/Education	600
	960 Training Center	300
	965 County Chargebacks	1,000
	977 Equipment	30,000
	Transfer to Equipment & Depreciation Fund	10,000
	TOTAL EXPENDITURES:	118,400
	SURPLUS:	17,370

011 EQUIPMENT & DEPRECIATION FUND

206-000	REVENUE	
	O11 Transfer from Fire Fund	20,000
	664 Interest Income	300
	Fund Balance	93,000
	TOTAL END FUND BALANCE:	113,300

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208-000 RECREATION FUND

	REVENUE	
	630 Campground Receipts	25,000
	665 CD Interest	100
	694 Misc	300
	695 Transfer from General	0
	Fund Balance	120,650
016, 017	Sawyer Lake CD's	17,995
	TOTAL REVENUE	164,045

EXPENDITURES

208-691	740 Gasoline	1,000
	810 Dues	500
	818 Contracted Services	26,000
	860 Mileage	300
	920 Utilities	8,000
	921 Heating Expense	600
	930 Repairs & Maintenance	6,000
	956 Miscellaneous	400

972 Capital Outlay	70,000
977 Equipment	12,000
TOTAL EXPENDITURES:	124,800
SURPLUS:	39,245

STAR AMBULANCE FUND

210-000 REVENUE

403 Property Taxes	43,500
699 Transfer In from Fire Fund	0
TOTAL REVENUE:	43,500

EXPENDITURES

210-340 818 Contracted Services	43,500
TOTAL EXPENDITURES:	43,500
SURPLUS:	0
BEGINNING FUND BALANCE	0
PROJECTED ENDING FUND BALANCE	0

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LIQUOR FUND

212-000 REVENUE

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

EXPENDITURES

212-330 818 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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ROAD REPAIR FUND

404-000 REVENUE

403 Property Tax	55,000
664 Interest Income	600
680 Metro Refund	5,000
Fund Balance	310,570
TOTAL REVENUE:	371,170

EXPENDITURES

404-000 930 Road Repair, Dickinson Co. Road Comm.	112,850
965 County Chargebacks	3,000
TOTAL EXPENDITURES:	115,850
SURPLUS:	255,320

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SAGOLA TOWNSHIP APPROVED BUDGET 2 2023/2024

SEWER ACCOUNTS

590-000 Sewer Receiving Fund

REVENUE

442 Penalties	200
502 Grants	0
607 Monthly Fees	63,276
664 Interest Income	600
Fund Balance	202,730

TOTAL REVENUE: 266,806

EXPENDITURES

590-527	702 Salaries	7,000
	704 Sewer Accounts Clerk	2,700
	715 Withholding Taxes	650
	718 Liability Insurance	1,500
	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 and Publishing	800
	920 Utilities	3,500
	921 Heating	2,060
	922 Sewer Fees	900
	930 Repair and Maintenance	5,235
	956 Miscellaneous	200
	957 Training and Education	420
	972 Capital Outlay	3,030
	977 Equipment and Tools	5,599

TOTAL EXPENDITURES: 67,954

SURPLUS: 198,852

