

SUGAR CREEK TOWNSHIP, WAYNE COUNTY
Financial Worksheet - Program / Object

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UAN v2021.3

2022 Budget
Year 2021

Fund Classification: 1000 General

Fund Name: General

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$23,208.63	\$9,292.51	\$18,190.65	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax				
1000-101-0000 - General Property T	\$57,982.57	\$58,423.40	\$62,900.00	\$71,700.00
Real Estate Tax Total	\$57,982.57	\$58,423.40	\$62,900.00	\$71,700.00
Personal Property Tax				
1000-102-0000 - Tangible Personal I	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax Total	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees				
1000-303-0000 - Cable Franchise Fees	\$15,426.19	\$13,950.37	\$16,000.00	\$16,000.00
Licenses, Permits and Fees Total	\$15,426.19	\$13,950.37	\$16,000.00	\$16,000.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution				
1000-532-0000 - Local Government	\$38,784.21	\$38,949.25	\$25,661.14	\$26,000.00
Local Government Distribution Total	\$38,784.21	\$38,949.25	\$25,661.14	\$26,000.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other				
1000-534-0000 - Cigarette License F	\$0.00	\$0.00	\$0.00	\$0.00
1000-599-0000 - Other - Other Interç	\$7,538.93	\$9,081.53	\$7,500.00	\$8,000.00
Other Total	\$7,538.93	\$9,081.53	\$7,500.00	\$8,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
1000-701-0000 - Interest	\$3,614.87	\$3,406.52	\$4,000.00	\$2,500.00
Earnings on Investments Total	\$3,614.87	\$3,406.52	\$4,000.00	\$2,500.00
Miscellaneous				
1000-801-0000 - Gifts and Donations	\$1,600.00	\$500.00	\$1,000.00	\$1,000.00
1000-802-0000 - Rentals and Leases	\$21,735.00	\$21,735.00	\$21,735.00	\$21,735.00
1000-805-0000 - Other Local Grants (nc	\$0.00	\$4,800.00	\$0.00	\$0.00
1000-891-0000 - Other - Miscellaneous	\$1,428.55	\$465.00	\$1,500.00	\$1,500.00
Miscellaneous Total	\$24,763.55	\$27,500.00	\$24,235.00	\$24,235.00
Total Revenue	\$148,110.32	\$151,311.07	\$140,296.14	\$148,435.00
Expenditures				
Administrative				
Salaries				
1000-110-121-0000 - Salary - Towns	\$18,561.02	\$19,368.70	\$19,400.00	\$19,400.00

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2022 Budget
Year 2021

Fund Classification: 1000 General

Fund Name: General

Description	2019	2020	Current 2021	2022
1000-110-129-0000 - Other - Salarie	\$0.00	\$0.00	\$0.00	\$0.00
Salaries Total	\$18,561.02	\$19,368.70	\$19,400.00	\$19,400.00
Employee Fringe Benefits				
1000-110-211-0000 - Ohio Public En	\$6,466.18	\$6,026.57	\$7,000.00	\$5,500.00
1000-110-212-0000 - Social Security	\$0.00	\$448.78	\$650.00	\$550.00
1000-110-213-0000 - Medicare	\$630.37	\$643.13	\$750.00	\$550.00
1000-110-228-0000 - Health Care R	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-230-0000 - Workers' Comp	\$457.25	\$0.00	\$500.00	\$500.00
Employee Fringe Benefits Total	\$7,553.80	\$7,118.48	\$8,900.00	\$7,100.00
Purchased Services				
1000-110-311-0000 - Accounting and	\$39,241.15	\$39,000.00	\$12,000.00	\$12,000.00
1000-110-312-0000 - Auditing Servic	\$4,000.00	\$0.00	\$5,500.00	\$0.00
1000-110-314-0000 - Tax Collection	\$982.19	\$1,000.34	\$2,000.00	\$1,500.00
1000-110-315-0000 - Election Exper	\$0.00	\$1,113.15	\$2,300.00	\$1,500.00
1000-110-345-0000 - Advertising	\$18.46	\$46.20	\$750.00	\$500.00
1000-110-389-0000 - Other - Insura	\$23,726.67	\$11,580.80	\$19,750.00	\$16,000.00
Purchased Services Total	\$67,968.47	\$52,740.49	\$42,300.00	\$31,500.00
Supplies and Materials				
1000-110-410-0000 - Office Supplies	\$195.06	\$217.20	\$2,000.00	\$2,500.00
Supplies and Materials Total	\$195.06	\$217.20	\$2,000.00	\$2,500.00
Other				
1000-110-599-0000 - Other - Other E	\$3,537.28	\$3,060.04	\$7,486.79	\$7,500.00
Other Total	\$3,537.28	\$3,060.04	\$7,486.79	\$7,500.00
Townhalls, Memorial Buildings and Ground				
Purchased Services				
1000-120-323-0000 - Repairs and M	\$0.00	\$0.00	\$5,400.00	\$5,000.00
1000-120-359-0000 - Other - Utilitie	\$240.00	\$240.00	\$500.00	\$2,000.00
1000-120-360-0000 - Contracted Ser	\$2,050.00	\$2,150.00	\$3,000.00	\$3,500.00
Purchased Services Total	\$2,290.00	\$2,390.00	\$8,900.00	\$10,500.00
Supplies and Materials				
1000-120-420-0000 - Operating Sup	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials Total	\$0.00	\$0.00	\$0.00	\$0.00
Other General Government				
Purchased Services				
1000-190-360-0000 - Contracted Ser	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services Total	\$0.00	\$0.00	\$0.00	\$0.00
Fire Protection				
Purchased Services				
1000-220-370-0000 - Payment to An	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services Total	\$0.00	\$0.00	\$0.00	\$0.00
Highways				

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2022 Budget
Year 2021

Fund Classification: 1000 General

Fund Name: General

Description	2019	2020	Current 2021	2022
Salaries				
1000-330-111-0000 - Salaries - Trus	\$30,306.64	\$27,554.34	\$36,000.00	\$36,435.00
Salaries Total	\$30,306.64	\$27,554.34	\$36,000.00	\$36,435.00
Other Public Works				
Purchased Services				
1000-390-313-0000 - Uniform Accou	\$3,048.00	\$2,286.00	\$3,500.00	\$3,500.00
Purchased Services Total	\$3,048.00	\$2,286.00	\$3,500.00	\$3,500.00
Health Districts				
Purchased Services				
1000-420-370-0000 - Payment to An	\$28,566.17	\$27,677.68	\$30,000.00	\$30,000.00
Purchased Services Total	\$28,566.17	\$27,677.68	\$30,000.00	\$30,000.00
Total Expenditures	\$162,026.44	\$142,412.93	\$158,486.79	\$148,435.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$9,292.51	\$18,190.65	\$0.00	\$0.00
Less: Encumbrances 12/31	\$1,330.79	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$7,961.72	\$18,190.65	\$0.00	\$0.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

SUGAR CREEK TOWNSHIP, WAYNE COUNTY
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2022 Budget
Year 2021

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$20,971.73	\$8,414.37	\$18,627.77	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other				
2011-536-0000 - Motor Vehicle Licer	\$18,718.29	\$18,038.95	\$18,500.00	\$19,500.00
Other Total	\$18,718.29	\$18,038.95	\$18,500.00	\$19,500.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
2011-701-0000 - Interest	\$137.03	\$97.94	\$150.00	\$150.00
Earnings on Investments Total	\$137.03	\$97.94	\$150.00	\$150.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$18,855.32	\$18,136.89	\$18,650.00	\$19,650.00
Expenditures				
Highways				
Purchased Services				
2011-330-323-0000 - Repairs and M	\$1,246.96	\$2,048.87	\$5,000.00	\$5,000.00
Purchased Services Total	\$1,246.96	\$2,048.87	\$5,000.00	\$5,000.00
Supplies and Materials				
2011-330-420-0000 - Operating Sup	\$27,137.73	\$4,678.02	\$27,277.77	\$9,650.00
2011-330-430-0000 - Small Tools an	\$3,027.99	\$1,196.60	\$5,000.00	\$5,000.00
Supplies and Materials Total	\$30,165.72	\$5,874.62	\$32,277.77	\$14,650.00
Total Expenditures	\$31,412.68	\$7,923.49	\$37,277.77	\$19,650.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00

SUGAR CREEK TOWNSHIP, WAYNE COUNTY
Financial Worksheet - Program / Object

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2022 Budget
Year 2021

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2019	2020	Current 2021	2022
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund Balance 12/31	<u>\$8,414.37</u>	<u>\$18,627.77</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	<u><u>\$8,414.37</u></u>	<u><u>\$18,627.77</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

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Financial Worksheet - Program / Object

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2022 Budget
Year 2021

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$47,609.33	\$74,416.83	\$60,532.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other				
2021-537-0000 - Gasoline Tax	\$113,642.56	\$141,032.70	\$135,000.00	\$138,000.00
Other Total	\$113,642.56	\$141,032.70	\$135,000.00	\$138,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
2021-701-0000 - Interest	\$466.19	\$733.55	\$1,000.00	\$500.00
Earnings on Investments Total	\$466.19	\$733.55	\$1,000.00	\$500.00
Miscellaneous				
2021-891-0000 - Other - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$114,108.75	\$141,766.25	\$136,000.00	\$138,500.00
Expenditures				
Administrative				
Employee Fringe Benefits				
2021-110-211-0000 - Ohio Public En	\$413.72	\$3,056.46	\$3,500.00	\$2,500.00
2021-110-212-0000 - Social Security	\$0.00	\$13.50	\$500.00	\$500.00
2021-110-213-0000 - Medicare	\$1,349.36	\$560.04	\$1,500.00	\$1,500.00
2021-110-230-0000 - Workers' Com	\$457.25	\$966.75	\$2,000.00	\$2,500.00
Employee Fringe Benefits Total	\$2,220.33	\$4,596.75	\$7,500.00	\$7,000.00
Purchased Services				
2021-110-389-0000 - Other - Insura	\$1,389.21	\$1,765.96	\$2,600.00	\$2,500.00
Purchased Services Total	\$1,389.21	\$1,765.96	\$2,600.00	\$2,500.00
Highways				
Salaries				
2021-330-111-0000 - Salaries - Trus	\$3,362.09	\$2,659.50	\$12,000.00	\$12,000.00
2021-330-190-0000 - Other - Salarie	\$0.00	\$8,338.84	\$15,000.00	\$15,000.00
Salaries Total	\$3,362.09	\$10,998.34	\$27,000.00	\$27,000.00

SUGAR CREEK TOWNSHIP, WAYNE COUNTY
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2022 Budget
Year 2021

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2019	2020	Current 2021	2022
Purchased Services				
2021-330-323-0000 - Repairs and M	\$13,544.54	\$24,779.83	\$50,000.00	\$50,000.00
2021-330-360-0000 - Contracted Se	\$11,218.16	\$1,370.00	\$10,000.00	\$1,500.00
Purchased Services Total	\$24,762.70	\$26,149.83	\$60,000.00	\$51,500.00
Supplies and Materials				
2021-330-420-0000 - Operating Sup	\$55,566.92	\$52,140.20	\$99,432.00	\$50,500.00
Supplies and Materials Total	\$55,566.92	\$52,140.20	\$99,432.00	\$50,500.00
Total Expenditures	\$87,301.25	\$95,651.08	\$196,532.00	\$138,500.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out				
2021-910-910-0000 - Transfers - Ou	\$0.00	-\$60,000.00	\$0.00	\$0.00
Transfers - Out Total	\$0.00	-\$60,000.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	-\$60,000.00	\$0.00	\$0.00
Fund Balance 12/31	\$74,416.83	\$60,532.00	\$0.00	\$0.00
Less: Encumbrances 12/31	\$52.71	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$74,364.12	\$60,532.00	\$0.00	\$0.00

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2022 Budget
Year 2021

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$49,678.23	\$29,378.53	\$70,303.96	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax				
2031-101-0000 - General Property T	\$467,223.29	\$472,106.44	\$500,000.00	\$554,100.00
Real Estate Tax Total	\$467,223.29	\$472,106.44	\$500,000.00	\$554,100.00
Personal Property Tax				
2031-102-0000 - Tangible Personal I	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax Total	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other				
2031-591-0000 - Intergovernmental I	\$60,124.50	\$60,666.13	\$60,000.00	\$60,000.00
Other Total	\$60,124.50	\$60,666.13	\$60,000.00	\$60,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous				
2031-810-0000 - Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00
2031-891-0000 - Other - Miscellaneous	\$2,892.50	\$14,775.41	\$5,000.00	\$5,000.00
Miscellaneous Total	\$2,892.50	\$14,775.41	\$5,000.00	\$5,000.00
Total Revenue	\$530,240.29	\$547,547.98	\$565,000.00	\$619,100.00
Expenditures				
Administrative				
Salaries				
2031-110-121-0000 - Salary - Towns	\$0.00	\$0.00	\$0.00	\$0.00
Salaries Total	\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits				
2031-110-211-0000 - Ohio Public En	\$12,878.15	\$9,944.25	\$12,000.00	\$15,000.00
2031-110-212-0000 - Social Security	\$0.00	\$0.00	\$750.00	\$500.00
2031-110-213-0000 - Medicare	\$0.00	\$704.00	\$1,000.00	\$1,400.00
2031-110-230-0000 - Workers' Com	\$664.25	\$855.50	\$1,200.00	\$1,500.00
Employee Fringe Benefits Total	\$13,542.40	\$11,503.75	\$14,950.00	\$18,400.00
Purchased Services				
2031-110-314-0000 - Tax Collection	\$7,915.75	\$8,143.90	\$9,300.00	\$9,000.00

SUGAR CREEK TOWNSHIP, WAYNE COUNTY
Financial Worksheet - Program / Object

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2022 Budget
Year 2021

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2019	2020	Current 2021	2022
2031-110-381-0000 - Property Insura	\$8,509.00	\$7,795.58	\$10,000.00	\$10,000.00
2031-110-389-0000 - Other - Insura	\$14,691.34	\$14,126.96	\$16,000.00	\$15,000.00
Purchased Services Total	\$31,116.09	\$30,066.44	\$35,300.00	\$34,000.00
Highways				
Salaries				
2031-330-111-0000 - Salaries - Trus	\$0.00	\$0.00	\$10,000.00	\$10,000.00
2031-330-190-0000 - Other - Salarie	\$95,090.67	\$82,481.97	\$96,358.92	\$105,000.00
Salaries Total	\$95,090.67	\$82,481.97	\$106,358.92	\$115,000.00
Purchased Services				
2031-330-323-0000 - Repairs and M	\$20,586.57	\$8,072.71	\$25,000.00	\$35,000.00
2031-330-359-0000 - Other - Utilitie	\$4,194.88	\$3,955.48	\$5,000.00	\$6,000.00
Purchased Services Total	\$24,781.45	\$12,028.19	\$30,000.00	\$41,000.00
Supplies and Materials				
2031-330-420-0000 - Operating Sup	\$246,010.62	\$301,973.70	\$348,695.04	\$360,700.00
Supplies and Materials Total	\$246,010.62	\$301,973.70	\$348,695.04	\$360,700.00
Capital Outlay				
Capital Outlay				
2031-760-740-0000 - Machinery, Eq	\$60,198.76	\$98,568.50	\$50,000.00	\$50,000.00
Capital Outlay Total	\$60,198.76	\$98,568.50	\$50,000.00	\$50,000.00
Total Expenditures	\$470,739.99	\$536,622.55	\$585,303.96	\$619,100.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets				
2031-951-0000 - Sale of Fixed Asset	\$0.00	\$30,000.00	\$0.00	\$0.00
Sale of Fixed Assets Total	\$0.00	\$30,000.00	\$0.00	\$0.00
Transfers - In				
2031-931-0000 - Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In Total	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out				
2031-910-910-0000 - Transfers - Ou	-\$79,800.00	\$0.00	-\$50,000.00	\$0.00
Transfers - Out Total	-\$79,800.00	\$0.00	-\$50,000.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00

SUGAR CREEK TOWNSHIP, WAYNE COUNTY
Financial Worksheet - Program / Object

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2022 Budget
Year 2021

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2019	2020	Current 2021	2022
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	-\$79,800.00	\$30,000.00	-\$50,000.00	\$0.00
Fund Balance 12/31	\$29,378.53	\$70,303.96	\$0.00	\$0.00
Less: Encumbrances 12/31	\$627.28	\$358.92	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	<u>\$28,751.25</u>	<u>\$69,945.04</u>	<u>\$0.00</u>	<u>\$0.00</u>

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

SUGAR CREEK TOWNSHIP, WAYNE COUNTY
Financial Worksheet - Program / Object

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2022 Budget
Year 2021

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$12,131.38	\$4,091.39	\$13,413.68	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes				
2231-104-0000 - Permissive MVL Tax	\$18,957.07	\$18,165.36	\$18,000.00	\$19,000.00
Other - Local Taxes Total	\$18,957.07	\$18,165.36	\$18,000.00	\$19,000.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
2231-701-0000 - Interest	\$63.38	\$61.78	\$100.00	\$100.00
Earnings on Investments Total	\$63.38	\$61.78	\$100.00	\$100.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$19,020.45	\$18,227.14	\$18,100.00	\$19,100.00
Expenditures				
Highways				
Purchased Services				
2231-330-323-0000 - Repairs and M	\$5,488.72	\$4,919.94	\$6,500.00	\$5,000.00
Purchased Services Total	\$5,488.72	\$4,919.94	\$6,500.00	\$5,000.00
Supplies and Materials				
2231-330-420-0000 - Operating Sup	\$21,571.72	\$3,984.91	\$25,013.68	\$14,100.00
Supplies and Materials Total	\$21,571.72	\$3,984.91	\$25,013.68	\$14,100.00
Total Expenditures	\$27,060.44	\$8,904.85	\$31,513.68	\$19,100.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00

SUGAR CREEK TOWNSHIP, WAYNE COUNTY
Financial Worksheet - Program / Object

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2022 Budget
Year 2021

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2019	2020	Current 2021	2022
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$4,091.39	\$13,413.68	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$4,091.39	\$13,413.68	\$0.00	\$0.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

SUGAR CREEK TOWNSHIP, WAYNE COUNTY
Financial Worksheet - Program / Object

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2022 Budget
Year 2021

Fund Classification: 2272 Special Revenue

Fund Name: Coronavirus Relief Fund

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$0.00	\$0.00	\$52,775.83	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other				
2272-511-0000 - Federal Funds	\$0.00	\$239,684.85	\$0.00	\$0.00
Other Total	\$0.00	\$239,684.85	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
2272-701-0000 - Interest	\$0.00	\$119.84	\$150.00	\$0.00
Earnings on Investments Total	\$0.00	\$119.84	\$150.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$239,804.69	\$150.00	\$0.00
Expenditures				
Emergency Medical Services				
Other				
2272-230-591-0000 - Contributions t	\$0.00	\$152,266.09	\$40,000.00	\$0.00
Other Total	\$0.00	\$152,266.09	\$40,000.00	\$0.00
Highways				
Purchased Services				
2272-330-323-0000 - Repairs and M	\$0.00	\$27,072.17	\$11,686.71	\$0.00
2272-330-359-0000 - Other - Utilitie	\$0.00	\$2,945.37	\$0.00	\$0.00
Purchased Services Total	\$0.00	\$30,017.54	\$11,686.71	\$0.00
Supplies and Materials				
2272-330-420-0000 - Operating Sup	\$0.00	\$2,935.23	\$0.00	\$0.00
2272-330-430-0000 - Small Tools an	\$0.00	\$1,810.00	\$1,239.12	\$0.00
Supplies and Materials Total	\$0.00	\$4,745.23	\$1,239.12	\$0.00
Total Expenditures	\$0.00	\$187,028.86	\$52,925.83	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00

SUGAR CREEK TOWNSHIP, WAYNE COUNTY
Financial Worksheet - Program / Object

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2022 Budget
Year 2021

Fund Classification: 2272 Special Revenue

Fund Name: Coronavirus Relief Fund

Description	2019	2020	Current 2021	2022
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$0.00	\$52,775.83	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$52,775.83	\$0.00	\$0.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

SUGAR CREEK TOWNSHIP, WAYNE COUNTY
Financial Worksheet - Program / Object

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2022 Budget
Year 2021

Fund Classification: 2281 Special Revenue

Fund Name: Fire and Rescue, Ambulance and EMS Serv.

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$83,828.77	\$170,197.11	\$23,586.41	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax				
2281-101-0000 - General Property T	\$156,041.31	\$158,100.71	\$154,400.00	\$238,800.00
Real Estate Tax Total	\$156,041.31	\$158,100.71	\$154,400.00	\$238,800.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other				
2281-591-0000 - Intergovernmental I	\$3,623.25	\$3,424.70	\$4,000.00	\$5,000.00
Other Total	\$3,623.25	\$3,424.70	\$4,000.00	\$5,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$159,664.56	\$161,525.41	\$158,400.00	\$243,800.00
Expenditures				
Administrative				
Purchased Services				
2281-110-314-0000 - Tax Collection	\$2,396.22	\$2,446.67	\$3,000.00	\$4,500.00
Purchased Services Total	\$2,396.22	\$2,446.67	\$3,000.00	\$4,500.00
Fire Protection				
Purchased Services				
2281-220-360-0000 - Contracted Se	\$70,900.00	\$305,689.44	\$178,986.41	\$239,300.00
Purchased Services Total	\$70,900.00	\$305,689.44	\$178,986.41	\$239,300.00
Total Expenditures	\$73,296.22	\$308,136.11	\$181,986.41	\$243,800.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00

SUGAR CREEK TOWNSHIP, WAYNE COUNTY
Financial Worksheet - Program / Object

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2022 Budget
Year 2021

Fund Classification: 2281 Special Revenue

Fund Name: Fire and Rescue, Ambulance and EMS Serv.

Description	2019	2020	Current 2021	2022
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$170,197.11	\$23,586.41	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$170,197.11	\$23,586.41	\$0.00	\$0.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

SUGAR CREEK TOWNSHIP, WAYNE COUNTY
Financial Worksheet - Program / Object

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2022 Budget
Year 2021

Fund Classification: 2401 Special Revenue

Fund Name: Street Lighting

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$7,491.13	\$5,455.74	\$3,179.73	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments				
2401-601-0000 - Special Assessments	\$8,458.77	\$8,484.20	\$12,000.00	\$10,000.00
Special Assessments Total	\$8,458.77	\$8,484.20	\$12,000.00	\$10,000.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$8,458.77	\$8,484.20	\$12,000.00	\$10,000.00
Expenditures				
Lighting				
Purchased Services				
2401-310-360-0000 - Contracted Se	\$10,494.16	\$10,760.21	\$15,179.73	\$10,000.00
Purchased Services Total	\$10,494.16	\$10,760.21	\$15,179.73	\$10,000.00
Total Expenditures	\$10,494.16	\$10,760.21	\$15,179.73	\$10,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00

SUGAR CREEK TOWNSHIP, WAYNE COUNTY
Financial Worksheet - Program / Object
 2022 Budget
 Year 2021

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Fund Classification: 2401 Special Revenue

Fund Name: Street Lighting

Description	2019	2020	Current 2021	2022
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$5,455.74	\$3,179.73	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$5,455.74	\$3,179.73	\$0.00	\$0.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

SUGAR CREEK TOWNSHIP, WAYNE COUNTY
Financial Worksheet - Program / Object

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2022 Budget
Year 2021

Fund Classification: 4901 Capital Projects

Fund Name: Miscellaneous Capital Projects

Description	2019	2020	Current 2021	2022
Fund Balance 1/1	\$40,000.00	\$119,800.00	\$71,323.00	\$0.00
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Capital Outlay				
Capital Outlay				
4901-760-740-0000 - Machinery, Eq	\$0.00	\$108,477.00	\$121,323.00	\$50,000.00
Capital Outlay Total	\$0.00	\$108,477.00	\$121,323.00	\$50,000.00
Total Expenditures	\$0.00	\$108,477.00	\$121,323.00	\$50,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In				
4901-931-0000 - Transfers - In	\$79,800.00	\$60,000.00	\$50,000.00	\$50,000.00
Transfers - In Total	\$79,800.00	\$60,000.00	\$50,000.00	\$50,000.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out				
4901-910-910-0000 - Transfers - Ou	\$0.00	\$0.00	\$0.00	\$0.00

SUGAR CREEK TOWNSHIP, WAYNE COUNTY
Financial Worksheet - Program / Object

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2022 Budget
Year 2021

Fund Classification: 4901 Capital Projects

Fund Name: Miscellaneous Capital Projects

Description	2019	2020	Current 2021	2022
Transfers - Out Total	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$79,800.00	\$60,000.00	\$50,000.00	\$50,000.00
Fund Balance 12/31	\$119,800.00	\$71,323.00	\$0.00	\$0.00
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$119,800.00	\$71,323.00	\$0.00	\$0.00

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.