

**SAGOLA TOWNSHIP PROPOSED BUDGET 2019/2020**

**GENERAL FUND**

101-000 REVENUE

403	2019 Property Tax & IFT	75,000
404	State Constitutional Sales Tax	60,000
424	2019 Swamp Tax	60,000
447	Administration Fees	16,000
455	Garbage Fees	20,000
610	Zoning	300
615	Ordinance Fines	50
642	Cemetery Fees	1,000
664	Interest Income	2,500
665	CD Interest	2,000
668	Community Building Rental	800
685	Election Refund	0
687	Refunds	1,000
688	Summer Tax Collection Payment	3,500
694	Miscellaneous	150
	<b>General CD</b>	<b>210,640</b>
	<b>2019/2020 General Fund Balance</b>	<b>586,700</b>
	<b>TOTAL REVENUE:</b>	<b>1,039,640</b>

**EXPENDITURES**

101-101 TOWNSHIP BOARD

702	Salaries (Trustees)	3,000
715	Employees Social Security Tax	6,000
717	Life Insurance	250
718	Liability Insurance	14,000
719	Unemployment Insurance	1,200
720	Pension Plan	2,500
803	Audit	3,500
810	Dues & Memberships	4,000
820	Legal Fees	1,200
825	Building Demolition	20,000
860	Mileage	850
861	Travel & Meals	300
880	Community Promotions	2,000
900	Printing & Publishing	1,000
910	Fire Signs	1,000
920	Utilities	13,000
956	Miscellaneous	500
957	Training	400
965	Charge Backs	2,000
971	Land Purchase	5,000
977	Computer/Equipment	6,000
	<b>Total:</b>	<b>87,700</b>

101-171 SUPERVISOR

702	Salary	7,200
727	Office Supplies	400
860	Mileage	500
956	Miscellaneous	160
	<b>Total:</b>	<b>8,260</b>

101-191 ELECTIONS		
	702 Salary	5,500
	727 Office Supplies	800
	818 Contracted Services	1,000
	860 Mileage	600
	900 Printing & Publishing	500
	956 Miscellaneous	600
	<b>Total:</b>	<b>9,000</b>
101-209 ASSESSOR		
	702 Assessor Salary	18,000
	727 Office Supplies	2,000
	802 Computer Services	5,000
	956 Miscellaneous	160
	<b>Total:</b>	<b>25,160</b>
101-215 CLERK		
	702 Salary: Clerk	10,200
	703 Salary: Deputy	900
	727 Office Supplies	2,000
	860 Mileage	500
	956 Miscellaneous	160
	<b>Total:</b>	<b>13,760</b>
101-247 BOARD OF REVIEW		
	702 Salaries	2,000
	727 Office Supplies	200
	860 Mileage	200
	956 Miscellaneous	160
	<b>Total:</b>	<b>2,560</b>
101-253 TREASURER		
	702 Salary: Treasurer	10,200
	703 Salary: Deputy	900
	727 Office Supplies	4,000
	860 Mileage	500
	956 Miscellaneous	160
	<b>Total:</b>	<b>15,760</b>
101-265 TWP HALLS		
	702 Salaries	20,000
	740 Operating Supplies - Gasoline	4,500
	818 Contracted Services	20,000
	920 Utilities	7,500
	921 Heating	8,000
	922 Sewer Fees	570
	930 Repair & Maintenance Supplies	12,000
	956 Miscellaneous	1,000
	972 Capital Outlay	10,000
	977 Equipment	30,000
	Transfer to Equip. Replacement	10,000
	Transfer to Bldg. Replacement	20,000
	<b>Total:</b>	<b>143,570</b>
101-276 CEMETERY		
	702 Salary, Sexton & Hourly	4,000
	740 Gasoline	800

800 Plot Re-purchase	600
818 Contracted Services	5,400
860 Mileage	100
930 Repairs & Maintenance	4,000
956 Miscellaneous	160
977 Equipment	6,000
<b>Total:</b>	<b>21,060</b>

101-301 ENFORCEMENT OFFICER

818 Contracted Services	400
956 Miscellaneous	160
<b>Total:</b>	<b>560</b>

101-526 WASTE MANAGEMENT

727 Office Supplies	100
815 Tipping Fees	12,000
818 Contracted Services: Collection	35,000
860 Mileage	750
900 Printing & Publishing	200
950 Bags Purchased	6,000
956 Miscellaneous	160
<b>Total:</b>	<b>54,210</b>

101-805 PLANNING COMM.

702 Salaries	6,000
727 Office Supplies	500
860 Mileage	500
900 Printing & Publishing	3,000
956 Miscellaneous	160
<b>Total:</b>	<b>10,160</b>

<b>TOTAL EXPENDITURES:</b>	<b>321,760</b>
<b>TOTAL REVENUES:</b>	<b>1,039,640</b>
<b>CONTINGENCY FUND:</b>	<b>717,880</b>

101-000 002 EQUIPMENT REPLACEMENT

REVENUE

664 Interest Income	40
695 Transfer from General	10,000
<b>Fund Balance</b>	<b>62,800</b>
<b>TOTAL REVENUE:</b>	<b>72,840</b>

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

REVENUE

664 Interest Income	0
695 Transfer from General	20,000
<b>Fund Balance</b>	<b>19,800</b>
<b>TOTAL REVENUE:</b>	<b>39,800</b>

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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
675 Fundraising Income	0
694 Miscellaneous	50
<b>Fund Balance</b>	<b>193,570</b>

**TOTAL REVENUE: 248,820**

206-335 EXPENSES

702 Administration	4,000
715 Employer FICA	400
718 Liability Insurance	15,000
727 Office Supplies	100
730 Field Expenses	12,000
740 Gasoline	3,000
750 July 4th Expense	4,500
818 Contracted Services	500
860 Mileage (\$.32 per mile)	1,200
920 Utilities	5,000
921 Heating	5,000
922 Sewer Fees	600
930 Repair and Maintenance	7,500
956 Miscellaneous	500
957 Training/Education	500
960 Training Center	300
965 County Chargebacks	1,000
977 Equipment	20,000
Transfer to Equipment & Depreciation Fund	20,000

**TOTAL EXPENDITURES: 81,100**  
**SURPLUS: 167,720**

**206-000 011 EQUIPMENT & DEPRECIATION FUND**

REVENUE

O11 Transfer from Fire Fund	20,000
664 Interest Income	300
<b>Fund Balance</b>	<b>10,210</b>
<b>TOTAL END FUND BALANCE:</b>	<b>30,510</b>

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**208-000 RECREATION FUND**

REVENUE

430 Sawyer Lake Tax	0
502 Grants	0
630 Campground Receipts	18,000
665 CD Interest	100
694 Misc	300
<b>Fund Balance</b>	<b>31,830</b>
<b>TOTAL REVENUE</b>	<b>50,230</b>

208-691 EXPENDITURES

740 Gasoline	900
760 Sawyer Lake Expense	0
810 Dues	500
818 Contracted Services	3,500
880 Community Promotions	1,000
920 Utilities	8,000
921 Heating Expense	300
930 Repairs & Maintenance	4,000
956 Miscellaneous	400
977 Equipment	3,500

**TOTAL EXPENDITURES: 22,100**  
**SURPLUS: 28,130**

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**210-000 STAR AMBULANCE FUND**

REVENUE

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

210-340 EXPENDITURES

818 Contracted Services	43,500
<b>TOTAL EXPENDITURES:</b>	<b>43,500</b>

**SURPLUS:** 0

**BEGINNING FUND BALANCE** 0

**PROJECTED ENDING FUND BALANCE** 0

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**212-000 LIQUOR FUND**

REVENUE

405 Returnable Liquor Fees	1,800
<b>Fund Balance</b>	<b>6,265</b>
<b>TOTAL REVENUE:</b>	<b>8,065</b>

212-330 EXPENDITURES

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:** 4,665

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**404-000 ROAD REPAIR FUND**

REVENUE

403 Property Tax	55,000
664 Interest Income	335
680 Metro Refund	4,500
695 Transfer from General	0
<b>Fund Balance</b>	<b>248,950</b>
<b>TOTAL REVENUE:</b>	<b>308,785</b>

404-000 EXPENDITURES

930 Road Repair, Dickinson Co. Road Comm.	0
965 County Chargebacks	3,000

**TOTAL EXPENDITURES:** 3,000

**SURPLUS:** 305,785

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**590-000 SEWER ACCOUNTS**

**Sewer Receiving Fund**

REVENUE

442 Penalties	200
502 Grants	0
607 Monthly Fees	48,450
664 Interest Income	400
665 CD Interest	0
<b>Fund Balance</b>	<b>120,710</b>
<b>TOTAL REVENUE:</b>	<b>169,760</b>

590-527 EXPENDITURES

702 Salaries	5,200
704 Sewer Accounts Clerk	2,700
715 Withholding Taxes	600
718 Liability Insurance	0
727 Office Supplies	150
810 Dues	350
818 Contracted Serv: White Water, Septic Pumping	4,000
830 Discharge Permit Fee	2,000
860 Mileage	200
920 Utilities	3,000
921 Heating	2,000
922 Sewer Fees	600
930 Repair and Maintenance	5,000
956 Miscellaneous	100
957 Training and Education	400
977 Equipment and Tools	55,000
<b>TOTAL EXPENDITURES:</b>	<b>81,300</b>
<b>SURPLUS:</b>	<b>88,460</b>

051-053 SEWER SAVINGS: Waste Water Reserve/Depreciation

664 Interest Income	600
<b>Fund Balance</b>	<b>8,626</b>
<b>TOTAL REVENUE:</b>	<b>9,226</b>







