

SAGOLA TOWNSHIP APPROVED BUDGET : 2020/2021

GENERAL FUND

101-000 REVENUE

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| 403 2020 Property Tax & IFT | 75,000 |
| 404 State Constitutional Sales Tax | 60,000 |
| 424 2020 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 |
| General CD | 213,335 |
| 2019/2020 General Fund Balance | 665,820 |
| TOTAL REVENUE: | 1,121,455 |

EXPENDITURES

101-101 TOWNSHIP BOARD

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|-----------------------------------|---------------|
| 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 | 1,500 |
| 910 Fire Signs | 1,000 |
| 920 Utilities | 13,000 |
| 956 Miscellaneous | 500 |
| 957 Training | 500 |
| 965 Charge Backs | 2,000 |
| 971 Land Purchase | 5,000 |
| 977 Computer/Equipment | 6,000 |
| Total: | 88,300 |

101-171 SUPERVISOR

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|---------------------|--------------|
| 702 Salary | 7,200 |
| 727 Office Supplies | 400 |
| 860 Mileage | 500 |
| 956 Miscellaneous | 160 |
| Total: | 8,260 |

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| 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 |
| Total: | | 9,000 |
| 101-209 ASSESSOR | | |
| 702 Assessor Salary | | 18,000 |
| 727 Office Supplies | | 2,000 |
| 802 Computer Services | | 5,000 |
| 956 Miscellaneous | | 160 |
| Total: | | 25,160 |
| 101-215 CLERK | | |
| 702 Salary: Clerk | | 10,800 |
| 703 Salary: Deputy | | 900 |
| 727 Office Supplies | | 2,000 |
| 860 Mileage | | 500 |
| 956 Miscellaneous | | 160 |
| Total: | | 14,360 |
| 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 | | 10,200 |
| 703 Salary: Deputy | | 900 |
| 727 Office Supplies | | 4,000 |
| 860 Mileage | | 500 |
| 956 Miscellaneous | | 160 |
| Total: | | 15,760 |
| 101-265 TWP HALLS | | |
| 702 Salaries | | 30,000 |
| 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 | | 32,000 |
| Transfer to Equip. Replacement | | 10,000 |
| Transfer to Bldg. Replacement | | 20,000 |
| Total: | | 155,570 |
| 101-276 CEMETERY | | |
| 702 Salary, Sexton & Hourly | | 4,000 |
| 740 Gasoline | | 800 |

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|---------------------------|---------------|
| 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 |
| Total: | 21,060 |

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| 101-301 ENFORCEMENT OFFICER | |
| 818 Contracted Services | 400 |
| 956 Miscellaneous | 160 |
| Total: | 560 |

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| 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 |
| Total: | 54,210 |

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|---------------------------|---------------|
| 101-805 PLANNING COMM. | |
| 702 Salaries | 6,000 |
| 727 Office Supplies | 500 |
| 860 Mileage | 500 |
| 900 Printing & Publishing | 3,000 |
| 956 Miscellaneous | 160 |
| Total: | 10,160 |

TOTAL EXPENDITURES: 404,960
TOTAL REVENUES: 1,121,455
CONTINGENCY FUND: 716,495

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| 101-000 002 EQUIPMENT REPLACEMENT | |
| REVENUE | |
| 664 Interest Income | 40 |
| 695 Transfer from General | 10,000 |
| Fund Balance | 49,130 |
| TOTAL REVENUE: | 59,170 |

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| 101-000 004/005 BUILDING REPLACEMENT (Savings/CD) | |
| REVENUE | |
| 664 Interest Income | 0 |
| 695 Transfer from General | 20,000 |
| Fund Balance | 60,500 |
| TOTAL REVENUE: | 80,500 |

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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 |
| Fund Balance | 215,120 |
| TOTAL REVENUE: | 270,370 |

206-335 EXPENSES

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|---|----------------|
| 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 | 5,000 |
| 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: | 101,600 |
| SURPLUS: | 168,770 |

206-000 011 EQUIPMENT & DEPRECIATION FUND

REVENUE

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|--------------------------------|----------------|
| O11 Transfer from Fire Fund | 20,000 |
| 664 Interest Income | 300 |
| Fund Balance | 152,590 |
| TOTAL END FUND BALANCE: | 172,890 |

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208-000 RECREATION FUND

REVENUE

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|----------------------------------|---------------|
| 430 Sawyer Lake Tax | 0 |
| 502 Grants | 0 |
| 630 Campground Receipts | 18,000 |
| 665 CD Interest | 100 |
| 694 Misc | 300 |
| Fund Balance | 38,990 |
| 016, 017 Sawyer Lake CD's | 17,680 |
| TOTAL REVENUE | 75,070 |

208-691 EXPENDITURES

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|----------------------------|---------------|
| 740 Gasoline | 1,500 |
| 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 | 500 |
| 930 Repairs & Maintenance | 4,000 |
| 956 Miscellaneous | 400 |
| 977 Equipment | 7,500 |
| TOTAL EXPENDITURES: | 26,900 |
| SURPLUS: | 48,170 |

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210-000 STAR AMBULANCE FUND

REVENUE

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

210-340 EXPENDITURES

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

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212-000 LIQUOR FUND

REVENUE

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|----------------------------|--------------|
| 405 Returnable Liquor Fees | 1,800 |
| Fund Balance | 6,130 |
| TOTAL REVENUE: | 7,930 |

212-330 EXPENDITURES

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|-------------------------------|--------------|
| 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: | 4,530 |

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404-000 ROAD REPAIR FUND

REVENUE

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|---------------------------|----------------|
| 403 Property Tax | 55,000 |
| 664 Interest Income | 335 |
| 680 Metro Refund | 4,500 |
| 695 Transfer from General | 0 |
| Fund Balance | 325,070 |
| TOTAL REVENUE: | 384,905 |

404-000 EXPENDITURES

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|---|----------------|
| 930 Road Repair, Dickinson Co. Road Comm. | 0 |
| 965 County Chargebacks | 3,000 |
| TOTAL EXPENDITURES: | 3,000 |
| SURPLUS: | 381,905 |

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590-000 SEWER ACCOUNTS

Sewer Receiving Fund

REVENUE

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|-----------------------|----------------|
| 442 Penalties | 200 |
| 502 Grants | 0 |
| 607 Monthly Fees | 48,450 |
| 664 Interest Income | 400 |
| 665 CD Interest | 0 |
| Fund Balance | 118,090 |
| TOTAL REVENUE: | 167,140 |

590-527 EXPENDITURES

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|--|---------------|
| 702 Salaries | 5,200 |
| 704 Sewer Accounts Clerk | 2,700 |
| 715 Withholding Taxes | 600 |
| 718 Liability Insurance | 0 |
| 727 Office Supplies | 150 |
| 810 Dues | 450 |
| 818 Contracted Serv: White Water, Septic Pumping | 9,500 |
| 830 Discharge Permit Fee | 2,000 |
| 860 Mileage | 200 |
| 920 Utilities | 3,400 |
| 921 Heating | 2,000 |
| 922 Sewer Fees | 600 |
| 930 Repair and Maintenance | 9,000 |
| 956 Miscellaneous | 100 |
| 957 Training and Education | 400 |
| 977 Equipment and Tools | 55,000 |
| TOTAL EXPENDITURES: | 91,300 |
| SURPLUS: | 75,840 |

051-053 SEWER SAVINGS: Waste Water Reserve/Depreciation

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|-----------------------|---------------|
| 664 Interest Income | 600 |
| Fund Balance | 69,800 |
| TOTAL REVENUE: | 70,400 |

