

SAGOLA TOWNSHIP PROPOSED BUDGET 2021/2022

GENERAL FUND

101-000 REVENUE

403	2021 Property Tax and IFT	85,000
404	State Constitutional Sales Tax	90,000
424	2021 Swamp Tax	70,000
447	Administration Fees	16,000
455	Garbage Fees	25,000
610	Zoning	1,000
612	Fire Sign Fees	200
615	Ordinance Fines	300
642	Cemetery Fees	2,000
664	Interest Income	1,500
665	CD Interest	2,000
668	Community Building Rental	100
685	Election Refund	0
687	Refunds	1,000
688	Summer Tax Collection Payment	2,500
694	Miscellaneous	50
	General CD	217,700
	2020/2021 General Fund Balance	772,400
	TOTAL REVENUE:	1,286,750

EXPENDITURES

101-101 TOWNSHIP BOARD

702	Salaries (Trustees)	3,000
715	Employees Social Security Tax	6,000
717	Life Insurance	200
718	Liability Insurance	14,000
719	Unemployment Insurance	200
720	Pension Plan	2,000
803	Audit	3,500
810	Dues & Memberships	4,000
820	Legal Fees	1,200
825	Building Demolition	10,000
860	Mileage	500
861	Travel & Meals	0
880	Community Promotions	2,000
900	Printing & Publishing	5,500
910	Fire Signs	1,000
920	Utilities	13,000
956	Miscellaneous	250
957	Training	500
965	Charge Backs	1,000
971	Land Purchase	5,000
977	Computer/Equipment	6,000
	Total:	78,850

101-171 SUPERVISOR

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

101-191 ELECTIONS

702 Salary	2,500
727 Office Supplies	800
818 Contracted Services	1,000
860 Mileage	200
900 Printing & Publishing	500
956 Miscellaneous	600
Total:	5,600

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	12,000
703 Salary: Deputy	900
727 Office Supplies	3,000
860 Mileage	500
956 Miscellaneous	160
Total:	16,560

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	11,400
703 Salary: Deputy	900
727 Office Supplies	4,000
860 Mileage	500
956 Miscellaneous	160
Total:	16,960

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	6,000
922 Sewer Fees	600
930 Repair & Maintenance Supplies	12,000
956 Miscellaneous	1,000
972 Capital Outlay	115,000
977 Equipment	32,000
Transfer to Recreation Fund	75,000
Total:	303,600

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	50,000
956 Miscellaneous	160
977 Equipment	6,000
Total:	67,060

101-301 ENFORCEMENT OFFICER

818 Contracted Services	400
956 Miscellaneous	160
Total:	560

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

101-805 PLANNING COMM.

702 Salaries	6,000
727 Office Supplies	500
860 Mileage	500
900 Printing & Publishing	1,000
956 Miscellaneous	160
Total:	8,160

TOTAL EXPENDITURES:	587,540
TOTAL REVENUES:	1,286,750
CONTINGENCY FUND:	699,210

101-000 002 EQUIPMENT REPLACEMENT REVENUE

664 Interest Income	40
695 Transfer from General	0
Fund Balance	59,180
TOTAL REVENUE:	59,220

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

664 Interest Income	0
695 Transfer from General	0
Fund Balance	80,575
TOTAL REVENUE:	80,575

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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
664 Interest Income	150
675 Fundraising Income	0
694 Miscellaneous	50
Fund Balance	222,855
TOTAL REVENUE:	278,255

EXPENSES

206-335	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	25,000
	956 Miscellaneous	500
	957 Training/Education	500
	960 Training Center	300
	965 County Chargebacks	1,000
	977 Equipment	125,000
	Transfer to Equipment & Depreciation Fund	20,000
	TOTAL EXPENDITURES:	224,100
	SURPLUS:	54,155

011 EQUIPMENT & DEPRECIATION FUND

206-000 REVENUE

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

XXXXXX RECREATION FUND

208-000 REVENUE

	430 Sawyer Lake Tax	0
	502 Grants	0
	630 Campground Receipts	20,000
	665 CD Interest	100
	694 Misc	300
	695 Transfer from General	75,000
	Fund Balance	26,050
016, 017	Sawyer Lake CD's	17,840
	TOTAL REVENUE	139,290

EXPENDITURES

208-691	740 Gasoline	1,500
	760 Sawyer Lake Expense	0
	810 Dues	700
	818 Contracted Services	26,000

920 Utilities	8,000
921 Heating Expense	600
930 Repairs & Maintenance	4,000
956 Miscellaneous	400
972 Capital Outlay	70,000
977 Equipment	9,000
TOTAL EXPENDITURES:	120,200
SURPLUS:	19,090

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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	6,690
TOTAL REVENUE:	8,490

EXPENDITURES

212-330	818 Contracted Services	1,500
	860 Mileage	300
	885 Substance Abuse Education	500
	956 Misc	200
	977 Equipment	400
	TOTAL EXPENDITURES:	2,900
	SURPLUS:	5,590

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ROAD REPAIR FUND

404-000 REVENUE	
403 Property Tax	55,000
664 Interest Income	335
680 Metro Refund	4,500
695 Transfer from General	0
Fund Balance	268,820
TOTAL REVENUE:	328,655

EXPENDITURES

404-000	930 Road Repair, Dickinson Co. Road Comm.	0
	965 County Chargebacks	3,000
	TOTAL EXPENDITURES:	3,000

