

SAGOLA TOWNSHIP APPROVED BUDGET 2018 / 2019

GENERAL FUND

101-000 REVENUE

403	2018 Property Tax & IFT	75,000
404	State Constitutional Sales Tax	60,000
424	2018 Swamp Tax	60,000
447	Administration Fees	16,000
455	Garbage Fees	20,000
610	Zoning	300
642	Cemetery Fees	1,000
664	Interest Income	2,500
665	CD Interest	1,000
668	Community Building Rental	100
685	Election Refund	500
687	Refunds	50
688	Summer Tax Collection Payment	3,500
694	Miscellaneous	150
	General CD	207,635
	2018/2019 General Fund Balance	503,835
	TOTAL REVENUE:	951,570

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	3,600
803	Audit	3,500
810	Dues & Memberships	7,000
820	Legal Fees	1,200
825	Building Demolition	10,000
860	Mileage	850
861	Travel & Meals	300
880	Community Promotions	3,000
900	Printing & Publishing	1,200
910	Fire Signs	3,000
920	Utilities	13,000
956	Miscellaneous	500
957	Training	400
965	Charge Backs	7,000
971	Land Purchase	5,000
977	Computer/Equipment	6,000
	Total:	90,000

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	4,000
727 Office Supplies	800
818 Contracted Services	3,000
860 Mileage	600
900 Printing & Publishing	1,000
956 Miscellaneous	500
Total:	9,900

101-209 ASSESSOR

702 Assessor Salary	18,000
727 Office Supplies	3,500
802 Computer Services	5,000
956 Miscellaneous	160
Total:	26,660

101-215 CLERK

702 Salary: Clerk	10,200
703 Salary: Deputy	900
727 Office Supplies	2,000
860 Mileage	500
956 Miscellaneous	160
Total:	13,760

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	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
Total:	143,570

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
Total:	21,060

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	3,000
956 Miscellaneous	160
Total:	10,160

TOTAL EXPENDITURES:	396,460
TOTAL REVENUES:	951,570
CONTINGENCY FUND:	555,110

101-000 002 EQUIPMENT REPLACEMENT
REVENUE

664 Interest Income	40
695 Transfer from General	10,000
Fund Balance	52,680
TOTAL REVENUE:	62,720

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

664 Interest Income	0
695 Transfer from General	20,000
Fund Balance	20,620
TOTAL REVENUE:	40,620

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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 **184,115**

TOTAL REVENUE: **239,365**

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	5,000
977 Equipment	20,000
Transfer to Equipment & Depreciation Fund	20,000

TOTAL EXPENDITURES: **105,100**

SURPLUS: **134,265**

206-000 011 EQUIPMENT & DEPRECIATION FUND

REVENUE

O11 Transfer from Fire Fund	20,000
664 Interest Income	300

Fund Balance **132,372**

TOTAL END FUND BALANCE: **152,672**

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208-000 RECREATION FUND

REVENUE

430 Sawyer Lake Tax	0
630 Campground Receipts	18,000
665 CD Interest	100
694 Misc	300

Fund Balance **24,760**

TOTAL REVENUE **43,160**

208-691 EXPENDITURES

740 Gasoline	500
760 Sawyer Lake Expense	0
810 Dues	500
818 Contracted Services	3,500
920 Utilities	8,000
930 Repairs & Maintenance	4,000
956 Miscellaneous	400
977 Equipment	3,500

TOTAL EXPENDITURES: **20,400**

SURPLUS: **22,760**

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210-000 STAR AMBULANCE FUND

REVENUE

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

210-340 EXPENDITURES

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

405 Returnable Liquor Fees	1,800
Fund Balance	6,000
TOTAL REVENUE:	7,800

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:	4,400

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404-000 ROAD REPAIR FUND
REVENUE

403 Property Tax	55,000
664 Interest Income	335
680 Metro Refund	3,800
695 Transfer from General	0
Fund Balance	184,200
TOTAL REVENUE:	243,335

404-000 EXPENDITURES

930 Road Repair, Dickinson Co. Road Comm.	50,000
965 County Chargebacks	3,000
TOTAL EXPENDITURES:	53,000
SURPLUS:	190,335

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590-000 SEWER ACCOUNTS

Sewer Receiving Fund

REVENUE

442 Penalties	400
607 Monthly Fees	22,000
664 Interest Income	400
665 CD Interest	0
Fund Balance	67,850
TOTAL REVENUE:	90,650

590-527 EXPENDITURES

702 Salaries	7,000
704 Sewer Accounts Clerk	2,100
715 Withholding Taxes	900
718 Liability Insurance	1,500
727 Office Supplies	300
810 Dues	700
818 Contracted Serv: White Water, Septic Pumping	30,000
830 Discharge Permit Fee	2,500
860 Mileage	200
920 Utilities	6,500
921 Heating	4,000
922 Sewer Fees	600
930 Repair and Maintenance	10,000
956 Miscellaneous	500
957 Training and Education	500
977 Equipment and Tools	5,500
TOTAL EXPENDITURES:	72,800
SURPLUS:	17,850

051-053 SEWER SAVINGS: Waste Water Reserve/Depreciation

664 Interest Income	600
Fund Balance	69,700
TOTAL REVENUE:	70,300

