

# Banks Township General Fund

	2019-20 Budget	2018-19 Actual	2017-18 Actual
<b>Beginning Balance</b>	<b>\$334,852.77</b>	<b>\$278,709.59</b>	<b>\$271,743.16</b>
<b>Revenues</b>			
Property Taxes	\$96,368.58	\$93,327.75	\$92,854.13
Personal Property	\$800.00	\$801.88	\$0.00
Commercial Forest	\$0.00	\$5.33	\$227.74
PRE Denials	\$0.00	\$0.00	\$0.00
Summer Tax Reimbt/State	\$300.00	\$307.50	\$310.00
P.T.A.F.	\$29,500.00	\$29,965.47	\$28,834.73
Late Fees & Penalties	\$1,800.00	\$1,843.97	\$1,725.58
Dog Licenses	\$0.00	\$4.00	\$4.00
Zoning Hearing	\$200.00	\$175.00	\$0.00
Zoning Permit Fees	\$600.00	\$620.00	\$1,067.00
Zoning Misc Income	\$100.00	\$110.00	\$0.00
Parcel Division Fees	\$0.00	\$50.00	\$275.00
State Revenue Sharing	\$104,118.00	\$106,959.00	\$104,224.00
School Elections	\$2,500.00	\$2,015.73	\$1,874.94
Liquor Fund Admin Fee	\$750.00	\$750.00	\$750.00
South Arm Twp Rescue Svc	\$800.00	\$800.00	\$800.00
Village Contrib for NLEA	\$300.00	\$300.00	\$300.00
Cemetery Lots	\$1,000.00	\$1,350.00	\$6,725.00
Interest Income	\$1,000.00	\$567.95	\$231.39
Hall Rental Income	\$5,500.00	\$6,035.00	\$4,610.00
Fire Truck Loan Pmt	\$60,000.00	\$30,000.00	\$30,000.00
Cellular Tower Lease Fees	\$60,000.00	\$93,291.18	\$55,084.45
Grant Proceeds	\$2,200.00	\$1,706.00	\$45,751.50
Miscellaneous Income	\$700.00	\$9,385.46	\$820.71
<b>Total Revenues</b>	<b>\$368,536.58</b>	<b>\$380,371.22</b>	<b>\$381,674.22</b>
<b>Expenditures</b>			
TRUSTEES: Trustee Salaries	\$5,300.00	\$5,150.00	\$5,000.00
TWP BOARD: Misc Exp/dues	\$2,700.00	\$2,714.76	\$2,221.39
TWP BOARD: Office Expenses	\$3,100.00	\$3,016.68	\$2,523.19
SUPERVISOR: Salary	\$17,000.00	\$16,500.00	\$16,000.00
SUPERVISOR: Deputy Supervisor	\$700.00	\$607.50	\$480.00
SUPERVISOR: Misc Exp/dues	\$300.00	\$259.62	\$296.58
ASSESSOR: Salary/Fees	\$20,000.00	\$20,000.00	\$20,000.00
ASSESSOR: Misc Exp/dues	\$1,300.00	\$1,257.12	\$1,277.28
ELECTIONS: Salaries	\$2,000.00	\$4,580.00	\$1,878.25
ELECTIONS: Misc Exp/dues	\$500.00	\$2,685.46	\$572.21
ATTORNEY - Contractual	\$3,000.00	\$2,272.00	\$2,685.50
CLERK: Salary	\$25,500.00	\$24,750.00	\$24,000.00
CLERK: Dep Clerk	\$3,500.00	\$3,755.25	\$2,778.75
CLERK: Misc Expenses	\$2,500.00	\$2,270.07	\$3,179.19
AUDITOR - Contractual	\$0.00	\$5,220.00	\$405.00
BRD OF REVIEW: Salaries	\$1,200.00	\$910.00	\$895.00
BRD OF REVIEW: Misc Exp/dues	\$400.00	\$297.00	\$239.88
TREASURER: Salary	\$23,450.00	\$22,750.00	\$22,000.00
TREASURER: Dep Treas	\$200.00	\$0.00	\$65.00
TREASURER: Misc Expenses	\$4,000.00	\$3,322.32	\$3,542.98
DATA PROCESSING - Contractual	\$1,000.00	\$977.86	\$960.94

COMPUTERS: Equipt & Supplies	\$1,000.00	\$1,165.95	\$506.98
COMPUTERS: Maint/Support Agree	\$6,000.00	\$3,121.98	\$6,692.99
COMPUTERS: Consultation/Repairs	\$100.00	\$90.00	\$50.00
COMPUTERS: Web Site /Internet	\$1,500.00	\$959.89	\$1,037.51
TWP HALL: Salaries	\$8,500.00	\$7,702.50	\$7,985.00
TWP HALL: Equipt/Furnish	\$2,000.00	\$1,002.59	\$2,554.27
TWP HALL: Utilities	\$3,800.00	\$3,717.73	\$3,261.15
TWP HALL: Misc. Expenses	\$36,816.58	\$48,975.97	\$57,078.94
TWP HALL: Building Improvements	\$0.00	\$1,179.78	\$19,356.99
TWP BUILDINGS: Bank Building	\$1,000.00	\$783.84	\$999.61
CEMETERIES: Salaries	\$1,000.00	\$1,005.00	\$367.50
CEMETERIES: Equipt/Supplies	\$2,000.00	\$1,561.78	\$217.29
CEMETERIES: Contractual	\$18,800.00	\$18,200.00	\$18,200.00
CEMETERIES: Misc Expenses	\$4,000.00	\$5,800.75	\$900.98
ZONING & PLANNING: Salaries	\$10,000.00	\$8,106.69	\$8,685.00
ZONING & PLAN: Contractual Svcs	\$10,000.00	\$14,905.07	\$10,797.37
ZONING & PLAN: Print & Publishing	\$1,500.00	\$1,375.10	\$672.11
ZONING & PLAN: Misc Expenses	\$1,500.00	\$943.65	\$1,738.74
CLEAN UP DAY: Contractual Svcs	\$12,375.00	\$9,266.00	\$8,871.50
CLEAN UP DAY: Print & Publishing	\$1,000.00	\$838.17	\$1,098.94
CLEAN UP DAY: Misc Expenses	\$500.00	\$432.22	\$689.83
Road Committee	\$300.00	\$150.00	\$125.00
UTILITIES: Atwood Street Lights	\$2,500.00	\$3,871.58	\$2,838.23
RESCUE DEPT: Train Fees, Material	\$0.00	\$0.00	\$0.00
RESCUE DEPT: Training	\$1,500.00	\$1,054.24	\$4,409.00
RESCUE DEPT: Officer Comp	\$1,000.00	\$1,000.00	\$875.00
RESCUE DEPT: Equipt/Supplies	\$1,200.00	\$702.55	\$759.93
RESCUE DEPT: Travel & Exp Allow	\$11,000.00	\$9,285.00	\$10,691.50
RESCUE DEPT: Prop & Liab Insur	\$1,100.00	\$993.00	\$969.00
RESCUE DEPT: Wrkrs Comp Insur	\$1,400.00	\$1,241.00	\$1,241.92
RESCUE DEPT: Vehicle Repairs	\$500.00	\$2,491.99	\$647.92
RESCUE DEPT: Fuel	\$500.00	\$434.55	\$192.07
RESCUE DEPT: Misc Expenses	\$100.00	\$2,348.45	\$0.00
Fire Admin Board	\$150.00	\$150.00	\$90.00
PARKS: Equipt/Supplies	\$500.00	\$160.74	\$348.00
PARKS: Park Improvements	\$13,000.00	\$3,040.00	\$54,564.90
PARKS: Contractual	\$3,000.00	\$3,000.00	\$3,000.00
PARKS: Misc Expenses	\$700.00	\$205.00	\$622.50
Ells. Recreation Program	\$3,500.00	\$3,500.00	\$3,500.00
LIBRARIES: Charlevoix Library	\$4,000.00	\$4,000.00	\$4,000.00
LIBRARIES: Central Lake Library	\$2,100.00	\$2,100.00	\$2,100.00
Medicare/FICA	\$7,000.00	\$6,721.09	\$6,497.98
Unemployment	\$1,000.00	\$4,046.56	\$6,062.88
Property & Liability Insurance	\$3,500.00	\$3,306.00	\$3,071.00
Workers Comp Insurance	\$1,500.00	\$1,396.00	\$1,747.88
NLEA Membership	\$1,345.00	\$1,345.00	\$1,345.00
Miscellaneous Expenses	\$5,000.00	\$3,240.00	\$2,200.00
Gift to Fire Fund	\$30,000.00	\$0.00	\$0.00
Transfer to Vehicle Fund	\$30,000.00	\$10,000.00	\$10,000.00
Tax Tribunal Adjustments	\$100.00	\$14.99	\$44.24
<b>Total Expenditures</b>	<b>\$368,536.58</b>	<b>\$324,228.04</b>	<b>\$374,707.79</b>