

# Banks Township General Fund

	2020-21 Budget	2019-20 Actual	2018-19 Actual
<b>Beginning Balance</b>	<b>\$405,015.99</b>	<b>\$334,852.77</b>	<b>\$278,709.59</b>
<b>Revenues</b>			
Property Taxes	\$100,606.94	\$96,955.18	\$93,327.75
Personal Property	\$800.00	\$1,036.26	\$801.88
Commercial Forest	\$0.00	\$5.24	\$5.33
PRE Denials	\$0.00	\$58.04	\$0.00
Summer Tax Reimbt/State	\$300.00	\$310.00	\$307.50
P.T.A.F.	\$30,500.00	\$30,930.83	\$29,965.47
Late Fees & Penalties	\$1,900.00	\$3,455.97	\$1,843.97
Dog Licenses	\$0.00	\$0.00	\$4.00
Zoning Hearing	\$200.00	\$300.00	\$175.00
Zoning Permit Fees	\$600.00	\$950.00	\$620.00
Zoning Misc Income	\$100.00	\$0.00	\$110.00
Parcel Division Fees	\$200.00	\$375.00	\$50.00
State Revenue Sharing	\$108,868.00	\$111,370.00	\$106,959.00
School Elections	\$2,500.00	\$2,350.97	\$2,015.73
Pres Primary	\$2,500.00	\$0.00	\$0.00
Liquor Fund Admin Fee	\$750.00	\$750.00	\$750.00
South Arm Twp Rescue Svc	\$2,500.00	\$2,500.00	\$800.00
Village Contrib for NLEA	\$300.00	\$300.00	\$300.00
Cemetery Lots	\$1,100.00	\$1,175.00	\$1,350.00
Cemetery Misc	\$0.00	\$100.00	\$0.00
Interest Income	\$600.00	\$1,749.82	\$567.95
Hall Rental Income	\$4,500.00	\$4,685.00	\$6,035.00
Fire Truck Loan Pmt	\$85,000.00	\$60,000.00	\$30,000.00
Cellular Tower Lease Fees	\$60,000.00	\$77,265.55	\$93,291.18
Grant Proceeds	\$0.00	\$1,616.00	\$1,706.00
Miscellaneous Income	\$1,000.00	\$1,844.44	\$9,385.46
<b>Total Revenues</b>	<b>\$344,824.94</b>	<b>\$400,083.30</b>	<b>\$380,371.22</b>
<b>Expenditures</b>			
TRUSTEES: Trustee Salaries	\$5,460.00	\$5,300.00	\$5,150.00
TWP BOARD: Misc Exp/dues	\$2,700.00	\$2,944.02	\$2,714.76
TWP BOARD: Office Expenses	\$3,100.00	\$2,968.25	\$3,016.68
SUPERVISOR: Salary	\$17,510.00	\$17,049.99	\$16,500.00
SUPERVISOR: Deputy Supervisor	\$700.00	\$602.50	\$607.50
SUPERVISOR: Misc Exp/dues	\$300.00	\$318.40	\$259.62
ASSESSOR: Salary/Fees	\$20,000.00	\$21,108.70	\$20,000.00
ASSESSOR: Misc Exp/dues	\$1,300.00	\$916.00	\$1,257.12
ELECTIONS: Salaries	\$4,600.00	\$2,232.50	\$4,580.00
ELECTIONS: Misc Exp/dues	\$2,800.00	\$1,515.50	\$2,685.46
ATTORNEY - Contractual	\$11,000.00	\$10,947.00	\$2,272.00
CLERK: Salary	\$26,265.00	\$25,550.00	\$24,750.00
CLERK: Dep Clerk	\$4,000.00	\$4,724.00	\$3,755.25
CLERK: Misc Expenses	\$2,500.00	\$3,185.52	\$2,270.07
AUDITOR - Contractual	\$5,800.00	\$455.00	\$5,220.00
BRD OF REVIEW: Salaries	\$1,200.00	\$985.00	\$910.00
BRD OF REVIEW: Misc Exp & Training	\$400.00	\$232.50	\$297.00
TREASURER: Salary	\$24,155.00	\$23,449.99	\$22,750.00
TREASURER: Dep Treas	\$200.00	\$0.00	\$0.00

TREASURER: Misc Expenses	\$4,000.00	\$2,968.62	\$3,322.32
DATA PROCESSING - Contractual	\$1,000.00	\$827.86	\$977.86
COMPUTERS: Equipt & Supplies	\$1,000.00	\$999.98	\$1,165.95
COMPUTERS: Maint/Support Agree	\$6,000.00	\$6,492.64	\$3,121.98
COMPUTERS: Consultation/Repairs	\$100.00	\$0.00	\$90.00
COMPUTERS: Web Site /Internet	\$1,500.00	\$1,898.15	\$959.89
TWP HALL: Salaries	\$8,500.00	\$5,289.99	\$7,702.50
TWP HALL: Equipt/Furnish	\$2,000.00	\$3,339.81	\$1,002.59
TWP HALL: Utilities	\$5,000.00	\$4,357.14	\$3,717.73
TWP HALL: Misc. Expenses	\$15,000.00	\$9,001.35	\$48,975.97
TWP HALL: Building Improvements	\$40,000.00	\$3,241.00	\$1,179.78
TWP BUILDINGS: Bank Building	\$1,000.00	\$1,167.92	\$783.84
CEMETERIES: Salaries	\$1,000.00	\$3,811.78	\$1,005.00
CEMETERIES: Equipt/Supplies	\$2,000.00	\$641.96	\$1,561.78
CEMETERIES: Contractual	\$18,800.00	\$13,235.72	\$18,200.00
CEMETERIES: Misc Expenses	\$3,000.00	\$216.13	\$5,800.75
ZONING & PLANNING: Salaries	\$10,000.00	\$8,572.60	\$8,106.69
ZONING & PLAN: Contractual Svcs	\$10,000.00	\$6,888.88	\$14,905.07
ZONING & PLAN: Print & Publishing	\$1,200.00	\$784.99	\$1,375.10
ZONING & PLAN: Misc Expenses	\$1,000.00	\$2,961.02	\$943.65
CLEAN UP DAY: Contractual Svcs	\$18,000.00	\$13,006.05	\$9,266.00
CLEAN UP DAY: Print & Publishing	\$1,000.00	\$876.17	\$838.17
CLEAN UP DAY: Misc Expenses	\$500.00	\$3,106.59	\$432.22
Road Committee	\$200.00	\$175.00	\$150.00
UTILITIES: Atwood Street Lights	\$1,500.00	\$1,354.59	\$3,871.58
RESCUE DEPT: Training	\$1,500.00	\$483.56	\$1,054.24
RESCUE DEPT: Officer Comp	\$1,000.00	\$1,000.00	\$1,000.00
RESCUE DEPT: Equipt/Supplies	\$1,200.00	\$92.11	\$702.55
RESCUE DEPT: Travel & Exp Allow	\$11,000.00	\$9,600.00	\$9,285.00
RESCUE DEPT: Prop & Liab Insur	\$700.00	\$570.00	\$993.00
RESCUE DEPT: Wrkrs Comp Insur	\$1,200.00	\$1,179.00	\$1,241.00
RESCUE DEPT: Vehicle Repairs	\$500.00	\$1,325.00	\$2,491.99
RESCUE DEPT: Fuel	\$500.00	\$370.62	\$434.55
RESCUE DEPT: Misc Expenses	\$100.00	\$0.00	\$2,348.45
Fire Admin Board	\$150.00	\$150.00	\$150.00
PARKS: Salaries	\$0.00	\$428.75	\$0.00
PARKS: Equipt/Supplies	\$500.00	\$246.00	\$160.74
PARKS: Park Improvements	\$15,000.00	\$3,000.00	\$3,040.00
PARKS: Contractual	\$4,500.00	\$4,360.00	\$3,000.00
PARKS: Misc Expenses	\$700.00	\$242.50	\$205.00
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	\$6,721.73	\$6,721.09
Unemployment	\$0.00	\$0.00	\$4,046.56
Property & Liability Insurance	\$6,000.00	\$5,813.00	\$3,306.00
Workers Comp Insurance	\$1,500.00	\$1,144.00	\$1,396.00
Ad & Community Promo	\$0.00	\$500.00	
NLEA Membership	\$1,345.00	\$1,345.00	\$1,345.00
Miscellaneous Expenses	\$5,000.00	\$2,048.00	\$3,240.00
Gift to Fire Fund	\$0.00	\$30,000.00	\$0.00
Transfer to Vehicle Fund	\$50,000.00	\$30,000.00	\$10,000.00
Tax Tribunal Adjustments	\$100.00	\$0.00	\$14.99

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<b>Total Expenditures</b>	<b>\$406,385.00</b>	<b>\$329,920.08</b>	<b>\$324,228.04</b>
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