

Banks Township General Fund Budget

3/31/2021

Taxable Value 104,713,350 102,660,147 98,335,289

Tax Rate: 0.00098 0.00098 0.00100

Fund 101

	2021-22 Budget	2020-21 Actual	2019-20 Actual
Beginning Balance	\$429,335.16	\$334,852.77	\$334,852.77
Revenues			
Property Taxes	\$102,619.08	\$101,353.34	\$96,955.18
Personal Property	\$800.00	\$651.64	\$1,036.26
Commercial Forest	\$0.00	\$5.20	\$5.24
PRE Denials	\$0.00	\$15.14	\$58.04
Summer Tax Reimbt/State	\$0.00	\$310.00	\$310.00
P.T.A.F.	\$30,000.00	\$32,647.91	\$30,930.83
Late Fees & Penalties	\$1,500.00	\$2,387.95	\$3,455.97
Dog Licenses	\$0.00	\$1.00	\$0.00
Zoning Hearing	\$200.00	\$600.00	\$300.00
Zoning Permit Fees	\$1,200.00	\$2,150.00	\$950.00
Zoning Misc Income	\$100.00	\$0.00	\$0.00
Parcel Division Fees	\$300.00	\$325.00	\$375.00
State Revenue Sharing	\$114,090.00	\$111,533.00	\$111,370.00
School Elections	\$0.00	\$4,427.48	\$2,350.97
Village Elections	\$0.00	\$0.00	\$0.00
Pres Primary	\$0.00	\$3,280.25	\$0.00
State Election Reimb	\$0.00	\$199.65	\$0.00
County Election Reimb	\$0.00	\$0.00	\$0.00
Liquor Fund Admin Fee	\$500.00	\$500.00	\$750.00
South Arm Twp Rescue Svc	\$2,570.50	\$2,535.00	\$2,500.00
Village Contrib for NLEA	\$300.00	\$300.00	\$300.00
Cemetery Lots	\$1,200.00	\$1,600.00	\$1,175.00
Cemetery -BTHS	\$0.00	\$0.00	\$100.00
Interest Income	\$500.00	\$498.61	\$1,749.82
Hall Rental Income	\$1,250.00	\$0.00	\$4,685.00
Fire Truck Loan Pmt	\$0.00	\$0.00	\$60,000.00
Cellular Tower Lease Fees	\$90,000.00	\$88,783.89	\$77,265.55
Grant Proceeds	\$4,000.00	\$273.00	\$1,616.00
Miscellaneous Income	\$118,192.00	\$1,490.46	\$1,844.44
Insurance Recoveries	\$0.00	\$17,317.75	\$0.00
Total Revenues	\$469,321.58	\$373,186.27	\$400,083.30
Expenditures			\$0.00
TRUSTEES: Trustee Salaries	\$5,570.00	\$5,460.00	\$5,300.00
TWP BOARD: Misc Exp/dues	\$3,000.00	\$3,048.22	\$2,944.02
TWP BOARD: Office Expenses	\$3,100.00	\$1,235.09	\$2,968.25
SUPERVISOR: Salary	\$17,810.00	\$17,510.00	\$17,049.99
SUPERVISOR: Deputy Supervisor	\$1,200.00	\$1,026.25	\$602.50
SUPERVISOR: Misc Exp/dues	\$900.00	\$837.92	\$318.40
ASSESSOR: Salary/Fees	\$21,500.00	\$21,165.26	\$21,108.70
ASSESSOR: Misc Exp/dues	\$1,500.00	\$1,518.94	\$916.00
ELECTIONS: Salaries	\$1,500.00	\$6,503.95	\$2,232.50
ELECTIONS: Misc Exp/dues	\$500.00	\$4,198.42	\$1,515.50
ATTORNEY - Contractual	\$5,000.00	\$4,834.00	\$10,947.00
CLERK: Salary	\$30,000.00	\$26,265.00	\$25,550.00

CLERK: Dep Clerk	\$5,500.00	\$5,616.00	\$4,724.00
CLERK: Misc Expenses	\$1,000.00	\$656.45	\$3,185.52
AUDITOR - Contractual	\$600.00	\$5,755.00	\$455.00
BRD OF REVIEW: Salaries	\$1,200.00	\$756.00	\$985.00
BRD OF REVIEW: Misc Exp/dues	\$250.00	\$221.69	\$232.50
TREASURER: Salary	\$30,000.00	\$24,155.00	\$23,449.99
TREASURER: Dep Treas	\$200.00	\$0.00	\$0.00
TREASURER: Misc Expenses	\$4,500.00	\$3,877.80	\$2,968.62
DATA PROCESSING - Contractual	\$1,000.00	\$903.12	\$827.86
COMPUTERS: Equipt & Supplies	\$2,500.00	\$1,967.52	\$999.98
COMPUTERS: Maint/Support Agree	\$3,280.00	\$3,064.99	\$6,492.64
COMPUTERS: Consultation/Repairs	\$1,500.00	\$1,110.00	\$0.00
COMPUTERS: Web Site /Internet	\$2,000.00	\$3,879.38	\$1,898.15
TWP HALL: Salaries	\$7,000.00	\$5,440.00	\$5,289.99
TWP HALL: Equipt/Furnish	\$1,000.00	\$253.38	\$3,339.81
TWP HALL: Utilities	\$5,000.00	\$4,816.06	\$4,357.14
TWP HALL: Misc. Expenses	\$10,000.00	\$10,073.73	\$9,001.35
TWP HALL: Building Improvements	\$30,000.00	\$0.00	\$3,241.00
TWP BUILDINGS: Bank Building	\$1,500.00	\$7,678.62	\$1,167.92
CEMETERIES: Salaries	\$5,500.00	\$0.00	\$3,811.78
CEMETERIES: Equipt/Supplies	\$1,000.00	\$9,950.00	\$641.96
CEMETERIES: Contractual	\$18,800.00	\$17,290.00	\$13,235.72
CEMETERIES: Misc Expenses	\$6,000.00	\$10,052.64	\$216.13
ZONING & PLANNING: Salaries	\$28,000.00	\$13,047.53	\$8,572.60
ZONING & PLAN: Contractual Svcs	\$12,000.00	\$11,819.01	\$6,888.88
ZONING & PLAN: Print & Publishing	\$800.00	\$380.75	\$784.99
ZONING & PLAN: Misc Expenses	\$1,000.00	\$677.09	\$2,961.02
CLEAN UP DAY: Contractual Svcs	\$18,000.00	\$0.00	\$13,006.05
CLEAN UP DAY: Print & Publishing	\$1,000.00	\$861.65	\$876.17
CLEAN UP DAY: Misc Expenses	\$3,000.00	\$0.00	\$3,106.59
Road Committee	\$200.00	\$150.00	\$175.00
UTILITIES: Atwood Street Lights	\$1,500.00	\$1,333.41	\$1,354.59
Twp Portion FICA/Medicare	\$1,800.00	\$369.89	\$0.00
RESCUE DEPT: Train Fees, Material	\$0.00	\$0.00	\$0.00
RESCUE DEPT: Training	\$1,500.00	\$510.00	\$483.56
RESCUE DEPT: Officer Comp	\$1,000.00	\$999.98	\$1,000.00
RESCUE DEPT: Equipt/Supplies	\$1,200.00	\$94.57	\$92.11
RESCUE DEPT: Run Reimbursement	\$10,000.00	\$8,730.00	\$9,600.00
RESCUE DEPT: Prop & Liab Insur	\$700.00	\$587.00	\$570.00
RESCUE DEPT: Wrkrs Comp Insur	\$1,200.00	\$1,054.00	\$1,179.00
RESCUE DEPT: Vehicle Repairs	\$1,000.00	\$16,737.59	\$1,325.00
RESCUE DEPT: Fuel	\$500.00	\$268.20	\$370.62
RESCUE DEPT: Misc Expenses	\$100.00	\$180.00	\$0.00
Fire Admin Board	\$150.00	\$150.00	\$150.00
PARKS: Salaries	\$0.00	\$0.00	\$428.75
PARKS: Equipt/Supplies	\$400.00	\$140.00	\$246.00
PARKS: Park Improvements	\$0.00	\$0.00	\$3,000.00
PARKS: Contractual	\$5,500.00	\$5,296.00	\$4,360.00
PARKS: Misc Expenses	\$700.00	\$1,557.35	\$242.50
Ells. Recreation Program	\$3,500.00	\$0.00	\$3,500.00
LIBRARIES: Charlevoix Library	\$5,000.00	\$4,000.00	\$4,000.00
LIBRARIES: Central Lake Library	\$2,500.00	\$2,100.00	\$2,100.00
Medicare/FICA	\$9,000.00	\$7,246.89	\$6,721.73
Unemployment	\$0.00	\$0.00	\$0.00

Property & Liability Insurance	\$6,000.00	\$5,197.00	\$5,813.00
Workers Comp Insurance	\$1,700.00	\$1,478.00	\$1,144.00
Ad & Community Promo	\$0.00	\$0.00	\$500.00
NLEA Membership	\$1,345.00	\$1,345.00	\$1,345.00
Miscellaneous Expenses	\$8,016.58	\$1,000.00	\$2,048.00
Gift to Road Fund	\$70,000.00	\$0.00	\$0.00
Gift to Vehicle Fund	\$40,000.00	\$50,000.00	\$30,000.00
Tax Tribunal Adjustments	\$100.00	\$89.00	\$0.00
Total Expenditures	\$469,321.58	\$348,520.34	\$329,920.08

Banks Township Roads Fund Budget

Financial Report & Budget	2021-22 Budget	2020-21 Actual	2019-20 Actual
<i>Beginning Balance</i>	\$177,208.51	\$195,935.60	\$117,366.73
<i>Revenues</i>			
Road Millage Taxes	\$104,713.35	\$102,878.86	\$96,955.18
Gift from General Fund	\$70,000.00		
Personal Property Taxes	\$300.00	\$651.63	\$376.89
PRE Denials	\$0.00	\$0.00	\$58.04
Metro Act Proceeds	\$4,000.00	\$4,004.30	\$3,667.04
Interest Income	\$100.00	\$131.43	\$707.92
Total Revenues	\$179,113.35	\$107,666.22	\$101,765.07
<i>Expenditures</i>			
Road Improvements	\$321,000.00	\$126,743.07	\$23,193.20
Tax Tribunal Adjustments	\$50.00	\$0.00	\$0.00
Total Expenditures	\$321,050.00	\$126,743.07	\$23,193.20

Banks Township Fire Fund Budget

3/31/2021

	Taxable Value	100,600,509	94,931,989	94,931,989
	Tax Rate:	0.00090	0.00090	0.00110

Fund 206	Financial Report & Budget	2021-22 Budget	2020-21 Actual	2019-20 Actual
	Beginning Balance	\$181,593.89	\$156,904.74	\$334,852.77
	Revenues			
	Fire District Tax	\$90,540.46	\$90,702.40	\$103,836.39
	PRE Denials	\$0.00	\$0.00	\$64.11
	South Arm Fire Protection	\$2,570.50	\$2,535.00	\$2,500.00
	Norwood Fire Protection	\$14,212.59	\$14,016.35	\$13,755.01
	Interest Income	\$60.00	\$502.45	\$2,818.96
	Grant Proceeds	\$0.00	\$0.00	\$0.00
	Miscellaneous Income	\$0.00	\$42.17	\$0.00
	Insurance Recovery	\$0.00	\$0.00	\$0.00
	Sale of Vehicle	\$0.00	\$0.00	\$0.00
	Gift from General Fund	\$0.00	\$0.00	\$30,000.00
	Total Revenues	\$107,383.55	\$107,798.37	\$152,974.47
	Expenditures			
	Twp Portion Fica	\$1,800.00	\$664.04	\$0.00
	Training Materials & Fees	\$500.00	\$469.87	\$300.00
	Training Reimbursement	\$1,000.00	(\$1,598.94)	\$97.50
	Officers Compensation *	\$8,400.00	\$8,200.00	\$8,400.00
	Meetings Reimbursement *	\$9,800.00	\$6,135.00	\$8,115.00
	Fireman Wage/Run			
	Reimbursement	\$6,300.00	\$3,607.50	\$5,647.50
	Equipt & Supplies	\$16,700.00	\$3,183.00	\$25,273.79
	Fireman's Gear	\$15,000.00	\$9,035.58	\$2,213.82
	Computer Equipment	\$500.00	\$150.00	\$493.34
	Misc Equipment	\$1,200.00	\$2.00	\$200.98
	Vehicle Repairs	\$9,000.00	\$24,541.58	\$4,660.76
	Vehicle Loan Payment	\$0.00	\$0.00	\$60,000.00
	Gasoline/Fuels	\$1,300.00	\$630.00	\$879.32
	Telephone	\$500.00	\$482.55	\$451.00
	Property & Liability Insurance	\$10,000.00	\$8,324.00	\$8,024.00
	Workers Comp Insurance	\$3,500.00	\$1,762.00	\$1,971.00
	A D & D Insurance	\$2,619.00	\$2,619.00	\$1,390.00
	Miscellaneous Expenses	\$5,964.55	\$422.50	\$259.50
	Tax Tribunal Adjustments	\$100.00	\$0.00	\$0.00
	Building: Yard Maint	\$3,500.00	\$1,725.00	\$2,385.00
	Building: Maint Improvements	\$3,000.00	\$8,400.00	\$3,374.60
	Building: Utilities	\$6,700.00	\$4,354.54	\$6,587.41
	Total Expenditures	\$107,383.55	\$83,109.22	\$140,724.52

Banks Township Vehicle Fund Budget

3/31/2021

Financial Report & Budget

	2021-22 Budget	2020-21 Actual	2019-20 Actual
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Beginning Balance	\$113,725.12	\$106,939.24	\$75,498.47
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Revenues

Funds from Gen Fund	\$40,000.00	\$50,000.00	\$30,000.00
Interest Income	\$225.00	\$267.38	\$1,440.77
Sale of Vehicle	\$0.00	\$0.00	\$0.00
Other Income	\$0.00	\$0.00	\$0.00
Total Revenues	\$40,225.00	\$50,267.38	\$31,440.77

Expenditures

Truck Purchase	\$30,000.00	\$43,481.50	\$0.00
Total Expenditures	\$30,000.00	\$43,481.50	\$0.00

Banks Township Liquor Fund Budget

3/31/2021

Financial Report & Budget

	2021-22 Budget	2020-21 Actual	2019-20 Actual
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Fund 212

Beginning Balance	\$1,122.62	\$1,001.23	\$1,123.58
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Revenues

State Revenue Sharing	\$1,295.00	\$1,292.50	\$1,380.50
Interest Income	\$5.00	\$3.89	\$22.15
Total Revenues	\$1,300.00	\$1,296.39	\$1,402.65

Expenditures

Inspection Fees	\$800.00	\$675.00	\$775.00
Administration Fees	\$500.00	\$500.00	\$750.00
Misc Expenses	\$0.00	\$0.00	\$0.00
Total Expenditures	\$1,300.00	\$1,175.00	\$1,525.00

