

Banks Township  
FY 2018-19 Budget Amendments  
March 25, 2019


General Fund:

Revenues:

Property Taxes: Decrease 66.88 to 93,327.75  
Personal Property Taxes: Increase 801.88 to 801.88  
Commercial Forest Taxes: Increase 5.33 to 5.33  
Summer Tax Revenues: Increase 7.50 to 307.50  
PTAF: Increase 965.47 to 29,965.47  
Late Fees & Penalties: Increase 343.97 to 1843.97  
Dog Licenses: Increase 4 to 4  
Zoning Income: Increase 105 to 905  
Parcel Division: Increase 50 to 50  
State Revenue Sharing: Increase 3678 To 106,959  
School Election Reimb: Increase 515.73 to 2015.73  
Cemetery Income: Decrease 150 to 1350  
Interest Income: Increase 317.95 to 567.95  
Rental Income: Increase 1535 to 6035  
Tower Lease: Increase 34,291.18 to 93,291.18  
Grant Proceeds: Increase 1706 to 1706  
Misc Income: Increase 8,685.46 to 9385.46

Expenditures:

Township Board: Increase 231.44 to 10,881.44  
Supervisor: Increase 67.12 to 17,367.12  
Assessor: Decrease 42.88 to 21,257.12  
Elections: Increase 4665.46 to 7265.46  
Attorney: Decrease 728 to 2272  
Clerk: Increase 25.22 to 30,775.22  
Auditor: Increase 420 to 5220  
Bd of Review: Decrease 193 to 1207  
Treasurer: Decrease 877.50 to 26,072.32  
Computers. Maint/Support: Decrease 3472.07 to 4377.93  
Website/Internet: Decrease 140.11 to 959.89  
Township Hall: Increase 578.57to 62,578.57  
Historical Society Bldg: Decrease 216.16 to 783.84  
Cemeteries: Increase 2767.53 to 26,567.53  
Planning Commission/ZBA: Decrease 2869.49 to 25,330.51  
Clean Up Day: Decrease 413.61 to 10,536.39  
Roads Committee: Decrease 150 to 150  
Atwood St Lights: Increase 771.58 to 3871.58  
Rescue: Increase 1150.78 to 19,550.78  
Township Park: Decrease 6794.26 to 6405.74  
FICA: Decrease 78.91 to 734.21  
Unemployment: Increase 3046.56 to 4046.56  
Property & Liability: Increase 6 to 3306

  
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Workers Comp Insurance: Decrease 504 to 1396  
Misc Expenses: Increase 10 to 3240  
Refunds & Rebates: Decrease 85.01 to 14.99

Roads Fund:

Revenues:

Road Millage: Decrease 1972.89 to 93,327.75  
Metro Act Proceeds: Increase 569.88 to 3669.88  
Interest Income: Increase 399.83 to 699.83  
Misc Income: Decrease 500 to Zero

Expenditures:

Contractual Services: Decrease 18,971.97 to 79,878.03  
Refunds & Rebates: Decrease 47.44 to 2.56

Fire Fund:

Revenues:

Tax Millage: Decrease 1871.09 to 99,392.21  
Norwood Fire Protection: Increase 182.63 to 13,432.63  
Interest: Increase 1286.50 to 2786.50

Expenditures:

Training Fees & Materials: Increase 2559.24 to 7659.24  
Officers Compensation: Decrease 900 to 7600  
Meetings: Increase 115 to 9615  
Run Pay: Decrease 566.25 to 5733.75  
Equipment: Decrease 4056.07 to 8187.08  
Gear: Decrease 10,002.10 to 2997.90  
Computer Equipment: Increase from Zero to 65  
Misc Equipment: Decrease from 1200 to Zero  
Vehicle Repairs: Increase 254.89 to 3254.89  
Fuel: Decrease 108.64 to 1191.36  
Telephone: Decrease 111.71 to 388.29  
Internet: Decrease 249.16 to 350.84  
Property & Liability: Increase 625 to 12,625  
Work Comp Insurance: Decrease 227 to 2073  
AD&D: Increase 110 to 1390  
Misc Expenses: Decrease 81.20 to 18.80  
Refunds & Rebates: Decrease 97.16 to 2.84  
Yard Maintenance: Decrease 1845 to 1645  
Building Maintenance: Increase 611.14 to 2711.14  
Heat & Electricity: Increase 351.07 to 4587.27

Vehicle Fund:

Revenues:

Interest: Increase 1110.38 to 1610.38  
Sale of Vehicle: Increase 2000 to 2000



Misc Income: Increase 10,000 to 10,000 Thank you!

Liquor Fund:

Revenues:

State Revenues: Increase 22.25 to 1372.25

Interest: Increase 11.94 to 21.94

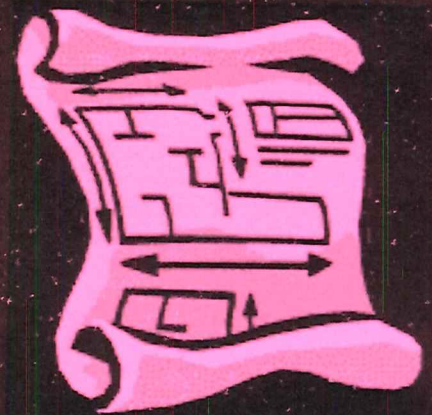
Expenditures:

Liquor Inspection Fees: Decrease 25 to 775

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3-25-19



# Banks Township Financial Reports & Budgets 2018-19



Prepared by Donna L. Heeres

Banks Township Clerk

April 1, 2019



# Banks Township General Fund

	2019-20 Budget	2018-19 Actual	2017-18 Actual
<b>Revenues</b>			
<b>Beginning Balance</b>	<b>\$334,852.77</b>	<b>\$278,709.59</b>	<b>\$271,743.16</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>

# Banks Township Fire Fund

Financial Report & Budget	2019-20 Budget	2018-19 Actual	2017-18 Actual
<b>Beginning Balance</b>	<b>\$144,654.79</b>	<b>\$130,206.70</b>	<b>\$114,504.99</b>
<b>Revenues</b>			
Fire District Tax	\$104,425.19	\$99,392.21	\$99,552.44
South Arm Fire Protection	\$1,700.00	\$1,700.00	\$1,700.00
Norwood Fire Protection	\$13,800.00	\$13,432.63	\$13,156.35
Interest Income	\$3,000.00	\$2,786.50	\$1,387.05
Grant Proceeds	\$0.00	\$0.00	\$0.00
Miscellaneous Income	\$0.00	\$0.00	\$0.00
Gift from General Fund	\$30,000.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$152,925.19</b>	<b>\$117,311.34</b>	<b>\$115,795.84</b>
<b>Expenditures</b>			
Training Materials & Fees	\$0.00	\$289.92	\$7.40
Training Reimbursement	\$3,000.00	\$7,369.32	\$0.00
Officers Compensation *	\$8,400.00	\$7,600.00	\$7,400.00
Meetings Reimbursement *	\$9,800.00	\$9,615.00	\$9,236.00
Travel & Expense Allowance	\$6,300.00	\$5,733.75	\$4,830.50
Equipt & Supplies	\$14,700.00	\$8,943.93	\$759.13
Fireman's Gear	\$13,000.00	\$2,997.90	\$19,384.31
Computer Equipment	\$0.00	\$65.00	\$669.75
Misc Equipment	\$1,200.00	\$0.00	\$793.78
Vehicle Repairs	\$4,500.00	\$3,254.89	\$2,510.53
Vehicle Loan Payment	\$60,000.00	\$30,000.00	\$30,000.00
Gasoline/Fuels	\$1,300.00	\$1,191.36	\$1,112.38
Telephone	\$500.00	\$388.29	\$448.81
Internet	\$0.00	\$350.84	\$708.86
Property & Liability Insurance	\$13,000.00	\$12,625.00	\$11,973.00
Workers Comp Insurance	\$2,300.00	\$2,073.00	\$1,965.20
A D & D Insurance	\$1,500.00	\$1,390.00	\$1,390.00
Miscellaneous Expenses	\$125.19	\$18.80	\$56.45
Tax Tribunal Adjustments	\$100.00	\$2.84	\$0.00
Building: Yard Maint	\$3,500.00	\$1,655.00	\$3,625.00
Building: Maint Improvements	\$3,000.00	\$2,711.14	\$26.85
Building: Utilities	\$6,700.00	\$4,587.27	\$3,196.18
<b>Total Expenditures</b>	<b>\$152,925.19</b>	<b>\$102,863.25</b>	<b>\$100,094.13</b>

# Banks Township Vehicle Fund

	2019-20 Budget	2018-19 Actual	2017-18 Actual
<b>Beginning Balance</b>	<b>\$75,498.47</b>	<b>\$91,888.09</b>	<b>\$90,807.57</b>
<b>Revenues</b>			
Funds from Gen Fund	\$30,000.00	\$10,000.00	\$0.00
Interest Income	\$1,600.00	\$1,610.38	\$1,080.52
Sale of Vehicle	\$0.00	\$2,000.00	\$0
Other Income	\$0.00	\$10,000.00	\$0.00
<b>Total Revenues</b>	<b>\$31,600.00</b>	<b>\$23,610.38</b>	<b>\$1,080.52</b>
<b>Expenditures</b>			
Truck Purchase	\$0.00	\$40,000.00	\$0.00
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>

## Banks Township Roads Fund

	2019-20 Budget	2018-19 Actual	2017-18 Actual
<b>Beginning Balance</b>	<b>\$117,366.73</b>	<b>\$99,049.86</b>	\$129,223.42
<b>Revenues</b>			
Road Millage Taxes	\$92,425.79	\$93,327.75	\$93,076.62
Metro Act Proceeds	\$3,100.00	\$3,669.88	\$5,990.06
Interest Income	\$650.00	\$699.83	\$496.29
Cost Sharing w Citizens	\$0.00	\$500.00	\$0.00
<b>Total Revenues</b>	<b>\$96,175.79</b>	<b>\$98,197.46</b>	\$99,562.97
<b>Expenditures</b>			
Road Improvements	\$96,125.79	\$79,878.03	\$122,541.53
Road Improvements to Village	\$0.00	\$0.00	\$7,195.00
Tax Tribunal Adjustments	\$50.00	\$2.56	\$0.00
<b>Total Expenditures</b>	<b>\$96,175.79</b>	<b>\$79,880.59</b>	\$129,736.53

## Banks Township Liquor Fund

	2019-20 Budget	2018-19 Actual	2017-18 Actual
<b>Beginning Balance</b>	<b>\$1,123.58</b>	<b>\$1,254.39</b>	<b>\$1,420.41</b>
<b>Revenues</b>			
State Revenue Sharing	\$1,375.00	\$1,372.25	\$1,347.50
Interest Income	\$20.00	\$21.94	\$11.48
<b>Total Revenues</b>	<b>\$1,395.00</b>	<b>\$1,394.19</b>	\$1,358.98
<b>Expenditures</b>			
Inspection Fees	\$800.00	\$775.00	\$775.00
Administration Fees	\$750.00	\$750.00	\$750.00
Misc Expenses	\$0.00	\$0.00	\$0.00
	<b>\$1,550.00</b>	<b>\$1,525.00</b>	\$1,525.00