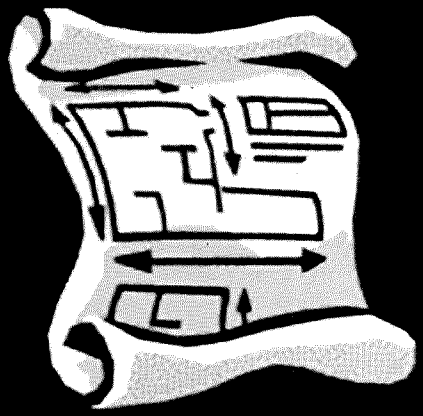
Banks Township Financial Reports & Budgets 2020-21



Prepared by Donna L. Heeres

Banks Township Clerk

April 1, 2021

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**
Beginning Balance	***$177,208.51***	**$195,935.60**	**$117,366.73**
Revenues			
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**
Expenditures			
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
Beginning Balance	***$113,725.12***	**$106,939.24**	**$75,498.47**
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

Fund 212

Financial Report & Budget	2021-22 Budget	2020-21 Actual	2019-20 Actual
Beginning Balance	***$1,122.62***	**$1,001.23**	**$1,123.58**
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