

General Fund Proposed Budget & Financial Reports

	1990 Budget	1989-90	1988-89	1987-88	1986-87
General Fund	85,218.05	124,110.23	85,128.36	75,213.72	74,201.73
Beginning Balance:					
Revenues:					
Taxes:	25,700.00	25,717.06	23,805.25	23,774.85	24,383.36
Late Fees & Overpay					
Licenses & Permits:	300.00	260.79	424.59	420.07	1,056.50
Zoning Income:	300.00	500.00	468.28	504.50	
State Revenues:	50,000.00	52,466.40	49,820.41	47,393.93	44,305.73
Rental Income:	1,500.00	1,700.00	1,956.00	1,242.50	974.00
P.T.A.F.:	12,600.00	12,629.76	11,474.96	11,441.09	11,218.91
Interest:	7,000.00	10,984.08	9,826.29	5,591.39	6,057.08
Summer Tax Fees:	4,400.00	4,435.00			
South Arm Township:		200.00			
Village Donation:				2,500.00	
Insurance Reimb:				1,647.70	
Attorney Fees Reimb:			1,372.27	28.78	
Liquor Fund Admin:	350.00	350.00	337.50		
Cemetery:	300.00	240.00			
Miscellaneous:	350.00	424.47	590.68	290.79	1,540.00
From Reserves:	14,000.00	38,992.18			
Total Revenues:	102,800.00	109,907.56	100,076.23	94,835.60	89,535.58
Revenues + Reserves	116,800.00	148,899.74			
Expenditures:					
Township Board:	3,000.00	2,518.85	2,498.75	2,674.83	2,631.02
Supervisor:	5,200.00	5,000.00	5,000.00	5,000.00	4,750.80
Assessor:	25,000.00	4,730.96	3,079.00	6,629.32	6,500.00
Clerk:	7,000.00	6,133.97	5,538.88	5,652.59	5,428.03
Treasurer:	7,000.00	6,505.71	6,390.15	6,027.21	5,376.14
Summer Tax Collect:	4,000.00	3,670.86			
Data Processing:	3,500.00	1,753.04	1,379.46	1,178.03	1,769.40
Computer Hardware & Software Purchases:	2,500.00	9,684.50			
Insurance:	3,000.00	2,164.22	2,222.11	3,589.00	2,899.00
Township Hall:	15,000.00	10,303.37	10,986.88	20,828.69	28,448.36
Atwood St. Lights:	1,400.00	1,270.29	1,172.61	948.54	2,036.07
Zoning:	6,000.00	2,484.50	1,635.52	1,788.48	860.98
Cemeteries:	7,000.00	4,778.94	5,732.70	8,359.11	6,274.46
Elections:	2,000.00	757.67	1,896.08	162.50	1,340.97
Board of Review:	1,000.00	480.50	419.50	561.24	508.44
Ambulance:	1,000.00	632.39	637.99	541.06	609.24
Roads:	1,000.00	225.60	2,076.66	13,808.05	9,962.36
Parks:	2,000.00	570.59	2,648.12	1,490.58	
Recreation Program:	2,000.00	2,000.00	1,500.00	1,500.00	
Tax Tribunal Adj.:	200.00	109.40	86.92	126.15	145.33
Attorney Fees:	2,500.00	1,907.66	2,174.00	777.50	0.00
Accounting/Audit:	1,500.00	0.00	1,260.00	0.00	1,195.00
Safety Program:	250.00	250.00	150.00	150.00	100.00
Fire Board Admin:	750.00	700.00			
Medicare Tax:	200.00	94.00	124.52	92.85	22.49
Rescue Department:	4,500.00	4,072.72	2,675.59	3,035.23	3,435.89
Defibrillator:	5,000.00				
Fire Dept Transfer:	3,000.00	76,000.00			
Miscellaneous:	300.00		8.92		
Total Expenditures:	116,800.00	148,899.74	61,094.93	84,920.96	88,523.59
without Fire Hall:		72,899.74			

Fire Fund Proposed Budget & Financial Reports 1990

	1990 Budget	1989-90	1988-89	1987-88	1986-87
Fire Fund Beginning Balance:	32,582.21	30,379.81	28,490.98	24,774.98	20,986.48
Fire Fund Revenues:					
Taxes:	43,401.00	37,058.86	34,426.02	34,572.65	35,483.65
Charge for Service:	250.00	250.00	700.00	800.00	
Interest Income:	1,000.00	1,500.00	1,500.00	1,319.99	1,300.00
Gen. Fund Transfer:	3,000.00	76,000.00			
Antrim Co. Comm.:		1,000.00		1,787.98	
Village of Ells.:		2,000.00			
Firefighters Assoc.:				972.14	
Miscellaneous:	250.00			278.02	1,356.18
Total Revenues:	47,901.00	117,808.86	36,626.02	39,730.78	38,139.83
Revenues w/o transf		41,808.86			
Fire Fund Expenses:					
Equipment:	10,000.00	5,193.13	6,101.20	6,864.04	4,067.25
Repairs:	4,000.00	7,149.12	2,922.91	1,104.60	3,652.99
Gasoline:	1,500.00	1,051.53	1,113.45	1,072.01	1,117.83
Telephone:	1,100.00	1,019.14	865.39	877.72	906.09
Buildings-Heat&Main	5,000.00	3,779.22	3,125.17	3,298.71	2,183.66
Insurance:	5,500.00	5,511.92	5,315.84	5,203.00	7,599.00
Salaries:	7,000.00	6,110.00	5,692.00	5,667.00	5,123.00
Tax Tribunal Adj.:	200.00	78.39	87.51	113.65	189.83
Fire Truck Payment:	9,301.00	9,300.72	9,300.72	9,300.72	9,300.72
Training:	900.00	243.55	141.28	350.13	
Ells. Fire Hall:	0.00	75,855.96			
Misc. Expenses:	400.00	313.78	70.72	387.85	210.96
Antenna Relocation:				1,787.98	
Vehicle Replacement	3,000.00				
Total Expenditures:	47,901.00	115,606.46	34,736.19	36,014.78	32,515.74
(Expenditures with out new building)		39,750.50			
Year End Balance:	32,582.21	32,582.21	30,379.81	28,490.98	24,774.98

Liquor Fund Proposed Budget & Financial Reports

1990 Budget 1989-90 1988-89 1987-88 1986-87

Liquor Fund					
Beginning Balance:	3,529.60	4,042.10	4,332.10	3,959.60	3,617.10
Revenues:					
State of Michigan:	950.00	962.50	1,347.50	1,347.50	1,292.50
Expenditures:					
Inspector Fees:	950.00	1,125.00	1,300.00	975.00	950.00
Administration Fee:	350.00	350.00	337.50		
Total Expenditures:	1,300.00	1,475.00	1,637.50	975.00	950.00

Real + Personal

	1	2	3	4	5	6	7	8
	LEVY	ADJUSTMENTS + or - Bd of Review Tax Tribunal	ADJUSTED LEVY		TAX COLLECTED & PAID BEFORE SETTLEMENT	FINAL PAYMENT AT SETTLEMENT	TOTAL COLLECTIONS (Add Col. 5 & 6)	
COUNTY	137,584.66	(149.04)	137,435.62		72,086.44	39,306.06	111,392.50	
COUNTY DEBT	6323.42	(6.89)	6,366.53		3339.14	1,820.81	5,159.95	
TOWNSHIP ALLOCATED	25,428.64	(27.60)	25,451.04			20,628.24	20,628.24	
TOWNSHIP VOTED	36,949.90	(41.40)	36,908.50			29,674.28	29,674.28	
SCHOOL DIST. # 35 - Ells.								
ALLOCATED	97,735.07	(114.96)	97,620.11		70,971.94	8,615.64	79,587.58	
DEBT	48,222.84	(56.22)	48,166.12		35,012.79	4,250.93	39,268.72	
VOTED	323,825.14	(280.88)	323,444.26		235,151.17	28,545.99	263,697.16	
SCHOOL DIST. # 25 - Chx.								
ALLOCATED	12,536.46		12,536.46			9,559.44	9,559.44	
DEBT	426.12		426.12			324.93	324.93	
VOTED	25,328.56		25,328.56			19,313.83	19,313.83	
SCHOOL DIST # 26 - Chx.								
ALLOCATED	3,082.52		3,082.52			2,689.76	2,689.76	
DEBT (Chx)	104.78		104.78			91.43	91.43	
VOTED	6,277.83		6,277.83			5,434.36	5,434.36	
Ells. Sch. Debt.	1,117.60		1,117.60			975.20	975.20	
SCHOOL DIST. # 20 - Central Lake								
ALLOCATED	2,027.52		2,027.52			1,098.72	1,098.72	
DEBT	1,022.28		1,022.28			553.98	553.98	
VOTED	5,634.75		5,634.75			3,053.50	3,053.50	
INTERMEDIATE DIST.								
T.B.A.								
CHAR-EMMETT	58,638.92	(63.53)	58,525.39		30,723.50	16,752.36	47,475.86	
C-O-P								
P.T.A.F.	7,908.19	(8.42)	7,899.77			6,384.76	6,384.76	
GRAND TOTAL	800,225.20	(849.44)	799,375.76		447,289.98	199,074.16	646,364.14	

DELINQUENT TAX SETTLEMENT FOR YEAR 1987

DATE OF SETTLEMENT March 7-90

Property Taxes

Prepared by	Initial	Date
Approved by		

UNPAID PERSONAL PROPERTY	DELINQUENT	TOTAL OF COLS. 7, 8, & 11 must equal adjusted levy	MILLAGE RATE	R.E.V.
	26043.12	137,435.62	54.000	
	1,206.58	6,366.53	7.500	
	4822.80	25,451.04	1.0000	
	7,234.77	36,908.50	1.5000	
	18,032.53	97,630.11	4.1630	13,139.990
	8,897.40	48,166.12	2.0530	
	59,747.10	323,449.76	13.800	
	2,977.02	12,536.46	8.8260	1,420,400.
	101.19	426.12	3.000	
	6014.73	25,328.56	17.8320	
	397.76	3,082.52	8.8260	
Water	133.5	104.78	3.0000	349,250.
	793.53	6,277.83	17.8320	
Miss	142.40	1,112.60	3.2000	
	928.80	2,027.52	8.3300	243,400.
	468.30	1,022.28	4.2000	
	2,581.25	5,634.25	23.1500	
	11,099.53	58,525.39	2.3015	
	1,515.01	7,899.77	1.70	
	15301.62	799,375.76		25,451,400.

None

ANTRIM COUNTY TREASURER
BELLAIRE, MICHIGAN

TOWNSHIP PAIKS
TOWNSHIP TREASURER John A. Elzinga

DELINQUENT TAX SETTLEMENT FOR YEAR 1987
DATE OF SETTLEMENT March 7-90

Real & Personal Property Taxes.

1	2	3	4	5	6	7	8	9	10	11	12	13
COUNTY	LEVY	ADJUSTMENTS + or - Pd of Property Tax Returned	ADJUSTED LEVY	TAX COLLECTED BEFORE SETTLEMENT	FINAL PAYMENT AT SETTLEMENT	TOTAL COLLECTIONS (Add Col. 5 & 6)	UNPAID PERSONAL PROPERTY	DELINQUENT	TOTAL OF COLS 7, 8, 9, 11 minus Col. 10 Adjusted Levy			
COUNTY DEBT	137,584.66	(14,904)	132,435.62	92,086.44	39,306.06	111,399.50		26,473.12	137,435.62			
TOWNSHIP ALLOCATED	6373.42	(1,687)	6,366.53	3,339.14	1,820.81	5,159.95		1,206.58	6,366.53			
TOWNSHIP VOTED	25,428.64	(2,760)	22,551.04	20,628.24	29,674.28	29,674.28		4,822.80	25,451.04			
SCHOOL DIST. #35-Elis.	36,949.90	(4,140)	36,908.50	29,674.28	29,674.28	29,674.28		7,239.22	36,908.50			
ALLOCATED	97,735.07	(14,96)	97,620.11	70,971.94	86,156.44	79,582.58		18,032.53	97,620.11			
DEBT	48,222.84	(56,72)	48,166.12	35,012.72	4,250.93	39,268.72		8,897.40	48,166.12			
VOTED	323,825.14	(380,88)	323,444.26	235,151.17	28,545.99	263,697.16		59,772.00	323,444.26			
SCHOOL DIST. #25-Chk.	1		1									
ALLOCATED	19,536.46		19,536.46	4,559.44	324.93	4,559.44		2,977.02	19,536.46			
DEBT	426.12		426.12	19,313.83	19,313.83	19,313.83		101.12	426.12			
VOTED	25,328.56		25,328.56					6,014.73	25,328.56			
SCHOOL DIST. #26-Chk.	3,082.52		3,082.52	9,689.76	9,689.76	9,689.76		394.76	3,082.52			
ALLOCATED	104.28		104.28	91.43	91.43	91.43		13.35	104.28			
DEBT (Chk.)	6,227.83		6,227.83	5,434.36	5,434.36	5,434.36		793.53	6,227.83			
VOTED	1,117.60		1,117.60	975.20	975.20	975.20		142.40	1,117.60			
Elis. Sch. Debt.	9,027.52		9,027.52	10,987.2	10,987.2	10,987.2		998.80	9,027.52			
SCHOOL DIST. #28-Central	1,022.28		1,022.28	552.98	552.98	552.98		468.30	1,022.28			
ALLOCATED	5,634.25		5,634.25	3,053.50	3,053.50	3,053.50		2,581.35	5,634.25			
DEBT	58,638.92	(6,353)	58,525.39	30,723.50	16,723.36	47,495.86		11,099.53	58,525.39			
VOTED	7,908.19	(842)	7,899.77	6,384.76	6,384.76	6,384.76		1,515.01	7,899.77			
INTERMEDIATE DIST.												
T.B.A.												
CHAR-EMMETT												
C-O-P												
P.T.A.F.												
GRAND TOTAL	800,225.20	(849.44)	799,375.76	447,289.98	199,024.16	646,314.14		153,011.62	799,375.76			

None

Banks Township Board Minutes
Annual Meeting March 29, 1990
at the Banks Township Hall in Ellsworth

1. The meeting was called to order at 7:30 P.M. by the Township Supervisor. Present were: Supervisor Dennis Penfold, Treasurer John Elzinga, Clerk Donna Heeres, Trustee Peter VanderArk and Trustee Gary Strange. Also present: Dan & Joni Wieland, John Hastings, Jim Veenstra, Bruce Chellis.
2. MOTION by Dan Wieland, Support by John Hastings, CARRIED to dispense with the reading of the 1989 minutes and approve as written.
3. The General Fund proposed budget was presented and public comments were heard. Discussion on needed improvements to Rushton Road, insertion of attic vents at the Township Hall, Zoning Ordinance revision and administrator position, and Reappraisal was held. The Financial Report was presented and questions were answered.
4. Defibrillator purchase discussed. John Hastings now reported that he has contacted the State and has been given the OK to use the Defibrillator without a Hearn's type radio.
5. Liquor Fund Budget Hearing was held and questions answered. The Financial Report was presented.
6. Fire Fund Financial Reports were presented and questions answered. The Fire Budget Hearing was held on March 19.
7. MOTION by John Hastings, supported by Bruce Chellis to allow the Township Board to enter agreements to buy, sell, or lease property with proper public hearings.
8. Treasurer Elzinga presented the Property Tax Collection Reports.
9. The Annual Meeting was adjourned at 9:30 P.M.
10. The Township Board meeting convened at 9:35 P.M. with the same attendance as listed above. The advertised purpose of the meeting was to approve the Budgets.
11. MOTION VanderArk, Elzinga, CARRIED to approve the General Fund Budget as presented.
12. MOTION Heeres, Elzinga, CARRIED to approve the Fire Fund Budget as presented at the Hearing on March 19.
13. MOTION VanderArk, Strange, CARRIED to approve the Liquor Fund Budget as presented.
14. The meeting was adjourned at 9:00 P.M.

Respectfully submitted,

Donna L Heeres