

Banks Township
FY 2023-24 Budget Amendments
March 31, 2024

General Fund:

Revenues:

Property Taxes: Decrease \$671.74 to \$116,534.62
Summer Tax Reimbursement: Decrease \$5 to 312.50
PTAF: Increase \$4845.89 to \$37,845.89
Late Fees & Penalties: Decrease \$201.09 to \$1798.91
Zoning Income: Increase \$1450 to \$3250
Parcel Division: Decrease \$375 to \$825
State Revenue Sharing: Decrease \$ 1450 to \$131,876
Liquor Fund Admin Fee: Decrease \$25 to \$300
South Arm Rescue Fee: Decrease \$54.63 to \$2874.50
School Elections: Increase from Zero to \$4235.49
Cemetery Lots Sales: Increase \$550 to \$1550
Interest Income: Increase \$5384.40 to \$10,384.40
Hall Rental Income: Increase \$2460 to \$8460
Tower Lease: Increase \$17,609.07 to \$112,609.07
Grant Proceeds: Increase \$1437.75 to \$1437.75 (EPB Grant)
Miscellaneous: Increase \$1028.59 to \$1028.59

Expenditures:

Township Bd Expenses: Decrease \$147.66 to \$6052.34
Supervisor Expenses: Decrease \$660 to \$1240
Assessor: Increase \$2130.37 to \$28,430.37
Elections: Increase \$5950 to \$13,450
Clerk Expenses: Increase \$1800 to \$10,800
Attorney Fees: Decrease \$220 to \$5800
Auditor: Increase \$290 to \$990
Treasurer Expenses: Increase \$700 to \$5500
Computer Maint/Support: Increase \$2900 to \$8900
Computer Equipment: Decrease \$2500 to Zero
Computer Consult & Repairs: Increase \$0 to \$2040
Township Hall: Decrease \$3690 to \$85,810
BTHS Building: Increase \$250 to \$1750
Cemeteries: Decrease \$14250 to \$32,900
Planning Commission: Decrease \$1132 to \$36,768
Clean Up Day: Decrease \$1000 to \$23,200
Atwood Street Lights: Increase \$5 to \$1605
Rescue: Decrease \$10,040 to \$41,310
Twp Portion FICA/MC: Increase \$500 to \$10,500
Property & Liability Insurance: Increase \$3500 to \$14,450
Work Comp Insurance: Increase \$105 to \$2005
Purchase of Village Lot: Increase \$10,000 to \$10,000
Refunds & Rebates: Increase \$41 to \$141

Roads Fund:

Revenues:

Road Millage Tax: Decrease \$3063.70 to \$116,534.62
Personal Property Tax: Increase \$1000 to \$1000
Metro Act Proceeds: Increase \$3002.13 to \$7002.13

Roads Fund:

Expenditures:

Contractual Services: Increase \$495,533.19 to \$509,553.19
Refunds & Rebates: Increase: \$103.51 to \$113.51

Fire Fund:

Revenues:

Fire District Taxes: Decrease \$4003.14 to \$103,750.35
South Arm Fire Protection: Decrease \$54.63 to \$2874.50
Norwood Fire Protection: Increase \$579.92 to \$15,415.65
Interest Income: Increase \$4157.94 to \$5157.94
Miscellaneous Income: Increase \$7.73 to \$7.73
Insurance Recoveries: Increase \$6991.61 to \$6991.61

Expenditures:

Twp Portion FICA: Increase \$326.88 to \$2326.88
Training: Increase \$5772.26 to \$6772.26
Officers: Decrease \$900 to \$9300
Meetings: Decrease \$790 to \$8210
Run Reimbursement: Increase \$510 to \$7010
Equipment: Decrease \$14,000 to \$1000
Firemen's Gear: Decrease \$30,000 to \$40,000
Computer Equipment: Decrease \$1000 to Zero
Miscellaneous Equipment: Increase \$2800 to \$4000
Vehicle Repairs: Decrease \$19,800 to \$10,200
Fuel: Decrease \$400 to \$2100
Telephone: Increase \$25 to \$525
Internet: Increase \$1200 to \$1200
Property & Liability Insurance: Decrease \$2000 to \$10,000
Work Comp Insurance: Decrease \$2000 to \$1800
AD&D Insurance: Increase \$1210 to \$4210
Building Maintenance: Decrease \$24,000 to \$11,000
Refunds & Rebates: Increase \$5 to \$105

Vehicle Fund:

Revenues:

Interest Income: Increase \$421.35 to \$2521.35

Expenditures:

Vehicle Restoration: Decrease \$37,500 to \$62,500

Liquor Fund:

Revenues:

State Revenue Sharing: Decrease \$385 to \$770
Interest: Increase \$30.89 to \$50.89

Expenditures:

Liquor Admin Fees: Decrease \$350 to \$500


Alex Busman, Banks Township Supervisor


Donna L. Heeres, Banks Township Clerk