

# Banks Township General Fund Budget

Taxable Value 129,910,553

102,660,147

Tax Rate: 0.00096

0.00098

## Fund 101

		2024-25 Budget	2023-2024 Budget	2023-2024 Actual	
<b>Beginning Balance</b>		<b>\$317,612.50</b>		<b>\$334,852.77</b>	
	<b>Revenues</b>				
101-40000-40100	6%	Property Taxes	\$124,714.13	\$117,206.36	\$5,594.38
	-	Central Lake Library		\$0.00	\$0.00
101-40000-41000	-58%	Personal Property	\$3,395.90	\$8,000.00	\$539.99
101-40000-42900	-	Commercial Forest	\$0.00	\$0.00	\$6.33
101-40000-44500	-	PRE Denials	\$0.00	\$0.00	\$381.03
101-40000-44600	1%	Summer Tax Reimbt/State	\$320.00	\$317.50	\$0.00
101-40000-44700	0%	P.T.A.F.	\$33,000.00	\$33,000.00	\$1,288.65
101-40000-44800	0%	Late Fees & Penalties	\$2,000.00	\$2,000.00	\$386.57
101-40000-44900	0%	Dog Licenses	\$1.00	\$1.00	\$0.00
101-40000-45100	-17%	Zoning Hearing	\$500.00	\$600.00	\$0.00
101-40000-45200	108%	Zoning Permit Fees	\$2,500.00	\$1,200.00	\$2,700.00
101-40000-45300	-	Zoning Misc Income	\$0.00	\$0.00	\$0.00
101-40000-45400	-17%	Parcel Division Fees	\$1,000.00	\$1,200.00	\$600.00
101-40000-52800	-	Other Federal Grants	\$0.00	\$0.00	\$0.00
101-40000-57400	1%	State Revenue Sharing	\$134,763.00	\$133,326.00	\$110,112.00
101-40000-57500	-	Breezeway Grant	\$0.00	\$0.00	\$0.00
101-40000-58000	100%	School Elections	\$5,000.00	\$0.00	\$7,835.66
101-40000-58100	-	Village Elections	\$0.00	\$0.00	\$0.00
101-40000-58200	100%	Pres Primary	\$3,500.00	\$0.00	\$0.00
101-40000-58300	100%	State Election Reimb	\$200.00	\$0.00	\$0.00
101-40000-58400	-	County Election Reimb	\$0.00	\$0.00	\$0.00
101-40000-62700	6%	Liquor Fund Admin Fee	\$345.00	\$325.00	\$0.00
101-40000-63000	7%	South Arm Twp Rescue Svc	\$3,134.16	\$2,929.13	\$0.00
101-40000-63011	-	Norwood Twp Fire Protection	\$0.00	\$0.00	\$0.00
101-40000-63100	-	Village Contrib for Ambulance	\$0.00	\$0.00	\$0.00
101-40000-63200	0%	Village Contrib for NLEA	\$300.00	\$300.00	\$300.00
101-40000-63500	-	Waste Coupon Booklets	\$0.00	\$0.00	\$0.00
101-40000-65000	50%	Cemetery Lots	\$1,500.00	\$1,000.00	\$1,425.00
101-40000-65200	-	Cemetery -BTHS	\$0.00	\$0.00	\$0.00
101-40000-66500	100%	Interest Income	\$10,000.00	\$5,000.00	\$9,554.54
101-40000-66600	-	Int Income - Fire Trucks Loan	\$0.00	\$0.00	\$0.00
101-40000-66700	17%	Hall Rental Income	\$7,000.00	\$6,000.00	\$6,660.00
101-40000-66800	-	Fire Truck Loan Pmt	\$0.00	\$0.00	\$0.00
101-40000-67000	0%	Cellular Tower Lease Fees	\$95,000.00	\$95,000.00	\$93,340.97
101-40000-67200	-	Oil & Gas Lease Income	\$0.00	\$0.00	\$0.00
101-40000-69400	100%	Grant Proceeds	\$7,000.00	\$0.00	\$1,437.75
101-40000-69500	-	Miscellaneous Income	\$0.00	\$0.00	\$721.04
101-40000-69600	-	Insurance Recoveries	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>		<b>\$435,173</b>	<b>\$407,404.98</b>	<b>\$242,883.91</b>	

## Expenditures

101-10100-701	5%	TRUSTEES: Trustee Salaries	\$6,600.00	\$6,300.00	\$3,151.00
101-10100-900	650%	TWP BOARD: Printing & Publishing	\$1,500.00	\$200.00	\$1,224.41
101-10100-953	0%	TWP BOARD: Misc Exp/dues	\$3,500.00	\$3,500.00	\$2,906.84
101-10100-954	0%	TWP BOARD: Office Expenses	\$2,000.00	\$2,000.00	\$1,796.16

101-17100-701	5%	SUPERVISOR: Salary	\$23,100.00	\$22,000.00	\$18,333.30
101-17100-704	0%	SUPERVISOR: Deputy Supervisor	\$1,200.00	\$1,200.00	\$400.00
101-17100-955	0%	SUPERVISOR: Misc Exp/dues	\$700.00	\$700.00	\$240.00
101-17300-701	4%	ASSESSOR: Salary/Fees	\$25,800.00	\$24,800.00	\$20,386.03
101-17300-955	0%	ASSESSOR: Misc Exp/dues	\$1,500.00	\$1,500.00	\$1,467.71
101-19100-701	20%	ELECTIONS: Salaries	\$6,000.00	\$5,000.00	\$1,228.50
101-19100-955	60%	ELECTIONS: Misc Exp/dues	\$4,000.00	\$2,500.00	\$3,113.37
101-21000-801	0%	ATTORNEY - Contractual	\$8,000.00	\$8,000.00	\$4,835.12
101-21500-701	5%	CLERK: Salary	\$35,385.00	\$33,700.00	\$28,083.30
101-21500-703	0%	CLERK: Dep Clerk	\$6,000.00	\$6,000.00	\$5,760.00
101-21500-711	-	CLERK: Health Insurance Prem	\$0.00	\$0.00	\$0.00
101-21500-955	83233%	CLERK: Misc Expenses	\$2,500.00	\$3.00	\$2,285.96
101-22300-801	971%	AUDITOR - Contractual	\$7,500.00	\$700.00	\$540.00
101-24700-701	0%	BRD OF REVIEW: Salaries	\$900.00	\$900.00	\$125.00
101-24700-955	0%	BRD OF REVIEW: Misc Exp/dues	\$500.00	\$500.00	\$83.99
101-25300-701	5%	TREASURER: Salary	\$35,385.00	\$33,700.00	\$28,083.30
101-25300-702	0%	TREASURER: Dep Treas	\$200.00	\$200.00	\$108.00
101-25300-955	9%	TREASURER: Misc Expenses	\$5,000.00	\$4,600.00	\$4,670.58
101-25800-801	0%	DATA PROCESSING - Contractual	\$1,000.00	\$1,000.00	\$824.90
101-25900-726	0%	COMPUTERS: Equipt & Supplies	\$2,500.00	\$2,500.00	\$0.00
101-25900-803	0%	COMPUTERS: Maint/Support Agree	\$6,000.00	\$6,000.00	\$5,728.99
101-25900-804	0%	COMPUTERS: Consultation/Repairs	\$2,000.00	\$2,000.00	\$2,040.00
101-25900-950	0%	COMPUTERS: Web Site /Internet	\$1,200.00	\$1,200.00	\$659.90
101-26500-701	0%	TWP HALL: Salaries	\$4,000.00	\$4,000.00	\$2,810.00
101-26500-726	0%	TWP HALL: Equipt/Furnish	\$5,000.00	\$5,000.00	\$121.49
101-26500-921	9%	TWP HALL: Utilities	\$6,000.00	\$5,500.00	\$4,065.96
101-26500-955	0%	TWP HALL: Misc. Expenses	\$5,000.00	\$5,000.00	\$44,777.63
101-26500-956	-54%	TWP HALL: Building Improvements	\$32,000.00	\$70,000.00	\$24,223.33
101-26500-957	-	TWP HALL: Fire Restoration 2011	\$0.00	\$0.00	\$0.00
101-26600-955	33%	TWP BUILDINGS: Bank Building	\$2,000.00	\$1,500.00	\$1,670.25
101-27600-701	64%	CEMETERIES: Salaries	\$9,000.00	\$5,500.00	\$8,258.30
101-27600-726	0%	CEMETERIES: Equipt/Supplies	\$2,500.00	\$2,500.00	\$368.25
101-27600-801	0%	CEMETERIES: Contractual	\$18,150.00	\$18,150.00	\$26,700.00
101-27600-955	-81%	CEMETERIES: Misc Expenses	\$4,000.00	\$21,000.00	\$3,586.26
101-41000-701	5%	ZONING & PLANNING: Salaries	\$27,300.00	\$26,000.00	\$21,266.00
101-41000-801	20%	ZONING & PLAN: Contractual Svcs	\$12,000.00	\$10,000.00	\$9,084.75
101-41000-900	6%	ZONING & PLAN: Print & Publishing	\$950.00	\$900.00	\$826.50
101-41000-955	0%	ZONING & PLAN: Misc Expenses	\$1,000.00	\$1,000.00	\$252.79
101-41100-801	0%	CLEAN UP DAY: Contractual Svcs	\$21,000.00	\$21,000.00	\$18,150.49
101-41100-900	0%	CLEAN UP DAY: Print & Publishing	\$1,200.00	\$1,200.00	\$0.00
101-41100-955	0%	CLEAN UP DAY: Misc Expenses	\$2,000.00	\$2,000.00	\$986.23
101-44600-958	-	Funds to Vehicle Fund	\$0.00	\$0.00	\$0.00
101-44600-959	0%	Road Committee	\$300.00	\$300.00	\$100.00
101-44800-921	3%	UTILITIES: Atwood Street Lights	\$1,650.00	\$1,600.00	\$1,327.59
101-65100-801	-	Ambulance - Contractual	\$0.00	\$0.00	\$0.00
101-65200-710	35%	Twp Portion FICA/Medicare	\$1,350.00	\$1,000.00	\$1,048.08
101-65200-719	0%	RESCUE DEPT: Train Fees, Material	\$3,000.00	\$3,000.00	\$1,376.48
101-65200-720	0%	RESCUE DEPT: Training	\$8,000.00	\$8,000.00	\$3,238.13
101-65200-721	0%	RESCUE DEPT: Officer Comp	\$2,000.00	\$2,000.00	\$1,500.00
101-65200-726	-59%	RESCUE DEPT: Equipt/Supplies	\$9,000.00	\$22,000.00	\$2,572.59
101-65200-860	20%	RESCUE DEPT: Run Reimbursement	\$12,000.00	\$10,000.00	\$9,540.50
101-65200-865	0%	RESCUE DEPT: Prop & Liab Insur	\$900.00	\$900.00	\$0.00
101-65200-866	100%	RESCUE DEPT: Wrkrs Comp Insur	\$1,800.00	\$900.00	\$1,428.00
101-65200-930	500%	RESCUE DEPT: Vehicle Repairs	\$15,000.00	\$2,500.00	\$1,143.64
101-65200-952	0%	RESCUE DEPT: Fuel	\$800.00	\$800.00	\$434.66

101-65200-955	100%	RESCUE DEPT: Misc Expenses	\$500.00	\$250.00	\$416.57
101-65400-701	-100%	Fire Admin Board	\$0.00	\$200.00	\$0.00
101-65500-729	-	Misc Equipt	\$0.00	\$0.00	\$992.74
101-75100-701	-	PARKS: Salaries	\$0.00	\$0.00	\$67.50
101-75100-726	0%	PARKS: Equipt/Supplies	\$2,500.00	\$2,500.00	\$4.00
101-75100-740	-50%	PARKS: Park Improvements	\$2,500.00	\$5,000.00	\$0.00
101-75100-801	0%	PARKS: Contractual	\$4,800.00	\$4,800.00	\$0.00
101-75100-955	7%	PARKS: Misc Expenses	\$1,500.00	\$1,400.00	\$3,438.86
101-75200-955	143%	Ells. Recreation Program	\$8,500.00	\$3,500.00	\$8,500.00
101-75300-965	0%	LIBRARIES: Charlevoix Library	\$5,000.00	\$5,000.00	\$5,000.00
101-75300-966	0%	LIBRARIES: Central Lake Library	\$2,500.00	\$2,500.00	\$2,500.00
101-75300-967	-	LIBRARIES: Jordan Valley Library	\$0.00	\$0.00	\$0.00
101-86000-710	0%	Medicare/FICA	\$10,000.00	\$10,000.00	\$8,325.46
101-86000-712	-	Unemployment	\$0.00	\$0.00	\$0.00
101-86500-865	9%	Property & Liability Insurance	\$12,000.00	\$11,000.00	\$0.00
101-86500-866	5%	Workers Comp Insurance	\$2,000.00	\$1,900.00	\$849.00
101-89000-901	-	Ad & Community Promo	\$0.00	\$0.00	\$0.00
101-89000-902	0%	NLEA Membership	\$1,345.00	\$1,345.00	\$1,345.00
101-89000-955	-93%	Miscellaneous Expenses	\$558.20	\$7,500.00	\$10,000.00
101-44600-960	-	Gift to Road Fund	\$0.00	\$0.00	\$135,000.00
101-89100-871	-	Loan to Fire Fund	\$0.00	\$0.00	\$0.00
101-89100-958	-	Transfer to Vehicle Fund	\$0.00	\$0.00	\$0.00
101-89900-964	0%	Tax Tribunal Adjustments	\$100.00	\$100.00	\$0.00
<b>Total Expenditures</b>			<b>\$452,673.20</b>	<b>\$480,948.00</b>	<b>\$505,373.39</b>
Revenues to Expenses Diff			(\$17,500.00)	(\$73,543.02)	(\$262,489.48)
<b>Estimated Balance</b>			<b>\$300,112.50</b>		