

Banks Township General Fund Budget

Taxable Value 134,197,601

Tax Rate: 0.00100

Fund 101		Beginning Balance	2025-2026 Budget	% of Revenue	2024-2025 Budget	2024-2025 Actual
		Revenues				
101-40000-40100	8%	Property Taxes	\$134,197.60	29.7%	\$124,714.13	\$5,953.44
	-	Central Lake Library	\$0.00	0.0%		\$0.00
101-40000-41000	0%	Personal Property	\$3,395.90	0.8%	\$3,395.90	\$407.02
101-40000-42900	-	Commercial Forest	\$0.00	0.0%	\$0.00	\$6.29
101-40000-44500	-	PRE Denials	\$0.00	0.0%	\$0.00	\$128.58
101-40000-44600	0%	Summer Tax Reimbt/State	\$320.00	0.1%	\$320.00	\$0.00
101-40000-44700	0%	P.T.A.F.	\$33,000.00	7.3%	\$33,000.00	\$1,324.11
101-40000-44800	0%	Late Fees & Penalties	\$2,000.00	0.4%	\$2,000.00	\$884.49
101-40000-44900	0%	Dog Licenses	\$1.00	0.0%	\$1.00	\$0.00
101-40000-45100	-20%	Zoning Hearing	\$400.00	0.1%	\$500.00	\$400.00
101-40000-45200	0%	Zoning Permit Fees	\$2,500.00	0.6%	\$2,500.00	\$1,700.00
101-40000-45300	-	Zoning Misc Income	\$0.00	0.0%	\$0.00	\$0.00
101-40000-45400	100%	Parcel Division Fees	\$2,000.00	0.4%	\$1,000.00	\$1,075.00
101-40000-52800	-	Other Federal Grants	\$0.00	0.0%	\$0.00	\$0.00
101-40000-57400	-3%	State Revenue Sharing	\$131,276.00	29.1%	\$134,763.00	\$87,276.00
101-40000-57500	-	Breezeway Grant	\$0.00	0.0%	\$0.00	\$0.00
101-40000-58000	-20%	School Elections	\$4,000.00	0.9%	\$5,000.00	\$3,580.90
101-40000-58100	-	Village Elections	\$0.00	0.0%	\$0.00	\$0.00
101-40000-58200	-100%	Pres Primary	\$0.00	0.0%	\$3,500.00	\$16,309.21
101-40000-58300	-100%	State Election Reimb	\$0.00	0.0%	\$200.00	\$0.00
101-40000-58400	-	County Election Reimb	\$0.00	0.0%	\$0.00	\$0.00
101-40000-62700	0%	Liquor Fund Admin Fee	\$310.00	0.1%	\$310.00	\$0.00
101-40000-63000	14%	South Arm Twp Rescue Svc	\$3,588.30	0.8%	\$3,134.16	\$0.00
101-40000-63011	-	Norwood Twp Fire Protection	\$0.00	0.0%	\$0.00	\$0.00
101-40000-63100	100%	Village Contrib for UpAheadGov	\$1,250.00	0.3%	\$0.00	\$0.00
101-40000-63200	0%	Village Contrib for NLEA	\$300.00	0.1%	\$300.00	\$300.00
101-40000-63500	-	Waste Coupon Booklets	\$0.00	0.0%	\$0.00	\$0.00
101-40000-65000	0%	Cemetery Lots	\$1,500.00	0.3%	\$1,500.00	\$1,725.00
101-40000-65200	-	Cemetery -BTHS	\$0.00	0.0%	\$0.00	\$0.00
101-40000-66500	0%	Interest Income	\$10,000.00	2.2%	\$10,000.00	\$11,602.17
101-40000-66600	-	Int Income - Fire Trucks Loan	\$0.00	0.0%	\$0.00	\$0.00
101-40000-66700	0%	Hall Rental Income	\$7,000.00	1.6%	\$7,000.00	\$6,449.00
101-40000-66800	-	Fire Truck Loan Pmt	\$0.00	0.0%	\$0.00	\$0.00
101-40000-67000	14%	Cellular Tower Lease Fees	\$108,000.00	23.9%	\$95,000.00	\$78,935.62
101-40000-67200	-	Oil & Gas Lease Income	\$0.00	0.0%	\$0.00	\$0.00
101-40000-69400	-100%	Grant Proceeds	\$0.00	0.0%	\$7,000.00	\$7,000.00
101-40000-69500	-	Miscellaneous Income	\$0.00	0.0%	\$0.00	\$1,524.66
101-40000-69600	-	Insurance Recoveries	\$0.00	0.0%	\$0.00	\$0.00
		Movement from Reserve	\$6,364.69	1.4%		
		Total Revenues	\$451,404	100.0%	\$435,138.20	\$226,581.49
		Expenditures				
101-10100-701	3%	TRUSTEES: Trustee Salaries	\$6,800.00	1.5%	\$6,600.00	\$4,529.94
101-10100-900	20%	TWP BOARD: Printing & Publishing	\$1,800.00	0.4%	\$1,500.00	\$1,625.99
101-10100-953	0%	TWP BOARD: Misc Exp/dues	\$3,500.00	0.8%	\$3,500.00	\$11,991.97
101-10100-954	0%	TWP BOARD: Office Expenses	\$2,000.00	0.4%	\$2,000.00	\$1,994.06

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	<i>% change</i>	Beginning Balance				
101-17100-701	3%	SUPERVISOR: Salary	\$23,800.00	5.3%	\$23,100.00	\$17,325.00
101-17100-704	0%	SUPERVISOR: Deputy Supervisor	\$1,200.00	0.3%	\$1,200.00	\$840.00
101-17100-955	0%	SUPERVISOR: Misc Exp/dues	\$700.00	0.2%	\$700.00	\$200.00
101-17300-701	5%	ASSESSOR: Salary/Fees	\$27,000.00	6.0%	\$25,800.00	\$22,700.00
101-17300-955	0%	ASSESSOR: Misc Exp/dues	\$1,500.00	0.3%	\$1,500.00	\$0.00
101-19100-701	-58%	ELECTIONS: Salaries	\$2,500.00	0.6%	\$6,000.00	\$14,403.24
101-19100-955	0%	ELECTIONS: Misc Exp/dues	\$4,000.00	0.9%	\$4,000.00	\$2,799.03
101-21000-801	13%	ATTORNEY - Contractual	\$9,000.00	2.0%	\$8,000.00	\$7,678.51
101-21500-701	3%	CLERK: Salary	\$36,500.00	8.1%	\$35,385.00	\$26,538.75
101-21500-703	0%	CLERK: Dep Clerk	\$6,000.00	1.3%	\$6,000.00	\$7,335.00
101-21500-711	-	CLERK: Health Insurance Prem	\$0.00	0.0%	\$0.00	\$0.00
101-21500-955	0%	CLERK: Misc Expenses	\$2,500.00	0.6%	\$2,500.00	\$3,375.72
101-22300-801	-100%	AUDITOR - Contractual	\$0.00	0.0%	\$7,500.00	\$8,500.00
101-24700-701	0%	BRD OF REVIEW: Salaries	\$900.00	0.2%	\$900.00	\$100.00
101-24700-955	0%	BRD OF REVIEW: Misc Exp/dues	\$500.00	0.1%	\$500.00	\$69.75
101-25300-701	3%	TREASURER: Salary	\$36,500.00	8.1%	\$35,385.00	\$26,538.75
101-25300-702	0%	TREASURER: Dep Treas	\$200.00	0.0%	\$200.00	\$0.00
101-25300-955	0%	TREASURER: Misc Expenses	\$5,000.00	1.1%	\$5,000.00	\$4,121.43
101-25800-801	0%	DATA PROCESSING - Contractual	\$1,000.00	0.2%	\$1,000.00	\$824.90
101-25900-726	-60%	COMPUTERS: Equipt & Supplies	\$1,000.00	0.2%	\$2,500.00	\$120.00
101-25900-803	25%	COMPUTERS: Maint/Support Agree	\$7,500.00	1.7%	\$6,000.00	\$6,111.99
101-25900-804	0%	COMPUTERS: Consultation/Repairs	\$2,000.00	0.4%	\$2,000.00	\$0.00
101-25900-950	0%	COMPUTERS: Web Site /Internet	\$1,200.00	0.3%	\$1,200.00	\$1,004.09
101-26500-701	0%	TWP HALL: Salaries	\$4,000.00	0.9%	\$4,000.00	\$3,581.25
101-26500-726	0%	TWP HALL: Equipt/Furnish	\$5,000.00	1.1%	\$5,000.00	\$1,178.68
101-26500-921	0%	TWP HALL: Utilities	\$6,000.00	1.3%	\$6,000.00	\$3,941.07
101-26500-955	-100%	TWP HALL: Misc. Expenses	\$0.00	0.0%	\$5,000.00	\$12,181.53
101-26500-956	25%	TWP HALL: Building Improvements	\$40,000.00	8.9%	\$32,000.00	\$10,366.85
101-26500-957	-	TWP HALL: Fire Restoration 2011	\$0.00	0.0%	\$0.00	\$0.00
101-26600-955	0%	TWP BUILDINGS: Bank Building	\$2,000.00	0.4%	\$2,000.00	\$859.88
101-27600-701	-67%	CEMETERIES: Salaries	\$3,000.00	0.7%	\$9,000.00	\$4,124.97
101-27600-726	0%	CEMETERIES: Equipt/Supplies	\$2,500.00	0.6%	\$2,500.00	\$1,087.38
101-27600-801	4%	CEMETERIES: Contractual	\$18,858.50	4.2%	\$18,150.00	\$21,350.00
101-27600-955	200%	CEMETERIES: Misc Expenses	\$12,000.00	2.7%	\$4,000.00	\$6,869.02
101-41000-701	3%	ZONING & PLANNING: Salaries	\$28,100.00	6.2%	\$27,300.00	\$20,791.00
101-41000-801	0%	ZONING & PLAN: Contractual Svcs	\$12,000.00	2.7%	\$12,000.00	\$10,003.87
101-41000-900	0%	ZONING & PLAN: Print & Publishing	\$950.00	0.2%	\$950.00	\$902.03
101-41000-955	0%	ZONING & PLAN: Misc Expenses	\$1,000.00	0.2%	\$1,000.00	\$82.52
101-41100-801	0%	CLEAN UP DAY: Contractual Svcs	\$21,000.00	4.7%	\$21,000.00	\$16,766.75
101-41100-900	0%	CLEAN UP DAY: Print & Publishing	\$1,200.00	0.3%	\$1,200.00	\$778.36
101-41100-955	0%	CLEAN UP DAY: Misc Expenses	\$2,000.00	0.4%	\$2,000.00	\$1,191.32
101-44600-958	-	Funds to Vehicle Fund	\$0.00	0.0%	\$0.00	\$0.00
101-44600-959	-100%	Road Committee	\$0.00	0.0%	\$300.00	\$0.00
101-44800-921	0%	UTILITIES: Atwood Street Lights	\$1,650.00	0.4%	\$1,650.00	\$1,285.02
101-65100-801	-	Ambulance - Contractual	\$0.00	0.0%	\$0.00	\$0.00
101-65200-710	0%	Twp Portion FICA/Medicare	\$1,350.00	0.3%	\$1,350.00	\$1,553.45
101-65200-719	0%	RESCUE DEPT: Train Fees, Material	\$3,000.00	0.7%	\$3,000.00	\$1,783.10
101-65200-720	0%	RESCUE DEPT: Training	\$8,000.00	1.8%	\$8,000.00	\$5,291.00

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101-65200-721	5%	RESCUE DEPT: Officer Comp	\$2,100.00	0.5%	\$2,000.00	\$2,000.00
101-65200-726	-44%	RESCUE DEPT: Equipt/Supplies	\$5,000.00	1.1%	\$9,000.00	\$775.79
101-65200-860	17%	RESCUE DEPT: Run Reimbursement	\$14,000.00	3.1%	\$12,000.00	\$13,014.75
101-65200-865	11%	RESCUE DEPT: Prop & Liab Insur	\$1,000.00	0.2%	\$900.00	\$0.00
101-65200-866	0%	RESCUE DEPT: Wrkrs Comp Insur	\$1,800.00	0.4%	\$1,800.00	\$1,036.00
101-65200-930	0%	RESCUE DEPT: Vehicle Repairs	\$15,000.00	3.3%	\$15,000.00	\$10,804.99
101-65200-952	0%	RESCUE DEPT: Fuel	\$800.00	0.2%	\$800.00	\$322.51
101-65200-955	0%	RESCUE DEPT: Misc Expenses	\$500.00	0.1%	\$500.00	\$0.00
101-65400-701	-	Fire Admin Board	\$0.00	0.0%	\$0.00	\$0.00
101-65500-729	-	Misc Equipt	\$0.00	0.0%	\$0.00	\$999.80
101-75100-701	-	PARKS: Salaries	\$0.00	0.0%	\$0.00	\$0.00
101-75100-726	0%	PARKS: Equipt/Supplies	\$2,500.00	0.6%	\$2,500.00	\$47.00
101-75100-740	0%	PARKS: Park Improvements	\$2,500.00	0.6%	\$2,500.00	\$0.00
101-75100-801	5%	PARKS: Contractual	\$5,050.00	1.1%	\$4,800.00	\$8,810.00
101-75100-955	0%	PARKS: Misc Expenses	\$1,500.00	0.3%	\$1,500.00	\$682.72
101-75200-955	-59%	Ells. Recreation Program	\$3,500.00	0.8%	\$8,500.00	\$0.00
101-75300-965	0%	LIBRARIES: Charlevoix Library	\$5,000.00	1.1%	\$5,000.00	\$5,000.00
101-75300-966	0%	LIBRARIES: Central Lake Library	\$2,500.00	0.6%	\$2,500.00	\$2,500.00
101-75300-967	-	LIBRARIES: Jordan Valley Library	\$0.00	0.0%	\$0.00	\$0.00
101-86000-710	0%	Medicare/FICA	\$10,000.00	2.2%	\$10,000.00	\$8,463.88
101-86000-712	-	Unemployment	\$0.00	0.0%	\$0.00	\$0.00
101-86500-865	0%	Property & Liability Insurance	\$12,000.00	2.7%	\$12,000.00	-\$2,265.00
101-86500-866	0%	Workers Comp Insurance	\$2,000.00	0.4%	\$2,000.00	\$0.00
101-89000-901	100%	Ad & Community Promo	\$5,000.00	1.1%	\$0.00	\$8,500.00
101-89000-902	0%	NLEA Membership	\$1,345.00	0.3%	\$1,345.00	\$1,345.00
101-89000-955	-100%	Miscellaneous Expenses	\$0.00	0.0%	\$558.20	\$0.00
101-44600-960	-	Gift to Road Fund	\$0.00	0.0%	\$0.00	\$0.00
101-89100-871	-	Loan to Fire Fund	\$0.00	0.0%	\$0.00	\$0.00
101-89100-958	-	Transfer to Vehicle Fund	\$0.00	0.0%	\$0.00	\$0.00
101-89900-964	0%	Tax Tribunal Adjustments	\$100.00	0.0%	\$100.00	\$645.73
		Movement to Reserve	\$0.00	0.0%		
		Total Expenditures	\$451,403.50	100.0%	\$452,673.20	\$359,380.34
		Revenues to Expenses Diff	\$0.00			
		Estimated Balance	\$0.00			