

BANKS TOWNSHIP
***Budget YTD Rev-Exp©**

05/01/25 1:02 PM

Page 1

Current Period: March 24-25

			24-25	24-25	March	24-25	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
GENERAL FUND							
		Revenues	\$468,328.58	\$468,328.58	\$194,499.21	\$0.00	100.00%
		Expenditures	\$474,318.00	\$470,989.27	\$44,081.18	\$3,328.73	99.30%
		Gain/(Loss)	(\$5,989.42)	(\$2,660.69)	\$150,418.03	(\$3,328.73)	44.42%
Revenue							
Active	R 101-40000-40100	Property	\$120,479.38	\$120,479.38	\$114,525.94	\$0.00	100.00%
Active	R 101-40000-41000	Personal	\$869.28	\$869.28	\$462.26	\$0.00	100.00%
Active	R 101-40000-42900	Commercial	\$6.29	\$6.29	\$0.00	\$0.00	100.00%
Active	R 101-40000-44500	PRE Denials	\$128.58	\$128.58	\$0.00	\$0.00	100.00%
Active	R 101-40000-44600	Summer Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-40000-44700	P T A F	\$41,723.85	\$41,723.85	\$40,399.74	\$0.00	100.00%
Active	R 101-40000-44800	Late Fees	\$4,399.14	\$4,399.14	\$3,514.65	\$0.00	100.00%
Active	R 101-40000-44900	Dog Licenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-40000-45100	Zoning	\$400.00	\$400.00	\$0.00	\$0.00	100.00%
Active	R 101-40000-45200	Zoning	\$2,050.00	\$2,050.00	\$0.00	\$0.00	100.00%
Active	R 101-40000-45400	Parcel	\$1,075.00	\$1,075.00	\$0.00	\$0.00	100.00%
Active	R 101-40000-52800	Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-40000-57400	State	\$130,426.00	\$130,426.00	\$21,968.00	\$0.00	100.00%
Active	R 101-40000-58000	School	\$3,580.90	\$3,580.90	\$0.00	\$0.00	100.00%
Active	R 101-40000-58200	Presidential	\$18,640.21	\$18,640.21	\$0.00	\$0.00	100.00%
Active	R 101-40000-62700	Liquor Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-40000-63000	South Arm	\$3,018.00	\$3,018.00	\$0.00	\$0.00	100.00%
Active	R 101-40000-63200	NLEA	\$300.00	\$300.00	\$0.00	\$0.00	100.00%
Active	R 101-40000-65000	Cemetery Lots	\$1,725.00	\$1,725.00	\$0.00	\$0.00	100.00%
Active	R 101-40000-66500	Interest	\$12,698.47	\$12,698.47	\$336.03	\$0.00	100.00%
Active	R 101-40000-66700	Hall Rental	\$9,774.00	\$9,774.00	\$2,550.00	\$0.00	100.00%
Active	R 101-40000-67000	Tower Lease	\$107,841.72	\$107,841.72	\$10,742.59	\$0.00	100.00%
Active	R 101-40000-69400	Grant	\$7,000.00	\$7,000.00	\$0.00	\$0.00	100.00%
Active	R 101-40000-69500		\$2,192.76	\$2,192.76	\$0.00	\$0.00	100.00%
Active	R 101-40000-69600	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Revenue	\$468,328.58	\$468,328.58	\$194,499.21	\$0.00	100.00%
Expenditure							
Active	E 101-10100-701	Salaries	\$4,529.94	\$4,529.94	\$0.00	\$0.00	100.00%
Active	E 101-10100-720	Training	\$1,107.24	\$1,107.24	\$0.00	\$0.00	100.00%
Active	E 101-10100-900	Printing &	\$2,134.60	\$1,718.87	\$56.00	\$415.73	80.52%
Active	E 101-10100-953	Misc Expenses	\$4,146.33	\$4,146.33	\$0.00	\$0.00	100.00%
Active	E 101-10100-954	Office Supplies	\$2,727.91	\$2,727.91	\$75.47	\$0.00	100.00%
Active	E 101-17100-701	Salaries	\$23,100.00	\$23,100.00	\$1,925.00	\$0.00	100.00%
Active	E 101-17100-704	Deputy	\$1,240.00	\$1,240.00	\$400.00	\$0.00	100.00%
Active	E 101-17100-719	Training	\$300.00	\$300.00	\$100.00	\$0.00	100.00%
Active	E 101-17100-955	Misc Expenses	\$600.00	\$600.00	\$600.00	\$0.00	100.00%
Active	E 101-17300-701	Salaries	\$29,750.00	\$29,750.00	\$2,750.00	\$0.00	100.00%
Active	E 101-17300-900	Printing &	\$5,423.37	\$5,423.37	\$793.33	\$0.00	100.00%
Active	E 101-17300-955	Misc Expenses	\$130.49	\$130.49	\$130.49	\$0.00	100.00%
Active	E 101-19100-701	Salaries	\$14,403.24	\$14,403.24	\$0.00	\$0.00	100.00%
Active	E 101-19100-720	Training	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-19100-900	Printing &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-19100-955	Misc Expenses	\$2,799.03	\$2,799.03	\$0.00	\$0.00	100.00%
Active	E 101-21000-801	Contractual	\$7,818.51	\$7,818.51	\$0.00	\$0.00	100.00%
Active	E 101-21500-701	Salaries	\$41,672.16	\$41,672.16	\$2,948.75	\$0.00	100.00%
Active	E 101-21500-703	Deputy Clerk	\$10,386.00	\$10,386.00	\$1,003.50	\$0.00	100.00%
Active	E 101-21500-715	Retirement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-21500-720	Training	\$3,650.20	\$3,650.20	\$0.00	\$0.00	100.00%
Active	E 101-21500-955	Misc Expenses	\$3,040.77	\$3,040.77	\$0.00	\$0.00	100.00%
Active	E 101-22300-801	Contractual	\$9,100.00	\$9,100.00	\$0.00	\$0.00	100.00%

BANKS TOWNSHIP
***Budget YTD Rev-Exp©**

05/01/25 1:02 PM

Page 2

Current Period: March 24-25

			24-25	24-25	March	24-25	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-24700-701	Salaries	\$1,184.60	\$1,184.60	\$784.60	\$0.00	100.00%
Active	E 101-24700-955	Misc Expenses	\$131.35	\$131.35	\$0.00	\$0.00	100.00%
Active	E 101-25300-701	Salaries	\$35,385.00	\$35,385.00	\$2,948.75	\$0.00	100.00%
Active	E 101-25300-702	Deputy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-25300-900	Printing &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-25300-955	Misc Expenses	\$1,961.03	\$1,961.03	\$600.00	\$0.00	100.00%
Active	E 101-25800-801	Contractual	\$989.88	\$989.88	\$82.49	\$0.00	100.00%
Active	E 101-25900-726	Equipment &	\$120.00	\$120.00	\$0.00	\$0.00	100.00%
Active	E 101-25900-803	Maint/Support	\$9,001.99	\$9,001.99	\$0.00	\$0.00	100.00%
Active	E 101-25900-804		\$870.00	\$870.00	\$870.00	\$0.00	100.00%
Active	E 101-25900-950	Website &	\$1,004.09	\$1,004.09	\$0.00	\$0.00	100.00%
Active	E 101-26500-701	Salaries	\$5,531.25	\$5,531.25	\$650.00	\$0.00	100.00%
Active	E 101-26500-726	Equipment &	\$1,171.23	\$1,171.23	\$17.99	\$0.00	100.00%
Active	E 101-26500-919	Yard	\$9,442.50	\$9,442.50	\$400.00	\$0.00	100.00%
Active	E 101-26500-920	Building	\$520.21	\$520.21	\$0.00	\$0.00	100.00%
Active	E 101-26500-921	Public Utilities	\$5,890.91	\$5,890.91	\$846.43	\$0.00	100.00%
Active	E 101-26500-955	Misc Expenses	\$1,587.37	\$1,587.37	\$330.00	\$0.00	100.00%
Active	E 101-26500-956	Building	\$10,491.60	\$10,491.60	\$0.00	\$0.00	100.00%
Active	E 101-26600-920	Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-26600-921	Public Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-26600-955	Misc Expenses	\$935.49	\$935.49	\$38.42	\$0.00	100.00%
Active	E 101-27600-701	Salaries	\$5,499.96	\$5,499.96	\$458.33	\$0.00	100.00%
Active	E 101-27600-726	Equipment &	\$1,007.56	\$1,007.56	(\$192.29)	\$0.00	100.00%
Active	E 101-27600-801	Contractual	\$21,350.00	\$21,350.00	\$0.00	\$0.00	100.00%
Active	E 101-27600-955	Misc Expenses	\$6,756.55	\$6,756.55	\$0.00	\$0.00	100.00%
Active	E 101-41000-701	Salaries	\$26,041.00	\$26,041.00	\$1,750.00	\$0.00	100.00%
Active	E 101-41000-801	Contractual	\$16,066.45	\$16,066.45	\$2,156.25	\$0.00	100.00%
Active	E 101-41000-900	Printing &	\$985.76	\$985.76	\$45.00	\$0.00	100.00%
Active	E 101-41000-955	Misc Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41100-701	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41100-801	Contractual	\$16,488.00	\$16,488.00	\$0.00	\$0.00	100.00%
Active	E 101-41100-900	Printing &	\$1,228.09	\$1,228.09	\$415.73	\$0.00	100.00%
Active	E 101-41100-955	Misc Expenses	\$1,191.32	\$1,191.32	\$0.00	\$0.00	100.00%
Active	E 101-44600-959	Roads	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-44800-921	Public Utilities	\$1,717.65	\$1,717.65	\$147.07	\$0.00	100.00%
Active	E 101-65200-710	Twp Portion	\$1,553.45	\$1,553.45	\$0.00	\$0.00	100.00%
Active	E 101-65200-719	Training	\$1,793.10	\$1,783.10	\$0.00	\$10.00	99.44%
Active	E 101-65200-720	Training	\$5,291.00	\$5,291.00	\$0.00	\$0.00	100.00%
Active	E 101-65200-721	Officer	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00%
Active	E 101-65200-726	Equipment &	\$789.78	\$789.78	\$1.00	\$0.00	100.00%
Active	E 101-65200-860	Run	\$13,017.75	\$13,014.75	\$0.00	\$3.00	99.98%
Active	E 101-65200-865	Property &	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
Active	E 101-65200-866	Workers Comp	\$2,694.10	\$2,694.10	\$1,658.10	\$0.00	100.00%
Active	E 101-65200-930	Vehicle Repairs	\$10,804.99	\$10,804.99	\$0.00	\$0.00	100.00%
Active	E 101-65200-952	Fuel	\$322.51	\$322.51	\$0.00	\$0.00	100.00%
Active	E 101-65200-955	Misc Expenses	\$258.00	\$258.00	\$10.00	\$0.00	100.00%
Active	E 101-65500-729	Misc Equipt	\$999.80	\$999.80	\$0.00	\$0.00	100.00%
Active	E 101-75100-726	Equipment &	\$47.00	\$47.00	\$0.00	\$0.00	100.00%
Active	E 101-75100-740	Park	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-75100-801	Contractual	\$8,810.00	\$8,810.00	\$0.00	\$0.00	100.00%
Active	E 101-75100-955	Misc Expenses	\$682.72	\$682.72	\$0.00	\$0.00	100.00%
Active	E 101-75300-965	Charlevoix	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00%
Active	E 101-75300-966	Central Lake	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%
Active	E 101-86000-710	Twp Portion	\$11,675.44	\$11,675.44	\$939.77	\$0.00	100.00%
Active	E 101-86500-865	Property &	\$20,077.00	\$20,077.00	\$18,341.00	\$0.00	100.00%
Active	E 101-86500-866	Workers Comp	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-89000-901	Community	\$8,500.00	\$8,500.00	\$0.00	\$0.00	100.00%

BANKS TOWNSHIP
***Budget YTD Rev-Exp©**

05/01/25 1:02 PM

Page 3

Current Period: March 24-25

			24-25	24-25	March	24-25	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-89000-902	NLEA	\$1,345.00	\$1,345.00	\$0.00	\$0.00	100.00%
Active	E 101-89000-955	Misc Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-89300-873	JVEMS LOAN	\$20,000.00	\$20,000.00	\$0.00	\$0.00	100.00%
Active	E 101-89900-964	Refunds &	\$645.73	\$645.73	\$0.00	\$0.00	100.00%
Total Expenditure			(\$474,318.00)	(\$470,989.27)	(\$44,081.18)	(\$3,328.73)	99.30%
Total GENERAL FUND			(\$5,989.42)	(\$2,660.69)	\$150,418.03	(\$3,328.73)	44.42%
ROAD FUND							
Revenues			\$247,923.69	\$247,923.69	\$236,265.26	\$0.00	100.00%
Expenditures			\$6.37	\$6.37	\$0.00	\$0.00	100.00%
Gain/(Loss)			\$247,917.32	\$247,917.32	\$236,265.26	\$0.00	100.00%
Revenue							
Active	R 204-40000-40400	Road	\$241,761.32	\$241,761.32	\$235,807.88	\$0.00	100.00%
Active	R 204-40000-41000	Personal	\$908.87	\$908.87	\$457.38	\$0.00	100.00%
Active	R 204-40000-44500	PRE Denials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 204-40000-45000	Metro Act	\$5,253.50	\$5,253.50	\$0.00	\$0.00	100.00%
Active	R 204-40000-52800	Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 204-40000-66500	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 204-40000-69500		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 204-40000-69900	Gift from	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue			\$247,923.69	\$247,923.69	\$236,265.26	\$0.00	100.00%
Expenditure							
Active	E 204-20400-801	Contractual	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 204-89900-964	Refunds &	\$6.37	\$6.37	\$0.00	\$0.00	100.00%
Total Expenditure			(\$6.37)	(\$6.37)	\$0.00	\$0.00	100.00%
Total ROAD FUND			\$247,917.32	\$247,917.32	\$236,265.26	\$0.00	100.00%
FIRE FUND							
Revenues			\$176,144.94	\$176,141.98	\$126,796.93	\$2.96	100.00%
Expenditures			\$254,315.84	\$249,865.34	\$13,430.67	\$4,450.50	98.25%
Gain/(Loss)			(\$78,170.90)	(\$73,723.36)	\$113,366.26	(\$4,447.54)	94.31%
Revenue							
Active	R 206-40000-40300	Fire District	\$131,884.84	\$131,884.84	\$126,440.18	\$0.00	100.00%
Active	R 206-40000-44500	PRE Denials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 206-40000-63010	South Arm	\$3,018.00	\$3,018.00	\$0.00	\$0.00	100.00%
Active	R 206-40000-63011	Norwood	\$15,577.51	\$15,577.51	\$0.00	\$0.00	100.00%
Active	R 206-40000-66500	Interest	\$5,164.59	\$5,161.63	\$356.75	\$2.96	99.94%
Active	R 206-40000-69400	Grant	\$20,000.00	\$20,000.00	\$0.00	\$0.00	100.00%
Active	R 206-40000-69500		\$500.00	\$500.00	\$0.00	\$0.00	100.00%
Active	R 206-40000-69600	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 206-40000-69670	Sale of	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 206-40000-69900	Gift from	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue			\$176,144.94	\$176,141.98	\$126,796.93	\$2.96	100.00%
Expenditure							
Active	E 206-33600-710	Twp Portion	\$2,923.01	\$2,923.01	\$0.00	\$0.00	100.00%
Active	E 206-33600-719	Training	\$6,721.59	\$6,271.59	\$2,662.00	\$450.00	93.31%
Active	E 206-33600-720	Training	\$12,589.25	\$12,589.25	\$0.00	\$0.00	100.00%
Active	E 206-33600-721	Officer	\$10,487.47	\$10,487.47	\$0.00	\$0.00	100.00%
Active	E 206-33600-722	Meetings	\$7,529.50	\$7,529.50	\$0.00	\$0.00	100.00%
Active	E 206-33600-860	Run	\$6,747.92	\$6,747.92	\$0.00	\$0.00	100.00%
Active	E 206-72600-726	Equipment &	\$66,653.07	\$66,653.07	\$763.69	\$0.00	100.00%
Active	E 206-72600-727	Firemens Gear	\$93,034.81	\$93,034.81	\$0.00	\$0.00	100.00%
Active	E 206-72600-728	Computer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 206-72600-729	Misc Equipt	\$67.45	\$67.45	\$0.00	\$0.00	100.00%
Active	E 206-72600-730	Equipt Recerts	\$4,509.50	\$4,509.50	\$252.00	\$0.00	100.00%

BANKS TOWNSHIP
***Budget YTD Rev-Exp©**

05/01/25 1:02 PM

Page 4

Current Period: March 24-25

			24-25	24-25	March	24-25	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 206-72600-930	Vehicle Repairs	\$11,272.42	\$11,272.42	\$77.81	\$0.00	100.00%
Active	E 206-72600-952	Fuel	\$1,516.19	\$1,516.69	\$49.63	(\$0.50)	100.03%
Active	E 206-85000-850	Telephone	\$499.89	\$499.89	\$0.00	\$0.00	100.00%
Active	E 206-85000-851	Internet	\$1,209.91	\$1,209.91	\$0.00	\$0.00	100.00%
Active	E 206-86500-865	Property &	\$6,555.00	\$6,555.00	\$6,555.00	\$0.00	100.00%
Active	E 206-86500-866	Workers Comp	\$1,464.90	\$1,464.90	\$1,464.90	\$0.00	100.00%
Active	E 206-86500-867	A D & D	\$4,001.00	\$0.00	\$0.00	\$4,001.00	0.00%
Active	E 206-89200-955	Misc Expenses	\$80.00	\$80.00	\$0.00	\$0.00	100.00%
Active	E 206-89900-964	Refunds &	\$5.82	\$5.82	\$0.00	\$0.00	100.00%
Active	E 206-92000-919	Yard	\$7,678.60	\$7,678.60	\$485.00	\$0.00	100.00%
Active	E 206-92000-920	Building	\$4,036.20	\$4,036.20	\$0.00	\$0.00	100.00%
Active	E 206-92000-921	Public Utilities	\$4,732.34	\$4,732.34	\$1,120.64	\$0.00	100.00%
Total Expenditure			(\$254,315.84)	(\$249,865.34)	(\$13,430.67)	(\$4,450.50)	98.25%
Total FIRE FUND			(\$78,170.90)	(\$73,723.36)	\$113,366.26	(\$4,447.54)	94.31%
VEHICLE FUND							
Revenues			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditures			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Gain/(Loss)			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue							
Active	R 207-40000-66500	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 207-40000-69670	Sale of	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 207-89000-69500		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure							
Active	E 207-98200-982	Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total VEHICLE FUND			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
LIQUOR FUND							
Revenues			\$809.36	\$812.32	\$2.96	-\$2.96	100.37%
Expenditures			\$510.00	\$510.00	\$0.00	\$0.00	100.00%
Gain/(Loss)			\$299.36	\$302.32	\$2.96	(\$2.96)	100.99%
Revenue							
Active	R 212-40000-57400	State	\$770.00	\$770.00	\$0.00	\$0.00	100.00%
Active	R 212-40000-66500	Interest	\$39.36	\$42.32	\$2.96	(\$2.96)	107.52%
Total Revenue			\$809.36	\$812.32	\$2.96	(\$2.96)	100.37%
Expenditure							
Active	E 212-21200-990	Liquor Inspector	\$500.00	\$500.00	\$0.00	\$0.00	100.00%
Active	E 212-21200-991	Administration	\$10.00	\$10.00	\$0.00	\$0.00	100.00%
Active	E 212-89000-955	Misc Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenditure			(\$510.00)	(\$510.00)	\$0.00	\$0.00	100.00%
Total LIQUOR FUND			\$299.36	\$302.32	\$2.96	(\$2.96)	100.99%
Report Total			\$164,056.36	\$171,835.59	\$500,052.51	(\$7,779.23)	104.74%