

Banks Township General Fund Proposed Budget  
and Financial Report  
March 31, 1989

Income	89-90 Budgeted	88-89 Totals	87-88 Totals
Beginning Balance	\$124,110.23	\$85,128.36	\$75,213.72
Taxes	\$24,450.00	\$23,805.25	\$23,774.85
Late Fees & Overpyt		\$ 424.59	420.07
Zoning Fees/Permits	\$ 300.00	\$ 468.28	\$ 504.50
State Revenues	\$49,000.00	\$49,820.41	\$47,393.93
Rental Income	\$ 1,500.00	\$ 1,956.00	\$ 1,242.50
Property Tax AdmFee	\$11,800.00	\$11,474.96	\$11,441.09
Interest	\$ 9,500.00	\$ 9,826.29	\$ 5,591.39
Village Donation		\$ 0.00	\$ 2,500.00
Insurance Reimburse.		\$ 0.00	\$ 1,647.70
Attorney Fees Reimb.		\$ 1,372.27	\$ 28.78
Liquor Fund Transfer	\$ 350.00	\$ 337.50	
Misc. Income	\$ 500.00	\$ 590.68	\$ 290.79
<b>Total Income</b>	<b>\$97,400.00</b>	<b>\$100,076.23</b>	<b>\$94,835.60</b>
<b>Totals: Income&amp;Bal.</b>	<b>\$221,510.23</b>	<b>\$185,204.59</b>	<b>\$170,049.32</b>

Expenditures

Township Board	\$4,000.00	\$2,498.75	\$2,674.83
Supervisor	\$5,200.00	\$5,000.00	\$5,000.00
Assessor	\$12,000.00	\$3,079.00	\$6,629.32
Treasurer	\$7,000.00	\$6,390.15	\$6,027.21
Clerk	\$7,000.00	\$5,538.88	\$5,652.59
Data Proc & Computer	\$12,000.00	\$1,379.46	\$1,178.03
Insurance	\$3,000.00	\$2,222.11	\$3,589.00
Township Hall	\$12,000.00	\$10,986.88	\$20,828.69
Atwood Street Lights	\$1,200.00	\$1,172.61	\$ 948.54
Zoning Board	\$4,000.00	\$1,635.52	\$1,788.48
Cemeteries	\$10,000.00	\$5,732.70	\$8,359.11
Elections	\$ 500.00	\$1,696.08	\$ 162.50
Board of Review	\$1,000.00	\$ 419.50	\$ 561.24
Ambulance	\$1,000.00	\$ 637.99	\$ 541.06
Roads	\$4,000.00	\$2,076.66	\$13,808.05
Parks & Recreation	\$5,000.00	\$4,148.12	\$2,990.58
Tax Tribunal Adj.	\$ 200.00	\$ 86.92	\$ 126.15
Attorney Fees	\$2,500.00	\$2,174.00	\$ 777.50
Accounting/Audit Fees	0.00	\$1,260.00	\$ 0.00
Safety Program	\$ 250.00	\$ 150.00	\$ 150.00
Medicare Tax	\$ 100.00	\$ 124.52	\$ 92.85
Rescue Program	\$3,500.00	\$2,675.59	\$3,035.23
Misc.	\$2,450.00	\$ 8.92	
<b>Totals</b>	<b>\$97,400.00</b>	<b>\$61,094.93</b>	<b>\$84,920.96</b>
<b>Year End Balance</b>	<b>\$124,110.23</b>	<b>\$124,110.23</b>	<b>\$85,128.36</b>

Banks Township Fire Department Proposed Budget  
and Financial Report  
March 31, 1989

Income	89-90 Budgeted	88-89 Totals	87-88 Totals
Beginning Balance	\$30,379.81	\$28,490.98	\$24,774.98
Taxes	\$35,462.00	\$34,426.02	\$34,572.65
South Arm Twp	\$ 250.00	\$ 700.00	\$ 800.00
Interest	\$ 1,500.00	\$ 1,500.00	\$ 1,319.99
Antrim County		\$ 0.00	\$ 1,787.98
Firefighters Assn.		\$ 0.00	\$ 972.14
Other Income	\$ 250.00	\$ 0.00	\$ 278.02
 Total Income	 \$37,462.00	 \$36,626.02	 \$39,730.78
Totals: Income&Bal.	\$67,841.81	\$65,116.00	\$64,505.76
 Expenditures			
Equipment	\$7,000.00	\$6,101.20	\$6,864.04
Repairs	\$3,000.00	\$2,922.91	\$1,104.60
Gasoline	\$1,200.00	\$1,113.45	\$1,072.01
Telephone	\$1,000.00	\$ 865.39	\$ 877.72
Buildings(Elec&Maint)	\$3,000.00	\$3,125.17	\$3,298.71
Insurance	\$5,500.00	\$5,315.84	\$5,203.00
Salaries	\$6,000.00	\$5,692.00	\$5,667.00
Tax Tribunal Adj.	\$ 200.00	\$ 87.51	\$ 113.65
Fire Truck Payment	\$9,301.00	\$9,300.72	\$9,300.72
Training	\$ 900.00	\$ 141.28	\$ 350.13
Antenna		\$ 0.00	\$1,787.98
Misc.	\$ 361.00	\$ 70.72	\$ 387.85
 Totals	 \$37,462.00	 \$34,736.19	 \$36,014.78
Year End Balance	\$30,379.81	\$30,379.81	\$28,490.98

Liquor License Fund Budget & Financial Report  
March 31, 1989

Income	89-90 Budgeted	88-89 Totals	87-88 Totals
Beginning Balance	\$ 4042.10	\$4332.10	\$3959.60
State of Michigan Licenses	\$ 1347.50	\$1347.50	\$1347.50
 Expenditures-Inspection Fees	 \$ 1300.00	 \$1300.00	 \$ 975.00
Clerical Expenses-to GenFund	\$ 350.00	\$ 337.50	
Balance	\$ 3739.60	\$4042.10	\$4332.10

# Township of Banks

COUNTY OF ANTRIM  
Ellsworth, Michigan 49729.

## 1988 BRIEF SUMMARY OF TAX ACCOUNTS - BANKS TOWNSHIP

COUNTY LEVIED	\$ 132,044.31
MEADOWBROOK	6,116.80
TOWNSHIP 1 MILL ALLOCATED	24,452.65
FIRE FUND 1-1/2 MILLS	35,462.39
ELLSWORTH COMMUNITY SCHOOL	877,403.91
CHARLEVOIX 25 SCHOOL DISTRICT	34,163.49
CHARLEVOIX 26 SCHOOL DISTRICT	8,748.16
Ellsworth Debt	1,032.64
CENTRAL LAKE 20 SCHOOL DISTRICT	7,577.04
CHAR - EMMET INTERMEDIATE SCHOOL DISTRICT	56,989.60
P. T. A. F. 1% COLLECTION FEE	11,815.73
TOTAL TAXES LEVIED FOR 1988	1,195,806.72
TOTAL COLLECTED BY TOWNSHIP TREASURER	956,664.68
RETURNED DELINQUENT TO COUNTY TREASURER	238,770.61
PERSONAL LEVIED - \$	38,527.22
PERSONAL DELINQUENT - \$	371.43
3 % LATE FEE'S	421.16
COMMERCIAL FOREST LEVIED ( 5 PARCELS )	\$ 84.78