

Banks Township General Fund Budget

Taxable Value 145,091,819
Tax Rate: 0.00091

Fund 101		2026-2027 Budget	% of Revenue	2025-2026 Budget
	Beginning Balance	\$342,582.10		
	Revenues			
101-40000-40100	-1% Property Taxes	\$132,033.56	28.3%	\$133,639.43
	- Central Lake Library	\$0.00	0.0%	\$0.00
101-40000-41000	0% Personal Property	\$3,395.90	0.7%	\$3,395.90
101-40000-42900	- Commercial Forest	\$0.00	0.0%	\$0.00
101-40000-44500	- PRE Denials	\$0.00	0.0%	\$0.00
101-40000-44600	0% Summer Tax Reimbt/State	\$320.00	0.1%	\$320.00
101-40000-44700	0% P.T.A.F.	\$42,000.00	9.0%	\$42,000.00
101-40000-44800	0% Late Fees & Penalties	\$2,000.00	0.4%	\$2,000.00
101-40000-44900	0% Dog Licenses	\$1.00	0.0%	\$1.00
101-40000-45100	0% Zoning Hearing	\$400.00	0.1%	\$400.00
101-40000-45200	0% Zoning Permit Fees	\$2,500.00	0.5%	\$2,500.00
101-40000-45300	- Zoning Misc Income	\$0.00	0.0%	\$0.00
101-40000-45400	0% Parcel Division Fees	\$2,000.00	0.4%	\$2,000.00
101-00000-00569	- Heavy Equipment Rental Tax Proceeds	\$0.00	0.0%	\$0.00
101-40000-52800	- Other Federal Grants	\$0.00	0.0%	\$0.00
101-40000-56900	- State Grants	\$0.00	0.0%	\$0.00
101-40000-57400	0% State Revenue Sharing	\$130,926.00	28.0%	\$131,276.00
101-40000-58000	0% School Elections	\$4,000.00	0.9%	\$4,000.00
101-40000-58100	- Village Elections	\$0.00	0.0%	\$0.00
101-40000-58200	- Pres Primary	\$0.00	0.0%	\$0.00
101-40000-58300	- State Election Reimb	\$0.00	0.0%	\$0.00
101-40000-58400	- County Election Reimb	\$0.00	0.0%	\$0.00
101-40000-62700	61% Liquor Fund Admin Fee	\$500.00	0.1%	\$310.00
101-40000-63000	3% South Arm Twp Rescue Svc	\$3,695.95	0.8%	\$3,588.30
101-40000-63011	- Norwood Twp Fire Protection	\$0.00	0.0%	\$0.00
101-40000-63100	0% Village Contrib for UpAheadGov	\$1,250.00	0.3%	\$1,250.00
101-40000-63200	0% Village Contrib for NLEA	\$300.00	0.1%	\$300.00
101-40000-63500	- Waste Coupon Booklets	\$0.00	0.0%	\$0.00
101-40000-65000	0% Cemetery Lots	\$1,500.00	0.3%	\$1,500.00
101-40000-65200	- Cemetery -BTHS	\$0.00	0.0%	\$0.00
101-40000-66500	0% Interest Income	\$13,000.00	2.8%	\$13,000.00
101-40000-66600	- Int Income - Fire Trucks Loan	\$0.00	0.0%	\$0.00
101-40000-66700	0% Hall Rental Income	\$7,000.00	1.5%	\$7,000.00
101-40000-66800	- Fire Truck Loan Pmt	\$0.00	0.0%	\$0.00
101-40000-67000	2% Cellular Tower Lease Fees	\$110,400.00	23.6%	\$108,000.00
101-40000-67200	- Oil & Gas Lease Income	\$0.00	0.0%	\$0.00
101-40000-69400	- Grant Proceeds	\$0.00	0.0%	\$0.00
101-40000-69500	100% Misc Income/JVEMSAA Repayment	\$10,000.00	2.1%	\$5,000.00
101-40000-69600	- Insurance Recoveries	\$0.00	0.0%	\$0.00
	Movement from Reserve	\$0.00	0.0%	
	Total Revenues	\$467,222	100.0%	\$461,480.63
	Expenditures			
101-10100-701	3% TRUSTEES: Trustee Salaries	\$7,000.00	1.5%	\$6,800.00
101-10100-720	100% TWP BOARD: Training	\$450.00	0.1%	\$0.00
101-10100-900	11% TWP BOARD: Printing & Publishing	\$2,000.00	0.4%	\$1,800.00
101-10100-953	0% TWP BOARD: Misc Exp/dues	\$3,500.00	0.7%	\$3,500.00
101-10100-954	0% TWP BOARD: Office Expenses	\$2,000.00	0.4%	\$2,000.00
101-17100-701	5% SUPERVISOR: Salary	\$25,000.00	5.4%	\$23,800.00

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	<i>% change</i>	Beginning Balance	\$342,582.10		
101-17100-704	-33%	SUPERVISOR: Deputy Supervisor	\$800.00	0.2%	\$1,200.00
101-17100-955	0%	SUPERVISOR: Misc Exp/dues	\$700.00	0.1%	\$700.00
101-17100-720		SUPERVISOR: Training	\$500.00	0.1%	\$0.00
101-17300-701	3%	ASSESSOR: Salary/Fees	\$27,810.00	6.0%	\$27,000.00
101-17300-900	100%	ASSESSOR: Printing	\$2,000.00	0.4%	\$0.00
101-17300-955	0%	ASSESSOR: Misc Exp/dues	\$1,500.00	0.3%	\$1,500.00
101-19100-701	227%	ELECTIONS: Salaries	\$12,000.00	2.6%	\$3,666.38
101-19100-900		ELECTIONS: Printing & Publishing	\$4,000.00	0.9%	
101-19100-955	-100%	ELECTIONS: Misc Exp/dues	\$0.00	0.0%	\$2,833.62
101-21000-801	67%	ATTORNEY - Contractual	\$15,000.00	3.2%	\$9,000.00
101-21500-701	3%	CLERK: Salary	\$37,595.00	8.0%	\$36,500.00
101-21500-703	0%	CLERK: Dep Clerk	\$10,000.00	2.1%	\$10,000.00
101-21500-720	100%	CLERK: Training	\$700.00	0.1%	\$0.00
101-21500-900	100%	CLERK: Printing	\$250.00	0.1%	\$0.00
101-21500-954	100%	CLERK: Office Supplies	\$500.00	0.1%	\$0.00
101-21500-955	-46%	CLERK: Misc Expenses	\$1,350.00	0.3%	\$2,500.00
101-22300-801	-90%	AUDITOR - Contractual	\$1,100.00	0.2%	\$10,945.00
101-24700-701	11%	BRD OF REVIEW: Salaries	\$1,000.00	0.2%	\$900.00
101-24700-955	0%	BRD OF REVIEW: Misc Exp/dues	\$500.00	0.1%	\$500.00
101-25300-701	3%	TREASURER: Salary	\$37,595.00	8.0%	\$36,500.00
101-25300-702	0%	TREASURER: Dep Treas	\$200.00	0.0%	\$200.00
101-25300-720	100%	TREASURER: Training	\$450.00	0.1%	\$0.00
101-25300-900	8%	TREASURER: Printing	\$4,000.00	0.9%	\$3,700.00
101-25300-954	-	TREASURER: Office Supplies	\$0.00	0.0%	\$0.00
101-25300-955	54%	TREASURER: Misc Expenses	\$2,000.00	0.4%	\$1,300.00
101-25800-801	1%	DATA PROCESSING - Contractual	\$1,010.00	0.2%	\$1,000.00
101-25900-726	0%	COMPUTERS: Equipt & Supplies	\$1,000.00	0.2%	\$1,000.00
101-25900-803	0%	COMPUTERS: Maint/Support Agree	\$7,500.00	1.6%	\$7,500.00
101-25900-804	75%	COMPUTERS: Consultation/Repairs	\$3,500.00	0.7%	\$2,000.00
101-25900-950	-58%	COMPUTERS: Web Site /Internet	\$2,500.00	0.5%	\$6,000.00
101-26500-701	30%	TWP HALL: Salaries	\$7,800.00	1.7%	\$6,000.00
101-26500-726	0%	TWP HALL: Equipt/Furnish	\$3,000.00	0.6%	\$3,000.00
101-26500-919	1329%	TWP HALL: YARD MAINTENANCE	\$5,000.00	1.1%	\$350.00
101-26500-920	70%	TWP HALL: BUILDING MAINTENANCE	\$6,000.00	1.3%	\$3,520.48
101-26500-921	28%	TWP HALL: Utilities & Communications	\$7,680.00	1.6%	\$6,000.00
101-26500-955	23%	TWP HALL: Misc. Expenses	\$5,000.00	1.1%	\$4,067.74
101-26500-956	-95%	TWP HALL: Building Improvements	\$2,000.00	0.4%	\$43,061.78
101-26500-957	-	TWP HALL: Fire Restoration 2011	\$0.00	0.0%	\$0.00
101-26600-920	100%	TWP Bank Building: Maintenance	\$4,000.00	0.9%	\$0.00
101-26600-921	-94%	TWP Bank Building: Public Utilities	\$350.00	0.1%	\$6,000.00
101-26600-955	-100%	TWP BANK BUILDING: Misc Exp	\$0.00	0.0%	\$2,000.00
101-27600-701	-100%	CEMETERIES: Salaries	\$0.00	0.0%	\$1,900.00
101-27600-726	-60%	CEMETERIES: Equipt/Supplies	\$1,000.00	0.2%	\$2,500.00
101-27600-801	2%	CEMETERIES: Contractual	\$19,155.00	4.1%	\$18,858.50
101-27600-955	-58%	CEMETERIES: Misc Expenses	\$5,000.00	1.1%	\$12,000.00
101-41000-701	10%	ZONING & PLANNING: Salaries	\$31,000.00	6.6%	\$28,100.00
101-41000-801	56%	ZONING & PLAN: Contractual Svcs	\$14,000.00	3.0%	\$9,000.00
101-41000-900	5%	ZONING & PLAN: Print & Publishing	\$1,000.00	0.2%	\$950.00
101-41000-955	0%	ZONING & PLAN: Misc Expenses	\$1,000.00	0.2%	\$1,000.00
101-41100-801	10%	CLEAN UP DAY: Contractual Svcs	\$23,000.00	4.9%	\$21,000.00
101-41100-900	90%	CLEAN UP DAY: Print & Publishing	\$1,900.00	0.4%	\$1,000.00

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	<i>% change</i>	Beginning Balance	\$342,582.10		
101-41100-955	0%	CLEAN UP DAY: Misc Expenses	\$2,200.00	0.5%	\$2,200.00
101-44600-958	-	Funds to Vehicle Fund	\$0.00	0.0%	\$0.00
101-44600-959	-	Road Committee	\$0.00	0.0%	\$0.00
101-44800-921	0%	UTILITIES: Atwood Street Lights	\$1,900.00	0.4%	\$1,900.00
101-65100-801	-	Ambulance - Contractual	\$0.00	0.0%	\$0.00
101-65200-710	19%	Twp Portion FICA/Medicare	\$1,600.00	0.3%	\$1,350.00
101-65200-719	0%	RESCUE DEPT: Train Fees, Material	\$3,000.00	0.6%	\$3,000.00
101-65200-720	3%	RESCUE DEPT: Training	\$8,240.00	1.8%	\$8,000.00
101-65200-721	3%	RESCUE DEPT: Officer Comp	\$2,163.00	0.5%	\$2,100.00
101-65200-726	-40%	RESCUE DEPT: Equipt/Supplies	\$3,000.00	0.6%	\$5,000.00
101-65200-860	0%	RESCUE DEPT: Run Reimbursement	\$14,000.00	3.0%	\$14,000.00
101-65200-865	0%	RESCUE DEPT: Prop & Liab Insur	\$1,000.00	0.2%	\$1,000.00
101-65200-866	0%	RESCUE DEPT: Wrkrs Comp Insur	\$1,800.00	0.4%	\$1,800.00
101-65200-930	-33%	RESCUE DEPT: Vehicle Repairs	\$10,000.00	2.1%	\$15,000.00
101-65200-952	0%	RESCUE DEPT: Fuel	\$800.00	0.2%	\$800.00
101-65200-955	0%	RESCUE DEPT: Misc Expenses	\$500.00	0.1%	\$500.00
101-65400-701	-	Fire Admin Board	\$0.00	0.0%	\$0.00
101-65500-729	-	Misc Equipt	\$0.00	0.0%	\$0.00
101-75100-701	-	PARKS: Salaries	\$0.00	0.0%	\$0.00
101-75100-726	25%	PARKS: Equipt/Supplies	\$2,500.00	0.5%	\$2,000.00
101-75100-740	0%	PARKS: Park Improvements	\$2,500.00	0.5%	\$2,500.00
101-75100-801	8%	PARKS: Contractual	\$5,472.40	1.2%	\$5,050.00
101-75100-955	3%	PARKS: Misc Expenses	\$1,545.00	0.3%	\$1,500.00
101-75200-955	0%	Ells. Recreation Program	\$3,500.00	0.7%	\$3,500.00
101-75300-965	0%	LIBRARIES: Charlevoix Library	\$6,000.00	1.3%	\$6,000.00
101-75300-966	0%	LIBRARIES: Central Lake Library	\$2,500.00	0.5%	\$2,500.00
101-86000-710	3%	Medicare/FICA	\$10,300.00	2.2%	\$10,000.00
101-86000-712	-	Unemployment	\$0.00	0.0%	\$0.00
101-86500-865	3%	Property & Liability Insurance	\$12,360.00	2.6%	\$12,000.00
101-86500-866	3%	Workers Comp Insurance	\$2,060.00	0.4%	\$2,000.00
101-89000-901	36%	Ad & Community Promo	\$7,500.00	1.6%	\$5,500.00
101-89000-902	0%	NLEA Membership	\$1,345.00	0.3%	\$1,345.00
101-89000-955	-	Miscellaneous Expenses	\$0.00	0.0%	\$0.00
101-44600-960	-	Gift to Road Fund	\$0.00	0.0%	\$0.00
101-89100-871	-	Loan to Fire Fund	\$0.00	0.0%	\$0.00
101-89300-873	-	JVEMSAA Loan	\$0.00	0.0%	\$0.00
101-89100-958	-	Transfer to Vehicle Fund	\$0.00	0.0%	\$0.00
101-89900-964	0%	Tax Tribunal Adjustments	\$100.00	0.0%	\$100.00
		Movement to Reserve	\$4,442.01	1.0%	\$0.00
		Total Expenditures	\$467,222.41	100.0%	\$485,298.50
		Revenues to Expenses Diff	\$0.00		
		Estimated Balance	\$342,582.10		

Banks Township Fire Fund Budget

		<i>Taxable Value</i>	145,091,819		
		<i>Tax Rate:</i>	0.00100		
		Financial Report & Budget	2026-2027 Budget	% of Revenue	2025-2026 Budget
Fund 206		Beginning Balance	\$214,622.15		
	% change	Revenues			
206-40000-40300	3%	Fire District Tax	\$145,091.82	84.5%	\$140,865.84
206-40000-40301	-	PRE	\$0.00	0.0%	\$0.00
206-40000-63010	3%	South Arm Fire Protection	\$3,695.95	2.2%	\$3,588.30
206-40000-63011	5%	Norwood Fire Protection	\$17,845.54	10.4%	\$16,995.75
206-40000-66500	25%	Interest Income	\$5,000.00	2.9%	\$4,000.00
206-40000-69400	-	Grant Proceeds	\$0.00	0.0%	\$0.00
206-40000-69500	-	Miscellaneous Income	\$0.00	0.0%	\$0.00
206-40000-69600	-	Insurance Recovery	\$0.00	0.0%	\$0.00
206-40000-69670	-	Sale of Vehicle	\$0.00	0.0%	\$0.00
206-40000-69900	-	Gift from General Fund	\$0.00	0.0%	\$0.00
		Movement from Reserve	\$0.00	0.0%	
		Total Revenues	\$171,633.31	100%	\$165,449.89
	% change	Expenditures			
206-33600-710	31%	Twp Portion Fica	\$3,000.00	1.7%	\$2,285.05
206-33600-719	0%	Training Expenses	\$3,500.00	2.0%	\$3,500.00
206-33600-720	0%	Training Reimbursement	\$10,000.00	5.8%	\$10,000.00
206-33600-721	6%	Officers Compensation *	\$11,352.60	6.6%	\$10,710.00
206-33600-722	4%	Meetings Reimbursement *	\$9,500.00	5.5%	\$9,126.45
		Fireman Wage/Run			
206-33600-860	18%	Reimbursement	\$12,500.00	7.3%	\$10,588.50
206-72600-726	-82%	Equipt & Supplies	\$4,000.00	2.3%	\$22,770.15
206-72600-727	0%	Fireman's Gear	\$2,000.00	1.2%	\$2,000.00
206-72600-728	0%	Computer Equipment	\$1,000.00	0.6%	\$1,000.00
206-72600-729	0%	Misc Equipment	\$1,200.00	0.7%	\$1,200.00
206-72600-730	36%	Recertification/Testing	\$7,500.00	4.4%	\$5,500.00
206-72600-930	0%	Vehicle Repairs	\$15,000.00	8.7%	\$15,000.00
206-72600-931	-	Vehicle Loan Payment	\$0.00	0.0%	\$0.00
206-72600-952	0%	Gasoline/Fuels	\$2,500.00	1.5%	\$2,500.00
206-85000-850	33%	Telephone	\$800.00	0.5%	\$600.00
206-85000-851	-22%	Internet	\$1,250.00	0.7%	\$1,600.00
206-86500-865	8%	Property & Liability Insurance	\$15,032.72	8.8%	\$13,945.01
206-86500-866	13%	Workers Comp Insurance	\$4,500.00	2.6%	\$4,000.00
206-86500-867	0%	A D & D Insurance	\$4,200.00	2.4%	\$4,200.00
206-89200-955	-	Miscellaneous Expenses	\$0.00	0.0%	\$0.00
206-89900-964	0%	Tax Tribunal Adjustments	\$100.00	0.1%	\$100.00
206-92000-919	59%	Snowplowing	\$4,236.20	2.5%	\$2,656.50
206-92000-921	9%	Building: Utilities	\$6,000.00	3.5%	\$5,500.00
206-92000-920	-67%	Building: Maint Improvements	\$10,000.00	5.8%	\$30,000.00
		Capital Improvements Fund			
206-98100-958	-	Transfer	\$0.00	0.0%	\$0.00
		Move to Reserve	\$42,461.79	24.7%	\$6,668.23
		Total Expenditures	\$171,633.31	100%	\$158,781.66
		<i>Revenues to Expenses Diff</i>	<i>\$0.00</i>		<i>\$6,668.23</i>
		Estimated Balance	\$214,622.15		

Banks Township Roads Fund Budget

		<i>Taxable Value</i>	<i>145,091,819</i>		
		Financial Report & Budget	2026-2027 Budget	% of Revenue	2025-2026 Budget
		Millage Rate	0.2%		
		<i>Beginning Balance</i>	<i>\$20,705.96</i>		
		<i>Revenues</i>			
	<i>% change</i>				
204-40000-40400	1%	Road Millage Taxes	<i>\$278,576.29</i>	97.2%	<i>\$275,139.17</i>
		Gift from General Fund	<i>\$0.00</i>	0.0%	<i>\$0.00</i>
204-40000-41000	0%	Personal Property	<i>\$1,000.00</i>	0.3%	<i>\$1,000.00</i>
204-40000-44500	-	PRE	<i>\$0.00</i>	0.0%	<i>\$0.00</i>
204-40000-45000	40%	Metro Act Proceeds	<i>\$7,000.00</i>	2.4%	<i>\$5,000.00</i>
204-40000-50000	-	Fund	<i>\$0.00</i>	0.0%	<i>\$0.00</i>
204-40000-66500	-	Interest Income	<i>\$0.00</i>	0.0%	<i>\$0.00</i>
204-40000-69500	-	Miscellaneous	<i>\$0.00</i>	0.0%	<i>\$0.00</i>
204-40000-69900	-	Gift from General Fund	<i>\$0.00</i>	0.0%	<i>\$0.00</i>
	100%	Movement from Reserve	<i>\$100.00</i>	0.0%	<i>\$0.00</i>
		<i>Total Revenues</i>	<i>\$286,676.29</i>	100.0%	<i>\$281,139.17</i>
		<i>Expenditures</i>			
	<i>% change</i>				
204-20400-801	1%	Road Improvements	<i>\$286,576.29</i>	100.0%	<i>\$284,564.00</i>
204-20400-802	-	Movement to Reserve	<i>\$0.00</i>	0.0%	<i>\$0.00</i>
204-20400-872	-	Village	<i>\$0.00</i>	0.0%	<i>\$0.00</i>
204-20400-964	100%	Tax Tribunal Adjustments	<i>\$100.00</i>	0.0%	<i>\$0.00</i>
204-89900-964	-	Refunds	<i>\$0.00</i>	0.0%	<i>\$0.00</i>
		<i>Total Expenditures</i>	<i>\$286,676.29</i>	100.0%	<i>\$284,564.00</i>
		<i>Revenues to Expenses Diff</i>	<i>\$0</i>		<i>(\$3,425)</i>
		<i>Estimated Balance</i>	<i>\$20,606</i>		

Banks Township Liquor Fund Budget

		Financial Report & Budget	2026-2027 Budget	% of Revenue	2025-2026 Budget
		Beginning Balance	\$1,952.65		
		Revenues			
	<i>% change</i>				
212-40000-57400	0%	State Revenue Sharing	\$770.00	95.1%	\$770.00
212-40000-66500	0%	Interest Income	\$40.00	4.9%	\$40.00
		Total Revenues	\$810.00	100.0%	\$810.00
		Expenditures			
	<i>% change</i>				
212-21200-990	-38%	Inspection Fees	\$310.00	38.3%	\$500.00
212-21200-991	61%	Administration Fees	\$500.00	61.7%	\$310.00
212-89000-955	-	Misc Expenses	\$0.00	0.0%	\$0.00
		Total Expenditures	\$810.00	100.0%	\$810.00
		<i>Revenues to Expenses Diff</i>	\$0		\$0
		Estimated Balance	\$1,953		

Banks Township Vehicle Fund Budget

		2026-2027 Budget	% of Revenue	2025-2026 Budget
Financial Report & Budget				
	<i>% change</i>	Beginning Balance	\$2,962.19	\$0.00
Revenues				
207-40000-51000	-	Funds from Gen Fund	\$0 -	\$0.00
207-40000-66500	-	Interest Income	\$0 -	\$0.00
207-40000-69670	-	Sale of Vehicle	\$0 -	\$0.00
207-89000-69500	-	Other Income	\$0 -	\$0.00
		Total Revenues	\$0 -	\$0.00
Expenditures				
207-98200-982	<i>% change</i> -100%	Truck Rehab	\$0 -	\$62,500.00
		Total Expenditures	\$0 -	\$62,500.00
		Estimated Balance	\$2,962	