

Banks Township General Fund Budget

Taxable Value	89,412,507	89,100,000	87,375,602
Tax Rate:	0.00100	0.00100	

	2016-17 Budget	2015-16 Actual	2014-15 Actual
Beginning Balance	\$216,396	\$270,469.87	\$240,112
Revenues			
Property Taxes	\$89,413	\$89,740.87	\$88,359
Personal Property	\$0	\$3.25	\$78
Commercial Forest	\$0	\$9.80	\$8
PRE Denials	\$0	\$350.62	\$1,782
Summer Tax Reimbt/State	\$300	\$307.50	\$308
P.T.A.F.	\$25,000	\$25,680.63	\$24,838
Late Fees & Penalties	\$1,500	\$1,484.94	\$1,865
Dog Licenses	\$0	\$10.00	\$2
Zoning Income	\$500	\$730.00	\$530
Parcel Division Fees	\$0	\$50.00	\$100
State Revenue Sharing	\$96,184	\$94,676.00	\$96,268
School Elections	\$1,000	\$3,842.56	\$1,337
State Election Reimb	\$1,000	\$1,618.08	\$0
Liquor Fund Admin Fee	\$500	\$500.00	\$200
South Arm Twp Rescue Svc	\$800	\$800.00	\$800
Village Contrib for NLEA	\$300	\$300.00	\$300
Waste Coupon Booklets	\$0	\$0.00	\$175
Cemetery Lots	\$1,000	\$300.00	\$425
Cemetery -BTHS	\$0	\$1,500.00	\$1,500
Interest Income	\$200	\$246.91	\$203
Hall Rental Income	\$8,000	\$1,710.00	\$4,985
Fire Truck Loan Pmt	\$30,000	\$30,000.00	\$30,000
Cellular Tower Lease Fees	\$60,000	\$61,258.72	\$59,720
Grant Proceeds	\$0	\$1,519.00	\$14,269
Miscellaneous Income	\$100	\$456.43	\$39
Total Revenues	\$315,797	\$317,095.31	\$329,190

Expenditures

TRUSTEES: Trustee Salaries	\$4,900	\$4,800.00	\$4,800
TWP BOARD: Misc Exp/dues	\$2,500	\$2,531.92	\$2,118
TWP BOARD: Office Expenses	\$5,000	\$1,355.39	\$2,931
SUPERVISOR: Salary	\$15,510	\$15,200.00	\$15,200
SUPERVISOR: Misc Exp/dues	\$300	\$287.79	\$240
ASSESSOR: Salary/Fees	\$20,000	\$20,000.00	\$19,917
ASSESSOR: Misc Exp/dues	\$1,300	\$1,237.96	\$1,151
ELECTIONS: Salaries	\$4,000	\$2,592.25	\$4,503
ELECTIONS: Misc Exp/dues	\$3,000	\$4,672.28	\$2,505
ATTORNEY - Contractual	\$3,000	\$1,855.50	\$2,281
CLERK: Salary	\$22,650	\$22,200.00	\$22,200
CLERK: Dep Clerk	\$1,000	\$588.25	\$559
CLERK: Health Insurance Prem	\$0	\$0.00	\$205
CLERK: Misc Expenses	\$3,000	\$1,901.64	\$1,669

AUDITOR - Contractual	\$4,400	\$0.00	\$4,295
BRD OF REVIEW: Salaries	\$800	\$780.00	\$945
BRD OF REVIEW: Misc Exp/dues	\$200	\$433.78	\$548
TREASURER: Salary	\$19,590	\$19,200.00	\$19,200
TREASURER: Dep Treas	\$200	\$0.00	\$0
TREASURER: Misc Expenses	\$4,000	\$3,513.57	\$3,045
DATA PROCESSING - Contractual	\$1,500	\$1,250.04	\$1,250
COMPUTERS: Equipt & Supplies	\$1,200	\$1,500.52	\$1,260
COMPUTERS: Maint/Support Agree	\$5,500	\$4,932.99	\$5,024
COMPUTERS: Consultation/Repairs	\$500	\$393.98	\$445
COMPUTERS: Web Site /Internet	\$1,000	\$834.90	\$909
TWP HALL: Salaries	\$8,500	\$7,075.00	\$7,063
TWP HALL: Equipt/Furnish	\$3,000	\$8,247.38	\$4,015
TWP HALL: Utilities	\$9,000	\$4,605.88	\$8,910
TWP HALL: Misc. Expenses	\$2,000	\$4,439.75	\$2,693
TWP HALL: Building Improvements	\$50,000	\$88,495.86	\$3,300
TWP BUILDINGS: Bank Building	\$1,500	\$1,437.71	\$261
CEMETERIES: Salaries	\$13,000	\$16,319.06	\$12,025
CEMETERIES: Equipt/Supplies	\$3,000	\$2,957.25	\$2,702
CEMETERIES: Misc Expenses	\$5,000	\$5,144.78	\$8,390
ZONING & PLANNING: Salaries	\$7,000	\$7,142.52	\$6,230
ZONING & PLAN: Contractual Svcs	\$4,000	\$5,615.65	\$1,638
ZONING & PLAN: Print & Publishing	\$200	\$153.00	\$333
ZONING & PLAN: Misc Expenses	\$500	\$1,341.45	\$635
CLEAN UP DAY: Contractual Svcs	\$7,000	\$6,580.00	\$6,753
CLEAN UP DAY: Print & Publishing	\$700	\$617.36	\$737
CLEAN UP DAY: Misc Expenses	\$700	-\$19.50	\$1,603
Funds to Vehicle Fund	\$0	\$0.00	\$0
Road Committee	\$400	\$150.00	\$75
UTILITIES: Atwood Street Lights	\$3,100	\$3,165.02	\$3,065
Ambulance - Contractual	\$0	\$46.50	\$15,554
RESCUE DEPT: Train Fees, Material	\$0	\$0.00	\$990
RESCUE DEPT: Training	\$1,000	\$2,710.00	\$685
RESCUE DEPT: Officer Comp	\$875	\$875.00	\$875
RESCUE DEPT: Equipt/Supplies	\$2,000	\$1,093.26	\$15,006
RESCUE DEPT: Travel & Exp Allow	\$10,000	\$9,338.00	\$9,226
RESCUE DEPT: Prop & Liab Insur	\$4,000	\$978.79	\$3,666
RESCUE DEPT: Wrkrs Comp Insur	\$1,000	\$2,151.00	\$975
RESCUE DEPT: Vehicle Repairs	\$1,000	\$254.70	\$426
RESCUE DEPT: Fuel	\$400	\$233.65	\$273
RESCUE DEPT: Misc Expenses	\$300	\$125.00	\$307
Fire Admin Board	\$200	\$0.00	\$90
PARKS: Salaries	\$3,000	\$2,949.00	\$2,352
PARKS: Equipt/Supplies	\$500	\$215.80	\$82
PARKS: Park Improvements	\$16,000	\$0.00	\$4,007
PARKS: Misc Expenses	\$700	\$75.00	\$565
Ells. Recreation Program	\$3,500	\$3,500.00	\$3,500
LIBRARIES: Charlevoix Library	\$3,500	\$3,500.00	\$3,500
LIBRARIES: Central Lake Library	\$1,800	\$1,800.00	\$1,800

<i>LIBRARIES: Jordan Valley Library</i>	\$0	\$0.00	\$0
<i>Medicare/FICA</i>	\$6,800	\$7,257.94	\$6,695
<i>Unemployment</i>	\$3,300	\$3,251.11	\$1,771
<i>Property & Liability Insurance</i>	\$2,700	\$2,840.00	\$0
<i>Workers Comp Insurance</i>	\$1,800	\$1,351.00	\$1,488
<i>Funding to NLEA</i>	\$1,345	\$1,345.00	\$1,345
<i>Miscellaneous Expenses</i>	\$6,000	\$9,447.22	\$5,338
<i>Gift to Fire Fund</i>	\$0	\$40,000.00	\$0
<i>Transfer to Vehicle Fund</i>	\$0	\$0.00	\$30,000
<i>Tax Tribunal Adjustments</i>	\$100	\$299.90	\$690
Total Expenditures	\$315,470	\$371,168.80	\$298,832

Banks Township Road Fund Budget

<i>Taxable Value</i>	89,412,507	89,100,000	89,100,000
Financial Report & Budget	2016-17 Budget	2015-16 Actual	2014-15 Actual
Beginning Balance	\$134,508	\$179,888.46	\$95,485
Revenues			
Road Millage Taxes	\$89,413	\$89,744.12	\$88,437
Metro Act Proceeds	\$3,100	\$3,028.60	\$3,188
Reimb for Joint Projects	\$0	\$0.00	\$0
Interest Income	\$20	\$125.91	\$83
Cost Sharing w Citizens	\$0	\$10,130.27	\$0
Total Revenues	\$92,533	\$103,028.90	\$91,708
Expenditures			
Road Improvements	\$95,000	\$141,077.68	\$0
Road Improvements to Village	\$7,195	\$7,195.00	\$7,195
Tax Tribunal Adjustments	\$0	\$136.53	\$110
Total Expenditures	\$102,195	\$148,409.21	\$7,305

Banks Township Fire Fund Budget

	Taxable Value	87,276,207	87,000,000	85,350,102
	Tax Rate:	0.00110	0.00070	0.00110
Financial Report & Budget	2016-17 Budget	2015-16	Actual	2014-15 Actual
Beginning Balance	\$105,186	\$71,262.90		\$65,030
Revenues				
Fire District Tax	\$96,004	\$63,635.80		\$94,830
South Arm Fire Protection	\$1,700	\$1,700.00		\$1,700
Norwood Fire Protection	\$13,000	\$13,000.00		\$0
Interest Income	\$0	\$116.01		\$56
Gift from General Fund	\$0	\$40,000.00		\$0
Total Revenues	\$110,704	\$118,451.81		\$96,586
Expenditures				
Training	\$1,500	\$196.00		\$588
Officers Compensation *	\$7,400	\$7,400.00		\$7,400
Meetings Reimbursement *	\$10,500	\$8,876.00		\$9,310
Travel & Expense Allowance	\$8,000	\$3,976.00		\$5,414
Equipt & Supplies	\$6,000	\$1,024.36		\$462
Fireman's Gear	\$10,000	\$4,144.49		\$6,459
Computer Equipment	\$0	\$243.79		\$0
Misc Equipment	\$2,000	\$271.00		\$118
Vehicle Repairs	\$3,000	\$1,318.00		\$2,734
Vehicle Loan Payment	\$30,000	\$30,000.00		\$30,000
Gasoline/Fuels	\$1,500	\$912.01		\$1,391
Telephone	\$400	\$386.24		\$382
Internet	\$600	\$599.40		\$402
Property & Liability Insurance	\$12,000	\$11,899.00		\$11,535
Workers Comp Insurance	\$2,500	\$3,102.00		\$2,544
A D & D Insurance	\$1,300	\$2,484.00		\$0
Training Tuition and Materials	\$2,000	\$0.00		\$0
Miscellaneous Expenses	\$500	\$99.00		\$155
Tax Tribunal Adjustments	\$100	\$150.18		\$121
Building: Yard Maint	\$2,000	\$2,342.86		\$1,608
Building: Improvements	\$3,400	\$0.00		\$381
Building: Utilities	\$6,000	\$5,104.33		\$9,351
Total Expenditures	\$110,700	\$84,528.66		\$90,353

Banks Township Vehicle Fund Budget

Financial Report & Budget	2016-17 Budget	2015-16 Actual	2014-15 Actual
Beginning Balance	\$90,201	\$90,057.59	\$60,004
Revenues			
Funds from Gen Fund	\$0	\$0.00	\$30,000
Interest Income	\$0	\$143.22	\$54
Total Revenues	\$0	\$143.22	\$30,054
Expenditures			
Truck Purchase	\$0	\$0.00	\$0
Total Expenditures	\$0	\$0.00	\$0

Banks Township Liquor Fund Budget

Financial Report & Budget	2016-17 Budget	2015-16 Actual	2014-15 Actual
Beginning Balance	\$1,340	\$1,368.03	\$1,042
Revenues			
State Revenue Sharing	\$1,375	\$1,347.50	\$1,274
Interest Income	\$0	\$3.94	\$2
Total Revenues	\$1,375	\$1,351.44	\$1,276
Expenditures			
Inspection Fees	\$800	\$775.00	\$750
Administration Fees	\$500	\$500.00	\$200
Misc Expenses	\$0	\$104.91	\$200
Total Expenditures	\$1,300	\$1,379.91	\$950