

# BENGAL TOWNSHIP

## ANNUAL REPORT

April 1, 2010 to March 31, 2011

## ANNUAL BUDGET

April 1, 2011 to March 31, 2012

# BENGAL TOWNSHIP

## BOARD MEETINGS

2nd Wednesday of every month

DATE	TIME	PLACE
* April 12, 2011	7:00 PM	Town Hall
May 11, 2011	7:00 PM	Town Hall
June 8, 2011	7:00 PM	Town Hall
July 13, 2011	7:00 PM	Town Hall
August 10, 2011	7:00 PM	Town Hall
September 14, 2011	7:00 PM	Town Hall
October 12, 2011	7:00 PM	Town Hall
*** November 16, 2011	7:00 PM	Town Hall
December 14, 2011	7:00 PM	Town Hall
January 11, 2012	7:00 PM	Town Hall
February 8, 2012	7:00 PM	Town Hall
March 14, 2012	7:00 PM	Town Hall
* March 21, 2012	7:00 PM	Town Hall

\*Settlement Day

\*\* Tuesday

\*\*\* 3rd Wednesday



TOWNSHIP OF BENGAL						
CEMETERY CERTIFICATES						
FOR THE YEAR ENDING MARCH 31, 2011						
BALANCE MARCH 31, 2010						
ASSETS:						
Transferred earned interest to General Fund Account #680502879						
Certificate #6600100736					\$37.98	
Certificate #6600101023					\$75.73	
<b>TOTAL INTEREST:</b>					<b>\$113.71</b>	
Certificate #6600109554 matures December 01, 2011					\$1,000.00	
Certificate #6600109653 matures December 21, 2011					\$2,000.00	
<b>BALANCE MARCH 31, 2011</b>					<b>\$3,000.00</b>	



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		RECEIPTS AND DISBURSEMENTS	
		FOR THE YEAR ENDING MARCH 31, 2011	
		BALANCE MARCH 31, 2011	
		<b>RECEIPTS:</b>	
		Current Tax Collection	\$1,292,367.76
		Administrative Fee	\$12,916.19
		Interest	\$250.31
		S.E.T. Interest & S.E.T. Penalty	\$469.40
		3% Penalty	\$99.50
		Overpayments	\$0.23
		County Interest	\$453.86
		<b>TOTAL RECEIPTS</b>	<b>\$1,306,557.25</b>
		<b>DISBURSEMENTS:</b>	
		Clinton County	\$258,590.00
		Drains	\$46,749.01
		State Education Tax	\$265,559.92
		(St. Johns, Fowler, PW)	
		S.E.T. Interest & S.E.T. Penalty	\$469.40
		County Interest	\$453.86
		<b>TOTAL</b>	<b>\$571,822.19</b>
		<b>CLINTON COUNTY RESA:</b>	
		Alloc	\$8,723.32
		Special Ed	\$113,631.57
		Vocational Ed	\$41,750.60
		<b>TOTAL</b>	<b>\$164,105.49</b>
		Clinton Area Transit System	\$8,723.32
		<b>SCHOOLS:</b>	
		St. Johns Debt	\$206,311.32
		St. Johns Operating	\$35,968.21
		Fowler Debt	\$32,195.07
		Fowler Operating	\$14,448.98
		Fowler Sinking	\$13,690.15
		Pewamo Westphalia Debt	\$4,049.77
		Pewamo Westphalia Operating	\$70.20
			<b>\$242,279.53</b>
			<b>\$60,334.20</b>
			<b>\$4,119.97</b>
		<b>BENGAL TOWNSHIP: General Fund</b>	
		Chloride	\$43,627.79
		Roads & Bridges	\$54,535.20
		Administrative Fee	\$141,795.83
		Interest	\$12,916.19
		3% Penalty	\$250.31
		Overpayments	\$99.50
		State Per Parcel Fee	\$0.23
		<b>TOTAL</b>	<b>\$1,947.50</b>
			<b>\$255,172.55</b>
		<b>TOTAL DISBURSEMENTS</b>	<b>\$1,306,557.25</b>



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<b>EXPENSES:</b>					
<b>WAGES AND SALARIES:</b>		<b>GROSS</b>			
Supervisor		\$8,500.00		\$7,849.75	
Clerk		\$9,500.00		\$8,773.25	
Deputy Clerk		\$9/hr		\$0.00	
Treasurer		\$9,500.00		\$8,773.25	
Deputy Treasurer		\$9/hr		\$0.00	
Trustee		\$1,900.00		\$1,754.65	
Trustee		\$1,900.00		\$1,554.65	
<b>TOTAL SALARIES</b>				<b>\$28,705.55</b>	
<b>OTHER WAGES:</b>					
Township Assessor	(10x794)	\$7,940.00		\$7,371.29	
Assessor Expenses				\$519.07	
Cemetery Care				\$3,090.00	
Board of Review		\$13/hr		\$504.23	
Election Workers		\$13/hr		\$2,372.50	
Social Security & Medicare				\$6,256.55	
<b>TOTAL OTHER WAGES</b>				<b>\$20,113.64</b>	
<b>ADMINISTRATIVE EXPENSE:</b>					
Insurance & Bonds				\$3,724.00	
Office Supplies & Software				\$3,354.94	
Lions Club				\$2,000.00	
Postage				\$1,351.84	
LDA Application				\$325.00	
Election Supplies & Programming				\$969.71	
Computer Allowance				\$400.00	
Meals on Wheels				\$93.00	
Clinton County Veterans Memorial				\$0.00	
County Flyover for maps				\$1,000.00	
Clinton County Treasurer				\$85.27	
Village of Fowler /wireless internet				\$240.00	
<b>TOTAL ADMINISTRATIVE EXPENSES</b>				<b>\$13,543.76</b>	
<b>BUILDING &amp; GROUNDS</b>					
Rent for Land				\$440.00	
New Site & Townhall				\$14,151.32	
First Bank Loan Payment				\$24,318.57	
Building Improvement & Furnishings				\$9,513.45	
Electricity				\$742.89	
Propane ( heat & water)				\$1,471.58	
Septic Inspection				\$125.00	
Repair, Maint., Mowing & snow plowing				\$1,707.89	
Asbestos building inspection				\$420.00	
Clean up old Township Hall				\$1,777.50	
Refund deposit on hall				\$150.00	
<b>TOTAL</b>				<b>\$54,818.20</b>	



<b>PROMOTION &amp; EDUCATION</b>				
MTA Conference and District Meetings				\$329.00
Dues				\$864.12
Advertising				\$609.18
<b>TOTAL PROMOTION &amp; EDUCATION</b>				<b>\$1,802.30</b>
<b>PROFESSIONAL SERVICES:</b>				
Briggs Public Library				\$1,174.00
Drain Tax at Large				\$10,991.54
Audit & Forms				\$3,200.00
Township Web Site				\$198.00
Attorney for the Township				\$114.80
<b>TOTAL PROFESSIONAL SERVICES:</b>				<b>\$15,678.34</b>
<b>EMERGENCY SERVICES:</b>				
Ambulance				\$2,935.00
St. Johns Standby Fees				\$5,500.00
St. Johns Fire Runs				\$5,000.00
Dallas Township Standby Fees				\$5,500.00
Dallas Township Fire & Rescue Runs				\$7,150.00
<b>TOTAL EMERGENCY SERVICES:</b>				<b>\$26,085.00</b>
<b>ROADS &amp; BRIDGES</b>				
Chloride				\$52,743.45
Gravel, tubes, & Misc. Repairs				\$136,581.70
Metro Funds, Spray & mowing roadsides				\$3,200.00
<b>TOTAL ROAD &amp; BRIDGES</b>				<b>\$192,525.15</b>
<b>TOTAL TOWNSHIP EXPENDITURES</b>				<b>\$353,271.94</b>
Beginning Checkbook Balance April 1, 2010				\$296,940.08
Total Township Revenues (4-1-2010 to 3-31-2011)				\$355,790.22
<b>Total Township Revenues &amp; Beginning Balance</b>				<b>\$652,730.30</b>
Less Total Township Expenditures for the Year				\$353,271.94
<b>SUB BALANCE</b>				<b>\$299,458.36</b>
Transferred from Gen.Fund Checking Acct.#6806020879 into Gen.Fund Savings Acct.#6700063644				(\$200,000.00)
Funds Transferred from Gen.Fund Savings Acct.#6700063644 to Gen.Fund Checking Acct.#6805020879				\$30,000.00
Funds Transferred from Gen.Fund Savings Acct.#6700063644 to Gen.Fund Checking Acct.#6805020879				\$50,000.00
Funds Transferred from Gen.Fund Savings Acct.#6700063644 to Gen.Fund Checking Acct.#6805020879				\$100,000.00
<b>ENDING CHECKBOOK BALANCE 3-31-2011</b>				<b>\$279,458.36</b>



**BUDGET**  
**MARCH 31, 2011 - 2012**

**REVENUES**

	ACTUAL 2007-2008	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	PROPOSED 2011-2012
<i>Millage &amp; Taxes</i>					
TWP Operating Millage	\$40,228.56	\$41,488.02	\$44,376.50	\$43,627.79	\$42,000.00
Road & Bridge Millage	\$133,523.43	\$137,527.17	\$144,229.20	\$141,795.83	\$144,000.00
Chloride Millage	\$51,353.31	\$52,893.25	\$55,471.04	\$54,535.20	\$54,000.00
Delinquent Tax	\$6,185.98	\$7,472.18	\$9,486.24	\$8,343.99	\$6,000.00
Delinquent Tax (prior years)	\$0.00	\$271.60	\$1,029.82	\$0.00	\$0.00
<b>TOTAL TAX REVENUE</b>	<b>\$231,291.28</b>	<b>\$239,652.22</b>	<b>\$254,592.80</b>	<b>\$248,302.81</b>	<b>\$246,000.00</b>
<i>State Revenue</i>					
State Revenue Sharing	\$80,770.00	\$82,224.00	\$71,985.00	\$76,157.05	\$71,800.00
Metro Act Funds	\$3,277.05	\$3,287.27	\$3,296.42	\$3,364.87	\$3,000.00
<b>TOTAL STATE REVENUE</b>	<b>\$84,047.05</b>	<b>\$85,511.27</b>	<b>\$75,281.42</b>	<b>\$79,521.92</b>	<b>\$74,800.00</b>
<i>CHARGES FOR SERVICES</i>					
Administrative Fee	\$12,229.58	\$12,538.42	\$12,986.08	\$12,916.19	\$12,000.00
3% Penalty	\$177.11	\$190.43	\$181.04	\$99.50	\$100.00
Tax Collection Interest	\$1,273.83	\$645.86	\$506.86	\$250.31	\$250.00
Over pymt of taxes	\$1.11	\$0.06	\$0.31	\$0.23	\$0.00
State per parcel fee	\$1,937.50	\$1,942.50	\$1,947.50	\$1,947.50	\$1,800.00
<b>TOTAL CHARGES</b>	<b>\$15,619.13</b>	<b>\$15,317.27</b>	<b>\$15,621.79</b>	<b>\$15,213.73</b>	<b>\$14,150.00</b>
<i>INTEREST</i>					
Interest General Checking Acct	\$322.35	\$169.44	\$262.32	\$171.26	\$100.00
Interest Tax Coll Acct	\$385.16	\$0.00	\$0.00	\$0.00	\$0.00
Int Cem Fund CD	\$115.75	\$67.83	\$92.35	\$37.98	\$30.00
Int Cem Fund CD	\$160.68	\$0.00	\$0.00	\$75.73	\$60.00
<b>TOTAL INTEREST</b>	<b>\$983.94</b>	<b>\$237.27</b>	<b>\$354.67</b>	<b>\$284.97</b>	<b>\$190.00</b>
<i>MISC INCOME</i>					
Rebsmnt Fire Runs	\$4,875.00	\$6,500.00	\$3,000.00	\$7,000.00	\$4,000.00
Rebsmnt Rescue Runs	\$1,275.00	\$2,700.00	\$0.00	\$2,700.00	\$500.00
Rebsmnt MM Collection Bur	\$227.50	\$195.00	\$225.00	\$0.00	\$0.00
Rebsmnt Clint Area Trans	\$0.00	\$0.00	\$603.16	\$0.00	\$0.00
Refund Workers Comp.	\$63.00	\$72.00	\$0.00	\$48.00	\$0.00
Rebsmnt from Bingham Twp		Rebsmnt for FOIA	\$5.10	\$0.00	\$0.00
Rebsmnt Absentee List	\$0.00	\$22.70	Rebsmnt Becks	\$69.24	\$0.00
Rebsmnt Schools Elections	\$0.00	\$430.14	\$640.87	\$809.94	\$400.00
Rebsmnt Elections State	\$0.00	\$632.62	\$0.00	\$0.00	\$0.00
Rebsmnt Real Est Tax Ser Tax Bills	\$682.00	\$448.00	\$448.00	\$428.00	\$200.00
Rebsmnt from Accident Fund	\$0.00	\$100.00	Rebsmnt copies	\$5.00	\$0.00
Rebsmnt from Township Advertising	\$93.06	\$755.02	\$216.90	\$306.66	\$100.00
Land Rent Robert Boettger	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
LDA Application Fees	\$750.00	\$400.00	\$200.00	\$650.00	\$200.00
MTA conf overpaymt/reimbursemt	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00
Rebsmnt CCRC billed in error	\$0.00	\$0.00	\$4,229.41	\$0.00	\$0.00
Rebsmnt Am Met Roof sales tax	\$0.00	\$0.00	\$883.97	\$0.00	\$0.00
Rent Charges for township Hall	\$0.00	\$0.00	\$0.00	\$450.00	
<b>TOTAL MISC</b>	<b>\$7,965.26</b>	<b>\$12,645.48</b>	<b>\$10,452.41</b>	<b>\$12,466.84</b>	<b>\$5,400.00</b>
First Bank Construction Loan			200,000.00		
<b>TOTAL TWP INCOME</b>	<b>\$331,941.40</b>	<b>\$340,718.03</b>	<b>\$545,850.68</b>	<b>\$355,790.22</b>	<b>\$340,540.00</b>



**BUDGET**  
**MARCH 31, 2011 - 2012**

**EXPENSES**

		ACTUAL 2007-2008	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	PROPOSED 2011-2012
<b>WAGES &amp; SALERIES</b>	<b>Cur Gross</b>	<b>Net</b>	<b>Net</b>	<b>Net</b>	<b>Net</b>	<b>Net</b>
Supervisor	\$8,500	\$6,926.25	\$6,926.25	\$6,926.25	\$7,849.75	\$7,850.00
Clerk	\$9,500	\$8,311.50	\$8,211.50	\$8,311.50	\$8,773.25	\$8,775.00
Dep. Clerk	\$9.00/hour	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Treasurer	\$9,000	\$8,311.50	\$8,211.50	\$8,311.50	\$8,773.25	\$8,775.00
Dep. Treasurer	\$9.00/hour	\$72.00	\$0.00	\$0.00	\$0.00	\$0.00
Trustee	\$1,900	\$1,292.90	\$1,292.90	\$1,292.90	\$1,754.65	\$1,755.00
Trustee	\$1,900	\$1,292.90	\$1,292.90	\$1,292.90	\$1,554.65	\$1,555.00
<b>TOTAL WAGES</b>		<b>\$26,207.05</b>	<b>\$25,935.05</b>	<b>\$26,135.05</b>	<b>\$28,705.55</b>	<b>\$28,710.00</b>
<b>OTHER WAGES</b>						
Twp.Assessor (10x781)	\$7,810.00	\$7,065.00	\$7,101.00	\$6,819.88	\$7,371.29	\$7,400.00
Assessor Expenses		\$348.99	\$569.77	\$461.64	\$519.07	\$500.00
Cemetery Care		\$2,435.00	\$3,130.00	\$3,550.00	\$3,090.00	\$3,240.00
Board of Review	13.00/hr	\$360.88	\$234.00	\$594.28	\$504.23	\$550.00
Election Workers	13.00/hr	\$976.50	\$2,106.00	\$1,131.00	\$2,372.50	\$1,500.00
Social Security & Med		\$4,392.32	\$4,565.71	\$4,989.61	\$6,256.55	\$6,300.00
<b>TOTAL OTHER WAGES</b>		<b>\$15,578.69</b>	<b>\$17,706.48</b>	<b>\$17,546.41</b>	<b>\$20,113.64</b>	<b>\$19,490.00</b>
<b>ADMINISTRATIVE EXP</b>						
Insurance & Bonds		\$3,957.00	\$3,958.00	\$4,242.00	\$3,724.00	\$3,700.00
Office Sup & Software		\$1,966.15	\$1,805.29	\$2,030.09	\$3,354.94	\$3,000.00
Comp Allow Treas, Clerk		\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
Postage		\$806.46	\$911.31	\$792.28	\$1,351.84	\$1,400.00
Election supplies & programing		\$743.36	\$806.84	\$0.00	\$969.71	\$400.00
Refund Mortgage Co		\$0.00	\$40.00	\$0.00	\$0.00	\$0.00
Meals on Wheels		\$550.00	\$543.00	\$457.00	\$93.00	\$100.00
Lions Club / Recycling		\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
County Flyover for Maps		\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
County Treasurer		\$0.00	\$69.94	\$11.30	\$85.27	\$100.00
LDA App Fees		\$375.00	\$200.00	\$0.00	\$325.00	\$200.00
Small Claims Court		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Clinton Co Veterans Memorial		\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
Fowler / Wireless Internet		\$0.00	\$300.00	\$240.00	\$240.00	\$240.00
<b>TOTAL ADMIN EXP</b>		<b>\$10,197.97</b>	<b>\$11,034.38</b>	<b>\$10,172.67</b>	<b>\$13,543.76</b>	<b>\$11,540.00</b>
<b>BUILDING &amp; GROUNDS</b>						
Townhall Site		\$0.00	\$0.00	\$403,747.18	\$14,151.32	\$5,000.00
First Bank Loan Payment		\$0.00	\$0.00	\$0.00	\$24,318.57	\$25,121.00
Building Improvement & Furnishings		\$71.47	\$0.00	\$0.00	\$9,513.45	\$5,000.00
Rent for Land		\$350.00	\$350.00	\$0.00	\$440.00	\$0.00
Utilities		\$634.85	\$751.95	\$659.85	Supplies	\$200.00
Electricity		\$0.00	\$0.00	\$0.00	\$742.89	\$800.00
Propane (heat & water)		\$0.00	\$0.00	\$0.00	\$1,471.58	\$1,800.00
Septic Inspection		\$0.00	\$0.00	\$0.00	\$125.00	\$0.00
Repair,Maint.,Mowing & Snow Plowing		\$347.33	\$694.50	\$450.00	\$1,707.89	\$2,000.00
Real Estate Taxes on Twp Property		\$71.47	\$0.00	Asbestos inp	\$420.00	\$0.00
Vacant Land Rent transf to save fund		\$0.00	\$300.00	Refund dep	\$150.00	\$0.00
Clean up old Township Hall		\$0.00	\$0.00	\$0.00	\$1,777.50	\$0.00
<b>TOTAL BLDGE &amp; GNDS</b>		<b>\$1,475.12</b>	<b>\$2,096.45</b>	<b>\$404,857.03</b>	<b>\$54,818.20</b>	<b>\$39,921.00</b>



**BUDGET**  
**MARCH 31, 2011 - 2012**

**EXPENSES (cont)**

	ACTUAL 2007-2008	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	PROPOSED 2011-2012
<b><i>PROMOTION &amp; EDUCATION</i></b>					
MTA Conf State & Dist	\$225.00	\$641.00	\$898.00	\$329.00	\$600.00
Dues	\$760.30	\$817.42	\$842.12	\$864.12	\$870.00
Advertising	\$252.85	\$980.08	\$361.46	\$609.18	\$600.00
Trustee Meeting	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00
Meetings for New Elected Official	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Classes, BOR, Treas & Clerk	\$0.00	\$0.00	\$0.00	\$0.00	
<b>TOT PROMO &amp; EDUCATION</b>	<b>\$1,313.15</b>	<b>\$2,438.50</b>	<b>\$2,101.58</b>	<b>\$1,802.30</b>	<b>\$2,070.00</b>
<b><i>PROFESSIONAL SERVICES</i></b>					
Briggs Public Library	\$1,174.00	\$1,174.00	\$1,174.00	\$1,174.00	\$1,174.00
Drain at Large	\$10,421.40	\$11,661.29	\$8,706.54	\$10,991.54	\$13,000.00
Audit & Forms	\$175.00	\$3,500.00	\$3,100.00	\$3,200.00	\$3,300.00
Township web site	\$285.93	\$280.00	\$264.00	\$198.00	\$300.00
Mid Mich Credit Bur	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Township Attorney	\$0.00	\$0.00	\$1,415.60	\$114.80	\$200.00
<b>TOTAL PRO SERVICES</b>	<b>\$12,056.33</b>	<b>\$16,615.29</b>	<b>\$14,660.14</b>	<b>\$15,678.34</b>	<b>\$17,974.00</b>
<b><i>EMERGENCY SERVICES</i></b>					
Ambulance	\$2,935.00	\$2,935.00	\$2,935.00	\$2,935.00	\$2,935.00
St. Johns Standby Fee	\$4,500.00	\$4,500.00	\$5,200.00	\$5,500.00	\$5,500.00
St. Johns Fire Runs	\$1,000.00	\$5,875.00	\$3,000.00	\$5,000.00	\$4,500.00
Dallas Standby Fee	\$4,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
Dallas Fire & Rescue Runs	\$5,700.00	\$3,150.00	\$2,450.00	\$7,150.00	\$4,500.00
<b>TOTAL EMERGENCY SERVICES</b>	<b>\$18,635.00</b>	<b>\$21,960.00</b>	<b>\$19,085.00</b>	<b>\$26,085.00</b>	<b>\$22,935.00</b>
<b><i>ROADS &amp; BRIDGES</i></b>					
Chloride	\$62,878.40	\$64,833.95	\$51,926.55	\$52,743.45	\$65,000.00
Asphalt, Gravel, Tubes, Misc Repair	\$137,384.25	\$110,976.32	\$165,360.41	\$136,581.70	\$145,000.00
METRO Funds, Roadside spray & mow	\$3,201.72	\$2,520.00	\$1,008.00	\$3,200.00	\$3,200.00
<b>TOTAL ROADS &amp; BRIDGES</b>	<b>\$203,464.37</b>	<b>\$178,330.27</b>	<b>\$218,294.96</b>	<b>\$192,525.15</b>	<b>\$213,200.00</b>
<b>TOTAL TOWNSHIP EXP</b>	<b>\$287,452.56</b>	<b>\$274,019.97</b>	<b>\$307,995.81</b>	<b>\$353,271.94</b>	<b>\$355,840.00</b>



**BUDGET**  
**MARCH 31, 2011 - 2012**

**SUMMARY OF GENERAL FUND PROPOSED BUDGET**

Begin Checkbook balance April 1, 2011	\$279,458.36
Proposed Twp Rev for year 2011 - 2012	\$340,540.00
<b>TOTAL Begin Bal &amp; Rev for year 2011 - 2012</b>	<b>\$619,998.36</b>
Investments	
Gen Fund Savings Account 6700063644	\$217,073.11
Cemetery CD	\$2,000.00
Cemetery CD	\$1,000.00
<b>TOTAL INVESTMENTS</b>	<b>\$220,073.11</b>
<b>TOTAL OF INCOME, INVESTMENTS, AND CHECKBOOK BALANCE</b>	<b>\$840,071.47</b>
<b>PROPOSED EXPENDITURES 2011 - 2012</b>	<b>\$355,840.00</b>
<b>PROPOSED ENDING BAL MAR 31, 2012</b>	<b>\$484,231.47</b>