# 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	Tinar	
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		

<sup>\*\*</sup> Tuesday

<sup>\*\*\* 3</sup>rd Wednesday

		TOWNSH	HIP OF BEN	IGAL				
		CEMETE	RY CERTIF	ICATES				
	National Nat	FOR THE	YEAR EN	DING MARC	H 31 2011			
				100 100 1100	T 71, 2011			
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	-							
AL ANOT	MADOLLO	4 0040						
ALANCE	MARCH 3	1, 2010						
								11
SSETS:								
						1	_	
ransferre	ed earned in	terest to Ge	eneral Fund	Account #6	80502970			
ertificate	#66001007	736	The state of the s	1				
ertificate	#66001010	123			\$37.98			
	TEREST:	1			\$75.73			
O IAL IIV	ILKESI.				\$113.71			THE RESERVE
110							49 1-7-1	
ertificate	#66001095	54 matures	December	01, 2011	\$1,000.00	6		
ertificate	#66001096	53 matures	December	21, 2011	\$2,000.00			
ALANCE	MARCH 3	1, 2011			\$3,000.00			
					\$5,000.00			
								+
							_	
11-11-11								
					William Strain			
							A MENTAL MARKET	
				The Military				
			Attable to the					
MI THE								
		ALIA - A-X PA						
			77-11-2-11-2					
		Will be seen						
			the second secon					
					TV TV TV			

	TOWNSHI	TOWNSHIP OF BENGAL  GENERAL FUND SAVINGS ACCOUNT #670006364					
	GENERAL	FUND SA	VINGS AC	COUNT #670	0063644		
	FOR THE	YEAR END	DING MAR	RCH 31,2011	1		-
							-
BALANCE MARCH	31, 2010				\$195,048.92	2	
					Ψ193,046.92	2	
DEPOSITS:							
ransfer from Gener	al Fund Accou	int #68050	20879		\$200,000,00		
			1		\$200,000.00	)	
				-			
VITHDRAWALS:							
o General Fund Ch	ecking Accour	nt #680500	0070		10100		
1 4114 011	Total graceout	n #0000002	100/9		(\$180,000.00	))	
NTEREST:							
cludes interest paid	to Fobrierio	0 2044					
loidacs interest paid	To rebluary 2	28, 2011			\$2,024.79		
ALANCE ENDING	MARCHINA	044	VIII WITTE				
ALANCE ENDING	WARCH 31, 2	011			\$217,073.71		
							+
							+
				<del>                                     </del>			
							-
						A THE PARTY OF THE PARTY OF	

Alloc \$8,723.32 \$113,631.57 \$70 \$41,750.60 \$70 \$164,105.49 \$164,105.49 \$154,50.60 \$154,000.50 \$154,000	S571,822.19   S571,822.19   CLINTON COUNTY RESA:   Alloc   \$8,723.32   S113,631.57   Vocational Ed   \$113,631.57   S41,750.60   S164,105.49   S164,105.49   SCHOOLS:   S8,723.32   S26HOOLS:   S206,311.32   S206,	S571,822.19
Sepecial Ed   \$8,723.32   \$113,631.57   \$70cational Ed   \$113,631.57   \$41,750.60   \$164,105.49	CLINTON COUNTY RESA:  Alloc Special Ed Vocational Ed TOTAL Clinton Area Transit System SCHOOLS: St. Johns Debt St. Johns Operating Fowler Operating Clewamo Westphalia Debt Pewamo Westphalia Operating SCHOOLS: Chloride Clinton Area Transit System S32,195.07 Cowler Sinking Clinton Area Transit System S32,195.07 Cowler Operating S14,448.98 Cowler Sinking Clinton Area Transit System S32,195.07 Cowler Debt S32,195.07 Cowler Operating S14,448.98 Cowler Sinking Clinton Area Transit System S32,195.07 Cowler Operating S14,448.98 Cowler Sinking Clinton Area Transit System S32,195.07 Cowler Operating S14,448.98 Cowler Sinking Clinton Area Transit System S32,195.07 Cowler Operating S14,448.98 Cowler Sinking S13,690.15 S60,334 Clinton Area Transit System S14,448.98 Cowler Sinking S14,448.98 Cowler Si	Second   S
Alloc \$8,723.32 \$113,631.57 \$70 \$41,750.60 \$70 \$164,105.49 \$164,105.49 \$154,50.60 \$154,000.50 \$154,000	Alloc   \$8,723.32   \$113,631.57   \$70   \$41,750.60   \$113,631.57   \$164,105.49   \$164,	Alloc \$8,723.32 \$113,631.57 \$70.00 \$1
\$8,723.32	Special Ed   St. 723.32   St. 13,631.57	\$8,723.32
\$113,631.57   \$41,750.60   \$164,105.49   \$164,105.49   \$164,005.49   \$	\$113,631.57	\$113,631.57
\$41,750.60	\$41,750.60   \$164,105.49   \$164,105.49   \$164,105.49   \$164,005.49   \$	\$41,750.60   \$164,105.49   \$164,105.49   \$164,105.49   \$164,005.49   \$
\$164,105.49	\$164,105.49	\$164,105.49
\$8,723.32   \$8,723.32   \$206,311.32   \$250,311.32   \$35,968.21   \$242,279.5   \$32,195.07   \$32,195.07   \$31,690.15   \$60,334.2   \$242,079.5   \$26,311.32   \$32,195.07   \$32,195.07   \$32,195.07   \$32,195.07   \$32,195.07   \$32,195.07   \$32,195.07   \$32,195.07   \$32,195.07   \$32,195.07   \$32,195.07   \$4,049.77   \$26,000   \$4,049.77   \$26,000   \$4,049.77   \$26,000   \$4,049.77   \$26,000   \$4,049.77   \$26,000   \$36,000	\$8,723.32   \$8,723.32   \$206,311.32   \$206,311.32   \$35,968.21   \$242,279   \$32,195.07   \$32,195.07   \$31,690.15   \$60,334   \$4,049.77   \$4,049.77   \$4,049.77   \$600   \$6	\$8,723.32   \$8,723.32   \$206,311.32   \$206,311.32   \$35,968.21   \$242,279   \$32,195.07   \$32,195.07   \$31,690.15   \$60,334.
Schools: St. Johns Debt St. Johns Operating St. Johns Debt St. Joh	Schools: St. Johns Debt St. Johns Operating St	Schools: St. Johns Debt St. Johns Operating St
St. Johns Operating \$35,968.21 \$242,279.5   Sowler Debt \$32,195.07   Sowler Operating \$14,448.98   Sowler Sinking \$13,690.15 \$60,334.2    Sowler Sinking \$13,690.15 \$60,334.2    Sowler Sinking \$13,690.15 \$60,334.2    Sowler Sinking \$13,690.15 \$13,690.15    Sowler Sinking \$13,690.15 \$13,690.15    Sowler Sinking \$13,690.15 \$13,690.15    Sowler Sinking \$13,690.15 \$13,690.15    Sowler Sinking \$13,690.15    Sowler	St. Johns Operating \$35,968.21 \$242,279 \$35,968.21 \$242,279 \$32,195.07 \$32,195.07 \$32,195.07 \$32,195.07 \$32,195.07 \$32,195.07 \$32,195.07 \$32,195.07 \$32,195.07 \$32,195.07 \$32,195.07 \$32,195.07 \$4,049.77 \$32,000 \$44,049.77 \$32,000 \$44,049.77 \$32,000 \$44,049.77 \$32,000 \$44,049.77 \$32,000 \$44,049.77 \$32,000 \$44,049.77 \$32,000 \$3	St. Johns Operating \$35,968.21 \$242,279.   Fowler Debt \$32,195.07   Fowler Operating \$14,448.98   Fowler Sinking \$13,690.15 \$60,334.   Fowlar Westphalia Debt \$4,049.77   Fowlar Township \$70.20 \$4,119.   Fowlar Sinking \$13,690.15 \$60,334.   Fowlar Sinking \$70.20 \$4,119.   Fowlar Sinking \$70.20 \$4,119.   Fowlar Sinking \$70.20 \$4,119.   Fowlar Sinking \$13,690.15 \$60,334.   Fowlar Sinking \$14,448.98 \$13,690.15 \$60,334.   Fowlar Sinking \$14,448.98 \$13,690.15 \$14,049.77 \$  Fowlar Sinking \$14,448.98 \$13,690.15 \$  Fowlar Sinking \$14,448.98 \$13,690.15 \$  Fowlar Sinking \$14,448.98 \$
\$35,968.21   \$242,279.5	\$35,968.21   \$242,279	\$35,968.21   \$242,279
\$32,195.07	\$32,195.07	\$32,195.07   \$14,448.98   \$13,690.15   \$60,334.   \$2
State   Stat	State   Stat	State   Stat
Sowler Sinking	Fowler Sinking \$13,690.15 \$60,334. Pewamo Westphalia Debt \$4,049.77 Pewamo Westphalia Operating \$70.20 \$4,119.  BENGAL TOWNSHIP: General Fund \$43,627.79 Chloride \$54,535.20 Cloads & Bridges \$141,795.83 Idministrative Fee \$12,916.19 Interest \$250.31 Interest \$99.50 Interest \$99.50 Interest \$1,947.50 Interest \$1,947.50 Interest \$1,947.50 Interest \$255,172.55	Fowler Sinking \$13,690.15 \$60,334.  Pewamo Westphalia Debt \$4,049.77  Pewamo Westphalia Operating \$70.20 \$4,119.  BENGAL TOWNSHIP: General Fund \$43,627.79  Chloride \$54,535.20  Choads & Bridges \$141,795.83  dministrative Fee \$12,916.19  Interest \$250.31  Werpayments \$99.50  Verpayments \$99.50  TALL \$1,947.50
Sewamo Westphalia Debt   \$4,049.77   \$4,049.77   \$70.20   \$4,119.9   \$70.20   \$4,119.9   \$1,050.15   \$60,334.2   \$4,049.77   \$1,050.20   \$4,119.9   \$1,050.20   \$4,119.9   \$1,050.20   \$	Pewamo Westphalia Debt \$4,049.77 Pewamo Westphalia Operating \$70.20 \$4,119.  BENGAL TOWNSHIP: General Fund \$43,627.79 Chloride \$54,535.20 Coads & Bridges \$141,795.83 Commistrative Fee \$12,916.19 Coads & Penalty \$99.50 Commistrative Fee \$1,947.50 Commistrative Fee \$1,947.50 Commistrative Fee \$1,947.55	Pewamo Westphalia Debt \$4,049.77 Pewamo Westphalia Operating \$70.20 \$4,119.  Pemamo Westphalia Operating \$70.2
Sewamo Westphalia Debt   \$4,049.77     \$70.20   \$4,119.9     \$1,000   \$4,119.9     \$1,000	\$4,049.77   \$70.20   \$4,119.   \$70.20   \$4,119.   \$255,172.55   \$20.21   \$255,172.55   \$20.21   \$250.21   \$255,172.55   \$250.21   \$255,172.55   \$250.21   \$255,172.55   \$250.21   \$255,172.55   \$250.21   \$255,172.55   \$255,172.55   \$250.21   \$255,172.55   \$255,172.55   \$250.21   \$255,172.55   \$250.21   \$255,172.55   \$255,172.55   \$250.21   \$255,172.55   \$255,172.55   \$250.21   \$255,172.55	\$4,049.77   \$70.20   \$4,119.   \$70.20   \$4,119.   \$10.20   \$4,119.   \$250.31   \$250.31   \$250.31   \$250.23   \$250.
### Sewamo Westphalia Operating \$70.20 <b>\$4,119.9</b> ##################################	### ### ### ### ### ### ### ### ### ##	######################################
ENGAL TOWNSHIP: General Fund \$43,627.79   Shloride   \$54,535.20   Shloride   \$141,795.83   Shloride   \$12,916.19   Shloride   \$250.31   Shloride   \$99.50   Shloride   \$12,916.19   Shloride   Shlorid	### ### ##############################	## ## ## ## ## ## ## ## ## ## ## ## ##
State   Stat	State   Stat	State   Stat
State   Stat	State   Stat	State   Stat
oads & Bridges       \$141,795.83         dministrative Fee       \$12,916.19         sterest       \$250.31         % Penalty       \$99.50         verpayments       \$0.23         state Per Parcel Fee       \$1,947.50	oads & Bridges       \$141,795.83         dministrative Fee       \$12,916.19         iterest       \$250.31         % Penalty       \$99.50         verpayments       \$0.23         iate Per Parcel Fee       \$1,947.50         OTAL       \$255,172.55	oads & Bridges       \$141,795.83         dministrative Fee       \$12,916.19         terest       \$250.31         % Penalty       \$99.50         verpayments       \$0.23         tate Per Parcel Fee       \$1,947.50
dministrative Fee	dministrative Fee	dministrative Fee
State   Per Parcel Fee   S12,916.19   S250.31   S0.23   State   Per Parcel Fee   S1,947.50   S12,916.19   S250.31   S250.31   S1,947.50	State Per Parcel Fee   S12,916.19   S250.31   S4   S4   S4   S4   S4   S4   S4   S	\$12,916.19     \$250.31     \$250.31     \$99.50     \$0.23     \$12,947.50   \$12,916.19   \$12,916.
\$250.31   \$250.31   \$99.50   \$99.50   \$0.23   \$0.23   \$0.24   \$0.25   \$1,947.50   \$0.25   \$1,947.50   \$0.25   \$1,947.50   \$0.25   \$1,947.50   \$0.25   \$1,947.50   \$0.25   \$1,947.50   \$0.25   \$1,947.50   \$0.25   \$1,947.50   \$0.25   \$1,947.50   \$0.25   \$1,947.50   \$0.25   \$1,947.50   \$0.25   \$1,947.50   \$0.25   \$1,947.50   \$0.25   \$1,947.50   \$0.25   \$1,947.50   \$0.25   \$1,947.50   \$0.25   \$1,947.50   \$0.25   \$1,947.50   \$0.25   \$1,947.50   \$1,947	\$250.31   \$250.31   \$99.50   \$99.50   \$0.23   \$1,947.50   \$1,947.55   \$255,172.55   \$255,172.55   \$255,172.55   \$1,947.50	\$250.31   \$250
% Penalty         \$99.50           verpayments         \$0.23           tate Per Parcel Fee         \$1,947.50	\$99.50  verpayments  tate Per Parcel Fee  \$1,947.50  DTAL  \$255,172.55	% Penalty         \$99.50           verpayments         \$0.23           tate Per Parcel Fee         \$1,947.50
verpayments \$99.50 tate Per Parcel Fee \$1,947.50	verpayments \$99.50 tate Per Parcel Fee \$1,947.50  OTAL \$255,172.55	verpayments \$99.50 tate Per Parcel Fee \$1,947.50
tate Per Parcel Fee \$1,947.50	tate Per Parcel Fee \$1,947.50  OTAL \$255,172.55	tate Per Parcel Fee \$1,947.50
OTAL \$1,947.50	OTAL \$255,172.55	OTAL \$1,947.50
VIAL \$255.472.55	\$255,172.55	\$255,172.55
9200.172.55		7-33)
\$250,172.55		
\$200,172.00		
	TAL DIGGLES OF THE STATE OF THE	
	DTAL DISBURSEMENTS \$1,306,557.25	OTAL DISBURSEMENTS \$1.306.557.25

	GENERA	AL FUND AC	COUNT #6805020879	
	STATEM	IENT OF RE	VENUES AND EXPENDITURES	-
	FOR TH	E YEAR EN	DING MARCH 31, 2011	
DEVENUES.				
REVENUES:				
TAVEO				
TAXES:				
Township Operating	Millage	A CONTRACT	\$43,627.79	
Road & Bridges Milla	ige		\$141,795.83	
Chloride Millage			\$54,535.20	
Delinquent Taxes			\$8,343.99	
TOTAL TAX REVEN	UE		\$248,302.81	
STATE CHARES TO	1) (= ) (I = )			
STATE SHARED RE Sales Tax	VENUE			
Metro Act Funds			\$76,157.05	
	DED DEVI		\$3,364.87	
TOTAL STATE SHA	RED REVE	NUE	\$79,521.92	
CHARGES FOR SER	2)///050			
Administrative Fee	RVICES:			
ax Collection Interes	4		\$12,916.19	
% Penalty	I I		\$250.31	
Overpayment			\$99.50	
State Per Parcel fee			\$0.23	
	00 000		\$1,947.50	
OTAL CHARGES F	OR SERVIC	ES	\$15,213.73	
NTEREST:				
nterest General Acco	Unt #60050	20070		
nterest Cemetery CD	unt #66050.	20879	\$171.26	
OTAL INTEREST	5		\$113.71	
OTAL INTEREST			\$284.97	
efund Workers Com				
eimbursement Fire F			\$48.00	
eimbursement Rescu			\$7,000.00	
DA Application	le Run		\$2,700.00	y III
eimbursement Real E	Estata Tau (	) - · · · · · · · · · ·	\$650.00	
eimbursement for Sc	boole Flact	service Bills	\$428.00	
			\$809.94	
eimbursement from T eimbursement from E	ownsnips to	or Advertisin	\$306.66	
ent charges for towns	ecks Propa	ane	\$69.24	
eimbursement for cor	snip nali		\$450.00	
simbursement for co	oles of a fire	run	\$5.00	
OTAL MISCELLANE	OLIG INGO	NAT.		
TAL WISCELLANE	OUS INCO	WE:	\$12,466.84	
TAL TOWNSHIP R	EVENUE:		\$355,790.22	
			\$505,1 50.22	

<b>EXPENS</b>	S.					
	AND SALA	DIEC	CDOCC			
Superviso		KIES:	GROSS			
Clerk	)[]		\$8,500.00		\$7,849.75	
The state of the s	and a		\$9,500.00		\$8,773.25	
Deputy Cl			\$9/hr		\$0.00	
Treasurer			\$9,500.00		\$8,773.25	
Deputy Tr	easurer		\$9/hr		\$0.00	
Trustee			\$1,900.00		\$1,754.65	
Trustee		_ 37 7 7	\$1,900.00		\$1,554.65	
TOTAL S	ALARIES				\$28,705.55	
OTHER W						
Township			(10x794)	\$7,940.00	\$7,371.29	
Assessor I					\$519.07	
Cemetery					\$3,090.00	
Board of R			\$13/hr		\$504.23	
Election W	orkers		\$13/hr		\$2,372.50	1 - 1 - 2 - 1
Social Sec	urity & Med	dicare			\$6,256.55	
TOTAL OT	HER WAC	SES				
					\$20,113.64	
ADMINIST	RATIVE E	XPENSE:				
nsurance					CO 704 00	
Office Supp	olies & Soft	ware			\$3,724.00	
ions Club					\$3,354.94	
Postage					\$2,000.00	
DA Applic	ation				\$1,351.84	
lection Su	pplies & Pr	ogramming			\$325.00	
Computer A	llowance	granning			\$969.71	
Meals on W					\$400.00	
		ns Memorial			\$93.00	
County Fly	over for ma	ne I			\$0.00	
linton Cou	nty Treasu	ror			\$1,000.00	
illage of E	owler hairs	ess internet			\$85.27	
OTAL AD	MINICTOA	TIVE EXPE	1056		\$240.00	
O TAL AD	ANICINII	TIVE EXPE	NSES		\$13,543.76	
LIII DINIC	e CDOUL	00				
ent for Lar	& GROUN	DS .				NUT 18 7
					\$440.00	
ew Site &					\$14,151.32	
uildina I	oan Payme	ent			\$24,318.57	
loctricit	rovement	& Furnishing	S		\$9,513.45	
ectricity	1.0				\$742.89	
	eat & water	)			\$1,471.58	
eptic Inspe					\$125.00	
epair, Mair	it., Mowing	& snow plov	wing		\$1,707.89	
spestos bu	ilding inspe	ection			\$420.00	
	Township	Hall			\$1,777.50	
efund depo	sit on hall				\$150.00	
OTAL					\$54,818.20	
					,,	

MTA Conference and District Meetings   \$329.00     Dues	MTA Conference and Dues	ICATION		1		
Dues	Dues	District Me	etings		\$200.00	
RADVERTISING   \$609.18	A 1		I			
PROFESSIONAL SERVICES:	Advertising					
PROFESSIONAL SERVICES:  Briggs Public Library Drain Tax at Large Addit & Forms Township Web Site Attorney for the Township TOTAL PROFESSIONAL SERVICES:  S15,678.34  EMERGENCY SERVICES: Ambulance St. Johns Standby Fees St. Johns Fire Runs Dallas Township Standby Fees Dallas Township Fire & Rescue Runs FOTAL EMERGENCY SERVICES: S15,600.00 Dallas Township Fire & Rescue Runs FOTAL EMERGENCY SERVICES: S26,085.00  ROADS & BRIDGES Chloride S72,743.45 Dravel, tubes, & Misc. Repairs Metro Funds, Spray & mowing roadsides FOTAL TOWNSHIP EXPENDITURES S15,790.20 DOTAL TOWNSHIP EXPENDITURES S15,790.20 DOTAL TOWNSHIP Revenues & Beginning Balance DOTAL Township Expenditures for the Year DOTAL Township Exp		1 & EDUCA	TION			
St.   1,174.00   1,1	- CIALITICATION	I & EDUCA	TION		\$1,802.30	
Drain Tax at Large	PROFESSIONAL SE	RVICES:				
Drain Tax at Large	Briggs Public Library		E-1170		\$1.174.00	
Audit & Forms \$3,200.00 Township Web Site \$198.00 Attorney for the Township \$114.80 TOTAL PROFESSIONAL SERVICES: \$15,678.34  EMERGENCY SERVICES: \$15,678.34  EMERGENCY SERVICES: \$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 TOTAL EMERGENCY SERVICES: \$26,085.00  ROADS & BRIDGES Chloride \$52,743.45 Dravel, tubes, & Misc. Repairs \$136,581.70 Metro Funds, Spray & mowing roadsides \$3,200.00 TOTAL ROAD & BRIDGES \$192,525.15  OTAL TOWNSHIP EXPENDITURES \$353,271.94  eginning Checkbook Balance April 1, 2010 \$296,940.08 otal Township Revenues (4-1-2010 to 3-31-2011) \$355,790.22 otal Township Revenues & Beginning Balance \$652,730.30 ess Total Township Expenditures for the Year \$353,271.94  UB BALANCE \$299,458.36 ransferred from Gen. Fund Checking Acct.#6806020879	Drain Tax at Large				The state of the s	
Attorney for the Township \$114.80  TOTAL PROFESSIONAL SERVICES: \$15,678.34  EMERGENCY SERVICES: \$2,935.00  St. Johns Standby Fees \$5,500.00  St. Johns Fire Runs \$5,000.00  Dallas Township Standby Fees \$5,500.00  COTAL EMERGENCY SERVICES: \$26,085.00  ROADS & BRIDGES  Chloride \$52,743.45  Seravel, tubes, & Misc. Repairs \$136,581.70  Metro Funds, Spray & mowing roadsides \$3,200.00  OTAL ROAD & BRIDGES \$192,525.15  OTAL TOWNSHIP EXPENDITURES \$353,271.94  eginning Checkbook Balance April 1, 2010 \$296,940.08  otal Township Revenues (4-1-2010 to 3-31-2011) \$355,790.22  otal Township Revenues & Beginning Balance \$652,730.30  ess Total Township Expenditures for the Year \$353,271.94  UB BALANCE \$299,458.36  ransferred from Gen. Fund Checking Acct.#6806020879		Maria Para				
Attorney for the Township  TOTAL PROFESSIONAL SERVICES:  Ambulance  St. Johns Standby Fees  St. Johns Fire Runs  Callas Township Standby Fees  Callas Township Fire & Rescue Runs  CTAL EMERGENCY SERVICES:  CROADS & BRIDGES  Chloride  Stravel, tubes, & Misc. Repairs  Metro Funds, Spray & mowing roadsides  COTAL ROAD & BRIDGES  COTAL TOWNSHIP EXPENDITURES  Standard Revenues (4-1-2010 to 3-31-2011)  COTAL Township Revenues & Beginning Balance  Seas Total Township Expenditures for the Year  Standard Road Seas Standard Revenues (4-1-2010 to 3-31-2011)  Standard Road Seas Standard Revenues & Beginning Balance  Standard Road Seas Standard Revenues & Seginning Balance  Standard Road Seas Standard Road Seas Standard Revenues & Seginning Balance  Standard Road Seas Stand	Township Web Site					
### TOTAL PROFESSIONAL SERVICES: \$15,678.34  ###################################		ship	THE REAL PROPERTY.			
EMERGENCY SERVICES:  Ambulance St. Johns Standby Fees St. Johns Fire Runs St. Johns Fi	TOTAL PROFESSION	VAL SERVI	CES:			
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 Dallas Township Experiments \$136,581.00 Dallas Township Revenues (4-1-2010 to 3-31-2011) \$296,940.08 Dallas Township Revenues & Beginning Balance \$652,730.30 Dallas Township Expenditures for the Year \$353,271.94 DB BALANCE \$299,458.36 Dallas Township Expenditures for the Year \$353,271.94 Dallas Township Expenditures for the Year \$299,458.36 Dallas			020.		\$15,678.34	
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 Dallas Township Experiments \$136,581.00 Dallas Township Revenues (4-1-2010 to 3-31-2011) \$296,940.08 Dallas Township Revenues & Beginning Balance \$652,730.30 Dallas Township Expenditures for the Year \$353,271.94 DB BALANCE \$299,458.36 Dallas Township Expenditures for the Year \$353,271.94 Dallas Township Expenditures for the Year \$299,458.36 Dallas	EMERGENCY SERVI	CES:				
St. Johns Standby Fees \$5,500.00 St. Johns Fire Runs \$5,500.00 St. Johns Fire Runs \$5,000.00 St. Johns Fire Runs \$5,000.00 St. Johns Fire Runs \$5,500.00 St. Johns Fire & Rescue Runs \$7,150.00 St. Johns Fire & Rescue Runs \$7,150.00 St. Johns Fire & Rescue Runs \$7,150.00 St. Johns &	Ambulance	1			00.00=	
St. Johns Fire Runs   \$5,000.00   Dallas Township Standby Fees   \$5,000.00   Dallas Township Fire & Rescue Runs   \$7,150.00   TOTAL EMERGENCY SERVICES: \$26,085.00    ROADS & BRIDGES   \$136,581.70   Metro Funds, Spray & mowing roadsides   \$3,200.00   TOTAL ROAD & BRIDGES   \$192,525.15    OTAL TOWNSHIP EXPENDITURES   \$353,271.94    eginning Checkbook   Balance April 1, 2010   \$296,940.08   otal Township Revenues (4-1-2010 to 3-31-2011)   \$355,790.22   otal Township Revenues & Beginning Balance   \$652,730.30   ess Total Township Expenditures for the Year   \$353,271.94   UB BALANCE   \$299,458.36    ransferred from Gen. Fund Checking Acct.#6806020879		26				
Dallas Township Standby Fees         \$5,500.00           Dallas Township Fire & Rescue Runs         \$7,150.00           FOTAL EMERGENCY SERVICES:         \$26,085.00           ROADS & BRIDGES         \$136,581.70           Chloride         \$52,743.45           Gravel, tubes, & Misc. Repairs         \$136,581.70           Metro Funds, Spray & mowing roadsides         \$3,200.00           FOTAL ROAD & BRIDGES         \$192,525.15           OTAL TOWNSHIP EXPENDITURES         \$353,271.94           eginning Checkbook         Balance April 1, 2010         \$296,940.08           otal Township Revenues (4-1-2010 to 3-31-2011)         \$355,790.22           ess Total Township Expenditures for the Year         \$353,271.94           UB BALANCE         \$299,458.36           Fansferred from Gen. Fund Checking Acct.#6806020879	St. Johns Fire Runs	,,,				
State   Stat		dby Essa				
## STOTAL EMERGENCY SERVICES: \$26,085.00    ROADS & BRIDGES   \$52,743.45     Bravel, tubes, & Misc. Repairs   \$136,581.70     Metro Funds, Spray & mowing roadsides   \$3,200.00     OTAL ROAD & BRIDGES   \$192,525.15     OTAL TOWNSHIP EXPENDITURES   \$353,271.94     eginning Checkbook   Balance April 1, 2010   \$296,940.08     otal Township Revenues (4-1-2010 to 3-31-2011)   \$355,790.22     otal Township Revenues & Beginning Balance   \$652,730.30     ess Total Township Expenditures for the Year   \$353,271.94     UB BALANCE   \$299,458.36     ransferred from Gen. Fund Checking Acct.#6806020879	Dallas Township Stant	aby Fees			\$5,500.00	
ROADS & BRIDGES Chloride \$52,743.45 Gravel, tubes, & Misc. Repairs \$136,581.70 Metro Funds, Spray & mowing roadsides \$3,200.00 OTAL ROAD & BRIDGES \$192,525.15  OTAL TOWNSHIP EXPENDITURES \$353,271.94  eginning Checkbook Balance April 1, 2010 \$296,940.08 otal Township Revenues (4-1-2010 to 3-31-2011) \$355,790.22 otal Township Revenues & Beginning Balance \$652,730.30 ess Total Township Expenditures for the Year \$353,271.94  UB BALANCE \$299,458.36  ransferred from Gen. Fund Checking Acct.#6806020879	OTAL EMEDICANON	k Rescue Ri	uns		\$7,150.00	
## Standard	OTAL EWIERGENCY	SERVICES	S:		\$26,085.00	
## Standard	ROADS & BRIDGES					
## Stand	Chloride					
### Act of Funds, Spray & mowing roadsides \$3,200.00   ### OTAL ROAD & BRIDGES \$192,525.15   ### OTAL TOWNSHIP EXPENDITURES \$353,271.94   ### deginning Checkbook Balance April 1, 2010   ### otal Township Revenues (4-1-2010 to 3-31-2011)   ### otal Township Revenues & Beginning Balance   ### description of the Year   ### UB BALANCE   ### description of the Year   ### Description of the Year   ### Otal Town Spray & Mowing roadsides   ### Satisfactor of the Year   ### Satisfactor of t		Popoiro				
OTAL ROAD & BRIDGES \$192,525.15  OTAL TOWNSHIP EXPENDITURES \$353,271.94  eginning Checkbook Balance April 1, 2010 \$296,940.08  otal Township Revenues (4-1-2010 to 3-31-2011) \$355,790.22  otal Township Revenues & Beginning Balance \$652,730.30  ess Total Township Expenditures for the Year \$353,271.94  UB BALANCE \$299,458.36  ransferred from Gen.Fund Checking Acct.#6806020879	Metro Funds Spray 8	meuring 1	1-1-1			
# 152,325.15    OTAL TOWNSHIP EXPENDITURES   \$353,271.94     eginning Checkbook   Balance April 1, 2010   \$296,940.08     otal Township Revenues (4-1-2010 to 3-31-2011)   \$355,790.22     otal Township Revenues & Beginning Balance   \$652,730.30     ess Total Township Expenditures for the Year   \$353,271.94     UB BALANCE   \$299,458.36     ransferred from Gen.Fund Checking Acct.#6806020879	OTAL BOAD & BRID	mowing road	dsides			
eginning Checkbook Balance April 1, 2010 \$296,940.08 otal Township Revenues (4-1-2010 to 3-31-2011) \$355,790.22 otal Township Revenues & Beginning Balance \$652,730.30 ess Total Township Expenditures for the Year \$353,271.94 UB BALANCE \$299,458.36 ransferred from Gen.Fund Checking Acct.#6806020879	OTAL ROAD & BRID	GES			\$192,525.15	
deginning Checkbook Balance April 1, 2010 \$296,940.08 otal Township Revenues (4-1-2010 to 3-31-2011) \$355,790.22 otal Township Revenues & Beginning Balance \$652,730.30 ess Total Township Expenditures for the Year \$353,271.94 UB BALANCE \$299,458.36 ransferred from Gen.Fund Checking Acct.#6806020879	OTAL TOWARDURE	VB = 1 = 1 = 1 = 1				
otal Township Revenues (4-1-2010 to 3-31-2011) \$355,790.22  otal Township Revenues & Beginning Balance \$652,730.30  ess Total Township Expenditures for the Year \$353,271.94  UB BALANCE \$299,458.36  ransferred from Gen.Fund Checking Acct.#6806020879	OTAL TOWNSHIP EX	KPENDITUE	RES		\$353,271.94	
otal Township Revenues (4-1-2010 to 3-31-2011) \$355,790.22  otal Township Revenues & Beginning Balance \$652,730.30  ess Total Township Expenditures for the Year \$353,271.94  UB BALANCE \$299,458.36  ransferred from Gen.Fund Checking Acct.#6806020879	painning Ob a 11					
otal Township Revenues & Beginning Balance ess Total Township Expenditures for the Year \$353,271.94  UB BALANCE \$299,458.36  ransferred from Gen.Fund Checking Acct.#6806020879	eginning Checkbook	Balance Ap	ril 1, 2010		\$296,940.08	
to Can Fund Cruis A Beginning Balance \$652,730.30  ess Total Township Expenditures for the Year \$353,271.94  UB BALANCE \$299,458.36  ransferred from Gen.Fund Checking Acct.#6806020879	otal Township Revenu	ies (4-1-201	0 to 3-31-2	(011)	\$355,790.22	
UB BALANCE \$353,271.94 \$299,458.36 ransferred from Gen.Fund Checking Acct.#6806020879	otal Township Rever	nues & Beg	inning Bal	ance		
ransferred from Gen.Fund Checking Acct.#6806020879	ess Total Township Ex	kpenditures	for the Yea	r		
to Con Fund Checking Acct.#6806020879						
	ansferred from Gen.F	und Checki	ng Acct.#68	306020879	1200,000	
[ (\$200 000 000]	to Gen. Fund Savings	Acct.#6700(	063644		(\$200,000.00)	
unds Transferred from Gen. Fund Savings Acct #6700063644	unds Transferred from	Gen.Fund	Savings Ac	ct.#6700063	644	
Gen.Fund Checking Acct.#6805020879 \$30,000,00	Gen. Fund Checking A	Acct.#68050	20879		\$30,000,00	
ands Transferred from Gen.Fund Savings Acct #6700063644	inds Transferred from	Gen.Fund S	Savings Ac	ct #6700063	644	
Gen.Fund Checking Acct.#6805020879 \$50,000.00	Gen. Fund Checking A	Acct.#68050	20879	1		
unds Transferred from Gen.Fund Savings Acct.#6700063644	male Turner	Gen.Fund S	Savings Ac	ct #6700063	644	
(ign build Chooking A act #000500000	inus i ransferred from	Acct.#68050	20879	T 07 00003		
NDING CHECKBOOK DALANCE & CLERK	Gen.Fund Checking A	BALANCE	3-31-2011			
*279,458.36	Gen. Fund Checking A	DALANI.F	0 01-2011		φ2/9,458.36	
	Gen. Fund Checking A	BALANCE				
	Gen. Fund Checking A	BALANCE				
	Gen. Fund Checking A	DALANCE				
	Gen. Fund Checking A	BALANCE				
	Gen. Fund Checking A	DALANCE				
	Gen. Fund Checking A	DALANCE				
	Gen. Fund Checking A	BALANCE				
	Gen. Fund Checking A	BALANCE				

**REVENUES** 

43 \$137, 31 \$52, 98 \$7, 00 \$ 28 \$239,6 0 \$82,2 5 \$85,5 8 \$12,5	488.02 527.17 893.25 472.18 271.60	ACTUAL 2009-2010 \$44,376.50 \$144,229.20 \$55,471.04 \$9,486.24 \$1,029.82 \$254,592.80 \$71,985.00	\$141,795.83 \$54,535.20 \$8,343.99	\$144,000.00 \$54,000.00 \$6,000.00
56 \$41, 43 \$137, 31 \$52, 98 \$7, 00 \$ 28 \$239,6 0 \$82,2 05 \$3,2 5 \$85,5	488.02 527.17 893.25 472.18 271.60 652.22	\$44,376.50 \$144,229.20 \$55,471.04 \$9,486.24 \$1,029.82 \$254,592.80	\$43,627.79 \$141,795.83 \$54,535.20 \$8,343.99 \$0.00	\$42,000.00 \$144,000.00 \$54,000.00 \$6,000.00 \$0.00
43 \$137, 31 \$52, 98 \$7, 00 \$ 28 \$239,6 0 \$82,2 05 \$3,3 5 \$85,5	527.17 893.25 472.18 271.60 552.22	\$144,229.20 \$55,471.04 \$9,486.24 \$1,029.82 \$254,592.80	\$141,795.83 \$54,535.20 \$8,343.99 \$0.00	\$42,000.00 \$144,000.00 \$54,000.00 \$6,000.00
43 \$137, 31 \$52, 98 \$7, 00 \$ 28 \$239,6 0 \$82,2 05 \$3,3 5 \$85,5	527.17 893.25 472.18 271.60 552.22	\$144,229.20 \$55,471.04 \$9,486.24 \$1,029.82 \$254,592.80	\$141,795.83 \$54,535.20 \$8,343.99 \$0.00	\$144,000.00 \$54,000.00 \$6,000.00 \$0.00
31 \$52, 98 \$7, 00 \$ 28 \$239,6 0 \$82,2 05 \$3,3 5 \$85,5	893.25 472.18 271.60 5 <b>52.22</b>	\$55,471.04 \$9,486.24 \$1,029.82 \$254,592.80	\$141,795.83 \$54,535.20 \$8,343.99 \$0.00	\$144,000.00 \$54,000.00 \$6,000.00 \$0.00
98 \$7, 00 \$ 28 \$239,6 0 \$82,2 05 \$3,2 5 \$85,5	472.18 271.60 5 <b>52.22</b> 24.00	\$9,486.24 \$1,029.82 <b>\$254,592.80</b>	\$54,535.20 \$8,343.99 \$0.00	\$54,000.00 \$6,000.00 \$0.00
00 \$239,6 00 \$82,2 05 \$3,2 5 \$85,5	271.60 52.22 24.00	\$1,029.82 <b>\$254,592.80</b>	\$8,343.99 \$0.00	\$6,000.00
28 \$239,6 0 \$82,2 05 \$3,2 5 \$85,5 8 \$12,5	24.00	\$1,029.82 <b>\$254,592.80</b>	\$0.00	\$0.00
90 \$82,2 95 \$3,3 5 \$85,5	24.00	\$254,592.80		40.0
5 \$3,2 5 \$85,5 8 \$12,5		\$71 985 00		1000
5 \$3,2 5 \$85,5 8 \$12,5		\$71 985 00		
5 \$3,2 5 \$85,5 8 \$12,5		3/1 985 110	A=A	
5 \$85,5 8 \$12,5	287.27		\$76,157.05	\$71,800.00
8 \$12,5		\$3,296.42	\$3,364.87	\$3,000.00
	11.27	\$75,281.42	\$79,521.92	\$74,800.00
	38.42	\$12,986.08	\$12,916.19	\$12,000.00
1 \$1	90.43	\$181.04	\$99.50	
	45.86	\$506.86	\$250.31	\$100.00 \$250.00
1	\$0.06	\$0.31	\$0.23	\$0.00
0 \$1,9	42.50	\$1,947.50	\$1,947.50	\$1,800.00
3 \$15,3		\$15,621.79	\$15,213.73	\$14,150.00
		, , , , , , , , , , , , , , , , , , , ,	Ψ10,210.75	\$14,150.00
5 \$1	69.44	\$262.32	\$171.26	\$100.00
	\$0.00	\$0.00	\$0.00	\$100.00
	67.83	\$92.35	\$37.98	\$0.00 \$30.00
	\$0.00	\$0.00	\$75.73	\$60.00
\$23	37.27	\$354.67	\$284.97	\$190.00
				ψ100.00
\$6.50	20.00			
1 - 1 -	00.00	\$3,000.00	\$7,000.00	\$4,000.00
1.11	00.00	\$0.00	\$2,700.00	\$500.00
	95.00	\$225.00	\$0.00	\$0.00
	0.00	\$603.16	\$0.00	\$0.00
	72.00	\$0.00	\$48.00	\$0.00
Rebsmnt for \$2		\$5.10	\$0.00	\$0.00
		ebsmnt Becks	\$69.24	\$0.00
	0.14	\$640.87	\$809.94	\$400.00
	2.62	\$0.00	\$0.00	\$0.00
1	8.00	\$448.00	\$428.00	\$200.00
	0.00 R	Rebsmnt copies	\$5.00	\$0.00
1000	5.02	\$216.90	\$306.66	\$100.00
	0.00	\$0.00	\$0.00	\$0.00
	0.00	\$200.00	\$650.00	\$200.00
4-,5	0.00	\$0.00	\$0.00	\$0.00
	0.00	\$4,229.41	\$0.00	\$0.00
-				\$0.00
\$		\$0.00	\$450.00	
\$	.48	\$10,452.41	\$12,466.84	\$5,400.00
\$		200,000.00		
\$	00	5/5 850 69	\$355 700 00	\$340,540.00
	\$ \$ \$12,645	\$0.00 \$0.00 <b>\$12,645.48</b>	\$0.00 \$883.97 \$0.00 \$0.00 \$12,645.48 \$10,452.41 200,000.00	\$0.00 \$883.97 \$0.00 \$0.00 \$0.00 \$450.00 \$12,645.48 \$10,452.41 \$12,466.84 200,000.00

#### **EXPENSES**

		ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSED
		2007-2008	2008-2009		2010-2011	2011-2012
					2010-2011	2011-2012
WAGES & SALERIES	Cur Gross	Net	Net	Net	Net	Net
Supervisor	\$8,500	\$6,926.25	\$6,926.2			\$7,850.0
Clerk	\$9,500	\$8,311.50				
Dep. Clerk	\$9.00/hour	\$0.00				\$8,775.0
Treasurer	\$9,000	\$8,311.50				\$0.0
Dep. Treasurer	\$9.00/hour	\$72.00	\$0.00			\$8,775.0
Trustee	\$1,900	\$1,292.90	\$1,292.90			\$0.0
Trustee	\$1,900	\$1,292.90	\$1,292.90			\$1,755.0
TOTAL WAGES		\$26,207.05	\$25,935.05			\$1,555.0 <b>\$28,710.0</b>
OTHER WAGES						<b>4-0). 10.0</b>
	\$7,810.00	\$7,065.00	C7 404 00			
Assessor Expenses	φ1,010.00	\$348.99	\$7,101.00			\$7,400.0
Cemetery Care			\$569.77			\$500.0
5 1 25	13.00/hr	\$2,435.00	\$3,130.00			\$3,240.0
	13.00/hr	\$360.88	\$234.00	7		\$550.0
Social Security & Med	13.00/11	\$976.50	\$2,106.00			\$1,500.0
TOTAL OTHER WAGES		\$4,392.32	\$4,565.71		\$6,256.55	\$6,300.00
THE OTHER WAGES		\$15,578.69	\$17,706.48	\$17,546.41	\$20,113.64	\$19,490.00
ADMINISTRATIVE EXP						
Insurance & Bonds		\$3,957.00	<b>60.050.5</b> =			
Office Sup & Software			\$3,958.00		\$3,724.00	\$3,700.00
Comp Allow Treas, Clerk		\$1,966.15	\$1,805.29		\$3,354.94	\$3,000.00
Postage		\$400.00	\$400.00		\$400.00	\$400.00
Election supplies & programing		\$806.46	\$911.31	\$792.28	\$1,351.84	\$1,400.00
Refund Mortgage Co	,	\$743.36	\$806.84	\$0.00	\$969.71	\$400.00
Meals on Wheels		\$0.00	\$40.00	\$0.00	\$0.00	\$0.00
ions Club / Recycling		\$550.00 \$1,000.00	\$543.00	\$457.00	\$93.00	\$100.00
County Flyover for Maps			\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
County Treasurer		\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
DA App Fees		\$0.00	\$69.94	\$11.30	\$85.27	\$100.00
Small Claims Court		\$375.00	\$200.00	\$0.00	\$325.00	\$200.00
Clinton Co Veterans Memorial		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
owler / Wireless Internet		\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ADMIN EXP		\$0.00	\$300.00	\$240.00	\$240.00	\$240.00
OTAL ADMIN EXP		\$10,197.97	\$11,034.38	\$10,172.67	\$13,543.76	\$11,540.00
BUILDING & GROUNDS						
ownhall Site		\$0.00	\$0.00	\$403,747.18	\$14,151.32	\$5,000.00
irst Bank Loan Payment		\$0.00	\$0.00	\$0.00	\$24,318.57	\$25,121.00
uilding Improvement & Furnish	nings	\$71.47	\$0.00	\$0.00	\$9,513.45	\$5,000.00
ent for Land		\$350.00	\$350.00	\$0.00	\$440.00	\$0.00
tilities		\$634.85	\$751.95	\$659.85	Supplies	\$200.00
lectricity		\$0.00	\$0.00	\$0.00	\$742.89	\$800.00
ropane (heat & water)		\$0.00	\$0.00	\$0.00	\$1,471.58	
eptic Inspection		\$0.00	\$0.00	\$0.00	\$125.00	\$1,800.00
epair,Maint.,Mowing & Snow P	lowing	\$347.33	\$694.50	\$450.00	\$1,707.89	\$0.00
eal Estate Taxes on Twp Prope	erty	\$71.47	\$0.00	Asbestos inp	\$420.00	\$2,000.00
acant Land Rent transf to save	fund	\$0.00	\$300.00	Refund dep	\$150.00	\$0.00
lean up old Township Hall		\$0.00	\$0.00	\$0.00		\$0.00
OTAL BLDGE & GNDS		\$1,475.12		\$404,857.03	\$1,777.50 <b>\$54,818.20</b>	\$0.00 <b>\$39,921.00</b>
OTAL DEDGE & GIVES						

#### **EXPENSES** (cont)

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROPOSEI
PROMOTION & EDUCATION	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
MTA Conf State & Dist	2005.00				
Dues	\$225.00	7 - 1110			\$600.
Advertising	\$760.30				\$870.0
Trustee Meeting	\$252.85			\$609.18	\$600.
Meetings for New Elected Official	\$75.00			\$0.00	\$0.0
Classes, BOR, Treas & Clerk	\$0.00	70.00	1		\$0.0
TOT PROMO & EDUCATION	\$0.00				
TOT FROMO & EDUCATION	\$1,313.15	\$2,438.50	\$2,101.58	\$1,802.30	\$2,070.0
PROFESSIONAL SERVICES					
PROFESSIONAL SERVICES Briggs Public Library					
Drain at Large	\$1,174.00				\$1,174.0
Audit & Forms	\$10,421.40			\$10,991.54	\$13,000.0
Township web site	\$175.00				\$3,300.0
Mid Mich Credit Bur	\$285.93		\$264.00		\$300.0
Township Attorney	\$0.00			\$0.00	\$0.0
TOTAL PRO SERVICES	\$0.00		\$1,415.60	\$114.80	\$200.0
TOTAL PRO SERVICES	\$12,056.33	\$16,615.29	\$14,660.14		\$17,974.0
EMERGENCY SERVICES Ambulance	\$2,935.00	#0.005.00			
St. Johns Standby Fee	\$4,500.00	\$2,935.00	\$2,935.00		\$2,935.0
St. Johns Fire Runs	\$1,000.00	\$4,500.00	\$5,200.00		\$5,500.0
Dallas Standby Fee	\$4,500.00	\$5,875.00	\$3,000.00	\$5,000.00	\$4,500.0
Dallas Fire & Rescue Runs	\$5,700.00	\$5,500.00 \$3,150.00	\$5,500.00	\$5,500.00	\$5,500.0
TOTAL EMERGENCY SERVICES	\$18,635.00		\$2,450.00	\$7,150.00	\$4,500.0
- LINE TO LIKE	\$10,035.00	\$21,960.00	\$19,085.00	\$26,085.00	\$22,935.00
ROADS & BRIDGES					
Chloride	\$62,878.40	\$64,833.95	\$51,926.55	¢50.740.45	A-P-
Asphalt, Gravel, Tubes, Misc Repair	\$137,384.25	\$110,976.32	\$165,360.41	\$52,743.45	\$65,000.00
METRO Funds, Roadside spray & mow	\$3,201.72	\$2,520.00	\$1,008.00	\$136,581.70	\$145,000.00
OTAL ROADS & BRIDGES		\$178 330 27	\$1,000.00	\$3,200.00	\$3,200.00
	\$203,464.37	\$170,330.27	\$218,294.96	\$192,525.15	\$213,200.00
OTAL TOWNSHIP EXP	\$287,452.56	\$274,019.97	\$307,995.81	\$353,271.94	\$355,840.00

### SUMMARY OF GENERAL FUND PROPOSED BUDGET

Begin Checkbook balance April 1, 2011	\$279,458.3
	Ψ210,400.0
Proposed Twp Rev for year 2011 - 2012	\$340,540.00
	40.10,010.00
TOTAL Begin Bal & Rev for year 2011 - 2012	\$619,998.36
Investments	
Gen Fund Savings Account 6700063644	\$217,073.11
	7=71,107,011
Cemetery CD	\$2,000.00
Cemetery CD	\$1,000.00
TOTAL INVESTMENTS	\$220,073.11
	Ψ220,073.11
TOTAL OF INCOME, INVESTMENTS,	
AND CHECKBOOK BALANCE	
THE CHECK BALANCE	\$840,071.47
POPOSED EXPENDITURES	
PROPOSED EXPENDITURES 2011 - 2012	\$355,840.00
PODOSED TURNS	
PROPOSED ENDING BAL MAR 31, 2012	\$484,231.47