

BENGAL TOWNSHIP

ANNUAL REPORT

April 1, 2013 to March 31, 2014

ANNUAL BUDGET

April 1, 2014 to March 31, 2015

BENGAL TOWNSHIP

Savings Account Activity

GENERAL FUND SAVINGS #3644

BEGINNING BALANCE 4/1/13	\$	368,155.04	
(currently .20%)			
10/12/13 Transfer to General Checking	\$	(50,000.00)	
12/12/13 Transfer to General Checking	\$	(150,000.00)	
03/09/14 Transfer From Tax Collections	\$	259,996.38	
Interest Earned in Present Fiscal Year	\$	574.78	
ENDING BALANCE 3/31/14			\$ 428,726.20

GENERAL FUND SAVINGS #2348

BEGINNING BALANCE 4/1/13	\$	201,450.16	
(currently .35%)			
Interest Earned in Present Fiscal Year	\$	649.98	
ENDING BALANCE 3/31/14			\$ 202,100.14

TOTAL SAVINGS ACCOUNTS			\$ 630,826.34
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BENGAL TOWNSHIP

General Checking Account Activity

GENERAL FUND CHECKING #0879

(presently .10%)

BEGINNING BALANCE 4/1/13	\$	30,286.46	
10/12/13 Transfer from Savings #3644	\$	50,000.00	
12/12/13 Transfer from Savings #3644	\$	150,000.00	
12/02/13 Transfer from CD (Total Interest)	\$	8.03	
03/09/14 Transfer from CD (Total Interest)	\$	16.09	
 TOTAL Revenues Deposited	\$	377,914.18	
(Part of Revs Deposited directly to Savings)	\$	(261,262.83)	
TOTAL Expenses Paid	\$	(318,793.04)	
 Misc Insurance Paid in previous Fiscal Yr	\$	2,161.00	
Misc Deposits from previous FY income	\$	198.78	
 Interest Earned in Present Fiscal Year	\$	31.74	
ENDING BALANCE 3/31/14			\$ 30,560.41

BENGAL TOWNSHIP

Cemetery Certificate Investments

BEGINNING BALANCES 4/1/13

CERTIFICATE MATURING 12/01/14 BEGIN BALANCE	\$	1,005.01
(currently .35%)		
Interest Earned	\$	3.88
Transferred to General Checking	\$	(8.03)
END BALANCE	\$	1,000.86

CERTIFICATE MATURING 12/21/14 BEGIN BALANCE	\$	2,010.02
(currently .35%)		
Interest Earned	\$	6.07
Transferred to General Checking	\$	(16.09)
END BALANCE	\$	2,000.00

ENDING BALANCES 03/31/14	\$	3,000.86
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BENGAL TOWNSHIP

Tax Collection and Expenditures

BEGINNING BALANCE 4/1/13

\$ 0.25

COLLECTIONS:

Taxes Collected	\$ 1,307,725.44
Return Tax Overpayments	\$ (1,130.42)
Interest on Checking Account	\$ 147.47

TOTAL ### \$ 1,306,742.49

DISBURSEMENTS:

CLINTON COUNTY TREASURER

Clinton County	\$ 258,513.98
Clinton County Interest	\$ 300.13
Drains	\$ 31,234.63
SET (State Education Tax)	\$ 269,451.10
SET Interest & Penalty	\$ 450.42
	\$ 559,950.26

CLINTON COUNTY RESA

Allocation	\$ 8,882.88
Special Education	\$ 115,703.91
Vocational Education	\$ 42,511.89
	\$ 167,098.68

CLINTON AREA TRANSIT

\$ 8,882.88

ST JOHNS PUBLIC SCHOOLS

Debt	\$ 206,716.20
Operating	\$ 34,011.40
	\$ 240,727.60

FOWLER PUBLIC SCHOOLS

Debt	\$ 50,865.40
Operating	\$ 14,144.14
	\$ 65,009.54

PEWAMO WESTPHALIA SCHOOLS

Debt	\$ 4,400.35
Operating	\$ 676.80
	\$ 5,077.15

BENGAL TOWNSHIP

Operating Millage	\$ 44,423.96
Roads & Bridges	\$ 144,381.75
Chloride	\$ 55,529.90
Administrative Fee	\$ 12,915.39
Interest	\$ 147.47
3% Penalty	\$ 640.39
Overpayments	\$ 2.52
State Per Parcel Fee	\$ 1,955.00
	\$ 259,996.38

TOTAL DISBURSEMENTS: \$ 1,306,742.49

ENDING BALANCE 3/31/14

\$ 0.25

BENGAL TOWNSHIP

Loan Schedule

ORIGINAL LOAN 12/04/09 \$200,000 4.375% Annual Pmts

		Interest	Principle	Balance
PAYMENTS MADE:				
10/14/10	Payment of \$24,318.57	\$ 7,631.94	\$ 16,686.63	\$ 183,313.37
10/27/11 #	Payment of \$25,120.66	\$ 8,420.95	\$ 16,699.71	\$ 166,613.66
10/26/12	Payment of \$25,120.66 eff.	11/01/12 \$ 7,512.07	\$ 17,608.59	\$ 149,005.07
10/15/13	Payment of \$25,120.66	11/01/13 \$ 6,288.83	\$ 18,831.83	\$ 130,173.24
Interest Paid		<u>\$ 29,853.79</u>		

PAYMENTS SCHEDULED:				
11/01/14	\$ 25,120.66	\$ 5,774.18	\$ 19,346.48	\$ 110,826.76
11/01/15	\$ 25,120.66	\$ 4,916.01	\$ 20,204.65	\$ 90,622.11
11/01/16	\$ 25,120.66	\$ 4,030.80	\$ 21,089.86	\$ 69,532.25
11/01/17	\$ 25,120.66	\$ 3,084.29	\$ 22,036.37	\$ 47,495.87
11/01/18	\$ 25,120.66	\$ 2,106.80	\$ 23,013.86	\$ 24,482.02
11/01/19	\$ 25,120.66	\$ 1,085.96	\$ 24,034.70	\$ 447.32
11/01/20	\$ 467.22	\$ 19.90	\$ 447.32	\$ -
Remaining Interest		<u>\$ 21,017.94</u>		

BENGAL TOWNSHIP

2013-2014 BUDGET

asof

asof

REVENUES

TAX:

	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	3/25/2014 ACTUAL 2013-2014	12/11/2013 BUDGET 2013-2014
Township Operating Millage	\$ 44,376.50	\$ 43,627.79	\$ 43,420.68	\$ 43,540.61	\$ 44,423.96	\$ 44,500.00
Roads & Bridges Millage	\$ 144,229.20	\$ 141,795.83	\$ 141,122.26	\$ 141,510.26	\$ 144,381.75	\$ 147,500.00
Chloride Millage	\$ 55,471.04	\$ 54,535.20	\$ 54,276.10	\$ 54,425.48	\$ 55,529.90	\$ 56,500.00
Delinquent Taxes	\$ 10,516.06	\$ 8,343.99	\$ 8,058.40	\$ 10,142.20	\$ 8,456.78	\$ 7,500.00
	\$ 254,592.80	\$ 248,302.81	\$ 246,877.44	\$ 249,618.55	\$ 252,792.39	\$ 256,000.00

INTEREST:

Cemetery Accts	\$ 92.35	\$ 113.71	\$ 19.55	\$ 12.03	\$ 9.95	\$ 8.00
Tax Acct	\$ 506.86	\$ 250.31	\$ 179.27	\$ 158.44	\$ 147.47	\$ 75.00
Savings & General Checking	\$ 262.32	\$ 171.26	\$ 87.26	\$ 1,227.35	\$ 1,256.50	\$ 750.00
	\$ 861.53	\$ 535.28	\$ 286.08	\$ 1,397.82	\$ 1,413.92	\$ 833.00

STATE REV:

State Rev. Sharing (Sales Tax)	\$ 71,985.00	\$ 76,157.05	\$ 84,274.00	\$ 86,624.00	\$ 88,316.00	\$ 86,000.00
Metro Authority Funds	\$ 3,296.42	\$ 3,364.87	\$ 3,090.46	\$ 3,178.40	\$ 3,162.87	\$ 3,000.00
	\$ 75,281.42	\$ 79,521.92	\$ 87,364.46	\$ 89,802.40	\$ 91,478.87	\$ 89,000.00

FEES:

3% Penalty	\$ 181.04	\$ 99.50	\$ 137.66	\$ 97.00	\$ 640.39	\$ 75.00
Administrative Fee	\$ 12,986.08	\$ 12,916.19	\$ 12,707.20	\$ 12,188.57	\$ 12,915.39	\$ 12,000.00
State per parcel Fee	\$ 1,947.50	\$ 1,947.50	\$ 1,947.50	\$ 1,950.00	\$ 1,955.00	\$ 1,900.00
	\$ 15,114.62	\$ 14,963.19	\$ 14,792.36	\$ 14,235.57	\$ 15,510.78	\$ 13,975.00

OTHER:

Land Division Fees	\$ 200.00	\$ 650.00	\$ 600.00	\$ 1,550.00	\$ 1,800.00	\$ 1,000.00
Rescue Run Fees	\$ -	\$ 2,700.00	\$ 650.00	\$ 1,350.00	\$ 4,125.00	\$ 2,000.00
Fire Run Fees	\$ 3,000.00	\$ 7,000.00	\$ 3,000.00	\$ 3,450.00	\$ 7,700.00	\$ 7,000.00
Reimb for Elections	\$ 640.87	\$ 809.94	\$ 830.56	\$ 617.75	\$ 97.60	\$ -
Fees for Tax Service Billing	\$ 448.00	\$ 428.00	\$ 412.00	\$ 132.00	\$ 948.00	\$ 400.00
Reimb Advertising	\$ 216.90	\$ 306.66	\$ 221.64	\$ 336.32		\$ 200.00
Recovered in Collections	\$ 225.00		\$ 650.00	\$ 191.88		\$ -
Copies & Misc	\$ 5.10	\$ 5.00		\$ 81.00	\$ 6.10	\$ -
Refund Workers Comp		\$ 48.00	\$ 1,065.00	\$ 62.00	\$ 64.00	\$ -
Hall Rental			\$ 1,200.00	\$ 1,200.00	\$ 1,775.00	\$ 500.00
Land Rental					\$ 200.00	\$ -
Overpayment of Taxes	\$ 0.31	\$ 0.23	\$ 1.38	\$ 2.71	\$ 2.52	\$ -
Perm Absent Voter (Beck)		\$ 69.24				\$ -
Reimb Clinton Area Transit	\$ 603.16					\$ -
Reimb Clinton Co Elections			\$ 728.74			\$ -
Reimb CCRC billed in error	\$ 4,229.41					\$ -
Reimb Am Met Roof Sales Tax	\$ 883.97	\$ 450.00				\$ -
	\$ 10,452.72	\$ 12,467.07	\$ 9,359.32	\$ 8,973.66	\$ 16,718.22	\$ 11,100.00

TOTAL REVENUES:	\$ 356,303.09	\$ 355,790.27	\$ 358,679.66	\$ 364,028.00	\$ 377,914.18	\$ 370,908.00
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BENGAL TOWNSHIP

EXPENDITURES

	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	ACTUAL 2013-2014	
SALARIES:						
Supervisor	\$ 6,926.25	\$ 7,849.75	\$ 7,959.75	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
Clerk	\$ 8,311.50	\$ 8,773.25	\$ 8,803.25	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
Treasurer	\$ 8,311.50	\$ 8,773.25	\$ 8,803.25	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
Dpty Clerk/Treas (\$9/hr)						\$ 200.00
Trustee	\$ 1,292.90	\$ 1,754.65	\$ 1,792.65	\$ 1,900.00	\$ 1,899.92	\$ 1,900.00
Trustee	\$ 1,292.90	\$ 1,554.65	\$ 1,492.65	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
Assessor	\$ 6,819.88	\$ 7,371.29	\$ 7,368.72	\$ 7,940.00	\$ 8,756.00	\$ 8,756.00
Board of Review (\$13/hr)	\$ 594.28	\$ 504.23	\$ 472.23	\$ 526.50	\$ 559.00	\$ 560.00
Assessor Expenses	\$ 461.64	\$ 519.07	\$ 605.32	\$ 542.76	\$ 540.48	\$ 600.00
Payroll FICA & Medicare	\$ 4,989.61	\$ 6,256.55	\$ 5,952.52	\$ 3,042.15	\$ 3,107.04	\$ 3,500.00
	\$ 39,000.46	\$ 43,356.69	\$ 43,250.34	\$ 43,351.41	\$ 44,262.44	\$ 44,916.00
ELECTIONS						
Election Salaries (\$13/hr)	\$ 1,131.00	\$ 2,372.50	\$ 1,592.50	\$ 1,781.00		\$ 1,950.00
Election Supplies & Misc		\$ 969.71	\$ 300.38	\$ 1,288.79	\$ 295.53	\$ 850.00
Election Training				\$ 221.50		\$ -
	\$ 1,131.00	\$ 3,342.21	\$ 1,892.88	\$ 3,291.29	\$ 295.53	\$ 2,800.00
BUILDING AND GROUNDS:						
Mortgage Payment	\$ 403,747.18	\$ 38,469.89	\$ 27,615.66	\$ 25,120.66	\$ 25,120.66	\$ 25,121.00
Building Repairs		\$ 1,777.50			\$ 845.32	\$ 1,000.00
Building Improvements		\$ 9,513.45	\$ 2,676.86	\$ 1,801.85		\$ -
Electricity	\$ 659.85	\$ 742.89	\$ 625.96	\$ 875.00	\$ 875.00	\$ 900.00
Propane (heat & water)		\$ 1,471.58	\$ 1,575.72	\$ 1,053.87	\$ 1,841.19	\$ 1,650.00
Septic Inspection		\$ 125.00				\$ -
Supplies for Hall (not office)			\$ 97.92	\$ 175.29	\$ 173.96	\$ 100.00
Cemetery Care	\$ 3,550.00	\$ 3,090.00	\$ 2,720.00	\$ 3,465.00	\$ 3,320.00	\$ 3,500.00
Lawn & Snow	\$ 450.00	\$ 1,707.89	\$ 730.00	\$ 960.00	\$ 1,360.00	\$ 1,500.00
Land Rent		\$ 440.00				\$ -
Asbestos Inspection		\$ 420.00				\$ -
Vacant land Rent xfr to sav		\$ 150.00	\$ 375.00			\$ -
	\$ 408,407.03	\$ 57,908.20	\$ 36,417.12	\$ 33,451.67	\$ 33,536.13	\$ 33,771.00
ADMINISTRATIVE EXPENSES						
Officials Training				\$ 149.00	\$ 596.13	\$ 600.00
MTA Conf State & Dist	\$ 898.00	\$ 329.00	\$ 637.00		\$ 771.50	\$ 800.00
Computer Allowance	\$ 400.00	\$ 400.00	\$ 400.00			\$ -
Dues	\$ 842.12	\$ 864.12	\$ 848.13	\$ 861.08	\$ 842.89	\$ 870.00
Office Expenses & Supplies	\$ 2,030.09	\$ 3,354.94	\$ 3,479.89	\$ 3,983.97	\$ 3,426.34	\$ 4,000.00
Postage	\$ 792.28	\$ 1,351.84	\$ 760.77	\$ 753.00	\$ 745.59	\$ 800.00
LDA Application Fees		\$ 325.00	\$ 300.00	\$ 675.00	\$ 700.00	\$ 600.00
Newspaper Ads/Notices	\$ 361.46	\$ 609.18	\$ 617.31	\$ 423.17	\$ 217.83	\$ 625.00
County Flyer for Maps		\$ 1,000.00				\$ -
Clinton Co Treasurer	\$ 11.30	\$ 85.27	\$ 577.79	\$ 12.61		\$ 200.00
	\$ 5,335.25	\$ 8,319.35	\$ 7,620.89	\$ 6,857.83	\$ 7,300.28	\$ 8,495.00

BENGAL TOWNSHIP

COMMUNITY SUPPORT

Meals on Wheels	\$ 457.00	\$ 93.00	\$ 100.00		\$ 100.00	\$ 100.00
Lions Club / Recycle	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00
Fowler / Wireless Internet	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00		\$ 240.00
Briggs	\$ 1,174.00	\$ 1,174.00	\$ 1,188.00	\$ 1,188.00	\$ 1,188.00	\$ 1,188.00
	\$ 3,871.00	\$ 3,507.00	\$ 3,528.00	\$ 1,428.00	\$ 3,288.00	\$ 3,528.00

PROFESSIONAL SERVICES:

Audit Expense	\$ 3,100.00	\$ 3,200.00	\$ 3,650.00	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00
Insur, Bonds & Work Comp	\$ 4,242.00	\$ 3,724.00	\$ 3,529.00	\$ 3,076.00	\$ 3,072.00	\$ 3,750.00
Township Website	\$ 264.00	\$ 198.00	\$ 264.00	\$ 198.00		\$ 275.00
Legal Expense	\$ 1,415.60	\$ 114.80		\$ 5,353.34	\$ 13,651.03	\$ 13,000.00
Collections				\$ 350.00	\$ 700.00	\$ 700.00
	\$ 9,021.60	\$ 7,236.80	\$ 7,443.00	\$ 12,677.34	\$ 21,123.03	\$ 21,425.00

EMERGENCY SERVICES:

Dallas Twp - Standby Fee	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
Dallas Twp - Fire/Rescue Runs	\$ 2,450.00	\$ 7,150.00	\$ 1,450.00	\$ 6,750.00	\$ 3,600.00	\$ 4,000.00
St Johns - Standby Fee	\$ 5,200.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
St Johns - Fire/Rescue Runs	\$ 3,000.00	\$ 5,000.00	\$ 2,000.00	\$ 4,500.00	\$ 7,500.00	\$ 12,500.00
Clinton Area Amb	\$ 2,935.00	\$ 2,935.00	\$ 2,970.00	\$ 2,970.00	\$ 2,970.00	\$ 2,970.00
	\$ 19,085.00	\$ 26,085.00	\$ 17,420.00	\$ 25,220.00	\$ 25,070.00	\$ 30,470.00

ROADS & BRIDGES:

Chloride	\$ 51,926.55	\$ 52,743.45	\$ 58,945.39	\$ 64,577.53	\$ 45,753.04	\$ 65,000.00
Metro Authority Fee	\$ 1,008.00	\$ 3,200.00	\$ 2,472.00	\$ 2,610.08	\$ 1,287.50	\$ 2,620.00
Asphalt, Gravel, Tubes, Misc Rep	\$ 165,360.41	\$ 136,581.70	\$ 48,322.13	\$ 188,631.66	\$ 129,980.82	\$ 150,000.00
Drain tax at large	\$ 8,706.54	\$ 10,991.54	\$ 8,279.00	\$ 789.45	\$ 6,896.27	\$ 11,000.00
	\$ 227,001.50	\$ 203,516.69	\$ 118,018.52	\$ 256,608.72	\$ 183,917.63	\$ 228,620.00

TOTAL EXPENSES	\$ 712,852.84	\$ 353,271.94	\$ 235,590.75	\$ 382,886.26	\$ 318,793.04	\$ 374,025.00
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NET CASH FLOW	\$ (356,549.75)	\$ 2,518.33	\$ 123,088.91	\$ (18,858.26)	\$ 59,121.14	\$ (3,117.00)
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NET CASH FLOW W/OUT MTG	\$ 47,197.43	\$ 40,988.22	\$ 150,704.57	\$ 6,262.40	\$ 84,241.80	\$ 22,004.00
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2014-2015 APPROVED BUDGET

3/26/2014

REVENUES

TAX:

	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015
Township Operating Millage	\$ 43,627.79	\$ 43,420.68	\$ 43,540.61	\$ 44,423.96	\$ 44,000.00
Roads & Bridges Millage	\$ 141,795.83	\$ 141,122.26	\$ 141,510.26	\$ 144,381.75	\$ 147,000.00
Chloride Millage	\$ 54,535.20	\$ 54,276.10	\$ 54,425.48	\$ 55,529.90	\$ 56,000.00
Delinquent Taxes	\$ 8,343.99	\$ 8,058.40	\$ 10,142.20	\$ 8,456.78	\$ 8,000.00
	\$ 248,302.81	\$ 246,877.44	\$ 249,618.55	\$ 252,792.39	\$ 255,000.00

INTEREST:

Cemetery Accts	\$ 113.71	\$ 19.55	\$ 12.03	\$ 9.95	\$ 8.00
Tax Acct	\$ 250.31	\$ 179.27	\$ 158.44	\$ 147.47	\$ 125.00
Savings & General Checking	\$ 171.26	\$ 87.26	\$ 1,227.35	\$ 1,256.50	\$ 1,000.00
	\$ 535.28	\$ 286.08	\$ 1,397.82	\$ 1,413.92	\$ 1,133.00

STATE REV:

State Rev. Sharing (Sales Tax)	\$ 76,157.05	\$ 84,274.00	\$ 86,624.00	\$ 88,316.00	\$ 86,000.00
Metro Authority Funds	\$ 3,364.87	\$ 3,090.46	\$ 3,178.40	\$ 3,162.87	\$ 3,000.00
	\$ 79,521.92	\$ 87,364.46	\$ 89,802.40	\$ 91,478.87	\$ 89,000.00

FEES:

3% Penalty	\$ 99.50	\$ 137.66	\$ 97.00	\$ 640.39	\$ 75.00
Administrative Fee	\$ 12,916.19	\$ 12,707.20	\$ 12,188.57	\$ 12,915.39	\$ 12,000.00
State per parcel Fee	\$ 1,947.50	\$ 1,947.50	\$ 1,950.00	\$ 1,955.00	\$ 1,900.00
	\$ 14,963.19	\$ 14,792.36	\$ 14,235.57	\$ 15,510.78	\$ 13,975.00

OTHER:

Land Division Fees	\$ 650.00	\$ 600.00	\$ 1,550.00	\$ 1,800.00	\$ 1,000.00
Rescue Run Fees	\$ 2,700.00	\$ 650.00	\$ 1,350.00	\$ 4,125.00	\$ -
Fire Run Fees	\$ 7,000.00	\$ 3,000.00	\$ 3,450.00	\$ 7,700.00	\$ -
Reimb for Elections	\$ 809.94	\$ 830.56	\$ 617.75	\$ 97.60	\$ -
Fees for Tax Service Billing	\$ 428.00	\$ 412.00	\$ 132.00	\$ 948.00	\$ 200.00
Reimb Advertising	\$ 306.66	\$ 221.64	\$ 336.32		\$ -
Recovered in Collections		\$ 650.00	\$ 191.88		\$ -
Copies & Misc	\$ 5.00		\$ 81.00	\$ 6.10	\$ -
Refund Workers Comp	\$ 48.00	\$ 1,065.00	\$ 62.00	\$ 64.00	\$ -
Hall Rental		\$ 1,200.00	\$ 1,200.00	\$ 1,775.00	\$ 1,000.00
Land Rental				\$ 200.00	\$ -
Overpayment of Taxes	\$ 0.23	\$ 1.38	\$ 2.71	\$ 2.52	\$ -
Perm Absent Voter (Beck)	\$ 69.24				\$ -
Reimb Clinton Area Transit					\$ -
Reimb Clinton Co Elections		\$ 728.74			\$ -
Reimb CCRC billed in error					\$ -
Reimb Am Met Roof Sales Tax	\$ 450.00				\$ -
	\$ 12,467.07	\$ 9,359.32	\$ 8,973.66	\$ 16,718.22	\$ 2,200.00

TOTAL REVENUES:	\$ 355,790.27	\$ 358,679.66	\$ 364,028.00	\$ 377,914.18	\$ 361,308.00
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EXPENDITURES

ACTUAL ACTUAL ACTUAL ACTUAL
2010-2011 2011-2012 2012-2013 2013-2014

SALARIES:

Supervisor	\$ 7,849.75	\$ 7,959.75	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
Clerk	\$ 8,773.25	\$ 8,803.25	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
Treasurer	\$ 8,773.25	\$ 8,803.25	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
Dpty Clerk/Treas (\$9/hr)					\$ 200.00
Trustee	\$ 1,754.65	\$ 1,792.65	\$ 1,900.00	\$ 1,899.92	\$ 1,900.00
Trustee	\$ 1,554.65	\$ 1,492.65	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
Assessor	\$ 7,371.29	\$ 7,368.72	\$ 7,940.00	\$ 8,756.00	\$ 8,756.00
Board of Review (\$13/hr)	\$ 504.23	\$ 472.23	\$ 526.50	\$ 559.00	\$ 560.00
Assessor Expenses	\$ 519.07	\$ 605.32	\$ 542.76	\$ 540.48	\$ 600.00
Payroll FICA & Medicare	\$ 6,256.55	\$ 5,952.52	\$ 3,042.15	\$ 3,107.04	\$ 3,500.00
	\$ 43,356.69	\$ 43,250.34	\$ 43,351.41	\$ 44,262.44	\$ 44,916.00

ELECTIONS

Election Salaries (\$13/hr)	\$ 2,372.50	\$ 1,592.50	\$ 1,781.00		\$ 1,950.00
Election Supplies & Misc	\$ 969.71	\$ 300.38	\$ 1,288.79	\$ 295.53	\$ 1,300.00
Election Training			\$ 221.50		\$ 600.00
	\$ 3,342.21	\$ 1,892.88	\$ 3,291.29	\$ 295.53	\$ 3,850.00

BUILDING AND GROUNDS:

Mortgage Payment	\$ 38,469.89	\$ 27,615.66	\$ 25,120.66	\$ 25,120.66	\$ 25,121.00
Property Repairs	\$ 1,777.50			\$ 845.32	\$ 1,000.00
Land & Bldg Improvements	\$ 9,513.45	\$ 2,676.86	\$ 1,801.85		\$ 6,000.00
Electricity	\$ 742.89	\$ 625.96	\$ 875.00	\$ 875.00	\$ 1,000.00
Propane (heat & water)	\$ 1,471.58	\$ 1,575.72	\$ 1,053.87	\$ 1,841.19	\$ 2,500.00
Septic Inspection	\$ 125.00				\$ 150.00
Supplies for Hall (not office)		\$ 97.92	\$ 175.29	\$ 173.96	\$ 200.00
Cemetery Care	\$ 3,090.00	\$ 2,720.00	\$ 3,465.00	\$ 3,320.00	\$ 4,000.00
Lawn & Snow	\$ 1,707.89	\$ 730.00	\$ 960.00	\$ 1,360.00	\$ 1,500.00
Land Rent	\$ 440.00				\$ -
Asbestos Inspection	\$ 420.00				\$ -
Vacant land Rent xfr to sav	\$ 150.00	\$ 375.00			\$ -
	\$ 57,908.20	\$ 36,417.12	\$ 33,451.67	\$ 33,536.13	\$ 41,471.00

ADMINISTRATIVE EXPENSES

Officials Training			\$ 149.00	\$ 596.13	\$ 500.00
MTA Conf State & Dist	\$ 329.00	\$ 637.00		\$ 771.50	\$ 800.00
Computer Allowance	\$ 400.00	\$ 400.00			\$ -
Dues	\$ 864.12	\$ 848.13	\$ 861.08	\$ 842.89	\$ 870.00
Office Expenses & Supplies	\$ 3,354.94	\$ 3,479.89	\$ 3,983.97	\$ 3,426.34	\$ 4,000.00
Postage	\$ 1,351.84	\$ 760.77	\$ 753.00	\$ 745.59	\$ 900.00
LDA Application Fees	\$ 325.00	\$ 300.00	\$ 675.00	\$ 700.00	\$ 500.00
Newspaper Ads/Notices	\$ 609.18	\$ 617.31	\$ 423.17	\$ 217.83	\$ 625.00
County Flyer for Maps	\$ 1,000.00				\$ -
Clinton Co Treasurer	\$ 85.27	\$ 577.79	\$ 12.61		\$ 200.00
	\$ 8,319.35	\$ 7,620.89	\$ 6,857.83	\$ 7,300.28	\$ 8,395.00

COMMUNITY SUPPORT

Meals on Wheels	\$ 93.00	\$ 100.00		\$ 100.00	\$ 100.00
Lions Club / Recycle	\$ 2,000.00	\$ 2,000.00		\$ 2,000.00	\$ 4,000.00
Fowler / Wireless Internet	\$ 240.00	\$ 240.00	\$ 240.00		\$ -
Briggs	\$ 1,174.00	\$ 1,188.00	\$ 1,188.00	\$ 1,188.00	\$ 1,188.00
	\$ 3,507.00	\$ 3,528.00	\$ 1,428.00	\$ 3,288.00	\$ 5,288.00

PROFESSIONAL SERVICES:

Audit Expense	\$ 3,200.00	\$ 3,650.00	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00
Insur, Bonds & Work Comp	\$ 3,724.00	\$ 3,529.00	\$ 3,076.00	\$ 3,072.00	\$ 3,500.00
Township Website	\$ 198.00	\$ 264.00	\$ 198.00		\$ 400.00
Legal Expense	\$ 114.80		\$ 5,353.34	\$ 13,651.03	\$ 10,000.00
Collections			\$ 350.00	\$ 700.00	\$ 700.00
	\$ 7,236.80	\$ 7,443.00	\$ 12,677.34	\$ 21,123.03	\$ 18,300.00

EMERGENCY SERVICES:

Dallas Twp - Standby Fee	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
Dallas Twp - Fire/Rescue Runs	\$ 7,150.00	\$ 1,450.00	\$ 6,750.00	\$ 3,600.00	\$ 1,500.00
St Johns - Standby Fee	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
St Johns - Fire/Rescue Runs	\$ 5,000.00	\$ 2,000.00	\$ 4,500.00	\$ 7,500.00	\$ 1,500.00
Clinton Area Amb	\$ 2,935.00	\$ 2,970.00	\$ 2,970.00	\$ 2,970.00	\$ 3,700.00
	\$ 26,085.00	\$ 17,420.00	\$ 25,220.00	\$ 25,070.00	\$ 17,700.00

ROADS & BRIDGES:

Chloride	\$ 52,743.45	\$ 58,945.39	\$ 64,577.53	\$ 45,753.04	\$ 65,000.00
Metro Authority Fee	\$ 3,200.00	\$ 2,472.00	\$ 2,610.08	\$ 1,287.50	\$ 3,000.00
Asphalt, Gravel, Tubes, Misc Re	\$ 136,581.70	\$ 48,322.13	\$ 188,631.66	\$ 129,980.82	\$ 150,000.00
Drain tax at large	\$ 10,991.54	\$ 8,279.00	\$ 789.45	\$ 6,896.27	\$ 11,000.00
	\$ 203,516.69	\$ 118,018.52	\$ 256,608.72	\$ 183,917.63	\$ 229,000.00

TOTAL EXPENSES	\$ 353,271.94	\$ 235,590.75	\$ 382,886.26	\$ 318,793.04	\$ 368,920.00
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NET CASH FLOW	\$ 2,518.33	\$ 123,088.91	\$ (18,858.26)	\$ 59,121.14	\$ (7,612.00)
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NET CASH FLOW W/OUT MTG	\$ 40,988.22	\$ 150,704.57	\$ 6,262.40	\$ 84,241.80	\$ 17,509.00
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BENGAL TOWNSHIP

Summary of Deposits and Projection

CHECKING AND SAVINGS ACCOUNTS

03/31/14 General Fund Checking Account	\$ 30,560.41
03/31/14 General Fund Savings #3644	\$ 428,726.20
03/31/14 General Fund Savings #2348	\$ 202,100.14
TOTAL	\$ 661,386.75
Plus Projected Revenues 2013-2014	\$ 361,308.00
Subtotal	\$ 1,022,694.75
Less Projected Expenditures 2013-2014	\$ 368,920.00
TOTAL PROJECTED BALANCE 03/31/15	\$ 653,774.75

BENGAL TOWNSHIP

BOARD MEETINGS

2nd Wednesday of every month

DATE	TIME	PLACE
April 9, 2014	7:00 PM	Town Hall
May 14, 2014	7:00 PM	Town Hall
June 11, 2014	7:00 PM	Town Hall
July 09, 2014	7:00 PM	Town Hall
August 13, 2014	7:00 PM	Town Hall
September 10, 2014	7:00 PM	Town Hall
October 08, 2014	7:00 PM	Town Hall
November 12, 2014	7:00 PM	Town Hall
December 10, 2014	7:00 PM	Town Hall
January 14, 2015	7:00 PM	Town Hall
February 11, 2015	7:00 PM	Town Hall
March 11, 2015	7:00 PM	Town Hall
March 25, 2015**	7:00 PM	Town Hall

**Settlement Day