BENGAL TOWNSHIP

ANNUAL REPORT

April 1, 2017 to March 31, 2018

ANNUAL BUDGET

April 1, 2018 to March 31, 2019

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Bengal Township

Savings Account Activity

GENERAL FUND SAVINGS #6547

BEGINNING BALANCE (currently .25%)	**4/1/2017**	**$**	**710,037.54**
10/12/17 Transfer to Checking #0879		$	(15,000.00)
11/09/17 Transfer to Checking #0879		$	(20,000.00)
11/13/17 Transfer to Checking #0879		$	(10,000.00)
12/13/17 Transfer to Checking #0879		$	(110,000.00)
01/11/18 Transfer to Checking #0879		$	(20,000.00)
03/03/17 Transfer from Tax Account		$	277,730.91
Interest Earned in Present Fiscal Year		$	1,812.57
ENDING BALANCE	**3/31/2018**		**$ 814,581.02**

General Fund	$	521,615.75
Restricted R&B	$	227,045.47
Restricted Chlor	$	65,919.80
Total in Savings	$	814,581.02

Bengal Township
General Checking Activity

GENERAL FUND CHECKING #0879

BEGINNING BALANCE	**4/1/2017**	**$**	**21,185.83**
10/12/17	Transfer to Checking #0879	$	15,000.00
11/09/17	Transfer to Checking #0879	$	20,000.00
11/13/17	Transfer to Checking #0879	$	10,000.00
12/13/17	Transfer to Checking #0879	$	110,000.00
01/11/18	Transfer to Checking #0879	$	20,000.00
TOTAL (Part of Re\	Revenues Deposited	$	144,373.85
TOTAL	Expenses Paid	$	(314,173.11)
End of FY	Payroll Liab (to be paid next FY)	$	(0.92)
Previous Payroll Liab (paid this FY)		$	0.90
	Prev Yr interest Deposited in Curr Yr	$	-
ENDING BALANCE	**3/31/2018**	**$**	**26,386.55**

Bengal Township

Certificate Investment Activity

CERTIFICATE MATURING 12/01/18

BEGINNING BALANCE	**4/1/2017**	**$**	**1,000.00**		
(currently .65%)					
END BALANCE	**3/31/2018**			**$**	**1,000.00**

CERTIFICATE MATURING 12/21/18

BEGINNING BALANCE	**4/1/2017**	**$**	**2,000.00**		
(currently .75%)					
END BALANCE	**3/31/2018**			**$**	**2,000.00**

TOTAL CERTIFICATES	**$**	**3,000.00**

Bengal Township

Tax Collection/Distribution Summary

BEGINNING BALANCE		4/1/2017	$	0.25
COLLECTIONS:				
Taxes Collected	$ 1,423,361.71			
Return Tax Overpayments	$ (2,802.68)			
Carryover Credit retnd to Lebrato	$ 45.39			
NSF Fee (Pd by Taxpayer)				
Interest on Checking Account	$ 204.87			
TOTAL COLLECTIONS:		$ 1,420,809.29		
DISBURSEMENTS:				
CLIN				
Clinton County	$ 278,238.05			
Clinton County Interest	$ 382.04			
Drains	$ 26,463.52			
SET (State Education Tax)	$ 288,445.19			
SET Interest & Penalty	$ 396.53			
SET Per Parcel Fee	$ (1,945.00)			
		$ 591,980.33		
CLINTON COUNTY RESA				
Allocation	$ 9,512.24			
Special Education	$ 123,913.78			
Vocational Education	$ 45,527.69			
-		$ 178,953.71		
CLINTON AREA TRANSIT		$ 9,531.37		
BRIGGS PUBLIC LIBRARY		$ 23,835.14		
ST JOHNS PUBLIC SCHOOLS				
Debt	$ 223,022.58			
Operating	$ 39,181.06			
		$ 262,203.64		
FOWLER PUBLIC SCHOOLS				
Debt	$ 54,631.07			
Operating	$ 16,519.27			
		$ 71,150.34		
PEWAMO WESTPHALIA SCHOOLS				
Debt	$ 4,320.78			
Operating	$ 898.20			
		$ 5,218.98		
BENGAL TOWNSHIP				
Administrative Fee	$ 13,786.76			
Operating Millage	$ 47,609.46			
Chloride	$ 59,512.80			
Roads & Bridges	$ 154,739.18			
Int/Penalty	$ 140.56			
Overpayments	$ (2.85)			
Interest on Checking Account	$ 204.87			
State Per Parcel Fee	$ 1,945.00			
		$ 277,935.78		
TOTAL DISBURSEMENTS:		$ 1,420,809.29		
ENDING BALANCE		3/31/2018	$	0.25

BENGAL TOWNSHIP
CURRENT FY REVENUES & EXPENDITURES

	REVENUES	ACTUAL 2013-2014	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	2017-2018 BUDGET AMENDED 07/12/17	
	TAX:						
101.402.000	Township Operating Millage	$ 44,423.96	$ 45,648.35	$ 47,884.82	$ 49,159.18	$ 44,000.00	
101.403.000	Roads & Bridges Millage	$ 144,381.75	$ 148,368.29	$ 155,634.70	$ 159,776.16	$ 147,000.00	RBF
101.550.000	Metro Authority Funds	$ 3,162.87	$ 2,907.92	$ 3,668.36	$ 4,105.82	$ 2,500.00	RBF
	Xfr from Gen Fund to R&B Fund			$ 53,708.00	$ -		RBF
101.409.000	Chloride	$ 55,529.90	$ 57,062.33	$ 59,857.11	$ 61,449.99	$ 56,000.00	CF
	Xfr from Gen Fund to Chl Fund			$ 52,169.62	$ -		CF
101.413.000	Clinton Co Treasurer (Tax Ref/Adj)		$ 12.08	$ 195.27	$ -		
101.412.000	Delinquent Taxes	$ 8,456.78	$ 13,110.93	$ -	$ -		
		$ 255,955.26	**$ 267,109.90**	**$ 373,117.88**	**$ 274,491.15**	**$ 249,500.00**	
	INTEREST:						
101.267.665	Cemetery Accts	$ 9.95	$ 11.32	$ 13.86	$ 16.60	$ 10.00	
101.664.001	Tax Acct	$ 147.47	$ 41.85	$ 165.11	$ 204.87	$ 100.00	
101.664.000	Savings & General Checking	$ 1,256.50	$ 663.24	$ 1,216.03	$ 1,844.56	$ 800.00	
		$ 1,413.92	**$ 716.41**	**$ 1,395.00**	**$ 2,066.03**	**$ 910.00**	
	STATE REV:						
101.574.000	State Rev. Sharing (Sales Tax)	$ 88,316.00	$ 89,267.00	$ 91,583.00	$ 98,268.00	$ 88,000.00	
		$ 88,316.00	**$ 89,267.00**	**$ 91,583.00**	**$ 98,268.00**	**$ 88,000.00**	
	FEES:						
101.413.000 & 10	Interest/Penalty	$ 640.39	$ 161.62	$ 114.54	$ 164.37	$ 125.00	
101.447.000	Administrative Fee	$ 12,915.39	$ 12,977.28	$ 13,862.06	$ 14,214.88	$ 12,000.00	
101.627.000	State per parcel Fee	$ 1,955.00	$ 1,957.50	$ 1,950.00	$ 1,945.00	$ 1,900.00	
		$ 15,510.78	**$ 15,096.40**	**$ 15,926.60**	**$ 16,324.25**	**$ 14,025.00**	
	OTHER:						
101.626.000	Land Div/Zoning Fees	$ 1,800.00	$ 1,825.00	$ 100.00	$ 1,750.00	$ 400.00	
101.626.001	Rescue Run Fees	$ 4,125.00	$ 1,025.00	$ 3,750.00	$ 2,180.00	$ 1,000.00	
101.626.002	Fire Run Fees	$ 7,700.00	$ 4,820.00	$ 2,699.00	$ 3,160.00	$ 2,500.00	
101.626.003	Reimb for Elections	$ 97.60	$ 981.12	$ 1,947.30	$ -	$ -	
101.626.004	Fees for Tax Service Billing	$ 948.00	$ 1,128.00	$ 1,084.00	$ 732.00	$ 700.00	
101.626.005	Reimb Advertising				$ -	$ -	
101.671.000	Recovered in Collections				$ 32.50	$ -	
101.667.099	Copies & Misc	$ 6.10	$ 292.31	$ 464.01		$ -	
101.671.002	Refund Workers Comp	$ 64.00	$ 87.00	$ 345.25	$ 226.25	$ -	
101.667.000	Hall Rental	$ 1,775.00	$ 2,800.00	$ 3,250.00	$ 1,170.00	$ 2,000.00	
101.667.001	Land Rental	$ 200.00		$ 400.00	$ 23,520.00	$ 21,000.00	
101.667.099	Overpayment of Taxes	$ 2.52		$ 0.22	$ (2.85)	$ -	
		$ 16,718.22	**$ 12,958.43**	**$ 14,039.78**	**$ 32,767.90**	**$ 27,600.00**	
	TOTAL REVENUES:	**$ 377,914.18**	**$ 385,148.14**	**$ 496,062.26**	**$ 423,917.33**	**$ 380,035.00**	

	EXPENDITURES	ACTUAL 2013-2014	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	BUDGET AMENDED 07/12/17	
	SALARIES:						
101.704.000	Supervisor	$ 8,500.00	$ 8,524.14	$ 8,500.00	$ 10,500.00	$ 10,500.00	
101.704.000	Clerk	$ 9,500.00	$ 9,500.95	$ 9,386.05	$ 12,500.00	$ 12,500.00	
101.704.000	Treasurer	$ 9,500.00	$ 9,500.00	$ 9,500.00	$ 12,500.00	$ 12,500.00	
101.704.000	Dpty Clerk/Treas ($9/hr)				$ -	$ -	
101.704.000	Trustee	$ 1,899.92	$ 1,807.87	$ 1,900.00	$ 2,000.00	$ 2,000.00	
101.704.000	Trustee	$ 1,900.00	$ 1,802.66	$ 1,900.00	$ 2,000.00	$ 2,000.00	
101.243.704	Assessor	$ 8,756.00	$ 9,707.00	$ 5,700.00	$ 7,600.00	$ 7,600.00	
101.243.705	Board of Review ($13/hr)	$ 559.00	$ 702.00	$ 377.00	$ 507.00	$ 800.00	
101.243.706	Planning Comm Salaries		$ 1,125.00	$ 1,610.00	$ 2,210.00	$ 2,300.00	
101.243.728	Payroll FICA & Medicare	$ 3,107.04	$ 3,256.55	$ 3,310.29	$ 3,800.00	$ 3,800.00	**
		$ 43,721.96	**$ 45,926.17**	**$ 42,183.34**	**$ 53,617.00**	**$ 54,000.00**	
	ELECTIONS						
101.262.000	Election Salaries ($13/hr)		$ 1,827.00	$ 2,500.00	$ -	$ -	
101.262.001 & 10	Election Supplies & Misc	$ 295.53	$ 1,594.01	$ 1,498.62	$ 65.81	$ 4,000.00	
101.262.003	Election Training			$ 215.13	$ -	$ -	
		$ 295.53	**$ 3,421.01**	**$ 4,213.75**	**$ 65.81**	**$ 4,000.00**	
	BUILDING AND GROUNDS:						
101.905.001 & 10	Mortgage Payment	$ 25,120.66	$ 113,381.62	$ -	$ -	$ -	
101.265.001	Building Repairs & Improv	$ 845.32	$ 254.65	$ 377.65	$ 612.50	$ 4,000.00	
101.265.001	Building Improvements				$ -	$ -	
101.265.002	Electricity	$ 875.00	$ 225.76	$ 912.80	$ 1,200.00	$ 1,200.00	**
101.265.005	Office Internet			$ 857.13	$ 1,082.42	$ 1,200.00	
101.265.003	Propane (heat & water)	$ 1,841.19	$ 1,212.19	$ 714.00	$ 980.00	$ 1,300.00	
101.265.004	Septic Inspection				$ -	$ -	
101.265.010	Supplies for Hall (not office)	$ 173.96	$ 291.67	$ 341.58	$ 517.46	$ 600.00	
101.265.050	Cemetery Care	$ 3,320.00	$ 4,655.00	$ 3,655.00	$ -	Inc Below	
101.266.006	Historic Upkeep		$ 150.00	$ -	$ -	$ -	
101.265.051	Lawn & Snow (Prev just hall)	$ 1,360.00	$ 2,337.00	$ 2,465.00	$ 7,500.00	$ 7,500.00	**
		$ 33,536.13	**$ 122,507.89**	**$ 9,323.16**	**$ 11,892.38**	**$ 15,800.00**	
	ADMINISTRATIVE EXPENSES						
101.261.000	Officials Training	$ 596.13	$ 358.00	$ 203.64	$ 260.00	$ 1,800.00	
101.261.000	MTA Conf State & Dist	$ 771.50			$ -	$ -	
N/A	Computer Allowance				$ -	$ -	
101.261.001	Dues	$ 842.89	$ 873.06	$ 880.00	$ 894.63	$ 900.00	
101.263.000	Office Expense/Supplies	$ 3,426.34	$ 3,388.06	$ 400.00	$ 461.88	$ 700.00	
101.263.003	Supervisor Expense			$ 170.26	$ 83.47	$ 400.00	
101.263.002	Clerk Expense			$ 600.00	$ 700.00	$ 700.00	**
101.263.001	Treasurer Expense			$ 1,479.28	$ 1,780.88	$ 1,800.00	
101.243.727	Assessor Expenses	$ 540.48		$ 7,532.97	$ 9,788.27	$ 11,200.00	
101.243.726	Planning Comm Exp (Inc Adv)		$ 686.72	$ 487.92	$ -	$ 1,100.00	
101.243.725	Planning & Zoning Admin			$ -	$ 10,000.00	$ 10,000.00	**
101.263.002	Postage	$ 745.59	$ 615.59	$ -	$ -	$ -	
101.257.000	LDA Application Fees	$ 700.00			$ 150.00	$ 300.00	
101.275.001	Newspaper Ads/Notices	$ 217.83	$ 168.62	$ 42.79	$ 200.00	$ 200.00	**
101.299.000	County Flyer for Maps				$ -	$ -	**
		$ 7,840.76	**$ 6,090.05**	**$ 11,796.86**	**$ 24,319.13**	**$ 29,100.00**	

	COMMUNITY SUPPORT						
101.266.001	Meals on Wheels	$ 100.00			$ -	$ -	
101.266.002	Lions Club / Recycle	$ 2,000.00		$ 4,000.00	$ 2,000.00	$ 2,000.00	
101.266.005	Tri County Metro Narcotics		$ 500.00	$ -	$ 500.00	$ 500.00	
101.266.004	Fowler / Wireless Internet			$ 240.00	$ 240.00	$ 240.00	**
101.790.001	Briggs	$ 1,188.00	$ 1,188.00	$ -	$ -	$ -	
		$ 3,288.00	**$ 1,688.00**	**$ 4,240.00**	**$ 2,740.00**	**$ 2,740.00**	
	PROFESSIONAL SERVICES:						
101.223.000	Audit Expense	$ 3,700.00	$ 3,500.00	$ 3,700.00	$ 3,700.00	$ 3,900.00	
101.264.000 & .0(	Insur, Bonds & Work Comp	$ 3,072.00	$ 3,324.00	$ 3,500.00	$ 3,600.00	$ 3,600.00	**
101.264.002	Township Website		$ 942.20	$ 215.99	$ 215.99	$ 300.00	
101.267.000	Legal Expense	$ 13,651.03	$ 7,001.66	$ 10,000.00	$ 1,115.08	$ 10,000.00	
101.267.001	Collections	$ 700.00	$ 57.00	$ 322.00	$ -	$ 400.00	
.		**$ 21,123.03**	**$ 14,824.86**	**$ 17,737.99**	**$ 8,631.07**	**$ 18,200.00**	
	EMERGENCY SERVICES:						
101.336.001	Dallas Twp - Standby Fee	$ 5,500.00	$ 5,500.00	$ 5,500.00	$ 5,500.00	$ 5,500.00	
101.346.001 & 33	Dallas Twp - Fire/Rescue Runs	$ 3,600.00	$ 5,725.00	$ 1,925.00	$ 5,500.00	$ 5,500.00	
101.346.002	St Johns - Standby Fee	$ 5,500.00	$ 5,725.00	$ 5,800.00	$ 5,800.00	$ 5,800.00	
101.346.002 &33(	St Johns - Fire/Rescue Runs	$ 7,500.00	$ 4,250.00	$ 1,000.00	$ 4,500.00	$ 5,000.00	
101.651.001	Clinton Area Amb	$ 2,970.00	$ 3,564.00	$ 3,564.00	$ 3,564.00	$ 3,700.00	
		$ 25,070.00	**$ 24,764.00**	**$ 17,789.00**	**$ 24,864.00**	**$ 25,500.00**	
	RESTRICTED FUNDS SPENT						
101.444.801	Chloride	$ 45,753.04	$ 70,140.75	$ 52,873.24	$ 59,576.39	$ 60,000.00	CF
101.444.808	Ditch Mowing (Metro Authority)	$ 1,287.50	$ 3,022.98		$ 3,000.00	$ 3,000.00	RBF
101.444.805	Asphalt, Gravel, Tubes, Misc Repair	$ 129,980.82	$ 129,835.73	$ 124,565.77	$ 116,392.79	$ 150,000.00	RBF
101.445.801	Drain tax at large	$ 6,896.27	$ 6,863.60	$ 351.49	$ 4,421.01	$ 7,000.00	
		$ 183,917.63	**$ 209,863.06**	**$ 177,790.50**	**$ 183,390.19**	**$ 220,000.00**	
	OTHER						
	Contingency			$ 5,561.98	$ 4,653.53	$ 5,000.00	
	Transfers to Road/Bridges Fund			$ 53,708.00	$ -	$ -	
	Transfers to Chloride Fund			$ 52,169.62	$ -	$ -	
						$ 5,000.00	
	TOTAL EXPENSES	**$ 318,793.04**	**$ 429,085.04**	**$ 396,514.20**	**$ 314,173.11**	**$ 374,340.00**	
	NET CHANGE IN TOTAL CASH	**$ 59,121.14**	**$ (43,936.90)**	**$ 99,548.06**	**$ 109,744.22**	**$ 5,695.00**	

****Contingency**	Payroll Tax	$ 10.99
	Metro Auth (Brush Spray/Mow)	$ 221.57
	Newspaper Ads	$ 10.44
	Planning & Zoning	$ 1,663.73
	Tri County Narcotics	$ 500.00
	Dallas Rescue	$ 100.00
	Clerk Expenses	$ 173.93
	Electricity	$ 216.91
	Fowler Wireless	$ 240.00
	Clinton County Treasurer	$ 9.96
	Insurance/Bond	$ 486.00
	Lawn/Snow	$ 1,020.00
		$ 4,653.53

BENGAL TOWNSHIP
NEXT YEAR BUDGET

	REVENUES	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	2018-2019 BUDGET APPROVED 03/28/18	
	TAX:						
101.402.000	Township Operating Millage	$ 44,305.80	$ 45,648.35	$ 47,884.82	$ 49,159.18	$ 46,000.00	
101.403.000	Roads & Bridges Millage	$ 143,999.00	$ 148,368.29	$ 155,634.70	$ 159,776.16	$ 155,000.00	RBF
101.550.000	Metro Authority Funds	$ 3,061.29	$ 2,907.92	$ 3,668.36	$ 4,105.82	$ 2,500.00	RBF
	Xfr from Gen Fund to R&B Fund			$ 53,708.00	$ -	$ -	RBF
101.409.000	Chloride Millage	$ 55,382.64	$ 57,062.33	$ 59,857.11	$ 61,449.99	$ 59,000.00	CF
	Xfr from Gen Fund to Chl Fund			$ 52,169.62	$ -	$ -	CF
101.413.000	Clinton Co Treasurer (Tax Ref/Adj)	$ (701.69)	$ 12.08	$ 195.27	$ -	$ -	
101.412.000	Delinquent Taxes	$ 9,093.44	$ 13,110.93	$ -	$ -	$ -	
		$ 255,140.48	**$ 267,109.90**	**$ 373,117.88**	**$ 274,491.15**	**$ 262,500.00**	
	INTEREST:						
101.267.665	Cemetery Accts	$ 14.60	$ 11.32	$ 13.86	$ 16.60	$ 10.00	
101.664.001	Tax Acct	$ 90.36	$ 41.85	$ 165.11	$ 204.87	$ 75.00	
101.664.000	Savings & General Checking	$ 1,471.39	$ 663.24	$ 1,216.03	$ 1,844.56	$ 800.00	
		$ 1,576.35	**$ 716.41**	**$ 1,395.00**	**$ 2,066.03**	**$ 885.00**	
	STATE REV:						
101.574.000	State Rev. Sharing (Sales Tax)	$ 90,769.00	$ 89,267.00	$ 91,583.00	$ 98,268.00	$ 88,000.00	
		$ 90,769.00	**$ 89,267.00**	**$ 91,583.00**	**$ 98,268.00**	**$ 88,000.00**	
	FEES:						
101.413.000 & 1	Interest/Penalty	$ 147.31	$ 161.62	$ 114.54	$ 164.37	$ 125.00	
101.447.000	Administrative Fee	$ 12,784.04	$ 12,977.28	$ 13,862.06	$ 14,214.88	$ 14,000.00	
101.627.000	State per parcel Fee	$ 1,947.50	$ 1,957.50	$ 1,950.00	$ 1,945.00	$ 1,900.00	
		$ 14,878.85	**$ 15,096.40**	**$ 15,926.60**	**$ 16,324.25**	**$ 16,025.00**	
	OTHER:						
101.626.000	Land Division Fees	$ 200.00	$ 1,825.00	$ 100.00	$ 1,750.00	$ 500.00	
101.626.001	Rescue Run Fees	$ 3,075.00	$ 1,025.00	$ 3,750.00	$ 2,180.00	$ 1,200.00	
101.626.002	Fire Run Fees	$ 4,850.00	$ 4,820.00	$ 2,699.00	$ 3,160.00	$ 2,500.00	
101.626.003	Reimb for Elections		$ 981.12	$ 1,947.30	$ -	$ -	
101.626.004	Fees for Tax Service Billing	$ 380.00	$ 1,128.00	$ 1,084.00	$ 732.00	$ 700.00	
101.671.000	Recovered in Collections	$ 292.50			$ 32.50	$ -	
101.667.099	Copies & Misc	$ 1,480.57	$ 292.31	$ 464.01	$ -	$ -	
101.671.002	Refund Workers Comp		$ 87.00	$ 345.25	$ 226.25	$ 225.00	
101.667.000	Hall Rental	$ 2,050.00	$ 2,800.00	$ 3,250.00	$ 1,170.00	$ 1,200.00	
101.667.001	Land Rental			$ 400.00	$ 23,520.00	$ 12,400.00	
101.667.099	Overpayment of Taxes	$ (3.25)		$ 0.22	$ (2.85)	$ -	
		$ 12,324.82	**$ 12,958.43**	**$ 14,039.78**	**$ 32,767.90**	**$ 18,725.00**	
	TOTAL REVENUES:	**$ 374,689.50**	**$ 385,148.14**	**$ 496,062.26**	**$ 423,917.33**	**$ 386,135.00**	

	EXPENDITURES	2014-2015	2015-2016	2016-2017	2017-2018	BUDGET APPROVED 03/28/18
	SALARIES:					
101.704.000	Supervisor	$ 8,500.00	$ 8,524.14	$ 8,500.00	$ 10,500.00	$ 10,500.00
101.704.000	Clerk & Deputy	$ 9,500.00	$ 9,500.95	$ 9,386.05	$ 12,500.00	$ 13,500.00
101.704.000	Treasurer & Deputy	$ 9,500.00	$ 9,500.00	$ 9,500.00	$ 12,500.00	$ 13,000.00
101.704.000	Trustee	$ 1,900.00	$ 1,807.87	$ 1,900.00	$ 2,000.00	$ 2,000.00
101.704.000	Trustee	$ 1,900.00	$ 1,802.66	$ 1,900.00	$ 2,000.00	$ 2,000.00
101.243.704	Assessor	$ 8,657.00	$ 9,707.00	$ 5,700.00	$ 7,600.00	$ 10,400.00
101.243.705	Board of Review ($13/hr)	$ 448.50	$ 702.00	$ 377.00	$ 507.00	$ 800.00
101.243.706	Planning Comm Salaries		$ 1,125.00	$ 1,610.00	$ 2,210.00	$ 3,200.00
101.243.728	Payroll FICA & Medicare	$ 3,091.01	$ 3,256.55	$ 3,310.29	$ 3,810.99	$ 5,000.00
		$ 43,496.51	**$ 45,926.17**	**$ 42,183.34**	**$ 53,627.99**	**$ 60,400.00**
	ELECTIONS					
101.262.000	Election Salaries ($13/hr)	$ 2,223.00	$ 1,827.00	$ 2,574.00	$ -	$ 3,500.00
101.262.001 & 1	Election Supplies & Misc	$ 1,828.21	$ 1,594.01	$ 1,498.62	$ 65.81	$ 5,500.00
101.262.003	Election Training	$ 357.50		$ 215.13	$ -	$ 500.00
		$ 4,408.71	**$ 3,421.01**	**$ 4,287.75**	**$ 65.81**	**$ 9,500.00**
	BUILDING AND GROUNDS:					
101.905.001 & 1	Mortgage Payment	$ 25,120.66	$ 113,381.62	$ -	$ -	$ -
101.265.001	Building Repairs & Improvements	$ 4,908.00	$ 254.65	$ 377.65	$ 612.50	$ 13,000.00
101.265.002	Electricity	$ 935.00	$ 225.76	$ 912.80	$ 1,416.91	$ 1,500.00
101.265.005	Office Internet			$ 857.13	$ 1,082.42	$ 1,200.00
101.265.003	Propane (heat & water)	$ 1,457.26	$ 1,212.19	$ 714.00	$ 980.00	$ 1,300.00
101.265.004	Septic Inspection	$ 200.00		$ 220.00	$ -	$ 400.00
101.265.010	Supplies for Hall (not office)	$ 361.67	$ 291.67	$ 341.58	$ 517.46	$ 600.00
101.265.050	Cemetery Care	$ 4,660.00	$ 4,655.00	$ 3,655.00	$ -	$ -
101.266.006	Historic Upkeep		$ 150.00	$ -	$ -	$ -
101.265.051	Lawn & Snow	$ 3,196.50	$ 2,337.00	$ 2,465.00	$ 8,520.00	$ 8,500.00
		$ 40,839.09	**$ 122,507.89**	**$ 9,543.16**	**$ 13,129.29**	**$ 26,500.00**
	ADMINISTRATIVE EXPENSES					
101.261.000	Officials Training	$ 730.80	$ 358.00	$ 203.64	$ 260.00	$ 1,800.00
101.261.001	Dues	$ 861.26	$ 873.06	$ 891.72	$ 894.63	$ 900.00
101.263.000	Office Expense/Supplies	$ 3,006.60	$ 3,388.06	$ 803.69	$ 461.88	$ 700.00
101.263.003	Supervisor Expense			$ 170.26	$ 83.47	$ 300.00
101.263.002	Clerk Expense			$ 621.67	$ 873.93	$ 1,000.00
101.263.001	Treasurer Expense			$ 1,479.28	$ 1,780.88	$ 1,800.00
101.243.727	Assessor Expenses	$ 362.50		$ 7,532.97	$ 9,788.27	$ 700.00
101.243.726	Planning Comm Exp (Inc Adv)		$ 686.72	$ 487.92	$ -	$ 1,000.00
101.243.725	Planning & Zoning Administration			$ -	$ 11,663.73	$ 15,000.00
101.263.002	Postage	$ 763.95	$ 615.59	$ -	$ -	$ -
101.257.000	LDA Application Fees	$ 400.00		$ 100.00	$ 150.00	$ 300.00
101.275.001	Newspaper Ads/Notices	$ 146.11	$ 168.62	$ 42.79	$ 210.44	$ 400.00
101.299.000	County Flyer for Maps	$ 1,000.00		$ 25.00	$ 9.96	$ -
		$ 7,271.22	**$ 6,090.05**	**$ 12,358.94**	**$ 26,177.19**	**$ 23,900.00**
	COMMUNITY SUPPORT					
101.266.001	Meals on Wheels					$ -
101.266.002	Lions Club / Recycle	$ 2,000.00		$ 4,000.00	$ 2,000.00	$ 2,000.00
101.266.005	Tri County Metro Narcotics		$ 500.00	$ -	$ 1,000.00	$ 500.00
101.266.004	Fowler / Wireless Internet	$ 480.00		$ 240.00	$ 480.00	$ 650.00
101.790.001	Briggs	$ 1,188.00	$ 1,188.00	$ -	$ -	$ -
		$ 3,668.00	**$ 1,688.00**	**$ 4,240.00**	**$ 3,480.00**	**$ 3,150.00**

	PROFESSIONAL SERVICES:						
101.223.000	Audit Expense	$ 3,500.00	$ 3,500.00	$ 3,900.00	$ 3,700.00	$ 3,900.00	
101.264.000 & .	Insur, Bonds & Work Comp	$ 3,473.00	$ 3,324.00	$ 6,261.00	$ 4,086.00	$ 4,500.00	
101.264.002	Township Website	$ 108.00	$ 942.20	$ 215.99	$ 215.99	$ 300.00	
101.267.000	Legal Expense	$ 9,821.80	$ 7,001.66	$ 11,744.90	$ 1,115.08	$ 3,000.00	
101.267.001	Collections	$ 315.00	$ 57.00	$ 322.00	$ -	$ 400.00	
.		**$ 17,217.80**	**$ 14,824.86**	**$ 22,443.89**	**$ 9,117.07**	**$ 12,100.00**	
	EMERGENCY SERVICES:						
101.336.001	Dallas Twp - Standby Fee	$ 5,500.00	$ 5,500.00	$ 5,500.00	$ 5,500.00	$ 5,500.00	
101.346.001 & :	Dallas Twp - Fire/Rescue Runs	$ 6,175.00	$ 5,725.00	$ 1,925.00	$ 5,600.00	$ 5,500.00	
101.346.002	St Johns - Standby Fee	$ 5,500.00	$ 5,725.00	$ 5,800.00	$ 5,800.00	$ 5,800.00	
101.346.002 &3	St Johns - Fire/Rescue Runs	$ 3,750.00	$ 4,250.00	$ 1,000.00	$ 4,500.00	$ 5,000.00	
101.651.001	Clinton Area Amb	$ 3,564.00	$ 3,564.00	$ 3,564.00	$ 3,564.00	$ 3,700.00	
		$ 24,489.00	**$ 24,764.00**	**$ 17,789.00**	**$ 24,964.00**	**$ 25,500.00**	
	RESTRICTED FUNDS SPENT						
101.444.801	Chloride	$ 51,943.47	$ 70,140.75	$ 52,873.24	$ 59,576.39	$ 60,000.00	CF
101.444.808	Ditch Mowing (Metro Authority)	$ 2,667.85	$ 3,022.98		$ 3,221.57	$ 3,300.00	RBF
101.444.805	Asphalt, Gravel, Tubes, Misc Repair	$ 162,534.74	$ 129,835.73	$ 124,565.77	$ 116,392.79	$ 155,000.00	RBF
101.445.801	Drain tax at large	$ 1,930.55	$ 6,863.60	$ 351.49	$ 4,421.01	$ 7,000.00	
		$ 219,076.61	**$ 209,863.06**	**$ 177,790.50**	**$ 183,611.76**	**$ 225,300.00**	
	OTHER						
	Contingency			($5,561.98)	$ 4,653.53	$ 5,000.00	
	Transfers to Road/Bridges Fund			$ 53,708.00		$ -	
	Transfers to Chloride Fund			$ 52,169.62		$ -	
						$ 5,000.00	
	TOTAL EXPENSES	**$ 360,466.94**	**$ 429,085.04**	**$ 396,514.20**	**$ 314,173.11**	**$ 391,350.00**	
	NET CHANGE IN TOTAL CASH	**$ 14,222.56**	**$ (43,936.90)**	**$ 99,548.06**	**$ 109,744.22**	**$ (5,215.00)**	

Bengal Township
Projected Fund Balances

		CHLORIDE	ROADS & BRIDGES	GENERAL	ALL FUNDS
ACTUAL FUND BALANCE	**03/31/18**	**$ 65,919.80**	**$ 227,045.47**	**551,002.55**	**$ 843,967.82**
ADDITIONS / RECEIPTS:					
NEXT YEAR BUDGETED REVENUE		$ 59,000.00 (c	$ 157,500.00	$ 169,635.00	$ 386,135.00
BUDGET TRANSFER FROM GEN FUND		$ -	$ -	$ -	$ -
SUBTRACTIONS / EXPENDITURES:					
NEXT YEAR BUDGETED EXP		$ 60,000.00	$ 158,300.00	$ 173,050.00	$ 391,350.00
TRANSFERS TO CHLOR & R&B FUNDS		$ -	$ -	$ -	$ -
ESTIMATED FUND BALANCE	**03/31/19**	**$ 64,919.80**	**$ 226,245.47**	**$ 547,587.55**	**$ 838,752.82**
NET CHANGE IN FUND BALANCE		$ (1,000.00)	$ (800.00)	$ (3,415.00)	$ (5,215.00)

Bengal Township
Monthly Board Meetings

(2nd Wednesday of every month)

DATE	TIME	PLACE
April 11, 2018	7:00 PM	Town Hall
May 09, 2018	7:00 PM	Town Hall
June 13, 2018	7:00 PM	Town Hall
July 11, 2018	7:00 PM	Town Hall
August 08, 2018	7:00 PM	Town Hall
September 12, 2018	7:00 PM	Town Hall
October 10, 2018	7:00 PM	Town Hall
November 14, 2018	7:00 PM	Town Hall
December 12, 2018	7:00 PM	Town Hall
January 09, 2019	7:00 PM	Town Hall
February 13, 2019	7:00 PM	Town Hall
March 13, 2019	7:00 PM	Town Hall
March 27, 2019 (Settlement Mtg)	7:00 PM	Town Hall