

BENGAL TOWNSHIP

ANNUAL REPORT

April 1, 2018 to March 31, 2019

ANNUAL BUDGET

April 1, 2019 to March 31, 2020

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Bengal Township

Savings Account Activity

GENERAL FUND SAVINGS #6547

BEGINNING BALANCE	4/1/2018	\$	814,581.02
(currently .30%)			
06/14/18 Transfer to Checking #0879		\$	(50,000.00)
07/16/18 Transfer to Checking #0879		\$	(15,000.00)
08/09/18 Transfer to Checking #0879		\$	(5,000.00)
11/14/18 Transfer to Checking #0879		\$	(155,000.00)
03/15/19 Transfer from Tax Account		\$	284,601.06
Interest Earned in Present Fiscal Year		<u>\$</u>	<u>2,122.80</u>
ENDING BALANCE	3/31/2019		\$ 876,304.88

General Fund	\$	465,847.02
Restricted R&B	\$	320,973.49
Restricted Chlor	\$	89,484.37
Total in Savings	\$	<u>876,304.88</u>

Bengal Township

General Checking Activity

GENERAL FUND CHECKING #0879

BEGINNING BALANCE	4/1/2018	\$	26,386.55
(currently .10%)			
06/14/18 Transfer from Savings #0879		\$	50,000.00
07/16/18 Transfer from Savings #0879		\$	15,000.00
08/09/18 Transfer from Savings #0879		\$	5,000.00
11/14/18 Transfer from Savings #0879		\$	155,000.00
TOTAL Revenues Deposited		\$	424,988.38
(Part of Revs Deposited directly to Savings)		\$	(286,723.86)
TOTAL Expenses Paid		\$	(362,369.10)
End of FY Payroll Liab (to be paid next FY)		\$	6.85
Previous Payroll Liab (paid this FY)		\$	(0.92)
Prev Yr interest Deposited in Curr Yr		\$	-
ENDING BALANCE	3/31/2019	\$	27,287.90

Bengal Township

CERTIFICATE MATURING 12/01/19

BEGINNING BALANCE	4/1/2018	\$	1,000.00
(currently 1.69%)			
END BALANCE	3/31/2019	\$	1,000.00

CERTIFICATE MATURING 12/21/19

BEGINNING BALANCE	4/1/2018	\$	2,000.00
(currently 1.69%)			
END BALANCE	3/31/2019	\$	2,000.00

TOTAL CERTIFICATES		\$	3,000.00
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Bengal Township

Tax Collection/Distribution Summary

BEGINNING BALANCE		04/01/18	\$	0.25
COLLECTIONS:				
Taxes Collected	\$	1,472,100.54		
Return Tax Overpayments	\$	(5,705.14)		
NSF Fee (Pd by Taxpayer)				
Interest on Checking Account	\$	249.50		
TOTAL COLLECTIONS:		\$	1,466,644.90	
DISBURSEMENTS:				
CLINTON COUNTY TREASURER				
Clinton County	\$	285,808.02		
Clinton County Interest	\$	160.09		
Drains	\$	38,281.00		
SET (State Education Tax)	\$	296,292.89		
SET Interest & Penalty	\$	174.22		
SET Per Parcel Fee	\$	(1,932.50)		
		\$	618,783.72	
CLINTON COUNTY RESA				
Allocation	\$	9,745.48		
Special Education	\$	128,380.89		
Vocational Education	\$	48,914.53		
		\$	187,040.90	
CLINTON AREA TRANSIT		\$	9,765.11	
BRIGGS PUBLIC LIBRARY		\$	24,318.98	
ST JOHNS PUBLIC SCHOOLS				
Debt	\$	227,256.27		
Operating	\$	37,533.40		
		\$	264,789.67	
FWLER PUBLIC SCHOOLS				
Debt	\$	53,936.04		
Operating	\$	18,204.56		
		\$	72,140.60	
PEWAMO WESTPHALIA SCHOOLS				
Debt	\$	4,376.86		
Operating	\$	828.00		
		\$	5,204.86	
BENGAL TOWNSHIP				
Administrative Fee	\$	14,126.96		
Operating Millage	\$	48,635.28		
Chloride	\$	60,972.16		
Roads & Bridges	\$	158,533.79		
Int/Penalty	\$	161.91		
Overpayments	\$	(11.04)		
Interest on Checking Account	\$	249.50		
State Per Parcel Fee	\$	1,932.50		
		\$	284,601.06	
TOTAL DISBURSEMENTS:		\$	1,466,644.90	
ENDING BALANCE		03/31/19	\$	0.25

BENGAL TOWNSHIP

CURRENT FY REVENUES & EXPENDITURES

		ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	3/31/2019 ACTUAL 2018-2019	Appr 10/10/18 BUDGET 2018-2019	
TAX:							
101.402.000	Township Operating Millage	\$ 45,648.35	\$ 47,884.82	\$ 49,159.18	\$ 49,511.44	\$ 46,000.00	
101.403.000	Roads & Bridges Millage	\$ 148,368.29	\$ 155,634.70	\$ 159,776.16	\$ 161,381.54	\$ 155,000.00	RBF
101.550.000	Metro Authority Funds	\$ 2,907.92	\$ 3,668.36	\$ 4,105.82	\$ 3,984.82	\$ 2,500.00	RBF
	Xfr from Gen Fund to R & B Fund		\$ 53,708.00	\$ -		\$ -	RBF
101.409.000	Chloride Millage	\$ 57,062.33	\$ 59,857.11	\$ 61,449.99	\$ 62,067.40	\$ 59,000.00	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	\$ 13,110.93	\$ -	\$ -		\$ -	
		\$ 267,109.90	\$ 373,117.88	\$ 274,491.15	\$ 276,945.20	\$ 262,500.00	
101.267.665	Cemetery Care	\$ 11.32	\$ 13.86	\$ 16.60	\$ 28.70	\$ 10.00	
101.664.001	Tax Acct	\$ 41.85	\$ 165.11	\$ 204.87	\$ 249.50	\$ 75.00	
101.664.000	Savings & General Checking	\$ 663.24	\$ 1,216.03	\$ 1,844.56	\$ 2,154.56	\$ 800.00	
		\$ 716.41	\$ 1,395.00	\$ 2,066.03	\$ 2,432.76	\$ 885.00	
STATE REV:							
101.574.000	State Rev. Sharing (Sales Tax)	\$ 89,267.00	\$ 91,583.00	\$ 98,268.00	\$ 100,847.00	\$ 88,000.00	
		\$ 89,267.00	\$ 91,583.00	\$ 98,268.00	\$ 100,847.00	\$ 88,000.00	
FEES:							
101.413.000 &	Interest/Penalty	\$ 161.62	\$ 114.54	\$ 164.37	\$ 161.91	\$ 125.00	
101.447.000	Administrative Fee	\$ 12,977.28	\$ 13,862.06	\$ 14,214.88	\$ 14,350.44	\$ 14,000.00	
101.627.000	State per parcel Fee	\$ 1,957.50	\$ 1,950.00	\$ 1,945.00	\$ 1,932.50	\$ 1,900.00	
		\$ 15,096.40	\$ 15,926.60	\$ 16,324.25	\$ 16,444.85	\$ 16,025.00	
OTHER:							
101.626.000	Zoning & Land Division Fees	\$ 1,825.00	\$ 100.00	\$ 1,750.00	\$ 3,325.00	\$ 500.00	
101.626.001	Rescue Run Fees	\$ 1,025.00	\$ 3,750.00	\$ 2,180.00	\$ 1,280.00	\$ 1,200.00	
101.626.002	Fire Run Fees	\$ 4,820.00	\$ 2,699.00	\$ 3,160.00	\$ 7,110.00	\$ 2,500.00	
101.626.003	Reimb for Elections	\$ 981.12	\$ 1,947.30	\$ -		\$ -	
101.626.004	Fees for Tax Service Billing	\$ 1,128.00	\$ 1,084.00	\$ 732.00	\$ 708.00	\$ 700.00	
101.671.000	Recovered in Collections			\$ 32.50		\$ -	
101.667.099	Copies & Misc	\$ 292.31	\$ 464.01	\$ -	\$ 64.89	\$ -	
101.671.002	Refund Workers Comp	\$ 87.00	\$ 345.25	\$ 226.25	\$ 97.08	\$ 225.00	
101.667.000	Hall Rental	\$ 2,800.00	\$ 3,250.00	\$ 1,170.00	\$ 2,850.00	\$ 1,600.00	
101.667.001	Land Rental		\$ 400.00	\$ 23,520.00	\$ 12,883.60	\$ 12,400.00	
101.667.099	Overpayment of Taxes		\$ 0.22	\$ (2.85)		\$ -	
		\$ 12,958.43	\$ 14,039.78	\$ 32,767.90	\$ 28,318.57	\$ 19,125.00	
TOTAL REVENUES:		\$ 385,148.14	\$ 496,062.26	\$ 423,917.33	\$ 424,988.38	\$ 386,535.00	
EXPENDITURES							
SALARIES:							
101.704.000	Supervisor	\$ 8,524.14	\$ 8,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	
101.704.000	Clerk & Deputy	\$ 9,500.95	\$ 9,386.05	\$ 12,500.00	\$ 13,500.00	\$ 13,500.00	
101.704.000	Treasurer & Deputy	\$ 9,500.00	\$ 9,500.00	\$ 12,500.00	\$ 13,000.00	\$ 13,000.00	
101.704.000	Trustee	\$ 1,807.87	\$ 1,900.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
101.704.000	Trustee	\$ 1,802.66	\$ 1,900.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
101.243.704	Assessor	\$ 9,707.00	\$ 5,700.00	\$ 7,600.00	\$ 9,700.00	\$ 10,400.00	
101.243.705	Board of Review (\$13/hr)	\$ 702.00	\$ 377.00	\$ 507.00	\$ 507.00	\$ 800.00	
101.243.706	Planning Comm Salaries	\$ 1,125.00	\$ 1,610.00	\$ 2,210.00	\$ 2,755.00	\$ 3,200.00	
101.243.728	Payroll FICA & Medicare	\$ 3,256.55	\$ 3,310.29	\$ 3,810.99	\$ 4,128.11	\$ 5,000.00	
		\$ 45,926.17	\$ 42,183.34	\$ 53,627.99	\$ 58,090.11	\$ 60,400.00	

ELECTIONS

101.262.000	Election Salaries (\$13/hr)	\$ 1,827.00	\$ 2,574.00	\$ -	\$ 3,341.00	\$ 3,500.00
101.262.001 &	Election Supplies & Misc	\$ 1,594.01	\$ 1,498.62	\$ 65.81	\$ 5,233.28	\$ 5,500.00
101.262.003	Election Training		\$ 215.13	\$ -		\$ 500.00
		\$ 3,421.01	\$ 4,287.75	\$ 65.81	\$ 8,574.28	\$ 9,500.00

BUILDING AND GROUNDS:

101.905.001 &	Mortgage Payment	\$ 113,381.62	\$ -	\$ -		\$ -
101.265.001	Building Repairs & Improvements	\$ 254.65	\$ 377.65	\$ 612.50	\$ 11,603.51	\$ 13,000.00
101.265.002	Electricity	\$ 225.76	\$ 912.80	\$ 1,416.91	\$ 1,711.93	\$ 1,500.00
101.265.005	Office Internet		\$ 857.13	\$ 1,082.42	\$ 1,120.00	\$ 1,200.00
101.265.003	Propane (heat & water)	\$ 1,212.19	\$ 714.00	\$ 980.00	\$ 1,443.06	\$ 1,300.00
101.265.004	Septic Inspection		\$ 220.00	\$ -		\$ 400.00
101.265.010	Supplies for Hall (not office)	\$ 291.67	\$ 341.58	\$ 517.46	\$ 740.75	\$ 600.00
101.265.050	Cemetery Care	\$ 4,655.00	\$ 3,655.00	\$ -		\$ -
101.266.006	Historic Upkeep	\$ 150.00	\$ -	\$ -		\$ -
101.265.051	Lawn & Snow	\$ 2,337.00	\$ 2,465.00	\$ 8,520.00	\$ 8,730.00	\$ 8,500.00
		\$ 122,507.89	\$ 9,543.16	\$ 13,129.29	\$ 25,349.25	\$ 26,500.00

ADMINISTRATIVE EXPENSES

101.261.000	Officials Training	\$ 358.00	\$ 203.64	\$ 260.00	\$ 134.00	\$ 1,800.00
101.261.001	Dues	\$ 873.06	\$ 891.72	\$ 894.63	\$ 924.51	\$ 900.00
101.263.000	Office Expense/Supplies	\$ 3,388.06	\$ 803.69	\$ 461.88	\$ 954.35	\$ 700.00
101.263.003	Supervisor Expense		\$ 170.26	\$ 83.47	\$ 106.90	\$ 300.00
101.263.002	Clerk Expense		\$ 621.67	\$ 873.93	\$ 793.94	\$ 1,000.00
101.263.001	Treasurer Expense		\$ 1,479.28	\$ 1,780.88	\$ 1,157.61	\$ 1,800.00
101.243.727	Assessor Expenses		\$ 7,532.97	\$ 9,788.27	\$ 876.03	\$ 700.00
101.243.726	Planning Comm Exp (Inc Adv)	\$ 686.72	\$ 487.92	\$ -	\$ 569.00	\$ 1,000.00
101.243.725	Planning & Zoning Administration		\$ -	\$ 11,663.73	\$ 4,986.55	\$ 15,000.00
101.263.002	Postage	\$ 615.59	\$ -	\$ -		\$ -
101.257.000	LDA Application Fees		\$ 100.00	\$ 150.00	\$ 1,100.00	\$ 300.00
101.275.001	Newspaper Ads/Notices	\$ 168.62	\$ 42.79	\$ 210.44	\$ 68.00	\$ 400.00
101.299.000	County		\$ 25.00	\$ 9.96	\$ 41.26	\$ -
		\$ 6,090.05	\$ 12,358.94	\$ 26,177.19	\$ 11,712.15	\$ 23,900.00

COMMUNITY SUPPORT

101.266.001	Meals on Wheels				\$ 50.00	\$ -
101.266.002	Lions Club / Recycle		\$ 4,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
101.266.005	Tri County Metro Narcotics	\$ 500.00	\$ -	\$ 1,000.00	\$ 500.00	\$ 500.00
101.266.004	Fowler / Wireless Internet		\$ 240.00	\$ 480.00	\$ -	\$ 650.00
101.790.001	Briggs	\$ 1,188.00	\$ -	\$ -		\$ -
		\$ 1,688.00	\$ 4,240.00	\$ 3,480.00	\$ 2,550.00	\$ 3,150.00

PROFESSIONAL SERVICES:

101.223.000	Audit Expense	\$ 3,500.00	\$ 3,900.00	\$ 3,700.00	\$ 3,900.00	\$ 3,900.00
101.264.000 &	Insur, Bonds & Work Comp	\$ 3,324.00	\$ 6,261.00	\$ 4,086.00	\$ 3,592.00	\$ 4,500.00
101.264.002	Township Website	\$ 942.20	\$ 215.99	\$ 215.99	\$ 250.00	\$ 300.00
101.267.000	Legal Expense	\$ 7,001.66	\$ 11,744.90	\$ 1,115.08	\$ 1,762.82	\$ 3,000.00
101.267.001	Collections	\$ 57.00	\$ 322.00	\$ -	\$ -	\$ 400.00
		\$ 14,824.86	\$ 22,443.89	\$ 9,117.07	\$ 9,504.82	\$ 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	\$ 5,725.00	\$ 1,925.00	\$ 5,600.00	\$ 9,600.00	\$ 5,500.00
101.346.002	St Johns - Standby Fee	\$ 5,725.00	\$ 5,800.00	\$ 5,800.00	\$ 4,350.00	\$ 5,800.00
101.346.002 &	St Johns - Fire/Rescue Runs	\$ 4,250.00	\$ 1,000.00	\$ 4,500.00	\$ 2,000.00	\$ 5,000.00
101.651.001	Clinton Area Amb	\$ 3,564.00	\$ 3,564.00	\$ 3,564.00	\$ 3,564.00	\$ 3,700.00
		\$ 24,764.00	\$ 17,789.00	\$ 24,964.00	\$ 25,014.00	\$ 25,500.00

RESTRICTED FUNDS SPENT

101.444.801	Chloride	\$ 70,140.75	\$ 52,873.24	\$ 59,576.39	\$ 37,407.59	\$ 60,000.00	CF
101.444.808	Ditch Mowing (Metro Authority)	\$ 3,022.98		\$ 3,221.57	\$ 1,229.82	\$ 3,300.00	RBF
101.444.805	Asphalt, Gravel, Tubes, Misc Repair	\$ 129,835.73	\$ 124,565.77	\$ 116,392.79	\$ 178,293.29	\$ 170,000.00	RBF
101.445.801	Drain tax at large	\$ 6,863.60	\$ 351.49	\$ 4,421.01	\$ 4,643.79	\$ 7,000.00	

	\$	209,863.06	\$	177,790.50	\$	183,611.76	\$	221,574.49	\$	240,300.00
OTHER										
Contingency									\$	5,000.00
Transfers to Road/Bridges Fund	\$	53,708.00							\$	-
Transfers to Chloride Fund	\$	52,169.62							\$	-
									\$	5,000.00
TOTAL EXPENSES	\$	429,085.04	\$	396,514.20	\$	314,173.11	\$	362,369.10	\$	406,350.00
NET CHANGE IN TOTAL CASH	\$	(43,936.90)	\$	99,548.06	\$	109,744.22	\$	62,619.28	\$	(19,815.00)

BENGAL TOWNSHIP NEXT YEAR BUDGET

		ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	3/31/2019 ACTUAL 2018-2019	Appr 03/27/19 BUDGET 2019-2020	
TAX:							
101.402.000	Township Operating Millage	\$ 45,648.35	\$ 47,884.82	\$ 49,159.18	\$ 49,511.44	\$ 48,000.00	
101.403.000	Roads & Bridges Millage	\$ 148,368.29	\$ 155,634.70	\$ 159,776.16	\$ 161,381.54	\$ 157,000.00	RBF
101.550.000	Metro Authority Funds	\$ 2,907.92	\$ 3,668.36	\$ 4,105.82	\$ 3,984.82	\$ 2,500.00	RBF
	Xfr from Gen Fund to R & B Fund		\$ 53,708.00	\$ -		\$ -	RBF
101.409.000	Chloride Millage	\$ 57,062.33	\$ 59,857.11	\$ 61,449.99	\$ 62,067.40	\$ 60,000.00	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	\$ 13,110.93	\$ -	\$ -		\$ -	
		\$ 267,109.90	\$ 373,117.88	\$ 274,491.15	\$ 276,945.20	\$ 267,500.00	
101.267.665	CDs	\$ 11.32	\$ 13.86	\$ 16.60	\$ 28.70	\$ 15.00	
101.664.001	Tax Acct	\$ 41.85	\$ 165.11	\$ 204.87	\$ 249.50	\$ 200.00	
101.664.000	Savings & General Checking	\$ 663.24	\$ 1,216.03	\$ 1,844.56	\$ 2,154.56	\$ 1,800.00	
		\$ 716.41	\$ 1,395.00	\$ 2,066.03	\$ 2,432.76	\$ 2,015.00	
STATE REV:							
101.574.000	State Rev. Sharing (Sales Tax)	\$ 89,267.00	\$ 91,583.00	\$ 98,268.00	\$ 100,847.00	\$ 95,000.00	
		\$ 89,267.00	\$ 91,583.00	\$ 98,268.00	\$ 100,847.00	\$ 95,000.00	
FEES:							
101.413.000 &	Interest/Penalty	\$ 161.62	\$ 114.54	\$ 164.37	\$ 161.91	\$ 125.00	
101.447.000	Administrative Fee	\$ 12,977.28	\$ 13,862.06	\$ 14,214.88	\$ 14,350.44	\$ 14,000.00	
101.627.000	State per parcel Fee	\$ 1,957.50	\$ 1,950.00	\$ 1,945.00	\$ 1,932.50	\$ 1,900.00	
		\$ 15,096.40	\$ 15,926.60	\$ 16,324.25	\$ 16,444.85	\$ 16,025.00	
OTHER:							
101.626.000	Land Division Fees	\$ 1,825.00	\$ 100.00	\$ 1,750.00	\$ 3,325.00	\$ 1,800.00	
101.626.001	Rescue Run Fees	\$ 1,025.00	\$ 3,750.00	\$ 2,180.00	\$ 1,280.00	\$ 4,000.00	
101.626.002	Fire Run Fees	\$ 4,820.00	\$ 2,699.00	\$ 3,160.00	\$ 7,110.00	\$ 5,000.00	
101.626.003	Reimb for Elections	\$ 981.12	\$ 1,947.30	\$ -		\$ -	
101.626.004	Fees for Tax Service Billing	\$ 1,128.00	\$ 1,084.00	\$ 732.00	\$ 708.00	\$ 700.00	
101.671.000	Recovered in Collections			\$ 32.50		\$ -	
101.667.099	Copies & Misc	\$ 292.31	\$ 464.01	\$ -	\$ 64.89	\$ -	
101.671.002	Refund Workers Comp	\$ 87.00	\$ 345.25	\$ 226.25	\$ 97.08	\$ 100.00	
101.667.000	Hall Rental	\$ 2,800.00	\$ 3,250.00	\$ 1,170.00	\$ 2,850.00	\$ 2,000.00	
101.667.001	Land Rental		\$ 400.00	\$ 23,520.00	\$ 12,883.60	\$ 12,500.00	
101.667.099	Overpayment of Taxes		\$ 0.22	\$ (2.85)		\$ -	
		\$ 12,958.43	\$ 14,039.78	\$ 32,767.90	\$ 28,318.57	\$ 26,100.00	
TOTAL REVENUES:		\$ 385,148.14	\$ 496,062.26	\$ 423,917.33	\$ 424,988.38	\$ 406,640.00	
EXPENDITURES							
SALARIES:							
101.704.000	Supervisor	\$ 8,524.14	\$ 8,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	
101.704.000	Clerk & Deputy	\$ 9,500.95	\$ 9,386.05	\$ 12,500.00	\$ 13,500.00	\$ 13,500.00	
101.704.000	Treasurer & Deputy	\$ 9,500.00	\$ 9,500.00	\$ 12,500.00	\$ 13,000.00	\$ 13,000.00	
101.704.000	Trustee	\$ 1,807.87	\$ 1,900.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
101.704.000	Trustee	\$ 1,802.66	\$ 1,900.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
101.243.704	Assessor	\$ 9,707.00	\$ 5,700.00	\$ 7,600.00	\$ 9,700.00	\$ 10,700.00	
101.243.705	Board of Review (\$13/hr)	\$ 702.00	\$ 377.00	\$ 507.00	\$ 507.00	\$ 800.00	
101.243.706	Planning Comm Salaries	\$ 1,125.00	\$ 1,610.00	\$ 2,210.00	\$ 2,755.00	\$ 3,200.00	
101.243.728	Payroll FICA & Medicare	\$ 3,256.55	\$ 3,310.29	\$ 3,810.99	\$ 4,128.11	\$ 5,000.00	

		\$ 45,926.17	\$ 42,183.34	\$ 53,627.99	\$ 58,090.11	\$ 60,700.00	
	ELECTIONS						
101.262.000	Election Salaries (\$13/hr)	\$ 1,827.00	\$ 2,574.00	\$ -	\$ 3,341.00	\$ -	
101.262.001 &	Election Supplies & Misc	\$ 1,594.01	\$ 1,498.62	\$ 65.81	\$ 5,233.28	\$ 300.00	
101.262.003	Election Training		\$ 215.13	\$ -		\$ -	
		\$ 3,421.01	\$ 4,287.75	\$ 65.81	\$ 8,574.28	\$ 300.00	
	BUILDING AND GROUNDS:						
101.905.001 &	Mortgage Payment	\$ 113,381.62	\$ -	\$ -		\$ -	
101.265.001	Building Repairs & Improvements	\$ 254.65	\$ 377.65	\$ 612.50	\$ 11,603.51	\$ 75,000.00	
101.265.002	Electricity	\$ 225.76	\$ 912.80	\$ 1,416.91	\$ 1,711.93	\$ 1,500.00	
101.265.005	Office Internet		\$ 857.13	\$ 1,082.42	\$ 1,120.00	\$ 1,200.00	
101.265.003	Propane (heat & water)	\$ 1,212.19	\$ 714.00	\$ 980.00	\$ 1,443.06	\$ 1,500.00	
101.265.004	Septic Inspection		\$ 220.00	\$ -		\$ 400.00	
101.265.010	Supplies for Hall (not office)	\$ 291.67	\$ 341.58	\$ 517.46	\$ 740.75	\$ 500.00	
101.265.050	Cemetery Care	\$ 4,655.00	\$ 3,655.00	\$ -		\$ -	
101.266.006	Historic Upkeep	\$ 150.00	\$ -	\$ -		\$ -	
101.265.051	Lawn & Snow	\$ 2,337.00	\$ 2,465.00	\$ 8,520.00	\$ 8,730.00	\$ 8,500.00	
		\$ 122,507.89	\$ 9,543.16	\$ 13,129.29	\$ 25,349.25	\$ 88,600.00	
	ADMINISTRATIVE EXPENSES						
101.261.000	Officials Training	\$ 358.00	\$ 203.64	\$ 260.00	\$ 134.00	\$ 500.00	
101.261.001	Dues	\$ 873.06	\$ 891.72	\$ 894.63	\$ 924.51	\$ 950.00	
101.263.000	Office Expense/Supplies	\$ 3,388.06	\$ 803.69	\$ 461.88	\$ 954.35	\$ 500.00	
101.263.003	Supervisor Expense		\$ 170.26	\$ 83.47	\$ 106.90	\$ 300.00	
101.263.002	Clerk Expense		\$ 621.67	\$ 873.93	\$ 793.94	\$ 1,000.00	
101.263.001	Treasurer Expense		\$ 1,479.28	\$ 1,780.88	\$ 1,157.61	\$ 1,600.00	
101.243.727	Assessor Expenses		\$ 7,532.97	\$ 9,788.27	\$ 876.03	\$ 1,000.00	
101.243.726	Planning Comm Exp (Inc Adv)	\$ 686.72	\$ 487.92	\$ -	\$ 569.00	\$ 300.00	
101.243.725	Planning & Zoning Administration		\$ -	\$ 11,663.73	\$ 4,986.55	\$ 15,000.00	
101.263.002	Postage	\$ 615.59	\$ -	\$ -		\$ -	
101.257.000	LDA Application Fees		\$ 100.00	\$ 150.00	\$ 1,100.00	\$ 400.00	
101.275.001	Newspaper Ads/Notices	\$ 168.62	\$ 42.79	\$ 210.44	\$ 68.00	\$ 200.00	
101.299.000	County Flyer for Maps		\$ 25.00	\$ 9.96	\$ 41.26	\$ -	
		\$ 6,090.05	\$ 12,358.94	\$ 26,177.19	\$ 11,712.15	\$ 21,750.00	
	COMMUNITY SUPPORT						
101.266.001	Meals on Wheels				\$ 50.00	\$ 50.00	
101.266.002	Lions Club / Recycle		\$ 4,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
101.266.005	Tri County Metro Narcotics	\$ 500.00	\$ -	\$ 1,000.00	\$ 500.00	\$ 500.00	
101.266.004	Fowler / Wireless Internet		\$ 240.00	\$ 480.00	\$ -	\$ 300.00	
101.790.001	Briggs	\$ 1,188.00	\$ -	\$ -		\$ -	
		\$ 1,688.00	\$ 4,240.00	\$ 3,480.00	\$ 2,550.00	\$ 2,850.00	
	PROFESSIONAL SERVICES:						
101.223.000	Audit Expense	\$ 3,500.00	\$ 3,900.00	\$ 3,700.00	\$ 3,900.00	\$ 3,900.00	
101.264.000 &	Insur, Bonds & Work Comp	\$ 3,324.00	\$ 6,261.00	\$ 4,086.00	\$ 3,592.00	\$ 4,500.00	
101.264.002	Township Website	\$ 942.20	\$ 215.99	\$ 215.99	\$ 250.00	\$ 300.00	
101.267.000	Legal Expense	\$ 7,001.66	\$ 11,744.90	\$ 1,115.08	\$ 1,762.82	\$ 3,000.00	
101.267.001	Collections	\$ 57.00	\$ 322.00	\$ -	\$ -	\$ -	
		\$ 14,824.86	\$ 22,443.89	\$ 9,117.07	\$ 9,504.82	\$ 11,700.00	
	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	\$ 5,725.00	\$ 1,925.00	\$ 5,600.00	\$ 9,600.00	\$ 7,000.00	
101.346.002	St Johns - Standby Fee	\$ 5,725.00	\$ 5,800.00	\$ 5,800.00	\$ 4,350.00	\$ 5,800.00	
101.346.002 &	St Johns - Fire/Rescue Runs	\$ 4,250.00	\$ 1,000.00	\$ 4,500.00	\$ 2,000.00	\$ 5,000.00	
101.651.001	Clinton Area Amb	\$ 3,564.00	\$ 3,564.00	\$ 3,564.00	\$ 3,564.00	\$ 3,700.00	
		\$ 24,764.00	\$ 17,789.00	\$ 24,964.00	\$ 25,014.00	\$ 27,000.00	
	RESTRICTED FUNDS SPENT						
101.444.801	Chloride	\$ 70,140.75	\$ 52,873.24	\$ 59,576.39	\$ 37,407.59	\$ 60,000.00	CF
101.444.808	Ditch Mowing (Metro Authority)	\$ 3,022.98		\$ 3,221.57	\$ 1,229.82	\$ 3,300.00	RBF
101.444.805	Asphalt, Gravel, Tubes, Misc Repair	\$ 129,835.73	\$ 124,565.77	\$ 116,392.79	\$ 178,293.29	\$ 130,000.00	RBF
101.445.801	Drain tax at large	\$ 6,863.60	\$ 351.49	\$ 4,421.01	\$ 4,643.79	\$ 5,000.00	

Bengal Township

Projected Fund Balances

ACTUAL FUND BALANCE	03/31/19	\$	89,484.37	\$	320,973.49	\$	496,135.17	\$	906,593.03
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ADDITIONS / RECEIPTS:

NEXT YEAR BUDGETED REVENUE	\$	60,000.00	\$	159,500.00	\$	187,140.00	\$	406,640.00
BUDGET TRANSFER FROM GEN FUND	\$	-	\$	-	\$	-	\$	-

SUBTRACTIONS / EXPENDITURES:

NEXT YEAR BUDGETED EXP	\$	60,000.00	\$	133,300.00	\$	217,900.00	\$	411,200.00
TRANSFERS TO CHLOR & R&B FUNDS	\$	-	\$	-	\$	-	\$	-

ESTIMATED FUND BALANCE	03/30/20	\$	89,484.37	\$	347,173.49	\$	465,375.17	\$	902,033.03
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NET CHANGE IN FUND BALANCE	\$	-	\$	26,200.00	\$	(30,760.00)	\$	(4,560.00)
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Bengal Township

Monthly Board Meetings

(2nd Wednesday of every month)

DATE		TIME	PLACE
April 10	2019	7:00 PM	Town Hall
May 08	2019	7:00 PM	Town Hall
June 12	2019	7:00 PM	Town Hall
July 10	2019	7:00 PM	Town Hall
August 14	2019	7:00 PM	Town Hall
September 11	2019	7:00 PM	Town Hall
October 09	2019	7:00 PM	Town Hall
November 13	2019	7:00 PM	Town Hall
December 11	2019	7:00 PM	Town Hall
January 08	2020	7:00 PM	Town Hall
February 12	2020	7:00 PM	Town Hall
March 11	2020	7:00 PM	Town Hall
March 25, 2020 (Settlement Mtg)		7:00 PM	Town Hall