## BENGAL TOWNSHIP

#### **ANNUAL REPORT**

April 1, 2019 to March 31, 2020

**ANNUAL BUDGET** 

April 1, 2020 to March 31, 2021

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# **Bengal Township**Savings Account Activity

#### **GENERAL FUND SAVINGS #6547**

| BEGINNING BALANCE (currently .30%)   | 4/1/2019          | \$                   | 876,304.88   |  |
|--|-------------------|----------------------|--|--|
| 04/11/19 Transfer to Checking #0<br>06/12/19 Transfer to Checking #0<br>08/17/19 Transfer to Checking #0<br>10/11/19 Transfer to Checking #0<br>11/13/19 Transfer to Checking #0 | 879<br>879<br>879 | \$<br>\$<br>\$<br>\$ | (10,000.00)<br>(20,000.00)<br>(50,000.00)<br>(100,000.00)<br>(25,000.00) |  |
| 03/21/20 Transfer from Tax Acco  | unt               | \$                   | 291,351.07   |  |
| Interest Earned in Present Fiscal Year   |                   | \$                   | 2,259.99   |  |

ENDING BALANCE 3/31/2020 \$ 964,915.94

#### **General Checking Activity**

**GENERAL FUND CHECKING #0879** 

| BEGINNIN | IG BALANCE                            | 4/1/2019   | \$       | 27,287.90                |
|----------|---------------------------------------|------------|----------|--------------------------|
|          | (currently .10%)                      |            |          |                          |
| 04/1     | 1/19 Transfer from Savin              | gs #0879   | \$       | 10,000.00                |
| 06/12    | 2/19 Transfer from Savin              | gs #0879   | \$       | 20,000.00                |
| 08/17    | 7/19 Transfer from Savin              | gs #0879   | \$       | 50,000.00                |
| 10/13    | 1/19 Transfer from Savin              | gs #0879   | \$       | 100,000.00               |
| 11/13    | 3/19 Transfer from Savin              | gs #0879   | \$       | 25,000.00                |
| TOTAL    | Total Revenues - less interest direct |            | \$<br>\$ | 442,430.23<br>(2,259.99) |
|          | - less rev directly in                | to savings | \$       | (291,351.07)             |
| TOTAL    | Expenses Paid                         |            | \$       | (355,057.11)             |
| Payrol   | l liability ending                    |            | \$       | (409.28)                 |
| Payrol   | l liability beginning                 |            | \$       | (6.85)                   |

ENDING BALANCE 3/31/2020 \$ 25,633.83

#### **CERTIFICATE MATURING 12/01/20**

| (currently 1.69%)                   | 4/1/2019  | \$                                     | 1,000.00 |                |
|-------------------------------------|-----------|--|----------|----------------|
| END BALANCE                         | 3/31/2020 |  |          | \$<br>1,000.00 |
| CERTIFICATE MATURING 12/21/20       |           |  |          |                |
| BEGINNING BALANCE (currently 1.69%) | 4/1/2019  | \$                                     | 2,000.00 |                |
| END BALANCE                         | 3/31/2020 |  |          | \$<br>2,000.00 |
|                                     | -         | ······································ |          |                |
| TOTAL CERTIFICATES                  |           |  |          | \$<br>3,000.00 |

#### **Tax Collection/Distribution Summary**

| BEGINNING BALANCE            |   | 04/01/          | '19    \$ | 0.25 |
|------------------------------|---|-----------------|-----------|------|
| COLLECTIONS:                 |   |                 |           |      |
| Taxes Collected              | \$ 1,470,362.03                           |                 |           |      |
| Return Tax Overpayments      | \$ (1,935.59)                             |                 |           |      |
| NSF Fee (Pd by Taxpayer)     |   |                 |           |      |
| Interest on Checking Account | \$ (274.51)                               |                 |           |      |
| TOTAL COLLECTIONS:           |   | \$ 1,468,151.9  | 93        |      |
| DISBURSEMENTS:               |   |                 |           |      |
| CLINTON COUNTY TREASURER     |   |                 |           |      |
| Clinton County               | \$ 293,902.55                             |                 |           |      |
| Clinton County Interest      | \$ 293,902.55<br>\$ 128.31<br>\$ 4,932.28 |                 |           |      |
| Drains                       | \$ 4,932.28                               |                 |           |      |
| SET (State Education Tax)    | \$ 304,164.07                             |                 |           |      |
| SET Interest & Penalty       | \$ 132.83                                 |                 |           |      |
| SET Per Parcel Fee           | \$ (1,945.00)                             |                 |           |      |
|                              |   | 601,315.0       | 14        |      |
| CLINTON COUNTY RESA          |   |                 |           |      |
| Allocation                   | \$ 9,991.04                               |                 |           |      |
| Special Education            | \$ 131,170.92                             |                 |           |      |
| Vocational Education         | \$ 49,975.13                              |                 |           |      |
|                              | \$  | 191,137.0       | 9         |      |
| CLINTON AREA TRANSIT         |   |                 | _         |      |
| BRIGGS PUBLIC LIBRARY        | \$<br>-                                   | 9,996.0         |           |      |
| DAIGOST OBLIC LIBRART        | ¥   | 24,918.7        | 9         |      |
| ST JOHNS PUBLIC SCHOOLS      |   |                 |           |      |
| Debt                         | \$ 233,032.77                             |                 |           |      |
| Operating                    | \$ 39,214.76                              |                 |           |      |
|                              | \$  | 272,247.5       | 3         |      |
| FOWLER PUBLIC SCHOOLS        |   | •               |           |      |
| Debt                         | \$ 53,486.17                              |                 |           |      |
| Operating                    | \$ 18,483.01                              |                 |           |      |
|                              | \$  | 71,969.1        | 8         |      |
| PEWAMO WESTPHALIA SCHOOLS    |   |                 |           |      |
| Debt                         | \$ 4,450.36                               |                 |           |      |
| Operating                    | \$ 766.80                                 | <b>P 64</b> - 4 | _         |      |
| BENGAL TOWNSHIP              | \$  | 5,217.10        | b         |      |
| Administrative Fee           | \$ 14,476.44                              |                 |           |      |
| Operating Millage            | \$ 50,080.52                              |                 |           |      |
| Chloride                     | \$ 62,424.84                              |                 |           |      |
| Roads & Bridges              | \$ 162,312.51                             |                 |           |      |
| Int/Penalty                  | \$ 124.44                                 |                 |           |      |
| Overpayments                 | \$ (12.68)                                |                 |           |      |
| Interest on Checking Account |   |                 |           |      |
| State Per Parcel Fee         | \$ 1,945.00                               |                 |           |      |
|                              | \$  | 291,351.07      | 7         |      |
|                              |   |                 |           |      |
| TOTAL DISBURSEMENTS:         | \$  | 1,468,151.93    | 3         |      |
| ENDING BALANCE               |   |                 |           |      |
| ENDING DALANCE               |   | 03/31/2         | 0 \$      | 0.25 |

## BENGAL TOWNSHIP CURRENT FY REVENUES & EXPENDITURES

|  |      |   | ACTUAL<br>2016-2017         |            | ACTUAL<br>2017-2018   | ACTUAL ACT |                       | 3/30/2020<br>ACTUAL<br>2019-2020 |                       | ppr 03/11/20<br>DGET 2019<br>2020 |            |       |
|--|------|---|-----------------------------|------------|-----------------------|------------|-----------------------|----------------------------------|-----------------------|-----------------------------------|------------|-------|
|  |      | TAX:  |                             |            |                       | www.       |                       |                                  |                       |                                   |            |       |
| 101.402.0  |      | Township Operating Millage                          | \$ 47,884.8                 |            |                       | \$         | 49,511.44             | \$                               | 51,317.29             | \$                                | 48,000.00  |       |
| 101.403.0  |      | Roads & Bridges Millage                             | \$ 155,634.70               |            |                       |            | 161,381.54            | 200                              | 166,344.00            | \$                                | 157,000.00 | RBF   |
| 101.550.0  | 000  | Metro Authority Funds                               | \$ 3,668.30                 |            |                       | \$         | 3,984.82              | \$                               | 3,981.85              | \$                                | 2,500.00   | RBF   |
| 101 100  | 200  | Xfr from Gen Fund to R & B Fund                     | \$ 53,708.00                |            |                       |            |                       |                                  |                       | \$                                | -          | RBF   |
| 101.409.0  | 000  | Chloride Millage                                    | \$ 59,857.13                |            |                       | \$         | 62,067.40             | \$                               | 63,975.33             | \$                                | 60,000.00  | CF    |
| 101.413.0  | 200  | Xfr from Gen Fund to Chl Fund                       | \$ 52,169.67<br>\$ 195.27   |            |                       |            |                       |                                  |                       | \$                                | -          | CF    |
| 101.413.0  |      | Clinton Co Treasurer (Tax Ref/Adj) Delinquent Taxes | \$ 195.27<br>\$ -           | / ><br>\$  |                       |            |                       | \$                               | 135.97                | \$                                | -          |       |
| 101.412.0  | ,00  | Delinquent Taxes                                    | \$ 373,117.88               |            |                       | \$         | 276 045 20            |                                  |                       | \$                                | -          |       |
|  |      |   | 3 3/3,11/.00                | <b>د</b> د | 274,491.13            | Þ          | 276,945.20            | \$                               | 285,754.44            | \$                                | 267,500.00 |       |
| 101.267.6  | 665  | Cemetery Care                                       | \$ 13.86                    | 5 \$       | 16.60                 | \$         | 28.70                 | \$                               | 47.85                 | \$                                | 15.00      |       |
| 101.664.0  | 001  | Tax Acct  | \$ 165.11                   | L\$        | 204.87                | \$         | 249.50                | \$                               | 274.51                | \$                                | 200.00     |       |
| 101.664.0  | 000  | Savings & General Checking                          | \$ 1,216.03                 | \$         | 1,844.56              | \$         | 2,154.56              | \$                               | 2,296.31              | \$                                | 1,800.00   |       |
|  |      |   | \$ 1,395.00                 | ) \$       | 2,066.03              | \$         | 2,432.76              | \$                               | 2,618.67              | \$                                | 2,015.00   |       |
| 404 574  |      | STATE REV:  |                             |            |                       |            |                       |                                  |                       |                                   |            | ·<br> |
| 101.574.0  | 000  | State Rev. Sharing (Sales Tax)                      | \$ 91,583.00                |            | 98,268.00             | E5.9 E5    | 100,847.00            | 100000                           | 105,005.00            | \$                                | 95,000.00  |       |
|  |      | FFF6.   | \$ 91,583.00                | ) \$       | 98,268.00             | \$         | 100,847.00            | \$                               | 105,005.00            | \$                                | 95,000.00  |       |
| 101 412 0  | 00.0 | FEES:   |                             |            |                       |            |                       | Hotale                           |                       |                                   |            |       |
| 101.413.0  |      | 1 Interest/Penalty Administrative Fee               | \$ 114.54<br>\$ 13,862.06   |            |                       | \$         | 161.91                |                                  | 124.44                | \$                                | 125.00     |       |
| 101.447.0  |      | State per parcel Fee                                | \$ 13,862.06<br>\$ 1,950.00 |            | 14,214.88<br>1,945.00 |            | 14,350.44<br>1,932.50 | \$                               | 14,783.88             | \$                                | 14,000.00  |       |
| 101/02/10  |      | parter rec  | \$ 15,926.60                |            |                       | \$         | 16,444.85             | 1074-2                           | 1,945.00<br>16,853.32 | \$<br><b>\$</b>                   | 1,900.00   |       |
| A CONTRACTOR OF THE CONTRACTOR |      | OTHER:  | 7 13,320.00                 | , 4        | 10,324.23             | Ţ          | 10,444.03             | Þ                                | 10,855.52             | Þ                                 | 16,025.00  |       |
| 101.626.0  | 00   | Zoning & Land Division Fees                         | \$ 100.00                   | \$         | 1,750.00              | \$         | 3,325.00              | Ś                                | 2,950.00              | \$                                | 1,800.00   |       |
| 101.626.0  | 01   | Rescue Run Fees                                     | \$ 3,750.00                 | \$         | 2,180.00              | \$         | 1,280.00              |                                  | 3,325.00              | \$                                | 4,000.00   |       |
| 101.626.0  | 02   | Fire Run Fees                                       | \$ 2,699.00                 | 5          | 3,160.00              | \$         | 7,110.00              | \$                               | 6,125.00              | \$                                | 5,000.00   |       |
| 101.626.0  | 03   | Reimb for Elections                                 | \$ 1,947.30                 | \$         |                       |            |                       |                                  |                       | \$                                | -          |       |
| 101.626.0  | 04   | Fees for Tax Service Billing                        | \$ 1,084.00                 | \$         | 732.00                | \$         | 708.00                | \$                               | 1,972.00              | \$                                | 700.00     |       |
| 101.671.0  |      | Recovered in Collections                            |                             | \$         | 32.50                 |            |                       |                                  |                       | \$                                | -          |       |
| 101.667.0  |      | Copies & Misc                                       | \$ 464.01                   | \$         |                       | \$         | 75.93                 | \$                               | 535.44                | \$                                | -          |       |
| 101.671.00   |      | Refund Workers Comp                                 | \$ 345.25                   |            | 226.25                | \$         | 97.08                 | \$                               | 145.92                | \$                                | 100.00     |       |
| 101.667.00   |      | Hall Rental   | \$ 3,250.00                 |            |                       | \$         | 2,850.00              | \$                               | 3,900.00              | \$                                | 2,000.00   |       |
| 101.667.00   |      | Land Rental   | \$ 400.00                   |            | 23,520.00             | \$         | 12,883.60             |                                  | 13,258.12             | \$                                | 12,500.00  |       |
| 101.667.09   | 99   | Overpayment of Taxes                                | \$ 0.22                     |            | (2.85)                |            |                       | \$                               | (12.68)               |                                   | -          |       |
| elizable fili se produce de la companya del companya del companya de la companya  |      |   | \$ 14,039.78                | \$         | 32,767.90             | \$         | 28,329.61             | \$                               | 32,198.80             | \$                                | 26,100.00  |       |
|  |      | TOTAL REVENUES:                                     | \$ 496,062.26               | 5          | 423,917.55            | \$         | 424,999.42            | \$                               | 442,430.23            | \$                                | 405,640.00 |       |
|  |      |   | ACTUAL                      |            | ACTUAL                |            | ACTUAL                |                                  | ACTUAL                | BUD                               | GET 2019-  |       |
|  |      | <b>EXPENDITURES</b>                                 | 2016-2017                   |            | 2017-2018             | 2          | 2018-2019             |                                  | 2019-2020             |                                   | 2020       |       |
|  |      | SALARIES:   |                             |            |                       |            |                       |                                  |                       |                                   |            |       |
| 101.704.0  | 00   | Supervisor  | \$ 8,500.00                 | 5          | 10,500.00             | \$         | 10,500.00             | \$                               | 10,500.00             | \$                                | 10,500.00  |       |
| 101.704.0  | 00   | Clerk & Deputy                                      | \$ 9,386.05                 | \$         | 12,500.00             | \$         | 13,500.00             | \$                               | 13,500.00             | \$                                | 13,500.00  |       |
| 101.704.00   | 00   | Treasurer & Deputy                                  | \$ 9,500.00                 | - 5        | 12,500.00             | \$         | 13,000.00             | \$                               | 13,000.00             |                                   | 13,000.00  |       |
| 101.704.00   |      | Trustee   | \$ 1,900.00                 | \$         | 2,000.00              | \$         | 2,000.00              | \$                               | 2,000.00              | \$                                | 2,000.00   |       |
| 101.704.00   |      | Trustee   | \$ 1,900.00                 |            | 2,000.00              | \$         | 2,000.00              | \$                               | 2,000.00              | \$                                | 2,000.00   |       |
| 101.243.70   |      | Assessor  | \$ 5,700.00                 |            | 7,600.00              | \$         | 9,700.00              | \$                               | 10,625.00             | \$                                | 10,700.00  |       |
| 101.243.70   |      | Board of Review (\$13/hr)                           | \$ 377.00                   |            | 507.00                |            | 507.00                |                                  |                       | \$                                | 800.00     |       |
| 101.243.70   |      | Planning Comm Salaries                              | \$ 1,610.00                 |            |                       | \$         | 2,755.00              |                                  |                       | \$                                | 3,200.00   |       |
| 101.243.72   | 8    | Payroll FICA & Medicare                             | \$ 3,310.29                 | 7          |                       | \$         | 4,128.11              |                                  |                       | \$                                | 5,000.00   |       |
|  |      |   | \$ 42,183.34                | \$         | 53,627.99             | \$         | 58,090.11             | \$                               | 59,622.18             | \$                                | 60,700.00  |       |

**FLECTIONS** 3,341.00 Election Salaries (\$13/hr) 2.574.00 \$ Š 101.262,000 \$ 5,233.28 \$ \$ 1,600.00 101.262.001 & 1 Election Supplies & Misc 1,498.62 \$ 65.81 \$ 1.564.11 101.262,003 **Election Training** 215.13 \$ \$ 4,287.75 \$ 65.81 \$ 8,574.28 \$ 1,564.11 1,600.00 **BUILDING AND GROUNDS:** 101.905.001 & 1 Mortgage Payment \$ Ś 612.50 Ŝ 11.603.51 \$ 72.131.44 75,000.00 **Building Repairs & Improvements** \$ 377.65 S 101.265.001 \$ 640.77 1,500.00 101.265.002 912.80 1,416.91 1.711.93 ς \$ 101.265,005 Office Internet 857.13 S 1,082.42 1,120.00 S 978.45 1,200.00 101.265.003 Propane (heat & water) \$ 714.00 980.00 1.443.06 Š 1,632.66 1,500.00 101.265.004 Ś 220.00 S S 240.00 400.00 Septic Inspection \$ 341.58 Ś 517.46 S 740.75 \$ 486.25 500.00 101.265.010 Supplies for Hall (not office) \$ 3,655.00 \$ 101.265.050 Cemetery Care 101.266.006 Historic Upkeep \$ 101.265.051 Lawn & Snow Ś 2,465.00 \$ 8,520.00 \$ 8,730.00 \$ 9,760.00 8,500.00 \$ \$ 9,543.16 \$ 13,129.29 25,349.25 \$ 85.869.57 88,600.00 ADMINISTRATIVE EXPENSES 203.64 \$ 260.00 \$ 134.00 500.00 Officials Training \$ 101.261.000 \$ 891.72 \$ 894.63 5 924.51 S 953.28 950.00 101.261.001 Dues \$ \$ 862.85 \$ 500.00 101.263.000 Office Expense/Supplies 803.69 5 461.88 954.35 \$ 106.90 \$ 110.58 300.00 101.263.003 Supervisor Expense 170.26 S 83.47 \$ 621.67 \$ 873.93 793.94 1,402.25 1,000.00 101.263.002 Clerk Expense \$ 1,479.28 \$ 1.780.88 1.157.61 Ś 1,926.31 1,600.00 101.263.001 Treasurer Expense \$ 9,788.27 876.03 \$ 1,586.91 1,000.00 101.243.727 **Assessor Expenses** 7,532.97 S \$ 487.92 5 569.00 5 75.00 \$ 300.00 101.243.726 Planning Comm Exp (Inc Adv) 101.243.725 Planning & Zoning Administration \$ 11,663.73 4,986.55 \$ 11,411.25 \$ 15,000.00 \$ 101.263.002 Postage \$ 100.00 150.00 1,100.00 400.00 Ś Ś 101.257.000 LDA Application Fees \$ 68.00 \$ 200.00 101.275.001 Newspaper Ads/Notices 42.79 210.44 Ś 325.80 \$ 101.299.000 County 25.00 9.96 41.26 11.712.15 \$ \$ 12,358.94 \$ 26,177.19 \$ 18.654.23 21.750.00 COMMUNITY SUPPORT 50.00 \$ 50.00 \$ 50.00 101.266.001 Meals on Wheels 4,000.00 \$ 2,000.00 \$ 2.000.00 S 2.000.00 \$ 2,000.00 \$ 101.266.002 Lions Club / Recycle **Tri County Metro Narcotics** \$ \$ 500.00 \$ 500.00 \$ 500.00 Ś 1.000.00 101.266.005 \$ 240.00 \$ 480.00 \$ \$ 480.00 \$ 480.00 101.266.004 Fowler / Wireless Internet 101.790.001 S Briggs \$ 4,240.00 \$ 3.480.00 S 2,550.00 \$ 3,030.00 3,030.00 **PROFESSIONAL SERVICES:** 3,700.00 \$ 3,900.00 \$ 4,100.00 3,900.00 3,900.00 \$ Ś 101.223.000 Audit Expense 4,086.00 3,592.00 \$ 3,870.00 4,500.00 S 6.261.00 S 101.264.000 & . Insur, Bonds & Work Comp 15.99 300.00 \$ 215.99 250.00 S Township Website 215.99 101.264.002 S 1,115.08 1,762.82 \$ 894.60 \$ 3,000.00 101.267.000 Legal Expense 11,744.90 101.267.001 322.00 \$ Collections 8,880.59 11,700.00 Ś 22,443.89 \$ 9.117.07 \$ 9.504.82 S **FMFRGFNCY SERVICES:** 5,500.00 \$ 5,500.00 \$ 5,500.00 Dallas Twp - Standby Fee \$ 5,500.00 \$ 5.500.00 \$ 101.336.001 7.000.00 \$ 1,925.00 \$ 5,600.00 \$ 9,600.00 \$ 5,150.00 101.346.001 & E Dallas Twp - Fire/Rescue Runs \$ 5,800.00 \$ 5,800.00 \$ 4,350.00 \$ 7,250.00 \$ 5,800.00 101.346.002 St Johns - Standby Fee 101.346.002 &3 St Johns - Fire/Rescue Runs S 1,000.00 \$ 4,500.00 2,000.00 \$ 5,500.00 5,000.00 \$ 3,564.00 3,564.00 \$ 3,564.00 3,700.00 3,564.00 101.651.001 Clinton Area Amb 27,000.00 25,014.00 26,964.00 17,789.00 24,964.00 RESTRICTED FUNDS SPENT 60,000.00 CF 37.407.59 S 56,498.15 \$ 101.444.801 52.873.24 S 59.576.39 \$ Chloride 3,300.00 RBF 3,221.57 \$ \$ 4.950.18 101.444.808 Ditch Mowing (Metro Authority) 1,229.82 \$ 130,000.00 RBF 124,565.77 116,392.79 178,293.29 Ś 87,910.03 101.444.805 Asphalt, Gravel, Tubes, Misc Repair Ş 4,643.79 \$ 5,000.00 351.49 4,421.01 \$ 1,114.07 101.445.801 Drain tax at large

183,611.76 \$

\$

177,790.50 \$

\$

150,472.43

221,574.49 \$

198,300.00

#### OTHER

Contingency Transfers to Road/Bridges Fund Transfers to Chloride Fund

| (\$5,561.98) \$ 4,653.53 | \$<br>- |
|--------------------------|---------|
| ¢ 52.708.00              | \$<br>- |
| 5 52,169.62              | \$<br>- |
|                          | \$<br>- |

| ON SPIRE                 | <b>,</b> |              |               | 90737 is \$  | 355,057.11 \$ 412,680.00 |  |
|--------------------------|----------|--------------|---------------|--------------|--------------------------|--|
| NET CHANGE IN TOTAL CASH | \$       | 99,548.06 \$ | 109,744.22 \$ | 62,630.32 \$ | 87,373.12 \$ (6,040.00)  |  |

## BENGAL TOWNSHIP NEXT YEAR BUDGET

|                            | INLX                               | ILANDO   | DGLI   |                  |                            |   |
|----------------------------|------------------------------------|--|--|------------------|----------------------------|---|
|                            |                                    | ACTUAL ACTUAL  |  | ACTUAL           | ACTUAL                     | Appr 03/25/20<br>BUDGET<br>2019-2020    |
|                            |                                    | 2016-2017  | 2017-2018  | 2018-2019        | 2019-2020                  | 2019-2020                               |
|                            | TAX:                               |  |  |                  |                            |   |
| 101.402.000                | Township Operating Millage         | \$ 47,884.82   |  | \$ 49,511.44     | \$ 51,317.29               | \$ 49,000.00                            |
| 101.403.000                | Roads & Bridges Millage            |  |  | \$ 161,381.54    | \$ 166,344.00              | \$ 160,000.00 RE                        |
| 101.550.000                | Metro Authority Funds              |  | \$ 4,105.82  | \$ 3,984.82      | \$ 3,981.85                | \$ 2,500.00 RE                          |
|                            | Xfr from Gen Fund to R & B Fund    |  | \$ -   |                  | é ca 075 an                | \$ 61,000.00 CF                         |
| 101.409.000                | Chloride Millage                   | \$ 59,857.11   |  | \$ 62,067.40     | \$ 63,975.33               | \$ 61,000.00 CF                         |
|                            | Xfr from Gen Fund to Chl Fund      |  |  |                  | \$ 135.97                  |   |
| 101.413.000                | Clinton Co Treasurer (Tax Ref/Adj) |  | \$<br>\$ -   |                  | J 155.57                   |   |
| 101.412.000                | Delinquent Taxes                   |  |  | \$ 276,945.20    | \$ 285,754.44              | \$ 272,500.00                           |
|                            |                                    |  |  |                  |                            | [ ¢ 30.00]                              |
| 101.267.665                | CDs                                |  |  |                  | \$ 47.85                   | \$ 20.00                                |
| 101.664.001                | Tax Acct                           |  |  | \$ 249.50        | \$ 274.51<br>\$ 2,296.31   | \$ 2,000.00                             |
| 101.664.000                | Savings & General Checking         |  |  | \$ 2,154.56      | \$ 2,296.31<br>\$ 2,618.67 |   |
|                            |                                    | \$ 1,395.00  | \$ 2,066.03  | \$ 2,432.76      | \$ 2,010.07                | \$ 2,040.00                             |
|                            | STATE REV:                         | \$ 91,583.00   | \$ 98,268.00   | \$ 100,847.00    | \$ 105,005.00              | \$ 95,000.00                            |
| 101.574.000                | State Rev. Sharing (Sales Tax)     |  |  | \$ 100,847.00    | \$ 105,005.00              |   |
|                            | FFFC.                              | 3 31,383.00  | <b>y</b> 50,200.00   | <b>4</b> 200,000 | <b>,</b> 200,000           | , |
| 101 413 000 8              | FEES:  : Interest/Penalty          | s 114.54   | \$ 164.37  | Ś 161.91         | \$ 124.44                  | \$ 150.00                               |
| 101.413.000 &              | Administrative Fee                 |  | Parameter in the second of the | \$ 14,350.44     | \$ 14,783.88               | \$ 14,000.00                            |
| 101.627.000                | State per parcel Fee               |  |  | \$ 1,932.50      | \$ 1,945.00                | \$ 1,900.00                             |
| 101.027.000                |                                    | \$ 15,926.60   | \$ 16,324.25   | \$ 16,444.85     | \$ 16,853.32               | \$ 16,050.00                            |
|                            | OTHER:                             |  |  |                  |                            |   |
| 101.626.000                | Land Division Fees                 | \$ 100.00  | \$ 1,750.00  | \$ 3,325.00      | \$ 2,950.00                |   |
| 101.626.001                | Rescue Run Fees                    |  |  | \$ 1,280.00      | \$ 3,325.00                |   |
| 101.626.002                | Fire Run Fees                      |  |  | \$ 7,110.00      | \$ 6,125.00                | \$ 5,000.00                             |
| 101.626.003                | Reimb for Elections                |  | \$ -   |                  |                            | A 700.00                                |
| 101.626.004                | Fees for Tax Service Billing       | \$ 1,084.00  |  | \$ 708.00        | \$ 1,972.00                | \$ 700.00                               |
| 101.671.000                | Recovered in Collections           | a ecent  | \$ 32.50   | \$ 64.89         | \$ 535.44                  |   |
| 101.667.099                | Copies & Misc                      | \$ 464.01<br>\$ 345.25   | \$ -<br>\$ 226.25  | \$ 97.08         | \$ 145.92                  |   |
| 101.671.002                | Refund Workers Comp                | ENGLAND THE CONTRACTOR OF THE PROPERTY OF THE PARTY OF TH |  |                  | \$ 3,900.00                |   |
| 101.667.000<br>101.667.001 | Hall Rental<br>Land Rental         |  | \$ 23,520.00   |                  | \$ 13,258.12               | <u>-:</u>                               |
| 101.667.099                | Overpayment of Taxes               | \$ 0.22  |  |                  | \$ (12.68                  |   |
| 101.007.099                | Overpayment of Taxes               | \$ 14,039.78   | \$ 32,767.90   | \$ 28,318.57     | \$ 32,198.80               | -                                       |
|                            | TOTAL REVENUES:                    | \$ 456,062.26  | 5 423,917.33   | \$ 424,988.38    | \$ 442,438.73              | 3 422290 on                             |
|                            |                                    | ACTUAL   | ACTUAL   | ACTUAL           | ACTUAL                     | BUDGET                                  |
|                            | EXPENDITURES                       | 2016-2017  | 2017-2018  | 2018-2019        | 2019-2020                  | 2019-2020                               |
|                            | SALARIES:                          |  |  |                  |                            |   |
| 101.704.000                | Supervisor                         | \$ 8,500.00  | \$ 10,500.00   | \$ 10,500.00     | \$ 10,500.00               | \$ 11,000.00                            |
| 101.704.000                | Clerk & Deputy                     | \$ 9,386.05  | \$ 12,500.00   | \$ 13,500.00     | \$ 13,500.00               | \$ 14,000.00                            |
| 101.704.000                | Treasurer & Deputy                 | \$ 9,500.00  |  | \$ 13,000.00     | \$ 13,000.00               |   |
| 101.704.000                | Trustee                            | \$ 1,900.00  | \$ 2,000.00  | \$ 2,000.00      | \$ 2,000.00                |   |
| 101.704.000                | Trustee                            | \$ 1,900.00  | \$ 2,000.00  | \$ 2,000.00      | \$ 2,000.00                |   |
| 101.243.704                | Assessor                           | \$ 5,700.00  | \$ 7,600.00  | \$ 9,700.00      | \$ 10,625.00               |   |
| 101.243.705                | Board of Review (\$13/hr)          | \$ 377.00  | \$ 507.00  | \$ 507.00        | \$ 468.00                  |   |
| 101.243.706                | Planning Comm Salaries             | \$ 1,610.00  |  | \$ 2,755.00      | \$ 3,240.00                |   |
| 101.243.728                | Payroll FICA & Medicare            | \$ 3,310.29  |  | \$ 4,128.11      |                            | 090                                     |
|                            |                                    | \$ 42,183.34   | \$ 53,627.99   | \$ 58,090.11     | \$ 59,622.18               | \$ \$ 62,900.00                         |

ELECTIONS

|  |                                     | (MEGENORIA)    | AND CONTROL WATER STORY THE STORY | PHODESIGN |                       | NEW WEST CONTROL OF THE PERSON NAMED IN CONTROL OF THE PERSON |                                    | SHERMEN      |                      |          |              |
|--|-------------------------------------|----------------|-----------------------------------|-----------|-----------------------|---|------------------------------------|--------------|----------------------|----------|--------------|
| 101.262.000  | Election Salaries (\$13/hr)         | \$             | 2,574.00                          | \$        |                       | \$  | 3,341.00                           | )            |                      | \$       | 4,500.00     |
| 1  | & : Election Supplies & Misc        | \$             | 1,498.62                          |           | 65.81                 | . \$  | 5,233.28                           | \$ \$        | 1,564.11             | 38       | 5,000.00     |
| 101.262.003  | Election Training                   | \$             |                                   |           |                       |   |                                    |              |                      | \$       | 500.00       |
|  |                                     | \$             | 4,287.75                          | \$        | 65.81                 | . \$  | 8,574.28                           | \$           | 1,564.11             | \$       | 10,000.00    |
|  | BUILDING AND GROUNDS:               |                |                                   |           |                       | 1010101010  |                                    | 150(52)(20)  |                      |          |              |
|  | & : Mortgage Payment                | \$             | •                                 | \$        |                       |   |                                    |              |                      | \$       | -            |
| 101.265.001  | Building Repairs & Improvements     | \$             | 377.65                            | \$        | 612.50                |   | 11,603.51                          |              |                      |          | 6,000.00     |
| 101.265.002  | Electricity                         | \$             | 912.80                            |           | 1,416.91              |   | 1,711.93                           | \$           | 640.77               | \$       | 1,200.00     |
| 101.265.005  | Office Internet                     | \$             | 857.13                            | \$        | 1,082.42              |   | 1,120.00                           | ) \$         | 978.45               | \$       | 1,200.00     |
| 101.265.003  | Propane (heat & water)              | \$             | 714.00                            | \$        | 980.00                | \$  | 1,443.06                           | \$           | 1,632.66             | \$       | 1,800.00     |
| 101.265.004  | Septic Inspection                   | \$             | 220.00                            | \$        | ·                     |   |                                    | \$           |                      | 5        |              |
| 101.265.010  | Supplies for Hall (not office)      | \$             | 341.58                            | \$        | 517.46                | \$  | 740.75                             | 5            | 486.25               | \$       | 500.00       |
| 101.265.050  | Cemetery Care                       | \$             | 3,655.00                          | \$        |                       |   |                                    |              |                      |          |              |
| 101.266.006  | Historic Upkeep                     | \$             | •                                 | \$        | <u>.</u> 1            |   |                                    |              |                      |          |              |
| 101.265.051  | Lawn & Snow                         | \$             | 2,465.00                          | \$        | 8,520.00              | \$  | 8,730.00                           | \$           | 9,760.00             | \$       | 10,000.00    |
|  |                                     | \$             | 9,543.16                          | \$        | 13,129.29             | \$  | 25,349.25                          | \$           | 85,869.57            | \$       | 20,700.00    |
|  | ADMINISTRATIVE EXPENSES             | 10415 10400 10 |                                   | neteroes: |                       | NUTS OF BRIDE   | 1689-15-15-16-16-10-07-07-0-17-08- | *******      |                      |          |              |
| 101.261.000  | Officials Training                  | \$             | 203.64                            | \$        | 260.00                | \$  | 134.00                             |              |                      | \$       | 500.00       |
| 101.261.001  | Dues                                | \$             | 891.72                            | \$        | 894.63                | \$  | 924.51                             | \$           | 953.28               | \$       | 980.00       |
| 101.263.000  | Office Expense/Supplies             | \$             | 803.69                            | \$        | 461.88                | \$  | 954.35                             | \$           | 862.85               | \$       | 700.00       |
| 101.263.003  | Supervisor Expense                  | \$             | 170.26                            | \$        | 83.47                 | \$  | 106.90                             | \$           | 110.58               | \$       | 300.00       |
| 101.263.002  | Clerk Expense                       | \$             | 621.67                            | \$        | 873.93                | \$  | 793.94                             | \$           | 1,402.25             | \$       | 1,000.00     |
| 101.263.001  | Treasurer Expense                   | \$             | 1,479.28                          | \$        | 1,780.88              | \$  | 1,157.61                           | \$           | 1,926.31             | \$       | 1,800.00     |
| 101.243.727  | Assessor Expenses                   | \$             | 7,532.97                          | \$        | 9,788.27              | \$  | 876.03                             | \$           | 1,586.91             | \$       | 1,500.00     |
| 101.243.726  | Planning Comm Exp (Inc Adv)         | \$             | 487.92                            | \$        | •                     | \$  | 569.00                             | \$           | 75.00                | \$       | 300.00       |
| 101.243.725  | Planning & Zoning Administration    | \$             |                                   | \$        | 11,663.73             | \$  | 4,986.55                           | \$           | 11,411.25            | \$       | 7,000.00     |
| 101.263.002  | Postage                             | \$             |                                   | \$        |                       |   |                                    |              |                      |          |              |
| 101.257.000  | LDA Application Fees                | \$             | 100.00                            | \$        | 150.00                | \$  | 1,100.00                           |              |                      | \$       | 400.00       |
| 101.275.001  | Newspaper Ads/Notices               | \$             | 42.79                             | \$        | 210.44                | \$  | 68.00                              | \$           | 325.80               | \$       | 200.00       |
| 101.299.000  | County Flyer for Maps               | \$             | 25.00                             | \$        | 9.96                  | \$  | 41.26                              |              |                      | \$       | -            |
| an yana  |                                     | \$             | 12,358.94                         | \$        | 26,177.19             | \$  | 11,712.15                          | \$           | 18,654.23            | \$       | 14,680.00    |
| and the state of t | COMMUNITY SUPPORT                   |                |                                   |           |                       |   |                                    |              |                      | <u>ٺ</u> |              |
| 101.266.001  | Meals on Wheels                     |                |                                   |           |                       | Ś   | 50.00                              | S            | 50.00                | \$       | 50.00        |
| 101.266.002  | Lions Club / Recycle                | \$             | 4,000.00                          | \$        | 2,000.00              | s   | 2,000.00                           | s            | 2,000.00             | \$       | 2,000.00     |
| 101.266.005  | Tri County Metro Narcotics          | Ś              |                                   | s         | 1,000.00              | Ś   | 500.00                             |              | 500.00               | \$       | 500.00       |
| 101.266.004  | Fowler / Wireless Internet          | \$             | 240.00                            | S         | 480.00                | Ś   |                                    | \$           | 480.00               | \$       | 300.00       |
| 101.790.001  | Briggs                              | \$             | <u>.</u>                          | \$        | •                     |   |                                    |              |                      | \$       | -            |
|  |                                     | \$             | 4,240.00                          | \$        | 3,480.00              | \$  | 2,550.00                           | \$           | 3,030.00             | \$       | 2,850.00     |
| and the second   | PROFESSIONAL SERVICES:              | •              | ,                                 | •         | .,                    | •   | _,                                 | •            | 3,000.00             | Ļ        | 2,030.00     |
| 101.223.000  | Audit Expense                       | \$             | 3,900.00                          | \$        | 3,700.00              | 4   | 3,900.00                           | 4            | 4,100.00             | 5        | 4,400.00     |
| 1  | . Insur, Bonds & Work Comp          | \$             | 6,261.00                          |           | 4,086.00              |   | 3,592.00                           |              | 3,870.00             | \$       | 4,500.00     |
| 101.264.002  | Township Website                    | Ś              |                                   | Ś         | 215.99                |   | 250.00                             |              | 15.99                | \$       | 300.00       |
| 101.267.000  | Legal Expense                       | \$             |                                   | \$        | 1,115.08              |   | 1,762.82                           |              | 894.60               | \$       | 3,000.00     |
| 101.267.001  | Collections                         | Ś              | 322.00                            |           |                       | \$  |                                    |              |                      | \$       | 5,000.00     |
|  |                                     | \$             |                                   | \$        | 9,117.07              |   | 9,504.82                           | <u> </u>     | 8,880.59             | \$       | 12,200.00    |
|  | EMERGENCY SERVICES:                 | •              |                                   | •         | 0,227101              | •   | 0,00                               | *            | 0,000.55             |          | 12,200.00    |
| 101.336.001  | Dallas Twp - Standby Fee            | S              | 5,500.00                          | ė.        | 5,500.00              | •   | 5,500.00                           |              | 5,500.00             | \$       | 5,500.00     |
|  | : Dallas Twp - Fire/Rescue Runs     | \$             | 1,925.00                          |           | 5,600.00              |   | 9,600.00                           |              |                      | \$       |              |
| 101.346.002  | St Johns - Standby Fee              | \$             |                                   | \$        | 5,800.00              |   | 4,350.00                           |              | 5,150.00<br>7,250.00 | -        | 7,000.00     |
| 1  | 3 St Johns - Fire/Rescue Runs       | \$             |                                   | \$        | 4,500.00              |   | 2,000.00                           |              | 5,500.00             | \$       | 5,800.00     |
| 101.651.001  | Clinton Area Amb                    | \$             | 3,564.00                          |           |                       |   |                                    |              |                      | <u> </u> | 6,000.00     |
| 101.031.001  | Similar Allib                       | \$<br>\$       |                                   |           | 3,564.00<br>24,964.00 | and the same of   | 3,564.00                           | - Control of | 3,564.00             | \$       | 7,300.00     |
|  | DESTRICTED ELINIDS COENT            | Þ              | 11,109.00                         | \$        | 24,304.00             | Þ   | 25,014.00                          | \$           | 26,964.00            | \$       | 31,600.00    |
| 101 444 204  | RESTRICTED FUNDS SPENT              |                | F2 032 A.                         |           | go car se             |   | ~~ -~                              |              |                      | ć        | 60.000.55    |
| 101.444.801  | Chloride                            | \$             | 52,873.24                         |           | 59,576.39             |   | 37,407.59                          |              |                      | \$       | 60,000.00 C  |
| 101.444.808  | Ditch Mowing (Metro Authority)      |                |                                   | \$        | 3,221.57              | 建油油油  |                                    | \$           | 4,950.18             | \$       | 5,000.00 R   |
| 101.444.805  | Asphalt, Gravel, Tubes, Misc Repair |                |                                   | S         | 116,392.79            | \$  | 178,293.29                         | \$           | 87,910.03            |          | 160,000.00 R |
| 101.445.801  | Drain tax at large                  | \$             |                                   | \$        | 4,421.01              | Charles of the Control  | 4,643.79                           | \$           | 1,114.07             | \$       | 5,000.00     |
|  |                                     | \$ 1           | .77,790.50                        | \$        | 183,611.76            | \$  | 221,574.49                         | \$           | 150,472.43           | \$       | 230,000.00   |
|  |                                     |                |                                   |           |                       |   |                                    |              |                      |          |              |

#### OTHER

Contingency Transfers to Road/Bridges Fund Transfers to Chloride Fund

|                                    | •  |   |
|------------------------------------|----|---|
| \$ 52,169.62                       | \$ | - |
| \$ 53,708.00                       | \$ | - |
| (\$5,561.98) \$ 4,653.53 \$ - \$ - | \$ | - |

#### **Projected Fund Balances**

|                                 | CHLORIDE        | RO | ADS & BRIDGES | GENERAL          | ALL FUNDS          |
|---------------------------------|-----------------|----|---------------|------------------|--------------------|
| ACTUAL FUND BALANCE 03/31/20    | \$<br>96,961.55 | \$ | 397,822.11    | \$<br>495,766.11 | \$<br>993,549.77   |
| ADDITIONS / RECEIPTS:           |                 |    |               |                  |                    |
| NEXT YEAR BUDGETED REVENUE      | \$<br>61,000.00 | \$ | 162,500.00    | \$<br>188,790.00 | \$<br>412,290.00   |
| BUDGET TRANSFER FROM GEN FUND   | \$<br>-         | \$ | -             | \$<br>-          | \$<br>-            |
| SUBTRACTIONS / EXPENDITURES:    | <br>            |    |               |                  |                    |
| NEXT YEAR BUDGETED EXP          | \$<br>60,000.00 | \$ | 165,000.00    | \$<br>159,930.00 | \$<br>384,930.00   |
| TRANSFERS TO CHLOR & R&B FUNDS  | \$<br>-         | \$ | -             | \$<br>-          | \$<br>-            |
|                                 |                 |    |               |                  |                    |
| ESTIMATED FUND BALANCE 03/31/21 | \$<br>97,961.55 | \$ | 395,322.11    | \$<br>524,626.11 | \$<br>1,020,909.77 |
| NET CHANGE IN FUND BALANCE      | \$<br>1,000.00  | \$ | (2,500.00)    | \$<br>28,860.00  | \$<br>27,360.00    |

#### **Monthly Board Meetings**

(2nd Wednesday of every month)

| DATE                         |      | TIME    | PLACE     |
|------------------------------|------|---------|-----------|
| April 08                     | 2020 | 7:00 PM | Town Hall |
| May 13                       | 2020 | 7:00 PM | Town Hall |
| June 10                      | 2020 | 7:00 PM | Town Hall |
| July 08                      | 2020 | 7:00 PM | Town Hall |
| August 19**                  | 2020 | 7:00 PM | Town Hall |
| September 09                 | 2020 | 7:00 PM | Town Hall |
| October 14                   | 2020 | 7:00 PM | Town Hall |
| November 11                  | 2020 | 7:00 PM | Town Hall |
| December 09                  | 2020 | 7:00 PM | Town Hall |
| January 13                   | 2021 | 7:00 PM | Town Hall |
| February 10                  | 2021 | 7:00 PM | Town Hall |
| March 10                     | 2021 | 7:00 PM | Town Hall |
| March 31, 2021 (Settlement I | Mtg) | 7:00 PM | Town Hall |

<sup>\*\* (</sup>Note: differs from regularly scheduled meetings)