

BENGAL TOWNSHIP

ANNUAL REPORT

April 1, 2021 to March 31, 2022

ANNUAL BUDGET

April 1, 2022 to March 31, 2023

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Bengal Township

Savings Account Activity

GENERAL FUND SAVINGS #6547

BEGINNING BALANCE	4/1/2021	\$	1,058,342.30	
(currently .15%)				
11/10/21 Transfer to Checking #0879		\$	(40,000.00)	
ARPA FUNDS DEPOSITED		\$	62,958.00	
03/09/22 Transfer from Tax Account		\$	309,506.94	
Interest Earned in Present Fiscal Year		\$	<u>1,610.34</u>	
ENDING BALANCE	3/31/2022	\$		1,392,417.58

Bengal Township

General Checking Activity

GENERAL FUND CHECKING #0879

BEGINNING BALANCE	4/1/2021	\$	42,665.24
(currently .07%)			
11/10/21 Transfer from Savings #0879		\$	40,000.00

TOTAL	Total Revenues	\$	548,114.17
	- less interest directly into savings acct	\$	(1,610.34)
	- less tax acct rev directly into savings	\$	(372,464.94)

TOTAL	Expenses Paid	\$	(230,404.36)
	Payroll liability ending	\$	512.50
	Payroll liability beginning		

TAX INTEREST NEEDS TO BE TRANSFERRED YET	\$	-
	\$	-

ENDING BALANCE	3/31/2022	\$	26,812.27
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Bengal Township

CERTIFICATE MATURING 12/01/22

BEGINNING BALANCE	4/1/2021	\$	1,000.00
(currently 2.00%)			
END BALANCE	3/31/2022	\$	1,000.00

CERTIFICATE MATURING 12/21/22

BEGINNING BALANCE	4/1/2021	\$	2,000.00
(currently 2.00%)			
END BALANCE	3/31/2022	\$	2,000.00

TOTAL CERTIFICATES		\$	3,000.00
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Bengal Township

Tax Collection/Distribution Summary

BEGINNING BALANCE		04/01/21	\$	0.25
COLLECTIONS:				
Taxes Collected	\$	1,749,676.87		
Return Tax Overpayments	\$	(4,901.43)		
NSF Fee				
Interest on Checking Account	\$	149.90		
TOTAL COLLECTIONS:		\$	1,744,925.34	
DISBURSEMENTS:				
CLINTON COUNTY TREASURER				
Clinton County	\$	309,970.46		
Clinton County Interest	\$	148.00		
Drains	\$	35,305.72		
E911	\$	44,858.40		
SET (State Education Tax)	\$	323,966.70		
SET Interest & Penalty	\$	190.11		
SET Per Parcel Fee	\$	(1,962.50)		
		\$	712,476.89	
CLINTON COUNTY RESA				
Allocation	\$	10,518.75		
Special Education	\$	138,138.49		
Vocational Education	\$	52,625.14		
		\$	201,282.38	
CLINTON AREA TRANSIT		\$	37,113.20	
BRIGGS PUBLIC LIBRARY		\$	26,869.43	
ST JOHNS PUBLIC SCHOOLS				
Debt	\$	252,952.01		
Operating	\$	55,230.50		
		\$	308,182.51	
FOWLER PUBLIC SCHOOLS				
Debt	\$	123,045.67		
Operating	\$	21,043.17		
		\$	144,088.84	
PEWAMO WESTPHALIA SCHOOLS				
Debt	\$	4,560.45		
Operating	\$	694.80		
		\$	5,255.25	
BENGAL TOWNSHIP				
Administrative Fee	\$	16,913.42		
Operating Millage	\$	52,945.00		
Chloride	\$	65,994.14		
Roads & Bridges	\$	171,593.26		
Int/Penalty	\$	98.12		
Overpayments	\$	0.50		
Interest on Checking Account	\$	149.90		
State Per Parcel Fee	\$	1,962.50		
		\$	309,656.84	
TOTAL DISBURSEMENTS:		\$	1,744,925.34	
ENDING BALANCE		03/31/22	\$	0.25

		ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	3/31/2022 ACTUAL 2021-2022	2/9/2022 BUDGET 2021-2022		
TAX:								
101.402.000	Township Operating Millage	\$ 49,511.44	\$ 51,317.29	\$ 52,337.46	\$ 54,686.36	\$ 49,000.00		
101.403.000	Roads & Bridges Millage	\$ 161,381.54	\$ 166,344.00	\$ 169,625.02	\$ 177,236.92	\$ 165,000.00	RBF	
101.550.000	Metro Authority Funds	\$ 3,984.82	\$ 3,981.85	\$ 4,412.77	\$ 4,375.83	\$ 2,500.00	RBF	
101.409.000	Chloride Millage	\$ 62,067.40	\$ 63,975.33	\$ 65,236.42	\$ 68,164.67	\$ 63,000.00	CF	
101.413.000	Clinton Co Treasurer (Tax Ref/Adj)		\$ 135.97		\$ (10.00)			
		\$ 276,945.20	\$ 285,754.44	\$ 291,611.67	\$ 304,453.78	\$ 279,500.00		
101.267.665	Cemetery Care	\$ 28.70	\$ 47.85	\$ 30.63	\$ 9.97	\$ 20.00		
101.664.001	Tax Acct	\$ 249.50	\$ 274.51	\$ 169.55	\$ 149.90	\$ 200.00		
101.664.000	Savings & General Checking	\$ 2,154.56	\$ 2,296.31	\$ 1,360.48	\$ 1,651.82	\$ 2,000.00		
		\$ 2,432.76	\$ 2,618.67	\$ 1,560.66	\$ 1,811.69	\$ 2,220.00		
STATE REV:								
101.574.000	State Rev. Sharing (Sales Tax)	\$ 100,847.00	\$ 105,005.00	\$ 105,160.00	\$ 122,173.00	\$ 95,000.00		
		\$ 100,847.00	\$ 105,005.00	\$ 105,160.00	\$ 122,173.00	\$ 95,000.00		
FEES:								
101.413.000 & 1	Interest/Penalty	\$ 161.91	\$ 124.44	\$ 193.91	\$ 98.12	\$ 150.00		
101.447.000	Administrative Fee	\$ 14,350.44	\$ 14,783.88	\$ 16,190.01	\$ 17,345.58	\$ 14,000.00		
101.627.000	State per parcel Fee	\$ 1,932.50	\$ 1,945.00	\$ 1,952.50	\$ 1,962.50	\$ 1,900.00		
		\$ 16,444.85	\$ 16,853.32	\$ 18,336.42	\$ 19,406.20	\$ 16,050.00		
OTHER:								
101.626.000	Zoning & Land Division Fees	\$ 3,325.00	\$ 2,950.00	\$ 6,490.01	\$ 13,225.00	\$ 3,000.00		
101.626.001	Rescue Run Fees	\$ 1,280.00	\$ 3,325.00	\$ 2,970.00	\$ 1,326.36	\$ 3,000.00		
101.626.002	Fire Run Fees	\$ 7,110.00	\$ 6,125.00	\$ 2,000.00	\$ 3,450.00	\$ 5,000.00		
101.626.003	Reimb for Elections			\$ 3,136.20				
101.626.004	Escrow Fees	\$ 708.00	\$ 1,972.00	\$ 880.00	\$ 1,184.00	\$ 700.00		
101.671.000	Recovered in Collections							
101.667.099	Copies & Misc	\$ 75.93	\$ 535.44		\$ 253.58	\$ -		
101.667.099	ARPA				\$ 62,958.00	\$ -		
101.671.002	Refund Workers Comp	\$ 97.08	\$ 145.92	\$ 373.43	\$ 80.90	\$ 100.00		
101.667.000	Hall Rental	\$ 2,850.00	\$ 3,900.00	\$ (700.00)	\$ 3,750.00	\$ 1,500.00		
101.667.001	Land Rental	\$ 12,883.60	\$ 13,258.12	\$ 13,643.88	\$ 14,041.16	\$ 12,500.00		
101.667.099	Overpayment of Taxes		\$ (12.68)	\$ 0.86	\$ 0.50	\$ -		
		\$ 28,329.61	\$ 32,198.80	\$ 28,794.38	\$ 100,269.50	\$ 25,800.00		
TOTAL REVENUES:		\$ 424,999.42	\$ 442,430.23	\$ 445,463.13	\$ 548,114.17	\$ 418,570.00		

		ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2021-2022		
EXPENDITURES								
SALARIES:								
101.704.000	Supervisor	\$ 10,500.00	\$ 10,500.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00		
101.704.000	Clerk & Deputy	\$ 13,500.00	\$ 13,500.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00		
101.704.000	Treasurer & Deputy	\$ 13,000.00	\$ 13,000.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00		
101.704.000	Trustee	\$ 2,000.00	\$ 2,000.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00		
101.704.000	Trustee	\$ 2,000.00	\$ 2,000.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00		
101.243.704	Assessor	\$ 9,700.00	\$ 10,625.00	\$ 10,700.00	\$ 10,700.00	\$ 10,700.00		
101.243.705	Board of Review (\$13/hr)	\$ 507.00	\$ 468.00	\$ 650.00	\$ 624.00	\$ 800.00		
101.243.706	Planning Comm Salaries	\$ 2,755.00	\$ 3,240.00	\$ 2,785.00	\$ 3,755.00	\$ 3,200.00		
101.243.728	Payroll FICA & Medicare	\$ 4,128.11	\$ 4,289.18	\$ 4,212.18	\$ 4,474.84	\$ 5,500.00		
		\$ 58,090.11	\$ 59,622.18	\$ 61,047.18	\$ 62,253.84	\$ 62,900.00		

ELECTIONS									
101.262.000	Election Salaries (\$13/hr)	\$	3,341.00		\$	5,151.00			
101.262.001 & 101.262.002	Election Supplies & Misc	\$	5,233.28	\$	1,564.11	\$	4,700.22	\$	3,618.00
101.262.003	Election Training							\$	-
		\$	8,574.28	\$	1,564.11	\$	9,851.22	\$	3,618.00
BUILDING AND GROUNDS:									
101.265.001	Building Repairs & Improvements	\$	11,603.51	\$	72,131.44	\$	3,429.08	\$	481.22
101.265.002	Electricity	\$	1,711.93	\$	640.77	\$	593.55	\$	955.30
101.265.005	Office Internet	\$	1,120.00	\$	978.45	\$	1,218.17	\$	1,233.46
101.265.003	Propane (heat & water)	\$	1,443.06	\$	1,632.66	\$	788.63	\$	1,714.96
101.265.004	Septic Inspection			\$	240.00			\$	265.00
101.265.010	Supplies for Hall (not office)	\$	740.75	\$	486.25	\$	20.98	\$	27.98
101.265.051	Lawn & Snow	\$	8,730.00	\$	9,760.00	\$	8,490.00	\$	9,145.00
		\$	25,349.25	\$	85,869.57	\$	14,540.41	\$	13,822.92
ADMINISTRATIVE EXPENSES									
101.261.000	Officials Training	\$	134.00					\$	477.50
101.261.001	Dues	\$	924.51	\$	953.28	\$	993.46	\$	1,003.10
101.263.000	Office Expense/Supplies	\$	954.35	\$	862.85	\$	597.67	\$	650.39
101.263.003	Supervisor Expense	\$	106.90	\$	110.58	\$	549.98	\$	113.26
101.263.002	Clerk Expense	\$	793.94	\$	1,402.25	\$	2,020.16	\$	825.87
101.263.001	Treasurer Expense	\$	1,157.61	\$	1,926.31	\$	2,382.94	\$	1,545.38
101.243.727	Assessor Expenses	\$	876.03	\$	1,586.91	\$	616.00	\$	1,033.61
101.243.726	Planning Comm Exp (Inc Adv)	\$	569.00	\$	75.00	\$	1,460.00	\$	4,560.00
101.243.725	Planning & Zoning Administration	\$	4,986.55	\$	11,411.25	\$	6,485.00	\$	5,836.25
101.257.000	LDA Application Fees	\$	1,100.00			\$	450.00	\$	600.00
101.275.001	Newspaper Ads/Notices	\$	68.00	\$	325.80	\$	400.80	\$	392.00
101.299.000	County	\$	41.26						-
		\$	11,712.15	\$	18,654.23	\$	15,956.01	\$	17,037.36
COMMUNITY SUPPORT									
101.266.001	Meals on Wheels	\$	50.00	\$	50.00				50.00
101.266.002	Lions Club / Recycle	\$	2,000.00	\$	2,000.00	\$	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	\$	-	\$	480.00	\$	240.00	\$	240.00
		\$	2,550.00	\$	3,030.00	\$	2,240.00	\$	2,740.00
PROFESSIONAL SERVICES:									
101.223.000	Audit Expense	\$	3,900.00	\$	4,100.00	\$	5,050.00	\$	5,100.00
101.264.000 & 101.264.001	Insur, Bonds & Work Comp	\$	3,592.00	\$	3,870.00	\$	3,759.00	\$	4,201.00
101.264.002	Township Website	\$	250.00	\$	15.99	\$	449.63	\$	350.00
101.267.000	Legal Expense	\$	1,762.82	\$	894.60	\$	1,360.20	\$	1,673.60
101.267.001	Collections	\$	-						-
		\$	9,504.82	\$	8,880.59	\$	10,618.83	\$	11,324.60
EMERGENCY SERVICES:									
101.336.001	Dallas Twp - Standby Fee	\$	5,500.00	\$	5,500.00			\$	11,000.00
101.346.001 & 101.346.002	Dallas Twp - Fire/Rescue Runs	\$	9,600.00	\$	5,150.00	\$	5,225.00	\$	4,250.00
101.346.002	St Johns - Standby Fee	\$	4,350.00	\$	7,250.00	\$	5,800.00	\$	5,800.00
101.346.002 & 101.346.003	St Johns - Fire/Rescue Runs	\$	2,000.00	\$	5,500.00	\$	2,000.00	\$	2,000.00
101.651.001	Clinton Area Amb	\$	3,564.00	\$	3,564.00	\$	7,128.00	\$	6,636.00
		\$	25,014.00	\$	26,964.00	\$	20,153.00	\$	29,686.00
RESTRICTED FUNDS SPENT									
101.444.801	Chloride	\$	37,407.59	\$	56,498.15	\$	54,140.09	\$	59,942.94
101.444.808	Ditch Mowing (Metro Authority)	\$	1,229.82	\$	4,950.18	\$	2,475.09	\$	1,034.05
101.444.805	Asphalt, Gravel, Tubes, Misc Repair	\$	178,293.29	\$	87,910.03	\$	140,415.30	\$	23,042.28
101.445.801	Drain tax at large	\$	4,643.79	\$	1,114.07	\$	3,977.51	\$	5,902.37
		\$	221,574.49	\$	150,472.43	\$	201,007.99	\$	89,921.64
TOTAL EXPENSES		\$	362,369.10	\$	355,057.11	\$	335,414.64	\$	230,404.36
NET CHANGE IN TOTAL CASH		\$	62,630.32	\$	87,373.12	\$	110,048.49	\$	317,709.81

CF
RBF
RBF

BENGAL TOWNSHIP

NEXT YEAR BUDGET

		ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	Appr 03/30/22 BUDGET 2022-2023		
TAX:								
101.402.000	Township Operating Millage	\$ 49,511.44	\$ 51,317.29	\$ 52,337.46	\$ 54,686.36	\$ 53,000.00		
101.403.000	Roads & Bridges Millage	\$ 161,381.54	\$ 166,344.00	\$ 169,625.02	\$ 177,236.92	\$ 170,000.00	RBF	
101.550.000	Metro Authority Funds	\$ 3,984.82	\$ 3,981.85	\$ 4,412.77	\$ 4,375.83	\$ 4,000.00	RBF	
101.409.000	Chloride Millage	\$ 62,067.40	\$ 63,975.33	\$ 65,236.42	\$ 68,164.67	\$ 66,000.00	CF	
101.413.000	Clinton Co Treasurer (Tax Ref/Adj)		\$ 135.97		\$ (10.00)			
101.412.000	Delinquent Taxes			\$ -				
		\$ 276,945.20	\$ 285,754.44	\$ 291,611.67	\$ 304,453.78	\$ 293,000.00		
101.267.665	Cemetery Accts	\$ 28.70	\$ 47.85	\$ 30.63	\$ 9.97	\$ 35.00		
101.664.001	Tax Acct	\$ 249.50	\$ 274.51	\$ 169.55	\$ 149.90	\$ 220.00		
101.664.000	Savings & General Checking	\$ 2,154.56	\$ 2,296.31	\$ 1,360.48	\$ 1,651.82	\$ 1,800.00		
		\$ 2,432.76	\$ 2,618.67	\$ 1,560.66	\$ 1,811.69	\$ 2,055.00		
STATE REV:								
101.574.000	State Rev. Sharing (Sales Tax)	\$ 100,847.00	\$ 105,005.00	\$ 105,160.00	\$ 122,173.00	\$ 105,000.00		
		\$ 100,847.00	\$ 105,005.00	\$ 105,160.00	\$ 122,173.00	\$ 105,000.00		
FEES:								
101.413.000 & 101.413.001	Interest/Penalty	\$ 161.91	\$ 124.44	\$ 193.91	\$ 98.12	\$ 150.00		
101.447.000	Administrative Fee	\$ 14,350.44	\$ 14,783.88	\$ 16,190.01	\$ 17,345.58	\$ 16,500.00		
101.627.000	State per parcel Fee	\$ 1,932.50	\$ 1,945.00	\$ 1,952.50	\$ 1,962.50	\$ 1,950.00		
		\$ 16,444.85	\$ 16,853.32	\$ 18,336.42	\$ 19,406.20	\$ 18,600.00		
OTHER:								
101.626.000	Zoning and Land Division Fees	\$ 3,325.00	\$ 2,950.00	\$ 6,490.01	\$ 13,225.00	\$ 6,000.00		
101.626.001	Rescue Run Fees	\$ 1,280.00	\$ 3,325.00	\$ 2,970.00	\$ 1,326.36	\$ 2,000.00		
101.626.002	Fire Run Fees	\$ 7,110.00	\$ 6,125.00	\$ 2,000.00	\$ 3,450.00	\$ 3,000.00		
101.626.003	Reimb for Elections			\$ 3,136.20				
101.626.004	Fees for Tax Service Billing	\$ 708.00	\$ 1,972.00	\$ 880.00	\$ 1,184.00	\$ 1,200.00		
101.671.000	Recovered in Collections				\$ -	\$ 100.00		
101.667.099	Copies & Misc	\$ 64.89	\$ 535.44		\$ 253.58			
101.667.099	ARPA				\$ 62,958.00	\$ -		
101.671.002	Refund Workers Comp	\$ 97.08	\$ 145.92	\$ 373.43	\$ 80.90	\$ 100.00		
101.667.000	Hall Rental	\$ 2,850.00	\$ 3,900.00	\$ (700.00)	\$ 3,750.00	\$ 3,000.00		
101.667.001	Land Rental	\$ 12,883.60	\$ 13,258.12	\$ 13,643.88	\$ 14,041.16	\$ 12,500.00		
101.667.099	Overpayment of Taxes		\$ (12.68)	\$ 0.86	\$ 0.50	\$ -		
		\$ 28,318.57	\$ 32,198.80	\$ 28,794.38	\$ 100,269.50	\$ 27,900.00		
TOTAL REVENUES:		\$ 424,988.38	\$ 442,430.23	\$ 445,463.13	\$ 548,114.17	\$ 446,555.00		
EXPENDITURES		ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023		
SALARIES:								
101.704.000	Supervisor	\$ 10,500.00	\$ 10,500.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00		
101.704.000	Clerk & Deputy	\$ 13,500.00	\$ 13,500.00	\$ 14,000.00	\$ 14,000.00	\$ 14,500.00		
101.704.000	Treasurer & Deputy	\$ 13,000.00	\$ 13,000.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00		
101.704.000	Trustee	\$ 2,000.00	\$ 2,000.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00		
101.704.000	Trustee	\$ 2,000.00	\$ 2,000.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00		
101.243.704	Assessor	\$ 9,700.00	\$ 10,625.00	\$ 10,700.00	\$ 10,700.00	\$ 11,500.00		
101.243.705	Board of Review (\$13/hr)	\$ 507.00	\$ 468.00	\$ 650.00	\$ 624.00	\$ 800.00		
101.243.706	Planning Comm Salaries	\$ 2,755.00	\$ 3,240.00	\$ 2,785.00	\$ 3,755.00	\$ 3,200.00		
101.243.706	Inspector/Enforcement					\$ 4,500.00		
101.243.728	Payroll FICA & Medicare	\$ 4,128.11	\$ 4,289.18	\$ 4,212.18	\$ 4,474.84	\$ 5,500.00		
		\$ 58,090.11	\$ 59,622.18	\$ 61,047.18	\$ 62,253.84	\$ 68,700.00		
ELECTIONS								

101.262.000	Election Salaries (\$13/hr)	\$	3,341.00		\$	5,151.00		\$	3,500.00
101.262.001 &	Election Supplies & Misc	\$	5,233.28	\$	1,564.11	\$	4,700.22	\$	3,618.00
101.262.003	Election Training							\$	-
		\$	8,574.28	\$	1,564.11	\$	9,851.22	\$	3,618.00
								\$	7,500.00

BUILDING AND GROUNDS:

101.265.001	Building Repairs & Improvements	\$	11,603.51	\$	72,131.44	\$	3,429.08	\$	481.22
101.265.002	Electricity	\$	1,711.93	\$	640.77	\$	593.55	\$	955.30
101.265.005	Office Internet	\$	1,120.00	\$	978.45	\$	1,218.17	\$	1,233.46
101.265.003	Propane (heat & water)	\$	1,443.06	\$	1,632.66	\$	788.63	\$	1,714.96
101.265.004	Septic Inspection			\$	240.00			\$	265.00
101.265.010	Supplies for Hall (not office)	\$	740.75	\$	486.25	\$	20.98	\$	27.98
101.265.050	Cemetery Care							\$	-
101.266.006	Historic Upkeep							\$	-
101.265.051	Lawn & Snow	\$	8,730.00	\$	9,760.00	\$	8,490.00	\$	9,145.00
		\$	25,349.25	\$	85,869.57	\$	14,540.41	\$	13,822.92
								\$	16,800.00

ADMINISTRATIVE EXPENSES

101.261.000	Officials Training	\$	134.00					\$	477.50
101.261.001	Dues	\$	924.51	\$	953.28	\$	993.46	\$	1,003.10
101.263.000	Office Expense/Supplies	\$	954.35	\$	862.85	\$	597.67	\$	650.39
101.263.003	Supervisor Expense	\$	106.90	\$	110.58	\$	549.98	\$	113.26
101.263.002	Clerk Expense	\$	793.94	\$	1,402.25	\$	2,020.16	\$	825.87
101.263.001	Treasurer Expense	\$	1,157.61	\$	1,926.31	\$	2,382.94	\$	1,545.38
101.243.727	Assessor Expenses	\$	876.03	\$	1,586.91	\$	616.00	\$	1,033.61
101.243.726	Planning Comm Exp (Inc Adv)	\$	569.00	\$	75.00	\$	1,460.00	\$	4,560.00
101.243.725	Planning & Zoning Administration	\$	4,986.55	\$	11,411.25	\$	6,485.00	\$	5,836.25
101.257.000	LDA Application Fees	\$	1,100.00			\$	450.00	\$	600.00
101.275.001	Newspaper Ads/Notices	\$	68.00	\$	325.80	\$	400.80	\$	392.00
101.299.000	County Flyer for Maps	\$	41.26					\$	-
		\$	11,712.15	\$	18,654.23	\$	15,956.01	\$	17,037.36
								\$	19,650.00

COMMUNITY SUPPORT

101.266.001	Meals on Wheels	\$	50.00	\$	50.00			\$	-
101.266.002	Lions Club / Recycle	\$	2,000.00	\$	2,000.00	\$	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	\$	-	\$	480.00	\$	240.00	\$	240.00
101.790.001	Briggs							\$	-
		\$	2,550.00	\$	3,030.00	\$	2,240.00	\$	2,740.00
								\$	2,790.00

PROFESSIONAL SERVICES:

101.223.000	Audit Expense	\$	3,900.00	\$	4,100.00	\$	5,050.00	\$	5,100.00
101.264.000 &	Insur, Bonds & Work Comp	\$	3,592.00	\$	3,870.00	\$	3,759.00	\$	4,201.00
101.264.002	Township Website	\$	250.00	\$	15.99	\$	449.63	\$	350.00
101.267.000	Legal Expense	\$	1,762.82	\$	894.60	\$	1,360.20	\$	1,673.60
101.267.001	Collections	\$	-					\$	-
		\$	9,504.82	\$	8,880.59	\$	10,618.83	\$	11,324.60
								\$	13,300.00

EMERGENCY SERVICES:

101.336.001	Dallas Twp - Standby Fee	\$	5,500.00	\$	5,500.00			\$	11,000.00
101.346.001 &	Dallas Twp - Fire/Rescue Runs	\$	9,600.00	\$	5,150.00	\$	5,225.00	\$	4,250.00
101.346.002	St Johns - Standby Fee	\$	4,350.00	\$	7,250.00	\$	5,800.00	\$	5,800.00
101.346.002 &	3 St Johns - Fire/Rescue Runs	\$	2,000.00	\$	5,500.00	\$	2,000.00	\$	2,000.00
101.651.001	Clinton Area Amb	\$	3,564.00	\$	3,564.00	\$	7,128.00	\$	6,636.00
		\$	25,014.00	\$	26,964.00	\$	20,153.00	\$	29,686.00
								\$	32,100.00

RESTRICTED FUNDS SPENT

101.444.801	Chloride	\$	37,407.59	\$	56,498.15	\$	54,140.09	\$	59,942.94	CF
101.444.808	Ditch Mowing (Metro Authority)	\$	1,229.82	\$	4,950.18	\$	2,475.09	\$	1,034.05	RBF
101.444.805	Asphalt, Gravel, Tubes, Misc Repair	\$	178,293.29	\$	87,910.03	\$	140,415.30	\$	23,042.28	RBF
101.445.801	Drain tax at large	\$	4,643.79	\$	1,114.07	\$	3,977.51	\$	5,902.37	
		\$	221,574.49	\$	150,472.43	\$	201,007.99	\$	89,921.64	
								\$	292,000.00	

TOTAL EXPENSES	\$	362,369.10	\$	355,057.11	\$	335,414.64	\$	230,404.36	\$	452,840.00
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NET CHANGE IN TOTAL CASH	\$	62,619.28	\$	87,373.12	\$	110,048.49	\$	317,709.81	\$	(6,285.00)
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Bengal Township

Projected Fund Balances

		CHLORIDE	ROADS & BRIDGES	ARPA	GENERAL	ALL FUNDS
ACTUAL FUND BALANCE	03/31/22	\$ 133,783.97	\$ 604,268.75	\$ 62,958.00	\$ 684,177.13	\$ 1,422,229.85
ADDITIONS / RECEIPTS:						
NEXT YEAR BUDGETED REVENUE		\$ 66,000.00	\$ 174,000.00	\$ -	\$ 298,336.75	\$ 446,555.00
BUDGET TRANSFER FROM GEN FUND		\$ -	\$ -	\$ -	\$ -	\$ -
SUBTRACTIONS / EXPENDITURES:						
NEXT YEAR BUDGETED EXP		\$ 62,000.00	\$ 225,000.00	\$ -	\$ 165,840.00	\$ 452,840.00
TRANSFERS TO CHLOR & R&B FUNDS		\$ -	\$ -	\$ -	\$ -	\$ -
ESTIMATED FUND BALANCE	03/31/23	\$ 137,783.97	\$ 553,268.75	\$ 62,958.00	\$ 816,673.88	\$ 1,415,944.85
NET CHANGE IN FUND BALANCE		\$ 4,000.00	\$ (51,000.00)	\$ -	\$ 132,496.75	\$ (6,285.00)

Bengal Township

Monthly Board Meetings

(2nd Wednesday of every month)

DATE		TIME	PLACE
April 13	2022	7:00 PM	Town Hall
May 11	2022	7:00 PM	Town Hall
June 08	2022	7:00 PM	Town Hall
July 13	2022	7:00 PM	Town Hall
August 10	2022	7:00 PM	Town Hall
September 14	2022	7:00 PM	Town Hall
October 12	2022	7:00 PM	Town Hall
November 09	2022	7:00 PM	Town Hall
December 14	2022	7:00 PM	Town Hall
January 11	2023	7:00 PM	Town Hall
February 08	2023	7:00 PM	Town Hall
March 08	2023	7:00 PM	Town Hall
March 29, 2023 (Settlement Mtg)		7:00 PM	Town Hall