

# **BENGAL TOWNSHIP**

## **ANNUAL REPORT**

**April 1, 2015 to March 31, 2016**

## **ANNUAL BUDGET**

**April 1, 2016 to March 31, 2017**

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# Bengal Township

## Savings Account Activity

**GENERAL FUND SAVINGS #6547**  
 (Converted from Savings to a Money Market in Q1 2016)

<b>BEGINNING BALANCE</b>	<b>4/1/2015</b>	<b>\$</b>	<b>640,905.76</b>	
(currently .15%)				
04/20/15 Payoff Mortgage				
		\$	(113,381.62)	
07/09/15 Transfer to Checking #0879				
		\$	(100,000.00)	
09/09/15 Transfer to Checking #0879				
		\$	(20,000.00)	
10/14/15 Transfer to Checking #0879				
		\$	(25,000.00)	
12/10/15 Transfer to Checking #0879				
		\$	(45,044.00)	
		\$	-	
03/15/16 Transfer from Tax Account				
		\$	266,175.37	
03/31/16 Transfer from Tax Account				
		\$	41.85	
Interest Earned in Present Fiscal Year				
		\$	640.12	
<b>ENDING BALANCE</b>	<b>3/31/2016</b>		<b>604,337.48</b>	<b>\$ 604,337.48</b>

# Bengal Township

## General Checking Activity

### GENERAL FUND CHECKING #0879

<b>BEGINNING BALANCE</b>	<b>4/1/2015</b>	\$	<b>34,681.17</b>	
	07/09/15 Transfer to Checking #0879	\$	100,000.00	
	09/09/15 Transfer to Checking #0879	\$	20,000.00	
	10/14/15 Transfer to Checking #0879	\$	25,000.00	
	12/10/15 Transfer to Checking #0879	\$	45,044.00	
	Total transfer in from Certificates (Interest)	\$	21.94	
<b>TOTAL</b>	Revenues Deposited (Part of Revs Deposited directly to Savings)	\$	118,258.85	
<b>TOTAL</b>	Expenses Paid	\$	(315,703.42)	
	Estimated payroll tax expense liability (Part of Exp Paid directly from Savings - Mtg Payoff)	\$	788.57	
	Prev Yr interest Deposited in Curr Yr	\$	10.22	
	Interest Earned in Present Fiscal Year	\$	23.12	
<b>ENDING BALANCE</b>	<b>3/31/2016</b>		<b>28,124.45</b>	<b>\$</b>

# Bengal Township

## Certificate Investment Activity

### CERTIFICATE MATURING 12/01/16

<b>BEGINNING BALANCE</b>	4/1/2015	\$	1,004.36
(currently .35%)			
Interest Earned		\$	3.53
Transferred to General Checking		\$	(7.89)
<b>END BALANCE</b>	3/31/2016		<b>\$ 1,000.00</b>

### CERTIFICATE MATURING 12/21/16

<b>BEGINNING BALANCE</b>	4/1/2015	\$	2,008.75
(currently .50%)			
Interest Earned		\$	5.30
Transferred to General Checking		\$	(14.05)
<b>END BALANCE</b>	3/31/2016		<b>\$ 2,000.00</b>

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<b>TOTAL CERTIFICATES</b>		<b>\$</b>	<b>3,000.00</b>
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# Bengal Township

## Tax Collection/Distribution Summary

<b>BEGINNING BALANCE</b>		4/1/2015	\$	0.25
<b>COLLECTIONS:</b>				
Taxes Collected	\$ 1,376,235.07			
Return Tax Overpayments	\$ (3,255.14)			
NSF Fee (Pd by Taxpayer)	\$ (10.00)			
Interest on Checking Account	\$ 41.85			
<b>TOTAL COLLECTIONS:</b>	\$ 1,373,011.78			
<b>DISBURSEMENTS:</b>				
<b>CLINTON COUNTY TREASURER</b>				
Clinton County	\$ 265,172.34			
Clinton County Interest	\$ 286.35			
Drains	\$ 60,799.55			
SET (State Education Tax)	\$ 276,342.01			
SET Interest & Penalty	\$ 302.72			
	\$ 602,902.97			
<b>CLINTON COUNTY RESA</b>				
Allocation	\$ 9,141.84			
Special Education	\$ 119,089.90			
Vocational Education	\$ 43,756.11			
-	\$ 171,987.85			
<b>CLINTON AREA TRANSIT</b>	\$ 9,141.84			
<b>ST JOHNS PUBLIC SCHOOLS</b>				
Debt	\$ 211,324.36			
Operating	\$ 35,995.33			
	\$ 247,319.69			
<b>FOWLER PUBLIC SCHOOLS</b>				
Debt	\$ 53,639.88			
Operating	\$ 16,415.53			
	\$ 70,055.41			
<b>PEWAMO WESTPHALIA SCHOOLS</b>				
Debt	\$ 4,333.80			
Operating	\$ 1,053.00			
	\$ 5,386.80			
<b>BENGAL TOWNSHIP</b>				
Operating Millage	\$ 45,649.00			
Roads & Bridges	\$ 148,368.29			
Chloride	\$ 57,062.33			
Administrative Fee	\$ 12,977.28			
Int/Penalty	\$ 161.62			
Overpayments	\$ (0.65)			
Interest on Checking Account	\$ 41.85			
State Per Parcel Fee	\$ 1,957.50			
	\$ 266,217.22			
<b>TOTAL DISBURSEMENTS:</b>	\$ 1,373,011.78			
<b>ENDING BALANCE</b>		3/31/2016	\$	0.25

# Bengal Township

## Loan Schedule

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

		Eff	Interest	Principle	Balance
<b>PAYMENTS MADE:</b>					
10/14/10	Payment of \$24,318.57		\$ 7,631.94	\$ 16,686.63	\$ 183,313.37
10/27/11	Payment of \$25,120.66		\$ 8,420.95	\$ 16,699.71	\$ 166,613.66
10/26/12	Payment of \$25,120.66	11/01/12	\$ 7,512.07	\$ 17,608.59	\$ 149,005.07
10/15/13	Payment of \$25,120.66	11/01/13	\$ 6,288.83	\$ 18,831.83	\$ 130,173.24
11/01/14	Payment of \$25,120.66	11/01/14	\$ 6,043.11	\$ 19,077.56	\$ 111,095.69
04/20/15	Payment of \$113,381.62		\$ 2,285.93	\$ 111,095.69	\$ -

# Bengal Township

## Current FY Revenues & Expenditures

						Budget as of
						3/9/2016
<b>REVENUES</b>		<b>ACTUAL 2012-2013</b>	<b>ACTUAL 2013-2014</b>	<b>ACTUAL 2014-2015</b>	<b>2015-2016</b>	<b>2015-2016</b>
<b>TAX:</b>						
101.402.000	Township Operating Millage	\$ 43,540.61	\$ 44,423.96	\$ 44,305.80	\$ 45,648.35	\$ 44,000.00
101.403.000	Roads & Bridges Millage	\$ 141,510.26	\$ 144,381.75	\$ 143,999.00	\$ 148,368.29	\$ 147,000.00
101.550.000	Metro Authority Funds	\$ 3,178.40	\$ 3,162.87	\$ 3,061.29	\$ 2,907.92	\$ 3,000.00
101.409.000	Chloride Millage	\$ 54,425.48	\$ 55,529.90	\$ 55,382.64	\$ 57,062.33	\$ 56,000.00
101.413.000	Clinton Co Treasurer (Tax Ref/Adj)	\$ (12.61)		\$ (701.69)	\$ 12.08	\$ (200.00)
101.412.000	Delinquent Taxes	\$ 10,142.20	\$ 8,456.78	\$ 9,093.44	\$ 13,110.93	\$ 8,000.00
		<b>\$ 252,784.34</b>	<b>\$ 255,955.26</b>	<b>\$ 255,140.48</b>	<b>\$ 267,109.90</b>	<b>\$ 257,800.00</b>
<b>INTEREST:</b>						
101.267.665	Cemetery Accts	\$ 12.03	\$ 9.95	\$ 14.60	\$ 11.32	\$ 8.00
101.664.001	Tax Acct	\$ 158.44	\$ 147.47	\$ 90.36	\$ 41.85	\$ 125.00
101.664.000	Savings & General Checking	\$ 1,227.35	\$ 1,256.50	\$ 1,471.39	\$ 663.24	\$ 1,000.00
		<b>\$ 1,397.82</b>	<b>\$ 1,413.92</b>	<b>\$ 1,576.35</b>	<b>\$ 716.41</b>	<b>\$ 1,133.00</b>
<b>STATE REV:</b>						
101.574.000	State Rev. Sharing (Sales Tax)	\$ 86,624.00	\$ 88,316.00	\$ 90,769.00	\$ 89,267.00	\$ 88,000.00
		<b>\$ 86,624.00</b>	<b>\$ 88,316.00</b>	<b>\$ 90,769.00</b>	<b>\$ 89,267.00</b>	<b>\$ 88,000.00</b>
<b>FEES:</b>						
101.413.000 & 1	Interest/Penalty	\$ 97.00	\$ 640.39	\$ 147.31	\$ 161.62	\$ 75.00
101.447.000	Administrative Fee	\$ 12,188.57	\$ 12,915.39	\$ 12,784.04	\$ 12,977.28	\$ 12,000.00
101.627.000	State per parcel Fee	\$ 1,950.00	\$ 1,955.00	\$ 1,947.50	\$ 1,957.50	\$ 1,900.00
		<b>\$ 14,235.57</b>	<b>\$ 15,510.78</b>	<b>\$ 14,878.85</b>	<b>\$ 15,096.40</b>	<b>\$ 13,975.00</b>
<b>OTHER:</b>						
101.626.000	Land Division Fees	\$ 1,550.00	\$ 1,800.00	\$ 200.00	\$ 1,825.00	\$ 600.00
101.626.001	Rescue Run Fees	\$ 1,350.00	\$ 4,125.00	\$ 3,075.00	\$ 1,025.00	\$ 2,000.00
101.626.002	Fire Run Fees	\$ 3,450.00	\$ 7,700.00	\$ 4,850.00	\$ 4,820.00	\$ 3,000.00
101.626.003	Reimb for Elections	\$ 617.75	\$ 97.60		\$ 981.12	\$ 800.00
101.626.004	Fees for Tax Service Billing	\$ 132.00	\$ 948.00	\$ 380.00	\$ 1,128.00	\$ 200.00
101.626.005	Reimb Advertising	\$ 336.32				\$ -
101.671.000	Recovered in Collections	\$ 191.88		\$ 292.50		\$ -
101.667.099	Copies & Misc	\$ 81.00	\$ 6.10	\$ 1,480.57	\$ 292.31	\$ -
101.671.002	Refund Workers Comp	\$ 62.00	\$ 64.00		\$ 87.00	\$ -
101.667.000	Hall Rental	\$ 1,200.00	\$ 1,775.00	\$ 2,050.00	\$ 2,800.00	\$ 1,500.00
101.667.001	Land Rental		\$ 200.00			\$ -
101.667.099	Overpayment of Taxes	\$ 2.71	\$ 2.52	\$ (3.25)		\$ -
		<b>\$ 8,973.66</b>	<b>\$ 16,718.22</b>	<b>\$ 12,324.82</b>	<b>\$ 12,958.43</b>	<b>\$ 8,100.00</b>
<b>TOTAL REVENUES:</b>		<b>\$ 364,015.39</b>	<b>\$ 377,914.18</b>	<b>\$ 374,689.50</b>	<b>\$ 385,148.14</b>	<b>\$ 369,008.00</b>



<b>EXPENDITURES</b>		<b>ACTUAL 2013</b>	<b>2012 ACTUAL 2013-2014</b>	<b>ACTUAL 2014-2015</b>	<b>ACTUAL 2015 2016</b>	<b>BUDGET</b>
<b>SALARIES:</b>						
101.704.000	Supervisor	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,524.14	\$ 8,524.00
101.704.000	Clerk	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.95	\$ 9,501.00
101.704.000	Treasurer	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
101.704.000	Dpty Clerk/Treas (\$9/hr)				\$ -	\$ 200.00
101.704.000	Trustee	\$ 1,900.00	\$ 1,899.92	\$ 1,900.00	\$ 1,807.87	\$ 1,900.00
101.704.000	Trustee	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 1,802.66	\$ 1,900.00
101.243.704	Assessor	\$ 7,940.00	\$ 8,756.00	\$ 8,657.00	\$ 9,707.00	\$ 9,458.00
101.243.705	Board of Review (\$13/hr)	\$ 526.50	\$ 559.00	\$ 448.50	\$ 702.00	\$ 760.00
101.243.727	Assessor Expenses	\$ 542.76	\$ 540.48	\$ 362.50		\$ 600.00
101.243.706	Planning Comm Salaries				\$ 1,125.00	\$ 2,300.00
101.243.728	Payroll FICA & Medicare	\$ 3,042.15	\$ 3,107.04	\$ 3,091.01	\$ 3,256.55	\$ 3,500.00
		\$ 43,351.41	\$ 44,262.44	\$ 43,859.01	\$ 45,926.17	\$ 48,143.00
<b>ELECTIONS</b>						
101.262.000	Election Salaries (\$13/hr)	\$ 1,781.00		\$ 2,223.00	\$ 1,827.00	\$ 2,600.00
101.262.001 & 1	Election Supplies & Misc	\$ 1,288.79	\$ 295.53	\$ 1,828.21	\$ 1,594.01	\$ 1,600.00
101.262.003	Election Training	\$ 221.50		\$ 357.50		\$ -
		\$ 3,291.29	\$ 295.53	\$ 4,408.71	\$ 3,421.01	\$ 4,200.00
<b>BUILDING AND GROUNDS:</b>						
101.905.001 & 1	Mortgage Payment	\$ 25,120.66	\$ 25,120.66	\$ 25,120.66	\$ 113,381.62	\$ 113,400.00
101.265.001			\$ 845.32	\$ 381.80	\$ 254.65	\$ 3,000.00
101.265.001	Building Improvements	\$ 1,801.85		\$ 4,526.20		\$ -
101.265.001	Land Improvements					\$ -
101.265.002	Electricity	\$ 875.00	\$ 875.00	\$ 935.00	\$ 225.76	\$ 1,000.00
101.265.003	Propane (heat & water)	\$ 1,053.87	\$ 1,841.19	\$ 1,457.26	\$ 1,212.19	\$ 1,300.00
101.265.004	Septic Inspection			\$ 200.00		\$ -
101.265.010	Supplies for Hall (not office)	\$ 175.29	\$ 173.96	\$ 361.67	\$ 291.67	\$ 600.00
101.265.050	Cemetery Care	\$ 3,465.00	\$ 3,320.00	\$ 4,660.00	\$ 4,655.00	\$ 5,200.00
101.266.006	Historic Upkeep				\$ 150.00	\$ 150.00
101.265.051	Lawn & Snow	\$ 960.00	\$ 1,360.00	\$ 3,196.50	\$ 2,337.00	\$ 2,500.00
		\$ 33,451.67	\$ 33,536.13	\$ 40,839.09	\$ 122,507.89	\$ 127,150.00
<b>ADMINISTRATIVE EXPENSES</b>						
101.261.000	Officials Training	\$ 149.00	\$ 596.13	\$ -	\$ 358.00	\$ 500.00
101.261.000	MTA Conf State & Dist		\$ 771.50	\$ 730.80	\$ -	\$ 800.00
N/A	Computer Allowance					\$ -
101.261.001	Dues	\$ 861.08	\$ 842.89	\$ 861.26	\$ 873.06	\$ 875.00
101.263.000 & 2	Office Expenses & Supplies	\$ 3,983.97	\$ 3,426.34	\$ 3,006.60	\$ 3,388.06	\$ 4,000.00
101.243.726	Planning Comm Exp (Adv)				\$ 686.72	\$ 1,100.00
101.263.002	Postage	\$ 753.00	\$ 745.59	\$ 763.95	\$ 615.59	\$ 900.00
101.257.000	LDA Application Fees	\$ 675.00	\$ 700.00	\$ 400.00	\$ -	\$ -
101.275.001	Newspaper Ads/Notices	\$ 423.17	\$ 217.83	\$ 146.11	\$ 168.62	\$ 250.00
101.299.000	County Flyer for Maps			\$ 1,000.00		\$ -
		\$ 6,845.22	\$ 7,300.28	\$ 6,908.72	\$ 6,090.05	\$ 8,425.00
<b>COMMUNITY SUPPORT</b>						
101.266.001	Meals on Wheels		\$ 100.00			\$ 200.00
101.266.002	Lions Club / Recycle		\$ 2,000.00	\$ 2,000.00		\$ 2,000.00
101.266.005	Tri County Metro Narcotics				\$ 500.00	\$ 500.00
101.266.004	Fowler / Wireless Internet	\$ 240.00		\$ 480.00		\$ -
101.790.001	Briggs	\$ 1,188.00	\$ 1,188.00	\$ 1,188.00	\$ 1,188.00	\$ 1,188.00
		\$ 1,428.00	\$ 3,288.00	\$ 3,668.00	\$ 1,688.00	\$ 3,888.00

<b>PROFESSIONAL SERVICES:</b>											
101.223.000	Audit Expense	\$	3,700.00	\$	3,700.00	\$	3,500.00	\$	3,500.00	\$	3,700.00
101.264.000 &	Insur, Bonds & Work Comp	\$	3,076.00	\$	3,072.00	\$	3,473.00	\$	3,324.00	\$	3,500.00
101.264.002	Township Website	\$	198.00			\$	108.00	\$	942.20	\$	950.00
101.267.000	Legal Expense	\$	5,353.34	\$	13,651.03	\$	9,821.80	\$	7,001.66	\$	10,000.00
101.267.001	Collections	\$	350.00	\$	700.00	\$	315.00	\$	57.00	\$	700.00
		\$	<b>12,677.34</b>	\$	<b>21,123.03</b>	\$	<b>17,217.80</b>	\$	<b>14,824.86</b>	\$	<b>18,850.00</b>
<b>EMERGENCY SERVICES:</b>											
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 & 2	Dallas Twp - Fire/Rescue Runs	\$	6,750.00	\$	3,600.00	\$	6,175.00	\$	5,725.00	\$	5,725.00
101.346.002	St Johns - Standby Fee	\$	5,500.00	\$	5,500.00	\$	5,500.00	\$	5,725.00	\$	5,725.00
101.346.002 & 3	St Johns - Fire/Rescue Runs	\$	4,500.00	\$	7,500.00	\$	3,750.00	\$	4,250.00	\$	4,500.00
101.651.001	Clinton Area Amb	\$	2,970.00	\$	2,970.00	\$	3,564.00	\$	3,564.00	\$	3,700.00
		\$	<b>25,220.00</b>	\$	<b>25,070.00</b>	\$	<b>24,489.00</b>	\$	<b>24,764.00</b>	\$	<b>25,150.00</b>
<b>RESTRICTED FUNDS SPENT</b>											
101.444.801	Chloride	\$	64,577.53	\$	45,753.04	\$	51,943.47	\$	70,140.75	\$	65,000.00
101.444.808	Ditch Mowing (Metro Authority)	\$	2,610.08	\$	1,287.50	\$	2,667.85	\$	3,022.98	\$	3,023.00
101.444.805	Asphalt, Gravel, Tubes, Misc Repair	\$	188,631.66	\$	129,980.82	\$	162,534.74	\$	129,835.73	\$	145,000.00
101.445.801	Drain tax at large	\$	789.45	\$	6,896.27	\$	1,930.55	\$	6,863.60	\$	6,864.00
		\$	<b>256,608.72</b>	\$	<b>183,917.63</b>	\$	<b>219,076.61</b>	\$	<b>209,863.06</b>	\$	<b>219,887.00</b>
				\$	19,750.00						
	<b>TOTAL EXPENSES</b>	\$	<b>382,873.65</b>	\$	<b>318,793.04</b>	\$	<b>360,466.94</b>	\$	<b>429,085.04</b>	\$	<b>455,693.00</b>
	<b>NET CHANGE IN CASH</b>	\$	<b>(18,858.26)</b>	\$	<b>59,121.14</b>	\$	<b>14,222.56</b>	\$	<b>(43,936.90)</b>	\$	<b>(86,685.00)</b>

# Bengal Township

## 2016-2017 BUDGET

REVENUES		2016-2017				2016-2017
		ACTUAL 2012-2013	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET APPROVED 03/30/16
<b>TAX:</b>						
101.402.000	Township Operating Millage	\$ 43,540.61	\$ 44,423.96	\$ 44,305.80	\$ 45,648.35	\$ 44,000.00
101.403.000	Roads & Bridges Millage	\$ 141,510.26	\$ 144,381.75	\$ 143,999.00	\$ 148,368.29	\$ 147,000.00 RBF
101.550.000	Metro Authority Funds	\$ 3,178.40	\$ 3,162.87	\$ 3,061.29	\$ 2,907.92	\$ 2,500.00 RBF
	Xfr from Gen Fund to R&B Fund					\$ 53,708.00 RBF
101.409.000	Chloride Millage	\$ 54,425.48	\$ 55,529.90	\$ 55,382.64	\$ 57,062.33	\$ 56,000.00 CF
	Xfr from Gen Fund to Chl Fund					\$ 52,169.62 CF
101.413.000	Clinton Co Treasurer (Tax Ref/Adj)	\$ (12.61)		\$ (701.69)	\$ 12.08	\$ (200.00)
101.412.000	Delinquent Taxes	\$ 10,142.20	\$ 8,456.78	\$ 9,093.44	\$ 13,110.93	\$ 10,000.00
		\$ 252,784.34	\$ 255,955.26	\$ 255,140.48	\$ 267,109.90	\$ 365,177.62
<b>INTEREST:</b>						
101.267.665	Cemetery Accts	\$ 12.03	\$ 9.95	\$ 14.60	\$ 11.32	\$ 8.00
101.664.001	Tax Acct	\$ 158.44	\$ 147.47	\$ 90.36	\$ 41.85	\$ -
101.664.000	Savings & General Checking	\$ 1,227.35	\$ 1,256.50	\$ 1,471.39	\$ 663.24	\$ 600.00
		\$ 1,397.82	\$ 1,413.92	\$ 1,576.35	\$ 716.41	\$ 608.00
<b>STATE REV:</b>						
101.574.000	State Rev. Sharing (Sales Tax)	\$ 86,624.00	\$ 88,316.00	\$ 90,769.00	\$ 89,267.00	\$ 88,000.00
		\$ 86,624.00	\$ 88,316.00	\$ 90,769.00	\$ 89,267.00	\$ 88,000.00
<b>FEES:</b>						
101.413.000 & 1C	Interest/Penalty	\$ 97.00	\$ 640.39	\$ 147.31	\$ 161.62	\$ 125.00
101.447.000	Administrative Fee	\$ 12,188.57	\$ 12,915.39	\$ 12,784.04	\$ 12,977.28	\$ 12,000.00
101.627.000	State per parcel Fee	\$ 1,950.00	\$ 1,955.00	\$ 1,947.50	\$ 1,957.50	\$ 1,900.00
		\$ 14,235.57	\$ 15,510.78	\$ 14,878.85	\$ 15,096.40	\$ 14,025.00
<b>OTHER:</b>						
101.626.000	Land Division Fees	\$ 1,550.00	\$ 1,800.00	\$ 200.00	\$ 1,825.00	\$ 600.00
101.626.001	Rescue Run Fees	\$ 1,350.00	\$ 4,125.00	\$ 3,075.00	\$ 1,025.00	\$ 800.00
101.626.002	Fire Run Fees	\$ 3,450.00	\$ 7,700.00	\$ 4,850.00	\$ 4,820.00	\$ 3,500.00
101.626.003	Reimb for Elections	\$ 617.75	\$ 97.60		\$ 981.12	\$ 1,000.00
101.626.004	Fees for Tax Service Billing	\$ 132.00	\$ 948.00	\$ 380.00	\$ 1,128.00	\$ 700.00
101.626.005	Reimb Advertising	\$ 336.32				\$ -
101.671.000	Recovered in Collections	\$ 191.88		\$ 292.50		\$ -
101.667.099	Copies & Misc	\$ 81.00	\$ 6.10	\$ 1,480.57	\$ 292.31	\$ -
101.671.002	Refund Workers Comp	\$ 62.00	\$ 64.00		\$ 87.00	\$ -
101.667.000	Hall Rental	\$ 1,200.00	\$ 1,775.00	\$ 2,050.00	\$ 2,800.00	\$ 1,800.00
101.667.001	Land Rental		\$ 200.00			\$ 300.00
101.667.099	Overpayment of Taxesn	\$ 2.71	\$ 2.52	\$ (3.25)		\$ -
		\$ 8,973.66	\$ 16,718.22	\$ 12,324.82	\$ 12,958.43	\$ 8,700.00
<b>TOTAL REVENUES:</b>		\$ 364,015.39	\$ 377,914.18	\$ 374,689.50	\$ 385,148.14	\$ 476,510.62

<b>EXPENDITURES</b>		<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>BUDGET</b>
<b>SALARIES:</b>						
101.704.000	Supervisor	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,524.14	\$ 8,500.00
101.704.000	Clerk	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.95	\$ 9,500.00
101.704.000	Treasurer	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
101.704.000	Dpty Clerk/Treas (\$9/hr)					\$ 250.00
101.704.000	Trustee	\$ 1,900.00	\$ 1,899.92	\$ 1,900.00	\$ 1,807.87	\$ 1,900.00
101.704.000	Trustee	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 1,802.66	\$ 1,900.00
101.243.704	Assessor	\$ 7,940.00	\$ 8,756.00	\$ 8,657.00	\$ 9,707.00	\$ 7,600.00
101.243.705	Board of Review (\$13/hr)	\$ 526.50	\$ 559.00	\$ 448.50	\$ 702.00	\$ 760.00
101.243.706	Planning Comm Salaries				\$ 1,125.00	\$ 2,300.00
101.243.728	Payroll FICA & Medicare	\$ 3,042.15	\$ 3,107.04	\$ 3,091.01	\$ 3,256.55	\$ 3,500.00
		\$ 42,808.65	\$ 43,721.96	\$ 43,496.51	\$ 45,926.17	\$ 45,710.00
<b>ELECTIONS</b>						
101.262.000	Election Salaries (\$13/hr)	\$ 1,781.00		\$ 2,223.00	\$ 1,827.00	\$ 2,500.00
101.262.001 & 1C	Election Supplies & Misc	\$ 1,288.79	\$ 295.53	\$ 1,828.21	\$ 1,594.01	\$ 4,000.00
101.262.003	Election Training	\$ 221.50		\$ 357.50		\$ 350.00
		\$ 3,291.29	\$ 295.53	\$ 4,408.71	\$ 3,421.01	\$ 6,850.00
<b>BUILDING AND GROUNDS:</b>						
101.905.001 & 1C	Mortgage Payment	\$ 25,120.66	\$ 25,120.66	\$ 25,120.66	\$ 113,381.62	\$ -
101.265.001	Building Repairs		\$ 845.32	\$ 381.80	\$ 254.65	\$ 1,000.00
101.265.001	Building Improvements	\$ 1,801.85		\$ 4,526.20		\$ -
101.265.001	Land Improvements					\$ -
101.265.002	Electricity	\$ 875.00	\$ 875.00	\$ 935.00	\$ 225.76	\$ 1,200.00
101.265.005	Office Internet					\$ 1,200.00
101.265.003	Propane (heat & water)	\$ 1,053.87	\$ 1,841.19	\$ 1,457.26	\$ 1,212.19	\$ 1,300.00
101.265.004	Septic Inspection			\$ 200.00		\$ -
101.265.010	Supplies for Hall (not office)	\$ 175.29	\$ 173.96	\$ 361.67	\$ 291.67	\$ 600.00
101.265.050	Cemetery Care	\$ 3,465.00	\$ 3,320.00	\$ 4,660.00	\$ 4,655.00	\$ 5,000.00
101.266.006	Historic Upkeep				\$ 150.00	\$ -
101.265.051	Lawn & Snow	\$ 960.00	\$ 1,360.00	\$ 3,196.50	\$ 2,337.00	\$ 2,500.00
		\$ 33,451.67	\$ 33,536.13	\$ 40,839.09	\$ 122,507.89	\$ 12,800.00
<b>ADMINISTRATIVE EXPENSES</b>						
101.261.000	Officials Training	\$ 149.00	\$ 596.13	\$ -	\$ 358.00	\$ 1,000.00
101.261.000	MTA Conf State & Dist		\$ 771.50	\$ 730.80		\$ 800.00
101.261.001	Dues	\$ 861.08	\$ 842.89	\$ 861.26	\$ 873.06	\$ 880.00
101.263.000	Office Expense/Supplies	\$ 3,983.97	\$ 3,426.34	\$ 3,006.60	\$ 3,388.06	\$ 400.00
101.263.003	Supervisor Expense					\$ 400.00
101.263.002	Clerk Expense					\$ 600.00
101.263.001	Treasurer Expense					\$ 1,500.00
101.243.727	Assessor Expenses	\$ 542.76	\$ 540.48	\$ 362.50		\$ 1,200.00
101.243.726	Planning Comm Exp (Inc Adv)				\$ 686.72	\$ 1,100.00
101.243.725	Planning & Zoning Administration					\$ 5,000.00
101.263.002	Postage	\$ 753.00	\$ 745.59	\$ 763.95	\$ 615.59	\$ -
101.257.000	LDA Application Fees	\$ 675.00	\$ 700.00	\$ 400.00		\$ -
101.275.001	Newspaper Ads/Notices	\$ 423.17	\$ 217.83	\$ 146.11	\$ 168.62	\$ 350.00
101.299.000	County Flyer for Maps			\$ 1,000.00		\$ -
		\$ 7,387.98	\$ 7,840.76	\$ 7,271.22	\$ 6,090.05	\$ 13,230.00

<b>COMMUNITY SUPPORT</b>								
101.266.001	Meals on Wheels	\$	100.00			\$	-	
101.266.002	Lions Club / Recycle	\$	2,000.00	\$	2,000.00	\$	4,000.00	
101.266.005	Tri County Metro Narcotics					\$	500.00	
101.266.004	Fowler / Wireless Internet	\$	240.00	\$	480.00	\$	480.00	
101.790.001	Briggs	\$	1,188.00	\$	1,188.00	\$	1,188.00	
		\$	<b>1,428.00</b>	\$	<b>3,288.00</b>	\$	<b>3,668.00</b>	
		\$		\$		\$	<b>1,688.00</b>	
		\$		\$		\$	<b>5,668.00</b>	
<b>PROFESSIONAL SERVICES:</b>								
101.223.000	Audit Expense	\$	3,700.00	\$	3,700.00	\$	3,700.00	
101.264.000 & .01	Insur, Bonds & Work Comp	\$	3,076.00	\$	3,072.00	\$	3,473.00	
101.264.002	Township Website	\$	198.00		\$	108.00	\$	942.20
101.267.000	Legal Expense	\$	5,353.34	\$	13,651.03	\$	9,821.80	
101.267.001	Collections	\$	350.00	\$	700.00	\$	315.00	
		\$	<b>12,677.34</b>	\$	<b>21,123.03</b>	\$	<b>17,217.80</b>	
		\$		\$		\$	<b>14,824.86</b>	
		\$		\$		\$	<b>18,200.00</b>	
<b>EMERGENCY SERVICES:</b>								
101.336.001	Dallas Twp - Standby Fee	\$	5,500.00	\$	5,500.00	\$	5,500.00	
101.346.001 & 33	Dallas Twp - Fire/Rescue Runs	\$	6,750.00	\$	3,600.00	\$	6,175.00	
101.346.002	St Johns - Standby Fee	\$	5,500.00	\$	5,500.00	\$	5,725.00	
101.346.002 & 33	St Johns - Fire/Rescue Runs	\$	4,500.00	\$	7,500.00	\$	3,750.00	
101.651.001	Clinton Area Amb	\$	2,970.00	\$	2,970.00	\$	3,564.00	
		\$	<b>25,220.00</b>	\$	<b>25,070.00</b>	\$	<b>24,489.00</b>	
		\$		\$		\$	<b>24,764.00</b>	
		\$		\$		\$	<b>25,000.00</b>	
<b>RESTRICTED FUNDS SPENT</b>								
101.444.801	Chloride	\$	64,577.53	\$	45,753.04	\$	51,943.47	
101.444.808	Ditch Mowing (Metro Authority)	\$	2,610.08	\$	1,287.50	\$	2,667.85	
101.444.805	Asphalt, Gravel, Tubes, Misc Repair	\$	188,631.66	\$	129,980.82	\$	162,534.74	
101.445.801	Drain tax at large	\$	789.45	\$	6,896.27	\$	1,930.55	
		\$	<b>256,608.72</b>	\$	<b>183,917.63</b>	\$	<b>219,076.61</b>	
		\$		\$		\$	<b>209,863.06</b>	
		\$		\$		\$	<b>202,000.00</b>	
<b>OTHER</b>								
	Contingency					\$	5,000.00	
	Transfers to Road/Bridges Fund					\$	53,708.00	
	Transfers to Chloride Fund					\$	52,169.62	
						\$	<b>110,877.62</b>	
<b>TOTAL EXPENSES</b>		\$	<b>382,873.65</b>	\$	<b>318,793.04</b>	\$	<b>360,466.94</b>	
		\$		\$		\$	<b>429,085.04</b>	
		\$		\$		\$	<b>440,335.62</b>	
<b>NET CHANGE IN TOTAL CASH</b>		\$	<b>(18,858.26)</b>	\$	<b>59,121.14</b>	\$	<b>14,222.56</b>	
		\$		\$		\$	<b>(43,936.90)</b>	
		\$		\$		\$	<b>36,175.00</b>	

# Bengal Township

## Projected Fund Balances

	CHLORIDE	ROADS & BRIDGES	GENERAL	ALL FUNDS
<b>ACTUAL FUND BALANCE 3/31/16</b>	\$ 4,892.71	\$ 94,663.83	\$ 532,905.39	\$ 632,461.93
<b>ADDITIONS / RECEIPTS:</b>				
2016-2017 BUDGETED REVENUE	\$ 56,000.00	\$ 149,500.00	\$ 165,133.00	\$ 476,510.62
BUDGET TRANSFER FROM GEN FUND	\$ 52,169.62	\$ 53,708.00		
<b>SUBTRACTIONS / EXPENDITURES:</b>				
2016-2017 BUDGETED EXP	\$ 60,000.00	\$ 133,500.00	\$ 140,958.00	\$ 440,335.62
TRANSFERS TO CHLOR & R&B FUNDS			\$ 105,877.62	
<b>ESTIMATED FUND BALANCE 3/31/17</b>	\$ 53,062.33	\$ 164,371.83	\$ 451,202.77	\$ 668,636.93
<b>NET CHANGE IN FUND BALANCE</b>	\$ 48,169.62	\$ 69,708.00	\$ (81,702.62)	\$ 36,175.00

# Bengal Township

## Monthly Board Meetings

Usually 2nd Wednesday of every month

<b>DATE</b>	<b>TIME</b>	<b>PLACE</b>
April 13,2016	7:00 PM	Town Hall
May 11, 2016	7:00 PM	Town Hall
June 08,2016	7:00 PM	Town Hall
July 13,2016	7:00 PM	Town Hall
August 10, 2016	7:00 PM	Town Hall
September 14, 2016	7:00 PM	Town Hall
October 12, 2016	7:00 PM	Town Hall
November 02, 2016	7:00 PM	Town Hall
December 14, 2016	7:00 PM	Town Hall
January 11, 2017	7:00 PM	Town Hall
February 08, 2017	7:00 PM	Town Hall
March 08, 2017	7:00 PM	Town Hall
March 29, 2017**	7:00 PM	Town Hall

\*\*Settlement Day