

BENGAL TOWNSHIP

ANNUAL REPORT

April 1, 2016 to March 31, 2017

ANNUAL BUDGET

April 1, 2017 to March 31, 2018

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Bengal Township

Savings Account Activity

GENERAL FUND SAVINGS #6547

BEGINNING BALANCE	4/1/2016	\$	604,337.48
(currently .25%)			
11/03/16 Transfer to Checking #0879		\$	(150,000.00)
01/11/17 Transfer to Checking #0879		\$	(5,000.00)
02/09/17 Transfer to Checking #0879		\$	(10,000.00)
03/03/17 Transfer from Tax Account		\$	269,494.30
Interest Earned in Present Fiscal Year		\$	<u>1,204.76</u>
ENDING BALANCE	3/31/2017		\$ 710,036.54

General Fund	\$	466,549.58
Restricted R&B	\$	179,440.76
Restricted Chlor	\$	<u>64,046.20</u>
Total in Savings	\$	710,036.54

Bengal Township

General Checking Activity

GENERAL FUND CHECKING #0879

BEGINNING BALANCE	4/1/2016	\$	28,124.45
11/03/16 Transfer to Checking #0879		\$	150,000.00
01/11/17 Transfer to Checking #0879		\$	5,000.00
02/09/17 Transfer to Checking #0879		\$	10,000.00
 TOTAL Revenues Deposited (Part of Revs Deposited directly to Savings)		\$	225,363.20
 TOTAL Expenses Paid		\$	(396,514.20)
End of FY Payroll Liab (to be paid next FY)		\$	0.94
Previous Payroll Liab (paid this FY)		\$	(788.56)
 Prev Yr interest Deposited in Curr Yr		\$	-
ENDING BALANCE	3/31/2017	\$	21,185.83

Bengal Township

Certificate Investment Activity

CERTIFICATE MATURING 12/01/17

BEGINNING BALANCE	4/1/2016	\$	1,000.00
(currently .50%)			
END BALANCE	3/31/2017	\$	1,000.00

CERTIFICATE MATURING 12/21/17

BEGINNING BALANCE	4/1/2016	\$	2,000.00
(currently .50%)			
END BALANCE	3/31/2017	\$	2,000.00

TOTAL CERTIFICATES		\$	3,000.00
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Bengal Township

Tax Collection/Distribution Summary

BEGINNING BALANCE		4/1/2016	\$	0.25
COLLECTIONS:				
Taxes Collected	\$ 1,359,415.80			
Return Tax Overpayments	\$ (2,924.50)			
NSF Check	\$ (905.11)			
NSF Fee (Pd by Taxpayer)	\$ (11.00)			
Interest on Checking Account	\$ 165.11			
TOTAL COLLECTIONS:		\$	1,355,740.30	
DISBURSEMENTS:				
CLINTON COUNTY TREASURER				
Clinton County	\$ 269,393.82			
Clinton County Interest	\$ 383.71			
Drains	\$ 2,147.34			
SET (State Education Tax)	\$ 276,960.63			
SET Interest & Penalty	\$ 406.53			
		\$	549,292.03	
CLINTON COUNTY RESA				
Allocation	\$ 9,220.39			
Special Education	\$ 120,113.40			
Vocational Education	\$ 44,133.43			
-		\$	173,467.22	
CLINTON AREA TRANSIT		\$	9,234.18	
BRIGGS PUBLIC LIBRARY		\$	22,884.31	
ST JOHNS PUBLIC SCHOOLS				
Debt	\$ 214,607.81			
Operating	\$ 41,629.05			
		\$	256,236.86	
FOWLER PUBLIC SCHOOLS				
Debt	\$ 53,763.48			
Operating	\$ 15,993.95			
		\$	69,757.43	
PEWAMO WESTPHALIA SCHOOLS				
Debt	\$ 4,325.98			
Operating	\$ 1,002.60			
		\$	5,328.58	
BENGAL TOWNSHIP				
Operating Millage	\$ 46,158.43			
Roads & Bridges	\$ 150,023.56			
Chloride	\$ 57,699.10			
Administrative Fee	\$ 13,383.34			
Int/Penalty	\$ 114.54			
Overpayments	\$ 0.22			
Interest on Checking Account	\$ 165.11			
State Per Parcel Fee	\$ 1,950.00			
		\$	269,494.30	
TOTAL DISBURSEMENTS:		\$	1,355,694.91	
ENDING BALANCE		3/31/2017	\$	45.64

Bengal Township

Current FY Revenues & Expenditures

							3/30/2017	2016-2017		
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET		
		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	AMENDED		
									03/29/17	
REVENUES										
TAX:										
101.402.000	Township Operating Millage	\$ 43,540.61	\$ 44,423.96	\$ 44,305.80	\$ 45,648.35	\$ 47,884.82	\$ 44,000.00			
101.403.000	Roads & Bridges Millage	\$ 141,510.26	\$ 144,381.75	\$ 143,999.00	\$ 148,368.29	\$ 155,634.70	\$ 147,000.00		RBF	
101.550.000	Metro Authority Funds	\$ 3,178.40	\$ 3,162.87	\$ 3,061.29	\$ 2,907.92	\$ 3,668.36	\$ 2,500.00		RBF	
	Xfr from Gen Fund to R&B Fund					\$ 53,708.00	\$ 53,708.00		RBF	
101.409.000	Chloride Millage	\$ 54,425.48	\$ 55,529.90	\$ 55,382.64	\$ 57,062.33	\$ 59,857.11	\$ 56,000.00		CF	
	Xfr from Gen Fund to Chl Fund					\$ 52,169.62	\$ 52,169.62		CF	
101.413.000	Clinton Co Treasurer (Tax Ref/Adj)	\$ (12.61)		\$ (701.69)	\$ 12.08	\$ 195.27	\$ (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	\$ 373,117.88	\$ 365,177.62			
INTEREST:										
101.267.665	Cemetery Accts	\$ 12.03	\$ 9.95	\$ 14.60	\$ 11.32	\$ 13.86	\$ 8.00			
101.664.001	Tax Acct	\$ 158.44	\$ 147.47	\$ 90.36	\$ 41.85	\$ 165.11	\$ -			
101.664.000	Savings & General Checking	\$ 1,227.35	\$ 1,256.50	\$ 1,471.39	\$ 663.24	\$ 1,216.03	\$ 600.00			
		\$ 1,397.82	\$ 1,413.92	\$ 1,576.35	\$ 716.41	\$ 1,395.00	\$ 608.00			
STATE REV:										
101.574.000	State Rev. Sharing (Sales Tax)	\$ 86,624.00	\$ 88,316.00	\$ 90,769.00	\$ 89,267.00	\$ 91,583.00	\$ 88,000.00			
		\$ 86,624.00	\$ 88,316.00	\$ 90,769.00	\$ 89,267.00	\$ 91,583.00	\$ 88,000.00			
FEES:										
101.413.000 & 10	Interest/Penalty	\$ 97.00	\$ 640.39	\$ 147.31	\$ 161.62	\$ 114.54	\$ 125.00			
101.447.000	Administrative Fee	\$ 12,188.57	\$ 12,915.39	\$ 12,784.04	\$ 12,977.28	\$ 13,862.06	\$ 12,000.00			
101.627.000	State per parcel Fee	\$ 1,950.00	\$ 1,955.00	\$ 1,947.50	\$ 1,957.50	\$ 1,950.00	\$ 1,900.00			
		\$ 14,235.57	\$ 15,510.78	\$ 14,878.85	\$ 15,096.40	\$ 15,926.60	\$ 14,025.00			
OTHER:										
101.626.000	Land Division Fees	\$ 1,550.00	\$ 1,800.00	\$ 200.00	\$ 1,825.00	\$ 100.00	\$ 600.00			
101.626.001	Rescue Run Fees	\$ 1,350.00	\$ 4,125.00	\$ 3,075.00	\$ 1,025.00	\$ 3,750.00	\$ 800.00			
101.626.002	Fire Run Fees	\$ 3,450.00	\$ 7,700.00	\$ 4,850.00	\$ 4,820.00	\$ 2,699.00	\$ 3,500.00			
101.626.003	Reimb for Elections	\$ 617.75	\$ 97.60		\$ 981.12	\$ 1,947.30	\$ 1,000.00			
101.626.004	Fees for Tax Service Billing	\$ 132.00	\$ 948.00	\$ 380.00	\$ 1,128.00	\$ 1,084.00	\$ 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	\$ 464.01	\$ -			
101.671.002	Refund Workers Comp	\$ 62.00	\$ 64.00		\$ 87.00	\$ 345.25	\$ -			
101.667.000	Hall Rental	\$ 1,200.00	\$ 1,775.00	\$ 2,050.00	\$ 2,800.00	\$ 3,250.00	\$ 1,800.00			
101.667.001	Land Rental		\$ 200.00			\$ 400.00	\$ 300.00			
101.667.099	Overpayment of Taxes	\$ 2.71	\$ 2.52	\$ (3.25)		\$ 0.22	\$ -			
		\$ 8,973.66	\$ 16,718.22	\$ 12,324.82	\$ 12,958.43	\$ 14,039.78	\$ 8,700.00			
TOTAL REVENUES:		\$ 364,015.39	\$ 377,914.18	\$ 374,689.50	\$ 385,148.14	\$ 496,062.26	\$ 476,510.62			

EXPENDITURES

		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	BUDGET
SALARIES:							
101.704.000	Supervisor	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,524.14	\$ 8,500.00	\$ 8,500.00
101.704.000	Clerk	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.95	\$ 9,386.05	\$ 9,500.00
101.704.000	Treasurer	\$ 9,500.00	\$ 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	\$ 1,900.00
101.704.000	Trustee	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 1,802.66	\$ 1,900.00	\$ 1,900.00
101.243.704	Assessor	\$ 7,940.00	\$ 8,756.00	\$ 8,657.00	\$ 9,707.00	\$ 5,700.00	\$ 7,600.00
101.243.705	Board of Review (\$13/hr)	\$ 526.50	\$ 559.00	\$ 448.50	\$ 702.00	\$ 377.00	\$ 760.00
101.243.706	Planning Comm Salaries				\$ 1,125.00	\$ 1,610.00	\$ 2,300.00
101.243.728	Payroll FICA & Medicare	\$ 3,042.15	\$ 3,107.04	\$ 3,091.01	\$ 3,256.55	\$ 3,310.29	\$ 3,500.00
		\$ 42,808.65	\$ 43,721.96	\$ 43,496.51	\$ 45,926.17	\$ 42,183.34	\$ 45,710.00
ELECTIONS							
101.262.000	Election Salaries (\$13/hr)	\$ 1,781.00		\$ 2,223.00	\$ 1,827.00	\$ 2,500.00	\$ 2,500.00 *
101.262.001 & 10	Election Supplies & Misc	\$ 1,288.79	\$ 295.53	\$ 1,828.21	\$ 1,594.01	\$ 1,498.62	\$ 4,000.00
101.262.003	Election Training	\$ 221.50		\$ 357.50		\$ 215.13	\$ 350.00
		\$ 3,291.29	\$ 295.53	\$ 4,408.71	\$ 3,421.01	\$ 4,213.75	\$ 6,850.00
BUILDING AND GROUNDS:							
101.905.001 & 10	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	\$ 377.65	\$ 1,000.00
101.265.001	Building Improvements	\$ 1,801.85		\$ 4,526.20			\$ -
101.265.002	Electricity	\$ 875.00	\$ 875.00	\$ 935.00	\$ 225.76	\$ 912.80	\$ 1,200.00
101.265.005	Office Internet					\$ 857.13	\$ 1,200.00
101.265.003	Propane (heat & water)	\$ 1,053.87	\$ 1,841.19	\$ 1,457.26	\$ 1,212.19	\$ 714.00	\$ 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	\$ 341.58	\$ 600.00
101.265.050	Cemetery Care	\$ 3,465.00	\$ 3,320.00	\$ 4,660.00	\$ 4,655.00	\$ 3,655.00	\$ 5,000.00
101.266.006	Historic Upkeep				\$ 150.00	\$ -	\$ -
101.265.051	Hall Lawn & Snow	\$ 960.00	\$ 1,360.00	\$ 3,196.50	\$ 2,337.00	\$ 2,465.00	\$ 2,500.00
		\$ 33,451.67	\$ 33,536.13	\$ 40,839.09	\$ 122,507.89	\$ 9,323.16	\$ 12,800.00
ADMINISTRATIVE EXPENSES							
101.261.000	Officials Training	\$ 149.00	\$ 596.13	\$ -	\$ 358.00	\$ 203.64	\$ 1,000.00
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	\$ 880.00	\$ 880.00 *
101.263.000	Office Expense/Supplies	\$ 3,983.97	\$ 3,426.34	\$ 3,006.60	\$ 3,388.06	\$ 400.00	\$ 400.00 *
101.263.003	Supervisor Expense					\$ 170.26	\$ 400.00
101.263.002	Clerk Expense					\$ 600.00	\$ 600.00 *
101.263.001	Treasurer Expense					\$ 1,479.28	\$ 1,500.00
101.243.727	Assessor Expenses	\$ 542.76	\$ 540.48	\$ 362.50		\$ 7,532.97	\$ 8,000.00
101.243.726	Planning Comm Exp (Inc Adv)				\$ 686.72	\$ 487.92	\$ 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	\$ 42.79	\$ 350.00
101.299.000	County Flyer for Maps			\$ 1,000.00			\$ - *
		\$ 7,387.98	\$ 7,840.76	\$ 7,271.22	\$ 6,090.05	\$ 11,796.86	\$ 20,030.00
COMMUNITY SUPPORT							
101.266.001	Meals on Wheels		\$ 100.00				\$ -
101.266.002	Lions Club / Recycle		\$ 2,000.00	\$ 2,000.00		\$ 4,000.00	\$ 4,000.00
101.266.005	Tri County Metro Narcotics				\$ 500.00	\$ -	\$ -
101.266.004	Fowler / Wireless Internet	\$ 240.00		\$ 480.00		\$ 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	\$ 4,240.00	\$ 5,668.00
PROFESSIONAL SERVICES:							
101.223.000	Audit Expense	\$ 3,700.00	\$ 3,700.00	\$ 3,500.00	\$ 3,500.00	\$ 3,700.00	\$ 3,700.00 *
101.264.000 & .00	Insur, Bonds & Work Comp	\$ 3,076.00	\$ 3,072.00	\$ 3,473.00	\$ 3,324.00	\$ 3,500.00	\$ 3,500.00 *
101.264.002	Township Website	\$ 198.00		\$ 108.00	\$ 942.20	\$ 215.99	\$ 300.00
101.267.000	Legal Expense	\$ 5,353.34	\$ 13,651.03	\$ 9,821.80	\$ 7,001.66	\$ 10,000.00	\$ 10,000.00 *
101.267.001	Collections	\$ 350.00	\$ 700.00	\$ 315.00	\$ 57.00	\$ 322.00	\$ 700.00
		\$ 12,677.34	\$ 21,123.03	\$ 17,217.80	\$ 14,824.86	\$ 17,737.99	\$ 18,200.00

101.336.001	Dallas Twp - Standby Fee	\$	5,500.00	\$	5,500.00	\$	5,500.00	\$	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	\$	5,725.00	\$	1,925.00	\$	5,500.00
101.346.002	St Johns - Standby Fee	\$	5,500.00	\$	5,500.00	\$	5,500.00	\$	5,725.00	\$	5,800.00	\$	5,800.00
101.346.002 & 33	St Johns - Fire/Rescue Runs	\$	4,500.00	\$	7,500.00	\$	3,750.00	\$	4,250.00	\$	1,000.00	\$	4,500.00
101.651.001	Clinton Area Amb	\$	2,970.00	\$	2,970.00	\$	3,564.00	\$	3,564.00	\$	3,564.00	\$	3,700.00
		\$	25,220.00	\$	25,070.00	\$	24,489.00	\$	24,764.00	\$	17,789.00	\$	25,000.00

101.444.801	Chloride	\$ 64,577.53	\$ 45,753.04	\$ 51,943.47	\$ 70,140.75	\$ 52,873.24	\$ 60,000.00	CF
101.444.808	Ditch Mowing (Metro Authority)	\$ 2,610.08	\$ 1,287.50	\$ 2,667.85	\$ 3,022.98		\$ 3,500.00	RBF
101.444.805	Asphalt, Gravel, Tubes, Misc Repair	\$ 188,631.66	\$ 129,980.82	\$ 162,534.74	\$ 129,835.73	\$ 124,565.77	\$ 130,000.00	RBF
101.445.801	Drain tax at large	\$ 789.45	\$ 6,896.27	\$ 1,930.55	\$ 6,863.60	\$ 351.49	\$ 8,500.00	
		\$ 256,608.72	\$ 183,917.63	\$ 219,076.61	\$ 209,863.06	\$ 177,790.50	\$ 202,000.00	

Contingency	\$ 5,561.98	\$ 6,000.00
Transfers to Road/Bridges Fund	\$ 53,708.00	\$ 53,708.00
Transfers to Chloride Fund	\$ 52,169.62	\$ 52,169.62
		\$ 111,877.62

NET CHANGE IN TOTAL CASH	\$	(18,858.26)	\$	59,121.14	\$	14,222.56	\$	(43,936.90)	\$	99,548.06	\$	28,375.00
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NEXT YEAR BUDGET

						2017-2018	
						BUDGET	
						APPROVED	
						03/29/17	
REVENUES		ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017		
TAX:							
101.402.000	Township Operating Millage	\$ 44,423.96	\$ 44,305.80	\$ 45,648.35	\$ 47,884.82	\$ 44,000.00	
101.403.000	Roads & Bridges Millage	\$ 144,381.75	\$ 143,999.00	\$ 148,368.29	\$ 155,634.70	\$ 147,000.00	RBF
101.550.000	Metro Authority Funds	\$ 3,162.87	\$ 3,061.29	\$ 2,907.92	\$ 3,668.36	\$ 2,500.00	RBF
	Xfr from Gen Fund to R&B Fund				\$ 53,708.00	\$ -	RBF
101.409.000	Chloride Millage	\$ 55,529.90	\$ 55,382.64	\$ 57,062.33	\$ 59,857.11	\$ 56,000.00	CF
	Xfr from Gen Fund to Chl Fund				\$ 52,169.62	\$ -	CF
101.413.000	Clinton Co Treasurer (Tax Ref/Adj)		\$ (701.69)	\$ 12.08	\$ 195.27	\$ -	
101.412.000	Delinquent Taxes	\$ 8,456.78	\$ 9,093.44	\$ 13,110.93	\$ -	\$ -	
		\$ 255,955.26	\$ 255,140.48	\$ 267,109.90	\$ 373,117.88	\$ 249,500.00	
INTEREST:							
101.267.665	Cemetery Accts	\$ 9.95	\$ 14.60	\$ 11.32	\$ 13.86	\$ 10.00	
101.664.001	Tax Acct	\$ 147.47	\$ 90.36	\$ 41.85	\$ 165.11	\$ 100.00	
101.664.000	Savings & General Checking	\$ 1,256.50	\$ 1,471.39	\$ 663.24	\$ 1,216.03	\$ 800.00	
		\$ 1,413.92	\$ 1,576.35	\$ 716.41	\$ 1,395.00	\$ 910.00	
STATE REV:							
101.574.000	State Rev. Sharing (Sales Tax)	\$ 88,316.00	\$ 90,769.00	\$ 89,267.00	\$ 91,583.00	\$ 88,000.00	
		\$ 88,316.00	\$ 90,769.00	\$ 89,267.00	\$ 91,583.00	\$ 88,000.00	
FEES:							
101.413.000 &	Interest/Penalty	\$ 640.39	\$ 147.31	\$ 161.62	\$ 114.54	\$ 125.00	
101.447.000	Administrative Fee	\$ 12,915.39	\$ 12,784.04	\$ 12,977.28	\$ 13,862.06	\$ 12,000.00	
101.627.000	State per parcel Fee	\$ 1,955.00	\$ 1,947.50	\$ 1,957.50	\$ 1,950.00	\$ 1,900.00	
		\$ 15,510.78	\$ 14,878.85	\$ 15,096.40	\$ 15,926.60	\$ 14,025.00	
OTHER:							
101.626.000	Land Division Fees	\$ 1,800.00	\$ 200.00	\$ 1,825.00	\$ 100.00	\$ 400.00	
101.626.001	Rescue Run Fees	\$ 4,125.00	\$ 3,075.00	\$ 1,025.00	\$ 3,750.00	\$ 1,000.00	
101.626.002	Fire Run Fees	\$ 7,700.00	\$ 4,850.00	\$ 4,820.00	\$ 2,699.00	\$ 2,500.00	
101.626.003	Reimb for Elections	\$ 97.60		\$ 981.12	\$ 1,947.30	\$ -	
101.626.004	Fees for Tax Service Billing	\$ 948.00	\$ 380.00	\$ 1,128.00	\$ 1,084.00	\$ 700.00	
101.671.000	Recovered in Collections		\$ 292.50			\$ -	
101.667.099	Copies & Misc	\$ 6.10	\$ 1,480.57	\$ 292.31	\$ 464.01	\$ -	
101.671.002	Refund Workers Comp	\$ 64.00		\$ 87.00	\$ 345.25	\$ -	
101.667.000	Hall Rental	\$ 1,775.00	\$ 2,050.00	\$ 2,800.00	\$ 3,250.00	\$ 2,000.00	
101.667.001	Land Rental	\$ 200.00			\$ 400.00	\$ 400.00	
101.667.099	Overpayment of Taxes	\$ 2.52	\$ (3.25)		\$ 0.22	\$ -	
		\$ 16,718.22	\$ 12,324.82	\$ 12,958.43	\$ 14,039.78	\$ 7,000.00	
TOTAL REVENUES:		\$ 377,914.18	\$ 374,689.50	\$ 385,148.14	\$ 496,062.26	\$ 359,435.00	

EXPENDITURES

2013-2014 2014-2015 2015-2016 2016-2017 BUDGET

SALARIES:

101.704.000	Supervisor	\$ 8,500.00	\$ 8,500.00	\$ 8,524.14	\$ 8,500.00	\$ 10,500.00
101.704.000	Clerk & Deputy	\$ 9,500.00	\$ 9,500.00	\$ 9,500.95	\$ 9,386.05	\$ 12,500.00
101.704.000	Treasurer & Deputy	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 12,500.00
101.704.000	Trustee	\$ 1,899.92	\$ 1,900.00	\$ 1,807.87	\$ 1,900.00	\$ 2,000.00
101.704.000	Trustee	\$ 1,900.00	\$ 1,900.00	\$ 1,802.66	\$ 1,900.00	\$ 2,000.00
101.243.704	Assessor	\$ 8,756.00	\$ 8,657.00	\$ 9,707.00	\$ 5,700.00	\$ 7,600.00
101.243.705	Board of Review (\$13/hr)	\$ 559.00	\$ 448.50	\$ 702.00	\$ 377.00	\$ 800.00
101.243.706	Planning Comm Salaries			\$ 1,125.00	\$ 1,610.00	\$ 2,300.00
101.243.728	Payroll FICA & Medicare	\$ 3,107.04	\$ 3,091.01	\$ 3,256.55	\$ 3,310.29	\$ 3,800.00
		\$ 43,721.96	\$ 43,496.51	\$ 45,926.17	\$ 42,183.34	\$ 54,000.00

ELECTIONS

101.262.000	Election Salaries (\$13/hr)		\$ 2,223.00	\$ 1,827.00	\$ 2,574.00	\$ -
101.262.001 &	Election Supplies & Misc	\$ 295.53	\$ 1,828.21	\$ 1,594.01	\$ 1,498.62	\$ 4,000.00
101.262.003	Election Training		\$ 357.50		\$ 215.13	\$ -
		\$ 295.53	\$ 4,408.71	\$ 3,421.01	\$ 4,287.75	\$ 4,000.00

BUILDING AND GROUNDS:

101.905.001 &	Mortgage Payment	\$ 25,120.66	\$ 25,120.66	\$ 113,381.62	\$ -	\$ -
101.265.001	Building Repairs & Improvements	\$ 845.32	\$ 4,908.00	\$ 254.65	\$ 377.65	\$ 4,000.00
101.265.002	Electricity	\$ 875.00	\$ 935.00	\$ 225.76	\$ 912.80	\$ 1,200.00
101.265.005	Office Internet				\$ 857.13	\$ 1,200.00
101.265.003	Propane (heat & water)	\$ 1,841.19	\$ 1,457.26	\$ 1,212.19	\$ 714.00	\$ 1,300.00
101.265.004	Septic Inspection		\$ 200.00		\$ 220.00	
101.265.010	Supplies for Hall (not office)	\$ 173.96	\$ 361.67	\$ 291.67	\$ 341.58	\$ 600.00
101.265.050	Cemetery Care	\$ 3,320.00	\$ 4,660.00	\$ 4,655.00	\$ 3,655.00	\$ 5,000.00
101.266.006	Historic Upkeep			\$ 150.00	\$ -	\$ -
101.265.051	Lawn & Snow	\$ 1,360.00	\$ 3,196.50	\$ 2,337.00	\$ 2,465.00	\$ 2,500.00
		\$ 33,536.13	\$ 40,839.09	\$ 122,507.89	\$ 9,543.16	\$ 15,800.00

ADMINISTRATIVE EXPENSES

101.261.000	Officials Training	\$ 1,367.63	\$ 730.80	\$ 358.00	\$ 203.64	\$ 1,800.00
101.261.001	Dues	\$ 842.89	\$ 861.26	\$ 873.06	\$ 891.72	\$ 900.00
101.263.000	Office Expense/Supplies	\$ 3,426.34	\$ 3,006.60	\$ 3,388.06	\$ 803.69	\$ 700.00
101.263.003	Supervisor Expense				\$ 170.26	\$ 400.00
101.263.002	Clerk Expense				\$ 621.67	\$ 700.00
101.263.001	Treasurer Expense				\$ 1,479.28	\$ 1,800.00
101.243.727	Assessor Expenses	\$ 540.48	\$ 362.50		\$ 7,532.97	\$ 11,200.00
101.243.726	Planning Comm Exp (Inc Adv)			\$ 686.72	\$ 487.92	\$ 1,100.00
101.243.725	Planning & Zoning Administration				\$ -	\$ 5,000.00
101.263.002	Postage	\$ 745.59	\$ 763.95	\$ 615.59	\$ -	\$ -
101.257.000	LDA Application Fees	\$ 700.00	\$ 400.00		\$ 100.00	\$ 300.00
101.275.001	Newspaper Ads/Notices	\$ 217.83	\$ 146.11	\$ 168.62	\$ 42.79	\$ 200.00
101.299.000	County Flyer for Maps		\$ 1,000.00		\$ 25.00	\$ -
		\$ 7,840.76	\$ 7,271.22	\$ 6,090.05	\$ 12,358.94	\$ 24,100.00

COMMUNITY SUPPORT

101.266.001	Meals on Wheels	\$ 100.00				\$ -
101.266.002	Lions Club / Recycle	\$ 2,000.00	\$ 2,000.00		\$ 4,000.00	\$ 2,000.00
101.266.005	Tri County Metro Narcotics			\$ 500.00	\$ -	\$ -
101.266.004	Fowler / Wireless Internet		\$ 480.00		\$ 240.00	\$ 240.00
101.790.001	Briggs	\$ 1,188.00	\$ 1,188.00	\$ 1,188.00	\$ -	\$ -
		\$ 3,288.00	\$ 3,668.00	\$ 1,688.00	\$ 4,240.00	\$ 2,240.00

PROFESSIONAL SERVICES:						
101.223.000	Audit Expense	\$ 3,700.00	\$ 3,500.00	\$ 3,500.00	\$ 3,900.00	\$ 3,900.00
101.264.000 &	Insur, Bonds & Work Comp	\$ 3,072.00	\$ 3,473.00	\$ 3,324.00	\$ 6,261.00	\$ 3,600.00
101.264.002	Township Website		\$ 108.00	\$ 942.20	\$ 215.99	\$ 300.00
101.267.000	Legal Expense	\$ 13,651.03	\$ 9,821.80	\$ 7,001.66	\$ 11,744.90	\$ 10,000.00
101.267.001	Collections	\$ 700.00	\$ 315.00	\$ 57.00	\$ 322.00	\$ 400.00
		\$ 21,123.03	\$ 17,217.80	\$ 14,824.86	\$ 22,443.89	\$ 18,200.00
EMERGENCY SERVICES:						
101.336.001	Dallas Twp - Standby Fee	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
101.346.001 &	Dallas Twp - Fire/Rescue Runs	\$ 3,600.00	\$ 6,175.00	\$ 5,725.00	\$ 1,925.00	\$ 5,500.00
101.346.002	St Johns - Standby Fee	\$ 5,500.00	\$ 5,500.00	\$ 5,725.00	\$ 5,800.00	\$ 5,800.00
101.346.002 &	St Johns - Fire/Rescue Runs	\$ 7,500.00	\$ 3,750.00	\$ 4,250.00	\$ 1,000.00	\$ 5,000.00
101.651.001	Clinton Area Amb	\$ 2,970.00	\$ 3,564.00	\$ 3,564.00	\$ 3,564.00	\$ 3,700.00
		\$ 25,070.00	\$ 24,489.00	\$ 24,764.00	\$ 17,789.00	\$ 25,500.00
RESTRICTED FUNDS SPENT						
101.444.801	Chloride	\$ 45,753.04	\$ 51,943.47	\$ 70,140.75	\$ 52,873.24	\$ 60,000.00
101.444.808	Ditch Mowing (Metro Authority)	\$ 1,287.50	\$ 2,667.85	\$ 3,022.98		\$ 3,000.00
101.444.805	Asphalt, Gravel, Tubes, Misc Repair	\$ 129,980.82	\$ 162,534.74	\$ 129,835.73	\$ 124,565.77	\$ 150,000.00
101.445.801	Drain tax at large	\$ 6,896.27	\$ 1,930.55	\$ 6,863.60	\$ 351.49	\$ 7,000.00
		\$ 183,917.63	\$ 219,076.61	\$ 209,863.06	\$ 177,790.50	\$ 220,000.00
OTHER						
	Contingency				(\$5,561.98)	\$ 5,000.00
	Transfers to Road/Bridges Fund			\$ 53,708.00		\$ -
	Transfers to Chloride Fund			\$ 52,169.62		\$ -
						\$ 5,000.00
TOTAL EXPENSES		\$ 318,793.04	\$ 360,466.94	\$ 429,085.04	\$ 396,514.20	\$ 368,840.00
NET CHANGE IN TOTAL CASH		\$ 59,121.14	\$ 14,222.56	\$ (43,936.90)	\$ 99,548.06	\$ (9,405.00)

CF
RBF
RBF

Bengal Township

Projected Fund Balances

		CHLORIDE		ROADS & BRIDGES		GENERAL		ALL FUNDS
ACTUAL FUND BALANCE	03/31/17	\$ 64,046.20		\$ 179,440.76		\$ 487,735.41		\$ 734,268.01
ADDITIONS / RECEIPTS:								
2016-2017 BUDGETED REVENUE		\$ 56,000.00		\$ 149,500.00		\$ 153,935.00		\$ 359,435.00
BUDGET TRANSFER FROM GEN FUND		\$ -		\$ -		\$ -		\$ -
SUBTRACTIONS / EXPENDITURES:								
2016-2017 BUDGETED EXP		\$ 60,000.00		\$ 153,000.00		\$ 155,840.00		\$ 368,840.00
TRANSFERS TO CHLOR & R&B FUNDS		\$ -		\$ -		\$ -		\$ -
ESTIMATED FUND BALANCE	03/31/18	\$ 60,046.20		\$ 175,940.76		\$ 485,830.41		\$ 724,863.01
NET CHANGE IN FUND BALANCE		\$ (4,000.00)		\$ (3,500.00)		\$ (1,905.00)		\$ (9,405.00)

Bengal Township

Monthly Board Meetings

(2nd Wednesday of every month)

DATE	TIME	PLACE
April 12, 2017	7:00 PM	Town Hall
May 10, 2017	7:00 PM	Town Hall
June 14, 2017	7:00 PM	Town Hall
July 12, 2017	7:00 PM	Town Hall
August 09, 2017	7:00 PM	Town Hall
September 13, 2017	7:00 PM	Town Hall
October 11, 2017	7:00 PM	Town Hall
November 08, 2017	7:00 PM	Town Hall
December 13, 2017	7:00 PM	Town Hall
January 10, 2018	7:00 PM	Town Hall
February 14, 2018	7:00 PM	Town Hall
March 14, 2018	7:00 PM	Town Hall
March 28, 2018 (Settlement Mtg)	7:00 PM	Town Hall