

BENGAL TOWNSHIP

ANNUAL REPORT

April 1, 2024 to March 31, 2025

ANNUAL BUDGET

April 1, 2025 to March 31, 2026

TABLE OF CONTENTS

	Pages
Savings Account Activity	1
General Checking Activity	2
Certificate Investments	3
Tax Collection & Expenditures Summary	4
Current Year Revenue & Expense Report	5-6
Next Year Budget	7-8
Projected Fund Balances	9
Next Year Board Meetings	10

Bengal Township

Savings Account Activity

GENERAL FUND SAVINGS #6547

BEGINNING BALANCE	4/1/2024	\$ 1,786,179.12
(currently .50%)		
07/10/24 Transfer to Checking #0879	\$	(30,000.00)
10/09/24 Transfer to Checking #0879	\$	(15,000.00)
11/13/24 Transfer to Checking #0879	\$	(35,000.00)
12/11/24 Transfer to Checking #0879	\$	(55,000.00)
01/08/25 Transfer to Checking #0879	\$	(550,000.00)
03/12/25 Transfer from Tax Account	\$	369,719.70
03/30/23 Tax interest transferred	\$	650.89
Interest Earned in Present Fiscal Year	\$	<u>10,980.29</u>
ENDING BALANCE	3/31/2025	\$ 1,482,530.00

Bengal Township

General Checking Activity

GENERAL FUND CHECKING #0879

BEGINNING BALANCE	4/1/2024	\$	27,290.01	\$	195.00
(currently .10%)					
07/10/24 Transfer to Checking #0879		\$	30,000.00		
10/09/24 Transfer to Checking #0879		\$	15,000.00		
11/13/24 Transfer to Checking #0879		\$	35,000.00		
12/11/24 Transfer to Checking #0879		\$	55,000.00		
01/08/25 Transfer to Checking #0879		\$	550,000.00		
TOTAL	Total Revenues	\$	548,123.81		
	- less interest directly into savings acct	\$	(10,980.29)		
	- less tax acct rev directly into savings	\$	(369,719.70)		
	- less tax acct int directly into savings	\$	(650.89)		
	- less check #4219 (reissue from prior FY)	\$	195.00		
TOTAL	Expenses Paid	\$	(870,354.12)		
	Payroll liability ending	\$	2,601.22		
	Payroll liability beginning	\$	(1,362.04)		
ENDING BALANCE	3/31/2025			\$	10,143.00

Bengal Township

CERTIFICATE MATURING 12/01/24

BEGINNING BALANCE	4/1/2024	\$	1,000.00
(currently 3.99%)			
END BALANCE	3/31/2025	\$	1,000.00

CERTIFICATE MATURING 12/21/24

BEGINNING BALANCE	4/1/2024	\$	2,000.00
(currently 3.99%)			
END BALANCE	3/31/2025	\$	2,000.00

TOTAL CERTIFICATES		\$	3,000.00
---------------------------	--	-----------	-----------------

Bengal Township

Tax Collection/Distribution Summary

BEGINNING BALANCE		04/01/24	\$	0.25
COLLECTIONS:				
Taxes Collected	\$	2,071,804.04		
Return Tax Overpayments	\$	(2,722.62)		
NSF Fee				
Interest on Checking Account	\$	669.32		
TOTAL COLLECTIONS:			\$	2,069,750.74
DISBURSEMENTS:				
CLINTON COUNTY TREASURER				
Clinton County	\$	376,807.45		
Clinton County Interest	\$	369.46		
Drains	\$	17,386.13		
E911	\$	53,677.04		
SET (State Education Tax)	\$	390,704.48		
SET Interest & Penalty	\$	407.55		
SET Per Parcel Fee	\$	(1,982.50)		
			\$	837,369.61
CLINTON COUNTY RESA				
Allocation	\$	12,787.39		
Special Education	\$	164,556.33		
Vocational Education	\$	62,694.52		
			\$	240,038.24
CLINTON AREA TRANSIT			\$	44,274.64
BRIGGS PUBLIC LIBRARY			\$	31,132.05
ST JOHNS PUBLIC SCHOOLS				
Debt	\$	295,812.58		
Operating	\$	61,619.06		
			\$	357,431.64
FOWLER PUBLIC SCHOOLS				
Debt	\$	157,463.84		
Operating	\$	25,413.41		
			\$	182,877.25
PEWAMO WESTPHALIA SCHOOLS				
Debt	\$	5,664.52		
Operating	\$	592.20		
			\$	6,256.72
BENGAL TOWNSHIP				
Administrative Fee	\$	20,297.71		
Operating Millage	\$	63,644.42		
Chloride	\$	78,797.56		
Roads & Bridges	\$	204,880.92		
Int/Penalty	\$	116.59		
Overpayments	\$	(18.43)	(inc \$13 unpaid NSF)	
Interest on Checking Account	\$	669.32		
State Per Parcel Fee	\$	1,982.50		
			\$	370,370.59
TOTAL DISBURSEMENTS:			\$	2,069,750.74
ENDING BALANCE			03/31/25	\$
				0.25

REVENUES AND EXPENDITURES

REVENUES

		3/31/2025				Appr 03/12/25	
		ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	BUDGET 2024-2025	
1	TAX: 401-449						
424.001	Township Operating Millage	\$ 54,686.36	\$ 55,773.51	\$ 62,658.06	\$ 65,107.58	\$ 62,000.00	
424.002	Roads & Bridges Millage	\$ 177,236.92	\$ 181,418.14	\$ 201,784.10	\$ 209,591.19	\$ 200,000.00	RBF
424.003	Chloride Millage	\$ 68,164.67	\$ 69,772.89	\$ 77,605.84	\$ 80,609.11	\$ 69,000.00	CF
424.004	Metro Authority Funds	\$ 4,375.83	\$ 4,297.45	\$ 5,236.29	\$ 6,116.91	\$ 4,000.00	RBF
		\$ 304,453.78	\$ 311,261.99	\$ 347,284.29	\$ 361,424.79	\$ 335,000.00	
2	STATE REV: 574						
574.000	State Rev. Sharing (Sales Tax)	\$ 122,173.00	\$ 125,659.00	\$ 122,912.00	\$ 121,715.00	\$ 120,000.00	
		\$ 122,173.00	\$ 125,659.00	\$ 122,912.00	\$ 121,715.00	\$ 120,000.00	
3	CHARGES FOR SERVICES: 626-637						
626.000	Zoning & Land Division Fees	\$ 13,225.00	\$ 9,613.75	\$ 6,755.00	\$ 1,465.00	\$ 6,000.00	
627.001	Rescue Run Fees	\$ 1,326.36	\$ 2,092.50	\$ 2,542.50	\$ 700.00	\$ 1,500.00	
627.002	Fire Run Fees	\$ 3,450.00	\$ 2,000.00	\$ 4,000.00	\$ 1,000.00	\$ 2,000.00	
628.000	Escrow Fees	\$ 1,184.00	\$ 1,360.00	\$ 1,368.00	\$ 1,020.00	\$ 1,200.00	
630.000	Copies & Misc	\$ 253.58	\$ 548.90	\$ 645.77	\$ -	\$ -	
631.000	Hall Rental	\$ 3,750.00	\$ 4,300.00	\$ 5,600.00	\$ 4,500.00	\$ 4,000.00	
632.000	Land Rental	\$ 14,041.16	\$ 14,350.36	\$ 14,771.85	\$ 13,639.27	\$ 14,500.00	
		\$ 37,230.10	\$ 34,265.51	\$ 35,683.12	\$ 22,324.27	\$ 29,200.00	
4	ALL OTHER FEES: 600-654						
640.001	Interest/Penalty	\$ 98.12	\$ 215.13	\$ 121.95	\$ 116.59	\$ 100.00	
642.000	Administrative Fee	\$ 17,345.58	\$ 17,773.03	\$ 19,726.05	\$ 20,669.14	\$ 20,000.00	
645.000	State per parcel Fee	\$ 1,962.50	\$ 1,972.50	\$ 1,975.00	\$ 1,982.50	\$ 1,950.00	
		\$ 19,406.20	\$ 19,960.66	\$ 21,823.00	\$ 22,768.23	\$ 22,050.00	
5	INT & DIV: 665-666						
665.001	Cemetery Accounts	\$ 9.97	\$ 30.76	\$ 100.60	\$ 140.51	\$ 50.00	
665.002	Tax Acct	\$ 149.90	\$ 714.41	\$ 847.92	\$ 669.32	\$ 300.00	
665.003	Savings & General Checking	\$ 1,651.82	\$ 4,661.30	\$ 11,436.24	\$ 11,100.85	\$ 5,000.00	
		\$ 1,811.69	\$ 5,406.47	\$ 12,384.76	\$ 11,910.68	\$ 5,350.00	
6	REFUNDS, REBATES AND MISC: 671-689						
687.001	Reimb for Elections				\$ 6,845.26		
687.002	Recovered in Collections				\$ 292.50		
687.003	Refund Workers Comp & Misc Inc	\$ 80.90	\$ 121.35	\$ -	\$ 848.51	\$ 100.00	
689.000	ARPA	\$ 62,958.00	\$ 63,210.15	\$ -	\$ -	\$ -	
687.004	Overpayment of Taxes	\$ 0.50	\$ -	\$ -	\$ (5.43)	\$ -	
		\$ 63,039.40	\$ 63,331.50	\$ -	\$ 7,980.84	\$ 100.00	
TOTAL REVENUES:		\$ 548,114.17	\$ 559,885.13	\$ 540,087.17	\$ 548,123.81	\$ 511,700.00	

EXPENDITURES

		ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	BUDGET 2024-2025
7	BD, COMTE, LEG ETC 101-128					
101.001	Trustee	\$ 2,100.00	\$ 2,100.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
101.001	Trustee	\$ 2,100.00	\$ 2,100.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
101.002	Board of Review/ZBA	\$ 624.00	\$ 1,547.27	\$ 550.00	\$ 585.00	\$ 1,500.00
101.103	Planning Comm Salaries	\$ 3,755.00	\$ 4,575.00	\$ 3,255.00	\$ 2,626.67	\$ 3,200.00
101.104	Inspector/Enforcement		\$ 875.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
101.105	Payroll FICA & Medicare	\$ 4,474.84	\$ 5,209.45	\$ 6,067.00	\$ 5,377.29	\$ 5,500.00
171.000	Supervisor	\$ 11,000.00	\$ 11,000.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
253.000	Treasurer	\$ 13,500.00	\$ 13,500.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
253.000	Dpty Treasurer			\$ 15,750.00	\$ 12,600.00	\$ 12,600.00
215.000	Clerk & Deputy	\$ 14,000.00	\$ 14,000.00	\$ 15,500.00	\$ 19,375.00	\$ 19,375.00
243.000	Assessor	\$ 10,700.00	\$ 11,500.00	\$ 14,806.25	\$ 12,075.00	\$ 12,075.00
		\$ 62,253.84	\$ 66,406.72	\$ 79,128.25	\$ 75,838.96	\$ 77,450.00

8 FINANCE & TAX ADMIN:

260.001	Office Expense/Supplies	\$ 650.39	\$ 685.52	\$ 1,218.99	\$ 813.78	\$ 1,000.00
260.002	Audit Expense	\$ 5,100.00	\$ 5,100.00	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00
260.003	Insur, Bonds & Work Comp	\$ 4,201.00	\$ 4,785.00	\$ 5,119.00	\$ 6,357.00	\$ 6,000.00
260.005	Planning Comm Exp (Inc Adv)	\$ 4,560.00	\$ 5,116.25	\$ 4,605.75	\$ 1,842.50	\$ 6,000.00
260.006	Planning & Zoning Administration	\$ 5,836.25	\$ 8,207.70	\$ 2,712.50	\$ 8,395.00	\$ 9,000.00
260.007	LDA Application Fees	\$ 600.00	\$ 900.00	\$ 450.00	\$ 1,200.00	\$ 1,500.00
260.008	Collections				\$ 225.00	
260.012	Assessor Expenses	\$ 1,033.61	\$ 863.59	\$ 465.00	\$ 1,482.57	\$ 1,000.00
260.010	Clerk Expense	\$ 825.87	\$ 658.33	\$ 877.69	\$ 841.57	\$ 1,000.00
260.011	Treasurer Expense	\$ 1,545.38	\$ 1,901.42	\$ 1,883.89	\$ 2,260.03	\$ 2,000.00
		\$ 24,352.50	\$ 28,217.81	\$ 22,932.82	\$ 29,017.45	\$ 33,100.00

9 ELECTIONS

262.000	Election Salaries		\$ 4,263.00	\$ 3,155.00	\$ 6,098.33	\$ 11,400.00
262.001	Election Supplies & Misc	\$ 3,618.00	\$ 3,026.88	\$ 3,895.79	\$ 3,058.96	\$ 2,000.00
262.003	Election Training					\$ -
		\$ 3,618.00	\$ 7,289.88	\$ 7,050.79	\$ 9,157.29	\$ 13,400.00

10 BLDG, GROUNDS, LEGAL

265.001	Building Repairs & Improvements	\$ 481.22	\$ 1,621.61	\$ 713.00		\$ 1,000.00
265.002	Septic Inspection	\$ 265.00		\$ 265.00		\$ 420.00
265.004	Cemetery Care		\$ 800.00	\$ 46.58		\$ 1,500.00
265.003	Lawn & Snow	\$ 9,145.00	\$ 10,480.00	\$ 12,930.00	\$ 15,540.00	\$ 13,000.00
266.000	Legal Expense	\$ 1,673.60	\$ 1,708.80	\$ 108.00	\$ 1,518.12	\$ 3,000.00
		\$ 11,564.82	\$ 14,610.41	\$ 14,062.58	\$ 17,058.12	\$ 18,920.00

11 ALL OTHER GOVT

270.001	Electricity	\$ 955.30	\$ 999.22	\$ 1,000.81	\$ 1,128.99	\$ 1,200.00
270.002	Office Internet	\$ 1,233.46	\$ 1,386.87	\$ 1,173.09	\$ 584.52	\$ 2,300.00
270.003	Propane (heat & water)	\$ 1,714.96	\$ 467.55	\$ 1,866.37	\$ 554.23	\$ 2,000.00
270.004	Supplies for Hall (not office)	\$ 27.98	\$ 1,581.39	\$ 1,543.50	\$ 573.96	\$ 2,000.00
270.005	Officials Training	\$ 477.50	\$ 366.72	\$ 500.00	\$ 30.00	\$ 2,000.00
270.006	Dues	\$ 1,003.10	\$ 1,095.19	\$ 1,149.95	\$ 1,150.85	\$ 1,250.00
270.007	Supervisor Expense	\$ 113.26	\$ 54.23	\$ 196.74	\$ 84.86	\$ 200.00
270.008	Township Website	\$ 350.00	\$ 368.99	\$ 595.00	\$ 733.80	\$ 800.00
270.009	Newspaper Ads/Notices	\$ 392.00	\$ 369.10	\$ 199.30	\$ 330.50	\$ 500.00
		\$ 6,267.56	\$ 6,689.26	\$ 8,224.76	\$ 5,171.71	\$ 12,250.00

12 EMERGENCY SERVICES

400.001	Dallas Twp - Standby Fee	\$ 11,000.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
400.002	Dallas Twp - Fire/Rescue Runs	\$ 4,250.00	\$ 8,850.00	\$ 3,850.00	\$ 3,150.00	\$ 7,000.00
400.001	St Johns - Standby Fee	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00
400.004	St Johns - Fire/Rescue Runs	\$ 2,000.00	\$ 1,000.00		\$ 2,000.00	\$ 4,000.00
400.006	Clinton Area Amb	\$ 6,636.00	\$ 22,742.00	\$ 13,272.00	\$ 16,590.00	\$ 16,590.00
		\$ 29,686.00	\$ 43,892.00	\$ 28,422.00	\$ 33,040.00	\$ 38,890.00

13 RESTRICTED FUNDS SPENT

444.001	Chloride	\$ 59,942.94	\$ 55,109.71	\$ 55,466.21	\$ 67,510.91	\$ 68,300.00	CF
444.002	Ditch Mowing (Metro Authority)	\$ 1,034.05	\$ 8,645.57			\$ 4,000.00	RBF
444.003	Asphalt, Gravel, Tubes, Misc Repair	\$ 23,042.28	\$ 173,668.27	\$ 56,339.44	\$ 515,300.40	\$ 750,000.00	RBF
	ARPA			\$ 12,300.00	\$ 113,868.15	\$ 60,000.00	
444.010	Drain tax at large	\$ 5,902.37	\$ 6,853.59	\$ 3,707.57	\$ 1,651.13	\$ 7,000.00	
		\$ 89,921.64	\$ 244,277.14	\$ 127,813.22	\$ 698,330.59	\$ 889,300.00	

14 COMMUNITY SUPPORT

698.001	Meals on Wheels					\$ 50.00
698.002	Lions Club / Recycle	\$ 2,000.00	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
698.003	Tri County Metro Narcotics	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
698.004	Fowler / Wireless Internet	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00
		\$ 2,740.00	\$ 4,740.00	\$ 2,740.00	\$ 2,740.00	\$ 2,790.00

TOTAL EXPENSES

\$ 230,404.36	\$ 416,123.22	\$ 290,374.42	\$ 870,354.12	\$ 1,086,100.00
---------------	---------------	---------------	---------------	-----------------

NET CHANGE IN TOTAL CASH

\$ 317,709.81	\$ 143,761.91	\$ 249,712.75	\$ (322,230.31)	\$ (574,400.00)
---------------	---------------	---------------	-----------------	-----------------

		ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	Appr 03/21/25 BUDGET 2025-2026	
1	TAX: 401-449						
424.001	Township Operating Millage	\$ 54,686.36	\$ 55,773.51	\$ 62,658.06	\$ 65,107.58	\$ 65,000.00	
424.002	Roads & Bridges Millage	\$ 177,236.92	\$ 181,418.14	\$ 201,784.10	\$ 209,591.19	\$ 205,000.00	RBF
424.003	Chloride Millage	\$ 68,164.67	\$ 69,772.89	\$ 77,605.84	\$ 80,609.11	\$ 75,000.00	CF
424.004	Metro Authority Funds	\$ 4,375.83	\$ 4,297.45	\$ 5,236.29	\$ 6,116.91	\$ 4,500.00	RBF
		\$ 304,463.78	\$ 311,261.99	\$ 347,284.29	\$ 361,424.79	\$ 349,500.00	
2	STATE REV:						
574.000	State Rev. Sharing (Sales Tax)	\$ 122,173.00	\$ 125,659.00	\$ 122,912.00	\$ 121,715.00	\$ 120,000.00	
		\$ 122,173.00	\$ 125,659.00	\$ 122,912.00	\$ 121,715.00	\$ 120,000.00	
3	CHARGES FOR SERVICES: 626-637						
626.000	Zoning and Land Division Fees	\$ 13,225.00	\$ 9,613.75	\$ 6,755.00	\$ 1,465.00	\$ 6,000.00	
627.001	Rescue Run Fees	\$ 1,326.36	\$ 2,092.50	\$ 2,542.50	\$ 700.00	\$ 1,500.00	
627.002	Fire Run Fees	\$ 3,450.00	\$ 2,000.00	\$ 4,000.00	\$ 1,000.00	\$ 2,000.00	
628.000	Escrow Fees	\$ 1,184.00	\$ 1,360.00	\$ 1,368.00	\$ 1,020.00	\$ 900.00	
630.000	Copies & Misc	\$ 253.58	\$ 548.90	\$ 645.77	\$ -		
631.000	Hall Rental	\$ 3,750.00	\$ 4,300.00	\$ 5,600.00	\$ 4,500.00	\$ 4,000.00	
632.000	Land Rental	\$ 14,041.16	\$ 14,350.36	\$ 14,771.85	\$ 13,639.27	\$ 14,700.00	
		\$ 37,230.10	\$ 34,265.51	\$ 35,683.12	\$ 22,324.27	\$ 29,100.00	
4	ALL OTHER FEES: 600-654						
640.001	Interest/Penalty	\$ 98.12	\$ 215.13	\$ 121.95	\$ 116.59	\$ 100.00	
642.000	Administrative Fee	\$ 17,345.58	\$ 17,773.03	\$ 19,726.05	\$ 20,669.14	\$ 21,000.00	
645.000	State per parcel Fee	\$ 1,962.50	\$ 1,972.50	\$ 1,975.00	\$ 1,982.50	\$ 1,950.00	
		\$ 19,406.20	\$ 19,960.66	\$ 21,823.00	\$ 22,768.23	\$ 23,050.00	
5	INT & DIV: 665-666						
665.001	Cemetery Accts	\$ 9.97	\$ 30.76	\$ 100.60	\$ 140.51	\$ 150.00	
665.002	Tax Acct	\$ 149.90	\$ 714.41	\$ 847.92	\$ 669.32	\$ 200.00	
665.003	Savings & General Checking	\$ 1,651.82	\$ 4,661.30	\$ 11,436.24	\$ 11,100.85	\$ 8,000.00	
		\$ 1,811.69	\$ 5,406.47	\$ 12,384.76	\$ 11,910.68	\$ 8,350.00	
6	REFUNDS, REBATES AND MIS: 671-689						
687.001	Reimb for Elections				\$ 6,845.26	\$ -	
687.002	Recovered in Collections				\$ 292.50	\$ -	
687.003	Refund Workers Comp	\$ 80.90	\$ 121.35	\$ -	\$ 848.51	\$ -	
689.000	ARPA	\$ 62,958.00	\$ 63,210.15	\$ -		\$ -	ARPAF
687.004	Overpayment of Taxes	\$ 0.50	\$ -	\$ -	\$ (5.43)	\$ -	
		\$ 63,039.40	\$ 63,331.50	\$ -	\$ 7,980.84	\$ -	
TOTAL REVENUES:		\$ 548,124.17	\$ 559,885.13	\$ 540,087.17	\$ 548,123.81	\$ 530,000.00	
EXPENDITURES		ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ACTUAL 2024-2025	BUDGET 2025-2026	
7	BD, COMTE, LEG ETC 101-128						
101.001	Trustee	\$ 2,100.00	\$ 2,100.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	
101.001	Trustee	\$ 2,100.00	\$ 11,500.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	
101.002	Board of Review/ZBA	\$ 624.00	\$ 4,575.00	\$ 550.00	\$ 585.00	\$ 1,500.00	
101.103	Planning Comm Salaries	\$ 3,755.00		\$ 3,255.00	\$ 2,626.67	\$ 3,200.00	
101.104	Inspector/Enforcement		\$ 875.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	
101.105	Payroll FICA & Medicare	\$ 4,474.84	\$ 5,209.45	\$ 6,067.00	\$ 5,377.29	\$ 6,300.00	
171.000	Supervisor	\$ 11,000.00	\$ 11,000.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	
253.000	Treasurer	\$ 13,500.00	\$ 13,500.00	\$ 2,400.00	\$ 2,400.00	\$ 3,000.00	
253.000	Deputy Treasurer			\$ 15,750.00	\$ 12,600.00	\$ 12,600.00	
215.000	Clerk & Deputy	\$ 14,000.00	\$ 16,100.00	\$ 15,500.00	\$ 19,375.00	\$ 11,625.00	
243.000	Assessor	\$ 10,700.00	\$ 1,547.27	\$ 14,806.25	\$ 12,075.00	\$ 12,075.00	
		\$ 62,253.84	\$ 66,406.72	\$ 79,128.25	\$ 75,838.96	\$ 71,100.00	
8	FINANCE & TAX ADMIN:						
260.001	Office Expense/Supplies	\$ 650.39	\$ 685.52	\$ 1,218.99	\$ 813.78	\$ 1,000.00	
260.002	Audit Expense	\$ 5,100.00	\$ 5,100.00	\$ 5,600.00	\$ 5,600.00	\$ 5,800.00	

260.003	Insur, Bonds & Work Comp	\$ 4,201.00	\$ 4,785.00	\$ 5,119.00	\$ 6,357.00	\$ 6,000.00
260.005	Planning Comm Exp (Inc Adv)	\$ 4,560.00	\$ 5,116.25	\$ 4,605.75	\$ 1,842.50	\$ 6,000.00
260.006	Planning & Zoning Administration	\$ 5,836.25	\$ 8,207.70	\$ 2,712.50	\$ 8,395.00	\$ 9,000.00
260.007	LDA Application Fees	\$ 600.00	\$ 900.00	\$ 450.00	\$ 1,200.00	\$ 1,500.00
260.012	Assessor Expenses	\$ 1,033.61	\$ 863.59	\$ 465.00	\$ 1,482.57	\$ 1,500.00
260.010	Clerk Expense	\$ 825.87	\$ 658.33	\$ 877.69	\$ 841.57	\$ 1,000.00
260.011	Treasurer Expense	\$ 1,545.38	\$ 1,901.42	\$ 1,883.89	\$ 2,260.03	\$ 2,000.00
		\$ 24,352.50	\$ 28,217.81	\$ 22,932.82	\$ 29,017.45	\$ 33,800.00
9	ELECTIONS					
262.000	Election Salaries (\$13/hr)		\$ 4,263.00	\$ 3,155.00	\$ 6,098.33	\$ 1,500.00
262.001	Election Supplies & Misc	\$ 3,618.00	\$ 3,026.88	\$ 3,895.79	\$ 3,058.96	\$ 500.00
262.003	Election Training	\$ -				\$ -
		\$ 3,618.00	\$ 7,289.88	\$ 7,050.79	\$ 9,157.29	\$ 2,000.00
10	BLDG, GROUDS, LEGAL					
265.001	Building Repairs & Improvements	\$ 481.22	\$ 1,621.61	\$ 713.00		\$ 23,000.00
265.002	Septic Inspection	\$ 265.00		\$ 265.00		\$ 420.00
265.004	Cemetery Care		\$ 800.00	\$ 46.58		\$ 2,000.00
265.003	Lawn & Snow	\$ 9,145.00	\$ 10,480.00	\$ 12,930.00	\$ 15,540.00	\$ 15,000.00
266.000	Legal Expense	\$ 1,673.60	\$ 1,708.80	\$ 108.00	\$ 1,518.12	\$ 3,000.00
		\$ 11,564.82	\$ 14,610.41	\$ 14,062.58	\$ 17,058.12	\$ 43,420.00
11	ALL OTHER GOVT					
270.001	Electricity	\$ 955.30	\$ 999.22	\$ 1,000.81	\$ 1,128.99	\$ 1,200.00
270.002	Office Internet	\$ 1,233.46	\$ 1,386.87	\$ 1,173.09	\$ 584.52	\$ 800.00
270.003	Propane (heat & water)	\$ 1,714.96	\$ 467.55	\$ 1,866.37	\$ 554.23	\$ 2,000.00
270.004	Supplies for Hall (not office)	\$ 27.98	\$ 1,581.39	\$ 1,543.50	\$ 573.96	\$ 700.00
270.005	Officials Training	\$ 477.50	\$ 366.72	\$ 500.00	\$ 30.00	\$ 2,500.00
270.006	Dues	\$ 1,003.10	\$ 1,095.19	\$ 1,149.95	\$ 1,150.85	\$ 1,250.00
270.007	Supervisor Expense	\$ 113.26	\$ 54.23	\$ 196.74	\$ 84.86	\$ 200.00
270.008	Township Website	\$ 350.00	\$ 368.99	\$ 595.00	\$ 733.80	\$ 1,000.00
270.009	Newspaper Ads/Notices	\$ 392.00	\$ 369.10	\$ 199.30	\$ 330.50	\$ 500.00
		\$ 6,267.56	\$ 6,689.26	\$ 8,224.76	\$ 5,171.71	\$ 10,150.00
12	EMERGENCY SERVICES					
400.001	Dallas Twp - Standby Fee	\$ 11,000.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
400.002	Dallas Twp - Fire/Rescue Runs	\$ 4,250.00	\$ 8,850.00	\$ 3,850.00	\$ 3,150.00	\$ 7,000.00
400.001	St Johns - Standby Fee	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00	\$ 7,000.00
400.004	St Johns - Fire/Rescue Runs	\$ 2,000.00	\$ 1,000.00		\$ 2,000.00	\$ 4,000.00
400.006	Clinton Area Amb	\$ 6,636.00	\$ 22,742.00	\$ 13,272.00	\$ 16,590.00	\$ 16,590.00
		\$ 29,686.00	\$ 43,892.00	\$ 28,422.00	\$ 33,040.00	\$ 40,090.00
13	RESTRICTED FUNDS SPENT					
444.001	Chloride	\$ 59,942.94	\$ 55,109.71	\$ 55,466.21	\$ 67,510.91	\$ 78,100.00
444.002	Ditch Mowing (Metro Authority)	\$ 1,034.05	\$ 8,645.57			\$ 4,000.00
444.003	Asphalt, Gravel, Tubes, Misc Repair	\$ 23,042.28	\$ 173,668.27	\$ 56,339.44	\$ 515,300.40	\$ 90,100.00
	ARPA		\$ 6,853.59	\$ 12,300.00	\$ 113,868.15	\$ -
444.010	Drain tax at large	\$ 5,902.37		\$ 3,707.57	\$ 1,651.13	\$ 5,000.00
		\$ 89,921.64	\$ 244,277.14	\$ 127,813.22	\$ 698,330.59	\$ 177,200.00
14	COMMUNITY SUPPORT					
698.001	Meals on Wheels					\$ -
698.002	Lions Club / Recycle	\$ 2,000.00	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
698.003	Tri County Metro Narcotics	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
698.004	Fowler / Wireless Internet	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00
		\$ 2,740.00	\$ 4,740.00	\$ 2,740.00	\$ 2,740.00	\$ 2,740.00
TOTAL EXPENSES		\$ 230,404.36	\$ 416,123.22	\$ 290,374.42	\$ 870,354.12	\$ 380,500.00
NET CHANGE IN TOTAL CASH		\$ 317,719.81	\$ 143,761.91	\$ 249,712.75	\$ (322,230.31)	\$ 149,500.00

CF
RBF
RBF
ARPAF

Bengal Township

Projected Fund Balances

	CHLORIDE	ROADS & BRIDGES	GENERAL	ALL FUNDS
ACTUAL FUND BALANCE	03/31/25			
	\$ 183,684.98	\$ 445,751.15	\$ 866,236.87	\$ 1,495,673.00
ADDITIONS / RECEIPTS:				
NEXT YEAR BUDGETED REVENUE				
	\$ 75,000.00	\$ 209,500.00	\$ 176,700.00	\$ 530,000.00
SUBTRACTIONS / EXPENDITURES:				
NEXT YEAR BUDGETED EXP				
	\$ 78,100.00	\$ 94,100.00	\$ 208,300.00	\$ 380,500.00
ESTIMATED FUND BALANCE	03/31/26			
	\$ 180,584.98	\$ 561,151.15	\$ 834,636.87	\$ 1,645,173.00
NET CHANGE IN FUND BALANCE				
	\$ (3,100.00)	\$ 115,400.00	\$ (31,600.00)	\$ 149,500.00

Bengal Township

Monthly Board Meetings

(2nd Wednesday of every month)

DATE		TIME	PLACE
April 09	2025	7:00 PM	Town Hall
May 07	2025	7:00 PM	Town Hall
June 11	2025	7:00 PM	Town Hall
July 09	2025	7:00 PM	Town Hall
August 13	2025	7:00 PM	Town Hall
September 10	2025	7:00 PM	Town Hall
October 08	2025	7:00 PM	Town Hall
November 12	2025	7:00 PM	Town Hall
December 10	2025	7:00 PM	Town Hall
January 14	2026	7:00 PM	Town Hall
February 11	2026	7:00 PM	Town Hall
March 11	2026	7:00 PM	Town Hall
March 25, 2026 (Settlement Mtg)		6:30 PM	Town Hall