

BENGAL TOWNSHIP

ANNUAL REPORT

April 1, 2011 to March 31, 2012

ANNUAL BUDGET

April 1, 2012 to March 31, 2013

BENGAL TOWNSHIP

BOARD MEETINGS

2nd Wednesday of every month

DATE	TIME	PLACE
April 11, 2012	7:00 PM	Town Hall
May 9, 2012	7:00 PM	Town Hall
June 13, 2012	7:00 PM	Town Hall
July 11, 2012	7:00 PM	Town Hall
August 8, 2012	7:00 PM	Town Hall
September 12, 2012	7:00 PM	Town Hall
October 10, 2012	7:00 PM	Town Hall
November 14, 2012	7:00 PM	Town Hall
December 12, 2012	7:00 PM	Town Hall
January 9, 2013	7:00 PM	Town Hall
February 13, 2013	7:00 PM	Town Hall
March 13, 2013	7:00 PM	Town Hall
* March 27, 2013	7:00 PM	Town Hall

*Settlement Day

TOWNSHIP OF BENGAL
CEMETERY CERTIFICATES
FOR THE YEAR ENDING MARCH 31, 2012

BALANCE MARCH 31, 2011

ASSETS:

Transferred earned interest to General Fund Account #680502879

Certificate #6600109554 \$6.51

Certificate #6600109653 \$13.04

TOTAL INTEREST: \$19.55

Certificate matures December 1, 2012 \$1,000.00

Certificate matures December 21, 2012 \$2,000.00

BALANCE MARCH 31, 2012 \$3,000.00

RECEIPTS AND DISBURSEMENTS					
FOR THE YEAR ENDING MARCH 31, 2012					
BALANCE MARCH 31, 2012					
RECEIPTS:					
Current Tax Collection				\$1,271,469.14	
Administrative Fee				\$12,707.20	
Interest				\$179.27	
S.E.T. Interest & S.E.T. Penalty				\$403.51	
3% Penalty				\$137.66	
Overpayments				\$1.38	
County Interest				\$388.20	
TOTAL RECEIPTS				\$1,285,286.36	
DISBURSEMENTS:					
Clinton County				\$258,781.51	
Drains				\$30,812.36	
State Education Tax (St. Johns, Fowler, PW)				\$265,757.96	
S.E.T. Interest & S.E.T. Penalty				\$403.51	
County Interest				\$388.20	
TOTAL				\$556,143.54	
CLINTON COUNTY RESA:					
Alloc				\$8,681.85	
Special Ed				\$113,092.18	
Vocational Ed				\$41,552.21	
TOTAL				\$163,326.24	
Clinton Area Transit System				\$8,681.85	
SCHOOLS:					
St. Johns Debt				\$204,534.59	
St. Johns Operating				\$34,010.60	\$238,545.19
Fowler Debt				\$32,307.56	
Fowler Operating				\$14,615.88	
Fowler Sinking				\$13,741.71	\$60,665.15
Pewamo Westphalia Debt				\$4,065.74	
Pewamo Westphalia Operating				\$66.60	\$4,132.34
BENGAL TOWNSHIP: General Fund					
Chloride				\$43,420.68	
Roads & Bridges				\$54,276.10	
Roads & Bridges				\$141,122.26	
Administrative Fee				\$12,707.20	
Interest				\$179.27	
3% Penalty				\$137.66	
Overpayments				\$1.38	
State Per Parcel Fee				\$1,947.50	
TOTAL				\$253,792.05	
TOTAL DISBURSEMENTS				\$1,285,286.36	

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDING MARCH 31, 2012

REVENUES:					
TAXES:					
Township Operating Millage				\$43,420.68	
Road & Bridges Millage				\$141,122.26	
Chloride Millage				\$54,276.10	
Delinquent Taxes				\$8,058.40	
TOTAL TAX REVENUE				\$246,877.44	
STATE SHARED REVENUE					
Sales Tax				\$84,274.00	
Metro Act Funds				\$3,090.46	
TOTAL STATE SHARED REVENUE				\$87,364.46	
CHARGES FOR SERVICES:					
Administrative Fee				\$12,707.20	
Tax Collection Interest				\$179.27	
3% Penalty				\$137.66	
Overpayment				\$1.38	
State Per Parcel Fee				\$1,947.50	
TOTAL CHARGES FOR SERVICES				\$14,973.01	
INTEREST:					
Interest General Account #6805020879				\$87.26	
Interest Cemetery CD'S				\$19.55	
TOTAL INTEREST				\$106.81	
Refund Workers Comp				\$1,065.00	
Reimbursement Fire Runs				\$3,000.00	
Reimbursement Rescue Run				\$650.00	
LDA Application				\$600.00	
Reimbursement Real Estate Tax Service Bills				\$412.00	
Reimbursement for Schools Election				\$830.56	
Reimbursement from Townships for Advertising				\$221.64	
Reimbursement from Mid Michigan Collection Bureau				\$650.00	
Rent charges for township hall				\$1,200.00	
Reimbursement for Clinton County Election				\$728.74	
TOTAL MISCELLANEOUS INCOME:				\$9,357.94	
TOTAL TOWNSHIP REVENUE:				\$358,679.66	

EXPENSES:					
WAGES AND SALARIES:		GROSS			
Supervisor		\$8,500.00			\$7,959.75
Clerk		\$9,500.00			\$8,803.25
Deputy Clerk		\$9/hr			\$0.00
Treasurer		\$9,500.00			\$8,803.25
Deputy Treasurer		\$9/hr			\$0.00
Trustee		\$1,900.00			\$1,792.65
Trustee		\$1,900.00			\$1,492.65
TOTAL SALARIES					\$28,851.55
OTHER WAGES:					
Township Assessor		(10x781)	\$7,810.00		\$7,368.72
Assessor Expenses					\$605.32
Cemetery Care					\$2,720.00
Board of Review		\$13/hr			\$472.23
Election Workers		\$13/hr			\$1,592.50
Social Security & Medicare					\$5,952.52
TOTAL OTHER WAGES					\$18,711.29
ADMINISTRATIVE EXPENSE:					
Insurance & Bonds					\$3,529.00
Office Supplies & Software					\$3,479.89
Lions Club					\$2,000.00
Postage					\$760.77
LDA Application					\$300.00
Election Supplies & Programming					\$300.38
Computer Allowance					\$400.00
Meals on Wheels					\$100.00
Clinton County Treasurer					\$577.79
Village of Fowler/wireless internet					\$240.00
TOTAL ADMINISTRATIVE EXPENSES					\$11,687.83
BUILDING & GROUNDS					
Townhall Site					\$2,495.00
Bank Loan Payment					\$25,120.66
Building Improvement& Furnishings					\$2,676.86
Supplies for town hall					\$97.92
Electricity					\$625.96
Propane (heat & water)					\$1,575.72
Repair, Maint. Mowing & Snow Plowing					\$730.00
Refund deposit on hall					\$375.00
TOTAL BUILDING & GROUNDS					\$33,697.12

PROMOTION & EDUCATION:					
MTA Conference and District Meetings					\$637.00
Dues					\$848.13
Advertising					\$617.31
TOTAL PROMOTION & EDUCATION					\$2,102.44
PROFESSIONAL SERVICES:					
Briggs Public Library					\$1,188.00
Drain Tax at Large					\$8,279.00
Audit & Forms					\$3,650.00
Township Web Site					\$264.00
Attorney for the Township					\$0.00
TOTAL PROFESSIONAL SERVICES:					\$13,381.00
EMERGENCY SERVICES:					
Ambulance					\$2,970.00
St.Johns Standby Fees					\$5,500.00
St.Johns Fire Runs					\$2,000.00
Dallas Township Standby Fees					\$5,500.00
Dallas Township Fire & Rescue Runs					\$1,450.00
TOTAL EMERGENCY SERVICES:					\$17,420.00
ROADS & BRIDGES					
Chloride					\$58,945.39
Gravel, tubes & Misc. Repairs					\$48,322.13
Metro Funds, Spray & mowing roadsides					\$2,472.00
TOTAL ROAD & BRIDGES					\$109,739.52
TOTAL TOWNSHIP EXPENDITURES					\$235,590.75
Beginning Checkbook Balance April 1, 2011					\$279,458.36
Total Township Revenues (4-1-2011 to 3-31-2012)					\$358,679.66
Total Township Revenues & Beginning Balance					\$638,138.02
Less Total Township Expenditures for the Year					\$235,590.75
SUB BALANCE					\$402,547.27
Transferred from Gen.Fund Checking Acct. #6806020879 into Gen.Fund Savings Acct. #6700063644					(\$200,000.00)
Funds Transferred from Gen.Fund Savings Acct.#6700063644 to Gen. Fund Checking Acct. #6805020879					\$79,000.00
ENDING CHECKBOOK BALANCE 3-31-2012					\$281,547.27

BUDGET
MARCH 31, 2012 - 2013

REVENUES

	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	PROPOSED 2012-2013
<i>Millage & Taxes</i>					
TWP Operating Millage	\$41,488.02	\$44,376.50	\$43,627.79	\$43,420.68	\$42,000.00
Road & Bridge Millage	\$137,527.17	\$144,229.20	\$141,795.83	\$141,122.26	\$140,000.00
Chloride Millage	\$52,893.25	\$55,471.04	\$54,535.20	\$54,276.10	\$53,000.00
Delinquent Tax	\$7,472.18	\$9,486.24	\$8,343.99	\$8,058.40	\$7,500.00
Delinquent Tax (prior years)	\$271.60	\$1,029.82	\$0.00	\$0.00	\$0.00
TOTAL TAX REVENUE	\$239,652.22	\$254,592.80	\$248,302.81	\$246,877.44	\$242,500.00
<i>State Revenue</i>					
State Revenue Sharing	\$82,224.00	\$71,985.00	\$76,157.05	\$84,274.00	\$82,500.00
Metro Act Funds	\$3,287.27	\$3,296.42	\$3,364.87	\$3,090.46	\$3,000.00
TOTAL STATE REVENUE	\$85,511.27	\$75,281.42	\$79,521.92	\$87,364.46	\$85,500.00
<i>CHARGES FOR SERVICES</i>					
Administrative Fee	\$12,538.42	\$12,986.08	\$12,916.19	\$12,707.20	\$12,000.00
3% Penalty	\$190.43	\$181.04	\$99.50	\$137.66	\$75.00
Tax Collection Interest	\$645.86	\$506.86	\$250.31	\$179.27	\$120.00
Over pymt of taxes	\$0.06	\$0.31	\$0.23	\$1.38	\$0.00
State per parcel fee	\$1,942.50	\$1,947.50	\$1,947.50	\$1,947.50	\$1,900.00
TOTAL CHARGES	\$15,317.27	\$15,621.79	\$15,213.73	\$14,973.01	\$14,095.00
<i>INTEREST</i>					
Interest General Checking Acct	\$169.44	\$262.32	\$171.26	\$87.26	\$75.00
Interest Tax Coll Acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Int Cem Fund CD	\$67.83	\$92.35	\$37.98	\$19.55	\$15.00
Int Cem Fund CD	\$0.00	\$0.00	\$75.73	\$0.00	\$0.00
TOTAL INTEREST	\$237.27	\$354.67	\$284.97	\$106.81	\$90.00
<i>MISC INCOME</i>					
Rebsmnt Fire Runs	\$6,500.00	\$3,000.00	\$7,000.00	\$3,000.00	\$4,750.00
Rebsmnt Rescue Runs	\$2,700.00	\$0.00	\$2,700.00	\$650.00	\$1,200.00
Rebsmnt MM Collection Bur	\$195.00	\$225.00	\$0.00	\$650.00	\$0.00
Rebsmnt Clint Area Trans	\$0.00	\$603.16	\$0.00	\$0.00	\$0.00
Refund Workers Comp.	\$72.00	\$0.00	\$48.00	\$1,065.00	\$0.00
Rebsmnt from Bingham Twp	Rebsmnt FOIA	\$5.10	\$0.00	\$0.00	\$0.00
Rebsmnt Absentee List	\$22.70	Rebsmnt Becks	\$69.24	\$0.00	\$0.00
Rebsmnt Schools Elections	\$430.14	\$640.87	\$809.94	\$830.56	\$0.00
Rebsmnt Elections State	\$632.62	\$0.00	\$0.00	\$0.00	\$0.00
Rebsmnt Real Est Tax Ser Tax Bills	\$448.00	\$448.00	\$428.00	\$412.00	\$400.00
Rebsmnt from Accident Fund	\$100.00	Rebsmnt copies	\$5.00	\$0.00	\$0.00
Rebsmnt from Township Advertising	\$755.02	\$216.90	\$306.66	\$221.64	\$200.00
Land Rent Robert Boettger	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
LDA Application Fees	\$400.00	\$200.00	\$650.00	\$600.00	\$300.00
MTA conf overpymt/reimbursemt	\$90.00	Rebsmnt Clin Co Elections		\$728.74	\$0.00
Rebsmnt CCRC billed in error	\$0.00	\$4,229.41	\$0.00	\$0.00	\$0.00
Rebsmnt Am Met Roof sales tax	\$0.00	\$883.97	\$450.00	\$0.00	\$0.00
Township Hall Rental	\$0.00	\$0.00	\$0.00	\$1,200.00	\$500.00
TOTAL MISC	\$12,645.48	\$10,452.41	\$12,466.84	\$9,357.94	\$7,350.00
First Bank Construction Loan		\$ 200,000.00			
TOTAL TWP INCOME	\$353,363.51	\$556,303.09	\$355,790.27	\$358,679.66	\$349,535.00

BUDGET
MARCH 31, 2012 - 2013

EXPENSES

		ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	PROPOSED 2012-2013
WAGES & SALERIES	Cur Gross	Net	Net	Net	Net	Net
Supervisor	\$8,500	\$6,926.25	\$6,926.25	\$7,849.75	\$7,959.75	\$7,960.00
Clerk	\$9,500	\$8,211.50	\$8,311.50	\$8,773.25	\$8,803.25	\$8,804.00
Dep. Clerk	\$9.00/hour	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Treasurer	\$9,000	\$8,211.50	\$8,311.50	\$8,773.25	\$8,803.25	\$8,804.00
Dep. Treasurer	\$9.00/hour	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Trustee	\$1,900	\$1,292.90	\$1,292.90	\$1,754.65	\$1,792.65	\$1,793.00
Trustee	\$1,900	\$1,292.90	\$1,292.90	\$1,554.65	\$1,492.65	\$1,493.00
TOTAL WAGES		\$25,935.05	\$26,135.05	\$28,705.55	\$28,851.55	\$29,254.00
OTHER WAGES						
Twp. Assessor (10x794)	\$7,940.00	\$7,101.00	\$6,819.88	\$7,371.29	\$7,368.72	\$7,370.00
Assessor Expenses		\$569.77	\$461.64	\$519.07	\$605.32	\$600.00
Cemetery Care		\$3,130.00	\$3,550.00	\$3,090.00	\$2,720.00	\$2,800.00
Board of Review	13.00/hr	\$234.00	\$594.28	\$504.23	\$472.23	\$530.00
Election Workers	13.00/hr	\$2,106.00	\$1,131.00	\$2,372.50	\$1,592.50	\$1,950.00
Social Security & Med		\$4,565.71	\$4,989.61	\$6,256.55	\$5,952.52	\$6,000.00
TOTAL OTHER WAGES		\$17,706.48	\$17,546.41	\$20,113.64	\$18,711.29	\$19,250.00
ADMINISTRATIVE EXP						
Insurance & Bonds		\$3,958.00	\$4,242.00	\$3,724.00	\$3,529.00	\$3,750.00
Office Sup & Software		\$1,805.29	\$2,030.09	\$3,354.94	\$3,479.89	\$3,600.00
Comp Allow Treas, Clerk		\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
Postage		\$911.31	\$792.28	\$1,351.84	\$760.77	\$800.00
Election supplies & programing		\$806.84	\$0.00	\$969.71	\$300.38	\$850.00
Refund Mortgage Co		\$40.00	\$0.00	\$0.00	\$0.00	\$0.00
Meals on Wheels		\$543.00	\$457.00	\$93.00	\$100.00	\$100.00
Lions Club / Recycling		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
County Flyover for Maps		\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
County Treasurer		\$69.94	\$11.30	\$85.27	\$577.79	\$250.00
LDA App Fees		\$200.00	\$0.00	\$325.00	\$300.00	\$200.00
Small Claims Court		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Clinton Co Veterans Memorial		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fowler / Wireless Internet		\$300.00	\$240.00	\$240.00	\$240.00	\$240.00
TOTAL ADMIN EXP		\$11,034.38	\$10,172.67	\$13,543.76	\$11,687.83	\$12,190.00
BUILDING & GROUNDS						
New Site & Townhall		\$0.00	\$403,747.18	\$14,151.32	\$2,495.00	\$250.00
First Bank Loan Payment		\$0.00	\$0.00	\$24,318.57	\$25,120.66	25,121.00
Building Improvement & Furnishings		\$0.00	\$0.00	\$9,513.45	\$2,676.86	\$2,000.00
Rent for Land		\$350.00	\$0.00	\$440.00	\$0.00	\$0.00
Utilities		\$751.95	\$659.85	Sup for Hall	\$97.92	\$0.00
Electricity		\$0.00	\$0.00	\$742.89	\$625.96	\$750.00
Propane (heat & water)		\$0.00	\$0.00	\$1,471.58	\$1,575.72	\$1,750.00
Septic Inspection		\$0.00	\$0.00	\$125.00	\$0.00	\$135.00
Repair, Maint, Mowing		\$694.50	\$450.00	\$1,707.89	\$730.00	\$900.00
Real Estate Taxes on Twp Property		\$0.00	Asbestos Insp	\$420.00	\$0.00	\$0.00
Vacant Land Rent transf to save fund		\$300.00	Refund dep	\$150.00	\$375.00	\$0.00
Clean up old Township Hall		\$0.00	\$0.00	\$1,777.50	\$0.00	\$0.00
TOTAL BLDG & GNDS		\$2,096.45	\$404,857.03	\$54,818.20	\$33,697.12	\$30,906.00

BUDGET
MARCH 31, 2012 - 2013

EXPENSES (cont)

	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	ACTUAL 2011-2012	PROPOSED 2012-2013
PROMOTION & EDUCATION					
MTA Conf State & Dist	\$641.00	\$898.00	\$329.00	\$637.00	\$650.00
Dues	\$817.42	\$842.12	\$864.12	\$848.13	\$860.00
Advertising	\$980.08	\$361.46	\$609.18	\$617.31	\$1,000.00
Meetings for New Elected Official	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Classes, BOR, Treas & Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
TOT PROMO & EDUCATION	\$2,438.50	\$2,101.58	\$1,802.30	\$2,102.44	\$2,910.00
PROFESSIONAL SERVICES					
Briggs Public Library	\$1,174.00	\$1,174.00	\$1,174.00	\$1,188.00	\$1,188.00
Drain at Large	\$11,661.29	\$8,706.54	\$10,991.54	\$8,279.00	\$11,000.00
Audit & Forms	\$3,500.00	\$3,100.00	\$3,200.00	\$3,650.00	\$3,400.00
Township web site	\$280.00	\$264.00	\$198.00	\$264.00	\$275.00
Mid Mich Credit Bur	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Township Attorney	\$0.00	\$1,415.60	\$114.80	\$0.00	\$0.00
TOTAL PRO SERVICES	\$16,615.29	\$14,660.14	\$15,678.34	\$13,381.00	\$15,863.00
EMERGENCY SERVICES					
Ambulance	\$2,935.00	\$2,935.00	\$2,935.00	\$2,970.00	\$2,970.00
St. Johns Standby Fee	\$4,500.00	\$5,200.00	\$5,500.00	\$5,500.00	\$5,500.00
St. Johns Fire Runs	\$5,875.00	\$3,000.00	\$5,000.00	\$2,000.00	\$4,000.00
Dallas Standby Fee	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
Dallas Fire & Rescue Runs	\$3,150.00	\$2,450.00	\$7,150.00	\$1,450.00	\$4,000.00
TOTAL EMERGENCY SERVICES	\$21,960.00	\$19,085.00	\$26,085.00	\$17,420.00	\$21,970.00
ROADS & BRIDGES					
Chloride	\$64,833.95	\$51,926.55	\$52,743.45	\$58,945.39	\$62,500.00
Asphalt, Gravel, Tubes, Misc Repair	\$110,976.32	\$165,360.41	\$136,581.70	\$48,322.13	\$221,000.00
METRO Funds, Roadside spray & mow	\$2,520.00	\$1,008.00	\$3,200.00	\$2,472.00	\$2,500.00
TOTAL ROADS & BRIDGES	\$178,330.27	\$218,294.96	\$192,525.15	\$109,739.52	\$286,000.00
TOTAL TOWNSHIP EXP	\$276,116.42	\$712,852.84	\$353,271.94	\$235,590.75	\$418,343.00

BUDGET
MARCH 31, 2012 - 2013

SUMMARY OF GENERAL FUND PROPOSED BUDGET

Begin Checkbook balance April 1, 2012	\$281,547.27
Proposed Twp Rev for year 2012 - 2013	\$349,535.00
TOTAL Begin Bal & Rev for year 2012 - 2013	\$631,082.27
Investments	
Gen Fund Savings Account 6700063644 SJ	\$138,965.44
Gen Fund Savings Account 2710202348 Mt P	\$200,692.53
Cemetery CD	\$1,000.00
Cemetery CD	\$2,000.00
TOTAL INVESTMENTS	\$342,657.97
TOTAL OF INCOME, INVESTMENTS, AND CHECKBOOK BALANCE	\$973,740.24
PROPOSED EXPENDITURES 2012 - 2013	\$418,343.00
PROPOSED ENDING BAL MAR 31, 2013	\$555,397.24