

BENGAL TOWNSHIP

ANNUAL REPORT

April 1, 2014 to March 31, 2015

ANNUAL BUDGET

April 1, 2015 to March 31, 2016

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BENGAL TOWNSHIP

Savings Account Activity

| | | | |
|--|------------------|----------------------|----------------|
| BEGINNING BALANCE | 4/1/2014 | \$ 428,786.20 | |
| 06/04/14 Transfer to General Checking | | \$ 428,940.35 | |
| Interest Earned in Present Fiscal Year | | \$ 154.15 | |
| ENDING BALANCE | 3/31/2015 | | \$ 0.00 |

GENERAL FUND SAVINGS #2348

| | | | |
|--------------------------------------|------------------|----------------------|----------------------|
| BEGINNING BALANCE | 4/1/2014 | \$ 202,154.40 | |
| (currently .25%) | | | |
| 03/12/15 Transfer from Tax Account | | \$ 258,630.11 | |
| 06/04/14 Transfer from Savings #3644 | | \$ 428,940.35 | |
| 2014 Transfers to General Checking | | \$ 250,000.00 | |
| Interest Earned - | | \$ 1,180.90 | |
| ENDING BALANCE | 3/31/2015 | | \$ 640,905.76 |
| TOTAL SAVINGS ACCOUNTS | | | \$ 640,905.76 |

BENGAL TOWNSHIP

General Checking Activity

GENERAL FUND CHECKING #0879

(presently .10%)

| | | | | |
|--------------------------|--|-----------|------------------|---------------------|
| BEGINNING BALANCE | 4/1/2014 | \$ | 30,563.05 | |
| 08/14/14 | Transfer from Savings #2348 | \$ | 100,000.00 | |
| 09/10/14 | Transfer from Savings #2348 | \$ | 50,000.00 | |
| 10/09/14 | Transfer from Savings #2348 | \$ | 50,000.00 | |
| 11/13/14 | Transfer from Savings #2348 | \$ | 50,000.00 | |
| TOTAL | Revenues Deposited (Part of Revs Deposited directly to Savings) | \$ | 114,667.01 | |
| TOTAL | Expenses Paid | \$ | (360,466.94) | |
| Misc | Int from prev FY booked this FY | \$ | (116.90) | |
| Misc | Deposits from previous FY income | \$ | - | |
| | Interest Earned in Present Fiscal Year | \$ | 34.95 | |
| ENDING BALANCE | 3/31/2015 | | | \$ 34,681.17 |

BENGAL TOWNSHIP

Certificate Investment Activity

CERTIFICATE MATURING 12/01/15

| | | | |
|---------------------------------|------------------|-----------|-----------------|
| BEGINNING BALANCE | 4/1/2014 | \$ | 1,000.86 |
| (currently .35%) | | | |
| Interest Earned | | \$ | 3.50 |
| Transferred to General Checking | | \$ | - |
| END BALANCE | 3/31/2015 | \$ | 1,004.36 |

CERTIFICATE MATURING 12/21/15

| | | | |
|---------------------------------|------------------|-----------|-----------------|
| BEGINNING BALANCE | 4/1/2014 | \$ | 2,000.00 |
| (currently .35%) | | | |
| Interest Earned | | \$ | 8.75 |
| Transferred to General Checking | | \$ | - |
| END BALANCE | 3/31/2015 | \$ | 2,008.75 |

| | | | |
|---------------------------|--|-----------|-----------------|
| TOTAL CERTIFICATES | | \$ | 3,013.11 |
|---------------------------|--|-----------|-----------------|

BENGAL TOWNSHIP

Tax Collection Expenditures Summary

| | | | | |
|----------------------------------|----|--------------|-----------|---------------------|
| BEGINNING BALANCE | | 4/1/2014 | \$ | 0.25 |
| COLLECTIONS: | | | | |
| Taxes Collected | \$ | 1,295,455.38 | | |
| Return Tax Overpayments | \$ | (2,794.42) | | |
| Interest on Checking Account | \$ | 77.20 | | |
| TOTAL COLLECTIONS: | | | \$ | 1,292,738.16 |
| DISBURSEMENTS: | | | | |
| CLINTON COUNTY TREASURER | | | | |
| Clinton County | \$ | 260,236.23 | | |
| Clinton County Interest | \$ | 294.22 | | |
| Drains | \$ | 10,928.94 | | |
| SET (State Education Tax) | \$ | 271,225.27 | | |
| SET Interest & Penalty | \$ | 318.48 | | |
| | | | \$ | 543,003.14 |
| CLINTON COUNTY RESA | | | | |
| Allocation | \$ | 8,858.96 | | |
| Special Education | \$ | 115,397.48 | | |
| Vocational Education | \$ | 42,399.42 | | |
| - | | | \$ | 166,655.86 |
| CLINTON AREA TRANSIT | | | \$ | 8,858.96 |
| ST JOHNS PUBLIC SCHOOLS | | | | |
| Debt | \$ | 205,025.03 | | |
| Operating | \$ | 37,147.74 | | |
| | | | \$ | 242,172.77 |
| FOWLER PUBLIC SCHOOLS | | | | |
| Debt | \$ | 51,854.07 | | |
| Operating | \$ | 16,148.09 | | |
| | | | \$ | 68,002.16 |
| PEWAMO WESTPHALIA SCHOOLS | | | | |
| Debt | \$ | 4,294.43 | | |
| Operating | \$ | 1,110.60 | | |
| | | | \$ | 5,405.03 |
| BENGAL TOWNSHIP | | | | |
| Operating Millage | \$ | 44,305.80 | | |
| Roads & Bridges | \$ | 143,999.00 | | |
| Chloride | \$ | 55,382.64 | | |
| Administrative Fee | \$ | 12,784.04 | | |
| Account Interest | \$ | 77.20 | | |
| Penalty | \$ | 147.31 | | |
| Overpayments | \$ | (3.25) | | |
| State Per Parcel Fee | \$ | 1,947.50 | | |
| | | | \$ | 258,640.24 |
| TOTAL DISBURSEMENTS: | | | \$ | 1,292,738.16 |
| ENDING BALANCE | | | 3/31/2015 | \$ 0.25 |

BENGAL TOWNSHIP

Loan Schedule

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

| | | Eff | Interest | Principle | Balance |
|-----------------------|------------------------|----------|---------------------|--------------|----------------------|
| PAYMENTS MADE: | | | | | |
| 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 |
| Interest Paid | | | <u>\$ 35,896.90</u> | | |

| | | | | | |
|----------------------------|--------------|--|---------------------|--------------|--------------|
| PAYMENTS SCHEDULED: | | | | | |
| 11/01/15 | \$ 25,120.66 | | \$ 4,927.94 | \$ 20,192.72 | \$ 90,902.97 |
| 11/01/16 | \$ 25,120.66 | | \$ 4,043.29 | \$ 21,077.37 | \$ 69,825.60 |
| 11/01/17 | \$ 25,120.66 | | \$ 3,097.30 | \$ 22,023.36 | \$ 47,802.23 |
| 11/01/18 | \$ 25,120.66 | | \$ 2,120.39 | \$ 23,000.27 | \$ 24,801.97 |
| 11/01/19 | \$ 25,120.66 | | \$ 1,100.16 | \$ 24,020.50 | \$ 781.47 |
| 11/01/20 | \$ 816.22 | | \$ 34.76 | \$ 781.47 | \$ - |
| Remaining Interest | | | <u>\$ 15,323.84</u> | | |

BENGAL TOWNSHIP

2014-2015 ACTUAL

| REVENUES | | | | | asof | asof |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|------------------------|
| | 2010-2011 | 2012 | 2013 | 2013-2014 | 3/31/2015 2014-2015 | 8/13/2014 2014-2015 |
| TAX: | | | | | | |
| Township Operating Millage | \$ 43,627.79 | \$ 43,420.68 | \$ 43,540.61 | \$ 44,423.96 | \$ 44,305.80 | \$ 44,000.00 |
| Roads & Bridges Millage | \$ 141,795.83 | \$ 141,122.26 | \$ 141,510.26 | \$ 144,381.75 | \$ 143,999.00 | \$ 147,000.00 |
| Chloride Millage | \$ 54,535.20 | \$ 54,276.10 | \$ 54,425.48 | \$ 55,529.90 | \$ 55,382.64 | \$ 56,000.00 |
| Clinton Co Treasurer (Tax Refunds) | \$ (85.27) | \$ (577.79) | \$ (12.61) | | \$ (701.69) | \$ (200.00) |
| Delinquent Taxes | \$ 8,343.99 | \$ 8,058.40 | \$ 10,142.20 | \$ 8,456.78 | \$ 9,093.44 | \$ 8,000.00 |
| | \$ 248,217.54 | \$ 246,299.65 | \$ 249,605.94 | \$ 252,792.39 | \$ 252,079.19 | \$ 254,800.00 |
| INTEREST: | | | | | | |
| Cemetery Accts | \$ 113.71 | \$ 19.55 | \$ 12.03 | \$ 9.95 | \$ 14.60 | \$ 8.00 |
| Tax Acct | \$ 250.31 | \$ 179.27 | \$ 158.44 | \$ 147.47 | \$ 90.36 | \$ 125.00 |
| Savings & General Checking | \$ 171.26 | \$ 87.26 | \$ 1,227.35 | \$ 1,256.50 | \$ 1,471.39 | \$ 1,000.00 |
| | \$ 535.28 | \$ 286.08 | \$ 1,397.82 | \$ 1,413.92 | \$ 1,576.35 | \$ 1,133.00 |
| STATE REV: | | | | | | |
| State Rev. Sharing (Sales Tax) | \$ 76,157.05 | \$ 84,274.00 | \$ 86,624.00 | \$ 88,316.00 | \$ 90,769.00 | \$ 86,000.00 |
| Metro Authority Funds | \$ 3,364.87 | \$ 3,090.46 | \$ 3,178.40 | \$ 3,162.87 | \$ 3,061.29 | \$ 3,000.00 |
| | \$ 79,521.92 | \$ 87,364.46 | \$ 89,802.40 | \$ 91,478.87 | \$ 93,830.29 | \$ 89,000.00 |
| FEES: | | | | | | |
| Interest/Penalty | \$ 99.50 | \$ 137.66 | \$ 97.00 | \$ 640.39 | \$ 147.31 | \$ 75.00 |
| Administrative Fee | \$ 12,916.19 | \$ 12,707.20 | \$ 12,188.57 | \$ 12,915.39 | \$ 12,784.04 | \$ 12,000.00 |
| State per parcel Fee | \$ 1,947.50 | \$ 1,947.50 | \$ 1,950.00 | \$ 1,955.00 | \$ 1,947.50 | \$ 1,900.00 |
| | \$ 14,963.19 | \$ 14,792.36 | \$ 14,235.57 | \$ 15,510.78 | \$ 14,878.85 | \$ 13,975.00 |
| OTHER: | | | | | | |
| Land Division Fees | \$ 650.00 | \$ 600.00 | \$ 1,550.00 | \$ 1,800.00 | \$ 200.00 | \$ 1,000.00 |
| Rescue Run Fees | \$ 2,700.00 | \$ 650.00 | \$ 1,350.00 | \$ 4,125.00 | \$ 3,075.00 | \$ - |
| Fire Run Fees | \$ 7,000.00 | \$ 3,000.00 | \$ 3,450.00 | \$ 7,700.00 | \$ 4,850.00 | \$ - |
| Reimb for Elections | \$ 809.94 | \$ 830.56 | \$ 617.75 | \$ 97.60 | | \$ - |
| Fees for Tax Service Billing | \$ 428.00 | \$ 412.00 | \$ 132.00 | \$ 948.00 | \$ 380.00 | \$ 200.00 |
| Reimb Advertising | \$ 306.66 | \$ 221.64 | \$ 336.32 | | | \$ - |
| Recovered in Collections | | \$ 650.00 | \$ 191.88 | | \$ 292.50 | \$ - |
| Copies & Misc | \$ 5.00 | | \$ 81.00 | \$ 6.10 | \$ 1,480.57 | \$ - |
| Refund Workers Comp | \$ 48.00 | \$ 1,065.00 | \$ 62.00 | \$ 64.00 | | \$ - |
| Hall Rental | | \$ 1,200.00 | \$ 1,200.00 | \$ 1,775.00 | \$ 2,050.00 | \$ 1,000.00 |
| Land Rental | | | | \$ 200.00 | | \$ - |
| Overpayment of Taxes | \$ 0.23 | \$ 1.38 | \$ 2.71 | \$ 2.52 | \$ (3.25) | \$ - |
| Perm Absent Voter (Beck) | \$ 69.24 | | | | | \$ - |
| Reimb Clinton Co Elections | | \$ 728.74 | | | | \$ - |
| Reimb Am Met Roof Sales Tax | \$ 450.00 | | | | | \$ - |
| | \$ 12,467.07 | \$ 9,359.32 | \$ 8,973.66 | \$ 16,718.22 | \$ 12,324.82 | \$ 2,200.00 |
| TOTAL REVENUES: | \$ 355,705.00 | \$ 358,101.87 | \$ 364,015.39 | \$ 377,914.18 | \$ 374,689.50 | \$ 361,108.00 |

BENGAL TOWNSHIP

EXPENDITURES

| | ACTUAL 2010-2011 | ACTUAL 2012 | 2011- ACTUAL 2013 | 2012- ACTUAL 2013-2014 | ACTUAL 2014-2015 | |
|--------------------------------|---------------------|---------------------|-------------------------|------------------------------|---------------------|---------------------|
| SALARIES: | | | | | | |
| Supervisor | \$ 7,849.75 | \$ 7,959.75 | \$ 8,500.00 | \$ 8,500.00 | \$ 8,500.00 | \$ 8,500.00 |
| Clerk | \$ 8,773.25 | \$ 8,803.25 | \$ 9,500.00 | \$ 9,500.00 | \$ 9,500.00 | \$ 9,500.00 |
| Treasurer | \$ 8,773.25 | \$ 8,803.25 | \$ 9,500.00 | \$ 9,500.00 | \$ 9,500.00 | \$ 9,500.00 |
| Dpty Clerk/Treas (\$9/hr) | | | | | | \$ 200.00 |
| Trustee | \$ 1,754.65 | \$ 1,792.65 | \$ 1,900.00 | \$ 1,899.92 | \$ 1,900.00 | \$ 1,900.00 |
| Trustee | \$ 1,554.65 | \$ 1,492.65 | \$ 1,900.00 | \$ 1,900.00 | \$ 1,900.00 | \$ 1,900.00 |
| Assessor | \$ 7,371.29 | \$ 7,368.72 | \$ 7,940.00 | \$ 8,756.00 | \$ 8,657.00 | \$ 8,756.00 |
| Board of Review (\$13/hr) | \$ 504.23 | \$ 472.23 | \$ 526.50 | \$ 559.00 | \$ 448.50 | \$ 560.00 |
| Assessor Expenses | \$ 519.07 | \$ 605.32 | \$ 542.76 | \$ 540.48 | \$ 362.50 | \$ 600.00 |
| Planning Commission Salaries | | | | | | |
| Planning Commission Expenses | | | | | | |
| Payroll FICA & Medicare | \$ 6,256.55 | \$ 5,952.52 | \$ 3,042.15 | \$ 3,107.04 | \$ 3,091.01 | \$ 3,500.00 |
| | \$ 43,356.69 | \$ 43,250.34 | \$ 43,351.41 | \$ 44,262.44 | \$ 43,859.01 | \$ 44,916.00 |
| ELECTIONS | | | | | | |
| Election Salaries (\$13/hr) | \$ 2,372.50 | \$ 1,592.50 | \$ 1,781.00 | | \$ 2,223.00 | \$ 1,950.00 |
| Election Supplies & Misc | \$ 969.71 | \$ 300.38 | \$ 1,288.79 | \$ 295.53 | \$ 1,828.21 | \$ 1,300.00 |
| Election Training | | | \$ 221.50 | | \$ 357.50 | \$ 600.00 |
| | \$ 3,342.21 | \$ 1,892.88 | \$ 3,291.29 | \$ 295.53 | \$ 4,408.71 | \$ 3,850.00 |
| BUILDING AND GROUNDS: | | | | | | |
| Mortgage Payment | \$ 38,469.89 | \$ 27,615.66 | \$ 25,120.66 | \$ 25,120.66 | \$ 25,120.66 | \$ 25,121.00 |
| Building Repairs | \$ 1,777.50 | | | \$ 845.32 | \$ 381.80 | \$ 1,000.00 |
| Building Improvements | \$ 9,513.45 | \$ 2,676.86 | \$ 1,801.85 | | \$ 4,526.20 | \$ 6,000.00 |
| Electricity | \$ 742.89 | \$ 625.96 | \$ 875.00 | \$ 875.00 | \$ 935.00 | \$ 1,000.00 |
| Propane (heat & water) | \$ 1,471.58 | \$ 1,575.72 | \$ 1,053.87 | \$ 1,841.19 | \$ 1,457.26 | \$ 2,500.00 |
| Septic Inspection | \$ 125.00 | | | | \$ 200.00 | \$ 150.00 |
| Supplies for Hall (not office) | | \$ 97.92 | \$ 175.29 | \$ 173.96 | \$ 361.67 | \$ 200.00 |
| Cemetery Care | \$ 3,090.00 | \$ 2,720.00 | \$ 3,465.00 | \$ 3,320.00 | \$ 4,660.00 | \$ 4,000.00 |
| Lawn & Snow | \$ 1,707.89 | \$ 730.00 | \$ 960.00 | \$ 1,360.00 | \$ 3,196.50 | \$ 1,500.00 |
| Land Rent | \$ 440.00 | | | | | \$ - |
| Asbestos Inspection | \$ 420.00 | | | | | \$ - |
| Vacant land Rent xfr to sav | \$ 150.00 | \$ 375.00 | | | | \$ - |
| | \$ 57,908.20 | \$ 36,417.12 | \$ 33,451.67 | \$ 33,536.13 | \$ 40,839.09 | \$ 41,471.00 |
| ADMINISTRATIVE EXPENSES | | | | | | |
| Officials Training | | | \$ 149.00 | \$ 596.13 | \$ - | \$ 500.00 |
| MTA Conf State & Dist | \$ 329.00 | \$ 637.00 | | \$ 771.50 | \$ 730.80 | \$ 800.00 |
| Computer Allowance | \$ 400.00 | \$ 400.00 | | | | \$ - |
| Dues | \$ 864.12 | \$ 848.13 | \$ 861.08 | \$ 842.89 | \$ 861.26 | \$ 870.00 |
| Office Expenses & Supplies | \$ 3,354.94 | \$ 3,479.89 | \$ 3,983.97 | \$ 3,426.34 | \$ 3,006.60 | \$ 4,000.00 |
| Postage | \$ 1,351.84 | \$ 760.77 | \$ 753.00 | \$ 745.59 | \$ 763.95 | \$ 900.00 |
| LDA Application Fees | \$ 325.00 | \$ 300.00 | \$ 675.00 | \$ 700.00 | \$ 400.00 | \$ 500.00 |
| Newspaper Ads/Notices | \$ 609.18 | \$ 617.31 | \$ 423.17 | \$ 217.83 | \$ 146.11 | \$ 625.00 |
| County Flyer for Maps | \$ 1,000.00 | | | | \$ 1,000.00 | \$ - |
| | \$ 8,234.08 | \$ 7,043.10 | \$ 6,845.22 | \$ 7,300.28 | \$ 6,908.72 | \$ 8,195.00 |

BENGAL TOWNSHIP

COMMUNITY SUPPORT

| | | | | | | |
|----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Meals on Wheels | \$ 93.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 |
| Lions Club / Recycle | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 4,000.00 |
| Sheriff | | | | | | |
| Fowler / Wireless Internet | \$ 240.00 | \$ 240.00 | \$ 240.00 | \$ 480.00 | \$ 480.00 | \$ - |
| Briggs | \$ 1,174.00 | \$ 1,188.00 | \$ 1,188.00 | \$ 1,188.00 | \$ 1,188.00 | \$ 1,188.00 |
| | \$ 3,507.00 | \$ 3,528.00 | \$ 1,428.00 | \$ 3,288.00 | \$ 3,668.00 | \$ 5,288.00 |

PROFESSIONAL SERVICES:

| | | | | | | |
|--------------------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| Audit Expense | \$ 3,200.00 | \$ 3,650.00 | \$ 3,700.00 | \$ 3,700.00 | \$ 3,500.00 | \$ 3,700.00 |
| Insur, Bonds & Work Comp | \$ 3,724.00 | \$ 3,529.00 | \$ 3,076.00 | \$ 3,072.00 | \$ 3,473.00 | \$ 3,500.00 |
| Township Website | \$ 198.00 | \$ 264.00 | \$ 198.00 | \$ 108.00 | \$ 108.00 | \$ 400.00 |
| Legal Expense | \$ 114.80 | | \$ 5,353.34 | \$ 13,651.03 | \$ 9,821.80 | \$ 10,000.00 |
| Collections | | | \$ 350.00 | \$ 700.00 | \$ 315.00 | \$ 700.00 |
| | \$ 7,236.80 | \$ 7,443.00 | \$ 12,677.34 | \$ 21,123.03 | \$ 17,217.80 | \$ 18,300.00 |

EMERGENCY SERVICES:

| | | | | | | |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Dallas Twp - Standby Fee | \$ 5,500.00 | \$ 5,500.00 | \$ 5,500.00 | \$ 5,500.00 | \$ 5,500.00 | \$ 5,500.00 |
| Dallas Twp - Fire/Rescue Runs | \$ 7,150.00 | \$ 1,450.00 | \$ 6,750.00 | \$ 3,600.00 | \$ 6,175.00 | \$ 1,500.00 |
| St Johns - Standby Fee | \$ 5,500.00 | \$ 5,500.00 | \$ 5,500.00 | \$ 5,500.00 | \$ 5,500.00 | \$ 5,500.00 |
| St Johns - Fire/Rescue Runs | \$ 5,000.00 | \$ 2,000.00 | \$ 4,500.00 | \$ 7,500.00 | \$ 3,750.00 | \$ 1,500.00 |
| Clinton Area Amb | \$ 2,935.00 | \$ 2,970.00 | \$ 2,970.00 | \$ 2,970.00 | \$ 3,564.00 | \$ 3,700.00 |
| | \$ 26,085.00 | \$ 17,420.00 | \$ 25,220.00 | \$ 25,070.00 | \$ 24,489.00 | \$ 17,700.00 |

RESTRICTED FUNDS SPENT

| | | | | | | |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Chloride | \$ 52,743.45 | \$ 58,945.39 | \$ 64,577.53 | \$ 45,753.04 | \$ 51,943.47 | \$ 65,000.00 |
| Ditch Mowing (Metro Authority) | \$ 3,200.00 | \$ 2,472.00 | \$ 2,610.08 | \$ 1,287.50 | \$ 2,667.85 | \$ 3,000.00 |
| Asphalt, Gravel, Tubes, Misc Repair | \$ 136,581.70 | \$ 48,322.13 | \$ 188,631.66 | \$ 129,980.82 | \$ 162,534.74 | \$ 167,000.00 |
| Drain tax at large | \$ 10,991.54 | \$ 8,279.00 | \$ 789.45 | \$ 6,896.27 | \$ 1,930.55 | \$ 11,000.00 |
| | \$ 203,516.69 | \$ 118,018.52 | \$ 256,608.72 | \$ 183,917.63 | \$ 219,076.61 | \$ 246,000.00 |

| | | | | | | |
|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| TOTAL EXPENSES | \$ 353,186.67 | \$ 235,012.96 | \$ 382,873.65 | \$ 318,793.04 | \$ 360,466.94 | \$ 385,720.00 |
|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|

| | | | | | | |
|----------------------|--------------------|----------------------|-----------------------|---------------------|---------------------|-----------------------|
| NET CASH FLOW | \$ 2,518.33 | \$ 123,088.91 | \$ (18,858.26) | \$ 59,121.14 | \$ 14,222.56 | \$ (24,612.00) |
|----------------------|--------------------|----------------------|-----------------------|---------------------|---------------------|-----------------------|

| | | | | | | |
|--------------------------------|---------------------|----------------------|--------------------|---------------------|---------------------|------------------|
| NET CASH FLOW W/OUT MTG | \$ 40,988.22 | \$ 150,704.57 | \$ 6,262.40 | \$ 84,241.80 | \$ 39,343.22 | \$ 509.00 |
|--------------------------------|---------------------|----------------------|--------------------|---------------------|---------------------|------------------|

BENGAL TOWNSHIP

2015-2016 BUDGET

as of

REVENUES

| | ACTUAL 2010-2011 | ACTUAL 2011-2012 | ACTUAL 2012-2013 | ACTUAL 2013-2014 | ACTUAL 2014-2015 | BUDGET 2015-2016 |
|---------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| TAX: | | | | | | |
| Township Operating Millage | \$ 43,627.79 | \$ 43,420.68 | \$ 43,540.61 | \$ 44,423.96 | \$ 44,305.80 | \$ 44,000.00 |
| Roads & Bridges Millage | \$ 141,795.83 | \$ 141,122.26 | \$ 141,510.26 | \$ 144,381.75 | \$ 143,999.00 | \$ 147,000.00 |
| Chloride Millage | \$ 54,535.20 | \$ 54,276.10 | \$ 54,425.48 | \$ 55,529.90 | \$ 55,382.64 | \$ 56,000.00 |
| Clinton Co Treasurer (Tax Refu) | \$ (85.27) | \$ (577.79) | \$ (12.61) | | \$ (701.69) | \$ (200.00) |
| Delinquent Taxes | \$ 8,343.99 | \$ 8,058.40 | \$ 10,142.20 | \$ 8,456.78 | \$ 9,093.44 | \$ 8,000.00 |
| | \$ 248,217.54 | \$ 246,299.65 | \$ 249,605.94 | \$ 252,792.39 | \$ 252,079.19 | \$ 254,800.00 |
| INTEREST: | | | | | | |
| Cemetery Accts | \$ 113.71 | \$ 19.55 | \$ 12.03 | \$ 9.95 | \$ 14.60 | \$ 8.00 |
| Tax Acct | \$ 250.31 | \$ 179.27 | \$ 158.44 | \$ 147.47 | \$ 90.36 | \$ 125.00 |
| Savings & General Checking | \$ 171.26 | \$ 87.26 | \$ 1,227.35 | \$ 1,256.50 | \$ 1,471.39 | \$ 1,000.00 |
| | \$ 535.28 | \$ 286.08 | \$ 1,397.82 | \$ 1,413.92 | \$ 1,576.35 | \$ 1,133.00 |
| STATE REV: | | | | | | |
| State Rev. Sharing (Sales Tax) | \$ 76,157.05 | \$ 84,274.00 | \$ 86,624.00 | \$ 88,316.00 | \$ 90,769.00 | \$ 88,000.00 |
| Metro Authority Funds | \$ 3,364.87 | \$ 3,090.46 | \$ 3,178.40 | \$ 3,162.87 | \$ 3,061.29 | \$ 3,000.00 |
| | \$ 79,521.92 | \$ 87,364.46 | \$ 89,802.40 | \$ 91,478.87 | \$ 93,830.29 | \$ 91,000.00 |
| FEES: | | | | | | |
| Interest/Penalty | \$ 99.50 | \$ 137.66 | \$ 97.00 | \$ 640.39 | \$ 147.31 | \$ 75.00 |
| Administrative Fee | \$ 12,916.19 | \$ 12,707.20 | \$ 12,188.57 | \$ 12,915.39 | \$ 12,784.04 | \$ 12,000.00 |
| State per parcel Fee | \$ 1,947.50 | \$ 1,947.50 | \$ 1,950.00 | \$ 1,955.00 | \$ 1,947.50 | \$ 1,900.00 |
| | \$ 14,963.19 | \$ 14,792.36 | \$ 14,235.57 | \$ 15,510.78 | \$ 14,878.85 | \$ 13,975.00 |
| OTHER: | | | | | | |
| Land Division Fees | \$ 650.00 | \$ 600.00 | \$ 1,550.00 | \$ 1,800.00 | \$ 200.00 | \$ 600.00 |
| Rescue Run Fees | \$ 2,700.00 | \$ 650.00 | \$ 1,350.00 | \$ 4,125.00 | \$ 3,075.00 | \$ 2,000.00 |
| Fire Run Fees | \$ 7,000.00 | \$ 3,000.00 | \$ 3,450.00 | \$ 7,700.00 | \$ 4,850.00 | \$ 3,000.00 |
| Reimb for Elections | \$ 809.94 | \$ 830.56 | \$ 617.75 | \$ 97.60 | | \$ 800.00 |
| Fees for Tax Service Billing | \$ 428.00 | \$ 412.00 | \$ 132.00 | \$ 948.00 | \$ 380.00 | \$ 200.00 |
| Reimb Advertising | \$ 306.66 | \$ 221.64 | \$ 336.32 | | | \$ - |
| Recovered in Collections | | \$ 650.00 | \$ 191.88 | | \$ 292.50 | \$ - |
| Copies & Misc | \$ 5.00 | | \$ 81.00 | \$ 6.10 | \$ 1,480.57 | \$ - |
| Refund Workers Comp | \$ 48.00 | \$ 1,065.00 | \$ 62.00 | \$ 64.00 | | \$ - |
| Hall Rental | | \$ 1,200.00 | \$ 1,200.00 | \$ 1,775.00 | \$ 2,050.00 | \$ 1,500.00 |
| Land Rental | | | | \$ 200.00 | | \$ - |
| Overpayment of Taxes | \$ 0.23 | \$ 1.38 | \$ 2.71 | \$ 2.52 | \$ (3.25) | \$ - |
| Perm Absent Voter (Beck) | \$ 69.24 | | | | | \$ - |
| Reimb Clinton Area Transit | | | | | | \$ - |
| Reimb Clinton Co Elections | | \$ 728.74 | | | | \$ - |
| Reimb CCRC billed in error | | | | | | \$ - |
| Reimb Am Met Roof Sales Tax | \$ 450.00 | | | | | \$ - |
| | \$ 12,467.07 | \$ 9,359.32 | \$ 8,973.66 | \$ 16,718.22 | \$ 12,324.82 | \$ 8,100.00 |
| TOTAL REVENUES: | \$ 355,705.00 | \$ 358,101.87 | \$ 364,015.39 | \$ 377,914.18 | \$ 374,689.50 | \$ 369,008.00 |

BENGAL TOWNSHIP

| EXPENDITURES | ACTUAL 2010-2011 | ACTUAL 2011-2012 | ACTUAL 2012-2013 | ACTUAL 2013-2014 | ACTUAL 2014-2015 | BUDGET 2015-2016 |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| SALARIES: | | | | | | |
| Supervisor | \$ 7,849.75 | \$ 7,959.75 | \$ 8,500.00 | \$ 8,500.00 | \$ 8,500.00 | \$ 8,500.00 |
| Clerk | \$ 8,773.25 | \$ 8,803.25 | \$ 9,500.00 | \$ 9,500.00 | \$ 9,500.00 | \$ 9,500.00 |
| Treasurer | \$ 8,773.25 | \$ 8,803.25 | \$ 9,500.00 | \$ 9,500.00 | \$ 9,500.00 | \$ 9,500.00 |
| Dpty Clerk/Treas (\$9/hr) | | | | | | \$ 200.00 |
| Trustee | \$ 1,754.65 | \$ 1,792.65 | \$ 1,900.00 | \$ 1,899.92 | \$ 1,900.00 | \$ 1,900.00 |
| Trustee | \$ 1,554.65 | \$ 1,492.65 | \$ 1,900.00 | \$ 1,900.00 | \$ 1,900.00 | \$ 1,900.00 |
| Assessor | \$ 7,371.29 | \$ 7,368.72 | \$ 7,940.00 | \$ 8,756.00 | \$ 8,657.00 | \$ 8,756.00 |
| Board of Review (\$13/hr) | \$ 504.23 | \$ 472.23 | \$ 526.50 | \$ 559.00 | \$ 448.50 | \$ 700.00 |
| Assessor Expenses | \$ 519.07 | \$ 605.32 | \$ 542.76 | \$ 540.48 | \$ 362.50 | \$ 600.00 |
| Planning Comm | | | | | | \$ 1,000.00 |
| Planning Comm Exp (Adv..) | | | | | | \$ 500.00 |
| Payroll FICA & Medicare | \$ 6,256.55 | \$ 5,952.52 | \$ 3,042.15 | \$ 3,107.04 | \$ 3,091.01 | \$ 3,500.00 |
| | \$ 43,356.69 | \$ 43,250.34 | \$ 43,351.41 | \$ 44,262.44 | \$ 43,859.01 | \$ 46,556.00 |
| ELECTIONS | | | | | | |
| Election Salaries (\$13/hr) | \$ 2,372.50 | \$ 1,592.50 | \$ 1,781.00 | | \$ 2,223.00 | \$ 1,200.00 |
| Election Supplies & Misc | \$ 969.71 | \$ 300.38 | \$ 1,288.79 | \$ 295.53 | \$ 1,828.21 | \$ 500.00 |
| Election Training | | | \$ 221.50 | | \$ 357.50 | \$ - |
| | \$ 3,342.21 | \$ 1,892.88 | \$ 3,291.29 | \$ 295.53 | \$ 4,408.71 | \$ 1,700.00 |
| BUILDING AND GROUNDS: | | | | | | |
| Mortgage Payment | \$ 38,469.89 | \$ 27,615.66 | \$ 25,120.66 | \$ 25,120.66 | \$ 25,120.66 | \$ 25,121.00 |
| Building Repairs | \$ 1,777.50 | | | \$ 845.32 | \$ 381.80 | \$ 1,000.00 |
| Building Improvements | \$ 9,513.45 | \$ 2,676.86 | \$ 1,801.85 | | \$ 4,526.20 | \$ 6,000.00 |
| Land Improvements | | | | | | TBD |
| Electricity | \$ 742.89 | \$ 625.96 | \$ 875.00 | \$ 875.00 | \$ 935.00 | \$ 1,000.00 |
| Propane (heat & water) | \$ 1,471.58 | \$ 1,575.72 | \$ 1,053.87 | \$ 1,841.19 | \$ 1,457.26 | \$ 2,000.00 |
| Septic Inspection | \$ 125.00 | | | | \$ 200.00 | \$ - |
| Supplies for Hall (not office) | | \$ 97.92 | \$ 175.29 | \$ 173.96 | \$ 361.67 | \$ 300.00 |
| Cemetery Care | \$ 3,090.00 | \$ 2,720.00 | \$ 3,465.00 | \$ 3,320.00 | \$ 4,660.00 | \$ 4,000.00 |
| Lawn & Snow | \$ 1,707.89 | \$ 730.00 | \$ -960.00 | \$ 1,360.00 | \$ 3,196.50 | \$ 2,500.00 |
| Land Rent | \$ 440.00 | | | | | \$ - |
| Asbestos Inspection | \$ 420.00 | | | | | \$ - |
| Vacant land Rent xfr to sav | \$ 150.00 | \$ 375.00 | | | | \$ - |
| | \$ 57,908.20 | \$ 36,417.12 | \$ 33,451.67 | \$ 33,536.13 | \$ 40,839.09 | \$ 41,921.00 |
| ADMINISTRATIVE EXPENSES | | | | | | |
| Officials Training | | | \$ 149.00 | \$ 596.13 | \$ - | \$ 500.00 |
| MTA Conf State & Dist | \$ 329.00 | \$ 637.00 | | \$ 771.50 | \$ 730.80 | \$ 800.00 |
| Computer Allowance | \$ 400.00 | \$ 400.00 | | | | \$ - |
| Dues | \$ 864.12 | \$ 848.13 | \$ 861.08 | \$ 842.89 | \$ 861.26 | \$ 870.00 |
| Office Expenses & Supplies | \$ 3,354.94 | \$ 3,479.89 | \$ 3,983.97 | \$ 3,426.34 | \$ 3,006.60 | \$ 4,000.00 |
| Postage | \$ 1,351.84 | \$ 760.77 | \$ 753.00 | \$ 745.59 | \$ 763.95 | \$ 900.00 |
| LDA Application Fees | \$ 325.00 | \$ 300.00 | \$ 675.00 | \$ 700.00 | \$ 400.00 | \$ 300.00 |
| Newspaper Ads/Notices | \$ 609.18 | \$ 617.31 | \$ 423.17 | \$ 217.83 | \$ 146.11 | \$ 250.00 |
| County Flyer for Maps | \$ 1,000.00 | | | | \$ 1,000.00 | |
| | \$ 8,234.08 | \$ 7,043.10 | \$ 6,845.22 | \$ 7,300.28 | \$ 6,908.72 | \$ 7,620.00 |

BENGAL TOWNSHIP

COMMUNITY SUPPORT

| | | | | | | |
|----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Meals on Wheels | \$ 93.00 | \$ 100.00 | | \$ 100.00 | | \$ 200.00 |
| Lions Club / Recycle | \$ 2,000.00 | \$ 2,000.00 | | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 |
| Tri County Metro Narc Unit | | | | | | \$ 500.00 |
| Fowler / Wireless Internet | \$ 240.00 | \$ 240.00 | \$ 240.00 | | \$ 480.00 | \$ - |
| Briggs | \$ 1,174.00 | \$ 1,188.00 | \$ 1,188.00 | \$ 1,188.00 | \$ 1,188.00 | \$ 1,188.00 |
| | \$ 3,507.00 | \$ 3,528.00 | \$ 1,428.00 | \$ 3,288.00 | \$ 3,668.00 | \$ 3,888.00 |

PROFESSIONAL SERVICES:

| | | | | | | |
|--------------------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| Audit Expense | \$ 3,200.00 | \$ 3,650.00 | \$ 3,700.00 | \$ 3,700.00 | \$ 3,500.00 | \$ 3,700.00 |
| Insur, Bonds & Work Comp | \$ 3,724.00 | \$ 3,529.00 | \$ 3,076.00 | \$ 3,072.00 | \$ 3,473.00 | \$ 3,500.00 |
| Township Website | \$ 198.00 | \$ 264.00 | \$ 198.00 | | \$ 108.00 | \$ 900.00 |
| Legal Expense | \$ 114.80 | | \$ 5,353.34 | \$ 13,651.03 | \$ 9,821.80 | \$ 10,000.00 |
| Collections | | | \$ 350.00 | \$ 700.00 | \$ 315.00 | \$ 700.00 |
| | \$ 7,236.80 | \$ 7,443.00 | \$ 12,677.34 | \$ 21,123.03 | \$ 17,217.80 | \$ 18,800.00 |

EMERGENCY SERVICES:

| | | | | | | |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Dallas Twp - Standby Fee | \$ 5,500.00 | \$ 5,500.00 | \$ 5,500.00 | \$ 5,500.00 | \$ 5,500.00 | \$ 5,500.00 |
| Dallas Twp - Fire/Rescue Runs | \$ 7,150.00 | \$ 1,450.00 | \$ 6,750.00 | \$ 3,600.00 | \$ 6,175.00 | \$ 4,500.00 |
| St Johns - Standby Fee | \$ 5,500.00 | \$ 5,500.00 | \$ 5,500.00 | \$ 5,500.00 | \$ 5,500.00 | \$ 5,500.00 |
| St Johns - Fire/Rescue Runs | \$ 5,000.00 | \$ 2,000.00 | \$ 4,500.00 | \$ 7,500.00 | \$ 3,750.00 | \$ 4,500.00 |
| Clinton Area Amb | \$ 2,935.00 | \$ 2,970.00 | \$ 2,970.00 | \$ 2,970.00 | \$ 3,564.00 | \$ 3,700.00 |
| | \$ 26,085.00 | \$ 17,420.00 | \$ 25,220.00 | \$ 25,070.00 | \$ 24,489.00 | \$ 23,700.00 |

RESTRICTED FUNDS SPENT

| | | | | | | |
|---------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Chloride | \$ 52,743.45 | \$ 58,945.39 | \$ 64,577.53 | \$ 45,753.04 | \$ 51,943.47 | \$ 65,000.00 |
| Ditch Mowing (Metro Authorit | \$ 3,200.00 | \$ 2,472.00 | \$ 2,610.08 | \$ 1,287.50 | \$ 2,667.85 | \$ 3,000.00 |
| Asphalt, Gravel, Tubes, Misc Re | \$ 136,581.70 | \$ 48,322.13 | \$ 188,631.66 | \$ 129,980.82 | \$ 162,534.74 | \$ 145,000.00 |
| Drain tax at large | \$ 10,991.54 | \$ 8,279.00 | \$ 789.45 | \$ 6,896.27 | \$ 1,930.55 | \$ 11,000.00 |
| | \$ 203,516.69 | \$ 118,018.52 | \$ 256,608.72 | \$ 183,917.63 | \$ 219,076.61 | \$ 224,000.00 |

| | | | | | | |
|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| TOTAL EXPENSES | \$ 353,186.67 | \$ 235,012.96 | \$ 382,873.65 | \$ 318,793.04 | \$ 360,466.94 | \$ 368,185.00 |
|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|

| | | | | | | |
|----------------------|--------------------|----------------------|-----------------------|---------------------|---------------------|------------------|
| NET CASH FLOW | \$ 2,518.33 | \$ 123,088.91 | \$ (18,858.26) | \$ 59,121.14 | \$ 14,222.56 | \$ 823.00 |
|----------------------|--------------------|----------------------|-----------------------|---------------------|---------------------|------------------|

| | | | | | | |
|--------------------------------|---------------------|----------------------|--------------------|---------------------|---------------------|---------------------|
| NET CASH FLOW W/OUT MTG | \$ 40,988.22 | \$ 150,704.57 | \$ 6,262.40 | \$ 84,241.80 | \$ 39,343.22 | \$ 25,944.00 |
|--------------------------------|---------------------|----------------------|--------------------|---------------------|---------------------|---------------------|

BENGAL TOWNSHIP

Summary of Assets and Projections

PROJECTED CHECKING AND SAVINGS ACCOUNTS

BEGINNING BALANCES

| | | |
|--|------------------|----------------------|
| 04/01/15 General Fund Checking Account | \$ | 34,681.17 |
| 04/01/15 General Fund Savings #3644 | \$ | 0.00 |
| 04/01/15 General Fund Savings #2348 | \$ | <u>640,905.76</u> |
| TOTAL | \$ | 675,586.93 |
| | | |
| Plus Projected Revenues | \$ | <u>369,008.00</u> |
| Subtotal | \$ | 1,044,594.93 |
| | | |
| Less Projected Expenditures | \$ | <u>368,185.00</u> |
| | | |
| TOTAL PROJECTED BALANCE | 3/31/2016 | \$ 676,409.93 |

BENGAL TOWNSHIP

BOARD MEETINGS

2nd Wednesday of every month

| DATE | TIME | PLACE |
|--------------------|-------------|--------------|
| April 8, 2015 | 7:00 PM | Town Hall |
| May 13, 2015 | 7:00 PM | Town Hall |
| June 10, 2015 | 7:00 PM | Town Hall |
| July 08, 2015 | 7:00 PM | Town Hall |
| August 12, 2015 | 7:00 PM | Town Hall |
| September 09, 2015 | 7:00 PM | Town Hall |
| October 14, 2015 | 7:00 PM | Town Hall |
| November 11, 2015 | 7:00 PM | Town Hall |
| December 09, 2 - | 7:00 PM | Town Hall |
| January 13, 2016 | 7:00 PM | Town Hall |
| February 10, 2016 | 7:00 PM | Town Hall |
| March 09, 2016 | 7:00 PM | Town Hall |
| March 30, 2016** | 7:00 PM | Town Hall |

**Settlement Day