

# **BENGAL TOWNSHIP**

## **ANNUAL REPORT**

**April 1, 2019 to March 31, 2020**

## **ANNUAL BUDGET**

**April 1, 2020 to March 31, 2021**

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# Bengal Township

## Savings Account Activity

### GENERAL FUND SAVINGS #6547

<b>BEGINNING BALANCE</b>	<b>4/1/2019</b>	<b>\$</b>	<b>876,304.88</b>
(currently .30%)			
04/11/19 Transfer to Checking #0879		\$	(10,000.00)
06/12/19 Transfer to Checking #0879		\$	(20,000.00)
08/17/19 Transfer to Checking #0879		\$	(50,000.00)
10/11/19 Transfer to Checking #0879		\$	(100,000.00)
11/13/19 Transfer to Checking #0879		\$	(25,000.00)
03/21/20 Transfer from Tax Account		\$	291,351.07
Interest Earned in Present Fiscal Year		\$	<u>2,259.99</u>
<b>ENDING BALANCE</b>	<b>3/31/2020</b>		<b>\$ 964,915.94</b>

# Bengal Township

## General Checking Activity

GENERAL FUND CHECKING #0879

<b>BEGINNING BALANCE</b>	<b>4/1/2019</b>	<b>\$</b>	<b>27,287.90</b>
	(currently .10%)		
04/11/19	Transfer from Savings #0879	\$	10,000.00
06/12/19	Transfer from Savings #0879	\$	20,000.00
08/17/19	Transfer from Savings #0879	\$	50,000.00
10/11/19	Transfer from Savings #0879	\$	100,000.00
11/13/19	Transfer from Savings #0879	\$	25,000.00
<b>TOTAL</b>	<b>Total Revenues</b>	<b>\$</b>	<b>442,430.23</b>
	- less interest directly into savings	\$	(2,259.99)
	- less rev directly into savings	\$	(291,351.07)
<b>TOTAL</b>	<b>Expenses Paid</b>	<b>\$</b>	<b>(355,057.11)</b>
	Payroll liability ending	\$	(409.28)
	Payroll liability beginning	\$	(6.85)

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<b>ENDING BALANCE</b>	<b>3/31/2020</b>	<b>\$</b>	<b>25,633.83</b>
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# Bengal Township

## CERTIFICATE MATURING 12/01/20

BEGINNING BALANCE	4/1/2019	\$	1,000.00
(currently 1.69%)			
<b>END BALANCE</b>	<b>3/31/2020</b>	<b>\$</b>	<b>1,000.00</b>

## CERTIFICATE MATURING 12/21/20

BEGINNING BALANCE	4/1/2019	\$	2,000.00
(currently 1.69%)			
<b>END BALANCE</b>	<b>3/31/2020</b>	<b>\$</b>	<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>	04/01/19	\$	0.25
<b>COLLECTIONS:</b>			
Taxes Collected	\$ 1,470,362.03		
Return Tax Overpayments	\$ (1,935.59)		
NSF Fee (Pd by Taxpayer)			
Interest on Checking Account	\$ (274.51)		
<b>TOTAL COLLECTIONS:</b>	\$ 1,468,151.93		
<b>DISBURSEMENTS:</b>			
<b>CLINTON COUNTY TREASURER</b>			
Clinton County	\$ 293,902.55		
Clinton County Interest	\$ 128.31		
Drains	\$ 4,932.28		
SET (State Education Tax)	\$ 304,164.07		
SET Interest & Penalty	\$ 132.83		
SET Per Parcel Fee	\$ (1,945.00)		
	\$ 601,315.04		
<b>CLINTON COUNTY RESA</b>			
Allocation	\$ 9,991.04		
Special Education	\$ 131,170.92		
Vocational Education	\$ 49,975.13		
	\$ 191,137.09		
<b>CLINTON AREA TRANSIT</b>	\$ 9,996.07		
<b>BRIGGS PUBLIC LIBRARY</b>	\$ 24,918.79		
<b>ST JOHNS PUBLIC SCHOOLS</b>			
Debt	\$ 233,032.77		
Operating	\$ 39,214.76		
	\$ 272,247.53		
<b>FOWLER PUBLIC SCHOOLS</b>			
Debt	\$ 53,486.17		
Operating	\$ 18,483.01		
	\$ 71,969.18		
<b>PEWAMO WESTPHALIA SCHOOLS</b>			
Debt	\$ 4,450.36		
Operating	\$ 766.80		
	\$ 5,217.16		
<b>BENGAL TOWNSHIP</b>			
Administrative Fee	\$ 14,476.44		
Operating Millage	\$ 50,080.52		
Chloride	\$ 62,424.84		
Roads & Bridges	\$ 162,312.51		
Int/Penalty	\$ 124.44		
Overpayments	\$ (12.68)		
Interest on Checking Account			
State Per Parcel Fee	\$ 1,945.00		
	\$ 291,351.07		
<b>TOTAL DISBURSEMENTS:</b>	\$ 1,468,151.93		
<b>ENDING BALANCE</b>	<b>03/31/20</b>	<b>\$</b>	<b>0.25</b>

# BENGAL TOWNSHIP CURRENT FY REVENUES & EXPENDITURES

		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	3/30/2020 ACTUAL 2019-2020	Appr 03/11/20 BUDGET 2020	2019-
<b>TAX:</b>							
101.402.000	Township Operating Millage	\$ 47,884.82	\$ 49,159.18	\$ 49,511.44	\$ 51,317.29	\$ 48,000.00	
101.403.000	Roads & Bridges Millage	\$ 155,634.70	\$ 159,776.16	\$ 161,381.54	\$ 166,344.00	\$ 157,000.00	RBF
101.550.000	Metro Authority Funds	\$ 3,668.36	\$ 4,105.82	\$ 3,984.82	\$ 3,981.85	\$ 2,500.00	RBF
	Xfr from Gen Fund to R & B Fund	\$ 53,708.00	\$ -			\$ -	RBF
101.409.000	Chloride Millage	\$ 59,857.11	\$ 61,449.99	\$ 62,067.40	\$ 63,975.33	\$ 60,000.00	CF
	Xfr from Gen Fund to Chl Fund	\$ 52,169.62	\$ -			\$ -	CF
101.413.000	Clinton Co Treasurer (Tax Ref/Adj)	\$ 195.27	\$ -		\$ 135.97	\$ -	
101.412.000	Delinquent Taxes	\$ -	\$ -			\$ -	
		<b>\$ 373,117.88</b>	<b>\$ 274,491.15</b>	<b>\$ 276,945.20</b>	<b>\$ 285,754.44</b>	<b>\$ 267,500.00</b>	
101.267.665	Cemetery Care	\$ 13.86	\$ 16.60	\$ 28.70	\$ 47.85	\$ 15.00	
101.664.001	Tax Acct	\$ 165.11	\$ 204.87	\$ 249.50	\$ 274.51	\$ 200.00	
101.664.000	Savings & General Checking	\$ 1,216.03	\$ 1,844.56	\$ 2,154.56	\$ 2,296.31	\$ 1,800.00	
		<b>\$ 1,395.00</b>	<b>\$ 2,066.03</b>	<b>\$ 2,432.76</b>	<b>\$ 2,618.67</b>	<b>\$ 2,015.00</b>	
<b>STATE REV:</b>							
101.574.000	State Rev. Sharing (Sales Tax)	\$ 91,583.00	\$ 98,268.00	\$ 100,847.00	\$ 105,005.00	\$ 95,000.00	
		<b>\$ 91,583.00</b>	<b>\$ 98,268.00</b>	<b>\$ 100,847.00</b>	<b>\$ 105,005.00</b>	<b>\$ 95,000.00</b>	
<b>FEES:</b>							
101.413.000 & 1	Interest/Penalty	\$ 114.54	\$ 164.37	\$ 161.91	\$ 124.44	\$ 125.00	
101.447.000	Administrative Fee	\$ 13,862.06	\$ 14,214.88	\$ 14,350.44	\$ 14,783.88	\$ 14,000.00	
101.627.000	State per parcel Fee	\$ 1,950.00	\$ 1,945.00	\$ 1,932.50	\$ 1,945.00	\$ 1,900.00	
		<b>\$ 15,926.60</b>	<b>\$ 16,324.25</b>	<b>\$ 16,444.85</b>	<b>\$ 16,853.32</b>	<b>\$ 16,025.00</b>	
<b>OTHER:</b>							
101.626.000	Zoning & Land Division Fees	\$ 100.00	\$ 1,750.00	\$ 3,325.00	\$ 2,950.00	\$ 1,800.00	
101.626.001	Rescue Run Fees	\$ 3,750.00	\$ 2,180.00	\$ 1,280.00	\$ 3,325.00	\$ 4,000.00	
101.626.002	Fire Run Fees	\$ 2,699.00	\$ 3,160.00	\$ 7,110.00	\$ 6,125.00	\$ 5,000.00	
101.626.003	Reimb for Elections	\$ 1,947.30	\$ -			\$ -	
101.626.004	Fees for Tax Service Billing	\$ 1,084.00	\$ 732.00	\$ 708.00	\$ 1,972.00	\$ 700.00	
101.671.000	Recovered in Collections		\$ 32.50			\$ -	
101.667.099	Copies & Misc	\$ 464.01	\$ -	\$ 75.93	\$ 535.44	\$ -	
101.671.002	Refund Workers Comp	\$ 345.25	\$ 226.25	\$ 97.08	\$ 145.92	\$ 100.00	
101.667.000	Hall Rental	\$ 3,250.00	\$ 1,170.00	\$ 2,850.00	\$ 3,900.00	\$ 2,000.00	
101.667.001	Land Rental	\$ 400.00	\$ 23,520.00	\$ 12,883.60	\$ 13,258.12	\$ 12,500.00	
101.667.099	Overpayment of Taxes	\$ 0.22	\$ (2.85)		\$ (12.68)	\$ -	
		<b>\$ 14,039.78</b>	<b>\$ 32,767.90</b>	<b>\$ 28,329.61</b>	<b>\$ 32,198.80</b>	<b>\$ 26,100.00</b>	
<b>TOTAL REVENUES:</b>		<b>\$ 496,062.26</b>	<b>\$ 423,917.33</b>	<b>\$ 424,999.42</b>	<b>\$ 442,430.23</b>	<b>\$ 406,640.00</b>	

<b>EXPENDITURES</b>		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGET 2020	2019-
<b>SALARIES:</b>							
101.704.000	Supervisor	\$ 8,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	
101.704.000	Clerk & Deputy	\$ 9,386.05	\$ 12,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	
101.704.000	Treasurer & Deputy	\$ 9,500.00	\$ 12,500.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	
101.704.000	Trustee	\$ 1,900.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
101.704.000	Trustee	\$ 1,900.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
101.243.704	Assessor	\$ 5,700.00	\$ 7,600.00	\$ 9,700.00	\$ 10,625.00	\$ 10,700.00	
101.243.705	Board of Review (\$13/hr)	\$ 377.00	\$ 507.00	\$ 507.00	\$ 468.00	\$ 800.00	
101.243.706	Planning Comm Salaries	\$ 1,610.00	\$ 2,210.00	\$ 2,755.00	\$ 3,240.00	\$ 3,200.00	
101.243.728	Payroll FICA & Medicare	\$ 3,310.29	\$ 3,810.99	\$ 4,128.11	\$ 4,289.18	\$ 5,000.00	
		<b>\$ 42,183.34</b>	<b>\$ 53,627.99</b>	<b>\$ 58,090.11</b>	<b>\$ 59,622.18</b>	<b>\$ 60,700.00</b>	

**ELECTIONS**

101.262.000	Election Salaries (\$13/hr)	\$ 2,574.00	\$ -	\$ 3,341.00	\$ -	\$ -
101.262.001 & 1	Election Supplies & Misc	\$ 1,498.62	\$ 65.81	\$ 5,233.28	\$ 1,564.11	\$ 1,600.00
101.262.003	Election Training	\$ 215.13	\$ -			\$ -
		\$ 4,287.75	\$ 65.81	\$ 8,574.28	\$ 1,564.11	\$ 1,600.00

**BUILDING AND GROUNDS:**

101.905.001 & 1	Mortgage Payment	\$ -	\$ -			\$ -
101.265.001	Building Repairs & Improvements	\$ 377.65	\$ 612.50	\$ 11,603.51	\$ 72,131.44	\$ 75,000.00
101.265.002	Electricity	\$ 912.80	\$ 1,416.91	\$ 1,711.93	\$ 640.77	\$ 1,500.00
101.265.005	Office Internet	\$ 857.13	\$ 1,082.42	\$ 1,120.00	\$ 978.45	\$ 1,200.00
101.265.003	Propane (heat & water)	\$ 714.00	\$ 980.00	\$ 1,443.06	\$ 1,632.66	\$ 1,500.00
101.265.004	Septic Inspection	\$ 220.00	\$ -		\$ 240.00	\$ 400.00
101.265.010	Supplies for Hall (not office)	\$ 341.58	\$ 517.46	\$ 740.75	\$ 486.25	\$ 500.00
101.265.050	Cemetery Care	\$ 3,655.00	\$ -			\$ -
101.266.006	Historic Upkeep	\$ -	\$ -			\$ -
101.265.051	Lawn & Snow	\$ 2,465.00	\$ 8,520.00	\$ 8,730.00	\$ 9,760.00	\$ 8,500.00
		\$ 9,543.16	\$ 13,129.29	\$ 25,349.25	\$ 85,869.57	\$ 88,600.00

**ADMINISTRATIVE EXPENSES**

101.261.000	Officials Training	\$ 203.64	\$ 260.00	\$ 134.00		\$ 500.00
101.261.001	Dues	\$ 891.72	\$ 894.63	\$ 924.51	\$ 953.28	\$ 950.00
101.263.000	Office Expense/Supplies	\$ 803.69	\$ 461.88	\$ 954.35	\$ 862.85	\$ 500.00
101.263.003	Supervisor Expense	\$ 170.26	\$ 83.47	\$ 106.90	\$ 110.58	\$ 300.00
101.263.002	Clerk Expense	\$ 621.67	\$ 873.93	\$ 793.94	\$ 1,402.25	\$ 1,000.00
101.263.001	Treasurer Expense	\$ 1,479.28	\$ 1,780.88	\$ 1,157.61	\$ 1,926.31	\$ 1,600.00
101.243.727	Assessor Expenses	\$ 7,532.97	\$ 9,788.27	\$ 876.03	\$ 1,586.91	\$ 1,000.00
101.243.726	Planning Comm Exp (Inc Adv)	\$ 487.92	\$ -	\$ 569.00	\$ 75.00	\$ 300.00
101.243.725	Planning & Zoning Administration	\$ -	\$ 11,663.73	\$ 4,986.55	\$ 11,411.25	\$ 15,000.00
101.263.002	Postage	\$ -	\$ -			\$ -
101.257.000	LDA Application Fees	\$ 100.00	\$ 150.00	\$ 1,100.00		\$ 400.00
101.275.001	Newspaper Ads/Notices	\$ 42.79	\$ 210.44	\$ 68.00	\$ 325.80	\$ 200.00
101.299.000	County	\$ 25.00	\$ 9.96	\$ 41.26		\$ -
		\$ 12,358.94	\$ 26,177.19	\$ 11,712.15	\$ 18,654.23	\$ 21,750.00

**COMMUNITY SUPPORT**

101.266.001	Meals on Wheels			\$ 50.00	\$ 50.00	\$ 50.00
101.266.002	Lions Club / Recycle	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
101.266.005	Tri County Metro Narcotics	\$ -	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00
101.266.004	Fowler / Wireless Internet	\$ 240.00	\$ 480.00	\$ -	\$ 480.00	\$ 480.00
101.790.001	Briggs	\$ -	\$ -			\$ -
		\$ 4,240.00	\$ 3,480.00	\$ 2,550.00	\$ 3,030.00	\$ 3,030.00

**PROFESSIONAL SERVICES:**

101.223.000	Audit Expense	\$ 3,900.00	\$ 3,700.00	\$ 3,900.00	\$ 4,100.00	\$ 3,900.00
101.264.000 & 1	Insur, Bonds & Work Comp	\$ 6,261.00	\$ 4,086.00	\$ 3,592.00	\$ 3,870.00	\$ 4,500.00
101.264.002	Township Website	\$ 215.99	\$ 215.99	\$ 250.00	\$ 15.99	\$ 300.00
101.267.000	Legal Expense	\$ 11,744.90	\$ 1,115.08	\$ 1,762.82	\$ 894.60	\$ 3,000.00
101.267.001	Collections	\$ 322.00	\$ -	\$ -		\$ -
		\$ 22,443.89	\$ 9,117.07	\$ 9,504.82	\$ 8,880.59	\$ 11,700.00

**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 & 3	Dallas Twp - Fire/Rescue Runs	\$ 1,925.00	\$ 5,600.00	\$ 9,600.00	\$ 5,150.00	\$ 7,000.00
101.346.002	St Johns - Standby Fee	\$ 5,800.00	\$ 5,800.00	\$ 4,350.00	\$ 7,250.00	\$ 5,800.00
101.346.002 & 3	St Johns - Fire/Rescue Runs	\$ 1,000.00	\$ 4,500.00	\$ 2,000.00	\$ 5,500.00	\$ 5,000.00
101.651.001	Clinton Area Amb	\$ 3,564.00	\$ 3,564.00	\$ 3,564.00	\$ 3,564.00	\$ 3,700.00
		\$ 17,789.00	\$ 24,964.00	\$ 25,014.00	\$ 26,964.00	\$ 27,000.00

**RESTRICTED FUNDS SPENT**

101.444.801	Chloride	\$ 52,873.24	\$ 59,576.39	\$ 37,407.59	\$ 56,498.15	\$ 60,000.00	CF
101.444.808	Ditch Mowing (Metro Authority)		\$ 3,221.57	\$ 1,229.82	\$ 4,950.18	\$ 3,300.00	RBF
101.444.805	Asphalt, Gravel, Tubes, Misc Repair	\$ 124,565.77	\$ 116,392.79	\$ 178,293.29	\$ 87,910.03	\$ 130,000.00	RBF
101.445.801	Drain tax at large	\$ 351.49	\$ 4,421.01	\$ 4,643.79	\$ 1,114.07	\$ 5,000.00	
		\$ 177,790.50	\$ 183,611.76	\$ 221,574.49	\$ 150,472.43	\$ 198,300.00	



**OTHER**

Contingency	(55,561.98)	\$	4,653.53	\$	-
Transfers to Road/Bridges Fund	\$	53,708.00		\$	-
Transfers to Chloride Fund	\$	52,169.62		\$	-
				\$	-

<b>TOTAL EXPENSES</b>	\$	99,548.06	\$	109,744.22	\$	62,630.32	\$	87,373.12	\$	412,680.00
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**NET CHANGE IN TOTAL CASH**      \$    99,548.06    \$    109,744.22    \$    62,630.32    \$    87,373.12    \$    (6,040.00)

# BENGAL TOWNSHIP NEXT YEAR BUDGET

		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	Appr 03/25/20 BUDGET 2019-2020	
<b>TAX:</b>							
101.402.000	Township Operating Millage	\$ 47,884.82	\$ 49,159.18	\$ 49,511.44	\$ 51,317.29	\$ 49,000.00	
101.403.000	Roads & Bridges Millage	\$ 155,634.70	\$ 159,776.16	\$ 161,381.54	\$ 166,344.00	\$ 160,000.00	RBF
101.550.000	Metro Authority Funds	\$ 3,668.36	\$ 4,105.82	\$ 3,984.82	\$ 3,981.85	\$ 2,500.00	RBF
	Xfr from Gen Fund to R & B Fund	\$ 53,708.00	\$ -	\$ -	\$ -	\$ -	RBF
101.409.000	Chloride Millage	\$ 59,857.11	\$ 61,449.99	\$ 62,067.40	\$ 63,975.33	\$ 61,000.00	CF
	Xfr from Gen Fund to Chl Fund	\$ 52,169.62	\$ -	\$ -	\$ -	\$ -	CF
101.413.000	Clinton Co Treasurer (Tax Ref/Adj)	\$ 195.27	\$ -	\$ -	\$ 135.97	\$ -	
101.412.000	Delinquent Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
		<b>\$ 373,117.88</b>	<b>\$ 274,491.15</b>	<b>\$ 276,945.20</b>	<b>\$ 285,754.44</b>	<b>\$ 272,500.00</b>	
101.267.665	CDs	\$ 13.86	\$ 16.60	\$ 28.70	\$ 47.85	\$ 20.00	
101.664.001	Tax Acct	\$ 165.11	\$ 204.87	\$ 249.50	\$ 274.51	\$ 20.00	
101.664.000	Savings & General Checking	\$ 1,216.03	\$ 1,844.56	\$ 2,154.56	\$ 2,296.31	\$ 2,000.00	
		<b>\$ 1,395.00</b>	<b>\$ 2,066.03</b>	<b>\$ 2,432.76</b>	<b>\$ 2,618.67</b>	<b>\$ 2,040.00</b>	
<b>STATE REV:</b>							
101.574.000	State Rev. Sharing (Sales Tax)	\$ 91,583.00	\$ 98,268.00	\$ 100,847.00	\$ 105,005.00	\$ 95,000.00	
		<b>\$ 91,583.00</b>	<b>\$ 98,268.00</b>	<b>\$ 100,847.00</b>	<b>\$ 105,005.00</b>	<b>\$ 95,000.00</b>	
<b>FEES:</b>							
101.413.000 &	Interest/Penalty	\$ 114.54	\$ 164.37	\$ 161.91	\$ 124.44	\$ 150.00	
101.447.000	Administrative Fee	\$ 13,862.06	\$ 14,214.88	\$ 14,350.44	\$ 14,783.88	\$ 14,000.00	
101.627.000	State per parcel Fee	\$ 1,950.00	\$ 1,945.00	\$ 1,932.50	\$ 1,945.00	\$ 1,900.00	
		<b>\$ 15,926.60</b>	<b>\$ 16,324.25</b>	<b>\$ 16,444.85</b>	<b>\$ 16,853.32</b>	<b>\$ 16,050.00</b>	
<b>OTHER:</b>							
101.626.000	Land Division Fees	\$ 100.00	\$ 1,750.00	\$ 3,325.00	\$ 2,950.00	\$ 1,900.00	
101.626.001	Rescue Run Fees	\$ 3,750.00	\$ 2,180.00	\$ 1,280.00	\$ 3,325.00	\$ 4,000.00	
101.626.002	Fire Run Fees	\$ 2,699.00	\$ 3,160.00	\$ 7,110.00	\$ 6,125.00	\$ 5,000.00	
101.626.003	Reimb for Elections	\$ 1,947.30	\$ -	\$ -	\$ -	\$ -	
101.626.004	Fees for Tax Service Billing	\$ 1,084.00	\$ 732.00	\$ 708.00	\$ 1,972.00	\$ 700.00	
101.671.000	Recovered in Collections	\$ -	\$ 32.50	\$ -	\$ -	\$ -	
101.667.099	Copies & Misc	\$ 464.01	\$ -	\$ 64.89	\$ 535.44	\$ -	
101.671.002	Refund Workers Comp	\$ 345.25	\$ 226.25	\$ 97.08	\$ 145.92	\$ 100.00	
101.667.000	Hall Rental	\$ 3,250.00	\$ 1,170.00	\$ 2,850.00	\$ 3,900.00	\$ 2,500.00	
101.667.001	Land Rental	\$ 400.00	\$ 23,520.00	\$ 12,883.60	\$ 13,258.12	\$ 12,500.00	
101.667.099	Overpayment of Taxes	\$ 0.22	\$ (2.85)	\$ -	\$ (12.68)	\$ -	
		<b>\$ 14,039.78</b>	<b>\$ 32,767.90</b>	<b>\$ 28,318.57</b>	<b>\$ 32,198.80</b>	<b>\$ 26,700.00</b>	
<b>TOTAL REVENUES:</b>		<b>\$ 496,062.26</b>	<b>\$ 423,917.33</b>	<b>\$ 424,988.38</b>	<b>\$ 442,438.23</b>	<b>\$ 412,250.00</b>	

<b>EXPENDITURES</b>		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGET 2019-2020
<b>SALARIES:</b>						
101.704.000	Supervisor	\$ 8,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 11,000.00
101.704.000	Clerk & Deputy	\$ 9,386.05	\$ 12,500.00	\$ 13,500.00	\$ 13,500.00	\$ 14,000.00
101.704.000	Treasurer & Deputy	\$ 9,500.00	\$ 12,500.00	\$ 13,000.00	\$ 13,000.00	\$ 13,500.00
101.704.000	Trustee	\$ 1,900.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,100.00
101.704.000	Trustee	\$ 1,900.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,100.00
101.243.704	Assessor	\$ 5,700.00	\$ 7,600.00	\$ 9,700.00	\$ 10,625.00	\$ 10,700.00
101.243.705	Board of Review (\$13/hr)	\$ 377.00	\$ 507.00	\$ 507.00	\$ 468.00	\$ 800.00
101.243.706	Planning Comm Salaries	\$ 1,610.00	\$ 2,210.00	\$ 2,755.00	\$ 3,240.00	\$ 3,200.00
101.243.728	Payroll FICA & Medicare	\$ 3,310.29	\$ 3,810.99	\$ 4,128.11	\$ 4,289.18	\$ 5,500.00
		<b>\$ 42,183.34</b>	<b>\$ 53,627.99</b>	<b>\$ 58,090.11</b>	<b>\$ 59,622.18</b>	<b>\$ 62,900.00</b>

**ELECTIONS**

101.262.000	Election Salaries (\$13/hr)	\$ 2,574.00	\$ -	\$ 3,341.00	\$ 4,500.00
101.262.001 &	Election Supplies & Misc	\$ 1,498.62	\$ 65.81	\$ 5,233.28	\$ 1,564.11
101.262.003	Election Training	\$ 215.13	\$ -		\$ 500.00
		\$ 4,287.75	\$ 65.81	\$ 8,574.28	\$ 1,564.11
					\$ 10,000.00

**BUILDING AND GROUNDS:**

101.905.001 &	Mortgage Payment	\$ -	\$ -		\$ -
101.265.001	Building Repairs & Improvements	\$ 377.65	\$ 612.50	\$ 11,603.51	\$ 72,131.44
101.265.002	Electricity	\$ 912.80	\$ 1,416.91	\$ 1,711.93	\$ 640.77
101.265.005	Office Internet	\$ 857.13	\$ 1,082.42	\$ 1,120.00	\$ 978.45
101.265.003	Propane (heat & water)	\$ 714.00	\$ 980.00	\$ 1,443.06	\$ 1,632.66
101.265.004	Septic Inspection	\$ 220.00	\$ -		\$ 240.00
101.265.010	Supplies for Hall (not office)	\$ 341.58	\$ 517.46	\$ 740.75	\$ 486.25
101.265.050	Cemetery Care	\$ 3,655.00	\$ -		
101.266.006	Historic Upkeep	\$ -	\$ -		
101.265.051	Lawn & Snow	\$ 2,465.00	\$ 8,520.00	\$ 8,730.00	\$ 9,760.00
		\$ 9,543.16	\$ 13,129.29	\$ 25,349.25	\$ 85,869.57
					\$ 20,700.00

**ADMINISTRATIVE EXPENSES**

101.261.000	Officials Training	\$ 203.64	\$ 260.00	\$ 134.00	\$ 500.00
101.261.001	Dues	\$ 891.72	\$ 894.63	\$ 924.51	\$ 953.28
101.263.000	Office Expense/Supplies	\$ 803.69	\$ 461.88	\$ 954.35	\$ 862.85
101.263.003	Supervisor Expense	\$ 170.26	\$ 83.47	\$ 106.90	\$ 110.58
101.263.002	Clerk Expense	\$ 621.67	\$ 873.93	\$ 793.94	\$ 1,402.25
101.263.001	Treasurer Expense	\$ 1,479.28	\$ 1,780.88	\$ 1,157.61	\$ 1,926.31
101.243.727	Assessor Expenses	\$ 7,532.97	\$ 9,788.27	\$ 876.03	\$ 1,586.91
101.243.726	Planning Comm Exp (Inc Adv)	\$ 487.92	\$ -	\$ 569.00	\$ 75.00
101.243.725	Planning & Zoning Administration	\$ -	\$ 11,663.73	\$ 4,986.55	\$ 11,411.25
101.263.002	Postage	\$ -	\$ -		
101.257.000	LDA Application Fees	\$ 100.00	\$ 150.00	\$ 1,100.00	\$ 400.00
101.275.001	Newspaper Ads/Notices	\$ 42.79	\$ 210.44	\$ 68.00	\$ 325.80
101.299.000	County Flyer for Maps	\$ 25.00	\$ 9.96	\$ 41.26	\$ -
		\$ 12,358.94	\$ 26,177.19	\$ 11,712.15	\$ 18,654.23
					\$ 14,680.00

**COMMUNITY SUPPORT**

101.266.001	Meals on Wheels			\$ 50.00	\$ 50.00
101.266.002	Lions Club / Recycle	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
101.266.005	Tri County Metro Narcotics	\$ -	\$ 1,000.00	\$ 500.00	\$ 500.00
101.266.004	Fowler / Wireless Internet	\$ 240.00	\$ 480.00	\$ -	\$ 480.00
101.790.001	Briggs	\$ -	\$ -		\$ -
		\$ 4,240.00	\$ 3,480.00	\$ 2,550.00	\$ 3,030.00
					\$ 2,850.00

**PROFESSIONAL SERVICES:**

101.223.000	Audit Expense	\$ 3,900.00	\$ 3,700.00	\$ 3,900.00	\$ 4,100.00
101.264.000 &	Insur, Bonds & Work Comp	\$ 6,261.00	\$ 4,086.00	\$ 3,592.00	\$ 3,870.00
101.264.002	Township Website	\$ 215.99	\$ 215.99	\$ 250.00	\$ 15.99
101.267.000	Legal Expense	\$ 11,744.90	\$ 1,115.08	\$ 1,762.82	\$ 894.60
101.267.001	Collections	\$ 322.00	\$ -	\$ -	\$ -
		\$ 22,443.89	\$ 9,117.07	\$ 9,504.82	\$ 8,880.59
					\$ 12,200.00

**EMERGENCY SERVICES:**

101.336.001	Dallas Twp - Standby Fee	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
101.346.001 &	Dallas Twp - Fire/Rescue Runs	\$ 1,925.00	\$ 5,600.00	\$ 9,600.00	\$ 5,150.00
101.346.002	St Johns - Standby Fee	\$ 5,800.00	\$ 5,800.00	\$ 4,350.00	\$ 7,250.00
101.346.002 & 3	St Johns - Fire/Rescue Runs	\$ 1,000.00	\$ 4,500.00	\$ 2,000.00	\$ 5,500.00
101.651.001	Clinton Area Amb	\$ 3,564.00	\$ 3,564.00	\$ 3,564.00	\$ 3,564.00
		\$ 17,789.00	\$ 24,964.00	\$ 25,014.00	\$ 26,964.00
					\$ 31,600.00

**RESTRICTED FUNDS SPENT**

101.444.801	Chloride	\$ 52,873.24	\$ 59,576.39	\$ 37,407.59	\$ 56,498.15	\$ 60,000.00	CF
101.444.808	Ditch Mowing (Metro Authority)		\$ 3,221.57	\$ 1,229.82	\$ 4,950.18	\$ 5,000.00	RBF
101.444.805	Asphalt, Gravel, Tubes, Misc Repair	\$ 124,565.77	\$ 116,392.79	\$ 178,293.29	\$ 87,910.03	\$ 160,000.00	RBF
101.445.801	Drain tax at large	\$ 351.49	\$ 4,421.01	\$ 4,643.79	\$ 1,114.07	\$ 5,000.00	
		\$ 177,790.50	\$ 183,611.76	\$ 221,574.49	\$ 150,472.43	\$ 230,000.00	

**OTHER**

Contingency	(\$5,561.98)	\$	4,653.53	\$	-	\$	-	\$	-
Transfers to Road/Bridges Fund	\$	53,708.00				\$	-		
Transfers to Chloride Fund	\$	52,169.62				\$	-		
						\$	-		

	\$	99,548.06	\$	109,744.22	\$	62,619.28	\$	87,373.12	\$	27,360.00
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**NET CHANGE IN TOTAL CASH**      \$    99,548.06    \$    109,744.22    \$    62,619.28    \$    87,373.12    \$    27,360.00

# Bengal Township

## Projected Fund Balances

		CHLORIDE	ROADS & BRIDGES	GENERAL	ALL FUNDS
<b>ACTUAL FUND BALANCE</b>	03/31/20	\$ 96,961.55	\$ 397,822.11	\$ 495,766.11	\$ 993,549.77
<b>ADDITIONS / RECEIPTS:</b>					
NEXT YEAR BUDGETED REVENUE		\$ 61,000.00	\$ 162,500.00	\$ 188,790.00	\$ 412,290.00
BUDGET TRANSFER FROM GEN FUND		\$ -	\$ -	\$ -	\$ -
<b>SUBTRACTIONS / EXPENDITURES:</b>					
NEXT YEAR BUDGETED EXP		\$ 60,000.00	\$ 165,000.00	\$ 159,930.00	\$ 384,930.00
TRANSFERS TO CHLOR & R&B FUNDS		\$ -	\$ -	\$ -	\$ -
<b>ESTIMATED FUND BALANCE</b>	03/31/21	<b>\$ 97,961.55</b>	<b>\$ 395,322.11</b>	<b>\$ 524,626.11</b>	<b>\$ 1,020,909.77</b>
NET CHANGE IN FUND BALANCE		\$ 1,000.00	\$ (2,500.00)	\$ 28,860.00	\$ 27,360.00

# Bengal Township

## Monthly Board Meetings (2nd Wednesday of every month)

<b>DATE</b>		<b>TIME</b>	<b>PLACE</b>
April 08	2020	7:00 PM	Town Hall
May 13	2020	7:00 PM	Town Hall
June 10	2020	7:00 PM	Town Hall
July 08	2020	7:00 PM	Town Hall
August 19**	2020	7:00 PM	Town Hall
September 09	2020	7:00 PM	Town Hall
October 14	2020	7:00 PM	Town Hall
November 11	2020	7:00 PM	Town Hall
December 09	2020	7:00 PM	Town Hall
January 13	2021	7:00 PM	Town Hall
February 10	2021	7:00 PM	Town Hall
March 10	2021	7:00 PM	Town Hall
March 31, 2021 (Settlement Mtg)		7:00 PM	Town Hall

\*\* (Note: differs from regularly scheduled meetings)