

BENGAL TOWNSHIP

ANNUAL REPORT

April 1, 2020 to March 31, 2021

ANNUAL BUDGET

April 1, 2021 to March 31, 2022

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Bengal Township

Savings Account Activity

GENERAL FUND SAVINGS #6547

BEGINNING BALANCE	4/1/2020	\$	964,915.94
(currently .15%)			
09/14/20 Transfer to Checking #0879		\$	(15,000.00)
10/17/20 Transfer to Checking #0879		\$	(140,000.00)
11/11/20 Transfer to Checking #0879		\$	(50,000.00)
03/21/20 Transfer from Tax Account		\$	297,092.47
03/31/20 Transfer from Tax Account			
Interest Earned in Present Fiscal Year		\$	<u>1,333.89</u>
ENDING BALANCE	3/31/2021		\$ 1,058,342.30

Bengal Township

General Checking Activity

GENERAL FUND CHECKING #0879

BEGINNING BALANCE	4/1/2020	\$	25,633.83
	(currently .07%)		
09/14/20	Transfer from Savings #0879	\$	15,000.00
10/17/20	Transfer from Savings #0879	\$	140,000.00
11/11/20	Transfer from Savings #0879	\$	50,000.00
TOTAL	Total Revenues	\$	445,463.13
	- less interest directly into savings acct	\$	(1,333.89)
	- less tax acct rev directly into savings	\$	(297,092.47)
TOTAL	Expenses Paid	\$	(335,414.64)
	Payroll liability ending	\$	-
	Payroll liability beginning	\$	(409.28)
	IRS refund (reduction in payroll liability)	\$	410.90
	Adjustment to Payroll Liabilities/Expense	\$	285.17
Unreconciled amount		\$	<u>122.49</u>
ENDING BALANCE	3/31/2021	\$	42,665.24

Bengal Township

CERTIFICATE MATURING 12/01/21

BEGINNING BALANCE (currently 2.00%)	4/1/2020	\$	1,000.00
END BALANCE	3/31/2021	\$	1,000.00

CERTIFICATE MATURING 12/21/21

BEGINNING BALANCE (currently 2.00%)	4/1/2020	\$	2,000.00
END BALANCE	3/31/2021	\$	2,000.00

TOTAL CERTIFICATES		\$	3,000.00
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Bengal Township

Tax Collection/Distribution Summary

BEGINNING BALANCE		04/01/20	\$	0.25
COLLECTIONS:				
Taxes Collected	\$ 1,623,937.87			
Return Tax Overpayments	\$ (2,919.84)			
NSF Fee	\$ (13.00)			
Interest on Checking Account	\$ 169.55			
TOTAL COLLECTIONS:	\$ 1,621,174.58			
DISBURSEMENTS:				
CLINTON COUNTY TREASURER				
Clinton County	\$ 299,362.78			
Clinton County Interest	\$ 246.16			
Drains	\$ 21,450.76			
E911	\$ 43,107.47			
SET (State Education Tax)	\$ 311,345.52			
SET Interest & Penalty	\$ 257.65			
SET Per Parcel Fee	\$ (1,952.50)			
	\$ 673,817.84			
CLINTON COUNTY RESA				
Allocation	\$ 10,113.96			
Special Education	\$ 132,800.99			
Vocational Education	\$ 50,595.09			
	\$ 193,510.04			
CLINTON AREA TRANSIT				
	\$ 10,109.00			
BRIGGS PUBLIC LIBRARY				
	\$ 25,278.10			
ST JOHNS PUBLIC SCHOOLS				
Debt	\$ 236,711.92			
Operating	\$ 38,395.51			
	\$ 275,107.43			
FOWLER PUBLIC SCHOOLS				
Debt	\$ 122,178.17			
Operating	\$ 18,853.01			
	\$ 141,031.18			
PEWAMO WESTPHALIA SCHOOLS				
Debt	\$ 4,510.32			
Operating	\$ 718.20			
	\$ 5,228.52			
BENGAL TOWNSHIP				
Administrative Fee	\$ 15,822.80			
Operating Millage	\$ 50,834.76			
Chloride	\$ 63,363.35			
Roads & Bridges	\$ 164,754.74			
Int/Penalty	\$ 193.91			
Overpayments	\$ 0.86			
Interest on Checking Account	\$ 169.55			
State Per Parcel Fee	\$ 1,952.50			
	\$ 297,092.47			
TOTAL DISBURSEMENTS:	\$ 1,621,174.58			
ENDING BALANCE		03/31/21	\$	0.25

BENGAL TOWNSHIP CURRENT FY REVENUES & EXPENDITURES

		ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	3/30/2021 ACTUAL 2020-2021	1/13/2021 BUDGET 2020-2021	
TAX:							
101.402.000	Township Operating Millage	\$ 49,159.18	\$ 49,511.44	\$ 51,317.29	\$ 52,337.46	\$ 49,000.00	
101.403.000	Roads & Bridges Millage	\$ 159,776.16	\$ 161,381.54	\$ 166,344.00	\$ 169,625.02	\$ 160,000.00	RBF
101.550.000	Metro Authority Funds	\$ 4,105.82	\$ 3,984.82	\$ 3,981.85	\$ 4,412.77	\$ 2,500.00	RBF
101.409.000	Chloride Millage	\$ 61,449.99	\$ 62,067.40	\$ 63,975.33	\$ 65,236.42	\$ 61,000.00	CF
101.413.000	Clinton Co Treasurer (Tax Ref/Adj)	\$ -		\$ 135.97			
101.412.000	Delinquent Taxes	\$ -			\$ -		
		\$ 274,491.15	\$ 276,945.20	\$ 285,754.44	\$ 291,611.67	\$ 272,500.00	
101.267.665	Cemetery Care	\$ 16.60	\$ 28.70	\$ 47.85	\$ 30.63	\$ 20.00	
101.664.001	Tax Acct	\$ 204.87	\$ 249.50	\$ 274.51	\$ 169.55	\$ 20.00	
101.664.000	Savings & General Checking	\$ 1,844.56	\$ 2,154.56	\$ 2,296.31	\$ 1,360.48	\$ 2,000.00	
		\$ 2,066.03	\$ 2,432.76	\$ 2,618.67	\$ 1,560.66	\$ 2,040.00	
STATE REV:							
101.574.000	State Rev. Sharing (Sales Tax)	\$ 98,268.00	\$ 100,847.00	\$ 105,005.00	\$ 105,160.00	\$ 95,000.00	
		\$ 98,268.00	\$ 100,847.00	\$ 105,005.00	\$ 105,160.00	\$ 95,000.00	
FEES:							
101.413.000 &	Interest/Penalty	\$ 164.37	\$ 161.91	\$ 124.44	\$ 193.91	\$ 150.00	
101.447.000	Administrative Fee	\$ 14,214.88	\$ 14,350.44	\$ 14,783.88	\$ 16,190.01	\$ 14,000.00	
101.627.000	State per parcel Fee	\$ 1,945.00	\$ 1,932.50	\$ 1,945.00	\$ 1,952.50	\$ 1,900.00	
		\$ 16,324.25	\$ 16,444.85	\$ 16,853.32	\$ 18,336.42	\$ 16,050.00	
OTHER:							
101.626.000	Zoning & Land Division Fees	\$ 1,750.00	\$ 3,325.00	\$ 2,950.00	\$ 6,490.01	\$ 1,900.00	
101.626.001	Rescue Run Fees	\$ 2,180.00	\$ 1,280.00	\$ 3,325.00	\$ 2,970.00	\$ 4,000.00	
101.626.002	Fire Run Fees	\$ 3,160.00	\$ 7,110.00	\$ 6,125.00	\$ 2,000.00	\$ 5,000.00	
101.626.003	Reimb for Elections	\$ -			\$ 3,136.20		
101.626.004	Fees for Tax Service Billing	\$ 732.00	\$ 708.00	\$ 1,972.00	\$ 880.00	\$ 700.00	
101.671.000	Recovered in Collections	\$ 32.50					
101.667.099	Copies & Misc	\$ -	\$ 75.93	\$ 535.44			
101.671.002	Refund Workers Comp	\$ 226.25	\$ 97.08	\$ 145.92	\$ 373.43	\$ 100.00	
101.667.000	Hall Rental	\$ 1,170.00	\$ 2,850.00	\$ 3,900.00	\$ (700.00)	\$ 2,500.00	
101.667.001	Land Rental	\$ 23,520.00	\$ 12,883.60	\$ 13,258.12	\$ 13,643.88	\$ 12,500.00	
101.667.099	Overpayment of Taxes	\$ (2.85)		\$ (12.68)	\$ 0.86	\$ -	
		\$ 32,767.90	\$ 28,329.61	\$ 32,198.80	\$ 28,794.38	\$ 26,700.00	
	TOTAL REVENUES:	\$ 423,917.33	\$ 424,999.42	\$ 442,430.23	\$ 445,463.13	\$ 412,290.00	

EXPENDITURES		ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2020-2021
SALARIES:						
101.704.000	Supervisor	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 11,000.00	\$ 11,000.00
101.704.000	Clerk & Deputy	\$ 12,500.00	\$ 13,500.00	\$ 13,500.00	\$ 14,000.00	\$ 14,000.00
101.704.000	Treasurer & Deputy	\$ 12,500.00	\$ 13,000.00	\$ 13,000.00	\$ 13,500.00	\$ 13,500.00
101.704.000	Trustee	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,100.00	\$ 2,100.00
101.704.000	Trustee	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,100.00	\$ 2,100.00
101.243.704	Assessor	\$ 7,600.00	\$ 9,700.00	\$ 10,625.00	\$ 10,700.00	\$ 10,700.00
101.243.705	Board of Review (\$13/hr)	\$ 507.00	\$ 507.00	\$ 468.00	\$ 650.00	\$ 800.00
101.243.706	Planning Comm Salaries	\$ 2,210.00	\$ 2,755.00	\$ 3,240.00	\$ 2,785.00	\$ 3,200.00
101.243.728	Payroll FICA & Medicare	\$ 3,810.99	\$ 4,128.11	\$ 4,289.18	\$ 4,212.18	\$ 5,500.00
		\$ 53,627.99	\$ 58,090.11	\$ 59,622.18	\$ 61,047.18	\$ 62,900.00

ELECTIONS

101.262.000	Election Salaries (\$13/hr)	\$ -	\$ 3,341.00	\$ 5,151.00	\$ 4,500.00
101.262.001 &	Election Supplies & Misc	\$ 65.81	\$ 5,233.28	\$ 1,564.11	\$ 4,700.22
101.262.003	Election Training	\$ -			\$ 500.00
		\$ 65.81	\$ 8,574.28	\$ 1,564.11	\$ 9,851.22
					\$ 10,700.00

BUILDING AND GROUNDS:

101.265.001	Building Repairs & Improvements	\$ 612.50	\$ 11,603.51	\$ 72,131.44	\$ 3,429.08	\$ 6,000.00
101.265.002	Electricity	\$ 1,416.91	\$ 1,711.93	\$ 640.77	\$ 593.55	\$ 1,200.00
101.265.005	Office Internet	\$ 1,082.42	\$ 1,120.00	\$ 978.45	\$ 1,218.17	\$ 1,200.00
101.265.003	Propane (heat & water)	\$ 980.00	\$ 1,443.06	\$ 1,632.66	\$ 788.63	\$ 1,800.00
101.265.004	Septic Inspection	\$ -		\$ 240.00		
101.265.010	Supplies for Hall (not office)	\$ 517.46	\$ 740.75	\$ 486.25	\$ 20.98	\$ 500.00
101.265.051	Lawn & Snow	\$ 8,520.00	\$ 8,730.00	\$ 9,760.00	\$ 8,490.00	\$ 10,000.00
		\$ 13,129.29	\$ 25,349.25	\$ 85,869.57	\$ 14,540.41	\$ 20,700.00

ADMINISTRATIVE EXPENSES

101.261.000	Officials Training	\$ 260.00	\$ 134.00			\$ 1,000.00
101.261.001	Dues	\$ 894.63	\$ 924.51	\$ 953.28	\$ 993.46	\$ 980.00
101.263.000	Office Expense/Supplies	\$ 461.88	\$ 954.35	\$ 862.85	\$ 597.67	\$ 700.00
101.263.003	Supervisor Expense	\$ 83.47	\$ 106.90	\$ 110.58	\$ 549.98	\$ 300.00
101.263.002	Clerk Expense	\$ 873.93	\$ 793.94	\$ 1,402.25	\$ 2,020.16	\$ 1,700.00
101.263.001	Treasurer Expense	\$ 1,780.88	\$ 1,157.61	\$ 1,926.31	\$ 2,382.94	\$ 2,500.00
101.243.727	Assessor Expenses	\$ 9,788.27	\$ 876.03	\$ 1,586.91	\$ 616.00	\$ 1,500.00
101.243.726	Planning Comm Exp (Inc Adv)	\$ -	\$ 569.00	\$ 75.00	\$ 1,460.00	\$ 300.00
101.243.725	Planning & Zoning Administration	\$ 11,663.73	\$ 4,986.55	\$ 11,411.25	\$ 6,485.00	\$ 7,000.00
101.257.000	LDA Application Fees	\$ 150.00	\$ 1,100.00		\$ 450.00	\$ 400.00
101.275.001	Newspaper Ads/Notices	\$ 210.44	\$ 68.00	\$ 325.80	\$ 400.80	\$ 200.00
101.299.000	County	\$ 9.96	\$ 41.26			\$ -
		\$ 26,177.19	\$ 11,712.15	\$ 18,654.23	\$ 15,956.01	\$ 16,580.00

COMMUNITY SUPPORT

101.266.001	Meals on Wheels		\$ 50.00	\$ 50.00		\$ 50.00
101.266.002	Lions Club / Recycle	\$ 2,000.00	\$ 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	\$ 480.00	\$ -	\$ 480.00	\$ 240.00	\$ 300.00
101.790.001	Briggs	\$ -				\$ -
		\$ 3,480.00	\$ 2,550.00	\$ 3,030.00	\$ 2,240.00	\$ 2,850.00

PROFESSIONAL SERVICES:

101.223.000	Audit Expense	\$ 3,700.00	\$ 3,900.00	\$ 4,100.00	\$ 5,050.00	\$ 4,400.00
101.264.000 &	Insur, Bonds & Work Comp	\$ 4,086.00	\$ 3,592.00	\$ 3,870.00	\$ 3,759.00	\$ 4,500.00
101.264.002	Township Website	\$ 215.99	\$ 250.00	\$ 15.99	\$ 449.63	\$ 300.00
101.267.000	Legal Expense	\$ 1,115.08	\$ 1,762.82	\$ 894.60	\$ 1,360.20	\$ 3,000.00
101.267.001	Collections	\$ -	\$ -			\$ -
		\$ 9,117.07	\$ 9,504.82	\$ 8,880.59	\$ 10,618.83	\$ 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	\$ 5,600.00	\$ 9,600.00	\$ 5,150.00	\$ 5,225.00	\$ 7,000.00
101.346.002	St Johns - Standby Fee	\$ 5,800.00	\$ 4,350.00	\$ 7,250.00	\$ 5,800.00	\$ 5,800.00
101.346.002 & 3	St Johns - Fire/Rescue Runs	\$ 4,500.00	\$ 2,000.00	\$ 5,500.00	\$ 2,000.00	\$ 6,000.00
101.651.001	Clinton Area Amb	\$ 3,564.00	\$ 3,564.00	\$ 3,564.00	\$ 7,128.00	\$ 7,300.00
		\$ 24,964.00	\$ 25,014.00	\$ 26,964.00	\$ 20,153.00	\$ 31,600.00

RESTRICTED FUNDS SPENT

101.444.801	Chloride	\$ 59,576.39	\$ 37,407.59	\$ 56,498.15	\$ 54,140.09	\$ 60,000.00	CF
101.444.808	Ditch Mowing (Metro Authority)	\$ 3,221.57	\$ 1,229.82	\$ 4,950.18	\$ 2,475.09	\$ 5,000.00	RBF
101.444.805	Asphalt, Gravel, Tubes, Misc Repair	\$ 116,392.79	\$ 178,293.29	\$ 87,910.03	\$ 140,415.30	\$ 160,000.00	RBF
101.445.801	Drain tax at large	\$ 4,421.01	\$ 4,643.79	\$ 1,114.07	\$ 3,977.51	\$ 5,000.00	
		\$ 183,611.76	\$ 221,574.49	\$ 150,472.43	\$ 201,007.99	\$ 230,000.00	

TOTAL EXPENSES		\$ 314,173.11	\$ 362,369.10	\$ 355,057.11	\$ 335,414.64	\$ 387,530.00	
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NET CHANGE IN TOTAL CASH		\$ 109,744.22	\$ 62,630.32	\$ 87,373.12	\$ 110,048.49	\$ 24,760.00	
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BENGAL TOWNSHIP NEXT YEAR BUDGET

		ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	Appr 03/25/20 BUDGET 2020-2021	
TAX:							
101.402.000	Township Operating Millage	\$ 49,159.18	\$ 49,511.44	\$ 51,317.29	\$ 52,337.46	\$ 49,000.00	
101.403.000	Roads & Bridges Millage	\$ 159,776.16	\$ 161,381.54	\$ 166,344.00	\$ 169,625.02	\$ 165,000.00	RBF
101.550.000	Metro Authority Funds	\$ 4,105.82	\$ 3,984.82	\$ 3,981.85	\$ 4,412.77	\$ 2,500.00	RBF
101.409.000	Chloride Millage	\$ 61,449.99	\$ 62,067.40	\$ 63,975.33	\$ 65,236.42	\$ 63,000.00	CF
101.413.000	Clinton Co Treasurer (Tax Ref/Adj)	\$ -	\$ -	\$ 135.97	\$ -		
101.412.000	Delinquent Taxes	\$ -	\$ -	\$ -	\$ -		
		\$ 274,491.15	\$ 276,945.20	\$ 285,754.44	\$ 291,611.67	\$ 279,500.00	
101.267.665	Cemetery Accts	\$ 16.60	\$ 28.70	\$ 47.85	\$ 30.63	\$ 20.00	
101.664.001	Tax Acct	\$ 204.87	\$ 249.50	\$ 274.51	\$ 169.55	\$ 200.00	
101.664.000	Savings & General Checking	\$ 1,844.56	\$ 2,154.56	\$ 2,296.31	\$ 1,360.48	\$ 2,000.00	
		\$ 2,066.03	\$ 2,432.76	\$ 2,618.67	\$ 1,560.66	\$ 2,220.00	
STATE REV:							
101.574.000	State Rev. Sharing (Sales Tax)	\$ 98,268.00	\$ 100,847.00	\$ 105,005.00	\$ 105,160.00	\$ 95,000.00	
		\$ 98,268.00	\$ 100,847.00	\$ 105,005.00	\$ 105,160.00	\$ 95,000.00	
FEES:							
101.413.000 &	Interest/Penalty	\$ 164.37	\$ 161.91	\$ 124.44	\$ 193.91	\$ 150.00	
101.447.000	Administrative Fee	\$ 14,214.88	\$ 14,350.44	\$ 14,783.88	\$ 16,190.01	\$ 14,000.00	
101.627.000	State per parcel Fee	\$ 1,945.00	\$ 1,932.50	\$ 1,945.00	\$ 1,952.50	\$ 1,900.00	
		\$ 16,324.25	\$ 16,444.85	\$ 16,853.32	\$ 18,336.42	\$ 16,050.00	
OTHER:							
101.626.000	Zoning and Land Division Fees	\$ 1,750.00	\$ 3,325.00	\$ 2,950.00	\$ 6,490.01	\$ 3,000.00	
101.626.001	Rescue Run Fees	\$ 2,180.00	\$ 1,280.00	\$ 3,325.00	\$ 2,970.00	\$ 3,000.00	
101.626.002	Fire Run Fees	\$ 3,160.00	\$ 7,110.00	\$ 6,125.00	\$ 2,000.00	\$ 5,000.00	
101.626.003	Reimb for Elections	\$ -	\$ -	\$ -	\$ 3,136.20		
101.626.004	Fees for Tax Service Billing	\$ 732.00	\$ 708.00	\$ 1,972.00	\$ 880.00	\$ 700.00	
101.671.000	Recovered in Collections	\$ 32.50	\$ -	\$ -	\$ -		
101.667.099	Copies & Misc	\$ -	\$ 64.89	\$ 535.44	\$ -		
101.671.002	Refund Workers Comp	\$ 226.25	\$ 97.08	\$ 145.92	\$ 373.43	\$ 100.00	
101.667.000	Hall Rental	\$ 1,170.00	\$ 2,850.00	\$ 3,900.00	\$ (700.00)	\$ 1,500.00	
101.667.001	Land Rental	\$ 23,520.00	\$ 12,883.60	\$ 13,258.12	\$ 13,643.88	\$ 12,500.00	
101.667.099	Overpayment of Taxes	\$ (2.85)	\$ -	\$ (12.68)	\$ 0.86	\$ -	
		\$ 32,767.90	\$ 28,318.57	\$ 32,198.80	\$ 28,794.38	\$ 25,800.00	
TOTAL REVENUES:		\$ 423,917.33	\$ 424,988.38	\$ 442,430.23	\$ 445,463.13	\$ 418,570.00	
EXPENDITURES							
		ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2019-2020	BUDGET 2020-2021	
SALARIES:							
101.704.000	Supervisor	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 11,000.00	\$ 11,000.00	
101.704.000	Clerk & Deputy	\$ 12,500.00	\$ 13,500.00	\$ 13,500.00	\$ 14,000.00	\$ 14,000.00	
101.704.000	Treasurer & Deputy	\$ 12,500.00	\$ 13,000.00	\$ 13,000.00	\$ 13,500.00	\$ 13,500.00	
101.704.000	Trustee	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,100.00	\$ 2,100.00	
101.704.000	Trustee	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,100.00	\$ 2,100.00	
101.243.704	Assessor	\$ 7,600.00	\$ 9,700.00	\$ 10,625.00	\$ 10,700.00	\$ 10,700.00	
101.243.705	Board of Review (\$13/hr)	\$ 507.00	\$ 507.00	\$ 468.00	\$ 650.00	\$ 800.00	
101.243.706	Planning Comm Salaries	\$ 2,210.00	\$ 2,755.00	\$ 3,240.00	\$ 2,785.00	\$ 3,200.00	
101.243.728	Payroll FICA & Medicare	\$ 3,810.99	\$ 4,128.11	\$ 4,289.18	\$ 4,212.18	\$ 5,500.00	
		\$ 53,627.99	\$ 58,090.11	\$ 59,622.18	\$ 61,047.18	\$ 62,900.00	
ELECTIONS							
101.262.000	Election Salaries (\$13/hr)	\$ -	\$ 3,341.00	\$ -	\$ 5,151.00	\$ -	
101.262.001 &	Election Supplies & Misc	\$ 65.81	\$ 5,233.28	\$ 1,564.11	\$ 4,700.22	\$ 1,000.00	

101.262.003	Election Training	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 65.81	\$ 8,574.28	\$ 1,564.11	\$ 9,851.22	\$ 1,000.00
	BUILDING AND GROUNDS:					
101.265.001	Building Repairs & Improvements	\$ 612.50	\$ 11,603.51	\$ 72,131.44	\$ 3,429.08	\$ 6,000.00
101.265.002	Electricity	\$ 1,416.91	\$ 1,711.93	\$ 640.77	\$ 593.55	\$ 1,200.00
101.265.005	Office Internet	\$ 1,082.42	\$ 1,120.00	\$ 978.45	\$ 1,218.17	\$ 1,300.00
101.265.003	Propane (heat & water)	\$ 980.00	\$ 1,443.06	\$ 1,632.66	\$ 788.63	\$ 1,800.00
101.265.004	Septic Inspection	\$ -	\$ -	\$ 240.00	\$ -	\$ 250.00
101.265.010	Supplies for Hall (not office)	\$ 517.46	\$ 740.75	\$ 486.25	\$ 20.98	\$ 500.00
101.265.050	Cemetery Care	\$ -	\$ -	\$ -	\$ -	\$ -
101.266.006	Historic Upkeep	\$ -	\$ -	\$ -	\$ -	\$ -
101.265.051	Lawn & Snow	\$ 8,520.00	\$ 8,730.00	\$ 9,760.00	\$ 8,490.00	\$ 10,000.00
		\$ 13,129.29	\$ 25,349.25	\$ 85,869.57	\$ 14,540.41	\$ 21,050.00
	ADMINISTRATIVE EXPENSES					
101.261.000	Officials Training	\$ 260.00	\$ 134.00	\$ -	\$ -	\$ 1,000.00
101.261.001	Dues	\$ 894.63	\$ 924.51	\$ 953.28	\$ 993.46	\$ 1,000.00
101.263.000	Office Expense/Supplies	\$ 461.88	\$ 954.35	\$ 862.85	\$ 597.67	\$ 700.00
101.263.003	Supervisor Expense	\$ 83.47	\$ 106.90	\$ 110.58	\$ 549.98	\$ 300.00
101.263.002	Clerk Expense	\$ 873.93	\$ 793.94	\$ 1,402.25	\$ 2,020.16	\$ 1,000.00
101.263.001	Treasurer Expense	\$ 1,780.88	\$ 1,157.61	\$ 1,926.31	\$ 2,382.94	\$ 2,500.00
101.243.727	Assessor Expenses	\$ 9,788.27	\$ 876.03	\$ 1,586.91	\$ 616.00	\$ 1,500.00
101.243.726	Planning Comm Exp (Inc Adv)	\$ -	\$ 569.00	\$ 75.00	\$ 1,460.00	\$ 300.00
101.243.725	Planning & Zoning Administration	\$ 11,663.73	\$ 4,986.55	\$ 11,411.25	\$ 6,485.00	\$ 6,000.00
101.257.000	LDA Application Fees	\$ 150.00	\$ 1,100.00	\$ -	\$ 450.00	\$ 400.00
101.275.001	Newspaper Ads/Notices	\$ 210.44	\$ 68.00	\$ 325.80	\$ 400.80	\$ 200.00
101.299.000	County Flyer for Maps	\$ 9.96	\$ 41.26	\$ -	\$ -	\$ -
		\$ 26,177.19	\$ 11,712.15	\$ 18,654.23	\$ 15,956.01	\$ 14,900.00
	COMMUNITY SUPPORT					
101.266.001	Meals on Wheels	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ 50.00
101.266.002	Lions Club / Recycle	\$ 2,000.00	\$ 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	\$ 480.00	\$ -	\$ 480.00	\$ 240.00	\$ 240.00
101.790.001	Briggs	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 3,480.00	\$ 2,550.00	\$ 3,030.00	\$ 2,240.00	\$ 2,790.00
	PROFESSIONAL SERVICES:					
101.223.000	Audit Expense	\$ 3,700.00	\$ 3,900.00	\$ 4,100.00	\$ 5,050.00	\$ 5,200.00
101.264.000 &	Insur, Bonds & Work Comp	\$ 4,086.00	\$ 3,592.00	\$ 3,870.00	\$ 3,759.00	\$ 4,500.00
101.264.002	Township Website	\$ 215.99	\$ 250.00	\$ 15.99	\$ 449.63	\$ 400.00
101.267.000	Legal Expense	\$ 1,115.08	\$ 1,762.82	\$ 894.60	\$ 1,360.20	\$ 3,000.00
101.267.001	Collections	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 9,117.07	\$ 9,504.82	\$ 8,880.59	\$ 10,618.83	\$ 13,100.00
	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	\$ 5,600.00	\$ 9,600.00	\$ 5,150.00	\$ 5,225.00	\$ 7,000.00
101.346.002	St Johns - Standby Fee	\$ 5,800.00	\$ 4,350.00	\$ 7,250.00	\$ 5,800.00	\$ 5,800.00
101.346.002 & 3	St Johns - Fire/Rescue Runs	\$ 4,500.00	\$ 2,000.00	\$ 5,500.00	\$ 2,000.00	\$ 6,000.00
101.651.001	Clinton Area Amb	\$ 3,564.00	\$ 3,564.00	\$ 3,564.00	\$ 7,128.00	\$ 7,300.00
		\$ 24,964.00	\$ 25,014.00	\$ 26,964.00	\$ 20,153.00	\$ 31,600.00
	RESTRICTED FUNDS SPENT					
101.444.801	Chloride	\$ 59,576.39	\$ 37,407.59	\$ 56,498.15	\$ 54,140.09	\$ 60,000.00
101.444.808	Ditch Mowing (Metro Authority)	\$ 3,221.57	\$ 1,229.82	\$ 4,950.18	\$ 2,475.09	\$ 5,000.00
101.444.805	Asphalt, Gravel, Tubes, Misc Repair	\$ 116,392.79	\$ 178,293.29	\$ 87,910.03	\$ 140,415.30	\$ 160,000.00
101.445.801	Drain tax at large	\$ 4,421.01	\$ 4,643.79	\$ 1,114.07	\$ 3,977.51	\$ 5,000.00
		\$ 183,611.76	\$ 221,574.49	\$ 150,472.43	\$ 201,007.99	\$ 230,000.00
	TOTAL EXPENSES	\$ 314,173.11	\$ 362,369.10	\$ 355,057.11	\$ 335,414.64	\$ 377,340.00
	NET CHANGE IN TOTAL CASH	\$ 109,744.22	\$ 62,619.28	\$ 87,373.12	\$ 110,048.49	\$ 41,230.00

Bengal Township

Projected Fund Balances

		CHLORIDE	ROADS & BRIDGES	GENERAL	ALL FUNDS
ACTUAL FUND BALANCE	03/31/21	\$ 106,184.81	\$ 422,285.52	\$ 42,665.24	\$ 574,135.57
ADDITIONS / RECEIPTS:					
NEXT YEAR BUDGETED REVENUE		\$ 63,000.00	\$ 167,500.00	\$ 188,070.00	\$ 418,570.00
BUDGET TRANSFER FROM GEN FUND		\$ -	\$ -	\$ -	\$ -
SUBTRACTIONS / EXPENDITURES:					
NEXT YEAR BUDGETED EXP		\$ 60,000.00	\$ 165,000.00	\$ 152,340.00	\$ 377,340.00
TRANSFERS TO CHLOR & R&B FUNDS		\$ -	\$ -	\$ -	\$ -
ESTIMATED FUND BALANCE	03/31/22	\$ 109,184.81	\$ 424,785.52	\$ 78,395.24	\$ 615,365.57
NET CHANGE IN FUND BALANCE		\$ 3,000.00	\$ 2,500.00	\$ 35,730.00	\$ 41,230.00

Bengal Township

Monthly Board Meetings

(2nd Wednesday of every month)

DATE		TIME	PLACE
April 14	2021	7:00 PM	Town Hall
May 12	2021	7:00 PM	Town Hall
June 09	2021	7:00 PM	Town Hall
July 14	2021	7:00 PM	Town Hall
August 11	2021	7:00 PM	Town Hall
September 08	2021	7:00 PM	Town Hall
October 13	2021	7:00 PM	Town Hall
November 10	2021	7:00 PM	Town Hall
December 08	2021	7:00 PM	Town Hall
January 12	2022	7:00 PM	Town Hall
February 09	2022	7:00 PM	Town Hall
March 09	2022	7:00 PM	Town Hall
March 30, 2022 (Settlement Mtg)		7:00 PM	Town Hall