

BENGAL TOWNSHIP

ANNUAL REPORT

April 1, 2022 to March 31, 2023

ANNUAL BUDGET

April 1, 2023 to March 31, 2024

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Bengal Township

Savings Account Activity

GENERAL FUND SAVINGS #6547

BEGINNING BALANCE	4/1/2022	\$	1,392,417.58
(currently .75%)			
07/14/22 Transfer to Checking #0879		\$	(50,000.00)
08/10/22 Transfer to Checking #0879		\$	(50,000.00)
10/11/22 Transfer to Checking #0879		\$	(70,000.00)
11/20/22 Transfer to Checking #0879		\$	(30,000.00)
12/14/22 Transfer to Checking #0879		\$	(40,000.00)
07/09/22 ARPA FUNDS DEPOSITED		\$	63,210.15
03/05/23 Transfer from Tax Account		\$	319,526.78
03/30/23 Tax interest transferred		\$	714.41
Interest Earned in Present Fiscal Year		\$	<u>4,600.11</u>
ENDING BALANCE	3/31/2023	\$	1,540,469.03

Bengal Township

General Checking Activity

GENERAL FUND CHECKING #0879

BEGINNING BALANCE	4/1/2022	\$	26,812.27
	(currently .25%)		
07/14/22	Transfer from Checking #0879	\$	50,000.00
08/10/22	Transfer from Checking #0879	\$	50,000.00
10/11/22	Transfer from Checking #0879	\$	70,000.00
11/20/22	Transfer from Checking #0879	\$	30,000.00
12/14/22	Transfer from Checking #0879	\$	40,000.00
TOTAL	Total Revenues	\$	559,885.13
	- less interest directly into savings acct	\$	(4,600.11)
	- less tax acct rev directly into savings	\$	(382,736.93)
	-less tax acct int directly into savings	\$	(714.41)
TOTAL	Expenses Paid	\$	(416,123.22)
	Payroll liability ending	\$	140.76
	Payroll liability beginning	\$	(512.50)

ENDING BALANCE	3/31/2023	\$	22,150.99
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Bengal Township

CERTIFICATE MATURING 12/01/22

BEGINNING BALANCE	4/1/2022	\$	1,000.00
(currently 2.72%)			
END BALANCE	3/31/2023	\$	1,000.00

CERTIFICATE MATURING 12/21/22

BEGINNING BALANCE	4/1/2022	\$	2,000.00
(currently 3.70%)			
END BALANCE	3/31/2023	\$	2,000.00

TOTAL CERTIFICATES		\$	3,000.00
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Bengal Township

Tax Collection/Distribution Summary

BEGINNING BALANCE		04/01/22	\$	0.25
COLLECTIONS:				
Taxes Collected	\$ 1,801,349.83			
Return Tax Overpayments	\$ (694.49)			
NSF Fee				
Interest on Checking Account	\$ 714.41			
TOTAL COLLECTIONS:		\$		1,801,369.75
DISBURSEMENTS:				
CLINTON COUNTY TREASURER				
Clinton County	\$ 320,184.82			
Clinton County Interest	\$ 255.93			
Drains	\$ 37,336.48			
E911	\$ 46,175.31			
SET (State Education Tax)	\$ 335,923.99			
SET Interest & Penalty	\$ 268.53			
SET Per Parcel Fee	\$ (1,972.50)			
		\$		738,172.56
CLINTON COUNTY RESA				
Allocation	\$ 10,792.01			
Special Education	\$ 141,733.92			
Vocational Education	\$ 53,996.64			
		\$		206,522.57
CLINTON AREA TRANSIT				
		\$		38,133.72
BRIGGS PUBLIC LIBRARY				
		\$		27,428.53
ST JOHNS PUBLIC SCHOOLS				
Debt	\$ 260,202.14			
Operating	\$ 55,383.16			
		\$		315,585.30
FOWLER PUBLIC SCHOOLS				
Debt	\$ 128,366.67			
Operating	\$ 21,589.90			
		\$		149,956.57
PEWAMO WESTPHALIA SCHOOLS				
Debt	\$ 4,683.11			
Operating	\$ 646.20			
		\$		5,329.31
BENGAL TOWNSHIP				
Administrative Fee	\$ 17,443.79			
Operating Millage	\$ 54,398.87			
Chloride	\$ 68,190.91			
Roads & Bridges	\$ 177,304.73			
Int/Penalty	\$ 215.13			
Overpayments	\$ 0.85			
Interest on Checking Account	\$ 714.41			
State Per Parcel Fee	\$ 1,972.50			
		\$		320,241.19
TOTAL DISBURSEMENTS:		\$		1,801,369.75
ENDING BALANCE		03/31/23	\$	0.25

BENGAL TOWNSHIP YTD REVENUES AND EXPENDITURES

REVENUES		3/30/2023				Appr 02/08/23
		ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	BUDGET 2022-2023
TAX:						
101.402.000	Township Operating Millage	\$ 51,317.29	\$ 52,337.46	\$ 54,686.36	\$ 55,773.51	\$ 53,000.00
101.403.000	Roads & Bridges Millage	\$ 166,344.00	\$ 169,625.02	\$ 177,236.92	\$ 181,418.14	\$ 170,000.00
101.550.000	Metro Authority Funds	\$ 3,981.85	\$ 4,412.77	\$ 4,375.83	\$ 4,297.45	\$ 4,000.00
101.409.000	Chloride Millage	\$ 63,975.33	\$ 65,236.42	\$ 68,164.67	\$ 69,772.89	\$ 66,000.00
101.413.000	Clinton Co Treasurer (Tax Ref/Adj)	\$ 135.97		\$ (10.00)		
		\$ 285,754.44	\$ 291,611.67	\$ 304,453.78	\$ 311,261.99	\$ 293,000.00
101.267.665	Cemetery Care	\$ 47.85	\$ 30.63	\$ 9.97	\$ 30.76	\$ 35.00
101.664.001	Tax Acct	\$ 274.51	\$ 169.55	\$ 149.90	\$ 714.41	\$ 220.00
101.664.000	Savings & General Checking	\$ 2,296.31	\$ 1,360.48	\$ 1,651.82	\$ 4,661.30	\$ 1,800.00
		\$ 2,618.67	\$ 1,560.66	\$ 1,811.69	\$ 5,406.47	\$ 2,055.00
STATE REV:						
101.574.000	State Rev. Sharing (Sales Tax)	\$ 105,005.00	\$ 105,160.00	\$ 122,173.00	\$ 125,659.00	\$ 105,000.00
		\$ 105,005.00	\$ 105,160.00	\$ 122,173.00	\$ 125,659.00	\$ 105,000.00
FEES:						
101.413.000 &	Interest/Penalty	\$ 124.44	\$ 193.91	\$ 98.12	\$ 215.13	\$ 150.00
101.447.000	Administrative Fee	\$ 14,783.88	\$ 16,190.01	\$ 17,345.58	\$ 17,773.03	\$ 16,500.00
101.627.000	State per parcel Fee	\$ 1,945.00	\$ 1,952.50	\$ 1,962.50	\$ 1,972.50	\$ 1,950.00
		\$ 16,853.32	\$ 18,336.42	\$ 19,406.20	\$ 19,960.66	\$ 18,600.00
OTHER:						
101.626.000	Zoning & Land Division Fees	\$ 2,950.00	\$ 6,490.01	\$ 13,225.00	\$ 9,613.75	\$ 6,000.00
101.626.001	Rescue Run Fees	\$ 3,325.00	\$ 2,970.00	\$ 1,326.36	\$ 2,092.50	\$ 2,000.00
101.626.002	Fire Run Fees	\$ 6,125.00	\$ 2,000.00	\$ 3,450.00	\$ 2,000.00	\$ 3,000.00
101.626.003	Reimb for Elections		\$ 3,136.20			
101.626.004	Escrow Fees	\$ 1,972.00	\$ 880.00	\$ 1,184.00	\$ 1,360.00	\$ 1,200.00
101.671.000	Recovered in Collections					
101.667.099	Copies & Misc	\$ 535.44		\$ 253.58	\$ 548.90	\$ 100.00
101.667.099	ARPA			\$ 62,958.00	\$ 63,210.15	\$ -
101.671.002	Refund Workers Comp	\$ 145.92	\$ 373.43	\$ 80.90	\$ 121.35	\$ 100.00
101.667.000	Hall Rental	\$ 3,900.00	\$ (700.00)	\$ 3,750.00	\$ 4,300.00	\$ 3,000.00
101.667.001	Land Rental	\$ 13,258.12	\$ 13,643.88	\$ 14,041.16	\$ 14,350.36	\$ 12,500.00
101.667.099	Overpayment of Taxes	\$ (12.68)	\$ 0.86	\$ 0.50	\$ -	\$ -
		\$ 32,198.80	\$ 28,794.38	\$ 100,269.50	\$ 97,597.01	\$ 27,900.00
	TOTAL REVENUES:	\$ 442,430.23	\$ 445,463.13	\$ 548,114.17	\$ 559,885.13	\$ 446,555.00

EXPENDITURES		3/30/2023				BUDGET
		ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	2022-2023
SALARIES:						
101.704.000	Supervisor	\$ 10,500.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
101.704.000	Clerk & Deputy	\$ 13,500.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
101.704.000	Treasurer & Deputy	\$ 13,000.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00
101.704.000	Trustee	\$ 2,000.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
101.704.000	Trustee	\$ 2,000.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
101.243.704	Assessor	\$ 10,625.00	\$ 10,700.00	\$ 10,700.00	\$ 11,500.00	\$ 11,500.00
101.243.705	Board of Review (\$13/hr)/ZBA	\$ 468.00	\$ 650.00	\$ 624.00	\$ 1,547.27	\$ 800.00
101.243.706	Planning Comm Salaries	\$ 3,240.00	\$ 2,785.00	\$ 3,755.00	\$ 4,575.00	\$ 5,000.00
101.243.706	Inspector/Enforcement				\$ 875.00	\$ 4,500.00
101.243.728	Payroll FICA & Medicare	\$ 4,289.18	\$ 4,212.18	\$ 4,474.84	\$ 5,209.45	\$ 5,500.00
		\$ 59,622.18	\$ 61,047.18	\$ 62,253.84	\$ 66,406.72	\$ 70,000.00

ELECTIONS							
101.262.000	Election Salaries (\$13/hr)		\$ 5,151.00		\$ 4,263.00	\$ 4,000.00	
101.262.001 &	Election Supplies & Misc	\$ 1,564.11	\$ 4,700.22	\$ 3,618.00	\$ 3,026.88	\$ 4,000.00	
101.262.003	Election Training					\$ -	
		\$ 1,564.11	\$ 9,851.22	\$ 3,618.00	\$ 7,289.88	\$ 8,000.00	

BUILDING AND GROUNDS:							
101.265.001	Building Repairs & Improvements	\$ 72,131.44	\$ 3,429.08	\$ 481.22	\$ 1,621.61	\$ 2,000.00	
101.265.002	Electricity	\$ 640.77	\$ 593.55	\$ 955.30	\$ 999.22	\$ 1,200.00	
101.265.005	Office Internet	\$ 978.45	\$ 1,218.17	\$ 1,233.46	\$ 1,386.87	\$ 1,300.00	
101.265.003	Propane (heat & water)	\$ 1,632.66	\$ 788.63	\$ 1,714.96	\$ 467.55	\$ 1,800.00	
101.265.004	Septic Inspection	\$ 240.00		\$ 265.00			
101.265.010	Supplies for Hall (not office)	\$ 486.25	\$ 20.98	\$ 27.98	\$ 1,581.39	\$ 1,000.00	
101.267.665	Cemetery Care				\$ 800.00	\$ 835.00	
101.265.051	Lawn & Snow	\$ 9,760.00	\$ 8,490.00	\$ 9,145.00	\$ 10,480.00	\$ 11,500.00	
		\$ 85,869.57	\$ 14,540.41	\$ 13,822.92	\$ 17,336.64	\$ 19,635.00	

ADMINISTRATIVE EXPENSES							
101.261.000	Officials Training			\$ 477.50	\$ 366.72	\$ 500.00	
101.261.001	Dues	\$ 953.28	\$ 993.46	\$ 1,003.10	\$ 1,095.19	\$ 1,050.00	
101.263.000	Office Expense/Supplies	\$ 862.85	\$ 597.67	\$ 650.39	\$ 685.52	\$ 1,000.00	
101.263.003	Supervisor Expense	\$ 110.58	\$ 549.98	\$ 113.26	\$ 54.23	\$ 300.00	
101.263.002	Clerk Expense	\$ 1,402.25	\$ 2,020.16	\$ 825.87	\$ 658.33	\$ 1,000.00	
101.263.001	Treasurer Expense	\$ 1,926.31	\$ 2,382.94	\$ 1,545.38	\$ 1,901.42	\$ 2,500.00	
101.243.727	Assessor Expenses	\$ 1,586.91	\$ 616.00	\$ 1,033.61	\$ 863.59	\$ 1,500.00	
101.243.726	Planning Comm Exp (Inc Adv)	\$ 75.00	\$ 1,460.00	\$ 4,560.00	\$ 5,116.25	\$ 6,000.00	
101.243.725	Planning & Zoning Administration	\$ 11,411.25	\$ 6,485.00	\$ 5,836.25	\$ 8,207.70	\$ 9,000.00	
101.257.000	LDA Application Fees		\$ 450.00	\$ 600.00	\$ 900.00	\$ 600.00	
101.275.001	Newspaper Ads/Notices	\$ 325.80	\$ 400.80	\$ 392.00	\$ 369.10	\$ 200.00	
101.299.000	County					\$ -	
		\$ 18,654.23	\$ 15,956.01	\$ 17,037.36	\$ 20,218.05	\$ 23,650.00	

COMMUNITY SUPPORT							
101.266.001	Meals on Wheels	\$ 50.00				\$ 50.00	
101.266.002	Lions Club / Recycle	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00	\$ 2,000.00	
101.266.005	Tri County Metro Narcotics	\$ 500.00		\$ 500.00	\$ 500.00	\$ 500.00	
101.266.004	Fowler / Wireless Internet	\$ 480.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	
		\$ 3,030.00	\$ 2,240.00	\$ 2,740.00	\$ 4,740.00	\$ 2,790.00	

PROFESSIONAL SERVICES:							
101.223.000	Audit Expense	\$ 4,100.00	\$ 5,050.00	\$ 5,100.00	\$ 5,100.00	\$ 5,200.00	
101.264.000 &	Insur, Bonds & Work Comp	\$ 3,870.00	\$ 3,759.00	\$ 4,201.00	\$ 4,785.00	\$ 4,500.00	
101.264.002	Township Website	\$ 15.99	\$ 449.63	\$ 350.00	\$ 368.99	\$ 600.00	
101.267.000	Legal Expense	\$ 894.60	\$ 1,360.20	\$ 1,673.60	\$ 1,708.80	\$ 3,000.00	
101.267.001	Collections					\$ -	
		\$ 8,880.59	\$ 10,618.83	\$ 11,324.60	\$ 11,962.79	\$ 13,300.00	

EMERGENCY SERVICES:							
101.336.001	Dallas Twp - Standby Fee	\$ 5,500.00		\$ 11,000.00	\$ 5,500.00	\$ 5,500.00	
101.346.001 &	Dallas Twp - Fire/Rescue Runs	\$ 5,150.00	\$ 5,225.00	\$ 4,250.00	\$ 8,850.00	\$ 7,000.00	
101.346.002	St Johns - Standby Fee	\$ 7,250.00	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00	
101.346.002 & 3	St Johns - Fire/Rescue Runs	\$ 5,500.00	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 6,000.00	
101.651.001	Clinton Area Amb	\$ 3,564.00	\$ 7,128.00	\$ 6,636.00	\$ 22,742.00	\$ 22,800.00	
		\$ 26,964.00	\$ 20,153.00	\$ 29,686.00	\$ 43,892.00	\$ 47,100.00	

RESTRICTED FUNDS SPENT							
101.444.801	Chloride	\$ 56,498.15	\$ 54,140.09	\$ 59,942.94	\$ 55,109.71	\$ 62,000.00	CF
101.444.808	Ditch Mowing (Metro Authority)	\$ 4,950.18	\$ 2,475.09	\$ 1,034.05	\$ 8,645.57	\$ 5,000.00	RBF
101.444.805	Asphalt, Gravel, Tubes, Misc Repair	\$ 87,910.03	\$ 140,415.30	\$ 23,042.28	\$ 173,668.27	\$ 220,000.00	RBF
101.445.801	Drain tax at large	\$ 1,114.07	\$ 3,977.51	\$ 5,902.37	\$ 6,853.59	\$ 5,000.00	
		\$ 150,472.43	\$ 201,007.99	\$ 89,921.64	\$ 244,277.14	\$ 292,000.00	

TOTAL EXPENSES	\$ 355,057.11	\$ 335,414.64	\$ 230,404.36	\$ 416,123.22	\$ 476,475.00	
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NET CHANGE IN TOTAL CASH	\$ 87,373.12	\$ 110,048.49	\$ 317,709.81	\$ 143,761.91	\$ (29,920.00)	
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BENGAL TOWNSHIP NEXT YEAR BUDGET

		ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	Appr 03/22/23 BUDGET 2023-2024	
TAX:								
101.402.000	Township Operating Millage	\$ 49,511.44	\$ 51,317.29	\$ 52,337.46	\$ 54,686.36	\$ 55,773.51	\$ 56,000.00	
101.403.000	Roads & Bridges Millage	\$ 161,381.54	\$ 166,344.00	\$ 169,625.02	\$ 177,236.92	\$ 181,418.14	\$ 180,000.00	RBF
101.550.000	Metro Authority Funds	\$ 3,984.82	\$ 3,981.85	\$ 4,412.77	\$ 4,375.83	\$ 4,297.45	\$ 4,000.00	RBF
101.409.000	Chloride Millage	\$ 62,067.40	\$ 63,975.33	\$ 65,236.42	\$ 68,164.67	\$ 69,772.89	\$ 69,000.00	CF
101.413.000	Clinton Co Treasurer (Tax Ref/Adj)		\$ 135.97		\$ (10.00)	\$ -		
		\$ 276,945.20	\$ 285,754.44	\$ 291,611.67	\$ 304,453.78	\$ 311,261.99	\$ 309,000.00	
101.267.665	Cemetery Accts	\$ 28.70	\$ 47.85	\$ 30.63	\$ 9.97	\$ 30.76	\$ 10.00	
101.664.001	Tax Acct	\$ 249.50	\$ 274.51	\$ 169.55	\$ 149.90	\$ 714.41	\$ 150.00	
101.664.000	Savings & General Checking	\$ 2,154.56	\$ 2,296.31	\$ 1,360.48	\$ 1,651.82	\$ 4,661.30	\$ 1,800.00	
		\$ 2,432.76	\$ 2,618.67	\$ 1,560.66	\$ 1,811.69	\$ 5,406.47	\$ 1,960.00	
STATE REV:								
101.574.000	State Rev. Sharing (Sales Tax)	\$ 100,847.00	\$ 105,005.00	\$ 105,160.00	\$ 122,173.00	\$ 125,659.00	\$ 115,000.00	
		\$ 100,847.00	\$ 105,005.00	\$ 105,160.00	\$ 122,173.00	\$ 125,659.00	\$ 115,000.00	
FEES:								
101.413.000 &	Interest/Penalty	\$ 161.91	\$ 124.44	\$ 193.91	\$ 98.12	\$ 215.13	\$ 100.00	
101.447.000	Administrative Fee	\$ 14,350.44	\$ 14,783.88	\$ 16,190.01	\$ 17,345.58	\$ 17,773.03	\$ 18,000.00	
101.627.000	State per parcel Fee	\$ 1,932.50	\$ 1,945.00	\$ 1,952.50	\$ 1,962.50	\$ 1,972.50	\$ 1,950.00	
		\$ 16,444.85	\$ 16,853.32	\$ 18,336.42	\$ 19,406.20	\$ 19,960.66	\$ 20,050.00	
OTHER:								
101.626.000	Zoning and Land Division Fees	\$ 3,325.00	\$ 2,950.00	\$ 6,490.01	\$ 13,225.00	\$ 9,613.75	\$ 7,000.00	
101.626.001	Rescue Run Fees	\$ 1,280.00	\$ 3,325.00	\$ 2,970.00	\$ 1,326.36	\$ 2,092.50	\$ 900.00	
101.626.002	Fire Run Fees	\$ 7,110.00	\$ 6,125.00	\$ 2,000.00	\$ 3,450.00	\$ 2,000.00	\$ 2,000.00	
101.626.003	Reimb for Elections			\$ 3,136.20				
101.626.004	Fees for Tax Service Billing	\$ 708.00	\$ 1,972.00	\$ 880.00	\$ 1,184.00	\$ 1,360.00	\$ 1,200.00	
101.671.000	Recovered in Collections							
101.667.099	Copies & Misc	\$ 64.89	\$ 535.44		\$ 253.58	\$ 548.90		
101.667.099	ARPA				\$ 62,958.00	\$ 63,210.15	\$ -	ARPAF
101.671.002	Refund Workers Comp	\$ 97.08	\$ 145.92	\$ 373.43	\$ 80.90	\$ 121.35	\$ 100.00	
101.667.000	Hall Rental	\$ 2,850.00	\$ 3,900.00	\$ (700.00)	\$ 3,750.00	\$ 4,300.00	\$ 3,000.00	
101.667.001	Land Rental	\$ 12,883.60	\$ 13,258.12	\$ 13,643.88	\$ 14,041.16	\$ 14,350.36	\$ 14,500.00	
101.667.099	Overpayment of Taxes		\$ (12.68)	\$ 0.86	\$ 0.50	\$ -	\$ -	
		\$ 28,318.57	\$ 32,198.80	\$ 28,794.38	\$ 100,269.50	\$ 97,597.01	\$ 28,700.00	
TOTAL REVENUES:		\$ 424,988.38	\$ 442,430.23	\$ 445,463.13	\$ 548,114.17	\$ 559,885.13	\$ 474,710.00	
EXPENDITURES								
SALARIES:								
101.704.000	Supervisor	\$ 10,500.00	\$ 10,500.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 12,500.00	
101.704.000	Clerk & Deputy	\$ 13,500.00	\$ 13,500.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 15,500.00	
101.704.000	Treasurer	\$ 13,000.00	\$ 13,000.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 2,400.00	
101.704.000	Deputy Treasurer						\$ 12,600.00	
101.704.000	Trustee	\$ 2,000.00	\$ 2,000.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,400.00	
101.704.000	Trustee	\$ 2,000.00	\$ 2,000.00	\$ 2,100.00	\$ 2,100.00	\$ 11,500.00	\$ 2,400.00	
101.243.704	Assessor	\$ 9,700.00	\$ 10,625.00	\$ 10,700.00	\$ 10,700.00	\$ 1,547.27	\$ 11,500.00	
101.243.705	Board of Review (\$13/hr)	\$ 507.00	\$ 468.00	\$ 650.00	\$ 624.00	\$ 4,575.00	\$ 1,500.00	
101.243.706	Planning Comm Salaries	\$ 2,755.00	\$ 3,240.00	\$ 2,785.00	\$ 3,755.00		\$ 5,000.00	
101.243.706	Inspector/Enforcement					\$ 875.00	\$ 3,500.00	
101.243.728	Payroll FICA & Medicare	\$ 4,128.11	\$ 4,289.18	\$ 4,212.18	\$ 4,474.84	\$ 5,209.45	\$ 5,500.00	
		\$ 58,090.11	\$ 59,622.18	\$ 61,047.18	\$ 62,253.84	\$ 66,406.72	\$ 74,800.00	
ELECTIONS								
101.262.000	Election Salaries (\$13/hr)	\$ 3,341.00		\$ 5,151.00		\$ 4,263.00	\$ 1,000.00	
101.262.001 &	Election Supplies & Misc	\$ 5,233.28	\$ 1,564.11	\$ 4,700.22	\$ 3,618.00	\$ 3,026.88	\$ 1,000.00	
101.262.003	Election Training				\$ -		\$ -	
		\$ 8,574.28	\$ 1,564.11	\$ 9,851.22	\$ 3,618.00	\$ 7,289.88	\$ 2,000.00	
BUILDING AND GROUNDS:								
101.265.001	Building Repairs & Improvements	\$ 11,603.51	\$ 72,131.44	\$ 3,429.08	\$ 481.22	\$ 1,621.61	\$ 2,000.00	

101.265.002	Electricity	\$ 1,711.93	\$ 640.77	\$ 593.55	\$ 955.30	\$ 999.22	\$ 1,200.00
101.265.005	Office Internet	\$ 1,120.00	\$ 978.45	\$ 1,218.17	\$ 1,233.46	\$ 1,386.87	\$ 1,300.00
101.265.003	Propane (heat & water)	\$ 1,443.06	\$ 1,632.66	\$ 788.63	\$ 1,714.96	\$ 467.55	\$ 1,800.00
101.265.004	Septic Inspection		\$ 240.00		\$ 265.00		\$ 300.00
101.265.010	Supplies for Hall (not office)	\$ 740.75	\$ 486.25	\$ 20.98	\$ 27.98	\$ 1,581.39	\$ 2,300.00
101.265.050	Cemetery Care					\$ 800.00	\$ 2,000.00
101.266.006	Historic Upkeep						
101.265.051	Lawn & Snow	\$ 8,730.00	\$ 9,760.00	\$ 8,490.00	\$ 9,145.00	\$ 10,480.00	\$ 13,000.00
		\$ 25,349.25	\$ 85,869.57	\$ 14,540.41	\$ 13,822.92	\$ 17,336.64	\$ 23,900.00

ADMINISTRATIVE EXPENSES

101.261.000	Officials Training	\$ 134.00			\$ 477.50	\$ 366.72	\$ 1,000.00
101.261.001	Dues	\$ 924.51	\$ 953.28	\$ 993.46	\$ 1,003.10	\$ 1,095.19	\$ 1,150.00
101.263.000	Office Expense/Supplies	\$ 954.35	\$ 862.85	\$ 597.67	\$ 650.39	\$ 685.52	\$ 1,500.00
101.263.003	Supervisor Expense	\$ 106.90	\$ 110.58	\$ 549.98	\$ 113.26	\$ 54.23	\$ 1,000.00
101.263.002	Clerk Expense	\$ 793.94	\$ 1,402.25	\$ 2,020.16	\$ 825.87	\$ 658.33	\$ 1,000.00
101.263.001	Treasurer Expense	\$ 1,157.61	\$ 1,926.31	\$ 2,382.94	\$ 1,545.38	\$ 1,901.42	\$ 2,500.00
101.243.727	Assessor Expenses	\$ 876.03	\$ 1,586.91	\$ 616.00	\$ 1,033.61	\$ 863.59	\$ 1,500.00
101.243.726	Planning Comm Exp (Inc Adv)	\$ 569.00	\$ 75.00	\$ 1,460.00	\$ 4,560.00	\$ 5,116.25	\$ 6,000.00
101.243.725	Planning & Zoning Administration	\$ 4,986.55	\$ 11,411.25	\$ 6,485.00	\$ 5,836.25	\$ 8,207.70	\$ 8,000.00
101.257.000	LDA Application Fees	\$ 1,100.00		\$ 450.00	\$ 600.00	\$ 900.00	\$ 1,000.00
101.275.001	Newspaper Ads/Notices	\$ 68.00	\$ 325.80	\$ 400.80	\$ 392.00	\$ 369.10	\$ 500.00
101.299.000	County Flyer for Maps	\$ 41.26					\$ -
		\$ 11,712.15	\$ 18,654.23	\$ 15,956.01	\$ 17,037.36	\$ 20,218.05	\$ 25,150.00

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	\$ 4,000.00	\$ 2,000.00
101.266.005	Tri County Metro Narcotics	\$ 500.00	\$ 500.00		\$ 500.00	\$ 500.00	\$ 500.00
101.266.004	Fowler / Wireless Internet	\$ -	\$ 480.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00
101.790.001	Briggs						\$ -
		\$ 2,550.00	\$ 3,030.00	\$ 2,240.00	\$ 2,740.00	\$ 4,740.00	\$ 2,790.00

PROFESSIONAL SERVICES:

101.223.000	Audit Expense	\$ 3,900.00	\$ 4,100.00	\$ 5,050.00	\$ 5,100.00	\$ 5,100.00	\$ 5,500.00
101.264.000 &	Insur, Bonds & Work Comp	\$ 3,592.00	\$ 3,870.00	\$ 3,759.00	\$ 4,201.00	\$ 4,785.00	\$ 5,000.00
101.264.002	Township Website	\$ 250.00	\$ 15.99	\$ 449.63	\$ 350.00	\$ 368.99	\$ 1,300.00
101.267.000	Legal Expense	\$ 1,762.82	\$ 894.60	\$ 1,360.20	\$ 1,673.60	\$ 1,708.80	\$ 3,000.00
101.267.001	Collections	\$ -					\$ -
		\$ 9,504.82	\$ 8,880.59	\$ 10,618.83	\$ 11,324.60	\$ 11,962.79	\$ 14,800.00

EMERGENCY SERVICES:

101.336.001	Dallas Twp - Standby Fee	\$ 5,500.00	\$ 5,500.00		\$ 11,000.00	\$ 5,500.00	\$ 5,500.00
101.346.001 &	Dallas Twp - Fire/Rescue Runs	\$ 9,600.00	\$ 5,150.00	\$ 5,225.00	\$ 4,250.00	\$ 8,850.00	\$ 7,000.00
101.346.002	St Johns - Standby Fee	\$ 4,350.00	\$ 7,250.00	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00
101.346.002 &	St Johns - Fire/Rescue Runs	\$ 2,000.00	\$ 5,500.00	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 6,000.00
101.651.001	Clinton Area Amb	\$ 3,564.00	\$ 3,564.00	\$ 7,128.00	\$ 6,636.00	\$ 22,742.00	\$ 16,000.00
		\$ 25,014.00	\$ 26,964.00	\$ 20,153.00	\$ 29,686.00	\$ 43,892.00	\$ 40,300.00

RESTRICTED FUNDS SPENT

101.444.801	Chloride	\$ 37,407.59	\$ 56,498.15	\$ 54,140.09	\$ 59,942.94	\$ 55,109.71	\$ 62,000.00
101.444.808	Ditch Mowing (Metro Authority)	\$ 1,229.82	\$ 4,950.18	\$ 2,475.09	\$ 1,034.05	\$ 8,645.57	\$ 5,000.00
101.444.805	Asphalt, Gravel, Tubes, Misc Repair	\$ 178,293.29	\$ 87,910.03	\$ 140,415.30	\$ 23,042.28	\$ 173,668.27	\$ 600,000.00
	ARPA					\$ 6,853.59	\$ 55,000.00
101.445.801	Drain tax at large	\$ 4,643.79	\$ 1,114.07	\$ 3,977.51	\$ 5,902.37		\$ 7,000.00
		\$ 221,574.49	\$ 150,472.43	\$ 201,007.99	\$ 89,921.64	\$ 244,277.14	\$ 729,000.00

CF
RBF
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ARPAF

TOTAL EXPENSES		\$ 362,369.10	\$ 355,057.11	\$ 335,414.64	\$ 230,404.36	\$ 416,123.22	\$ 912,740.00
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NET CHANGE IN TOTAL CASH		\$ 62,619.28	\$ 87,373.12	\$ 110,048.49	\$ 317,709.81	\$ 143,761.91	\$ (438,030.00)
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Bengal Township

Projected Fund Balances

		CHLORIDE	ROADS & BRIDGES	ARPA	GENERAL	ALL FUNDS
ACTUAL FUND BALANCE	03/31/23	\$ 148,447.15	\$ 603,373.05	\$ 126,168.15	\$ 813,799.82	\$ 1,565,620.02
ADDITIONS / RECEIPTS:						
NEXT YEAR BUDGETED REVENUE		\$ 69,000.00	\$ 184,000.00	\$ -	\$ 304,396.65	\$ 474,710.00
BUDGET TRANSFER FROM GEN FUND		\$ -	\$ -	\$ -	\$ -	\$ -
SUBTRACTIONS / EXPENDITURES:						
NEXT YEAR BUDGETED EXP		\$ 62,000.00	\$ 605,000.00	\$ -	\$ 245,740.00	\$ 912,740.00
TRANSFERS TO CHLOR & R&B FUNDS		\$ -	\$ -	\$ -	\$ -	\$ -
ESTIMATED FUND BALANCE	03/30/24	\$ 155,447.15	\$ 182,373.05	\$ 126,168.15	\$ 872,456.47	\$ 1,127,590.02
NET CHANGE IN FUND BALANCE		\$ 7,000.00	\$ (421,000.00)	\$ -	\$ 58,656.65	\$ (438,030.00)

Bengal Township

Monthly Board Meetings

(2nd Wednesday of every month)

DATE		TIME	PLACE
April 12	2023	7:00 PM	Town Hall
May 10	2023	7:00 PM	Town Hall
June 14	2023	7:00 PM	Town Hall
July 12	2023	7:00 PM	Town Hall
August 09	2023	7:00 PM	Town Hall
September 13	2023	7:00 PM	Town Hall
October 11	2023	7:00 PM	Town Hall
November 08	2023	7:00 PM	Town Hall
December 13	2023	7:00 PM	Town Hall
January 10	2024	7:00 PM	Town Hall
February 14	2024	7:00 PM	Town Hall
March 13	2024	7:00 PM	Town Hall
March 27, 2024 (Settlement Mtg)		7:00 PM	Town Hall