

# **BENGAL TOWNSHIP**

## **ANNUAL REPORT**

**April 1, 2023 to March 31, 2024**

## **ANNUAL BUDGET**

**April 1, 2024 to March 31, 2025**

## **TABLE OF CONTENTS**

	<b>Pages</b>
<b>Savings Account Activity</b>	<b>1</b>
<b>General Checking Activity</b>	<b>2</b>
<b>Certificate Investments</b>	<b>3</b>
<b>Tax Collection &amp; Expenditures Summary</b>	<b>4</b>
<b>Current Year Revenue &amp; Expense Report</b>	<b>5-6</b>
<b>Next Year Budget</b>	<b>7-8</b>
<b>Projected Fund Balances</b>	<b>9</b>
<b>Next Year Board Meetings</b>	<b>10</b>

# Bengal Township

## Savings Account Activity

### GENERAL FUND SAVINGS #6547

<b>BEGINNING BALANCE</b>	<b>4/1/2023</b>	<b>\$ 1,540,469.03</b>
(currently .75%)		
07/12/23 Transfer to Checking #0879		\$ (20,000.00)
09/13/23 Transfer to Checking #0879		\$ (10,000.00)
10/11/23 Transfer to Checking #0879		\$ (20,000.00)
12/15/23 Transfer to Checking #0879		\$ (20,000.00)
12/20/23 Transfer to Checking #0879		\$ (30,000.00)
01/10/24 Transfer to Checking #0880		\$ (20,000.00)
03/09/24 Transfer from Tax Account		\$ 353,518.75
03/30/23 Tax interest transferred		\$ 847.08
Interest Earned in Present Fiscal Year		<u>\$ 11,344.26</u>
<b>ENDING BALANCE</b>	<b>3/31/2024</b>	<b>\$ 1,786,179.12</b>

# Bengal Township

## General Checking Activity

GENERAL FUND CHECKING #0879

<b>BEGINNING BALANCE</b>	<b>4/1/2023</b>	<b>\$</b>	<b>22,150.99</b>
	(currently .25%)		
07/12/23	Transfer to Checking #0879	\$	20,000.00
09/13/23	Transfer to Checking #0879	\$	10,000.00
10/11/23	Transfer to Checking #0879	\$	20,000.00
12/15/23	Transfer to Checking #0879	\$	20,000.00
12/20/23	Transfer to Checking #0879	\$	30,000.00
01/10/24	Transfer to Checking #0880	\$	20,000.00
<b>TOTAL</b>	<b>Total Revenues</b>	<b>\$</b>	<b>540,087.17</b>
	- less interest directly into savings acct	\$	(11,344.26)
	- less tax acct rev directly into savings	\$	(353,518.75)
	- less tax acct int directly into savings	\$	(847.08)
<b>TOTAL</b>	<b>Expenses Paid</b>	<b>\$</b>	<b>(290,459.34)</b>
	Payroll liability ending	\$	1,362.04
	Payroll liability beginning	\$	(140.76)
<hr/>			
<b>ENDING BALANCE</b>	<b>3/31/2024</b>	<b>\$</b>	<b>27,290.01</b>

# Bengal Township

**CERTIFICATE MATURING 12/01/24**

<b>BEGINNING BALANCE</b> (currently 4.91%)	<b>4/1/2023</b>	<b>\$</b>	<b>1,000.00</b>
<b>END BALANCE</b>	<b>3/31/2024</b>	<b>\$</b>	<b>1,000.00</b>

**CERTIFICATE MATURING 12/21/24**

<b>BEGINNING BALANCE</b> (currently 4.91%)	<b>4/1/2023</b>	<b>\$</b>	<b>2,000.00</b>
<b>END BALANCE</b>	<b>3/31/2024</b>	<b>\$</b>	<b>2,000.00</b>

---

<b>TOTAL CERTIFICATES</b>		<b>\$</b>	<b>3,000.00</b>
---------------------------	--	-----------	-----------------

# Bengal Township

## Tax Collection/Distribution Summary

<b>BEGINNING BALANCE</b>	<b>04/01/23</b>	<b>\$</b>	<b>0.25</b>
<b>COLLECTIONS:</b>			
Taxes Collected	\$ 1,983,001.52		
Return Tax Overpayments	\$ (9,258.66)		
NSF Fee			
Interest on Checking Account	\$ 847.92		
<b>TOTAL COLLECTIONS:</b>	<b>\$ 1,974,590.78</b>		
<b>DISBURSEMENTS:</b>			
<b>CLINTON COUNTY TREASURER</b>			
Clinton County	\$ 356,815.74		
Clinton County Interest	\$ 573.40		
Drains	\$ 27,317.32		
E911	\$ 51,029.82		(Inc \$10.66 '22)
SET (State Education Tax)	\$ 369,181.11		
SET Interest & Penalty	\$ 612.95		
SET Per Parcel Fee	\$ (1,975.00)		
	<b>\$ 803,555.34</b>		
<b>CLINTON COUNTY RESA</b>			
Allocation	\$ 12,170.44		(Inc \$2.49 '22)
Special Education	\$ 156,633.74		(Inc #32.72 '22)
Vocational Education	\$ 59,673.24		(Inc \$12.47 '22)
	<b>\$ 228,477.42</b>		
<b>CLINTON AREA TRANSIT</b>		<b>\$ 42,142.81</b>	(Inc \$8.80 '22)
<b>BRIGGS PUBLIC LIBRARY</b>		<b>\$ 29,617.83</b>	(Inc \$9.41 '22)
<b>ST JOHNS PUBLIC SCHOOLS</b>			
Debt	\$ 280,876.73		(Inc \$89.04 '22)
Operating	\$ 56,108.48		(Inc \$228.96 '22)
	<b>\$ 336,985.21</b>		
<b>FOWLER PUBLIC SCHOOLS</b>			
Debt	\$ 149,098.38		
Operating	\$ 24,379.83		
	<b>\$ 173,478.21</b>		
<b>PEWAMO WESTPHALIA SCHOOLS</b>			
Debt	\$ 5,420.10		
Operating	\$ 622.80		
	<b>\$ 6,042.90</b>		
<b>BENGAL TOWNSHIP</b>			
Administrative Fee	\$ 19,251.38		(Inc \$4.37 '22)
Operating Millage	\$ 60,867.01		(Inc \$12.56 '22)
Chloride	\$ 75,359.65		(Inc \$15.74 '22)
Roads & Bridges	\$ 195,943.76		(Inc \$40.94 '22)
Int/Penalty	\$ 121.95		(Inc \$13.13 '22)
Overpayments	\$ (0.84)		
Interest on Checking Account	\$ 773.15		
State Per Parcel Fee	\$ 1,975.00		
	<b>\$ 354,291.06</b>		
\$ (773.15)			
<b>TOTAL DISBURSEMENTS:</b>	<b>\$ 1,974,590.78</b>		
<b>ENDING BALANCE</b>	<b>03/31/24</b>	<b>\$</b>	<b>0.25</b>

# REVENUES AND EXPENDITURES

<b>REVENUES</b>		ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	Appr 03/13/24 BUDGET 2024-2025	
<b>1</b>	<b>TAX: 401-449</b>						
424.001	Township Operating Millage	\$ 52,337.46	\$ 54,686.36	\$ 55,773.51	\$ 62,658.06	\$ 56,000.00	
424.002	Roads & Bridges Millage	\$ 169,625.02	\$ 177,236.92	\$ 181,418.14	\$ 201,784.10	\$ 180,000.00	RBF
424.003	Chloride Millage	\$ 65,236.42	\$ 68,164.67	\$ 69,772.89	\$ 77,605.84	\$ 69,000.00	CF
424.004	Metro Authority Funds	\$ 4,412.77	\$ 4,375.83	\$ 4,297.45	\$ 5,236.29	\$ 4,000.00	RBF
		<b>\$ 291,611.67</b>	<b>\$ 304,453.78</b>	<b>\$ 311,261.99</b>	<b>\$ 347,284.29</b>	<b>\$ 309,000.00</b>	
<b>2</b>	<b>STATE REV: 574</b>						
574.000	State Rev. Sharing (Sales Tax)	\$ 105,160.00	\$ 122,173.00	\$ 125,659.00	\$ 122,912.00	\$ 115,000.00	
		<b>\$ 105,160.00</b>	<b>\$ 122,173.00</b>	<b>\$ 125,659.00</b>	<b>\$ 122,912.00</b>	<b>\$ 115,000.00</b>	
<b>3</b>	<b>CHARGES FOR SERVICES: 626-637</b>						
626.000	Zoning & Land Division Fees	\$ 6,490.01	\$ 13,225.00	\$ 9,613.75	\$ 6,755.00	\$ 7,000.00	
627.001	Rescue Run Fees	\$ 2,970.00	\$ 1,326.36	\$ 2,092.50	\$ 2,542.50	\$ 900.00	
627.002	Fire Run Fees	\$ 2,000.00	\$ 3,450.00	\$ 2,000.00	\$ 4,000.00	\$ 2,000.00	
628.000	Escrow Fees	\$ 880.00	\$ 1,184.00	\$ 1,360.00	\$ 1,368.00	\$ 1,200.00	
630.000	Copies & Misc		\$ 253.58	\$ 548.90	\$ 645.77		
631.000	Hall Rental	\$ (700.00)	\$ 3,750.00	\$ 4,300.00	\$ 5,600.00	\$ 3,000.00	
632.000	Land Rental	\$ 13,643.88	\$ 14,041.16	\$ 14,350.36	\$ 14,771.85	\$ 14,500.00	
		<b>\$ 25,283.89</b>	<b>\$ 37,230.10</b>	<b>\$ 34,265.51</b>	<b>\$ 35,683.12</b>	<b>\$ 28,600.00</b>	
<b>4</b>	<b>ALL OTHER FEES: 600-654</b>						
640.001	Interest/Penalty	\$ 193.91	\$ 98.12	\$ 215.13	\$ 121.95	\$ 100.00	
642.000	Administrative Fee	\$ 16,190.01	\$ 17,345.58	\$ 17,773.03	\$ 19,726.05	\$ 18,000.00	
645.000	State per parcel Fee	\$ 1,952.50	\$ 1,962.50	\$ 1,972.50	\$ 1,975.00	\$ 1,950.00	
		<b>\$ 18,336.42</b>	<b>\$ 19,406.20</b>	<b>\$ 19,960.66</b>	<b>\$ 21,823.00</b>	<b>\$ 20,050.00</b>	
<b>5</b>	<b>INT &amp; DIV: 665-666</b>						
665.001	Cemetery Accounts	\$ 30.63	\$ 9.97	\$ 30.76	\$ 100.60	\$ 10.00	
665.002	Tax Acct	\$ 169.55	\$ 149.90	\$ 714.41	\$ 847.92	\$ 150.00	
665.003	Savings & General Checking	\$ 1,360.48	\$ 1,651.82	\$ 4,661.30	\$ 11,436.24	\$ 1,800.00	
		<b>\$ 1,560.66</b>	<b>\$ 1,811.69</b>	<b>\$ 5,406.47</b>	<b>\$ 12,384.76</b>	<b>\$ 1,960.00</b>	
<b>6</b>	<b>REFUNDS, REBATES AND MISC: 671-689</b>						
687.001	Reimb for Elections	\$ 3,136.20					
687.002	Recovered in Collections						
687.003	Refund Workers Comp	\$ 373.43	\$ 80.90	\$ 121.35	\$ -	\$ 100.00	
689.000	ARPA		\$ 62,958.00	\$ 63,210.15	\$ -	\$ -	
687.004	Overpayment of Taxes	\$ 0.86	\$ 0.50	\$ -	\$ -	\$ -	
		<b>\$ 3,510.49</b>	<b>\$ 63,039.40</b>	<b>\$ 63,331.50</b>	<b>\$ -</b>	<b>\$ 100.00</b>	
<b>TOTAL REVENUES:</b>		<b>\$ 445,463.13</b>	<b>\$ 548,114.17</b>	<b>\$ 559,885.13</b>	<b>\$ 540,087.17</b>	<b>\$ 474,710.00</b>	

<b>EXPENDITURES</b>		ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	BUDGET 2024-2025
<b>7</b>	<b>BD, COMTE, LEG ETC 101-128</b>					
101.001	Trustee	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,400.00	\$ 2,400.00
101.001	Trustee	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,400.00	\$ 2,400.00
101.002	Board of Review/ZBA	\$ 650.00	\$ 624.00	\$ 1,547.27	\$ 550.00	\$ 1,500.00
101.103	Planning Comm Salaries	\$ 2,785.00	\$ 3,755.00	\$ 4,575.00	\$ 3,255.00	\$ 5,000.00
101.104	Inspector/Enforcement			\$ 875.00	\$ 3,500.00	\$ 3,500.00
101.105	Payroll FICA & Medicare	\$ 4,212.18	\$ 4,474.84	\$ 5,209.45	\$ 6,151.92	\$ 6,100.00
171.000	Supervisor	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 12,500.00	\$ 12,500.00
253.000	Treasurer	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 2,400.00	\$ 2,400.00
253.000	Dpty Treasurer				\$ 15,750.00	\$ 15,750.00
215.000	Clerk & Deputy	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 15,500.00	\$ 15,500.00
243.000	Assessor	\$ 10,700.00	\$ 10,700.00	\$ 11,500.00	\$ 14,806.25	\$ 14,807.00
		<b>\$ 61,663.18</b>	<b>\$ 62,253.84</b>	<b>\$ 66,406.72</b>	<b>\$ 79,213.17</b>	<b>\$ 81,857.00</b>

<b>8</b>	<b>FINANCE &amp; TAX ADMIN:</b>							
260.001	Office Expense/Supplies	\$ 597.67	\$ 650.39	\$ 685.52	\$ 1,218.99	\$ 1,500.00		
260.002	Audit Expense	\$ 5,050.00	\$ 5,100.00	\$ 5,100.00	\$ 5,600.00	\$ 5,600.00		
260.003	Insur, Bonds & Work Comp	\$ 3,759.00	\$ 4,201.00	\$ 4,785.00	\$ 5,119.00	\$ 5,200.00		
260.005	Planning Comm Exp (Inc Adv)	\$ 1,460.00	\$ 4,560.00	\$ 5,116.25	\$ 4,605.75	\$ 6,000.00		
260.006	Planning & Zoning Administration	\$ 6,485.00	\$ 5,836.25	\$ 8,207.70	\$ 2,712.50	\$ 8,000.00		
260.007	LDA Application Fees	\$ 450.00	\$ 600.00	\$ 900.00	\$ 450.00	\$ 1,000.00		
260.008	Collections					\$ -		
260.009	Misc County Treasurer					\$ -		
260.012	Assessor Expenses	\$ 616.00	\$ 1,033.61	\$ 863.59	\$ 465.00	\$ 1,500.00		
260.010	Clerk Expense	\$ 2,020.16	\$ 825.87	\$ 658.33	\$ 877.69	\$ 1,000.00		
260.011	Treasurer Expense	\$ 2,382.94	\$ 1,545.38	\$ 1,901.42	\$ 1,883.89	\$ 2,500.00		
		\$ 22,820.77	\$ 24,352.50	\$ 28,217.81	\$ 22,932.82	\$ 32,300.00		
<b>9</b>	<b>ELECTIONS</b>							
262.000	Election Salaries	\$ 5,151.00		\$ 4,263.00	\$ 3,155.00	\$ 3,200.00		
262.001	Election Supplies & Misc	\$ 4,700.22	\$ 3,618.00	\$ 3,026.88	\$ 3,895.79	\$ 3,900.00		
262.003	Election Training					\$ -		
		\$ 9,851.22	\$ 3,618.00	\$ 7,289.88	\$ 7,050.79	\$ 7,100.00		
<b>10</b>	<b>BLDG, GROUNDS, LEGAL</b>							
265.001	Building Repairs & Improvements	\$ 3,429.08	\$ 481.22	\$ 1,621.61	\$ 713.00	\$ 2,000.00		
265.002	Septic Inspection		\$ 265.00		\$ 265.00	\$ 300.00		
265.004	Cemetery Care			\$ 800.00	\$ 46.58	\$ 2,000.00		
265.003	Lawn & Snow	\$ 8,490.00	\$ 9,145.00	\$ 10,480.00	\$ 12,930.00	\$ 13,000.00		
266.000	Legal Expense	\$ 1,360.20	\$ 1,673.60	\$ 1,708.80	\$ 108.00	\$ 3,000.00		
		\$ 13,279.28	\$ 11,564.82	\$ 14,610.41	\$ 14,062.58	\$ 20,300.00		
<b>11</b>	<b>ALL OTHER GOVT</b>							
270.001	Electricity	\$ 593.55	\$ 955.30	\$ 999.22	\$ 1,000.81	\$ 1,200.00		
270.002	Office Internet	\$ 1,218.17	\$ 1,233.46	\$ 1,386.87	\$ 1,173.09	\$ 1,300.00		
270.003	Propane (heat & water)	\$ 788.63	\$ 1,714.96	\$ 467.55	\$ 1,866.37	\$ 1,900.00		
270.004	Supplies for Hall (not office)	\$ 20.98	\$ 27.98	\$ 1,581.39	\$ 1,543.50	\$ 2,300.00		
270.005	Officials Training		\$ 477.50	\$ 366.72	\$ 500.00	\$ 1,000.00		
270.006	Dues	\$ 993.46	\$ 1,003.10	\$ 1,095.19	\$ 1,149.95	\$ 1,150.00		
270.007	Supervisor Expense	\$ 549.98	\$ 113.26	\$ 54.23	\$ 196.74	\$ 1,000.00		
270.008	Township Website	\$ 449.63	\$ 350.00	\$ 368.99	\$ 595.00	\$ 1,300.00		
270.009	Newspaper Ads/Notices	\$ 400.80	\$ 392.00	\$ 369.10	\$ 199.30	\$ 500.00		
		\$ 5,015.20	\$ 6,267.56	\$ 6,689.26	\$ 8,224.76	\$ 11,650.00		
<b>12</b>	<b>EMERGENCY SERVICES</b>							
400.001	Dallas Twp - Standby Fee		\$ 11,000.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00		
400.002	Dallas Twp - Fire/Rescue Runs	\$ 5,225.00	\$ 4,250.00	\$ 8,850.00	\$ 3,850.00	\$ 7,000.00		
400.001	St Johns - Standby Fee	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00		
400.004	St Johns - Fire/Rescue Runs	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00		\$ 6,000.00		
400.006	Clinton Area Amb	\$ 7,128.00	\$ 6,636.00	\$ 22,742.00	\$ 13,272.00	\$ 16,000.00		
		\$ 20,153.00	\$ 29,686.00	\$ 43,892.00	\$ 28,422.00	\$ 40,300.00		
<b>13</b>	<b>RESTRICTED FUNDS SPENT</b>							
444.001	Chloride	\$ 54,140.09	\$ 59,942.94	\$ 55,109.71	\$ 55,466.21	\$ 62,000.00	CF	
444.002	Ditch Mowing (Metro Authority)	\$ 2,475.09	\$ 1,034.05	\$ 8,645.57		\$ 5,000.00	RBF	
444.003	Asphalt, Gravel, Tubes, Misc Repair ARPA	\$ 140,415.30	\$ 23,042.28	\$ 173,668.27	\$ 56,339.44	\$ 600,000.00	RBF	
444.010	Drain tax at large	\$ 3,977.51	\$ 5,902.37	\$ 6,853.59	\$ 3,707.57	\$ 55,000.00		
		\$ 201,007.99	\$ 89,921.64	\$ 244,277.14	\$ 127,813.22	\$ 729,000.00		
<b>14</b>	<b>COMMUNITY SUPPORT</b>							
698.001	Meals on Wheels					\$ 50.00		
698.002	Lions Club / Recycle	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00		
698.003	Tri County Metro Narcotics		\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00		
698.004	Fowler / Wireless Internet	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00		
		\$ 2,240.00	\$ 2,740.00	\$ 4,740.00	\$ 2,740.00	\$ 2,790.00		
	<b>TOTAL EXPENSES</b>	\$ 336,030.64	\$ 230,404.36	\$ 416,123.22	\$ 290,459.34	\$ 925,297.00		
	<b>NET CHANGE IN TOTAL CASH</b>	\$ 109,432.49	\$ 317,709.81	\$ 143,761.91	\$ 249,627.83	\$ (450,587.00)		



# BENGAL TOWNSHIP NEXT YEAR BUDGET

		ACTUAL 2020-2021	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	BUDGET 2025	2024
		Appr 03/20/24					
<b>1</b>	<b>TAX: 401-449</b>						
424.001	Township Operating Millage	\$ 52,337.46	\$ 54,686.36	\$ 55,773.51	\$ 62,658.06	\$ 62,000.00	
424.002	Roads & Bridges Millage	\$ 169,625.02	\$ 177,236.92	\$ 181,418.14	\$ 201,784.10	\$ 200,000.00	RBF
424.003	Chloride Millage	\$ 65,236.42	\$ 68,164.67	\$ 69,772.89	\$ 77,605.84	\$ 69,000.00	CF
424.004	Metro Authority Funds	\$ 4,412.77	\$ 4,375.83	\$ 4,297.45	\$ 5,236.29	\$ 4,000.00	RBF
		<b>\$ 291,611.67</b>	<b>\$ 304,463.78</b>	<b>\$ 311,261.99</b>	<b>\$ 347,284.29</b>	<b>\$ 335,000.00</b>	
<b>2</b>	<b>STATE REV:</b>						
574.000	State Rev. Sharing (Sales Tax)	\$ 105,160.00	\$ 122,173.00	\$ 125,659.00	\$ 122,912.00	\$ 120,000.00	
		<b>\$ 105,160.00</b>	<b>\$ 122,173.00</b>	<b>\$ 125,659.00</b>	<b>\$ 122,912.00</b>	<b>\$ 120,000.00</b>	
<b>3</b>	<b>CHARGES FOR SERVICES: 626-637</b>						
626.000	Zoning and Land Division Fees	\$ 6,490.01	\$ 13,225.00	\$ 9,613.75	\$ 6,755.00	\$ 6,000.00	
627.001	Rescue Run Fees	\$ 2,970.00	\$ 1,326.36	\$ 2,092.50	\$ 2,542.50	\$ 1,500.00	
627.002	Fire Run Fees	\$ 2,000.00	\$ 3,450.00	\$ 2,000.00	\$ 4,000.00	\$ 2,000.00	
628.000	Escrow Fees	\$ 880.00	\$ 1,184.00	\$ 1,360.00	\$ 1,368.00	\$ 1,200.00	
630.000	Copies & Misc		\$ 253.58	\$ 548.90	\$ 645.77		
631.000	Hall Rental	\$ (700.00)	\$ 3,750.00	\$ 4,300.00	\$ 5,600.00	\$ 4,000.00	
632.000	Land Rental	\$ 13,643.88	\$ 14,041.16	\$ 14,350.36	\$ 14,771.85	\$ 14,500.00	
		<b>\$ 25,283.89</b>	<b>\$ 37,230.10</b>	<b>\$ 34,265.51</b>	<b>\$ 35,683.12</b>	<b>\$ 29,200.00</b>	
<b>4</b>	<b>ALL OTHER FEES: 600-654</b>						
640.001	Interest/Penalty	\$ 193.91	\$ 98.12	\$ 215.13	\$ 121.95	\$ 100.00	
642.000	Administrative Fee	\$ 16,190.01	\$ 17,345.58	\$ 17,773.03	\$ 19,726.05	\$ 20,000.00	
645.000	State per parcel Fee	\$ 1,952.50	\$ 1,962.50	\$ 1,972.50	\$ 1,975.00	\$ 1,950.00	
		<b>\$ 18,336.42</b>	<b>\$ 19,406.20</b>	<b>\$ 19,960.66</b>	<b>\$ 21,823.00</b>	<b>\$ 22,050.00</b>	
<b>5</b>	<b>INT &amp; DIV: 665-666</b>						
665.001	Cemetery Accts	\$ 30.63	\$ 9.97	\$ 30.76	\$ 100.60	\$ 50.00	
665.002	Tax Acct	\$ 169.55	\$ 149.90	\$ 714.41	\$ 847.92	\$ 300.00	
665.003	Savings & General Checking	\$ 1,360.48	\$ 1,651.82	\$ 4,661.30	\$ 11,436.24	\$ 5,000.00	
		<b>\$ 1,560.66</b>	<b>\$ 1,811.69</b>	<b>\$ 5,406.47</b>	<b>\$ 12,384.76</b>	<b>\$ 5,350.00</b>	
<b>6</b>	<b>REFUNDS, REBATES AND MIS: 671-689</b>						
687.001	Reimb for Elections	\$ 3,136.20					
687.002	Recovered in Collections						
687.003	Refund Workers Comp	\$ 373.43	\$ 80.90	\$ 121.35	\$ -	\$ 100.00	
689.000	ARPA		\$ 62,958.00	\$ 63,210.15	\$ -	\$ -	ARPAF
687.004	Overpayment of Taxes	\$ 0.86	\$ 0.50	\$ -	\$ -	\$ -	
		<b>\$ 3,510.49</b>	<b>\$ 63,039.40</b>	<b>\$ 63,331.50</b>	<b>\$ -</b>	<b>\$ 100.00</b>	
	<b>TOTAL REVENUES:</b>	<b>\$ 445,463.13</b>	<b>\$ 548,124.17</b>	<b>\$ 559,885.13</b>	<b>\$ 540,087.17</b>	<b>\$ 511,700.00</b>	
	<b>EXPENDITURES</b>						
<b>7</b>	<b>BD, COMTE, LEG ETC 101-128</b>						
101.001	Trustee	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,400.00	\$ 2,400.00	
101.001	Trustee	\$ 2,100.00	\$ 2,100.00	\$ 11,500.00	\$ 2,400.00	\$ 2,400.00	
101.002	Board of Review/ZBA	\$ 650.00	\$ 624.00	\$ 4,575.00	\$ 550.00	\$ 1,500.00	
101.103	Planning Comm Salaries	\$ 2,785.00	\$ 3,755.00		\$ 3,255.00	\$ 3,200.00	
101.104	Inspector/Enforcement			\$ 875.00	\$ 3,500.00	\$ 3,500.00	
101.105	Payroll FICA & Medicare	\$ 4,212.18	\$ 4,474.84	\$ 5,209.45	\$ 6,151.92	\$ 5,500.00	
171.000	Supervisor	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 12,500.00	\$ 12,500.00	
253.000	Treasurer	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 2,400.00	\$ 2,400.00	
253.000	Deputy Treasurer				\$ 15,750.00	\$ 12,600.00	
215.000	Clerk & Deputy	\$ 14,000.00	\$ 14,000.00	\$ 16,100.00	\$ 15,500.00	\$ 15,500.00	
243.000	Assessor	\$ 10,700.00	\$ 10,700.00	\$ 1,547.27	\$ 14,806.25	\$ 12,075.00	
		<b>\$ 61,047.18</b>	<b>\$ 62,253.84</b>	<b>\$ 66,406.72</b>	<b>\$ 79,213.17</b>	<b>\$ 73,575.00</b>	

<b>8 FINANCE &amp; TAX ADMIN:</b>						
260.001	Office Expense/Supplies	\$ 597.67	\$ 650.39	\$ 685.52	\$ 1,218.99	\$ 1,000.00
260.002	Audit Expense	\$ 5,050.00	\$ 5,100.00	\$ 5,100.00	\$ 5,600.00	\$ 5,600.00
260.003	Insur, Bonds & Work Comp	\$ 3,759.00	\$ 4,201.00	\$ 4,785.00	\$ 5,119.00	\$ 6,000.00
260.005	Planning Comm Exp (Inc Adv)	\$ 1,460.00	\$ 4,560.00	\$ 5,116.25	\$ 4,605.75	\$ 6,000.00
260.006	Planning & Zoning Administration	\$ 6,485.00	\$ 5,836.25	\$ 8,207.70	\$ 2,712.50	\$ 6,000.00
260.007	LDA Application Fees	\$ 450.00	\$ 600.00	\$ 900.00	\$ 450.00	\$ 1,000.00
260.012	Assessor Expenses	\$ 616.00	\$ 1,033.61	\$ 863.59	\$ 465.00	\$ 1,000.00
260.010	Clerk Expense	\$ 2,020.16	\$ 825.87	\$ 658.33	\$ 877.69	\$ 1,000.00
260.011	Treasurer Expense	\$ 2,382.94	\$ 1,545.38	\$ 1,901.42	\$ 1,883.89	\$ 2,000.00
		\$ 22,820.77	\$ 24,352.50	\$ 28,217.81	\$ 22,932.82	\$ 29,600.00

<b>9 ELECTIONS</b>						
262.000	Election Salaries (\$13/hr)	\$ 5,151.00		\$ 4,263.00	\$ 3,155.00	\$ 11,400.00
262.001	Election Supplies & Misc	\$ 4,700.22	\$ 3,618.00	\$ 3,026.88	\$ 3,895.79	\$ 2,000.00
262.003	Election Training		\$ -		\$ -	\$ -
		\$ 9,851.22	\$ 3,618.00	\$ 7,289.88	\$ 7,050.79	\$ 13,400.00

<b>10 BLDG, GROUDS, LEGAL</b>						
265.001	Building Repairs & Improvements	\$ 3,429.08	\$ 481.22	\$ 1,621.61	\$ 713.00	\$ 1,000.00
265.002	Septic Inspection		\$ 265.00		\$ 265.00	\$ 420.00
265.004	Cemetery Care			\$ 800.00	\$ 46.58	\$ 1,500.00
265.003	Lawn & Snow	\$ 8,490.00	\$ 9,145.00	\$ 10,480.00	\$ 12,930.00	\$ 13,000.00
266.000	Legal Expense	\$ 1,360.20	\$ 1,673.60	\$ 1,708.80	\$ 108.00	\$ 3,000.00
		\$ 13,279.28	\$ 11,564.82	\$ 14,610.41	\$ 14,062.58	\$ 18,920.00

<b>11 ALL OTHER GOVT</b>						
270.001	Electricity	\$ 593.55	\$ 955.30	\$ 999.22	\$ 1,000.81	\$ 1,200.00
270.002	Office Internet	\$ 1,218.17	\$ 1,233.46	\$ 1,386.87	\$ 1,173.09	\$ 2,300.00
270.003	Propane (heat & water)	\$ 788.63	\$ 1,714.96	\$ 467.55	\$ 1,866.37	\$ 2,000.00
270.004	Supplies for Hall (not office)	\$ 20.98	\$ 27.98	\$ 1,581.39	\$ 1,543.50	\$ 2,000.00
270.005	Officials Training		\$ 477.50	\$ 366.72	\$ 500.00	\$ 2,000.00
270.006	Dues	\$ 993.46	\$ 1,003.10	\$ 1,095.19	\$ 1,149.95	\$ 1,250.00
270.007	Supervisor Expense	\$ 549.98	\$ 113.26	\$ 54.23	\$ 196.74	\$ 200.00
270.008	Township Website	\$ 449.63	\$ 350.00	\$ 368.99	\$ 595.00	\$ 800.00
270.009	Newspaper Ads/Notices	\$ 400.80	\$ 392.00	\$ 369.10	\$ 199.30	\$ 500.00
		\$ 5,015.20	\$ 6,267.56	\$ 6,689.26	\$ 8,224.76	\$ 12,250.00

<b>12 EMERGENCY SERVICES</b>						
400.001	Dallas Twp - Standby Fee		\$ 11,000.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
400.002	Dallas Twp - Fire/Rescue Runs	\$ 5,225.00	\$ 4,250.00	\$ 8,850.00	\$ 3,850.00	\$ 7,000.00
400.001	St Johns - Standby Fee	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00
400.004	St Johns - Fire/Rescue Runs	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00		\$ 4,000.00
400.006	Clinton Area Amb	\$ 7,128.00	\$ 6,636.00	\$ 22,742.00	\$ 13,272.00	\$ 13,272.00
		\$ 20,153.00	\$ 29,686.00	\$ 43,892.00	\$ 28,422.00	\$ 35,572.00

<b>13 RESTRICTED FUNDS SPENT</b>						
444.001	Chloride	\$ 54,140.09	\$ 59,942.94	\$ 55,109.71	\$ 55,466.21	\$ 68,300.00
444.002	Ditch Mowing (Metro Authority)	\$ 2,475.09	\$ 1,034.05	\$ 8,645.57		\$ 4,000.00
444.003	Asphalt, Gravel, Tubes, Misc Repair	\$ 140,415.30	\$ 23,042.28	\$ 173,668.27	\$ 56,339.44	\$ 750,000.00
	ARPA			\$ 6,853.59	\$ 12,300.00	\$ 60,000.00
444.010	Drain tax at large	\$ 3,977.51	\$ 5,902.37		\$ 3,707.57	\$ 7,000.00
		\$ 201,007.99	\$ 89,921.64	\$ 244,277.14	\$ 127,813.22	\$ 889,300.00

<b>14 COMMUNITY SUPPORT</b>						
698.001	Meals on Wheels				\$ -	\$ 50.00
698.002	Lions Club / Recycle	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00
698.003	Tri County Metro Narcotics		\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
698.004	Fowler / Wireless Internet	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00
		\$ 2,240.00	\$ 2,740.00	\$ 4,740.00	\$ 2,740.00	\$ 2,790.00

**TOTAL EXPENSES** \$ 335,414.64 \$ 230,404.36 \$ 416,123.22 \$ 290,459.34 \$ 1,075,407.00

**NET CHANGE IN TOTAL CASH** \$ 110,048.49 \$ 317,719.81 \$ 143,761.91 \$ 249,627.83 \$ (563,707.00)

CF  
RBF  
RBF  
ARPAF

# Bengal Township

## Projected Fund Balances

		CHLORIDE	ROADS & BRIDGES	ARPA	GENERAL	ALL FUNDS
<b>ACTUAL FUND BALANCE</b>	<b>03/31/24</b>	\$ 184,364.18	\$ 754,808.25	\$ 113,868.15	\$ 877,296.70	\$ 1,816,469.13
<b>ADDITIONS / RECEIPTS:</b>						
NEXT YEAR BUDGETED REVENUE		\$ 69,000.00	\$ 204,000.00	\$ -	\$ 165,710.00	\$ 511,700.00
<b>SUBTRACTIONS / EXPENDITURES:</b>						
NEXT YEAR BUDGETED EXP		\$ 68,300.00	\$ 754,000.00	\$ 60,000.00	\$ 193,107.00	\$ 1,075,407.00
<b>ESTIMATED FUND BALANCE</b>	<b>03/31/25</b>	<b>\$ 185,064.18</b>	<b>\$ 204,808.25</b>	<b>\$ 53,868.15</b>	<b>\$ 849,899.70</b>	<b>\$ 1,252,762.13</b>
NET CHANGE IN FUND BALANCE		\$ 700.00	\$ (550,000.00)	\$ (60,000.00)	\$ (27,397.00)	\$ (563,707.00)

# Bengal Township

## Monthly Board Meetings

(2nd Wednesday of every month)

<b>DATE</b>		<b>TIME</b>	<b>PLACE</b>
April 10	2024	7:00 PM	Town Hall
May 08	2024	7:00 PM	Town Hall
June 12	2024	7:00 PM	Town Hall
July 10	2024	7:00 PM	Town Hall
August 14	2024	7:00 PM	Town Hall
September 11	2024	7:00 PM	Town Hall
October 09	2024	7:00 PM	Town Hall
November 13	2024	7:00 PM	Town Hall
December 11	2024	7:00 PM	Town Hall
January 08	2025	7:00 PM	Town Hall
February 12	2025	7:00 PM	Town Hall
March 12	2025	7:00 PM	Town Hall
March 19, 2025 (Settlement Mtg)		7:00 PM	Town Hall