

	Oct 19
Ordinary Income/Expense	
Income	
33000 · Intergovernmental Revenues	
33400 · State Grants and Aids.	
33401 · Local Government Aid	862.19
Total 33400 · State Grants and Aids.	862.19
Total 33000 · Intergovernmental Revenues	862.19
34000 · Charges for Services	
34100 · General Government	
34103 · Zoning and Subdivision Fees	480.00
Total 34100 · General Government	480.00
Total 34000 · Charges for Services	480.00
36200 · Miscellaneous Revenues	
36210 · Interest Earnings	2,993.80
Total 36200 · Miscellaneous Revenues	2,993.80
Total Income	4,335.99
Expense	
41000 · General Government	
41100 · Legislative	
41110 · Township Board	
103.1 · Part-Time Employee Wages	1,070.00
119.1 · Personal Mileage Reimbursement	67.28
122.1 · FICA Contributions	81.85
Total 41110 · Township Board	1,219.13
Total 41100 · Legislative	1,219.13
41400 · Township Clerk	
103.2 · Part-Time Employee Wages	1,852.50
121.2 · PERA Contributions	92.63
122.2 · FICA Contributions	141.72
41420 · Recording and Reporting	56.00
41430 · Other Township Expenses	
321 · Telephone	146.19
322 · Postage	2.49
325 · Internet	93.24
381 · Electricity	290.00
401 · Building Repair	135.00
405 · Cleaning Services	25.00

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490 · Donations to Civic Organization	1,000.00
Total 41430 · Other Township Expenses	1,691.92
Total 41400 · Township Clerk	3,834.77
41500 · Financial Management	
41510 · Township Treasurer	
103.3 · Part-Time Employee Wages	525.00
121.3 · PERA Contributions	26.25
122.3 · FICA Contributions	40.16
Total 41510 · Township Treasurer	591.41
Total 41500 · Financial Management	591.41
41600 · Legal Services	2,782.90
41900 · Other General Government	
41910 · Planning and Zoning	
103.4 · Part-Time Employee Wages	1,672.50
121.4 · PERA Contributions	119.81
122.4 · FICA Contributions	127.95
Total 41910 · Planning and Zoning	1,920.26
41920 · Data Processing	27.67
Total 41900 · Other General Government	1,947.93
41000 · General Government - Other	0.00
Total 41000 · General Government	10,376.14
43000 · Public Works	
43100 · Highways, Streets and Roadways	
119.5 · Personal Mileage Reimbursement	391.50
212 · Motor Fuels	2,286.46
215 · Shop Materials	120.92
220 · Repair and Maintenance Supplies	954.91
222 · Tires	810.00
224 · Road Materials	1,617.48
240.2 · Small Tools and Minor Equipment	1,252.08
303 · Engineering and Surveying Fees	1,180.00
363 · Automobile Insurance	392.00
404 · Machinery and Equipment Repair	980.00
416 · Machinery Rental	442.13
43122 · Road Maintenance	
103.5 · Part-time Employee Wages	9,467.03
121.5 · PERA Contributions	575.37
122.5 · FICA Contributions	700.53

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125.5 · Other Retirement	309.60
131.5 · Health Insurance	<u>2,520.00</u>
Total 43122 · Road Maintenance	13,572.53
43100 · Highways, Streets and Roadways - Other	<u>81,834.20</u>
Total 43100 · Highways, Streets and Roadways	105,834.21
43200 · Sanitation	<u>30.42</u>
Total 43000 · Public Works	105,864.63
66000 · Payroll Expenses	<u>0.00</u>
Total Expense	<u>116,240.77</u>
Net Ordinary Income	<u>-111,904.78</u>
Net Income	<u><u>-111,904.78</u></u>