

	Dec 18
Ordinary Income/Expense	
Income	
31000 · General Property Taxes	
31010 · Current Property Taxes	305,933.78
Total 31000 · General Property Taxes	305,933.78
32000 · Licenses and Permits	
32110 · Alcoholic Beverages	50.00
Total 32000 · Licenses and Permits	50.00
33000 · Intergovernmental Revenues	
33400 · State Grants and Aids.	
33401 · Local Government Aid	3,729.22
Total 33400 · State Grants and Aids.	3,729.22
Total 33000 · Intergovernmental Revenues	3,729.22
34000 · Charges for Services	
34100 · General Government	
34103 · Zoning and Subdivision Fees	190.00
Total 34100 · General Government	190.00
Total 34000 · Charges for Services	190.00
36200 · Miscellaneous Revenues	
36210 · Interest Earnings	4,947.23
36200 · Miscellaneous Revenues - Other	29.27
Total 36200 · Miscellaneous Revenues	4,976.50
39200 · Transfer In	31,742.78
Total Income	346,622.28
Expense	
41000 · General Government	
41100 · Legislative	
41110 · Township Board	
103.1 · Part-Time Employee Wages	355.00
119.1 · Personal Mileage Reimbursement	243.08
122.1 · FICA Contributions	27.16
Total 41110 · Township Board	625.24
Total 41100 · Legislative	625.24
41400 · Township Clerk	

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103.2 · Part-Time Employee Wages	2,395.00
121.2 · PERA Contributions	149.75
122.2 · FICA Contributions	183.22
41410 · Elections	1,398.75
41430 · Other Township Expenses	
151 · Worker's Comp Insurance	3,782.00
199 · Service / Late Fees	8.00
201 · Accessories	22.49
208 · Food and Beverages	116.13
240.1 · Equipment	37.72
309 · Website	100.00
321 · Telephone	148.43
325 · Internet	90.00
340 · Advertising	16.63
381 · Electricity	256.00
383 · Propane	655.03
405 · Cleaning Services	60.00
Total 41430 · Other Township Expenses	5,292.43
Total 41400 · Township Clerk	9,419.15
41500 · Financial Management	
41510 · Township Treasurer	
103.3 · Part-Time Employee Wages	600.00
122.3 · FICA Contributions	45.90
Total 41510 · Township Treasurer	645.90
41500 · Financial Management - Other	2,656.00
Total 41500 · Financial Management	3,301.90
41600 · Legal Services	1,117.72
41900 · Other General Government	
41910 · Planning and Zoning	
103.4 · Part-Time Employee Wages	345.00
122.4 · FICA Contributions	26.39
Total 41910 · Planning and Zoning	371.39
41920 · Data Processing	27.92
Total 41900 · Other General Government	399.31
41000 · General Government - Other	0.00
Total 41000 · General Government	14,863.32
42000 · Public Safety	

	Dec 18
42200 · Fire	
42220 · Fire Fighting	41,750.00
Total 42200 · Fire	41,750.00
Total 42000 · Public Safety	41,750.00
43000 · Public Works	
43100 · Highways, Streets and Roadways	
212 · Motor Fuels	3,058.15
215 · Shop Materials	62.99
220 · Repair and Maintenance Supplies	426.61
222 · Tires	1,766.00
224 · Road Materials	4,704.00
240.2 · Small Tools and Minor Equipment	519.13
303 · Engineering and Surveying Fees	16,890.10
404 · Machinery and Equipment Repair	935.67
416 · Machinery Rental	2,342.56
43122 · Road Maintenance	
103.5 · Part-time Employee Wages	8,098.38
121.5 · PERA Contributions	497.58
122.5 · FICA Contributions	599.05
125.5 · Other Retirement	267.60
131.5 · Health Insurance	1,680.00
43122 · Road Maintenance - Other	1,560.00
Total 43122 · Road Maintenance	12,702.61
43126 · Road Equipment	40.00
43100 · Highways, Streets and Roadways - Other	666,223.80
Total 43100 · Highways, Streets and Roadways	709,671.62
43200 · Sanitation	30.42
Total 43000 · Public Works	709,702.04
49360 · Transfer Out	31,742.78
66000 · Payroll Expenses	0.00
Total Expense	798,058.14
Net Ordinary Income	-451,435.86
Net Income	-451,435.86