

	Sep 19
Ordinary Income/Expense	
Income	
34000 · Charges for Services	
34100 · General Government	
34103 · Zoning and Subdivision Fees	750.50
Total 34100 · General Government	750.50
Total 34000 · Charges for Services	750.50
36200 · Miscellaneous Revenues	
36210 · Interest Earnings	2,547.99
36230 · Donations from Private Sources	1,000.00
Total 36200 · Miscellaneous Revenues	3,547.99
Total Income	4,298.49
Expense	
41000 · General Government	
41100 · Legislative	
41110 · Township Board	
103.1 · Part-Time Employee Wages	1,150.00
119.1 · Personal Mileage Reimbursement	281.30
122.1 · FICA Contributions	87.99
Total 41110 · Township Board	1,519.29
Total 41100 · Legislative	1,519.29
41400 · Township Clerk	
103.2 · Part-Time Employee Wages	2,047.50
121.2 · PERA Contributions	128.63
122.2 · FICA Contributions	156.63
41430 · Other Township Expenses	
199 · Service / Late Fees	-87.33
201 · Accessories	100.00
202 · Printing & Copying	311.25
321 · Telephone	146.19
322 · Postage	9.70
325 · Internet	93.24
340 · Advertising	22.48
381 · Electricity	305.00
383 · Propane	474.92
401 · Building Repair	35.24

	Sep 19
41430 · Other Township Expenses - Other	30.00
Total 41430 · Other Township Expenses	1,440.69
Total 41400 · Township Clerk	3,773.45
41500 · Financial Management	
41510 · Township Treasurer	
103.3 · Part-Time Employee Wages	525.00
122.3 · FICA Contributions	40.16
Total 41510 · Township Treasurer	565.16
Total 41500 · Financial Management	565.16
41600 · Legal Services	767.25
41900 · Other General Government	
41910 · Planning and Zoning	
103.4 · Part-Time Employee Wages	2,233.50
122.4 · FICA Contributions	170.86
Total 41910 · Planning and Zoning	2,404.36
41920 · Data Processing	25.77
Total 41900 · Other General Government	2,430.13
41000 · General Government - Other	0.00
Total 41000 · General Government	9,055.28
42000 · Public Safety	
42200 · Fire	
42220 · Fire Fighting	42,750.00
Total 42200 · Fire	42,750.00
Total 42000 · Public Safety	42,750.00
43000 · Public Works	
43100 · Highways, Streets and Roadways	
119.5 · Personal Mileage Reimbursement	58.00
212 · Motor Fuels	41.42
215 · Shop Materials	117.89
220 · Repair and Maintenance Supplies	746.28
224 · Road Materials	166.97
240.2 · Small Tools and Minor Equipment	2,814.08

	<u>Sep 19</u>
303 · Engineering and Surveying Fees	5,352.00
404 · Machinery and Equipment Repair	10,854.06
43122 · Road Maintenance	
103.5 · Part-time Employee Wages	6,808.20
121.5 · PERA Contributions	565.51
122.5 · FICA Contributions	503.31
125.5 · Other Retirement	229.20
131.5 · Health Insurance	<u>2,520.00</u>
Total 43122 · Road Maintenance	<u>10,626.22</u>
Total 43100 · Highways, Streets and Roadways	<u>30,776.92</u>
Total 43000 · Public Works	30,776.92
66000 · Payroll Expenses	<u>0.00</u>
Total Expense	<u>82,582.20</u>
Net Ordinary Income	<u>-78,283.71</u>
Net Income	<u><u>-78,283.71</u></u>