

	Nov 19
Ordinary Income/Expense	
Income	
34000 · Charges for Services	
34100 · General Government	
34103 · Zoning and Subdivision Fees	1,728.00
Total 34100 · General Government	1,728.00
Total 34000 · Charges for Services	1,728.00
36200 · Miscellaneous Revenues	
36210 · Interest Earnings	5,553.34
Total 36200 · Miscellaneous Revenues	5,553.34
Total Income	7,281.34
Expense	
41000 · General Government	
41100 · Legislative	
41110 · Township Board	
103.1 · Part-Time Employee Wages	850.00
119.1 · Personal Mileage Reimbursement	136.88
122.1 · FICA Contributions	65.02
Total 41110 · Township Board	1,051.90
Total 41100 · Legislative	1,051.90
41400 · Township Clerk	
103.2 · Part-Time Employee Wages	1,590.00
121.2 · PERA Contributions	75.75
122.2 · FICA Contributions	115.89
41430 · Other Township Expenses	
201 · Accessories	35.59
321 · Telephone	146.27
325 · Internet	93.24
381 · Electricity	297.00
Total 41430 · Other Township Expenses	572.10
Total 41400 · Township Clerk	2,353.74
41500 · Financial Management	
41510 · Township Treasurer	
103.3 · Part-Time Employee Wages	600.00
121.3 · PERA Contributions	30.00
122.3 · FICA Contributions	45.90
Total 41510 · Township Treasurer	675.90

	Nov 19
Total 41500 · Financial Management	675.90
41600 · Legal Services	1,005.40
41900 · Other General Government	
41910 · Planning and Zoning	
103.4 · Part-Time Employee Wages	1,249.50
121.4 · PERA Contributions	93.71
122.4 · FICA Contributions	95.59
Total 41910 · Planning and Zoning	1,438.80
41920 · Data Processing	25.77
Total 41900 · Other General Government	1,464.57
41000 · General Government - Other	0.00
Total 41000 · General Government	6,551.51
42000 · Public Safety	
42700 · Animal Control	180.00
Total 42000 · Public Safety	180.00
43000 · Public Works	
43100 · Highways, Streets and Roadways	
119.5 · Personal Mileage Reimbursement	81.78
212 · Motor Fuels	2,178.15
215 · Shop Materials	366.63
220 · Repair and Maintenance Supplies	459.98
224 · Road Materials	4,784.94
240.2 · Small Tools and Minor Equipment	729.99
334 · Vehicle Registration / Tabs	200.00
404 · Machinery and Equipment Repair	2,515.03
43122 · Road Maintenance	
103.5 · Part-time Employee Wages	7,867.05
121.5 · PERA Contributions	494.74
122.5 · FICA Contributions	581.36
125.5 · Other Retirement	267.60
131.5 · Health Insurance	2,520.00
Total 43122 · Road Maintenance	11,730.75
43100 · Highways, Streets and Roadways - Other	11,118.50
Total 43100 · Highways, Streets and Roadways	34,165.75
Total 43000 · Public Works	34,165.75
66000 · Payroll Expenses	0.00

	Nov 19
Total Expense	40,897.26
Net Ordinary Income	-33,615.92
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