

	Oct 20
Ordinary Income/Expense	
Income	
33000 · Intergovernmental Revenues	
33400 · State Grants and Aids.	
33401 · Local Government Aid	900.59
Total 33400 · State Grants and Aids.	900.59
Total 33000 · Intergovernmental Revenues	900.59
34000 · Charges for Services	
34100 · General Government	
34103 · Zoning and Subdivision Fees	720.40
Total 34100 · General Government	720.40
Total 34000 · Charges for Services	720.40
36200 · Miscellaneous Revenues	
36210 · Interest Earnings	937.08
Total 36200 · Miscellaneous Revenues	937.08
Total Income	2,558.07
Expense	
41000 · General Government	
41100 · Legislative	
41110 · Township Board	
103.1 · Part-Time Employee Wages	902.50
119.1 · Personal Mileage Reimbursement	0.00
122.1 · FICA Contributions	69.05
Total 41110 · Township Board	971.55
Total 41100 · Legislative	971.55
41400 · Township Clerk	
103.2 · Part-Time Employee Wages	2,055.00
119.2 · Personal Mileage Reimbursement	0.00
121.2 · PERA Contributions	102.75
122.2 · FICA Contributions	157.21
41430 · Other Township Expenses	
199 · Service / Late Fees	150.00
202 · Printing & Copying	56.64
207 · Training & Materials	25.00

	<u>Oct 20</u>
309 · Website	89.00
321 · Telephone	180.00
322 · Postage	57.89
381 · Electricity	259.00
384 · Garbage Disposal	411.13
385 · Sewer / Septic	130.00
570 · Office Equip and Furnishings	<u>16.12</u>
Total 41430 · Other Township Expenses	<u>1,374.78</u>
Total 41400 · Township Clerk	3,689.74
41500 · Financial Management	
41510 · Township Treasurer	
103.3 · Part-Time Employee Wages	600.00
121.3 · PERA Contributions	30.00
122.3 · FICA Contributions	<u>45.90</u>
Total 41510 · Township Treasurer	<u>675.90</u>
Total 41500 · Financial Management	675.90
41600 · Legal Services	1,171.90
41900 · Other General Government	
41910 · Planning and Zoning	
103.4 · Part-Time Employee Wages	4,812.50
119.4 · Personal Mileage Reimbursement	323.73
121.4 · PERA Contributions	468.74
122.4 · FICA Contributions	<u>368.16</u>
Total 41910 · Planning and Zoning	5,973.13
41920 · Data Processing	<u>22.00</u>
Total 41900 · Other General Government	5,995.13
41000 · General Government - Other	<u>0.00</u>
Total 41000 · General Government	12,504.22
42000 · Public Safety	
42200 · Fire	
42220 · Fire Fighting	<u>42,750.00</u>
Total 42200 · Fire	<u>42,750.00</u>

	Oct 20
Total 42000 · Public Safety	42,750.00
43000 · Public Works	
43100 · Highways, Streets and Roadways	
119.5 · Personal Mileage Reimbursement	94.30
211 · Cleaning Supplies	23.97
212 · Motor Fuels	51.30
220 · Repair and Maintenance Supplies	119.97
222 · Tires	953.32
416 · Machinery Rental	600.00
43122 · Road Maintenance	
103.5 · Part-time Employee Wages	9,533.19
113.5 · Apprenticeship Contribution	154.50
121.5 · PERA Contributions	761.87
122.5 · FICA Contributions	700.91
125.5 · Other Retirement	370.80
131.5 · Health Insurance	2,595.00
	<hr/>
Total 43122 · Road Maintenance	14,116.27
43100 · Highways, Streets and Roadways - Other	297.51
	<hr/>
Total 43100 · Highways, Streets and Roadways	16,256.64
43200 · Sanitation	30.42
	<hr/>
Total 43000 · Public Works	16,287.06
66000 · Payroll Expenses	0.00
	<hr/>
Total Expense	71,541.28
	<hr/>
Net Ordinary Income	-68,983.21
	<hr/>
Net Income	-68,983.21
	<hr/> <hr/>