

	Oct 21
Ordinary Income/Expense	
Income	
33000 · Intergovernmental Revenues	
33400 · State Grants and Aids.	
33401 · Local Government Aid	2,049.87
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Total 33400 · State Grants and Aids.	2,049.87
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Total 33000 · Intergovernmental Revenues	2,049.87
34000 · Charges for Services	
34100 · General Government	
34103 · Zoning and Subdivision Fees	753.20
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Total 34100 · General Government	753.20
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Total 34000 · Charges for Services	753.20
36200 · Miscellaneous Revenues	
36210 · Interest Earnings	323.14
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Total 36200 · Miscellaneous Revenues	323.14
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Total Income	3,126.21
Expense	
41000 · General Government	
41100 · Legislative	
41110 · Township Board	
103.1 · Part-Time Employee Wages	1,757.50
119.1 · Personal Mileage Reimbursement	116.48
122.1 · FICA Contributions	134.46
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Total 41110 · Township Board	2,008.44
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Total 41100 · Legislative	2,008.44
41400 · Township Clerk	
103.2 · Part-Time Employee Wages	1,105.00
119.2 · Personal Mileage Reimbursement	112.00
121.2 · PERA Contributions	55.25
122.2 · FICA Contributions	84.54
41430 · Other Township Expenses	
199 · Service / Late Fees	10.75
203 · Paper Products	23.28
309 · Website	800.00
325 · Internet	206.46
340 · Advertising	128.64
381 · Electricity	227.00

	Oct 21
433 · Dues and Subscriptions	25.00
Total 41430 · Other Township Expenses	1,421.13
Total 41400 · Township Clerk	2,777.92
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
41900 · Other General Government	
41910 · Planning and Zoning	
103.4 · Part-Time Employee Wages	637.50
119.4 · Personal Mileage Reimbursement	50.96
121.4 · PERA Contributions	36.56
122.4 · FICA Contributions	37.30
Total 41910 · Planning and Zoning	762.32
41920 · Data Processing	18.00
Total 41900 · Other General Government	780.32
41000 · General Government - Other	0.00
Total 41000 · General Government	6,158.09
42000 · Public Safety	
42200 · Fire	
42220 · Fire Fighting	43,175.00
Total 42200 · Fire	43,175.00
42600 · Traffic Signs	195.83
Total 42000 · Public Safety	43,370.83
43000 · Public Works	
43100 · Highways, Streets and Roadways	
119.5 · Personal Mileage Reimbursement	0.00
212 · Motor Fuels	48.17
220 · Repair and Maintenance Supplies	25.55
303 · Engineering and Surveying Fees	1,800.00
404 · Machinery and Equipment Repair	10,875.59
416 · Machinery Rental	5,987.00

	Oct 21
43122 · Road Maintenance	
103.5 · Part-time Employee Wages	1,910.90
113.5 · Apprenticeship Contribution	33.75
121.5 · PERA Contributions	143.32
122.5 · FICA Contributions	139.99
125.5 · Other Retirement	81.00
131.5 · Health Insurance	2,775.00
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Total 43122 · Road Maintenance	5,083.96
43100 · Highways, Streets and Roadways - Other	404,858.68
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Total 43100 · Highways, Streets and Roadways	428,678.95
43200 · Sanitation	35.10
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Total 43000 · Public Works	428,714.05
66000 · Payroll Expenses	0.00
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Total Expense	478,242.97
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Net Ordinary Income	-475,116.76
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Net Income	-475,116.76
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