

| | Oct 23 |
|------------------------------------------|----------|
| Ordinary Income/Expense | |
| Income | |
| 33000 · Intergovernmental Revenues | |
| 33400 · State Grants and Aids. | |
| 33401 · Local Government Aid | 1,024.18 |
| Total 33400 · State Grants and Aids. | 1,024.18 |
| Total 33000 · Intergovernmental Revenues | 1,024.18 |
| 34000 · Charges for Services | |
| 34100 · General Government | |
| 34103 · Zoning and Subdivision Fees | 505.00 |
| 34111 · Variance Application Fees | 1,000.00 |
| Total 34100 · General Government | 1,505.00 |
| Total 34000 · Charges for Services | 1,505.00 |
| 36200 · Miscellaneous Revenues | |
| 36210 · Interest Earnings | 308.00 |
| 36200 · Miscellaneous Revenues - Other | 15.00 |
| Total 36200 · Miscellaneous Revenues | 323.00 |
| Total Income | 2,852.18 |
| Expense | |
| 41000 · General Government | |
| 41100 · Legislative | |
| 41110 · Township Board | |
| 103.1 · Part-Time Employee Wages | 1,270.00 |
| 119.1 · Personal Mileage Reimbursement | 0.00 |
| 122.1 · FICA Contributions | 97.15 |
| Total 41110 · Township Board | 1,367.15 |
| Total 41100 · Legislative | 1,367.15 |
| 41400 · Township Clerk | |
| 103.2 · Part-Time Employee Wages | 850.00 |
| 119.2 · Personal Mileage Reimbursement | 162.44 |
| 121.2 · PERA Contributions | 42.50 |
| 122.2 · FICA Contributions | 65.03 |
| 41430 · Other Township Expenses | |
| 202 · Printing & Copying | 30.00 |
| 321 · Telephone | 60.00 |
| 322 · Postage | 210.81 |
| 325 · Internet | 83.23 |
| 340 · Advertising | 311.08 |
| 381 · Electricity | 285.90 |

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| 405 · Cleaning Services | 120.00 |
| Total 41430 · Other Township Expenses | 1,101.02 |
| Total 41400 · Township Clerk | 2,220.99 |
| 41500 · Financial Management | |
| 41510 · Township Treasurer | |
| 103.3 · Part-Time Employee Wages | 580.00 |
| 119.3 · Personal Mileage Reimbursement | 0.00 |
| 121.3 · PERA Contributions | 29.00 |
| 122.3 · FICA Contributions | 44.37 |
| Total 41510 · Township Treasurer | 653.37 |
| Total 41500 · Financial Management | 653.37 |
| 41900 · Other General Government | |
| 41910 · Planning and Zoning | |
| 103.4 · Part-Time Employee Wages | 1,542.50 |
| 119.4 · Personal Mileage Reimbursement | 74.67 |
| 121.4 · PERA Contributions | 109.69 |
| 122.4 · FICA Contributions | 159.70 |
| Total 41910 · Planning and Zoning | 1,886.56 |
| 41920 · Data Processing | 40.00 |
| Total 41900 · Other General Government | 1,926.56 |
| 41000 · General Government - Other | 0.00 |
| Total 41000 · General Government | 6,168.07 |
| 42000 · Public Safety | |
| 42600 · Traffic Signs | 3,928.18 |
| Total 42000 · Public Safety | 3,928.18 |
| 43000 · Public Works | |
| 43100 · Highways, Streets and Roadways | |
| 119.5 · Personal Mileage Reimbursement | 100.87 |
| 224 · Road Materials | 39,205.55 |
| 43122 · Road Maintenance | |
| 103.5 · Part-time Employee Wages | 625.00 |
| 103.6 · Contractors | 29,364.00 |
| 121.5 · PERA Contributions | 46.88 |
| Total 43122 · Road Maintenance | 30,035.88 |
| 43100 · Highways, Streets and Roadways - Other | 153,955.00 |

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| Total 43100 · Highways, Streets and Roadways | <u>223,297.30</u> |
| Total 43000 · Public Works | 223,297.30 |
| 66000 · Payroll Expenses | <u>0.00</u> |
| Total Expense | <u>233,393.55</u> |
| Net Ordinary Income | <u>-230,541.37</u> |
| Net Income | <u><u>-230,541.37</u></u> |