

Jan 24

Ordinary Income/Expense
 Income

31000 · General Property Taxes	
31020 · Delinquent Property Taxes	7,335.46
Total 31000 · General Property Taxes	7,335.46
34000 · Charges for Services	
34100 · General Government	
34103 · Zoning and Subdivision Fees	2,154.60
Total 34100 · General Government	2,154.60
Total 34000 · Charges for Services	2,154.60
36200 · Miscellaneous Revenues	
36210 · Interest Earnings	918.11
36220 · Rents and Royalties	1,000.00
Total 36200 · Miscellaneous Revenues	1,918.11
Total Income	11,408.17

Expense

41000 · General Government	
41100 · Legislative	
41110 · Township Board	
103.1 · Part-Time Employee Wages	1,830.00
119.1 · Personal Mileage Reimbursement	115.28
122.1 · FICA Contributions	140.00
Total 41110 · Township Board	2,085.28
Total 41100 · Legislative	2,085.28
41400 · Township Clerk	
103.2 · Part-Time Employee Wages	690.00
119.2 · Personal Mileage Reimbursement	268.55
121.2 · PERA Contributions	34.50
122.2 · FICA Contributions	52.79
41430 · Other Township Expenses	
202 · Printing & Copying	30.00
309 · Website & IT Services	333.45
321 · Telephone	60.00
325 · Internet	95.75
331 · Travel	503.14
340 · Advertising	160.29

	Jan 24
381 · Electricity	127.00
433 · Dues and Subscriptions	944.72
490 · Donations to Civic Organization	100.00
Total 41430 · Other Township Expenses	2,354.35
Total 41400 · Township Clerk	3,400.19
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
41600 · Legal Services	
304.1 · General Township	1,000.00
304.2 · Planning and Zoning	62.50
Total 41600 · Legal Services	1,062.50
41900 · Other General Government	
41910 · Planning and Zoning	
103.4 · Part-Time Employee Wages	787.50
119.4 · Personal Mileage Reimbursement	14.41
121.4 · PERA Contributions	59.06
122.4 · FICA Contributions	60.25
Total 41910 · Planning and Zoning	921.22
41920 · Data Processing	42.00
Total 41900 · Other General Government	963.22
41000 · General Government - Other	0.00
Total 41000 · General Government	8,164.56
42000 · Public Safety	
42200 · Fire	
42220 · Fire Fighting	44,478.00
Total 42200 · Fire	44,478.00

	<u>Jan 24</u>
Total 42000 · Public Safety	44,478.00
43000 · Public Works	
43100 · Highways, Streets and Roadways	
119.5 · Personal Mileage Reimbursement	87.12
224 · Road Materials	4,348.75
43122 · Road Maintenance	
103.5 · Part-time Employee Wages	625.00
103.6 · Contractors	58,137.50
121.5 · PERA Contributions	46.88
122.5 · FICA Contributions	47.81
43122 · Road Maintenance - Other	1,005.00
Total 43122 · Road Maintenance	<u>59,862.19</u>
Total 43100 · Highways, Streets and Roadways	<u>64,298.06</u>
Total 43000 · Public Works	64,298.06
66000 · Payroll Expenses	<u>0.00</u>
Total Expense	<u>116,940.62</u>
Net Ordinary Income	<u>-105,532.45</u>
Net Income	<u><u>-105,532.45</u></u>