

	Jan 19
Ordinary Income/Expense	
Income	
31000 · General Property Taxes	
31020 · Delinquent Property Taxes	12,043.21
Total 31000 · General Property Taxes	12,043.21
32000 · Licenses and Permits	
32210 · Building Permits	177.40
Total 32000 · Licenses and Permits	177.40
34000 · Charges for Services	
34100 · General Government	
34102 · Recording Fees	4.00
Total 34100 · General Government	4.00
Total 34000 · Charges for Services	4.00
36200 · Miscellaneous Revenues	
36210 · Interest Earnings	3,073.95
36200 · Miscellaneous Revenues - Other	154.32
Total 36200 · Miscellaneous Revenues	3,228.27
Total Income	15,452.88
Expense	
41000 · General Government	
41100 · Legislative	
41110 · Township Board	
103.1 · Part-Time Employee Wages	355.00
119.1 · Personal Mileage Reimbursement	9.81
122.1 · FICA Contributions	27.16
Total 41110 · Township Board	391.97
Total 41100 · Legislative	391.97
41400 · Township Clerk	
103.2 · Part-Time Employee Wages	2,212.50
121.2 · PERA Contributions	140.63
122.2 · FICA Contributions	169.26
41430 · Other Township Expenses	
199 · Service / Late Fees	415.82
203 · Paper Products	87.22
240.1 · Equipment	184.01
309 · Website	100.00
321 · Telephone	148.47

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322 · Postage	150.00
325 · Internet	90.00
340 · Advertising	216.25
381 · Electricity	309.00
383 · Propane	525.04
401 · Building Repair	2,251.75
405 · Cleaning Services	60.00
433 · Dues and Subscriptions	1,087.17
570 · Office Equip and Furnishings	182.52
Total 41430 · Other Township Expenses	5,807.25
Total 41400 · Township Clerk	8,329.64
41500 · Financial Management	
41510 · Township Treasurer	
103.3 · Part-Time Employee Wages	600.00
122.3 · FICA Contributions	45.90
Total 41510 · Township Treasurer	645.90
Total 41500 · Financial Management	645.90
41600 · Legal Services	33.00
41900 · Other General Government	
41910 · Planning and Zoning	
103.4 · Part-Time Employee Wages	471.00
122.4 · FICA Contributions	36.03
Total 41910 · Planning and Zoning	507.03
41920 · Data Processing	27.92
Total 41900 · Other General Government	534.95
41000 · General Government - Other	0.00
Total 41000 · General Government	9,935.46
43000 · Public Works	
43100 · Highways, Streets and Roadways	
119.5 · Personal Mileage Reimbursement	60.50
212 · Motor Fuels	89.00
220 · Repair and Maintenance Supplies	214.06
240.2 · Small Tools and Minor Equipment	10.50
303 · Engineering and Surveying Fees	32,607.56
404 · Machinery and Equipment Repair	332.29
43122 · Road Maintenance	
103.5 · Part-time Employee Wages	6,668.17
121.5 · PERA Contributions	500.12

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122.5 · FICA Contributions	489.46
125.5 · Other Retirement	270.00
131.5 · Health Insurance	2,520.00
Total 43122 · Road Maintenance	10,447.75
43100 · Highways, Streets and Roadways - Other	1,300.00
Total 43100 · Highways, Streets and Roadways	45,061.66
Total 43000 · Public Works	45,061.66
47000 · Debt Service	
47110 · Bond Principal Payments	49,952.47
47210 · Bond Interest Payments	1,140.21
Total 47000 · Debt Service	51,092.68
66000 · Payroll Expenses	0.00
Total Expense	106,089.80
Net Ordinary Income	-90,636.92
Net Income	-90,636.92