

	Apr 20
Ordinary Income/Expense	
Income	
36200 · Miscellaneous Revenues	
36210 · Interest Earnings	919.30
Total 36200 · Miscellaneous Revenues	919.30
Total Income	919.30
Expense	
41000 · General Government	
41100 · Legislative	
41110 · Township Board	
103.1 · Part-Time Employee Wages	615.00
119.1 · Personal Mileage Reimbursement	0.00
122.1 · FICA Contributions	47.04
Total 41110 · Township Board	662.04
Total 41100 · Legislative	662.04
41400 · Township Clerk	
103.2 · Part-Time Employee Wages	2,355.00
119.2 · Personal Mileage Reimbursement	78.20
121.2 · PERA Contributions	117.75
122.2 · FICA Contributions	180.15
41410 · Elections	1,610.06
41430 · Other Township Expenses	
309 · Website	110.00
321 · Telephone	146.02
325 · Internet	109.33
340 · Advertising	383.89
381 · Electricity	290.00
Total 41430 · Other Township Expenses	1,039.24
Total 41400 · Township Clerk	5,380.40
41500 · Financial Management	
41510 · Township Treasurer	
103.3 · Part-Time Employee Wages	720.00
121.3 · PERA Contributions	36.00
122.3 · FICA Contributions	55.08
Total 41510 · Township Treasurer	811.08

	<u>Apr 20</u>
Total 41500 · Financial Management	811.08
41600 · Legal Services	107.25
41900 · Other General Government	
41910 · Planning and Zoning	
103.4 · Part-Time Employee Wages	724.50
119.4 · Personal Mileage Reimbursement	59.80
121.4 · PERA Contributions	24.41
122.4 · FICA Contributions	55.43
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Total 41910 · Planning and Zoning	864.14
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Total 41900 · Other General Government	864.14
41000 · General Government - Other	0.00
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Total 41000 · General Government	7,824.91
42000 · Public Safety	
42600 · Traffic Signs	2,210.18
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Total 42000 · Public Safety	2,210.18
43000 · Public Works	
43100 · Highways, Streets and Roadways	
119.5 · Personal Mileage Reimbursement	15.53
212 · Motor Fuels	31.92
215 · Shop Materials	162.13
220 · Repair and Maintenance Supplies	531.69
224 · Road Materials	230.00
303 · Engineering and Surveying Fees	529.20
404 · Machinery and Equipment Repair	81.66
43122 · Road Maintenance	
103.5 · Part-time Employee Wages	10,447.60
113.5 · Apprenticeship Contribution	873.00
121.5 · PERA Contributions	745.43
122.5 · FICA Contributions	771.24
125.5 · Other Retirement	366.00
131.5 · Health Insurance	2,595.00
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Total 43122 · Road Maintenance	15,798.27
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Total 43100 · Highways, Streets and Roadways	17,380.40
43200 · Sanitation	30.42
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	Apr 20
Total 43000 · Public Works	17,410.82
66000 · Payroll Expenses	0.00
Total Expense	27,445.91
Net Ordinary Income	-26,526.61
Net Income	-26,526.61
