

	Nov 20
Ordinary Income/Expense	
Income	
31000 · General Property Taxes	
31010 · Current Property Taxes	166,840.16
31020 · Delinquent Property Taxes	44,600.00
	<hr/>
Total 31000 · General Property Taxes	211,440.16
33000 · Intergovernmental Revenues	
33400 · State Grants and Aids.	
33401 · Local Government Aid	-28,067.27
	<hr/>
Total 33400 · State Grants and Aids.	-28,067.27
	<hr/>
Total 33000 · Intergovernmental Revenues	-28,067.27
34000 · Charges for Services	
34100 · General Government	
34103 · Zoning and Subdivision Fees	595.60
	<hr/>
Total 34100 · General Government	595.60
	<hr/>
Total 34000 · Charges for Services	595.60
36200 · Miscellaneous Revenues	
36210 · Interest Earnings	808.34
	<hr/>
Total 36200 · Miscellaneous Revenues	808.34
	<hr/>
Total Income	184,776.83
Expense	
41000 · General Government	
41100 · Legislative	
41110 · Township Board	
103.1 · Part-Time Employee Wages	530.00
119.1 · Personal Mileage Reimbursement	0.00
122.1 · FICA Contributions	40.54
	<hr/>
Total 41110 · Township Board	570.54
	<hr/>
Total 41100 · Legislative	570.54
41400 · Township Clerk	
103.2 · Part-Time Employee Wages	1,912.50
119.2 · Personal Mileage Reimbursement	0.00
121.2 · PERA Contributions	90.38
122.2 · FICA Contributions	138.27
41430 · Other Township Expenses	
203 · Paper Products	53.46
321 · Telephone	120.00

	Nov 20
340 · Advertising	243.01
362 · Property Insurance	442.00
381 · Electricity	187.48
401 · Building Repair	5,160.00
405 · Cleaning Services	107.45
570 · Office Equip and Furnishings	9,537.73
Total 41430 · Other Township Expenses	15,851.13
Total 41400 · Township Clerk	17,992.28
41500 · Financial Management	
41510 · Township Treasurer	
103.3 · Part-Time Employee Wages	540.00
121.3 · PERA Contributions	27.00
122.3 · FICA Contributions	41.31
Total 41510 · Township Treasurer	608.31
Total 41500 · Financial Management	608.31
41600 · Legal Services	2,186.25
41900 · Other General Government	
41910 · Planning and Zoning	
103.4 · Part-Time Employee Wages	1,150.00
119.4 · Personal Mileage Reimbursement	6.90
121.4 · PERA Contributions	30.00
122.4 · FICA Contributions	30.60
Total 41910 · Planning and Zoning	1,217.50
41920 · Data Processing	18.00
Total 41900 · Other General Government	1,235.50
41000 · General Government - Other	0.00
Total 41000 · General Government	22,592.88
43000 · Public Works	
43100 · Highways, Streets and Roadways	
119.5 · Personal Mileage Reimbursement	0.00
212 · Motor Fuels	156.36
220 · Repair and Maintenance Supplies	26.96
224 · Road Materials	69,220.68
303 · Engineering and Surveying Fees	7,324.66
404 · Machinery and Equipment Repair	821.37
416 · Machinery Rental	5,848.35
43122 · Road Maintenance	
103.5 · Part-time Employee Wages	3,627.04

---

	Nov 20
113.5 · Apprenticeship Contribution	57.25
121.5 · PERA Contributions	272.02
122.5 · FICA Contributions	266.97
125.5 · Other Retirement	137.40
131.5 · Health Insurance	2,595.00
	<hr/>
Total 43122 · Road Maintenance	6,955.68
43100 · Highways, Streets and Roadways - Other	395,185.49
	<hr/>
Total 43100 · Highways, Streets and Roadways	485,539.55
	<hr/>
Total 43000 · Public Works	485,539.55
66000 · Payroll Expenses	0.00
	<hr/>
Total Expense	508,132.43
	<hr/>
Net Ordinary Income	-323,355.60
	<hr/>
Net Income	-323,355.60
	<hr/> <hr/>