

	Dec 20
Ordinary Income/Expense	
Income	
33000 · Intergovernmental Revenues	
33400 · State Grants and Aids.	
33401 · Local Government Aid	2,934.58
Total 33400 · State Grants and Aids.	2,934.58
Total 33000 · Intergovernmental Revenues	2,934.58
34000 · Charges for Services	
34100 · General Government	
34103 · Zoning and Subdivision Fees	6.00
Total 34100 · General Government	6.00
Total 34000 · Charges for Services	6.00
36200 · Miscellaneous Revenues	
36210 · Interest Earnings	564.06
Total 36200 · Miscellaneous Revenues	564.06
Total Income	3,504.64
Expense	
41000 · General Government	
41100 · Legislative	
41110 · Township Board	
103.1 · Part-Time Employee Wages	630.00
119.1 · Personal Mileage Reimbursement	0.00
122.1 · FICA Contributions	48.19
Total 41110 · Township Board	678.19
Total 41100 · Legislative	678.19
41400 · Township Clerk	
103.2 · Part-Time Employee Wages	2,597.50
119.2 · Personal Mileage Reimbursement	203.55
121.2 · PERA Contributions	129.88
122.2 · FICA Contributions	198.71
41410 · Elections	1,394.44
41430 · Other Township Expenses	
151 · Worker's Comp Insurance	5,632.00
199 · Service / Late Fees	31.16
202 · Printing & Copying	613.00
208 · Food and Beverages	100.08
321 · Telephone	80.00
325 · Internet	23.09

	Dec 20
340 · Advertising	350.41
381 · Electricity	171.00
383 · Propane	704.70
401 · Building Repair	1,990.00
Total 41430 · Other Township Expenses	9,695.44
Total 41400 · Township Clerk	14,219.52
41500 · Financial Management	
41510 · Township Treasurer	
103.3 · Part-Time Employee Wages	525.00
121.3 · PERA Contributions	26.25
122.3 · FICA Contributions	40.17
Total 41510 · Township Treasurer	591.42
Total 41500 · Financial Management	591.42
41900 · Other General Government	
41920 · Data Processing	18.00
Total 41900 · Other General Government	18.00
41000 · General Government - Other	0.00
Total 41000 · General Government	15,507.13
42000 · Public Safety	
42200 · Fire	
42220 · Fire Fighting	42,750.00
Total 42200 · Fire	42,750.00
Total 42000 · Public Safety	42,750.00
43000 · Public Works	
43100 · Highways, Streets and Roadways	
119.5 · Personal Mileage Reimbursement	55.78
212 · Motor Fuels	3,216.99
215 · Shop Materials	92.52
220 · Repair and Maintenance Supplies	992.49
224 · Road Materials	3,466.33
240.2 · Small Tools and Minor Equipment	135.23
303 · Engineering and Surveying Fees	15,675.00
404 · Machinery and Equipment Repair	713.63
43122 · Road Maintenance	
103.5 · Part-time Employee Wages	10,114.67
113.5 · Apprenticeship Contribution	163.00
121.5 · PERA Contributions	758.61

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	Dec 20
122.5 · FICA Contributions	743.83
125.5 · Other Retirement	391.20
131.5 · Health Insurance	2,595.00
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Total 43122 · Road Maintenance	14,766.31
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Total 43100 · Highways, Streets and Roadways	39,114.28
43200 · Sanitation	30.42
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Total 43000 · Public Works	39,144.70
66000 · Payroll Expenses	0.00
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Total Expense	97,401.83
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Net Ordinary Income	-93,897.19
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Net Income	-93,897.19
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