

	Apr 21
Ordinary Income/Expense	
Income	
34000 · Charges for Services	
34100 · General Government	
34103 · Zoning and Subdivision Fees	1,616.60
Total 34100 · General Government	1,616.60
Total 34000 · Charges for Services	1,616.60
36200 · Miscellaneous Revenues	
36210 · Interest Earnings	366.03
Total 36200 · Miscellaneous Revenues	366.03
Total Income	1,982.63
Expense	
41000 · General Government	
41100 · Legislative	
41110 · Township Board	
103.1 · Part-Time Employee Wages	775.00
119.1 · Personal Mileage Reimbursement	0.00
122.1 · FICA Contributions	59.29
Total 41110 · Township Board	834.29
Total 41100 · Legislative	834.29
41400 · Township Clerk	
103.2 · Part-Time Employee Wages	1,000.00
119.2 · Personal Mileage Reimbursement	84.00
121.2 · PERA Contributions	50.00
122.2 · FICA Contributions	76.50
41430 · Other Township Expenses	
199 · Service / Late Fees	5.00
321 · Telephone	120.00
325 · Internet	104.28
340 · Advertising	62.83
381 · Electricity	266.59
383 · Propane	36.67
384 · Garbage Disposal	70.00
Total 41430 · Other Township Expenses	665.37

	Apr 21
Total 41400 · Township Clerk	1,875.87
41500 · Financial Management	
41510 · Township Treasurer	
103.3 · Part-Time Employee Wages	660.00
121.3 · PERA Contributions	33.00
122.3 · FICA Contributions	50.49
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Total 41510 · Township Treasurer	743.49
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Total 41500 · Financial Management	743.49
41600 · Legal Services	783.75
41900 · Other General Government	
41910 · Planning and Zoning	
103.4 · Part-Time Employee Wages	4,350.00
119.4 · Personal Mileage Reimbursement	255.36
121.4 · PERA Contributions	326.25
122.4 · FICA Contributions	332.78
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Total 41910 · Planning and Zoning	5,264.39
41920 · Data Processing	18.00
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Total 41900 · Other General Government	5,282.39
41000 · General Government - Other	0.00
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Total 41000 · General Government	9,519.79
43000 · Public Works	
43100 · Highways, Streets and Roadways	
119.5 · Personal Mileage Reimbursement	19.60
212 · Motor Fuels	1,965.44
215 · Shop Materials	27.74
220 · Repair and Maintenance Supplies	439.91
224 · Road Materials	625.00
404 · Machinery and Equipment Repair	792.12
43122 · Road Maintenance	
103.5 · Part-time Employee Wages	8,971.93
113.5 · Apprenticeship Contribution	145.25
121.5 · PERA Contributions	672.89
122.5 · FICA Contributions	659.69
125.5 · Other Retirement	348.60
131.5 · Health Insurance	2,775.00
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	Apr 21
Total 43122 · Road Maintenance	<u>13,573.36</u>
Total 43100 · Highways, Streets and Roadways	17,443.17
43200 · Sanitation	<u>30.42</u>
Total 43000 · Public Works	17,473.59
66000 · Payroll Expenses	<u>0.00</u>
Total Expense	<u>26,993.38</u>
Net Ordinary Income	<u>-25,010.75</u>
Net Income	<u><u>-25,010.75</u></u>