

	Aug 21
Ordinary Income/Expense	
Income	
33000 · Intergovernmental Revenues	
33400 · State Grants and Aids.	
33428 · Payments in Lieu of Taxes	1,834.15
	1,834.15
Total 33400 · State Grants and Aids.	1,834.15
Total 33000 · Intergovernmental Revenues	1,834.15
34000 · Charges for Services	
34100 · General Government	
34103 · Zoning and Subdivision Fees	1,324.20
	1,324.20
Total 34100 · General Government	1,324.20
Total 34000 · Charges for Services	1,324.20
36200 · Miscellaneous Revenues	
36210 · Interest Earnings	372.43
	372.43
Total 36200 · Miscellaneous Revenues	372.43
Total Income	3,530.78
Expense	
41000 · General Government	
41100 · Legislative	
41110 · Township Board	
103.1 · Part-Time Employee Wages	1,490.00
119.1 · Personal Mileage Reimbursement	0.00
122.1 · FICA Contributions	113.99
	1,603.99
Total 41110 · Township Board	1,603.99
Total 41100 · Legislative	1,603.99
41400 · Township Clerk	
103.2 · Part-Time Employee Wages	1,200.00
119.2 · Personal Mileage Reimbursement	168.00
121.2 · PERA Contributions	60.00
122.2 · FICA Contributions	91.80
41430 · Other Township Expenses	
199 · Service / Late Fees	7.50
203 · Paper Products	18.46
207 · Training & Materials	50.00
309 · Website	549.45
321 · Telephone	0.00
322 · Postage	55.00
325 · Internet	202.06

	Aug 21
340 · Advertising	325.83
381 · Electricity	235.00
405 · Cleaning Services	25.00
570 · Office Equip and Furnishings	109.41
Total 41430 · Other Township Expenses	1,577.71
Total 41400 · Township Clerk	3,097.51
41500 · Financial Management	
41510 · Township Treasurer	
103.3 · Part-Time Employee Wages	570.00
121.3 · PERA Contributions	28.50
122.3 · FICA Contributions	43.61
Total 41510 · Township Treasurer	642.11
41550 · Assessment Expenses	19,367.00
Total 41500 · Financial Management	20,009.11
41600 · Legal Services	1,806.75
41900 · Other General Government	
41910 · Planning and Zoning	
103.4 · Part-Time Employee Wages	1,300.00
119.4 · Personal Mileage Reimbursement	38.08
121.4 · PERA Contributions	86.25
122.4 · FICA Contributions	87.98
Total 41910 · Planning and Zoning	1,512.31
41920 · Data Processing	20.00
Total 41900 · Other General Government	1,532.31
41000 · General Government - Other	0.00
Total 41000 · General Government	28,049.67
42000 · Public Safety	
42200 · Fire	
42260 · Fire Repair Services	210.20
Total 42200 · Fire	210.20
42700 · Animal Control	450.00
Total 42000 · Public Safety	660.20
43000 · Public Works	
43100 · Highways, Streets and Roadways	

	Aug 21
119.5 · Personal Mileage Reimbursement	0.00
211 · Cleaning Supplies	19.36
212 · Motor Fuels	103.46
215 · Shop Materials	17.99
220 · Repair and Maintenance Supplies	1,247.82
224 · Road Materials	882.00
404 · Machinery and Equipment Repair	1,471.50
43122 · Road Maintenance	
103.5 · Part-time Employee Wages	3,994.03
113.5 · Apprenticeship Contribution	60.00
121.5 · PERA Contributions	299.56
122.5 · FICA Contributions	294.52
125.5 · Other Retirement	144.00
131.5 · Health Insurance	2,775.00
Total 43122 · Road Maintenance	7,567.11
43100 · Highways, Streets and Roadways - Other	2,412.74
Total 43100 · Highways, Streets and Roadways	13,721.98
43200 · Sanitation	35.10
Total 43000 · Public Works	13,757.08
66000 · Payroll Expenses	0.00
Total Expense	42,466.95
Net Ordinary Income	-38,936.17
Net Income	-38,936.17