

	Nov 21
Ordinary Income/Expense	
Income	
31000 · General Property Taxes	
31010 · Current Property Taxes	158,470.94
31020 · Delinquent Property Taxes	4,228.42
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Total 31000 · General Property Taxes	162,699.36
33000 · Intergovernmental Revenues	
33400 · State Grants and Aids.	
33401 · Local Government Aid	3,052.86
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Total 33400 · State Grants and Aids.	3,052.86
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Total 33000 · Intergovernmental Revenues	3,052.86
34000 · Charges for Services	
34100 · General Government	
34103 · Zoning and Subdivision Fees	2,138.30
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Total 34100 · General Government	2,138.30
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Total 34000 · Charges for Services	2,138.30
36200 · Miscellaneous Revenues	
36210 · Interest Earnings	609.79
36200 · Miscellaneous Revenues - Other	73.01
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Total 36200 · Miscellaneous Revenues	682.80
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Total Income	168,573.32
Expense	
41000 · General Government	
41100 · Legislative	
41110 · Township Board	
103.1 · Part-Time Employee Wages	665.00
119.1 · Personal Mileage Reimbursement	67.76
122.1 · FICA Contributions	50.87
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Total 41110 · Township Board	783.63
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Total 41100 · Legislative	783.63
41400 · Township Clerk	
103.2 · Part-Time Employee Wages	1,020.00
119.2 · Personal Mileage Reimbursement	77.84
121.2 · PERA Contributions	51.00
122.2 · FICA Contributions	78.03
41430 · Other Township Expenses	

	Nov 21
199 · Service / Late Fees	-10.75
309 · Website & IT Services	50.00
321 · Telephone	120.00
325 · Internet	323.56
381 · Electricity	231.00
383 · Propane	102.79
405 · Cleaning Services	25.00
Total 41430 · Other Township Expenses	841.60
Total 41400 · Township Clerk	2,068.47
41500 · Financial Management	
41510 · Township Treasurer	
103.3 · Part-Time Employee Wages	525.00
121.3 · PERA Contributions	22.50
122.3 · FICA Contributions	34.43
Total 41510 · Township Treasurer	581.93
Total 41500 · Financial Management	581.93
41900 · Other General Government	
41910 · Planning and Zoning	
103.4 · Part-Time Employee Wages	1,937.50
119.4 · Personal Mileage Reimbursement	56.00
121.4 · PERA Contributions	105.94
122.4 · FICA Contributions	108.05
Total 41910 · Planning and Zoning	2,207.49
41920 · Data Processing	19.33
Total 41900 · Other General Government	2,226.82
Total 41000 · General Government	5,660.85
42000 · Public Safety	
42700 · Animal Control	450.00
Total 42000 · Public Safety	450.00
43000 · Public Works	
43100 · Highways, Streets and Roadways	
119.5 · Personal Mileage Reimbursement	90.16
212 · Motor Fuels	19.10
215 · Shop Materials	5.98
220 · Repair and Maintenance Supplies	459.27
224 · Road Materials	18,413.46
404 · Machinery and Equipment Repair	8,925.83

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	Nov 21
416 · Machinery Rental	78.53
43122 · Road Maintenance	
103.5 · Part-time Employee Wages	4,436.64
113.5 · Apprenticeship Contribution	72.00
121.5 · PERA Contributions	332.75
122.5 · FICA Contributions	326.18
125.5 · Other Retirement	172.80
131.5 · Health Insurance	2,775.00
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Total 43122 · Road Maintenance	8,115.37
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Total 43100 · Highways, Streets and Roadways	36,107.70
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Total 43000 · Public Works	36,107.70
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66000 · Payroll Expenses	0.00
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Total Expense	42,218.55
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Net Ordinary Income	126,354.77
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Net Income	126,354.77
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