

	Dec 21
Ordinary Income/Expense	
Income	
33000 · Intergovernmental Revenues	
33400 · State Grants and Aids.	
33401 · Local Government Aid	3,123.13
Total 33400 · State Grants and Aids.	3,123.13
Total 33000 · Intergovernmental Revenues	3,123.13
34000 · Charges for Services	
34100 · General Government	
34103 · Zoning and Subdivision Fees	350.00
Total 34100 · General Government	350.00
Total 34000 · Charges for Services	350.00
36200 · Miscellaneous Revenues	
36210 · Interest Earnings	266.18
Total 36200 · Miscellaneous Revenues	266.18
Total Income	3,739.31
Expense	
41000 · General Government	
41100 · Legislative	
41110 · Township Board	
103.1 · Part-Time Employee Wages	780.00
119.1 · Personal Mileage Reimbursement	20.16
122.1 · FICA Contributions	59.67
Total 41110 · Township Board	859.83
Total 41100 · Legislative	859.83
41400 · Township Clerk	
103.2 · Part-Time Employee Wages	1,102.50
119.2 · Personal Mileage Reimbursement	220.08
121.2 · PERA Contributions	55.13
122.2 · FICA Contributions	84.33
41430 · Other Township Expenses	
151 · Worker's Comp Insurance	5,021.00
207 · Training & Materials	80.00
309 · Website & IT Services	175.00
321 · Telephone	120.00
325 · Internet	95.73
381 · Electricity	221.00

	Dec 21
401 · Building Repair	450.00
Total 41430 · Other Township Expenses	6,162.73
Total 41400 · Township Clerk	7,624.77
41500 · Financial Management	
41510 · Township Treasurer	
103.3 · Part-Time Employee Wages	525.00
121.3 · PERA Contributions	26.25
122.3 · FICA Contributions	40.16
Total 41510 · Township Treasurer	591.41
Total 41500 · Financial Management	591.41
41900 · Other General Government	
41910 · Planning and Zoning	
103.4 · Part-Time Employee Wages	925.00
119.4 · Personal Mileage Reimbursement	14.56
121.4 · PERA Contributions	69.38
122.4 · FICA Contributions	70.76
Total 41910 · Planning and Zoning	1,079.70
41920 · Data Processing	20.00
Total 41900 · Other General Government	1,099.70
Total 41000 · General Government	10,175.71
42000 · Public Safety	
42200 · Fire	
42220 · Fire Fighting	43,175.00
Total 42200 · Fire	43,175.00
Total 42000 · Public Safety	43,175.00
43000 · Public Works	
43100 · Highways, Streets and Roadways	
119.5 · Personal Mileage Reimbursement	129.92
212 · Motor Fuels	2,705.24
220 · Repair and Maintenance Supplies	1,582.99
224 · Road Materials	1,129.16
43122 · Road Maintenance	
103.5 · Part-time Employee Wages	6,695.38
113.5 · Apprenticeship Contribution	108.75
121.5 · PERA Contributions	502.14
122.5 · FICA Contributions	492.23
125.5 · Other Retirement	261.00

	Dec 21
131.5 · Health Insurance	<u>2,775.00</u>
Total 43122 · Road Maintenance	10,834.50
43100 · Highways, Streets and Roadways - Other	<u>45,854.00</u>
Total 43100 · Highways, Streets and Roadways	62,235.81
43200 · Sanitation	<u>35.10</u>
Total 43000 · Public Works	62,270.91
66000 · Payroll Expenses	<u>0.00</u>
Total Expense	<u>115,621.62</u>
Net Ordinary Income	<u>-111,882.31</u>
Net Income	<u><u>-111,882.31</u></u>