

	Feb 22
Ordinary Income/Expense	
Income	
34000 · Charges for Services	
34100 · General Government	
34103 · Zoning and Subdivision Fees	593.80
Total 34100 · General Government	593.80
Total 34000 · Charges for Services	593.80
36200 · Miscellaneous Revenues	
36210 · Interest Earnings	222.19
Total 36200 · Miscellaneous Revenues	222.19
Total Income	815.99
Expense	
41000 · General Government	
41100 · Legislative	
41110 · Township Board	
103.1 · Part-Time Employee Wages	1,020.00
119.1 · Personal Mileage Reimbursement	44.46
122.1 · FICA Contributions	78.02
Total 41110 · Township Board	1,142.48
Total 41100 · Legislative	1,142.48
41400 · Township Clerk	
103.2 · Part-Time Employee Wages	1,655.00
119.2 · Personal Mileage Reimbursement	359.19
121.2 · PERA Contributions	82.75
122.2 · FICA Contributions	126.61
41430 · Other Township Expenses	
133 · Life Insurance	405.00
199 · Service / Late Fees	7.50
201 · Accessories	28.95
202 · Printing & Copying	65.52
203 · Paper Products	13.39
207 · Training & Materials	80.00
321 · Telephone	120.00
322 · Postage	65.38
325 · Internet	95.73
340 · Advertising	60.30
381 · Electricity	264.00

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383 · Propane	1,829.64
Total 41430 · Other Township Expenses	3,035.41
Total 41400 · Township Clerk	5,258.96
41500 · Financial Management	
41510 · Township Treasurer	
103.3 · Part-Time Employee Wages	600.00
121.3 · PERA Contributions	30.00
122.3 · FICA Contributions	45.90
Total 41510 · Township Treasurer	675.90
41550 · Assessment Expenses	376.01
Total 41500 · Financial Management	1,051.91
41600 · Legal Services	
304.2 · Planning and Zoning	1,171.50
Total 41600 · Legal Services	1,171.50
41900 · Other General Government	
41910 · Planning and Zoning	
103.4 · Part-Time Employee Wages	825.00
119.4 · Personal Mileage Reimbursement	15.21
121.4 · PERA Contributions	61.88
122.4 · FICA Contributions	63.12
Total 41910 · Planning and Zoning	965.21
41920 · Data Processing	31.20
Total 41900 · Other General Government	996.41
41000 · General Government - Other	0.00
Total 41000 · General Government	9,621.26
43000 · Public Works	
43100 · Highways, Streets and Roadways	
119.5 · Personal Mileage Reimbursement	11.12
212 · Motor Fuels	54.15
215 · Shop Materials	38.71
220 · Repair and Maintenance Supplies	209.70
334 · Vehicle Registration / Tabs	38.50

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404 · Machinery and Equipment Repair	600.92
43122 · Road Maintenance	
103.5 · Part-time Employee Wages	3,178.23
113.5 · Apprenticeship Contribution	49.50
121.5 · PERA Contributions	238.37
122.5 · FICA Contributions	234.05
125.5 · Other Retirement	118.80
131.5 · Health Insurance	2,775.00
Total 43122 · Road Maintenance	6,593.95
43100 · Highways, Streets and Roadways - Other	6,120.00
Total 43100 · Highways, Streets and Roadways	13,667.05
43200 · Sanitation	35.10
Total 43000 · Public Works	13,702.15
66000 · Payroll Expenses	0.00
Total Expense	23,323.41
Net Ordinary Income	-22,507.42
Net Income	-22,507.42