

	Sep 22
Ordinary Income/Expense	
Income	
33000 · Intergovernmental Revenues	
33400 · State Grants and Aids.	
33428 · Payments in Lieu of Taxes	1,833.81
Total 33400 · State Grants and Aids.	1,833.81
Total 33000 · Intergovernmental Revenues	1,833.81
34000 · Charges for Services	
34100 · General Government	
34103 · Zoning and Subdivision Fees	1,702.20
34111 · Variance Application Fees	1,000.00
Total 34100 · General Government	2,702.20
Total 34000 · Charges for Services	2,702.20
36200 · Miscellaneous Revenues	
36210 · Interest Earnings	582.66
36200 · Miscellaneous Revenues - Other	21.00
Total 36200 · Miscellaneous Revenues	603.66
Total Income	5,139.67
Expense	
41000 · General Government	
41100 · Legislative	
41110 · Township Board	
103.1 · Part-Time Employee Wages	1,590.00
119.1 · Personal Mileage Reimbursement	36.88
122.1 · FICA Contributions	121.63
Total 41110 · Township Board	1,748.51
Total 41100 · Legislative	1,748.51
41400 · Township Clerk	
103.2 · Part-Time Employee Wages	1,417.50
119.2 · Personal Mileage Reimbursement	496.26
121.2 · PERA Contributions	70.88
122.2 · FICA Contributions	108.44
41410 · Elections	1,763.19
41430 · Other Township Expenses	

	<u>Sep 22</u>
202 · Printing & Copying	30.00
203 · Paper Products	9.10
321 · Telephone	120.00
325 · Internet	95.73
340 · Advertising	268.13
381 · Electricity	274.00
41430 · Other Township Expenses - Other	14.93
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Total 41430 · Other Township Expenses	811.89
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Total 41400 · Township Clerk	4,668.16
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
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Total 41510 · Township Treasurer	591.41
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Total 41500 · Financial Management	591.41
41600 · Legal Services	
304.1 · General Township	1,272.50
304.2 · Planning and Zoning	7,116.58
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Total 41600 · Legal Services	8,389.08
41900 · Other General Government	
41910 · Planning and Zoning	
103.4 · Part-Time Employee Wages	2,512.50
119.4 · Personal Mileage Reimbursement	99.38
121.4 · PERA Contributions	182.81
122.4 · FICA Contributions	186.46
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Total 41910 · Planning and Zoning	2,981.15
41920 · Data Processing	18.00
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Total 41900 · Other General Government	2,999.15
41000 · General Government - Other	0.00
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Total 41000 · General Government	18,396.31
42000 · Public Safety	
42200 · Fire	

	<u>Sep 22</u>
42220 · Fire Fighting	<u>44,038.00</u>
Total 42200 · Fire	<u>44,038.00</u>
Total 42000 · Public Safety	44,038.00
43000 · Public Works	
43100 · Highways, Streets and Roadways	
119.5 · Personal Mileage Reimbursement	0.00
212 · Motor Fuels	8.55
215 · Shop Materials	53.94
220 · Repair and Maintenance Supplies	29.98
43122 · Road Maintenance	
103.5 · Part-time Employee Wages	1,712.13
113.5 · Apprenticeship Contribution	27.25
121.5 · PERA Contributions	128.41
122.5 · FICA Contributions	125.97
125.5 · Other Retirement	65.40
131.5 · Health Insurance	<u>1,890.00</u>
Total 43122 · Road Maintenance	3,949.16
43100 · Highways, Streets and Roadways - Other	<u>2,335.00</u>
Total 43100 · Highways, Streets and Roadways	<u>6,376.63</u>
Total 43000 · Public Works	6,376.63
66000 · Payroll Expenses	<u>0.00</u>
Total Expense	<u>68,810.94</u>
Net Ordinary Income	<u>-63,671.27</u>
Net Income	<u><u>-63,671.27</u></u>