

Dec 22

Ordinary Income/Expense  
Income

32000 · Licenses and Permits  
32110 · Alcoholic Beverages  
32210 · Building Permits

50.00  
929.60

Total 32000 · Licenses and Permits

979.60

33000 · Intergovernmental Revenues  
33400 · State Grants and Aids.  
33401 · Local Government Aid

3,284.24

Total 33400 · State Grants and Aids.

3,284.24

Total 33000 · Intergovernmental Revenues

3,284.24

36200 · Miscellaneous Revenues  
36210 · Interest Earnings

2,558.24

Total 36200 · Miscellaneous Revenues

2,558.24

Total Income

6,822.08

Expense

41000 · General Government  
41100 · Legislative  
41110 · Township Board  
103.1 · Part-Time Employee Wages  
119.1 · Personal Mileage Reimbursement  
122.1 · FICA Contributions

1,007.50  
144.38  
77.06

Total 41110 · Township Board

1,228.94

Total 41100 · Legislative

1,228.94

41400 · Township Clerk  
103.2 · Part-Time Employee Wages  
119.2 · Personal Mileage Reimbursement  
121.2 · PERA Contributions  
122.2 · FICA Contributions  
41410 · Elections  
41430 · Other Township Expenses  
199 · Service / Late Fees  
201 · Accessories  
202 · Printing & Copying  
207 · Training & Materials  
208 · Food and Beverages

1,780.00  
352.50  
89.00  
136.17  
297.79  
39.75  
11.99  
30.00  
220.00  
187.50

	Dec 22
321 · Telephone	894.96
322 · Postage	60.00
325 · Internet	95.73
340 · Advertising	101.09
381 · Electricity	265.00
385 · Sewer / Septic	160.00
401 · Building Repair	128.07
Total 41430 · Other Township Expenses	<u>2,194.09</u>
Total 41400 · Township Clerk	4,849.55
41500 · Financial Management	
41510 · Township Treasurer	
103.3 · Part-Time Employee Wages	675.00
119.3 · Personal Mileage Reimbursement	0.00
121.3 · PERA Contributions	26.25
122.3 · FICA Contributions	40.17
Total 41510 · Township Treasurer	<u>741.42</u>
Total 41500 · Financial Management	741.42
41600 · Legal Services	
304.1 · General Township	202.50
Total 41600 · Legal Services	202.50
41900 · Other General Government	
41910 · Planning and Zoning	
103.4 · Part-Time Employee Wages	3,087.50
119.4 · Personal Mileage Reimbursement	139.38
121.4 · PERA Contributions	203.44
122.4 · FICA Contributions	207.51
Total 41910 · Planning and Zoning	<u>3,637.83</u>
41920 · Data Processing	16.00
Total 41900 · Other General Government	3,653.83
41000 · General Government - Other	0.00
Total 41000 · General Government	<u>10,676.24</u>
42000 · Public Safety	
42600 · Traffic Signs	165.30

	<u>Dec 22</u>
Total 42000 · Public Safety	165.30
43000 · Public Works	
43100 · Highways, Streets and Roadways	
119.5 · Personal Mileage Reimbursement	16.25
303 · Engineering and Surveying Fees	24,808.00
404 · Machinery and Equipment Repair	40.97
416 · Machinery Rental	28.05
43122 · Road Maintenance	
103.5 · Part-time Employee Wages	1,300.00
121.5 · PERA Contributions	65.00
122.5 · FICA Contributions	99.45
43122 · Road Maintenance - Other	28,900.00
	<u>30,364.45</u>
Total 43100 · Highways, Streets and Roadways	55,257.72
43200 · Sanitation	42.12
	<u>55,299.84</u>
Total 43000 · Public Works	55,299.84
66000 · Payroll Expenses	0.00
	<u>66,141.38</u>
Total Expense	66,141.38
Net Ordinary Income	<u>-59,319.30</u>
Net Income	<u><u>-59,319.30</u></u>