

	Nov 23
Ordinary Income/Expense	
Income	
31000 · General Property Taxes	
31010 · Current Property Taxes	158,920.51
31020 · Delinquent Property Taxes	1,000.55
Total 31000 · General Property Taxes	159,921.06
34000 · Charges for Services	
34100 · General Government	
34111 · Variance Application Fees	1,000.00
Total 34100 · General Government	1,000.00
Total 34000 · Charges for Services	1,000.00
36200 · Miscellaneous Revenues	
36210 · Interest Earnings	5,904.66
Total 36200 · Miscellaneous Revenues	5,904.66
Total Income	166,825.72
Expense	
41000 · General Government	
41100 · Legislative	
41110 · Township Board	
103.1 · Part-Time Employee Wages	1,510.00
119.1 · Personal Mileage Reimbursement	96.29
122.1 · FICA Contributions	115.52
Total 41110 · Township Board	1,721.81
Total 41100 · Legislative	1,721.81
41400 · Township Clerk	
103.2 · Part-Time Employee Wages	610.00
119.2 · Personal Mileage Reimbursement	43.23
121.2 · PERA Contributions	30.50
122.2 · FICA Contributions	46.66
41430 · Other Township Expenses	
199 · Service / Late Fees	10.00
202 · Printing & Copying	111.92
309 · Website & IT Services	67.82
321 · Telephone	60.00
325 · Internet	95.73
340 · Advertising	30.39
362 · Property Insurance	-2,274.00
381 · Electricity	190.00
385 · Sewer / Septic	185.00
401 · Building Repair	300.00

	Nov 23
Total 41430 · Other Township Expenses	-1,223.14
Total 41400 · Township Clerk	-492.75
41500 · Financial Management	
41510 · Township Treasurer	
103.3 · Part-Time Employee Wages	580.00
121.3 · PERA Contributions	29.00
122.3 · FICA Contributions	44.37
Total 41510 · Township Treasurer	653.37
Total 41500 · Financial Management	653.37
41900 · Other General Government	
41910 · Planning and Zoning	
103.4 · Part-Time Employee Wages	1,735.00
119.4 · Personal Mileage Reimbursement	62.88
121.4 · PERA Contributions	118.13
122.4 · FICA Contributions	120.48
Total 41910 · Planning and Zoning	2,036.49
41920 · Data Processing	40.00
Total 41900 · Other General Government	2,076.49
41000 · General Government - Other	0.00
Total 41000 · General Government	3,958.92
43000 · Public Works	
43100 · Highways, Streets and Roadways	
119.5 · Personal Mileage Reimbursement	110.70
224 · Road Materials	2,629.38
43122 · Road Maintenance	
103.5 · Part-time Employee Wages	625.00
103.6 · Contractors	12,480.00
121.5 · PERA Contributions	46.88
122.5 · FICA Contributions	47.81
Total 43122 · Road Maintenance	13,199.69
43100 · Highways, Streets and Roadways - Other	10,319.50
Total 43100 · Highways, Streets and Roadways	26,259.27
Total 43000 · Public Works	26,259.27
66000 · Payroll Expenses	0.00
Total Expense	30,218.19

	Nov 23
Net Ordinary Income	136,607.53
Net Income	136,607.53