			СОНОСТАН ТО	WNSHIP 22-23 EX	EXPENDITURES			-1-
ACCOUNT		BUDGET	1ST	2ND	3RD	4TH	TOTAL	BALANCE
TOWNSHIP BOARD								
PAYROLL TAX EXPENSE	rev 01-23	\$10,700.00	\$1,316.46	\$3,222.43	\$2,722.36	\$2,666.36	\$9,927.61	\$772.39
TRUSTEE WAGES		\$6,300.00		\$3,200.00	. ,	\$2,720.00	\$5,920.00	\$380.00
SECRETARY WAGES		\$10,000.00	\$3,658.50	\$4,113.00	\$3,303.00	\$2,898.00	\$13,972.50	(\$3,972.50)
SUPPLIES		\$1,000.00	\$327.67	\$537.64	\$1,194.23	\$61.73	\$2,121.27	(\$1,121.27)
CONTRACTED SERVICES		\$40,000.00	\$5,217.95	\$9,777.14	\$12,701.25	\$6,293.95	\$33,990.29	\$6,009.71
CONFERENCES		\$2,000.00	\$40.00	\$60.26	\$160.20	\$655.01	\$915.47	\$1,084.53
PUBLISHING		\$700.00	\$1,560.00	\$170.00	\$330.00	\$140.00	\$2,200.00	(\$1,500.00)
COMMUNICATIONS		\$1,000.00	\$1,140.00	+-/ ****	+	+	\$1,140.00	(\$140.00)
ASSOCIATION DUES		\$2,500.00	+-,	\$30.00	\$150.00		\$180.00	\$2,320.00
EQUIPMENT		\$6,000.00		\$5,157.00	+		\$5,157.00	\$843.00
	TOTAL	\$80,200.00	\$13,260.58	\$26,267.47	\$20,561.04	\$15,435.05	\$75,524.14	\$4,675.86
SUPERVISOR								
SALARY		\$22,000.00	\$5,499.99	\$5,499.99	\$5,499.99	\$5,499.99	\$21,999.96	\$0.04
DEPUTY		\$22,000.00	ψ,,,,,))	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	φ3,+77.77	\$5,477.77	\$0.00	\$0.00
SUPPLIES		\$0.00					\$0.00	\$0.00
SUPPLIES	TOTAL		Φ Ξ 400 00	φ 5 400 00	φ Γ 400.00	φ 5 400 00		
	TOTAL	\$22,000.00	\$5,499.99	\$5,499.99	\$5,499.99	\$5,499.99	\$21,999.96	\$0.04
ELECTIONS								
WAGES		\$7,000.00		\$2,112.50	\$2,387.00		\$4,499.50	\$2,500.50
SUPPLIES	rev 01-23	\$4,100.00	\$970.00	\$4,205.21	\$1,583.59		\$6,758.80	(\$2,658.80)
PUBLISHING		\$400.00		\$158.75	\$159.16		\$317.91	\$82.09
MAINTENANCE/REPAIR		\$1,000.00		\$804.00			\$804.00	\$196.00
EQUIPMENT		\$0.00					\$0.00	\$0.00
	TOTAL	\$12,500.00	\$970.00	\$7,280.46	\$4,129.75	\$0.00	\$12,380.21	\$119.79
ATTORNEY								
	TOTAL	\$35,000.00	\$7,747.50	\$5,049.00	\$8,627.70	\$6,164.10	\$27,588.30	\$7,411.70
ASSESSOR								
CONTRACTED SERVICE	rev 01-23	\$39,000.00	\$10,825.00	\$9,350.00	\$9,500.00	\$9,650.00	\$39,325.00	(\$325.00)
LAND DIVISIONS		\$600.00						, ,
SUPPLIES		\$3,000.00	\$1,802.34				\$1,802.34	\$1,197.66
	TOTAL	\$42,600.00	\$12,627.34	\$9,350.00	\$9,500.00	\$9,650.00	\$41,127.34	\$872.66
CLERK								
SALARY		\$22,000.00	\$5,499.99	\$5,499.99	\$5,499.99	\$5,499.99	\$21,999.96	\$0.04
DEPUTY		\$3,000.00	\$31.50	\$549.00	\$1,003.50		\$1,584.00	\$1,416.00
MILEAGE		\$750.00	\$65.52	\$195.98	\$150.35		\$411.85	\$338.15
SUPPLIES		\$1,000.00	\$84.00	\$167.86	\$108.00	\$32.00	\$391.86	\$608.14
EQUIPMENT REPAIR		\$100.00					\$0.00	\$100.00
	TOTAL	\$26,850.00	\$5,681.01	\$6,412.83	\$6,761.84	\$5,531.99	\$24,387.67	\$2,462.33
ACCOUNT		DUDCET		WNSHIP 22-23 EX		471	TOTAT	-2- BALANCE
ACCOUNT		BUDGET	1ST	2ND	3RD	4TH	TOTAL	BALANCE

TREASURER								
SALARY		\$22,000.00	\$5,499,99	\$5,499.99	5,499.99	\$5,499.99	\$21,999.96	\$0.04
DEPUTY		\$3,500.00	\$400.50	\$1,138.50	792.00	\$1,147.50	\$3,478.50	\$21.50
MILEAGE		\$1,600.00	\$273.78	354.51	300.11	\$444.82	\$1,373.22	\$226.78
SUPPLIES		\$1,000.00	\$154.59	\$573.26	500.11	\$801.69	\$1,575.22	\$470.46
CONTRACTED SERVICES		\$2,000.00	\$3,306.88	\$20.00	1,653.71	\$801.09	\$1,529.54	\$1,019.41
CONTRACTED SERVICES	TOTAL	\$0,000.00	\$9,635.74	\$20.00	8,245.81	\$7,894.00	\$4,980.39 \$33,361.81	\$1,019.41 \$1,738.19
	IUIAL	\$35,100.00	\$9,035.74	\$7,580.20	0,245.01	\$7,094.00	\$33,301.81	\$1,730.19
BOARD OF REVIEW								
WAGES		\$2,200.00		\$450.00		\$1,260.00	\$1,710.00	\$490.00
PUBLISHING		\$400.00	\$240.00	\$60.00		\$50.00	\$350.00	\$50.00
	TOTAL	\$2,600.00	\$240.00	\$510.00	0.00	\$1,310.00	\$2,060.00	\$540.00
BUILDING & GROUNDS								
SUPPLIES		\$500.00	\$9.71	\$83.60	134.50		\$227.81	\$272.19
TELEPHONE	rev 01-23	\$10,500.00	\$4,547.60	\$2,417.97	1,693.75	\$1,611.51	\$10,270.83	\$229.17
UTILITIES-HALL		\$2,100.00	\$248.23	\$1,275.11	260.46	\$267.19	\$2,050.99	\$49.01
MAINTENANCE/ REPAIRS		\$3,000.00	φ <u>210.25</u>	\$1,415.00	1,200.00	\$1,399.93	\$4,014.93	(\$1,014.93)
IMPROVEMENTS		\$500.00		φ1,110.00	1,200.00	<i><i><i>ψ</i>1,<i>0)),)0</i></i></i>	\$0.00	\$500.00
SNOW REMOVAL/HALL		\$500.00			35.00	625	\$660.00	(\$160.00)
SITO WILLING VILLINGLE	TOTAL	\$17,100.00	\$4,805.54	\$5,191.68	3,323.71	\$3,903.63	\$17,224.56	(\$124.56)
		\$17,100.00	φ+,005.5+	φ3,171.00	5,525.71	φ5,705.05	ψ17 ,224. 50	(\$124.50)
CEMETERY								
CLERICAL		\$2,500.00	\$569.00	\$704.00	496.00	\$435.00	\$2,204.00	\$296.00
SUPPLIES		\$100.00					\$0.00	\$100.00
LAWN CARE		\$13,600.00	\$1,700.00	\$5,975.00	3,322.00		\$10,997.00	\$2,603.00
PLOT BUYBACK		\$0.00	\$2,400.00	\$800.00			\$3,200.00	(\$3,200.00)
BURIALS	rev 01-23	\$12,500.00	\$825.00	\$2,775.00	2,175.00	\$1,800.00	\$7,575.00	\$4,925.00
FOUNDATIONS		\$2,500.00	\$1,352.00	\$1,050.40	2,790.00		\$5,192.40	(\$2,692.40)
CARETAKER		\$3,000.00	\$400.00				\$400.00	\$2,600.00
IMPROVEMENTS	rev 10/22	\$19,000.00	\$5,487.50	\$11,220.00	781.25	\$362.50	\$17,851.25	\$1,148.75
	TOTAL	\$53,200.00	\$12,733.50	\$22,524.40	9,564.25	\$2,597.50	\$47,419.65	\$5,780.35
				VNSHIP 22-23 EXI				-3-
ACCOUNT		BUDGET	1ST	2ND	3RD	4TH	TOTAL	BALANCE
PLANNING/ ZONING		DUDGEI	151	2110	JKD	4111	IUIAL	DALANCE
WAGES	rev 01-23	\$7,500.00	\$54.00	\$2,443.00	108.00	\$3,092.00	\$5,697.00	\$1,803.00
Z.A. WAGES	101-23	\$7,300.00	\$2,262.50	\$2,200.00	1,450.00	\$1,450.00	\$7,362.50	(\$4,362.50)
Z.A. WAGES MASTER PLAN		\$5,000.00	\$2,202.30	\$2,200.00	1,430.00	\$1,430.00	\$7,502.50	(\$4,302.30)
					000.70		¢000.70	(\$900.70)
SUPPLIES		\$100.00			998.70	\$207.50	\$998.70	(\$898.70)
PUBLISHING	TOTAT	\$3,000.00	\$3.21C EQ	¢4 (42 00	180.00	\$287.50	\$467.50	\$2,532.50
	TOTAL	\$14,100.00	\$2,316.50	\$4,643.00	2,736.70	\$4,829.50	\$14,525.70	(\$925.70)
DRAINS AT LARGE								
	TOTAL	\$10,000.00			0.00	\$11,542.60	\$11,542.60	(\$1,542.60)
STREETLIGHTS							*	
SINELILIGHIS	TOTAL	\$6,600.00	\$1,169.67	\$779.28	1,542.20	\$1,421.00	\$4,912.15	\$1,687.85
	IUIAL	φυ,υυυ.υυ	φ1,107.07	φ117.40	1,342.20	φ1, 4 21.00	φ 4,712.13	\$1,007.05

TRASH PICK-UP								
rev 01/23	TOTAL	\$220,000.00	\$33,321.15	\$43,494.97	70,651.75	\$67,428.46	\$214,896.33	\$5,103.67
RECREATION			. ,	. ,	,		. ,	. ,
WAGES		\$5,000.00	\$1,310.00	\$3,575.00	550.00	\$525.00	\$5,960.00	(\$960.00)
FOWLERVILLE REC		\$5,500.00	ψ1,510.00	\$4,892.00	550.00	φ323.00	\$4,892.00	\$608.00
PARK MAINTENANCE		\$4,000.00	\$4,163.47	\$6,196.60			\$10,360.07	(\$6,360.07)
PARK MOWING		\$8,500.00	ψ+,105.+7	\$0,170.00			\$10,500.07	\$8,500.00
PARK IMPROVEMENTS		\$10,000.00	\$5,850.00		3,561.90		\$9,411.90	\$588.10
COMMUNITY PROMOTION		\$6,000.00	\$3,696.23	\$2,603.35	5,501.90		\$6,299.58	(\$299.58)
UTILITIES		\$500.00	\$94.99	\$100.78	123.28	\$584.19	\$903.24	(\$403.24)
	TOTAL	\$39,500.00	\$15,114.69	\$17,367.73	4,235.18	\$1,109.19	\$37,826.79	\$1,673.21
INSURANCE & BONDS								
rev 01/23	TOTAL	\$9,500.00			9,333.00		\$9,333.00	\$167.00
TRUST AND AGENCY								
DELINQUENT TAX		\$15,000.00						
TRAILER BONDS		\$6,000.00						
TRAILER BOILDS	TOTAL	\$21,000.00						
	TOTAL	φ21,000.00						
UNALLOCATED								
rev 01-23	TOTAL	\$956,730.00		\$5,000.00	77,652.06		\$82,652.06	\$874,077.94
CONTINGENCIES				. ,	,		. ,	. ,
rev 10/22, 01/23	TOTAL	\$47,000.00		\$1,386.60		\$805.77	\$2,192.37	\$44,807.63
		. ,		ψ1,500.00		φ005.77	φ 2,172.5 7	φ++,007.05
ROAD FUND TRANSFER	TOTAL	\$97,210.00	\$9,651.62		100,000.00			
GRAND TOTAL		\$1,748,790.00	\$134,774.83	\$168,343.67	\$342,364.98	\$145,122.78	\$700 606 26	¢050 102 74
GRAND IOTAL		\$1,748,790.00	\$134,774.83	\$108,545.07	\$342,304.98	\$145,122.78	\$790,606.26	\$958,183.74