

## COHOCTAH TOWNSHIP 20-21 EXPENDITURES

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ACCOUNT	BUDGET	1ST	2ND	3RD	4TH	TOTAL	BALANCE
<b>TOWNSHIP BOARD</b>							
PAYROLL TAX EXPENSE	\$4,500.00	\$951.31	\$1,550.16	\$1,342.71	\$342.76	\$4,186.94	\$313.06
TRUSTEE WAGES	\$6,000.00		\$3,000.00			\$3,000.00	\$3,000.00
SECRETARY WAGES	\$9,500.00	\$1,399.00	\$2,546.25	\$2,520.00	\$795.00	\$7,260.25	\$2,239.75
SECRETARY MILEAGE	\$0.00					\$0.00	\$0.00
SUPPLIES	\$2,000.00	\$782.26	\$92.84	\$50.94		\$926.04	\$1,073.96
CONTRACTED SERVICES	\$17,000.00	\$13,509.99	\$10,918.61	\$29.95		\$24,458.55	(\$7,458.55)
CONFERENCES	\$2,000.00					\$0.00	\$2,000.00
PUBLISHING	\$1,000.00	\$160.00	\$100.00	\$105.00	\$45.00	\$410.00	\$590.00
COMMUNICATIONS	\$2,000.00	\$770.00				\$770.00	\$1,230.00
ASSOCIATION DUES	\$2,500.00	\$20.00	\$10.00	\$120.00		\$150.00	\$2,350.00
EQUIPMENT	\$1,000.00					\$0.00	\$1,000.00
<b>TOTAL</b>	<b>\$47,500.00</b>	<b>\$17,592.56</b>	<b>\$18,217.86</b>	<b>\$4,168.60</b>	<b>\$1,182.76</b>	<b>\$41,161.78</b>	<b>\$6,338.22</b>
<b>SUPERVISOR</b>							
SALARY	\$20,000.00	\$4,958.34	\$5,000.01	\$5,000.01	\$1,666.67	\$16,625.03	\$3,374.97
DEPUTY	\$1,000.00					\$0.00	\$1,000.00
SUPPLIES	\$0.00					\$0.00	\$0.00
<b>TOTAL</b>	<b>\$21,000.00</b>	<b>\$4,958.34</b>	<b>\$5,000.01</b>	<b>\$5,000.01</b>	<b>\$1,666.67</b>	<b>\$16,625.03</b>	<b>\$4,374.97</b>
<b>ELECTIONS</b>							
WAGES	<b>11/12/2020</b> \$6,500.00	\$1,788.50	\$2,043.00	\$2,461.00		\$6,292.50	\$207.50
SUPPLIES	\$3,500.00	\$1,159.08	\$2,022.42	\$2,671.95		\$5,853.45	(\$2,353.45)
PUBLISHING	\$500.00	\$40.00	\$124.45	\$138.33		\$302.78	\$197.22
MAINTENANCE/REPAIR	\$1,000.00		\$199.00	\$300.00		\$499.00	\$501.00
EQUIPMENT	\$4,000.00	\$2,772.50	\$803.17	\$104.60	\$22.50	\$3,702.77	\$297.23
<b>TOTAL</b>	<b>\$15,500.00</b>	<b>\$5,760.08</b>	<b>\$5,192.04</b>	<b>\$5,675.88</b>	<b>\$22.50</b>	<b>\$16,650.50</b>	<b>(\$1,150.50)</b>
<b>ATTORNEY</b>							
11/12/2020 <b>TOTAL</b>	<b>\$15,000.00</b>	<b>\$1,425.00</b>	<b>\$3,215.00</b>	<b>\$1,699.50</b>	<b>\$2,078.00</b>	<b>\$8,417.50</b>	<b>\$6,582.50</b>
<b>ASSESSOR</b>							
CONTRACTED SERVICE	\$36,000.00	\$8,925.00	\$8,925.00	\$8,925.00	\$3,050.00	\$29,825.00	\$6,175.00
LAND DIVISIONS	\$600.00			\$550.00			
SUPPLIES	\$3,000.00	\$1,917.06				\$1,917.06	\$1,082.94
<b>TOTAL</b>	<b>\$39,600.00</b>	<b>\$10,842.06</b>	<b>\$8,925.00</b>	<b>\$9,475.00</b>	<b>\$3,050.00</b>	<b>\$31,742.06</b>	<b>\$7,257.94</b>
<b>CLERK</b>							
SALARY	\$20,000.00	\$4,958.34	\$5,000.01	\$5,000.01	\$1,666.67	\$16,625.03	\$3,374.97
DEPUTY	\$3,300.00	\$152.00	\$716.25	\$1,245.00		\$2,113.25	\$1,186.75
MILEAGE	\$700.00	\$63.83	\$202.41	\$285.20		\$551.44	\$148.56
SUPPLIES	\$1,200.00	\$246.44	\$344.31	\$354.15		\$944.90	\$255.10
EQUIPMENT REPAIR	\$100.00					\$0.00	\$100.00
<b>TOTAL</b>	<b>\$25,300.00</b>	<b>\$5,420.61</b>	<b>\$6,262.98</b>	<b>\$6,884.36</b>	<b>\$1,666.67</b>	<b>\$20,234.62</b>	<b>\$5,065.38</b>

COHOCTAH TOWNSHIP 20-21 EXPENDITURES							-2-
ACCOUNT	BUDGET	1ST	2ND	3RD	4TH	TOTAL	BALANCE
<b>TREASURER</b>							
SALARY	\$20,000.00	\$4,958.34	\$5,000.01	\$5,000.01	\$1,666.67	\$16,625.03	\$3,374.97
DEPUTY	\$3,500.00	\$552.50	\$840.00	\$641.25	\$292.50	\$2,326.25	\$1,173.75
MILEAGE	\$1,500.00	\$299.01	396.75	\$279.45	\$160.43	\$1,135.64	\$364.36
SUPPLIES	\$1,000.00	\$550.00	\$212.27	\$615.99		\$1,378.26	(\$378.26)
CONTRACTED SERVICES	\$5,200.00	\$3,114.96	\$356.30	\$2,023.74		\$5,495.00	(\$295.00)
<b>TOTAL</b>	<b>\$31,200.00</b>	<b>\$9,474.81</b>	<b>\$6,805.33</b>	<b>\$8,560.44</b>	<b>\$2,119.60</b>	<b>\$26,960.18</b>	<b>\$4,239.82</b>
<b>BOARD OF REVIEW</b>							
WAGES	\$1,700.00		\$240.00			\$240.00	\$1,460.00
PUBLISHING	\$400.00	\$210.00	\$60.00	\$89.00		\$359.00	\$41.00
<b>TOTAL</b>	<b>\$2,100.00</b>	<b>\$210.00</b>	<b>\$300.00</b>	<b>\$89.00</b>	<b>\$0.00</b>	<b>\$599.00</b>	<b>\$1,501.00</b>
<b>BUILDING &amp; GROUNDS</b>							
SALARIES	\$0.00					\$0.00	\$0.00
SUPPLIES	\$600.00	\$84.78		\$262.07		\$346.85	\$253.15
TELEPHONE	\$7,000.00	\$1,865.34	\$1,837.70	\$1,866.59	\$521.53	\$6,091.16	\$908.84
UTILITIES-HALL	\$2,100.00	\$108.14	\$1,061.21	\$89.11	\$113.42	\$1,371.88	\$728.12
UTILITIES-HOUSE	\$0.00					\$0.00	\$0.00
MAINTENANCE/ REPAIRS	<b>11/12/2020</b> \$7,000.00	\$293.90	\$790.00	\$2,937.57	\$144.00	\$4,165.47	\$2,834.53
IMPROVEMENTS	\$1,000.00		\$1,414.17			\$1,414.17	(\$414.17)
SNOW REMOVAL/HALL	\$300.00					\$0.00	\$300.00
<b>TOTAL</b>	<b>\$18,000.00</b>	<b>\$2,352.16</b>	<b>\$5,103.08</b>	<b>\$5,155.34</b>	<b>\$778.95</b>	<b>\$13,389.53</b>	<b>\$4,610.47</b>
<b>CEMETERY</b>							
CLERICAL	\$2,000.00	\$498.50	\$433.00	\$392.00		\$1,323.50	\$676.50
SUPPLIES	\$100.00		\$23.18	\$11.00		\$34.18	\$65.82
LAWN CARE	\$12,000.00	\$4,800.00	\$6,000.00	\$2,800.00		\$13,600.00	(\$1,600.00)
BURIALS	\$4,500.00	\$1,500.00	\$1,350.00	\$1,850.00		\$4,700.00	(\$200.00)
FOUNDATIONS	\$2,500.00		\$2,576.00	\$400.00	\$574.00	\$3,550.00	(\$1,050.00)
CARETAKER/ REPAIRS	\$3,000.00	\$1,010.94	\$658.94	\$658.94		\$2,328.82	\$671.18
IMPROVEMENTS	\$10,000.00					\$0.00	\$10,000.00
<b>TOTAL</b>	<b>\$34,100.00</b>	<b>\$7,809.44</b>	<b>\$11,041.12</b>	<b>\$6,111.94</b>	<b>\$574.00</b>	<b>\$25,536.50</b>	<b>\$8,563.50</b>

COHOCTAH TOWNSHIP 20-21 EXPENDITURES							-3-
ACCOUNT	BUDGET	1ST	2ND	3RD	4TH	TOTAL	BALANCE
<b>PLANNING/ ZONING</b>							
WAGES	\$6,000.00		\$2,400.00	\$614.00		\$3,014.00	\$2,986.00
Z.A. WAGES	\$2,500.00	\$506.00	\$550.00	\$418.00	\$264.00	\$1,738.00	\$762.00
Z.A. MILEAGE	\$0.00					\$0.00	\$0.00
MASTER PLAN	\$0.00						

SUPPLIES		\$200.00	\$28.60		\$12.85		\$41.45	\$158.55
PUBLISHING		\$1,000.00					\$0.00	\$1,000.00
	TOTAL	\$9,700.00	\$534.60	\$2,950.00	\$1,044.85	\$264.00	\$4,793.45	\$4,906.55
DRAINS AT LARGE								
	TOTAL	\$12,000.00				\$15,972.18	\$15,972.18	(\$3,972.18)
STREETLIGHTS								
	TOTAL	\$7,500.00	\$1,479.94	\$1,466.38	\$1,435.51	\$473.17	\$4,855.00	\$2,645.00
TRASH PICK-UP								
	TOTAL	\$95,000.00	\$22,425.00	\$26,917.00	\$26,110.00	\$7,110.00	\$82,562.00	\$12,438.00
RECREATION								
WAGES		\$2,400.00	\$625.50	\$1,974.00	\$612.00	\$90.00	\$3,301.50	(\$901.50)
FOWLerville REC		\$5,500.00					\$0.00	\$5,500.00
PARK MAINTENANCE		\$5,000.00	\$150.00	\$2,013.95	\$1,659.00		\$3,822.95	\$1,177.05
PARK MOWING		\$8,000.00	\$1,400.00	\$4,250.00	\$2,700.00		\$8,350.00	(\$350.00)
PARK IMPROVEMENTS		\$3,000.00		\$898.74			\$898.74	\$2,101.26
PARADE FUNDS		\$7,500.00	\$4,172.59	\$443.05			\$4,615.64	\$2,884.36
UTILITIES		\$500.00	\$44.70	\$90.78	\$88.91	\$21.55	\$245.94	\$254.06
	TOTAL	\$31,900.00	\$6,392.79	\$9,670.52	\$5,059.91	\$111.55	\$21,234.77	\$10,665.23
INSURANCE & BONDS								
	TOTAL	\$9,000.00		\$7,547.00	\$1,299.00		\$8,846.00	\$154.00
TRUST AND AGENCY								
DELINQUENT TAX		\$35,000.00						
TRAILER BONDS		\$6,000.00						
	TOTAL	\$41,000.00						
UNALLOCATED								
	TOTAL	\$972,890.00					\$0.00	\$972,890.00
CONTINGENCIES								
11/12/2020	TOTAL	\$26,500.00		\$1,329.63	\$738.16		\$2,067.79	\$24,432.21
ROAD FUND TRANSFER	TOTAL	\$15,000.00		\$15,000.00	\$22,000.00			
GRAND TOTAL								
		\$1,469,790.00	\$96,677.39	\$134,942.95	\$110,507.50	\$37,070.05	\$379,197.89	\$1,090,592.11
11/12/2020	1500.00 to Election Wages							
	8000.00 to Attorney							
	6000.00 to Building and Grounds Maintenance							