

COHOCTAH TOWNSHIP 20-21 EXPENDITURES

-1-

| ACCOUNT | BUDGET | 1ST | 2ND | 3RD | 4TH | TOTAL | BALANCE |
|-----------------------|--------------------|--------------------|--------------------|-------------------|---------------|--------------------|--------------------|
| TOWNSHIP BOARD | | | | | | | |
| PAYROLL TAX EXPENSE | \$4,500.00 | \$951.31 | \$1,550.16 | \$836.68 | | \$3,338.15 | \$1,161.85 |
| 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 | \$2,040.00 | | \$5,985.25 | \$3,514.75 |
| SECRETARY MILEAGE | \$0.00 | | | | | \$0.00 | \$0.00 |
| SUPPLIES | \$2,000.00 | \$782.26 | \$92.84 | \$26.94 | | \$902.04 | \$1,097.96 |
| CONTRACTED SERVICES | \$17,000.00 | \$13,509.99 | \$10,918.61 | | | \$24,428.60 | (\$7,428.60) |
| CONFERENCES | \$2,000.00 | | | | | \$0.00 | \$2,000.00 |
| PUBLISHING | \$1,000.00 | \$160.00 | \$100.00 | \$40.00 | | \$300.00 | \$700.00 |
| COMMUNICATIONS | \$2,000.00 | \$770.00 | | | | \$770.00 | \$1,230.00 |
| ASSOCIATION DUES | \$2,500.00 | \$20.00 | \$10.00 | | | \$30.00 | \$2,470.00 |
| EQUIPMENT | \$1,000.00 | | | | | \$0.00 | \$1,000.00 |
| TOTAL | \$47,500.00 | \$17,592.56 | \$18,217.86 | \$2,943.62 | \$0.00 | \$38,754.04 | \$8,745.96 |
| SUPERVISOR | | | | | | | |
| SALARY | \$20,000.00 | \$4,958.34 | \$5,000.01 | \$3,333.34 | | \$13,291.69 | \$6,708.31 |
| DEPUTY | \$1,000.00 | | | | | \$0.00 | \$1,000.00 |
| SUPPLIES | \$0.00 | | | | | \$0.00 | \$0.00 |
| TOTAL | \$21,000.00 | \$4,958.34 | \$5,000.01 | \$3,333.34 | \$0.00 | \$13,291.69 | \$7,708.31 |
| ELECTIONS | | | | | | | |
| WAGES | \$5,000.00 | \$1,788.50 | \$2,043.00 | \$2,181.00 | | \$6,012.50 | (\$1,012.50) |
| SUPPLIES | \$3,500.00 | \$1,159.08 | \$2,022.42 | \$894.62 | | \$4,076.12 | (\$576.12) |
| PUBLISHING | \$500.00 | \$40.00 | \$124.45 | | | \$164.45 | \$335.55 |
| MAINTENANCE/REPAIR | \$1,000.00 | | \$199.00 | \$300.00 | | \$499.00 | \$501.00 |
| EQUIPMENT | \$4,000.00 | \$2,772.50 | \$803.17 | \$104.60 | | \$3,680.27 | \$319.73 |
| TOTAL | \$14,000.00 | \$5,760.08 | \$5,192.04 | \$3,480.22 | \$0.00 | \$14,432.34 | (\$432.34) |
| ATTORNEY | | | | | | | |
| TOTAL | \$7,000.00 | \$1,425.00 | \$3,215.00 | \$1,699.50 | | \$6,339.50 | \$660.50 |
| ASSESSOR | | | | | | | |
| CONTRACTED SERVICE | \$36,000.00 | \$8,925.00 | \$8,925.00 | \$5,950.00 | | \$23,800.00 | \$12,200.00 |
| LAND DIVISIONS | \$600.00 | | | \$550.00 | | | |
| SUPPLIES | \$3,000.00 | \$1,917.06 | | | | \$1,917.06 | \$1,082.94 |
| TOTAL | \$39,600.00 | \$10,842.06 | \$8,925.00 | \$6,500.00 | \$0.00 | \$25,717.06 | \$13,282.94 |
| CLERK | | | | | | | |
| SALARY | \$20,000.00 | \$4,958.34 | \$5,000.01 | \$3,333.34 | | \$13,291.69 | \$6,708.31 |
| DEPUTY | \$3,300.00 | \$152.00 | \$716.25 | \$990.00 | | \$1,858.25 | \$1,441.75 |
| MILEAGE | \$700.00 | \$63.83 | \$202.41 | \$272.55 | | \$538.79 | \$161.21 |
| SUPPLIES | \$1,200.00 | \$246.44 | \$344.31 | \$312.15 | | \$902.90 | \$297.10 |
| EQUIPMENT REPAIR | \$100.00 | | | | | \$0.00 | \$100.00 |
| TOTAL | \$25,300.00 | \$5,420.61 | \$6,262.98 | \$4,908.04 | \$0.00 | \$16,591.63 | \$8,708.37 |

| COHOCTAH TOWNSHIP 20-21 EXPENDITURES | | | | | | | -2- |
|--------------------------------------|--------------------|-------------------|--------------------|-------------------|---------------|--------------------|--------------------|
| ACCOUNT | BUDGET | 1ST | 2ND | 3RD | 4TH | TOTAL | BALANCE |
| TREASURER | | | | | | | |
| SALARY | \$20,000.00 | \$4,958.34 | \$5,000.01 | \$3,333.34 | | \$13,291.69 | \$6,708.31 |
| DEPUTY | \$3,500.00 | \$552.50 | \$840.00 | \$408.75 | | \$1,801.25 | \$1,698.75 |
| MILEAGE | \$1,500.00 | \$299.01 | 396.75 | \$240.35 | | \$936.11 | \$563.89 |
| 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 | | | \$3,471.26 | \$1,728.74 |
| TOTAL | \$31,200.00 | \$9,474.81 | \$6,805.33 | \$4,598.43 | \$0.00 | \$20,878.57 | \$10,321.43 |
| BOARD OF REVIEW | | | | | | | |
| WAGES | \$1,700.00 | | \$240.00 | | | \$240.00 | \$1,460.00 |
| PUBLISHING | \$400.00 | \$210.00 | \$60.00 | | | \$270.00 | \$130.00 |
| TOTAL | \$2,100.00 | \$210.00 | \$300.00 | \$0.00 | \$0.00 | \$510.00 | \$1,590.00 |
| BUILDING & GROUNDS | | | | | | | |
| 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 | \$1,137.08 | | \$4,840.12 | \$2,159.88 |
| UTILITIES-HALL | \$2,100.00 | \$108.14 | \$1,061.21 | \$54.07 | | \$1,223.42 | \$876.58 |
| UTILITIES-HOUSE | \$0.00 | | | | | \$0.00 | \$0.00 |
| MAINTENANCE/ REPAIRS | \$1,000.00 | \$293.90 | \$790.00 | \$2,927.33 | | \$4,011.23 | (\$3,011.23) |
| IMPROVEMENTS | \$1,000.00 | | \$1,414.17 | | | \$1,414.17 | (\$414.17) |
| SNOW REMOVAL/HALL | \$300.00 | | | | | \$0.00 | \$300.00 |
| TOTAL | \$12,000.00 | \$2,352.16 | \$5,103.08 | \$4,380.55 | \$0.00 | \$11,835.79 | \$164.21 |
| CEMETERY | | | | | | | |
| 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 | | \$2,976.00 | (\$476.00) |
| CARETAKER/ REPAIRS | \$3,000.00 | \$1,010.94 | \$658.94 | \$578.98 | | \$2,248.86 | \$751.14 |
| IMPROVEMENTS | \$10,000.00 | | | | | \$0.00 | \$10,000.00 |
| TOTAL | \$34,100.00 | \$7,809.44 | \$11,041.12 | \$6,031.98 | \$0.00 | \$24,882.54 | \$9,217.46 |

| COHOCTAH TOWNSHIP 20-21 EXPENDITURES | | | | | | | -3- |
|--------------------------------------|------------|----------|------------|----------|-----|------------|------------|
| ACCOUNT | BUDGET | 1ST | 2ND | 3RD | 4TH | TOTAL | BALANCE |
| PLANNING/ ZONING | | | | | | | |
| WAGES | \$6,000.00 | | \$2,400.00 | \$350.00 | | \$2,750.00 | \$3,250.00 |
| Z.A. WAGES | \$2,500.00 | \$506.00 | \$550.00 | \$418.00 | | \$1,474.00 | \$1,026.00 |
| 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 | \$780.85 | \$0.00 | \$4,265.45 | \$5,434.55 |
| DRAINS AT LARGE | | | | | | | | |
| | TOTAL | \$12,000.00 | | | | | \$0.00 | \$12,000.00 |
| STREETLIGHTS | | | | | | | | |
| | TOTAL | \$7,500.00 | \$1,479.94 | \$1,466.38 | \$958.14 | | \$3,904.46 | \$3,595.54 |
| TRASH PICK-UP | | | | | | | | |
| | TOTAL | \$95,000.00 | \$22,425.00 | \$26,917.00 | \$19,075.00 | | \$68,417.00 | \$26,583.00 |
| RECREATION | | | | | | | | |
| WAGES | | \$2,400.00 | \$625.50 | \$1,974.00 | \$522.00 | | \$3,121.50 | (\$721.50) |
| 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 | \$66.18 | | \$201.66 | \$298.34 |
| | TOTAL | \$31,900.00 | \$6,392.79 | \$9,670.52 | \$4,947.18 | \$0.00 | \$21,010.49 | \$10,889.51 |
| INSURANCE & BONDS | | | | | | | | |
| | TOTAL | \$9,000.00 | | \$7,547.00 | | | \$7,547.00 | \$1,453.00 |
| 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 | | | | | | | | |
| | TOTAL | \$42,000.00 | | \$1,329.63 | | | \$1,329.63 | \$40,670.37 |
| 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 | \$85,636.85 | #VALUE! | #VALUE! | #VALUE! |