

			COHOCTAH TOWNSHIP 26-27 EXPENDITURES					-1-
ACCOUNT		BUDGET	1ST	2ND	3RD	4TH	TOTAL	BALANCE
TOWNSHIP BOARD								
PAYROLL TAX EXPENSE		\$17,000.00	\$4,105.89	\$4,441.31			\$8,547.20	\$8,452.80
TRUSTEE WAGES		\$12,000.00	\$2,520.00	\$1,680.00			\$4,200.00	\$7,800.00
SECRETARY WAGES		\$16,000.00	\$4,266.00	\$5,046.00			\$9,312.00	\$6,688.00
SUPPLIES		\$3,000.00	\$978.32	\$852.14			\$1,830.46	\$1,169.54
CONTRACTED SERVICES		\$80,000.00	\$8,644.50	\$13,712.50			\$22,357.00	\$57,643.00
CONFERENCES		\$4,000.00	\$750.00	\$0.00			\$750.00	\$3,250.00
PUBLISHING		\$3,000.00	\$333.61	\$266.68			\$600.29	\$2,399.71
COMMUNICATIONS		\$3,000.00	\$2,567.44	\$0.00			\$2,567.44	\$432.56
ASSOCIATION DUES		\$3,500.00	\$3,209.60	\$100.00			\$3,309.60	\$190.40
DEFERRED COMP		\$17,000.00	\$4,363.83	\$4,304.23			\$8,668.06	\$8,331.94
MAINTENANCE		\$4,000.00	\$1,215.00	\$1,296.00			\$2,511.00	\$1,489.00
TOWNSHIP UNIFORM		\$2,000.00						
EQUIPMENT		\$20,000.00					\$0.00	\$20,000.00
	TOTAL	\$184,500.00	\$32,954.19	\$31,698.86	\$0.00	\$0.00	\$64,653.05	\$117,846.95
SUPERVISOR								
SALARY		\$29,000.00	\$7,250.01	\$7,250.01			\$14,500.02	\$14,499.98
DEPUTY		\$0.00					\$0.00	\$0.00
SUPPLIES		\$0.00					\$0.00	\$0.00
	TOTAL	\$29,000.00	\$7,250.01	\$7,250.01	\$0.00	\$0.00	\$14,500.02	\$14,499.98
ELECTIONS								
WAGES		\$10,000.00		\$4,761.25			\$4,761.25	\$5,238.75
SUPPLIES		\$7,000.00	\$2,270.37	\$1,408.06			\$3,678.43	\$3,321.57
PUBLISHING		\$400.00		\$328.30			\$328.30	\$71.70
MAINTENANCE/REPAIR		\$1,400.00		\$1,368.00			\$1,368.00	\$32.00
EQUIPMENT		\$10,000.00					\$0.00	\$10,000.00
	TOTAL	\$28,800.00	\$2,270.37	\$7,865.61	\$0.00	\$0.00	\$10,135.98	\$18,664.02
ATTORNEY	TOTAL	\$80,000.00	\$12,780.32	\$9,502.69			\$22,283.01	\$57,716.99
PUBLIC SAFETY	TOTAL	\$28,500.00	\$7,040.00	\$7,200.00			\$14,240.00	\$14,260.00
ASSESSOR								
SALARY		\$36,000.00	\$9,000.00	\$9,000.00			\$18,000.00	\$18,000.00
CONSULTING FEES		\$0.00					\$0.00	\$0.00
SUPPLIES		\$500.00	\$337.05				\$337.05	\$162.95
	TOTAL	\$36,500.00	\$9,337.05	\$9,000.00	\$0.00	\$0.00	\$18,337.05	\$18,162.95
CLERK								
SALARY		\$35,000.00	\$8,750.01	\$8,750.01			\$17,500.02	\$17,499.98
DEPUTY		\$4,000.00	\$168.00	\$1,248.00			\$1,416.00	\$2,584.00
MILEAGE		\$500.00	\$37.70	\$122.44			\$160.14	\$339.86
SUPPLIES		\$700.00		\$201.90			\$201.90	\$498.10
EQUIPMENT REPAIR		\$0.00					\$0.00	\$0.00
	TOTAL	\$40,200.00	\$8,955.71	\$10,322.35	\$0.00	\$0.00	\$19,278.06	\$20,921.94

		COHOCTAH TOWNSHIP 26-27 EXPENDITURES						-2-
ACCOUNT		BUDGET	1ST	2ND	3RD	4TH	TOTAL	BALANCE
TREASURER								
SALARY		\$29,000.00	\$7,250.01	\$7,250.01			\$14,500.02	\$14,499.98
DEPUTY		\$4,000.00	\$684.00	\$1,044.00			\$1,728.00	\$2,272.00
MILEAGE		\$1,500.00	\$277.68	\$420.89			\$698.57	\$801.43
SUPPLIES		\$1,500.00	\$96.10	\$168.07			\$264.17	\$1,235.83
CONTRACTED SERVICES		\$5,000.00	\$1,820.10	\$10.14			\$1,830.24	\$3,169.76
	TOTAL	\$41,000.00	\$10,127.89	\$8,893.11	0.00	\$0.00	\$19,021.00	\$21,979.00
BOARD OF REVIEW								
WAGES		\$2,200.00	\$1,320.00	\$240.00				\$2,200.00
PUBLISHING		\$600.00	\$240.64					\$600.00
	TOTAL	\$2,800.00	\$1,560.64	\$240.00	0.00	\$0.00	\$0.00	\$2,800.00
BUILDING & GROUNDS								
SUPPLIES		\$400.00	\$28.59	\$78.54			\$107.13	\$292.87
TELEPHONE		\$2,800.00	\$463.74	\$440.19			\$903.93	\$1,896.07
UTILITIES-HALL		\$3,300.00	\$297.49	\$1,560.75			\$1,858.24	\$1,441.76
REPAIRS/HOUSE		\$0.00					\$0.00	\$0.00
MAINTENANCE/ REPAIRS		\$5,000.00	\$2,004.12	\$2,050.00			\$4,054.12	\$945.88
IMPROVEMENTS		\$0.00					\$0.00	\$0.00
SNOW REMOVAL/HALL		\$600.00					\$0.00	\$600.00
MILEAGE		\$100.00	\$111.65				\$111.65	(\$11.65)
	TOTAL	\$12,200.00	\$2,905.59	\$4,129.48	0.00	\$0.00	\$7,035.07	\$5,164.93
CEMETERY								
CLERICAL		\$1,600.00	\$444.00	\$408.00			\$852.00	\$748.00
SUPPLIES		\$100.00	\$103.15				\$103.15	(\$3.15)
LAWN CARE		\$14,000.00	\$2,135.00	\$4,575.00			\$6,710.00	\$7,290.00
BURIALS		\$5,000.00	\$1,000.00	\$1,400.00			\$2,400.00	\$2,600.00
FOUNDATIONS		\$4,000.00		\$583.20			\$583.20	\$3,416.80
IMPROVEMENTS		\$5,000.00					\$0.00	\$5,000.00
MAINTENANCE/REPAIR		\$0.00					\$0.00	\$0.00
	TOTAL	\$29,700.00	\$3,682.15	\$6,966.20	0.00	\$0.00	\$10,648.35	\$19,051.65
		COHOCTAH TOWNSHIP 26-27 EXPENDITURES						-3-
ACCOUNT		BUDGET	1ST	2ND	3RD	4TH	TOTAL	BALANCE
PLANNING/ ZONING								
WAGES		\$18,000.00	\$2,430.00	\$1,180.00			\$3,610.00	\$14,390.00

Z.A. WAGES		\$15,000.00	\$4,710.00	\$4,290.00			\$9,000.00	\$6,000.00
ZONING ORDINANCE		\$12,000.00	\$425.00	\$505.00			\$930.00	\$11,070.00
PUBLISHING		\$5,000.00	\$319.55				\$319.55	\$4,680.45
MILEAGE		\$1,300.00	\$409.63	\$405.73			\$815.36	\$484.64
SUPPLIES		\$600.00		\$12.74			\$12.74	\$587.26
	TOTAL	\$51,900.00	\$8,294.18	\$6,393.47	0.00	\$0.00	\$14,687.65	\$37,212.35
DRAINS AT LARGE								
	TOTAL	\$23,000.00			0.00		\$0.00	\$23,000.00
STREETLIGHTS								
	TOTAL	\$6,600.00	\$1,164.18	\$1,265.74			\$2,429.92	\$4,170.08
TRASH PICK-UP								
	TOTAL	\$350,000.00	\$99,209.81	\$69,977.00			\$169,186.81	\$180,813.19
RECREATION								
WAGES		\$3,000.00	\$276.00	\$1,212.00			\$1,488.00	\$1,512.00
FOWLerville REC		\$9,000.00					\$0.00	\$9,000.00
PARK MAINTENANCE		\$5,000.00	\$767.84	\$5,751.85			\$6,519.69	(\$1,519.69)
PARK MOWING		\$6,000.00	\$1,125.00	\$2,700.00			\$3,825.00	\$2,175.00
PARK IMPROVEMENTS		\$24,000.00	\$24,402.00				\$24,402.00	(\$402.00)
COMMUNITY PROMOTION		\$8,000.00	\$5,482.02	\$2,544.86			\$8,026.88	(\$26.88)
UTILITIES		\$1,200.00	\$178.47	\$138.38			\$316.85	\$883.15
	TOTAL	\$56,200.00	\$32,231.33	\$12,347.09	0.00	\$0.00	\$44,578.42	\$11,621.58
INSURANCE & BONDS								
	TOTAL	\$15,000.00	\$380.00				\$380.00	\$14,620.00
TRUST AND AGENCY								
DELINQUENT TAX		\$7,000.00						
TRAILER BONDS		\$6,000.00						
	TOTAL	\$13,000.00						
UNALLOCATED								
	TOTAL	\$563,990.00					\$0.00	\$563,990.00
CONTINGENCIES								
	TOTAL	\$85,000.00	\$14,545.98	\$3,000.00			\$17,545.98	\$67,454.02
ROAD FUND TRANSFER	TOTAL	\$33,000.00		\$19,000.00				
GRAND TOTAL		\$1,710,890.00	\$254,689.40	\$215,051.61	\$0.00	\$0.00	\$469,741.01	\$1,241,148.99