

COHOCTAH TOWNSHIP 20-21 EXPENDITURES

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ACCOUNT	BUDGET	1ST	2ND	3RD	4TH	TOTAL	BALANCE
TOWNSHIP BOARD							
PAYROLL TAX EXPENSE	\$4,500.00	\$951.31				\$951.31	\$3,548.69
TRUSTEE WAGES	\$6,000.00					\$0.00	\$6,000.00
SECRETARY WAGES	\$9,500.00	\$1,399.00				\$1,399.00	\$8,101.00
SECRETARY MILEAGE	\$0.00					\$0.00	\$0.00
SUPPLIES	\$2,000.00	\$782.26				\$782.26	\$1,217.74
CONTRACTED SERVICES	\$17,000.00	\$13,509.99				\$13,509.99	\$3,490.01
CONFERENCES	\$2,000.00					\$0.00	\$2,000.00
PUBLISHING	\$1,000.00	\$160.00				\$160.00	\$840.00
COMMUNICATIONS	\$2,000.00	\$770.00				\$770.00	\$1,230.00
ASSOCIATION DUES	\$2,500.00	\$20.00				\$20.00	\$2,480.00
EQUIPMENT	\$1,000.00					\$0.00	\$1,000.00
TOTAL	\$47,500.00	\$17,592.56	\$0.00	\$0.00	\$0.00	\$17,592.56	\$29,907.44
SUPERVISOR							
SALARY	\$20,000.00	\$4,958.34				\$4,958.34	\$15,041.66
DEPUTY	\$1,000.00					\$0.00	\$1,000.00
SUPPLIES	\$0.00					\$0.00	\$0.00
TOTAL	\$21,000.00	\$4,958.34	\$0.00	\$0.00	\$0.00	\$4,958.34	\$16,041.66
ELECTIONS							
WAGES	\$5,000.00	\$1,788.50				\$1,788.50	\$3,211.50
SUPPLIES	\$3,500.00	\$728.08				\$728.08	\$2,771.92
PUBLISHING	\$500.00	\$40.00				\$40.00	\$460.00
MAINTENANCE/REPAIR	\$1,000.00					\$0.00	\$1,000.00
EQUIPMENT	\$4,000.00	\$2,772.50				\$2,772.50	\$1,227.50
TOTAL	\$14,000.00	\$5,329.08	\$0.00	\$0.00	\$0.00	\$5,329.08	\$8,670.92
ATTORNEY							
TOTAL	\$7,000.00	\$1,425.00				\$1,425.00	\$5,575.00
ASSESSOR							
CONTRACTED SERVICE	\$36,000.00	\$5,950.00				\$5,950.00	\$30,050.00
LAND DIVISIONS	\$600.00						
SUPPLIES	\$3,000.00	\$4,892.06				\$4,892.06	(\$1,892.06)
TOTAL	\$39,600.00	\$10,842.06	\$0.00	\$0.00	\$0.00	\$10,842.06	\$28,157.94
CLERK							
SALARY	\$20,000.00	\$4,958.34				\$4,958.34	\$15,041.66
DEPUTY	\$3,300.00	\$152.00				\$152.00	\$3,148.00
MILEAGE	\$700.00	\$63.83				\$63.83	\$636.17
SUPPLIES	\$1,200.00	\$796.44				\$796.44	\$403.56
EQUIPMENT REPAIR	\$100.00					\$0.00	\$100.00
TOTAL	\$25,300.00	\$5,970.61	\$0.00	\$0.00	\$0.00	\$5,970.61	\$19,329.39

COHOCTAH TOWNSHIP 20-21 EXPENDITURES							-2-
ACCOUNT	BUDGET	1ST	2ND	3RD	4TH	TOTAL	BALANCE
TREASURER							
SALARY	\$20,000.00	\$4,958.34				\$4,958.34	\$15,041.66
DEPUTY	\$3,500.00	\$552.50				\$552.50	\$2,947.50
MILEAGE	\$1,500.00	\$299.01				\$299.01	\$1,200.99
SUPPLIES	\$1,000.00					\$0.00	\$1,000.00
CONTRACTED SERVICES	\$5,200.00	\$3,114.96				\$3,114.96	\$2,085.04
TOTAL	\$31,200.00	\$8,924.81	\$0.00	\$0.00	\$0.00	\$8,924.81	\$22,275.19
BOARD OF REVIEW							
WAGES	\$1,700.00					\$0.00	\$1,700.00
PUBLISHING	\$400.00	\$210.00				\$210.00	\$190.00
TOTAL	\$2,100.00	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00	\$1,890.00
BUILDING & GROUNDS							
SALARIES	\$0.00					\$0.00	\$0.00
SUPPLIES	\$600.00	\$84.78				\$84.78	\$515.22
TELEPHONE	\$7,000.00	\$1,865.34				\$1,865.34	\$5,134.66
UTILITIES-HALL	\$2,100.00	\$108.14				\$108.14	\$1,991.86
UTILITIES-HOUSE	\$0.00					\$0.00	\$0.00
MAINTENANCE/ REPAIRS	\$1,000.00	\$293.90				\$293.90	\$706.10
IMPROVEMENTS	\$1,000.00					\$0.00	\$1,000.00
SNOW REMOVAL/HALL	\$300.00					\$0.00	\$300.00
TOTAL	\$12,000.00	\$2,352.16	\$0.00	\$0.00	\$0.00	\$2,352.16	\$9,647.84
CEMETERY							
CLERICAL	\$2,000.00	\$498.50				\$498.50	\$1,501.50
SUPPLIES	\$100.00					\$0.00	\$100.00
LAWN CARE	\$12,000.00	\$4,800.00				\$4,800.00	\$7,200.00
BURIALS	\$4,500.00	\$1,500.00				\$1,500.00	\$3,000.00
FOUNDATIONS	\$2,500.00					\$0.00	\$2,500.00
CARETAKER/ REPAIRS	\$3,000.00	\$970.96				\$970.96	\$2,029.04
IMPROVEMENTS	\$10,000.00					\$0.00	\$10,000.00
TOTAL	\$34,100.00	\$7,769.46	\$0.00	\$0.00	\$0.00	\$7,769.46	\$26,330.54

COHOCTAH TOWNSHIP 20-21 EXPENDITURES							-3-
ACCOUNT	BUDGET	1ST	2ND	3RD	4TH	TOTAL	BALANCE
PLANNING/ ZONING							
WAGES	\$6,000.00					\$0.00	\$6,000.00
Z.A. WAGES	\$2,500.00	\$506.00				\$506.00	\$1,994.00
Z.A. MILEAGE	\$0.00					\$0.00	\$0.00
MASTER PLAN	\$0.00						

SUPPLIES		\$200.00	\$28.60				\$28.60	\$171.40
PUBLISHING		\$1,000.00					\$0.00	\$1,000.00
	TOTAL	\$9,700.00	\$534.60	\$0.00	\$0.00	\$0.00	\$534.60	\$9,165.40
DRAINS AT LARGE								
	TOTAL	\$12,000.00					\$0.00	\$12,000.00
STREETLIGHTS								
	TOTAL	\$7,500.00	\$1,479.94				\$1,479.94	\$6,020.06
TRASH PICK-UP								
	TOTAL	\$95,000.00	\$22,425.00				\$22,425.00	\$72,575.00
RECREATION								
WAGES		\$2,400.00	\$625.50				\$625.50	\$1,774.50
FOWLerville REC		\$5,500.00					\$0.00	\$5,500.00
PARK MAINTENANCE		\$5,000.00	\$150.00				\$150.00	\$4,850.00
PARK MOWING		\$8,000.00	\$1,400.00				\$1,400.00	\$6,600.00
PARK IMPROVEMENTS		\$3,000.00					\$0.00	\$3,000.00
PARADE FUNDS		\$7,500.00	\$3,758.82				\$3,758.82	\$3,741.18
UTILITIES		\$500.00	\$44.70				\$44.70	\$455.30
	TOTAL	\$31,900.00	\$5,979.02	\$0.00	\$0.00	\$0.00	\$5,979.02	\$25,920.98
INSURANCE & BONDS								
	TOTAL	\$9,000.00					\$0.00	\$9,000.00
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					\$0.00	\$42,000.00
ROAD FUND TRANSFER	TOTAL	\$15,000.00						
GRAND TOTAL		\$1,469,790.00	\$95,792.64	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!