

COHOCTAH TOWNSHIP 21-22 EXPENDITURES						
ACCOUNT	BUDGET	1ST	2ND	3RD	4TH	TOTAL
TOWNSHIP BOARD						
PAYROLL TAX EXPENSE	\$4,600.00	\$1,239.50				\$1,239.50
TRUSTEE WAGES	\$6,000.00	\$150.00				\$150.00
SECRETARY WAGES	\$9,500.00	\$2,583.75				\$2,583.75
SUPPLIES	\$1,000.00	\$341.95				\$341.95
CONTRACTED SERVICES	\$20,000.00	\$8,463.69				\$8,463.69
CONFERENCES	\$3,000.00					\$0.00
PUBLISHING	\$1,000.00	\$235.00				\$235.00
COMMUNICATIONS	\$1,500.00	\$880.00				\$880.00
ASSOCIATION DUES	\$2,400.00	\$20.00				\$20.00
EQUIPMENT	\$5,000.00					\$0.00
TOTAL	\$54,000.00	\$13,913.89	\$0.00	\$0.00	\$0.00	\$13,913.89
SUPERVISOR						
SALARY	\$20,000.00	\$5,000.01				\$5,000.01
DEPUTY	\$0.00					\$0.00
SUPPLIES	\$0.00					\$0.00
TOTAL	\$20,000.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$5,000.01
ELECTIONS						
WAGES	\$2,000.00	\$722.00				\$722.00
SUPPLIES	\$1,500.00	\$62.18				\$62.18
PUBLISHING	\$150.00	\$40.00				\$40.00
MAINTENANCE/REPAIR	\$500.00					\$0.00
EQUIPMENT	\$1,000.00					\$0.00
TOTAL	\$5,150.00	\$824.18	\$0.00	\$0.00	\$0.00	\$824.18
ATTORNEY						
TOTAL	\$22,000.00	\$8,563.90				\$8,563.90
ASSESSOR						
CONTRACTED SERVICE	\$37,000.00	\$9,150.00				\$9,150.00
LAND DIVISIONS	\$600.00					
SUPPLIES	\$3,000.00	\$1,863.34				\$1,863.34
TOTAL	\$40,600.00	\$11,013.34	\$0.00	\$0.00	\$0.00	\$11,013.34
CLERK						
SALARY	\$20,000.00	\$5,000.01				\$5,000.01
DEPUTY	\$2,500.00	\$247.50				\$247.50
MILEAGE	\$700.00	\$110.88				\$110.88
SUPPLIES	\$500.00	\$63.00				\$63.00
EQUIPMENT REPAIR	\$100.00					\$0.00
TOTAL	\$23,800.00	\$5,421.39	\$0.00	\$0.00	\$0.00	\$5,421.39

COHOCTAH TOWNSHIP 21-22 EXPENDITURES						
ACCOUNT	BUDGET	1ST	2ND	3RD	4TH	TOTAL
TREASURER						
SALARY	\$20,000.00	\$5,000.01				\$5,000.01
DEPUTY	\$3,500.00	\$783.75				\$783.75
MILEAGE	\$1,500.00	\$385.28				\$385.28
SUPPLIES	\$1,500.00	\$75.63				\$75.63
CONTRACTED SERVICES	\$5,600.00	\$1,951.00				\$1,951.00
TOTAL	\$32,100.00	\$8,195.67	\$0.00	0.00	\$0.00	\$8,195.67
BOARD OF REVIEW						
WAGES	\$1,800.00					\$0.00
PUBLISHING	\$400.00	\$210.00				\$210.00
TOTAL	\$2,200.00	\$210.00	\$0.00	0.00	\$0.00	\$210.00
BUILDING & GROUNDS						
SUPPLIES	\$600.00					\$0.00
TELEPHONE	\$7,000.00	\$2,786.40				\$2,786.40
UTILITIES-HALL	\$2,100.00	\$272.37				\$272.37
MAINTENANCE/ REPAIRS	\$6,000.00	\$812.24				\$812.24
IMPROVEMENTS	\$500.00					\$0.00
SNOW REMOVAL/HALL	\$300.00					\$0.00
TOTAL	\$16,500.00	\$3,871.01	\$0.00	0.00	\$0.00	\$3,871.01
CEMETERY						
CLERICAL	\$3,000.00	\$432.00				\$432.00
SUPPLIES	\$100.00					\$0.00
LAWN CARE	\$13,600.00	\$5,050.00				\$5,050.00
BURIALS	\$5,500.00	\$1,200.00				\$1,200.00
FOUNDATIONS	\$4,000.00	\$648.00				\$648.00
CARETAKER	\$3,000.00	\$160.00				\$160.00
IMPROVEMENTS	\$10,000.00	\$119.94				\$119.94
TOTAL	\$39,200.00	\$7,609.94	\$0.00	0.00	\$0.00	\$7,609.94

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ACCOUNT	BUDGET	1ST	2ND	3RD	4TH	TOTAL
PLANNING/ ZONING						
WAGES	\$6,000.00	\$125.00				\$125.00
Z.A. WAGES	\$2,500.00	\$1,518.00				\$1,518.00
SUPPLIES	\$100.00	\$29.60				\$29.60
PUBLISHING	\$1,000.00	\$40.00				\$40.00
TOTAL	\$9,600.00	\$1,712.60	\$0.00	0.00	\$0.00	\$1,712.60
DRAINS AT LARGE						
TOTAL	\$16,000.00			0.00		\$0.00

STREETLIGHTS							
	TOTAL	\$6,500.00	\$1,478.65		0.00		\$1,478.65
TRASH PICK-UP							
	TOTAL	\$98,000.00	\$32,665.75		0.00		\$32,665.75
RECREATION							
	WAGES	\$3,000.00	\$208.00				\$208.00
	FOWLerville REC	\$5,400.00					\$0.00
	PARK MAINTENANCE	\$3,000.00	\$425.77				\$425.77
	PARK MOWING	\$8,000.00	\$2,850.00				\$2,850.00
	PARK IMPROVEMENTS	\$1,000.00					\$0.00
	COMMUNITY PROMOTION	\$5,000.00	\$3,334.92				\$3,334.92
	UTILITIES	\$500.00	\$89.89				\$89.89
	TOTAL	\$25,900.00	\$6,908.58	\$0.00	0.00	\$0.00	\$6,908.58
INSURANCE & BONDS							
	TOTAL	\$9,500.00			0.00		\$0.00
TRUST AND AGENCY							
	DELINQUENT TAX	\$20,000.00					
	TRAILER BONDS	\$6,000.00					
	TOTAL	\$26,000.00					
UNALLOCATED							
	TOTAL	\$1,076,940.00			0.00		\$0.00
CONTINGENCIES							
	TOTAL	\$30,000.00		\$0.00	0.00	\$0.00	\$0.00
ROAD FUND TRANSFER							
	TOTAL	\$0.00			0.00		
GRAND TOTAL		\$1,553,990.00	\$107,388.91	\$0.00	\$0.00	\$0.00	\$107,388.91

BALANCE

\$3,360.50
\$5,850.00
\$6,916.25
\$658.05
\$11,536.31
\$3,000.00
\$765.00
\$620.00
\$2,380.00
\$5,000.00
\$40,086.11

\$14,999.99
\$0.00
\$0.00
\$14,999.99

\$1,278.00
\$1,437.82
\$110.00
\$500.00
\$1,000.00
\$4,325.82

\$13,436.10

\$27,850.00

\$1,136.66
\$28,986.66

\$14,999.99
\$2,252.50
\$589.12
\$437.00
\$100.00
\$18,378.61

BALANCE

\$14,999.99
\$2,716.25
\$1,114.72
\$1,424.37
\$3,649.00
\$23,904.33

\$1,800.00
\$190.00
\$1,990.00

\$600.00
\$4,213.60
\$1,827.63
\$5,187.76
\$500.00
\$300.00
\$12,628.99

\$2,568.00
\$100.00
\$8,550.00
\$4,300.00
\$3,352.00
\$2,840.00
\$9,880.06
\$31,590.06

BALANCE

\$5,875.00
\$982.00
\$70.40
\$960.00
\$7,887.40

\$16,000.00

\$5,021.35

\$65,334.25

\$2,792.00

\$5,400.00

\$2,574.23

\$5,150.00

\$1,000.00

\$1,665.08

\$410.11

\$18,991.42

\$9,500.00

\$1,076,940.00

\$30,000.00

\$1,446,601.09