

COHOCTAH TOWNSHIP 15-16 EXPENDITURES

2/12/2016

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ACCOUNT	BUDGET	1ST	2ND	3RD	4TH	TOTAL	BALANCE
TOWNSHIP BOARD							
PAYROLL EXPENSE	\$2,500.00	\$598.45	\$754.32	\$1,019.03	\$324.38	\$2,696.18	(\$196.18)
TRUSTEE WAGES	\$4,000.00	\$280.00	\$2,520.00	\$280.00	\$0.00	\$3,080.00	\$920.00
SECRETARY WAGES	\$7,000.00	\$2,236.00	\$2,058.00	\$1,845.00	\$1,308.00	\$7,447.00	(\$447.00)
SECRETARY MILEAGE	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
SUPPLIES	\$800.00	\$0.00	\$526.38	\$393.26	\$49.00	\$968.64	(\$168.64)
CONTRACTED SERVICES	\$17,000.00	\$0.00	\$520.00	\$6,500.00	\$1,207.69	\$8,227.69	\$8,772.31
CONFERENCES	\$2,500.00	\$318.88	\$0.00	\$732.00	\$502.90	\$1,553.78	\$946.22
PUBLISHING	\$3,000.00	\$119.00	\$200.00	\$230.00	\$145.00	\$694.00	\$2,306.00
COMMUNICATIONS	\$4,000.00	\$764.95	\$89.80	\$793.18	\$0.00	\$1,647.93	\$2,352.07
ASSOCIATION DUES	\$2,400.00	\$2,014.19	\$0.00	\$0.00	\$0.00	\$2,014.19	\$385.81
EQUIPMENT	\$1,200.00	\$0.00	\$604.99	\$0.00	\$0.00	\$604.99	\$595.01
TOTAL	\$44,600.00	\$6,331.47	\$7,273.49	\$11,792.47	\$3,536.97	\$28,934.40	\$15,665.60
SUPERVISOR							
SALARY	\$17,500.00	\$4,374.99	\$4,374.99	\$4,374.99	\$2,916.66	\$16,041.63	\$1,458.37
DEPUTY	\$1,000.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
SUPPLIES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$18,500.00	\$4,414.99	\$4,374.99	\$4,374.99	\$2,916.66	\$16,041.63	\$2,458.37
ELECTIONS							
WAGES	\$3,000.00	\$720.00	\$0.00	\$637.50	\$0.00	\$1,357.50	\$1,642.50
SUPPLIES	\$700.00	\$641.74	\$113.40	\$96.11	\$529.55	\$1,380.80	(\$680.80)
PUBLISHING	\$300.00	\$0.00		\$50.00	\$40.00	\$90.00	\$210.00
MAINTENANCE/REPAIR	\$500.00	\$0.00	\$115.00	\$0.00	\$0.00	\$115.00	\$385.00
EQUIPMENT	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
TOTAL	\$4,600.00	\$1,361.74	\$228.40	\$783.61	\$569.55	\$2,943.30	\$1,656.70
ATTORNEY							
TOTAL	\$12,000.00	\$1,525.00	\$2,411.88	\$1,475.00	\$1,230.00	\$6,641.88	\$5,358.12
ASSESSOR							
CONTRACTED SERVICE	\$31,000.00	\$7,250.01	\$7,250.01	\$7,250.01	\$5,333.34	\$27,083.37	\$3,916.63
REAPPRAISAL						\$0.00	\$0.00
SUPPLIES	\$3,000.00	\$2,595.92	\$0.00	\$90.00	\$670.00	\$3,355.92	(\$355.92)
TOTAL	\$34,000.00	\$9,845.93	\$7,250.01	\$7,340.01	\$6,003.34	\$30,439.29	\$3,560.71
CLERK							
SALARY	\$18,500.00	\$4,625.01	\$4,625.01	\$4,625.01	\$3,083.34	\$16,958.37	\$1,541.63
DEPUTY	\$2,500.00	\$447.00	\$252.00	\$486.00	\$174.00	\$1,359.00	\$1,141.00
MILEAGE	\$300.00	\$131.68	\$157.56	\$24.36	\$0.00	\$313.60	(\$13.60)
SUPPLIES	\$1,000.00	\$363.09	\$100.00	\$73.78	\$175.77	\$712.64	\$287.36
EQUIPMENT REPAIR	\$100.00	\$0.00	\$49.99	\$0.00	\$0.00	\$49.99	\$50.01
TOTAL	\$22,400.00	\$5,566.78	\$5,184.56	\$5,209.15	\$3,433.11	\$19,393.60	\$3,006.40

COHOCTAH TOWNSHIP 15-16 EXPENDITURES

ACCOUNT	BUDGET	1ST	2ND	3RD	4TH	TOTAL	BALANCE
TREASURER							
SALARY	\$18,500.00	\$4,625.01	\$4,625.01	\$4,625.01	\$3,083.34	\$16,958.37	\$1,541.63
DEPUTY	\$3,000.00	\$291.00	\$549.00	\$567.00	\$294.00	\$1,701.00	\$1,299.00
MILEAGE	\$1,400.00	\$163.19	\$462.59	\$418.98	\$247.38	\$1,292.14	\$107.86
SUPPLIES	\$1,800.00	\$0.00	\$493.68	\$688.97	\$36.99	\$1,219.64	\$580.36
CONTRACTED SERVICES	\$4,800.00	\$1,578.99	\$1,505.83	\$1,356.63	\$0.00	\$4,441.45	\$358.55
TOTAL	\$29,500.00	\$6,658.19	\$7,636.11	\$7,656.59	\$3,661.71	\$25,612.60	\$3,887.40
BOARD OF REVIEW							
WAGES	\$1,700.00	\$144.00	\$225.00	\$0.00		\$369.00	\$1,331.00
PUBLISHING	\$300.00	\$0.00	\$0.00	\$0.00		\$0.00	\$300.00
TOTAL	\$2,000.00	\$144.00	\$225.00	\$0.00	\$0.00	\$369.00	\$1,631.00
BUILDING & GROUNDS							
WAGES	\$0.00	\$120.00	\$0.00	\$0.00	\$30.00	\$150.00	(\$150.00)
SUPPLIES	\$100.00	\$43.13	\$0.00	\$4.47	\$35.99	\$83.59	\$16.41
TELEPHONE	\$6,500.00	\$1,834.21	\$2,161.67	\$1,668.47	\$1,109.94	\$6,774.29	(\$274.29)
UTILITIES-HALL	\$4,000.00	\$505.80	\$229.66	\$244.99	\$195.32	\$1,175.77	\$2,824.23
UTILITIES-HOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE/ REPAIRS	\$1,000.00	\$0.00	\$850.00	\$59.04	\$105.30	\$1,014.34	(\$14.34)
IMPROVEMENTS	\$2,500.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	(\$700.00)
SNOW REMOVAL/HALL	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	(\$150.00)
OFFICE REMODEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAND MORTGAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$14,100.00	\$2,503.14	\$6,441.33	\$1,976.97	\$1,626.55	\$12,547.99	\$1,552.01
CEMETERY							
CLERICAL	\$1,000.00	\$408.00	\$228.00	\$108.00	\$105.00	\$849.00	\$151.00
SUPPLIES	\$400.00	\$106.97	\$178.62	\$174.47	\$63.03	\$523.09	(\$123.09)
LAWN CARE	\$6,000.00	\$2,985.00	\$2,985.00	\$0.00	\$0.00	\$5,970.00	\$30.00
BURIALS	\$5,000.00	\$1,900.00	\$650.00	\$1,000.00	\$0.00	\$3,550.00	\$1,450.00
FOUNDATIONS	\$5,000.00	\$1,352.00	\$796.00	\$304.00	\$504.00	\$2,956.00	\$2,044.00
CARETAKER	\$5,000.00	\$480.00	\$1,830.00	\$4,670.00	\$340.00	\$7,320.00	(\$2,320.00)
PLOT BUY BACKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS/EQUIP	\$23,000.00	\$5,235.79	\$1,115.00	\$1,124.72	\$0.00	\$7,475.51	\$15,524.49
CONTRACTED MNT/REPAIR		\$1,855.00	\$7,130.00	\$875.00	\$0.00	\$9,860.00	(\$9,860.00)
TOTAL	\$45,400.00	\$14,322.76	\$14,912.62	\$8,256.19	\$1,012.03	\$38,503.60	\$6,896.40
FIRE BUILDING/LAND							
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
HIGHWAYS							
DUST CONTROL					\$0.00	\$0.00	\$0.00
CONTRACTS			\$120,000.00		\$0.00	\$120,000.00	\$0.00
TOTAL	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00

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ACCOUNT	BUDGET	1ST	2ND	3RD	4TH	TOTAL	BALANCE
PLANNING/ ZONING							
WAGES	\$5,200.00	\$153.00	\$2,286.00	\$48.00	\$200.00	\$2,687.00	\$2,513.00
Z.A./P.C.COOR WAGES	\$3,000.00	\$468.00	\$890.00	\$590.00	\$220.00	\$2,168.00	\$832.00
Z.A. MILEAGE	\$200.00	\$37.95	\$61.53	\$29.03	\$5.40	\$133.91	\$66.09
MASTER PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PUBLISHING	\$2,500.00	\$0.00	\$510.00	\$0.00	\$75.00	\$585.00	\$1,915.00
SUPPLIES	\$200.00	\$5.00	\$33.98	\$26.04	\$15.54	\$80.56	\$119.44
TOTAL	\$11,100.00	\$663.95	\$3,781.51	\$693.07	\$515.94	\$5,654.47	\$5,445.53
DRAINS AT LARGE							
TOTAL	\$25,000.00	\$0.00	\$0.00	\$0.00	\$24,712.82	\$24,712.82	\$287.18
STREETLIGHTS							
TOTAL	\$6,600.00	\$1,459.77	\$1,496.95	\$1,490.39	\$874.91	\$5,322.02	\$1,277.98
TRASH PICK-UP							
TOTAL	\$89,000.00	\$30,535.32	\$19,013.75	\$19,380.00	\$13,957.50	\$82,886.57	\$6,113.43
RECREATION							
WAGES	\$1,000.00	\$165.00	\$610.00	\$0.00	\$0.00	\$775.00	\$225.00
FOWLerville REC	\$4,500.00	\$0.00	\$3,091.64	\$0.00	\$908.78	\$4,000.42	\$499.58
PARK MAINTENANCE	\$5,000.00	\$1,850.00	\$1,710.00	\$923.50	\$209.80	\$4,693.30	\$306.70
PARK MOWING	\$1,800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$1,000.00
PARK IMPROVEMENTS	\$11,600.00	\$5,250.00	\$4,694.00	\$3,581.88	\$0.00	\$13,525.88	(\$1,925.88)
PARADE FUNDS	\$5,000.00	\$2,871.61	\$1,699.75	\$33.79	\$0.00	\$4,605.15	\$394.85
UTILITIES	\$700.00	\$101.87	\$122.87	\$85.87	\$49.37	\$359.98	\$340.02
TOTAL	\$29,600.00	\$10,238.48	\$11,928.26	\$5,425.04	\$1,167.95	\$28,759.73	\$840.27
INSURANCE & BONDS							
TOTAL	\$8,600.00	\$0.00	\$0.00	\$8,578.00	\$0.00	\$8,578.00	\$22.00
CONTINGENCIES							
TOTAL	\$14,200.00	\$103.68	\$3,788.36	\$1,858.04	\$0.00	\$5,750.08	\$8,449.92
UNALLOCATED							
TOTAL	\$707,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707,480.00
Road Fund Transfer	\$120,000.00						
GRAND TOTAL	\$1,238,680.00	\$95,675.20	\$215,947.22	\$86,289.52	\$65,219.04	\$463,130.98	\$775,549.02