

COHOCTAH TOWNSHIP 09-10 EXPENDITURES

3/13/2010

-1-

ACCOUNT	BUDGET	1ST	2ND	3RD	4TH	TOTAL	BALANCE
TOWNSHIP BOARD							
PAYROLL TAX EXPENSE	\$15,000.00	\$0.00	\$365.39	\$241.19	\$406.95	\$1,013.53	\$13,986.47
TRUSTEE WAGES	\$3,700.00	\$0.00	\$1,560.00	\$0.00	\$2,990.00	\$4,550.00	(\$850.00)
SECRETARY WAGES	\$9,000.00	\$2,667.00	\$2,005.00	\$1,567.50	\$1,575.00	\$7,814.50	\$1,185.50
SECRETARY MILEAGE	\$250.00	\$0.00	\$21.12	\$0.00	\$91.30	\$112.42	\$137.58
SUPPLIES	\$1,000.00	\$104.13	\$99.08	\$22.50	\$107.98	\$333.69	\$666.31
CONTRACTED SERVICES	\$11,000.00	\$2,806.61	\$5,972.50	\$1,699.81	\$147.10	\$10,626.02	\$373.98
CONFERENCES	\$4,500.00	\$181.70	\$270.00	\$955.00	\$1,680.85	\$3,087.55	\$1,412.45
PUBLISHING	\$2,000.00	\$769.59	\$390.00	\$215.00	\$332.11	\$1,706.70	\$293.30
COMMUNICATIONS	\$1,500.00	\$795.95	\$29.95	\$29.95	\$29.95	\$885.80	\$614.20
ASSOCIATION DUES	\$2,600.00	\$2,376.85	\$0.00	\$50.00	\$10.00	\$2,436.85	\$163.15
EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$479.97	\$701.98	\$1,181.95	(\$181.95)
TOTAL	\$51,550.00	\$9,701.83	\$10,713.04	\$5,260.92	\$8,073.22	\$33,749.01	\$17,800.99
SUPERVISOR							
SALARY	\$16,500.00	\$2,750.00	\$4,125.00	\$4,125.00	\$4,125.00	\$15,125.00	\$1,375.00
DEPUTY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
TOTAL	\$17,510.00	\$2,750.00	\$4,125.00	\$4,125.00	\$4,125.00	\$15,125.00	\$2,385.00
ELECTIONS							
WAGES	\$2,000.00	\$521.00	\$0.00	\$0.00	\$0.00	\$521.00	\$1,479.00
SUPPLIES	\$600.00	\$45.91	\$261.59	\$0.00	\$71.11	\$378.61	\$221.39
PUBLISHING	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
MAINTENANCE/REPAIR	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
EQUIPMENT	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
TOTAL	\$3,900.00	\$566.91	\$261.59	\$0.00	\$71.11	\$899.61	\$3,000.39
ATTORNEY							
TOTAL	\$12,000.00	\$1,951.38	\$1,771.76	\$2,081.69	\$1,413.52	\$7,218.35	\$4,781.65
ASSESSOR							
CONTRACTED SERVICE	\$30,000.00	\$7,250.01	\$7,250.01	\$7,250.01	\$7,250.01	\$29,000.04	\$999.96
SUPPLIES	\$4,000.00	\$679.92	\$127.68	\$9.95	\$292.01	\$1,109.56	\$2,890.44
TOTAL	\$34,000.00	\$7,929.93	\$7,377.69	\$7,259.96	\$7,542.02	\$30,109.60	\$3,890.40
CLERK							
SALARY	\$16,500.00	\$2,750.00	\$4,125.00	\$4,125.00	\$4,125.00	\$15,125.00	\$1,375.00
DEPUTY	\$2,500.00	\$50.00	\$0.00	\$130.00	\$200.00	\$380.00	\$2,120.00
MILEAGE	\$700.00	\$272.80	\$19.80	\$52.31	\$34.10	\$379.01	\$320.99
SUPPLIES	\$1,000.00	\$137.67	\$176.36	\$53.00	\$93.39	\$460.42	\$539.58
EQUIPMENT REPAIR	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
TOTAL	\$21,200.00	\$3,210.47	\$4,321.16	\$4,360.31	\$4,452.49	\$16,344.43	\$4,855.57

COHOCTAH TOWNSHIP 09-10 EXPENDITURES

-2-

ACCOUNT	BUDGET	1ST	2ND	3RD	4TH	TOTAL	BALANCE
TREASURER							
SALARY	\$16,500.00	\$2,750.00	\$4,125.00	\$4,125.00	\$4,125.00	\$15,125.00	\$1,375.00
DEPUTY	\$2,500.00	\$75.00	\$392.50	\$342.50	\$242.50	\$1,052.50	\$1,447.50
MILEAGE	\$800.00	\$172.70	\$258.50	\$218.35	\$253.55	\$903.10	(\$103.10)
SUPPLIES	\$2,700.00	\$29.55	\$667.15	\$307.98	\$464.49	\$1,469.17	\$1,230.83
CONTRACTED SERVICES	\$4,500.00	\$1,370.00	\$1,693.93	\$813.93	\$786.40	\$4,664.26	(\$164.26)
TOTAL	\$27,000.00	\$4,397.25	\$7,137.08	\$5,807.76	\$5,871.94	\$23,214.03	\$3,785.97
BOARD OF REVIEW							
WAGES	\$1,400.00	\$0.00	\$210.00	\$0.00	\$1,120.00	\$1,330.00	\$70.00
PUBLISHING	\$300.00	\$0.00	\$0.00	\$0.00	\$273.70	\$273.70	\$26.30
TOTAL	\$1,700.00	\$0.00	\$210.00	\$0.00	\$1,393.70	\$1,603.70	\$96.30
BUILDING & GROUNDS							
SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUPPLIES	\$200.00	\$44.21	\$26.20	\$35.57	\$67.69	\$173.67	\$26.33
TELEPHONE	\$5,000.00	\$1,177.17	\$1,284.31	\$1,141.86	\$1,178.45	\$4,781.79	\$218.21
UTILITIES-HALL	\$3,000.00	\$404.11	\$160.88	\$304.64	\$1,144.07	\$2,013.70	\$986.30
UTILITIES-HOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE/ REPAIRS	\$4,500.00	\$70.00	\$0.00	\$446.99	\$6,560.00	\$7,076.99	(\$2,576.99)
OFFICE REMODEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SNOW REMOVAL/HALL	\$500.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	\$375.00
IMPROVEMENTS	\$16,000.00	\$12,957.49	\$0.00	\$29.19	\$1,124.24	\$14,110.92	\$1,889.08
LAND MORTGAGE	\$72,000.00	\$0.00	\$0.00	\$72,319.98	\$0.00	\$72,319.98	(\$319.98)
TOTAL	\$101,200.00	\$14,652.98	\$1,471.39	\$74,278.23	\$10,199.45	\$100,602.05	\$597.95
CEMETERY							
CLERICAL	\$1,000.00	\$381.25	\$156.75	\$173.25	\$118.25	\$829.50	\$170.50
SUPPLIES	\$200.00	\$101.82	\$0.00	\$0.00	\$0.00	\$101.82	\$98.18
LAWN CARE	\$6,600.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$6,600.00	\$0.00
GRAVE OPENING	\$6,000.00	\$622.40	\$2,400.00	\$567.80	\$1,710.80	\$5,301.00	\$699.00
FOUNDATIONS	\$2,000.00	\$0.00	\$455.20	\$0.00	\$0.00	\$455.20	\$1,544.80
CARETAKER/ REPAIRS	\$3,000.00	\$2,236.70	\$1,970.00	\$883.40	\$0.00	\$5,090.10	(\$2,090.10)
SNOW REMOVAL	\$500.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	\$425.00
IMPROVEMENTS	\$8,000.00	\$1,050.00	\$1,950.00	\$0.00	\$0.00	\$3,000.00	\$5,000.00
TOTAL	\$27,300.00	\$7,692.17	\$10,231.95	\$1,624.45	\$1,904.05	\$21,452.62	\$5,847.38
FIRE BUILDING/LAND							
TOTAL	\$85,400.00	\$1,348.23	\$1,348.23	\$44,648.23	\$37,407.23	\$84,751.92	\$648.08
HIGHWAYS							
DUST CONTROL	\$110,000.00	\$28,218.78	\$33,009.12	\$11,340.00	\$0.00	\$72,567.90	\$37,432.10
CONTRACTS	\$100,000.00	\$0.00		\$100,000.00	\$0.00	\$100,000.00	\$0.00
TOTAL	\$210,000.00	\$28,218.78	\$33,009.12	\$111,340.00	\$0.00	\$172,567.90	\$37,432.10

COHOCTAH TOWNSHIP 09-10 EXPENDITURES

-3-

ACCOUNT	BUDGET	1ST	2ND	3RD	4TH	TOTAL	BALANCE
PLANNING/ ZONING							
WAGES	\$10,000.00	\$60.00	\$2,577.00	\$117.50	\$2,693.50	\$5,448.00	\$4,552.00
Z.A. WAGES	\$3,000.00	\$671.50	\$935.00	\$1,020.00	\$1,003.00	\$3,629.50	(\$629.50)
Z.A. MILEAGE	\$700.00	\$65.45	\$96.25	\$92.95	\$145.90	\$400.55	\$299.45
MASTER PLAN	\$9,600.00	\$0.00	\$1,579.95	\$2,618.40	\$1,689.62	\$5,887.97	\$3,712.03
SUPPLIES	\$400.00	\$14.00	\$67.08	\$76.98	\$0.00	\$158.06	\$241.94
PUBLISHING	\$4,000.00	\$1,451.01	\$30.00	\$240.00	\$1,020.00	\$2,741.01	\$1,258.99
TOTAL	\$27,700.00	\$2,261.96	\$5,285.28	\$4,165.83	\$6,552.02	\$18,265.09	\$9,434.91
DRAINS AT LARGE							
TOTAL	\$12,000.00	\$0.00	\$0.00	\$14.06	\$8,524.32	\$8,538.38	\$3,461.62
STREETLIGHTS							
TOTAL	\$6,400.00	\$1,326.13	\$1,389.86	\$1,542.96	\$1,519.10	\$5,778.05	\$621.95
TRASH PICK-UP							
TOTAL	\$110,000.00	\$32,560.50	\$22,009.00	\$20,474.00	\$20,738.00	\$95,781.50	\$14,218.50
RECREATION							
WAGES	\$1,000.00	\$24.00	\$12.00	\$24.00	\$28.00	\$88.00	\$912.00
UTILITIES	\$600.00	\$102.28	\$143.49	\$216.03	\$106.80	\$568.60	\$31.40
PARK MAINTENANCE	\$4,000.00	\$2,011.95	\$912.50	\$162.91	\$0.00	\$3,087.36	\$912.64
PARK MOWING	\$2,800.00	\$1,627.50	\$1,040.00	\$0.00	\$0.00	\$2,667.50	\$132.50
FOWLerville REC	\$4,400.00	\$0.00	\$2,789.57	\$0.00	\$968.19	\$3,757.76	\$642.24
PARADE FUNDS	\$2,400.00	\$1,701.38	\$898.37	\$143.65	\$0.00	\$2,743.40	(\$343.40)
PARK IMPROVEMENTS	\$1,000.00	\$385.50	\$0.00	\$0.00	\$0.00	\$385.50	\$614.50
TOTAL	\$16,200.00	\$5,852.61	\$5,795.93	\$546.59	\$1,102.99	\$13,298.12	\$2,901.88
LIBRARY							
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE & BONDS							
TOTAL	\$12,000.00			\$11,272.00	\$0.00	\$11,272.00	\$728.00
UNALLOCATED							
TOTAL	\$599,840.00		\$5.88		\$0.00	\$5.88	\$599,834.12
CONTINGENCIES							
TOTAL	\$71,400.00	\$66.56	\$1,717.35	\$103.48	\$918.48	\$2,805.87	\$68,594.13
CAPITAL IMPROVEMENT							
GRAND TOTAL	\$200,000.00						
	\$1,648,300.00	\$124,487.69	\$118,181.31	\$298,905.47	\$121,808.64	\$663,383.11	\$984,916.89