

		COHOCTAH TOWNSHIP 24-25 EXPENDITURES						-1-
ACCOUNT		BUDGET	1ST	2ND	3RD	4TH	TOTAL	BALANCE
TOWNSHIP BOARD								
PAYROLL TAX EXPENSE	rev 01-25	\$13,000.00	\$3,265.60	\$4,722.80	\$3,855.33	\$3,717.92	\$15,561.65	(\$2,561.65)
TRUSTEE WAGES		\$9,000.00		\$4,500.00		\$3,780.00	\$8,280.00	\$720.00
SECRETARY WAGES		\$16,000.00	\$3,759.00	\$3,942.75	\$3,706.50	\$3,312.75	\$14,721.00	\$1,279.00
SUPPLIES		\$1,500.00	\$55.10	\$41.58	\$44.95		\$141.63	\$1,358.37
CONTRACTED SERVICES	rev 01-25	\$55,000.00	\$8,500.52	\$27,690.85	\$14,467.08	\$12,286.00	\$62,944.45	(\$7,944.45)
CONFERENCES	rev 01-25	\$16,200.00		\$25.00		\$1,060.60	\$1,085.60	\$15,114.40
PUBLISHING		\$3,000.00	\$271.88	\$922.46	\$850.58	\$454.45	\$2,499.37	\$500.63
COMMUNICATIONS		\$2,500.00	\$1,360.00	\$193.76		\$2,040.29	\$3,594.05	(\$1,094.05)
ASSOCIATION DUES		\$3,500.00	\$2,947.16	\$100.00	\$56.00	\$200.00	\$3,303.16	\$196.84
DEFERRED COMP		\$15,000.00	\$2,427.36	\$1,835.24	\$8,196.76	\$4,211.09	\$16,670.45	(\$1,670.45)
MAINTENANCE		\$4,000.00	\$1,656.25	\$1,450.00	\$1,150.00	\$550.00	\$4,806.25	(\$806.25)
EQUIPMENT		\$1,000.00					\$0.00	\$1,000.00
	TOTAL	\$139,700.00	\$24,242.87	\$45,424.44	\$32,327.20	\$31,613.10	\$133,607.61	\$6,092.39
SUPERVISOR								
SALARY		\$24,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$24,000.00	\$0.00
DEPUTY		\$0.00					\$0.00	\$0.00
SUPPLIES		\$0.00					\$0.00	\$0.00
	TOTAL	\$24,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$24,000.00	\$0.00
ELECTIONS								
WAGES		\$15,000.00		\$4,993.50	\$3,594.00		\$8,587.50	\$6,412.50
SUPPLIES		\$3,000.00	\$2,833.42	\$434.82	\$3,435.58		\$6,703.82	(\$3,703.82)
PUBLISHING		\$500.00		\$59.90	\$215.64		\$275.54	\$224.46
MAINTENANCE/REPAIR		\$1,000.00		\$804.00			\$804.00	\$196.00
EQUIPMENT		\$1,000.00					\$0.00	\$1,000.00
	TOTAL	\$20,500.00	\$2,833.42	\$6,292.22	\$7,245.22	\$0.00	\$16,370.86	\$4,129.14
ATTORNEY								
	TOTAL	\$80,000.00	\$3,921.00	\$12,965.30	\$6,640.10	\$11,486.39	\$35,012.79	\$44,987.21
PUBLIC SAFETY								
		\$23,000.00	\$1,680.00	\$6,720.00	\$6,720.00	\$5,600.00	\$20,720.00	\$2,280.00
ASSESSOR								
SALARY		\$36,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$36,000.00	\$0.00
CONSULTING FEES		\$3,000.00		\$540.00		\$540.00	\$1,080.00	\$1,920.00
SUPPLIES		\$4,000.00		\$665.00		\$1,608.01	\$2,273.01	\$1,726.99
	TOTAL	\$43,000.00	\$9,000.00	\$10,205.00	\$9,000.00	\$11,148.01	\$39,353.01	\$3,646.99
CLERK								
SALARY		\$32,000.00	\$8,000.01	\$8,000.01	\$8,000.01	\$8,000.01	\$32,000.04	(\$0.04)
DEPUTY		\$4,000.00	\$168.00	\$1,239.00	\$1,842.75		\$3,249.75	\$750.25
MILEAGE		\$500.00	\$27.47	\$157.12	\$186.93	\$32.20	\$403.72	\$96.28
SUPPLIES		\$700.00		\$74.19			\$74.19	\$625.81
EQUIPMENT REPAIR		\$0.00					\$0.00	\$0.00
	TOTAL	\$37,200.00	\$8,195.48	\$9,470.32	\$10,029.69	\$8,032.21	\$35,727.70	\$1,472.30



	<b>TOTAL</b>	<b>\$30,150.00</b>	<b>\$5,356.20</b>	<b>\$10,755.33</b>	<b>4,010.97</b>	<b>\$6,696.10</b>	<b>\$26,818.60</b>	<b>\$3,331.40</b>
<b>DRAINS AT LARGE</b>								
	<b>TOTAL</b>	<b>\$22,000.00</b>			<b>0.00</b>	<b>\$21,005.30</b>	<b>\$21,005.30</b>	<b>\$994.70</b>
<b>STREETLIGHTS</b>								
	<b>TOTAL</b>	<b>\$6,600.00</b>	<b>\$1,449.62</b>	<b>\$1,495.88</b>	<b>1,475.80</b>	<b>\$1,452.30</b>	<b>\$5,873.60</b>	<b>\$726.40</b>
<b>TRASH PICK-UP</b>								
rev 1-25	<b>TOTAL</b>	<b>\$336,000.00</b>	<b>\$75,522.76</b>	<b>\$80,444.04</b>	<b>88,413.68</b>	<b>\$78,068.00</b>	<b>\$322,448.48</b>	<b>\$13,551.52</b>
<b>RECREATION</b>								
WAGES		\$4,000.00	\$346.50	\$1,901.00	346.50	\$402.00	\$2,996.00	\$1,004.00
FOWLerville REC		\$7,000.00	\$1,734.92	\$3,136.16		\$2,810.70	\$7,681.78	(\$681.78)
PARK MAINTENANCE		\$3,000.00	\$834.21	\$1,000.00	300.00		\$2,134.21	\$865.79
PARK MOWING		\$12,000.00	\$1,800.00	\$2,700.00	1,975.00		\$6,475.00	\$5,525.00
PARK IMPROVEMENTS		\$16,000.00	\$164.21				\$164.21	\$15,835.79
COMMUNITY PROMOTION		\$8,000.00	\$2,068.53	\$3,598.27			\$5,666.80	\$2,333.20
UTILITIES		\$1,500.00	\$461.91	\$165.36	169.94	\$300.95	\$1,098.16	\$401.84
	<b>TOTAL</b>	<b>\$51,500.00</b>	<b>\$7,410.28</b>	<b>\$12,500.79</b>	<b>2,791.44</b>	<b>\$3,513.65</b>	<b>\$26,216.16</b>	<b>\$25,283.84</b>
<b>INSURANCE &amp; BONDS</b>								
	<b>TOTAL</b>	<b>\$12,000.00</b>			<b>11,327.00</b>		<b>\$11,327.00</b>	<b>\$673.00</b>
<b>TRUST AND AGENCY</b>								
DELINQUENT TAX		\$10,000.00						
TRAILER BONDS		\$6,000.00						
	<b>TOTAL</b>	<b>\$16,000.00</b>						
<b>UNALLOCATED</b>								
	<b>TOTAL</b>	<b>\$1,062,553.00</b>					<b>\$0.00</b>	<b>\$1,062,553.00</b>
<b>CONTINGENCIES</b>								
rev 10-24, rev 01-25	<b>TOTAL</b>	<b>\$21,000.00</b>	<b>\$83.04</b>	<b>\$1,526.47</b>	<b>1,617.22</b>	<b>\$776.98</b>	<b>\$4,003.71</b>	<b>\$16,996.29</b>
<b>ROAD FUND TRANSFER</b>	<b>TOTAL</b>	<b>\$100,000.00</b>						
<b>GRAND TOTAL</b>		<b>\$2,120,503.00</b>	<b>\$166,357.87</b>	<b>\$225,375.99</b>	<b>\$206,720.16</b>	<b>\$199,094.14</b>	<b>\$797,548.16</b>	<b>\$1,322,954.84</b>