			COHOCTAH TOV	VNSHIP 24-25 EXI	PENDITURES			-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

			СОНОСТАН ТОУ	VNSHIP 24-25 EXI	PENDITURES			-2
ACCOUNT		BUDGET	1ST	2ND	3RD	4TH	TOTAL	BALANCE
TREASURER								
SALARY		\$24,000.00	\$6,000.00	\$6,000.00	6,000.00	\$6,000.00	\$24,000.00	\$0.00
DEPUTY		\$4,000.00	\$346.50	\$1,050.00	892.50	\$1,008.00	\$3,297.00	\$703.00
MILEAGE		\$1,700.00	\$240.53	400.66	312.89	\$427.67	\$1,381.75	\$318.25
SUPPLIES		\$2,500.00		\$68.78	146.00	\$292.00	\$506.78	\$1,993.22
CONTRACTED SERVICES		\$6,000.00	\$1,861.38	\$10.78	2,826.01		\$4,698.17	\$1,301.83
	TOTAL	\$38,200.00	\$8,448.41	\$7,530.22	10,177.40	\$7,727.67	\$33,883.70	\$4,316.30
BOARD OF REVIEW								
WAGES		\$2,200.00		\$255.00		\$1,530.00	\$1,785.00	\$415.00
PUBLISHING		\$800.00		\$47.92		\$324.50	\$372.42	\$427.58
	TOTAL	\$3,000.00	\$0.00	\$302.92	0.00	\$1,854.50	\$2,157.42	\$842.58
BUILDING & GROUNDS								
SUPPLIES		\$500.00	\$195.54	\$132.07	209.03	\$226.88	\$763.52	(\$263.52)
TELEPHONE		\$4,500.00	\$516.81	\$631.37	675.86	\$365.74	\$2,189.78	\$2,310.22
UTILITIES-HALL		\$3,200.00	\$240.75	\$642.87	243.64	\$306.53	\$1,433.79	\$1,766.21
MAINTENANCE/ REPAIRS		\$5,000.00	\$140.00	\$164.76	1,611.01	\$390.38	\$2,306.15	\$2,693.85
IMPROVEMENTS		\$2,000.00	\$87.84		,		\$87.84	\$1,912.16
SNOW REMOVAL/HALL		\$600.00				\$315.00	\$315.00	\$285.00
MILEAGE		\$200.00	\$53.60	\$44.89	20.10	13.4	\$131.99	\$68.01
	TOTAL	\$16,000.00	\$1,234.54	\$1,615.96	2,759.64	\$1,617.93	\$7,228.07	\$8,771.93
CEMETERY								
CLERICAL		\$2,000.00	\$278.25	\$320.25	336.00	\$252.00	\$1,186.50	\$813.50
SUPPLIES		\$100.00			73.00		\$73.00	\$27.00
LAWN CARE		\$14,000.00	\$3,375.00	\$4,350.00	2,625.00		\$10,350.00	\$3,650.00
BURIALS		\$5,000.00		\$982.00	3,150.80	\$1,550.00	\$5,682.80	(\$682.80)
FOUNDATIONS		\$3,000.00					\$0.00	\$3,000.00
IMPROVEMENTS	rev 01-25	\$14,000.00	\$7,327.00	\$6,474.85		\$700.00	\$14,501.85	(\$501.85)
PLOT BUY BACKS		\$0.00					\$0.00	\$0.00
	TOTAL	\$38,100.00	\$10,980.25	\$12,127.10	6,184.80	\$2,502.00	\$31,794.15	\$6,305.85
			СОНОСТАН ТОУ			40.77	mometr	-3·
ACCOUNT		BUDGET	1ST	2ND	3RD	4TH	TOTAL	BALANCE
PLANNING/ ZONING WAGES		\$7,000.00		\$5,542.00	3,588.00	\$4,441.00	\$13,571.00	(\$6,571.00)
	rev 10-24	. ,	\$4,862.00		3,388.00			(\$6,571.00)
Z.A. WAGES MASTER PLAN	rev 10-24	\$11,000.00 \$3,000.00	\$4,862.00	\$4,654.00		\$1,976.00	\$11,492.00 \$0.00	\$3,000.00
PUBLISHING	rev 10-24	\$3,000.00	\$160.00	\$395.34	203.66	\$72.92	\$0.00	\$3,000.00
MILEAGE	1010-24	\$150.00	\$180.00	\$163.99	203.66	\$12.92	\$749.79	\$7,108.08 (\$599.79
SUPPLIES		\$130.00	\$181.57	\$103.99	5.58	\$190.30	\$173.89	\$826.11
SULLES		\$1,000.00	\$132.03		5.50	\$13.00	\$1/3.09	J020.11

	TOTAL	\$30,150.00	\$5,356.20	\$10,755.33	4,010.97	\$6,696.10	\$26,818.60	\$3,331.40
DRAINS AT LARGE								
	TOTAL	\$22,000.00			0.00	\$21,005.30	\$21,005.30	\$994.70
STREETLIGHTS								
	TOTAL	\$6,600.00	\$1,449.62	\$1,495.88	1,475.80	\$1,452.30	\$5,873.60	\$726.40
TRASH PICK-UP								
rev 1-25	TOTAL	\$336,000.00	\$75,522.76	\$80,444.04	88,413.68	\$78,068.00	\$322,448.48	\$13,551.52
RECREATION								
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
	TOTAL	\$51,500.00	\$7,410.28	\$12,500.79	2,791.44	\$3,513.65	\$26,216.16	\$25,283.84
INSURANCE & BONDS	+							
	TOTAL	\$12,000.00			11,327.00		\$11,327.00	\$673.00
TRUST AND AGENCY		+						
DELINQUENT TAX		\$10,000.00						
TRAILER BONDS	1	\$6,000.00				-	-	
	TOTAL	\$16,000.00						
UNALLOCATED								
	TOTAL	\$1,062,553.00					\$0.00	\$1,062,553.00
CONTINGENCIES								
rev 10-24, rev 01-25	TOTAL	\$21,000.00	\$83.04	\$1,526.47	1,617.22	\$776.98	\$4,003.71	\$16,996.29
ROAD FUND TRANSFER	TOTAL	\$100,000.00						
GRAND TOTAL	+	\$2,120,502,00	¢1/(257 97	фора 275 00	φορζ 7ο ρ 1ζ			
GRAND IUIAL		\$2,120,503.00	\$166,357.87	\$225,375.99	\$206,720.16	\$199,094.14	\$797,548.16	\$1,322,954.84