

		COHOCTAH TOWNSHIP 23-24 EXPENDITURES					-1-	
ACCOUNT		BUDGET	1ST	2ND	3RD	4TH	TOTAL	BALANCE
<b>TOWNSHIP BOARD</b>								
PAYROLL TAX EXPENSE		\$8,000.00	\$2,041.33				\$2,041.33	\$5,958.67
TRUSTEE WAGES		\$7,000.00					\$0.00	\$7,000.00
SECRETARY WAGES		\$15,000.00	\$3,760.00				\$3,760.00	\$11,240.00
DEFERRED COMPENSATION			\$2,073.47					
SUPPLIES		\$1,500.00	\$215.69				\$215.69	\$1,284.31
CONTRACTED SERVICES		\$35,000.00	\$6,603.36				\$6,603.36	\$28,396.64
CONFERENCES		\$700.00					\$0.00	\$700.00
PUBLISHING		\$2,500.00	\$930.00				\$930.00	\$1,570.00
COMMUNICATIONS		\$1,300.00	\$1,975.39				\$1,975.39	(\$675.39)
ASSOCIATION DUES		\$2,500.00	\$2,887.66				\$2,887.66	(\$387.66)
EQUIPMENT		\$1,500.00					\$0.00	\$1,500.00
	<b>TOTAL</b>	<b>\$75,000.00</b>	<b>\$20,486.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,413.43</b>	<b>\$56,586.57</b>
<b>SUPERVISOR</b>								
SALARY		\$22,000.00	\$5,499.99				\$5,499.99	\$16,500.01
DEPUTY		\$0.00					\$0.00	\$0.00
SUPPLIES		\$0.00					\$0.00	\$0.00
	<b>TOTAL</b>	<b>\$22,000.00</b>	<b>\$5,499.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,499.99</b>	<b>\$16,500.01</b>
<b>ELECTIONS</b>								
WAGES		\$12,000.00					\$0.00	\$12,000.00
SUPPLIES		\$5,000.00					\$0.00	\$5,000.00
PUBLISHING		\$500.00					\$0.00	\$500.00
MAINTENANCE/REPAIR		\$1,000.00					\$0.00	\$1,000.00
EQUIPMENT		\$8,000.00					\$0.00	\$8,000.00
	<b>TOTAL</b>	<b>\$26,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,500.00</b>
<b>ATTORNEY</b>								
	<b>TOTAL</b>	<b>\$80,000.00</b>	<b>\$15,300.75</b>				<b>\$15,300.75</b>	<b>\$64,699.25</b>
<b>ASSESSOR</b>								
CONTRACTED SERVICE		\$38,000.00	\$9,525.00				\$9,525.00	\$28,475.00
LAND DIVISIONS		\$1,000.00	\$125.00					
SUPPLIES		\$2,000.00	\$2,292.23				\$2,292.23	(\$292.23)
	<b>TOTAL</b>	<b>\$41,000.00</b>	<b>\$11,942.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,817.23</b>	<b>\$28,182.77</b>
<b>CLERK</b>								
SALARY		\$22,000.00	\$5,499.99				\$5,499.99	\$16,500.01
DEPUTY		\$4,000.00					\$0.00	\$4,000.00
MILEAGE		\$500.00					\$0.00	\$500.00
SUPPLIES		\$700.00	\$1,114.15				\$1,114.15	(\$414.15)
EQUIPMENT REPAIR		\$100.00					\$0.00	\$100.00
	<b>TOTAL</b>	<b>\$27,300.00</b>	<b>\$6,614.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,614.14</b>	<b>\$20,685.86</b>
<b>COHOCTAH TOWNSHIP 23-24 EXPENDITURES</b>								

ACCOUNT		BUDGET	1ST	2ND	3RD	4TH	TOTAL	BALANCE
<b>TREASURER</b>								
SALARY		\$22,000.00	\$5,499.99				\$5,499.99	\$16,500.01
DEPUTY		\$4,000.00	\$435.00				\$435.00	\$3,565.00
MILEAGE		\$1,600.00	\$374.01				\$374.01	\$1,225.99
SUPPLIES		\$200.00	\$0.00				\$0.00	\$200.00
CONTRACTED SERVICES		\$6,000.00	\$3,570.56				\$3,570.56	\$2,429.44
	<b>TOTAL</b>	<b>\$33,800.00</b>	<b>\$9,879.56</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$9,879.56</b>	<b>\$23,920.44</b>
<b>BOARD OF REVIEW</b>								
WAGES		\$2,200.00					\$0.00	\$2,200.00
PUBLISHING		\$400.00	\$240.00				\$240.00	\$160.00
	<b>TOTAL</b>	<b>\$2,600.00</b>	<b>\$240.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$240.00</b>	<b>\$2,360.00</b>
<b>BUILDING &amp; GROUNDS</b>								
SUPPLIES		\$500.00	\$158.30				\$158.30	\$341.70
TELEPHONE		\$12,000.00	\$1,247.39				\$1,247.39	\$10,752.61
UTILITIES-HALL		\$2,400.00	\$692.17				\$692.17	\$1,707.83
MAINTENANCE/ REPAIRS		\$12,000.00	\$14,042.17				\$14,042.17	(\$2,042.17)
IMPROVEMENTS		\$0.00					\$0.00	\$0.00
SNOW REMOVAL/HALL		\$0.00					\$0.00	\$0.00
	<b>TOTAL</b>	<b>\$26,900.00</b>	<b>\$16,140.03</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$16,140.03</b>	<b>\$10,759.97</b>
<b>CEMETERY</b>								
CLERICAL		\$2,500.00	\$505.00				\$505.00	\$1,995.00
SUPPLIES		\$100.00	\$34.85				\$34.85	\$65.15
LAWN CARE		\$11,000.00	\$6,225.00				\$6,225.00	\$4,775.00
PLOT BUYBACK		\$0.00					\$0.00	\$0.00
BURIALS		\$6,000.00	\$600.00				\$600.00	\$5,400.00
FOUNDATIONS		\$5,000.00	\$352.00				\$352.00	\$4,648.00
CARETAKER		\$3,000.00					\$0.00	\$3,000.00
IMPROVEMENTS		\$15,000.00					\$0.00	\$15,000.00
	<b>TOTAL</b>	<b>\$42,600.00</b>	<b>\$7,716.85</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$7,716.85</b>	<b>\$34,883.15</b>
<b>COHOCTAH TOWNSHIP 23-24 EXPENDITURES</b>								
								-3-
ACCOUNT		BUDGET	1ST	2ND	3RD	4TH	TOTAL	BALANCE
<b>PLANNING/ ZONING</b>								
WAGES		\$6,500.00	\$40.00				\$40.00	\$6,460.00
Z.A. WAGES		\$7,000.00	\$1,525.00				\$1,525.00	\$5,475.00
MASTER PLAN		\$500.00						
SUPPLIES		\$1,000.00	\$46.75				\$46.75	\$953.25
PUBLISHING		\$3,000.00	\$207.50				\$207.50	\$2,792.50
	<b>TOTAL</b>	<b>\$18,000.00</b>	<b>\$1,819.25</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$1,819.25</b>	<b>\$15,680.75</b>
<b>DRAINS AT LARGE</b>								
	<b>TOTAL</b>	<b>\$37,000.00</b>			<b>0.00</b>		<b>\$0.00</b>	<b>\$37,000.00</b>
<b>STREETLIGHTS</b>								

	<b>TOTAL</b>	<b>\$6,600.00</b>	<b>\$1,253.33</b>				<b>\$1,253.33</b>	<b>\$5,346.67</b>
<b>TRASH PICK-UP</b>								
	<b>TOTAL</b>	<b>\$240,000.00</b>	<b>\$86,406.83</b>				<b>\$86,406.83</b>	<b>\$153,593.17</b>
<b>RECREATION</b>								
WAGES		\$5,000.00	\$755.00				\$755.00	\$4,245.00
FOWLerville REC		\$6,000.00					\$0.00	\$6,000.00
PARK MAINTENANCE		\$1,000.00	\$1,180.12				\$1,180.12	(\$180.12)
PARK MOWING		\$11,000.00	\$3,450.00				\$3,450.00	\$7,550.00
PARK IMPROVEMENTS		\$6,000.00	\$722.26				\$722.26	\$5,277.74
COMMUNITY PROMOTION		\$8,000.00	\$3,841.06				\$3,841.06	\$4,158.94
UTILITIES		\$1,500.00	\$406.89				\$406.89	\$1,093.11
	<b>TOTAL</b>	<b>\$38,500.00</b>	<b>\$10,355.33</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$10,355.33</b>	<b>\$28,144.67</b>
<b>INSURANCE &amp; BONDS</b>								
	<b>TOTAL</b>	<b>\$10,000.00</b>					<b>\$0.00</b>	<b>\$10,000.00</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>\$1,091,990.00</b>					<b>\$0.00</b>	<b>\$1,091,990.00</b>
<b>CONTINGENCIES</b>								
	<b>TOTAL</b>	<b>\$71,000.00</b>					<b>\$0.00</b>	<b>\$71,000.00</b>
<b>ROAD FUND TRANSFER</b>	<b>TOTAL</b>	<b>\$0.00</b>						
<b>GRAND TOTAL</b>		<b>\$1,906,790.00</b>	<b>\$193,655.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$193,655.19</b>	<b>\$1,713,134.81</b>