

| | | COHOCTAH TOWNSHIP 24-25 EXPENDITURES | | | | | -1- | |
|-----------------------|--------------|--------------------------------------|--------------------|---------------|---------------|---------------|--------------------|--------------------|
| ACCOUNT | | BUDGET | 1ST | 2ND | 3RD | 4TH | TOTAL | BALANCE |
| TOWNSHIP BOARD | | | | | | | | |
| PAYROLL TAX EXPENSE | | \$11,000.00 | \$3,265.60 | | | | \$3,265.60 | \$7,734.40 |
| TRUSTEE WAGES | | \$9,000.00 | | | | | \$0.00 | \$9,000.00 |
| SECRETARY WAGES | | \$16,000.00 | \$4,209.00 | | | | \$4,209.00 | \$11,791.00 |
| SUPPLIES | | \$1,500.00 | \$55.10 | | | | \$55.10 | \$1,444.90 |
| CONTRACTED SERVICES | | \$40,000.00 | \$11,140.37 | | | | \$11,140.37 | \$28,859.63 |
| CONFERENCES | | \$1,200.00 | | | | | \$0.00 | \$1,200.00 |
| PUBLISHING | | \$3,000.00 | \$271.88 | | | | \$271.88 | \$2,728.12 |
| COMMUNICATIONS | | \$2,500.00 | \$1,360.00 | | | | \$1,360.00 | \$1,140.00 |
| ASSOCIATION DUES | | \$3,500.00 | \$2,947.16 | | | | \$2,947.16 | \$552.84 |
| DEFERRED COMP | | \$15,000.00 | \$2,427.36 | | | | \$2,427.36 | \$12,572.64 |
| MAINTENANCE | | \$4,000.00 | \$300.00 | | | | \$300.00 | \$3,700.00 |
| EQUIPMENT | | \$1,000.00 | | | | | \$0.00 | \$1,000.00 |
| | TOTAL | \$107,700.00 | \$25,976.47 | \$0.00 | \$0.00 | \$0.00 | \$25,976.47 | \$81,723.53 |
| SUPERVISOR | | | | | | | | |
| SALARY | | \$24,000.00 | \$6,000.00 | | | | \$6,000.00 | \$18,000.00 |
| DEPUTY | | \$0.00 | | | | | \$0.00 | \$0.00 |
| SUPPLIES | | \$0.00 | | | | | \$0.00 | \$0.00 |
| | TOTAL | \$24,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$18,000.00 |
| ELECTIONS | | | | | | | | |
| WAGES | | \$15,000.00 | | | | | \$0.00 | \$15,000.00 |
| SUPPLIES | | \$3,000.00 | \$996.09 | | | | \$996.09 | \$2,003.91 |
| PUBLISHING | | \$500.00 | | | | | \$0.00 | \$500.00 |
| MAINTENANCE/REPAIR | | \$1,000.00 | | | | | \$0.00 | \$1,000.00 |
| EQUIPMENT | | \$1,000.00 | | | | | \$0.00 | \$1,000.00 |
| | TOTAL | \$20,500.00 | \$996.09 | \$0.00 | \$0.00 | \$0.00 | \$996.09 | \$19,503.91 |
| ATTORNEY | | | | | | | | |
| | TOTAL | \$80,000.00 | \$3,921.00 | | | | \$3,921.00 | \$76,079.00 |
| PUBLIC SAFETY | | | | | | | | |
| | | \$23,000.00 | | | | | \$0.00 | \$23,000.00 |
| ASSESSOR | | | | | | | | |
| SALARY | | \$36,000.00 | \$9,000.00 | | | | \$9,000.00 | \$27,000.00 |
| CONSULTING FEES | | \$3,000.00 | | | | | \$0.00 | \$3,000.00 |
| SUPPLIES | | \$4,000.00 | | | | | \$0.00 | \$4,000.00 |
| | TOTAL | \$43,000.00 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$34,000.00 |
| CLERK | | | | | | | | |
| SALARY | | \$32,000.00 | \$8,000.01 | | | | \$8,000.01 | \$23,999.99 |
| DEPUTY | | \$4,000.00 | \$168.00 | | | | \$168.00 | \$3,832.00 |
| MILEAGE | | \$500.00 | \$27.47 | | | | \$27.47 | \$472.53 |
| SUPPLIES | | \$700.00 | | | | | \$0.00 | \$700.00 |
| EQUIPMENT REPAIR | | \$0.00 | | | | | \$0.00 | \$0.00 |
| | TOTAL | \$37,200.00 | \$8,195.48 | \$0.00 | \$0.00 | \$0.00 | \$8,195.48 | \$29,004.52 |

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|--------------------------------------|--------------------|--------------------|---------------|-------------|---------------|--------------------|--------------------|-----|
| COHOCTAH TOWNSHIP 24-25 EXPENDITURES | | | | | | | | |
| ACCOUNT | BUDGET | 1ST | 2ND | 3RD | 4TH | TOTAL | BALANCE | |
| TREASURER | | | | | | | | |
| SALARY | \$24,000.00 | \$6,000.00 | | | | \$6,000.00 | \$18,000.00 | |
| DEPUTY | \$4,000.00 | \$346.50 | | | | \$346.50 | \$3,653.50 | |
| MILEAGE | \$1,700.00 | \$240.53 | | | | \$240.53 | \$1,459.47 | |
| SUPPLIES | \$2,500.00 | | | | | \$0.00 | \$2,500.00 | |
| CONTRACTED SERVICES | \$6,000.00 | \$1,861.38 | | | | \$1,861.38 | \$4,138.62 | |
| TOTAL | \$38,200.00 | \$8,448.41 | \$0.00 | 0.00 | \$0.00 | \$8,448.41 | \$29,751.59 | |
| BOARD OF REVIEW | | | | | | | | |
| WAGES | \$2,200.00 | | | | | \$0.00 | \$2,200.00 | |
| PUBLISHING | \$800.00 | | | | | \$0.00 | \$800.00 | |
| TOTAL | \$3,000.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$3,000.00 | |
| BUILDING & GROUNDS | | | | | | | | |
| SUPPLIES | \$500.00 | \$195.54 | | | | \$195.54 | \$304.46 | |
| TELEPHONE | \$4,500.00 | \$645.40 | | | | \$645.40 | \$3,854.60 | |
| UTILITIES-HALL | \$3,200.00 | \$240.75 | | | | \$240.75 | \$2,959.25 | |
| MAINTENANCE/ REPAIRS | \$5,000.00 | \$140.00 | | | | \$140.00 | \$4,860.00 | |
| IMPROVEMENTS | \$2,000.00 | \$87.84 | | | | \$87.84 | \$1,912.16 | |
| SNOW REMOVAL/HALL | \$600.00 | | | | | \$0.00 | \$600.00 | |
| MILEAGE | \$200.00 | | | | | \$0.00 | \$200.00 | |
| TOTAL | \$16,000.00 | \$1,309.53 | \$0.00 | 0.00 | \$0.00 | \$1,309.53 | \$14,690.47 | |
| CEMETERY | | | | | | | | |
| CLERICAL | \$2,000.00 | \$278.25 | | | | \$278.25 | \$1,721.75 | |
| SUPPLIES | \$100.00 | | | | | \$0.00 | \$100.00 | |
| LAWN CARE | \$14,000.00 | \$3,375.00 | | | | \$3,375.00 | \$10,625.00 | |
| BURIALS | \$5,000.00 | | | | | \$0.00 | \$5,000.00 | |
| FOUNDATIONS | \$3,000.00 | | | | | \$0.00 | \$3,000.00 | |
| IMPROVEMENTS | \$10,000.00 | \$7,327.00 | | | | \$7,327.00 | \$2,673.00 | |
| PLOT BUY BACKS | \$0.00 | | | | | \$0.00 | \$0.00 | |
| TOTAL | \$34,100.00 | \$10,980.25 | \$0.00 | 0.00 | \$0.00 | \$10,980.25 | \$23,119.75 | |
| | | | | | | | | -3- |
| COHOCTAH TOWNSHIP 24-25 EXPENDITURES | | | | | | | | |
| ACCOUNT | BUDGET | 1ST | 2ND | 3RD | 4TH | TOTAL | BALANCE | |
| PLANNING/ ZONING | | | | | | | | |
| WAGES | \$7,000.00 | | | | | \$0.00 | \$7,000.00 | |
| Z.A. WAGES | \$6,000.00 | \$4,862.00 | | | | \$4,862.00 | \$1,138.00 | |
| MASTER PLAN | \$3,000.00 | | | | | \$0.00 | \$3,000.00 | |
| PUBLISHING | \$3,000.00 | \$160.00 | | | | \$160.00 | \$2,840.00 | |
| MILEAGE | \$150.00 | \$181.57 | | | | \$181.57 | (\$31.57) | |
| SUPPLIES | \$1,000.00 | \$152.63 | | | | \$152.63 | \$847.37 | |

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|------------------------------|--------------|-----------------------|---------------------|---------------|---------------|---------------|---------------------|-----------------------|
| | TOTAL | \$20,150.00 | \$5,356.20 | \$0.00 | 0.00 | \$0.00 | \$5,356.20 | \$14,793.80 |
| DRAINS AT LARGE | | | | | | | | |
| | TOTAL | \$35,000.00 | | | 0.00 | | \$0.00 | \$35,000.00 |
| STREETLIGHTS | | | | | | | | |
| | TOTAL | \$6,600.00 | \$1,449.62 | | | | \$1,449.62 | \$5,150.38 |
| TRASH PICK-UP | | | | | | | | |
| | TOTAL | \$300,000.00 | \$75,522.76 | | | | \$75,522.76 | \$224,477.24 |
| RECREATION | | | | | | | | |
| WAGES | | \$4,000.00 | \$346.50 | | | | \$346.50 | \$3,653.50 |
| FOWLerville REC | | \$7,000.00 | \$1,734.92 | | | | \$1,734.92 | \$5,265.08 |
| PARK MAINTENANCE | | \$3,000.00 | \$834.21 | | | | \$834.21 | \$2,165.79 |
| PARK MOWING | | \$12,000.00 | \$1,800.00 | | | | \$1,800.00 | \$10,200.00 |
| PARK IMPROVEMENTS | | \$16,000.00 | \$164.21 | | | | \$164.21 | \$15,835.79 |
| COMMUNITY PROMOTION | | \$8,000.00 | \$1,673.53 | | | | \$1,673.53 | \$6,326.47 |
| UTILITIES | | \$1,500.00 | \$461.91 | | | | \$461.91 | \$1,038.09 |
| | TOTAL | \$51,500.00 | \$7,015.28 | \$0.00 | 0.00 | \$0.00 | \$7,015.28 | \$44,484.72 |
| INSURANCE & BONDS | | | | | | | | |
| | TOTAL | \$12,000.00 | | | | | \$0.00 | \$12,000.00 |
| TRUST AND AGENCY | | | | | | | | |
| DELINQUENT TAX | | \$10,000.00 | | | | | | |
| TRAILER BONDS | | \$6,000.00 | | | | | | |
| | TOTAL | \$16,000.00 | | | | | | |
| UNALLOCATED | | | | | | | | |
| | TOTAL | \$1,062,553.00 | | | | | \$0.00 | \$1,062,553.00 |
| CONTINGENCIES | | | | | | | | |
| | TOTAL | \$90,000.00 | \$83.04 | | | | \$83.04 | \$89,916.96 |
| ROAD FUND TRANSFER | TOTAL | \$100,000.00 | | | | | | |
| GRAND TOTAL | | \$2,120,503.00 | \$164,254.13 | \$0.00 | \$0.00 | \$0.00 | \$164,254.13 | \$1,956,248.87 |