

		COHOCTAH TOWNSHIP 25-26 EXPENDITURES						-1-
ACCOUNT		BUDGET	1ST	2ND	3RD	4TH	TOTAL	BALANCE
<b>TOWNSHIP BOARD</b>								
PAYROLL TAX EXPENSE		\$14,000.00	\$3,662.08	\$4,541.85	\$4,066.18		\$12,270.11	\$1,729.89
TRUSTEE WAGES		\$10,000.00	\$1,900.00	\$5,130.00	\$2,280.00		\$9,310.00	\$690.00
SECRETARY WAGES		\$16,000.00	\$4,026.00	\$5,137.00	\$3,701.50		\$12,864.50	\$3,135.50
SUPPLIES		\$1,500.00	\$59.03	\$1,889.05	\$1,337.98		\$3,286.06	(\$1,786.06)
CONTRACTED SERVICES		\$80,000.00	\$22,943.89	\$30,832.25	\$9,101.50		\$62,877.64	\$17,122.36
CONFERENCES		\$4,000.00	\$156.90	\$30.00			\$186.90	\$3,813.10
PUBLISHING		\$4,000.00	\$353.54	\$254.70	\$278.66		\$886.90	\$3,113.10
COMMUNICATIONS		\$2,500.00		\$561.41			\$561.41	\$1,938.59
ASSOCIATION DUES		\$3,500.00	\$3,044.58	\$100.00	\$20.00		\$3,164.58	\$335.42
DEFERRED COMP		\$16,000.00	\$3,786.63	\$4,823.47	\$4,143.67		\$12,753.77	\$3,246.23
MAINTENANCE		\$5,000.00	\$1,525.00	\$450.00	\$1,275.00		\$3,250.00	\$1,750.00
EQUIPMENT		\$1,000.00	\$456.77				\$456.77	\$543.23
	<b>TOTAL</b>	<b>\$157,500.00</b>	<b>\$41,914.42</b>	<b>\$53,749.73</b>	<b>\$26,204.49</b>	<b>\$0.00</b>	<b>\$121,868.64</b>	<b>\$35,631.36</b>
<b>SUPERVISOR</b>								
SALARY		\$26,000.00	\$6,500.01	\$6,500.01	\$6,500.01		\$19,500.03	\$6,499.97
DEPUTY		\$0.00					\$0.00	\$0.00
SUPPLIES		\$0.00					\$0.00	\$0.00
	<b>TOTAL</b>	<b>\$26,000.00</b>	<b>\$6,500.01</b>	<b>\$6,500.01</b>	<b>\$6,500.01</b>	<b>\$0.00</b>	<b>\$19,500.03</b>	<b>\$6,499.97</b>
<b>ELECTIONS</b>								
WAGES		\$2,000.00		\$725.25			\$725.25	\$1,274.75
SUPPLIES	rev 10-25	\$2,400.00	\$2,628.34	\$657.21			\$3,285.55	(\$885.55)
PUBLISHING		\$300.00		\$72.92			\$72.92	\$227.08
MAINTENANCE/REPAIR		\$1,000.00	\$235.00	\$1,368.00			\$1,603.00	(\$603.00)
	<b>TOTAL</b>	<b>\$5,700.00</b>	<b>\$2,863.34</b>	<b>\$2,823.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,686.72</b>	<b>\$13.28</b>
<b>ATTORNEY</b>	<b>TOTAL</b>	<b>\$80,000.00</b>	<b>\$6,551.27</b>	<b>\$32,835.40</b>	<b>\$29,989.20</b>		<b>\$69,375.87</b>	<b>\$10,624.13</b>
<b>PUBLIC SAFETY</b>	<b>TOTAL</b>	<b>\$26,880.00</b>	<b>\$2,240.00</b>	<b>\$8,960.00</b>	<b>\$6,720.00</b>		<b>\$17,920.00</b>	<b>\$8,960.00</b>
<b>ASSESSOR</b>								
SALARY		\$36,000.00	\$9,000.00	\$9,000.00	\$9,000.00		\$27,000.00	\$9,000.00
CONSULTING FEES		\$1,000.00	\$270.00				\$270.00	\$730.00
SUPPLIES		\$4,000.00					\$0.00	\$4,000.00
	<b>TOTAL</b>	<b>\$41,000.00</b>	<b>\$9,270.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$27,270.00</b>	<b>\$13,730.00</b>
<b>CLERK</b>								
SALARY		\$33,000.00	\$8,250.00	\$8,250.00	\$8,250.00		\$24,750.00	\$8,250.00
DEPUTY		\$4,000.00		\$341.00	\$1,111.00		\$1,452.00	\$2,548.00
MILEAGE		\$400.00	\$15.40	\$104.30	\$156.80		\$276.50	\$123.50
SUPPLIES		\$700.00	\$10.10	\$392.05	\$122.00		\$524.15	\$175.85
EQUIPMENT REPAIR		\$0.00					\$0.00	\$0.00
	<b>TOTAL</b>	<b>\$38,100.00</b>	<b>\$8,275.50</b>	<b>\$9,087.35</b>	<b>\$9,639.80</b>	<b>\$0.00</b>	<b>\$27,002.65</b>	<b>\$11,097.35</b>



PUBLISHING		\$7,000.00	\$186.73	\$150.79	425.41		\$762.93	\$6,237.07
MILEAGE		\$700.00	\$322.70	\$381.50	362.60		\$1,066.80	(\$366.80)
SUPPLIES		\$2,000.00	\$16.74	\$451.13	30.40		\$498.27	\$1,501.73
	<b>TOTAL</b>	<b>\$35,700.00</b>	<b>\$6,523.17</b>	<b>\$13,117.92</b>	<b>7,732.41</b>	<b>\$0.00</b>	<b>\$27,373.50</b>	<b>\$8,326.50</b>
<b>DRAINS AT LARGE</b>								
	<b>TOTAL</b>	<b>\$21,000.00</b>			<b>0.00</b>		<b>\$0.00</b>	<b>\$21,000.00</b>
<b>STREETLIGHTS</b>								
	<b>TOTAL</b>	<b>\$6,600.00</b>	<b>\$1,333.03</b>	<b>\$1,270.31</b>	<b>1,286.63</b>		<b>\$3,889.97</b>	<b>\$2,710.03</b>
<b>TRASH PICK-UP</b>								
	<b>TOTAL</b>	<b>\$350,000.00</b>	<b>\$103,687.12</b>	<b>\$72,243.49</b>	<b>64,788.76</b>		<b>\$240,719.37</b>	<b>\$109,280.63</b>
<b>RECREATION</b>								
WAGES		\$3,000.00	\$495.00	\$1,221.00	253.00		\$1,969.00	\$1,031.00
FOWLerville REC		\$7,000.00	\$2,838.36	\$520.00	5,000.00		\$8,358.36	(\$1,358.36)
PARK MAINTENANCE		\$10,000.00	\$3,048.11	\$938.68	333.07		\$4,319.86	\$5,680.14
PARK MOWING		\$8,000.00	\$1,350.00	\$2,475.00	1,800.00		\$5,625.00	\$2,375.00
PARK IMPROVEMENTS		\$20,000.00	\$11,066.66				\$11,066.66	\$8,933.34
COMMUNITY PROMOTION		\$6,000.00	\$2,807.97	\$2,233.35			\$5,041.32	\$958.68
UTILITIES		\$1,500.00	\$292.09	\$172.03	133.96		\$598.08	\$901.92
	<b>TOTAL</b>	<b>\$55,500.00</b>	<b>\$21,898.19</b>	<b>\$7,560.06</b>	<b>7,520.03</b>	<b>\$0.00</b>	<b>\$36,978.28</b>	<b>\$18,521.72</b>
<b>INSURANCE &amp; BONDS</b>								
	<b>TOTAL</b>	<b>\$12,000.00</b>			<b>12,194.00</b>		<b>\$12,194.00</b>	<b>(\$194.00)</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>								
rev 05/25, 10/25	<b>TOTAL</b>	<b>\$782,190.00</b>					<b>\$0.00</b>	<b>\$782,190.00</b>
<b>CONTINGENCIES</b>								
rev 05/25, 10/25	<b>TOTAL</b>	<b>\$83,600.00</b>		<b>\$65,069.22</b>	<b>809.44</b>		<b>\$65,878.66</b>	<b>\$17,721.34</b>
<b>ROAD FUND TRANSFER</b>	<b>TOTAL</b>	<b>\$90,000.00</b>						
rev 05/25								
<b>GRAND TOTAL</b>		<b>\$1,982,470.00</b>	<b>\$234,639.11</b>	<b>\$350,904.22</b>	<b>\$209,647.93</b>	<b>\$0.00</b>	<b>\$795,191.26</b>	<b>\$1,187,278.74</b>