

			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	\$2,033.83	\$13,877.56	(\$877.56)
TRUSTEE WAGES		\$9,000.00		\$4,500.00			\$4,500.00	\$4,500.00
SECRETARY WAGES		\$16,000.00	\$3,759.00	\$3,942.75	\$3,706.50	\$2,304.75	\$13,713.00	\$2,287.00
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	\$7,283.00	\$57,941.45	(\$2,941.45)
CONFERENCES	rev 01-25	\$16,200.00		\$25.00			\$25.00	\$16,175.00
PUBLISHING		\$3,000.00	\$271.88	\$922.46	\$850.58	\$187.77	\$2,232.69	\$767.31
COMMUNICATIONS		\$2,500.00	\$1,360.00	\$193.76		\$1,018.29	\$2,572.05	(\$72.05)
ASSOCIATION DUES		\$3,500.00	\$2,947.16	\$100.00	\$56.00	\$100.00	\$3,203.16	\$296.84
DEFERRED COMP		\$15,000.00	\$2,427.36	\$1,835.24	\$8,196.76	\$2,231.02	\$14,690.38	\$309.62
MAINTENANCE		\$4,000.00	\$1,656.25	\$1,450.00	\$1,150.00	\$325.00	\$4,581.25	(\$581.25)
EQUIPMENT		\$1,000.00					\$0.00	\$1,000.00
	TOTAL	\$139,700.00	\$24,242.87	\$45,424.44	\$32,327.20	\$15,483.66	\$117,478.17	\$22,221.83
SUPERVISOR								
SALARY		\$24,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$4,000.00	\$22,000.00	\$2,000.00
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	\$4,000.00	\$22,000.00	\$2,000.00
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	\$1,439.37	\$24,965.77	\$55,034.23
PUBLIC SAFETY								
		\$23,000.00	\$1,680.00	\$6,720.00	\$6,720.00	\$4,480.00	\$19,600.00	\$3,400.00
ASSESSOR								
SALARY		\$36,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$6,000.00	\$33,000.00	\$3,000.00
CONSULTING FEES		\$3,000.00		\$540.00			\$540.00	\$2,460.00
SUPPLIES		\$4,000.00		\$665.00			\$665.00	\$3,335.00
	TOTAL	\$43,000.00	\$9,000.00	\$10,205.00	\$9,000.00	\$6,000.00	\$34,205.00	\$8,795.00
CLERK								
SALARY		\$32,000.00	\$8,000.01	\$8,000.01	\$8,000.01	\$5,333.34	\$29,333.37	\$2,666.63
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	\$5,365.54	\$33,061.03	\$4,138.97

			COHOCTAH TOWNSHIP 24-25 EXPENDITURES					-2-
ACCOUNT		BUDGET	1ST	2ND	3RD	4TH	TOTAL	BALANCE
TREASURER								
SALARY		\$24,000.00	\$6,000.00	\$6,000.00	6,000.00	\$4,000.00	\$22,000.00	\$2,000.00
DEPUTY		\$4,000.00	\$346.50	\$1,050.00	892.50	\$672.00	\$2,961.00	\$1,039.00
MILEAGE		\$1,700.00	\$240.53	400.66	312.89	\$301.67	\$1,255.75	\$444.25
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	\$5,265.67	\$31,421.70	\$6,778.30
BOARD OF REVIEW								
WAGES		\$2,200.00		\$255.00			\$255.00	\$1,945.00
PUBLISHING		\$800.00		\$47.92			\$47.92	\$752.08
	TOTAL	\$3,000.00	\$0.00	\$302.92	0.00	\$0.00	\$302.92	\$2,697.08
BUILDING & GROUNDS								
SUPPLIES		\$500.00	\$195.54	\$132.07	209.03	\$77.19	\$613.83	(\$113.83)
TELEPHONE		\$4,500.00	\$516.81	\$631.37	675.86	\$155.14	\$1,979.18	\$2,520.82
UTILITIES-HALL		\$3,200.00	\$240.75	\$642.87	243.64	\$201.06	\$1,328.32	\$1,871.68
MAINTENANCE/ REPAIRS		\$5,000.00	\$140.00	\$164.76	1,611.01	\$345.00	\$2,260.77	\$2,739.23
IMPROVEMENTS		\$2,000.00	\$87.84				\$87.84	\$1,912.16
SNOW REMOVAL/HALL		\$600.00				\$180.00	\$180.00	\$420.00
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	\$971.79	\$6,581.93	\$9,418.07
CEMETERY								
CLERICAL		\$2,000.00	\$278.25	\$320.25	336.00	\$178.50	\$1,113.00	\$887.00
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		\$280.00	\$14,081.85	(\$81.85)
PLOT BUY BACKS		\$0.00					\$0.00	\$0.00
	TOTAL	\$38,100.00	\$10,980.25	\$12,127.10	6,184.80	\$2,008.50	\$31,300.65	\$6,799.35
			COHOCTAH TOWNSHIP 24-25 EXPENDITURES					-3-
ACCOUNT		BUDGET	1ST	2ND	3RD	4TH	TOTAL	BALANCE
PLANNING/ ZONING								
WAGES		\$7,000.00		\$5,542.00	3,588.00		\$9,130.00	(\$2,130.00)
Z.A. WAGES	rev 10-24	\$11,000.00	\$4,862.00	\$4,654.00		\$1,976.00	\$11,492.00	(\$492.00)
MASTER PLAN		\$3,000.00					\$0.00	\$3,000.00
PUBLISHING	rev 10-24	\$8,000.00	\$160.00	\$395.34	203.66	\$120.84	\$879.84	\$7,120.16
MILEAGE		\$150.00	\$181.57	\$163.99	213.73	\$117.70	\$676.99	(\$526.99)
SUPPLIES		\$1,000.00	\$152.63		5.58	\$15.68	\$173.89	\$826.11

	TOTAL	\$30,150.00	\$5,356.20	\$10,755.33	4,010.97	\$2,230.22	\$22,352.72	\$7,797.28
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	\$963.52	\$5,384.82	\$1,215.18
TRASH PICK-UP								
rev 1-25	TOTAL	\$336,000.00	\$75,522.76	\$80,444.04	88,413.68	\$51,997.00	\$296,377.48	\$39,622.52
RECREATION								
WAGES		\$4,000.00	\$346.50	\$1,901.00	346.50	\$168.00	\$2,762.00	\$1,238.00
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	\$182.41	\$979.62	\$520.38
	TOTAL	\$51,500.00	\$7,410.28	\$12,500.79	2,791.44	\$3,161.11	\$25,863.62	\$25,636.38
INSURANCE & BONDS								
	TOTAL	\$12,000.00			11,327.00		\$11,327.00	\$673.00
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								
rev 10-24, rev 01-25	TOTAL	\$21,000.00	\$83.04	\$1,526.47	1,617.22	\$266.99	\$3,493.72	\$17,506.28
ROAD FUND TRANSFER	TOTAL	\$100,000.00						
GRAND TOTAL		\$2,120,503.00	\$166,357.87	\$225,375.99	\$206,720.16	\$124,638.67	\$723,092.69	\$1,397,410.31