

		COHOCTAH TOWNSHIP 22-23 EXPENDITURES							-1-
ACCOUNT		BUDGET	1ST	2ND	3RD	4TH	TOTAL	BALANCE	
<b>TOWNSHIP BOARD</b>									
PAYROLL TAX EXPENSE	rev 01-23	\$10,700.00	\$1,316.46	\$3,222.43	\$2,722.36	\$2,666.36	\$9,927.61	\$772.39	
TRUSTEE WAGES		\$6,300.00		\$3,200.00		\$2,720.00	\$5,920.00	\$380.00	
SECRETARY WAGES		\$10,000.00	\$3,658.50	\$4,113.00	\$3,303.00	\$2,898.00	\$13,972.50	(\$3,972.50)	
SUPPLIES		\$1,000.00	\$327.67	\$537.64	\$1,194.23	\$61.73	\$2,121.27	(\$1,121.27)	
CONTRACTED SERVICES		\$40,000.00	\$5,217.95	\$9,777.14	\$12,701.25	\$6,293.95	\$33,990.29	\$6,009.71	
CONFERENCES		\$2,000.00	\$40.00	\$60.26	\$160.20	\$655.01	\$915.47	\$1,084.53	
PUBLISHING		\$700.00	\$1,560.00	\$170.00	\$330.00	\$140.00	\$2,200.00	(\$1,500.00)	
COMMUNICATIONS		\$1,000.00	\$1,140.00				\$1,140.00	(\$140.00)	
ASSOCIATION DUES		\$2,500.00		\$30.00	\$150.00		\$180.00	\$2,320.00	
EQUIPMENT		\$6,000.00		\$5,157.00			\$5,157.00	\$843.00	
	<b>TOTAL</b>	<b>\$80,200.00</b>	<b>\$13,260.58</b>	<b>\$26,267.47</b>	<b>\$20,561.04</b>	<b>\$15,435.05</b>	<b>\$75,524.14</b>	<b>\$4,675.86</b>	
<b>SUPERVISOR</b>									
SALARY		\$22,000.00	\$5,499.99	\$5,499.99	\$5,499.99	\$5,499.99	\$21,999.96	\$0.04	
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>\$5,499.99</b>	<b>\$5,499.99</b>	<b>\$5,499.99</b>	<b>\$21,999.96</b>	<b>\$0.04</b>	
<b>ELECTIONS</b>									
WAGES		\$7,000.00		\$2,112.50	\$2,387.00		\$4,499.50	\$2,500.50	
SUPPLIES	rev 01-23	\$4,100.00	\$970.00	\$4,205.21	\$1,583.59		\$6,758.80	(\$2,658.80)	
PUBLISHING		\$400.00		\$158.75	\$159.16		\$317.91	\$82.09	
MAINTENANCE/REPAIR		\$1,000.00		\$804.00			\$804.00	\$196.00	
EQUIPMENT		\$0.00					\$0.00	\$0.00	
	<b>TOTAL</b>	<b>\$12,500.00</b>	<b>\$970.00</b>	<b>\$7,280.46</b>	<b>\$4,129.75</b>	<b>\$0.00</b>	<b>\$12,380.21</b>	<b>\$119.79</b>	
<b>ATTORNEY</b>									
	<b>TOTAL</b>	<b>\$35,000.00</b>	<b>\$7,747.50</b>	<b>\$5,049.00</b>	<b>\$8,627.70</b>	<b>\$6,164.10</b>	<b>\$27,588.30</b>	<b>\$7,411.70</b>	
<b>ASSESSOR</b>									
CONTRACTED SERVICE	rev 01-23	\$39,000.00	\$10,825.00	\$9,350.00	\$9,500.00	\$9,650.00	\$39,325.00	(\$325.00)	
LAND DIVISIONS		\$600.00							
SUPPLIES		\$3,000.00	\$1,802.34				\$1,802.34	\$1,197.66	
	<b>TOTAL</b>	<b>\$42,600.00</b>	<b>\$12,627.34</b>	<b>\$9,350.00</b>	<b>\$9,500.00</b>	<b>\$9,650.00</b>	<b>\$41,127.34</b>	<b>\$872.66</b>	
<b>CLERK</b>									
SALARY		\$22,000.00	\$5,499.99	\$5,499.99	\$5,499.99	\$5,499.99	\$21,999.96	\$0.04	
DEPUTY		\$3,000.00	\$31.50	\$549.00	\$1,003.50		\$1,584.00	\$1,416.00	
MILEAGE		\$750.00	\$65.52	\$195.98	\$150.35		\$411.85	\$338.15	
SUPPLIES		\$1,000.00	\$84.00	\$167.86	\$108.00	\$32.00	\$391.86	\$608.14	
EQUIPMENT REPAIR		\$100.00					\$0.00	\$100.00	
	<b>TOTAL</b>	<b>\$26,850.00</b>	<b>\$5,681.01</b>	<b>\$6,412.83</b>	<b>\$6,761.84</b>	<b>\$5,531.99</b>	<b>\$24,387.67</b>	<b>\$2,462.33</b>	
<b>COHOCTAH TOWNSHIP 22-23 EXPENDITURES</b>									
									-2-
ACCOUNT		BUDGET	1ST	2ND	3RD	4TH	TOTAL	BALANCE	



