

		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	\$2,672.07	\$2,651.45		\$7,364.85	\$635.15
TRUSTEE WAGES		\$7,000.00		\$2,560.00			\$2,560.00	\$4,440.00
SECRETARY WAGES		\$15,000.00	\$3,760.00	\$4,610.00	\$3,485.00		\$11,855.00	\$3,145.00
DEFERRED COMPENSATION			\$2,073.47	\$2,698.97	\$2,214.47			
SUPPLIES		\$1,500.00	\$215.69	\$182.78	\$97.59		\$496.06	\$1,003.94
CONTRACTED SERVICES		\$35,000.00	\$6,603.36	\$8,397.66	\$19,018.04		\$34,019.06	\$980.94
CONFERENCES		\$700.00			\$100.00		\$100.00	\$600.00
PUBLISHING		\$2,500.00	\$930.00	\$70.00	\$470.00		\$1,470.00	\$1,030.00
COMMUNICATIONS		\$1,300.00	\$1,975.39				\$1,975.39	(\$675.39)
ASSOCIATION DUES		\$2,500.00	\$2,887.66	\$100.00	\$150.00		\$3,137.66	(\$637.66)
EQUIPMENT		\$1,500.00					\$0.00	\$1,500.00
	<b>TOTAL</b>	<b>\$75,000.00</b>	<b>\$20,486.90</b>	<b>\$21,291.48</b>	<b>\$28,186.55</b>	<b>\$0.00</b>	<b>\$62,978.02</b>	<b>\$12,021.98</b>
<b>SUPERVISOR</b>								
SALARY		\$22,000.00	\$5,499.99	\$5,499.99	\$5,499.99		\$16,499.97	\$5,500.03
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>\$0.00</b>	<b>\$16,499.97</b>	<b>\$5,500.03</b>
<b>ELECTIONS</b>								
WAGES		\$12,000.00			\$1,285.00		\$1,285.00	\$10,715.00
SUPPLIES		\$5,000.00		\$1,429.96	\$2,932.53		\$4,362.49	\$637.51
PUBLISHING		\$500.00					\$0.00	\$500.00
MAINTENANCE/REPAIR		\$1,000.00			\$804.00		\$804.00	\$196.00
EQUIPMENT		\$8,000.00					\$0.00	\$8,000.00
	<b>TOTAL</b>	<b>\$26,500.00</b>	<b>\$0.00</b>	<b>\$1,429.96</b>	<b>\$5,021.53</b>	<b>\$0.00</b>	<b>\$6,451.49</b>	<b>\$20,048.51</b>
<b>ATTORNEY</b>								
	<b>TOTAL</b>	<b>\$80,000.00</b>	<b>\$15,300.75</b>	<b>\$8,778.20</b>	<b>\$3,035.00</b>		<b>\$27,113.95</b>	<b>\$52,886.05</b>
<b>ASSESSOR</b>								
CONTRACTED SERVICE		\$38,000.00	\$9,525.00	\$9,800.00	\$8,072.50		\$27,397.50	\$10,602.50
LAND DIVISIONS		\$1,000.00	\$125.00					
SUPPLIES		\$2,000.00	\$2,292.23		\$1,820.21		\$4,112.44	(\$2,112.44)
	<b>TOTAL</b>	<b>\$41,000.00</b>	<b>\$11,942.23</b>	<b>\$9,800.00</b>	<b>\$9,892.71</b>	<b>\$0.00</b>	<b>\$31,509.94</b>	<b>\$8,490.06</b>
<b>CLERK</b>								
SALARY		\$22,000.00	\$5,499.99	\$5,499.99	\$5,499.99		\$16,499.97	\$5,500.03
DEPUTY		\$4,000.00		\$140.00	\$710.00		\$850.00	\$3,150.00
MILEAGE		\$500.00			\$120.52		\$120.52	\$379.48
SUPPLIES		\$700.00	\$1,114.15	\$48.00	\$221.84		\$1,383.99	(\$683.99)
EQUIPMENT REPAIR		\$100.00					\$0.00	\$100.00
	<b>TOTAL</b>	<b>\$27,300.00</b>	<b>\$6,614.14</b>	<b>\$5,687.99</b>	<b>\$6,552.35</b>	<b>\$0.00</b>	<b>\$18,854.48</b>	<b>\$8,445.52</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	5,499.99		\$16,499.97	\$5,500.03
DEPUTY		\$4,000.00	\$435.00	\$1,100.00	1,095.00		\$2,630.00	\$1,370.00
MILEAGE		\$1,600.00	\$374.01	434.92	410.69		\$1,219.62	\$380.38
SUPPLIES		\$200.00	\$0.00	\$92.54	602.85		\$695.39	(\$495.39)
CONTRACTED SERVICES		\$6,000.00	\$3,570.56	\$112.09	1,774.57		\$5,457.22	\$542.78
	<b>TOTAL</b>	<b>\$33,800.00</b>	<b>\$9,879.56</b>	<b>\$7,239.54</b>	<b>9,383.10</b>	<b>\$0.00</b>	<b>\$26,502.20</b>	<b>\$7,297.80</b>
<b>BOARD OF REVIEW</b>								
WAGES		\$2,200.00		\$270.00			\$270.00	\$1,930.00
PUBLISHING		\$400.00	\$240.00	\$50.00			\$290.00	\$110.00
	<b>TOTAL</b>	<b>\$2,600.00</b>	<b>\$240.00</b>	<b>\$320.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$560.00</b>	<b>\$2,040.00</b>
<b>BUILDING &amp; GROUNDS</b>								
SUPPLIES		\$500.00	\$158.30		19.06		\$177.36	\$322.64
TELEPHONE		\$12,000.00	\$1,247.39	\$1,071.49	382.19		\$2,701.07	\$9,298.93
UTILITIES-HALL		\$2,400.00	\$692.17	\$1,754.98	221.88		\$2,669.03	(\$269.03)
MAINTENANCE/ REPAIRS		\$12,000.00	\$14,042.17	\$1,907.58	1,509.15		\$17,458.90	(\$5,458.90)
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>\$4,734.05</b>	<b>2,132.28</b>	<b>\$0.00</b>	<b>\$23,006.36</b>	<b>\$3,893.64</b>
<b>CEMETERY</b>								
CLERICAL		\$2,500.00	\$505.00	\$250.00	470.00		\$1,225.00	\$1,275.00
SUPPLIES		\$100.00	\$34.85	\$8.59			\$43.44	\$56.56
LAWN CARE		\$11,000.00	\$4,800.00	\$5,950.00	2,800.00		\$13,550.00	(\$2,550.00)
PLOT BUYBACK		\$0.00					\$0.00	\$0.00
BURIALS		\$6,000.00	\$600.00		2,215.20		\$2,815.20	\$3,184.80
FOUNDATIONS		\$5,000.00	\$352.00				\$352.00	\$4,648.00
CARETAKER		\$3,000.00		\$1,084.46			\$1,084.46	\$1,915.54
IMPROVEMENTS		\$15,000.00	\$1,425.00	\$5,200.00	803.82		\$7,428.82	\$7,571.18
	<b>TOTAL</b>	<b>\$42,600.00</b>	<b>\$7,716.85</b>	<b>\$12,493.05</b>	<b>6,289.02</b>	<b>\$0.00</b>	<b>\$26,498.92</b>	<b>\$16,101.08</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	\$2,877.00	1,551.00		\$4,468.00	\$2,032.00
Z.A. WAGES		\$7,000.00	\$1,525.00	\$1,500.00	550.00		\$3,575.00	\$3,425.00
MASTER PLAN		\$500.00						
SUPPLIES		\$1,000.00	\$46.75	\$20.66			\$67.41	\$932.59
PUBLISHING		\$3,000.00	\$207.50	\$450.00	40.00		\$697.50	\$2,302.50
	<b>TOTAL</b>	<b>\$18,000.00</b>	<b>\$1,819.25</b>	<b>\$4,847.66</b>	<b>2,141.00</b>	<b>\$0.00</b>	<b>\$8,807.91</b>	<b>\$8,692.09</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>\$1,187.87</b>	<b>1,192.18</b>		<b>\$3,633.38</b>	<b>\$2,966.62</b>
<b>TRASH PICK-UP</b>								
	<b>TOTAL</b>	<b>\$240,000.00</b>	<b>\$86,406.83</b>	<b>\$63,468.56</b>	<b>81,875.56</b>		<b>\$231,750.95</b>	<b>\$8,249.05</b>
<b>RECREATION</b>								
WAGES		\$5,000.00	\$755.00	\$1,860.00	510.00		\$3,125.00	\$1,875.00
FOWLerville REC		\$6,000.00		\$4,020.55			\$4,020.55	\$1,979.45
PARK MAINTENANCE		\$1,000.00	\$1,180.12	\$1,310.90	2,500.00		\$4,991.02	(\$3,991.02)
PARK MOWING		\$11,000.00	\$3,450.00	\$3,250.00			\$6,700.00	\$4,300.00
PARK IMPROVEMENTS		\$6,000.00	\$722.26	\$5,209.64	4,709.64		\$10,641.54	(\$4,641.54)
COMMUNITY PROMOTION		\$8,000.00	\$3,841.06	\$805.19	191.01		\$4,837.26	\$3,162.74
UTILITIES		\$1,500.00	\$406.89	\$154.17	155.00		\$716.06	\$783.94
	<b>TOTAL</b>	<b>\$38,500.00</b>	<b>\$10,355.33</b>	<b>\$16,610.45</b>	<b>8,065.65</b>	<b>\$0.00</b>	<b>\$35,031.43</b>	<b>\$3,468.57</b>
<b>INSURANCE &amp; BONDS</b>								
	<b>TOTAL</b>	<b>\$10,000.00</b>			<b>10,269.00</b>		<b>\$10,269.00</b>	<b>(\$269.00)</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>\$1,455.92</b>	<b>1,041.69</b>		<b>\$2,497.61</b>	<b>\$68,502.39</b>
<b>ROAD FUND TRANSFER</b>	<b>TOTAL</b>	<b>\$0.00</b>		\$40,000.00	26,000.00			
<b>GRAND TOTAL</b>		<b>\$1,906,790.00</b>	<b>\$193,655.19</b>	<b>\$204,844.72</b>	<b>\$206,577.61</b>	<b>\$0.00</b>	<b>\$605,077.52</b>	<b>\$1,301,712.48</b>