

		COHOCTAH TOWNSHIP 25-26 EXPENDITURES						-1-
ACCOUNT		BUDGET	1ST	2ND	3RD	4TH	TOTAL	BALANCE
TOWNSHIP BOARD								
PAYROLL TAX EXPENSE		\$14,000.00	\$3,662.08	\$4,541.85	\$1,392.00		\$9,595.93	\$4,404.07
TRUSTEE WAGES		\$10,000.00	\$1,900.00	\$5,130.00	\$950.00		\$7,980.00	\$2,020.00
SECRETARY WAGES		\$16,000.00	\$4,026.00	\$5,137.00	\$1,083.50		\$10,246.50	\$5,753.50
SUPPLIES		\$1,500.00	\$59.03	\$1,889.05			\$1,948.08	(\$448.08)
CONTRACTED SERVICES		\$80,000.00	\$22,943.89	\$30,832.25	\$5,001.00		\$58,777.14	\$21,222.86
CONFERENCES		\$4,000.00	\$156.90	\$30.00			\$186.90	\$3,813.10
PUBLISHING		\$4,000.00	\$353.54	\$254.70	\$84.90		\$693.14	\$3,306.86
COMMUNICATIONS		\$2,500.00		\$561.41			\$561.41	\$1,938.59
ASSOCIATION DUES		\$3,500.00	\$3,044.58	\$100.00			\$3,144.58	\$355.42
DEFERRED COMP		\$16,000.00	\$3,786.63	\$4,823.47	\$1,499.49		\$10,109.59	\$5,890.41
MAINTENANCE		\$5,000.00	\$1,525.00	\$450.00	\$350.00		\$2,325.00	\$2,675.00
EQUIPMENT		\$1,000.00	\$456.77				\$456.77	\$543.23
	TOTAL	\$157,500.00	\$41,914.42	\$53,749.73	\$10,360.89	\$0.00	\$106,025.04	\$51,474.96
SUPERVISOR								
SALARY		\$26,000.00	\$6,500.01	\$6,500.01	\$2,166.67		\$15,166.69	\$10,833.31
DEPUTY		\$0.00					\$0.00	\$0.00
SUPPLIES		\$0.00					\$0.00	\$0.00
	TOTAL	\$26,000.00	\$6,500.01	\$6,500.01	\$2,166.67	\$0.00	\$15,166.69	\$10,833.31
ELECTIONS								
WAGES		\$2,000.00		\$725.25			\$725.25	\$1,274.75
SUPPLIES		\$1,000.00	\$2,628.34	\$657.21			\$3,285.55	(\$2,285.55)
PUBLISHING		\$300.00		\$72.92			\$72.92	\$227.08
MAINTENANCE/REPAIR		\$1,000.00	\$235.00	\$1,368.00			\$1,603.00	(\$603.00)
	TOTAL	\$4,300.00	\$2,863.34	\$2,823.38	\$0.00	\$0.00	\$5,686.72	(\$1,386.72)
ATTORNEY	TOTAL	\$80,000.00	\$6,551.27	\$32,835.40	\$10,703.20		\$50,089.87	\$29,910.13
PUBLIC SAFETY	TOTAL	\$26,880.00	\$2,240.00	\$8,960.00	\$2,240.00		\$13,440.00	\$13,440.00
ASSESSOR								
SALARY		\$36,000.00	\$9,000.00	\$9,000.00	\$3,000.00		\$21,000.00	\$15,000.00
CONSULTING FEES		\$1,000.00	\$270.00				\$270.00	\$730.00
SUPPLIES		\$4,000.00					\$0.00	\$4,000.00
	TOTAL	\$41,000.00	\$9,270.00	\$9,000.00	\$3,000.00	\$0.00	\$21,270.00	\$19,730.00
CLERK								
SALARY		\$33,000.00	\$8,250.00	\$8,250.00	\$2,750.00		\$19,250.00	\$13,750.00
DEPUTY		\$4,000.00		\$341.00	\$638.00		\$979.00	\$3,021.00
MILEAGE		\$400.00	\$15.40	\$104.30	\$127.40		\$247.10	\$152.90
SUPPLIES		\$700.00	\$10.10	\$137.78			\$147.88	\$552.12
EQUIPMENT REPAIR		\$0.00					\$0.00	\$0.00
	TOTAL	\$38,100.00	\$8,275.50	\$8,833.08	\$3,515.40	\$0.00	\$20,623.98	\$17,476.02

PUBLISHING		\$7,000.00	\$186.73	\$150.79	114.85		\$452.37	\$6,547.63
MILEAGE		\$700.00	\$322.70	\$381.50	147.00		\$851.20	(\$151.20)
SUPPLIES		\$2,000.00	\$16.74	\$440.13	30.40		\$487.27	\$1,512.73
	TOTAL	\$35,700.00	\$6,523.17	\$13,106.92	3,492.25	\$0.00	\$23,122.34	\$12,577.66
DRAINS AT LARGE								
	TOTAL	\$21,000.00			0.00		\$0.00	\$21,000.00
STREETLIGHTS								
	TOTAL	\$6,600.00	\$1,333.03	\$1,270.31			\$2,603.34	\$3,996.66
TRASH PICK-UP								
	TOTAL	\$350,000.00	\$103,687.12	\$72,058.00	25,288.00		\$201,033.12	\$148,966.88
RECREATION								
WAGES		\$3,000.00	\$495.00	\$1,221.00	143.00		\$1,859.00	\$1,141.00
FOWLerville REC		\$7,000.00	\$2,838.36	\$520.00			\$3,358.36	\$3,641.64
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	900.00		\$4,725.00	\$3,275.00
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			\$464.12	\$1,035.88
	TOTAL	\$55,500.00	\$21,898.19	\$7,560.06	1,376.07	\$0.00	\$30,834.32	\$24,665.68
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								
rev 05/25	TOTAL	\$832,190.00					\$0.00	\$832,190.00
CONTINGENCIES								
rev 05/25	TOTAL	\$35,000.00		\$65,069.22			\$65,069.22	(\$30,069.22)
ROAD FUND TRANSFER	TOTAL	\$90,000.00						
rev 05/25								
GRAND TOTAL		\$1,982,470.00	\$234,639.11	\$350,398.00	\$66,921.35	\$0.00	\$651,958.46	\$1,330,511.54