

			COHOCTAH TOWNSHIP 24-25 EXPENDITURES					-1-
ACCOUNT		BUDGET	1ST	2ND	3RD	4TH	TOTAL	BALANCE
<b>TOWNSHIP BOARD</b>								
PAYROLL TAX EXPENSE		\$14,000.00	\$3,662.08				\$3,662.08	\$10,337.92
TRUSTEE WAGES		\$10,000.00	\$1,900.00				\$1,900.00	\$8,100.00
SECRETARY WAGES		\$16,000.00	\$4,026.00				\$4,026.00	\$11,974.00
SUPPLIES		\$1,500.00	\$59.03				\$59.03	\$1,440.97
CONTRACTED SERVICES		\$80,000.00	\$23,043.89				\$23,043.89	\$56,956.11
CONFERENCES		\$4,000.00	\$156.90				\$156.90	\$3,843.10
PUBLISHING		\$4,000.00	\$353.54				\$353.54	\$3,646.46
COMMUNICATIONS		\$2,500.00					\$0.00	\$2,500.00
ASSOCIATION DUES		\$3,500.00	\$3,044.58				\$3,044.58	\$455.42
DEFERRED COMP		\$16,000.00	\$3,786.63				\$3,786.63	\$12,213.37
MAINTENANCE		\$5,000.00	\$1,525.00				\$1,525.00	\$3,475.00
EQUIPMENT		\$1,000.00					\$0.00	\$1,000.00
	<b>TOTAL</b>	<b>\$157,500.00</b>	<b>\$41,557.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,557.65</b>	<b>\$115,942.35</b>
<b>SUPERVISOR</b>								
SALARY		\$26,000.00	\$6,500.01				\$6,500.01	\$19,499.99
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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.01</b>	<b>\$19,499.99</b>
<b>ELECTIONS</b>								
WAGES		\$2,000.00					\$0.00	\$2,000.00
SUPPLIES		\$1,000.00	\$2,628.34				\$2,628.34	(\$1,628.34)
PUBLISHING		\$300.00					\$0.00	\$300.00
MAINTENANCE/REPAIR		\$1,000.00	\$235.00				\$235.00	\$765.00
EQUIPMENT							\$0.00	\$0.00
	<b>TOTAL</b>	<b>\$4,300.00</b>	<b>\$2,863.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,863.34</b>	<b>\$1,436.66</b>
<b>ATTORNEY</b>								
	<b>TOTAL</b>	<b>\$80,000.00</b>	<b>\$6,551.27</b>				<b>\$6,551.27</b>	<b>\$73,448.73</b>
<b>PUBLIC SAFETY</b>		<b>\$26,880.00</b>	\$2,240.00				<b>\$2,240.00</b>	<b>\$24,640.00</b>
<b>ASSESSOR</b>								
SALARY		\$36,000.00	\$9,000.00				\$9,000.00	\$27,000.00
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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,270.00</b>	<b>\$31,730.00</b>
<b>CLERK</b>								
SALARY		\$33,000.00	\$8,250.00				\$8,250.00	\$24,750.00
DEPUTY		\$4,000.00					\$0.00	\$4,000.00
MILEAGE		\$400.00	\$15.40				\$15.40	\$384.60
SUPPLIES		\$700.00	\$10.10				\$10.10	\$689.90
EQUIPMENT REPAIR		\$0.00					\$0.00	\$0.00

	<b>TOTAL</b>	<b>\$38,100.00</b>	<b>\$8,275.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,275.50</b>	<b>\$29,824.50</b>
			<b>COHOCTAH TOWNSHIP 24-25 EXPENDITURES</b>					-2-
<b>ACCOUNT</b>		<b>BUDGET</b>	<b>1ST</b>	<b>2ND</b>	<b>3RD</b>	<b>4TH</b>	<b>TOTAL</b>	<b>BALANCE</b>
<b>TREASURER</b>								
SALARY		\$26,000.00	\$6,500.01				\$6,500.01	\$19,499.99
DEPUTY		\$4,000.00	\$550.00				\$550.00	\$3,450.00
MILEAGE		\$1,700.00	\$219.80				\$219.80	\$1,480.20
SUPPLIES		\$2,500.00	\$1,022.00				\$1,022.00	\$1,478.00
CONTRACTED SERVICES		\$6,000.00	\$1,657.10				\$1,657.10	\$4,342.90
	<b>TOTAL</b>	<b>\$40,200.00</b>	<b>\$9,948.91</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$9,948.91</b>	<b>\$30,251.09</b>
<b>BOARD OF REVIEW</b>								
WAGES		\$2,200.00						\$2,200.00
PUBLISHING		\$600.00						\$600.00
	<b>TOTAL</b>	<b>\$2,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,800.00</b>
<b>BUILDING &amp; GROUNDS</b>								
SUPPLIES		\$600.00	\$289.33				\$289.33	\$310.67
TELEPHONE		\$3,000.00	\$576.40				\$576.40	\$2,423.60
UTILITIES-HALL		\$3,000.00	\$584.85				\$584.85	\$2,415.15
REPAIRS/HOUSE		\$25,000.00					\$0.00	\$25,000.00
MAINTENANCE/ REPAIRS		\$10,000.00	\$1,493.00				\$1,493.00	\$8,507.00
IMPROVEMENTS		\$45,000.00	\$5,000.00				\$5,000.00	\$40,000.00
SNOW REMOVAL/HALL		\$600.00					\$0.00	\$600.00
MILEAGE		\$200.00					\$0.00	\$200.00
	<b>TOTAL</b>	<b>\$87,400.00</b>	<b>\$7,943.58</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$7,943.58</b>	<b>\$79,456.42</b>
<b>CEMETERY</b>								
CLERICAL		\$1,600.00	\$462.00				\$462.00	\$1,138.00
SUPPLIES		\$100.00	\$75.48				\$75.48	\$24.52
LAWN CARE		\$14,000.00	\$2,100.00				\$2,100.00	\$11,900.00
BURIALS		\$600.00	\$1,400.00				\$1,400.00	(\$800.00)
FOUNDATIONS		\$2,000.00	\$1,492.80				\$1,492.80	\$507.20
IMPROVEMENTS		\$5,000.00	\$104.83				\$104.83	\$4,895.17
MAINTENANCE/REPAIR		\$1,000.00					\$0.00	\$1,000.00
	<b>TOTAL</b>	<b>\$24,300.00</b>	<b>\$5,635.11</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$5,635.11</b>	<b>\$18,664.89</b>
			<b>COHOCTAH TOWNSHIP 24-25 EXPENDITURES</b>					-3-
<b>ACCOUNT</b>		<b>BUDGET</b>	<b>1ST</b>	<b>2ND</b>	<b>3RD</b>	<b>4TH</b>	<b>TOTAL</b>	<b>BALANCE</b>
<b>PLANNING/ ZONING</b>								
WAGES		\$16,000.00	\$1,165.00				\$1,165.00	\$14,835.00

Z.A. WAGES		\$7,000.00	\$4,732.00				\$4,732.00	\$2,268.00
MASTER PLAN		\$3,000.00					\$0.00	\$3,000.00
PUBLISHING		\$7,000.00	\$186.73				\$186.73	\$6,813.27
MILEAGE		\$700.00	\$322.70				\$322.70	\$377.30
SUPPLIES		\$2,000.00	\$16.74				\$16.74	\$1,983.26
	<b>TOTAL</b>	<b>\$35,700.00</b>	<b>\$6,423.17</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$6,423.17</b>	<b>\$29,276.83</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>\$1,333.03</b>	<b>\$5,266.97</b>
<b>TRASH PICK-UP</b>								
	<b>TOTAL</b>	<b>\$350,000.00</b>	<b>\$103,687.12</b>				<b>\$103,687.12</b>	<b>\$246,312.88</b>
<b>RECREATION</b>								
WAGES		\$3,000.00	\$495.00				\$495.00	\$2,505.00
FOWLerville REC		\$7,000.00	\$2,838.36				\$2,838.36	\$4,161.64
PARK MAINTENANCE		\$10,000.00	\$2,956.20				\$2,956.20	\$7,043.80
PARK MOWING		\$8,000.00	\$1,350.00				\$1,350.00	\$6,650.00
PARK IMPROVEMENTS		\$20,000.00	\$11,066.66				\$11,066.66	\$8,933.34
COMMUNITY PROMOTION		\$6,000.00	\$2,168.66				\$2,168.66	\$3,831.34
UTILITIES		\$1,500.00	\$292.09				\$292.09	\$1,207.91
	<b>TOTAL</b>	<b>\$55,500.00</b>	<b>\$21,166.97</b>	<b>\$0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$21,166.97</b>	<b>\$34,333.03</b>
<b>INSURANCE &amp; BONDS</b>								
	<b>TOTAL</b>	<b>\$12,000.00</b>					<b>\$0.00</b>	<b>\$12,000.00</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	<b>TOTAL</b>	<b>\$832,190.00</b>					<b>\$0.00</b>	<b>\$832,190.00</b>
<b>CONTINGENCIES</b>								
rev 05/25	<b>TOTAL</b>	<b>\$35,000.00</b>					<b>\$0.00</b>	<b>\$35,000.00</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>\$233,395.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$233,395.66</b>	<b>\$1,749,074.34</b>