

		COHOCTAH TOWNSHIP 23-24 EXPENDITURES							-1-
ACCOUNT		BUDGET	1ST	2ND	3RD	4TH	TOTAL	BALANCE	
TOWNSHIP BOARD									
PAYROLL TAX EXPENSE		\$8,000.00	\$2,041.33	\$2,672.07	\$2,651.45	\$3,938.28	\$11,303.13	(\$3,303.13)	
TRUSTEE WAGES		\$7,000.00		\$2,560.00		\$3,040.00	\$5,600.00	\$1,400.00	
SECRETARY WAGES		\$15,000.00	\$3,760.00	\$4,610.00	\$3,485.00	\$3,490.00	\$15,345.00	(\$345.00)	
DEFERRED COMPENSATION			\$2,073.47	\$2,698.97	\$2,214.47	\$3,146.58	\$10,133.49	(\$10,133.49)	
SUPPLIES		\$1,500.00	\$215.69	\$182.78	\$97.59	\$359.24	\$855.30	\$644.70	
CONTRACTED SERVICES	REV 01/24	\$43,500.00	\$6,603.36	\$8,397.66	\$19,018.04	\$8,095.76	\$42,114.82	\$1,385.18	
CONFERENCES		\$700.00			\$100.00	\$25.00	\$125.00	\$575.00	
PUBLISHING		\$2,500.00	\$930.00	\$70.00	\$470.00	\$270.00	\$1,740.00	\$760.00	
COMMUNICATIONS	REV 01/24	\$9,800.00	\$1,975.39				\$1,975.39	\$7,824.61	
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	
	TOTAL	\$92,000.00	\$20,486.90	\$21,291.48	\$28,186.55	\$22,364.86	\$92,329.79	(\$329.79)	
SUPERVISOR									
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	
	TOTAL	\$22,000.00	\$5,499.99	\$5,499.99	\$5,499.99	\$5,499.99	\$21,999.96	\$0.04	
ELECTIONS									
WAGES		\$12,000.00			\$1,285.00	\$5,524.00	\$6,809.00	\$5,191.00	
SUPPLIES		\$5,000.00		\$1,429.96	\$2,932.53	\$1,701.88	\$6,064.37	(\$1,064.37)	
PUBLISHING		\$500.00				\$60.00	\$60.00	\$440.00	
MAINTENANCE/REPAIR		\$1,000.00			\$804.00		\$804.00	\$196.00	
EQUIPMENT		\$8,000.00					\$0.00	\$8,000.00	
	TOTAL	\$26,500.00	\$0.00	\$1,429.96	\$5,021.53	\$7,285.88	\$13,737.37	\$12,762.63	
ATTORNEY									
	TOTAL	\$80,000.00	\$15,300.75	\$8,778.20	\$3,035.00	\$2,616.00	\$29,729.95	\$50,270.05	
ASSESSOR									
CONTRACTED SERVICE	REV 01/24	\$42,000.00	\$9,525.00	\$9,800.00	\$8,072.50	\$10,499.76	\$37,897.26	\$4,102.74	
LAND DIVISIONS		\$1,000.00	\$125.00						
SUPPLIES		\$2,000.00	\$2,292.23		\$1,820.21		\$4,112.44	(\$2,112.44)	
	TOTAL	\$45,000.00	\$11,942.23	\$9,800.00	\$9,892.71	\$10,499.76	\$42,009.70	\$1,990.30	
CLERK									
SALARY		\$22,000.00	\$5,499.99	\$5,499.99	\$5,499.99	\$5,499.99	\$21,999.96	\$0.04	
DEPUTY		\$4,000.00		\$140.00	\$710.00	\$1,570.00	\$2,420.00	\$1,580.00	
MILEAGE		\$500.00			\$120.52	\$110.55	\$231.07	\$268.93	
SUPPLIES		\$700.00	\$1,114.15	\$48.00	\$221.84	\$32.00	\$1,415.99	(\$715.99)	
EQUIPMENT REPAIR		\$100.00					\$0.00	\$100.00	
	TOTAL	\$27,300.00	\$6,614.14	\$5,687.99	\$6,552.35	\$7,212.54	\$26,067.02	\$1,232.98	

COHOCTAH TOWNSHIP 23-24 EXPENDITURES								-2-
ACCOUNT		BUDGET	1ST	2ND	3RD	4TH	TOTAL	BALANCE
TREASURER								
SALARY		\$22,000.00	\$5,499.99	\$5,499.99	5,499.99	\$5,499.99	\$21,999.96	\$0.04
DEPUTY		\$4,000.00	\$435.00	\$1,100.00	1,095.00	\$875.00	\$3,505.00	\$495.00
MILEAGE		\$1,600.00	\$374.01	434.92	410.69	\$526.61	\$1,746.23	(\$146.23)
SUPPLIES	REV 01/24	\$1,700.00	\$0.00	\$92.54	602.85	\$272.00	\$967.39	\$732.61
CONTRACTED SERVICES	REV 01/24	\$7,500.00	\$3,570.56	\$112.09	1,774.57		\$5,457.22	\$2,042.78
	TOTAL	\$36,800.00	\$9,879.56	\$7,239.54	9,383.10	\$7,173.60	\$33,675.80	\$3,124.20
BOARD OF REVIEW								
WAGES		\$2,200.00		\$270.00		\$1,710.00	\$1,980.00	\$220.00
PUBLISHING		\$400.00	\$240.00	\$50.00		\$240.00	\$530.00	(\$130.00)
	TOTAL	\$2,600.00	\$240.00	\$320.00	0.00	\$1,950.00	\$2,510.00	\$90.00
BUILDING & GROUNDS								
SUPPLIES		\$500.00	\$158.30		19.06	\$28.59	\$205.95	\$294.05
TELEPHONE		\$12,000.00	\$1,247.39	\$1,071.49	382.19	\$1,435.71	\$4,136.78	\$7,863.22
UTILITIES-HALL	REV 01/24	\$4,400.00	\$692.17	\$1,754.98	221.88	\$274.10	\$2,943.13	\$1,456.87
MAINTENANCE/ REPAIRS		\$12,000.00	\$14,042.17	\$1,907.58	1,509.15	\$536.16	\$17,995.06	(\$5,995.06)
IMPROVEMENTS		\$0.00				\$1,490.02	\$1,490.02	(\$1,490.02)
SNOW REMOVAL/HALL		\$0.00					\$0.00	\$0.00
	TOTAL	\$28,900.00	\$16,140.03	\$4,734.05	2,132.28	\$3,764.58	\$26,770.94	\$2,129.06
CEMETERY								
CLERICAL		\$2,500.00	\$505.00	\$250.00	470.00	\$335.00	\$1,560.00	\$940.00
SUPPLIES		\$100.00	\$34.85	\$8.59		\$24.72	\$68.16	\$31.84
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	\$1,000.00	\$3,815.20	\$2,184.80
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	\$8,835.00	\$16,263.82	(\$1,263.82)
	TOTAL	\$42,600.00	\$7,716.85	\$12,493.05	6,289.02	\$10,194.72	\$36,693.64	\$5,906.36
COHOCTAH TOWNSHIP 23-24 EXPENDITURES								-3-
ACCOUNT		BUDGET	1ST	2ND	3RD	4TH	TOTAL	BALANCE
PLANNING/ ZONING								
WAGES		\$6,500.00	\$40.00	\$2,877.00	1,551.00	\$5,960.00	\$10,428.00	(\$3,928.00)
Z.A. WAGES		\$7,000.00	\$1,525.00	\$1,500.00	550.00	\$204.36	\$3,779.36	\$3,220.64
MASTER PLAN		\$500.00						
SUPPLIES		\$1,000.00	\$46.75	\$20.66		\$15.00	\$82.41	\$917.59
PUBLISHING		\$3,000.00	\$207.50	\$450.00	40.00	\$40.00	\$737.50	\$2,262.50
	TOTAL	\$18,000.00	\$1,819.25	\$4,847.66	2,141.00	\$6,219.36	\$15,027.27	\$2,472.73

DRAINS AT LARGE								
	TOTAL	\$37,000.00			0.00	\$20,460.57	\$20,460.57	\$16,539.43
STREETLIGHTS								
	TOTAL	\$6,600.00	\$1,253.33	\$1,187.87	1,192.18	\$1,204.64	\$4,838.02	\$1,761.98
TRASH PICK-UP								
	TOTAL	\$240,000.00	\$86,406.83	\$63,468.56	81,875.56	\$71,462.70	\$303,213.65	(\$63,213.65)
RECREATION								
WAGES		\$5,000.00	\$755.00	\$1,860.00	510.00	\$410.00	\$3,535.00	\$1,465.00
FOWLerville REC		\$6,000.00		\$4,020.55			\$4,020.55	\$1,979.45
PARK MAINTENANCE	REV 01/24	\$3,500.00	\$1,180.12	\$1,310.90	2,500.00	\$176.18	\$5,167.20	(\$1,667.20)
PARK MOWING		\$11,000.00	\$3,450.00	\$3,250.00			\$6,700.00	\$4,300.00
PARK IMPROVEMENTS	REV 01/24	\$8,500.00	\$722.26	\$5,209.64	4,709.64		\$10,641.54	(\$2,141.54)
COMMUNITY PROMOTION		\$8,000.00	\$3,841.06	\$805.19	191.01	\$175.00	\$5,012.26	\$2,987.74
UTILITIES		\$1,500.00	\$406.89	\$154.17	155.00	\$503.81	\$1,219.87	\$280.13
	TOTAL	\$43,500.00	\$10,355.33	\$16,610.45	8,065.65	\$1,264.99	\$36,296.42	\$7,203.58
INSURANCE & BONDS								
REV 01/24	TOTAL	\$11,000.00			10,269.00	\$52.00	\$10,321.00	\$679.00
TRUST AND AGENCY								
DELINQUENT TAX		\$10,000.00						
TRAILER BONDS		\$6,000.00						
	TOTAL	\$16,000.00						
UNALLOCATED								
	TOTAL	\$1,091,990.00					\$0.00	\$1,091,990.00
CONTINGENCIES								
REV 01/24	TOTAL	\$39,000.00		\$1,455.92	1,041.69		\$2,497.61	\$36,502.39
ROAD FUND TRANSFER	TOTAL	\$0.00		\$40,000.00	26,000.00			
GRAND TOTAL		\$1,906,790.00	\$193,655.19	\$204,844.72	\$206,577.61	\$179,226.19	\$784,303.71	\$1,122,486.29