

		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			\$4,713.40	\$3,286.60	
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			\$8,370.00	\$6,630.00	
DEFERRED COMPENSATION			\$2,073.47	\$2,698.97					
SUPPLIES		\$1,500.00	\$215.69	\$182.78			\$398.47	\$1,101.53	
CONTRACTED SERVICES		\$35,000.00	\$6,603.36	\$8,397.66			\$15,001.02	\$19,998.98	
CONFERENCES		\$700.00					\$0.00	\$700.00	
PUBLISHING		\$2,500.00	\$930.00	\$70.00			\$1,000.00	\$1,500.00	
COMMUNICATIONS		\$1,300.00	\$1,975.39				\$1,975.39	(\$675.39)	
ASSOCIATION DUES		\$2,500.00	\$2,887.66	\$100.00			\$2,987.66	(\$487.66)	
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>\$0.00</b>	<b>\$0.00</b>	<b>\$37,005.94</b>	<b>\$37,994.06</b>	
<b>SUPERVISOR</b>									
SALARY		\$22,000.00	\$5,499.99	\$5,499.99			\$10,999.98	\$11,000.02	
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>\$0.00</b>	<b>\$0.00</b>	<b>\$10,999.98</b>	<b>\$11,000.02</b>	
<b>ELECTIONS</b>									
WAGES		\$12,000.00					\$0.00	\$12,000.00	
SUPPLIES		\$5,000.00		\$1,429.96			\$1,429.96	\$3,570.04	
PUBLISHING		\$500.00					\$0.00	\$500.00	
MAINTENANCE/REPAIR		\$1,000.00					\$0.00	\$1,000.00	
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>\$0.00</b>	<b>\$0.00</b>	<b>\$1,429.96</b>	<b>\$25,070.04</b>	
<b>ATTORNEY</b>									
	<b>TOTAL</b>	<b>\$80,000.00</b>	<b>\$15,300.75</b>	<b>\$8,778.20</b>			<b>\$24,078.95</b>	<b>\$55,921.05</b>	
<b>ASSESSOR</b>									
CONTRACTED SERVICE		\$38,000.00	\$9,525.00	\$9,800.00			\$19,325.00	\$18,675.00	
LAND DIVISIONS		\$1,000.00	\$125.00						
SUPPLIES		\$2,000.00	\$2,292.23				\$2,292.23	(\$292.23)	
	<b>TOTAL</b>	<b>\$41,000.00</b>	<b>\$11,942.23</b>	<b>\$9,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,617.23</b>	<b>\$18,382.77</b>	
<b>CLERK</b>									
SALARY		\$22,000.00	\$5,499.99	\$5,499.99			\$10,999.98	\$11,000.02	
DEPUTY		\$4,000.00		\$140.00			\$140.00	\$3,860.00	
MILEAGE		\$500.00					\$0.00	\$500.00	
SUPPLIES		\$700.00	\$1,114.15	\$48.00			\$1,162.15	(\$462.15)	
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>\$0.00</b>	<b>\$0.00</b>	<b>\$12,302.13</b>	<b>\$14,997.87</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			\$10,999.98	\$11,000.02
DEPUTY		\$4,000.00	\$435.00	\$1,100.00			\$1,535.00	\$2,465.00
MILEAGE		\$1,600.00	\$374.01	434.92			\$808.93	\$791.07
SUPPLIES		\$200.00	\$0.00	\$92.54			\$92.54	\$107.46
CONTRACTED SERVICES		\$6,000.00	\$3,570.56	\$112.09			\$3,682.65	\$2,317.35
	<b>TOTAL</b>	<b>\$33,800.00</b>	<b>\$9,879.56</b>	<b>\$7,239.54</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$17,119.10</b>	<b>\$16,680.90</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				\$158.30	\$341.70
TELEPHONE		\$12,000.00	\$1,247.39	\$1,071.49			\$2,318.88	\$9,681.12
UTILITIES-HALL		\$2,400.00	\$692.17	\$1,754.98			\$2,447.15	(\$47.15)
MAINTENANCE/ REPAIRS		\$12,000.00	\$14,042.17	\$1,907.58			\$15,949.75	(\$3,949.75)
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>0.00</b>	<b>\$0.00</b>	<b>\$20,874.08</b>	<b>\$6,025.92</b>
<b>CEMETERY</b>								
CLERICAL		\$2,500.00	\$505.00	\$250.00			\$755.00	\$1,745.00
SUPPLIES		\$100.00	\$34.85	\$8.59			\$43.44	\$56.56
LAWN CARE		\$11,000.00	\$4,800.00	\$5,950.00			\$10,750.00	\$250.00
PLOT BUYBACK		\$0.00					\$0.00	\$0.00
BURIALS		\$6,000.00	\$600.00				\$600.00	\$5,400.00
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			\$6,625.00	\$8,375.00
	<b>TOTAL</b>	<b>\$42,600.00</b>	<b>\$7,716.85</b>	<b>\$12,493.05</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$20,209.90</b>	<b>\$22,390.10</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			\$2,917.00	\$3,583.00
Z.A. WAGES		\$7,000.00	\$1,525.00	\$1,500.00			\$3,025.00	\$3,975.00
MASTER PLAN		\$500.00						
SUPPLIES		\$1,000.00	\$46.75	\$20.66			\$67.41	\$932.59
PUBLISHING		\$3,000.00	\$207.50	\$450.00			\$657.50	\$2,342.50
	<b>TOTAL</b>	<b>\$18,000.00</b>	<b>\$1,819.25</b>	<b>\$4,847.66</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$6,666.91</b>	<b>\$10,833.09</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>\$2,441.20</b>	<b>\$4,158.80</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>\$149,875.39</b>	<b>\$90,124.61</b>
<b>RECREATION</b>								
WAGES		\$5,000.00	\$755.00	\$1,860.00			\$2,615.00	\$2,385.00
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			\$2,491.02	(\$1,491.02)
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			\$5,931.90	\$68.10
COMMUNITY PROMOTION		\$8,000.00	\$3,841.06	\$805.19			\$4,646.25	\$3,353.75
UTILITIES		\$1,500.00	\$406.89	\$154.17			\$561.06	\$938.94
	<b>TOTAL</b>	<b>\$38,500.00</b>	<b>\$10,355.33</b>	<b>\$16,610.45</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$26,965.78</b>	<b>\$11,534.22</b>
<b>INSURANCE &amp; BONDS</b>								
	<b>TOTAL</b>	<b>\$10,000.00</b>					<b>\$0.00</b>	<b>\$10,000.00</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>								
	<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>\$1,455.92</b>	<b>\$69,544.08</b>
<b>ROAD FUND TRANSFER</b>	<b>TOTAL</b>	<b>\$0.00</b>		\$40,000.00				
<b>GRAND TOTAL</b>		<b>\$1,906,790.00</b>	<b>\$193,655.19</b>	<b>\$204,844.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$398,499.91</b>	<b>\$1,508,290.09</b>