		0	COHOCTAH TOV	VNSHIP 23-24 EX	PENDITURES			-1-
ACCOUNT		BUDGET	1ST	2ND	3RD	4TH	TOTAL	BALANCE
TOWNSHIP BOARD								
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 COMPENSATIO	N		\$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
`	TOTAL	\$75,000.00	\$20,486.90	\$21,291.48	\$0.00	\$0.00	\$37,005.94	\$37,994.06
SUPERVISOR								
SALARY		\$22,000.00	\$5,499.99	\$5,499.99			\$10,999.98	\$11,000.02
DEPUTY		\$0.00	ψ5,177.77	φ3,177.77			\$0.00	\$0.00
SUPPLIES		\$0.00					\$0.00	\$0.00
SUPPLIES	TOTAL	\$0.00	\$5,499.99	\$5,499.99	\$0.00	\$0.00	\$0.00 \$10,999.98	\$0.00 \$11,000.02
	TOTAL	\$22,000.00	φ υ,τ <i>γγγγ</i>	φ.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$0.00	\$0.00	\$10,777.70	\$11,000.02
ELECTIONS		*1* 000 00					.	*** ***
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
	TOTAL	\$26,500.00	\$0.00	\$1,429.96	\$0.00	\$0.00	\$1,429.96	\$25,070.04
ATTORNEY								
	TOTAL	\$80,000.00	\$15,300.75	\$8,778.20			\$24,078.95	\$55,921.05
ASSESSOR								
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)
	TOTAL	\$41,000.00	\$11,942.23	\$9,800.00	\$0.00	\$0.00	\$21,617.23	\$18,382.77
CLERK								
SALARY		\$22,000.00	\$5,499.99	\$5,499.99			\$10,999.98	\$11,000.02
DEPUTY		\$4,000.00	40,10000	\$140.00			\$140.00	\$3,860.00
MILEAGE		\$500.00		\$110.00			\$0.00	\$500.00
SUPPLIES		\$700.00	\$1,114.15	\$48.00			\$1,162.15	(\$462.15)
EQUIPMENT REPAIR		\$100.00	ψ1,111.12	φ10.00			\$0.00	\$100.00
	TOTAL	\$27,300.00	\$6,614.14	\$5,687.99	\$0.00	\$0.00	\$12,302.13	\$100.00
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			COHOCTAH TOV	VNSHIP 23-24 EX	PENDITURES			-2-

TREASURER SALARY \$22,000.00 \$5,499.99 DEPUTY \$4,000.00 \$435.00 MILEAGE \$1,600.00 \$374.01 SUPPLIES \$200.00 \$3,570.56 DARD OF REVIEW TOTAL \$33,800.00 \$3,570.56 BOARD OF REVIEW WAGES \$2,200.00 \$240.00 \$240.00 PUBLISHING \$240.00 \$240.00 \$240.00 BUILDING & GROUNDS \$240.00 SUPPLIES \$500.00 \$12,47.39 UTILIFIES-HALL \$2,400.00 \$692.17 \$692.17 MAINTENANCE/ REPAIRS \$12,000.00 \$14,042.17 \$14,042.17 IMPROVEMENTS \$0.00 \$14,042.17 \$17 IMPROVEMENTS \$10.00 \$43.00 \$692.17 MAINTENANCE/ REPAIRS \$12,000.00 \$14,042.17 IMPROVEMENTS \$0.00 \$14,042.17 IMPROVEMENTS \$100.00 \$44.00.00 CLERICAL \$2,500.00 \$34.85	2ND	3RD	4TH	TOTAL	BALANCE
SALARY \$22,000.00 \$5,499.99 DEPUTY \$4,000.00 \$435.00 MILEAGE \$1,600.00 \$374.01 SUPPLIES \$200.00 \$30.00 CONTRACTED SERVICES \$6,000.00 \$33,570.56 TOTAL \$33,800.00 \$9,879.56 BOARD OF REVIEW WAGES \$2,200.00 PUBLISHING \$400.00 \$240.00 BUILDING & GROUNDS \$240.00 SUPPLIES \$500.00 \$158.30 TELEPHONE \$12,000.00 \$1,247.39 UTILITIES-HALL \$240.00 \$692.17 MAINTENANCE/ REPAIRS \$12,000.00 \$14,042.17 IMPROVEMENTS \$0.00 \$14,042.17 IMPROVEMENTS \$0.00 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
DEPUTY \$4,000.00 \$435.00 MILEAGE \$1,600.00 \$374.01 SUPPLIES \$200.00 \$30.00 CONTRACTED SERVICES \$6,000.00 \$35,570.56 BOARD OF REVIEW """"""""""""""""""""""""""""""""""""	\$5,499.99			\$10,999.98	\$11,000.02
MILEAGE \$1,600.00 \$374.01 SUPPLES \$200.00 \$0.00 CONTRACTED SERVICES \$6,000.00 \$3,570.56 TOTAL \$33,800.00 \$9,879.56 BOARD OF REVIEW WAGES \$2,200.00 \$240.00 PUBLISHING \$400.00 \$240.00 BUILDING & GROUNDS \$500.00 \$158.30 SUPPLES \$500.00 \$11,247.39 UTILITIES-HALL \$2,400.00 \$692.17 MAINTENANCE/ REPAIRS \$12,000.00 \$14,042.17 IMPROVEMENTS \$0.00 \$14,042.17 SNOW REMOVAL/HALL \$0.00 \$16,140.03 CEMETERY \$100.00 \$34.85 LAWN CARE \$11,000.00 \$48,000 BURJLAS \$6,000.00 \$600.00 FOUNDATIONS \$5,000.00 \$352.00 CARETAKER \$3,000.00 \$34.85 LAWN CARE \$15,000.00 \$14,425.00 MUROVEMENTS \$15,000.00 \$14,25.00 MUROVEMENTS \$1,404	\$1,100.00			\$1,535.00	\$2,465.00
SUPPLIES \$200.00 \$0.00 CONTRACTED SERVICES \$6,000.00 \$3,570.56 TOTAL \$33,800.00 \$9,879.56 BOARD OF REVIEW	434.92			\$808.93	\$791.07
CONTRACTED SERVICES \$6,000.00 \$3,570.56 TOTAL \$33,800.00 \$9,879.56 BOARD OF REVIEW WAGES \$2,200.00 PUBLISHING \$400.00 \$240.00 BOURD OF REVIEW WAGES \$2,200.00 \$240.00 PUBLISHING \$400.00 \$240.00 BUILDING & GROUNDS SUPPLIES \$500.00 \$158.30 TELEPHONE \$12,000.00 \$1,247.39 UTILITIES-HALL \$2,400.00 \$692.17 MAINTENANCE/ REPAIRS \$12,000.00 \$14,042.17 IMPROVEMENTS \$30.00 \$14,042.17 IMPROVEMENTS \$80.00 \$16,140.03 CEMETERY C C CLERICAL \$2,500.00 \$30.50.00 SUPPLIES \$11,000.00 \$4,800.00 PLOT BUYBACK \$50.00.00 \$33.85 LAWN CARE \$31,000.00 \$34.85 LAWN CARE \$31,000.00 \$34.85	\$92.54			\$92.54	\$107.46
TOTAL \$33,800.00 \$9,879.56 BOARD OF REVIEW WAGES \$2,200.00 \$240.00 PUBLISHING \$400.00 \$240.00 BUILDING & GROUNDS SUPPLIES \$500.00 \$1240.00 BUILDING & GROUNDS SUPPLIES \$500.00 \$1,247.39 UTILITIES-HALL \$2,400.00 \$692.17 MAINTENANCE/ REPAIRS \$12,000.00 \$14,042.17 IMPROVEMENTS \$0.00 \$8000 SNOW REMOVAL/HALL \$0.00 \$16,140.03 CEMETERY CLERICAL \$2,500.00 \$505.00 SUPPLIES \$100.00 \$46,000 BURIALS \$6,000.00 \$600.00 FOUNDATIONS \$5,000.00 \$34.85 LAWN CARE \$11,000.00 \$46,000 FOUNDATIONS \$5,000.00 \$352.00 CARETAKER \$3,000.00 \$1,425.00 MARTAKER \$15,000.00 \$1,425.00	\$112.09			\$3,682.65	\$2,317.35
WAGES \$2,200.00 PUBLISHING \$400.00 \$240.00 BUILDING & GROUNDS \$2500.00 \$240.00 BUILDING & GROUNDS \$500.00 \$158.30 SUPPLIES \$500.00 \$1,247.39 UTILITIES-HALL \$2,400.00 \$692.17 MAINTENANCE/ REPAIRS \$12,000.00 \$14,042.17 IMPROVEMENTS \$0.00 \$14,042.17 IMPROVEMENTS \$0.00 \$16,140.03 CEMETERY \$0.00 \$16,140.03 CELERICAL \$2,500.00 \$16,140.03 CEMETERY \$100.00 \$34.85 LAWN CARE \$11,000.00 \$4,800.00 PLOT BUYBACK \$6,000.00 \$352.00 GARETAKER \$3,000.00 \$352.00 IMPROVEMENTS \$15,000.00 \$37,716.85 CACCOUNT BUDGET 1ST PLANNING/ZONING \$500.00 \$40.00 WAGES \$6,500.00 \$40.00 Z.A. WAGES \$7,000.00 \$1,525.00 MASTER PLAN \$500.00 <t< td=""><td>\$7,239.54</td><td>0.00</td><td>\$0.00</td><td>\$17,119.10</td><td>\$16,680.90</td></t<>	\$7,239.54	0.00	\$0.00	\$17,119.10	\$16,680.90
WAGES \$2,200.00 PUBLISHING \$400.00 \$240.00 BUILDING & GROUNDS \$240.00 SUPPLIES \$500.00 \$1240.00 SUPPLIES \$500.00 \$1247.39 UTILITIES-HALL \$2,400.00 \$692.17 MAINTENANCE/ REPAIRS \$12,000.00 \$14,042.17 IMPROVEMENTS \$0.00 \$16,140.03 CEMETERY \$2,500.00 \$16,140.03 CEMETERY \$2,500.00 \$34.85 LAWN CARE \$11,000.00 \$34.85 LAWN CARE \$11,000.00 \$44.800.00 PLOT BUYBACK \$5,000.00 \$352.00 GARETAKER \$3,000.00 \$352.00 IMPROVEMENTS \$15,000.00 \$352.00 FOUNDATIONS \$5,000.00 \$352.00 CARETAKER \$3,000.00 \$1,425.00 IMPROVEMENTS \$15,000.00 \$1,425.00 IMPROVEMENTS \$15,000.00 \$1,425.00 IMPROVEMENTS \$15,000.00 \$1,425.00 MACES<					
PUBLISHING \$400.00 \$240.00 TOTAL \$2,600.00 \$240.00 BUILDING & GROUNDS \$500.00 \$158.30 SUPPLIES \$500.00 \$1,247.39 UTILITIES-HALL \$2,400.00 \$692.17 MAINTENANCE/ REPAIRS \$12,000.00 \$14,042.17 IMPROVEMENTS \$0.00 \$692.17 SNOW REMOVAL/HALL \$0.00 \$16,140.03 CEMETERY \$12,000.00 \$16,140.03 CLERICAL \$2,500.00 \$505.00 SUPPLIES \$100.00 \$4,800.00 PLOT BUYBACK \$100.00 \$4,800.00 BURIALS \$6,000.00 \$600.00 FOUNDATIONS \$5,000.00 \$352.00 CARETAKER \$3,000.00 \$1,425.00 IMPROVEMENTS \$15,000.00 \$1,425.00 MARTER \$3,000.00 \$1,425.00 MARTER \$3,000.00 \$1,425.00 MARTER \$1,000.00 \$1,425.00 MARTER \$1,000.00 \$1,425.00 MAGES \$6,50	\$270.00			\$270.00	\$1,930.00
TOTAL \$2,600.00 \$240.00 BUILDING & GROUNDS	\$50.00			\$290.00	\$110.00
SUPPLIES \$500.00 \$158.30 TELEPHONE \$12,000.00 \$1,247.39 UTILITIES-HALL \$2,400.00 \$692.17 MAINTENANCE/ REPAIRS \$12,000.00 \$14,042.17 IMPROVEMENTS \$0.00 \$16,140.03 SNOW REMOVAL/HALL \$0.00 \$16,140.03 CEMETERY C C CLERICAL \$2,500.00 \$505.00 SUPPLIES \$100.00 \$4,800.00 PLOT BUYBACK \$11,000.00 \$4,800.00 BURIALS \$6,000.00 \$600.00 FOUNDATIONS \$5,000.00 \$3352.00 CARETAKER \$3,000.00 \$14,25.00 IMPROVEMENTS \$15,000.00 \$1,425.00 MARTIS \$15,000.00 \$1,425.00 MARTAKER \$3,000.00 \$1,425.00 MARTAKER \$15,000.00 \$1,425.00 MARTAKER \$15,000.00 \$1,425.00 MARTAKER \$15,000.00 \$1,425.00 MARTAKER \$15,000.00 \$1,425.00 MARES \$6,5	\$320.00	0.00	\$0.00	\$560.00	\$2,040.00
SUPPLIES \$500.00 \$158.30 TELEPHONE \$12,000.00 \$1,247.39 UTILITIES-HALL \$2,400.00 \$692.17 MAINTENANCE/ REPAIRS \$12,000.00 \$14,042.17 IMPROVEMENTS \$0.00 \$16,140.03 SNOW REMOVAL/HALL \$0.00 \$16,140.03 CEMETERY C C CLERICAL \$2,500.00 \$505.00 SUPPLIES \$100.00 \$4,800.00 PLOT BUYBACK \$11,000.00 \$4,800.00 BURIALS \$6,000.00 \$600.00 FOUNDATIONS \$5,000.00 \$3352.00 CARETAKER \$3,000.00 \$14,25.00 IMPROVEMENTS \$15,000.00 \$1,425.00 MARTIS \$15,000.00 \$1,425.00 MARTAKER \$3,000.00 \$1,425.00 MARTAKER \$15,000.00 \$1,425.00 MARTAKER \$15,000.00 \$1,425.00 MARTAKER \$15,000.00 \$1,425.00 MARTAKER \$15,000.00 \$1,425.00 MARES \$6,5					· · · · · · · · · · · · · · · · · · ·
TELEPHONE \$12,000.00 \$1,247.39 UTILITIES-HALL \$2,400.00 \$692.17 MAINTENANCE/ REPAIRS \$12,000.00 \$14,042.17 IMPROVEMENTS \$0.00 \$14,042.17 SNOW REMOVAL/HALL \$0.00 \$16,140.03 CEMETERY C \$26,900.00 \$16,140.03 CLERICAL \$2,500.00 \$505.00 \$34.85 LAWN CARE \$11,000.00 \$34.85 \$480.00 PLOT BUYBACK \$500.00 \$505.00 \$505.00 BURIALS \$6,000.00 \$600.00 \$600.00 FOUNDATIONS \$5,000.00 \$522.00 \$352.00 CARETAKER \$3,000.00 \$1,425.00 IMPROVEMENTS \$15,000.00 \$1,425.00 MARTAKER \$3,000.00 \$7,716.85 MARCOUNT BUDGET IST PLANNING/ZONING \$1,525.00 \$40.00 XAGES \$7,000.00 \$1,525.00 MASTER PLAN \$500.00 \$46.75 SUPPLIES \$1,000.00 \$46.75				\$158.30	\$341.70
UTILITIES-HALL \$2,400.00 \$692.17 MAINTENANCE/ REPAIRS \$12,000.00 \$14,042.17 IMPROVEMENTS \$0.00 \$0.00 SNOW REMOVAL/HALL \$0.00 \$16,140.03 CEMETERY C \$26,900.00 \$16,140.03 CLERICAL \$2,500.00 \$505.00 \$00 SUPPLIES \$11,000.00 \$34.85 \$4,800.00 PLOT BUYBACK \$11,000.00 \$44,800.00 \$44,800.00 PLOT BUYBACK \$50,000.00 \$600.00 \$600.00 FOUNDATIONS \$5,000.00 \$352.00 \$352.00 CARETAKER \$3,000.00 \$14,25.00 \$1425.00 IMPROVEMENTS \$15,000.00 \$1,425.00 MAGES \$6,500.00 \$1,425.00 IMPROVEMENTS \$15,000.00 \$1,425.00 IMPROVEMENTS \$10,000.00 \$1,425.00 ACCOUNT BUDGET<	\$1,071.49			\$2,318.88	\$9,681.12
MAINTENANCE/ REPAIRS \$12,000.00 \$14,042.17 IMPROVEMENTS \$0.00 \$\$000 \$\$000 \$\$000 \$\$000 \$\$000 \$\$000 \$\$000 \$\$000 \$\$000 \$\$000 \$\$000 \$\$000 \$\$000 \$\$\$000 \$\$\$16,140.03 \$\$\$ \$\$ \$\$\$ \$\$\$ \$\$\$ \$\$\$ \$\$\$ \$\$\$ \$\$ \$\$ \$\$\$ \$\$ \$\$ \$\$ \$\$\$\$ \$\$ \$\$\$\$ <	\$1,754.98			\$2,447.15	(\$47.15)
IMPROVEMENTS \$0.00 SNOW REMOVAL/HALL \$0.00 TOTAL \$26,900.00 \$16,140.03 CEMETERY CLERICAL \$2,500.00 SUPPLIES \$100.00 SUPPLIES \$100.00 LAWN CARE \$11,000.00 PLOT BUYBACK \$0.00 BURIALS \$6,000.00 FOUNDATIONS \$5,000.00 CARETAKER \$3,000.00 IMPROVEMENTS \$15,000.00 IMPROVEMENTS \$15,000.00 STOTAL \$42,600.00 ST,716.85 \$1425.00 MARCOUNT BUDGET MARCOUNT BUDGET VAGES \$6,500.00 ST,000.00 \$1,525.00 MASTER PLAN \$500.00 SUPPLIES \$1,000.00 SUPPLIES \$1,000.00 SUPPLIES \$1,000.00 SUPPLIES \$1,000.00 SUPPLIES \$1,000.00 SUPPLIES \$1,000.00 SUPPLIES \$1,819.25	\$1,907.58			\$15,949.75	(\$3,949.75)
SNOW REMOVAL/HALL \$0.00 TOTAL \$26,900.00 \$16,140.03 CEMETERY CLERICAL \$2,500.00 \$505.00 SUPPLIES \$100.00 \$34.85 LAWN CARE \$11,000.00 \$4,800.00 PLOT BUYBACK \$0.00 \$600.00 BURIALS \$6,000.00 \$600.00 FOUNDATIONS \$5,000.00 \$3352.00 CARETAKER \$3,000.00 \$1425.00 IMPROVEMENTS \$15,000.00 \$1,425.00 MPROVEMENTS \$15,000.00 \$1,425.00 MACCOUNT \$42,600.00 \$7,716.85 MACCOUNT BUDGET 1ST PLANNING/ ZONING \$40.00 X.A. WAGES \$6,500.00 \$40.00 Z.A. WAGES \$7,000.00 \$1,525.00 MASTER PLAN \$500.00 \$46.75 PUBLISHING \$3,000.00 \$207.50 TOTAL \$18,000.00 \$1,819.25 DRAINS AT LARGE S100.00 \$1,819.25	÷ 1,7 0 7 10 0			\$0.00	\$0.00
TOTAL \$26,900.00 \$16,140.03 CEMETERY				\$0.00	\$0.00
CLERICAL \$2,500.00 \$505.00 SUPPLIES \$100.00 \$34.85 LAWN CARE \$11,000.00 \$4,800.00 PLOT BUYBACK \$0.00 \$600.00 BURIALS \$6,000.00 \$600.00 FOUNDATIONS \$5,000.00 \$3352.00 CARETAKER \$3,000.00 \$1,425.00 IMPROVEMENTS \$15,000.00 \$1,425.00 IMPROVEMENTS \$15,000.00 \$1,425.00 IMPROVEMENTS \$15,000.00 \$1,425.00 ACCOUNT BUDGET 1ST PLANNING/ZONING \$6,500.00 \$40.00 Z.A. WAGES \$7,000.00 \$1,525.00 MASTER PLAN \$500.00 \$40.00 SUPPLIES \$1,000.00 \$46.75 PUBLISHING \$3,000.00 \$207.50 DRAINS AT LARGE DRAINS AT LARGE DRAINS AT LARGE	\$4,734.05	0.00	\$0.00	\$20,874.08	\$6,025.92
CLERICAL \$2,500.00 \$505.00 SUPPLIES \$100.00 \$34.85 LAWN CARE \$11,000.00 \$4,800.00 PLOT BUYBACK \$0.00 \$600.00 BURIALS \$6,000.00 \$600.00 FOUNDATIONS \$5,000.00 \$3352.00 CARETAKER \$3,000.00 \$1,425.00 IMPROVEMENTS \$15,000.00 \$1,425.00 IMPROVEMENTS \$100.00 \$1,425.00 IMPROVEMENTS \$15,000.00 \$1,425.00 IMPROVEMENTS \$100.00 \$1,425.00 IMPROVEMENTS \$100.00 \$1,425.00 ACCOUNT BUDGET 1ST PLANNING/ZONING \$40.00 \$1,525.00 WAGES \$7,000.00 \$440.00 Z.A. WAGES \$7,000.00 \$1,525.00 MASTER PLAN \$500.00 \$207.50 SUPPLIES \$3,000.00	· · · · · · · · · · · · · · · · · · ·			,	,
SUPPLIES \$100.00 \$34.85 LAWN CARE \$11,000.00 \$4,800.00 PLOT BUYBACK \$0.00 \$600.00 BURIALS \$6,000.00 \$600.00 FOUNDATIONS \$5,000.00 \$3352.00 CARETAKER \$3,000.00 \$1,425.00 IMPROVEMENTS \$15,000.00 \$1,425.00 MPROVEMENTS \$15,000.00 \$7,716.85 COHOCTAH TOY \$42,600.00 \$7,716.85 COHOCTAH TOY ACCOUNT BUDGET 1ST PLANNING/ ZONING \$1,500.00 \$40.00 XA. WAGES \$6,500.00 \$40.00 SUPPLIES \$1,000.00 \$1,525.00 MASTER PLAN \$500.00 \$40.00 SUPPLIES \$1,000.00 \$46.75 PUBLISHING \$3,000.00 \$207.50 TOTAL \$18,000.00 \$1,819.25 DRAINS AT LARGE IOTAL \$18,000.00	\$250.00			\$755.00	\$1,745.00
LAWN CARE \$11,000.00 \$4,800.00 PLOT BUYBACK \$0.00 \$600.00 BURIALS \$6,000.00 \$600.00 FOUNDATIONS \$5,000.00 \$352.00 CARETAKER \$3,000.00 \$1,425.00 IMPROVEMENTS \$15,000.00 \$1,425.00 IMPROVEMENTS \$15,000.00 \$7,716.85 Improvements \$15,000.00 \$1,425.00 Improvements \$10,000.00 \$1,425.00 Improvements \$10,000.00 \$1,425.00 Improvements \$10,000.00 \$40.00 Improvements \$10,000.00 \$440.00 Improvements \$1,000.00 \$46.75 Improvements \$1,000.00 \$46.75 Improvements \$1,000.00 \$46.75 Improvements \$1,819.25 \$1,000.00 \$1,819.25 Improvements \$1,818,000.00 \$1,819.25	\$8.59			\$43.44	\$56.56
PLOT BUYBACK \$0.00 BURIALS \$6,000.00 FOUNDATIONS \$5,000.00 FOUNDATIONS \$5,000.00 CARETAKER \$3,000.00 IMPROVEMENTS \$15,000.00 TOTAL \$42,600.00 \$7,716.85 COHOCTAH TOY ACCOUNT BUDGET PLANNING/ZONING WAGES \$6,500.00 \$1,525.00 MASTER PLAN \$500.00 SUPPLIES \$1,000.00 SUPPLIES \$1,000.00 SUPPLIES \$1,000.00 SUPPLIES \$1,000.00 SUPPLIES \$1,000.00 MASTER PLAN \$207.50 DRAINS AT LARGE DRAINS AT LARGE	\$5,950.00			\$10,750.00	\$250.00
BURIALS \$6,000.00 \$600.00 FOUNDATIONS \$5,000.00 \$352.00 CARETAKER \$3,000.00 \$1,425.00 IMPROVEMENTS \$15,000.00 \$1,425.00 TOTAL \$42,600.00 \$7,716.85 Improvements COHOCTAH TO ACCOUNT BUDGET 1ST PLANNING/ ZONING COHOCTAH TO WAGES \$6,500.00 \$40.00 Z.A. WAGES \$7,000.00 \$1,525.00 MASTER PLAN \$500.00 \$46.75 PUBLISHING \$3,000.00 \$207.50 TOTAL \$18,000.00 \$1,819.25 DRAINS AT LARGE Improvements \$1,819.25	\$5,550.00			\$0.00	\$0.00
FOUNDATIONS \$5,000.00 \$352.00 CARETAKER \$3,000.00 \$1,425.00 IMPROVEMENTS \$15,000.00 \$1,425.00 TOTAL \$42,600.00 \$7,716.85 Improvements COHOCTAH TO ACCOUNT BUDGET 1ST PLANNING/ZONING S6,500.00 \$40.00 WAGES \$6,500.00 \$1,525.00 MASTER PLAN \$500.00 \$46.75 SUPPLIES \$1,000.00 \$46.75 PUBLISHING \$3,000.00 \$207.50 TOTAL \$18,000.00 \$1,819.25 DRAINS AT LARGE Image: State Sta				\$600.00	\$5,400.00
CARETAKER \$3,000.00 IMPROVEMENTS \$15,000.00 TOTAL \$42,600.00 \$7,716.85 Improvements \$15,000.00 TOTAL \$42,600.00 \$7,716.85 Improvements \$1,425.00 TOTAL \$42,600.00 \$7,716.85 Improvements \$1000 State \$1000 State \$2000 COHOCTAH TO State ACCOUNT BUDGET PLANNING/ZONING State WAGES \$6,500.00 XAGES \$1,525.00 MASTER PLAN \$500.00 SUPPLIES \$1,000.00 SUPPLIES \$1,000.00 SUPPLIES \$1,000.00 SUPPLIES \$1,000.00 SUPPLISHING \$18,000.00 SUPPLISHING \$18,000.00 SUPPLISHING \$18,000.00				\$352.00	\$4,648.00
IMPROVEMENTS \$15,000.00 \$1,425.00 TOTAL \$42,600.00 \$7,716.85 TOTAL \$42,600.00 \$7,716.85 TOTAL \$42,600.00 \$7,716.85 Marcel Component Component Component ACCOUNT BUDGET 1ST PLANNING/ ZONING WAGES \$6,500.00 \$40.00 Z.A. WAGES \$6,500.00 \$440.00 \$1,525.00 MASTER PLAN \$500.00 \$46.75 SUPPLIES \$1,000.00 \$46.75 PUBLISHING \$3,000.00 \$207.50 TOTAL \$18,000.00 \$1,819.25 DRAINS AT LARGE DRAINS AT LARGE DRAINS AT LARGE	\$1,084.46			\$1,084.46	\$1,915.54
TOTAL \$42,600.00 \$7,716.85 Image: Solution of the system of the	\$5,200.00			\$6,625.00	\$8,375.00
ACCOUNT BUDGET 1ST PLANNING/ ZONING WAGES \$6,500.00 \$40.00 Z.A. WAGES \$7,000.00 \$1,525.00 MASTER PLAN \$500.00 SUPPLIES \$1,000.00 \$46.75 PUBLISHING \$3,000.00 \$207.50 DRAINS AT LARGE DRAINS AT LARGE	\$12,493.05	0.00	\$0.00	\$20,209.90	\$22,390.10
ACCOUNT BUDGET 1ST PLANNING/ ZONING WAGES \$6,500.00 \$40.00 Z.A. WAGES \$7,000.00 \$1,525.00 MASTER PLAN \$500.00 SUPPLIES \$1,000.00 \$46.75 PUBLISHING \$3,000.00 \$207.50 TOTAL \$18,000.00 \$1,819.25 DRAINS AT LARGE					
PLANNING/ ZONING WAGES \$6,500.00 \$40.00 Z.A. WAGES \$7,000.00 \$1,525.00 MASTER PLAN \$500.00 \$46.75 SUPPLIES \$1,000.00 \$46.75 PUBLISHING \$3,000.00 \$207.50 TOTAL \$18,000.00 \$1,819.25	WNSHIP 23-24 EX	PENDITURES			-3-
PLANNING/ ZONING WAGES \$6,500.00 \$40.00 Z.A. WAGES \$7,000.00 \$1,525.00 MASTER PLAN \$500.00 \$46.75 SUPPLIES \$1,000.00 \$46.75 PUBLISHING \$3,000.00 \$207.50 TOTAL \$18,000.00 \$1,819.25	2ND	3RD	4TH	TOTAL	BALANCE
WAGES \$6,500.00 \$40.00 Z.A. WAGES \$7,000.00 \$1,525.00 MASTER PLAN \$500.00 \$1,525.00 SUPPLIES \$1,000.00 \$46.75 PUBLISHING \$3,000.00 \$207.50 TOTAL \$18,000.00 \$1,819.25 DRAINS AT LARGE					
Z.A. WAGES \$7,000.00 \$1,525.00 MASTER PLAN \$500.00 SUPPLIES \$1,000.00 \$46.75 PUBLISHING \$3,000.00 \$207.50 TOTAL \$18,000.00 \$1,819.25 DRAINS AT LARGE	\$2,877.00			\$2,917.00	\$3,583.00
MASTER PLAN \$500.00 SUPPLIES \$1,000.00 \$46.75 PUBLISHING \$3,000.00 \$207.50 TOTAL \$18,000.00 \$1,819.25 DRAINS AT LARGE	\$1,500.00			\$3,025.00	\$3,975.00
SUPPLIES \$1,000.00 \$46.75 PUBLISHING \$3,000.00 \$207.50 TOTAL \$18,000.00 \$1,819.25 DRAINS AT LARGE					
PUBLISHING \$3,000.00 \$207.50 TOTAL \$18,000.00 \$1,819.25 DRAINS AT LARGE	\$20.66			\$67.41	\$932.59
TOTAL \$18,000.00 \$1,819.25 DRAINS AT LARGE	\$450.00			\$657.50	\$2,342.50
	\$4,847.66	0.00	\$0.00	\$6,666.91	\$10,833.09
101AL \$37,000.00		0.00		\$0.00	\$37,000.00
STREETLIGHTS					

	TOTAL	\$6,600.00	\$1,253.33	\$1,187.87			\$2,441.20	\$4,158.80
TRASH PICK-UP								
	TOTAL	\$240,000.00	\$86,406.83	\$63,468.56			\$149,875.39	\$90,124.61
RECREATION								
WAGES		\$5,000.00	\$755.00	\$1,860.00			\$2,615.00	\$2,385.00
FOWLER VILLE 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
	TOTAL	\$38,500.00	\$10,355.33	\$16,610.45	0.00	\$0.00	\$26,965.78	\$11,534.22
INSURANCE & BONDS								
	TOTAL	\$10,000.00					\$0.00	\$10,000.00
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								
	TOTAL	\$71,000.00		\$1,455.92			\$1,455.92	\$69,544.08
ROAD FUND TRANSFER	TOTAL	\$0.00		\$40,000.00				
GRAND TOTAL		\$1,906,790.00	\$193,655.19	\$204,844.72	\$0.00	\$0.00	\$398,499.91	\$1,508,290.09