

		COHOCTAH TOWNSHIP 24-25 EXPENDITURES						-1-
ACCOUNT		BUDGET	1ST	2ND	3RD	4TH	TOTAL	BALANCE
TOWNSHIP BOARD								
PAYROLL TAX EXPENSE		\$11,000.00	\$3,265.60	\$4,722.80			\$7,988.40	\$3,011.60
TRUSTEE WAGES		\$9,000.00		\$4,500.00			\$4,500.00	\$4,500.00
SECRETARY WAGES		\$16,000.00	\$3,759.00	\$3,942.75			\$7,701.75	\$8,298.25
SUPPLIES		\$1,500.00	\$55.10	\$41.58			\$96.68	\$1,403.32
CONTRACTED SERVICES		\$40,000.00	\$10,180.52	\$34,410.85			\$44,591.37	(\$4,591.37)
CONFERENCES		\$1,200.00		\$25.00			\$25.00	\$1,175.00
PUBLISHING		\$3,000.00	\$271.88	\$922.46			\$1,194.34	\$1,805.66
COMMUNICATIONS		\$2,500.00	\$1,360.00	\$193.76			\$1,553.76	\$946.24
ASSOCIATION DUES		\$3,500.00	\$2,947.16	\$100.00			\$3,047.16	\$452.84
DEFERRED COMP		\$15,000.00	\$2,427.36	\$1,835.24			\$4,262.60	\$10,737.40
MAINTENANCE		\$4,000.00	\$1,656.25	\$1,450.00			\$3,106.25	\$893.75
EQUIPMENT		\$1,000.00					\$0.00	\$1,000.00
	TOTAL	\$107,700.00	\$25,922.87	\$52,144.44	\$0.00	\$0.00	\$78,067.31	\$29,632.69
SUPERVISOR								
SALARY		\$24,000.00	\$6,000.00	\$6,000.00			\$12,000.00	\$12,000.00
DEPUTY		\$0.00					\$0.00	\$0.00
SUPPLIES		\$0.00					\$0.00	\$0.00
	TOTAL	\$24,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00
ELECTIONS								
WAGES		\$15,000.00		\$4,993.50			\$4,993.50	\$10,006.50
SUPPLIES		\$3,000.00	\$2,833.42	\$434.82			\$3,268.24	(\$268.24)
PUBLISHING		\$500.00		\$59.90			\$59.90	\$440.10
MAINTENANCE/REPAIR		\$1,000.00		\$804.00			\$804.00	\$196.00
EQUIPMENT		\$1,000.00					\$0.00	\$1,000.00
	TOTAL	\$20,500.00	\$2,833.42	\$6,292.22	\$0.00	\$0.00	\$9,125.64	\$11,374.36
ATTORNEY								
	TOTAL	\$80,000.00	\$3,921.00	\$12,965.30			\$16,886.30	\$63,113.70
PUBLIC SAFETY		\$23,000.00					\$0.00	\$23,000.00
ASSESSOR								
SALARY		\$36,000.00	\$9,000.00	\$9,000.00			\$18,000.00	\$18,000.00
CONSULTING FEES		\$3,000.00		\$540.00			\$540.00	\$2,460.00
SUPPLIES		\$4,000.00		\$665.00			\$665.00	\$3,335.00
	TOTAL	\$43,000.00	\$9,000.00	\$10,205.00	\$0.00	\$0.00	\$19,205.00	\$23,795.00
CLERK								
SALARY		\$32,000.00	\$8,000.01	\$8,000.01			\$16,000.02	\$15,999.98
DEPUTY		\$4,000.00	\$168.00	\$1,239.00			\$1,407.00	\$2,593.00
MILEAGE		\$500.00	\$27.47	\$157.12			\$184.59	\$315.41
SUPPLIES		\$700.00		\$74.19			\$74.19	\$625.81
EQUIPMENT REPAIR		\$0.00					\$0.00	\$0.00
	TOTAL	\$37,200.00	\$8,195.48	\$9,470.32	\$0.00	\$0.00	\$17,665.80	\$19,534.20

	TOTAL	\$20,150.00	\$5,356.20	\$10,755.33	0.00	\$0.00	\$16,111.53	\$4,038.47
DRAINS AT LARGE								
	TOTAL	\$35,000.00			0.00		\$0.00	\$35,000.00
STREETLIGHTS								
	TOTAL	\$6,600.00	\$1,449.62	\$1,495.88			\$2,945.50	\$3,654.50
TRASH PICK-UP								
	TOTAL	\$300,000.00	\$75,522.76	\$80,316.88			\$155,839.64	\$144,160.36
RECREATION								
WAGES		\$4,000.00	\$346.50	\$1,901.00			\$2,247.50	\$1,752.50
FOWLerville REC		\$7,000.00	\$1,734.92	\$3,136.16			\$4,871.08	\$2,128.92
PARK MAINTENANCE		\$3,000.00	\$834.21	\$1,000.00			\$1,834.21	\$1,165.79
PARK MOWING		\$12,000.00	\$1,800.00	\$2,700.00			\$4,500.00	\$7,500.00
PARK IMPROVEMENTS		\$16,000.00	\$164.21				\$164.21	\$15,835.79
COMMUNITY PROMOTION		\$8,000.00	\$2,068.53	\$3,338.83			\$5,407.36	\$2,592.64
UTILITIES		\$1,500.00	\$461.91	\$165.36			\$627.27	\$872.73
	TOTAL	\$51,500.00	\$7,410.28	\$12,241.35	0.00	\$0.00	\$19,651.63	\$31,848.37
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								
	TOTAL	\$1,062,553.00					\$0.00	\$1,062,553.00
CONTINGENCIES								
	TOTAL	\$90,000.00	\$83.04	\$1,526.47			\$1,609.51	\$88,390.49
ROAD FUND TRANSFER	TOTAL	\$100,000.00						
GRAND TOTAL		\$2,120,503.00	\$166,304.27	\$224,761.67	\$0.00	\$0.00	\$391,065.94	\$1,729,437.06