

		COHOCTAH TOWNSHIP 25-26 EXPENDITURES						-1-
ACCOUNT		BUDGET	1ST	2ND	3RD	4TH	TOTAL	BALANCE
TOWNSHIP BOARD								
PAYROLL TAX EXPENSE		\$14,000.00	\$3,662.08	\$4,541.85	\$4,066.18	\$2,426.63	\$14,696.74	(\$696.74)
TRUSTEE WAGES		\$10,000.00	\$1,900.00	\$5,130.00	\$2,280.00	\$1,330.00	\$10,640.00	(\$640.00)
SECRETARY WAGES		\$16,000.00	\$4,026.00	\$5,137.00	\$3,701.50	\$2,200.00	\$15,064.50	\$935.50
SUPPLIES		\$1,500.00	\$59.03	\$1,889.05	\$1,337.98	\$675.89	\$3,961.95	(\$2,461.95)
CONTRACTED SERVICES		\$80,000.00	\$22,943.89	\$30,832.25	\$9,101.50	\$5,155.66	\$68,033.30	\$11,966.70
CONFERENCES		\$4,000.00	\$156.90	\$30.00			\$186.90	\$3,813.10
PUBLISHING		\$4,000.00	\$353.54	\$254.70	\$278.66	\$710.98	\$1,597.88	\$2,402.12
COMMUNICATIONS		\$2,500.00		\$561.41			\$561.41	\$1,938.59
ASSOCIATION DUES		\$3,500.00	\$3,044.58	\$100.00	\$20.00	\$110.00	\$3,274.58	\$225.42
DEFERRED COMP		\$16,000.00	\$3,786.63	\$4,823.47	\$4,143.67	\$1,292.64	\$14,046.41	\$1,953.59
MAINTENANCE		\$5,000.00	\$1,525.00	\$450.00	\$1,275.00	\$425.00	\$3,675.00	\$1,325.00
EQUIPMENT		\$1,000.00	\$456.77				\$456.77	\$543.23
	TOTAL	\$157,500.00	\$41,914.42	\$53,749.73	\$26,204.49	\$14,326.80	\$136,195.44	\$21,304.56
SUPERVISOR								
SALARY		\$26,000.00	\$6,500.01	\$6,500.01	\$6,500.01	\$4,333.34	\$23,833.37	\$2,166.63
DEPUTY		\$0.00					\$0.00	\$0.00
SUPPLIES		\$0.00					\$0.00	\$0.00
	TOTAL	\$26,000.00	\$6,500.01	\$6,500.01	\$6,500.01	\$4,333.34	\$23,833.37	\$2,166.63
ELECTIONS								
WAGES		\$2,000.00		\$725.25			\$725.25	\$1,274.75
SUPPLIES	rev 10-25	\$2,400.00	\$2,628.34	\$657.21			\$3,285.55	(\$885.55)
PUBLISHING		\$300.00		\$72.92			\$72.92	\$227.08
MAINTENANCE/REPAIR		\$1,000.00	\$235.00	\$1,368.00			\$1,603.00	(\$603.00)
	TOTAL	\$5,700.00	\$2,863.34	\$2,823.38	\$0.00	\$0.00	\$5,686.72	\$13.28
ATTORNEY	TOTAL	\$80,000.00	\$6,551.27	\$32,835.40	\$29,989.20	\$2,463.00	\$71,838.87	\$8,161.13
PUBLIC SAFETY	TOTAL	\$26,880.00	\$2,240.00	\$8,960.00	\$6,720.00	\$4,480.00	\$22,400.00	\$4,480.00
ASSESSOR								
SALARY		\$36,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$6,000.00	\$33,000.00	\$3,000.00
CONSULTING FEES		\$1,000.00	\$270.00				\$270.00	\$730.00
SUPPLIES		\$4,000.00					\$0.00	\$4,000.00
	TOTAL	\$41,000.00	\$9,270.00	\$9,000.00	\$9,000.00	\$6,000.00	\$33,270.00	\$7,730.00
CLERK								
SALARY		\$33,000.00	\$8,250.00	\$8,250.00	\$8,250.00	\$5,500.00	\$30,250.00	\$2,750.00
DEPUTY		\$4,000.00		\$341.00	\$1,111.00		\$1,452.00	\$2,548.00
MILEAGE		\$400.00	\$15.40	\$104.30	\$156.80		\$276.50	\$123.50
SUPPLIES		\$700.00	\$10.10	\$392.05	\$122.00	\$78.00	\$602.15	\$97.85
EQUIPMENT REPAIR		\$0.00					\$0.00	\$0.00
	TOTAL	\$38,100.00	\$8,275.50	\$9,087.35	\$9,639.80	\$5,578.00	\$32,580.65	\$5,519.35

PUBLISHING		\$7,000.00	\$186.73	\$150.79	425.41	\$373.46	\$1,136.39	\$5,863.61
MILEAGE		\$700.00	\$322.70	\$381.50	362.60	\$183.45	\$1,250.25	(\$550.25)
SUPPLIES		\$2,000.00	\$16.74	\$451.13	30.40	\$18.82	\$517.09	\$1,482.91
	TOTAL	\$35,700.00	\$6,523.17	\$13,117.92	7,732.41	\$4,577.73	\$31,951.23	\$3,748.77
DRAINS AT LARGE								
	TOTAL	\$21,000.00			0.00	\$22,507.65	\$22,507.65	(\$1,507.65)
STREETLIGHTS								
	TOTAL	\$6,600.00	\$1,333.03	\$1,270.31	1,286.63	\$808.17	\$4,698.14	\$1,901.86
TRASH PICK-UP								
	TOTAL	\$350,000.00	\$103,687.12	\$72,243.49	64,788.76	\$51,896.46	\$292,615.83	\$57,384.17
RECREATION								
WAGES		\$3,000.00	\$495.00	\$1,221.00	253.00		\$1,969.00	\$1,031.00
FOWLerville REC		\$7,000.00	\$2,838.36	\$520.00	5,000.00		\$8,358.36	(\$1,358.36)
PARK MAINTENANCE		\$10,000.00	\$3,048.11	\$938.68	333.07		\$4,319.86	\$5,680.14
PARK MOWING		\$8,000.00	\$1,350.00	\$2,475.00	1,800.00		\$5,625.00	\$2,375.00
PARK IMPROVEMENTS		\$20,000.00	\$11,066.66				\$11,066.66	\$8,933.34
COMMUNITY PROMOTION		\$6,000.00	\$2,807.97	\$2,233.35			\$5,041.32	\$958.68
UTILITIES		\$1,500.00	\$292.09	\$172.03	133.96	\$216.67	\$814.75	\$685.25
	TOTAL	\$55,500.00	\$21,898.19	\$7,560.06	7,520.03	\$216.67	\$37,194.95	\$18,305.05
INSURANCE & BONDS								
	TOTAL	\$12,000.00			12,194.00	\$1,271.00	\$13,465.00	(\$1,465.00)
TRUST AND AGENCY								
DELINQUENT TAX		\$10,000.00						
TRAILER BONDS		\$6,000.00						
	TOTAL	\$16,000.00						
UNALLOCATED								
rev 05/25, 10/25	TOTAL	\$782,190.00					\$0.00	\$782,190.00
CONTINGENCIES								
rev 05/25, 10/25	TOTAL	\$83,600.00		\$65,069.22	809.44		\$65,878.66	\$17,721.34
ROAD FUND TRANSFER	TOTAL	\$90,000.00						
rev 05/25								
GRAND TOTAL		\$1,982,470.00	\$234,639.11	\$350,904.22	\$209,647.93	\$128,097.20	\$923,288.46	\$1,059,181.54