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Accrual Basis

Hayes Township - Otsego County

Annual Budget

April 2005 through March 2006

Apr '05 - Mar 06

Ordinary Income/Expense

Income

101403 (Current Property Tax)	80,000.00
101407 (Delinquent Real Prop Tax)	8,500.00
101423 (Other Prop Taxes - Swamp)	6,700.00
101447 (Administration Fee)	25,000.00
101574 (State Revenue Sharing)	
575 (Sales Tax)	135,000.00

Total 101574 (State Revenue Sharing) 135,000.00

101664 (Interest & Dividends)	7,000.00
101668 (Rents & Royalties)	500.00
101687 (Reimburse & Rebates Misc)	100.00
101689 (Reimburse-Summer Tax Coll)	10,500.00
101690 (Metro Act Funds)	5,000.00
101900 (Funds From Investments)	141,806.00
232642 (Cemetery Lot Sales)	500.00
232664 (Cemetery Interest)	10.00

Total Income 420,616.00

Expense

101101 (TOWN BOARD ACTIVITIES)

302 (Education & Seminars)	2,000.00
450 (Road Building & Repair)	200,000.00
450.01 (Misc Road Expense)	100.00
528 (Refuse Cleanup/Recycle)	6,500.00
702 (Trustees & Other Wages)	8,160.00
715 (FICA & MCARE Employer)	1,000.00
727 (Postage (Meter Postage))	6,000.00
741 (Computer Support(BS&A etc)	1,800.00
741.01 (Computer Mapping upgrade)	1,100.00
775 (Repairs & Maint Supply)	200.00
800 (Professional Misc Fees)	200.00
801 (Audit Fee/Close Books)	2,500.00
802 (Misc Legal Fee - MTA)	200.00
802.01 (Tribunal Professional Fee)	500.00
803 (Data Processing)	2,300.00
804 (Bank Fees)	40.00
805 (Computer Software Expense)	500.00
806 (Computer Hardware)	1,000.00
811 (Association Dues)	2,500.00
865 (Per Diem)	150.00
900 (Public Notices)	500.00
901 (Newsletter Expense)	200.00
910 (Insurance/Bonds)	6,500.00
911 (Pension)	13,500.00
950 (Miscellaneous)	200.00
980 (Office Equipment)	200.00

Total 101101 (TOWN BOARD ACTIVITIES) 257,850.00

101171 (SUPERVISOR)

702 (Salaries & Wages)	15,960.00
702.01 (Deputy Supervisor)	200.00
725 (Office in home)	360.00
851 (Telephone-Toll -Cellular)	340.00

Total 101171 (SUPERVISOR) 16,860.00

101191 (ELECTIONS)

302 (Training & Seminars)	100.00
702 (Salaries & Wages)	800.00
980 (Voting Equipment)	200.00

Total 101191 (ELECTIONS) 1,100.00