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Accrual Basis

# Hayes Township - Otsego County

## \*\*Annual Budget\*\*

April 2005 through March 2006

	<u>Apr '05 - Mar 06</u>
<b>101209 (ASSESSOR)</b>	
702 (Salary & Wages)	38,496.00
702.02 (Tax Assessing Clerk)	500.00
726 (Supplies)	300.00
851 (Telephone -toll calls)	50.00
862 (Assessor Mileage)	400.00
950 (Miscellaneous)	200.00
<b>Total 101209 (ASSESSOR)</b>	<u>39,946.00</u>
<b>101215 (CLERK)</b>	
702 (Salaries & Wages)	19,500.00
702.01 (Deputy Clerk Wages)	200.00
702.02 (Recording/transcribing Clerk)	200.00
725 (Office in Home)	360.00
726 (Supplies)	350.00
851 (Telephone-Toll Calls)	40.00
950 (Miscellaneous)	100.00
<b>Total 101215 (CLERK)</b>	<u>20,750.00</u>
<b>101247 (BOARD OF REVIEW)</b>	
302 ((Training & Seminars))	200.00
702 (Salaries & Wages)	900.00
<b>Total 101247 (BOARD OF REVIEW)</b>	<u>1,100.00</u>
<b>101253 (TREASURER)</b>	
702 (Salaries & Wages)	19,500.00
702.01 (Deputy Treasurer Wages)	200.00
702.02 (Tax Collection Clerk)	2,000.00
702.03 (Summer Tax Collection Wages)	5,400.00
725 (Office in Home)	360.00
726 (Supplies)	1,200.00
851 (Telephone-Toll Calls)	100.00
950 (Miscellaneous)	100.00
<b>Total 101253 (TREASURER)</b>	<u>28,860.00</u>
<b>101265 (TOWNHALL)</b>	
702 (Wages & Salaries)	200.00
726 (Supplies)	200.00
775 (Repairs & Maint Supply)	1,000.00
775.01 (Lawn Care)	1,000.00
775.02 (Snow Removal)	400.00
921 (Electricity)	600.00
921.01 (Mercury Light)	100.00
921.02 (Street Lights)	900.00
922 (Heating Fuel)	1,000.00
970 (Capital Outlay)	1,000.00
<b>Total 101265 (TOWNHALL)</b>	<u>6,400.00</u>
<b>101276 (CEMETERY)</b>	
726 (Supplies)	50.00
775 (Repairs & Maint Supply)	500.00
775.01 (Lawn Care)	2,000.00
950 (Miscellaneous)	100.00
970 (Capital Outlay)	1,500.00
<b>Total 101276 (CEMETERY)</b>	<u>4,150.00</u>
101336 (FIRE DEPT-OTSEGO LAKE TWP)	3,600.00
101340 (FIRE DEPT - GAYLORD)	40,000.00
<b>Total Expense</b>	<u>420,616.00</u>
<b>Net Ordinary Income</b>	<u>0.00</u>
<b>Net Income</b>	<u>0.00</u>