

	TTL 05	Bud2006	Act2006	Prop2007
General Government	129382	145901	149210	139778
Public Safety	95552	101000	86345	92500
Highway Public Works	508257	466588	466077	439007
Sanitation Public Works	31070	37082	32977	37976
Health-Human Services	0	100	0	0
Cul-Rec-Education	19778	20339	20341	22280
Conservation-Development	12019	11200	11558	10200
Debt Service	95881	156834	136034	163287
Total Expenditures	891939	939044	902542	905028
Inter-Govt Revenues	315811	290551	265935	267039
Licenses & Permits	9729	8750	9021	8500
Public Charges	15730	39075	16696	15135
Miscellaneous Revenues	114094	41660	49559	51610
Other Sources	100000	20800	0	20800
Total Revenues	555364	400836	341211	363084
Total Expenditures				905028
Less Revenues				-363084
Less Surplus Applied				-127865
Amount Required for LEVY				414079
	Year	Levy	Mill Ratge	Assd. Value
	2003	376326	1.4345	262326100
	2004	398000	1.4871	267618800
	2005	418045	1.534	272567800
	2006	414079	1.004	412392280

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Accrual Basis

Town of Conover
Profit & Loss Budget vs. Actual
 January through September 2007

		Budget	Jan - Sep 07	Oct - Dec	Est -07	Over/Und	Prop 2008
43000 · INTERGOVERNMENTAL REVENUE							
	43410 · State Shared Revenues	34294	5139	29,155	34,294	0	34,294
	43420 · Fire Insurance Dues Refund	8273	0	7,624	7,624	-649	7,800
	43431 · Computer Aid		40		40	40	0
	43529 · Ambulance Aid - Subsidy		32464		32,464	32,464	25,000
	43531 · General Transportation Aids	168865	129094	39,771	168,865	0	177,292
	43545 · State Recycling Grant	8800	8847	0	8,847	47	8,800
	43620 · State Forest Crop - Pilt	985	0	0	0	-985	0
	43630 · Pilt On Forest Lands		255	0	255	255	255
	43640 · Severance/Yield/Withdrawal		231	0	231	231	231
	43650 · Forest Cropland Aids	8030	7877	0	7,877	-153	7,877
	43660 · Pilt-State Conservation Land		722	0	722	722	722
	43710 · Cty Pmt - Culverts	14548	10688	8,000	18,688	4,140	0
	43711 · Plum Lake Road Maint	500	0	500	500	0	500
	43781 · County Timber Sales	20000	35990	0	35,990	15,990	30,000
	43782 · Natl Forest Income From Cty	744	1028	0	1,028	284	1,028
Total 43000 · INTERGOVERNMENTAL REVENUE		265039	232375	85,050	317,425	52,386	293,799
44000 · LICENSES AND PERMITS					0	0	
	44100 · Liquor License	4000	4219	0	4,219	219	4,219
	44300 · Permit, Driveways, Inspection	400	250	50	300	-100	300
	44401 · Seasonal Wgt Permit	100	280	0	280	180	200
	44402 · Zoning Permits (\$40)	2800	3065	220	3,285	485	3,000
	44900 · Other Permits - Mobile Home		65	0	65	65	0
Total 44000 · LICENSES AND PERMITS		7300	7879	270	8,149	849	7,719
45000 · FINES, FORFEITS & PENALTIES					0	0	
	45100 · Law And Ordinance Violation	0	0	0	0	0	0
Total 45000 · FINES, FORFEITS & PENALTIES		0	0	0	0	0	0
46000 · PUBLIC CHARGES					0	0	
	46100 · Gen Govt Chg-License Pub Fees	60	60	0	60	0	60
	46110 · Gen Govt Chg - Sale Of Copies	75	137	23	160	85	0
	46220 · Fire Protection Fees	2000	1497	0	1,497	-503	1,000
	46430 · Punch Cards	14000	11486	1,800	13,286	-714	13,000
	46540 · Cemetery Maint	1000	0	1,000	1,000	0	1,000

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Town of Conover
Profit & Loss Budget vs. Actual
 January through September 2007

	Budget	Jan - Sep 07	Oct - Dec	Est -07	Over/Und	Prop 2008	
46720 · Park Rentals	500	385	0	385	-115	385	
46743 · Conover Center Rental	450	225	75	300	-150	300	
Total 46000 · PUBLIC CHARGES	18085	13790	2,898	16,688	-1,397	15,745	
48000 · MISCELLANEOUS REVENUE				0	0		
48110 · Interest Income	2300	1374	900	2,274	-26	2,000	
48111 · LGIF Interest - Restricted		0	0	0	0	0	
48201 · Post Office Lease	31860	23895	7,965	31,860	0	31,860	
48309 · Property Sales (Fire Signs)	500	230	0	230	-270	0	
48420 · Ins Recov-Law Enf Equip		2316	0	2,316	2,316	0	
48440 · Ins Recov-Other Equip		710	0	710	710	0	
48500 · Donations/Contrib From Privat	4000	0	4,000	4,000	0	4,000	
48900 · Other Income/Misc Revenues	10000	5605	16,304	21,909	11,909	5,000	Pludeman Logging 16,304
48901 · Tax Overpayments		8	0	8	8	0	
48905 · Post Office Heating Allocation	1200	632	300	932	-268	1,000	
48906 · Post Office Electric Metering	1300	910	400	1,310	10	1,300	
Total 48000 · MISCELLANEOUS REVENUE	51160	35680	29,869	65,549	14,389	45,160	
49000 · TRANSFERS FROM OTHER FUNDS				0	0		
49100 · Proceeds From Debt	20800	0	0	0	-20,800	20,800	
49101 · Long-Term Loan 2 - Highway		190000	209,152	399,152	399,152		
49200 · Transfers/Other Funds		186	0	186	186	0	
Total 49000 · TRANSFERS FROM OTHER FUNDS	20800	190186	209,152	399,338	378,538	20,800	
Sub-Ttl Revenues	363084					383,223	
Conover Tax Levy	414079			414,079		429,900	
Other - Surplus Applied	127865			127,865		73,165	
Gran Total Income	905028					886,288	
Expense				0			
51000 · GENERAL GOVERNMENT EXPENSE				0			
51100 · BOARD				0			
5110001 · Board Wages	13576	10128	3,448	13,576	0	14,875	
5110008 · Board FICA	1039	1039	199	1,238	199	1,138	
5110025 · Board Mileage	1200	1299	0	1,299	99	0	Incl in Bd Wages
5110026 · Board Postage And Copying	500	193	150	343	-157	500	
5110028 · Board Pubs/Subs/Dues	500	489	0	489	-11	500	

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Accrual Basis

Town of Conover
Profit & Loss Budget vs. Actual
 January through September 2007

		Budget	Jan - Sep 07	Oct - Dec	Est -07	Over/Und	Prop 2008
Total 51100 · BOARD		16815	13148	3,797	16,945	130	17,013
51300 · LEGAL					0	0	
	5130011 · Legal Contracted Services	500	0	0	0	-500	500
	51300 · LEGAL - Other		0	0	0	0	0
Total 51300 · LEGAL		500	0	0	0	-500	500
51420 · CLERK							
	5142001 · Clerk Wages	17194	12827	4,367	17,194	0	17,467
	5142008 · Clerk FICA	1315	1315	396	1,711	396	1,336
	5142010 · Clerk Workshops	1000	116	200	316	-684	500
	5142020 · Clerk Supply	7000	1656		1,656	-5,344	7,000
	5142021 · Clerk Office Equip Maint		223		223	223	
	5142025 · Clerk Mileage		120		120	120	
	5142026 · Clerk Postage & Copying		873		873	873	
	5142028 · Clerk Pubs/Subs/Dues		83		83	83	
	5142051 · Clerk Copier Lease	700	466	250	716	16	700
	5142081 · Clerk Public Officials Bond		180		180	180	
	5142099 · Clerk - Other - Telephone		655		655	655	
	51420 · CLERK - Other		0	3,482	3,482	3,482	
Total 51420 · CLERK		27209	18514	8,695	27,209	0	27,003
51440 · ELECTION					0	0	
	5144001 · Election Wages		839	0	839	839	
	5144020 · Election Supplies		38	50	88	88	
	5144099 · Election - Other		1815	0	1,815	1,815	
	51440 · ELECTION - Other	4000	0	1,258	1,258	-2,742	1,500
Total 51440 · ELECTION		4000	2692	1,308	4,000	0	1,500
51520 · TREASURER					0	0	
	5152011 · Treasurer Audit & Accting	4500	4796	0	4,796	296	5,000
Total 51520 · TREASURER		4500	4796	0	4,796	296	5,000
51530 · ASSESSOR					0	0	
	5153011 · Assessor Contract	9900	7425	2,475	9,900	0	9,900
	5153020 · Assessor Expenses	800	269	200	469	-331	400
	5153090 · Assessor Revaluation	22868	27623	0	27,623	4,755	0
	5153091 · Assessor Board Of Review	700	744	0	744	44	700

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Town of Conover
Profit & Loss Budget vs. Actual
 January through September 2007

			Budget	Jan - Sep 07	Oct - Dec	Est -07	Over/Und	Prop 2008	
Total 51530 - ASSESSOR			34268	36060	2,675	38,735	4,467	11,000	
51600 - TOWN HALL						0	0		
		5160001 - Town Hall Wages	1890	1410	480	1,890	0	1,890	
		5160008 - Town Hall FICA	138	108	37	145	7	145	
		5160020 - Town Hall Supplies	0	638	0	638	638	0	0
		5160021 - Town Hall Repairs	0	1031	0	1,031	1,031	0	
		5160022 - Town Hall Utilities	16000	7140	4,513	11,653	-4,347	16,000	
		5160099 - Town Hall - Other		1339	0	1,339	1,339	0	
Total 51600 - TOWN HALL			18028	11665	5,030	16,695	-1,333	18,035	
51900 - OTHER GENERAL GOVERNMENT						0	0	0	
		51910 - Illegal Taxes Refunded		1622	0	1,622	1,622	0	
		51932 - Highway Insurance		3306	0	3,306	3,306	0	
		5193807 - Worker's Comp Insurance	6400	0	7,263	7,263	863	7,500	
		5193881 - General Liability Insurance	17000	562	19,418	19,980	2,980	22,000	
		51980 - Directory Update	250	0	0	0	-250	0	
Total 51900 - OTHER GENERAL GOVERNMENT			23650	5490	26,681	32,171	8,521	29,500	
52000 - PUBLIC SAFETY EXPENSES						0	0		
52200 - FIRE PROTECTION						0	0		
		5220001 - Fire Prot Wages	2400	1800	600	2,400	0	2,400	
		5220003 - Fire Prot Retirement	15000	12076	871	12,947	-2,053	15,000	
		5220008 - Fire Prot FICA	184	184	336	520	336	3,200	x 2 SS/MedCr
		5220010 - Fire Prot Training/Misc/Shots		255	600	855	855	1,500	
		5220011 - Fire Inspector	1500	750	750	1,500	0	1,500	
		5220020 - Fire Prot Supplies		5593	1,000	6,593	6,593	6,000	
		5220021 - Fire Prot Maint	4000	1407	1,250	2,657	-1,343	6,000	
		5220022 - Fire Prot Utilities	9000	4905	1,500	6,405	-2,595	5,000	
		5220028 - Fire Prot Secretary Wages	1000	833	167	1,000	0	1,084	
		5220032 - Fire Prot Gas/Oil/Grease	10000	4089	911	5,000	-5,000	5,000	
		5220092 - Fire Prot Page Calls	15000	0	15,000	15,000	0	20,000	
		5220099 - Fire Prot Other - Dues	500	675	0	675	175	675	
Total 52200 - FIRE PROTECTION			58584	32566	22,985	55,551	-3,033	67,359	
52300 - AMBULANCE						0	0		
		5230001 - Ambulance Operating Expense	7000	5369	1,800	7,169	169	7,000	
		5230003 - Ambulance Rewards Pgm	5000	3140	1,460	4,600	-400	6,000	

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Town of Conover
Profit & Loss Budget vs. Actual
 January through September 2007

			Budget	Jan - Sep 07	Oct - Dec	Est -07	Over/Und	Prop 2008	
		5230008 - Ambulance FICA	0	399	798	1,197	1,197	918	x2 SS/MedCr
Total 52300 - AMBULANCE			12000	8908	4,058	12,966	966	13,918	
		53000 - PUBLIC WORKS EXPENSE				0	0		
		53311 - HIGHWAY MAINTENANCE				0	0		
		5331101 - Highway Maint Wages	110232	73495	28,505	102,000	-8,232	110,000	
		5331102 - Highway Overtime Wages		1760	0	1,760	1,760	0	
		5331103 - Highway Retirement	14040	10447	3,593	14,040	0	14,040	
		5331104 - Highway Health Insurance	54036	42660	11,376	54,036	0	63,720	
		5331108 - Highway FICA	8387	5757	2,181	7,938	-449	8,415	
		5331120 - Garage Supplies & Utilities	10000	7849	2,000	9,849	-151	12,000	
		5331121 - Highway Equipment Repairs		16381	0	16,381	16,381	5,000	
		5331125 - Highway Mileage		48	0	48	48	0	
		5331127 - Garage Phone		683	100	783	783	0	
		5331131 - Culverts	6000	14236	0	14,236	8,236	6,000	5000 Rummels Rd
		5331132 - Gas/Oil/Grease	22000	15386	6,650	22,036	36	26,000	
		5331133 - Salt, Sand & Snow Removal	2000	0	0	0	-2,000	2,000	
		5331135 - Road Signs	500	1023	300	1,323	823	500	
		5331136 - Highway Gravel	35199	33006	0	33,006	-2,193	40,000	
		5331142 - Road Repairs	10000	7354	0	7,354	-2,646	10,000	
		5331150 - Machine, Tool & Equip Rent	18000	2567	3,000	5,567	-12,433	12,000	
		5331199 - Highway Maint - Other	0	0	0	0	0	0	
		53311 - HIGHWAY MAINTENANCE - Other	0	0	0	0	0	0	
Total 53311 - HIGHWAY MAINTENANCE			290394	232650	57,705	290,355	-39	309,675	
		53420 - Street Lighting	4500	3739	1,125	4,864	364	6,000	
Total Street Lighting			4500	3739	1,125	4,864	364	6,000	
		53620 - REFUSE & GARBAGE COLL				0	0		
		5362001 - Garb Coll Wages	15180	11611	3,569	15,180	0	15,180	
		5362003 - Garb Coll Retirement	996	747	249	996	0	996	
		5362008 - Garb Coll FICA	1237	888	349	1,237	0	1,237	
Total 53620 - REFUSE & GARBAGE COLL			17413	13247	6,417	19,664	2,251	17,413	
		53631 - SOLID WASTE DISP				0	0		
		5363111 - Waste Disp Contract	18000	13590	4,410	18,000	0	18,000	
Total 53631 - SOLID WASTE DISP			18000	13590	4,410	18,000	0	18,000	

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Town of Conover
Profit & Loss Budget vs. Actual
 January through September 2007

		Budget	Jan - Sep 07	Oct - Dec	Est -07	Over/Und	Prop 2008	
	53635 · RECYCLING				0	0		
	5363520 · Recycling Supplies	0	111	111	222	222		
	5363592 · Recycling Grant Expense	0	236	236	472	472		
	5363599 · Recycling - Other	0	146	146	291	291		
	53635 · RECYCLING - Other	3800	0	2,814	2,814	-986	3,800	
	Total 53635 · RECYCLING	3800	493	3,307	3,800	0	3,800	
	54000 · HEALTH & HUMAN SERVICES				0	0	0	
	5491099 · Cemetery - Other		377	0	377	377	0	
	Total 54000 · HEALTH & HUMAN SERVICES		377	0	377	377	0	
	55000 · CULTURE, REC & ED EXPENSE				0	0		
	55110 · Library Expense	16780	16780	0	16,780	0	17,528	
	5520021 · Parks Expense - Mowing	4500	2239	1,200	3,439	-1,061	4,500	
	Total 55000 · CULTURE, REC & ED EXPENSE	21280	19019	1,200	20,219	-1,061	22,028	
	56000 · CONSERVATION & DEV EXPENSE				0	0		
	5670090 · Chamber Of Commerce	7740	6274	1,466	7,740	0	7,740	
	5670092 · Tourist Info Center	1260	1003	257	1,260	0	1,260	
	5690091-Zoning FICA		198	198	396		92	
	5690090 · Zoning Administrator	1200	1200	99	1,299	99	1,200	
	Total 56000 · CONSERVATION & DEV EXPENSE	10200	8675	2,020	10,695	495	10,292	
	57000 · CAPITAL OUTLAY				0	0		
	57140 · Conover Center Outlay	500	295	0	295	-205	500	
	57190 · Office Equipment Outlay	500	450	50	500	0	500	
	5722060 · FD Equipment Capital Outlay	10000	2863		2,863	-7,138	0	
	5723060 · Ambulance Outlay	2100	0		0	-2,100	0	
	5723099 · Ambulance Sinking Fund	10000	0	10,000	10,000	0	10,000	
	57324 · Highway Equipment Outlay	2500	0		0	-2,500	0	
	57332 · Road Const - Hwy Outlay	150000	193574	209,152	402,726	252,726	111,167	Bal 97274 at LPIF fr Loan
	57333 · Asphalt/Crack/Patch	0	0	0	0	0	0	22,256 in Escrow at State
	57620 · Park Shelter Outlay	1000	0	0	0	-1,000	2,000	
	Total 57000 · CAPITAL OUTLAY	176600	197182	219,202	416,384	239,784	124,167	
	58000 · DEBT SERVICE				0	0		

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Town of Conover
Profit & Loss Budget vs. Actual
 January through September 2007

	Budget	Jan - Sep 07	Oct - Dec	Est -07	Over/Und	Prop 2008
58100 - PRINCIPAL				0	0	
5810070 - Princ On Emergency Debt Svc	20000	0	0	0	-20,000	20,000
5810071 - Princ On Mini-Pumper	29533	13528	16,005	29,533	0	30,343
5810072 - Princ On Sterling 2006	15051	15051	0	15,051	0	15,573
5810073 - Princ On Mini Pumper	0	0	0	0	0	0
5810074 - Princ On Road Impr/Fd Trust	62495	62494	0	62,494	-1	65,589
5810075 - Princ On Komatsu Loader	20639	20639	0	20,639	0	21,357
5810076 - Princ on Sterling Truck 2003	20621	20621	0	20,621	0	21,187
Total 58100 - PRINCIPAL	168339	132334	16,005	148,339	-20,000	174,049
58221 - INTEREST				0	0	
5822170 - Int On Emergency Debt Svc	800	0	0	0	-800	800
5822171 - Int On Mini-Pumper	755	755	0	755	0	383
5822172 - Int On Sterling 2006	2220	2220	0	2,220	0	584
5822173 - Int On Mini Pumper	892	892	0	892	0	453
5822174 - Int On Road Impr/Fd Trust	7687	7687	0	7,687	0	4,592
5822175 - Int On Komatsu Loader	2244	2244	0	2,244	0	1,526
5822176 - Int on Sterling Truck 2003	1150	1150	0	1,150	0	1,698
Total 58221 - INTEREST	15748	14948	0	14,948	-800	10,036
Grand Total Expenditures	905028					886,288

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Town of Conover
Profit & Loss Budget Performance
September 2007

Ordinary Income/Expense	Sep 07	Budget 07	Jan - Sep 07	Balance
Income				
40000 - PROPERTY TAXES				
40001 - PROPERTY TAX COLLECTIONS				
40010 - January Tax Collections	0.00		1,256,956.43	
40030 - Lottery Credit	0.00		34,473.78	
40035 - School Levy Tax Cred/State	0.00		-0.16	
40040 - Dog License Collections	9.00	700.00	133.00	
40045 - Tax Settlement From County	0.00		141,771.88	
40050 - Del & Postponed Pers Prop Taxes	0.00		404.61	
40055 - Int & Penalties on Taxes	0.00		67.73	
Total 40001 - PROPERTY TAX COLLECTIONS	9.00	700.00	1,433,807.27	
50000 - TAX SETTLEMENTS PAID TO OTHERS				
50020 - Lottery Credit Pd To Cty	0.00		-6,870.39	
50022 - Property Tax Paid To Cty	0.00		-496,161.67	
50025 - Dog License Paid To Cty	0.00		-722.00	
50028 - Property Tax Paid To School	0.00		-1,446,948.20	
50029 - Lottery Credit Pd To School	0.00		-20,078.48	
50030 - Property Tax Paid To VTAE	0.00		-273,699.14	
50031 - Lottery Credit Pd To VTAE	0.00		-3,797.97	
50048 - Forest Crop Tax Paid To Cty	0.00		-164.70	
Total 50000 - TAX SETTLEMENTS PAID TO OTHERS	0.00		-2,248,442.55	
Total 40000 - PROPERTY TAXES	9.00	700.00	-814,635.28	
43000 - INTERGOVERNMENTAL REVENUE				
43410 - State Shared Revenues	0.00	34,294.00	5,139.22	29,154.78
43420 - Fire Insurance Dues Refund	0.00	8,273.00	0.00	8,273.00
43431 - Computer Aid	0.00		40.00	-40.00
43529 - Ambulance Aid - Subsidy	3,929.26		32,464.26	-32,464.26
43531 - General Transportation Aids	0.00	168,865.00	129,094.02	39,770.98
43545 - State Recycling Grant	0.00	8,800.00	8,846.83	-46.83
43620 - State Forest Crop - Pilt	0.00	985.00	0.00	985.00
43630 - Pilt On Forest Lands	0.00		254.92	-254.92
43640 - Severance/Yield/Withdrawal	0.00		231.14	-231.14

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Town of Conover
Profit & Loss Budget Performance
September 2007

	<u>Sep 07</u>	<u>Budget 07</u>	<u>Jan - Sep 07</u>	<u>Balance</u>
43650 · Forest Cropland Aids	0.00	8,030.00	7,876.93	153.07
43660 · Pilt-State Conservation Land	0.00		721.79	-721.79
43710 · Cty Pmt - Culverts	4,000.00	14,548.00	10,688.01	3,859.99
43711 · Plum Lake Road Maint	0.00	500.00	0.00	500.00
43781 · County Timber Sales	0.00	20,000.00	35,990.19	-15,990.19
43782 · Natl Forest Income From Cty	0.00	744.00	1,027.87	-283.87
Total 43000 · INTERGOVERNMENTAL REVENUE	<u>7,929.26</u>	<u>265,039.00</u>	<u>232,375.18</u>	<u>32,663.82</u>
44000 · LICENSES AND PERMITS				0.00
44100 · Liquor License	10.00	4,000.00	4,219.00	-219.00
44300 · Permit, Driveways, Inspection	0.00	400.00	250.00	150.00
44401 · Seasonal Wgt Permit	0.00	100.00	280.00	-180.00
44402 · Zoning Permits (\$40)	240.00	2,800.00	3,065.00	-265.00
44900 · Other Permits - Mobile Home	0.00		65.00	-65.00
Total 44000 · LICENSES AND PERMITS	<u>250.00</u>	<u>7,300.00</u>	<u>7,879.00</u>	<u>-579.00</u>
45000 · FINES, FORFEITS & PENALTIES				0.00
45100 · Law And Ordinance Violation	0.00		250.00	-250.00
Total 45000 · FINES, FORFEITS & PENALTIES	<u>0.00</u>		<u>250.00</u>	<u>-250.00</u>
46000 · PUBLIC CHARGES				0.00
46100 · Gen Govt Chg-License Pub Fees	0.00	60.00	60.00	0.00
46110 · Gen Govt Chg - Sale Of Copies	0.00	75.00	136.81	-61.81
46220 · Fire Protection Fees	185.00		1,496.87	-1,496.87
46221 · Fire Sign (Purchases)	92.36	500.00	598.04	-98.04
46430 · Punch Cards	1,624.00	14,000.00	11,486.00	2,514.00
46540 · Cemetery Maint	0.00	1,000.00	0.00	1,000.00
46720 · Park Rentals	40.00	500.00	385.00	115.00
46743 · Conover Center Rental	50.00	450.00	225.00	225.00
Total 46000 · PUBLIC CHARGES	<u>1,991.36</u>	<u>16,585.00</u>	<u>14,387.72</u>	<u>2,197.28</u>
48000 · MISCELLANEOUS REVENUE				0.00
48110 · Interest Income	137.07	2,300.00	1,373.91	926.09
48111 · LGIF Interest - Restricted	360.57		2,848.09	-2,848.09
48201 · Post Office Lease	2,655.00	31,860.00	23,895.00	7,965.00
48309 · Sale Of Other Equip & Prop	0.00		230.00	-230.00

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48420 · Ins Recov-Law Enf Equip	0.00		2,315.56	-2,315.56
48440 · Ins Recov-Other Equip	0.00		710.11	-710.11
48500 · Donations/Contrib From Privat	0.00	4,000.00	0.00	4,000.00
48900 · Other Income/Misc Revenues	302.39	10,000.00	5,605.14	4,394.86
48901 · Tax Overpayments	0.00		8.49	-8.49
48905 · Post Office Heating Allocation	0.00	1,200.00	631.94	568.06
48906 · Post Office Electric Metering	0.00	1,300.00	909.74	390.26
Total 48000 · MISCELLANEOUS REVENUE	<u>3,455.03</u>	<u>50,660.00</u>	<u>38,527.98</u>	<u>12,132.02</u>
49000 · TRANSFERS FROM OTHER FUNDS				0.00
49100 · Proceeds From Debt	0.00	20,800.00	0.00	20,800.00
49101 · Long-Term Loan 2 - Highway	0.00		190,000.00	-190,000.00
49200 · Transfers/Other Funds	0.00		186.41	-186.41
Total 49000 · TRANSFERS FROM OTHER FUNDS	<u>0.00</u>	<u>20,800.00</u>	<u>190,186.41</u>	<u>-169,386.41</u>
Total Income	13,634.65	361,084.00	-331,028.99	692,112.99
Expense				0.00
4000 · Reconciliation Discrepancies	0.00		-908.03	908.03
51000 · GENERAL GOVERNMENT EXPENSE				0.00
51100 · BOARD				0.00
5110001 · Board Wages	1,149.31	13,576.00	10,128.33	3,447.67
5110008 · Board FICA	87.92	1,039.00	774.81	264.19
5110025 · Board Mileage	0.00	1,200.00	300.00	900.00
5110026 · Board Postage And Copying	0.00	500.00	0.00	500.00
5110028 · Board Pubs/Subs/Dues	50.00	500.00	830.56	-330.56
5110099 · Board - Other	0.00		600.00	-600.00
Total 51100 · BOARD	<u>1,287.23</u>	<u>16,815.00</u>	<u>12,633.70</u>	<u>4,181.30</u>
51300 · LEGAL				0.00
5130011 · Legal Contracted Services	0.00	500.00	0.00	500.00
51300 · LEGAL - Other	0.00		0.00	0.00
Total 51300 · LEGAL	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>
51420 · CLERK				0.00
5142001 · Clerk Wages	1,455.54	17,194.00	12,827.40	4,366.60

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5142008 · Clerk FICA	111.34	1,315.00	981.28	333.72
5142010 · Clerk Workshops	0.00	1,000.00	0.00	1,000.00
5142020 · Clerk Supply	47.12		1,656.21	-1,656.21
5142021 · Clerk Office Equip Maint	0.00		673.14	-673.14
5142025 · Clerk Mileage	0.00		119.64	-119.64
5142026 · Clerk Postage & Copying	0.00		872.87	-872.87
5142028 · Clerk Pubs/Subs/Dues	0.00		82.94	-82.94
5142051 · Clerk Copier Lease	18.00	700.00	466.00	234.00
5142099 · Clerk - Other - Telephone	76.15		654.50	-654.50
51420 · CLERK - Other	0.00		0.00	0.00
Total 51420 · CLERK	1,708.15	20,209.00	18,333.98	1,875.02
51440 · ELECTION				0.00
5144001 · Election Wages	0.00		838.69	-838.69
5144020 · Election Supplies	0.00		38.49	-38.49
5144099 · Election - Other	0.00		1,814.62	-1,814.62
51440 · ELECTION - Other	0.00	4,000.00	0.00	4,000.00
Total 51440 · ELECTION	0.00	4,000.00	2,691.80	1,308.20
51520 · TREASURER				0.00
5152011 · Treasurer Audit & Accting	0.00	4,500.00	4,795.73	-295.73
Total 51520 · TREASURER	0.00	4,500.00	4,795.73	-295.73
51530 · ASSESSOR				0.00
5153011 · Assessor Contract	825.00	9,900.00	7,425.00	2,475.00
5153020 · Assessor Expenses	53.47	800.00	268.73	531.27
5153090 · Assessor Revaluation	0.00	22,868.00	27,622.66	-4,754.66
5153091 · Assessor Board Of Review	700.00	700.00	743.60	-43.60
Total 51530 · ASSESSOR	1,578.47	34,268.00	36,059.99	-1,791.99
51600 · TOWN HALL				0.00
5160001 · Town Hall Wages	160.00	1,800.00	1,410.00	390.00
5160008 · Town Hall FICA	12.26	138.00	107.86	30.14
5160020 · Town Hall Supplies	20.11	90.00	618.10	-528.10
5160021 · Town Hall Repairs	0.00		1,030.78	-1,030.78
5160022 · Town Hall Utilities	344.06	16,000.00	7,140.10	8,859.90

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5160099 · Town Hall - Other	56.00		1,338.60	-1,338.60
Total 51600 · TOWN HALL	592.43	18,028.00	11,645.44	6,382.56
51900 · OTHER GENERAL GOVERNMENT				0.00
51910 · Illegal Taxes Refunded	0.00		1,621.71	-1,621.71
51932 · Highway Insurance	0.00		3,305.86	-3,305.86
5193807 · Worker's Comp Insurance	0.00	6,400.00	0.00	6,400.00
5193881 · General Liability Insurance	180.00	17,000.00	742.00	16,258.00
51980 · Directory Update	0.00	250.00	0.00	250.00
Total 51900 · OTHER GENERAL GOVERNMENT	180.00	23,650.00	5,669.57	17,980.43
Total 51000 · GENERAL GOVERNMENT EXPENSE	5,346.28	121,970.00	91,830.21	30,139.79
52000 · PUBLIC SAFETY EXPENSES				0.00
52200 · FIRE PROTECTION				0.00
5220001 · Fire Prot Wages	200.00	2,400.00	1,800.00	600.00
5220003 · Fire Prot Retirement	0.00	15,000.00	12,075.70	2,924.30
5220008 · Fire Prot FICA	15.30	184.00	137.70	46.30
5220010 · Fire Prot Training/Misc/Shots	0.00		214.92	-214.92
5220011 · Fire Inspector	0.00	1,500.00	750.00	750.00
5220020 · Fire Prot Supplies	269.74		5,593.20	-5,593.20
5220021 · Fire Prot Maint	79.87	4,000.00	4,025.55	-25.55
5220022 · Fire Prot Utilities	144.08	9,000.00	4,855.50	4,144.50
5220028 · FireProt Dues/Secretary	83.33	1,500.00	1,508.30	-8.30
5220032 · Fire Prot Gas/Oil/Grease	0.00	10,000.00	4,089.07	5,910.93
5220035 · Fire Signs	262.05		826.44	-826.44
5220092 · Fire Prot Page Calls	0.00	15,000.00	280.00	14,720.00
5220099 · Fire Prot - Other	0.00	0.00	251.17	-251.17
52200 · FIRE PROTECTION - Other	49.16		49.16	-49.16
Total 52200 · FIRE PROTECTION	1,103.53	58,584.00	36,456.71	22,127.29
52300 · AMBULANCE				0.00
5230001 · Ambulance Operating Expense	260.09	7,000.00	5,369.48	1,630.52
5230003 · Ambulance Rewards Pgm	0.00	5,000.00	2,810.00	2,190.00
5230099 · Ambulance - Other	0.00	0.00	0.00	0.00
Total 52300 · AMBULANCE	260.09	12,000.00	8,179.48	3,820.52

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Total 52000 · PUBLIC SAFETY EXPENSES	1,363.62	70,584.00	44,636.19	25,947.81
53000 · PUBLIC WORKS EXPENSE				0.00
53311 · HIGHWAY MAINTENANCE				0.00
5331101 · Highway Maint Wages	7,209.56	110,232.00	73,494.57	36,737.43
5331102 · Highway Overtime Wages	654.45		1,760.23	-1,760.23
5331103 · Highway Retirement	967.25	14,040.00	10,446.98	3,593.02
5331104 · Highway Health Insurance	0.00	54,036.00	37,920.00	16,116.00
5331108 · Highway FICA	601.11	8,387.00	5,756.60	2,630.40
5331120 · Garage Supplies & Utilities	384.37	10,000.00	7,834.56	2,165.44
5331121 · Highway Equipment Repairs	621.11		16,380.89	-16,380.89
5331125 · Highway Mileage	0.00		48.00	-48.00
5331127 · Garage Phone	47.75		682.55	-682.55
5331131 · Culverts	10,637.50	6,000.00	14,131.50	-8,131.50
5331132 · Gas/Oil/Grease	2,643.92	22,000.00	15,385.65	6,614.35
5331133 · Salt, Sand & Snow Removal	0.00	2,000.00	0.00	2,000.00
5331135 · Road Signs	0.00	500.00	1,023.35	-523.35
5331136 · Highway Gravel	0.00	35,199.00	33,006.40	2,192.60
5331142 · Road Repairs	0.00	10,000.00	6,604.08	3,395.92
5331150 · Machine, Tool & Equip Rent	0.00	18,000.00	2,566.52	15,433.48
5331199 · Highway Maint - Other	0.00		400.00	-400.00
53311 · HIGHWAY MAINTENANCE - Other	0.00		0.00	0.00
Total 53311 · HIGHWAY MAINTENANCE	23,767.02	290,394.00	227,441.88	62,952.12
53330 · BRIDGES				0.00
5333042 · Bridge Construction	0.00		104.50	-104.50
Total 53330 · BRIDGES	0.00		104.50	-104.50
53420 · Street Lighting	375.04	4,500.00	3,739.39	760.61
53620 · REFUSE & GARBAGE COLL				0.00
5362001 · Garb Coll Wages	1,259.52	15,180.00	11,611.20	3,568.80
5362003 · Garb Coll Retirement	83.00	996.00	747.00	249.00
5362008 · Garb Coll FICA	96.36	1,237.00	888.30	348.70
Total 53620 · REFUSE & GARBAGE COLL	1,438.88	17,413.00	13,246.50	4,166.50

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53631 · SOLID WASTE DISP				0.00
5363111 · Waste Disp Contract	2,490.65	18,000.00	13,589.63	4,410.37
Total 53631 · SOLID WASTE DISP	<u>2,490.65</u>	<u>18,000.00</u>	<u>13,589.63</u>	<u>4,410.37</u>
53635 · RECYCLING				0.00
5363520 · Recycling Supplies	74.69		110.98	-110.98
5363592 · Recycling Grant Expense	0.00		236.16	-236.16
5363599 · Recycling - Other	0.00		145.68	-145.68
53635 · RECYCLING - Other	<u>0.00</u>	<u>3,800.00</u>	<u>0.00</u>	<u>3,800.00</u>
Total 53635 · RECYCLING	<u>74.69</u>	<u>3,800.00</u>	<u>492.82</u>	<u>3,307.18</u>
Total 53000 · PUBLIC WORKS EXPENSE	28,146.28	334,107.00	258,614.72	75,492.28
54000 · HEALTH & HUMAN SERVICES				0.00
5491099 · Cemetery - Other	<u>179.22</u>		<u>376.52</u>	-376.52
Total 54000 · HEALTH & HUMAN SERVICES	<u>179.22</u>		<u>376.52</u>	-376.52
55000 · CULTURE, REC & ED EXPENSE				0.00
55110 · Library Expense	0.00	16,780.00	16,780.00	0.00
5520021 · Parks Expense - Mowing	<u>105.33</u>	<u>4,500.00</u>	<u>2,238.73</u>	<u>2,261.27</u>
Total 55000 · CULTURE, REC & ED EXPENSE	<u>105.33</u>	<u>21,280.00</u>	<u>19,018.73</u>	<u>2,261.27</u>
56000 · CONSERVATION & DEV EXPENSE				0.00
5670090 · Chamber Of Commerce	126.81	9,000.00	6,273.53	2,726.47
5670092 · Tourist Info Center	95.39		1,003.26	-1,003.26
5690090 · Zoning Administrator	<u>0.00</u>	<u>1,200.00</u>	<u>900.00</u>	<u>300.00</u>
Total 56000 · CONSERVATION & DEV EXPENSE	<u>222.20</u>	<u>10,200.00</u>	<u>8,176.79</u>	<u>2,023.21</u>
57000 · CAPITAL OUTLAY				0.00
57140 · Conover Center Outlay	295.00	500.00	295.00	205.00
57190 · Office Equipment Outlay	0.00	500.00	0.00	500.00
5722060 · FD Equipment Capital Outlay	0.00	10,000.00	0.00	10,000.00
5723060 · Ambulance Outlay	0.00	2,100.00	0.00	2,100.00
5723099 · Ambulance Sinking Fund	0.00	10,000.00	0.00	10,000.00
57324 · Highway Equipment Outlay	0.00	2,500.00	0.00	2,500.00

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57332 · Road Const - Hwy Outlay	1,875.00	150,000.00	193,574.42	-43,574.42
57333 · Asphalt/Crack/Patch	0.00	0.00	400.00	-400.00
57620 · Park Shelter Outlay	0.00	1,000.00	0.00	1,000.00
Total 57000 · CAPITAL OUTLAY	<u>2,170.00</u>	<u>176,600.00</u>	<u>194,269.42</u>	-17,669.42
58000 · DEBT SERVICE				0.00
58100 · PRINCIPAL				0.00
5810070 · Princ On Emergency Debt Svc	0.00	20,000.00	0.00	20,000.00
5810071 · Princ On Mini-Pumper	0.00	29,533.00	13,528.43	16,004.57
5810072 · Princ On Sterling 2006	0.00	15,051.00	0.00	15,051.00
5810073 · Princ On Mini Pumper	0.00		16,004.66	-16,004.66
5810074 · Princ On Road Impr/Fd Trust	0.00	62,495.00	62,494.23	0.77
5810075 · Princ On Komatsu Loader	0.00	20,639.00	20,639.15	-0.15
5810076 · Princ on Sterling Truck 2003	0.00	20,621.00	20,621.39	-0.39
Total 58100 · PRINCIPAL	<u>0.00</u>	<u>168,339.00</u>	<u>133,287.86</u>	35,051.14
58221 · INTEREST				0.00
5822170 · Int On Emergency Debt Svc	0.00	800.00	0.00	800.00
5822171 · Int On Mini-Pumper	0.00	755.00	754.27	0.73
5822172 · Int On Sterling 2006	0.00	2,220.00	15,050.72	-12,830.72
5822173 · Int On Mini Pumper	0.00	892.00	892.32	-0.32
5822174 · Int On Road Impr/Fd Trust	0.00	7,687.00	7,686.77	0.23
5822175 · Int On Komatsu Loader	0.00	2,244.00	2,243.69	0.31
5822176 · Int on Sterling Truck 2003	0.00	1,150.00	3,369.88	-2,219.88
Total 58221 · INTEREST	<u>0.00</u>	<u>15,748.00</u>	<u>29,997.65</u>	-14,249.65
Total 58000 · DEBT SERVICE	0.00	184,087.00	163,285.51	20,801.49
59000 · OTHER FINANCING USE				0.00
59001 · Refunded Tax Overpayments	0.00		1,718.10	-1,718.10
Total 59000 · OTHER FINANCING USE	0.00		<u>1,718.10</u>	-1,718.10
90000 · CONTINGENCY	0.00		0.00	0.00
Total Expense	<u>37,532.93</u>	<u>918,828.00</u>	<u>781,018.16</u>	137,809.84
Net Ordinary Income	<u>-23,898.28</u>	<u>-557,744.00</u>	<u>-1,112,047.15</u>	554,303.15

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Net Income	<u>-23,898.28</u>	<u>-557,744.00</u>	<u>-1,112,047.15</u>	554,303.15