

Town of Conover
2011 Conover
Budget Worksheet

	D	E	F	K	L	N	P	Q	R	S
1			Category	Budget 2010	Jan-Sep 10	Oct - Dec	Est 2010	Plus/Min	Prop 2011	COMMENT
28	43410		State Shared Revenues	53596	8039	45,557	53596	0	52055	Set by the State
29	43420		Fire Insurance Dues Refund	8203	8016	0	8016	187	8016	
30	43431		Computer Aid	13	5	0	5	8	5	
31	43529		Ambulance Aid - Subsidy	130000	46069	10,200	56269	73731	110000	Collection of Run Revenue
32	43531		General Transportation Aids	186265	139699	46,566	186265	0	190170	
33	43620		State Forest Crop - Pilt	2204	217	0	217	1987	217	
34	43630		Pilt On Forest Lands	2204	0	0	0	2204	355	
35	43640		Severance/Yield/Withdrawal	2204	23489	0	23489	-21285	1625	
36	43650		Forest Cropland Aids	2204	7750	0	7750	-5546	7750	
37	43660		Pilt-State Conservation Land	2204	0	0	0	2204	3233	
38	43690		Fire Pers Eqpt Fees	2778	0	0	0	2778	2500	
39	43711		Plum Lake Road Maint	500	0	500	500	0	500	Plum Lake Portion of Road
40	43781		County Timber Sales	35410	15833	0	15833	19577	16000	59% of the County Income
41	43782		Natl Forest Income From Cty	0	1090	0	1090	-1090	1090	
42	43790		Cty Recycling Grant	8132	8296	0	8296	-164	8296	
43	Total 43000 · INTERGOVERNMENTAL REVENUE			435917	258504	102,823	361,326	74,591	401,812	
44	44000 · LICENSES AND PERMITS							0		
45	44100		Liquor License	4200	4300	0	4300	-100	4200	
46	44300		DRIVEWAY PERMITS	100	100	0	100	0	300	Permit fees being adjusted
47	44401		Seasonal Wgt Permit	200	0	0	0	200	200	by Resolution effective 2011
48	44402		ZONING PERMITS [\$75]	2500	2390	110	2500	0	2500	but not able to determine the
49	44900		Other Permits - Mobile Home	100	23	0	23	77	100	effect upon revenue for budget
50	Total 44000 · LICENSES AND PERMITS			7100	6813	110	6923	177	7300	
51	45000 · FINES, FORFEITS & PENALTIES							0		
52	45100		Law And Ordinance Violation	250	250	0	250	0	250	
53	Total 45000 · FINES, FORFEITS & PENALTIES			250	250	0	250	0	250	
54	46000 · PUBLIC CHARGES							0		
55	46100		Gen Govt Chg-License Pub Fees	75	64	0	64	11	64	
56	46110		Gen Govt Chg - Sale Of Copies	15	17	0	17	-2	15	
57	46220		Fire Protection Fees	1000	2455	200	2655	-1,655	2000	Billing to persons needing service
58	46221		Fire Sign (Purchases)	500	524	201	725	-225	500	
59	46230		Ambulance Service Charges	0	9059	0	9059	-9,059	9000	Watersmeet Contract
60	46310		Hwy & Street Maint & Constr	0	600	0	600	-600	0	
61	46430		Punch Cards	12000	11297	400	11697	303	12000	
62	46540		Cemetery Maint	900	0	906	906	-6	906	
63	46720		Park Rentals	150	200	0	200	-50	200	
64	46743		Conover Center Rental	175	295	0	295	-120	250	
65	46750		Other Culture & Recreation	10	11803	7,260	19063	-19,053	0	WVIC Landing Grant 2010
66	Total 46000 · PUBLIC CHARGES			14815	36313	8967	45281	-30,466	24935	
67	46810		Revenue from Forest Programs	0	0	0	0	0	0	
68	47000 · INTERGOVERNMENTAL CHGS FOR SVC			0				0		
69	47331		Maint Work For Others	0	0	0	0	0	0	
70	47000 · INTERGOVERNMENTAL CHGS FOR SVC - Ot			0	0	0	0	0	0	0
71	Total 47000 · INTERGOVERNMENTAL CHGS FOR SVC			0	0	0	0	0	0	
72	48000 · MISCELLANEOUS REVENUE							0		
73	48110		Interest Income	1000	0	120	120	880	120	
74	48111		LGIF Interest - Restricted	0	0	0	0	0	0	Rolls over into Acct (Designated)
75	48201		Post Office Lease	10480	9607	1,873	10480	0	10480	Building Loan Paid in 2009
76	48309		Sale Of Other Equip & Prop	0	700	0	700	-700	0	
77	48430		Ins Recov-Hwy Equi	0	826	0	826	-826	0	
78	48440		Ins Recov-Other Equip	0	7621	0	7621	-7,621	0	

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2										
79			48500 · Donations/Contrib From Privat	4000	500	4,000	4500	-500	4000	Camp Ramah donation
80			48900 · Other Income/Misc Revenues	5000	6489	0	6489	-1,489	1100	
81			48901 · Tax Overpayments	0	1280	0	1280	-1,280	0	
82			48905 · Post Office Heating Allocation	1000	584	400	984	16	1000	
83			48906 · Post Office Electric Metering	1500	1153	380	1533	-33	1500	
84			Total 48000 · MISCELLANEOUS REVENUE	22980	28760	6773	34533	-11,553	18200	
85			48307 · Sale of Recycle Materials		0	0	0	0	0	
86			49000 · TRANSFERS FROM OTHER FUNDS							
87			49100 · Proceeds From Debt	20800	0	0	0	20,800	20800	
88			49101 · Long-Term Loan 2 - Highway	300000	300000	0	300000	0	0	State loan for Hwys 2010
89			49200 · Transfers/Other Funds	0	0	0	0	0	0	
90			Total 49000 · TRANSFERS FROM OTHER FUNDS	320800	300000		300000	20,800	20800	
91			Sub Total Revenues	901862					473297	
92			Conover Tax Levy	439400					465367	
93			Other - Surplus Applied	15292					142837	
94			GRAND TOTAL REVENUE	1256554					1081501	
95										
96										
97			General Govt Expense							
98			51100 · BOARD							
99			5110001 · Board Wages	15322	11574	3,748	1532	13790	15322	Declined any increase
100			5110008 · Board FICA	1172	886	286	1172	0	1172	
101			5110026 · Board Postage And Copying	200	104	81	185	15	200	
102			5110028 · Board Pubs/Subs/Dues	900	721	0	721	179	800	
103			Total 51100 · BOARD	17594	13285	4,115	3610	13984	17494	
104			51300 · LEGAL					0		
105			5130011 · Legal Contracted Services	800	40	0	40	760	100	
106			Total 51300 · LEGAL	800	40	0	40	760	100	
107			51420 · CLERK					0		
108			5142001 · Clerk Wages	17991	13624	4,367	17991	0	18711	Doing EMS Payroll Bi-Weekly
109			5142008 · Clerk FICA	1376	1042	334	1376	0	1432	
110			5142020 · Clerk Supply	6000	3777	2,133	5910	90	6000	
111			5142021 · Clerk Office Equip Maint	500	781	0	781	-281	500	
112			5142022 · INTERNET	960	226	380	606	354	800	
113			5142025 · Clerk Mileage	100	50	50	100	0	100	
114			5142026 · Clerk Postage & Copying	1000	606	394	1000	0	1000	
115			5142028 · Clerk Pubs/Subs/Dues	800	146	204	350	450	350	
116			5142051 · Clerk Copier Lease	700	304	301	605	95	500	
117			5142081 · Clerk Public Officials Bond	200	0	200	200	0	200	
118			5142099 · Clerk - Other - Telephone	500	389	111	500	0	500	
119			Total 51420 · CLERK	30127	20946	8474	29419	708	30093	
120			51440 · ELECTION					0		
121			5144001 · Election Wages	1000	1008	0	1008	-8	1200	
122			5144008 · Election FICA	0	0	0	0	0	0	
123			5144010 · Election Inservices	2200	0	680	680	1520	680	
124			5144020 · Election Supplies	300	240	60	300	0	300	
125			5144099 · Election - Other	500	162	0	162	338	150	
126			Total 51440 · ELECTION	4000	1410	740	2150	1850	2330	

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127			51520 · TREASURER					0		
128			5152011 · Treasurer Audit & Accting	5000	5207	65	5272	-272	5207	
129			Total 51520 · TREASURER	5000	5207	65	5272	-272	5207	
130			51530 · ASSESSOR					0		
131			5153011 · Assessor Contract	13800	13600	200	13800	0	13800	
132			5153020 · Assessor Expenses	400	87	0	87	313	100	
133			5153090 · Assessor Revaluation	0	0	0	0	0	83900	PAD Mandate WI 2011
134			5153091 · Assessor Board Of Review	900	900	0	900	0	900	
135			Total 51530 · ASSESSOR	15100	14587	200	14787	313	98700	
136			51600 · TOWN HALL					0		
137			5160001 · Town Hall Wages	1947	1467	480	1947	0	2025	
138			5160008 · Town Hall FICA	149	112	37	149	0	155	
139			5160020 · Town Hall Supplies	3000	2457	543	3000	0	3000	
140			5160021 · Town Hall Repairs	2000	349	1,400	1749	251	2000	
141			5160022 · Town Hall Utilities	9000	6507	2,493	9000	0	9000	
142			5160099 · Town Hall - Other	2000	1307	593	1900	100	1900	
143			Total 51600 · TOWN HALL	18096	12200	5546	17745	351	18080	
144			51900 · OTHER GENERAL GOVERNMENT					0		
145			51910 · Illegal Taxes Refunded	0	0	0	0	0	0	
146			5193806 · Unemployment Insurance	0	0	0	0	0	0	
147			5193807 · Worker's Comp Insurance	8500		5,985	5985	2515	6500	
148			5193881 · General Liability Insurance	25000	2207	14523	16730	8270	18000	
149			Ttl Other General Government	33500				33500	24500	
150			52000 · PUBLIC SAFETY EXPENSES					0		
151			52200 · FIRE PROTECTION					0		
152			5220001 · Fire Prot Wages	2472	1648	824	2472	0	2572	
153			5220003 · Fire Prot Retirement	15000	13624	0	13624	1376	14000	
154			5220008 · Fire Prot FICA	1400	517	1,140	1657	-257	1675	
155			5220010 · Fire Prot Training/Misc/Shots	1500	1014	226	1240	260	1500	
156			5220011 · Fire Inspector	2000	1000	1,000	2000	0	2000	
157			5220020 · Fire Prot Supplies	10000	7019	3,000	10019	-19	10000	
158			5220021 · Fire Prot Maint	6000	5558	500	6058	-58	6000	
159			5220022 · Fire Prot Utilities	11550	3045	1,805	4850	6700	5000	
160			5220023 · 50% WILDBLUE EXPENSE	450	369	123	492	-42	450	Internet shared with EMS
161			5220028 · FireProt Dues/Secretary	1200	900	300	1200	0	1200	
162			5220032 · Fire Prot Gas/Oil/Grease	5000	1761	450	2211	2789	3000	
163			5220035 · Fire Signs	0	473	0	473	-473	0	
164			5220092 · Fire Prot Page Calls	18000	8	21,385	21393	-3393	18000	16.26 per paged call
165			5220099 · Fire Prot - Other	550	3575	0	3575	-3025	550	
166			Total 52200 · FIRE PROTECTION	75122	40512	30753	71264	3858	65947	
167			52300 · AMBULANCE					0		
168			5230001 · Ambulance Operating Expense	6000	24351	1,000	25351	-19351	6000	17,175 ERMH Bill
169			5230002 · WAGES - SALARY	53000	42069	14,022	56091	-3091	53000	
170			5230003 · Ambulance Rewards Pgm	5000	3218	1,074	4292	708	5000	\$10 per paged call
171			5230004 · COMPUTER-MONITOR-PRINTER	1000	559	0	559	441	0	
172			5230005 · TRAINING-SHOTS-SUPPLY	8000	2657	4,003	6660	1340	6000	
173			5230006 · EQPT-RADIOS-UNIFORMS	2000	971	0	971	1029	1000	

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174			5230007 · ABA BILLING & EXPENSE	11000	1604	3,450	5054	5946	8000	
175			5230008 · Ambulance FICA	4437	3461	976	4437	0	4530	
176			5230009 · WILDBLUE TEL CELLPHONE	1500	498	156	654	846	625	Internet shared with CFD
177			5230010 · UTILITIES - HEAT - ELECTRIC	6500	2475	1,800	4275	2225	5000	
178			5230011 · FUEL EXPENSE	1200	1522	510	2032	-832	2000	
179			5230099 · Ambulance - Other	0	801	0	801	-801	1200	EMS Coordinator
180			Total 52300 · AMBULANCE	99637	84185	26991	111177	-11540	92355	
181			53000 · PUBLIC WORKS EXPENSE					0		
182			53311 · HIGHWAY MAINTENANCE					0		
183			5331101 · Highway Maint Wages	115000	86725	26,069	112794	2206	117500	Union Contract +.53/hr
184			5331102 · Highway Overtime Wages	0	1018	0	1018	-1018	0	
185			5331103 · Highway Retirement	18096	11621	6,475	18096	0	18720	
186			5331104 · Highway Health Insurance	61200	45660	15,540	61200	0	61200	
187			5331108 · Highway FICA	8800	6622	2,207	8829	-29	8990	
188			5331120 · Garage Supplies & Utilities	18000	6378	5,000	11378	6622	15000	
189			5331121 · Highway Equipment Repairs	12000	6193	3,000	9193	2807	10000	
190			5331125 · Highway Mileage	0	280	0	280	-280	0	
191			5331127 · Garage Phone	300	288	70	358	-58	375	
192			5331131 · Culverts	6000	459	5,541	6000	0	6000	
193			5331132 · Gas/Oil/Grease	25000	19718	5,070	24788	212	25000	
194			5331133 · Salt, Sand & Snow Removal	2000	407	1,593	2000	0	2000	
195			5331135 · Road Signs	2000	1535	500	2035	-35	1200	
196			5331136 · Highway Gravel	15000	26302	0	26302	-11302	10000	
197			5331142 · Road Repairs	25000	13552	0	13552	11448	14000	
198			5331150 · Machine, Tool & Equip Rent	10000	5662	4,000	9662	338	10000	
199			5331199 · Highway Maint - Other	0	12685	2,877	15562	-15562	0	WEM Storm Dmg
200			Total 53311 · HIGHWAY MAINTENANCE	318396	245103	77942	323047	-4651	299985	
201			53330 · BRIDGES					0		
202			5333043 · Bridge Inspection		0			0		
203			Total 53330 · BRIDGES		0			0		
204			53420 · Street Lighting	6000	4294	275	5725	275	6000	
205			Total Street Lighting	6000	4294	275	5725	275	6000	
206								0		
207			53620 · REFUSE & GARBAGE COLL					0		
208			5362001 · Garb Coll Wages	16650	13933	3,762	17695	-1045	19300	Added time at Brush Facility
209			5362003 · Garb Coll Retirement	996	664	332	996	0	996	
210			5362008 · Garb Coll FICA	1350	1066	288	1354	-4	1553	
211			5362009 · Hwy G Feasibility Study	9259	9259	0	9259	0	0	
212			Total 53620 · REFUSE & GARBAGE COLL	28255	24922	4382	29304	-1049	21849	
213			53631 · SOLID WASTE DISP					0		
214			5363111 · Waste Disp Contract	17000	12722	4,278	17000	0	17000	
215			Total 53631 · SOLID WASTE DISP	17000	12722	4278	17000	0	17000	
216			53635 · RECYCLING					0		
217			5363520 · Recycling Supplies	1500	185	400	585	915	700	
218			5363521 · Recycling Maint	0	490	0	490	-490	0	
219			5363526 · Recycling Postage/Copying	0	18	0	18	-18	25	
220			5363592 · Recycling Grant Expense	500	0	0	0	500	0	

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2										
221			5363599 · Recycling - Other	1500	68	450	518	982	200	Punch Card Printing
222			Total 53635 · RECYCLING	3500	761	850	1611	1889	925	
223			Total 53000 · PUBLIC WORKS EXPENSE							
224			54000 · HEALTH & HUMAN SERVICES					0		
225			54100 · Animal Control Expense	500	1002	0	1002	-502	1500	
226			5491099 · Cemetery - Other	700	568	0	568	132	600	
227			Total 54000 · HEALTH & HUMAN SERVICES	1200	1570	0	1570	-370	2100	
228			55000 · CULTURE, REC & ED EXPENSE					0		
229			55110 · Library Expense	18183	18183	0	18183	0	17736	
230			5520021 · Parks Expense - Mowing	6000	3267	1,003	4270	1730	4000	
231			55300 · Recreation Programs & Events	0	500	0	500	-500	500	Food Pantry
232			55400 · Boat Landing	0	4192	0	4192	-4192	0	
233			Total 55000 · CULTURE, REC & ED EXPENSE	24183	26142	1003	27145	-2962	22236	
234			56000 · CONSERVATION & DEV EXPENSE					0		
235			5670090 · Chamber Of Commerce	7740	7740	0	7740	0	7740	
236			5670092 · Tourist Info Center	1260	1260	0	1260	0	1260	
237			5690090 · Zoning Administrator	1200	900	300	1200	0	1200	
238			5690092 · Board Of Adjustment	0	0	0	0	0	0	
239			5690093 · ZONING FICA	92	69	23	92	0	92	
240			5690095 · Tamarack Study	0	0	0	0	0	0	Budgeted last year
241			Total 56000 · CONSERVATION & DEV EXPENSE	10292	9969	323	10292	0	10292	
242			57000 · CAPITAL OUTLAY					0		
243			57140 · Conover Center Outlay	1500	295	250	545	955	1500	
244			57190 · Office Equipment Outlay	1500	0	250	250	1250	500	
245			5722060 · FD Equipment Capital Outlay	0	0	0	0	0	2600	Radio Wide Band
246			5722061 · FD Building Capital Outlay	0	0	0	0	0	0	
247			5723060 · Ambulance Outlay	0	0	0	0	0	3500	Radio Wide Band
248			5723099 · Ambulance Sinking Fund	10000	0	10,000	10000	0	10000	
249			57324 · Highway Equipment Outlay	0	0	0	0	0	4800	Radio Wide Band
250			57327 · Highway Building Outlay	0	0	0	0	0	0	
251			57332 · Road Const - Hwy Outlay	320000	245642	59,002	304644	15356	75000	Jacoby Road
252			57333 · Asphalt/Crack/Patch	10000	0	0	0	10000	5000	
253			57334 · COOPERATIVE GRANT - NSTLRA	1750	1750	0	1750	0	0	
254			57620 · Park Shelter Outlay	2000	0	2,000	2000	0	40000	Pavilion Bathrooms
255			57621 · BOAT LANDING	20000	21407	0	21407	-1407	0	
256			Total 57000 · CAPITAL OUTLAY	366750	269094	71502	340596	26154	142900	
257			58000 · DEBT SERVICE					0		
258			58100 · PRINCIPAL					0		
259			5810070 · Princ On Emergency Debt Svc	20000	0	0	0	20000	20000	
260			5810071 · Hwy Loan 2007103.01	73327	73327	0	73327	0	19425	
261			5810074 · Hwy Loan 2007103.02	16687	16687	0	16687	0	21244	
262			5810073 · Hwy Loan 2007103.03	0	0	0	0	0	8661	
263			5810075 · Hwy Loan 2010133.01	0	0	0	0	0	57872	
264			5810078 · PRINC - CFD PUMPER 08	37756	37756	0	37756	0	39549	
265			Total 58100 · PRINCIPAL	147770	127770	0	127770	20000	166751	
266			58221 · INTEREST					0		
267			5822170 · Int On Emergency Debt Svc	800	0	0	0	800	800	

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2										
268			5822171 - Int on Hwy Loan	25147	25147	0	25147	0	8365	
269			5822174 - Int on Hwy Loan	584	584	0	584	0	9149	
270			5822173 - Int on Hwy Loan	0	0	0	0	0	4380	
271			5822175 - Int on Hwy Loan	0	0	0	0	0	8055	
272			5822178 - INTEREST - CFD PUMPER 08	7701	7701	0	7701	0	5908	
273			Total 58221 - INTEREST	34232	33432	0	33432	800	36657	
274			Grand Total Expenditures	1256554					1081501	
275										