

	A	B	C	D	E	F	G	H	I
1	Code	Budget Category Description	Prop 2006	9 Mo Act	3 Mo Est	Est Ttl 2006	Surplus	Prop. 2007	Comments
3									
4	E11	BOARD SALARY	12930	9697	3233	12930	0	13576	
5	E12	BOARD EXPENSE	1200	900	300	1200	0	1200	
6	E13	ADS,PRINTING, RECORDING	500	123	377	500	0	500	
7	E14	DUES	500	485	15	500	0	500	
8	E15	CLERK/TREAS SALARY	16376	12282	4094	16376	0	17194	
9	E17	ADM/CLERK EXP	6000	4903	1097	6000	0	7000	
10	E18	ELECTION ADMINISTRATION	2500	1555	945	2500	0	4000	1381 fr LP Fund to D10
11	E1B	ASSESSOR CONTRACT	9900	7425	2475	9900	0	9900	
12	E1C	ASSESSOR EXPENSE	800	235	800	1035	-235	800	
13	E1D	REVALUATION	35245	26434	13566	40000	-4755	22868	
14	E1E	BOARD OF REVIEW	700	0	700	700	0	700	
15	E1F	CENTER JANITORIAL	1800	1350	450	1800	0	1890	
16	E1G	CENTER EXPENSE	16000	10258	3742	14000	2000	16000	
17	E1H	ATTORNEY FEES	1000	229	200	429	571	500	
18	E1I	DIRECTORY UPDATE	250	0	250	250	0	250	
19	E1K	TRAINING SEMINARS	600	0	0	0	600	1000	
20	E1L	WORKER'S COMPENSATION	6000	0	6332	6332	-332	6400	
21	E1M	TOWN SHARE (SOC SEC)	12000	9000	3000	12000	0	12300	
22	E1N	PROPERTY/LIABILITY INS	17000	0	15158	15158	1842	17000	
23	E1P	CONOVER CTR OUTLAY	500	195	305	500	0	500	
24	E1Q	OFFICE EQPT OUTLAY	500	0	500	500	0	500	
25	E1R	COPY MACHINE EXPENSE	600	422	178	600	0	700	
26	E1S	FORM C STATE AUDIT	3000	5323	677	6000	-3000	4500	
27	<b>TTL</b>	<b>GENERAL GOVERNMENT</b>	<b>145901</b>	<b>90816</b>	<b>58394</b>	<b>149210</b>	<b>-3309</b>	<b>139778</b>	
28									
29	E2F	UTILITIES/ELEC/GAS/TEL	9000	4644	2000	6644	2356	9000	
30	E2G	DUES/SECRETARY/OFF SPLY	1500	1374	166	1540	-40	1500	
31	E22	TRAINING / MISC / SHOTS	4000	1857	2143	4000	0	4000	SpecAcct has \$7143
32	E2J	VEHICLE FUEL/MAINTENANCE	13500	2139	2000	4139	9361	10000	
33	E27	MTGS / TRNG / PAGE CALLS	20000	0	20000	20000	0	15000	Last 3 yrs L/T this
34	E2E	FIRE INSPECTION (BERT)	1500	750	750	1500	0	1500	
35	E23	FIRE SIGN OUTLAY	0	838	0	838	-838	0	
36	E24	FIRE INSURANCE DUES	0	0	0	0	0	0	
37	E25	EQUIPMENT SINKING FUND	10000	0	10000	10000	0	10000	
38	E26	AMBULANCE EXPENSE	6800	5626	1000	6626	174	7000	
39	E28	FIRE PROT OUTLAY	0	0	0	0	0	0	
40	E29	FIRE PROT WAGES	2400	1800	600	2400	0	2400	
41	E2A	AMBULANCE SINKING FUND	10000	0	10000	10000	0	10000	
42	E2B	AMBULANCE OUTLAY	1800	0	632	632	1168	2100	
43	E2C	FD RETIREMENT PROGRAM	15000	13117	0	13117	1883	15000	
44	E2D	AMB CALL REIMBURSEMENT	5500	2309	2600	4909	591	5000	
45	<b>TTL</b>	<b>PUBLIC SAFETY</b>	<b>101000</b>	<b>34454</b>	<b>51891</b>	<b>86345</b>	<b>14655</b>	<b>92500</b>	
46									
47	Code	Budget Category Description	Prop 2006	9 Mo Act	3 Mo Est	Est Ttl 2006	Surplus	Prop. 2007	Comments
48	E31	HIGHWAY WAGES	106488	85200	12000	97200	9288	110232	
49	E34	HIGHWAY MAINT. & REPAIR	8700	10713	1000	11713	-3013	10000	
50	E35	MACHINERY REPAIR/UPKEEP	16000	17841	2000	19841	-3841	18000	
51	E36	STREET LIGHTING	4100	3659	441	4100	0	4500	
52	E37	GAS - OIL - GREASE	22000	17505	2500	20005	1995	22000	
53	E38	SHED SUPPLY/UTILITIES	14000	6314	3000	9314	4686	10000	
54	E39	HWY EQPT SINKING FUND	0	0	0	0	0	0	
55	E3A	BENEFITS [HO-SL-VA]	Incl E31	0	0	0	#VALUE!	0	
56	E3B	UNION PENSION FUND	14040	9522	4518	14040	0	14040	
57	E3C	HWY EQUIP. OUTLAY	2500	48800	0	48800	-46300	2500	
58	E3D	ROAD GRAVEL OUTLAY	15000	35199	0	35199	-20199	35199	
59	E3E	BRIDGES & CULVERTS	6000	770	5230	6000	0	6000	5230 to HSB s/f Acct
60	E3G	TOWN GARAGE OUTLAY	0	0	0	0	0	0	
61	E3H	HWY CONSTRUCTION OUTLAY	200000	8187	135000	143187	56813	150000	Bal of Church Rd

	A	B	C	D	E	F	G	H	I
62	E3I	ROAD SIGN OUTLAY	500	391	0	391	109	500	
63	E3L	CRACK SEAL OUTLAY	0	0	0	0	0	0	
64	E3M	UNION HEALTH BENEFIT	50760	33840	16920	50760	0	54036	
65	E3N	SAN-SALT-SNOW REMOVAL	6500	1459	4068	5527	973	2000	
66	<b>TTL</b>	<b>HWY PUBLIC WORKS</b>	<b>466588</b>	<b>279400</b>	<b>186677</b>	<b>466077</b>	511	<b>439007</b>	
67									
68	E41	SANITATION WAGES	14486	11155	3331	14486	0	15180	
69	E44	RECYCLING GRANT EXP	6600	568		568	6032	3800	
70	E45	WASTE DISP. CONTRACT	15000	12927	4000	16927	-1927	18000	
71	E47	SANITATION IRA BENEFIT	996	747	249	996	0	996	
72	<b>TTL</b>	<b>SANITATION PUBL WORKS</b>	<b>37082</b>	<b>25397</b>	<b>7580</b>	<b>32977</b>	4105	<b>37976</b>	
73									
74	E52	ANIMAL CONTROL	100	0	0	0	0	0	
75	<b>TTL</b>	<b>HEALTH-HUMAN SERVICES</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
76									
77	E62	OLSON MEMORIAL LIBRARY	15339	15339	0	15339	0	16780	
78	E63	PARK EXPENSE	1500	3583	417	4000	-2500	4500	
79	E65	PARK OUTLAY	1000	1002	0	1002	-2	1000	
80	E66	GRASS MAINT WAGES	Incl E63	0	0	0	0	0	
81	<b>TTL</b>	<b>CULT-REC-EDUCATION</b>	<b>17839</b>	<b>19924</b>	<b>417</b>	20341	-2	<b>22280</b>	
82									
83	E71	CHAMBER-PROMOTION	9000	8337	663	9000	0	9000	Others Help w/Cent Evt Adv.
84	E72	ZONING ADMINISTRATOR	1200	900	300	1200	0	1200	
85	E73	BOARD OF APPEALS	0	0	0	0	0	0	
86	E7B	BOAT LANDING	1000	1358	0	1358	-358	0	
87	E7C	SIGN INSP. EXPENSE	0	0	0	0	0	0	
88	<b>TTL</b>	<b>CONSERV - DEVELOPMENT</b>	<b>11200</b>	<b>10595</b>	<b>963</b>	11558	-358	<b>10200</b>	
89									
90	E85	EMERGENCY DEBT PRINC.	20000	0	0	0		20000	
91	E86	EMERGENCY DEPT INTEREST	800	0	0	0		800	
92	Code	Budget Category Description	Prop 2006	9 Mo Act	3 Mo Est	Est Ttl 2006	Surplus	Prop. 2007	Comments
93	E89	STERLING 2006 PRINC	15212	15212	0	15212	0	15051	
94	E8A	STERLING 2006 INT	2059	2059	0	2059	0	2220	
95	E8D	RD IMPVMT PROJ PRINC.	38515	38515	0	38515	0	39574	
96	E8E	RD IMPVMT PROJ INTEREST	4414	4414	0	4414	0	3355	
97	E8F	KOMATSU LOADER PRINC	19895	19895	0	19895	0	20639	
98	E8G	KOMATSU LOADER INT	2988	2988	0	2988	0	2244	
99	E8H	CHURCH/TWN/OLD45 PRINC	0	0	0	0	0	22921	
100	E8H	CHURCH/TWN/OLD45 INT	0	0	0	0	0	4332	
101	E8J	STERLING TRK PRINC.	20070	20070	0	20070	0	20621	
102	E8K	STERLING TRK INTEREST	1701	1701	0	1701	0	1150	
103	E8L	FD MINI-PMPR LOAN PRINC	13166	13166	0	13166	0	13528	
104	E8M	FD MINI-PMPR LOAN INT.	1117	1117	0	1117	0	755	
105	E8N	2ND MINI-PMPT LOAN PRINC	15577	15577	0	15577	0	16005	
106	E8O	2ND MNI-PMPR LOAN INT.	1320	1320	0	1320	0	892	
107	<b>TTL</b>	<b>DEBT SERVICE EXP</b>	<b>156834</b>	<b>136034</b>	<b>0</b>	<b>136034</b>	0	<b>163287</b>	
108									
109	<b>GRD</b>	<b>TOTAL EXPENSES</b>	<b>923799</b>	<b>596620</b>	<b>305922</b>	<b>902542</b>	<b>21257</b>	<b>905028</b>	
110									
111	<b>R10</b>	<b>CONOVER TAX LEVY</b>	<b>418045</b>					<b>414079</b>	Levy Limit by Statute
112	R13	OTHER - SURPLUS APPLIED	104918					127865	
113	<b>TTL</b>	<b>TAX REVENUES</b>	<b>522963</b>	<b>522963</b>	<b>0</b>	<b>522963</b>	<b>0</b>	<b>541944</b>	
114	R20	STATE SHARED REVENUES	34330	5150	29180	34330	0	34294	
115	R21	2% FIRE INS. DUES	7488	8273	0	8273	-785	8273	
116	R22	STATE HIGHWAY AIDS	168865	126649	42216	168865	0	168865	
117	R23	RECYCLING GRANT	9000	8844	0	8844	156	8800	
118	R24	TAX IN LIEU DNR LANDS	1704	0	0	0	1704	0	
119	R25	TAX IN LIEU FOREST CROP	0	0	0	0	0	0	
120	R26	SEVERENCE-WITHDRAWAL	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I
121	R28	MANAGED FOREST LAND	9000	8030	0	8030	970	8030	
122	R29	COUNTY TIMBER SALES	20000	22593	0	22593	-2593	20000	
123	R2A	FIRE PERS EQPT FEES	2000	2528	0	2528	-528	2000	
124	R2B	AMBULANCE AID-SUBSIDY	30000	0	1114	1114	28886	0	
125	R2C	COUNTY CULVERT AID	6000	0	9129	9129	-3129	14548	
126	R2D	PLUM LAKE RD MAINT.	500	0	500	500	0	500	
127	R2E	PILOT - CONSERVATION	911	985	0	985	-74	985	
128	R2F	NATL FOREST INCOME	753	744	0	744	9	744	
129	<b>TTL</b>	<b>INTER-GOVERNMENTAL REV.</b>	<b>290551</b>	<b>183796</b>	<b>82139</b>	<b>265935</b>	<b>24616</b>	<b>267039</b>	
130									
131	R30	LICENSE RECEIPTS	4000	4240	125	4365	-365	4000	
132	R31	ROAD PERMITS (CU-DW-EX)	450	350	50	400	50	400	
133	R34	SPEC USE - MO HOME	0	58	0	58	-58	0	
134	R35	ZONING PERMITS	2900	2490	320	2810	90	2800	
135						0			
136	Code	Budget Category Description	Prop 2006	9 Mo Act	3 Mo Est	Est Ttl 2006	Surplus	Prop. 2007	Comments
137	R38	DOG LICENSE COLLECTIONS	700	397	303	700	0	700	
138	R39	SEASONAL WGT PERMITS	100	100	0	100	0	100	
140	R3A	SIGN PERMITS - PURCHASES	600	488	100	588	12	500	
141	<b>TTL</b>	<b>LICENSES &amp; PERMITS</b>	<b>8750</b>	<b>8123</b>	<b>898</b>	<b>9021</b>	<b>-271</b>	<b>8500</b>	
142									
143	R40	LICENSE PUBLICATION FEES	75	38	22	60	15	60	
144	R41	COPIES - DIRECTORIES	400	64	10	74	326	75	
145	R43	ROAD DMG REIMBURSEMENT	0	0	0	0	0	0	
146	R44	MAINT. WORK FOR OTHERS	24600	822	0	822	23778	0	
147	R45	PUNCH CARDS	13000	13240	1500	14740	-1740	14000	
148	R47	CEMETERY MAINT	1000	0	1000	1000	0	1000	
149	<b>TTL</b>	<b>PUBL CHGS FOR SERVICE</b>	<b>39075</b>	<b>14164</b>	<b>2532</b>	<b>16696</b>	<b>22379</b>	<b>15135</b>	
150									
151	R80	INTEREST INCOME	2800	1541	478	2019	781	2300	
152	R8A	INTEREST INCOME LPIF	0	0	0	0	0	0	
153	R81	PARK RENTAL	300	660	50	710	-410	500	
154	R82	CONOVER CENTER RENTAL	400	405	70	475	-75	450	
155	R83	DONATIONS	4000	7481	4000	11481	-7481	4000	
156	R84	MISC - INSURANCE REFUNDS	0	350	0	350	-350	10000	Town Property Logging
157	R85	P.O. LEASE PAYMENT	31860	21240	10620	31860	0	31860	
158	R86	P.O. HEAT PAYMENT	1000	860	400	1260	-260	1200	
159	R87	P.O. ELECTRIC PAYMENT	1300	1084	320	1404	-104	1300	
160	R8A	INSURANCE REFUNDS	0	0	0	0	0	0	
161	R8B	FD -FUND TRN MINI-PUMPER	0	0	0	0	0	0	
162						0	0		
163	<b>TTL</b>	<b>MISCELLANEOUS REVENUE</b>	<b>41660</b>	<b>33621</b>	<b>15938</b>	<b>49559</b>	<b>-7899</b>	<b>51610</b>	
164									
165	R9C	TRUST FUND LOAN HIGHWAYS	0	0	0	0		0	
166	R91	SHORT TERM EMERG. LOAN	20800	0	0	0		20800	
167	<b>TTL</b>	<b>OTHER FIN. SOURCES</b>	<b>20800</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>20800</b>	
168									
169			400836	<b>239704</b>	<b>101507</b>	<b>341211</b>	<b>59625</b>	<b>363084</b>	
170									
171	<b>GRD</b>	<b>TOTAL REVENUES</b>	<b>923799</b>					<b>905028</b>	
172									
173		Last Years Valuation\$							
174		272,567,800							
175									
176		This Years Valuation\$							
177		412,384,880							

REVENUES	BUDGET 2004	9/3 ANTIC 04	PROP 2005	%
GENERAL TAX REVENUE	376326	376326	398000	
GENERAL FUND SURPLUS APPLIED	42658	42658	38845	
INTERGOVERNMENTAL REVENUES	261031	272481	262814	
LICENSES & PERMITS	11250	9247	8750	
PUBLIC CHARGES FOR SERVICES	13652	12848	12202	
MISC & LOAN REVENUES	41110	249869	172690	
EMERG LOAN	20800	0	20800	
TOTAL	766827	963429	914101	
EXPENDITURES				
GENERAL GOVERNMENT	100949	95801	131331	
PUBLIC SAFETY	86618	88392	95250	
HIGHWAY PUBLIC WORKS	332776	534450	508546	
SANITATION PUBLIC WORKS	29446	30000	31287	
HEALTH & HUMAN SERVICES	100	0	100	
CULTURE/RECREATION/EDUCATION	21658	21147	19206	
CONSERVATION & DEVELOPMENT	11600	14695	11700	
DEBT SERVICE	183680	140196	116681	
TOTAL	766827	924681	914101	
Year and Assessed Value				
2003 255,018,500	366,067	1.4354	Rate per 1000	
2004 262,326,100	376,326	1.4345	Kept Same	
2005 267,618,800	398,000	1.4871	^ .0525 cents	