

Town of Conover Final Amended Budget 2009

	A	B	C	D	E	F	G	H	I	K	L	M	N	O	P	Q
						Budget 08	Jan-Sep08	Oct-Dec08	Est 08	Over/Und	Proposed 09					
1																
2																
3					43000 · INTERGOVERNMENTAL REVENUE											
4					43410 · State Shared Revenues	34294	5387	28,907	34,294	0	34,300					
5					43420 · Fire Insurance Dues Refund	7800	8086	0	8,086	-286	8,086					
6					43431 · Computer Aid	0	14		14	-14	14					
7					43529 · Ambulance Aid - Subsidy	25000	13409	0	13,409	11,591	18,000					
8					43531 · General Transportation Aids	177292	132969	44,323	177,292	0	182,640					
9					43620 · -Forestry Revenue - State/Fed	10113	14407	0	14,407	-4,294	14,407					
10					43690 · -Fire Pers Eqpt Fees	0	720	0	720	-720	0					
11					43710 · Cty Pmt - Culverts	0	9100	0	9,100	-9,100	0					
12					43711 · Plum Lake Road Maint	500	0	500	500	0	500					
13					43781 · County Timber Sales	30000	28470	0	28,470	1,530	29,000					
14					43790 · -Co Recycling Grant	0	9132	0	9,132	-9,132	9,200					
15					Total 43000 · INTERGOVERNMENTAL REVENUE	284999	221693	73,730	295,423	-10,424	296,147					
16					44000 · LICENSES AND PERMITS											
17					44100 · Liquor License	4219	4094	0	4,094	125	4,000					
18					44300 · Permit, Driveways, Inspection	300	200	0	200	100	200					
19					44401 · Seasonal Wgt Permit	200	90	0	90	110	90					
20					44402 · Zoning Permits (\$40)	3000	2425	200	2,625	375	2,500					
21					44900 · Other Permits - Mobile Home	0	75	0	75	-75	75					
22					Total 44000 · LICENSES AND PERMITS	7719	6884	200	7,084	635	6,865					
23					45000 · FINES, FORFEITS & PENALTIES											
24					45100 · Law And Ordinance Violation	0	0	0	0	0	0					
25					Total 45000 · FINES, FORFEITS & PENALTIES	0	0		0	0	0					
26					46000 · PUBLIC CHARGES				0	0						
27					46100 · Gen Govt Chg-License Pub Fees	60	56	0	56	4	60					
28					46110 · Gen Govt Chg - Sale Of Copies	0	17	0	17	-17	20					
29					46220 · Fire Protection Fees	1000	1680	0	1,680	-680	1,200					
30					46221 · -Fire Sgn Purchases	0	375	75	450	-450	375					
31					46430 · Punch Cards	13000	10939	2,192	13,131	-131	12,000					
32					46540 · Cemetery Maint	1000	0	1,000	1,000	0	800					
33					46720 · Park Rentals	385	235	0	235	150	235					
34					46743 · Conover Center Rental	300	295	25	320	-20	300					
35					46750 · -other Public Charges	0	156		156	-156	150					

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36	Total 46000 · PUBLIC CHARGES					15745	13753	3,292	17,045	-1,300	15,140						
37	48000 · MISCELLANEOUS REVENUE																
38				48110	· Interest Income	2000	1704	975	2,679	-679	2,000						
39				48111	· LGIF Interest - Restricted	0	0	0	0	0	0						
40				48201	· Post Office Lease	31860	21240	10,620	31,860	0	31,860						
41				48420	· Ins Recov-Law Enf Equip	0	0	0	0	0	0						
42				48440	· Ins Recov-Other Equip	0	0	0	0	0	0						
43				48500	· Donations/Contrib From Privat	4000	7000	4,000	11,000	-7,000	4,000						
44				48900	· Other Income/Misc Revenues	5000	5781	0	5,781	-781	5,000						
45				48901	· Tax Overpayments	0	3399	0	3,399	-3,399	0						
46				48905	· Post Office Heating Allocation	1000	914	86	1,000	0	1,000						
47				48906	· Post Office Electric Metering	1300	1180	120	1,300	0	1,300						
48	Total 48000 · MISCELLANEOUS REVENUE					45160	42058	15,801	57,859	-12,699	45,160						
49	49000 · TRANSFERS FROM OTHER FUNDS																
50				49100	· Proceeds From Debt	20800	0	0	0	20,800	20,800						
51				49101	· Long-Term Loan 2 - Highway	0	0	0	0	0	0						
52				49200	· Transfers/Other Funds	0	0	0	0	0	0						
53	Total 49000 · TRANSFERS FROM OTHER FUNDS					20800	0		0	20,800	20,800						
54	Sub-Ttl Revenues					383223			0		384,112						
55				Conover Tax Levy		429900			0		438,496	Levy Limit Applied					
56				Other - Surplus Applied		73165			0		86,614						
57	Grand Total Income					886288			0		909,222						
58	Expense																
59	51000 · GENERAL GOVERNMENT EXPENSE																
60	51100 · BOARD																
61				5110001	· Board Wages	14875	11274	3,601	14,875	0	15,322	Cost of Living + 3%					
62				5110008	· Board FICA	1138	765	373	1,138	0	1,172						
63				5110025	· Board Mileage	0	0	0	0	0	0						
64				5110026	· Board Postage And Copying	500	35	465	500	0	200						
65				5110028	· Board Pubs/Subs/Dues	500	785	0	785	-285	800						
66	Total 51100 · BOARD					17013	12828	4,439	17,267	-254	17,494						
67	51300 · LEGAL																
68				5130011	· Legal Contracted Services	500	423	200	623	-123	500						

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69					51300 · LEGAL - Other	0	0	0	0	0					
70					Total 51300 · LEGAL	500	423	200	623	-123	500				
71					51420 · CLERK										
72					5142001 · Clerk Wages	17467	13100	4,367	17,467	0	17,991				Cost of Living + 3%
73					5142008 · Clerk FICA	1336	891	445	1,336	0	1,376				
74					5142010 · Clerk Workshops	500	45	0	45	455	500				
75					5142020 · Clerk Supply	7000	1836	784	2,620	4,380	7,000				
76					5142021 · Clerk Office Equip Maint	0	922	270	1,192	-1,192	0				
77					5142025 · Clerk Mileage	0	144	135	279	-279	0				
78					5142026 · Clerk Postage & Copying	0	0	1,152	1,152	-1,152	300				Postage Increase
79					5142028 · Clerk Pubs/Subs/Dues	0	10	90	100	-100	0				
80					5142051 · Clerk Copier Lease	700	243	105	348	352	700				
81					5142081 · Clerk Public Officials Bond	0	0	0	0	0	0				
82					5142099 · Clerk - Other - Telephone	0	679	165	844	-844	0				
83					51420 · CLERK - Other	0	0	0	0	0	800				Internet Expense
84					Total 51420 · CLERK	27003	17870	7,513	25,383	1,620	28,667				
85					51440 · ELECTION										
86					5144001 · Election Wages		1647	1,000	2,647	-2,647	0				
87					5144020 · Election Supplies		352	0	352	-352	0				
88					5144099 · Election - Other		350	0	350	-350	0				
89					51440 · ELECTION - Other	4000	0	650	650	3,350	4,000				
90					Total 51440 · ELECTION	4000	2350	1,650	4,000	0	4,000				
91					51520 · TREASURER				0	0					
92					5152011 · Treasurer Audit & Accting	5000	4645	0	4,645	355	5,000				
93					Total 51520 · TREASURER	5000	4645	0	4,645	355	5,000				
94					51530 · ASSESSOR										
95					5153011 · Assessor Contract	9900	6600	3,000	9,600	300	13,600				Bowmar Appraisals 2009
96					5153020 · Assessor Expenses	400	78	100	178	222	400				
97					5153090 · Assessor Revaluation	0	0	0	0	0	0				
98					5153091 · Assessor Board Of Review	700	0	700	700	0	700				
99					Total 51530 · ASSESSOR	11000	6678	3,800	10,478	522	14,700				
100					51600 · TOWN HALL										
101					5160001 · Town Hall Wages	1890	1440	450	1,890	0	1,947				Cost of Living + 3%

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102					5160008 · Town Hall FICA	145	98	47	145	0	149				
103					5160020 · Town Hall Supplies	0	1325	303	1,628	-1,628	0				
104					5160021 · Town Hall Repairs	0	335	400	735	-735	0				
105					5160022 · Town Hall Utilities	16000	8278	2,500	10,778	5,222	16,000				
106					5160099 · Town Hall - Other	0	1276	174	1,450	-1,450	0				
107					Total 51600 · TOWN HALL	18035	12752	3,874	16,626	1,409	18,096				
108					51900 · OTHER GENERAL GOVERNMENT										
109					51910 · Illegal Taxes Refunded	0	4878	0	4,878	-4,878	0				
110					51932 · Highway Insurance	0	0	0	0	0	0				
111					5193807 · Worker's Comp Insurance	7500	0	7,000	7,000	500	8,500			UnEmpl Comp out of Wages Line 139	
112					5193881 · General Liability Insurance	22000	0	18,130	18,130	3,870	25,000			New Trk & New Buildings	
113					51980 · Directory Update	0			0	0	0				
114					Total 51900 · OTHER GENERAL GOVERNMENT	29500	4878	25,130	30,008	-508	33,500				
115					52000 · PUBLIC SAFETY EXPENSES										
116					52200 · FIRE PROTECTION										
117					5220001 · Fire Prot Wages	2400	1800	600	2,400	0	2,472			Cost of Living + 3%	
118					5220003 · Fire Prot Retirement	15000	12947	1,200	14,147	853	14,000				
119					5220008 · Fire Prot FICA	3200	178		178	3,022	1,653				
120					5220010 · Fire Prot Training/Misc/Shots	1500	653	847	1,500	0	1,500				
121					5220011 · Fire Inspector	1500	750	750	1,500	0	2,000				
122					5220020 · Fire Prot Supplies	6000	9002	2,000	11,002	-5,002	10,000				
123					5220021 · Fire Prot Maint	6000	1755	1,500	3,255	2,745	6,000				
124					5220022 · Fire Prot Utilities	5000	7638	1,500	9,138	-4,138	12,000				
125					5220028 · Fire Prot Secretary Wages	1084	813	271	1,084	0	1,117			Cost of Living + 3%	
126					5220032 · Fire Prot Gas/Oil/Grease	5000	1742	2,000	3,742	1,258	5,000				
127					5220035 · Fire Signs	0	285	0	285	-285	0				
128					5220092 · Fire Prot Page Calls	20000	0		0	20,000	18,000			Twn Paid FICA Reimb @ 16.242	
129					5220099 · Fire Prot Other - Dues	675	600	0	600	75	600				
130					Total 52200 · FIRE PROTECTION	67359	37892	10,668	48,560	18,799	74,342				
131					52300 · AMBULANCE										
132					5230001 · Ambulance Operating Expens	7000	6523	477	7,000	0	7,000				
133					5230003 · Ambulance Rewards Pgm	6000	3715	1,536	5,251	749	5,000				
134					5230008 · Ambulance FICA	918	568	277	845	73	765				
135					5230099 · Ambulance Other	0	2525	0	2,525	-2,525					
136					Total 52300 · AMBULANCE	13918	13403	2,290	15,693	-1,775	12,765				

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137					53000 · PUBLIC WORKS EXPENSE										
138					53311 · HIGHWAY MAINTENANCE										
139					5331101 · Highway Maint Wages	110000	72856	26,400	99,256	10,744	114,736				
140					5331102 · Highway Overtime Wages	0	2393	1,727	4,120	-4,120	0		Included above		
141					5331103 · Highway Retirement	14040	7877	2,800	10,677	3,363	17,472				
142					5331104 · Highway Health Insurance	63720	37170	11,139	48,309	15,411	58,320				
143					5331108 · Highway FICA	8415	5304	2,604	7,908	507	8,415				
144					5331120 · Garage Supplies & Utilities	12000	13560	2,800	16,360	-4,360	18,000				
145					5331121 · Highway Equipment Repairs	5000	8602	3,000	11,602	-6,602	12,000		Phone & Utilities		
146					5331125 · Highway Mileage	0	0	0	0	0	0				
147					5331127 · Garage Phone	0	504	190	694	-694	0				
148					5331131 · Culverts	6000	935	0	935	5,065	6,000				
149					5331132 · Gas/Oil/Grease	26000	21979	5,900	27,879	-1,879	25,000				
150					5331133 · Salt, Sand & Snow Removal	2000	1300	0	1,300	700	2,000				
151					5331135 · Road Signs	500	697	400	1,097	-597	1,000				
152					5331136 · Highway Gravel	40000	8465	0	8,465	31,535	12,000				
153					5331142 · Road Repairs	10000	2380	200	2,580	7,420	33,000		153&154 Prep Roads for Upgrade		
154					5331150 · Machine, Tool & Equip Rent	12000	396	0	396	11,604	10,000		by Brushing & Widening		
155					5331199 · Highway Maint - Other	0	639	350	989	-989	0				
156					53311 · HIGHWAY MAINTENANCE - Oth	0	0	0	0	0	0				
157					Total 53311 · HIGHWAY MAINTENANCE	309675	185455	57,510	242,965	66,710	317,943				
158					53420 · Street Lighting	6000	4004	1,335	5,339	661	6,000				
159					Total Street Lighting	6000	4004	1,335	5,339	661	6,000				
160					53620 · REFUSE & GARBAGE COLL										
161					5362001 · Garb Coll Wages	15180	11785	3,395	15,180	0	15,838				
162					5362003 · Garb Coll Retirement	996	706	290	996	0	996				
163					5362008 · Garb Coll FICA	1237	851	386	1,237	0	1,288				
164					5362009 · HWY G Feasibility Study	0	0	0	0	0	10,000		Pro-Rate Hwy G Future Expansion		
165					Total 53620 · REFUSE & GARBAGE COLL	17413	13342	4,071	17,413	0	28,122				
166					53631 · SOLID WASTE DISP										
167					5363111 · Waste Disp Contract	18000	10487	4,000	14,487	3,513	15,000				
168					Total 53631 · SOLID WASTE DISP	18000	10487	4,000	14,487	3,513	15,000				
169					53635 · RECYCLING										

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170					5363520 · Recycling Supplies	0	35		35	-35						
171					5363592 · Recycling Grant Expense	0			0	0						
172					5363599 · Recycling - Other	0			0	0						
173					53635 · RECYCLING - Other	3800		3,800	3,800	0	3,800					
174					Total 53635 · RECYCLING	3800	35	3,800	3,835	-35	3,800					
175					54000 · HEALTH & HUMAN SERVICES											
176					5491099 · Cemetery - Other	0	729		729	-729	800					
177					54100 · Animal Control	0	0		0	0	200					
178					Total 54000 · HEALTH & HUMAN SERVICES		729		729	-729	1,000					
179					55000 · CULTURE, REC & ED EXPENSE											
180					55110 · Library Expense	17528	17528	0	17,528	0	17,687					
181					5520021 · Parks Expense - Mowing	4500	3174	460	3,634	866	4,500					
182					Total 55000 · CULTURE, REC & ED EXPENSE	22028	20702	460	21,162	866	22,187					
183					56000 · CONSERVATION & DEV EXPENSE											
184					5670090 · Chamber Of Commerce	7740	2222	5,518	7,740	0	7,740					
185					5670092 · Tourist Info Center	1260	192	1,068	1,260	0	1,260					
186					5690091-Zoning FICA	92	0	92	92	0	92					
187					5690090 · Zoning Administrator	1200	847	400	1,247	-47	1,200					
188					5690095 - Tamarack Dam Feasibility Study	0	0	0	0	0	10,000		Engineering Study (DNR)			
189					Total 56000 · CONSERVATION & DEV EXPENSE	10292	3261	7,078	10,339	-47	20,292					
190					57000 · CAPITAL OUTLAY											
191					57140 · Conover Center Outlay	500	295	205	500	0	500					
192					57190 · Office Equipment Outlay	500	450	50	500	0	500					
193					5722060 · FD Equipment Capital Outlay	0	204859	0	204,859	-204,859	0					
194					5723060 · Ambulance Outlay	0	0	0	0	0	0					
195					5723099 · Ambulance Sinking Fund	10000	10000	0	10,000	0	10,000					
196					57324 · Highway Equipment Outlay	0	0	0	0	0	0					
197					57332 · Road Const - Hwy Outlay	111167	161277	0	161,277	-50,110	35,000					
198					57333 · Asphalt/Crack/Patch	0	0	0	0	0	10,000					
199					57620 · Park Shelter Outlay	2000	0	2,000	2,000	0	2,000					
200					Total 57000 · CAPITAL OUTLAY	124167	366881	2,255	369,136	-244,969	58,000					
201					58000 · DEBT SERVICE											
202					58100 · PRINCIPAL											

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203					5810070 · Princ On Emergency Debt Sv	20000	0	0	0	20,000	0					
204					5810071 · Princ On Mini-Pumper	30343	13899	0	13,899	16,444	0					
205					5810072 · Princ On Sterling 2003	15573	15573	0	15,573	0	0					
206					5810073 · Princ On Mini Pumper	0	16443	0	16,443	-16,443	0					
207					5810074 · Princ On Road Impr/Fd Trust	65589	65589	0	65,589	0	103,595					
208					5810075 · Princ On Komatsu Loader	21357	21357	0	21,357	0	22,109					
209					5810076 · Princ on Sterling Truck 2003	21187	21187	0	21,187	0	0					
210					5810077 - Sterling Hwy Trk 2006			0	0	0	16,123					
211					5810078 - Sterling Pumper 2008			0	0	0	37,883					
212					Total 58100 · PRINCIPAL	174049	154049	0	154,049	20,000	179,710					
213					58221 · INTEREST											
214					5822170 · Int On Emergency Debt Svc	800	0	0	0	800	800					
215					5822171 · Int On Mini-Pumper	383	383	0	383	0	0					
216					5822172 · Int On Sterling 2003	584	1698	0	1,698	-1,114	0					
217					5822173 · Int On Mini Pumper	453	453	0	453	0	0					
218					5822174 · Int On Road Impr/Fd Trust	4592	4592	0	4,592	0	37,808					
219					5822175 · Int On Komatsu Loader	1526	1525	0	1,525	1	774					
220					5822176 · Int on Sterling Truck 2003	1698	584	0	584	1,114	0					
221					5822177 - Int on Sterling Hwy Trk 2006	0	0	0	0	0	1,148					
222					5822178 - Int on Sterling Pumper 2008	0	0	0	0	0	7,574					
223					Total 58221 · INTEREST	10036	9236		9,236	800	48,104					
224																
225					Grand Total Expenditures	886288			0	886,288	909,222					