

Town of Conover 2010

	A	B	C	D	E	F	G	H	I	K	L	M	O
						Budget 2009	Jan-Sep09	Oct-Dec09	Est 2009	Over/Under		Final 2010	
3					43000 · INTERGOVERNMENTAL REVENUE								
4					43410 · State Shared Revenues	34,300	5380	28,920	34,300	0		53,596	
5					43420 · Fire Insurance Dues Refund	8,086	8203	0	8,203	-117		8,203	
6					43431 · Computer Aid	14	13	0	13	1		13	
7					43529 · Ambulance Aid - Subsidy	18,000	26108	0	26,108	-8,108		130,000	
8					43531 · General Transportation Aids	182,640	160312	45,660	205,972	-23,332		186,265	
9					43620 · Forestry Revenue - State/Fed	14,407	11020	0	11,020	3,387		11,020	
10					43690 · Fire Pers Eqpt Fees	0	2778	0	2,778	-2,778		2,778	
11					43710 · Cty Pmt - Culverts	0		0	0	0		0	
12					43711 · Plum Lake Road Maint	500		500	500	0		500	
13					43781 · County Timber Sales	29,000	35410	0	35,410	-6,410		35,410	
14					43790 · Co Recycling Grant	9,200	8132		8,132	1,068		8,132	
15					Total 43000 · INTERGOVERNMENTAL REVENUE	296,147	257356	75,080	332,436	-36,289		435,917	
16					44000 · LICENSES AND PERMITS				0	0			
17					44100 · Liquor License	4,000	4294	0	4,294	-294		4,200	
18					44300 · Permit, Driveways, Inspection	200	100	0	100	100		100	
19					44401 · Seasonal Wgt Permit	90	200	0	200	-110		200	
20					44402 · Zoning Permits (\$40)	2,500	2280	300	2,580	-80		2,500	
21					44900 · Other Permits - Mobile Home	75	300	0	300	-225		100	
22					Total 44000 · LICENSES AND PERMITS	6,865	7174	300	7,474	-609		7,100	
23					45000 · FINES, FORFEITS & PENALTIES				0	0			
24					45100 · Law And Ordinance Violation	0	250	0	250	-250		250	
25					Total 45000 · FINES, FORFEITS & PENALTIES	0	250	0	250	-250		250	
26					46000 · PUBLIC CHARGES				0	0			
27					46100 · Gen Govt Chg-License Pub Fees	60	75	0	75	-15		75	
28					46110 · Gen Govt Chg - Sale Of Copies	20	17	0	17	3		15	
29					46220 · Fire Protection Fees	1,200	275	0	275	925		1,000	
30					46221 · Fire Sgn Purchases	375	705	0	705	-330		500	
31					46430 · Punch Cards	12,000	11136	1,800	12,936	-936		12,000	
32					46540 · Cemetery Maint	800	919	0	919	-119		900	
33					46720 · Park Rentals	235	300	0	300	-65		150	
34					46743 · Conover Center Rental	300	175	0	175	125		175	
35					46750 · Other Public Charges	150	1980	0	1,980	-1,830		0	Sand Purch
36					Total 46000 · PUBLIC CHARGES	15,140	15582	1,800	17,382	-2,242		14,815	
37					48000 · MISCELLANEOUS REVENUE				0	0			
38					48110 · Interest Income	2,000	1076	0	1,076	924		1,000	
39					48111 · LGIF Interest - Restricted	0	0		0	0		0	
40					48201 · Post Office Lease	31,860	22588	1,748	24,336	7,524		10,480	
41					48420 · Ins Recov-Law Enf Equip	0	0	0	0	0		0	
42					48440 · Ins Recov-Other Equip	0	36092	0	36,092	-36,092		0	
43					48500 · Donations/Contrib From Privat	4,000	500	4,000	4,500	-500		4,000	
44					48900 · Other Income/Misc Revenues	5,000	21843	0	21,843	-16,843		5,000	
45					48901 · Tax Overpayments	0	0	0	0	0		0	
46					48905 · Post Office Heating Allocation	1,000	843	200	1,043	-43		1,000	
47					48906 · Post Office Electric Metering	1,300	1471	250	1,721	-421		1,500	
48					Total 48000 · MISCELLANEOUS REVENUE	45,160	84413	6,198	90,611	-45,451		22,980	
49					49000 · TRANSFERS FROM OTHER FUNDS				0	0			
50					49100 · Proceeds From Debt	20,800	0	0	0	20,800		20,800	
51					49101 · Long-Term Loan 2 - Highway		0	0	0	0		300,000	
52					49200 · Transfers/Other Funds		73	0	73	-73		0	
53					Total 49000 · TRANSFERS FROM OTHER FUNDS	20,800	73		73	20,727		320,800	
54					Sub-Ttl Revenues	384,112			0	384,112		8,001,862	
55					Conover Tax Levy	438,496		438,496	438,496	0		439,400	
56					Other - Surplus Applied	86,614		86,614	86,614	0		13,542	
57					Grand Total Income	909,222			0			1,256,554	
58					Expense				0	0			
59					51000 · GENERAL GOVERNMENT EXPENSE				0	0			

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1						Budget 2009	Jan-Sep09	Oct-Dec09	Est 2009	Over/Under		Final 2010	
60					51100 - BOARD				0	0			
61					5110001 - Board Wages	15,322	12750	2,572	15,322	0		15,322	
62					5110008 - Board FICA	1,172	877	295	1,172	0		1,172	
63					5110025 - Board Mileage	0			0	0		0	
64					5110026 - Board Postage And Copying	200	99	101	200	0		200	
65					5110028 - Board Pubs/Subs/Dues	800	860	0	860	-60		900	
66					Total 51100 - BOARD	17,494	14586	2,968	17,554	-60		17,594	
67					51300 - LEGAL				0	0			
68					5130011 - Legal Contracted Services	500	438	0	438	62		800	
69					51300 - LEGAL - Other			0	0	0		0	
70					Total 51300 - LEGAL	500	438	0	438	62		800	
71					51420 - CLERK				0	0			
72					5142001 - Clerk Wages	17,991	14963	3,028	17,991	0		17,991	
73					5142008 - Clerk FICA	1,376	1029	347	1,376	0		1,376	
74					5142010 - Clerk Workshops	500	45	0	45	455		0	
75					5142020 - Clerk Supply	6,000	4986	1,014	6,000	0		6,000	
76					5142021 - Clerk Office Equip Maint	400	391	0	391	9		500	
77					5142022 - Internet							960	
78					5142025 - Clerk Mileage	50	44	0	44	6		100	
79					5142026 - Clerk Postage & Copying	400	0	95	95	305		1,000	
80					5142028 - Clerk Pubs/Subs/Dues	750	70	0	70	680		800	
81					5142051 - Clerk Copier Lease	700	207	193	400	300		700	
82					5142081 - Clerk Public Officials Bond	200	200	0	200	0		200	
83					5142099 - Clerk - Other - Telephone	300	281	67	348	-48		500	
84					51420 - CLERK - Other							0	
85					Total 51420 - CLERK	28,667	22216	4,744	26,960	1,707		30,127	
86					51440 - ELECTION				0	0			
87					5144001 - Election Wages	1,000	817	0	817	183		1,000	
88					5144020 - Election Supplies	300	277	0	277	23		300	
89					5144099 - Election - Other	500	495	0	495	5		500	
90					51440 - ELECTION - Other	2,200	0	2,200	2,200	0		2,200	Fut. Eqpt Exp
91					Total 51440 - ELECTION	4,000	1589	2,200	3,789	211		4,000	
92					51520 - TREASURER				0	0			
93					5152011 - Treasurer Audit & Accting	5,000	4910	0	4,910	90		5,000	
94					Total 51520 - TREASURER	5,000	4910	0	4,910	90		5,000	
95					51530 - ASSESSOR				0	0			
96					5153011 - Assessor Contract	13,600	13600	0	13,600	0		13,800	Per Contract
97					5153020 - Assessor Expenses	400	99	0	99	301		400	
98					5153090 - Assessor Revaluation	0	0	0	0	0		0	
99					5153091 - Assessor Board Of Review	700	700	200	900	-200		900	
100					Total 51530 - ASSESSOR	14,700	14399	200	14,599	101		15,100	
101					51600 - TOWN HALL				0	0			
102					5160001 - Town Hall Wages	1,947	1621	326	1,947	0		1,947	
103					5160008 - Town Hall FICA	149	112	37	149	0		149	
104					5160020 - Town Hall Supplies	3,000	1819	1,181	3,000	0		3,000	
105					5160021 - Town Hall Repairs	2,000	922	1,000	1,922	78		2,000	
106					5160022 - Town Hall Utilities	9,000	7814	2,186	10,000	-1,000		9,000	
107					5160099 - Town Hall - Other	2,000	1208	792	2,000	0		2,000	
108					Total 51600 - TOWN HALL	18,096	13496	5,522	19,018	-922		18,096	
109					51900 - OTHER GENERAL GOVERNMENT				0	0			
110					51910 - Illegal Taxes Refunded	0	19	0	19	-19		0	
111					51932 - Highway Insurance	0	0	0	0	0		0	
112					5193807 - Worker's Comp Insurance	8,500		6,450	6,450	2,050		8,500	
113					5193881 - General Liability Insurance	25,000	3178	13,844	17,022	7,978		25,000	
114					51980 - Directory Update	0			0	0		0	
115					Total 51900 - OTHER GENERAL GOVERNMENT	33,500	3197	20,294	23,491	10,009		33,500	
116					52000 - PUBLIC SAFETY EXPENSES								
117					52200 - FIRE PROTECTION								

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118					5220001 - Fire Prot Wages	2,472	1854	618	2,472	0		2,472	
119					5220003 - Fire Prot Retirement	14,000	13045	0	13,045	955		15,000	
120					5220008 - Fire Prot FICA	1,653	268		268	1,385		1,400	
121					5220010 - Fire Prot Training/Misc/Shot	1,500	306		306	1,194		1,500	
122					5220011 - Fire Inspector	2,000	1000	1,000	2,000	0		2,000	
123					5220020 - Fire Prot Supplies	10,000	7998		7,998	2,002		10,000	
124					5220021 - Fire Prot Maint	6,000	3385		3,385	2,615		6,000	
125					5220022 - Fire Prot Utilities	12,000	6819	3,031	9,850	2,150		12,000	
126					5220028 - Fire Prot Secretary Wages	1,117	838	279	1,117	0		1,200	
127					5220032 - Fire Prot Gas/Oil/Grease	5,000	603		603	4,397		5,000	
128					5220035 - Fire Signs	0	618	0	618	-618		0	
129					5220092 - Fire Prot Page Calls	18,000	1234	15,266	16,500	1,500		18,000	
130					5220099 - Fire Prot Other - Dues	600	19908	0	19,908	-19,308		550	
131					Total 52200 - FIRE PROTECTION	74,342	57876	20,194	78,070	-3,728		75,122	
132					52300 - AMBULANCE				0	0			
133					5230001 - Ambulance Operating Expense	7,000	1196	0	1,196	5,804		6,000	
134					5230003 - Ambulance Rewards Pgm	5,000	5079	0	5,079	-79		5,000	
135					5230002 - Wages/Salary							53,000	
136					5230004 - Computer/Monit/Printer							1,000	
137					5230005 - Training/Shots/Supplies							8,000	
138					5230006 - Equipment/Radios/Uniforms							2,000	
139					5230007 - ABA Billing Exp							11,000	
140					5230009 - Wildblue/Phone/Cell							1,500	
141					5230008 - Ambulance FICA	765	275	0	275	490		4,437	
142					5230010 - Utilities/Heat/Elec							6,500	
143					5230099 - Fuel		7183	0	7,183	-7,183		1,200	
144					Total 52300 - AMBULANCE	12,765	13733	0	13,733	-968		99,637	
145					53000 - PUBLIC WORKS EXPENSE				0	0			
146					53311 - HIGHWAY MAINTENANCE				0	0			
147					5331101 - Highway Maint Wages	114,736	90788	25,320	116,108	-1,372		115,000	
148					5331102 - Highway Overtime Wages	0	556	0	556	-556		0	
149					5331103 - Highway Retirement	17,472	13980	3,492	17,472	0		18,096	
150					5331104 - Highway Health Insurance	58,320	49050	14,580	63,630	-5,310		61,200	
151					5331108 - Highway FICA	8,415	6599	1,816	8,415	0		8,800	
152					5331120 - Garage Supplies & Utilities	18,000	9812	4,212	14,024	3,976		18,000	
153					5331121 - Highway Equipment Repairs	12,000	8782	2,718	11,500	500		12,000	
154					5331125 - Highway Mileage	0			0	0		0	
155					5331127 - Garage Phone	0	465		465	-465		300	
156					5331131 - Culverts	6,000	32	5,968	6,000	0		6,000	
157					5331132 - Gas/Oil/Grease	25,000	13166	5,134	18,300	6,700		25,000	
158					5331133 - Salt, Sand & Snow Removal	2,000	749		749	1,251		2,000	
159					5331135 - Road Signs	1,000	666	334	1,000	0		2,000	
160					5331136 - Highway Gravel	12,000	13698		13,698	-1,698		15,000	
161					5331142 - Road Repairs	33,000	5112	14,321	19,433	13,567		25,000	
162					5331150 - Machine, Tool & Equip Rent	10,000	7355		7,355	2,645		10,000	
163					5331199 - Highway Maint - Other	0	187	0	187	-187		0	
164					53311 - HIGHWAY MAINTENANCE - Ot	0			0	0		0	
165					Total 53311 - HIGHWAY MAINTENANCE	317,943	220997	77,895	298,892	19,051		318,396	
166					53420 - Street Lighting	6,000	4215	1,404	5,619	381		6,000	
167					Total Street Lighting	6,000	4215	1,404	5,619	381		6,000	
168					53620 - REFUSE & GARBAGE COLL				0	0			
169					5362001 - Garb Coll Wages	15,838	12938	3,696	16,634	-796		16,650	
170					5362003 - Garb Coll Retirement	996	747	249	996	0		996	
171					5362008 - Garb Coll FICA	1,288	990	283	1,273	15		1,350	
172					5362009 - HWY G Feasibility Study	10,000	9644	0	9,644	356		9,259	
173					Total 53620 - REFUSE & GARBAGE COLL	28,122	24319	4,228	28,547	-425		28,255	
174					53631 - SOLID WASTE DISP				0	0			
175					5363111 - Waste Disp Contract	15,000	9494	3,820	13,314	1,686		17,000	
176					Total 53631 - SOLID WASTE DISP	15,000	9494	3,820	13,314	1,686		17,000	
177					53635 - RECYCLING								

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178					5363520 · Recycling Supplies	1,500	600	900	1,500	0		1,500	
179					5363592 · Recycling Grant Expense	500	414	0	414	86		500	
180					5363599 · Recycling - Other	1,800	1205	277	1,482	318		1,500	
181					53635 · RECYCLING - Other	0	0	0	0	0		0	
182					Total 53635 · RECYCLING	3,800	2219	6,019	3,396	404		3,500	
183					54000 · HEALTH & HUMAN SERVICES				0	0			
184					5491099 · Cemetery - Other	800	696	0	696	104		700	
185					54100 · Animal Control	200	233	200	433	-233		500	
186					Total 54000 · HEALTH & HUMAN SERVICES	1,000	929	200	1,129	-129		1,200	
187					55000 · CULTURE, REC & ED EXPENSE				0	0			
188					55110 · Library Expense	17,687	17687	0	17,687	0		18,183	
189					5520021 · Parks Expense - Mowing	4,500	3558	942	4,500	0		6,000	
190					Total 55000 · CULTURE, REC & ED EXPENSE	22,187	21245	942	22,187	0		24,183	
191					56000 · CONSERVATION & DEV EXPENSE								
192					5670090 · Chamber Of Commerce	7,740	5406	2,334	7,740	0		7,740	
193					5670092 · Tourist Info Center	1,260	269	1,091	1,360	-100		1,260	
194					5690091-Zoning FICA	92	78	14	92	0		92	
195					5690090 · Zoning Administrator	1,200	900	300	1,200	0		1,200	
196					5690095 · Tamarack Dam Feasibility Study	10,000	0	10,000	10,000	0		0	
197					Total 56000 · CONSERVATION & DEV EXPENSE	20,292	6653	13,739	20,392	-100		10,292	
198					57000 · CAPITAL OUTLAY				0	0			
199					57140 · Conover Center Outlay	500	295	0	295	205		1,500	
200					57190 · Office Equipment Outlay	500	950	0	950	-450		1,500	
201					5722060 · FD Equipment Capital Outlay	0			0	0		0	
202					5723060 · Ambulance Outlay	0			0	0		0	
203					5723099 · Ambulance Sinking Fund	10,000	10000	0	10,000	0		10,000	
204					57324 · Highway Equipment Outlay	0	68400		68,400	-68,400		0	
205					57332 · Road Const - Hwy Outlay	35,000	11100	4,407	15,507	19,493		320,000	
206					57333 · Asphalt/Crack/Patch	10,000	0	10,000	10,000	0		10,000	
207					57334 · Cooperative Grant NSTLRA							1,750	
208					57621 · Boat Landing							20,000	
209					57620 · Park Shelter Outlay	2,000	0	2,000	2,000	0		2,000	
210					Total 57000 · CAPITAL OUTLAY	58,000	90745	16,407	107,152	-49,152		366,750	
211					58000 · DEBT SERVICE				0	0		0	
212					58100 · PRINCIPAL				0	0		0	
213					5810070 · Princ On Emergency Debt S	0	0		0	0		20,000	
214					5810071 · Princ On Mini-Pumper	0	0		0	0		0	
215					5810072 · Princ On Sterling 2003	0	0		0	0		0	
216					5810073 · Princ On Mini Pumper	0	0		0	0		0	
217					5810074 · Princ On Road Impr/Fd Trus	103,595	103595	0	103,595	0		73,327	
218					5810075 · Princ On Komatsu Loader	22,109	22109	0	22,109	0		0	
219					5810076 · Princ on Sterling Truck 2003	0	0	0	0	0		0	
220					5810077 · Sterling Hwy Trk 2006	16,123	16123	0	16,123	0		16,687	
221					5810078 · Sterling Pumper 2008	37,883	37883	0	37,883	0		37,756	
222					Total 58100 · PRINCIPAL	179,710	179710	0	179,710	0		147,770	
223					58221 · INTEREST				0	0			
224					5822170 · Int On Emergency Debt Svc	800	0	0	0	800		800	
225					5822171 · Int On Mini-Pumper	0	0	0	0	0		0	
226					5822172 · Int On Sterling 2003	0	0	0	0	0		0	
227					5822173 · Int On Mini Pumper	0	0	0	0	0		0	
228					5822174 · Int On Road Impr/Fd Trust	37,808	37808	0	37,808	0		25,147	
229					5822175 · Int On Komatsu Loader	774	774	0	774	0		0	
230					5822176 · Int on Sterling Truck 2003	0	0	0	0	0		0	
231					5822177 · Int on Sterling Hwy Trk 2006	1,148	1148	0	1,148	0		584	
232					5822178 · Int on Sterling Pumper 2008	7,574	7574	0	7,574	0		7,701	
233					Total 58221 · INTEREST	48,104	47304	0	47,304	800		34,232	
234													
235					Grand Total Expenditures	909,222						1,256,554	