

## 2014 Conover FINAL BUDGET

	D	E	F	G	L	M	O	Q	R	S	T
1	Category			Bud2013 Jan - Sep		Oct - Dec	Total	Balance	Final 2014	Comments	
27	43212 - FED GRANTS - F.D.										
28	43410 - State Shared Revenues			44421	6663	37,758	44421	0	44102		
29	43420 - Fire Insurance Dues Refund			9,407	9164	0	9164	243	9,164		
30	43431 - Computer Aid			0	15	0	15	-15	15	Jan-Apr-July-Nov	
31	43529 - Ambulance Aid - Subsidy			80000	71047	1,500	72547	7453	75000		
32	43531 - General Transportation Aids			190170	142628	47,542	190170	0	190170		
33	43620 - State Forest Crop - Pilt			0	0	0	0	0	0		
34	43630 - Pilt On Forest Lands			0	14645	0	14645	-14645	14645	Rec. July & Nov.	
35	43640 - Severance/Yield/Withdrawal			204	367	0	367	-163	367	Rec Feb	
36	43650 - Forest Cropland Aids			7749	8	0	8	7741	8		
37	43660 - Pilt-State Conservation Land			722	0	0	0	722	0		
38	43690 - Fire Pers Eqpt Fees			190	500	0	500	-310	500		
39	43711 - Plum Lake Road Maint			500	0	0	0	500	0		
40	43781 - County Timber Sales			20527	23511	0	23511	-2984	23500	Exp. To be listed 2% dues when paid	
41	43782 - Natl Forest Income From Cty			924	868	0	868	56	868		
42	43788 - DOT Grant 80% Reimb			0	0	0	0	0	0		
43	43790 - Cty Recycling Grant			6016	6110	0	6110	-94	6110	Rec in Aug	
44	Total 43000 - INTERGOVERNMENTAL REVENUE			360830	275526	86800	362326	-1496	364449	Rec in Jun	
45	44000 - LICENSES AND PERMITS										
46	44100 - Liquor License			4292	4320	0	4320	-28	4300		
47	44300 - DRIVEWAY PERMITS			25	25	0	25	0	25		
48	44401 - Seasonal Wgt Permit			100	125	0	125	-25	125		
49	44402 - Zoning Permits			2500	2375	200	2575	-75	2500		
50	44900 - Other Permits - Mobile Home			25	152	0	152	-127	25		
51	Total 44000 - LICENSES AND PERMITS			6942	6997	200	7197	-255	6975		
52	45000 - FINES, FORFEITS & PENALTIES										
53	45100 - Law And Ordinance Violation			0	0	0	0	0	0		
54	Total 45000 - FINES, FORFEITS & PENALTIES			0	0	0	0	0	0		
55	46000 - PUBLIC CHARGES										
56	46100 - Gen Govt Chg-License Pub Fees			64	83	0	83	-19	64		

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57	46110 · Gen Govt Chg - Sale Of Copies			50	12	0	12	38	12		
58	46220 · Fire Protection Fees			2000	1015	500	1515	485	1500		
59	46221 · Fire Sign (Purchases)			1000	205	400	605	395	700		
60	46230 · Ambulance Service Charges			9000	0	9,000	9000	0	9000		
61	46310 · Hwy & Street Maint & Constr			0	153	0	153	-153	0		
62	46430 · Punch Cards			15000	8454	1,200	9654	5346	0	Sales go to Eagle Waste	
63	46540 · Cemetery Maint			900	0	900	900	0	900		
64	46720 · Park Rentals			125	240	20	260	-135	200		
65	46743 · Conover Center Rental			200	60	0	60	140	100		
66	46750 · Other Culture & Recreation			0	436	0	436	-436	0		
67	Total 46000 · PUBLIC CHARGES			28339	10658	12020	22678	5661	12476		
68	46810 · Revenue from Forest Programs						0	0	0		
69	47000 · INTERGOVERNMENTAL CHGS FOR SV			0	0	0	0	0	0		
70	47331 · Maint Work For Others			0	0	0	0	0	0		
71	47000 · INTERGOVERNMENTAL CHGS FOR			0	0	0	0	0	0		
72	Total 47000 · INTERGOVERNMENTAL CHGS FC			0	0	0	0	0	0		
73	48000 · MISCELLANEOUS REVENUE			0					0		
74	48110 · Interest Income			0	0	0	0	0	0		
75	48111 · LGIF Interest - Restricted			0	0	0	0	0	0		
76	48201 · Post Office Lease			10480	7860	2,620	10480	0	10480		
77	48309 · Sale Of Other Equip & Prop			0	3500	0	3500	-3500	0		
78	48430 · Ins Recov-Hwy Equip			0	0	0	0	0	0		
79	48440 · Ins Recov-Other Equip			0	427	0	427	-427	0		
80	48500 · priv Donation/Contributions			4000	4146	0	4146	-146	4000		
81	48900 · Other Income/Misc Revenues			0	0	0	0	0	0		
82	48901 · Tax Overpayments			0	3511	0	3511	-3511	0		
83	48905 · Post Office Heating Allocation			500	453	156	609	-109	600		
84	48906 · Post Office Electric Metering			1500	1341	300	1641	-141	1500		
85	48909 · GHT - Dot Reimbursement			0	0	0	0	0	0		
86	Total 48000 · MISCELLANEOUS REVENUE			16480	21238	3076	24314	-7834	16580		

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87	48307 · Sale of Recycle Materials			0	0	0	0	0	0	0	
88	49000 · TRANSFERS FROM OTHER FUNDS			0	0	0	0	0	0	0	
89	49100 · Proceeds From Debt			20800	0	0	0	0	20800	52500	
90	49101 · Long-Term Loan 2 - Highway			0	0	0	0	0	0	0	Reimbursed 80% of Exp (line 237)
91	49200 · Transfers/Other Funds			0	0	0	0	0	0	0	
92	Total 49000 · TRANSFERS FROM OTHER FUNDS								0	52500	
93	Sub Total Revenues			412591	314419	102096	416515		-3924	452980	
94											
95	Conover Tax Levy			539235			539235		0	687631	
96	Other - Surplus Applied			42562			42562		0	16320	
97	Total Expenditures			1015188			998312		16876	1156931	
98									0		
99									0		
100	General Govt Expense								0		
101	51100 · BOARD								0		
102	5110001 · Board Wages			15895	11921	3,974	15895		0	15895	
103	5110008 · Board FICA			1216	912	304	1216		0	1216	
104	5110026 · Board Postage And Copying			0	0	0	0		0	0	
105	5110028 · Board Pubs/Subs/Dues			800	567	300	867		-67	800	
106	Total 51100 · BOARD			17911	13400	4,578	17978		-67	17911	
107	51300 · LEGAL								0		
108	5130011 · Legal Contracted Services			100	1737	500	2237		-2137	500	Pending Law Suit (Liq Lic)
109	Total 51300 · LEGAL			100	1737	500	2237		-2137	500	
110	51420 · CLERK								0		
111	5142001 · Clerk Wages			19459	14594	4,865	19459		0	19459	
112	5142002 · Deputy Clerk			0	0	920	920		-920	3000	OJT into 2014
113	5142008 · Clerk FICA			1489	1116	443	1559		-70	1718	
114	5142020 · Clerk Supply			4450	3558	892	4450		0	4450	

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115			5142021 · Clerk Office Equip Maint	100	0	100	100	0	100		
116			5142022 · INTERNET	400	191	65	256	144	260		
117			5142025 · Clerk Mileage	300	273	27	300	0	300		
118			5142026 · Clerk Postage & Copying	1000	599	401	1000	0	1000		
119			5142028 · Clerk Pubs/Subs/Dues	400	83	317	400	0	400		
120			5142051 · Clerk Copier Lease	400	194	206	400	0	400		
121			5142081 · Clerk Public Officials Bond	200	0	200	200	0	200		
122			5142099 · Clerk - Other - Telephone	600	401	150	551	49	600		
123	Total 51420 · CLERK			28798	21009	1466	22475	6323	31887		
124			51440 · ELECTION					0	0		
125			5144001 · Election Wages	2400	1120	0	1120	1280	2400		
126			5144008 · Election FICA	0	0	0	0	0	0		
127			5144010 · Election Inservices	786	223	0	223	563	700		
128			5144020 · Election Supplies	0	0	0	0	0	0		
129			5144099 · Election - Other	600	367	0	367	233	600		
130	Total 51440 · ELECTION			3786	1710	0	1710	2076	3700		
131			51520 · TREASURER					0			
132			5152011 · Treasurer Audit & Accting	6000	5756	0	5756	244	6000		
133	Total 51520 · TREASURER			6000	5756	0	5756	244	6000		
134			51530 · ASSESSOR					0			
135			5153011 · Assessor Contract	14300	14300	0	14300	0	14700	Incr \$400 [Electronic Record Mandate	
136			5153020 · Assessor Expenses	150	0	0	0	150	0		
137			5153090 · Assessor Revaluation	0	0	0	0	0	0		
138			5153091 · Assessor Board Of Review	900	900	0	900	0	900		
139	Total 51530 · ASSESSOR			15350	15200	0	15200	150	15600		
140			51600 · TOWN HALL					0			
141			5160001 · Town Hall Wages	2025	1519	506	2025	0	2100	Maintenance - Cleaning/Shoveling	
142			5160008 · Town Hall FICA	155	116	39	155	0	161		
143			5160020 · Town Hall Supplies	2500	1138	1,362	2500	0	2500		

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144			5160021 · Town Hall Repairs	2000	100	400	500	1500	2000		
145			5160022 · Town Hall Utilities	7000	5892	1,108	7000	0	7000		
146			5160099 · Town Hall - Other	800	724	76	800	0	800		
147			<b>Total 51600 · TOWN HALL</b>	<b>14480</b>	<b>9489</b>	<b>3491</b>	<b>12980</b>	<b>1500</b>	<b>14561</b>		
148			51900 · OTHER GENERAL GOVERNMENT					0			
149			51910 · Illegal Taxes Refunded	0	0	0	0	0			
150			5193806 · Unemployment Insurance	200	756	0	756	-556	300		
151			5193807 · Worker's Comp Insurance	6800	3568	2,000	5568	1232	5568		
152			5193880 · LPIF Building Insurance	4200	4836	0	4836	-636	4836		
153			5193881 · General Liability Insurance	18000	0	18000	18000	0	18000		
154			<b>Ttl Other General Government</b>	<b>29200</b>	<b>9160</b>	<b>20,000</b>	<b>29160</b>	<b>40</b>	<b>28704</b>		
155			52000 · PUBLIC SAFETY EXPENSES					0			
156			52200 · FIRE PROTECTION					0			
157			5220001 · Fire Prot Wages	2546	1910	636	2546	0	2546	Chief	
158			5220003 · Fire Prot Retirement	15000	15329	0	15329	-329	15500		
159			5220008 · Fire Prot FICA	1204	191	799	990	214	1223		
160			5220010 · Fire Prot Training/Misc/Shot	2500	261	2,000	2261	239	2000		
161			5220011 · Fire Inspector	2000	1050	1,000	2050	-50	2000		
162			5220020 · Fire Prot Supplies	8000	5079	2,800	7879	121	8000		
163			5220021 · Fire Prot Maint	3500	10947	0	10947	-7447	3500		
164			5220022 · Fire Prot Utilities	3500	2634	879	3513	-13	3500		
165			5220023 · Wireless Internet	360	191	66	257	103	260		
166			5220028 · FireProt Dues/Secretary	1200	900	300	1200	0	1440	Secretary Compensation	
167			5220032 · Fire Prot Gas/Oil/Grease	3500	89	2,000	2089	1411	2000		
168			5220035 · Fire Signs	0	603	0	603	-603	0	Off-Set by Revenue Line 59	
169			5220092 · Fire Prot Page Calls	12000	0	8,840	8840	3160	10000	Vol Pay @ 16.25 per event	
170			5220099 · Fire Prot - Other	0	1190	0	1190	-1190	0		
171			<b>Total 52200 · FIRE PROTECTION</b>	<b>55310</b>	<b>40374</b>	<b>19320</b>	<b>59694</b>	<b>-4384</b>	<b>51969</b>		
172			52300 · AMBULANCE					0			
173			5230001 · Ambulance Operating Expen	10000	11832	3,944	15776	-5776	16000		

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174			5230002 · WAGES - SALARY	65000	43755	14,500	58255	6745	60000		
175			5230003 · Ambulance Rewards Pgm	0	0	0	0	0	0		
176			5230004 · COMPUTER-MONITOR-PRINT	0	0	0	0	0	0		
177			5230005 · TRAINING-SHOTS-SUPPLY	4000	50	0	50	3950	3000		
178			5230006 · EQPT-RADIOS-UNIFORMS	1000	150	0	150	850	1000		
179			5230007 · ABA BILLING & EXPENSE	0	0	0	0	0	0		
180			5230008 · Ambulance FICA	5064	3440	1,624	5064	0	4682	Cost Share = with F.D.	
181			5230009 · Wireless Internet	550	313	150	463	87	550	Cost Share = with F.D.	
182			5230010 · UTILITIES - HEAT - ELECTRIC	2000	2440	820	3260	-1260	3300		
183			5230011 · FUEL EXPENSE	2700	3956	1,365	5321	-2621	5500		
184			5230099 · Ambulance - Other	1200	900	300	1200	0	1200		
185			<b>Total 52300 · AMBULANCE</b>	<b>91514</b>	<b>66836</b>	<b>22703</b>	<b>89539</b>	<b>1975</b>	<b>95232</b>		
186			53000 · PUBLIC WORKS EXPENSE					0			
187			53311 · HIGHWAY MAINTENANCE					0			
188			5331101 · Highway Maint Wages	119642	87832	32,212	120044	-402	122055		
189			5331102 · Highway Overtime Wages	0	611	0	611	-611	0		
190			5331103 · Highway Retirement	18720	12428	4,200	16628	2092	20280		
191			5331104 · Highway Health Insurance	56160	41990	13,967	55957	203	57708		
192			5331108 · Highway FICA	9153	6766	2,464	9230	-77	9337		
193			5331120 · Garage Supplies & Utilities	14000	6556	6,000	12556	1444	14000		
194			5331121 · Highway Equipment Repairs	12000	8661	4,100	12761	-761	12000		
195			5331125 · Highway Mileage	0	0	0	0	0	0		
196			5331127 · Tel & Wireless Internet	620	489	70	559	61	600		
197			5331131 · Culverts	1000	0	0	0	1000	1000		
198			5331132 · Gas/Oil/Grease	26000	19440	6,560	26000	0	26000		
199			5331133 · Salt, Sand & Snow Removal	2000	0	2,000	2000	0	2000		
200			5331135 · Road Signs	1600	128	200	328	1272	400		
201			5331136 · Highway Gravel	5000	13917	0	13917	-8917	5000		
202			5331142 · Road Repairs	5500	5319	0	5319	181	5500		
203			5331150 · Machine, Tool & Equip Rent	8000	5210	2,500	7710	290	8000		
204			5331199 · Highway Maint - Other	0	52	0	52	-52	0		
205			<b>Total 53311 · HIGHWAY MAINTENANCE</b>	<b>279395</b>	<b>209399</b>	<b>74273</b>	<b>283672</b>	<b>-4277</b>	<b>283880</b>		

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206			53330 · BRIDGES						0		
207			5333043 · Bridge Inspection	0	0	0	0	0	0	0	
208			Total 53330 · BRIDGES	0	0	0	0	0	0	0	
209			53420 · Street Lighting	5800	4584	1,528	6112		-312	6150	
210			Total Street Lighting	5800	4584	1,528	6112		-312	6150	
211									0		
212			53620 · REFUSE & GARBAGE COLL						0		Checking Co-Wide Upgrading
213			5362001 · Garb Coll Wages	19715	15595	5,138	20733		-1018	19715	
214			5362003 · Garb Coll Retirement	996	0	996	996		0	996	
215			5362008 · Garb Coll FICA	1584	1193	469	1662		-78	1584	
216			5362009 · Hwy G Feasibility Study	0	0	0	0		0	0	
217			Total 53620 · REFUSE & GARBAGE COLL	22295	16788	6603	23391		-1096	22295	
218			53631 · SOLID WASTE DISP						0		
219			5363111 · Waste Disp Contract	16500	12187	3,500	15687		813	16000	
220			Total 53631 · SOLID WASTE DISP	16500	12187	3500	15687		813	16000	
221			53635 · RECYCLING						0		
222			5363520 · Recycling Supplies	300	161	0	161		139	300	
223			5363521 · Recycling Maint	450	0	0	0		450	450	
224			5363526 · Recycling Postage/Copying	25	0	0	0		25	25	
225			5363592 · Recycling Grant Expense	0	0	0	0		0	0	
226			5363599 · Recycling - Other	150	0	0	0		150	150	
227			Total 53635 · RECYCLING	925	161	0	161		764	925	
228			Total 53000 · PUBLIC WORKS EXPENSE						0		
229			54000 · HEALTH & HUMAN SERVICES						0		
230			54100 · Animal Control Expense	1500	756	0	756		744	1500	
231			5491099 · Cemetery - Other	700	812	0	812		-112	900	

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232	Total 54000 · HEALTH & HUMAN SERVICES		2200	1568	0	1568	632	2400			
233	55000 · CULTURE, REC & ED EXPENSE						0				
234	55110	· Library Expense	18698	18698	0	18698	0	18523			
235	5520021	· Parks Expense - Mowing	4000	3166	0	3166	834	4000			
236	5520022	· NEW HEATED RESTRMS	5000	3924	1,000	4924	76	5000	Supplies + Cleaning Labor		
237	5520023	· Bike/Ped Trail Expense	0	0	0	0	0	0	80% Pay back fr DOT [Line 85]		
238	55300	· Recreation Programs & Events	0	0	0	0	0	4200			
239	55400	· Boat Landing	0	435	0	435	-435	0	See Outlay - Boat Landing (263)		
240	Total 55000 · CULTURE, REC & ED EXPENSE		27698	26223	1000	27223	475	31723			
241	56000 · CONSERVATION & DEV EXPENSE						0	0			
242	5670090	· Chamber Of Commerce	7740	7740	0	7740	0	7740			
243	5670092	· Tourist Info Center	1260	1260	0	1260	0	1260			
244	5690090	· Zoning Administrator	1200	900	0	900	300	1200	Relocated to Back of Conover Ctr.		
245	5690092	· Board Of Adjustment	0	0	0	0	0	0			
246	5690093	· ZONING FICA	92	69	23	92	0	92			
247	5690095	· Tamarack Study	0	14	0	14	-14	10000	Exp of Lake District being Created		
248	Total 56000 · CONSERVATION & DEV EXPENS		10292	9983	23	10006	286	20292			
249	57000 · CAPITAL OUTLAY						0	0			
250	57900	- Contingency Fund						100000	Voted by Electors 12/5/13		
251	57140	· Conover Center Outlay	1000	999	0	999	1	1000			
252	57190	· Office Equipment Outlay	4200	0	360	360	3840	4200	QuikBks Assisted Payroll 2014 Upgrad		
253	5722060	· FD Equipment Capital Outlay	0	0	0	0	0	5000			
254	5722061	· FD Building Capital Outlay	0	0	0	0	0	0			
255	5722062	· FD Grant SVA Tanks						10000	Part Funded by CFD Grant		
256	5723060	· Ambulance Outlay	0	0	0	0	0	0			
257	5723099	· Ambulance Sinking Fund	0	0	0	0	0	5000			
258	57324	· Highway Equipment Outlay	0	0	0	0	0	0			
259	57327	· Highway Building Outlay	0	0	0	0	0	0			
260	57332	· Road Const - Hwy Outlay	30976	0	12,688	12688	18288	30000			
261	57333	· Asphalt/Crack/Patch	15000	2200	0	2200	12800	15000			



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262	57334 · COOPERATIVE GRANT - NSTLRA			0	0	0	0	0	0	0	
263	57620 - Park Restroom Outlay			0	0	0	0	0	0	0	
264	57621 · BOAT LANDING			0	0	0	0	0	0	10000	
265	Total 57000 · CAPITAL OUTLAY			46976	3199	13048	16247		30729	180200	
266	58000 · DEBT SERVICE								0		
267	58100 · PRINCIPAL								0		
268			5810070 - Emergency	20000	0	0	0	0	20000	50000	1st Incr. in 30 yrs - Direct wash - no ef
269			5810071 - 2007103.01 - Highway	21517	21517	0	21517	0	0	22647	
270			5810074 - 2007103.02 - Highway	23532	23532	0	23532	0	0	24767	
271			5810073 - 2007103.03 - Highway	9593	9593	0	9593	0	0	10097	
272			5810075 - 2010133.01 - Highway	59461	59461	0	59461	0	0	61543	
273			5810076 - 2008040.01 - Fire Dept	43395	43395	0	43395	0	0	Paid	
274			5810078 · 2012143.01 - Highway	31335	31335	0	31335	0	0	30871	
275			5810079 - SIB - DOT Cash Flow	99168	99045	0	99045	0	123	101166	
276	Total 58100 · PRINCIPAL			308001	287878	0	287878		20123	301091	
277	58221 · INTEREST								0		
278			5810070 Emergency	900	0	0	0	0	900	2500	
279			5822170 · 2007103.01 - Hwy		0	0	0	0	0	5143	
280			5822171 - 2007103.02 - Highway	6272	6272	0	6272	0	0	5624	
281			5822174 - 2007103.03 - Highway	6860	6860	0	6860	0	0	2943	
282			5822173 - 2010133.01 - Highway	3447	3447	0	3447	0	0	4383	
283			5822175 - 2008040.01 - Highway	6465	6465	0	6465	0	0	Paid	
284			5822176 - 2012143.01 - Fire Dept	2061	2061	0	2061	0	0	Paid	
285			5822178 · 0212143.01 - Highway	3074	3074	0	3074	0	0	3538	
286			5822179 - SIB - DOT Cash Flow	3778	3778	0	3778	0	0	1780	
287	Total 58221 · INTEREST			32757	31957	0	31957		800	25911	
288	Grand Total Expenditures			1015188			960631		54557	1156931	
289											
290											

## 2014 Conover FINAL BUDGET

	D	E	F	G	L	M	O	Q	R	S	T
1			Category	Bud2013 Jan - Sep		Oct - Dec		Total	Balance	Final 2014	Comments
291											
292											