

**TOWN OF COVERT
HIGHWAY -TOWNWIDE**

**Override DA
(10/21/2015)**

		Expend/ Revenues 2013	Expend/ Revenues 2014	Expend/ Revenues to 09/30/2015	Adopted Budget 2015	Modified Budget 2015	Proposed Budget 2016	Percent Change %
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APPROPRIATIONS

TRANSPORTATION

BRIDGES

Contractual	DA5120.4	5,000.00	5,000.00	2,808.00	6,000.00	6,000.00	8,000.00	33.33
Total		5,000.00	5,000.00	2,808.00	6,000.00	6,000.00	8,000.00	33.33

MACHINERY

Equipment	DA5130.2	57,668.00	87,542.00	47,899.00	90,000.00	90,000.00	95,000.00	5.55
Contractual	DA5130.4	45,448.00	43,645.00	28,109.00	45,000.00	45,000.00	45,000.00	0.00
Total		103,116.00	131,187.00	76,008.00	135,000.00	135,000.00	140,000.00	3.70

BRUSH & WEEDS

Contractual	DA5140.4	1,965.00	720.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Total		1,965.00	720.00	0.00	1,000.00	1,000.00	1,000.00	0.00

SNOW REMOVAL

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Personal Services	DA5142.1	51,978.00	52,245.00	40,966.00	54,078.00	54,078.00	57,240.00	5.84
Contractual	DA5142.4	25,000.00	25,000.00	21,983.00	28,000.00	28,000.00	28,000.00	0.00
Total		76,978.00	77,245.00	62,949.00	82,078.00	82,078.00	85,240.00	3.85
Transportation Total		187,059.00	214,152.00	141,765.00	224,078.00	224,078.00	234,240.00	4.53

EMPLOYEE BENEFITS

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State Retirement	DA9010.8	12,519.00	13,000.00	0.00	11,275.00	11,275.00	10,438.00	-7.42
Social Security	DA9030.8	3,870.00	4,056.00	3,134.00	4,137.00	4,137.00	4,344.00	5.00
Worker's Compensation	DA9040.8	5,000.00	5,328.00	5,595.00	5,595.00	5,595.00	5,465.00	-2.32
Disability Insurance	DA9055.8	32.00	32.00	32.00	35.00	35.00	35.00	0.00
Total		21,421.00	22,416.00	8,761.00	21,042.00	21,042.00	20,282.00	-3.61

HEALTH SAVINGS ACCOUNT

Medical Insurance	DA9060.8	12,182.00	11,489.00	9,500.00	9,500.00	9,500.00	10,640.00	12.00
Health Savings Account	DA9060.81	0.00	0.00	4,400.00	4,400.00	4,400.00	4,400.00	0.00
Total		12,182.00	11,489.00	13,900.00	13,900.00	13,900.00	15,040.00	8.20

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Employee Benefits Total		33,603.00	33,905.00	22,661.00	34,942.00	34,942.00	35,322.00	1.08
TOTAL APPROPRIATIONS		220,662.00	248,057.00	164,426.00	259,020.00	259,020.00	269,562.00	4.07
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Taxes	DA1001	194,548.00	193,053.00	199,451.00	199,451.00	199,451.00	224,293.00	12.45
Total		194,548.00	193,053.00	199,451.00	199,451.00	199,451.00	224,293.00	12.45
USE OF MONEY AND PROPERTY								
Interest & Earnings	DA2401	76.00	34.00	18.00	30.00	30.00	30.00	0.00
Total		76.00	34.00	18.00	30.00	30.00	30.00	0.00
SALE OF PROPERTY & COMPENSATION FOR								
Sale Of Equipment	DA2665	24,250.00	0.00	0.00	10,000.00	10,000.00	8,500.00	-15.00
Total		24,250.00	0.00	0.00	10,000.00	10,000.00	8,500.00	-15.00

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MISCELLANEOUS LOCAL SOURCES

Refund Of Prior Year Expense	DA2701	0.00	0.00	301.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	301.00	0.00	0.00	0.00	0.00

STATE AID

O & M	DA3501	12,000.00	14,602.00	14,602.00	12,000.00	12,000.00	12,000.00	0.00
Total		12,000.00	14,602.00	14,602.00	12,000.00	12,000.00	12,000.00	0.00

TOTAL REVENUES		230,874.00	207,689.00	214,372.00	221,481.00	221,481.00	244,823.00	10.53
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Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE		-10,212.00	40,368.00	-49,946.00	37,539.00	37,539.00	24,739.00	-34.09
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TOTAL REVENUES & OTHER SOURCES		220,662.00	248,057.00	164,426.00	259,020.00	259,020.00	269,562.00	4.07
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