

**TOWN OF COVERT  
HIGHWAY -TOWNWIDE**

**Highway DA original  
(10/21/2015)**

		<b>Expend/ Revenues 2013</b>	<b>Expend/ Revenues 2014</b>	<b>Expend/ Revenues to 09/30/2015</b>	<b>Adopted Budget 2015</b>	<b>Modified Budget 2015</b>	<b>Proposed Budget 2016</b>	<b>Percent Change %</b>
--	--	--------------------------------------	--------------------------------------	---	------------------------------------	-------------------------------------	---------------------------------	---------------------------------

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

**TOWN OF COVERT  
HIGHWAY -TOWNWIDE**

**Highway DA original  
(10/21/2015)**

		<b>Expend/ Revenues 2013</b>	<b>Expend/ Revenues 2014</b>	<b>Expend/ Revenues to 09/30/2015</b>	<b>Adopted Budget 2015</b>	<b>Modified Budget 2015</b>	<b>Proposed Budget 2016</b>	<b>Percent Change %</b>
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
<b>EMPLOYEE BENEFITS</b>								
<b>EMPLOYEE BENEFITS</b>								
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
<b>HEALTH SAVINGS ACCOUNT</b>								
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

**TOWN OF COVERT  
HIGHWAY -TOWNWIDE**

**Highway DA original  
(10/21/2015)**

		<b>Expend/ Revenues 2013</b>	<b>Expend/ Revenues 2014</b>	<b>Expend/ Revenues to 09/30/2015</b>	<b>Adopted Budget 2015</b>	<b>Modified Budget 2015</b>	<b>Proposed Budget 2016</b>	<b>Percent Change %</b>
Employee Benefits Total		33,603.00	33,905.00	22,661.00	34,942.00	34,942.00	35,322.00	1.08
<b>TOTAL APPROPRIATIONS</b>		<b>220,662.00</b>	<b>248,057.00</b>	<b>164,426.00</b>	<b>259,020.00</b>	<b>259,020.00</b>	<b>269,562.00</b>	<b>4.07</b>
<b>REVENUES</b>								
<b>INTERFUND TRANSFERS</b>								
<b>REAL PROPERTY TAXES</b>								
Real Property Taxes	DA1001	194,548.00	193,053.00	199,451.00	199,451.00	199,451.00	211,735.00	6.15
<b>Total</b>		<b>194,548.00</b>	<b>193,053.00</b>	<b>199,451.00</b>	<b>199,451.00</b>	<b>199,451.00</b>	<b>211,735.00</b>	<b>6.15</b>
<b>USE OF MONEY AND PROPERTY</b>								
Interest & Earnings	DA2401	76.00	34.00	18.00	30.00	30.00	30.00	0.00
<b>Total</b>		<b>76.00</b>	<b>34.00</b>	<b>18.00</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>	<b>0.00</b>
<b>SALE OF PROPERTY &amp; COMPENSATION FOR</b>								
Sale Of Equipment	DA2665	24,250.00	0.00	0.00	10,000.00	10,000.00	8,500.00	-15.00
<b>Total</b>		<b>24,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>8,500.00</b>	<b>-15.00</b>

**TOWN OF COVERT  
HIGHWAY -TOWNWIDE**

**Highway DA original  
(10/21/2015)**

		<b>Expend/ Revenues 2013</b>	<b>Expend/ Revenues 2014</b>	<b>Expend/ Revenues to 09/30/2015</b>	<b>Adopted Budget 2015</b>	<b>Modified Budget 2015</b>	<b>Proposed Budget 2016</b>	<b>Percent Change %</b>
--	--	--------------------------------------	--------------------------------------	---	------------------------------------	-------------------------------------	---------------------------------	---------------------------------

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	232,265.00	4.86
----------------	--	------------	------------	------------	------------	------------	------------	------

Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00
-----------------------	--	------	------	------	------	------	------	------

APPROPRIATED FUND BALANCE		-10,212.00	40,368.00	-49,946.00	37,539.00	37,539.00	37,297.00	-0.64
---------------------------	--	------------	-----------	------------	-----------	-----------	-----------	-------

TOTAL REVENUES & OTHER SOURCES		220,662.00	248,057.00	164,426.00	259,020.00	259,020.00	269,562.00	4.07
--------------------------------	--	------------	------------	------------	------------	------------	------------	------