

**TOWN OF COVERT  
HIGHWAY - OUTSIDE VILLAGE**

**DA with Sept funds  
(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>
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APPROPRIATIONS

TRANSPORTATION

MAINTENANCE OF ROADS

Personal Serv	DB5110.1	65,619.00	60,647.00	47,379.00	62,093.00	62,093.00	65,000.00	4.68
Contractual	DB5110.4	13,000.00	3,808.00	7,795.00	13,000.00	13,090.00	15,000.00	15.38
Total		78,619.00	64,455.00	55,174.00	75,093.00	75,183.00	80,000.00	6.53

ROAD CONSTRUCT

Contractual	DB5112.4	194,225.00	156,535.00	123,409.00	190,000.00	190,000.00	195,000.00	2.63
Total		194,225.00	156,535.00	123,409.00	190,000.00	190,000.00	195,000.00	2.63

Transportation Total		272,844.00	220,990.00	178,583.00	265,093.00	265,183.00	275,000.00	3.73
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EMPLOYEE BENEFITS

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State Retirement	DB9010.8	11,318.00	14,000.00	0.00	12,405.00	12,405.00	9,487.00	-23.52
Social Security	DB9030.8	4,938.00	4,640.00	3,625.00	4,750.00	4,750.00	4,973.00	4.69
Workers Compensation	DB9040.8	4,505.00	4,833.00	5,016.00	5,016.00	5,016.00	4,900.00	-2.31

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Disability Insurance	DB9055.8	32.00	32.00	32.00	35.00	35.00	35.00	0.00
	Total	20,793.00	23,505.00	8,673.00	22,206.00	22,206.00	19,395.00	-12.65
Health Savings Account								
Health Insurance	DB9060.8	16,992.00	17,884.00	9,992.00	13,300.00	13,300.00	14,896.00	12.00
Health Savings Account	DB9060.81	0.00	0.00	4,400.00	4,400.00	4,400.00	4,400.00	0.00
	Total	16,992.00	17,884.00	14,392.00	17,700.00	17,700.00	19,296.00	9.01
Employee Benefits Total		37,785.00	41,389.00	23,065.00	39,906.00	39,906.00	38,691.00	-3.04
TOTAL APPROPRIATIONS		310,629.00	262,379.00	201,648.00	304,999.00	305,089.00	313,691.00	2.84
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Taxes	DB1001	205,947.00	210,246.00	208,886.00	208,886.00	208,886.00	212,661.00	1.80
	Total	205,947.00	210,246.00	208,886.00	208,886.00	208,886.00	212,661.00	1.80

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USE OF MONEY AND PROPERTY

Interest & Earnings	DB2401	1.00	2.00	12.00	30.00	30.00	30.00	0.00
Total		1.00	2.00	12.00	30.00	30.00	30.00	0.00

MISCELLANEOUS LOCAL SOURCES

Misc	DB2770	0.00	0.00	0.00	0.00	90.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	90.00	0.00	0.00

STATE AID

State Aid Per Capita	DB3001	6,602.00	0.00	0.00	6,000.00	6,000.00	6,000.00	0.00
Chips	DB3501	94,226.00	0.00	12,542.00	90,000.00	90,000.00	90,000.00	0.00
Total		100,828.00	0.00	12,542.00	96,000.00	96,000.00	96,000.00	0.00

TOTAL REVENUES		306,776.00	210,248.00	221,440.00	304,916.00	305,006.00	308,691.00	1.23
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00

APPROPRIATED FUND BALANCE		3,853.00	52,131.00	-19,792.00	83.00	83.00	5,000.00	5924.09
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TOTAL REVENUES & OTHER SOURCES

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310,629.00	262,379.00	201,648.00	304,999.00	305,089.00	313,691.00	2.84
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