

**TOWN OF COVERT  
GENERAL - OUTSIDE VILLAGE  
Gen Fund B with Sept balances  
(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

PUBLIC SAFETY

DOG CONTROL

Personnel	B3510.1	3,136.00	3,198.00	2,446.00	3,262.00	3,262.00	0.00	-100.00
Contractual	B3510.4	967.00	1,200.00	436.00	1,200.00	1,200.00	0.00	-100.00
Total		4,103.00	4,398.00	2,882.00	4,462.00	4,462.00	0.00	-100.00

SAFETY INSPECTIONS

Contractual	B3620.4	308.00	456.00	210.00	500.00	500.00	500.00	0.00
Inspections	B3620.41	650.00	650.00	0.00	650.00	0.00	700.00	7.69
Total		958.00	1,106.00	210.00	1,150.00	500.00	1,200.00	4.34

MISC PUBLIC SAFETY

Contractual	B3989.4	2,494.00	3,440.00	0.00	0.00	0.00	100.00	****.**
Contractual Grant	B3989.41	0.00	15,540.00	2,410.00	7,000.00	2,410.00	0.00	-100.00
Total		2,494.00	18,980.00	2,410.00	7,000.00	2,410.00	100.00	-98.57

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Public Safety Total		7,555.00	24,484.00	5,502.00	12,612.00	7,372.00	1,300.00	-89.69
<b>HOME AND COMMUNITY SERVICES</b>								
<b>PLANNING BOARD</b>								
Contractual	B8020.4	0.00	200.00	87.00	400.00	400.00	400.00	0.00
Total		0.00	200.00	87.00	400.00	400.00	400.00	0.00
Home And Community Services Total		0.00	200.00	87.00	400.00	400.00	400.00	0.00
<b>EMPLOYEE BENEFITS</b>								
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Social Security	B9060.8	0.00	0.00	187.00	250.00	250.00	0.00	-100.00
Total		0.00	0.00	187.00	250.00	250.00	0.00	-100.00
Employee Benefits Total		0.00	0.00	187.00	250.00	250.00	0.00	-100.00
<b>TOTAL APPROPRIATIONS</b>		<b>7,555.00</b>	<b>24,684.00</b>	<b>5,776.00</b>	<b>13,262.00</b>	<b>8,022.00</b>	<b>1,700.00</b>	<b>-87.18</b>

REVENUES

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INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes	B1001	0.00	5,150.00	6,262.00	6,262.00	6,262.00	1,100.00	-82.43
Total		0.00	5,150.00	6,262.00	6,262.00	6,262.00	1,100.00	-82.43

DEPARTMENTAL INCOME

House Number Receipts	B2189	45.00	30.00	0.00	0.00	0.00	100.00	****.**
Total		45.00	30.00	0.00	0.00	0.00	100.00	****.**

LICENSES AND PERMITS

Building & Renovation Permits	B2555	0.00	0.00	0.00	0.00	0.00	500.00	****.**
Total		0.00	0.00	0.00	0.00	0.00	500.00	****.**

MISCELLANEOUS LOCAL SOURCES

Gifts & Donation Grant	B2705	0.00	17,950.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	17,950.00	0.00	0.00	0.00	0.00	0.00

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TOTAL REVENUES	45.00	23,130.00	6,262.00	6,262.00	6,262.00	1,700.00	-72.85
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	7,510.00	1,554.00	-486.00	7,000.00	1,760.00	0.00	-100.00
TOTAL REVENUES & OTHER SOURCES	7,555.00	24,684.00	5,776.00	13,262.00	8,022.00	1,700.00	-87.18