

**TOWN OF COVERT, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2017**

**Estimated Unexpended Amount to be Appropriated**  
**Appropriations Revenue Fund Balance Raised by Tax Reserves**

A GENERAL FUND - TOWNWIDE	506,587.10	152,810.00	46,441.10	307,336.00	0.00
B GENERAL - OUTSIDE VILLAGE	1,814.00	600.00	0.00	1,214.00	0.00
DA GENERAL FUND - TOWNWIDE	282,333.00	12,030.00	58,568.00	211,735.00	0.00
DB HIGHWAY - OUTSIDE VILLAGE	326,510.00	116,010.00	20,239.00	190,261.00	0.00
TOTAL TOWN	1,117,244.10	281,450.00	125,248.10	710,546.00	0.00
<b>SPECIAL DISTRICTS</b>					
SF1 FIRE PROTECTION DISTRICT	54,078.30	0.00	53.20	54,025.10	0.00
SF2 FIRE PROTECTION DISTRICT	70,574.00	0.00	190.84	70,383.16	0.00
TOTAL SPECIAL DISTRICTS	124,652.30	0.00	244.04	124,408.26	0.00
	1,241,896.40	281,450.00	125,492.14	834,954.26	0.00

**TOWN OF COVERT**  
**FISCAL BUDGET GENERAL FUND - TOVVN WIDE**  
**FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-A	/Revenues 2015	Expenditures Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>TOWN BOARD</b>				
A1010.1	PERSONAL SERVICES	6,400.00	6,400.00	6,400.00
A1010.4	CONTRACTUAL	0.00	0.00	400.00
TOTAL TOWN BOARD		6,400.00	6,400.00	6,800.00
<b>JUSTICE</b>				
A1110.1	PERSONAL SERVICES	9,180.00	10,000.00	10,200.00
A1110.11	PERSONALSERVCOURTCLERK	7,280.00	9,000.00	9,180.00
A1110.2	EQUIPMENT	0.00	0.00	0.00
A1110.4	CONTRACTUAL	4,437.19	5,100.00	5,100.00
A1110.42	CCNTRACTUA1,ORANT	10,341.40	0.00	0.00
TOTAL JUSTICE		31,238.59	24,100.00	24,480.00
<b>SUPERVISOR</b>				
A1220.1	PERSONAL SERVICES	6,484.92	6,485.00	3,500.00
A1220.4	CONTRACTUAL	380.97	0.00	3,000.00
TOTAL SUPERVISOR		6,865.89	6,485.00	6,500.00
<b>INDEPENDENT AUDITING</b>				
A1320.1	PERSONALSERV	8,117.99	8,280.00	8,446.00
A1320.2	EQUIPMENT	0.00	0.00	0.00
A1320.4	CONTRACTUAL	1,866.98	2,200.00	2,244.00
A1320.41	AUDITOR	0.00	0.00	0.00
TOTAL INDEPENDENT AUDITING		9,984.97	10,480.00	10,690.00
<b>TAX COLLECTION</b>				
A1330.1	PERSONAL SERVICES	4,622.00	4,714.00	4,808.00
A1330.4	CONTRACTUAL	1,500.00	1,500.00	1,500.00
TOTAL TAX COLLECTION		6,122.00	6,214.00	6,308.00

**TOWN OF COVERT**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-A	Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
<b>BUDGET OFFICER</b>				
A13401	PERSONAL SERVICES	600.00	600.00	600.00
TOTAL BUDGET OFFICER		600.00	600.00	600.00
<b>ASSESSOR</b>				
A1355.2	Valuation	40,000.00	42,000.00	0.00
A1355.4	CONTRACTUAL	14,780.32	23,700.00	24,450.00
TOTAL ASSESSOR		54,780.32	65,700.00	24,450.00
<b>TOWN CLERK</b>				
A1410.1	PERSONAL SERVICES	30,321.00	30,927.00	31,546.00
A1410.11	PERSONALSERVDEPUTY	1,300.00	1,500.00	1,530.00
A1410.2	EQUIPMENT	938.56	1,000.00	1,000.00
A1410.4	CONTRACTUAL	3,557.43	3,700.00	3,700.00
TOTAL TOWN CLERK		36,116.99	37,127.00	37,776.00
<b>ATTORNEY</b>				
A1420.1	PERSONAL SERVICES	6,999.96	7,140.00	7,282.00
A1420.4	CONTRACTUAL	0.00	650.00	650.00
A1420.41	CONTRACTUAL Cable TV	2,300.00	4,600.00	0.00
TOTAL ATTORNEY		9,299.96	12,390.00	7,932.00
<b>ELECTIONS</b>				
A1450.1	PERSONAL SERVICES	2,900.00	2,900.00	2,900.00
TOTAL ELECTIONS		2,900.00	2,900.00	2,900.00
<b>RECORD MANAGEMENT</b>				
A1460.4	CONTRACTUAL	0.00	50.00	50.00
TOTAL RECORD MANAGEMENT		0.00	50.00	50.00
<b>BUILDINGS</b>				

**TOWN OF COVERT**  
**FISCAL BUDGET GENERAL FUND TOVVNVV1DE**  
**FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

<b>Schedule 1-A</b>		<b>Expenditures /Revenues 2015</b>	<b>Modified Budget 09/30/2016</b>	<b>Recommended Budget 2017</b>	<b>Adopted Budget 2017</b>
A1620.41	UTILITIES	1,457.62	1,500.00	2,000.00	2,000.00
A1620.42	MAINTENANCE	3,717.85	4,300.00	4,300.00	4,300.00
A1620.43	FUEL (ML	1,684.04	3,100.00	3,800.00	3,800.00
A1620.44	IMPROVEMENTS	1,256.05	2,000.00	5,000.00	5,000.00
TOTAL BUILDINGS		8,115.56	10,900.00	15,100.00	15,100.00
<b>CENTRAL COMMUN SYSTEM</b>					
A1650.4	CONTRACTUAL	5,000.00	3,000.00	1,400.00	1,400.00
A1650.41	WEBSITE	294.99	700.00	700.00	700.00
TOTAL CENTRAL COMMUN SYSTEM		5,294.99	3,700.00	2,100.00	2,100.00
<b>SPECIAL ITEMS</b>					
A1910.4	UNALLOCATED INS	15,606.54	18,186.00	18,186.00	18,186.00
A1920.4	MUNICIPAL DUES	600.00	700.00	700.00	700.00
<b>A1989.4</b>	Special Items MSC	755.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		16,961.54	18,886.00	18,886.00	18,886.00
TOTAL GENERAL GOVERNMENT SUPPORT		194,680.81	205,932.00	164,572.00	164,572.00
<b>PUBLIC SAFETY</b>					
<b>SHARED SERVICES</b>					
A3120.4	CONTRACTUAL	4,000.00	4,000.00	500.00	500.00
TOTAL SHEARED SERVICES		4,000.00	4,000.00	500.00	500.00
<b>STATE AID</b>					
A3410.4	FIRE PROTECTION	0.00	0.00	0.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00
<b>DOG CONTROL OFFICER PERSONNEL</b>					
A3510.1	DOG CONTROL OFFICER Personnel	0.00	4,293.00	4,379.00	4,379.00
A3510.4	CONTRACT	0.00	500.00	500.00	500.00
TOTAL DOG CONTROL OFFICER PERSONNEL		0.00	4,793.00	4,879.00	4,879.00
TOTAL PUBLIC SAFETY		4,000.00	8,793.00	5,379.00	5,379.00

**TOWN OF COVERT**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-A	/Revenues 2015	Expenditures 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
<b>PUBLIC HEALTH</b>					
AMBULANCE					
A4540.4	CONTRACTUAL	145,311.00	178,476.40	198,134.40	198,134.40
TOTAL AMBULANCE		145,311.00	178,476.40	198,134.40	198,134.40
TOTAL PUBLIC HEALTH		145,311.00	178,476.40	198,134.40	198,134.40
<b>TRANSPORTATION</b>					
<b>HIGHWAY SUPERINTENDENT</b>					
A5010.1	PERSONAL SERV	47,669.00	48,653.00	49,640.00	49,640.00
A5010.2	EQUIPMENT	0.00	300.00	300.00	300.00
A5010.4	CONTRACTUAL	500.00	500.00	1,100.00	1,100.00
TOTAL HIGHWAY SUPERINTENDENT		48,169.00	49,453.00	51,040.00	51,040.00
<b>HIGHWAY GARAGE</b>					
A5132.41	UTILITIES	2,586.94	4,000.00	3,500.00	3,500.00
A5132.42	MAINTENANCE	3,054.82	4,000.00	8,000.00	8,000.00
A5132.43	HEATING OIL	2,199.61	6,500.00	6,500.00	6,500.00
TOTAL HIGHWAY GARAGE		7,841.37	14,500.00	18,000.00	18,000.00
TOTAL TRANSPORTATION		56,010.37	63,953.00	69,040.00	69,040.00
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>					
<b>VETERAN'S SERVICES</b>					
A6510.4	CONTRACTUAL	400.00	400.00	400.00	400.00
A6510.41	CONTRACTUAL MEMORIAL	0.00	400.00	400.00	400.00
TOTAL VETERAN'S SERVICES		400.00	800.00	800.00	800.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		400.00	800.00	800.00	800.00
<b>CULTURE AND RECREATION</b>					
<b>PLAYGROUND &amp; RECREATION</b>					
A7140.4	CONTRACTUAL	0.00	300.00	300.00	300.00
TOTAL PLAYGROUND & RECREATION		0.00	300.00	300.00	300.00

**TOWN OF COVERT**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1 - A	Expenditures /Revenues 2015	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
<b>LIBRARY</b>				
A7410.4 CONTRACTUAL	1,400.00	1,400.00	1,400.00	1,400.00
TOTAL LIBRARY	<u>1,400.00</u>	<u>1,400.00</u>	<u>1,400.00</u>	<u>1,400.00</u>
<b>HISTORIAN</b>				
A7510.4 CONTRACTUAL	1,430.00	1,450.00	1,450.00	1,450.00
TOTAL HISTORIAN	<u>1,430.00</u>	<u>1,450.00</u>	<u>1,450.00</u>	<u>1,450.00</u>
TOTAL CULTURE AND RECREATION	<u>2,830.00</u>	<u>3,150.00</u>	<u>3,150.00</u>	<u>3,150.00</u>
<b>HOME AND COMMUNITY SERVICES</b>				
<b>PLANNING CONTRACTUAL</b>				
A8020.4 Planning Contractual	0.00	0 . 0 0	0.00	0.00
TOTAL PLANNING CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>CEMETERIES</b>				
A8810.4 CONTRACTUAL	2,122.00	2,122.00	2,122.00	2,122.00
TOTAL CEMETERIES	<u>2,122.00</u>	<u>2,122.00</u>	<u>2,122.00</u>	<u>2,122.00</u>
TOTAL HOME AND COMMUNITY SERVICES	<u>2,122.00</u>	<u>2,122.00</u>	<u>2,122.00</u>	<u>2,122.00</u>
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
A9010.8 STATE RETIREMENT	11,610.00	11,710.00	14,586.00	14,586.00
A9030.8 SOCIAL SECURITY	9,750.00	9,945.00	10,144.00	10,144.00
A9040.8 WORKER'S COMPENSATION	8,681.83	8,479.50	9,090.70	9,090.70
A9055.8 DISABILITY INSURANCE	71.04	72.00	72.00	72.00
TOTAL EMPLOYEE BENEFITS	<u>30,112.87</u>	<u>30,206.50</u>	<u>33,892.70</u>	<u>33,892.70</u>
<b>HEALTH SAVINGS ACCOUNT</b>				
A9060.8 MEDICAL INSURANCE	15,763.71	18,816.00	20,697.00	20,697.00
A9060.81 HEALTH SAVINGS ACCOUNTS	8,800.00	8,800.00	8,800.00	8,800.00
TOTAL HEALTH SAVINGS ACCOUNT	<u>24,563.71</u>	<u>27,616.00</u>	<u>29,497.00</u>	<u>29,497.00</u>
TOTAL EMPLOYEE BENEFITS	<u>54,676.58</u>	<u>57,822.50</u>	<u>63,389.70</u>	<u>63,389.70</u>
TOTAL APPROPRIATIONS	<u>460,030.76</u>	<u>521,048.90</u>	<u>506,587.10</u>	<u>506,587.10</u>

**TOWN OF COVERT  
FISCAL BUDGET GENERAL FUND - TOVVNWISE  
FOR 2017**

(ADOPTED NOVEMBER 14,2016)

<b>Schedule 2-A</b>	<b>/Revenues 2015</b>	<b>Expenditures</b>	<b>Modified Budget 09/30/2016</b>	<b>Recommended Budget 2017</b>	<b>Adopted Budget 2017</b>
<b>ESTIMATED REVENUES</b>					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	284,276.00	298,638.00	307,336.00	307,336.00
	TOTAL REAL PROPERTY TAXES	284,276.00	298,638.00	307,336.00	307,336.00
REAL PROPERTY TAX ITEMS					
A1080	IN LIEU OF TAXES	1,141.78	1,100.00	1,600.00	1,600.00
A1090	INTEREST & PENALTY ON TAXES	2,476.60	2,000.00	2,500.00	2,500.00
	TOTAL REAL PROPERTY TAX ITEMS	3,618.38	3,100.00	4,100.00	4,100.00
NONPROPERTY TAX ITEMS					
A1170	T V FRANCHISE	1,447.28	2,400.00	2,400.00	2,400.00
	TOTAL NON-PROPERTY TAX ITEMS	1,447.28	2,400.00	2,400.00	2,400.00
DEPARTMENTAL INCOME					
AI255	TOWN CLERK FEES	1,863.20	1,500.00	2,000.00	2,000.00
AI289	CELL TOWER INCOME	0.00	0.00	0.00	0.00
A1640	AMBULANCE	73,263.25	80,000.00	80,000.00	80,000.00
A2115	PLANNING FEES	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	75,126.45	81,500.00	82,000.00	82,000.00
INTERGOVERNMENTAL CHARGES					
A2268	DOG CONTROL OTHER GOVERNMENT	0.00	800.00	800.00	800.00
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	800.00	800.00	800.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	9.99	30.00	10.00	10.00
	TOTAL USE OF MONEY AND PROPERTY	9.99	30.00	10.00	10.00
LICENSES AND PERMITS					
A2544	DOG LICENSES	5,245.00	3,500.00	4,000.00	4,000.00
	TOTAL LICENSES AND PERMITS	5,245.00	3,500.00	4,000.00	4,000.00
FINES AND FORFEITURES					
A2610	JUSTICE FEES	43,861.00	30,000.00	20,000.00	20,000.00
	TOTAL FINES AND FORFEITURES	43,861.00	30,000.00	20,000.00	20,000.00
SALE OF PROPERTY & COMPENSATIO					
A2665	SALE OF EQUIPMENT	20.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	20.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUND OF PRIOR YEAR EXPENSE	386.25	0.00	0.00	0.00
A2770	Miscellaneous	2,238.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	2,624.25	0.00	0.00	0.00

**TOWN OF COVERT**  
**FISCAL BUDGET GENERAL FUND TOWNWIDE**  
**FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 2-A	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2015	09/30/2016	2017	2017
<b>STATE AID</b>				
A3001	STATE AID PER CAPITA	7,000.00	7,000.00	7,500.00
A3005	MORTGAGE TAX	35,206.19	32,000.00	32,000.00
A3060	STATE EDUCATION GRANT	0.00	0.00	0.00
A3089	STATE AID - FIRE PREMIUM REVENUE	0.00	0.00	0.00
A3902	State Aid Court Grant	10,341.40	0.00	0.00
	TOTAL STATE MD	52,547.59	39,000.00	39,500.00
				460,146.00
TOTAL ESTIMATED REVENUES	468,775.94	458,968.00	460,146.00	460,146.00
<b>APPROPRIATED FUND BALANCE</b>	-8,745.18	62,080.90	46,441.10	46,441.10
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	460,030.76	521,048.90	506,587.10	506,587.10



**TOWN OF COVERT**  
**FISCAL BUDGET GENERAL - OUTSIDE VILLAGE**  
**FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

<b>Schedule 1-B</b>	<b>/Revenues 2015</b>	<b>Expenditures Modified Budget 09/30/2016</b>	<b>Recommended Budget 2017</b>	<b>Adopted Budget 2017</b>
<b>APPROPRIATIONS</b>				
<b>PUBLIC SAFETY</b>				
<b>DOG CONTROL</b>				
B3510.1	PERSONNEL	3,261.96	0.00	0.00
B3510.4	CONTRACTUAL	562.13	0.00	0.00
TOTAL DOG CONTROL		3,824.09	0.00	0.00
<b>SAFETY INSPECTIONS</b>				
B3620.4	CONTRACTUAL	455.49	500.00	700.00
B3620.41	Inspections	0.00	700.00	714.00
TOTAL SAFETY INSPECTIONS		455.49	1,200.00	1,414.00
<b>MISC PUBLIC SAFETY</b>				
B3989.4	CONTRACTUAL	0.00	100.00	0.00
B3989.41	CONTRACTUAL GRANT	2,410.28	0.00	0.00
TOTAL MISC PUBLIC SAFETY		2,410.28	100.00	0.00
TOTAL PUBLIC SAFETY		6,689.86	1,300.00	1,414.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>PLANNING BOARD</b>				
B8020.4	CONTRACTUAL	128.42	400.00	400.00
TOTAL PLANNING BOARD		128.42	400.00	400.00
TOTAL HOME AND COMMUNITY SERVICES		128.42	400.00	400.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
B9060.8	SOCIAL SECURITY	249.48	0.00	0.00
TOTAL EMPLOYEE BENEFITS		249.48	0.00	0.00
TOTAL EMPLOYEE BENEFITS		249.48	0.00	0.00
TOTAL APPROPRIATIONS		7,067.76	1,700.00	1,814.00

**TOWN OF COVERT  
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE  
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

<b>Schedule 2 -B</b>	<b>/Revenues 2015</b>	<b>Expenditures</b>	<b>Modified Budget 09/30/2016</b>	<b>Recommended Budget 2017</b>	<b>Adopted Budget 2017</b>
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
B1001	REAL PROPERTY TAXES	6,262.00	1,100.00	1,214.00	1,214.00
	TOTAL REAL PROPERTY TAXES	6,262.00	1,100.00	1,214.00	1,214.00
<b>DEPARTMENTAL INCOME</b>					
B2189	House Number receipts	0.00	100.00	100.00	100.00
	TOTAL DEPARTMENTAL INCOME	0.00	100.00	100.00	100.00
<b>LICENSES AND PERMITS</b>					
B2555	Building & Renovation Permits	0.00	500.00	500.00	500.00
	TOTAL LICENSES AND PERMITS	0.00	500.00	500.00	500.00
B2705	GIFTS & DONATION GRANT	0.00	0.00	0.00	0.00
	TOTAL ESTIMATED REVENUES	6,262.00	1,700.00	1,814.00	1,814.00
<b>APPROPRIATED FUND BALANCE</b>		805.76	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		7,067.76	1,700.00	1,814.00	1,814.00

**TOWN OF COVERT  
FISCAL BUDGET HIGHWAY -TOWNWIDE  
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-DA	/Revenues 2015	Expenditures	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
<b>APPROPRIATIONS</b>					
<b>TRANSPORTATION</b>					
<b>BRIDGES</b>					
DA5120.4	CONTRACTUAL	3,410.98	8,000.00	8,000.00	8,000.00
TOTAL BRIDGES		3,410.98	8,000.00	8,000.00	8,000.00
<b>MACHINERY</b>					
DA5130.2	EQUIPMENT	82,185.82	95,000.00	100,000.00	100,000.00
DA5130.4	CONTRACTUAL	35,408.34	45,000.00	45,000.00	45,000.00
TOTAL MACHINERY		117,594.16	140,000.00	145,000.00	145,000.00
<b>BRUSH &amp; WEEDS</b>					
DA5140.4	CONTRACTUAL	47.95	1,000.00	1,000.00	1,000.00
TOTAL BRUSH & WEEDS		47.95	1,000.00	1,000.00	1,000.00
<b>SNOW REMOVAL</b>					
DA5142.1	PERSONAL SERVICES	53,092.29	57,240.00	60,583.00	60,583.00
DA5142.4	CONTRACTUAL	27,425.35	28,000.00	28,000.00	28,000.00
TOTAL SNOW REMOVAL		80,517.64	85,240.00	88,583.00	88,583.00
TOTAL TRANSPORTATION		201,570.73	234,240.00	242,583.00	242,583.00
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
DA9010.8	STATE RETIREMENT	10,870.00	10,438.00	13,009.00	13,009.00
DA9030.8	SOCIAL SECURITY	4,061.59	4,344.00	4,744.00	4,744.00
DA9040.8	WORKER'S COMPENSATION	5,595.00	5,465.00	5,858.00	5,858.00
DA9055.8	DISABILITY INSURANCE	32.04	35.00	35.00	35.00
TOTAL EMPLOYEE BENEFITS		20,558.63	20,282.00	23,646.00	23,646.00
<b>HEALTH SAVINGS ACCOUNT</b>					
DA9060.8	MEDICAL INSURANCE	9,500.00	10,640.00	11,704.00	11,704.00
DA9060.81	HEALTH SAVINGS ACCOUNT	4,400.00	4,400.00	4,400.00	4,400.00
TOTAL HEALTH SAVINGS ACCOUNT		13,900.00	15,040.00	16,104.00	16,104.00

**TOWN OF COVERT  
FISCAL BUDGET HIGHWAY -TOWNWIDE  
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

<b>Schedule 1-DA</b>	<b>/Revenues 2015</b>	<b>Expenditures Modified Budget 09/30/2016</b>	<b>Recommended Budget 2017</b>	<b>Adopted Budget 2017</b>
TOTAL EMPLOYEE BENEFITS		34,458.63	35,322.00	39,750.00
TOTAL APPROPRIATIONS		236,029.36	269,562.00	282,333.00

**TOWN OF COVERT  
FISCAL BUDGET HIGHWAY TOWNWIDE  
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 2-DA	/Revenues 2015	Expenditures Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
DA1001	REAL PROPERTY TAXES	199,451.00	211,735.00	211,735.00
	TOTAL REAL PROPERTY TAXES	199,451.00	211,735.00	211,735.00
<b>USE OF MONEY AND PROPERTY</b>				
DA2401	INTEREST & EARNINGS	25.98	30.00	30.00
	TOTAL USE OF MONEY AND PROPERTY	25.98	30.00	30.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
DA2665	Sale of Equipment	29,000.00	8,500.00	0.00
	TOTAL SALE OF PROPERTY &	29,000.00	8,500.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
DA2701	Refund of prior year expense	300.67	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	300.67	0.00	0.00
<b>STATE AID</b>				
DA3501	CHIPS O & M	19,602.00	12,000.00	12,000.00
	TOTAL STATE AID	19,602.00	12,000.00	12,000.00
TOTAL ESTIMATED REVENUES				223,765.00
	248,379.65	232,265.00	223,765.00	223,765.00
<b>APPROPRIATED FUND BALANCE</b>				
	-12,350.29	37,297.00	58,568.00	58,568.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>				
	236,029.36	269,562.00	282,333.00	282,333.00

**TOWN OF COVERT  
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE  
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1 - DB	/Revenues 2015	Expenditures	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
<b>APPROPRIATIONS</b>					
<b>TRANSPORTATION</b>					
<b>MAINTENANCE OF ROADS</b>					
DB5110.1	PERSONAL SERV	60,575.10	65,000.00	68,380.00	68,380.00
DB5110.4	CONTRACTUAL	7,785.70	15,000.00	15,000.00	15,000.00
TOTAL MAINTENANCE OF ROADS		68,360.80	80,000.00	83,380.00	83,380.00
<b>ROAD CONSTRUCT</b>					
DB5112.2	Road Construction: CHIPS	0.00	0.00	110,000.00	110,000.00
DB5112.4	CONTRACTUAL	149,273.08	195,000.00	90,000.00	90,000.00
TOTAL ROAD CONSTRUCT		149,273.08	195,000.00	200,000.00	200,000.00
TOTAL TRANSPORTATION		217,633.88	275,000.00	283,380.00	283,380.00
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
DB9010.8	STATE RETIREMENT	12,405.00	9,487.00	11,826.00	11,826.00
DB9030.8	SOCIAL SECURITY	4,710.90	4,973.00	5,231.00	5,231.00
DB9040.8	WORKERS COMPENSATION	5,016.00	4,900.00	5,253.00	5,253.00
DB9055.8	DISABILITY INSURANCE	32.04	35.00	35.00	35.00
TOTAL EMPLOYEE BENEFITS		22,163.94	19,395.00	22,345.00	22,345.00
<b>HEALTH SAVINGS ACCOUNT</b>					
DB9060.8	HEALTH INSURANCE	13,300.00	14,896.00	16,385.00	16,385.00
DB9060.81	Health Savings Account	4,400.00	4,400.00	4,400.00	4,400.00
TOTAL HEALTH SAVINGS ACCOUNT		17,700.00	19,296.00	20,785.00	20,785.00
TOTAL EMPLOYEE BENEFITS		39,863.94	38,691.00	43,130.00	43,130.00
TOTAL APPROPRIATIONS		257,497.82	313,691.00	326,510.00	326,510.00

**TOWN OF COVERT  
FISCAL BUDGET HIGHWAY OUTSIDE VILLAGE  
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 2-DB	/Revenues 2015	Expenditures	Modified Budget 09/30/2016	Recommended Budget 2017	Adopted Budget 2017
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
DB1001	REAL PROPERTY TAXES	208,886.00	203,261.00	190,261.00	190,261.00
	TOTAL REAL PROPERTY TAXES	208,886.00	203,261.00	190,261.00	190,261.00
<b>USE OF MONEY AND PROPERTY</b>					
DB2401	INTEREST & EARNINGS	13.23	30.00	10.00	10.00
	TOTAL USE OF MONEY AND PROPERTY	<b>13.23</b>	30.00	10.00	10.00
DB2770	Misc	0.00	0.00	0.00	0.00
<b>STATE AID</b>					
DB3001	STATE AID PER CAPITA	6,000.00	6,000.00	6,000.00	6,000.00
DB3501	CHIPS	116,403.23	90,000.00	110,000.00	110,000.00
	TOTAL STATE AID	122,403.23	96,000.00	116,000.00	116,000.00
TOTAL ESTIMATED REVENUES					306,271.00
		331,302.46	299,291.00	306,271.00	306,271.00
<b>APPROPRIATED FUND BALANCE</b>		-73,804.64	14,400.00	20,239.00	20,239.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		257,497.82	313,691.00	<b>326,510.00</b>	<b>326,510.00</b>

**TOWN OF COVERT  
FISCAL BUDGET FIRE PROTECTION DISTRICT #1  
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-SF1	/Revenues 2015	Expenditures Modified Budget 02/29/2016	Recommended Budget 2017	Adopted Budget 2017
<b><u>APPROPRIATIONS</u></b>				
<b>PUBLIC SAFETY</b>				
FIRE PROTECTION				
SF13410.4	CONTRACTUAL	48,701.24	44,613.95	54,078.30
				54,078.30
	TOTAL FIRE PROTECTION	48,701.24	44,613.95	54,078.30
	TOTAL PUBLIC SAFETY	48,701.24	44,613.95	54,078.30
	TOTAL APPROPRIATIONS	48,701.24	44,613.95	54,078.30



**TOWN OF COVERT**  
**FISCAL BUDGET FIRE PROTECTION DISTRICT #1**  
**FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 2-SF1	/Revenues 2015	Expenditures Modified Budget 02/29/2016	Recommended Budget 2017	Adopted Budget 2017
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SF1-1001	REAL PROPERTY TAXES	48,701.24	44,613.95	54,025.10
	TOTAL REAL PROPERTY TAXES	48,701.24	44,613.95	54,025.10
				54,025.10
TOTAL ESTIMATED REVENUES		48,701.24	44,613.95	54,025.10
<b>APPROPRIATED FUND BALANCE</b>				
		0.00	0.00	53.20
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		48,701.24	44,613.95	54,078.30

**TOWN OF COVERT  
FISCAL BUDGET FIRE PROTECTION DISTRICT #2  
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 1-SF2	/Revenues 2015	Expenditures	Modified Budget 01/31/2016	Recommended Budget 2017	Adopted Budget 2017
<b>APPROPRIATIONS</b>					
<b>PUBLIC SAFETY</b>					
FIRE PROTECTION					
SF2-3410.4	CONTRACTUAL	67,213.34	67,213.00	70,574.00	70,574.00
TOTAL FIRE PROTECTION		67,213.34	67,213.00	70,574.00	70,574.00
TOTAL PUBLIC SAFETY		67,213.34	67,213.00	70,574.00	70,574.00
TOTAL APPROPRIATIONS		67,213.34	67,213.00	70,574.00	70,574.00

**TOWN OF COVERT  
FISCAL BUDGET FIRE PROTECTION DISTRICT #2  
FOR 2017**

(ADOPTED NOVEMBER 14, 2016)

Schedule 2-SF2	/Revenues 2015	Expenditures Modified Budget 01/31/2016	Recommended Budget 2017	Adopted Budget 2017	
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
SF21001	REAL PROPERTY TAXES	67,213.34	67,213.00	70,383.16	70,383.16
	TOTALREALPROPERTYTAXES	67,213.34	67,213.00	70,383.16	70,383.16
				70,383.16	
TOTAL ESTIMATED REVENUES		67,213.34	67,213.00	70,383.16	70,383.16
<b>APPROPRIATED FUND BALANCE</b>		0.00	0.00	190.84	190.84
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		67,213.34	67,213.00	70,574.00	70,574.00

APPEARANCE TICKET

Agriculture and Markets • Dog I.D. and Control

2398

DEFENDANT (est Name, First, Last, Initial) E. E. Tsii Ie 01/4 P'ck. h 9181 Schier Rd. Interlaken NY Phone No. 7-3e7 303 Dog Breed and Color \_\_\_\_\_

Address 9181 Schier Rd. Interlaken NY State NY Zip code 14847 Dog I.D. No. 644 Dog Sex M

You are hereby directed to appear before Presiding Judge or Justice Eileen Schmidt at acasant • AI, N.Y., 14847

Cover-1 Court, 69 S.M. et al on December 5<sup>th</sup> 2016 at MM

Defendant accused of the offense of Harbored unlicensed dog (1 count)

Section 01 Sub. 3 a violation of Article 7, Agriculture and Markets Law committed on AK ve1141306

at 12:00 P.M. at 9181 Schier Rd Interlaken NY in the 4<sup>th</sup> of Covert

NOTE: 1. 2 YOUR FAILURE TO APPEAR MAY RESULT IN A WARRANT FOR YOUR ARREST. County, N.Y. Seneca TRIAL

OFFICER'S NAME, TITLE & I.D. NO. Christopher Bulmahn DCO. Date 11/7/16 Officer's Signature [Signature]

CODE:  
 WHITE - Defendant Copy  
 CANARY - Officer's Copy  
 PINK - Court Copy

Revised 7/82

WILLIAMSON LAW BOOK CO., VICTOR, NY 14564

MARIAN 114 PLUMLEE

SEAN 8 PLUMLEE  
9181 SCHIER ROAD  
NY 14847

FOR ORDER OF Town of Covert  
thirty-one dollars

DATE 11/6/16

1591

TOMPKINS TRUST COMPANY

FOR

DOLLARS

⑈001596⑈ ⑈021302648⑈ 0134910783⑈

Marian Plumlee

Security Feature Includes Hologram on Back

CHECKS UNLIMITED • EXECUTIVE GRAY