

11/14/17

**TOWN BUDGET**

**FOR 2018**

**TOWN OF COVERT**

**IN**

**SENECA COUNTY**

**CERTIFICATION OF TOWN CLERK**

I, Colleen R Freese, TOWN CLERK,  
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE  
2018 BUDGET OF THE TOWN OF COVERT AS ADOPTED ON NOVEMBER 13, 2017.

Signed: Colleen R. Freese

Dated: November 14, 2017



# TOWN OF COVERT ASSESSMENTS FOR 2017-2018

## VILLAGE OF INTERLAKEN

Assessment -----	23,676,191.00
Special Franchise -----	253,372.00
Utilities -----	875,555.00

TOTAL FOR THE VILLAGE OF INTERLAKEN---- 24,805,118.00

## TOWN OF COVERT-(outside of Village)

Assessment -----	215,485,658.00
Special Franchise -----	1,038,954.00
Utilities -----	3,490,227.00

TOTAL FOR TOWN OUTSIDE THE VILLAGE--220,014,839.00

TOTAL TOWN WIDE----244,819,957.00

Trumansburg Fire Protection District ----- 118,754,975.00

Interlaken Fire Protection District -----103,506,496.00

Parcels in Trumansburg Fire District--634

Parcels in Interlaken Fire District-641



	2016 Adopted	2017 Adopted	2018 Tentative	2018 Perliminary	2018 Adopted
<b>GENERAL</b>	1.63	1.26	1.25	1.42	1.4187
GENERAL B FUND	0.01	0.01	0.00453	0.00453	0.0045
<b>HIGHWAY</b>					
PART TOWN	1.24	0.92	0.86	0.86232	0.683
TOWN WIDE	1.16	0.86	0.86	0.68	0.8649
<b>SUB TOTAL</b>	4.04	2.91	2.98	2.97	2.9711
TRUMANSBURG FIRE	0.5	0.62	0.44	0.38184	0.3916
INTERLAKEN FIRE	0.89	0.68	0.67	0.674875	0.6749
VILLAGE TAX RATE	2.79	1.98	2.11	2.1	2.2836
<b>TRUMANSBURG</b>					
TRUMANSBURG FIRE	\$0.50	0.62	0.44	0.38184	0.3916
<b>TOTAL TAX RATE</b>	4.54	3.53	3.42	3.35104	3.3627
<b>INTERLAKEN</b>					
FIRE	0.89	0.68	0.67	0.67	0.6749
<b>TOTAL TAX RATE</b>	4.93	3.59	3.65	3.64	3.646



**2018 ELECTED OFFICIALS SALARIES**

CIVIL SERVICE TITLE	NAME	PAY
SUPERVISOR	MICHAEL G. REYNOLDS	\$2,500.00
Town CLERK	COLLEEN R. FREESE	\$32,176.00
TOWN JUSTICE	EILEEN SCHMIDT	\$10,404.00
COUNCILMAN	JEFFERY VANN	\$1,600.00
COUNCILMAN	GARY G. HUNT	\$1,600.00
COUNCILMAN	Deborah Nottke	\$1,600.00
COUNCILMAN	Bill Bishop	\$1,600.00
HIGHWAY SUPERINTENDENT	JEFFERY MACCHEYNE	\$50,632.00
TAX COLLECTOR	COLLEEN R. FREESE	\$4,904.00



**TOWN OF COVERT, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2018**

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Appropriated Raised by Tax</u>	<u>Appropriated Reserves</u>
A GENERAL FUND - TOWNWIDE	\$ 537,048.03	153,810.00	35,902.03	347,336.00	0.00
B GENERAL - OUTSIDE VILLAGE	\$ 1,900.00	900.00	0.00	1,000.00	0.00
DA HIGHWAY -TOWNWIDE	\$ 293,405.00	45,030.00	36,640.00	211,735.00	0.00
DB HIGHWAY - OUTSIDE VILLAGE	\$ 327,115.00	136,010.00	40,844.00	150,261.00	0.00
TOTAL TOWN	<u>1,159,468.03</u>	<u>335,750.00</u>	<u>113,386.03</u>	<u>710,332.00</u>	<u>0.00</u>
<b>SPECIAL DISTRICTS</b>					
SF1 FIRE PROTECTION DISTRICT #1	\$ 52,504.01	0.00	6,000.00	46,504.01	0.00
SF2 FIRE PROTECTION DISTRICT #2	\$ 70,214.00	0.00	360.00	69,854.00	0.00
TOTAL SPECIAL DISTRICTS	<u>122,718.01</u>	<u>0.00</u>	<u>6,360.00</u>	<u>116,358.01</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 1,282,186.04</u>	<u>335,750.00</u>	<u>119,746.03</u>	<u>826,690.01</u>	<u>0.00</u>



**TOWN OF COVERT  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-A	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>TOWN BOARD</b>				
A1010.1	PERSONAL SERVICES	6,399.66	6,400.00	6,400.00
A1010.4	CONTRACTUAL	0.00	400.00	400.00
TOTAL TOWN BOARD		6,399.66	6,800.00	6,800.00
<b>JUSTICE</b>				
A1110.1	PERSONAL SERVICES	9,999.86	10,200.00	10,404.00
A1110.11	PERSONAL SERV COURT CLERK	9,000.00	9,180.00	9,363.00
A1110.2	EQUIPMENT	0.00	0.00	0.00
A1110.4	CONTRACTUAL	4,050.69	5,100.00	6,600.00
A1110.42	CONTRACTUAL GRANT	0.00	0.00	0.00
TOTAL JUSTICE		23,050.55	24,480.00	26,367.00
<b>SUPERVISOR</b>				
A1220.1	PERSONAL SERVICES	6,484.75	3,500.00	2,500.00
A1220.4	CONTRACTUAL	0.00	3,000.00	4,000.00
TOTAL SUPERVISOR		6,484.75	6,500.00	6,500.00
<b>INDEPENDENT AUDITING</b>				
A1320.1	PERSONAL SERV	8,280.00	8,446.00	8,615.00
A1320.2	EQUIPMENT	0.00	0.00	0.00
A1320.4	CONTRACTUAL	2,200.00	2,244.00	2,300.00
A1320.41	AUDITOR	0.00	0.00	0.00
TOTAL INDEPENDENT AUDITING		10,480.00	10,690.00	10,915.00
<b>TAX COLLECTION</b>				
A1330.1	PERSONAL SERVICES	4,713.06	4,808.00	4,904.00
A1330.4	CONTRACTUAL	1,494.74	1,500.00	1,500.00
TOTAL TAX COLLECTION		6,207.80	6,308.00	6,404.00



**TOWN OF COVERT  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-A	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
<b>BUDGET OFFICER</b>				
A1340.1	PERSONAL SERVICES	540.00	600.00	600.00
TOTAL BUDGET OFFICER		540.00	600.00	600.00
<b>ASSESSOR</b>				
A1355.2	Valuation	42,000.00	0.00	40,000.00
A1355.4	CONTRACTUAL	20,659.50	24,450.00	24,758.00
TOTAL ASSESSOR		62,659.50	24,450.00	64,758.00
<b>TOWN CLERK</b>				
A1410.1	PERSONAL SERVICES	30,927.00	31,546.00	32,176.00
A1410.11	PERSONAL SERV DEPUTY	1,403.00	1,530.00	2,000.00
A1410.2	EQUIPMENT	1,000.00	1,000.00	800.00
A1410.4	CONTRACTUAL	3,210.40	3,700.00	3,500.00
TOTAL TOWN CLERK		36,540.40	37,776.00	38,476.00
<b>ATTORNEY</b>				
A1420.1	PERSONAL SERVICES	7,140.00	7,282.00	7,428.00
A1420.4	CONTRACTUAL	0.00	650.00	650.00
A1420.41	CONTRACTUAL Cable TV	2,300.00	0.00	0.00
TOTAL ATTORNEY		9,440.00	7,932.00	8,078.00
<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	49.06	50.00	50.00
TOTAL RECORD MANAGEMENT		49.06	50.00	50.00
<b>BUILDINGS</b>				



**TOWN OF COVERT  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
A1620.41	UTILITIES	1,443.09	2,000.00	2,000.00	2,000.00
A1620.42	MAINTENANCE	4,298.79	4,300.00	4,300.00	4,300.00
A1620.43	FUEL OIL	2,171.87	3,800.00	3,800.00	3,800.00
A1620.44	IMPROVEMENTS	1,365.00	5,000.00	5,000.00	5,000.00
TOTAL BUILDINGS		9,278.75	15,100.00	15,100.00	15,100.00
<b>CENTRAL COMMUN SYSTEM</b>					
A1650.4	CONTRACTUAL	2,999.78	1,400.00	5,100.00	5,100.00
A1650.41	WEBSITE	350.00	700.00	700.00	700.00
TOTAL CENTRAL COMMUN SYSTEM		3,349.78	2,100.00	5,800.00	5,800.00
<b>SPECIAL ITEMS</b>					
A1910.4	UNALLOCATED INS	16,284.41	18,186.00	20,004.00	20,004.00
A1920.4	MUNICIPAL DUES	699.00	700.00	700.00	700.00
A1989.4	Special Items Misc	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		16,983.41	18,886.00	20,704.00	20,704.00
TOTAL GENERAL GOVERNMENT SUPPORT		194,363.66	164,572.00	213,452.00	213,452.00
<b>PUBLIC SAFETY</b>					
<b>SHARED SERVICES</b>					
A3120.4	CONTRACTUAL	4,000.00	500.00	1,000.00	1,000.00
TOTAL SHARED SERVICES		4,000.00	500.00	1,000.00	1,000.00
<b>STATE AID</b>					
A3410.4	FIRE PROTECTION	1,424.48	0.00	0.00	0.00
TOTAL STATE AID		1,424.48	0.00	0.00	0.00
<b>DOG CONTROL OFFICER PERSONNEL</b>					
A3510.1	DOG CONTROL OFFICER Personnel	4,293.00	4,379.00	4,467.00	4,467.00
A3510.4	CONTRACT	301.39	500.00	500.00	500.00
TOTAL DOG CONTROL OFFICER PERSONNEL		4,594.39	4,879.00	4,967.00	4,967.00
TOTAL PUBLIC SAFETY		10,018.87	5,379.00	5,967.00	5,967.00



**TOWN OF COVERT  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-A	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
<b>PUBLIC HEALTH</b>				
<b>AMBULANCE</b>				
A4540.4	CONTRACTUAL	178,476.40	198,134.40	191,347.03
			191,347.03	191,347.03
	TOTAL AMBULANCE	178,476.40	198,134.40	191,347.03
	TOTAL PUBLIC HEALTH	178,476.40	198,134.40	191,347.03
<b>TRANSPORTATION</b>				
<b>HIGHWAY SUPERINTENDENT</b>				
A5010.1	PERSONAL SERV	48,653.00	49,640.00	50,632.00
A5010.2	EQUIPMENT	0.00	300.00	350.00
A5010.4	CONTRACTUAL	497.92	1,100.00	1,100.00
	TOTAL HIGHWAY SUPERINTENDENT	49,150.92	51,040.00	52,082.00
<b>HIGHWAY GARAGE</b>				
A5132.41	UTILITIES	2,491.56	3,500.00	3,500.00
A5132.42	MAINTENANCE	2,384.13	8,000.00	8,000.00
A5132.43	HEATING OIL	1,012.72	6,500.00	5,000.00
	TOTAL HIGHWAY GARAGE	5,888.41	18,000.00	16,500.00
	TOTAL TRANSPORTATION	55,039.33	69,040.00	68,582.00
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>				
<b>VETERAN'S SERVICES</b>				
A6510.4	CONTRACTUAL	400.00	400.00	400.00
A6510.41	CONTRACTUAL MEMORIAL	387.51	400.00	400.00
	TOTAL VETERAN'S SERVICES	787.51	800.00	800.00
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	787.51	800.00	800.00
<b>CULTURE AND RECREATION</b>				
<b>PLAYGROUND &amp; RECREATION</b>				
A7140.4	CONTRACTUAL	300.00	300.00	300.00
	TOTAL PLAYGROUND & RECREATION	300.00	300.00	300.00



**TOWN OF COVERT  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-A	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
<b>LIBRARY</b>				
A7410.4	CONTRACTUAL	1,400.00	1,400.00	1,400.00
TOTAL LIBRARY		1,400.00	1,400.00	1,400.00
<b>HISTORIAN</b>				
A7510.4	CONTRACTUAL	1,430.00	1,450.00	1,450.00
TOTAL HISTORIAN		1,430.00	1,450.00	1,450.00
TOTAL CULTURE AND RECREATION		3,130.00	3,150.00	3,150.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>PLANNING CONTRACTUAL</b>				
A8020.4	Planning Contractual	0.00	0.00	0.00
TOTAL PLANNING CONTRACTUAL		0.00	0.00	0.00
<b>CEMETERIES</b>				
A8810.4	CONTRACTUAL	2,121.68	2,122.00	2,122.00
TOTAL CEMETERIES		2,121.68	2,122.00	2,122.00
TOTAL HOME AND COMMUNITY SERVICES		2,121.68	2,122.00	2,122.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
A9010.8	STATE RETIREMENT	11,710.00	14,586.00	11,676.00
A9030.8	SOCIAL SECURITY	9,945.00	10,144.00	10,347.00
A9040.8	WORKER'S COMPENSATION	8,478.50	9,090.70	9,361.00
A9055.8	DISABILITY INSURANCE	0.00	72.00	72.00
TOTAL EMPLOYEE BENEFITS		30,133.50	33,892.70	31,456.00
<b>HEALTH SAVINGS ACCOUNT</b>				
A9060.8	MEDICAL INSURANCE	16,701.74	20,697.00	14,572.00
A9060.81	HEALTH SAVINGS ACCOUNTS	8,800.00	8,800.00	5,600.00
TOTAL HEALTH SAVINGS ACCOUNT		25,501.74	29,497.00	20,172.00
TOTAL EMPLOYEE BENEFITS		55,635.24	63,389.70	51,628.00
TOTAL APPROPRIATIONS		499,572.69	506,587.10	537,048.03



**TOWN OF COVERT  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 2-A	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
A1001	REAL PROPERTY TAXES	298,638.00	307,336.00	347,336.00
	TOTAL REAL PROPERTY TAXES	298,638.00	307,336.00	347,336.00
<b>REAL PROPERTY TAX ITEMS</b>				
A1080	IN LIEU OF TAXES	2,656.25	1,600.00	1,600.00
A1090	INTEREST & PENALTY ON TAXES	3,611.09	2,500.00	3,000.00
	TOTAL REAL PROPERTY TAX ITEMS	6,267.34	4,100.00	4,600.00
<b>NON-PROPERTY TAX ITEMS</b>				
A1170	T V FRANCHISE	1,445.59	2,400.00	1,400.00
	TOTAL NON-PROPERTY TAX ITEMS	1,445.59	2,400.00	1,400.00
<b>DEPARTMENTAL INCOME</b>				
A1255	TOWN CLERK FEES	1,954.55	2,000.00	2,000.00
A1289	CELL TOWER INCOME	0.00	0.00	0.00
A1640	AMBULANCE	60,387.47	80,000.00	80,000.00
A2115	PLANNING FEES	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	62,342.02	82,000.00	82,000.00
<b>INTERGOVERNMENTAL CHARGES</b>				
A2268	DOG CONTROL OTHER GOVERNMENT	1,200.00	800.00	800.00
	TOTAL INTERGOVERNMENTAL CHARGES	1,200.00	800.00	800.00
<b>USE OF MONEY AND PROPERTY</b>				
A2401	INTEREST & EARNINGS	6.12	10.00	10.00
	TOTAL USE OF MONEY AND PROPERTY	6.12	10.00	10.00
<b>LICENSES AND PERMITS</b>				
A2544	DOG LICENSES	4,688.00	4,000.00	3,500.00
	TOTAL LICENSES AND PERMITS	4,688.00	4,000.00	3,500.00
<b>FINES AND FORFEITURES</b>				
A2610	JUSTICE FEES	25,147.00	20,000.00	22,000.00
	TOTAL FINES AND FORFEITURES	25,147.00	20,000.00	22,000.00
A2665	SALE OF EQUIPMENT	0.00	0.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
A2701	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00
A2770	Miscellaneous	25.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	25.00	0.00	0.00



**TOWN OF COVERT  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 2-A	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
<b>STATE AID</b>				
A3001	STATE AID PER CAPITA	7,000.00	7,500.00	7,500.00
A3005	MORTGAGE TAX	42,071.37	32,000.00	32,000.00
A3060	STATE EDUCATION GRANT	0.00	0.00	0.00
A3089	STATE AID - FIRE PREMIUM REVENUE	1,424.48	0.00	0.00
A3902	State Aid Court Grant	0.00	0.00	0.00
	<b>TOTAL STATE AID</b>	<b>50,495.85</b>	<b>39,500.00</b>	<b>39,500.00</b>
				501,146.00
	<b>TOTAL ESTIMATED REVENUES</b>	<b>450,254.92</b>	<b>460,146.00</b>	<b>501,146.00</b>
	<b>APPROPRIATED FUND BALANCE</b>	<b>49,317.77</b>	<b>46,441.10</b>	<b>35,902.03</b>
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>499,572.69</b>	<b>506,587.10</b>	<b>537,048.03</b>



**TOWN OF COVERT  
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE  
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-B	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
<b>APPROPRIATIONS</b>				
<b>PUBLIC SAFETY</b>				
<b>DOG CONTROL</b>				
B3510.1	PERSONNEL	0.00	0.00	0.00
B3510.4	CONTRACTUAL	0.00	0.00	0.00
TOTAL DOG CONTROL		0.00	0.00	0.00
<b>SAFETY INSPECTIONS</b>				
B3620.4	CONTRACTUAL	434.99	700.00	700.00
B3620.41	Inspections	700.00	714.00	800.00
TOTAL SAFETY INSPECTIONS		1,134.99	1,414.00	1,500.00
<b>MISC PUBLIC SAFETY</b>				
B3989.4	CONTRACTUAL	0.00	0.00	0.00
B3989.41	CONTRACTUAL GRANT	0.00	0.00	0.00
TOTAL MISC PUBLIC SAFETY		0.00	0.00	0.00
TOTAL PUBLIC SAFETY		1,134.99	1,414.00	1,500.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>PLANNING BOARD</b>				
B8020.4	CONTRACTUAL	0.00	400.00	400.00
TOTAL PLANNING BOARD		0.00	400.00	400.00
TOTAL HOME AND COMMUNITY SERVICES		0.00	400.00	400.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
B9060.8	SOCIAL SECURITY	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,134.99	1,814.00	1,900.00



**TOWN OF COVERT  
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE  
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 2-B	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018	
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
B1001	REAL PROPERTY TAXES	1,100.00	1,214.00	1,000.00	1,000.00
	TOTAL REAL PROPERTY TAXES	1,100.00	1,214.00	1,000.00	1,000.00
<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	450.00	500.00	800.00	800.00
	TOTAL LICENSES AND PERMITS	450.00	500.00	800.00	800.00
B2705	GIFTS & DONATION GRANT	0.00	0.00	0.00	0.00
					1,900.00
	TOTAL ESTIMATED REVENUES	1,550.00	1,814.00	1,900.00	1,900.00
<b>APPROPRIATED FUND BALANCE</b>					
		-415.01	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	1,134.99	1,814.00	1,900.00	1,900.00



**TOWN OF COVERT  
FISCAL BUDGET HIGHWAY -TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-DA		Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
<b>APPROPRIATIONS</b>					
<b>TRANSPORTATION</b>					
<b>BRIDGES</b>					
DA5120.4	CONTRACTUAL	2,870.86	8,000.00	10,000.00	10,000.00
TOTAL BRIDGES		2,870.86	8,000.00	10,000.00	10,000.00
<b>MACHINERY</b>					
DA5130.2	EQUIPMENT	94,809.68	100,000.00	110,000.00	110,000.00
DA5130.4	CONTRACTUAL	37,788.35	45,000.00	45,000.00	45,000.00
TOTAL MACHINERY		132,598.03	145,000.00	155,000.00	155,000.00
<b>BRUSH &amp; WEEDS</b>					
DA5140.4	CONTRACTUAL	706.10	1,000.00	1,000.00	1,000.00
TOTAL BRUSH & WEEDS		706.10	1,000.00	1,000.00	1,000.00
<b>SNOW REMOVAL</b>					
DA5142.1	PERSONAL SERVICES	55,279.91	60,583.00	60,583.00	60,583.00
DA5142.4	CONTRACTUAL	11,315.72	28,000.00	28,000.00	28,000.00
TOTAL SNOW REMOVAL		66,595.63	88,583.00	88,583.00	88,583.00
TOTAL TRANSPORTATION		202,770.62	242,583.00	254,583.00	254,583.00
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
DA9010.8	STATE RETIREMENT	10,438.00	13,009.00	10,415.00	10,415.00
DA9030.8	SOCIAL SECURITY	4,212.00	4,744.00	4,744.00	4,744.00
DA9040.8	WORKER'S COMPENSATION	5,465.00	5,858.00	6,128.00	6,128.00
DA9055.8	DISABILITY INSURANCE	32.04	35.00	35.00	35.00
TOTAL EMPLOYEE BENEFITS		20,147.04	23,646.00	21,322.00	21,322.00
<b>HEALTH SAVINGS ACCOUNT</b>					
DA9060.8	MEDICAL INSURANCE	10,637.36	11,704.00	11,900.00	11,900.00
DA9060.81	HEALTH SAVINGS ACCOUNT	4,400.00	4,400.00	5,600.00	5,600.00
TOTAL HEALTH SAVINGS ACCOUNT		15,037.36	16,104.00	17,500.00	17,500.00



**TOWN OF COVERT  
FISCAL BUDGET HIGHWAY -TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-DA	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
TOTAL EMPLOYEE BENEFITS	35,184.40	39,750.00	38,822.00	38,822.00
TOTAL APPROPRIATIONS	237,955.02	282,333.00	293,405.00	293,405.00



**TOWN OF COVERT  
FISCAL BUDGET HIGHWAY -TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 2-DA	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
DA1001	REAL PROPERTY TAXES	211,735.00	211,735.00	211,735.00
	TOTAL REAL PROPERTY TAXES	211,735.00	211,735.00	211,735.00
<b>USE OF MONEY AND PROPERTY</b>				
DA2401	INTEREST & EARNINGS	27.50	30.00	30.00
	TOTAL USE OF MONEY AND PROPERTY	27.50	30.00	30.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
DA2665	Sale of Equipment	10,451.00	0.00	33,000.00
	TOTAL SALE OF PROPERTY &	10,451.00	0.00	33,000.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
DA2701	Refund of prior year expense	15.66	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	15.66	0.00	0.00
<b>STATE AID</b>				
DA3501	CHIPS - O & M	12,000.00	12,000.00	12,000.00
	TOTAL STATE AID	12,000.00	12,000.00	12,000.00
				256,765.00
	TOTAL ESTIMATED REVENUES	234,229.16	223,765.00	256,765.00
<b>APPROPRIATED FUND BALANCE</b>				
		3,725.86	58,568.00	36,640.00
	TOTAL REVENUES & OTHER SOURCES	237,955.02	282,333.00	293,405.00



**TOWN OF COVERT  
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE  
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-DB	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
<b>APPROPRIATIONS</b>				
<b>TRANSPORTATION</b>				
<b>MAINTENANCE OF ROADS</b>				
DB5110.1	PERSONAL SERV	64,167.40	68,380.00	68,380.00
DB5110.4	CONTRACTUAL	6,149.31	15,000.00	15,000.00
TOTAL MAINTENANCE OF ROADS		70,316.71	83,380.00	83,380.00
<b>ROAD CONSTRUCT</b>				
DB5112.2	Road Construction: CHIPs	0.00	110,000.00	110,000.00
DB5112.4	CONTRACTUAL	225,875.96	90,000.00	90,000.00
TOTAL ROAD CONSTRUCT		225,875.96	200,000.00	200,000.00
TOTAL TRANSPORTATION		296,192.67	283,380.00	283,380.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
DB9010.8	STATE RETIREMENT	9,487.00	11,826.00	9,468.00
DB9030.8	SOCIAL SECURITY	4,732.53	5,231.00	5,231.00
DB9040.8	WORKERS COMPENSATION	4,900.00	5,253.00	5,501.00
DB9055.8	DISABILITY INSURANCE	32.04	35.00	35.00
TOTAL EMPLOYEE BENEFITS		19,151.57	22,345.00	20,235.00
<b>HEALTH SAVINGS ACCOUNT</b>				
DB9060.8	HEALTH INSURANCE	13,986.68	16,385.00	17,900.00
DB9060.81	Health Savings Account	4,400.00	4,400.00	5,600.00
TOTAL HEALTH SAVINGS ACCOUNT		18,386.68	20,785.00	23,500.00
TOTAL EMPLOYEE BENEFITS		37,538.25	43,130.00	43,735.00
TOTAL APPROPRIATIONS		333,730.92	326,510.00	327,115.00



**TOWN OF COVERT  
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE  
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 2-DB	Expenditures /Revenues 2016	Modified Budget 09/30/2017	Recommended Budget 2018	Adopted Budget 2018
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
DB1001	203,261.00	190,261.00	150,261.00	150,261.00
	203,261.00	190,261.00	150,261.00	150,261.00
<b>USE OF MONEY AND PROPERTY</b>				
DB2401	9.21	10.00	10.00	10.00
	9.21	10.00	10.00	10.00
DB2770	0.00	0.00	0.00	0.00
<b>STATE AID</b>				
DB3001	7,602.00	6,000.00	6,000.00	6,000.00
DB3501	118,407.13	110,000.00	130,000.00	130,000.00
	126,009.13	116,000.00	136,000.00	136,000.00
				286,271.00
TOTAL ESTIMATED REVENUES	329,279.34	306,271.00	286,271.00	286,271.00
<b>APPROPRIATED FUND BALANCE</b>	4,451.58	20,239.00	40,844.00	40,844.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	333,730.92	326,510.00	327,115.00	327,115.00



**TOWN OF COVERT  
FISCAL BUDGET FIRE PROTECTION DISTRICT #1  
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-SF1	Expenditures /Revenues 2016	Modified Budget 02/28/2017	Recommended Budget 2018	Adopted Budget 2018
<b>APPROPRIATIONS</b>				
<b>PUBLIC SAFETY</b>				
<b>FIRE PROTECTION</b>				
SF1-3410.4      CONTRACTUAL	44,560.75	54,078.30	52,504.01	52,504.01
<b>TOTAL FIRE PROTECTION</b>	<b>44,560.75</b>	<b>54,078.30</b>	<b>52,504.01</b>	<b>52,504.01</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>44,560.75</b>	<b>54,078.30</b>	<b>52,504.01</b>	<b>52,504.01</b>
<b>TOTAL APPROPRIATIONS</b>	<b>44,560.75</b>	<b>54,078.30</b>	<b>52,504.01</b>	<b>52,504.01</b>



**TOWN OF COVERT  
FISCAL BUDGET FIRE PROTECTION DISTRICT #2  
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 1-SF2	Expenditures /Revenues 2016	Modified Budget 01/31/2017	Recommended Budget 2018	Adopted Budget 2018
<b>APPROPRIATIONS</b>				
<b>PUBLIC SAFETY</b>				
<b>FIRE PROTECTION</b>				
SF2-3410.4      CONTRACTUAL	67,022.50	70,574.00	70,214.00	70,214.00
TOTAL FIRE PROTECTION	67,022.50	70,574.00	70,214.00	70,214.00
TOTAL PUBLIC SAFETY	67,022.50	70,574.00	70,214.00	70,214.00
TOTAL APPROPRIATIONS	67,022.50	70,574.00	70,214.00	70,214.00



**TOWN OF COVERT  
FISCAL BUDGET FIRE PROTECTION DISTRICT #2  
FOR 2018**

(ADOPTED NOVEMBER 13, 2017)

Schedule 2--SF2	Expenditures /Revenues 2016	Modified Budget 01/31/2017	Recommended Budget 2018	Adopted Budget 2018
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SF2-1001 REAL PROPERTY TAXES	67,213.00	70,383.16	69,854.00	69,854.00
TOTAL REAL PROPERTY TAXES	<u>67,213.00</u>	<u>70,383.16</u>	<u>69,854.00</u>	<u>69,854.00</u>
				69,854.00
TOTAL ESTIMATED REVENUES	<u>67,213.00</u>	<u>70,383.16</u>	<u>69,854.00</u>	<u>69,854.00</u>
<b>APPROPRIATED FUND BALANCE</b>	<u>-190.50</u>	<u>190.84</u>	<u>360.00</u>	<u>360.00</u>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<u>67,022.50</u>	<u>70,574.00</u>	<u>70,214.00</u>	<u>70,214.00</u>



2018 CAPITAL PLAN

Priority	Item	Est. Acquire Date	Estimated Total Cost	Remarks	Source of Financing	Comments
2017	Electric In Barn	1/17	8,000		Budget	
<b>2018</b>	Pick up 10 Wheel Dump	3/18	45000 65000 per 4 years	Sell pick up 40000 sell 10 wheel dump 3000	Budget 100000	<b>100000-45000=55000+40000=95000-65000=30000+3000=33000</b>
<b>2019</b>	10-wheel dump Pay loader	1/19 1/19	65000 per 4 years 160000	Sell payloader 110000	Budget 100000	<b>33000+100000=133000-65000=68000+110000=178000-160000=18000</b>
<b>2020</b>	10-wheel dump pickup	1/20 3/20	65000 per 4 years 45000	Sell pick up 40000	Budget 100000	<b>18000+100000=118000-45000=73000+40000=113000-65000=48000</b>
<b>2021</b>	10-wheel dump	1/21	65000 per 4 years		Budget 100000	<b>48000+100000= 148000-65000=83000</b>
<b>2022</b>	10 wheel dump Ford 450 Pickup	1/22	65000 per year 100000 45000	Sell 10 wheel dump 3000 sell 450 10000 sell pickup 40000	Budget 100000	<b>83000 +100000=183000-65000=118000+3000 =121000-100000=21000+10000=31000+40000=71000-45000=26000</b>
<b>2023</b>	10-wheel dump roller	1/23	65000 per year 10000	Sell roller 1000	Budget 100000	<b>26000 +100000=126000-65000=61000-10000=51000+1000=52000</b>
<b>2024</b>	10-wheel dump pickup	1/24	65000 per year 50000	Sell pickup 45000	Budget 100000	<b>51000+100000=151000-65000=86000-50000=36000+45000=81000</b>
<b>2025</b>	10-wheel dump	1/24	65000 per year		Budget 100000	<b>81000+100000=181000-65000=116000</b>



2018 CAPITAL PLAN

Priority	Item	Est. Acquire Date	Estimated Total Cost	Remarks	Source of Financing	Comments
2017	Electric In Barn	1/17	8,000		Budget	
<b>2018</b>	Pick up 10 Wheel Dump	3/18	45000 65000 per 4 years	Sell pick up 40000 sell 10 wheel dump 3000	Budget 100000	<b>100000-45000=55000+40000=95000- 65000=30000+3000=33000</b>
<b>2019</b>	10-wheel dump Pay loader	1/19 1/19	65000 per 4 years 160000	Sell payloader 110000	Budget 100000	<b>33000+100000=133000- 65000=68000+110000=178000- 160000=18000</b>
<b>2020</b>	10-wheel dump pickup	1/20 3/20	65000 per 4 years 45000	Sell pick up 40000	Budget 100000	<b>18000+100000=118000- 45000=73000+40000=113000-65000=48000</b>
<b>2021</b>	10-wheel dump	1/21	65000 per 4 years		Budget 100000	<b>48000+100000= 148000-65000=83000</b>
<b>2022</b>	10 wheel dump Ford 450 Pickup	1/22	65000 per year 100000 45000	Sell 10 wheel dump 3000 sell 450 10000 sell pickup 40000	Budget 100000	<b>83000 +100000=183000- 65000=118000+3000 =121000- 100000=21000+10000=31000+40000=71000- 45000=26000</b>
<b>2023</b>	10-wheel dump roller	1/23	65000 per year 10000	Sell roller 1000	Budget 100000	<b>26000 +100000=126000-65000=61000- 10000=51000+1000=52000</b>
<b>2024</b>	10-wheel dump pickup	1/24	65000 per year 50000	Sell pickup 45000	Budget 100000	<b>51000+100000=151000-65000=86000- 50000=36000+45000=81000</b>
<b>2025</b>	10-wheel dump	1/24	65000 per year		Budget 100000	<b>81000+100000=181000-65000=116000</b>



2026	10 WHEEL DUMP GRADAUL PICKUP	1/26 1/26 3/26	65000 120000 50000	SELL PICK UP 40000 SELL GRADAO UL 25000	BUDGET 100000	116000+100000= 216000- 50000=166000+45000=211000-120000=91000 65000=26000+25000=51000
2027	10 WHEEL DUMP	1/27	65000	SELL 10 WHEEL DUMP 3000	BUDGET 100000	51000+ 100000=151000+3000=154000- 65000=89000
2028	10 WHEEL DUMP PICKUP	1/28	65000 50000	SELL PICKUP 40000	BUDGET 100000	89000+100000=189000-65000=124000- 50000=74000+40000=114000

