

TOWN OF COVERT, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2019

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Appropriated Raised by Tax</u>	<u>Reserves</u>
A GENERAL FUND - TOWNWIDE	\$ 515,999.00	156,420.00	12,243.00	347,336.00	0.00
B GENERAL - OUTSIDE VILLAGE	\$ 1,916.00	600.00	0.00	1,316.00	0.00
DA HIGHWAY -TOWNWIDE	\$ 272,000.00	12,300.00	32,965.00	226,735.00	0.00
DB HIGHWAY - OUTSIDE VILLAGE	\$ 334,394.00	136,200.00	47,933.00	150,261.00	0.00
TOTAL TOWN	<u>1,124,309.00</u>	<u>305,520.00</u>	<u>93,141.00</u>	<u>725,648.00</u>	<u>0.00</u>
SPECIAL DISTRICTS					
SF1 FIRE PROTECTION DISTRICT #1	\$ 55,429.00	0.00	0.00	55,429.00	0.00
SF2 FIRE PROTECTION DISTRICT #2	\$ 73,406.00	0.00	0.00	73,406.00	0.00
TOTAL SPECIAL DISTRICTS	<u>128,835.00</u>	<u>0.00</u>	<u>0.00</u>	<u>128,835.00</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 1,253,144.00</u>	<u>305,520.00</u>	<u>93,141.00</u>	<u>854,483.00</u>	<u>0.00</u>

TOWN OF COVERT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019

(ADOPTED NOVEMBER 8, 2018)

Schedule 1-A	Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
A1010.1	PERSONAL SERVICES	6,400.00	6,400.00	6,400.00
A1010.4	CONTRACTUAL	158.98	400.00	400.00
TOTAL TOWN BOARD		6,558.98	6,800.00	6,800.00
JUSTICE				
A1110.1	PERSONAL SERVICES	10,200.00	10,404.00	10,612.00
A1110.11	PERSONAL SERV COURT CLERK	9,180.00	9,363.00	10,000.00
A1110.2	EQUIPMENT	0.00	0.00	0.00
A1110.4	CONTRACTUAL	3,725.10	6,600.00	6,150.00
A1110.42	CONTRACTUAL GRANT	0.00	0.00	0.00
TOTAL JUSTICE		23,105.10	26,367.00	26,762.00
SUPERVISOR				
A1220.1	PERSONAL SERVICES	3,500.00	2,500.00	2,500.00
A1220.4	CONTRACTUAL	531.59	4,000.00	4,000.00
TOTAL SUPERVISOR		4,031.59	6,500.00	6,500.00
INDEPENDENT AUDITING				
A1320.1	PERSONAL SERV	8,446.00	8,615.00	8,787.00
A1320.2	EQUIPMENT	0.00	0.00	0.00
A1320.4	CONTRACTUAL	2,244.00	2,300.00	2,350.00
A1320.41	AUDITOR	0.00	0.00	0.00
TOTAL INDEPENDENT AUDITING		10,690.00	10,915.00	11,137.00
TAX COLLECTION				
A1330.1	PERSONAL SERVICES	4,808.00	4,904.00	0.00
A1330.4	CONTRACTUAL	1,499.05	1,500.00	1,500.00
TOTAL TAX COLLECTION		6,307.05	6,404.00	1,500.00

**TOWN OF COVERT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 8, 2018)

Schedule 1-A	Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
BUDGET OFFICER				
A1340.1	PERSONAL SERVICES	600.00	600.00	600.00
TOTAL BUDGET OFFICER		600.00	600.00	600.00
ASSESSOR				
A1355.2	Valuation	43,500.00	40,000.00	0.00
A1355.4	CONTRACTUAL	24,450.00	24,758.00	25,500.00
TOTAL ASSESSOR		67,950.00	64,758.00	25,500.00
TOWN CLERK				
A1410.1	PERSONAL SERVICES	31,546.00	32,176.00	28,616.00
A1410.11	PERSONAL SERV DEPUTY	1,530.00	2,000.00	6,500.00
A1410.2	EQUIPMENT	1,000.00	800.00	800.00
A1410.4	CONTRACTUAL	3,581.54	3,500.00	7,500.00
TOTAL TOWN CLERK		37,657.54	38,476.00	43,416.00
ATTORNEY				
A1420.1	PERSONAL SERVICES	7,282.00	7,428.00	7,576.00
A1420.4	CONTRACTUAL	0.00	650.00	650.00
A1420.41	CONTRACTUAL Cable TV	0.00	0.00	0.00
TOTAL ATTORNEY		7,282.00	8,078.00	8,226.00
ELECTIONS				
A1450.1	PERSONAL SERVICES	2,900.00	2,900.00	2,900.00
TOTAL ELECTIONS		2,900.00	2,900.00	2,900.00
RECORD MANAGEMENT				
A1460.4	CONTRACTUAL	30.00	50.00	50.00
TOTAL RECORD MANAGEMENT		30.00	50.00	50.00
BUILDINGS				

**TOWN OF COVERT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 8, 2018)

Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
A1620.41	UTILITIES	1,523.43	2,000.00	2,000.00	2,000.00
A1620.42	MAINTENANCE	4,124.43	4,300.00	4,300.00	4,300.00
A1620.43	FUEL OIL	3,768.32	3,800.00	3,800.00	3,800.00
A1620.44	IMPROVEMENTS	0.00	5,000.00	5,000.00	5,000.00
TOTAL BUILDINGS		9,416.18	15,100.00	15,100.00	15,100.00
CENTRAL COMMUN SYSTEM					
A1650.4	CONTRACTUAL	1,399.06	5,100.00	5,100.00	5,100.00
A1650.41	WEBSITE	525.00	700.00	700.00	700.00
TOTAL CENTRAL COMMUN SYSTEM		1,924.06	5,800.00	5,800.00	5,800.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INS	17,217.74	20,004.00	21,004.00	21,004.00
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		17,916.74	20,704.00	21,704.00	21,704.00
TOTAL GENERAL GOVERNMENT SUPPORT		196,369.24	213,452.00	175,995.00	175,995.00
PUBLIC SAFETY					
SHARED SERVICES					
A3120.4	CONTRACTUAL	0.00	1,000.00	2,000.00	2,000.00
TOTAL SHARED SERVICES		0.00	1,000.00	2,000.00	2,000.00
STATE AID					
A3410.4	FIRE PROTECTION	0.00	0.00	0.00	0.00
TOTAL STATE AID		0.00	0.00	0.00	0.00
DOG CONTROL OFFICER PERSONNEL					
A3510.1	DOG CONTROL OFFICER Personnel	4,379.00	4,467.00	4,556.00	4,556.00
A3510.4	CONTRACT	229.50	500.00	500.00	500.00
TOTAL DOG CONTROL OFFICER PERSONNEL		4,608.50	4,967.00	5,056.00	5,056.00
TOTAL PUBLIC SAFETY		4,608.50	5,967.00	7,056.00	7,056.00

**TOWN OF COVERT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 8, 2018)

Schedule 1-A	Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
PUBLIC HEALTH				
AMBULANCE				
A4540.4 CONTRACTUAL	198,134.00	191,347.03	213,978.00	213,978.00
TOTAL AMBULANCE	198,134.00	191,347.03	213,978.00	213,978.00
TOTAL PUBLIC HEALTH	198,134.00	191,347.03	213,978.00	213,978.00
TRANSPORTATION				
HIGHWAY SUPERINTENDENT				
A5010.1 PERSONAL SERV	49,640.00	50,632.00	51,645.00	51,645.00
A5010.2 EQUIPMENT	0.00	350.00	350.00	350.00
A5010.4 CONTRACTUAL	1,099.90	1,100.00	1,100.00	1,100.00
TOTAL HIGHWAY SUPERINTENDENT	50,739.90	52,082.00	53,095.00	53,095.00
HIGHWAY GARAGE				
A5132.41 UTILITIES	2,212.00	3,500.00	3,500.00	3,500.00
A5132.42 MAINTENANCE	1,816.96	8,000.00	8,000.00	8,000.00
A5132.43 HEATING OIL	4,125.95	5,000.00	5,000.00	5,000.00
TOTAL HIGHWAY GARAGE	8,154.91	16,500.00	16,500.00	16,500.00
TOTAL TRANSPORTATION	58,894.81	68,582.00	69,595.00	69,595.00
ECONOMIC ASSISTANCE AND OPPORTUNITY				
VETERAN'S SERVICES				
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
CULTURE AND RECREATION				
PLAYGROUND & RECREATION				
A7140.4 CONTRACTUAL	300.00	300.00	300.00	300.00
TOTAL PLAYGROUND & RECREATION	300.00	300.00	300.00	300.00

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FOR 2019**

(ADOPTED NOVEMBER 8, 2018)

Schedule 1-A	Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
LIBRARY				
A7410.4 CONTRACTUAL	1,400.00	1,400.00	1,400.00	1,400.00
TOTAL LIBRARY	1,400.00	1,400.00	1,400.00	1,400.00
HISTORIAN				
A7510.4 CONTRACTUAL	1,430.00	1,450.00	1,450.00	1,450.00
TOTAL HISTORIAN	1,430.00	1,450.00	1,450.00	1,450.00
TOTAL CULTURE AND RECREATION	3,130.00	3,150.00	3,150.00	3,150.00
HOME AND COMMUNITY SERVICES				
 PLANNING CONTRACTUAL				
A8020.4 Planning Contractual	0.00	0.00	0.00	0.00
TOTAL PLANNING CONTRACTUAL	0.00	0.00	0.00	0.00
CEMETERIES				
A8810.4 CONTRACTUAL	2,100.00	2,122.00	2,122.00	2,122.00
TOTAL CEMETERIES	2,100.00	2,122.00	2,122.00	2,122.00
TOTAL HOME AND COMMUNITY SERVICES	2,100.00	2,122.00	2,122.00	2,122.00
EMPLOYEE BENEFITS				
 EMPLOYEE BENEFITS				
A9010.8 STATE RETIREMENT	14,574.00	11,676.00	11,976.00	11,976.00
A9030.8 SOCIAL SECURITY	10,143.97	10,347.00	10,507.00	10,507.00
A9040.8 WORKER'S COMPENSATION	9,090.70	9,361.00	9,548.00	9,548.00
A9055.8 DISABILITY INSURANCE	69.21	72.00	72.00	72.00
TOTAL EMPLOYEE BENEFITS	33,877.88	31,456.00	32,103.00	32,103.00
HEALTH SAVINGS ACCOUNT				
A9060.8 MEDICAL INSURANCE	12,198.82	14,572.00	10,000.00	10,000.00
A9060.81 HEALTH SAVINGS ACCOUNTS	6,450.00	5,600.00	1,200.00	1,200.00
TOTAL HEALTH SAVINGS ACCOUNT	18,648.82	20,172.00	11,200.00	11,200.00
TOTAL EMPLOYEE BENEFITS	52,526.70	51,628.00	43,303.00	43,303.00
TOTAL APPROPRIATIONS	516,163.25	537,048.03	515,999.00	515,999.00

TOWN OF COVERT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019

(ADOPTED NOVEMBER 8, 2018)

Schedule 2-A	Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	307,336.00	347,336.00	347,336.00
	TOTAL REAL PROPERTY TAXES	307,336.00	347,336.00	347,336.00
REAL PROPERTY TAX ITEMS				
A1080	IN LIEU OF TAXES	892.26	1,600.00	1,600.00
A1090	INTEREST & PENALTY ON TAXES	3,959.69	3,000.00	3,000.00
	TOTAL REAL PROPERTY TAX ITEMS	4,851.95	4,600.00	4,600.00
NON-PROPERTY TAX ITEMS				
A1170	T V FRANCHISE	2,084.25	1,400.00	800.00
	TOTAL NON-PROPERTY TAX ITEMS	2,084.25	1,400.00	800.00
DEPARTMENTAL INCOME				
A1255	TOWN CLERK FEES	1,813.20	2,000.00	2,000.00
A1640	AMBULANCE	81,743.84	80,000.00	85,000.00
A2115	PLANNING FEES	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	83,557.04	82,000.00	87,000.00
INTERGOVERNMENTAL CHARGES				
A2268	DOG CONTROL OTHER GOVERNMENT	400.00	800.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	400.00	800.00	0.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	7.83	10.00	20.00
	TOTAL USE OF MONEY AND PROPERTY	7.83	10.00	20.00
LICENSES AND PERMITS				
A2544	DOG LICENSES	4,265.00	3,500.00	3,500.00
	TOTAL LICENSES AND PERMITS	4,265.00	3,500.00	3,500.00
FINES AND FORFEITURES				
A2610	JUSTICE FEES	18,543.00	22,000.00	21,000.00
	TOTAL FINES AND FORFEITURES	18,543.00	22,000.00	21,000.00
A2665	SALE OF EQUIPMENT	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
A2701	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00
A2770	Miscellaneous	3,869.87	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	3,869.87	0.00	0.00

**TOWN OF COVERT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 8, 2018)

Schedule 2-A	Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
STATE AID				
A3001	STATE AID PER CAPITA	8,602.00	7,500.00	7,500.00
A3005	MORTGAGE TAX	27,583.06	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	0.00	0.00	0.00
	TOTAL STATE AID	36,185.06	39,500.00	39,500.00
				503,756.00
	TOTAL ESTIMATED REVENUES	461,100.00	501,146.00	503,756.00
	APPROPRIATED FUND BALANCE	55,063.25	35,902.03	12,243.00
	TOTAL REVENUES & OTHER SOURCES	516,163.25	537,048.03	515,999.00

**TOWN OF COVERT
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2019**

(ADOPTED NOVEMBER 8, 2018)

Schedule 1-B	Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS				
PUBLIC SAFETY				
SAFETY INSPECTIONS				
B3620.4	CONTRACTUAL	491.49	700.00	700.00
B3620.41	Inspections	714.00	800.00	816.00
TOTAL SAFETY INSPECTIONS		1,205.49	1,500.00	1,516.00
TOTAL PUBLIC SAFETY		1,205.49	1,500.00	1,516.00
HOME AND COMMUNITY SERVICES				
PLANNING BOARD				
B8020.4	CONTRACTUAL	131.92	400.00	400.00
TOTAL PLANNING BOARD		131.92	400.00	400.00
TOTAL HOME AND COMMUNITY SERVICES		131.92	400.00	400.00
TOTAL APPROPRIATIONS		1,337.41	1,900.00	1,916.00

**TOWN OF COVERT
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2019**

(ADOPTED NOVEMBER 8, 2018)

Schedule 2-B	Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
B1001	REAL PROPERTY TAXES	1,214.00	1,000.00	1,316.00
	TOTAL REAL PROPERTY TAXES	1,214.00	1,000.00	1,316.00
DEPARTMENTAL INCOME				
B2189	House Number receipts	0.00	100.00	100.00
	TOTAL DEPARTMENTAL INCOME	0.00	100.00	100.00
LICENSES AND PERMITS				
B2555	Building & Renovation Permits	679.25	800.00	500.00
	TOTAL LICENSES AND PERMITS	679.25	800.00	500.00
B2705	GIFTS & DONATION GRANT	0.00	0.00	0.00
				1,916.00
	TOTAL ESTIMATED REVENUES	1,893.25	1,900.00	1,916.00
APPROPRIATED FUND BALANCE				
		-555.84	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	1,337.41	1,900.00	1,916.00

**TOWN OF COVERT
FISCAL BUDGET HIGHWAY -TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 8, 2018)

Schedule 1-DA	Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS				
TRANSPORTATION				
BRIDGES				
DA5120.4	CONTRACTUAL	5,751.95	10,000.00	10,000.00
TOTAL BRIDGES		5,751.95	10,000.00	10,000.00
MACHINERY				
DA5130.2	EQUIPMENT	97,018.28	110,000.00	85,000.00
DA5130.4	CONTRACTUAL	43,649.29	45,000.00	45,000.00
TOTAL MACHINERY		140,667.57	155,000.00	130,000.00
BRUSH & WEEDS				
DA5140.4	CONTRACTUAL	938.90	1,000.00	1,000.00
TOTAL BRUSH & WEEDS		938.90	1,000.00	1,000.00
SNOW REMOVAL				
DA5142.1	PERSONAL SERVICES	60,582.21	60,583.00	65,000.00
DA5142.4	CONTRACTUAL	24,345.89	28,000.00	28,000.00
TOTAL SNOW REMOVAL		84,928.10	88,583.00	93,000.00
TOTAL TRANSPORTATION		232,286.52	254,583.00	234,000.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.8	STATE RETIREMENT	10,501.00	10,415.00	10,715.00
DA9030.8	SOCIAL SECURITY	4,743.69	4,744.00	5,000.00
DA9040.8	WORKER'S COMPENSATION	5,858.00	6,128.00	6,250.00
DA9055.8	DISABILITY INSURANCE	30.06	35.00	35.00
TOTAL EMPLOYEE BENEFITS		21,132.75	21,322.00	22,000.00
HEALTH SAVINGS ACCOUNT				
DA9060.8	MEDICAL INSURANCE	11,704.00	11,900.00	14,000.00
DA9060.81	HEALTH SAVINGS ACCOUNT	4,400.00	5,600.00	2,000.00
TOTAL HEALTH SAVINGS ACCOUNT		16,104.00	17,500.00	16,000.00

**TOWN OF COVERT
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 8, 2018)

Schedule 1-DA	Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
TOTAL EMPLOYEE BENEFITS	37,236.75	38,822.00	38,000.00	38,000.00
TOTAL APPROPRIATIONS	269,523.27	293,405.00	272,000.00	272,000.00

**TOWN OF COVERT
FISCAL BUDGET HIGHWAY -TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 8, 2018)

Schedule 2-DA	Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	211,735.00	211,735.00	226,735.00
	TOTAL REAL PROPERTY TAXES	211,735.00	211,735.00	226,735.00
USE OF MONEY AND PROPERTY				
DA2401	INTEREST & EARNINGS	1,264.36	30.00	300.00
	TOTAL USE OF MONEY AND PROPERTY	1,264.36	30.00	300.00
SALE OF PROPERTY & COMPENSATIO				
DA2665	Sale of Equipment	0.00	33,000.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	33,000.00	0.00
MISCELLANEOUS LOCAL SOURCES				
DA2701	Refund of prior year expense	3,869.87	0.00	0.00
DA2770	Misc income	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	3,869.87	0.00	0.00
STATE AID				
DA3501	CHIPS - O & M	20,238.17	12,000.00	12,000.00
	TOTAL STATE AID	20,238.17	12,000.00	12,000.00
TOTAL ESTIMATED REVENUES				239,035.00
		237,107.40	256,765.00	239,035.00
APPROPRIATED FUND BALANCE				
		32,415.87	36,640.00	32,965.00
TOTAL REVENUES & OTHER SOURCES				
		269,523.27	293,405.00	272,000.00

**TOWN OF COVERT
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2019**

(ADOPTED NOVEMBER 8, 2018)

Schedule 1-DB	Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS				
TRANSPORTATION				
MAINTENANCE OF ROADS				
DB5110.1	PERSONAL SERV	64,143.35	68,380.00	72,380.00
DB5110.4	CONTRACTUAL	3,462.60	15,000.00	15,000.00
TOTAL MAINTENANCE OF ROADS		67,605.95	83,380.00	87,380.00
ROAD CONSTRUCT				
DB5112.2	Road Construction: CHIPS	106,947.01	110,000.00	120,000.00
DB5112.4	CONTRACTUAL	51,989.35	90,000.00	90,000.00
TOTAL ROAD CONSTRUCT		158,936.36	200,000.00	210,000.00
TOTAL TRANSPORTATION		226,542.31	283,380.00	297,380.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DB9010.8	STATE RETIREMENT	0.00	9,468.00	9,768.00
DB9030.8	SOCIAL SECURITY	4,885.89	5,231.00	5,600.00
DB9040.8	WORKERS COMPENSATION	5,253.00	5,501.00	5,611.00
DB9055.8	DISABILITY INSURANCE	30.06	35.00	35.00
TOTAL EMPLOYEE BENEFITS		10,168.95	20,235.00	21,014.00
HEALTH SAVINGS ACCOUNT				
DB9060.8	HEALTH INSURANCE	15,842.72	17,900.00	14,000.00
DB9060.81	Health Savings Account	4,400.00	5,600.00	2,000.00
TOTAL HEALTH SAVINGS ACCOUNT		20,242.72	23,500.00	16,000.00
TOTAL EMPLOYEE BENEFITS		30,411.67	43,735.00	37,014.00
TOTAL APPROPRIATIONS		256,953.98	327,115.00	334,394.00

**TOWN OF COVERT
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2019**

(ADOPTED NOVEMBER 8, 2018)

Schedule 2-DB	Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DB1001	190,261.00	150,261.00	150,261.00	150,261.00
	190,261.00	150,261.00	150,261.00	150,261.00
USE OF MONEY AND PROPERTY				
DB2401	6.47	10.00	200.00	200.00
	6.47	10.00	200.00	200.00
MISCELLANEOUS LOCAL SOURCES				
DB2770	170.40	0.00	0.00	0.00
	170.40	0.00	0.00	0.00
STATE AID				
DB3001	6,000.00	6,000.00	6,000.00	6,000.00
DB3501	111,802.32	130,000.00	130,000.00	130,000.00
	117,802.32	136,000.00	136,000.00	136,000.00
TOTAL ESTIMATED REVENUES	308,240.19	286,271.00	286,461.00	286,461.00
APPROPRIATED FUND BALANCE	-51,286.21	40,844.00	47,933.00	47,933.00
TOTAL REVENUES & OTHER SOURCES	256,953.98	327,115.00	334,394.00	334,394.00

**TOWN OF COVERT
FISCAL BUDGET FIRE PROTECTION DISTRICT #1
FOR 2019**

(ADOPTED NOVEMBER 8, 2018)

Schedule 1-SF1	Expenditures /Revenues 2017	Modified Budget 02/28/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
SF1-3410.4 CONTRACTUAL	48,078.30	52,504.01	55,429.00	55,429.00
TOTAL FIRE PROTECTION	48,078.30	52,504.01	55,429.00	55,429.00
TOTAL PUBLIC SAFETY	48,078.30	52,504.01	55,429.00	55,429.00
TOTAL APPROPRIATIONS	48,078.30	52,504.01	55,429.00	55,429.00

**TOWN OF COVERT
FISCAL BUDGET FIRE PROTECTION DISTRICT #1
FOR 2019**

(ADOPTED NOVEMBER 8, 2018)

Schedule 2-SF1	Expenditures /Revenues 2017	Modified Budget 02/28/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF1-1001 REAL PROPERTY TAXES	54,025.10	46,504.01	55,429.00	55,429.00
TOTAL REAL PROPERTY TAXES	54,025.10	46,504.01	55,429.00	55,429.00
				55,429.00
TOTAL ESTIMATED REVENUES	54,025.10	46,504.01	55,429.00	55,429.00
APPROPRIATED FUND BALANCE				
	-5,946.80	6,000.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	48,078.30	52,504.01	55,429.00	55,429.00

**TOWN OF COVERT
FISCAL BUDGET FIRE PROTECTION DISTRICT #2
FOR 2019**

(ADOPTED NOVEMBER 8, 2018)

Schedule 1-SF2	Expenditures /Revenues 2017	Modified Budget 01/31/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
SF2-3410.4 CONTRACTUAL	70,214.00	70,214.00	73,406.00	73,406.00
 TOTAL FIRE PROTECTION	 70,214.00	 70,214.00	 73,406.00	 73,406.00
TOTAL PUBLIC SAFETY	70,214.00	70,214.00	73,406.00	73,406.00
TOTAL APPROPRIATIONS	70,214.00	70,214.00	73,406.00	73,406.00

**TOWN OF COVERT
FISCAL BUDGET FIRE PROTECTION DISTRICT #2
FOR 2019**

(ADOPTED NOVEMBER 8, 2018)

Schedule 2-SF2	Expenditures /Revenues 2017	Modified Budget 01/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF2-1001 REAL PROPERTY TAXES	70,383.16	69,854.00	73,406.00	73,406.00
TOTAL REAL PROPERTY TAXES	70,383.16	69,854.00	73,406.00	73,406.00
				73,406.00
TOTAL ESTIMATED REVENUES	70,383.16	69,854.00	73,406.00	73,406.00
APPROPRIATED FUND BALANCE	-169.16	360.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	70,214.00	70,214.00	73,406.00	73,406.00