

**TOWN OF COVERT'S
BUDGET FOR THE YEAR 2024
TOWN OF COVERT
COUNTY OF SENECA**

**I, LESLIE ADAMS-COMPTON, TOWN CLERK FOR THE TOWN OF COVERT,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF
THE 2024 BUDGET OF THE TOWN OF COVERT AS ADOPTED BY THE
TOWN BOARD ON THE 16TH DAY OF NOVEMBER, 2023**

Leslie Adams-Compton, Town Clerk

Dated _____

2024 ELECTED OFFICIALS SALARIES

CIVIL SERVICE TITLE	NAME	PAY
SUPERVISOR	MICHAEL G. REYNOLDS	\$2,500.00
TOWN CLERK	LESLIE ADAMS-COMPTON	\$38,183.00
TOWN JUSTICE	EILEEN SCHMIDT	\$16,787.97
COUNCIL	TODD WYCKOFF	\$1,600.00
COUNCIL	BRAYTON FOSTER	\$1,600.00
COUNCIL	DEBORAH NOTTKE	\$1,600.00
COUNCIL	BILL BISHOP	\$1,600.00
HIGHWAY SUPERINTENDENT	JEFFREY MACCHEYNE	\$72,672.68

TOWN OF COVERT ASSESSMENTS FOR 2023-2024

VILLAGE OF INTERLAKEN

Assessment ----- \$ 25,606,215.00

Special Franchise ----- 399,567.00

Utilities ----- 808,596.00

TOTAL FOR THE VILLAGE OF INTERLAKEN---- 26,814,378.00

TOWN OF COVERT-(outside of Village)

Assessment ----- 239,950,672.00

Special Franchise ----- 1,920,447.00

Utilities ----- 4,199,654.00

TOTAL FOR TOWN OUTSIDE THE VILLAGE--246,070,773.00

TOTAL TOWN WIDE --- 265,556,887.00

Trumansburg Fire Protection District----- 130,211,176.00

Interlaken Fire Protection District----- 111,191,651.00

Parcels in Trumansburg Fire District -662

Parcels in Interlaken Fire District- 652

TOWN OF COVERT TAX RATES

	2021	2022	2023	2024
	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>
<u>GENERAL A FUND</u>	1.4682	1.44312	1.5904	1.6108
GENERAL B FUND	0.0075	0.0073	0.0085	0.0102
<u>HIGHWAY</u>				
PART TOWN - DB	0.7256	0.7139	0.7052	0.6089
TOWN WIDE - DA	0.9157	0.9777	0.9637	1.5890
GEN + HWY SUB TOTAL	3.1170	3.1421	3.2678	3.8189
TRUMANSBURG FIRE	0.4881	0.5392	0.3955	0.4481
INTERLAKEN FIRE	0.7748	0.7580	0.7844	0.8196
VILLAGE TAX RATE	2.1938	2.4208	2.2956	2.6802
TRUMANSBURG				
FIRE	0.4881	0.4621	0.3955	
<u>TOTAL TAX RATE</u>	<u>3.6051</u>	<u>3.6017</u>	<u>3.6633</u>	<u>3.7474</u>
INTERLAKEN				
FIRE	0.7748	0.7580	0.7844	
<u>TOTAL TAX RATE</u>	<u>3.8918</u>	<u>3.9001</u>	<u>4.0522</u>	<u>4.1189</u>

TOWN OF COVERT, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2024

	<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	\$ 722,360.66	264,600.00	30,000.00	427,760.66	0.00
B GENERAL - OUTSIDE VILLAGE	\$ 2,522.25	0.00	0.00	2,522.25	0.00
DA HIGHWAY -TOWNWIDE	\$ 433,239.26	81,455.00	67,784.26	284,000.00	0.00
DB HIGHWAY - OUTSIDE VILLAGE	\$ 471,210.26	216,946.00	104,409.64	149,854.62	0.00
TOTAL TOWN	<u>1,629,332.43</u>	<u>563,001.00</u>	<u>202,193.90</u>	<u>864,137.53</u>	<u>0.00</u>
SPECIAL DISTRICTS					
SF1 FIRE PROTECTION DISTRICT #1	\$ 58,349.47	0.00	0.00	58,349.47	0.00
SF2 FIRE PROTECTION DISTRICT #2	\$ 90,579.30	0.00	0.00	90,579.30	0.00
TOTAL SPECIAL DISTRICTS	<u>148,928.77</u>	<u>0.00</u>	<u>0.00</u>	<u>148,928.77</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 1,778,261.20</u>	<u>563,001.00</u>	<u>202,193.90</u>	<u>1,013,066.30</u>	<u>0.00</u>

**TOWN OF COVERT
GENERAL FUND - TOWNWIDE**

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REVENUES

REAL PROPERTY TAXES

Real Property Taxes	A1001	371,573.00	373,460.00	414,128.25	414,128.25	414,128.25	427,760.66	3.29
Total		371,573.00	373,460.00	414,128.25	414,128.25	414,128.25	427,760.66	3.29

REAL PROPERTY TAX ITEMS

In Lieu Of Taxes	A1080	2,451.61	2,826.88	1,509.46	1,500.00	1,500.00	1,500.00	0.00
Interest & Penalty On Taxes	A1090	2,291.39	2,961.31	2,568.74	2,800.00	2,800.00	3,000.00	7.14
Total		4,743.00	5,788.19	4,078.20	4,300.00	4,300.00	4,500.00	4.65

NON-PROPERTY TAX ITEMS

T V Franchise	A1170	5,536.23	4,291.48	4,671.49	5,000.00	5,000.00	5,000.00	0.00
Total		5,536.23	4,291.48	4,671.49	5,000.00	5,000.00	5,000.00	0.00

DEPARTMENTAL INCOME

Town Clerk Fees	A1255	1,474.05	7,477.68	3,724.13	2,500.00	2,500.00	2,500.00	0.00
Other Public Safety Revenue	A1589	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ambulance	A1640	67,967.76	104,982.76	85,407.23	100,000.00	100,000.00	120,000.00	20.00
Planning Fees	A2115	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		69,441.81	112,460.44	89,131.36	102,500.00	102,500.00	122,500.00	19.51

INTERGOVERNMENTAL CHARGES

Dog Control Other Government	A2268	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00

USE OF MONEY AND PROPERTY

Interest & Earnings	A2401	50.67	62.45	27.16	100.00	100.00	100.00	0.00
Total		50.67	62.45	27.16	100.00	100.00	100.00	0.00

LICENSES AND PERMITS

Dog Licenses	A2544	4,025.00	180.00	0.00	3,500.00	3,500.00	3,500.00	0.00
Total		4,025.00	180.00	0.00	3,500.00	3,500.00	3,500.00	0.00

**TOWN OF COVERT
GENERAL FUND - TOWNWIDE**

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FINES AND FORFEITURES

Justice Fees	A2610	5,894.00	8,897.50	7,166.00	12,000.00	12,000.00	10,000.00	-16.66
Total		5,894.00	8,897.50	7,166.00	12,000.00	12,000.00	10,000.00	-16.66

SALE OF PROPERTY & COMPENSATION FOR

Sale Of Equipment	A2665	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries	A2680	221.65	0.00	0.00	0.00	0.00	0.00	0.00
Total		221.65	0.00	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS LOCAL SOURCES

Refund Of Prior Year Expense	A2701	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts & Donations	A2705	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aim Related Payments	A2750	14,602.00	0.00	0.00	14,000.00	14,000.00	14,000.00	0.00
Miscellaneous	A2770	2,500.00	525.11	10,000.00	0.00	0.00	0.00	0.00
Total		17,102.00	525.11	10,000.00	14,000.00	14,000.00	14,000.00	0.00

STATE AID

State Aid Per Capita	A3001	0.00	14,602.00	0.00	0.00	0.00	0.00	0.00
Mortgage Tax	A3005	85,959.37	100,819.53	22,043.44	55,000.00	55,000.00	50,000.00	-9.09
State Education Grant	A3060	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Timber Revenue	A3089	0.00	0.00	4,053.95	0.00	0.00	0.00	0.00
State Aid Court Grant	A3902	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		85,959.37	115,421.53	26,097.39	55,000.00	55,000.00	50,000.00	-9.09

FEDERAL AID

Federal Aid	A4089	76,563.87	269,861.68	0.00	0.00	0.00	50,000.00	****.**
Total		76,563.87	269,861.68	0.00	0.00	0.00	50,000.00	****.**

INTERFUND TRANSFERS

Interfund Transfer	A5031	0.00	30,717.13	0.00	0.00	0.00	0.00	0.00
Total		0.00	30,717.13	0.00	0.00	0.00	0.00	0.00

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GENERAL FUND - TOWNWIDE**

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TOTAL REVENUES	641,110.60	921,665.51	555,299.85	610,528.25	610,528.25	687,360.66	12.58	
Appropriated Reserves	A0511	0.00	0.00	0.00	0.00	0.00	0.00	
APPROPRIATED FUND BALANCE		-85,710.80	41,992.86	-7,878.74	40,145.62	40,145.62	35,000.00	-12.81
TOTAL REVENUES & OTHER SOURCES		555,399.80	963,658.37	547,421.11	650,673.87	650,673.87	722,360.66	11.01

**TOWN OF COVERT
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

Personal Services	A1010.1	6,224.00	6,400.00	3,200.00	6,400.00	6,400.00	6,400.00	0.00
Contractual	A1010.4	90.00	439.69	54.26	400.00	400.00	400.00	0.00
Contractual Fema	A1010.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		6,314.00	6,839.69	3,254.26	6,800.00	6,800.00	6,800.00	0.00

JUSTICE

Personal Services	A1110.1	11,260.34	13,039.26	10,657.13	16,299.12	16,299.12	16,787.97	2.99
Personal Serv Court Clerk	A1110.11	10,714.08	10,910.63	9,318.26	14,064.89	14,064.89	15,640.00	11.19
Equipment	A1110.2	0.00	0.00	0.00	500.00	500.00	500.00	0.00
Contractual	A1110.4	2,701.93	3,537.60	2,784.22	3,500.00	3,500.00	3,500.00	0.00
Contractual Grant	A1110.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		24,676.35	27,487.49	22,759.61	34,364.01	34,364.01	36,427.97	6.00

SUPERVISOR

Personal Services	A1220.1	2,499.96	2,499.96	1,666.64	2,500.00	2,500.00	2,500.00	0.00
Contractual	A1220.4	2,903.03	3,341.48	3,465.39	4,000.00	4,000.00	4,000.00	0.00
Total		5,402.99	5,841.44	5,132.03	6,500.00	6,500.00	6,500.00	0.00

INDEPENDENT AUDITING

Personal Serv	A1320.1	0.00	10,999.98	7,846.18	12,000.00	12,000.00	12,360.00	3.00
Equipment	A1320.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1320.4	9,100.00	1,000.00	0.00	0.00	0.00	200.00	****.**
Auditor	A1320.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		9,100.00	11,999.98	7,846.18	12,000.00	12,000.00	12,560.00	4.66

TAX COLLECTION

Personal Services	A1330.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1330.4	1,223.40	1,453.95	248.08	1,600.00	1,600.00	1,600.00	0.00
Total		1,223.40	1,453.95	248.08	1,600.00	1,600.00	1,600.00	0.00

BUDGET OFFICER

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Personal Services	A1340.1	600.00	600.00	400.00	600.00	600.00	600.00	0.00
Total		600.00	600.00	400.00	600.00	600.00	600.00	0.00

ASSESSOR

Personnel Services	A1355.1	0.00	0.00	2,975.00	0.00	0.00	27,315.60	****.**
Valuation	A1355.2	0.00	0.00	0.00	0.00	0.00	40,000.00	****.**
Contractual	A1355.4	19,934.10	27,166.56	21,807.51	27,964.29	27,964.29	900.00	-96.78
Total		19,934.10	27,166.56	24,782.51	27,964.29	27,964.29	68,215.60	143.93

TOWN CLERK

Personal Services	A1410.1	29,769.22	30,662.32	24,239.28	37,071.86	37,071.86	38,183.00	2.99
Personal Serv Deputy	A1410.11	6,956.49	8,230.51	7,212.75	10,000.00	10,000.00	10,300.00	3.00
Equipment	A1410.2	585.92	1,053.94	0.00	1,500.00	1,500.00	1,500.00	0.00
Contractual	A1410.4	2,561.67	2,802.55	963.15	3,800.00	3,800.00	3,800.00	0.00
Total		39,873.30	42,749.32	32,415.18	52,371.86	52,371.86	53,783.00	2.69

ATTORNEY

Personal Services	A1420.1	7,881.36	8,117.76	6,764.80	10,147.17	10,147.17	10,451.41	2.99
Contractual	A1420.4	0.00	145.25	0.00	650.00	650.00	650.00	0.00
Contractual Cable Tv	A1420.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		7,881.36	8,263.01	6,764.80	10,797.17	10,797.17	11,101.41	2.81

ELECTIONS

Personal Services	A1450.1	2,900.00	2,900.00	0.00	2,900.00	2,900.00	2,900.00	0.00
Total		2,900.00	2,900.00	0.00	2,900.00	2,900.00	2,900.00	0.00

RECORD MANAGEMENT

Contractual	A1460.4	0.00	0.00	50.00	50.00	50.00	50.00	0.00
Total		0.00	0.00	50.00	50.00	50.00	50.00	0.00

BUILDINGS

Utilities	A1620.41	1,217.10	1,975.49	2,113.42	3,000.00	3,000.00	3,000.00	0.00
Maintenance	A1620.42	3,423.38	2,638.46	2,202.57	4,300.00	4,300.00	4,300.00	0.00

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Fuel Oil	A1620.43	1,971.14	3,205.36	1,300.89	4,500.00	4,500.00	4,000.00	-11.11
Improvements	A1620.44	1,373.52	2,000.00	21,961.59	3,000.00	3,000.00	3,000.00	0.00
Total		7,985.14	9,819.31	27,578.47	14,800.00	14,800.00	14,300.00	-3.37
CENTRAL COMMUN SYSTEM								
Contractual	A1650.4	3,580.33	3,825.27	5,811.94	5,100.00	5,100.00	7,560.00	48.23
Website	A1650.41	701.31	708.58	410.79	3,000.00	3,000.00	3,000.00	0.00
Total		4,281.64	4,533.85	6,222.73	8,100.00	8,100.00	10,560.00	30.37
GENERAL GOVERNMENT SUPPORT								
Unallocated Ins	A1910.4	18,403.03	19,515.91	22,602.13	21,634.00	21,634.00	24,862.00	14.92
Municipal Dues	A1920.4	700.00	700.00	799.00	800.00	800.00	800.00	0.00
Special Items Misc	A1989.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		19,103.03	20,215.91	23,401.13	22,434.00	22,434.00	25,662.00	14.38
General Government Support Total		149,275.31	169,870.51	160,854.98	201,281.33	201,281.33	251,059.98	24.73
PUBLIC SAFETY								
SHARED SERVICES								
Contractual	A3120.4	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Total		2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
STATE AID								
Fire Protection	A3410.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOG CONTROL OFFICER Personnel								
Dog Control Officer Personnel	A3510.1	4,739.16	4,739.16	4,068.08	6,102.23	6,102.23	6,285.00	2.99
Contract	A3510.4	163.50	558.34	148.75	500.00	500.00	500.00	0.00
Total		4,902.66	5,297.50	4,216.83	6,602.23	6,602.23	6,785.00	2.76
Public Safety Total		6,902.66	5,297.50	4,216.83	8,602.23	8,602.23	8,785.00	2.12

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PUBLIC HEALTH

AMBULANCE

Contractual	A4540.4	279,553.00	280,298.00	276,705.80	274,417.00	274,417.00	299,862.00	9.27
Total		279,553.00	280,298.00	276,705.80	274,417.00	274,417.00	299,862.00	9.27

Public Health Total

		279,553.00	280,298.00	276,705.80	274,417.00	274,417.00	299,862.00	9.27
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TRANSPORTATION

HIGHWAY SUPERINTENDENT

Personal Serv	A5010.1	54,800.98	56,444.96	46,132.90	70,556.31	70,556.31	72,672.68	2.99
Hlth Ins Buyout	A5010.12	0.00	0.00	0.00	6,348.00	6,348.00	6,348.00	0.00
Equipment	A5010.2	0.00	44.99	0.00	0.00	0.00	0.00	0.00
Contractual	A5010.4	1,457.14	642.01	505.86	1,450.00	1,450.00	1,450.00	0.00
Total		56,258.12	57,131.96	46,638.76	78,354.31	78,354.31	80,470.68	2.70

HIGHWAY GARAGE

Utilities	A5132.41	1,971.24	3,718.00	3,371.04	4,500.00	4,500.00	5,000.00	11.11
Maintenance	A5132.42	10,989.34	5,051.56	3,892.46	10,000.00	10,000.00	9,500.00	-5.00
Heating Oil	A5132.43	2,339.05	6,024.39	3,806.48	6,000.00	6,000.00	6,000.00	0.00
Total		15,299.63	14,793.95	11,069.98	20,500.00	20,500.00	20,500.00	0.00

Transportation Total

		71,557.75	71,925.91	57,708.74	98,854.31	98,854.31	100,970.68	2.14
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ECONOMIC ASSISTANCE AND OPPORTUNITY

VETERAN'S SERVICES

Contractual	A6510.4	600.00	600.00	600.00	600.00	600.00	600.00	0.00
Contractual Memorial	A6510.41	123.84	180.59	0.00	300.00	300.00	300.00	0.00
Total		723.84	780.59	600.00	900.00	900.00	900.00	0.00

Economic Assistance And Opport Total

		723.84	780.59	600.00	900.00	900.00	900.00	0.00
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CULTURE AND RECREATION

PLAYGROUND & RECREATION

Contractual	A7140.4	0.00	0.00	10,000.00	300.00	300.00	300.00	0.00
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**TOWN OF COVERT
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		Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 08/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
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Total		0.00	0.00	10,000.00	300.00	300.00	300.00	0.00
LIBRARY								
Contractual	A7410.4	1,400.00	1,400.00	2,500.00	1,500.00	1,500.00	2,500.00	66.66
Total		1,400.00	1,400.00	2,500.00	1,500.00	1,500.00	2,500.00	66.66
HISTORIAN								
Contractual	A7510.4	1,430.00	1,430.00	1,440.00	1,450.00	1,450.00	1,450.00	0.00
Total		1,430.00	1,430.00	1,440.00	1,450.00	1,450.00	1,450.00	0.00
Culture And Recreation Total		2,830.00	2,830.00	13,940.00	3,250.00	3,250.00	4,250.00	30.76
HOME AND COMMUNITY SERVICES								
Planning Contractual								
Planning Contractual	A8020.4	0.00	0.00	119.16	0.00	0.00	0.00	0.00
Total		0.00	0.00	119.16	0.00	0.00	0.00	0.00
CEMETERIES								
Contractual	A8810.4	2,080.00	2,079.94	1,603.34	2,405.00	2,405.00	2,750.00	14.34
Total		2,080.00	2,079.94	1,603.34	2,405.00	2,405.00	2,750.00	14.34
Home And Community Services Total		2,080.00	2,079.94	1,722.50	2,405.00	2,405.00	2,750.00	14.34
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
State Retirement	A9010.8	12,284.74	6,621.74	0.00	12,285.00	12,285.00	12,999.00	5.81
Social Security	A9030.8	10,698.80	12,146.10	9,681.46	16,302.00	16,302.00	17,117.00	4.99
Worker's Compensation	A9040.8	13,010.00	16,008.00	17,814.00	17,816.00	17,816.00	22,066.00	23.85
Disability Insurance	A9055.8	151.67	161.77	116.58	161.00	161.00	161.00	0.00
Total		36,145.21	34,937.61	27,612.04	46,564.00	46,564.00	52,343.00	12.41
EMPLOYEE BENEFITS								
Medical Insurance	A9060.8	6,332.03	10,020.00	4,060.22	8,000.00	8,000.00	1,440.00	-82.00
Health Savings Accounts	A9060.81	0.00	2,827.85	0.00	6,400.00	6,400.00	0.00	-100.00

**TOWN OF COVERT
GENERAL FUND - TOWNWIDE**

Final
Page 6 (11/29/2023)

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 08/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
Total	6,332.03	12,847.85	4,060.22	14,400.00	14,400.00	1,440.00	-90.00
Employee Benefits Total	42,477.24	47,785.46	31,672.26	60,964.00	60,964.00	53,783.00	-11.77
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Interfund Transfer		A9901.9	0.00	382,790.46	0.00	0.00	0.00
Total	0.00	382,790.46	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Total	0.00	382,790.46	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	555,399.80	963,658.37	547,421.11	650,673.87	650,673.87	722,360.66	11.01

**TOWN OF COVERT
GENERAL - OUTSIDE VILLAGE**

Adopted
Page 1 (11/16/2023)

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 08/31/2023	Adopted Budget 2023	Modified Budget 2023	Adopted Budget 2024	Percent Change %
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REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes	B1001	1,700.00	1,700.00	2,014.90	2,014.90	2,014.90	2,522.25	25.17
Total		1,700.00	1,700.00	2,014.90	2,014.90	2,014.90	2,522.25	25.17

DEPARTMENTAL INCOME

House Number Receipts	B2189	0.00	0.00	0.00	100.00	100.00	0.00	-100.00
Total		0.00	0.00	0.00	100.00	100.00	0.00	-100.00

USE OF MONEY AND PROPERTY

Interest Earned	B2401	0.00	1.03	0.78	0.00	0.00	0.00	0.00
Total		0.00	1.03	0.78	0.00	0.00	0.00	0.00

LICENSES AND PERMITS

Building & Renovation Permits	B2555	835.00	0.00	0.00	561.00	561.00	0.00	-100.00
Total		835.00	0.00	0.00	561.00	561.00	0.00	-100.00

MISCELLANEOUS LOCAL SOURCES

Gifts & Donation Grant	B2705	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES		2,535.00	1,701.03	2,015.68	2,675.90	2,675.90	2,522.25	-5.74
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Appropriated Reserves	B0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE		-816.62	594.90	-959.03	0.00	0.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES		1,718.38	2,295.93	1,056.65	2,675.90	2,675.90	2,522.25	-5.74
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**TOWN OF COVERT
GENERAL - OUTSIDE VILLAGE**

Adopted
Page 1 (11/16/2023)

Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 08/31/2023	Adopted Budget 2023	Modified Budget 2023	Adopted Budget 2024	Percent Change %
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APPROPRIATIONS

PUBLIC SAFETY

SAFETY INSPECTIONS

Contractual	B3620.4	818.38	666.80	268.67	700.00	700.00	700.00	0.00
Inspections	B3620.41	900.00	1,442.07	787.98	1,575.90	1,575.90	1,622.25	2.94

Total		1,718.38	2,108.87	1,056.65	2,275.90	2,275.90	2,322.25	2.03
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Public Safety Total		1,718.38	2,108.87	1,056.65	2,275.90	2,275.90	2,322.25	2.03
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HOME AND COMMUNITY SERVICES

PLANNING BOARD

Contractual	B8020.4	0.00	187.06	0.00	400.00	400.00	200.00	-50.00
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Total		0.00	187.06	0.00	400.00	400.00	200.00	-50.00
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Home And Community Services Total		0.00	187.06	0.00	400.00	400.00	200.00	-50.00
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TOTAL APPROPRIATIONS		1,718.38	2,295.93	1,056.65	2,675.90	2,675.90	2,522.25	-5.74
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**TOWN OF COVERT
HIGHWAY -TOWNWIDE**

Adopted
Page 1 (11/16/2023)

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 08/31/2023	Adopted Budget 2023	Modified Budget 2023	Adopted Budget 2024	Percent Change %
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REVENUES

REAL PROPERTY TAXES

Real Property Taxes	DA1001	231,735.00	259,555.00	250,955.00	250,955.00	250,955.00	284,000.00	13.16
Total		231,735.00	259,555.00	250,955.00	250,955.00	250,955.00	284,000.00	13.16

USE OF MONEY AND PROPERTY

Interest & Earnings	DA2401	27.96	16.82	19.10	100.00	100.00	100.00	0.00
Total		27.96	16.82	19.10	100.00	100.00	100.00	0.00

SALE OF PROPERTY & COMPENSATION FOR

Sale Of Equipment	DA2665	10,000.00	30,000.00	69,870.00	50,000.00	50,000.00	0.00	-100.00
Total		10,000.00	30,000.00	69,870.00	50,000.00	50,000.00	0.00	-100.00

MISCELLANEOUS LOCAL SOURCES

Refund Of Prior Year Expense	DA2701	178.85	304.01	0.00	0.00	0.00	0.00	0.00
Misc Income	DA2770	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		178.85	304.01	0.00	0.00	0.00	0.00	0.00

STATE AID

O & M	DA3501	69,423.51	31,355.65	0.00	31,355.00	31,355.00	31,355.00	0.00
Total		69,423.51	31,355.65	0.00	31,355.00	31,355.00	31,355.00	0.00

FEDERAL AID

State Federal Aid (arpa)	DA4089	0.00	0.00	0.00	0.00	0.00	50,000.00	****.**
Total		0.00	0.00	0.00	0.00	0.00	50,000.00	****.**

INTERFUND TRANSFERS

Interfund Transfer	DA5031	0.00	236,390.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	236,390.00	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES

		311,365.32	557,621.48	320,844.10	332,410.00	332,410.00	365,455.00	9.94
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**TOWN OF COVERT
HIGHWAY -TOWNWIDE**

Adopted
Page 2 (11/16/2023)

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 08/31/2023	Adopted Budget 2023	Modified Budget 2023	Adopted Budget 2024	Percent Change %
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Appropriated Reserves	DA0511	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-50,410.99	30,082.11	-69,592.88	34,613.88	34,613.88	67,784.26
TOTAL REVENUES & OTHER SOURCES		260,954.33	587,703.59	251,251.22	367,023.88	367,023.88	433,239.26

**TOWN OF COVERT
HIGHWAY -TOWNWIDE**

Adopted
Page 1 (11/16/2023)

		Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 08/31/2023	Adopted Budget 2023	Modified Budget 2023	Adopted Budget 2024	Percent Change %
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APPROPRIATIONS

TRANSPORTATION

BRIDGES

Contractual	DA5120.4	81.10	7,941.45	4,539.14	10,000.00	10,000.00	10,000.00	0.00
Total		81.10	7,941.45	4,539.14	10,000.00	10,000.00	10,000.00	0.00

MACHINERY

Equipment	DA5130.2	59,981.29	333,214.11	100,209.43	100,000.00	100,000.00	150,000.00	50.00
Contractual	DA5130.4	67,652.47	66,873.59	51,418.33	50,000.00	50,000.00	60,000.00	20.00
Total		127,633.76	400,087.70	151,627.76	150,000.00	150,000.00	210,000.00	40.00

BRUSH & WEEDS

Contractual	DA5140.4	665.26	2,506.48	0.00	1,000.00	1,000.00	1,000.00	0.00
Total		665.26	2,506.48	0.00	1,000.00	1,000.00	1,000.00	0.00

SNOW REMOVAL

Personal Services	DA5142.1	66,676.38	73,421.60	45,435.22	90,000.00	90,000.00	92,700.00	3.00
Health Ins Buyout	DA5142.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	DA5142.4	17,349.92	25,087.62	17,346.13	28,000.00	28,000.00	28,000.00	0.00
Winter Recovery Chips	DA5142.5	0.00	0.00	0.00	31,355.00	31,355.00	31,355.00	0.00
Total		84,026.30	98,509.22	62,781.35	149,355.00	149,355.00	152,055.00	1.80

Transportation Total

		212,406.42	509,044.85	218,948.25	310,355.00	310,355.00	373,055.00	20.20
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

State Retirement	DA9010.8	10,956.66	10,956.66	0.00	10,957.00	10,957.00	11,505.00	5.00
Social Security	DA9030.8	5,229.78	6,124.87	3,475.79	7,128.00	7,128.00	7,484.00	4.99
Worker's Compensation	DA9040.8	8,292.31	10,401.00	12,209.00	12,209.00	12,209.00	11,459.00	-6.14
Disability Insurance	DA9055.8	189.06	161.77	116.58	161.00	161.00	161.00	0.00
Total		24,667.81	27,644.30	15,801.37	30,455.00	30,455.00	30,609.00	0.50

EMPLOYEE BENEFITS

Medical Insurance	DA9060.8	19,050.10	17,014.44	11,953.60	21,665.88	21,665.88	25,975.26	19.89
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**TOWN OF COVERT
HIGHWAY -TOWNWIDE**

Adopted
Page 2 (11/16/2023)

		Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 08/31/2023	Adopted Budget 2023	Modified Budget 2023	Adopted Budget 2024	Percent Change %
Health Savings Account	DA9060.81	4,830.00	4,000.00	4,548.00	4,548.00	4,548.00	3,600.00	-20.84
Total		23,880.10	21,014.44	16,501.60	26,213.88	26,213.88	29,575.26	12.82
Employee Benefits Total		48,547.91	48,658.74	32,302.97	56,668.88	56,668.88	60,184.26	6.20
INTERFUND TRANSFERS								
TRANSFERS TO OTHER FUNDS								
Interfund Transfer	DA9901.9	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Total		0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		260,954.33	587,703.59	251,251.22	367,023.88	367,023.88	433,239.26	18.04

**TOWN OF COVERT
HIGHWAY - OUTSIDE VILLAGE**

Adopted
Page 1 (11/16/2023)

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 08/31/2023	Adopted Budget 2023	Modified Budget 2023	Adopted Budget 2024	Percent Change %
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REVENUES

REAL PROPERTY TAXES

Real Property Taxes	DB1001	165,261.00	165,261.00	165,261.00	165,261.00	149,854.62	-9.32
Total		165,261.00	165,261.00	165,261.00	165,261.00	149,854.62	-9.32

USE OF MONEY AND PROPERTY

Interest & Earnings	DB2401	16.35	32.91	22.12	100.00	100.00	0.00 -100.00
Total		16.35	32.91	22.12	100.00	100.00	0.00 -100.00

MISCELLANEOUS LOCAL SOURCES

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

STATE AID

State Aid Per Capita	DB3001	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Chips	DB3501	181,505.81	198,183.67	0.00	198,182.00	198,182.00	216,946.00 9.46
State Emergency Disaster Funds	DB3960	30,716.58	75,488.20	0.00	0.00	0.00	0.00 0.00
Total		212,222.39	273,671.87	0.00	198,182.00	198,182.00	216,946.00 9.46

FEDERAL AID

Federal Emergency Disaster Funds	DB4960	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00 0.00

TOTAL REVENUES

		377,499.74	438,965.78	165,283.12	363,543.00	363,543.00	366,800.62 0.89
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Appropriated Reserves

DB0511		0.00	0.00	0.00	0.00	0.00	0.00 0.00
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APPROPRIATED FUND BALANCE

		-19,666.65	54,262.97	183,390.44	71,462.00	71,462.00	104,409.64 46.10
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TOTAL REVENUES & OTHER SOURCES

		357,833.09	493,228.75	348,673.56	435,005.00	435,005.00	471,210.26 8.32
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**TOWN OF COVERT
HIGHWAY - OUTSIDE VILLAGE**

Adopted
Page 2 (11/16/2023)

		Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 08/31/2023	Adopted Budget 2023	Modified Budget 2023	Adopted Budget 2024	Percent Change %
INTERFUND TRANSFERS								
TRANSFERS TO OTHER FUNDS								
Interfund Transfer	DB9901.9	0.00	30,717.13	0.00	0.00	0.00	0.00	0.00
	Total	0.00	30,717.13	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Total		0.00	30,717.13	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		357,833.09	493,228.75	348,673.56	435,005.00	435,005.00	471,210.26	8.32

**TOWN OF COVERT
HIGHWAY - OUTSIDE VILLAGE**

Adopted
Page 1 (11/16/2023)

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 08/31/2023	Adopted Budget 2023	Modified Budget 2023	Adopted Budget 2024	Percent Change %
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APPROPRIATIONS

TRANSPORTATION

MAINTENANCE OF ROADS

Personal Serv	DB5110.1	61,132.60	63,787.60	63,521.55	78,750.00	78,750.00	81,125.00	3.01
Health Ins Buyout	DB5110.12	0.00	0.00	0.00	2,548.00	2,548.00	0.00	-100.00
Contractual	DB5110.4	4,203.46	11,379.78	0.00	18,000.00	18,000.00	18,000.00	0.00
Total		65,336.06	75,167.38	63,521.55	99,298.00	99,298.00	99,125.00	-0.17

ROAD CONSTRUCT

Road Construction: Chips	DB5112.2	168,179.80	319,114.56	183,162.87	198,182.00	198,182.00	216,996.00	9.49
Contractual	DB5112.4	54,250.69	23,191.36	12,479.85	90,000.00	90,000.00	92,700.00	3.00
Total		222,430.49	342,305.92	195,642.72	288,182.00	288,182.00	309,696.00	7.46

FEMA Contractual

Fema Contractual	DB5148.4	26,148.80	0.00	55,895.32	0.00	0.00	0.00	0.00
Total		26,148.80	0.00	55,895.32	0.00	0.00	0.00	0.00

Transportation Total

	313,915.35	417,473.30	315,059.59	387,480.00	387,480.00	408,821.00	5.50
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

State Retirement	DB9010.8	9,960.60	9,960.60	0.00	9,961.00	9,961.00	10,459.00	4.99
Social Security	DB9030.8	4,760.42	4,879.74	4,859.39	6,267.00	6,267.00	6,580.00	4.99
Workers Compensation	DB9040.8	7,583.00	9,554.40	11,364.00	11,364.00	11,364.00	15,614.00	37.39
Disability Insurance	DB9055.8	114.25	161.76	116.58	161.00	161.00	161.00	0.00
Total		22,418.27	24,556.50	16,339.97	27,753.00	27,753.00	32,814.00	18.23

EMPLOYEE BENEFITS

Health Insurance	DB9060.8	19,499.47	16,405.09	14,172.00	14,172.00	14,172.00	25,975.26	83.28
Health Savings Account	DB9060.81	2,000.00	4,076.73	3,102.00	5,600.00	5,600.00	3,600.00	-35.71
Total		21,499.47	20,481.82	17,274.00	19,772.00	19,772.00	29,575.26	49.58

Employee Benefits Total

	43,917.74	45,038.32	33,613.97	47,525.00	47,525.00	62,389.26	31.27
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**TOWN OF COVERT
FIRE PROTECTION DISTRICT #1**

~~Tentative~~ Adopted
Page 1 (09/30/2023)

Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 02/28/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
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REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes	SF1-1001	60,074.00	58,076.00	50,679.64	50,679.64	50,679.64	58,349.47	15.13
Total		60,074.00	58,076.00	50,679.64	50,679.64	50,679.64	58,349.47	15.13

TOTAL REVENUES		60,074.00	58,076.00	50,679.64	50,679.64	50,679.64	58,349.47	15.13
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Appropriated Reserves	SF1-0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE		0.00	0.00	0.36	0.00	0.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES		60,074.00	58,076.00	50,680.00	50,679.64	50,679.64	58,349.47	15.13
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**TOWN OF COVERT
FIRE PROTECTION DISTRICT #1**

~~Tentative~~ Adopted
Page 1 (09/30/2023)

Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 02/28/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
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APPROPRIATIONS

PUBLIC SAFETY

FIRE PROTECTION

Contractual

SF1-3410.4

60,074.00	58,076.00	50,680.00	50,679.64	50,679.64	58,349.47	15.13
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Total

60,074.00	58,076.00	50,680.00	50,679.64	50,679.64	58,349.47	15.13
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Public Safety Total

60,074.00	58,076.00	50,680.00	50,679.64	50,679.64	58,349.47	15.13
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TOTAL APPROPRIATIONS

60,074.00	58,076.00	50,680.00	50,679.64	50,679.64	58,349.47	15.13
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**TOWN OF COVERT
FIRE PROTECTION DISTRICT #2**

~~Tentative~~ Adopted
Page 1 (09/30/2023)

Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 06/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
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APPROPRIATIONS

PUBLIC SAFETY

FIRE PROTECTION

Contractual

SF2-3410.4

82,948.00	82,948.00	86,266.00	86,266.00	86,266.00	90,579.30	5.00
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Total

82,948.00	82,948.00	86,266.00	86,266.00	86,266.00	90,579.30	5.00
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Public Safety Total

82,948.00	82,948.00	86,266.00	86,266.00	86,266.00	90,579.30	5.00
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TOTAL APPROPRIATIONS

82,948.00	82,948.00	86,266.00	86,266.00	86,266.00	90,579.30	5.00
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**TOWN OF COVERT
FIRE PROTECTION DISTRICT #2**

~~Tentative~~ Adopted
Page 1 (09/30/2023)

		Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 06/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Taxes	SF2-1001	82,948.00	82,948.00	85,266.00	86,266.00	86,266.00	90,579.30	5.00
Total		82,948.00	82,948.00	85,266.00	86,266.00	86,266.00	90,579.30	5.00
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TOTAL REVENUES		82,948.00	82,948.00	85,266.00	86,266.00	86,266.00	90,579.30	5.00
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Appropriated Reserves	SF2-0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES		82,948.00	82,948.00	85,266.00	86,266.00	86,266.00	90,579.30	5.00

2024 CAPITAL PLAN

YEAR	DATE	ITEM	ESTIMATED COSTS	REMARKS	FINANCE SOURCE	COMMENTS		
2022	2022	NEW 10 WHEEL DUMP	240,000	BUY	BUDGET 100,000			
					FEMA/ARPA/Moneymarket	123,000		
		FORD 450	100,000	BUY	Budget	100,000 budget+113,231 Moneymarket+93160 FEMA +30,000 Trucksale		
		PICKUP		BUY PICKUP	Postpone til '23			
2023	2023	Pickup	50,000	Buy	Budget 100,000	100,000-50,000 =50,000sell old truck+45,000=95,000		
		Payloader	180,000	Buy		95,000 + sell old payloader120,000=215,000-180000=35000		
		ROLLER	35,000	Buy		35000-35000=0		
2024	2024				Budget150,000	150,000		
2025	2025	NEW 10 WHEEL DUMP	300,000	Buy	Budget 150,000	150,000+150,000=300,000+sell old 10 wheeler 20,000		
		Pickup	70,000	Buy		20,000+50,000 sell old pickup=70,000-70,000=0		
2026	2026	Mower Tractor	100,000	Buy	Budget 100,000	100,000-100,000=0 sell old tractor 20,000		
2027	2027	Gradall	60,000	Buy	Budget 100,000	20,000+100000=120,000-60,000=60000+ sell old gradall 20,000		
		Pickup	70,000	Buy		80,000-70,000=10,000+50,000 Sell old pick up=60,000		
2028	2028				Budget 100,000	60,000+100,000=160,000		
2029	2029	New 10 wheel Dump	300,000	Buy	Budget 150,000	160,000+150,000=310,000-300,000new truck=10,000+sell old truck 20,000=30,000		
		Pickup	70,000	Buy		30,000+sell old pickup 50,000=80,000-70,000new pickup= 10,000		
2030	2030				Budget 100,000	10,000+100,000=110,000		
2031	2031	Pickup	70,000	Buy	Budget 100,000	110,000+100,000=210,000-70,000=140,000+50,000sell old pickup= 190,000		
		Ford 450	120,000	Buy	Budget 100,000	190,000-120,000=70,000+sell old 450 30,000=100,000		
2032	2032	New 10 wheel Dump	300,000	Buy	Budget 200,000	100,000+200,000=300,000-300,000=0		
2033	2033	Pickup	70,000	Buy	Budget 100,000	100,00-70,000=30,000+sell old pickup50,000=80,000		
2034	2034				Budget 100,000	100,000+80,000=180,000		