

**TOWN BUDGET**

**FOR 2020**


**TOWN OF COVERT**

**IN**

**SENECA COUNTY**

**CERTIFICATION OF TOWN CLERK**

I, Leslie Adams-Compton, TOWN CLERK,  
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE  
2020 BUDGET OF THE TOWN OF COVERT AS ADOPTED ON OCTOBER 28, 2019.

Signed: 

Dated: 10/30/2019

**2020 ELECTED OFFICIALS SALARIES**

CIVIL SERVICE TITLE	NAME	PAY
SUPERVISOR	MICHAEL G. REYNOLDS	\$2,500.00
TOWN CLERK	LESLIE ADAMS-COMPTON	\$29,474.48
TOWN JUSTICE	EILEEN SCHMIDT	\$10,930.36
COUNCIL	JEFFERY VANN	\$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	\$53,194.55

# TOWN OF COVERT ASSESSMENTS FOR 2019-2020

## VILLAGE OF INTERLAKEN

Assessment ----- \$ 24,003,850.00

Special Franchise ----- 276,913.00

Utilities----- 833,237.00

TOTAL FOR THE VILLAGE OF INTERLAKEN---- 25,429,000.00

## TOWN OF COVERT-(outside of Village)

Assessment ----- 245,967,502.00

Special Franchise ----- 1,056,218.00

Utilities----- 4,337,426.00

TOTAL FOR TOWN OUTSIDE THE VILLAGE--226,247,146.00

TOTAL TOWN WIDE----251,676,146.00

Trumansburg Fire Protection District----- 122,217,226.00

Interlaken Fire Protection District -----105,734,848.00

Parcels in Trumansburg Fire District--644

Parcels in Interlaken Fire District-641

## TOWN OF COVERT TAX RATES

	2017	2018	2019	2020
	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Preliminary</u>
<b><u>GENERAL</u></b>	\$1.26	1.4187	1.4000	1.4247
GENERAL B FUND	0.0100	0.0045	0.0050	0.0075
<b><u>HIGHWAY</u></b>				
PART TOWN	0.9200	0.6830	0.6733	0.7083
TOWN WIDE	0.8600	0.8649	0.9139	0.9009
<b>SUB TOTAL</b>	2.9100	2.9711	2.9922	<b>3.0398</b>
TRUMANSBURG FIRE	0.6200	0.3916	0.4615	0.5050
INTERLAKEN FIRE	0.6800	0.6749	0.6985	0.7845
VILLAGE TAX RATE	1.9800	2.2836	2.0733	2.3256
<b>TRUMANSBURG</b>				
FIRE	0.6200	0.3916	0.4615	<b>0.5050</b>
<b><u>TOTAL TAX RATE</u></b>	3.5300	3.3627	3.4537	<b><u>3.5448</u></b>
<b>INTERLAKEN</b>				
FIRE	0.6800	0.6749	0.6985	<b>0.7845</b>
<b><u>TOTAL TAX RATE</u></b>	3.5900	3.6460	3.6907	<b><u>3.8243</u></b>

**TOWN OF COVERT, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2020**

	<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	\$ 583,494.31	168,400.00	56,521.31	358,573.00	0.00
B GENERAL - OUTSIDE VILLAGE	\$ 2,300.00	600.00	0.00	1,700.00	0.00
DA HIGHWAY -TOWNWIDE	\$ 280,424.45	47,500.00	6,189.45	226,735.00	0.00
DB HIGHWAY - OUTSIDE VILLAGE	\$ 350,061.66	136,200.00	53,600.66	160,261.00	0.00
TOTAL TOWN	<u>1,216,280.42</u>	<u>352,700.00</u>	<u>116,311.42</u>	<u>747,269.00</u>	<u>0.00</u>
<b>SPECIAL DISTRICTS</b>					
SF1 FIRE PROTECTION DISTRICT #1	\$ 61,725.00	0.00	0.00	61,725.00	0.00
SF2 FIRE PROTECTION DISTRICT #2	\$ 82,948.00	0.00	0.00	82,948.00	0.00
TOTAL SPECIAL DISTRICTS	<u>144,673.00</u>	<u>0.00</u>	<u>0.00</u>	<u>144,673.00</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 1,360,953.42</u>	<u>352,700.00</u>	<u>116,311.42</u>	<u>891,942.00</u>	<u>0.00</u>

**TOWN OF COVERT  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2020**

(ADOPTED OCTOBER 28, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
<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	285.94	400.00	400.00
A1010.41	CONTRACTUAL FEMA	0.00	0.00	0.00
TOTAL TOWN BOARD		6,685.94	6,800.00	6,800.00
<b>JUSTICE</b>				
A1110.1	PERSONAL SERVICES	10,403.90	10,612.00	10,930.36
A1110.11	PERSONAL SERV COURT CLERK	9,970.00	10,000.00	10,816.00
A1110.2	EQUIPMENT	0.00	0.00	0.00
A1110.4	CONTRACTUAL	2,906.81	6,150.00	6,150.00
A1110.42	CONTRACTUAL GRANT	5,786.40	0.00	0.00
TOTAL JUSTICE		29,067.11	26,762.00	27,896.36
<b>SUPERVISOR</b>				
A1220.1	PERSONAL SERVICES	2,499.96	2,500.00	2,500.00
A1220.4	CONTRACTUAL	1,114.13	4,000.00	4,000.00
TOTAL SUPERVISOR		3,614.09	6,500.00	6,500.00
<b>INDEPENDENT AUDITING</b>				
A1320.1	PERSONAL SERV	8,615.10	8,787.00	8,400.00
A1320.2	EQUIPMENT	0.00	0.00	0.00
A1320.4	CONTRACTUAL	2,041.72	2,350.00	2,585.00
A1320.41	AUDITOR	0.00	0.00	0.00
TOTAL INDEPENDENT AUDITING		10,656.82	11,137.00	10,985.00
<b>TAX COLLECTION</b>				
A1330.1	PERSONAL SERVICES	2,640.54	0.00	0.00
A1330.4	CONTRACTUAL	941.37	1,500.00	1,500.00
TOTAL TAX COLLECTION		3,581.91	1,500.00	1,500.00

**TOWN OF COVERT  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2020**

(ADOPTED OCTOBER 28, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b>BUDGET OFFICER</b>				
A1340.1	PERSONAL SERVICES	600.00	600.00	600.00
TOTAL BUDGET OFFICER		600.00	600.00	600.00
<b>ASSESSOR</b>				
A1355.2	Valuation	39,999.76	0.00	0.00
A1355.4	CONTRACTUAL	24,268.68	25,935.00	25,935.00
TOTAL ASSESSOR		64,268.44	25,935.00	25,935.00
<b>TOWN CLERK</b>				
A1410.1	PERSONAL SERVICES	28,672.97	28,616.00	29,474.48
A1410.11	PERSONAL SERV DEPUTY	1,999.20	6,500.00	6,695.00
A1410.2	EQUIPMENT	0.00	800.00	800.00
A1410.4	CONTRACTUAL	3,499.17	7,500.00	4,500.00
TOTAL TOWN CLERK		34,171.34	43,416.00	41,469.48
<b>ATTORNEY</b>				
A1420.1	PERSONAL SERVICES	7,428.00	7,576.00	7,803.28
A1420.4	CONTRACTUAL	0.00	650.00	650.00
A1420.41	CONTRACTUAL Cable TV	0.00	0.00	0.00
TOTAL ATTORNEY		7,428.00	8,226.00	8,453.28
<b>ELECTIONS</b>				
A1450.1	PERSONAL SERVICES	0.00	2,900.00	2,900.00
TOTAL ELECTIONS		0.00	2,900.00	2,900.00
<b>RECORD MANAGEMENT</b>				
A1460.4	CONTRACTUAL	30.00	50.00	50.00
TOTAL RECORD MANAGEMENT		30.00	50.00	50.00
<b>BUILDINGS</b>				

**TOWN OF COVERT  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2020**

(ADOPTED OCTOBER 28, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
A1620.41	UTILITIES	1,504.66	2,000.00	2,000.00	2,000.00
A1620.42	MAINTENANCE	2,166.22	4,300.00	4,300.00	4,300.00
A1620.43	FUEL OIL	2,382.76	3,800.00	3,800.00	3,800.00
A1620.44	IMPROVEMENTS	438.22	5,000.00	5,000.00	5,000.00
TOTAL BUILDINGS		6,491.86	15,100.00	15,100.00	15,100.00
<b>CENTRAL COMMUN SYSTEM</b>					
A1650.4	CONTRACTUAL	4,639.40	5,100.00	5,100.00	5,100.00
A1650.41	WEBSITE	600.00	700.00	3,000.00	3,000.00
TOTAL CENTRAL COMMUN SYSTEM		5,239.40	5,800.00	8,100.00	8,100.00
<b>SPECIAL ITEMS</b>					
A1910.4	UNALLOCATED INS	17,734.89	21,004.00	21,634.12	21,634.12
A1920.4	MUNICIPAL DUES	700.00	700.00	700.00	700.00
A1989.4	Special Items Misc	0.00	0.00	900.00	900.00
TOTAL SPECIAL ITEMS		18,434.89	21,704.00	23,234.12	23,234.12
TOTAL GENERAL GOVERNMENT SUPPORT		190,269.80	175,995.00	179,523.24	179,523.24
<b>PUBLIC SAFETY</b>					
<b>SHARED SERVICES</b>					
A3120.4	CONTRACTUAL	1,000.00	2,000.00	2,000.00	2,000.00
TOTAL SHARED SERVICES		1,000.00	2,000.00	2,000.00	2,000.00
<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	4,467.00	4,556.00	4,692.68	4,692.68
A3510.4	CONTRACT	456.32	500.00	500.00	500.00
TOTAL DOG CONTROL OFFICER PERSONNEL		4,923.32	5,056.00	5,192.68	5,192.68
TOTAL PUBLIC SAFETY		5,923.32	7,056.00	7,192.68	7,192.68



**TOWN OF COVERT  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2020**

(ADOPTED OCTOBER 28, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b>PUBLIC HEALTH</b>				
<b>AMBULANCE</b>				
A4540.4	CONTRACTUAL	189,055.46	213,978.00	272,928.00
TOTAL AMBULANCE		189,055.46	213,978.00	272,928.00
TOTAL PUBLIC HEALTH		189,055.46	213,978.00	272,928.00
<b>TRANSPORTATION</b>				
<b>HIGHWAY SUPERINTENDENT</b>				
A5010.1	PERSONAL SERV	50,631.88	51,645.00	53,194.55
A5010.2	EQUIPMENT	350.00	350.00	350.00
A5010.4	CONTRACTUAL	1,099.81	1,100.00	1,100.00
TOTAL HIGHWAY SUPERINTENDENT		52,081.69	53,095.00	54,644.55
<b>HIGHWAY GARAGE</b>				
A5132.41	UTILITIES	2,433.61	3,500.00	3,500.00
A5132.42	MAINTENANCE	4,651.40	8,000.00	10,000.00
A5132.43	HEATING OIL	1,269.41	5,000.00	5,000.00
TOTAL HIGHWAY GARAGE		8,354.42	16,500.00	18,500.00
TOTAL TRANSPORTATION		60,436.11	69,595.00	73,144.55
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>				
<b>VETERAN'S SERVICES</b>				
A6510.4	CONTRACTUAL	400.00	400.00	600.00
A6510.41	CONTRACTUAL MEMORIAL	397.57	400.00	300.00
TOTAL VETERAN'S SERVICES		797.57	800.00	900.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		797.57	800.00	900.00
<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 2020**

(ADOPTED OCTOBER 28, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
<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	2,100.00	2,122.00	2,080.00
TOTAL CEMETERIES		2,100.00	2,122.00	2,080.00
TOTAL HOME AND COMMUNITY SERVICES		2,100.00	2,122.00	2,080.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
A9010.8	STATE RETIREMENT	11,676.00	11,976.00	12,335.28
A9030.8	SOCIAL SECURITY	10,233.81	10,507.00	11,347.56
A9040.8	WORKER'S COMPENSATION	9,360.31	9,548.00	9,621.00
A9055.8	DISABILITY INSURANCE	66.72	72.00	72.00
TOTAL EMPLOYEE BENEFITS		31,336.84	32,103.00	33,375.84
<b>HEALTH SAVINGS ACCOUNT</b>				
A9060.8	MEDICAL INSURANCE	10,836.65	10,000.00	10,000.00
A9060.81	HEALTH SAVINGS ACCOUNTS	2,800.00	1,200.00	1,200.00
TOTAL HEALTH SAVINGS ACCOUNT		13,636.65	11,200.00	11,200.00
TOTAL EMPLOYEE BENEFITS		44,973.49	43,303.00	44,575.84
TOTAL APPROPRIATIONS		496,685.75	515,999.00	583,494.31

**TOWN OF COVERT  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2020**

(ADOPTED OCTOBER 28, 2019)

Schedule 2-A	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
A1001	347,336.00	347,336.00	358,573.00	358,573.00
	347,336.00	347,336.00	358,573.00	358,573.00
<b>REAL PROPERTY TAX ITEMS</b>				
A1080	1,973.09	1,600.00	2,000.00	2,000.00
A1090	3,066.91	3,000.00	3,000.00	3,000.00
	5,040.00	4,600.00	5,000.00	5,000.00
<b>NON-PROPERTY TAX ITEMS</b>				
A1170	2,549.96	800.00	800.00	800.00
	2,549.96	800.00	800.00	800.00
<b>DEPARTMENTAL INCOME</b>				
A1255	1,241.61	2,000.00	2,500.00	2,500.00
A1640	89,249.73	85,000.00	92,000.00	92,000.00
A2115	0.00	0.00	0.00	0.00
	90,491.34	87,000.00	94,500.00	94,500.00
A2268	0.00	0.00	0.00	0.00
<b>USE OF MONEY AND PROPERTY</b>				
A2401	17.40	20.00	100.00	100.00
	17.40	20.00	100.00	100.00
<b>LICENSES AND PERMITS</b>				
A2544	4,095.00	3,500.00	3,500.00	3,500.00
	4,095.00	3,500.00	3,500.00	3,500.00
<b>FINES AND FORFEITURES</b>				
A2610	22,602.50	21,000.00	22,000.00	22,000.00
	22,602.50	21,000.00	22,000.00	22,000.00
A2665	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
A2701	175.00	0.00	0.00	0.00
A2770	2,342.00	0.00	0.00	0.00
	2,517.00	0.00	0.00	0.00

**TOWN OF COVERT  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2020**

(ADOPTED OCTOBER 28, 2019)

Schedule 2-A	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b>STATE AID</b>				
A3001	STATE AID PER CAPITA	8,602.00	7,500.00	7,500.00
A3005	MORTGAGE TAX	53,304.23	32,000.00	35,000.00
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	5,786.40	0.00	0.00
	<b>TOTAL STATE AID</b>	<b>67,692.63</b>	<b>39,500.00</b>	<b>42,500.00</b>
				526,973.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>542,341.83</b>	<b>503,756.00</b>	<b>526,973.00</b>	<b>526,973.00</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>-45,656.08</b>	<b>12,243.00</b>	<b>56,521.31</b>	<b>56,521.31</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>496,685.75</b>	<b>515,999.00</b>	<b>583,494.31</b>	<b>583,494.31</b>

**TOWN OF COVERT  
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE  
FOR 2020**

(ADOPTED OCTOBER 28, 2019)

Schedule 1-B	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b>APPROPRIATIONS</b>				
<b>PUBLIC SAFETY</b>				
<b>SAFETY INSPECTIONS</b>				
B3620.4	CONTRACTUAL	248.50	700.00	700.00
B3620.41	Inspections	700.00	816.00	1,200.00
TOTAL SAFETY INSPECTIONS		948.50	1,516.00	1,900.00
TOTAL PUBLIC SAFETY		948.50	1,516.00	1,900.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>PLANNING BOARD</b>				
B8020.4	CONTRACTUAL	67.88	400.00	400.00
TOTAL PLANNING BOARD		67.88	400.00	400.00
TOTAL HOME AND COMMUNITY SERVICES		67.88	400.00	400.00
TOTAL APPROPRIATIONS		1,016.38	1,916.00	2,300.00

**TOWN OF COVERT  
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE  
FOR 2020**

(ADOPTED OCTOBER 28, 2019)

Schedule 2-B	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
B1001	1,000.00	1,316.00	1,700.00	1,700.00
	1,000.00	1,316.00	1,700.00	1,700.00
<b>DEPARTMENTAL INCOME</b>				
B2189	125.00	100.00	100.00	100.00
	125.00	100.00	100.00	100.00
<b>LICENSES AND PERMITS</b>				
B2555	400.00	500.00	500.00	500.00
	400.00	500.00	500.00	500.00
B2705	0.00	0.00	0.00	0.00
				2,300.00
<b>TOTAL ESTIMATED REVENUES</b>	1,525.00	1,916.00	2,300.00	2,300.00
<b>APPROPRIATED FUND BALANCE</b>	-508.62	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	1,016.38	1,916.00	2,300.00	2,300.00

**TOWN OF COVERT  
FISCAL BUDGET HIGHWAY -TOWNWIDE  
FOR 2020**

(ADOPTED OCTOBER 28, 2019)

Schedule 1-DA	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b>APPROPRIATIONS</b>				
<b>TRANSPORTATION</b>				
<b>BRIDGES</b>				
DA5120.4	CONTRACTUAL	9,999.84	10,000.00	10,000.00
TOTAL BRIDGES		9,999.84	10,000.00	10,000.00
<b>MACHINERY</b>				
DA5130.2	EQUIPMENT	102,690.27	85,000.00	85,000.00
DA5130.4	CONTRACTUAL	44,999.24	45,000.00	50,000.00
TOTAL MACHINERY		147,689.51	130,000.00	135,000.00
<b>BRUSH &amp; WEEDS</b>				
DA5140.4	CONTRACTUAL	999.11	1,000.00	1,000.00
TOTAL BRUSH & WEEDS		999.11	1,000.00	1,000.00
<b>SNOW REMOVAL</b>				
DA5142.1	PERSONAL SERVICES	57,995.49	65,000.00	66,950.00
DA5142.4	CONTRACTUAL	27,999.54	28,000.00	28,000.00
TOTAL SNOW REMOVAL		85,995.03	93,000.00	94,950.00
TOTAL TRANSPORTATION		244,683.49	234,000.00	240,950.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
DA9010.8	STATE RETIREMENT	10,415.00	10,715.00	11,036.45
DA9030.8	SOCIAL SECURITY	4,427.48	5,000.00	5,150.00
DA9040.8	WORKER'S COMPENSATION	6,051.00	6,250.00	6,133.00
DA9055.8	DISABILITY INSURANCE	30.06	35.00	35.00
TOTAL EMPLOYEE BENEFITS		20,923.54	22,000.00	22,354.45
<b>HEALTH SAVINGS ACCOUNT</b>				
DA9060.8	MEDICAL INSURANCE	11,899.97	14,000.00	15,120.00
DA9060.81	HEALTH SAVINGS ACCOUNT	5,558.00	2,000.00	2,000.00
TOTAL HEALTH SAVINGS ACCOUNT		17,457.97	16,000.00	17,120.00

**TOWN OF COVERT  
FISCAL BUDGET HIGHWAY -TOWNWIDE  
FOR 2020**

(ADOPTED OCTOBER 28, 2019)

<b>Schedule 1-DA</b>	<b>Expenditures /Revenues 2018</b>	<b>Modified Budget 08/31/2019</b>	<b>Recommended Budget 2020</b>	<b>Adopted Budget 2020</b>
TOTAL EMPLOYEE BENEFITS	38,381.51	38,000.00	39,474.45	39,474.45
TOTAL APPROPRIATIONS	283,065.00	272,000.00	280,424.45	280,424.45



**TOWN OF COVERT  
FISCAL BUDGET HIGHWAY -TOWNWIDE  
FOR 2020**

(ADOPTED OCTOBER 28, 2019)

Schedule 2-DA	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
DA1001	211,735.00	226,735.00	226,735.00	226,735.00
	211,735.00	226,735.00	226,735.00	226,735.00
<b>USE OF MONEY AND PROPERTY</b>				
DA2401	803.28	300.00	300.00	300.00
	803.28	300.00	300.00	300.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
DA2665	31,850.00	0.00	35,000.00	35,000.00
	31,850.00	0.00	35,000.00	35,000.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
DA2701	400.80	0.00	0.00	0.00
DA2770	0.00	0.00	200.00	200.00
	400.80	0.00	200.00	200.00
<b>STATE AID</b>				
DA3501	12,000.00	12,000.00	12,000.00	12,000.00
	12,000.00	12,000.00	12,000.00	12,000.00
				274,235.00
<b>TOTAL ESTIMATED REVENUES</b>	256,789.08	239,035.00	274,235.00	274,235.00
<b>APPROPRIATED FUND BALANCE</b>	26,275.92	32,965.00	6,189.45	6,189.45
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	283,065.00	272,000.00	280,424.45	280,424.45

**TOWN OF COVERT  
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE  
FOR 2020**

(ADOPTED OCTOBER 28, 2019)

Schedule 1-DB	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b>APPROPRIATIONS</b>				
<b>TRANSPORTATION</b>				
<b>MAINTENANCE OF ROADS</b>				
DB5110.1	PERSONAL SERV	64,121.60	72,380.00	74,551.40
DB5110.4	CONTRACTUAL	14,999.62	15,000.00	18,000.00
TOTAL MAINTENANCE OF ROADS		79,121.22	87,380.00	92,551.40
<b>ROAD CONSTRUCT</b>				
DB5112.2	Road Construction: CHIPs	109,999.40	120,000.00	130,000.00
DB5112.4	CONTRACTUAL	106,100.12	90,000.00	90,000.00
TOTAL ROAD CONSTRUCT		216,099.52	210,000.00	220,000.00
<b>FEMA CONTRACTUAL</b>				
DB5148.4	FEMA Contractual	0.00	0.00	0.00
TOTAL FEMA CONTRACTUAL		0.00	0.00	0.00
TOTAL TRANSPORTATION		295,220.74	297,380.00	312,551.40
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
DB9010.8	STATE RETIREMENT	9,468.00	9,768.00	10,061.04
DB9030.8	SOCIAL SECURITY	5,236.48	5,600.00	5,768.00
DB9040.8	WORKERS COMPENSATION	5,501.00	5,611.00	5,606.22
DB9055.8	DISABILITY INSURANCE	30.06	35.00	35.00
TOTAL EMPLOYEE BENEFITS		20,235.54	21,014.00	21,470.26
<b>HEALTH SAVINGS ACCOUNT</b>				
DB9060.8	HEALTH INSURANCE	17,805.53	14,000.00	14,040.00
DB9060.81	Health Savings Account	1,400.00	2,000.00	2,000.00
TOTAL HEALTH SAVINGS ACCOUNT		19,205.53	16,000.00	16,040.00
TOTAL EMPLOYEE BENEFITS		39,441.07	37,014.00	37,510.26
TOTAL APPROPRIATIONS		334,661.81	334,394.00	350,061.66

**TOWN OF COVERT  
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE  
FOR 2020**

(ADOPTED OCTOBER 28, 2019)

Schedule 2-DB	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
DB1001	REAL PROPERTY TAXES	150,261.00	150,261.00	160,261.00
	TOTAL REAL PROPERTY TAXES	150,261.00	150,261.00	160,261.00
<b>USE OF MONEY AND PROPERTY</b>				
DB2401	INTEREST & EARNINGS	797.77	200.00	200.00
	TOTAL USE OF MONEY AND PROPERTY	797.77	200.00	200.00
DB2770	Misc	0.00	0.00	0.00
<b>STATE AID</b>				
DB3001	STATE AID PER CAPITA	6,000.00	6,000.00	6,000.00
DB3501	CHIPS	157,597.73	130,000.00	130,000.00
	TOTAL STATE AID	163,597.73	136,000.00	136,000.00
				296,461.00
<b>TOTAL ESTIMATED REVENUES</b>		314,656.50	286,461.00	296,461.00
<b>APPROPRIATED FUND BALANCE</b>		20,005.31	47,933.00	53,600.66
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		334,661.81	334,394.00	350,061.66

**TOWN OF COVERT  
FISCAL BUDGET FIRE PROTECTION DISTRICT #1  
FOR 2020**

(ADOPTED OCTOBER 28, 2019)

Schedule 1-SF1	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b>APPROPRIATIONS</b>				
<b>PUBLIC SAFETY</b>				
<b>FIRE PROTECTION</b>				
SF1-3410.4      CONTRACTUAL	50,562.59	55,429.00	61,725.00	61,725.00
 TOTAL FIRE PROTECTION	 50,562.59	 55,429.00	 61,725.00	 61,725.00
TOTAL PUBLIC SAFETY	50,562.59	55,429.00	61,725.00	61,725.00
TOTAL APPROPRIATIONS	50,562.59	55,429.00	61,725.00	61,725.00

**TOWN OF COVERT  
FISCAL BUDGET FIRE PROTECTION DISTRICT #1  
FOR 2020**

(ADOPTED OCTOBER 28, 2019)

Schedule 2-SF1	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SF1-1001 REAL PROPERTY TAXES	46,504.01	55,429.00	61,725.00	61,725.00
TOTAL REAL PROPERTY TAXES	46,504.01	55,429.00	61,725.00	61,725.00
				61,725.00
TOTAL ESTIMATED REVENUES	46,504.01	55,429.00	61,725.00	61,725.00
<b>APPROPRIATED FUND BALANCE</b>	4,058.58	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	50,562.59	55,429.00	61,725.00	61,725.00

**TOWN OF COVERT  
FISCAL BUDGET FIRE PROTECTION DISTRICT #2  
FOR 2020**

(ADOPTED OCTOBER 28, 2019)

Schedule 1-SF2	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b><u>APPROPRIATIONS</u></b>				
<b>PUBLIC SAFETY</b>				
<b>FIRE PROTECTION</b>				
SF2-3410.4      CONTRACTUAL	70,214.00	73,406.00	82,948.00	82,948.00
TOTAL FIRE PROTECTION	70,214.00	73,406.00	82,948.00	82,948.00
TOTAL PUBLIC SAFETY	70,214.00	73,406.00	82,948.00	82,948.00
TOTAL APPROPRIATIONS	70,214.00	73,406.00	82,948.00	82,948.00

**TOWN OF COVERT  
FISCAL BUDGET FIRE PROTECTION DISTRICT #2  
FOR 2020**

(ADOPTED OCTOBER 28, 2019)

Schedule 2-SF2	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SF2-1001 REAL PROPERTY TAXES	69,854.00	73,406.00	82,948.00	82,948.00
TOTAL REAL PROPERTY TAXES	69,854.00	73,406.00	82,948.00	82,948.00
				82,948.00
TOTAL ESTIMATED REVENUES	69,854.00	73,406.00	82,948.00	82,948.00
<b>APPROPRIATED FUND BALANCE</b>				
	360.00	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	70,214.00	73,406.00	82,948.00	82,948.00

## 2020 CAPITAL PLAN

YEAR	DATE	ITEM	ESTIMATED COSTS	REMARKS	FINANCE SOURCE	COMMENTS
2019	2019	10 WHEEL DUMP PMT	60,000	YRLY PMT	BUDGET 85,000	85,000-60,000=25,000
2020	2020	PICKUP	45,000	BUY PICKUP	BUDGET 85,000	25,000+85,000=110,000
		10 WHEEL DUMP PMT	60,000	YRLY PMT		110,000-60,000+40,000 (SELL OLD PICKUP) -45,000 FOR NEW 45,000
2021	2021	10 WHEEL DUMP PMT	60,000	YRLY PMT	BUDGET 85,000	45,000+85,000=130,000 - 60,000=70,000
2022	2022	NEW 10 WHEEL DUMP PAYMENT	60,000	YRLY PMT	BUDGET 100,000	70,000+100,000=170,000 -60,000=110,000-100,000=10,000 sell old 450 10,000 sell pickup 40,000=50,000-45,000 new pickup 15,000
		FORD 450	100,000	BUY		
		PICKUP	45,000	BUY PICKUP		
2023	2023	NEW 10 WHEEL DUMP PAYMENT	60,000	YRLY PMT	BUDGET 110,000	15,000+110,000=125,000 - 60,000=65,000-10,000=55,000 55,000 sell payloader 130,000=185,000 buy new payloader 150,000=35,000
		ROLLER	10,000	BUY		
		PAYLOADER	150,000	BUY		
2024	2024	NEW 10 WHEEL DUMP PAYMENT	65,000	YRLY PMT	BUDGET 85,000	35,000+85,000=120,000-65,000=55,000
		PICKUP	45,000	BUY		55,000-45,000=10,000+ SELL PICKUP 40,000=50,000
2025	2025	NEW 10 WHEEL DUMP PAYMENT	65,000	YRLY PMT	BUDGET 85,000	50,000+85,000=135,000 - 65,000=70,000
2026	2026	10 WHEEL DUMP PMT	65,000	YRLY PMT	BUDGET 85,000	70,000+85,000=155,000 - 65,000=90,000-25,000=65,000
		GRADALL	25,000	BUY		
		PICKUP	45,000	BUY		65,000-45,000=20,000 SELL OLD PICKUP 40,000=60,000
2027	2027	10 WHEEL DUMP PMT	65,000	YRLY PMT	BUDGET 85,000	60,000+85,000=145,000 - 65,000=80,000
2028	2028	10 WHEEL DUMP PMT	65,000	YRLY PMT	BUDGET 85,000	80,000+85,000=165,000 - 65,000=100,000
		PICKUP	45,000	BUY		100,000-45,000=55,000 SELL OLD PICKUP 40,000=95,000
2029	2029	10 WHEEL DUMP PMT	65,000	YRLY PMT	BUDGET 85,000	95,000+85,000=180,000- 65,000=115,000
2030	2030	10 WHEEL DUMP PMT	65,000	YRLY PMT	BUDGET 85,000	115,000+85,000=200,000-65,000=135,000
		PICKUP	45,000	BUY		135,000-45,000=90,000+SELL OLD PICKUP 40,000=130,000