

TOWN BUDGET

FOR 2021

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
2021 BUDGET OF THE TOWN OF COVERT AS ADOPTED ON OCTOBER 26, 2020.

Signed:



Dated:

10/27/2020

2021 ELECTED OFFICIALS SALARIES

CIVIL SERVICE TITLE	NAME	PAY
SUPERVISOR	MICHAEL G. REYNOLDS	\$2,500.00
TOWN CLERK	LESLIE ADAMS-COMPTON	\$29,769.22
TOWN JUSTICE	EILEEN SCHMIDT	\$11,260.46
COUNCIL	JEFFREY 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	\$54,801.02

TOWN OF COVERT ASSESSMENTS FOR 2020-2021

VILLAGE OF INTERLAKEN

Assessment-----\$ 24,005,360.00

Special Franchise----- 506,592.00

Utilities----- 818,032.00

TOTAL FOR THE VILLAGE OF INTERLAKEN---- 25,329,984.00

TOWN OF COVERT-(outside of Village)

Assessment----- 223,430,286.00

Special Franchise----- 816,043.00

Utilities----- 3,501,609.00

TOTAL FOR TOWN OUTSIDE THE VILLAGE--227,747,938.00

TOTAL TOWN WIDE----253,077,922.00

Trumansburg Fire Protection District----- 123,070,871.00

Interlaken Fire Protection District-----107,062,665.00

Parcels in Trumansburg Fire District--647

Parcels in Interlaken Fire District-646

TOWN OF COVERT TAX RATES

	2018	2019	2020	2021
	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Preliminary</u>
<u>GENERAL</u>	1.4187	1.4000	1.4247	1.4682
GENERAL B FUND	0.0045	0.0050	0.0075	0.0075
<u>HIGHWAY</u>				
PART TOWN	0.6830	0.6733	0.7083	0.7256
TOWN WIDE	0.8649	0.9139	0.9009	0.9157
SUB TOTAL	2.9711	2.9922	3.0398	3.1170
TRUMANSBURG FIRE	0.3916	0.4615	0.5050	0.4881
INTERLAKEN FIRE	0.6749	0.6985	0.7845	0.7748
VILLAGE TAX RATE	2.2836	2.0733	2.3256	2.1938
TRUMANSBURG FIRE	0.3916	0.4615	0.5050	0.4881
<u>TOTAL TAX RATE</u>	3.3627	3.4537	3.5448	3.6051
INTERLAKEN FIRE	0.6749	0.6985	0.7845	0.7748
<u>TOTAL TAX RATE</u>	3.6460	3.6907	3.8243	3.8918

TOWN OF COVERT, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2021

	<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	\$ 596,684.07	169,400.00	55,711.07	371,573.00	0.00
B GENERAL - OUTSIDE VILLAGE	\$ 2,324.00	600.00	24.00	1,700.00	0.00
DA HIGHWAY -TOWNWIDE	\$ 284,457.60	12,500.00	40,222.60	231,735.00	0.00
DB HIGHWAY - OUTSIDE VILLAGE	\$ 353,674.20	135,000.00	53,413.20	165,261.00	0.00
TOTAL TOWN	<u>1,237,139.87</u>	<u>317,500.00</u>	<u>149,370.87</u>	<u>770,269.00</u>	<u>0.00</u>
SPECIAL DISTRICTS					
SF1 FIRE PROTECTION DISTRICT #1	\$ 60,074.00	0.00	0.00	60,074.00	0.00
SF2 FIRE PROTECTION DISTRICT #2	\$ 82,948.00	0.00	0.00	82,948.00	0.00
TOTAL SPECIAL DISTRICTS	<u>143,022.00</u>	<u>0.00</u>	<u>0.00</u>	<u>143,022.00</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 1,380,161.87</u>	<u>317,500.00</u>	<u>149,370.87</u>	<u>913,291.00</u>	<u>0.00</u>

TOWN OF COVERT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021

(ADOPTED SEPTEMBER 30, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
A1010.1	PERSONAL SERVICES	6,400.00	6,400.00	6,400.00	6,400.00
A1010.4	CONTRACTUAL	283.58	400.00	400.00	400.00
A1010.41	CONTRACTUAL FEMA	0.00	0.00	0.00	0.00
TOTAL TOWN BOARD		6,683.58	6,800.00	6,800.00	6,800.00
JUSTICE					
A1110.1	PERSONAL SERVICES	10,611.90	10,930.36	11,039.30	11,039.30
A1110.11	PERSONAL SERV COURT CLERK	10,125.00	10,816.00	10,924.16	10,924.16
A1110.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1110.4	CONTRACTUAL	3,027.85	6,150.00	6,150.00	6,150.00
A1110.42	CONTRACTUAL GRANT	0.00	0.00	0.00	0.00
TOTAL JUSTICE		23,764.75	27,896.36	28,113.46	28,113.46
SUPERVISOR					
A1220.1	PERSONAL SERVICES	2,499.96	2,500.00	2,500.00	2,500.00
A1220.4	CONTRACTUAL	1,182.33	4,000.00	4,000.00	4,000.00
TOTAL SUPERVISOR		3,682.29	6,500.00	6,500.00	6,500.00
INDEPENDENT AUDITING					
A1320.1	PERSONAL SERV	7,627.76	8,400.00	0.00	0.00
A1320.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1320.4	CONTRACTUAL	987.00	2,585.00	10,985.00	10,985.00
A1320.41	AUDITOR	0.00	0.00	0.00	0.00
TOTAL INDEPENDENT AUDITING		8,614.76	10,985.00	10,985.00	10,985.00
TAX COLLECTION					
A1330.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1330.4	CONTRACTUAL	413.84	1,500.00	1,500.00	1,500.00
TOTAL TAX COLLECTION		413.84	1,500.00	1,500.00	1,500.00

**TOWN OF COVERT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED SEPTEMBER 30, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
BUDGET OFFICER					
A1340.1	PERSONAL SERVICES	600.00	600.00	600.00	600.00
TOTAL BUDGET OFFICER		600.00	600.00	600.00	600.00
ASSESSOR					
A1355.2	Valuation	0.00	0.00	500.00	500.00
A1355.4	CONTRACTUAL	25,480.36	25,935.00	26,843.00	26,843.00
TOTAL ASSESSOR		25,480.36	25,935.00	27,343.00	27,343.00
TOWN CLERK					
A1410.1	PERSONAL SERVICES	28,871.44	29,474.48	29,769.22	29,769.22
A1410.11	PERSONAL SERV DEPUTY	6,499.78	6,695.00	6,791.95	6,791.95
A1410.2	EQUIPMENT	125.27	800.00	800.00	800.00
A1410.4	CONTRACTUAL	3,255.34	4,500.00	4,500.00	4,500.00
TOTAL TOWN CLERK		38,751.83	41,469.48	41,861.17	41,861.17
ATTORNEY					
A1420.1	PERSONAL SERVICES	7,575.96	7,803.28	7,881.31	7,881.31
A1420.4	CONTRACTUAL	0.00	650.00	650.00	650.00
A1420.41	CONTRACTUAL Cable TV	0.00	0.00	0.00	0.00
TOTAL ATTORNEY		7,575.96	8,453.28	8,531.31	8,531.31
ELECTIONS					
A1450.1	PERSONAL SERVICES	5,800.00	2,900.00	2,900.00	2,900.00
TOTAL ELECTIONS		5,800.00	2,900.00	2,900.00	2,900.00
RECORD MANAGEMENT					
A1460.4	CONTRACTUAL	40.00	50.00	50.00	50.00
TOTAL RECORD MANAGEMENT		40.00	50.00	50.00	50.00
BUILDINGS					

TOWN OF COVERT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021

(ADOPTED SEPTEMBER 30, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
A1620.41	UTILITIES	1,353.63	2,000.00	2,000.00	2,000.00
A1620.42	MAINTENANCE	2,675.90	4,300.00	4,300.00	4,300.00
A1620.43	FUEL OIL	2,273.32	3,800.00	3,800.00	3,800.00
A1620.44	IMPROVEMENTS	5,734.02	5,000.00	5,000.00	5,000.00
TOTAL BUILDINGS		12,036.87	15,100.00	15,100.00	15,100.00
CENTRAL COMMUN SYSTEM					
A1650.4	CONTRACTUAL	3,015.81	5,100.00	5,100.00	5,100.00
A1650.41	WEBSITE	600.00	3,000.00	3,000.00	3,000.00
TOTAL CENTRAL COMMUN SYSTEM		3,615.81	8,100.00	8,100.00	8,100.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INS	19,469.41	21,634.12	21,634.00	21,634.00
A1920.4	MUNICIPAL DUES	700.00	700.00	700.00	700.00
A1989.4	Special Items Misc	5.00	900.00	900.00	900.00
TOTAL SPECIAL ITEMS		20,174.41	23,234.12	23,234.00	23,234.00
TOTAL GENERAL GOVERNMENT SUPPORT		157,234.46	179,523.24	181,617.94	181,617.94
PUBLIC SAFETY					
SHARED SERVICES					
A3120.4	CONTRACTUAL	0.00	2,000.00	2,000.00	2,000.00
TOTAL SHARED SERVICES		0.00	2,000.00	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	4,555.92	4,692.68	4,739.61	4,739.61
A3510.4	CONTRACT	124.00	500.00	500.00	500.00
TOTAL DOG CONTROL OFFICER PERSONNEL		4,679.92	5,192.68	5,239.61	5,239.61
TOTAL PUBLIC SAFETY		4,679.92	7,192.68	7,239.61	7,239.61

**TOWN OF COVERT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED SEPTEMBER 30, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
PUBLIC HEALTH				
AMBULANCE				
A4540.4	CONTRACTUAL	213,978.00	272,928.00	279,553.00
TOTAL AMBULANCE		213,978.00	272,928.00	279,553.00
TOTAL PUBLIC HEALTH		213,978.00	272,928.00	279,553.00
TRANSPORTATION				
HIGHWAY SUPERINTENDENT				
A5010.1	PERSONAL SERV	51,644.84	53,194.55	53,726.50
A5010.2	EQUIPMENT	0.00	350.00	350.00
A5010.4	CONTRACTUAL	1,215.68	1,100.00	1,100.00
TOTAL HIGHWAY SUPERINTENDENT		52,860.52	54,644.55	55,176.50
HIGHWAY GARAGE				
A5132.41	UTILITIES	2,837.90	3,500.00	3,500.00
A5132.42	MAINTENANCE	9,305.49	10,000.00	10,000.00
A5132.43	HEATING OIL	3,706.16	5,000.00	5,000.00
TOTAL HIGHWAY GARAGE		15,849.55	18,500.00	18,500.00
TOTAL TRANSPORTATION		68,710.07	73,144.55	73,676.50
ECONOMIC ASSISTANCE AND OPPORTUNITY				
VETERAN'S SERVICES				
A6510.4	CONTRACTUAL	400.00	600.00	600.00
A6510.41	CONTRACTUAL MEMORIAL	301.01	300.00	300.00
TOTAL VETERAN'S SERVICES		701.01	900.00	900.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		701.01	900.00	900.00
CULTURE AND RECREATION				
PLAYGROUND & RECREATION				
A7140.4	CONTRACTUAL	0.00	300.00	300.00
TOTAL PLAYGROUND & RECREATION		0.00	300.00	300.00

**TOWN OF COVERT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED SEPTEMBER 30, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
LIBRARY					
A7410.4	CONTRACTUAL	1,700.00	1,400.00	1,400.00	1,400.00
TOTAL LIBRARY		1,700.00	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	2,080.00	2,080.00	2,080.00
TOTAL CEMETERIES		2,100.00	2,080.00	2,080.00	2,080.00
TOTAL HOME AND COMMUNITY SERVICES		2,100.00	2,080.00	2,080.00	2,080.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	10,532.42	12,335.28	12,335.00	12,335.00
A9030.8	SOCIAL SECURITY	10,021.78	11,347.56	11,461.02	11,461.02
A9040.8	WORKER'S COMPENSATION	9,241.35	9,621.00	13,010.00	13,010.00
A9055.8	DISABILITY INSURANCE	14.05	72.00	161.00	161.00
TOTAL EMPLOYEE BENEFITS		29,809.60	33,375.84	36,967.02	36,967.02
HEALTH SAVINGS ACCOUNT					
A9060.8	MEDICAL INSURANCE	6,030.44	10,000.00	10,300.00	10,300.00
A9060.81	HEALTH SAVINGS ACCOUNTS	0.00	1,200.00	1,200.00	1,200.00
TOTAL HEALTH SAVINGS ACCOUNT		6,030.44	11,200.00	11,500.00	11,500.00
TOTAL EMPLOYEE BENEFITS		35,840.04	44,575.84	48,467.02	48,467.02
TOTAL APPROPRIATIONS		486,373.50	583,494.31	596,684.07	596,684.07

**TOWN OF COVERT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED SEPTEMBER 30, 2020)

Schedule 2-A	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	350,742.42	358,573.00	371,573.00
	TOTAL REAL PROPERTY TAXES	350,742.42	358,573.00	371,573.00
REAL PROPERTY TAX ITEMS				
A1080	IN LIEU OF TAXES	3,682.45	2,000.00	1,500.00
A1090	INTEREST & PENALTY ON TAXES	0.00	3,000.00	2,800.00
	TOTAL REAL PROPERTY TAX ITEMS	3,682.45	5,000.00	4,300.00
NON-PROPERTY TAX ITEMS				
A1170	T V FRANCHISE	2,753.20	800.00	4,000.00
	TOTAL NON-PROPERTY TAX ITEMS	2,753.20	800.00	4,000.00
DEPARTMENTAL INCOME				
A1255	TOWN CLERK FEES	3,749.98	2,500.00	2,500.00
A1589	OTHER PUBLIC SAFETY REVENUE	0.00	0.00	0.00
A1640	AMBULANCE	88,183.77	92,000.00	92,000.00
A2115	PLANNING FEES	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	91,933.75	94,500.00	94,500.00
A2268	DOG CONTROL OTHER GOVERNMENT	0.00	0.00	0.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	8.18	100.00	100.00
	TOTAL USE OF MONEY AND PROPERTY	8.18	100.00	100.00
LICENSES AND PERMITS				
A2544	DOG LICENSES	2,670.00	3,500.00	3,500.00
	TOTAL LICENSES AND PERMITS	2,670.00	3,500.00	3,500.00
FINES AND FORFEITURES				
A2610	JUSTICE FEES	37,602.16	22,000.00	22,000.00
	TOTAL FINES AND FORFEITURES	37,602.16	22,000.00	22,000.00
A2665	SALE OF EQUIPMENT	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
A2701	REFUND OF PRIOR YEAR EXPENSE	55.68	0.00	0.00
A2770	Miscellaneous	745.76	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	801.44	0.00	0.00

**TOWN OF COVERT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2021**

(ADOPTED SEPTEMBER 30, 2020)

Schedule 2-A	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
STATE AID				
A3001	STATE AID PER CAPITA	7,500.00	7,500.00	6,000.00
A3005	MORTGAGE TAX	45,920.57	35,000.00	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	0.00	0.00	0.00
	TOTAL STATE AID	53,420.57	42,500.00	41,000.00
				540,973.00
TOTAL ESTIMATED REVENUES	543,614.17	526,973.00	540,973.00	540,973.00
APPROPRIATED FUND BALANCE	-57,240.67	56,521.31	55,711.07	55,711.07
TOTAL REVENUES & OTHER SOURCES	486,373.50	583,494.31	596,684.07	596,684.07

**TOWN OF COVERT
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2021**

(ADOPTED SEPTEMBER 30, 2020)

Schedule 1-B	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
PUBLIC SAFETY				
SAFETY INSPECTIONS				
B3620.4	CONTRACTUAL	567.00	700.00	700.00
B3620.41	Inspections	700.00	1,200.00	1,224.00
TOTAL SAFETY INSPECTIONS		1,267.00	1,900.00	1,924.00
TOTAL PUBLIC SAFETY		1,267.00	1,900.00	1,924.00
HOME AND COMMUNITY SERVICES				
PLANNING BOARD				
B8020.4	CONTRACTUAL	81.82	400.00	400.00
TOTAL PLANNING BOARD		81.82	400.00	400.00
TOTAL HOME AND COMMUNITY SERVICES		81.82	400.00	400.00
TOTAL APPROPRIATIONS		1,348.82	2,300.00	2,324.00

TOWN OF COVERT
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2021

(ADOPTED SEPTEMBER 30, 2020)

Schedule 2-B

		Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
		2019	08/31/2020	2021	2021
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
B1001	REAL PROPERTY TAXES	1,316.00	1,700.00	1,700.00	1,700.00
	TOTAL REAL PROPERTY TAXES	<u>1,316.00</u>	<u>1,700.00</u>	<u>1,700.00</u>	<u>1,700.00</u>
DEPARTMENTAL INCOME					
B2189	House Number receipts	0.00	100.00	100.00	100.00
	TOTAL DEPARTMENTAL INCOME	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
LICENSES AND PERMITS					
B2555	Building & Renovation Permits	175.00	500.00	500.00	500.00
	TOTAL LICENSES AND PERMITS	<u>175.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
B2705	GIFTS & DONATION GRANT	0.00	0.00	0.00	0.00
					2,300.00
	TOTAL ESTIMATED REVENUES	<u>1,491.00</u>	<u>2,300.00</u>	<u>2,300.00</u>	<u>2,300.00</u>
	APPROPRIATED FUND BALANCE	<u>-142.18</u>	<u>0.00</u>	<u>24.00</u>	<u>24.00</u>
	TOTAL REVENUES & OTHER SOURCES	<u>1,348.82</u>	<u>2,300.00</u>	<u>2,324.00</u>	<u>2,324.00</u>

**TOWN OF COVERT
FISCAL BUDGET HIGHWAY -TOWNWIDE
FOR 2021**

(ADOPTED SEPTEMBER 30, 2020)

Schedule 1-DA	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
TRANSPORTATION				
BRIDGES				
DA5120.4	CONTRACTUAL	5,133.29	10,000.00	10,000.00
TOTAL BRIDGES		5,133.29	10,000.00	10,000.00
MACHINERY				
DA5130.2	EQUIPMENT	65,166.18	85,000.00	85,000.00
DA5130.4	CONTRACTUAL	54,784.35	50,000.00	50,000.00
TOTAL MACHINERY		119,950.53	135,000.00	135,000.00
BRUSH & WEEDS				
DA5140.4	CONTRACTUAL	211.25	1,000.00	1,000.00
TOTAL BRUSH & WEEDS		211.25	1,000.00	1,000.00
SNOW REMOVAL				
DA5142.1	PERSONAL SERVICES	73,042.14	66,950.00	67,620.00
DA5142.4	CONTRACTUAL	24,502.82	28,000.00	28,000.00
TOTAL SNOW REMOVAL		97,544.96	94,950.00	95,620.00
TOTAL TRANSPORTATION		222,840.03	240,950.00	241,620.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.8	STATE RETIREMENT	9,393.78	11,036.45	11,036.00
DA9030.8	SOCIAL SECURITY	5,575.80	5,150.00	5,173.00
DA9040.8	WORKER'S COMPENSATION	6,250.00	6,133.00	8,294.00
DA9055.8	DISABILITY INSURANCE	21.39	35.00	161.00
TOTAL EMPLOYEE BENEFITS		21,240.97	22,354.45	24,664.00
HEALTH SAVINGS ACCOUNT				
DA9060.8	MEDICAL INSURANCE	18,729.26	15,120.00	15,573.60
DA9060.81	HEALTH SAVINGS ACCOUNT	1,400.00	2,000.00	2,600.00
TOTAL HEALTH SAVINGS ACCOUNT		20,129.26	17,120.00	18,173.60

**TOWN OF COVERT
FISCAL BUDGET HIGHWAY -TOWNWIDE
FOR 2021**

(ADOPTED SEPTEMBER 30, 2020)

Schedule 1-DA	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
TOTAL EMPLOYEE BENEFITS	41,370.23	39,474.45	42,837.60	42,837.60
TOTAL APPROPRIATIONS	264,210.26	280,424.45	284,457.60	284,457.60

**TOWN OF COVERT
FISCAL BUDGET HIGHWAY -TOWNWIDE
FOR 2021**

(ADOPTED SEPTEMBER 30, 2020)

Schedule 2-DA	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	226,735.00	226,735.00	231,735.00
	TOTAL REAL PROPERTY TAXES	226,735.00	226,735.00	231,735.00
USE OF MONEY AND PROPERTY				
DA2401	INTEREST & EARNINGS	3,423.16	300.00	300.00
	TOTAL USE OF MONEY AND PROPERTY	3,423.16	300.00	300.00
SALE OF PROPERTY & COMPENSATIO				
DA2665	Sale of Equipment	0.00	35,000.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	35,000.00	0.00
MISCELLANEOUS LOCAL SOURCES				
DA2701	Refund of prior year expense	0.00	0.00	0.00
DA2770	Misc income	21,971.72	200.00	200.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	21,971.72	200.00	200.00
STATE AID				
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
				244,235.00
	TOTAL ESTIMATED REVENUES	264,129.88	274,235.00	244,235.00
APPROPRIATED FUND BALANCE				
		80.38	6,189.45	40,222.60
	TOTAL REVENUES & OTHER SOURCES	264,210.26	280,424.45	284,457.60

**TOWN OF COVERT
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2021**

(ADOPTED SEPTEMBER 30, 2020)

Schedule 1-DB	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
TRANSPORTATION				
MAINTENANCE OF ROADS				
DB5110.1	PERSONAL SERV	60,046.50	74,551.40	75,297.00
DB5110.4	CONTRACTUAL	13,726.86	18,000.00	18,000.00
TOTAL MAINTENANCE OF ROADS		73,773.36	92,551.40	93,297.00
ROAD CONSTRUCT				
DB5112.2	Road Construction: CHIPs	135,936.83	130,000.00	130,000.00
DB5112.4	CONTRACTUAL	28,102.70	90,000.00	90,000.00
TOTAL ROAD CONSTRUCT		164,039.53	220,000.00	220,000.00
FEMA CONTRACTUAL				
DB5148.4	FEMA Contractual	57,101.47	0.00	0.00
TOTAL FEMA CONTRACTUAL		57,101.47	0.00	0.00
TOTAL TRANSPORTATION		294,914.36	312,551.40	313,297.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DB9010.8	STATE RETIREMENT	8,539.80	10,061.04	10,061.00
DB9030.8	SOCIAL SECURITY	4,581.57	5,768.00	5,760.00
DB9040.8	WORKERS COMPENSATION	5,611.00	5,606.22	7,583.00
DB9055.8	DISABILITY INSURANCE	21.38	35.00	161.00
TOTAL EMPLOYEE BENEFITS		18,753.75	21,470.26	23,565.00
HEALTH SAVINGS ACCOUNT				
DB9060.8	HEALTH INSURANCE	13,789.10	14,040.00	14,812.20
DB9060.81	Health Savings Account	1,400.00	2,000.00	2,000.00
TOTAL HEALTH SAVINGS ACCOUNT		15,189.10	16,040.00	16,812.20
TOTAL EMPLOYEE BENEFITS		33,942.85	37,510.26	40,377.20
TOTAL APPROPRIATIONS		328,857.21	350,061.66	353,674.20

**TOWN OF COVERT
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2021**

(ADOPTED SEPTEMBER 30, 2020)

Schedule 2-DB	Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DB1001	REAL PROPERTY TAXES	150,261.00	160,261.00	165,261.00
	TOTAL REAL PROPERTY TAXES	150,261.00	160,261.00	165,261.00
USE OF MONEY AND PROPERTY				
DB2401	INTEREST & EARNINGS	5.11	200.00	200.00
	TOTAL USE OF MONEY AND PROPERTY	5.11	200.00	200.00
DB2770	Misc	0.00	0.00	0.00
STATE AID				
DB3001	STATE AID PER CAPITA	10,102.00	6,000.00	4,800.00
DB3501	CHIPS	138,874.66	130,000.00	130,000.00
DB3960	STATE EMERGENCY DISASTER FUNDS	0.00	0.00	0.00
	TOTAL STATE AID	148,976.66	136,000.00	134,800.00
DB4960	FEDERAL EMERGENCY DISASTER FUNDS	0.00	0.00	0.00
				300,261.00
	TOTAL ESTIMATED REVENUES	299,242.77	296,461.00	300,261.00
	APPROPRIATED FUND BALANCE	29,614.44	53,600.66	53,413.20
	TOTAL REVENUES & OTHER SOURCES	328,857.21	350,061.66	353,674.20

**TOWN OF COVERT
FISCAL BUDGET FIRE PROTECTION DISTRICT #1
FOR 2021**

(ADOPTED SEPTEMBER 30, 2020)

Schedule 1-SF1	Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
SF1-3410.4 CONTRACTUAL	55,429.00	61,725.00	60,074.00	60,074.00
 TOTAL FIRE PROTECTION	 55,429.00	 61,725.00	 60,074.00	 60,074.00
TOTAL PUBLIC SAFETY	55,429.00	61,725.00	60,074.00	60,074.00
TOTAL APPROPRIATIONS	55,429.00	61,725.00	60,074.00	60,074.00

**TOWN OF COVERT
FISCAL BUDGET FIRE PROTECTION DISTRICT #1
FOR 2021**

(ADOPTED SEPTEMBER 30, 2020)

Schedule 2-SF1	Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF1-1001 REAL PROPERTY TAXES	55,429.00	61,725.00	60,074.00	60,074.00
TOTAL REAL PROPERTY TAXES	55,429.00	61,725.00	60,074.00	60,074.00
				60,074.00
TOTAL ESTIMATED REVENUES	55,429.00	61,725.00	60,074.00	60,074.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	55,429.00	61,725.00	60,074.00	60,074.00

**TOWN OF COVERT
FISCAL BUDGET FIRE PROTECTION DISTRICT #2
FOR 2021**

(ADOPTED SEPTEMBER 30, 2020)

Schedule 1-SF2	Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
SF2-3410.4 CONTRACTUAL	73,406.00	82,948.00	82,948.00	82,948.00
 TOTAL FIRE PROTECTION	 73,406.00	 82,948.00	 82,948.00	 82,948.00
TOTAL PUBLIC SAFETY	73,406.00	82,948.00	82,948.00	82,948.00
TOTAL APPROPRIATIONS	73,406.00	82,948.00	82,948.00	82,948.00

**TOWN OF COVERT
FISCAL BUDGET FIRE PROTECTION DISTRICT #2
FOR 2021**

(ADOPTED SEPTEMBER 30, 2020)

Schedule 2-SF2	Expenditures /Revenues 2019	Modified Budget 02/29/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF2-1001 REAL PROPERTY TAXES	73,406.00	82,948.00	82,948.00	82,948.00
TOTAL REAL PROPERTY TAXES	73,406.00	82,948.00	82,948.00	82,948.00
				82,948.00
TOTAL ESTIMATED REVENUES	73,406.00	82,948.00	82,948.00	82,948.00
APPROPRIATED FUND BALANCE				
	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	73,406.00	82,948.00	82,948.00	82,948.00

2021 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
		FORD 450 PICKUP	100,000	BUY		sell old 450 10,000 sell pickup 40,000=50,000-45,000 new pickup 15,000
			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
		ROLLER PAYLOADER	10,000	BUY		55,000 sell payloader 130,000=185,000 buy new payloader 150,000=35,000
			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 GRADALL PICKUP	65,000 25,000 45,000	YRLY PMT BUY BUY	BUDGET 85,000	70,000+85,000=155,000 - 65,000=90,000-25,000=65,000 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 PICKUP	65,000 45,000	YRLY PMT BUY	BUDGET 85,000	80,000+85,000=165,000 - 65,000=100,000 100,000-45,000=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 PICKUP	65,000 45,000	YRLY PMT BUY	BUDGET 85,000	115,000+85,000=200,000-65,000=135,000 135,000-45,000=90,000+SELL OLD PICKUP 40,000=130,000