

**TOWN BUDGET
FOR THE YEAR 2022**

**TOWN OF COVERT
IN
SENECA COUNTY**

**I, LESLIE ADAMS-COMPTON, TOWN CLERK FOR THE TOWN OF COVERT,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF
THE 2022 BUDGET OF THE TOWN OF COVERT AS ADOPTED BY THE
TOWN BOARD ON THE 8th DAY OF NOVEMBER, 2021**



Leslie Adams-Compton, Town Clerk

Dated 11/8/2021

2022 ELECTED OFFICIALS SALARIES

CIVIL SERVICE TITLE	NAME	PAY
SUPERVISOR	MICHAEL G. REYNOLDS	\$2,500.00
TOWN CLERK	LESLIE ADAMS-COMPTON	\$30,662.29
TOWN JUSTICE	EILEEN SCHMIDT	\$13,039.30
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	\$56,445.05

TOWN OF COVERT ASSESSMENTS FOR 2021-2022

VILLAGE OF INTERLAKEN

Assessment ----- \$ 24,630,910.00

Special Franchise ----- 556,047.00

Utilities ----- 814,113.00

TOTAL FOR THE VILLAGE OF INTERLAKEN---- 26,001,070.00

TOWN OF COVERT-(outside of Village)

Assessment ----- 225,255,739.00

Special Franchise ----- 1,919,099.00

Utilities ----- 4,303,020.00

TOTAL FOR TOWN OUTSIDE THE VILLAGE--231,477,858.00

TOTAL TOWN WIDE----257,478,928.00

Trumansburg Fire Protection District----- 125,690,742.00

Interlaken Fire Protection District -----109,434,000.00

Parcels in Trumansburg Fire District--653

Parcels in Interlaken Fire District-649

TOWN OF COVERT TAX RATES

	2019	2020	2021	2022
	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Tentative</u>
<u>GENERAL</u>	1.4000	1.4247	1.4682	1.44312
GENERAL B FUND	0.0050	0.0075	0.0075	0.0073
<u>HIGHWAY</u>				
PART TOWN	0.6733	0.7083	0.7256	0.7139
TOWN WIDE	0.9139	0.9009	0.9157	0.9777
SUB TOTAL	2.9922	3.0398	3.1170	3.1421
TRUMANSBURG FIRE	0.4615	0.5050	0.4881	0.5392
INTERLAKEN FIRE	0.6985	0.7845	0.7748	0.7580
VILLAGE TAX RATE	2.0733	2.3256	2.1938	2.4208
TRUMANSBURG FIRE	0.4615	0.5050	0.4881	0.4621
<u>TOTAL TAX RATE</u>	3.4537	3.5448	3.6051	<u>3.6017</u>
INTERLAKEN FIRE	0.6985	0.7845	0.7748	0.7580
<u>TOTAL TAX RATE</u>	3.6907	3.8243	3.8918	<u>3.9001</u>

TOWN OF COVERT, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2022

	<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	\$ 631,231.11	184,400.00	73,371.11	373,460.00	0.00
B GENERAL - OUTSIDE VILLAGE	\$ 2,360.72	660.72	0.00	1,700.00	0.00
DA HIGHWAY -TOWNWIDE	\$ 311,009.58	51,455.00	-0.42	259,555.00	0.00
DB HIGHWAY - OUTSIDE VILLAGE	\$ 358,480.02	140,100.00	53,119.02	165,261.00	0.00
TOTAL TOWN	<u>1,303,081.43</u>	<u>376,615.72</u>	<u>126,489.71</u>	<u>799,976.00</u>	<u>0.00</u>
SPECIAL DISTRICTS					
SF1 FIRE PROTECTION DISTRICT #1	\$ 58,076.00	0.00	0.00	58,076.00	0.00
SF2 FIRE PROTECTION DISTRICT #2	\$ 82,948.00	0.00	0.00	82,948.00	0.00
TOTAL SPECIAL DISTRICTS	<u>141,024.00</u>	<u>0.00</u>	<u>0.00</u>	<u>141,024.00</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 1,444,105.43</u>	<u>376,615.72</u>	<u>126,489.71</u>	<u>941,000.00</u>	<u>0.00</u>

TOWN OF COVERT
GENERAL FUND - TOWNWIDE

Trial Balance

APPROPRIATIONS	631,231.11
PROPERTY TAXES	373,460.00
OTHER REVENUES	184,400.00
APPROPRIATED RESERVES	0.00
	<hr/>
APPROPRIATED FUND BALANCE	73,371.11

**TOWN OF COVERT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 8, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
A1010.1	PERSONAL SERVICES	6,400.00	6,400.00	6,400.00
A1010.4	CONTRACTUAL	226.56	400.00	400.00
A1010.41	CONTRACTUAL FEMA	0.00	0.00	0.00
TOTAL TOWN BOARD		6,626.56	6,800.00	6,800.00
JUSTICE				
A1110.1	PERSONAL SERVICES	11,338.55	11,039.30	13,039.30
A1110.11	PERSONAL SERV COURT CLERK	11,191.00	10,924.16	11,251.88
A1110.2	EQUIPMENT	0.00	0.00	500.00
A1110.4	CONTRACTUAL	2,388.73	6,150.00	6,150.00
A1110.42	CONTRACTUAL GRANT	0.00	0.00	0.00
TOTAL JUSTICE		24,918.28	28,113.46	30,941.18
SUPERVISOR				
A1220.1	PERSONAL SERVICES	2,499.96	2,500.00	2,500.00
A1220.4	CONTRACTUAL	2,610.27	4,000.00	4,000.00
TOTAL SUPERVISOR		5,110.23	6,500.00	6,500.00

**TOWN OF COVERT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 8, 2021)

Schedule 1-A		Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
INDEPENDENT AUDITING					
A1320.1	PERSONAL SERV	0.00	0.00	0.00	0.00
A1320.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1320.4	CONTRACTUAL	8,400.00	10,985.00	12,000.00	12,000.00
A1320.41	AUDITOR	0.00	0.00	0.00	0.00
TOTAL INDEPENDENT AUDITING		8,400.00	10,985.00	12,000.00	12,000.00
TAX COLLECTION					
A1330.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1330.4	CONTRACTUAL	1,452.72	1,500.00	1,500.00	1,500.00
TOTAL TAX COLLECTION		1,452.72	1,500.00	1,500.00	1,500.00
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	500.00	1,000.00	1,000.00
A1355.4	CONTRACTUAL	19,451.46	26,843.00	27,106.45	27,106.45
TOTAL ASSESSOR		19,451.46	27,343.00	28,106.45	28,106.45

**TOWN OF COVERT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 8, 2021)

Schedule 1-A		Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
TOWN CLERK					
A1410.1	PERSONAL SERVICES	30,584.82	29,769.22	30,662.29	30,662.29
A1410.11	PERSONAL SERV DEPUTY	7,021.94	6,791.95	6,995.70	6,995.70
A1410.2	EQUIPMENT	248.39	800.00	1,500.00	1,500.00
A1410.4	CONTRACTUAL	3,305.68	4,500.00	3,800.00	3,800.00
TOTAL TOWN CLERK		41,160.83	41,861.17	42,957.99	42,957.99
ATTORNEY					
A1420.1	PERSONAL SERVICES	7,803.24	7,881.31	8,117.74	8,117.74
A1420.4	CONTRACTUAL	139.10	650.00	650.00	650.00
A1420.41	CONTRACTUAL Cable TV	0.00	0.00	0.00	0.00
TOTAL ATTORNEY		7,942.34	8,531.31	8,767.74	8,767.74
ELECTIONS					
A1450.1	PERSONAL SERVICES	2,900.00	2,900.00	2,900.00	2,900.00
TOTAL ELECTIONS		2,900.00	2,900.00	2,900.00	2,900.00
RECORD MANAGEMENT					
A1460.4	CONTRACTUAL	0.00	50.00	50.00	50.00
TOTAL RECORD MANAGEMENT		0.00	50.00	50.00	50.00

**TOWN OF COVERT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 8, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
BUILDINGS				
A1620.41 UTILITIES	1,281.18	2,000.00	2,000.00	2,000.00
A1620.42 MAINTENANCE	2,297.45	4,300.00	4,300.00	4,300.00
A1620.43 FUEL OIL	1,346.86	3,800.00	4,500.00	4,500.00
A1620.44 IMPROVEMENTS	4,590.50	5,000.00	5,000.00	5,000.00
TOTAL BUILDINGS	9,515.99	15,100.00	15,800.00	15,800.00
CENTRAL COMMUN SYSTEM				
A1650.4 CONTRACTUAL	4,229.54	5,100.00	5,100.00	5,100.00
A1650.41 WEBSITE	1,121.14	3,000.00	3,000.00	3,000.00
TOTAL CENTRAL COMMUN SYSTEM	5,350.68	8,100.00	8,100.00	8,100.00
SPECIAL ITEMS				
A1910.4 UNALLOCATED INS	19,116.83	21,634.00	21,634.00	21,634.00
A1920.4 MUNICIPAL DUES	700.00	700.00	700.00	700.00
A1989.4 Special Items Misc	900.00	900.00	1,108.00	1,108.00
TOTAL SPECIAL ITEMS	20,716.83	23,234.00	23,442.00	23,442.00
TOTAL GENERAL GOVERNMENT SUPPORT	154,145.92	181,617.94	188,465.36	188,465.36
PUBLIC SAFETY				
SHARED SERVICES				
A3120.4 CONTRACTUAL	2,000.00	2,000.00	2,000.00	2,000.00

**TOWN OF COVERT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 8, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
TOTAL SHARED SERVICES				
	2,000.00	2,000.00	2,000.00	2,000.00
STATE AID				
A3410.4	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	4,692.72	4,739.61	4,881.79	4,881.79
A3510.4	217.89	500.00	500.00	500.00
TOTAL DOG CONTROL OFFICER PERSONNEL				
	4,910.61	5,239.61	5,381.79	5,381.79
TOTAL PUBLIC SAFETY				
	6,910.61	7,239.61	7,381.79	7,381.79
PUBLIC HEALTH				
AMBULANCE				
A4540.4	272,928.00	279,553.00	291,799.00	291,799.00
TOTAL AMBULANCE				
	272,928.00	279,553.00	291,799.00	291,799.00
TOTAL PUBLIC HEALTH				
	272,928.00	279,553.00	291,799.00	291,799.00
TRANSPORTATION				
HIGHWAY SUPERINTENDENT				
A5010.1	55,180.74	53,726.50	56,445.05	56,445.05
A5010.12	0.00	0.00	6,348.00	6,348.00
A5010.2	0.00	350.00	0.00	0.00
A5010.4	739.07	1,100.00	1,450.00	1,450.00

**TOWN OF COVERT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 8, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
TOTAL HIGHWAY SUPERINTENDENT	55,919.81	55,176.50	64,243.05	64,243.05
HIGHWAY GARAGE				
A5132.41 UTILITIES	2,273.25	3,500.00	3,500.00	3,500.00
A5132.42 MAINTENANCE	3,798.56	10,000.00	10,000.00	10,000.00
A5132.43 HEATING OIL	1,731.98	5,000.00	5,500.00	5,500.00
TOTAL HIGHWAY GARAGE	7,803.79	18,500.00	19,000.00	19,000.00
TOTAL TRANSPORTATION	63,723.60	73,676.50	83,243.05	83,243.05
ECONOMIC ASSISTANCE AND OPPORTUNITY				
VETERAN'S SERVICES				
A6510.4 CONTRACTUAL	600.00	600.00	600.00	600.00
A6510.41 CONTRACTUAL MEMORIAL	161.95	300.00	300.00	300.00
TOTAL VETERAN'S SERVICES	761.95	900.00	900.00	900.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	761.95	900.00	900.00	900.00
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

**TOWN OF COVERT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 8, 2021)

Schedule 1-A		Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
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	2,080.00	2,080.00	2,080.00	2,080.00
TOTAL CEMETERIES		2,080.00	2,080.00	2,080.00	2,080.00
TOTAL HOME AND COMMUNITY SERVICES		2,080.00	2,080.00	2,080.00	2,080.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	10,774.40	12,335.00	12,284.74	12,284.74
A9030.8	SOCIAL SECURITY	10,510.86	11,461.02	11,358.17	11,358.17
A9040.8	WORKER'S COMPENSATION	9,621.00	13,010.00	16,008.00	16,008.00

**TOWN OF COVERT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 8, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
A9055.8 DISABILITY INSURANCE	79.60	161.00	161.00	161.00
TOTAL EMPLOYEE BENEFITS	<u>30,985.86</u>	<u>36,967.02</u>	<u>39,811.91</u>	<u>39,811.91</u>
HEALTH SAVINGS ACCOUNT				
A9060.8 MEDICAL INSURANCE	7,564.74	10,300.00	8,000.00	8,000.00
A9060.81 HEALTH SAVINGS ACCOUNTS	0.00	1,200.00	6,400.00	6,400.00
TOTAL HEALTH SAVINGS ACCOUNT	<u>7,564.74</u>	<u>11,500.00</u>	<u>14,400.00</u>	<u>14,400.00</u>
TOTAL EMPLOYEE BENEFITS	<u>38,550.60</u>	<u>48,467.02</u>	<u>54,211.91</u>	<u>54,211.91</u>
TOTAL APPROPRIATIONS	<u>542,230.68</u>	<u>596,684.07</u>	<u>631,231.11</u>	<u>631,231.11</u>

**TOWN OF COVERT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 8, 2021)

Schedule 2-A	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	358,573.00	371,573.00	373,460.00
	TOTAL REAL PROPERTY TAXES	358,573.00	371,573.00	373,460.00
REAL PROPERTY TAX ITEMS				
A1080	IN LIEU OF TAXES	2,179.06	1,500.00	1,500.00
A1090	INTEREST & PENALTY ON TAXES	2,856.77	2,800.00	2,800.00
	TOTAL REAL PROPERTY TAX ITEMS	5,035.83	4,300.00	4,300.00
NON-PROPERTY TAX ITEMS				
A1170	T V FRANCHISE	4,885.54	4,000.00	5,000.00
	TOTAL NON-PROPERTY TAX ITEMS	4,885.54	4,000.00	5,000.00
DEPARTMENTAL INCOME				
A1255	TOWN CLERK FEES	2,403.36	2,500.00	2,500.00
A1589	OTHER PUBLIC SAFETY REVENUE	-55.83	0.00	0.00
A1640	AMBULANCE	70,732.03	92,000.00	95,000.00
A2115	PLANNING FEES	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	73,079.56	94,500.00	97,500.00
A2268	DOG CONTROL OTHER GOVERNMENT	0.00	0.00	0.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	857.69	100.00	100.00
	TOTAL USE OF MONEY AND PROPERTY	857.69	100.00	100.00

**TOWN OF COVERT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 8, 2021)

Schedule 2-A	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
LICENSES AND PERMITS				
A2544	DOG LICENSES	3,525.00	3,500.00	3,500.00
	TOTAL LICENSES AND PERMITS	3,525.00	3,500.00	3,500.00
FINES AND FORFEITURES				
A2610	JUSTICE FEES	24,363.84	22,000.00	12,000.00
	TOTAL FINES AND FORFEITURES	24,363.84	22,000.00	12,000.00
A2665	SALE OF EQUIPMENT	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
A2701	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	0.00	0.00	0.00
A2750	AIM RELATED PAYMENTS	14,602.00	0.00	12,000.00
A2770	Miscellaneous	-2,297.01	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	12,304.99	0.00	12,000.00
STATE AID				
A3001	STATE AID PER CAPITA	0.00	6,000.00	0.00
A3005	MORTGAGE TAX	58,292.45	35,000.00	50,000.00
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	58,292.45	41,000.00	50,000.00

**TOWN OF COVERT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 8, 2021)

Schedule 2-A	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
FEDERAL AID				
A4089 FEDERAL AID	350.97	0.00	0.00	0.00
TOTAL FEDERAL AID	350.97	0.00	0.00	0.00
				557,860.00
TOTAL ESTIMATED REVENUES	541,268.87	540,973.00	557,860.00	557,860.00
APPROPRIATED FUND BALANCE	961.81	55,711.07	73,371.11	73,371.11
TOTAL REVENUES & OTHER SOURCES	542,230.68	596,684.07	631,231.11	631,231.11

TOWN OF COVERT
GENERAL - OUTSIDE VILLAGE
Trial Balance

APPROPRIATIONS	2,360.72
PROPERTY TAXES	1,700.00
OTHER REVENUES	660.72
APPROPRIATED RESERVES	0.00
	<hr/>
APPROPRIATED FUND BALANCE	0.00

**TOWN OF COVERT
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2022**

(ADOPTED NOVEMBER 8, 2021)

Schedule 1-B	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
<u>APPROPRIATIONS</u>				
PUBLIC SAFETY				
SAFETY INSPECTIONS				
B3620.4	CONTRACTUAL	760.90	700.00	700.00
B3620.41	Inspections	1,142.34	1,224.00	1,260.72
TOTAL SAFETY INSPECTIONS		1,903.24	1,924.00	1,960.72
TOTAL PUBLIC SAFETY		1,903.24	1,924.00	1,960.72
HOME AND COMMUNITY SERVICES				
PLANNING BOARD				
B8020.4	CONTRACTUAL	344.05	400.00	400.00
TOTAL PLANNING BOARD		344.05	400.00	400.00
TOTAL HOME AND COMMUNITY SERVICES		344.05	400.00	400.00
TOTAL APPROPRIATIONS		2,247.29	2,324.00	2,360.72

**TOWN OF COVERT
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2022**

(ADOPTED NOVEMBER 8, 2021)

Schedule 2-B	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
B1001	REAL PROPERTY TAXES	1,700.00	1,700.00	1,700.00
	TOTAL REAL PROPERTY TAXES	1,700.00	1,700.00	1,700.00
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	400.00	500.00	560.72
	TOTAL LICENSES AND PERMITS	400.00	500.00	560.72
B2705	GIFTS & DONATION GRANT	0.00	0.00	0.00
				2,360.72
	TOTAL ESTIMATED REVENUES	2,100.00	2,300.00	2,360.72
	APPROPRIATED FUND BALANCE	147.29	24.00	0.00
	TOTAL REVENUES & OTHER SOURCES	2,247.29	2,324.00	2,360.72

TOWN OF COVERT
HIGHWAY -TOWNWIDE
Trial Balance

APPROPRIATIONS	311,009.58
PROPERTY TAXES	259,555.00
OTHER REVENUES	51,455.00
APPROPRIATED RESERVES	0.00
	<hr/>
APPROPRIATED FUND BALANCE	-0.42

**TOWN OF COVERT
FISCAL BUDGET HIGHWAY -TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 8, 2021)

Schedule 1-DA	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
BRIDGES				
DA5120.4	CONTRACTUAL	7,475.00	10,000.00	10,000.00
TOTAL BRIDGES		7,475.00	10,000.00	10,000.00
MACHINERY				
DA5130.2	EQUIPMENT	105,862.86	85,000.00	100,000.00
DA5130.4	CONTRACTUAL	52,229.03	50,000.00	50,000.00
TOTAL MACHINERY		158,091.89	135,000.00	150,000.00
BRUSH & WEEDS				
DA5140.4	CONTRACTUAL	2,287.28	1,000.00	1,000.00
TOTAL BRUSH & WEEDS		2,287.28	1,000.00	1,000.00
SNOW REMOVAL				
DA5142.1	PERSONAL SERVICES	74,233.22	67,620.00	72,000.00
DA5142.12	HEALTH INS BUYOUT	0.00	0.00	2,548.00
DA5142.4	CONTRACTUAL	11,283.48	28,000.00	28,000.00
TOTAL SNOW REMOVAL		85,516.70	95,620.00	102,548.00
TOTAL TRANSPORTATION		253,370.87	241,620.00	263,548.00

**TOWN OF COVERT
FISCAL BUDGET HIGHWAY -TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 8, 2021)

Schedule 1-DA	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	STATE RETIREMENT	9,609.60	11,036.00	10,956.66	10,956.66
DA9030.8	SOCIAL SECURITY	5,664.15	5,173.00	5,702.92	5,702.92
DA9040.8	WORKER'S COMPENSATION	6,546.81	8,294.00	10,401.00	10,401.00
DA9055.8	DISABILITY INSURANCE	138.01	161.00	161.00	161.00
TOTAL EMPLOYEE BENEFITS		21,958.57	24,664.00	27,221.58	27,221.58
HEALTH SAVINGS ACCOUNT					
DA9060.8	MEDICAL INSURANCE	18,887.25	15,573.60	16,140.00	16,140.00
DA9060.81	HEALTH SAVINGS ACCOUNT	2,000.00	2,600.00	4,100.00	4,100.00
TOTAL HEALTH SAVINGS ACCOUNT		20,887.25	18,173.60	20,240.00	20,240.00
TOTAL EMPLOYEE BENEFITS		42,845.82	42,837.60	47,461.58	47,461.58
TOTAL APPROPRIATIONS		296,216.69	284,457.60	311,009.58	311,009.58

**TOWN OF COVERT
FISCAL BUDGET HIGHWAY -TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 8, 2021)

Schedule 2-DA	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	226,735.00	231,735.00	259,555.00	259,555.00
	TOTAL REAL PROPERTY TAXES	226,735.00	231,735.00	259,555.00	259,555.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	459.71	300.00	100.00	100.00
	TOTAL USE OF MONEY AND PROPERTY	459.71	300.00	100.00	100.00
SALE OF PROPERTY & COMPENSATIO					
DA2665	Sale of Equipment	33,500.00	0.00	20,000.00	20,000.00
	TOTAL SALE OF PROPERTY &	33,500.00	0.00	20,000.00	20,000.00
MISCELLANEOUS LOCAL SOURCES					
DA2701	Refund of prior year expense	0.00	0.00	0.00	0.00
DA2770	Misc income	0.00	200.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	200.00	0.00	0.00
STATE AID					
DA3501	CHIPS - O & M	20,381.17	12,000.00	31,355.00	31,355.00
	TOTAL STATE AID	20,381.17	12,000.00	31,355.00	31,355.00
					311,010.00
	TOTAL ESTIMATED REVENUES	281,075.88	244,235.00	311,010.00	311,010.00

APPROPRIATED FUND BALANCE	15,140.81	40,222.60	-0.42	-0.42
TOTAL REVENUES & OTHER SOURCES	296,216.69	284,457.60	311,009.58	311,009.58

TOWN OF COVERT
HIGHWAY - OUTSIDE VILLAGE
Trial Balance

APPROPRIATIONS	358,480.02
PROPERTY TAXES	165,261.00
OTHER REVENUES	140,100.00
APPROPRIATED RESERVES	0.00
	<hr/>
APPROPRIATED FUND BALANCE	53,119.02

**TOWN OF COVERT
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2022**

(ADOPTED NOVEMBER 8, 2021)

Schedule 1-DB	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022	
<u>APPROPRIATIONS</u>					
TRANSPORTATION					
 MAINTENANCE OF ROADS					
DB5110.1	PERSONAL SERV	60,077.64	75,297.00	63,000.00	63,000.00
DB5110.12	HEALTH INS BUYOUT	0.00	0.00	2,548.00	2,548.00
DB5110.4	CONTRACTUAL	1,871.38	18,000.00	18,000.00	18,000.00
TOTAL MAINTENANCE OF ROADS		61,949.02	93,297.00	83,548.00	83,548.00
 ROAD CONSTRUCT					
DB5112.2	Road Construction: CHIPs	174,429.15	130,000.00	140,000.00	140,000.00
DB5112.4	CONTRACTUAL	50,517.84	90,000.00	90,000.00	90,000.00
TOTAL ROAD CONSTRUCT		224,946.99	220,000.00	230,000.00	230,000.00
 FEMA CONTRACTUAL					
DB5148.4	FEMA Contractual	21,891.25	0.00	0.00	0.00
TOTAL FEMA CONTRACTUAL		21,891.25	0.00	0.00	0.00
TOTAL TRANSPORTATION		308,787.26	313,297.00	313,548.00	313,548.00
EMPLOYEE BENEFITS					
 EMPLOYEE BENEFITS					
DB9010.8	STATE RETIREMENT	8,736.00	10,061.00	9,960.60	9,960.60
DB9030.8	SOCIAL SECURITY	4,582.22	5,760.00	5,014.42	5,014.42
DB9040.8	WORKERS COMPENSATION	5,606.22	7,583.00	9,556.00	9,556.00
DB9055.8	DISABILITY INSURANCE	106.39	161.00	161.00	161.00

**TOWN OF COVERT
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2022**

(ADOPTED NOVEMBER 8, 2021)

Schedule 1-DB	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
TOTAL EMPLOYEE BENEFITS	19,030.83	23,565.00	24,692.02	24,692.02
HEALTH SAVINGS ACCOUNT				
DB9060.8 HEALTH INSURANCE	20,215.99	14,812.20	16,140.00	16,140.00
DB9060.81 Health Savings Account	2,000.00	2,000.00	4,100.00	4,100.00
TOTAL HEALTH SAVINGS ACCOUNT	22,215.99	16,812.20	20,240.00	20,240.00
TOTAL EMPLOYEE BENEFITS	41,246.82	40,377.20	44,932.02	44,932.02
TOTAL APPROPRIATIONS	350,034.08	353,674.20	358,480.02	358,480.02

**TOWN OF COVERT
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2022**

(ADOPTED NOVEMBER 8, 2021)

Schedule 2-DB	Expenditures /Revenues 2020	Modified Budget 08/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DB1001	REAL PROPERTY TAXES	160,261.00	165,261.00	165,261.00
	TOTAL REAL PROPERTY TAXES	160,261.00	165,261.00	165,261.00
USE OF MONEY AND PROPERTY				
DB2401	INTEREST & EARNINGS	212.02	200.00	100.00
	TOTAL USE OF MONEY AND PROPERTY	212.02	200.00	100.00
DB2770	Misc	0.00	0.00	0.00
STATE AID				
DB3001	STATE AID PER CAPITA	0.00	4,800.00	0.00
DB3501	CHIPS	84,874.58	130,000.00	140,000.00
DB3960	STATE EMERGENCY DISASTER FUNDS	20,523.80	0.00	0.00
	TOTAL STATE AID	105,398.38	134,800.00	140,000.00
FEDERAL AID				
DB4960	FEDERAL EMERGENCY DISASTER FUNDS	204,519.43	0.00	0.00
	TOTAL FEDERAL AID	204,519.43	0.00	0.00
				305,361.00
	TOTAL ESTIMATED REVENUES	470,390.83	300,261.00	305,361.00

APPROPRIATED FUND BALANCE	-120,356.75	53,413.20	53,119.02	53,119.02
TOTAL REVENUES & OTHER SOURCES	350,034.08	353,674.20	358,480.02	358,480.02

TOWN OF COVERT
FIRE PROTECTION DISTRICT #1

Trial Balance

APPROPRIATIONS	58,076.00
PROPERTY TAXES	58,076.00
OTHER REVENUES	0.00
APPROPRIATED RESERVES	0.00
	<hr/>
APPROPRIATED FUND BALANCE	0.00

**TOWN OF COVERT
FISCAL BUDGET FIRE PROTECTION DISTRICT #1
FOR 2022**

(ADOPTED NOVEMBER 8, 2021)

Schedule 1-SF1	Expenditures /Revenues 2020	Modified Budget 02/28/2021	Recommended Budget 2022	Adopted Budget 2022
<u>APPROPRIATIONS</u>				
PUBLIC SAFETY				
FIRE PROTECTION				
SF1-3410.4 CONTRACTUAL	61,725.00	60,074.00	58,076.00	58,076.00
TOTAL FIRE PROTECTION	61,725.00	60,074.00	58,076.00	58,076.00
TOTAL PUBLIC SAFETY	61,725.00	60,074.00	58,076.00	58,076.00
TOTAL APPROPRIATIONS	61,725.00	60,074.00	58,076.00	58,076.00

**TOWN OF COVERT
FISCAL BUDGET FIRE PROTECTION DISTRICT #1
FOR 2022**

(ADOPTED NOVEMBER 8, 2021)

Schedule 2-SF1	Expenditures /Revenues 2020	Modified Budget 02/28/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF1-1001 REAL PROPERTY TAXES	61,725.00	60,074.00	58,076.00	58,076.00
TOTAL REAL PROPERTY TAXES	61,725.00	60,074.00	58,076.00	58,076.00
				58,076.00
TOTAL ESTIMATED REVENUES	61,725.00	60,074.00	58,076.00	58,076.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	61,725.00	60,074.00	58,076.00	58,076.00

TOWN OF COVERT
FIRE PROTECTION DISTRICT #2
Trial Balance

APPROPRIATIONS	82,948.00
PROPERTY TAXES	82,948.00
OTHER REVENUES	0.00
APPROPRIATED RESERVES	0.00
	<hr/>
APPROPRIATED FUND BALANCE	0.00

**TOWN OF COVERT
FISCAL BUDGET FIRE PROTECTION DISTRICT #2
FOR 2022**

(ADOPTED NOVEMBER 8, 2021)

Schedule 1-SF2	Expenditures /Revenues 2020	Modified Budget 01/31/2021	Recommended Budget 2022	Adopted Budget 2022
<u>APPROPRIATIONS</u>				
PUBLIC SAFETY				
FIRE PROTECTION				
SF2-3410.4 CONTRACTUAL	82,948.00	82,948.00	82,948.00	82,948.00
TOTAL FIRE PROTECTION	82,948.00	82,948.00	82,948.00	82,948.00
TOTAL PUBLIC SAFETY	82,948.00	82,948.00	82,948.00	82,948.00
TOTAL APPROPRIATIONS	82,948.00	82,948.00	82,948.00	82,948.00

**TOWN OF COVERT
FISCAL BUDGET FIRE PROTECTION DISTRICT #2
FOR 2022**

(ADOPTED NOVEMBER 8, 2021)

Schedule 2-SF2	Expenditures /Revenues 2020	Modified Budget 01/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF2-1001 REAL PROPERTY TAXES	82,948.00	82,948.00	82,948.00	82,948.00
TOTAL REAL PROPERTY TAXES	82,948.00	82,948.00	82,948.00	82,948.00
				82,948.00
TOTAL ESTIMATED REVENUES	82,948.00	82,948.00	82,948.00	82,948.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	82,948.00	82,948.00	82,948.00	82,948.00

2022 CAPITAL PLAN

2021	2021 10 WHEEL DUMP PMT	60,000 YRLY PMT	BUDGET 85,000	35,000+85,000=120,000 - 60,000=60,000
2022	2022 NEW 10 WHEEL DUMP PAYMENT FORD 450 PICKUP	60,000 YRLY PMT 100,000 BUY 45,000 BUY PICKUP	Budget 100,000	60,000+100,000=160,000 160,000-60,000=100,000-100,000=0 sell old 450 15,000 sell pickup 40,000=55,000buy new picup 45,000=10,000
2023	2023 10 Wheel Dump Pmt PAYMENT ROLLER	60,000 YRLY PMT 20,000 BUY	Budget 110,000	10,000+110,000=120,000 - 60,000=60,000 60,000-20,000=40,000+sell old roller 10,000=50,000
2024	2024 10 Wheel Dump PMT PAYMENT PICKUP	60,000 YRLY PMT 45,000 BUY	BUDGET 85,000	50,000+85,000=135,000 -60,000=75,000 75,000-45,000=30,000 SELL OLD PICKUP 40,000=70,000
2025	2025 10 Wheel Dump Pmt PAYMENT	60,000 YRLY PMT	BUDGET 85,000	70,000+85,000=155,000 - 60,000=95,000
2026	2026 New 10 Wheel Dump Pr PICKUP GRADALL	60,000 YRLY PMT 45,000 BUY 25,000 BUY	BUDGET 85,000	95,000+85,000=180,000 - 60,000=120,000 120,000-45,000=75,000 SELL OLD ONE 40,000=115,000 115,000-25,000=90,000
2027	2027 10 WHEEL DUMP PMT	60,000 YRLY PMT	BUDGET 85,000	90,000+85,000=175,000 - 60,000=115,000
2028	2028 10 WHEEL DUMP PMT PICKUP	60,000 YRLY PMT 45,000 BUY	BUDGET 85,000	115,000+85,000=200,000 - 60,000=140,000 140,000-45,000=95,000 SELL OLD ONE 40,000=135,000
2029	2029 10 WHEEL DUMP PMT	60,000 YRLY PMT	BUDGET 85,000	135,000+85,000=220,000 - 60,000=160,000
2030	2030 New 10 Wheel Dump Pm Pickup	65,000 YRLY PMT 45,000 Buy	Budget 85,000	160,000+85,000=245,000-65,000=180,000 180,000-45,000=135,000 Sell old one 40,000=175,000
2031	2031 10 Wheel Dump Pmt Mower Tractor	65,000 YRLY PMT 100,000 Buy	Budget 85,000	175,000+85,000=260,000-65,000=195,000 195,000-100,000= 95,000
2032	2032 10 Wheel Dump Pmt Pickup	65,000 YRLY PMT 45,000 Buy	Budget 85,000	95,000+85000=180,000-65,000=115,000 115,000+SELL OLD ONE 40,000=155,000-45,000=110,000