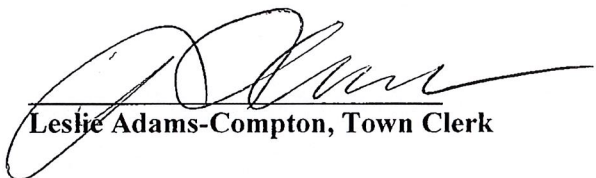
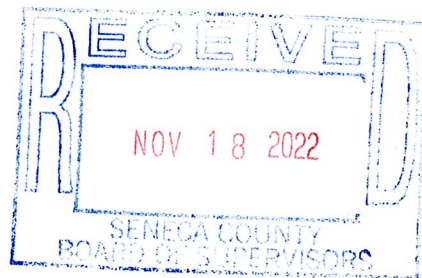


**TOWN OF COVERT'S BUDGET
FOR THE YEAR 2023
TOWN OF COVERT
COUNTY OF SENECA**

**I, LESLIE ADAMS-COMPTON, TOWN CLERK FOR THE TOWN OF COVERT,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF
THE 2023 BUDGET OF THE TOWN OF COVERT AS ADOPTED BY THE
TOWN BOARD ON THE 14TH DAY OF NOVEMBER, 2022**


Leslie Adams-Compton, Town Clerk

Dated 11/14/2022



2023 ELECTED OFFICIALS SALARIES

CIVIL SERVICE TITLE	NAME	PAY
SUPERVISOR	MICHAEL G. REYNOLDS	\$2,500.00
TOWN CLERK	LESLIE ADAMS-COMPTON	\$37,071.86
TOWN JUSTICE	EILEEN SCHMIDT	\$16,299.12
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	\$70,556.31

TOWN OF COVERT ASSESSMENTS FOR 2022-2023

VILLAGE OF INTERLAKEN

Assessment ----- \$ 24,818,280.00

Special Franchise ----- 423,396.00

Utilities ----- 806,458.00

TOTAL FOR THE VILLAGE OF INTERLAKEN---- 26,048,134.00

TOWN OF COVERT-(outside of Village)

Assessment ----- 228,423,371.00

Special Franchise ----- 1,649,732.00

Utilities ----- 4,266,888.00

TOTAL FOR TOWN OUTSIDE THE VILLAGE--234,339,991.00

TOTAL TOWN WIDE --- 260,388,125.00

Trumansburg Fire Protection District----- 128,117,305.00

Interlaken Fire Protection District----- 109,966,362.00

Parcels in Trumansburg Fire District -659

Parcels in Interlaken Fire District-650

TOWN OF COVERT TAX RATES

	2020	2021	2022	2023
	<u>Adopted</u>	<u>Adopted</u>	<u>Tentative</u>	<u>Final</u>
<u>GENERAL A FUND</u>	1.4247	1.4682	1.44312	1.5904
GENERAL B FUND	0.0075	0.0075	0.0073	0.0085
<u>HIGHWAY</u>				
PART TOWN - DB	0.7083	0.7256	0.7139	0.7052
TOWN WIDE - DA	0.9009	0.9157	0.9777	0.9637
GEN + HWY SUB TOTAL	3.0398	3.1170	3.1421	3.2678
TRUMANSBURG FIRE	0.5050	0.4881	0.5392	0.3955
INTERLAKEN FIRE	0.7845	0.7748	0.7580	0.7844
VILLAGE TAX RATE	2.3256	2.1938	2.4208	2.2956
TRUMANSBURG				
FIRE	0.5050	0.4881	0.4621	0.3955
<u>TOTAL TAX RATE</u>	3.5448	3.6051	<u>3.6017</u>	<u>3.6633</u>
INTERLAKEN				
FIRE	0.7845	0.7748	0.7580	0.7844
<u>TOTAL TAX RATE</u>	3.8243	3.8918	<u>3.9001</u>	<u>4.0522</u>

TOWN OF COVERT, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2023

	<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	\$ 650,673.87	196,400.00	40,145.62	414,128.25	0.00
B GENERAL - OUTSIDE VILLAGE	\$ 2,675.90	661.00	0.00	2,014.90	0.00
DA HIGHWAY -TOWNWIDE	\$ 367,023.88	81,455.00	34,613.88	250,955.00	0.00
DB HIGHWAY - OUTSIDE VILLAGE	\$ 435,005.00	198,282.00	71,462.00	165,261.00	0.00
TOTAL TOWN	<u>1,455,378.65</u>	<u>476,798.00</u>	<u>146,221.50</u>	<u>832,359.15</u>	<u>0.00</u>
SPECIAL DISTRICTS					
SF1 FIRE PROTECTION DISTRICT #1	\$ 50,679.64	0.00	0.00	50,679.64	0.00
SF2 FIRE PROTECTION DISTRICT #2	\$ 86,266.00	0.00	0.00	86,266.00	0.00
TOTAL SPECIAL DISTRICTS	<u>136,945.64</u>	<u>0.00</u>	<u>0.00</u>	<u>136,945.64</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 1,592,324.29</u>	<u>476,798.00</u>	<u>146,221.50</u>	<u>969,304.79</u>	<u>0.00</u>

**TOWN OF COVERT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 2-A	Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	371,573.00	373,460.00	414,128.25	414,128.25
	TOTAL REAL PROPERTY TAXES	371,573.00	373,460.00	414,128.25	414,128.25
REAL PROPERTY TAX ITEMS					
A1080	IN LIEU OF TAXES	2,451.61	1,500.00	1,500.00	1,500.00
A1090	INTEREST & PENALTY ON TAXES	2,291.39	2,800.00	2,800.00	2,800.00
	TOTAL REAL PROPERTY TAX ITEMS	4,743.00	4,300.00	4,300.00	4,300.00
NON-PROPERTY TAX ITEMS					
A1170	T V FRANCHISE	5,536.23	5,000.00	5,000.00	5,000.00
	TOTAL NON-PROPERTY TAX ITEMS	5,536.23	5,000.00	5,000.00	5,000.00
DEPARTMENTAL INCOME					
A1255	TOWN CLERK FEES	1,474.05	2,500.00	2,500.00	2,500.00
A1589	OTHER PUBLIC SAFETY REVENUE	0.00	0.00	0.00	0.00
A1640	AMBULANCE	67,967.76	95,000.00	100,000.00	100,000.00
A2115	PLANNING FEES	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	69,441.81	97,500.00	102,500.00	102,500.00
A2268	DOG CONTROL OTHER GOVERNMENT	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	50.67	100.00	100.00	100.00
	TOTAL USE OF MONEY AND PROPERTY	50.67	100.00	100.00	100.00

**TOWN OF COVERT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 2-A	Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
LICENSES AND PERMITS				
A2544	4,025.00	3,500.00	3,500.00	3,500.00
	4,025.00	3,500.00	3,500.00	3,500.00
FINES AND FORFEITURES				
A2610	5,894.00	12,000.00	12,000.00	12,000.00
	5,894.00	12,000.00	12,000.00	12,000.00
SALE OF PROPERTY & COMPENSATIO				
A2665	0.00	0.00	0.00	0.00
A2680	221.65	0.00	0.00	0.00
	221.65	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
A2701	0.00	0.00	0.00	0.00
A2705	0.00	0.00	0.00	0.00
A2750	14,602.00	12,000.00	14,000.00	14,000.00
A2770	2,500.00	0.00	0.00	0.00
	17,102.00	12,000.00	14,000.00	14,000.00
STATE AID				
A3001	0.00	0.00	0.00	0.00
A3005	85,959.37	50,000.00	55,000.00	55,000.00
A3060	0.00	0.00	0.00	0.00
A3089	0.00	0.00	0.00	0.00
A3902	0.00	0.00	0.00	0.00
	85,959.37	50,000.00	55,000.00	55,000.00

**TOWN OF COVERT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 2-A	Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
FEDERAL AID				
A4089	76,563.87	0.00	0.00	0.00
	76,563.87	0.00	0.00	0.00
A5031	0.00	0.00	0.00	0.00
				610,528.25
TOTAL ESTIMATED REVENUES	641,110.60	557,860.00	610,528.25	610,528.25
APPROPRIATED FUND BALANCE	-85,710.80	73,371.11	40,145.62	40,145.62
TOTAL REVENUES & OTHER SOURCES	555,399.80	631,231.11	650,673.87	650,673.87

**TOWN OF COVERT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
--------------	--	---	--	------------------------------------

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

A1010.1	PERSONAL SERVICES	6,224.00	6,400.00	6,400.00	6,400.00
A1010.4	CONTRACTUAL	90.00	400.00	400.00	400.00
A1010.41	CONTRACTUAL FEMA	0.00	0.00	0.00	0.00
TOTAL TOWN BOARD		6,314.00	6,800.00	6,800.00	6,800.00

JUSTICE

A1110.1	PERSONAL SERVICES	11,260.34	13,039.30	16,299.12	16,299.12
A1110.11	PERSONAL SERV COURT CLERK	10,714.08	11,251.88	14,064.89	14,064.89
A1110.2	EQUIPMENT	0.00	500.00	500.00	500.00
A1110.4	CONTRACTUAL	2,701.93	6,150.00	3,500.00	3,500.00
A1110.42	CONTRACTUAL GRANT	0.00	0.00	0.00	0.00
TOTAL JUSTICE		24,676.35	30,941.18	34,364.01	34,364.01

SUPERVISOR

A1220.1	PERSONAL SERVICES	2,499.96	2,500.00	2,500.00	2,500.00
A1220.4	CONTRACTUAL	2,903.03	4,000.00	4,000.00	4,000.00
TOTAL SUPERVISOR		5,402.99	6,500.00	6,500.00	6,500.00

INDEPENDENT AUDITING

**TOWN OF COVERT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
A1320.1	PERSONAL SERV	0.00	-11,000.00	12,000.00	12,000.00
A1320.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1320.4	CONTRACTUAL	9,100.00	23,000.00	0.00	0.00
A1320.41	AUDITOR	0.00	0.00	0.00	0.00
TOTAL INDEPENDENT AUDITING		9,100.00	12,000.00	12,000.00	12,000.00
TAX COLLECTION					
A1330.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1330.4	CONTRACTUAL	1,223.40	1,500.00	1,600.00	1,600.00
TOTAL TAX COLLECTION		1,223.40	1,500.00	1,600.00	1,600.00
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	1,000.00	0.00	0.00
A1355.4	CONTRACTUAL	19,934.10	27,106.45	27,964.29	27,964.29
TOTAL ASSESSOR		19,934.10	28,106.45	27,964.29	27,964.29
TOWN CLERK					
A1410.1	PERSONAL SERVICES	29,769.22	30,662.29	37,071.86	37,071.86
A1410.11	PERSONAL SERV DEPUTY	6,956.49	6,995.70	10,000.00	10,000.00
A1410.2	EQUIPMENT	585.92	1,500.00	1,500.00	1,500.00

**TOWN OF COVERT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 1-A		Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
A1410.4	CONTRACTUAL	2,561.67	3,800.00	3,800.00	3,800.00
TOTAL TOWN CLERK		39,873.30	42,957.99	52,371.86	52,371.86
ATTORNEY					
A1420.1	PERSONAL SERVICES	7,881.36	8,117.74	10,147.17	10,147.17
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		7,881.36	8,767.74	10,797.17	10,797.17
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
BUILDINGS					
A1620.41	UTILITIES	1,217.10	2,000.00	3,000.00	3,000.00
A1620.42	MAINTENANCE	3,423.38	4,300.00	4,300.00	4,300.00
A1620.43	FUEL OIL	1,971.14	4,500.00	4,500.00	4,500.00
A1620.44	IMPROVEMENTS	1,373.52	5,000.00	3,000.00	3,000.00
TOTAL BUILDINGS		7,985.14	15,800.00	14,800.00	14,800.00

**TOWN OF COVERT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
CENTRAL COMMUN SYSTEM				
A1650.4	CONTRACTUAL	3,580.33	5,100.00	5,100.00
A1650.41	WEBSITE	701.31	3,000.00	3,000.00
TOTAL CENTRAL COMMUN SYSTEM		4,281.64	8,100.00	8,100.00
SPECIAL ITEMS				
A1910.4	UNALLOCATED INS	18,403.03	21,634.00	21,634.00
A1920.4	MUNICIPAL DUES	700.00	700.00	800.00
A1989.4	Special Items Misc	0.00	1,108.00	0.00
TOTAL SPECIAL ITEMS		19,103.03	23,442.00	22,434.00
TOTAL GENERAL GOVERNMENT SUPPORT		149,275.31	188,465.36	201,281.33
PUBLIC SAFETY				
SHARED SERVICES				
A3120.4	CONTRACTUAL	2,000.00	2,000.00	2,000.00
TOTAL SHARED SERVICES		2,000.00	2,000.00	2,000.00
STATE AID				
A3410.4	FIRE PROTECTION	0.00	0.00	0.00
TOTAL STATE AID		0.00	0.00	0.00
DOG CONTROL OFFICER PERSONNEL				

**TOWN OF COVERT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023	
A3510.1	DOG CONTROL OFFICER Personnel	4,739.16	4,881.79	6,102.23	6,102.23
A3510.4	CONTRACT	163.50	500.00	500.00	500.00
TOTAL DOG CONTROL OFFICER PERSONNEL		4,902.66	5,381.79	6,602.23	6,602.23
TOTAL PUBLIC SAFETY		6,902.66	7,381.79	8,602.23	8,602.23
PUBLIC HEALTH					
AMBULANCE					
A4540.4	CONTRACTUAL	279,553.00	291,799.00	274,417.00	274,417.00
TOTAL AMBULANCE		279,553.00	291,799.00	274,417.00	274,417.00
TOTAL PUBLIC HEALTH		279,553.00	291,799.00	274,417.00	274,417.00
TRANSPORTATION					
HIGHWAY SUPERINTENDENT					
A5010.1	PERSONAL SERV	54,800.98	56,445.05	70,556.31	70,556.31
A5010.12	HLTH INS BUYOUT	0.00	6,348.00	6,348.00	6,348.00
A5010.2	EQUIPMENT	0.00	0.00	0.00	0.00
A5010.4	CONTRACTUAL	1,457.14	1,450.00	1,450.00	1,450.00
TOTAL HIGHWAY SUPERINTENDENT		56,258.12	64,243.05	78,354.31	78,354.31
HIGHWAY GARAGE					
A5132.41	UTILITIES	1,971.24	3,500.00	4,500.00	4,500.00
A5132.42	MAINTENANCE	10,989.34	10,000.00	10,000.00	10,000.00
A5132.43	HEATING OIL	2,339.05	5,500.00	6,000.00	6,000.00

**TOWN OF COVERT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL HIGHWAY GARAGE	15,299.63	19,000.00	20,500.00	20,500.00
TOTAL TRANSPORTATION	71,557.75	83,243.05	98,854.31	98,854.31
ECONOMIC ASSISTANCE AND OPPORTUNITY				
VETERAN'S SERVICES				
A6510.4 CONTRACTUAL	600.00	600.00	600.00	600.00
A6510.41 CONTRACTUAL MEMORIAL	123.84	300.00	300.00	300.00
TOTAL VETERAN'S SERVICES	723.84	900.00	900.00	900.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	723.84	900.00	900.00	900.00
CULTURE AND RECREATION				
PLAYGROUND & RECREATION				
A7140.4 CONTRACTUAL	0.00	300.00	300.00	300.00
TOTAL PLAYGROUND & RECREATION	0.00	300.00	300.00	300.00
LIBRARY				
A7410.4 CONTRACTUAL	1,400.00	1,400.00	1,500.00	1,500.00
TOTAL LIBRARY	1,400.00	1,400.00	1,500.00	1,500.00
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	2,830.00	3,150.00	3,250.00	3,250.00

**TOWN OF COVERT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
HOME AND COMMUNITY SERVICES				
PLANNING CONTRACTUAL				
A8020.4	Planning Contractual	0.00	0.00	0.00
TOTAL PLANNING CONTRACTUAL		0.00	0.00	0.00
CEMETERIES				
A8810.4	CONTRACTUAL	2,080.00	2,080.00	2,405.00
TOTAL CEMETERIES		2,080.00	2,080.00	2,405.00
TOTAL HOME AND COMMUNITY SERVICES		2,080.00	2,080.00	2,405.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8	STATE RETIREMENT	12,284.74	12,284.74	12,285.00
A9030.8	SOCIAL SECURITY	10,698.80	11,358.17	16,302.00
A9040.8	WORKER'S COMPENSATION	13,010.00	16,008.00	17,816.00
A9055.8	DISABILITY INSURANCE	151.67	161.00	161.00
TOTAL EMPLOYEE BENEFITS		36,145.21	39,811.91	46,564.00
HEALTH SAVINGS ACCOUNT				
A9060.8	MEDICAL INSURANCE	6,332.03	8,000.00	8,000.00
A9060.81	HEALTH SAVINGS ACCOUNTS	0.00	6,400.00	6,400.00
TOTAL HEALTH SAVINGS ACCOUNT		6,332.03	14,400.00	14,400.00
TOTAL EMPLOYEE BENEFITS		42,477.24	54,211.91	60,964.00

**TOWN OF COVERT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 1-A	Expenditures /Revenues 2021	Modified Budget 10/31/2022	Recommended Budget 2023	Adopted Budget 2023
<hr/>				
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9901.9 Interfund Transfer	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
<hr/>				
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
<hr/>				
TOTAL APPROPRIATIONS	555,399.80	631,231.11	650,673.87	650,673.87
<hr/>				

**TOWN OF COVERT
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 2-B	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
B1001	REAL PROPERTY TAXES	1,700.00	1,700.00	2,014.90	2,014.90
	TOTAL REAL PROPERTY TAXES	1,700.00	1,700.00	2,014.90	2,014.90
DEPARTMENTAL INCOME					
B2189	House Number receipts	0.00	100.00	100.00	100.00
	TOTAL DEPARTMENTAL INCOME	0.00	100.00	100.00	100.00
B2401	INTEREST EARNED	0.00	0.00	0.00	0.00
LICENSES AND PERMITS					
B2555	Building & Renovation Permits	835.00	560.72	561.00	561.00
	TOTAL LICENSES AND PERMITS	835.00	560.72	561.00	561.00
B2705	GIFTS & DONATION GRANT	0.00	0.00	0.00	0.00
	TOTAL ESTIMATED REVENUES	2,535.00	2,360.72	2,675.90	2,675.90
APPROPRIATED FUND BALANCE					
	APPROPRIATED FUND BALANCE	-816.62	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	1,718.38	2,360.72	2,675.90	2,675.90

**TOWN OF COVERT
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 1-B	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
<u>APPROPRIATIONS</u>				
PUBLIC SAFETY				
SAFETY INSPECTIONS				
B3620.4	CONTRACTUAL	818.38	700.00	700.00
B3620.41	Inspections	900.00	1,260.72	1,575.90
TOTAL SAFETY INSPECTIONS		1,718.38	1,960.72	2,275.90
TOTAL PUBLIC SAFETY		1,718.38	1,960.72	2,275.90
HOME AND COMMUNITY SERVICES				
PLANNING BOARD				
B8020.4	CONTRACTUAL	0.00	400.00	400.00
TOTAL PLANNING BOARD		0.00	400.00	400.00
TOTAL HOME AND COMMUNITY SERVICES		0.00	400.00	400.00
TOTAL APPROPRIATIONS		1,718.38	2,360.72	2,675.90

**TOWN OF COVERT
FISCAL BUDGET HIGHWAY -TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 2-DA	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	231,735.00	259,555.00	250,955.00
	TOTAL REAL PROPERTY TAXES	231,735.00	259,555.00	250,955.00
USE OF MONEY AND PROPERTY				
DA2401	INTEREST & EARNINGS	27.96	100.00	100.00
	TOTAL USE OF MONEY AND PROPERTY	27.96	100.00	100.00
SALE OF PROPERTY & COMPENSATIO				
DA2665	Sale of Equipment	10,000.00	20,000.00	50,000.00
	TOTAL SALE OF PROPERTY &	10,000.00	20,000.00	50,000.00
MISCELLANEOUS LOCAL SOURCES				
DA2701	Refund of prior year expense	178.85	0.00	0.00
DA2770	Misc income	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	178.85	0.00	0.00
STATE AID				
DA3501	CHIPS - O & M	69,423.51	31,355.00	31,355.00
	TOTAL STATE AID	69,423.51	31,355.00	31,355.00
DA4089	State Federal Aid (ARPA)	0.00	0.00	0.00
DA5031	Interfund Transfer	0.00	0.00	0.00
				332,410.00
	TOTAL ESTIMATED REVENUES	311,365.32	311,010.00	332,410.00

APPROPRIATED FUND BALANCE

-50,410.99 -0.42 34,613.88 34,613.88

TOTAL REVENUES & OTHER SOURCES

260,954.33 311,009.58 367,023.88 367,023.88

**TOWN OF COVERT
FISCAL BUDGET HIGHWAY -TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 1-DA		Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS					
TRANSPORTATION					
BRIDGES					
DA5120.4	CONTRACTUAL	81.10	10,000.00	10,000.00	10,000.00
TOTAL BRIDGES		81.10	10,000.00	10,000.00	10,000.00
MACHINERY					
DA5130.2	EQUIPMENT	59,981.29	100,000.00	100,000.00	100,000.00
DA5130.4	CONTRACTUAL	67,652.47	50,000.00	50,000.00	50,000.00
TOTAL MACHINERY		127,633.76	150,000.00	150,000.00	150,000.00
BRUSH & WEEDS					
DA5140.4	CONTRACTUAL	665.26	1,000.00	1,000.00	1,000.00
TOTAL BRUSH & WEEDS		665.26	1,000.00	1,000.00	1,000.00
SNOW REMOVAL					
DA5142.1	PERSONAL SERVICES	66,676.38	72,000.00	90,000.00	90,000.00
DA5142.12	HEALTH INS BUYOUT	0.00	2,548.00	0.00	0.00
DA5142.4	CONTRACTUAL	17,349.92	28,000.00	28,000.00	28,000.00
DA5142.5	WINTER RECOVERY CHIPS	0.00	0.00	31,355.00	31,355.00
TOTAL SNOW REMOVAL		84,026.30	102,548.00	149,355.00	149,355.00
TOTAL TRANSPORTATION		212,406.42	263,548.00	310,355.00	310,355.00

**TOWN OF COVERT
FISCAL BUDGET HIGHWAY -TOWNWIDE
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 1-DA	Expenditures /Revenues 2021	Modified Budget 09/30/2022	Recommended Budget 2023	Adopted Budget 2023	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	STATE RETIREMENT	10,956.66	10,956.66	10,957.00	10,957.00
DA9030.8	SOCIAL SECURITY	5,229.78	5,702.92	7,128.00	7,128.00
DA9040.8	WORKER'S COMPENSATION	8,292.31	10,401.00	12,209.00	12,209.00
DA9055.8	DISABILITY INSURANCE	189.06	161.00	161.00	161.00
TOTAL EMPLOYEE BENEFITS		24,667.81	27,221.58	30,455.00	30,455.00
HEALTH SAVINGS ACCOUNT					
DA9060.8	MEDICAL INSURANCE	19,050.10	16,140.00	21,665.88	21,665.88
DA9060.81	HEALTH SAVINGS ACCOUNT	4,830.00	4,100.00	4,548.00	4,548.00
TOTAL HEALTH SAVINGS ACCOUNT		23,880.10	20,240.00	26,213.88	26,213.88
TOTAL EMPLOYEE BENEFITS		48,547.91	47,461.58	56,668.88	56,668.88
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
DA9901.9	Interfund Transfer	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		260,954.33	311,009.58	367,023.88	367,023.88

**TOWN OF COVERT
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 2-DB	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DB1001	REAL PROPERTY TAXES	165,261.00	165,261.00	165,261.00
	TOTAL REAL PROPERTY TAXES	165,261.00	165,261.00	165,261.00
USE OF MONEY AND PROPERTY				
DB2401	INTEREST & EARNINGS	16.35	100.00	100.00
	TOTAL USE OF MONEY AND PROPERTY	16.35	100.00	100.00
DB2770	Misc	0.00	0.00	0.00
STATE AID				
DB3001	STATE AID PER CAPITA	0.00	0.00	0.00
DB3501	CHIPS	181,505.81	140,000.00	198,182.00
DB3960	STATE EMERGENCY DISASTER FUNDS	30,716.58	0.00	0.00
	TOTAL STATE AID	212,222.39	140,000.00	198,182.00
DB4960	FEDERAL EMERGENCY DISASTER FUNDS	0.00	0.00	0.00
				363,543.00
	TOTAL ESTIMATED REVENUES	377,499.74	305,361.00	363,543.00
	APPROPRIATED FUND BALANCE	-19,666.65	53,119.02	71,462.00
	TOTAL REVENUES & OTHER SOURCES	357,833.09	358,480.02	435,005.00

**TOWN OF COVERT
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 1-DB	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
APPROPRIATIONS				
TRANSPORTATION				
 MAINTENANCE OF ROADS				
DB5110.1	PERSONAL SERV	61,132.60	63,000.00	78,750.00
DB5110.12	HEALTH INS BUYOUT	0.00	2,548.00	2,548.00
DB5110.4	CONTRACTUAL	4,203.46	18,000.00	18,000.00
TOTAL MAINTENANCE OF ROADS		65,336.06	83,548.00	99,298.00
 ROAD CONSTRUCT				
DB5112.2	Road Construction: CHIPs	168,179.80	140,000.00	198,182.00
DB5112.4	CONTRACTUAL	54,250.69	90,000.00	90,000.00
TOTAL ROAD CONSTRUCT		222,430.49	230,000.00	288,182.00
 FEMA CONTRACTUAL				
DB5148.4	FEMA Contractual	26,148.80	0.00	0.00
TOTAL FEMA CONTRACTUAL		26,148.80	0.00	0.00
TOTAL TRANSPORTATION		313,915.35	313,548.00	387,480.00
EMPLOYEE BENEFITS				
 EMPLOYEE BENEFITS				
DB9010.8	STATE RETIREMENT	9,960.60	9,960.60	9,961.00
DB9030.8	SOCIAL SECURITY	4,760.42	5,014.42	6,267.00
DB9040.8	WORKERS COMPENSATION	7,583.00	9,556.00	11,364.00
DB9055.8	DISABILITY INSURANCE	114.25	161.00	161.00

**TOWN OF COVERT
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 1-DB	Expenditures /Revenues 2021	Modified Budget 08/31/2022	Recommended Budget 2023	Adopted Budget 2023
TOTAL EMPLOYEE BENEFITS	22,418.27	24,692.02	27,753.00	27,753.00
HEALTH SAVINGS ACCOUNT				
DB9060.8 HEALTH INSURANCE	19,499.47	16,140.00	14,172.00	14,172.00
DB9060.81 Health Savings Account	2,000.00	4,100.00	5,600.00	5,600.00
TOTAL HEALTH SAVINGS ACCOUNT	21,499.47	20,240.00	19,772.00	19,772.00
TOTAL EMPLOYEE BENEFITS	43,917.74	44,932.02	47,525.00	47,525.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
DB9901.9 INTERFUND TRANSFER	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	357,833.09	358,480.02	435,005.00	435,005.00

**TOWN OF COVERT
FISCAL BUDGET FIRE PROTECTION DISTRICT #1
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 2-SF1	Expenditures /Revenues 2021	Modified Budget 02/28/2022	Recommended Budget 2023	Adopted Budget 2023	
<hr/>					
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SF1-1001	REAL PROPERTY TAXES	60,074.00	58,076.00	50,679.64	50,679.64
	TOTAL REAL PROPERTY TAXES	<hr/> 60,074.00	<hr/> 58,076.00	<hr/> 50,679.64	<hr/> 50,679.64
				50,679.64	
TOTAL ESTIMATED REVENUES		<hr/> 60,074.00	<hr/> 58,076.00	<hr/> 50,679.64	<hr/> 50,679.64
APPROPRIATED FUND BALANCE		<hr/> 0.00	<hr/> 0.00	<hr/> 0.00	<hr/> 0.00
TOTAL REVENUES & OTHER SOURCES		<hr/> 60,074.00	<hr/> 58,076.00	<hr/> 50,679.64	<hr/> 50,679.64

**TOWN OF COVERT
FISCAL BUDGET FIRE PROTECTION DISTRICT #1
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 1-SF1	Expenditures /Revenues 2021	Modified Budget 02/28/2022	Recommended Budget 2023	Adopted Budget 2023
<hr/>				
<u>APPROPRIATIONS</u>				
PUBLIC SAFETY				
FIRE PROTECTION				
SF1-3410.4 CONTRACTUAL	60,074.00	58,076.00	50,679.64	50,679.64
TOTAL FIRE PROTECTION	60,074.00	58,076.00	50,679.64	50,679.64
TOTAL PUBLIC SAFETY	60,074.00	58,076.00	50,679.64	50,679.64
TOTAL APPROPRIATIONS	60,074.00	58,076.00	50,679.64	50,679.64

**TOWN OF COVERT
FISCAL BUDGET FIRE PROTECTION DISTRICT #2
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 2-SF2	Expenditures /Revenues 2021	Modified Budget 01/31/2022	Recommended Budget 2023	Adopted Budget 2023	
<hr/>					
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SF2-1001	REAL PROPERTY TAXES	82,948.00	82,948.00	86,266.00	86,266.00
	TOTAL REAL PROPERTY TAXES	<hr/> 82,948.00	<hr/> 82,948.00	<hr/> 86,266.00	<hr/> 86,266.00
				86,266.00	
TOTAL ESTIMATED REVENUES		<hr/> 82,948.00	<hr/> 82,948.00	<hr/> 86,266.00	<hr/> 86,266.00
APPROPRIATED FUND BALANCE		<hr/> 0.00	<hr/> 0.00	<hr/> 0.00	<hr/> 0.00
TOTAL REVENUES & OTHER SOURCES		<hr/> 82,948.00	<hr/> 82,948.00	<hr/> 86,266.00	<hr/> 86,266.00

**TOWN OF COVERT
FISCAL BUDGET FIRE PROTECTION DISTRICT #2
FOR 2023**

(ADOPTED NOVEMBER 14, 2022)

Schedule 1-SF2	Expenditures /Revenues 2021	Modified Budget 01/31/2022	Recommended Budget 2023	Adopted Budget 2023
<u>APPROPRIATIONS</u>				
PUBLIC SAFETY				
FIRE PROTECTION				
SF2-3410.4 CONTRACTUAL	82,948.00	82,948.00	86,266.00	86,266.00
TOTAL FIRE PROTECTION	82,948.00	82,948.00	86,266.00	86,266.00
TOTAL PUBLIC SAFETY	82,948.00	82,948.00	86,266.00	86,266.00
TOTAL APPROPRIATIONS	82,948.00	82,948.00	86,266.00	86,266.00

2023 CAPITAL PLAN

YEAR	DATE	ITEM	ESTIMATED COSTS	REMARKS	FINANCE SOURCE	COMMENTS
2022	2022	NEW 10 WHEEL DUMP	240,000	BUY	BUDGET 100,000	123,000
		FORD 450	100,000	BUY	FEMA/ARPA/Moneymarket	<u>100,000 budget+113,231 Moneymarket+93160 FEMA +30,000 Trucksale</u>
		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 payloader150,000=245,000-180000=65000
		ROLLER	45,000	Buy		65000-45000=20000
2024	2024				Budget100,000	20,000=100000=120,000
2025	2025	NEW 10 WHEEL DUMP	240,000	Buy	Budget 125,000	125,000+120,000=245,000-240,000=-5,000
		Pickup	50,000	Buy		5,000+45,000 Sell old truck=50,000
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	50,000	Buy	50,000	80,000-50,000=30,000+45,000 sell old pickup=75,000
2028	2028				Budget 100,000	75,000+100,000=175,000
2029	2029	New 10 wheel Dump	250,000	Buy	Budget 100,000	175,000+100,000=275,000-250,000=25,000+sell old truck 10,000=35,000
		Pickup	50,000	Buy		Sell old pickup 45,000+35,000=80,000- 50,000= 30,000
2030	2030				Budget 100,000	30,000+100,000=130,000
2031	2031	Pickup	50,000	Buy	Budget 100,000	130,000+100,000=230,000-50,000=180,000+sell old truck 45,000=225,000
		Ford 450	110,000	Buy	Budget 100,000	225,000-110,000=115,000+sell old 450 30,000=145,000
2032	2032	New 10 wheel Dump	250,000	Buy	Budget 110,000	145,000+110,000=255,000-250,000=5,000