

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

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

\_\_\_\_\_  
**Leslie Adams-Compton, Town Clerk**

**Dated** \_\_\_\_\_

**2024 ELECTED OFFICIALS SALARIES**

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

# TOWN OF COVERT ASSESSMENTS FOR 2023-2024

## VILLAGE OF INTERLAKEN

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

Special Franchise ----- 399,567.00

Utilities ----- 808,596.00

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

## TOWN OF COVERT-(outside of Village)

Assessment ----- 239,950,672.00

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

Utilities ----- 4,199,654.00

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

TOTAL TOWN WIDE --- 265,556,887.00

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

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

Parcels in Trumansburg Fire District -662

Parcels in Interlaken Fire District- 652

# TOWN OF COVERT TAX RATES

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

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

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

**TOWN OF COVERT**  
**GENERAL FUND - TOWNWIDE**  
**Final**  
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		Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 08/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
<b>REVENUES</b>								
REAL PROPERTY TAXES								
A1001	Real Property Taxes	371,573.00	373,460.00	414,128.25	414,128.25	414,128.25	427,760.66	3.29
	Total	371,573.00	373,460.00	414,128.25	414,128.25	414,128.25	427,760.66	3.29
REAL PROPERTY TAX ITEMS								
A1080	In Lieu Of Taxes	2,451.61	2,826.88	1,509.46	1,500.00	1,500.00	1,500.00	0.00
A1090	Interest & Penalty On Taxes	2,291.39	2,961.31	2,568.74	2,800.00	2,800.00	3,000.00	7.14
	Total	4,743.00	5,788.19	4,078.20	4,300.00	4,300.00	4,500.00	4.65
NON-PROPERTY TAX ITEMS								
A1170	T V Franchise	5,536.23	4,291.48	4,671.49	5,000.00	5,000.00	5,000.00	0.00
	Total	5,536.23	4,291.48	4,671.49	5,000.00	5,000.00	5,000.00	0.00
DEPARTMENTAL INCOME								
A1255	Town Clerk Fees	1,474.05	7,477.68	3,724.13	2,500.00	2,500.00	2,500.00	0.00
A1589	Other Public Safety Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1640	Ambulance	67,967.76	104,982.76	85,407.23	100,000.00	100,000.00	120,000.00	20.00
A2115	Planning Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	69,441.81	112,460.44	89,131.36	102,500.00	102,500.00	122,500.00	19.51
INTERGOVERNMENTAL CHARGES								
A2268	Dog Control Other Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY								
A2401	Interest & Earnings	50.67	62.45	27.16	100.00	100.00	100.00	0.00
	Total	50.67	62.45	27.16	100.00	100.00	100.00	0.00
LICENSES AND PERMITS								
A2544	Dog Licenses	4,025.00	180.00	0.00	3,500.00	3,500.00	3,500.00	0.00
	Total	4,025.00	180.00	0.00	3,500.00	3,500.00	3,500.00	0.00

**TOWN OF COVERT**  
**GENERAL FUND - TOWNWIDE**  
**Final**  
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	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 08/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change
<b>FINES AND FORFEITURES</b>							
Justice Fees	5,894.00	8,897.50	7,166.00	12,000.00	12,000.00	10,000.00	-16.66
A2610	5,894.00	8,897.50	7,166.00	12,000.00	12,000.00	10,000.00	-16.66
<b>Total</b>	<b>5,894.00</b>	<b>8,897.50</b>	<b>7,166.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>10,000.00</b>	<b>-16.66</b>
<b>SALE OF PROPERTY &amp; COMPENSATION FOR</b>							
Sale Of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2665	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries	221.65	0.00	0.00	0.00	0.00	0.00	0.00
A2680	221.65	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>221.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MISCELLANEOUS LOCAL SOURCES</b>							
Refund Of Prior Year Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2701	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts & Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2705	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aim Related Payments	14,602.00	0.00	0.00	14,000.00	14,000.00	14,000.00	0.00
A2750	14,602.00	0.00	0.00	14,000.00	14,000.00	14,000.00	0.00
Miscellaneous	2,500.00	525.11	10,000.00	0.00	0.00	0.00	0.00
A2770	2,500.00	525.11	10,000.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>17,102.00</b>	<b>525.11</b>	<b>10,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>
<b>STATE AID</b>							
State Aid Per Capita	0.00	14,602.00	0.00	0.00	0.00	0.00	0.00
A3001	0.00	14,602.00	0.00	0.00	0.00	0.00	0.00
Mortgage Tax	85,959.37	100,819.53	22,043.44	55,000.00	55,000.00	50,000.00	-9.09
A3005	85,959.37	100,819.53	22,043.44	55,000.00	55,000.00	50,000.00	-9.09
State Education Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3060	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Timber Revenue	0.00	0.00	4,053.95	0.00	0.00	0.00	0.00
A3089	0.00	0.00	4,053.95	0.00	0.00	0.00	0.00
State Aid Court Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3902	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>85,959.37</b>	<b>115,421.53</b>	<b>26,097.39</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>50,000.00</b>	<b>-9.09</b>
<b>FEDERAL AID</b>							
Federal Aid	76,563.87	269,861.68	0.00	0.00	0.00	50,000.00	*****
A4089	76,563.87	269,861.68	0.00	0.00	0.00	50,000.00	*****
<b>Total</b>	<b>76,563.87</b>	<b>269,861.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>*****</b>
<b>INTERFUND TRANSFERS</b>							
Interfund Transfer	0.00	30,717.13	0.00	0.00	0.00	0.00	0.00
A5031	0.00	30,717.13	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>30,717.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**TOWN OF COVERT**  
**GENERAL FUND - TOWNWIDE**  
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	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 08/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
TOTAL REVENUES	641,110.60	921,665.51	555,299.85	610,528.25	610,528.25	687,360.66	12.58
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A0511							
APPROPRIATED FUND BALANCE	-85,710.80	41,992.86	-7,878.74	40,145.62	40,145.62	35,000.00	-12.81
TOTAL REVENUES & OTHER SOURCES	555,399.80	963,658.37	547,421.11	650,673.87	650,673.87	722,360.66	11.01



**TOWN OF COVERT**  
**GENERAL FUND - TOWNWIDE**  
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	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 08/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change
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**APPROPRIATIONS**

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

Personal Services	6,224.00	6,400.00	3,200.00	6,400.00	6,400.00	6,400.00	0.00
Contractual	90.00	439.69	54.26	400.00	400.00	400.00	0.00
Contractual Fema	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>6,314.00</b>	<b>6,839.69</b>	<b>3,254.26</b>	<b>6,800.00</b>	<b>6,800.00</b>	<b>6,800.00</b>	<b>0.00</b>

JUSTICE

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

SUPERVISOR

Personal Services	2,499.96	2,499.96	1,666.64	2,500.00	2,500.00	2,500.00	0.00
Contractual	2,903.03	3,341.48	3,465.39	4,000.00	4,000.00	4,000.00	0.00
<b>Total</b>	<b>5,402.99</b>	<b>5,841.44</b>	<b>5,132.03</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>

INDEPENDENT AUDITING

Personal Serv	0.00	10,999.98	7,846.18	12,000.00	12,000.00	12,360.00	3.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	9,100.00	1,000.00	0.00	0.00	0.00	200.00	****.***
Auditor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>9,100.00</b>	<b>11,999.98</b>	<b>7,846.18</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,560.00</b>	<b>4.66</b>

TAX COLLECTION

Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	1,223.40	1,453.95	248.08	1,600.00	1,600.00	1,600.00	0.00
<b>Total</b>	<b>1,223.40</b>	<b>1,453.95</b>	<b>248.08</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00</b>

BUDGET OFFICER

**TOWN OF COVERT**  
**GENERAL FUND - TOWNWIDE**  
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	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 08/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change
Personal Services	600.00	600.00	400.00	600.00	600.00	600.00	0.00
<b>Total</b>	600.00	600.00	400.00	600.00	600.00	600.00	0.00
<b>ASSESSOR</b>							
Personal Services	0.00	0.00	2,975.00	0.00	0.00	27,315.60	****.***
Valuation	0.00	0.00	0.00	0.00	0.00	40,000.00	****.***
Contractual	19,934.10	27,166.56	21,807.51	27,964.29	27,964.29	900.00	-96.78
<b>Total</b>	19,934.10	27,166.56	24,782.51	27,964.29	27,964.29	68,215.60	143.93
<b>TOWN CLERK</b>							
Personal Services	29,769.22	30,662.32	24,239.28	37,071.86	37,071.86	38,183.00	2.99
Personal Serv Deputy	6,956.49	8,230.51	7,212.75	10,000.00	10,000.00	10,300.00	3.00
Equipment	585.92	1,053.94	0.00	1,500.00	1,500.00	1,500.00	0.00
Contractual	2,561.67	2,802.55	963.15	3,800.00	3,800.00	3,800.00	0.00
<b>Total</b>	39,873.30	42,749.32	32,415.18	52,371.86	52,371.86	53,783.00	2.69
<b>ATTORNEY</b>							
Personal Services	7,881.36	8,117.76	6,764.80	10,147.17	10,147.17	10,451.41	2.99
Contractual	0.00	145.25	0.00	650.00	650.00	650.00	0.00
Contractual Cable Tv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	7,881.36	8,263.01	6,764.80	10,797.17	10,797.17	11,101.41	2.81
<b>ELECTIONS</b>							
Personal Services	2,900.00	2,900.00	0.00	2,900.00	2,900.00	2,900.00	0.00
<b>Total</b>	2,900.00	2,900.00	0.00	2,900.00	2,900.00	2,900.00	0.00
<b>RECORD MANAGEMENT</b>							
Contractual	0.00	0.00	50.00	50.00	50.00	50.00	0.00
<b>Total</b>	0.00	0.00	50.00	50.00	50.00	50.00	0.00
<b>BUILDINGS</b>							
Utilities	1,217.10	1,975.49	2,113.42	3,000.00	3,000.00	3,000.00	0.00
Maintenance	3,423.38	2,638.46	2,202.57	4,300.00	4,300.00	4,300.00	0.00

**TOWN OF COVERT**  
**GENERAL FUND - TOWNWIDE**  
**Final**  
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	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 08/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change
Fuel Oil	1,971.14	3,205.36	1,300.89	4,500.00	4,500.00	4,000.00	-11.11
Improvements	1,373.52	2,000.00	21,961.59	3,000.00	3,000.00	3,000.00	0.00
<b>Total</b>	<b>7,985.14</b>	<b>9,819.31</b>	<b>27,578.47</b>	<b>14,800.00</b>	<b>14,800.00</b>	<b>14,300.00</b>	<b>-3.37</b>
<b>CENTRAL COMMUN SYSTEM</b>							
Contractual	3,580.33	3,825.27	5,811.94	5,100.00	5,100.00	7,560.00	48.23
Website	701.31	708.58	410.79	3,000.00	3,000.00	3,000.00	0.00
<b>Total</b>	<b>4,281.64</b>	<b>4,533.85</b>	<b>6,222.73</b>	<b>8,100.00</b>	<b>8,100.00</b>	<b>10,560.00</b>	<b>30.37</b>
<b>GENERAL GOVERNMENT SUPPORT</b>							
Unallocated Ins	18,403.03	19,515.91	22,602.13	21,634.00	21,634.00	24,862.00	14.92
Municipal Dues	700.00	700.00	799.00	800.00	800.00	800.00	0.00
Special Items Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>19,103.03</b>	<b>20,215.91</b>	<b>23,401.13</b>	<b>22,434.00</b>	<b>22,434.00</b>	<b>25,662.00</b>	<b>14.38</b>
<b>General Government Support Total</b>	<b>149,275.31</b>	<b>169,870.51</b>	<b>160,854.98</b>	<b>201,281.33</b>	<b>201,281.33</b>	<b>251,059.98</b>	<b>24.73</b>
<b>PUBLIC SAFETY</b>							
<b>SHARED SERVICES</b>							
Contractual	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
<b>Total</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>STATE AID</b>							
Fire Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DOG CONTROL OFFICER Personnel</b>							
Dog Control Officer Personnel	4,739.16	4,739.16	4,068.08	6,102.23	6,102.23	6,285.00	2.99
Contract	163.50	558.34	148.75	500.00	500.00	500.00	0.00
<b>Total</b>	<b>4,902.66</b>	<b>5,297.50</b>	<b>4,216.83</b>	<b>6,602.23</b>	<b>6,602.23</b>	<b>6,785.00</b>	<b>2.76</b>
<b>Public Safety Total</b>	<b>6,902.66</b>	<b>5,297.50</b>	<b>4,216.83</b>	<b>8,602.23</b>	<b>8,602.23</b>	<b>8,785.00</b>	<b>2.12</b>

**TOWN OF COVERT**  
**GENERAL FUND - TOWNWIDE**  
**Final**  
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	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 08/31/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
<b>PUBLIC HEALTH</b>							
<b>AMBULANCE</b>							
Contractual	279,553.00	280,298.00	276,705.80	274,417.00	274,417.00	299,862.00	9.27
A4540.4							
<b>Total</b>	279,553.00	280,298.00	276,705.80	274,417.00	274,417.00	299,862.00	9.27
<b>Public Health Total</b>	279,553.00	280,298.00	276,705.80	274,417.00	274,417.00	299,862.00	9.27
<b>TRANSPORTATION</b>							
<b>HIGHWAY SUPERINTENDENT</b>							
Personal Serv	54,800.98	56,444.96	46,132.90	70,556.31	70,556.31	72,672.68	2.99
Hlth Ins Buyout	0.00	0.00	0.00	6,348.00	6,348.00	6,348.00	0.00
Equipment	0.00	44.99	0.00	0.00	0.00	0.00	0.00
Contractual	1,457.14	642.01	505.86	1,450.00	1,450.00	1,450.00	0.00
A5010.1							
A5010.12							
A5010.2							
A5010.4							
<b>Total</b>	56,258.12	57,131.96	46,638.76	78,354.31	78,354.31	80,470.68	2.70
<b>HIGHWAY GARAGE</b>							
Utilities	1,971.24	3,718.00	3,371.04	4,500.00	4,500.00	5,000.00	11.11
Maintenance	10,989.34	5,051.56	3,892.46	10,000.00	10,000.00	9,500.00	-5.00
Heating Oil	2,339.05	6,024.39	3,806.48	6,000.00	6,000.00	6,000.00	0.00
A5132.41							
A5132.42							
A5132.43							
<b>Total</b>	15,299.63	14,793.95	11,069.98	20,500.00	20,500.00	20,500.00	0.00
<b>Transportation Total</b>	71,557.75	71,925.91	57,708.74	98,854.31	98,854.31	100,970.68	2.14
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>							
<b>VETERAN'S SERVICES</b>							
Contractual	600.00	600.00	600.00	600.00	600.00	600.00	0.00
Contractual Memorial	123.84	180.59	0.00	300.00	300.00	300.00	0.00
A6510.4							
A6510.41							
<b>Total</b>	723.84	780.59	600.00	900.00	900.00	900.00	0.00
<b>Economic Assistance And Opport Total</b>	723.84	780.59	600.00	900.00	900.00	900.00	0.00
<b>CULTURE AND RECREATION</b>							
<b>PLAYGROUND &amp; RECREATION</b>							
Contractual	0.00	0.00	10,000.00	300.00	300.00	300.00	0.00
A7140.4							

**TOWN OF COVERT**  
**GENERAL FUND - TOWNWIDE**  
**Final**  
**Page 5 (11/29/2023)**

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

**TOWN OF COVERT**  
**GENERAL FUND - TOWNWIDE**  
**Final**  
**Page 6 (11/29/2023)**

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

**TOWN OF COVERT**  
**GENERAL - OUTSIDE VILLAGE**  
**Adopted**  
**Page 1 (11/16/2023)**

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 08/31/2023	Adopted Budget 2023	Modified Budget 2023	Adopted Budget 2024	Percent Change %
<b>REVENUES</b>							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
B1001 Real Property Taxes	1,700.00	1,700.00	2,014.90	2,014.90	2,014.90	2,522.25	25.17
Total	1,700.00	1,700.00	2,014.90	2,014.90	2,014.90	2,522.25	25.17
DEPARTMENTAL INCOME							
B2189 House Number Receipts	0.00	0.00	0.00	100.00	100.00	0.00	-100.00
Total	0.00	0.00	0.00	100.00	100.00	0.00	-100.00
USE OF MONEY AND PROPERTY							
B2401 Interest Earned	0.00	1.03	0.78	0.00	0.00	0.00	0.00
Total	0.00	1.03	0.78	0.00	0.00	0.00	0.00
LICENSES AND PERMITS							
B2555 Building & Renovation Permits	835.00	0.00	0.00	561.00	561.00	0.00	-100.00
Total	835.00	0.00	0.00	561.00	561.00	0.00	-100.00
MISCELLANEOUS LOCAL SOURCES							
B2705 Gifts & Donation Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>2,535.00</b>	<b>1,701.03</b>	<b>2,015.68</b>	<b>2,675.90</b>	<b>2,675.90</b>	<b>2,522.25</b>	<b>-5.74</b>
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>APPROPRIATED FUND BALANCE</b>	<b>-816.62</b>	<b>594.90</b>	<b>-959.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>1,718.38</b>	<b>2,295.93</b>	<b>1,056.65</b>	<b>2,675.90</b>	<b>2,675.90</b>	<b>2,522.25</b>	<b>-5.74</b>

**TOWN OF COVERT  
GENERAL - OUTSIDE VILLAGE**

**Adopted**

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	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 08/31/2023	Adopted Budget 2023	Modified Budget 2023	Adopted Budget 2024	Percent Change %
<b>APPROPRIATIONS</b>							
PUBLIC SAFETY							
SAFETY INSPECTIONS							
Contractual	818.38	666.80	268.67	700.00	700.00	700.00	0.00
Inspections	900.00	1,442.07	787.98	1,575.90	1,575.90	1,622.25	2.94
Total	1,718.38	2,108.87	1,056.65	2,275.90	2,275.90	2,322.25	2.03
Public Safety Total	1,718.38	2,108.87	1,056.65	2,275.90	2,275.90	2,322.25	2.03
HOME AND COMMUNITY SERVICES							
PLANNING BOARD							
Contractual	0.00	187.06	0.00	400.00	400.00	200.00	-50.00
Total	0.00	187.06	0.00	400.00	400.00	200.00	-50.00
Home And Community Services Total	0.00	187.06	0.00	400.00	400.00	200.00	-50.00
TOTAL APPROPRIATIONS	1,718.38	2,295.93	1,056.65	2,675.90	2,675.90	2,522.25	-5.74



**TOWN OF COVERT**  
**HIGHWAY -TOWNWIDE**  
**Adopted**  
**Page 1 (11/16/2023)**

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 08/31/2023	Adopted Budget 2023	Modified Budget 2023	Adopted Budget 2024	Percent Change %
<b>REVENUES</b>							
REAL PROPERTY TAXES							
DA1001 Real Property Taxes	231,735.00	259,555.00	250,955.00	250,955.00	250,955.00	284,000.00	13.16
Total	231,735.00	259,555.00	250,955.00	250,955.00	250,955.00	284,000.00	13.16
USE OF MONEY AND PROPERTY							
DA2401 Interest & Earnings	27.96	16.82	19.10	100.00	100.00	100.00	0.00
Total	27.96	16.82	19.10	100.00	100.00	100.00	0.00
SALE OF PROPERTY & COMPENSATION FOR							
DA2665 Sale Of Equipment	10,000.00	30,000.00	69,870.00	50,000.00	50,000.00	0.00	-100.00
Total	10,000.00	30,000.00	69,870.00	50,000.00	50,000.00	0.00	-100.00
MISCELLANEOUS LOCAL SOURCES							
DA2701 Refund Of Prior Year Expense	178.85	304.01	0.00	0.00	0.00	0.00	0.00
DA2770 Misc Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	178.85	304.01	0.00	0.00	0.00	0.00	0.00
STATE AID							
DA3501 O & M	69,423.51	31,355.65	0.00	31,355.00	31,355.00	31,355.00	0.00
Total	69,423.51	31,355.65	0.00	31,355.00	31,355.00	31,355.00	0.00
FEDERAL AID							
DA4089 State Federal Aid (arpa)	0.00	0.00	0.00	0.00	0.00	50,000.00	*****
Total	0.00	0.00	0.00	0.00	0.00	50,000.00	*****
INTERFUND TRANSFERS							
DA5031 Interfund Transfer	0.00	236,390.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	236,390.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	311,365.32	557,621.48	320,844.10	332,410.00	332,410.00	365,455.00	9.94

**TOWN OF COVERT**  
**HIGHWAY -TOWNWIDE**  
**Adopted**  
**Page 2 (11/16/2023)**

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 08/31/2023	Adopted Budget 2023	Modified Budget 2023	Adopted Budget 2024	Percent Change %
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA0511							
APPROPRIATED FUND BALANCE	-50,410.99	30,082.11	-69,592.88	34,613.88	34,613.88	67,784.26	95.82
TOTAL REVENUES & OTHER SOURCES	260,954.33	587,703.59	251,251.22	367,023.88	367,023.88	433,239.26	18.04

**TOWN OF COVERT**  
**HIGHWAY -TOWNWIDE**  
**Adopted**  
**Page 1 (11/16/2023)**

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 08/31/2023	Adopted Budget 2023	Modified Budget 2023	Adopted Budget 2024	Percent Change %
<b>APPROPRIATIONS</b>							
TRANSPORTATION							
BRIDGES							
Contractual	81.10	7,941.45	4,539.14	10,000.00	10,000.00	10,000.00	0.00
DA5120.4							
Total	81.10	7,941.45	4,539.14	10,000.00	10,000.00	10,000.00	0.00
MACHINERY							
Equipment	59,981.29	333,214.11	100,209.43	100,000.00	100,000.00	150,000.00	50.00
Contractual	67,652.47	66,873.59	51,418.33	50,000.00	50,000.00	60,000.00	20.00
DA5130.2							
DA5130.4							
Total	127,633.76	400,087.70	151,627.76	150,000.00	150,000.00	210,000.00	40.00
BRUSH & WEEDS							
Contractual	665.26	2,506.48	0.00	1,000.00	1,000.00	1,000.00	0.00
DA5140.4							
Total	665.26	2,506.48	0.00	1,000.00	1,000.00	1,000.00	0.00
SNOW REMOVAL							
Personal Services	66,676.38	73,421.60	45,435.22	90,000.00	90,000.00	92,700.00	3.00
Health Ins Buyout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	17,349.92	25,087.62	17,346.13	28,000.00	28,000.00	28,000.00	0.00
Winter Recovery Chips	0.00	0.00	0.00	31,355.00	31,355.00	31,355.00	0.00
DA5142.1							
DA5142.12							
DA5142.4							
DA5142.5							
Total	84,026.30	98,509.22	62,781.35	149,355.00	149,355.00	152,055.00	1.80
Transportation Total							
	212,406.42	509,044.85	218,948.25	310,355.00	310,355.00	373,055.00	20.20
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	10,956.66	10,956.66	0.00	10,957.00	10,957.00	11,505.00	5.00
Social Security	5,229.78	6,124.87	3,475.79	7,128.00	7,128.00	7,484.00	4.99
Worker's Compensation	8,292.31	10,401.00	12,209.00	12,209.00	12,209.00	11,459.00	-6.14
Disability Insurance	189.06	161.77	116.58	161.00	161.00	161.00	0.00
DA9010.8							
DA9030.8							
DA9040.8							
DA9055.8							
Total	24,667.81	27,644.30	15,801.37	30,455.00	30,455.00	30,609.00	0.50
EMPLOYEE BENEFITS							
Medical Insurance	19,050.10	17,014.44	11,953.60	21,665.88	21,665.88	25,975.26	19.89
DA9060.8							

**TOWN OF COVERT**  
**HIGHWAY -TOWNWIDE**  
**Adopted**  
**Page 2 (11/16/2023)**

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

**TOWN OF COVERT**  
**HIGHWAY - OUTSIDE VILLAGE**  
**Adopted**  
**Page 1 (11/16/2023)**

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 08/31/2023	Adopted Budget 2023	Modified Budget 2023	Adopted Budget 2024	Percent Change %
<b>REVENUES</b>							
REAL PROPERTY TAXES							
Real Property Taxes	165,261.00	165,261.00	165,261.00	165,261.00	165,261.00	149,854.62	-9.32
Total	165,261.00	165,261.00	165,261.00	165,261.00	165,261.00	149,854.62	-9.32
USE OF MONEY AND PROPERTY							
Interest & Earnings	16.35	32.91	22.12	100.00	100.00	0.00	-100.00
Total	16.35	32.91	22.12	100.00	100.00	0.00	-100.00
MISCELLANEOUS LOCAL SOURCES							
Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE AID							
State Aid Per Capita	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chips	181,505.81	198,183.67	0.00	198,182.00	198,182.00	216,946.00	9.46
State Emergency Disaster Funds	30,716.58	75,488.20	0.00	0.00	0.00	0.00	0.00
Total	212,222.39	273,671.87	0.00	198,182.00	198,182.00	216,946.00	9.46
FEDERAL AID							
Federal Emergency Disaster Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	377,499.74	438,965.78	165,283.12	363,543.00	363,543.00	366,800.62	0.89
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>APPROPRIATED FUND BALANCE</b>	-19,666.65	54,262.97	183,390.44	71,462.00	71,462.00	104,409.64	46.10
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	357,833.09	493,228.75	348,673.56	435,005.00	435,005.00	471,210.26	8.32

**TOWN OF COVERT  
HIGHWAY - OUTSIDE VILLAGE**

**Adopted**

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

**TOWN OF COVERT  
HIGHWAY - OUTSIDE VILLAGE**

**Adopted  
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	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 08/31/2023	Adopted Budget 2023	Modified Budget 2023	Adopted Budget 2024	Percent Change %
<b>APPROPRIATIONS</b>							
TRANSPORTATION							
MAINTENANCE OF ROADS							
DB5110.1	61,132.60	63,787.60	63,521.55	78,750.00	78,750.00	81,125.00	3.01
DB5110.12	0.00	0.00	0.00	2,548.00	2,548.00	0.00	-100.00
DB5110.4	4,203.46	11,379.78	0.00	18,000.00	18,000.00	18,000.00	0.00
Total	65,336.06	75,167.38	63,521.55	99,298.00	99,298.00	99,125.00	-0.17
ROAD CONSTRUCT							
DB5112.2	168,179.80	319,114.56	183,162.87	198,182.00	198,182.00	216,996.00	9.49
DB5112.4	54,250.69	23,191.36	12,479.85	90,000.00	90,000.00	92,700.00	3.00
Total	222,430.49	342,305.92	195,642.72	288,182.00	288,182.00	309,696.00	7.46
FEMA Contractual							
DB5148.4	26,148.80	0.00	55,895.32	0.00	0.00	0.00	0.00
Total	26,148.80	0.00	55,895.32	0.00	0.00	0.00	0.00
Transportation Total							
	313,915.35	417,473.30	315,059.59	387,480.00	387,480.00	408,821.00	5.50
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
DB9010.8	9,960.60	9,960.60	0.00	9,961.00	9,961.00	10,459.00	4.99
DB9030.8	4,760.42	4,879.74	4,859.39	6,267.00	6,267.00	6,580.00	4.99
DB9040.8	7,583.00	9,554.40	11,364.00	11,364.00	11,364.00	15,614.00	37.39
DB9055.8	114.25	161.76	116.58	161.00	161.00	161.00	0.00
Total	22,418.27	24,556.50	16,339.97	27,753.00	27,753.00	32,814.00	18.23
EMPLOYEE BENEFITS							
DB9060.8	19,499.47	16,405.09	14,172.00	14,172.00	14,172.00	25,975.26	83.28
DB9060.81	2,000.00	4,076.73	3,102.00	5,600.00	5,600.00	3,600.00	-35.71
Total	21,499.47	20,481.82	17,274.00	19,772.00	19,772.00	29,575.26	49.58
Employee Benefits Total							
	43,917.74	45,038.32	33,613.97	47,525.00	47,525.00	62,389.26	31.27

**TOWN OF COVERT**  
**FIRE PROTECTION DISTRICT #1**  
~~Tentative~~ Adopted  
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	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 02/28/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
<b>REVENUES</b>							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	60,074.00	58,076.00	50,679.64	50,679.64	50,679.64	58,349.47	15.13
	60,074.00	58,076.00	50,679.64	50,679.64	50,679.64	58,349.47	15.13
<b>TOTAL REVENUES</b>	60,074.00	58,076.00	50,679.64	50,679.64	50,679.64	58,349.47	15.13
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.36	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	60,074.00	58,076.00	50,680.00	50,679.64	50,679.64	58,349.47	15.13



TOWN OF COVERT  
 FIRE PROTECTION DISTRICT #1  
 Tentative Adopted  
 Page 1 (09/30/2023)

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 02/28/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
<b>APPROPRIATIONS</b>							
PUBLIC SAFETY							
FIRE PROTECTION							
Contractual	60,074.00	58,076.00	50,680.00	50,679.64	50,679.64	58,349.47	15.13
SF1-3410.4	60,074.00	58,076.00	50,680.00	50,679.64	50,679.64	58,349.47	15.13
Total	60,074.00	58,076.00	50,680.00	50,679.64	50,679.64	58,349.47	15.13
Public Safety Total	60,074.00	58,076.00	50,680.00	50,679.64	50,679.64	58,349.47	15.13
<b>TOTAL APPROPRIATIONS</b>							

TOWN OF COVERT  
 FIRE PROTECTION DISTRICT #2  
 Tentative Adopted  
 Page 1 (09/30/2023)

**APPROPRIATIONS**

PUBLIC SAFETY

FIRE PROTECTION

Contractual

SF2-3410.4

Total

Public Safety Total

TOTAL APPROPRIATIONS

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 06/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
	82,948.00	82,948.00	86,266.00	86,266.00	86,266.00	90,579.30	5.00
	82,948.00	82,948.00	86,266.00	86,266.00	86,266.00	90,579.30	5.00
	82,948.00	82,948.00	86,266.00	86,266.00	86,266.00	90,579.30	5.00
	82,948.00	82,948.00	86,266.00	86,266.00	86,266.00	90,579.30	5.00

TOWN OF COVERT  
 FIRE PROTECTION DISTRICT #2

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

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

2024 CAPITAL PLAN

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