

**TOWN OF COVERT'S  
BUDGET FOR THE YEAR 2025  
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 2025 BUDGET OF THE TOWN OF COVERT AS ADOPTED BY THE  
TOWN BOARD ON THE 11<sup>TH</sup> DAY OF NOVEMBER, 2024\***

  
Leslie Adams-Compton, Town Clerk

Dated 12/9/2024

\*amended December 9, 2024

# TOWN OF COVERT TAX RATES

	2022	2023	2024	2025
	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>
<b><u>GENERAL A FUND</u></b>	1.44312	1.5904	1.6108	1.5855
GENERAL B FUND	0.0073	0.0085	0.0102	0.0137
<b><u>HIGHWAY</u></b>				
PART TOWN - DB	0.7139	0.7052	0.6089	0.8033
TOWN WIDE - DA	0.9777	0.9637	1.5890	1.0566
GEN + HWY <b>SUB TOTAL</b>	<b>3.1421</b>	<b>3.2678</b>	<b>3.8189</b>	<b>3.4591</b>
TRUMANSBURG FIRE	0.5392	0.3955	0.4481	0.5744
INTERLAKEN FIRE	0.7580	0.7844	0.8196	0.8446
VILLAGE TAX RATE	2.4208	2.2956	2.6802	2.3888
<b>TRUMANSBURG</b>				
FIRE	<b>0.4621</b>	<b>0.3955</b>		
<b><u>TOTAL TAX RATE</u></b>	<b><u>3.6017</u></b>	<b><u>3.6633</u></b>	<b><u>3.7474</u></b>	<b><u>4.0335</u></b>
<b>INTERLAKEN</b>				
FIRE	0.7580	0.7844		
<b><u>TOTAL TAX RATE</u></b>	<b><u>3.9001</u></b>	<b><u>4.0522</u></b>	<b><u>4.1189</u></b>	<b><u>4.3037</u></b>

**2025 ELECTED OFFICIALS SALARIES**

CIVIL SERVICE TITLE	NAME	PAY
SUPERVISOR	MICHAEL G. REYNOLDS	\$2,575.00
TOWN CLERK	LESLIE ADAMS-COMPTON	\$39,328.49
TOWN JUSTICE	EILEEN SCHMIDT	\$17,290.61
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	\$74,852.00

# TOWN OF COVERT ASSESSMENTS FOR 2024-2025

## VILLAGE OF INTERLAKEN

Assessment ----- \$ 26,905,843.00

Special Franchise ----- 397,222.00

Utilities ----- 804,311.00

TOTAL FOR THE VILLAGE OF INTERLAKEN---- 28,107,376.00

## TOWN OF COVERT-(outside of Village)

Assessment ----- 241,864,907.00

Special Franchise ----- 1,776,065.00

Utilities ----- 4,215,189.00

TOTAL FOR TOWN OUTSIDE THE VILLAGE--247,856,161.00

TOTAL TOWN WIDE --- 268,770,750.00

Trumansburg Fire Protection District----- 131,977,414.00

Interlaken Fire Protection District----- 112,606,022.00

Parcels in Trumansburg Fire District -663

Parcels in Interlaken Fire District- 654

**TOWN OF COVERT, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2025**

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND - TOWNWIDE	\$ 818,696.78	301,907.87	90,635.78	426,153.13
B GENERAL - OUTSIDE VILLAGE	\$ 2,570.60	0.00	0.00	2,570.60
DA HIGHWAY -TOWNWIDE	\$ 441,283.65	86,100.00	71,183.65	284,000.00
DB HIGHWAY - OUTSIDE VILLAGE	\$ 481,936.26	216,813.86	66,017.40	199,105.00
TOTAL TOWN	<u>1,744,487.29</u>	<u>604,821.73</u>	<u>227,836.83</u>	<u>911,828.73</u>
<b>SPECIAL DISTRICTS</b>				
SF1 FIRE PROTECTION DISTRICT #1	\$ 75,808.40	0.00	0.00	75,808.40
SF2 FIRE PROTECTION DISTRICT #2	\$ 95,107.27	0.00	0.00	95,107.27
TOTAL SPECIAL DISTRICTS	<u>170,915.67</u>	<u>0.00</u>	<u>0.00</u>	<u>170,915.67</u>
GRANDTOTAL	<u>\$ 1,915,402.96</u>	<u>604,821.73</u>	<u>227,836.83</u>	<u>1,082,744.40</u>

**TOWN OF COVERT  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2025**

(ADOPTED NOVEMBER 11, 2024)

Schedule 2-A	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
A1001	REAL PROPERTY TAXES	414,128.25	427,760.66	426,153.13
	TOTAL REAL PROPERTY TAXES	414,128.25	427,760.66	426,153.13
<b>REAL PROPERTY TAX ITEMS</b>				
A1080	IN LIEU OF TAXES	2,147.91	1,500.00	1,600.00
A1090	INTEREST & PENALTY ON TAXES	2,568.74	3,000.00	3,000.00
	TOTAL REAL PROPERTY TAX ITEMS	4,716.65	4,500.00	4,600.00
<b>NON-PROPERTY TAX ITEMS</b>				
A1115	SALES TAX REVENUE	0.00	0.00	100,000.00
A1170	T V FRANCHISE	5,909.04	5,000.00	5,000.00
	TOTAL NON-PROPERTY TAX ITEMS	5,909.04	5,000.00	105,000.00
<b>DEPARTMENTAL INCOME</b>				
A1255	TOWN CLERK FEES	6,133.10	2,500.00	2,500.00
A1589	OTHER PUBLIC SAFETY REVENUE	0.00	0.00	0.00
A1640	AMBULANCE	116,793.21	120,000.00	120,000.00
A2115	PLANNING FEES	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	122,926.31	122,500.00	122,500.00
A2268	DOG CONTROL OTHER GOVERNMENT	0.00	0.00	0.00
<b>USE OF MONEY AND PROPERTY</b>				
A2401	INTEREST & EARNINGS	74.66	100.00	200.00
	TOTAL USE OF MONEY AND PROPERTY	74.66	100.00	200.00

**TOWN OF COVERT  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2025**

(ADOPTED NOVEMBER 11, 2024)

Schedule 2-A	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
<b>LICENSES AND PERMITS</b>				
A2544	900.00	3,500.00	2,000.00	2,000.00
	900.00	3,500.00	2,000.00	2,000.00
<b>FINES AND FORFEITURES</b>				
A2610	29,928.00	10,000.00	12,000.00	12,000.00
	29,928.00	10,000.00	12,000.00	12,000.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
A2665	0.00	0.00	1,607.87	1,607.87
A2680	0.00	0.00	0.00	0.00
	0.00	0.00	1,607.87	1,607.87
<b>MISCELLANEOUS LOCAL SOURCES</b>				
A2701	0.00	0.00	0.00	0.00
A2705	0.00	0.00	0.00	0.00
A2750	14,602.00	14,000.00	14,000.00	14,000.00
A2770	10,006.00	0.00	0.00	0.00
	24,608.00	14,000.00	14,000.00	14,000.00
<b>STATE AID</b>				
A3001	0.00	0.00	0.00	0.00
A3005	39,522.68	50,000.00	40,000.00	40,000.00
A3060	0.00	0.00	0.00	0.00
A3089	4,053.95	0.00	0.00	0.00
A3902	0.00	0.00	0.00	0.00
	43,576.63	50,000.00	40,000.00	40,000.00

**TOWN OF COVERT  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2025**

(ADOPTED NOVEMBER 11, 2024)

Schedule 2-A	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
<b>FEDERAL AID</b>				
A4089	0.00	50,000.00	0.00	0.00
	0.00	50,000.00	0.00	0.00
A5031	0.00	0.00	0.00	0.00
				728,061.00
TOTAL ESTIMATED REVENUES	646,767.54	687,360.66	728,061.00	728,061.00
<b>APPROPRIATED FUND BALANCE</b>	20,730.62	35,000.00	90,635.78	90,635.78
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	667,498.16	722,360.66	818,696.78	818,696.78



**TOWN OF COVERT  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2025**

(ADOPTED NOVEMBER 11, 2024)

Schedule 1-A	<b>Expenditures /Revenues 2023</b>	<b>Modified Budget 09/30/2024</b>	<b>Recommended Budget 2025</b>	<b>Adopted Budget 2025</b>
--------------	--	---	--	------------------------------------

---

**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	294.64	400.00	400.00	400.00
A1010.41	CONTRACTUAL FEMA	0.00	0.00	0.00	0.00
<b>TOTAL TOWN BOARD</b>		6,694.64	6,800.00	6,800.00	6,800.00

**JUSTICE**

A1110.1	PERSONAL SERVICES	16,299.14	16,787.97	17,290.61	17,290.61
A1110.11	PERSONAL SERV COURT CLERK	14,670.53	15,640.00	16,109.20	16,109.20
A1110.2	EQUIPMENT	0.00	500.00	500.00	500.00
A1110.4	CONTRACTUAL	4,661.93	3,500.00	3,500.00	3,500.00
A1110.42	CONTRACTUAL GRANT	0.00	0.00	0.00	0.00
<b>TOTAL JUSTICE</b>		35,631.60	36,427.97	37,399.81	37,399.81

**SUPERVISOR**

A1220.1	PERSONAL SERVICES	2,499.96	2,500.00	2,575.00	2,575.00
A1220.4	CONTRACTUAL	3,753.98	4,000.00	4,000.00	4,000.00
<b>TOTAL SUPERVISOR</b>		6,253.94	6,500.00	6,575.00	6,575.00

**INDEPENDENT AUDITING**

**TOWN OF COVERT  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2025**

(ADOPTED NOVEMBER 11, 2024)

<b>Schedule 1-A</b>		<b>Expenditures /Revenues 2023</b>	<b>Modified Budget 09/30/2024</b>	<b>Recommended Budget 2025</b>	<b>Adopted Budget 2025</b>
A1320.1	PERSONAL SERV	12,000.04	12,360.00	12,730.80	12,730.80
A1320.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1320.4	CONTRACTUAL	0.00	200.00	200.00	200.00
A1320.41	AUDITOR	0.00	0.00	6,500.00	6,500.00
<b>TOTAL INDEPENDENT AUDITING</b>		<b>12,000.04</b>	<b>12,560.00</b>	<b>19,430.80</b>	<b>19,430.80</b>
<b>TAX COLLECTION</b>					
A1330.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1330.4	CONTRACTUAL	1,470.26	1,600.00	1,800.00	1,800.00
<b>TOTAL TAX COLLECTION</b>		<b>1,470.26</b>	<b>1,600.00</b>	<b>1,800.00</b>	<b>1,800.00</b>
<b>BUDGET OFFICER</b>					
A1340.1	PERSONAL SERVICES	600.00	600.00	600.00	600.00
<b>TOTAL BUDGET OFFICER</b>		<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>
<b>ASSESSOR</b>					
A1355.1	PERSONNEL SERVICES	6,715.00	27,315.60	24,514.00	24,514.00
A1355.2	Valuation	0.00	40,000.00	40,000.00	40,000.00
A1355.4	CONTRACTUAL	25,452.25	900.00	11,308.00	11,308.00
<b>TOTAL ASSESSOR</b>		<b>32,167.25</b>	<b>68,215.60</b>	<b>75,822.00</b>	<b>75,822.00</b>
<b>TOWN CLERK</b>					

**TOWN OF COVERT  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2025**

(ADOPTED NOVEMBER 11, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025	
A1410.1	PERSONAL SERVICES	37,071.84	38,183.00	39,328.49	39,328.49
A1410.11	PERSONAL SERV DEPUTY	10,328.56	10,300.00	10,609.00	10,609.00
A1410.2	EQUIPMENT	236.12	1,500.00	2,000.00	2,000.00
A1410.4	CONTRACTUAL	1,742.82	3,800.00	3,800.00	3,800.00
TOTAL TOWN CLERK		49,379.34	53,783.00	55,737.49	55,737.49
<b>ATTORNEY</b>					
A1420.1	PERSONAL SERVICES	10,147.20	10,451.41	10,764.53	10,764.53
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		10,147.20	11,101.41	11,414.53	11,414.53
<b>ELECTIONS</b>					
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
<b>RECORD MANAGEMENT</b>					
A1460.4	CONTRACTUAL	50.00	50.00	50.00	50.00
TOTAL RECORD MANAGEMENT		50.00	50.00	50.00	50.00
<b>BUILDINGS</b>					
A1620.41	UTILITIES	2,608.95	3,000.00	4,000.00	4,000.00
A1620.42	MAINTENANCE	4,275.59	4,300.00	4,300.00	4,300.00
A1620.43	FUEL OIL	1,578.95	4,000.00	3,000.00	3,000.00

**TOWN OF COVERT  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2025**

(ADOPTED NOVEMBER 11, 2024)

<b>Schedule 1-A</b>	<b>Expenditures /Revenues 2023</b>	<b>Modified Budget 09/30/2024</b>	<b>Recommended Budget 2025</b>	<b>Adopted Budget 2025</b>
A1620.44 IMPROVEMENTS	22,021.34	3,000.00	3,000.00	3,000.00
TOTAL BUILDINGS	30,484.83	14,300.00	14,300.00	14,300.00
<b>CENTRAL COMMUN SYSTEM</b>				
A1650.4 CONTRACTUAL	9,345.96	7,560.00	7,560.00	7,560.00
A1650.41 WEBSITE	610.79	3,000.00	1,000.00	1,000.00
TOTAL CENTRAL COMMUN SYSTEM	9,956.75	10,560.00	8,560.00	8,560.00
<b>SPECIAL ITEMS</b>				
A1910.4 UNALLOCATED INS	22,301.93	24,862.00	26,105.00	26,105.00
A1920.4 MUNICIPAL DUES	799.00	800.00	900.00	900.00
A1989.4 Special Items Misc	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS	23,100.93	25,662.00	27,005.00	27,005.00
TOTAL GENERAL GOVERNMENT SUPPORT	220,836.78	251,059.98	268,394.63	268,394.63
<b>PUBLIC SAFETY</b>				
<b>SHARED SERVICES</b>				
A3120.4 CONTRACTUAL	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL SHARED SERVICES	2,000.00	2,000.00	2,000.00	2,000.00
<b>STATE AID</b>				
A3410.4 FIRE PROTECTION	0.00	0.00	0.00	0.00
TOTAL STATE AID	0.00	0.00	0.00	0.00

**TOWN OF COVERT  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2025**

(ADOPTED NOVEMBER 11, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
<b>DOG CONTROL OFFICER PERSONNEL</b>				
A3510.1	DOG CONTROL OFFICER Personnel	6,102.12	6,285.00	6,473.55
A3510.4	CONTRACT	274.75	500.00	500.00
TOTAL DOG CONTROL OFFICER PERSONNEL		6,376.87	6,785.00	6,973.55
TOTAL PUBLIC SAFETY		8,376.87	8,785.00	8,973.55
<b>PUBLIC HEALTH</b>				
<b>AMBULANCE</b>				
A4540.4	CONTRACTUAL	276,705.80	299,862.00	330,757.00
TOTAL AMBULANCE		276,705.80	299,862.00	330,757.00
TOTAL PUBLIC HEALTH		276,705.80	299,862.00	330,757.00
<b>TRANSPORTATION</b>				
<b>HIGHWAY SUPERINTENDENT</b>				
A5010.1	PERSONAL SERV	70,556.20	72,672.68	74,852.00
A5010.12	HLTH INS BUYOUT	0.00	6,348.00	7,000.00
A5010.2	EQUIPMENT	0.00	0.00	0.00
A5010.4	CONTRACTUAL	642.98	1,450.00	1,450.00
TOTAL HIGHWAY SUPERINTENDENT		71,199.18	80,470.68	83,302.00
<b>HIGHWAY GARAGE</b>				
A5132.41	UTILITIES	3,985.89	5,000.00	5,000.00
A5132.42	MAINTENANCE	5,584.53	9,500.00	9,500.00
A5132.43	HEATING OIL	5,079.96	6,000.00	6,000.00

**TOWN OF COVERT  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2025**

(ADOPTED NOVEMBER 11, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL HIGHWAY GARAGE	14,650.38	20,500.00	20,500.00	20,500.00
TOTAL TRANSPORTATION	85,849.56	100,970.68	103,802.00	103,802.00
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>				
<b>VETERAN'S SERVICES</b>				
A6510.4 CONTRACTUAL	600.00	600.00	600.00	600.00
A6510.41 CONTRACTUAL MEMORIAL	0.00	300.00	450.00	450.00
TOTAL VETERAN'S SERVICES	600.00	900.00	1,050.00	1,050.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	600.00	900.00	1,050.00	1,050.00
<b>CULTURE AND RECREATION</b>				
<b>PLAYGROUND &amp; RECREATION</b>				
A7140.4 CONTRACTUAL	10,000.00	300.00	10,000.00	10,000.00
TOTAL PLAYGROUND & RECREATION	10,000.00	300.00	10,000.00	10,000.00
<b>LIBRARY</b>				
A7410.4 CONTRACTUAL	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL LIBRARY	2,500.00	2,500.00	2,500.00	2,500.00
<b>HISTORIAN</b>				
A7510.4 CONTRACTUAL	1,440.00	1,450.00	2,500.00	2,500.00
TOTAL HISTORIAN	1,440.00	1,450.00	2,500.00	2,500.00
TOTAL CULTURE AND RECREATION	13,940.00	4,250.00	15,000.00	15,000.00

**TOWN OF COVERT  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2025**

(ADOPTED NOVEMBER 11, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
<b>HOME AND COMMUNITY SERVICES</b>				
<b>PLANNING CONTRACTUAL</b>				
A8020.4	Planning Contractual	119.16	0.00	0.00
TOTAL PLANNING CONTRACTUAL		119.16	0.00	0.00
<b>CEMETERIES</b>				
A8810.4	CONTRACTUAL	2,405.00	2,750.00	2,750.00
TOTAL CEMETERIES		2,405.00	2,750.00	2,750.00
TOTAL HOME AND COMMUNITY SERVICES		2,524.16	2,750.00	2,750.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
A9010.8	STATE RETIREMENT	12,285.00	12,999.00	30,587.00
A9030.8	SOCIAL SECURITY	15,149.36	17,117.00	17,500.00
A9040.8	WORKER'S COMPENSATION	17,814.00	22,066.00	20,649.00
A9055.8	DISABILITY INSURANCE	158.25	161.00	0.00
TOTAL EMPLOYEE BENEFITS		45,406.61	52,343.00	68,736.00
<b>HEALTH SAVINGS ACCOUNT</b>				
A9060.8	MEDICAL INSURANCE	7,658.38	1,440.00	19,233.60
A9060.81	HEALTH SAVINGS ACCOUNTS	5,600.00	0.00	0.00
TOTAL HEALTH SAVINGS ACCOUNT		13,258.38	1,440.00	19,233.60
TOTAL EMPLOYEE BENEFITS		58,664.99	53,783.00	87,969.60

**TOWN OF COVERT  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2025**

(ADOPTED NOVEMBER 11, 2024)

Schedule 1-A	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
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
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	667,498.16	722,360.66	818,696.78	818,696.78



**TOWN OF COVERT  
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE  
FOR 2025**

(ADOPTED NOVEMBER 11, 2024)

Schedule 2-B	<b>Expenditures /Revenues 2023</b>	<b>Modified Budget 09/30/2024</b>	<b>Recommended Budget 2025</b>	<b>Adopted Budget 2025</b>	
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
B1001	REAL PROPERTY TAXES	2,014.90	2,522.25	2,570.60	2,570.60
	TOTAL REAL PROPERTY TAXES	2,014.90	2,522.25	2,570.60	2,570.60
B2189	House Number receipts	0.00	0.00	0.00	0.00
<b>USE OF MONEY AND PROPERTY</b>					
B2401	INTEREST EARNED	1.84	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1.84	0.00	0.00	0.00
B2555	Building & Renovation Permits	0.00	0.00	0.00	0.00
B2705	GIFTS & DONATION GRANT	0.00	0.00	0.00	0.00
					2,570.60
	TOTAL ESTIMATED REVENUES	2,016.74	2,522.25	2,570.60	2,570.60
	<b>APPROPRIATED FUND BALANCE</b>	131.23	0.00	0.00	0.00
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	2,147.97	2,522.25	2,570.60	2,570.60

**TOWN OF COVERT  
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE  
FOR 2025**

(ADOPTED NOVEMBER 11, 2024)

Schedule 1-B	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
<b><u>APPROPRIATIONS</u></b>				
<b>PUBLIC SAFETY</b>				
<b>SAFETY INSPECTIONS</b>				
B3620.4	CONTRACTUAL	571.99	700.00	700.00
B3620.41	Inspections	1,575.98	1,622.25	1,670.60
TOTAL SAFETY INSPECTIONS		2,147.97	2,322.25	2,370.60
TOTAL PUBLIC SAFETY		2,147.97	2,322.25	2,370.60
<b>HOME AND COMMUNITY SERVICES</b>				
<b>PLANNING BOARD</b>				
B8020.4	CONTRACTUAL	0.00	200.00	200.00
TOTAL PLANNING BOARD		0.00	200.00	200.00
TOTAL HOME AND COMMUNITY SERVICES		0.00	200.00	200.00
TOTAL APPROPRIATIONS		2,147.97	2,522.25	2,570.60

**TOWN OF COVERT  
FISCAL BUDGET HIGHWAY -TOWNWIDE  
FOR 2025**

(ADOPTED NOVEMBER 11, 2024)

Schedule 2-DA	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
DA1001	REAL PROPERTY TAXES	250,955.00	284,000.00	284,000.00
	TOTAL REAL PROPERTY TAXES	250,955.00	284,000.00	284,000.00
<b>NON-PROPERTY TAX ITEMS</b>				
DA1115	SALES TAX REVENUE	0.00	0.00	53,000.00
	TOTAL NON-PROPERTY TAX ITEMS	0.00	0.00	53,000.00
<b>USE OF MONEY AND PROPERTY</b>				
DA2401	INTEREST & EARNINGS	26.82	100.00	100.00
	TOTAL USE OF MONEY AND PROPERTY	26.82	100.00	100.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
DA2665	Sale of Equipment	69,870.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	69,870.00	0.00	0.00
DA2701	Refund of prior year expense	0.00	0.00	0.00
DA2770	Misc income	0.00	0.00	0.00
<b>STATE AID</b>				
DA3501	CHIPS - O & M	0.00	31,355.00	33,000.00
	TOTAL STATE AID	0.00	31,355.00	33,000.00
<b>FEDERAL AID</b>				
DA4089	State Federal Aid (ARPA)	0.00	50,000.00	0.00
	TOTAL FEDERAL AID	0.00	50,000.00	0.00

**TOWN OF COVERT  
FISCAL BUDGET HIGHWAY -TOWNWIDE  
FOR 2025**

(ADOPTED NOVEMBER 11, 2024)

Schedule 2-DA	<b>Expenditures /Revenues 2023</b>	<b>Modified Budget 09/30/2024</b>	<b>Recommended Budget 2025</b>	<b>Adopted Budget 2025</b>
<b>INTERFUND TRANSFERS</b>				
DA5031	Interfund Transfer	41,355.65	0.00	0.00
	TOTAL INTERFUND TRANSFERS	41,355.65	0.00	0.00
				370,100.00
	TOTAL ESTIMATED REVENUES	362,207.47	365,455.00	370,100.00
	APPROPRIATED FUND BALANCE	-3,099.07	67,784.26	71,183.65
	TOTAL REVENUES & OTHER SOURCES	359,108.40	433,239.26	441,283.65

**TOWN OF COVERT  
FISCAL BUDGET HIGHWAY -TOWNWIDE  
FOR 2025**

(ADOPTED NOVEMBER 11, 2024)

Schedule 1-DA		Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
<b><u>APPROPRIATIONS</u></b>					
<b>TRANSPORTATION</b>					
<b>BRIDGES</b>					
DA5120.4	CONTRACTUAL	4,831.60	10,000.00	10,000.00	10,000.00
TOTAL BRIDGES		4,831.60	10,000.00	10,000.00	10,000.00
<b>MACHINERY</b>					
DA5130.2	EQUIPMENT	100,209.43	150,000.00	150,000.00	150,000.00
DA5130.4	CONTRACTUAL	68,603.60	60,000.00	60,000.00	60,000.00
TOTAL MACHINERY		168,813.03	210,000.00	210,000.00	210,000.00
<b>BRUSH &amp; WEEDS</b>					
DA5140.4	CONTRACTUAL	0.00	1,000.00	1,000.00	1,000.00
TOTAL BRUSH & WEEDS		0.00	1,000.00	1,000.00	1,000.00
<b>SNOW REMOVAL</b>					
DA5142.1	PERSONAL SERVICES	87,975.43	92,700.00	95,481.00	95,481.00
DA5142.12	HEALTH INS BUYOUT	0.00	0.00	0.00	0.00
DA5142.4	CONTRACTUAL	26,915.64	28,000.00	28,000.00	28,000.00
DA5142.5	WINTER RECOVERY CHIPS	0.00	31,355.00	31,355.00	31,355.00
TOTAL SNOW REMOVAL		114,891.07	152,055.00	154,836.00	154,836.00
TOTAL TRANSPORTATION		288,535.70	373,055.00	375,836.00	375,836.00

**TOWN OF COVERT  
FISCAL BUDGET HIGHWAY -TOWNWIDE  
FOR 2025**

(ADOPTED NOVEMBER 11, 2024)

Schedule 1-DA	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025	
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
DA9010.8	STATE RETIREMENT	10,957.00	11,505.00	17,169.65	17,169.65
DA9030.8	SOCIAL SECURITY	6,730.13	7,484.00	7,900.00	7,900.00
DA9040.8	WORKER'S COMPENSATION	12,209.00	11,459.00	10,042.00	10,042.00
DA9055.8	DISABILITY INSURANCE	158.25	161.00	161.00	161.00
TOTAL EMPLOYEE BENEFITS		30,054.38	30,609.00	35,272.65	35,272.65
<b>HEALTH SAVINGS ACCOUNT</b>					
DA9060.8	MEDICAL INSURANCE	25,970.32	25,975.26	25,975.00	25,975.00
DA9060.81	HEALTH SAVINGS ACCOUNT	4,548.00	3,600.00	4,200.00	4,200.00
TOTAL HEALTH SAVINGS ACCOUNT		30,518.32	29,575.26	30,175.00	30,175.00
TOTAL EMPLOYEE BENEFITS		60,572.70	60,184.26	65,447.65	65,447.65
<b>INTERFUND TRANSFERS</b>					
<b>TRANSFERS TO OTHER FUNDS</b>					
DA9901.9	Interfund Transfer	10,000.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		10,000.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		10,000.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		359,108.40	433,239.26	441,283.65	441,283.65

**TOWN OF COVERT  
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE  
FOR 2025**

(ADOPTED NOVEMBER 11, 2024)

Schedule 2-DB	<b>Expenditures /Revenues 2023</b>	<b>Modified Budget 09/30/2024</b>	<b>Recommended Budget 2025</b>	<b>Adopted Budget 2025</b>	
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
DB1001	REAL PROPERTY TAXES	165,261.00	149,854.62	199,105.00	199,105.00
	TOTAL REAL PROPERTY TAXES	165,261.00	149,854.62	199,105.00	199,105.00
<b>USE OF MONEY AND PROPERTY</b>					
DB2401	INTEREST & EARNINGS	2,982.53	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	2,982.53	0.00	0.00	0.00
DB2770	Misc	0.00	0.00	0.00	0.00
<b>STATE AID</b>					
DB3001	STATE AID PER CAPITA	0.00	0.00	0.00	0.00
DB3501	CHIPS	248,274.27	216,946.00	216,813.86	216,813.86
DB3960	STATE EMERGENCY DISASTER FUNDS	0.00	0.00	0.00	0.00
	TOTAL STATE AID	248,274.27	216,946.00	216,813.86	216,813.86
DB4960	FEDERAL EMERGENCY DISASTER FUNDS	0.00	0.00	0.00	0.00
	TOTAL ESTIMATED REVENUES	416,517.80	366,800.62	415,918.86	415,918.86
	<b>APPROPRIATED FUND BALANCE</b>	78,388.29	104,409.64	66,017.40	66,017.40
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	494,906.09	471,210.26	481,936.26	481,936.26

**TOWN OF COVERT  
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE  
FOR 2025**

(ADOPTED NOVEMBER 11, 2024)

Schedule 1-DB	<b>Expenditures /Revenues 2023</b>	<b>Modified Budget 09/30/2024</b>	<b>Recommended Budget 2025</b>	<b>Adopted Budget 2025</b>
---------------	--	---	--	------------------------------------

---

**APPROPRIATIONS**

**TRANSPORTATION**

**MAINTENANCE OF ROADS**

DB5110.1	PERSONAL SERV	77,851.15	81,125.00	83,558.75	83,558.75
DB5110.12	HEALTH INS BUYOUT	-302.00	0.00	0.00	0.00
DB5110.4	CONTRACTUAL	0.00	18,000.00	18,000.00	18,000.00
TOTAL MAINTENANCE OF ROADS		77,549.15	99,125.00	101,558.75	101,558.75

**ROAD CONSTRUCT**

DB5112.2	Road Construction: CHIPs	312,854.93	216,996.00	216,813.86	216,813.86
DB5112.4	CONTRACTUAL	19,560.49	92,700.00	92,700.00	92,700.00
TOTAL ROAD CONSTRUCT		332,415.42	309,696.00	309,513.86	309,513.86

**FEMA CONTRACTUAL**

DB5148.4	FEMA Contractual	0.00	0.00	0.00	0.00
TOTAL FEMA CONTRACTUAL		0.00	0.00	0.00	0.00

**TOTAL TRANSPORTATION**

		409,964.57	408,821.00	411,072.61	411,072.61
--	--	------------	------------	------------	------------

**EMPLOYEE BENEFITS**

**EMPLOYEE BENEFITS**

DB9010.8	STATE RETIREMENT	11,332.00	10,459.00	17,169.65	17,169.65
DB9030.8	SOCIAL SECURITY	5,955.62	6,580.00	6,900.00	6,900.00
DB9040.8	WORKERS COMPENSATION	11,364.00	15,614.00	14,197.00	14,197.00
DB9055.8	DISABILITY INSURANCE	158.25	161.00	161.00	161.00



**TOWN OF COVERT  
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE  
FOR 2025**

(ADOPTED NOVEMBER 11, 2024)

Schedule 1-DB	Expenditures /Revenues 2023	Modified Budget 09/30/2024	Recommended Budget 2025	Adopted Budget 2025
TOTAL EMPLOYEE BENEFITS	28,809.87	32,814.00	38,427.65	38,427.65
<b>HEALTH SAVINGS ACCOUNT</b>				
DB9060.8      HEALTH INSURANCE	14,172.00	25,975.26	28,236.00	28,236.00
DB9060.81      Health Savings Account	604.00	3,600.00	4,200.00	4,200.00
TOTAL HEALTH SAVINGS ACCOUNT	14,776.00	29,575.26	32,436.00	32,436.00
TOTAL EMPLOYEE BENEFITS	43,585.87	62,389.26	70,863.65	70,863.65
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
DB9901.9      INTERFUND TRANSFER	41,355.65	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	41,355.65	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	41,355.65	0.00	0.00	0.00
TOTAL APPROPRIATIONS	494,906.09	471,210.26	481,936.26	481,936.26

**TOWN OF COVERT  
FISCAL BUDGET FIRE PROTECTION DISTRICT #1  
FOR 2025**

(ADOPTED NOVEMBER 11, 2024)

Schedule 2-SF1	Expenditures /Revenues 2023	Modified Budget 02/29/2024	Recommended Budget 2025	Adopted Budget 2025
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SF1-1001	REAL PROPERTY TAXES	50,679.64	58,349.47	75,808.40
	TOTAL REAL PROPERTY TAXES	50,679.64	58,349.47	75,808.40
				75,808.40
	TOTAL ESTIMATED REVENUES	50,679.64	58,349.47	75,808.40
	<b>APPROPRIATED FUND BALANCE</b>	0.36	0.00	0.00
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	50,680.00	58,349.47	75,808.40

**TOWN OF COVERT  
FISCAL BUDGET FIRE PROTECTION DISTRICT #1  
FOR 2025**

(ADOPTED NOVEMBER 11, 2024)

Schedule 1-SF1	Expenditures /Revenues 2023	Modified Budget 02/29/2024	Recommended Budget 2025	Adopted Budget 2025
<b><u>APPROPRIATIONS</u></b>				
<b>PUBLIC SAFETY</b>				
<b>FIRE PROTECTION</b>				
SF1-3410.4      CONTRACTUAL	50,680.00	58,349.47	75,808.40	75,808.40
TOTAL FIRE PROTECTION	50,680.00	58,349.47	75,808.40	75,808.40
TOTAL PUBLIC SAFETY	50,680.00	58,349.47	75,808.40	75,808.40
TOTAL APPROPRIATIONS	50,680.00	58,349.47	75,808.40	75,808.40

**TOWN OF COVERT  
FISCAL BUDGET FIRE PROTECTION DISTRICT #2  
FOR 2025**

(ADOPTED NOVEMBER 11, 2024)

Schedule 2-SF2	<b>Expenditures /Revenues 2023</b>	<b>Modified Budget 01/31/2024</b>	<b>Recommended Budget 2025</b>	<b>Adopted Budget 2025</b>
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SF2-1001	REAL PROPERTY TAXES	86,266.00	90,579.30	95,107.27
	TOTAL REAL PROPERTY TAXES	86,266.00	90,579.30	95,107.27
				95,107.27
TOTAL ESTIMATED REVENUES		86,266.00	90,579.30	95,107.27
<b>APPROPRIATED FUND BALANCE</b>		0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		86,266.00	90,579.30	95,107.27

**TOWN OF COVERT  
FISCAL BUDGET FIRE PROTECTION DISTRICT #2  
FOR 2025**

(ADOPTED NOVEMBER 11, 2024)

Schedule 1-SF2	Expenditures /Revenues 2023	Modified Budget 01/31/2024	Recommended Budget 2025	Adopted Budget 2025
<b><u>APPROPRIATIONS</u></b>				
<b>PUBLIC SAFETY</b>				
<b>FIRE PROTECTION</b>				
SF2-3410.4      CONTRACTUAL	86,266.00	90,579.30	95,107.27	95,107.27
TOTAL FIRE PROTECTION	86,266.00	90,579.30	95,107.27	95,107.27
TOTAL PUBLIC SAFETY	86,266.00	90,579.30	95,107.27	95,107.27
TOTAL APPROPRIATIONS	86,266.00	90,579.30	95,107.27	95,107.27

2025 CAPITAL PLAN

YEAR	DATE	ITEM	ESTIMATED COSTS	REMARKS	FINANCE SOURCE	COMMENTS		
2025	2025	NEW 10 WHEEL DUMP	320,000	Buy	Budget 150,000	60,000+150,000=210,000-100,000(chassis)=110,000-70,000=40,000+sell old pickup		
		Pickup	70,000	Buy		50,000=90,000		
2026	2026	Mower Tractor	100,000	Buy	Budget 150,000	90,000+150,000=240,000-100,000=140,000		
		other 1/2 10 Wheel Dump Truck		Buy	Budget 120,000	140,000-120,000=10,000		
2027	2027	Gradall	60,000	Buy	Budget 100,000	10,000+100,000=110,000-60,000=50000+ sell old gradall 20,000		
		Pickup	70,000	Buy		70,000-70,000=0 Sell old pick up=50,000		
2028	2028				Budget 100,000	50,000+100,000=150,000		
2029	2029	New 10 wheel Dump	320,000	Buy	Budget 150,000	150,000+150,000=300,000-100,000chassis=200,000+sell old truck 20,000=220,000		
	2029	Pickup	70,000	Buy		220,000+sell old pickup 50,000=270,000-70,000new pickup=200,000		
2030	2030				Budget 100,000	200,000-120,000 cab and box=80,000+100,000=180,000		
2031	2031	Pickup	70,000	Buy	Budget 100,000	180,000+100,000=280,000-70,000=210,000+50,000sell old pickup= 260,000		
		Ford 450	120,000	Buy	Budget 100,000	260,000+100,000=360,000-120,000=240,000+20,000(sell old 450) =260,000		
2032	2032	New 10 wheel Dump	330,000	Buy	Budget 100,000	100,000+260,000=360,000-330,000=30,000		
2033	2033	Pickup	70,000	Buy	Budget 100,000	30,000+100,000=130,000-70,000=60,000+sell old pickup50,000=110,000		
2034	2034				Budget 100,000	110,000+100,000=210,000		
2035	2035	New 10 wheel Dump	350,000	Buy	Budget 100,000	210,000+100,000=310,000		