

**TOWN OF COVERT'S  
BUDGET FOR THE YEAR 2026  
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 2026 BUDGET OF THE TOWN OF COVERT AS ADOPTED BY THE  
TOWN BOARD ON THE 27<sup>TH</sup> DAY OF OCTOBER, 2025



Leslie Adams-Compton, Town Clerk

Dated 10/29/2025

# TOWN OF COVERT TAX RATES

	2023	2024	2025	2026
	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<b>Tentative</b>
<b><u>GENERAL A FUND</u></b>	1.5904	1.6108	1.5855	1.3935
GENERAL B FUND	0.0085	0.0102	0.0137	0.0068
<b><u>HIGHWAY</u></b>				
PART TOWN - DB	0.7052	0.6089	0.8033	0.4283
TOWN WIDE - DA	0.9637	1.5890	1.0566	0.733
<b>GEN + HWY SUB TOTAL</b>	<b>3.2678</b>	<b>3.8189</b>	<b>3.4591</b>	<b>2.5616</b>
TRUMANSBURG FIRE	0.3955	0.4481	0.5744	0.4437
INTERLAKEN FIRE	0.7844	0.8196	0.8446	0.547
VILLAGE TAX RATE	2.2956	2.6802	2.3888	1.8218
<b>TRUMANSBURG FIRE</b>	<b>0.3955</b>			
<b><u>TOTAL TAX RATE</u></b>	<b><u>3.6633</u></b>	<b><u>3.7474</u></b>	<b><u>4.0335</u></b>	<b><u>3.0053</u></b>
<b>INTERLAKEN FIRE</b>	0.7844			
<b><u>TOTAL TAX RATE</u></b>	<b><u>4.0522</u></b>	<b><u>4.1189</u></b>	<b><u>4.3037</u></b>	<b><u>3.1086</u></b>

### 2026 ELECTED OFFICIALS SALARIES

CIVIL SERVICE TITLE	NAME	PAY
SUPERVISOR	MICHAEL G. REYNOLDS	\$2,575.00
TOWN CLERK	LESLIE ADAMS-COMPTON	\$40,507.84
TOWN JUSTICE	EILEEN SCHMIDT	\$17,808.00
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 MACHEYNE	\$77,097.56

## TOWN OF COVERT ASSESSMENTS FOR 2025-2026

### VILLAGE OF INTERLAKEN

Assessment -----	\$ 43,577,590.00
Special Franchise -----	564,319.00
Utilities -----	1,159,633.00

TOTAL FOR THE VILLAGE OF INTERLAKEN--- 45,301,542.00

### TOWN OF COVERT-(outside of Village)

Assessment -----	369,135,957.00
Special Franchise -----	2,669,038.00
Utilities -----	8,122,552.00

TOTAL FOR TOWN OUTSIDE THE VILLAGE--379,927,517.00

TOTAL TOWN WIDE --- 425,229,059.00

Trumansburg Fire Protection District-----201,077,490.00

Interlaken Fire Protection District----- 182,543,210.00

Parcels in Trumansburg Fire District -663

Parcels in Interlaken Fire District- 655

**TOWN OF COVERT, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2026**

		<b>Appropriations</b>	<b>Estimated Revenue</b>	<b>Unexpended Fund Balance</b>	<b>Amount to be Raised by Tax</b>
A	GENERAL FUND - TOWNWIDE	\$ 815,950.69	211,908.00	11,449.42	592,593.27
B	GENERAL - OUTSIDE VILLAGE	\$ 2,620.77	0.00	0.00	2,620.77
DA	HIGHWAY -TOWNWIDE	\$ 443,426.53	81,355.00	50,350.00	311,721.53
DB	HIGHWAY - OUTSIDE VILLAGE	\$ 496,000.84	232,440.00	100,830.00	162,730.84
	TOTAL TOWN	<hr/> \$ 1,757,998.83	<hr/> 525,703.00	<hr/> 162,629.42	<hr/> 1,069,666.41
<b>SPECIAL DISTRICTS</b>					
SF1	FIRE PROTECTION DISTRICT #1	\$ 89,219.00	0.00	0.00	89,219.00
SF2	FIRE PROTECTION DISTRICT #2	\$ 99,862.63	0.00	0.00	99,862.63
	TOTAL SPECIAL DISTRICTS	<hr/> \$ 189,081.63	<hr/> 0.00	<hr/> 0.00	<hr/> 189,081.63
	GRANDTOTAL	<hr/> \$ 1,947,080.46	<hr/> 525,703.00	<hr/> 162,629.42	<hr/> 1,258,748.04

**TOWN OF COVERT  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2026**

(ADOPTED OCTOBER 27, 2025)

<b>Schedule 2-A</b>		<b>Expenditures /Revenues</b>	<b>Modified Budget</b>	<b>Recommended Budget</b>	<b>Adopted Budget</b>
	2024	09/30/2025	2026	2026	2026
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
A1001	REAL PROPERTY TAXES	427,760.66	426,153.13	592,593.27	592,593.27
	TOTAL REAL PROPERTY TAXES	427,760.66	426,153.13	592,593.27	592,593.27
<b>REAL PROPERTY TAX ITEMS</b>					
A1080	IN LIEU OF TAXES	1,533.88	1,600.00	1,600.00	1,600.00
A1090	INTEREST & PENALTY ON TAXES	2,918.25	3,000.00	3,000.00	3,000.00
	TOTAL REAL PROPERTY TAX ITEMS	4,452.13	4,600.00	4,600.00	4,600.00
<b>NON-PROPERTY TAX ITEMS</b>					
A1115	SALES TAX REVENUE	0.00	100,000.00	0.00	0.00
A1170	T V FRANCHISE	4,722.61	5,000.00	5,000.00	5,000.00
	TOTAL NON-PROPERTY TAX ITEMS	4,722.61	105,000.00	5,000.00	5,000.00
<b>DEPARTMENTAL INCOME</b>					
A1255	TOWN CLERK FEES	3,193.94	2,500.00	2,500.00	2,500.00
A1589	OTHER PUBLIC SAFETY REVENUE	0.00	0.00	0.00	0.00
A1640	AMBULANCE	81,836.47	120,000.00	120,000.00	120,000.00
A2115	PLANNING FEES	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	85,030.41	122,500.00	122,500.00	122,500.00
A2268	DOG CONTROL OTHER GOVERNMENT	0.00	0.00	0.00	0.00
<b>USE OF MONEY AND PROPERTY</b>					
A2401	INTEREST & EARNINGS	229.29	200.00	200.00	200.00
	TOTAL USE OF MONEY AND PROPERTY	229.29	200.00	200.00	200.00

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		<b>2024</b>	<b>09/30/2025</b>	<b>2026</b>	<b>2026</b>
<b>LICENSES AND PERMITS</b>					
A2544	DOG LICENSES	2,525.00	2,000.00	2,000.00	2,000.00
	TOTAL LICENSES AND PERMITS	2,525.00	2,000.00	2,000.00	2,000.00
<b>FINES AND FORFEITURES</b>					
A2610	JUSTICE FEES	31,417.00	12,000.00	22,000.00	22,000.00
	TOTAL FINES AND FORFEITURES	31,417.00	12,000.00	22,000.00	22,000.00
<b>SALE OF PROPERTY &amp; COMPENSATION</b>					
A2665	SALE OF EQUIPMENT	0.00	1,607.87	1,608.00	1,608.00
A2680	INSURANCE RECOVERIES	8,511.96	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	8,511.96	1,607.87	1,608.00	1,608.00
<b>MISCELLANEOUS LOCAL SOURCES</b>					
A2701	REFUND OF PRIOR YEAR EXPENSE	90.00	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00
A2750	AIM RELATED PAYMENTS	0.00	14,000.00	14,000.00	14,000.00
A2770	Miscellaneous	3,740.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	3,830.00	14,000.00	14,000.00	14,000.00
<b>STATE AID</b>					
A3001	STATE AID PER CAPITA	14,602.00	0.00	0.00	0.00
A3005	MORTGAGE TAX	31,995.19	40,000.00	40,000.00	40,000.00
A3060	STATE EDUCATION GRANT	0.00	0.00	0.00	0.00
A3089	STATE AID - Timber Revenue	1,780.25	0.00	0.00	0.00
A3902	State Aid Court Grant	0.00	0.00	0.00	0.00
	TOTAL STATE AID	48,377.44	40,000.00	40,000.00	40,000.00

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		<b>2024</b>	<b>09/30/2025</b>	<b>2026</b>	<b>2026</b>
A4089	FEDERAL AID	0.00	0.00	0.00	0.00
A5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
					804,501.27
TOTAL ESTIMATED REVENUES		616,856.50	728,061.00	804,501.27	804,501.27
APPROPRIATED FUND BALANCE		118,381.33	90,635.78	11,449.42	11,449.42
TOTAL REVENUES & OTHER SOURCES		735,237.83	818,696.78	815,950.69	815,950.69

**TOWN OF COVERT  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2026**

(ADOPTED OCTOBER 27, 2025)

<b>Schedule 1-A</b>		<b>Expenditures /Revenues</b>	<b>Modified Budget</b>	<b>Recommended Budget</b>	<b>Adopted Budget</b>
	2024	09/30/2025	2026	2026	2026
<b>APPROPRIATIONS</b>					
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>TOWN BOARD</b>					
A1010.1	PERSONAL SERVICES	6,400.00	6,400.00	6,400.00	6,400.00
A1010.4	CONTRACTUAL	506.59	400.00	400.00	400.00
A1010.41	CONTRACTUAL FEMA	6.60	0.00	0.00	0.00
TOTAL TOWN BOARD		6,913.19	6,800.00	6,800.00	6,800.00
<b>JUSTICE</b>					
A1110.1	PERSONAL SERVICES	16,787.94	17,290.61	17,808.00	17,808.00
A1110.11	PERSONAL SERV COURT CLERK	13,977.39	16,109.20	16,592.27	16,592.27
A1110.2	EQUIPMENT	0.00	500.00	500.00	500.00
A1110.4	CONTRACTUAL	3,368.02	3,500.00	3,500.00	3,500.00
A1110.42	CONTRACTUAL GRANT	0.00	0.00	0.00	0.00
TOTAL JUSTICE		34,133.35	37,399.81	38,400.27	38,400.27
<b>SUPERVISOR</b>					
A1220.1	PERSONAL SERVICES	2,499.96	2,575.00	2,575.00	2,575.00
A1220.4	CONTRACTUAL	3,340.22	4,000.00	4,000.00	4,000.00
TOTAL SUPERVISOR		5,840.18	6,575.00	6,575.00	6,575.00
<b>INDEPENDENT AUDITING</b>					

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		<b>2024</b>	<b>09/30/2025</b>	<b>2026</b>	<b>2026</b>
A1320.1	PERSONAL SERV	12,359.88	12,730.80	12,731.00	12,731.00
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	6,500.00	6,500.00	6,500.00
TOTAL INDEPENDENT AUDITING		12,359.88	19,430.80	19,431.00	19,431.00
<b>TAX COLLECTION</b>					
A1330.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1330.4	CONTRACTUAL	1,449.53	1,800.00	2,000.00	2,000.00
TOTAL TAX COLLECTION		1,449.53	1,800.00	2,000.00	2,000.00
<b>BUDGET OFFICER</b>					
A1340.1	PERSONAL SERVICES	600.00	600.00	600.00	600.00
TOTAL BUDGET OFFICER		600.00	600.00	600.00	600.00
<b>ASSESSOR</b>					
A1355.1	PERSONNEL SERVICES	20,825.00	24,514.00	25,249.42	25,249.42
A1355.2	Valuation	40,000.00	40,000.00	0.00	0.00
A1355.4	CONTRACTUAL	14,481.64	11,308.00	11,308.00	11,308.00
TOTAL ASSESSOR		75,306.64	75,822.00	36,557.42	36,557.42
<b>TOWN CLERK</b>					

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		<b>2024</b>	<b>09/30/2025</b>	<b>2026</b>	<b>2026</b>
A1410.1	PERSONAL SERVICES	38,182.82	39,328.49	40,507.84	40,507.84
A1410.11	PERSONAL SERV DEPUTY	11,042.15	10,609.00	10,927.27	10,927.27
A1410.2	EQUIPMENT	1,390.24	2,000.00	2,500.00	2,500.00
A1410.4	CONTRACTUAL	1,487.38	3,800.00	3,800.00	3,800.00
<b>TOTAL TOWN CLERK</b>		<b>52,102.59</b>	<b>55,737.49</b>	<b>57,735.11</b>	<b>57,735.11</b>
<b>ATTORNEY</b>					
A1420.1	PERSONAL SERVICES	10,451.40	10,764.53	11,086.92	11,086.92
A1420.4	CONTRACTUAL	0.00	650.00	650.00	650.00
A1420.41	CONTRACTUAL Cable TV	0.00	0.00	0.00	0.00
<b>TOTAL ATTORNEY</b>		<b>10,451.40</b>	<b>11,414.53</b>	<b>11,736.92</b>	<b>11,736.92</b>
<b>ELECTIONS</b>					
A1450.1	PERSONAL SERVICES	2,900.00	2,900.00	2,900.00	2,900.00
<b>TOTAL ELECTIONS</b>		<b>2,900.00</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>2,900.00</b>
<b>RECORD MANAGEMENT</b>					
A1460.4	CONTRACTUAL	0.00	50.00	50.00	50.00
<b>TOTAL RECORD MANAGEMENT</b>		<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>
<b>BUILDINGS</b>					
A1620.41	UTILITIES	3,402.07	4,000.00	5,000.00	5,000.00
A1620.42	MAINTENANCE	2,861.83	4,300.00	4,300.00	4,300.00
A1620.43	FUEL OIL	1,666.14	3,000.00	2,000.00	2,000.00

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		<b>2024</b>	<b>09/30/2025</b>	<b>2026</b>	<b>2026</b>
A1620.44	IMPROVEMENTS	1,821.28	3,000.00	3,000.00	3,000.00
	<b>TOTAL BUILDINGS</b>	<b>9,751.32</b>	<b>14,300.00</b>	<b>14,300.00</b>	<b>14,300.00</b>
	<b>CENTRAL COMMUN SYSTEM</b>				
A1650.4	CONTRACTUAL	7,439.16	7,560.00	7,560.00	7,560.00
A1650.41	WEBSITE	707.64	1,000.00	1,000.00	1,000.00
	<b>TOTAL CENTRAL COMMUN SYSTEM</b>	<b>8,146.80</b>	<b>8,560.00</b>	<b>8,560.00</b>	<b>8,560.00</b>
	<b>SPECIAL ITEMS</b>				
A1910.4	UNALLOCATED INS	24,204.54	26,105.00	30,152.10	30,152.10
A1920.4	MUNICIPAL DUES	800.00	900.00	900.00	900.00
A1989.4	Special Items Misc	0.00	0.00	0.00	0.00
	<b>TOTAL SPECIAL ITEMS</b>	<b>25,004.54</b>	<b>27,005.00</b>	<b>31,052.10</b>	<b>31,052.10</b>
	<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>	<b>244,959.42</b>	<b>268,394.63</b>	<b>236,697.82</b>	<b>236,697.82</b>
	<b>PUBLIC SAFETY</b>				
	<b>SHARED SERVICES</b>				
A3120.4	CONTRACTUAL	2,000.00	2,000.00	5,000.00	5,000.00
	<b>TOTAL SHARED SERVICES</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
	<b>STATE AID</b>				
A3410.4	FIRE PROTECTION	0.00	0.00	0.00	0.00
	<b>TOTAL STATE AID</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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		<b>2024</b>	<b>09/30/2025</b>	<b>2026</b>	<b>2026</b>
<b>DOG CONTROL OFFICER PERSONNEL</b>					
A3510.1	DOG CONTROL OFFICER Personnel	6,285.00	6,473.55	6,667.19	6,667.19
A3510.4	CONTRACT	222.00	500.00	500.00	500.00
TOTAL DOG CONTROL OFFICER PERSONNEL		6,507.00	6,973.55	7,167.19	7,167.19
TOTAL PUBLIC SAFETY		8,507.00	8,973.55	12,167.19	12,167.19
<b>PUBLIC HEALTH</b>					
<b>AMBULANCE</b>					
A4540.4	CONTRACTUAL	300,226.00	330,757.00	337,856.00	337,856.00
TOTAL AMBULANCE		300,226.00	330,757.00	337,856.00	337,856.00
TOTAL PUBLIC HEALTH		300,226.00	330,757.00	337,856.00	337,856.00
<b>TRANSPORTATION</b>					
<b>HIGHWAY SUPERINTENDENT</b>					
A5010.1	PERSONAL SERV	72,526.80	74,852.00	77,097.56	77,097.56
A5010.12	HLTH INS BUYOUT	0.00	7,000.00	7,000.00	7,000.00
A5010.2	EQUIPMENT	0.00	0.00	0.00	0.00
A5010.4	CONTRACTUAL	753.34	1,450.00	1,450.00	1,450.00
TOTAL HIGHWAY SUPERINTENDENT		73,280.14	83,302.00	85,547.56	85,547.56
<b>HIGHWAY GARAGE</b>					
A5132.41	UTILITIES	2,667.60	5,000.00	5,000.00	5,000.00
A5132.42	MAINTENANCE	12,853.70	9,500.00	10,000.00	10,000.00
A5132.43	HEATING OIL	3,915.14	6,000.00	6,000.00	6,000.00

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	<b>2024</b>	<b>09/30/2025</b>	<b>2026</b>	<b>2026</b>
TOTAL HIGHWAY GARAGE	19,436.44	20,500.00	21,000.00	21,000.00
TOTAL TRANSPORTATION	92,716.58	103,802.00	106,547.56	106,547.56
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>				
<b>VETERAN'S SERVICES</b>				
A6510.4	CONTRACTUAL	600.00	600.00	600.00
A6510.41	CONTRACTUAL MEMORIAL	303.01	450.00	450.00
TOTAL VETERAN'S SERVICES	903.01	1,050.00	1,050.00	1,050.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	903.01	1,050.00	1,050.00	1,050.00
<b>CULTURE AND RECREATION</b>				
<b>PLAYGROUND &amp; RECREATION</b>				
A7140.4	CONTRACTUAL	5,194.42	10,000.00	0.00
TOTAL PLAYGROUND & RECREATION	5,194.42	10,000.00	0.00	0.00
<b>LIBRARY</b>				
A7410.4	CONTRACTUAL	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	2,500.00	2,500.00
TOTAL HISTORIAN	1,440.00	2,500.00	2,500.00	2,500.00
TOTAL CULTURE AND RECREATION	9,134.42	15,000.00	5,000.00	5,000.00

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		<b>2024</b>	<b>09/30/2025</b>	<b>2026</b>	<b>2026</b>
<b>HOME AND COMMUNITY SERVICES</b>					
<b>PLANNING CONTRACTUAL</b>					
A8020.4	Planning Contractual	2.64	0.00	0.00	0.00
	<b>TOTAL PLANNING CONTRACTUAL</b>	<b>2.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CEMETERIES</b>					
A8810.4	CONTRACTUAL	2,730.00	2,750.00	22,750.00	22,750.00
	<b>TOTAL CEMETERIES</b>	<b>2,730.00</b>	<b>2,750.00</b>	<b>22,750.00</b>	<b>22,750.00</b>
<b>TOTAL HOME AND COMMUNITY SERVICES</b>					
	<b>2,732.64</b>	<b>2,750.00</b>	<b>22,750.00</b>	<b>22,750.00</b>	
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
A9010.8	STATE RETIREMENT	19,150.00	30,587.00	36,250.00	36,250.00
A9030.8	SOCIAL SECURITY	16,510.87	17,500.00	17,680.00	17,680.00
A9040.8	WORKER'S COMPENSATION	27,060.78	20,649.00	20,062.00	20,062.00
A9055.8	DISABILITY INSURANCE	165.03	0.00	165.00	165.00
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>62,886.68</b>	<b>68,736.00</b>	<b>74,157.00</b>	<b>74,157.00</b>
<b>HEALTH SAVINGS ACCOUNT</b>					
A9060.8	MEDICAL INSURANCE	13,172.08	19,233.60	12,525.12	12,525.12
A9060.81	HEALTH SAVINGS ACCOUNTS	0.00	0.00	7,200.00	7,200.00
	<b>TOTAL HEALTH SAVINGS ACCOUNT</b>	<b>13,172.08</b>	<b>19,233.60</b>	<b>19,725.12</b>	<b>19,725.12</b>
<b>TOTAL EMPLOYEE BENEFITS</b>					
	<b>76,058.76</b>	<b>87,969.60</b>	<b>93,882.12</b>	<b>93,882.12</b>	

**TOWN OF COVERT  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2026**

(ADOPTED OCTOBER 27, 2025)

<b>Schedule 1-A</b>	<b>Expenditures /Revenues</b>	<b>Modified Budget</b>	<b>Recommended Budget</b>	<b>Adopted Budget</b>
	<b>2024</b>	<b>09/30/2025</b>	<b>2026</b>	<b>2026</b>
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
A9901.9	Interfund Transfer	0.00	0.00	0.00
<hr/>				
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<hr/>				
<b>TOTAL INTERFUND TRANSFERS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<hr/>				
<b>TOTAL APPROPRIATIONS</b>		<b>735,237.83</b>	<b>818,696.78</b>	<b>815,950.69</b>
<hr/>				
				<b>815,950.69</b>

**TOWN OF COVERT  
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE  
FOR 2026**

(ADOPTED OCTOBER 27, 2025)

<b>Schedule 2-B</b>	<b>Expenditures /Revenues</b>	<b>Modified Budget</b>	<b>Recommended Budget</b>	<b>Adopted Budget</b>
	<b>2024</b>	<b>09/30/2025</b>	<b>2026</b>	<b>2026</b>
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
B1001	REAL PROPERTY TAXES	2,522.25	2,570.60	2,620.77
	TOTAL REAL PROPERTY TAXES	2,522.25	2,570.60	2,620.77
B2189	House Number receipts	0.00	0.00	0.00
<b>USE OF MONEY AND PROPERTY</b>				
B2401	INTEREST EARNED	8.24	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	8.24	0.00	0.00
<b>LICENSES AND PERMITS</b>				
B2555	Building & Renovation Permits	100.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	100.00	0.00	0.00
B2705	GIFTS & DONATION GRANT	0.00	0.00	0.00
			2,620.77	
	TOTAL ESTIMATED REVENUES	2,630.49	2,570.60	2,620.77
<b>APPROPRIATED FUND BALANCE</b>				
		-357.54	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	2,272.95	2,570.60	2,620.77

**TOWN OF COVERT  
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE  
FOR 2026**

(ADOPTED OCTOBER 27, 2025)

<b>Schedule 1-B</b>		<b>Expenditures /Revenues</b>	<b>Modified Budget</b>	<b>Recommended Budget</b>	<b>Adopted Budget</b>
		<b>2024</b>	<b>09/30/2025</b>	<b>2026</b>	<b>2026</b>
<b>APPROPRIATIONS</b>					
<b>PUBLIC SAFETY</b>					
<b>SAFETY INSPECTIONS</b>					
B3620.4	CONTRACTUAL	544.05	700.00	700.00	700.00
B3620.41	Inspections	1,622.24	1,670.60	1,720.77	1,720.77
TOTAL SAFETY INSPECTIONS		2,166.29	2,370.60	2,420.77	2,420.77
TOTAL PUBLIC SAFETY		2,166.29	2,370.60	2,420.77	2,420.77
<b>HOME AND COMMUNITY SERVICES</b>					
<b>PLANNING BOARD</b>					
B8020.4	CONTRACTUAL	106.66	200.00	200.00	200.00
TOTAL PLANNING BOARD		106.66	200.00	200.00	200.00
TOTAL HOME AND COMMUNITY SERVICES		106.66	200.00	200.00	200.00
TOTAL APPROPRIATIONS		2,272.95	2,570.60	2,620.77	2,620.77

**TOWN OF COVERT  
FISCAL BUDGET HIGHWAY -TOWNWIDE  
FOR 2026**

(ADOPTED OCTOBER 27, 2025)

<b>Schedule 2-DA</b>		<b>Expenditures /Revenues</b>	<b>Modified Budget</b>	<b>Recommended Budget</b>	<b>Adopted Budget</b>
		<b>2024</b>	<b>09/30/2025</b>	<b>2026</b>	<b>2026</b>
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
DA1001	REAL PROPERTY TAXES	284,000.00	284,000.00	311,721.53	311,721.53
	TOTAL REAL PROPERTY TAXES	284,000.00	284,000.00	311,721.53	311,721.53
<b>NON-PROPERTY TAX ITEMS</b>					
DA1115	SALES TAX REVENUE	0.00	53,000.00	0.00	0.00
	TOTAL NON-PROPERTY TAX ITEMS	0.00	53,000.00	0.00	0.00
<b>USE OF MONEY AND PROPERTY</b>					
DA2401	INTEREST & EARNINGS	141.04	100.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	141.04	100.00	0.00	0.00
<b>SALE OF PROPERTY &amp; COMPENSATION</b>					
DA2665	Sale of Equipment	0.00	0.00	50,000.00	50,000.00
	TOTAL SALE OF PROPERTY &	0.00	0.00	50,000.00	50,000.00
DA2701	Refund of prior year expense	0.00	0.00	0.00	0.00
DA2770	Misc income	0.00	0.00	0.00	0.00
<b>STATE AID</b>					
DA3501	CHIPS - O & M	31,355.00	33,000.00	31,355.00	31,355.00
	TOTAL STATE AID	31,355.00	33,000.00	31,355.00	31,355.00
DA4089	State Federal Aid (ARPA)	0.00	0.00	0.00	0.00
DA5031	Interfund Transfer	0.00	0.00	0.00	0.00

**TOWN OF COVERT  
FISCAL BUDGET HIGHWAY -TOWNWIDE  
FOR 2026**

(ADOPTED OCTOBER 27, 2025)

<b>Schedule 2-DA</b>	<b>Expenditures /Revenues 2024</b>	<b>Modified Budget 09/30/2025</b>	<b>Recommended Budget 2026</b>	<b>Adopted Budget 2026</b>
				393,076.53
TOTAL ESTIMATED REVENUES	315,496.04	370,100.00	393,076.53	393,076.53
APPROPRIATED FUND BALANCE	50,942.21	71,183.65	50,350.00	50,350.00
TOTAL REVENUES & OTHER SOURCES	366,438.25	441,283.65	443,426.53	443,426.53

**TOWN OF COVERT  
FISCAL BUDGET HIGHWAY -TOWNWIDE  
FOR 2026**

(ADOPTED OCTOBER 27, 2025)

<b>Schedule 1-DA</b>	<b>Expenditures /Revenues</b>	<b>Modified Budget</b>	<b>Recommended Budget</b>	<b>Adopted Budget</b>
	<b>2024</b>	<b>09/30/2025</b>	<b>2026</b>	<b>2026</b>

**APPROPRIATIONS**

**TRANSPORTATION**

**BRIDGES**

DA5120.4	CONTRACTUAL	2,493.00	10,000.00	10,000.00	10,000.00
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	<b>TOTAL BRIDGES</b>	<b>2,493.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>

**MACHINERY**

DA5130.2	EQUIPMENT	96,126.76	150,000.00	150,000.00	150,000.00
DA5130.4	CONTRACTUAL	75,667.50	60,000.00	60,000.00	60,000.00
<hr/>					
	<b>TOTAL MACHINERY</b>	<b>171,794.26</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>210,000.00</b>

**BRUSH & WEEDS**

DA5140.4	CONTRACTUAL	5,503.44	1,000.00	2,000.00	2,000.00
<hr/>					
	<b>TOTAL BRUSH &amp; WEEDS</b>	<b>5,503.44</b>	<b>1,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>

**SNOW REMOVAL**

DA5142.1	PERSONAL SERVICES	94,882.77	95,481.00	98,345.43	98,345.43
DA5142.12	HEALTH INS BUYOUT	0.00	0.00	0.00	0.00
DA5142.4	CONTRACTUAL	24,680.39	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
<hr/>					
	<b>TOTAL SNOW REMOVAL</b>	<b>119,563.16</b>	<b>154,836.00</b>	<b>157,700.43</b>	<b>157,700.43</b>

	<b>TOTAL TRANSPORTATION</b>	<b>299,353.86</b>	<b>375,836.00</b>	<b>379,700.43</b>	<b>379,700.43</b>
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**TOWN OF COVERT  
FISCAL BUDGET HIGHWAY -TOWNWIDE  
FOR 2026**

(ADOPTED OCTOBER 27, 2025)

<b>Schedule 1-DA</b>		<b>Expenditures /Revenues</b>	<b>Modified Budget</b>	<b>Recommended Budget</b>	<b>Adopted Budget</b>
		<b>2024</b>	<b>09/30/2025</b>	<b>2026</b>	<b>2026</b>
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
DA9010.8	STATE RETIREMENT	17,634.50	17,169.65	17,170.00	17,170.00
DA9030.8	SOCIAL SECURITY	7,258.51	7,900.00	8,500.00	8,500.00
DA9040.8	WORKER'S COMPENSATION	11,459.00	10,042.00	9,455.00	9,455.00
DA9055.8	DISABILITY INSURANCE	165.03	161.00	161.00	161.00
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>36,517.04</b>	<b>35,272.65</b>	<b>35,286.00</b>	<b>35,286.00</b>
<b>HEALTH SAVINGS ACCOUNT</b>					
DA9060.8	MEDICAL INSURANCE	24,032.35	25,975.00	24,290.10	24,290.10
DA9060.81	HEALTH SAVINGS ACCOUNT	6,535.00	4,200.00	4,150.00	4,150.00
<b>TOTAL HEALTH SAVINGS ACCOUNT</b>		<b>30,567.35</b>	<b>30,175.00</b>	<b>28,440.10</b>	<b>28,440.10</b>
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>67,084.39</b>	<b>65,447.65</b>	<b>63,726.10</b>	<b>63,726.10</b>
<b>INTERFUND TRANSFERS</b>					
<b>TRANSFERS TO OTHER FUNDS</b>					
DA9901.9	Interfund Transfer	0.00	0.00	0.00	0.00
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL INTERFUND TRANSFERS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>366,438.25</b>	<b>441,283.65</b>	<b>443,426.53</b>	<b>443,426.53</b>

**TOWN OF COVERT  
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE  
FOR 2026**

(ADOPTED OCTOBER 27, 2025)

<b>Schedule 2-DB</b>		<b>Expenditures /Revenues</b>	<b>Modified Budget</b>	<b>Recommended Budget</b>	<b>Adopted Budget</b>
		<b>2024</b>	<b>09/30/2025</b>	<b>2026</b>	<b>2026</b>
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
DB1001	REAL PROPERTY TAXES	149,854.62	199,105.00	162,730.84	162,730.84
	TOTAL REAL PROPERTY TAXES	149,854.62	199,105.00	162,730.84	162,730.84
<b>USE OF MONEY AND PROPERTY</b>					
DB2401	INTEREST & EARNINGS	1,295.20	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1,295.20	0.00	0.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>					
DB2770	Misc	165.60	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	165.60	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	204,524.48	216,813.86	232,440.00	232,440.00
DB3960	STATE EMERGENCY DISASTER FUNDS	0.00	0.00	0.00	0.00
	TOTAL STATE AID	204,524.48	216,813.86	232,440.00	232,440.00
DB4960	FEDERAL EMERGENCY DISASTER FUNDS	0.00	0.00	0.00	0.00
					395,170.84
<b>TOTAL ESTIMATED REVENUES</b>					
		355,839.90	415,918.86	395,170.84	395,170.84

<b>APPROPRIATED FUND BALANCE</b>	96,182.58	66,017.40	100,830.00	100,830.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	452,022.48	481,936.26	496,000.84	496,000.84

**TOWN OF COVERT  
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE  
FOR 2026**

(ADOPTED OCTOBER 27, 2025)

<b>Schedule 1-DB</b>	<b>Expenditures /Revenues</b>	<b>Modified Budget</b>	<b>Recommended Budget</b>	<b>Adopted Budget</b>
	<b>2024</b>	<b>09/30/2025</b>	<b>2026</b>	<b>2026</b>

**APPROPRIATIONS**

**TRANSPORTATION**

**MAINTENANCE OF ROADS**

DB5110.1	PERSONAL SERV	76,172.40	83,558.75	86,064.74	86,064.74
DB5110.12	HEALTH INS BUYOUT	0.00	0.00	0.00	0.00
DB5110.4	CONTRACTUAL	6,976.28	18,000.00	18,000.00	18,000.00
	<b>TOTAL MAINTENANCE OF ROADS</b>	<b>83,148.68</b>	<b>101,558.75</b>	<b>104,064.74</b>	<b>104,064.74</b>

**ROAD CONSTRUCT**

DB5112.2	Road Construction: CHIPs	286,517.12	216,813.86	232,440.00	232,440.00
DB5112.4	CONTRACTUAL	13,729.87	92,700.00	92,700.00	92,700.00
	<b>TOTAL ROAD CONSTRUCT</b>	<b>300,246.99</b>	<b>309,513.86</b>	<b>325,140.00</b>	<b>325,140.00</b>

**FEMA CONTRACTUAL**

DB5148.4	FEMA Contractual	0.00	0.00	0.00	0.00
	<b>TOTAL FEMA CONTRACTUAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL TRANSPORTATION</b>	<b>383,395.67</b>	<b>411,072.61</b>	<b>429,204.74</b>	<b>429,204.74</b>

**EMPLOYEE BENEFITS**

**EMPLOYEE BENEFITS**

DB9010.8	STATE RETIREMENT	17,634.50	17,169.65	17,170.00	17,170.00
DB9030.8	SOCIAL SECURITY	5,827.17	6,900.00	7,200.00	7,200.00
DB9040.8	WORKERS COMPENSATION	15,614.00	14,197.00	13,625.00	13,625.00
DB9050.8	NYS Unemployment	21.13	0.00	200.00	200.00

**TOWN OF COVERT  
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE  
FOR 2026**

(ADOPTED OCTOBER 27, 2025)

<b>Schedule 1-DB</b>		<b>Expenditures /Revenues</b>	<b>Modified Budget</b>	<b>Recommended Budget</b>	<b>Adopted Budget</b>
		<b>2024</b>	<b>09/30/2025</b>	<b>2026</b>	<b>2026</b>
DB9055.8	DISABILITY INSURANCE	165.03	161.00	161.00	161.00
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>39,261.83</b>	<b>38,427.65</b>	<b>38,356.00</b>	<b>38,356.00</b>
	<b>HEALTH SAVINGS ACCOUNT</b>				
DB9060.8	HEALTH INSURANCE	23,214.98	28,236.00	24,290.10	24,290.10
DB9060.81	Health Savings Account	6,150.00	4,200.00	4,150.00	4,150.00
	<b>TOTAL HEALTH SAVINGS ACCOUNT</b>	<b>29,364.98</b>	<b>32,436.00</b>	<b>28,440.10</b>	<b>28,440.10</b>
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>68,626.81</b>	<b>70,863.65</b>	<b>66,796.10</b>	<b>66,796.10</b>
	<b>INTERFUND TRANSFERS</b>				
	<b>TRANSFERS TO OTHER FUNDS</b>				
DB9901.9	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
	<b>TOTAL TRANSFERS TO OTHER FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>452,022.48</b>	<b>481,936.26</b>	<b>496,000.84</b>	<b>496,000.84</b>

**TOWN OF COVERT  
FISCAL BUDGET FIRE PROTECTION DISTRICT #1  
FOR 2026**

(ADOPTED OCTOBER 27, 2025)

<b>Schedule 2-SF1</b>	<b>Expenditures /Revenues</b>	<b>Modified Budget</b>	<b>Recommended Budget</b>	<b>Adopted Budget</b>
	<b>2024</b>	<b>02/28/2025</b>	<b>2026</b>	<b>2026</b>

**ESTIMATED REVENUES**

**REAL PROPERTY TAXES**

SF1-1001	REAL PROPERTY TAXES	58,349.47	75,808.40	89,219.00	89,219.00
	TOTAL REAL PROPERTY TAXES	58,349.47	75,808.40	89,219.00	89,219.00

89,219.00

TOTAL ESTIMATED REVENUES	58,349.47	75,808.40	89,219.00	89,219.00
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**APPROPRIATED FUND BALANCE**

	-2,339.66	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	56,009.81	75,808.40	89,219.00	89,219.00

**TOWN OF COVERT  
FISCAL BUDGET FIRE PROTECTION DISTRICT #1  
FOR 2026**

(ADOPTED OCTOBER 27, 2025)

<b>Schedule 1-SF1</b>	<b>Expenditures /Revenues</b>	<b>Modified Budget</b>	<b>Recommended Budget</b>	<b>Adopted Budget</b>
	<b>2024</b>	<b>02/28/2025</b>	<b>2026</b>	<b>2026</b>

**APPROPRIATIONS**

**PUBLIC SAFETY**

**FIRE PROTECTION**

SF1-3410.4	CONTRACTUAL	56,009.81	75,808.40	89,219.00	89,219.00
	<b>TOTAL FIRE PROTECTION</b>	<b>56,009.81</b>	<b>75,808.40</b>	<b>89,219.00</b>	<b>89,219.00</b>
	<b>TOTAL PUBLIC SAFETY</b>	<b>56,009.81</b>	<b>75,808.40</b>	<b>89,219.00</b>	<b>89,219.00</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>56,009.81</b>	<b>75,808.40</b>	<b>89,219.00</b>	<b>89,219.00</b>

**TOWN OF COVERT  
FISCAL BUDGET FIRE PROTECTION DISTRICT #2  
FOR 2026**

(ADOPTED OCTOBER 27, 2025)

<b>Schedule 2-SF2</b>	<b>Expenditures /Revenues</b>	<b>Modified Budget</b>	<b>Recommended Budget</b>	<b>Adopted Budget</b>
	<b>2024</b>	<b>01/31/2025</b>	<b>2026</b>	<b>2026</b>

**ESTIMATED REVENUES**

**REAL PROPERTY TAXES**

SF2-1001	REAL PROPERTY TAXES	90,579.30	95,107.27	99,862.63	99,862.63
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TOTAL REAL PROPERTY TAXES	90,579.30	95,107.27	99,862.63	99,862.63
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99,862.63

TOTAL ESTIMATED REVENUES	90,579.30	95,107.27	99,862.63	99,862.63
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**APPROPRIATED FUND BALANCE**

	0.00	0.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES	90,579.30	95,107.27	99,862.63	99,862.63
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**TOWN OF COVERT  
FISCAL BUDGET FIRE PROTECTION DISTRICT #2  
FOR 2026**

(ADOPTED OCTOBER 27, 2025)

	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
Schedule 1-SF2	2024	01/31/2025	2026	2026

## APPROPRIATIONS

## PUBLIC SAFETY

## FIRE PROTECTION

SF2-3410.4	CONTRACTUAL	90,579.30	95,107.27	99,862.63	99,862.63
TOTAL FIRE PROTECTION		90,579.30	95,107.27	99,862.63	99,862.63
TOTAL PUBLIC SAFETY		90,579.30	95,107.27	99,862.63	99,862.63
TOTAL APPROPRIATIONS		90,579.30	95,107.27	99,862.63	99,862.63

## 2026 CAPITAL PLAN

YEAR	DATE	ITEM	ESTIMATED COSTS	REMARKS	FINANCE SOURCE	COMMENTS		
2025	2025	Pickup	70,000	Buy	Budget 150,000	150,000-70,000=80,000+40,000(sell old pickup)=120,000		
2026	2026	NEW 10 WHEEL DUMP	350,000	Buy	Budget 150,000	120,000,+150,000=270,000-175,000+(half of dump truck)=95,000		
2027	2027	Mower Tractor	125,000	Buy	Budget 175,000	95,000+175,000=270,000-175,000+(sell old 10 wheel dump)20,000		
		other 1/2 10 Wheel Dump Truck	175,000	Buy		115,000+10,000(sell old mower)=125,000-(new mower)125,000=0		
2028	2028	Gradall	60,000	Buy	Budget 150,000	150,000-60,000=90,000-70,000(new pickup)+ (sell old pickup)50,000=70,000		
		Pickup	70,000	Buy				
2029	2029	New 10 wheel Dump	350,000	Buy	Budget 150,000	70,000+150,000=220,000-175,000(half dump truck)=45,000		
	2029	Pickup	70,000	Buy		45,000(sell old pickup)+ 50,000=95,000-70,000(new pickup)=25,000		
2030	2030	other 1/2 Dumptruck			Budget 150,000	25,000+150,000=175,000 (Buy half dump truck)=0		
2031	2031	Payloader	250,000	Buy	Budget 180,000	180,000+(sell payloader)180,000=360,000-250,000(new payloader)=		
		Ford 450	120,000	Buy		110,000+(sell old 450)20,000= 130,000-120,000(new 450)=10,000		
2032	2032	Pickup	70,000	Buy	Budget 150,000	10,000+150,000=160,000-70,000(New pickup)=90,000(sell old pickup)+50,000=		
2033	2033				Budget 150,000	150,000+140,000=290,000		
2034	2034	Pickup	70,000	Buy	Budget 150,000	290,000-70,000=220,000+(sell old pickup)50,000=270,000		
2035	2035	New 10 wheel Dump	350,000	Buy	Budget 150,000	270,000+150,000=420,000-350,000=70,000+(sell old 10wheeler)20,000		
2036	2036	Pickup	70,000	Buy	Budget 150,000	90,000+150,000=240,000-70,000=170,000(sell old pickup)+50,000=220,000		