

**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 27TH 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>	Tentative
<u>GENERAL A FUND</u>	1.5904	1.6108	1.5855	1.3935
GENERAL B FUND	0.0085	0.0102	0.0137	0.0068
<u>HIGHWAY</u>				
PART TOWN - DB	0.7052	0.6089	0.8033	0.4283
TOWN WIDE - DA	0.9637	1.5890	1.0566	0.733
GEN + HWY SUB TOTAL	3.2678	3.8189	3.4591	2.5616
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
TRUMANSBURG				
FIRE	0.3955			
<u>TOTAL TAX RATE</u>	<u>3.6633</u>	<u>3.7474</u>	<u>4.0335</u>	<u>3.0053</u>
INTERLAKEN				
FIRE	0.7844			
<u>TOTAL TAX RATE</u>	<u>4.0522</u>	<u>4.1189</u>	<u>4.3037</u>	<u>3.1086</u>

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 MACCHEYNE	\$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

		Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax
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	1,757,998.83	525,703.00	162,629.42	1,069,666.41
	SPECIAL DISTRICTS				
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	189,081.63	0.00	0.00	189,081.63
	GRANDTOTAL	\$ 1,947,080.46	525,703.00	162,629.42	1,258,748.04

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

(ADOPTED OCTOBER 27, 2025)

Schedule 2-A		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
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
REAL PROPERTY TAX ITEMS					
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
NON-PROPERTY TAX ITEMS					
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
DEPARTMENTAL INCOME					
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
USE OF MONEY AND PROPERTY					
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

TOWN OF COVERT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED OCTOBER 27, 2025)

Schedule 2-A		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
LICENSES AND PERMITS					
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
FINES AND FORFEITURES					
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
SALE OF PROPERTY & COMPENSATIO					
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
MISCELLANEOUS LOCAL SOURCES					
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
STATE AID					
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

TOWN OF COVERT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED OCTOBER 27, 2025)

Schedule 2-A		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
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)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
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
JUSTICE					
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
SUPERVISOR					
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
INDEPENDENT AUDITING					

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

(ADOPTED OCTOBER 27, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
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
TAX COLLECTION					
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
BUDGET OFFICER					
A1340.1	PERSONAL SERVICES	600.00	600.00	600.00	600.00
TOTAL BUDGET OFFICER		600.00	600.00	600.00	600.00
ASSESSOR					
A1355.1	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
TOWN CLERK					

TOWN OF COVERT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED OCTOBER 27, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
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
TOTAL TOWN CLERK		52,102.59	55,737.49	57,735.11	57,735.11
ATTORNEY					
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
TOTAL ATTORNEY		10,451.40	11,414.53	11,736.92	11,736.92
ELECTIONS					
A1450.1	PERSONAL SERVICES	2,900.00	2,900.00	2,900.00	2,900.00
TOTAL ELECTIONS		2,900.00	2,900.00	2,900.00	2,900.00
RECORD MANAGEMENT					
A1460.4	CONTRACTUAL	0.00	50.00	50.00	50.00
TOTAL RECORD MANAGEMENT		0.00	50.00	50.00	50.00
BUILDINGS					
A1620.41	UTILITIES	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

TOWN OF COVERT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED OCTOBER 27, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
A1620.44	IMPROVEMENTS	1,821.28	3,000.00	3,000.00	3,000.00
TOTAL BUILDINGS		9,751.32	14,300.00	14,300.00	14,300.00
CENTRAL COMMUN SYSTEM					
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
TOTAL CENTRAL COMMUN SYSTEM		8,146.80	8,560.00	8,560.00	8,560.00
SPECIAL ITEMS					
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
TOTAL SPECIAL ITEMS		25,004.54	27,005.00	31,052.10	31,052.10
TOTAL GENERAL GOVERNMENT SUPPORT		244,959.42	268,394.63	236,697.82	236,697.82
PUBLIC SAFETY					
SHARED SERVICES					
A3120.4	CONTRACTUAL	2,000.00	2,000.00	5,000.00	5,000.00
TOTAL SHARED SERVICES		2,000.00	2,000.00	5,000.00	5,000.00
STATE AID					
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 2026**

(ADOPTED OCTOBER 27, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
DOG CONTROL OFFICER PERSONNEL					
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
PUBLIC HEALTH					
AMBULANCE					
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
TRANSPORTATION					
HIGHWAY SUPERINTENDENT					
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
HIGHWAY GARAGE					
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

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

(ADOPTED OCTOBER 27, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
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
ECONOMIC ASSISTANCE AND OPPORTUNITY					
VETERAN'S SERVICES					
A6510.4	CONTRACTUAL	600.00	600.00	600.00	600.00
A6510.41	CONTRACTUAL MEMORIAL	303.01	450.00	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
CULTURE AND RECREATION					
PLAYGROUND & RECREATION					
A7140.4	CONTRACTUAL	5,194.42	10,000.00	0.00	0.00
TOTAL PLAYGROUND & RECREATION		5,194.42	10,000.00	0.00	0.00
LIBRARY					
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
HISTORIAN					
A7510.4	CONTRACTUAL	1,440.00	2,500.00	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

TOWN OF COVERT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED OCTOBER 27, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
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HOME AND COMMUNITY SERVICES					
PLANNING CONTRACTUAL					
A8020.4	Planning Contractual	2.64	0.00	0.00	0.00
TOTAL PLANNING CONTRACTUAL		2.64	0.00	0.00	0.00
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CEMETERIES					
A8810.4	CONTRACTUAL	2,730.00	2,750.00	22,750.00	22,750.00
TOTAL CEMETERIES		2,730.00	2,750.00	22,750.00	22,750.00
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TOTAL HOME AND COMMUNITY SERVICES		2,732.64	2,750.00	22,750.00	22,750.00
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EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
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
TOTAL EMPLOYEE BENEFITS		62,886.68	68,736.00	74,157.00	74,157.00
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HEALTH SAVINGS ACCOUNT					
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
TOTAL HEALTH SAVINGS ACCOUNT		13,172.08	19,233.60	19,725.12	19,725.12
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TOTAL EMPLOYEE BENEFITS		76,058.76	87,969.60	93,882.12	93,882.12
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TOWN OF COVERT
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED OCTOBER 27, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
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INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.9	Interfund Transfer	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
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TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
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TOTAL APPROPRIATIONS		735,237.83	818,696.78	815,950.69	815,950.69
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**TOWN OF COVERT
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2026**

(ADOPTED OCTOBER 27, 2025)

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

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

(ADOPTED OCTOBER 27, 2025)

Schedule 1-B		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
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<u>APPROPRIATIONS</u>					
PUBLIC SAFETY					
SAFETY INSPECTIONS					
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
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HOME AND COMMUNITY SERVICES					
PLANNING BOARD					
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)

Schedule 2-DA	Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
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ESTIMATED REVENUES

REAL PROPERTY TAXES					
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
NON-PROPERTY TAX ITEMS					
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
USE OF MONEY AND PROPERTY					
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
SALE OF PROPERTY & COMPENSATIO					
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
STATE AID					
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)

Schedule 2-DA	Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
				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)

Schedule 1-DA		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
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<u>APPROPRIATIONS</u>					
TRANSPORTATION					
BRIDGES					
DA5120.4	CONTRACTUAL	2,493.00	10,000.00	10,000.00	10,000.00
TOTAL BRIDGES		2,493.00	10,000.00	10,000.00	10,000.00
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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
TOTAL MACHINERY		171,794.26	210,000.00	210,000.00	210,000.00
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BRUSH & WEEDS					
DA5140.4	CONTRACTUAL	5,503.44	1,000.00	2,000.00	2,000.00
TOTAL BRUSH & WEEDS		5,503.44	1,000.00	2,000.00	2,000.00
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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
TOTAL SNOW REMOVAL		119,563.16	154,836.00	157,700.43	157,700.43
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TOTAL TRANSPORTATION		299,353.86	375,836.00	379,700.43	379,700.43
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**TOWN OF COVERT
FISCAL BUDGET HIGHWAY -TOWNWIDE
FOR 2026**

(ADOPTED OCTOBER 27, 2025)

Schedule 1-DA		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
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
TOTAL EMPLOYEE BENEFITS		36,517.04	35,272.65	35,286.00	35,286.00
HEALTH SAVINGS ACCOUNT					
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
TOTAL HEALTH SAVINGS ACCOUNT		30,567.35	30,175.00	28,440.10	28,440.10
TOTAL EMPLOYEE BENEFITS		67,084.39	65,447.65	63,726.10	63,726.10
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
DA9901.9	Interfund Transfer	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		366,438.25	441,283.65	443,426.53	443,426.53

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

(ADOPTED OCTOBER 27, 2025)

Schedule 2-DB		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
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
USE OF MONEY AND PROPERTY					
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
MISCELLANEOUS LOCAL SOURCES					
DB2770	Misc	165.60	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	165.60	0.00	0.00	0.00
STATE AID					
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
TOTAL ESTIMATED REVENUES		355,839.90	415,918.86	395,170.84	395,170.84

APPROPRIATED FUND BALANCE	96,182.58	66,017.40	100,830.00	100,830.00
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TOTAL REVENUES & OTHER SOURCES	452,022.48	481,936.26	496,000.84	496,000.84
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TOWN OF COVERT
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2026

(ADOPTED OCTOBER 27, 2025)

Schedule 1-DB		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
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<u>APPROPRIATIONS</u>					
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
TOTAL MAINTENANCE OF ROADS		83,148.68	101,558.75	104,064.74	104,064.74
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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
TOTAL ROAD CONSTRUCT		300,246.99	309,513.86	325,140.00	325,140.00
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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
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TOTAL TRANSPORTATION		383,395.67	411,072.61	429,204.74	429,204.74
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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)

Schedule 1-DB		Expenditures /Revenues 2024	Modified Budget 09/30/2025	Recommended Budget 2026	Adopted Budget 2026
DB9055.8	DISABILITY INSURANCE	165.03	161.00	161.00	161.00
TOTAL EMPLOYEE BENEFITS		39,261.83	38,427.65	38,356.00	38,356.00
HEALTH SAVINGS ACCOUNT					
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
TOTAL HEALTH SAVINGS ACCOUNT		29,364.98	32,436.00	28,440.10	28,440.10
TOTAL EMPLOYEE BENEFITS		68,626.81	70,863.65	66,796.10	66,796.10
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
DB9901.9	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		452,022.48	481,936.26	496,000.84	496,000.84

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

(ADOPTED OCTOBER 27, 2025)

Schedule 2-SF1		Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
		2024	02/28/2025	2026	2026
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ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SF1-1001	REAL PROPERTY TAXES	58,349.47	75,808.40	89,219.00	89,219.00
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	TOTAL REAL PROPERTY TAXES	58,349.47	75,808.40	89,219.00	89,219.00
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					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
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TOTAL REVENUES & OTHER SOURCES		56,009.81	75,808.40	89,219.00	89,219.00
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TOWN OF COVERT
FISCAL BUDGET FIRE PROTECTION DISTRICT #1
FOR 2026

(ADOPTED OCTOBER 27, 2025)

Schedule 1-SF1		Expenditures /Revenues 2024	Modified Budget 02/28/2025	Recommended Budget 2026	Adopted Budget 2026
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<u>APPROPRIATIONS</u>					
PUBLIC SAFETY					
FIRE PROTECTION					
SF1-3410.4	CONTRACTUAL	56,009.81	75,808.40	89,219.00	89,219.00
TOTAL FIRE PROTECTION		56,009.81	75,808.40	89,219.00	89,219.00
TOTAL PUBLIC SAFETY		56,009.81	75,808.40	89,219.00	89,219.00
TOTAL APPROPRIATIONS		56,009.81	75,808.40	89,219.00	89,219.00

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

(ADOPTED OCTOBER 27, 2025)

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

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