TOWN OF COVERT'S BUDGET
FOR THE YEAR 2027
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 2027 BUDGET OF THE TOWN OF COVERT AS ADOPTED BY THE TOWN BOARD ON THE 9TH DAY OF NOVEMBER, 2026

Leslie Adams-Compton, Town Clerk

Dated 11/10/2026

TOWN OF COVERT TAX RATES

	2024	2025	2026	2027
	Adopted	Adopted	Adopted	Preliminary
GENERAL A FUND	1.6108	1.5855	1.3935	1.4521
GENERAL B FUND	0.0102	0.0137	0.0068	0.0053
HIGHWAY				
PART TOWN - DB	0.6089	0.8033	0.4283	0.4693
TOWN WIDE - DA	1.5890	1.0566	0.733	1.0024
GEN + HWY **SUB TOTAL**	**3.8189**	**3.4591**	**2.5616**	**2.9291**
TRUMANSBURG FIRE	0.4481	0.5744	0.4437	0.5115
INTERLAKEN FIRE	0.8196	0.8446	0.547	0.5149
VILLAGE TAX RATE	2.6802	2.3888	1.8218	1.9214
TRUMANSBURG FIRE				
TOTAL TAX RATE	***3.7474***	***4.0335***	***3.0053***	3.4406
INTERLAKEN FIRE				
TOTAL TAX RATE	***4.1189***	***4.3037***	***3.1086***	3.4440

2027 ELECTED OFFICIALS SALARIES

CIVIL SERVICE TITLE	NAME	PAY
SUPERVISOR	MICHAEL G. REYNOLDS	$2,575.00
TOWN CLERK	LESLIE ADAMS-COMPTON	$41,722.00
TOWN JUSTICE	EILEEN SCHMIDT	$18,342.00
COUNCIL	TBD	$1,600.00
COUNCIL	DEBORAH NOTTKE	$1,600.00
COUNCIL	BARBARA SOYKA	$1,600.00
COUNCIL	BEN GUTHRIE	$1,600.00
HIGHWAY SUPERINTENDENT	JEFFREY MACCHEYNE	$79,410.48

TOWN OF COVERT ASSESSMENTS FOR 2026-2027

VILLAGE OF INTERLAKEN

Assessment ----------	$ 44,024,700.00
Special Franchise ----------	578,848.00
Utilities ----------	1,158,382.00

TOTAL FOR THE VILLAGE OF INTERLAKEN---- 45,761,930.00

TOWN OF COVERT-(outside of Village)

Assessment ----------	418,580,624.00
Special Franchise ----------	2,786,454.00
Utilities ----------	8,102,748.00

TOTAL FOR TOWN OUTSIDE THE VILLAGE--383,707,896.00

TOTAL TOWN WIDE --- 429,469,826.00

Trumansburg Fire Protection District------- 168,801,669.00

Interlaken Fire Protection District---------- 217,195,599.00

Parcels in Trumansburg Fire District -588

Parcels in Interlaken Fire District- 737

TOWN OF COVERT, NEW YORK

SUMMARY OF FISCAL BUDGET BY FUND

FOR 2027

			Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax
A	GENERAL FUND - TOWNWIDE	$	910,444.30	276,800.00	10,000.00	623,644.30
B	GENERAL - OUTSIDE VILLAGE	$	2,671.00	600.00	0.00	2,071.00
DA	HIGHWAY -TOWNWIDE	$	489,965.22	31,455.00	28,000.20	430,510.02
DB	HIGHWAY - OUTSIDE VILLAGE	$	549,194.79	248,093.00	121,000.00	180,101.79
	TOTAL TOWN		1,952,275.31	556,948.00	159,000.20	1,236,327.11
	SPECIAL DISTRICTS					
SF1	FIRE PROTECTION DISTRICT #1	$	86,350.00	0.00	0.00	86,350.00
SF2	FIRE PROTECTION DISTRICT #2	$	111,847.32	0.00	0.00	111,847.32
	TOTAL SPECIAL DISTRICTS		198,197.32	0.00	0.00	198,197.32
	GRANDTOTAL	$	2,150,472.63	556,948.00	159,000.20	1,434,524.43

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 09/30/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
APPROPRIATIONS								
GENERAL GOVERNMENT SUPPORT								
TOWN BOARD								
Personal Services	A1010.1	6,400.00	6,400.00	3,600.00	6,400.00	6,400.00	6,400.00	0.00
Contractual	A1010.4	506.59	457.24	670.76	400.00	400.00	400.00	0.00
Contractual Fema	A1010.41	6.60	0.00	0.00	0.00	0.00	0.00	0.00
Total		6,913.19	6,857.24	4,270.76	6,800.00	6,800.00	6,800.00	0.00
JUSTICE								
Personal Services	A1110.1	16,787.94	17,290.52	14,898.60	17,808.00	17,808.00	18,342.00	2.99
Personal Serv Court Clerk	A1110.11	13,977.39	15,873.74	12,813.37	16,592.27	16,592.27	17,089.76	2.99
Equipment	A1110.2	0.00	319.37	0.00	500.00	500.00	500.00	0.00
Contractual	A1110.4	3,368.02	2,223.84	3,374.95	3,500.00	3,500.00	4,000.00	14.28
Contractual Grant	A1110.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		34,133.35	35,707.47	31,086.92	38,400.27	38,400.27	39,931.76	3.98
SUPERVISOR								
Personal Services	A1220.1	2,499.96	2,574.96	1,931.22	2,575.00	2,575.00	2,575.00	0.00
Contractual	A1220.4	3,340.22	4,097.92	3,841.80	4,000.00	4,000.00	4,000.00	0.00
Total		5,840.18	6,672.88	5,773.02	6,575.00	6,575.00	6,575.00	0.00
INDEPENDENT AUDITING								
Personal Serv	A1320.1	12,359.88	12,730.90	9,793.00	12,731.00	12,731.00	12,731.00	0.00
Equipment	A1320.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1320.4	0.00	0.00	0.00	200.00	200.00	200.00	0.00
Auditor	A1320.41	0.00	0.00	0.00	6,500.00	6,500.00	6,500.00	0.00
Total		12,359.88	12,730.90	9,793.00	19,431.00	19,431.00	19,431.00	0.00
TAX COLLECTION								
Personal Services	A1330.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1330.4	1,449.53	1,784.50	2,040.29	2,000.00	2,000.00	2,000.00	0.00
Total		1,449.53	1,784.50	2,040.29	2,000.00	2,000.00	2,000.00	0.00
BUDGET OFFICER								

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 09/30/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
Personal Services	A1340.1	600.00	600.00	450.00	600.00	600.00	600.00	0.00
Total		600.00	600.00	450.00	600.00	600.00	600.00	0.00
ASSESSOR								
Personnel Services	A1355.1	20,825.00	20,618.06	13,747.19	25,249.42	25,249.42	25,249.00	-0.00
Valuation	A1355.2	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1355.4	14,481.64	17,253.82	15,805.69	11,308.00	11,308.00	14,000.00	23.80
Total		75,306.64	77,871.88	29,552.88	36,557.42	36,557.42	39,249.00	7.36
TOWN CLERK								
Personal Services	A1410.1	38,182.82	39,328.38	31,160.00	40,507.84	40,507.84	41,722.00	2.99
Personal Serv Deputy	A1410.11	11,042.15	10,354.49	8,931.18	10,927.27	10,927.27	11,254.81	2.99
Equipment	A1410.2	1,390.24	1,398.30	2,066.00	2,500.00	2,500.00	2,500.00	0.00
Contractual	A1410.4	1,487.38	1,654.65	930.04	3,800.00	3,800.00	3,800.00	0.00
Total		52,102.59	52,735.82	43,087.22	57,735.11	57,735.11	59,276.81	2.67
ATTORNEY								
Personal Services	A1420.1	10,451.40	10,764.48	8,315.19	11,086.92	11,086.92	11,418.58	2.99
Contractual	A1420.4	0.00	0.00	0.00	650.00	650.00	650.00	0.00
Contractual Cable Tv	A1420.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		10,451.40	10,764.48	8,315.19	11,736.92	11,736.92	12,068.58	2.82
ELECTIONS								
Personal Services	A1450.1	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	0.00
Total		2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	0.00
RECORD MANAGEMENT								
Contractual	A1460.4	0.00	0.00	0.00	50.00	50.00	50.00	0.00
Total		0.00	0.00	0.00	50.00	50.00	50.00	0.00
BUILDINGS								
Utilities	A1620.41	3,402.07	5,669.75	5,631.87	5,000.00	5,000.00	8,000.00	60.00
Maintenance	A1620.42	2,861.83	4,201.38	2,833.85	4,300.00	4,300.00	4,500.00	4.65

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 09/30/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
Fuel Oil	A1620.43	1,666.14	1,388.88	1,593.77	2,000.00	2,000.00	3,000.00	50.00
Improvements	A1620.44	1,821.28	299.48	4,053.40	3,000.00	3,000.00	3,000.00	0.00
Total		9,751.32	11,559.49	14,112.89	14,300.00	14,300.00	18,500.00	29.37
CENTRAL COMMUN SYSTEM								
Contractual	A1650.4	7,439.16	7,439.87	5,184.99	7,560.00	7,560.00	7,800.00	3.17
Website	A1650.41	707.64	68.64	35.37	1,000.00	1,000.00	4,500.00	350.00
Total		8,146.80	7,508.51	5,220.36	8,560.00	8,560.00	12,300.00	43.69
GENERAL GOVERNMENT SUPPORT								
Unallocated Ins	A1910.4	24,204.54	27,792.61	29,259.15	30,152.10	30,152.10	33,167.00	9.99
Municipal Dues	A1920.4	800.00	899.00	800.00	900.00	900.00	900.00	0.00
Special Items Misc	A1989.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		25,004.54	28,691.61	30,059.15	31,052.10	31,052.10	34,067.00	9.70
General Government Support Total		244,959.42	256,384.78	186,661.68	236,697.82	236,697.82	253,749.15	7.20
PUBLIC SAFETY								
SHARED SERVICES								
Contractual	A3120.4	2,000.00	2,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
Total		2,000.00	2,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
STATE AID								
Fire Protection	A3410.4	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
DOG CONTROL OFFICER Personnel								
Dog Control Officer Personnel	A3510.1	6,285.00	6,473.52	5,000.40	6,667.19	6,667.19	6,867.20	2.99
Contract	A3510.4	222.00	206.51	492.96	500.00	500.00	2,600.00	420.00
Total		6,507.00	6,680.03	5,493.36	7,167.19	7,167.19	9,467.20	32.09
Public Safety Total		8,507.00	8,680.03	10,493.36	12,167.19	12,167.19	14,467.20	18.90

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 09/30/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
PUBLIC HEALTH								
AMBULANCE								
Contractual	A4540.4	300,226.00	331,009.00	337,856.00	337,856.00	337,856.00	355,771.00	5.30
Total		300,226.00	331,009.00	337,856.00	337,856.00	337,856.00	355,771.00	5.30
Public Health Total		300,226.00	331,009.00	337,856.00	337,856.00	337,856.00	355,771.00	5.30
TRANSPORTATION								
HIGHWAY SUPERINTENDENT								
Personal Serv	A5010.1	72,526.80	74,851.92	59,305.80	77,097.56	77,097.56	79,410.48	3.00
Hlth Ins Buyout	A5010.12	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00	0.00
Equipment	A5010.2	0.00	0.00	1,450.75	0.00	0.00	1,400.00	****.**
Contractual	A5010.4	753.34	790.32	843.63	1,450.00	1,450.00	1,450.00	0.00
Total		73,280.14	75,642.24	61,600.18	85,547.56	85,547.56	89,260.48	4.34
HIGHWAY GARAGE								
Utilities	A5132.41	2,667.60	3,264.07	3,736.36	5,000.00	5,000.00	5,000.00	0.00
Maintenance	A5132.42	12,853.70	19,841.30	9,264.74	10,000.00	10,000.00	10,000.00	0.00
Heating Oil	A5132.43	3,915.14	5,268.06	5,226.27	6,000.00	6,000.00	8,000.00	33.33
Total		19,436.44	28,373.43	18,227.37	21,000.00	21,000.00	23,000.00	9.52
Transportation Total		92,716.58	104,015.67	79,827.55	106,547.56	106,547.56	112,260.48	5.36
ECONOMIC ASSISTANCE AND OPPORTUNITY								
VETERAN'S SERVICES								
Contractual	A6510.4	600.00	600.00	600.00	600.00	600.00	600.00	0.00
Contractual Memorial	A6510.41	303.01	0.00	0.00	450.00	450.00	450.00	0.00
Total		903.01	600.00	600.00	1,050.00	1,050.00	1,050.00	0.00
Economic Assistance And Opport Total		903.01	600.00	600.00	1,050.00	1,050.00	1,050.00	0.00
CULTURE AND RECREATION								
PLAYGROUND & RECREATION								
Contractual	A7140.4	5,194.42	11,000.00	0.00	0.00	0.00	30,000.00	****.**

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 09/30/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
Total		5,194.42	11,000.00	0.00	0.00	0.00	30,000.00	****.**
LIBRARY								
Contractual	A7410.4	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
Total		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
HISTORIAN								
Contractual	A7510.4	1,440.00	1,440.00	2,440.00	2,500.00	2,500.00	2,500.00	0.00
Total		1,440.00	1,440.00	2,440.00	2,500.00	2,500.00	2,500.00	0.00
Culture And Recreation Total		9,134.42	14,940.00	4,940.00	5,000.00	5,000.00	35,000.00	600.00
HOME AND COMMUNITY SERVICES								
Planning Contractual								
Planning Contractual	A8020.4	2.64	0.00	0.00	0.00	0.00	0.00	0.00
Total		2.64	0.00	0.00	0.00	0.00	0.00	0.00
CEMETERIES								
Contractual	A8810.4	2,730.00	2,730.00	23,192.96	22,750.00	22,750.00	23,542.50	3.48
Total		2,730.00	2,730.00	23,192.96	22,750.00	22,750.00	23,542.50	3.48
Home And Community Services Total		2,732.64	2,730.00	23,192.96	22,750.00	22,750.00	23,542.50	3.48
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
State Retirement	A9010.8	19,150.00	29,711.70	212.06	36,250.00	36,250.00	40,230.00	10.97
Social Security	A9030.8	16,510.87	17,106.37	13,348.64	17,680.00	17,680.00	18,740.00	5.99
Worker's Compensation	A9040.8	27,060.78	20,648.71	19,843.76	20,062.00	20,062.00	30,477.00	51.91
Disability Insurance	A9055.8	165.03	162.28	126.78	165.00	165.00	165.00	0.00
Total		62,886.68	67,629.06	33,531.24	74,157.00	74,157.00	89,612.00	20.84
EMPLOYEE BENEFITS								
Medical Insurance	A9060.8	13,172.08	23,504.60	20,717.26	12,525.12	12,525.12	17,791.97	42.05
Health Savings Accounts	A9060.81	0.00	0.00	4,605.00	7,200.00	7,200.00	7,200.00	0.00

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 09/30/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
Total		13,172.08	23,504.60	25,322.26	19,725.12	19,725.12	24,991.97	26.70
Employee Benefits Total		76,058.76	91,133.66	58,853.50	93,882.12	93,882.12	114,603.97	22.07
INTERFUND TRANSFERS								
TRANSFERS TO OTHER FUNDS								
Interfund Transfer	A9901.9	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
TOTAL APPROPRIATIONS		735,237.83	809,493.14	702,425.05	815,950.69	815,950.69	910,444.30	11.58

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 09/30/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
REVENUES								
REAL PROPERTY TAXES								
Real Property Taxes	A1001	427,760.66	426,153.13	593,438.55	592,593.27	592,593.27	623,644.30	5.23
Total		427,760.66	426,153.13	593,438.55	592,593.27	592,593.27	623,644.30	5.23
REAL PROPERTY TAX ITEMS								
In Lieu Of Taxes	A1080	1,533.88	867.21	2,149.21	1,600.00	1,600.00	1,600.00	0.00
Interest & Penalty On Taxes	A1090	2,918.25	2,903.25	4,693.44	3,000.00	3,000.00	4,500.00	50.00
Total		4,452.13	3,770.46	6,842.65	4,600.00	4,600.00	6,100.00	32.60
NON-PROPERTY TAX ITEMS								
Sales Tax Revenue	A1115	0.00	100,421.19	0.00	0.00	0.00	85,000.00	****.**
T V Franchise	A1170	4,722.61	4,440.67	3,035.82	5,000.00	5,000.00	5,000.00	0.00
Total		4,722.61	104,861.86	3,035.82	5,000.00	5,000.00	90,000.00	1700.00
DEPARTMENTAL INCOME								
Town Clerk Fees	A1255	3,193.94	1,285.61	799.12	2,500.00	2,500.00	2,500.00	0.00
Other Public Safety Revenue	A1589	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ambulance	A1640	81,836.47	100,006.50	68,330.32	120,000.00	120,000.00	100,000.00	-16.66
Planning Fees	A2115	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		85,030.41	101,292.11	69,129.44	122,500.00	122,500.00	102,500.00	-16.32
INTERGOVERNMENTAL CHARGES								
Dog Control Other Government	A2268	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								
Interest & Earnings	A2401	229.29	162.93	131.53	200.00	200.00	200.00	0.00
Total		229.29	162.93	131.53	200.00	200.00	200.00	0.00
LICENSES AND PERMITS								
Dog Licenses	A2544	2,525.00	3,735.00	2,160.00	2,000.00	2,000.00	3,000.00	50.00

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 09/30/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
Total		2,525.00	3,735.00	2,160.00	2,000.00	2,000.00	3,000.00	50.00
FINES AND FORFEITURES								
Justice Fees	A2610	31,417.00	36,785.00	10,183.00	22,000.00	22,000.00	21,000.00	-4.54
Total		31,417.00	36,785.00	10,183.00	22,000.00	22,000.00	21,000.00	-4.54
SALE OF PROPERTY & COMPENSATION FOR								
Sale Of Equipment	A2665	0.00	0.00	0.00	1,608.00	1,608.00	0.00	-100.00
Insurance Recoveries	A2680	8,511.96	0.00	0.00	0.00	0.00	0.00	0.00
Total		8,511.96	0.00	0.00	1,608.00	1,608.00	0.00	-100.00
MISCELLANEOUS LOCAL SOURCES								
Refund Of Prior Year Expense	A2701	90.00	11.21	155.00	0.00	0.00	0.00	0.00
Gifts & Donations	A2705	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Aim Related Payments	A2750	0.00	15,623.00	0.00	14,000.00	14,000.00	14,000.00	0.00
Miscellaneous	A2770	3,740.00	1,539.14	326.85	0.00	0.00	0.00	0.00
Total		3,830.00	18,173.35	481.85	14,000.00	14,000.00	14,000.00	0.00
STATE AID								
State Aid Per Capita	A3001	14,602.00	0.00	14,602.00	0.00	0.00	0.00	0.00
Mortgage Tax	A3005	31,995.19	33,234.10	24,799.39	40,000.00	40,000.00	40,000.00	0.00
State Education Grant	A3060	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Timber Revenue	A3089	1,780.25	2,598.27	3,558.30	0.00	0.00	0.00	0.00
State Aid Court Grant	A3902	0.00	1,804.92	0.00	0.00	0.00	0.00	0.00
Total		48,377.44	37,637.29	42,959.69	40,000.00	40,000.00	40,000.00	0.00
FEDERAL AID								
Federal Aid	A4089	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
INTERFUND TRANSFERS								
Interfund Transfer	A5031	0.00	22,194.12	0.00	0.00	0.00	0.00	0.00
Total		0.00	22,194.12	0.00	0.00	0.00	0.00	0.00

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 09/30/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
TOTAL REVENUES		616,856.50	754,765.25	728,362.53	804,501.27	804,501.27	900,444.30	11.92
Appropriated Reserves	A0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		118,381.33	54,727.89	-25,937.48	11,449.42	11,449.42	10,000.00	-12.65
TOTAL REVENUES & OTHER SOURCES		735,237.83	809,493.14	702,425.05	815,950.69	815,950.69	910,444.30	11.58

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 09/30/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
APPROPRIATIONS								
PUBLIC SAFETY								
SAFETY INSPECTIONS								
Contractual	B3620.4	544.05	527.40	276.32	700.00	700.00	700.00	0.00
Inspections	B3620.41	1,622.24	1,670.60	860.40	1,720.77	1,720.77	1,771.00	2.91
Total		2,166.29	2,198.00	1,136.72	2,420.77	2,420.77	2,471.00	2.07
Public Safety Total		2,166.29	2,198.00	1,136.72	2,420.77	2,420.77	2,471.00	2.07
HOME AND COMMUNITY SERVICES								
PLANNING BOARD								
Contractual	B8020.4	106.66	0.00	111.18	200.00	200.00	200.00	0.00
Total		106.66	0.00	111.18	200.00	200.00	200.00	0.00
Home And Community Services Total		106.66	0.00	111.18	200.00	200.00	200.00	0.00
TOTAL APPROPRIATIONS		2,272.95	2,198.00	1,247.90	2,620.77	2,620.77	2,671.00	1.91

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 09/30/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Taxes	B1001	2,522.25	2,570.60	2,620.77	2,620.77	2,620.77	2,071.00	-20.97
Total		2,522.25	2,570.60	2,620.77	2,620.77	2,620.77	2,071.00	-20.97
DEPARTMENTAL INCOME								
House Number Receipts	B2189	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								
Interest Earned	B2401	8.24	6.84	6.36	0.00	0.00	0.00	0.00
Total		8.24	6.84	6.36	0.00	0.00	0.00	0.00
LICENSES AND PERMITS								
Building & Renovation Permits	B2555	100.00	1,000.00	750.00	0.00	0.00	600.00	****.**
Total		100.00	1,000.00	750.00	0.00	0.00	600.00	****.**
MISCELLANEOUS LOCAL SOURCES								
Gifts & Donation Grant	B2705	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
TOTAL REVENUES		2,630.49	3,577.44	3,377.13	2,620.77	2,620.77	2,671.00	1.91
Appropriated Reserves	B0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-357.54	-1,379.44	-2,129.23	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		2,272.95	2,198.00	1,247.90	2,620.77	2,620.77	2,671.00	1.91

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 09/30/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
APPROPRIATIONS								
TRANSPORTATION								
BRIDGES								
Contractual	DA5120.4	2,493.00	31,814.73	71,026.52	10,000.00	10,000.00	10,000.00	0.00
Total		2,493.00	31,814.73	71,026.52	10,000.00	10,000.00	10,000.00	0.00
MACHINERY								
Equipment	DA5130.2	96,126.76	70,286.87	80,882.64	150,000.00	150,000.00	150,000.00	0.00
Contractual	DA5130.4	75,667.50	43,061.76	73,343.43	60,000.00	60,000.00	70,000.00	16.66
Total		171,794.26	113,348.63	154,226.07	210,000.00	210,000.00	220,000.00	4.76
BRUSH & WEEDS								
Contractual	DA5140.4	5,503.44	4,513.06	4,439.50	2,000.00	2,000.00	2,000.00	0.00
Total		5,503.44	4,513.06	4,439.50	2,000.00	2,000.00	2,000.00	0.00
SNOW REMOVAL								
Personal Services	DA5142.1	94,882.77	96,047.10	52,448.47	98,345.43	98,345.43	101,295.35	2.99
Health Ins Buyout	DA5142.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	DA5142.4	24,680.39	22,126.97	30,713.16	28,000.00	28,000.00	29,000.00	3.57
Winter Recovery Chips	DA5142.5	0.00	0.00	0.00	31,355.00	31,355.00	31,355.00	0.00
Total		119,563.16	118,174.07	83,161.63	157,700.43	157,700.43	161,650.35	2.50
Transportation Total		299,353.86	267,850.49	312,853.72	379,700.43	379,700.43	393,650.35	3.67
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
State Retirement	DA9010.8	17,634.50	17,169.65	124.47	17,170.00	17,170.00	18,500.00	7.74
Social Security	DA9030.8	7,258.51	7,523.15	4,108.86	8,500.00	8,500.00	9,010.00	6.00
Worker's Compensation	DA9040.8	11,459.00	10,042.00	10,324.18	9,455.00	9,455.00	19,870.00	110.15
Disability Insurance	DA9055.8	165.03	162.28	126.78	161.00	161.00	161.00	0.00
Total		36,517.04	34,897.08	14,684.29	35,286.00	35,286.00	47,541.00	34.73
EMPLOYEE BENEFITS								
Medical Insurance	DA9060.8	24,032.35	25,058.93	19,394.88	24,290.10	24,290.10	44,623.87	83.71

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 09/30/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
Health Savings Account	DA9060.81	6,535.00	200.00	4,250.00	4,150.00	4,150.00	4,150.00	0.00
Total		30,567.35	25,258.93	23,644.88	28,440.10	28,440.10	48,773.87	71.49
Employee Benefits Total		67,084.39	60,156.01	38,329.17	63,726.10	63,726.10	96,314.87	51.13
DEBT SERVICE								
BAN Prin								
Ban Prin	DA9730.8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ban Int	DA9730.9	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
INTERFUND TRANSFERS								
TRANSFERS TO OTHER FUNDS								
Interfund Transfer	DA9901.9	0.00	22,194.12	0.00	0.00	0.00	0.00	0.00
Total		0.00	22,194.12	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Total		0.00	22,194.12	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		366,438.25	350,200.62	351,182.89	443,426.53	443,426.53	489,965.22	10.49

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 09/30/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
REVENUES								
REAL PROPERTY TAXES								
Real Property Taxes	DA1001	284,000.00	284,000.00	311,721.53	311,721.53	311,721.53	430,510.02	38.10
Total		284,000.00	284,000.00	311,721.53	311,721.53	311,721.53	430,510.02	38.10
NON-PROPERTY TAX ITEMS								
Sales Tax Revenue	DA1115	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	53,000.00	0.00	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY								
Interest & Earnings	DA2401	141.04	207.80	126.18	0.00	0.00	100.00	****.**
Total		141.04	207.80	126.18	0.00	0.00	100.00	****.**
SALE OF PROPERTY & COMPENSATION FOR								
Sale Of Equipment	DA2665	0.00	0.00	51,785.00	50,000.00	50,000.00	0.00	-100.00
Total		0.00	0.00	51,785.00	50,000.00	50,000.00	0.00	-100.00
MISCELLANEOUS LOCAL SOURCES								
Refund Of Prior Year Expense	DA2701	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc Income	DA2770	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								
O & M	DA3501	31,355.00	29,696.06	31,355.65	31,355.00	31,355.00	31,355.00	0.00
Total		31,355.00	29,696.06	31,355.65	31,355.00	31,355.00	31,355.00	0.00
FEDERAL AID								
State Federal Aid (arpa)	DA4089	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
INTERFUND TRANSFERS								
Interfund Transfer	DA5031	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 09/30/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		315,496.04	366,903.86	394,988.36	393,076.53	393,076.53	461,965.02	17.52
Appropriated Reserves	DA0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		50,942.21	-16,703.24	-43,805.47	50,350.00	50,350.00	28,000.20	-44.38
TOTAL REVENUES & OTHER SOURCES		366,438.25	350,200.62	351,182.89	443,426.53	443,426.53	489,965.22	10.49

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 09/30/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
APPROPRIATIONS								
TRANSPORTATION								
MAINTENANCE OF ROADS								
Personal Serv	DB5110.1	76,172.40	86,961.44	82,915.09	86,064.74	86,064.74	88,645.92	2.99
Health Ins Buyout	DB5110.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	DB5110.4	6,976.28	75.00	7,559.48	18,000.00	18,000.00	18,000.00	0.00
Total		83,148.68	87,036.44	90,474.57	104,064.74	104,064.74	106,645.92	2.48
ROAD CONSTRUCT								
Road Construction: Chips	DB5112.2	286,517.12	255,359.05	193,119.19	232,440.00	232,440.00	248,093.00	6.73
Contractual	DB5112.4	13,729.87	13,911.92	1,824.62	92,700.00	92,700.00	95,481.00	3.00
Total		300,246.99	269,270.97	194,943.81	325,140.00	325,140.00	343,574.00	5.66
FEMA Contractual								
Fema Contractual	DB5148.4	0.00	2,367.75	0.00	0.00	0.00	0.00	0.00
Total		0.00	2,367.75	0.00	0.00	0.00	0.00	0.00
Transportation Total		383,395.67	358,675.16	285,418.38	429,204.74	429,204.74	450,219.92	4.89
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
State Retirement	DB9010.8	17,634.50	17,169.65	124.47	17,170.00	17,170.00	18,500.00	7.74
Social Security	DB9030.8	5,827.17	6,828.12	6,439.57	7,200.00	7,200.00	7,300.00	1.38
Workers Compensation	DB9040.8	15,614.00	14,197.00	12,970.65	13,625.00	13,625.00	24,040.00	76.44
Nys Unemployment	DB9050.8	21.13	171.06	1,056.25	200.00	200.00	200.00	0.00
Disability Insurance	DB9055.8	165.03	162.28	126.78	161.00	161.00	161.00	0.00
Total		39,261.83	38,528.11	20,717.72	38,356.00	38,356.00	50,201.00	30.88
EMPLOYEE BENEFITS								
Health Insurance	DB9060.8	23,214.98	28,606.77	23,753.09	24,290.10	24,290.10	44,623.87	83.71
Health Savings Account	DB9060.81	6,150.00	4,200.00	3,990.00	4,150.00	4,150.00	4,150.00	0.00
Total		29,364.98	32,806.77	27,743.09	28,440.10	28,440.10	48,773.87	71.49
Employee Benefits Total		68,626.81	71,334.88	48,460.81	66,796.10	66,796.10	98,974.87	48.17

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 09/30/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
DEBT SERVICE								
BAN Princ								
Ban Princ	DB9730.8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ban Int	DB9730.9	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
INTERFUND TRANSFERS								
TRANSFERS TO OTHER FUNDS								
Interfund Transfer	DB9901.9	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Interfund Transfers Total		0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		452,022.48	430,010.04	340,379.19	496,000.84	496,000.84	549,194.79	10.72

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 09/30/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
REVENUES								
REAL PROPERTY TAXES								
Real Property Taxes	DB1001	149,854.62	199,105.00	162,730.84	162,730.84	162,730.84	180,101.79	10.67
Total		149,854.62	199,105.00	162,730.84	162,730.84	162,730.84	180,101.79	10.67
USE OF MONEY AND PROPERTY								
Interest & Earnings	DB2401	1,295.20	183.97	32.45	0.00	0.00	0.00	0.00
Total		1,295.20	183.97	32.45	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES								
Misc	DB2770	165.60	0.00	0.00	0.00	0.00	0.00	0.00
Total		165.60	0.00	0.00	0.00	0.00	0.00	0.00
STATE AID								
State Aid Per Capita	DB3001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chips	DB3501	204,524.48	244,422.41	155,872.04	232,440.00	232,440.00	248,093.00	6.73
State Emergency Disaster Funds	DB3960	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		204,524.48	244,422.41	155,872.04	232,440.00	232,440.00	248,093.00	6.73
FEDERAL AID								
Federal Emergency Disaster Funds	DB4960	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
PROCEEDS OF OBLIGATIONS								
Ban	DB5730	0.00	0.00	225,073.13	0.00	0.00	0.00	0.00
Total		0.00	0.00	225,073.13	0.00	0.00	0.00	0.00
TOTAL REVENUES		355,839.90	443,711.38	543,708.46	395,170.84	395,170.84	428,194.79	8.35
Appropriated Reserves	DB0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		96,182.58	-13,701.34	-203,329.27	100,830.00	100,830.00	121,000.00	20.00

	Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 09/30/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
TOTAL REVENUES & OTHER SOURCES	452,022.48	430,010.04	340,379.19	496,000.84	496,000.84	549,194.79	10.72

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 02/28/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
APPROPRIATIONS								
PUBLIC SAFETY								
FIRE PROTECTION								
Contractual	SF1-3410.4	56,009.81	75,808.40	89,219.00	89,219.00	89,219.00	86,350.00	-3.21
Total		56,009.81	75,808.40	89,219.00	89,219.00	89,219.00	86,350.00	-3.21
Public Safety Total		56,009.81	75,808.40	89,219.00	89,219.00	89,219.00	86,350.00	-3.21
TOTAL APPROPRIATIONS		56,009.81	75,808.40	89,219.00	89,219.00	89,219.00	86,350.00	-3.21

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 02/28/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Taxes	SF1-1001	58,349.47	75,808.40	89,219.00	89,219.00	89,219.00	86,350.00	-3.21
Total		58,349.47	75,808.40	89,219.00	89,219.00	89,219.00	86,350.00	-3.21
TOTAL REVENUES		58,349.47	75,808.40	89,219.00	89,219.00	89,219.00	86,350.00	-3.21
Appropriated Reserves	SF1-0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-2,339.66	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		56,009.81	75,808.40	89,219.00	89,219.00	89,219.00	86,350.00	-3.21

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 01/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
APPROPRIATIONS								
PUBLIC SAFETY								
FIRE PROTECTION								
Contractual	SF2-3410.4	90,579.30	95,108.27	99,863.68	99,862.63	99,862.63	111,847.32	12.00
Total		90,579.30	95,108.27	99,863.68	99,862.63	99,862.63	111,847.32	12.00
Public Safety Total		90,579.30	95,108.27	99,863.68	99,862.63	99,862.63	111,847.32	12.00
TOTAL APPROPRIATIONS		90,579.30	95,108.27	99,863.68	99,862.63	99,862.63	111,847.32	12.00

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 01/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Taxes	SF2-1001	90,579.30	0.00	99,862.63	99,862.63	99,862.63	111,847.32	12.00
Total		90,579.30	0.00	99,862.63	99,862.63	99,862.63	111,847.32	12.00
TOTAL REVENUES		90,579.30	0.00	99,862.63	99,862.63	99,862.63	111,847.32	12.00
Appropriated Reserves	SF2-0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		0.00	95,108.27	1.05	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		90,579.30	95,108.27	99,863.68	99,862.63	99,862.63	111,847.32	12.00

2027 CAPITAL PLAN

YEAR	DATE	ITEM	ESTIMATED COSTS	REMARKS	FINANCE SOURCE	COMMENTS
2027	2027	NEW 10 WHEEL DUMP	75,000	Finance	Budget 150,000	150,000-75,000=75,000
		Roller	28,000	Buy		75,000-28,000=47,000
2028	2028	Mower Tractor	125,000	Buy	Budget 175,000	47,000+175,000=222,000. 222,000-125,000=97,000
		Dump Pmt	75,000	Finance		97,000-75,000=22,000
		Pickup	70,000	Buy		22,000+50,000(sell old pickup)=72,000. 72,000-70,000=2,000
2029	2029	Gradall	60,000	Buy	Budget 150,000	2,000+150,000=152,0000-60,000=92,000
		Dump pmt	75,000	Finance		92,000-75,000=17,000
2030	2030				Budget 150,000	17,000+150,000=167,000
		Dump pmt	75,000	Finance		167,000-75,000=92,000
2031		Dump pmt	75,000	Finance	Budget 150,000	92,000+150,000=242,000-75,000=167,000
	2031	Payloader	250,000	Buy		167,000+180,000(sell payloader)=347,000-250,000=97,000
		Pickup	70,000	Buy		97,000-70,000=27,000+50,000(sell old pickup)= 77,000
2032	2032	Ford 450	120,000	Buy	Budget 150,000	77,000+150,000=227,000-120,000=107,000+20,000(sell old 450)=127,000
2033	2033				Budget 150,000	127,000+150,000=277,000
2034	2034	Pickup	70,000	Buy	Budget 150,000	277,000+150,000=427,000-70,000=357,000+50,000(sell old pickup)=407,000
		Dump pmt	75,000	Finance		407,000-75,000=332,000
2035		Dump pmt	75,000	Finance	Budget 150,000	332,000+150,000=482,000-75,000=407,000
2036	2036	Pickup	70,000	Buy	Budget 150,000	407,000+150,000=557,000-70,000=487,000+50,000(sell old pickup)
		Dump pmt	75,000	Finance		537,000-75,000=462,000
2037		Dump pmt	75,000	Finance	Budget 150,000	462,000+150,000=612,000=537,000