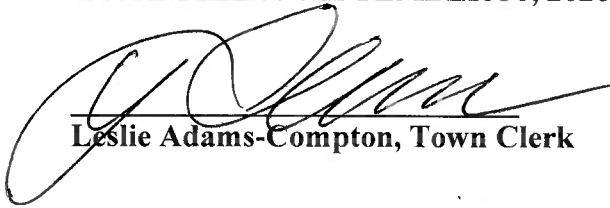


**TOWN OF COVERT'S BUDGET
FOR THE YEAR 2027
Tentative
TOWN OF COVERT
COUNTY OF SENECA**

**I, LESLIE ADAMS-COMPTON, TOWN CLERK FOR THE TOWN OF COVERT,
CERTIFY THAT THE FOLLOWING IS A COPY OF THE 2027 TENTATIVE
BUDGET OF THE TOWN OF COVERT RECEIVED FROM BUDGET OFFICER
MICHAEL G. REYNOLDS.**

DATE FILED: SEPTEMBER 30, 2026



Leslie Adams-Compton, Town Clerk

TOWN OF COVERT TAX RATES

	2024	2025	2026	2027
	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Tentative</u>
<u>GENERAL A FUND</u>	1.6108	1.5855	1.3935	1.4184
GENERAL B FUND	0.0102	0.0137	0.0068	0.0053
<u>HIGHWAY</u>				
PART TOWN - DB	0.6089	0.8033	0.4283	0.4241
TOWN WIDE - DA	1.5890	1.0566	0.733	0.7258
GEN + HWY SUB TOTAL	3.8189	3.4591	2.5616	2.5736
TRUMANSBURG FIRE	0.4481	0.5744	0.4437	0.4637
INTERLAKEN FIRE	0.8196	0.8446	0.547	0.4593
VILLAGE TAX RATE	2.6802	2.3888	1.8218	1.8425
 TRUMANSBURG FIRE				
<u>TOTAL TAX RATE</u>	<u>3.7474</u>	<u>4.0335</u>	<u>3.0053</u>	<u>3.0573</u>
 INTERLAKEN FIRE				
<u>TOTAL TAX RATE</u>	<u>4.1189</u>	<u>4.3037</u>	<u>3.1086</u>	<u>3.0329</u>

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----- 186,186,668.00

Interlaken Fire Protection District----- 243,471,112.00

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
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
A	GENERAL FUND - TOWNWIDE	\$ 877,177.33	191,800.00	76,184.33	609,193.00
B	GENERAL - OUTSIDE VILLAGE	\$ 2,671.00	600.00	0.00	2,071.00
DA	HIGHWAY -TOWNWIDE	\$ 701,231.35	31,455.00	358,054.35	311,722.00
DB	HIGHWAY - OUTSIDE VILLAGE	\$ 533,860.92	248,093.00	123,036.92	162,731.00
	TOTAL TOWN	<u>2,114,940.60</u>	<u>471,948.00</u>	<u>557,275.60</u>	<u>1,085,717.00</u>
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	<u>198,197.32</u>	<u>0.00</u>	<u>0.00</u>	<u>198,197.32</u>
	GRANDTOTAL	\$ <u>2,313,137.92</u>	<u>471,948.00</u>	<u>557,275.60</u>	<u>1,283,914.32</u>

**TOWN OF COVERT
GENERAL FUND - TOWNWIDE**

9/27/26

Page 1 (09/27/2026)

Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 08/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

Personal Services	A1010.1	6,400.00	6,400.00	2,400.00	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	3,070.76	6,800.00	6,800.00	6,800.00	0.00

JUSTICE

Personal Services	A1110.1	16,787.94	17,290.52	13,128.74	17,808.00	17,808.00	18,342.00	2.99
Personal Serv Court Clerk	A1110.11	13,977.39	15,873.74	11,581.31	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	3,135.59	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	27,845.64	38,400.27	38,400.27	39,931.76	3.98

SUPERVISOR

Personal Services	A1220.1	2,499.96	2,574.96	1,716.64	2,575.00	2,575.00	2,575.00	0.00
Contractual	A1220.4	3,340.22	4,097.92	3,759.80	4,000.00	4,000.00	4,000.00	0.00
Total		5,840.18	6,672.88	5,476.44	6,575.00	6,575.00	6,575.00	0.00

INDEPENDENT AUDITING

Personal Serv	A1320.1	12,359.88	12,730.90	8,813.70	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	8,813.70	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

**TOWN OF COVERT
GENERAL FUND - TOWNWIDE**

9/27/26

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		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 08/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
Personal Services	A1340.1	600.00	600.00	400.00	600.00	600.00	600.00	0.00
Total		600.00	600.00	400.00	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	15,743.17	11,308.00	11,308.00	14,000.00	23.80
Total		75,306.64	77,871.88	29,490.36	36,557.42	36,557.42	39,249.00	7.36
TOWN CLERK								
Personal Services	A1410.1	38,182.82	39,328.38	28,044.00	40,507.84	40,507.84	41,722.00	2.99
Personal Serv Deputy	A1410.11	11,042.15	10,354.49	8,242.95	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	900.04	3,800.00	3,800.00	3,800.00	0.00
Total		52,102.59	52,735.82	39,252.99	57,735.11	57,735.11	59,276.81	2.67
ATTORNEY								
Personal Services	A1420.1	10,451.40	10,764.48	7,391.28	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	7,391.28	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	5,488.45	5,000.00	5,000.00	8,000.00	60.00
Maintenance	A1620.42	2,861.83	4,201.38	2,602.34	4,300.00	4,300.00	4,500.00	4.65

**TOWN OF COVERT
GENERAL FUND - TOWNWIDE**

9/27/26

Page 3 (09/27/2026)

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 08/31/2026	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	0.00	3,000.00	3,000.00	3,000.00	0.00
Total		9,751.32	11,559.49	9,684.56	14,300.00	14,300.00	18,500.00	29.37
CENTRAL COMMUN SYSTEM								
Contractual	A1650.4	7,439.16	7,439.87	4,532.17	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	1,500.00	50.00
Total		8,146.80	7,508.51	4,567.54	8,560.00	8,560.00	9,300.00	8.64
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	170,992.71	236,697.82	236,697.82	250,749.15	5.93
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	4,444.80	6,667.19	6,667.19	6,867.20	2.99
Contract	A3510.4	222.00	206.51	444.00	500.00	500.00	2,600.00	420.00
Total		6,507.00	6,680.03	4,888.80	7,167.19	7,167.19	9,467.20	32.09
Public Safety Total		8,507.00	8,680.03	9,888.80	12,167.19	12,167.19	14,467.20	18.90

**TOWN OF COVERT
GENERAL FUND - TOWNWIDE**

9/27/26

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Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 08/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
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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
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TRANSPORTATION

HIGHWAY SUPERINTENDENT

Personal Serv	A5010.1	72,526.80	74,851.92	53,375.22	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	812.37	1,450.00	1,450.00	1,450.00	0.00
Total		73,280.14	75,642.24	55,638.34	85,547.56	85,547.56	89,260.48	4.34

HIGHWAY GARAGE

Utilities	A5132.41	2,667.60	3,264.07	3,714.14	5,000.00	5,000.00	5,000.00	0.00
Maintenance	A5132.42	12,853.70	19,841.30	8,815.05	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	17,755.46	21,000.00	21,000.00	23,000.00	9.52

Transportation Total

92,716.58	104,015.67	73,393.80	106,547.56	106,547.56	112,260.48	5.36
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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
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CULTURE AND RECREATION

PLAYGROUND & RECREATION

Contractual	A7140.4	5,194.42	11,000.00	0.00	0.00	0.00	0.00	0.00
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**TOWN OF COVERT
GENERAL FUND - TOWNWIDE**

9/27/26

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			Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 08/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
Total			5,194.42	11,000.00	0.00	0.00	0.00	0.00	0.00
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	5,000.00	0.00
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	22,673.96	22,750.00	22,750.00	23,542.50	3.48
Total			2,730.00	2,730.00	22,673.96	22,750.00	22,750.00	23,542.50	3.48
Home And Community Services Total			2,732.64	2,730.00	22,673.96	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	11,916.33	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	32,098.93	74,157.00	74,157.00	89,612.00	20.84
EMPLOYEE BENEFITS									
Medical Insurance	A9060.8		13,172.08	23,504.60	15,533.98	12,525.12	12,525.12	17,525.00	39.91
Health Savings Accounts	A9060.81		0.00	0.00	4,605.00	7,200.00	7,200.00	7,200.00	0.00

TOWN OF COVERT
GENERAL FUND - TOWNWIDE

9/27/26
Page 6 (09/27/2026)

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 08/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
Total		13,172.08	23,504.60	20,138.98	19,725.12	19,725.12	24,725.00	25.34
Employee Benefits Total		76,058.76	91,133.66	52,237.91	93,882.12	93,882.12	114,337.00	21.78
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	672,583.18	815,950.69	815,950.69	877,177.33	7.50

**TOWN OF COVERT
GENERAL FUND - TOWNWIDE**

9/27/26

Page 1 (09/27/2026)

Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 08/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
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REVENUES

REAL PROPERTY TAXES

Real Property Taxes	A1001	427,760.66	426,153.13	593,438.55	592,593.27	592,593.27	609,193.00	2.80
Total		427,760.66	426,153.13	593,438.55	592,593.27	592,593.27	609,193.00	2.80

REAL PROPERTY TAX ITEMS

In Lieu Of Taxes	A1080	1,533.88	867.21	1,219.00	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	5,912.44	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	0.00	0.00
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	5,000.00	0.00

DEPARTMENTAL INCOME

Town Clerk Fees	A1255	3,193.94	1,285.61	627.02	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	55,418.71	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	56,045.73	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	128.63	200.00	200.00	200.00	0.00
Total		229.29	162.93	128.63	200.00	200.00	200.00	0.00

LICENSES AND PERMITS

Dog Licenses	A2544	2,525.00	3,735.00	1,850.00	2,000.00	2,000.00	3,000.00	50.00
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TOWN OF COVERT
GENERAL FUND - TOWNWIDE

9/27/26

Page 2 (09/27/2026)

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 08/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
Total		2,525.00	3,735.00	1,850.00	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	0.00	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	28,357.69	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

TOWN OF COVERT
GENERAL FUND - TOWNWIDE

9/27/26
Page 3 (09/27/2026)

Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 08/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
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TOTAL REVENUES		616,856.50	754,765.25	699,433.71	804,501.27	804,501.27	800,993.00	-0.43
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	-26,850.53	11,449.42	11,449.42	76,184.33	565.39
TOTAL REVENUES & OTHER SOURCES		735,237.83	809,493.14	672,583.18	815,950.69	815,950.69	877,177.33	7.50

TOWN OF COVERT
GENERAL - OUTSIDE VILLAGE

9/27/26

Page 1 (09/27/2026)

Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 08/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
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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
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Public Safety Total		2,166.29	2,198.00	1,136.72	2,420.77	2,420.77	2,471.00	2.07
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HOME AND COMMUNITY SERVICES

PLANNING BOARD

Contractual	B8020.4	106.66	0.00	111.18	200.00	200.00	200.00	0.00
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Total		106.66	0.00	111.18	200.00	200.00	200.00	0.00
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Home And Community Services Total		106.66	0.00	111.18	200.00	200.00	200.00	0.00
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TOTAL APPROPRIATIONS		2,272.95	2,198.00	1,247.90	2,620.77	2,620.77	2,671.00	1.91
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**TOWN OF COVERT
GENERAL - OUTSIDE VILLAGE**

9/27/26

Page 1 (09/27/2026)

Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 08/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
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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	6.16	0.00	0.00	0.00	0.00
Total		8.24	6.84	6.16	0.00	0.00	0.00	0.00

LICENSES AND PERMITS

Building & Renovation Permits	B2555	100.00	1,000.00	675.00	0.00	0.00	600.00	****. **
Total		100.00	1,000.00	675.00	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	3,301.93	2,620.77	2,620.77	2,671.00	1.91
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Appropriated Reserves	B0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE		-357.54	-1,379.44	-2,054.03	0.00	0.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES		2,272.95	2,198.00	1,247.90	2,620.77	2,620.77	2,671.00	1.91
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**TOWN OF COVERT
HIGHWAY -TOWNWIDE**

9/27/26

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**Expend/
Revenues
2024**

**Expend/
Revenues
2025**

**Expend/
Revenues to
08/31/2026**

**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	71,147.89	60,000.00	60,000.00	70,000.00	16.66
Total		171,794.26	113,348.63	152,030.53	210,000.00	210,000.00	220,000.00	4.76

BRUSH & WEEDS

Contractual	DA5140.4	5,503.44	4,513.06	4,185.61	2,000.00	2,000.00	2,000.00	0.00
Total		5,503.44	4,513.06	4,185.61	2,000.00	2,000.00	2,000.00	0.00

SNOW REMOVAL

Personal Services	DA5142.1	94,882.77	96,047.10	47,990.87	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	78,704.03	157,700.43	157,700.43	161,650.35	2.50

Transportation Total		299,353.86	267,850.49	305,946.69	379,700.43	379,700.43	393,650.35	3.67
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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	3,767.85	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	14,343.28	35,286.00	35,286.00	47,541.00	34.73

EMPLOYEE BENEFITS

Medical Insurance	DA9060.8	24,032.35	25,058.93	14,861.66	24,290.10	24,290.10	29,290.00	20.58
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TOWN OF COVERT
HIGHWAY -TOWNWIDE

9/27/26
Page 2 (09/27/2026)

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 08/31/2026	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	19,111.66	28,440.10	28,440.10	33,440.00	17.58
Employee Benefits Total		67,084.39	60,156.01	33,454.94	63,726.10	63,726.10	80,981.00	27.07
DEBT SERVICE								
BAN Prin								
Ban Prin	DA9730.8	0.00	0.00	0.00	0.00	0.00	220,000.00	****.**
Ban Int	DA9730.9	0.00	0.00	0.00	0.00	0.00	6,600.00	****.**
Total		0.00	0.00	0.00	0.00	0.00	226,600.00	****.**
Debt Service Total		0.00	0.00	0.00	0.00	0.00	226,600.00	****.**
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	339,401.63	443,426.53	443,426.53	701,231.35	58.13

TOWN OF COVERT
HIGHWAY -TOWNWIDE

9/27/26
Page 2 (09/27/2026)

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 08/31/2026	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	363,631.71	393,076.53	393,076.53	343,177.00	-12.69
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	-24,230.08	50,350.00	50,350.00	358,054.35	611.13
TOTAL REVENUES & OTHER SOURCES		366,438.25	350,200.62	339,401.63	443,426.53	443,426.53	701,231.35	58.13

**TOWN OF COVERT
HIGHWAY - OUTSIDE VILLAGE**

9/27/26

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Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 08/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
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APPROPRIATIONS

TRANSPORTATION

MAINTENANCE OF ROADS

Personal Serv	DB5110.1	76,172.40	86,961.44	78,457.49	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	86,016.97	104,064.74	104,064.74	106,645.92	2.48

ROAD CONSTRUCT

Road Construction: Chips	DB5112.2	286,517.12	255,359.05	186,363.56	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	188,188.18	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	274,205.15	429,204.74	429,204.74	450,219.92	4.89
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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	6,098.56	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	20,376.71	38,356.00	38,356.00	50,201.00	30.88

EMPLOYEE BENEFITS

Health Insurance	DB9060.8	23,214.98	28,606.77	19,219.87	24,290.10	24,290.10	29,290.00	20.58
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	23,209.87	28,440.10	28,440.10	33,440.00	17.58

Employee Benefits Total

68,626.81	71,334.88	43,586.58	66,796.10	66,796.10	83,641.00	25.21
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TOWN OF COVERT
HIGHWAY - OUTSIDE VILLAGE

9/27/26
Page 2 (09/27/2026)

		Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 08/31/2026	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	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		452,022.48	430,010.04	317,791.73	496,000.84	496,000.84	533,860.92	7.63

**TOWN OF COVERT
HIGHWAY - OUTSIDE VILLAGE**

9/27/26

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Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 08/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
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REVENUES

REAL PROPERTY TAXES

Real Property Taxes	DB1001	149,854.62	199,105.00	162,730.84	162,730.84	162,730.84	162,731.00	0.00
Total		149,854.62	199,105.00	162,730.84	162,730.84	162,730.84	162,731.00	0.00

USE OF MONEY AND PROPERTY

Interest & Earnings	DB2401	1,295.20	183.97	6.66	0.00	0.00	0.00	0.00
Total		1,295.20	183.97	6.66	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	0.00	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	0.00	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

Appropriated Reserves	DB0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE		96,182.58	-13,701.34	-70,018.90	100,830.00	100,830.00	123,036.92	22.02
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TOWN OF COVERT
HIGHWAY - OUTSIDE VILLAGE

9/27/26
Page 2 (09/27/2026)

	Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 08/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
TOTAL REVENUES & OTHER SOURCES	452,022.48	430,010.04	317,791.73	496,000.84	496,000.84	533,860.92	7.63

TOWN OF COVERT
FIRE PROTECTION DISTRICT #1

9/27/26
Page 1 (09/27/2026)

Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 02/28/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
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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
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Total

56,009.81	75,808.40	89,219.00	89,219.00	89,219.00	86,350.00	-3.21
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Public Safety Total

56,009.81	75,808.40	89,219.00	89,219.00	89,219.00	86,350.00	-3.21
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TOTAL APPROPRIATIONS

56,009.81	75,808.40	89,219.00	89,219.00	89,219.00	86,350.00	-3.21
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TOWN OF COVERT
FIRE PROTECTION DISTRICT #1

9/27/26

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Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 02/28/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
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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
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Appropriated Reserves	SF1-0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE		-2,339.66	0.00	0.00	0.00	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	89,219.00	86,350.00	-3.21
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TOWN OF COVERT
FIRE PROTECTION DISTRICT #2

9/27/26

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Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 01/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
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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
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Total

90,579.30	95,108.27	99,863.68	99,862.63	99,862.63	111,847.32	12.00
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Public Safety Total

90,579.30	95,108.27	99,863.68	99,862.63	99,862.63	111,847.32	12.00
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TOTAL APPROPRIATIONS

90,579.30	95,108.27	99,863.68	99,862.63	99,862.63	111,847.32	12.00
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TOWN OF COVERT
FIRE PROTECTION DISTRICT #2

9/27/26

Page 1 (09/27/2026)

Expend/ Revenues 2024	Expend/ Revenues 2025	Expend/ Revenues to 01/31/2026	Adopted Budget 2026	Modified Budget 2026	Proposed Budget 2027	Percent Change %
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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
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Appropriated Reserves	SF2-0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE		0.00	95,108.27	1.05	0.00	0.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES		90,579.30	95,108.27	99,863.68	99,862.63	99,862.63	111,847.32	12.00
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2027 CAPITAL PLAN

YEAR	DATE	ITEM	ESTIMATED COSTS	REMARKS	FINANCE SOURCE	COMMENTS		
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		
2037					Budget 150,000	220,000+150,000=370,000		