



ADOPTED

Town Budget

for 2026

Town of Ellisburg
in
County of Jefferson

Villages Within Town
Mannsville
Ellisburg

Town of Ellisburg
Town Budget for 2026
County of Jefferson

CERTIFICATION OF TOWN CLERK

I, Debra Payne, Town Clerk, certify that the following is a true and correct copy of the 2026 Budget of the Town of Ellisburg as adopted by the Town Board on the 6th day of November 2025.

Signed Debra A Payne
Town Clerk

Dated 11/6/25

Town of Ellisburg
Town Budget for 2026
County of Jefferson

Salaries of Elected Officials

TOWN COUNCILMAN (4)	\$14,256.00
TOWN JUSTICE	\$43,200.00
TOWN SUPERVISOR	\$22,760.00
TOWN CLERK (TAX COLLECTOR)	\$34,120.00
TOWN HIGHWAY SUPERINTENDENT	\$76,800.00

**TOWN OF ELLISBURG
FISCAL BUDGET GENERAL FUND
FOR 2026**

(ADOPTED NOVEMBER 6, 2025)

Schedule 1-A

Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

PERSONAL SERVICES

A1010.1	PERSONNEL SERVICES	13,350.48	13,884.00	14,256.00	14,256.00
	TOTAL PERSONAL SERVICES	13,350.48	13,884.00	14,256.00	14,256.00

CONTRACTUAL EXPENSE

A1010.4	CONTRACTUAL	0.00	250.00	250.00	250.00
	TOTAL CONTRACTUAL EXPENSE	0.00	250.00	250.00	250.00

TOTAL TOWN BOARD

	13,350.48	14,134.00	14,506.00	14,506.00
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TOWN JUSTICES

PERSONAL SERVICES

A1110.1	PERSONNEL SERVICES	41,340.00	42,580.00	43,200.00	43,200.00
A1110.11	CLERK PERSONNEL SERVICES	8,600.02	8,944.00	9,320.00	9,320.00
A1110.12	BAILIFF PERS SERV	0.00	1,000.00	1,000.00	1,000.00
	TOTAL PERSONAL SERVICES	49,940.02	52,524.00	53,520.00	53,520.00

EQUIPMENT/CAPITAL OUTLAY

A1110.2	EQUIPMENT	0.00	1,500.00	1,500.00	1,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,500.00	1,500.00	1,500.00

CONTRACTUAL EXPENSE

1110.4	CONTRACTUAL	16,184.80	5,000.00	2,000.00	2,000.00
1110.41	CONTRACTUAL	77,333.75	80,000.00	100,000.00	100,000.00
	TOTAL CONTRACTUAL EXPENSE	93,518.55	85,000.00	102,000.00	102,000.00

TOTAL TOWN JUSTICES

	143,458.57	139,024.00	157,020.00	157,020.00
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**TOWN OF ELLISBURG
FISCAL BUDGET GENERAL FUND
FOR 2026**

(ADOPTED NOVEMBER 6, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
SUPERVISOR					
PERSONAL SERVICES					
1220.1	PERSONNEL SERVICES	21,320.00	22,100.00	22,760.00	22,760.00
1220.11	PERSONNEL SERVICES	1,352.00	1,350.00	1,400.00	1,400.00
	TOTAL PERSONAL SERVICES	22,672.00	23,450.00	24,160.00	24,160.00
CONTRACTUAL EXPENSE					
1220.4	CONTRACTUAL	100.00	800.00	800.00	800.00
	TOTAL CONTRACTUAL EXPENSE	100.00	800.00	800.00	800.00
	TOTAL SUPERVISOR	22,772.00	24,250.00	24,960.00	24,960.00
TAX COLLECTION					
PERSONAL SERVICES					
1330.1	PERSONNEL SERVICES	2,500.16	2,600.00	2,700.00	2,700.00
	TOTAL PERSONAL SERVICES	2,500.16	2,600.00	2,700.00	2,700.00
CONTRACTUAL EXPENSE					
1330.4	CONTRACTUAL	0.00	500.00	250.00	250.00
	TOTAL CONTRACTUAL EXPENSE	0.00	500.00	250.00	250.00
	TOTAL TAX COLLECTION	2,500.16	3,100.00	2,950.00	2,950.00
ASSESSOR					
PERSONAL SERVICES					
1355.1	PERSONNEL SERVICES	44,542.68	48,690.00	39,550.00	39,550.00
1355.11	PERSONNEL SERVICES	0.00	1,500.00	750.00	750.00
	TOTAL PERSONAL SERVICES	44,542.68	50,190.00	40,300.00	40,300.00
CONTRACTUAL EXPENSE					
1355.4	CONTRACTUAL	6,210.18	6,500.00	6,500.00	6,500.00
1355.41	TAX MAP CONTRACTUAL	12,838.45	15,000.00	15,700.00	15,700.00

**TOWN OF ELLISBURG
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FOR 2026**

(ADOPTED NOVEMBER 6, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL CONTRACTUAL EXPENSE		19,048.63	21,500.00	22,200.00	22,200.00
TOTAL ASSESSOR		63,591.31	71,690.00	62,500.00	62,500.00
TOWN CLERK					
PERSONAL SERVICES					
A1410.1	PERSONNEL SERVICES	29,400.02	30,282.00	30,420.00	30,420.00
TOTAL PERSONAL SERVICES		29,400.02	30,282.00	30,420.00	30,420.00
CONTRACTUAL EXPENSE					
A1410.4	CONTRACTUAL	6,728.59	6,000.00	16,000.00	16,000.00
TOTAL CONTRACTUAL EXPENSE		6,728.59	6,000.00	16,000.00	16,000.00
TOTAL TOWN CLERK		36,128.61	36,282.00	46,420.00	46,420.00
ATTORNEY					
PERSONAL SERVICES					
A1420.1	PERSONNEL SERVICES	7,676.00	10,000.00	10,000.00	10,000.00
TOTAL PERSONAL SERVICES		7,676.00	10,000.00	10,000.00	10,000.00
TOTAL ATTORNEY		7,676.00	10,000.00	10,000.00	10,000.00
ENGINEERING					
CONTRACTUAL EXPENSE					
A1440.4	CONTRACTUAL	2,500.00	2,500.00	4,000.00	4,000.00
TOTAL CONTRACTUAL EXPENSE		2,500.00	2,500.00	4,000.00	4,000.00
TOTAL ENGINEERING		2,500.00	2,500.00	4,000.00	4,000.00
BUILDING					
PERSONAL SERVICES					
A1620.1	CLEANER PERSONNEL SERVICES	2,400.84	2,600.00	2,700.00	2,700.00
TOTAL PERSONAL SERVICES		2,400.84	2,600.00	2,700.00	2,700.00

**TOWN OF ELLISBURG
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FOR 2026**

(ADOPTED NOVEMBER 6, 2025)

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		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
	EQUIPMENT/CAPITAL OUTLAY				
A1620.2	EQUIPMENT	4,040.94	10,000.00	10,000.00	10,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	4,040.94	10,000.00	10,000.00	10,000.00
	CONTRACTUAL EXPENSE				
A1620.4	TOWN HALL CONTRACTUAL	62,586.01	50,000.00	70,000.00	70,000.00
	TOTAL CONTRACTUAL EXPENSE	62,586.01	50,000.00	70,000.00	70,000.00
	TOTAL BUILDING	69,027.79	62,600.00	82,700.00	82,700.00
	PRINTING & MAILING				
	CONTRACTUAL EXPENSE				
A1670.4	CONTRACTUAL	6,364.27	7,000.00	8,500.00	8,500.00
	TOTAL CONTRACTUAL EXPENSE	6,364.27	7,000.00	8,500.00	8,500.00
	TOTAL PRINTING & MAILING	6,364.27	7,000.00	8,500.00	8,500.00
	DATA PROCESSING				
	PERSONAL SERVICES				
A1680.1	PERSONNEL SERVICES	24,862.04	27,300.00	28,125.00	28,125.00
	TOTAL PERSONAL SERVICES	24,862.04	27,300.00	28,125.00	28,125.00
	EQUIPMENT/CAPITAL OUTLAY				
A1680.2	EQUIPMENT	121.75	500.00	500.00	500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	121.75	500.00	500.00	500.00
	CONTRACTUAL EXPENSE				
A1680.4	CONTRACTUAL	3,122.46	1,700.00	1,800.00	1,800.00
	TOTAL CONTRACTUAL EXPENSE	3,122.46	1,700.00	1,800.00	1,800.00
	TOTAL DATA PROCESSING	28,106.25	29,500.00	30,425.00	30,425.00

**TOWN OF ELLISBURG
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FOR 2026**

(ADOPTED NOVEMBER 6, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
SPECIAL ITEMS					
A1910.4	UNALLOCATED INS	43,424.83	49,500.00	55,000.00	55,000.00
A1920.4	MUNICIPAL ASST DUES	1,100.00	1,100.00	1,100.00	1,100.00
A1950.4	TAX ON TOWN PROPERTY	55.37	100.00	100.00	100.00
A1972.4	CO. TREASURER	891.16	800.00	1,000.00	1,000.00
A1990.4	CONTINGENCY ACCT	0.00	10,000.00	4,500.00	4,500.00
TOTAL SPECIAL ITEMS		45,471.36	61,500.00	61,700.00	61,700.00
TOTAL GENERAL GOVERNMENT SUPPORT		440,946.80	461,580.00	505,681.00	505,681.00
PUBLIC SAFETY					
FIRE PROTECTION					
CONTRACTUAL EXPENSE					
A3410.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00
TOTAL FIRE PROTECTION		0.00	0.00	0.00	0.00
DOG CONTROL					
CONTRACTUAL EXPENSE					
A3510.4	CONTRACTUAL	7,098.36	8,300.00	22,000.00	22,000.00
TOTAL CONTRACTUAL EXPENSE		7,098.36	8,300.00	22,000.00	22,000.00
TOTAL DOG CONTROL		7,098.36	8,300.00	22,000.00	22,000.00
TOTAL PUBLIC SAFETY		7,098.36	8,300.00	22,000.00	22,000.00
PUBLIC HEALTH					
REG VITAL STATS					

**TOWN OF ELLISBURG
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PERSONAL SERVICES					
4020.1	PERSONNEL SERVICES	1,001.00	1,000.00	1,000.00	1,000.00
	TOTAL PERSONAL SERVICES	1,001.00	1,000.00	1,000.00	1,000.00
CONTRACTUAL EXPENSE					
4020.4	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL REG VITAL STATS	1,001.00	1,000.00	1,000.00	1,000.00
AMBULANCE					
CONTRACTUAL EXPENSE					
4540.4	CONTRACTUAL	52,908.46	64,548.33	72,617.00	72,617.00
	TOTAL CONTRACTUAL EXPENSE	52,908.46	64,548.33	72,617.00	72,617.00
	TOTAL AMBULANCE	52,908.46	64,548.33	72,617.00	72,617.00
	TOTAL PUBLIC HEALTH	53,909.46	65,548.33	73,617.00	73,617.00
TRANSPORTATION					
HIGHWAY SUPER					
PERSONAL SERVICES					
5010.1	PERSONNEL SERVICES	74,800.18	75,800.00	76,800.00	76,800.00
	TOTAL PERSONAL SERVICES	74,800.18	75,800.00	76,800.00	76,800.00
CONTRACTUAL EXPENSE					
5010.4	CONTRACTUAL	2,021.79	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	2,021.79	3,000.00	3,000.00	3,000.00
	TOTAL HIGHWAY SUPER	76,821.97	78,800.00	79,800.00	79,800.00
	TOTAL TRANSPORTATION	76,821.97	78,800.00	79,800.00	79,800.00

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ECONOMIC ASSISTANCE AND OPPORTUNITY

PUBLICITY

CONTRACTUAL EXPENSE

6410.4	CONTRACTUAL	1,419.03	1,200.00	1,200.00	1,200.00
	TOTAL CONTRACTUAL EXPENSE	1,419.03	1,200.00	1,200.00	1,200.00
	TOTAL PUBLICITY	1,419.03	1,200.00	1,200.00	1,200.00

VETERANS

CONTRACTUAL EXPENSE

6510.4	CONTRACTUAL	100.00	100.00	100.00	100.00
	TOTAL CONTRACTUAL EXPENSE	100.00	100.00	100.00	100.00
	TOTAL VETERANS	100.00	100.00	100.00	100.00

SENIOR CITIZENS

CONTRACTUAL EXPENSE

6672.4	CONTRACTUAL	3,000.00	3,200.00	3,400.00	3,400.00
	TOTAL CONTRACTUAL EXPENSE	3,000.00	3,200.00	3,400.00	3,400.00
	TOTAL SENIOR CITIZENS	3,000.00	3,200.00	3,400.00	3,400.00

TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		4,519.03	4,500.00	4,700.00	4,700.00
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CULTURE AND RECREATION

LIBRARY

CONTRACTUAL EXPENSE

7410.4	CONTRACTUAL	16,500.00	17,160.00	17,700.00	17,700.00
	TOTAL CONTRACTUAL EXPENSE	16,500.00	17,160.00	17,700.00	17,700.00
	TOTAL LIBRARY	16,500.00	17,160.00	17,700.00	17,700.00

**TOWN OF ELLISBURG
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Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
HISTORICAL SOCIETY					
	CONTRACTUAL EXPENSE				
17520.4	CONTRACTUAL	0.00	500.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	500.00	500.00	500.00
	TOTAL HISTORICAL SOCIETY	0.00	500.00	500.00	500.00
CELEBRATIONS					
	CONTRACTUAL EXPENSE				
17550.4	CONTRACTUAL	1,249.76	2,000.00	2,200.00	2,200.00
	TOTAL CONTRACTUAL EXPENSE	1,249.76	2,000.00	2,200.00	2,200.00
	TOTAL CELEBRATIONS	1,249.76	2,000.00	2,200.00	2,200.00
	TOTAL CULTURE AND RECREATION	17,749.76	19,660.00	20,400.00	20,400.00
HOME AND COMMUNITY SERVICES					
	ENVIROM				
	CONTRACTUAL EXPENSE				
18090.4	CONTRACTUAL	0.00	2,000.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	2,000.00	2,000.00	2,000.00
	TOTAL ENVIROM	0.00	2,000.00	2,000.00	2,000.00
	REFUSE				
	PERSONAL SERVICES				
18160.1	PERSONNEL SERVICES	20,131.84	34,000.00	34,000.00	34,000.00
	TOTAL PERSONAL SERVICES	20,131.84	34,000.00	34,000.00	34,000.00
	EQUIPMENT/CAPITAL OUTLAY				
18160.2	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00

**TOWN OF ELLISBURG
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CONTRACTUAL EXPENSE					
A8160.4	CONTRACTUAL	69,034.20	95,000.00	95,000.00	95,000.00
	TOTAL CONTRACTUAL EXPENSE	69,034.20	95,000.00	95,000.00	95,000.00
	TOTAL REFUSE	89,166.04	129,000.00	129,000.00	129,000.00
WATER					
CONTRACTUAL EXPENSE					
A8310.4	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL WATER	0.00	0.00	0.00	0.00
	TOTAL HOME AND COMMUNITY SERVICES	89,166.04	131,000.00	131,000.00	131,000.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	NYS RETIREMENT	29,489.70	34,600.00	48,000.00	48,000.00
A9030.8	SOCIAL SECURITY	20,957.63	21,500.00	23,500.00	23,500.00
A9040.8	WORKER'S COMP	19,302.82	18,963.55	11,000.00	11,000.00
A9050.8	UNEMPLOYMENT INS	829.27	900.00	1,500.00	1,500.00
A9055.8	DISABILITY	0.00	250.00	250.00	250.00
A9060.8	HEALTH INS	9,857.43	12,500.00	12,000.00	12,000.00
	TOTAL EMPLOYEE BENEFITS	80,436.85	88,713.55	96,250.00	96,250.00
	TOTAL EMPLOYEE BENEFITS	80,436.85	88,713.55	96,250.00	96,250.00
INTERFUND TRANSFERS					

**TOWN OF ELLISBURG
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TRANSFERS TO OTHER FUNDS					
09901.9	TRANSFER OUT OTHER	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		770,648.27	858,101.88	933,448.00	933,448.00

**TOWN OF ELLISBURG
FISCAL BUDGET GENERAL FUND
FOR 2026**

(ADOPTED NOVEMBER 6, 2025)

Schedule 2-A

Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
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ESTIMATED REVENUES

REAL PROPERTY TAXES

A1001	REAL PROPERTY TAXES	253,052.00	263,102.00	266,485.00	266,485.00
	TOTAL REAL PROPERTY TAXES	253,052.00	263,102.00	266,485.00	266,485.00

REAL PROPERTY TAX ITEMS

A1081	PILOT	0.00	0.00	0.00	0.00
A1089	OTHER TAX ITEMS	0.00	0.00	0.00	0.00
A1090	INT & PENAL RPT	20,990.44	10,000.00	10,000.00	10,000.00
	TOTAL REAL PROPERTY TAX ITEMS	20,990.44	10,000.00	10,000.00	10,000.00

NON-PROPERTY TAX ITEMS

A1113	TAX HOTEL ROOM OCC	0.00	0.00	0.00	0.00
A1120	NON PROPERTY TAX	235,677.43	224,950.00	239,101.00	239,101.00
A1170	FRANCHISE FEES	7,744.30	7,750.00	7,400.00	7,400.00
	TOTAL NON-PROPERTY TAX ITEMS	243,421.73	232,700.00	246,501.00	246,501.00

DEPARTMENTAL INCOME

A1255	CLERK FEES	212.59	300.00	300.00	300.00
A1603	VITAL STATISTICS	757.50	800.00	800.00	800.00
.2089	OTHER CULTURAL EARNINGS	11.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	981.09	1,100.00	1,100.00	1,100.00

INTERGOVERNMENTAL CHARGES

.2376	REFUSE OTHER GOVT	5,310.50	5,500.00	5,500.00	5,500.00
.2389	MISC REV OTHER GOVT	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	5,310.50	5,500.00	5,500.00	5,500.00

**TOWN OF ELLISBURG
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USE OF MONEY AND PROPERTY					
2401	INTEREST & EARNINGS	27,137.25	15,000.00	22,500.00	22,500.00
	TOTAL USE OF MONEY AND PROPERTY	27,137.25	15,000.00	22,500.00	22,500.00
LICENSES AND PERMITS					
2530	GAMES OF CHANCE	10.00	10.00	10.00	10.00
2544	DOG LICENSES	1,686.36	2,000.00	1,800.00	1,800.00
2545	MISC LICENSE	72.50	100.00	100.00	100.00
2555	BUILDING INSPECTION	605.00	700.00	700.00	700.00
2590	OTHER PERMITS	1,250.00	2,000.00	1,000.00	1,000.00
	TOTAL LICENSES AND PERMITS	3,623.86	4,810.00	3,610.00	3,610.00
FINES AND FORFEITURES					
2610	JUSTICE RECEIPTS	114,809.50	120,000.00	115,000.00	115,000.00
	TOTAL FINES AND FORFEITURES	114,809.50	120,000.00	115,000.00	115,000.00
SALE OF PROPERTY & COMPENSATIO					
2651	RECYCLING MONEY	69,822.00	65,000.00	65,000.00	65,000.00
2655	MINOR SALES	0.00	0.00	0.00	0.00
2660	SALE REAL PROPERTY	2,000.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	71,822.00	65,000.00	65,000.00	65,000.00
MISCELLANEOUS LOCAL SOURCES					
2701	REFUND PRIOR YEARS EX	62.30	0.00	0.00	0.00
2750	NYS-AIM	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	62.30	0.00	0.00	0.00

**TOWN OF ELLISBURG
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	INTERFUND REVENUES				
A2801	INTERFUND REVENUE	5,600.00	5,600.00	5,600.00	5,600.00
	TOTAL INTERFUND REVENUES	5,600.00	5,600.00	5,600.00	5,600.00
	STATE AID				
A3001	NYS PER CAPITA	16,840.00	16,840.00	16,840.00	16,840.00
A3005	MORTGAGE TAX	36,703.35	55,000.00	40,000.00	40,000.00
A3089	OTHER STATE AID	1,178.00	0.00	0.00	0.00
	TOTAL STATE AID	54,721.35	71,840.00	56,840.00	56,840.00
A4089	FEDERAL AID OTHER	0.00	0.00	0.00	0.00
A4289	Federal Aid Other	0.00	0.00	0.00	0.00
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					798,136.00
TOTAL ESTIMATED REVENUES		801,532.02	794,652.00	798,136.00	798,136.00
APPROPRIATED FUND BALANCE		-30,883.75	63,449.88	135,312.00	135,312.00
TOTAL REVENUES & OTHER SOURCES		770,648.27	858,101.88	933,448.00	933,448.00

TOWN OF ELLISBURG
FISCAL BUDGET GENERAL - OUTSIDE FUND
FOR 2026

(ADOPTED NOVEMBER 6, 2025)

Schedule 1-B

Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
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APPROPRIATIONS

CULTURE AND RECREATION

PARKS

CONTRACTUAL EXPENSE					
37110.4	CONTRACTUAL	0.00	500.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	500.00	500.00	500.00
	TOTAL PARKS	0.00	500.00	500.00	500.00

YOUTH PROGRAMS

CONTRACTUAL EXPENSE					
37310.4	CONTRACTUAL	11,106.00	12,000.00	14,000.00	14,000.00
	TOTAL CONTRACTUAL EXPENSE	11,106.00	12,000.00	14,000.00	14,000.00
	TOTAL YOUTH PROGRAMS	11,106.00	12,000.00	14,000.00	14,000.00
	TOTAL CULTURE AND RECREATION	11,106.00	12,500.00	14,500.00	14,500.00

HOME AND COMMUNITY SERVICES

ZONING

PERSONAL SERVICES					
38010.1	PERSONNEL SERVICES	10,050.16	9,600.00	11,800.00	11,800.00
38010.12	DEPUTY PERSONNEL SERVICES	0.00	0.00	0.00	0.00
38010.13	ZBA PERSONNEL SERVICES	0.00	1,300.00	1,200.00	1,200.00
	TOTAL PERSONAL SERVICES	10,050.16	10,900.00	13,000.00	13,000.00
CONTRACTUAL EXPENSE					
38010.4	CONTRACTUAL	990.95	1,200.00	1,200.00	1,200.00
	TOTAL CONTRACTUAL EXPENSE	990.95	1,200.00	1,200.00	1,200.00
	TOTAL ZONING	11,041.11	12,100.00	14,200.00	14,200.00
	TOTAL HOME AND COMMUNITY SERVICES	11,041.11	12,100.00	14,200.00	14,200.00

**TOWN OF ELLISBURG
FISCAL BUDGET GENERAL - OUTSIDE FUND
FOR 2026**

(ADOPTED NOVEMBER 6, 2025)

Schedule 1-B		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
B9030.8	SOCIAL SECURITY	677.11	520.00	650.00	650.00
B9040.8	WORKERS COMP	19,302.82	18,963.55	11,000.00	11,000.00
TOTAL EMPLOYEE BENEFITS		19,979.93	19,483.55	11,650.00	11,650.00
TOTAL EMPLOYEE BENEFITS		19,979.93	19,483.55	11,650.00	11,650.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
39901.9	INTERFUND	96,115.00	98,115.00	98,115.00	98,115.00
TOTAL TRANSFERS TO OTHER FUNDS		96,115.00	98,115.00	98,115.00	98,115.00
TOTAL INTERFUND TRANSFERS		96,115.00	98,115.00	98,115.00	98,115.00
TOTAL APPROPRIATIONS		138,242.04	142,198.55	138,465.00	138,465.00

**TOWN OF ELLISBURG
FISCAL BUDGET GENERAL - OUTSIDE FUND
FOR 2026**

(ADOPTED NOVEMBER 6, 2025)

Schedule 2-B

Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
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ESTIMATED REVENUES

NON-PROPERTY TAX ITEMS					
31120	NON PROPERTY TAX	136,067.00	98,567.00	136,339.00	136,339.00
	TOTAL NON-PROPERTY TAX ITEMS	136,067.00	98,567.00	136,339.00	136,339.00
DEPARTMENTAL INCOME					
32110	ZONING FEES	0.00	50.00	50.00	50.00
	TOTAL DEPARTMENTAL INCOME	0.00	50.00	50.00	50.00
USE OF MONEY AND PROPERTY					
32401	INTEREST	224.35	200.00	200.00	200.00
	TOTAL USE OF MONEY AND PROPERTY	224.35	200.00	200.00	200.00
32750	NYS-AIM	0.00	0.00	0.00	0.00
33001	NYS PER CAPITA	0.00	0.00	0.00	0.00
					136,589.00
TOTAL ESTIMATED REVENUES		136,291.35	98,817.00	136,589.00	136,589.00
APPROPRIATED FUND BALANCE		1,950.69	43,381.55	1,876.00	1,876.00
TOTAL REVENUES & OTHER SOURCES		138,242.04	142,198.55	138,465.00	138,465.00

**TOWN OF ELLISBURG
FISCAL BUDGET HIGHWAY FUND
FOR 2026**

(ADOPTED NOVEMBER 6, 2025)

Schedule 1-DA

Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
2024	10/31/2025	2026	2026

APPROPRIATIONS

TRANSPORTATION

BRIDGES

CONTRACTUAL EXPENSE

DA5120.4	CONTRACTUAL	0.00	0.00	120,000.00	120,000.00
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	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	120,000.00	120,000.00
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	TOTAL BRIDGES	0.00	0.00	120,000.00	120,000.00
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MACHINERY

PERSONAL SERVICES

DA5130.1	PERSONNEL SERVICES	15,809.00	50,000.00	50,000.00	50,000.00
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	TOTAL PERSONAL SERVICES	15,809.00	50,000.00	50,000.00	50,000.00
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EQUIPMENT/CAPITAL OUTLAY

DA5130.2	EQUIPMENT	176,940.00	200,000.00	200,000.00	200,000.00
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	TOTAL EQUIPMENT/CAPITAL OUTLAY	176,940.00	200,000.00	200,000.00	200,000.00
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CONTRACTUAL EXPENSE

DA5130.4	CONTRACTUAL	219,028.61	200,000.00	250,000.00	250,000.00
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	TOTAL CONTRACTUAL EXPENSE	219,028.61	200,000.00	250,000.00	250,000.00
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	TOTAL MACHINERY	411,777.61	450,000.00	500,000.00	500,000.00
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BRUSH & WEEDS

PERSONAL SERVICES

DA5140.1	PERSONNEL SERVICES	21,220.00	52,000.00	52,000.00	52,000.00
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	TOTAL PERSONAL SERVICES	21,220.00	52,000.00	52,000.00	52,000.00
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	TOTAL BRUSH & WEEDS	21,220.00	52,000.00	52,000.00	52,000.00
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**TOWN OF ELLISBURG
FISCAL BUDGET HIGHWAY FUND
FOR 2026**

(ADOPTED NOVEMBER 6, 2025)

Schedule 1-DA

Expenditures
/Revenues
2024

Modified
Budget
10/31/2025

Recommended
Budget
2026

Adopted
Budget
2026

SNOW REMOVAL

PERSONAL SERVICES

DA5142.1	PERSONNEL SERVICES	282,693.89	260,000.00	300,000.00	300,000.00
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	TOTAL PERSONAL SERVICES	282,693.89	260,000.00	300,000.00	300,000.00
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CONTRACTUAL EXPENSE

DA5142.4	CONTRACTUAL	140,604.01	275,000.00	290,000.00	290,000.00
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	TOTAL CONTRACTUAL EXPENSE	140,604.01	275,000.00	290,000.00	290,000.00
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TOTAL SNOW REMOVAL		423,297.90	535,000.00	590,000.00	590,000.00
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SERVICES OTHER GOVT

PERSONAL SERVICES

DA5148.1	PERSONNEL SERVICES	70,222.00	55,000.00	55,000.00	55,000.00
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	TOTAL PERSONAL SERVICES	70,222.00	55,000.00	55,000.00	55,000.00
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TOTAL SERVICES OTHER GOVT		70,222.00	55,000.00	55,000.00	55,000.00
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TOTAL TRANSPORTATION		926,517.51	1,092,000.00	1,317,000.00	1,317,000.00
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

DA9010.8	STATE RETIREMENT	44,234.55	51,800.00	67,000.00	67,000.00
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DA9030.8	SOCIAL SECURITY	28,602.49	39,520.00	39,520.00	39,520.00
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DA9050.8	UNEMPLOYMENT INS	2,696.31	2,850.00	3,900.00	3,900.00
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DA9055.8	DISABILITY	0.00	225.00	225.00	225.00
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DA9060.8	HOS/MED INSURANCE	94,387.32	110,000.00	110,000.00	110,000.00
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DA9089.8	CLOTHING	5,392.27	4,800.00	4,800.00	4,800.00
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TOTAL EMPLOYEE BENEFITS		175,312.94	209,195.00	225,445.00	225,445.00
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**TOWN OF ELLISBURG
FISCAL BUDGET HIGHWAY FUND
FOR 2026**

(ADOPTED NOVEMBER 6, 2025)

Schedule 1-DA	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2024	10/31/2025	2026	2026
TOTAL EMPLOYEE BENEFITS	175,312.94	209,195.00	225,445.00	225,445.00
TOTAL APPROPRIATIONS	1,101,830.45	1,301,195.00	1,542,445.00	1,542,445.00

**TOWN OF ELLISBURG
FISCAL BUDGET HIGHWAY FUND
FOR 2026**

(ADOPTED NOVEMBER 6, 2025)

Schedule 2-DA

Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
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ESTIMATED REVENUES

REAL PROPERTY TAXES					
0A1001	REAL PROPERTY TAXES	436,037.69	446,440.00	463,474.00	463,474.00
	TOTAL REAL PROPERTY TAXES	436,037.69	446,440.00	463,474.00	463,474.00
NON-PROPERTY TAX ITEMS					
0A1120	NON PROPERTY TAX	380,123.55	403,500.00	514,677.88	514,677.88
	TOTAL NON-PROPERTY TAX ITEMS	380,123.55	403,500.00	514,677.88	514,677.88
INTERGOVERNMENTAL CHARGES					
0A2300	SERV OTHER GOVT	770,172.44	350,000.00	300,000.00	300,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	770,172.44	350,000.00	300,000.00	300,000.00
USE OF MONEY AND PROPERTY					
0A2401	INTEREST & EARNINGS	41,003.43	10,000.00	25,000.00	25,000.00
	TOTAL USE OF MONEY AND PROPERTY	41,003.43	10,000.00	25,000.00	25,000.00
SALE OF PROPERTY & COMPENSATIO					
0A2665	EQUIPMENT SALES	3,842.50	0.00	0.00	0.00
0A2680	Insurance Recovery	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	3,842.50	0.00	0.00	0.00
INTERFUND REVENUES					
0A2801	INTERFUND REVENUE	0.00	0.00	35,500.00	35,500.00
	TOTAL INTERFUND REVENUES	0.00	0.00	35,500.00	35,500.00
0A3089	OTHER STATE AID	0.00	0.00	0.00	0.00
0A5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00

**TOWN OF ELLISBURG
FISCAL BUDGET HIGHWAY FUND
FOR 2026**

(ADOPTED NOVEMBER 6, 2025)

Schedule 2-DA	Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
				1,338,651.88
TOTAL ESTIMATED REVENUES	1,631,179.61	1,209,940.00	1,338,651.88	1,338,651.88
APPROPRIATED FUND BALANCE	-529,349.16	91,255.00	203,793.12	203,793.12
TOTAL REVENUES & OTHER SOURCES	1,101,830.45	1,301,195.00	1,542,445.00	1,542,445.00

**TOWN OF ELLISBURG
FISCAL BUDGET HIGHWAY - OUTSIDE FUND
FOR 2026**

(ADOPTED NOVEMBER 6, 2025)

Schedule 1-DB

Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
2024	10/31/2025	2026	2026

APPROPRIATIONS

TRANSPORTATION

GENERAL REPAIRS

PERSONAL SERVICES

DB5110.1	PERSONNEL SERVICES	155,911.25	170,000.00	175,100.00	175,100.00
	TOTAL PERSONAL SERVICES	155,911.25	170,000.00	175,100.00	175,100.00

CONTRACTUAL EXPENSE

DB5110.4	CONTRACTUAL	432,749.71	280,000.00	280,000.00	280,000.00
	TOTAL CONTRACTUAL EXPENSE	432,749.71	280,000.00	280,000.00	280,000.00

TOTAL GENERAL REPAIRS	588,660.96	450,000.00	455,100.00	455,100.00
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IMPROVEMENTS

EQUIPMENT/CAPITAL OUTLAY

DB5112.2	EQUIPMENT	205,000.00	225,000.00	250,000.00	250,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	205,000.00	225,000.00	250,000.00	250,000.00

TOTAL IMPROVEMENTS	205,000.00	225,000.00	250,000.00	250,000.00
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MACHINERY

EQUIPMENT/CAPITAL OUTLAY

DB5130.2	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00

TOTAL MACHINERY	0.00	0.00	0.00	0.00
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TOTAL TRANSPORTATION	793,660.96	675,000.00	705,100.00	705,100.00
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

**TOWN OF ELLISBURG
FISCAL BUDGET HIGHWAY - OUTSIDE FUND
FOR 2026**

(ADOPTED NOVEMBER 6, 2025)

Schedule 1-DB		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
DB9010.8	RETIREMENT	24,838.75	28,800.00	40,000.00	40,000.00
DB9030.8	SOCIAL SECURITY	11,256.34	11,000.00	13,000.00	13,000.00
DB9050.8	UNEMPLOYMENT	26.53	750.00	750.00	750.00
DB9060.8	MEDICAL INS	63,141.35	54,658.92	80,000.00	80,000.00
TOTAL EMPLOYEE BENEFITS		99,262.97	95,208.92	133,750.00	133,750.00
TOTAL EMPLOYEE BENEFITS		99,262.97	95,208.92	133,750.00	133,750.00
TOTAL APPROPRIATIONS		892,923.93	770,208.92	838,850.00	838,850.00

TOWN OF ELLISBURG
FISCAL BUDGET HIGHWAY - OUTSIDE FUND
FOR 2026

(ADOPTED NOVEMBER 6, 2025)

Schedule 2-DB

Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
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ESTIMATED REVENUES

DB1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
	NON-PROPERTY TAX ITEMS				
DB1120	NON PROPERTY TAX	382,747.00	338,000.92	144,472.00	144,472.00
	TOTAL NON-PROPERTY TAX ITEMS	382,747.00	338,000.92	144,472.00	144,472.00
	INTERGOVERNMENTAL CHARGES				
DB2300	SERVICES OTHER GOVT	62,820.85	52,342.00	40,000.00	40,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	62,820.85	52,342.00	40,000.00	40,000.00
	USE OF MONEY AND PROPERTY				
DB2401	INTEREST & EARNINGS	807.44	500.00	600.00	600.00
	TOTAL USE OF MONEY AND PROPERTY	807.44	500.00	600.00	600.00
DB2650	SALE OF SCRAP	0.00	0.00	0.00	0.00
DB2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00
DB2701	REFUND PRIOR YEARS	0.00	0.00	0.00	0.00
	INTERFUND REVENUES				
DB2801	INTERFUND REVENUE	0.00	29,400.00	0.00	0.00
	TOTAL INTERFUND REVENUES	0.00	29,400.00	0.00	0.00
	STATE AID				
DB3089	OTHER STATE AID	178,882.22	60,000.00	260,000.00	260,000.00
DB3501	NYS CHIPS	295,356.53	191,851.00	290,000.00	290,000.00
	TOTAL STATE AID	474,238.75	251,851.00	550,000.00	550,000.00

**TOWN OF ELLISBURG
FISCAL BUDGET HIGHWAY - OUTSIDE FUND
FOR 2026**

(ADOPTED NOVEMBER 6, 2025)

Schedule 2-DB		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
INTERFUND TRANSFERS					
DB5031	INTERFUND TRANSFER	96,115.00	98,115.00	98,115.00	98,115.00
TOTAL INTERFUND TRANSFERS		96,115.00	98,115.00	98,115.00	98,115.00
					833,187.00
TOTAL ESTIMATED REVENUES		1,016,729.04	770,208.92	833,187.00	833,187.00
APPROPRIATED FUND BALANCE		-123,805.11	0.00	5,663.00	5,663.00
TOTAL REVENUES & OTHER SOURCES		892,923.93	770,208.92	838,850.00	838,850.00

**TOWN OF ELLISBURG
FISCAL BUDGET FIRE PROTECTION DISTR
FOR 2026**

(ADOPTED NOVEMBER 6, 2025)

Schedule 1-SF		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
<u>APPROPRIATIONS</u>					
PUBLIC SAFETY					
FIRE PROTECTION					
CONTRACTUAL EXPENSE					
F3410.4	CONTRACTUAL	3,264.00	3,264.00	3,264.00	3,264.00
F3410.41	CONTRACTUAL	65,548.00	68,500.00	71,900.00	71,900.00
F3410.42	CONTRACTUAL	62,159.00	64,958.00	68,200.00	68,200.00
F3410.43	CONTRACTUAL	62,159.00	64,958.00	68,200.00	68,200.00
	TOTAL CONTRACTUAL EXPENSE	193,130.00	201,680.00	211,564.00	211,564.00
	TOTAL FIRE PROTECTION	193,130.00	201,680.00	211,564.00	211,564.00
	TOTAL PUBLIC SAFETY	193,130.00	201,680.00	211,564.00	211,564.00
	TOTAL APPROPRIATIONS	193,130.00	201,680.00	211,564.00	211,564.00

**TOWN OF ELLISBURG
FISCAL BUDGET FIRE PROTECTION DISTR
FOR 2026**

(ADOPTED NOVEMBER 6, 2025)

Schedule 2-SF

Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
2024	10/31/2025	2026	2026

ESTIMATED REVENUES

REAL PROPERTY TAXES					
F1001	REAL PROPERTY TAXES	193,130.00	201,680.00	211,564.00	211,564.00
	TOTAL REAL PROPERTY TAXES	193,130.00	201,680.00	211,564.00	211,564.00
					211,564.00
TOTAL ESTIMATED REVENUES		193,130.00	201,680.00	211,564.00	211,564.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		193,130.00	201,680.00	211,564.00	211,564.00

TOWN OF ELLISBURG
FISCAL BUDGET BELLEVILLE STREET LIGHTING DISTR
FOR 2026

(ADOPTED NOVEMBER 6, 2025)

Schedule 1-SL1		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
<u>APPROPRIATIONS</u>					
TRANSPORTATION					
STREET LIGHTING					
CONTRACTUAL EXPENSE					
SL1-5182.4	CONTRACTUAL	6,237.32	5,200.00	6,200.00	6,200.00
TOTAL CONTRACTUAL EXPENSE		6,237.32	5,200.00	6,200.00	6,200.00
TOTAL STREET LIGHTING		6,237.32	5,200.00	6,200.00	6,200.00
TOTAL TRANSPORTATION		6,237.32	5,200.00	6,200.00	6,200.00
TOTAL APPROPRIATIONS		6,237.32	5,200.00	6,200.00	6,200.00

TOWN OF ELLISBURG
FISCAL BUDGET BELLEVILLE STREET LIGHTING DISTR
FOR 2026

(ADOPTED NOVEMBER 6, 2025)

Schedule 2-SL1		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
L1-1001	REAL PROPERTY TAXES	4,500.00	5,200.00	6,200.00	6,200.00
	TOTAL REAL PROPERTY TAXES	4,500.00	5,200.00	6,200.00	6,200.00
USE OF MONEY AND PROPERTY					
L1-2401	INTEREST	8.22	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	8.22	0.00	0.00	0.00
L1-2701	REFUND PRIOR YEARS EXP	0.00	0.00	0.00	0.00
					6,200.00
TOTAL ESTIMATED REVENUES		4,508.22	5,200.00	6,200.00	6,200.00
APPROPRIATED FUND BALANCE		1,729.10	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		6,237.32	5,200.00	6,200.00	6,200.00

TOWN OF ELLISBURG
FISCAL BUDGET PP MANOR STREET LIGHTING DISTR
FOR 2026

(ADOPTED NOVEMBER 6, 2025)

Schedule 1-SL2		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS					
TRANSPORTATION					
STREET LIGHTING					
CONTRACTUAL EXPENSE					
SL2-5182.4	CONTRACTUAL	2,904.97	3,000.00	3,400.00	3,400.00
TOTAL CONTRACTUAL EXPENSE		2,904.97	3,000.00	3,400.00	3,400.00
TOTAL STREET LIGHTING		2,904.97	3,000.00	3,400.00	3,400.00
TOTAL TRANSPORTATION		2,904.97	3,000.00	3,400.00	3,400.00
TOTAL APPROPRIATIONS		2,904.97	3,000.00	3,400.00	3,400.00

**TOWN OF ELLISBURG
FISCAL BUDGET PP MANOR STREET LIGHTING DISTR
FOR 2026**

(ADOPTED NOVEMBER 6, 2025)

Schedule 2-SL2

Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
2024	10/31/2025	2026	2026

ESTIMATED REVENUES

REAL PROPERTY TAXES

L2-1001	REAL PROPERTY TAXES	3,000.00	3,000.00	3,400.00	3,400.00
	TOTAL REAL PROPERTY TAXES	3,000.00	3,000.00	3,400.00	3,400.00

USE OF MONEY AND PROPERTY

L2-2401	INTEREST	8.43	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	8.43	0.00	0.00	0.00
L2-2701	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00

3,400.00

TOTAL ESTIMATED REVENUES	3,008.43	3,000.00	3,400.00	3,400.00
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APPROPRIATED FUND BALANCE	-103.46	0.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES	2,904.97	3,000.00	3,400.00	3,400.00
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TOWN OF ELLISBURG
FISCAL BUDGET WOODVILLE STREET LIGHTING DISTR
FOR 2026

(ADOPTED NOVEMBER 6, 2025)

Schedule 1-SL3		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS					
TRANSPORTATION					
STREET LIGHTING					
CONTRACTUAL EXPENSE					
L3-5182.4	CONTRACTUAL	1,312.20	1,200.00	1,350.00	1,350.00
TOTAL CONTRACTUAL EXPENSE		1,312.20	1,200.00	1,350.00	1,350.00
TOTAL STREET LIGHTING		1,312.20	1,200.00	1,350.00	1,350.00
TOTAL TRANSPORTATION		1,312.20	1,200.00	1,350.00	1,350.00
TOTAL APPROPRIATIONS		1,312.20	1,200.00	1,350.00	1,350.00

TOWN OF ELLISBURG
FISCAL BUDGET WOODVILLE STREET LIGHTING DISTR
FOR 2026

(ADOPTED NOVEMBER 6, 2025)

Schedule 2-SL3		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
L3-1001	REAL PROPERTY TAXES	1,200.00	1,200.00	1,350.00	1,350.00
	TOTAL REAL PROPERTY TAXES	1,200.00	1,200.00	1,350.00	1,350.00
USE OF MONEY AND PROPERTY					
L3-2401	INTEREST	4.02	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	4.02	0.00	0.00	0.00
L3-2701	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00
					1,350.00
TOTAL ESTIMATED REVENUES		1,204.02	1,200.00	1,350.00	1,350.00
APPROPRIATED FUND BALANCE		108.18	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		1,312.20	1,200.00	1,350.00	1,350.00

TOWN OF ELLISBURG
FISCAL BUDGET PP MANOR WATER DISTR #1
FOR 2026

(ADOPTED OCTOBER 2, 2025)

Schedule 1-SW		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
<u>APPROPRIATIONS</u>					
HOME AND COMMUNITY SERVICES					
SOURCE OF SUPPLY					
CONTRACTUAL EXPENSE					
W8320.4	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
	TOTAL SOURCE OF SUPPLY	0.00	0.00	0.00	0.00
TRANSMISSION & DISTRIB					
CONTRACTUAL EXPENSE					
W8340.4	CONTRACTUAL	300.00	6,587.00	6,587.00	6,587.00
	TOTAL CONTRACTUAL EXPENSE	300.00	6,587.00	6,587.00	6,587.00
	TOTAL TRANSMISSION & DISTRIB	300.00	6,587.00	6,587.00	6,587.00
	TOTAL HOME AND COMMUNITY SERVICES	300.00	6,587.00	6,587.00	6,587.00
DEBT SERVICE					
BOND					
PRINCIPAL					
W9710.6	PRINCIPAL	44,055.00	44,055.00	44,055.00	44,055.00
	TOTAL PRINCIPAL	44,055.00	44,055.00	44,055.00	44,055.00
INTEREST					
W9710.7	INTEREST	0.00	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00	0.00
	TOTAL BOND	44,055.00	44,055.00	44,055.00	44,055.00
	TOTAL DEBT SERVICE	44,055.00	44,055.00	44,055.00	44,055.00
	TOTAL APPROPRIATIONS	44,355.00	50,642.00	50,642.00	50,642.00

TOWN OF ELLISBURG
FISCAL BUDGET PP MANOR WATER DISTR #1
FOR 2026

(ADOPTED OCTOBER 2, 2025)

Schedule 2-SW

Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
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ESTIMATED REVENUES

REAL PROPERTY TAXES					
W1001	REAL PROPERTY TAXES	50,320.00	50,592.00	50,592.00	50,592.00
	TOTAL REAL PROPERTY TAXES	50,320.00	50,592.00	50,592.00	50,592.00
USE OF MONEY AND PROPERTY					
W2401	INTEREST	100.65	50.00	50.00	50.00
	TOTAL USE OF MONEY AND PROPERTY	100.65	50.00	50.00	50.00
					50,642.00
TOTAL ESTIMATED REVENUES		50,420.65	50,642.00	50,642.00	50,642.00
APPROPRIATED FUND BALANCE		-6,065.65	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		44,355.00	50,642.00	50,642.00	50,642.00

**TOWN OF ELLISBURG
FISCAL BUDGET BELLEVILLE WATER DISTR #2
FOR 2026**

(ADOPTED OCTOBER 2, 2025)

Schedule 1-SW2		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
<u>APPROPRIATIONS</u>					
HOME AND COMMUNITY SERVICES					
TRANSMISSION & DISTRIB					
CONTRACTUAL EXPENSE					
W2-8340.4	CONTRACTUAL	273.13	1,763.00	1,763.00	1,763.00
	TOTAL CONTRACTUAL EXPENSE	273.13	1,763.00	1,763.00	1,763.00
	TOTAL TRANSMISSION & DISTRIB	273.13	1,763.00	1,763.00	1,763.00
	TOTAL HOME AND COMMUNITY SERVICES	273.13	1,763.00	1,763.00	1,763.00
DEBT SERVICE					
BOND					
PRINCIPAL					
W2-9710.6	PRINCIPAL	72,000.00	72,000.00	72,000.00	72,000.00
	TOTAL PRINCIPAL	72,000.00	72,000.00	72,000.00	72,000.00
INTEREST					
W2-9710.7	INTEREST	0.00	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00	0.00
	TOTAL BOND	72,000.00	72,000.00	72,000.00	72,000.00
DEBT, OTHER GOVT					
PRINCIPAL					
W2-9797.6	PRINCIPAL	14,047.00	14,047.00	14,047.00	14,047.00
	TOTAL PRINCIPAL	14,047.00	14,047.00	14,047.00	14,047.00
INTEREST					
W2-9797.7	INTEREST	0.00	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00	0.00
	TOTAL DEBT, OTHER GOVT	14,047.00	14,047.00	14,047.00	14,047.00

**TOWN OF ELLISBURG
FISCAL BUDGET BELLEVILLE WATER DISTR #2
FOR 2026**

(ADOPTED OCTOBER 2, 2025)

Schedule 1-SW2	Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL DEBT SERVICE	86,047.00	86,047.00	86,047.00	86,047.00
TOTAL APPROPRIATIONS	86,320.13	87,810.00	87,810.00	87,810.00

**TOWN OF ELLISBURG
FISCAL BUDGET BELLEVILLE WATER DISTR #2
FOR 2026**

(ADOPTED OCTOBER 2, 2025)

Schedule 2-SW2		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
W2-1001	REAL PROPERTY TAXES	87,750.00	87,750.00	87,750.00	87,750.00
W2-1030	SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	87,750.00	87,750.00	87,750.00	87,750.00
USE OF MONEY AND PROPERTY					
W2-2401	INTEREST	75.79	60.00	60.00	60.00
	TOTAL USE OF MONEY AND PROPERTY	75.79	60.00	60.00	60.00
					87,810.00
TOTAL ESTIMATED REVENUES		87,825.79	87,810.00	87,810.00	87,810.00
APPROPRIATED FUND BALANCE		-1,505.66	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		86,320.13	87,810.00	87,810.00	87,810.00

**TOWN OF ELLISBURG
FISCAL BUDGET JOINT WATER FUND
FOR 2026**

(ADOPTED OCTOBER 2, 2025)

Schedule 1-SW3		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
W3-1990.4	CONTINGENT	0.00	1,500.00	1,500.00	1,500.00
TOTAL SPECIAL ITEMS		0.00	1,500.00	1,500.00	1,500.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	1,500.00	1,500.00	1,500.00
HOME AND COMMUNITY SERVICES					
ADMINISTRATION					
PERSONAL SERVICES					
W3-8310.1	PERSONNEL SERVICES	3,600.00	38,600.00	0.00	0.00
TOTAL PERSONAL SERVICES		3,600.00	38,600.00	0.00	0.00
CONTRACTUAL EXPENSE					
W3-8310.4	CONTRACTUAL	5,699.51	3,200.00	3,200.00	3,200.00
TOTAL CONTRACTUAL EXPENSE		5,699.51	3,200.00	3,200.00	3,200.00
TOTAL ADMINISTRATION		9,299.51	41,800.00	3,200.00	3,200.00
SOURCE OF SUPPLY					
CONTRACTUAL EXPENSE					
W3-8320.4	CONTRACTUAL	36,000.94	44,000.00	44,000.00	44,000.00
TOTAL CONTRACTUAL EXPENSE		36,000.94	44,000.00	44,000.00	44,000.00
TOTAL SOURCE OF SUPPLY		36,000.94	44,000.00	44,000.00	44,000.00
PURIFICATION					
CONTRACTUAL EXPENSE					
W3-8330.4	CONTRACTUAL	13,913.36	6,500.00	6,500.00	6,500.00
TOTAL CONTRACTUAL EXPENSE		13,913.36	6,500.00	6,500.00	6,500.00

**TOWN OF ELLISBURG
FISCAL BUDGET JOINT WATER FUND
FOR 2026**

(ADOPTED OCTOBER 2, 2025)

Schedule 1-SW3		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL PURIFICATION		13,913.36	6,500.00	6,500.00	6,500.00
TRANSMISSION & DISTRIB					
CONTRACTUAL EXPENSE					
SW3-8340.4	CONTRACTUAL	60,205.65	20,000.00	20,000.00	20,000.00
TOTAL CONTRACTUAL EXPENSE		60,205.65	20,000.00	20,000.00	20,000.00
TOTAL TRANSMISSION & DISTRIB		60,205.65	20,000.00	20,000.00	20,000.00
TOTAL HOME AND COMMUNITY SERVICES		119,419.46	112,300.00	73,700.00	73,700.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW3-9030.8	SOCIAL SECURITY	0.00	0.00	0.00	0.00
SW3-9050.8	UNEMPLOYMENT	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
W3-9901.9	INTERFUND	0.00	0.00	41,100.00	41,100.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	41,100.00	41,100.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	41,100.00	41,100.00
TOTAL APPROPRIATIONS		119,419.46	113,800.00	116,300.00	116,300.00

**TOWN OF ELLISBURG
FISCAL BUDGET JOINT WATER FUND
FOR 2026**

(ADOPTED OCTOBER 2, 2025)

Schedule 2-SW3		Expenditures /Revenues 2024	Modified Budget 10/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
3W3-2140	METERED WATER SALES	96,951.87	94,000.00	94,000.00	94,000.00
3W3-2144	WATER SERVICE CHARGE	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	96,951.87	94,000.00	94,000.00	94,000.00
INTERGOVERNMENTAL CHARGES					
3W3-2378	WATER RENTS, OTHER GOVT	22,804.91	12,500.00	17,000.00	17,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	22,804.91	12,500.00	17,000.00	17,000.00
USE OF MONEY AND PROPERTY					
3W3-2401	INTEREST	41.76	45.00	45.00	45.00
	TOTAL USE OF MONEY AND PROPERTY	41.76	45.00	45.00	45.00
3W3-5031	INTERFUND REVENUE	0.00	0.00	0.00	0.00
					111,045.00
TOTAL ESTIMATED REVENUES		119,798.54	106,545.00	111,045.00	111,045.00
APPROPRIATED FUND BALANCE		-379.08	7,255.00	5,255.00	5,255.00
TOTAL REVENUES & OTHER SOURCES		119,419.46	113,800.00	116,300.00	116,300.00

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

		<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A	GENERAL FUND	\$ 933,448.00	531,651.00	135,312.00	266,485.00
B	GENERAL - OUTSIDE FUND	\$ 138,465.00	136,589.00	1,876.00	0.00
DA	HIGHWAY FUND	\$ 1,542,445.00	875,177.88	203,793.12	463,474.00
DB	HIGHWAY - OUTSIDE FUND	\$ 838,850.00	833,187.00	5,663.00	0.00
	TOTAL TOWN	3,453,208.00	2,376,604.88	346,644.12	729,959.00
SPECIAL DISTRICTS					
BF	FIRE PROTECTION DISTR	\$ 211,564.00	0.00	0.00	211,564.00
BL1	BELLEVILLE STREET LIGHTING DISTR	\$ 6,200.00	0.00	0.00	6,200.00
BL2	PP MANOR STREET LIGHTING DISTR	\$ 3,400.00	0.00	0.00	3,400.00
BL3	WOODVILLE STREET LIGHTING DISTR	\$ 1,350.00	0.00	0.00	1,350.00
BW	PP MANOR WATER DISTR #1	\$ 50,642.00	50.00	0.00	50,592.00
BW2	BELLEVILLE WATER DISTR #2	\$ 87,810.00	60.00	0.00	87,750.00
BW3	JOINT WATER FUND	\$ 116,300.00	111,045.00	5,255.00	0.00
	TOTAL SPECIAL DISTRICTS	477,266.00	111,155.00	5,255.00	360,856.00
	GRANDTOTAL	\$ 3,930,474.00	2,487,759.88	351,899.12	1,090,815.00

2026 BUDGET FOR THE TOWN OF ELLISBURG

Tax Rate Schedule

ADOPTED

FUNDS:	Appropriations	Less Estimated Revenues	Less Fund Balance & Approp. Reserves	Amount to be Raised By Tax	Taxable Assessed Value	Implied Tax Rate: \$ per Thousand	Current Tax Rate: \$ per Thousand	%Change from Current Yr.
General	933,448	531,651	135,312	266,485	418,384,918	0.63694	0.86830	-26.65%
General Outside	138,465	136,589	1,876	0	378,477,394	0.00000	0.00000	*** **
Highway	1,542,445	875,178	203,793	463,474	418,384,918	1.10777	1.47335	-24.81%
Highway Outside	838,850	833,187	5,663	0	378,477,394	0.00000	0.00000	*** **
Fire Protection	211,564	0	0	211,564	398,153,296	0.53136	0.68875	-22.85%
Consolidated Health District	0	0	0	0	438,453,956	0.00000	0.00000	*** **
Belleville Street Lighting	6,200	0	0	6,200	18,487,125	0.33537	0.44248	-24.21%
PP Manor Street Lighting	3,400	0	0	3,400	17,497,346	0.19432	0.28060	-30.75%
Woodville Street Lighting	1,350	0	0	1,350	5,605,046	0.24085	0.45257	-46.78%
PP Manor Water District #1	50,642	50	0	50,592	0	0.00000	0.00000	*** **
Belleville Water Dist #2	87,810	60	0	87,750	0	0.00000	0.00000	*** **
Joint Water	116,300	111,045	5,255	0	0	0.00000	0.00000	*** **
TOTALS:	3,930,474	2,487,760	351,899	1,090,815				