

ADOPTED

Town Budget

for 2027

Town of Ellisburg

in

County of Jefferson

Villages Within Town
Mannsville
Ellisburg

Town of Ellisburg

Town Budget for 2027

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 5th day of November 2026.

Signed Debra A Payne
Town Clerk

Dated 11/5/2026

Town of Ellisburg

Town Budget for 2027

County of Jefferson

Salaries of Elected Officials

TOWN COUNCILMAN (4)	$14,686.00
TOWN JUSTICE	$44,650.00
TOWN SUPERVISOR	$23,443.00
TOWN CLERK (TAX COLLECTOR)	$35,551.00
TOWN HIGHWAY SUPERINTENDENT	$78,500.00

TOWN OF ELLISBURG
FISCAL BUDGET GENERAL FUND
FOR 2027

(ADOPTED NOVEMBER 5, 2026)

Schedule 1-A		Expenditures /Revenues 2025	Modified Budget 10/31/2026	Recommended Budget 2027	Adopted Budget 2027
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
	PERSONAL SERVICES				
A1010.1	PERSONNEL SERVICES	13,884.00	14,256.00	14,686.00	14,686.00
	TOTAL PERSONAL SERVICES	13,884.00	14,256.00	14,686.00	14,686.00
	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		13,884.00	14,506.00	14,936.00	14,936.00
TOWN JUSTICES					
	PERSONAL SERVICES				
A1110.1	PERSONNEL SERVICES	42,580.20	43,200.00	44,650.00	44,650.00
A1110.11	CLERK PERSONNEL SERVICES	8,944.00	9,320.00	9,500.00	9,500.00
A1110.12	BAILIFF PERS SERV	0.00	1,000.00	500.00	500.00
	TOTAL PERSONAL SERVICES	51,524.20	53,520.00	54,650.00	54,650.00
	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				
A1110.4	CONTRACTUAL	1,113.26	2,000.00	2,000.00	2,000.00
A1110.41	CONTRACTUAL	100,877.00	100,000.00	100,000.00	100,000.00
	TOTAL CONTRACTUAL EXPENSE	101,990.26	102,000.00	102,000.00	102,000.00
TOTAL TOWN JUSTICES		153,514.46	157,020.00	158,150.00	158,150.00

TOWN OF ELLISBURG
FISCAL BUDGET GENERAL FUND
FOR 2027

(ADOPTED NOVEMBER 5, 2026)

Schedule 1-A		Expenditures /Revenues 2025	Modified Budget 10/31/2026	Recommended Budget 2027	Adopted Budget 2027
SUPERVISOR					
	PERSONAL SERVICES				
A1220.1	PERSONNEL SERVICES	22,100.00	22,760.00	23,443.00	23,443.00
A1220.11	PERSONNEL SERVICES	1,352.00	1,400.00	1,442.00	1,442.00
	TOTAL PERSONAL SERVICES	23,452.00	24,160.00	24,885.00	24,885.00
	CONTRACTUAL EXPENSE				
A1220.4	CONTRACTUAL	100.00	800.00	800.00	800.00
	TOTAL CONTRACTUAL EXPENSE	100.00	800.00	800.00	800.00
TOTAL SUPERVISOR		23,552.00	24,960.00	25,685.00	25,685.00
TAX COLLECTION					
	PERSONAL SERVICES				
A1330.1	PERSONNEL SERVICES	2,600.00	2,700.00	2,751.00	2,751.00
	TOTAL PERSONAL SERVICES	2,600.00	2,700.00	2,751.00	2,751.00
	CONTRACTUAL EXPENSE				
A1330.4	CONTRACTUAL	0.00	250.00	250.00	250.00
	TOTAL CONTRACTUAL EXPENSE	0.00	250.00	250.00	250.00
TOTAL TAX COLLECTION		2,600.00	2,950.00	3,001.00	3,001.00
ASSESSOR					
	PERSONAL SERVICES				
A1355.1	PERSONNEL SERVICES	47,325.28	39,550.00	31,000.00	31,000.00
A1355.11	PERSONNEL SERVICES	0.00	750.00	6,000.00	6,000.00
	TOTAL PERSONAL SERVICES	47,325.28	40,300.00	37,000.00	37,000.00
	CONTRACTUAL EXPENSE				
A1355.4	CONTRACTUAL	6,757.95	6,500.00	6,500.00	6,500.00
A1355.41	TAX MAP CONTRACTUAL	14,586.14	15,700.00	15,550.00	15,550.00

TOWN OF ELLISBURG
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FOR 2027

(ADOPTED NOVEMBER 5, 2026)

Schedule 1-A		Expenditures /Revenues 2025	Modified Budget 10/31/2026	Recommended Budget 2027	Adopted Budget 2027
	TOTAL CONTRACTUAL EXPENSE	21,344.09	22,200.00	22,050.00	22,050.00
	TOTAL ASSESSOR	68,669.37	62,500.00	59,050.00	59,050.00
	TOWN CLERK				
	PERSONAL SERVICES				
A1410.1	PERSONNEL SERVICES	30,282.20	30,420.00	31,650.00	31,650.00
	TOTAL PERSONAL SERVICES	30,282.20	30,420.00	31,650.00	31,650.00
	CONTRACTUAL EXPENSE				
A1410.4	CONTRACTUAL	4,413.91	16,000.00	13,600.00	13,600.00
	TOTAL CONTRACTUAL EXPENSE	4,413.91	16,000.00	13,600.00	13,600.00
	TOTAL TOWN CLERK	34,696.11	46,420.00	45,250.00	45,250.00
	ATTORNEY				
	PERSONAL SERVICES				
A1420.1	PERSONNEL SERVICES	6,573.00	10,000.00	12,500.00	12,500.00
	TOTAL PERSONAL SERVICES	6,573.00	10,000.00	12,500.00	12,500.00
	TOTAL ATTORNEY	6,573.00	10,000.00	12,500.00	12,500.00
	ENGINEERING				
	CONTRACTUAL EXPENSE				
A1440.4	CONTRACTUAL	5,000.00	4,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	5,000.00	4,000.00	5,000.00	5,000.00
	TOTAL ENGINEERING	5,000.00	4,000.00	5,000.00	5,000.00
	RECORDS MANAGEMENT				
	CONTRACTUAL EXPENSE				
A1460.4	CONTRACTUAL	0.00	0.00	2,400.00	2,400.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	2,400.00	2,400.00
	TOTAL RECORDS MANAGEMENT	0.00	0.00	2,400.00	2,400.00

TOWN OF ELLISBURG
FISCAL BUDGET GENERAL FUND
FOR 2027

(ADOPTED NOVEMBER 5, 2026)

Schedule 1-A		Expenditures /Revenues 2025	Modified Budget 10/31/2026	Recommended Budget 2027	Adopted Budget 2027
BUILDING					
	PERSONAL SERVICES				
A1620.1	CLEANER PERSONNEL SERVICES	2,600.52	2,700.00	2,804.00	2,804.00
	TOTAL PERSONAL SERVICES	2,600.52	2,700.00	2,804.00	2,804.00
	EQUIPMENT/CAPITAL OUTLAY				
A1620.2	EQUIPMENT	629.99	10,000.00	10,000.00	10,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	629.99	10,000.00	10,000.00	10,000.00
	CONTRACTUAL EXPENSE				
A1620.4	TOWN HALL CONTRACTUAL	66,404.79	70,000.00	70,000.00	70,000.00
	TOTAL CONTRACTUAL EXPENSE	66,404.79	70,000.00	70,000.00	70,000.00
	TOTAL BUILDING	69,635.30	82,700.00	82,804.00	82,804.00
PRINTING & MAILING					
	CONTRACTUAL EXPENSE				
A1670.4	CONTRACTUAL	9,250.93	8,500.00	8,500.00	8,500.00
	TOTAL CONTRACTUAL EXPENSE	9,250.93	8,500.00	8,500.00	8,500.00
	TOTAL PRINTING & MAILING	9,250.93	8,500.00	8,500.00	8,500.00
DATA PROCESSING					
	PERSONAL SERVICES				
A1680.1	PERSONNEL SERVICES	26,061.92	28,125.00	28,970.00	28,970.00
	TOTAL PERSONAL SERVICES	26,061.92	28,125.00	28,970.00	28,970.00
	EQUIPMENT/CAPITAL OUTLAY				
A1680.2	EQUIPMENT	1,445.00	500.00	3,200.00	3,200.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,445.00	500.00	3,200.00	3,200.00

TOWN OF ELLISBURG
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FOR 2027

(ADOPTED NOVEMBER 5, 2026)

Schedule 1-A		Expenditures /Revenues 2025	Modified Budget 10/31/2026	Recommended Budget 2027	Adopted Budget 2027
	CONTRACTUAL EXPENSE				
A1680.4	CONTRACTUAL	1,928.30	1,800.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	1,928.30	1,800.00	1,000.00	1,000.00
	TOTAL DATA PROCESSING	29,435.22	30,425.00	33,170.00	33,170.00
	SPECIAL ITEMS				
A1910.4	UNALLOCATED INS	47,231.53	55,000.00	58,850.00	58,850.00
A1920.4	MUNICIPAL ASST DUES	1,100.00	1,100.00	1,250.00	1,250.00
A1950.4	TAX ON TOWN PROPERTY	16.98	100.00	100.00	100.00
A1972.4	CO. TREASURER	434.93	1,000.00	800.00	800.00
A1990.4	CONTINGENCY ACCT	0.00	4,500.00	4,500.00	4,500.00
	TOTAL SPECIAL ITEMS	48,783.44	61,700.00	65,500.00	65,500.00
	TOTAL GENERAL GOVERNMENT SUPPORT	465,593.83	505,681.00	515,946.00	515,946.00
	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	8,261.49	22,000.00	23,710.00	23,710.00
	TOTAL CONTRACTUAL EXPENSE	8,261.49	22,000.00	23,710.00	23,710.00
	TOTAL DOG CONTROL	8,261.49	22,000.00	23,710.00	23,710.00

TOWN OF ELLISBURG
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Schedule 1-A		Expenditures /Revenues 2025	Modified Budget 10/31/2026	Recommended Budget 2027	Adopted Budget 2027
TOTAL PUBLIC SAFETY		8,261.49	22,000.00	23,710.00	23,710.00
PUBLIC HEALTH					
REG VITAL STATS					
	PERSONAL SERVICES				
A4020.1	PERSONNEL SERVICES	1,211.00	1,000.00	1,150.00	1,150.00
	TOTAL PERSONAL SERVICES	1,211.00	1,000.00	1,150.00	1,150.00
	CONTRACTUAL EXPENSE				
A4020.4	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL REG VITAL STATS		1,211.00	1,000.00	1,150.00	1,150.00
AMBULANCE					
	CONTRACTUAL EXPENSE				
A4540.4	CONTRACTUAL	64,548.33	72,617.00	72,617.00	72,617.00
	TOTAL CONTRACTUAL EXPENSE	64,548.33	72,617.00	72,617.00	72,617.00
TOTAL AMBULANCE		64,548.33	72,617.00	72,617.00	72,617.00
TOTAL PUBLIC HEALTH		65,759.33	73,617.00	73,767.00	73,767.00
TRANSPORTATION					
HIGHWAY SUPER					
	PERSONAL SERVICES				
A5010.1	PERSONNEL SERVICES	75,800.40	76,800.00	78,500.00	78,500.00
	TOTAL PERSONAL SERVICES	75,800.40	76,800.00	78,500.00	78,500.00
	CONTRACTUAL EXPENSE				
A5010.4	CONTRACTUAL	2,011.64	3,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	2,011.64	3,000.00	3,000.00	3,000.00
TOTAL HIGHWAY SUPER		77,812.04	79,800.00	81,500.00	81,500.00

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(ADOPTED NOVEMBER 5, 2026)

Schedule 1-A		Expenditures /Revenues 2025	Modified Budget 10/31/2026	Recommended Budget 2027	Adopted Budget 2027
TOTAL TRANSPORTATION		77,812.04	79,800.00	81,500.00	81,500.00
ECONOMIC ASSISTANCE AND OPPORTUNITY					
PUBLICITY					
	CONTRACTUAL EXPENSE				
A6410.4	CONTRACTUAL	881.43	1,200.00	1,200.00	1,200.00
	TOTAL CONTRACTUAL EXPENSE	881.43	1,200.00	1,200.00	1,200.00
TOTAL PUBLICITY		881.43	1,200.00	1,200.00	1,200.00
VETERANS					
	CONTRACTUAL EXPENSE				
A6510.4	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				
A6672.4	CONTRACTUAL	3,200.00	3,400.00	3,800.00	3,800.00
	TOTAL CONTRACTUAL EXPENSE	3,200.00	3,400.00	3,800.00	3,800.00
TOTAL SENIOR CITIZENS		3,200.00	3,400.00	3,800.00	3,800.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		4,181.43	4,700.00	5,100.00	5,100.00
CULTURE AND RECREATION					
LIBRARY					
	CONTRACTUAL EXPENSE				
A7410.4	CONTRACTUAL	17,160.00	17,700.00	18,240.00	18,240.00
	TOTAL CONTRACTUAL EXPENSE	17,160.00	17,700.00	18,240.00	18,240.00
TOTAL LIBRARY		17,160.00	17,700.00	18,240.00	18,240.00

TOWN OF ELLISBURG
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(ADOPTED NOVEMBER 5, 2026)

Schedule 1-A		Expenditures /Revenues 2025	Modified Budget 10/31/2026	Recommended Budget 2027	Adopted Budget 2027
HISTORICAL SOCIETY					
	CONTRACTUAL EXPENSE				
A7520.4	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				
A7550.4	CONTRACTUAL	2,192.10	2,200.00	2,200.00	2,200.00
	TOTAL CONTRACTUAL EXPENSE	2,192.10	2,200.00	2,200.00	2,200.00
TOTAL CELEBRATIONS		2,192.10	2,200.00	2,200.00	2,200.00
TOTAL CULTURE AND RECREATION		19,352.10	20,400.00	20,940.00	20,940.00
HOME AND COMMUNITY SERVICES					
ENVIROM					
	CONTRACTUAL EXPENSE				
A8090.4	CONTRACTUAL	676.47	2,000.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	676.47	2,000.00	0.00	0.00
TOTAL ENVIROM		676.47	2,000.00	0.00	0.00
REFUSE					
	PERSONAL SERVICES				
A8160.1	PERSONNEL SERVICES	23,703.28	34,000.00	49,296.00	49,296.00
	TOTAL PERSONAL SERVICES	23,703.28	34,000.00	49,296.00	49,296.00
	EQUIPMENT/CAPITAL OUTLAY				
A8160.2	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00

TOWN OF ELLISBURG
FISCAL BUDGET GENERAL FUND
FOR 2027

(ADOPTED NOVEMBER 5, 2026)

Schedule 1-A		Expenditures /Revenues 2025	Modified Budget 10/31/2026	Recommended Budget 2027	Adopted Budget 2027
	CONTRACTUAL EXPENSE				
A8160.4	CONTRACTUAL	81,629.53	95,000.00	95,000.00	95,000.00
	TOTAL CONTRACTUAL EXPENSE	81,629.53	95,000.00	95,000.00	95,000.00
	TOTAL REFUSE	105,332.81	129,000.00	144,296.00	144,296.00
	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	106,009.28	131,000.00	144,296.00	144,296.00
	EMPLOYEE BENEFITS				
	EMPLOYEE BENEFITS				
A9010.8	NYS RETIREMENT	36,824.70	48,000.00	44,000.00	44,000.00
A9030.8	SOCIAL SECURITY	22,034.79	23,500.00	23,500.00	23,500.00
A9040.8	WORKER'S COMP	13,549.75	11,000.00	4,600.00	4,600.00
A9050.8	UNEMPLOYMENT INS	1,222.44	1,500.00	1,500.00	1,500.00
A9055.8	DISABILITY	0.00	250.00	250.00	250.00
A9060.8	HEALTH INS	9,590.86	12,000.00	11,050.00	11,050.00
	TOTAL EMPLOYEE BENEFITS	83,222.54	96,250.00	84,900.00	84,900.00
	TOTAL EMPLOYEE BENEFITS	83,222.54	96,250.00	84,900.00	84,900.00
	INTERFUND TRANSFERS				

TOWN OF ELLISBURG
FISCAL BUDGET GENERAL FUND
FOR 2027

(ADOPTED NOVEMBER 5, 2026)

Schedule 1-A		Expenditures /Revenues 2025	Modified Budget 10/31/2026	Recommended Budget 2027	Adopted Budget 2027
TRANSFERS TO OTHER FUNDS					
A9901.9	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	830,192.04	933,448.00	950,159.00	950,159.00

TOWN OF ELLISBURG
FISCAL BUDGET GENERAL FUND
FOR 2027

(ADOPTED NOVEMBER 5, 2026)

Schedule 2-A		Expenditures /Revenues 2025	Modified Budget 10/31/2026	Recommended Budget 2027	Adopted Budget 2027
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	263,102.00	266,485.00	271,809.00	271,809.00
	TOTAL REAL PROPERTY TAXES	263,102.00	266,485.00	271,809.00	271,809.00
	REAL PROPERTY TAX ITEMS				
A1081	PILOT	4,109.15	0.00	4,200.00	4,200.00
A1089	OTHER TAX ITEMS	0.00	0.00	0.00	0.00
A1090	INT & PENAL RPT	33,423.64	10,000.00	16,000.00	16,000.00
	TOTAL REAL PROPERTY TAX ITEMS	37,532.79	10,000.00	20,200.00	20,200.00
	NON-PROPERTY TAX ITEMS				
A1113	TAX HOTEL ROOM OCC	0.00	0.00	0.00	0.00
A1120	NON PROPERTY TAX	249,714.98	239,101.00	341,101.00	341,101.00
A1170	FRANCHISE FEES	7,330.02	7,400.00	7,400.00	7,400.00
	TOTAL NON-PROPERTY TAX ITEMS	257,045.00	246,501.00	348,501.00	348,501.00
	DEPARTMENTAL INCOME				
A1255	CLERK FEES	193.10	300.00	600.00	600.00
A1603	VITAL STATISTICS	1,017.50	800.00	200.00	200.00
A2089	OTHER CULTURAL EARNINGS	15.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	1,225.60	1,100.00	800.00	800.00
	INTERGOVERNMENTAL CHARGES				
A2376	REFUSE OTHER GOVT	3,835.00	5,500.00	5,500.00	5,500.00
A2389	MISC REV OTHER GOVT	3,464.22	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	7,299.22	5,500.00	5,500.00	5,500.00

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Schedule 2-A		Expenditures /Revenues 2025	Modified Budget 10/31/2026	Recommended Budget 2027	Adopted Budget 2027
	USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	25,675.15	22,500.00	22,500.00	22,500.00
	TOTAL USE OF MONEY AND PROPERTY	25,675.15	22,500.00	22,500.00	22,500.00
	LICENSES AND PERMITS				
A2530	GAMES OF CHANCE	10.00	10.00	10.00	10.00
A2544	DOG LICENSES	1,380.86	1,800.00	1,200.00	1,200.00
A2545	MISC LICENSE	22.50	100.00	50.00	50.00
A2555	BUILDING INSPECTION	930.00	700.00	1,200.00	1,200.00
A2590	OTHER PERMITS	575.00	1,000.00	200.00	200.00
	TOTAL LICENSES AND PERMITS	2,918.36	3,610.00	2,660.00	2,660.00
	FINES AND FORFEITURES				
A2610	JUSTICE RECEIPTS	131,178.00	115,000.00	115,000.00	115,000.00
	TOTAL FINES AND FORFEITURES	131,178.00	115,000.00	115,000.00	115,000.00
	SALE OF PROPERTY & COMPENSATIO				
A2651	RECYCLING MONEY	81,361.00	65,000.00	65,000.00	65,000.00
A2655	MINOR SALES	0.00	0.00	0.00	0.00
A2660	SALE REAL PROPERTY	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	81,361.00	65,000.00	65,000.00	65,000.00
A2701	REFUND PRIOR YEARS EX	0.00	0.00	0.00	0.00
A2750	NYS-AIM	0.00	0.00	0.00	0.00
	INTERFUND REVENUES				
A2801	INTERFUND REVENUE	5,600.00	5,600.00	4,000.00	4,000.00
	TOTAL INTERFUND REVENUES	5,600.00	5,600.00	4,000.00	4,000.00

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	STATE AID				
A3001	NYS PER CAPITA	16,840.00	16,840.00	16,840.00	16,840.00
A3005	MORTGAGE TAX	43,991.37	40,000.00	40,000.00	40,000.00
A3040	STATE AID- REAL PROPERTY TAX ADMIN	0.00	0.00	0.00	0.00
A3089	OTHER STATE AID	1,178.00	0.00	0.00	0.00
	TOTAL STATE AID	62,009.37	56,840.00	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
					912,810.00
TOTAL ESTIMATED REVENUES		874,946.49	798,136.00	912,810.00	912,810.00
APPROPRIATED FUND BALANCE		-44,754.45	135,312.00	37,349.00	37,349.00
TOTAL REVENUES & OTHER SOURCES		830,192.04	933,448.00	950,159.00	950,159.00

TOWN OF ELLISBURG
FISCAL BUDGET GENERAL - OUTSIDE FUND
FOR 2027

(ADOPTED NOVEMBER 5, 2026)

Schedule 1-B		Expenditures /Revenues 2025	Modified Budget 10/31/2026	Recommended Budget 2027	Adopted Budget 2027
APPROPRIATIONS					
CULTURE AND RECREATION					
PARKS					
	CONTRACTUAL EXPENSE				
B7110.4	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				
B7310.4	CONTRACTUAL	11,186.00	14,000.00	12,000.00	12,000.00
	TOTAL CONTRACTUAL EXPENSE	11,186.00	14,000.00	12,000.00	12,000.00
	TOTAL YOUTH PROGRAMS	11,186.00	14,000.00	12,000.00	12,000.00
TOTAL CULTURE AND RECREATION		11,186.00	14,500.00	12,500.00	12,500.00
HOME AND COMMUNITY SERVICES					
ZONING					
	PERSONAL SERVICES				
B8010.1	PERSONNEL SERVICES	9,435.00	11,800.00	12,500.00	12,500.00
B8010.12	DEPUTY PERSONNEL SERVICES	0.00	0.00	0.00	0.00
B8010.13	ZBA PERSONNEL SERVICES	1,050.00	1,200.00	1,500.00	1,500.00
	TOTAL PERSONAL SERVICES	10,485.00	13,000.00	14,000.00	14,000.00
	CONTRACTUAL EXPENSE				
B8010.4	CONTRACTUAL	300.00	1,200.00	1,200.00	1,200.00
	TOTAL CONTRACTUAL EXPENSE	300.00	1,200.00	1,200.00	1,200.00
TOTAL ZONING		10,785.00	14,200.00	15,200.00	15,200.00
TOTAL HOME AND COMMUNITY SERVICES		10,785.00	14,200.00	15,200.00	15,200.00

TOWN OF ELLISBURG
FISCAL BUDGET GENERAL - OUTSIDE FUND
FOR 2027

(ADOPTED NOVEMBER 5, 2026)

Schedule 1-B		Expenditures /Revenues 2025	Modified Budget 10/31/2026	Recommended Budget 2027	Adopted Budget 2027
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
B9030.8	SOCIAL SECURITY	716.04	650.00	770.00	770.00
B9040.8	WORKERS COMP	13,549.75	11,000.00	4,600.00	4,600.00
TOTAL EMPLOYEE BENEFITS		14,265.79	11,650.00	5,370.00	5,370.00
TOTAL EMPLOYEE BENEFITS		14,265.79	11,650.00	5,370.00	5,370.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
B9901.9	INTERFUND	0.00	98,115.00	98,115.00	98,115.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	98,115.00	98,115.00	98,115.00
TOTAL INTERFUND TRANSFERS		0.00	98,115.00	98,115.00	98,115.00
TOTAL APPROPRIATIONS		36,236.79	138,465.00	131,185.00	131,185.00

TOWN OF ELLISBURG
FISCAL BUDGET GENERAL - OUTSIDE FUND
FOR 2027

(ADOPTED NOVEMBER 5, 2026)

Schedule 2-B		Expenditures /Revenues 2025	Modified Budget 10/31/2026	Recommended Budget 2027	Adopted Budget 2027
ESTIMATED REVENUES					
	NON-PROPERTY TAX ITEMS				
B1120	NON PROPERTY TAX	197,134.00	136,339.00	130,935.00	130,935.00
	TOTAL NON-PROPERTY TAX ITEMS	197,134.00	136,339.00	130,935.00	130,935.00
	DEPARTMENTAL INCOME				
B2110	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				
B2401	INTEREST	222.76	200.00	200.00	200.00
	TOTAL USE OF MONEY AND PROPERTY	222.76	200.00	200.00	200.00
B2750	NYS-AIM	0.00	0.00	0.00	0.00
B3001	NYS PER CAPITA	0.00	0.00	0.00	0.00
					131,185.00
TOTAL ESTIMATED REVENUES		197,356.76	136,589.00	131,185.00	131,185.00
APPROPRIATED FUND BALANCE		-161,119.97	1,876.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		36,236.79	138,465.00	131,185.00	131,185.00

TOWN OF ELLISBURG
FISCAL BUDGET HIGHWAY FUND
FOR 2027

(ADOPTED NOVEMBER 5, 2026)

Schedule 1-DA		Expenditures /Revenues 2025	Modified Budget 10/31/2026	Recommended Budget 2027	Adopted Budget 2027
APPROPRIATIONS					
TRANSPORTATION					
BRIDGES					
	CONTRACTUAL EXPENSE				
DA5120.4	CONTRACTUAL	0.00	120,000.00	120,000.00	120,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	120,000.00	120,000.00	120,000.00
TOTAL BRIDGES		0.00	120,000.00	120,000.00	120,000.00
MACHINERY					
	PERSONAL SERVICES				
DA5130.1	PERSONNEL SERVICES	36,452.40	50,000.00	52,585.00	52,585.00
	TOTAL PERSONAL SERVICES	36,452.40	50,000.00	52,585.00	52,585.00
	EQUIPMENT/CAPITAL OUTLAY				
DA5130.2	EQUIPMENT	417,942.00	200,000.00	200,000.00	200,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	417,942.00	200,000.00	200,000.00	200,000.00
	CONTRACTUAL EXPENSE				
DA5130.4	CONTRACTUAL	251,887.91	250,000.00	250,000.00	250,000.00
	TOTAL CONTRACTUAL EXPENSE	251,887.91	250,000.00	250,000.00	250,000.00
TOTAL MACHINERY		706,282.31	500,000.00	502,585.00	502,585.00
BRUSH & WEEDS					
	PERSONAL SERVICES				
DA5140.1	PERSONNEL SERVICES	19,086.93	52,000.00	55,000.00	55,000.00
	TOTAL PERSONAL SERVICES	19,086.93	52,000.00	55,000.00	55,000.00
TOTAL BRUSH & WEEDS		19,086.93	52,000.00	55,000.00	55,000.00

TOWN OF ELLISBURG
FISCAL BUDGET HIGHWAY FUND
FOR 2027

(ADOPTED NOVEMBER 5, 2026)

Schedule 1-DA		Expenditures /Revenues 2025	Modified Budget 10/31/2026	Recommended Budget 2027	Adopted Budget 2027
SNOW REMOVAL					
PERSONAL SERVICES					
DA5142.1	PERSONNEL SERVICES	343,179.62	300,000.00	315,600.00	315,600.00
	TOTAL PERSONAL SERVICES	343,179.62	300,000.00	315,600.00	315,600.00
CONTRACTUAL EXPENSE					
DA5142.4	CONTRACTUAL	240,671.81	290,000.00	290,000.00	290,000.00
	TOTAL CONTRACTUAL EXPENSE	240,671.81	290,000.00	290,000.00	290,000.00
TOTAL SNOW REMOVAL		583,851.43	590,000.00	605,600.00	605,600.00
SERVICES OTHER GOVT					
PERSONAL SERVICES					
DA5148.1	PERSONNEL SERVICES	52,230.70	55,000.00	58,000.00	58,000.00
	TOTAL PERSONAL SERVICES	52,230.70	55,000.00	58,000.00	58,000.00
TOTAL SERVICES OTHER GOVT		52,230.70	55,000.00	58,000.00	58,000.00
TOTAL TRANSPORTATION		1,361,451.37	1,317,000.00	1,341,185.00	1,341,185.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	STATE RETIREMENT	55,237.05	67,000.00	66,000.00	66,000.00
DA9030.8	SOCIAL SECURITY	32,980.69	39,520.00	39,520.00	39,520.00
DA9050.8	UNEMPLOYMENT INS	2,836.61	3,900.00	3,900.00	3,900.00
DA9055.8	DISABILITY	0.00	225.00	225.00	225.00
DA9060.8	HOS/MED INSURANCE	115,262.03	110,000.00	122,000.00	122,000.00
DA9089.8	CLOTHING	4,776.41	4,800.00	6,000.00	6,000.00
TOTAL EMPLOYEE BENEFITS		211,092.79	225,445.00	237,645.00	237,645.00

TOWN OF ELLISBURG
FISCAL BUDGET HIGHWAY FUND
FOR 2027

(ADOPTED NOVEMBER 5, 2026)

Schedule 1-DA	Expenditures /Revenues 2025	Modified Budget 10/31/2026	Recommended Budget 2027	Adopted Budget 2027
TOTAL EMPLOYEE BENEFITS	211,092.79	225,445.00	237,645.00	237,645.00
TOTAL APPROPRIATIONS	1,572,544.16	1,542,445.00	1,578,830.00	1,578,830.00

TOWN OF ELLISBURG
FISCAL BUDGET HIGHWAY FUND
FOR 2027

(ADOPTED NOVEMBER 5, 2026)

Schedule 2-DA		Expenditures /Revenues 2025	Modified Budget 10/31/2026	Recommended Budget 2027	Adopted Budget 2027
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	446,440.00	463,474.00	471,152.00	471,152.00
	TOTAL REAL PROPERTY TAXES	446,440.00	463,474.00	471,152.00	471,152.00
	NON-PROPERTY TAX ITEMS				
DA1120	NON PROPERTY TAX	403,500.00	514,677.88	619,807.02	619,807.02
	TOTAL NON-PROPERTY TAX ITEMS	403,500.00	514,677.88	619,807.02	619,807.02
	INTERGOVERNMENTAL CHARGES				
DA2300	SERV OTHER GOVT	324,649.54	300,000.00	300,000.00	300,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	324,649.54	300,000.00	300,000.00	300,000.00
	USE OF MONEY AND PROPERTY				
DA2401	INTEREST & EARNINGS	34,985.70	25,000.00	25,000.00	25,000.00
	TOTAL USE OF MONEY AND PROPERTY	34,985.70	25,000.00	25,000.00	25,000.00
DA2665	EQUIPMENT SALES	0.00	0.00	0.00	0.00
DA2680	Insurance Recovery	0.00	0.00	0.00	0.00
	INTERFUND REVENUES				
DA2801	INTERFUND REVENUE	33,000.00	35,500.00	39,000.00	39,000.00
	TOTAL INTERFUND REVENUES	33,000.00	35,500.00	39,000.00	39,000.00
DA3089	OTHER STATE AID	0.00	0.00	0.00	0.00
DA5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00

TOWN OF ELLISBURG
FISCAL BUDGET HIGHWAY FUND
FOR 2027

(ADOPTED NOVEMBER 5, 2026)

Schedule 2-DA	Expenditures /Revenues 2025	Modified Budget 10/31/2026	Recommended Budget 2027	Adopted Budget 2027
				1,454,959.02
TOTAL ESTIMATED REVENUES	1,242,575.24	1,338,651.88	1,454,959.02	1,454,959.02
APPROPRIATED FUND BALANCE	329,968.92	203,793.12	123,870.98	123,870.98
TOTAL REVENUES & OTHER SOURCES	1,572,544.16	1,542,445.00	1,578,830.00	1,578,830.00

TOWN OF ELLISBURG
FISCAL BUDGET HIGHWAY - OUTSIDE FUND
FOR 2027

(ADOPTED NOVEMBER 5, 2026)

Schedule 1-DB		Expenditures /Revenues 2025	Modified Budget 10/31/2026	Recommended Budget 2027	Adopted Budget 2027
APPROPRIATIONS					
TRANSPORTATION					
GENERAL REPAIRS					
PERSONAL SERVICES					
DB5110.1	PERSONNEL SERVICES	154,079.00	175,100.00	185,000.00	185,000.00
	TOTAL PERSONAL SERVICES	154,079.00	175,100.00	185,000.00	185,000.00
CONTRACTUAL EXPENSE					
DB5110.4	CONTRACTUAL	636,041.63	280,000.00	280,000.00	280,000.00
	TOTAL CONTRACTUAL EXPENSE	636,041.63	280,000.00	280,000.00	280,000.00
TOTAL GENERAL REPAIRS		790,120.63	455,100.00	465,000.00	465,000.00
IMPROVEMENTS					
EQUIPMENT/CAPITAL OUTLAY					
DB5112.2	EQUIPMENT	0.00	250,000.00	250,000.00	250,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	250,000.00	250,000.00	250,000.00
TOTAL IMPROVEMENTS		0.00	250,000.00	250,000.00	250,000.00
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
TOTAL TRANSPORTATION		790,120.63	705,100.00	715,000.00	715,000.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					

TOWN OF ELLISBURG
FISCAL BUDGET HIGHWAY - OUTSIDE FUND
FOR 2027

(ADOPTED NOVEMBER 5, 2026)

Schedule 1-DB		Expenditures /Revenues 2025	Modified Budget 10/31/2026	Recommended Budget 2027	Adopted Budget 2027
DB9010.8	RETIREMENT	30,687.25	40,000.00	36,500.00	36,500.00
DB9030.8	SOCIAL SECURITY	11,180.28	13,000.00	13,000.00	13,000.00
DB9050.8	UNEMPLOYMENT	0.00	750.00	750.00	750.00
DB9060.8	MEDICAL INS	54,958.92	80,000.00	80,000.00	80,000.00
TOTAL EMPLOYEE BENEFITS		96,826.45	133,750.00	130,250.00	130,250.00
TOTAL EMPLOYEE BENEFITS		96,826.45	133,750.00	130,250.00	130,250.00
TOTAL APPROPRIATIONS		886,947.08	838,850.00	845,250.00	845,250.00

TOWN OF ELLISBURG
FISCAL BUDGET HIGHWAY - OUTSIDE FUND
FOR 2027

(ADOPTED NOVEMBER 5, 2026)

Schedule 2-DB		Expenditures /Revenues 2025	Modified Budget 10/31/2026	Recommended Budget 2027	Adopted Budget 2027
ESTIMATED REVENUES					
DB1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
	NON-PROPERTY TAX ITEMS				
DB1120	NON PROPERTY TAX	338,000.92	144,472.00	156,535.00	156,535.00
	TOTAL NON-PROPERTY TAX ITEMS	338,000.92	144,472.00	156,535.00	156,535.00
	INTERGOVERNMENTAL CHARGES				
DB2300	SERVICES OTHER GOVT	20,708.10	40,000.00	40,000.00	40,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	20,708.10	40,000.00	40,000.00	40,000.00
	USE OF MONEY AND PROPERTY				
DB2401	INTEREST & EARNINGS	809.17	600.00	600.00	600.00
	TOTAL USE OF MONEY AND PROPERTY	809.17	600.00	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
DB2801	INTERFUND REVENUE	0.00	0.00	0.00	0.00
	STATE AID				
DB3089	OTHER STATE AID	739,977.19	260,000.00	260,000.00	260,000.00
DB3501	NYS CHIPS	620,374.38	290,000.00	290,000.00	290,000.00
	TOTAL STATE AID	1,360,351.57	550,000.00	550,000.00	550,000.00

TOWN OF ELLISBURG
FISCAL BUDGET HIGHWAY - OUTSIDE FUND
FOR 2027

(ADOPTED NOVEMBER 5, 2026)

Schedule 2-DB		Expenditures /Revenues 2025	Modified Budget 10/31/2026	Recommended Budget 2027	Adopted Budget 2027
	INTERFUND TRANSFERS				
DB5031	INTERFUND TRANSFER	0.00	98,115.00	98,115.00	98,115.00
	TOTAL INTERFUND TRANSFERS	0.00	98,115.00	98,115.00	98,115.00
					845,250.00
TOTAL ESTIMATED REVENUES		1,719,869.76	833,187.00	845,250.00	845,250.00
APPROPRIATED FUND BALANCE		-832,922.68	5,663.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		886,947.08	838,850.00	845,250.00	845,250.00

TOWN OF ELLISBURG
FISCAL BUDGET FIRE PROTECTION DISTR
FOR 2027

(ADOPTED NOVEMBER 5, 2026)

Schedule 1-SF		Expenditures /Revenues 2025	Modified Budget 10/31/2026	Recommended Budget 2027	Adopted Budget 2027
APPROPRIATIONS					
PUBLIC SAFETY					
FIRE PROTECTION					
CONTRACTUAL EXPENSE					
SF3410.4	CONTRACTUAL	3,264.00	3,264.00	3,264.00	3,264.00
SF3410.41	CONTRACTUAL	68,500.00	71,900.00	74,057.00	74,057.00
SF3410.42	CONTRACTUAL	64,958.00	68,200.00	70,246.00	70,246.00
SF3410.43	CONTRACTUAL	64,958.00	68,200.00	70,246.00	70,246.00
	TOTAL CONTRACTUAL EXPENSE	201,680.00	211,564.00	217,813.00	217,813.00
TOTAL FIRE PROTECTION		201,680.00	211,564.00	217,813.00	217,813.00
TOTAL PUBLIC SAFETY		201,680.00	211,564.00	217,813.00	217,813.00
TOTAL APPROPRIATIONS		201,680.00	211,564.00	217,813.00	217,813.00

TOWN OF ELLISBURG
FISCAL BUDGET FIRE PROTECTION DISTR
FOR 2027

(ADOPTED NOVEMBER 5, 2026)

Schedule 2-SF		Expenditures /Revenues 2025	Modified Budget 10/31/2026	Recommended Budget 2027	Adopted Budget 2027
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SF1001	REAL PROPERTY TAXES	201,680.00	211,564.00	217,813.00	217,813.00
	TOTAL REAL PROPERTY TAXES	201,680.00	211,564.00	217,813.00	217,813.00
					217,813.00
TOTAL ESTIMATED REVENUES		201,680.00	211,564.00	217,813.00	217,813.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		201,680.00	211,564.00	217,813.00	217,813.00

TOWN OF ELLISBURG
FISCAL BUDGET BELLEVILLE STREET LIGHTING DISTR
FOR 2027

(ADOPTED NOVEMBER 5, 2026)

Schedule 1-SL1		Expenditures /Revenues 2025	Modified Budget 10/31/2026	Recommended Budget 2027	Adopted Budget 2027
APPROPRIATIONS					
TRANSPORTATION					
STREET LIGHTING					
CONTRACTUAL EXPENSE					
SL1-5182.4	CONTRACTUAL	6,175.46	6,200.00	6,800.00	6,800.00
	TOTAL CONTRACTUAL EXPENSE	6,175.46	6,200.00	6,800.00	6,800.00
	TOTAL STREET LIGHTING	6,175.46	6,200.00	6,800.00	6,800.00
	TOTAL TRANSPORTATION	6,175.46	6,200.00	6,800.00	6,800.00
	TOTAL APPROPRIATIONS	6,175.46	6,200.00	6,800.00	6,800.00

TOWN OF ELLISBURG
FISCAL BUDGET BELLEVILLE STREET LIGHTING DISTR
FOR 2027

(ADOPTED NOVEMBER 5, 2026)

Schedule 2-SL1		Expenditures /Revenues 2025	Modified Budget 10/31/2026	Recommended Budget 2027	Adopted Budget 2027
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SL1-1001	REAL PROPERTY TAXES	5,200.00	6,200.00	6,800.00	6,800.00
	TOTAL REAL PROPERTY TAXES	5,200.00	6,200.00	6,800.00	6,800.00
	USE OF MONEY AND PROPERTY				
SL1-2401	INTEREST	6.35	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	6.35	0.00	0.00	0.00
SL1-2701	REFUND PRIOR YEARS EXP	0.00	0.00	0.00	0.00
					6,800.00
TOTAL ESTIMATED REVENUES		5,206.35	6,200.00	6,800.00	6,800.00
APPROPRIATED FUND BALANCE		969.11	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		6,175.46	6,200.00	6,800.00	6,800.00

TOWN OF ELLISBURG
FISCAL BUDGET PP MANOR STREET LIGHTING DISTR
FOR 2027

(ADOPTED NOVEMBER 5, 2026)

Schedule 1-SL2		Expenditures /Revenues 2025	Modified Budget 10/31/2026	Recommended Budget 2027	Adopted Budget 2027
APPROPRIATIONS					
TRANSPORTATION					
STREET LIGHTING					
CONTRACTUAL EXPENSE					
SL2-5182.4	CONTRACTUAL	3,231.66	3,400.00	3,600.00	3,600.00
	TOTAL CONTRACTUAL EXPENSE	3,231.66	3,400.00	3,600.00	3,600.00
TOTAL STREET LIGHTING		3,231.66	3,400.00	3,600.00	3,600.00
TOTAL TRANSPORTATION		3,231.66	3,400.00	3,600.00	3,600.00
TOTAL APPROPRIATIONS		3,231.66	3,400.00	3,600.00	3,600.00

TOWN OF ELLISBURG
FISCAL BUDGET PP MANOR STREET LIGHTING DISTR
FOR 2027

(ADOPTED NOVEMBER 5, 2026)

Schedule 2-SL2		Expenditures /Revenues 2025	Modified Budget 10/31/2026	Recommended Budget 2027	Adopted Budget 2027
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SL2-1001	REAL PROPERTY TAXES	3,000.00	3,400.00	3,600.00	3,600.00
	TOTAL REAL PROPERTY TAXES	3,000.00	3,400.00	3,600.00	3,600.00
	USE OF MONEY AND PROPERTY				
SL2-2401	INTEREST	8.35	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	8.35	0.00	0.00	0.00
SL2-2701	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00
					3,600.00
TOTAL ESTIMATED REVENUES		3,008.35	3,400.00	3,600.00	3,600.00
APPROPRIATED FUND BALANCE		223.31	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		3,231.66	3,400.00	3,600.00	3,600.00

TOWN OF ELLISBURG
FISCAL BUDGET WOODVILLE STREET LIGHTING DISTR
FOR 2027

(ADOPTED NOVEMBER 5, 2026)

Schedule 1-SL3		Expenditures /Revenues 2025	Modified Budget 10/31/2026	Recommended Budget 2027	Adopted Budget 2027
APPROPRIATIONS					
TRANSPORTATION					
STREET LIGHTING					
CONTRACTUAL EXPENSE					
SL3-5182.4	CONTRACTUAL	1,324.28	1,350.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	1,324.28	1,350.00	1,500.00	1,500.00
	TOTAL STREET LIGHTING	1,324.28	1,350.00	1,500.00	1,500.00
	TOTAL TRANSPORTATION	1,324.28	1,350.00	1,500.00	1,500.00
	TOTAL APPROPRIATIONS	1,324.28	1,350.00	1,500.00	1,500.00

TOWN OF ELLISBURG
FISCAL BUDGET WOODVILLE STREET LIGHTING DISTR
FOR 2027

(ADOPTED NOVEMBER 5, 2026)

Schedule 2-SL3		Expenditures /Revenues 2025	Modified Budget 10/31/2026	Recommended Budget 2027	Adopted Budget 2027
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SL3-1001	REAL PROPERTY TAXES	1,200.00	1,350.00	1,500.00	1,500.00
	TOTAL REAL PROPERTY TAXES	1,200.00	1,350.00	1,500.00	1,500.00
	USE OF MONEY AND PROPERTY				
SL3-2401	INTEREST	3.98	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	3.98	0.00	0.00	0.00
SL3-2701	REFUND PRIOR YR EXP	0.00	0.00	0.00	0.00
					1,500.00
TOTAL ESTIMATED REVENUES		1,203.98	1,350.00	1,500.00	1,500.00
APPROPRIATED FUND BALANCE		120.30	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		1,324.28	1,350.00	1,500.00	1,500.00

TOWN OF ELLISBURG, 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	$	950,159.00	641,001.00	37,349.00	271,809.00
B	GENERAL - OUTSIDE FUND	$	131,185.00	131,185.00	0.00	0.00
DA	HIGHWAY FUND	$	1,578,830.00	983,807.02	123,870.98	471,152.00
DB	HIGHWAY - OUTSIDE FUND	$	845,250.00	845,250.00	0.00	0.00
	TOTAL TOWN		3,505,424.00	2,601,243.02	161,219.98	742,961.00
	SPECIAL DISTRICTS					
SF	FIRE PROTECTION DISTR	$	217,813.00	0.00	0.00	217,813.00
SL1	BELLEVILLE STREET LIGHTING DISTR	$	6,800.00	0.00	0.00	6,800.00
SL2	PP MANOR STREET LIGHTING DISTR	$	3,600.00	0.00	0.00	3,600.00
SL3	WOODVILLE STREET LIGHTING DISTR	$	1,500.00	0.00	0.00	1,500.00
	TOTAL SPECIAL DISTRICTS		229,713.00	0.00	0.00	229,713.00
	GRANDTOTAL	$	3,735,137.00	2,601,243.02	161,219.98	972,674.00

2027 BUDGET FOR THE TOWN OF ELLISBURG

Tax Rate Schedule

ADOPTED

FUNDS:	Appro-priations	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	950,159	641,001	37,349	271,809	422,799,953	0.64288	0.63694	0.93%
General Outside	131,185	131,185	0	0	383,055,993	0.00000	0.00000	***.***
Highway	1,578,830	983,807	123,871	471,152	422,799,953	1.11436	1.10777	0.60%
Highway Outside	845,250	845,250	0	0	383,055,993	0.00000	0.00000	***.***
Fire Protection	217,813	0	0	217,813	403,331,533	0.54003	0.53136	1.63%
Consolidated Health District	0	0	0	0	443,428,741	0.00000	0.00000	***.***
Belleville Street Lighting	6,800	0	0	6,800	18,510,170	0.36737	0.33537	9.54%
PP Manor Street Lighting	3,600	0	0	3,600	17,479,518	0.20596	0.19432	5.99%
Woodville Street Lighting	1,500	0	0	1,500	5,605,381	0.26760	0.24085	11.10%
PPManor Water District #1	51,186	50	0	51,136	0	0.00000	0.00000	***.***
Belleville Water Dist #2	88,785	60	0	88,725	0	0.00000	0.00000	***.***
Joint Water	116,000	116,000	0	0	0	0.00000	0.00000	***.***
TOTALS:	3,991,108	2,717,353	161,220	1,112,535				

1,129,107 Tax Levy 2027
-16,572 Under tax levy