

Tax Cap Form

Town of Ellery (060326300000)
Fiscal Year Ending: 12/31/2026

Certifier

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Summary

Tax Levy Limit, Before Adjustments and Exclusions		
✓	Real Property Tax Levy FYE 2025	\$1,285,287
✓	Tax Cap Reserve Offset from FYE 2024 Used to Reduce FYE 2025 Levy	\$0
✓	Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2025	---
✓	Tax Base Growth Factor	1.0101
✓	PILOTs Receivable FYE 2025	---
✓	Tort Exclusion Amount Claimed in FYE 2025	\$0
✓	Allowable Levy Growth Factor	1.0200
✓	PILOTs Receivable FYE 2026	---
✓	Available Carryover from FYE 2025	\$13,010
	Tax Levy Limit Before Adjustments/Exclusions	\$1,337,244
Adjustments for Transfer of Local Government Functions		
✓	Costs Incurred from Transfer of Local Government Functions	\$0
✓	Savings Realized from Transfer of Local Government Functions	\$0
	Total Adjustments	\$0
	Tax Levy Limit, Adjusted for Transfer of Local Government Functions	\$1,337,244
Exclusions		
✓	Tort Exclusion	\$0
✓	Teachers' Retirement System Exclusion	\$0
✓	Employees' Retirement System Exclusion	\$0
✓	Police and Fire Retirement System Exclusion	\$0
	Total Exclusions	\$0
	Your FYE 2026 Tax Levy Limit, Adjusted for Transfers plus Exclusions	\$1,337,244
✓	Total Tax Cap Reserve Amount Used to Reduce FYE 2026 Levy	---
✓	FYE 2026 Proposed Levy, Net of Reserve	\$1,332,162
	Difference Between Tax Levy Limit and Proposed Levy	\$5,082
✓	Do you plan to override the Tax Cap for FYE 2026 ?	No

History

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Laura Napoli

TOWN OF ELLERY

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX		2026 Rate	2025 Rate	% Change	Cents
A	GENERAL	1,211,389	431,455	0	779,934	GFTW	779,934			
A	GENERAL FUND - TOWN HALL RES	1,000,000	0	1,000,000	0	HWTW	354,228			
B	GENERAL OUTSIDE VILLAGE	139,465	99,465	40,000	0	HWPT	1,134,162			
DA	HIGHWAY - TOWNWIDE	1,247,104	622,876	270,000	354,228	village amount	230,337.00	3.1821	1.81%	0.06
DB	HIGHWAY - OUTSIDE VILLAGE	1,116,844	921,844	195,000	0	village rate	3,2398			
H	CAPITAL PROJECTS	0	0	0	0	town amount	903,825.00	1.8051	3.84%	0.07
S	SPECIAL DISTRICTS:					town rate	1.8744			
						SL	0.2747	0.3264	-15.32%	(0.05)
						SL	0.2749	0.2836	-3.53%	(0.01)
						SL	0.1258	0.1486	-13.46%	(0.02)
	GREENHURST LIGHT DISTRICT	5,000	0	0	5,000					
	ORIENTAL PARK LIGHT DISTRICT	7,000	0	0	7,000					
	MAPLE SPRINGS LIGHT DISTRICT	5,000	0	0	5,000	Fire #1	1,0026	0.9992	0.00%	-
	FIRE DISTRICT - DEWITTVILLE	10,400	0	0	10,400	Fire #2	1,0796	1.6975	-36.52%	(0.62)
	FIRE DISTRICT #2 - SINCLAIRVILLE	10,000	0	0	10,000	Fire #3	0.8785	0.8589	2.33%	0.02
	FIRE DISTRICT #3 - BEMUS POINT	135,600	0	0	136,600	Garbage	110.60	111.11	-0.46%	(0.51)
	ORIENTAL PARK GARBAGE	24,000	0	0	24,000	control total	1,134,162.00			
TOTALS		4,912,802.00	2,075,640	1,505,000	1,332,162.00	Tax Cap Over/(Under)	1,337,244			
							(5,082)			

TOWN OF ELLERY
2026
BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	YEAR TO DATE 7/31/2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
GENERAL FUND APPROPRIATIONS							
TOWN BOARD							
PERSONAL SERVICES	A 1010.1	15,600	10,933	16,400	16,900	16,900	16,900
EQUIPMENT	A 1010.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1010.4	1,313	899	1,000	1,000	1,000	1,000
TOTAL		16,913	11,832	17,400	17,900	17,900	17,900
JUSTICES							
PERSONAL SERVICES	A 1110.1	26,300	18,400	27,600	28,428	28,428	28,428
CLERK PERS SERV	A 1110.1A	43,575	29,387	47,754	49,187	49,187	49,187
EQUIPMENT	A 1110.2	620	8,954	9,277	0	0	0
CONTRACTUAL EXP.	A 1110.4	2,036	1,266	6,000	4,000	4,000	4,000
CONT. EXP. - SHERIFF - COURT OFFICER	A 1110.41	1,141	857	3,000	3,000	3,000	3,000
TOTAL		73,672	58,864	93,631	84,615	84,615	84,615
SUPERVISOR							
PERSONAL SERVICES	A 1220.1	19,000	13,000	19,500	20,085	20,085	20,085
PERSONAL SERVICES -DEPUTY	A 1220.11	0	0	0	0	0	0
EQUIPMENT	A 1220.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1220.4	333	418	1,000	1,500	1,500	1,500
TOTAL		19,333	13,418	20,500	21,585	21,585	21,585
INDEPENDENT AUDITING AND ACCOUNTING							
PERSONAL SERVICES	A 1320.1	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1320.4	19,511	15,119	21,940	22,540	22,540	22,540
INDEPENDENT ACCOUNTING-ARPA	A 132.49	0	0	0	0	0	0
TOTAL		19,511	15,119	21,940	22,540	22,540	22,540
TAX COLLECTION							
DEPUTY - PER SER	A 1330.11	0	0	0	0	0	0
CONTRACTUAL EXP. A	A 1330.4	3,364	2,071	4,000	4,000	4,000	4,000
CONTRACTUAL EXP. - DEPUTY A	A 1330.41	0	0	0	0	0	0
TOTAL		3,364	2,071	4,000	4,000	4,000	4,000

**TOWN OF ELLERY
2026
BUDGET**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	YEAR TO DATE 7/31/2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
ASSESSORS							
PERSONAL SERVICES	A 1355.1	61,950	40,030	65,048	66,999	66,999	66,999
DEPUTY PERS. SERV	A 1355.1	0	0	0	0	0	0
BOARD ASSESSMENT REVIEW	A 1355.12	400	300	600	600	600	600
EQUIPMENT	A 1355.2	0	0	0	0	0	0
ASSESSOR CONTR. EXP.	A 1355.4	3,101	888	4,000	4,000	4,000	4,000
OTHER CONTRACTUAL EXP.	A 1355.41	0	0	0	0	0	0
BOARD OF ASSESSMENT REVIEW	A 1355.42	0	0	0	0	0	0
TOTAL		65,451	41,218	69,648	71,599	71,599	71,599
TOWN CLERK							
PERSONAL SERVICES	A 1410.1	63,735	41,183	66,922	68,930	68,930	68,930
TOWN CLERK DEPUTY	A 1410.11	41,189	29,048	47,203	48,619	48,619	48,619
EQUIPMENT	A 1410.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1410.4	3,064	1,366	4,500	4,500	4,500	4,500
TOTAL		107,988	71,597	118,625	122,049	122,049	122,049
ATTORNEY							
PERSONAL SERVICES	A 1420.1	34,532	24,173	36,259	37,347	37,347	37,347
CONTRACTUAL EXP.	A 1420.4	0	950	875	5,000	5,000	5,000
TOTAL		34,532	25,123	37,134	42,347	42,347	42,347
PERSONNEL							
PERSONAL SERVICES	A 1430.1	0	3,077	5,000	5,150	5,150	5,150
CONTRACTUAL EXP.	A 1430.4	0	0	200	200	200	200
TOTAL		0	3,077	5,200	5,350	5,350	5,350
RECORDS MANAGEMENT							
PERSONAL SERVICES	A 1460.1	1,500	923	1,500	1,545	1,545	1,545
EQUIPMENT	A 1460.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1460.4	918	206	650	650	650	650
TOTAL		2,418	1,129	2,150	2,195	2,195	2,195

**TOWN OF ELLERY
2026
BUDGET**

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BUILDINGS & GROUNDS							
PERSONAL SERVICES	A 1620.1	7,074	4,402	6,851	7,057	7,057	7,057
EQUIPMENT	A 1620.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1620.4	27,979	18,461	30,000	30,000	30,000	30,000
BUILDING CONTRACTUAL, ARPA	A 1620.49	9,789	0	10,000	0	0	0
CENTRAL SUPPLY	A 1620.41	1,791	609	2,000	2,000	2,000	2,000
TOTAL		46,633	23,472	48,851	39,057	39,057	39,057
SPECIAL ITEMS							
UNALLOCATED INS.	A 1910.4	53,170	1,907	55,150	56,805	56,805	56,805
MUNICIPAL ASSOC. DUES	A 1920.4	2,760	3,095	3,010	3,100	3,100	3,100
PURCHASE OF LAND	A 1940.4	0	0	0	0	0	0
CONTINGENT	A 1990.4	0	0	0	0	0	0
TOTAL		55,930	5,002	58,160	59,905	59,905	59,905
TOTAL GENERAL GOVT. SUPPORT		445,745	271,922	497,239	493,142	493,142	493,142
TRAFFIC CONTROL							
PERSONAL SERVICES	A 3310.1	0	0	0	0	0	0
EQUIPMENT	A 3310.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 3310.4	7,068	0	10,000	10,000	10,000	10,000
TOTAL		7,068	0	10,000	10,000	10,000	10,000
CONTROL OF DOGS							
PERSONAL SERVICES	A 3510.1	4,803	4,000	6,000	6,180	6,180	6,180
EQUIPMENT	A 3510.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 3510.4	1,257	138	3,000	2,900	2,900	2,900
LICENSING	A 3510.4A	0	0	0	0	0	0
TOTAL		6,060	4,138	9,000	9,080	9,080	9,080
TOTAL PUBLIC SAFETY		13,128	4,138	19,000	19,080	19,080	19,080

TOWN OF ELLERY
2026
BUDGET

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SUPT. OF HIGHWAYS							
PERSONAL SERVICES	A 5010.1	73,500	47,492	77,175	79,490	79,490	79,490
DEPUTY HWY SUPERINTENDENT	A 5010.11	3,120	2,016	3,276	3,374	3,374	3,374
EQUIPMENT	A 5010.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 5010.4	1,987	1,550	3,200	3,500	3,500	3,500
TOTAL		78,607	51,058	83,651	86,364	86,364	86,364
ENGINEERING							
EQUIPMENT	A 5120.2	0	3,961	5,000	0	0	0
TOTAL		0	3,961	5,000	0	0	0
GARAGE							
PERSONAL SERVICES	A 5132.1	0	0	0	0	0	0
EQUIPMENT	A 5132.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 5132.4	36,293	19,459	55,000	53,800	53,800	53,800
TOTAL		36,293	19,459	55,000	53,800	53,800	53,800
TOTAL TRANSPORTATION		114,900	74,478	143,651	140,164	140,164	140,164
VETERANS SERVICE							
CONTRACTUAL EXP.	A 6510.4	800	0	800	800	800	800
TOTAL		800	0	800	800	800	800
PROGRAMS FOR AGING							
PERSONAL SERVICES	A 6772.1	0	0	0	0	0	0
EQUIPMENT	A 6772.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 6772.4	0	0	1,000	1,000	1,000	1,000
TOTAL		0	0	1,000	1,000	1,000	1,000
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		800	0	1,800	1,800	1,800	1,800

**TOWN OF ELLERY
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BUDGET**

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PARKS							
PERSONAL SERVICES	A 7110.1	41,153	21,499	44,000	45,320	45,320	45,320
PERSONAL SERVICES -PART TIME	A 7110.11	12,578	7,607	20,000	20,000	20,000	20,000
CAPITAL EXP. - EQUIPMENT	A 7110.2	7,671	17,185	17,185	10,000	10,000	10,000
CAPITAL EXP. - TENNIS COURT	A 7110.21	0	60	175,000	125,000	125,000	125,000
CONTRACTUAL EXP.	A 7110.4	32,076	14,955	39,815	42,000	42,000	42,000
TOTAL		93,478	61,306	296,000	242,320	242,320	242,320
BAND CONCERTS							
PERSONAL SERVICES	A 7270.1	0	0	0	0	0	0
EQUIPMENT	A 7270.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 7270.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
YOUTH PROGRAMS							
PERSONAL SERVICES	A 7310.1	0	0	0	0	0	0
EQUIPMENT	A 7310.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 7310.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
LIBRARY- FLUVANNA							
PERSONAL SERVICES	A 7410.1	0	0	0	0	0	0
EQUIPMENT	A 7410.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 7410.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
HISTORIAN							
PERSONAL SERVICES	A 7510.1	2,500	0	2,625	2,704	2,704	2,704
EQUIPMENT	A 7510.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 7510.4	1,327	388	1,000	1,250	1,250	1,250
TOTAL		3,827	388	3,625	3,954	3,954	3,954
TOTAL CULTURE - RECREATION							
		97,305	61,694	299,625	246,274	246,274	246,274

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CEMETERIES							
PERSONAL SERVICES -PARK/CEMETERY MGT	A 8810.1	0	0	0	0	0	0
SEXTON	A 8810.11	4,410	3,087	4,631	4,770	4,770	4,770
GROUNDKEEPER	A 8810.12	26,697	17,944	41,500	42,745	42,745	42,745
OTHER PERSONAL	A 8810.13	0	0	0	0	0	0
PARK/CEMETERY MANAGEMENT	A 8810.14	7,500	0	7,500	7,725	7,725	7,725
EQUIPMENT	A 8810.2	4,968	5,130	9,800	6,000	6,000	6,000
CONTRACTUAL EXP.	A 8810.4	20,337	5,374	20,000	25,000	25,000	25,000
TOTAL		63,912	31,535	83,431	86,240	86,240	86,240
TOTAL HOME AND COMMUNITY SERVICES							
EMPLOYEE BENEFITS		63,912	31,535	83,431	86,240	86,240	86,240
STATE RETIREMENT	A 9010.8	56,680	0	57,340	68,150	68,150	68,150
SOCIAL SECURITY	A 9030.8	40,734	22,065	42,844	44,729	44,729	44,729
WORKERS' COMP	A 9040.8	7,609	6,254	6,288	13,494	13,494	13,494
LIFE INSURANCE	A 9045.8	523	336	600	600	600	600
UNEMPLOYMENT INS	A 9050.8	10,433	8,224	13,000	13,000	13,000	13,000
DISABILITY INSURANCE	A 9055.8	0	0	0	0	0	0
MEDICAL INS (EMPLOYEE PORTION IS 18%)	A 9060.8	55,352	31,689	58,000	69,716	69,716	69,716
HEALTH INSURANCE BUY-OUT	A 9062	0	15,000	15,000	15,000	15,000	15,000
MEDICAL INSURANCE - CLERK	A 9060.81	0	0	0	0	0	0
TOTAL		171,331	83,568	193,072	224,689	224,689	224,689
BAN							
PRINCIPAL - LAWNMOWER FOR PARK	A 9730.6	0	0	0	0	0	0
INTEREST	A 9730.7	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

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INTERFUND TRANSFERS							
TRANSFERS TO:							
TRANSFER TO OTHER FUNDS	A 9901	9,000	0	0	0	0	0
TRANSFER OTHER FUNDS-ARPA	A 9901.9	40,500	31,500	0	0	0	0
TRANS. TO BUILDING RESERVE	A 9950.9	0	0	500,000	1,000,000	1,000,000	1,000,000
TOTAL		49,500	31,500	500,000	1,000,000	1,000,000	1,000,000
TOTAL APPROPRIATIONS AND OTHER USES		956,621	558,835	1,737,818	2,211,389	2,211,389	2,211,389

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GENERAL FUND ESTIMATED REVENUES							
OTHER TAX ITEMS							
SALES TAX	A 1120	343,300	0	162,326	185,038	185,038	185,038
INT. & PENALTIES- REAL PROP. TAX	A 1090	10,560	9,585	8,000	9,000	9,000	9,000
FRANCHISES	A 1170	26,400	12,336	28,000	26,000	26,000	26,000
MISC.- OTHER GOVTS	A 2389	0	0	0	0	0	0
DEPARTMENTAL INCOME							
TAX COLLECTION FEES	A 1232	0	0	0	0	0	0
DEATH TRANSCRIPT	A 1225	0	0	0	0	0	0
CLERK FEES	A 1255	5,158	1,896	4,000	4,000	4,000	4,000
DOG CONTROL FEES	A 1550	40	0	0	0	0	0
PARK AND RECREATIONAL CHARGES	A 2004	5,200	5,000	4,000	5,000	5,000	5,000
SALE OF CEMETARY LOTS	A 2190	11,200	2,100	5,000	5,000	5,000	5,000
CHARGES FOR CEMETERY							
SERVICES	A 2192	14,045	4,550	8,000	8,000	8,000	8,000
ASSESSOR-SHARED EXP	A 2260	0	0	0	0	0	0
MISC. - OTHER GOVTS.	A 2389	0	0	0	0	0	0
SHARE OF JOINT ACTIVITY, OTHER	A 2390	0	0	0	0	0	0
USE OF MONEY AND							
PROPERTY							
GAS WELL ROYALTY	A 2154	0	0	0	0	0	0
INTEREST & EARNINGS	A 2401	22,514	16,773	7,000	15,000	15,000	15,000
RENTAL OF PROPERTY	A 2440	0	0	0	0	0	0
LICENSES AND PERMITS							
PEDDLER LICENSE	A 2110	0	0	0	0	0	0
GAMES OF CHANCE LICENSE	A 2530	40	40	20	20	20	20
BINGO LICENSES	A 2540	0	0	0	0	0	0
DOG LICENSES	A 2544	3,155	1,315	3,000	3,000	3,000	3,000
DOG CONTROL FEES	A 1550	0	0	0	0	0	0
FINES AND FORFEITURES							
FINES & FORFEITED BAIL	A 2610	45,610	19,638	30,000	35,000	35,000	35,000

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MISCELLANEOUS							
INSURANCE RECOVERIES	A 2680	0	0	0	0	0	0
REFUND OF PRIOR YEAR'S EXP	A 2701	0	0	0	0	0	0
GIFTS & DONATION	A 2705	0	0	0	0	0	0
GIFTS/DONATIONS- SUMMER PICNIC	A 2706	0	0	0	0	0	0
UNCLASSIFIED	A 2770	249	83	100	0	0	0
SALES OF REAL PROPERTY	A 2660	500	4,500	0	0	0	0
INSURANCE RECOVERIES	A 2680	0	0	0	0	0	0
MINOR SALES	A 2655	0	2,800	0	0	0	0
STATE AID							
AIM- RELATED PAYMENTS	A 2750	0	0	0	0	0	0
STAR PROGRAM	A 3089	0	0	0	0	0	0
PER CAPITA	A 3001	36,397		36,397	36,397	36,397	36,397
MORTGAGE TAX	A 3005	193,633	49,097	100,000	100,000	100,000	100,000
COURT FACILITIES	A 3021	0	0	0	0	0	0
REAL PROP. ADMIN	A 3040	0	0	0	0	0	0
STATE AID, OTHER	A 3089	1,291			0	0	0
JCAP GRANT	A 3800	620	8,657	8,657	0	0	0
CULTURE & REC GRANT	A 3897	0	0	0	0	0	0
STATE AID, OTHER HOME AND							
COMMUNITY SERVICES	A 3989	2,546	0	0	0	0	0
ARPA REVENUE	A 4039	50,289	31,500	10,000	0	0	0
INTERFUND TRANSFERS	A 5031	0	219	0	0	0	0
TOTAL ESTIMATED REVENUES		772,747	170,089	414,500	431,455	431,455	431,455
UNEXPENDED BALANCE				5,000	5,000	0	0
UNEXPENDED BALANCE - FOR BUILDING RESERVE		0	0	500,000	1,000,000	1,000,000	1,000,000

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2026
BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	YEAR TO DATE 7/31/2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE SPECIAL ITEMS							
UNALLOCATED INS	B 1910.4	0	0	0	0	0	0
CONTINGENT	B 1990.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
SAFETY INSPECTION							
PERSONAL SERVICES	B 3620.1	35,653	23,038	37,436	38,560	38,560	38,560
PERSONAL SERVICES - VILLAGE FUNDED	B 3620.11	15,000	9,231	15,000	15,000	15,000	15,000
EQUIPMENT	B 3620.2	0	0	0	0	0	0
CONTRACTUAL EXP.	B 3620.4	4,029	2,383	5,000	6,000	6,000	6,000
TOTAL		54,682	34,652	57,436	59,560	59,560	59,560
REGISTRAR OF VITAL STATISTICS							
PERSONAL SERVICES	B 4020.1	3,000	1,846	3,000	3,090	3,090	3,090
EQUIPMENT	B 4020.2	0	0	0	0	0	0
CONTRACTUAL EXP.	B 4020.4	122	0	200	200	200	200
TOTAL		3,122	1,846	3,200	3,290	3,290	3,290
STREET LIGHTING							
PERSONAL SERVICES	B 5182.1	0	0	0	0	0	0
EQUIPMENT	B 5182.2	0	0	0	0	0	0
CONTRACTUAL EXP.	B 5182.4	5,269	2,747	6,682	6,600	6,600	6,600
TOTAL		5,269	2,747	6,682	6,600	6,600	6,600

TOWN OF ELLERY
2026
BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	YEAR TO DATE 7/31/2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
CULTURE AND RECREATION							
LAKE SUPPORT							
PERSONAL SERVICES	B 7110.1	0	0	0	0	0	0
EQUIPMENT	B 7110.2	0	0	0	0	0	0
CONTRACTUAL EXP.	B 7110.43	34,106	38,532	50,000	50,000	25,000	25,000
TOTAL		34,106	38,532	50,000	50,000	25,000	25,000
JOINT YOUTH PROGRAMS							
JOINT YOUTH PROGRAMS	B 7320.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
LIBRARY - BEMUS POINT							
PERSONAL SERVICES	B 7410.1	0	0	0	0	0	0
EQUIPMENT	B 7410.2	0	0	0	0	0	0
CONTRACTUAL EXP.	B 7410.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
MUSEUM							
PERSONAL SERVICES	B 7450.1	0	0	0	0	0	0
EQUIPMENT	B 7450.2	0	0	0	0	0	0
CONTRACTUAL EXP.	B 7450.4	3,500	0	0	0	0	0
TOTAL		3,500	0	0	0	0	0

TOWN OF ELLERY
2026
BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	YEAR TO DATE 7/31/2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
HOME AND COMMUNITY SERVICES							
ZONING							
PERSONAL SERVICES	B 8010.1	17,850	12,495	18,743	19,306	19,306	19,306
PERSONAL SERVICES - ZONING BOARD	B 8010.11	1,610	0	3,050	2,750	2,750	2,750
EQUIPMENT	B 8010.2	0	0	0	0	0	0
CONTRACTUAL EXP.	B 8010.4	503	229	500	600	600	600
CONTR. EXP. - ZONING BD	B 8010.41	0	0	0	0	0	0
TOTAL		19,963	12,724	22,293	22,656	22,656	22,656
PLANNING							
PERSONAL SERVICES	B 8020.1	0	0	0	0	0	0
PERS-PLANNING BOARD	B 8020.11	0	0	0	0	0	0
EQUIPMENT	B 8020.2	0	0	0	0	0	0
CONTRACTUAL EXP.	B 8020.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
UNDISTRIBUTED							
EMPLOYEE BENEFITS							
STATE RETIREMENT	B 9010.8	6,940	0	8,540	10,150	10,150	10,150
DISABILITY INS.	B 9055.8	0	0	0	0	0	0
FIRE & POLICE RETIREMENT	B 9015.8	0	0	0	0	0	0
SOCIAL SECURITY	B 9030.8	6,641	3,283	6,541	6,271	6,271	6,271
WORKERS' COMP	B 9040.8	932	931	938	938	938	938
MEDICAL INS (EMPLOYEE PORTION IS 19%)	B 9060.8	0	0	0	0	0	0
MEDICAL INS BUY-OUT	B 9065	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL		19,513	9,214	21,019	22,359	22,359	22,359
INTERFUND TRANSFERS							
TRANSFERS TO:							
INTERFUND TRANSFERS	B 9901.9	0	0	0	0	0	0
CAPITAL PROJECTS	B 9961.9	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL APPROPRIATIONS AND OTHER USES		140,155	99,715	160,630	164,465	139,465	139,465

TOWN OF ELLERY
2026
BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	YEAR TO DATE 7/31/2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
ESTIMATED REVENUES AND UNEXPENDED FUND BALANCE							
LOCAL SOURCES							
NON PROPERTY TAX							
DISTRIBUTION BY							
COUNTY	B 1120	125,377	92,130	92,130	70,965	70,965	70,965
FRANCHISES	B 1170	0	0	0	0	0	0
SAFETY INSPECTION FEES	B 1560	0	0	0	0	0	0
REGISTRAR FEES	B 1603	0	0	0	0	0	0
PARK RENTAL	B 2001	0	0	0	0	0	0
PUBLIC SAFETY SERVICES - OTH GOVERNMENT	B 2260	15,000	15,000	15,000	15,000	15,000	15,000
SHARE OF JOINT ACTIVITY-OTHER	B 2390	0	0	0	0	0	0
INTEREST & EARNINGS	B 2401	2,835	1,689	500	1,500	1,500	1,500
REIMBURSEMENT FOR PRIOR YEAR	B 2701	0	0	0	0	0	0
GIFTS & DONATIONS	B 2705	10,000	0	0	0	0	0
ZONING FEES	B 2110	25,743	7,569	11,000	12,000	12,000	12,000
UNCLASSIFIED	B 2770	0	0	0	0	0	0
STATE AID							
PER CAPITA	B 3001	0	0	0	0	0	0
PROGRAMS FOR AGING	B 3772	0	0	0	0	0	0
YOUTH PROGRAMS	B 3820	0	0	0	0	0	0
INTERFUND TRANSFERS							
TRANSFERS FROM:							
OTHER FUNDS	B 5031	0	0	0	0	0	0
TOTAL ESTIMATED REVENUES		178,955	116,388	118,630	99,465	99,465	99,465
UNEXPENDED BALANCE				42,000	40,000	40,000	40,000

**TOWN OF ELLERY
2026
BUDGET**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	YEAR TO DATE 7/31/2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
HIGHWAY APPROPRIATIONS - TOWNWIDE							
BRIDGES							
PERSONAL SERVICES	DA 5120.1	0	0	0	0	0	0
EQUIPMENT	DA 5120.2	0	0	0	0	0	0
CONTRACTUAL EXP.	DA 5120.4	47,243	2,008	40,000	40,000	40,000	40,000
CONTRACTUAL EXP. - ARPA	DA 512.49	0	0	0	0	0	0
TOTAL		47,243	2,008	40,000	40,000	40,000	40,000
MACHINERY							
DEPUTY PERSONAL SERVICES	DA 5130.1	0	0	0	0	0	0
PERSONAL SERVICES	DA 5130.1	0	0	0	0	0	0
EQUIPMENT	DA 5130.2	0	0	0	131,000	131,000	131,000
CONTRACTUAL EXP.	DA 5130.4	85,976	59,131	101,795	107,000	107,000	107,000
UNIFORM CLEANING	DA 5130.41	0	0	0	0	0	0
TOTAL		85,976	59,131	101,795	238,000	238,000	238,000
MISCELLANEOUS (BRUSH & WEEDS)							
PERSONAL SERVICES	DA 5140.1	0	0	0	0	0	0
EQUIPMENT	DA 5140.2	0	0	0	79,137	79,137	79,137
CONTRACTUAL EXP.	DA 5140.4	41,859	21,567	40,000	40,000	40,000	40,000
TOTAL		41,859	21,567	40,000	119,137	119,137	119,137
SNOW REMOVAL(TOWN HIGHWAYS)							
PERSONAL SERVICES	DA 5142.1	278,929	151,913	318,491	334,500	334,500	334,500
EQUIPMENT	DA 5142.2	0	0	50,000	0	0	0
CONTRACTUAL EXP.	DA 5142.4	101,712	75,554	173,250	182,000	182,000	182,000
TOTAL		380,641	227,467	541,741	516,500	516,500	516,500

TOWN OF ELLERY
2026
BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	YEAR TO DATE 7/31/2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
EMPLOYEE BENEFITS							
STATE RETIREMENT	DA 9010.8	31,232	0	32,940	40,600	40,600	40,600
SOCIAL SECURITY	DA 9030.8	21,572	11,009	25,671	26,895	26,895	26,895
WORKERS' COMP	DA 9040.8	4,193	3,593	3,618	3,752	3,752	3,752
LIFE INSURANCE	DA 9045.8	388	227	400	400	400	400
UNIFORMS	DA 9050.8	4,919	2,402	6,000	6,000	6,000	6,000
DISABILITY INSURANCE	DA 9055.8	0	0	0	0	0	0
HOSPITAL & MEDICAL INS (19%)	DA 9060.8	49,480	28,111	70,000	77,000	77,000	77,000
MEDICAL INS BUY-OUT	DA 9060.82	0	4,000	4,000	4,000	4,000	4,000
TOTAL		111,784	49,342	142,629	158,647	158,647	158,647
DEBT SERVICE PRINCIPAL							
2017 PLOW TRUCK LEASE	DA 9785.61	0	0	0	0	0	0
BACK HOE	DA 9785.62	0	0	0	0	0	0
2021 MACK PLOW TRUCK	DA 9785.64	46,525	0	0	0	0	0
2018 JOHN DEERE LOADER	DA 9785.63	0	0	0	0	0	0
2023 MACK TRUCK	DA 9785.65	40,597	42,729	42,729	44,973	44,973	44,973
TOTAL		87,122	42,729	42,729	44,973	44,973	44,973
DEBT SERVICE INTEREST							
INTEREST	DA 9785.74	1,347	0	0	0	0	0
INTEREST	DA 9785.75	9,221	7,089	7,090	4,847	4,847	4,847
TOTAL		10,568	7,089	7,090	4,847	4,847	4,847
TRANSFER TO CAPITAL RESERVE DA 9950.8							
TRANSFER TO CAPITAL RESV - FUEL ISLAND DA 9950.9	DA 9950.9	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL APPROPRIATIONS							
		765,193	409,333	1,040,984	1,247,104	1,247,104	1,247,104

TOWN OF ELLERY
2026
BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	YEAR TO DATE 7/31/2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
HIGHWAY REVENUES - TOWNWIDE							
SALES TAX DA 1120		432,698	81,006	494,205	473,376	473,376	473,376
TRANSPORTATION SERVICE DA 2300		0	0	0	0	0	0
SNOW REMOVAL - OTHER GOVERNMENTS DA 2302		0	16,241	0	0	0	0
INTEREST & EARNINGS DA 2401		18,365	12,210	5,000	7,500	7,500	7,500
SALES OF SCRAP MATERIAL DA 2650		626	1,795	1,795	1,000	1,000	1,000
SALES OF EQUIPMENT DA 2665		0	0	0	10,000	10,000	10,000
INSURANCE RECOVERIES DA 2680		9,258	0	0	0	0	0
REFUND - PRIOR YEAR DA 2701		0	0	0	0	0	0
UNCLASSIFIED DA 2770		0	0	0	0	0	0
TRANFERS FROM OTHERS - ARPA DA 2801		0	0	0	0	0	0
EMERGENCY DISASTER DA 3960		0	0	0	0	0	0
TOTAL ESTIMATED REVENUES		<u>460,947</u>	<u>111,252</u>	<u>501,000</u>	<u>491,876</u>	<u>491,876</u>	<u>491,876</u>
TRANSFER FROM RESERVE		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>131,000</u>	<u>131,000</u>
UNEXPENDED BALANCE				<u>270,000</u>	<u>270,000</u>	<u>270,000</u>	<u>270,000</u>

**TOWN OF ELLERY
2026
BUDGET**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	YEAR TO DATE 7/31/2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE							
GENERAL REPAIRS							
PERSONAL SERVICES DB 5110.1		181,946	103,480	222,639	233,770	233,770	233,770
EQUIPMENT DB 5110.2		0	0	0	0	0	0
CONTRACTUAL EXP. DB 5110.4		339,058	103,019	391,670	411,250	411,250	411,250
TOTAL		521,004	206,499	614,309	645,020	645,020	645,020
IMPROVEMENTS							
CAPITAL OUTLAY DB 5112.2		349,545	238,062	363,239	363,239	363,239	363,239
TOTAL		349,545	238,062	363,239	363,239	363,239	363,239
MACHINERY							
PERSONAL SERVICES DB 5130.1		0	0	0	0	0	0
EQUIPMENT DB 5130.2		0	0	0	0	0	0
CONTRACTUAL EXP. DB 5130.4		0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
SNOW REMOVAL (TOWN HIGHWAYS)							
PERSONAL SERVICES DB 5142.1		0	0	0	0	0	0
EQUIPMENT DB 5142.2		0	0	0	0	0	0
CONTRACTUAL EXP. DB 5142.4		0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
EMPLOYEE BENEFITS							
STATE RETIREMENT DB 9010.8		20,821	0	23,180	27,550	27,550	27,550
SOCIAL SECURITY DB 9030.8		13,249	7,396	18,338	19,189	19,189	19,189
WORKERS' COMP DB 9040.8		2,795	2,528	2,546	2,546	2,546	2,546
LIFE INSURANCE DB 9045.8		284	184	300	300	300	300
DISABILITY INSURANCE DB 9055.8		0	0	0	0	0	0
HOSPITAL & MEDICAL INS (19%) DB 9060.8		37,066	35,495	50,000	55,000	55,000	55,000
MEDICAL INS BUY OUT DB 9060.82		0	4,000	4,000	4,000	4,000	4,000
TOTAL		74,215	49,603	98,364	108,585	108,585	108,585
TRANSFERS TO OTHER DB 9950.9		0	0	0	0	0	0

**TOWN OF ELLERY
2026
BUDGET**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	YEAR TO DATE 7/31/2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
DEBT SERVICE PRINCIPAL							
BOND ANTICIPATION	DB 9730.6	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
DEBT SERVICE INTEREST							
BOND ANTICIPATION	DB 9730.7	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
INTERFUND TRANSFER	DB 9950.9	0	0	0	0	0	0
TOTAL APPROPRIATIONS		944,764	494,164	1,075,912	1,116,844	1,116,844	1,116,844

HIGHWAY REVENUES - OUTSIDE VILLAGE

LOCAL SOURCES

SALES OF EQUIPMENT	DB 2665	0	0	0	0	0	0
SALES TAX	DB 1120	558,439	516,764	516,764	555,605	555,605	555,605
INTEREST & EARNINGS	DB 2401	4,337	3,675	1,500	3,000	3,000	3,000
INSURANCE RECOVERIES	DB 2680	0	0	0	0	0	0
CHIPS	DB 3501	349,545	0	363,239	363,239	363,239	363,239
STATE AID - EMERG. DIS.	DB 3960	0	0	0	0	0	0
UNCLASSIFIED	DB 2770	0	0	0	0	0	0
RENTAL OF PROPERTY	DB 2410	0	0	0	0	0	0
REFUND OF PRIOR YEAR	DB 2701	0	0	0	0	0	0
TOTAL		912,321	520,439	881,503	921,844	921,844	921,844
UNEXPENDED BALANCE				194,409	195,000	195,000	195,000

TOWN OF ELLERY
2026
BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	YEAR TO DATE 7/31/2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
FIRE PROTECTION DISTRICT APPROPRIATIONS							
FIRE CONTRACTS-DEWITT SF	3410.41	6,334	10,000	10,000	10,000	10,400	10,400
FIRE CONTRACTS-SINC. SF	3410.42	15,051	15,000	15,000	15,000	10,000	10,000
FIRE CONTRACTS-BEMUS PO. SF	3410.43	120,000	132,000	132,000	132,000	136,600	136,600
BPBD RESERVE SF	3410.43		0	0	0	0	0
TOTAL		141,385	157,000	157,000	157,000	157,000	157,000
FIRE PROTECTION DISTRICT REVENUES							
INTEREST & EARNINGS SF	2401	0	0	0	0	0	0
GIFTS & DONATIONS SF	2705	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
DEWITT-UNEXPENDED BALANCE							
SINC.-UNEXPENDED BALANCE							
BEMUS PO.-UNEXPENDED BALANCE							
ORIENTAL PARK GARBAGE APPROPRIATIONS							
REFUSE AND GARBAGE SR	8160.4	22,340	11,393	24,000	24,000	24,000	24,000
TOTAL		22,340	11,393	24,000	24,000	24,000	24,000
ORIENTAL PARK GARBAGE REVENUES							
INTEREST & EARNINGS SR	2401	441	260	0	250	250	250
TOTAL		441	260	0	250	250	250
UNEXPENDED BALANCE							

TOWN OF ELLERY

2026

BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	YEAR TO DATE 7/31/2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
STREET LIGHTING DISTRICT							
APPROPRIATIONS							
CONTRACTUAL- GREENHURST SL	5182.41	3,639	1,868	5,772	5,000	5,000	5,000
CONTRACTUAL- ORIENTAL PARK SL	5182.42	4,455	2,445	7,200	7,000	7,000	7,000
CONTRACTUAL- MAPLE SPRINGS SL	5182.43	3,853	1,979	5,813	5,000	5,000	5,000
TOTAL		11,947	6,292	18,785	17,000	17,000	17,000
STREET LIGHTING DISTRICT							
REVENUES							
INTEREST & EARNINGS- SL	2401	156	125	0	0	0	0
GIFTS & DONATIONS SL	2705	0	0	0	0	0	0
UNCLASSIFIED SL	2770	0	0	0	0	0	0
TOTAL		156	125	0	0	0	0
GREENHURST-UNEXPENDED BALANCE							
ORIENTAL PARK-UNEXPENDED BALANCE							
MAPLE SPRINGS-UNEXPENDED BALANCE							

TOWN OF ELLERY
2026
BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	YEAR TO DATE 7/31/2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
CAPITAL PROJECTS FUND							
APPROPRIATIONS							
TRUCK H	1640.2	0	0	0	0	0	0
GENERAL GOVT, TOWN HALL H	1997.2	40,500	570	0	0	0	0
GENERAL GOVT, TOWN HALL ARPA H	1997.29	0	31,500	0	0	0	0
PARKS-EQUIPMENT H	7110.2	0	0	0	0	0	0
PLAYGROUND H	7140.2	0	0	0	0	0	0
MACHINERY H	5130.2	0	0	0	0	0	0
TOTAL		40,500	32,070	0	0	0	0
CAPITAL PROJECTS FUND							
REVENUES							
GIFTS & DONATIONS H	2705	0	0	0	0	0	0
INTEREST & EARNINGS H	2401	0	0	0	0	0	0
ARPA TRANSFERS FROM GF H	2801	40,500	31,500	0	0	0	0
TRANSFERS H	5031	9,000	0	0	0	0	0
INSTALLMENT PURCHASE DEBT H	5785	0	0	0	0	0	0
JOHN DEERE LOADER H	5789.1	0	0	0	0	0	0
CATERILLAR EXCAVATOR H	5789.2	0	0	0	0	0	0
GRANTS H	3897	0	0	0	0	0	0
TOTAL		49,500	31,500	0	0	0	0
UNEXPENDED BALANCE				0			

**TOWN OF ELLERY
2026
BUDGET**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	YEAR TO DATE 7/31/2025	BUDGET	BUDGET	BUDGET	ADOPTED 2026
				THIS YEAR AS AMENDED 2025	OFFICERS TENATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	

(ARTICLE 8 OF THE TOWN LAW)

[illegible]

MADE SPRINGS FIRE DISTRICT
2025 BUDGET SUMMARY

Total Appropriations (from page 13) \$ 180,822

Less:

Estimated Revenues (from page 14) \$ 1,600

Estimated Assigned Appropriated Fund Balance _____

Amount to be Raised by Real Property Taxes \$ 179,222

TAX APPORTIONMENT

(to be used when fire district is in more than one town)

Town	Assessed Valuation (AV)	Equilization Rate (ER)	Full Valuation (AV+ER)	Total Full Valuation Percentage (1)÷(2)	Apportioned Tax = (3) x Real Property Tax to be Raised
		%	(1)	_____%(3)	\$ _____
		%	(1)	_____%(3)	_____
		%	(1)	_____%(3)	_____
Total			(2)	____100%	\$ _____*

* Must agree with Budget Summary "Amount to be Raised by Real Property Taxes".

Town	Apportioned Tax
_____	\$ _____
_____	_____
_____	_____
_____	_____
Total Apportioned	\$ _____

I certify that the estimates were approved by the fire commissioners on Nov. 6, 2025.
(Date)

Larry Hallberg
Fire District Secretary

NOTE: File two certified copies of the adopted budget with the Town Budget Officer by November 7.

APPROPRIATIONS

	Actual Expenditures 20 <u>24</u>	Budget as Modified 20 <u>25</u>	Preliminary Estimate 20 <u>26</u>	Adopted Budget 20 <u>26</u>
Salary - Treasurer	\$ _____	\$ _____	\$ _____	\$ _____
Salary - Other	_____	_____	_____	_____
Other Personal Services	_____	_____	_____	_____
A3410.1 Total Personal Services	\$ _____	\$ _____	\$ _____	\$ _____
A3410.2 Equipment	<u>2,644</u>	<u>0</u>	<u>7,500</u>	<u>7,500</u>
A3410.4 Contractual Expenditures	<u>48,229</u>	<u>44,560</u>	<u>67,470</u>	<u>69,020</u>
A1930.4 Judgments and Claims	_____	_____	_____	_____
A9010.8 State Retirement System	_____	_____	_____	_____
A9025.8 Local Pension Fund	_____	_____	_____	_____
A9030.8 Social Security	_____	_____	_____	_____
A9040.8 Workers' Compensation	_____	_____	_____	_____
A9050.8 Unemployment Insurance	_____	_____	_____	_____
A9060.8 Hospital, Medical and Accident Insurance	_____	_____	_____	_____
A9085.8 Supp. Benefit Payments to Disabled Firefighters	_____	_____	_____	_____
A9710.6 Redemption of Bonds	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>
A97__6 Redemption of Notes	_____	<u>76,803</u>	<u>76,802</u>	<u>76,802</u>
A9710.7 Interest on Bonds	<u>2,730</u>	<u>1,654</u>	<u>3,500</u>	<u>3,500</u>
A97__7 Interest on Notes	_____	_____	_____	_____
A9901.9 Transfer to Other Funds	<u>8,700</u>	<u>9,500</u>	<u>9,500</u>	<u>11,000</u>
Totals	\$ <u>75,303</u>	<u>145,517</u>	<u>177,772</u>	<u>180,822*</u>

* Transfer to Budget Summary, page 12

ESTIMATED REVENUES

	Actual Revenues 20 <u>24</u>	Budget as Modified 20 <u>25</u>	Preliminary Estimate 20 <u>26</u>	Adopted Budget 20 <u>26</u>
A2262 Fire Protection and Other Services to Other Districts and Governments	\$ _____	\$ _____	\$ _____	\$ _____
A2401 Interest and Earnings	<u>3,334</u>	<u>3,133</u>	<u>1,600</u>	<u>1,600</u>
A2410 Rentals	_____	_____	_____	_____
A2660 Sales of Assets	_____	_____	_____	_____
A2701 Refunds of Expenditures	_____	_____	_____	_____
A2705 Gifts and Donations	_____	_____	_____	_____
Miscellaneous (specify)	_____	_____	_____	_____
A2770 _____	_____	_____	_____	_____
A2770 _____	_____	_____	_____	_____
A3389 State Aid, Other Public Safety (specify)	_____	_____	_____	_____
A4389 Federal Aid, Other Public Safety (specify)	_____	_____	_____	_____
A5031 Interfund Transfers	_____	_____	_____	_____
Totals	\$ <u>3,334</u>	\$ <u>3,133</u>	\$ <u>1,600</u>	\$ <u>1,600</u> *

* Transfer to Budget Summary, page 12

MAPLE SPRINGS FIRE DISTRICT

Assessed Valuations
(To be used when Fire District is
located in more than one town)

<u>Town</u>	<u>Assessed Valuation</u>
_____	_____
_____	_____
_____	_____

Outstanding Debt
as of August 31, 2025

Tax Anticipation Notes	\$ _____
Revenue Anticipation Notes	_____
Budget Notes	_____
Capital Notes	_____
Bond Anticipation Notes	<u>13,000</u>
Total Notes	\$ <u>13,000</u>
Bonds	\$ _____

ELLERY CENTER FIRE DISTRICT
2026 BUDGET SUMMARY

Total Appropriations

84,114

Less:

Estimated Revenues

Estimated Prior Years Unexpended Balance

Amount to be Raised by Real Property Taxes

84,114

TAX APPORTIONMENT

(to be used when fire district is in more than one town)

(Computation on Page 4)

TOWN

Apportioned
Tax

TOTAL APPORTIONED

I certify that the Estimates were approved by the fire
Commissioners on October 10th, 2025

Zach Hall

Fire District Secretary

NOTE File with Town Budget Officer by September 20 (October 20th in Westchester County)

TAX APPORTIONMENT

(To be used when Fire District is in more than one town)

Town	Assessed Value (AV)	Equalization Rate (ER)	Full Valuation (AV ÷ ER)	(1)	% (3)	Total Full Valuation Percentage (1 ÷ 2)	Apportioned Tax (3) x Real Property Tax to be Raised
				(1)	% (3)		
				(1)	% (3)		
				(1)	% (3)		
TOTAL	\$-		\$-		0%		\$- <i>N/A</i>

* Must agree with Budget Summary "Amount to be Raised by Real Property Taxes".

OUTSTANDING DEBT AS OF AUGUST 31, 20

Tax Anticipation Notes

Revenue Anticipation Notes

Budget Notes

Capital Notes

Bond Anticipation Notes

Total Notes

Bonds

- 0 -

APPROPRIATIONS

	ACTUAL EXPENDITURES 20 ____	BUDGET AS MODIFIED 20 ____	PRELIMINARY ESTIMATE 20 ____	ADOPTED BUDGET 20 <u>26</u>
Salary - Treasurer				
Salary - Other				
Elected Officer _____				
Other Personal Services	<u>Election Inspectors (3 @ \$70) x 2</u>			<u>420.00</u>
A3410.1* Total Personal Services				<u>420.00</u>
A3410.2* Equipment				<u>25,000.00</u>
A3410.4 Contractual Expend & Other				<u>52,694.00</u>
A1930.4 Judgments and Claims				
A9010.8 State Retirement System				
A9030.8 Social Security				
A9040.8 Workers Compensation				
A9050.8 Unemployment Insurance				
A9060.8 Hosp, Medical & Accident Ins				
A9085.8 Supp. Benefit Payments to Disabled Fire Fighters				
A9710.6 Redemption of Bonds				
A97 .6 Redemption of Notes				
A9710.7 Interest on Bonds				
A97 .7 Interest on Notes				
A9901.9 Transfer to Repair Reserve Fund				<u>3,000.00</u>
A9950.9 Transfer to Capital Reserve Fund				<u>3,000.00</u>
TOTALS	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-84,114 **</u>

These codes are similar to those used by all local governments in New York State. These or the formerly
 * assigned codes may be used in the accounting records. In order for us to process the report, the new codes will
 be listed in the report.

** Transfer to page 1

ESTIMATED REVENUES

		ACTUAL REVENUES 20 _____	BUDGET AS MODIFIED 20 _____	PRELIMINARY ESTIMATE 20 _____	ADOPTED BUDGET 20 <u>26</u>
A2262*	Fire Protection and Other Services to Other Districts and Governments	_____	_____	_____	_____
A2401	Interest and Earnings	_____	_____	_____	_____
A2410	Rentals	_____	_____	_____	_____
A2665	Sales of Apparatus and Equipment	_____	_____	_____	_____
A2701	Refunds of Expenditures	_____	_____	_____	_____
A2705	Gifts and Donations	_____	_____	_____	_____
	Miscellaneous (Specify):	_____	_____	_____	_____
A2770	_____	_____	_____	_____	_____
A2770	_____	_____	_____	_____	_____
A4305	Federal Aid for Civil Defense	_____	_____	_____	_____
A5031	Transfer from Capital Fund	_____	_____	_____	_____
A5031	Transfer from Reserve Fund	_____	_____	_____	_____
TOTALS		<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$- 0</u> **

These codes are similar to those used by all local governments in New York State. These or the formerly
 * assigned codes may be used in the accounting records. In order for us to process the report, the new codes will
 be listed in the report.

** Transfer to page 1

**ELLERY CENTER FIRE DISTRICT
BEMUS POINT, NY 14712-0442**

	YEAR	AMOUNT
Taxable ASSESSED Valuation for Second Full year Back	<u>2024</u>	<u>43,114,158</u>
Equalization Rate for		100%
Equals Full Valuation for	<u>2026</u>	<u>43,114,158</u>

WORKSHEET FOR COMPUTATION OF 2026 SPENDING LIMITATION

	LAST YEAR	THIS YEAR
Full Valuation	<u>42,023,140</u>	<u>43,114,158</u>
Subtract First Million of Full Valuation	<u>1,000,000</u>	<u>1,000,000</u>
Excess over First Million of Full Valuation	<u>41,023,140</u>	<u>42,114,158</u>
Multiply by one Mil	<u>X.001</u>	<u>X.001</u>
Expenditure Permitted on Full Valuation above \$1,000,000	<u>41,023</u>	<u>42,114</u>
Add Expenditure Permitted on Full Valuation below \$1,000,000	<u>2,000</u>	<u>2,000</u>
TOTAL EXPENDITURES PERMITTED ON FULL VALUATION	<u>43,023</u>	<u>44,114</u>

Add Amounts excludable from Limitations:

1. Payments Under Contract for Water Supply, Fire Hydrants, and Rent	<u>10,000</u>	<u>12,000</u>
2. Auto and General Liability Insurance Including Umbrella	<u>22,000</u>	<u>22,000</u>
3. Appropriations to Reserve Funds Established Pursuant to the General Municipal Law:		
a. Capital Reserve Fund	<u>3,000</u>	<u>3,000</u>
b. Maintenance Reserve Fund	<u>3,000</u>	<u>3,000</u>

Spending Limitation for 2025 81,023

Spending Limitation for 2026 84,114

ELLERY FIRE DEPARTMENT
WORKSHEET FOR 2026 FIRE DISTRICT BUDGET
year

	Last Year <u>2025</u>	This Year <u>2026</u>
A3410.1 PERSONAL SERVICES		
TWO (2) Election Inspectors @ <u>70</u> each	<u>420.00</u>	<u>420.00</u>
A3410.1 Total Personal Services	<u>420.00</u>	<u>420.00</u>
A3410.2 EQUIPMENT		
New Equipment	<u>8,000</u> <u>19,000</u>	<u>25,000</u>
A3410.2 Total Equipment	<u>27,000</u>	<u>25,000</u>
A3410.4 CONTRACTUAL & OTHER EXPENSES		
Office Supplies, incl. Postage & Box Rent	<u>500</u>	<u>500</u>
Fire Training, including Medical Exams	<u>4403</u>	<u>4994</u>
Publication of Notices	<u>200</u>	<u>200</u>
Water supply, Fire Hydrants, Rent	<u>10,000</u>	<u>12,000</u>
Maintenance Supplies, Gasoline, Fuel Oil, Repairs to Apparatus & Equipment	<u>11,000</u>	<u>12,500</u>
Auto and General Liability Insurance including umbrella	<u>21,000</u>	<u>22,000</u>
Legal & Audit Fees	<u>500</u>	<u>500</u>
A3410.4 TOTAL CONTRACTUAL & OTHER	<u>47,603</u>	<u>52,694</u>
A3410.1 TOTAL PERSONAL SERVICES	<u>420</u>	<u>420</u>
A3410.2 TOTAL EQUIPMENT	<u>27,000</u>	<u>25,000</u>
TRANSFER TO CAPITAL RESERVE FUND	<u>3,000</u>	<u>3,000</u>
TRANSFER TO MAINTENANCE RESERVE FUND	<u>3,000</u>	<u>3,000</u>
Total Budget for Last year <u>2025</u>	<u>81,023</u>	
TOTAL BUDGET FOR THIS YEAR <u>2026</u>		<u><u>84,114</u></u>

FLUVANNA FIRE DISTRICT BUDGET 2025

A3410.1 - Personal Services	\$13,000.00
A3410.4 - Utilites	\$16,300.00
A3410.4 - Insurance	\$23,670.00
A3410.4 - Operarional Expenses	\$44,000.00
A3410.4 - Apparatus Maintenance	\$31,200.00
A3410.4 - Equipment Expenses	\$56,600.00
A3410.4 - Building/Grounds Maintenance	\$24,000.00
A3410.4 - Administrative Expenses	\$38,975.00
A3410.4 - Reserve Funds	\$100,000.00
TOTAL	\$347,745.00

Fluvanna Fire District 2026 Budget Summary

TAX APPORTIONMENT 2026 347745
Total Appropriations:

Less:

Estimated Revenues:

Estimated Appropriated Unreserved Fund Balance \$0_

Amount to be Raised by Real Property Taxes:				
TAX APPORTIONMENT 2026				
(TO BE USED WHERE FIRE DISTRICT IS IN MORE THAN ONE TOWN)				
Town	Assessed Valuation (AV)	Equalization Rate (ER)	Full Valuation (AV / ER)	Total Full Valuation percentage
Ellery	121,759,720	62%	196,386,645 (1)	51 %
Ellicott	133,845,736	69%	193,979,328 (1)	49.0%
Total	255,605,456		\$390,365,973	(3)
*Must agree with Budget Summary "Amount to be Raised by Real Property Taxes".				
Town				

Ellery	\$177,350
Ellicott	\$170,395
Total Apportioned	\$347,745

I certify that the estimates in this report were approved by the Fire Commissioners on October 15, 2025
NEW YORK STATE DEPARTMENT OF AUDIT AND CONTROL
DIVISION OF MUNICIPAL AFFAIRS
ALBANY, NEW YORK

Anne Golley
Anne Golley
Secretary, Fluvanna Fire District
Board of Commissioners

Code	Name	Ext	CC/OM	# Parcels	Taxable Value
FD007	Maple spr fd 1	TO		932	146,760,371.00
FD008	Ellery cntr fd3	TO		618	43,114,158.00
FD009	Fluv fire dist 7	TO		975	121,479,744.00
FP010	Dwtvl fire prot4	TO		125	10,008,179.00
FP011	Sinclv fire prot5	TO		125	8,836,621.00
FP012	B.pt fire prot6	TO		983	153,675,683.00
GD001	Or pk garbage	UN		217	216.00
LD012	Greenhurst lt1	TO		173	17,681,661.00
LD013	Or pk lt2	TO		267	25,384,771.00
LD014	Maple sprgs lt3	TO		271	39,116,190.00