



TOWN OF ELMIRA

ESTABLISHED 1792

1255 WEST WATER STREET
ELMIRA NEW YORK 14905

Phone: (607) 734-2031
Fax 607-734-4089

Resolution #154-25

Adopt Preliminary Budget as Annual Budget for 2026

By Mr. Bush

Seconded by Mr. Lucarelli

WHEREAS, the Town Board has met at the time and place specified in the Notice of Public Hearing on the Preliminary Budget for 2026 and thereon:

NOW THEREFORE BE IT RESOLVED, that this Town Board does hereby adopt such preliminary budget as compiled as the annual budget of the Town for the fiscal year beginning on the first day of January 2026 and that such budget as so adopted be filed in the Town Clerk's Office and;

BE IT FURTHER RESOLVED, that the Town Clerk of the Town shall prepare and certify in duplicate copies of said annual budget as adopted pursuant to Section 202-a, Subdiv. 2 of the Town Law and deliver copies thereof to the Clerk of Legislators of this county and to the Real Property Office of this county.

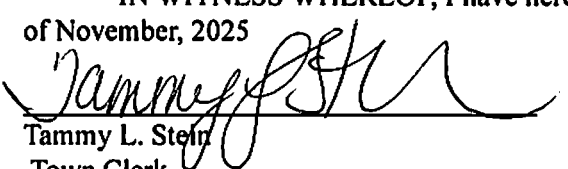
Upon being put to a vote roll call resulted as follows:

Supervisor Gerould	Aye
Councilmember Bush	Aye
Councilmember Allison	Aye
Councilmember Lucarelli	Aye
Councilmember Milliken	Aye

STATE OF NEW YORK)
COUNTY OF CHEMUNG) SS:
TOWN OF ELMIRA)

I, Tammy L. Stein, Town Clerk of the Town of Elmira, DO HEREBY CERTIFY that I have compared the foregoing resolution, duly adopted by the Town Board of the Town of Elmira on the 17th day of November, 2025, and entered in the minutes of the proceedings of said Board, and that the foregoing is a true and correct copy of said resolution and the whole thereof.

IN WITNESS WHEREOF, I have hereunto set my name and the seal of said Town this 20th day of November, 2025


Tammy L. Stein
Town Clerk

**TOWN BUDGET
FOR 2026**

**TOWN OF ELMIRA
IN
COUNTY OF CHEMUNG**

VILLAGE OF ELMIRA HEIGHTS

CERTIFICATION OF TOWN CLERK

I, Tammy Stein, Town Clerk, certify that the following is a true and correct copy of the 2026 budget of the Town of Elmira as adopted by the Town Board on the 17th day of November 2025.



Signed

A handwritten signature in black ink, which appears to read "Tammy Stein", is written over a horizontal line. The signature is located to the right of the word "Signed".

Dated: November 20, 2025

THE UNIVERSITY OF CHICAGO

LIBRARY

1950

LIBRARY

LIBRARY

LIBRARY





Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Approved
Fund	A - GENERAL FUND	
	REVENUE	
	Department 0000 - NON DEPARTMENTAL REVENUE	
	Real Property Taxes	
1001	TAX LEVY	603,470.00
	Real Property Taxes Totals	\$603,470.00
	Real Property Tax Items	
1090	INTEREST & PENALTIES, REAL PROPERTY	25,000.00
	Real Property Tax Items Totals	\$25,000.00
	Non Property Tax Items	
1170	FRANCHISE FEES	62,000.00
	Non Property Tax Items Totals	\$62,000.00
	Departmental Income	
1255	TOWN CLERK FEES	1,200.00
1685	HEALTH INCOME CO-PAY (RETIREE)	18,751.00
1689	HEALTH INCOME CO-PAY	21,914.00
	Departmental Income Totals	\$41,865.00
	Use of Money and Property	
2401	INTEREST & EARNINGS	20,000.00
	Use of Money and Property Totals	\$20,000.00
	Licenses and Permits	
2544	DOG LICENSES	7,500.00
	Licenses and Permits Totals	\$7,500.00
	Fines & Forfeitures	
2610	TOWN JUSTICE FEES	30,000.00
	Fines & Forfeitures Totals	\$30,000.00
	Miscellaneous Local Sources	
2770	MISCELLANEOUS INCOME	2,000.00
	Miscellaneous Local Sources Totals	\$2,000.00
	State Aid	
3001	STATE AID, PER CAPITAL	52,651.00
3005	MORTGAGE TAX	100,000.00
	State Aid Totals	\$152,651.00
	Interfund Transfers	
4001	APPROP. FUND BALANCE	93,330.00
	Interfund Transfers Totals	\$93,330.00
	Department 0000 - NON DEPARTMENTAL REVENUE	\$1,037,816.00
	Totals	
	REVENUE TOTALS	\$1,037,816.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Approved
Fund A - GENERAL FUND		
EXPENSE		
Department 1010 - TOWN BOARD		
Payroll		
5100	PAYROLL	39,540.00
	Payroll Totals	\$39,540.00
Contractual & Miscellaneous Expenditures		
5410	GENERAL EXPENSES	500.00
5430	MISCELLANEOUS EXPENSE	2,000.00
	Contractual & Miscellaneous Expenditures Totals	\$2,500.00
Employee Benefits		
5810	SOCIAL SECURITY BENEFITS	3,025.00
	Employee Benefits Totals	\$3,025.00
	Department 1010 - TOWN BOARD Totals	\$45,065.00
Department 1110 - TOWN JUSTICE		
Payroll		
5100	PAYROLL	101,285.00
	Payroll Totals	\$101,285.00
Contractual & Miscellaneous Expenditures		
5400	CONTRACTUAL EXPENSES	4,500.00
	Contractual & Miscellaneous Expenditures Totals	\$4,500.00
Employee Benefits		
5810	SOCIAL SECURITY BENEFITS	7,748.00
	Employee Benefits Totals	\$7,748.00
	Department 1110 - TOWN JUSTICE Totals	\$113,533.00
Department 1220 - TOWN SUPERVISOR		
Payroll		
5100	PAYROLL	35,107.00
	Payroll Totals	\$35,107.00
Contractual & Miscellaneous Expenditures		
5400	CONTRACTUAL EXPENSES	30,000.00
	Contractual & Miscellaneous Expenditures Totals	\$30,000.00
Employee Benefits		
5810	SOCIAL SECURITY BENEFITS	2,686.00
	Employee Benefits Totals	\$2,686.00
	Department 1220 - TOWN SUPERVISOR Totals	\$67,793.00
Department 1320 - AUDITOR		
Contractual & Miscellaneous Expenditures		
5410	GENERAL EXPENSES	24,000.00
	Contractual & Miscellaneous Expenditures Totals	\$24,000.00
	Department 1320 - AUDITOR Totals	\$24,000.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Approved
Fund A - GENERAL FUND		
EXPENSE		
Department 1340 - BUDGET		
Payroll		
5100	PAYROLL	10,000.00
	Payroll Totals	\$10,000.00
Employee Benefits		
5810	SOCIAL SECURITY BENEFITS	765.00
	Employee Benefits Totals	\$765.00
Department 1340 - BUDGET Totals		\$10,765.00
Department 1345 - PURCHASING		
Equipment		
5200	EQUIPMENT	20,000.00
	Equipment Totals	\$20,000.00
Contractual & Miscellaneous Expenditures		
5400	CONTRACTUAL EXPENSES	8,000.00
	Contractual & Miscellaneous Expenditures Totals	\$8,000.00
Department 1345 - PURCHASING Totals		\$28,000.00
Department 1355 - ASSESSOR		
Payroll		
5100	PAYROLL	52,812.00
	Payroll Totals	\$52,812.00
Contractual & Miscellaneous Expenditures		
5410	GENERAL EXPENSES	3,500.00
5420	UTILITIES EXPENSE	400.00
	Contractual & Miscellaneous Expenditures Totals	\$3,900.00
Employee Benefits		
5810	SOCIAL SECURITY BENEFITS	4,040.00
	Employee Benefits Totals	\$4,040.00
Department 1355 - ASSESSOR Totals		\$60,752.00
Department 1410 - TOWN CLERK		
Payroll		
5100	PAYROLL	107,840.00
	Payroll Totals	\$107,840.00
Contractual & Miscellaneous Expenditures		
5400	CONTRACTUAL EXPENSES	3,000.00
	Contractual & Miscellaneous Expenditures Totals	\$3,000.00
Employee Benefits		
5810	SOCIAL SECURITY BENEFITS	8,250.00
	Employee Benefits Totals	\$8,250.00
Department 1410 - TOWN CLERK Totals		\$119,090.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Approved
Fund A - GENERAL FUND		
EXPENSE		
Department 1420 - TOWN ATTORNEY		
Payroll		
5100	PAYROLL	44,675.00
	Payroll Totals	\$44,675.00
	Contractual & Miscellaneous Expenditures	
5410	GENERAL EXPENSES	1,400.00
	Contractual & Miscellaneous Expenditures Totals	\$1,400.00
	Employee Benefits	
5810	SOCIAL SECURITY BENEFITS	3,418.00
	Employee Benefits Totals	\$3,418.00
	Department 1420 - TOWN ATTORNEY Totals	\$49,493.00
Department 1450 - ELECTIONS		
Contractual & Miscellaneous Expenditures		
5400	CONTRACTUAL EXPENSES	16,550.00
	Contractual & Miscellaneous Expenditures Totals	\$16,550.00
	Department 1450 - ELECTIONS Totals	\$16,550.00
Department 1620 - BUILDINGS & GROUNDS		
Payroll		
5100	PAYROLL	31,407.00
	Payroll Totals	\$31,407.00
	Contractual & Miscellaneous Expenditures	
5410	GENERAL EXPENSES	5,000.00
5420	UTILITIES EXPENSE	18,093.00
5430	MISCELLANEOUS EXPENSE	6,500.00
	Contractual & Miscellaneous Expenditures Totals	\$29,593.00
	Employee Benefits	
5810	SOCIAL SECURITY BENEFITS	2,403.00
	Employee Benefits Totals	\$2,403.00
	Department 1620 - BUILDINGS & GROUNDS Totals	\$63,403.00
Department 1910 - INSURANCE		
Contractual & Miscellaneous Expenditures		
5420	UTILITIES EXPENSE	104,000.00
	Contractual & Miscellaneous Expenditures Totals	\$104,000.00
	Department 1910 - INSURANCE Totals	\$104,000.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Approved
Fund A - GENERAL FUND		
EXPENSE		
Department 1920 - MUNICIPAL ASSOCIATION DUES		
Contractual & Miscellaneous Expenditures		
5400	CONTRACTUAL EXPENSES	1,100.00
	Contractual & Miscellaneous Expenditures Totals	\$1,100.00
Department 1920 - MUNICIPAL ASSOCIATION DUES		\$1,100.00
	Totals	
Department 3510 - ANIMAL CONTROL		
Contractual & Miscellaneous Expenditures		
5410	GENERAL EXPENSES	24,000.00
	Contractual & Miscellaneous Expenditures Totals	\$24,000.00
Department 3510 - ANIMAL CONTROL	Totals	\$24,000.00
Department 7510 - HISTORIAN		
Payroll		
5100	PAYROLL	500.00
	Payroll Totals	\$500.00
Employee Benefits		
5810	SOCIAL SECURITY BENEFITS	38.00
	Employee Benefits Totals	\$38.00
Department 7510 - HISTORIAN	Totals	\$538.00
Department 7989 - OTHER CULTURE & RECREATION		
Contractual & Miscellaneous Expenditures		
5400	CONTRACTUAL EXPENSES	1,200.00
	Contractual & Miscellaneous Expenditures Totals	\$1,200.00
Department 7989 - OTHER CULTURE & RECREATION	Totals	\$1,200.00
Department 9010 - STATE RETIREMENT		
Employee Benefits		
5800	STATE RETIREMENT BENEFITS	65,000.00
	Employee Benefits Totals	\$65,000.00
Department 9010 - STATE RETIREMENT	Totals	\$65,000.00
Department 9040 - WORKERS COMPENSATION		
Employee Benefits		
5820	WORKER'S COMPENSATION	13,537.00
	Employee Benefits Totals	\$13,537.00
Department 9040 - WORKERS COMPENSATION	Totals	\$13,537.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Approved
Fund A - GENERAL FUND		
EXPENSE		
Department 9050 - NYS UNEMPLOYMENT		
Employee Benefits		
5830	NYS UNEMPLOYMENT	200.00
	Employee Benefits Totals	\$200.00
	Department 9050 - NYS UNEMPLOYMENT Totals	\$200.00
Department 9055 - NYS DISABILITY		
Employee Benefits		
5840	NYS DISABILITY	600.00
	Employee Benefits Totals	\$600.00
	Department 9055 - NYS DISABILITY Totals	\$600.00
Department 9060 - EMPLOYEE HEALTH INSURANCE		
Employee Benefits		
5850	HOSPITAL, MEDICAL & DENTAL	136,961.00
5860	MEDICAL INSURANCE, RETIREES	61,910.00
5870	HSA ADMIN - ER CONTRIBUTION	17,800.00
	Employee Benefits Totals	\$216,671.00
	Department 9060 - EMPLOYEE HEALTH INSURANCE Totals	\$216,671.00
Department 9730 - DEBT SERVICE		
Bond Principal		
5600	DEBT PRINCIPAL	11,784.00
	Bond Principal Totals	\$11,784.00
Bond Interest		
5700	DEBT INTEREST	742.00
	Bond Interest Totals	\$742.00
	Department 9730 - DEBT SERVICE Totals	\$12,526.00
	EXPENSE TOTALS	\$1,037,816.00
Fund A - GENERAL FUND Totals		
	REVENUE TOTALS	\$1,037,816.00
	EXPENSE TOTALS	\$1,037,816.00
	Fund A - GENERAL FUND Totals	\$0.00
Fund B - GEN FUND TOWN OUTSIDE VILLAGE		
REVENUE		
Department 0000 - NON DEPARTMENTAL REVENUE		
Real Property Taxes		
1081	PAYMENTS IN LIEU OF TAXES	2,473.00
	Real Property Taxes Totals	\$2,473.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Approved
Fund	B - GEN FUND TOWN OUTSIDE VILLAGE	
REVENUE		
Department 0000 - NON DEPARTMENTAL REVENUE		
Non Property Tax Items		
1120	COUNTY SALES TAX	171,330.00
	Non Property Tax Items Totals	\$171,330.00
Departmental Income		
1685	HEALTH INCOME CO-PAY (RETIREE)	2,422.00
1689	HEALTH INCOME CO-PAY	1,946.00
2110	BUILDING PERMITS	16,000.00
	Departmental Income Totals	\$20,368.00
Use of Money and Property		
2401	INTEREST & EARNINGS	10,000.00
	Use of Money and Property Totals	\$10,000.00
Department 0000 - NON DEPARTMENTAL REVENUE Totals		\$204,171.00
REVENUE TOTALS		\$204,171.00
EXPENSE		
Department 3120 - POLICE		
Payroll		
5100	PAYROLL	9,802.00
	Payroll Totals	\$9,802.00
Employee Benefits		
5810	SOCIAL SECURITY BENEFITS	750.00
	Employee Benefits Totals	\$750.00
Department 3120 - POLICE Totals		\$10,552.00
Department 3620 - SAFETY INSPECTION		
Payroll		
5100	PAYROLL	57,915.00
	Payroll Totals	\$57,915.00
Employee Benefits		
5810	SOCIAL SECURITY BENEFITS	4,430.00
	Employee Benefits Totals	\$4,430.00
Department 3620 - SAFETY INSPECTION Totals		\$62,345.00
Department 5010 - STREET ADMINISTRATION		
Payroll		
5120	OVERTIME	200.00
	Payroll Totals	\$200.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Approved
Fund	B - GEN FUND TOWN OUTSIDE VILLAGE	
EXPENSE		
Department	5010 - STREET ADMINISTRATION	
	<i>Contractual & Miscellaneous Expenditures</i>	
5410	GENERAL EXPENSES	6,046.00
5420	UTILITIES EXPENSE	26,550.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$32,596.00
Department	5010 - STREET ADMINISTRATION Totals	\$32,796.00
Department	8010 - ZONING	
	<i>Contractual & Miscellaneous Expenditures</i>	
5400	CONTRACTUAL EXPENSES	3,068.00
5410	GENERAL EXPENSES	2,800.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$5,868.00
Department	8010 - ZONING Totals	\$5,868.00
Department	8020 - PLANNING	
	<i>Contractual & Miscellaneous Expenditures</i>	
5410	GENERAL EXPENSES	5,900.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$5,900.00
Department	8020 - PLANNING Totals	\$5,900.00
Department	8745 - FLOOD & EROSION CONTROL	
	<i>Contractual & Miscellaneous Expenditures</i>	
5400	CONTRACTUAL EXPENSES	32,935.00
5430	MISCELLANEOUS EXPENSE	1,500.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$34,435.00
Department	8745 - FLOOD & EROSION CONTROL Totals	\$34,435.00
Department	9010 - STATE RETIREMENT	
	<i>Employee Benefits</i>	
5800	STATE RETIREMENT BENEFITS	10,130.00
	<i>Employee Benefits Totals</i>	\$10,130.00
Department	9010 - STATE RETIREMENT Totals	\$10,130.00
Department	9040 - WORKERS COMPENSATION	
	<i>Employee Benefits</i>	
5820	WORKER'S COMPENSATION	2,204.00
	<i>Employee Benefits Totals</i>	\$2,204.00
Department	9040 - WORKERS COMPENSATION Totals	\$2,204.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Approved
Fund	B - GEN FUND TOWN OUTSIDE VILLAGE	
	EXPENSE	
	Department 9055 - NYS DISABILITY	
	Employee Benefits	
5840	NYS DISABILITY	300.00
	Employee Benefits Totals	\$300.00
	Department 9055 - NYS DISABILITY Totals	\$300.00
	Department 9060 - EMPLOYEE HEALTH INSURANCE	
	Employee Benefits	
5850	HOSPITAL, MEDICAL & DENTAL	12,160.00
5860	MEDICAL INSURANCE, RETIREES	7,817.00
5870	HSA ADMIN - ER CONTRIBUTION	3,600.00
	Employee Benefits Totals	\$23,577.00
	Department 9060 - EMPLOYEE HEALTH INSURANCE Totals	\$23,577.00
	Department 9730 - DEBT SERVICE	
	Bond Principal	
5600	DEBT PRINCIPAL	15,113.00
	Bond Principal Totals	\$15,113.00
	Bond Interest	
5700	DEBT INTEREST	951.00
	Bond Interest Totals	\$951.00
	Department 9730 - DEBT SERVICE Totals	\$16,064.00
	EXPENSE TOTALS	\$204,171.00
Fund	B - GEN FUND TOWN OUTSIDE VILLAGE Totals	
	REVENUE TOTALS	\$204,171.00
	EXPENSE TOTALS	\$204,171.00
Fund	B - GEN FUND TOWN OUTSIDE VILLAGE Totals	\$0.00
Fund	DB - HIGHWAY TOWN ONLY	
	REVENUE	
	Department 0000 - NON DEPARTMENTAL REVENUE	
	Real Property Taxes	
1001	TAX LEVY	131,066.00
	Real Property Taxes Totals	\$131,066.00
	Non Property Tax Items	
1120	COUNTY SALES TAX	1,142,219.00
	Non Property Tax Items Totals	\$1,142,219.00
	Departmental Income	
1689	HEALTH INCOME CO-PAY	16,933.00
	Departmental Income Totals	\$16,933.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Approved
Fund	DB - HIGHWAY TOWN ONLY	
REVENUE		
Department 0000 - NON DEPARTMENTAL REVENUE		
Use of Money and Property		
2401	INTEREST & EARNINGS	11,000.00
	Use of Money and Property Totals	\$11,000.00
Sale of Property & Compensation for Loss		
2650	SALE OF SCRAP AND EXCESS MATERIALS	1,000.00
	Sale of Property & Compensation for Loss Totals	\$1,000.00
Miscellaneous Local Sources		
2770	MISCELLANEOUS INCOME	2,400.00
	Miscellaneous Local Sources Totals	\$2,400.00
State Aid		
3501	NYS CHIPS	236,976.00
	State Aid Totals	\$236,976.00
	Department 0000 - NON DEPARTMENTAL REVENUE Totals	\$1,541,594.00
	REVENUE TOTALS	\$1,541,594.00
EXPENSE		
Department 5110 - MAINTENANCE OF STREETS		
Payroll		
5100	PAYROLL	564,069.00
5120	OVERTIME	10,000.00
	Payroll Totals	\$574,069.00
Equipment		
5200	EQUIPMENT	60,001.00
	Equipment Totals	\$60,001.00
Contractual & Miscellaneous Expenditures		
5400	CONTRACTUAL EXPENSES	80,000.00
5410	GENERAL EXPENSES	4,000.00
	Contractual & Miscellaneous Expenditures Totals	\$84,000.00
Employee Benefits		
5810	SOCIAL SECURITY BENEFITS	43,916.00
	Employee Benefits Totals	\$43,916.00
	Department 5110 - MAINTENANCE OF STREETS Totals	\$761,986.00
Department 5112 - PERM IMPROVEMENTS HIGHWAY		
Equipment		
5200	EQUIPMENT	236,976.00
	Equipment Totals	\$236,976.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Approved
Fund	DB - HIGHWAY TOWN ONLY	
	EXPENSE	
	Department 5112 - PERM IMPROVEMENTS HIGHWAY	
	Contractual & Miscellaneous Expenditures	
5400	CONTRACTUAL EXPENSES	129,024.00
	Contractual & Miscellaneous Expenditures Totals	\$129,024.00
	Department 5112 - PERM IMPROVEMENTS HIGHWAY	\$366,000.00
	Totals	
	Department 5130 - MACHINERY	
	Equipment	
5200	EQUIPMENT	6,500.00
	Equipment Totals	\$6,500.00
	Contractual & Miscellaneous Expenditures	
5400	CONTRACTUAL EXPENSES	50,000.00
	Contractual & Miscellaneous Expenditures Totals	\$50,000.00
	Department 5130 - MACHINERY Totals	\$56,500.00
	Department 5140 - BRUSH & WEEDS	
	Contractual & Miscellaneous Expenditures	
5400	CONTRACTUAL EXPENSES	22,000.00
	Contractual & Miscellaneous Expenditures Totals	\$22,000.00
	Department 5140 - BRUSH & WEEDS Totals	\$22,000.00
	Department 5142 - SNOW REMOVAL	
	Contractual & Miscellaneous Expenditures	
5400	CONTRACTUAL EXPENSES	67,500.00
	Contractual & Miscellaneous Expenditures Totals	\$67,500.00
	Department 5142 - SNOW REMOVAL Totals	\$67,500.00
	Department 9010 - STATE RETIREMENT	
	Employee Benefits	
5800	STATE RETIREMENT BENEFITS	84,123.00
	Employee Benefits Totals	\$84,123.00
	Department 9010 - STATE RETIREMENT Totals	\$84,123.00
	Department 9040 - WORKERS COMPENSATION	
	Employee Benefits	
5820	WORKER'S COMPENSATION	42,812.00
	Employee Benefits Totals	\$42,812.00
	Department 9040 - WORKERS COMPENSATION Totals	\$42,812.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Approved
Fund DB - HIGHWAY TOWN ONLY		
EXPENSE		
Department 9055 - NYS DISABILITY		
Employee Benefits		
5840 NYS DISABILITY		804.00
Employee Benefits Totals		\$804.00
Department 9055 - NYS DISABILITY Totals		\$804.00
Department 9060 - EMPLOYEE HEALTH INSURANCE		
Employee Benefits		
5850 HOSPITAL, MEDICAL & DENTAL		105,831.00
5870 HSA ADMIN - ER CONTRIBUTION		3,600.00
Employee Benefits Totals		\$109,431.00
Department 9060 - EMPLOYEE HEALTH INSURANCE Totals		\$109,431.00
Department 9730 - DEBT SERVICE		
Bond Principal		
5600 DEBT PRINCIPAL		20,000.00
Bond Principal Totals		\$20,000.00
Bond Interest		
5700 DEBT INTEREST		10,438.00
Bond Interest Totals		\$10,438.00
Department 9730 - DEBT SERVICE Totals		\$30,438.00
EXPENSE TOTALS		\$1,541,594.00
Fund DB - HIGHWAY TOWN ONLY Totals		
REVENUE TOTALS		\$1,541,594.00
EXPENSE TOTALS		\$1,541,594.00
Fund DB - HIGHWAY TOWN ONLY Totals		\$0.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Approved
Fund SF1 - FIRE DISTRICT #1		
REVENUE		
Department 0000 - NON DEPARTMENTAL REVENUE		
Real Property Taxes		
1001 TAX LEVY		1,183,000.00
	Real Property Taxes Totals	\$1,183,000.00
Department 0000 - NON DEPARTMENTAL REVENUE		\$1,183,000.00
	Totals	
	REVENUE TOTALS	\$1,183,000.00
EXPENSE		
Department 3410 - FIRE PROTECTION		
Contractual & Miscellaneous Expenditures		
5410 GENERAL EXPENSES		1,183,000.00
	Contractual & Miscellaneous Expenditures Totals	\$1,183,000.00
Department 3410 - FIRE PROTECTION		\$1,183,000.00
	Totals	
	EXPENSE TOTALS	\$1,183,000.00
Fund SF1 - FIRE DISTRICT #1	Totals	
	REVENUE TOTALS	\$1,183,000.00
	EXPENSE TOTALS	\$1,183,000.00
Fund SF1 - FIRE DISTRICT #1	Totals	\$0.00
Fund SF2 - FIRE DISTRICT #2		
REVENUE		
Department 0000 - NON DEPARTMENTAL REVENUE		
Real Property Taxes		
1001 TAX LEVY		21,871.00
	Real Property Taxes Totals	\$21,871.00
Department 0000 - NON DEPARTMENTAL REVENUE		\$21,871.00
	Totals	
	REVENUE TOTALS	\$21,871.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Approved
Fund SF2 - FIRE DISTRICT #2		
EXPENSE		
Department 3410 - FIRE PROTECTION		
Contractual & Miscellaneous Expenditures		
5410	GENERAL EXPENSES	19,951.00
5420	UTILITIES EXPENSE	1,920.00
	Contractual & Miscellaneous Expenditures Totals	\$21,871.00
Department 3410 - FIRE PROTECTION Totals		\$21,871.00
	EXPENSE TOTALS	\$21,871.00
Fund SF2 - FIRE DISTRICT #2 Totals		
	REVENUE TOTALS	\$21,871.00
	EXPENSE TOTALS	\$21,871.00
Fund SF2 - FIRE DISTRICT #2 Totals		\$0.00
Fund SF3 - FIRE DISTRICT #3		
REVENUE		
Department 0000 - NON DEPARTMENTAL REVENUE		
Real Property Taxes		
1001	TAX LEVY	21,480.00
	Real Property Taxes Totals	\$21,480.00
Department 0000 - NON DEPARTMENTAL REVENUE Totals		\$21,480.00
	REVENUE TOTALS	\$21,480.00
EXPENSE		
Department 3410 - FIRE PROTECTION		
Contractual & Miscellaneous Expenditures		
5410	GENERAL EXPENSES	21,480.00
	Contractual & Miscellaneous Expenditures Totals	\$21,480.00
Department 3410 - FIRE PROTECTION Totals		\$21,480.00
	EXPENSE TOTALS	\$21,480.00
Fund SF3 - FIRE DISTRICT #3 Totals		
	REVENUE TOTALS	\$21,480.00
	EXPENSE TOTALS	\$21,480.00
Fund SF3 - FIRE DISTRICT #3 Totals		\$0.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Approved
Fund SF4 - FIRE DISTRICT #4		
REVENUE		
Department 0000 - NON DEPARTMENTAL REVENUE		
Real Property Taxes		
1001 TAX LEVY		16,000.00
	Real Property Taxes Totals	\$16,000.00
Department 0000 - NON DEPARTMENTAL REVENUE		\$16,000.00
	Totals	
	REVENUE TOTALS	\$16,000.00
EXPENSE		
Department 3410 - FIRE PROTECTION		
Contractual & Miscellaneous Expenditures		
5440 CONTR. SUPT. EXPENSE		16,000.00
	Contractual & Miscellaneous Expenditures Totals	\$16,000.00
Department 3410 - FIRE PROTECTION		\$16,000.00
	Totals	
	EXPENSE TOTALS	\$16,000.00
Fund SF4 - FIRE DISTRICT #4	Totals	
	REVENUE TOTALS	\$16,000.00
	EXPENSE TOTALS	\$16,000.00
Fund SF4 - FIRE DISTRICT #4	Totals	\$0.00
Fund SF5 - FIRE DISTRICT #5		
REVENUE		
Department 0000 - NON DEPARTMENTAL REVENUE		
Real Property Taxes		
1001 TAX LEVY		56,213.00
	Real Property Taxes Totals	\$56,213.00
Department 0000 - NON DEPARTMENTAL REVENUE		\$56,213.00
	Totals	
	REVENUE TOTALS	\$56,213.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Approved
Fund	SF5 - FIRE DISTRICT #5	
	EXPENSE	
	Department 3410 - FIRE PROTECTION	
	<i>Contractual & Miscellaneous Expenditures</i>	
5450	CONTRACTUAL TR	56,213.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$56,213.00
	Department 3410 - FIRE PROTECTION Totals	\$56,213.00
	EXPENSE TOTALS	\$56,213.00
	Fund SF5 - FIRE DISTRICT #5 Totals	
	REVENUE TOTALS	\$56,213.00
	EXPENSE TOTALS	\$56,213.00
	Fund SF5 - FIRE DISTRICT #5 Totals	\$0.00
Fund	SL1 - LIGHT DISTRICT #1	
	REVENUE	
	Department 0000 - NON DEPARTMENTAL REVENUE	
	<i>Real Property Taxes</i>	
1001	TAX LEVY	100,617.00
	<i>Real Property Taxes Totals</i>	\$100,617.00
	Department 0000 - NON DEPARTMENTAL REVENUE Totals	\$100,617.00
	REVENUE TOTALS	\$100,617.00
	EXPENSE	
	Department 1990 - CONTINGENCY	
	<i>Contractual & Miscellaneous Expenditures</i>	
5400	CONTRACTUAL EXPENSES	18,424.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$18,424.00
	Department 1990 - CONTINGENCY Totals	\$18,424.00
	Department 5182 - STREET LIGHT	
	<i>Contractual & Miscellaneous Expenditures</i>	
5400	CONTRACTUAL EXPENSES	82,193.00
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$82,193.00
	Department 5182 - STREET LIGHT Totals	\$82,193.00
	EXPENSE TOTALS	\$100,617.00
	Fund SL1 - LIGHT DISTRICT #1 Totals	
	REVENUE TOTALS	\$100,617.00
	EXPENSE TOTALS	\$100,617.00
	Fund SL1 - LIGHT DISTRICT #1 Totals	\$0.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Approved
Fund	SL2 - LIGHT DISTRICT #2	
REVENUE		
Department 0000 - NON DEPARTMENTAL REVENUE		
Real Property Taxes		
1001	TAX LEVY	947.00
	Real Property Taxes Totals	\$947.00
	Department 0000 - NON DEPARTMENTAL REVENUE Totals	\$947.00
	REVENUE TOTALS	\$947.00
EXPENSE		
Department 1990 - CONTINGENCY		
Contractual & Miscellaneous Expenditures		
5400	CONTRACTUAL EXPENSES	102.00
	Contractual & Miscellaneous Expenditures Totals	\$102.00
	Department 1990 - CONTINGENCY Totals	\$102.00
Department 5182 - STREET LIGHT		
Contractual & Miscellaneous Expenditures		
5400	CONTRACTUAL EXPENSES	845.00
	Contractual & Miscellaneous Expenditures Totals	\$845.00
	Department 5182 - STREET LIGHT Totals	\$845.00
	EXPENSE TOTALS	\$947.00
	Fund SL2 - LIGHT DISTRICT #2 Totals	
	REVENUE TOTALS	\$947.00
	EXPENSE TOTALS	\$947.00
	Fund SL2 - LIGHT DISTRICT #2 Totals	\$0.00
Fund	SL3 - LIGHT DISTRICT #3	
REVENUE		
Department 0000 - NON DEPARTMENTAL REVENUE		
Real Property Taxes		
1001	TAX LEVY	2,256.00
	Real Property Taxes Totals	\$2,256.00
	Department 0000 - NON DEPARTMENTAL REVENUE Totals	\$2,256.00
	REVENUE TOTALS	\$2,256.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Approved
Fund	SL3 - LIGHT DISTRICT #3	
EXPENSE		
Department	1990 - CONTINGENCY	
	Contractual & Miscellaneous Expenditures	
5400	CONTRACTUAL EXPENSES	357.00
	Contractual & Miscellaneous Expenditures Totals	\$357.00
	Department 1990 - CONTINGENCY Totals	\$357.00
Department	5182 - STREET LIGHT	
	Contractual & Miscellaneous Expenditures	
5400	CONTRACTUAL EXPENSES	1,899.00
	Contractual & Miscellaneous Expenditures Totals	\$1,899.00
	Department 5182 - STREET LIGHT Totals	\$1,899.00
	EXPENSE TOTALS	\$2,256.00
	Fund SL3 - LIGHT DISTRICT #3 Totals	
	REVENUE TOTALS	\$2,256.00
	EXPENSE TOTALS	\$2,256.00
	Fund SL3 - LIGHT DISTRICT #3 Totals	\$0.00
Fund	SL4 - LIGHT DISTRICT #4	
REVENUE		
Department	0000 - NON DEPARTMENTAL REVENUE	
	Real Property Taxes	
1001	TAX LEVY	687.00
	Real Property Taxes Totals	\$687.00
	Department 0000 - NON DEPARTMENTAL REVENUE Totals	\$687.00
	REVENUE TOTALS	\$687.00
EXPENSE		
Department	1990 - CONTINGENCY	
	Contractual & Miscellaneous Expenditures	
5400	CONTRACTUAL EXPENSES	50.00
	Contractual & Miscellaneous Expenditures Totals	\$50.00
	Department 1990 - CONTINGENCY Totals	\$50.00



Budget Worksheet Report

Budget Year 2026

Account Description 2026 Approved

Fund SL4 - LIGHT DISTRICT #4

EXPENSE

Department 5182 - STREET LIGHT
Contractual & Miscellaneous Expenditures

5400 CONTRACTUAL EXPENSES

Contractual & Miscellaneous Expenditures Totals

Department 5182 - STREET LIGHT Totals

EXPENSE TOTALS

Fund SL4 - LIGHT DISTRICT #4 Totals

REVENUE TOTALS

EXPENSE TOTALS

Fund SL4 - LIGHT DISTRICT #4 Totals

Fund SL5 - LIGHT DISTRICT #5

REVENUE

Department 0000 - NON DEPARTMENTAL REVENUE
Real Property Taxes

1001 TAX LEVY

Real Property Taxes Totals

Department 0000 - NON DEPARTMENTAL REVENUE

Totals

REVENUE TOTALS

EXPENSE

Department 5182 - STREET LIGHT
Contractual & Miscellaneous Expenditures

5400 CONTRACTUAL EXPENSES

Contractual & Miscellaneous Expenditures Totals

Department 5182 - STREET LIGHT Totals

EXPENSE TOTALS

Fund SL5 - LIGHT DISTRICT #5 Totals

REVENUE TOTALS

EXPENSE TOTALS

Fund SL5 - LIGHT DISTRICT #5 Totals

Fund SM - TRAFFIC DISTRICT

REVENUE

Department 0000 - NON DEPARTMENTAL REVENUE
Real Property Taxes

1001 TAX LEVY

Real Property Taxes Totals

622,188.00

\$622,188.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Approved
Fund	SM - TRAFFIC DISTRICT	
REVENUE		
Department 0000 - NON DEPARTMENTAL REVENUE		
Departmental Income		
1520	POLICE FEES	10,000.00
1685	HEALTH INCOME CO-PAY (RETIREE)	11,253.00
1689	HEALTH INCOME CO-PAY	17,096.00
Departmental Income Totals		\$38,349.00
Interfund Transfers		
4001	APPROP. FUND BALANCE	57,081.00
Interfund Transfers Totals		\$57,081.00
Department 0000 - NON DEPARTMENTAL REVENUE		\$717,618.00
Totals		
REVENUE TOTALS		\$717,618.00
EXPENSE		
Department 3120 - POLICE		
Payroll		
5100	PAYROLL	410,115.00
5120	OVERTIME	6,000.00
Payroll Totals		\$416,115.00
Equipment		
5200	EQUIPMENT	7,475.00
Equipment Totals		\$7,475.00
Contractual & Miscellaneous Expenditures		
5410	GENERAL EXPENSES	16,800.00
5430	MISCELLANEOUS EXPENSE	8,500.00
5450	CONTRACTUAL TR	2,000.00
5460	UNIFORMS	4,000.00
5470	AMMUNITION, FILM, & SUPPLIES	3,500.00
Contractual & Miscellaneous Expenditures Totals		\$34,800.00
Employee Benefits		
5810	SOCIAL SECURITY BENEFITS	31,833.00
Employee Benefits Totals		\$31,833.00
Department 3120 - POLICE Totals		\$490,223.00
Department 9010 - STATE RETIREMENT		
Employee Benefits		
5800	STATE RETIREMENT BENEFITS	53,729.00
Employee Benefits Totals		\$53,729.00
Department 9010 - STATE RETIREMENT Totals		\$53,729.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Approved
Fund	SM - TRAFFIC DISTRICT	
	EXPENSE	
	Department 9040 - WORKERS COMPENSATION	
	Employee Benefits	
5820	WORKER'S COMPENSATION	13,545.00
	Employee Benefits Totals	\$13,545.00
	Department 9040 - WORKERS COMPENSATION Totals	\$13,545.00
	Department 9055 - NYS DISABILITY	
	Employee Benefits	
5840	NYS DISABILITY	300.00
	Employee Benefits Totals	\$300.00
	Department 9055 - NYS DISABILITY Totals	\$300.00
	Department 9060 - EMPLOYEE HEALTH INSURANCE	
	Employee Benefits	
5850	HOSPITAL, MEDICAL & DENTAL	106,852.00
5860	MEDICAL INSURANCE, RETIREES	38,969.00
5870	HSA ADMIN - ER CONTRIBUTION	14,000.00
	Employee Benefits Totals	\$159,821.00
	Department 9060 - EMPLOYEE HEALTH INSURANCE Totals	\$159,821.00
	Totals	
	EXPENSE TOTALS	\$717,618.00
	Fund SM - TRAFFIC DISTRICT Totals	
	REVENUE TOTALS	\$717,618.00
	EXPENSE TOTALS	\$717,618.00
	Fund SM - TRAFFIC DISTRICT Totals	\$0.00
Fund	SP - PARK DISTRICT	
	REVENUE	
	Department 0000 - NON DEPARTMENTAL REVENUE	
	Real Property Taxes	
1001	TAX LEVY	215,751.00
	Real Property Taxes Totals	\$215,751.00
	Departmental Income	
1685	HEALTH INCOME CO-PAY (RETIREE)	4,095.00
1689	HEALTH INCOME CO-PAY	4,596.00
2025	POOL CHARGES	42,000.00
2026	TOWN COMMUNITY CENTER RENTAL	18,000.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Approved
Fund	SP - PARK DISTRICT	
REVENUE		
Department 0000 - NON DEPARTMENTAL REVENUE		
Departmental Income		
2089	SPORT CAMP REVENUE	500.00
	Departmental Income Totals	\$69,191.00
Miscellaneous Local Sources		
2770	MISCELLANEOUS INCOME	2,150.00
	Miscellaneous Local Sources Totals	\$2,150.00
	Department 0000 - NON DEPARTMENTAL REVENUE	\$287,092.00
	Totals	
	REVENUE TOTALS	\$287,092.00
EXPENSE		
Department 7110 - PARKS		
Payroll		
5100	PAYROLL	32,960.00
	Payroll Totals	\$32,960.00
Contractual & Miscellaneous Expenditures		
5410	GENERAL EXPENSES	9,000.00
5420	UTILITIES EXPENSE	8,200.00
	Contractual & Miscellaneous Expenditures Totals	\$17,200.00
Employee Benefits		
5810	SOCIAL SECURITY BENEFITS	2,521.00
	Employee Benefits Totals	\$2,521.00
	Department 7110 - PARKS Totals	\$52,681.00
Department 7140 - PLAYGROUND & REC CENTER		
Contractual & Miscellaneous Expenditures		
5410	GENERAL EXPENSES	8,500.00
5420	UTILITIES EXPENSE	10,600.00
	Contractual & Miscellaneous Expenditures Totals	\$19,100.00
	Department 7140 - PLAYGROUND & REC CENTER	\$19,100.00
	Totals	
Department 7180 - SPECIAL REC FACILITY		
Payroll		
5100	PAYROLL	87,000.00
	Payroll Totals	\$87,000.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Approved
Fund	SP - PARK DISTRICT	
EXPENSE		
Department	7180 - SPECIAL REC FACILITY	
	Contractual & Miscellaneous Expenditures	
5410	GENERAL EXPENSES	50,000.00
5420	UTILITIES EXPENSE	14,000.00
5430	MISCELLANEOUS EXPENSE	500.00
	Contractual & Miscellaneous Expenditures Totals	\$64,500.00
	Employee Benefits	
5810	SOCIAL SECURITY BENEFITS	6,656.00
	Employee Benefits Totals	\$6,656.00
	Department 7180 - SPECIAL REC FACILITY Totals	\$158,156.00
Department	9010 - STATE RETIREMENT	
	Employee Benefits	
5800	STATE RETIREMENT BENEFITS	15,892.00
	Employee Benefits Totals	\$15,892.00
	Department 9010 - STATE RETIREMENT Totals	\$15,892.00
Department	9040 - WORKERS COMPENSATION	
	Employee Benefits	
5820	WORKER'S COMPENSATION	2,973.00
	Employee Benefits Totals	\$2,973.00
	Department 9040 - WORKERS COMPENSATION Totals	\$2,973.00
Department	9055 - NYS DISABILITY	
	Employee Benefits	
5840	NYS DISABILITY	165.00
	Employee Benefits Totals	\$165.00
	Department 9055 - NYS DISABILITY Totals	\$165.00
Department	9060 - EMPLOYEE HEALTH INSURANCE	
	Employee Benefits	
5850	HOSPITAL, MEDICAL & DENTAL	20,585.00
5860	MEDICAL INSURANCE, RETIREES	4,950.00
5870	HSA ADMIN - ER CONTRIBUTION	1,800.00
	Employee Benefits Totals	\$27,335.00
	Department 9060 - EMPLOYEE HEALTH INSURANCE Totals	\$27,335.00



Budget Worksheet Report

Budget Year 2026

Account		Account Description	2026 Approved
Fund	SP - PARK DISTRICT		
	EXPENSE		
	Department	9730 - DEBT SERVICE	
	Bond Principal		
5600	DEBT PRINCIPAL		10,000.00
		Bond Principal Totals	\$10,000.00
	Bond Interest		
5700	DEBT INTEREST		790.00
		Bond Interest Totals	\$790.00
	Department	9730 - DEBT SERVICE Totals	\$10,790.00
		EXPENSE TOTALS	\$287,092.00
	Fund	SP - PARK DISTRICT Totals	
		REVENUE TOTALS	\$287,092.00
		EXPENSE TOTALS	\$287,092.00
	Fund	SP - PARK DISTRICT Totals	\$0.00
		Net Grand Totals	
		REVENUE GRAND TOTALS	\$5,191,598.00
		EXPENSE GRAND TOTALS	\$5,191,598.00
		Net Grand Totals	\$0.00