

# Tax Cap Form

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Town of Conewango (040319400000)  
Fiscal Year Ending: 12/31/2026

## Certifier

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## Summary

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### Tax Levy Limit, Before Adjustments and Exclusions

✓	Real Property Tax Levy FYE 2025	\$406,255
✓	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	1.0348
✓	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	---
	<b>Tax Levy Limit Before Adjustments/Exclusions</b>	<b>\$428,801</b>

### 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
	<b>Total Adjustments</b>	<b>\$0</b>
	<b>Tax Levy Limit, Adjusted for Transfer of Local Government Functions</b>	<b>\$428,801</b>

### Exclusions

✓	Tort Exclusion	\$0
✓	Teachers' Retirement System Exclusion	\$0
✓	Employees' Retirement System Exclusion	\$0
✓	Police and Fire Retirement System Exclusion	\$0
	<b>Total Exclusions</b>	<b>\$0</b>

**Your FYE 2026 Tax Levy Limit, Adjusted for Transfers plus Exclusions** **\$428,801**

✓	Total Tax Cap Reserve Amount Used to Reduce FYE 2026 Levy	---
✓	FYE 2026 Proposed Levy, Net of Reserve	\$428,616
	<b>Difference Between Tax Levy Limit and Proposed Levy</b>	<b>\$185</b>
✓	Do you plan to override the Tax Cap for FYE 2026 ?	No

## History

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Date and Time	Status Changed To	User
12/08/2025 12:06:59 PM	Form was submitted to OSC (Form Status set to: Submitted)	Laura Napoli

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12/08/2025 11:55:01 AM	Form was re-opened (Form Status set to: Changes Pending)	Laura Napoli
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11/23/2024 5:00:17 PM	Form was created (Form Status set to: Unsubmitted)	Laura Napoli

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**TOWN OF CONEWANGO  
2026 ADOPTED BUDGET**

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX						
A	GENERAL	309,325	59,372	66,353	183,600	GFTW	183,600				
DA	HIGHWAY - TOWNWIDE	595,610	301,874	51,700	242,036	HWTW	242,036				
H	CAPITAL PROJECTS	0	0	0	0						
S	<i>SPECIAL DISTRICTS:</i>										
	FIRE DISTRICT CONEWANGO	89,144			428,616	Town	11.8226	2025 Tax Rate Per Thousand	11.2375	Dollar Change	5.21%
	FIRE DISTRICT RANDOLPH	7,748	0	0	7,748	Randolph Fire	<b>2.1791</b>	2.2863	(0.1072)	-4.69%	
SL	ELLINGTON LIGHT DISTRICT	530	0	0	530	Conewango Fire	<b>2.5179</b>	2.5103	0.0076	0.30%	
SL	CONEWANGO LIGHT DISTRICT	1,400	0	0	1,400	Ellington Light	<b>1.0795</b>	1.1651	(0.0856)	-7.35%	
SL	E. RANDOLPH LIGHT DISTRICT	1,050	0	0	1,050	Conewango Light	<b>0.3631</b>	0.3709	(0.0078)	-2.10%	
						East Randolph Light	<b>0.2979</b>	0.2696	0.0283	10.50%	
	TOTALS	<u>1,004,807.00</u>	<u>361,246</u>	<u>118,053</u>	<u>864,980.00</u>						
			Not subject to tax cap (Fire)		<u>(436,364)</u>						
			Subject to tax cap		<u>\$ 428,616</u>		Tax Cap	Over/(Under)			
							428,801	(185)			

**Town of Conewango  
2026 Budget**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	YEAR TO DATE 7/31/2025	BUDGET THIS YEAR ACTUAL 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRE- LIMINARY BUDGET 2026	ADOPTED 2026
<b>GENERAL FUND APPROPRIATIONS</b>							
<b>TOWN BOARD</b>							
PERSONAL SERVICES	A 1010.1	4,400	2,200	4,400	4,400	4,400	4,400
CONTRACTUAL EXP.	A 1010.4	0	0	2,200	2,200	2,200	2,200
TOTAL		4,400	2,200	6,600	6,600	6,600	6,600
<b>JUSTICES</b>							
PERSONAL SERVICES	A 1110.1	8,000	4,125	8,250	8,500	8,500	8,500
CLERK PERS SERV	A 1110.11	3,000	1,500	3,000	3,000	3,000	3,000
EQUIPMENT	A 1110.2	0	0	250	250	250	250
EQUIPMENT-ARPA	A 1110.29	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1110.4	0	0	500	500	500	500
TOTAL		11,000	5,625	12,000	12,250	12,250	12,250
<b>SUPERVISOR</b>							
PERSONAL SERVICES	A 1220.1	6,600	3,850	6,600	6,750	6,750	6,750
DEPUTY PERS. SERV	A 1220.11	500	250	500	500	500	500
EQUIPMENT	A 1220.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1220.4	2,006	712	1,700	2,000	2,000	2,000
TOTAL		9,106	4,812	8,800	9,250	9,250	9,250
<b>INDEPENDENT AUDITING AND ACCOUNTING</b>							
PERSONAL SERVICES	A 1320.1	0	0	0	0	0	0
EQUIPMENT	A 1320.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1320.4	10,264	6,388	10,000	10,500	10,500	10,500
CONTRACTUAL-ARPA	A 132.49	0	0	0	0	0	0
TOTAL		10,264	6,388	10,000	10,500	10,500	10,500
<b>TAX COLLECTOR</b>							
PERSONAL SERVICES	A 1330.1	2,000	1,225	2,100	2,200	2,200	2,200
CONTRACTUAL	A 1330.4	0	0	800	1,200	1,200	1,200
TOTAL		2,000	1,225	2,900	3,400	3,400	3,400

**Town of Conewango  
2026 Budget**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	YEAR TO DATE 7/31/2025	BUDGET THIS YEAR ACTUAL 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRE- LIMINARY BUDGET 2026	ADOPTED 2026
<b>BUDGET</b>							
PERSONAL SERVICES	A 1340.1	500	0	600	600	600	600
TOTAL		<u>500</u>	<u>0</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>
<b>ASSESSORS</b>							
PERSONAL SERVICES	A 1355.1	10,100	5,892	10,100	10,800	10,800	10,800
DEPUTY PERS. SERV	A 1355.11	300	0	400	0	0	0
EQUIPMENT	A 1355.2	0	0	1,500	200	200	200
CONTRACTUAL EXP.	A 1355.4	711	381	900	900	900	900
TOTAL		<u>11,111</u>	<u>6,273</u>	<u>12,900</u>	<u>11,900</u>	<u>11,900</u>	<u>11,900</u>
<b>TOWN CLERK</b>							
PERSONAL SERVICES	A 1410.1	12,000	7,117	12,200	12,566	12,566	12,566
DEPUTY PERSONAL SERVICE	A 1410.1A	0	194	2,100	2,000	2,000	2,000
EQUIPMENT	A 1410.2	0	0	1,900	0	0	0
CONTRACTUAL EXP.	A 1410.4	785	1,735	1,736	2,000	2,000	2,000
TOTAL		<u>12,785</u>	<u>9,046</u>	<u>17,936</u>	<u>16,566</u>	<u>16,566</u>	<u>16,566</u>
<b>ATTORNEY</b>							
PERSONAL SERVICES	A 1420.1	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1420.4	600	7,291	7,000	7,000	7,000	7,000
TOTAL		<u>600</u>	<u>7,291</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
<b>ELECTIONS</b>							
CONTRACTUAL	A 1450.4	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Town of Conewango  
2026 Budget**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	YEAR TO DATE 7/31/2025	BUDGET THIS YEAR ACTUAL 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRE- LIMINARY BUDGET 2026	ADOPTED 2026
<b>BUILDINGS</b>							
PERSONAL SERVICES	A 1620.1	0	0	0	0	0	0
EQUIPMENT	A 1620.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1620.4	1,809	2,219	4,500	4,600	4,600	4,600
CONTRACTUAL - SOLAR PANELS	A 1620.41	0	0	0	0	0	0
TOTAL		<u>1,809</u>	<u>2,219</u>	<u>4,500</u>	<u>4,600</u>	<u>4,600</u>	<u>4,600</u>
<b>COMMUNICATIONS</b>							
EQUIPMENT	A 1650.2	0	0	0	0	0	0
CONTRACTUAL	A 1650.4	10,470	4,617	10,000	12,000	12,000	12,000
TOTAL		<u>10,470</u>	<u>4,617</u>	<u>10,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
<b>PRINTING &amp; MAILING</b>							
CONTRACTUAL	A 1670.4	6,418	322	3,900	4,100	4,100	4,100
TOTAL		<u>6,418</u>	<u>322</u>	<u>3,900</u>	<u>4,100</u>	<u>4,100</u>	<u>4,100</u>
<b>DATA PROCESSING</b>							
PERSONAL SERVICES	A 1680.1	0	0	0	0	0	0
CONTRACTUAL	A 1680.4	0	0	350	350	350	350
TOTAL		<u>0</u>	<u>0</u>	<u>350</u>	<u>350</u>	<u>350</u>	<u>350</u>
<b>SPECIAL ITEMS</b>							
UNALLOCATED INS.	A 1910.4	25,603	26,134	34,000	34,000	34,000	34,000
MUNICIPAL DUES	A 1920.4	1,881	1,279	2,000	2,000	2,000	2,000
TAXES ON PROPERTY	A 1950.4	46	46	800	800	800	800
CONTINGENT	A 1990.4	0	0	17,074	19,900	19,900	18,903
TOTAL		<u>27,530</u>	<u>27,459</u>	<u>53,874</u>	<u>56,700</u>	<u>56,700</u>	<u>55,703</u>
<b>TOTAL GENERAL GOVT. SUPPORT</b>		<u>107,993</u>	<u>77,477</u>	<u>151,360</u>	<u>155,816</u>	<u>155,816</u>	<u>154,819</u>

**Town of Conewango  
2026 Budget**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	YEAR TO DATE 7/31/2025	BUDGET THIS YEAR ACTUAL 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRE- LIMINARY BUDGET 2026	ADOPTED 2026
<b>TRAFFIC CONTROL</b>							
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	643	53	4,000	1,000	1,000	1,000
TOTAL		<u>643</u>	<u>53</u>	<u>4,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<b>CONTROL OF DOGS</b>							
PERSONAL SERVICES	A 3510.1	2,188	1,250	2,500	2,550	2,550	2,550
EQUIPMENT	A 3510.2	0	0	500	0	0	0
CONTRACTUAL EXP.	A 3510.4	1,614	1,827	2,500	2,500	2,500	2,500
TOTAL		<u>3,802</u>	<u>3,077</u>	<u>5,500</u>	<u>5,050</u>	<u>5,050</u>	<u>5,050</u>
<b>SAFETY INSPECTION</b>							
PERSONAL SERVICES	A 3620.1	6,500	3,908	6,700	6,834	6,834	6,834
EQUIPMENT	A 3620.2	0	0	1,500	0	0	0
CONTRACTUAL EXP.	A 3620.4	428	591	600	1,200	1,200	1,200
TOTAL		<u>6,928</u>	<u>4,499</u>	<u>8,800</u>	<u>8,034</u>	<u>8,034</u>	<u>8,034</u>
<b>TOTAL PUBLIC SAFETY</b>		<u>11,373</u>	<u>7,629</u>	<u>18,300</u>	<u>14,084</u>	<u>14,084</u>	<u>14,084</u>
<b>REGISTRAR- VITAL STATS.</b>							
PERSONAL SERVICES	A 4020.1	1,000	0	0	1,000	1,000	1,000
CONTRACTUAL EXP.	A 4020.4	135	0	1,000	150	150	150
TOTAL		<u>1,135</u>	<u>0</u>	<u>1,000</u>	<u>1,150</u>	<u>1,150</u>	<u>1,150</u>
<b>AMBULANCE</b>							
PERSONAL SERVICES	A 4540.1	0	0	0	0	0	0
CONTRACTUAL EXP.	A 4540.4	0	0	11,361	11,500	11,500	12,497
TOTAL		<u>0</u>	<u>0</u>	<u>11,361</u>	<u>11,500</u>	<u>11,500</u>	<u>12,497</u>
<b>TOTAL HEALTH</b>		<u>1,135</u>	<u>0</u>	<u>12,361</u>	<u>12,650</u>	<u>12,650</u>	<u>13,647</u>

**Town of Conewango  
2026 Budget**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	YEAR TO DATE 7/31/2025	BUDGET THIS YEAR ACTUAL 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRE- LIMINARY BUDGET 2026	ADOPTED 2026
<b>SUPT. OF HIGHWAYS</b>							
PERSONAL SERVICES	A 5010.1	49,440	29,377	50,920	52,400	52,400	52,400
CONTRACTUAL EXP.	A 5010.4	0	0	750	850	850	850
TOTAL		<u>49,440</u>	<u>29,377</u>	<u>51,670</u>	<u>53,250</u>	<u>53,250</u>	<u>53,250</u>
<b>GARAGE</b>							
EQUIPMENT	A 5132.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 5132.4	2,885	3,960	3,990	3,200	3,200	3,200
TOTAL		<u>2,885</u>	<u>3,960</u>	<u>3,990</u>	<u>3,200</u>	<u>3,200</u>	<u>3,200</u>
<b>SIDEWALKS</b>							
CONTRACTUAL EXP.	A 5410.4	0	966	2,000	2,000	2,000	2,000
TOTAL		<u>0</u>	<u>966</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
<b>TOTAL TRANSPORTATION</b>		<u>52,325</u>	<u>34,303</u>	<u>57,660</u>	<u>58,450</u>	<u>58,450</u>	<u>58,450</u>
<b>HISTORY PROPERTY</b>							
CONTRACTUAL EXP.	A 7520.4	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>OTHER WATER EXPENSES</b>							
OTHER WATER EXPENSE- WATER/SEWER RELEVY	A 8389.4	3,525	6,813	4,000	5,500	5,500	5,500
TOTAL		<u>3,525</u>	<u>6,813</u>	<u>4,000</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
<b>SHADE TREE</b>							
CONTRACTUAL EXP.	A 8560.4	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Town of Conewango  
2026 Budget**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	YEAR TO DATE 7/31/2025	BUDGET THIS YEAR ACTUAL 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRE- LIMINARY BUDGET 2026	ADOPTED 2026
<b>CEMETERY</b>							
PERSONAL SERVICES	A 8810.1	0	0	0	0	0	0
CONTRACTUAL EXP.	A 8810.4	8,700	7,450	9,900	10,000	10,000	10,000
TOTAL		<u>8,700</u>	<u>7,450</u>	<u>9,900</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
<b>TOTAL HOME AND COMMUNITY SERVICES</b>		<u>12,225</u>	<u>14,263</u>	<u>13,900</u>	<u>15,500</u>	<u>15,500</u>	<u>15,500</u>
<b>EMPLOYEE BENEFITS</b>							
STATE RETIREMENT	A 9010.8	8,638	11,824	12,515	14,700	14,700	14,700
SOCIAL SECURITY	A 9030.8	8,052	4,658	8,943	9,825	9,825	9,825
SOCIAL SECURITY-ARPA RELATED	A 9030.9	0	0	0	0	0	0
WORKERS COMP	A 9040.8	19,373	6,098	15,000	20,000	20,000	20,000
UNEMPLOYMENT INS	A 9050.8	0	0	0	0	0	0
DISABILITY	A 9055.8	240	460	461	500	500	500
MEDICAL INSURANCE	A 9060.8	7,800	2,743	7,800	7,800	7,800	7,800
TOTAL		<u>44,103</u>	<u>25,783</u>	<u>44,719</u>	<u>52,825</u>	<u>52,825</u>	<u>52,825</u>
INTERFUND TRANSFER EXP.	A 9901.9	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL APPROPRIATIONS AND OTHER USES</b>		<u>229,154</u>	<u>159,455</u>	<u>298,300</u>	<u>309,325</u>	<u>309,325</u>	<u>309,325</u>

**Town of Conewango  
2026 Budget**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	YEAR TO DATE 7/31/2025	BUDGET THIS YEAR ACTUAL 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRE- LIMINARY BUDGET 2026	ADOPTED 2026
<b>GENERAL FUND ESTIMATED REVENUES</b>							
<b>OTHER TAX ITEMS</b>							
INT. AND PENALTIES ON REAL PROP. TAX	A 1090	3,444	0	3,200	3,200	3,200	3,200
WATER RE-LEVY	A 1120	3,525	6,813	4,000	5,500	5,500	5,500
FRANCHISES	A 1170	1,399	1,165	1,200	1,200	1,200	1,200
<b>DEPARTMENTAL INCOME</b>							
OTHER DEPT INCOME	A 1289	0	0	0	0	0	0
CLERK FEES	A 1255	652	67	200	200	200	200
REFUSE & GARBAGE CHARGES	A 2130	31	1	15	10	10	10
CHARGES FOR CEMETERY SERVICES	A 2192	0	0	0	0	0	0
<b>USE OF MONEY AND PROPERTY</b>							
INTEREST & EARNINGS	A 2401	5,116	1,977	1,500	1,700	1,700	1,700
RENTAL OF PROPERTY	A 2410	0	0	0	0	0	0
<b>LICENSES AND PERMITS</b>							
GAMES OF CHANCE LICENSES	A 2530	0	0	0	0	0	0
DOG LICENSES	A 2544	116	36	100	100	100	100
LICENCES/OTHER	A 2545	38	0	0	0	0	0
BUILDING PERMITS	A 2555	4,444	383	1,200	1,200	1,200	1,200
PERMITS- OTHER	A 2590	0	0	0	0	0	0
<b>FINES AND FORFEITURES</b>							
FINES & FORFEITED BAIL	A 2610	730	50	2,000	2,000	2,000	2,000
FINES & PENALTY DOG CASES	A 2611	0	0	0	0	0	0
<b>MISCELLANEOUS</b>							
MINOR SALES	A 2655	9	0	0	0	0	0
INSURANCE RECOVERIES	A 2680	0	0	0	0	0	0
REFUND OF PRIOR YEARS EXPS	A 2701	500	0	0	500	500	500
GIFTS AND DONATIONS	A 2705	0	0	0	0	0	0
UNCLASSIFIED	A 2770	50	7,223	0	0	0	0
OTHER	A 3389	0	0	0	0	0	0

**Town of Conewango  
2026 Budget**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	YEAR TO DATE 7/31/2025	BUDGET THIS YEAR ACTUAL 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRE- LIMINARY BUDGET 2026	ADOPTED 2026
<b>STATE AID</b>							
PER CAPITA	A 3001	15,762	0	15,762	15,762	15,762	15,762
STATE AID-OTHER CITIZENS EMPOW	A 3004	27,974	0	24,000	24,000	24,000	24,000
MORTGAGE TAX	A 3005	5,985	4,008	3,700	4,000	4,000	4,000
STATE AID - COURT FACILITY	A 3021	0	0	0	0	0	0
STATE AID - RECORDS MGMT	A 3060	0	0	0	0	0	0
STATE AID - SHARED SERVICES	A 3089	0	0	0	0	0	0
STATE AID - OTHER	A 3089	1,103	0	0	0	0	0
STATE AID - YOUTH	A 3820	0	0	0	0	0	0
INTERFUND TRANSFERS	A 5031	0	0	0	0	0	0
<b>FEDERAL AID</b>							
OTHER ARPA	A 4089	0	0	0	0	0	0
<b>TOTAL ESTIMATED REVENUES</b>		<u>70,878</u>	<u>21,723</u>	<u>56,877</u>	<u>59,372</u>	<u>59,372</u>	<u>59,372</u>
<b>UNEXPENDED BALANCE</b>				<u>65,700</u>	<u>66,353</u>	<u>66,353</u>	<u>66,353</u>

**Town of Conewango  
2026 Budget**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	YEAR TO DATE 7/31/2025	BUDGET THIS YEAR ACTUAL 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRE- LIMINARY BUDGET 2026	ADOPTED 2026
<b>HIGHWAY APPROPRIATIONS - TOWNWIDE</b>							
<b>GENERAL REPAIRS</b>							
PERSONAL SERVICES	DA 5110.1	101,287	58,908	65,000	67,340	67,340	67,340
CONTRACTUAL EXP.	DA 5110.4	150,153	91,565	94,700	97,500	97,500	97,500
FUEL EXPENSE	DA 5110.4A	11,211	2,127	20,000	18,200	18,200	18,200
FEMA EXPENSE	DA 5110.4F	0	0	0	0	0	0
TOTAL		<u>262,651</u>	<u>152,600</u>	<u>179,700</u>	<u>183,040</u>	<u>183,040</u>	<u>183,040</u>
<b>IMPROVEMENTS</b>							
CAPITAL OUTLAY	DA 5112.2	187,319	0	115,924	115,924	115,924	115,924
TOTAL		<u>187,319</u>	<u>0</u>	<u>115,924</u>	<u>115,924</u>	<u>115,924</u>	<u>115,924</u>
<b>MACHINERY</b>							
PERSONAL SERVICES - DEPUTY	DA 5130.1	785	519	900	900	900	900
EQUIPMENT	DA 5130.2	0	0	0	0	0	0
CONTRACTUAL EXP.	DA 5130.4	38,128	11,990	60,200	61,000	61,000	61,000
TOTAL		<u>38,913</u>	<u>12,509</u>	<u>61,100</u>	<u>61,900</u>	<u>61,900</u>	<u>61,900</u>
<b>MISCELLANEOUS (BRUSH&amp;WEEDS)</b>							
PERSONAL SERVICES	DA 5140.1	0	0	0	0	0	0
CONTRACTUAL EXP.	DA 5140.4	4,600	0	3,300	3,300	3,300	3,300
TOTAL		<u>4,600</u>	<u>0</u>	<u>3,300</u>	<u>3,300</u>	<u>3,300</u>	<u>3,300</u>
<b>SNOW REMOVAL(TOWN HIGHWAYS)</b>							
PERSONAL SERVICES	DA 5142.1	30,210	15,326	87,000	89,340	89,340	89,340
EQUIPMENT	DA 5142.2	0	0	0	0	0	0
CONTRACTUAL EXP.	DA 5142.4	20,110	13,018	47,400	48,000	48,000	48,000
FUEL EXPENSE	DA 5142.4A	10,314	9,056	20,000	18,200	18,200	18,200
TOTAL		<u>60,634</u>	<u>37,400</u>	<u>154,400</u>	<u>155,540</u>	<u>155,540</u>	<u>155,540</u>

**Town of Conewango  
2026 Budget**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	YEAR TO DATE 7/31/2025	BUDGET THIS YEAR ACTUAL 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRE- LIMINARY BUDGET 2026	ADOPTED 2026
<b>EMPLOYEE BENEFITS</b>							
STATE RETIREMENT	DA 9010.8	12,263	16,381	17,424	20,300	20,300	20,300
SOCIAL SECURITY	DA 9030.8	10,503	5,939	12,197	13,106	13,106	13,106
WORKERS COMP	DA 9040.8	12,438	6,098	15,000	15,000	15,000	15,000
DRUG TESTING	DA 9045.8	280	0	300	300	300	300
UNIFORMS	DA 9050.4	0	0	0	0	0	0
DISABILITY INSURANCE	DA 9055.8	0	0	0	0	0	0
HOSPITAL & MEDICAL INS	DA 9060.8	8,002	2,655	20,000	20,000	20,000	20,000
INSURANCE BUY-OUT	DA 9060.9	4,904	2,885	7,200	7,200	7,200	7,200
TOTAL		<u>48,390</u>	<u>33,958</u>	<u>72,121</u>	<u>75,906</u>	<u>75,906</u>	<u>75,906</u>
<b>DEBT SERVICE</b>							
2015 MACK SNOWPLOW - PRINCIPAL	DA 9730.6	0	0	0	0	0	0
2015 MACK SNOWPLOW - INTEREST	DA 9730.7	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>INSTALLMENT PURCHASE</b>							
PRINCIPAL	DA 9785.6		0	0	0	0	0
INTEREST	DA 9785.7		0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL APPROPRIATIONS</b>		<u>602,507</u>	<u>236,467</u>	<u>586,545</u>	<u>595,610</u>	<u>595,610</u>	<u>595,610</u>

**Town of Conewango  
2026 Budget**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2024</u>	<u>YEAR TO DATE 7/31/2025</u>	<u>BUDGET THIS YEAR ACTUAL 2025</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2026</u>	<u>PRE- LIMINARY BUDGET 2026</u>	<u>ADOPTED 2026</u>
<b>HIGHWAY REVENUES - TOWNWIDE</b>							
SALES TAX	DA 1120	227,162	111,290	185,900	185,900	185,900	185,900
INTEREST & EARNINGS	DA 2401	95	61	50	50	50	50
SALES OF SCRAP MATERIALS	DA 2650	0	343	0	0	0	0
SALE OF EQUIPMENT	DA 2665	0	0	0	0	0	0
INSURANCE RECOVERY	DA 2680	0	0	0	0	0	0
REFUND OF P/Y EXPENDITURE	DA 2701	0	0	0	0	0	0
UNCLASSIFIED	DA 2770	0	0	0	0	0	0
<b>STATE AID</b>							
CONSOLIDATED HIGHWAY	DA 3501	187,319	0	115,924	115,924	115,924	115,924
EMERGENCY DISASTER ASSISTANCE	DA 3960	0	0	0	0	0	0
INTERFUND REVENUE	DA 5031	0	0	0	0	0	0
<b>FEDERAL AID</b>							
FEMA	DA 4960	0	0	0	0	0	0
<b>TOTAL ESTIMATED REVENUES</b>		<u>414,576</u>	<u>111,694</u>	<u>301,874</u>	<u>301,874</u>	<u>301,874</u>	<u>301,874</u>
<b>UNEXPENDED BALANCE</b>				<u>45,700</u>	<u>51,700</u>	<u>51,700</u>	<u>51,700</u>

**Town of Conewango  
2026 Budget**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	YEAR TO DATE 7/31/2025	BUDGET THIS YEAR ACTUAL 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRE- LIMINARY BUDGET 2026	ADOPTED 2026
<b>FIRE PROTECTION DISTRICT CONEWANGO</b>							
<b>APPROPRIATIONS</b>							
FIRE TAXES DISTRICT CONEWANGO	SF 3401.41	87,008	88,029	88,029	89,790	89,790	89,144
TOTAL		<u>87,008</u>	<u>88,029</u>	<u>88,029</u>	<u>89,790</u>	<u>89,790</u>	<u>89,144</u>
<b>REVENUES</b>							
INTEREST & EARNINGS	SF 2401	0	0	0	0	0	0
GIFTS & DONATIONS	SF 2705	0	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNEXPENDED BALANCE</b>							
<b>FIRE PROTECTION DISTRICT RANDOLPH</b>							
<b>APPROPRIATIONS</b>							
FIRE TAXES DISTRICT RANDOLPH	SF 3401.43	8,366	8,137	8,137	8,300	8,300	7,748
TOTAL		<u>8,366</u>	<u>8,137</u>	<u>8,137</u>	<u>8,300</u>	<u>8,300</u>	<u>7,748</u>
<b>UNEXPENDED BALANCE</b>							

**Town of Conewango  
2026 Budget**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	YEAR TO DATE 7/31/2025	BUDGET THIS YEAR ACTUAL 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRE- LIMINARY BUDGET 2026	ADOPTED 2026
<b>ELLINGTON LIGHT DISTRICT</b>							
<b>APPROPRIATIONS</b>							
	STREET LIGHTING						
	CONTRACTUAL EXP.	SL 5182.41 629	572	572	650	650	530
	TOTAL	<u>629</u>	<u>572</u>	<u>572</u>	<u>650</u>	<u>650</u>	<u>530</u>
<b>REVENUES</b>							
	INTEREST & EARNINGS	SL 2401 0	0	0	0	0	0
	GIFTS & DONATIONS	SL 2705 0	0	0	0	0	0
	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNEXPENDED BALANCE</b>							
<b>CONEWANGO LIGHT DISTRICT</b>							
<b>APPROPRIATIONS</b>							
	STREET LIGHTING CONTRACTUAL	SL 5182.41 1,664	897	1,400	1,400	1,400	1,400
	TOTAL	<u>1,664</u>	<u>897</u>	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>
<b>REVENUES</b>							
	INTEREST & EARNINGS	SL 2401 0	0	0	0	0	0
	CONEWANGO SHARE	SL 2389 0	0	0	0	0	0
	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNEXPENDED BALANCE</b>							
<b>EAST RANDOLPH LIGHT DISTRICT</b>							
<b>APPROPRIATIONS</b>							
	STREET LIGHTING CONTRACTUAL	SL 5182.43 1,325	818	950	1,050	1,050	1,050
	TOTAL	<u>1,325</u>	<u>818</u>	<u>950</u>	<u>1,050</u>	<u>1,050</u>	<u>1,050</u>
<b>REVENUES</b>							
	INTEREST & EARNINGS	SL 2401 0	0	0	0	0	0
	CONEWANGO SHARE	SL 2389 0	0	0	0	0	0
	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNEXPENDED BALANCE</b>							

**Town of Conewango  
2026 Budget**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	YEAR TO DATE 7/31/2025	BUDGET THIS YEAR ACTUAL 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRE- LIMINARY BUDGET 2026	ADOPTED 2026
<b>CAPITAL PROJECTS FUND</b>							
<b>APPROPRIATIONS</b>							
	BUILDINGS H 1620.2	0	0	0	0	0	0
	MACHINERY H 5130.4	0	0	0	0	0	0
	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>REVENUES</b>							
	OTHER H 2770	0	0	0	0	0	0
	INTEREST & EARNINGS H 2401	0	0	0	0	0	0
	TRANSFERS H 5031	0	0	0	0	0	0
	GRANTS H 3897	0	0	0	0	0	0
	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>UNEXPENDED BALANCE</b>							
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

**Town of Conewango  
2026 Budget**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	YEAR TO DATE 7/31/2025	BUDGET THIS YEAR ACTUAL 2025	BUDGET OFFICERS TENTATIVE BUDGET 2026	PRE- LIMINARY BUDGET 2026	ADOPTED 2026
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**SCHEDULE OF SALARIES OF ELECTED OFFICERS  
(ARTICLE 8 OF THE TOWN LAW)**

OFFICER		SALARY
WAYNE MCGUIRE	SUPERVISOR	6,750
RON ADAMS	COUNCILPERSON	1,100
DUSTIN HALE	COUNCILPERSON	1,100
JOHN R. STUDLEY	COUNCILPERSON	1,100
AARON FINCH	COUNCILPERSON	1,100
BRYAN FARMER	HIGHWAY SUPERINTENDENT	52,400
DAVID JOHNSON	JUSTICE	8,500
KAREN BELT	TOWN CLERK	12,566