

TOWN OF VOLNEY BUDGET 2026



VAULT COPY

Supervisor: Garry Stanard

Town Clerk: Theresa Anderson

Highway Superintendent: Roger Dunsmoor

Town Board

Councilor Jim LaDue

Councilor Margaret Rusaw

Councilor Brad Chesbro

Councilor Ariane Hamblin-Smith

**TABLE OF CONTENTS
SUMMARY**

Page A & B
Page C

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT Pages 1-4

PUBLIC SAFETY Page 5

HEALTH Pages 6

TRANSPORTATION Page 7

ECONOMIC ASSISTANCE & OPPORTUNITY Page 8

CULTURE & RECREATION Pages 9

HOME & COMMUNITY SERVICES Pages 10

GENERAL FUND APPROPRIATIONS OTHER USES Page 11

Employee Benefits

Budgetary Provisions for other uses

REVENUES

GENERAL FUND ESTIMATED REVENUES Pages 12-14

HIGHWAY APPROPRIATIONS Pages 15-16

HIGHWAY REVENUES Page 17

SENECA HILL SEWER DISTRICT #1
APPROPRIATIONS & REVENUES Page 18

SENECA HILL WD #1
APPROPRIATIONS & REVENUES Page 19

MAPLE AVENUE WD #2
APPROPRIATIONS & REVENUES Page 20

TABLE OF CONTENTS

OWENS ROAD WD #3 APPROPRIATIONS & REVENUES	Page 21
EAST RIVER ROAD WD #4 APPROPRIATIONS & REVENUES	Page 22
OSWEGO HEALTHCARE WD #5 APPROPRIATIONS & REVENUES	Page 23
BUNDYVILLE WD #6-EXT APPROPRIATIONS & REVENUES	Page 24
KINGDOM RD WD #7 APPROPRIATIONS & REVENUES	Page 25
AIRPORT EXT 1 WD #8 APPROPRIATIONS & REVENUES	Page 26
KINGDOM RD EXT 1 WD #9 APPROPRIATIONS & REVENUES	Page 27
176/45 WD #10 APPROPRIATIONS & REVENUES	Page 28
SILK RD WD #11 APPROPRIATIONS & REVENUES	Page 29
VOLNEY AIRPORT SERVICE AREA 3 WD #12 APPROPRIATIONS & REVENUES	Page 30
57 SOUTH WD #13 APPROPRIATIONS & REVENUES	Page 31
MAC DOUGALL-- 6/45 WD #14 APPROPRIATIONS & REVENUES	Page 32
AIRPORT EXT 2 WD #15 APPROPRIATIONS & REVENUES	Page 33
57 NORTH WD #16 APPROPRIATIONS & REVENUES	Page 34
SERVICE AREA 3 WD #17 APPROPRIATIONS & REVENUES	Page 35
BALDWIN 6/45 WD #18 APPROPRIATIONS & REVENUES	Page 36
CO RT 4/KINGS RD WD #19 APPROPRIATIONS & REVENUES	Page 37
MOUNT PLEASANT/BATEMAN WD #20 APPROPRIATIONS & REVENUES	page 38
VOLNEY VOLUNTEER FIRE CORPORATION	Page 39

**ADOPTED BUDGET
2026**

FUND	CODE	APPROPRIATIONS and PROVISIONS for other uses		RESERVE	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT to be RAISED by TAXES
General	A	1,079,609	-----		724,175	116,142	239,292
Highway	DA	1,253,990	-----		516,335	0	737,655

RESERVE BALANCE

ARPA	A	-----	38,462	-----	-----	-----
Capital Projects-Building	A	-----	311,300	-----	-----	-----
Friends of Great Bear	A	-----	2,041	-----	-----	-----
Equipment/Vehicles	DA	-----	116,231	-----	-----	-----
Volney Fire Corp.	SF-1-3410.4					390,891

Seneca Hill Sewer #1	SS1					125,000
Seneca Hill Water #1	SW1					1,800
Maple Ave. Water #2	SW2					85
Owens Water #3	SW3					3,900
East River Road N. Water #4	SW4					50
Os. Healthcare Campus Water #5	SW5					8,680
Os. Health Care Bundy Water #6	SW6					5,000
Kingdom Road Water Dist	SW7					56,504
Airport Ext 1 Water Dist.	SW8					46,066
Kingdom Ext 1 Water Dist.	SW9					39,527
176 / 45 Water Dist	SW10					23,475
Silk Road Water Dist.	SW11					33,724
Volney Airport Water	SW12					138,931
57 South Water Dist.	SW13					33,460
Mac Dougall 6/45	SW 14					42,001
Airport Ext 2 Water District	SW15					56,000
57North/6 Water Dist.	SW16					43,043
Airport Sev. Area # 3	SW17					68,000
County Route 45/6 Baldwin	SW18					35,746
County Route 4/ King	SW19					47,101
Mt Pleasant/Bateman	SW20					38,076
Maple Ave Water #2	SW21	NOT COMPLETE				0
TOTALS						846,169

GENERAL FUND APPROPRIATIONS

2026

General Government Support

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR 2025	TENTATIVE BUDGET 2026	PRE- LIMINARY BUDGET 2026	ADOPTED BUDGET 2026
<i>Town Board</i>						
Personal Services	A1010.1	25,666	26,180	26,705	26,705	26,705
Equipment	A1010.2	0	0	0	0	0
Contractual Exp.	A1010.4	1,000	1,000	1,000	1,000	1,000
TOTAL		26,666	27,180	27,705	27,705	27,705
<i>Justices</i>						
Personal Services x2	A1110.1	56,442	57,570	58,721	58,721	58,721
Pers.Serv.-Secretaries	A1110.11	25,787	26,303	26,829	26,829	26,829
Equipment	A1110.2	100	0	0	0	0
Contractual Exp.	A1110.4	4,500	4,500	5,000	5,000	5,000
TOTAL		86,829	88,373	90,550	90,550	90,550
<i>Supervisor</i>						
Personal Services	A1220.1	25,000	25,500	26,000	26,000	26,000
Pers.Serv.-Bookkeeper	A1220.11	23,400	23,868	24,348	24,348	24,348
Water Dist Auditor	A1220.12	1,550	1,600	1,650	1,650	1,650
Equipment	A1220.2	500	500	500	500	500
Contractual Exp.	A1220.4	7,500	4,500	4,500	4,500	4,500
TOTAL		57,950	55,968	56,998	56,998	56,998
<i>Auditor</i>						
P/S	A1320.1	0	20,000	1,000	1,000	1,000
Contractual Exp.	A1320.4	31,000	1,250	30,000	30,000	30,000
TOTAL		31,000	21,250	31,000.00	31,000	31,000
<i>Tax Collection</i>						
Personal Services	A1330.1	7,050	7,200	7,350	7,350	7,350
Town Collector	A1330.11	0	2,000	750	750	750
Equipment	A1330.2	0	0	0	0	0
Contractual Exp.	A1330.4	2,200	2,200	4,000	4,000	4,000
TOTAL		9,250	11,400	12,100	12,100	12,100
<i>Budget</i>						
Personal Services	A1340.1	1,275	1,300	1,300	1,300	1,300
Equipment	A1340.2	0	0	0	0	0
Contractual Exp.	A1340.4	0	0	0	0	0
TOTAL		1,275	1,300	1,300	1,300	1,300
<i>Assessors</i>						
Pers.Serv.-Asses.	A1355.1	31,000	39,791	40,500	40,500	40,500
Clerk	A1355.11	8,791	0	0	0	0
Equipment	A1355.2	400	400	400	400	400
Revaluation	A1355.41	0	0	120,000	120,000	120,000
Contractual Exp.	A1355.4	4,000	3,000	3,000	3,000	3,000
TOTAL		44,191	43,191	163,900	163,900	163,900
Total this page		257,161	248,662	383,553	383,553	383,553

GENERAL FUND APPROPRIATIONS

2026

General Government Support

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR 2025	TENTATIVE BUDGET 2026	PRE- LIMINARY BUDGET 2026	ADOPTED BUDGET 2026
<i>Board of Review</i>						
Pers. Serv.-Chair	A1356.1	646	646	646	646	646
Members (4)	A1356.11	2,058	2,058	2,058	2,058	2,058
Pers. Serv.-Sec	A1356.12	258	258	258	258	258
Contractual Exp	A1356.4	0	0	0	0	0
TOTAL		2,962	2,962	2,962	2,962	2,962
<i>Town Clerk</i>						
Pers.Serv.-Twn.Clrk	A1410.1	1,000	36,800	42,000	42,000	42,000
Deputy Clerk	A1410.11	13,525	13,800	14,800	14,800	14,800
Clerk Assistant	A1410.12	4,000	0	0	0	0
Equipment	A1410.2	200	200	600	600	600
Contractual Exp.	A1410.4	4,000	5,000	5,500	5,500	5,500
TOTAL		22,725	55,800	62,900	62,900	62,900
<i>Attorney</i>						
Attorney-Town	A1420.4	12,000	12,000	14,000	14,000	14,000
Attorney-Assessment	A1420.41	0	0	0	0	0
TOTAL		12,000	12,000	14,000	14,000	14,000
<i>Personnel</i>						
Deputy Supervisor	A1430.1	2,043	2,084	2,134	2,134	2,134
Equipment	A1430.2	0	0	0	0	0
Contractual Exp.	A1430.4	0	0	0	0	0
TOTAL		2,043	2,084	2,134	2,134	2,134
<i>Engineer</i>						
Personal Services	A1440.1	0	0	0	0	0
Equipment	A1440.2	0	0	0	0	0
Contractual Exp.	A1440.4	5,000	0	0	0	0
TOTAL		5,000	0	0	0	0
Total this page		44,730	72,846	81,996	81,996	81,996

GENERAL FUND APPROPRIATIONS

2026

General Government Support

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR 2025	TENTATIVE BUDGET 2026	PRE- LIMINARY BUDGET 2026	ADOPTED BUDGET 2026
<i>Buildings & Grounds</i>						
Personal Services	A1620.1	10,000	10,000	10,000	10,000	10,000
Summer Help	A1620.11	0	0	0	0	0
Equipment	A1620.2	500	500	500	500	500
Contractual Exp.	A1620.4	33,000	33,000	20,000	25,000	25,000
IT Service	A1620.41	6,000	6,000	20,000	25,000	25,000
TOTAL		49,500	49,500	50,500	60,500	60,500
<i>Central Storeroom</i>						
Personal Services	A1660.1	0	0	0	0	0
Equipment	A1660.2	0	0	0	0	0
Contractual Exp.	A1660.4	500	500	700	700	700
TOTAL		500	500	700	700	700
<i>Central Printing and Mailing</i>						
Personal Services	A1670.1	0	0	0	0	0
Equipment	A1670.2	0	0	0	0	0
Contractual Exp.	A1670.4	500	1,000	500	500	500
TOTAL		500	1,000	500	500	500
Total this page		50,500	51,000	51,700	61,700	61,700

GENERAL FUND APPROPRIATIONS

2026

General Government Support

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR 2025	TENTATIVE BUDGET 2026	PRE- LIMINARY BUDGET 2026	ADOPTED BUDGET 2026
<i>Special Items</i>						
Unallocated Ins.	A1910.4	63,000	63,000	68,500	68,500	68,500
Municipal Assoc.						
Dues	A1920.4	1,100	1,100	1,100	1,100	1,100
Judgements &						
Claims	A1930.4					
Contingent	A1990.4	68,000	30,000	55,350	30,000	30,000
<i>Other Gen. Gov't</i>						
<i>Support, Contr. Exp.</i>	A1989.4					
Total this page		132,100	94,100	124,950	99,600	99,600

Total General Gov. Support	484,491	466,608	642,199	626,849	626,849
-------------------------------	---------	---------	---------	---------	---------

GENERAL FUND APPROPRIATIONS

2026

PUBLIC SAFETY

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR 2025	TENTATIVE BUDGET 2026	PRE- LIMINARY BUDGET 2026	ADOPTED BUDGET 2026
<i>Police & Constable</i>						
Personal Services	A3120.1	5,222	5,376	5,500	5,500	5,500
Pers Ser. Deputy	A3120.12	0	0	0	0	0
Contractual Exp.	A3120.4	600	225	150	150	150
TOTAL		5,822	5,601	5,650	5,650	5,650
<i>Traffic Control: school light on RT. 3 east & west</i>						
Personal Services	A3310.1	0	0	0	0	0
Equipment	A3310.2	0	0	0	0	0
Contractual Exp.	A3310.4	700	700	700	700	700
TOTAL		700	700	700	700	700
<i>Control of Dogs</i>						
Personal Services	A3510.1	13,240	13,240	13,240	13,240	13,240
Pers.Serv.-Assist.	A3510.12	0	0	0	0	0
Equipment	A3510.2	500	500	0	0	0
Contractual Exp.	A3510.4	3,500	3,500	5,000	5,000	5,000
TOTAL		17,240	17,240	18,240	18,240	18,240
Total Public Safety		23,762	23,541	24,590	24,590	24,590

GENERAL FUND APPROPRIATIONS

2026

HEALTH

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR 2025	TENTATIVE BUDGET 2026	PRE- LIMINARY BUDGET 2026	ADOPTED BUDGET 2026
<i>Medical Health</i>						
<i>Center &/or Physician</i>						
Personal Services	A4560.1					
Equipment	A4560.2					
Contractual Exp.	A4560.4	400	400	400	400	400
TOTAL		400	400	400	400	400
Total Health		400	400	400	400	400

GENERAL FUND APPROPRIATIONS

2026

TRANSPORTATION

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR 2025	TENTATIVE BUDGET 2026	PRE- LIMINARY BUDGET 2026	ADOPTED BUDGET 2026
<i>Supt. of Highways</i>						
Personal Services	A5010.1	64,115	65,400	66,708	66,708	66,708
Insurance supplement	A9089.8	0	0	0	0	0
Contractual Exp.	A5010.4	1,500	1,500	3,000	3,000	3,000
TOTAL		65,615	66,900	69,708	69,708	69,708
<i>Garage</i>						
Personal Services	A5132.1			0	0	0
Equipment	A5132.2	5000	5,000	5,000	5,000	5,000
Contractual Exp.	A5132.4	26,000	26,000	26,000	26,000	26,000
		31,000	31,000	31,000	31,000	31,000
<i>Street Lighting: located on town roads</i>						
Contractual Exp.	A5182.4	9,000	9,000	9,000	9,000	9,000
TOTAL		9,000	9,000	9,000	9,000	9,000
<i>Airport</i>						
Contractual Exp.	A5610.4	0	0	0	0	0
TOTAL		0	0	0	0	0
Total Transportation		105,615	106,900	109,708	109,708	109,708

GENERAL FUND APPROPRIATIONS

2026

ECONOMIC ASSISTANCE & OPPORTUNITY

ACCOUNTS	CODE	ACTUAL	BUDGET	TENTATIVE	PRE-	ADOPTED
		LAST YEAR 2024	THIS YEAR 2025	BUDGET 2026	LIMINARY BUDGET 2026	BUDGET 2026

Programs for Aging

Personal Services

A6772.1

Equipment

A6772.2

Contractual Exp.

A6772.4

TOTAL

4,500	5,000	5,000	5,000	5,000	5,000
4,500	5,000	5,000	5,000	5,000	5,000

TOTAL ECONOMIC
ASSISTANCE &
OPPORTUNITY

4,500	5,000	5,000	5,000	5,000
-------	-------	-------	-------	-------

GENERAL FUND APPROPRIATIONS

2026

CULTURE & RECREATION

ACCOUNTS	CODE	BUDGET		TENTATIVE BUDGET 2026	PRE- LIMINARY BUDGET 2026	ADOPTED BUDGET 2026
		LAST YEAR 2024	AS AMENDED 2025			
<i>Parks</i>						
Personal Services	A7110.1					
Equipment	A7110.2					
Contractual Exp.	A7110.4	2,000	2,000	4,000	4,000	4,000
TOTAL		2,000	2,000	4,000	4,000	4,000
<i>Youth Program</i>						
Personal Services	A7310.1	4,345	4,432	4,521	4,521	4,521
Equipment	A7310.2		0	0	0	0
Contractual Exp.	A7310.4	4,500	4,500	4,500	4,500	4,500
TOTAL		8,845	8,932	9,021	9,021	9,021
<i>Historian</i>						
Personal Services	A7510.1	2,687	2,687	2,750	2,750	2,750
Equipment	A7510.2		0	0	0	0
Contractual Exp.	A7510.4	1,000	1,760	1,760	1,760	1,760
TOTAL		3,687	4,447	4,510	4,510	4,510
<i>Celebrations</i>						
Personal Services	A7550.1					
Equipment	A7550.2					
Contractual Exp.	A7550.4	1,000	1,000	1,000	1,000	1,000
TOTAL		1,000	1,000	1,000	1,000	1,000
<i>Other Culture & Rec.</i>						
Personal Services	A7989.1					
Equipment	A7989.2					
Contractual Exp.	A7989.4	0	0	0	0	0
TOTAL		0	0	0	0	0
Total Culture & Recreation		15,532	16,379	18,531	18,531	18,531

GENERAL FUND APPROPRIATIONS

2026

HOME & COMMUNITY SERVICES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR 2025	TENTATIVE BUDGET 2026	PRE- LIMINARY BUDGET 2026	ADOPTED BUDGET 2026
<i>Zoning</i>						
Personal Services	A8010.1	3,745	3,745	3,820	3,820	3,820
Clerk Secretary	A8010.11	2,244	2,244	2,244	2,244	2,244
Pers.Serv.-Members(4)	A8010.12	7,240	7,240	7,385	7,385	7,385
Contractual Exp.	A8010.4	1,000	1,000	1,000	1,000	1,000
TOTAL		14,229	14,229	14,449	14,449	14,449
<i>Planning</i>						
Personal Services	A8020.1	3,745	3,745	3,820	3,820	3,820
Clerk / Secretary	A8020.11	2,244	2,244	2,244	2,244	2,244
Pers.Serv.-Members(4)	A8020.12	7,240	7,240	7,385	7,385	7,385
Contractual Exp.	A8020.4	4,000	4,000	4,000	4,000	4,000
Comprehensive Plan	A8020.41			38,462	38,462	38,462
TOTAL		17,229	17,229	55,911	55,911	55,911
<i>Beautification</i>						
Personal Services	A8510.1					2,000
Equipment	A8510.2					
Contractual Exp.	A8510.4					
TOTAL		0	0	0	0	2,000
<i>Code Enforcement</i>						
Pers.Serv.-Bldg.Insp.	A8664.1	20,272	20,677	21,090	60,000	60,000
Bldg. Insp. Clerk	A8664.11	10,353	10,560	10,771	10,771	10,771
Asst. Bldg. Insp.	A8664.12	13,005	13,265	13,530	0	0
Equipment	A8664.2	2,000	2,000	1,000	1,000	1,000
Contractual Exp.	A8664.4	5,000	5,000	3,000	3,000	3,000
TOTAL		50,630	51,502	49,391	74,771	74,771
<i>Cemeteries</i>						
Personal Services	A8810.1					
Equipment	A8810.2					
Contractual Exp.	A8810.4	2,000	2,000	2,000	2,000	2,000
TOTAL		2,000	2,000	2,000	2,000	2,000
Total Home & Community Services		84,088	84,960	121,751	147,131	149,131

GENERAL FUND APPROPRIATIONS

2026

OTHER USES

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR 2025	TENTATIVE BUDGET 2026	PRE- LIMINARY BUDGET 2026	ADOPTED BUDGET 2026
<i>Employee Benefits</i>						
State Retirement	A9010.8	27,000	14,900	15,900	15,900	15,900
Fire & Police Ret.	A9015.8	0	0	0	0	0
Social Security	A9030.8	33,000	33,660	40,000	40,000	40,000
Worker's Comp.	A9040.8	1,000	1,000	1,000	1,000	1,000
Life Insurance	A9045.8		0	0	0	0
Unemployment Ins.	A9050.8		0	0	0	0
Disability Ins.	A9055.8	1000	1000	1000	1000	1000
Hospital & Med.Ins.B/C B/S	A9060.8	20,000	20,000	40,000	47,500	47,500
TOTAL		82,000	70,560	97,900	105,400	105,400

BUDGETARY PROVISIONS FOR OTHER USES

Interest

	A8989.4	40,000	40,000	40,000	40,000	40,000
Serial Bonds	A9710.7					
Statutory Bonds	A9720.7					
Bond Anticipation	A9730.7					
Capital Notes	A9740.7					
Budget Notes	A9750.7					
Revenue Anticipation	A9760.7					
Tax Anticipation	A9770.7					
Debt Pay. to Public Auth.	A9780.7					
Interfund Loan Pay Back	A9795.7					
TOTAL		40,000	40,000	40,000	40,000	40,000

Interfund Transfers

Transfer to:

Other funds	A9901.9					
Capital Project Fund	A9950.9					
Contrib. to Other Funds	A9961.9					
TOTAL		0	0	0	0	0

Total this page

122,000	110,560	137,900	145,400	145,400
---------	---------	---------	---------	---------

TOTAL GENERAL FUND APPROP. & OTHER USES

840,388	814,348	1,060,079	1,077,609	1,079,609
---------	---------	-----------	-----------	-----------

GENERAL FUND ESTIMATED REVENUES

2026

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR 2025	TENTATIVE BUDGET 2026	PRE- LIMINARY BUDGET 2026	ADOPTED BUDGET 2026
<i>Other Tax Items</i>						
N.Y. Real Property Taxes	A1001					239,292
Prior Years	A1020	40,000	40,000	0	0	0
Federal Payments in Lieu of Taxes	A1080					0
Other Payments in Lieu of Taxes	A1081	35,000	16,684	17,000	17,000	17,000
Interest & Penalties on Real Prop. Taxes	A1090	5,000	5,000	5,000	5,000	5,000
Sales Tax Dist. by County	A1120	125,000	125,000	200,000	325,000	325,000
<i>Departmental Income</i>						
Bed Tax	A1113					
Verizon Lease Fee	A1170	new 2026	new 2026	0	0	0
Assessors Fees	A1250					
Certified Copies (marriage)	A1255	3,500	5,000	6,500	200	200
Public Hearing	A1289	500	500	500	500	500
Grant for Records Mgmt	A1460					0
Safety Inspection Fees (Fire)	A1560	2,000	400	600	600	600
Health Fees	A1601					0
Vital Statistics Fees (death & birth)	A1603				6,500	6,500
Parking Lots & Garages	A1720					0
On Street Parking Fees	A1740					0
Pavilion Fees	A2001	2,500	2,000	2,000	2,000	2,000
Recreation Concessions	A2012					0
Special Recreational Facility Charges	A2025					0
Zoning Fees	A2110	100	100	200	200	200
Planning Board Fees	A2115	100	100	200	200	200
Sale of Cemetery Lots	A2190					0
Charges for Cemetery Services	A2192					0
Tax & Assessment Services for Other Governments	A2210					0
County Dog	A2268	0	0	0	0	0
TOTAL for this page		213,700	194,784	232,000	357,200	596,492

GENERAL FUND ESTIMATED REVENUES
2026

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR 2025	BUDGET 2026	PRE- LIMINARY BUDGET 2026	ADOPTED BUDGET 2026
Departmental Income						
Narcotics Control						
Serv. for Other Gov'ts.	A2290	0	0			
Use of Money & Property						
Interest & Earnings	A2401	0	0	50,000	35,000	35,000
Rental of Equipment, Other Governments	A2416	0	0			
Commissions T.V. Cable	A2450	23,000	23,000	26,000	26,000	26,000
Licenses & Permits						
Bus. & Occup. Lic.	A2501	0	0			
Games of Chance(Bell Jar)	A2530	1,100	40	40	40	40
Bingo Licences	A2540	300	1,000	1,000	1,000	1,000
Dog Licenses	A2544	8,000	8,000	8,000	8,000	8,000
Marriage Licenses(<i>moved to</i> ,	A2545	0	200	200	0	0
Permits	A2555	20,000	20,000	20,000	20,100	20,100
Demolition Permits	A2590	0	100	100	0	0
Fines & Forfeitures						
Fines & Forfeited Bail	A2610	50,000	25,000	27,500	27,500	27,500
Fines & Pen. Dog Cases	A2611	100	0			
Forfeiture of Deposits	A2620	0	0			
Sales of Property & Compensation for Loss						
Planning/Zoning Books	A2655	0	0			
Sales of Real Property	A2660	0	0			
Sales of Equipment	A2665	0	0			
Insurance Recoveries	A2680	0	0			
Miscellaneous						
Refunds of Prior Years						
Expenditures	A2701	0	0			
Gifts & Donations	A2705	0	0			
Grants	A2706	0	0			
Other Unclassified						
Rev. (specify)	A2770	0	0			
Interfund Revenues	A2801	0	0			
TOTAL this page		102,500	77,340	132,840	117,640	117,640

GENERAL FUND ESTIMATED REVENUES

2026

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR 2025	TENTATIVE BUDGET 2026	PRE- LIMINARY BUDGET 2026	ADOPTED BUDGET 2026
<i>State Aid</i>						
Per Capita	A3001	37,266	37,266	37,266	37,266	37,266
Mortgage Tax	A3005	50,000	50,000	50,000	50,000	50,000
Loss of Public Utility						
State Aid, Other	A3089		2607	2607	2607	2607
Valuations	A3017					
Navigation Law						
Enforcement	A3315					
Snowmobile Law						
Enforcement	A3317					
Insect Control	A3468					
Narcotics Guidance						
Council	A3484					
Programs for Aging	A3772					
Youth Programs	A3820	1,000	1,000	1,000	1,000	1,000
Conservation Programs	A3910					
Federal Aid						
Federal Income	A4089				158462	158462
Civil Defense	A4305					
Public Works Emp.						
Antirecession	A4750					
Employment						
Programs for Aging	A4772					
Emergency Disaster Asst.	A4960					
<i>Interfund Transfers</i>	A5031					
TOTAL this page		88,266	90,873	90,873	249,335	249,335

TOTAL ESTIMATED
REVENUES

404,466	362,997	455,713	724,175	724,175
---------	---------	---------	---------	---------

HIGHWAY APPROPRIATIONS - TOWNWIDE

2,026

ACCOUNTS	CODE	BUDGET				
		ACTUAL LAST YEAR 2024	THIS YEAR AS AMENDED 2025	BUDGET 2026	PRE- LIMINARY BUDGET 2026	ADOPTED BUDGET 2026
<i>General Repairs</i>						
Personal Services	DA5110.1	160,000	160,000	160,000	160,000	160,000
Contractual Exp.	DA5110.4	192,000	192,000	192,000	192,000	192,000
TOTAL		352,000	352,000	352,000	352,000	352,000
<i>Capital Improvements</i>						
Capital Outlay	DA5112.2	57,630	57,630	57,630	57,630	57,630
TOTAL		57,630	57,630	57,630	57,630	57,630
<i>Machinery</i>						
Personal Services	DA5130.1	73,000	73,000	73,000	73,000	73,000
Equipment	DA5130.2	51,000	5,100	5,100	5,100	5,100
Contractual Exp.	DA5130.4	68,600	68,600	68,600	68,600	68,600
TOTAL		192,600	146,700	146,700	146,700	146,700
<i>Misc. (Brush & Weeds)</i>						
Personal Services	DA5140.1	49,315	49,315	49,315	49,315	49,315
Contractual Exp.	DA5140.4	13,525	13,525	13,525	13,525	13,525
TOTAL		62,840	62,840	62,840	62,840	62,840
<i>Snow Removal (Town Highways)</i>						
Personal Services	DA5142.1	147,200	147,200	147,200	147,200	147,200
Contractual Exp.	DA5142.4	73,860	73,860	73,860	73,860	73,860
TOTAL		221,060	221,060	221,060	221,060	221,060
<i>Serv. for other Gov'ts</i>						
Personal Services	DA5148.1	44,740	44,740	44,740	44,740	44,740
Contractual Exp.	DA5148.4					
TOTAL		44,740	44,740	44,740	44,740	44,740
<i>Employee Benefits</i>						
State Retirement	DA9010.8	88,740	88,740	88,740	88,740	88,740
Social Security	DA9030.8	41,820	41,820	41,820	41,820	41,820
Worker's Comp.	DA9040.8					
Life Insurance	DA9045.8					
Unemployment Ins.	DA9050.8	2,040	2,040	2,040	2,040	2,040
Disability Ins.	DA9055.8	2,000	2,000	2,000	2,000	2,000
Hospital & Med. Ins.	DA9060.8	154,198	154,198	154,198	140,000	140,000
TOTAL		288,798	288,798	288,798	274,600	274,600

TOTAL this page

1,219,668 1,173,768 1,173,768 1,159,570 1,159,570

HIGHWAY APPROPRIATIONS - TOWNWIDE

2026

ACCOUNTS	CODE	BUDGET				
		ACTUAL LAST YEAR 2024	THIS YEAR AS AMENDED 2025	BUDGET 2026	PRE- LIMINARY BUDGET 2026	ADOPTED BUDGET 2026
<i>Debt Service Principal</i>						
Serial Bonds	DA9710.6					
Statutory Bonds	DA9720.6					
Bond Anticipation	DA9730.6					
Capital Notes	DA9740.6					
Budget Notes	DA9750.6					
Tax Anticipation	DA9760.6					
Revenue Anticipation	DA9770.6					
Debt Pay.to Public Auth.	DA9780.6					
TOTAL		0	0	0	0	0
<i>Interest</i>						
Serial Bonds	DA9710.7					
Statutory Bonds	DA9720.7	0.00	0.00	0.00	0.00	0.00
Bond Anticipation	DA9730.7					
Capital Notes	DA9740.7					
Budget Notes	DA9750.7					
Tax Anticipation	DA9760.7					
Revenue Anticipation	DA9770.7					
Debt Pay.to Public Auth.	DA9780.7					
TOTAL		0	0	0	0	0
<i>Interfund Transfers</i>						
<i>Transfer to:</i>						
Capital Project fund	DA9950.9					
BUDGETARY PROVISIONS						
FOR OTHER USES	DA9062.4	76,500	76,500	76,500	94,420	94,420
TOTAL HIGHWAY						
APPROP. & OTHER		1,296,168	1,250,268	1,250,268	1,253,990	1,253,990
USES						

HIGHWAY REVENUES - TOWNWIDE

2026

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	THIS YEAR AS AMENDED 2025	TENTATIVE 2026	PRE- LIMINARY BUDGET 2026	ADOPTED BUDGET 2026
<i>Local Sources</i>						
Real Property Taxes	DA1001					
Non Property Tax						
Dist. by County	DA1120					
Serv. for Other Gov.	DA2300	70,000	70,000	70,000	70,000	70,000
Interest & Earnings	DA2401				18,000	18,000
Rental of Equip.	DA2414					
Sales of Equipment	DA2665					
Other Gov't's.	DA2416					
Gifts & Donations	DA2705					
Interfund Revenues	DA2801					
Refunds of Prior Year's						
Expenditures	DA2701					
Snow Removal	DA2302	186,000	217,175	217,175	217,175	217,175
<i>State Aid</i>						
Consolidated Highway	DA3501	216,240	211,160	211,160	211,160	211,160
	DA45XX					
	DA45XX					
<i>Interfund Transfers</i>						
(Specify)	DA5031					
TOTAL ESTIMATED HIGHWAY REVENUES		472,240	498,335	498,335	516,335	516,335

SENECA HILL SEWER DISTRICT APPROPRIATIONS #1
2026

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	THIS YEAR AS AMENDED 2025	TENTATIVE BUDGET 2026	PRE- LIMINARY BUDGET 2026	ADOPTED BUDGET 2026
<i>Administration</i>						
Contractual Exp.	SS1-8320.4	36,000	61,000	61,000	4,000	4,000
Contractual/Minetto	SS1-8320.4	64,000	64,000	64,000	64,000	64,000
Repair Reserve	SS1-0962.4	0	0	0	57000	57000
Total Appropriations		<u>100,000</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>

SENECA HILL SEWER DISTRICT REVENUES #1

ACCOUNTS	CODE	LAST YEAR 2024	BUDGET AS AMENDED 2025	BUDGET TENTATIVE BUDGET 2026	PRE_ LIMINARY BUDGET 2026	ADOPTED BUDGET 2026
Real Property Taxes	SS1-1001	100,000	125,000	125,000	125,000	125,000
Unexpended Balance						
To be raised by taxes		<u>100,000</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>

SENECA HILL WATER DISTRICT APPROPRIATIONS #1

2026

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	THIS YEAR AS AMENDED 2025	TENTATIVE BUDGET 2026	PRE- LIMINARY BUDGET 2026	ADOPTED BUDGET 2026
Administration						
Contractual Exp.	SW1-8320.4	1,800	1,800	1,800	1,800	1,800
Total Appropriations		1,800	1,800	1,800	1,800	1,800

SENECA HILL WATER DISTRICT REVENUES #1

ACCOUNTS	CODE	LAST YEAR 2024	BUDGET AS AMENDED 2025	BUDGET TENTATIVE BUDGET 2026	PRE_ LIMINARY BUDGET 2026	ADOPTED BUDGET 2026
Real Property Taxes	SW1-1001	1,800	1,800	1,800	1,800	1,800
Unexpended Balance						
To be raised by taxes		1,800	1,800	1,800	1,800	1,800

MAPLE AVE WATER DISTRICT APPROPRIATIONS #2

2026

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	THIS YEAR AS AMENDED 2025	TENTATIVE BUDGET 2026	PRE- LIMINARY BUDGET 2026	ADOPTED BUDGET 2026
Administration						
Contractual Exp.	SW2-8320.4	85	85	85	85	85
Total Appropriations		85	85	85	85	85

MAPLE AVE WATER DISTRICT REVENUES #2

ACCOUNTS	CODE	LAST YEAR 2024	BUDGET AS AMENDED 2025	TENTATIVE BUDGET 2026	PRE_ LIMINARY BUDGET 2026	ADOPTED BUDGET 2026
Real Property Taxes	SW2-1001	85	85	85	85	85
Unexpended Balance						
To be raised by taxes		85	85	85	85	85

OWENS WATER DISTRICT APPROPRIATIONS #3

2026

ACCOUNTS	CODE	ACTUAL	THIS YEAR	TENTATIVE	PRE-	ADOPTED
		LAST	AS	BUDGET	LIMINARY	BUDGET
		YEAR	AMENDED		BUDGET	BUDGET
		2024	2025	2026	2026	2026
Contractual Exp.	SW3-8320.40-4	3,100	3,100	3,100	3,900	3,900
TOTAL						
Total Appropriations		3,100	3,100	3,100	3,900	3,900

OWENS WATER DISTRICT REVENUES #3

ACCOUNTS	CODE	ACTUAL	BUDGET	TENTATIVE	PRE-	ADOPTED
		LAST	THIS YEAR	BUDGET	LIMINARY	BUDGET
		YEAR	AS		BUDGET	BUDGET
		2024	2025	2026	2026	2026
Real Property Taxes	SW3-1001	3,150	3,150	3,150	3,900	3,900
Unexpended Balance						
To be raised by taxes		3,150	3,150	3,150	3,900	3,900

EAST RIVER RD. WATER DISTRICT APPROPRIATIONS #4

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	THIS YEAR AS AMENDED 2025	TENTATIVE BUDGET 2026	PRE- LIMINARY BUDGET 2026	ADOPTED BUDGET 2026
<i>Administration</i>						
Contractual Exp.	SW4-8320.4	50	50	50	50	50
Bond Anticipation	SW4-9710.6					
Bond Interest	SW4-9710.7					
Total Appropriations		50	50	50	50	50

EAST RIVER RD. WATER DISTRICT REVENUES #4

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	BUDGET THIS YEAR AS 2025	TENTATIVE BUDGET 2026	PRE- LIMINARY BUDGET 2026	ADOPTED BUDGET 2026
Real Property Taxes	SW4-1001	50	50	50	50	50
Unexpended Balance						
To be raised by taxes		50	50	50	50	50

OSWEGO HEALTHCARE WATER APPROPRIATIONS DISTRICT #5

2,026

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	THIS YEAR AS AMENDED 2025	TENTATIVE BUDGET 2026	PRE- LIMINARY BUDGET 2026	ADOPTED BUDGET 2026
Contractual Exp.	SW5-8320.4	4,180	4,180	4,180	4,180	4,180
Street Lighting	SW5-8320.42	4,100	4,100	4,100	-	
Maintenance	SW5-8320.43	4,500	4,500	4,500	4,500	4,500
Serial Bond	SW5-9710.6					
Bond Interest	SW5-9710.7					
Total Appropriations		<u>12,780</u>	<u>12,780</u>	<u>12,780</u>	<u>8,680</u>	<u>8,680</u>

OSWEGO HEALTHCARE WATER REVENUES DISTRICT #5

ACCOUNTS	CODE	LAST YEAR 2024	BUDGET AS AMENDED 2025	TENTATIVE BUDGET 2026	PRE_ LIMINARY BUDGET 2026	ADOPTED BUDGET 2026
Real Property Taxes	SW5-1001	12,780	12,780	12,780	8,680	8,680
Unexpended Balance		4,500	0			
To be raised by taxes		<u>8,280</u>	<u>12,780</u>	<u>12,780</u>	<u>8,680</u>	<u>8,680</u>

OSWEGO HEALTHCARE (BUNDYVILLE)
2026

ACCOUNTS	CODE	ACTUAL LAST 2024	BUDGET THIS YEAR AS 2025	TENTATIVE BUDGET 2026	PRE- LIMINARY 2026	ADOPTED 2026
<i>Administration</i>						
Contractual Exp.	SW6-8320.4	17,884	17,884	17,884	5,000	5,000
Bond Anticipation	SW6-9710.6					
Bond Interest	SW6-9710.7					
Total Appropriations		17,884	17,884	17,884	5,000	5,000

OSWEGO HEALTHCARE (BUNDYVILLE)
WATER DISTRICT EXTENSION REVENUES #6

ACCOUNTS	CODE	LAST YEAR 2024	BUDGET AS AMENDED 2025	TENTATIVE BUDGET 2026	PRE_ LIMINARY BUDGET 2026	ADOPTED BUDGET 2026
Real Property Taxes	SW6-1001	8,942	17,884	17,884	5,000	5,000
Unexpended Balance						
To be raised by taxes		8,942	17,884	17,884	5,000	5,000

KINGDOM ROAD WATER APPROPRIATIONS DISTRICT #7

ACCOUNTS	CODE	2026				
		ACTUAL LAST YEAR 2024	THIS YEAR AS AMENDED 2025	TENTATIVE BUDGET 2026	PRE- LIMINARY BUDGET 2026	ADOPTED BUDGET 2026
Contractual Exp.	SW7-8320.4	2,525	2,525	2,525	1,620	1,620
Repair Reserve	SW7-0962.4				8,900	8900.00
Serial Bonds	SW7-9710.6	19,700	19,700	19,700	24,650	24,650
Bond Interest	SW7-9710.7	34,279	34,279	34,279	21,334	21,334
Total Appropriations		56,504	56,504	56,504	56,504	56,504

KINGDOM ROAD WATER REVENUES DISTRICT #7

ACCOUNTS	CODE					
		LAST YEAR 2024	BUDGET AS AMENDED 2025	TENTATIVE BUDGET 2026	PRE- LIMINARY BUDGET 2026	ADOPTED BUDGET 2026
Real Property Taxes	SW7-1001	56,504	56,504	56,504	56,504	56,504
Unexpended Balance						
To be raised by taxes		56,504	56,504	56,504	56,504	56,504

AIRPORT EXT. 1 WATER APPROPRIATIONS DISTRICT #8

ACCOUNTS	CODE	2026				
		ACTUAL LAST YEAR 2024	THIS YEAR AS AMENDED 2025	TENTATIVE BUDGET 2026	PRE- LIMINARY BUDGET 2026	ADOPTED BUDGET 2026
Contractual Exp.	SW8-8320.4	6,171	6,171	6,171	8,011	8,011
Serial Bonds	SW8-9710.6	16,000	16,000	16,000	20,400	20,400
Bond Interest	SW8-9710.7	23,895	23,895	23,895	17,655	17,655
Total Appropriations		46,066	46,066	46,066	46,066	46,066

AIRPORT EXT. 1 WATER REVENUES DISTRICT #8

ACCOUNTS	CODE					
		LAST YEAR 2024	BUDGET AS AMENDED 2025	TENTATIVE BUDGET 2026	PRE_ LIMINARY BUDGET 2026	ADOPTED BUDGET 2026
Real Property Taxes	SW8-1001	46,066	46,066	46,066	46,066	46,066
Unexpended Balance						
To be raised by taxes		46,066	46,066	46,066	46,066	46,066

KINGDOM ROAD EXT 1 WATER APPROPRIATIONS DISTRICT #9

2026

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	THIS YEAR AS AMENDED 2025	TENTATIVE BUDGET 2026	PRE- LIMINARY BUDGET 2026	ADOPTED BUDGET 2026
Contractual Exp.	SW9-8320.4	9,842	9,842	9,842	1,700	1,700
Repair Reserve	SW9-0962.4				10,078	10,078
Serial Bonds	SW9-9710.6	12,000	12,000	12,000	14,875	14,875
Bond Interest	SW9-9710.7	17,685	17,685	17,685	12,874	12,874
Total Appropriations		<u>39,527</u>	<u>39,527</u>	<u>39,527</u>	<u>39,527</u>	<u>39,527</u>

KINGDOM ROAD EXT 1 WATER REVENUES DISTRICT #9

ACCOUNTS	CODE	LAST YEAR 2024	BUDGET AS AMENDED 2025	TENTATIVE BUDGET 2026	PRE_ LIMINARY BUDGET 2026	ADOPTED BUDGET 2026
Real Property Taxes	SW9-1001	39,527	39,527	39,527	39,527	39,527
Unexpended Balance						
To be raised by taxes		<u>39,527</u>	<u>39,527</u>	<u>39,527</u>	<u>39,527</u>	<u>39,527</u>

176/45 ROADS WATER APPROPRIATIONS DISTRICT #10

		2026				
ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	THIS YEAR AS AMENDED 2025	TENTATIVE BUDGET 2026	PRE- LIMINARY BUDGET 2026	ADOPTED BUDGET 2026
Contractual Exp.	SW10-8320.4	1,819	1,819	1,819	900	900
Repair Reserve	SW10-0962.4				4,340	4,340
Serial Bonds	SW10-9710.6	10,500	10,500	10,500	9,775	9,775
Bond Interest	SW10-9710.7	11,156	11,156	11,156	8,460	8,460
Total Appropriations		<u>23,475</u>	<u>23,475</u>	<u>23,475</u>	<u>23,475</u>	<u>23,475</u>

176/45 ROADS WATER REVENUES DISTRICT #10

		LAST YEAR 2024	BUDGET AS AMENDED 2025	TENTATIVE BUDGET 2026	PRE_ LIMINARY BUDGET 2026	ADOPTED BUDGET 2026
ACCOUNTS	CODE					
Real Property Taxes	SW10-1001	23,475	23,475	23,475	23,475	23,475
Unexpended Balance						
To be raised by taxes		<u>23,475</u>	<u>23,475</u>	<u>23,475</u>	<u>23,475</u>	<u>23,475</u>

SILK ROAD WATER APPROPRIATIONS DISTRICT #11

2026

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	THIS YEAR AS AMENDED 2025	TENTATIVE BUDGET 2026	PRE- LIMINARY BUDGET 2026	ADOPTED BUDGET 2026
Contractual Exp.	SW11-8320.4	5,580	5,580	5,580	1,100	1,100
Repair Reserve	SW11-0962.4				4,082	4,082
Serial Bonds	SW11-9710.6	11,000	11,000	11,000	15,300	15,300
Bond Interest	SW11-9710.7	17,144	17,144	17,144	13,242	13,242
Total Appropriations		<u>33,724</u>	<u>33,724</u>	<u>33,724</u>	<u>33,724</u>	<u>33,724</u>

SILK ROAD WATER REVENUES DISTRICT #11

ACCOUNTS	CODE	LAST YEAR 2024	BUDGET AS AMENDED 2025	TENTATIVE BUDGET 2026	PRE_ LIMINARY BUDGET 2026	ADOPTED BUDGET 2026
Real Property Taxes	SW11-1001	33,725	33,724	33,724	33,724	33,724
Unexpended Balance						
To be raised by taxes		<u>33,725</u>	<u>33,724</u>	<u>33,724</u>	<u>33,724</u>	<u>33,724</u>

VOLNEY AIRPORT SERV AREA 3 WATER APPROPRIATIONS #12

ACCOUNTS	CODE	2026				
		ACTUAL LAST YEAR 2024	THIS YEAR AS AMENDED 2025	TENTATIVE BUDGET 2026	PRE- LIMINARY BUDGET 2026	ADOPTED BUDGET 2026
Contractual Exp.	SW12-8320.4	7,457	7,457	7,457	5,550	5,550
Serial Bonds	SW12-9710.6	133,381	133,381	133,381	133,381	133,381
Total Appropriations		140,838	140,838	140,838	138,931	138,931

VOLNEY AIRPORT SERV AREA 3 WATER REVENUES #12

ACCOUNTS	CODE	LAST YEAR 2024	BUDGET AS AMENDED 2025	TENTATIVE BUDGET 2026	PRE_ LIMINARY BUDGET 2026	ADOPTED BUDGET 2026
Real Property Taxes	SW12-1001	113,430	113,430	113,430	122,492	122,491
Silber taxed	SW12-1001				9,623	9,623
P&G taxed	SW12-1001				6,816	6,816
Unexpended Balance		0	0			
To be raised by taxes		113,430	113,430	113,430	138,931	138,931

57 SOUTH ROAD WATER DISTRICT APPROPRIATIONS #13

2026

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	THIS YEAR AS AMENDED 2025	TENTATIVE BUDGET 2026	PRE- LIMINARY BUDGET 2026	ADOPTED BUDGET 2026
Contractual Exp.	SW13-8320.4	4,290	4,290	4,290	1,800	1,800
Repair Reserve	SW13-0962.4				2,975	2,975
Serial Bonds	SW13-9710.6	13,000	13,000	13,000	14,000	14,000
Bond Interest	SW13-9710.7	16,170	16,170	16,170	14,685	14,685
Total Appropriations		33,460	33,460	33,460	33,460	33,460

57 SOUTH ROAD WATER DISTRICT REVENUES #13

ACCOUNTS	CODE	LAST YEAR 2024	BUDGET AS AMENDED 2025	TENTATIVE BUDGET 2026	PRE- LIMINARY BUDGET 2026	ADOPTED BUDGET 2026
Real Property Taxes	SW13-1001	33,460	33,460	33,460	33,460	33,460
Unexpended Balance						
To be raised by taxes		33,460	33,460	33,460	33,460	33,460

MACDOUGALL 6/45 WATER DISTRICT APPROPRIATIONS #14

2026

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	THIS YEAR AS AMENDED 2025	TENTATIVE BUDGET 2026	PRE- LIMINARY BUDGET 2026	ADOPTED BUDGET 2026
Contractual Exp.	SW14-8320.4	2,601	2,601	2,601	600	600
Repair Reserve	SW14-0962.4				2,009	2,009
Serial Bonds	SW14-9710.6	17,000	17,000	17,000	19,000	19,000
Bond Interest	SW14-9710.7	22,399	22,399	22,399	20,392	20,392
Total Appropriations		<u>42,000</u>	<u>42,000</u>	<u>42,000</u>	<u>42,001</u>	<u>42,001</u>

MACDOUGALL 6/45 WATER DISTRICT REVENUES #14

ACCOUNTS	CODE	LAST YEAR 2024	BUDGET AS AMENDED 2025	TENTATIVE BUDGET 2026	PRE- LIMINARY BUDGET 2026	ADOPTED BUDGET 2026
Real Property Taxes	SW14-1001	42,000	42,000	42,000	42,001	42,001
Unexpended Balance						
To be raised by taxes		<u>42,000</u>	<u>42,000</u>	<u>42,000</u>	<u>42,001</u>	<u>42,001</u>

AIRPORT EXT 2 WATER DISTRICT APPROPRIATIONS #15

ACCOUNTS	CODE	2026	THIS YEAR	TENTATIVE	PRE-	ADOPTED
		ACTUAL LAST YEAR 2024	AS AMENDED 2025	BUDGET 2026	LIMINARY BUDGET 2026	BUDGET 2026
Contractual Exp.	SW15-8320.4	1,938	1,938	1,938	2,700	2,700
Serial Bonds	SW15-9710.6	23,000	23,000	23,000	25,000	25,000
Bond Interest	SW15-9710.7	31,062	31,062	31,062	28,422	28,422
Total Appropriations		56,000	56,000	56,000	56,122	56,122

AIRPORT EXT 2 WATER DISTRICT REVENUES #15

ACCOUNTS	CODE	LAST	BUDGET	TENTATIVE	PRE_	ADOPTED
		YEAR 2024	AS AMENDED 2025	BUDGET 2026	LIMINARY BUDGET 2026	BUDGET 2026
Real Property Taxes	SW15-1001	56,000	56,000	56,000	56,122	56,122
Unexpended Balance					122	122
To be raised by taxes		56,000	56,000	56,000	56,000	56,000

57 NORTH WATER DISTRICT APPROPRIATIONS #16

ACCOUNTS	CODE	2026	THIS YEAR	TENTATIVE	PRE-	ADOPTED
		ACTUAL LAST YEAR 2024	AS AMENDED 2025	BUDGET 2026	LIMINARY BUDGET 2026	BUDGET 2026
Contractual Exp.	SW16-8320.4	6,168	6,168	6,168	500	500
Repair Reserve	SW16-0962.4				7,168	7,168
Serial Bonds	SW16-9710.6	20,000	20,000	20,000	20,000	20,000
Bond Interest	SW16-9710.7	16,875	16,875	16,875	15,375	15,375
Total Appropriations		43,043	43,043	43,043	43,043	43,043

57 NORTH WATER DISTRICT REVENUES #16

ACCOUNTS	CODE	LAST YEAR 2024	BUDGET AS AMENDED 2025	TENTATIVE BUDGET 2026	PRE_ LIMINARY BUDGET 2026	ADOPTED BUDGET 2026
		2024	2025	2026	2026	2026
Real Property Taxes	SW16-1001	43,043	43,043	43,043	43,043	43,043
Unexpended Balance						
To be raised by taxes		43,043	43,043	43,043	43,043	43,043

SERVICE AREA #3 WATER DISTRICT APPROPRIATIONS #17

		2026				
ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	THIS YEAR AS AMENDED 2025	TENTATIVE BUDGET 2026	PRE- LIMINARY BUDGET 2026	ADOPTED BUDGET 2026
Contractual Exp.	SW17-8320.4	10,512	10,512	10,512	10,150	10,150
Serial Bonds	SW17-9710.6	25,000	25,000	25,000	28,000	28,000
Bond Interest	SW17-9710.7	32,488	32,488	32,488	29,850	29,850
Total Appropriations		68,000	68,000	68,000	68,000	68,000

SERVICE AREA #3 WATER DISTRICT REVENUES #17

		LAST YEAR 2024	BUDGET AS AMENDED 2025	TENTATIVE BUDGET 2026	PRE_ LIMINARY BUDGET 2026	ADOPTED BUDGET 2026
ACCOUNTS	CODE					
Real Property Taxes	SW17-1001	68,000	68,000	68,000	68,000	68,000
Unexpended Balance						
To be raised by taxes		68,000	68,000	68,000	68,000	68,000

BALDWIN 6/45 WATER DISTRICT APPROPRIATIONS #18

ACCOUNTS	CODE	2026	THIS YEAR	TENTATIVE	PRE-	ADOPTED
		ACTUAL LAST YEAR 2024	AS AMENDED 2025	BUDGET 2026	LIMINARY BUDGET 2026	BUDGET 2026
Contractual Exp.	SW18-8320.4	1,322	1,322	1,322	1,000	1,000
Repair Reserve	SW18-0962.4				500	500
Serial Bonds	SW18-9710.6	15,000	15,000	15,000	20,000	20,000
Bond Interest	SW18-9710.7	18,923	18,923	18,923	17,573	17,573
Total Appropriations		35,245	35,245	35,245	39,073	39,073

BALDWIN 6/45 WATER DISTRICT REVENUES #18

ACCOUNTS	CODE	LAST YEAR 2024	BUDGET AS AMENDED 2025	TENTATIVE BUDGET 2026	PRE_ LIMINARY BUDGET 2026	ADOPTED BUDGET 2026
		2024	2025	2026	2026	2026
Real Property Taxes	SW18-1001	35,245	35,245	35,245	39,073	39,073
Unexpended Balance					3,327	3,327
To be raised by taxes		35,245	35,245	35,245	35,746	35,746

CR 4/KINGS ROAD WATER DISTRICT APPROPRIATIONS #19

2026

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	THIS YEAR AS AMENDED 2025	TENTATIVE BUDGET 2026	PRE- LIMINARY BUDGET 2026	ADOPTED BUDGET 2026
Contractual Exp.	SW19-8320.4					
Repair Reserve	SW19-0962.4				500	500
Serial Bonds	SW19-9710.6	18,000	18,000	18,000	20,000	20,000
Bond Interest	SW19-9710.7	28,600	28,600	28,600	26,618	26,618
Total Appropriations		<u>46,600</u>	<u>46,600</u>	<u>46,600</u>	<u>47,118</u>	<u>47,118</u>

CR 4/KINGS ROAD WATER DISTRICT REVENUES #19

ACCOUNTS	CODE	LAST YEAR 2024	BUDGET AS AMENDED 2025	TENTATIVE BUDGET 2026	PRE_ LIMINARY BUDGET 2026	ADOPTED BUDGET 2026
Real Property Taxes	SW19-1001	46,600	46,600	46,600	47,118	47,118
Unexpended Balance					17	17
To be raised by taxes		<u>46,600</u>	<u>46,600</u>	<u>46,600</u>	<u>47,101</u>	<u>47,101</u>

MT PLEASANT BATEMAN DISTIN WATER DISTRICT APPROPRIATIONS #20

		2026	THIS YEAR	TENTATIVE	PRE-	ADOPTED
		ACTUAL	AS	BUDGET	LIMINARY	BUDGET
		LAST	AMENDED		BUDGET	
		YEAR	2025	2026	2026	2026
CODE		202				
Contractual Exp	SW20-8320.4	-			500	500
Repair Reserve	SW20-0962.4				5,287	5,287
Serial Bonds	SW20-9710.6	17,886	17,886	17,886	13,000	13,000
Bond Interest	SW18-9710.7	20,190	20,190	20,190	19,289	19,289
TOTAL APPROPRIATIONS		38,076	38,076	38,076	38,076	38,076

MT PLEASANT BATEMAN DISTIN WATER DISTRICT #20 REVENUES

		BUDGET	TENTATIVE	PRE_	ADOPTED
		LAST	BUDGET	LIMINARY	BUDGET
		YEAR	AMENDED	BUDGET	
		2024	2025	2026	2026
CODE					
Real Property Taxes	SW20-1001	38,076	38,076	38,076	38,076
Unexpended Balance					
		38,076	38,076	38,076	38,076

VOLNEY FIRE DISTRICT BUDGET

2026

ACCOUNTS	CODE	ACTUAL	THIS YEAR	TENTATIVE	PRE-	ADOPTED
		LAST	AS		LIMINARY	
		YEAR	AMENDED		BUDGET	BUDGET
		2024	2025	2026	2026	2026
<i>Fire Protection</i>						
Fire Contracts						
Contractual Exp.	SF-1-3410.4	375,926	383,226	390,891	390,891	390,890

VOLNEY FIRE CORP.		375,926	383,226	390,891	390,891	390,891
-------------------	--	---------	---------	---------	---------	---------

ADOPTED 2026 BUDGET

CERTIFICATION OF TOWN CLERK

I, THERESA ANDERSON APPOINTED MUNICIPAL TOWN CLERK, CERTIFY THAT THE
FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2026 BUDGET OF THE TOWN VOLNEY

SIGNED: Theresa Anderson

DATED: NOVEMBER 19, 2025