

FUND	CODE	APPROPRIATIONS and PROVISIONS for other uses		RESERVE	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT to be RAISED by TAXES
General	A	982,756	-----		685,419	58,045	239,292
Highway	DA	1,230,415	-----		492,760	0	737,655

RESERVE BALANCE

ARPA	A	-----	0	-----	-----	-----
Capital Projects-Building	A	-----	1,186,750	-----	-----	-----
Friends of Great Bear	A	-----	12,085	-----	-----	-----
Equipment/Vehicles	DA	-----	107,796	-----	-----	-----
Volney Fire Corp.	SF-1-3410.4					398,708

Seneca Hill Sewer #1	SS1					125,250
Seneca Hill Water #1	SW1					870
Maple Ave. Water #2	SW2					50
Owens Water #3	SW3					3,500
East River Road N. Water #4	SW4					25
Os. Healthcare Campus Water #5	SW5					7,275
Os. Health Care Bundy Water #6	SW6					6,200
Kingdom Road Water Dist	SW7					55,698
Airport Ext 1 Water Dist.	SW8					41,540
Kingdom Ext 1 Water Dist.	SW9					39,377
176 / 45 Water Dist	SW10					23,443
Silk Road Water Dist.	SW11					33,129
Volney Airport Water	SW12					146,281
57 South Water Dist.	SW13					33,460
Mac Dougall 6/45	SW 14					42,000
Airport Ext 2 Water District	SW15					61,678
57North/6 Water Dist.	SW16					43,038
Airport Sev. Area # 3	SW17					65,600
County Route 45/6 Baldwin	SW18					38,623
County Route 4/ King	SW19					47,110
Mt Pleasant/Bateman	SW20					37,100
Maple Ave Water #2	SW21	NOT COMPLETE				
TOTALS						851,247

GENERAL FUND APPROPRIATIONS

2027

General Government Support

ACCOUNTS	CODE	ADOPTED BUDGET 2025	ACTUAL 2025	ADOPTED BUDGET 2026	TENTATIVE 2027	PRE- LIMINARY 2027
<i>Town Board</i>						
Personal Services	A1010.1	26,180	26,180	26,705	27,240	27,240
Equipment	A1010.2	0	0	0	0	0
Contractual Exp.	A1010.4	1,000	1,070	1,000	1,000	1,000
TOTAL		27,180	27,250	27,705	28,240	28,240
<i>Justices</i>						
Personal Services x2	A1110.1	57,570	57,570	58,721	59,895	59,308
Pers.Serv.-Secretaries	A1110.11	26,303	26,303	26,829	27,365	27,902
Equipment	A1110.2	0	0	0		0
Contractual Exp.	A1110.4	4,500	3,610	5,000	5,500	5,500
TOTAL		88,373	87,483	90,550	92,760	92,710
<i>Supervisor</i>						
Personal Services	A1220.1	25,500	25,500	26,000	26,520	26,520
Pers.Serv.-Bookkeeper	A1220.11	23,868	23,868	24,348	24,835	24,835
Water Dist Auditor	A1220.12	1,600	1,600	1,650	1,650	1,650
Equipment	A1220.2	500	0	500	250	250
Contractual Exp.	A1220.4	4,500	5,301	4,500	5,500	5,500
TOTAL		55,968	56,269	56,998	58,755	58,755
<i>Auditor</i>						
P/S	A1320.1	20,000	3,333	1,000	0	0
Contractual Exp.	A1320.4	1,250	27,700	30,000	30,000	30,000
TOTAL		21,250	31,033	31,000	30,000	30,000
<i>Tax Collection</i>						
Personal Services	A1330.1	7,200	7,200	7,350	7,500	7,500
Town Collector	A1330.11	2,000	1,770	750	0	0
Equipment	A1330.2	0	0	0	0	0
Contractual Exp.	A1330.4	2,200	3,558	4,000	5,000	5,000
TOTAL		11,400	12,528	12,100	12,500	12,500
<i>Budget</i>						
Personal Services	A1340.1	1,300	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		1,300	1,300	1,300	1,300	1,300
<i>Assessors</i>						
Pers.Serv.-Asses.	A1355.1	39,791	39,791	40,500	41,500	41,500
Clerk	A1355.11	0	0	0	0	0
Equipment	A1355.2	400	0	400	400	400
Revaluation	A1355.41	NA	NA	120,000	5,000	5,000
Contractual Exp.	A1355.4	3,000	6,050	3,000	7,400	7,400
TOTAL		43,191	45,841	163,900	54,300	54,300

Total this page

248,662 261,704 383,553 277,855 277,805

GENERAL FUND APPROPRIATIONS

2027

General Government Support

ACCOUNTS	CODE	ADOPTED BUDGET 2025	ACTUAL 2025	ADOPTED BUDGET 2026	TENTATIVE 2027	PRE- LIMINARY 2027
Board of Review						
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	36,800	36,800	42,000	42,840	42,840
Deputy Clerk	A1410.11	13,800	13,800	14,800	15,100	15,100
Clerk Assistant	A1410.12	0	710	0	0	0
Equipment	A1410.2	200	0	600	600	600
Contractual Exp.	A1410.4	5,000	4,734	5,500	5,500	5,500
TOTAL		55,800	56,044	62,900	64,040	64,040
<i>Attorney</i>						
Attorney-Town	A1420.4	12,000	13,454	14,000	14,000	14,000
Attorney-Assessment	A1420.41		0	0	0	0
TOTAL		12,000	13,454	14,000	14,000	14,000
<i>Personnel</i>						
Deputy Supervisor	A1430.1	2,084	2,084	2,134	2,177	2,177
Equipment	A1430.2	0	0	0	0	0
Contractual Exp.	A1430.4	0	0	0	0	0
TOTAL		2,084	2,084	2,134	2,177	2,177
<i>Engineer</i>						
Personal Services	A1440.1	0	0	0	0	0
Equipment	A1440.2	0	0	0	0	0
Contractual Exp.	A1440.4	0	0	0	0	0
TOTAL		0	0	0	0	0
Total this page		72,846	74,544	81,996	83,179	83,179

GENERAL FUND APPROPRIATIONS

2027

General Government Support

ACCOUNTS	CODE	ADOPTED BUDGET 2025	ACTUAL 2025	ADOPTED BUDGET 2026	TENTATIVE 2027	PRE- LIMINARY 2027
<i>Buildings & Grounds</i>						
Personal Services	A1620.1	10,000	5,425	10,000	10,000	10,000
Summer Help	A1620.11	0	0	0	0	0
Equipment	A1620.2	500	81	500	250	250
Contractual Exp.	A1620.4	33,000	52,682	25,000	30,000	30,000
IT Service	A1620.41	6,000	10,352	25,000	15,000	15,000
TOTAL		49,500	68,540	60,500	55,250	55,250
<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	385	700	700	700
TOTAL		500	385	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	1,000	187	500	400	400
TOTAL		1,000	187	500	400	400
Total this page		51,000	69,112	61,700	56,350	56,350

GENERAL FUND APPROPRIATIONS

2027

General Government Support

ACCOUNTS	CODE	ADOPTED BUDGET 2025	ACTUAL 2025	ADOPTED BUDGET 2026	TENTATIVE 2027	PRE- LIMINARY 2027
<i>Special Items</i>						
Unallocated Ins.	A1910.4	63,000	67,004	68,500	75,000	75,000
Municipal Assoc.						
Dues	A1920.4	1,100	1,345	1,100	1,000	1,000
Judgements &						
Claims	A1930.4					
Contingent	A1990.4	30,000	456	30,000	25,000	25,000
<i>Other Gen. Gov't</i>						
<i>Support, Contr. Exp.</i>	A1989.4					
Total this page		94,100	68,805	99,600	101,000	101,000

Total General Gov. Support	466,608	474,165	626,849	518,384	518,334
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GENERAL FUND APPROPRIATIONS

2027

PUBLIC SAFETY

ACCOUNTS	CODE	ADOPTED BUDGET 2025	ACTUAL 2025	ADOPTED BUDGET 2026	TENTATIVE 2027	PRE- LIMINARY 2027
<i>Police & Constable</i>						
Personal Services	A3120.1	5,376	4,360	5,500	5,500	5,500
Pers Ser. Deputy	A3120.12					0
Contractual Exp.	A3120.4	225		150	150	150
TOTAL		5,601	4,360	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
Equipment	A3310.2	0		0	0	0
Contractual Exp.	A3310.4	700	666	700	700	700
TOTAL		700	666	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	0	0	0	0
Contractual Exp.	A3510.4	3,500	6,241	5,000	9,000	9,000
TOTAL		17,240	19,481	18,240	22,240	22,240
Total Public Safety		23,541	24,507	24,590	28,590	28,590

GENERAL FUND APPROPRIATIONS

2027

HEALTH

ACCOUNTS	CODE	ADOPTED BUDGET 2025	ACTUAL 2025	ADOPTED BUDGET 2026	TENTATIVE 2027	PRE- LIMINARY 2027
<i>Medical Health</i>						
<i>Center &/or Physician</i>						
Personal Services	A4560.1					0
Equipment	A4560.2					0
Contractual Exp.	A4560.4	400		400	400	400
TOTAL		400	0	400	400	400
Total Health		400	0	400	400	400

GENERAL FUND APPROPRIATIONS

2027

TRANSPORTATION

ACCOUNTS	CODE	ADOPTED BUDGET 2025	ACTUAL 2025	ADOPTED BUDGET 2026	TENTATIVE 2027	PRE- LIMINARY 2027
<i>Supt. of Highways</i>						
Personal Services	A5010.1	65,400	65,400	66,708	99,500	99,500
Insurance supplement	A9089.8	0		0	0	0
Contractual Exp.	A5010.4	1,500	4,324	3,000	3,200	3,200
TOTAL		66,900	69,724	69,708	102,700	102,700
<i>Garage</i>						
Personal Services	A5132.1	0		0	0	0
Equipment	A5132.2	5000	0	5,000	3,000	3,000
Contractual Exp.	A5132.4	26,000	14,955	26,000	18,000	18,000
		31,000	14,955	31,000	21,000	21,000
<i>Street Lighting: located on town roads</i>						
Contractual Exp.	A5182.4	9,000	10,053	9,000	10,000	10,000
TOTAL		9,000	10,053	9,000	10,000	10,000
<i>Airport</i>						
Contractual Exp.	A5610.4	0	0	0	0	0
TOTAL		0	0	0	0	0
Total Transportation		106,900	94,733	109,708	133,700	133,700

GENERAL FUND APPROPRIATIONS

2027

ECONOMIC ASSISTANCE & OPPORTUNITY

ACCOUNTS	CODE	ADOPTED BUDGET 2025	ACTUAL 2025	ADOPTED BUDGET 2026	TENTATIVE 2027	PRE- LIMINARY 2027
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Programs for Aging

Personal Services

A6772.1

						0
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Equipment

A6772.2

						0
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Contractual Exp.

A6772.4

5,000	5,000	5,000	5,000	5,000	5,000
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TOTAL

5,000	5,000	5,000	5,000	5,000	5,000
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TOTAL ECONOMIC
ASSISTANCE &
OPPORTUNITY

5,000	5,000	5,000	5,000	5,000
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GENERAL FUND APPROPRIATIONS
2027
CULTURE & RECREATION

ACCOUNTS	CODE	ADOPTED BUDGET 2025	ACTUAL 2025	ADOPTED BUDGET 2026	TENTATIVE 2027	PRE- LIMINARY 2027
<i>Parks</i>						
Personal Services	A7110.1	0				0
Equipment	A7110.2	0				0
Contractual Exp.	A7110.4	2,000	4,129	4,000	4,000	4,000
TOTAL		2,000	4,129	4,000	4,000	4,000
<i>Youth Program</i>						
Personal Services	A7310.1	4,432	4,432	4,521	4,521	4,521
Equipment	A7310.2	0		0	0	0
Contractual Exp.	A7310.4	4,500	4,424	4,500	4,500	4,500
TOTAL		8,932	8,856	9,021	9,021	9,021
<i>Historian</i>						
Personal Services	A7510.1	2,687	2,687	2,750	3,000	3,000
Equipment	A7510.2			0	0	0
Contractual Exp.	A7510.4	1,760	1,014	1,760	2,000	2,000
TOTAL		4,447	3,701	4,510	5,000	5,000
<i>Celebrations</i>						
Personal Services	A7550.1	0		0	0	0
Equipment	A7550.2	0		0	0	0
Contractual Exp.	A7550.4	1,000	1,431	1,000	1,000	1,000
TOTAL		1,000	1,431	1,000	1,000	1,000
<i>Other Culture & Rec.</i>						
Personal Services	A7989.1	0		0	0	0
Equipment	A7989.2	0		0	0	0
Contractual Exp.	A7989.4	0		0	0	0
TOTAL		0	0	0	0	0
Total Culture & Recreation		16,379	18,116	18,531	19,021	19,021

GENERAL FUND APPROPRIATIONS

2027

HOME & COMMUNITY SERVICES

ACCOUNTS	CODE	ADOPTED BUDGET 2025	ACTUAL 2025	ADOPTED BUDGET 2026	TENTATIVE 2027	PRE- LIMINARY 2027
<i>Zoning</i>						
Personal Services	A8010.1	3,745	3,121	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	6,486	7,385	7,385	7,385
Contractual Exp.	A8010.4	1,000	619	1,000	1,000	1,000
TOTAL		14,229	12,470	14,449	14,449	14,449
<i>Planning</i>						
Personal Services	A8020.1	3,745	3,745	3,820	3,900	3,900
Clerk / Secretary	A8020.11	2,244	2,244	2,244	2,244	2,244
Pers.Serv.-Members(4)	A8020.12	7,240	6,486	7,385	7,532	7,532
Contractual Exp.	A8020.4	4,000	783	4,000	3,000	3,000
Comprehensive Plan	A8020.41	NA	11,538	38,462	0	0
TOTAL		17,229	24,796	55,911	16,676	16,676
<i>Beautification</i>						
Personal Services	A8510.1			2,000		0
Equipment	A8510.2	0		0		0
Contractual Exp.	A8510.4	0		0	2,000	0
TOTAL		0	0	2,000	2,000	0
<i>Code Enforcement</i>						
Pers.Serv.-Bldg.Insp.	A8664.1	20,677	18,954	60,000	60,000	60,000
Bldg. Insp. Clerk	A8664.11	10,560	10,560	10,771	10,986	10,986
Asst. Bldg. Insp.	A8664.12	13,265	13,883	0	0	0
Equipment	A8664.2	2,000	333	1,000	500	500
Contractual Exp.	A8664.4	5,000	5,578	3,000	5,000	5,000
TOTAL		51,502	49,308	74,771	76,486	76,486
<i>Cemeteries</i>						
Personal Services	A8810.1	0		0	0	0
Equipment	A8810.2	0		0	0	0
Contractual Exp.	A8810.4	2,000	1,900	2,000	2,100	2,100
TOTAL		2,000	1,900	2,000	2,100	2,100
Total Home & Community Services		84,960	88,473	149,131	111,711	109,711

GENERAL FUND APPROPRIATIONS

2027

OTHER USES

ACCOUNTS	CODE	ADOPTED BUDGET 2025	ACTUAL 2025	ADOPTED BUDGET 2026	TENTATIVE 2027	PRE- LIMINARY 2027
<i>Employee Benefits</i>						
State Retirement	A9010.8	14,900	58,474	15,900	48,000	48,000
Fire & Police Ret.	A9015.8	0	0	0		0
Social Security	A9030.8	33,660	48,233	40,000	40,000	40,000
Worker's Comp.	A9040.8	1,000	0	1,000	1,000	1,000
Life Insurance	A9045.8	0		0		0
Unemployment Ins.	A9050.8	0		0		0
Disability Ins.	A9055.8	1000	3728	1000	1000	1000
Hospital & Med.Ins.B/C B/S	A9060.8	20,000	17,176	47,500	48,000	48,000
TOTAL		70,560	127,611	105,400	138,000	138,000

BUDGETARY PROVISIONS FOR OTHER USES

Interest

	A8989.4	40,000	3,256	40,000	30,000	30,000
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	3,256	40,000	30,000	30,000

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

TOTAL GENERAL FUND
APPROP. & OTHER USES

110,560 130,866 145,400 168,000 168,000

814,348 835,861 1,079,609 984,806 982,756

GENERAL FUND ESTIMATED REVENUES
2027

ACCOUNTS	CODE	ADOPTED BUDGET 2025	ACTUAL 2025	ADOPTED BUDGET 2026	TENTATIVE 2027	PRE- LIMINARY 2027
<i>Other Tax Items</i>						
N.Y. Real Property Taxes	A1001		239,498	239,292		
Prior Years	A1020	40,000	0	0		0
Federal Payments						
in Lieu of Taxes	A1080			0		0
Other Payments in						
Lieu of Taxes	A1081	16,684	15,787	17,000	16,000	16,000
Interest & Penalties						
on Real Prop. Taxes	A1090	5,000	14,584	5,000	6,000	6,000
Sales Tax						
Dist. by County	A1120	125,000	413,576	325,000	400,000	400,000
<i>Departmental Income</i>						
Bed Tax	A1113			0		0
Verizon Lease Fee	A1170	NEW	NEW	NEW		0
Certified Copies (marriage)	A1255	5,000	10,353	200	200	200
Public Hearing	A1289	500		500	100	100
Grant for Records Mgmt	A1460			0		0
Safety Inspection Fees (Fire)	A1560		975	600	800	800
Health Fees	A1601			0		0
Vital Statistics Fees (death & birth)	A1603			6,500	7,000	7,000
Pavilion Fees	A2001	2,000	1,525	2,000	1,000	1,000
Recreation Concessions	A2012			0		0
Special Recreational						
Facility Charges	A2025	100		0		0
Zoning Fees	A2110	100	600	200	250	250
Planning Board Fees	A2115		300	200	250	250
Sale of Cemetery Lots	A2190			0		0
Charges for Cemetery						
Services	A2192			0		0
Tax & Assessment Services						
for Other Governments	A2210			0		0
County Dog	A2268			0		0
TOTAL for this page		194,384	697,198	596,492	431,600	431,600

GENERAL FUND ESTIMATED REVENUES
2027

ACCOUNTS	CODE	ADOPTED BUDGET 2025	ACTUAL 2025	ADOPTED BUDGET 2026	TENTATIVE 2027	PRE- LIMINARY 2027
Departmental Income						
Narcotics Control						
Serv. for Other Gov'ts.	A2290					0
Use of Money & Property						
Interest & Earnings	A2401		58,631	35,000	55,000	48,263
Rental of Equipment,						
Other Governments	A2416					
Commissions T.V. Cable	A2450	23,000	41,096	26,000	28,000	28,000
Licenses & Permits						
Bus. & Occup. Lic.	A2501					
Games of Chance(Bell Jar)	A2530	40	50	40	40	40
Bingo Licences	A2540	1,000	1,580	1,000	1,000	1,000
Dog Licenses	A2544	8,000	8,774	8,000	7,500	7,500
Marriage Licenses(moved to ,	A2545	200	270	0	0	0
Permits	A2555	20,000	39,860	20,100	21,000	21,000
Demolition Permits	A2590	100	2,342	0	300	300
Fines & Forfeitures						
Fines & Forfeited Bail	A2610	25,000	52,436	27,500	25,000	25,000
Fines & Pen. Dog Cases	A2611		0			0
Forfeiture of Deposits	A2620					0
Sales of Property & Compensation for Loss						
Planning/Zoning Books	A2655		10			0
Sales of Real Property	A2660					0
Sales of Equipment	A2665					0
Insurance Recoveries	A2680					0
Miscellaneous						
Refunds of Prior Years						
Expenditures	A2701		21,138			0
Gifts & Donations	A2705		939			0
Grants	A2706					0
Other Unclassified						
Rev. (specify)	A2770		276			0
Interfund Revenues	A2801					1,650
TOTAL this page		77,340	227,403	117,640	137,840	132,753

GENERAL FUND ESTIMATED REVENUES
2027

ACCOUNTS	CODE	ADOPTED BUDGET 2025	ACTUAL 2025	ADOPTED BUDGET 2026	TENTATIVE 2027	PRE- LIMINARY 2027
<i>State Aid</i>						
Per Capita	A3001	37,266	37,266	37,266	37,266	37,266
Mortgage Tax	A3005	50,000	127,940	50,000	75,000	75,000
Loss of Public Utility						
State Aid, Other	A3089	2607	2607	2607	7800	7800
Valuations	A3017					0
Navigation Law						
Enforcement	A3315					-
Snowmobile Law						
Enforcement	A3317					0
Insect Control	A3468					0
Narcotics Guidance						
Council	A3484					0
Programs for Aging	A3772					-
Youth Programs	A3820	1,000	1,000	1,000	1,000	1,000
Conservation Programs	A3910					-
Federal Aid						
Federal Income ARPA	A4089		11538	158462		0
Civil Defense	A4305					0
Public Works Emp.						
Antirecession	A4750					0
Employment						
Programs for Aging	A4772					0
Emergency Disaster Asst.	A4960					0
<i>Interfund Transfers</i>	A5031					0
TOTAL this page		90,873	180,351	249,335	121,066	121,066

TOTAL ESTIMATED
REVENUES

362,597	1,104,953	963,467	690,506	685,419
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HIGHWAY APPROPRIATIONS - TOWNWIDE
2027

ACCOUNTS	CODE	ADOPTED BUDGET 2025	ACTUAL 2025	ADOPTED BUDGET 2026	TENTATIVE 2027	PRE- LIMINARY 2027
<i>General Repairs</i>						
Personal Services	DA5110.1	160,000	133,823	160,000	164,800	168,096
Contractual Exp.	DA5110.4	192,000	161,147	192,000	201,600	201,600
TOTAL		352,000	294,970	352,000	366,400	369,696
<i>Capital Improvements</i>						
Capital Outlay	DA5112.2	57,630	434,943	57,630	57,630	57,630
TOTAL		57,630	434,943	57,630	57,630	57,630
<i>Machinery</i>						
Personal Services	DA5130.1	73,000	95,112	73,000	75,190	76,694
Equipment	DA5130.2	5,100	205,922	5,100	5,100	5,100
Contractual Exp.	DA5130.4	68,600	89,866	68,600	72,030	72,030
TOTAL		146,700	390,900	146,700	152,320	153,824
<i>Misc. (Brush & Weeds)</i>						
Personal Services	DA5140.1	49,315	41,646	49,315	50,800	51,816
Contractual Exp.	DA5140.4	13,525	19,178	13,525	14,200	14,200
TOTAL		62,840	60,824	62,840	65,000	66,016
<i>Snow Removal (Town Highways)</i>						
Personal Services	DA5142.1	147,200	129,551	147,200	151,616	154,648
Contractual Exp.	DA5142.4	73,860	148,419	73,860	77,553	77,553
TOTAL		221,060	277,970	221,060	229,169	232,201
<i>Serv. for other Gov'ts</i>						
Personal Services	DA5148.1	44,740	42,002	44,740	46,100	46,100
Contractual Exp.	DA5148.4		42,233			0
TOTAL		44,740	84,235	44,740	46,100	46,100
<i>Employee Benefits</i>						
State Retirement	DA9010.8	88,740	23,924	88,740	88,740	88,740
Social Security	DA9030.8	41,820	32,711	41,820	41,820	41,820
Worker's Comp.	DA9040.8					0
Life Insurance	DA9045.8					0
Unemployment Ins.	DA9050.8	2,040	0	2,040	2,040	2,040
Disability Ins.	DA9055.8	2,000	175	2,000	2,000	2,000
Hospital & Med. Ins.	DA9060.8	154,198	102,854	140,000	140,000	140,000
TOTAL		288,798	159,664	274,600	274,600	274,600

TOTAL this page

1,173,768 Page 11, 503,506 1,159,570 1,191,219 1,200,067

HIGHWAY APPROPRIATIONS - TOWNWIDE

2027

ACCOUNTS	CODE	ADOPTED BUDGET 2025	ACTUAL 2025	ADOPTED BUDGET 2026	TENTATIVE 2027	PRE- LIMINARY 2027
<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	0	0	0	0	0
Debt Pay.to Public Auth.	DA9780.6					
TOTAL						
<i>Interest</i>		0.00	0.00	0.00	0.00	0.00
Serial Bonds	DA9710.7					
Statutory Bonds	DA9720.7					
Bond Anticipation	DA9730.7					
Capital Notes	DA9740.7					
Budget Notes	DA9750.7					
Tax Anticipation	DA9760.7					
Revenue Anticipation	DA9770.7	0	0	0	0	0
Debt Pay.to Public Auth.	DA9780.7					
TOTAL						
<i>Interfund Transfers</i>						
Transfer to:						
Capital Project fund	DA9950.9					
BUDGETARY PROVISIONS FOR OTHER USES	DA9062.4	76,500	60	94,420		30,348
		76,500	60	94,420		30,348
TOTAL HIGHWAY APPROP. & OTHER USES		1,250,268	1,703,566	1,253,990	1,191,219	1,230,415

**HIGHWAY REVENUES - TOWNWIDE
2027**

ACCOUNTS	CODE	ADOPTED BUDGET 2025	ACTUAL 2025	ADOPTED BUDGET 2026	TENTATIVE 2027	PRE- LIMINARY 2027
<i>Local Sources</i>						
Real Property Taxes	DA1001					
Non Property Tax						
Dist. by County	DA1120					
Serv. for Other Gov.	DA2300	70,000	0	70,000	0	0
Interest & Earnings	DA2401		18,764	18,000		17,260
Rental of Equip.	DA2414					
Sales of Equipment	DA2665		79,940			
Other Gov't's.	DA2416					
Gifts & Donations	DA2705					
Interfund Revenues	DA2801					
Refunds of Prior Year's						
Expenditures	DA2701		10,722			
Snow Removal	DA2302	217,175	230,943	217,175	225,000	225,000
<i>State Aid</i>						
Consolidated Highway	DA3501	211,160	310,126	211,160	252,500	250,500
	DA45XX					
	DA45XX					
<i>Interfund Transfers</i>						
(Specify)	DA5031					
TOTAL ESTIMATED HIGHWAY REVENUES		498,335	650,495	516,335	477,500	492,760

**SENECA HILL SEWER DISTRICT APPROPRIATIONS #1
2027**

ACCOUNTS	CODE	ADOPTED BUDGET 2025	ACTUAL 2025	ADOPTED BUDGET 2026	TENTATIVE 2027	PRE- LIMINARY 2027
<i>Administration</i>						
Contractual Exp.	SS1-8320.4	61,000	16,936	4,000	4,000	4,250
Contractual/Minetto	SS1-8320.41	64,000	61,140	64,000	64,000	64,000
Repair Reserve	SS1-0962.4	0	0	57000	57000	57000
Total Appropriations		<u>125,000</u>	<u>78,076</u>	<u>125,000</u>	<u>125,000</u>	<u>125,250</u>

SENECA HILL SEWER DISTRICT REVENUES #1

ACCOUNTS	CODE	BUDGET 2025	ACTUAL 2025	ADOPTED BUDGET 2026	TENTATIVE 2027	PRE- LIMINARY 2027
Real Property Taxes	SS1-1001		78,076		125,000	125,250
Unexpended Balance						
To be raised by taxes			<u>78,076</u>	<u>0</u>	<u>125,000</u>	<u>125,250</u>

**SENECA HILL WATER DISTRICT APPROPRIATIONS #1
2027**

ACCOUNTS	CODE	ADOPTED BUDGET 2025	ACTUAL 2025	ADOPTED BUDGET 2026	TENTATIVE 2027	PRE- LIMINARY 2027
Administration						
Contractual Exp.	SW1-8320.4	1,800	1,170	1,800	1,500	
Total Appropriations		<u>1,800</u>	<u>1,170</u>	<u>1,800</u>	<u>1,500</u>	

SENECA HILL WATER DISTRICT REVENUES #1

ACCOUNTS	CODE	ADOPTED BUDGET 2025	ACTUAL 2025	ADOPTED BUDGET 2026	TENTATIVE 2027	PRE- LIMINARY 2027
Real Property Taxes	SW1-1001		1,170		1,500	
Unexpended Balance					630	
To be raised by taxes			<u>1,170</u>	<u>0</u>	<u>870</u>	

**MAPLE AVE WATER DISTRICT APPROPRIATIONS #2
2027**

ACCOUNTS	CODE	ADOPTED BUDGET 2025	ACTUAL 2025	ADOPTED BUDGET 2026	TENTATIVE 2027	PRE- LIMINARY 2027
Administration						
Contractual Exp.	SW2-8320.4	85	12	85	50	
Total Appropriations		85	-	85	50	

MAPLE AVE WATER DISTRICT REVENUES #2

ACCOUNTS	CODE	ADOPTED BUDGET 2025	ACTUAL 2025	ADOPTED BUDGET 2026	TENTATIVE 2027	PRE- LIMINARY 2027
Real Property Taxes	SW2-1001				50	
Unexpended Balance						
To be raised by taxes		0	0	0	50	

**OWENS WATER DISTRICT APPROPRIATIONS #3
2027**

ACCOUNTS	CODE	ADOPTED BUDGET 2025	ACTUAL 2025	ADOPTED BUDGET 2026	TENTATIVE 2027	PRE- LIMINARY 2027
Contractual Exp.	SW3-8320.40-4	3,150	2,639	3,900	3,500	
TOTAL						
Total Appropriations		3,150	2,639	3,900	3,500	

OWENS WATER DISTRICT REVENUES #3

ACCOUNTS	CODE	ADOPTED BUDGET 2025	ACTUAL 2025	ADOPTED BUDGET 2026	TENTATIVE 2027	PRE- LIMINARY 2027
Real Property Taxes	SW3-1001					3,500
Unexpended Balance						
To be raised by taxes		0	0	0	3,500	

EAST RIVER RD. WATER DISTRICT APPROPRIATIONS #4
2027

ACCOUNTS	CODE	ADOPTED BUDGET 2025	ACTUAL 2025	ADOPTED BUDGET 2026	TENTATIVE 2027	PRE- LIMINARY 2027
<i>Administration</i>						
Contractual Exp.	SW4-8320.4	50	9	50	25	
Bond Anticipation	SW4-9710.6					
Bond Interest	SW4-9710.7					
Total Appropriations		50	9	50		

EAST RIVER RD. WATER DISTRICT REVENUES #4

ACCOUNTS	CODE	ADOPTED BUDGET 2025	ACTUAL 2025	ADOPTED BUDGET 2026	TENTATIVE 2027	PRE- LIMINARY 2027
Real Property Taxes	SW4-1001				25	
Unexpended Balance						
To be raised by taxes		0	0	0	25	

**OSWEGO HEALTHCARE WATER APPROPRIATIONS DISTRICT #5
2027**

ACCOUNTS	CODE	ADOPTED BUDGET 2025	ACTUAL 2025	ADOPTED BUDGET 2026	TENTATIVE 2027	PRE- LIMINARY 2027
Contractual Exp.	SW5-8320.4	4,180	2,849	4,180	3,000	4,100
Street Lighting	SW5-8320.42	4,100	-		-	-
Maintenance	SW5-8320.43	4,500	-	4,500	4,500	4,500
Serial Bond	SW5-9710.6					
Bond Interest	SW5-9710.7					
Total Appropriations		12,780	2,849	8,680	7,500	8,600

OSWEGO HEALTHCARE WATER REVENUES DISTRICT #5

ACCOUNTS	CODE	ADOPTED BUDGET 2025	ACTUAL 2025	ADOPTED BUDGET 2026	TENTATIVE 2027	PRE- LIMINARY 2027
Real Property Taxes	SW5-1001				7,500	8,600
Unexpended Balance			0		1,325	1,325
To be raised by taxes			0	0	6,175	7,275

OSWEGO HEALTHCARE (BUNDYVILLE)
2027

ACCOUNTS	CODE	ADOPTED BUDGET 2025	ACTUAL 2025	ADOPTED BUDGET 2026	TENTATIVE 2027	PRE- LIMINARY 2027
<i>Administration</i>						
Contractual Exp.	SW6-8320.4	17,884	5,869	5,000	5,500	6,200
Bond Anticipation	SW6-9710.6					
Bond Interest	SW6-9710.7					
Total Appropriations		<u>17,884</u>	<u>5,869</u>	<u>5,000</u>	<u>5,500</u>	<u>6,200</u>

OSWEGO HEALTHCARE (BUNDYVILLE)
WATER DISTRICT EXTENSION REVENUES #6

ACCOUNTS	CODE	ADOPTED BUDGET 2025	ACTUAL 2025	ADOPTED BUDGET 2026	TENTATIVE 2027	PRE- LIMINARY 2027
Real Property Taxes	SW6-1001				5,500	6,200
Unexpended Balance						
To be raised by taxes		<u>0</u>	<u>0</u>	<u>0</u>	<u>5,500</u>	<u>6,200</u>

**KINGDOM ROAD WATER APPROPRIATIONS DISTRICT #7
2027**

ACCOUNTS	CODE	ADOPTED BUDGET 2025	ACTUAL 2025	ADOPTED BUDGET 2026	TENTATIVE 2027	PRE- LIMINARY 2027
Contractual Exp.	SW7-8320.4	2,525	2,905	1,620	1,600	1,800
Repair Reserve	SW7-0962.4			8,900	8,900	8900.00
Serial Bonds	SW7-9710.6	19,700	23,200	24,650	24,650	24,650
Bond Interest	SW7-9710.7	34,279	22,290	21,334	20,348	20,348
Total Appropriations		56,504	48,395	56,504	55,498	55,698

KINGDOM ROAD WATER REVENUES DISTRICT #7

ACCOUNTS	CODE	ADOPTED BUDGET 2025	ACTUAL 2025	ADOPTED BUDGET 2026	TENTATIVE 2027	PRE- LIMINARY 2027
Real Property Taxes	SW7-1001				55,498	55,698
Unexpended Balance						
To be raised by taxes		0	0	0	55,498	55,698

**AIRPORT EXT. 1 WATER APPROPRIATIONS DISTRICT #8
2027**

ACCOUNTS	CODE	ADOPTED BUDGET 2025	ACTUAL 2025	ADOPTED BUDGET 2026	TENTATIVE 2027	PRE- LIMINARY 2027
Contractual Exp.	SW8-8320.4	6,171	2,696	8,011	4,300	4,300
Serial Bonds	SW8-9710.6	16,000	19,200	20,400	20,400	20,400
Bond Interest	SW8-9710.7	23,895	18,447	17,655	16,840	16,840
Total Appropriations		46,066	40,343	46,066	41,540	41,540

AIRPORT EXT. 1 WATER REVENUES DISTRICT #8

ACCOUNTS	CODE	ADOPTED BUDGET 2025	ACTUAL 2025	ADOPTED BUDGET 2026	TENTATIVE 2027	PRE- LIMINARY 2027
Real Property Taxes	SW8-1001				41,540	41,540
Unexpended Balance						
To be raised by taxes		0	0	0	41,540	41,540

**KINGDOM ROAD EXT 1 WATER APPROPRIATIONS DISTRICT #9
2027**

ACCOUNTS	CODE	ADOPTED BUDGET 2025	ACTUAL 2025	ADOPTED BUDGET 2026	TENTATIVE 2027	PRE- LIMINARY 2027
Contractual Exp.	SW9-8320.4	9,842	905	1,700	1,500	1,550
Repair Reserve	SW9-0962.4			10,078	10,673	10,673
Serial Bonds	SW9-9710.6	12,000	14,000	14,875	14,875	14,875
Bond Interest	SW9-9710.7	17,685	13,451	12,874	12,279	12,279
Total Appropriations		<u>39,527</u>	<u>28,356</u>	<u>39,527</u>	<u>39,327</u>	<u>39,377</u>

KINGDOM ROAD EXT 1 WATER REVENUES DISTRICT #9

ACCOUNTS	CODE	ADOPTED BUDGET 2025	ACTUAL 2025	ADOPTED BUDGET 2026	TENTATIVE 2027	PRE- LIMINARY 2027
Real Property Taxes	SW9-1001				39,327	39,377
Unexpended Balance						
To be raised by taxes		<u>0</u>	<u>0</u>	<u>0</u>	<u>39,327</u>	<u>39,377</u>

**176/45 ROADS WATER APPROPRIATIONS DISTRICT #10
2027**

ACCOUNTS	CODE	ADOPTED BUDGET 2025	ACTUAL 2025	ADOPTED BUDGET 2026	TENTATIVE 2027	PRE- LIMINARY 2027
Contractual Exp.	SW10-8320.4	9,842	430	900	600	700
Repair Reserve	SW10-0962.4			4,340	4,900	4,900
Serial Bonds	SW10-9710.6	12,000	9,200	9,775	9,775	9,775
Bond Interest	SW10-9710.7	17,685	8,840	8,460	8,068	8,068
Total Appropriations		39,527	18,470	23,475	23,343	23,443

176/45 ROADS WATER REVENUES DISTRICT #10

ACCOUNTS	CODE	ADOPTED BUDGET 2025	ACTUAL 2025	ADOPTED BUDGET 2026	TENTATIVE 2027	PRE- LIMINARY 2027
Real Property Taxes	SW10-1001				23,343	23,443
Unexpended Balance						
To be raised by taxes		0	0	0	23,343	23,443

**SILK ROAD WATER APPROPRIATIONS DISTRICT #11
2027**

ACCOUNTS	CODE	ADOPTED BUDGET 2025	ACTUAL 2025	ADOPTED BUDGET 2026	TENTATIVE 2027	PRE- LIMINARY 2027
Contractual Exp.	SW11-8320.4	5,580	405	1,100	600	700
Repair Reserve	SW11-0962.4			4,082	4,500	4,500
Serial Bonds	SW11-9710.6	11,000	14,400	15,300	15,300	15,300
Bond Interest	SW11-9710.7	17,144	13,835	13,242	12,629	12,629
Total Appropriations		<u>33,724</u>	<u>28,640</u>	<u>33,724</u>	<u>33,029</u>	<u>33,129</u>

SILK ROAD WATER REVENUES DISTRICT #11

ACCOUNTS	CODE	ADOPTED BUDGET 2025	ACTUAL 2025	ADOPTED BUDGET 2026	TENTATIVE 2027	PRE- LIMINARY 2027
Real Property Taxes	SW11-1001				33,029	33,129
Unexpended Balance						
To be raised by taxes		<u>0</u>	<u>0</u>	<u>0</u>	<u>33,029</u>	<u>33,129</u>

**VOLNEY AIRPORT SERV AREA 3 WATER APPROPRIATIONS #12
2027**

ACCOUNTS	CODE	ADOPTED BUDGET 2025	ACTUAL 2025	ADOPTED BUDGET 2026	TENTATIVE 2027	PRE- LIMINARY 2027
Contractual Exp.	SW12-8320.4	7,457	8,427	5,550	9,000	12,900
Serial Bonds	SW12-9710.6	133,381	133,381	133,381	133,381	133,381
Total Appropriations		140,838	141,808	138,931	142,381	146,281

VOLNEY AIRPORT SERV AREA 3 WATER REVENUES #12

ACCOUNTS	CODE	ADOPTED BUDGET 2025	ACTUAL 2025	ADOPTED BUDGET 2026	TENTATIVE 2027	PRE- LIMINARY 2027
Real Property Taxes	SW12-1001				142,381	146,281
Unexpended Balance		0	0			
To be raised by taxes		0	0	0	142,381	146,281

**57 SOUTH ROAD WATER DISTRICT APPROPRIATIONS #13
2027**

ACCOUNTS	CODE	ADOPTED BUDGET 2025	ACTUAL 2025	ADOPTED BUDGET 2026	TENTATIVE 2027	PRE- LIMINARY 2027
Contractual Exp.	SW13-8320.4	4,290	-	1,800	1,800	1,800
Repair Reserve	SW13-0962.4			2,975	2,360	2,360
Serial Bonds	SW13-9710.6	13,000	14,000	14,000	15,000	15,000
Bond Interest	SW13-9710.7	16,170	15,070	14,685	14,300	14,300
Total Appropriations		<u>33,460</u>	<u>29,070</u>	<u>33,460</u>	<u>33,460</u>	<u>33,460</u>

57 SOUTH ROAD WATER DISTRICT REVENUES #13

ACCOUNTS	CODE	ADOPTED BUDGET 2025	ACTUAL 2025	ADOPTED BUDGET 2026	TENTATIVE 2027	PRE- LIMINARY 2027
Real Property Taxes	SW13-1001				33,460	33,460
Unexpended Balance						
To be raised by taxes		<u>0</u>	<u>0</u>	<u>0</u>	<u>33,460</u>	<u>33,460</u>

**MACDOUGALL 6/45 WATER DISTRICT APPROPRIATIONS #14
2027**

ACCOUNTS	CODE	ADOPTED BUDGET 2025	ACTUAL 2025	ADOPTED BUDGET 2026	TENTATIVE 2027	PRE- LIMINARY 2027
Contractual Exp.	SW14-8320.4	2,601	-	600	600	600
Repair Reserve	SW14-0962.4			2,009	1,270	1,270
Serial Bonds	SW14-9710.6	17,000	19,000	19,000	20,000	20,000
Bond Interest	SW14-9710.7	22,399	20,914	20,392	20,130	20,130
Total Appropriations		<u>42,000</u>	<u>39,914</u>	<u>42,001</u>	<u>42,000</u>	<u>42,000</u>

MACDOUGALL 6/45 WATER DISTRICT REVENUES #14

ACCOUNTS	CODE	ADOPTED BUDGET 2025	ACTUAL 2025	ADOPTED BUDGET 2026	TENTATIVE 2027	PRE- LIMINARY 2027
Real Property Taxes	SW14-1001				42,000	42,000
Unexpended Balance						
To be raised by taxes		<u>0</u>	<u>0</u>	<u>0</u>	<u>42,000</u>	<u>42,000</u>

**AIRPORT EXT 2 WATER DISTRICT APPROPRIATIONS #15
2027**

ACCOUNTS	CODE	ADOPTED BUDGET 2025	ACTUAL 2025	ADOPTED BUDGET 2026	TENTATIVE 2027	PRE- LIMINARY 2027
Contractual Exp.	SW15-8320.4	1,938	5,779	2,700	5,800	7,600
Serial Bonds	SW15-9710.6	23,000	25,000	25,000	26,000	26,000
Bond Interest	SW15-9710.7	31,062	29,109	28,422	28,078	28,078
Total Appropriations		56,000	59,888	56,122	59,878	61,678

AIRPORT EXT 2 WATER DISTRICT REVENUES #15

ACCOUNTS	CODE	ADOPTED BUDGET 2025	ACTUAL 2025	ADOPTED BUDGET 2026	TENTATIVE 2027	PRE- LIMINARY 2027
Real Property Taxes	SW15-1001				59,878	61,678
Unexpended Balance						
To be raised by taxes		0	0	0	59,878	61,678

57 NORTH WATER DISTRICT APPROPRIATIONS #16
2027

ACCOUNTS	CODE	ADOPTED BUDGET 2025	ACTUAL 2025	ADOPTED BUDGET 2026	TENTATIVE 2027	PRE- LIMINARY 2027
Contractual Exp.	SW16-8320.4	6,168	1,056	500	500	650
Repair Reserve	SW16-0962.4			7,168	7,200	7,200
Serial Bonds	SW16-9710.6	20,000	20,000	20,000	20,000	20,000
Bond Interest	SW16-9710.7	16,875	15,750	15,375	15,188	15,188
Total Appropriations		<u>43,043</u>	<u>36,806</u>	<u>43,043</u>	<u>42,888</u>	<u>43,038</u>

57 NORTH WATER DISTRICT REVENUES #16

ACCOUNTS	CODE	ADOPTED BUDGET 2025	ACTUAL 2025	ADOPTED BUDGET 2026	TENTATIVE 2027	PRE- LIMINARY 2027
Real Property Taxes	SW16-1001				42,888	43,038
Unexpended Balance						
To be raised by taxes		<u>0</u>	<u>0</u>		<u>42,888</u>	<u>43,038</u>

**SERVICE AREA #3 WATER DISTRICT APPROPRIATIONS #17
2027**

ACCOUNTS	CODE	ADOPTED BUDGET 2025	ACTUAL 2025	ADOPTED BUDGET 2026	TENTATIVE 2027	PRE- LIMINARY 2027
Contractual Exp.	SW17-8320.4	10,512	7,769	10,150	8,000	8,100
Serial Bonds	SW17-9710.6	25,000	27,000	28,000	28,000	28,000
Bond Interest	SW17-9710.7	32,488	30,538	29,850	29,500	29,500
Total Appropriations		68,000	65,307	68,000	65,500	65,600

SERVICE AREA #3 WATER DISTRICT REVENUES #17

ACCOUNTS	CODE	ADOPTED BUDGET 2025	ACTUAL 2025	ADOPTED BUDGET 2026	TENTATIVE 2027	PRE- LIMINARY 2027
Real Property Taxes	SW17-1001				65,500	65,600
Unexpended Balance						
To be raised by taxes		0	0	0	65,500	65,600

**BALDWIN 6/45 WATER DISTRICT APPROPRIATIONS #18
2027**

ACCOUNTS	CODE	ADOPTED BUDGET 2025	ACTUAL 2025	ADOPTED BUDGET 2026	TENTATIVE 2027	PRE- LIMINARY 2027
Contractual Exp.	SW18-8320.4	1,322	-	1,000	500	500
Repair Reserve	SW18-0962.4			500	1,000	1,000
Serial Bonds	SW18-9710.6	15,000		20,000	20,000	20,000
Bond Interest	SW18-9710.7	18,923	32,910	17,573	17,123	17,123
Total Appropriations		35,245	32,910	39,073	38,623	38,623

BALDWIN 6/45 WATER DISTRICT REVENUES #18

ACCOUNTS	CODE	ADOPTED BUDGET 2025	ACTUAL 2025	ADOPTED BUDGET 2026	TENTATIVE 2027	PRE- LIMINARY 2027
Real Property Taxes	SW18-1001				28,623	38,623
Unexpended Balance						
To be raised by taxes		0	0	0	28,623	38,623

**CR 4/KINGS ROAD WATER DISTRICT APPROPRIATIONS #19
2027**

ACCOUNTS	CODE	ADOPTED BUDGET 2025	ACTUAL 2025	ADOPTED BUDGET 2026	TENTATIVE 2027	PRE- LIMINARY 2027
Contractual Exp.	SW19-8320.4					150
Repair Reserve	SW19-0962.4			500	280	130
Serial Bonds	SW19-9710.6	18,000	19,000	20,000	20,000	20,000
Bond Interest	SW19-9710.7	28,600	27,129	26,618	26,830	26,830
Total Appropriations		46,600	46,129	47,118	47,110	47,110

CR 4/KINGS ROAD WATER DISTRICT REVENUES #19

ACCOUNTS	CODE	ADOPTED BUDGET	ACTUAL 2025	ADOPTED BUDGET 2026	TENTATIVE 2027	PRE- LIMINARY 2027
Real Property Taxes	SW19-1001				47,110	47,110
Unexpended Balance						
To be raised by taxes		0	0	0	47,110	47,110

MT PLEASANT BATEMAN DISTIN WATER DISTRICT APPROPRIATIONS #20
2027

	CODE	ADOPTED BUDGET 2025	ACTUAL 2025	ADOPTED BUDGET 2026	TENTATIVE 2027	PRE- LIMINARY 2027
Contractual Exp	SW20-8320.4	-		500	500	600
Repair Reserve	SW20-0962.4			5,287	4,550	4,550
Serial Bonds	SW20-9710.6	17,886	12,000	13,000	19,000	13,000
Bond Interest	SW18-9710.7	20,190	19,458	19,289	18,950	18,950
TOTAL APPROPRIATIONS		<u>38,076</u>	<u>31,458</u>	<u>38,076</u>	<u>43,000</u>	<u>37,100</u>

MT PLEASANT BATEMAN DISTIN WATER DISTRICT #20 REVENUES

	CODE	ADOPTED BUDGET 2025	ACTUAL 2025	ADOPTED BUDGET 2026	TENTATIVE 2027	PRE- LIMINARY 2027
Real Property Taxes	SW20-1001				43,000	37,100
Unexpended Balance		<u>0</u>	<u>0</u>	<u>0</u>	<u>43,000</u>	<u>37,100</u>

**VOLNEY FIRE DISTRICT BUDGET
2026**

ACCOUNTS	CODE	ADOPTED BUDGET	ACTUAL 2025	ADOPTED BUDGET	TENTATIVE 2027	PRE- LIMINARY 2027
		2025	2025	2026	2027	2027
<i>Fire Protection</i>						
Fire Contracts						
Contractual Exp.	SF-1-3410.4	383,226	383,226	390,890	398,708	398,708

VOLNEY FIRE CORP.		383,226	383,226	390,890	398,708	398,708
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PRELIMINARY 2027 BUDGET

CERTIFICATION OF TOWN CLERK

I, THERESA ANDERSON ELECTED MUNICIPAL TOWN CLERK, CERTIFY THAT THE
FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2027 BUDGET OF THE TOWN VOLNEY

SIGNED: Theresa Anderson

DATED: October 8, 2026