TOWN OF OSWEGO
GENERAL FUND - TOWNWIDE
2026 TENTATIVE BUDGET
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

Account	Description	Expenditures /Revenues 2024	Expenditures /Revenues to 08/31/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
TOWN BOARD					
A1010.1	PERSONAL SERVICES	18,987.48	12,060.27	18,284.00 18,284.00	18,935.00
A1010.4	CONTRACTUAL	0.00	0.00	300.00 300.00	300.00
A1010.420	CONFERENCES	0.00	0.00	0.00 0.00	0.00
TOTAL TOWN BOARD		18,987.48	12,060.27	18,584.00 18,584.00	19,235.00
TOWN JUSTICES					
A1110.1	PERSONAL SERVICES	41,883.48	33,552.84	41,341.33 41,341.33	42,790.00
A1110.11	COURT CLERKS	27,490.90	10,957.80	27,133.80 27,133.80	28,085.00
A1110.12	COURT CLERK SUBSTITUTE	0.00	0.00	500.00 500.00	500.00
A1110.13	CONSTABLES	0.00	0.00	0.00 0.00	0.00
A1110.4	CONTRACTUAL - #1	1,009.11	363.40	3,000.00 2,543.55	2,750.00
A1110.41	CONTRACTUAL - #2	1,575.69	1,493.42	3,000.00 3,000.00	3,100.00
A1110.410	OFFICE SUPPLIES	21.81	266.45	0.00 266.45	300.00
A1110.412	TONER	0.00	0.00	0.00 0.00	0.00
A1110.416	PHONES	0.00	0.00	0.00 0.00	0.00
A1110.42	CONTRACTUAL - JCAP GRANT	0.00	0.00	0.00 0.00	0.00
A1110.420	CONFERENCES	0.00	0.00	0.00 0.00	0.00
A1110.422	MEMBERSHIP DUES	140.00	190.00	0.00 190.00	200.00
A1110.424	MILEAGE	0.00	0.00	0.00 0.00	0.00
A1110.425	MILEAGE	0.00	0.00	0.00 0.00	0.00
A1110.430	PUBLICATIONS	0.00	0.00	0.00 0.00	0.00
A1110.456	REPAIRS	0.00	0.00	0.00 0.00	0.00
A1110.480	CONTRACTED SERVICES	0.00	0.00	0.00 0.00	0.00
TOTAL TOWN JUSTICES		72,120.99	46,823.91	74,975.13 74,975.13	77,725.00
SUPERVISOR					
A1220.1	PERSONAL SERVICES	18,179.37	11,446.27	17,943.65 17,943.65	18,575.00
A1220.11	ADMINISTRATIVE ASSISTANT	45,270.97	26,372.10	40,333.75 40,333.75	41,750.00
A1220.12	DEPUTY - PERSONAL SERVICES	1,719.63	1,109.76	1,697.40 1,697.40	1,760.00
A1220.13	PERSONNEL SERVICES	0.00	0.00	0.00 0.00	0.00
A1220.14	PERSONNEL SERVICES	0.00	0.00	0.00 0.00	0.00
A1220.4	CONTRACTUAL	348.76	0.00	2,900.00 2,072.09	2,100.00
A1220.410	OFFICE SUPPLIES	506.31	363.39	0.00 363.39	363.00

TOWN OF OSWEGO
GENERAL FUND - TOWNWIDE
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		Expenditures /Revenues 2024	Expenditures /Revenues to 08/31/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
A1220.412	TONER	0.00	0.00	0.00 0.00	0.00
A1220.420	CONFERENCES	1,047.50	464.52	0.00 464.52	465.00
A1220.436	SMALL EQUIPMENT	0.00	0.00	0.00 0.00	0.00
A1220.446	SMALL EQUIPMENT	0.00	0.00	0.00 0.00	0.00
TOTAL SUPERVISOR		67,072.54	39,756.04	62,874.80 62,874.80	65,013.00
A1320.4	AUDITOR	0.00	0.00	0.00 0.00	0.00
TAX COLLECTION					
A1330.4	CONTRACTUAL	716.80	265.63	2,500.00 2,490.10	2,500.00
A1330.426	POSTAGE	1,777.52	9.90	0.00 9.90	10.00
A1330.428	TAX BILL PRINTING	860.40	0.00	0.00 0.00	0.00
TOTAL TAX COLLECTION		3,354.72	275.53	2,500.00 2,500.00	2,510.00
A1340.1	BUDGET OFFICER	2,284.74	1,474.41	2,255.00 2,255.00	2,335.00
ASSESSMENT					
A1355.1	PERSONAL SERVICES	36,430.70	24,313.09	38,831.10 38,831.10	40,200.00
A1355.11	PERSONAL SERV	300.00	450.00	750.00 750.00	750.00
A1355.4	CONTRACTUAL	1,385.00	473.77	20,000.00 18,799.91	20,000.00
A1355.405	BOARD OF ASSESSMENT FEES	300.00	150.00	0.00 150.00	150.00
A1355.410	OFFICE SUPPLIES	98.84	233.39	0.00 233.39	233.00
A1355.412	TONER	0.00	448.50	0.00 448.50	449.00
A1355.422	DUES	175.00	175.00	0.00 175.00	175.00
A1355.424	MILEAGE	239.19	193.20	0.00 193.20	193.00
A1355.432	SOFTWARE	0.00	0.00	0.00 0.00	0.00
TOTAL ASSESSMENT		38,928.73	26,436.95	59,581.10 59,581.10	62,150.00
TOWN CLERK					
A1410.1	PERSONAL SERVICES	39,604.95	25,559.84	39,091.45 39,091.45	40,600.00
A1410.11	DEPUTY TOWN CLERK	4,722.15	5,157.08	6,155.13 6,155.13	6,371.00
A1410.2	EQUIPMENT	55.00	0.00	0.00 0.00	0.00
A1410.4	CONTRACTUAL	252.10	0.00	1,100.00 412.41	450.00
A1410.410	OFFICE SUPPLIES	257.28	98.99	0.00 98.99	125.00
A1410.420	CONFERENCES	0.00	501.10	0.00 501.10	500.00
A1410.422	DUES	0.00	0.00	0.00 0.00	0.00
A1410.424	MILEAGE REIMBURSEMENT	214.84	87.50	0.00 87.50	88.00
A1410.436	WILLIAMSON LAW BOOK	1,531.00	0.00	0.00 0.00	0.00

TOWN OF OSWEGO
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Account	Description	Expenditures /Revenues 2024	Expenditures /Revenues to 08/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026
	TOTAL TOWN CLERK	46,637.32	31,404.51	46,346.58	46,346.58	48,134.00
	ATTORNEY					
A1420.4	CONTRACTUAL	14,086.00	9,837.50	10,000.00	8,767.50	10,000.00
A1420.480	CONTRACTED SERVICES	1,803.75	1,232.50	0.00	1,232.50	1,233.00
	TOTAL ATTORNEY	15,889.75	11,070.00	10,000.00	10,000.00	11,233.00
	ENGINEER					
A1440.4	CONTRACTUAL	155.00	0.00	6,000.00	6,000.00	5,000.00
A1440.41	CONTRACTUAL - Lakeside	0.00	0.00	0.00	0.00	0.00
A1440.42	CONTRACTUAL - Sewer Grant	0.00	0.00	0.00	0.00	0.00
	TOTAL ENGINEER	155.00	0.00	6,000.00	6,000.00	5,000.00
	OPERATION OF BUILDINGS					
A1620.1	PERSONNEL SERVICES	16,287.59	4,503.54	13,142.55	13,142.55	14,000.00
A1620.11	JANITOR/TOWN HALL	0.00	0.00	0.00	0.00	0.00
A1620.13	GENERAL LABORER	0.00	0.00	0.00	0.00	0.00
A1620.14	ACCOUNT CLERK	2,000.10	3,786.58	8,883.68	8,883.68	9,195.00
A1620.15	CEO CLERK	3,193.29	2,060.91	3,151.88	3,151.88	3,263.00
A1620.2	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
A1620.4	CONTRACTUAL	42,924.05	32,789.29	37,000.00	33,757.01	35,000.00
A1620.41	OCWA MAINTENANCE	71,189.07	0.00	0.00	0.00	0.00
A1620.42	METROPOLITAN MAINT.	0.00	0.00	0.00	0.00	0.00
A1620.43	TOWN HALL	0.00	0.00	650.00	650.00	650.00
A1620.44	FIRE DEPARTMENT	945.00	0.00	800.00	800.00	800.00
A1620.444	SUPPLIES	0.00	169.00	0.00	169.00	169.00
A1620.450	TRASH REMOVAL	0.00	0.00	0.00	0.00	0.00
A1620.456	BUILDING REPAIR	0.00	0.00	1,000.00	1,000.00	1,000.00
A1620.460	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00
A1620.462	ELECTRIC	0.00	0.00	0.00	0.00	0.00
A1620.480	CONTRACTED SERVICE	880.00	2,859.00	0.00	2,859.00	2,859.00
A1620.481	FIRE ALARM	1,558.75	214.99	0.00	214.99	215.00
A1620.482	SECURITY MONITORING	776.40	0.00	0.00	0.00	0.00
	TOTAL OPERATION OF BUILDINGS	139,754.25	46,383.31	64,628.11	64,628.11	67,151.00

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Account	Description	Expenditures /Revenues 2024	Expenditures /Revenues to 08/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026
CENTRAL COMMUNICATIONS SYSTEM						
A1650.4	CONTRACTUAL	14,425.42	9,409.32	14,500.00	14,500.00	14,500.00
TOTAL CENTRAL COMMUNICATIONS SYSTEM		14,425.42	9,409.32	14,500.00	14,500.00	14,500.00
CENTRAL STOREROOM						
A1660.4	CONTRACTUAL	1,022.47	526.37	1,800.00	1,800.00	1,800.00
TOTAL CENTRAL STOREROOM		1,022.47	526.37	1,800.00	1,800.00	1,800.00
CENTRAL PRINTING & MAILING						
A1670.4	CONTRACTUAL	43.25	295.12	4,000.00	1,951.59	1,952.00
A1670.412	TONER	104.26	0.00	0.00	0.00	0.00
A1670.426	POSTAGE	2,050.00	949.70	0.00	949.70	1,000.00
A1670.429	ADVERTISING	688.03	0.00	0.00	0.00	0.00
A1670.456	REPAIRS	0.00	0.00	0.00	0.00	0.00
A1670.481	COPIER	109.60	1,098.71	0.00	1,098.71	1,099.00
TOTAL CENTRAL PRINTING & MAILING		2,995.14	2,343.53	4,000.00	4,000.00	4,051.00
COMPUTER SUPPORT/MAINTENANCE						
A1680.4	COMPUTER SUPPORT/MAINTENANCE	9,450.27	5,985.00	13,300.00	13,300.00	16,000.00
TOTAL COMPUTER SUPPORT/MAINTENANCE		9,450.27	5,985.00	13,300.00	13,300.00	16,000.00
SPECIAL ITEMS						
A1910.4	UNALLOCATED INSURANCE	41,269.24	48,104.35	49,775.00	49,775.00	55,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,424.00	1,425.00	2,000.00	2,000.00	2,000.00
A1940.2	PURCHASE OF LAND	0.00	0.00	0.00	0.00	0.00
A1990.4	CONTINGENT ACCOUNT	0.00	0.00	20,000.00	20,000.00	20,000.00
TOTAL SPECIAL ITEMS		42,693.24	49,529.35	71,775.00	71,775.00	77,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		475,772.06	283,478.50	453,119.72	453,119.72	473,837.00
PUBLIC SAFETY						
POLICE						
A3120.1	PERSONAL SERVICES	11,617.76	7,368.82	11,269.88	11,269.88	11,665.00
A3120.4	CONTRACTUAL	0.00	0.00	700.00	700.00	700.00
TOTAL POLICE		11,617.76	7,368.82	11,969.88	11,969.88	12,365.00
TRAFFIC CONTROL						
A3310.1	PERSONNEL SERVICES	4,406.42	965.70	2,716.25	2,172.67	2,250.00
A3310.4	CONTRACTUAL	3,193.52	2,563.58	1,500.00	2,043.58	3,000.00
TOTAL TRAFFIC CONTROL		7,599.94	3,529.28	4,216.25	4,216.25	5,250.00

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Account	Description	Expenditures /Revenues 2024	Expenditures /Revenues to 08/31/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
CONTROL OF ANIMALS					
A3520.1	PERSONAL SERVICES	12,433.96	7,755.25	11,787.50 11,787.50	12,225.00
A3520.4	CONTRACTUAL	3,543.42	993.29	1,000.00 1,000.00	1,200.00
TOTAL CONTROL OF ANIMALS		15,977.38	8,748.54	12,787.50 12,787.50	13,425.00
SAFETY INSPECTION					
A3620.1	PERSONAL SER	27,276.21	17,603.33	26,922.65 26,922.65	27,865.00
A3620.4	CONTRACTUAL	3,116.70	1,661.85	2,750.00 2,202.18	2,205.00
A3620.464	MILEAGE	821.29	547.82	0.00 547.82	548.00
TOTAL SAFETY INSPECTION		31,214.20	19,813.00	29,672.65 29,672.65	30,618.00
TOTAL PUBLIC SAFETY		66,409.28	39,459.64	58,646.28 58,646.28	61,658.00
PUBLIC HEALTH					
PUBLIC HEALTH					
A4010.4	DRUG TESTING - CONTRACTL	165.00	0.00	500.00 500.00	500.00
TOTAL PUBLIC HEALTH		165.00	0.00	500.00 500.00	500.00
REGISTRAR OF VITAL STATISTICS					
A4020.1	PERS SERV	328.05	211.65	350.00 336.22	348.00
A4020.4	CONTRACTUAL	0.00	113.78	100.00 113.78	114.00
TOTAL REGISTRAR OF VITAL STATISTICS		328.05	325.43	450.00 450.00	462.00
TOTAL PUBLIC HEALTH		493.05	325.43	950.00 950.00	962.00
TRANSPORTATION					
SUPERINTENDENT OF HIGHWAYS					
A5010.1	HIGHWAY SUPT/BLDG&GRND SUPV	66,007.71	42,599.79	65,152.08 65,152.08	67,433.00
A5010.11	HIGHWAY CLERK	4,633.00	3,038.07	6,246.35 6,246.35	6,465.00
A5010.4	CONTRACTUAL	2,068.46	1,245.50	1,500.00 1,160.16	1,200.00
A5010.416	PHONES	37.41	0.00	0.00 0.00	0.00
A5010.420	CONFERENCES	0.00	339.84	0.00 339.84	340.00
A5010.422	DUES	0.00	0.00	0.00 0.00	0.00
A5010.444	FIELD SUPPLIES	0.00	0.00	0.00 0.00	0.00
TOTAL SUPERINTENDENT OF HIGHWAYS		72,746.58	47,223.20	72,898.43 72,898.43	75,438.00
GARAGE MAINTENANCE					
A5132.1	PERSONNEL SERVICES	6,947.34	618.40	5,628.28 5,628.28	5,826.00
A5132.4	GARAGE MAINTENANCE	9,851.46	6,233.96	9,600.00 8,573.87	8,600.00
A5132.410	OFFICE SUPPLIES	529.55	940.65	0.00 940.65	941.00
A5132.416	PHONES	0.00	0.00	0.00 0.00	0.00

		Expenditures /Revenues 2024	Expenditures /Revenues to 08/31/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
A5132.444	GARAGE SUPPLIES	0.00	85.48	0.00 85.48	85.00
A5132.446	SMALL TOOLS	0.00	0.00	0.00 0.00	0.00
A5132.450	TRASH REMOVAL	0.00	0.00	0.00 0.00	0.00
A5132.460	SAFETY SUPPLIES	0.00	0.00	0.00 0.00	0.00
A5132.462	ELECTRIC	0.00	0.00	0.00 0.00	0.00
A5132.464	PROPANE	0.00	0.00	0.00 0.00	0.00
TOTAL GARAGE MAINTENANCE		17,328.35	7,878.49	15,228.28 15,228.28	15,452.00
STREET LIGHTING					
A5182.4	CONTRACTUAL	13,767.49	7,750.68	15,000.00 15,000.00	16,000.00
TOTAL STREET LIGHTING		13,767.49	7,750.68	15,000.00 15,000.00	16,000.00
TOTAL TRANSPORTATION		103,842.42	62,852.37	103,126.71 103,126.71	106,890.00
CULTURE AND RECREATION					
PLAYGROUNDS AND REC CENTERS					
A7140.1	PERSONNEL	846.31	133.20	1,537.50 1,537.50	1,592.00
A7140.4	PLAYGROUNDS AND REC CENTERS	3,034.68	950.00	1,500.00 1,500.00	1,500.00
TOTAL PLAYGROUNDS AND REC CENTERS		3,880.99	1,083.20	3,037.50 3,037.50	3,092.00
HISTORIAN					
A7510.1	PERSONAL SERVICES	0.00	600.00	600.00 600.00	600.00
A7510.4	CONTRACTUAL	1,778.44	439.74	1,000.00 1,000.00	1,000.00
TOTAL HISTORIAN		1,778.44	1,039.74	1,600.00 1,600.00	1,600.00
TOTAL CULTURE AND RECREATION		5,659.43	2,122.94	4,637.50 4,637.50	4,692.00
HOME AND COMMUNITY SERVICES					
ZONING					
A8010.1	PERSONNEL SERVICES	300.00	0.00	7,175.00 7,175.00	7,427.00
A8010.4	CONTRACTUAL	4,404.17	200.00	2,500.00 2,500.00	2,588.00
TOTAL ZONING		4,704.17	200.00	9,675.00 9,675.00	10,015.00
PLANNING					
A8020.1	PERSONNEL SERVICES	6,555.90	861.50	7,880.20 7,880.20	8,156.00
A8020.4	CONTRACTUAL	9,503.56	1,722.50	5,500.00 5,500.00	5,500.00
TOTAL PLANNING		16,059.46	2,584.00	13,380.20 13,380.20	13,656.00
CEMETERIES					
A8810.1	PERSONAL SERVICES	43,347.96	24,613.97	40,449.58 40,449.58	41,866.00
A8810.11	PERSONAL SERVICES	0.00	0.00	0.00 0.00	0.00
A8810.2	EQUIPMENT	10,066.54	93.59	10,000.00 10,000.00	10,000.00

		Expenditures /Revenues 2024	Expenditures /Revenues to 08/31/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
A8810.4	CONTRACTUAL	17,621.87	15,047.33	8,600.00 8,600.00	8,600.00
	TOTAL CEMETERIES	71,036.37	39,754.89	59,049.58 59,049.58	60,466.00
	GRANT FOR TREE REMOVAL				
A8989.1	PERSONNEL SE	49,513.44	33,118.74	41,295.20 41,295.20	42,741.00
	TOTAL GRANT FOR TREE REMOVAL	49,513.44	33,118.74	41,295.20 41,295.20	42,741.00
	TOTAL HOME AND COMMUNITY SERVICES	141,313.44	75,657.63	123,399.98 123,399.98	126,878.00
	EMPLOYEE BENEFITS				
	EMPLOYEE BENEFITS				
A9010.8	STATE RETIREMENT	24,952.20	0.00	28,807.00 28,807.00	40,246.00
A9030.8	SOCIAL SECURITY	37,351.77	22,746.61	38,519.50 38,519.50	39,870.00
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00 0.00	0.00
A9055.8	DISABILITY INSURANCE	704.40	528.30	850.00 850.00	850.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	98,702.00	81,107.68	129,000.00 129,000.00	142,000.00
	TOTAL EMPLOYEE BENEFITS	161,710.37	104,382.59	197,176.50 197,176.50	222,966.00
	TOTAL EMPLOYEE BENEFITS	161,710.37	104,382.59	197,176.50 197,176.50	222,966.00
	DEBT SERVICE				
	SERIAL BOND PRINCIPAL				
A9710.6	SERIAL BOND PRINCIPAL	30,000.00	30,000.00	30,000.00 30,000.00	30,000.00
A9710.7	SERIAL BOND INTEREST	11,831.27	5,737.51	11,120.00 11,120.00	10,387.50
A9730.6	BUILDINGS	0.00	0.00	0.00 0.00	0.00
A9730.7	BUILDINGS	0.00	0.00	0.00 0.00	0.00
	TOTAL SERIAL BOND PRINCIPAL	41,831.27	35,737.51	41,120.00 41,120.00	40,387.50
	TOTAL DEBT SERVICE	41,831.27	35,737.51	41,120.00 41,120.00	40,387.50
	INTERFUND TRANSFERS				
	TRANSFERS TO OTHER FUNDS				
A9901.9	TRANSFERS TO OTHER FUNDS	476,090.92	0.00	134,918.00 134,918.00	134,918.00
	TOTAL TRANSFERS TO OTHER FUNDS	476,090.92	0.00	134,918.00 134,918.00	134,918.00
	TRANSFERS TO CAPITAL FUNDS				
A9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00 0.00	0.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00 0.00	0.00
	TOTAL INTERFUND TRANSFERS	476,090.92	0.00	134,918.00 134,918.00	134,918.00
	TOTAL APPROPRIATIONS	1,473,122.24	604,016.61	1,117,094.69 1,117,094.69	1,173,188.50

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REVENUES

		Expenditures /Revenues 2024	Expenditures /Revenues to 08/31/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
	REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	314,850.00	581,250.59	254,967.69 254,967.69	316,261.50
	TOTAL REAL PROPERTY TAXES	314,850.00	581,250.59	254,967.69 254,967.69	316,261.50
	REAL PROPERTY TAX ITEMS				
A1081	OTHER PAYMENTS IN LIEU OF TAXES	32,898.00	32,141.00	29,769.00 29,769.00	29,769.00
A1090	INTEREST AND PENALTIES	5,051.51	0.00	0.00 0.00	0.00
	TOTAL REAL PROPERTY TAX ITEMS	37,949.51	32,141.00	29,769.00 29,769.00	29,769.00
	NON-PROPERTY TAX ITEMS				
A1120	NON-PROPERTY TAX DISTRIBUTION BY	579,610.00	0.00	545,000.00 545,000.00	545,000.00
A1170	FRANCHISES	59,278.52	28,412.22	60,000.00 60,000.00	60,000.00
	TOTAL NON-PROPERTY TAX ITEMS	638,888.52	28,412.22	605,000.00 605,000.00	605,000.00
	DEPARTMENTAL INCOME				
A1232	TAX COLLECTOR FEES	1,367.31	5,502.12	4,500.00 4,500.00	4,500.00
A1255	CLERK FEES	1,738.66	1,409.16	1,500.00 1,500.00	1,500.00
A1550	DOG CONTROL FEES	315.00	85.00	200.00 200.00	0.00
A2110	ZONING FEES	0.00	0.00	200.00 200.00	200.00
A2190	SALE OF CEMETERY LOTS	23,150.00	12,960.00	11,000.00 11,000.00	11,000.00
A2192	CHARGES FOR CEMETERY SERVICES	36,758.00	11,974.00	22,000.00 22,000.00	22,000.00
	TOTAL DEPARTMENTAL INCOME	63,328.97	31,930.28	39,400.00 39,400.00	39,200.00
	USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	20,520.46	5,762.48	30.00 30.00	30.00
	TOTAL USE OF MONEY AND PROPERTY	20,520.46	5,762.48	30.00 30.00	30.00
	LICENSES AND PERMITS				
A2544	DOG LICENSES	3,843.00	2,971.00	3,500.00 3,500.00	3,500.00
A2555	BUILDING & ALTERATION PERMITS	15,119.50	8,315.00	11,200.00 11,200.00	11,200.00
A2590	PERMITS	800.00	0.00	200.00 200.00	200.00
	TOTAL LICENSES AND PERMITS	19,762.50	11,286.00	14,900.00 14,900.00	14,900.00
	FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	17,771.00	12,250.00	25,000.00 25,000.00	20,000.00
	TOTAL FINES AND FORFEITURES	17,771.00	12,250.00	25,000.00 25,000.00	20,000.00
	SALE OF PROPERTY & COMPENSATIO				
A2655	MINOR SALES	0.00	0.00	0.00 0.00	0.00
A2660	SALE OF REAL PROPERTY	0.00	0.00	0.00 0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00 0.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	0.00	0.00 0.00	0.00

TOWN OF OSWEGO
GENERAL FUND - TOWNWIDE
2026 TENTATIVE BUDGET

		Expenditures /Revenues 2024	Expenditures /Revenues to 08/31/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
	MISCELLANEOUS LOCAL SOURCES				
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	8,597.50	500.00	0.00 0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUES	310.00	1,207.26	1,000.00 1,000.00	1,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	8,907.50	1,707.26	1,000.00 1,000.00	1,000.00
	STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	92,028.00	0.00	92,028.00 92,028.00	92,028.00
A3005	MORTGAGE TAX	67,291.37	30,921.79	55,000.00 55,000.00	55,000.00
A3021	STATE GRANT - JUSTICE	0.00	996.68	0.00 0.00	0.00
A3040	TRIENNIAL AID-REAL PROPERTY SERVICE	0.00	0.00	0.00 0.00	0.00
A3089	STATE AID - OTHER	6,438.00	6,438.00	0.00 0.00	0.00
A3090	STATE AID - STAR REIMBURSEMENT	0.00	0.00	0.00 0.00	0.00
A3902	STATE AID - PLANNING STUDIES	0.00	0.00	0.00 0.00	0.00
	TOTAL STATE AID	165,757.37	38,356.47	147,028.00 147,028.00	147,028.00
	FEDERAL AID				
A4089	GENERAL GOVERNMENT AID	361,172.92	0.00	0.00 0.00	0.00
	TOTAL FEDERAL AID	361,172.92	0.00	0.00 0.00	0.00
	INTERFUND TRANSFERS				
A5031	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00 0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00 0.00	0.00
	PROCEEDS OF OBLIGATIONS				
A9999	FROM FUND BALANCE	0.00	-57,004.11	0.00 0.00	0.00
	TOTAL PROCEEDS OF OBLIGATIONS	0.00	-57,004.11	0.00 0.00	0.00
TOTAL REVENUES		1,648,908.75	686,092.19	1,117,094.69 1,117,094.69	1,173,188.50
APPROPRIATED FUND BALANCE		-175,786.51	-82,075.58	0.00 0.00	0.00
TOTAL REVENUES & OTHER SOURCES		1,473,122.24	604,016.61	1,117,094.69 1,117,094.69	1,173,188.50