

TOWN OF OSWEGO
HIGHWAY FUND - TOWNWIDE
2026 TENTATIVE BUDGET
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Expenditures /Revenues 2024	Expenditures /Revenues to 08/31/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
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APPROPRIATIONS

TRANSPORTATION

GENERAL REPAIRS

DA5110.1	PERSONNEL SERVICES	298,177.69	186,622.02	221,955.55	230,000.00
				221,955.55	
DA5110.4	CONTRACTUAL	21,505.51	16,014.29	27,000.00	27,000.00
				27,000.00	
TOTAL GENERAL REPAIRS		319,683.20	202,636.31	248,955.55	257,000.00
				248,955.55	

CAPITAL PROJECTS

DA5112.1	PERSONNEL SERVICES	8,867.11	11,750.30	11,371.35	11,800.00
				11,371.35	
DA5112.2	PERMANENT IMPROVEMENTS	0.00	0.00	224,000.00	238,000.00
				4,700.32	
DA5112.2C	TOWN	0.00	0.00	70,000.00	60,000.00
				70,000.00	
DA5112.4	CAPITAL PROJECTS	242,079.97	226,490.67	0.00	0.00
				218,976.68	
DA5112.41	grant match	0.00	0.00	0.00	0.00
				0.00	
TOTAL CAPITAL PROJECTS		250,947.08	238,240.97	305,371.35	309,800.00
				305,048.35	

BRIDGES

DA5120.1	PERSONNEL SERVICES	0.00	323.00	0.00	335.00
				323.00	
DA5120.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
DA5120.41	CONTRACTUAL - RATHBURN RD	0.00	0.00	0.00	0.00
				0.00	
TOTAL BRIDGES		0.00	323.00	0.00	335.00
				323.00	

MACHINERY

DA5130.1	PERSONNEL SERVICES	50,561.27	29,385.17	51,480.63	53,300.00
				51,480.63	
DA5130.2	EQUIPMENT	114,762.39	0.00	0.00	0.00
				0.00	
DA5130.4	CONTRACTUAL	102,041.74	60,852.96	120,000.00	50,000.00
				72,502.25	
DA5130.425	EMPLOYEE EXPENSE	0.00	0.00	0.00	0.00
				0.00	
DA5130.440	CLOTHING EXPENSE	0.00	0.00	0.00	0.00
				0.00	
DA5130.444	SUPPLIES	0.00	0.00	0.00	0.00
				0.00	
DA5130.456	REPAIRS	8,606.09	-113.96	0.00	0.00
				-113.96	
DA5130.460	SAFETY SUPPLIES	0.00	0.00	0.00	0.00
				0.00	
DA5130.466	DIESEL	25,397.85	34,216.39	0.00	35,000.00
				34,216.39	
DA5130.467	OTHER FUEL	19,782.30	13,395.32	0.00	15,000.00
				13,395.32	
DA5130.470	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
				0.00	
DA5130.486	LICENSES/PERMITS/FEES	0.00	0.00	0.00	0.00
				0.00	
TOTAL MACHINERY		321,151.64	137,735.88	171,480.63	153,300.00
				171,480.63	

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BRUSH & WEEDS

DA5140.1	PERSONNEL SERVICES	66,983.93	17,872.16	28,698.98	30,000.00
				28,698.98	
DA5140.4	TREES AND MOWING	14,590.94	2,238.79	9,400.00	9,500.00
				9,400.00	
TOTAL BRUSH & WEEDS		81,574.87	20,110.95	38,098.98	39,500.00
				38,098.98	

SNOW REMOVAL

DA5142.1	PERSONAL SERVICES	73,843.61	119,302.67	121,452.25	164,317.00
				121,452.25	
DA5142.4	CONTRACTUAL	9,514.66	4,915.07	77,000.00	24,000.00
				23,852.99	
DA5142.425	EMPLOYEE EXPENSE	0.00	0.00	0.00	0.00
				0.00	
DA5142.440	CLOTHING	0.00	0.00	0.00	0.00
				0.00	
DA5142.444	SUPPLIES	0.00	0.00	0.00	0.00
				0.00	
DA5142.446	SMALL TOOLS	0.00	0.00	0.00	0.00
				0.00	
DA5142.456	REPAIRS	0.00	0.00	0.00	0.00
				0.00	
DA5142.466	DIESEL	0.00	0.00	0.00	0.00
				0.00	
DA5142.470	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
				0.00	
DA5142.472	FALL ICE	0.00	0.00	0.00	0.00
				0.00	
DA5142.474	ROCK SALT	22,044.47	53,147.01	0.00	53,200.00
				53,147.01	
DA5142.475	COLD PATCH	0.00	0.00	0.00	0.00
				0.00	
DA5142.476	SAND/SALT	0.00	0.00	0.00	0.00
				0.00	
DA5142.489	TIRES	0.00	0.00	0.00	0.00
				0.00	
DA5142.490	FEES/PERMITS/REGISTRATION	0.00	0.00	0.00	0.00
				0.00	
TOTAL SNOW REMOVAL		105,402.74	177,364.75	198,452.25	241,517.00
				198,452.25	

SERVICES OTHER GOVTS

DA5148.1	PERSONNEL SERVICES	16,113.51	4,653.80	7,470.20	7,732.66
				7,470.20	
TOTAL SERVICES OTHER GOVTS		16,113.51	4,653.80	7,470.20	7,732.66
				7,470.20	
TOTAL TRANSPORTATION		1,094,873.04	781,065.66	969,828.96	1,009,184.66
				969,828.96	

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

DA9010.8	STATE RETIREMENT	111,563.91	0.00	86,428.00	120,736.00
				86,428.00	
DA9030.8	SOCIAL SECURITY	38,787.61	27,912.67	39,254.43	42,052.00
				39,254.43	
DA9060.8	HOSPITAL & MEDICAL INSURANCE	178,303.83	106,840.08	188,600.00	235,750.00
				188,600.00	
DA9089.4	OTHER EMPLOYEE BENEFITS -	13,792.00	6,295.80	12,000.00	12,000.00
				12,000.00	
TOTAL EMPLOYEE BENEFITS		342,447.35	141,048.55	326,282.43	410,538.00
				326,282.43	
TOTAL EMPLOYEE BENEFITS		342,447.35	141,048.55	326,282.43	410,538.00
				326,282.43	

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DEBT SERVICE

SERIAL BOND PRINCIPAL

DA9710.6	GRADALL	60,310.52	61,329.77	61,329.70	62,366.24
				61,329.70	
DA9710.61	RATHBURN BRIDGE	40,000.00	0.00	0.00	0.00
				0.00	
DA9710.62	THOMPSON BRIDGE	55,000.00	0.00	55,000.00	55,000.00
				55,000.00	
DA9710.63	LOADER	24,699.60	0.00	26,132.17	27,647.84
				26,132.17	
DA9710.64	2024 Western Star	0.00	53,000.00	53,000.00	55,000.00
				53,000.00	
DA9710.65	25 2 Western Stars	0.00	0.00	0.00	45,000.00
				0.00	
DA9710.7	GRADALL	5,271.43	4,252.18	4,252.18	3,215.71
				4,252.18	
DA9710.71	RATHBURN BRIDGE	525.00	0.00	0.00	0.00
				0.00	
DA9710.72	THOMPSON BRIDGE	20,075.00	9,625.00	19,250.00	18,425.00
				19,250.00	
DA9710.73	LOADER	9,942.47	0.00	8,509.90	6,995.00
				8,509.90	
DA9710.74	2024 Western Star	0.00	13,549.38	13,549.38	13,549.00
				13,549.38	
DA9710.75	2025 Western Stars	0.00	0.00	0.00	21,200.00
				0.00	
TOTAL SERIAL BOND PRINCIPAL		215,824.02	141,756.33	241,023.33	308,398.79
				241,023.33	

PRINCIPAL

DA9785.6	INSTALLMENT PURCHASE	0.00	0.00	0.00	0.00
				0.00	
DA9785.7	INSTALLMENT PURCHASE	0.00	0.00	0.00	0.00
				0.00	
TOTAL PRINCIPAL		0.00	0.00	0.00	0.00
				0.00	
TOTAL DEBT SERVICE		215,824.02	141,756.33	241,023.33	308,398.79
				241,023.33	

INTERFUND TRANSFERS

TRANSFERS TO CAPITAL FUNDS

DA9950.9	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		0.00	0.00	0.00	0.00
				0.00	
TOTAL APPROPRIATIONS		1,653,144.41	1,063,870.54	1,537,134.72	1,728,121.45
				1,537,134.72	

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REVENUES

REAL PROPERTY TAXES

DA1001	REAL PROPERTY TAXES	978,957.00	1,033,852.60	1,033,880.72 1,033,880.72	1,212,867.45
	TOTAL REAL PROPERTY TAXES	978,957.00	1,033,852.60	1,033,880.72 1,033,880.72	1,212,867.45

REAL PROPERTY TAX ITEMS

DA1081	OTHER PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00 0.00	0.00
	TOTAL REAL PROPERTY TAX ITEMS	0.00	0.00	0.00 0.00	0.00

NON-PROPERTY TAX ITEMS

DA1120	NON-PROPERTY TAX DISTRIBUTION B	0.00	0.00	0.00 0.00	0.00
	TOTAL NON-PROPERTY TAX ITEMS	0.00	0.00	0.00 0.00	0.00

DEPARTMENTAL INCOME

DA1710	PUBLIC WORK CHARGES	0.00	0.00	0.00 0.00	0.00
	TOTAL DEPARTMENTAL INCOME	0.00	0.00	0.00 0.00	0.00

INTERGOVERNMENTAL CHARGES

DA2300	SERVICES FOR OTHER GOVERNMENTS	141,571.71	100,960.09	140,300.00 140,300.00	140,300.00
	TOTAL INTERGOVERNMENTAL CHARGES	141,571.71	100,960.09	140,300.00 140,300.00	140,300.00

USE OF MONEY AND PROPERTY

DA2401	INTEREST & EARNINGS	25,905.74	14,714.98	36.00 36.00	36.00
DA2414	RENTAL OF EQUIPMENT	0.00	0.00	0.00 0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	25,905.74	14,714.98	36.00 36.00	36.00

SALE OF PROPERTY & COMPENSATIO

DA2650	SALES OF SCRAP AND EXCESS MATERIALS	0.00	0.00	0.00 0.00	0.00
DA2665	SALE OF EQUIPMENT	73,000.00	0.00	0.00 0.00	0.00
DA2680	INSURANCE RECOVERY	0.00	0.00	0.00 0.00	0.00
	TOTAL SALE OF PROPERTY &	73,000.00	0.00	0.00 0.00	0.00

MISCELLANEOUS LOCAL SOURCES

DA2701	REFUND OF PRIOR YEAR EXPENDITURES	1,029.28	9,101.88	4,000.00 4,000.00	2,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,029.28	9,101.88	4,000.00 4,000.00	2,000.00

STATE AID

DA3501	CONSOLIDATED HIGHWAY AID	224,954.53	0.00	224,000.00 224,000.00	238,000.00
DA3501C	BRIDGES	0.00	0.00	0.00 0.00	0.00
DA3589	OTHER TRANSPORTATION	0.00	0.00	0.00 0.00	0.00
	TOTAL STATE AID	224,954.53	0.00	224,000.00 224,000.00	238,000.00

INTERFUND TRANSFERS

DA5031	INTERFUND TRANSFER	134,918.00	0.00	134,918.00 134,918.00	134,918.00
	TOTAL INTERFUND TRANSFERS	134,918.00	0.00	134,918.00 134,918.00	134,918.00

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TOTAL REVENUES	1,580,336.26	1,158,629.55	1,537,134.72 1,537,134.72	1,728,121.45
APPROPRIATED FUND BALANCE	72,808.15	-94,759.01	0.00 0.00	0.00
TOTAL REVENUES & OTHER SOURCES	1,653,144.41	1,063,870.54	1,537,134.72 1,537,134.72	1,728,121.45