

**TOWN OF OSWEGO
LAKESHORE SEWER DISTRICT
TENTATIVE BUDGET 2026**

Page 1 (10/27/2025)

Expenditures /Revenues 2024	Expenditures /Revenues to 08/31/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
-----------------------------------	--	--	----------------------------

APPROPRIATIONS

HOME AND COMMUNITY SERVICES

SANITARY SEWERS

SS3-8120.1	PERSONNEL SERVICES	0.00	4,250.17	6,500.00	6,728.00
				6,500.00	
SS3-8120.11	CLERK	0.00	0.00	0.00	0.00
				0.00	
SS3-8120.4	CONTRACTUAL	-13,976.79	60,236.72	247,075.00	247,075.00
				247,075.00	
TOTAL SANITARY SEWERS		-13,976.79	64,486.89	253,575.00	253,803.00
				253,575.00	
TOTAL HOME AND COMMUNITY SERVICES		-13,976.79	64,486.89	253,575.00	253,803.00
				253,575.00	

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

SS3-9030.8	SOCIAL SECURITY	0.00	316.95	497.25	497.00
				497.25	
TOTAL EMPLOYEE BENEFITS		0.00	316.95	497.25	497.00
				497.25	
TOTAL EMPLOYEE BENEFITS		0.00	316.95	497.25	497.00
				497.25	

DEBT SERVICE

BOND ANTICIPATION NOTE

SS3-9730.6	BOND ANTICIPATION NOTE	0.00	46,987.95	52,000.00	52,000.00
				52,000.00	
TOTAL BOND ANTICIPATION NOTE		0.00	46,987.95	52,000.00	52,000.00
				52,000.00	
TOTAL DEBT SERVICE		0.00	46,987.95	52,000.00	52,000.00
				52,000.00	
TOTAL APPROPRIATIONS		-13,976.79	111,791.79	306,072.25	306,300.00
				306,072.25	

**TOWN OF OSWEGO
LAKESHORE SEWER DISTRICT
TENTATIVE BUDGET 2026**

Page 1 (10/27/2025)

Expenditures /Revenues 2024	Expenditures /Revenues to 08/31/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
-----------------------------------	--	--	----------------------------

REVENUES

REAL PROPERTY TAXES

SS3-1001	REAL PROPERTY	34,540.00	52,000.00	52,000.00 52,000.00	52,228.00
	TOTAL REAL PROPERTY TAXES	34,540.00	52,000.00	52,000.00 52,000.00	52,228.00

DEPARTMENTAL INCOME

SS3-2122	SEWER CHARGES	0.00	25,779.31	254,072.25 254,072.25	254,072.00
	TOTAL DEPARTMENTAL INCOME	0.00	25,779.31	254,072.25 254,072.25	254,072.00

USE OF MONEY AND PROPERTY

SS3-2401	Interest and Earnings	8.55	3.83	0.00 0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	8.55	3.83	0.00 0.00	0.00

TOTAL REVENUES		34,548.55	77,783.14	306,072.25 306,072.25	306,300.00
----------------	--	-----------	-----------	--------------------------	------------

APPROPRIATED FUND BALANCE		-48,525.34	34,008.65	0.00 0.00	0.00
---------------------------	--	------------	-----------	--------------	------

TOTAL REVENUES & OTHER SOURCES		-13,976.79	111,791.79	306,072.25 306,072.25	306,300.00
--------------------------------	--	------------	------------	--------------------------	------------