TOWN OF	FOSWEGO
LAKESHO	ORE SEWER DISTRICT
TENTAT	IVE BUDGET 2026
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P	age 1 (10/27/2025)	2024	08/31/2025	2025	2026
APPROP	RIATIONS				
HOME AN	D COMMUNITY SERVICES				
SANIT	ARY SEWERS				
SS3-8120.1	PERSONNEL SERVICES	0.00	4,250.17	6,500.00	6,728.00
SS3-8120.11	CLERK	0.00	0.00	6,500.00 0.00	0.00
555-6120.11	CLLKK		0.00	0.00	
SS3-8120.4	CONTRACTUAL	-13,976.79	60,236.72	247,075.00	247,075.00
TOTAL SANITARY SEWERS		12 076 70	61 106 00	253,575.00	252 002 00
IOTAL SANI	TARY SEWERS		64,486.89	253,575.00	253,803.00
TOTAL HON	ME AND COMMUNITY SERVICES	-13,976.79	64,486.89	253,575.00 253,575.00	253,803.00
EMPLOYE	E BENEFITS			,	
EMPLO	OYEE 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 EMI	PLOYEE BENEFITS	0.00	316.95	497.25 497.25	497.00
DEBT SER	VICE			137,120	
	ANTICIPATION NOTE				
SS3-9730.6	BOND ANTICIPATION NOTE	0.00	46,987.95	52,000.00	52,000.00
555 7750.0	BOND THATIER THIS IN THE I			52,000.00	,
TOTAL BONI	D 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 APP	ROPRIATIONS	-13,976.79	111,791.79	306,072.25	306,300.00
				306,072.25	

Expenditures Expenditures Adopted Budget/ Proposed /Revenues to Modified Budget Budget

TOWN OF OSWEGO
LAKESHORE SEWER DISTRICT
TENTATIVE BUDGET 2026
T (10/0E/000E)

	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
REVE	ENUES				
	REAL PROPERTY TAXES				
	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			32,000.00	
SS3-2122 SEWER CHARGES TOTAL DEPARTMENTAL INCOME	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	254,072.00
	USE OF MONEY AND PROPERTY			254,072.25	
SS3-2401 Interest and Earnings	Interest and Earnings	8.55	3.83	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
APPRO	PRIATED FUND BALANCE	-48,525.34	34,008.65	0.00	0.00
TOTAL	REVENUES & OTHER SOURCES	-13,976.79	111,791.79		306,300.00