

TOWN OF OSWEGO
OCWA WATER
TENTATIVE BUDGET 2026
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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

HOME AND COMMUNITY SERVICES

OCWA MAINTENANCE

SW1-8120.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
SW1-8120.41	EXTERNAL CUSTOMER CHARGE	0.00	76,510.69	77,000.00	94,000.00
				77,000.00	
SW1-8120.42	HYDRANT MAINTENANCE	0.00	20,346.68	39,000.00	42,000.00
				39,000.00	
TOTAL OCWA MAINTENANCE		0.00	96,857.37	116,000.00	136,000.00
				116,000.00	
TOTAL HOME AND COMMUNITY SERVICES		0.00	96,857.37	116,000.00	136,000.00
				116,000.00	
TOTAL APPROPRIATIONS		0.00	96,857.37	116,000.00	136,000.00
				116,000.00	

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REVENUES

REAL PROPERTY TAXES

SW1-1001	PROPERTY TAX	0.00	116,000.00	116,000.00 116,000.00	136,000.00
	TOTAL REAL PROPERTY TAXES	0.00	116,000.00	116,000.00 116,000.00	136,000.00

USE OF MONEY AND PROPERTY

SW1-2401	INTEREST AND EARNINGS	0.00	6.08	0.00 0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	6.08	0.00 0.00	0.00

TOTAL REVENUES	0.00	116,006.08	116,000.00 116,000.00	136,000.00
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APPROPRIATED FUND BALANCE	0.00	-19,148.71	0.00 0.00	0.00
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TOTAL REVENUES & OTHER SOURCES	0.00	96,857.37	116,000.00 116,000.00	136,000.00
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