

**TOWN OF OSWEGO, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2022**

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND - TOWNWIDE	\$ 1,141,968.00	851,733.00	0.00	290,235.00
DA HIGHWAY FUND - TOWNWIDE	\$ 1,279,233.00	405,130.00	0.00	874,103.00
TOTAL TOWN	<u>2,421,201.00</u>	<u>1,256,863.00</u>	<u>0.00</u>	<u>1,164,338.00</u>
<b>SPECIAL DISTRICTS</b>				
SF	\$ 0.00	0.00	0.00	0.00
SL1 FRANKLIN/BAYLIS LIGHTING	\$ 1,550.00	0.00	550.00	1,000.00
SL2 EDGEBROOK LIGHTING DISTRICT	\$ 830.00	0.00	130.00	700.00
SS1 SLEEPY HOLLOW SEWER DISTRICT	\$ 43,922.00	0.00	0.00	43,922.00
SS2 ONTARIO HEIGHTS SEWER DISTRICT	\$ 67,210.00	45,768.00	0.00	21,442.00
SWF	\$ 0.00	0.00	0.00	0.00
TOTAL SPECIAL DISTRICTS	<u>113,512.00</u>	<u>45,768.00</u>	<u>680.00</u>	<u>67,064.00</u>
GRANDTOTAL	<u>\$ 2,534,713.00</u>	<u>1,302,631.00</u>	<u>680.00</u>	<u>1,231,402.00</u>

**TOWN OF OSWEGO  
GENERAL FUND - TOWNWIDE  
TENTATIVE BUDGET - 2022**  
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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2020	08/31/2021	2021	2022

**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**TOWN BOARD**

A1010.1	PERSONAL SERVICES	18,010.87	11,780.83	17,839.00	18,285.00
				17,839.00	
A1010.4	CONTRACTUAL	272.33	0.00	300.00	300.00
				300.00	
<b>TOTAL TOWN BOARD</b>		<b>18,283.20</b>	<b>11,780.83</b>	<b>18,139.00</b>	<b>18,585.00</b>
				18,139.00	

**TOWN JUSTICES**

A1110.1	PERSONAL SERVICES	37,451.96	24,487.82	37,453.00	38,389.00
				37,453.00	
A1110.11	COURT CLERKS	25,271.48	16,523.66	25,270.00	25,012.00
				25,270.00	
A1110.4	CONTRACTUAL - #1	458.33	928.34	3,000.00	3,000.00
				3,000.00	
A1110.41	CONTRACTUAL - #2	1,090.48	1,287.31	3,000.00	3,000.00
				3,000.00	
A1110.42	CONTRACTUAL - JCAP GRANT	1,560.97	1,098.99	0.00	0.00
				0.00	
<b>TOTAL TOWN JUSTICES</b>		<b>65,833.22</b>	<b>44,326.12</b>	<b>68,723.00</b>	<b>69,401.00</b>
				68,723.00	

**SUPERVISOR**

A1220.1	PERSONAL SERVICES	16,640.00	10,880.00	16,640.00	17,056.00
				16,640.00	
A1220.11	ADMINISTRATIVE ASSISTANT	26,676.04	23,925.81	36,540.00	37,454.00
				36,540.00	
A1220.12	DEPUTY - PERSONAL SERVICES	1,537.38	1,005.21	1,538.00	1,577.00
				1,538.00	
A1220.4	CONTRACTUAL	2,268.33	4,206.00	4,000.00	16,000.00
				6,540.00	
<b>TOTAL SUPERVISOR</b>		<b>47,121.75</b>	<b>40,017.02</b>	<b>58,718.00</b>	<b>72,087.00</b>
				61,258.00	
A1320.4	AUDITOR	0.00	0.00	400.00	400.00
				400.00	

**TAX COLLECTION**

A1330.4	CONTRACTUAL	2,329.84	1,314.09	1,690.00	1,700.00
				1,690.00	
<b>TOTAL TAX COLLECTION</b>		<b>2,329.84</b>	<b>1,314.09</b>	<b>1,690.00</b>	<b>1,700.00</b>
				1,690.00	

A1340.1	BUDGET OFFICER	2,082.86	1,361.87	2,083.00	2,136.00
				2,083.00	

**ASSESSMENT**

A1355.1	PERSONAL SERVICES	33,757.39	23,301.02	30,392.00	31,152.00
				30,392.00	
A1355.11	PERSONAL SERV	958.40	720.00	900.00	750.00
				900.00	
A1355.4	CONTRACTUAL	1,873.10	834.83	2,000.00	37,165.00
				2,000.00	
<b>TOTAL ASSESSMENT</b>		<b>36,588.89</b>	<b>24,855.85</b>	<b>33,292.00</b>	<b>69,067.00</b>
				33,292.00	

**TOWN CLERK**

**TOWN OF OSWEGO  
GENERAL FUND - TOWNWIDE  
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		Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
		2020	08/31/2021	2021	2022
A1410.1	PERSONAL SERVICES	32,999.98	21,576.91	33,000.00 33,000.00	45,000.00
A1410.11	DEPUTY TOWN CLERK	4,756.28	2,591.54	5,125.00 5,125.00	5,500.00
A1410.4	CONTRACTUAL	1,122.68	573.99	1,010.00 1,010.00	1,100.00
TOTAL TOWN CLERK		38,878.94	24,742.44	39,135.00 39,135.00	51,600.00
<b>ATTORNEY</b>					
A1420.4	CONTRACTUAL	1,593.75	5,000.00	10,000.00 10,000.00	10,000.00
TOTAL ATTORNEY		1,593.75	5,000.00	10,000.00 10,000.00	10,000.00
<b>ENGINEER</b>					
A1440.4	CONTRACTUAL	8,253.72	0.00	10,000.00 10,000.00	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		8,253.72	0.00	10,000.00 10,000.00	5,000.00
<b>OPERATION OF BUILDINGS</b>					
A1620.1	PERSONNEL SERVICES	16,639.04	3,511.20	21,960.00 14,960.00	22,509.00
A1620.11	JANITOR/TOWN HALL	4,221.00	2,870.28	4,390.00 4,390.00	0.00
A1620.13	GENERAL LABORER	0.00	0.00	0.00 0.00	0.00
A1620.14	ACCOUNT CLERK	7,299.76	4,772.92	7,300.00 7,300.00	8,250.00
A1620.15	CEO CLERK	5,000.06	3,269.27	5,000.00 5,000.00	0.00
A1620.4	CONTRACTUAL	35,158.32	52,243.41	61,500.00 61,500.00	68,500.00
A1620.41	OCWA MAINTENANCE	65,408.09	44,633.15	65,500.00 65,500.00	66,000.00
A1620.42	METROPOLITAN MAINT.	0.00	0.00	0.00 0.00	0.00
A1620.43	TOWN HALL	0.00	0.00	450.00 450.00	500.00
A1620.44	FIRE DEPARTMENT	0.00	0.00	550.00 550.00	600.00
TOTAL OPERATION OF BUILDINGS		133,726.27	111,300.23	166,650.00 159,650.00	166,359.00
<b>CENTRAL COMMUNICATIONS SYSTEM</b>					
A1650.4	CONTRACTUAL	11,616.62	8,280.55	11,500.00 11,500.00	12,250.00
TOTAL CENTRAL COMMUNICATIONS SYSTEM		11,616.62	8,280.55	11,500.00 11,500.00	12,250.00
<b>CENTRAL STOREROOM</b>					
A1660.4	CONTRACTUAL	1,512.73	1,265.97	1,800.00 1,800.00	1,800.00
TOTAL CENTRAL STOREROOM		1,512.73	1,265.97	1,800.00 1,800.00	1,800.00

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		Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
		2020	08/31/2021	2021	2022
<b>CENTRAL PRINTING &amp; MAILING</b>					
A1670.4	CONTRACTUAL	3,133.02	2,715.54	4,000.00	4,000.00
TOTAL CENTRAL PRINTING & MAILING		3,133.02	2,715.54	4,000.00	4,000.00
<b>COMPUTER SUPPORT/MAINTENANCE</b>					
A1680.4	COMPUTER SUPPORT/MAINTENANCE	6,818.60	7,424.09	8,500.00	8,750.00
TOTAL COMPUTER SUPPORT/MAINTENANCE		6,818.60	7,424.09	8,500.00	8,750.00
<b>SPECIAL ITEMS</b>					
A1910.4	UNALLOCATED INSURANCE	32,661.50	33,964.40	33,700.00	34,250.00
A1920.4	MUNICIPAL ASSOCIATION DUES	200.00	1,320.00	2,450.00	2,550.00
A1940.2	PURCHASE OF LAND	0.00	0.00	0.00	0.00
A1990.4	CONTINGENT ACCOUNT	0.00	0.00	41,289.00	20,000.00
TOTAL SPECIAL ITEMS		32,861.50	35,284.40	77,439.00	56,800.00
TOTAL GENERAL GOVERNMENT SUPPORT		410,634.91	319,669.00	512,069.00	549,935.00
<b>PUBLIC SAFETY</b>					
<b>POLICE</b>					
A3120.1	PERSONAL SERVICES	9,999.86	6,638.37	10,201.00	10,456.00
A3120.4	CONTRACTUAL	0.00	0.00	200.00	200.00
TOTAL POLICE		9,999.86	6,638.37	10,401.00	10,656.00
<b>TRAFFIC CONTROL</b>					
A3310.1	PERSONNEL SERVICES	4,317.41	569.26	2,562.00	2,626.00
A3310.4	CONTRACTUAL	108.50	376.00	1,500.00	1,500.00
TOTAL TRAFFIC CONTROL		4,425.91	945.26	4,062.00	4,126.00
<b>CONTROL OF ANIMALS</b>					
A3520.1	PERSONAL SERVICES	10,674.30	6,979.35	10,675.00	10,942.00
A3520.4	CONTRACTUAL	950.11	109.76	700.00	500.00
TOTAL CONTROL OF ANIMALS		11,624.41	7,089.11	11,375.00	11,442.00
<b>SAFETY INSPECTION</b>					
A3620.1	PERSONAL SER	15,199.86	9,938.37	15,200.00	25,000.00
A3620.4	CONTRACTUAL	4,587.97	699.14	2,500.00	2,500.00
TOTAL SAFETY INSPECTION		19,787.83	10,637.51	17,700.00	27,500.00
TOTAL PUBLIC SAFETY		45,838.01	25,310.25	43,538.00	53,724.00

**TOWN OF OSWEGO  
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		Expenditures /Revenues 2020	Expenditures /Revenues to 08/31/2021	Adopted Budget/ Modified Budget 2021	Proposed Budget 2022
<b>PUBLIC HEALTH</b>					
<b>PUBLIC HEALTH</b>					
A4010.4	DRUG TESTING - CONTRACTL	216.00	266.00	500.00 500.00	500.00
TOTAL PUBLIC HEALTH		216.00	266.00	500.00 500.00	500.00
<b>REGISTRAR OF VITAL STATISTICS</b>					
A4020.1	PERS SERV	294.84	192.78	285.00 285.00	300.00
A4020.4	CONTRACTUAL	0.00	0.00	100.00 100.00	100.00
TOTAL REGISTRAR OF VITAL STATISTICS		294.84	192.78	385.00 385.00	400.00
TOTAL PUBLIC HEALTH		510.84	458.78	885.00 885.00	900.00
<b>TRANSPORTATION</b>					
<b>SUPERINTENDENT OF HIGHWAYS</b>					
A5010.1	HIGHWAY SUPT/BLDG&GRND SUPV	54,999.88	35,961.46	55,000.00 55,000.00	60,000.00
A5010.11	HIGHWAY CLERK	0.00	255.00	5,800.00 5,800.00	5,945.00
A5010.4	CONTRACTUAL	599.97	2,178.98	1,350.00 2,850.00	1,500.00
TOTAL SUPERINTENDENT OF HIGHWAYS		55,599.85	38,395.44	62,150.00 63,650.00	67,445.00
<b>GARAGE MAINTENANCE</b>					
A5132.1	PERSONNEL SERVICES	523.44	311.38	5,100.00 5,100.00	5,227.00
A5132.4	GARAGE MAINTENANCE	4,926.77	9,116.12	9,600.00 9,600.00	9,600.00
TOTAL GARAGE MAINTENANCE		5,450.21	9,427.50	14,700.00 14,700.00	14,827.00
<b>STREET LIGHTING</b>					
A5182.4	CONTRACTUAL	13,331.07	10,511.20	15,000.00 15,000.00	16,000.00
TOTAL STREET LIGHTING		13,331.07	10,511.20	15,000.00 15,000.00	16,000.00
TOTAL TRANSPORTATION		74,381.13	58,334.14	91,850.00 93,350.00	98,272.00
<b>CULTURE AND RECREATION</b>					
<b>PLAYGROUNDS AND REC CENTERS</b>					
A7140.1	PERSONNEL	114.20	1,299.40	357.00 357.00	500.00
A7140.4	PLAYGROUNDS AND REC CENTERS	1,330.00	0.00	1,500.00 11,500.00	1,500.00
TOTAL PLAYGROUNDS AND REC CENTERS		1,444.20	1,299.40	1,857.00 11,857.00	2,000.00
<b>HISTORIAN</b>					
A7510.1	PERSONAL SERVICES	300.00	0.00	300.00 300.00	500.00
A7510.4	CONTRACTUAL	539.26	434.22	600.00 600.00	650.00
TOTAL HISTORIAN		839.26	434.22	900.00 900.00	1,150.00
TOTAL CULTURE AND RECREATION		2,283.46	1,733.62	2,757.00 12,757.00	3,150.00

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		Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
		2020	08/31/2021	2021	2022
<b>HOME AND COMMUNITY SERVICES</b>					
<b>ZONING</b>					
A8010.1	PERSONNEL SERVICES	255.00	15.00	7,800.00	7,970.00
				7,800.00	
A8010.4	CONTRACTUAL	2,748.61	843.75	800.00	900.00
				800.00	
TOTAL ZONING		3,003.61	858.75	8,600.00	8,870.00
				8,600.00	
<b>PLANNING</b>					
A8020.1	PERSONNEL SERVICES	8,257.50	5,666.25	7,800.00	7,246.00
				7,800.00	
A8020.4	CONTRACTUAL	3,425.00	2,714.93	5,700.00	5,700.00
				5,700.00	
TOTAL PLANNING		11,682.50	8,381.18	13,500.00	12,946.00
				13,500.00	
<b>CEMETERIES</b>					
A8810.1	PERSONAL SERVICES	32,846.16	21,134.94	35,200.00	36,080.00
				35,200.00	
A8810.11	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
A8810.2	EQUIPMENT	0.00	0.00	10,000.00	10,000.00
				7,100.00	
A8810.4	CONTRACTUAL	18,125.94	10,733.16	8,000.00	8,000.00
				10,900.00	
TOTAL CEMETERIES		50,972.10	31,868.10	53,200.00	54,080.00
				53,200.00	
<b>GRANT FOR TREE REMOVAL</b>					
A8989.1	PERSONNEL SE	38,098.19	39,338.84	37,412.00	38,347.00
				44,412.00	
TOTAL GRANT FOR TREE REMOVAL		38,098.19	39,338.84	37,412.00	38,347.00
				44,412.00	
TOTAL HOME AND COMMUNITY SERVICES		103,756.40	80,446.87	112,712.00	114,243.00
				119,712.00	
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
A9010.8	STATE RETIREMENT	24,431.00	0.00	24,100.00	24,100.00
				24,100.00	
A9030.8	SOCIAL SECURITY	30,639.80	20,918.84	33,400.00	54,100.00
				33,400.00	
A9050.8	UNEMPLOYMENT INSURANCE	8,096.39	0.00	500.00	500.00
				500.00	
A9055.8	DISABILITY INSURANCE	829.20	449.60	850.00	850.00
				850.00	
A9060.8	HOSPITAL & MEDICAL INSURANCE	104,381.25	86,359.60	115,990.00	116,000.00
				115,990.00	
TOTAL EMPLOYEE BENEFITS		168,377.64	107,728.04	174,840.00	195,550.00
				174,840.00	
TOTAL EMPLOYEE BENEFITS		168,377.64	107,728.04	174,840.00	195,550.00
				174,840.00	
<b>DEBT SERVICE</b>					
<b>SERIAL BOND PRINCIPAL</b>					
A9710.6	SERIAL BOND PRINCIPAL	53,500.00	115,000.00	55,000.00	30,000.00
				115,000.00	
A9710.7	SERIAL BOND INTEREST	19,389.39	9,206.25	17,420.00	13,500.00
				17,420.00	
A9730.6	BUILDINGS	0.00	0.00	0.00	0.00
				0.00	

**TOWN OF OSWEGO**  
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		2020	08/31/2021	2021	2022
A9730.7	BUILDINGS	0.00	0.00	0.00	0.00
				0.00	
TOTAL SERIAL BOND PRINCIPAL		72,889.39	124,206.25	72,420.00	43,500.00
				132,420.00	
TOTAL DEBT SERVICE		72,889.39	124,206.25	72,420.00	43,500.00
				132,420.00	
<b>INTERFUND TRANSFERS</b>					
<b>TRANSFERS TO OTHER FUNDS</b>					
A9901.9	TRANSFERS TO OTHER FUNDS	106,575.84	10,000.00	123,000.00	82,694.00
				123,000.00	
TOTAL TRANSFERS TO OTHER FUNDS		106,575.84	10,000.00	123,000.00	82,694.00
				123,000.00	
<b>TRANSFERS TO CAPITAL FUNDS</b>					
A9950.9	TRANSFERS TO CAPITAL FUNDS	45,975.11	0.00	0.00	0.00
				10,000.00	
TOTAL TRANSFERS TO CAPITAL FUNDS		45,975.11	0.00	0.00	0.00
				10,000.00	
TOTAL INTERFUND TRANSFERS		152,550.95	10,000.00	123,000.00	82,694.00
				133,000.00	
TOTAL APPROPRIATIONS		1,031,222.73	727,886.95	1,134,071.00	1,141,968.00
				1,204,071.00	

**TOWN OF OSWEGO**  
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	Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
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**REVENUES**

<b>REAL PROPERTY TAXES</b>					
A1001	REAL PROPERTY TAXES	284,960.00	296,110.00	296,110.00 296,110.00	290,235.00
	TOTAL REAL PROPERTY TAXES	284,960.00	296,110.00	296,110.00 296,110.00	290,235.00
<b>REAL PROPERTY TAX ITEMS</b>					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	24,559.00	22,072.00	21,938.00 21,938.00	23,000.00
A1090	INTERERST AND PENALTIES	857.00	4,574.87	0.00 0.00	0.00
	TOTAL REAL PROPERTY TAX ITEMS	25,416.00	26,646.87	21,938.00 21,938.00	23,000.00
<b>NON-PROPERTY TAX ITEMS</b>					
A1120	NON-PROPERTY TAX DISTRIBUTION BY	436,183.32	295,998.00	471,975.00 471,975.00	507,375.00
A1170	FRANCHISES	74,046.75	32,150.63	70,000.00 70,000.00	65,000.00
	TOTAL NON-PROPERTY TAX ITEMS	510,230.07	328,148.63	541,975.00 541,975.00	572,375.00
<b>DEPARTMENTAL INCOME</b>					
A1232	TAX COLLECTOR FEES	4,500.00	-9.30	4,500.00 4,500.00	4,500.00
A1255	CLERK FEES	1,838.84	817.66	1,500.00 1,500.00	1,500.00
A1550	DOG CONTROL FEES	335.00	575.00	200.00 200.00	200.00
A2110	ZONING FEES	0.00	0.00	200.00 200.00	200.00
A2190	SALE OF CEMETERY LOTS	21,600.00	10,400.00	12,000.00 12,000.00	12,000.00
A2192	CHARGES FOR CEMETERY SERVICES	25,256.00	22,786.00	22,500.00 22,500.00	22,500.00
	TOTAL DEPARTMENTAL INCOME	53,529.84	34,569.36	40,900.00 40,900.00	40,900.00
<b>USE OF MONEY AND PROPERTY</b>					
A2401	INTEREST & EARNINGS	29.96	14.37	20.00 20.00	30.00
	TOTAL USE OF MONEY AND PROPERTY	29.96	14.37	20.00 20.00	30.00
<b>LICENSES AND PERMITS</b>					
A2544	DOG LICENSES	4,437.00	2,686.00	3,200.00 3,200.00	3,500.00
A2555	BUILDING & ALTERATION PERMITS	9,531.00	9,508.00	10,200.00 10,200.00	12,200.00
A2590	PERMITS	400.00	200.00	200.00 200.00	200.00
	TOTAL LICENSES AND PERMITS	14,368.00	12,394.00	13,600.00 13,600.00	15,900.00
<b>FINES AND FORFEITURES</b>					
A2610	FINES & FORFEITED BAIL	32,152.31	17,015.00	65,000.00 65,000.00	45,000.00
	TOTAL FINES AND FORFEITURES	32,152.31	17,015.00	65,000.00 65,000.00	45,000.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>					
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	611.70	6,300.19	0.00 0.00	0.00

**TOWN OF OSWEGO  
GENERAL FUND - TOWNWIDE  
TENTATIVE BUDGET - 2022**

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	Expenditures /Revenues 2020	Expenditures /Revenues to 08/31/2021	Adopted Budget/ Modified Budget 2021	Proposed Budget 2022
TOTAL SALE OF PROPERTY &	611.70	6,300.19	0.00 0.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
A2701 REFUNDS OF PRIOR YEARS EXPENDITURES	3,395.10	7,891.69	0.00 0.00	0.00
A2770 OTHER UNCLASSIFIED REVENUES	363.13	358.45	2,500.00 2,500.00	2,500.00
<b>TOTAL MISCELLANEOUS LOCAL SOURCES</b>	<b>3,758.23</b>	<b>8,250.14</b>	<b>2,500.00</b> <b>2,500.00</b>	<b>2,500.00</b>
<b>STATE AID</b>				
A3001 STATE REVENUE SHARING (PER CAPITA)	73,622.40	18,405.60	92,028.00 92,028.00	92,028.00
A3005 MORTGAGE TAX	67,591.60	40,135.74	60,000.00 60,000.00	60,000.00
A3021 STATE GRANT - JUSTICE	2,723.00	0.00	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	0.00	46,777.92	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
<b>TOTAL STATE AID</b>	<b>143,937.00</b>	<b>105,319.26</b>	<b>152,028.00</b> <b>152,028.00</b>	<b>152,028.00</b>
<b>INTERFUND TRANSFERS</b>				
A5031 TRANSFER FROM OTHER FUNDS	4,144.00	0.00	0.00 0.00	0.00
<b>TOTAL INTERFUND TRANSFERS</b>	<b>4,144.00</b>	<b>0.00</b>	<b>0.00</b> <b>0.00</b>	<b>0.00</b>
<b>PROCEEDS OF OBLIGATIONS</b>				
A9999 FROM FUND BALANCE	0.00	0.00	0.00 0.00	0.00
<b>TOTAL PROCEEDS OF OBLIGATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b> <b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>1,073,137.11</b>	<b>834,767.82</b>	<b>1,134,071.00</b> <b>1,134,071.00</b>	<b>1,141,968.00</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>-41,914.38</b>	<b>-106,880.87</b>	<b>0.00</b> <b>70,000.00</b>	<b>0.00</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>1,031,222.73</b>	<b>727,886.95</b>	<b>1,134,071.00</b> <b>1,204,071.00</b>	<b>1,141,968.00</b>

**TOWN OF OSWEGO**  
**HIGHWAY FUND - TOWNWIDE**  
**TENTATIVE BUDGET - 2022**  
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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2020	08/31/2021	2021	2022

**APPROPRIATIONS**

**TRANSPORTATION**

**GENERAL REPAIRS**

DA5110.1	PERSONAL SERVICES	244,703.23	279,379.65	201,080.00	206,107.00
				295,215.03	
DA5110.4	CONTRACTUAL	28,253.69	17,758.14	26,500.00	26,897.00
				26,500.00	
TOTAL GENERAL REPAIRS		272,956.92	297,137.79	227,580.00	233,004.00
				321,715.03	

**CAPITAL PROJECTS**

DA5112.1	PERSONNEL SERVICES	8,330.10	1,024.10	10,302.00	10,559.00
				10,302.00	
DA5112.4	CAPITAL PROJECTS	153,592.05	225,320.58	161,034.00	253,000.00
				292,407.00	
DA5112.41	grant match	0.00	0.00	0.00	0.00
				0.00	
TOTAL CAPITAL PROJECTS		161,922.15	226,344.68	171,336.00	263,559.00
				302,709.00	

**BRIDGES**

DA5120.1	PERSONNEL SERVICES	14,650.15	0.00	0.00	0.00
				0.00	
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		14,650.15	0.00	0.00	0.00
				0.00	

**MACHINERY**

DA5130.1	PERSONNEL SERVICES	45,310.12	21,256.14	46,638.00	47,803.00
				46,638.00	
DA5130.2	EQUIPMENT	0.00	0.00	17,700.00	17,700.00
				17,700.00	
DA5130.4	CONTRACTUAL	91,443.64	67,477.38	75,000.00	76,125.00
				75,000.00	
TOTAL MACHINERY		136,753.76	88,733.52	139,338.00	141,628.00
				139,338.00	

**BRUSH & WEEDS**

DA5140.1	PERSONNEL SERVICES	29,930.09	14,985.86	26,000.00	26,650.00
				26,000.00	
DA5140.4	TREES AND MOWING	5,658.04	7,799.82	9,400.00	9,400.00
				9,400.00	
TOTAL BRUSH & WEEDS		35,588.13	22,785.68	35,400.00	36,050.00
				35,400.00	

**SNOW REMOVAL**

DA5142.1	PERSONAL SERVICES	93,914.45	57,761.23	110,000.00	112,750.00
				110,000.00	
DA5142.4	CONTRACTUAL	63,532.34	31,335.66	73,500.00	75,337.00
				73,500.00	
TOTAL SNOW REMOVAL		157,446.79	89,096.89	183,500.00	188,087.00
				183,500.00	

**SERVICES OTHER GOVTS**

**TOWN OF OSWEGO  
HIGHWAY FUND - TOWNWIDE  
TENTATIVE BUDGET - 2022  
Page 2 (09/30/2021)**

		Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
		2020	08/31/2021	2021	2022
DA5148.1	PERSONNEL SERVICES	6,084.40	1,755.60	6,765.00	6,934.00
TOTAL SERVICES OTHER GOVTS		6,084.40	1,755.60	6,765.00	6,934.00
TOTAL TRANSPORTATION		785,402.30	725,854.16	763,919.00	869,262.00
<b>EMPLOYEE BENEFITS</b>				989,427.03	
<b>EMPLOYEE BENEFITS</b>					
DA9010.8	STATE RETIREMENT	76,291.00	0.00	73,166.00	73,166.00
DA9030.8	SOCIAL SECURITY	32,650.46	27,995.08	30,660.00	30,660.00
DA9060.8	HOSPITAL & MEDICAL INSURANCE	148,316.65	85,979.23	159,000.00	180,753.00
DA9089.4	OTHER EMPLOYEE BENEFITS -	9,485.72	3,072.04	22,085.00	10,000.00
TOTAL EMPLOYEE BENEFITS		266,743.83	117,046.35	284,911.00	294,579.00
TOTAL EMPLOYEE BENEFITS		266,743.83	117,046.35	291,231.26	294,579.00
<b>DEBT SERVICE</b>					
<b>PRINCIPAL</b>					
DA9785.6	INSTALLMENT PURCHASE	83,000.00	131,323.21	134,465.00	105,582.00
DA9785.7	INSTALLMENT PURCHASE	9,514.35	6,349.81	33,937.00	9,810.00
TOTAL PRINCIPAL		92,514.35	137,673.02	168,402.00	115,392.00
TOTAL DEBT SERVICE		92,514.35	137,673.02	168,402.00	115,392.00
<b>INTERFUND TRANSFERS</b>					
<b>TRANSFERS TO CAPITAL FUNDS</b>					
DA9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,144,660.48	980,573.53	1,217,232.00	1,279,233.00
				1,379,060.29	

**TOWN OF OSWEGO**  
**HIGHWAY FUND - TOWNWIDE**  
**TENTATIVE BUDGET - 2022**  
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Expenditures /Revenues 2020      Expenditures /Revenues to 08/31/2021      Adopted Budget/ Modified Budget 2021      Proposed Budget 2022

**REVENUES**

<b>REAL PROPERTY TAXES</b>					
DA1001	REAL PROPERTY TAXES	849,271.00	857,406.00	857,407.00 857,407.00	874,103.00
	TOTAL REAL PROPERTY TAXES	849,271.00	857,406.00	857,407.00 857,407.00	874,103.00
<b>REAL PROPERTY TAX ITEMS</b>					
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
<b>NON-PROPERTY TAX ITEMS</b>					
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
<b>DEPARTMENTAL INCOME</b>					
DA1710	PUBLIC WORK CHARGES	0.00	0.00	1,200.00 1,200.00	1,200.00
	TOTAL DEPARTMENTAL INCOME	0.00	0.00	1,200.00 1,200.00	1,200.00
<b>INTERGOVERNMENTAL CHARGES</b>					
DA2300	SERVICES FOR OTHER GOVERNMENTS	117,213.36	88,879.43	125,000.00 125,000.00	125,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	117,213.36	88,879.43	125,000.00 125,000.00	125,000.00
<b>USE OF MONEY AND PROPERTY</b>					
DA2401	INTEREST & EARNINGS	43.30	37.39	25.00 25.00	36.00
DA2414	RENTAL OF EQUIPMENT	-16,000.00	0.00	0.00 0.00	4,200.00
	TOTAL USE OF MONEY AND PROPERTY	-15,956.70	37.39	25.00 25.00	4,236.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>					
DA2650	SALES OF SCRAP AND EXCESS MATERIALS	0.00	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 &	0.00	0.00	0.00 0.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>					
DA2701	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00 0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00 0.00	0.00
<b>STATE AID</b>					
DA3501	CONSOLIDATED HIGHWAY AID	110,007.62	20,626.43	110,600.00 171,973.00	192,000.00
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	110,007.62	20,626.43	110,600.00 171,973.00	192,000.00
<b>INTERFUND TRANSFERS</b>					
DA5031	INTERFUND TRANSFER	106,575.84	0.00	123,000.00 123,000.00	82,694.00
	TOTAL INTERFUND TRANSFERS	106,575.84	0.00	123,000.00 123,000.00	82,694.00

**TOWN OF OSWEGO  
HIGHWAY FUND - TOWNWIDE  
TENTATIVE BUDGET - 2022**

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Expenditures /Revenues 2020	Expenditures /Revenues to 08/31/2021	Adopted Budget/ Modified Budget 2021	Proposed Budget 2022
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TOTAL REVENUES	1,167,111.12	966,949.25	1,217,232.00	1,279,233.00
			1,278,605.00	
APPROPRIATED FUND BALANCE	-22,450.64	13,624.28	0.00	0.00
			100,455.29	
TOTAL REVENUES & OTHER SOURCES	1,144,660.48	980,573.53	1,217,232.00	1,279,233.00
			1,379,060.29	

**TOWN OF OSWEGO  
FRANKLIN/BAYLIS LIGHTING  
TENTATIVE BUDGET - 2022**

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Expenditures /Revenues 2020	Expenditures /Revenues to 08/31/2021	Adopted Budget/ Modified Budget 2021	Proposed Budget 2022
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**APPROPRIATIONS**

**TRANSPORTATION**

**STREET LIGHTING**

SL1-5182.4	CONTRACTUAL	1,619.54	1,185.77	1,550.00	1,550.00
				1,550.00	
TOTAL STREET LIGHTING		1,619.54	1,185.77	1,550.00	1,550.00
				1,550.00	
TOTAL TRANSPORTATION		1,619.54	1,185.77	1,550.00	1,550.00
				1,550.00	
TOTAL APPROPRIATIONS		1,619.54	1,185.77	1,550.00	1,550.00
				1,550.00	

**TOWN OF OSWEGO**  
**FRANKLIN/BAYLIS LIGHTING**  
**TENTATIVE BUDGET - 2022**  
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Expenditures /Revenues 2020	Expenditures /Revenues to 08/31/2021	Adopted Budget/ Modified Budget 2021	Proposed Budget 2022
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**REVENUES**

<b>REAL PROPERTY TAXES</b>				
SL1-1001	REAL PROPERTY TAXES	1,000.00	1,000.00	1,000.00
				1,000.00
	<b>TOTAL REAL PROPERTY TAXES</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
				1,000.00
	<b>TOTAL REVENUES</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
				1,000.00
	<b>APPROPRIATED FUND BALANCE</b>	<b>619.54</b>	<b>185.77</b>	<b>550.00</b>
				550.00
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>1,619.54</b>	<b>1,185.77</b>	<b>1,550.00</b>
				1,550.00

TOWN OF OSWEGO  
 EDGEBROOK LIGHTING DISTRICT  
 TENTATIVE BUDGET - 2022  
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Expenditures /Revenues 2020	Expenditures /Revenues to 08/31/2021	Adopted Budget/ Modified Budget 2021	Proposed Budget 2022
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**APPROPRIATIONS**

**TRANSPORTATION**

**STREET LIGHTING**

SL2-5182.4	CONTRACTUAL	827.58	584.85	830.00	830.00
				830.00	
TOTAL STREET LIGHTING		827.58	584.85	830.00	830.00
				830.00	
TOTAL TRANSPORTATION		827.58	584.85	830.00	830.00
				830.00	
TOTAL APPROPRIATIONS		827.58	584.85	830.00	830.00
				830.00	

**TOWN OF OSWEGO  
EDGEBROOK LIGHTING DISTRICT  
TENTATIVE BUDGET - 2022**

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Expenditures /Revenues 2020	Expenditures /Revenues to 08/31/2021	Adopted Budget/ Modified Budget 2021	Proposed Budget 2022
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**REVENUES**

	<b>REAL PROPERTY TAXES</b>				
SL2-1001	REAL PROPERTY TAXES	750.00	700.00	700.00	700.00
				700.00	
	TOTAL REAL PROPERTY TAXES	750.00	700.00	700.00	700.00
				700.00	
	TOTAL REVENUES	750.00	700.00	700.00	700.00
				700.00	
	<b>APPROPRIATED FUND BALANCE</b>	77.58	-115.15	130.00	130.00
				130.00	
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	827.58	584.85	830.00	830.00
				830.00	

**TOWN OF OSWEGO  
SLEEPY HOLLOW SEWER DISTRICT  
TENTATIVE BUDGET - 2022**

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Expenditures /Revenues 2020	Expenditures /Revenues to 08/31/2021	Adopted Budget/ Modified Budget 2021	Proposed Budget 2022
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**APPROPRIATIONS**

**HOME AND COMMUNITY SERVICES**

**SEWAGE TREATMENT & DISPOSAL**

SS1-8130.1	PERSONNEL	78.91	0.00	550.00	550.00
				550.00	
SS1-8130.4	CONTRACTUAL	21,701.24	22,247.16	30,200.00	30,200.00
				30,200.00	
TOTAL SEWAGE TREATMENT & DISPOSAL		21,780.15	22,247.16	30,750.00	30,750.00
				30,750.00	
TOTAL HOME AND COMMUNITY SERVICES		21,780.15	22,247.16	30,750.00	30,750.00
				30,750.00	

**EMPLOYEE BENEFITS**

**EMPLOYEE BENEFITS**

SS1-9030.8	SOCIAL SECURITY	5.90	0.00	48.00	48.00
				48.00	
TOTAL EMPLOYEE BENEFITS		5.90	0.00	48.00	48.00
				48.00	
TOTAL EMPLOYEE BENEFITS		5.90	0.00	48.00	48.00
				48.00	

**DEBT SERVICE**

**BOND ANTICIPATION NOTES**

SS1-9730.6	PRINCIPAL	0.00	0.00	12,500.00	12,500.00
				12,500.00	
SS1-9730.7	INTEREST	1,495.00	0.00	624.00	624.00
				624.00	
TOTAL BOND ANTICIPATION NOTES		1,495.00	0.00	13,124.00	13,124.00
				13,124.00	
TOTAL DEBT SERVICE		1,495.00	0.00	13,124.00	13,124.00
				13,124.00	
TOTAL APPROPRIATIONS		23,281.05	22,247.16	43,922.00	43,922.00
				43,922.00	

**TOWN OF OSWEGO  
SLEEPY HOLLOW SEWER DISTRICT  
TENTATIVE BUDGET - 2022**

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**REVENUES**

<b>REAL PROPERTY TAXES</b>					
SS1-1001	REAL PROPERTY TAXES	42,721.00	43,922.00	43,922.00	43,922.00
	TOTAL REAL PROPERTY TAXES	42,721.00	43,922.00	43,922.00	43,922.00
<b>USE OF MONEY AND PROPERTY</b>					
SS1-2401	INTEREST & EARNINGS	0.23	0.57	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.23	0.57	0.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>					
SS1-2701	REFUND OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>					
SS1-5031	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
<b>PROCEEDS OF OBLIGATIONS</b>					
SS1-5730	PROCEEDS FROM BAN	0.00	0.00	0.00	0.00
	TOTAL PROCEEDS OF OBLIGATIONS	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>		42,721.23	43,922.57	43,922.00	43,922.00
<b>APPROPRIATED FUND BALANCE</b>		-19,440.18	-21,675.41	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		23,281.05	22,247.16	43,922.00	43,922.00

**TOWN OF OSWEGO**  
**ONTARIO HEIGHTS SEWER DISTRICT**  
**TENTATIVE BUDGET - 2022**  
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Expenditures /Revenues 2020	Expenditures /Revenues to 08/31/2021	Adopted Budget/ Modified Budget 2021	Proposed Budget 2022
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**APPROPRIATIONS**

**HOME AND COMMUNITY SERVICES**

**SANITARY SEWERS**

SS2-8120.1	PERSONNEL SERVICES	83.08	0.00	2,600.00	2,600.00
				2,600.00	
SS2-8120.11	CLERK	2,831.92	1,633.80	1,500.00	1,500.00
				1,500.00	
SS2-8120.12	Sewer Supt	0.00	0.00	1,000.00	2,400.00
				1,000.00	
SS2-8120.4	CONTRACTUAL	4,385.10	5,894.57	13,500.00	13,500.00
				13,500.00	
SS2-8120.41	CITY USAGE FEE	86,523.56	75,518.55	46,750.00	46,750.00
				46,750.00	
TOTAL SANITARY SEWERS		93,823.66	83,046.92	65,350.00	66,750.00
				65,350.00	
TOTAL HOME AND COMMUNITY SERVICES		93,823.66	83,046.92	65,350.00	66,750.00
				65,350.00	

**EMPLOYEE BENEFITS**

**EMPLOYEE BENEFITS**

SS2-9030.8	SOCIAL SECURITY	210.35	115.82	460.00	460.00
				460.00	
TOTAL EMPLOYEE BENEFITS		210.35	115.82	460.00	460.00
				460.00	
TOTAL EMPLOYEE BENEFITS		210.35	115.82	460.00	460.00
				460.00	

**DEBT SERVICE**

**SERIAL BONDS**

SS2-9710.6	PRINCIPAL	0.00	0.00	0.00	0.00
				0.00	
SS2-9710.7	INTEREST	0.00	0.00	0.00	0.00
				0.00	
TOTAL SERIAL BONDS		0.00	0.00	0.00	0.00
				0.00	
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00
				0.00	
TOTAL APPROPRIATIONS		94,034.01	83,162.74	65,810.00	67,210.00
				65,810.00	

**TOWN OF OSWEGO  
ONTARIO HEIGHTS SEWER DISTRICT  
TENTATIVE BUDGET - 2022**

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**REVENUES**

<b>REAL PROPERTY TAXES</b>					
SS2-1001	REAL PROPERTY TAXES	20,041.00	20,041.00	20,041.00	21,442.00
	TOTAL REAL PROPERTY TAXES	20,041.00	20,041.00	20,041.00	21,442.00
<b>DEPARTMENTAL INCOME</b>					
SS2-2122	SEWER CHARGES	136,772.57	40,670.36	45,764.00	45,764.00
	TOTAL DEPARTMENTAL INCOME	136,772.57	40,670.36	45,764.00	45,764.00
<b>USE OF MONEY AND PROPERTY</b>					
SS2-2401	INTEREST & EARNINGS	8.27	7.92	4.00	4.00
	TOTAL USE OF MONEY AND PROPERTY	8.27	7.92	4.00	4.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>					
SS2-2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>					
SS2-2701	REFUNDS FROM PRIOR YEARS	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>					
SS2-5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
<b>PROCEEDS OF OBLIGATIONS</b>					
SS2-9950	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
	TOTAL PROCEEDS OF OBLIGATIONS	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>		156,821.84	60,719.28	65,809.00	67,210.00
<b>APPROPRIATED FUND BALANCE</b>		-62,787.83	22,443.46	1.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		94,034.01	83,162.74	65,810.00	67,210.00