

TOWN BUDGET

FOR 2026

TOWN OF OSWEGO

IN

OSWEGO COUNTY

CERTIFICATION OF TOWN CLERK

I, Nikki Fowler, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2026 BUDGET OF THE TOWN OF OSWEGO AS ~~ADOPTED~~ ON SEPTEMBER 30,
2025.

Submitted

TENTATIVE

Signed:

Nikki Fowler

Dated:

Sept 30, 2025

TOWN OF OSWEGO, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2026

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND - TOWNWIDE	\$ 1,173,188.50	856,927.00	0.00	316,261.50
DA HIGHWAY FUND - TOWNWIDE	\$ 1,728,121.45	515,254.00	0.00	1,212,867.45
TOTAL TOWN	<u>2,901,309.95</u>	<u>1,372,181.00</u>	<u>0.00</u>	<u>1,529,128.95</u>
SPECIAL DISTRICTS				
SF	\$ 0.00	0.00	0.00	0.00
SL1 FRANKLIN / BAYLIS LIGHTING	\$ 1,550.00	0.00	0.00	1,550.00
SL2 EDGEBROOK LIGHTING DISTRICT	\$ 900.00	0.00	0.00	900.00
SS1 SLEEPY HOLLOW SEWER DISTRICT	\$ 62,287.00	0.00	0.00	62,287.00
SS2 ONTARIO HEIGHTS SEWER DISTRICT	\$ 140,424.00	117,424.00	0.00	23,000.00
SS3 LAKESHORE SEWER DISTRICT	\$ 306,300.00	254,072.00	0.00	52,228.00
SW1 OCWA WATER	\$ 136,000.00	0.00	0.00	136,000.00
SWF	\$ 0.00	0.00	0.00	0.00
TOTAL SPECIAL DISTRICTS	<u>647,461.00</u>	<u>371,496.00</u>	<u>0.00</u>	<u>275,965.00</u>
GRANDTOTAL	<u>\$ 3,548,770.95</u>	<u>1,743,677.00</u>	<u>0.00</u>	<u>1,805,093.95</u>

**TOWN OF OSWEGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026**

(ADOPTED SEPTEMBER 30, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
A1010.1	PERSONAL SERVICES	18,987.48	18,284.00	18,935.00	18,935.00
A1010.4	CONTRACTUAL	0.00	300.00	300.00	300.00
A1010.420	CONFERENCES	0.00	0.00	0.00	0.00
TOTAL TOWN BOARD		18,987.48	18,584.00	19,235.00	19,235.00
TOWN JUSTICES					
A1110.1	PERSONAL SERVICES	41,883.48	41,341.33	42,790.00	42,790.00
A1110.11	COURT CLERKS	27,490.90	27,133.80	28,085.00	28,085.00
A1110.12	COURT CLERK SUBSTITUTE	0.00	500.00	500.00	500.00
A1110.13	CONSTABLES	0.00	0.00	0.00	0.00
A1110.4	CONTRACTUAL - #1	1,009.11	2,543.55	2,750.00	2,750.00
A1110.41	CONTRACTUAL - #2	1,575.69	3,000.00	3,100.00	3,100.00
A1110.410	OFFICE SUPPLIES	21.81	266.45	300.00	300.00
A1110.412	TONER	0.00	0.00	0.00	0.00
A1110.416	PHONES	0.00	0.00	0.00	0.00
A1110.42	CONTRACTUAL - JCAP GRANT	0.00	0.00	0.00	0.00
A1110.420	CONFERENCES	0.00	0.00	0.00	0.00
A1110.422	MEMBERSHIP DUES	140.00	190.00	200.00	200.00
A1110.424	MILEAGE	0.00	0.00	0.00	0.00
A1110.425	MILEAGE	0.00	0.00	0.00	0.00

TOWN OF OSWEGO
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FOR 2026

(ADOPTED SEPTEMBER 30, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
A1110.430	PUBLICATIONS	0.00	0.00	0.00	0.00
A1110.456	REPAIRS	0.00	0.00	0.00	0.00
A1110.480	CONTRACTED SERVICES	0.00	0.00	0.00	0.00
TOTAL TOWN JUSTICES		72,120.99	74,975.13	77,725.00	77,725.00
SUPERVISOR					
A1220.1	PERSONAL SERVICES	18,179.37	17,943.65	18,575.00	18,575.00
A1220.11	ADMINISTRATIVE ASSISTANT	45,270.97	40,333.75	41,750.00	41,750.00
A1220.12	DEPUTY - PERSONAL SERVICES	1,719.63	1,697.40	1,760.00	1,760.00
A1220.13	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
A1220.14	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
A1220.4	CONTRACTUAL	348.76	2,072.09	2,100.00	2,100.00
A1220.410	OFFICE SUPPLIES	506.31	363.39	363.00	363.00
A1220.412	TONER	0.00	0.00	0.00	0.00
A1220.420	CONFERENCES	1,047.50	464.52	465.00	465.00
A1220.436	SMALL EQUIPMENT	0.00	0.00	0.00	0.00
A1220.446	SMALL EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL SUPERVISOR		67,072.54	62,874.80	65,013.00	65,013.00
A1320.4	AUDITOR	0.00	0.00	0.00	0.00

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FOR 2026**

(ADOPTED SEPTEMBER 30, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
TAX COLLECTION					
A1330.4	CONTRACTUAL	716.80	2,490.10	2,500.00	2,500.00
A1330.426	POSTAGE	1,777.52	9.90	10.00	10.00
A1330.428	TAX BILL PRINTING	860.40	0.00	0.00	0.00
TOTAL TAX COLLECTION		3,354.72	2,500.00	2,510.00	2,510.00
A1340.1	BUDGET OFFICER	2,284.74	2,255.00	2,335.00	2,335.00
ASSESSMENT					
A1355.1	PERSONAL SERVICES	36,430.70	38,831.10	40,200.00	40,200.00
A1355.11	PERSONAL SERV	300.00	750.00	750.00	750.00
A1355.4	CONTRACTUAL	1,385.00	18,799.91	20,000.00	20,000.00
A1355.405	BOARD OF ASSESSMENT FEES	300.00	150.00	150.00	150.00
A1355.410	OFFICE SUPPLIES	98.84	233.39	233.00	233.00
A1355.412	TONER	0.00	448.50	449.00	449.00
A1355.422	DUES	175.00	175.00	175.00	175.00
A1355.424	MILEAGE	239.19	193.20	193.00	193.00
A1355.432	SOFTWARE	0.00	0.00	0.00	0.00
TOTAL ASSESSMENT		38,928.73	59,581.10	62,150.00	62,150.00

**TOWN OF OSWEGO
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FOR 2026**

(ADOPTED SEPTEMBER 30, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
TOWN CLERK					
A1410.1	PERSONAL SERVICES	39,604.95	39,091.45	40,600.00	40,600.00
A1410.11	DEPUTY TOWN CLERK	4,722.15	6,155.13	6,371.00	6,371.00
A1410.2	EQUIPMENT	55.00	0.00	0.00	0.00
A1410.4	CONTRACTUAL	252.10	412.41	450.00	450.00
A1410.410	OFFICE SUPPLIES	257.28	98.99	125.00	125.00
A1410.420	CONFERENCES	0.00	501.10	500.00	500.00
A1410.422	DUES	0.00	0.00	0.00	0.00
A1410.424	MILEAGE REIMBURSEMENT	214.84	87.50	88.00	88.00
A1410.436	WILLIAMSON LAW BOOK	1,531.00	0.00	0.00	0.00
TOTAL TOWN CLERK		46,637.32	46,346.58	48,134.00	48,134.00
ATTORNEY					
A1420.4	CONTRACTUAL	14,086.00	8,767.50	10,000.00	10,000.00
A1420.480	CONTRACTED SERVICES	1,803.75	1,232.50	1,233.00	1,233.00
TOTAL ATTORNEY		15,889.75	10,000.00	11,233.00	11,233.00
ENGINEER					
A1440.4	CONTRACTUAL	155.00	6,000.00	5,000.00	5,000.00
A1440.41	CONTRACTUAL - Lakeside	0.00	0.00	0.00	0.00
A1440.42	CONTRACTUAL - Sewer Grant	0.00	0.00	0.00	0.00
TOTAL ENGINEER		155.00	6,000.00	5,000.00	5,000.00

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(ADOPTED SEPTEMBER 30, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
OPERATION OF BUILDINGS					
A1620.1	PERSONNEL SERVICES	16,287.59	13,142.55	14,000.00	14,000.00
A1620.11	JANITOR/TOWN HALL	0.00	0.00	0.00	0.00
A1620.13	GENERAL LABORER	0.00	0.00	0.00	0.00
A1620.14	ACCOUNT CLERK	2,000.10	8,883.68	9,195.00	9,195.00
A1620.15	CEO CLERK	3,193.29	3,151.88	3,263.00	3,263.00
A1620.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1620.4	CONTRACTUAL	42,924.05	33,757.01	35,000.00	35,000.00
A1620.41	OCWA MAINTENANCE	71,189.07	0.00	0.00	0.00
A1620.42	METROPOLITAN MAINT	0.00	0.00	0.00	0.00
A1620.43	TOWN HALL	0.00	650.00	650.00	650.00
A1620.44	FIRE DEPARTMENT	945.00	800.00	800.00	800.00
A1620.444	SUPPLIES	0.00	169.00	169.00	169.00
A1620.450	TRASH REMOVAL	0.00	0.00	0.00	0.00
A1620.456	BUILDING REPAIR	0.00	1,000.00	1,000.00	1,000.00
A1620.460	SAFETY SUPPLIES	0.00	0.00	0.00	0.00
A1620.462	ELECTRIC	0.00	0.00	0.00	0.00
A1620.480	CONTRACTED SERVICE	880.00	2,859.00	2,859.00	2,859.00
A1620.481	FIRE ALARM	1,558.75	214.99	215.00	215.00
A1620.482	SECURITY MONITORING	776.40	0.00	0.00	0.00
TOTAL OPERATION OF BUILDINGS		139,754.25	64,628.11	67,151.00	67,151.00

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CENTRAL COMMUNICATIONS SYSTEM					
A1650.4	CONTRACTUAL	14,425.42	14,500.00	14,500.00	14,500.00
TOTAL CENTRAL COMMUNICATIONS SYSTEM		14,425.42	14,500.00	14,500.00	14,500.00
CENTRAL STOREROOM					
A1660.4	CONTRACTUAL	1,022.47	1,800.00	1,800.00	1,800.00
TOTAL CENTRAL STOREROOM		1,022.47	1,800.00	1,800.00	1,800.00
CENTRAL PRINTING & MAILING					
A1670.4	CONTRACTUAL	43.25	1,951.59	1,952.00	1,952.00
A1670.412	TONER	104.26	0.00	0.00	0.00
A1670.426	POSTAGE	2,050.00	949.70	1,000.00	1,000.00
A1670.429	ADVERTISING	688.03	0.00	0.00	0.00
A1670.456	REPAIRS	0.00	0.00	0.00	0.00
A1670.481	COPIER	109.60	1,098.71	1,099.00	1,099.00
TOTAL CENTRAL PRINTING & MAILING		2,995.14	4,000.00	4,051.00	4,051.00
COMPUTER SUPPORT/MAINTENANCE					
A1680.4	COMPUTER SUPPORT/MAINTENANCE	9,450.27	13,300.00	16,000.00	16,000.00
TOTAL COMPUTER SUPPORT/MAINTENANCE		9,450.27	13,300.00	16,000.00	16,000.00

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SPECIAL ITEMS				
A1910.4	UNALLOCATED INSURANCE	41,269.24	49,775.00	55,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,424.00	2,000.00	2,000.00
A1940.2	PURCHASE OF LAND	0.00	0.00	0.00
A1990.4	CONTINGENT ACCOUNT	0.00	20,000.00	20,000.00
TOTAL SPECIAL ITEMS		42,693.24	71,775.00	77,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		475,772.06	453,119.72	473,837.00
PUBLIC SAFETY				
POLICE				
A3120.1	PERSONAL SERVICES	11,617.76	11,269.88	11,665.00
A3120.4	CONTRACTUAL	0.00	700.00	700.00
TOTAL POLICE		11,617.76	11,969.88	12,365.00
TRAFFIC CONTROL				
A3310.1	PERSONNEL SERVICES	4,406.42	2,172.67	2,250.00
A3310.4	CONTRACTUAL	3,193.52	2,043.58	3,000.00
TOTAL TRAFFIC CONTROL		7,599.94	4,216.25	5,250.00
CONTROL OF ANIMALS				
A3520.1	PERSONAL SERVICES	12,433.96	11,787.50	12,225.00
A3520.4	CONTRACTUAL	3,543.42	1,000.00	1,200.00

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TOTAL CONTROL OF ANIMALS	15,977.38	12,787.50	13,425.00	13,425.00
SAFETY INSPECTION				
A3620.1 PERSONAL SER	27,276.21	26,922.65	27,865.00	27,865.00
A3620.4 CONTRACTUAL	3,116.70	2,202.18	2,205.00	2,205.00
A3620.464 MILEAGE	821.29	547.82	548.00	548.00
TOTAL SAFETY INSPECTION	31,214.20	29,672.65	30,618.00	30,618.00
TOTAL PUBLIC SAFETY	66,409.28	58,646.28	61,658.00	61,658.00
PUBLIC HEALTH				
PUBLIC HEALTH				
A4010.4 DRUG TESTING - CONTRACTL	165.00	500.00	500.00	500.00
TOTAL PUBLIC HEALTH	165.00	500.00	500.00	500.00
REGISTRAR OF VITAL STATISTICS				
A4020.1 PERS SERV	328.05	336.22	348.00	348.00
A4020.4 CONTRACTUAL	0.00	113.78	114.00	114.00
TOTAL REGISTRAR OF VITAL STATISTICS	328.05	450.00	462.00	462.00
TOTAL PUBLIC HEALTH	493.05	950.00	962.00	962.00
TRANSPORTATION				
SUPERINTENDENT OF HIGHWAYS				

TOWN OF OSWEGO
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(ADOPTED SEPTEMBER 30, 2025)

Schedule 1-A	Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026	
A5010.1	HIGHWAY SUPT/BLDG&GRND SUPV PERSON	66,007.71	65,152.08	67,433.00	67,433.00
A5010.11	HIGHWAY CLERK	4,633.00	6,246.35	6,465.00	6,465.00
A5010.4	CONTRACTUAL	2,068.46	1,160.16	1,200.00	1,200.00
A5010.416	PHONES	37.41	0.00	0.00	0.00
A5010.420	CONFERENCES	0.00	339.84	340.00	340.00
A5010.422	DUES	0.00	0.00	0.00	0.00
A5010.444	FIELD SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPERINTENDENT OF HIGHWAYS		72,746.58	72,898.43	75,438.00	75,438.00
GARAGE MAINTENANCE					
A5132.1	PERSONNEL SERVICES	6,947.34	5,628.28	5,826.00	5,826.00
A5132.4	GARAGE MAINTENANCE	9,851.46	8,573.87	8,600.00	8,600.00
A5132.410	OFFICE SUPPLIES	529.55	940.65	941.00	941.00
A5132.416	PHONES	0.00	0.00	0.00	0.00
A5132.444	GARAGE SUPPLIES	0.00	85.48	85.00	85.00
A5132.446	SMALL TOOLS	0.00	0.00	0.00	0.00
A5132.450	TRASH REMOVAL	0.00	0.00	0.00	0.00
A5132.460	SAFETY SUPPLIES	0.00	0.00	0.00	0.00
A5132.462	ELECTRIC	0.00	0.00	0.00	0.00
A5132.464	PROPANE	0.00	0.00	0.00	0.00
TOTAL GARAGE MAINTENANCE		17,328.35	15,228.28	15,452.00	15,452.00

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STREET LIGHTING				
A5182.4 CONTRACTUAL	13,767.49	15,000.00	16,000.00	16,000.00
TOTAL STREET LIGHTING	13,767.49	15,000.00	16,000.00	16,000.00
TOTAL TRANSPORTATION	103,842.42	103,126.71	106,890.00	106,890.00
CULTURE AND RECREATION				
PLAYGROUNDS AND REC CENTERS				
A7140.1 PERSONNEL	846.31	1,537.50	1,592.00	1,592.00
A7140.4 PLAYGROUNDS AND REC CENTERS	3,034.68	1,500.00	1,500.00	1,500.00
TOTAL PLAYGROUNDS AND REC CENTERS	3,880.99	3,037.50	3,092.00	3,092.00
HISTORIAN				
A7510.1 PERSONAL SERVICES	0.00	600.00	600.00	600.00
A7510.4 CONTRACTUAL	1,778.44	1,000.00	1,000.00	1,000.00
TOTAL HISTORIAN	1,778.44	1,600.00	1,600.00	1,600.00
TOTAL CULTURE AND RECREATION	5,659.43	4,637.50	4,692.00	4,692.00
HOME AND COMMUNITY SERVICES				
ZONING				
A8010.1 PERSONNEL SERVICES	300.00	7,175.00	7,427.00	7,427.00
A8010.4 CONTRACTUAL	4,404.17	2,500.00	2,588.00	2,588.00
TOTAL ZONING	4,704.17	9,675.00	10,015.00	10,015.00

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PLANNING				
A8020.1	PERSONNEL SERVICES	6,555.90	7,880.20	8,156.00
A8020.4	CONTRACTUAL	9,503.56	5,500.00	5,500.00
TOTAL PLANNING		16,059.46	13,380.20	13,656.00
CEMETERIES				
A8810.1	PERSONAL SERVICES	43,347.96	40,449.58	41,866.00
A8810.11	PERSONAL SERVICES	0.00	0.00	0.00
A8810.2	EQUIPMENT	10,066.54	10,000.00	10,000.00
A8810.4	CONTRACTUAL	17,621.87	8,600.00	8,600.00
TOTAL CEMETERIES		71,036.37	59,049.58	60,466.00
GRANT FOR TREE REMOVAL				
A8989.1	PERSONNEL SE	49,513.44	41,295.20	42,741.00
TOTAL GRANT FOR TREE REMOVAL		49,513.44	41,295.20	42,741.00
TOTAL HOME AND COMMUNITY SERVICES		141,313.44	123,399.98	126,878.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8	STATE RETIREMENT	24,952.20	28,807.00	40,246.00
A9030.8	SOCIAL SECURITY	37,351.77	38,519.50	39,870.00
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00
A9055.8	DISABILITY INSURANCE	704.40	850.00	850.00

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A9060.8 HOSPITAL & MEDICAL INSURANCE	98,702.00	129,000.00	142,000.00	142,000.00
TOTAL EMPLOYEE BENEFITS	161,710.37	197,176.50	222,966.00	222,966.00
TOTAL EMPLOYEE BENEFITS	161,710.37	197,176.50	222,966.00	222,966.00
DEBT SERVICE				
SERIAL BOND PRINCIPAL				
A9710.6 SERIAL BOND PRINCIPAL	30,000.00	30,000.00	30,000.00	30,000.00
A9710.7 SERIAL BOND INTEREST	11,831.27	11,120.00	10,387.50	10,387.50
A9730.6 BUILDINGS	0.00	0.00	0.00	0.00
A9730.7 BUILDINGS	0.00	0.00	0.00	0.00
TOTAL SERIAL BOND PRINCIPAL	41,831.27	41,120.00	40,387.50	40,387.50
TOTAL DEBT SERVICE	41,831.27	41,120.00	40,387.50	40,387.50
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9901.9 TRANSFERS TO OTHER FUNDS	476,090.92	134,918.00	134,918.00	134,918.00
TOTAL TRANSFERS TO OTHER FUNDS	476,090.92	134,918.00	134,918.00	134,918.00
TRANSFERS TO CAPITAL FUNDS				
A9950.9 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	476,090.92	134,918.00	134,918.00	134,918.00

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(ADOPTED SEPTEMBER 30, 2025)

Schedule 1-A	Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL APPROPRIATIONS	1,473,122.24	1,117,094.69	1,173,188.50	1,173,188.50

**TOWN OF OSWEGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026**

(ADOPTED SEPTEMBER 30, 2025)

Schedule 2-A	Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	314,850.00	254,967.69	316,261.50
	TOTAL REAL PROPERTY TAXES	314,850.00	254,967.69	316,261.50
REAL PROPERTY TAX ITEMS				
A1081	OTHER PAYMENTS IN LIEU OF TAXES	32,898.00	29,769.00	29,769.00
A1090	INTEREST AND PENALTIES	5,051.51	0.00	0.00
	TOTAL REAL PROPERTY TAX ITEMS	37,949.51	29,769.00	29,769.00
NON-PROPERTY TAX ITEMS				
A1120	NON-PROPERTY TAX DISTRIBUTION BY	579,610.00	545,000.00	545,000.00
A1170	FRANCHISES	59,278.52	60,000.00	60,000.00
	TOTAL NON-PROPERTY TAX ITEMS	638,888.52	605,000.00	605,000.00
DEPARTMENTAL INCOME				
A1232	TAX COLLECTOR FEES	1,367.31	4,500.00	4,500.00
A1255	CLERK FEES	1,738.66	1,500.00	1,500.00
A1550	DOG CONTROL FEES	315.00	200.00	0.00
A2110	ZONING FEES	0.00	200.00	200.00
A2190	SALE OF CEMETERY LOTS	23,150.00	11,000.00	11,000.00
A2192	CHARGES FOR CEMETERY SERVICES	36,758.00	22,000.00	22,000.00
	TOTAL DEPARTMENTAL INCOME	63,328.97	39,400.00	39,200.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	20,520.46	30.00	30.00
	TOTAL USE OF MONEY AND PROPERTY	20,520.46	30.00	30.00

**TOWN OF OSWEGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026**

(ADOPTED SEPTEMBER 30, 2025)

Schedule 2-A		Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
LICENSES AND PERMITS					
A2544	DOG LICENSES	3,843.00	3,500.00	3,500.00	3,500.00
A2555	BUILDING & ALTERATION PERMITS	15,119.50	11,200.00	11,200.00	11,200.00
A2590	PERMITS	800.00	200.00	200.00	200.00
	TOTAL LICENSES AND PERMITS	19,762.50	14,900.00	14,900.00	14,900.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	17,771.00	25,000.00	20,000.00	20,000.00
	TOTAL FINES AND FORFEITURES	17,771.00	25,000.00	20,000.00	20,000.00
A2655	MINOR SALES	0.00	0.00	0.00	0.00
A2660	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	8,597.50	0.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUES	310.00	1,000.00	1,000.00	1,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	8,907.50	1,000.00	1,000.00	1,000.00
STATE AID					
A3001	STATE REVENUE SHARING (PER CAPITA)	92,028.00	92,028.00	92,028.00	92,028.00
A3005	MORTGAGE TAX	67,291.37	55,000.00	55,000.00	55,000.00
A3021	STATE GRANT - JUSTICE	0.00	0.00	0.00	0.00
A3040	TRIENNIAL AID-REAL PROPERTY SERVICE	0.00	0.00	0.00	0.00
A3089	STATE AID - OTHER	6,438.00	0.00	0.00	0.00
A3090	STATE AID - STAR REIMBURSEMENT	0.00	0.00	0.00	0.00

TOWN OF OSWEGO
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED SEPTEMBER 30, 2025)

Schedule 2-A		Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
A3902	STATE AID - PLANNING STUDIES	0.00	0.00	0.00	0.00
	TOTAL STATE AID	165,757.37	147,028.00	147,028.00	147,028.00
	FEDERAL AID				
A4089	GENERAL GOVERNMENT AID	361,172.92	0.00	0.00	0.00
	TOTAL FEDERAL AID	361,172.92	0.00	0.00	0.00
A5031	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00
A9999	FROM FUND BALANCE	0.00	0.00	0.00	0.00
					1,111,895.00
	TOTAL ESTIMATED REVENUES	1,648,908.75	1,117,094.69	1,111,895.00	1,111,895.00
	APPROPRIATED FUND BALANCE	-175,786.51	0.00	61,293.50	61,293.50
	TOTAL REVENUES & OTHER SOURCES	1,473,122.24	1,117,094.69	1,173,188.50	1,173,188.50

**TOWN OF OSWEGO
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2026**

(ADOPTED SEPTEMBER 30, 2025)

Schedule 1-DA	Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS				
TRANSPORTATION				
GENERAL REPAIRS				
DA5110.1	PERSONNEL SERVICES	298,177.69	221,955.55	230,000.00
DA5110.4	CONTRACTUAL	21,505.51	27,000.00	27,000.00
TOTAL GENERAL REPAIRS		319,683.20	248,955.55	257,000.00
CAPITAL PROJECTS				
DA5112.1	PERSONNEL SERVICES	8,867.11	11,371.35	11,800.00
DA5112.2	PERMANENT IMPROVEMENTS	0.00	4,700.32	238,000.00
DA5112.2C	TOWN	0.00	70,000.00	60,000.00
DA5112.4	CAPITAL PROJECTS	242,079.97	218,976.68	0.00
DA5112.41	grant match	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS		250,947.08	305,048.35	309,800.00
BRIDGES				
DA5120.1	PERSONNEL SERVICES	0.00	323.00	335.00
DA5120.4	CONTRACTUAL	0.00	0.00	0.00
DA5120.41	CONTRACTUAL - RATHBURN RD	0.00	0.00	0.00
TOTAL BRIDGES		0.00	323.00	335.00

**TOWN OF OSWEGO
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2026**

(ADOPTED SEPTEMBER 30, 2025)

Schedule 1-DA		Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
MACHINERY					
DA5130.1	PERSONNEL SERVICES	50,561.27	51,480.63	53,300.00	53,300.00
DA5130.2	EQUIPMENT	114,762.39	0.00	0.00	0.00
DA5130.4	CONTRACTUAL	102,041.74	72,502.25	50,000.00	50,000.00
DA5130.425	EMPLOYEE EXPENSE	0.00	0.00	0.00	0.00
DA5130.440	CLOTHING EXPENSE	0.00	0.00	0.00	0.00
DA5130.444	SUPPLIES	0.00	0.00	0.00	0.00
DA5130.456	REPAIRS	8,606.09	-113.96	0.00	0.00
DA5130.460	SAFETY SUPPLIES	0.00	0.00	0.00	0.00
DA5130.466	DIESEL	25,397.85	34,216.39	35,000.00	35,000.00
DA5130.467	OTHER FUEL	19,782.30	13,395.32	15,000.00	15,000.00
DA5130.470	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
DA5130.486	LICENSES/PERMITS/FEES	0.00	0.00	0.00	0.00
TOTAL MACHINERY		321,151.64	171,480.63	153,300.00	153,300.00
BRUSH & WEEDS					
DA5140.1	PERSONNEL SERVICES	66,983.93	28,698.98	30,000.00	30,000.00
DA5140.4	TREES AND MOWING	14,590.94	9,400.00	9,500.00	9,500.00
TOTAL BRUSH & WEEDS		81,574.87	38,098.98	39,500.00	39,500.00
SNOW REMOVAL					

**TOWN OF OSWEGO
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2026**

(ADOPTED SEPTEMBER 30, 2025)

Schedule 1-DA		Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
DA5142.1	PERSONAL SERVICES	73,843.61	121,452.25	164,317.00	164,317.00
DA5142.4	CONTRACTUAL	9,514.66	23,852.99	24,000.00	24,000.00
DA5142.425	EMPLOYEE EXPENSE	0.00	0.00	0.00	0.00
DA5142.440	CLOTHING	0.00	0.00	0.00	0.00
DA5142.444	SUPPLIES	0.00	0.00	0.00	0.00
DA5142.446	SMALL TOOLS	0.00	0.00	0.00	0.00
DA5142.456	REPAIRS	0.00	0.00	0.00	0.00
DA5142.466	DIESEL	0.00	0.00	0.00	0.00
DA5142.470	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
DA5142.472	FALL ICE	0.00	0.00	0.00	0.00
DA5142.474	ROCK SALT	22,044.47	53,147.01	53,200.00	53,200.00
DA5142.475	COLD PATCH	0.00	0.00	0.00	0.00
DA5142.476	SAND/SALT	0.00	0.00	0.00	0.00
DA5142.489	TIRES	0.00	0.00	0.00	0.00
DA5142.490	FEES/PERMITS/REGISTRATION	0.00	0.00	0.00	0.00
TOTAL SNOW REMOVAL		105,402.74	198,452.25	241,517.00	241,517.00
SERVICES OTHER GOVTS					
DA5148.1	PERSONNEL SERVICES	16,113.51	7,470.20	7,732.66	7,732.66
TOTAL SERVICES OTHER GOVTS		16,113.51	7,470.20	7,732.66	7,732.66
TOTAL TRANSPORTATION		1,094,873.04	969,828.96	1,009,184.66	1,009,184.66

**TOWN OF OSWEGO
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2026**

(ADOPTED SEPTEMBER 30, 2025)

Schedule 1-DA		Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	STATE RETIREMENT	111,563.91	86,428.00	120,736.00	120,736.00
DA9030.8	SOCIAL SECURITY	38,787.61	39,254.43	42,052.00	42,052.00
DA9060.8	HOSPITAL & MEDICAL INSURANCE	178,303.83	188,600.00	235,750.00	235,750.00
DA9089.4	OTHER EMPLOYEE BENEFITS -	13,792.00	12,000.00	12,000.00	12,000.00
TOTAL EMPLOYEE BENEFITS		342,447.35	326,282.43	410,538.00	410,538.00
TOTAL EMPLOYEE BENEFITS		342,447.35	326,282.43	410,538.00	410,538.00
DEBT SERVICE					
SERIAL BOND PRINCIPAL					
DA9710.6	GRADALL	60,310.52	61,329.70	62,366.24	62,366.24
DA9710.61	RATHBURN BRIDGE	40,000.00	0.00	0.00	0.00
DA9710.62	THOMPSON BRIDGE	55,000.00	55,000.00	55,000.00	55,000.00
DA9710.63	LOADER	24,699.60	26,132.17	27,647.84	27,647.84
DA9710.64	2024 Western Star	0.00	53,000.00	55,000.00	55,000.00
DA9710.65	25 2 Western Stars	0.00	0.00	45,000.00	45,000.00
DA9710.7	GRADALL	5,271.43	4,252.18	3,215.71	3,215.71
DA9710.71	RATHBURN BRIDGE	525.00	0.00	0.00	0.00
DA9710.72	THOMPSON BRIDGE	20,075.00	19,250.00	18,425.00	18,425.00
DA9710.73	LOADER	9,942.47	8,509.90	6,995.00	6,995.00
DA9710.74	2024 Western Star	0.00	13,549.38	13,549.00	13,549.00
DA9710.75	2025 Western Stars	0.00	0.00	21,200.00	21,200.00

**TOWN OF OSWEGO
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2026**

(ADOPTED SEPTEMBER 30, 2025)

Schedule 1-DA	Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL SERIAL BOND PRINCIPAL	215,824.02	241,023.33	308,398.79	308,398.79
PRINCIPAL				
DA9785.6 INSTALLMENT PURCHASE	0.00	0.00	0.00	0.00
DA9785.7 INSTALLMENT PURCHASE	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	215,824.02	241,023.33	308,398.79	308,398.79
INTERFUND TRANSFERS				
TRANSFERS TO CAPITAL FUNDS				
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	1,653,144.41	1,537,134.72	1,728,121.45	1,728,121.45

**TOWN OF OSWEGO
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2026**

(ADOPTED SEPTEMBER 30, 2025)

Schedule 2-DA		Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	978,957.00	1,033,880.72	1,212,867.45	1,212,867.45
	TOTAL REAL PROPERTY TAXES	978,957.00	1,033,880.72	1,212,867.45	1,212,867.45
DA1081	OTHER PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00
DA1120	NON-PROPERTY TAX DISTRIBUTION B	0.00	0.00	0.00	0.00
DA1710	PUBLIC WORK CHARGES	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL CHARGES					
DA2300	SERVICES FOR OTHER GOVERNMENTS	141,571.71	140,300.00	140,300.00	140,300.00
	TOTAL INTERGOVERNMENTAL CHARGES	141,571.71	140,300.00	140,300.00	140,300.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	25,905.74	36.00	36.00	36.00
DA2414	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	25,905.74	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
DA2665	SALE OF EQUIPMENT	73,000.00	0.00	0.00	0.00
DA2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	73,000.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
DA2701	REFUND OF PRIOR YEAR EXPENDITURES	1,029.28	4,000.00	2,000.00	2,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,029.28	4,000.00	2,000.00	2,000.00

**TOWN OF OSWEGO
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2026**

(ADOPTED SEPTEMBER 30, 2025)

Schedule 2-DA	Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
STATE AID				
DA3501	CONSOLIDATED HIGHWAY AID	224,954.53	224,000.00	238,000.00
DA3501C	BRIDGES	0.00	0.00	0.00
DA3589	OTHER TRANSPORTATION	0.00	0.00	0.00
	TOTAL STATE AID	224,954.53	224,000.00	238,000.00
INTERFUND TRANSFERS				
DA5031	INTERFUND TRANSFER	134,918.00	134,918.00	134,918.00
	TOTAL INTERFUND TRANSFERS	134,918.00	134,918.00	134,918.00
				1,728,121.45
TOTAL ESTIMATED REVENUES	1,580,336.26	1,537,134.72	1,728,121.45	1,728,121.45
APPROPRIATED FUND BALANCE	72,808.15	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	1,653,144.41	1,537,134.72	1,728,121.45	1,728,121.45

**TOWN OF OSWEGO
FISCAL BUDGET FRANKLIN / BAYLIS LIGHTING
FOR 2026**

(ADOPTED SEPTEMBER 30, 2025)

Schedule 1-SL1	Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
 STREET LIGHTING				
SL1-5182.4 CONTRACTUAL	1,570.59	1,550.00	1,550.00	1,550.00
TOTAL STREET LIGHTING	1,570.59	1,550.00	1,550.00	1,550.00
TOTAL TRANSPORTATION	1,570.59	1,550.00	1,550.00	1,550.00
TOTAL APPROPRIATIONS	1,570.59	1,550.00	1,550.00	1,550.00

**TOWN OF OSWEGO
FISCAL BUDGET FRANKLIN / BAYLIS LIGHTING
FOR 2026**

(ADOPTED SEPTEMBER 30, 2025)

Schedule 2-SL1	Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL1-1001 REAL PROPERTY TAXES	1,550.00	1,550.00	1,550.00	1,550.00
TOTAL REAL PROPERTY TAXES	1,550.00	1,550.00	1,550.00	1,550.00
				1,550.00
TOTAL ESTIMATED REVENUES	1,550.00	1,550.00	1,550.00	1,550.00
APPROPRIATED FUND BALANCE	20.59	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	1,570.59	1,550.00	1,550.00	1,550.00

**TOWN OF OSWEGO
FISCAL BUDGET EDGEBROOK LIGHTING DISTRICT
FOR 2026**

(ADOPTED SEPTEMBER 30, 2025)

Schedule 1-SL2	Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
STREET LIGHTING				
SL2-5182.4 CONTRACTUAL	759.48	830.00	900.00	900.00
TOTAL STREET LIGHTING	759.48	830.00	900.00	900.00
TOTAL TRANSPORTATION	759.48	830.00	900.00	900.00
TOTAL APPROPRIATIONS	759.48	830.00	900.00	900.00

**TOWN OF OSWEGO
FISCAL BUDGET EDGEBROOK LIGHTING DISTRICT
FOR 2026**

(ADOPTED SEPTEMBER 30, 2025)

Schedule 2-SL2	Expenditures /Revenues 2024	Modified Budget 07/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL2-1001 REAL PROPERTY TAXES	700.00	830.00	900.00	900.00
TOTAL REAL PROPERTY TAXES	700.00	830.00	900.00	900.00
				900.00
TOTAL ESTIMATED REVENUES	700.00	830.00	900.00	900.00
APPROPRIATED FUND BALANCE	59.48	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	759.48	830.00	900.00	900.00

**TOWN OF OSWEGO
FISCAL BUDGET SLEEPY HOLLOW SEWER DISTRICT
FOR 2026**

(ADOPTED SEPTEMBER 30, 2025)

Schedule 1-SS1	Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
<u>APPROPRIATIONS</u>				
HOME AND COMMUNITY SERVICES				
SEWAGE TREATMENT & DISPOSAL				
SS1-8130.1	PERSONNEL	696.73	2,812.73	4,000.00
SS1-8130.4	CONTRACTUAL	55,131.31	58,090.27	58,090.00
SS1-8130.468	TESTING/INSP	556.76	0.00	0.00
SS1-8130.481	OCWA	0.00	0.00	0.00
TOTAL SEWAGE TREATMENT & DISPOSAL		56,384.80	60,903.00	62,090.00
TOTAL HOME AND COMMUNITY SERVICES		56,384.80	60,903.00	62,090.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SS1-9030.8	SOCIAL SECURITY	52.27	197.00	197.00
TOTAL EMPLOYEE BENEFITS		52.27	197.00	197.00
TOTAL EMPLOYEE BENEFITS		52.27	197.00	197.00
DEBT SERVICE				
SERIAL BOND PRINCIPAL				
SS1-9710.6	SEWER PUMP	13,636.33	0.00	0.00
SS1-9710.7	SEWER PUMP	312.27	0.00	0.00
TOTAL SERIAL BOND PRINCIPAL		13,948.60	0.00	0.00

**TOWN OF OSWEGO
FISCAL BUDGET SLEEPY HOLLOW SEWER DISTRICT
FOR 2026**

(ADOPTED SEPTEMBER 30, 2025)

Schedule 1-SS1		Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
BOND ANTICIPATION NOTES					
SS1-9730.6	PRINCIPAL	0.00	0.00	0.00	0.00
SS1-9730.7	INTEREST	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		13,948.60	0.00	0.00	0.00
TOTAL APPROPRIATIONS		70,385.67	61,100.00	62,287.00	62,287.00

**TOWN OF OSWEGO
FISCAL BUDGET SLEEPY HOLLOW SEWER DISTRICT
FOR 2026**

(ADOPTED SEPTEMBER 30, 2025)

Schedule 2-SS1	Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SS1-1001	61,100.00	61,100.00	62,287.00	62,287.00
	61,100.00	61,100.00	62,287.00	62,287.00
USE OF MONEY AND PROPERTY				
SS1-2401	0.03	0.00	0.00	0.00
	0.03	0.00	0.00	0.00
SS1-2701	0.00	0.00	0.00	0.00
SS1-5031	0.00	0.00	0.00	0.00
SS1-5730	0.00	0.00	0.00	0.00
				62,287.00
TOTAL ESTIMATED REVENUES	61,100.03	61,100.00	62,287.00	62,287.00
APPROPRIATED FUND BALANCE	9,285.64	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	70,385.67	61,100.00	62,287.00	62,287.00

**TOWN OF OSWEGO
FISCAL BUDGET ONTARIO HEIGHTS SEWER DISTRICT
FOR 2026**

(ADOPTED SEPTEMBER 30, 2025)

Schedule 1-SS2	Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
<u>APPROPRIATIONS</u>				
HOME AND COMMUNITY SERVICES				
SANITARY SEWERS				
SS2-8120.1	PERSONNEL SERVICES	0.00	4,732.00	4,898.00
SS2-8120.11	CLERK	5,557.95	2,255.73	2,335.00
SS2-8120.12	Sewer Supt	0.00	0.00	0.00
SS2-8120.4	CONTRACTUAL	7,361.25	13,634.00	15,219.00
SS2-8120.41	CITY USAGE FEE	67,373.70	117,420.00	117,420.00
SS2-8120.468	TESTING/INSPECTIONS	187.92	0.00	0.00
TOTAL SANITARY SEWERS		80,480.82	138,041.73	139,872.00
TOTAL HOME AND COMMUNITY SERVICES		80,480.82	138,041.73	139,872.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SS2-9030.8	SOCIAL SECURITY	411.77	552.46	552.00
TOTAL EMPLOYEE BENEFITS		411.77	552.46	552.00
TOTAL EMPLOYEE BENEFITS		411.77	552.46	552.00
DEBT SERVICE				
SERIAL BONDS				
SS2-9710.6	PRINCIPAL	0.00	0.00	0.00
SS2-9710.7	INTEREST	0.00	0.00	0.00

**TOWN OF OSWEGO
FISCAL BUDGET ONTARIO HEIGHTS SEWER DISTRICT
FOR 2026**

(ADOPTED SEPTEMBER 30, 2025)

Schedule 1-SS2	Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL SERIAL BONDS	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	80,892.59	138,594.19	140,424.00	140,424.00

**TOWN OF OSWEGO
FISCAL BUDGET ONTARIO HEIGHTS SEWER DISTRICT
FOR 2026**

(ADOPTED SEPTEMBER 30, 2025)

Schedule 2-SS2	Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SS2-1001	REAL PROPERTY TAXES	18,422.00	21,170.19	23,000.00	23,000.00
	TOTAL REAL PROPERTY TAXES	18,422.00	21,170.19	23,000.00	23,000.00
DEPARTMENTAL INCOME					
SS2-2122	SEWER CHARGES	62,197.29	117,420.00	117,420.00	117,420.00
	TOTAL DEPARTMENTAL INCOME	62,197.29	117,420.00	117,420.00	117,420.00
USE OF MONEY AND PROPERTY					
SS2-2401	INTEREST & EARNINGS	0.93	4.00	4.00	4.00
	TOTAL USE OF MONEY AND PROPERTY	0.93	4.00	4.00	4.00
SS2-2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
SS2-2701	REFUNDS FROM PRIOR YEARS	0.00	0.00	0.00	0.00
SS2-5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
SS2-9950	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
					140,424.00
	TOTAL ESTIMATED REVENUES	80,620.22	138,594.19	140,424.00	140,424.00
	APPROPRIATED FUND BALANCE	272.37	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	80,892.59	138,594.19	140,424.00	140,424.00

**TOWN OF OSWEGO
FISCAL BUDGET LAKESHORE SEWER DISTRICT
FOR 2026**

(ADOPTED SEPTEMBER 30, 2025)

Schedule 1-SS3	Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
SANITARY SEWERS				
SS3-8120.1 PERSONNEL SERVICES	0.00	6,500.00	6,728.00	6,728.00
SS3-8120.11 CLERK	0.00	0.00	0.00	0.00
SS3-8120.4 CONTRACTUAL	-13,976.79	247,075.00	247,075.00	247,075.00
TOTAL SANITARY SEWERS	-13,976.79	253,575.00	253,803.00	253,803.00
TOTAL HOME AND COMMUNITY SERVICES	-13,976.79	253,575.00	253,803.00	253,803.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SS3-9030.8 SOCIAL SECURITY	0.00	497.25	497.00	497.00
TOTAL EMPLOYEE BENEFITS	0.00	497.25	497.00	497.00
TOTAL EMPLOYEE BENEFITS	0.00	497.25	497.00	497.00
DEBT SERVICE				
BOND ANTICIPATION NOTE				
SS3-9730.6 BOND ANTICIPATION NOTE	0.00	52,000.00	52,000.00	52,000.00
TOTAL BOND ANTICIPATION NOTE	0.00	52,000.00	52,000.00	52,000.00
TOTAL DEBT SERVICE	0.00	52,000.00	52,000.00	52,000.00
TOTAL APPROPRIATIONS	-13,976.79	306,072.25	306,300.00	306,300.00

**TOWN OF OSWEGO
FISCAL BUDGET LAKESHORE SEWER DISTRICT
FOR 2026**

(ADOPTED SEPTEMBER 30, 2025)

Schedule 2-SS3	Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SS3-1001	34,540.00	52,000.00	52,228.00	52,228.00
	34,540.00	52,000.00	52,228.00	52,228.00
DEPARTMENTAL INCOME				
SS3-2122	0.00	254,072.25	254,072.00	254,072.00
	0.00	254,072.25	254,072.00	254,072.00
USE OF MONEY AND PROPERTY				
SS3-2401	8.55	0.00	0.00	0.00
	8.55	0.00	0.00	0.00
			306,300.00	
TOTAL ESTIMATED REVENUES	34,548.55	306,072.25	306,300.00	306,300.00
APPROPRIATED FUND BALANCE	-48,525.34	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	-13,976.79	306,072.25	306,300.00	306,300.00

**TOWN OF OSWEGO
FISCAL BUDGET OCWA WATER
FOR 2026**

(ADOPTED SEPTEMBER 30, 2025)

Schedule 1-SW1	Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
<u>APPROPRIATIONS</u>				
HOME AND COMMUNITY SERVICES				
OCWA MAINTENANCE				
SW1-8120.4	CONTRACTUAL	0.00	0.00	0.00
SW1-8120.41	EXTERNAL CUSTOMER CHARGE	0.00	77,000.00	94,000.00
SW1-8120.42	HYDRANT MAINTENANCE	0.00	39,000.00	42,000.00
TOTAL OCWA MAINTENANCE		0.00	116,000.00	136,000.00
TOTAL HOME AND COMMUNITY SERVICES		0.00	116,000.00	136,000.00
TOTAL APPROPRIATIONS		0.00	116,000.00	136,000.00

**TOWN OF OSWEGO
FISCAL BUDGET OCWA WATER
FOR 2026**

(ADOPTED SEPTEMBER 30, 2025)

Schedule 2-SW1		Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW1-1001	PROPERTY TAX	0.00	116,000.00	136,000.00	136,000.00
	TOTAL REAL PROPERTY TAXES	0.00	116,000.00	136,000.00	136,000.00
SW1-2401	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00
					136,000.00
	TOTAL ESTIMATED REVENUES	0.00	116,000.00	136,000.00	136,000.00
	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	0.00	116,000.00	136,000.00	136,000.00

Town of Oswego Fire District 2026

Proposed Budget

<u>EXPENDITURES</u>	<u>BUDGET</u>
Bond Payment	101000
Dues & Periodicals	250
Electricity & Gas	12000
Equipment	30000
FF Medical	10000
Fire Protection Contact	250
Fuel (Diesel & Gas)	7000
Insurance	42000
Legal & Accounting	10000
Maintenance - Building	35000
Maintenance - Other	7000
Maintenance - SCBA	5000
Maintenance - Vehicles	20000
Medical Supplies	9000
Misc. Operating Exp.	5800
Office Expense	5000
Personnel Services	17000
Phone - Cell & Station	4000
Public Education	500
Vehicle Reserve	393
Seminar & Cont. Educ.	5000
Service Awards	22000
Training	18000
OPERATING EXPENDITURES	366,193
TOTAL BUDGET	366,193
<u>INCOME</u>	<u>BUDGET</u>
Interest Income	10,000
TOTAL INCOME	10,000
GRAND TOTAL (to be raised by taxes)	356,193
Existing Capital Reserve Fund Balance	14,547
Existing Vehicle Reserve Fund Balance	180
Existing Repair Reserve Fund Balance	22,221