TOWN OF OSWEGO, NEW YORK

SUMMARY OF FISCAL BUDGET BY FUND

FOR 2027

updated 10/27/2026

		Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax
A	GENERAL FUND - TOWNWIDE	$ 1,200,085.35	858,427.00	10,000.00	331,658.35
DA	HIGHWAY FUND - TOWNWIDE	$ 1,814,852.08	529,218.00	0.00	1,285,634.08
	TOTAL TOWN	3,014,937.43	1,387,645.00	10,000.00	1,617,292.43
	SPECIAL DISTRICTS				
SL1	FRANKLIN / BAYLIS LIGHTING	$ 1,750.00	0.00	0.00	1,750.00
SL2	EDGEBROOK LIGHTING DISTRICT	$ 1,000.00	0.00	0.00	1,000.00
SS1	SLEEPY HOLLOW SEWER DISTRICT	$ 91,242.00	26,000.00	0.00	65,242.00
SS2	ONTARIO HEIGHTS SEWER DISTRICT	$ 142,619.99	117,424.00	0.00	25,195.99
SS3	LAKESHORE SEWER DISTRICT	$ 132,923.76	75,000.00	0.00	57,923.76
SW1	OCWA WATER	$ 119,500.00	0.00	0.00	119,500.00
	TOTAL SPECIAL DISTRICTS	489,035.75	218,424.00	0.00	270,611.75
	GRANDTOTAL	$ 3,503,973.18	1,606,069.00	10,000.00	1,887,904.18

		Expenditures /Revenues 2025	Expenditures /Revenues to 08/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
A1220.410	OFFICE SUPPLIES	387.37	503.18	363.00	363.00
				363.00	
A1220.412	TONER	164.92	0.00	0.00	0.00
				0.00	
A1220.420	CONFERENCES	464.52	0.00	465.00	465.00
				465.00	
A1220.436	SMALL EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A1220.446	SMALL EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
TOTAL SUPERVISOR		61,465.47	40,599.44	63,953.58	65,030.76
				63,953.58	
A1320.4	AUDITOR	0.00	0.00	0.00	0.00
				0.00	
TAX COLLECTION					
A1330.4	CONTRACTUAL	389.29	234.79	800.00	800.00
				800.00	
A1330.426	POSTAGE	700.80	19.53	1,800.00	2,000.00
				1,800.00	
A1330.428	TAX BILL PRINTING	857.60	0.00	880.00	1,000.00
				880.00	
TOTAL TAX COLLECTION		1,947.69	254.32	3,480.00	3,800.00
				3,480.00	
A1340.1	BUDGET OFFICER	2,254.98	1,511.30	2,311.38	2,369.19
				2,311.38	
ASSESSMENT					
A1355.1	PERSONAL SERVICES	35,903.33	23,847.85	39,801.88	40,796.93
				39,801.88	
A1355.11	PERSONAL SERV	570.00	600.00	750.00	750.00
				750.00	
A1355.4	CONTRACTUAL	1,777.39	255.80	20,000.00	20,000.00
				20,000.00	
A1355.405	BOARD OF ASSESSMENT FEES	150.00	0.00	150.00	150.00
				150.00	
A1355.410	OFFICE SUPPLIES	304.64	90.81	233.00	233.00
				233.00	
A1355.412	TONER	448.50	0.00	449.00	449.00
				449.00	
A1355.422	DUES	175.00	125.00	175.00	200.00
				175.00	
A1355.424	MILEAGE	270.20	206.84	193.00	200.00
				193.00	
A1355.432	SOFTWARE	0.00	0.00	0.00	0.00
				0.00	
TOTAL ASSESSMENT		39,599.06	25,126.30	61,751.88	62,778.93
				61,751.88	
TOWN CLERK					
A1410.1	PERSONAL SERVICES	39,091.52	26,198.87	40,068.74	41,070.58
				40,068.74	
A1410.11	DEPUTY TOWN CLERK	6,219.64	3,929.74	6,309.01	6,800.00
				6,309.01	
A1410.2	EQUIPMENT	0.00	284.05	0.00	0.00
				0.00	
A1410.4	CONTRACTUAL	0.00	100.00	450.00	450.00
				450.00	
A1410.410	OFFICE SUPPLIES	690.08	111.12	125.00	125.00
				125.00	
A1410.420	CONFERENCES	501.10	0.00	500.00	500.00
				500.00	
A1410.422	DUES	0.00	0.00	0.00	0.00
				0.00	

		Expenditures /Revenues 2025	Expenditures /Revenues to 08/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
TOTAL OPERATION OF BUILDINGS		66,603.00	70,731.52	66,278.47	86,168.14
				66,278.47	
CENTRAL COMMUNICATIONS SYSTEM					
A1650.4	CONTRACTUAL	14,769.72	11,504.45	14,500.00	15,500.00
				14,500.00	
TOTAL CENTRAL COMMUNICATIONS SYSTEM		14,769.72	11,504.45	14,500.00	15,500.00
				14,500.00	
CENTRAL STOREROOM					
A1660.4	CONTRACTUAL	840.14	343.83	1,800.00	1,800.00
				1,800.00	
TOTAL CENTRAL STOREROOM		840.14	343.83	1,800.00	1,800.00
				1,800.00	
CENTRAL PRINTING & MAILING					
A1670.4	CONTRACTUAL	531.12	122.21	1,952.00	1,952.00
				1,952.00	
A1670.412	TONER	0.00	0.00	0.00	0.00
				0.00	
A1670.426	POSTAGE	1,417.70	756.88	1,000.00	1,250.00
				1,000.00	
A1670.429	ADVERTISING	91.87	38.32	0.00	0.00
				0.00	
A1670.456	REPAIRS	0.00	0.00	0.00	0.00
				0.00	
A1670.481	COPIER	1,098.71	2,080.22	1,099.00	2,300.00
				1,099.00	
TOTAL CENTRAL PRINTING & MAILING		3,139.40	2,997.63	4,051.00	5,502.00
				4,051.00	
COMPUTER SUPPORT/MAINTENANCE					
A1680.4	COMPUTER SUPPORT/MAINTENANCE	13,006.07	13,252.90	16,000.00	17,000.00
				16,000.00	
TOTAL COMPUTER SUPPORT/MAINTENANCE		13,006.07	13,252.90	16,000.00	17,000.00
				16,000.00	
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	49,390.35	52,307.71	55,000.00	58,000.00
				55,000.00	
A1920.4	MUNICIPAL ASSOCIATION DUES	1,425.00	1,200.00	2,000.00	1,500.00
				2,000.00	
A1940.2	PURCHASE OF LAND	0.00	0.00	0.00	0.00
				0.00	
A1990.4	CONTINGENT ACCOUNT	0.00	0.00	20,000.00	20,000.00
				20,000.00	
TOTAL SPECIAL ITEMS		50,815.35	53,507.71	77,000.00	79,500.00
				77,000.00	
TOTAL GENERAL GOVERNMENT SUPPORT		414,287.90	310,657.83	470,533.57	511,888.16
				470,533.57	
PUBLIC SAFETY					
POLICE					
A3120.1	PERSONAL SERVICES	11,269.96	7,553.10	11,551.63	0.00
				11,551.63	
A3120.4	CONTRACTUAL	0.00	0.00	700.00	700.00
				700.00	
TOTAL POLICE		11,269.96	7,553.10	12,251.63	700.00
				12,251.63	

		Expenditures /Revenues 2025	Expenditures /Revenues to 08/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
GARAGE MAINTENANCE					
A5132.1	PERSONNEL SERVICES	1,112.90	0.00	5,768.99	5,966.70
				5,768.99	
A5132.4	GARAGE MAINTENANCE	11,318.31	10,549.43	8,600.00	10,500.00
				8,600.00	
A5132.410	OFFICE SUPPLIES	940.65	754.66	941.00	950.00
				941.00	
A5132.416	PHONES	0.00	0.00	0.00	0.00
				0.00	
A5132.444	GARAGE SUPPLIES	85.48	0.00	85.00	85.00
				85.00	
A5132.446	SMALL TOOLS	0.00	0.00	0.00	0.00
				0.00	
A5132.450	TRASH REMOVAL	0.00	0.00	0.00	0.00
				0.00	
A5132.460	SAFETY SUPPLIES	0.00	0.00	0.00	0.00
				0.00	
A5132.462	ELECTRIC	0.00	0.00	0.00	0.00
				0.00	
A5132.464	PROPANE	0.00	0.00	0.00	0.00
				0.00	
TOTAL GARAGE MAINTENANCE		13,457.34	11,304.09	15,394.99	17,501.70
				15,394.99	
STREET LIGHTING					
A5182.4	CONTRACTUAL	10,832.05	8,275.07	16,000.00	17,000.00
				16,000.00	
TOTAL STREET LIGHTING		10,832.05	8,275.07	16,000.00	17,000.00
				16,000.00	
TOTAL TRANSPORTATION		95,952.88	65,860.90	106,118.38	106,829.70
				106,118.38	
CULTURE AND RECREATION					
PLAYGROUNDS AND REC CENTERS					
A7140.1	PERSONNEL	166.50	735.26	1,575.94	1,629.95
				1,575.94	
A7140.4	PLAYGROUNDS AND REC CENTERS	1,241.93	0.00	1,500.00	1,500.00
				1,500.00	
TOTAL PLAYGROUNDS AND REC CENTERS		1,408.43	735.26	3,075.94	3,129.95
				3,075.94	
HISTORIAN					
A7510.1	PERSONAL SERVICES	600.00	600.00	600.00	600.00
				600.00	
A7510.4	CONTRACTUAL	611.65	214.25	1,000.00	1,000.00
				1,000.00	
TOTAL HISTORIAN		1,211.65	814.25	1,600.00	1,600.00
				1,600.00	
TOTAL CULTURE AND RECREATION		2,620.08	1,549.51	4,675.94	4,729.95
				4,675.94	
HOME AND COMMUNITY SERVICES					
ZONING					
A8010.1	PERSONNEL SERVICES	0.00	582.78	5,354.38	4,000.00
				5,354.38	
A8010.4	CONTRACTUAL	410.00	1,342.45	2,588.00	2,588.00
				2,588.00	
TOTAL ZONING		410.00	1,925.23	7,942.38	6,588.00
				7,942.38	

APPROPRIATIONS

TRANSPORTATION

GENERAL REPAIRS

		Expenditures /Revenues 2025	Expenditures /Revenues to 08/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
DA5110.1	PERSONNEL SERVICES	215,477.32	195,902.41	227,504.44	235,301.29
				227,504.44	
DA5110.4	CONTRACTUAL	23,460.87	12,286.44	27,000.00	43,000.00
				27,000.00	
TOTAL GENERAL REPAIRS		238,938.19	208,188.85	254,504.44	278,301.29
				254,504.44	

CAPITAL PROJECTS

DA5112.1	PERSONNEL SERVICES	11,750.30	17,863.06	11,655.63	12,055.08
				11,655.63	
DA5112.2	PERMANENT IMPROVEMENTS	0.00	0.00	238,000.00	251,000.00
				238,000.00	
DA5112.2C	TOWN	0.00	0.00	40,000.00	55,000.00
				40,000.00	
DA5112.4	CAPITAL PROJECTS	318,488.55	258,711.36	0.00	0.00
				0.00	
DA5112.41	grant match	0.00	0.00	0.00	0.00
				0.00	
TOTAL CAPITAL PROJECTS		330,238.85	276,574.42	289,655.63	318,055.08
				289,655.63	

BRIDGES

DA5120.1	PERSONNEL SERVICES	646.00	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		646.00	0.00	0.00	0.00
				0.00	

MACHINERY

DA5130.1	PERSONNEL SERVICES	70,872.52	29,779.91	52,767.65	54,576.06
				52,767.65	
DA5130.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
DA5130.4	CONTRACTUAL	81,508.42	35,431.92	29,000.00	35,000.00
				29,000.00	
DA5130.425	EMPLOYEE EXPENSE	0.00	0.00	0.00	0.00
				0.00	
DA5130.440	CLOTHING EXPENSE	0.00	0.00	0.00	0.00
				0.00	
DA5130.444	SUPPLIES	0.00	0.00	0.00	0.00
				0.00	
DA5130.456	REPAIRS	-113.96	0.00	0.00	0.00
				0.00	
DA5130.460	SAFETY SUPPLIES	0.00	0.00	0.00	0.00
				0.00	
DA5130.466	DIESEL	55,458.76	36,644.75	51,000.00	80,000.00
				51,000.00	
DA5130.467	OTHER FUEL	19,693.78	15,855.66	20,000.00	25,000.00
				20,000.00	
DA5130.470	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
				0.00	
DA5130.486	LICENSES/PERMITS/FEES	0.00	0.00	0.00	0.00
				0.00	
TOTAL MACHINERY		227,419.52	117,712.24	152,767.65	194,576.06
				152,767.65	

		Expenditures /Revenues 2025	Expenditures /Revenues to 08/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
DEBT SERVICE					
SERIAL BOND PRINCIPAL					
DA9710.6	GRADALL	61,329.77	65,581.95	62,366.24	63,420.43
				62,366.24	
DA9710.61	RATHBURN BRIDGE	0.00	0.00	0.00	0.00
				0.00	
DA9710.62	THOMPSON BRIDGE	55,000.00	0.00	55,000.00	55,000.00
				55,000.00	
DA9710.63	LOADER	26,132.17	0.00	27,647.84	29,251.41
				27,647.84	
DA9710.64	2024 Western Star	53,000.00	0.00	55,000.00	55,000.00
				55,000.00	
DA9710.65	25 2 Western Stars	0.00	56,915.94	45,000.00	45,000.00
				45,000.00	
DA9710.7	GRADALL	4,252.18	0.00	3,215.71	2,161.71
				3,215.71	
DA9710.71	RATHBURN BRIDGE	0.00	0.00	0.00	0.00
				0.00	
DA9710.72	THOMPSON BRIDGE	19,250.00	0.00	18,425.00	17,600.00
				18,425.00	
DA9710.73	LOADER	8,509.90	0.00	6,995.00	5,390.66
				6,995.00	
DA9710.74	2024 Western Star	13,549.38	3,187.50	13,549.00	5,412.50
				13,549.00	
DA9710.75	2025 Western Stars	0.00	0.00	21,200.00	20,270.25
				21,200.00	
TOTAL SERIAL BOND PRINCIPAL		241,023.40	125,685.39	308,398.79	298,506.96
				308,398.79	
PRINCIPAL					
DA9785.6	INSTALLMENT PURCHASE	0.00	0.00	0.00	0.00
				0.00	
DA9785.7	INSTALLMENT PURCHASE	0.00	0.00	0.00	0.00
				0.00	
TOTAL PRINCIPAL		0.00	0.00	0.00	0.00
				0.00	
TOTAL DEBT SERVICE		241,023.40	125,685.39	308,398.79	298,506.96
				308,398.79	
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
DA9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
				0.00	
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
				0.00	
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
				0.00	
TOTAL APPROPRIATIONS		1,659,344.48	1,133,627.81	1,665,580.63	1,814,852.08
				1,665,580.63	

		Expenditures /Revenues 2025	Expenditures /Revenues to 08/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
	INTERFUND TRANSFERS				
DA5031	INTERFUND TRANSFER	134,918.00	0.00	134,918.00 134,918.00	134,918.00
	TOTAL INTERFUND TRANSFERS	134,918.00	0.00	134,918.00 134,918.00	134,918.00
	TOTAL REVENUES	1,573,547.50	1,268,992.30	1,665,580.63 1,665,580.63	1,814,852.08
	APPROPRIATED FUND BALANCE	85,796.98	-135,364.49	0.00 0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	1,659,344.48	1,133,627.81	1,665,580.63 1,665,580.63	1,814,852.08

REVENUES

		Expenditures /Revenues 2025	Expenditures /Revenues to 08/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
	REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	257,724.83	298,219.83	298,219.83 298,219.83	331,658.35
	TOTAL REAL PROPERTY TAXES	257,724.83	298,219.83	298,219.83 298,219.83	331,658.35
	REAL PROPERTY TAX ITEMS				
A1081	OTHER PAYMENTS IN LIEU OF TAXES	32,141.00	9,099.00	29,769.00 29,769.00	29,769.00
A1090	INTEREST AND PENALTIES	0.00	0.00	0.00 0.00	0.00
	TOTAL REAL PROPERTY TAX ITEMS	32,141.00	9,099.00	29,769.00 29,769.00	29,769.00
	NON-PROPERTY TAX ITEMS				
A1120	NON-PROPERTY TAX DISTRIBUTION BY	577,153.00	359,819.00	545,000.00 545,000.00	545,000.00
A1170	FRANCHISES	55,923.44	25,406.44	60,000.00 60,000.00	60,000.00
	TOTAL NON-PROPERTY TAX ITEMS	633,076.44	385,225.44	605,000.00 605,000.00	605,000.00
	DEPARTMENTAL INCOME				
A1232	TAX COLLECTOR FEES	5,502.12	13,063.45	4,500.00 4,500.00	4,500.00
A1255	CLERK FEES	2,153.68	1,146.50	1,500.00 1,500.00	1,500.00
A1550	DOG CONTROL FEES	205.00	270.00	0.00 0.00	0.00
A2110	ZONING FEES	0.00	0.00	200.00 200.00	200.00
A2190	SALE OF CEMETERY LOTS	32,440.00	11,400.00	11,000.00 11,000.00	11,000.00
A2192	CHARGES FOR CEMETERY SERVICES	11,974.00	14,580.00	22,000.00 22,000.00	22,000.00
	TOTAL DEPARTMENTAL INCOME	52,274.80	40,459.95	39,200.00 39,200.00	39,200.00
	USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	9,095.58	2,691.42	30.00 30.00	30.00
A2410	RENTAL OF REAL PROPERTY	0.00	0.00	0.00 0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	9,095.58	2,691.42	30.00 30.00	30.00
	LICENSES AND PERMITS				
A2544	DOG LICENSES	4,740.00	3,494.00	3,500.00 3,500.00	3,500.00
A2555	BUILDING & ALTERATION PERMITS	15,368.00	10,792.50	11,200.00 11,200.00	11,200.00
A2590	PERMITS	0.00	0.00	200.00 200.00	200.00
	TOTAL LICENSES AND PERMITS	20,108.00	14,286.50	14,900.00 14,900.00	14,900.00
	FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	13,899.50	9,033.00	20,000.00 20,000.00	15,000.00
	TOTAL FINES AND FORFEITURES	13,899.50	9,033.00	20,000.00 20,000.00	15,000.00

		Expenditures /Revenues 2025	Expenditures /Revenues to 08/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
APPROPRIATIONS					
TRANSPORTATION					
STREET LIGHTING					
SL1-5182.4	CONTRACTUAL	1,374.21	976.33	1,550.00	1,750.00
				1,550.00	
TOTAL STREET LIGHTING		1,374.21	976.33	1,550.00	1,750.00
				1,550.00	
TOTAL TRANSPORTATION		1,374.21	976.33	1,550.00	1,750.00
				1,550.00	
TOTAL APPROPRIATIONS		1,374.21	976.33	1,550.00	1,750.00
				1,550.00	

		Expenditures /Revenues 2025	Expenditures /Revenues to 08/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
CITY USAGE FEE					
SS1-8120.4	CITY USAGE FEE	0.00	0.00	0.00	26,000.00
				0.00	
TOTAL CITY USAGE FEE		0.00	0.00	0.00	26,000.00
				0.00	
SEWAGE TREATMENT & DISPOSAL					
SS1-8130.1	PERSONNEL	3,945.06	2,249.78	4,000.00	4,100.00
				4,000.00	
SS1-8130.11	CLERK	0.00	0.00	400.00	400.00
				0.00	
SS1-8130.4	CONTRACTUAL	48,134.69	28,215.53	60,428.00	60,428.00
				60,428.00	
SS1-8130.468	TESTING/INSP	2,400.32	600.00	0.00	0.00
				0.00	
SS1-8130.481	OCWA	51.16	0.00	0.00	0.00
				0.00	
TOTAL SEWAGE TREATMENT & DISPOSAL		54,531.23	31,065.31	64,828.00	64,928.00
				64,428.00	
TOTAL HOME AND COMMUNITY SERVICES		54,531.23	31,065.31	64,828.00	90,928.00
				64,428.00	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS1-9030.8	SOCIAL SECURITY	299.10	169.89	197.00	314.00
				197.00	
TOTAL EMPLOYEE BENEFITS		299.10	169.89	197.00	314.00
				197.00	
TOTAL EMPLOYEE BENEFITS		299.10	169.89	197.00	314.00
				197.00	
DEBT SERVICE					
SERIAL BOND PRINCIPAL					
SS1-9710.6	SEWER PUMP	0.00	0.00	0.00	0.00
				0.00	
SS1-9710.7	SEWER PUMP	0.00	0.00	0.00	0.00
				0.00	
TOTAL SERIAL BOND PRINCIPAL		0.00	0.00	0.00	0.00
				0.00	
BOND ANTICIPATION NOTES					
SS1-9730.6	PRINCIPAL	0.00	0.00	0.00	0.00
				0.00	
SS1-9730.7	INTEREST	0.00	0.00	0.00	0.00
				0.00	
TOTAL BOND ANTICIPATION NOTES		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		54,830.33	31,235.20	65,025.00	91,242.00
				64,625.00	

		Expenditures /Revenues 2025	Expenditures /Revenues to 08/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
SANITARY SEWERS					
SS2-8120.1	PERSONNEL SERVICES	4,765.30	2,092.36	4,898.00	5,020.45
				4,898.00	
SS2-8120.11	CLERK	2,249.78	1,507.73	2,335.00	2,393.38
				2,335.00	
SS2-8120.12	Sewer Supt	0.00	0.00	0.00	0.00
				0.00	
SS2-8120.4	CONTRACTUAL	108,268.76	16,813.85	17,219.00	17,219.00
				17,219.00	
SS2-8120.41	CITY USAGE FEE	0.00	68,288.70	117,420.00	117,420.00
				117,420.00	
SS2-8120.468	TESTING/INSPECTIONS	0.00	0.00	0.00	0.00
				0.00	
TOTAL SANITARY SEWERS		115,283.84	88,702.64	141,872.00	142,052.83
				141,872.00	
TOTAL HOME AND COMMUNITY SERVICES		115,283.84	88,702.64	141,872.00	142,052.83
				141,872.00	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS2-9030.8	SOCIAL SECURITY	520.46	264.70	552.00	567.16
				552.00	
TOTAL EMPLOYEE BENEFITS		520.46	264.70	552.00	567.16
				552.00	
TOTAL EMPLOYEE BENEFITS		520.46	264.70	552.00	567.16
				552.00	
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		115,804.30	88,967.34	142,424.00	142,619.99
				142,424.00	

		Expenditures /Revenues 2025	Expenditures /Revenues to 08/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
SANITARY SEWERS					
SS3-8120.1	PERSONNEL SERVICES	6,500.26	5,190.10	6,728.00	6,896.20
				6,728.00	
SS3-8120.11	CLERK	0.00	0.00	0.00	0.00
				0.00	
SS3-8120.4	CONTRACTUAL	88,147.19	34,583.84	247,075.00	16,000.00
				247,075.00	
SS3-8120.41	SEWER USAGE FEE	0.00	11,932.70	0.00	75,000.00
				0.00	
TOTAL SANITARY SEWERS		94,647.45	51,706.64	253,803.00	97,896.20
				253,803.00	
TOTAL HOME AND COMMUNITY SERVICES		94,647.45	51,706.64	253,803.00	97,896.20
				253,803.00	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS3-9030.8	SOCIAL SECURITY	484.62	386.97	497.00	527.56
				497.00	
TOTAL EMPLOYEE BENEFITS		484.62	386.97	497.00	527.56
				497.00	
TOTAL EMPLOYEE BENEFITS		484.62	386.97	497.00	527.56
				497.00	
DEBT SERVICE					
BOND ANTICIPATION NOTE					
SS3-9730.6	BOND ANTICIPATION NOTE	46,987.95	63,347.40	53,772.00	34,500.00
				53,772.00	
TOTAL BOND ANTICIPATION NOTE		46,987.95	63,347.40	53,772.00	34,500.00
				53,772.00	
TOTAL DEBT SERVICE		46,987.95	63,347.40	53,772.00	34,500.00
				53,772.00	
TOTAL APPROPRIATIONS		142,120.02	115,441.01	308,072.00	132,923.76
				308,072.00	

		Expenditures /Revenues 2025	Expenditures /Revenues to 08/31/2026	Adopted Budget/ Modified Budget 2026	Proposed Budget 2027
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
OCWA MAINTENANCE					
SW1-8120.4	CONTRACTUAL	612.96	0.00	0.00	0.00
				0.00	
SW1-8120.41	EXTERNAL CUSTOMER CHARGE	76,510.69	50,873.45	70,000.00	73,000.00
				70,000.00	
SW1-8120.42	HYDRANT MAINTENANCE	41,030.62	21,839.43	42,000.00	46,500.00
				42,000.00	
TOTAL OCWA MAINTENANCE		118,154.27	72,712.88	112,000.00	119,500.00
				112,000.00	
TOTAL HOME AND COMMUNITY SERVICES		118,154.27	72,712.88	112,000.00	119,500.00
				112,000.00	
TOTAL APPROPRIATIONS		118,154.27	72,712.88	112,000.00	119,500.00
				112,000.00	