

TOWN OF OSWEGO, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2023

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND - TOWNWIDE	\$ 1,188,423.00	887,304.00	10,384.00	290,735.00
DA HIGHWAY FUND - TOWNWIDE	\$ 1,417,543.00	494,726.00	0.00	922,817.00
TOTAL TOWN	<u>2,605,966.00</u>	<u>1,382,030.00</u>	<u>10,384.00</u>	<u>1,213,552.00</u>
SPECIAL DISTRICTS				
SL1 FRANKLIN/BAYLIS LIGHTING	\$ 1,550.00	0.00	800.00	750.00
SL2 EDGEBROOK LIGHTING DISTRICT	\$ 830.00	0.00	830.00	0.00
SS1 SLEEPY HOLLOW SEWER DISTRICT	\$ 45,564.00	0.00	1,642.00	43,922.00
SS2 ONTARIO HEIGHTS SEWER DISTRICT	\$ 67,385.00	45,768.00	3,195.00	18,422.00
TOTAL SPECIAL DISTRICTS	<u>115,329.00</u>	<u>45,768.00</u>	<u>6,467.00</u>	<u>63,094.00</u>
GRANDTOTAL	<u>\$ 2,721,295.00</u>	<u>1,427,798.00</u>	<u>16,851.00</u>	<u>1,276,646.00</u>

**TOWN OF OSWEGO
GENERAL FUND - TOWNWIDE
PRELIMINARY BUDGET - 2022**
Page 1 (10/27/2022)

Expenditures /Revenues 2021	Expenditures /Revenues to 08/31/2022	Adopted Budget/ Modified Budget 2022	Proposed Budget 2023
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

A1010.1	PERSONAL SERVICES	18,017.74	11,955.08	18,285.00	18,742.00
				18,285.00	
A1010.4	CONTRACTUAL	191.22	0.00	300.00	300.00
				300.00	
TOTAL TOWN BOARD		18,208.96	11,955.08	18,585.00	19,042.00
				18,585.00	

TOWN JUSTICES

A1110.1	PERSONAL SERVICES	37,451.96	25,100.16	38,389.00	39,349.00
				38,389.00	
A1110.11	COURT CLERKS	28,271.48	16,546.18	25,012.00	25,826.00
				25,012.00	
A1110.12	COURT CLERK SUBSTITUTE	0.00	0.00	0.00	500.00
				0.00	
A1110.4	CONTRACTUAL - #1	1,105.69	1,650.47	3,000.00	3,000.00
				3,000.00	
A1110.41	CONTRACTUAL - #2	1,414.84	2,056.35	3,000.00	3,000.00
				3,000.00	
A1110.42	CONTRACTUAL - JCAP GRANT	1,099.00	0.00	0.00	0.00
				0.00	
TOTAL TOWN JUSTICES		69,342.97	45,353.16	69,401.00	71,675.00
				69,401.00	

SUPERVISOR

A1220.1	PERSONAL SERVICES	16,640.00	11,152.00	17,056.00	17,482.00
				17,056.00	
A1220.11	ADMINISTRATIVE ASSISTANT	36,503.94	32,335.36	37,454.00	38,390.00
				49,454.00	
A1220.12	DEPUTY - PERSONAL SERVICES	1,537.38	1,031.05	1,577.00	1,616.00
				1,577.00	
A1220.4	CONTRACTUAL	4,689.15	250.93	16,000.00	4,000.00
				4,000.00	
TOTAL SUPERVISOR		59,370.47	44,769.34	72,087.00	61,488.00
				72,087.00	
A1320.4	AUDITOR	0.00	0.00	400.00	400.00
				400.00	

TAX COLLECTION

A1330.4	CONTRACTUAL	2,031.33	1,226.59	1,700.00	2,000.00
				1,700.00	
TOTAL TAX COLLECTION		2,031.33	1,226.59	1,700.00	2,000.00
				1,700.00	
A1340.1	BUDGET OFFICER	2,082.86	1,396.55	2,136.00	2,200.00
				2,136.00	

ASSESSMENT

A1355.1	PERSONAL SERVICES	35,126.83	23,697.98	31,152.00	36,960.00
				31,152.00	
A1355.11	PERSONAL SERV	720.00	750.00	750.00	750.00
				750.00	
A1355.4	CONTRACTUAL	2,219.31	896.52	37,165.00	37,000.00
				37,165.00	
TOTAL ASSESSMENT		38,066.14	25,344.50	69,067.00	74,710.00
				69,067.00	

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

Page 2 (10/27/2022)

		Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
		2021	08/31/2022	2022	2023
TOWN CLERK					
A1410.1	PERSONAL SERVICES	32,999.98	23,734.55	36,300.00	37,208.00
				36,300.00	
A1410.11	DEPUTY TOWN CLERK	4,913.93	3,854.75	5,500.00	5,638.00
				5,500.00	
A1410.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A1410.4	CONTRACTUAL	1,064.06	234.14	1,100.00	1,100.00
				1,100.00	
TOTAL TOWN CLERK		38,977.97	27,823.44	42,900.00	43,946.00
				42,900.00	
ATTORNEY					
A1420.4	CONTRACTUAL	7,500.00	4,722.25	10,000.00	10,000.00
				10,000.00	
TOTAL ATTORNEY		7,500.00	4,722.25	10,000.00	10,000.00
				10,000.00	
ENGINEER					
A1440.4	CONTRACTUAL	5,629.00	5,083.70	5,000.00	6,000.00
				11,869.00	
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		5,629.00	5,083.70	5,000.00	6,000.00
				11,869.00	
OPERATION OF BUILDINGS					
A1620.1	PERSONNEL SERVICES	3,511.20	6,417.40	22,509.00	12,509.00
				22,509.00	
A1620.11	JANITOR/TOWN HALL	4,221.00	0.00	0.00	0.00
				0.00	
A1620.13	GENERAL LABORER	0.00	0.00	0.00	0.00
				0.00	
A1620.14	ACCOUNT CLERK	7,299.76	5,394.27	8,250.00	8,456.00
				8,250.00	
A1620.15	CEO CLERK	5,000.06	1,961.46	3,000.00	3,000.00
				3,000.00	
A1620.4	CONTRACTUAL	88,585.66	30,601.80	68,500.00	37,000.00
				68,500.00	
A1620.41	OCWA MAINTENANCE	61,777.45	44,982.31	66,000.00	82,024.00
				83,252.75	
A1620.42	METROPOLITAN MAINT.	0.00	0.00	0.00	0.00
				0.00	
A1620.43	TOWN HALL	0.00	0.00	500.00	650.00
				500.00	
A1620.44	FIRE DEPARTMENT	0.00	0.00	600.00	800.00
				600.00	
TOTAL OPERATION OF BUILDINGS		170,395.13	89,357.24	169,359.00	144,439.00
				186,611.75	
CENTRAL COMMUNICATIONS SYSTEM					
A1650.4	CONTRACTUAL	11,753.35	8,331.95	12,250.00	14,500.00
				12,250.00	
TOTAL CENTRAL COMMUNICATIONS SYSTEM		11,753.35	8,331.95	12,250.00	14,500.00
				12,250.00	
CENTRAL STOREROOM					
A1660.4	CONTRACTUAL	2,585.14	689.11	1,800.00	1,800.00
				1,800.00	
TOTAL CENTRAL STOREROOM		2,585.14	689.11	1,800.00	1,800.00
				1,800.00	

TOWN OF OSWEGO
GENERAL FUND - TOWNWIDE
PRELIMINARY BUDGET - 2022
Page 3 (10/27/2022)

		Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
		2021	08/31/2022	2022	2023
CENTRAL PRINTING & MAILING					
A1670.4	CONTRACTUAL	2,819.97	2,137.65	4,000.00	4,000.00
				4,000.00	
TOTAL CENTRAL PRINTING & MAILING		2,819.97	2,137.65	4,000.00	4,000.00
				4,000.00	
COMPUTER SUPPORT/MAINTENANCE					
A1680.4	COMPUTER SUPPORT/MAINTENANCE	9,241.09	6,478.54	8,750.00	9,250.00
				8,750.00	
TOTAL COMPUTER SUPPORT/MAINTENANCE		9,241.09	6,478.54	8,750.00	9,250.00
				8,750.00	
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	33,905.71	40,289.34	34,250.00	42,289.00
				40,289.34	
A1920.4	MUNICIPAL ASSOCIATION DUES	1,320.00	1,319.00	2,550.00	3,000.00
				2,550.00	
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
				15,260.71	
TOTAL SPECIAL ITEMS		35,225.71	41,608.34	56,800.00	65,289.00
				58,100.05	
TOTAL GENERAL GOVERNMENT SUPPORT		473,230.09	316,277.44	544,235.00	530,739.00
				569,656.80	
PUBLIC SAFETY					
POLICE					
A3120.1	PERSONAL SERVICES	10,399.86	7,136.55	10,456.00	11,011.00
				10,456.00	
A3120.4	CONTRACTUAL	0.00	0.00	200.00	700.00
				200.00	
TOTAL POLICE		10,399.86	7,136.55	10,656.00	11,711.00
				10,656.00	
TRAFFIC CONTROL					
A3310.1	PERSONNEL SERVICES	569.26	239.92	2,626.00	2,650.00
				2,626.00	
A3310.4	CONTRACTUAL	376.00	0.00	1,500.00	1,500.00
				1,500.00	
TOTAL TRAFFIC CONTROL		945.26	239.92	4,126.00	4,150.00
				4,126.00	
CONTROL OF ANIMALS					
A3520.1	PERSONAL SERVICES	10,674.30	7,154.45	10,942.00	11,217.00
				10,942.00	
A3520.4	CONTRACTUAL	276.64	914.86	500.00	1,000.00
				1,313.00	
TOTAL CONTROL OF ANIMALS		10,950.94	8,069.31	11,442.00	12,217.00
				12,255.00	
SAFETY INSPECTION					
A3620.1	PERSONAL SER	15,199.86	16,346.18	25,000.00	25,625.00
				25,000.00	
A3620.4	CONTRACTUAL	1,433.66	1,320.98	2,500.00	2,500.00
				2,500.00	
TOTAL SAFETY INSPECTION		16,633.52	17,667.16	27,500.00	28,125.00
				27,500.00	
TOTAL PUBLIC SAFETY		38,929.58	33,112.94	53,724.00	56,203.00
				54,537.00	

**TOWN OF OSWEGO
GENERAL FUND - TOWNWIDE
PRELIMINARY BUDGET - 2022**
Page 4 (10/27/2022)

		Expenditures /Revenues 2021	Expenditures /Revenues to 08/31/2022	Adopted Budget/ Modified Budget 2022	Proposed Budget 2023
PUBLIC HEALTH					
PUBLIC HEALTH					
A4010.4	DRUG TESTING - CONTRACTL	316.00	200.00	500.00 500.00	500.00
TOTAL PUBLIC HEALTH		316.00	200.00	500.00 500.00	500.00
REGISTRAR OF VITAL STATISTICS					
A4020.1	PERS SERV	294.84	196.18	300.00 300.00	308.00
A4020.4	CONTRACTUAL	0.00	0.00	100.00 100.00	100.00
TOTAL REGISTRAR OF VITAL STATISTICS		294.84	196.18	400.00 400.00	408.00
TOTAL PUBLIC HEALTH		610.84	396.18	900.00 900.00	908.00
TRANSPORTATION					
SUPERINTENDENT OF HIGHWAYS					
A5010.1	HIGHWAY SUPT/BLDG&GRND SUPV	54,999.88	39,557.64	60,500.00 60,500.00	62,013.00
A5010.11	HIGHWAY CLERK	2,265.00	3,496.00	5,945.00 5,945.00	5,945.00
A5010.4	CONTRACTUAL	3,720.58	0.00	1,500.00 1,500.00	1,500.00
TOTAL SUPERINTENDENT OF HIGHWAYS		60,985.46	43,053.64	67,945.00 67,945.00	69,458.00
GARAGE MAINTENANCE					
A5132.1	PERSONNEL SERVICES	2,232.06	2,143.82	5,227.00 5,227.00	5,357.00
A5132.4	GARAGE MAINTENANCE	10,548.13	25,025.23	9,600.00 29,948.50	9,600.00
TOTAL GARAGE MAINTENANCE		12,780.19	27,169.05	14,827.00 35,175.50	14,957.00
STREET LIGHTING					
A5182.4	CONTRACTUAL	15,999.57	22,446.57	16,000.00 30,720.00	15,000.00
TOTAL STREET LIGHTING		15,999.57	22,446.57	16,000.00 30,720.00	15,000.00
TOTAL TRANSPORTATION		89,765.22	92,669.26	98,772.00 133,840.50	99,415.00
CULTURE AND RECREATION					
PLAYGROUNDS AND REC CENTERS					
A7140.1	PERSONNEL	1,299.40	13,224.07	500.00 500.00	1,500.00
A7140.4	PLAYGROUNDS AND REC CENTERS	10,022.04	38,489.87	1,500.00 32,800.00	1,500.00
TOTAL PLAYGROUNDS AND REC CENTERS		11,321.44	51,713.94	2,000.00 33,300.00	3,000.00
HISTORIAN					
A7510.1	PERSONAL SERVICES	300.00	250.00	500.00 500.00	600.00
A7510.4	CONTRACTUAL	599.05	404.47	650.00 650.00	750.00
TOTAL HISTORIAN		899.05	654.47	1,150.00 1,150.00	1,350.00
TOTAL CULTURE AND RECREATION		12,220.49	52,368.41	3,150.00 34,450.00	4,350.00

TOWN OF OSWEGO
GENERAL FUND - TOWNWIDE
PRELIMINARY BUDGET - 2022
Page 5 (10/27/2022)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2021	08/31/2022	2022	2023

HOME AND COMMUNITY SERVICES					
ZONING					
A8010.1	PERSONNEL SERVICES	255.00	0.00	7,970.00	7,000.00
				7,970.00	
A8010.4	CONTRACTUAL	937.50	2,256.25	900.00	2,500.00
				900.00	
TOTAL ZONING		1,192.50	2,256.25	8,870.00	9,500.00
				8,870.00	
PLANNING					
A8020.1	PERSONNEL SERVICES	9,333.75	5,240.00	7,246.00	7,500.00
				7,246.00	
A8020.4	CONTRACTUAL	2,617.43	2,686.21	5,700.00	5,500.00
				5,700.00	
TOTAL PLANNING		11,951.18	7,926.21	12,946.00	13,000.00
				12,946.00	
CEMETERIES					
A8810.1	PERSONAL SERVICES	37,219.71	21,391.59	36,080.00	38,500.00
				36,080.00	
A8810.11	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
A8810.2	EQUIPMENT	65.32	0.00	10,000.00	11,000.00
				10,000.00	
A8810.4	CONTRACTUAL	15,674.48	9,352.51	8,000.00	8,000.00
				8,000.00	
TOTAL CEMETERIES		52,959.51	30,744.10	54,080.00	57,500.00
				54,080.00	
GRANT FOR TREE REMOVAL					
A8989.1	PERSONNEL SE	61,661.76	32,966.93	38,347.00	39,305.00
				38,347.00	
TOTAL GRANT FOR TREE REMOVAL		61,661.76	32,966.93	38,347.00	39,305.00
				38,347.00	
TOTAL HOME AND COMMUNITY SERVICES		127,764.95	73,893.49	114,243.00	119,305.00
				114,243.00	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	24,100.00	0.00	24,100.00	24,100.00
				24,100.00	
A9030.8	SOCIAL SECURITY	32,846.95	23,867.82	54,100.00	55,453.00
				54,100.00	
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	500.00	500.00
				500.00	
A9055.8	DISABILITY INSURANCE	625.70	563.30	850.00	850.00
				850.00	
A9060.8	HOSPITAL & MEDICAL INSURANCE	138,514.38	83,107.90	116,000.00	116,000.00
				116,000.00	
TOTAL EMPLOYEE BENEFITS		196,087.03	107,539.02	195,550.00	196,903.00
				195,550.00	
TOTAL EMPLOYEE BENEFITS		196,087.03	107,539.02	195,550.00	196,903.00
				195,550.00	
DEBT SERVICE					
SERIAL BOND PRINCIPAL					
A9710.6	SERIAL BOND PRINCIPAL	115,000.00	30,000.00	30,000.00	30,000.00
				30,000.00	
A9710.7	SERIAL BOND INTEREST	15,993.76	6,787.50	13,500.00	12,600.00
				13,500.00	
A9730.6	BUILDINGS	0.00	0.00	0.00	0.00
				0.00	

TOWN OF OSWEGO
GENERAL FUND - TOWNWIDE
PRELIMINARY BUDGET - 2022
Page 6 (10/27/2022)

		Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
		2021	08/31/2022	2022	2023
A9730.7	BUILDINGS	0.00	0.00	0.00	0.00
				0.00	
TOTAL SERIAL BOND PRINCIPAL		130,993.76	36,787.50	43,500.00	42,600.00
				43,500.00	
TOTAL DEBT SERVICE		130,993.76	36,787.50	43,500.00	42,600.00
				43,500.00	
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.9	TRANSFERS TO OTHER FUNDS	123,000.00	87,816.17	82,694.00	138,000.00
				170,510.17	
TOTAL TRANSFERS TO OTHER FUNDS		123,000.00	87,816.17	82,694.00	138,000.00
				170,510.17	
TRANSFERS TO CAPITAL FUNDS					
A9950.9	TRANSFERS TO CAPITAL FUNDS	10,000.00	0.00	0.00	0.00
				0.00	
TOTAL TRANSFERS TO CAPITAL FUNDS		10,000.00	0.00	0.00	0.00
				0.00	
TOTAL INTERFUND TRANSFERS		133,000.00	87,816.17	82,694.00	138,000.00
				170,510.17	
TOTAL APPROPRIATIONS		1,202,601.96	800,860.41	1,136,768.00	1,188,423.00
				1,317,187.47	

TOWN OF OSWEGO
GENERAL FUND - TOWNWIDE
PRELIMINARY BUDGET - 2022
Page 1 (10/27/2022)

Expenditures /Revenues 2021	Expenditures /Revenues to 08/31/2022	Adopted Budget/ Modified Budget 2022	Proposed Budget 2023
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REVENUES

REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	296,110.00	285,035.00	285,035.00 285,035.00
	TOTAL REAL PROPERTY TAXES	296,110.00	285,035.00	285,035.00 285,035.00
REAL PROPERTY TAX ITEMS				
A1081	OTHER PAYMENTS IN LIEU OF TAXES	22,072.00	24,717.00	23,000.00 23,000.00
A1090	INTERERST AND PENALTIES	0.00	0.00	0.00 0.00
	TOTAL REAL PROPERTY TAX ITEMS	22,072.00	24,717.00	23,000.00 23,000.00
NON-PROPERTY TAX ITEMS				
A1120	NON-PROPERTY TAX DISTRIBUTION BY	525,573.00	327,870.00	507,375.00 507,375.00
A1170	FRANCHISES	66,408.03	34,086.32	65,000.00 65,000.00
	TOTAL NON-PROPERTY TAX ITEMS	591,981.03	361,956.32	572,375.00 572,375.00
DEPARTMENTAL INCOME				
A1232	TAX COLLECTOR FEES	4,565.57	4,764.36	4,500.00 4,500.00
A1255	CLERK FEES	1,572.21	1,367.75	1,500.00 1,500.00
A1550	DOG CONTROL FEES	925.00	210.00	200.00 200.00
A2110	ZONING FEES	0.00	0.00	200.00 200.00
A2190	SALE OF CEMETERY LOTS	13,600.00	1,600.00	12,000.00 12,000.00
A2192	CHARGES FOR CEMETERY SERVICES	46,568.00	12,463.00	22,500.00 22,500.00
	TOTAL DEPARTMENTAL INCOME	67,230.78	20,405.11	40,900.00 40,900.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	26.40	34.44	30.00 30.00
	TOTAL USE OF MONEY AND PROPERTY	26.40	34.44	30.00 30.00
LICENSES AND PERMITS				
A2544	DOG LICENSES	4,162.00	2,834.00	3,500.00 3,500.00
A2555	BUILDING & ALTERATION PERMITS	12,052.09	6,193.00	12,200.00 12,200.00
A2590	PERMITS	400.00	400.00	200.00 200.00
	TOTAL LICENSES AND PERMITS	16,614.09	9,427.00	15,900.00 15,900.00
FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	29,803.25	17,234.75	45,000.00 45,000.00
	TOTAL FINES AND FORFEITURES	29,803.25	17,234.75	45,000.00 45,000.00
SALE OF PROPERTY & COMPENSATIO				
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	6,300.19	21,648.55	0.00 21,648.55

TOWN OF OSWEGO
GENERAL FUND - TOWNWIDE
PRELIMINARY BUDGET - 2022
Page 2 (10/27/2022)

	Expenditures /Revenues 2021	Expenditures /Revenues to 08/31/2022	Adopted Budget/ Modified Budget 2022	Proposed Budget 2023
TOTAL SALE OF PROPERTY &	6,300.19	21,648.55	0.00	0.00
			21,648.55	
MISCELLANEOUS LOCAL SOURCES				
A2701 REFUNDS OF PRIOR YEARS EXPENDITURES	7,891.69	0.00	0.00	0.00
A2770 OTHER UNCLASSIFIED REVENUES	358.45	356.94	2,500.00	2,500.00
			2,500.00	
TOTAL MISCELLANEOUS LOCAL SOURCES	8,250.14	356.94	2,500.00	2,500.00
			2,500.00	
STATE AID				
A3001 STATE REVENUE SHARING (PER CAPITA)	110,433.60	0.00	92,028.00	92,028.00
			92,028.00	
A3005 MORTGAGE TAX	81,623.54	57,258.98	60,000.00	60,000.00
			60,000.00	
A3021 STATE GRANT - JUSTICE	0.00	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	0.00	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	
TOTAL STATE AID	192,057.14	57,258.98	152,028.00	152,028.00
			152,028.00	
FEDERAL AID				
A4089 GENERAL GOVERNMENT AID	0.00	143,237.92	0.00	0.00
			143,237.92	
TOTAL FEDERAL AID	0.00	143,237.92	0.00	0.00
			143,237.92	
INTERFUND TRANSFERS				
A5031 TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00
			0.00	
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
			0.00	
PROCEEDS OF OBLIGATIONS				
A9999 FROM FUND BALANCE	0.00	0.00	0.00	0.00
			0.00	
TOTAL PROCEEDS OF OBLIGATIONS	0.00	0.00	0.00	0.00
			0.00	
TOTAL REVENUES	1,230,445.02	941,312.01	1,136,768.00	1,178,039.00
			1,301,654.47	
APPROPRIATED FUND BALANCE	-27,843.06	-140,451.60	0.00	10,384.00
			15,533.00	
TOTAL REVENUES & OTHER SOURCES	1,202,601.96	800,860.41	1,136,768.00	1,188,423.00
			1,317,187.47	

TOWN OF OSWEGO
HIGHWAY FUND - TOWNWIDE
PRELIMINARY BUDGET - 2023
Page 1 (10/27/2022)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2021	08/31/2022	2022	2023

APPROPRIATIONS

TRANSPORTATION

GENERAL REPAIRS

DA5110.1	PERSONAL SERVICES	345,148.83	148,474.00	206,107.00	211,260.00
				206,107.00	
DA5110.4	CONTRACTUAL	26,592.39	4,148.58	26,897.00	27,000.00
				16,897.00	
TOTAL GENERAL REPAIRS		371,741.22	152,622.58	233,004.00	238,260.00
				223,004.00	

CAPITAL PROJECTS

DA5112.1	PERSONNEL SERVICES	10,543.54	11,169.04	10,559.00	10,823.00
				10,559.00	
DA5112.4	CAPITAL PROJECTS	311,371.50	250,441.07	253,000.00	279,000.00
				286,571.91	
DA5112.41	grant match	12,875.00	0.00	0.00	0.00
				0.00	
TOTAL CAPITAL PROJECTS		334,790.04	261,610.11	263,559.00	289,823.00
				297,130.91	

BRIDGES

DA5120.1	PERSONNEL SERVICES	0.00	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		0.00	0.00	0.00	0.00
				0.00	

MACHINERY

DA5130.1	PERSONNEL SERVICES	43,290.89	17,398.87	47,803.00	49,000.00
				47,803.00	
DA5130.2	EQUIPMENT	36,800.00	0.00	17,700.00	20,000.00
				17,700.00	
DA5130.4	CONTRACTUAL	88,986.43	112,411.47	76,125.00	110,000.00
				106,125.00	
TOTAL MACHINERY		169,077.32	129,810.34	141,628.00	179,000.00
				171,628.00	

BRUSH & WEEDS

DA5140.1	PERSONNEL SERVICES	27,229.63	13,472.18	26,650.00	27,316.00
				26,650.00	
DA5140.4	TREES AND MOWING	7,799.82	1,989.95	9,400.00	9,400.00
				9,400.00	
TOTAL BRUSH & WEEDS		35,029.45	15,462.13	36,050.00	36,716.00
				36,050.00	

SNOW REMOVAL

DA5142.1	PERSONAL SERVICES	101,079.02	116,227.41	112,750.00	115,600.00
				126,531.08	
DA5142.4	CONTRACTUAL	53,013.61	39,500.50	75,337.00	77,000.00
				55,337.00	
TOTAL SNOW REMOVAL		154,092.63	155,727.91	188,087.00	192,600.00
				181,868.08	

SERVICES OTHER GOVTS

**TOWN OF OSWEGO
HIGHWAY FUND - TOWNWIDE
PRELIMINARY BUDGET - 2023**

Page 2 (10/27/2022)

		Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
		2021	08/31/2022	2022	2023
DA5148.1	PERSONNEL SERVICES	11,713.42	8,203.16	6,934.00	7,110.00
TOTAL SERVICES OTHER GOVTS		11,713.42	8,203.16	6,934.00	7,110.00
TOTAL TRANSPORTATION		1,076,444.08	723,436.23	869,262.00	943,509.00
				916,614.99	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	STATE RETIREMENT	87,607.00	0.00	73,166.00	73,166.00
				73,166.00	
DA9030.8	SOCIAL SECURITY	39,952.10	23,812.45	30,660.00	32,215.00
				31,389.56	
DA9060.8	HOSPITAL & MEDICAL INSURANCE	120,485.75	108,483.66	180,753.00	180,753.00
				180,753.00	
DA9089.4	OTHER EMPLOYEE BENEFITS -	7,354.98	2,504.37	10,000.00	10,000.00
				10,000.00	
TOTAL EMPLOYEE BENEFITS		255,399.83	134,800.48	294,579.00	296,134.00
				295,308.56	
TOTAL EMPLOYEE BENEFITS		255,399.83	134,800.48	294,579.00	296,134.00
				295,308.56	
DEBT SERVICE					
SERIAL BOND PRINCIPAL					
DA9710.6	GRADALL	0.00	0.00	0.00	59,400.00
				0.00	
DA9710.61	RATHBURN BRIDGE	0.00	0.00	0.00	40,000.00
				0.00	
DA9710.62	THOMPSON BRIDGE	0.00	0.00	0.00	50,000.00
				0.00	
DA9710.7	GRADALL	0.00	0.00	0.00	6,125.00
				0.00	
DA9710.71	RATHBURN BRIDGE	0.00	0.00	0.00	1,550.00
				0.00	
DA9710.72	THOMPSON BRIDGE	0.00	0.00	0.00	20,825.00
				0.00	
TOTAL SERIAL BOND PRINCIPAL		0.00	0.00	0.00	177,900.00
				0.00	
PRINCIPAL					
DA9785.6	INSTALLMENT PURCHASE	131,323.21	98,322.56	105,582.00	0.00
				105,582.00	
DA9785.7	INSTALLMENT PURCHASE	18,124.81	19,332.19	9,810.00	0.00
				9,810.00	
TOTAL PRINCIPAL		149,448.02	117,654.75	115,392.00	0.00
				115,392.00	
TOTAL DEBT SERVICE		149,448.02	117,654.75	115,392.00	177,900.00
				115,392.00	
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		1,481,291.93	975,891.46	1,279,233.00	1,417,543.00
				1,327,315.55	

**TOWN OF OSWEGO
HIGHWAY FUND - TOWNWIDE
PRELIMINARY BUDGET - 2023**

Page 1 (10/27/2022)

	Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
	2021	08/31/2022	2022	2023

REVENUES

REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	857,406.00	873,681.51	874,103.00 874,103.00	922,817.00
	TOTAL REAL PROPERTY TAXES	857,406.00	873,681.51	874,103.00 874,103.00	922,817.00
REAL PROPERTY TAX ITEMS					
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
NON-PROPERTY TAX ITEMS					
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
DEPARTMENTAL INCOME					
DA1710	PUBLIC WORK CHARGES	0.00	0.00	1,200.00 1,200.00	2,400.00
	TOTAL DEPARTMENTAL INCOME	0.00	0.00	1,200.00 1,200.00	2,400.00
INTERGOVERNMENTAL CHARGES					
DA2300	SERVICES FOR OTHER GOVERNMENTS	124,511.43	88,876.19	125,000.00 125,000.00	137,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	124,511.43	88,876.19	125,000.00 125,000.00	137,000.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	39.82	36.88	36.00 36.00	36.00
DA2414	RENTAL OF EQUIPMENT	0.00	0.00	4,200.00 4,200.00	4,200.00
	TOTAL USE OF MONEY AND PROPERTY	39.82	36.88	4,236.00 4,236.00	4,236.00
SALE OF PROPERTY & COMPENSATIO					
DA2650	SALES OF SCRAP AND EXCESS MATERIALS	0.00	0.00	0.00 0.00	0.00
DA2680	INSURANCE RECOVERY	0.00	2,096.13	0.00 0.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	2,096.13	0.00 0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
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
STATE AID					
DA3501	CONSOLIDATED HIGHWAY AID	213,090.64	0.00	192,000.00 192,000.00	213,090.00
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	213,090.64	0.00	192,000.00 192,000.00	213,090.00
INTERFUND TRANSFERS					
DA5031	INTERFUND TRANSFER	123,000.00	37,816.17	82,694.00 120,510.17	138,000.00
	TOTAL INTERFUND TRANSFERS	123,000.00	37,816.17	82,694.00 120,510.17	138,000.00

**TOWN OF OSWEGO
HIGHWAY FUND - TOWNWIDE
PRELIMINARY BUDGET - 2023**

Page 2 (10/27/2022)

	Expenditures /Revenues 2021	Expenditures /Revenues to 08/31/2022	Adopted Budget/ Modified Budget 2022	Proposed Budget 2023
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TOTAL REVENUES	1,318,047.89	1,002,506.88	1,279,233.00 <u>1,317,049.17</u>	1,417,543.00
APPROPRIATED FUND BALANCE	163,244.04	-26,615.42	0.00 <u>10,266.38</u>	0.00
TOTAL REVENUES & OTHER SOURCES	1,481,291.93	975,891.46	1,279,233.00 <u>1,327,315.55</u>	1,417,543.00

TOWN OF OSWEGO
FRANKLIN/BAYLIS LIGHTING
PRELIMINARY BUDGET - 2023
Page 1 (10/27/2022)

Expenditures /Revenues 2021	Expenditures /Revenues to 08/31/2022	Adopted Budget/ Modified Budget 2022	Proposed Budget 2023
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APPROPRIATIONS

TRANSPORTATION

STREET LIGHTING

SL1-5182.4	CONTRACTUAL	1,805.20	2,964.73	1,550.00	1,550.00
				3,153.00	
TOTAL STREET LIGHTING		1,805.20	2,964.73	1,550.00	1,550.00
				3,153.00	
TOTAL TRANSPORTATION		1,805.20	2,964.73	1,550.00	1,550.00
				3,153.00	
TOTAL APPROPRIATIONS		1,805.20	2,964.73	1,550.00	1,550.00
				3,153.00	

**TOWN OF OSWEGO
FRANKLIN/BAYLIS LIGHTING
PRELIMINARY BUDGET - 2023**

Page 1 (10/27/2022)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2021	08/31/2022	2022	2023

REVENUES

REAL PROPERTY TAXES					
SL1-1001	REAL PROPERTY TAXES	1,000.00	1,000.00	1,000.00	750.00
				1,000.00	
	TOTAL REAL PROPERTY TAXES	1,000.00	1,000.00	1,000.00	750.00
				1,000.00	
	TOTAL REVENUES	1,000.00	1,000.00	1,000.00	750.00
				1,000.00	
	APPROPRIATED FUND BALANCE	805.20	1,964.73	550.00	800.00
				2,153.00	
	TOTAL REVENUES & OTHER SOURCES	1,805.20	2,964.73	1,550.00	1,550.00
				3,153.00	

**TOWN OF OSWEGO
 EDGEBROOK LIGHTING DISTRICT
 PRELIMINARY BUDGET - 2023**
 Page 1 (10/27/2022)

Expenditures /Revenues 2021	Expenditures /Revenues to 08/31/2022	Adopted Budget/ Modified Budget 2022	Proposed Budget 2023
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APPROPRIATIONS

TRANSPORTATION

STREET LIGHTING

SL2-5182.4	CONTRACTUAL	817.05	1,365.87	830.00	830.00
				1,704.00	
TOTAL STREET LIGHTING		817.05	1,365.87	830.00	830.00
				1,704.00	
TOTAL TRANSPORTATION		817.05	1,365.87	830.00	830.00
				1,704.00	
TOTAL APPROPRIATIONS		817.05	1,365.87	830.00	830.00
				1,704.00	

**TOWN OF OSWEGO
EDGEBROOK LIGHTING DISTRICT
PRELIMINARY BUDGET - 2023**

Page 1 (10/27/2022)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2021	08/31/2022	2022	2023

REVENUES

REAL PROPERTY TAXES					
SL2-1001	REAL PROPERTY TAXES	700.00	700.00	700.00	0.00
				700.00	
	TOTAL REAL PROPERTY TAXES	700.00	700.00	700.00	0.00
				700.00	
TOTAL REVENUES		700.00	700.00	700.00	0.00
				700.00	
APPROPRIATED FUND BALANCE		117.05	665.87	130.00	830.00
				1,004.00	
TOTAL REVENUES & OTHER SOURCES		817.05	1,365.87	830.00	830.00
				1,704.00	

**TOWN OF OSWEGO
SLEEPY HOLLOW SEWER DISTRICT
PRELIMINARY BUDGET - 2023**

Page 1 (10/27/2022)

Expenditures /Revenues 2021	Expenditures /Revenues to 08/31/2022	Adopted Budget/ Modified Budget 2022	Proposed Budget 2023
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

SEWAGE TREATMENT & DISPOSAL

SS1-8130.1	PERSONNEL	877.80	1,603.48	550.00	564.00
				550.00	
SS1-8130.4	CONTRACTUAL	30,939.52	63,197.49	30,200.00	31,000.00
				80,200.00	
TOTAL SEWAGE TREATMENT & DISPOSAL		31,817.32	64,800.97	30,750.00	31,564.00
				80,750.00	
TOTAL HOME AND COMMUNITY SERVICES		31,817.32	64,800.97	30,750.00	31,564.00
				80,750.00	

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

SS1-9030.8	SOCIAL SECURITY	62.75	121.66	48.00	50.00
				48.00	
TOTAL EMPLOYEE BENEFITS		62.75	121.66	48.00	50.00
				48.00	
TOTAL EMPLOYEE BENEFITS		62.75	121.66	48.00	50.00
				48.00	

DEBT SERVICE

SERIAL BOND PRINCIPAL

SS1-9710.6	SEWER PUMP	0.00	0.00	0.00	13,332.00
				0.00	
SS1-9710.7	SEWER PUMP	0.00	0.00	0.00	618.00
				0.00	
TOTAL SERIAL BOND PRINCIPAL		0.00	0.00	0.00	13,950.00
				0.00	

BOND ANTICIPATION NOTES

SS1-9730.6	PRINCIPAL	0.00	0.00	12,500.00	0.00
				12,500.00	
SS1-9730.7	INTEREST	10,693.07	0.00	624.00	0.00
				624.00	
TOTAL BOND ANTICIPATION NOTES		10,693.07	0.00	13,124.00	0.00
				13,124.00	
TOTAL DEBT SERVICE		10,693.07	0.00	13,124.00	13,950.00
				13,124.00	
TOTAL APPROPRIATIONS		42,573.14	64,922.63	43,922.00	45,564.00
				93,922.00	

**TOWN OF OSWEGO
SLEEPY HOLLOW SEWER DISTRICT
PRELIMINARY BUDGET - 2023**

Page 1 (10/27/2022)

Expenditures /Revenues 2021	Expenditures /Revenues to 08/31/2022	Adopted Budget/ Modified Budget 2022	Proposed Budget 2023
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REVENUES

REAL PROPERTY TAXES				
SS1-1001	REAL PROPERTY TAXES	43,922.00	43,922.00	43,922.00 43,922.00
	TOTAL REAL PROPERTY TAXES	43,922.00	43,922.00	43,922.00 43,922.00
USE OF MONEY AND PROPERTY				
SS1-2401	INTEREST & EARNINGS	1.77	0.23	0.00 0.00
	TOTAL USE OF MONEY AND PROPERTY	1.77	0.23	0.00 0.00
MISCELLANEOUS LOCAL SOURCES				
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
INTERFUND TRANSFERS				
SS1-5031	TRANSFER FROM OTHER FUNDS	0.00	50,000.00	0.00 50,000.00
	TOTAL INTERFUND TRANSFERS	0.00	50,000.00	0.00 50,000.00
PROCEEDS OF OBLIGATIONS				
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
TOTAL REVENUES		43,923.77	93,922.23	43,922.00 93,922.00
APPROPRIATED FUND BALANCE		-1,350.63	-28,999.60	0.00 0.00
TOTAL REVENUES & OTHER SOURCES		42,573.14	64,922.63	43,922.00 93,922.00

**TOWN OF OSWEGO
 ONTARIO HEIGHTS SEWER DISTRICT
 PRELIMINARY BUDGET - 2023**

Page 1 (10/27/2022)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2021	08/31/2022	2022	2023

APPROPRIATIONS

HOME AND COMMUNITY SERVICES

SANITARY SEWERS

SS2-8120.1	PERSONNEL SERVICES	2,100.00	0.00	2,600.00	2,665.00
				2,600.00	
SS2-8120.11	CLERK	3,007.48	2,799.73	1,500.00	1,538.00
				1,500.00	
SS2-8120.12	Sewer Supt	0.00	0.00	2,400.00	2,460.00
				2,400.00	
SS2-8120.4	CONTRACTUAL	6,799.99	3,504.88	13,500.00	13,500.00
				13,500.00	
SS2-8120.41	CITY USAGE FEE	75,518.55	68,476.90	46,750.00	46,750.00
				46,750.00	
TOTAL SANITARY SEWERS		87,426.02	74,781.51	66,750.00	66,913.00
				66,750.00	
TOTAL HOME AND COMMUNITY SERVICES		87,426.02	74,781.51	66,750.00	66,913.00
				66,750.00	

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

SS2-9030.8	SOCIAL SECURITY	364.02	209.95	460.00	472.00
				460.00	
TOTAL EMPLOYEE BENEFITS		364.02	209.95	460.00	472.00
				460.00	
TOTAL EMPLOYEE BENEFITS		364.02	209.95	460.00	472.00
				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		87,790.04	74,991.46	67,210.00	67,385.00
				67,210.00	

**TOWN OF OSWEGO
 ONTARIO HEIGHTS SEWER DISTRICT
 PRELIMINARY BUDGET - 2023**

Page 1 (10/27/2022)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2021	08/31/2022	2022	2023

REVENUES

REAL PROPERTY TAXES					
SS2-1001	REAL PROPERTY TAXES	20,041.00	21,442.00	21,442.00	18,422.00
				21,442.00	
	TOTAL REAL PROPERTY TAXES	20,041.00	21,442.00	21,442.00	18,422.00
				21,442.00	
DEPARTMENTAL INCOME					
SS2-2122	SEWER CHARGES	74,510.05	36,778.16	45,764.00	45,764.00
				45,764.00	
	TOTAL DEPARTMENTAL INCOME	74,510.05	36,778.16	45,764.00	45,764.00
				45,764.00	
USE OF MONEY AND PROPERTY					
SS2-2401	INTEREST & EARNINGS	12.82	8.55	4.00	4.00
				4.00	
	TOTAL USE OF MONEY AND PROPERTY	12.82	8.55	4.00	4.00
				4.00	
SALE OF PROPERTY & COMPENSATIO					
SS2-2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
				0.00	
	TOTAL SALE OF PROPERTY &	0.00	0.00	0.00	0.00
				0.00	
MISCELLANEOUS LOCAL SOURCES					
SS2-2701	REFUNDS FROM PRIOR YEARS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.00
				0.00	
INTERFUND TRANSFERS					
SS2-5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
				0.00	
PROCEEDS OF OBLIGATIONS					
SS2-9950	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL PROCEEDS OF OBLIGATIONS	0.00	0.00	0.00	0.00
				0.00	
TOTAL REVENUES		94,563.87	58,228.71	67,210.00	64,190.00
				67,210.00	
APPROPRIATED FUND BALANCE		-6,773.83	16,762.75	0.00	3,195.00
				0.00	
TOTAL REVENUES & OTHER SOURCES		87,790.04	74,991.46	67,210.00	67,385.00
				67,210.00	