

**TOWN OF OSWEGO  
FISCAL BUDGET ONTARIO HEIGHTS SEWER DISTRICT  
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

Schedule 2-SS2	Expenditures /Revenues 2014	Modified Budget 08/31/2015	Recommended Budget 2016	Adopted Budget 2016
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SS2-1001	REAL PROPERTY TAXES	16,118.00	16,130.00	16,130.00
	TOTAL REAL PROPERTY TAXES	16,118.00	16,130.00	16,130.00
<b>DEPARTMENTAL INCOME</b>				
SS2-2122	SEWER CHARGES	42,712.49	26,500.00	26,500.00
	TOTAL DEPARTMENTAL INCOME	42,712.49	26,500.00	26,500.00
<b>USE OF MONEY AND PROPERTY</b>				
SS2-2401	INTEREST & EARNINGS	10.72	179.00	179.00
	TOTAL USE OF MONEY AND PROPERTY	10.72	179.00	179.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
SS2-2680	INSURANCE RECOVERIES	5,897.91	0.00	0.00
	TOTAL SALE OF PROPERTY &	5,897.91	0.00	0.00
SS2-5031	INTERFUND TRANSFERS	0.00	0.00	0.00
SS2-9950	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00
				42,809.00
	TOTAL ESTIMATED REVENUES	64,739.12	42,809.00	42,809.00
<b>APPROPRIATED FUND BALANCE</b>				
		-327.58	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	64,411.54	42,809.00	42,809.00

**TOWN OF OSWEGO  
FISCAL BUDGET ONTARIO HEIGHTS SEWER DISTRICT  
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

Schedule 1-SS2	Expenditures /Revenues 2014	Modified Budget 08/31/2015	Recommended Budget 2016	Adopted Budget 2016
<b>APPROPRIATIONS</b>				
<b>HOME AND COMMUNITY SERVICES</b>				
<b>SANITARY SEWERS</b>				
SS2-8120.11	CLERK	1,066.49	1,209.00	1,209.00
SS2-8120.4	CONTRACTUAL	21,351.31	15,000.00	15,000.00
SS2-8120.41	CITY USAGE FEE	41,914.90	26,500.00	26,500.00
TOTAL SANITARY SEWERS		64,332.70	42,709.00	42,709.00
TOTAL HOME AND COMMUNITY SERVICES		64,332.70	42,709.00	42,709.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
SS2-9030.8	SOCIAL SECURITY	78.84	100.00	100.00
TOTAL EMPLOYEE BENEFITS		78.84	100.00	100.00
TOTAL EMPLOYEE BENEFITS		78.84	100.00	100.00
<b>DEBT SERVICE</b>				
<b>SERIAL BONDS</b>				
SS2-9710.6	PRINCIPAL	0.00	0.00	0.00
SS2-9710.7	INTEREST	0.00	0.00	0.00
TOTAL SERIAL BONDS		0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00
TOTAL APPROPRIATIONS		64,411.54	42,809.00	42,809.00

**TOWN OF OSWEGO  
FISCAL BUDGET SLEEPY HOLLOW SEWER DISTRICT  
FOR 2016**

(ADOPTED NOVEMBER 9, 2015)

Schedule 2-SS1	Expenditures /Revenues 2014	Modified Budget 08/31/2015	Recommended Budget 2016	Adopted Budget 2016
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SS1-1001	REAL PROPERTY TAXES	27,400.00	27,400.00	27,900.00
	TOTAL REAL PROPERTY TAXES	27,400.00	27,400.00	27,900.00
<b>USE OF MONEY AND PROPERTY</b>				
SS1-2401	INTEREST & EARNINGS	12.65	100.00	100.00
	TOTAL USE OF MONEY AND PROPERTY	12.65	100.00	100.00
SS1-2701	REFUND OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00
SS1-5031	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
SS1-5730	PROCEEDS FROM BAN	0.00	0.00	0.00
				28,000.00
	TOTAL ESTIMATED REVENUES	27,412.65	27,500.00	28,000.00
	APPROPRIATED FUND BALANCE	11,898.27	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	39,310.92	27,500.00	28,000.00