

**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
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SS2-1001	16,118.00	16,130.00	16,130.00	16,130.00
	16,118.00	16,130.00	16,130.00	16,130.00
DEPARTMENTAL INCOME				
SS2-2122	42,712.49	26,500.00	26,500.00	26,500.00
	42,712.49	26,500.00	26,500.00	26,500.00
USE OF MONEY AND PROPERTY				
SS2-2401	10.72	179.00	179.00	179.00
	10.72	179.00	179.00	179.00
SALE OF PROPERTY & COMPENSATIO				
SS2-2680	5,897.91	0.00	0.00	0.00
	5,897.91	0.00	0.00	0.00
SS2-5031	0.00	0.00	0.00	0.00
SS2-9950	0.00	0.00	0.00	0.00
				42,809.00
TOTAL ESTIMATED REVENUES	64,739.12	42,809.00	42,809.00	42,809.00
APPROPRIATED FUND BALANCE	-327.58	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	64,411.54	42,809.00	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
APPROPRIATIONS				
HOME AND COMMUNITY SERVICES				
SANITARY SEWERS				
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
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
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
DEBT SERVICE				
SERIAL BONDS				
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
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
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
USE OF MONEY AND PROPERTY				
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