

TOWN OF OSWEGO
ONTARIO HEIGHTS SEWER DISTRICT
TENTATIVE BUDGET 2026
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Expenditures /Revenues 2024	Expenditures /Revenues to 08/31/2025	Adopted Budget/ Modified Budget 2025	Proposed Budget 2026
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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

SANITARY SEWERS

SS2-8120.1	PERSONNEL SERVICES	0.00	3,127.30	4,732.00	4,898.00
				4,732.00	
SS2-8120.11	CLERK	5,557.95	1,471.01	2,255.73	2,335.00
				2,255.73	
SS2-8120.12	Sewer Supt	0.00	0.00	0.00	0.00
				0.00	
SS2-8120.4	CONTRACTUAL	7,361.25	77,843.68	13,634.00	15,219.00
				13,634.00	
SS2-8120.41	CITY USAGE FEE	67,373.70	0.00	117,420.00	117,420.00
				117,420.00	
SS2-8120.468	TESTING/INSPECTIONS	187.92	0.00	0.00	0.00
				0.00	
TOTAL SANITARY SEWERS		80,480.82	82,441.99	138,041.73	139,872.00
				138,041.73	
TOTAL HOME AND COMMUNITY SERVICES		80,480.82	82,441.99	138,041.73	139,872.00
				138,041.73	

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

SS2-9030.8	SOCIAL SECURITY	411.77	341.27	552.46	552.00
				552.46	
TOTAL EMPLOYEE BENEFITS		411.77	341.27	552.46	552.00
				552.46	
TOTAL EMPLOYEE BENEFITS		411.77	341.27	552.46	552.00
				552.46	

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		80,892.59	82,783.26	138,594.19	140,424.00
				138,594.19	

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REVENUES

REAL PROPERTY TAXES

SS2-1001	REAL PROPERTY TAXES	18,422.00	21,170.19	21,170.19 21,170.19	23,000.00
	TOTAL REAL PROPERTY TAXES	18,422.00	21,170.19	21,170.19 21,170.19	23,000.00

DEPARTMENTAL INCOME

SS2-2122	SEWER CHARGES	62,197.29	62,672.62	117,420.00 117,420.00	117,420.00
	TOTAL DEPARTMENTAL INCOME	62,197.29	62,672.62	117,420.00 117,420.00	117,420.00

USE OF MONEY AND PROPERTY

SS2-2401	INTEREST & EARNINGS	0.93	7.35	4.00 4.00	4.00
	TOTAL USE OF MONEY AND PROPERTY	0.93	7.35	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		80,620.22	83,850.16	138,594.19 138,594.19	140,424.00
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APPROPRIATED FUND BALANCE		272.37	-1,066.90	0.00 0.00	0.00
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TOTAL REVENUES & OTHER SOURCES		80,892.59	82,783.26	138,594.19 138,594.19	140,424.00
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