

TOWN OF OSWEGO
SLEEPY HOLLOW 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

SEWAGE TREATMENT & DISPOSAL

SS1-8130.1	PERSONNEL	696.73	3,078.72	2,812.73	4,000.00
				2,812.73	
SS1-8130.4	CONTRACTUAL	55,131.31	35,788.01	58,090.27	58,090.00
				58,090.27	
SS1-8130.468	TESTING/INSP	556.76	940.00	0.00	0.00
				0.00	
SS1-8130.481	OCWA	0.00	0.00	0.00	0.00
				0.00	
TOTAL SEWAGE TREATMENT & DISPOSAL		56,384.80	39,806.73	60,903.00	62,090.00
				60,903.00	
TOTAL HOME AND COMMUNITY SERVICES		56,384.80	39,806.73	60,903.00	62,090.00
				60,903.00	

EMPLOYEE BENEFITS

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SS1-9030.8	SOCIAL SECURITY	52.27	233.76	197.00	197.00
				197.00	
TOTAL EMPLOYEE BENEFITS		52.27	233.76	197.00	197.00
				197.00	
TOTAL EMPLOYEE BENEFITS		52.27	233.76	197.00	197.00
				197.00	

DEBT SERVICE

SERIAL BOND PRINCIPAL

SS1-9710.6	SEWER PUMP	13,636.33	0.00	0.00	0.00
				0.00	
SS1-9710.7	SEWER PUMP	312.27	0.00	0.00	0.00
				0.00	
TOTAL SERIAL BOND PRINCIPAL		13,948.60	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		13,948.60	0.00	0.00	0.00
				0.00	
TOTAL APPROPRIATIONS		70,385.67	40,040.49	61,100.00	62,287.00
				61,100.00	

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REVENUES

REAL PROPERTY TAXES

SS1-1001	REAL PROPERTY TAXES	61,100.00	61,100.00	61,100.00 61,100.00	62,287.00
	TOTAL REAL PROPERTY TAXES	61,100.00	61,100.00	61,100.00 61,100.00	62,287.00

USE OF MONEY AND PROPERTY

SS1-2401	INTEREST & EARNINGS	0.03	0.57	0.00 0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.03	0.57	0.00 0.00	0.00

MISCELLANEOUS LOCAL SOURCES

SS1-2701	REFUND OF PRIOR YEARS 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

INTERFUND TRANSFERS

SS1-5031	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

SS1-5730	PROCEEDS FROM BAN	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		61,100.03	61,100.57	61,100.00 61,100.00	62,287.00
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APPROPRIATED FUND BALANCE		9,285.64	-21,060.08	0.00 0.00	0.00
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TOTAL REVENUES & OTHER SOURCES		70,385.67	40,040.49	61,100.00 61,100.00	62,287.00
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