CITY BUDGET

FOR 2020

CITY OF OSWEGO NY

IN

COUNTY OSWEGO NY

BUDGET CERTIFICATION

I CERTIFY THAT THIS IS A TRUE COPY OF THE BUDGET OF THE CITY OF OSWEGO FOR THE FISCAL YEAR ENDING DECEMBER 31, 2020 AS IT WAS ADOPTED BY THE CITY ON AUGUST 26, 2019

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH TAXES ARE LEVIED FOR THE 2020 YEAR IS 801,110,234 AND THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2019

Signed Deborah L. Lord

Title City Chamberlain

Dated: August 29, 2019



2020
City of Oswego
Operating and Enterprise Budget

Adopted August 26, 2019
Resolution 343

2020 City of Oswego Budget

Mayor William J. Barlow, Jr.

Common Council

1st Ward	Councilor Susan M. McBrearty
2nd Ward	Councilor Linda M. DeMassi
3rd Ward	Councilor Kevin M. Hill, Jr.
4th Ward	Councilor Robert E. Wilmott
5th Ward	Councilor John B. Gosek
6th Ward	Councilor Ronald G. Tesoriero, Jr.
7th Ward	Councilor Robert A. Corradino

Budget Commission

Councilor Robert A. Corradino

Councilor Kevin M. Hill, Jr.

Councilor Ronald G. Tesoriero, Jr.

CITY OF OSWEGO, NEW YORK
2020 OPERATING BUDGET

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Adopted August 26, 2019
Resolution 343

Summary of 2020 Operating Budget by Funds

	Total 2020	General Fund	Water Fund	Health & Dental Fund	Debt Service Fund	Capital	CDA
Appropriations, Excluding Inter - Fund Items	36,900,578	25,945,518	2,645,149	6,480,000	1,190,639	80,000	559,271
Inter-Fund Appropriations	8,309,910	7,669,903	640,007				
Total Appropriations	45,210,488	33,615,421	3,285,156	6,480,000	1,190,639		
Estimated Revenues, Other Than Real Estate and Excluding Inter-Fund Items	24,652,440	21,367,284	3,285,156				
Inter-fund Revenues	8,309,910		0	6,480,000	1,190,639	80,000	559,271
Appropriated Fund Balance	0						
	32,962,350	21,367,284	3,285,156	6,480,000	1,190,639	80,000	559,271
Balance of Appropriations - To be Raised By Real Estate Tax Levy	12,248,138						
Deferred Tax Revenue							
TOTAL REAL PROPERTY TAX LEVY	12,248,138						
Tax Levy per $1000	**$15.289**						
Assessed Valuation	801,110,234						

INTERFUND TRANSFERS

FROM:	GENERAL	WATER	TOTAL
TO WATER:	0		0
TO GENERAL:		0	0
To CAPITAL	80,000	0	80,000
TO HEALTH:	6,250,000	230,000	6,480,000
TO DEBT:	780,632	410,007	1,190,639
TO CDA:	559,271		559,271
TO Self Ins:	0		0
TOTALS	7,669,903	640,007	8,309,910

CITY OF OSWEGO
Department Totals

2020 Operating Budget

				2018 Actual	2019 Adopted	2020 Adopted
GENERAL FUND APPROPRIATIONS						
A	1010	.0	Legislative	88,697	80,763	80,753
A	1210	.0	Mayor	204,463	144,456	113,982
A	1320	.0	Auditor Fees	26,083	40,000	40,500
A	1325	.0	Treasurer	285,216	339,455	315,768
A	1345	.0	Purchasing Agent	157,997	30,000	100,184
A	1355	.0	Assessment	145,019	151,136	152,436
A	1410	.0	City Clerk	207,291	215,816	218,272
A	1420	.0	Law Department	129,107	141,115	143,092
A	1430	.0	Personnel Department	219,989	226,845	228,270
A	1440	.0	Engineering Department	205,717	188,747	155,222
A	1490	.0	Public Works Admin	293,493	335,745	350,738
A	1620	.0	Municipal Buildings	832,503	969,915	795,619
A	1670	.0	Central Printing & Mailing	55,520	79,000	79,000
A	1680	.0	Computer	164,558	267,957	340,897
A	1910	.0	Unallocated Insurance	228,094	205,925	210,000
A	1920	.0	Municipal Assoc. Dues	5,733	5,905	5,905
A	1930	4	Judgement and Claims	7,774	50,000	50,000
A	1990	.4	Special Items		275,000	320,000
A	3120	.0	Police Department	4,252,235	4,488,506	4,489,561
A	3220	.4	Crossing Guard	143,205	164,802	175,176
A	3310	.0	Traffic Department	258,899	221,131	322,854
A	3410	.0	Fire Department	3,949,106	4,147,654	4,214,352
A	3411	.0	EMS Education Bureau	53,154	59,000	72,300
A	3412	.0	Ambulance Coll. Agency	14,198	20,000	20,000
A	3510	.0	Control of Dogs	389,453	371,092	380,425
A	3610	.0	Exam Bd of Plumbers		-	-
A	3620	.0	Safety Inspection (Code)	399,314	413,684	438,574
A	5110	.0	Maintenance of Streets	706,821	784,204	883,129
A	5132	.0	Garage	1,910,515	1,551,018	1,738,903
A	5142	.0	Snow Removal	164,655	240,000	280,000
A	5182	.0	Street Lighting	598,326	775,000	725,000
A	6410	.0	Publicity	15,265	15,300	15,300
A	6475	.0	Tourism	12,653	92,500	63,500
A	6510	.0	Veterans Services		-	-
A	6610	.0	Consumer Affairs - Sealer		12,000	12,000
A	6989	.0	Other Economic Opp & Dev	494,959	534,647	548,258
A	7110	.0	Parks	362,072	336,944	404,299
A	7145	.0	Joint Recreation Projects	1,163	10,500	10,500
A	7180	.0	Swimming Pools	59,087	121,675	125,050
A	7190	.0	Athletic Fields	349	3,000	3,000
A	7230	.0	Marinas & Docks	380,229	371,046	517,059
A	7265	.0	Skating Rinks	198,125	282,715	288,821
A	7270	.0	Band Concerts	8,000	8,000	8,000
A	7310	.0	Youth Bureau	198,733	212,098	216,225
A	7550	.0	Celebrations	6,989	7,000	15,000
A	7610	.0	Programs for Aging		2,450	2,450
A	8010	.0	Zoning Board	3,714	6,000	7,750
A	8020	.0	Planning (Zoning)	2,450	6,500	6,500
A	8170	.0	Street Cleaning	733,350	747,140	787,298
A	8510	.0	Community Beautification	188	20,000	23,575
A	8560	.0	Shade Trees & Parks	399,162	445,349	493,740
A	9730	.0	Debt Service	495,880	510,048	779,265
A	9785		Installment Purchase			
A	9760	.0	Tax Anticipation Note Int.			
TOTAL - EMPLOYEE BENEFITS - FRINGE				3,682,959	4,124,797	4,177,016
TOTAL GENERAL FUND APPROPRIATIONS				19,469,503	24,853,580	25,945,518
TOTAL - INTERFUND TRANSFERS				7,935,567	8,617,965	7,669,903
GRAND TOTAL GENERAL FUND APPROPRIATIONS				31,088,029	33,471,545	33,615,421
TOTAL GENERAL FUND REVENUES , APPROP.FUND BALANCE & LEVY				33,481,231	33,471,545	21,367,284

CITY OF OSWEGO
Water Totals

Water Fund Appropriations				2018 Actual	2019 Adopted	2020 Adopted
F	1320	.0	Auditors-Water	1,633	1,000	1,000
F	1910	.0	Unallocated Insurance	75,000	50,000	50,000
F	1990	.0	Special Items - Water Dept.		250,000	250,000
F	8310	.0	Water Administration -Total	58,110	78,843	89,843
F	8320	.0	Source of Power & Pump - Total	1,235,468	1,268,527	1,270,083
F	8340	.0	Trans & Distribution	557,994	569,099	581,987
F	9785	.0	Debt Service	224,724	224,728	224,725
TOTAL - EMPLOYEE BENEFITS - FRINGE				121,980	195,581	177,511
TOTAL UNDISTRIBUTED				655,006	642,658	640,007
TOTAL WATER FUND APPROPRIATIONS				2,929,915	3,280,436	3,285,156
TOTAL - WATER FUND REVENUES & APPROPRIATED FUND BALANCE				3,107,507	3,280,436	3,285,156

2020 Operating Budget

CITY OF OSWEGO
General Fund

			2018 Actual	2019 Adopted	2020 Adopted
A .1 City of Oswego	**- Personal Services**		**13,272,397**	**13,833,997**	**14,105,821**
A .2 City of Oswego	**- Equipment**		**502,001**	**904,900**	**1,026,930**
A .4 City of Oswego	**- Contractual**		**4,195,470**	**5,479,838**	**5,856,486**
A .0 City of Oswego	**- Total**		**17,969,868**	**20,218,735**	**20,989,237**
A 0 .1 Gen Govt Totals	- Personal Services		1,876,787	1,831,435	1,810,518
A 0 .2 Gen Govt Totals	- Equipment		98,961	201,400	77,000
A 0 .4 Gen Govt Totals	- Contractual		1,215,270	1,714,945	1,813,120
A 0 .0 Gen Govt Totals	- Total		3,191,018	3,747,780	3,700,638
A 0 .1 Public Safety Totals	- Personal Services		8,415,120	8,882,209	8,935,832
A 0 .2 Public Safety Totals	- Equipment		214,222	193,500	238,930
A 0 .4 Public Safety Totals	- Contractual		826,222	810,160	938,480
A 0 .0 Public Safety Totals	- Total		9,459,564	9,885,869	10,113,242
A 0 .1 Transportation	- Personal Services		1,337,085	1,396,222	1,392,032
A 0 .2 Transportation	- Equipment		504,313	150,000	304,000
A 0 .4 Transportation	- Contractual		1,538,919	1,804,000	1,931,000
A 0 .0 Transportation	- Total		3,380,317	3,350,222	3,627,032
A 0 .1 Economic Assist. & Opportunity *	- Personal Services				
A 0 .2 Economic Assist. & Opportunity *	- Equipment			19,000	20,000
A 0 .4 Economic Assist. & Opportunity *	- Contractual		522,877	635,447	619,058
A 0 .0 Economic Assist. & Opportunity *	- Total		522,877	654,447	639,058
A 0 .1 Culture & Recreation	- Personal Services		814,001	755,642	948,401
A 0 .2 Culture & Recreation	- Equipment		153,076	204,000	212,000
A 0 .4 Culture & Recreation	- Contractual		247,670	395,786	430,003
A 0 .0 Culture & Recreation	- Total		1,214,747	1,355,428	1,590,404
A 0 .1 Home & Comm. Service	- Personal Services		954,764	968,489	1,019,038
A 0 .2 Home & Comm. Service	- Equipment		103,705	137,000	175,000
A 0 .4 Home & Comm. Service	- Contractual		80,395	119,500	124,825
A 0 .0 Home & Comm. Service	- Total		1,138,864	1,224,989	1,318,863
TOTAL APPROPRIATIONS			**18,907,389**	**20,218,735**	**20,989,237**
UNDISTRIBUTED					
DEBT SERVICE					
A 9730 .0 Debt Service-Bond Anticipation Notes	-Total		495,880	510,048	779,265
A 9760 0 Installment Purchase	-Total				
A 9785 0 Tax Anticipation Note Interest	-Total				
TOTAL - DEBT SERVICE			**495,880**	**510,048**	**779,265**
EMPLOYEE BENEFITS					
A 9010 .8 Employees Retirement			889,551	944,345	985,519
A 9010 .8 Police & Fire Retirement			1,673,027	1,951,233	1,937,531
A 9030 .8 Social Security			973,461	1,106,719	1,128,465.68
A 9045 .8 Life Insurance			13,461	12,500	13,500
A 9050 .8 Unemployment Insurance			22,926	40,000	40,000
A 9055 .8 Disability Insurance			10,953	10,000	12,000
A 9089 .8 Dental Insurance			57,457	60,000	60,000
TOTAL - EMPLOYEE BENEFITS - FRINGE			**3,640,836**	**4,124,797**	**4,177,016**
TRANSFERS & DEBT SERVICE					
A 9516 .9 Transfer to Water Fund					
A 9517 .9 Transfer to Sewer Fund					
A 9901 .9 Transfer to Other Debt Service			926,975	880,325	780,632
A 9902 .9 Transfer to Health Insurance			5,750,000	7,000,500	6,250,000
A 9906 .4 Transfer to Community Development			461,540	510,140	379,271
A 9907 .4 Transfer to Rental Assistance					180,000
A 9908 .4 Transfer to Risk Retention					
A 9950 .9 Transfer to Capital Projects			797,052	227,000	80,000
TOTAL - INTERFUND TRANSFERS			**7,935,567**	**8,617,965**	**7,669,903**
TOTAL UNDISTRIBUTED			**12,072,283**	**13,252,810**	**12,626,184**
TOTAL GENERAL FUND			**30,979,672**	**33,471,545**	**33,615,421**

CITY OF OSWEGO
Water Fund

					2018 Actual	2019 Adopted	2020 Adopted
F	**0**	**.1**	**Water Dept.**	**- Personal Services**	**745,818**	**777,139**	**695,463**
F	**0**	**.2**	**Water Dept.**	**- Equipment**	**100,028**	**172,000**	**299,000**
F	**0**	**.4**	**Water Dept.**	**- Contractual**	**182,996**	**1,268,330**	**1,248,450**
F	**0**	**.0**	**Water Dept.**	**- Total**	**1,928,205**	**2,234,420**	**2,242,913**
F	1320	4	Auditors	Contractual	1,633	1,000	1,000
F	1320	0	Auditors	Total	1,633	1,000	1,000
F	1910	4	Unallocated Insurance	Contractual	75,000	50000	50,000
F	1990	0	Unallocated Insurance	Total	75,000	50000	50,000
F	1990	.4	Special Items - Water Dept.	- Contractual		250,000	250,000
F	1990	.0	Special Items - Water Dept.	- Total		250,000	250,000
F	8310	.1	Water Administration	-Personal Services	51,823	40,893	40,893
F	8310	.2	Water Administration	-Equipment		9,000	20,000
F	8310	.4	Water Administration	-Contractual	6,287	28,950	28,950
F	8310	.0	Water Administration	-Total	58,110	78,843	89,843
F	8320	.1	Source of Power & Pump - Personal Services		469,890	496,647	422,083
F	8320	.2	Source of Power & Pump - Equipment		30,051	28,000	144,000
F	8320	.4	Source of Power & Pump - Contractual		735,527	743,880	704,000
F	8320	.0	Source of Power & Pump - Total		1,235,468	1,268,527	1,270,083
F	8340	.1	Trans & Distribution	- Personal Services	223,468	239,599	232,487
F	8340	.2	Trans & Distribution	- Equipment	69,977	135,000	135,000
F	8340	.4	Trans & Distribution	- Contractual	264,549	194,500	214,500
F	8340	.0	Trans & Distribution	- Total	557,994	569,099	581,987
	TOTAL APPROPRIATIONS				**1,928,205**	**2,217,469**	**2,242,913**
	UNDISTRIBUTED						
F	9730	.6	Bond Anticipation Note Principal				
F	9730	.7	Bond Anticipation Note Interest				
F	9785	.6	Installment Purchase Principal		189,182	197,008	205,153
F	9785	.7	Installment Purchase Interest		35,542	27,720	19,572
F	9700	.0	Total Debt		224,724	224,728	224,725
EMPLOYEE BENEFITS - FRINGE							
F	9010	.8	State Retirement		56,964	124,342	111,274
F	9030	.8	Social Security		55,328	62,171	55,637
F	9045	.8	Life Insurance			468	
F	9050	.8	Unemployment Insurance			-	-
F	9055	.8	Disability Insurance		1,326	1,200	1,600
F	9089	.8	Dental Insurance		8,362	7,400	9,000
TOTAL - EMPLOYEE BENEFITS - FRINGE					121,980	195,581	177,511
TRANSFERS & DEBT SERVICE - WATER							
F	9901	.9	Transfer to Debt Service		410,006	412,658	410,007
F	9517	.9	Transfer to SewerFund				
F	9518	.9	Transfer to General Fund				
F	9902	.9	Transfer to Health Insurance		245,000	230,000	230,000
F	9950	.9	Transfer to Capital Projects				
F	9961	.9	Dept. Contributions to Other				
	TOTAL - TRANSFERS & DEBT SERVICE - WATER				655,006	642,658	640,007
	TOTAL UNDISTRIBUTED				**1,001,710**	**1,062,967**	**1,042,243**
	TOTAL WATER FUND				**2,929,915**	**3,280,436**	**3,285,156**

CITY OF OSWEGO
General Fund

				2018 Actual	2019 Adopted	2020 Adopted
A 1010 .1	**Legislative**	**- Personal Services**		**75,253**	**75,253**	**75,253**
A 1010 .2	**Legislative**	**- Equipment**				
A 1010 .4	**Legislative**	**- Contractual**		**13,444**	**5,510**	**5,500**
A 1010 .0	**Legislative**	**- Total**		**88,697**	**80,763**	**80,753**
A 1010 .0	**Legislative**					
.1	Personal Services			75,253	75,253	75,253
.2	Equipment					
.4	Contractual Expenses					
.410	Materials and Supplies					
	Equipment <$5,000					
	Misc Office Supplies					1,000
				273	1,110	1,000
.440	Contracted Services					
	Printing					500
				9,721	500	500
.450	Fees for Service					
	Committee - steno services					3,900
				3,450	3,900	3,900
.460	Miscellaneous expenses					
	Shipping					100
					-	100
	Total Contractual Expenses			13,444	5,510	5,500
Total				88,697	80,763	80,753
		Councilors			75,253	75,253
					75,253	**75,253**

CITY OF OSWEGO
General Fund

				2018 Actual	2019 Adopted	2020 Adopted
A 1210 .1	**Mayor**	**- Personal Services**		**166,361**	**133,461**	**109,222**
A 1210 .2	**Mayor**	**- Equipment**				
A 1210 .4	**Mayor**	**- Contractual**		**38,102**	**10,995**	**4,760**
A 1210 .0	**Mayor**	**- Total**		**204,463**	**144,456**	**113,982**
A 1210 .0	**Mayor**					
.1	Personal Services			166,361	133,461	109,222
.2	Equipment					
.4	Contractual Expenses					
.410	Materials and Supplies and equipment items <$5,000					
	Misc. Office supplies					1,100
				724	7,335	1,100
.440	Contracted Services					
	Printing					
	Copier Rental, copies, toner cartridges					
	Machine Maintenance					
	Books, Periodicals, ECMA Yearbook					
	Contracted Services (receptions)					2,160
				37,370	2,160	2,160
.450	Fees for Service					
.460	Miscellaneous expenses					
	NYCOM Conference, Mayors Conf., Legislative meetings					1,500
				8	1,500	1,500
	Total Contractual Expenses			38,102	10,995	4,760
Total	Mayor			204,463	144,456	113,982

Mayor	40,000	40,000
Secretary to the Mayor	47,971	49,140
Acc. Clerk Typist	42,490	
Administrative Clerk		20,082
Health Ins. Waiver	3,000	
	133,461	109,222

CITY OF OSWEGO
General Fund

				2018 Actual	2019 Adopted	2020 Adopted
A	**1320**	**.1**	**Auditor Fees - Personal Services**			
A	**1320**	**.2**	**Auditor Fees - Equipment**			
A	**1320**	**.4**	**Auditor Fees - Contractual**	**26,083**	**40,000**	**40,500**
A	**1320**	**.0**	**Auditor Fees - Total**	**26,083**	**40,000**	**40,500**

A 1320 .0 Auditor Fees

.4 Contractual Expenses

.440 Contracted Services

Annual Independent Audit			31,000
Fiscal Advisors-Continuing Disclosure			2,000
GASB 45/75 compliance			7,500
	26,083	40,000	40,500
Total Contractual Expenses	26,083	40,000	40,500

				2018 Actual	2019 Adopted	2020 Adopted
A 1325	**.1**	**Treasurer**	**- Personal Services**	**276,055**	**326,255**	**301,718**
A 1325	**.2**	**Treasurer**	**- Equipment**		**0**	**0**
A 1325	**.4**	**Treasurer**	**- Contractual**	**9,161**	**13,200**	**14,050**
A 1325	**.0**	**Treasurer**	**- Total**	**285,216**	**339,455**	**315,768**
A 1325	**.0**	**Treasurer**				
	.1	Personal Services		276,055	326,255	301,718
	.2	Equipment				
					-	-
	.4	Contractual Expenses				
	.410	Materials and Supplies equipment items<$5,000				
		General Operating Office supplies				5,600
				2,677	5,100	5,600
	.440	Contracted Services				
		Printing of Tax Bils				1,500
		Biels Maint				700
		Payroll & AP Checks-W2's & 1099's				1,820
				2,722	3,820	4,020
	.460	Miscellaneous expenses				
		NYCOM Fall Training School (2)				4,000
		MFO Professional Dues				80
		Freight, mileage				350
				3,762	4,280	4,430
	Total Contractual Expenses			9,161	13,200	14,050
Total	Treasurer			285,216	339,455	315,768

City Chamberlain	85,743	85,743
Administrative Supervisor	55,203	55,203
Principal Account Clerk	43,421	44,941
Sr. Account Clerks	40,743	42,023
Account Clerks	99,496	72,159
Vacation & Comp sell back(per contracts)	1,649	1,649
	326,255	301,718

CITY OF OSWEGO
General Fund

				2018 Actual	2019 Adopted	2020 Adopted
A 1345 .1	**Purchasing Agent**	**- Personal Services**		**137,997**		**70,184**
A 1345 .2	**Purchasing Agent**	**- Equipment**				
A 1345 .4	**Purchasing Agent**	**- Contractual**		**20,000**	**30,000**	**30,000**
A 1345 .0	**Purchasing Agent**	**- Total**		**157,997**	**30,000**	**100,184**
A 1345 .0	**Purchasing Agent**					
.1	Personal Services			137,997		70,184
.2	Equipment					
.4	Contractual Expenses					
.410	Materials and Supplies, equipment <$5,000					
	Printing Supplies, Chair					
	File folders, pens, printer ribbons etc					
					0	0
.440	Contracted Services					
	Misc Printing					
	Newspaper subscriptions					30,000
				20,000	30,000	30,000
.460	Miscellaneous expenses					
	Bid Advertisements, Conferences/training					
	Freight					
					0	0
	Total Contractual Expenses			20,000	30,000	30,000
Total	Purchasing Agent			157,997	30,000	100,184

Purchasing Agent	70,184
	70,184

CITY OF OSWEGO
General Fund

				2018 Actual	2019 Adopted	2020 Adopted
A 1355 .1	**Assessment**	**- Personal Services**		**139,413**	**116,691**	**116,691**
A 1355 .2	**Assessment**	**- Equipment**				
A 1355 .4	**Assessment**	**- Contractual**		**5,606**	**34,445**	**35,745**
A 1355 .0	**Assessment**	**- Total**		**145,019**	**151,136**	**152,436**
A 1355 .0	**Assessment Department**					
.1	Personal Services			139,413	116,691	116,691
.102	Overtime				-	-
.2	Equipment					
.4	Contractual Expenses					
.410	Materials and Supplies, equipment <$5,000					
	Misc. Office supplies & photo paper					
	Photo Paper & Ink, Office Table					1,700
				518	1,300	1,700
.440	Contracted Services					
	Oswego County Pictometry Fee					
	Printed Envelopes & Stationery					
	RPS Annual Licensing Fee					3,000
				2,174	2,500	3,000
.450	Fees for Service					
	B.A.R. Hearings - 3					
	Tax Certiorari - Appraisals & Legal Fees					27,400
				1,600	27,400	27,400
.460	Miscellaneous expenses					
	NYS Dept of State Recert. Requirement					
	Required Advertising , IAOO Dues					
	Appraisal Institute & NYS Assessors Assoc					
	Training for Staff - NYS RPS System					
	NYSSAA Conference/Training					3,645
				1,314	3,245	3,645
Total	Contractual Expenses			5,606	34,445	35,745
Total	Assessment Department			145,019	151,136	152,436

Assessor	81,882	81,882
Assmt Rec Clerk	34,209	34,209
Health Ins. Waiver	-	-
Car Allowance	600	600
Overtime		
	116,691	116,691

CITY OF OSWEGO
General Fund

			2018 Actual	2019 Adopted	2020 Adopted
A 1410 .1	**City Clerk**	**- Personal Services**	**190,599**	**200,896**	**203,232**
A 1410 .2	**City Clerk**	**- Equipment**			
A 1410 .4	**City Clerk**	**- Contractual**	**16,692**	**14,920**	**15,040**
A 1410 .0	**City Clerk**	**- Total**	**207,291**	**215,816**	**218,272**
A 1410 .0	**City Clerk**				
.1	Personal Services		190,599	200,596	202,932
102	Overtime			300	300
.2	Equipment				
.4	Contractual Expenses				
.410	Materials and Supplies and equipment items <$5,000				
	Basic office supplies including				
	Office supplies - Clerk, Records & Vital Statistics				
	Cartridge Replacements				1,700
			4,697	1,700	1,700
.440	Contracted Services				
	Contracted services including:				
	Safety Paper				400
	Printing (CC, Vital Stats & Records)				500
	General Code (Print Ords & Local Laws)				6,000
	City Directory				300
	Repairs to equipment				250
	Palladium Times Subscription 7 City Directory				190
			9,883	7,520	7,640
.460	Miscellaneous expenses				
	Advertising				500
	NYS Municipal Clerk's School				4,000
	Dues: NYS Assoc of City Clerks				400
	Travel-mileage				400
	Shipping & Freight Charges				400
			2,112	5,700	5,700
	Total Contractual Expenses		16,692	14,920	15,040
A 1410.0 Total	City Clerk		207,291	215,816	218,272

City Clerk	9,020	9,020
Deputy City Clerk	68,653	68,653
Principal Clerk	43,769	44,941
Senior Account Clerks		
Clerk - Registrar of Vital Records	-	-
Licensing and Records Clerks	79,154	80,318
Clerk-Records	-	-
Health Insurance Waiver	-	-
Overtime	300	300
	200,896	203,232

CITY OF OSWEGO
General Fund

		2018 Actual	2019 Adopted	2020 Adopted
A 1420 .1 Law Department	**- Personal Services**	**97,631**	**99,215**	**102,192**
A 1420 .2 Law Department	**- Equipment**			
A 1420 .4 Law Department	**- Contractual**	**31,476**	**41,900**	**40,900**
A 1420 .0 Law Department	**- Total**	**129,107**	**141,115**	**143,092**
A 1420 .0 Law Department				
.1 Personal Services		97,631	99,215	102,192
.2 Materials and Supplies and equipment items<$5,000				
Misc. Office Equipment				
.4 Contractual Expenses				
.410 Materials and Supplies and equipment items				
Misc. Office supplies				400
		180	4,900	400
.440 Contracted Service				6,500
West Law			6,000	6,500
.450 Fees for Service				
Expert Witnesses, process servers, filing				
Abstract, Surveyors, Recording fees)				
Legal fees - Outside council				30,000
		27,052	30,000	30,000
.460 Miscellaneous expenses				
Travel, Training & Bonding				4,000
		4,244	1,000	4,000
Total Contractual Expenses		31,476	41,900	40,900
A 1420.0 Total Law		129,107	141,115	143,092

City Attorney	56,335	58,025
Asst City Attny	28,489	29,344
Sec to City Attorney P/T	14,391	14,823
	99,215	102,192

CITY OF OSWEGO
General Fund

				2018 Actual	2019 Adopted	2020 Adopted
A 1430 .1	**Personnel Department**	**- Personal Services**		**125,096**	**122,625**	**127,200**
A 1430 .2	**Personnel Department**	**- Equipment**		**94,893**	**10,000**	**0**
A 1430 .4	**Personnel Department**	**- Contractual**			**94,220**	**101,070**
A 1430 .0	**Personnel Department**	**- Total**		**219,989**	**226,845**	**228,270**
A 1430 .0	**Personnel Department**					
.1	Personal Services			125,096	122,625	127,200
.102	Overtime				-	-
.2	Equipment					
					10,000	
.4	Contractual Expenses					
.410	Materials and Supplies and equipment items <$5,000					
	Offoce Supplies					1,400
				1,416	1,400	1,400
.440	Contracted Services					
	Time Sheets					1,000
	Legal Services					49,700
	Misc. Legal fees & Publications					2,000
	Misc. Printing					500
	Maintenance Agreements					1,000
	EAP					7,720
	CDL Drug & Alcohol Testing					1,600
	Language Line					500
				59,793	62,170	64,020
.450	Fees for Service					
	Arbitration Fees (filing & legal)					25,000
	Physicals & Other Screenings					4,000
				28,807	24,000	29,000
.460	Miscellaneous Expenses					
	Civil Service Conference					1,200
	NYS PELRA Conference					1,200
	Advertising (Recruitment, Legal)					2,000
	CNY Coalition of Governments					1,500
	NYS Personnel Officers					100
	NYS PELRA					300
	Mileage Reimbursement					350
				4,877	6,650	6,650
	Total Contractual Expenses			94,893	94,220	101,070
Total	Personnel Department			219,989	226,845	228,270

Personnel Director	81,882	81,882
Personnel Secretary	-	-
Personnel Aide	40,743	40,743
Overtime	-	-
Insurance Waiver		3,000
Vacation buy back		1,575
	122,625	127,200

CITY OF OSWEGO
General Fund

				2018 Actual	2019 Adopted	2020 Adopted
A 1440 .1	**Engineering Department**	**- Personal Services**		**181,839**	**185,947**	**152,222**
A 1440 .2	**Engineering Department**	**- Equipment**				
A 1440 .4	**Engineering Department**	**- Contractual**		**23,878**	**2,800**	**3,000**
A 1440 .0	**Engineering Department**	**- Total**		**205,717**	**188,747**	**155,222**
A 1440 .0	**Engineering Department**					
.1	Personal Services			181,839	185,947	152,222
.2	Equipment					
.4	Contractual Expenses					
.410	Materials and Supplies and equipment ,$5,000					
	Printing					
	Dry Ink					
	Misc. Office supplies					
	Xerox paper for drafting copier					
	Computer copier pens					1,450
				975	1,250	1,450
.440	Contracted Services					
	Drafting Copier Maintenance					1,450
				22,903	1,450	1,450
.450	Fees for Service					
.460	Miscellaneous expenses					
	Freight					100
					100	100
	Total Contractual Expenses			23,878	2,800	3,000
Total	Engineering Department			205,717	188,747	155,222

Clerk of the Works	59,062	59,062
Engineering Tech	78,484	39,242
Secretary	43,892	53,918
Insurance Waiver	3,000	-
Vacation Sell Back	1,509	-
	185,947	152,222

CITY OF OSWEGO
General Fund

				2018 Actual	2019 Adopted	2020 Adopted
A 1490 .1	**Public Works Admin**	**- Personal Services**		**288,526**	**326,745**	**341,738**
A 1490 .2	**Public Works Admin**	**- Equipment**				
A 1490 .4	**Public Works Admin**	**- Contractual**		**4,967**	**9,000**	**9,000**
A 1490 .0	**Public Works Admin**	**- Total**		**293,493**	**335,745**	**350,738**
A 1490 .0	**Public Works Admin**					
.101	Personal Services			288,441	326,245	341,238
.102	Personal Services Overtime			85	500	500
.2	Equipment					
.4	Contractual Expenses					
.410	Materials and Supplies and equipment items					
	Misc. Office supplies for DPW Admin					
	Waterfront, Parks, Recreation & Water					
	Three Computers					5,000
				3,632	5,000	5,000
.440	Contracted Services					
	Maintenance agreements for copiers, repairs for computers , phones & internet service					2,000
				1,335	2,000	2,000
.450	Fees for Service					
	Hepatitis B vaccine, Audio Gram-Hearing Tests					1,000
					1,000	1,000
.460	Miscellaneous expenses					
	Freight & Travel exp					1,000
					1,000	1,000
	Total Contractual Expenses			4,967	9,000	9,000
Total	Public Works Admin			293,493	335,745	350,738

Comm of Public Works	76,750	98,295
Administrative Supervisor	50,501	51,354
Princial Account Clerk	44,658	46,221
Constituent Coordinator	50,501	51,354
Sr. Account Clerk Typist		
Account Clerk Typist	36,547	36,547
Purchasing Asssitant	41,788	43,077
Stipends	22,500	12,500
Vacation Sell Back		1,890
Overtime	500	500
Health Waivers	3000	0
	326,745	341,738

CITY OF OSWEGO
General Fund

				2018 Actual	2019 Adopted	2020 Adopted
A 1620 .1	**Municipal Buildings**	**- Personal Services**		**155,978**	**167,015**	**127,119**
A 1620 .2	**Municipal Buildings**	**- Equipment**			**191,400**	**57,000**
A 1620 .4	**Municipal Buildings**	**- Contractual**		**676,525**	**611,500**	**611,500**
A 1620 .0	**Municipal Buildings**	**- Total**		**832,503**	**969,915**	**795,619**
A 1620 .0	**Municipal Buildings**					
.101	Personal Services			153,450	162,015	122,119
.102	Personal Services overtime			2,528	5,000	5,000
.2	Equipment					
	Mower-Snowblower- DPW					
	McCrobie Bldg, Great Lakes, City Hall Elev.					57,000
					191,400	57,000
.4	Contractual Expenses					
.410	Materials and Supplies and equipment items,$5,000					
	HVAC Pumps					
	Janitorial & Maintenance Supplies					100,000
				76,803	100,000	100,000
.420	Utilities for all municipal buildings					
	National Grid					
	Telephone					400,000
				497,050	410,000	400,000
.440	Contracted Services					
	Maintenance Contracts-Bldg Upgrades					
	Jerome Fire & Thyssen Elevator					
	Oneida River Clock Maint. Alarms					
	Hired Misc Services					110,000
				36,046	100,000	110,000
.460	Miscellaneous expenses					
	Freight, training, Misc. Medical					1,500
				392	1,500	1,500
.480	Clothing Allowance					
	Total Contractual Expenses			610,291	611,500	611,500
Total	Municipal Buildings			766,269	969,915	795,619

Custodian	80,593	38,023
Laborer	77,572	41,952
Overtime	5,000	5,000
Clothing Allowance	50	50
Maintennce Worker		38,294
Shift Differential	3,800	3,800
	167,015	127,119

CITY OF OSWEGO
General Fund

				2018 Actual	2019 Adopted	2020 Adopted
A	**1670**	**.1**	**Central Printing & Mailing - Personal Services**			
A	**1670**	**.2**	**Central Printing & Mailing - Equipment**			
A	**1670**	**.4**	**Central Printing & Mailing - Contractual**	**55,520**	**79,000**	**79,000**
A	**1670**	**.0**	**Central Printing & Mailing - Total**	**55,520**	**79,000**	**79,000**
A	**1670**	**.0**	**Central Printing & Mailing**			
		.4	Contractual Expenses			
		.410	Materials and Supplies and equipment items <$5,000			
			Copy Paper & Supplies			
			Toner,etc.			12,000
				2,981	12,000	12,000
		.440	Contracted Services			
			Postage Machine rental			
			Xerox Machine Leasing (2)			
			Xerox Copies over Maximum			16,000
				8,435	16,000	16,000
		.460	Miscellaneous expenses			
			Postage (all Dept., all funds)			51,000
				44,104	51,000	51,000
		Total	Contractual Expenses	55,520	79,000	79,000
	Total		Central Printing & Mailing	55,520	79,000	79,000

CITY OF OSWEGO
General Fund

				2018 Actual	2019 Adopted	2020 Adopted
A 1680	**.1**	**Computer**	**- Personal Services**	**42,124**	**77,332**	**83,747**
A 1680	**.2**	**Computer**	**- Equipment**	**3,983**		**20,000**
A 1680	**.4**	**Computer**	**- Contractual**	**118,451**	**190,625**	**237,150**
A 1680	**.0**	**Computer**	**- Total**	**164,558**	**267,957**	**340,897**
A 1680	**.0**	**Computer**				
	101	Personal Services		41,706	74,832	81,247
	102	Overtime		418	2,500	2,500
	.2	Equipment				20,000
				3,983		20,000
	.4	Contractual Expenses				
	.410	Materials and Supplies and equipment items <$5,000				
		Misc Equipment				56,150
				10,890	30,125	56,150
	.440	Contracted Services				
		Financial Software, (Chamberlain)				
		Clerks License Fee & Support				
		General Code and BAS (Clerks Office)				
		Personnel License Fee & Support				
		Municity, Office 365, Alert Media				
		NOVUS, Contrcted Support				180,000
				107,281	160,000	180,000
	.450	Fees for Service				
					-	-
	.460	Miscellaneous expenses				1000
		Training, Freight		280	500	1000
	Total	Contractual Expenses		118,451	190,625	237,150
Total		Computer		164,558	267,957	320,897

Computer Tech-Analyst	41,788	81,247
Computer Services Specialist	33,044	
Overtime	2,500	2,500
Health Ins Waiver		
	77,332	83,747

CITY OF OSWEGO
General Fund

			2018 Actual	2019 Adopted	2020 Adopted
A 1910	**.1 Unallocated Insurance**	**- Personal Services**			
A 1910	**.2 Unallocated Insurance**	**- Equipment**			
A 1910	**.4 Unallocated Insurance**	**- Contractual**	**228,094**	**205,925**	**210,000**
A 1910	**.0 Unallocated Insurance**	**- Total**	**228,094**	**205,925**	**210,000**
A 1910	**.0 Unallocated Insurance**				
	.4 Contractual Expenses				
	.460 Miscellaneous Insurance Policies				210,000
			228,094	205,925	210,000
	Total Contractual Expenses		228,094	205,925	210,000

CITY OF OSWEGO
General Fund

				2018 Actual	2019 Adopted	2020 Adopted
A 1920	.1	**Municipal Assoc. Dues**	**- Personal Services**			
A 1920	.2	**Municipal Assoc. Dues**	**- Equipment**			
A 1920	.4	**Municipal Assoc. Dues**	**- Contractual**	**5,733**	**5,905**	**5,905**
A 1920	.0	**Municipal Assoc. Dues**	**- Total**	**5,733**	**5,905**	**5,905**

A 1920 .0 Municipal Assoc. Dues

.4 Contractual Expenses

.460 Miscellaneous			
Municipal Association Dues (NYCOM)			5,905
	5,733	5,905	5,905
Total Contractual Expenses	5,733	5,905	5,905

CITY OF OSWEGO
General Fund

					2018 Actual	2019 Adopted	2020 Adopted
A	**1930**	**.1**	**Judgement & Claims**	**- Personal Services**			
A	**1930**	**.2**	**Judgement & Claims**	**- Equipment**			
A	**1930**	**.4**	**Judgement & Claims**	**- Contractual**	**7,774**	50,000	50,000
A	**1930**	**.0**	**Judgement & Claims**	**- Total**	**7,774**	**50,000**	**50,000**
A	**1930**	**.0**	**Judgement & Claims**				
		.4	Contractual Expenses				
			.460	Miscellaneous			50,000
					7,774	50,000	50,000
			Total Contractual Expenses				
					7,774	50,000	50,000

CITY OF OSWEGO
GENERAL FUND

			2018 Actual	2019 Adopted	2020 Adopted
A 1990	**.1 Special Items**	**- Personal Services**			
A 1990	**.2 Special Items**	**- Equipment**			
A 1990	**.4 Special Items**	**- Contractual**		**275,000**	**320,000**
A 1990	**.0 Special Items**	**- Total**		**275,000**	**320,000**
A 1990	**.0 Special Items**				
	.4 Contractual Expenses				
	.460 Miscellaneous			200,000	200,000
	.461 Personnel			75,000	120,000
	Total Contractual Expenses			275,000	320,000

CITY OF OSWEGO
General Fund

				2018 Actual	2019 Adopted	2020 Adopted
A 3120 .1	**Police Department**	**- Personal Services**		**4,001,236**	**4,237,716**	**4,242,371**
A 3120 .2	**Police Department**	**- Equipment**		**76,339**	**78,500**	**39,750**
A 3120 .4	**Police Department**	**- Contractual**		**174,660**	**172,290**	**207,440**
A 3120 .0	**Police Department**	**- Total**		**4,252,235**	**4,488,506**	**4,489,561**
A 3120 .0	**Police Department**					
.101	Personal Services			3,573,710	3,882,716	3,900,691
.102	Personal Services overtime			427,526	355,000	341,680
.2	Equipment					
	1 Police Vehicle					39,750
				76,339	78,500	39,750
.4	Contractual Expenses					
.410	Materials and Supplies & equipment items<$5,000					
	Safety Equipment					11,300
	Office Equipment & Supplies					6,620
	Vehicle and Radio Supplies					5,650
	Investigative/ONA Supplies					9,450
	General Police Supplies					12,300
	SRT Supplies					5,650
	Range Supplies					26,050
	Office & computer Supplies					9,960
				69,606	72,640	86,980
.420	Utilities (cell phones & Air Cards)					14,400
				11,994	12,060	14,400
.440	Contracted Services					
	Police Misc					50,120
	Traffic Violations					5,550
				34,668	42,840	55,670
.450	Fees for Service					
	Police Physicals, K-9 Care					5,500
	Random Drug /Alc Testing					1,600
	Prisoner Expenses					1,000
				4,863	8,100	8,100
.460	Miscellaneous expenses					
	Miscellaneous expenses					8,720
	Training					19,750
	Travel, Professional Dues, Prisoner Meals					2,820
				29,950	25,650	31,290
.470	Repairs To Equipment					4,000
				8,635	4,000	4,000
.480	Clothing Allowance					7,000
				14,944	7,000	7,000
	Total Contractual Expenses			174,660	172,290	207,440
Total	Police Department			4,252,235	4,488,506	4,489,561

CITY OF OSWEGO
General Fund

	2018 Actual	2019 Adopted	2020 Adopted
Police Chief		111,724	111,724
Deputy Police Chief			102,152
Confidential Secretary		43,892	43,892
Sr.Police Records Clerk		40,743	40,743
Police Records Clerk		38,023	37594
Parking Attendant		33,396	31,061
Public Property Clerk		34,209	40,743
Police Lts.		260,850	347,800
Police Sergeants		930,216	775,180
Investigators		207,946	209,473
Police Officers		1,734,344	1,710,123
Public Safety Clerks		71,923	70,756
Shift Differential		71,000	71,000
Quality of Life OT		41,600	41,600
In-service OT		18,400	18,000
Harborfest OT		16,000	16,480
Holiday Pay		22,500	22,750
Overtime for year		237,400	224,000
Drug Enforcement/ Special Inv.		41,600	41,600
Expense Stipend (K9)		1,500	3,000
Health Ins. Waiver-Management		0	0
Health Ins. Waiver-S.E.I.U.		3,000	3,000
Health Ins. Waiver-LCPC		80,000	69,000
Sick Day sell back per contract		24,000	29,100
Clothing Allowance		10,300	12,400
TOH & comp buy back		163,150	169,200
		4,237,716	4,242,371

CITY OF OSWEGO
General Fund

				2018 Actual	2019 Adopted	2020 Adopted
A 3220	**.1**	**Crossing Guard**	**- Personal Services**	**142,861**	**164,502**	**174,876**
A 3220	**.2**	**Crossing Guard**	**- Equipment**			
A 3220	**.4**	**Crossing Guard**	**- Contractual**	**344**	**300**	**300**
A 3220	**.4**	**Crossing Guard**	**- Total**	**143,205**	**164,802**	**175,176**
A 3220	**.0**	**Crossing Guard**				
	.1	Personal Services		142,861	164,502	174,876
	.4	Contractual Expenses				
	.410	Materials and Supplies and equipment items <$5,000				
		Replacement Traffic Vests				
		Hand held stop signs				300
				344	300	300
	.460	Miscellaneous				
	Total	Contractual		344	300	300
Total		Crossing Guard		143,205	164,802	175,176

Crossing Guards	164,502	174,876
Crossing Guard Supervisor		
Car Allowance for Supervisor		
	164,502	174,876

CITY OF OSWEGO
General Fund

			2018 Actual	2019 Adopted	2020 Adopted
A 3310 .1	**Traffic Department**	**- Personal Services**	**130,273**	**141,731**	**214,454**
A 3310 .2	**Traffic Department**	**- Equipment**	**60,219**	**12,000**	**35,000**
A 3310 .4	**Traffic Department**	**- Contractual**	**68,407**	**67,400**	**73,400**
A 3310 .0	**Traffic Department**	**- Total**	**258,899**	**221,131**	**322,854**
A 3310 .0	**Traffic Department**				
.101	Personal Services		111,974	119,231	191,954
.102	Personal Services-overtime		18,299	22,500	22,500
.2	Equipment				
	Traffic Control Signal Trailer				35,000
			60,219	12,000	35,000
.4	Contractual Expenses				
.410	Materials and Supplies and equipment items<$1,000				
	Replacement Tools				
	Paint Gun Cleaning Supplies				
	Sign Sheetiing and Vinyl				
	Wooden Barricades				
	Signs and sign posts				
	Paint & Beading				
	Signal Parts				
	Fasteners & Misc				
	A Frame Signs-for signs				
	Safety Equipment (harnesses and vests)				
	Office & Building Supplies				
	Christmas Decorations				
					55,000
			40,052	49,000	55,000
.420	Utilities				
.440	Contracted Services				
	Printing				
	Equipment Rental				
	Contracted Police Towing				
	Signal Repair				
	Safety Clean (Harzardous Material)				11,900
			27,981	11,900	11,900
.460	Miscellaneous expenses				
	Freight				
	First Aid Kits				
	Training				1,200
			374	1,200	1,200

			2018 Actual	2019 Adopted	2020 Adopted
.470	Repairs to Equipment				
	Aerial Lift Inspection (OSHA req.)				
	Ave Repairs Required for OSHA Inspection				
	Repair Paint Striper				
	Vehicle Maint/Repair				5,300
				5,300	5,300
	Total Contractual Expenses		68,407	67,400	73,400
Total	Traffic Department		258,899	221,131	322,854
		Sr. Sign Maint Wkr		60,346	60,346
		MEO Heavy		37,835	41,676
		Laborers			68,182
		Clothing Allowance		50	750
		Shift Differential		1,000	1,000
		Part time help		20,000	20,000
		Overtime		22,500	22,500
				141,731	214,454

CITY OF OSWEGO
General Fund

			2018 Actual	2019 Adopted	2020 Adopted
A 3410 .1	**Fire Department**	**- Personal Services**	**3,474,920**	**3,658,124**	**3,604,472**
A 3410 .2	**Fire Department**	**- Equipment**	**57,104**	**86,000**	**164,180**
A 3410 .4	**Fire Department**	**- Contractual**	**417,082**	**403,530**	**445,700**
A 3410 .0	**Fire Department**	**- Total**	**3,949,106**	**4,147,654**	**4,214,352**
A 3410 .0	**Fire Department**				
.101	Personal Services		3,280,862	3,398,124	3,354,472
.102	Personal Services overtime		194,058	260,000	250,000
.2	Equipment				
	Infrared Cameras				18,000
	Training Mannequin				11,000
	Outboard Marine Motor				20,000
	Remotely Operated Sonar Device				15,000
	Cooling Tower Rebuild				7,355
	Co-Ray-Vac Replacement				33,825
			40,109	51,000	105,180
.211	Ambulance Equipment				
	Ambulance Stretchers				24,000
	Life Pak 15 (refurbished)				20,000
	Chest Compression System				15,000
			16,995	35,000	59,000
.4	Contractual Expenses				
.410	Materials and Supplies and equipment items < 5,000				
	Administrative				6,500
	Household Bldg. Maint. Supplies				11,000
	EMS Host Agency costs				500
	Fuel (Marine One)				4,800
	Firefighting Supplies				15,000
	Hand Tools & Parts				5,000
	Fire Prevention/Public Safety				5,000
	Water/Ic Rescue Materials				5,500
	New Computers (Tablets)				2,400
	Heat Pumps (3)				6,000
	Communication				5,000
	Hazardous Materials				4,500
	Technical Rescue				3,000
	Emergency Lighting, Sirens, Communications				20,000
			73,505	65,000	94,200
.411	Ambulance Supplies				
	Ambulance Supplies				45,000
	Misc. Small Equipment Parts, etc.				2,000
			39,952	47,000	47,000

	2018 Actual	2019 Adopted	2020 Adopted
.440 Contracted Services			
Cellular and Telemetry			5,000
Gas Detector Maint			1,200
Internet Service			3,500
Cascade System Service and Maint.			2,000
Heat, A/C maint.			8,000
HVAC Heating Towere Treatment			600
Medical Oxygen Fill and Delivery			4,000
Copier Lease			4,000
SCBA Air Pack Maintenance			3,500
Aerial Inspections & ladders			4,500
Plymo-Vent system (Inspection & Maintenance			2,000
Tri-Environmental (air quality tests)			2,500
Physio-Control (defib. Maint)			14,000
Stericycle- Med Waste Disposal			1,200
Radio Service/Repair (Accessories & Repairs)			5,500
Overhead door (Inspect. & maint)			3,000
Agency Medical Director			7,200
Rescue Tool Annual Service			1,000
Web based Fire Reporting Contract			3,000
Fire Program Support			1,500
Data Service Laptops-EPCR			1,900
EPCR Billing			6,000
ECOLAB (laundry machines)			2,000
	143,837	82,130	87,100
.450 Fees for Service			
Physicals			17,500
Fees for Misc Trainers			5,000
	14,942	22,500	22,500
.460 Miscellaneous expenses			
Training			30,000
Mileage			3,000
NYS Career Chiefs meetings & dues			300
Fire Prevention/Public Relations			5,000
NYSBOC Membership			2,000
NFPA Codes Subscription			500
Freight			2,500
ACL/PALS Training			9,600
Codes Conference			2,500
IAFF Membership			1,500
	24,282	51,900	56,900

CITY OF OSWEGO
General Fund

		2018 Actual	2019 Adopted	2020 Adopted
.470	Repairs to Equip			
	Annual Vehicle Maint.			93,000
	Tires			2,000
		87,180	92,000	95,000
.480	Clothing			
	Replacement of Uniform/Turnout gear			35,000
	Gloves, Boots, Helments			4,000
	PFD'S			2,000
	Eye & Ear Protections			2,000
		33,384	43,000	43,000
	Total Contractual Expenses	417,082	403,530	445,700
Total	Fire Department	3,949,106	4,147,654	4,214,352
	Fire Chief		126,723	130,075
	1st Asst Fire Chief		67,154	103,440
	Deputy Fire Chiefs		254,381	277,468
	Fire Captains		240,487	260,234
	Fire Lieutenants		274,771	301,747
	Firefighters		1,563,538	1,531,669
	Firefighters(207-A)		137,806	203,569
	Fire Chief Secretary		48,864	48,864
	EMS Stipends		70,000	72,750
	EMS Board Stipends		11,500	11,500
	Holiday ST Overtime		218,000	236,956
	Overtime		260,000	250,000
	Time Back		75,000	75,000
	Contractual Time Back		55,000	55,000
	Sick time sell back		15,000	15,000
	Ins. Waiver		210,000	-
	Clothing Allowance		29,900	31,200
			3,658,124	3,604,472

CITY OF OSWEGO
General Fund

			2018 Actual	2019 Adopted	2020 Adopted
A 3411	**.1 EMS Education Bureau**	**- Personal Services**	**30,349**	**36,000**	**29,300**
A 3411	**.2 EMS Education Bureau**	**- Equipment**		**7,000**	**0**
A 3411	**.4 EMS Education Bureau**	**- Contractual**	**22,805**	**16,000**	**43,000**
A 3411	**.0 EMS Education Bureau**	**- Total**	**53,154**	**59,000**	**72,300**
A 3411	**.0 EMS Education Bureau**				
	.1 Personal Services		30,349	36,000	29,300
	.2 Equipment				
	PEDS ALS Trainer				
	ECG Simulator				
	Lung Sounds Trainer				
	12 Lead Heart				
	Brain				
	EMS Equipment				
				7,000	
	.4 Contractual Expenses				
	.410 Materials and Supplies				
	Misc. Office Supplies				3,000
			4,886	1,500	3,000
	.450 Fees for Service - Non-Emp				
	Medical Director(from Course Sponsor)				
	Medical Director(from Pilot)				
	Sub-contracted employees				38,800
			17,908	14,000	38,800
	.460 Miscellaneous expenses				
	Instructor updates/Conferences/Seminars/				
	Mileage				1,200
			11	500	1,200
	Total Contractual Expenses		22,806	16,000	43,000
	Total EMS Education Bureau		53,154	59,000	72,300

CITY OF OSWEGO
General Fund

			2018 Actual	2019 Adopted	2020 Adopted
A 3412	**.1 Ambulance Coll. Agency**	**- Personal Services**			
A 3412	**.2 Ambulance Coll. Agency**	**- Equipment**			
A 3412	**.4 Ambulance Coll. Agency**	**- Contractual**	**14,198**	**20,000**	**20,000**
A 3412	**.0 Ambulance Coll. Agency**	**- Total**		**20,000**	**20,000**
A 3412	**.0 Ambulance Coll. Agency**				
	.440 Contracted Services				20,000
	Multimed		14,198	20,000	20,000
	Total Contractual Expenses		14,198	20,000	20,000
	Total Ambulance Coll. Agency		14,198	20,000	20,000

CITY OF OSWEGO
General Fund

				2018 Actual	2019 Adopted	2020 Adopted
A 3510	**.1**	**Control of Dogs**	**- Personal Services**	**279,278**	**281,192**	**282,525**
A 3510	**.2**	**Control of Dogs**	**- Equipment**	**24,560**	**10,000**	**0**
A 3510	**.4**	**Control of Dogs**	**- Contractual**	**85,615**	**79,900**	**97,900**
A 3510	**.0**	**Control of Dogs**	**- Total**	**389,453**	**371,092**	**380,425**
A 3510	**.0**	**Control of Dogs**				
	.101	Personal Services		238,283	251,192	247,525
	.102	Personal Services - overtime		40,995	30,000	35,000
	.2	Equipment				
				24,560	10,000	-
	.4	Contractual Expenses				
		.410 Materials and Supplies and equipment items< $5,000				
		Veterinary Supplies, Surgical Supplies				
		Food, cleaning supplies				
		Small Building Repairs				
		Animal Control Equipment				55,000
				44,711	40,000	55,000
		.420 Utilities				
		AT&T				1000
					1000	1000
		.440 Contracted Services				
		Fire Alarm				
		Spectrum, BAS Software Support				
		Oswego County Solid Waste				5,900
				12,413	5,900	5,900
		.450 Fees for Service - Non-Emp				
		DVM Hodgson				
		DVM Dr. Hoskins				
		Nusiance Trapper				
						35,000
				27,690	30,000	35,000
		.460 Miscellaneous expenses			32,000	
		Freight				1,000
				801	1,000	1,000
		.480 Clothing Allowance				
		Total Contractual Expenses		85,615	79,900	97,900
Total		Control of Dogs		389,453	371,092	380,425

Animal Control Officer	61,173	61,173
Assistant Aniimal Control Officer	41,788	41,788
Ani,mal Control Aide	35,376	36,547
Animal Shelter Aides	104,855	106,017
Animal Control Clerk		-
Out of title		-
Health Waivers	6,000	-
Clothing allowance	2,000	2,000
Overtime	30,000	35,000
	281,192	282,525

			2018 Actual	2019 Adopted	2020 Adopted
A 3620 .1	**Safety Inspection (Code)**	**- Personal Services**	**356,203**	**362,944**	**387,834**
A 3620 .2	**Safety Inspection (Code)**	**- Equipment**			
A 3620 .4	**Safety Inspection (Code)**	**- Contractual**	**43,111**	**50,740**	**50,740**
A 3620 .0	**Safety Inspection (Code)**	**- Total**	**399,314**	**413,684**	**438,574**
A 3620 .0	**Safety Inspection (Code)**				
.1	Personal Services		356,203	361,944	386,834
.10	Personal Services overtime			1,000	1,000
.2	Equipment				
.4	Contractual Expenses				
.410	Materials and Supplies				
	Misc. Office Supplies				
	Ink Cartridges-Photo Paper				
	Tablets				2,200
			2,666	2,200	2,200
420	Utilities				3,360
	Cell Phone & Tablets		1,339	3,360	3,360
.440	Contracted Services				
	Property Maintenance				40,000
	Printing		35,568	40,000	40,000
.450	Fees for Service				
.460	Miscellaneous expenses				
	Requried Recertification &AnnualConference (FiveOfficers)				5,180
	Professional Dues and Membership		3,538	5,180	5,180
Total	Contractual Expenses		43,111	50,740	50,740
Total	Safety Inspection (Code)		399,314	413,684	438,574

Code Enforcement Director		85,899
Permit Administrator	67,782	68,641
Permit Corrdinator	49,642	
Code Enforcement Officers	112,708	103,129
Code Enforcement Clerks	73,170	75,664
Complaint Investigator	49,642	50,501
Overtime	1,000	1,000
Insurance Waivers	9,000	3,000
	362,944	387,834

				2018 Actual	2019 Adopted	2020 Adopted
A 5110	**.1**	**Maintenance of Streets**	**- Personal Services**	**601,888**	**707,204**	**691,129**
A 5110	**.2**	**Maintenance of Streets**	**- Equipment**	**7,267**	**40,000**	**59,000**
A 5110	**.4**	**Maintenance of Streets**	**- Contractual**	**97,666**	**37,000**	**133,000**
A 5110	**.0**	**Maintenance of Streets**	**- Total**	**706,821**	**784,204**	**883,129**
A 5110	**.0**	**Maintenance of Streets**				
	.101	Personal Services		575,475	657,204	661,129
	.102	Personal Services overtime		26,413	50,000	30,000
	.2	Equipment> $5,000				
		Pickup Truck and Plow				59,000
				7,267	40,000	59,000
	.4	Contractual Expenses				
	.410	Materials and Supplies and equipment items < $5,000				
		Tampers, cement saws, other misc. equip				
		Gravel, Sidewalk & Curb Forms, Hand Tools				
		Topsoil, Grass Seed, Bituminous Material				120,000
				97,666	30,000	120,000
	.440	Contracted Services				
		Rental of Outside Equip. (Blue Bowls)				1,000
					1,000	1,000
	.460	Miscellaneous				
		Safety Training, seminars, freight				12,000
					6,000	12,000
	.480	Clothing Allowance				
		Total Contractual Expenses		97,666	37,000	133,000
Total		Maintenance of Streets		706,821	784,204	883,129

Laborers	277,572	276,331
MEO Heavies	271,015	274,080
MEO Lights	39,575	41,676
Street Maintenance Spvsr	57,774	57,774
Winter upgrades	1,268	1,268
Out of Title Work	-	-
Health Ins. Waiver	3,000	3,000
Clothing	2,000	2,000
Overtime	50,000	30,000
Shift Differential	5,000	5,000
	707,204	691,129

CITY OF OSWEGO
General Fund

				2018 Actual	2019 Adopted	2020 Adopted
A 5132	**.1**	**Garage**	**- Personal Services**	**735,197**	**689,018**	**700,903**
A 5132	**.2**	**Garage**	**- Equipment**	**497,046**	**110,000**	**245,000**
A 5132	**.4**	**Garage**	**- Contractual**	**678,272**	**752,000**	**793,000**
A 5132	**.0**	**Garage**	**- Total**	**1,910,515**	**1,551,018**	**1,738,903**
A 5132	**.0**	**Garage**				
	.101	Personal Services		713,411	644,018	655,903
	.102	Personal Services overtime		21,785	45,000	45,000
	.2	Equipment				
		Plow Truck				245,000
				497,046	110,000	245,000
	.4	Contractual Expenses				
	.410	Materials and Supplies and equipment items <$5,000				
		Vehicle Maintenance & Custodial Supplies				
		Safety Vests, Rain Gear. Fuel for all city vehicles				445,000
				411,049	425,000	445,000
	.440	Contracted Services				
		Time Warner Cable Service, Uniform Rental,				
		Beeper service, emission & Safety Inspections				
		Frame Sandblasting				
		Printing & Misc. Repairs				125,000
				56,822	125,000	125,000
	.460	Miscellaneous expenses				
		Inspection Equipment				
		Freight, Travel, Seminars & Training				
						28,000
				8,238	28,000	28,000
	.470	Repairs to Equipment				
		Rolling Stock for City Vehicles				
		Sandblasting of Three Trucks				195,000
				202,163	174,000	195,000
	.480	Clothing Allowance				
		Total Contractual Expenses		678,272	752,000	793,000
Total		Garage		1,910,515	1,551,018	1,738,903

CITY OF OSWEGO
General Fund

	2018 Actual	2019 Adopted	2020 Adopted
Auto Mechanic		92,099	93,264
Garage Superintendent		-	-
Head Auto Eqpt Mechanics		108,409	108,409
Laborers		161,609	122,036
SR. Maint. Workers		93,573	142,705
Maintenance Workers		39,459	40,620
Mechanic Welder		47,814	47,814
Bldg & Maint Supervisor		-	-
MEO Lights		45,410	45,410
Stock Clerk		48,545	48,545
Health Ins. Waiver			
Winter upgrades		750	750
Clothing-Tool Allowance		3,150	3,150
Overtime		45,000	45,000
Out of Title		-	-
Shift Differential		3,200	3,200
		689,018	700,903

CITY OF OSWEGO
General Fund

				2018 Actual	2019 Adopted	2020 Adopted
A 5142 .1	**Snow Removal**	**- Personal Services**				
A 5142 .2	**Snow Removal**	**- Equipment**				
A 5142 .4	**Snow Removal**	**- Contractual**		**164,655**	**240,000**	**280,000**
A 5142 .0	**Snow Removal**	**- Total**		**164,655**	**240,000**	**280,000**
A 5142 .0	**Snow Removal**					
	.2 Equipment					
	.4 Contractual Expenses					
	.410 Materials and Supplies					
	Sand & Salt					280,000
				164,655	240,000	280,000
	Total Contractual Expenses			164,655	240,000	280,000
	Total Snow Removal			164,655	240,000	280,000

CITY OF OSWEGO
General Fund

				2018 Actual	2019 Adopted	2020 Adopted
A 5182	**.1**	**Street Lighting**	**- Personal Services**			
A 5182	**.2**	**Street Lighting**	**- Equipment**			
A 5182	**.4**	**Street Lighting**	**- Contractual**	**598,326**	**775,000**	**725,000**
A 5182	**.0**	**Street Lighting**	**- Total**	**598,326**	**775,000**	**725,000**
A 5182	**.0**	**Street Lighting**				
	.4	Contractual Expenses				
	.420	Utilities (National Grid)				725,000
				598,326	775,000	725,000
Total		Street Lighting		598,326	775,000	725,000

CITY OF OSWEGO
General Fund

				2018 Actual	2019 Adopted	2020 Adopted
A 6410	**.1**	**Publicity**	**- Personal Services**			
A 6410	**.2**	**Publicity**	**- Equipment**			
A 6410	**.4**	**Publicity**	**- Contractual**	**15,265**	**15,300**	**15,300**
A 6410	**.0**	**Publicity**	**- Total**	**15,265**	**15,300**	**15,300**

A 6410 .0 Publicity

.4 Contractual Expenses				
.440 Contracted Services				
Centro Bus				
Rental CSX Transportation (Mitchell St.)				15,300
	15,265	15,300	15,300	
Total Contractual Expenses		15,300	15,300	
Total Publicity	15,265	15,300	15,300	

				2018 Actual	2019 Adopted	2020 Adopted
A 6475	**.1**	**Tourism**	**- Personal Services**			
A 6475	**.2**	**Tourism**	**- Equipment**			
A 6475	**.4**	**Tourism**	**- Contractual**	**12,653**	**92,500**	**63,500**
A 6475	**.0**	**Tourism**	**- Total**	**12,653**	**92,500**	**63,500**
A 6475	**.0**	**Tourism**				
	.1	Personal Services				
	.4	Contractual Expenses				
	.410	Materials and Supplies and equipment items Misc.			1,000	-
	.440	Contracted Services				
			Campus City Relations Committee			1,000
			Holiday Tree Lighting			12,000
			PTAB			10,000
			Special Events			40,000
				10,777	91,000	63,000
	.460	Miscellaneous				
			Advertising			500
			Shipping	1,876	500	500
	Total Contractual Expenses			12,653	92,500	63,500
Total	Tourism			12,653	92,500	63,500

		2018 Actual	2019 Adopted	2020 Adopted
A 6610 .1	**Consumer Affairs - Sealer - Personal Services**			
A 6610 .2	**Consumer Affairs - Sealer - Equipment**			
A 6610 .4	**Consumer Affairs - Sealer - Contractual**		**12,000**	**12,000**
A 6610 .0	**Consumer Affairs - Sealer - Total**		**12,000**	**12,000**
A 6610 .0	**Consumer Affairs - Sealer**			
	.440 Contracted Services			
	Agreement with County Sealer			12,000
	Total Contractual Expenses		12,000	12,000
Total	Consumer Affairs - Sealer		12,000	12,000

			2018 Actual	2019 Adopted	2020 Adopted
A 6989	**.1 Other Economic Opp & Dev**	**- Personal Services**			
A 6989	**.2 Other Economic Opp & Dev**	**- Equipment**		**19,000**	**20,000**
A 6989	**.4 Other Economic Opp & Dev**	**- Contractual**	**494,959**	**515,647**	**528,258**
A 6989	**.0 Other Economic Opp & Dev**	**- Total**	**494,959**	**534,647**	**548,258**
A 6989	**.0 Other Economic Opp & Dev**				
	.2 Equipment				
	New Guide Bearing				20,000
				19,000	20,000
	.4 Contractual Expenses				
	.410 Materials and Supplies and equipment items				
	Misc. Tools				250
	Custodial Supplies				50
	Nitrogen				2,200
	Lighting and Fuses				1,000
	Ropes & Cables				300
	Replacement Spare Parts				20,000
			22,411	23,800	23,800
	.420 Utilities				
	National Grid				11,500
	Verizon				750
			7,463	12,250	12,250
	.440 Contracted Services				
	Volney Multi-Plex				500
	Syracuse Time Alarm				1,200
	Brookfield Power (non-warranty repair)				38,000
	GE Power (non-warranty repair)				65,000
	National Grid Transmission Line Expense				7,000
	Annual FERC Fee				20,000
	Yearly Diving Insepection of Racks				4,200
	Operation & Maintenance Brookfield Power				319,608
	Fire extinguisher inspection				1,200
	EAP Rewrite and Inundation Mapping				4,500
	FERC Functional and Table Top Exercise				30,000
			464,278	478,597	491,208
	.460 Miscellaneous expenses				
	Plant Equipment Training				1,000
			807	1,000	1,000
	.470 Repairs to Equipment				
	Total Contractual Expenses		494,959	515,647	528,258
Total	Total Other Economic Opp & Dev		494,959	534,647	548,258

CITY OF OSWEGO
General Fund

				2018 Actual	2019 Adopted	2020 Adopted
A 7110	**.1**	**Parks**	**- Personal Services**	**271,325**	**178,044**	**245,399**
A 7110	**.2**	**Parks**	**- Equipment**	**71,806**	**125,000**	**125,000**
A 7110	**.4**	**Parks**	**- Contractual**	**18,941**	**33,900**	**33,900**
A 7110	**.0**	**Parks**	**- Total**	**362,072**	**336,944**	**404,299**
A 7110	**.0**	**Parks**				
	.101	Personal Services		264,378	170,044	237,399
	.102	Personal Services, Overtime		6,947	8,000	8,000
	.2	Equipment				
		6 Wheel Dump Truck				125,000
				71,806	125,000	125,000
	.4	Contractual Expenses				
	.410	Materials and Supplies and equipment				
		Mower and Snow equioment, seed, fertilizer, harbicide, topsoil, sand,gravel, custodialsupplies power broom, building materials repalcement tools				
						30,000
				18,787	30,000	30,000
	.440	Contracted Services				
		Porta Johns, tipping fees, equipment rental				3,500
					3,500	3,500
	.460	Miscellaneous expenses				
		Shipping, Freight				400
				154	400	400
	.480	Clothing Allowance				
		Total Contractual Expenses		18,941	33,900	33,900
Total		Parks		362,072	336,944	404,299

MEO Light	45,716	45,716
Maint Worker	43,077	-
Laborer	76,703	187,135
Winter upgrades	2,898	2,898
Out of Title	-	-
Clothing Allowance	150	150
Shift Differential	1,500	1,500
Overtime	8,000	8,000
	178,044	245,399

CITY OF OSWEGO
General Fund

			2018 Actual	2019 Adopted	2020 Adopted
A 7145 .1	**Joint Recreation Projects**	**- Personal Services**	**513**	**1,000**	**1,000**
A 7145 .2	**Joint Recreation Projects**	**- Equipment**			
A 7145 .4	**Joint Recreation Projects**	**- Contractual**	**650**	**9,500**	**9,500**
A 7145 .0	**Joint Recreation Projects**	**- Total**	**1,163**	**10,500**	**10,500**
A 7145 .0	**Joint Recreation Projects**				
.1	Personal Services		513	1,000	1,000
.2	Equipment				
.4	Contractual Expenses				
.410	Materials and Supplies and equipment items <$1000				
	Misc. Materials				1,000
				1,000	1,000
.440	Contracted Services				
	Referees - Adult Volleyball, Youth Basketball				8,000
			650	8,000	8,000
.460	Miscellaneous expenses				
	Freight, Newspaper Ads & CD's				
	Recreation Brochure				
	Postage/Bulk Mailing				
	Arts in the Park				
	Rec. Commission				
	Coaches Clinic Instructor				500
				500	500
	Total Contractual Expenses		650	9,500	9,500
Total	Joint Recreation Projects		1,163	10,500	10,500
		Recreation Leader		1,000	1,000

				2018 Actual	2019 Adopted	2020 Adopted
A 7180	**.1**	**Swimming Pools**	**- Personal Services**	**35,935**	**62,200**	**62,200**
A 7180	**.2**	**Swimming Pools**	**- Equipment**			
A 7180	**.4**	**Swimming Pools**	**- Contractual**	**23,152**	**59,475**	**62,850**
A 7180	**.0**	**Swimming Pools**	**- Total**	**59,087**	**121,675**	**125,050**
A 7180	**.0**	**Swimming Pools**				
	.1	Personal Services		34,572	61,000	61,000
	.102	Overtime		1,363	1,200	1,200
	.4	Contractual Expenses				
	.410	Materials and Supplies and equipment items				
		Chemicals				
		Janitorial Supplies				
		Building Supplies, Paint Building, Repair Roof				
		Water Trash Pumps				
		Replacement Ladder				
		First Aid Supplies				40,000
				21,985	40,000	40,000
	.440	Contracted Services				
		General Maintenance, Paint Pool				21,000
					18,000	21,000
				747		
	.460	Miscellaneous expenses				
		Shipping, Freight,				
		NYS RPS Seminar				
		Health Permit				850
				420	850	850
	.480	Clothing Allowance				
		Swimming Suits for Life Guards				
						1,000
					625	1,000
		Total Contractual Expenses		23,152	59,475	62,850
Total		Swimming Pools		59,087	121,675	125,050

Lifeguards	45,000	45,000
Asst Lifeguard Supervisors	10,000	10,000
Lifeguard Supervisor	6,000	6,000
Recreation Maintenance	0	0
Cashier P/T	0	0
Overtime	1,200	1,200
Shift Differential	0	0
Clothing Allowance	0	0
Winter upgrades	0	0
	62,200	62,200

CITY OF OSWEGO
General Fund

				2018 Actual	2019 Adopted	2020 Adopted
A 7190	**.1**	**Athletic Fields**	**- Personal Services**			
A 7190	**.2**	**Athletic Fields**	**- Equipment**			
A 7190	**.4**	**Athletic Fields**	**- Contractual**	**349**	**3,000**	**3,000**
A 7190	**.0**	**Athletic Fields**	**- Total**	**349**	**3,000**	**3,000**
A 7190	**.0**	**Athletic Fields**				
	.101	Personal Services				
	.102	Personal Services overtime				
	.2	Equipment				
	.4	Contractual Expenses				
		.410 Materials and Supplies and equipment items				
		Chalker				
		Groomer, weedeater, tool cabinets for shop				2,000
				349	2,000	2,000
		.440 Contracted Services				
		Equipment and Porta John Rentals				700
					700	700
		.460 Miscellaneous expenses				
		Freight,				
						300
					300	300
		Total Contractual Expenses		349	3,000	3,000
	Total	Athletic Fields		349	3,000	3,000

CITY OF OSWEGO
General Fund

					2018 Actual	2019 Adopted	2020 Adopted
A	**7230**	**.1**	**Marinas & Docks**	**- Personal Services**	**254,685**	**235,046**	**341,059**
A	**7230**	**.2**	**Marinas & Docks**	**- Equipment**	**81,270**	**65,000**	**65,000**
A	**7230**	**.4**	**Marinas & Docks**	**- Contractual**	**44,274**	**71,000**	**111,000**
A	**7230**	**.0**	**Marinas & Docks**	**- Total**	**380,229**	**371,046**	**517,059**
A	**7230**	**.0**	**Marinas & Docks**				
		.101	Personal Services		244,533	232,346	338,359
		.102	Personal Services overtime		10,152	2,700	2,700
		.2	Equipment				
			CanAm Side by Side				65,000
					81,270	65,000	65,000
		.4	Contractual Expenses				
			.410 Materials and Supplies				
			Custodial Supplies				
			Building Material				
			Rebuild Docks				
			Card Reader Gates				
			Dock Hardware				50,000
					31,668	50,000	50,000
			.440 Contracted Services				
			NYS Canal Permit, Cell Phones				
			Equipment Rental -Dock Repairs				
			Trash Removal/Boat Stickers				
			Staff T Shirts, Dock Repairs				60,000
					9,351	20,000	60,000
			.460 Miscellaneous Expenses				
			Freight-Travel				
							1,000
					3,256	1,000	1,000
			Total Contractual Expenses		44,274	71,000	111,000
		Total	Marinas & Docks		380,230	371,046	517,059

Waterfront Supervisor	51,354	51,354
Waterfront Assistant		33,167
Waterfront Supervisor PT	22,000	22,000
Laborer		72,846
Cashiers, Cashiers and Dockhands	144,432	144,432
Security	14,560	14,560
Overtime	2,700	2,700
	235,046	341,059

CITY OF OSWEGO
General Fund

				2018 Actual	2019 Adopted	2020 Adopted
A 7265	**.1**	**Skating Rinks**	**- Personal Services**	**172,678**	**196,315**	**214,421**
A 7265	**.2**	**Skating Rinks**	**- Equipment**		**14,000**	**22,000**
A 7265	**.4**	**Skating Rinks**	**- Contractual**	**25,447**	**72,400**	**52,400**
A 7265	**.0**	**Skating Rinks**	**- Total**	**198,125**	**282,715**	**288,821**
A 7265	**.0**	**Skating Rinks**				
	.101	Personal Services		167,669	185,515	203,621
	.102	Personal Services		5,009	10,800	10,800
	.2	Equipment				
		Color Machine				22,000
					14,000	22,000
	.4	Contractual Expenses				
		.410 Materials and Supplies and equipment items				
		Roof for Shop Building				
		Custodial Supplies				
		Chemicals, Building Materials				
		Power Broom and Ice Paint				
		Dehumidifier Hook Up				
		Lighting Upgrade-Cullinan rink				32,000
				19,650	52,000	32,000
		.440 Contracted Services				
		HVAC, Electrical, Plumbing				
		Blade Sharpening				
		Propane (Ice machine)				
		Water Treatment				20,000
				5,605	20,000	20,000
		.460 Miscellaneous expenses				
		Freight,				
		Mileage				400
				192	400	400
		.480 Clothing allowance				
		Total Contractual Expenses		25,447	72,400	52,400
Total		Skating Rinks		198,125	282,715	288,821

MEO Light	41676	42,841
Rec. Asst, rink guards, cashier	20,000	-
Laborers	119,309	156,249
Clothing Allowance	150	150
Winter Upgrades	3,100	3,100
Shift Differential	1,280	1,281
Overtime	10,800	10,800
	196,315	214,421

				2018 Actual	2019 Adopted	2020 Adopted
A 7270	**.1**	**Band Concerts**	**- Personal Services**			
A 7270	**.2**	**Band Concerts**	**- Equipment**			
A 7270	**.4**	**Band Concerts**	**- Contractual**	**8,000**	**8,000**	**8,000**
A 7270	**.0**	**Band Concerts**	**- Total**	**8,000**	**8,000**	**8,000**
A 7270	**.0**	**Band Concerts**				
	.4	Contractual Expenses				
		.440 Contracted Services				
		Summer concert series				
		Musicians Union (equipment cartage/sound services)				8,000
				8,000	8,000	8,000
		Total Contractual Expenses		8,000	8,000	8,000
	Total	Band Concerts		8,000	8,000	8,000

			2018 Actual	2019 Adopted	2020 Adopted
A 7310 .1	**Youth Bureau**	**- Personal Services**	**78,865**	**83,037**	**84,322**
A 7310 .2	**Youth Bureau**	**- Equipment**			
A 7310 .4	**Youth Bureau**	**- Contractual**	**119,868**	**129,061**	**131,903**
A 7310 .0	**Youth Bureau**	**- Total**	**198,733**	**212,098**	**216,225**
A 7310 .0	**Youth Bureau**				
.1	Personal Services		78,865	83,037	84,322
.2	Equipment				
.4	Contractual Expenses				
.410	Materials and Supplies and equipment items				
	Supplies				725
	Youth Activiteis				3,000
	Christmas Tree Lighting				5,000
			6,620	8,725	8,725
.420	Utilities				
	Phone				250
			184	250	250
.440	Contracted Services				
	Printing ,Youth Court Appearance Tickets, Copier				500
				500	500
.450	Fees for Service Non-Emp				
	Youth Center Contract, East Side				52,049
	Parks Summer Program				3,000
	Skateboard Park Contract with YMCA				53,279
	Administrative Agreement w/ County				13,100
			112,099	118,586	121,428
.460	Miscellaneous expenses				
	Mileage, professional training, postage				1,000
	Youth Court Expense		965	1,000	1,000
	Total Contractual Expenses		119,868	129,061	131,903
Total	Youth Bureau		198,733	212,098	216,225

Typist	38,880	40,165
Youth Activities Coord	43,892	43,892
Shift Differential	265	265
Insurance Waiver		
	83,037	84,322

CITY OF OSWEGO
General Fund

				2018 Actual	2019 Adopted	2020 Adopted
A 7550	**.1**	**Celebrations**	**- Personal Services**			
A 7550	**.2**	**Celebrations**	**- Equipment**			
A 7550	**.4**	**Celebrations**	**- Contractual**	**6,989**	**7,000**	**15,000**
A 7550	**.0**	**Celebrations**	**- Total**	**6,989**	**7,000**	**15,000**
A 7550	**.0**	**Celebrations**				
	.4	Contractual Expenses				
		.460 Miscellaneous Expenses				
		Flags				
		Memorial Wreaths				15,000
				6,989	7,000	15,000
		Total Contractual Expenses		6,989	7,000	15,000
	Total	Celebrations		6,989	7,000	15,000

					2018 Actual	2019 Adopted	2020 Adopted
A	**7610**	**.1**	**Programs for Aging**	**- Personal Services**			
A	**7610**	**.2**	**Programs for Aging**	**- Equipment**			
A	**7610**	**.4**	**Programs for Aging**	**- Contractual**		**2,450**	**2,450**
A	**7610**	**.0**	**Programs for Aging**	**- Total**		**2,450**	**2,450**
A	**7610**	**.0**	**Programs for Aging**				
		.1	Personal Services				
		.4	Contractual Expenses				
			.410 Materials and Supplies				
			Disposable flatware, table coverings, misc				250
						250	250
			.440 Contracted Services				
			.450 Fees for Service				
			.460 Miscellaneous expenses				
							2,200
						2,200	2,200
			Total Contractual Expenses			2,450	2,450
		Total	Programs for Aging			2,450	2,450

CITY OF OSWEGO
General Fund

				2018 Actual	2019 Adopted	2020 Adopted
A 8010	**.1**	**Zoning Board**	**- Personal Services**			
A 8010	**.2**	**Zoning Board**	**- Equipment**			
A 8010	**.4**	**Zoning Board**	**- Contractual**	**3,714**	**6,000**	**7,750**
A 8010	**.0**	**Zoning Board**	**- Total**	**3,714**	**6,000**	**7,750**
A 8010	**.0**	**Zoning Board**				
	.1	Personal Services				
	.2	Equipment				
	.4	Contractual Expenses				
		.410	Materials and Supplies and equipment items			
			Envelopes, Stationery, Recording Tapes			1,000
				754	800	1,000
		440	Contracted Services			1,750
				975	1,200	1,750
		.460	Miscellaneous expenses			
			Legal Advertising			5,000
				1,985	4,000	5,000
		Total Contractual Expenses		3,714	6,000	7,750
	Total	Zoning Board		3,714	6,000	7,750

CITY OF OSWEGO
General Fund

				2018 Actual	2019 Adopted	2020 Adopted
A 8020	**.1**	**Planning (Zoning)**	**- Personal Services**			
A 8020	**.2**	**Planning (Zoning)**	**- Equipment**			
A 8020	**.4**	**Planning (Zoning)**	**- Contractual**	**2,450**	**6,500**	**6,500**
A 8020	**.0**	**Planning (Zoning)**	**- Total**	**2,450**	**6,500**	**6,500**
A 8020	**.0**	**Planning (Zoning)**				
	.101	Personal Services				
	.102	Overtime				
	.2	Equipment				
	.4	Contractual Expenses				
		.410 Materials and Supplies and equipment items				
			Misc. Office supplies			1,000
				296	1,000	1,000
		420 Utilities				
		.440 Contracted Services				
			Board Steno Services			
			Copy Machine Maintenance			5,000
				2,154	5,000	5,000
		.450 Fees for Service Non-Employee				
		.460 Miscellaneous Expenses				
			Training			500
					500	500
		Total Contractual Expenses		2,450	6,500	6,500
	Total		Planning (Zoning)	2,450	6,500	6,500

CITY OF OSWEGO
General Fund

				2018 Actual	2019 Adopted	2020 Adopted
A 8170	**.1**	**Street Cleaning**	**- Personal Services**	**603,390**	**591,140**	**631,298**
A 8170	**.2**	**Street Cleaning**	**- Equipment**	**81,205**	**110,000**	**110,000**
A 8170	**.4**	**Street Cleaning**	**- Contractual**	**48,755**	**46,000**	**46,000**
A 8170	**.0**	**Street Cleaning**	**- Total**	**733,350**	**747,140**	**787,298**
A 8170	**.0**	**Street Cleaning**				
	.101	Personal Services		575,307	560,140	600,298
	.102	Personal Services overtime		28,083	31,000	31,000
	.2	Equipment				
		Road Equipment (Greemn Machine)				110,000
				81,205	110,000	110,000
	.4	Contractual Expenses				
	.410	Materials and Supplies and equipment items				
		Street Brooms, Shovels, Rain Gear Etc.				2,500
					2,500	2,500
	.440	Contracted Services				42,000
		Hauler & Generator Permit Fees		48,755	42,000	42,000
	.460	Miscellaneous expenses				
		Oswego County Solid Waste - Dump Fees				
		Freight / Travel / Seminar				1,500
					1,500	1,500
	.480	Clothing Allowance				
		Total Contractual Expenses		48,755	46,000	46,000
Total		Street Cleaning		733,350	747,140	787,298

St. Maint. Supervisor	118,120	118,120
Laborers	161,723	239,131
MEO Heavies	187,887	187,887
MEO Light	38,411	-
Maintenance Worker	39,459	40,620
Health Ins. Waiver	3,000	3,000
Winter upgrades & Other Upgrades	-	2,340
Out of Title	2,340	-
Clothing Allowance	1,500	1,500
Overtime	31,000	31,000
Shift Differential	7,700	7,700
	591,140	631,298

			2018 Actual	2019 Adopted	2020 Adopted
A 8510 .1	**Community Beautification**	**- Personal Services**			
A 8510 .2	**Community Beautification**	**- Equipment**			
A 8510 .4	**Community Beautification**	**- Contractual**	**188**	**20,000**	**23,575**
A 8510 .0	**Community Beautification**	**- Total**	**188**	**20,000**	**23,575**
A 8510 .0	**Community Beautification**				
.4	Contractual Expenses				
.410	Materials and Supplies				
	Flowers, Hoses, Hand Tools, Topsoil		188		23,575
				20,000	23,575
	Total Contractual Expenses				
Total	Community Beautification		188	20,000	23,575

			2018 Actual	2019 Adopted	2020 Adopted
A 8560 .1	**Shade Trees & Parks**	**- Personal Services**	**351,374**	**377,349**	**387,740**
A 8560 .2	**Shade Trees & Parks**	**- Equipment**	**22,500**	**27,000**	**65,000**
A 8560 .4	**Shade Trees & Parks**	**- Contractual**	**25,288**	**41,000**	**41,000**
A 8560 .0	**Shade Trees & Parks**	**- Total**	**399,162**	**445,349**	**493,740**
A 8560 .0	**Shade Trees & Parks**				
.101 Personal Services			341,886	348,349	358,740
.102 Personal Services Overtime			9,488	29,000	29,000
.2 Equipment					
Chipper					65,000
			22,500	27,000	65,000
.4 Contractual Expenses					
.410 Materials and Supplies					
Oil for Chain Saws,					
Hand Tools, Sealed Beam Lights					
Extension Cords, Chain Saw Flags					
Grass Seed, Gloves, Top Soil etc.					
					20,000
			15,894	20,000	20,000
.440 Contracted Services					
Sky Worker Inspection, Sharpen Chipper					
Blades, Sharpen Mower Blades, Etc					11,000
				11,000	11,000
.460 Miscellaneous expenses					
New Trees					10,000
			9,394	10,000	10,000
.480 Clothing Allowance					
Total Contractual Expenses			25,288	41,000	41,000
Total Shade Trees & Parks			399,162	445,349	493,740

Laborers	192,363	196,455
MEO Heavies	89,532	95,831
MEO Light		
Spvsr Tree Care/Parks	57,774	57,774
Tree Trimmers		
Health Insurance Waiver	-	-
Clothing & Vehicle	900	900
Winter upgrades	300	300
Out of Title	3,000	3,000
Overtime	29,000	29,000
Shift Differential	4,480	4,480
	377,349	387,740

				2018 Actual	2019 Adopted	2020 Adopted
A 9730	**.1**	**Debt Service**	**- Personal Services**			
A 9730	**.2**	**Debt Service**	**- Equipment**			
A 9730	**.4**	**Debt Service**	**- Contractual**	**495,880**	**510,048**	**779,265**
A 9730	**.0**	**Debt Service**	**- Total**	**495,880**	**510,048**	**779,265**
A 9730	**.0**	**Bond Anticipation Notes, Interest**				
	.6	Principal				725,000
	.7	Interest				54,265
				495,880	510,048	779,265
	Total	Bond Anticipation Notes		495,880	510,048	779,265

				2018 Actual	2019 Adopted	2020 Adopted
F	**1320**	**.1**	**Auditor Fees - Personal Services**			
F	**1320**	**.2**	**Auditor Fees - Equipment**			
F	**1320**	**.4**	**Auditor Fees - Contractual**	**1,633**	**1,000**	**1,000**
F	**1320**	**.0**	**Auditor Fees - Total**	**1,633**	**1,000**	**1,000**

F 1320 .0 Auditor Fees

.4 Contractual Expenses

.440 Contracted Services			
Annual Independent Audit			1,000
	1,633	1,000	1,000
Total Contractual Expenses	1,633	1,000	1,000

CITY OF OSWEGO
General Fund

			2018 Actual	2019 Adopted	2020 Adopted
F 1910	**.1 Unallocated Insurance**	**- Personal Services**			
F 1910	**.2 Unallocated Insurance**	**- Equipment**			
F 1910	**.4 Unallocated Insurance**	**- Contractual**	**75,000**	**50,000**	**50,000**
F 1910	**.0 Unallocated Insurance**	**- Total**	**75,000**	**50,000**	**50,000**
F 1910	**.0 Unallocated Insurance**				
	.4 Contractual Expenses				
	.460 Miscellaneous Insurance Policies				50,000
			75,000	50,000	50,000
	Total Contractual Expenses		75,000	50,000	50,000

CITY OF OSWEGO
Water Fund

				2018 Actual	2019 Adopted	2020 Adopted
F 1990	**.1**	**Special Items - Water Dept.**				
F 1990	**.2**	**Special Items - Water Dept.**				
F 1990	**.4**	**Special Items - Water Dept.**	**- Contractual**		**250,000**	**250,000**
F 1990	**.0**	**Special Items - Water Dept.**	**- Total**		**250,000**	**250,000**
F 1990	**.0**	**Special Items**				
	.4	Contractual Expenses				
	.460	Miscellaneous Expense Contingent Account			250,000	250,000
	.461	Personnel Contingent				
						250,000
	Total	Special Items			250,000	250,000

CITY OF OSWEGO
Water Fund

			2018 Actual	2019 Adopted	2020 Adopted
F 8310	**.1**	**Water Administration -Personal Services**	**51,823**	**40,893**	**40,893**
F 8310	**.2**	**Water Administration -Equipment**		**9,000**	**20,000**
F 8310	**.4**	**Water Administration -Contractual**	**6,287**	**28,950**	**28,950**
F 8310	**.0**	**Water Administration -Total**	**58,110**	**78,843**	**89,843**
F 8310	**.0**	**Water Administration**			
	.1	Personal Services	51,823	40,893	40,893
	.2	Equipment			
		Meter Reader Gun & Chlorination Equipment			20,000
				9,000	20,000
	.4	Contractual Expenses			
		.410 Materials and Supplies and equipment items<1,000.			
		Paper Bills			
		Office Supplies			
		Envelopes			
		Janitorial Supplies			
		Cameras			25,000
			3,846	25,000	25,000
		.440 Contracted Services			
		Copier			
		Dig Safely			
		Jerome			
		Cable(TW)			
		Locks- Rental-Misc			
		Nextel			2,450
			2,173	2,450	2,450
		.460 Miscellaneous expenses			
		Postage			
		Annual Report			
		Permits			1,500
			268	1,500	1,500
		.480 Clothing Allowance			
		Total Contractual Expenses	6,287	28,950	28,950
Total		Water Administration	58,110	78,843	89,843

Water Utility Worker	40,743	40,743
Clothing Allowance	150	150
	40,893	40,893

			2018 Actual	2019 Adopted	2020 Adopted
F 8320	**.1**	**Source of Power & Pump - Personal Services**	**469,890**	**496,647**	**422,083**
F 8320	**.2**	**Source of Power & Pump - Equipment**	**30,051**	**28,000**	**144,000**
F 8320	**.4**	**Source of Power & Pump - Contractual**	**735,527**	**743,880**	**704,000**
F 8320	**.0**	**Source of Power & Pump - Total**	**1,235,468**	**1,268,527**	**1,270,083**
F 8320	**.0**	**Source of Power & Pump**			
	.10	Personal Services	402,866	431,647	357,083
	.10	Personal Services-overtime	67,024	65,000	65,000
	.2	Equipment			
		Truck with plow and liftgae			44,000
		Check Valve High Service Pump			15,000
		Still for Lab			6,000
		Conductivity, Vacuum, Turbidity Meters & Mag Meter			57,000
		Safety Equioment			10,000
		Swipe Locks			12,000
			30,051	28,000	144,000
	.4	Contractual Expenses			
	.410	Materials and Supplies and equipment items			
		Chlorine			
		Lab Chemicals			
		Mechanical & Electrical Instruments			
					110,000
			255,867	110,000	110,000
	.420	Utilities			
		Electric			
		Gas			
		Phone			400,000
			323,461	455,000	400,000
	.440	Contracted Services			
		Tunnel Maintenanace			19,500
		Clean and Repalace underdrain gasets (2 systems)			19,500
		Mechanical Repairs			32,000
		Instrumentation Repairs			20,000
		SCADA Computers			10,000
		Hach meter callibrations			1,200
		SCADA Programing and maintenance			20,000
		Camden Group			60,000
			152,910	167,080	182,200
	.460	Miscellaneous Expenses			
		Freight			
		Operator Training			
		Maint. Training			
					10,000
			3,289	10,000	10,000
	.480	Clothing Allowance			1,800
				1,800	1,800
		Total Contractual Expenses	735,527	743,880	704,000
Total		Source of Power & Pump	1,235,468	1,268,527	1,270,083

	2018 Actual	2019 Adopted	2020 Adopted
WTP Operator/trainee		121,545	82,191
Laborers		35,260	36,423
WTP Operators		268,842	231,469
Lab Technician			
Clothing & Tool Allowance			1,000
Ins WaiVer			
Shift Differential		6,000	6,000
Overtime		65,000	65,000
		496,647	422,083

CITY OF OSWEGO
Water Fund

				2018 Actual	2019 Adopted	2020 Adopted
F 8340	**.1**	**Trans & Distribution**	**- Personal Services**	**223,468**	**239,599**	**232,487**
F 8340	**.2**	**Trans & Distribution**	**- Equipment**	**69,977**	**135,000**	**135,000**
F 8340	**.4**	**Trans & Distribution**	**- Contractual**	**264,549**	**194,500**	**214,500**
F 8340	**.0**	**Trans & Distribution**	**- Total**	**557,994**	**569,099**	**581,987**
F 8340		**Trans & Distribution**				
	.101	Personal Services		210,326	222,599	215,487
	.102	Personal Services overtime		13,142	17,000	17,000
	.2	Equipment				
		Pipe locator/Dump Bucket for payloader				
		Wheel Excavator				135,000
				69,977	135,000	135,000
	.4	Contractual Expenses				
		.410 Materials & Supplies				
		Special Projects				
		Gravel & cold patch				
		meters, copper valves				
		Hydrants, Curb Boxes, Valves, and Other				195,000
				257,999	175,000	195,000
		.440 Misc. repairs				
		MonitorsDig Safely NY				9,500
				5,827	9,500	9,500
		.460 Miscellaneous Expenses				
		Freight, Travel, Seminars				10,000
				723	10,000	10,000
		.480 Clothing Allowance				
		Total Contractual Expenses		264,549	194,500	214,500
	Total	Trans & Distribution		557,994	569,099	581,987

Water Maint Supervisor	53,918	-
Sr. Maintenance		45,641
MEO Light	42,841	42,841
MEO Heavy	41,676	42,841
Water Maint Worker	42,841	42,841
Laborers	38,023	38,023
Out of Title	500	500
Clothing Allowance	1,500	1,500
Shift Differential	1,300	1,300
Overtime	17,000	17,000
	239,599	232,487

				2018 Actual	2019 Adopted	2020 Adopted
F 9785	**.1**	**Debt Service**	**- Personal Services**			
F 9785	**.2**	**Debt Service**	**- Equipment**			
F 9785	**.4**	**Debt Service**	**- Contractual**	**224,724**	**224,728**	**224,725**
F 9785	**.0**	**Debt Service**	**- Total**	**224,724**	**224,728**	**224,725**
F 9785		**Installment Purchase Agreement**				
	.6	Principal				205,153
	.7	Interest				19,572
				224,724	224728	224,725
	Total	**Debt Service**		224,724	224,728	224,725

CITY OF OSWEGO
General Fund

		2018 Actual	2019 Adopted	2020 Adopted
1000	REAL PROPERTY TAXES & TAX ITEMS			
1001	Real Property Taxes	12,410,506	12,227,519	
1081	Other Payment in lieu of Taxes	194,469	194,469	282,636
1089	Other Tax Items			
1090	Interest & Penalty on RPT	208,696	200,000	200,000
1100	NON-PROPERTY TAXES			
1110	Sales & Use Tax	14,605,634	13,800,000	14,000,000
1113	Tax on Room Occupancy			
1130	Utilities Gross Rec. Tax	218,886	225,000	220,000
1170	Franchises	244,283	250,000	250,000
1200	GENERAL GOVERNMENT			
1230	Treasurers Fees	26,312	20,000	25,000
1255	Clerk Fees	64,140	65,000	65,000
1260	Personnel Fees			
1289	Other Dept Income			
1500	PUBLIC SAFETY			
1520	Police Fees	1,820	2,500	2,500
1540	Fire Dept Fees			
1550	Dog Control Fees	29,905	20,000	20,000
1575	Traffic Safety	24,955	15,000	15,000
1589	Other Dept Income (Police)	93,544		
1589	Other Dept Income Fire 3411)			68,700
1600	HEALTH			
1640	Ambulance Charges	123,177	110,000	110,000
1700	TRANSPORTATION			
1710	Public Works Charges			
1720	Parking Lot & Garage			
1789	Other Dept Income			
2000	CULTURE & RECREATION			
2025	Beach & Pool Charges	2,485		
2026	Softball Charges			
2040	Marina & Dock - Launch	25,953	25,000	25,000
2041	Marina & Dock - Rental	238,399	240,000	240,000
2042	Marina & Dock - Dry-dock	3,690	4,000	4,000
2047	Marina Trans	35,422	60,000	60,000
2065	Skating Rink Charges	16,973	15,000	15,000
2089	Other Dept Income	3,139	12,000	12,000
2100	HOME & COMMUNITY SERVICES			
2110	Zoning Fees	10,400	10,000	10,000
2189	Other Dept Income			
2200	INTERGOVERNMENTAL CHARGES			
2220	Civil Service Charges - Other Gov't	105,956	57,000	57,000
2268	Dog Control Serv., Gov't	40,904	25,000	25,000
2300	Transportation Services, Other Gov't		122,053	122,053
2350	Youth Recreation			
2389	Misc. Revenues Other Gov'ts			

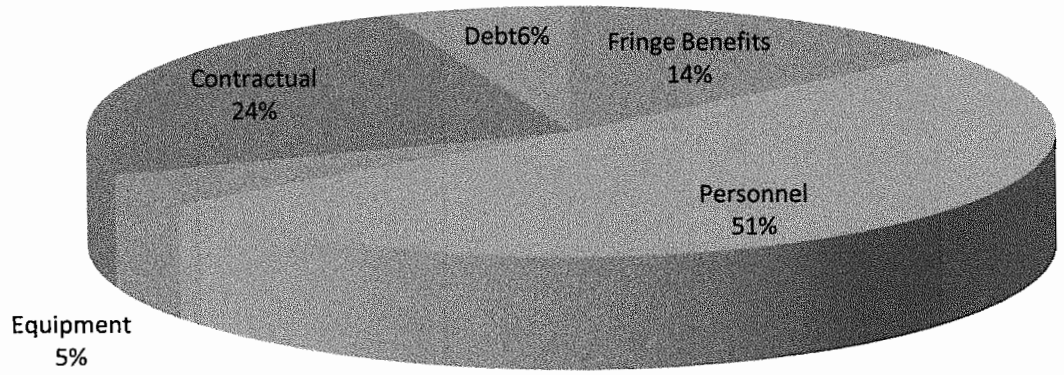
CITY OF OSWEGO
General Fund

			2018 Actual	2019 Adopted	2020 Adopted
2400	USE OF MONEY AND PROPERTY				
	2401	Interest & Earnings	97,885	10,000	10,000
	2410	Rental of Real Property	29,399	35,000	35,000
	2411	Rental of Real Property (Hi Dam)	1,077,483	1,850,000	1,850,000
	2412	Rental of Real Property (MWB)			
	2450	Commissions	452	1,500	1,500
2500	LICENSES & PERMITS				
	2501	Bus. & Occupation License	23,997	18,000	18,000
	2530	Games of Chance	868	600	600
	2540	Bingo Games	2,061	1,200	1,200
	2544	Dog Licenses	18,334	15,000	15,000
	2545	Other Licenses			
	2550	Public Safety Permits			
	2555	Building & Alter. Permits	100,612	75,000	75,000
	2560	Street Opening Permits	190	350	350
	2565	Plumbing Permits		3,000	3,000
	2590	Other Permits	111,200	165,000	165,000
2600	FINES & FORFEITURES				
	2610	Fines & Forfeited Bail	197,770	280,000	280,000
	2611	Fines & Forfeited Bail - Dogs			
	2620	Forfeiture of Deposits	1,100	1,000	1,000
2650	SALES OF PROPERTY & COMP. FOR LOSS				
	2650	Sale of Scrap Material	45,805	15,000	15,000
	2655	Minor Sales		10,000	10,000
	2660	Sales of Real Property	136,636	75,000	75,000
	2665	Sales of Equipment	394	15,000	15,000
	2680	Insurance Recoveries	22,294	15,000	15,000
	2690	Other Comp for Loss	55,087	65,000	65,000
2700	MISCELLANEOUS				
	2700	Medicare Subsidy			
	2701	Refund of Prior Year Exp.	78,651	4,000	65,000
	2705	Gifts and Donations	7,640		
	2770	Unclassified	4,186	10,000	10,000
2900	TRANSFERS FOR DEBT SERVICE				
	2954	Unused Cap. Fund Auth.	150,000	250,000	150,000
3000	STATE AID				
	3001	Per Capita (Revenue Sharing)	2,451,698	2,451,698	2,451,698
	3005	Mortgage Tax	179,817	158,215	158,215
	3021	State Aid Court Facility	4,223	4,223	4,223
	3040	Star Program-			
	3070	NYS RR Infrastructure			
	3089	State Aid Other(Highway)	17,375	30,000	30,000
	3091	EMS Education Reimbursement	41,840	59,000	4,000
	3820	Youth Programs	12,920	29,218	14,609
	3989	State Aid OPD	41,024	125,000	
4000	FEDERAL AID				
	4000	Federal Aid	5,870		
5000	5031	Interfund Transfer			
	5741	Proceeds from Obligation			
TOTAL GENERAL FUND REVENUES			33,646,459	33,471,545	21,367,284
		Appropriated Fund Balance			
TOTAL GENERAL FUND REVENUES & Appropriated Fund Balance			30,979,672	33,471,545	21,367,284

CITY OF OSWEGO
Water Fund

		2018 Actual	2019 Adopted	2020 Adopted
2100	HOME & COMMUNITY SERVICES			
2124	Water Sales Other Municipalities	297,730	240,000	250,000
2126	Water Sales College - In	2,367	35,000	3,000
2127	Water Sales College - Out	151,762	100,000	150,000
2128	Sales Other Water Utilities			
2129	Unmetered	976,536	1,100,000	1,035,000
2132	Fire Alarm Systems	42,800	42,600	42,600
2135	Water Sales Not Classified	8,096		
2140	Metered Sales Inside City	1,006,267	1,100,000	1,152,595
2141	Metered Sales Outside City	351,624	509,666	500,000
2144	Water Conn. Charge New Service	3,850	4,500	4,000
2148	Interest & Penalties	88,050	90,000	90,000
2410	Rental of Property			
2600	SALE OF PROPERTY & COMPENSATION FOR			
2665	Sale of Equipment	165,388	38,500	39,500
2700	MISCELLANEOUS			
2401	Interest & earnings	491	170	261
2701	Refund Prior Years Exp	471		
2770	Other Unclassified Rev. (Lab Tests)	12,075	20,000	18,200
2900	TRANSFERS FOR DEBT SERVICE			
2954	Unused Cap. Fund Auth.			
3000	STATE AID			
3989	State Aid			
TOTAL - WATER FUND REVENUES		3,107,507	3,280,436	3,285,156
5031	INTERFUND TRANSFERS			
TOTAL WATER FUND REVENUES		3,107,507	3,280,436	3,285,156
	Appropriated Fund Balance			
TOTAL WATER FUND REVENUES & APPROPRIATED FUND BALANCE		3,107,507	3,280,436	3,285,156
TOTAL WATER FUND APPROPRIATIONS		2,929,915	3,280,436	3,285,156

2020 Operating Budget
Expenditures by Object



CITY OF OSWEGO, NEW YORK
2020 SEWER ENTERPRISE FUND BUDGET

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Mayor's Proposed

Summary of 2020 Sewer Enterprise Budget

	Total 2020	Sewer Enterprise Fund
Operation and Maintenance Appropriations	4,471,790	4,471,790
Employee Benefit Appropriations	249,644	249,644
Debt Service Appropriations	2,804,736	2,804,736
Transfers	350,000	350,000
Total Appropriations	7,876,170	7,876,170
Estimated Revenues	7,876,170	7,876,170
Appropriated Fund Balance		
	7,876,170	7,876,170
User Fee Revenue Adjustment	0	
2020 Quarterly Sewer User Flat Rate Fee	$150.00	
2020 Quarterly Sewer User Minimum Meter Rate Fee	$150.00	

2020 Sewer Enterprise Budget

CITY OF OSWEGO
Sewer Enterprise Fund

				2018 Actual	2019 Adopted	2020 Adopted
G 0 .1	**Sewer Enterprise**	**- Personal Services**		**965,812**	**1,040,202**	**1,013,521**
G 0 .2	**Sewer Enterprise**	**- Equipment**		**401,825**	**470,000**	**428,000**
G 0 .4	**Sewer Enterprise**	**- Contractual**		**2,190,688**	**3,005,160**	**3,030,269**
G 0 .0	**Sewer Enterprise**	**- Total**		**3,558,325**	**4,515,362**	**4,471,790**
G 1320 4	Audit Fees			14,000	14,000	14,000
G 1989 4	Administration Fees-EFC			71,165	68,631	66,069
G 1910 .4	Unallocated Insurance			125,000	185,000	200,000
G 1930 .4	Judgement & Claims					
G 1990 .4	Contingent				285,000	285,000
G 1990 .4	Consent Decree Contingent				25,000	25,500
G 1990 .4	Debt Contingent				200,000	270,000
				210,165	777,631	860,569
G 8120 .1	Sanitary Sewers	- Personal Services		306,863	358,897	323,450
G 8120 .2	Sanitary Sewers	- Equipment		281,813	325,000	325,000
G 8120 .4	Sanitary Sewers	- Contractual		176,624	302,000	302,000
G 8120 .0	Sanitary Sewers	- Total		765,300	985,897	950,450
G 8130 .1	WasteWater-East	- Personal Services		383,683	375,098	380,963
G 8130 .2	WasteWater-East	- Equipment		84,285	99,000	48,500
G 8130 .4	WasteWater-East	- Contractual		786,530	928,027	894,850
G 8130 .0	WasteWater-East	- Total		1,254,498	1,402,125	1,324,313
G 8140 .1	WasteWater-West - Personal Services			275,266	306,207	309,108
G 8140 .2	WasteWater-West - Equipment			35,727	46,000	54,500
G 8140 .4	WasteWater-West - Contractual			1,017,369	997,502	972,850
G 8140 .0	WasteWater-West - Total			1,328,362	1,349,709	1,336,458
TOTAL APPROPRIATIONS				**3,558,325**	**4,515,362**	**4,471,790**
Undistributed						
G 9710 .0	Debt Service Bonds			2,222,245	2,053,054	2,036,136
G 9730 .0	Debt Service- Bond Anticipation Notes			775,440	798,336	768,600
TOTAL -Debt Service				2,997,685	2,851,390	2,804,736
EMPLOYEE BENEFITS - FRINGE						
G 9010 .8	State Retirement			147,609	166,432	162,163
G 9030 .8	Social Security			71,686	83,216	81,082
G 9045 .8	Life Insurance			468	500	500
G 9050 .8	Unemployment Insurance					
G 9055 .8	Disability Insurance			1,740	2,000	2,000
G 9089. .8	Dental and Other			3,819	3,500	3,900
TOTAL - EMPLOYEE BENEFITS - FRINGE				225,322	255,648	249,644
TRANSFERS & DEBT SERVICE						
G 9901 .1	Transfer to Other Funds - Debt Service					
G 9902 .9	Transfer to Other Funds - Health Insurance			350,000	350,000	350,000
G 9518 .8	Transfer to General fund					
G 9950. 9	Transfer to Capital Project					
TOTAL - TRANSFERS & DEBT SERVICE - Sewer				350,000	350,000	350,000
TOTAL UNDISTRIBUTED				**3,573,007**	**3,457,038**	**3,404,380**
TOTAL Enterprise Fund				**7,131,332**	**7,972,400**	**7,876,170**

CITY OF OSWEGO
Sewer Enterprise Fund

				2018 Actual	2019 Adopted	2020 Adopted
G 8120	**.1**	**Sanitary Sewers**	**- Personal Services**	**306,863**	**358,897**	**323,450**
G 8120	**.2**	**Sanitary Sewers**	**- Equipment**	**281,813**	**325,000**	**325,000**
G 8120	**.4**	**Sanitary Sewers**	**- Contractual**	**176,624**	**302,000**	**302,000**
G 8120	**.0**	**Sanitary Sewers**	**- Total**	**765,300**	**985,897**	**950,450**
G 8120	**.0**	**Sanitary Sewers**				
	.101	Personal Services		290,896	318,897	283,450
	.102	Personal Services		15,967	40,000	40,000
	.2	Equipment				
			Lift Station Rehab			325,000
				281,813	325,000	325,000
	.4	Contractual Expenses				
		.410	Materials and Supplies and equipment items<$5,000			
			Concrete Saw Blades, Hand Tools, Blocks			
			Concrete Pipe, Extension Rings, Brick			
			Gravel, Caustic Soda, Tracing Dye, Boots			
			Liquid & Block Deodorant, Rain Gear			
			Shovels, Floats, Sledge Hammers, Picks			
			Tamper Heads, Trowels, Sockets, Etc			
			Manhole & Catch Basin Frames & Covers			160,000
				158,353	160,000	160,000
		.440	Contracted Services			
			Repairs to Pumps & Other Misc Equipment			
			SCADA Services			
			Camera Inspection Upgrades and Repairs			32,000
				16,003	32,000	32,000
		.460	Miscellaneous expenses			10,000
			Travel, Freight, Seminars	2,268	10,000	10,000
		.470	Reapirs to Rolling Stock			100,000
					100,000	100,000
		Total Contractual Expenses		176,624	302,000	302,000
	Total	Sanitary Sewers		765,300	985,897	950,450

Sewer Maint Supervisor	57,774	57,774
Laborers	36,423	37,594
MEO Heavies	133,618	133,618
MEO Light	37,235	0
Maintenance Worker	46,147	46,764
Winter Upgrades to MEO hvy	260	260
Clothing Allowance	1,500	1,500
Overtime	40,000	40,000
Shift Differential	3,200	3,200
Out of Title	2,740	2,740
	358,897	323,450

CITY OF OSWEGO
Sewer Enterprise Fund

				2018 Actual	2019 Adopted	2020 Adopted
G 8130	**.1**	**WasteWater-East**	**- Personal Services**	**383,683**	**375,098**	**380,963**
G 8130	**.2**	**WasteWater-East**	**- Equipment**	**84,235**	**99,000**	**48,500**
G 8130	**.4**	**WasteWater-East**	**- Contractual**	**786,530**	**928,027**	**894,850**
G 8130	**.0**	**WasteWater-East**	**- Total**	**1,254,498**	**1,402,125**	**1,324,313**
G 8130	**.0**	**WasteWater-East**				
	.101	Personal Services		352,250	337,598	341,963
	.102	Personal Services overtime		31,433	37,500	39,000
	.2	Equipment				
		RAS Pumps				15000
		Automatic Sampler				8000
		Aeration Piping A.T.				18000
		Roots Blower				7500
						48,500
				84,285	99,000	48,500
	.4	Contractual Expenses				
	.410	Materials and Supplies and equipment items				
		Polymer				
		Sodium Hypochlorite				
		Sodium Bisulfite (Main Plant And DB				
		Ferrous Chloride				
		Replacement Parts, Janitorial Supplies,				
		Safety Equipment				
		4VFD's for RAS Pumps				
		Camera System for C-fuges and Tanks				
						177,700
				176,279	199,100	177,700
	.420	Utilities				
		Telephone & TimeWarner				
		2-Cell Phones for Weekend & Call-in Work				
		National Grid Plant Electrical				
		National Grid Main Plant Gas				165,000
				123,106	184,275	165,000
	.440	Contracted Services				
		Instrumentation Contract				
		Sludge Hauling , Sludge Tipping Fee				
		Aeration Diffuser Gas Cleaning				
		Elevator Maintenance, Roof Repairs				
		Electrical Repairs, SCADA System Repairs& Maint.				
		Grit removal, Generator Service Contract				
		Chlorine Hoist Maintenance				
		Centrifuge Electronic Repair				
		Camden Group				520,600
				463,518	513,102	520,600

CITY OF OSWEGO
Sewer Enterprise Fund

			2018 Actual	2019 Adopted	2020 Adopted
.460	Miscellaneous expenses				
	Freight				
	DEC Fees				
	Schools and Training				
	Bulk Storage				30,050
			22,327	30,050	30,050
470	Reapirs to Rolling Stock				
.480	Clothing Allowance				1,500
			1,300	1,500	1,500
	Total Contractual Expenses		786,530	928,027	894,850
Total	WasteWater-East		1,254,498	1,402,125	1,324,313
		WWTP Maint Supervisor		61,402	61,402
		WWTP Operator		54,468	54,468
		WWTP Operator Trainees		131,018	179,132
		WWTP Maint Workers		90,710	46,961
		Lead Operator			
		Overtime		37500	39,000
				375,098	380,963

CITY OF OSWEGO
Sewer Enterprise Fund

			2018 Actual	2019 Adopted	2020 Adopted
G 8140	**.1**	**WasteWater-West - Personal Services**	**275,266**	**306,207**	**309,108**
G 8140	**.2**	**WasteWater-West - Equipment**	**35,727**	**46,000**	**54,500**
G 8140	**.4**	**WasteWater-West - Contractual**	**1,017,369**	**997,502**	**972,850**
G 8140	**.0**	**WasteWater-West - Total**	**1,328,362**	**1,349,709**	**1,336,458**
G 8140	**.0**	**WasteWater-West**			
	.101	Personal Services	267,754	279,707	276,108
	.102	Personal Services overtime	7,512	26,500	33,000
	.2	Equipment			
		Pug Mill Bearing			
		Dry Pit Submersible			
		Wasting Valve, camera Sonar			54,500
			35,727	46,000	54,500
	.4	Contractual Expenses			
		.410 Materials and Supplies and equipment items			
		Sodium Hypochlorite			
		Polymer			
		Lab supplies			
		Ferrous Chloride			
		Chlorine			
		Maintenance supplies			
		Janitorial supplies			
		Office supplies			
		LED Lighting, Replacement Parts			
		Sodium Bisulfate			212,100
			188,483	229,200	212,100
		.420 Utilities			
		Telephone			
		3-Cell Phones for Weekend & Call-in Work			
		time Warner			
		National Grid Main Plant Electrical			
		National Grid Main Plant Gas			
					180,000
			144,017	206,050	180,000
		.440 Contracted Services			
		Sludge Hauling and Testing (1950 Tons)			
		Lab Testing (East & West)			
		Elevator Maintenance			
		Chlorine Hoist Maintenance			
		Electrical Repairs, Pipe Inspection (Dive)			
		Grit Removal (EFMF Swirl Concentrator)			
		Sludge Tipping Fee (1500 Tons)			
		Local Limits Sampling Program			
		SCADA System Repair			
		Chlorine Gas Diffuser Cleaning			
		Camden Group			550,100
			661,444	531,602	550,100
		.450 Fees For Service- Non Employee			1,000
				1,000	1,000

CITY OF OSWEGO
Sewer Enterprise Fund

			2018 Actual	2019 Adopted	2020 Adopted
.460	Miscellaneous expenses				
		DEC Fees			
		Lab Fees			
		Freight			
		Schools & Training			
		DEC & EPA Postal Fees			
					28,350
			22,125	28,350	28,350
.480	Clothing Allowance				1,300
			1,300	1,300	1,300
	Total Contractual Expenses		1,017,369	997,502	972,850
Total	WasteWater-West		1,328,362	1,349,709	1,336,458

WWTP Operator	54,468	54,468
WWTP Maint. Workers	133,465	43,749
Sr. Acct. Clerk Typist	45,097	45,097
Operator /Maintenance Trainee	40,377	126,494
Car Allowance	600	600
Clothing Allowance	3,300	3,300
Prescription safety Glasses	2,400	2,400
Capital Improvement OT		10,000
12 Holiday Operators	1,500	1,500
Centrifuge	7,500	4,000
Weekend OT	10,000	10,000
Emegency Call In	7,500	7,500
	306,207	309,108

CITY OF OSWEGO
Sewer Enterprise Fund

				2018 Actual	2019 Adopted	2020 Adopted
G 9710	**6**	**Debt Service**	**Bond Principal**	**1,167,499**	**1,020,000**	**1,025,000**
G 9710	**7**	**Debt Service**	**Bond Interest**	**1,054,746**	**1,033,054**	**1,011,136**
G 9710	**.0**	**Debt Service**	**- Total**	**2,222,245**	**2,053,054**	**2,036,136**
G 9710						
	.6	**Bond Principal**		1,167,499	1,020,000	1,025,000
	.7	**Bond Interest**		1,054,746	1,033,054	1,011,136
				2,222,245	2,053,054	2,036,136
	Total	Bonds		2,222,245	2,053,054	2,036,136

CITY OF OSWEGO
Sewer Enterprise Fund

				2018 Actual	2019 Adopted	2020 Adopted
G 9730	**6**	**Debt Service**	**Bond Principal**		**720000**	**720,000**
G 9730	**7**	**Debt Service**	**Bond Interest**	**775,440**	**78,336**	**48,600**
G 9730	**.0**	**Debt Service**	**- Total**	**775,440**	**798,336**	**768,600**
G 9730						
	.6	**Bond Principal**		720,000	720,000	720,000
	.7	**Bond Interest**		55,440	78,336	48,600
				775440	798,336	768,600
	Total		Bond Anticipation Notes	775,440	798,336	768,600

CITY OF OSWEGO
Sewer Enterprise Fund

		2018 Actual	2019 Adopted	2020 Adopted
2100	HOME & COMMUNITY SERVICES			
2122	Flat RateSewer Service Charges	2,603,894	2,761,000	1,961,000
2122	Metered Rate Sewer Charges	3,432,209	2,800,000	3,276,964
2128	Int & Penalties Sewer	229,607	230,000	225,000
2374	INTERGOVERNMENTAL CHARGES			
2374	Sewer Serv. - Other Gov'ts	1,564,011	1,453,905	1,670,263
2392	Other Gov Comp for Debt-SUNY		75,224	22,273
2392	EFC Subsidy	733,363		
2401	Interest Earned	78,248	3,500	70,000
2592	Connection Fees	75	150	150
2593	Industrial	582,580	648,321	650,000
2690	Other Comp for Loss			
2770	Misc Billing	607	300	520
2701	Prior Year Expense			
3091	State Aid			
4989	Federal Aid			
TOTAL SEWER FUND REVENUES		9,224,594	7,972,400	7,876,170
5031	INTERFUND TRANSFERS:			
TOTAL - WASTE WATER FUND REVENUES		9,224,594	7,972,400	7,876,170
	Appropriated Fund Balance			
TOTAL ENTERPRISE REVENUES & APPROPRIATED FUND BALANCE			**7,972,400**	**7,876,170**
TOTAL ENTERPRISE APPROPRIATIONS		**7,131,332**	**7,972,400**	**7,876,170**

2020 Enterprise Fund
Expenditures by Object

