CITY BUDGET

FOR 2021

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, 2021 AS IT WAS ADOPTED BY THE CITY ON AUGUST 24, 2020

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH TAXES ARE LEVIED FOR THE 2020 YEAR IS 814,824,437 AND THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2020

Signed Deborah P. Load

Title City Chamberlain

Dated: August 25, 2020



2021
City of Oswego
Operating and Enterprise Budget

August 24, 2020
Resolution 263 as amended



2021 City of Oswego Budget

Mayor William J. Barlow, Jr.

Common Council

1st Ward	Councilor Susan M. McBrearty
2nd Ward	Councilor Shawn L. Burridge
3rd Ward	Councilor Kevin M. Hill, Jr.
4th Ward	Councilor Shawn P. Walker
5th Ward	Councilor John B. Gosek
6th Ward	Councilor Timothy P. Plunkett
7th Ward	Councilor Robert A. Corradino

Budget Commission

Councilor Robert A. Corradino

Councilor Kevin M. Hill, Jr.

Councilor Timothy P. Plunkett

CITY OF OSWEGO, NEW YORK
2021 OPERATING BUDGET

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Adopted
August 24, 2020
Resolution # As Amended

Summary of 2021 Operating Budget by Funds

	Total 2021	General Fund	Water Fund	Health & Dental Fund	Debt Service Fund	Capital	CDA
Appropriations, Excluding Inter - Fund Items	37,150,612	26,135,145	2,496,784	6,730,000	1,166,182	93,200	529,301
Inter-Fund Appropriations	8,518,683	7,876,476	642,207				
Total Appropriations	45,669,295	34,011,621	3,138,991	6,730,000	1,166,182		
Estimated Revenues, Other Than Real Estate and Excluding Inter-Fund Items	24,692,763	21,553,772	3,138,991				
Inter-fund Revenues	8,518,683		0	6,730,000	1,166,182	93,200	529,301
Appropriated Fund Balance	0						
	33,211,446	21,553,772	3,138,991	6,730,000	1,166,182	93,200	529,301
Balance of Appropriations - To be Raised By Real Estate Tax Levy	12,457,849						
Deferred Tax Revenue							
TOTAL REAL PROPERTY TAX LEVY	12,457,849						
Tax Levy per $1000	**$15.289**						
Assessed Valuation	814,824,437						

INTERFUND TRANSFERS

FROM:	GENERAL	WATER	TOTAL
TO WATER:	0		0
TO GENERAL:		0	0
To CAPITAL	93,200	0	93,200
TO HEALTH:	6,500,000	230,000	6,730,000
TO DEBT:	753,975	412,207	1,166,182
TO CDA:	529,301		529,301
TO Self Ins:	0		0
TOTALS	7,876,476	642,207	8,518,683

CITY OF OSWEGO
Department Totals

2021 Operating Budget

				2019 Actual	2020 Adopted	2021 Adopted
GENERAL FUND APPROPRIATIONS						
A	1010	.0	Legislative	75,934	80,753	79,753
A	1210	.0	Mayor	145,574	113,982	113,382
A	1320	.0	Auditor Fees	22,997	40,500	41,000
A	1325	.0	Treasurer	309,931	315,768	322,769
A	1345	.0	Purchasing Agent	98,047	100,184	100,184
A	1355	.0	Assessment	119,642	152,436	141,003
A	1410	.0	City Clerk	215,421	218,272	206,181
A	1420	.0	Law Department	109,943	143,092	143,269
A	1430	.0	Personnel Department	249,563	228,270	220,674
A	1440	.0	Engineering Department	227,207	155,222	280,306
A	1490	.0	Public Works Admin	347,239	350,738	352,682
A	1620	.0	Municipal Buildings	862,610	795,619	673,540
A	1670	.0	Central Printing & Mailing	49,507	79,000	79,000
A	1680	.0	Computer	214,985	340,897	352,268
A	1910	.0	Unallocated Insurance	205,046	210,000	150,000
A	1920	.0	Municipal Assoc. Dues	5,733	5,905	5,905
A	1930	4	Judgement and Claims	3,000	50,000	50,000
A	1990	.4	Special Items		320,000	280,000
A	3120	.0	Police Department	4,246,801	4,489,561	4,732,722
A	3220	.4	Crossing Guard	148,651	175,176	185,550
A	3310	.0	Traffic Department	274,021	322,854	342,427
A	3410	.0	Fire Department	4,537,002	4,214,352	4,540,669
A	3411	.0	EMS Education Bureau	57,079	72,300	72,000
A	3412	.0	Ambulance Coll. Agency	3,773	20,000	20,000
A	3510	.0	Control of Dogs	440,054	380,425	380,425
A	3610	.0	Exam Bd of Plumbers		-	-
A	3620	.0	Safety Inspection (Code)	465,959	438,574	382,280
A	5110	.0	Maintenance of Streets	786,179	883,129	943,213
A	5132	.0	Garage	1,594,599	1,738,903	1,657,395
A	5142	.0	Snow Removal	259,643	280,000	280,000
A	5182	.0	Street Lighting	646,298	725,000	715,000
A	6410	.0	Publicity	15,269	15,300	15,300
A	6475	.0	Tourism	92,573	63,500	63,500
A	6510	.0	Veterans Services		-	-
A	6610	.0	Consumer Affairs - Sealer	12,000	12,000	12,000
A	6989	.0	Other Economic Opp & Dev	402,829	548,258	502,508
A	7110	.0	Parks	282,786	404,299	367,540
A	7145	.0	Joint Recreation Projects	1,641	10,500	5,500
A	7180	.0	Swimming Pools	106,136	125,050	124,050
A	7190	.0	Athletic Fields	853	3,000	3,000
A	7230	.0	Marinas & Docks	440,371	517,059	661,283
A	7265	.0	Skating Rinks	239,895	288,821	208,037
A	7270	.0	Band Concerts	8,000	8,000	8,000
A	7310	.0	Youth Bureau	240,065	216,225	228,589
A	7550	.0	Celebrations	6,839	15,000	15,000
A	7610	.0	Programs for Aging		2,450	1,250
A	8010	.0	Zoning Board	3,973	7,750	84,936
A	8020	.0	Planning (Zoning)	3,526	6,500	8,000
A	8170	.0	Street Cleaning	805,369	787,298	709,121
A	8510	.0	Community Beautification	7,150	23,575	23,575
A	8560	.0	Shade Trees & Parks	433,327	493,740	495,330
A	9730	.0	Debt Service	509,908	779,265	742,493
A	9785		Installment Purchase			
A	9760	.0	Tax Anticipation Note Int.			
TOTAL - EMPLOYEE BENEFITS - FRINGE				3,626,472	4,177,016	4,012,536
TOTAL GENERAL FUND APPROPRIATIONS				19,974,948	25,945,518	26,135,145
TOTAL - INTERFUND TRANSFERS				7,474,827	7,669,903	7,876,476
GRAND TOTAL GENERAL FUND APPROPRIATIONS				31,076,247	33,615,421	34,011,621
TOTAL GENERAL FUND REVENUES , APPROP.FUND BALANCE & LEVY				31,076,247	21,367,284	21,553,772

CITY OF OSWEGO
Water Totals

Water Fund Appropriations				2019 Actual	2020 Adopted	2021 Adopted
F	1320	.0	Auditors-Water	1,000	1,000	1,000
F	1910	.0	Unallocated Insurance	50,000	50,000	60,000
F	1990	.0	Special Items - Water Dept.		250,000	250,000
F	8310	.0	Water Administration -Total	52,633	89,843	89,843
F	8320	.0	Source of Power & Pump - Total	1,135,093	1,270,083	1,166,165
F	8340	.0	Trans & Distribution	447,798	581,987	536,346
F	9785	.0	Debt Service	224,724	224,725	224,725
TOTAL - EMPLOYEE BENEFITS - FRINGE				105,682	177,511	168,705
TOTAL UNDISTRIBUTED				642,656	640,007	642,207
TOTAL WATER FUND APPROPRIATIONS				2,659,684	3,285,156	3,138,991
TOTAL - WATER FUND REVENUES & APPROPRIATED FUND BALANCE				2,659,684	3,285,156	3,138,991

2021 Operating Budget

CITY OF OSWEGO
General Fund

				2019 Actual	2020 Adopted	2021 Adopted
A	**.1**	**City of Oswego**	**- Personal Services**	**13,598,614**	**14,105,821**	**14,808,166**
A	**.2**	**City of Oswego**	**- Equipment**	**811,314**	**1,026,930**	**816,672**
A	**.4**	**City of Oswego**	**- Contractual**	**5,055,112**	**5,856,486**	**5,755,278**
A	**.0**	**City of Oswego**	**- Total**	**19,465,040**	**20,989,237**	**21,380,116**
A 0	.1	Gen Govt Totals	- Personal Services	1,894,420	1,810,518	1,855,586
A 0	.2	Gen Govt Totals	- Equipment	6,543	77,000	-
A 0	.4	Gen Govt Totals	- Contractual	1,361,416	1,813,120	1,736,330
A 0	.0	Gen Govt Totals	- Total	3,262,379	3,700,638	3,591,916
A 0	.1	Public Safety Totals	- Personal Services	8,838,331	8,935,832	9,546,253
A 0	.2	Public Safety Totals	- Equipment	475,367	238,930	105,672
A 0	.4	Public Safety Totals	- Contractual	859,642	938,480	1,004,148
A 0	.0	Public Safety Totals	- Total	10,173,340	10,113,242	10,656,073
A 0	.1	Transportation	- Personal Services	1,301,560	1,392,032	1,370,608
A 0	.2	Transportation	- Equipment	96,776	304,000	304,000
A 0	.4	Transportation	- Contractual	1,888,383	1,931,000	1,921,000
A 0	.0	Transportation	- Total	3,286,719	3,627,032	3,595,608
A 0	.1	Economic Assist. & Opportunity *	- Personal Services			-
A 0	.2	Economic Assist. & Opportunity *	- Equipment	12,734	20,000	20,000
A 0	.4	Economic Assist. & Opportunity *	- Contractual	509,937	619,058	573,308
A 0	.0	Economic Assist. & Opportunity *	- Total	522,671	639,058	593,308
A 0	.1	Culture & Recreation	- Personal Services	902,338	948,401	1,019,082
A 0	.2	Culture & Recreation	- Equipment	91,487	212,000	212,000
A 0	.4	Culture & Recreation	- Contractual	332,761	430,003	391,167
A 0	.0	Culture & Recreation	- Total	1,316,586	1,590,404	1,622,249
A 0	.1	Home & Comm. Service	- Personal Services	1,021,965	1,019,038	1,016,637
A 0	.2	Home & Comm. Service	- Equipment	128,407	175,000	175,000
A 0	.4	Home & Comm. Service	- Contractual	102,973	124,825	129,325
A 0	.0	Home & Comm. Service	- Total	1,253,345	1,318,863	1,320,962
TOTAL APPROPRIATIONS				**19,465,040**	**20,989,237**	**21,380,116**
UNDISTRIBUTED						
DEBT SERVICE						
A 9730 .0		Debt Service-Bond Anticipation Notes	-Total	509,908	779,265	742,493
A 9760 0		Installment Purchase	-Total			
A 9785 0		Tax Anticipation Note Interest	-Total			
TOTAL - DEBT SERVICE				**509,908**	**779,265**	**742,493**
EMPLOYEE BENEFITS						
A 9010 .8		Employees Retirement		958,670	985,519	1,001,001
A 9010 .8		Police & Fire Retirement		1,542,075	1,937,531	1,697,882
A 9030 .8		Social Security		1,003,959	1,128,466	1,184,653
A 9045 .8		Life Insurance		16,000	13,500	16,000
A 9050 .8		Unemployment Insurance		28,637	40,000	35,000
A 9055 .8		Disability Insurance		14,816	12,000	15,000
A 9089 .8		Dental Insurance		62,315	60,000	63,000
TOTAL - EMPLOYEE BENEFITS - FRINGE				**3,626,472**	**4,177,016**	**4,012,536**
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		880,325	780,632	753,975
A 9902 .9		Transfer to Health Insurance		5,735,000	6,250,000	6,500,000
A 9906 .4		Transfer to Community Development		591,599	379,271	387,301
A 9907 .4		Transfer to Rental Assistance			180,000	142,000
A 9908 .4		Transfer to Risk Retention				
A 9950 .9		Transfer to Capital Projects		267,903	80,000	93,200
TOTAL - INTERFUND TRANSFERS				**7,474,827**	**7,669,903**	**7,876,476**
TOTAL UNDISTRIBUTED				**11,611,207**	**12,626,184**	**12,631,505**
TOTAL GENERAL FUND				**31,076,247**	**33,615,421**	**34,011,621**

CITY OF OSWEGO
Water Fund

				2019 Actual	2020 Adopted	2021 Adopted
F 0 .1	**Water Dept.**	**- Personal Services**		**661,210**	**695,463**	**654,604**
F 0 .2	**Water Dept.**	**- Equipment**		**92,246**	**299,000**	**233,000**
F 0 .4	**Water Dept.**	**- Contractual**		**933,068**	**1,248,450**	**1,215,750**
F 0 .0	**Water Dept.**	**- Total**		**1,686,524**	**2,242,913**	**2,103,354**
F 1320 4	Auditors	Contractual		1,000	1,000	1,000
F 1320 0	Auditors	Total		1,000	1,000	1,000
F 1910 4	Unallocated Insurance	Contractual		50,000	50000	60,000
F 1990 0	Unallocated Insurance	Total		50,000	50000	60,000
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		43,935	40,893	40,893
F 8310 .2	Water Administration	-Equipment			20,000	20,000
F 8310 .4	Water Administration	-Contractual		8,698	28,950	28,950
F 8310 .0	Water Administration	-Total		52,633	89,843	89,843
F 8320 .1	Source of Power & Pump	- Personal Services		434,207	422,083	426,865
F 8320 .2	Source of Power & Pump	- Equipment		6,666	144,000	78,000
F 8320 .4	Source of Power & Pump	- Contractual		694,220	704,000	661,300
F 8320 .0	Source of Power & Pump	- Total		1,135,093	1,270,083	1,166,165
F 8340 .1	Trans & Distribution	- Personal Services		183,068	232,487	186,846
F 8340 .2	Trans & Distribution	- Equipment		85,580	135,000	135,000
F 8340 .4	Trans & Distribution	- Contractual		179,150	214,500	214,500
F 8340 .0	Trans & Distribution	- Total		447,798	581,987	536,346
TOTAL APPROPRIATIONS				**1,686,524**	**2,242,913**	**2,103,354**
UNDISTRIBUTED						
F 9730 .6	Bond Anticipation Note Principal					
F 9730 .7	Bond Anticipation Note Interest					
F 9785 .6	Installment Purchase Principal			197,005	205,153	213,636
F 9785 .7	Installment Purchase Interest			27,719	19,572	11,089
F 9700 .0	Total Debt			**224,724**	**224,725**	**224,725**
EMPLOYEE BENEFITS - FRINGE						
F 9010 .8	State Retirement			46,325	111,274	104,737
F 9030 .8	Social Security			48,852	55,637	52,368
F 9045 .8	Life Insurance					
F 9050 .8	Unemployment Insurance				-	-
F 9055 .8	Disability Insurance			1,573	1,600	1,600
F 9089 .8	Dental Insurance			8,932	9,000	10,000
TOTAL - EMPLOYEE BENEFITS - FRINGE				**105,682**	**177,511**	**168,705**
TRANSFERS & DEBT SERVICE - WATER						
F 9901 .9	Transfer to Debt Service			412,656	410,007	412,207
F 9517 .9	Transfer to SewerFund					
F 9518 .9	Transfer to General Fund					
F 9902 .9	Transfer to Health Insurance			230,000	230,000	230,000
F 9950 .9	Transfer to Capital Projects					
F 9961 .9	Dept. Contributions to Other					
TOTAL - TRANSFERS & DEBT SERVICE - WATER				**642,656**	**640,007**	**642,207**
TOTAL UNDISTRIBUTED				**973,062**	**1,042,243**	**1,035,637**
TOTAL WATER FUND				**2,659,586**	**3,285,156**	**3,138,991**

CITY OF OSWEGO
General Fund

				2019 Actual	2020 Adopted	2021 Adopted
A 1010	**.1**	**Legislative**	**- Personal Services**	**72,254**	**75,253**	**75,253**
A 1010	**.2**	**Legislative**	**- Equipment**			
A 1010	**.4**	**Legislative**	**- Contractual**	**680**	**5,500**	**4,500**
A 1010	**.0**	**Legislative**	**- Total**	**72,934**	**80,753**	**79,753**
A 1010	**.0**	**Legislative**				
	.1	Personal Services		75,254	75,253	75,253
	.2	Equipment				
	.4	Contractual Expenses				
		.410 Materials and Supplies				
			Equipment <$5,000			
			Misc Office Supplies			1,000
				17	1,000	1,000
		.440 Contracted Services				
			Printing			500
				263	500	500
		.450 Fees for Service				
			Committee - steno services			2,900
				400	3,900	2,900
		.460 Miscellaneous expenses				
			Shipping			100
					100	100
		Total Contractual Expenses			5,500	4,500
	Total			680	80,753	79,753

Councilors	75,253	75,253
	75,253	**75,253**

CITY OF OSWEGO
General Fund

				2019 Actual	2020 Adopted	2021 Adopted
A 1210	**.1**	**Mayor**	**- Personal Services**	**139,832**	**109,222**	**109,222**
A 1210	**.2**	**Mayor**	**- Equipment**			
A 1210	**.4**	**Mayor**	**- Contractual**	**5,742**	**4,760**	**4,160**
A 1210	**.0**	**Mayor**	**- Total**	**145,574**	**113,982**	**113,382**
A 1210	**.0**	**Mayor**				
	.1	Personal Services		139,832	109,222	109,222
	.2	Equipment				
	.4	Contractual Expenses				
		.410 Materials and Supplies and equipment items <$5,000				
			Misc. Office supplies			1,100
				1,543	1,100	1,100
		.440 Contracted Services				
			Printing			
			Copier Rental, copies, toner cartridges			
			Machine Maintenance			
			Books, Periodicals, ECMA Yearbook			
			Contracted Services (receptions)			2,160
				1,946	2,160	2,160
		.450 Fees for Service				
		.460 Miscellaneous expenses				
			NYCOM Conference, Mayors Conf., Legislative meetings			900
				2,253	1,500	900
		Total Contractual Expenses		5,742	4,760	4,160
Total		Mayor		145,574	113,982	113,382

Mayor	40,000	40,000
Secretary to the Mayor	49,140	49,140
Acc. Clerk Typist		
Administrative Clerk	20,082	20,082
Health Ins. Waiver		
	109,222	109,222

CITY OF OSWEGO
General Fund

				2019 Actual	2020 Adopted	2021 Adopted
A 1320	**.1**	**Auditor Fees**	**- Personal Services**			
A 1320	**.2**	**Auditor Fees**	**- Equipment**			
A 1320	**.4**	**Auditor Fees**	**- Contractual**	**22,997**	**40,500**	**41,000**
A 1320	**.0**	**Auditor Fees**	**- Total**	**22,997**	**40,500**	**41,000**

A 1320 .0 Auditor Fees

.4 Contractual Expenses

.440 Contracted Services

Annual Independent Audit			31,500
Fiscal Advisors-Continuing Disclosure			2,000
GASB 45/75 compliance			7,500
	22,997	40,500	41,000
Total Contractual Expenses	22,997	40,500	41,000

CITY OF OSWEGO

2021 Operating Budget — General Fund

			2019 Actual	2020 Adopted	2021 Adopted
A 1325 .1 Treasurer	**- Personal Services**		**297,030**	**301,718**	**308,719**
A 1325 .2 Treasurer	**- Equipment**			**0**	**0**
A 1325 .4 Treasurer	**- Contractual**		**12,901**	**14,050**	**14,050**
A 1325 .0 Treasurer	**- Total**		**309,931**	**315,768**	**322,769**
A 1325 .0 Treasurer					
.1 Personal Services			297,030	301,718	308,719
.2 Equipment					
				-	-
.4 Contractual Expenses					
.410 Materials and Supplies equipment items<$5,000					
	General Operating Office supplies				5,600
			4,881	5,600	5,600
.440 Contracted Services					
	Printing of Tax Bils				1,500
	Biels Maint				700
	Payroll & AP Checks-W2's & 1099's				1,820
			3,731	4,020	4,020
.460 Miscellaneous expenses					
	NYCOM Fall Training School (2)				4,000
	MFO Professional Dues				80
	Freight, mileage				350
			4,289	4,430	4,430
Total Contractual Expenses			12,901	14,050	14,050
Total Treasurer			309,931	315,768	322,769

City Chamberlain	85,743	85,743
Administrative Supervisor	55,203	55,203
Principal Account Clerk	44,941	46,221
Sr. Account Clerks	42,023	118,845
Account Clerks	72,159	
Vacation & Comp sell back(per contracts)	1,649	2,707
	301,718	308,719

CITY OF OSWEGO
General Fund

			2019 Actual	2020 Adopted	2021 Adopted
A 1345 .1	**Purchasing Agent**	**- Personal Services**	**68,047**	**70,184**	**70,184**
A 1345 .2	**Purchasing Agent**	**- Equipment**			
A 1345 .4	**Purchasing Agent**	**- Contractual**	**30,000**	**30,000**	**30,000**
A 1345 .0	**Purchasing Agent**	**- Total**	**98,047**	**100,184**	**100,184**
A 1345 .0	**Purchasing Agent**				
.1	Personal Services		68,047	70,184	70,184
.2	Equipment				
.4	Contractual Expenses				
.410	Materials and Supplies, equipment <$5,000				
				0	0
.440	Contracted Services				
	Onondaga Contract				30,000
			30,000	30,000	30,000
.460	Miscellaneous expenses				
				0	0
	Total Contractual Expenses			30,000	30,000
Total	Purchasing Agent		98,047	100,184	100,184
		Purchasing Agent		70,184	70,184
				70,184	70,184

CITY OF OSWEGO
General Fund

				2019 Actual	2020 Adopted	2021 Adopted
A 1355	**.1**	**Assessment**	**- Personal Services**	**112,466**	**116,691**	**117,858**
A 1355	**.2**	**Assessment**	**- Equipment**	**7,176**		
A 1355	**.4**	**Assessment**	**- Contractual**		**35,745**	**23,145**
A 1355	**.0**	**Assessment**	**- Total**	**119,642**	**152,436**	**141,003**
A 1355	**.0**	**Assessment Department**				
	.1	Personal Services		112,466	116,691	117,858
	.102	Overtime			-	-
	.2	Equipment				
	.4	Contractual Expenses				
	.410	Materials and Supplies, equipment <$5,000				
		Misc. Office supplies & photo paper				
		Photo Paper & Ink, Office Table				1,300
				1,039	1,700	1,300
	.440	Contracted Services				
		Oswego County Pictometry Fee				
		Printed Envelopes & Stationery				
		RPS Annual Licensing Fee				3,200
				1,770	3,000	3,200
	.450	Fees for Service				
		B.A.R. Hearings - 3				
		Tax Certiorari - Appraisals & Legal Fees				15,000
				1,600	27,400	15,000
	.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
				2,767	3,645	3,645
	Total Contractual Expenses			7,176	35,745	23,145
Total	Assessment Department			119,642	152,436	141,003

Assessor	81,882	81,882
Assmt Rec Clerk	34,209	35,376
Health Ins. Waiver	-	-
Car Allowance	600	600
Overtime		
	116,691	117,858

			2019 Actual	2020 Adopted	2021 Adopted
A 1410 .1	**City Clerk**	**- Personal Services**	**201,186**	**203,232**	**188,881**
A 1410 .2	**City Clerk**	**- Equipment**			
A 1410 .4	**City Clerk**	**- Contractual**	**14,235**	**15,040**	**17,300**
A 1410 .0	**City Clerk**	**- Total**	**215,421**	**218,272**	**206,181**
A 1410 .0	**City Clerk**				
.1	Personal Services		201,186	202,932	188,581
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				1,900
			1,365	1,700	1,900
.440	Contracted Services				
	Contracted services including:				
	Safety Paper				500
	Printing (CC, Vital Stats & Records)				600
	General Code (Print Ords & Local Laws)				7,000
	City Directory				300
	Repairs to books and equipment				1,000
	Palladium Times Subscription 7 City Directory				200
			11,265	7,640	9,600
.460	Miscellaneous expenses				
	Advertising				600
	NYS Municipal Clerk's School				4,000
	Dues: NYS Assoc of City Clerks				400
	Travel-mileage				400
	Shipping & Freight Charges				400
			1,605	5,700	5,800
	Total Contractual Expenses		14,235	15,040	17,300
A 1410.0 Total	City Clerk		215,421	218,272	206,181

City Clerk	9,020	9,020
Deputy City Clerk	68,653	59,668
Principal Clerk	44,941	
Senior Account Clerks		
Clerk - Registrar of Vital Records	-	-
Licensing and Records Clerks	80,318	119,893
Clerk-Records	-	-
Health Insurance Waiver	-	-
Overtime	300	300
	203,232	188,881

CITY OF OSWEGO
General Fund

			2019 Actual	2020 Adopted	2021 Adopted
A 1420 .1	**Law Department**	**- Personal Services**	**99,223**	**102,192**	**102,369**
A 1420 .2	**Law Department**	**- Equipment**			
A 1420 .4	**Law Department**	**- Contractual**	**10,720**	**40,900**	**40,900**
A 1420 .0	**Law Department**	**- Total**	**109,943**	**143,092**	**143,269**
A 1420 .0	**Law Department**				
.1	Personal Services			102,192	102,369
.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
			288	400	400
.440	Contracted Service				6,500
	West Law		5,660	6,500	6,500
.450	Fees for Service				
	Expert Witnesses, process servers, filing				
	Abstract, Surveyors, Recording fees)				
	Legal fees - Outside council				30,000
			3,953	30,000	30,000
.460	Miscellaneous expenses				
	Travel, Training & Bonding				4,000
			819	4,000	4,000
	Total Contractual Expenses		10,720	40,900	40,900
A 1420.0 Total	Law		109,943	143,092	143,269

City Attorney	58,025	58,025
Asst City Attny	29,344	29,344
Sec to City Attorney P/T	14,823	15,000
	102,192	102,369

CITY OF OSWEGO
General Fund

			2019 Actual	2020 Adopted	2021 Adopted
A 1430 .1	**Personnel Department**	**- Personal Services**	**127,200**	**127,200**	**119,504**
A 1430 .2	**Personnel Department**	**- Equipment**	**6,543**	**0**	**0**
A 1430 .4	**Personnel Department**	**- Contractual**	**115,820**	**101,070**	**101,170**
A 1430 .0	**Personnel Department**	**- Total**	**249,563**	**228,270**	**220,674**
A 1430 .0	**Personnel Department**				
.1	Personal Services		127,200	127,200	119,504
.102	Overtime			-	-
.2	Equipment		6,543		
.4	Contractual Expenses				
.410	Materials and Supplies and equipment items <$5,000				
	Offoce Supplies				1,400
			1,245	1,400	1,400
.440	Contracted Services				
	Time Sheets				1,000
	Legal Services				49,800
	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
			59,971	64,020	64,120
.450	Fees for Service				
	Arbitration Fees (filing & legal)				25,000
	Physicals & Other Screenings				4,000
			49,258	29,000	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
			5,346	6,650	6,650
	Total Contractual Expenses		115,820	101,070	101,170
Total	Personnel Department		249,563	228,270	220,674

Personnel Director	81,882	74,186
Personnel Secretary	-	-
Personnel Aide	40,743	40,743
Overtime	-	-
Insurance Waiver	3,000	3,000
Vacation buy back	1,575	1,575
	127,200	119,504

CITY OF OSWEGO
General Fund

				2019 Actual	2020 Adopted	2021 Adopted
A 1440	**.1**	**Engineering Department**	**- Personal Services**	**206,797**	**152,222**	**265,706**
A 1440	**.2**	**Engineering Department**	**- Equipment**			
A 1440	**.4**	**Engineering Department**	**- Contractual**	**20,410**	**3,000**	**14,600**
A 1440	**.0**	**Engineering Department**	**- Total**	**227,207**	**155,222**	**280,306**
A 1440	**.0**	**Engineering Department**				
	.1	Personal Services		206,797	152,222	265,706
	.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				1,600
				10	1,450	1,600
	.440	Contracted Services				
		Drafting Copier Maintenance				7,000
				20,400	1,450	7,000
	.450	Fees for Service				
	.460	Miscellaneous expenses				
		Legal Advertisements, Postage, Freight				1,000
		Training, Professional Licensing and				
		Professional Dues				2,500
		Reference Materials & Code Books				2,500
					100	6,000
	Total	Contractual Expenses		20,410	3,000	14,600
Total		Engineering Department		227,207	155,222	280,306

City Engineer		111,713
Clerk of the Works	59,062	-
Engineering Tech	39,242	56,043
Engineeering Aid		35,376
Secretary	53,918	55,203
Vacation Sell Back		4,371
Insurance Waiver		3,000
	152,222	265,706

CITY OF OSWEGO
General Fund

				2019 Actual	2020 Adopted	2021 Adopted
A 1490	**.1**	**Public Works Admin**	**- Personal Services**	**338,178**	**341,738**	**343,682**
A 1490	**.2**	**Public Works Admin**	**- Equipment**			
A 1490	**.4**	**Public Works Admin**	**- Contractual**	**9,061**	**9,000**	**9,000**
A 1490	**.0**	**Public Works Admin**	**- Total**	**347,239**	**350,738**	**352,682**
A 1490	**.0**	**Public Works Admin**				
	.101	Personal Services		337,759	341,238	343,182
	.102	Personal Services Overtime		419	500	500
	.2	Equipment				
		Copier				6,000
						6,000
	.4	Contractual Expenses				
	.410	Materials and Supplies and equipment items				
		Misc. Office supplies for DPW Admin				
		Waterfront, Parks, Recreation & Water				
		Three Computers				5,000
				7,480	5,000	5,000
	.440	Contracted Services				
		Maintenance agreements for copiers, repairs for computers , phones & internet service				2,000
				1,523	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
				58	1,000	1,000
	Total	Contractual Expenses		9,061	9,000	9,000
Total		Public Works Admin		347,239	350,738	358,682

Comm of Public Works	98,295	99,581
Administrative Supervisor	51,354	52,628
Princial Account Clerk	46,221	46,221
Constituent Coordinator	51,354	52,628
Sr. Account Clerk Typist		
Account Clerk Typist	36,547	36,547
Purchasing Asssitant	43,077	43,077
Stipends	12,500	12,500
Vacation Sell Back	1,890	0
Overtime	500	500
Health Waivers	0	0
	341,738	343,682

CITY OF OSWEGO
General Fund

				2019 Actual	2020 Adopted	2021 Adopted
A 1620 .1	**Municipal Buildings**	**- Personal Services**		**156,222**	**127,119**	**92,040**
A 1620 .2	**Municipal Buildings**	**- Equipment**			**57,000**	**0**
A 1620 .4	**Municipal Buildings**	**- Contractual**		**706,388**	**611,500**	**581,500**
A 1620 .0	**Municipal Buildings**	**- Total**		**862,610**	**795,619**	**673,540**
A 1620 .0	**Municipal Buildings**					
.101	Personal Services			153,186	122,119	87,040
.102	Personal Services overtime			3,036	5,000	5,000
.2	Equipment					
					57,000	-
.4	Contractual Expenses					
.410	Materials and Supplies and equipment items,$5,000					
	HVAC Pumps					
	Janitorial & Maintenance Supplies					100,000
				92,019	100,000	100,000
.420	Utilities for all municipal buildings					
	National Grid					
	Telephone					370,000
				350,636	400,000	370,000
.440	Contracted Services					
	Maintenance Contracts-Bldg Upgrades					
	Jerome Fire & Thyssen Elevator					
	Oneida River Clock Maint. Alarms					
	Hired Misc Services					110,000
				263,073	110,000	110,000
.460	Miscellaneous expenses					
	Freight, training, Misc. Medical					1,500
				660	1,500	1,500
.480	Clothing Allowance					
	Total Contractual Expenses			706,388	611,500	581,500
Total	Municipal Buildings			862,610	795,619	673,540
		Custodian			38,023	0
		Laborer			41,952	42,570
		Overtime			5,000	5,000
		Clothing Allowance			50	50
		Maintennce Worker			38,294	40,620
		Shift Differential			3,800	3,800
					127,119	92,040

CITY OF OSWEGO
General Fund

			2019 Actual	2020 Adopted	2021 Adopted
A 1670 .1	**Central Printing & Mailing**	**- Personal Services**			
A 1670 .2	**Central Printing & Mailing**	**- Equipment**			
A 1670 .4	**Central Printing & Mailing**	**- Contractual**	**49,507**	**79,000**	**79,000**
A 1670 .0	**Central Printing & Mailing**	**- Total**	**49,507**	**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
	7,748	12,000	12,000	
.440 Contracted Services				
Postage Machine rental				
Xerox Machine Leasing (2)				
Xerox Copies over Maximum				16,000
	5,850	16,000	16,000	
.460 Miscellaneous expenses				
Postage (all Dept., all funds)				51,000
	35,909	51,000	51,000	
Total Contractual Expenses			79,000	79,000
Total Central Printing & Mailing		49,507	79,000	79,000

CITY OF OSWEGO
General Fund

				2019 Actual	2020 Adopted	2021 Adopted
A 1680	**.1**	**Computer**	**- Personal Services**	**72,985**	**83,747**	**62,168**
A 1680	**.2**	**Computer**	**- Equipment**		**20,000**	**0**
A 1680	**.4**	**Computer**	**- Contractual**	**142,000**	**237,150**	**290,100**
A 1680	**.0**	**Computer**	**- Total**	**214,985**	**340,897**	**352,268**
A 1680	**.0**	**Computer**				
	101	Personal Services		72,890	81,247	59,668
	102	Overtime		95	2,500	2,500
	.2	Equipment			20,000	-
	.4	Contractual Expenses				
	.410	Materials and Supplies and equipment items <$5,000				
		Misc Equipment				89,100
				56,048	56,150	89,100
	.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				
		Time and Attendance				
		Cobblestone Software				
		Microsoft Hosted Exchange Email				
		NOVUS, Contrcted Support				200,000
				85,934	180,000	200,000
	.450	Fees for Service				
					-	-
	.460	Miscellaneous expenses			1000	1000
		Training, Freight		18	1000	1000
	Total	Contractual Expenses		142,000	237,150	290,100
Total		Computer		214,985	320,897	352,268

Director of Information Technology		59,668
Computer Technician	81,247	
Overtime	2,500	2,500
	83,747	62,168

CITY OF OSWEGO
General Fund

			2019 Actual	2020 Adopted	2021 Adopted
A 1910	**.1 Unallocated Insurance**	**- Personal Services**			
A 1910	**.2 Unallocated Insurance**	**- Equipment**			
A 1910	**.4 Unallocated Insurance**	**- Contractual**	**205,046**	**210,000**	**150,000**
A 1910	**.0 Unallocated Insurance**	**- Total**	**205,046**	**210,000**	**150,000**
A 1910	**.0 Unallocated Insurance**				
	.4 Contractual Expenses				
	.460 Miscellaneous Insurance Policies				150,000
			205,046	210,000	150,000
	Total Contractual Expenses		205,046	210,000	150,000

CITY OF OSWEGO
General Fund

				2019 Actual	2020 Adopted	2021 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

					2019 Actual	2020 Adopted	2021 Adopted
A	**1930**	**.1**	**Judgement & Claims**	**- Personal Services**			
A	**1930**	**.2**	**Judgement & Claims**	**- Equipment**			
A	**1930**	**.4**	**Judgement & Claims**	**- Contractual**	**3,000**	50,000	50,000
A	**1930**	**.0**	**Judgement & Claims**	**- Total**	**3,000**	**50,000**	**50,000**
A	**1930**	**.0**	**Judgement & Claims**				
		.4	Contractual Expenses				
			.460	Miscellaneous			50,000
					3,000	50,000	50,000
			Total Contractual Expenses				
					3,000	50,000	50,000

CITY OF OSWEGO
GENERAL FUND

			2019 Actual	2020 Adopted	2021 Adopted
A 1990	**.1 Special Items**	**- Personal Services**			
A 1990	**.2 Special Items**	**- Equipment**			
A 1990	**.4 Special Items**	**- Contractual**		**320,000**	**280,000**
A 1990	**.0 Special Items**	**- Total**		**320,000**	**280,000**

A 1990 .0 Special Items

.4 Contractual Expenses

.460	Miscellaneous		200,000
.461	Personnel		30,000
463	Debt Contingent		50,000
	Total Contractual Expenses	320,000	280,000

CITY OF OSWEGO
General Fund

			2019 Actual	2020 Adopted	2021 Adopted
A 3120 .1	**Police Department**	**- Personal Services**	**4,018,853**	**4,242,371**	**4,459,642**
A 3120 .2	**Police Department**	**- Equipment**	**76,716**	**39,750**	**72,672**
A 3120 .4	**Police Department**	**- Contractual**	**151,232**	**207,440**	**200,408**
A 3120 .0	**Police Department**	**- Total**	**4,246,801**	**4,489,561**	**4,732,722**
A 3120 .0	**Police Department**				
.101	Personal Services		3,612,084	3,900,691	4,121,585
.102	Personal Services overtime		406,769	341,680	338,057
.2	Equipment				
	1 Police Vehicle				39,750
	2 Fleet Vehicles				32,922
			76,716	39,750	72,672
.4	Contractual Expenses				
.410	Materials and Supplies & equipment items<$5,000				
	Safety Equipment				9,300
	Office Equipment & Supplies				5,870
	Vehicle and Radio Supplies				6,648
	Investigative/ONA Supplies				4,950
	General Police Supplies				7,700
	SRT Supplies				4,088
	Range Supplies				7,500
	Office & computer Supplies				9,960
			70,112	86,980	56,016
.420	Utilities (cell phones & Air Cards)				16,050
			10,761	14,400	16,050
.440	Contracted Services				
	Police Misc				71,822
	Traffic Violations				5,150
			39,264	55,670	76,972
.450	Fees for Service				
	Police Physicals, K-9 Care				5,500
	Random Drug /Alc Testing				1,600
	Prisoner Expenses				1,000
			4,974	8,100	8,100
.460	Miscellaneous expenses				
	Miscellaneous expenses				7,220
	Training				22,250
	Travel, Professional Dues, Prisoner Meals				2,800
			15,548	31,290	32,270
.470	Repairs To Equipment				4,000
			889	4,000	4,000
.480	Clothing Allowance				7,000
			9,684	7,000	7,000
	Total Contractual Expenses		151,232	207,440	200,408
Total	Police Department		4,246,801	4,489,561	4,732,722

CITY OF OSWEGO
General Fund

	2019 Actual	2020 Adopted	2021 Adopted
Police Chief		111,724	115,075
Deputy Police Chief		102,152	103,440
Confidential Secretary		43,892	45,174
Sr.Police Records Clerk		40,743	42,023
Police Records Clerk		37,594	72854
Parking Attendant		31,061	32,226
Public Property Clerk		40,743	0
Police Lts.		347,800	360,844
Police Sergeants		775,180	804,250
Investigators		209,473	288,912
Police Officers		1,710,123	1,808,214
Public Safety Clerks		70,756	0
Special Consultant to Police Chierf			14,820
Shift Differential		71,000	72,800
Quality of Life OT		41,600	15,808
In-service OT		18,000	19,136
Harborfest OT		16,480	17,489
Holiday Pay		22,750	37,402
NET/Special Events/Unusual Events			42,264
Overtime for year		224,000	243,360
Drug Enforcement/ Special Inv.		41,600	42,264
Expense Stipend (K9)		3,000	3,000
Health Ins. Waiver-Management		0	0
Health Ins. Waiver-S.E.I.U.		3,000	3,000
Health Ins. Waiver-LCPC		69,000	69,000
Sick Day sell back per contract		29,100	24,687
Clothing Allowance		12,400	12,400
TOH & comp buy back		169,200	169,200
		4,242,371	4,459,642

CITY OF OSWEGO
General Fund

			2019 Actual	2020 Adopted	2021 Adopted
A 3220	**.1 Crossing Guard**	**- Personal Services**	**148,207**	**174,876**	**185,250**
A 3220	**.2 Crossing Guard**	**- Equipment**			
A 3220	**.4 Crossing Guard**	**- Contractual**	**444**	**300**	**300**
A 3220	**.4 Crossing Guard**	**- Total**	**148,651**	**175,176**	**185,550**

A 3220 .0 Crossing Guard

.1 Personal Services	148,207	174,876	185,250
.4 Contractual Expenses			
.410 Materials and Supplies and equipment items <$5,000			
Replacement Traffic Vests			
Hand held stop signs			300
	444	300	300
.460 Miscellaneous			
Total Contractual	444	300	300
Total Crossing Guard	148,651	175,176	185,550

Crossing Guards	174,876	185,250
Crossing Guard Supervisor		
Car Allowance for Supervisor		
	174,876	185,250

CITY OF OSWEGO
General Fund

			2019 Actual	2020 Adopted	2021 Adopted
A 3310 .1	**Traffic Department**	**- Personal Services**	**197,112**	**214,454**	**269,027**
A 3310 .2	**Traffic Department**	**- Equipment**		**35,000**	**0**
A 3310 .4	**Traffic Department**	**- Contractual**	**76,910**	**73,400**	**73,400**
A 3310 .0	**Traffic Department**	**- Total**	**274,022**	**322,854**	**342,427**
A 3310 .0	**Traffic Department**				
.101	Personal Services		173,087	191,954	246,527
.102	Personal Services-overtime		24,025	22,500	22,500
.2	Equipment				
				35,000	
				35,000	0
.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	55,000
			41,730	55,000	55,000
.420	Utilities				
.440	Contracted Services				
	Printing				
	Equipment Rental				
	Contracted Police Towing				
	Signal Repair				
	Safety Clean (Harzardous Material)			11,900	11,900
			30,837	11,900	11,900
.460	Miscellaneous expenses				
	Freight				
	First Aid Kits				
	Training			1,200	1,200
			59	1,200	1,200

		2019 Actual	2020 Adopted	2021 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
		4,284	5,300	5,300
	Total Contractual Expenses	76,910	73,400	73,400
Total	Traffic Department	258,899	322,854	342,427
	Sr. Sign Maint Wkr		60,346	60,346
	MEO Heavy		41,676	40,515
	Sr. Maint Worker			46,807
	Laborers		68182	78,109
	Clothing Allowance		750	750
	Shift Differential		1,000	-
	Part time help		20,000	20,000
	Overtime		22,500	22,500
			214,454	269,027

CITY OF OSWEGO
General Fund

				2019 Actual	2020 Adopted	2021 Adopted
A 3410	**.1**	**Fire Department**	**- Personal Services**	**3,762,056**	**3,604,472**	**4,000,769**
A 3410	**.2**	**Fire Department**	**- Equipment**	**349,922**	**164,180**	**33,000**
A 3410	**.4**	**Fire Department**	**- Contractual**	**425,024**	**445,700**	**506,900**
A 3410	**.0**	**Fire Department**	**- Total**	**4,537,002**	**4,214,352**	**4,540,669**
A 3410	**.0**	**Fire Department**				
	.101	Personal Services		3,519,362	3,354,472	3,740,769
	.102	Personal Services overtime		242,694	250,000	260,000
	.2	Equipment				
		Infrared Cameras				18,000
				313,991	105,180	18,000
	.211	Ambulance Equipment				
		Life Pak 15 (refurbished)				
		Chest Compression System				15,000
				35,931	59,000	15,000
	.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 Maintenance and Repair				5,000
		Communication (pagers, radios and batteries)				5,000
		Hazardous Materials				4,500
		Technical Rescue				3,000
		Emergency Lighting, Sirens, Communications				10,000
				102,833	94,200	83,200
	.411	Ambulance Supplies				
		Ambulance Supplies				35,000
		Misc. Small Equipment Parts, etc.				2,000
				48,136	47,000	37,000

		2019 Actual	2020 Adopted	2021 Adopted
.440	Contracted Services			
	Cellular and Telemetry			5,000
	Gas Detector Maint			1,200
	Internet Service			4,800
	Cascade System Service and Maint.			2,000
	Heat, A/C maint.			6,500
	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)			
	Stericycle- Med Waste Disposal			1,500
	Radio Service/Repair (Accessories & Repairs)			5,500
	Overhead door (Inspect. & maint)			3,000
	Agency Medical Director			8,000
	Rescue Tool Annual Service			1,000
	Web based Fire Reporting Contract			5,000
	Station Fire Detection Systems (AFG Grant)			9,000
	Replace Original Heat Pumps			15,000
	Westside Roof Replacement			58,000
	Cardiac Monitors			25,000
	Geospatial Systems-ESRI License			500
	Data Service Laptops-EPCR			1,900
	EPCR Billing			6,000
	ECOLAB (laundry machines)			2,000
		102,566	87,100	182,000
.450	Fees for Service			
	Physicals			19,000
	Fees for Misc Trainers			5,000
		12,984	22,500	24,000
.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
	Freight			2,500
	ACL/PALS Training			9,600
	Codes Conference			1,800
	IAFF Membership			1,500
		47,740	56,900	55,700

CITY OF OSWEGO
General Fund

		2019 Actual	2020 Adopted	2021 Adopted
.470	Repairs to Equip			
	Annual Vehicle Maint.			80,000
	Tires			2,000
		53,608	95,000	82,000
.480	Clothing			
	Replacement of Uniform/Turnout gear			35,000
	Gloves, Boots, Helments			4,000
	PFD'S			2,000
	Eye & Ear Protections			2,000
		57,157	43,000	43,000
	Total Contractual Expenses	425,024	445,700	506,900
Total	Fire Department	4,537,002	4,214,352	4,540,669
	Fire Chief		130,075	133,527
	1st Asst Fire Chief		103,440	103,440
	Deputy Fire Chiefs		277,468	290,648
	Fire Captains		260,234	276,824
	Fire Lieutenants		301,747	328,760
	Firefighters		1,531,669	1,724,223
	Firefighters(207-A)		203,569	207,483
	Fire Chief Secretary		48,864	48,864
	EMS Stipends		72,750	143,000
	EMS Board Stipends		11,500	11,500
	Holiday ST Overtime		236,956	250,000
	Overtime		250,000	260,000
	Time Back		75,000	115,000
	Contractual Time Back		55,000	60,000
	Sick time sell back		15,000	15,000
	Ins. Waiver		-	-
	Clothing Allowance		31,200	32,500
			3,604,472	4,000,769

CITY OF OSWEGO
General Fund

			2019 Actual	2020 Adopted	2021 Adopted
A 3411	**.1 EMS Education Bureau**	**- Personal Services**	**34,494**	**29,300**	**29,000**
A 3411	**.2 EMS Education Bureau**	**- Equipment**	**5,230**	**0**	**0**
A 3411	**.4 EMS Education Bureau**	**- Contractual**	**17,356**	**43,000**	**43,000**
A 3411	**.0 EMS Education Bureau**	**- Total**	**57,080**	**72,300**	**72,000**
A 3411	**.0 EMS Education Bureau**				
	.1 Personal Services		34,494	29,300	29,000
	.2 Equipment				
	PEDS ALS Trainer				
	ECG Simulator				
	Lung Sounds Trainer				
	12 Lead Heart				
	Brain				
	EMS Equipment				
			5,230		
	.4 Contractual Expenses				
	.410 Materials and Supplies				
	Misc. Office Supplies				3,000
			1,481	3,000	3,000
	.450 Fees for Service - Non-Emp				
	Medical Director(from Course Sponsor)				
	Medical Director(from Pilot)				
	Sub-contracted employees				38,800
			15,771	38,800	38,800
	.460 Miscellaneous expenses				
	Instructor updates/Conferences/Seminars/				
	Mileage				1,200
			104	1,200	1,200
	Total Contractual Expenses		17,356	43,000	43,000
Total	EMS Education Bureau		57,080	72,300	72,000

CITY OF OSWEGO
General Fund

			2019 Actual	2020 Adopted	2021 Adopted
A 3412	**.1 Ambulance Coll. Agency**	**- Personal Services**			
A 3412	**.2 Ambulance Coll. Agency**	**- Equipment**			
A 3412	**.4 Ambulance Coll. Agency**	**- Contractual**	**3,773**	**20,000**	**20,000**
A 3412	**.0 Ambulance Coll. Agency**	**- Total**	**3,773**	**20,000**	**20,000**
A 3412	**.0 Ambulance Coll. Agency**				
	.440 Contracted Services				
	Multimed			20,000	20,000
	Total Contractual Expenses				20,000
Total	Ambulance Coll. Agency			20,000	20,000

CITY OF OSWEGO
General Fund

				2019 Actual	2020 Adopted	2021 Adopted
A 3510	**.1**	**Control of Dogs**	**- Personal Services**	**296,088**	**282,525**	**282,525**
A 3510	**.2**	**Control of Dogs**	**- Equipment**	**43,499**	**0**	**0**
A 3510	**.4**	**Control of Dogs**	**- Contractual**	**143,966**	**97,900**	**97,900**
A 3510	**.0**	**Control of Dogs**	**- Total**	**440,054**	**380,425**	**380,425**
A 3510	**.0**	**Control of Dogs**				
	.101	Personal Services		245,924	247,525	247,525
	.102	Personal Services - overtime		50,164	35,000	35,000
	.2	Equipment				
				43,499	-	-
	.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
				69,270	55,000	55,000
	.420	Utilities				
		AT&T				1,000
					1,000	1,000
	.440	Contracted Services				
		Fire Alarm				
		Spectrum, BAS Software Support				
		Oswego County Solid Waste				5,900
				1,962	5,900	5,900
	.450	Fees for Service - Non-Emp				
		DVM Hodgson				
		DVM Dr. Hoskins				
		Nusiance Trapper				
						35,000
				29,200	35,000	35,000
	.460	Miscellaneous expenses				
		Freight				1,000
				35	1,000	1,000
	.480	Clothing Allowance				
		Total Contractual Expenses		100,467	97,900	97,900
Total		Control of Dogs		440,054	380,425	380,425

Animal Control Officer	61,173	61,173
Assistant Aniimal Control Officer	41,788	41,788
Ani,mal Control Aide	36,547	36,547
Animal Shelter Aides	106,017	72,743
Animal Control Clerk	-	33,274
Out of title	-	-
Health Waivers	-	-
Clothing allowance	2,000	2,000
Overtime	35,000	35,000
	282,525	282,525

			2019 Actual	2020 Adopted	2021 Adopted
A 3620 .1	**Safety Inspection (Code)**	**- Personal Services**	**381,521**	**387,834**	**320,040**
A 3620 .2	**Safety Inspection (Code)**	**- Equipment**			
A 3620 .4	**Safety Inspection (Code)**	**- Contractual**	**84,438**	**50,740**	**62,240**
A 3620 .0	**Safety Inspection (Code)**	**- Total**	**465,959**	**438,574**	**382,280**
A 3620 .0	**Safety Inspection (Code)**				
.1	Personal Services		380,749	386,834	319,040
.10	Personal Services overtime		772	1,000	1,000
.2	Equipment				
.4	Contractual Expenses				
.410	Materials and Supplies				
	Misc. Office Supplies				
	Ink Cartridges-Photo Paper				
	Tablets				2,200
			2,592	2,200	2,200
420	Utilities				3,360
	Cell Phone & Tablets		2,421	3,360	3,360
.440	Contracted Services				
	Property Maintenance				51,500
	Printing		74,202	40,000	51,500
.450	Fees for Service				
.460	Miscellaneous expenses				
	Requried Recertification &AnnualConference (FiveOfficers)				5,180
	Professional Dues and Membership		5,223	5,180	5,180
Total	Contractual Expenses		84,438	50,740	62,240
Total	Safety Inspection (Code)		465,959	438,574	382,280

Code Enforcement Director	85,899	86,750
Permit Administrator	68,641	-
Permit Corrdinator		
Code Enforcement Officers	103,129	105,272
Code Enforcement Clerks	75,664	75,664
Complaint Investigator	50,501	51,354
Overtime	1,000	1,000
Insurance Waivers	3,000	-
	387,834	320,040

CITY OF OSWEGO
General Fund

				2019 Actual	2020 Adopted	2021 Adopted
A 5110	**.1**	**Maintenance of Streets**	**- Personal Services**	**631,313**	**691,129**	**751,213**
A 5110	**.2**	**Maintenance of Streets**	**- Equipment**		**59,000**	**59,000**
A 5110	**.4**	**Maintenance of Streets**	**- Contractual**	**154,866**	**133,000**	**133,000**
A 5110	**.0**	**Maintenance of Streets**	**- Total**	**786,179**	**883,129**	**943,213**
A 5110	**.0**	**Maintenance of Streets**				
	.101	Personal Services		596,623	661,129	701,213
	.102	Personal Services overtime		34,690	30,000	50,000
	.2	Equipment> $5,000				
		Pickup Truck with Utility Body and Plow				59,000
					59,000	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
				154,866	120,000	120,000
	.440	Contracted Services				
		Rental of Outside Equip.				1,000
					1,000	1,000
	.460	Miscellaneous				
		Safety Training, seminars, freight				12,000
					12,000	12,000
	.480	Clothing Allowance				
		Total Contractual Expenses		154,866	133,000	133,000
Total		Maintenance of Streets		786,179	883,129	943,213

Laborers	276,331	320,852
MEO Heavies	274,080	275,980
MEO Lights	41,676	-
Street Maintenance Spvsr	57,774	50,501
Building Maint Spvsr		42,612
Winter upgrades	1,268	1,268
Out of Title Work	-	-
Health Ins. Waiver	3,000	3,000
Clothing	2,000	2,000
Overtime	30,000	50,000
Shift Differential	5,000	5,000
	691,129	751,213

CITY OF OSWEGO
General Fund

				2019 Actual	2020 Adopted	2021 Adopted
A 5132	**.1**	**Garage**	**- Personal Services**	**670,247**	**700,903**	**619,395**
A 5132	**.2**	**Garage**	**- Equipment**	**96,776**	**245,000**	**245,000**
A 5132	**.4**	**Garage**	**- Contractual**	**827,576**	**793,000**	**793,000**
A 5132	**.0**	**Garage**	**- Total**	**1,594,599**	**1,738,903**	**1,657,395**
A 5132	**.0**	**Garage**				
.101 Personal Services				636,660	655,903	574,395
.102 Personal Services overtime				33,587	45,000	45,000
.2 Equipment						
6 X 6 Plow Truck					245,000	245,000
				96,776	245,000	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
				568,398	445,000	445,000
.440 Contracted Services						
Time Warner Cable Service, Uniform Rental,						
Beeper service, emission & Safety Inspections						
Frame Sandblasting						
Printing & Misc. Repairs						125,000
				87,246	125,000	125,000
.460 Miscellaneous expenses						
Inspection Equipment						
Freight, Travel, Seminars & Training						28,000
				2,837	28,000	28,000
.470 Repairs to Equipment						
Rolling Stock for City Vehicles						
Sandblasting of Three Trucks						195,000
				169,095	195,000	195,000
.480 Clothing Allowance						
Total Contractual Expenses				827,576	793,000	793,000
Total Garage				1,594,599	1,738,903	1,657,395

CITY OF OSWEGO
General Fund

	2019 Actual	2020 Adopted	2021 Adopted
Garage Superintendent		-	63,473
Head Auto Equip. Mechanic		108,409	50,423
Head Auto Mechanic			52,986
Auto Mechanics		93,264	42,841
Mechanic Welder		47,814	47,814
SR. Maint. Workers		142,705	49,140
Maintenance Workers		40,620	42,841
Laborers		122,036	122,036
MEO Heavy		45,410	46,691
Stock Clerk		48,545	49,050
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
		700,903	619,395

CITY OF OSWEGO
General Fund

				2019 Actual	2020 Adopted	2021 Adopted
A 5142	**.1**	**Snow Removal**	**- Personal Services**			
A 5142	**.2**	**Snow Removal**	**- Equipment**			
A 5142	**.4**	**Snow Removal**	**- Contractual**	**259,643**	**280,000**	**280,000**
A 5142	**.0**	**Snow Removal**	**- Total**	**259,643**	**280,000**	**280,000**
A 5142	**.0**	**Snow Removal**				
	.2	Equipment				
	.4	Contractual Expenses				
	.410	Materials and Supplies				
		Sand & Salt				280,000
				259,643	280,000	280,000
		Total Contractual Expenses		259,643	280,000	280,000
	Total	Snow Removal		259,643	280,000	280,000

CITY OF OSWEGO
General Fund

				2019 Actual	2020 Adopted	2021 Adopted
A 5182	**.1**	**Street Lighting**	**- Personal Services**			
A 5182	**.2**	**Street Lighting**	**- Equipment**			
A 5182	**.4**	**Street Lighting**	**- Contractual**	**646,298**	**775,000**	**715,000**
A 5182	**.0**	**Street Lighting**	**- Total**	**646,298**	**775,000**	**715,000**
A 5182	**.0**	**Street Lighting**				
	.4	Contractual Expenses				
		.420 Utilities (National Grid)				715,000
				646,298	775,000	715,000
Total		Street Lighting		646,298	775,000	715,000

CITY OF OSWEGO
General Fund

				2019 Actual	2020 Adopted	2021 Adopted
A 6410	**.1**	**Publicity**	**- Personal Services**			
A 6410	**.2**	**Publicity**	**- Equipment**			
A 6410	**.4**	**Publicity**	**- Contractual**	**15,269**	**15,300**	**15,300**
A 6410	**.0**	**Publicity**	**- Total**	**15,269**	**15,300**	**15,300**
A 6410	**.0**	**Publicity**				
	.4	Contractual Expenses				
		.440 Contracted Services				
		Centro Bus				
		Rental CSX Transportation (Mitchell St.)				15,300
					15,300	15,300
		Total Contractual Expenses		15,269	15,300	15,300
	Total	Publicity		15,269	15,300	15,300

				2019 Actual	2019 Adopted	2021 Adopted
A 6475	**.1**	**Tourism**	**- Personal Services**			
A 6475	**.2**	**Tourism**	**- Equipment**			
A 6475	**.4**	**Tourism**	**- Contractual**	**92,573**	**63,500**	**63,500**
A 6475	**.0**	**Tourism**	**- Total**	**92,573**	**63,500**	**63,500**
A 6475	**.0**	**Tourism**				
	.1	Personal Services				
	.4	Contractual Expenses				
		.410	Materials and Supplies and equipment items Misc.		-	-
		.440	Contracted Services			
			Campus City Relations Committee			1,000
			Holiday Tree Lighting			12,000
			PTAB			10,000
			Special Events			40,000
				92,213	63,000	63,000
		.460	Miscellaneous			
			Advertising		500	500
			Shipping	360	500	500
		Total Contractual Expenses		92,573	63,500	63,500
Total		Tourism		92,573	63,500	63,500

		2019 Actual	2020 Adopted	2021 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**	**12,000**
A 6610 .0	**Consumer Affairs - Sealer - Total**	**12,000**	**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	12,000
Total	Consumer Affairs - Sealer	12,000	12,000	12,000

			2019 Actual	2020 Adopted	2021 Adopted
A .1	**Other Economic Opp & Dev**	**- Personal Services**			**0**
A .2	**Other Economic Opp & Dev**	**- Equipment**	**12,053**	**20,000**	**20,000**
A .4	**Other Economic Opp & Dev**	**- Contractual**	**3,723,215**	**528,258**	**482,508**
A .0	**Other Economic Opp & Dev**	**- Total**	**402,829**	**548,258**	**502,508**
A .0	**Other Economic Opp & Dev**				
.101	Personal Services				-
.2	Equipment				
	New Guide Bearing		12,053	20,000	20,000
				20,000	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
			12,734	23,800	23,800
.420	Utilities				
	National Grid & Phone				12,000
					-
			5,642	12,250	12,000
.440	Contracted Services				
	Volney Multi-Plex				500
	Syracuse Time Alarm				1,200
	Brookfield Power (non-warranty repair)				38,000
	Racking Cartridge and Tipping Fees				19,500
	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
			372,215	491,208	445,708
.460	Miscellaneous expenses				
	Plant Equipment Training				1,000
			185	1,000	1,000
.470	Repairs to Equipment				
	Total Contractual Expenses		390,775	528,258	482,508
Total	Total Other Economic Opp & Dev		402,829	548,258	502,508

CITY OF OSWEGO
General Fund

				2019 Actual	2020 Adopted	2021 Adopted
A 7110	**.1**	**Parks**	**- Personal Services**	**240,941**	**245,399**	**208,640**
A 7110	**.2**	**Parks**	**- Equipment**	**15,646**	**125,000**	**125,000**
A 7110	**.4**	**Parks**	**- Contractual**	**26,199**	**33,900**	**33,900**
A 7110	**.0**	**Parks**	**- Total**	**282,786**	**404,299**	**367,540**
A 7110	**.0**	**Parks**				
	.101	Personal Services		232,726	237,399	200,640
	.102	Personal Services, Overtime		8,215	8,000	8,000
	.2	Equipment				
			Compact Loader			125,000
				15,646	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
				25,529	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
				670	400	400
		.480	Clothing Allowance			
		Total Contractual Expenses		26,199	33,900	33,900
	Total	Parks		282,786	404,299	367,540

MEO Light	45,716	45,716
Maint Worker	-	
Laborer	187,135	150,376
Winter upgrades	2,898	2,898
Out of Title	-	
Clothing Allowance	150	150
Shift Differential	1,500	1,500
Overtime	8,000	8,000
	245,399	208,640

CITY OF OSWEGO
General Fund

			2019 Actual	2020 Adopted	2021 Adopted
A 7145 .1	**Joint Recreation Projects**	**- Personal Services**	**641**	**1,000**	**1,000**
A 7145 .2	**Joint Recreation Projects**	**- Equipment**			
A 7145 .4	**Joint Recreation Projects**	**- Contractual**	**1,000**	**9,500**	**4,500**
A 7145 .0	**Joint Recreation Projects**	**- Total**	**1,641**	**10,500**	**5,500**
A 7145 .0	**Joint Recreation Projects**				
.1	Personal Services		641	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				3,000
			1,000	8,000	3,000
.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		1,000	9,500	4,500
Total	Joint Recreation Projects		1,641	10,500	5,500
		Recreation Leader		1,000	1,000

CITY OF OSWEGO
General Fund

				2019 Actual	2020 Adopted	2021 Adopted
A 7180	**.1**	**Swimming Pools**	**- Personal Services**	**68,408**	**62,200**	**62,200**
A 7180	**.2**	**Swimming Pools**	**- Equipment**			
A 7180	**.4**	**Swimming Pools**	**- Contractual**	**37,728**	**62,850**	**61,850**
A 7180	**.0**	**Swimming Pools**	**- Total**	**106,136**	**125,050**	**124,050**
A 7180	**.0**	**Swimming Pools**				
	.1	Personal Services		67,410	61,000	62,200
	.102	Overtime		998	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
				36,549	40,000	40,000
		.440 Contracted Services				
		General Maintenance, Paint Pool				20,000
				73	21,000	20,000
		.460 Miscellaneous expenses				
		Shipping, Freight,				
		NYS RPS Seminar				
		Health Permit				850
				592	850	850
		.480 Clothing Allowance				
		Swimming Suits for Life Guards				1,000
				514	1,000	1,000
		Total Contractual Expenses			62,850	61,850
Total		Swimming Pools		37,728	125,050	125,250
			Lifeguards		45,000	45,000
			Asst Lifeguard Supervisors		10,000	10,000
			Lifeguard Supervisor		6,000	6,000
			Overtime		1,200	1,200
					62,200	62,200

CITY OF OSWEGO
General Fund

				2019 Actual	2020 Adopted	2021 Adopted
A 7190	**.1**	**Athletic Fields**	**- Personal Services**			
A 7190	**.2**	**Athletic Fields**	**- Equipment**			
A 7190	**.4**	**Athletic Fields**	**- Contractual**	**853**	**3,000**	**3,000**
A 7190	**.0**	**Athletic Fields**	**- Total**	**853**	**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
				380	2,000	2,000
		.440 Contracted Services				
		Equipment and Porta John Rentals				700
				473	700	700
		.460 Miscellaneous expenses				
		Freight,				
						300
						300
		Total Contractual Expenses		853	3,000	3,000
Total		Athletic Fields		853	3,000	3,000

CITY OF OSWEGO
General Fund

					2019 Actual	2020 Adopted	2021 Adopted
A	**7230**	**.1**	**Marinas & Docks**	**- Personal Services**	**339,728**	**341,059**	**525,283**
A	**7230**	**.2**	**Marinas & Docks**	**- Equipment**	**63,000**	**65,000**	**65,000**
A	**7230**	**.4**	**Marinas & Docks**	**- Contractual**	**37,643**	**111,000**	**71,000**
A	**7230**	**.0**	**Marinas & Docks**	**- Total**	**440,371**	**517,059**	**661,283**
A	**7230**	**.0**	**Marinas & Docks**				
		.101	Personal Services		331,749	338,359	522,583
		.102	Personal Services overtime		7,979	2,700	2,700
		.2	Equipment				
			2 Small Pickup Trucks				65,000
					63,000	65,000	65,000
		.4	Contractual Expenses				
		.410	Materials and Supplies				
			Custodial Supplies				
			Building Material				
			Rebuild Docks				
			Card Reader Gates				
			Dock Hardware				35,000
					28,485	50,000	35,000
		.440	Contracted Services				
			NYS Canal Permit, Cell Phones				
			Equipment Rental, Dock Repairs				
			Trash Removal, Boat Stickers				
			Staff T Shirts				35,000
					8,874	60,000	35,000
		.460	Miscellaneous Expenses				
			Freight-Travel				
							1,000
					284	1,000	1,000
		Total	Contractual Expenses		37,643	111,000	71,000
	Total		Marinas & Docks		440,371	517,059	661,283

Waterfront Supervisor	51,354	52,628
Waterfront Assistant	33,167	
Waterfront Supervisor PT	22,000	22,000
MEOH		40,515
Laborer	72,846	248,448
Cashiers, Cashiers and Dockhands	144,432	144,432
Security	14,560	14,560
Overtime	2,700	2,700
	341,059	525,283

CITY OF OSWEGO
General Fund

				2019 Actual	2020 Adopted	2021 Adopted
A 7265	**.1**	**Skating Rinks**	**- Personal Services**	**166,932**	**214,421**	**137,637**
A 7265	**.2**	**Skating Rinks**	**- Equipment**	**12,842**	**22,000**	**22,000**
A 7265	**.4**	**Skating Rinks**	**- Contractual**	**60,121**	**52,400**	**48,400**
A 7265	**.0**	**Skating Rinks**	**- Total**	**239,895**	**288,821**	**208,037**
A 7265	**.0**	**Skating Rinks**				
	.101	Personal Services		160,320	203,621	126,837
	.102	Personal Services		6,612	10,800	10,800
	.2	Equipment				
			Compressor Pumps			22,000
				12,842	22,000	22,000
	.4	Contractual Expenses				
		.410	Materials and Supplies and equipment items			
			Custodial Supplies			
			Chemicals, Building Materials			
			Power Broom and Ice Paint			
			Dehumidifier Hook Up			
			Lighting Upgrade-Cullinan Rink			28,000
				40,713	32,000	28,000
		.440	Contracted Services			
			HVAC, Electrical, Plumbing			
			Blade Sharpening			
			Propane (Ice machine)			
			Water Treatment			20,000
				19,408	20,000	20,000
		.460	Miscellaneous expenses			
			Freight, Mileage			400
					400	400
		.480	Clothing allowance			
		Total Contractual Expenses		60,121	52,400	48,400
Total		Skating Rinks		239,894	288,821	208,037

MEO Heavy	42841	42,841
Rec. Asst, rink guards, cashier	-	
Laborers	156,249	79,466
Clothing Allowance	150	150
Winter Upgrades	3,100	3,100
Shift Differential	1,281	1,280
Overtime	10,800	10,800
	214,421	137,637

			2019 Actual	2020 Adopted	2021 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

CITY OF OSWEGO
General Fund

			2019 Actual	2020 Adopted	2021 Adopted
A 7310 .1	**Youth Bureau**	**- Personal Services**	**85,689**	**84,322**	**84,322**
A 7310 .2	**Youth Bureau**	**- Equipment**			
A 7310 .4	**Youth Bureau**	**- Contractual**	**154,376**	**131,903**	**144,267**
A 7310 .0	**Youth Bureau**	**- Total**	**240,065**	**216,225**	**228,589**
A 7310 .0	**Youth Bureau**				
.1	Personal Services		85,689	84,322	84,322
.2	Equipment				
.4	Contractual Expenses				
.410	Materials and Supplies and equipment items				
	Supplies				850
	Youth Activiteis				3,000
	Christmas Tree Lighting				5,000
			8,618	8,725	8,850
.420	Utilities				
	Phone				550
			442	250	550
.440	Contracted Services				
	Printing ,Youth Court Appearance Tickets, Copier				500
			120	500	500
.450	Fees for Service Non-Emp				
	Youth Center Contract, East Side				67,978
	Parks Summer Program				3,000
	Skateboard Park Contract with YMCA				50,089
	Administrative Agreement w/ County				13,300
			144,245	121,428	134,367
.460	Miscellaneous expenses				
	Mileage, professional training, postage				
	Youth Court Expense		951	1,000	-
Total Contractual Expenses			154,376	131,903	144,267
Total	Youth Bureau		240,065	216,225	228,589

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

CITY OF OSWEGO
General Fund

				2019 Actual	2020 Adopted	2021 Adopted
A 7550	**.1**	**Celebrations**	**- Personal Services**			
A 7550	**.2**	**Celebrations**	**- Equipment**			
A 7550	**.4**	**Celebrations**	**- Contractual**	**6,839**	**15,000**	**15,000**
A 7550	**.0**	**Celebrations**	**- Total**	**6,839**	**15,000**	**15,000**
A 7550	**.0**	**Celebrations**				
	.4	Contractual Expenses				
	.460	Miscellaneous Expenses				
		Flags				
		Memorial Wreaths				15,000
				6,839	15,000	15,000
		Total Contractual Expenses		6,839	15,000	15,000
	Total	Celebrations		6,839	15,000	15,000

CITY OF OSWEGO
General Fund

					2019 Actual	2020 Adopted	2021 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	1,250
A	7610	.0	Programs for Aging	- Total		2,450	1,250
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				
							1,000
						2,200	1,000
			Total Contractual Expenses			2,450	1,250
		Total	Programs for Aging			2,450	1,250

CITY OF OSWEGO
General Fund

			2019 Actual	2020 Adopted	2021 Adopted
A 8010 .1	**Zoning Board**	**- Personal Services**			**74,186**
A 8010 .2	**Zoning Board**	**- Equipment**			
A 8010 .4	**Zoning Board**	**- Contractual**	**3,973**	**7,750**	**10,750**
A 8010 .0	**Zoning Board**	**- Total**	**3,793**	**7,750**	**84,936**
A 8010 .0	**Zoning Board**				
.1	Personal Services				74,186
.2	Equipment				
.4	Contractual Expenses				
.410	Materials and Supplies and equipment items				
	Envelopes, Stationery, Recording Tapes				2,000
			127	1,000	2,000
440	Contracted Services				1,750
			1,200	1,750	1,750
.460	Miscellaneous expenses				
	Legal Advertising				7,000
			2,646	5,000	7,000
	Total Contractual Expenses		3,973	7,750	10,750
Total	Zoning Board		3,973	7,750	84,936

Planning & Zoning Director 74,186

CITY OF OSWEGO
General Fund

				2019 Actual	2020 Adopted	2021 Adopted
A 8020	**.1**	**Planning (Zoning)**	**- Personal Services**			
A 8020	**.2**	**Planning (Zoning)**	**- Equipment**			
A 8020	**.4**	**Planning (Zoning)**	**- Contractual**	**3,526**	**6,500**	**8,000**
A 8020	**.0**	**Planning (Zoning)**	**- Total**	**3,526**	**6,500**	**8,000**
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
				629	1,000	1,000
		420 Utilities				
		.440 Contracted Services				
			Board Steno Services Copy Machine Maintenance			6,000
				2,897	5,000	6,000
		.450 Fees for Service Non-Employee				
		.460 Miscellaneous Expenses				
			Training			1,000
					500	1,000
		Total Contractual Expenses		3,525	6,500	8,000
Total		Planning (Zoning)		3,525	6,500	8,000

CITY OF OSWEGO
General Fund

				2019 Actual	2020 Adopted	2021 Adopted
A 8170	**.1**	**Street Cleaning**	**- Personal Services**	**645,802**	**631,298**	**553,121**
A 8170	**.2**	**Street Cleaning**	**- Equipment**	**109,220**	**110,000**	**110,000**
A 8170	**.4**	**Street Cleaning**	**- Contractual**	**50,347**	**46,000**	**46,000**
A 8170	**.0**	**Street Cleaning**	**- Total**	**805,369**	**787,298**	**709,121**
A 8170	**.0**	**Street Cleaning**				
	.101	Personal Services		604,414	600,298	522,121
	.102	Personal Services overtime		41,388	31,000	31,000
	.2	Equipment				
		Road Equip.	Case 621 Loader			110,000
				109,220	110,000	110,000
	.4	Contractual Expenses				
	.410	Materials and Supplies and equipment items				
		Street Brooms, Shovels, Rain Gear Etc.				2,500
				1,190	2,500	2,500
	.440	Contracted Services				42,000
				48,991		
		Hauler & Generator Permit Fees			42,000	42,000
	.460	Miscellaneous expenses				
		Oswego County Solid Waste - Dump Fees				
		Freight / Travel / Seminar				1,500
				166	1,500	1,500
	.480	Clothing Allowance				
		Total Contractual Expenses		50,347	46,000	46,000
Total		Street Cleaning		805,369	787,298	709,121

St. Maint. Supervisor	118,120	118,120
Laborers	239,131	113,640
MEO Heavies	187,887	188,392
MEO Light	-	-
Maintenance Worker	40,620	87,429
Health Ins. Waiver	3,000	3,000
Winter upgrades & Other Upgrades	2,340	2,340
Out of Title	-	-
Clothing Allowance	1,500	1,500
Overtime	31,000	31,000
Shift Differential	7,700	7,700
	631,298	553,121

			2019 Actual	2020 Adopted	2021 Adopted
A 8510 .1	**Community Beautification**	**- Personal Services**			
A 8510 .2	**Community Beautification**	**- Equipment**			
A 8510 .4	**Community Beautification**	**- Contractual**	**7,150**	**23,575**	**23,575**
A 8510 .0	**Community Beautification**	**- Total**	**7,150**	**23,575**	**23,575**
A 8510 .0	**Community Beautification**				
.4	Contractual Expenses				
.410	Materials and Supplies				
	Flowers, Hoses, Hand Tools, Topsoil				23,575
	Total Contractual Expenses		7,150	23,575	23,575
Total	Community Beautification		7,150	23,575	23,575

			2019 Actual	2020 Adopted	2021 Adopted
A 8560 .1	**Shade Trees & Parks**	**- Personal Services**	**376,163**	**387,740**	**389,330**
A 8560 .2	**Shade Trees & Parks**	**- Equipment**	**19,187**	**65,000**	**65,000**
A 8560 .4	**Shade Trees & Parks**	**- Contractual**	**37,977**	**41,000**	**41,000**
A 8560 .0	**Shade Trees & Parks**	**- Total**	**433,327**	**493,740**	**495,330**
A 8560 .0	**Shade Trees & Parks**				
.101	Personal Services		362,621	358,740	360,330
.102	Personal Services Overtime		13,541	29,000	29,000
.2	Equipment				
	Small Dump Truck				65,000
			19,187	65,000	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
			19,482	20,000	20,000
.440	Contracted Services				
	Sky Worker Inspection, Sharpen Chipper Blades, Sharpen Mower Blades, Etc				11,000
			11,000	11,000	11,000
.460	Miscellaneous expenses				
	New Trees				10,000
			7,495	10,000	10,000
.480	Clothing Allowance				
	Total Contractual Expenses			41,000	41,000
Total	Shade Trees & Parks			493,740	495,330

Laborers	196,455	198,045
MEO Heavies	95,831	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
	387,740	389,330

				2019 Actual	2020 Adopted	2021 Adopted
A 9730	**.1**	**Debt Service**	**- Personal Services**			
A 9730	**.2**	**Debt Service**	**- Equipment**			
A 9730	**.4**	**Debt Service**	**- Contractual**	**509,908**	**779,265**	**742,493**
A 9730	**.0**	**Debt Service**	**- Total**	**509,908**	**779,265**	**742,493**
A 9730	**.0**	**Bond Anticipation Notes, Interest**				
	.6	Principal				725,000
	.7	Interest				17,493
				509,908	779,265	742,493
	Total	Bond Anticipation Notes		509,908	779,265	742,493

CITY OF OSWEGO
General Fund

				2019 Actual	2020 Adopted	2021 Adopted
F 1320	**.1**	**Auditor Fees**	**- Personal Services**			
F 1320	**.2**	**Auditor Fees**	**- Equipment**			
F 1320	**.4**	**Auditor Fees**	**- Contractual**	**1,000**	**1,000**	**1,000**
F 1320	**.0**	**Auditor Fees**	**- Total**	**1,000**	**1,000**	**1,000**

F 1320 .0 Auditor Fees

.4 Contractual Expenses

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

CITY OF OSWEGO
General Fund

			2019 Actual	2020 Adopted	2021 Adopted
F 1910	.1 Unallocated Insurance	- Personal Services			
F 1910	.2 Unallocated Insurance	- Equipment			
F 1910	.4 Unallocated Insurance	- Contractual	50,000	50,000	60,000
F 1910	.0 Unallocated Insurance	- Total	50,000	50,000	60,000

F 1910 .0 Unallocated Insurance

.4 Contractual Expenses

.460 Miscellaneous Insurance Policies				60,000
	50,000	50,000	60,000
Total Contractual Expenses	50,000	50,000	60,000

CITY OF OSWEGO
Water Fund

				2019 Actual	2020 Adopted	2021 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
		.461 Personnel Contingent				
	Total	Special Items			250,000	250,000

CITY OF OSWEGO
Water Fund

			2019 Actual	2020 Adopted	2021 Adopted
F 8310	**.1**	**Water Administration -Personal Services**	**43,935**	**40,893**	**40,893**
F 8310	**.2**	**Water Administration -Equipment**		**20,000**	**20,000**
F 8310	**.4**	**Water Administration -Contractual**	**8,698**	**28,950**	**28,950**
F 8310	**.0**	**Water Administration -Total**	**52,633**	**89,843**	**89,843**
F 8310	**.0**	**Water Administration**			
	.1	Personal Services		40,893	40,893
	.2	Equipment			
		Meter Reader Gun & Chlorination Equipment			20,000
			43,935	20,000	20,000
	.4	Contractual Expenses			
		.410 Materials and Supplies and equipment items<1,000.			
		Paper Bills			
		Office Supplies			
		Envelopes			
		Janitorial Supplies			
		Cameras			25,000
			5,670	25,000	25,000
		.440 Contracted Services			
		Copier			
		Dig Safely			
		Jerome			
		Cable(TW)			
		Locks- Rental-Misc			
		Nextel			2,450
			2,428	2,450	2,450
		.460 Miscellaneous expenses			
		Postage			
		Annual Report			
		Seminars			
		Permits			1,500
			600	1,500	1,500
		.480 Clothing Allowance			
		Total Contractual Expenses	8,698	28,950	28,950
Total		Water Administration	52,633	89,843	89,843

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

			2019 Actual	2020 Adopted	2021 Adopted
F 8320	**.1**	**Source of Power & Pump - Personal Services**	**434,206**	**422,083**	**426,865**
F 8320	**.2**	**Source of Power & Pump - Equipment**	**6,666**	**144,000**	**78,000**
F 8320	**.4**	**Source of Power & Pump - Contractual**	**694,221**	**704,000**	**661,300**
F 8320	**.0**	**Source of Power & Pump - Total**	**1,135,093**	**1,270,083**	**1,166,165**
F 8320	**.0**	**Source of Power & Pump**			
	.10	Personal Services	353,031	357,083	361,865
	.10	Personal Services-overtime	81,175	65,000	65,000
	.2	Equipment			
		New Fans For Pump House			
		Valve Actuator Main Effluent Valve			
		#3 Check Valve High Service Pump			
		Sluice gates			
					78,000
			6,666	144,000	78,000
	.4	Contractual Expenses			
		.410 Materials and Supplies and equipment items			
		Chlorine/ Alum/ Fluoride			
		Lab Chemicals			
		Battery Maintenaance			
					99,000
			138,918	110,000	99,000
		.420 Utilities			
		Electric			
		Gas			
		Phone			375,000
			362,533	400,000	375,000
		.440 Contracted Services			
		Tunnel Maintenanace			
		Clean and Repalace underdrain gasets (2 systems)			
		Mechanical Repairs			
		Instrumentation Repairs			
		SCADA Computers			
		Hach meter callibrations			
		SCADA Programing and maintenance			
		Camden Group			178,500
			187,188	182,200	178,500
		.460 Miscellaneous Expenses			
		Freight			
		Seminars			
		Training			
					7,000
			5,582	10,000	7,000
		.480 Clothing Allowance			1,800
			694,221	1,800	1,800
		Total Contractual Expenses	1,135,093	704,000	661,300
	Total	Source of Power & Pump		1,270,083	1,166,165

	2019 Actual	2020 Adopted	2021 Adopted
WTP Operator/trainees		82,191	83,352
Laborer		36,423	37,594
WTP Operators		231,469	233,919
Lab Technician			
Clothing & Tool Allowance		1,000	1,000
Ins WaiVer			
Shift Differential		6,000	6,000
Overtime		65,000	65,000
		422,083	426,865

CITY OF OSWEGO
Water Fund

				2019 Actual	2020 Adopted	2021 Adopted
F 8340	**.1**	**Trans & Distribution**	**- Personal Services**	**183,068**	**232,487**	**186,846**
F 8340	**.2**	**Trans & Distribution**	**- Equipment**	**85,580**	**135,000**	**135,000**
F 8340	**.4**	**Trans & Distribution**	**- Contractual**	**179,150**	**214,500**	**214,500**
F 8340	**.0**	**Trans & Distribution**	**- Total**	**447,798**	**581,987**	**536,346**
F 8340		**Trans & Distribution**				
	.101	Personal Services		175,930	215,487	169,846
	.102	Personal Services overtime		7,138	17,000	17,000
	.2	Equipment				
		10 Wheel Dump Truck				135,000
				85,580	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
				166,234	195,000	195,000
		.440 Misc. repairs				
		Monitors Dig Safely NY				9,500
				10,561	9,500	9,500
		.460 Miscellaneous Expenses				
		Freight, Travel, Seminars				10,000
				2,355	10,000	10,000
		.480 Clothing Allowance				
		Total Contractual Expenses		179,150	214,500	214,500
	Total	Trans & Distribution		447,798	581,987	536,346
			Water Maint Supervisor		-	-
			Sr. Maintenance		45,641	
			MEO Light		42,841	
			MEO Heavy		42,841	85,682
			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
					232,487	186,846

				2019 Actual	2020 Adopted	2021 Adopted
F 9785	.1	Debt Service	- Personal Services			
F 9785	.2	Debt Service	- Equipment			
F 9785	.4	Debt Service	- Contractual	224,824	224,725	224,725
F 9785	.0	Debt Service	- Total	224,824	224,725	224,725

F 9785		Installment Purchase Agreement			
	.6	Principal			213,636
	.7	Interest			11,089
			224,824	224725	224,725
	Total	Debt Service	224,824	224,725	224,725

CITY OF OSWEGO
General Fund

		2019 Actual	2020 Adopted	2021 Adopted
1000	REAL PROPERTY TAXES & TAX ITEMS			
1001	Real Property Taxes	12,303,064	12,248,138	
1081	Other Payment in lieu of Taxes	182,358	282,636	274,524
1089	Other Tax Items			
1090	Interest & Penalty on RPT	189,702	200,000	200,000
1100	NON-PROPERTY TAXES			
1110	Sales & Use Tax	14,523,081	14,000,000	14,400,000
1113	Tax on Room Occupancy			
1130	Utilities Gross Rec. Tax	208,666	220,000	220,000
1170	Franchises	251,055	250,000	250,000
1200	GENERAL GOVERNMENT			
1230	Treasurers Fees	25,238	25,000	25,000
1255	Clerk Fees	62,664	65,000	65,000
1260	Personnel Fees			
1289	Other Dept Income			
1500	PUBLIC SAFETY			
1520	Police Fees	2,155	2,500	
1540	Fire Dept Fees			
1550	Dog Control Fees	22,976	20,000	20,000
1575	Traffic Safety	22,609	15,000	15,000
1589	Other Dept Income (Police)	86,689		
1589	Other Dept Income (Fire)	8,327	68,700	68,700
1600	HEALTH			
1640	Ambulance Charges	22,381	110,000	50,000
1700	TRANSPORTATION			
1710	Public Works Charges			
1720	Parking Lot & Garage			
1789	Other Dept Income			
2000	CULTURE & RECREATION			
2025	Beach & Pool Charges	3,005		
2026	Softball Charges			
2040	Marina & Dock - Launch	15,159	25,000	25,000
2041	Marina & Dock - Rental	133,005	240,000	240,000
2042	Marina & Dock - Dry-dock	2,000	4,000	4,000
2047	Marina Trans	29,232	60,000	60,000
2065	Skating Rink Charges	19,338	15,000	15,000
2089	Other Dept Income	6,657	12,000	12,000
2100	HOME & COMMUNITY SERVICES			
2110	Zoning Fees	16,262	10,000	10,000
2189	Other Dept Income			
2200	INTERGOVERNMENTAL CHARGES			
2220	Civil Service Charges - Other Gov't	48,174	57,000	57,000
2268	Dog Control Serv., Gov't	4,110	25,000	25,000
2300	Transportation Services, Other Gov't	320,967	122,053	122,053
2350	Youth Recreation			
2389	Misc. Revenues Other Gov'ts	6,706		

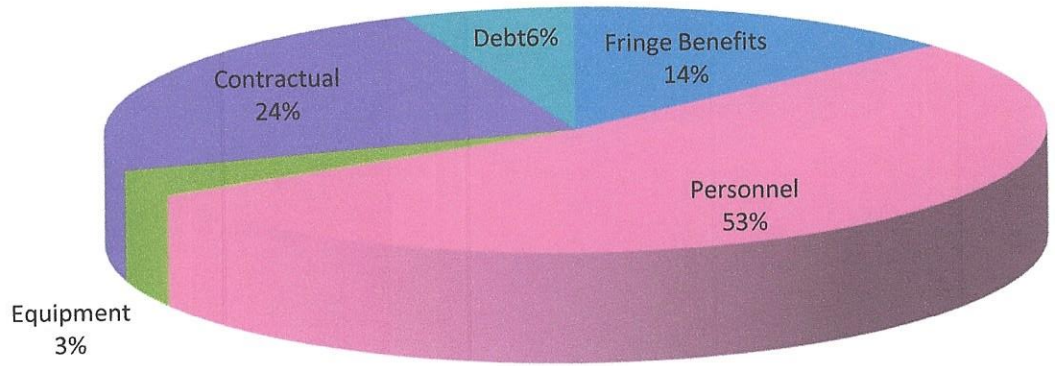
CITY OF OSWEGO
General Fund

			2019 Actual	2020 Adopted	2021 Adopted
2400	USE OF MONEY AND PROPERTY				
	2401	Interest & Earnings	136,610	10,000	10,000
	2410	Rental of Real Property	28,682	35,000	35,000
	2411	Rental of Real Property (Hi Dam)	1,511,018	1,850,000	1,850,000
	2412	Rental of Real Property (MWB)			
	2450	Commissions	508	1,500	1,500
2500	LICENSES & PERMITS				
	2501	Bus. & Occupation License	24,670	18,000	25,000
	2530	Games of Chance	175	600	100
	2540	Bingo Games	1,895	1,200	1,800
	2544	Dog Licenses	16,673	15,000	15,000
	2545	Other Licenses			
	2550	Public Safety Permits			
	2555	Building & Alter. Permits	174,485	75,000	75,000
	2560	Street Opening Permits	390	350	350
	2565	Plumbing Permits		3,000	3,000
	2590	Other Permits	373,919	165,000	165,000
2600	FINES & FORFEITURES				
	2610	Fines & Forfeited Bail	159,517	280,000	280,000
	2611	Fines & Forfeited Bail - Dogs			
	2612	Code Violations	6,075		
	2620	Forfeiture of Deposits		1,000	1,000
2650	SALES OF PROPERTY & COMP. FOR LOSS				
	2650	Sale of Scrap Material	7,341	15,000	15,000
	2655	Minor Sales	73,143	10,000	10,000
	2660	Sales of Real Property	101,176	75,000	75,000
	2665	Sales of Equipment	23,607	15,000	15,000
	2680	Insurance Recoveries	24,928	15,000	15,000
	2690	Other Comp for Loss	45,334	65,000	65,000
2700	MISCELLANEOUS				
	2700	Medicare Subsidy			
	2701	Refund of Prior Year Exp.	148,375	65,000	65,000
	2705	Gifts and Donations	10,000		
	2770	Unclassified	72,156	10,000	10,000
2900	TRANSFERS FOR DEBT SERVICE				
	2954	Unused Cap. Fund Auth.		150,000	
3000	STATE AID				
	3001	Per Capita (Revenue Sharing)	2,451,698	2,451,698	2,451,698
	3005	Mortgage Tax	212,231	158,215	158,215
	3021	State Aid Court Facility	9,543	4,223	4,223
	3040	Star Program-			
	3070	NYS RR Infrastructure			
	3089	State Aid Other(Highway)	44,606	30,000	30,000
	3091	EMS Education Reimbursement	26,025	4,000	4,000
	3820	Youth Programs	12,920	14,609	14,609
	3989	State Aid OPD	10,847		
	3989	State Aid Homeland Security	187,561		
4000	FEDERAL AID				
	4000	Federal Aid	75,447		
5000	5031	Interfund Transfer			
	5741	Proceeds from Obligation			
TOTAL GENERAL FUND REVENUES			34,487,135	21,367,284	21,553,772
		Appropriated Fund Balance			
TOTAL GENERAL FUND REVENUES & Appropriated Fund Balance			34,487,135	21,367,284	21,553,772

CITY OF OSWEGO
Water Fund

		2019 Actual	2020 Adopted	2021 Adopted
2100	HOME & COMMUNITY SERVICES			
2124	Water Sales Other Municipalities	245,175	250,000	250,000
2126	Water Sales College - In	3,923	3,000	3,000
2127	Water Sales College - Out	197,333	150,000	150,000
2128	Sales Other Water Utilities			
2129	Unmetered	957,641	1,035,000	988,835
2132	Fire Alarm Systems	42,400	42,600	42,600
2135	Water Sales Not Classified	11,082		
2140	Metered Sales Inside City	955,875	1,152,595	1,152,595
2141	Metered Sales Outside City	361,327	500,000	400,000
2144	Water Conn. Charge New Service	3,975	4,000	4,000
2148	Interest & Penalties	90,920	90,000	90,000
2410	Rental of Property			
2600	SALE OF PROPERTY & COMPENSATION FOR			
2665	Sale of Equipment	57,067	39,500	39,500
2700	MISCELLANEOUS			
2401	Interest & earnings	732	261	261
2701	Refund Prior Years Exp	116		
2770	Other Unclassified Rev. (Lab Tests)	26,225	18,200	18,200
2900	TRANSFERS FOR DEBT SERVICE			
2954	Unused Cap. Fund Auth.			
3000	STATE AID			
3989	State Aid			
TOTAL - WATER FUND REVENUES		2,953,791	3,285,156	3,138,991
5031	INTERFUND TRANSFERS			
TOTAL WATER FUND REVENUES		2,593,791	3,285,156	3,138,991
	Appropriated Fund Balance			
TOTAL WATER FUND REVENUES & APPROPRIATED FUND BALANCE		2,953,791	3,285,156	3,138,991
TOTAL WATER FUND APPROPRIATIONS		2,953,791	3,285,156	3,138,991

2021 Operating Budget
Expenditures by Object



CITY OF OSWEGO, NEW YORK
2021 SEWER ENTERPRISE FUND BUDGET

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Adopted
August 24, 2020
Resolution 263 as amended

Summary of 2021 Sewer Enterprise Budget

	Total 2021	Sewer Enterprise Fund
Operation and Maintenance Appropriations	4,572,165	4,572,165
Employee Benefit Appropriations	262,884	262,884
Debt Service Appropriations	2,763,935	2,763,935
Transfers	350,000	350,000
Total Appropriations	7,948,984	7,948,984
Estimated Revenues	7,948,984	7,948,984
Appropriated Fund Balance		
	7,948,984	7,948,984
User Fee Revenue Adjustment	0	
2020 Quarterly Sewer User Flat Rate Fee	$150.00	
2020 Quarterly Sewer User Minimum Meter Rate Fee	$150.00	

2021 Sewer Enterprise Budget

CITY OF OSWEGO
Sewer Enterprise Fund

				2019 Actual	2020 Adopted	2021 Adopted
G 0 .1	**Sewer Enterprise**	**- Personal Services**		**1,055,114**	**1,013,521**	**1,071,184**
G 0 .2	**Sewer Enterprise**	**- Equipment**		**659,704**	**428,000**	**391,500**
G 0 .4	**Sewer Enterprise**	**- Contractual**		**2,593,109**	**3,030,269**	**3,109,481**
G 0 .0	**Sewer Enterprise**	**- Total**		**4,307,927**	**4,471,790**	**4,572,165**
G 1320 4	Audit Fees			6,500	14,000	14,000
G 1989 4	Administration Fees-EFC			68,631	66,069	63,481
G 1910 .4	Unallocated Insurance			185,000	200,000	250,000
G 1930 .4	Judgement & Claims			40,000		
G 1990 .4	Contingent				285,000	285,000
G 1990 .4	Consent Decree Contingent				25,500	25,500
G 1990 .4	Debt Contingent				270,000	270,000
				300,131	860,569	907,981
G 8120 .1	Sanitary Sewers	- Personal Services		343,711	323,450	337,576
G 8120 .2	Sanitary Sewers	- Equipment		428,556	325,000	325,000
G 8120 .4	Sanitary Sewers	- Contractual		324,865	302,000	314,000
G 8120 .0	Sanitary Sewers	- Total		1,097,132	950,450	976,576
G 8130 .1	WasteWater-East	- Personal Services		420,183	380,963	389,111
G 8130 .2	WasteWater-East	- Equipment		52,384	48,500	41,000
G 8130 .4	WasteWater-East	- Contractual		865,733	894,850	893,350
G 8130 .0	WasteWater-East	- Total		1,338,299	1,324,313	1,323,461
G 8140 .1	WasteWater-West - Personal Services			291,220	309,108	344,497
G 8140 .2	WasteWater-West - Equipment			178,764	54,500	25,500
G 8140 .4	WasteWater-West - Contractual			1,102,380	972,850	994,150
G 8140 .0	WasteWater-West - Total			1,572,364	1,336,458	1,364,147
TOTAL APPROPRIATIONS				**4,307,927**	**4,471,790**	**4,572,165**
Undistributed						
G 9710 .0	Debt Service Bonds			2,045,365	2,036,136	2,026,655
G 9730 .0	Debt Service- Bond Anticipation Notes			879,118	768,600	737,280
TOTAL -Debt Service				2,924,483	2,804,736	2,763,935
EMPLOYEE BENEFITS - FRINGE						
G 9010 .8	State Retirement			57,902	162,163	171,389
G 9030 .8	Social Security			77,899	81,082	85,695
G 9045 .8	Life Insurance			507	500	
G 9050 .8	Unemployment Insurance					
G 9055 .8	Disability Insurance			1,970	2,000	2,000
G 9089. .8	Dental and Other			3,661	3,900	3,800
TOTAL - EMPLOYEE BENEFITS - FRINGE				141,939	249,644	262,884
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				**3,416,422**	**3,404,380**	**3,376,819**
TOTAL Enterprise Fund				**7,724,349**	**7,876,170**	**7,948,984**

CITY OF OSWEGO
Sewer Enterprise Fund

				2019 Actual	2020 Adopted	2021 Adopted
G 8120	**.1**	**Sanitary Sewers**	**- Personal Services**	**343,711**	**323,450**	**337,576**
G 8120	**.2**	**Sanitary Sewers**	**- Equipment**	**428,556**	**325,000**	**325,000**
G 8120	**.4**	**Sanitary Sewers**	**- Contractual**	**312,850**	**302,000**	**314,000**
G 8120	**.0**	**Sanitary Sewers**	**- Total**	**1,085,117**	**950,450**	**976,576**
G 8120	**.0**	**Sanitary Sewers**				
	.101	Personal Services		319,163	283,450	297,576
	.102	Personal Services		24,548	40,000	40,000
	.2	Equipment				
		Lift Station Rehab/Generators			325,000	325,000
				428,556	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	160,000
				204,624	160,000	160,000
	.420	Utilities				
		Lift Stations				12,000
						12,000
	.440	Contracted Services				
		Repairs to Pumps & Other Misc Equipment				
		SCADA Services				
		Camera Inspection Upgrades and Repairs			32,000	32,000
				72,409	32,000	32,000
	.460	Miscellaneous expenses			10,000	10,000
		Travel, Freight, Seminars		1,253	10,000	10,000
	.470	Reapirs to Rolling Stock			100,000	100,000
				34,563	100,000	100,000
		Total Contractual Expenses		312,850	302,000	314,000
Total		Sanitary Sewers		1,085,117	950,450	976,576

Sewer Maint Supervisor	57,774	57,774
Street Maintenance Supervisor		60,346
Laborers	37,594	38,023
MEO Heavies	133,618	86,969
MEO Light	0	0
Maintenance Worker	46,764	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
	323,450	337,576

CITY OF OSWEGO
Sewer Enterprise Fund

				2019 Actual	2020 Adopted	2021 Adopted
G 8130	**.1**	**WasteWater-East**	**- Personal Services**	**420,183**	**380,963**	**389,111**
G 8130	**.2**	**WasteWater-East**	**- Equipment**	**52,384**	**48,500**	**41,000**
G 8130	**.4**	**WasteWater-East**	**- Contractual**	**865,733**	**894,850**	**893,350**
G 8130	**.0**	**WasteWater-East**	**- Total**	**1,338,299**	**1,324,313**	**1,323,461**
G 8130	**.0**	**WasteWater-East**				
	.101	Personal Services		390,410	341,963	355,111
	.102	Personal Services overtime		29,773	39,000	34,000
	.2	Equipment				
		RAS Pumps				
		Automatic Sampler				
		Aeration Piping A.T.				
				52,384	48,500	41,000
				52,384	48,500	41,000
	.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				
		Maintenance Equipment				
				163,636	177,700	186,200
				163,636	177,700	186,200
	.420	Utilities				
		Telephone & TimeWarner				
		2-Cell Phones for Weekend & Call-in Work				
		National Grid Plant Electrical				
		National Grid Main Plant Gas		144,537	165,000	165,000
				144,537	165,000	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		532,970	520,600	510,600
				532,970	520,600	510,600

CITY OF OSWEGO
Sewer Enterprise Fund

		2019 Actual	2020 Adopted	2021 Adopted
.460	Miscellaneous expenses			
	Freight			
	DEC Fees			
	Schools and Training			
	Bulk Storage	24,288	30,050	30,050
		24,288	30,050	30,050
470	Reapirs to Rolling Stock			
.480	Clothing Allowance	300	1,500	1,500
		300	1,500	1,500
	Total Contractual Expenses	865,733	894,850	893,350
Total	WasteWater-East	1,338,299	1,324,313	1,323,461

WWTP Maint Supervisor	61,402	61,402
WWTP Operator	54,468	105,122
WWTP Operator Trainees	179,132	178,587
WWTP Maint Workers	46,961	10,000
Centrifuge		4,000
Weekend OT		20,000
Emergency Call In OT		7,500
Holidays		2,500
Overtime	39000	-
	380,963	389,111

CITY OF OSWEGO
Sewer Enterprise Fund

			2019 Actual	2020 Adopted	2021 Adopted
G 8140	**.1**	**WasteWater-West - Personal Services**	**291,220**	**309,108**	**344,497**
G 8140	**.2**	**WasteWater-West - Equipment**		**54,500**	**25,500**
G 8140	**.4**	**WasteWater-West - Contractual**	**1,281,144**	**972,850**	**994,150**
G 8140	**.0**	**WasteWater-West - Total**	**1,572,364**	**1,336,458**	**1,364,147**
G 8140	**.0**	**WasteWater-West**			
	.101	Personal Services	267,584	276,108	321,497
	.102	Personal Services overtime	23,636	33,000	23,000
	.2	Equipment			
		Dry Pir Submersible			
		Automatic Sampler			
				54,500	25,500
				54,500	25,500
	.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	220,700
			178,764	212,100	220,700
		.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	175,000
			160,920	180,000	175,000
		.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	567,800
			917,106	550,100	567,800
		.450 Fees For Service- Non Employee		1,000	
		Physicals		1,000	1,000
			795	1,000	1,000

CITY OF OSWEGO
Sewer Enterprise Fund

		2019 Actual	2020 Adopted	2021 Adopted
.460	Miscellaneous expenses			
	DEC Fees			
	Lab Fees			
	Freight			
	Schools & Training			
	DEC & EPA Postal Fees			
			28,350	28,350
		23,112	28,350	28,350
.480	Clothing Allowance		1,300	1,300
		450	1,300	1,300
	Total Contractual Expenses	1,281,144	972,850	994,150
Total	WasteWater-West	1,572,364	1,336,458	1,364,147

WWTP Operator	54,468	45,637
WWTP Maint. Worker	43,749	45,061
Sr. Acct. Clerk Typist	45,097	45,097
Operator /Maintenance Trainee	126,494	185,702
Car Allowance	600	
Clothing Allowance	3,300	
Prescription safety Glasses	2,400	
Capital Improvement OT	10,000	
Holiday Operators	1,500	1,500
Centrifuge	4,000	4,000
Weekend OT	10,000	10,000
Emegency Call In	7,500	7,500
	309,108	344,497

CITY OF OSWEGO
Sewer Enterprise Fund

				2019 Actual	2020 Adopted	2021 Adopted
G 9710	**6**	**Debt Service**	**Bond Principal**	**1,020,000**	**1,025,000**	**1,040,000**
G 9710	**7**	**Debt Service**	**Bond Interest**	**1,025,364**	**1,011,136**	**986,655**
G 9710	**.0**	**Debt Service**	**- Total**	**2,045,365**	**2,036,136**	**2,026,655**
G 9710						
	.6	**Bond Principal**		1,020,000	1,025,000	1,040,000
	.7	**Bond Interest**		1,025,364	1,011,136	986,655
					2,036,136	2,026,655
	Total	Bonds		2,045,365	2,036,136	2,026,655

CITY OF OSWEGO
Sewer Enterprise Fund

				2019 Actual	2020 Adopted	2021 Adopted
G 9730	**6**	**Debt Service**	**Bond Principal**	**801,000**	**720,000**	**720,000**
G 9730	**7**	**Debt Service**	**Bond Interest**	**78,118**	**48,600**	**17,280**
G 9730	**.0**	**Debt Service**	**- Total**	**873,118**	**768,600**	**737,280**
G 9730						
	.6	**Bond Principal**		801,000	720,000	720,000
	.7	**Bond Interest**		78,118	48,600	17,280
					768,600	737,280
	Total	Bond Anticipation Notes		873,118	768,600	737,280

2021 Sewer Enterprise Budget

CITY OF OSWEGO
Sewer Enterprise Fund

		2019 Actual	2020 Adopted	2021 Adopted
2100	HOME & COMMUNITY SERVICES			
2122	Flat RateSewer Service Charges	1,909,242	1,961,000	1,961,000
2122	Metered Rate Sewer Charges	3,452,248	3,276,964	3,349,778
2128	Int & Penalties Sewer	216,287	225,000	225,000
2374	INTERGOVERNMENTAL CHARGES			
2374	Sewer Serv. - Other Gov'ts	2,204,936	1,670,263	1,670,263
2392	Other Gov Comp for Debt-SUNY		22,273	22,273
2392	EFC Subsidy	595,384		
2401	Interest Earned	102,988	70,000	70,000
2592	Connection Fees		150	150
2593	Industrial	665,022	650,000	650,000
2690	Other Comp for Loss			
2770	Misc Billing		520	520
2701	Prior Year Expense	2,900		
3091	State Aid			
4989	Federal Aid			
TOTAL SEWER FUND REVENUES		9,149,007	7,876,170	7,948,984
5031	INTERFUND TRANSFERS:			
TOTAL - WASTE WATER FUND REVENUES		9,149,007	7,876,170	7,948,984
	Appropriated Fund Balance			
TOTAL ENTERPRISE REVENUES & APPROPRIATED FUND BALANCE		**9,149,007**	**7,876,170**	**7,948,984**
TOTAL ENTERPRISE APPROPRIATIONS		**9,149,007**	**7,876,170**	**7,948,984**

2021 Enterprise Fund
Expenditures by Object

