

2022

City of Oswego
Operating and Enterprise Budget

Adopted September 22, 2021
Resolution 307 as Amended

2022 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 Susan K. McBrearty

CITY OF OSWEGO, NEW YORK
2022 OPERATING BUDGET

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Summary of 2022 Operating Budget by Funds

	Total 2022	General Fund	Water Fund	Health & Dental Fund	Debt Service Fund	Capital	CDA
Appropriations, Excluding Inter - Fund Items	38,165,993	27,502,819	2,655,209	6,389,611	1,140,922	50,000	427,432
Inter-Fund Appropriations	8,007,965	7,353,858	654,107				
Total Appropriations	46,173,958	34,856,677	3,309,316	6,389,611	1,140,922		
Estimated Revenues, Other Than Real Estate and Excluding Inter-Fund Items	25,336,448	22,027,132	3,309,316				
Inter-fund Revenues	8,007,965		0	6,389,611	1,140,922	50,000	427,432
Appropriated Fund Balance	0						
	33,344,413	22,027,132	3,309,316	6,389,611	1,140,922	50,000	427,432
Balance of Appropriations - To be Raised By Real Estate Tax Levy	12,829,545						
Deferred Tax Revenue							
TOTAL REAL PROPERTY TAX LEVY	12,829,545						
Tax Levy per $1000	**$15.289**						
Assessed Valuation	839,135,648						

INTERFUND TRANSFERS

FROM:	GENERAL	WATER	TOTAL
TO WATER:	0		0
TO GENERAL:		0	0
To CAPITAL	50,000	0	50,000
TO HEALTH:	6,149,611	240,000	6,389,611
TO DEBT:	726,815	414,107	1,140,922
TO CDA:	427,432		427,432
TO Self Ins:	0		0
TOTALS	7,353,858	654,107	8,007,965

CITY OF OSWEGO
General Fund

				2020 Actual	2021 Adopted	2022 Adopted
GENERAL FUND APPROPRIATIONS						
A	1010	.0	Legislative	75,804	79,753	79,753
A	1210	.0	Mayor	101,606	113,382	93,300
A	1320	.0	Auditor Fees	13,836	41,000	42,700
A	1325	.0	Treasurer	305,593	322,769	328,549
A	1345	.0	Purchasing Agent	99,645	100,184	101,994
A	1355	.0	Assessment	121,277	141,003	140,393
A	1410	.0	City Clerk	238,073	206,181	212,676
A	1420	.0	Law Department	131,605	143,269	140,698
A	1430	.0	Personnel Department	248,077	220,674	219,432
A	1440	.0	Engineering Department	373,692	280,306	300,294
A	1490	.0	Public Works Admin	334,240	352,682	307,176
A	1620	.0	Municipal Buildings	623,836	673,540	594,447
A	1670	.0	Central Printing & Mailing	49,470	79,000	63,000
A	1680	.0	Computer	297,990	352,268	452,993
A	1910	.0	Unallocated Insurance	138,298	150,000	175,000
A	1920	.0	Municipal Assoc. Dues	5,733	5,905	5,905
A	1930	4	Judgement and Claims	4,857	50,000	25,000
A	1990	.4	Special Items		280,000	205,000
A	3120	.0	Police Department	4,428,126	4,732,722	4,928,580
A	3220	.4	Crossing Guard	104,017	185,550	189,550
A	3310	.0	Traffic Department	366,731	342,427	249,504
A	3410	.0	Fire Department	4,020,468	4,540,669	4,686,287
A	3411	.0	EMS Education Bureau	43,235	72,000	73,000
A	3412	.0	Ambulance Coll. Agency	4,046	20,000	15,000
A	3510	.0	Control of Animals	394,988	380,425	373,188
A	3610	.0	Exam Bd of Plumbers		-	-
A	3620	.0	Safety Inspection (Code)	540,884	382,280	383,469
A	5110	.0	Maintenance of Streets	900,408	943,213	990,803
A	5132	.0	Garage	1,606,877	1,657,395	1,516,425
A	5142	.0	Snow Removal	213,076	280,000	225,000
A	5182	.0	Street Lighting	707,557	715,000	715,000
A	6116		Child Care (COVID)	45,326		
A	6410	.0	Publicity	15,273	15,300	15,300
A	6475	.0	Tourism	8,895	63,500	58,500
A	6510	.0	Veterans Services		-	-
A	6610	.0	Consumer Affairs - Sealer	12,000	12,000	12,000
A	6989	.0	Other Economic Opp & Dev	425,333	502,508	503,100
A	7110	.0	Parks	489,934	367,540	370,544
A	7145	.0	Joint Recreation Projects	1,314	5,500	10,500
A	7180	.0	Swimming Pools	37,123	124,050	124,050
A	7190	.0	Athletic Fields	1,727	3,000	3,000
A	7230	.0	Marinas & Docks	516,557	661,283	713,539
A	7265	.0	Skating Rinks	208,652	208,037	166,594
A	7270	.0	Band Concerts		8,000	8,000
A	7310	.0	Youth Bureau	210,112	228,589	226,237
A	7550	.0	Celebrations	8,885	15,000	15,000
A	7610	.0	Programs for Aging		1,250	2,450
A	8010	.0	Zoning Board	3,856	84,936	87,040
A	8020	.0	Planning (Zoning)	3,922	8,000	10,500
A	8170	.0	Street Cleaning	836,627	709,121	619,786
A	8510	.0	Community Beautification	12,728	23,575	23,575
A	8560	.0	Shade Trees & Parks	427,221	495,330	397,790
A	9730	.0	Debt Service	779,049	742,493	1,604,500
A	9785		Installment Purchase			
A	9760	.0	Tax Anticipation Note Int.			
TOTAL - EMPLOYEE BENEFITS - FRINGE				1,207,446	4,012,536	4,696,698
TOTAL GENERAL FUND APPROPRIATIONS				20,538,579	26,135,145	27,502,819
TOTAL - INTERFUND TRANSFERS				8,038,324	7,876,476	7,353,858
GRAND TOTAL GENERAL FUND APPROPRIATIONS				29,784,349	34,011,621	34,856,677
TOTAL GENERAL FUND REVENUES , APPROP.FUND BALANCE & LEVY				32,261,910	34,011,621	22,027,132

CITY OF OSWEGO
General Fund

Water Fund Appropriations				2020 Actual	2021 Adopted	2022 Adopted
F	1320	.0	Auditors-Water	1,000	1,000	1,000
F	1910	.0	Unallocated Insurance	50,000	60,000	60,000
F	1990	.0	Special Items - Water Dept.		250,000	500,000
F	8310	.0	Water Administration -Total	67,971	89,843	90,853
F	8320	.0	Source of Power & Pump - Total	1,229,380	1,166,165	1,177,520
F	8340	.0	Trans & Distribution	593,660	536,346	539,777
F	9785	.0	Debt Service	224,724	224,725	112,363
TOTAL - EMPLOYEE BENEFITS - FRINGE				62,584	168,705	173,696
TOTAL UNDISTRIBUTED				640,006	642,207	654,107
TOTAL WATER FUND APPROPRIATIONS				2,869,325	3,138,991	3,309,316
TOTAL - WATER FUND REVENUES & APPROPRIATED FUND BALANCE				2,776,002	3,138,991	3,309,316

CITY OF OSWEGO
General Fund

				2020 Actual	2021 Adopted	2022 Adopted
A		**.1**	**City of Oswego**	**- Personal Services**	**14,178,111**	**14,808,166**	**14,597,170**
A		**.2**	**City of Oswego**	**- Equipment**	**953,778**	**816,672**	**990,552**
A		**.4**	**City of Oswego**	**- Contractual**	**4,627,641**	**5,755,278**	**5,613,899**
A		**.0**	**City of Oswego**	**- Total**	**19,759,530**	**21,380,116**	**21,201,621**
A	0	.1	Gen Govt Totals	- Personal Services	2,006,859	1,855,586	1,771,720
A	0	.2	Gen Govt Totals	- Equipment	20,346	-	32,000
A	0	.4	Gen Govt Totals	- Contractual	1,136,427	1,736,330	1,684,590
A	0	.0	Gen Govt Totals	- Total	3,163,632	3,591,916	3,488,310
A	0	.1	Public Safety Totals	- Personal Services	8,766,400	9,546,253	9,646,457
A	0	.2	Public Safety Totals	- Equipment	203,149	105,672	251,552
A	0	.4	Public Safety Totals	- Contractual	932,946	1,004,148	1,000,569
A	0	.0	Public Safety Totals	- Total	9,902,495	10,656,073	10,898,578
A	0	.1	Transportation	- Personal Services	1,380,951	1,370,608	1,312,228
A	0	.2	Transportation	- Equipment	368,788	304,000	305,000
A	0	.4	Transportation	- Contractual	1,678,179	1,921,000	1,830,000
A	0	.0	Transportation	- Total	3,427,918	3,595,608	3,447,228
A	0	.1	Economic Assist. & Opportunity *	- Personal Services		-	-
A	0	.2	Economic Assist. & Opportunity *	- Equipment		20,000	20,000
A	0	.4	Economic Assist. & Opportunity *	- Contractual	506,827	573,308	568,900
A	0	.0	Economic Assist. & Opportunity *	- Total	506,827	593,308	588,900
A	0	.1	Culture & Recreation	- Personal Services	937,085	1,019,082	1,030,399
A	0	.2	Culture & Recreation	- Equipment	251,495	212,000	212,000
A	0	.4	Culture & Recreation	- Contractual	285,724	391,167	397,515
A	0	.0	Culture & Recreation	- Total	1,474,304	1,622,249	1,639,914
A	0	.1	Home & Comm. Service	- Personal Services	1,086,816	1,016,637	836,366
A	0	.2	Home & Comm. Service	- Equipment	110,000	175,000	170,000
A	0	.4	Home & Comm. Service	- Contractual	87,538	129,325	132,325
A	0	.0	Home & Comm. Service	- Total	1,284,354	1,320,962	1,138,691
TOTAL APPROPRIATIONS					**19,759,530**	**21,380,116**	**21,201,621**
UNDISTRIBUTED							
DEBT SERVICE							
A	9730	.0	Debt Service-Bond Anticipation Notes	-Total	779,049	742,493	1,604,500
A	9760	0	Installment Purchase	-Total			
A	9785	0	Tax Anticipation Note Interest	-Total			
TOTAL - DEBT SERVICE					**779,049**	**742,493**	**1,604,500**
EMPLOYEE BENEFITS							
A	9010	.8	Employees Retirement			1,001,001	1,343,181
A	9010	.8	Police & Fire Retirement		1,021,166	1,697,882	1,997,543
A	9030	.8	Social Security		1,021,166	1,184,653	1,167,774
A	9045	.8	Life Insurance		13,792	16,000	14,000
A	9050	.8	Unemployment Insurance		93,572	35,000	95,000
A	9055	.8	Disability Insurance		16,438	15,000	16,500
A	9089	.8	Dental Insurance		62,478	63,000	62,700
TOTAL - EMPLOYEE BENEFITS - FRINGE					**1,207,446**	**4,012,536**	**4,696,698**
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		780,631	753,975	726,815
A	9902	.9	Transfer to Health Insurance		6,250,000	6,500,000	6,149,611
A	9906	.4	Transfer to Community Development		706,351	387,301	285,432
A	9907	.4	Transfer to Rental Assistance		180,000	142,000	142,000
A	9908	.4	Transfer to Risk Retention				
A	9950	.9	Transfer to Capital Projects		121,342	93,200	50,000
TOTAL - INTERFUND TRANSFERS					**8,038,324**	**7,876,476**	**7,353,858**
TOTAL UNDISTRIBUTED					**10,024,819**	**12,631,505**	**13,655,056**
TOTAL GENERAL FUND					**29,784,349**	**34,011,621**	**34,856,677**

CITY OF OSWEGO
General Fund

				2020 Actual	2021 Adopted	2022 Adopted
F 0 .1	**Water Dept.**	**- Personal Services**		**661,210**	**654,604**	**670,400**
F 0 .2	**Water Dept.**	**- Equipment**		**92,246**	**233,000**	**233,000**
F 0 .4	**Water Dept.**	**- Contractual**		**933,068**	**1,215,750**	**1,465,750**
F 0 .0	**Water Dept.**	**- Total**		**1,686,524**	**2,103,354**	**2,369,150**
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	60000	60,000
F 1910 0	Unallocated Insurance	Total		50,000	60000	60,000
F 1990 .4	Special Items - Water Dept.	- Contractual			250,000	500,000
F 1990 .0	Special Items - Water Dept.	- Total			250,000	500,000
F 8310 .1	Water Administration	-Personal Services		43,743	40,893	41,903
F 8310 .2	Water Administration	-Equipment			20,000	20,000
F 8310 .4	Water Administration	-Contractual		24,228	28,950	28,950
F 8310 .0	Water Administration	-Total		67,971	89,843	90,853
F 8320 .1	Source of Power & Pump - Personal Services			469,616	426,865	438,220
F 8320 .2	Source of Power & Pump - Equipment			84,239	78,000	78,000
F 8320 .4	Source of Power & Pump - Contractual			675,525	661,300	661,300
F 8320 .0	Source of Power & Pump - Total			1,229,380	1,166,165	1,177,520
F 8340 .1	Trans & Distribution	- Personal Services		179,929	186,846	190,277
F 8340 .2	Trans & Distribution	- Equipment		181,183	135,000	135,000
F 8340 .4	Trans & Distribution	- Contractual		232,548	214,500	214,500
F 8340 .0	Trans & Distribution	- Total		593,660	536,346	539,777
TOTAL APPROPRIATIONS				**1,942,011**	**2,103,354**	**2,369,150**
UNDISTRIBUTED						
F 9730 .6	Bond Anticipation Note Principal					
F 9730 .7	Bond Anticipation Note Interest					
F 9785 .6	Installment Purchase Principal			205,152	213,636	110,109
F 9785 .7	Installment Purchase Interest			19,572	11,089	2,254
F 9700 .0	Total Debt			224,724	**224,725**	**112,363**
EMPLOYEE BENEFITS - FRINGE						
F 9010 .8	State Retirement				104,737	107,264
F 9030 .8	Social Security			50,878	52,368	53,632
F 9045 .8	Life Insurance					
F 9050 .8	Unemployment Insurance				-	-
F 9055 .8	Disability Insurance			1,793	1,600	1,800
F 9089 .8	Dental Insurance			9,913	10,000	11,000
TOTAL - EMPLOYEE BENEFITS - FRINGE				62,584	**168,705**	**173,696**
TRANSFERS & DEBT SERVICE - WATER						
F 9901 .9	Transfer to Debt Service			410,006	412,207	414,107
F 9517 .9	Transfer to SewerFund					
F 9518 .9	Transfer to General Fund					
F 9902 .9	Transfer to Health Insurance			230,000	230,000	240,000
F 9950 .9	Transfer to Capital Projects					
F 9961 .9	Dept. Contributions to Other					
TOTAL - TRANSFERS & DEBT SERVICE - WATER				640,006	**642,207**	**654,107**
TOTAL UNDISTRIBUTED				**927,314**	**1,035,637**	**940,166**
TOTAL WATER FUND				**2,293,325**	**3,138,991**	**3,309,316**

CITY OF OSWEGO
General Fund

				2020 Actual	2021 Adopted	2022 Adopted
A 1010	**.1**	**Legislative**	**- Personal Services**	**75,254**	**75,253**	**75,253**
A 1010	**.2**	**Legislative**	**- Equipment**			
A 1010	**.4**	**Legislative**	**- Contractual**	**550**	**4,500**	**4,500**
A 1010	**.0**	**Legislative**	**- Total**	**75,804**	**79,753**	**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
					1,000	1,000
		.440 Contracted Services				
		Printing				500
				550	500	500
		.450 Fees for Service				
		Committee - steno services			2,900	
		.460 Miscellaneous expenses				
		Shipping				3,000
					100	3,000
		Total Contractual Expenses		550	4,500	4,500
	Total			75,804	79,753	79,753
			Councilors		75,253	75,253
					75,253	**75,253**

CITY OF OSWEGO
General Fund

				2020 Actual	2021 Adopted	2022 Adopted
A 1210 .1	Mayor	- Personal Services		101,510	109,222	89,140
A 1210 .2	Mayor	- Equipment				
A 1210 .4	Mayor	- Contractual		96	4,160	4,160
A 1210 .0	Mayor	- Total		101,606	113,382	93,300
A 1210 .0	Mayor					
.1	Personal Services			101,510	109,222	89,140
.2	Equipment					
.4	Contractual Expenses					
.410	Materials and Supplies and equipment items <$5,000					
	Misc. Office supplies					1,100
				96	1,100	1,100
.440	Contracted Services					
	Printing					
	Copier Rental, copies, toner cartridges					
	Machine Maintenance					
	Books, Periodicals, ECMA Yearbook					
	Contracted Services (receptions)					2,160
					2,160	2,160
.450	Fees for Service					
.460	Miscellaneous expenses					
	NYCOM Conference, Legislative meetings					900
	Freight				900	900
	Total Contractual Expenses				4,160	4,160
Total	Mayor				113,382	93,300

Mayor	40,000	40,000
Secretary to the Mayor	49,140	49,140
Acc. Clerk Typist		
Administrative Clerk	20,082	0
Health Ins. Waiver		
	109,222	89,140

CITY OF OSWEGO
General Fund

				2020 Actual	2021 Adopted	2022 Adopted
A	1320	.1	Auditor Fees - Personal Services			
A	1320	.2	Auditor Fees - Equipment			
A	1320	.4	Auditor Fees - Contractual	13,836	41,000	42,700
A	1320	.0	Auditor Fees - Total	13,836	41,000	42,700

A 1320 .0 Auditor Fees

.4 Contractual Expenses

.440 Contracted Services

Annual Independent Audit			32,700
Fiscal Advisors-Continuing Disclosure			2,500
GASB 45/75 compliance			7,500
	13,836	41,000	42,700
Total Contractual Expenses	13,836	41,000	42,700

CITY OF OSWEGO
General Fund

				2020 Actual	2021 Adopted	2022 Adopted
A 1325	.1	Treasurer	- Personal Services	299,945	308,719	316,969
A 1325	.2	Treasurer	- Equipment		0	0
A 1325	.4	Treasurer	- Contractual	5,648	14,050	11,580
A 1325	.0	Treasurer	- Total	305,593	322,769	328,549
A 1325	.0	Treasurer				
	.1	Personal Services			308,719	316,969
	.2	Equipment			-	-
	.4	Contractual Expenses				
		.410 Materials and Supplies equipment items<$5,000				
			General Operating Office supplies			5,600
				2,014	5,600	5,600
		.440 Contracted Services				
			Printing of Tax Bills and Electronic Files			2,800
			Biels Maint			700
			Payroll & AP Checks-W2's & 1099's			2,000
				2,730	4,020	5,500
		.460 Miscellaneous expenses				
			Freight			480
				904	4,430	480
		Total Contractual Expenses		5,648	14,050	11,580
	Total	Treasurer		305,593	322,769	328,549

City Chamberlain	85,743	86,600
Administrative Supervisor	55,203	57,056
Payroll Administrator	46,221	49,375
Sr. Account Clerks	118,845	121,173
Vacation & Comp sell back(per contracts)	2,707	2,765
	308,719	316,969

CITY OF OSWEGO
General Fund

				2020 Actual	2021 Adopted	2022 Adopted
A 1345	**.1**	**Purchasing Agent**	**- Personal Services**	**69,645**	**70,184**	**71,994**
A 1345	**.2**	**Purchasing Agent**	**- Equipment**			
A 1345	**.4**	**Purchasing Agent**	**- Contractual**	**30,000**	**30,000**	**30,000**
A 1345	**.0**	**Purchasing Agent**	**- Total**	**99,645**	**100,184**	**101,994**
A 1345	**.0**	**Purchasing Agent**				
	.1	Personal Services		69,645	70,184	71,994
	.2	Equipment				
	.4	Contractual Expenses				
		.410 Materials and Supplies, equipment <$5,000				
		.440 Contracted Services				
		Onondaga Contract				30,000
		.460 Miscellaneous expenses		30,000	30,000	30,000
		Total Contractual Expenses		30,000	30,000	30,000
	Total	Purchasing Agent		99,645	100,184	101,994
			Purchasing Agent		70,184	71,994
					70,184	71,994

CITY OF OSWEGO
General Fund

				2020 Actual	2021 Adopted	2022 Adopted
A 1355	.1	Assessment	- Personal Services	116,902	117,858	119,848
A 1355	.2	Assessment	- Equipment			
A 1355	.4	Assessment	- Contractual	4,375	23,145	20,545
A 1355	.0	Assessment	- Total	121,277	141,003	140,393
A 1355	.0	Assessment Department				
	.1	Personal Services		116,902	117,858	119,848
	.102	Overtime			-	-
	.2	Equipment				
	.4	Contractual Expenses				
	.410	Materials and Supplies, equipment <$5,000				
		Misc. Office supplies & photo paper				
		Photo Paper, Ink & Toner				1,300
				304	1,300	1,300
	.440	Contracted Services				
		Oswego County Pictometry Fee				
		Printed Envelopes & Stationery				
		RPS Annual Licensing Fee				3,200
				1,976	3,200	3,200
	.450	Fees for Service				
		B.A.R. Hearings - 3				
		Tax Certiorari - Appraisals & Legal Fees				12,400
				1,300	15,000	12,400
	.460	Miscellaneous expenses				
		NYS Dept of State Recert. Requirement				
		Required Advertising , IAOO Dues				
		Appraisal Institute & NYS Assessors Assoc				
		Training for Staff				
		NYSSAA Conference/Training				3,645
				795	3,645	3,645
	Total	Contractual Expenses		4,375	23,145	20,545
Total		Assessment Department		121,277	141,003	140,393

Assessor	81,882	82,701
Assmt Rec Clerk	35,376	36,547
Health Ins. Waiver	-	-
Car Allowance	600	600
Overtime		
	117,858	119,848

CITY OF OSWEGO
General Fund

				2020 Actual	2021 Adopted	2022 Adopted
A 1410	**.1**	**City Clerk**	**- Personal Services**	**227,208**	**188,881**	**195,076**
A 1410	**.2**	**City Clerk**	**- Equipment**			
A 1410	**.4**	**City Clerk**	**- Contractual**	**10,865**	**17,300**	**17,600**
A 1410	**.0**	**City Clerk**	**- Total**	**238,073**	**206,181**	**212,676**
A 1410	**.0**	**City Clerk**				
	.1	Personal Services		227,208	188,581	194,776
	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				2,000
				2,640	1,900	2,000
	.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
				6,622	9,600	9,600
	.460	Miscellaneous expenses				
		Advertising				800
		NYS Municipal Clerk's School				4,000
		Dues: NYS Assoc of City Clerks				400
		Travel-mileage				400
		Shipping & Freight Charges				400
				1,603	5,800	6,000
	Total Contractual Expenses			10,865	17,300	17,600
A 1410.0 Total		City Clerk		238,073	206,181	212,676

City Clerk	9,020	9,110
Deputy City Clerk	59,668	61,993
Principal Clerk		
Senior Account Clerks		
Licensing and Records Clerks	119,893	121,173
Records Intern	-	2,500
Overtime	300	300
	188,881	195,076

CITY OF OSWEGO
General Fund

				2020 Actual	2021 Adopted	2022 Adopted
A 1420 .1	Law Department	- Personal Services		89,745	102,369	99,798
A 1420 .2	Law Department	- Equipment				
A 1420 .4	Law Department	- Contractual		41,860	40,900	40,900
A 1420 .0	Law Department	- Total		131,605	143,269	140,698
A 1420 .0	Law Department					
.1	Personal Services			89,745	102,369	99,798
.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
				223	400	400
.440	Contracted Service					
	West Law					6,500
				5,829	6,500	6,500
.450	Fees for Service					
	Expert Witnesses, process servers, filing Abstract, Surveyors, Recording fees)					
	Legal fees - Outside council					30,000
				35,809	30,000	30,000
.460	Miscellaneous expenses					
	Travel, Training & Bonding					4,000
					4,000	4,000
	Total Contractual Expenses			41,860	40,900	40,900
A 1420.0 Total	Law			131,605	143,269	140,698

City Attorney			56,898
Asst City Attny			28,774
Sec to City Attorney P/T			14,126
		102,369	99,798

CITY OF OSWEGO
General Fund

				2020 Actual	2021 Adopted	2022 Adopted
A 1430 .1	Personnel Department	- Personal Services		154,690	119,504	122,832
A 1430 .2	Personnel Department	- Equipment			0	0
A 1430 .4	Personnel Department	- Contractual		93,387	101,170	96,600
A 1430 .0	Personnel Department	- Total		248,077	220,674	219,432
A 1430 .0	Personnel Department					
.1	Personal Services			154,274	119,504	122,832
.102	Overtime			416	-	-
.2	Equipment					
.4	Contractual Expenses					
.410	Materials and Supplies and equipment items <$5,000					
	Offoce Supplies					1,400
				783	1,400	1,400
.440	Contracted Services					
	Time Sheets					
	Legal Services					50,350
	Misc. Legal fees & Publications					
	Misc. Printing					500
	Maintenance Agreements					600
	EAP					6,600
	CDL Drug & Alcohol Testing					1,600
	Language Line					250
				59,890	64,120	59,900
.450	Fees for Service					
	Arbitration Fees (filing & legal)					25,000
	Physicals & Other Screenings					4,000
				31,771	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					
				943	6,650	6,300
	Total Contractual Expenses			93,387	101,170	96,600
Total	Personnel Department			248,077	220,674	219,432
		Personnel Director			74,186	76,658
		Personnel Secretary			-	-
		Personnel Aide			40,743	45,174
		Overtime			-	-
		Insurance Waiver			3,000	1,000
		Vacation buy back			1,575	-
					119,504	122,832

CITY OF OSWEGO
General Fund

				2020 Actual	2021 Adopted	2022 Adopted
A 1440	**.1**	**Engineering Department**	**- Personal Services**	**351,729**	**265,706**	**280,694**
A 1440	**.2**	**Engineering Department**	**- Equipment**	**20,346**		**12,000**
A 1440	**.4**	**Engineering Department**	**- Contractual**	**1,617**	**14,600**	**7,600**
A 1440	**.0**	**Engineering Department**	**- Total**	**373,692**	**280,306**	**300,294**
A 1440	**.0**	**Engineering Department**				
	.101	Personal Services		351,715	265,706	280,694
	.102	Overtime		14		
	.2	Equipment				
		Mulifunction Copier				12,000
				20,346		12,000
	.4	Contractual Expenses				
	.410	Materials and Supplies and equipment ,$5,000				
		Misc. Office supplies				4,100
				1,077	1,600	4,100
	.440	Contracted Services				
					7,000	-
	.450	Fees for Service				
	.460	Miscellaneous expenses				
		Legal Advertisements, Postage, Freight Training, Professional Licensing and Professional Dues				3,500
				540	6,000	3,500
	Total	Contractual Expenses		1,617	14,600	7,600
Total		Engineering Department		373,692	280,306	300,294

City Engineer	111,713	113,693
Engineering Technician	56,043	69,328
Engineeering Aide	35,376	36,547
Construction Project Assistant		-
Secretary	55,203	55,755
Vacation Sell Back	4,371	4,371
Insurance Waiver	3,000	1,000
	265,706	280,694

CITY OF OSWEGO
General Fund

				2020 Actual	2021 Adopted	2022 Adopted
A 1490	**.1**	**Public Works Admin**	**- Personal Services**	**329,291**	**343,682**	**295,176**
A 1490	**.2**	**Public Works Admin**	**- Equipment**			
A 1490	**.4**	**Public Works Admin**	**- Contractual**	**4,949**	**9,000**	**12,000**
A 1490	**.0**	**Public Works Admin**	**- Total**	**334,240**	**352,682**	**307,176**
A 1490	**.0**	**Public Works Admin**				
	.101	Personal Services		328,681	343,182	294,676
	.102	Personal Services Overtime		610	500	500
	.2	Equipment				
		Copier			6,000	0
	.4	Contractual Expenses				
	.410	Materials and Supplies and equipment items				
		Misc. Office supplies for DPW Admin				6,000
				3,217	5,000	6,000
	.440	Contracted Services				
		Maintenance agreements for copiers				2,000
				1,732	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				3,000
					1,000	3,000
	Total	Contractual Expenses		4,949	9,000	12,000
Total		Public Works Admin		334,240	358,682	307,176

Comm of Public Works	99,581	100,576
Administrative Supervisor	52,628	55,755
Princial Account Clerk	46,221	46,221
Account Clerk Typist	36,547	36,547
Purchasing Asssitant	43,077	43,077
Stipends	12,500	12,500
Overtime	500	500
	343,682	295,176

CITY OF OSWEGO
General Fund

				2019 Actual	2021 Adopted	2022 Adopted
A 1620	**.1**	**Municipal Buildings**	**- Personal Services**	**97,241**	**92,040**	**42,947**
A 1620	**.2**	**Municipal Buildings**	**- Equipment**		**0**	**0**
A 1620	**.4**	**Municipal Buildings**	**- Contractual**	**526,595**	**581,500**	**551,500**
A 1620	**.0**	**Municipal Buildings**	**- Total**	**623,836**	**673,540**	**594,447**
A 1620	**.0**	**Municipal Buildings**				
	.101	Personal Services		95,395	87,040	37,947
	.102	Personal Services overtime		1,846	5,000	5,000
	.2	Equipment				
					0	-
	.4	Contractual Expenses				
		.410 Materials and Supplies and equipment items,$5,000				
		HVAC Pumps				
		Janitorial & Maintenance Supplies				100,000
				86,948	100,000	100,000
		.420 Utilities for all municipal buildings				
		National Grid				
						340,000
				322,331	370,000	340,000
		.440 Contracted Services				
		Maintenance Contracts-Bldg Upgrades				
		Jerome Fire & Thyssen Elevator				
		Oneida River Clock Maint. Alarms				
		Hired Misc Services				110,000
				117,316	110,000	110,000
		.460 Miscellaneous expenses				
		Freight, training, Misc. Medical				1,500
					1,500	1,500
		.480 Clothing Allowance				
		Total Contractual Expenses		526,595	581,500	551,500
Total		Municipal Buildings		623,836	673,540	594,447

Laborer	42,570	34,097
Overtime	5,000	5,000
Clothing Allowance	50	50
Maintennce Worker	40,620	0
Shift Differential	3,800	3,800
	92,040	42,947

CITY OF OSWEGO
General Fund

			2020 Actual	2021 Adopted	2022 Adopted
A 1670 .1	Central Printing & Mailing	- Personal Services			
A 1670 .2	Central Printing & Mailing	- Equipment			
A 1670 .4	Central Printing & Mailing	- Contractual	49,470	79,000	63,000
A 1670 .0	Central Printing & Mailing	- Total	49,470	79,000	63,000

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	12,000
		4,704	12,000	12,000
.440	Contracted Services			
	Postage Machine rental Xerox Machine Leasing (2) Xerox Copies over Maximum		16,000	11,000
		9,199	16,000	11,000
.460	Miscellaneous expenses			
	Postage (all Dept., all funds)		51,000	40,000
		35,567	51,000	40,000
Total	Contractual Expenses	49,470	79,000	63,000
Total	Central Printing & Mailing	49,470	79,000	63,000

CITY OF OSWEGO
General Fund

				2020 Actual	2021 Adopted	2022 Adopted
A 1680	**.1**	**Computer**	**- Personal Services**	**93,699**	**62,168**	**61,993**
A 1680	**.2**	**Computer**	**- Equipment**		**0**	**20,000**
A 1680	**.4**	**Computer**	**- Contractual**	**204,291**	**290,100**	**371,000**
A 1680	**.0**	**Computer**	**- Total**	**297,990**	**352,268**	**452,993**
A 1680	**.0**	**Computer**				
	101	Personal Services		92,943	59,668	61,993
	102	Overtime		756	2,500	-
	.2	Equipment				20,000
					-	20,000
	.4	Contractual Expenses				
	.410	Materials and Supplies and equipment items <$5,000				
		Computer Hardware				100,000
				54,276	89,100	100,000
	.440	Contracted Services				
		OPD				46,000
		OFD				24,000
		DPW				6,000
		Chamberlain				50,000
		Clerk				28,000
		Engineering				9,000
		Codes				4,000
		Personnel				6,000
		City Wide				91,000
		IT				6,000
				149,850	200,000	270,000
	.450	Fees for Service				
					-	-
	.460	Miscellaneous expenses				
		Training, Freight		165	1,000	1,000
	Total	Contractual Expenses		204,291	290,100	371,000
Total		Computer		297,990	352,268	452,993

Director of Information Technology	59668	61,993
Computer Technician		
Overtime	2,500	-
	62,168	61,993

CITY OF OSWEGO
General Fund

			2020 Actual	2021 Adopted	2020 Adopted
A 1910	.1 Unallocated Insurance	- Personal Services			
A 1910	.2 Unallocated Insurance	- Equipment			
A 1910	.4 Unallocated Insurance	- Contractual	138,298	150,000	175,000
A 1910	.0 Unallocated Insurance	- Total	138,298	150,000	175,000
A 1910	.0 Unallocated Insurance				
	.4 Contractual Expenses				
	.460 Miscellaneous Insurance Policies				175,000
			138,298	150,000	175,000
	Total Contractual Expenses		138,298	150,000	175,000

CITY OF OSWEGO
General Fund

			2020 Actual	2021 Adopted	2022 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

					2020 Actual	2021 Adopted	2022 Adopted
A	1930	.1	**Judgement & Claims**	**- Personal Services**			
A	1930	.2	**Judgement & Claims**	**- Equipment**			
A	1930	.4	**Judgement & Claims**	**- Contractual**	**4,857**	50,000	25,000
A	1930	.0	**Judgement & Claims**	**- Total**	**4,857**	**50,000**	**25,000**
A	1930	.0	**Judgement & Claims**				
		.4	Contractual Expenses				
			.460	Miscellaneous			25,000
					4,857	50,000	25,000
			Total Contractual Expenses				
					4,857	50,000	25,000

CITY OF OSWEGO
General Fund

			2020 Actual	2021 Adopted	2022 Adopted
A 1990	.1 Special Items	- Personal Services			
A 1990	.2 Special Items	- Equipment			
A 1990	.4 Special Items	- Contractual		280,000	205,000
A 1990	.0 Special Items	- Total		280,000	205,000
A 1990	.0 Special Items				
	.4 Contractual Expenses				
	.460 Miscellaneous				125,000
	.461 Personnel				30,000
	463 Debt Contingent				50,000
	Total Contractual Expenses			280,000	205,000

CITY OF OSWEGO
General Fund

				2020 Actual	2021 Adopted	2022 Adopted
A 3120 .1	Police Department	- Personal Services		4,197,940	4,459,642	4,509,298
A 3120 .2	Police Department	- Equipment		37,877	72,672	151,552
A 3120 .4	Police Department	- Contractual		192,309	200,408	267,730
A 3120 .0	Police Department	- Total		4,428,126	4,732,722	4,928,580
A 3120 .0	Police Department					
.101	Personal Services			3,822,326	4,121,585	4,130,613
.102	Personal Services overtime			375,614	338,057	378,685
.2	Equipment					
	2 Police Vehicle					90,367
	I Canine Specialty Patrol					61,185
				37,877	72,672	151,552
.4	Contractual Expenses					
.410	Materials and Supplies & equipment items<$5,000					
	Safety Equipment					13,000
	Office Equipment & Supplies					30,370
	Vehicle and Radio Supplies					7,398
	Investigative/COP Supplies					8,750
	General Police Supplies					13,000
	SRT Supplies					6,600
	Range Supplies					7,500
	Office & computer Supplies					9,960
				72,662	56,016	96,578
.420	Utilities (cell phones & Air Cards)					17,020
				12,790	16,050	17,020
.440	Contracted Services					
	Police Misc					83,072
	Traffic Violations					10,100
				50,230	76,972	93,172
.450	Fees for Service					
	Police Physicals, K-9 Care					
	Random Drug /Alc Testing					
	Prisoner Expenses					9,600
				3,103	8,100	9,600
.460	Miscellaneous expenses					
	Miscellaneous expenses					7,560
	Training					24,750
	Travel, Professional Dues, Prisoner Meals					3,550
				42,494	32,270	35,860
.470	Repairs To Equipment					5,000
				4,086	4,000	5,000
.480	Clothing Allowance					10,500
				6,944	7,000	10,500
	Total Contractual Expenses			192,309	200,408	267,730
Total	Police Department			4,428,126	4,732,722	4,928,580

CITY OF OSWEGO
General Fund

	2020 Actual	2021 Adopted	2022 Adopted
Police Chief		115,075	118,528
Deputy Police Chief		103,440	107,073
Confidential Secretary		45,174	45,174
Sr.Police Records Clerk		42,023	42,023
Police Records Clerk		72,854	73283
Parking Attendant		32,226	33,396
Public Property Clerk		0	0
Police Lts.		360,844	360,844
Police Sergeants		804,250	804,250
Investigators		288,912	290,200
Police Officers		1,808,214	1,879,137
Public Safety Clerks		0	33,396
Special Consultant to Police Chierf		14,820	14,820
Shift Differential		72,800	72,800
Quality of Life OT		15,808	15,808
In-service OT		19,136	25,500
Harborfest OT		17,489	19,489
Holiday Pay		37,402	37,402
NET/Special Events/Unusual Events		42,264	42,264
Overtime for year		243,360	233,360
Drug Enforcement/ Special Inv.		42,264	42,264
Expense Stipend (K9)		3,000	3,000
Health Ins. Waiver-Management		0	0
Health Ins. Waiver-S.E.I.U.		3,000	0
Health Ins. Waiver-LCPC		69,000	9,000
Sick Day sell back per contract		24,687	24,687
Clothing Allowance		12,400	12,400
TOH & comp buy back		169,200	169,200
		4,459,642	4,509,298

CITY OF OSWEGO
General Fund

			2020 Actual	2021 Adopted	2022 Adopted
A 3220 .1	**Crossing Guard**	**- Personal Services**	**104,017**	**185,250**	**189,250**
A 3220 .2	**Crossing Guard**	**- Equipment**			
A 3220 .4	**Crossing Guard**	**- Contractual**		**300**	**300**
A 3220 .4	**Crossing Guard**	**- Total**	**104,017**	**185,550**	**189,550**
A 3220 .0	**Crossing Guard**				
.1	Personal Services		104,017	185,250	189,250
.4	Contractual Expenses				
.410	Materials and Supplies and equipment items <$5,000				
	Replacement Traffic Vests				
	Hand held stop signs			300	300
				300	300
.460	Miscellaneous				
Total	Contractual			300	300
Total	Crossing Guard		104,017	185,550	189,550
	Crossing Guards			185,250	185,250
	Crossing Guard Supervisor				4,000
	Car Allowance for Supervisor				
				185,250	189,250

CITY OF OSWEGO
General Fund

			2020 Actual	2021 Adopted	2022 Adopted
A 3310 .1	Traffic Department	- Personal Services	239,350	269,027	176,104
A 3310 .2	Traffic Department	- Equipment	27,645	0	0
A 3310 .4	Traffic Department	- Contractual	99,736	73,400	73,400
A 3310 .0	Traffic Department	- Total	366,731	342,427	249,504
A 3310 .0	Traffic Department				
.101	Personal Services		218,228	246,527	153,604
.102	Personal Services-overtime		21,122	22,500	22,500
.2	Equipment				
			27,645	0	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				
					60,000
			58,952	55,000	60,000
.420	Utilities				
.440	Contracted Services				
	Printing				
	Equipment Rental				
	Contracted Police Towing				
	Signal Repair				
	Safety Clean (Harzardous Material)				6,900
			34,621	11,900	6,900
.460	Miscellaneous expenses				
	Freight				
	First Aid Kits				
	Training				1,200
			915	1,200	1,200

CITY OF OSWEGO
General Fund

		2020 Actual	2021 Adopted	2022 Adopted
.470	Repairs to Equipment			
	Aerial Lift Inspection (OSHA req.)			
	Ave Repairs Required for OSHA Inspection			
	Repair Paint Striper			
	Vehicle Maint/Repair			5,300
		5,248	5,300	5,300
	Total Contractual Expenses	99,736	73,400	73,400
Total	Traffic Department	366,731	342,427	249,504
	St. Maintenance Supervisor			53,155
	Sr. Sign Maint Wkr		60,346	-
	MEO Heavy		40,515	-
	Sr. Maint Worker		46,807	
	Laborers		78109	79,699
	Clothing Allowance		750	750
	Shift Differential		-	-
	Part time help		20,000	20,000
	Overtime		22,500	22,500
			269,027	176,104

CITY OF OSWEGO
General Fund

				2021 Actual	2021 Adopted	2022 Adopted
A 3410 .1	Fire Department	- Personal Services		3,495,510	4,000,769	4,152,408
A 3410 .2	Fire Department	- Equipment		137,626	33,000	100,000
A 3410 .4	Fire Department	- Contractual		387,332	506,900	433,879
A 3410 .0	Fire Department	- Total		4,020,468	4,540,669	4,686,287
A 3410 .0	Fire Department					
.101	Personal Services			3,323,250	3,740,769	3,907,408
.102	Personal Services overtime			172,260	260,000	245,000
.2	Equipment					
	Repalce Utility Vehicle					60,000
	Replace 2004 Zodiac					10,000
				88,480	18,000	70,000
.211	Ambulance Equipment					
	Stretcher Loading System					30,000
				49,146	15,000	30,000
.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
	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
	Unmanned Aerial Systems					5,000
				95,853	83,200	85,800
.411	Ambulance Supplies					
	Ambulance Supplies					35,000
	Misc. Small Equipment Parts, etc.					2,000
				48,961	37,000	37,000

CITY OF OSWEGO
General Fund

		2021 Actual	2021 Adopted	2022 Adopted
.440	Contracted Services			
	Cellular and Telemetry			5,000
	Gas Detector Maint			1,500
	Internet Service			5,000
	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
	Stericycle- Med Waste Disposal			2,000
	Radio Service/Repair (Accessories & Repairs)			5,500
	Overhead door (Inspect. & maint)			3,000
	Agency Medical Director			8,500
	Rescue Tool Annual Service			1,000
	Station Fire Detection Systems (AFG Grant)			9,000
	Replace Original Heat Pumps			5,285
	Westside Roof Replacement			5,394
	Cardiac Monitors			25,000
	Data Service Laptops-EPCR			1,900
	ECOLAB (laundry machines)			2,000
		59,996	182,000	109,679
.450	Fees for Service			
	Physicals			19,000
	Fees for Misc Trainers			5,000
		13,767	24,000	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
	NFPA Codes Subscription			1,700
	Freight			2,500
	ACL/PALS Training			9,600
	Codes Conference			1,800
	IAFF Membership			1,500
		44,386	55,700	57,400

CITY OF OSWEGO
General Fund

		2021 Actual	2021 Adopted	2022 Adopted
.470	Repairs to Equip			
	Annual Vehicle Maint.			80,000
	Tires			2,000
		79,648	82,000	82,000
.480	Clothing			
	Replacement of Uniform/Turnout gear			30,000
	Gloves, Boots, Helments			4,000
	PFD'S			2,000
	Eye & Ear Protections			2,000
		44,721	43,000	38,000
Total	Contractual Expenses		506,900	433,879
Total	Fire Department		4,540,669	4,686,287
	Fire Chief		133,527	148,178
	1st Asst Fire Chief		103,440	104,475
	Deputy Fire Chiefs		290,648	304,452
	Fire Captains		276,824	289,972
	Fire Lieutenants		328,760	344,380
	Firefighters		1,724,223	1,828,114
	Firefighters(207-A)		207,483	122,539
	Fire Chief Secretary		48,864	41,558
	Intern			6,240
	EMS Stipends		143,000	153,000
	EMS Board Stipends		11,500	13,000
	Holiday ST Overtime		250,000	314,000
	Overtime		260,000	245,000
	Time Back		115,000	115,000
	Contractual Time Back		60,000	60,000
	Sick time sell back		15,000	30,000
	Ins. Waiver		-	-
	Clothing Allowance		32,500	32,500
			4,000,769	4,152,408

CITY OF OSWEGO
General Fund

			2020 Actual	2021 Adopted	2022 Adopted
A 3411	.1 EMS Education Bureau	- Personal Services	15,631	29,000	30,000
A 3411	.2 EMS Education Bureau	- Equipment		0	0
A 3411	.4 EMS Education Bureau	- Contractual	27,604	43,000	43,000
A 3411	.0 EMS Education Bureau	- Total	43,235	72,000	73,000

A 3411 .0 EMS Education Bureau

.1 Personal Services	15,631	29,000	30,000
.2 Equipment			
PEDS ALS Trainer			
ECG Simulator			
Lung Sounds Trainer			
12 Lead Heart			
Brain			
EMS Equipment			
.4 Contractual Expenses			
.410 Materials and Supplies			
Misc. Office Supplies			3,000
	4,842	3,000	3,000
.450 Fees for Service - Non-Emp			
Medical Director(from Course Sponsor)			
Medical Director(from Pilot)			
Sub-contracted employees		38,800	38,800
	22,762	38,800	38,800
.460 Miscellaneous expenses			
Instructor updates/Conferences/Seminars/ Mileage		1,200	1,200
		1,200	1,200
Total Contractual Expenses	27,604	43,000	43,000
Total EMS Education Bureau	43,235	72,000	73,000

Personal Services 30,000

CITY OF OSWEGO
General Fund

			2020 Actual	2021 Adopted	2022 Adopted
A 3412	.1 Ambulance Coll. Agency	- Personal Services			
A 3412	.2 Ambulance Coll. Agency	- Equipment			
A 3412	.4 Ambulance Coll. Agency	- Contractual	4,047	20,000	15,000
A 3412	.0 Ambulance Coll. Agency	- Total	4,047	20,000	15,000
A 3412	.0 Ambulance Coll. Agency				
	.440 Contracted Services				
	Multimed		4,047	20,000	15,000 15,000
	Total Contractual Expenses				15,000
Total	Ambulance Coll. Agency		4,047	20,000	15,000

CITY OF OSWEGO
General Fund

				2020 Actual	2021 Adopted	2022 Adopted
A 3510	**.1**	**Control of Animals**	**- Personal Services**	**325,862**	**282,525**	**270,888**
A 3510	**.2**	**Control of Animals**	**- Equipment**		**0**	**0**
A 3510	**.4**	**Control of Animals**	**- Contractual**	**69,126**	**97,900**	**102,300**
A 3510	**.0**	**Control of Animals**	**- Total**	**394,988**	**380,425**	**373,188**
A 3510	**.0**	**Control of Animals**				
	.101	Personal Services		276,812	247,525	240,888
	.102	Personal Services - overtime		49,050	35,000	30,000
	.2	Equipment				
					-	-
	.4	Contractual Expenses				
		.410 Materials and Supplies and equipment items< $5,000				
			Veterinary Supplies, Surgical Supplies			
			Food, cleaning supplies			
			Caging & Housing for new area			
			Animal Control Equipment			60,000
				38,543	55,000	60,000
		.420 Utilities				
			AT&T			1,000
					1,000	1,000
		.440 Contracted Services				
			Fire Alarm			
			Spectrum			
			Oswego County Solid Waste			3,300
				2,003	5,900	3,300
		.450 Fees for Service - Non-Emp				
			DVM Hodgson			
			DVM Dr. Hoskins			
			Nusiance Trapper			
						35,000
				28,580	35,000	35,000
		.460 Miscellaneous expenses				
			Freight			1,000
					1,000	1,000
		.480 Clothing Allowance				2,000
						2,000
		Total Contractual Expenses		69,126	97,900	102,300
Total		Control of Animals		394,988	380,425	373,188

Animal Control Officer	61,173	61,784
Assistant Aniimal Control Officer	41,788	41,788
Ani,mal Control Aide	36,547	-
Animal Shelter Aides	72,743	102,867
Animal Control Clerk	33,274	34,449
Out of title	-	-
Health Waivers	-	-
Clothing allowance	2,000	-
Overtime	35,000	30,000
	282,525	270,888

CITY OF OSWEGO
General Fund

			2020 Actual	2021 Adopted	2022 Adopted
A 3620 .1	Safety Inspection (Code)	- Personal Services	388,091	320,040	318,509
A 3620 .2	Safety Inspection (Code)	- Equipment			
A 3620 .4	Safety Inspection (Code)	- Contractual	152,793	62,240	64,960
A 3620 .0	Safety Inspection (Code)	- Total	540,884	382,280	383,469
A 3620 .0	Safety Inspection (Code)				
.1	Personal Services		387,064	319,040	317,509
.10	Personal Services overtime		1,027	1,000	1,000
.2	Equipment				
.4	Contractual Expenses				
.410	Materials and Supplies				
	Misc. Office Supplies				
	Ink Cartridges-Photo Paper				
	Tablets				2,500
			1,707	2,200	2,500
420	Utilities				3,360
	Cell Phone & Tablets		3056	3,360	3,360
.440	Contracted Services				
	Property Maintenance				
	Printing				51,500
			142,983	51,500	51,500
.450	Fees for Service				
.460	Miscellaneous expenses				
	Requried Recertification &AnnualConference (FiveOfficers)				
	Professional Dues and Membership				5,600
			5,047	5,180	5,600
.480	Clothing Allowance				2,000
					2,000
Total	Contractual Expenses		152,793	62,240	64,960
Total	Safety Inspection (Code)		540,884	382,280	383,469

Code Enforcement Director	86,750	78,804
Code Enforcement Officers	105,272	107,612
Code Enforcement Clerks	75,664	76,938
Complaint Investigator	51,354	53,155
Overtime	1,000	1,000
Insurance Waivers		1,000
	320,040	318,509

CITY OF OSWEGO
General Fund

				2020 Actual	2021 Adopted	2022 Adopted
A 5110	.1	**Maintenance of Streets**	**- Personal Services**	**714,170**	**751,213**	**798,803**
A 5110	.2	**Maintenance of Streets**	**- Equipment**	**59,000**	**59,000**	**60,000**
A 5110	.4	**Maintenance of Streets**	**- Contractual**	**127,238**	**133,000**	**132,000**
A 5110	.0	**Maintenance of Streets**	**- Total**		**943,213**	**990,803**
A 5110	.0	**Maintenance of Streets**				
	.101	Personal Services		676,815	701,213	759,803
	.102	Personal Services overtime		37,355	50,000	39,000
	.2	Equipment> $5,000				
		Aerial Lift Truck				60,000
				59,000	59,000	60,000
	.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
				98,464	120,000	120,000
	.440	Contracted Services				
		Rental of Outside Equip.				2,000
		SCADA for Emulsion Tank		25,000	1,000	2,000
	.460	Miscellaneous				
		Safety Training, seminars, freight				10,000
				3,774	12,000	10,000
	.480	Clothing Allowance				
		Total Contractual Expenses		127,238	133,000	132,000
Total		Maintenance of Streets		900,408	943,213	990,803

Laborers	320,852	380,731
MEO Heavies	275,980	270,965
MEO Lights	-	-
Street Maintenance Spvsr	50,501	51,868
Building Maint Spvsr	42,612	47,971
Winter upgrades	1,268	1,268
Health Ins. Waiver	3,000	-
Clothing Allowance	2,000	2,000
Overtime	50,000	39,000
Shift Differential	5,000	5,000
	751,213	798,803

CITY OF OSWEGO
General Fund

				2020 Actual	2021 Adopted	2022 Adopted
A 5132	.1	Garage	- Personal Services	666,781	619,395	513,425
A 5132	.2	Garage	- Equipment	309,788	245,000	245,000
A 5132	.4	Garage	- Contractual	630,307	793,000	758,000
A 5132	.0	Garage	- Total	1,606,876	1,657,395	1,516,425
A 5132	.0	Garage				
.101 Personal Services				631,330	574,395	468,425
.102 Personal Services overtime				35,451	45,000	45,000
.2 Equipment						
6 Wheel Dump Truck with Plow						
Case 621 Loader						245,000
				309,788	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						
				346,862	445,000	445,000
.440 Contracted Services						
Time Warner Cable Service, Uniform Rental,						
Beeper service, emission & Safety Inspections						
Frame Sandblasting						
Printing & Misc. Repairs						100,000
				85,552	125,000	100,000
.460 Miscellaneous expenses						
Inspection Equipment						
Freight, Travel, Seminars & Training						
						18,000
				6,540	28,000	18,000
.470 Repairs to Equipment						
Rolling Stock for City Vehicles						
Sandblasting of Three Trucks						195,000
				191,353	195,000	195,000
.480 Clothing Allowance						
Total Contractual Expenses				630,307	793,000	758,000
Total Garage				1,606,876	1,657,395	1,516,425

CITY OF OSWEGO
General Fund

	2020 Actual	2021 Adopted	2022 Adopted
Garage Superintendent		63,473	64,381
Head Auto Equip. Mechanic		50,423	50,423
Head Auto Mechanic		52,986	-
Auto Mechanic		42,841	42,841
Mechanic Welder		47,814	47,814
SR. Maint. Workers		49,140	49,140
Maintenance Worker		42,841	46,807
Laborers		122,036	110,869
MEO Heavy		46,691	-
Stock Clerk		49,050	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
		619,395	513,425

CITY OF OSWEGO
General Fund

				2020 Actual	2021 Adopted	2022 Adopted
A 5142	.1	Snow Removal	- Personal Services			
A 5142	.2	Snow Removal	- Equipment			
A 5142	.4	Snow Removal	- Contractual	213,076	280,000	225,000
A 5142	.0	Snow Removal	- Total	21,076	280,000	225,000
A 5142	.0	Snow Removal				
	.2	Equipment				
	.4	Contractual Expenses				
	.410	Materials and Supplies				
		Sand & Salt				225,000
				213,076	280,000	225,000
		Total Contractual Expenses		213,076	280,000	225,000
Total		Snow Removal		213,076	280,000	225,000

CITY OF OSWEGO
General Fund

				2020 Actual	2021 Adopted	2022 Adopted
A 5182	.1	Street Lighting	- Personal Services			
A 5182	.2	Street Lighting	- Equipment			
A 5182	.4	Street Lighting	- Contractual	707,557	715,000	715,000
A 5182	.0	Street Lighting	- Total	707,557	715,000	715,000
A 5182	.0	Street Lighting				
	.4	Contractual Expenses				
		.420 Utilities (National Grid)				715,000
				707,557	715,000	715,000
	Total	Street Lighting		707,557	715,000	715,000

CITY OF OSWEGO
General Fund

				2020 Actual	2021 Adopted	2022 Adopted
A 6410	.1	Publicity	- Personal Services			
A 6410	.2	Publicity	- Equipment			
A 6410	.4	Publicity	- Contractual	15,272	15,300	15,300
A 6410	.0	Publicity	- Total	15,272	15,300	15,300

A 6410 .0 Publicity

.4 Contractual Expenses

.440 Contracted Services
Centro Bus
Rental CSX Transportation (Mitchell St.) 15,300

	15,272	15,300	15,300
Total Contractual Expenses	15,272	15,300	15,300
Total Publicity	15,272	15,300	15,300

CITY OF OSWEGO
General Fund

				2020 Actual	2021 Adopted	2022 Adopted
A 6475	.1	Tourism	- Personal Services			
A 6475	.2	Tourism	- Equipment			
A 6475	.4	Tourism	- Contractual	8,895	63,500	58,500
A 6475	.0	Tourism	- Total	8,895	63,500	58,500
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			5,000
			Special Events			40,000
				8,777	63,000	58,000
		.460 Miscellaneous				
			Advertising			500
			Shipping	118	500	500
		Total Contractual Expenses			63,500	58,500
Total		Tourism		8,895	63,500	58,500

CITY OF OSWEGO
General Fund

		2020 Actual	2021 Adopted	2022 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			
	Total Contractual Expenses			12,000
		12,000	12,000	12,000
Total	Consumer Affairs - Sealer	12,000	12,000	12,000

CITY OF OSWEGO
General Fund

				2020 Actual	2021 Adopted	2022 Adopted
A 6989	.1	Other Economic Opp & Dev	- Personal Services		0	0
A 6989	.2	Other Economic Opp & Dev	- Equipment		20,000	20,000
A 6989	.4	Other Economic Opp & Dev	- Contractual	425,333	482,508	483,100
A 6989	.0	Other Economic Opp & Dev	- Total	425,333	502,508	503,100
A 6989	.0	Other Economic Opp & Dev				
	.101	Personal Services				
	.2	Equipment				
		New Guide Bearing				20,000
					20,000	20,000
	.4	Contractual Expenses				
		.410 Materials and Supplies and equipment items				
		Misc. Tools				1,000
		Custodial Supplies				100
		Nitrogen				2,200
		Lighting and Fuses				1,000
		Ropes & Cables				300
		Replacement Spare Parts				20,000
				31,531	23,800	24,600
		.420 Utilities				
		National Grid				11,500
		Verizon				500
		Spectrum				1,100
				11,937	12,000	13,100
		.440 Contracted Services				
		Volney Multi-Plex				500
		Syracuse Time Alarm				1,200
		Racking Cartridge and Tipping Fees				20,000
		National Grid Transmission Line Expense				7,000
		Annual FERC Fee				20,000
		Opertions Contract				340,000
		Fire extinguisher inspection				1,200
		EAP Rewrite and Inundation Mapping				4,500
				381,844	445,708	394,400
		.460 Miscellaneous expenses				
		Plant Equipment Training				1,000
				21	1,000	1,000
		.470 Repairs to Equipment				50,000
						50,000
		Total Contractual Expenses		425,333	482,508	483,100
	Total	Total Other Economic Opp & Dev		425,333	502,508	503,100

CITY OF OSWEGO
General Fund

				2020 Actual	2021 Adopted	2022 Adopted
A 7110	**.1**	**Parks**	**- Personal Services**	**209,401**	**208,640**	**209,144**
A 7110	**.2**	**Parks**	**- Equipment**	**242,428**	**125,000**	**125,000**
A 7110	**.4**	**Parks**	**- Contractual**	**38,105**	**33,900**	**36,400**
A 7110	**.0**	**Parks**	**- Total**	**489,934**	**367,540**	**370,544**
A 7110	**.0**	**Parks**				
	.101	Personal Services		199,323	200,640	201,144
	.102	Personal Services, Overtime		10,078	8,000	8,000
	.2	Equipment				
			Riding Mower, Pickup with plow			
			Bobcat Dingo			125,000
				242,428	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
				25,258	30,000	30,000
		.440	Contracted Services			
			Porta Johns, tipping fees, equipment rental			3,500
				12,847	3,500	3,500
		.460	Miscellaneous expenses			
			Shipping, Freight			400
					400	400
		.461	Breitbeck Concession			2,500
						2,500
		.480	Clothing Allowance			
		Total Contractual Expenses		38,105	33,900	36,400
	Total	Parks		489,934	367,540	370,544

MEO Light	45,716	84,127
Maint Worker		
Laborer	150,376	112,469
Winter upgrades	2,898	2,898
Out of Title		
Clothing Allowance	150	150
Shift Differential	1,500	1,500
Overtime	8,000	8,000
	208,640	209,144

CITY OF OSWEGO
General Fund

			2020 Actual	2021 Adopted	2022 Adopted
A 7145 .1	Joint Recreation Projects	- Personal Services	614	1,000	1,000
A 7145 .2	Joint Recreation Projects	- Equipment			
A 7145 .4	Joint Recreation Projects	- Contractual	700	4,500	9,500
A 7145 .0	Joint Recreation Projects	- Total	1,314	5,500	10,500

A 7145 .0 Joint Recreation Projects

.1	Personal Services	614	1,000	1,000
.2	Equipment			
.4	Contractual Expenses			
.410	Materials and Supplies and equipment items <$1000			
	Misc. Materials			1,000
			1,000	1,000
.440	Contracted Services			
	Referees - Adult Volleyball, Youth Basketball			8,000
			3,000	8,000
.460	Miscellaneous expenses			
	Freight, Newspaper Ads & CD's			
	Recreation Brochure			
	Postage/Bulk Mailing			
	Arts in the Park			
	Rec. Commission			
	Coaches Clinic Instructor			500
			500	500
Total	Contractual Expenses		4,500	9,500
Total	Joint Recreation Projects		5,500	10,500

Recreation Leader 1,000 1,000

CITY OF OSWEGO
General Fund

				2020 Actual	2021 Adopted	2022 Adopted
A 7180	**.1**	**Swimming Pools**	**- Personal Services**	**1,311**	**62,200**	**62,200**
A 7180	**.2**	**Swimming Pools**	**- Equipment**			
A 7180	**.4**	**Swimming Pools**	**- Contractual**	**35,812**	**61,850**	**61,850**
A 7180	**.0**	**Swimming Pools**	**- Total**	**37,123**	**124,050**	**124,050**
A 7180	**.0**	**Swimming Pools**				
	.1	Personal Services		1,311	62,200	61,000
	.102	Overtime			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
				5,931	40,000	40,000
	.440	Contracted Services				
		General Maintenance, Paint Pool				20,000
				29,881	20,000	20,000
	.460	Miscellaneous expenses				
		Shipping, Freight,				
		NYS RPS Seminar				
		Health Permit				850
					850	850
	.480	Clothing Allowance				
		Swimming Suits for Life Guards				1,000
					1,000	1,000
		Total Contractual Expenses		35,812	61,850	61,850
Total		Swimming Pools		37,123	125,250	124,050
			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

				2020 Actual	2021 Adopted	2022 Adopted
A 7190	**.1**	**Athletic Fields**	**- Personal Services**			
A 7190	**.2**	**Athletic Fields**	**- Equipment**			
A 7190	**.4**	**Athletic Fields**	**- Contractual**	**1,728**	**3,000**	**3,000**
A 7190	**.0**	**Athletic Fields**	**- Total**	**1,728**	**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
				1,728	2,000	2,000
		.440	Contracted Services			
			Equipment and Porta John Rentals			700
					700	700
		.460	Miscellaneous expenses			
			Freight,			
						300
					300	300
		Total Contractual Expenses			3,000	3,000
Total		Athletic Fields		1,728	3,000	3,000

CITY OF OSWEGO
General Fund

				2020 Actual	2021 Adopted	2022 Adopted
A 7230 .1	**Marinas & Docks**	**- Personal Services**		**489,625**	**525,283**	**577,539**
A 7230 .2	**Marinas & Docks**	**- Equipment**			**65,000**	**65,000**
A 7230 .4	**Marinas & Docks**	**- Contractual**		**26,933**	**71,000**	**71,000**
A 7230 .0	**Marinas & Docks**	**- Total**		**516,558**	**661,283**	**713,539**
A 7230 .0	**Marinas & Docks**					
	.101 Personal Services			479,345	522,583	574,839
	.102 Personal Services overtime			10,280	2,700	2,700
	.2 Equipment					
	Utility Truck with Plow					
	Off Road Utility Vehicle					65,000
					65,000	65,000
	.4 Contractual Expenses					
	.410 Materials and Supplies					
	Custodial Supplies					
	Building Material					
	Rebuild Docks					
	Card Reader Gates					
	Dock Hardware					35,000
				17,732	35,000	35,000
	.440 Contracted Services					
	NYS Canal Permit, Cell Phones					
	Equipment Rental, Dock Repairs					
	Trash Removal, Boat Stickers					
	Staff T Shirts					35,000
				9,201	35,000	35,000
	.460 Miscellaneous Expenses					
	Freight-Travel					1,000
				26,933	1,000	1,000
	Total Contractual Expenses			516,558	71,000	71,000
Total	Marinas & Docks				661,283	713,539
		Waterfront Supervisor			52,628	54,457
		Waterfront Assistant				
		Waterfront Supervisor PT			22,000	22,000
		MEOH			40,515	41,676
		MEOL				38,411
		Laborer			248,448	257,303
		Cashiers, Cashiers and Dockhands			144,432	144,432
		Security			14,560	14,560
		Insurance Waiver				2,000
		Overtime			2,700	2,700
					525,283	577,539

CITY OF OSWEGO
General Fund

				2020 Actual	2021 Adopted	2022 Adopted
A 7265	.1	Skating Rinks	- Personal Services	149,571	137,637	96,194
A 7265	.2	Skating Rinks	- Equipment	9,067	22,000	22,000
A 7265	.4	Skating Rinks	- Contractual	50,014	48,400	48,400
A 7265	.0	Skating Rinks	- Total	208,652	208,037	166,594
A 7265	.0	Skating Rinks				
	.101	Personal Services		147,829	126,837	85,394
	.102	Personal Services		1,742	10,800	10,800
	.2	Equipment				
			Compressor Pumps			22,000
				9,067	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
				35,548	28,000	28,000
		.440	Contracted Services			
			HVAC, Electrical, Plumbing			
			Blade Sharpening			
			Propane (Ice machine)			
			Water Treatment			20,000
				14,455	20,000	20,000
		.460	Miscellaneous expenses			
			Freight, Mileage			400
				11	400	400
		.480	Clothing allowance			
		Total Contractual Expenses		50,014	48,400	48,400
Total		Skating Rinks		208,652	208,037	166,594

MEO Heavy	42841	42,841
Rec. Asst, rink guards, cashier		
Laborers	79,466	38,023
Clothing Allowance	150	150
Winter Upgrades	3,100	3,100
Shift Differential	1,280	1,280
Overtime	10,800	10,800
	137,637	96,194

CITY OF OSWEGO
General Fund

				2020 Actual	2021 Adopted	2022 Adopted
A 7270	.1	Band Concerts	- Personal Services			
A 7270	.2	Band Concerts	- Equipment			
A 7270	.4	Band Concerts	- Contractual		8,000	8,000
A 7270	.0	Band Concerts	- Total		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
	Total	Contractual Expenses			8,000	8,000
Total		Band Concerts			8,000	8,000

CITY OF OSWEGO
General Fund

				2020 Actual	2021 Adopted	2022 Adopted
A 7310	.1	Youth Bureau	- Personal Services	84,836	84,322	84,322
A 7310	.2	Youth Bureau	- Equipment			
A 7310	.4	Youth Bureau	- Contractual	125,276	144,267	141,915
A 7310	.0	Youth Bureau	- Total	210,112	228,589	226,237
A 7310	.0	Youth Bureau				
	.1	Personal Services		84,836	84,322	84,322
	.2	Equipment				
	.4	Contractual Expenses				
		.410 Materials and Supplies and equipment items				
		Supplies				
		Youth Activiteis				2425
		Christmas Tree Lighting				4,000
						5,000
				7,047	8,850	11,425
		.420 Utilities				
		Phone				550
				347	550	550
		.440 Contracted Services				
		Printing, Apperance Tickets,Copier				
		PROS Program (replaced Youth Court)				500
					500	500
		.450 Fees for Service Non-Emp				
		Youth Center Contract, East Side				58,920
		Parks Summer Program				4,000
		Skateboard Park Contract with YMCA				51,820
		Administrative Agreement w/ County				13,500
				117,336	134,367	128,240
		.460 Miscellaneous expenses				
		Mileage, professional training, postage				1,200
		Youth Court Expense		546	0	1,200
		Total Contractual Expenses		125,276	144,267	141,915
Total		Youth Bureau		210,112	228,589	226,237

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

CITY OF OSWEGO
General Fund

				2020 Actual	2021 Adopted	2022 Adopted
A 7550	**.1**	**Celebrations**	**- Personal Services**			
A 7550	**.2**	**Celebrations**	**- Equipment**			
A 7550	**.4**	**Celebrations**	**- Contractual**	**8,885**	**15,000**	**15,000**
A 7550	**.0**	**Celebrations**	**- Total**	**8,885**	**15,000**	**15,000**
A 7550	**.0**	**Celebrations**				
	.4	Contractual Expenses				
	.460	Miscellaneous Expenses				
		Flags				
		Memorial Wreaths				15,000
				8,885	15,000	15,000
		Total Contractual Expenses			15,000	15,000
	Total	Celebrations		8,885	15,000	15,000

CITY OF OSWEGO
General Fund

					2020 Actual	2021 Adopted	2022 Adopted
A	7610	.1	**Programs for Aging**	**- Personal Services**			
A	7610	.2	**Programs for Aging**	**- Equipment**			
A	7610	.4	**Programs for Aging**	**- Contractual**		**1,250**	**2,450**
A	7610	.0	**Programs for Aging**	**- Total**		**1,250**	**2,450**
A	7610	.0	**Programs for Aging**				
		.1	Personal Services				
		.4	Contractual Expenses				
			.410 Materials and Supplies				
				Disposable flatware, table coverings, misc			250
						250	250
			.440 Contracted Services				
			.450 Fees for Service				
			.460 Miscellaneous expenses				
						1,000	2,200
						1,000	2,200
			Total Contractual Expenses			1,250	2,450
		Total	Programs for Aging			1,250	2,450

CITY OF OSWEGO
General Fund

				2020 Actual	2021 Adopted	2022 Adopted
A 8010	.1	Zoning Board	- Personal Services		74186.00	75,790
A 8010	.2	Zoning Board	- Equipment			
A 8010	.4	Zoning Board	- Contractual	3,856	10,750	11,250
A 8010	.0	Zoning Board	- Total	3,856	84,936	87,040

A 8010 .0 Zoning Board

.1	Personal Services			74,186	75,790
.2	Equipment				
.4	Contractual Expenses				
.410	Materials and Supplies and equipment items				
	Envelopes, Stationery, Recording Tapes				2,000
			432	2,000	2,000
440	Contracted Services				1,750
				1,750	1,750
.460	Miscellaneous expenses				
	Legal Advertising		3,424		7,500
				7,000	7,500
Total	Contractual Expenses		3,856	10,750	11,250
Total	Zoning Board		3,856	84,936	87,040

Planning & Zoning Director 74186 75,790

CITY OF OSWEGO
General Fund

				2020 Actual	2021 Adopted	2022 Adopted
A 8020	.1	Planning (Zoning)	- Personal Services			
A 8020	.2	Planning (Zoning)	- Equipment			
A 8020	.4	Planning (Zoning)	- Contractual	3,922	8,000	10,500
A 8020	.0	Planning (Zoning)	- Total	3,922	8,000	10,500
A 8020	.0	Planning (Zoning)				
	.101	Personal Services				
	.102	Overtime				
	.2	Equipment				
	.4	Contractual Expenses				
	.410	Materials and Supplies and equipment items				
		Misc. Office supplies				2,000
				247	1,000	2,000
	420	Utilities				
	.440	Contracted Services				
		Board Steno Services				
		Copy Machine Maintenance				6,000
				3,675	6,000	6,000
	.450	Fees for Service Non-Employee				
	.460	Miscellaneous Expenses				
		Training				2,500
					1000	2,500
	Total	Contractual Expenses		3,922	8,000	10,500
Total		Planning (Zoning)		3,922	8,000	10,500

CITY OF OSWEGO
General Fund

				2020 Actual	2021 Adopted	2022 Adopted
A 8170	.1	Street Cleaning	- Personal Services	683,127	553,121	463,786
A 8170	.2	Street Cleaning	- Equipment	110,000	110,000	110,000
A 8170	.4	Street Cleaning	- Contractual	43,500	46,000	46,000
A 8170	.0	Street Cleaning	- Total	836,627	709,121	619,786
A 8170	.0	Street Cleaning				
	.101	Personal Services		642,548	522,121	432,786
	.102	Personal Services overtime		40,579	31,000	31,000
	.2	Equipment				
		Leaf Vacum Truck				110,000
				110,000	110,000	110,000
	.4	Contractual Expenses				
	.410	Materials and Supplies and equipment items				
		Street Brooms, Shovels, Rain Gear Etc.				2,500
				1,417	2,500	2,500
	.440	Contracted Services				42,000
				41,834		
		Hauler & Generator Permit Fees			42,000	42,000
	.460	Miscellaneous expenses				
		Oswego County Solid Waste - Dump Fees				
		Freight / Travel / Seminar				1,500
				249	1,500	1,500
	.480	Clothing Allowance				
		Total Contractual Expenses		43,500	46,000	46,000
Total		Street Cleaning			709,121	619,786

St. Maint. Supervisor	118,120	58,352
Laborers	113,640	144,966
MEO Heavies	188,392	41,676
MEO Light	-	38,411
Maintenance Worker	87,429	46,147
Sr. Maintenance Worker		47,971
Sign Maintenance Worker		42,723
Health Ins. Waiver	3,000	1,000
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
	553,121	463,786

CITY OF OSWEGO
General Fund

				2020 Actual	2021 Adopted	2022 Adopted
A 8510	**.1**	**Community Beautification**	**- Personal Services**			
A 8510	**.2**	**Community Beautification**	**- Equipment**			
A 8510	**.4**	**Community Beautification**	**- Contractual**	**12,728**	**23,575**	**23,575**
A 8510	**.0**	**Community Beautification**	**- Total**	**12,728**	**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		12,728	23,575	23,575
Total		Community Beautification		12,728	23,575	23,575

CITY OF OSWEGO
General Fund

				2020 Actual	2021 Adopted	2022 Adopted
A 8560	**.1**	**Shade Trees & Parks**	**- Personal Services**	**403,689**	**389,330**	**296,790**
A 8560	**.2**	**Shade Trees & Parks**	**- Equipment**		**65,000**	**60,000**
A 8560	**.4**	**Shade Trees & Parks**	**- Contractual**	**23,532**	**41,000**	**41,000**
A 8560	**.0**	**Shade Trees & Parks**	**- Total**	**427,221**	**495,330**	**397,790**
A 8560	**.0**	**Shade Trees & Parks**				
	.101	Personal Services		386,972	360,330	267,790
	.102	Personal Services Overtime		16,717	29,000	29,000
	.2	Equipment				
		Compact Front Loader				60,000
					65,000	60,000
	.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.				
						18,000
				14,457	20,000	18,000
	.440	Contracted Services				
		Sky Worker Inspection, Sharpen Chipper				
		Blades, Sharpen Mower Blades, Etc				13,000
				9,075	11,000	13,000
	.460	Miscellaneous expenses				
		New Trees				10,000
					10,000	10,000
	.480	Clothing Allowance				
		Total Contractual Expenses		23,532	41,000	41,000
Total		Shade Trees & Parks		427,221	495,330	397,790

Laborers	198,045	112,469
Maintenance Worker		46,147
MEO Heavies	95,831	42,841
MEO Light		
Spvsr Tree Care/Parks	57,774	59,653
Tree Trimmers		
Health Insurance Waiver	-	1,000
Clothing & Vehicle	900	900
Winter upgrades	300	300
Out of Title	3,000	-
Overtime	29,000	29,000
Shift Differential	4,480	4,480
	389,330	296,790

CITY OF OSWEGO
General Fund

				2020 Actual	2021 Adopted	2022 Adopted
A 9730	.1	Debt Service	- Personal Services			
A 9730	.2	Debt Service	- Equipment			
A 9730	.4	Debt Service	- Contractual	779,049	742,493	1,604,500
A 9730	.0	Debt Service	- Total	779,849	742,493	1,604,500
A 9730	.0	Bond Anticipation Notes, Interest				
	.6	Principal				1,554,500
	.7	Interest				50,000
				779,049	742,493	1,604,500
	Total	Bond Anticipation Notes		779,049	742,493	1,604,500

				2020 Actual	2021 Adopted	2022 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

			2020 Actual	2021 Adopted	2022 Adopted
F 1910	.1 Unallocated Insurance	- Personal Services			
F 1910	.2 Unallocated Insurance	- Equipment			
F 1910	.4 Unallocated Insurance	- Contractual	50,000	60,000	60,000
F 1910	.0 Unallocated Insurance	- Total	50,000	60,000	60,000
F 1910	.0 Unallocated Insurance				
	.4 Contractual Expenses				
	.460 Miscellaneous Insurance Policies				60,000
			50,000	60,000	60,000
	Total Contractual Expenses		50,000	60,000	60,000

CITY OF OSWEGO
General Fund

				2020 Actual	2021 Adopted	2022 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**	**500,000**
F 1990	.0	**Special Items - Water Dept.**	**- Total**		**250,000**	**500,000**
F 1990	.0	**Special Items**				
	.4	Contractual Expenses				
		.460 Miscellaneous Expense Contingent Account				250,000
		.461 Personnel Contingent				50,000
		.463 Debt Contingent (EFC)				200,000
					250,000	500,000
	Total Special Items				250,000	500,000

CITY OF OSWEGO
General Fund

			2020 Actual	2021 Adopted	2022 Adopted
F 8310	.1	**Water Administration -Personal Services**	**43,743**	**40,893**	**41,903**
F 8310	.2	**Water Administration -Equipment**		**20,000**	**20,000**
F 8310	.4	**Water Administration -Contractual**	**24,228**	**28,950**	**28,950**
F 8310	.0	**Water Administration -Total**	**67,971**	**89,843**	**90,853**
F 8310	.0	**Water Administration**			
	.1	Personal Services	43,743	40,893	41,903
	.2	Equipment			
		Chlorination Equipment			20,000
				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
			21,417	25,000	25,000
		.440 Contracted Services			
		Copier			
		Digsafely			
		Jerome			
		Cable, Nextel			2,450
			1,969	2,450	2,450
		.460 Miscellaneous expenses			
		Postage			
		Annual Report			
		Seminars			
		Permits			1,500
			842	1,500	1,500
		.480 Clothing Allowance			
		Total Contractual Expenses	24,228	28,950	28,950
	Total	Water Administration	67,971	89,843	90,853

Water Utility Worker	40,743	40,753
		1,000
Clothing Allowance	150	150
	40,893	41,903

			2020 Actual	2021 Adopted	2022 Adopted
F 8320	.1	**Source of Power & Pump - Personal Services**	469,616	426,865	438,220
F 8320	.2	**Source of Power & Pump - Equipment**	84,239	78,000	78,000
F 8320	.4	**Source of Power & Pump - Contractual**	675,525	661,300	661,300
F 8320	.0	**Source of Power & Pump - Total**	1,229,380	1,166,165	1,177,520
F 8320	.0	**Source of Power & Pump**			
	.10	Personal Services	385,112	361,865	373,220
	.10	Personal Services-overtime	84,504	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
			84,239	78,000	78,000
	.4	Contractual Expenses			
		.410 Materials and Supplies and equipment items			
		Chlorine/ Alum/ Fluoride			
		Lab Chemicals			
		Battery Maintenaance			
					99,000
			157,095	99,000	99,000
		.420 Utilities			
		Electric			
		Gas			
		Phone			
					375,000
			346,904	375,000	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
			166,979	178,500	178,500
		.460 Miscellaneous Expenses			
		Freight			
		Seminars			
		Training			
					7,000
			4,547	7,000	7,000
		.480 Clothing Allowance			1,800
				1,800	1,800
		Total Contractual Expenses	759,764	661,300	661,300
Total		Source of Power & Pump	1,229,380	1,166,165	1,177,520

WTP Operator/trainees	83,352	84,517
Laborer	37,594	-
WTP Operators	233,919	281,703
Lab Technician		
Clothing & Tool Allowance	1,000	1,000
Ins WaiVer		
Shift Differential	6,000	6,000
Overtime	65,000	65,000
	426,865	438,220

CITY OF OSWEGO
General Fund

				2020 Actual	2021 Adopted	2022 Adopted
F 8340 .1	Trans & Distribution	- Personal Services		179,929	186,846	190,277
F 8340 .2	Trans & Distribution	- Equipment		181,183	135,000	135,000
F 8340 .4	Trans & Distribution	- Contractual		232,548	214,500	214,500
F 8340 .0	Trans & Distribution	- Total		593,660	536,346	539,777
F 8340	Trans & Distribution					
.101	Personal Services			171,818		173,277
.102	Personal Services overtime			8,111		17,000
.2	Equipment					
	CAT 308 Excavator					135,000
				181,183	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
				221,888	195,000	195,000
	.440 Misc. repairs					
	Monitors Dig Safely NY					9,500
				8,424	9,500	9,500
	.460 Miscellaneous Expenses					
	Freight, Travel, Seminars					10,000
				2,236	10,000	10,000
	.480 Clothing Allowance					
	Total Contractual Expenses			232,548	214,500	214,500
Total	Trans & Distribution				536,346	539,777
		Water Maint Supervisor			-	-
		Sr. Maintenance				
		MEO Light				
		MEO Heavy			85,682	86,969
		Water Maint Worker			42,841	44,128
		Laborers			38,023	38,880
		Out of Title			500	500
		Clothing Allowance			1,500	1,500
		Shift Differential			1,300	1,300
		Overtime			17,000	17,000
					186,846	190,277

CITY OF OSWEGO
General Fund

				2020 Actual	2021 Adopted	2022 Adopted
F 9785	.1	Debt Service	- Personal Services			
F 9785	.2	Debt Service	- Equipment			
F 9785	.4	Debt Service	- Contractual	224,724	224,725	112,363
F 9785	.0	Debt Service	- Total	224,724	224,725	112,363
F 9785		Installment Purchase Agreement				
	.6	Principal				110,109
	.7	Interest				2,254
				224,724	224,725	112,363
	Total	Debt Service		224,724	224,725	112,363

CITY OF OSWEGO
General Fund

		2020 Actual	2021 Adopted	2022 Adopted
1000	REAL PROPERTY TAXES & TAX ITEMS			
1001	Real Property Taxes	12,393,610		
1081	Other Payment in lieu of Taxes	274,524	274,524	305,823
1089	Other Tax Items			
1090	Interest & Penalty on RPT	209,151	200,000	200,000
1100	NON-PROPERTY TAXES			
1110	Sales & Use Tax	14,533,418	14,400,000	14,600,000
1113	Tax on Room Occupancy			
1130	Utilities Gross Rec. Tax	208,889	220,000	220,000
1170	Franchises	245,220	250,000	250,000
1200	GENERAL GOVERNMENT			
1230	Treasurers Fees	28,435	25,000	25,000
1255	Clerk Fees	50,850	65,000	65,000
1260	Personnel Fees			
1289	Other Dept Income			
1500	PUBLIC SAFETY			
1520	Police Fees	2,270		
1540	Fire Dept Fees			
1550	Dog Control Fees	19,646	20,000	20,000
1575	Traffic Safety		15,000	15,000
1589	Other Dept Income (Police)			
1589	Other Dept Income (EMS)	91,744	68,700	69,700
1600	HEALTH			
1640	Ambulance Charges	70,419	50,000	100,000
1700	TRANSPORTATION			
1710	Public Works Charges			
1720	Parking Lot & Garage			
1789	Other Dept Income			
2000	CULTURE & RECREATION			
2021	Mrina Fuel			60,000
2025	Beach & Pool Charges			2,000
2026	Softball Charges			
2040	Marina & Dock - Launch		25,000	50,000
2041	Marina & Dock - Rental		240,000	240,000
2042	Marina & Dock - Dry-dock		4,000	4,000
2047	Marina Trans		60,000	60,000
2065	Skating Rink Charges	2,400	15,000	15,000
2089	Other Dept Income	4,367	12,000	50,000
2100	HOME & COMMUNITY SERVICES			
2110	Zoning Fees	9,175	10,000	10,000
2189	Other Dept Income			
2200	INTERGOVERNMENTAL CHARGES			
2220	Civil Service Charges - Other Gov't	32,024	57,000	57,000
2268	Dog Control Serv., Gov't	38,373	25,000	25,000
2300	Transportation Services, Other Gov't	128,387	122,053	122,053
2350	Youth Recreation			
2389	Misc. Revenues Other Gov'ts			

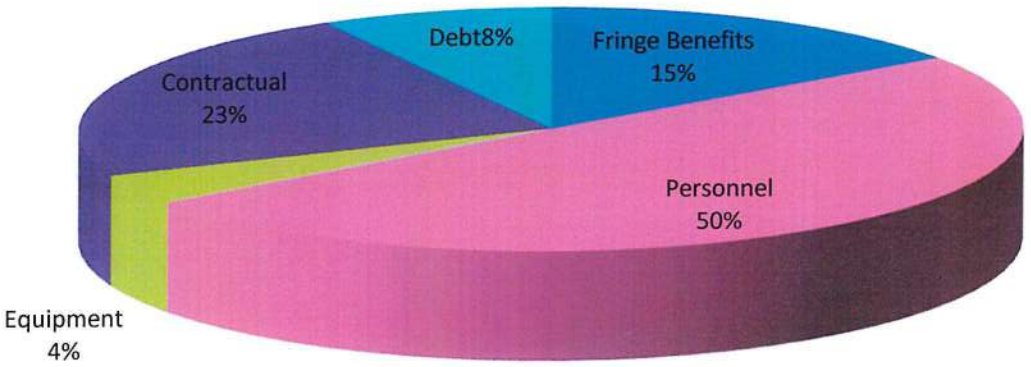
CITY OF OSWEGO
General Fund

		2020 Actual	2021 Adopted	2022 Adopted
2400	USE OF MONEY AND PROPERTY			
2401	Interest & Earnings	22,297	10,000	10,000
2410	Rental of Real Property	18,166	35,000	35,000
2411	Rental of Real Property (Hi Dam)	369,945	1,850,000	1,850,000
2412	Rental of Real Property (MWB)			
2450	Commissions	478	1,500	1,500
2500	LICENSES & PERMITS			
2501	Bus. & Occupation License	26,626	25,000	38,000
2530	Games of Chance	288	100	500
2540	Bingo Games	1,018	1,800	2,000
2544	Dog Licenses	14,948	15,000	15,000
2545	Other Licenses			
2550	Public Safety Permits			
2555	Building & Alter. Permits	139,100	75,000	125,000
2560	Street Opening Permits		350	3,500
2565	Plumbing Permits		3,000	5,000
2590	Other Permits	228,593	165,000	165,000
2600	FINES & FORFEITURES			
2610	Fines & Forfeited Bail	183,534	280,000	280,000
2611	Fines & Forfeited Bail - Dogs			
2612	Code Violations			
2620	Forfeiture of Deposits		1,000	1,000
2650	SALES OF PROPERTY & COMP. FOR LOSS			
2650	Sale of Scrap Material		15,000	15,000
2655	Minor Sales		10,000	10,000
2660	Sales of Real Property	20,440	75,000	75,000
2665	Sales of Equipment	25,568	15,000	15,000
2680	Insurance Recoveries	14,224	15,000	15,000
2690	Other Comp for Loss	49,373	65,000	65,000
2700	MISCELLANEOUS			
2700	Medicare Subsidy			
2701	Refund of Prior Year Exp.	40,136	65,000	65,000
2705	Gifts and Donations	7,292		
2770	Unclassified	22,886	10,000	10,000
2900	TRANSFERS FOR DEBT SERVICE			
2954	Unused Cap. Fund Auth.			
3000	STATE AID			
3001	Per Capita (Revenue Sharing)	2,451,698	2,451,698	2,451,698
3005	Mortgage Tax	182,593	158,215	158,215
3021	State Aid Court Facility		4,223	4,223
3040	Star Program-			
3070	NYS RR Infrastructure			
3089	State Aid Other	40,515	30,000	30,000
3091	EMS Education Reimbursement	1,000	4,000	4,000
3820	Youth Programs	1,689	14,609	11,920
3989	State Aid OPD	51,445		
3989	State Aid Homeland Security			
4000	FEDERAL AID			
4000	Federal Aid	5,156		
5000	5031 Interfund Transfer			
	5741 Proceeds from Obligation			
TOTAL GENERAL FUND REVENUES		32,261,910	21,553,772	22,027,132
	Appropriated Fund Balance			
TOTAL GENERAL FUND REVENUES & Appropriated Fund Balance		32,261,910	21,553,772	22,027,132

CITY OF OSWEGO
General Fund

		2020 Actual	2021 Adopted	2022 Adopted
2100	HOME & COMMUNITY SERVICES			
2124	Water Sales Other Municipalities	246,893	250,000	250,000
2126	Water Sales College - In	2,442	3,000	3,000
2127	Water Sales College - Out	106,142	150,000	150,000
2128	Sales Other Water Utilities			
2129	Unmetered	952,878	988,835	1,100,535
2132	Fire Alarm Systems	38,800	42,600	38,800
2135	Water Sales Not Classified	568		
2140	Metered Sales Inside City	934,756	1,152,595	1,216,980
2141	Metered Sales Outside City	343,020	400,000	400,000
2144	Water Conn. Charge New Service	2,550	4,000	4,000
2148	Interest & Penalties	872,123	90,000	90,000
2410	Rental of Property			
2600	SALE OF PROPERTY & COMPENSATION FOR			
2665	Sale of Equipment	46,696	39,500	40,740
2700	MISCELLANEOUS			
2401	Interest & earnings	171	261	261
2701	Refund Prior Years Exp			
2770	Other Unclassified Rev. (Lab Tests)	13,875	18,200	15,000
2900	TRANSFERS FOR DEBT SERVICE			
2954	Unused Cap. Fund Auth.			
3000	STATE AID			
3989	State Aid			
TOTAL - WATER FUND REVENUES		2,776,002	3,138,991	3,309,316
5031	INTERFUND TRANSFERS			
TOTAL WATER FUND REVENUES			3,138,991	3,309,316
	Appropriated Fund Balance	2,776,002		
TOTAL WATER FUND REVENUES & APPROPRIATED FUND BALANCE		2,869,325	3,138,991	3,309,316
TOTAL WATER FUND APPROPRIATIONS		2,869,325	3,138,991	3,309,316

2022 Operating Budget
Expenditures by Object



Adopted 2022 Sewer Enterprise Budget
Resolution 307 as amended September 22, 2021

Summary of 2022 Sewer Enterprise Budget

	Total 2022	Sewer Enterprise Fund
Operation and Maintenance Appropriations	5,005,456	5,005,456
Employee Benefit Appropriations	279,083	279,083
Debt Service Appropriations	2,733,477	2,733,477
Transfers	465,985	465,985
Total Appropriations	8,484,001	8,484,001
Estimated Revenues	8,484,001	8,484,001
Appropriated Fund Balance		
	8,484,001	8,484,001
User Fee Revenue Adjustment	0	
2022 Quarterly Sewer User Flat Rate Fee	$115.00	
2022 Quarterly Sewer User Minimum Meter Rate Fee	$115.00	

CITY OF OSWEGO
Sewer Enterprise Fund

				2020 Actual	2021 Adopted	2022 Adopted
G	**0**	**.1**	**Sewer Enterprise - Personal Services**	**1,040,647**	**1,071,184**	**1,134,512**
G	**0**	**.2**	**Sewer Enterprise - Equipment**	**306,097**	**391,500**	**511,000**
G	**0**	**.4**	**Sewer Enterprise - Contractual**	**1,860,429**	**3,109,481**	**3,359,944**
G	**0**	**.0**	**Sewer Enterprise - Total**	**3,207,173**	**4,572,165**	**5,005,456**
G	1320	4	Audit Fees	14,000	14,000	14,000
G	1989	4	Administration Fees-EFC	66,067	63,481	61,044
G	1910	.4	Unallocated Insurance	200,000	250,000	250,000
G	1930	.4	Judgement & Claims			
G	1990	.4	Contingent		285,000	285,000
G	1990	.4	Consent Decree Contingent		25,500	25,000
G	1990	.461	Personnel Contingent			35,000
G	1990	.4	Debt Contingent		270,000	270,000
				280,067	907,981	940,044
G	8120	.1	Sanitary Sewers - Personal Services	371,760	337,576	399,982
G	8120	.2	Sanitary Sewers - Equipment	284,224	325,000	325,000
G	8120	.4	Sanitary Sewers - Contractual	283,172	314,000	317,000
G	8120	.0	Sanitary Sewers - Total	939,156	976,576	1,041,982
G	8130	.1	WasteWater-East - Personal Services	226,842	389,111	390,993
G	8130	.2	WasteWater-East - Equipment	12,704	41,000	21,000
G	8130	.4	WasteWater-East - Contractual	770,440	893,350	928,150
G	8130	.0	WasteWater-East - Total	1,009,986	1,323,461	1,340,143
G	8140	.1	WasteWater-West - Personal Services	442,045	344,497	343,537
G	8140	.2	WasteWater-West - Equipment	9,169	25,500	165,000
G	8140	.4	WasteWater-West - Contractual	806,817	994,150	1,174,750
G	8140	.0	WasteWater-West - Total	1,258,031	1,364,147	1,683,287
TOTAL APPROPRIATIONS					**4,572,165**	**5,005,456**
Undistributed						
G	9710	.0	Debt Service Bonds	2,036,136	2,026,655	2,004,477
G	9730	.0	Debt Service- Bond Anticipation Notes	860,965	737,280	729,000
TOTAL -Debt Service				2,897,101	2,763,935	2,733,477
EMPLOYEE BENEFITS - FRINGE						
G	9010	.8	State Retirement		171,389	181,522
G	9030	.8	Social Security	75,964	85,695	90,761
G	9045	.8	Life Insurance	428		500
G	9050	.8	Unemployment Insurance			
G	9055	.8	Disability Insurance	2,408	2,000	2,500
G	9089.	.8	Dental and Other	3,467	3,800	3,800
TOTAL - EMPLOYEE BENEFITS - FRINGE				82,267	262,884	279,083
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	465,985
G	9518	.8	Transfer to General fund			
G	9950.	9	Transfer to Capital Project			
TOTAL - TRANSFERS & DEBT SERVICE - Sewer				350,000	350,000	465,985
TOTAL UNDISTRIBUTED				**339,368**	**3,376,819**	**3,478,545**
TOTAL Enterprise Fund				**6,816,608**	**7,948,984**	**8,484,001**

CITY OF OSWEGO
Sewer Enterprise Fund

				2020 Actual	2021 Adopted	2022 Adopted
G 8120	**.1**	**Sanitary Sewers**	**- Personal Services**	**371,760**	**337,576**	**399,982**
G 8120	**.2**	**Sanitary Sewers**	**- Equipment**	**284,234**	**325,000**	**325,000**
G 8120	**.4**	**Sanitary Sewers**	**- Contractual**	**283,172**	**314,000**	**317,000**
G 8120	**.0**	**Sanitary Sewers**	**- Total**	**939,156**	**976,576**	**1,041,982**
G 8120	**.0**	**Sanitary Sewers**				
	.101	Personal Services		342,851	297,576	348,982
	.102	Personal Services		28,909	40,000	51,000
	.2	Equipment				
		10 whee Dump Truck				
		Lift Stattion				325,000
				284,234	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
				187,451	160,000	160,000
		.420 Utilities				
		Lift Stations				15,000
					12,000	15,000
		.440 Contracted Services				
		Repairs to Pumps & Other Misc Equipment				
		SCADA Services				
		Camera Inspection Upgrades and Repairs				32,000
				51,058	32,000	32,000
		.460 Miscellaneous expenses				10,000
		Travel, Freight, Seminars		2,896	10,000	10,000
		.470 Reapirs to Rolling Stock				100,000
				41,767	100,000	100,000
		Total Contractual Expenses		283,172	314,000	317,000
	Total	Sanitary Sewers		939,156	976,576	1,041,982

Sewer Maint Supervisor	57,774	72,153
Street Maintenance Supervisor	60,346	60,950
Laborers	38,023	38,023
MEO Heavies	86,969	123,392
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	51,000
Shift Differential	3,200	3,200
Out of Title	2,740	2,740
	337,576	399,982

CITY OF OSWEGO
Sewer Enterprise Fund

				2020 Actual	2021 Adopted	2022 Adopted
G 8130	.1	WasteWater-East	- Personal Services	226,842	389,111	390,993
G 8130	.2	WasteWater-East	- Equipment	12,704	41,000	21,000
G 8130	.4	WasteWater-East	- Contractual	770,440	893,350	928,150
G 8130	.0	WasteWater-East	- Total		1,323,461	1,340,143
G 8130	.0	WasteWater-East				
	.101	Personal Services		216,750	355,111	360,993
	.102	Personal Services overtime		10,092	34,000	30,000
	.2	Equipment				
		CL 17 Upgrade				15,000
		Laboratory Still				6,000
	.4	Contractual Expenses		12,704	41,000	21,000
		.410 Materials and Supplies and equipment items				
		Polymer				45,000
		Sodium Hypochlorite				22,000
		Sodium Bisulfite (Main Plant And DB				16,500
		Ferrous Chloride				30,000
		Sludge Pump Lobe Repalcement Parts(2)				4,500
		Primary Tank Replacement Parts				10,000
		Main Lift Pump Rebuild Parts				5,000
		Pump Station Pump Replcement Parts				7,000
		Centrifuge Replacement Parts				7,500
		Maintenance Supplies & Paint				7,500
		Deodorant & Degreasers				4,000
		Janitorial & Heavy Duty Bags for INF Rags				1,400
		Office Supplies				300
		Hand Tools & Rigging Equipment/Parts				3,000
		Push Mower/Weedeater				500
		Safety Equipment				3,000
		Return Pump Replacement Parts				6,000
		MLP Motot Parts				1,000
		Wa;lchem Pump Parts (Ferrous & Poly)				2,000
		Trash Pump				3,000
		Grease & Oil				6,000
		Hach C117 Meter Parts				3,000
		Hach C117 Meter Chemicals				2,500
		Drying Oven				1,000
		RAS Pumps				10,000
		Trash 4" Pump				3,000
				150,761	186,200	204,700
	.420	Utilities				
		Telephone & TimeWarner				
		2-Cell Phones for Weekend & Call-in Work				
		National Grid Gas & Electric				170,300
				128,524	165,000	170,300
	.440	Contracted Services				
		Instrumentation Calibration/Gas Detection Maintenance				4,000
		Sludge Hauling , Sludge Tipping Fee for 1450 tons				20,000
		Sludge Hauling , Sludge Tipping Fee over 2900 ton allowance				20,000
		Elevator Maintenance & Repairs				8,000
		Electrical Repairs				10,000
		Grit Removal				1,000
		Hoist Inspections				600
		SCADA System Maintenance				8,000
		Generator Service Contract & Repairs (Main & CSPS)				10,000
		Analyzer Repair				2,000
		Centrifuge Electric Repair				12,000
		Camden Group				375,000
		Roofing Repairs				2,500
		Assest Management				38,000
		CMMS Annual Fee				5,500
		Chemical Removal				5,000
				467,780	510,600	521,600

CITY OF OSWEGO
Sewer Enterprise Fund

			2020 Actual	2021 Adopted	2022 Adopted
.460	Miscellaneous expenses				
		Freight			1000
		DEC Fees			16250
		Schools and Training			12000
		Bulk Storage			800
			22,380	30,050	30,050
470	Reapirs to Rolling Stock				
.480	Clothing Allowance				1,500
			995	1,500	1,500
	Total Contractual Expenses			893,350	928,150
Total	WasteWater-East			1,323,461	1,340,143
		WWTP Maint Coordinator		61,402	63,319
		Assistant Maint Coordinator			51,772
		WRR Operator 3A			52,794
		WWTP Operators		105,122	
		WRR Operator /Main Trainee I		178,587	131,936
		WWTP Maint Worker (P/T)		10,000	14,515
		Lead Mechanic			46,657
		Centrifuge		4,000	1,000
		Contractual Weekend OT		20,000	18,500
		Emergency Call In OT		7,500	8,000
		Holidays		2,500	2,500
		Overtime			
				389,111	390,993

CITY OF OSWEGO
Sewer Enterprise Fund

			2020 Actual	2021 Adopted	2022 Adopted
G 8140	**.1**	**WasteWater-West - Personal Services**	**442,045**	**344,497**	**343,537**
G 8140	**.2**	**WasteWater-West - Equipment**	**9,169**	**25,500**	**165,000**
G 8140	**.4**	**WasteWater-West - Contractual**	**806,817**	**994,150**	**1,174,750**
G 8140	**.0**	**WasteWater-West - Total**	**1,258,031**	**1,364,147**	**1,683,287**
G 8140	**.0**	**WasteWater-West**			
	.101	Personal Services	417,760	321,497	318,537
	.102	Personal Services overtime	24,285	23,000	25,000
	.2	Equipment			
		HACH C117 Upgrade			15,000
		Primary Tank rebuld (parts)			150,000
			9,169	25,500	165,000
	.4	Contractual Expenses			
	.410	Materials and Supplies and equipment items			
		Polymer			34,000
		Sodium Bisulfie (Main &EFMF)			42,000
		Ferrous Chloride			15,000
		Sodium Hypochlorite			42,000
		Labb Supplies			17,500
		Maintenance Parts, Supplies & Paint			12,500
		Janitorial Supplies/Heavy Duty Bags for INF rags			2,000
		Office Supplies			2,000
		Trsh Pump 4"			3,000
		Organic Sludge Pump Replacement Parts			5,200
		Primary Tank Replacement Parts			10,000
		Pump Station Pump Parts			4,000
		Centrifuge Repair (2)			10,000
		Depdprant, Degreaser, Grease & Oil			10,000
		Safety Equipment/ Gas Monitor Parts			2,500
		Walchem Pump Parts (Bisulfite, Ferrous)			2,000
		HACH C 117 Meter Parts			3,000
		HACH C 117 Meter Chemicals			2,500
		Hand Tool			1,500
		Automatic Sampler Parts			5,000
			161,431	220,700	225,700
	.420	Utilities			
		Telephone			2,500
		2-Cell Phones for Weekend & Call-in Work			800
		Road Runner with Static IP/SCADA System			3,600
		Main Plant & EFMF			
		National Grid Main Plant Gas & Electric			175,000
			156,732	175,000	181,900.00
	.440	Contracted Services			
		Sludge Hauling and Testing (1950 Tons)			22,000
		Sludge Hauling and Testing (Over 2900 Tons)			20,000
		Lab Testing (East & West t and COVID Testing)			50,000
		Elevator Maintenance/Repairs			4,000
		Hoist Inspection			600
		Electrical Repairs			10,000
		Grit Removal			1,000

CITY OF OSWEGO
Sewer Enterprise Fund

		2020 Actual	2021 Adopted	2022 Adopted
	GHD SCADA System Repairs			8,000
	GHD Quaterly Reporting for Conscent Decree and Mercury Minimization Annual Report			21,000
	Generator Service Contracr & Repairs (Main & EFMF)			10,000
	Chemical Removal			5,000
	Mettler Service Contract			800
	Camden Group			375,000
	Instrument Calibration (flow meters & gas detectors)			4,000
	Service to Auto Samplers			5,000
	Copier Rental			2,000
	CMMS Annual Fee			5,500
	Power Monitor Services			2,000
	Automation Programming			7,000
	VFD Repairs			6,000
	Centrifuge Electroniv Repairs			12,000
	Engineering Grant Match			14,000
	Primary Tank Rebuild (labor)			150,000
		470,287	567,800	734,900
.450	Fees For Service- Non Employee			
	Physicals			
		202	1,000	1,000

CITY OF OSWEGO
Sewer Enterprise Fund

			2020 Actual	2021 Adopted	2022 Adopted
.460	Miscellaneous expenses				
		DEC Fees			8,500
		Bulk Storage Fees (Est			950
		Lab/DOH ELAP Fees			1,300
		Freight			1,200
		DEC & EPA Postal Fees			900
		School & Training (Ops & Maint)			12,000
		Operator Recertification			500
		Waste Transprter Fee			1,000
			18,165	28,350	26,350
.480	Clothing Allowance				4,900
				1,300	4,900
	Total Contractual Expenses			994,150	1,174,750
Total	WasteWater-West		1,258,031	1,364,147	1,683,287

WWTP Operator 2A	45,637	46,657
WWTP Maint. Worker	45,061	46,164
Sr. Acct. Clerk Typist	45,097	45,716
WRROperator /Maintenance Trainee I	185,702	87,678
WRROperator /Maintenance Trainee II		90,122
Car Allowance		600
Clothing Allowance		-
Prescription safety Glasses		1,600
Holiday Operators	1,500	1,500
Centrifuge	4,000	1,000
Weekend OT	10,000	14,500
Emegency Call In	7,500	8,000
	344,497	343,537

CITY OF OSWEGO
Sewer Enterprise Fund

				2020 Actual	2021 Adopted	2022 Adopted
G 9710	6	Debt Service	Bond Principal	1,025,000	1,040,000	1,045,000
G 9710	7	Debt Service	Bond Interest	1,011,136	986,655	959,477
G 9710	.0	Debt Service	- Total	2,036,136	2,026,655	2,004,477
G 9710						
	.6	Bond Principal		1,025,000	1,040,000	1,045,000
	.7	Bond Interest		1,011,136	986,655	959,477
					2,026,655	2,004,477
	Total	Bonds		2,036,136	2,026,655	2,004,477

CITY OF OSWEGO
Sewer Enterprise Fund

				2020 Actual	2021 Adopted	2022 Adopted
G 9730	6	Debt Service	Bond Principal	812,500	720,000	720,000
G 9730	7	Debt Service	Bond Interest	48,465	17,280	9,000
G 9730	.0	Debt Service	- Total	860,965	737,280	729,000
G 9730						
	.6	Bond Principal		812,500	720,000	720,000
	.7	Bond Interest		48,465	17,280	9,000
				860,965	737,280	729,000
	Total	Bond Anticipation Notes		860,965	737,280	729,000

CITY OF OSWEGO
Sewer Enterprise Fund

		2020 Actual	2021 Adopted	2022 Adopted
2100	HOME & COMMUNITY SERVICES			
2122	Flat RateSewer Service Charges	1,898,430	1,961,000	1,680,930
2122	Metered Rate Sewer Charges	3,180,389	3,349,778	3,261,964
2128	Int & Penalties Sewer	190,724	225,000	225,000
2374	INTERGOVERNMENTAL CHARGES			
2374	Sewer Serv. - Other Gov'ts	1,324,402	1,670,263	2,027,714
2392	Other Gov Comp for Debt-SUNY	22,273	22,273	22,273
2392	EFC Subsidy	529,575		545,450
2401	Interest Earned	22,174	70,000	70,000
2592	Connection Fees		150	150
2593	Industrial	587,792	650,000	650,000
2610	Fines	1,000		
2690	Other Comp for Loss			
2770	Misc Billing	342	520	520
2701	Prior Year Expense			
3091	State Aid			
4989	Federal Aid			
TOTAL SEWER FUND REVENUES		7,737,101	7,948,984	8,484,001
5031	INTERFUND TRANSFERS:			
TOTAL - WASTE WATER FUND REVENUES		7,737,101	7,948,984	8,484,001
	Appropriated Fund Balance			
TOTAL ENTERPRISE REVENUES & APPROPRIATED FUND BALANCE		**7,737,101**	**7,948,984**	**8,484,001**
TOTAL ENTERPRISE APPROPRIATIONS		**6,816,609**	**7,948,984**	**8,484,001**

2022 Enterprise Fund
Expenditures by Object

