



2022

Mayor's Proposed

City of Oswego

Operating and Enterprise Budgets

**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

2022 Operating Budget

CITY OF OSWEGO
General Fund

				2020 Actual	2021 Adopted	2022 Proposed
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	4,916,180
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	38,500
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	4,729,098
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

2022 Operating Budget

CITY OF OSWEGO
General Fund

				2020 Actual	2021 Adopted	2022 Proposed
Water Fund Appropriations						
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 Proposed
A .1	City of Oswego	- Personal Services		14,178,111	14,808,166	14,584,770
A .2	City of Oswego	- Equipment		953,778	816,672	990,552
A .4	City of Oswego	- Contractual		4,627,641	5,755,278	5,593,899
A .0	City of Oswego	- Total		19,759,530	21,380,116	21,169,221
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	9,634,057
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	10,886,178
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	548,900
A 0 .0	Economic Assist. & Opportunity *	- Total		506,827	593,308	568,900
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	21,169,221
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	1,363,181
A 9010 .8	Police & Fire Retirement			1,021,166	1,697,882	2,010,935
A 9030 .8	Social Security			1,021,166	1,184,653	1,166,782
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	4,729,098
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	13,687,456
TOTAL GENERAL FUND				29,784,349	34,011,621	34,856,677

2022 Operating Budget

CITY OF OSWEGO
General Fund

					2020 Actual	2021 Adopted	2022 Proposed
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

2022 Operating Budget

CITY OF OSWEGO
General Fund

				2020 Actual	2021 Adopted	2022 Proposed
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		<u>75,804</u>	<u>79,753</u>	<u>79,753</u>
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
					<u>1,000</u>	<u>1,000</u>
.440	Contracted Services					
	Printing					500
				<u>550</u>	<u>500</u>	<u>500</u>
.450	Fees for Service					
	Committee - steno services					
					<u>2,900</u>	
.460	Miscellaneous expenses					
	Shipping					3,000
					<u>100</u>	<u>3,000</u>
	Total Contractual Expenses			<u>550</u>	<u>4,500</u>	<u>4,500</u>
Total				<u>75,804</u>	<u>79,753</u>	<u>79,753</u>
		Councilors			75,253	75,253
					<u>75,253</u>	<u>75,253</u>

2022 Operating Budget

CITY OF OSWEGO
General Fund

			2020 Actual	2021 Adopted	2022 Proposed
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,				900
	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

2022 Operating Budget

CITY OF OSWEGO
General Fund

			2020 Actual	2021 Adopted	2022 Proposed
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

2022 Operating Budget

CITY OF OSWEGO
General Fund

			2020 Actual	2021 Adopted	2022 Proposed
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

2022 Operating Budget

CITY OF OSWEGO
General Fund

				2020 Actual	2021 Adopted	2022 Proposed
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
				30,000	30,000	30,000
	.460	Miscellaneous expenses				
		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 Proposed
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			1,300
		Photo Paper, Ink & Toner	304	1,300	1,300
	.440	Contracted Services			
		Oswego County Pictometry Fee			3,200
		Printed Envelopes & Stationery			3,200
		RPS Annual Licensing Fee	1,976	3,200	3,200
	.450	Fees for Service			
		B.A.R. Hearings - 3			12,400
		Tax Certiorari - Appraisals & Legal Fees	1,300	15,000	12,400
	.460	Miscellaneous expenses			
		NYS Dept of State Recert. Requirement			3,645
		Required Advertising , IAQO Dues			3,645
		Appraisal Institute & NYS Assessors Assoc			3,645
		Training for Staff			3,645
		NYSSAA Conference/Training	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

2022 Operating Budget

CITY OF OSWEGO
General Fund

			2020 Actual	2021 Adopted	2022 Proposed
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

2022 Operating Budget

CITY OF OSWEGO
General Fund

			2020 Actual	2021 Adopted	2022 Proposed
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				6,500
	West Law		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

2022 Operating Budget

CITY OF OSWEGO
General Fund

			2020 Actual	2021 Adopted	2022 Proposed
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				
	Office 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

2022 Operating Budget

CITY OF OSWEGO
General Fund

			2020 Actual	2021 Adopted	2022 Proposed
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				
	Multifunction 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
Engineering 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

2022 Operating Budget

CITY OF OSWEGO
General Fund

			2020 Actual	2021 Adopted	2022 Proposed
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		1,732	2,000	2,000
.450	Fees for Service				
	Hepatitis B vaccine, Audio Gram-Hearing Tests			1,000	1,000
.460	Miscellaneous expenses				
	Freight & Travel exp			3,000	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

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2022 Operating Budget

CITY OF OSWEGO
General Fund

			2020 Actual	2021 Adopted	2022 Proposed
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			12,000	12,000
	Toner, etc.		4,704	12,000	12,000
.440	Contracted Services				
	Postage Machine rental				
	Xerox Machine Leasing (2)			16,000	11,000
	Xerox Copies over Maximum		9,199	16,000	11,000
.460	Miscellaneous expenses				
	Postage (all Dept., all funds)		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

2022 Operating Budget

CITY OF OSWEGO
General Fund

				2020 Actual	2021 Adopted	2022 Proposed
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

2022 Operating Budget

CITY OF OSWEGO
General Fund

			2020 Actual	2021 Adopted	2020 Proposed
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

2022 Operating Budget

CITY OF OSWEGO
General Fund

			2020 Actual	2021 Adopted	2022 Proposed
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
	5,733	5,905
	5,733	5,905

Total Contractual Expenses

2022 Operating Budget

CITY OF OSWEGO
General Fund

				2020 Actual	2021 Adopted	2022 Proposed
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

2022 Operating Budget

CITY OF OSWEGO
General Fund

			2020	2021	2022
			Actual	Adopted	Proposed
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 Proposed
A 3120 .1	Police Department	- Personal Services	4,197,940	4,459,642	4,496,898
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	4,916,180
A 3120 .0 Police Department					
.101	Personal Services		3,822,326	4,121,585	4,118,213
.102	Personal Services overtime		375,614	338,057	378,685
.2	Equipment				
	2 Police Vehicle				90,367
	1 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

CITY OF OSWEGO
General Fund

	2020 Actual	2021 Adopted	2022 Proposed
.470 Repairs To Equipment	4,086	4,000	5,000
.480 Clothing Allowance	6,944	7,000	10,500
Total Contractual Expenses	192,309	200,408	267,730
Total Police Department	4,428,126	4,732,722	4,916,180
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	73,283
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 Chief		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	0
TOH & comp buy back		169,200	169,200
		4,459,642	4,496,898

CITY OF OSWEGO
General Fund

			2020 Actual	2021 Adopted	2022 Proposed
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			300	300
	Hand held stop signs			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

2022 Operating Budget

CITY OF OSWEGO
General Fund

			2020 Actual	2021 Adopted	2020 Proposed
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 Sheeting 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

2022 Operating Budget

CITY OF OSWEGO
General Fund

	2020 Actual	2021 Adopted	2020 Proposed
.470 Repairs to Equipment			
Aerial Lift Inspection (OSHA req.)			
Ave Repairs Required for OSHA Inspection			
Repair Paint Striper			5,300
Vehicle Maint/Repair			
	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	78,109	79,699
Clothing Allowance	750	750
Shift Differential		-
Part time help	20,000	20,000
Overtime	22,500	22,500
	269,027	176,104

2022 Operating Budget

CITY OF OSWEGO
General Fund

			2021 Actual	2021 Adopted	2022 Proposed
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

2022 Operating Budget

CITY OF OSWEGO
General Fund

	2021 Actual	2021 Adopted	2022 Proposed
.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

2022 Operating Budget

CITY OF OSWEGO
General Fund

	2021 Actual	2021 Adopted	2022 Proposed
.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

2022 Operating Budget

CITY OF OSWEGO
General Fund

			2020 Actual	2021 Adopted	2022 Proposed
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

30000

2022 Operating Budget

CITY OF OSWEGO
General Fund

			2020 Actual	2021 Adopted	2022 Proposed
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				15,000
	Multimed		4,047	20,000	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 Proposed
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			
		Nuisance 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 Animal Control Officer	41,788	41,788
Animal 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

			2020 Actual	2021 Adopted	2022 Proposed
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				2,500
	Tablets				
			1,707	2,200	2,500
420	Utilities				3,360
			3056	3,360	3,360
	Cell Phone & Tablets				
.440	Contracted Services				
	Property Maintenance				51,500
	Printing		142,983	51,500	51,500
.450	Fees for Service				
.460	Miscellaneous expenses				
	Required Recertification & Annual Conference (Five Officers)				5,600
	Professional Dues and Membership		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 Proposed
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. SCADA for Emulsion Tank			2,000
			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 Spvrs		50,501	51,868
		Building Maint Spvrs		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

2022 Operating Budget

CITY OF OSWEGO
General Fund

			2020 Actual	2021 Adopted	2020 Proposed
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				245,000
	Case 621 Loader				
			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				100,000
	Printing & Misc. Repairs				
			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				195,000
	Sandblasting of Three Trucks				
			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	2020 Proposed
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
		<hr/> 619,395	<hr/> 513,425

2022 Operating Budget

CITY OF OSWEGO
General Fund

			2020 Actual	2021 Adopted	2022 Proposed
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

2022 Operating Budget

CITY OF OSWEGO
General Fund

			2020 Actual	2021 Adopted	2022 Proposed
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

2022 Operating Budget

CITY OF OSWEGO
General Fund

				2020 Actual	2021 Adopted	2021 Proposed
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	2020 Proposed
A 6475	.1	Tourism - Personal Services			
A 6475	.2	Tourism - Equipment			
A 6475	.4	Tourism - Contractual	8,895	63,500	38,500
A 6475	.0	Tourism - Total	8,895	63,500	38,500
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			20,000
			8,777	63,000	38,000
	.460	Miscellaneous			
		Advertising			500
		Shipping	118	500	500
		Total Contractual Expenses		63,500	38,500
Total		Tourism	8,895	63,500	38,500

	2020 Actual	2021 Adopted	2022 Proposed
A 6610 .1 Consumer Affairs - Sealer - Personal Services			
A 6610 .2 Consumer Affairs - Sealer - Equipment			
A 6610 .4 Consumer Affairs - Sealer - Contractual	12,000	12,000	12,000
A 6610 .0 Consumer Affairs - Sealer - Total	12,000	12,000	12,000
A 6610 .0 Consumer Affairs - Sealer			
.440 Contracted Services			
Agreement with County Sealer			12,000
Total Contractual Expenses	12,000	12,000	12,000
Total Consumer Affairs - Sealer	12,000	12,000	12,000

CITY OF OSWEGO
General Fund

		2020 Actual	2021 Adopted	2022 Proposed
A .1	Other Economic Opp & Dev - Personal Services		0	0
A .2	Other Economic Opp & Dev - Equipment		20,000	20,000
A .4	Other Economic Opp & Dev - Contractual	425,333	482,508	483,100
A .0	Other Economic Opp & Dev - Total	425,333	502,508	503,100
A .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
	Operations 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 Proposed
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 equipment, seed, fertilizer, herbicide, topsoil, sand, gravel, custodial supplies power broom, building materials replacement 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

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CITY OF OSWEGO
General Fund

				2020 Actual	2021 Adopted	2022 Proposed
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

CITY OF OSWEGO
General Fund

				2020 Actual	2021 Adopted	2022 Proposed
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 Proposed
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			65,000
		Off Road Utility Vehicle		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			35,000
		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

2022 Operating Budget

CITY OF OSWEGO
General Fund

			2020 Actual	2021 Adopted	2022 Proposed
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

2022 Operating Budget

CITY OF OSWEGO
General Fund

				2020 Actual	2021 Adopted	2021 Proposed
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 Proposed
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			2425
		Youth Activiteis			4,000
		Christmas Tree Lighting			5,000
			7,047	8,850	11,425
	.420	Utilities			
		Phone			550
			347	550	550
	.440	Contracted Services			
		Printing ,Youth Court Appearance Tickets, Copier			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

2022 Operating Budget

CITY OF OSWEGO
General Fund

			2020 Actual	2021 Adopted	2022 Proposed
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 Proposed
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

2022 Operating Budget

CITY OF OSWEGO
General Fund

			2020 Actual	2021 Adopted	2022 Proposed
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

2022 Operating Budget

CITY OF OSWEGO
General Fund

				2020 Actual	2021 Adopted	2022 Proposed
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				6,000
		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 Proposed
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 Vacuum 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
		Hauler & Generator Permit Fees	41,834	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

2022 Operating Budget

CITY OF OSWEGO
General Fund

			2020 Actual	2021 Adopted	2022 Proposed
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
			12,728	23,575	23,575
		Total Contractual Expenses			
Total		Community Beautification	12,728	23,575	23,575

			2020 Actual	2021 Adopted	2022 Proposed
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

2022 Operating Budget

CITY OF OSWEGO
General Fund

			2020 Actual	2021 Adopted	2022 Proposed
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

2022 Operating Budget

CITY OF OSWEGO
General Fund

			2020 Actual	2021 Adopted	2022 Proposed
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

2022 Operating Budget

CITY OF OSWEGO
General Fund

			2020 Actual	2021 Adopted	2022 Proposed
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

2022 Operating Budget

CITY OF OSWEGO
General Fund

			2020 Actual	2021 Adopted	2022 Proposed
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				250,000	500,000
	Special Items				

CITY OF OSWEGO
General Fund

			2020 Actual	2021 Adopted	2022 Proposed
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 Proposed
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 Maintenance			
				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 Maintenance			
	Clean and Replace underdrain gasets (2 systems)			
	Mechanical Repairs			
	Instrumentation Repairs			
	SCADA Computers			
	Hach meter calibrations			
	SCADA Programing and maintenance			
	Camden Group			
				178,500
		166,979	178,500	178,500

CITY OF OSWEGO
General Fund

	2020 Actual	2021 Adopted	2022 Proposed
.460 Miscellaneous Expenses			
Freight			7,000
Seminars			
Training			
	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 Proposed
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

2022 Operating Budget

CITY OF OSWEGO
General Fund

				2020 Actual	2021 Adopted	2022 Proposed
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

2022 Operating Budget

CITY OF OSWEGO
General Fund

		2020 Actual	2021 Adopted	2022 Proposed
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	Marina 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			

2022 Operating Budget

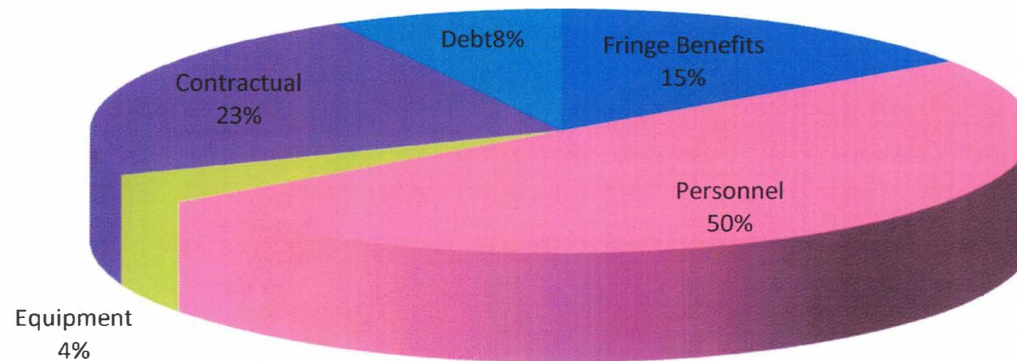
CITY OF OSWEGO
General Fund

		2020 Actual	2021 Adopted	2022 Proposed
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 Proposed
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



**CITY OF OSWEGO, NEW YORK
2022 SEWER ENTERPRISE FUND BUDGET**

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Sewer Enterprise Fund Revenues

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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	

2022 Sewer Enterprise Budget

CITY OF OSWEGO
Sewer Enterprise Fund

					2020 Actual	2021 Adopted	2022 Proposed
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 Proposed
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 Station			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	Repairs 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

			2020 Actual	2021 Adopted	2022 Proposed
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
			12,704	41,000	21,000
	.4	Contractual Expenses			
	.410	Materials and Supplies and equipment items			
		Polymer			45,000
		Sodium Hypochlorite			22,000
		Sodium Bisulfite (Main Plant And DB			18,500
		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 Replacement 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;chem 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

2022 Sewer Enterprise Budget

CITY OF OSWEGO
Sewer Enterprise Fund

	2020 Actual	2021 Adopted	2022 Proposed
.460 Miscellaneous expenses			
Freight			1000
DEC Fees			16250
Schools and Training			12000
Bulk Storage			800
	22,380	30,050	30,050
470 Repairs 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

			2020 Actual	2021 Adopted	2020 Proposed
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 rebuild (parts)			150,000
			9,169	25,500	165,000
	.4	Contractual Expenses			
	.410	Materials and Supplies and equipment items			
		Polymer			34,000
		Sodium Bisulfite (Main & EFMF)			42,000
		Ferrous Chloride			15,000
		Sodium Hypochlorite			42,000
		Lab 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) 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	2020 Proposed
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	2020 Proposed
.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
Emergency Call In	7,500	8,000
	344,497	343,537

CITY OF OSWEGO
Sewer Enterprise Fund

				2020 Actual	2021 Adopted	2022 Proposed
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

2022 Sewer Enterprise Budget

CITY OF OSWEGO
Sewer Enterprise Fund

				2020 Actual	2021 Adopted	2022 Proposed
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

2022 Sewer Enterprise Budget

CITY OF OSWEGO
Sewer Enterprise Fund

		2020 Actual	2021 Adopted	2022 Proposed
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

