



*2020*  
*Mayor's Proposed*  
*City of Oswego*  
*Operating and Enterprise Budget*



## **2020 City of Oswego Budget**

**Mayor William J. Barlow, Jr.**

### **Common Council**

1<sup>st</sup> Ward    Councilor Susan M. McBrearty

2<sup>nd</sup> Ward    Councilor Linda M. DeMassi

3<sup>rd</sup> Ward    Councilor Kevin M. Hill, Jr.

4<sup>th</sup> Ward    Councilor Robert E. Wilmott

5<sup>th</sup> Ward    Councilor John B. Gosek

6<sup>th</sup> Ward    Councilor Ronald G. Tesoriero, Jr.

7<sup>th</sup> Ward    Councilor Robert A. Corradino

### **Budget Commission**

Councilor Robert A. Corradino

Councilor Kevin M. Hill, Jr.

Councilor Ronald G. Tesoriero, Jr.

**CITY OF OSWEGO, NEW YORK  
2020 OPERATING BUDGET**

**TABLE OF CONTENTS**

**2020 TOTALS**

**PAGES**

Department Totals	1-2
-------------------	-----

**SUMMARY**

**GENERAL FUND**

Summary of Appropriations	3
Undistributed Employee Benefits (Fringe)	3
Undistributed Inter-fund Transfers	3

**WATER FUND**

Summary of Appropriations	4
Undistributed Employee Benefits	4
Undistributed Inter-fund Transfers	4

**ACCOUNT NUMBER**

**DEPARTMENT**

**GENERAL FUND APPROPRIATION DETAIL**

**GENERAL GOVERNMENT SUPPORT**

A 1010	Legislative Board	5
A 1210	Mayor	6
A 1320	Auditor Fees	7
A 1325	Treasurer	8
A 1345	Purchasing Agent	9
A 1355	Assessment	10
A 1410	City Clerk	11
A 1420	Law Department	12
A 1430	Personnel Department	13
A 1440	Engineering Department	14
A 1490	Public Works Administration	15
A 1620	Municipal Buildings	16
A 1670	Central Printing and Mailing	17

A 1680	Computer Department	18
A 1910	Unallocated Insurance	19
A 1920	Municipal Assoc. Dues	20
A 1930	Judgment and Claims	21
A 1990	Special Items	22

### **PUBLIC SAFETY**

A 3120	Police Department	23-24
A 3220	Crossing Guards	25
A 3310	Traffic Department	26-27
A 3410	Fire Department	28-30
A 3411	EMS Education	31
A 3412	Ambulance Collection	32
A 3510	Control of Dogs	33
A 3620	Safety Inspection - Code Enforcement	34

### **TRANSPORTATION**

A 5110	Maintenance of Streets	35
A 5132	Garage	36-37
A 5142	Snow Removal	38
A 5182	Street Lighting	39

### **ECONOMIC ASSISTANCE AND OPPORTUNITY**

A 6410	Publicity Expense	40
A 6475	Tourism	41
A 6610	Consumer Affairs (Sealer)	42
A 6989	Other Economic Opportunity & Develop.	43

### **CULTURE AND RECREATION**

A 7110	Parks	44
A 7145	Joint Recreation Projects	45
A 7180	Swimming Pools	46
A 7190	Athletic Fields	47
A 7230	Marinas and Docks	48
A 7265	Skating Rinks	49
A 7270	Band Concerts	50
A 7310	Youth Bureau	51
A 7550	Celebrations	52
A 7610	Programs for Aging	53

### **HOME AND COMMUNITY SERVICES**

A 8010	Zoning Board	54
A 8020	Planning	55
A 8170	Street Cleaning	56
A 8510	Community Beautification	57
A 8560	Shade Trees and Parks	58
A 9730	Debt Service BANS	59

## HOME AND COMMUNITY SERVICES

### WATER FUND APPROPRIATION DETAIL

F 1320	Auditor Fees	60
F 1910	Unallocated Insurance	61
F 1990	Special Items	62
F 8310	Water - Administration	63
F 8320	Source of Supply - Power and Pumping	64-65
F 8340	Transmission and Distribution	66
F 9785	Debt Service	67

### REVENUES

A 1000 - 3000	General Fund Estimated Revenues	68-69
F 2100 - 2800	Water Fund Estimated Revenues	70

# Summary of 2020 Operating Budget by Funds

Total 2020	General Fund	Water Fund	Health & Dental Fund	Debt Service Fund	Capital	CDA
Appropriations, Excluding Inter - Fund Items	36,900,578	25,945,518	2,645,149	6,480,000	1,190,639	80,000
Inter-Fund Appropriations	8,309,910	7,669,903	640,007			
<b>Total Appropriations</b>	<b>45,210,488</b>	<b>33,615,421</b>	<b>3,285,156</b>	<b>6,480,000</b>	<b>1,190,639</b>	<b>559,271</b>
Estimated Revenues, Other Than Real Estate and Excluding Inter-Fund Items	24,652,440	21,367,284	3,285,156			
Inter-fund Revenues	8,309,910	0	6,480,000	1,190,639	80,000	559,271
Appropriated Fund Balance	0					
<b>Total</b>	<b>32,962,350</b>	<b>21,367,284</b>	<b>3,285,156</b>	<b>6,480,000</b>	<b>80,000</b>	<b>559,271</b>
Balance of Appropriations - To be Raised By	12,248,138					
Real Estate Tax Levy						
Deferred Tax Revenue	12,248,138					
<b>TOTAL REAL PROPERTY TAX LEVY</b>	<b>\$15,289</b>					
Tax Levy per \$1000	801,110,234					
Assessed Valuation						

INTERFUND TRANSFERS		
FROM:	GENERAL	TOTAL
TO WATER:	0	0
TO GENERAL:	0	0
To CAPITAL	80,000	80,000
TO HEALTH:	6,250,000	6,480,000
TO DEBT:	780,632	410,007
TO CDA:	559,271	559,271
TO Self Ins:	0	0
<b>TOTALS</b>	<b>7,669,903</b>	<b>8,309,910</b>

CITY OF OSWEGO  
Department Totals

2020 Operating Budget

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

CITY OF OSWEGO  
Water Totals

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



2020 Operating Budget

CITY OF OSWEGO  
General Fund

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

CITY OF OSWEGO  
Water Fund

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

2020 Operating Budget

CITY OF OSWEGO  
General Fund

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

CITY OF OSWEGO  
General Fund

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

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

2020 Operating Budget

CITY OF OSWEGO  
General Fund

			2018 Actual	2019 Adopted	2020 Proposed
A 1320	.1	Auditor Fees - Personal Services			
A 1320	.2	Auditor Fees - Equipment			
A 1320	.4	Auditor Fees - Contractual	26,083	40,000	40,500
A 1320	.0	Auditor Fees - Total	<u>26,083</u>	<u>40,000</u>	<u>40,500</u>
A	1320	.0 Auditor Fees			
		.4 Contractual Expenses			
		.440 Contracted Services			
		Annual Independent Audit			31,000
		Fiscal Advisors-Continuing Disclosure			2,000
		GASB 45/75 compliance			7,500
			<u>26,083</u>	<u>40,000</u>	<u>40,500</u>
		Total Contractual Expenses	<u>26,083</u>	<u>40,000</u>	<u>40,500</u>

2020 Operating Budget

CITY OF OSWEGO  
General Fund

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

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

2020 Operating Budget

CITY OF OSWEGO  
General Fund

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

Purchasing Agent 70,184

70,184

CITY OF OSWEGO  
General Fund

				2018 Actual	2019 Adopted	2020 Proposed
A 1355	.1	Assessment	- Personal Services	139,413	116,691	116,691
A 1355	.2	Assessment	- Equipment			
A 1355	.4	Assessment	- Contractual	5,606	34,445	35,745
A 1355	.0	Assessment	- Total	<u>145,019</u>	<u>151,136</u>	<u>152,436</u>
<b>A</b>	<b>1355 .0</b>	<b>Assessment Department</b>				
	.1	Personal Services		139,413	116,691	116,691
	.102	Overtime			-	-
	.2	Equipment				
	.4	Contractual Expenses				
	.410	Materials and Supplies, equipment <\$5,000				
		Misc. Office supplies & photo paper				
		Photo Paper & Ink, Office Table				1,700
				<u>518</u>	<u>1,300</u>	<u>1,700</u>
	.440	Contracted Services				
		Oswego County Pictometry Fee				
		Printed Envelopes & Stationery				
		RPS Annual Licensing Fee				3,000
				<u>2,174</u>	<u>2,500</u>	<u>3,000</u>
	.450	Fees for Service				
		B.A.R. Hearings - 3				
		Tax Certiorari - Appraisals & Legal Fees				27,400
				<u>1,600</u>	<u>27,400</u>	<u>27,400</u>
	.460	Miscellaneous expenses				
		NYS Dept of State Recert. Requirement				
		Required Advertising , IA00 Dues				
		Appraisal Institute & NYS Assessors Assoc				
		Training for Staff - NYS RPS System				
		NYSSAA Conference/Training				3,645
				<u>1,314</u>	<u>3,245</u>	<u>3,645</u>
		Total Contractual Expenses		<u>5,606</u>	<u>34,445</u>	<u>35,745</u>
Total		Assessment Department		<u>145,019</u>	<u>151,136</u>	<u>152,436</u>

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



CITY OF OSWEGO  
General Fund

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

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

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

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

CITY OF OSWEGO  
General Fund

				2018	2019	2020
				Actual	Adopted	Proposed
A 1430 .1	Personnel Department	- Personal Services		125,096	122,625	127,200
A 1430 .2	Personnel Department	- Equipment		94,893	10,000	0
A 1430 .4	Personnel Department	- Contractual			94,220	101,070
A 1430 .0	Personnel Department	- Total		<u>219,989</u>	<u>226,845</u>	<u>228,270</u>
<b>A 1430 .0</b>	<b>Personnel Department</b>					
.1	Personal Services			125,096	122,625	127,200
.102	Overtime				-	-
.2	Equipment				10,000	
.4	Contractual Expenses					
.410	Materials and Supplies and equipment items <\$5,000					
	Office Supplies					1,400
				<u>1,416</u>	<u>1,400</u>	<u>1,400</u>
.440	Contracted Services					
	Time Sheets					1,000
	Legal Services					49,700
	Misc. Legal fees & Publications					2,000
	Misc. Printing					500
	Maintenance Agreements					1,000
	EAP					7,720
	CDL Drug & Alcohol Testing					1,600
	Language Line					500
				<u>59,793</u>	<u>62,170</u>	<u>64,020</u>
.450	Fees for Service					
	Arbitration Fees (filing & legal)					25,000
	Physicals & Other Screenings					4,000
				<u>28,807</u>	<u>24,000</u>	<u>29,000</u>
.460	Miscellaneous Expenses					
	Civil Service Conference					1,200
	NYS PELRA Conference					1,200
	Advertising (Recruitment, Legal)					2,000
	CNY Coalition of Governments					1,500
	NYS Personnel Officers					100
	NYS PELRA					300
	Mileage Reimbursement					350
				<u>4,877</u>	<u>6,650</u>	<u>6,650</u>
	<b>Total Contractual Expenses</b>			<u>94,893</u>	<u>94,220</u>	<u>101,070</u>
<b>Total</b>	<b>Personnel Department</b>			<u>219,989</u>	<u>226,845</u>	<u>228,270</u>
	Personnel Director				81,882	81,882
	Personnel Secretary				-	-
	Personnel Aide				40,743	40,743
	Overtime				-	-
	Insurance Waiver					3,000
	Vacation buy back					1,575
					<u>122,625</u>	<u>127,200</u>

CITY OF OSWEGO  
General Fund

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

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

CITY OF OSWEGO  
General Fund

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

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

CITY OF OSWEGO  
General Fund

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

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

CITY OF OSWEGO  
General Fund

				2018	2019	2020
				Actual	Adopted	Proposed
A 1670 .1	Central Printing & Mailing	- Personal Services				
A 1670 .2	Central Printing & Mailing	- Equipment				
A 1670 .4	Central Printing & Mailing	- Contractual		55,520	79,000	79,000
A 1670 .0	Central Printing & Mailing	- Total		<u>55,520</u>	<u>79,000</u>	<u>79,000</u>
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
				<u>2,981</u>	12,000	<u>12,000</u>
.440	Contracted Services					
	Postage Machine rental					
	Xerox Machine Leasing (2)					
	Xerox Copies over Maximum					16,000
				<u>8,435</u>	16,000	<u>16,000</u>
.460	Miscellaneous expenses					
	Postage (all Dept., all funds)					51,000
				<u>44,104</u>	51,000	<u>51,000</u>
	Total Contractual Expenses			<u>55,520</u>	79,000	<u>79,000</u>
Total	Central Printing & Mailing			<u>55,520</u>	79,000	<u>79,000</u>

2020 Operating Budget

CITY OF OSWEGO  
General Fund

				2018	2019	2020
				Actual	Adopted	Proposed
A 1680	.1	Computer	- Personal Services	42,124	77,332	83,747
A 1680	.2	Computer	- Equipment	3,983		20,000
A 1680	.4	Computer	- Contractual	118,451	190,625	237,150
A 1680	.0	Computer	- Total	<u>164,558</u>	<u>267,957</u>	<u>340,897</u>
A 1680	.0	Computer				
		101	Personal Services	41,706	74,832	81,247
		102	Overtime	418	2,500	2,500
	.2	Equipment				20,000
				<u>3,983</u>		<u>20,000</u>
	.4	Contractual Expenses				
	.410	Materials and Supplies and equipment items <\$5,000				
		Misc Equipment				56,150
				<u>10,890</u>	<u>30,125</u>	<u>56,150</u>
	.440	Contracted Services				
		Financial Software, (Chamberlain)				
		Clerks License Fee & Support				
		General Code and BAS (Clerks Office)				
		Personnel License Fee & Support				
		Municipity, Office 365, Alert Media				
		NOVUS, Contrcted Support				180,000
				<u>107,281</u>	<u>160,000</u>	<u>180,000</u>
	.450	Fees for Service				
				<u>-</u>	<u>-</u>	<u>-</u>
	.460	Miscellaneous expenses				1000
		Training, Freight				1000
				<u>280</u>	<u>500</u>	<u>1000</u>
Total Contractual Expenses				<u>118,451</u>	<u>190,625</u>	<u>237,150</u>
Total Computer				<u>164,558</u>	<u>267,957</u>	<u>320,897</u>
		Computer Tech-Analyst		41,788		81,247
		Computer Services Specialist		33,044		
		Overtime		2,500		2,500
		Health Ins Waiver				
				<u>77,332</u>		<u>83,747</u>



2020 Operating Budget

CITY OF OSWEGO  
General Fund

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

CITY OF OSWEGO  
General Fund

			2018	2019	2020
			Actual	Adopted	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	<u>5,733</u>	<u>5,905</u>	<u>5,905</u>
A	1920	.0 Municipal Assoc. Dues			
		.4 Contractual Expenses			
		.460 Miscellaneous			
		Municipal Association Dues (NYCOM)			5,905
			<u>5,733</u>	<u>5,905</u>	<u>5,905</u>
		Total Contractual Expenses	<u>5,733</u>	<u>5,905</u>	<u>5,905</u>

CITY OF OSWEGO  
General Fund

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

2020 Operating Budget

CITY OF OSWEGO  
GENERAL FUND

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

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

CITY OF OSWEGO  
General Fund

	2018 Actual	2019 Adopted	2020 Proposed
Police Chief		111,724	111,724
Deputy Police Chief			102,152
Confidential Secretary		43,892	43,892
Sr. Police Records Clerk		40,743	40,743
Police Records Clerk		38,023	37,594
Parking Attendant		33,396	31,061
Public Property Clerk		34,209	40,743
Police Lts.		260,850	347,800
Police Sergeants		930,216	775,180
Investigators		207,946	209,473
Police Officers		1,734,344	1,710,123
Public Safety Clerks		71,923	70,756
Shift Differential		71,000	71,000
Quality of Life OT		41,600	41,600
In-service OT		18,400	18,000
Harborfest OT		16,000	16,480
Holiday Pay		22,500	22,750
Overtime for year		237,400	224,000
Drug Enforcement/ Special Inv.		41,600	41,600
Expense Stipend (K9)		1,500	3,000
Health Ins. Waiver-Management		0	0
Health Ins. Waiver-S.E.I.U.		3,000	3,000
Health Ins. Waiver-LCPC		80,000	69,000
Sick Day sell back per contract		24,000	29,100
Clothing Allowance		10,300	12,400
TOH & comp buy back		163,150	169,200
		<hr/> 4,237,716	<hr/> 4,242,371

CITY OF OSWEGO  
General Fund

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

Crossing Guards	164,502	174,876
Crossing Guard Supervisor		
Car Allowance for Supervisor		
	<u>164,502</u>	<u>174,876</u>

CITY OF OSWEGO  
General Fund

				2018	2019	2020
				Actual	Adopted	Proposed
<b>A 3310 .1</b>	<b>Traffic Department</b>	<b>- Personal Services</b>		<b>130,273</b>	<b>141,731</b>	<b>214,454</b>
<b>A 3310 .2</b>	<b>Traffic Department</b>	<b>- Equipment</b>		<b>60,219</b>	<b>12,000</b>	<b>35,000</b>
<b>A 3310 .4</b>	<b>Traffic Department</b>	<b>- Contractual</b>		<b>68,407</b>	<b>67,400</b>	<b>73,400</b>
<b>A 3310 .0</b>	<b>Traffic Department</b>	<b>- Total</b>		<b>258,899</b>	<b>221,131</b>	<b>322,854</b>
<hr/>						
<b>A 3310 .0</b>	<b>Traffic Department</b>					
.101	Personal Services			111,974	119,231	191,954
.102	Personal Services-overtime			18,299	22,500	22,500
.2	Equipment					
	Traffic Control Signal Trailer					35,000
				60,219	12,000	35,000
.4	Contractual Expenses					
.410	Materials and Supplies and equipment items<\$1,000					
	Replacement Tools					
	Paint Gun Cleaning Supplies					
	Sign 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					55,000
				40,052	49,000	55,000
.420	Utilities					
<hr/>						
.440	Contracted Services					
	Printing					
	Equipment Rental					
	Contracted Police Towing					
	Signal Repair					
	Safety Clean (Harzardous Material)					11,900
				27,981	11,900	11,900
.460	Miscellaneous expenses					
	Freight					
	First Aid Kits					
	Training					1,200
				374	1,200	1,200



CITY OF OSWEGO  
General Fund

	2018 Actual	2019 Adopted	2020 Proposed
.470 Repairs to Equipment			
Aerial Lift Inspection (OSHA req.)			
Ave Repairs Required for OSHA Inspection			
Repair Paint Striper			
Vehicle Maint/Repair			5,300
		5,300	5,300
Total Contractual Expenses	68,407	67,400	73,400
Total      Traffic Department	258,899	221,131	322,854

Sr. Sign Maint Wkr	60,346	60,346
MEO Heavy	37,835	41,676
Laborers		68,182
Clothing Allowance	50	750
Shift Differential	1,000	1,000
Part time help	20,000	20,000
Overtime	22,500	22,500
	141,731	214,454

CITY OF OSWEGO  
General Fund

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

CITY OF OSWEGO  
General Fund

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

CITY OF OSWEGO  
General Fund

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

CITY OF OSWEGO  
General Fund

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

CITY OF OSWEGO  
General Fund

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

CITY OF OSWEGO  
General Fund

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

Animal Control Officer	51,079	61,173
Assistant Animal Control Officer	36,076	41,788
Animal Control Aide		36,547
Animal Shelter Aides	129,817	106,017
Animal Control Clerk		-
Out of title	12,400	-
Health Waivers		-
Clothing allowance	1,400	2,000
Overtime	<u>20,000</u>	<u>35,000</u>
	<u>250,772</u>	<u>282,525</u>

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

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



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

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



CITY OF OSWEGO  
General Fund

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

2020 Operating Budget

CITY OF OSWEGO  
General Fund

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

2020 Operating Budget

CITY OF OSWEGO  
General Fund

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

2020 Operating Budget

CITY OF OSWEGO  
General Fund

				2018	2019	2020
				Actual	Adopted	Proposed
A 6410	.1	Publicity	- Personal Services			
A 6410	.2	Publicity	- Equipment			
A 6410	.4	Publicity	- Contractual	15,265	15,300	15,300
A 6410	.0	Publicity	- Total	<u>15,265</u>	<u>15,300</u>	<u>15,300</u>
A 6410	.0	Publicity				
	.4	Contractual Expenses				
	.440	Contracted Services				
		Centro Bus				
		Rental CSX Transportation (Mitchell St.)				15,300
				<u>15,265</u>	<u>15,300</u>	<u>15,300</u>
		Total Contractual Expenses			<u>15,300</u>	<u>15,300</u>
Total		Publicity		<u>15,265</u>	<u>15,300</u>	<u>15,300</u>

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

CITY OF OSWEGO  
General Fund

	2018 Actual	2019 Adopted	2020 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
A 6610 .0 Consumer Affairs - Sealer - Total		<u>12,000</u>	<u>12,000</u>
A 6610 .0 Consumer Affairs - Sealer			
.440 Contracted Services			
Agreement with County Sealer			12,000
Total Contractual Expenses		<u>12,000</u>	<u>12,000</u>
Total Consumer Affairs - Sealer		<u>12,000</u>	<u>12,000</u>



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

CITY OF OSWEGO  
General Fund

			2018 Actual	2019 Adopted	2020 Proposed
A 7110 .1	Parks	- Personal Services	271,325	178,044	245,399
A 7110 .2	Parks	- Equipment	71,806	125,000	125,000
A 7110 .4	Parks	- Contractual	18,941	33,900	33,900
A 7110 .0	Parks	- Total	<u>362,072</u>	<u>336,944</u>	<u>404,299</u>
A 7110 .0	Parks				
	.101	Personal Services	264,378	170,044	237,399
	.102	Personal Services, Overtime	6,947	8,000	8,000
	.2	Equipment			
		6 Wheel Dump Truck			125,000
			<u>71,806</u>	<u>125,000</u>	<u>125,000</u>
	.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
			<u>18,787</u>	<u>30,000</u>	<u>30,000</u>
	.440	Contracted Services			
		Porta Johns, tipping fees, equipment rental			3,500
				<u>3,500</u>	<u>3,500</u>
	.460	Miscellaneous expenses			
		Shipping, Freight			400
			<u>154</u>	<u>400</u>	<u>400</u>
	.480	Clothing Allowance			
		Total Contractual Expenses	<u>18,941</u>	<u>33,900</u>	<u>33,900</u>
Total	Parks		<u><u>362,072</u></u>	<u><u>336,944</u></u>	<u><u>404,299</u></u>

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

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

	Recreation Leader	1,000	1,000
--	-------------------	-------	-------

CITY OF OSWEGO  
General Fund

				2018	2019	2020
				Actual	Adopted	Proposed
A 7180	.1	Swimming Pools	- Personal Services	35,935	62,200	62,200
A 7180	.2	Swimming Pools	- Equipment			
A 7180	.4	Swimming Pools	- Contractual	23,152	59,475	62,850
A 7180	.0	Swimming Pools	- Total	<u>59,087</u>	<u>121,675</u>	<u>125,050</u>
A 7180	.0	Swimming Pools				
	.1	Personal Services		34,572	61,000	61,000
	.102	Overtime		1,363	1,200	1,200
.4	Contractual Expenses					
.410	Materials and Supplies and equipment items					
		Chemicals				
		Janitorial Supplies				
		Building Supplies, Paint Building, Repair Roof				
		Water Trash Pumps				
		Replacement Ladder				
		First Aid Supplies				40,000
				<u>21,985</u>	<u>40,000</u>	<u>40,000</u>
.440	Contracted Services					
		General Maintenance, Paint Pool				21,000
					<u>18,000</u>	<u>21,000</u>
				747		
.460	Miscellaneous expenses					
		Shipping, Freight,				
		NYS RPS Seminar				
		Health Permit				850
				<u>420</u>	<u>850</u>	<u>850</u>
.480	Clothing Allowance					
		Swimming Suits for Life Guards				1,000
					<u>625</u>	<u>1,000</u>
Total Contractual Expenses				<u>23,152</u>	<u>59,475</u>	<u>62,850</u>
Total	Swimming Pools			<u>59,087</u>	<u>121,675</u>	<u>125,050</u>
		Lifeguards		45,000	45,000	
		Asst Lifeguard Supervisors		10,000	10,000	
		Lifeguard Supervisor		6,000	6,000	
		Recreation Maintenance		0	0	
		Cashier P/T		0	0	
		Overtime		1,200	1,200	
		Shift Differential		0	0	
		Clothing Allowance		0	0	
		Winter upgrades		0	0	
				<u>62,200</u>	<u>62,200</u>	

				2018	2019	2020
				Actual	Adopted	Proposed
A 7190	.1	Athletic Fields	- Personal Services			
A 7190	.2	Athletic Fields	- Equipment			
A 7190	.4	Athletic Fields	- Contractual	349	3,000	3,000
A 7190	.0	Athletic Fields	- Total	<u>349</u>	<u>3,000</u>	<u>3,000</u>
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
				<u>349</u>	<u>2,000</u>	<u>2,000</u>
	.440	Contracted Services				
		Equipment and Porta John Rentals				700
					<u>700</u>	<u>700</u>
	.460	Miscellaneous expenses				
		Freight,				
						300
					<u>300</u>	<u>300</u>
		Total Contractual Expenses		<u>349</u>	<u>3,000</u>	<u>3,000</u>
Total		Athletic Fields		<u><u>349</u></u>	<u><u>3,000</u></u>	<u><u>3,000</u></u>

CITY OF OSWEGO  
General Fund

				2018	2019	2020
				Actual	Adopted	Proposed
A 7230	.1	Marinas & Docks	- Personal Services	254,685	235,046	341,059
A 7230	.2	Marinas & Docks	- Equipment	81,270	65,000	65,000
A 7230	.4	Marinas & Docks	- Contractual	44,274	71,000	111,000
A 7230	.0	Marinas & Docks	- Total	<u>380,229</u>	<u>371,046</u>	<u>517,059</u>
A 7230	.0	Marinas & Docks				
	.101	Personal Services		244,533	232,346	338,359
	.102	Personal Services overtime		10,152	2,700	2,700
	.2	Equipment				
		CanAm Side by Side				65,000
				<u>81,270</u>	<u>65,000</u>	<u>65,000</u>
	.4	Contractual Expenses				
	.410	Materials and Supplies				
		Custodial Supplies				
		Building Material				
		Rebuild Docks				
		Card Reader Gates				
		Dock Hardware				50,000
				<u>31,668</u>	<u>50,000</u>	<u>50,000</u>
	.440	Contracted Services				
		NYS Canal Permit, Cell Phones				
		Equipment Rental -Dock Repairs				
		Trash Removal/Boat Stickers				
		Staff T Shirts, Dock Repairs				60,000
				<u>9,351</u>	<u>20,000</u>	<u>60,000</u>
	.460	Miscellaneous Expenses				
		Freight-Travel				1,000
				<u>3,256</u>	<u>1,000</u>	<u>1,000</u>
		Total Contractual Expenses		<u>44,274</u>	<u>71,000</u>	<u>111,000</u>
Total		Marinas & Docks		<u>380,230</u>	<u>371,046</u>	<u>517,059</u>
		Waterfront Supervisor			51,354	51,354
		Waterfront Assistant				33,167
		Waterfront Supervisor PT			22,000	22,000
		Laborer				72,846
		Cashiers, Cashiers and Dockhands			144,432	144,432
		Security			14,560	14,560
		Overtime			2,700	2,700
					<u>235,046</u>	<u>341,059</u>



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



CITY OF OSWEGO  
General Fund

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

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

2020 Operating Budget

CITY OF OSWEGO  
General Fund

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

CITY OF OSWEGO  
General Fund

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

CITY OF OSWEGO  
General Fund

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

CITY OF OSWEGO  
General Fund

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

CITY OF OSWEGO  
General Fund

				2018	2019	2020
				Actual	Adopted	Proposed
A 8170	.1	Street Cleaning	- Personal Services	603,390	591,140	631,298
A 8170	.2	Street Cleaning	- Equipment	81,205	110,000	110,000
A 8170	.4	Street Cleaning	- Contractual	48,755	46,000	46,000
A 8170	.0	Street Cleaning	- Total	<u>733,350</u>	<u>747,140</u>	<u>787,298</u>
A 8170	.0	Street Cleaning				
	.101	Personal Services		575,307	560,140	600,298
	.102	Personal Services overtime		28,083	31,000	31,000
	.2	Equipment				
		Road Equipment (Greem Machine)				110,000
				81,205	110,000	110,000
	.4	Contractual Expenses				
	.410	Materials and Supplies and equipment items				
		Street Brooms, Shovels, Rain Gear Etc.				2,500
					2,500	2,500
	.440	Contracted Services				42,000
		Hauler & Generator Permit Fees		48,755	42,000	42,000
	.460	Miscellaneous expenses				
		Oswego County Solid Waste - Dump Fees				
		Freight / Travel / Seminar				1,500
					1,500	1,500
	.480	Clothing Allowance				
		Total Contractual Expenses		48,755	46,000	46,000
Total		Street Cleaning		<u>733,350</u>	<u>747,140</u>	<u>787,298</u>
		St. Maint. Supervisor			118,120	118,120
		Laborers		161,723	239,131	
		MEO Heavies		187,887	187,887	
		MEO Light		38,411	-	
		Maintenance Worker		39,459	40,620	
		Health Ins. Waiver		3,000	3,000	
		Winter upgrades & Other Upgrades		-	2,340	
		Out of Title		2,340	-	
		Clothing Allowance		1,500	1,500	
		Overtime		31,000	31,000	
		Shift Differential		7,700	7,700	
					591,140	631,298

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

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

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



CITY OF OSWEGO  
General Fund

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

2020 Operating Budget

CITY OF OSWEGO  
General Fund

				2018	2019	2020
				Actual	Adopted	Proposed
F 1320	.1	Auditor Fees	- Personal Services			
F 1320	.2	Auditor Fees	- Equipment			
F 1320	.4	Auditor Fees	- Contractual	1,633	1,000	1,000
F 1320	.0	Auditor Fees	- Total	<u>1,633</u>	<u>1,000</u>	<u>1,000</u>
F	1320	.0	Auditor Fees			
		.4	Contractual Expenses			
		.440	Contracted Services			
			Annual Independent Audit			1,000
				<u>1,633</u>	<u>1,000</u>	<u>1,000</u>
			Total Contractual Expenses	<u>1,633</u>	<u>1,000</u>	<u>1,000</u>

CITY OF OSWEGO  
General Fund

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

CITY OF OSWEGO  
Water Fund

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

CITY OF OSWEGO  
Water Fund

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

Water Utility Worker	40,743	40,743
Clothing Allowance	150	150
	<u>40,893</u>	<u>40,893</u>

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

CITY OF OSWEGO  
Water Fund

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

CITY OF OSWEGO  
Water Fund

				2018	2019	2020
				Actual	Adopted	Request
F 8340	.1	Trans & Distribution	- Personal Services	223,468	239,599	232,487
F 8340	.2	Trans & Distribution	- Equipment	69,977	135,000	135,000
F 8340	.4	Trans & Distribution	- Contractual	264,549	194,500	214,500
F 8340	.0	Trans & Distribution	- Total	<u>557,994</u>	<u>569,099</u>	<u>581,987</u>
<b>F 8340 Trans &amp; Distribution</b>						
	.101	Personal Services		210,326	222,599	215,487
	.102	Personal Services overtime		13,142	17,000	17,000
	.2	Equipment				
		Pipe locator/Dump Bucket for payloader				
		Wheel Excavator				135,000
				<u>69,977</u>	<u>135,000</u>	<u>135,000</u>
	.4	Contractual Expenses				
	.410	Materials & Supplies				
		Special Projects				
		Gravel & cold patch				
		meters, copper valves				
		Hydrants, Curb Boxes, Valves, and Other				195,000
				<u>257,999</u>	<u>175,000</u>	<u>195,000</u>
	.440	Misc. repairs				
		MonitorsDig Safely NY				9,500
				<u>5,827</u>	<u>9,500</u>	<u>9,500</u>
	.460	Miscellaneous Expenses				
		Freight, Travel, Seminars				10,000
				<u>723</u>	<u>10,000</u>	<u>10,000</u>
	.480	Clothing Allowance				
		Total Contractual Expenses		264,549	194,500	214,500
Total		Trans & Distribution		<u>557,994</u>	<u>569,099</u>	<u>581,987</u>
		Water Maint Supervisor			53,918	-
		Sr. Maintenance				45,641
		MEO Light		42,841		42,841
		MEO Heavy		41,676		42,841
		Water Maint Worker		42,841		42,841
		Laborers		38,023		38,023
		Out of Title		500		500
		Clothing Allowance		1,500		1,500
		Shift Differential		1,300		1,300
		Overtime		17,000		17,000
					<u>239,599</u>	<u>232,487</u>



2020 Operating Budget

CITY OF OSWEGO  
Water Fund

				2018	2019	2020
				Actual	Adopted	Proposed
F 9785	.1	Debt Service	- Personal Services			
F 9785	.2	Debt Service	- Equipment			
F 9785	.4	Debt Service	- Contractual	<u>224,724</u>	<u>224,728</u>	<u>224,725</u>
F 9785	.0	Debt Service	- Total	<u>224,724</u>	<u>224,728</u>	<u>224,725</u>
F 9785		Instalment Purchase Agreement				
	.6	Principal				205,153
	.7	Interest				19,572
				<u>224,724</u>	<u>224,728</u>	<u>224,725</u>
<b>Total</b>		<b>Debt Service</b>		<u><u>224,724</u></u>	<u><u>224,728</u></u>	<u><u>224,725</u></u>

## 2020 Operating Budget

CITY OF OSWEGO  
General Fund

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

## 2020 Operating Budget

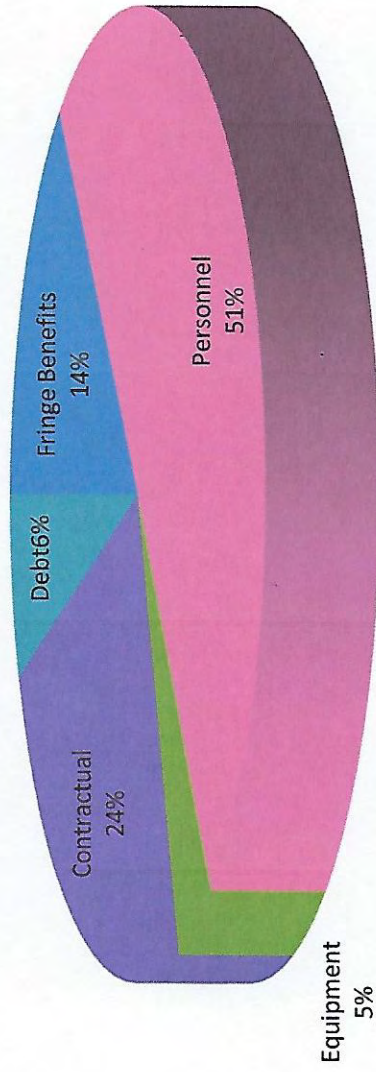
CITY OF OSWEGO  
General Fund

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

CITY OF OSWEGO  
Water Fund

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

## 2020 Operating Budget Expenditures by Object



**CITY OF OSWEGO, NEW YORK  
2020 SEWER ENTERPRISE FUND BUDGET**

**TABLE OF CONTENTS**

**2020 TOTALS**

	<u>PAGES</u>
Department Totals, Employee Benefits & Undistributed	1

**ACCOUNT NUMBER**

**DEPARTMENT**

G 8120	Sanitary Sewers	2
G 8130	Eastside WasteWater Plant	3-4
G 8140	Westside WasteWater Plant	5-6
G 9730	Debt Service	7-8
G 2100-5031	Sewer Enterprise Fund Revenues	9

# Summary of 2020 Sewer Enterprise Budget

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

2020 Sewer Enterprise Budget

CITY OF OSWEGO  
Sewer Enterprise Fund

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



2020 Sewer Enterprise Budget

CITY OF OSWEGO  
Sewer Enterprise Fund

				2018	2019	2020
				Actual	Adopted	Request
G 8120	.1	Sanitary Sewers	- Personal Services	306,863	358,897	323,450
G 8120	.2	Sanitary Sewers	- Equipment	281,813	325,000	325,000
G 8120	.4	Sanitary Sewers	- Contractual	176,624	302,000	302,000
G 8120	.0	Sanitary Sewers	- Total	<u>765,300</u>	<u>985,897</u>	<u>950,450</u>
G 8120	.0	Sanitary Sewers				
	.101	Personal Services		290,896	318,897	283,450
	.102	Personal Services		15,967	40,000	40,000
	.2	Equipment				
		Lift Station Rehab				325,000
				<u>281,813</u>	<u>325,000</u>	<u>325,000</u>
	.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
				<u>158,353</u>	<u>160,000</u>	<u>160,000</u>
	.440	Contracted Services				
		Repairs to Pumps & Other Misc Equipment				
		SCADA Services				
		Camera Inspection Upgrades and Repairs				32,000
				<u>16,003</u>	<u>32,000</u>	<u>32,000</u>
	.460	Miscellaneous expenses				10,000
		Travel, Freight, Seminars		2,268	10,000	10,000
	.470	Repairs to Rolling Stock				100,000
					<u>100,000</u>	<u>100,000</u>
		Total Contractual Expenses		<u>176,624</u>	<u>302,000</u>	<u>302,000</u>
Total		Sanitary Sewers		<u>765,300</u>	<u>985,897</u>	<u>950,450</u>

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

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

2020 Sewer Enterprise Budget

CITY OF OSWEGO  
Sewer Enterprise Fund

	2018 Actual	2019 Adopted	2020 Request
.460 Miscellaneous expenses			
Freight			
DEC Fees			
Schools and Training			
Bulk Storage			30,050
	22,327	30,050	30,050
470 Repairs to Rolling Stock			
.480 Clothing Allowance			1,500
	1,300	1,500	1,500
Total Contractual Expenses	786,530	928,027	894,850
Total WasteWater-East	1,254,498	1,402,125	1,324,313

WWTP Maint Supervisor	61,402	61,402
WWTP Operator	54,468	54,468
WWTP Operator Trainees	131,018	179,132
WWTP Maint Workers	90,710	46,961
Lead Operator		
Overtime	37,500	39,000
	375,098	380,963

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

2020 Sewer Enterprise Budget

CITY OF OSWEGO  
Sewer Enterprise Fund

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

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

CITY OF OSWEGO  
Sewer Enterprise Fund

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

2020  
Sewer Enterprise Budget

CITY OF OSWEGO  
Sewer Enterprise Fund

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

2020 Sewer Enterprise Budget

CITY OF OSWEGO  
Sewer Enterprise Fund

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



## 2020 Enterprise Fund Expenditures by Object

