

TOWN OF OSWEGO, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2022

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND - TOWNWIDE	\$ 1,136,768.00	851,733.00	0.00	285,035.00
DA HIGHWAY FUND - TOWNWIDE	\$ 1,279,233.00	405,130.00	0.00	874,103.00
TOTAL TOWN	<u>2,416,001.00</u>	<u>1,256,863.00</u>	<u>0.00</u>	<u>1,159,138.00</u>
SPECIAL DISTRICTS				
SL1 FRANKLIN/BAYLIS LIGHTING	\$ 1,550.00	0.00	550.00	1,000.00
SL2 EDGEBROOK LIGHTING DISTRICT	\$ 830.00	0.00	130.00	700.00
SS1 SLEEPY HOLLOW SEWER DISTRICT	\$ 43,922.00	0.00	0.00	43,922.00
SS2 ONTARIO HEIGHTS SEWER DISTRICT	\$ 67,210.00	45,768.00	0.00	21,442.00
TOTAL SPECIAL DISTRICTS	<u>113,512.00</u>	<u>45,768.00</u>	<u>680.00</u>	<u>67,064.00</u>
GRANDTOTAL	<u>\$ 2,529,513.00</u>	<u>1,302,631.00</u>	<u>680.00</u>	<u>1,226,202.00</u>

**TOWN OF OSWEGO
GENERAL FUND - TOWNWIDE**

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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

A1010.1	PERSONAL SERVICES	18,010.87	13,859.80	17,839.00	18,285.00
				17,839.00	
A1010.4	CONTRACTUAL	272.33	0.00	300.00	300.00
				300.00	
TOTAL TOWN BOARD		18,283.20	13,859.80	18,139.00	18,585.00
				18,139.00	

TOWN JUSTICES

A1110.1	PERSONAL SERVICES	37,451.96	28,809.20	37,453.00	38,389.00
				37,453.00	
A1110.11	COURT CLERKS	25,271.48	19,439.60	25,270.00	25,012.00
				25,270.00	
A1110.4	CONTRACTUAL - #1	458.33	928.34	3,000.00	3,000.00
				3,000.00	
A1110.41	CONTRACTUAL - #2	1,090.48	1,287.31	3,000.00	3,000.00
				3,000.00	
A1110.42	CONTRACTUAL - JCAP GRANT	1,560.97	1,098.99	0.00	0.00
				0.00	
TOTAL TOWN JUSTICES		65,833.22	51,563.44	68,723.00	69,401.00
				68,723.00	

SUPERVISOR

A1220.1	PERSONAL SERVICES	16,640.00	12,800.00	16,640.00	17,056.00
				16,640.00	
A1220.11	ADMINISTRATIVE ASSISTANT	26,676.04	28,118.52	36,540.00	37,454.00
				36,540.00	
A1220.12	DEPUTY - PERSONAL SERVICES	1,537.38	1,182.60	1,538.00	1,577.00
				1,538.00	
A1220.4	CONTRACTUAL	2,268.33	4,280.04	4,000.00	16,000.00
				6,540.00	
TOTAL SUPERVISOR		47,121.75	46,381.16	58,718.00	72,087.00
				61,258.00	
A1320.4	AUDITOR	0.00	0.00	400.00	400.00
				400.00	

TAX COLLECTION

A1330.4	CONTRACTUAL	2,329.84	1,314.09	1,690.00	1,700.00
				1,690.00	
TOTAL TAX COLLECTION		2,329.84	1,314.09	1,690.00	1,700.00
				1,690.00	
A1340.1	BUDGET OFFICER	2,082.86	1,602.20	2,083.00	2,136.00
				2,083.00	

ASSESSMENT

A1355.1	PERSONAL SERVICES	33,757.39	27,216.65	30,392.00	31,152.00
				30,392.00	
A1355.11	PERSONAL SERV	958.40	720.00	900.00	750.00
				900.00	
A1355.4	CONTRACTUAL	1,873.10	834.83	2,000.00	37,165.00
				2,000.00	
TOTAL ASSESSMENT		36,588.89	28,771.48	33,292.00	69,067.00
				33,292.00	

TOWN CLERK

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A1410.1	PERSONAL SERVICES	32,999.98	25,384.60	33,000.00	36,300.00
A1410.11	DEPUTY TOWN CLERK	4,756.28	3,852.70	5,125.00	5,500.00
A1410.4	CONTRACTUAL	1,122.68	669.67	1,010.00	1,100.00
TOTAL TOWN CLERK		38,878.94	29,906.97	39,135.00	42,900.00
ATTORNEY					
A1420.4	CONTRACTUAL	1,593.75	5,000.00	10,000.00	10,000.00
TOTAL ATTORNEY		1,593.75	5,000.00	10,000.00	10,000.00
ENGINEER					
A1440.4	CONTRACTUAL	8,253.72	0.00	10,000.00	5,000.00
A1440.41	CONTRACTUAL - Lakeside	0.00	0.00	0.00	0.00
A1440.42	CONTRACTUAL - Sewer Grant	0.00	0.00	0.00	0.00
TOTAL ENGINEER		8,253.72	0.00	10,000.00	5,000.00
OPERATION OF BUILDINGS					
A1620.1	PERSONNEL SERVICES	16,639.04	3,511.20	21,960.00	22,509.00
A1620.11	JANITOR/TOWN HALL	4,221.00	3,376.80	4,390.00	0.00
A1620.13	GENERAL LABORER	0.00	0.00	0.00	0.00
A1620.14	ACCOUNT CLERK	7,299.76	5,615.20	7,300.00	8,250.00
A1620.15	CEO CLERK	5,000.06	3,846.20	5,000.00	3,000.00
A1620.4	CONTRACTUAL	35,158.32	68,921.28	61,500.00	68,500.00
A1620.41	OCWA MAINTENANCE	65,408.09	61,777.45	65,500.00	66,000.00
A1620.42	METROPOLITAN MAINT.	0.00	0.00	0.00	0.00
A1620.43	TOWN HALL	0.00	0.00	450.00	500.00
A1620.44	FIRE DEPARTMENT	0.00	0.00	550.00	600.00
TOTAL OPERATION OF BUILDINGS		133,726.27	147,048.13	166,650.00	169,359.00
CENTRAL COMMUNICATIONS SYSTEM					
A1650.4	CONTRACTUAL	11,616.62	8,744.44	11,500.00	12,250.00
TOTAL CENTRAL COMMUNICATIONS SYSTEM		11,616.62	8,744.44	11,500.00	12,250.00
CENTRAL STOREROOM					
A1660.4	CONTRACTUAL	1,512.73	1,684.89	1,800.00	1,800.00
TOTAL CENTRAL STOREROOM		1,512.73	1,684.89	1,800.00	1,800.00

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CENTRAL PRINTING & MAILING					
A1670.4	CONTRACTUAL	3,133.02	2,715.54	4,000.00	4,000.00
TOTAL CENTRAL PRINTING & MAILING		3,133.02	2,715.54	4,000.00	4,000.00
COMPUTER SUPPORT/MAINTENANCE					
A1680.4	COMPUTER SUPPORT/MAINTENANCE	6,818.60	7,674.09	8,500.00	8,750.00
TOTAL COMPUTER SUPPORT/MAINTENANCE		6,818.60	7,674.09	8,500.00	8,750.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	32,661.50	33,289.51	33,700.00	34,250.00
A1920.4	MUNICIPAL ASSOCIATION DUES	200.00	1,320.00	2,450.00	2,550.00
A1940.2	PURCHASE OF LAND	0.00	0.00	0.00	0.00
A1990.4	CONTINGENT ACCOUNT	0.00	0.00	41,289.00	20,000.00
TOTAL SPECIAL ITEMS		32,861.50	34,609.51	77,439.00	56,800.00
TOTAL GENERAL GOVERNMENT SUPPORT		410,634.91	380,875.74	512,069.00	544,235.00
PUBLIC SAFETY					
POLICE					
A3120.1	PERSONAL SERVICES	9,999.86	7,792.20	10,201.00	10,456.00
A3120.4	CONTRACTUAL	0.00	0.00	200.00	200.00
TOTAL POLICE		9,999.86	7,792.20	10,401.00	10,656.00
TRAFFIC CONTROL					
A3310.1	PERSONNEL SERVICES	4,317.41	569.26	2,562.00	2,626.00
A3310.4	CONTRACTUAL	108.50	376.00	1,500.00	1,500.00
TOTAL TRAFFIC CONTROL		4,425.91	945.26	4,062.00	4,126.00
CONTROL OF ANIMALS					
A3520.1	PERSONAL SERVICES	10,674.30	8,211.00	10,675.00	10,942.00
A3520.4	CONTRACTUAL	950.11	161.84	700.00	500.00
TOTAL CONTROL OF ANIMALS		11,624.41	8,372.84	11,375.00	11,442.00
SAFETY INSPECTION					
A3620.1	PERSONAL SER	15,199.86	11,692.20	15,200.00	25,000.00
A3620.4	CONTRACTUAL	4,587.97	699.14	2,500.00	2,500.00
TOTAL SAFETY INSPECTION		19,787.83	12,391.34	17,700.00	27,500.00
TOTAL PUBLIC SAFETY		45,838.01	29,501.64	43,538.00	53,724.00

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PUBLIC HEALTH

PUBLIC HEALTH

A4010.4	DRUG TESTING - CONTRACTL	216.00	266.00	500.00	500.00
				500.00	
TOTAL PUBLIC HEALTH		216.00	266.00	500.00	500.00
				500.00	

REGISTRAR OF VITAL STATISTICS

A4020.1	PERS SERV	294.84	226.80	285.00	300.00
				285.00	
A4020.4	CONTRACTUAL	0.00	0.00	100.00	100.00
				100.00	
TOTAL REGISTRAR OF VITAL STATISTICS		294.84	226.80	385.00	400.00
				385.00	
TOTAL PUBLIC HEALTH		510.84	492.80	885.00	900.00
				885.00	

TRANSPORTATION

SUPERINTENDENT OF HIGHWAYS

A5010.1	HIGHWAY SUPT/BLDG&GRND SUPV	54,999.88	42,307.60	55,000.00	60,500.00
				55,000.00	
A5010.11	HIGHWAY CLERK	0.00	990.00	5,800.00	5,945.00
				5,800.00	
A5010.4	CONTRACTUAL	599.97	3,498.98	1,350.00	1,500.00
				2,850.00	
TOTAL SUPERINTENDENT OF HIGHWAYS		55,599.85	46,796.58	62,150.00	67,945.00
				63,650.00	

GARAGE MAINTENANCE

A5132.1	PERSONNEL SERVICES	523.44	603.98	5,100.00	5,227.00
				5,100.00	
A5132.4	GARAGE MAINTENANCE	4,926.77	9,386.99	9,600.00	9,600.00
				9,600.00	
TOTAL GARAGE MAINTENANCE		5,450.21	9,990.97	14,700.00	14,827.00
				14,700.00	

STREET LIGHTING

A5182.4	CONTRACTUAL	13,331.07	11,683.00	15,000.00	16,000.00
				15,000.00	
TOTAL STREET LIGHTING		13,331.07	11,683.00	15,000.00	16,000.00
				15,000.00	
TOTAL TRANSPORTATION		74,381.13	68,470.55	91,850.00	98,772.00
				93,350.00	

CULTURE AND RECREATION

PLAYGROUNDS AND REC CENTERS

A7140.1	PERSONNEL	114.20	1,299.40	357.00	500.00
				357.00	
A7140.4	PLAYGROUNDS AND REC CENTERS	1,330.00	10,022.04	1,500.00	1,500.00
				11,500.00	
TOTAL PLAYGROUNDS AND REC CENTERS		1,444.20	11,321.44	1,857.00	2,000.00
				11,857.00	

HISTORIAN

A7510.1	PERSONAL SERVICES	300.00	0.00	300.00	500.00
				300.00	
A7510.4	CONTRACTUAL	539.26	552.31	600.00	650.00
				600.00	
TOTAL HISTORIAN		839.26	552.31	900.00	1,150.00
				900.00	
TOTAL CULTURE AND RECREATION		2,283.46	11,873.75	2,757.00	3,150.00
				12,757.00	

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HOME AND COMMUNITY SERVICES

ZONING

A8010.1	PERSONNEL SERVICES	255.00	15.00	7,800.00	7,970.00
				7,800.00	
A8010.4	CONTRACTUAL	2,748.61	843.75	800.00	900.00
				800.00	
TOTAL ZONING		3,003.61	858.75	8,600.00	8,870.00
				8,600.00	

PLANNING

A8020.1	PERSONNEL SERVICES	8,257.50	6,641.25	7,800.00	7,246.00
				7,800.00	
A8020.4	CONTRACTUAL	3,425.00	2,714.93	5,700.00	5,700.00
				5,700.00	
TOTAL PLANNING		11,682.50	9,356.18	13,500.00	12,946.00
				13,500.00	

CEMETERIES

A8810.1	PERSONAL SERVICES	32,846.16	27,098.85	35,200.00	36,080.00
				35,200.00	
A8810.11	PERSONAL SERVICES	0.00	0.00	0.00	0.00
				0.00	
A8810.2	EQUIPMENT	0.00	0.00	10,000.00	10,000.00
				7,100.00	
A8810.4	CONTRACTUAL	18,125.94	10,893.96	8,000.00	8,000.00
				10,900.00	
TOTAL CEMETERIES		50,972.10	37,992.81	53,200.00	54,080.00
				53,200.00	

GRANT FOR TREE REMOVAL

A8989.1	PERSONNEL SE	38,098.19	49,920.20	37,412.00	38,347.00
				44,412.00	
TOTAL GRANT FOR TREE REMOVAL		38,098.19	49,920.20	37,412.00	38,347.00
				44,412.00	

TOTAL HOME AND COMMUNITY SERVICES

		103,756.40	98,127.94	112,712.00	114,243.00
				119,712.00	

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

A9010.8	STATE RETIREMENT	24,431.00	0.00	24,100.00	24,100.00
				24,100.00	
A9030.8	SOCIAL SECURITY	30,639.80	25,119.27	33,400.00	54,100.00
				33,400.00	
A9050.8	UNEMPLOYMENT INSURANCE	8,096.39	0.00	500.00	500.00
				500.00	
A9055.8	DISABILITY INSURANCE	829.20	449.60	850.00	850.00
				850.00	
A9060.8	HOSPITAL & MEDICAL INSURANCE	104,381.25	99,782.38	115,990.00	116,000.00
				115,990.00	
TOTAL EMPLOYEE BENEFITS		168,377.64	125,351.25	174,840.00	195,550.00
				174,840.00	
TOTAL EMPLOYEE BENEFITS		168,377.64	125,351.25	174,840.00	195,550.00
				174,840.00	

DEBT SERVICE

SERIAL BOND PRINCIPAL

A9710.6	SERIAL BOND PRINCIPAL	53,500.00	115,000.00	55,000.00	30,000.00
				115,000.00	
A9710.7	SERIAL BOND INTEREST	19,389.39	9,206.25	17,420.00	13,500.00
				17,420.00	
A9730.6	BUILDINGS	0.00	0.00	0.00	0.00
				0.00	

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A9730.7	BUILDINGS	0.00	0.00	0.00	0.00
TOTAL SERIAL BOND PRINCIPAL		72,889.39	124,206.25	72,420.00	43,500.00
TOTAL DEBT SERVICE		72,889.39	124,206.25	72,420.00	43,500.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.9	TRANSFERS TO OTHER FUNDS	106,575.84	10,000.00	123,000.00	82,694.00
TOTAL TRANSFERS TO OTHER FUNDS		106,575.84	10,000.00	123,000.00	82,694.00
TRANSFERS TO CAPITAL FUNDS					
A9950.9	TRANSFERS TO CAPITAL FUNDS	45,975.11	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		45,975.11	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		152,550.95	10,000.00	123,000.00	82,694.00
TOTAL APPROPRIATIONS		1,031,222.73	848,899.92	1,134,071.00	1,136,768.00

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REVENUES

REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	284,960.00	296,110.00	296,110.00 296,110.00	285,035.00
	TOTAL REAL PROPERTY TAXES	284,960.00	296,110.00	296,110.00 296,110.00	285,035.00
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	24,559.00	22,072.00	21,938.00 21,938.00	23,000.00
A1090	INTERERST AND PENALTIES	857.00	4,574.87	0.00 0.00	0.00
	TOTAL REAL PROPERTY TAX ITEMS	25,416.00	26,646.87	21,938.00 21,938.00	23,000.00
NON-PROPERTY TAX ITEMS					
A1120	NON-PROPERTY TAX DISTRIBUTION BY	436,183.32	429,627.00	471,975.00 471,975.00	507,375.00
A1170	FRANCHISES	74,046.75	49,039.36	70,000.00 70,000.00	65,000.00
	TOTAL NON-PROPERTY TAX ITEMS	510,230.07	478,666.36	541,975.00 541,975.00	572,375.00
DEPARTMENTAL INCOME					
A1232	TAX COLLECTOR FEES	4,500.00	-9.30	4,500.00 4,500.00	4,500.00
A1255	CLERK FEES	1,838.84	1,102.86	1,500.00 1,500.00	1,500.00
A1550	DOG CONTROL FEES	335.00	740.00	200.00 200.00	200.00
A2110	ZONING FEES	0.00	0.00	200.00 200.00	200.00
A2190	SALE OF CEMETERY LOTS	21,600.00	10,400.00	12,000.00 12,000.00	12,000.00
A2192	CHARGES FOR CEMETERY SERVICES	25,256.00	26,350.00	22,500.00 22,500.00	22,500.00
	TOTAL DEPARTMENTAL INCOME	53,529.84	38,583.56	40,900.00 40,900.00	40,900.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	29.96	18.28	20.00 20.00	30.00
	TOTAL USE OF MONEY AND PROPERTY	29.96	18.28	20.00 20.00	30.00
LICENSES AND PERMITS					
A2544	DOG LICENSES	4,437.00	3,133.00	3,200.00 3,200.00	3,500.00
A2555	BUILDING & ALTERATION PERMITS	9,531.00	10,070.50	10,200.00 10,200.00	12,200.00
A2590	PERMITS	400.00	200.00	200.00 200.00	200.00
	TOTAL LICENSES AND PERMITS	14,368.00	13,403.50	13,600.00 13,600.00	15,900.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	32,152.31	20,870.75	65,000.00 65,000.00	45,000.00
	TOTAL FINES AND FORFEITURES	32,152.31	20,870.75	65,000.00 65,000.00	45,000.00
SALE OF PROPERTY & COMPENSATIO					
A2655	MINOR SALES	0.00	0.00	0.00 0.00	0.00
A2660	SALE OF REAL PROPERTY	0.00	0.00	0.00 0.00	0.00
A2680	INSURANCE RECOVERIES	611.70	6,300.19	0.00 0.00	0.00

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TOTAL SALE OF PROPERTY &	611.70	6,300.19	0.00 0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
A2701 REFUNDS OF PRIOR YEARS EXPENDITURES	3,395.10	7,891.69	0.00 0.00	0.00
A2770 OTHER UNCLASSIFIED REVENUES	363.13	358.45	2,500.00 2,500.00	2,500.00
TOTAL MISCELLANEOUS LOCAL SOURCES	3,758.23	8,250.14	2,500.00 2,500.00	2,500.00
STATE AID				
A3001 STATE REVENUE SHARING (PER CAPITA)	73,622.40	110,433.60	92,028.00 92,028.00	92,028.00
A3005 MORTGAGE TAX	67,591.60	40,135.74	60,000.00 60,000.00	60,000.00
A3021 STATE GRANT - JUSTICE	2,723.00	0.00	0.00 0.00	0.00
A3040 TRIENNIAL AID-REAL PROPERTY SERVICE	0.00	0.00	0.00 0.00	0.00
A3089 STATE AID - OTHER	0.00	0.00	0.00 0.00	0.00
A3090 STATE AID - STAR REIMBURSEMENT	0.00	0.00	0.00 0.00	0.00
A3902 STATE AID - PLANNING STUDIES	0.00	0.00	0.00 0.00	0.00
TOTAL STATE AID	143,937.00	150,569.34	152,028.00 152,028.00	152,028.00
INTERFUND TRANSFERS				
A5031 TRANSFER FROM OTHER FUNDS	4,144.00	0.00	0.00 0.00	0.00
TOTAL INTERFUND TRANSFERS	4,144.00	0.00	0.00 0.00	0.00
PROCEEDS OF OBLIGATIONS				
A9999 FROM FUND BALANCE	0.00	0.00	0.00 0.00	0.00
TOTAL PROCEEDS OF OBLIGATIONS	0.00	0.00	0.00 0.00	0.00
TOTAL REVENUES	1,073,137.11	1,039,418.99	1,134,071.00 1,134,071.00	1,136,768.00
APPROPRIATED FUND BALANCE	-41,914.38	-190,519.07	0.00 70,000.00	0.00
TOTAL REVENUES & OTHER SOURCES	1,031,222.73	848,899.92	1,134,071.00 1,204,071.00	1,136,768.00

**TOWN OF OSWEGO
HIGHWAY FUND - TOWNWIDE
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Expenditures /Revenues 2020	Expenditures /Revenues to 09/30/2021	Adopted Budget/ Modified Budget 2021	Proposed Budget 2022
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APPROPRIATIONS

TRANSPORTATION

GENERAL REPAIRS

DA5110.1	PERSONAL SERVICES	244,703.23	308,543.97	201,080.00	206,107.00
				295,215.03	
DA5110.4	CONTRACTUAL	28,253.69	21,185.74	26,500.00	26,897.00
				26,500.00	
TOTAL GENERAL REPAIRS		272,956.92	329,729.71	227,580.00	233,004.00
				321,715.03	

CAPITAL PROJECTS

DA5112.1	PERSONNEL SERVICES	8,330.10	2,253.02	10,302.00	10,559.00
				10,302.00	
DA5112.4	CAPITAL PROJECTS	153,592.05	297,224.10	161,034.00	253,000.00
				292,407.00	
DA5112.41	grant match	0.00	0.00	0.00	0.00
				0.00	
TOTAL CAPITAL PROJECTS		161,922.15	299,477.12	171,336.00	263,559.00
				302,709.00	

BRIDGES

DA5120.1	PERSONNEL SERVICES	14,650.15	0.00	0.00	0.00
				0.00	
DA5120.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
DA5120.41	CONTRACTUAL - RATHBURN RD	0.00	0.00	0.00	0.00
				0.00	
TOTAL BRIDGES		14,650.15	0.00	0.00	0.00
				0.00	

MACHINERY

DA5130.1	PERSONNEL SERVICES	45,310.12	23,055.63	46,638.00	47,803.00
				46,638.00	
DA5130.2	EQUIPMENT	0.00	0.00	17,700.00	17,700.00
				17,700.00	
DA5130.4	CONTRACTUAL	91,443.64	74,849.18	75,000.00	76,125.00
				75,000.00	
TOTAL MACHINERY		136,753.76	97,904.81	139,338.00	141,628.00
				139,338.00	

BRUSH & WEEDS

DA5140.1	PERSONNEL SERVICES	29,930.09	19,769.87	26,000.00	26,650.00
				26,000.00	
DA5140.4	TREES AND MOWING	5,658.04	7,799.82	9,400.00	9,400.00
				9,400.00	
TOTAL BRUSH & WEEDS		35,588.13	27,569.69	35,400.00	36,050.00
				35,400.00	

SNOW REMOVAL

DA5142.1	PERSONAL SERVICES	93,914.45	59,516.83	110,000.00	112,750.00
				110,000.00	
DA5142.4	CONTRACTUAL	63,532.34	45,707.66	73,500.00	75,337.00
				73,500.00	
TOTAL SNOW REMOVAL		157,446.79	105,224.49	183,500.00	188,087.00
				183,500.00	

SERVICES OTHER GOVTS

TOWN OF OSWEGO
HIGHWAY FUND - TOWNWIDE
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		Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
		2020	09/30/2021	2021	2022
DA5148.1	PERSONNEL SERVICES	6,084.40	4,535.30	6,765.00 6,765.00	6,934.00
TOTAL SERVICES OTHER GOVTS		6,084.40	4,535.30	6,765.00 6,765.00	6,934.00
TOTAL TRANSPORTATION		785,402.30	864,441.12	763,919.00 989,427.03	869,262.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	STATE RETIREMENT	76,291.00	0.00	73,166.00 79,486.26	73,166.00
DA9030.8	SOCIAL SECURITY	32,650.46	31,015.88	30,660.00 30,660.00	30,660.00
DA9060.8	HOSPITAL & MEDICAL INSURANCE	148,316.65	96,625.14	159,000.00 159,000.00	180,753.00
DA9089.4	OTHER EMPLOYEE BENEFITS -	9,485.72	3,630.80	22,085.00 22,085.00	10,000.00
TOTAL EMPLOYEE BENEFITS		266,743.83	131,271.82	284,911.00 291,231.26	294,579.00
TOTAL EMPLOYEE BENEFITS		266,743.83	131,271.82	284,911.00 291,231.26	294,579.00
DEBT SERVICE					
PRINCIPAL					
DA9785.6	INSTALLMENT PURCHASE	83,000.00	131,323.21	134,465.00 64,465.00	105,582.00
DA9785.7	INSTALLMENT PURCHASE	9,514.35	6,349.81	33,937.00 33,937.00	9,810.00
TOTAL PRINCIPAL		92,514.35	137,673.02	168,402.00 98,402.00	115,392.00
TOTAL DEBT SERVICE		92,514.35	137,673.02	168,402.00 98,402.00	115,392.00
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
DA9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00 0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00 0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00 0.00	0.00
TOTAL APPROPRIATIONS		1,144,660.48	1,133,385.96	1,217,232.00 1,379,060.29	1,279,233.00

**TOWN OF OSWEGO
HIGHWAY FUND - TOWNWIDE**

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2020	09/30/2021	2021	2022

REVENUES

REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	849,271.00	857,406.00	857,407.00 857,407.00	874,103.00
	TOTAL REAL PROPERTY TAXES	849,271.00	857,406.00	857,407.00 857,407.00	874,103.00
REAL PROPERTY TAX ITEMS					
DA1081	OTHER PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00 0.00	0.00
	TOTAL REAL PROPERTY TAX ITEMS	0.00	0.00	0.00 0.00	0.00
NON-PROPERTY TAX ITEMS					
DA1120	NON-PROPERTY TAX DISTRIBUTION B	0.00	0.00	0.00 0.00	0.00
	TOTAL NON-PROPERTY TAX ITEMS	0.00	0.00	0.00 0.00	0.00
DEPARTMENTAL INCOME					
DA1710	PUBLIC WORK CHARGES	0.00	0.00	1,200.00 1,200.00	1,200.00
	TOTAL DEPARTMENTAL INCOME	0.00	0.00	1,200.00 1,200.00	1,200.00
INTERGOVERNMENTAL CHARGES					
DA2300	SERVICES FOR OTHER GOVERNMENTS	117,213.36	117,839.43	125,000.00 125,000.00	125,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	117,213.36	117,839.43	125,000.00 125,000.00	125,000.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	43.30	38.03	25.00 25.00	36.00
DA2414	RENTAL OF EQUIPMENT	-16,000.00	0.00	0.00 0.00	4,200.00
	TOTAL USE OF MONEY AND PROPERTY	-15,956.70	38.03	25.00 25.00	4,236.00
SALE OF PROPERTY & COMPENSATIO					
DA2650	SALES OF SCRAP AND EXCESS MATERIALS	0.00	0.00	0.00 0.00	0.00
DA2680	INSURANCE RECOVERY	0.00	0.00	0.00 0.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	0.00	0.00 0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
DA2701	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00 0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00 0.00	0.00
STATE AID					
DA3501	CONSOLIDATED HIGHWAY AID	110,007.62	184,826.44	110,600.00 171,973.00	192,000.00
DA3501C	BRIDGES	0.00	0.00	0.00 0.00	0.00
DA3589	OTHER TRANSPORTATION	0.00	0.00	0.00 0.00	0.00
	TOTAL STATE AID	110,007.62	184,826.44	110,600.00 171,973.00	192,000.00
INTERFUND TRANSFERS					
DA5031	INTERFUND TRANSFER	106,575.84	0.00	123,000.00 123,000.00	82,694.00
	TOTAL INTERFUND TRANSFERS	106,575.84	0.00	123,000.00 123,000.00	82,694.00

**TOWN OF OSWEGO
HIGHWAY FUND - TOWNWIDE**

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	Expenditures /Revenues 2020	Expenditures /Revenues to 09/30/2021	Adopted Budget/ Modified Budget 2021	Proposed Budget 2022
TOTAL REVENUES	1,167,111.12	1,160,109.90	1,217,232.00 1,278,605.00	1,279,233.00
APPROPRIATED FUND BALANCE	-22,450.64	-26,723.94	0.00 100,455.29	0.00
TOTAL REVENUES & OTHER SOURCES	1,144,660.48	1,133,385.96	1,217,232.00 1,379,060.29	1,279,233.00

**TOWN OF OSWEGO
FRANKLIN/BAYLIS LIGHTING**

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Expenditures /Revenues 2020	Expenditures /Revenues to 09/30/2021	Adopted Budget/ Modified Budget 2021	Proposed Budget 2022
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APPROPRIATIONS

TRANSPORTATION

STREET LIGHTING

SL1-5182.4 CONTRACTUAL

	1,619.54	1,318.47	1,550.00	1,550.00
			1,550.00	
TOTAL STREET LIGHTING	1,619.54	1,318.47	1,550.00	1,550.00
			1,550.00	
TOTAL TRANSPORTATION	1,619.54	1,318.47	1,550.00	1,550.00
			1,550.00	
TOTAL APPROPRIATIONS	1,619.54	1,318.47	1,550.00	1,550.00
			1,550.00	

TOWN OF OSWEGO
FRANKLIN/BAYLIS LIGHTING
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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
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REVENUES

	REAL PROPERTY TAXES				
SL1-1001	REAL PROPERTY TAXES	1,000.00	1,000.00	1,000.00	1,000.00
	TOTAL REAL PROPERTY TAXES	1,000.00	1,000.00	1,000.00	1,000.00
				1,000.00	
	TOTAL REVENUES	1,000.00	1,000.00	1,000.00	1,000.00
				1,000.00	
	APPROPRIATED FUND BALANCE	619.54	318.47	550.00	550.00
				550.00	
	TOTAL REVENUES & OTHER SOURCES	1,619.54	1,318.47	1,550.00	1,550.00
				1,550.00	

**TOWN OF OSWEGO
EDGEBROOK LIGHTING DISTRICT**

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APPROPRIATIONS

TRANSPORTATION

STREET LIGHTING

SL2-5182.4 CONTRACTUAL

TOTAL STREET LIGHTING

TOTAL TRANSPORTATION

TOTAL APPROPRIATIONS

827.58	652.21	830.00	830.00
		830.00	
827.58	652.21	830.00	830.00
		830.00	
827.58	652.21	830.00	830.00
		830.00	
827.58	652.21	830.00	830.00
		830.00	

**TOWN OF OSWEGO
EDGEBROOK LIGHTING DISTRICT**

preliminary 2022 Budget

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Expenditures /Revenues 2020	Expenditures /Revenues to 09/30/2021	Adopted Budget/ Modified Budget 2021	Proposed Budget 2022
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REVENUES

	REAL PROPERTY TAXES			
SL2-1001	REAL PROPERTY TAXES	750.00	700.00	700.00
			700.00	
	TOTAL REAL PROPERTY TAXES	750.00	700.00	700.00
			700.00	
	TOTAL REVENUES	750.00	700.00	700.00
			700.00	
	APPROPRIATED FUND BALANCE	77.58	-47.79	130.00
			130.00	130.00
	TOTAL REVENUES & OTHER SOURCES	827.58	652.21	830.00
			830.00	830.00

**TOWN OF OSWEGO
SLEEPY HOLLOW SEWER DISTRICT**

Preliminary 2022 Budget

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2020	09/30/2021	2021	2022

APPROPRIATIONS

HOME AND COMMUNITY SERVICES

SEWAGE TREATMENT & DISPOSAL

SS1-8130.1	PERSONNEL	78.91	0.00	550.00	550.00
				550.00	
SS1-8130.4	CONTRACTUAL	21,701.24	22,992.85	30,200.00	30,200.00
				30,200.00	
TOTAL SEWAGE TREATMENT & DISPOSAL		21,780.15	22,992.85	30,750.00	30,750.00
				30,750.00	
TOTAL HOME AND COMMUNITY SERVICES		21,780.15	22,992.85	30,750.00	30,750.00
				30,750.00	

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

SS1-9030.8	SOCIAL SECURITY	5.90	0.00	48.00	48.00
				48.00	
TOTAL EMPLOYEE BENEFITS		5.90	0.00	48.00	48.00
				48.00	
TOTAL EMPLOYEE BENEFITS		5.90	0.00	48.00	48.00
				48.00	

DEBT SERVICE

BOND ANTICIPATION NOTES

SS1-9730.6	PRINCIPAL	0.00	0.00	12,500.00	12,500.00
				12,500.00	
SS1-9730.7	INTEREST	1,495.00	0.00	624.00	624.00
				624.00	
TOTAL BOND ANTICIPATION NOTES		1,495.00	0.00	13,124.00	13,124.00
				13,124.00	
TOTAL DEBT SERVICE		1,495.00	0.00	13,124.00	13,124.00
				13,124.00	
TOTAL APPROPRIATIONS		23,281.05	22,992.85	43,922.00	43,922.00
				43,922.00	

**TOWN OF OSWEGO
SLEEPY HOLLOW SEWER DISTRICT**

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		Expenditures /Revenues 2020	Expenditures /Revenues to 09/30/2021	Adopted Budget/ Modified Budget 2021	Proposed Budget 2022
REVENUES					
REAL PROPERTY TAXES					
SS1-1001	REAL PROPERTY TAXES	42,721.00	43,922.00	43,922.00 43,922.00	43,922.00
	TOTAL REAL PROPERTY TAXES	42,721.00	43,922.00	43,922.00 43,922.00	43,922.00
USE OF MONEY AND PROPERTY					
SS1-2401	INTEREST & EARNINGS	0.23	0.69	0.00 0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.23	0.69	0.00 0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
SS1-2701	REFUND OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00 0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00 0.00	0.00
INTERFUND TRANSFERS					
SS1-5031	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00 0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00 0.00	0.00
PROCEEDS OF OBLIGATIONS					
SS1-5730	PROCEEDS FROM BAN	0.00	0.00	0.00 0.00	0.00
	TOTAL PROCEEDS OF OBLIGATIONS	0.00	0.00	0.00 0.00	0.00
TOTAL REVENUES		42,721.23	43,922.69	43,922.00 43,922.00	43,922.00
APPROPRIATED FUND BALANCE		-19,440.18	-20,929.84	0.00 0.00	0.00
TOTAL REVENUES & OTHER SOURCES		23,281.05	22,992.85	43,922.00 43,922.00	43,922.00

**TOWN OF OSWEGO
ONTARIO HEIGHTS SEWER DISTRICT**

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APPROPRIATIONS

HOME AND COMMUNITY SERVICES

SANITARY SEWERS

SS2-8120.1	PERSONNEL SERVICES	83.08	300.00	2,600.00	2,600.00
SS2-8120.11	CLERK	2,831.92	1,960.56	1,500.00	1,500.00
SS2-8120.12	Sewer Supt	0.00	0.00	1,000.00	2,400.00
SS2-8120.4	CONTRACTUAL	4,385.10	6,040.32	13,500.00	13,500.00
SS2-8120.41	CITY USAGE FEE	86,523.56	75,518.55	46,750.00	46,750.00
TOTAL SANITARY SEWERS		93,823.66	83,819.43	65,350.00	66,750.00
TOTAL HOME AND COMMUNITY SERVICES		93,823.66	83,819.43	65,350.00	66,750.00

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

SS2-9030.8	SOCIAL SECURITY	210.35	160.42	460.00	460.00
TOTAL EMPLOYEE BENEFITS		210.35	160.42	460.00	460.00
TOTAL EMPLOYEE BENEFITS		210.35	160.42	460.00	460.00

DEBT SERVICE

SERIAL BONDS

SS2-9710.6	PRINCIPAL	0.00	0.00	0.00	0.00
SS2-9710.7	INTEREST	0.00	0.00	0.00	0.00
TOTAL SERIAL BONDS		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		94,034.01	83,979.85	65,810.00	67,210.00

**TOWN OF OSWEGO
ONTARIO HEIGHTS SEWER DISTRICT**

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REVENUES

	REAL PROPERTY TAXES				
SS2-1001	REAL PROPERTY TAXES	20,041.00	20,041.00	20,041.00	21,442.00
	TOTAL REAL PROPERTY TAXES	<u>20,041.00</u>	<u>20,041.00</u>	<u>20,041.00</u>	<u>21,442.00</u>
	DEPARTMENTAL INCOME			20,041.00	
SS2-2122	SEWER CHARGES	136,772.57	40,670.36	45,764.00	45,764.00
	TOTAL DEPARTMENTAL INCOME	<u>136,772.57</u>	<u>40,670.36</u>	<u>45,764.00</u>	<u>45,764.00</u>
	USE OF MONEY AND PROPERTY			45,764.00	
SS2-2401	INTEREST & EARNINGS	8.27	10.06	4.00	4.00
	TOTAL USE OF MONEY AND PROPERTY	<u>8.27</u>	<u>10.06</u>	<u>4.00</u>	<u>4.00</u>
	SALE OF PROPERTY & COMPENSATIO			4.00	
SS2-2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	MISCELLANEOUS LOCAL SOURCES			0.00	
SS2-2701	REFUNDS FROM PRIOR YEARS	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	INTERFUND TRANSFERS			0.00	
SS2-5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	PROCEEDS OF OBLIGATIONS			0.00	
SS2-9950	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
	TOTAL PROCEEDS OF OBLIGATIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>156,821.84</u>	<u>60,721.42</u>	<u>65,809.00</u>	<u>67,210.00</u>
	APPROPRIATED FUND BALANCE	<u>-62,787.83</u>	<u>23,258.43</u>	<u>1.00</u>	<u>0.00</u>
	TOTAL REVENUES & OTHER SOURCES	<u>94,034.01</u>	<u>83,979.85</u>	<u>65,810.00</u>	<u>67,210.00</u>
				65,810.00	

2022 SALARIES by POSITION

POSITION	SALARY
Assessment Board of Review	\$150.00 per day/ea.
Sole Assessor	\$21,970.00 Annually
Assessor's & Cemetery Clerk	\$23.13/hr.
Assistant Cemetery Superintendent	\$15.25/hr.
Budget Officer	\$2,136.00 Annually
Cemetery Superintendent	\$16.25/hr.
Cemetery Worker	\$15.00/hr.
Code/Zoning Enforcement Officer	\$25,000.00 Annually
Code Enforcement Clerk	\$3,000.00 Annually
Deputy Highway Superintendent	\$1.00/hr.
Deputy Supervisor	\$1,577.00 Annually
Deputy Town Clerk	\$17.00/hr.
Dog Control Officer	\$10,942.00 Annually
General Laborer	\$15.00/hr.
Historian	\$500.00 Annually
Registrar	\$300.00 Annually
Secretary - Planning Board and ZBA	\$16.00/hr 20 hrs/wk
Justice Clerk	\$25,000.00 Annually
Town Justice	\$19,194.50 Annually
Special District Clerk - Nikki	\$1,282.00 Annually
Special District Clerk - Kristen	\$218.00 Annually
Superintendent of Sewers	\$3,000.00 Annually
Supervisor	\$17,056.00 Annually
Administrative Assistant	\$12,000.00 Annually
Clerk to the Supervisor	\$37,454.00 Annually
Bookkeeper	\$8,250.00 Annually
Town Board Members	\$4,571.00 Annually
Town Clerk	\$36,300.00 Annually
Town Constable	\$10,456.00 Annually
Highway Supt/Super Bldg. & Grounds	\$60,500.00 Annually
Highway Clerk	\$16.00/hr 7 hrs/wk
Grants Administrator	\$20.00/hr.