

2023

City of Oswego
Operating & Enterprise Budgets

Adopted August 22, 2022
Resolution 256 as amended

2023 City of Oswego Budget

Mayor William J. Barlow, Jr.

Common Council

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

Budget Commission

Councilor Robert A. Corradino

Councilor Kevin M. Hill, Jr.

Councilor Susan K. McBrearty

CITY OF OSWEGO, NEW YORK
2023 OPERATING BUDGET

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CITY OF OSWEGO
General Fund

Summary of 2023 Operating Budget by Funds

	Total 2023	General Fund	Water Fund	Health & Dental Fund	Debt Service Fund	Capital	CDA
Appropriations, Excluding Inter - Fund Items	39,335,714	28,606,626	2,641,158	6,408,082	1,119,064	80,000	480,784
Inter-Fund Appropriations	8,087,930	7,432,223	655,707				
Total Appropriations	47,423,644	36,038,849	3,296,865	6,408,082	1,119,064		
Estimated Revenues, Other Than Real Estate and Excluding Inter-Fund Items	26,290,408	22,993,543	3,296,865				
Inter-fund Revenues	8,087,930		0	6,408,082	1,119,064	80,000	480,784
Appropriated Fund Balance	0						
	34,378,338	22,993,543	3,296,865	6,408,082	1,119,064	80,000	480,784
Balance of Appropriations - To be Raised By Real Estate Tax Levy	13,045,305						
Deferred Tax Revenue							
TOTAL REAL PROPERTY TAX LEVY	13,045,305						
Tax Levy per $1000	**$15.289**						
Assessed Valuation	853,247,821						

INTERFUND TRANSFERS

FROM:	GENERAL	WATER	TOTAL
TO WATER:	0		0
TO GENERAL:		0	0
To CAPITAL	80,000	0	80,000
TO HEALTH:	6,168,082	240,000	6,408,082
TO DEBT:	703,357	415,707	1,119,064
TO CDA:	480,784		480,784
TO Self Ins:	0		0
TOTALS	7,432,223	655,707	8,087,930

CITY OF OSWEGO
General Fund

				2021 Actual	2022 Adopted	2023 Adopted
GENERAL FUND APPROPRIATIONS						
A	1010	.0	Legislative	75,252	79,753	79,753
A	1210	.0	Mayor	91,409	93,300	95,787
A	1320	.0	Auditor Fees	20,262	42,700	43,800
A	1325	.0	Treasurer	318,404	328,549	341,532
A	1345	.0	Purchasing Agent	100,116	101,994	101,994
A	1355	.0	Assessment	122,289	140,393	136,065
A	1410	.0	City Clerk	202,604	212,676	223,350
A	1420	.0	Law Department	220,511	140,698	156,954
A	1430	.0	Personnel Department	267,550	219,432	226,059
A	1440	.0	Engineering Department	427,488	300,294	297,728
A	1490	.0	Public Works Admin	370,401	307,176	341,582
A	1620	.0	Municipal Buildings	671,587	594,447	650,809
A	1670	.0	Central Printing & Mailing	46,855	63,000	63,000
A	1680	.0	Computer	383,547	452,993	533,424
A	1910	.0	Unallocated Insurance	87,614	175,000	175,000
A	1920	.0	Municipal Assoc. Dues	5,733	5,905	5,905
A	1930	4	Judgement and Claims	40,500	25,000	25,000
A	1990	.4	Special Items	-	205,000	205,000
A	3120	.0	Police Department	4,735,269	4,928,580	5,986,799
A	3220	.4	Crossing Guard	142,841	189,550	225,820
A	3310	.0	Traffic Department	248,812	249,504	268,860
A	3410	.0	Fire Department	4,493,349	4,686,287	4,976,480
A	3411	.0	EMS Education Bureau	29,010	73,000	73,000
A	3412	.0	Ambulance Coll. Agency	12,444	15,000	15,000
A	3510	.0	Control of Animals	344,548	373,188	425,703
A	3610	.0	Exam Bd of Plumbers	-	-	-
A	3620	.0	Safety Inspection (Code)	458,214	383,469	345,243
A	5110	.0	Maintenance of Streets	984,803	990,803	981,475
A	5132	.0	Garage	1,739,912	1,516,425	1,597,924
A	5142	.0	Snow Removal	355,266	225,000	225,000
A	5182	.0	Street Lighting	747,955	715,000	725,000
A	6116		Child Care (COVID)			
A	6410	.0	Publicity	15,289	15,300	15,300
A	6475	.0	Tourism	20,198	58,500	63,500
A	6510	.0	Veterans Services	-	-	-
A	6610	.0	Consumer Affairs - Sealer	12,000	12,000	12,000
A	6989	.0	Other Economic Opp & Dev	447,190	503,100	640,200
A	7110	.0	Parks	276,188	370,544	430,096
A	7145	.0	Joint Recreation Projects	489	10,500	9,500
A	7180	.0	Swimming Pools	128,686	124,050	124,050
A	7190	.0	Athletic Fields	11,378	3,000	3,000
A	7230	.0	Marinas & Docks	820,193	713,539	594,887
A	7265	.0	Skating Rinks	157,177	166,594	170,816
A	7270	.0	Band Concerts	8,000	8,000	10,000
A	7310	.0	Youth Bureau	200,472	226,237	245,250
A	7550	.0	Celebrations	10,572	15,000	15,000
A	7610	.0	Programs for Aging		2,450	2,450
A	8010	.0	Zoning Board	75,085	87,040	88,174
A	8020	.0	Planning (Zoning)	4,142	10,500	7,500
A	8170	.0	Street Cleaning	746,701	619,786	637,124
A	8510	.0	Community Beautification	21,724	23,575	23,575
A	8560	.0	Shade Trees & Parks	499,579	397,790	442,284
A	9730	.0	Debt Service	778,327	1,604,500	1,149,000
A	9785		Installment Purchase			
A	9760	.0	Tax Anticipation Note Int.			
TOTAL - EMPLOYEE BENEFITS - FRINGE				3,940,598	4,696,698	4,373,874
TOTAL GENERAL FUND APPROPRIATIONS					27,502,819	28,606,626
TOTAL - INTERFUND TRANSFERS				8,238,148	7,353,858	7,432,223
GRAND TOTAL GENERAL FUND APPROPRIATIONS				34,156,681	34,856,677	36,038,849
TOTAL GENERAL FUND REVENUES , APPROP.FUND BALANCE & LEVY				36,895,557	34,856,677	36,038,849

CITY OF OSWEGO
General Fund

Water Fund Appropriations				2021 Actual	2022 Adopted	2023 Adopted
F	1320	.0	Auditors-Water	1,000	1,000	1,000
F	1910	.0	Unallocated Insurance	60,000	60,000	75,000
F	1990	.0	Special Items - Water Dept.		500,000	325,000
F	8310	.0	Water Administration -Total	62,256	90,853	74,251
F	8320	.0	Source of Power & Pump - Total	1,098,988	1,177,520	1,345,403
F	8340	.0	Trans & Distribution	515,489	539,777	645,150
F	9785	.0	Debt Service	224,724	112,363	-
TOTAL - EMPLOYEE BENEFITS - FRINGE				159,218	173,696	175,354
TOTAL UNDISTRIBUTED				642,206	654,107	655,707
TOTAL WATER FUND APPROPRIATIONS				2,763,881	3,309,316	3,296,865
TOTAL - WATER FUND REVENUES & APPROPRIATED FUND BALANCE				2,969,844	3,303,316	3,296,865

CITY OF OSWEGO
General Fund

				2021 Actual	2022 Adopted	2023 Adopted
A		**.1**	**City of Oswego**	**- Personal Services**	**14,600,823**	**14,597,170**	**16,446,177**
A		**.2**	**City of Oswego**	**- Equipment**	**735,012**	**990,552**	**706,198**
A		**.4**	**City of Oswego**	**- Contractual**	**5,863,773**	**5,613,889**	**5,931,377**
A		**.0**	**City of Oswego**	**- Total**	**21,199,608**	**21,201,621**	**23,083,752**
A	0	.1	Gen Govt Totals	- Personal Services	1,896,198	1,771,720	1,865,872
A	0	.2	Gen Govt Totals	- Equipment	113,989	32,000	60,000
A	0	.4	Gen Govt Totals	- Contractual	1,441,936	1,684,590	1,776,870
A	0	.0	Gen Govt Totals	- Total	3,452,123	3,488,310	3,702,742
A	0	.1	Public Safety Totals	- Personal Services	9,214,868	9,646,457	11,082,297
A	0	.2	Public Safety Totals	- Equipment	154,059	251,552	169,198
A	0	.4	Public Safety Totals	- Contractual	1,095,562	1,000,569	1,065,410
A	0	.0	Public Safety Totals	- Total	10,464,489	10,898,578	12,316,905
A	0	.1	Transportation	- Personal Services	1,332,584	1,312,228	1,384,399
A	0	.2	Transportation	- Equipment	109,091	305,000	270,000
A	0	.4	Transportation	- Contractual	2,386,261	1,830,000	1,875,000
A	0	.0	Transportation	- Total	3,827,936	3,447,228	3,529,399
A	0	.1	Economic Assist. & Opportunity *	- Personal Services		-	-
A	0	.2	Economic Assist. & Opportunity *	- Equipment		20,000	60,000
A	0	.4	Economic Assist. & Opportunity *	- Contractual	494,677	568,900	671,000
A	0	.0	Economic Assist. & Opportunity *	- Total	494,677	588,900	731,000
A	0	.1	Culture & Recreation	- Personal Services	1,133,949	1,030,399	1,128,777
A	0	.2	Culture & Recreation	- Equipment	118,769	212,000	62,000
A	0	.4	Culture & Recreation	- Contractual	360,435	397,515	414,272
A	0	.0	Culture & Recreation	- Total	1,613,153	1,639,914	1,605,049
A	0	.1	Home & Comm. Service	- Personal Services	1,023,224	836,366	984,832
A	0	.2	Home & Comm. Service	- Equipment	239,104	170,000	85,000
A	0	.4	Home & Comm. Service	- Contractual	84,902	132,325	128,825
A	0	.0	Home & Comm. Service	- Total	1,347,230	1,138,691	1,198,657
TOTAL APPROPRIATIONS					**21,199,608**	**21,201,621**	**23,083,752**
UNDISTRIBUTED							
DEBT SERVICE							
A	9730	.0	Debt Service-Bond Anticipation Notes	-Total	778,327	1,604,500	1,149,000
A	9760	0	Installment Purchase	-Total			
A	9785	0	Tax Anticipation Note Interest	-Total			
TOTAL - DEBT SERVICE					**778,327**	**1,604,500**	**1,149,000**
EMPLOYEE BENEFITS							
A	9010	.8	Employees Retirement		974,953	1,343,181	972,025
A	9010	.8	Police & Fire Retirement		1,829,026	1,997,543	1,892,955
A	9030	.8	Social Security		1,049,943	1,167,774	1,315,694
A	9045	.8	Life Insurance		17,289	14,000	19,000
A	9050	.8	Unemployment Insurance		-	95,000	95,000
A	9055	.8	Disability Insurance		14,970	16,500	16,500
A	9089	.8	Dental Insurance		54,417	62,700	62,700
TOTAL - EMPLOYEE BENEFITS - FRINGE					**3,940,598**	**4,696,698**	**4,373,874**
TRANSFERS & DEBT SERVICE							
A	9516	.9	Transfer to Water Fund				
A	9517	.9	Transfer to Sewer Fund				
A	9901	.9	Transfer to Other Debt Service		753,975	726,815	703,357
A	9902	.9	Transfer to Health Insurance		6,500,000	6,149,611	6,168,082
A	9906	.4	Transfer to Community Development		475,301	285,432	350,784
A	9907	.4	Transfer to Rental Assistance		142,000	142,000	130,000
A	9908	.4	Transfer to Risk Retention		141,061		
A	9950	.9	Transfer to Capital Projects		225,811	50,000	80,000
TOTAL - INTERFUND TRANSFERS					**8,238,148**	**7,353,858**	**7,432,223**
TOTAL UNDISTRIBUTED					**12,957,073**	**13,655,056**	**12,955,097**
TOTAL GENERAL FUND					**34,156,681**	**34,856,677**	**36,038,849**

CITY OF OSWEGO
General Fund

				2021 Actual	2022 Adopted	2023 Adopted
F 0 .1	**Water Dept.**	**- Personal Services**		**746,200**	**670,400**	**820,054**
F 0 .2	**Water Dept.**	**- Equipment**		**28,121**	**233,000**	**135,000**
F 0 .4	**Water Dept.**	**- Contractual**		**963,412**	**1,465,750**	**1,510,750**
F 0 .0	**Water Dept.**	**- Total**		**1,737,733**	**2,369,150**	**2,465,804**
F 1320 4	Auditors	Contractual		1,000	1,000	1,000
F 1320 0	Auditors	Total		1,000	1,000	1,000
F 1910 4	Unallocated Insurance	Contractual		60,000	60000	75,000
F 1910 0	Unallocated Insurance	Total		60,000	60000	75,000
F 1990 .4	Special Items - Water Dept.	- Contractual			500,000	325,000
F 1990 .0	Special Items - Water Dept.	- Total			500,000	325,000
F 8310 .1	Water Administration	-Personal Services		42,243	41,903	45,301
F 8310 .2	Water Administration	-Equipment			20,000	-
F 8310 .4	Water Administration	-Contractual		20,013	28,950	28,950
F 8310 .0	Water Administration	-Total		62,256	90,853	74,251
F 8320 .1	Source of Power & Pump	- Personal Services		510,508	438,220	479,103
F 8320 .2	Source of Power & Pump	- Equipment		28,121	78,000	-
F 8320 .4	Source of Power & Pump	- Contractual		560,359	661,300	866,300
F 8320 .0	Source of Power & Pump	- Total		1,098,988	1,177,520	1,345,403
F 8340 .1	Trans & Distribution	- Personal Services		193,449	190,277	295,650
F 8340 .2	Trans & Distribution	- Equipment			135,000	135,000
F 8340 .4	Trans & Distribution	- Contractual		322,040	214,500	214,500
F 8340 .0	Trans & Distribution	- Total		515,489	539,777	645,150
TOTAL APPROPRIATIONS				**1,737,733**	**2,369,150**	**2,465,804**
UNDISTRIBUTED						
F 9730 .6	Bond Anticipation Note Principal					
F 9730 .7	Bond Anticipation Note Interest					
F 9785 .6	Installment Purchase Principal			205,152	110,109	-
F 9785 .7	Installment Purchase Interest			19,572	2,254	-
F 9700 .0	Total Debt			**224,724**	**112,363**	**-**
EMPLOYEE BENEFITS - FRINGE						
F 9010 .8	State Retirement			92,514	107,264	97,200
F 9030 .8	Social Security			54,543	53,632	65,604
F 9045 .8	Life Insurance					
F 9050 .8	Unemployment Insurance				-	-
F 9055 .8	Disability Insurance			1,791	1,800	1,850
F 9089 .8	Dental Insurance			10,370	11,000	10,700
TOTAL - EMPLOYEE BENEFITS - FRINGE				**159,218**	**173,696**	**175,354**
TRANSFERS & DEBT SERVICE - WATER						
F 9901 .9	Transfer to Debt Service			412,206	414,107	415,707
F 9517 .9	Transfer to SewerFund					
F 9518 .9	Transfer to General Fund					
F 9902 .9	Transfer to Health Insurance			230,000	240,000	240,000
F 9950 .9	Transfer to Capital Projects					
F 9961 .9	Dept. Contributions to Other					
TOTAL - TRANSFERS & DEBT SERVICE - WATER				**642,206**	**654,107**	**655,707**
TOTAL UNDISTRIBUTED				**1,026,148**	**940,166**	**831,061**
TOTAL WATER FUND				**2,763,881**	**3,309,316**	**3,296,865**

CITY OF OSWEGO
General Fund

				2021 Actual	2022 Adopted	2023 Adopted
A 1010 .1	**Legislative**	**- Personal Services**		**75,252**	**75,253**	**75,253**
A 1010 .2	**Legislative**	**- Equipment**				
A 1010 .4	**Legislative**	**- Contractual**			**4,500**	**4,500**
A 1010 .0	**Legislative**	**- Total**		**75,252**	**79,753**	**79,753**
A 1010 .0	**Legislative**					
.1	Personal Services			75,252	75,253	75,253
.2	Equipment					
.4	Contractual Expenses					
	.410	Materials and Supplies				
		Equipment <$5,000				
		Misc Office Supplies				1,000
					1,000	1,000
	.440	Contracted Services				
		Printing				500
					500	500
	.450	Fees for Service				
		Committee - steno services				
	.460	Miscellaneous expenses				
		Shipping				3,000
					3,000	3,000
	Total Contractual Expenses				4,500	4,500
Total					79,753	79,753
		Councilors			75,253	75,253
					75,253	**75,253**

CITY OF OSWEGO
General Fund

				2021 Actual	2022 Adopted	2023 Adopted
A 1210	**.1**	**Mayor**	**- Personal Services**	**90,220**	**89,140**	**91,627**
A 1210	**.2**	**Mayor**	**- Equipment**			
A 1210	**.4**	**Mayor**	**- Contractual**	**1,189**	**4,160**	**4,160**
A 1210	**.0**	**Mayor**	**- Total**	**91,409**	**93,300**	**95,787**

A 1210 .0 Mayor

.1	Personal Services	90,220	89,140	91,627
.2	Equipment			
.4	Contractual Expenses			
.410	Materials and Supplies and equipment items <$5,000			
	Misc. Office supplies			1,100
		850	1,100	1,100
.440	Contracted Services			
	Printing			
	Copier Rental, copies, toner cartridges			
	Machine Maintenance			
	Books, Periodicals, ECMA Yearbook			
	Contracted Services (receptions)			2,160
			2,160	2,160
.450	Fees for Service			
.460	Miscellaneous expenses			
	NYCOM Conference,			
	Legislative meetings			900
	Freight	339	900	900
	Total Contractual Expenses	1,189	4,160	4,160
Total	Mayor	91,408	93,300	95,787

Mayor	40,000	40,000
Secretary to the Mayor	49,140	51,627
Acc. Clerk Typist		
Administrative Clerk		
Health Ins. Waiver		
	89,140	91,627

CITY OF OSWEGO
General Fund

				2021 Actual	2022 Adopted	2023 Adopted
A	**1320**	**.1**	**Auditor Fees - Personal Services**			
A	**1320**	**.2**	**Auditor Fees - Equipment**			
A	**1320**	**.4**	**Auditor Fees - Contractual**	**20,262**	**42,700**	**43,800**
A	**1320**	**.0**	**Auditor Fees - Total**	**20,262**	**42,700**	**43,800**

A 1320 .0 Auditor Fees

.4 Contractual Expenses

.440 Contracted Services

Annual Independent Audit			32,700
Fiscal Advisors-Continuing Disclosure			2,600
GASB 45/75 compliance			8,500
	20,262	42,700	43,800
Total Contractual Expenses	20,262	42,700	43,800

CITY OF OSWEGO
General Fund

				2021 Actual	2022 Adopted	2023 Adopted
A 1325	**.1**	**Treasurer**	**- Personal Services**	**312,677**	**316,969**	**331,252**
A 1325	**.2**	**Treasurer**	**- Equipment**		**0**	**0**
A 1325	**.4**	**Treasurer**	**- Contractual**	**5,727**	**11,580**	**10,280**
A 1325	**.0**	**Treasurer**	**- Total**	**318,404**	**328,549**	**341,532**
A 1325	**.0**	**Treasurer**				
	.1	Personal Services		312,677	316,969	331,252
	.2	Equipment				
	.4	Contractual Expenses				
	.410	Materials and Supplies equipment items<$5,000				
		General Operating Office supplies				5,600
				4,005	5,600	5,600
	.440	Contracted Services				
		Printing of Tax Bills and Electronic Files				2,800
		Biels Maint				700
		Sealer Ma.t				700
				1,357	5,500	4,200
	.460	Miscellaneous expenses				
		Freight				480
				365	480	480
	Total	Contractual Expenses		2,727	11,580	10,280
Total		Treasurer		318,404	328,549	341,532

City Chamberlain	86,600	87,466
Administrative Supervisor	57,056	57,627
Payroll Administrator	49,375	51,875
Principal Account Clerk		48,561
Sr. Account Clerks	121,173	81,933
Vacation & Comp sell back(per contracts)	2,765	3,790
	316,969	331,252

CITY OF OSWEGO
General Fund

				2021 Actual	2022 Adopted	2023 Adopted
A 1345	**.1**	**Purchasing Agent**	**- Personal Services**	**70,116**	**71,994**	**71,994**
A 1345	**.2**	**Purchasing Agent**	**- Equipment**			
A 1345	**.4**	**Purchasing Agent**	**- Contractual**	**30,000**	**30,000**	**30,000**
A 1345	**.0**	**Purchasing Agent**	**- Total**	**100,116**	**101,994**	**101,994**
A 1345	**.0**	**Purchasing Agent**				
	.1	Personal Services		70,116	71,994	71,994
	.2	Equipment				
	.4	Contractual Expenses				
		.410 Materials and Supplies, equipment <$5,000				
		.440 Contracted Services				
		Onondaga Contract				30,000
				30,000	30,000	30,000
		.460 Miscellaneous expenses				
		Total Contractual Expenses		30,000	30,000	30,000
	Total	Purchasing Agent		100,116	101,994	101,994
			Purchasing Agent		71,944	71,994
					71,994	71,994

CITY OF OSWEGO
General Fund

				2021 Actual	2022 Adopted	2023 Adopted
A 1355	**.1**	**Assessment**	**- Personal Services**	**117,704**	**119,848**	**117,290**
A 1355	**.2**	**Assessment**	**- Equipment**			
A 1355	**.4**	**Assessment**	**- Contractual**	**4,585**	**20,545**	**18,775**
A 1355	**.0**	**Assessment**	**- Total**	**122,289**	**140,393**	**136,065**
A 1355	**.0**	**Assessment Department**				
	.1	Personal Services		117,704	119,848	117,290
	.102	Overtime			-	-
	.2	Equipment				
	.4	Contractual Expenses				
	.410	Materials and Supplies, equipment <$5,000				
		Misc. Office supplies & photo paper				
		Photo Paper, Ink & Toner				1,300
				215	1,300	1,300
	.440	Contracted Services				
		Oswego County Pictometry Fee				
		Printed Envelopes & Stationery				
		RPS Annual Licensing Fee				1,430
				1,770	3,200	1,430
	.450	Fees for Service				
		B.A.R. Hearings - 3				
		Tax Certiorari - Appraisals & Legal Fees				12,400
				1,600	12,400	12,400
	.460	Miscellaneous expenses				
		NYS Dept of State Recert. Requirement				
		Required Advertising , IAOO Dues				
		Appraisal Institute & NYS Assessors Assoc				
		Training for Staff				
		NYSSAA Conference/Training				3,645
				1,000	3,645	3,645
	Total	Contractual Expenses		4,585	20,545	18,775
Total		Assessment Department		122,289	140,393	136,065

Assessor	82,701	78,293
Assmt Rec Clerk	36,547	38,397
Health Ins. Waiver	-	-
Car Allowance	600	600
Overtime		
	119,848	117,290

CITY OF OSWEGO
General Fund

				2021 Actual	2022 Adopted	2023 Adopted
A 1410 .1	**City Clerk**	**- Personal Services**		**189,679**	**195,076**	**207,750**
A 1410 .2	**City Clerk**	**- Equipment**				
A 1410 .4	**City Clerk**	**- Contractual**		**12,925**	**17,600**	**15,600**
A 1410 .0	**City Clerk**	**- Total**		**202,604**	**212,676**	**223,350**
A 1410 .0	**City Clerk**					
.1	Personal Services			189,679	194,776	207,450
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					4,500
				3,263	2,000	4,500
.440	Contracted Services					
	Contracted services including:					
	Safety Paper					
	Printing (CC, Vital Stats & Records)					
	General Code (Print Ords & Local Laws)					
	City Directory					
	Repairs to books and equipment					
	Palladium Times Subscription 7 City Directory					
						8,600
				7,755	9,600	8,600
.460	Miscellaneous expenses					
	Advertising					
	NYS Municipal Clerk's School					
	Dues: NYS Assoc of City Clerks					
	Travel-mileage					
	Shipping & Freight Charges					
						2,500
				1,907	6,000	2,500
	Total Contractual Expenses			12,925	17,600	15,600
A 1410.0 Total	City Clerk			202,604	212,676	223,350

City Clerk	9,110	9,201
Deputy City Clerk	61,993	63,486
Licensing and Records Clerks	121,173	129,763
Records Intern	2,500	5,000
Overtime	300	300
	195,076	207,750

CITY OF OSWEGO
General Fund

			2021 Actual	2022 Adopted	2023 Adopted
A 1420 .1	**Law Department**	**- Personal Services**	**99,221**	**99,798**	**101,654**
A 1420 .2	**Law Department**	**- Equipment**			
A 1420 .4	**Law Department**	**- Contractual**	**121,290**	**40,900**	**55,300**
A 1420 .0	**Law Department**	**- Total**	**220,511**	**140,698**	**156,954**
A 1420 .0	**Law Department**				
.1	Personal Services		99,221	99,798	101,654
.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				800
			388	400	800
.440	Contracted Service				
	West Law				6,500
	Outside Council				30,000
			24,300	6,500	36,500
.450	Fees for Service				
	Expert Witnesses, process servers, filing				
	Abstract, Surveyors, Recording fees)				
	Legal fees -				15,000
			94,530	30,000	15,000
.460	Miscellaneous expenses				
	Travel, Training & Bonding				3,000
			2,072	4,000	3,000
	Total Contractual Expenses		121,291	40,900	55,300
A 1420.0 Total	Law		220,511	140,698	156,954

City Attorney	56,898	57,467
Asst City Attny	28,774	29,062
Sec to City Attorney P/T	14,126	15,125
	99,798	101,654

CITY OF OSWEGO
General Fund

				2021 Actual	2022 Adopted	2023 Adopted
A 1430 .1	Personnel Department	- Personal Services		119,125	122,832	125,009
A 1430 .2	Personnel Department	- Equipment			0	0
A 1430 .4	Personnel Department	- Contractual		148,425	96,600	101,050
A 1430 .0	Personnel Department	- Total		267,550	219,432	226,059
A 1430 .0	Personnel Department					
.1	Personal Services			119,125	122,832	125,009
.102	Overtime				-	-
.2	Equipment					
.4	Contractual Expenses					
.410	Materials and Supplies and equipment items <$5,000					
	Office Supplies					1,400
				762	1,400	1,400
.440	Contracted Services					
	Time Sheets					1,000
	Legal Services					50,950
	Misc. Legal fees & Publications					2,000
	Misc. Printing					500
	Maintenance Agreements					600
	EAP					6,600
	CDL Drug & Alcohol Testing					1,600
	Language Line					250
				126,144	59,900	63,500
.450	Fees for Service					
	Arbitration Fees (filing & legal)					25,000
	Physicals & Other Screenings					4,000
				21,144	29,000	29,000
.460	Miscellaneous Expenses					
	Civil Service Conference					1,200
	NYS PELRA Conference					1,200
	Advertising (Recruitment, Legal)					2,000
	CNY Coalition of Governments					1,500
	NYS Personnel Officers Dues					100
	NYS PELRA Dues					300
	Mileage Reimbursement					350
	Employee Apparel					500
				375	6,300	6,650
.480	Clothing Allowance					500
						500
	Total Contractual Expenses			148,425	96,600	101,050
Total	Personnel Department			267,550	219,432	226,059
		Personnel Director			76,658	76,548
		Personnel Secretary			-	-
		Personnel Aide			45,174	47,461
		Overtime			-	-
		Insurance Waiver			1,000	1,000
		Vacation buy back			-	-
					122,832	125,009

CITY OF OSWEGO
General Fund

			2021 Actual	2022 Adopted	2023 Adopted
A 1440 .1	**Engineering Department**	**- Personal Services**	**339,308**	**280,694**	**287,728**
A 1440 .2	**Engineering Department**	**- Equipment**	**37,000**	**12,000**	**0**
A 1440 .4	**Engineering Department**	**- Contractual**	**51,180**	**7,600**	**10,000**
A 1440 .0	**Engineering Department**	**- Total**	**427,488**	**300,294**	**297,728**
A 1440 .0	**Engineering Department**				
.101	Personal Services		339,308	280,694	287,728
.102	Overtime				
.2	Equipment				
	Mulifunction Copier		37,000	12,000	-
.4	Contractual Expenses				
.410	Materials and Supplies and equipment ,$5,000				
	Misc. Office supplies		1,214	4,100	5,000 5,000
.440	Contracted Services		46,718	-	
.450	Fees for Service				
.460	Miscellaneous expenses				
	Legal Advertisements, Postage				
	Training				
	Professional Dues				
			3,248	3,500	5,000 5,000
	Total Contractual Expenses		51,180	7,600	10,000
Total	Engineering Department		427,488	300,294	297,728

City Engineer	113,693	116,129
Engineering Technician	69,328	70,890
Engineeering Aide	36,547	38,397
Construction Project Assistant	-	-
GUS/CAD Technician		-
Secretary	55,755	56,312
Vacation Sell Back	4,371	5,000
Insurance Waiver	1,000	1,000
	280,694	287,728

CITY OF OSWEGO
General Fund

			2021 Actual	2022 Adopted	2023 Adopted
A 1490 .1	**Public Works Admin**	**- Personal Services**	**362,752**	**295,176**	**329,582**
A 1490 .2	**Public Works Admin**	**- Equipment**			
A 1490 .4	**Public Works Admin**	**- Contractual**	**7,649**	**12,000**	**12,000**
A 1490 .0	**Public Works Admin**	**- Total**	**370,401**	**307,176**	**341,582**
A 1490 .0	**Public Works Admin**				
.101	Personal Services		362,752	294,676	329,082
.102	Personal Services Overtime			500	500
.2	Equipment				
	Copier				
				0	0
.4	Contractual Expenses				
.410	Materials and Supplies and equipment items				
	Misc. Office supplies for DPW Admin				6,000
			3,418	6,000	6,000
.440	Contracted Services				
	Maintenance agreements for copiers				2,000
			2,328	2,000	2,000
.450	Fees for Service				
	Hepatitis B vaccine, Audio Gram-Hearing Tests				1,000
				1,000	1,000
.460	Miscellaneous expenses				
	Freight & Travel exp				3,000
			1,903	3,000	3,000
	Total Contractual Expenses		7,649	12,000	12,000
Total	Public Works Admin		370,401	307,176	341,582

Comm of Public Works		100,576	121,200
Administrative Supervisor		55,755	56,312
Princial Account Clerk		46,221	49,915
Account Clerk Typist		36,547	38,397
Purchasing Asssitant		43,077	45,258
Stipends		12,500	18,000
Overtime		500	500
		295,176	329,582

CITY OF OSWEGO
General Fund

				2021 Actual	2022 Adopted	2023 Adopted
A 1620	**.1**	**Municipal Buildings**	**- Personal Services**	**55,729**	**42,947**	**49,309**
A 1620	**.2**	**Municipal Buildings**	**- Equipment**	**57,000**	**0**	**40,000**
A 1620	**.4**	**Municipal Buildings**	**- Contractual**	**558,858**	**551,500**	**561,500**
A 1620	**.0**	**Municipal Buildings**	**- Total**	**671,587**	**594,447**	**650,809**
A 1620	**.0**	**Municipal Buildings**				
	.101	Personal Services		52,147	37,947	44,309
	.102	Personal Services overtime		3,582	5,000	5,000
	.2	Equipment				
		One Ton Pickup with plow				40,000
				57,000	0	40,000
	.4	Contractual Expenses				
		.410 Materials and Supplies and equipment items,$5,000				
		HVAC Parts Janitorial & Maintenance Supplies				100,000
				79,514	100,000	100,000
		.420 Utilities for all municipal buildings				
		National Grid				350,000
				362,049	340,000	350,000
		.440 Contracted Services				
		Maintenance Contracts-Bldg Upgrades Jerome Fire & Thyssen Elevator Building Upgrades/ Maintenance Oneida River Clock Maint. Alarms Hired Misc Services				110,000
				115,614	110,000	110,000
		.460 Miscellaneous expenses				
		Freight, training, Misc. Medical				1,500
				1,681	1,500	1,500
		.480 Clothing Allowance				
		Total Contractual Expenses		558,858	551,500	561,500
Total		Municipal Buildings		671,587	594,447	650,809

Laborer	34,097	40,459
Overtime	5,000	5,000
Clothing Allowance	50	50
Maintennce Worker	0	0
Shift Differential	3,800	3,800
	42,947	49,309

CITY OF OSWEGO
General Fund

				2021 Actual	2022 Adopted	2023 Adopted
A	**1670**	**.1**	**Central Printing & Mailing - Personal Services**			
A	**1670**	**.2**	**Central Printing & Mailing - Equipment**			
A	**1670**	**.4**	**Central Printing & Mailing - Contractual**	**46,855**	**63,000**	**63,000**
A	**1670**	**.0**	**Central Printing & Mailing - Total**	**46,855**	**63,000**	**63,000**

A 1670 .0 Central Printing & Mailing

.4 Contractual Expenses

.410	Materials and Supplies and equipment items <$5,000			
	Copy Paper & Supplies			
	Toner,etc.			12,000
		4,368	12,000	12,000
.440	Contracted Services			
	Postage Machine rental			
	Xerox Machine Leasing (2)			
	Xerox Copies over Maximum			11,000
		7,947	11,000	11,000
.460	Miscellaneous expenses			
	Postage (all Dept., all funds)			40,000
		34,540	40,000	40,000
	Total Contractual Expenses	46,854	63,000	63,000
Total	Central Printing & Mailing	46,855	63,000	63,000

CITY OF OSWEGO
General Fund

				2021 Actual	2022 Adopted	2023 Adopted
A 1680	**.1**	**Computer**	**- Personal Services**	**64,414**	**61,993**	**77,424**
A 1680	**.2**	**Computer**	**- Equipment**	**19,989**	**20,000**	**20,000**
A 1680	**.4**	**Computer**	**- Contractual**	**299,144**	**371,000**	**436,000**
A 1680	**.0**	**Computer**	**- Total**	**383,547**	**452,993**	**533,424**
A 1680	**.0**	**Computer**				
	101	Personal Services		64,414	61,993	77,424
	102	Overtime			-	-
	.2	Equipment				20,000
				19,989	20,000	20,000
	.4	Contractual Expenses				
	.410	Materials and Supplies and equipment items <$5,000				
		Computer Hardware				150,000
				109,127	100,000	150,000
	.440	Contracted Services				
		Software Program Costs				
		OPD				50,000
		OFD				30,000
		DPW				8,000
		Chamberlain				50,000
		Clerk				30,000
		Engineering				10,000
		Codes				5,000
		Personnel				8,000
		City Wide				82,000
		IT				10,000
		Assessment				2,000
				190,017	270,000	285,000
	.450	Fees for Service				
					-	-
	.460	Miscellaneous expenses				
		Training, Freight			1,000	1,000
	Total	Contractual Expenses		299,144	371,000	436,000
Total		Computer		383,547	452,993	533,424

Director of Information Technology	61993	77,424
Computer Technician		
Overtime	-	-
	61,993	77,424

CITY OF OSWEGO
General Fund

			2021 Actual	2022 Adopted	2023 Adopted
A 1910	**.1 Unallocated Insurance**	**- Personal Services**			
A 1910	**.2 Unallocated Insurance**	**- Equipment**			
A 1910	**.4 Unallocated Insurance**	**- Contractual**	**87,614**	**175,000**	**175,000**
A 1910	**.0 Unallocated Insurance**	**- Total**	**87,614**	**175,000**	**175,000**
A 1910	**.0 Unallocated Insurance**				
	.4 Contractual Expenses				
	.460 Miscellaneous Insurance Policies				175,000
			87,614	175,000	175,000
	Total Contractual Expenses		97,614	175,000	175,000

CITY OF OSWEGO
General Fund

				2021 Actual	2022 Adopted	2023 Adopted
A 1920	**.1**	**Municipal Assoc. Dues**	**- Personal Services**			
A 1920	**.2**	**Municipal Assoc. Dues**	**- Equipment**			
A 1920	**.4**	**Municipal Assoc. Dues**	**- Contractual**	**5,733**	**5,905**	**5,905**
A 1920	**.0**	**Municipal Assoc. Dues**	**- Total**	**5,733**	**5,905**	**5,905**

A 1920 .0 Municipal Assoc. Dues

.4 Contractual Expenses

.460 Miscellaneous

Municipal Association Dues (NYCOM)			5,905
	5,733	5,905	5,905
Total Contractual Expenses	5,733	5,905	5,905

CITY OF OSWEGO
General Fund

					2021 Actual	2022 Adopted	2023 Adopted
A	**1930**	**.1**	**Judgement & Claims**	**- Personal Services**			
A	**1930**	**.2**	**Judgement & Claims**	**- Equipment**			
A	**1930**	**.4**	**Judgement & Claims**	**- Contractual**	**40,500**	25,000	25,000
A	**1930**	**.0**	**Judgement & Claims**	**- Total**	**40,500**	**25,000**	**25,000**
A	**1930**	**.0**	**Judgement & Claims**				
		.4	Contractual Expenses				
			.460	Miscellaneous			25,000
					40,500	25,000	25,000
			Total Contractual Expenses				
					40,500	25,000	25,000

CITY OF OSWEGO
General Fund

			2021 Actual	2022 Adopted	2023 Adopted
A 1990	**.1 Special Items**	**- Personal Services**			
A 1990	**.2 Special Items**	**- Equipment**			
A 1990	**.4 Special Items**	**- Contractual**		**205,000**	**205,000**
A 1990	**.0 Special Items**	**- Total**		**205,000**	**205,000**
A 1990	**.0 Special Items**				
	.4 Contractual Expenses				
	.460 Miscellaneous				125,000
	.461 Personnel				30,000
	463 Debt Contingent				50,000
	Total Contractual Expenses			205,000	205,000

CITY OF OSWEGO
General Fund

				2021 Actual	2022 Adopted	2023 Adopted
A 3120	**.1**	**Police Department**	**- Personal Services**	**4,416,956**	**4,509,298**	**5,569,951**
A 3120	**.2**	**Police Department**	**- Equipment**	**71,391**	**151,552**	**109,198**
A 3120	**.4**	**Police Department**	**- Contractual**	**246,922**	**267,730**	**307,650**
A 3120	**.0**	**Police Department**	**- Total**	**4,735,269**	**4,928,580**	**5,986,799**
A 3120	**.0**	**Police Department**				
	.101	Personal Services		3,972,077	4,130,613	5,189,266
	.102	Personal Services overtime		444,879	378,685	380,685
	.2	Equipment				
		Police Vehicle				109,198
				71,391	151,552	109,198
	.4	Contractual Expenses				
	.410	Materials and Supplies & equipment items<$5,000				
		Safety Equipment				18,000
		Office Equipment & Supplies				15,870
		Vehicle and Radio Supplies				7,398
		Investigative/ONA Supplies				10,750
		General Police Supplies				14,000
		SRT Supplies				7,100
		Range Supplies				20,000
		Office & computer Supplies				9,960
				92,455	96,578	103,078
	.420	Utilities (cell phones & Air Cards)				20,000
				13,785	17,020	20,000
	.440	Contracted Services				
		Police Misc				89,072
		Traffic Violations				10,350
				80,081	93,172	99,422
	.450	Fees for Service				
		Police Physicals, K-9 Care				7,000
		Random Drug /Alc Testing				1,600
		Prisoner Expenses				1,000
				5,885	9,600	9,600
	.460	Miscellaneous expenses				
		Miscellaneous expenses				4,650
		Training				24,750
		Travel and Professional Dues				4,650
				42,900	35,860	34,050
	.470	Repairs To Equipment				5,000
				4,999	5,000	5,000
	.480	Clothing Allowance				36,500
				6,817	10,500	36,500
		Total Contractual Expenses		246,922	267,730	307,650
Total		Police Department		4,735,269	4,928,580	5,986,799

CITY OF OSWEGO
General Fund

	2021 Actual	2022 Adopted	2023 Adopted
Police Chief		118,528	157,870
Deputy Police Chief		107,073	124,091
Confidential Secretary		45,174	47,461
Sr.Police Records Clerk		42,023	44,151
Police Records Clerk		73,283	78215
Parking Attendant		33,396	107,031
Polic Captains			244,182
Police Lts.		360,844	445,280
Police Sergeants		804,250	794,421
Investigators		290,200	737,048
Police Officers		1,879,137	2,159,387
Public Safety Clerks		33,396	
Special Consultant to Police Chierf		14,820	0
Shift Differential		72,800	0
Quality of Life OT		15,808	15,808
In-service OT		25,500	25,500
Harborfest OT		19,489	19,489
Holiday Pay		37,402	0
NET/Special Events/Unusual Events		42,264	42,264
Overtime for year		233,360	235,360
Drug Enforcement/ Special Inv.		42,264	42,264
Expertise Stipend		3,000	20,000
PT Stipend			22,500
Health Ins. Waiver-Management		0	1,000
Health Ins. Waiver-S.E.I.U.		0	1,000
Health Ins. Waiver-LCPC		9,000	7,000
Sick Day sell back per contract		24,687	29,029
Clothing Allowance		12,400	400
TOH & comp buy back		169,200	169,200
		4,509,298	5,569,951

CITY OF OSWEGO
General Fund

				2021 Actual	2022 Adopted	2023 Adopted
A 3220	**.1**	**Crossing Guard**	**- Personal Services**	**142,563**	**189,250**	**225,520**
A 3220	**.2**	**Crossing Guard**	**- Equipment**			
A 3220	**.4**	**Crossing Guard**	**- Contractual**	**278**	**300**	**300**
A 3220	**.4**	**Crossing Guard**	**- Total**	**142,841**	**189,550**	**225,820**

A 3220 .0 Crossing Guard

.1 Personal Services	142,563	189,250	225,520
.4 Contractual Expenses			
.410 Materials and Supplies and equipment items <$5,000			
Replacement Traffic Vests			300
Hand held stop signs	278	300	300
.460 Miscellaneous			
Total Contractual	278	300	300
Total Crossing Guard	142,841	189,550	225,820

Crossing Guards	185,250	221,520
Crossing Guard Supervisor	4,000	4,000
Car Allowance for Supervisor		
	189,250	225,520

CITY OF OSWEGO
General Fund

			2021 Actual	2022 Adopted	2023 Adopted
A 3310 .1	Traffic Department	- Personal Services	162,762	176,104	180,460
A 3310 .2	Traffic Department	- Equipment	7,355	0	0
A 3310 .4	Traffic Department	- Contractual	78,695	73,400	88,400
A 3310 .0	Traffic Department	- Total	248,812	249,504	268,860

A 3310 .0 Traffic Department

.101	Personal Services	137,485	153,604	157,960
.102	Personal Services-overtime	25,277	22,500	22,500
.2	Equipment			
		7,355	0	0
.4	Contractual Expenses			
.410	Materials and Supplies and equipment items<$1,000			
	Replacement Tools			
	Paint Gun Cleaning Supplies			
	Sign Sheetiing and Vinyl			
	Wooden Barricades			
	Signs and sign posts			
	Paint & Beading			
	Signal Parts			
	Fasteners & Misc			
	A Frame Signs-for signs			
	Safety Equipment (harnesses and vests)			
	Office & Building Supplies			
	Christmas Decorations			
				60,000
		48,141	60,000	60,000
.420	Utilities			
.440	Contracted Services			
	Printing			
	Equipment Rental			
	Contracted Police Towing			
	Signal Repair			
	Safety Clean (Harzardous Material)			
				6,900
		28,929	6,900	6,900
.441	Towing			
	Reimbursable Towing			
				15,000
				15,000
.460	Miscellaneous expenses			
	Freight			
	First Aid Kits			
	Training			
				1,200
		885	1,200	1,200

CITY OF OSWEGO
General Fund

		2021 Actual	2022 Adopted	2023 Adopted
.470	Repairs to Equipment			
	Aerial Lift Inspection (OSHA req.)			
	Ave Repairs Required for OSHA Inspection			
	Repair Paint Striper			
	Vehicle Maint/Repair			5,300
		740	5,300	5,300
	Total Contractual Expenses	78,695	73,400	88,400
Total	Traffic Department	248,812	249,504	268,860
	St. Maintenance Supervisor		53,155	-
	Sr. Sign Maint Wkr		-	50,640
	MEO Heavy		-	-
	Sr. Maint Worker			
	Laborers		79699	86,570
	Clothing Allowance		750	750
	Shift Differential		-	-
	Part time help		20,000	20,000
	Overtime		22,500	22,500
			176,104	180,460

CITY OF OSWEGO
General Fund

				2021 Actual	2022 Adopted	2023 Adopted
A 3410	**.1**	**Fire Department**	**- Personal Services**	**3,874,777**	**4,152,408**	**4,481,280**
A 3410	**.2**	**Fire Department**	**- Equipment**	**75,313**	**100,000**	**60,000**
A 3410	**.4**	**Fire Department**	**- Contractual**	**543,260**	**433,879**	**435,200**
A 3410	**.0**	**Fire Department**	**- Total**	**4,493,349**	**4,686,287**	**4,976,480**
A 3410	**.0**	**Fire Department**				
	.101	Personal Services		3,690,342	3,907,408	4,226,280
	.102	Personal Services overtime		184,435	245,000	255,000
	.2	Equipment				
		Forcible Entry Simulator				10,000
				46,406	70,000	10,000
	.211	Ambulance Equipment				
		Stretcher Loading System				30,000
		Manual CPR Device				20,000
				28,907	30,000	50,000
	.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 and Small Engine)				5,000
		Firefighting Supplies and Materials				15,000
		Hand Tools & Parts				5,000
		Fire Prevention/Public Safety				5,000
		Water/Ic Rescue Materials				5,500
		Heat Pump Maintenance and Repair				5,000
		Communication (pagers, radios and batteries)				5,000
		Hazardous Materials				5,000
		Technical Rescue				3,000
		Emergency Lighting, Sirens, Communications				10,000
		Unmanned Aerial Systems				5,000
				100,680	85,800	86,500
	.411	Ambulance Supplies				
		Ambulance Supplies				35,000
		Misc. Small Equipment Parts, etc.				2,000
				27,198	37,000	37,000

CITY OF OSWEGO
General Fund

		2021 Actual	2022 Adopted	2023 Adopted
.440	Contracted Services			
	Cellular and Telemetry			6,000
	Gas Detector Maint			1,800
	Internet Service			9,000
	Cascade System Service and Maint.			2,000
	Heat, A/C maint.			6,500
	HVAC Heating Towere Treatment			600
	Medical Oxygen Fill and Delivery			4,000
	Copier Lease			4,000
	SCBA Air Pack Maintenance			5,000
	Aerial Inspections & ladders			4,500
	Plymo-Vent system (Inspection & Maintenance			2,500
	Tri-Environmental (air quality tests)			2,500
	Stericycle- Med Waste Disposal			2,000
	Radio Service/Repair (Accessories & Repairs)			5,500
	Overhead door (Inspect. & maint)			3,000
	Agency Medical Director			8,500
	Rescue Tool Annual Service			1,000
	Fire Alarm System Monitoring			500
	Fire Alarm System Repair and Service			1,000
	Cardiac Monitors			25,000
	Data Service Laptops-EPCR			1,900
	ECOLAB (laundry machines)			2,000
		229,296	109,679	98,800
.450	Fees for Service			
	Physicals			19,000
	Fees for Misc Trainers			5,000
		20,220	24,000	24,000
.460	Miscellaneous expenses			
	Training			38,000
	Mileage			3,000
	NYS Career Chiefs meetings & dues			300
	Fire Prevention/Public Relations			6,000
	NYSBOC Membership			2,000
	NFPA Codes Subscription			2,000
	Freight			3,500
	ACL/PALS Training			9,600
	Conference Expense			2,500
	IAFF Membership			1,500
		49,795	57,400	68,400

CITY OF OSWEGO
General Fund

		2021 Actual	2022 Adopted	2023 Adopted
.470	Repairs to Equip			
	Annual Vehicle Maint.			80,000
	Tires			2,500
		70,430	82,000	82,500
.480	Clothing			
	Replacement of Uniform/Turnout gear			30,000
	Gloves, Boots, Helments			4,000
	PFD'S			2,000
	Eye & Ear Protections			2,000
		45,641	38,000	38,000
	Total Contractual Expenses	543,260	433,879	435,200
Total	Fire Department	4,493,349	4,686,287	4,976,480
	Fire Chief		148,178	162,937
	1st Asst Fire Chief		104,475	104,206
	Deputy Fire Chiefs		304,452	304,452
	Fire Captains		289,972	289,972
	Fire Lieutenants		344,380	344,180
	Firefighters		1,828,114	1,774,494
	Firefighters(207-A)		122,539	133,154
	Fire Chief Secretary		41,558	44,885
	Intern		6,240	
	EMS Stipends		153,000	230,000
	EMS Board Stipends		13,000	13,000
	Holiday ST Overtime		314,000	314,000
	Overtime		245,000	255,000
	Time Back		115,000	115,000
	Contractual Time Back		60,000	314,000
	Sick time sell back		30,000	45,000
	Ins. Waiver			
	Clothing Allowance		32,500	37,000
			4,152,408	4,481,280

CITY OF OSWEGO
General Fund

			2021 Actual	2022 Adopted	2023 Adopted
A 3411	.1 EMS Education Bureau	- Personal Services	14,658	30,000	30,000
A 3411	.2 EMS Education Bureau	- Equipment		0	0
A 3411	.4 EMS Education Bureau	- Contractual	14,352	43,000	43,000
A 3411	.0 EMS Education Bureau	- Total	29,010	73,000	73,000

A 3411 .0 EMS Education Bureau

.1 Personal Services	14,658	30,000	30,000
.2 Equipment			
PEDS ALS Trainer			
ECG Simulator			
Lung Sounds Trainer			
12 Lead Heart			
Brain			
EMS Equipment			
.4 Contractual Expenses			
.410 Materials and Supplies			
Misc. Office Supplies			3,000
		3,000	3,000
.450 Fees for Service - Non-Emp			
Medical Director(from Course Sponsor)			
Medical Director(from Pilot)			
Sub-contracted employees			38,800
	14,039	38,800	38,800
.460 Miscellaneous expenses			
Instructor updates/Conferences/Seminars/ Mileage			1,200
	313	1,200	1,200
Total Contractual Expenses	14,352	43,000	43,000
Total EMS Education Bureau	29,010	73,000	73,000

Personal Services		30,000	30,000

CITY OF OSWEGO
General Fund

			2021 Actual	2022 Adopted	2023 Adopted
A 3412	.1 Ambulance Coll. Agency	- Personal Services			
A 3412	.2 Ambulance Coll. Agency	- Equipment			
A 3412	.4 Ambulance Coll. Agency	- Contractual	12,444	15,000	15,000
A 3412	.0 Ambulance Coll. Agency	- Total	12,444	15,000	15,000
A 3412	.0 Ambulance Coll. Agency				
	.440 Contracted Services				
	Multimed		12,444	15,000	15,000 15,000
	Total Contractual Expenses			15,000	15,000
Total	Ambulance Coll. Agency		12,444	15,000	15,000

CITY OF OSWEGO
General Fund

				2021 Actual	2022 Adopted	2023 Adopted
A 3510	.1	Control of Animals	- Personal Services	289,729	270,888	314,803
A 3510	.2	Control of Animals	- Equipment		0	0
A 3510	.4	Control of Animals	- Contractual	54,819	102,300	110,900
A 3510	.0	Control of Animals	- Total	344,548	373,188	425,703
A 3510	.0	Control of Animals				
	.101	Personal Services		244,539	240,888	279,803
	.102	Personal Services - overtime		45,190	30,000	35,000
	.2	Equipment				
					-	-
	.4	Contractual Expenses				
		.410 Materials and Supplies and equipment items< $5,000				
			Veterinary Supplies, Surgical Supplies			
			Food, cleaning supplies			
			Caging & Housing for new area			
			Animal Control Equipment			68,000
				38,130	60,000	68,000
		.420 Utilities				
			AT&T			1,000
					1,000	1,000
		.440 Contracted Services				
			Fire Alarm			
			Spectrum			
			Oswego County Solid Waste			5,900
				1,959	3,300	5,900
		.450 Fees for Service - Non-Emp				
			DVM Hodgson			
			DVM Dr. Hoskins			
			Nusiance Trapper			
						35,000
				14,730	35,000	35,000
		.460 Miscellaneous expenses				
			Freight			1,000
					1,000	1,000
		.480 Clothing Allowance			2,000	
					2,000	-
		Total Contractual Expenses		54,819	102,300	110,900
Total		Control of Animals		344,548	373,188	425,703

Animal Control Officer	61,784	74,815
Assistant Aniimal Control Officer	41,788	46,114
Ani,mal Control Aide	-	78,738
Animal Shelter Aides	102,867	78,136
Animal Control Clerk	34,449	
Out of title		
Health Waivers		
Clothing allowance		2,000
Overtime	30,000	35,000
	270,888	314,803

CITY OF OSWEGO
General Fund

			2023 Actual	2022 Adopted	2023 Adopted
A 3620 .1	**Safety Inspection (Code)**	**- Personal Services**	**313,423**	**318,509**	**280,283**
A 3620 .2	**Safety Inspection (Code)**	**- Equipment**			
A 3620 .4	**Safety Inspection (Code)**	**- Contractual**	**144,792**	**64,960**	**64,960**
A 3620 .0	**Safety Inspection (Code)**	**- Total**	**458,215**	**383,469**	**345,243**
A 3620 .0	**Safety Inspection (Code)**				
.1	Personal Services		313,423	317,509	279,283
.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				2,500
			2,228	2,500	2,500
420	Utilities				3,360
	Cell Phone & Tablets		2638	3,360	3,360
.440	Contracted Services				
	Property Maintenance				
	Printing				51,500
			138,777	51,500	51,500
.450	Fees for Service				
.460	Miscellaneous expenses				
	Requried Recertification &AnnualConference				
	Professional Dues and Membership				5,600
			1,149	5,600	5,600
.480	Clothing Allowance				2,000
				2,000	2,000
	Total Contractual Expenses		144,792	64,960	64,960
Total	Safety Inspection (Code)		458,215	383,469	345,243

Code Enforcement Director	78,804	80,904
Code Enforcement Officers	107,612	55,002
Code Enforcement Clerks	76,938	41,097
Complaint Investigator	53,155	101,280
Overtime	1,000	1,000
Insurance Waivers	1,000	1,000
	318,509	280,283

CITY OF OSWEGO
General Fund

				2021 Actual	2022 Adopted	2023 Adopted
A 5110	**.1**	**Maintenance of Streets**	**- Personal Services**	**769,232**	**798,803**	**809,475**
A 5110	**.2**	**Maintenance of Streets**	**- Equipment**	**58,000**	**60,000**	**40,000**
A 5110	**.4**	**Maintenance of Streets**	**- Contractual**	**157,571**	**132,000**	**132,000**
A 5110	**.0**	**Maintenance of Streets**	**- Total**	**984,803**	**990,803**	**981,475**
A 5110	**.0**	**Maintenance of Streets**				
	.101	Personal Services		711,448	759,803	759,475
	.102	Personal Services overtime		57,784	39,000	50,000
	.2	Equipment> $5,000				
		1 Ton 4 Door Pickup				40,000
				58,000	60,000	40,000
	.4	Contractual Expenses				
	.410	Materials and Supplies and equipment items < $5,000				
		Tampers, cement saws, other misc. equip				
		Gravel, Sidewalk & Curb Forms, Hand Tools				
		Topsoil, Grass Seed, Bituminous Material				120,000
				98,680	120,000	120,000
	.440	Contracted Services				
		Rental of Outside Equip.				
		SCADA for Emulsion Tank				2,000
				40,427	2,000	2,000
	.460	Miscellaneous				
		Safety Training, seminars, freight				10,000
				18,464	10,000	10,000
	.480	Clothing Allowance				
		Total Contractual Expenses		157,571	132,000	132,000
Total		Maintenance of Streets		984,803	990,803	981,475

Laborers	380,731	244,118
MEO Heavies	270,965	238,717
MEO Lights	-	163,059
Street Maintenance Spvsr	51,868	53,686
Building Maint Spvsr	47,971	51,627
Winter upgrades	1,268	1,268
Health Ins. Waiver	-	-
Clothing Allowance	2,000	2,000
Overtime	39,000	50,000
Shift Differential	5,000	5,000
	798,803	809,475

CITY OF OSWEGO
General Fund

				2021 Actual	2022 Adopted	2023 Adopted
A 5132	**.1**	**Garage**	**- Personal Services**	**563,352**	**513,425**	**574,924**
A 5132	**.2**	**Garage**	**- Equipment**	**51,091**	**245,000**	**230,000**
A 5132	**.4**	**Garage**	**- Contractual**	**1,125,469**	**758,000**	**793,000**
A 5132	**.0**	**Garage**	**- Total**	**1,739,912**	**1,516,425**	**1,597,924**
A 5132	**.0**	**Garage**				
.101 Personal Services				515,475	468,425	529,924
.102 Personal Services overtime				47,877	45,000	45,000
.2 Equipment						
4X4 Snow plow						230,000
				51,091	245,000	230,000
.4 Contractual Expenses						
.410 Materials and Supplies and equipment items <$5,000						
Vehicle Maintenance & Custodial Supplies						
Safety Vests, Rain Gear. Fuel for all city vehicles						445,000
				514,507	445,000	445,000
.440 Contracted Services						
Time Warner Cable Service, Uniform Rental,						
Beeper service, emission & Safety Inspections						
Frame Sandblasting						
Printing & Misc. Repairs						125,000
				420,433	100,000	125,000
.460 Miscellaneous expenses						
Inspection Equipment						
Freight, Travel, Seminars & Training						
						28,000
				24,566	18,000	28,000
.470 Repairs to Equipment						
Rolling Stock for City Vehicles						
Sandblasting of Three Trucks						195,000
				165,963	195,000	195,000
.480 Clothing Allowance						
Total Contractual Expenses				1,125,469	758,000	793,000
Total Garage				1,739,912	1,516,425	1,597,924

CITY OF OSWEGO
General Fund

	2021 Actual	2022 Adopted	2023 Adopted
Garage Superintendent		64,381	65,025
Head Auto Equip. Mechanic		50,423	54,326
Head Auto Mechanic		-	50,400
Auto Mechanic		42,841	45,009
Mechanic Welder		47,814	-
SR. Maint. Workers		49,140	102,027
Maintenance Worker		46,807	-
Laborers		110,869	154,757
MEO Heavy		-	-
Stock Clerk		49,050	51,280
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
		513,425	574,924

CITY OF OSWEGO
General Fund

				2021 Actual	2022 Adopted	2023 Adopted
A 5142	**.1**	**Snow Removal**	**- Personal Services**			
A 5142	**.2**	**Snow Removal**	**- Equipment**			
A 5142	**.4**	**Snow Removal**	**- Contractual**	**355,266**	**225,000**	**225,000**
A 5142	**.0**	**Snow Removal**	**- Total**	**355,266**	**225,000**	**225,000**
A 5142	**.0**	**Snow Removal**				
	.2	Equipment				
		4x4 Snow Plow				
	.4	Contractual Expenses				
		.410	Materials and Supplies Sand & Salt	355,266	225,000	225,000
		Total Contractual Expenses		355,266	225,000	225,000
	Total	Snow Removal		355,266	225,000	225,000

CITY OF OSWEGO
General Fund

				2021 Actual	2022 Adopted	2023 Adopted
A 5182	**.1**	**Street Lighting**	**- Personal Services**			
A 5182	**.2**	**Street Lighting**	**- Equipment**			
A 5182	**.4**	**Street Lighting**	**- Contractual**	**747,955**	**715,000**	**725,000**
A 5182	**.0**	**Street Lighting**	**- Total**	**747,955**	**715,000**	**725,000**
A 5182	**.0**	**Street Lighting**				
	.4	Contractual Expenses				
	.420	Utilities (National Grid)				725,000
				747,955	715,000	725,000
Total		Street Lighting		747,955	715,000	725,000

CITY OF OSWEGO
General Fund

				2021 Actual	2022 Adopted	2023 Adopted
A 6410	**.1**	**Publicity**	**- Personal Services**			
A 6410	**.2**	**Publicity**	**- Equipment**			
A 6410	**.4**	**Publicity**	**- Contractual**	**15,289**	**15,300**	**15,300**
A 6410	**.0**	**Publicity**	**- Total**	**15,289**	**15,300**	**15,300**
A 6410	**.0**	**Publicity**				
	.4	Contractual Expenses				
	.440	Contracted Services				
		Centro Bus				
		Rental CSX Transportation (Mitchell St.)				15,300
				15,289	15,300	15,300
		Total Contractual Expenses		15,289	15,300	15,300
	Total	Publicity		15,289	15,300	15,300

CITY OF OSWEGO
General Fund

				2021 Actual	2022 Adopted	2023 Adopted
A 6475	**.1**	**Tourism**	**- Personal Services**			
A 6475	**.2**	**Tourism**	**- Equipment**			
A 6475	**.4**	**Tourism**	**- Contractual**	**20,198**	**58,500**	**63,500**
A 6475	**.0**	**Tourism**	**- Total**	**20,198**	**58,500**	**63,500**
A 6475	**.0**	**Tourism**				
	.1	Personal Services				
	.4	Contractual Expenses				
		.410	Materials and Supplies and equipment items			
			Misc.		-	-
		.440	Contracted Services			
			Campus City Relations Committee			1,000
			Holiday Tree Lighting			12,000
			PTAB			10,000
			Special Events			40,000
				20,198	58,000	63,000
		.460	Miscellaneous			
			Advertising			500
			Shipping		500	500
	Total	Contractual Expenses		20,198	58,500	63,500
Total		Tourism		20,198	58,500	63,500

		2021 Actual	2022 Adopted	2023 Adopted
A 6610 .1	**Consumer Affairs - Sealer - Personal Services**			
A 6610 .2	**Consumer Affairs - Sealer - Equipment**			
A 6610 .4	**Consumer Affairs - Sealer - Contractual**			**12,000**
A 6610 .0	**Consumer Affairs - Sealer - Total**	**12,000**	**12,000**	**12,000**
A 6610 .0	**Consumer Affairs - Sealer**			
.440	Contracted Services			
	Agreement with County Sealer			
	Total Contractual Expenses	12,000	12,000	12,000
Total	Consumer Affairs - Sealer	12,000	12,000	12,000

CITY OF OSWEGO
General Fund

				2021 Actual	2022 Adopted	2023 Adopted
A 6989	.1	Other Economic Opp & Dev	- Personal Services			
A 6989	.2	Other Economic Opp & Dev	- Equipment		20,000	60,000
A 6989	.4	Other Economic Opp & Dev	- Contractual	447,191	483,100	580,200
A 6989	.0	Other Economic Opp & Dev	- Total	447,190	503,100	640,200
A 6989	.0	Other Economic Opp & Dev				
	.101	Personal Services				
	.2	Equipment				
		Security Equipment & Cameras				60,000
	.4	Contractual Expenses			20,000	60,000
		.410 Materials and Supplies and equipment items <5,000				
		Misc. Tools				
		Custodial Supplies				
		Nitrogen				
		Lighting and Fuses				
		Ropes & Cables				
		Replacement Spare Parts				10,000
				6,261	24,600	10,000
		.420 Utilities				
		National Grid				
		Verizon				11,500
		Spectrum				500
						1,100
				11,890	13,100	13,100
		.440 Contracted Services				
		Volney Multi-Plex				
		Haun Industrial Gas				500
		Syracuse Time Alarm				2,200
		National Grid Transmission Line Expense				1,200
		Annual FERC Fee				7,000
		Opertions Contract				20,000
		Fire extinguisher inspection				374,000
						1,200
				429,039	394,400	406,100
		.460 Miscellaneous expenses				
		Shipping				1,000
					1,000	1,000
		.470 Repairs to Equipment				
		Non Warranty Repairs, Parts & equipment				150,000
					50,000	150,000
		Total Contractual Expenses		447,190	483,100	580,200
	Total	Total Other Economic Opp & Dev		447,190	503,100	640,200

CITY OF OSWEGO
General Fund

				2021 Actual	2022 Adopted	2023 Adopted
A 7110	**.1**	**Parks**	**- Personal Services**	**218,669**	**209,144**	**353,696**
A 7110	**.2**	**Parks**	**- Equipment**		**125,000**	**40,000**
A 7110	**.4**	**Parks**	**- Contractual**	**57,519**	**36,400**	**36,400**
A 7110	**.0**	**Parks**	**- Total**	**276,188**	**370,544**	**430,096**
A 7110	**.0**	**Parks**				
	.101	Personal Services		206,154	201,144	345,696
	.102	Personal Services, Overtime		12,514	8,000	8,000
	.2	Equipment				
		1 Ton Pickup w/plow				40,000
					125,000	40,000
	.4	Contractual Expenses				
	.410	Materials and Supplies and equipment				
		Mower and Snow equioment, seed, fertilizer, harbicide, topsoil, sand,gravel, custodialsupplies power broom, building materials repalcement tools				30,000
				48,638	30,000	30,000
	.440	Contracted Services				
		Porta Johns, tipping fees, equipment rental				3,500
					3,500	3,500
	.460	Miscellaneous expenses				
		Shipping, Freight				400
				331	400	400
	.461	Breitbeck Concession			2,500	2,500
				8,550	2500	2,500
	.480	Clothing Allowance				
		Total Contractual Expenses		57,519	36,400	36,400
Total		Parks		276,188	370,544	430,096

Recreation Supervisor			51,516
MEO Light		84,127	48,134
MEO Heavy			86,560
Laborer		112,469	156,438
Winter upgrades		2,898	2,898
Out of Title			
Clothing Allowance		150	150
Shift Differential		1,500	-
Overtime		8,000	8,000
		209,144	353,696

CITY OF OSWEGO
General Fund

				2021 Actual	2022 Adopted	2023 Adopted
A 7145	**.1**	**Joint Recreation Projects**	**- Personal Services**		**1,000**	**-**
A 7145	**.2**	**Joint Recreation Projects**	**- Equipment**			
A 7145	**.4**	**Joint Recreation Projects**	**- Contractual**	**489**	**9,500**	**9,500**
A 7145	**.0**	**Joint Recreation Projects**	**- Total**	**489**	**10,500**	**9,500**

A 7145 .0 Joint Recreation Projects

.1 Personal Services — 1,000 | -

.2 Equipment

.4 Contractual Expenses

.410 Materials and Supplies and equipment items <$1000

Misc. Materials — 1,000 | 1,000

489 | 1,000 | 1,000

.440 Contracted Services

Referees - Adult Volleyball, Youth Basketball — 8,000 | 8,000

8,000 | 8,000

.460 Miscellaneous expenses

Freight, Newspaper Ads & CD's
Recreation Brochure
Postage/Bulk Mailing
Arts in the Park
Rec. Commission
Coaches Clinic Instructor — 500 | 500

500 | 500

Total Contractual Expenses — 489 | 9,500 | 9,500

Total Joint Recreation Projects — 489 | 10,500 | 9,500

Recreation Leader — 1,000

CITY OF OSWEGO
General Fund

				2021 Actual	2022 Adopted	2023 Adopted
A 7180	**.1**	**Swimming Pools**	**- Personal Services**	**75,631**	**62,200**	**62,200**
A 7180	**.2**	**Swimming Pools**	**- Equipment**			
A 7180	**.4**	**Swimming Pools**	**- Contractual**	**53,055**	**61,850**	**61,850**
A 7180	**.0**	**Swimming Pools**	**- Total**	**128,686**	**124,050**	**124,050**
A 7180	**.0**	**Swimming Pools**				
	.1	Personal Services		72,331	61,000	61,000
	.102	Overtime		3,300	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
				51,987	40,000	40,000
	.440	Contracted Services				
		General Maintenance, Paint Pool				20,000
					20,000	20,000
	.460	Miscellaneous expenses				
		Shipping, Freight,				
		NYS RPS Seminar				
		Health Permit				850
				504	850	850
	.480	Clothing Allowance				
		Swimming Suits for Life Guards				1,000
				564	1,000	1,000
	Total	Contractual Expenses		53,055	61,850	61,850
Total		Swimming Pools		128,686	124,050	124,050
			Lifeguards		45,000	45,000
			Asst Lifeguard Supervisors		10,000	10,000
			Lifeguard Supervisor		6,000	6,000
			Overtime		1,200	1,200
					62,200	62,200

CITY OF OSWEGO
General Fund

				2021 Actual	2022 Adopted	2023 Adopted
A 7190	**.1**	**Athletic Fields**	**- Personal Services**			
A 7190	**.2**	**Athletic Fields**	**- Equipment**			
A 7190	**.4**	**Athletic Fields**	**- Contractual**	**11,378**	**3,000**	**3,000**
A 7190	**.0**	**Athletic Fields**	**- Total**	**11,378**	**3,000**	**3,000**
A 7190		**.0 Athletic Fields**				
	.101	Personal Services				
	.102	Personal Services overtime				
	.2	Equipment				
	.4	Contractual Expenses				
		.410 Materials and Supplies and equipment items				
		Chalker				
		Groomer, weedeater, tool cabinets for shop				2,000
				10,938	2,000	2,000
		.440 Contracted Services				
		Equipment and Porta John Rentals				700
				440	700	700
		.460 Miscellaneous expenses				
		Freight,				300
				11378		300
		Total Contractual Expenses		11,378	3,000	3,000
Total		Athletic Fields		11,378	3,000	3,000

CITY OF OSWEGO
General Fund

					2021 Actual	2022 Adopted	2023 Adopted
A	**7230**	**.1**	**Marinas & Docks**	**- Personal Services**	**659,386**	**577,539**	**523,887**
A	**7230**	**.2**	**Marinas & Docks**	**- Equipment**	**105,840**	**65,000**	**-**
A	**7230**	**.4**	**Marinas & Docks**	**- Contractual**	**54,967**	**71,000**	**71,000**
A	**7230**	**.0**	**Marinas & Docks**	**- Total**	**820,193**	**713,539**	**594,887**
A	**7230**	**.0**	**Marinas & Docks**				
		.101	Personal Services		629,941	574,839	521,187
		.102	Personal Services overtime		29,445	2,700	2,700
		.2	Equipment				
			Utility Truck with Plow				
			Off Road Utility Vehicle				
					105,840	65,000	-
		.4	Contractual Expenses				
			.410 Materials and Supplies				
			Custodial Supplies				
			Building Material				
			Rebuild Docks				
			Card Reader Gates				
			Dock Hardware				35,000
					34,856	35,000	35,000
			.440 Contracted Services				
			NYS Canal Permit, Cell Phones				
			Equipment Rental, Dock Repairs				
			Trash Removal, Boat Stickers				
			Staff T Shirts				35,000
					19,676	35,000	35,000
			.460 Miscellaneous Expenses				
			Freight-Travel				
							1,000
					435	1,000	1,000
			Total Contractual Expenses		54,967	71,000	71,000
		Total	Marinas & Docks		820,193	713,539	594,887

Waterfront Supervisor	54,457	55,002
Waterfront Assistant		
Waterfront Supervisor PT	22,000	22,000
Maintenance Worker		41,457
MEOH	41,676	43,890
MEOL	38,411	41,682
Laborer	257,303	158,164
Cashiers, Cashiers and Dockhands	144,432	144,432
Security	14,560	14,560
Insurance Waiver	2,000	-
Overtime	2,700	2,700
	577,539	523,887

CITY OF OSWEGO
General Fund

				2021 Actual	2022 Adopted	2023 Adopted
A 7265	**.1**	**Skating Rinks**	**- Personal Services**	**93,558**	**96,194**	**100,416**
A 7265	**.2**	**Skating Rinks**	**- Equipment**	**12,932**	**22,000**	**22,000**
A 7265	**.4**	**Skating Rinks**	**- Contractual**	**50,687**	**48,400**	**48,400**
A 7265	**.0**	**Skating Rinks**	**- Total**	**157,177**	**166,594**	**170,816**
A 7265	**.0**	**Skating Rinks**				
	.101	Personal Services		87,451	85,394	89,616
	.102	Personal Services		6,107	10,800	10,800
	.2	Equipment				
		Compressor Pumps				22,000
				12,932	22,000	22,000
	.4	Contractual Expenses				
	.410	Materials and Supplies and equipment items				
		Custodial Supplies				
		Chemicals, Building Materials				
		Power Broom and Ice Paint				
		Dehumidifier Hook Up				
		Lighting Upgrade-Cullinan Rink				28,000
				30,719	28,000	28,000
	.440	Contracted Services				
		HVAC, Electrical, Plumbing				
		Blade Sharpening				
		Propane (Ice machine)				
		Water Treatment				20,000
				19,968	20,000	20,000
	.460	Miscellaneous expenses				
		Freight, Mileage				400
					400	400
	.480	Clothing allowance				
		Total Contractual Expenses			48,400	48,400
	Total	Skating Rinks			166,594	170,816

MEO Heavy		42,841	45,113
Rec. Asst, rink guards, cashier			-
Laborers		38,023	39,973
Clothing Allowance		150	150
Winter Upgrades		3,100	3,100
Shift Differential		1,280	1,280
Overtime		10,800	10,800
		96,194	100,416

CITY OF OSWEGO
General Fund

				2021 Actual	2022 Adopted	2023 Adopted
A 7270	**.1**	**Band Concerts**	**- Personal Services**			
A 7270	**.2**	**Band Concerts**	**- Equipment**			
A 7270	**.4**	**Band Concerts**	**- Contractual**	**8,000**	**8,000**	**10,000**
A 7270	**.0**	**Band Concerts**	**- Total**	**8,000**	**8,000**	**10,000**
A 7270	**.0**	**Band Concerts**				
	.4	Contractual Expenses				
	.440	Contracted Services				
		Summer concert series				
		Musicians Union (equipment cartage/sound services)				10,000
				8,000	8,000	10,000
	Total	Contractual Expenses		8,000	8,000	10,000
Total		Band Concerts		8,000	8,000	10,000

CITY OF OSWEGO
General Fund

				2021 Actual	2022 Adopted	2023 Adopted
A 7310	**.1**	**Youth Bureau**	**- Personal Services**	**86,705**	**84,322**	**88,578**
A 7310	**.2**	**Youth Bureau**	**- Equipment**			
A 7310	**.4**	**Youth Bureau**	**- Contractual**	**113,767**	**141,915**	**156,672**
A 7310	**.0**	**Youth Bureau**	**- Total**	**200,472**	**226,237**	**245,250**
A 7310	**.0**	**Youth Bureau**				
	.1	Personal Services		86,705	84,322	88,578
	.2	Equipment				
	.4	Contractual Expenses				
		.410 Materials and Supplies and equipment items				
		Supplies				2,575
		Youth Activiteis				7,500
		Christmas Tree Lighting				5,000
				8,532	11,425	15,075
		.420 Utilities				
		Phone				
				461	550	550
		.440 Contracted Services				
		Printing, Apperance Tickets,Copier				
		PROS Program (replaced Youth Court)				500
				278	500	500
		.450 Fees for Service Non-Emp				
		Youth Center Contract, East Side				61,042
		Parks Summer Program				4,000
		Skateboard Park Contract with YMCA				60,605
		Administrative Agreement w/ County				13,700
				103,698	128,240	139,347
		.460 Miscellaneous expenses				
		Mileage, professional training, postage				1,200
		Youth Court Expense		798	1,200	1,200
		Total Contractual Expenses		113,767	141,915	156,672
	Total	Youth Bureau		200,472	226,237	245,250

Typist	40,165	42,199
Youth Activities Coord	43,892	46,114
Shift Differential	265	265
	-	
	84,322	88,578

				2021 Actual	2022 Adopted	2023 Adopted
A 7550	**.1**	**Celebrations**	**- Personal Services**			
A 7550	**.2**	**Celebrations**	**- Equipment**			
A 7550	**.4**	**Celebrations**	**- Contractual**	**10,572**	**15,000**	**15,000**
A 7550	**.0**	**Celebrations**	**- Total**	**10,572**	**15,000**	**15,000**
A 7550	**.0**	**Celebrations**				
	.4	Contractual Expenses				
	.460	Miscellaneous Expenses				
		Flags				
		Memorial Wreaths				15,000
				10,572	15,000	15,000
		Total Contractual Expenses		10,572	15,000	15,000
	Total	Celebrations		10,572	15,000	15,000

CITY OF OSWEGO
General Fund

					2021 Actual	2022 Adopted	2023 Adopted
A	7610	.1	**Programs for Aging**	**- Personal Services**			
A	7610	.2	**Programs for Aging**	**- Equipment**			
A	7610	.4	**Programs for Aging**	**- Contractual**		2,450	2,450
A	7610	.0	**Programs for Aging**	**- Total**		2,450	2,450
A	7610	.0	**Programs for Aging**				
		.1	Personal Services				
		.4	Contractual Expenses				
			.410 Materials and Supplies				
			Disposable flatware, table coverings, misc				250
						250	250
			.440 Contracted Services				
			.450 Fees for Service				
			.460 Miscellaneous expenses				2,200
						2,200	2,200
			Total Contractual Expenses			2,450	2,450
		Total	Programs for Aging			2,450	2,450

CITY OF OSWEGO
General Fund

				2021 Actual	2022 Adopted	2023 Adopted
A 8010	**.1**	**Zoning Board**	**- Personal Services**	**71,387**	**75,790**	**77,424**
A 8010	**.2**	**Zoning Board**	**- Equipment**			
A 8010	**.4**	**Zoning Board**	**- Contractual**	**3,698**	**11,250**	**10,750**
A 8010	**.0**	**Zoning Board**	**- Total**	**75,085**	**87,040**	**88,174**
A 8010	**.0**	**Zoning Board**				
	.1	Personal Services		71,387	75,790	77,424
	.2	Equipment				
	.4	Contractual Expenses				
	.410	Materials and Supplies and equipment items				
		Envelopes, Stationery, Recording Tapes				2,000
				1,170	2,000	2,000
	440	Contracted Services				1,750
				120	1,750	1,750
	.460	Miscellaneous expenses				
		Legal Advertising, Training				7,000
				2,408	7,500	7,000
	Total	Contractual Expenses		3,698	11,250	10,750
Total		Zoning Board		75,085	87,040	88,174
		Planning & Zoning Director			75790	77,424

CITY OF OSWEGO
General Fund

				2021 Actual	2022 Adopted	2023 Adopted
A 8020	**.1**	**Planning (Zoning)**	**- Personal Services**			
A 8020	**.2**	**Planning (Zoning)**	**- Equipment**			
A 8020	**.4**	**Planning (Zoning)**	**- Contractual**			
A 8020	**.0**	**Planning (Zoning)**	**- Total**	**4,142**	**10,500**	**7,500**
				4,142	**10,500**	**7,500**
A 8020	**.0**	**Planning (Zoning)**				
	.101	Personal Services				
	.102	Overtime				
	.2	Equipment				
	.4	Contractual Expenses				
		.410 Materials and Supplies and equipment items				
		Misc. Office supplies			2,000	2,200
				48	2,000	2,200
		420 Utilities				
		.440 Contracted Services				
		Board Steno Services				
		Copy Machine Maintenance			6,000	3,000
				4,094	6,000	3,000
		.460 Miscellaneous Expenses				
		Training			2,500	1,800
					2,500	1,800
		.480 Clothing Allowance				500
						500
		Total Contractual Expenses		4,142	10,500	7,500
	Total	Planning (Zoning)		4,142	10,500	7,500

CITY OF OSWEGO
General Fund

				2021 Actual	2022 Adopted	2023 Adopted
A 8170	**.1**	**Street Cleaning**	**- Personal Services**	**612,183**	**463,786**	**551,124**
A 8170	**.2**	**Street Cleaning**	**- Equipment**	**110,000**	**110,000**	**40,000**
A 8170	**.4**	**Street Cleaning**	**- Contractual**	**24,517**	**46,000**	**46,000**
A 8170	**.0**	**Street Cleaning**	**- Total**	**746,701**	**619,786**	**637,124**
A 8170	**.0**	**Street Cleaning**				
	.101	Personal Services		559,349	432,786	520,124
	.102	Personal Services overtime		52,834	31,000	31,000
	.2	Equipment				
		1 Ton Pickup 4 Door				40,000
				110,000	110,000	40,000
	.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				
		Hauler & Generator Permit Fees				42,000
				24,037	42,000	42,000
	.460	Miscellaneous expenses				
		Oswego County Solid Waste - Dump Fees				
		Freight / Travel / Seminar			1,500	1,500
				480	1,500	1,500
	.480	Clothing Allowance				
		Total Contractual Expenses		24,517	46,000	46,000
Total		Street Cleaning		746,701	619,786	637,124

St. Maint. Supervisor	58,352	110,889
Laborers	144,966	118,163
MEO Heavies	41,676	86,560
MEO Light	38,411	82,141
Maintenance Worker	46,147	
Sr. Maintenance Worker	47,971	107,831
Sign Maintenance Worker	42,723	-
Health Ins. Waiver	1,000	3,000
Winter upgrades & Other Upgrades	2,340	2,340
Out of Title	-	-
Clothing Allowance	1,500	1,500
Overtime	31,000	31,000
Shift Differential	7,700	7,700
	463,786	551,124

CITY OF OSWEGO
General Fund

				2021 Actual	2022 Adopted	2023 Adopted
A 8510	**.1**	**Community Beautification**	**- Personal Services**			
A 8510	**.2**	**Community Beautification**	**- Equipment**			
A 8510	**.4**	**Community Beautification**	**- Contractual**	**21,724**	**23,575**	**23,575**
A 8510	**.0**	**Community Beautification**	**- Total**	**21,724**	**23,575**	**23,575**
A 8510	**.0**	**Community Beautification**				
	.4	Contractual Expenses				
		.410 Materials and Supplies				
			Flowers, Hoses, Hand Tools, Topsoil			23,575
		Total Contractual Expenses		21,734	23,575	23,575
	Total	Community Beautification		21,724	23,575	23,575

CITY OF OSWEGO
General Fund

				2021 Actual	2022 Adopted	2023 Adopted
A 8560	**.1**	**Shade Trees & Parks**	**- Personal Services**	**339,654**	**296,790**	**356,284**
A 8560	**.2**	**Shade Trees & Parks**	**- Equipment**	**129,104**	**60,000**	**45,000**
A 8560	**.4**	**Shade Trees & Parks**	**- Contractual**	**30,821**	**41,000**	**41,000**
A 8560	**.0**	**Shade Trees & Parks**	**- Total**	**499,579**	**397,790**	**442,284**
A 8560	**.0**	**Shade Trees & Parks**				
.101 Personal Services				314,764	267,790	327,284
.102 Personal Services Overtime				24,890	29,000	29,000
.2 Equipment						
Kubota tractor w/snowlower & Broom						45,000
				129,104	60,000	45,000
.4 Contractual Expenses						
.410 Materials and Supplies						
Oil for Chain Saws, Hand Tools, Sealed Beam Lights, Extension Cords, Chain Saw Flags, Grass Seed, Gloves, Top Soil etc.						18,000
				19,821	18,000	18,000
.440 Contracted Services						
Sky Worker Inspection, Sharpen Chipper Blades, Sharpen Mower Blades, Etc						13,000
				11,000	13,000	13,000
.460 Miscellaneous expenses						
New Trees						10,000
					10,000	10,000
.480 Clothing Allowance						
Total Contractual Expenses				30,821	41,000	41,000
Total Shade Trees & Parks				499,579	397,790	442,284

Laborers	112,469	39,948
Maintenance Worker	46,147	48,483
MEO Heavies	42,841	87,783
MEO Light		82,141
Spvsr Tree Care/Parks	59,653	60,249
Tree Trimmers		
Health Insurance Waiver	1,000	3,000
Clothing & Vehicle	900	900
Winter upgrades	300	300
Out of Title	-	-
Overtime	29,000	29,000
Shift Differential	4,480	4,480
	296,790	356,284

CITY OF OSWEGO
General Fund

				2021 Actual	2022 Adopted	2023 Adopted
A	**9730**	**.1**	**Debt Service - Personal Services**			
A	**9730**	**.2**	**Debt Service - Equipment**			
A	**9730**	**.4**	**Debt Service - Contractual**	**778,327**	**1,604,500**	**1,149,000**
A	**9730**	**.0**	**Debt Service - Total**	**778,327**	**1,604,500**	**1,149,000**
A	**9730**	**.0**	**Bond Anticipation Notes, Interest**			
		.6	Principal	725,000	1,554,500	1,094,500
		.7	Interest	53,327	50,000	54,500
				778,327	1,604,500	1,149,000
	Total		Bond Anticipation Notes	778,327	1,604,500	1,149,000

CITY OF OSWEGO
Water Fund

				2021 Actual	2022 Adopted	2023 Adopted
F	**1320**	**.1**	**Auditor Fees - Personal Services**			
F	**1320**	**.2**	**Auditor Fees - Equipment**			
F	**1320**	**.4**	**Auditor Fees - Contractual**		**1,000**	**1,000**
F	**1320**	**.0**	**Auditor Fees - Total**	**1,000**	**1,000**	**1,000**
F	**1320**	**.0**	**Auditor Fees**			
		.4	Contractual Expenses			
		.440	Contracted Services			
			Annual Independent Audit			1,000
				1,000	1,000	1,000
			Total Contractual Expenses	1,000	1,000	1,000

CITY OF OSWEGO
Water Fund

			2021 Actual	2022 Adopted	2023 Adopted
F 1910	**.1 Unallocated Insurance**	**- Personal Services**			
F 1910	**.2 Unallocated Insurance**	**- Equipment**			
F 1910	**.4 Unallocated Insurance**	**- Contractual**	**60,000**	**60,000**	**75,000**
F 1910	**.0 Unallocated Insurance**	**- Total**	**60,000**	**60,000**	**75,000**
F 1910	**.0 Unallocated Insurance**				
	.4 Contractual Expenses				
	.460 Miscellaneous Insurance Policies		60,000	60,000	75,000
			60,000	60,000	75,000
	Total Contractual Expenses		60,000	60,000	75,000

CITY OF OSWEGO
Water Fund

				2021 Actual	2022 Adopted	2023 Adopted
F 1990	**.1**	**Special Items - Water Dept.**				
F 1990	**.2**	**Special Items - Water Dept.**				
F 1990	**.4**	**Special Items - Water Dept.**	**- Contractual**		**500,000**	**325,000**
F 1990	**.0**	**Special Items - Water Dept.**	**- Total**		**500,000**	**325,000**
F 1990	**.0**	**Special Items**				
	.4	Contractual Expenses				
		.460 Miscellaneous Expense Contingent Account			250,000	125,000
		.461 Personnel Contingent			50,000	50,000
		.463 Debt Contingent (EFC)			200,000	150,000
					500,000	325,000
	Total Special Items				500,000	325,000

CITY OF OSWEGO
Water Fund

				2021 Actual	2022 Adopted	2023 Adopted
F 8310	**.1**	**Water Administration**	**-Personal Services**	**42,243**	**41,903**	**45,301**
F 8310	**.2**	**Water Administration**	**-Equipment**		**20,000**	**0**
F 8310	**.4**	**Water Administration**	**-Contractual**	**20,013**	**28,950**	**28,950**
F 8310	**.0**	**Water Administration**	**-Total**	**62,256**	**90,853**	**74,251**
F 8310	**.0**	**Water Administration**				
	.1	Personal Services		42,243	41,903	45,301
	.2	Equipment				
		Chlorination Equipment				
					20,000	-
	.4	Contractual Expenses				
	.410	Materials and Supplies and equipment items<1,000.				
		Paper Bills				
		Office Supplies				
		Envelopes				
		Janitorial Supplies				
		Cameras				
						25,000
				18,550	25,000	25,000
	.440	Contracted Services				
		Copier				
		Digsafely				
		Jerome				
		Cable, Nextel				
						2,450
				1,015	2,450	2,450
	.460	Miscellaneous expenses				
		Postage				
		Annual Report				
		Seminars				
		Permits				
						1,500
				448	1,500	1,500
	.480	Clothing Allowance				
		Total Contractual Expenses		20,013	28,950	28,950
Total		Water Administration		62,256	90,853	74,251

Water Utility Worker	40,753	44,151
Health Waiver	1,000	1,000
Clothing Allowance	150	150
	41,903	45,301

			2021 Actual	2022 Adopted	2023 Adopted
F 8320	**.1**	**Source of Power & Pump - Personal Services**	**510,508**	**438,220**	**479,103**
F 8320	**.2**	**Source of Power & Pump - Equipment**	**28,121**	**78,000**	**0**
F 8320	**.4**	**Source of Power & Pump - Contractual**	**560,359**	**661,300**	**866,300**
F 8320	**.0**	**Source of Power & Pump - Total**	**1,098,988**	**1,177,520**	**1,345,403**
F 8320	**.0**	**Source of Power & Pump**			
	.10	Personal Services	440,884	373,220	414,103
	.10	Personal Services-overtime	69,624	65,000	65,000
	.2	Equipment			
				78,000	
			28,121	78,000	-
	.4	Contractual Expenses			
		.410 Materials and Supplies and equipment items			
		Chlorine/ Alum/ Fluoride			
		Lab Chemicals, Safety Equip			
		Battery Maintenaance			
		LED Lighting and Ceiling Tiles In Conrol Room		99,000	163,500
			109,266	99,000	163,500
		.420 Utilities			
		Electric			
		Gas			
		Phone		375,000	375,000
			335,998	375,000	375,000
		.440 Contracted Services			
		Sluice Gates			
		Rebuild/Replace 1 Scriba VFD			
		Tunnel Maintenance			
		Mechanical & Instrument Repairs			
		Rebuild High Service Pump			
		Camden			
		Maintenance Software		178,500	323,000
			102,695	178,500	323,000
		.460 Miscellaneous Expenses			
		Freight			
		Training			
				7,000	3,000
			10,743	7,000	3,000
		.480 Clothing Allowance		1,800	1,800
			1,657	1,800	1,800
		Total Contractual Expenses	560,359	661,300	866,300
Total		Source of Power & Pump	1,098,988	1,177,520	1,345,403

WTP Manager		82,218
WTP Operator/trainees	84,517	131,484
Laborer	-	-
WTP Operators	281,703	194,401
Lab Technician		
Clothing & Tool Allowance	1,000	-
Ins WaiVer		
Shift Differential	6,000	6,000
Overtime	65,000	65,000
	438,220	479,103

CITY OF OSWEGO
Water Fund

				2021 Actual	2022 Adopted	2023 Adopted
F 8340	**.1**	**Trans & Distribution**	**- Personal Services**	**193,449**	**190,277**	**295,650**
F 8340	**.2**	**Trans & Distribution**	**- Equipment**		**135,000**	**135,000**
F 8340	**.4**	**Trans & Distribution**	**- Contractual**	**322,040**	**214,500**	**214,500**
F 8340	**.0**	**Trans & Distribution**	**- Total**	**515,489**	**539,777**	**645,150**
F 8340		**Trans & Distribution**				
	.101	Personal Services		180,627	173,277	278,650
	.102	Personal Services overtime		12,822	17,000	17,000
	.2	Equipment				
		10 Wheel Dump Truck				135,000
					135,000	135,000
	.4	Contractual Expenses				
		.410 Materials & Supplies				
		Special Projects				
		Gravel & cold patch				
		meters, copper valves				
		Hydrants, Curb Boxes, Valves, and Other				195,000
				305,345	195,000	195,000
		.440 Misc. repairs				
		Monitors Dig Safely NY				9,500
				4,985	9,500	9,500
		.460 Miscellaneous Expenses				
		Freight, Travel, Seminars				10,000
				11,710	10,000	10,000
		.480 Clothing Allowance				
		Total Contractual Expenses		322,040	214,500	214,500
	Total	Trans & Distribution		515,489	539,777	645,150
			St. Maint Supervisor			55,002
			MEO Heavy		86,969	138,045
			Water Maint Worker		44,128	45,258
			Laborers		38,880	37,045
			Out of Title		500	500
			Clothing Allowance		1,500	1,500
			Shift Differential		1,300	1,300
			Overtime		17,000	17,000
					190,277	295,650

CITY OF OSWEGO
General Fund

		2021 Actual	2022 Adopted	2023 Adopted
1000	REAL PROPERTY TAXES & TAX ITEMS			
1001	Real Property Taxes	12,588,723	12,829,545	
1081	Other Payment in lieu of Taxes	308,881	305,823	366,480
1089	Other Tax Items			
1090	Interest & Penalty on RPT	193,753	200,000	200,000
1100	NON-PROPERTY TAXES			
1110	Sales & Use Tax	17,369,857	14,600,000	15,500,000
1113	Tax on Room Occupancy			
1130	Utilities Gross Rec. Tax	228,080	220,000	220,000
1170	Franchises	245,533	250,000	250,000
1200	GENERAL GOVERNMENT			
1230	Treasurers Fees	22,438	25,000	25,000
1255	Clerk Fees	61,398	65,000	65,000
1260	Personnel Fees			
1289	Other Dept Income			
1500	PUBLIC SAFETY			
1520	Police Fees	2,260		
1540	Fire Dept Fees			
1550	Dog Control Fees	19,159	20,000	20,000
1575	Traffic Safety	21,991	15,000	20,000
1589	Other Dept Income (Police)	47,992		
1589	Other Dept Income (EMS)		69,700	69,700
1600	HEALTH			
1640	Ambulance Charges	131,341	100,000	100,000
1700	TRANSPORTATION			
1710	Public Works Charges			
1720	Parking Lot & Garage			
1789	Other Dept Income			
2000	CULTURE & RECREATION			
2021	Mrina Fuel	53,277	60,000	60,000
2025	Beach & Pool Charges	2,600	2,000	2,000
2026	Softball Charges			
2040	Marina & Dock - Launch	10,520	50,000	50,000
2041	Marina & Dock - Rental	198,589	240,000	240,000
2042	Marina & Dock - Dry-dock		4,000	4,000
2047	Marina Trans	17,854	60,000	60,000
2065	Skating Rink Charges	2,575	15,000	15,000
2089	Other Dept Income	43,464	50,000	50,000
2100	HOME & COMMUNITY SERVICES			
2110	Zoning Fees	7,575	10,000	10,000
2189	Other Dept Income			
2200	INTERGOVERNMENTAL CHARGES			
2220	Civil Service Charges - Other Gov't	28,384	57,000	57,000
2268	Dog Control Serv., Gov't	750	25,000	25,000
2300	Transportation Services, Other Gov't	128,387	122,053	122,053
2350	Youth Recreation			
2389	Misc. Revenues Other Gov'ts			

CITY OF OSWEGO
General Fund

			2021 Actual	2022 Adopted	2023 Adopted
2400	USE OF MONEY AND PROPERTY				
	2401	Interest & Earnings	820	10,000	10,000
	2410	Rental of Real Property	17,113	35,000	35,000
	2411	Rental of Real Property (Hi Dam)	699,762	1,850,000	1,850,000
	2412	Rental of Real Property (MWB)			
	2450	Commissions	946	1,500	541
2500	LICENSES & PERMITS				
	2501	Bus. & Occupation License	15,567	38,000	38,000
	2530	Games of Chance	225	500	500
	2540	Bingo Games	147	2,000	2,000
	2544	Dog Licenses	14,508	15,000	15,000
	2545	Other Licenses			
	2550	Public Safety Permits			
	2555	Building & Alter. Permits	65,455	125,000	125,000
	2560	Street Opening Permits	585	3,500	3,500
	2565	Plumbing Permits	2,750	5,000	5,000
	2590	Other Permits	128,117	165,000	165,000
2600	FINES & FORFEITURES				
	2610	Fines & Forfeited Bail		280,000	280,000
	2611	Fines & Forfeited Bail - Dogs			
	2612	Code Violations	500		
	2620	Forfeiture of Deposits	2,000	1,000	1,000
2650	SALES OF PROPERTY & COMP. FOR LOSS				
	2650	Sale of Scrap Material	258,815	15,000	15,000
	2655	Minor Sales		10,000	10,000
	2660	Sales of Real Property	24,998	75,000	75,000
	2665	Sales of Equipment	1,236	15,000	15,000
	2680	Insurance Recoveries	49,843	15,000	15,000
	2690	Other Comp for Loss	23,485	65,000	65,000
2700	MISCELLANEOUS				
	2700	Medicare Subsidy			
	2701	Refund of Prior Year Exp.	80,752	65,000	65,000
	2705	Gifts and Donations	253,011		
	2770	Unclassified	61,418	10,000	15,936
2900	TRANSFERS FOR DEBT SERVICE				
	2954	Unused Cap. Fund Auth.			
3000	STATE AID				
	3001	Per Capita (Revenue Sharing)	2,942,038	2,451,698	2,451,698
	3005	Mortgage Tax	249,918	158,215	158,215
	3021	State Aid Court Facility		4,223	
	3040	Star Program-			
	3070	NYS RR Infrastructure			
	3089	State Aid Other	44,755	30,000	30,000
	3091	EMS Education Reimbursement		4,000	4,000
	3820	Youth Programs	27,040	11,920	11,920
	3989	State Aid OPD	6,486		
	3989	State Aid Homeland Security			
4000	FEDERAL AID				
	4000	Federal Aid	131,356		
5000	5031	Interfund Transfer	56,530		
	5741	Proceeds from Obligation			
TOTAL GENERAL FUND REVENUES			36,895,557	34,856,677	22,993,543
		Appropriated Fund Balance			
TOTAL GENERAL FUND REVENUES & Appropriated Fund Balance			36,895,557	22,027,132	22,993,543

CITY OF OSWEGO
Water Fund

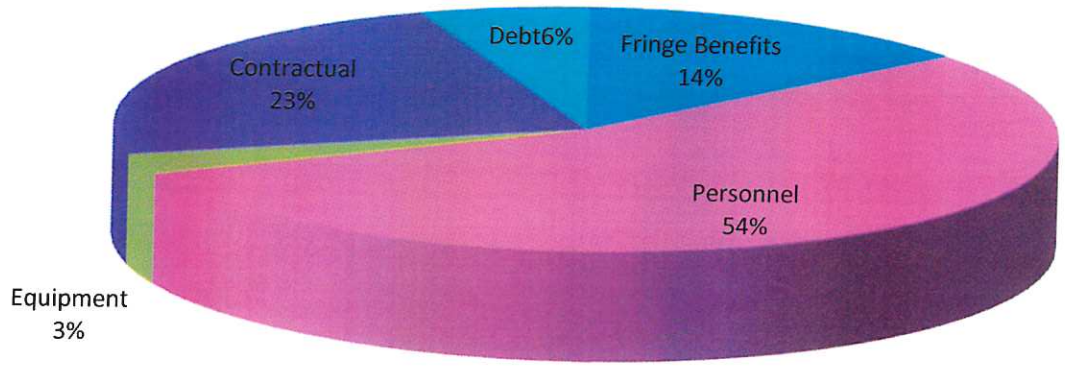
				2021 Actual	2022 Adopted	2023 Adopted
F 9785	.1	Debt Service	- Personal Services			
F 9785	.2	Debt Service	- Equipment			
F 9785	.4	Debt Service	- Contractual	224,724	112,363	-
F 9785	.0	Debt Service	- Total	224,724	112,363	-

F 9785		Installment Purchase Agreement			
	.6	Principal	110,109		
	.7	Interest	2,254		
			112,363		-
	Total	Debt Service	224,724	112,363	-

CITY OF OSWEGO
Water Fund

		2021 Actual	2022 Adopted	2023 Adopted
2100	HOME & COMMUNITY SERVICES			
2124	Water Sales Other Municipalities	248,509	250,000	250,000
2126	Water Sales College - In	2,013	3,000	3,000
2127	Water Sales College - Out	96,933	150,000	125,000
2128	Sales Other Water Utilities			
2129	Unmetered	1,049,313	1,100,535	1,100,535
2132	Fire Alarm Systems	38,800	38,800	38,800
2135	Water Sales Not Classified	20,499		
2140	Metered Sales Inside City	1,008,490	1,216,980	1,216,980
2141	Metered Sales Outside City	349,918	400,000	400,000
2144	Water Conn. Charge New Service	3,492	4,000	4,000
2148	Interest & Penalties	80,757	90,000	90,000
2410	Rental of Property			
2600	SALE OF PROPERTY & COMPENSATION FOR			
2665	Sale of Equipment	54,256	40,740	53,450
2700	MISCELLANEOUS			
2401	Interest & earnings	27	261	100
2701	Refund Prior Years Exp	16,837	15,000	15,000
2770	Other Unclassified Rev. (Lab Tests)			
2900	TRANSFERS FOR DEBT SERVICE			
2954	Unused Cap. Fund Auth.			
3000	STATE AID			
3989	State Aid			
TOTAL - WATER FUND REVENUES				
5031	INTERFUND TRANSFERS	2,969,844	3,309,316	3,296,865
TOTAL WATER FUND REVENUES		2,969,844	3,309,316	3,296,865
	Appropriated Fund Balance			
TOTAL WATER FUND REVENUES & APPROPRIATED FUND BALANCE		2,969,844	3,309,316	3,296,865
TOTAL WATER FUND APPROPRIATIONS		2,763,881	3,309,316	3,296,865

2023 Operating Budget
Expenditures by Object



CITY OF OSWEGO
Sewer Enterprise Fund

Summary of 2023 Sewer Enterprise Budget

	Total 2023	Sewer Enterprise Fund
Operation and Maintenance Appropriations	5,349,263	5,349,263
Employee Benefit Appropriations	258,377	258,377
Debt Service Appropriations	2,149,586	2,149,586
Transfers	458,960	458,960
Total Appropriations	8,216,186	8,216,186
Estimated Revenues	8,216,186	8,216,186
Appropriated Fund Balance		
	8,216,186	8,216,186
User Fee Revenue Adjustment	0	
2022 Quarterly Sewer User Flat Rate Fee	$115.00	
2022 Quarterly Sewer User Minimum Meter Rate Fee	$115.00	

CITY OF OSWEGO, NEW YORK
2023 SEWER ENTERPRISE FUND BUDGET

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2023 Sewer Enterprise Budget

CITY OF OSWEGO
Sewer Enterprise Fund

				2021 Actual	2022 Adopted	2023 Adopted
G 0 .1	**Sewer Enterprise**	**- Personal Services**		**1,111,345**	**1,134,512**	**1,319,345**
G 0 .2	**Sewer Enterprise**	**- Equipment**		**140,577**	**511,000**	**325,000**
G 0 .4	**Sewer Enterprise**	**- Contractual**		**2,388,861**	**3,359,944**	**3,704,918**
G 0 .0	**Sewer Enterprise**	**- Total**		**3,640,783**	**5,005,456**	**5,349,263**
G 1320 4	Audit Fees			14,000	14,000	15,000
G 1989 4	Administration Fees-EFC			63,481	61,044	52,218
G 1910 .4	Unallocated Insurance			250,000	250,000	250,000
G 1930 .4	Judgement & Claims					
G 1990 .4	Contingent				285,000	285,000
G 1990 .4	Consent Decree Contingent				25,000	25,000
G 1990 .461	Personnel Contingent				35,000	35,000
G 1990 .4	Debt Contingent				270,000	270,000
				327,481	940,044	932,218
G 8120 .1	Sanitary Sewers	- Personal Services		380,020	399,982	508,165
G 8120 .2	Sanitary Sewers	- Equipment		120,061	325,000	325,000
G 8120 .4	Sanitary Sewers	- Contractual		281,579	317,000	317,000
G 8120 .0	Sanitary Sewers	- Total		781,660	1,041,982	1,150,165
G 8130 .1	WasteWater-East	- Personal Services		349,738	390,993	429,765
G 8130 .2	WasteWater-East	- Equipment		11,089	21,000	-
G 8130 .4	WasteWater-East	- Contractual		854,732	928,150	1,312,350
G 8130 .0	WasteWater-East	- Total		1,215,559	1,340,143	1,742,115
G 8140 .1	WasteWater-West - Personal Services			381,587	343,537	381,415
G 8140 .2	WasteWater-West - Equipment			9,427	165,000	-
G 8140 .4	WasteWater-West - Contractual			925,069	1,174,750	1,143,350
G 8140 .0	WasteWater-West - Total			1,316,083	1,683,287	1,524,765
TOTAL APPROPRIATIONS				**3,640,783**	**5,005,456**	**5,349,263**
Undistributed						
G 9710 .0	Debt Service Bonds			2,026,658	2,004,477	2,149,586
G 9730 .0	Debt Service- Bond Anticipation Notes			842,890	729,000	
TOTAL -Debt Service				2,869,548	2,733,477	2,149,586
EMPLOYEE BENEFITS - FRINGE						
G 9010 .8	State Retirement			116,547	181,522	145,804
G 9030 .8	Social Security			80,876	90,761	105,548
G 9045 .8	Life Insurance			506	500	525
G 9050 .8	Unemployment Insurance					
G 9055 .8	Disability Insurance			2,613	2,500	2,700
G 9089. .8	Dental and Other			3,142	3,800	3,800
TOTAL - EMPLOYEE BENEFITS - FRINGE				203,684	279,083	258,377
TRANSFERS & DEBT SERVICE						
G 9901 .1	Transfer to Other Funds - Debt Service					
G 9902 .9	Transfer to Other Funds - Health Insurance			350,000	465,985	458,960
G 9518 .8	Transfer to General Fund			56,530		
G 9950. 9	Transfer to Capital Project			1,200,000		
TOTAL - TRANSFERS & DEBT SERVICE - Sewer				1,606,530	465,985	458,960
TOTAL UNDISTRIBUTED				**4,679,762**	**3,478,545**	**2,866,923**
TOTAL Enterprise Fund				**8,320,545**	**8,484,001**	**8,216,186**

CITY OF OSWEGO
Sewer Enterprise Fund

				2021 Actual	2022 Adopted	2023 Adopted
G 8120	**.1**	**Sanitary Sewers**	**- Personal Services**	**380,020**	**399,982**	**508,165**
G 8120	**.2**	**Sanitary Sewers**	**- Equipment**	**120,021**	**325,000**	**325,000**
G 8120	**.4**	**Sanitary Sewers**	**- Contractual**	**281,579**	**317,000**	**317,000**
G 8120	**.0**	**Sanitary Sewers**	**- Total**	**781,660**	**1,041,982**	**1,150,165**
G 8120	**.0**	**Sanitary Sewers**				
	.101	Personal Services		348,478	348,982	468,165
	.102	Personal Services		31,542	51,000	40,000
	.2	Equipment				
		10 whee Dump Truck				
		Lift Stattion				325,000
				120,021	325,000	325,000
	.4	Contractual Expenses				
		.410 Materials and Supplies and equipment items<$5,000				
		Concrete Saw Blades, Hand Tools, Blocks				
		Concrete Pipe, Extension Rings, Brick				
		Gravel, Caustic Soda, Tracing Dye, Boots				
		Liquid & Block Deodorant, Rain Gear				
		Shovels, Floats, Sledge Hammers, Picks				
		Tamper Heads, Trowels, Sockets, Etc				
		Manhole & Catch Basin Frames & Covers				160,000
				169,468	160,000	160,000
		.420 Utilities				
		Lift Stations				15,000
				13,324	15,000	15,000
		.440 Contracted Services				
		Repairs to Pumps & Other Misc Equipment				
		SCADA Services				
		Camera Inspection Upgrades and Repairs				32,000
				32,480	32,000	32,000
		.460 Miscellaneous expenses				10,000
		Travel, Freight, Seminars		15,884	10,000	10,000
		.470 Reapirs to Rolling Stock				100,000
				50,423	100,000	100,000
		Total Contractual Expenses		281,579	317,000	317,000
	Total	Sanitary Sewers		781,660	1,041,982	1,150,165

Sewer Maint Supervisor	72,153	60,249
Street Maintenance Supervisor	60,950	51,516
Laborers	38,023	118,163
MEO Heavies	123,392	140,947
MEO Light	0	40,459
Maintenance Worker	46,764	49,131
Winter Upgrades to MEO hvy	260	3,000
Clothing Allowance	1,500	1,500
Overtime	51,000	40,000
Shift Differential	3,200	3,200
Out of Title	2,740	0
	399,982	508,165

CITY OF OSWEGO
Sewer Enterprise Fund

				2021 Actual	2022 Adopted	2023 Adopted
G 8130	.1	WasteWater-East	- Personal Services	349,738	390,993	429,765
G 8130	.2	WasteWater-East	- Equipment	11,089	21,000	0
G 8130	.4	WasteWater-East	- Contractual	854,732	928,150	1,312,350
G 8130	.0	WasteWater-East	- Total	1,215,559	1,340,143	1,742,115
G 8130	.0	WasteWater-East				
	.101	Personal Services		328,634	360,993	399,765
	.102	Personal Services overtime		21,104	30,000	30,000
	.2	Equipment				
		CL 17 Upgrade				
		Laboratory Still				
				11,089	21,000	-
	.4	Contractual Expenses				
		.410 Materials and Supplies and equipment items				
		Polymer				40,000
		Sodium Hypochlorite				40,000
		Sodium Bisulfite (Main Plant And DB				40,000
		Ferrous Chloride				20,000
		Sludge Pump Lobe Repalcement Parts(2)				4,500
		Primary Tank Replacement Parts				150,000
		Main Lift Pump Rebuild Parts				5,000
		Pump Station Pump Replcement Parts				7,000
		Centrifuge Replacement Parts				7,500
		Maintenance Supplies & Paint				7,500
		Deodorant & Degreasers				4,000
		Janitorial & Heavy Duty Bags for INF Rags				1,400
		Office Supplies				300
		Hand Tools & Rigging Equipment/Parts				3,000
		Push Mower/Weedeater				500
		Safety Equipment				3,000
		Return Pump Replacement Parts				3,000
		MLP Motot Parts				
		Wa;lchem Pump Parts (Ferrous & Poly)				2,000
		Trash Pump				
		Grease & Oil				6,000
		Hach C117 Meter Parts				3,000
		Hach C117 Meter Chemicals				2,500
		UPS Battery Backups				6,000
		RAS Pumps				
		Trash 4" Pump				3,500
				216,678	204,700	359,700
	.420	Utilities				
		Telephone & TimeWarner				
		2-Cell Phones for Weekend & Call-in Work				
		National Grid Gas & Electric				230,000
				149,145	170,300	230,000
	.440	Contracted Services				
		Instrumentation Calibration/Gas Detection Maintenance				6,000
		Sludge Hauling , Sludge Tipping Fee for 1450 tons				20,000
		Sludge Hauling , Sludge Tipping Fee over 2900 ton allowance				20,000
		Elevator Maintenance & Repairs				6,000
		Electrical Repairs				8,500
		Grit Removal				2,500
		Hoist Inspections				600
		SCADA System Maintenance				8,000
		Generator Service Contract & Repairs (Main & CSPS)				10,000
		Analyzer Repair				2,000
		Centrifuge Electric Repair				12,000
		Centrifuge Annual Rebuild				45,000
		Camden Group				390,000
		Roofing Repairs				
		CMMS Annual Fee				5,500
		Chemical Removal				5,000
		Primary Claifer				150,000
				464,544	521,600	691,100

CITY OF OSWEGO
Sewer Enterprise Fund

			2021 Actual	2022 Adopted	2023 Adopted
.460	Miscellaneous expenses				
		Freight			1000
		DEC Fees			16250
		Schools and Training			12000
		Bulk Storage			800
			24,007	30,050	30,050
470	Reapirs to Rolling Stock				
.480	Clothing Allowance				1,500
			358	1,500	1,500
	Total Contractual Expenses		854,732	928,150	1,312,350
Total	WasteWater-East		1,215,559	1,340,143	1,742,115
		WWTP Maint Coordinator		63,319	63,952
		Assistant Maint Coordinator		51,772	57,539
		WRR Operator 3A		52,794	61,579
		WWTP Operator2A			49,167
		WRR Operator /Main Trainee I		131,936	
		WRR Operator /Main Trainee 2			99,056
		WWTP Maint Worker (P/T)		14,515	17,285
		Lead Mechanic		46,657	51,187
		Centrifuge		1,000	1,000
		Contractual Weekend OT		18,500	18,500
		Emergency Call In OT		8,000	8,000
		Holidays		2,500	2,500
		Overtime			
				390,993	429,765

CITY OF OSWEGO
Sewer Enterprise Fund

			2021 Actual	2022 Adopted	2023 Adopted
G 8140	**.1**	**WasteWater-West - Personal Services**	**381,588**	**343,537**	**381,415**
G 8140	**.2**	**WasteWater-West - Equipment**	**9,427**	**165,000**	**0**
G 8140	**.4**	**WasteWater-West - Contractual**	**925,068**	**1,174,750**	**1,143,350**
G 8140	**.0**	**WasteWater-West - Total**	**1,316,083**	**1,683,287**	**1,524,765**
G 8140	**.0**	**WasteWater-West**			
	.101	Personal Services	354,916	318,537	356,415
	.102	Personal Services overtime	26,672	25,000	25,000
	.2	Equipment			
		HACH C117 Upgrade			
		Primary Tank rebuld (parts)			
			9,427	165,000	-
	.4	Contractual Expenses			
		.410 Materials and Supplies and equipment items			
		Polymer			34,000
		Sodium Bisulfie (Main &EFMF)			42,000
		Ferrous Chloride			10,000
		Sodium Hypochlorite			42,000
		Lab Supplies			20,000
		Maintenance Parts, Supplies & Paint			12,500
		Janitorial Supplies/Heavy Duty Bags for INF rags			2,000
		Office Supplies			2,000
		Trsh Pump 4"			3,500
		Organic Sludge Pump Replacement Parts			6,000
		Primary Tank Replacement Parts			10,000
		Pump Station Pump Parts			4,000
		Centrifuge Repair (2)			10,000
		Depdprant, Degreaser, Grease & Oil			10,000
		Safety Equipment/ Gas Monitor Parts			2,500
		Walchem Pump Parts (Bisulfite, Ferrous)			2,000
		HACH C 117 Meter Parts			3,000
		HACH C 117 Meter Chemicals			2,500
		Hand Tool			1,500
		Automatic Sampler Parts			5,000
		Tertiary 10 and 2 Gates/Valves			20,000
		UPS Batery Backups			6,000
			200,428	225,700	250,500
	.420	Utilities			
		Telephone			
		2-Cell Phones for Weekend & Call-in Work			
		Road Runner with Static IP/SCADA System			
		Main Plant & EFMF			
		National Grid Main Plant Gas & Electric			231,900
			196,124	181,900	231,900
	.440	Contracted Services			
		Sludge Hauling and Testing (1950 Tons)			22,000
		Sludge Hauling and Testing (Over 2900 Tons)			20,000
		Lab Testing (East & West t and COVID Testing)			50,000

CITY OF OSWEGO
Sewer Enterprise Fund

		2021 Actual	2022 Adopted	2023 Adopted
	Elevator Maintenance/Repairs			6,000
	Hoist Inspection			600
	Electrical Repairs			8,500
	Grit Removal			2,500
	GHD SCADA System Repairs			8,000
	GHD Quaterly Reporting for Conscent			21,000
	Decree and Mercury Minimization Annual Report			
	Generator Service Contracr & Repairs (Main & EFMF)			10,000
	Chemical Removal			5,000
	Mettler Service Contract			800
	Camden Group			390,000
	Instrument Calibration (flow meters & gas detectors)			4,000
	Service to Auto Samplers			5,000
	Copier Rental			2,000
	CMMS Annual Fee			5,500
	Power Monitor Services			2,000
	Automation Programming			6,000
	VFD Repairs			12,000
	Centrifuge Electroniv Repairs			
	Engineering Grant Match			
	Primary Tank Rebuild (labor)			
	Annual Centrfuge Rebuild			45,000
	EFMF CO2 Maintenance			1,000
		504,424	734,900	626,900
.450	Fees For Service- Non Employee			
	Physicals			1,000
		250		1,000
.460	Miscellaneous expenses			
	DEC Fees			8,500
	Bulk Storage Fees (Est			950
	Lab/DOH ELAP Fees			1,300
	Freight			1,200
	DEC & EPA Postal Fees			900
	School & Training (Ops & Maint)			12,000
	Operator Recertification			500
	Waste Transprter Fee			1,000
		23,690	26,350	26,350
.480	Clothing Allowance			6,700
		152	4,900	6,700
	Total Contractual Expenses		1,174,750	1,143,350
Total	WasteWater-West	1,316,083	1,683,287	1,524,765

WWTP Operator 2A	46,657	151,541
WWTP Maint. Worker	46,164	55,588
Sr. Acct. Clerk Typist	45,716	48,030
WRROperator /Maintenance Trainee 1	87,678	
WRROperator /Maintenance Trainee 2	90,122	99,056
Car Allowance	600	600
Clothing Allowance	-	-
Prescription safety Glasses	1,600	1,600
Holiday Operators	1,500	1,500
Centrifuge	1,000	1,000
Weekend OT	14,500	14,500
Emegency Call In	8,000	8,000
	343,537	381,415

CITY OF OSWEGO
Sewer Enterprise Fund

				2021 Actual	2022 Adopted	2023 Adopted
G 9710	6	Debt Service	Bond Principal		1,045,000	1,219,750
G 9710	7	Debt Service	Bond Interest		959,477	929,836
G 9710	.0	Debt Service	- Total		2,004,477	2,149,586
G 9710						
	.6	Bond Principal		1,040,000	1,045,000	1,219,750
	.7	Bond Interest		986,658	959,477	929,836
				2,026,658	2,004,477	2,149,586
	Total	Bonds		2,026,658	2,004,477	2,149,586

CITY OF OSWEGO
Sewer Enterprise Fund

				2021 Actual	2022 Adopted	2023 Adopted
G 9730	6	Debt Service	Bond Principal	828,000	720,000	-
G 9730	7	Debt Service	Bond Interest	14,890	9,000	-
G 9730	.0	Debt Service	- Total	842,890	729,000	-
G 9730						
	.6	Bond Principal		828,000	720,000	
	.7	Bond Interest		14,890	9,000	
				842,890	729,000	-
	Total	Bond Anticipation Notes		842,890	729,000	-

CITY OF OSWEGO
Sewer Enterprise Fund

		2021 Actual	2022 Adopted	2023 Adopted
2100	HOME & COMMUNITY SERVICES			
2122	Flat RateSewer Service Charges	1,569,849	1,680,930	1,680,930
2122	Metered Rate Sewer Charges	2,412,695	3,261,964	3,261,964
2128	Int & Penalties Sewer	166,067	225,000	225,000
2374	INTERGOVERNMENTAL CHARGES			
2374	Sewer Serv. - Other Gov'ts	1,347,967	2,027,714	1,759,899
2392	Other Gov Comp for Debt-SUNY		22,273	22,273
2392	EFC Subsidy	517,531	545,450	545,450
2401	Interest Earned	1,091	70,000	70,000
2592	Connection Fees		150	150
2593	Industrial	1,151,243	650,000	650,000
2610	Fines			
2665	Sale of Equipment	800		
2690	Other Comp for Loss			
2770	Misc Billing		520	520
2701	Prior Year Expense			
3091	State Aid			
4989	Federal Aid			
TOTAL SEWER FUND REVENUES		7,169,243	8,484,001	8,216,186
5031	INTERFUND TRANSFERS:			
TOTAL - WASTE WATER FUND REVENUES		7,167,243	8,484,001	8,216,186
	Appropriated Fund Balance			
TOTAL ENTERPRISE REVENUES & APPROPRIATED FUND BALANCE		**7,167,243**	**8,484,001**	**8,216,186**
TOTAL ENTERPRISE APPROPRIATIONS				

2023 Enterprise Fund Expenditures by Object

