CITY BUDGET

FOR 2024

CITY OF OSWEGO NY

IN

COUNTY OSWEGO NY

BUDGET CERTIFICATION

I CERTIFY THAT THIS IS A TRUE COPY OF THE BUDGET OF THE CITY OF OSWEGO FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024 AS IT WAS ADOPTED BY THE CITY ON AUGUST 28, 2024

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH TAXES ARE LEVIED FOR THE 2024 YEAR IS 853,259,674 AND THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2023

Signed Deborah P. Ward

Title City Chamberlain

Dated: September 7, 2023



2024

City of Oswego

Operating & Enterprise Budget

Adopted August 28, 2023
Resolution 269 as Amended

2024 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
2024 OPERATING BUDGET

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HOME AND COMMUNITY SERVICES

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CITY OF OSWEGO
General Fund

Summary of 2024 Operating Budget by Funds

	Total 2024	General Fund	Water Fund	Health & Dental Fund	Debt Service Fund	Capital	CDA & RAP
Appropriations, Excluding Inter - Fund Items	44,005,756	32,703,399	2,971,445	6,740,000	1,095,557	20,000	475,356
Inter-Fund Appropriations	8,330,913	7,678,906	652,007				
Total Appropriations	52,336,669	40,382,305	3,623,452	6,740,000	1,095,557		
Estimated Revenues, Other Than Real Estate and Excluding Inter-Fund Items	26,960,268	23,336,816	3,623,452				
Inter-fund Revenues	8,330,913		0	6,740,000	1,095,557	20,000	475,356
Appropriated Fund Balance	4,000,000						
	39,291,181	23,336,816	3,623,452	6,740,000	1,095,557	20,000	475,356
Balance of Appropriations - To be Raised By Real Estate Tax Levy	13,045,487						
Deferred Tax Revenue							
TOTAL REAL PROPERTY TAX LEVY	13,045,487						
Tax Levy per $1000	**$15.289**						
Assessed Valuation	853,259,674						

INTERFUND TRANSFERS

FROM:	GENERAL	WATER	TOTAL
TO WATER:	0		0
TO GENERAL:		0	0
To CAPITAL	20,000	0	20,000
TO HEALTH:	6,500,000	240,000	6,740,000
TO DEBT:	683,550	412,007	1,095,557
TO CDA:	475,356		475,356
TO Self Ins:	0		0
TOTALS	7,678,906	652,007	8,330,913

CITY OF OSWEGO
General Fund

				2022 Actual	2023 Adopted	2024 Adopted
GENERAL FUND APPROPRIATIONS						
A	1010	.0	Legislative	75,252	79,753	79,753
A	1210	.0	Mayor	91,049	95,787	103,406
A	1320	.0	Auditor Fees	167,566	43,800	45,100
A	1325	.0	Treasurer	334,935	341,532	407,247
A	1345	.0	Purchasing Agent	101,999	101,994	102,727
A	1355	.0	Assessment	233,728	136,065	223,846
A	1410	.0	City Clerk	224,774	223,350	241,547
A	1420	.0	Law Department	228,901	156,954	162,413
A	1430	.0	Personnel Department	191,591	226,059	233,434
A	1440	.0	Engineering Department	480,539	297,728	365,450
A	1490	.0	Public Works Admin	329,655	341,582	379,618
A	1620	.0	Municipal Buildings	723,482	650,809	717,804
A	1670	.0	Central Printing & Mailing	57,095	63,000	63,000
A	1680	.0	Computer	510,291	533,424	845,676
A	1910	.0	Unallocated Insurance	110,901	175,000	175,000
A	1920	.0	Municipal Assoc. Dues	5,733	5,905	5,905
A	1930	4	Judgement and Claims	14,044	25,000	50,000
A	1990	.4	Special Items		205,000	205,000
A	3120	.0	Police Department	5,787,035	5,986,799	6,283,250
A	3220	.4	Crossing Guard	186,042	225,820	225,820
A	3310	.0	Traffic Department	256,869	268,860	438,491
A	3410	.0	Fire Department	4,785,777	4,976,480	5,711,661
A	3411	.0	EMS Education Bureau	21,289	73,000	73,000
A	3412	.0	Ambulance Coll. Agency	9,077	15,000	15,000
A	3510	.0	Control of Animals	393,128	425,703	448,078
A	3620	.0	Code Enforcement	412,954	345,243	313,534
A	5110	.0	Maintenance of Streets	1,144,303	981,475	1,284,925
A	5132	.0	Garage	1,979,373	1,597,924	1,625,484
A	5142	.0	Snow Removal	209,176	225,000	300,000
A	5182	.0	Street Lighting	834,880	725,000	685,000
A	6410	.0	Publicity	18,785	15,300	15,300
A	6475	.0	Tourism	75,543	63,500	83,500
A	6510	.0	Veterans Services	-		-
A	6610	.0	Consumer Affairs - Sealer	12,000	12000	12,000
A	6989	.0	Other Economic Opp & Dev	559,918	640,200	382,819
A	7110	.0	Parks	594,645	430,096	625,100
A	7145	.0	Joint Recreation Projects	-	9,500	10,500
A	7180	.0	Swimming Pools	141,562	124,050	124,050
A	7190	.0	Athletic Fields	956	3,000	-
A	7230	.0	Marinas & Docks	871,591	594,887	753,563
A	7265	.0	Skating Rinks	167,525	170,816	190,658
A	7270	.0	Band Concerts	10,000	10,000	10,000
A	7310	.0	Youth Bureau	244,539	245,250	300,497
A	7550	.0	Celebrations	32,609	15,000	15,000
A	7610	.0	Programs for Aging	2,173	2,450	2,450
A	8010	.0	Zoning Board	106,256	88,174	137,200
A	8020	.0	Planning (Zoning)	4,187	7,500	10,500
A	8170	.0	Street Cleaning	560,679	637,124	913,838
A	8510	.0	Community Beautification	7,187	23,575	23,575
A	8560	.0	Shade Trees & Parks	408,428	442,284	544,313
A	9730	.0	Debt Service	1,610,009	1,149,000	2,005,645
A	9785		Installment Purchase			
A	9760	.0	Tax Anticipation Note Int.			
TOTAL - EMPLOYEE BENEFITS - FRINGE				4,054,297	4,373,874	4,731,722
TOTAL GENERAL FUND APPROPRIATIONS				25,330,030	28,606,626	32,703,399
TOTAL - INTERFUND TRANSFERS				7,854,918	7,432,223	7,678,906
GRAND TOTAL GENERAL FUND APPROPRIATIONS				37,239,245	36,038,849	40,382,305
TOTAL GENERAL FUND REVENUES , APPROP.FUND BALANCE & LEVY				37,510,277	36,038,849	40,382,305

CITY OF OSWEGO
General Fund

Water Fund Appropriations				2022 Actual	2023 Adopted	2024 Adopted
F	1320	.0	Auditors-Water		1,000	1,000
F	1910	.0	Unallocated Insurance		75,000	75,000
F	1990	.0	Special Items - Water Dept.		325,000	325,000
F	8310	.0	Water Administration -Total		74,251	84,145
F	8320	.0	Source of Power & Pump - Total		1,345,403	1,591,058
F	8340	.0	Trans & Distribution		645,150	694,216
F	9785	.0	Debt Service		-	
TOTAL - EMPLOYEE BENEFITS - FRINGE					175,354	201,026
TOTAL UNDISTRIBUTED					655,707	652,007
TOTAL WATER FUND APPROPRIATIONS					3,296,865	3,623,452
TOTAL - WATER FUND REVENUES & APPROPRIATED FUND BALANCE					3,296,865	3,623,452

CITY OF OSWEGO
General Fund

				2022 Actual	2023 Adopted	2024 Adopted
A	**.1**	**City of Oswego**	**- Personal Services**	**15,841,708**	**16,446,177**	**18,788,608**
A	**.2**	**City of Oswego**	**- Equipment**	**896,957**	**706,198**	**647,509**
A	**.4**	**City of Oswego**	**- Contractual**	**6,956,950**	**5,931,377**	**6,529,915**
A	**.0**	**City of Oswego**	**- Total**	**25,187,613**	**23,083,752**	**25,966,032**
A 0	.1	Gen Govt Totals	- Personal Services	1,944,347	1,865,872	2,209,796
A 0	.2	Gen Govt Totals	- Equipment	29,084	60,000	30,000
A 0	.4	Gen Govt Totals	- Contractual	1,908,106	1,776,870	2,167,130
A 0	.0	Gen Govt Totals	- Total	3,881,537	3,702,742	4,406,926
A 0	.1	Public Safety Totals	- Personal Services	10,375,838	11,082,297	11,939,915
A 0	.2	Public Safety Totals	- Equipment	300,322	169,198	230,509
A 0	.4	Public Safety Totals	- Contractual	1,151,602	1,065,410	1,338,410
A 0	.0	Public Safety Totals	- Total	11,827,762	12,316,905	13,508,834
A 0	.1	Transportation	- Personal Services	1,245,564	1,384,399	1,745,409
A 0	.2	Transportation	- Equipment	318,723	270,000	65,000
A 0	.4	Transportation	- Contractual	2,603,445	1,875,000	2,085,000
A 0	.0	Transportation	- Total	4,167,732	3,529,399	3,895,409
A 0	.1	Economic Assist. & Opportunity *	- Personal Services		-	157,319
A 0	.2	Economic Assist. & Opportunity *	- Equipment		60,000	-
A 0	.4	Economic Assist. & Opportunity *	- Contractual	666,245	671,000	336,300
A 0	.0	Economic Assist. & Opportunity *	- Total	666,245	731,000	493,619
A 0	.1	Culture & Recreation	- Personal Services	1,322,534	1,128,777	1,503,143
A 0	.2	Culture & Recreation	- Equipment	235,719	62,000	76,000
A 0	.4	Culture & Recreation	- Contractual	507,350	414,272	452,675
A 0	.0	Culture & Recreation	- Total	2,065,603	1,605,049	2,031,818
A 0	.1	Home & Comm. Service	- Personal Services	953,425	984,832	1,233,026
A 0	.2	Home & Comm. Service	- Equipment	13,109	85,000	246,000
A 0	.4	Home & Comm. Service	- Contractual	120,202	128,825	150,400
A 0	.0	Home & Comm. Service	- Total	1,086,736	1,198,657	1,629,426
TOTAL APPROPRIATIONS				**23,695,615**	**23,083,752**	**25,966,032**
UNDISTRIBUTED						
DEBT SERVICE						
A 9730 .0		Debt Service-Bond Anticipation Notes	-Total	1,610,009	1,149,000	2,005,645
A 9760 0		Installment Purchase	-Total			
A 9785 0		Tax Anticipation Note Interest	-Total			
TOTAL - DEBT SERVICE				**1,610,009**	**1,149,000**	**2,005,645**
EMPLOYEE BENEFITS						
A 9010 .8		Employees Retirement		848,247	972,025	883,049
A 9010 .8		Police & Fire Retirement		1,944,018	1,892,955	2,152,384
A 9030 .8		Social Security		1,147,123	1,315,694	1,503,089
A 9045 .8		Life Insurance		15,644	19,000	19,000
A 9050 .8		Unemployment Insurance		21,466	95,000	95,000
A 9055 .8		Disability Insurance		14,695	16,500	16,500
A 9089 .8		Dental Insurance		52,759	62,700	62,700
TOTAL - EMPLOYEE BENEFITS - FRINGE				**4,043,952**	**4,373,874**	**4,731,722**
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		726,813	703,357	683,550
A 9902 .9		Transfer to Health Insurance		6,248,979	6,168,082	6,500,000
A 9906 .4		Transfer to Community Development		480,126	350,784	333,356
A 9907 .4		Transfer to Rental Assistance		142,000	130,000	142,000
A 9908 .4		Transfer to Risk Retention				
A 9950 .9		Transfer to Capital Projects		250,000	80,000	20,000
TOTAL - INTERFUND TRANSFERS				**7,847,918**	**7,432,223**	**7,678,906**
TOTAL UNDISTRIBUTED				**11,891,870**	**12,955,097**	**14,416,273**
TOTAL GENERAL FUND				**35,587,485**	**36,038,849**	**40,382,305**

CITY OF OSWEGO
General Fund

				2022 Actual	2023 Adopted	2024 Adopted
F 0 .1	**Water Dept.**	**- Personal Services**		**809,954**	**670,400**	**1,045,669**
F 0 .2	**Water Dept.**	**- Equipment**		**455,715**	**233,000**	**210,000**
F 0 .4	**Water Dept.**	**- Contractual**		**1,064,044**	**1,465,750**	**1,514,750**
F 0 .0	**Water Dept.**	**- Total**		**2,329,713**	**2,369,150**	**2,770,419**
F 1320 4	Auditors	Contractual			1,000	1,000
F 1320 0	Auditors	Total			1,000	1,000
F 1910 4	Unallocated Insurance	Contractual			75000	75,000
F 1910 0	Unallocated Insurance	Total		60,000	75000	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		39,068	41,903	55,195
F 8310 .2	Water Administration	-Equipment		35,194	20,000	-
F 8310 .4	Water Administration	-Contractual		30,278	28,950	28,950
F 8310 .0	Water Administration	-Total		104,540	90,853	84,145
F 8320 .1	Source of Power & Pump - Personal Services			506,170	438,220	660,758
F 8320 .2	Source of Power & Pump - Equipment			126,761	78,000	60,000
F 8320 .4	Source of Power & Pump - Contractual			742,086	661,300	870,300
F 8320 .0	Source of Power & Pump - Total			1,375,017	1,177,520	1,591,058
F 8340 .1	Trans & Distribution	- Personal Services		264,716	190,277	329,716
F 8340 .2	Trans & Distribution	- Equipment		293,760	135,000	150,000
F 8340 .4	Trans & Distribution	- Contractual		231,680	214,500	214,500
F 8340 .0	Trans & Distribution	- Total		790,156	539,777	694,216
TOTAL APPROPRIATIONS				**2,329,713**	**2,369,150**	**2,770,419**
UNDISTRIBUTED						
F 9730 .6	Bond Anticipation Note Principal					
F 9730 .7	Bond Anticipation Note Interest					
F 9785 .6	Installment Purchase Principal			110,108	110,109	-
F 9785 .7	Installment Purchase Interest			2,254	2,254	-
F 9700 .0	Total Debt			**112,362**	**112,363**	-
EMPLOYEE BENEFITS - FRINGE						
F 9010 .8	State Retirement			89,289	107,264	104,572
F 9030 .8	Social Security			59,446	53,632	83,654
F 9045 .8	Life Insurance					
F 9050 .8	Unemployment Insurance				-	-
F 9055 .8	Disability Insurance			2,068	1,800	1,800
F 9089 .8	Dental Insurance			10,296	11,000	11,000
TOTAL - EMPLOYEE BENEFITS - FRINGE				**161,099**	**173,696**	**201,026**
TRANSFERS & DEBT SERVICE - WATER						
F 9901 .9	Transfer to Debt Service			414,107	415,707	412,007
F 9517 .9	Transfer to SewerFund					
F 9518 .9	Transfer to General Fund					
F 9902 .9	Transfer to Health Insurance			240,000	240,000	240,000
F 9950 .9	Transfer to Capital Projects					
F 9961 .9	Dept. Contributions to Other					
TOTAL - TRANSFERS & DEBT SERVICE - WATER				**654,106**	**654,107**	**652,007**
TOTAL UNDISTRIBUTED					**940,166**	**853,033**
TOTAL WATER FUND				**3,257,279**	**3,309,316**	**3,623,452**

CITY OF OSWEGO
General Fund

				2022 Actual	2023 Adopted	2024 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			75,253	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			75,252	79,753	79,753
			Councilors		75,253	75,253
					75,253	**75,253**

CITY OF OSWEGO
General Fund

				2022 Actual	2023 Adopted	2024 Adopted
A 1210	**.1**	**Mayor**	**- Personal Services**	**90,368**	**91,627**	**99,346**
A 1210	**.2**	**Mayor**	**- Equipment**			
A 1210	**.4**	**Mayor**	**- Contractual**	**681**	**4,160**	**4,060**
A 1210	**.0**	**Mayor**	**- Total**	**91,049**	**95,787**	**103,406**

A 1210 .0 Mayor

.1 Personal Services		91,627	99,346
.2 Equipment			
.4 Contractual Expenses			
.410 Materials and Supplies and equipment items <$5,000			
Misc. Office supplies			1,000
		1,100	1,000
.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	681	900	900
Total Contractual Expenses	681	4,160	4,060
Total Mayor	91,049	95,787	103,406

Mayor	40,000	40,000
Secretary to the Mayor	51,627	59,346
Acc. Clerk Typist		
Administrative Clerk		
Health Ins. Waiver		
	91,627	99,346

				2022 Actual	2023 Adopted	2024 Adopted
A	**1320**	**.1**	**Auditor Fees - Personal Services**			
A	**1320**	**.2**	**Auditor Fees - Equipment**			
A	**1320**	**.4**	**Auditor Fees - Contractual**	**167,566**	**43,800**	**45,100**
A	**1320**	**.0**	**Auditor Fees - Total**	**167,566**	**43,800**	**45,100**

A 1320 .0 Auditor Fees

.4 Contractual Expenses

.440 Contracted Services

Annual Independent Audit			33,500
Fiscal Advisors-Continuing Disclosure			2,600
GASB 45/75 compliance			9,000
	167,566	43,800	45,100
Total Contractual Expenses	167,566	43,800	45,100

CITY OF OSWEGO
General Fund

				2022 Actual	2023 Adopted	2024 Adopted
A 1325	**.1**	**Treasurer**	**- Personal Services**	**324,384**	**331,252**	**395,567**
A 1325	**.2**	**Treasurer**	**- Equipment**			
A 1325	**.4**	**Treasurer**	**- Contractual**	**10,551**	**10,280**	**11,680**
A 1325	**.0**	**Treasurer**	**- Total**	**334,935**	**341,532**	**407,247**
A 1325	**.0**	**Treasurer**				
	.1	Personal Services		324,384	331,252	395,567
	.2	Equipment				
	.4	Contractual Expenses				
	.410	Materials and Supplies equipment items<$10,000				
		General Operating Office supplies				7,000
				6,653	5,600	7,000
	.440	Contracted Services				
		Printing of Tax Bills and Electronic Files				2,800
		Biels Maint				700
		Sealer Ma.t				700
				3,263	4,200	4,200
	.460	Miscellaneous expenses				
		Freight				480
				635	480	480
	Total	Contractual Expenses		10,551	10,280	11,680
Total		Treasurer		334,935	341,532	407,247

City Chamberlain	87,466	90,090
Administrative Supervisor	57,627	78,410
Payroll Administrator	51,875	65,622
Principal Account Clerk	48,561	57,516
Sr. Account Clerks	81,933	99,428
Vacation & Comp sell back(per contracts)	3,790	4,501
	331,252	395,567

CITY OF OSWEGO
General Fund

				2022 Actual	2023 Adopted	2024 Adopted
A 1345	**.1**	**Purchasing Agent**	**- Personal Services**	**71,999**	**71,994**	**72,727**
A 1345	**.2**	**Purchasing Agent**	**- Equipment**			
A 1345	**.4**	**Purchasing Agent**	**- Contractual**	**30,000**	**30,000**	**30,000**
A 1345	**.0**	**Purchasing Agent**	**- Total**	**101,999**	**101,994**	**102,727**
A 1345	**.0**	**Purchasing Agent**				
	.1	Personal Services			71,994	72,727
	.2	Equipment				
	.4	Contractual Expenses				
	.410	Materials and Supplies, equipment <$10,000				
	.440	Contracted Services				
		Onondaga Contract				30,000
					30,000	30,000
	.460	Miscellaneous expenses				
		Total Contractual Expenses		30,000	30,000	30,000
	Total	Purchasing Agent		101,999	101,994	102,727
			Purchasing Agent		71,994	72,727
					71,994	72,727

CITY OF OSWEGO
General Fund

				2022 Actual	2023 Adopted	2024 Adopted
A 1355	**.1**	**Assessment**	**- Personal Services**	**155,518**	**117,290**	**130,071**
A 1355	**.2**	**Assessment**	**- Equipment**			
A 1355	**.4**	**Assessment**	**- Contractual**	**78,210**	**18,775**	**93,775**
A 1355	**.0**	**Assessment**	**- Total**	**233,728**	**136,065**	**223,846**
A 1355	**.0**	**Assessment Department**				
	.1	Personal Services		155,518	117,290	130,071
	.102	Overtime			-	
	.2	Equipment				
	.4	Contractual Expenses				
	.410	Materials and Supplies, equipment <$10,000				
		Office Supplies				1,300
				54	1,300	1,300
	.440	Contracted Services				
		GAR Service Assessment Project				
		Printed Envelopes & Stationery				76,430
				75,582	1,430	76,430
	.450	Fees for Service				
		B.A.R. Hearings - 3				
		Tax Certiorari - Appraisals & Legal Fees			12,400	12,400
				1,300	12,400	12,400
	.460	Miscellaneous expenses				
		NYS Dept of State Recert. Requirement				
		Required Advertising , IAOO Dues				
		Appraisal Institute & NYS Assessors Assoc				
		Training				
		NYSSAA Conference/Training				3,645
				1,274	3,645	3,645
	Total	Contractual Expenses		78,210	18,775	93,775
Total		Assessment Department		233,728	136,065	223,846

Assessor	78,293	81,979
Assmt Rec Clerk	38,397	47,492
Health Ins. Waiver	-	-
Car Allowance	600	600
Overtime		
	117,290	130,071

CITY OF OSWEGO
General Fund

				2022 Actual	2023 Adopted	2024 Adopted
A 1410 .1	**City Clerk**	**- Personal Services**		**216,855**	**207,750**	**225,947**
A 1410 .2	**City Clerk**	**- Equipment**		**7,918**		
A 1410 .4	**City Clerk**	**- Contractual**			**15,600**	**15,600**
A 1410 .0	**City Clerk**	**- Total**		**224,774**	**223,350**	**241,547**
A 1410 .0	**City Clerk**					
.1	Personal Services			216,855	207,450	225,647
102	Overtime				300	300
.2	Equipment					
.4	Contractual Expenses					
.410	Materials and Supplies and equipment items <$10,000					
	Basic office supplies including					
	Office supplies - Clerk, Records & Vital Statistics					
	Cartridge Replacements					4,500
				3,067	4,500	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
				4,244	8,600	8,600
.460	Miscellaneous expenses					
	Advertising					
	NYS Municipal Clerk's School					
	Dues: NYS Assoc of City Clerks					
	Travel-mileage					
	Shipping & Freight Charges					
						2,500
				608	2,500	2,500
Total Contractual Expenses				7,919	15,600	15,600
A 1410.0 Total	City Clerk			224,774	223,350	241,547

City Clerk	9,201	9,201
Deputy City Clerk	63,486	63,592
Licensing and Records Clerks	129,763	145,354
Records Intern	5,000	7,500
Overtime	300	300
	207,750	225,947

CITY OF OSWEGO
General Fund

			2021 Actual	2023 Adopted	2024 Adopted
A 1420 .1	**Law Department**	**- Personal Services**	**100,430**	**101,654**	**107,113**
A 1420 .2	**Law Department**	**- Equipment**			
A 1420 .4	**Law Department**	**- Contractual**	**128,471**	**55,300**	**55,300**
A 1420 .0	**Law Department**	**- Total**	**228,901**	**156,954**	**162,413**
A 1420 .0	**Law Department**				
.1	Personal Services		100,430	101,654	107,113
.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
			105	800	800
.440	Contracted Service				
	West Law				6,500
	Outside Council				30,000
			19,900	36,500	36,500
.450	Fees for Service				
	Expert Witnesses, process servers, filing				
	Abstract, Surveyors, Recording fees)				
	Legal fees -				15,000
			79,999	15,000	15,000
.460	Miscellaneous expenses				
	Travel, Training & Bonding				3,000
			28,467	3,000	3,000
	Total Contractual Expenses		128,471	55,300	55,300
A 1420.0 Total	Law		228,901	156,954	162,413

City Attorney	57,467	59,191
Asst City Attny	29,062	29,934
Sec to City Attorney P/T	15,125	17,988
	101,654	107,113

CITY OF OSWEGO
General Fund

			2022 Actual	2023 Adopted	2024 Adopted
A 1430 .1	**Personnel Department**	**- Personal Services**	**121,037**	**125,009**	**131,484**
A 1430 .2	**Personnel Department**	**- Equipment**		**0**	**0**
A 1430 .4	**Personnel Department**	**- Contractual**	**70,554**	**101,050**	**101,950**
A 1430 .0	**Personnel Department**	**- Total**	**191,591**	**226,059**	**233,434**
A 1430 .0	**Personnel Department**				
.1	Personal Services			125,009	131,484
.102	Overtime			-	-
.2	Equipment				
.4	Contractual Expenses				
.410	Materials and Supplies and equipment items <$10,000				
	Offoce Supplies				1,400
			372	1,400	1,400
.440	Contracted Services				
	Time Sheets				1,000
	Legal Services				51,850
	Misc. Legal fees & Publications				2,000
	Misc. Printing				500
	Maintenance Agreements				600
	EAP				6,600
	CDL Drug & Alcohol Testing				1,600
	Language Line				250
			64,488	63,500	64,400
.450	Fees for Service				
	Arbitration Fees (filing & legal)				25,000
	Physicals & Other Screenings				4,000
			5,694	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
				6,650	6,650
.480	Clothing Allowance				500
				500	500
	Total Contractual Expenses		70,554	101,050	101,950
Total	Personnel Department		191,591	226,059	233,434

Personnel Director		76,548	79,747
Personnel Secretary		-	51,737
Personnel Aide		47,461	-
Overtime		-	-
Insurance Waiver		1,000	-
Vacation buy back		-	-
		125,009	131,484

CITY OF OSWEGO
General Fund

				2022 Actual	2023 Adopted	2024 Adopted
A 1440	**.1**	**Engineering Department**	**- Personal Services**	**318,631**	**287,728**	**353,450**
A 1440	**.2**	**Engineering Department**	**- Equipment**	**11,584**	**0**	**0**
A 1440	**.4**	**Engineering Department**	**- Contractual**	**150,324**	**10,000**	**12,000**
A 1440	**.0**	**Engineering Department**	**- Total**	**480,539**	**297,728**	**365,450**
A 1440	**.0**	**Engineering Department**				
	.101	Personal Services		318,631	287,728	353,450
	.102	Overtime				
	.2	Equipment				
				11,584	-	-
	.4	Contractual Expenses				
		.410 Materials and Supplies and equipment <,$10,000				
		Misc. Office supplies				6,000
				4,151	5,000	6,000
		.440 Contracted Services				
				143,059		
		.450 Fees for Service				
		.460 Miscellaneous expenses				
		Legal Advertisements, Postage Training Professional Dues				6,000
				3,114	5,000	6,000
		Total Contractual Expenses		150,324	10,000	12,000
	Total	Engineering Department			297,728	365,450

City Engineer	116,129	123,600
Engineering Technician	70,890	-
Engineeering Aide	38,397	45,173
Engineering Assistant	-	64,274
GUS/CAD Technician	-	49,781
Planning -Zoning Coordinator	56,312	65,622
Vacation Sell Back	5,000	5,000
Insurance Waiver	1,000	-
	287,728	353,450

CITY OF OSWEGO
General Fund

				2022 Actual	2023 Adopted	2024 Adopted
A 1490	**.1**	**Public Works Admin**	**- Personal Services**	**322,879**	**329,582**	**367,618**
A 1490	**.2**	**Public Works Admin**	**- Equipment**			
A 1490	**.4**	**Public Works Admin**	**- Contractual**	**6,776**	**12,000**	**12,000**
A 1490	**.0**	**Public Works Admin**	**- Total**	**329,655**	**341,582**	**379,618**
A 1490	**.0**	**Public Works Admin**				
	.101	Personal Services		322,879	329,082	367,118
	.102	Personal Services Overtime			500	500
	.2	Equipment				
		Copier				
					0	0
	.4	Contractual Expenses				
		.410 Materials and Supplies and equipment items,<$10,000				
		Misc. Office supplies for DPW Admin				6,000
				4,825	6,000	6,000
		.440 Contracted Services				
		Maintenance agreements for copiers		1,730		2,000
				1,731	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		221		3,000
					3,000	3,000
		Total Contractual Expenses		6,776	12,000	12,000
	Total	Public Works Admin		329,655	341,582	379,618

Comm of Public Works	121,200	121,200
Administrative Supervisor	56,312	77,060
Princial Account Clerk	49,915	59,848
Account Clerk Typist	38,397	47,492
Purchasing Asssitant	45,258	54,114
Stipends	18,000	7,404
Overtime	500	500
	329,582	367,618

CITY OF OSWEGO
General Fund

				2022	2023 Adopted	2024 Adopted
A 1620 .1	**Municipal Buildings**	**- Personal Services**		**61,565**	**49,309**	**106,304**
A 1620 .2	**Municipal Buildings**	**- Equipment**			**40,000**	**0**
A 1620 .4	**Municipal Buildings**	**- Contractual**		**661,917**	**561,500**	**611,500**
A 1620 .0	**Municipal Buildings**	**- Total**		**723,482**	**650,809**	**717,804**
A 1620 .0	**Municipal Buildings**					
.101	Personal Services			56,141	44,309	101,304
.102	Personal Services overtime			5,424	5,000	5,000
.2	Equipment					
	One Ton Pickup with plow				40,000	-
.4	Contractual Expenses					
.410	Materials and Supplies and equipment items,$10,000					
	HVAC Parts					
	Janitorial & Maintenance Supplies					100,000
				96,558	100,000	100,000
.420	Utilities for all municipal buildings					
	National Grid					400,000
				428,572	350,000	400,000
.440	Contracted Services					
	Maintenance Contracts-Bldg Upgrades					
	Jerome Fire & Thyssen Elevator					
	Building Upgrades/ Maintenance					
	Oneida River Clock Maint. Alarms					
	Hired Misc Services					110,000
				134,988	110,000	110,000
.460	Miscellaneous expenses					
	Freight, training, Misc. Medical					1,500
				1,799	1,500	1,500
.480	Clothing Allowance					
	Total Contractual Expenses			661,917	561,500	611,500
Total	Municipal Buildings				650,809	717,804

Laborer	40,459	
Overtime	5,000	5,000
Clothing Allowance	50	50
MEOLight	0	97,454
Shift Differential	3,800	3,800
	49,309	106,304

CITY OF OSWEGO
General Fund

			2022 Actual	2023 Adopted	2024 Adopted
A 1670 .1	**Central Printing & Mailing**	**- Personal Services**			
A 1670 .2	**Central Printing & Mailing**	**- Equipment**			
A 1670 .4	**Central Printing & Mailing**	**- Contractual**	**57,095**	**63,000**	**63,000**
A 1670 .0	**Central Printing & Mailing**	**- Total**	**57,095**	**63,000**	**63,000**

A 1670 .0 Central Printing & Mailing

.4 Contractual Expenses

.410	Materials and Supplies and equipment items <$10,000			
	Copy Paper & Supplies Toner,etc.			12,000
		4,441	12,000	12,000
.440	Contracted Services			
	Postage Machine rental Xerox Machine Leasing (2) Xerox Copies over Maximum			11,000
		7,107	11,000	11,000
.460	Miscellaneous expenses			
	Postage (all Dept., all funds)			40,000
		45,547	40,000	40,000
Total	Contractual Expenses	57,095	63,000	63,000
Total	Central Printing & Mailing	57,095	63,000	63,000

				2022 Actual	2023 Adopted	2024 Adopted
A 1680	**.1**	**Computer**	**- Personal Services**	**85,429**	**77,424**	**144,916**
A 1680	**.2**	**Computer**	**- Equipment**	**17,500**	**20,000**	**30,000**
A 1680	**.4**	**Computer**	**- Contractual**	**407,362**	**436,000**	**670,760**
A 1680	**.0**	**Computer**	**- Total**	**510,291**	**533,424**	**845,676**
A 1680	**.0**	**Computer**				
	101	Personal Services		85,429	77,424	144,916
	102	Overtime			-	-
	.2	Equipment				
			Squad Car Computers, Servers			30,000
				17,500	20,000	30,000
	.4	Contractual Expenses				
	.410	Materials and Supplies and equipment items <$10,000				
			Computer Hardware			150,000
				105,208	150,000	150,000
	.440	Contracted Services				
			Software Program Costs			
			OPD			75,000
			OFD			30,000
			DPW			8,000
			Chamberlain			65,000
			Clerk			30,000
			Engineering			10,000
			Codes			5,000
			Personnel			8,000
			City Wide			75,000
			IT			135,160
			Assessment			5,000
			Securitas			69,600
				302,007	285,000	515,760
	.450	Fees for Service				
					-	-
	.460	Miscellaneous expenses				
			Training			5,000
				147	1,000	5,000
	Total	Contractual Expenses		407,362	436,000	670,760
Total		Computer			533,424	845,676

System Administrator	77424	80,642
IT Specialist		64,274
Overtime	-	-
	77,424	144,916

CITY OF OSWEGO
General Fund

			2022 Actual	2023 Adopted	2024 Adopted
A 1910	**.1 Unallocated Insurance**	**- Personal Services**			
A 1910	**.2 Unallocated Insurance**	**- Equipment**			
A 1910	**.4 Unallocated Insurance**	**- Contractual**	**110,901**	**175,000**	**175,000**
A 1910	**.0 Unallocated Insurance**	**- Total**	**110,901**	**175,000**	**175,000**

A 1910 .0 Unallocated Insurance

.4 Contractual Expenses

.460 Miscellaneous Insurance Policies			175,000
		175,000	175,000
Total Contractual Expenses	110,901	175,000	175,000

CITY OF OSWEGO
General Fund

				2022 Actual	2023 Adopted	2024 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
		5,905	5,905
Total Contractual Expenses	5,733	5,905	5,905

CITY OF OSWEGO
General Fund

					2022 Actual	2023 Adopted	2024 Adopted
A	**1930**	**.1**	**Judgement & Claims**	**- Personal Services**			
A	**1930**	**.2**	**Judgement & Claims**	**- Equipment**			
A	**1930**	**.4**	**Judgement & Claims**	**- Contractual**	**14,044**	25,000	50,000
A	**1930**	**.0**	**Judgement & Claims**	**- Total**	**14,044**	**25,000**	**50,000**
A	**1930**	**.0**	**Judgement & Claims**				
		.4	Contractual Expenses				
			.460	Miscellaneous			50,000
						25,000	50,000
			Total Contractual Expenses				
					14,044	25,000	50,000

CITY OF OSWEGO
General Fund

			2022 Actual	2023 Adopted	2024 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

			2022 Actual	2023 Adopted	2024 Adopted
A 3120 .1	**Police Department**	**- Personal Services**	**5,305,752**	**5,569,951**	**5,773,341**
A 3120 .2	**Police Department**	**- Equipment**	**172,950**	**109,198**	**115,509**
A 3120 .4	**Police Department**	**- Contractual**	**308,333**	**307,650**	**394,400**
A 3120 .0	**Police Department**	**- Total**	**5,787,035**	**5,986,799**	**6,283,250**
A 3120 .0	**Police Department**				
.101	Personal Services		4,963,818	5,189,266	5,384,656
.102	Personal Services overtime		341,934	380,685	388,685
.2	Equipment				
	Two Police Vehicles				115,509
			172,950	109,198	115,509
.4	Contractual Expenses				
.410	Materials and Supplies & equipment items<$10,000				
	Safety Equipment				18,000
	Office Equipment & Supplies				4,270
	Vehicle and Radio Supplies				7,398
	Investigative/ONA Supplies				14,500
	General Police Supplies				54,500
	SRT Supplies				4,600
	Range Supplies				38,500
	Office & computer Supplies				9,960
			85,770	103,078	151,728
.420	Utilities (cell phones & Air Cards)				18,500
			14,977	20,000	18,500
.440	Contracted Services				
	Police Misc				108,572
	Traffic Violations				10,550
			123,361	99,422	119,122
.450	Fees for Service				
	Police Physicals, K-9 Care				6,500
	Random Drug /Alc Testing				1,600
	Prisoner Expenses				1,000
			6,487	9,600	9,100
.460	Miscellaneous expenses				
	Miscellaneous expenses				4,650
	Training				29,300
	Travel and Professional Dues				6,500
			37,207	34,050	40,450
.470	Repairs To Equipment				7,500
			8,420	5,000	7,500
.480	Clothing Allowance				48,000
			32,111	36,500	48,000
	Total Contractual Expenses		308,333	307,650	394,400
Total	Police Department		5,787,035	5,986,799	6,283,250

CITY OF OSWEGO
General Fund

	2022 Actual	2023 Adopted	2024 Adopted
Police Chief		157,870	157,847
Deputy Police Chief		124,091	126,731
Confidential Secretary		47,461	56,383
Sr.Police Records Clerk		44,151	52,974
Police Records Clerks		78,215	94941
Parking Attendant		107,031	132,945
Polic Captains		244,182	249,462
Police Lts.		445,280	569,800
Police Sergeants		794,421	714,564
Investigators		737,048	756,870
Police Officers		2,159,387	2,207,768
Special Consultant to Police Chierf		0	0
Shift Differential		0	0
Quality of Life OT		15,808	15,808
In-service OT		25,500	25,500
Harborfest OT		19,489	19,489
12 zyesr Step Stipend		0	24,000
NET/Special Events/Unusual Events		42,264	42,264
Overtime for year		235,360	243,360
Drug Enforcement/ Special Inv.		42,264	42,264
Expertise Stipend		20,000	20,000
PT Stipend		22,500	7,500
Health Ins. Waiver-Management		1,000	0
Health Ins. Waiver-S.E.I.U.		1,000	0
Health Ins. Waiver-LCPC		7,000	7,000
Sick Day sell back per contract		29,029	35,771
Clothing Allowance		400	900
TOH & comp buy back		169,200	169,200
		5,569,951	5,773,341

			2022 Actual	2023 Adopted	2024 Adopted
A 3220	**.1 Crossing Guard**	**- Personal Services**	**185,830**	**225,520**	**225,520**
A 3220	**.2 Crossing Guard**	**- Equipment**			
A 3220	**.4 Crossing Guard**	**- Contractual**	**212**	**300**	**300**
A 3220	**.4 Crossing Guard**	**- Total**	**186,042**	**225,820**	**225,820**
A 3220	**.0 Crossing Guard**				
	.1 Personal Services		185,830	225,220	221,520
	.4 Contractual Expenses				
	.410 Materials and Supplies and equipment items <$10,000				
	Replacement Traffic Vests				
	Hand held stop signs			300	300
			212	300	300
	.460 Miscellaneous				
	Total Contractual		212	300	300
Total	Crossing Guard		180,042	225,520	221,820
	Crossing Guards			221,520	221,520
	Crossing Guard Supervisor			4,000	4,000
				225,820	225,520

CITY OF OSWEGO
General Fund

			2022 Actual	2023 Adopted	2024 Adopted
A 3310 .1	**Traffic Department**	**- Personal Services**	**158,934**	**180,460**	**217,391**
A 3310 .2	**Traffic Department**	**- Equipment**		**0**	**65,000**
A 3310 .4	**Traffic Department**	**- Contractual**	**97,935**	**88,400**	**156,100**
A 3310 .0	**Traffic Department**	**- Total**	**258,869**	**268,860**	**438,491**
A 3310 .0	**Traffic Department**				
.101	Personal Services		138,899	157,960	194,891
.102	Personal Services-overtime		20,035	22,500	22,500
.2	Equipment				
	Utility Pickup with Plow				65,000
				0	65,000
.4	Contractual Expenses				
.410	Materials and Supplies and equipment items<$10,000				
	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
			57,272	60,000	60,000
.420	Utilities				
.440	Contracted Services				
	Printing				
	Equipment Rental				
	Contracted Police Towing				
	Signal Repair				
	Safety Clean (Harzardous Material)				6,900
			33,297	6,900	6,900
.441	Towing				
	Reimbursable Towing				35,000
				15,000	35,000
.460	Miscellaneous expenses				
	Freight				
	First Aid Kits				
	Training				1,200
			1,105	1,200	1,200

		2022 Actual	2023 Adopted	2024 Adopted
.470	Repairs to Equipment			
	Aerial Lift Inspection (OSHA req.)			
	Ave Repairs Required for OSHA Inspection			
	Repair Paint Striper			
	Vehicle Maint/Repair			53,000
		6,261	5,300	53,000
	Total Contractual Expenses	97,935	88,400	156,100
Total	Traffic Department	258,869	268,860	438,491
	St. Maintenance Supervisor		-	-
	Sr. Sign Maint Wkr		50,640	72,122
	MEO Heavy		-	-
	Sr. Maint Worker			
	Laborers		86,570	102,019
	Clothing Allowance		750	750
	Shift Differential		-	-
	Part time help		20,000	20,000
	Overtime		22,500	22,500
			180,460	217,391

CITY OF OSWEGO
General Fund

			2022 Actual	2023 Adopted	2024 Adopted
A 3410 .1	**Fire Department**	**- Personal Services**	**4,088,009**	**4,481,280**	**5,107,911**
A 3410 .2	**Fire Department**	**- Equipment**	**151,781**	**60,000**	**50,000**
A 3410 .4	**Fire Department**	**- Contractual**	**545,987**	**435,200**	**553,750**
A 3410 .0	**Fire Department**	**- Total**	**4,785,777**	**4,976,480**	**5,711,661**
A 3410 .0	**Fire Department**				
.101	Personal Services		3,792,882	4,226,280	4,852,911
.102	Personal Services overtime		295,127	255,000	255,000
.2	Equipment				
	Forcible Entry Simulator				10,000
			127,372	10,000	10,000
.211	Ambulance Equipment				
	Manual CPR Device				40,000
			24,409	50,000	40,000
.4	Contractual Expenses				
.410	Materials and Supplies and equipment items <$10,000				
	Administrative				10,000
	Household Bldg. Maint. Supplies				15,000
	EMS Host Agency costs				500
	Fuel (Marine One and Small Engine)				-
	Firefighting Supplies and Materials				20,000
	Hand Tools & Parts				5,000
	Fire Prevention/Public Safety				5,000
	Water/Ic Rescue Materials				6,500
	Heat Pump Maintenance and Repair				-
	Communication (pagers, radios and batteries)				10,000
	Hazardous Materials				5,000
	Technical Rescue				5,000
	Emergency Lighting, Sirens, Communications				10,000
	Unmanned Aerial Systems				-
			76,995	86,500	92,000
.411	Ambulance Supplies				
	Ambulance Supplies				35000
	Misc. Small Equipment Parts, etc.				2,000
			39,154	37,000	37,000

		2022 Actual	2023 Adopted	2024 Adopted
.440	Contracted Services			
	Cellular and Telemetry			9,000
	Gas Detector Maint			2,000
	Internet Service			7,000
	Cascade System Service and Maint.			2,000
	Heat, A/C maint.			5,000
	HVAC Heating Towere Treatment			-
	Medical Oxygen Fill and Delivery			2,000
	Copier Lease			4,000
	SCBA Air Pack Maintenance			8,500
	Aerial Inspections & ladders			5,000
	Plymo-Vent system (Inspection & Maintenance			5,000
	Tri-Environmental (air quality tests)			2,000
	Stericycle- Med Waste Disposal			6,600
	Radio Service/Repair (Accessories & Repairs)			5,000
	Overhead door (Inspect. & maint)			3,000
	Agency Medical Director			8,000
	Rescue Tool Annual Service			2,000
	Fire Alarm System Monitoring			500
	Fire Alarm System Repair and Service			1,000
	Cardiac Monitors			15,000
	Data Service Laptops-EPCR			1,900
	ECOLAB (laundry machines)			500
	Hose Testing			4,000
	Stryker Stretcher Maintenance			2,000
		109,473	98,800	101,000
.450	Fees for Service			
	Physicals			20,000
	Fees for Misc Trainers			5,000
		17,839	24,000	25,000
.460	Miscellaneous expenses			
	Training			80,500
	Mileage			3,000
	NYS Career Chiefs meetings & dues			300
	Fire Prevention/Public Relations			
	NYSBOC Membership			
	NFPA Codes Subscription			2,500
	Freight			2,500
	ACL/PALS Training			
	Conference Expense			2,500
	IAFF Membership			
	Miscellanwous Dues/Membeahips			2,000
	EMS 1 Academy			1,200
		110,189	68,400	94,500

CITY OF OSWEGO
General Fund

		2022 Actual	2023 Adopted	2024 Adopted
.470	Repairs to Equip			
	Annual Vehicle Maint.			139,500
	Tires			
		102,897	82,500	139,500
.480	Clothing			
	Replacement of Uniform/Turnout gear			52,500
	Gloves, Boots, Helments			4,000
	PFD'S			
	Uniforms for New Hires			8,250
		89,440	38,000	64,750
	Total Contractual Expenses	545,987	435,200	553,750
Total	Fire Department	4,785,777	4,976,480	5,711,661
	Fire Chief		162,937	159,650
	1st Asst Fire Chief		104,206	149,350
	Deputy Fire Chiefs		304,452	463,489
	Fire Captains		289,972	410,627
	Fire Lieutenants		344,180	364,450
	Firefighters		1,774,494	2,406,575
	Firefighters(207-A)		133,154	236,025
	Fire Chief Secretary		44,885	50,345
	Intern			
	EMS Stipends		230,000	-
	EMS Board Stipends		13,000	10,500
	Holiday ST Overtime		314,000	374,400
	Overtime		255,000	255,000
	Time Back		115,000	140,000
	Contractual Time Back		314,000	-
	Sick time sell back		45,000	55,000
	Ins. Waiver			
	Clothing Allowance		37,000	32,500
			4,481,280	5,107,911

CITY OF OSWEGO
General Fund

			2022 Actual	2023 Adopted	2024 Adopted
A 3411	**.1 EMS Education Bureau**	**- Personal Services**	**8,447**	**30,000**	**30,000**
A 3411	**.2 EMS Education Bureau**	**- Equipment**		**0**	**0**
A 3411	**.4 EMS Education Bureau**	**- Contractual**	**8,127**	**43,000**	**43,000**
A 3411	**.0 EMS Education Bureau**	**- Total**	**16,574**	**73,000**	**73,000**
A 3411	**.0 EMS Education Bureau**				
	.1 Personal Services		8,593	30,000	30,000
	.2 Equipment				
	.4 Contractual Expenses				
	.410 Materials and Supplies				
	Misc. Office Supplies				3,000
			630	3,000	3,000
	.450 Fees for Service - Non-Emp				
	Medical Director(from Course Sponsor)				
	Medical Director(from Pilot)				
	Sub-contracted employees				38,800
			12,066	38,800	38,800
	.460 Miscellaneous expenses				
	Instructor updates/Conferences/Seminars/ Mileage				1,200
				1,200	1,200
	Total Contractual Expenses		12,696	43,000	43,000
Total	EMS Education Bureau		21,289	73,000	73,000
	Personal Services			30,000	30,000

			2022 Actual	2023 Adopted	2024 Adopted
A 3412	**.1 Ambulance Coll. Agency**	**- Personal Services**			
A 3412	**.2 Ambulance Coll. Agency**	**- Equipment**			
A 3412	**.4 Ambulance Coll. Agency**	**- Contractual**	**9,077**	**15,000**	**15,000**
A 3412	**.0 Ambulance Coll. Agency**	**- Total**		**15,000**	**15,000**
A 3412	**.0 Ambulance Coll. Agency**				
	.440 Contracted Services				
					15,000
	Multimed		9,077	15,000	15,000
	Total Contractual Expenses			15,000	15,000
			9,077		
Total	Ambulance Coll. Agency		9,077	15,000	15,000

				2022 Actual	2023 Adopted	2024 Adopted
A 3510	**.1**	**Control of Animals**	**- Personal Services**	**319,218**	**314,803**	**337,178**
A 3510	**.2**	**Control of Animals**	**- Equipment**		**0**	**0**
A 3510	**.4**	**Control of Animals**	**- Contractual**	**73,910**	**110,900**	**110,900**
A 3510	**.0**	**Control of Animals**	**- Total**	**393,128**	**425,703**	**448,078**
A 3510	**.0**	**Control of Animals**				
	.101	Personal Services		262,097	279,803	282,178
	.102	Personal Services - overtime		57,122	35,000	55,000
	.2	Equipment				
					-	-
	.4	Contractual Expenses				
		.410 Materials and Supplies and equipment items< $10,000				
		Veterinary Supplies, Surgical Supplies				
		Food, cleaning supplies				
		Caging & Housing for new area				
		Animal Control Equipment				68,000
				47,432	68,000	68,000
		.420 Utilities				
		AT&T				1,000
					1,000	1,000
		.440 Contracted Services				
		Fire Alarm				
		Spectrum				
		Oswego County Solid Waste				5,900
				2,399	5,900	5,900
		.450 Fees for Service - Non-Emp				
		DVM Hodgson				
		DVM Dr. Hoskins				
		Nusiance Trapper				
						35,000
				24,060	35,000	35,000
		.460 Miscellaneous expenses				
		Freight				1,000
				20	1,000	1,000
		.480 Clothing Allowance				
					-	-
		Total Contractual Expenses			110,900	110,900
Total		Control of Animals		393,128	425,703	448,078

Director of Animal Control	74,815	84,685
Assistant Aniimal Control Officer	46,114	55,446
Ani,mal Control Aide	78,738	93,618
Animal Shelter Aides	78,136	48,429
Animal Control Clerk		
Out of title		
Health Waivers		
Clothing allowance	2,000	-
Overtime	35,000	55,000
	314,803	337,178

			2022 Actual	2023 Adopted	2024 Adopted
A 3620 .1	**Safety Inspection (Code)**	**- Personal Services**	**309,501**	**280,283**	**248,574**
A 3620 .2	**Safety Inspection (Code)**	**- Equipment**			
A 3620 .4	**Safety Inspection (Code)**	**- Contractual**	**103,453**	**64,960**	**64,960**
A 3620 .0	**Safety Inspection (Code)**	**- Total**	**415,954**	**345,243**	**313,534**
A 3620 .0	**Safety Inspection (Code)**				
.1	Personal Services		309,095	279,283	247,574
.10	Personal Services overtime		406	1,000	1,000
.2	Equipment				
.4	Contractual Expenses				
.410	Materials and Supplies				
	Misc. Office Supplies				
	Ink Cartridges-Photo Paper				
	Tablets				2,500
			1,568	2,500	2,500
420	Utilities				3,360
			2695	3,360	3,360
	Cell Phone & Tablets				
.440	Contracted Services				
	Property Maintenance				51,500
	Printing		93,263	51,500	51,500
.450	Fees for Service				
.460	Miscellaneous expenses				
	Requried Recertification &AnnualConference				
	Professional Dues and Membership				5,600
			4,571	5,600	5,600
.480	Clothing Allowance				2,000
			1356	2,000	2,000
	Total Contractual Expenses			64,960	64,960
Total	Safety Inspection (Code)		103,453	345,243	313,534

Permit Administrator	80,904	72,122
Code Enforcement Officers	55,002	-
Code Enforcement Clerks	41,097	53,082
Complaint Investigator	101,280	121,370
Overtime	1,000	1,000
Insurance Waivers	1,000	1,000
	280,283	248,574

				2022 Actual	2023 Adopted	2024 Adopted
A 5110	**.1**	**Maintenance of Streets**	**- Personal Services**	**697,783**	**809,475**	**967,925**
A 5110	**.2**	**Maintenance of Streets**	**- Equipment**		**40,000**	**65,000**
A 5110	**.4**	**Maintenance of Streets**	**- Contractual**	**446,520**	**132,000**	**252,000**
A 5110	**.0**	**Maintenance of Streets**	**- Total**	**1,144,303**	**981,475**	**1,284,925**
A 5110	**.0**	**Maintenance of Streets**				
	.101	Personal Services		643,944	759,475	917,925
	.102	Personal Services overtime		53,839	50,000	50,000
	.2	Equipment> $5,000				
		Asphalt Hopper				65,000
					40,000	65,000
	.4	Contractual Expenses				
	.410	Materials and Supplies and equipment items < $10,000				
		Tampers, cement saws, other misc. equip				
		Gravel, Sidewalk & Curb Forms, Hand Tools				
		Topsoil, Grass Seed, Bituminous Material				240,000
				131,403	120,000	240,000
	.440	Contracted Services				
		Rental of Outside Equip.				2,000
		SCADA for Emulsion Tank		303,695	2,000	2,000
	.460	Miscellaneous				
		Safety Training, seminars, freight				10,000
				11,422	10,000	10,000
	.480	Clothing Allowance				
	Total	Contractual Expenses		446,520	132,000	252,000
Total		Maintenance of Streets		1,144,303	981,475	1,284,925

Laborers	244,118	331,480
MEO Heavies	238,717	241,176
MEO Lights	163,059	198,692
Street Maintenance Spvsr	53,686	75,706
Street Maintenance Worker	51,627	59,603
Winter upgrades	1,268	1,268
Health Ins. Waiver	-	3,000
Clothing Allowance	2,000	2,000
Overtime	50,000	50,000
Shift Differential	5,000	5,000
	809,475	967,925

CITY OF OSWEGO
General Fund

				2022 Actual	2023 Adopted	2024 Adopted
A 5132	**.1**	**Garage**	**- Personal Services**	**547,781**	**574,924**	**777,484**
A 5132	**.2**	**Garage**	**- Equipment**	**318,723**	**230,000**	**0**
A 5132	**.4**	**Garage**	**- Contractual**	**1,112,869**	**793,000**	**848,000**
A 5132	**.0**	**Garage**	**- Total**	**1,979,373**	**1,597,924**	**1,625,484**
A 5132	**.0**	**Garage**				
	.101	Personal Services		508,786	529,924	732,484
	.102	Personal Services overtime		38,995	45,000	45,000
	.2	Equipment				
				318,723	230,000	-
	.4	Contractual Expenses				
	.410	Materials and Supplies and equipment items <$10,000				
		Vehicle Maintenance & Custodial Supplies				
		Safety Vests, Rain Gear. Fuel for all city vehicles				500,000
				767,187	445,000	500,000
	.440	Contracted Services				
		Time Warner Cable Service, Uniform Rental,				
		Beeper service, emission & Safety Inspections				
		Frame Sandblasting				
		Printing & Misc. Repairs				125,000
				109,723	125,000	125,000
	.460	Miscellaneous expenses				
		Inspection Equipment				
		Freight, Travel, Seminars & Training				
						28,000
				15,204	28,000	28,000
	.470	Repairs to Equipment				
		Rolling Stock for City Vehicles				
		Sandblasting of Three Trucks				195,000
				220,755	195,000	195,000
	.480	Clothing Allowance				
	Total	Contractual Expenses		1,112,869	793,000	848,000
Total		Garage			1,597,924	1,625,484

CITY OF OSWEGO
General Fund

	2022 Actual	2023 Adopted	2024 Adopted
Garage Superintendent		65,025	78,410
Head Auto Equip. Mechanic		54,326	65,597
Head Auto Mechanic		50,400	59,603
Auto Mechanic		45,009	55,252
Mechanic Welder		-	-
SR. Maint. Workers		102,027	121,666
Greaser		-	45,725
Laborers		154,757	234,680
MEO Heavy		-	-
Stock Clerk		51,280	64,451
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
		574,924	777,484

				2022 Actual	2023 Adopted	2024 Adopted
A 5142	**.1**	**Snow Removal**	**- Personal Services**			
A 5142	**.2**	**Snow Removal**	**- Equipment**			**0**
A 5142	**.4**	**Snow Removal**	**- Contractual**	**209,176**	**225,000**	**300,000**
A 5142	**.0**	**Snow Removal**	**- Total**	**209,176**	**225,000**	**300,000**
A 5142	**.0**	**Snow Removal**				
	.2	Equipment				
						0
	.4	Contractual Expenses				
		.410	Materials and Supplies			
			Sand & Salt			300,000
				209,176	225,000	300,000
		Total Contractual Expenses			225,000	300,000
Total		Snow Removal		209,176	225,000	300,000

				2022 Actual	2023 Adopted	2024 Adopted
A 5182	**.1**	**Street Lighting**	**- Personal Services**			
A 5182	**.2**	**Street Lighting**	**- Equipment**			
A 5182	**.4**	**Street Lighting**	**- Contractual**	**834,880**	**725,000**	**685,000**
A 5182	**.0**	**Street Lighting**	**- Total**	**834,880**	**725,000**	**685,000**
A 5182	**.0**	**Street Lighting**				
	.4	Contractual Expenses				
	.420	Utilities (National Grid)				685,000
				834,880	725,000	685,000
Total		Street Lighting		834,880	725,000	685,000

				2022 Actual	2023 Adopted	2024 Adopted
A 6410	**.1**	**Publicity**	**- Personal Services**			
A 6410	**.2**	**Publicity**	**- Equipment**			
A 6410	**.4**	**Publicity**	**- Contractual**	**18,785**	**15,300**	**15,300**
A 6410	**.0**	**Publicity**	**- Total**	**18,785**	**15,300**	**15,300**
A 6410	**.0**	**Publicity**				
	.4	Contractual Expenses				
	.440	Contracted Services				
		Centro Bus				
		Rental CSX Transportation (Mitchell St.)				15,300
				18,785	15,300	15,300
	Total Contractual Expenses			18,785	15,300	15,300
Total		Publicity		18,785	15,300	15,300

				2022 Actual	2023 Adopted	2024 Adopted
A 6475	**.1**	**Tourism**	**- Personal Services**			
A 6475	**.2**	**Tourism**	**- Equipment**			
A 6475	**.4**	**Tourism**	**- Contractual**	**75,543**	**63,500**	**83,500**
A 6475	**.0**	**Tourism**	**- Total**	**75,543**	**63,500**	**83,500**
A 6475	**.0**	**Tourism**				
	.1	Personal Services				
	.4	Contractual Expenses				
		.410	Materials and Supplies and equipment items Misc.	3,516	-	-
		.440	Contracted Services			
			Campus City Relations Committee			1,000
			Holiday Tree Lighting			12,000
			PTAB			10,000
			Special Events			40,000
			Virtual 360 Tourism Project			20,000
				57,608	63,000	83,000
		.460	Miscellaneous			
			Advertising			500
			Shipping	14,560	500	500
		Total Contractual Expenses		75,543	63,500	83,500
Total		Tourism		75,543	63,500	83,500

		2022 Actual	2023 Adopted	2024 Adopted
A 6610 .1	**Consumer Affairs - Sealer - Personal Services**			
A 6610 .2	**Consumer Affairs - Sealer - Equipment**			
A 6610 .4	**Consumer Affairs - Sealer - Contractual**	**12,000**	**12,000**	**12,000**
A 6610 .0	**Consumer Affairs - Sealer - Total**	**12,000**	**12,000**	**12,000**
A 6610 .0	**Consumer Affairs - Sealer**			
	.440 Contracted Services			
	Agreement with County Sealer			12,000
	Total Contractual Expenses	12,000	12,000	12,000
Total	Consumer Affairs - Sealer	12,000	12,000	12,000

				2022 Actual	2023 Adopted	2024 Adopted
A 6989	**.1**	**Other Economic Opp & Dev**	**- Personal Services**			**157,319**
A 6989	**.2**	**Other Economic Opp & Dev**	**- Equipment**		**60,000**	**0**
A 6989	**.4**	**Other Economic Opp & Dev**	**- Contractual**	**559,918**	**580,200**	**225,500**
A 6989	**.0**	**Other Economic Opp & Dev**	**- Total**	**559,918**	**640,200**	**382,819**
A 6989	**.0**	**Other Economic Opp & Dev**				
	.101	Personal Services				157,319
	.2	Equipment				
		Security Equipment & Cameras			60,000	0
	.4	Contractual Expenses				
	.410	Materials and Supplies and equipment items <5,000				
		Misc. Tools				
		Custodial Supplies				
		Nitrogen				
		Lighting and Fuses				
		Ropes & Cables				
		Replacement Spare Parts				10,000
				1,822	10,000	10,000
	.420	Utilities				
		National Grid				24,000
		Verizon				1,000
		Spectrum				1,200
				12,613	13,100	26,200
	.440	Contracted Services				
		Volney Multi-Plex				1,200
		Haun Industrial Gas				2,200
		Syracuse Time Alarm				1,200
		National Grid Transmission Line Expense				7,000
		Annual FERC Fee				20,000
		Opertions Contract				
		Fire extinguisher inspection				1,200
		Crane Inspection				3,000
				544,914	406,100	35,800
	.460	Miscellaneous expenses				
		Shipping				1,000
				569	1,000	1,000
	.470	Repairs to Equipment				150,000
		Non Warranty Repairs, Parts & equipment			150,000	150,000
	.480	Clotthing Allowance				2,500
						2,500
		Total Contractual Expenses		559,918	580,200	225,500
Total		Total Other Economic Opp & Dev		559,918	640,200	382,819

Hydroelectric Site Supervisor	93,913.00
Operation & Maintenance Technician	57,406.00
Insurance Waiver	1,000.00
Vacation Sell Back	5,000.00
	157,319.00

			2022 Actual	2023 Adopted	2024 Adopted
A 7110 .1	**Parks**	**- Personal Services**	**315,067**	**353,696**	**572,700**
A 7110 .2	**Parks**	**- Equipment**		**40,000**	**16,000**
A 7110 .4	**Parks**	**- Contractual**		**36,400**	**36,400**
A 7110 .0	**Parks**	**- Total**		**430,096**	**625,100**
A 7110 .0	**Parks**				
.101	Personal Services		288,378	345,696	564,700
.102	Personal Services, Overtime		26,689	8,000	8,000
.2	Equipment				
	Ferris 60" mower				16,000
			132,010	40,000	16,000
.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
			28,374	30,000	30,000
.440	Contracted Services				
	Porta Johns, tipping fees, equipment rental				3,500
			108,410	3,500	3,500
.460	Miscellaneous expenses				
	Shipping, Freight				400
			1,400	400	400
.461	Breitbeck Concession				2,500
			9,385	2500	2,500
.480	Clothing Allowance				
Total Contractual Expenses				36,400	36,400
Total Parks			594,645	430,096	625,100

Recreation Supervisor		51,516	73,017
MEO Light		48,134	64,596
MEO Heavy		86,560	-
Maintenance Worker			49,128
Laborer		156,438	373,411
Winter upgrades		2,898	2,898
Out of Title			
Clothing Allowance		150	150
Shift Differential		-	1,500
Overtime		8,000	8,000
		353,696	572,700

			2022 Actual	2023 Adopted	2024 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**		**9,500**	**9,500**
A 7145 .0	**Joint Recreation Projects**	**- Total**		**9,500**	**10,500**
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	1,000
.440	Contracted Services				
	Referees - Adult Volleyball, Youth Basketball				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				
					500
				500	500
	Total Contractual Expenses			9,500	9,500
Total	Joint Recreation Projects			9,500	10,500

Recreation Leader 1,000

				2022 Actual	2023 Adopted	2024 Adopted
A 7180	**.1**	**Swimming Pools**	**- Personal Services**		**62,200**	**62,200**
A 7180	**.2**	**Swimming Pools**	**- Equipment**			
A 7180	**.4**	**Swimming Pools**	**- Contractual**		**61,850**	**61,850**
A 7180	**.0**	**Swimming Pools**	**- Total**		**124,050**	**124,050**
A 7180	**.0**	**Swimming Pools**				
	.1	Personal Services		98,674	61,000	61,000
	.102	Overtime		2,104	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				50,000
				40,534	40,000	50,000
				5		
	.440	Contracted Services				
		General Maintenance, Paint Pool				10,000
					20,000	10,000
	.460	Miscellaneous expenses				
		Shipping, Freight,				
		NYS RPS Seminar				
		Health Permit				850
					850	850
	.480	Clothing Allowance				
		Swimming Suits for Life Guards				
						1,000
					1,000	1,000
		Total Contractual Expenses			61,850	61,850
Total		Swimming Pools			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

				2022 Actual	2023 Adopted	2024 Adopted
A 7190	**.1**	**Athletic Fields**	**- Personal Services**			
A 7190	**.2**	**Athletic Fields**	**- Equipment**			
A 7190	**.4**	**Athletic Fields**	**- Contractual**		**3,000**	**-**
A 7190	**.0**	**Athletic Fields**	**- Total**		**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	
					2,000	0
		.440 Contracted Services				
		Equipment and Porta John Rentals			700	
					700	0
		.460 Miscellaneous expenses				
		Freight,				
					300	
					300	0
		Total Contractual Expenses			3,000	0
Total		Athletic Fields			3,000	0

				2022 Actual	2023 Adopted	2024 Adopted
A 7230	**.1**	**Marinas & Docks**	**- Personal Services**	**717,601**	**523,887**	**632,563**
A 7230	**.2**	**Marinas & Docks**	**- Equipment**	**81,709**	**-**	**50,000**
A 7230	**.4**	**Marinas & Docks**	**- Contractual**	**72,281**	**71,000**	**71,000**
A 7230	**.0**	**Marinas & Docks**	**- Total**	**871,591**	**594,887**	**753,563**
A 7230	**.0**	**Marinas & Docks**				
	.101	Personal Services		691,606	521,187	629,863
	.102	Personal Services overtime		25,995	2,700	2,700
	.2	Equipment				
		Golf Carts				50,000
				81,709	-	50,000
	.4	Contractual Expenses				
	.410	Materials and Supplies				
		Custodial Supplies				
		Building Material				
		Rebuild Docks				
		Dock Hardware				
						50,000
				53,057	35,000	50,000
	.440	Contracted Services				
		NYS Canal Permit, Cell Phones				
		Equipment Rental, Dock Repairs				
		Trash Removal, Boat Stickers				
		Staff T Shirts				20,000
				18,850	35,000	20,000
	.460	Miscellaneous Expenses				
		Freight-Travel				1,000
				374	1,000	1,000
	Total Contractual Expenses			72,281	71,000	71,000
Total	Marinas & Docks			871,591	594,887	753,563

Waterfront Supervisor	55,002	75,706
Waterfront Assistant		
Waterfront Supervisor PT	22,000	-
Maintenance Worker	41,457	51,648
MEOH	43,890	104,522
MEOL	41,682	50,621
Laborer	158,164	188,374
Cashiers, Cashiers and Dockhands	144,432	144,432
Security	14,560	14,560
Insurance Waiver	-	-
Overtime	2,700	2,700
	523,887	632,563

				2022	2023 Adopted	2024 Adopted
A 7265	**.1**	**Skating Rinks**	**- Personal Services**	**98,006**	**100,416**	**120,258**
A 7265	**.2**	**Skating Rinks**	**- Equipment**	**22,000**	**22,000**	**10,000**
A 7265	**.4**	**Skating Rinks**	**- Contractual**	**47,519**	**48,400**	**60,400**
A 7265	**.0**	**Skating Rinks**	**- Total**	**167,525**	**170,816**	**190,658**
A 7265	**.0**	**Skating Rinks**				
	.101	Personal Services		90,028	89,616	109,458
	.102	Personal Services		7,978	10,800	10,800
	.2	Equipment				
		Brine Pumps				10,000
				22,000	22,000	10,000
	.4	Contractual Expenses				
	.410	Materials and Supplies and equipment items				
		Custodial Supplies Chemicals, Building Materials Power Broom and Ice Paint Fire Prevention Upgrades PPE				30,000
				26,611	28,000	30,000
	.440	Contracted Services				
		HVAC, Electrical, Plumbing Blade Sharpening Propane (Ice machine)				30,000
				21,908	20,000	30,000
	.460	Miscellaneous expenses				
		Freight, Mileage				400
					400	400
	.480	Clothing allowance				
		Total Contractual Expenses		47,519	48,400	60,400
Total		Skating Rinks		167,525	170,816	190,658

MEO Heavy	45,113	55,356
Rec. Asst, rink guards, cashier	-	-
Laborers	39,973	49,572
Clothing Allowance	150	150
Winter Upgrades	3,100	3,100
Shift Differential	1,280	1,280
Overtime	10,800	10,800
	100,416	120,258

				2022 Actual	2023 Adopted	2024 Adopted
A 7270	**.1**	**Band Concerts**	**- Personal Services**			
A 7270	**.2**	**Band Concerts**	**- Equipment**			
A 7270	**.4**	**Band Concerts**	**- Contractual**	**10,000**	**10,000**	**10,000**
A 7270	**.0**	**Band Concerts**	**- Total**	**10,000**	**10,000**	**10,000**
A 7270	**.0**	**Band Concerts**				
	.4	Contractual Expenses				
	.440	Contracted Services				
		Summer concert series				
		Musicians Union (equipment cartage/sound services)				10,000
				10,000	10,000	10,000
		Total Contractual Expenses		10,000	10,000	10,000
	Total	Band Concerts		10,000	10,000	10,000

			2022 Actual	2023 Adopted	2024 Adopted
A 7310 .1	**Youth Bureau**	**- Personal Services**	**91,081**	**88,578**	**114,422**
A 7310 .2	**Youth Bureau**	**- Equipment**			
A 7310 .4	**Youth Bureau**	**- Contractual**	**153,458**	**156,672**	**186,075**
A 7310 .0	**Youth Bureau**	**- Total**	**244,539**	**245,250**	**300,497**
A 7310 .0	**Youth Bureau**				
.1	Personal Services		90,846	88,578	114,422
.2	Overtime		235		
.2	Equipment				
.4	Contractual Expenses				
.410	Materials and Supplies and equipment items				
	Supplies				2,575
	Youth Activiteis (A.7210.0410)				10,000
	Christmas Tree Lighting				5,000
			13,991	15,075	17,575
.420	Utilities				
	Phone				550
			471	550	550
.440	Contracted Services				
	Printing, Apperance Tickets,Copier				
	PROS Program (replaced Youth Court)				500
			663	500	500
.450	Fees for Service Non-Emp				
	Youth Center Contract, East Side				74,175
	Parks Summer Program				4,000
	Skateboard Park Contract with YMCA				74,175
	Administrative Agreement w/ County				13,900
			136,258	139,347	166,250
.460	Miscellaneous expenses				
	Mileage, professional training, postage				1,200
	Youth Court Expense		2075	1,200	1,200
	Total Contractual Expenses		153,458	156,672	186,075
Total	Youth Bureau		244,539	245,250	300,497

Typist	42,199	58,711
Youth Activities Coord	46,114	55,446
Shift Differential	265	265
	88,578	114,422

				2022 Actual	2023 Adopted	2024 Adopted
A 7550	**.1**	**Celebrations**	**- Personal Services**			
A 7550	**.2**	**Celebrations**	**- Equipment**			
A 7550	**.4**	**Celebrations**	**- Contractual**		**15,000**	**15,000**
A 7550	**.0**	**Celebrations**	**- Total**		**15,000**	**15,000**
A 7550	**.0**	**Celebrations**				
	.4	Contractual Expenses				
		.410 Materials and Supplies and equipment items				
				19,000		
		.460 Miscellaneous Expenses				
		Flags				
		Memorial Wreaths			15,000	15,000
				13,609	15,000	15,000
		Total Contractual Expenses		32,609	15,000	15,000
	Total	Celebrations		32,609	15,000	15,000

					2022 Actual	2023 Adopted	2024 Adopted
A	**7610**	**.1**	**Programs for Aging**	**- Personal Services**			
A	**7610**	**.2**	**Programs for Aging**	**- Equipment**			
A	**7610**	**.4**	**Programs for Aging**	**- Contractual**	**2,172**	**2,450**	**2,450**
A	**7610**	**.0**	**Programs for Aging**	**- Total**	**2,172**	**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	250
			.440 Contracted Services				
			.450 Fees for Service				
			.460 Miscellaneous expenses				2,200
					2,172	2,200	2,200
			Total Contractual Expenses		2,172	2,450	2,450
		Total	Programs for Aging		2,172	2,450	2,450

			2022 Actual	2023 Adopted	2024 Adopted
A 8010 .1	**Zoning Board**	**- Personal Services**	**87,319**	**77,424**	**125,950**
A 8010 .2	**Zoning Board**	**- Equipment**			
A 8010 .4	**Zoning Board**	**- Contractual**	**18,937**	**10,750**	**11,250**
A 8010 .0	**Zoning Board**	**- Total**	**106,256**	**88,174**	**137,200**
A 8010 .0	**Zoning Board**				
.1	Personal Services		87,319	77,424	125,950
.2	Equipment				
.4	Contractual Expenses				
.410	Materials and Supplies and equipment items				
	Envelopes, Stationery, Recording Tapes				2,000
			2,802	2,000	2,000
440	Contracted Services				1,750
			14,684	1,750	1,750
.460	Miscellaneous expenses				
	Legal Advertising				7,500
			1,451	7,000	7,500
	Total Contractual Expenses		16,135	10,750	11,250
Total	Zoning Board		106,256	88,174	137,200
	Planning & Zoning Director			77,424	118,450
	Clerical				7,500

				2022 Actual	2023 Adopted	2024 Adopted
A 8020	**.1**	**Planning (Zoning)**	**- Personal Services**			
A 8020	**.2**	**Planning (Zoning)**	**- Equipment**			
A 8020	**.4**	**Planning (Zoning)**	**- Contractual**	**4,187**	**7,500**	**10,500**
A 8020	**.0**	**Planning (Zoning)**	**- Total**	**4,187**	**7,500**	**10,500**
A 8020	**.0**	**Planning (Zoning)**				
	.101	Personal Services				
	.102	Overtime				
	.2	Equipment				
	.4	Contractual Expenses				
		.410 Materials and Supplies and equipment items				
			Misc. Office supplies			2,000
				109	2,200	2,000
		420 Utilities				
		.440 Contracted Services				
			Board Steno Services			
			Copy Machine Maintenance			6,000
				3,391	3,000	6,000
		.460 Miscellaneous Expenses				
						2,500
			Training	687	1,800	2,500
		.480 Clothing Allowance				
						0
		Total Contractual Expenses		4,187	7,500	10,500
Total		Planning (Zoning)		4,187	7,500	10,500

				2022 Actual	2023 Adopted	2024 Adopted
A 8170	**.1**	**Street Cleaning**	**- Personal Services**	**517,002**	**551,124**	**619,763**
A 8170	**.2**	**Street Cleaning**	**- Equipment**		**40,000**	**230,000**
A 8170	**.4**	**Street Cleaning**	**- Contractual**	**43,677**	**46,000**	**64,075**
A 8170	**.0**	**Street Cleaning**	**- Total**	**560,679**	**637,124**	**913,838**
A 8170	**.0**	**Street Cleaning**				
	.101	Personal Services		473,885	520,124	588,763
	.102	Personal Services overtime		43,117	31,000	31,000
	.2	Equipment				
		Snow Plow				230,000
					40,000	230,000
	.4	Contractual Expenses				
		.410 Materials and Supplies and equipment items				
		Street Brooms, Shovels, Rain Gear Etc.				14,500
				2,460	2,500	14,500
		.440 Contracted Services				
		Hauler & Generator Permit Fees				48,075
				40,062	42,000	48,075
		.460 Miscellaneous expenses				
		Oswego County Solid Waste - Dump Fees				
		Freight / Travel / Seminar				1,500
				1,155	1,500	1,500
		.480 Clothing Allowance				
		Total Contractual Expenses		43,676	46,000	64,075
Total		Street Cleaning		560,679	637,124	913,838

St. Maint. Supervisor	110,889	154,131
Laborers	118,163	241,458
MEO Heavies	86,560	-
MEO Light	82,141	49,357
Maintenance Worker		
Sr. Maintenance Worker	107,831	129,277
Sign Maintenance Worker	-	-
Health Ins. Waiver	3,000	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
	551,124	619,763

				2022 Actual	2023 Adopted	2024 Adopted
A 8510	**.1**	**Community Beautification**	**- Personal Services**			
A 8510	**.2**	**Community Beautification**	**- Equipment**			
A 8510	**.4**	**Community Beautification**	**- Contractual**	**7,187**	**23,575**	**23,575**
A 8510	**.0**	**Community Beautification**	**- Total**	**7,187**	**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		7,187	23,575	23,575
Total		Community Beautification		7,187	23,575	23,575

			2022 Actual	2023 Adopted	2024 Adopted
A 8560 .1	**Shade Trees & Parks**	**- Personal Services**	**349,104**	**356,284**	**487,313**
A 8560 .2	**Shade Trees & Parks**	**- Equipment**	**13,109**	**45,000**	**16,000**
A 8560 .4	**Shade Trees & Parks**	**- Contractual**	**46,215**	**41,000**	**41,000**
A 8560 .0	**Shade Trees & Parks**	**- Total**	**408,428**	**442,284**	**544,313**
A 8560 .0	**Shade Trees & Parks**				
.101	Personal Services		324,554	327,284	458,313
.102	Personal Services Overtime		24,550	29,000	29,000
.2	Equipment				
	Ferris Mower and Pickup Truck with plow				16,000
			13,109	45,000	16,000
.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
			19,945	18,000	18,000
.440	Contracted Services				
	Sky Worker Inspection, Sharpen Chipper Blades, Sharpen Mower Blades, Etc				13,000
			13,000	13,000	13,000
.460	Miscellaneous expenses				
	New Trees				10,000
			16,270	10,000	10,000
.480	Clothing Allowance				
	Total Contractual Expenses		49,215	41,000	41,000
Total	Shade Trees & Parks		408,428	442,284	544,313

Laborers	39,948	95,414
Maintenance Worker	48,483	62,856
MEO Heavies	87,783	210,249
MEO Light	82,141	-
Spvsr Tree Care/Parks	60,249	81,114
Tree Trimmers		
Health Insurance Waiver	3,000	3,000
Clothing & Vehicle	900	900
Winter upgrades	300	300
Out of Title	-	-
Overtime	29,000	29,000
Shift Differential	4,480	4,480
	356,284	487,313

				2022 Actual	2023 Adopted	2024 Adopted
A	**9730**	**.1**	**Debt Service - Personal Services**			
A	**9730**	**.2**	**Debt Service - Equipment**			
A	**9730**	**.4**	**Debt Service - Contractual**		**1,149,000**	**2,005,645**
A	**9730**	**.0**	**Debt Service - Total**		**1,149,000**	**2,005,645**
A	**9730**	**.0**	**Bond Anticipation Notes, Interest**			
		.6	Principal		1,094,500	1,759,366
		.7	Interest		54,500	246,279
					1,149,000	2,005,645
	Total		Bond Anticipation Notes		1,149,000	2,005,645

				2022 Actual	2023 Adopted	2024 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**

F 1320 .0 Auditor Fees

.4 Contractual Expenses

.440	Contracted Services		
	Annual Independent Audit		1,000
		1,000	1,000
	Total Contractual Expenses	1,000	1,000

			2022 Actual	2023 Adopted	2024 Adopted
F 1910	**.1 Unallocated Insurance**	**- Personal Services**			
F 1910	**.2 Unallocated Insurance**	**- Equipment**			
F 1910	**.4 Unallocated Insurance**	**- Contractual**	**60,000**	**75,000**	**75,000**
F 1910	**.0 Unallocated Insurance**	**- Total**	**60,000**	**75,000**	**75,000**

F 1910 .0 Unallocated Insurance

.4 Contractual Expenses

.460 Miscellaneous Insurance Policies				75,000
	60,000	75,000	75,000
Total Contractual Expenses	60,000	75,000	75,000

CITY OF OSWEGO
Water Fund

				2022 Actual	2023 Adopted	2024 Adopted
F 1990	**.1**	**Special Items - Water Dept.**				
F 1990	**.2**	**Special Items - Water Dept.**				
F 1990	**.4**	**Special Items - Water Dept.**	**- Contractual**		**325,000**	**325,000**
F 1990	**.0**	**Special Items - Water Dept.**	**- Total**		**325,000**	**325,000**
F 1990	**.0**	**Special Items**				
	.4	Contractual Expenses				
	.460	Miscellaneous Expense Contingent Account			125,000	125,000
	.461	Personnel Contingent			50,000	50,000
	.463	Debt Contingent (EFC)			150,000	150,000
					325,000	325,000
	Total Special Items				325,000	325,000

CITY OF OSWEGO
Water Fund

				2022 Actual	2023 Adopted	2024 Adopted
F 8310	**.1**	**Water Administration**	**-Personal Services**	**39,068**	**45,301**	**55,195**
F 8310	**.2**	**Water Administration**	**-Equipment**	**35,194**	**0**	**0**
F 8310	**.4**	**Water Administration**	**-Contractual**	**30,278**	**28,950**	**28,950**
F 8310	**.0**	**Water Administration**	**-Total**	**104,540**	**74,251**	**84,145**
F 8310	**.0**	**Water Administration**				
	.1	Personal Services		39,068	45,301	55,195
	.2	Equipment				
		Chlorination Equipment				
				34,194		-
	.4	Contractual Expenses				
		.410 Materials and Supplies and equipment items<1,000.				
		Paper Bills				
		Office Supplies				
		Envelopes				
		Janitorial Supplies				
		Cameras			25,000	25,000
				25,441	25,000	25,000
		.440 Contracted Services				
		Copier				
		Digsafely				
		Jerome				
		Cable, Nextel				
					2,450	2,450
				2,449	2,450	2,450
		.460 Miscellaneous expenses				
		Postage				
		Annual Report				
		Seminars				
		Permits			1,500	1,500
				2,388	1,500	1,500
		.480 Clothing Allowance				
		Total Contractual Expenses		30,248	28,950	28,950
	Total	Water Administration		104,540	74,251	84,145

Water Utility Worker	44,151	54,045
Health Waiver	1,000	1,000
Clothing Allowance	150	150
	45,301	55,195

			2022 Actual	2023 Adopted	2024 Adopted
F 8320	**.1**	**Source of Power & Pump - Personal Services**	**506,170**	**479,103**	**660,758**
F 8320	**.2**	**Source of Power & Pump - Equipment**	**126,761**	**0**	**60,000**
F 8320	**.4**	**Source of Power & Pump - Contractual**	**741,086**	**866,300**	**870,300**
F 8320	**.0**	**Source of Power & Pump - Total**	**1,371,017**	**1,345,403**	**1,591,058**
F 8320	**.0**	**Source of Power & Pump**			
	.10	Personal Services	441,136	414,103	595,758
	.10	Personal Services-overtime	65,034	65,000	65,000
	.2	Equipment			
		Pump Upgrade at Munn St			60,000
			126,761	-	60,000
	.4	Contractual Expenses			
		.410 Materials and Supplies and equipment items			
		Chlorine/ Alum/ Fluoride			
		Lab Chemicals, Safety Equip			
		Battery Maintenaance, Diesel			
		and Ceiling Tiles In Conrol Room		163,500	231,500
			153,943	163,500	231,500
		.420 Utilities			
		Electric			
		Gas			
		Phone		375,000	375,000
			340,748	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		323,000	259,000
			241,284	323,000	259,000
		.460 Miscellaneous Expenses			
		Freight			
		Training			
				3,000	3,000
			6,111	3,000	3,000
		.480 Clothing Allowance		1,800	1,800
				1,800	1,800
		Total Contractual Expenses	741,086	866,300	870,300
	Total	Source of Power & Pump	1,375,017	1,345,403	1,591,058

WTP Manager	82,218	84,685
WTP Assistant Manager		65,391
WTP Operator/trainees	131,484	108,855
Laborer	-	45,842
WTP Operators	194,401	233,586
WTP Maintenance Worker		51,399
Clothing & Tool Allowance	-	-
Ins WaiVer		
Shift Differential	6,000	6,000
Overtime	65,000	65,000
	479,103	660,758

CITY OF OSWEGO
Water Fund

				2022 Actual	2023 Adopted	2024 Adopted
F 8340	**.1**	**Trans & Distribution**	**- Personal Services**		**295,650**	**329,716**
F 8340	**.2**	**Trans & Distribution**	**- Equipment**		**135,000**	**150,000**
F 8340	**.4**	**Trans & Distribution**	**- Contractual**		**214,500**	**214,500**
F 8340	**.0**	**Trans & Distribution**	**- Total**		**645,150**	**694,216**
F 8340		**Trans & Distribution**				
	.101	Personal Services			278,650	312,716
	.102	Personal Services overtime			17,000	17,000
	.2	Equipment				
		Class V Dump Truck				
		Reg. Cab Pickup with Plow			135,000	150,000
					135,000	150,000
	.4	Contractual Expenses				
		.410 Materials & Supplies				
		Special Projects				
		Gravel & cold patch				
		meters, copper valves				
		Hydrants, Curb Boxes, Valves, and Other			195,000	195,000
					195,000	195,000
		.440 Misc. repairs				
		Monitors Dig Safely NY			9,500	9,500
					9,500	9,500
		.460 Miscellaneous Expenses				
		Freight, Travel, Seminars			10,000	10,000
					10,000	10,000
		.480 Clothing Allowance				
		Total Contractual Expenses			214,500	214,500
	Total	Trans & Distribution			645,150	694,216
			Water Maintenance Supervisor			77,060
			Sr. Water Maintenance Worker			63,135
			St. Maint Supervisor		55,002	-
			MEO Heavy		138,045	111,679
			Water Maint Worker		45,258	-
			Laborers		37,045	45,842
			Out of Title		500	500
			Clothing Allowance		1,500	1,500
			Shift Differential		1,300	13,000
			Overtime		17,000	17,000
					295,650	329,716

CITY OF OSWEGO
General Fund

		2022 Actual	2023 Adopted	2024 Adopted
1000	REAL PROPERTY TAXES & TAX ITEMS			
1001	Real Property Taxes	12,878,440		
1081	Other Payment in lieu of Taxes	365,462	366,480	366,480
1089	Other Tax Items	35,000		
1090	Interest & Penalty on RPT	173,942	200,000	200,000
1100	NON-PROPERTY TAXES			
1110	Sales & Use Tax	18,721,805	15,500,000	16,708,700
1113	Tax on Room Occupancy			
1130	Utilities Gross Rec. Tax	263,231	220,000	220,000
1170	Franchises	239,965	250,000	250,000
1200	GENERAL GOVERNMENT			
1230	Treasurers Fees	19,885	25,000	25,000
1255	Clerk Fees	62,168	65,000	65,000
1260	Personnel Fees			
1289	Other Dept Income			
1500	PUBLIC SAFETY			
1520	Police Fees	2,660		
1540	Fire Dept Fees			
1550	Dog Control Fees	19,061	20,000	20,000
1575	Traffic Safety	16,700	20,000	20,000
1589	Other Dept Income (Police)	43,568		
1589	Other Dept Income (EMS)	13,708	69,700	65,000
1600	HEALTH			
1640	Ambulance Charges	83,585	100,000	100,000
1700	TRANSPORTATION			
1710	Public Works Charges			
1720	Parking Lot & Garage			
1789	Other Dept Income			
2000	CULTURE & RECREATION			
2021	Marina Fuel	145,742	60,000	100,000
2025	Beach & Pool Charges	3,469	2,000	2,000
2026	Softball Charges			
2040	Marina & Dock - Launch	11,962	50,000	50,000
2041	Marina & Dock - Rental	224,229	240,000	240,000
2042	Marina & Dock - Dry-dock		4,000	4,000
2047	Marina Trans	21,357	60,000	60,000
2065	Skating Rink Charges	5,071	15,000	15,000
2089	Other Dept Income	51,290	50,000	50,000
2100	HOME & COMMUNITY SERVICES			
2110	Zoning Fees	4,977	10,000	10,000
2189	Other Dept Income			
2200	INTERGOVERNMENTAL CHARGES			
2220	Civil Service Charges - Other Gov't		57,000	
2268	Dog Control Serv., Gov't	3,230	25,000	25,000
2300	Transportation Services, Other Gov't	64,194	122,053	128,388
2350	Youth Recreation			
2389	Misc. Revenues Other Gov'ts			

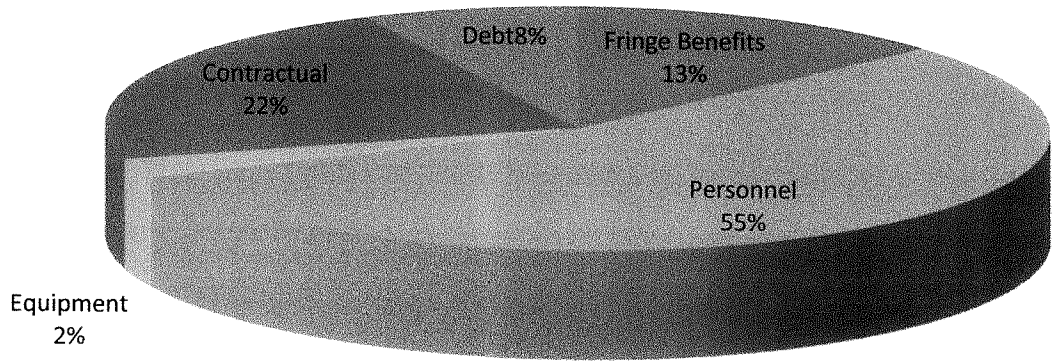
CITY OF OSWEGO
General Fund

			2022 Actual	2023 Adopted	2024 Adopted
2400	USE OF MONEY AND PROPERTY				
	2401	Interest & Earnings	18,627	10,000	15,000
	2410	Rental of Real Property	15,713	35,000	25,000
	2411	Rental of Real Property (Hi Dam)		1,850,000	1,000,000
	2412	Rental of Real Property (MWB)			
	2450	Commissions	519	541	500
2500	LICENSES & PERMITS				
	2501	Bus. & Occupation License	22,208	38,000	25,000
	2530	Games of Chance	27	500	50
	2540	Bingo Games	969	2,000	1,500
	2544	Dog Licenses	14,148	15,000	15,000
	2545	Other Licenses			
	2550	Public Safety Permits			
	2555	Building & Alter. Permits	32,927	125,000	125,000
	2560	Street Opening Permits	475	3,500	3,500
	2565	Plumbing Permits	4,775	5,000	5,000
	2590	Other Permits	369,366	165,000	165,000
2600	FINES & FORFEITURES				
	2610	Fines & Forfeited Bail	253,401	280,000	280,000
	2611	Fines & Forfeited Bail - Dogs			
	2612	Code Violations			
	2620	Forfeiture of Deposits		1,000	
2650	SALES OF PROPERTY & COMP. FOR LOSS				
	2650	Sale of Scrap Material	787	15,000	15,000
	2655	Minor Sales		10,000	10,000
	2660	Sales of Real Property	4,765	75,000	75,000
	2665	Sales of Equipment	144,647	15,000	15,000
	2680	Insurance Recoveries	19,541	15,000	15,000
	2690	Other Comp for Loss	51,996	65,000	65,000
2700	MISCELLANEOUS				
	2700	Medicare Subsidy			
	2701	Refund of Prior Year Exp.	59,437	65,000	60,000
	2705	Gifts and Donations	10,550		
	2770	Unclassified	30,479	15,936	15,000
2900	TRANSFERS FOR DEBT SERVICE				
	2954	Unused Cap. Fund Auth.			
3000	STATE AID				
	3001	Per Capita (Revenue Sharing)	2,451,698	2,451,698	2,451,698
	3005	Mortgage Tax	391,880	158,215	200,000
	3021	State Aid Court Facility			
	3040	Star Program-			
	3070	NYS RR Infrastructure			
	3089	State Aid Other	51,672	30,000	30,000
	3091	EMS Education Reimbursement	400	4,000	
	3820	Youth Programs	11,920	11,920	
	3989	State Aid OPD	9,739		
	3989	State Aid Homeland Security			
4000	FEDERAL AID				
	4000	Federal Aid	55,454		
5000	5031	Interfund Transfer	7,456		
	5741	Proceeds from Obligation			
TOTAL GENERAL FUND REVENUES			37,510,277	22,993,543	23,336,816
		Appropriated Fund Balance			
TOTAL GENERAL FUND REVENUES & Appropriated Fund Balance			37,510,277	22,993,543	23,336,816

CITY OF OSWEGO
Water Fund

		2022 Actual	2023 Adopted	2024 Adopted
2100	HOME & COMMUNITY SERVICES			
2124	Water Sales Other Municipalities	298,138	250,000	350,000
2126	Water Sales College - In	2,224	3,000	3,000
2127	Water Sales College - Out	129,568	125,000	135,000
2128	Sales Other Water Utilities			
2129	Unmetered	1,078,002	1,100,535	1,097,802
2132	Fire Alarm Systems	44,200	38,800	44,200
2135	Water Sales Not Classified	460		
2140	Metered Sales Inside City	1,260,422	1,216,980	1,300,000
2141	Metered Sales Outside City	342,652	400,000	400,000
2144	Water Conn. Charge New Service	4,325	4,000	4,000
2148	Interest & Penalties	158,837	90,000	140,000
2410	Rental of Property			
2600	SALE OF PROPERTY & COMPENSATION FOR			
2665	Sale of Equipment	47,077	53,450	53,450
2700	MISCELLANEOUS			
2389	Misc Revenue Otther Governments			80,000
2401	Interest & earnings	701	100	1,000
2701	Refund Prior Years Exp			
2770	Other Unclassified Rev. (Lab Tests)	17,761	15,000	15,000
2900	TRANSFERS FOR DEBT SERVICE			
2954	Unused Cap. Fund Auth.			
3000	STATE AID			
3989	State Aid			
TOTAL - WATER FUND REVENUES		3,384,367	3,296,865	3,623,452
5031	INTERFUND TRANSFERS	52,000		
TOTAL WATER FUND REVENUES		3,436,367	3,296,865	3,623,452
	Appropriated Fund Balance			
TOTAL WATER FUND REVENUES & APPROPRIATED FUND BALANCE		3,436,367	3,296,865	3,623,452
TOTAL WATER FUND APPROPRIATIONS		3,436,367	3,296,865	3,623,452

2024 Operating Budget
Expenditures by Object



CITY OF OSWEGO, NEW YORK
2024 SEWER ENTERPRISE FUND BUDGET

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2024 Adopted Sewer Enterprise Budget
Resolution 269 as amended August 28, 2023

CITY OF OSWEGO
Sewer Enterprise Fund

Summary of 2024 Sewer Enterprise Budget

	Total 2024	Sewer Enterprise Fund
Operation and Maintenance Appropriations	5,543,865	5,543,865
Employee Benefit Appropriations	303,722	303,722
Debt Service Appropriations	2,132,922	2,132,922
Transfers	460,677	460,677
Total Appropriations	8,441,186	8,441,186
Estimated Revenues	8,441,186	8,441,186
Appropriated Fund Balance		
	8,441,186	8,441,186
User Fee Revenue Adjustment	0	
2024 Quarterly Sewer User Flat Rate Fee	$115.00	
2024 Quarterly Sewer User Minimum Meter Rate Fee	$115.00	

2024 Sewer Enterprise Budget

CITY OF OSWEGO
Sewer Enterprise Fund

					2022 Actual	2023 Adopted	2024 Adopted
G	**0**	**.1**	**Sewer Enterprise**	**- Personal Services**	**1,321,734**	**1,319,345**	**1,515,136**
G	**0**	**.2**	**Sewer Enterprise**	**- Equipment**	**468,637**	**325,000**	**421,000**
G	**0**	**.4**	**Sewer Enterprise**	**- Contractual**	**2,565,018**	**3,704,918**	**3,607,729**
G	**0**	**.0**	**Sewer Enterprise**	**- Total**	**4,355,389**	**5,349,263**	**5,543,865**
G	1320	4	Audit Fees			15,000	15,000
G	1989	4	Administration Fees-EFC		60,864	52,218	55,529
G	1910	.4	Unallocated Insurance		250,000	250,000	200,000
G	1930	.4	Judgement & Claims				50,000
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	300,000
					310,864	932,218	965,529
G	8120	.1	Sanitary Sewers	- Personal Services	562,423	508,165	620,024
G	8120	.2	Sanitary Sewers	- Equipment	293,978	325,000	325,000
G	8120	.4	Sanitary Sewers	- Contractual	227,083	317,000	317,000
G	8120	.0	Sanitary Sewers	- Total	1,083,484	1,150,165	1,262,024
G	8130	.1	WasteWater-East	- Personal Services	404,920	429,765	500,701
G	8130	.2	WasteWater-East	- Equipment	14,482	-	86,000
G	8130	.4	WasteWater-East	- Contractual	944,477	1,312,350	1,196,350
G	8130	.0	WasteWater-East	- Total	1,363,879	1,742,115	1,783,051
G	8140	.1	WasteWater-West - Personal Services		354,391	381,415	394,411
G	8140	.2	WasteWater-West - Equipment		160,177	-	10,000
G	8140	.4	WasteWater-West - Contractual		1,082,594	1,143,350	1,128,850
G	8140	.0	WasteWater-West - Total		1,597,162	1,524,765	1,533,261
TOTAL APPROPRIATIONS					**4,355,389**	**5,349,263**	**5,543,865**
Undistributed							
G	9710	.0	Debt Service Bonds		2,159,226	2,149,586	2,132,922
G	9730	.0	Debt Service- Bond Anticipation Notes		1,003,676		
TOTAL -Debt Service					3,162,902	2,149,586	2,132,922
EMPLOYEE BENEFITS - FRINGE							
G	9010	.8	State Retirement		133,934	145,804	174,286
G	9030	.8	Social Security		97,425	105,548	121,211
G	9045	.8	Life Insurance		428	525	525
G	9050	.8	Unemployment Insurance				
G	9055	.8	Disability Insurance		3,148	2,700	2,700
G	9089	.8	Dental and Other		4,592	3,800	5,000
TOTAL - EMPLOYEE BENEFITS - FRINGE					239,527	258,377	303,722
TRANSFERS & DEBT SERVICE							
G	9901	.1	Transfer to Other Funds - Debt Service				
G	9902	.9	Transfer to Other Funds - Health Insurance		465,985	458,960	460,677
G	9517	.8	Transfer to Water		45,000		
G	9518	9	Transfer to General		7,456		
TOTAL - TRANSFERS & DEBT SERVICE - Sewer					518,441	458,960	460,677
TOTAL UNDISTRIBUTED					**3,920,871**	**2,866,923**	**2,897,321**
TOTAL Enterprise Fund					**8,276,260**	**8,216,186**	**8,441,186**

CITY OF OSWEGO
Sewer Enterprise Fund

				2022 Actual	2023 Adopted	2024 Adopted
G 8120	**.1**	**Sanitary Sewers**	**- Personal Services**	**562,423**	**508,165**	**620,024**
G 8120	**.2**	**Sanitary Sewers**	**- Equipment**	**298,978**	**325,000**	**325,000**
G 8120	**.4**	**Sanitary Sewers**	**- Contractual**	**227,083**	**317,000**	**317,000**
G 8120	**.0**	**Sanitary Sewers**	**- Total**	**1,083,484**	**1,150,165**	**1,262,024**
G 8120	**.0**	**Sanitary Sewers**				
	.101	Personal Services		562,423	468,165	580,024
	.102	Personal Services			40,000	40,000
	.2	Equipment				
		Mini Excavator w/ trailer				
		Dump Truck			325,000	325,000
				293,978	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	160,000
				130,535	160,000	160,000
	.420	Utilities				
		Lift Stations			15,000	15,000
				14,338	15,000	15,000
	.440	Contracted Services				
		Repairs to Pumps & Other Misc Equipment				
		SCADA Services				
		Camera Inspection Upgrades and Repairs			32,000	32,000
				23,743	32,000	32,000
	.460	Miscellaneous expenses			10,000	10,000
		Travel, Freight, Seminars		6,146	10,000	10,000
	.470	Reapirs to Rolling Stock			100,000	100,000
				52,321	100,000	100,000
		Total Contractual Expenses			317,000	317,000
Total		Sanitary Sewers		1,083,484	1,150,165	1,262,024

Sewer Maint Supervisor	60,249	88,739
Street Maintenance Supervisor	51,516	53,958
Laborers	118,163	146,253
MEO Heavies	140,947	170,557
MEO Light	40,459	49,357
Sr. Maintenance Worker	49,131	63,460
Winter Upgrades to MEO hvy	3,000	3,000
Clothing Allowance	1,500	1,500
Overtime	40,000	40,000
Shift Differential	3,200	3,200
Out of Title	0	0
	508,165	620,024

CITY OF OSWEGO
Sewer Enterprise Fund

				2022 Actual	2023 Adopted	2024 Adopted
G 8130	**.1**	**WasteWater-East**	**- Personal Services**	**404,920**	**429,765**	**500,701**
G 8130	**.2**	**WasteWater-East**	**- Equipment**	**14,482**	**0**	**86,000**
G 8130	**.4**	**WasteWater-East**	**- Contractual**	**944,477**	**1,312,350**	**1,196,350**
G 8130	**.0**	**WasteWater-East**	**- Total**	**1,363,879**	**1,742,115**	**1,783,051**
G 8130	**.0**	**WasteWater-East**				
	.101	Personal Services		404,920	399,765	470,701
	.102	Personal Services overtime			30,000	30,000
	.2	Equipment				
		Truck				80,000
		Rail System CSPS				6,000
				14,482	-	86,000
	.4	Contractual Expenses				
		.410 Materials and Supplies and equipment items				
		Polymer			40,000	47,000
		Sodium Hypochlorite			40,000	53,000
		Sodium Bisulfite (Main Plant And DB			40,000	40,000
		Ferrous Chloride			20,000	25,000
		Sludge Pump Lobe Repalcement Parts(2)			4,500	10,000
		Primary Tank Replacement Parts			150,000	-
		Main Lift Pump Rebuild Parts			5,000	15,000
		Pump Station Pump Replcement Parts			7,000	10,000
		Centrifuge Replacement Parts			7,500	7,500
		Maintenance Supplies & Paint			7,500	7,500
		Deodorant & Degreasers			4,000	4,000
		Janitorial & Heavy Duty Bags for INF Rags			1,400	1,400
		Office Supplies			300	300
		Hand Tools & Rigging Equipment/Parts			3,000	
		Push Mower/Weedeater			500	500
		Safety Equipment			3,000	3,000
		Return Pump Replacement Parts			3,000	1,000
		Wa;lchem Pump Parts (Ferrous & Poly)			2,000	-
		Grease & Oil			6,000	6,000
		Hach C117 Meter Parts			3,000	3,000
		Hach C117 Meter Chemicals			2,500	2,500
		UPS Battery Backups			6,000	2,000
		Trash 4" Pump			3,500	-
				270,595	359,700	238,700
	.420	Utilities				
		Telephone & TimeWarner				
		2-Cell Phones for Weekend & Call-in Work				
		National Grid Gas & Electric			230,000	235,000
				182,723	230,000	235,000
	.440	Contracted Services				
		Instrumentation Calibration/Gas Detection Maintenance			6,000	6,000
		Sludge Hauling , Sludge Tipping Fee for 1450 tons			20,000	26,000
		Sludge Hauling , Sludge Tipping Fee over 2900 ton allowance			20,000	20,000
		Elevator Maintenance & Repairs			6,000	6,000
		Electrical Repairs			8,500	8,500
		Grit Removal			2,500	2,500
		Hoist Inspections			600	600
		SCADA System Maintenance			8,000	8,000
		Generator Service Contract & Repairs (Main & CSPS)			10,000	10,000
		Analyzer Repair			2,000	2,000
		Centrifuge Electric Repair			12,000	12,000
		Centrifuge Annual Rebuild			45,000	45,000
		Camden Group			390,000	390,000
		CMMS Annual Fee			5,500	5,500
		Chemical Removal			5,000	5,000
		Primary Claifer			150,000	150,000
				468,896	691,100	697,100

CITY OF OSWEGO
Sewer Enterprise Fund

		2022 Actual	2023 Adopted	2024 Adopted
.460	Miscellaneous expenses			
	Freight		1,000	1000
	DEC Fees		16,250	16250
	Schools and Training		12,000	6000
	Bulk Storage		800	800
		21,785	30,050	24,050
470	Reapirs to Rolling Stock			
.480	Clothing Allowance	478	1,500	1,500
		358	1,500	1,500
	Total Contractual Expenses	944,477	1,312,350	1,196,350
Total	WasteWater-East	1,363,879	1,742,115	1,783,051

WWTP Maint Coordinator	63,952	73,486
Assistant Maint Coordinator	57,539	131,384
WRR Operator 3A	61,579	134,537
WWTP Operator2A	49,167	
WRR Operator /Main Trainee I		52,853
WRR Operator /Main Trainee 2	99,056	57,441
WWTP Maint Worker (P/T)	17,285	21,000
Lead Mechanic	51,187	-
Centrifuge OT	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		
	429,765	500,701

CITY OF OSWEGO
Sewer Enterprise Fund

			2022 Actual	2023 Adopted	2024 Adopted
G 8140	**.1**	**WasteWater-West - Personal Services**	**354,391**	**381,415**	**394,411**
G 8140	**.2**	**WasteWater-West - Equipment**	**160,177**	**0**	**10,000**
G 8140	**.4**	**WasteWater-West - Contractual**	**1,082,594**	**1,143,350**	**1,128,850**
G 8140	**.0**	**WasteWater-West - Total**	**1,597,162**	**1,524,765**	**1,533,261**
G 8140	**.0**	**WasteWater-West**			
	.101	Personal Services	354,391	356,415	369,411
	.102	Personal Services overtime		25,000	25,000
	.2	Equipment			
		MLP Parts			10,000
			160,177	-	10,000
	.4	Contractual Expenses			
	.410	Materials and Supplies and equipment items			
		Polymer		34,000	34,000
		Sodium Bisulfie (Main &EFMF)		42,000	42,000
		Ferrous Chloride		10,000	10,000
		Sodium Hypochlorite		42,000	59,000
		Lab Supplies		20,000	20,000
		Maintenance Parts, Supplies & Paint		12,500	12,500
		Janitorial Supplies/Heavy Duty Bags for INF rags		2,000	2,000
		Office Supplies		2,000	2,000
		Trash Pump 4"		3,500	-
		Organic Sludge Pump Replacement Parts		6,000	10,000
		Primary Tank Replacement Parts		10,000	10,000
		Pump Station Pump Parts		4,000	8,000
		Centrifuge Repair (2)		10,000	10,000
		Depdprant, Degreaser, Grease & Oil		10,000	10,000
		Safety Equipment/ Gas Monitor Parts		2,500	2,500
		Walchem Pump Parts (Bisulfite, Ferrous)		2,000	2,000
		HACH C 117 Meter Parts		3,000	3,000
		HACH C 117 Meter Chemicals		2,500	2,500
		Hand Tool		1,500	1,500
		Automatic Sampler Parts		5,000	5,000
		Tertiary 10 and 2 Gates/Valves		20,000	-
		UPS Batery Backups		6,000	3,000
			274,226	250,500	249,000
	.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	236,900
			190,950	231,900	236,900
	.440	Contracted Services			
		Sludge Hauling and Testing (1950 Tons)		22,000	22,000
		Sludge Hauling and Testing (Over 2900 Tons)		20,000	20,000
		Lab Testing (East & West t and COVID Testing)		50,000	50,000

CITY OF OSWEGO
Sewer Enterprise Fund

		2022 Actual	2023 Adopted	2024 Adopted
	Elevator Maintenance/Repairs		6,000	6,000
	Hoist Inspection		600	600
	Electrical Repairs		8,500	8,500
	Grit Removal		2,500	2,500
	GHD SCADA System Repairs		8,000	8,000
	GHD Quaterly Reporting for Conscent		21,000	3,000
	Generator Service Contracr & Repairs (Main & EFMF)		10,000	10,000
	Chemical Removal		5,000	5,000
	Mettler Service Contract		800	800
	Camden Group		390,000	390,000
	Instrument Calibration (flow meters & gas detectors)		4,000	4,000
	Service to Auto Samplers		5,000	5,000
	Copier Rental		2,000	2,000
	CMMS Annual Fee		5,500	5,500
	Automation Programming		6,000	
	VFD Repairs		12,000	6,000
	Centrifuge Electroniv Repairs			12,000
	Annual Centrfuge Rebuild		45,000	45,000
	EFMF CO2 Maintenance		1,000	1,500
		589,373	626,900	607,400
.450	Fees For Service- Non Employee			
	Physicals		1,000	1,000
			1,000	1,000
.460	Miscellaneous expenses			
	DEC Fees		8,500	16,000
	Bulk Storage Fees (Est		950	950
	Lab/DOH ELAP Fees		1,300	1,300
	Freight		1,200	1,200
	DEC & EPA Postal Fees		900	900
	School & Training (Ops & Maint)		12,000	6,000
	Operator Recertification		500	500
	Waste Transprter Fee		1,000	1,000
		21,725	26,350	27,850
.480	Clothing Allowance		6,700	6,700
		6,320	6,700	6,700
	Total Contractual Expenses	1,082,594	1,143,350	1,128,850
Total	WasteWater-West	1,597,162	1,524,765	1,533,261

WWTP Operator 3A		63,612
WWTP Operator 2A	151,541	62,302
WWTP Maint. Worker	55,588	66,896
Sr. Acct. Clerk Typist	48,030	60,719
WRROperator /Maintenance Trainee 1		
WRROperator /Maintenance Trainee 2	99,056	114,882
Car Allowance	600	600
Clothing Allowance	-	-
Prescription safety Glasses	1,600	400
Holiday Operators	1,500	1,500
Centrifuge	1,000	1,000
Weekend OT	14,500	14,500
Emegency Call In	8,000	8,000
	381,415	394,411

CITY OF OSWEGO
Sewer Enterprise Fund

				2022 Actual	2023 Adopted	2024 Adopted
G 9710	**6**	**Debt Service**	**Bond Principal**		**1,219,750**	**1,234,750**
G 9710	**7**	**Debt Service**	**Bond Interest**		**929,836**	**898,172**
G 9710	**.0**	**Debt Service**	**- Total**		**2,149,586**	**2,132,922**
G 9710						
	.6	**Bond Principal**			1,219,750	1,234,750
	.7	**Bond Interest**			929,836	898,172
					2,149,586	2,132,922
	Total	Bonds			2,149,586	2,132,922

CITY OF OSWEGO
Sewer Enterprise Fund

				2021 Actual	2022 Adopted	2024 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	-

2024 Sewer Enterprise Budget

CITY OF OSWEGO
Sewer Enterprise Fund

		2022 Actual	2023 Adopted	2024 Adopted
2100	HOME & COMMUNITY SERVICES			
2122	Flat RateSewer Service Charges	1,457,806	1,680,930	1,680,930
2122	Metered Rate Sewer Charges	2,695,727	3,261,964	3,261,964
2128	Int & Penalties Sewer	264,454	225,000	250,000
2374	INTERGOVERNMENTAL CHARGES	0		
2374	Sewer Serv. - Other Gov'ts	1,526,288	1,759,899	1,759,899
2392	Other Gov Comp for Debt-SUNY	22,273	22,273	22,273
2392	EFC Subsidy	520,977	545,450	545,450
2401	Interest Earned	18,009	70,000	20,000
2592	Connection Fees		150	150
2593	Industrial	977,075	650,000	900,000
2610	Fines			
2665	Sale of Equipment			
2690	Other Comp for Loss			
2770	Misc Billing		520	520
2701	Prior Year Expense			
3091	State Aid			
4989	Federal Aid			
TOTAL SEWER FUND REVENUES		7,482,609	8,216,186	8,441,186
5031	INTERFUND TRANSFERS:			
TOTAL - WASTE WATER FUND REVENUES			8,216,186	8,441,186
	Appropriated Fund Balance			
TOTAL ENTERPRISE REVENUES & APPROPRIATED FUND BALANCE			**8,216,186**	**8,441,186**
TOTAL ENTERPRISE APPROPRIATIONS				

2024 Enterprise Fund Expenditures by Object

