CITY BUDGET

FOR 2026

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, 2026 AS IT WAS ADOPTED BY THE CITY ON AUGUST 25, 2025

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH TAXES ARE LEVIED FOR THE YEAR 2026 IS 1,306,148,798 AND THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2025

Signed _____

Title City Chamberlain

Dated: September 8, 2025



2026

City of Oswego

Operating & Enterprise Budgets

Adopted as Amended by Resolution 241

2026 City of Oswego Budget

Mayor Robert A. Corradino

Common Council

1st Ward	Councilor Kyle Walton
2nd Ward	Councilor Shawn L. Burridge
3rd Ward	Councilor Jesse Vanucchi
4th Ward	Councilor Shawn P. Walker
5th Ward	Councilor John B. Gosek
6th Ward	Councilor Timothy P. Plunkett
7th Ward	Councilor Christopher Squitieri

Budget Commission

Councilor Timothy Plunkett

Councilor Shawn Burridge

Councilor Christopher Squitieri

CITY OF OSWEGO, NEW YORK
2026 OPERATING BUDGET

TABLE OF CONTENTS

2026 TOTALS

	PAGES
Department Totals	1-2

SUMMARY

GENERAL FUND

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

WATER FUND

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

GENERAL FUND APPROPRIATION DETAIL

GENERAL GOVERNMENT SUPPORT

ACCOUNT NUMBER	DEPARTMENT	
A 1010	Legislative Board	5
A 1210	Mayor	6
A 1221	Economic Development	7
A 1320	Auditor Fees	8
A 1325	Treasurer	9
A 1345	Purchasing Agent	10
A 1355	Assessment	11
A 1410	City Clerk	12
A 1420	Law Department	13
A 1430	Personnel Department	14
A 1440	Engineering Department	15
A 1490	Public Works Administration	16
A 1620	Municipal Buildings	17
A 1670	Central Printing and Mailing	18

A 1680	Computer Department	19
A 1910	Unallocated Insurance	20
A 1920	Municipal Assoc. Dues	21
A 1930	Judgment and Claims	22
A 1990	Special Items	23

PUBLIC SAFETY

A 3120	Police Department	24-25
A 3220	Crossing Guards	26
A 3310	Traffic Department	27-28
A 3410	Fire Department	29-31
A 3411	EMS Education	32
A 3412	Ambulance Collection	33
A 3510	Control of Dogs	34
A 3620	Safety Inspection - Code Enforcement	35

TRANSPORTATION

A 5110	Maintenance of Streets	36
A 5132	Garage	37-38
A 5142	Snow Removal	39
A 5182	Street Lighting	40

ECONOMIC ASSISTANCE AND OPPORTUNITY

A 6410	Publicity Expense	41
A 6475	Tourism	42
A 6610	Consumer Affairs (Sealer)	43
A 6989	Other Economic Opportunity & Develop.	44

CULTURE AND RECREATION

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

HOME AND COMMUNITY SERVICES

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

HOME AND COMMUNITY SERVICES

WATER FUND APPROPRIATION DETAIL

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

REVENUES

A 1000 - 3000	General Fund Estimated Revenues	66-67
F 2100 - 2800	Water Fund Estimated Revenues	68

CITY OF OSWEGO, NEW YORK
2026 SEWER ENTERPRISE FUND BUDGET

TABLE OF CONTENTS

2026 TOTALS

	PAGES
Department Totals, Employee Benefits & Undistributed	1

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

CITY OF OSWEGO, NEW YORK
2026 HIGH DAM ENTERPRISE BUDGET

Summary of 2026 Operating Budget by Funds

	Total 2026	General Fund	Water Fund	Health & Dental Fund	Debt Service Fund	Capital	CDA & RAP
Appropriations, Excluding Inter - Fund Items	50,012,058	37,021,615	3,688,810	7,075,000	1,836,883	30,000	359,750
Inter-Fund Appropriations	9,301,633	8,295,637	1,005,996				
Total Appropriations	59,313,691	45,317,252	4,694,806	7,075,000	1,836,883		
Estimated Revenues, Other Than Real Estate and Excluding Inter-Fund Items	34,458,944	29,763,138	4,695,806				
Inter-fund Revenues	9,301,633		0	7,075,000	1,836,883	30,000	359,750
Appropriated Fund Balance	2,000,000						
	45,760,577	29,763,138	4,695,806	7,075,000	1,836,883	30,000	359,750
Balance of Appropriations - To be Raised By Real Estate Tax Levy	13,553,114						
Deferred Tax Revenue							
TOTAL REAL PROPERTY TAX LEVY	13,553,114						
Tax Levy per $1000	**$10.376**						
Assessed Valuation	1,306,148,798						

INTERFUND TRANSFERS

FROM:	GENERAL	WATER	TOTAL
TO WATER:	0		0
TO GENERAL:		0	0
To CAPITAL	30,000	0	30,000
TO HEALTH:	6,700,000	375,000	7,075,000
TO DEBT:	1,205,887	630,996	1,836,883
TO CDA:	359,750		359,750
TO Self Ins:	0		0
TOTALS	8,295,637	1,005,996	9,301,633

CITY OF OSWEGO
General Fund

				2024 Actual	2025 Adopted	2026 Adopted
GENERAL FUND APPROPRIATIONS						
A	1010	.0	Legislative	75,562	77,753	77,753
A	1210	.0	Mayor	101,510	105,786	110,354
A	1221		Economic Development	223,070	209,626	232,256
A	1320	.0	Auditor Fees	125,100	53,000	75,000
A	1325	.0	Treasurer	481,852	417,112	499,868
A	1345	.0	Purchasing Agent	103,294	117,387	137,452
A	1355	.0	Assessment	215,512	167,054	181,210
A	1410	.0	City Clerk	255,732	251,311	276,778
A	1420	.0	Law Department	123,169	177,413	180,610
A	1430	.0	Personnel Department	237,312	237,281	259,960
A	1440	.0	Engineering Department	510,698	375,708	413,420
A	1490	.0	Public Works Admin	385,069	386,927	575,110
A	1620	.0	Municipal Buildings	718,627	1,255,518	1,126,028
A	1670	.0	Central Printing & Mailing	70,101	75,000	96,500
A	1680	.0	Computer	799,615	868,056	1,449,119
A	1910	.0	Unallocated Insurance	268,458	325,000	375,000
A	1920	.0	Municipal Assoc. Dues	5,619	5,905	5,905
A	1930	4	Judgement and Claims	68,370	50,000	50,000
A	1990	.4	Special Items		300,000	300,000
A	3120	.0	Police Department	7,311,869	7,275,359	7,474,208
A	3220	.4	Crossing Guard	214,916	242,100	244,830
A	3310	.0	Traffic Department	398,273	485,573	535,174
A	3410	.0	Fire Department	5,457,021	5,978,915	6,026,111
A	3411	.0	EMS Education Bureau	27,388	68,800	65,500
A	3412	.0	Ambulance Coll. Agency	181	5,000	1,000
A	3510	.0	Control of Animals	628,092	681,149	783,087
A	3620	.0	Code Enforcement	411,192	437,230	500,547
A	5110	.0	Maintenance of Streets	1,265,779	1,269,222	1,410,899
A	5132	.0	Garage	1,796,977	1,373,406	1,467,420
A	5142	.0	Snow Removal	201,142	225,000	330,000
A	5182	.0	Street Lighting	889,963	400,000	475,000
A	6410	.0	Publicity		15,300	15,300
A	6475	.0	Tourism	95,507	58,500	58,000
A	6510	.0	Veterans Services			-
A	6610	.0	Consumer Affairs - Sealer	12,000	12,000	13,200
A	6989	.0	Other Economic Opp & Dev	690,174	510,798	-
A	7110	.0	Parks	843,475	547,888	581,232
A	7145	.0	Joint Recreation Projects		-	5,000
A	7180	.0	Swimming Pools	111,016	104,050	104,050
A	7190	.0	Athletic Fields	26,915	-	-
A	7230	.0	Marinas & Docks	1,100,554	606,457	676,449
A	7265	.0	Skating Rinks	81,250	70,400	70,400
A	7270	.0	Band Concerts	10,000	10,000	10,000
A	7310	.0	Youth Bureau	219,742	231,611	131,601
A	7550	.0	Celebrations	41,792	15,000	15,000
A	7610	.0	Programs for Aging	2,200	2,450	2,450
A	8010	.0	Zoning Board	39,945	45,360	47,370
A	8020	.0	Planning (Zoning)	4,303	10,500	10,500
A	8170	.0	Street Cleaning	814,496	774,539	953,044
A	8510	.0	Community Beautification	49,567	23,575	24,000
A	8560	.0	Shade Trees & Parks	617,942	521,491	657,058
A	9730	.0	Debt Service	1,352,644	3,814,683	1,753,093
A	9785		Installment Purchase			
A	9760	.0	Tax Anticipation Note Int.			
TOTAL - EMPLOYEE BENEFITS - FRINGE				5,347,983	5,460,834	6,244,269
TOTAL GENERAL FUND APPROPRIATIONS				31,488,934	36,733,027	37,108,115
TOTAL - INTERFUND TRANSFERS				8,601,406	7,472,989	8,295,637
GRAND TOTAL GENERAL FUND APPROPRIATIONS				45,438,323	44,206,016	45,403,752
TOTAL GENERAL FUND REVENUES , APPROP.FUND BALANCE & LEVY				45,438,323	43,706,016	43,316,252

Water Fund Appropriations				2024 Actual	2025 Adopted	2026 Adopted
F	1320	.0	Auditors-Water	21,000	1,000	25,000
F	1910	.0	Unallocated Insurance	75,000	75,000	75,000
F	1990	.0	Special Items - Water Dept.		325,000	325,000
F	8310	.0	Water Administration -Total	76,688	84,145	57,363
F	8320	.0	Source of Power & Pump - Total	1,615,538	1,591,058	2,028,212
F	8340	.0	Trans & Distribution	680,496	694,216	920,959
F	9730.7	.0	Debt Service (BAN Interest)			
TOTAL - EMPLOYEE BENEFITS - FRINGE				214,343	201,026	257,276
TOTAL UNDISTRIBUTED				886,286	652,007	1,005,996
TOTAL WATER FUND APPROPRIATIONS				4,381,387	3,623,452	4,694,806
TOTAL - WATER FUND REVENUES & APPROPRIATED FUND BALANCE				4,207,775	3,623,452	4,695,806

CITY OF OSWEGO
General Fund

				2024 Actual	2025 Adopted	2026 Adopted
A	**.1**	**City of Oswego**	**- Personal Services**	**20,269,101**	**20,548,599**	**21,062,937**
A	**.2**	**City of Oswego**	**- Equipment**	**691,110**	**256,264**	**557,714**
A	**.4**	**City of Oswego**	**- Contractual**	**7,156,786**	**6,652,647**	**7,403,602**
A	**.0**	**City of Oswego**	**- Total**	**28,116,997**	**27,457,510**	**29,024,253**
A 0	.1	Gen Govt Totals	- Personal Services	2,610,368	2,839,622	3,280,808
A 0	.2	Gen Govt Totals	- Equipment	29,709	95,000	95,000
A 0	.4	Gen Govt Totals	- Contractual	2,128,593	2,521,215	3,046,515
A 0	.0	Gen Govt Totals	- Total	4,768,670	5,246,211	6,190,067
A 0	.1	Public Safety Totals	- Personal Services	12,719,210	13,697,415	13,802,042
A 0	.2	Public Safety Totals	- Equipment	218,843	96,264	197,714
A 0	.4	Public Safety Totals	- Contractual	1,490,795	1,380,447	1,630,701
A 0	.0	Public Safety Totals	- Total	14,428,849	15,174,126	15,630,457
A 0	.1	Transportation	- Personal Services	1,678,998	1,467,628	1,462,369
A 0	.2	Transportation	- Equipment	130,148	65,000	50,000
A 0	.4	Transportation	- Contractual	2,344,714	1,735,000	2,170,950
A 0	.0	Transportation	- Total	4,153,860	3,267,628	3,683,319
A 0	.1	Economic Assist. & Opportunity *	- Personal Services	172,947	164,798	-
A 0	.2	Economic Assist. & Opportunity *	- Equipment	7,664	-	-
A 0	.4	Economic Assist. & Opportunity *	- Contractual	617,070	431,800	
A 0	.0	Economic Assist. & Opportunity *	- Total	797,681	596,598	
A 0	.1	Culture & Recreation	- Personal Services	1,785,560	1,155,181	1,195,881
A 0	.2	Culture & Recreation	- Equipment	229,257	-	-
A 0	.4	Culture & Recreation	- Contractual	426,869	432,675	400,301
A 0	.0	Culture & Recreation	- Total	2,441,686	1,587,856	1,596,182
A 0	.1	Home & Comm. Service	- Personal Services	1,302,018	1,223,955	1,321,837
A 0	.2	Home & Comm. Service	- Equipment	75,489	-	215,000
A 0	.4	Home & Comm. Service	- Contractual	148,745	151,510	155,135
A 0	.0	Home & Comm. Service	- Total	1,526,252	1,375,465	1,691,972
TOTAL APPROPRIATIONS				**28,116,998**	**27,457,510**	**29,024,253**
UNDISTRIBUTED						
DEBT SERVICE						
A 9730	.0	Debt Service-Bond Anticipation Notes	-Total	1,165,639	3,814,683	1,753,093
A 9760	0	Installment Purchase	-Total			
A 9785	0	Tax Anticipation Note Interest	-Total			
				1,165,639	**3,814,683**	**1,753,093**
A 9010	.8	Employees Retirement		1,083,845	966,680	1,261,563
A 9010	.8	Police & Fire Retirement		2,652,216	2,704,266	3,144,671
A 9030	.8	Social Security		1,466,898	1,643,888	1,685,035
A 9045	.8	Life Insurance		18,134	19,000	19,000
A 9050	.8	Unemployment Insurance		37,350	50,000	50,000
A 9055	.8	Disability Insurance		18,803	17,000	19,000
A 9089	.8	Dental Insurance		64,122	60,000	65,000
TOTAL - EMPLOYEE BENEFITS - FRINGE				**1,605,307**	**5,460,834**	**6,244,269**
A 9516	.9	Transfer to Water Fund				
A 9517	.9	Transfer to Sewer Fund				
A 9901	.9	Transfer to Other Debt Service		683,550	223,394	1,205,887
A 9902	.9	Transfer to Health Insurance		7,354,000	6,632,239	6,700,000
A 9906	.4	Transfer to Community Development		401,856	295,356	244,750
A 9907	.4	Transfer to Rental Assistance		142,000	142,000	115,000
A 9908	.4	Transfer to Risk Retention			150,000	
A 9950	.9	Transfer to Capital Projects		20,000	30,000	30,000
TOTAL - INTERFUND TRANSFERS				**8,601,406**	**7,472,989**	**8,295,637**
TOTAL UNDISTRIBUTED				**11,372,352**	**16,748,506**	**16,292,999**
TOTAL GENERAL FUND				**39,489,350**	**44,206,016**	**45,317,252**

CITY OF OSWEGO
General Fund

					2024 Actual	2025 Adopted	2026 Adopted
F	**0**	**.1**	**Water Dept.**	**- Personal Services**	**1,030,358**	**1,135,927**	**1,354,434**
F	**0**	**.2**	**Water Dept.**	**- Equipment**	**250,397**	**310,000**	**155,000**
F	**0**	**.4**	**Water Dept.**	**- Contractual**	**1,091,967**	**1,535,900**	**1,922,100**
F	**0**	**.0**	**Water Dept.**	**- Total**	**2,372,722**	**2,981,827**	**3,431,534**
F	1320	4	Auditors	Contractual			25,000
F	1320	0	Auditors	Total	21,000	1,000	25,000
F	1910	4	Unallocated Insurance	Contractual			75,000
F	1910	0	Unallocated Insurance	Total	75,000	75,000	75,000
F	1990	.4	Special Items - Water Dept.	- Contractual			325,000
F	1990	.0	Special Items - Water Dept.	- Total		275,000	325,000
F	8310	.1	Water Administration	-Personal Services		55,195	57,363
F	8310	.2	Water Administration	-Equipment		4,600	-
F	8310	.4	Water Administration	-Contractual		29,200	-
F	8310	.0	Water Administration	-Total	76,688	88,995	57,363
F	8320	.1	Source of Power & Pump - Personal Services			648,033	716,612
F	8320	.2	Source of Power & Pump - Equipment			160,000	85,000
F	8320	.4	Source of Power & Pump - Contractual			990,400	1,226,600
F	8320	.0	Source of Power & Pump - Total		1,615,538	1,798,433	2,028,212
F	8340	.1	Trans & Distribution	- Personal Services		487,894	580,459
F	8340	.2	Trans & Distribution	- Equipment		150,000	70,000
F	8340	.4	Trans & Distribution	- Contractual		269,500	270,500
F	8340	.0	Trans & Distribution	- Total	680,496	907,394	920,959
			TOTAL APPROPRIATIONS		**2,372,722**	**2,981,827**	**3,431,534**
			UNDISTRIBUTED				
F	9730	.6	Bond Anticipation Note Principal (EFC)		66,000		
F	9730	.7	Bond Anticipation Note Interest (EFC)		51,031		
F	9785	.6	Installment Purchase Principal				-
F	9785	.7	Installment Purchase Interest				-
F	9700	.0	Total Debt		**117,031**		**-**
			EMPLOYEE BENEFITS - FRINGE				
F	9010	.8	State Retirement		123,222	100,000	148,921
F	9030	.8	Social Security		78,019	90,874	108,355
F	9045	.8	Life Insurance			1,000	
F	9050	.8	Unemployment Insurance				-
F	9055	.8	Disability Insurance		2,039	2,500	
F	9089	.8	Dental Insurance		11,063	11,000	
			TOTAL - EMPLOYEE BENEFITS - FRINGE		**214,343**	**205,374**	**257,276**
			TRANSFERS & DEBT SERVICE - WATER				
F	9901	.9	Transfer to Debt Service		412,006	413,158	630,996
F	9517	.9	Transfer to SewerFund				
F	9518	.9	Transfer to General Fund		20,000		
F	9902	.9	Transfer to Health Insurance		240,000	367,760	375,000
F	9950	.9	Transfer to Capital Projects				
F	9961	.9	Dept. Contributions to Other				
			TOTAL - TRANSFERS & DEBT SERVICE - WATER		**672,006**	**780,918**	**1,005,996**
			TOTAL UNDISTRIBUTED		**886,286**	**986,292**	**1,263,272**
			TOTAL WATER FUND			**3,968,119**	**4,694,806**

				2024 Actual	2025 Adopted	2026 Adopted
A 1010 .1	**Legislative**	**- Personal Services**		**75,256**	**75,253**	**75,253**
A 1010 .2	**Legislative**	**- Equipment**				
A 1010 .4	**Legislative**	**- Contractual**		**306**	**2,500**	**2,500**
A 1010 .0	**Legislative**	**- Total**		**75,562**	**77,753**	**77,753**
A 1010 .0	**Legislative**					
.1	Personal Services			75,256	75,253	75,253
.2	Equipment					
.4	Contractual Expenses					
.410	Materials and Supplies					
	Equipment <$5,000					
	Misc Office Supplies					1,000
				90	1,000	1,000
.440	Contracted Services					
	Printing					500
				200	500	500
.450	Fees for Service					
	Committee - steno services					
				16		
.460	Miscellaneous expenses					
	Shipping					1,000
					1,000	1,000
	Total Contractual Expenses			306	2,500	2,500
	Total			75,562	77,753	77,753
		Councilors		75,053	75,253	75,253
				75,053	**75,253**	**75,253**

CITY OF OSWEGO
General Fund

				2024 Actual	2025 Adopted	2026 Adopted
A 1210 .1	**Mayor**	**- Personal Services**		**99,039**	**101,126**	**105,694**
A 1210 .2	**Mayor**	**- Equipment**				
A 1210 .4	**Mayor**	**- Contractual**		**2,471**	**4,660**	**4,660**
A 1210 .0	**Mayor**	**- Total**		**101,510**	**105,786**	**110,354**
A 1210 .0	**Mayor**					
.1	Personal Services			99,039	101,126	105,694
.2	Equipment					
.4	Contractual Expenses					
.410	Materials and Supplies and equipment items <$5,000					
	Misc. Office supplies					1,000
				1,052	1,000	1,000
.440	Contracted Services					
	Printing					
	Copier Rental, copies, toner cartridges					
	Machine Maintenance					
	Books, Periodicals, ECMA Yearbook					
	Contracted Services (receptions)					2,160
				202	2,160	2,160
.450	Fees for Service					
.460	Miscellaneous expenses					
	NYCOM Conference,					
	Legislative meetings					1,500
	Freight			1,217	1,500	1,500
	Total Contractual Expenses				4,660	4,660
Total	Mayor			101,510	105,786	110,354

Mayor	40,000	
Executive Administrative Assisitant & Communication Specialist	61,126	
	101,126	0

CiTY OF OSWEGO
General Fund

				2024 Actual	2025 Adopted	2026 Adopted
A 1221	**.1**	**ECO DEV**	**- Personal Services**	**223,070**	**209,626**	**232,256**
A 1210	**.2**	**ECO DEV**	**- Equipment**			
A 1210	**.4**	**ECO DEV**	**- Contractual**			
A 1210	**.0**	**ECO DEV**	**- Total**	**223,070**	**209,626**	**232,256**
A 1210	**.0**	**ECO DEV**				
	.1	Personal Services		233,070	209,626	232,256
	.2	Equipment				
	.4	Contractual Expenses				
		.410	Materials and Supplies and equipment items <$5,000			
			Misc. Office supplies			
		.440				
		.450	Fees for Service			
		.460	Miscellaneous expenses			
		Total Contractual Expenses			0	0
	Total		ECO DEV	223,070	209,626	232,256

CITY OF OSWEGO
General Fund

				2024 Actual	2025 Adopted	2026 Adopted
A	**1320**	**.1**	**Auditor Fees - Personal Services**			
A	**1320**	**.2**	**Auditor Fees - Equipment**			
A	**1320**	**.4**	**Auditor Fees - Contractual**	**125,000**	**53,000**	**75,000**
A	**1320**	**.0**	**Auditor Fees - Total**	**125,000**	**53,000**	**75,000**

A 1320 .0 Auditor Fees

.4 Contractual Expenses

.440 Contracted Services

Annual Independent Audit			
Fiscal Advisors-Continuing Disclosure			
GASB 45/75 compliance			75,000
	125,000	53,000	75,000
Total Contractual Expenses	125,000	53,000	75,000

CITY OF OSWEGO
General Fund

				2024 Actual	2025 Adopted	2026 Adopted
A 1325	**.1**	**Treasurer**	**- Personal Services**	**472,766**	**404,012**	**484,368**
A 1325	**.2**	**Treasurer**	**- Equipment**			
A 1325	**.4**	**Treasurer**	**- Contractual**	**9,086**	**13,100**	**15,500**
A 1325	**.0**	**Treasurer**	**- Total**	**482,852**	**417,112**	**499,868**
A 1325	**.0**	**Treasurer**				
	.1	Personal Services		472,766	404,012	484,368
	.2	Equipment				
	.4	Contractual Expenses				
	.410	Materials and Supplies equipment items<$10,000				
		General Operating Office supplies				8,000
				3,532	8,000	8,000
	.440	Contracted Services				
		Printing of Tax Bills and Electronic Files				
		Biels Maint				
		Sealer Mai				7,000
				5,135	4,600	7,000
	.460	Miscellaneous Expenses				
		Freight				
						500
				419	500	500
	Total	Contractual Expenses		9,086	13,100	15,500
Total		Treasurer		481,852	417,112	499,868

City Chamberlain	90,090	112,785
Deputy City Chamberlain	78,410	94,990
Sr. Payroll Administrator	77,060	94,990
Accounts Payable Administrator	59,848	76,401
Sr. Account Clerks	98,604	105,202
Vacation & Comp sell back(per contracts)		
	404,012	484,368

CITY OF OSWEGO
General Fund

				2024 Actual	2025 Adopted	2026 Adopted
A 1345 .1	**Purchasing Agent**	**- Personal Services**		**80,794**	**87,387**	**107,452**
A 1345 .2	**Purchasing Agent**	**- Equipment**				
A 1345 .4	**Purchasing Agent**	**- Contractual**		**22,500**	**30,000**	**30,000**
A 1345 .0	**Purchasing Agent**	**- Total**		**103,294**	**117,387**	**137,452**
A 1345 .0	**Purchasing Agent**					
.1	Personal Services			80,794	87,387	107,452
.2	Equipment					
.4	Contractual Expenses					
.410	Materials and Supplies, equipment <$10,000					
.440	Contracted Services					
	Onondaga Contract					30,000
				22,500	30,000	30,000
.460	Miscellaneous expenses					
	Total Contractual Expenses			22,500	30,000	30,000
Total	Purchasing Agent			103,294	117,387	137,452
		Purchasing Agent			87,387	107,452
					87,387	107,452

				2024 Actual	2025 Adopted	2026 Adopted
A 1355	**.1**	**Assessment**	**- Personal Services**	**134,846**	**129,054**	**150,210**
A 1355	**.2**	**Assessment**	**- Equipment**			
A 1355	**.4**	**Assessment**	**- Contractual**	**80,666**	**38,000**	**31,000**
A 1355	**.0**	**Assessment**	**- Total**	**215,512**	**167,054**	**181,210**
A 1355	**.0**	**Assessment Department**				
	.1	Personal Services		134,846	129,054	150,210
	.102	Overtime				-
	.2	Equipment				
	.4	Contractual Expenses				
	.410	Materials and Supplies, equipment <$10,000				
		Office Supplies				2,000
				131	1,500	2,000
	.440	Contracted Services				
		Contracted Printing				500
				76,680	500	500
	.450	Fees for Service				
		B.A.R. Hearings - 3				
		Tax Certiorari - Appraisals & Legal Fees				20,000
				3,200	30,000	20,000
	.460	Miscellaneous expenses				
		NYS Dept of State Recert. Requirement				
		Required Advertising , IAOO Dues				
		Appraisal Institute & NYS Assessors Assoc				
		Training , City Apparel				
		NYSSAA Conference/Training				8,500
				655	6,000	8,500
	Total	Contractual Expenses		80,666	38,000	31,000
Total		Assessment Department		215,512	167,054	181,210

Assessor	78,845	95,421
Assmt Rec Clerk	32,137	36,717
Scanning Project Intern (P/T)	17,472	17,472
Car Allowance	600	600
Overtime		
	129,054	150,210

CITY OF OSWEGO
General Fund

				2024 Actual	2025 Adopted	2026 Adopted
A 1410 .1	**City Clerk**	**- Personal Services**		**241,872**	**235,711**	**262,278**
A 1410 .2	**City Clerk**	**- Equipment**				
A 1410 .4	**City Clerk**	**- Contractual**		**13,860**	**15,600**	**14,500**
A 1410 .0	**City Clerk**	**- Total**		**255,732**	**251,311**	**276,778**
A 1410 .0	**City Clerk**					
.1	Personal Services			241,872	235,411	261,978
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					5,000
				4,265	4,500	5,000
.440	Contracted Services					
	Contracted services including:					
	Safety Paper					
	Printing (CC, Vital Stats & Records)					
	General Code (Print Ords & Local Laws)					
	City Directory,New Shelving nits					
	Repairs to books and equipment					
	Palladium Times Subscription 7 City Directory					
						5,000
				7,655	8,600	5,000
.460	Miscellaneous expenses					
	Advertising					
	NYS Municipal Clerk's School					
	Dues: NYS Assoc of City Clerks					
	Travel-mileage					
	Shipping & Freight Charges					
						4,500
				1,940	2,500	4,500
	Total Contractual Expenses			13,860	15,600	14,500
A 1410.0 Total	City Clerk			255,732	251,311	276,778

City Clerk	9,201	10,054
Deputy City Clerk	63,592	77,619
Licensing and Records Clerks	146,618	111,479
Records Intern	16,000	16,000
Overtime	300	300
	235,711	215,452

CITY OF OSWEGO
General Fund

				2024 Actual	2025 Adopted	2026 Adopted
A 1420	**.1**	**Law Department**	**- Personal Services**	**107,112**	**107,113**	**111,810**
A 1420	**.2**	**Law Department**	**- Equipment**			
A 1420	**.4**	**Law Department**	**- Contractual**	**16,058**	**70,300**	**68,800**
A 1420	**.0**	**Law Department**	**- Total**	**123,170**	**177,413**	**180,610**
A 1420	**.0**	**Law Department**				
	.1	Personal Services		107,112	107,113	111,810
	.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
				382	800	800
	.440	Contracted Service				
		West Law				
		Outside Council				35,000
				12,732	36,500	35,000
	.450	Fees for Service				
		Expert Witnesses, process servers, filing				
		Abstract, Surveyors, Recording fees)				
		Legal fees -				30,000
				2,844	30,000	30,000
	.460	Miscellaneous expenses				
		Travel, Training & Bonding				3,000
				100	3,000	3,000
	Total Contractual Expenses			16,058	70,300	68,800
A 1420.0 Total		Law		123,170	177,413	180,610

City Attorney		60,967
Asst City Attny		31,757
Sec to City Attorney P/T		19,086
	107,113	111,810

				2024 Actual	2025 Adopted	2026 Adopted
A 1430 .1	**Personnel Department**	**- Personal Services**		**136,325**	**133,631**	**154,910**
A 1430 .2	**Personnel Department**	**- Equipment**			**0**	**0**
A 1430 .4	**Personnel Department**	**- Contractual**		**100,987**	**103,650**	**105,050**
A 1430 .0	**Personnel Department**	**- Total**			**237,281**	**259,960**
A 1430 .0	**Personnel Department**					
.1	Personal Services			136,325	133,631	154,910
.102	Overtime				-	-
.2	Equipment					
.4	Contractual Expenses					
.410	Materials and Supplies and equipment items <$10,000					
	Offoce Supplies					1,400
				220	1,400	1,400
.440	Contracted Services					
	Time Sheets					1,000
	Legal Services					53,000
	Misc. Legal fees & Publications					2,000
	Misc. Printing					500
	Maintenance Agreements					600
	EAP					6,600
	CDL Drug & Alcohol Testing					1,600
	Language Line					
				76,289	64,400	65,300
.450	Fees for Service					
	Arbitration Fees (filing & legal)					28,000
	Physicals & Other Screenings					4,000
				20,433	31,000	32,000
.460	Miscellaneous Expenses					
	Civil Service Conference					1,200
	NYS PELRA Conference					1,200
	Advertising (Recruitment, Legal)					2,000
	CNY Coalition of Governments					1,000
	NYS Personnel Officers Dues					100
	NYS PELRA Dues					300
	Mileage Reimbursement					300
	City Apparel					
				4,045	6,850	6,100
.480	Clothing Allowance					250
					-	250
	Total Contractual Expenses			100,987	103,650	105,050
Total	Personnel Department			237,312	237,281	259,960
		Personnel Director			80,642	97,330
		Personnel Secretary			52,989	57,580
		Personnel Aide			-	-
		Overtime			-	-
		Insurance Waiver			-	-
		Vacation buy back			-	-
					133,631	154,910

			2024 Actual	2025 Adopted	2026 Adopted
A 1440 .1	**Engineering Department**	**- Personal Services**	**367,357**	**365,708**	**403,420**
A 1440 .2	**Engineering Department**	**- Equipment**		**0**	**0**
A 1440 .4	**Engineering Department**	**- Contractual**	**143,341**	**10,000**	**10,000**
A 1440 .0	**Engineering Department**	**- Total**	**510,698**	**375,708**	**413,420**
A 1440 .0	**Engineering Department**				
.101	Personal Services		367,357	365,708	403,420
.102	Overtime				
.2	Equipment				
				-	-
.4	Contractual Expenses				
.410	Materials and Supplies and equipment <,$10,000				
	Misc. Office supplies				5,000
			3,409	5,000	5,000
.440	Contracted Services				
			136,628		
.450	Fees for Service				
.460	Miscellaneous expenses				
	Legal Advertisements, Postage				
	Training				
	Professional Dues				
			3,304	5,000	5,000
	Total Contractual Expenses		143,341	10,000	10,000
Total	Engineering Department		510,698	375,708	413,420

City Engineer	127,308	131,127
Engineering Technician	-	-
Engineeering Aide	47,492	50,555
Engineering Assistant	75,706	91,301
GUS/CAD Technician	49,580	54,036
Planning -Zoning Coordinator	65,622	76,401
	-	87,756
Insurance Waiver		
	365,708	491,176

CITY OF OSWEGO
General Fund

				2024 Actual	2025 Adoped	2026 Adopted
A 1490 .1	**Public Works Admin**	**- Personal Services**		**373,947**	**374,927**	**563,110**
A 1490 .2	**Public Works Admin**	**- Equipment**				
A 1490 .4	**Public Works Admin**	**- Contractual**		**11,122**	**12,000**	**12,000**
A 1490 .0	**Public Works Admin**	**- Total**		**38,509**	**386,927**	**575,110**
A 1490 .0	**Public Works Admin**					
.101	Personal Services			373,947	374,427	562,610
.102	Personal Services Overtime				500	500
.2	Equipment					
	Copier					
.4	Contractual Expenses					
.410	Materials and Supplies and equipment items,<$10,000					
	Misc. Office supplies for DPW Admin					6,000
				6,583	6,000	6,000
.440	Contracted Services					
	Maintenance agreements for copiers					2,000
				1,963	2,000	2,000
.450	Fees for Service					
	Hepatitis B vaccine, Audio Gram-Hearing Tests					1,000
				2,576	1,000	1,000
.460	Miscellaneous expenses					
	Freight & Travel exp					3,000
					3,000	3,000
	Total Contractual Expenses			11,122	12,000	12,000
Total	Public Works Admin			385,069	386,927	575,110

Comm of Public Works	126,084	127,345
ST Maint Supervisor/ Assist. Comm		88,158
Project Manager		76,096
Administrative Supervisor	77,060	84,017
Princial Account Clerk	59,848	63,395
Sr.Account Clerk Typist	47,492	56,250
Purchasing Asssitant	56,443	59,849
Stipend	7,500	7,500
Overtime	500	500
	374,927	563,110

CITY OF OSWEGO
General Fund

				2024 Actual	2025 Adopted	2026 Adopted
A 1620 .1	**Municipal Buildings**	**- Personal Services**		**60,332**	**479,018**	**462,928**
A 1620 .2	**Municipal Buildings**	**- Equipment**			**65,000**	**0**
A 1620 .4	**Municipal Buildings**	**- Contractual**		**658,295**	**711,500**	**663,100**
A 1620 .0	**Municipal Buildings**	**- Total**		**718,627**	**1,255,518**	**1,126,028**
A 1620 .0	**Municipal Buildings**					
.101	Personal Services			58,127	474,018	457,928
.102	Personal Services overtime			2,205	5,000	5,000
.2	Equipment					
					65,000	-
.4	Contractual Expenses					
.410	Materials and Supplies and equipment items,$10,000					
	HVAC Parts					
	Janitorial & Maintenance Supplies					100,000
				99,637	100,000	100,000
.420	Utilities for all municipal buildings					
	National Grid					450,000
				431,338	500,000	450,000
.440	Contracted Services					
	Maintenance Contracts-Bldg Upgrades					
	Jerome Fire & Thyssen Elevator					
	Building Upgrades/ Maintenance					
	Oneida River Clock Maint. Alarms					
	Hired Misc Services					110,000
				126,460	110,000	110,000
.460	Miscellaneous expenses					
	Freight, training, Misc. Medical					1,500
				860	1,500	1,500
.480	Clothing Allowance					1,600
						1,600
	Total Contractual Expenses			658,295	711,500	663,100
Total	Municipal Buildings			718,627	1,255,518	1,126,028
		Sr Maintenance Workers			133,282	143,313
		Laborers			336,886	310,815
		MEOLight				
		Overtime			5,000	5,000
		Clothing Allowance			50	0
		Shift Differential			3,800	3,800
					479,018	462,928

CITY OF OSWEGO
General Fund

				2024 Actual	2025 Adopted	2026 Adopted
A	**1670**	**.1**	**Central Printing & Mailing**	**- Personal Services**		
A	**1670**	**.2**	**Central Printing & Mailing**	**- Equipment**		
A	**1670**	**.4**	**Central Printing & Mailing**	**- Contractual**	**70,101**	**75,000**	**96,500**
A	**1670**	**.0**	**Central Printing & Mailing**	**- Total**	**70,101**	**75,000**	**96,500**

A 1670 .0 Central Printing & Mailing

.4 Contractual Expenses

.410 Materials and Supplies and equipment items <$10,000			
Copy Paper & Supplies			
Toner,etc.			15,500
	7,570	15,000	15,500
.440 Contracted Services			
Postage Machine rental			
Xerox Machine Leasing (2)			
Xerox Copies over Maximum			16,000
	6,755	15,000	
.460 Miscellaneous expenses			
Postage (all Dept., all funds)			65,000
	55,776	45,000	65,000
Total Contractual Expenses	70,101	75,000	96,500
Total Central Printing & Mailing	70,101	75,000	96,500

				2024 Actual	2025 Adopted	2026 Adopted
A 1680	**.1**	**Computer**	**- Personal Services**	**162,653**	**137,056**	**167,119**
A 1680	**.2**	**Computer**	**- Equipment**	**29,709**	**30,000**	**95,000**
A 1680	**.4**	**Computer**	**- Contractual**	**607,253**	**701,000**	**1,187,000**
A 1680	**.0**	**Computer**	**- Total**	**799,615**	**868,056**	**1,449,119**
A 1680	**.0**	**Computer**				
	101	Personal Services		162,653	137,056	167,119
	102	Overtime			-	
	.2	Equipment				
			Squad Car Computers, Servers and drones	29,709	30,000	95,000
	.4	Contractual Expenses				
	.410	Materials and Supplies and equipment items <$10,000				
			Computer Hardware	120,655	150,000	150,000
	.440	Contracted Services				
			Software Program Costs			
			OPD			90,000
			OFD			40,000
			DPW			8,000
			Chamberlain			86,000
			Clerk			30,000
			Engineering			15,000
			Codes			5,000
			Personnel			8,000
			City Wide			180,000
			IT			140,000
			Drone Program			25,000
			Assessment			7,000
			Waste Water			1,000
			Verkada Camera Project			350,000
			Revize Wesite Project	464,899	- 541,000	40,000 1,025,000
	.450	Fees for Service		17,782	-	#REF!
	.460	Miscellaneous expenses				
			Training	3917	10,000	12,000
	Total	Contractual Expenses		607,253	701,000	1,187,000
Total		Computer		799,615	868,056	1,449,119

Drone & Robotics Coordinator/Consultant	55077	-
System Administrator & Security Officer	81,979	99,277
IT Specialist	-	67,842
	137,056	167,119

			2024 Actual	2025 Adopted	2026 Adopted
A 1910	**.1 Unallocated Insurance**	**- Personal Services**			
A 1910	**.2 Unallocated Insurance**	**- Equipment**			
A 1910	**.4 Unallocated Insurance**	**- Contractual**	**268,458**	**325,000**	**375,000**
A 1910	**.0 Unallocated Insurance**	**- Total**		**325,000**	**375,000**

A 1910 .0 Unallocated Insurance

.4 Contractual Expenses

.460 Miscellaneous Insurance Policies			375,000
	268,458	325,000	375,000
Total Contractual Expenses	268,458	325,000	375,000

				2024 Actual	2025 Adopted	2026 Adopted
A	**1920**	**.1**	**Municipal Assoc. Dues - Personal Services**			
A	**1920**	**.2**	**Municipal Assoc. Dues - Equipment**			
A	**1920**	**.4**	**Municipal Assoc. Dues - Contractual**	**5,619**	**5,905**	**5,905**
A	**1920**	**.0**	**Municipal Assoc. Dues - Total**	**5,619**	**5,905**	**5,905**

A 1920 .0 Municipal Assoc. Dues

.4 Contractual Expenses

.460 Miscellaneous

Municipal Association Dues (NYCOM)			5,905
	5,691	5,905	5,905
Total Contractual Expenses	5,619	5,905	5,905

CITY OF OSWEGO
General Fund

					2024 Actual	2025 Adopted	2026 Adopted
A	**1930**	**.1**	**Judgement & Claims**	**- Personal Services**			
A	**1930**	**.2**	**Judgement & Claims**	**- Equipment**			
A	**1930**	**.4**	**Judgement & Claims**	**- Contractual**	**68,370**		**50,000**
A	**1930**	**.0**	**Judgement & Claims**	**- Total**	**68,370**	**50,000**	**50,000**
A	**1930**	**.0**	**Judgement & Claims**				
		.4	Contractual Expenses				
			.460	Miscellaneous			50,000
					68,370	50,000	50,000
			Total Contractual Expenses				
					68,370	50,000	50,000

CITY OF OSWEGO
General Fund

			2024 Actual	2025 Adopted	2026 Adopted
A 1990	**.1 Special Items**	**- Personal Services**			
A 1990	**.2 Special Items**	**- Equipment**			
A 1990	**.4 Special Items**	**- Contractual**			**300,000**
A 1990	**.0 Special Items**	**- Total**		**300,000**	**300,000**
A 1990	**.0 Special Items**				
	.4 Contractual Expenses				
	.460 Miscellaneous				200,000
	.461 Personnel				
	463 Debt Contingent				100,000
	Total Contractual Expenses			300,000	300,000

CITY OF OSWEGO
General Fund

			2024 Actual	2025 Adopted	2026 Adopted
A 3120 .1	**Police Department**	**- Personal Services**	**6,547,235**	**6,749,338**	**6,863,693**
A 3120 .2	**Police Department**	**- Equipment**	**145,186**	**61,264**	**132,714**
A 3120 .4	**Police Department**	**- Contractual**	**619,447**	**464,757**	**477,801**
A 3120 .0	**Police Department**	**- Total**	**7,311,868**	**7,275,359**	**7,474,208**
A 3120 .0	**Police Department**				
.101	Personal Services		6,049,396		6,535,481
.102	Personal Services overtime		497,839		328,212
.2	Equipment				
	Police Patrol Vehicles Vehicles				132,714
	Police Utility Vehicle				
			145,186	61,264	132,714
.4	Contractual Expenses				
.410	Materials and Supplies & equipment items<$10,000				
	Safety Equipment				19,000
	Office Equipment & Supplies				4,270
	Vehicle and Radio Supplies				7,500
	Investigative/ONA Supplies				15,000
	General Police Supplies				16,500
	SRT Supplies				7,100
	Range Supplies				34,500
	Office & computer Supplies				9,960
			177,812	109,330	113,830
.420	Utilities (cell phones & Air Cards)				
			19,099	0	0
.440	Contracted Services				
	Police Misc				242,842
	Traffic Violations				13,829
			321,023	207,327	256,671
.450	Fees for Service				
	Police Physicals, K-9 Care				8,500
	Random Drug /Alc Testing				2,000
	Prisoner Expenses				1,000
			11,664	11,100	11,500
.460	Miscellaneous expenses				
	Miscellaneous expenses				4,650
	Training				34,300
	Travel and Professional Dues				7,800
			42,783	46,750	46,750
.470	Repairs To Equipment				8,500
			3,291	46,750	8,500
.480	Clothing Allowance				40,550
			43,774	43,500	40,550
	Total Contractual Expenses			464,757	477,801
Total	Police Department		7,311,868	7,275,359	7,474,208

CITY OF OSWEGO
General Fund

	2024 Actual	2025 Adopted	2026 Adopted
Police Chief		193,084	198,877
Deputy Police Chief		175,184	180,300
Confidential Secretary		68,114	67,120
Sr.Police Records Clerk		52,974	58,671
Police Records Clerks		95,405	103470
Community Service Officers		143,127	154,401
Polic Captains		260,410	264,316
Police Lts.		593,890	604,582
Police Sergeants		843,957	873,296
Investigators		796,010	824,160
Police Officers		2,468,146	2,538,588
Special Patrol Officers (SRO)		350,000	350,000
Contractual Stipends			83,000
Quality of Life OT		16,800	16,800
In-service OT		25,500	25,500
Harborfest OT		38,640	38,640
Dirt Week OT		10,430	10,430
12 zyesr Step Stipend		0	0
NET/Special Events/Unusual Events		35,980	35,980
Overtime for year		271,232	178,112
Special, and Unplanned Events		22,750	22,750
Drug Enforcement/ Special Inv.		0	0
Expertise Stipend		63,000	0
PT Stipend		7,500	7,500
Health Ins. Waiver-Management		0	0
Health Ins. Waiver-S.E.I.U.		0	0
Health Ins. Waiver-LCPC		7,000	7,000
Sick Day sell back per contract		39,805	39,000
Clothing Allowance		1,200	1,200
TOH & comp buy back		169,200	180,000
	6,674,036	6,749,338	6,863,693

			2024 Actual	2025 Adopted	2026 Adopted
A 3220 .1	**Crossing Guard**	**- Personal Services**	**214,629**	**225,520**	**244,530**
A 3220 .2	**Crossing Guard**	**- Equipment**			
A 3220 .4	**Crossing Guard**	**- Contractual**	**287**	**300**	**300**
A 3220 .4	**Crossing Guard**	**- Total**	**214,916**	**225,820**	**244,830**
A 3220 .0	**Crossing Guard**				
.1	Personal Services		214,629	221,520	244,530
.4	Contractual Expenses				
.410	Materials and Supplies and equipment items <$10,000				
	Replacement Traffic Vests				
	Hand held stop signs				300
			287	300	300
.460	Miscellaneous				
Total	Contractual		287	300	300
Total	Crossing Guard		0	221,820	244,830
	Crossing Guards			221,520	244,530
	Crossing Guard Supervisor			4,000	
				225,520	244,530

			2024 Actual	2025 Adopted	2026 Adopted
A 3310 .1	**Traffic Department**	**- Personal Services**	**236,506**	**342,373**	**370,974**
A 3310 .2	**Traffic Department**	**- Equipment**	**64,997**	**0**	**0**
A 3310 .4	**Traffic Department**	**- Contractual**	**96,770**	**143,200**	**164,200**
A 3310 .0	**Traffic Department**	**- Total**	**398,276**	**485,573**	**535,174**
A 3310 .0	**Traffic Department**				
.101	Personal Services		216,402	319,823	348,424
.102	Personal Services-overtime		20,104	22,550	22,550
.2	Equipment				
			64,997	0	0
.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				
	PPE				
	Christmas Decorations				95,000
			63,701	75,000	95,000
.420	Utilities				
.440	Contracted Services				
	Printing				
	Equipment Rental				
	Contracted Police Towing				
	Signal Repair				
	Safety Clean (Harzardous Material)				7,000
			1,474	7,000	7,000
.441	Towing				
	Reimbursable Towing				35,000
			17,086	35,000	35,000
.460	Miscellaneous expenses				
	Freight				
	First Aid Kits				
	Training				1,200
			781	1,200	1,200

		2024 Actual	2025 Adopted	2026 Adopted
.470	Repairs to Equipment			
	Aerial Lift Inspection (OSHA req.)			
	Ave Repairs Required for OSHA Inspection			
	Repair Paint Striper			
	Vehicle Maint/Repair			25,000
		13,728	25,000	25,000
.480	Clothing Allowance			1000
				1000
	Total Contractual Expenses	96,770	143,200	164,200
Total	Traffic Department	398,273	485,573	535,174

St. Maintenance Supervisor		
Sr. Sign Maint Wkr	-	-
MEO Heavy	104,522	112,316
Sr. Maint Worker	71,219	77,619
Maintenance Worker	51,648	57,433
Laborers	91,684	100,306
Clothing Allowance	750	750
Shift Differential	-	-
Part time help	-	-
Overtime	22,550	22,550
	342,373	370,974

CITY OF OSWEGO
General Fund

				2024 Actual	2025 Adopted	2026 Adopted
A 3410	**.1**	**Fire Department**	**- Personal Services**	**4,832,864**	**5,440,125**	**5,220,211**
A 3410	**.2**	**Fire Department**	**- Equipment**	**28,742**	**-**	**65,000**
A 3410	**.4**	**Fire Department**	**- Contractual**	**595,414**	**538,790**	**740,900**
A 3410	**.0**	**Fire Department**	**- Total**	**5,457,020**	**5,978,915**	**6,026,111**
A 3410	**.0**	**Fire Department**				
	.101	Personal Services		4,580,118	5,240,125	5,020,211
	.102	Personal Services overtime		252,746	200,000	200,000
	.2	Equipment		8,660.00		
		Tow Vehical			-	65,000 65,000
	.211	Ambulance Equipment		20,082	-	-
	.4	Contractual Expenses				
	.410	Materials and Supplies and equipment items <$10,000				
		Administrative			15,000	15,000
		Household Bldg. Maint. Supplies			15,000	15,000
		EMS Host Agency costs			1,000	5,000
		Firefighting Supplies and Materials			20,000	25,000
		Hand Tools & Parts			5,000	10,000
		Community Risk Reduction Supplies			5,000	7,500
		Water/Ic Rescue Materials			5,000	7,500
		Communication (pagers, radios and batteries)			10,000	10,000
		Hazardous Materials			5,000	5,000
		Technical Rescue			5,000	5,000
		Emergency Lighting, Sirens, Communications			5,000	5,000
		Dive Equipment			10000	10,000
		New Hire Fingerprinting				500
		Publications				1,000
		Smoke/CO alarms				10,000
				86,505	101,000	131,500
	.411	Ambulance Supplies				
		Ambulance Supplies/ Medications			35,000	45000
				33,100	35,000	45,000

CITY OF OSWEGO
General Fund

		2024 Actual	2025 Adopted	2026 Adopted
.440	Contracted Services			
	Cellular and Telemetry		6,000	7,000
	Internet Service		7,000	7,000
	Cascade System Service and Maint.		2,000	4,000
	Heat, A/C maint.		5,000	10,000
	Medical Oxygen Fill and Delivery		2,000	2,000
	Copier Lease		4,000	5,000
	SCBA Air Pack Maintenance		30,000	30,000
	Aerial Inspections & ladders		5,000	10,000
	Plymo-Vent system (Inspection & Maintenance		5,000	10,000
	SCBA Quality Testing		1,000	1,000
	Medical Waste/Document Shredding			5,000
	Radio Service/Repair (Accessories & Repairs)		5,000	5,000
	Overhead door (Inspect. & maint)		3,000	5,000
	Agency Medical Director		8,000	
	Rescue Tool Annual Service		3,000	3,000
	Fire Alarm System Monitoring and repair		1,500	3,000
	Cardiac Monitor Maintenance		5,000	5,000
	Fire Hose Testing		4,000	5,000
	Stryker Stretcher Maintenance		2,000	2,000
	Building Repairs-electrical		2,000	2,500
	Pest Control		2,500	3,000
	Fire Extinguishers refilling and maintenance		2,000	3,000
	Station Rugs		2,000	2,000
	Repairs to Turnout Gear			5000
		160,813	112,000	129,500
.450	Fees for Service			
	Physicals			26,000
	Vaccines			2,500
	Cancer/Cardiac Screenings		22,200	15,000
		20,776	22,200	43,500
.460	Miscellaneous expenses			
	Training		85,000	90,000
	Mileage		4,000	5,000
	NYS Career Chiefs meetings & dues		340	400
	NFPA Codes Subscription		2,500	2,500
	Freight		2,000	2,000
	Conference Expense		3,000	5,000
	Miscellanwous Dues/Membeahips		1,500	1,500
	Dive Training		5,000	10,000
	Port City Fire Conference			10000
	150th Gala Expense			10,000
		106,592	103,340	136,400

		2024 Actual	2025 Adopted	2026 Adopted
.470	Repairs to Equip			
	Annual Vehicle Maint.			150,000
		88,197	102,000	150,000
.480	Clothing			
	Replacement of Uniform/Turnout gear			40,000
	Gloves, Boots, Helments			10,000
	Uniforms			35,000
	Uniforms for New Hires			10,000
	150th Anniversary Patches			10,000
		99,432	63,250	105,000
	Total Contractual Expenses		538,790	740,900
Total	Fire Department	5,457,021	5,978,915	6,026,111
	Fire Chief		193,084	198,980
	1st Asst Fire Chief		175,049	180,300
	Deputy Fire Chiefs		483,412	625,111
	Fire Captains		433,599	446,607
	Fire Lieutenants		468,537	485,107
	Firefighters		2,609,485	2,805,298
	Firefighters(207-A)		269,766	164,295
	Fire Chief Secretary		57,773	64,513
	EMS Board Stipends		-	-
	Holiday ST Overtime		420,420	-
	Overtime		200,000	200,000
	Time Back		69,550	-
	Contractual Time Back		-	-
	Sick time sell back		40,000	-
	Promotions			50,000
	Clothing Allowance		19,450	-
			5,440,125	5,220,211

CITY OF OSWEGO
General Fund

			2024 Actual	2025 Adopted	2026 Adopted
A 3411	**.1 EMS Education Bureau**	**- Personal Services**	**13,342**	**30,000**	**30,000**
A 3411	**.2 EMS Education Bureau**	**- Equipment**		**0**	**0**
A 3411	**.4 EMS Education Bureau**	**- Contractual**	**13,493**	**43,000**	**35,500**
A 3411	**.0 EMS Education Bureau**	**- Total**	**26,385**	**73,000**	**65,500**
A 3411	**.0 EMS Education Bureau**				
	.1 Personal Services		13,342	30,000	30,000
	.2 Equipment				
					-
	.4 Contractual Expenses				
	.410 Materials and Supplies				
	Misc. Office Supplies			3,000	3,000
				3,000	3,000
	.450 Fees for Service - Non-Emp				
	Medical Director(from Course Sponsor)				
	Medical Director(from Pilot)				
	Sub-contracted employees			38,800	30,000
			13,493	38,800	30,000
	.460 Miscellaneous expenses				
	Instructor updates/Conferences/Seminars/ Mileage			1,200	2,500
			13,493	1,200	2,500
	Total Contractual Expenses		13,493	43,000	35,500
Total	EMS Education Bureau		26,835	73,000	65,500

Personal Services 30,000

			2024 Actual	2025 Adopted	2026 Adopted
A 3412	**.1 Ambulance Coll. Agency**	**- Personal Services**			
A 3412	**.2 Ambulance Coll. Agency**	**- Equipment**			
A 3412	**.4 Ambulance Coll. Agency**	**- Contractual**	**181**	**5,000**	
A 3412	**.0 Ambulance Coll. Agency**	**- Total**	**181**	**5,000**	**1,000**
A 3412	**.0 Ambulance Coll. Agency**				
	.440 Contracted Services				
					1,000
	Multimed		191	5,000	1,000
	Total Contractual Expenses			5,000	1,000
Total	Ambulance Coll. Agency		191	5,000	1,000

				2024 Actual	2025 Adopted	2026 Adopted
A 3510	**.1**	**Control of Animals**	**- Personal Services**	**515,518**	**518,149**	**633,687**
A 3510	**.2**	**Control of Animals**	**- Equipment**	**0**	**35,000**	**0**
A 3510	**.4**	**Control of Animals**	**- Contractual**	**112,574**	**128,000**	**149,400**
A 3510	**.0**	**Control of Animals**	**- Total**	**628,092**	**681,149**	**783,087**
A 3510	**.0**	**Control of Animals**				
	.101	Personal Services		427,225	458,149	583,687
	.102	Personal Services - overtime		88,293	60,000	50,000
	.2	Equipment				
					35,000	-
	.4	Contractual Expenses				
	.410	Materials and Supplies and equipment items< $10,000				
		Food, cleaning supplies, Animal Control Equipment Building Improvements, Sound proofing of kennels, new sinks and animal holding areas				100,000
				65,884	80,000	100,000
	.420	Utilities				
		AT&T				1,000
					1,000	1,000
	.440	Contracted Services				
		Fire Alarm Spectrum Oswego County Solid Waste				10,000
				3,164	10,000	10,000
	.450	Fees for Service - Non-Emp				
		DVM Hodgson DVM Dr. Hoskins Dr. Diabo Nusiance Trapper				35,000
				43,151	35,000	35,000
	.460	Miscellaneous expenses				
		Freight				3,400
				375	2,000	3,400
	.480	Clothing Allowance				
					-	-
	Total	Contractual Expenses			128,000	149,400
Total		Control of Animals			661,149	783,087

Director of Animal Control	84,685	93,126
Assistant Aniimal Control Officer	72,122	84,017
Assistant Animal Control Officer	53,121	58,813
Animal Shelter Aides	94,603	102,022
Animal Control Aids	93,618	245,709
Overtime	60,000	50,000
	458,149	633,687

			2024 Actual	2025 Adopted	2026 Adopted
A 3620 .1	**Safety Inspection (Code)**	**- Personal Services**	**362,377**	**375,630**	**438,947**
A 3620 .2	**Safety Inspection (Code)**	**- Equipment**			
A 3620 .4	**Safety Inspection (Code)**	**- Contractual**	**48,815**	**61,600**	**61,600**
A 3620 .0	**Safety Inspection (Code)**	**- Total**	**411,192**	**437,230**	**500,547**
A 3620 .0	**Safety Inspection (Code)**				
.1	Personal Services		362,377	374,630	437,947
.10	Personal Services overtime			1,000	1,000
.2	Equipment				
.4	Contractual Expenses				
.410	Materials and Supplies				
	Misc. Office Supplies				
	Ink Cartridges-Photo Paper				
	Tablets			2,500	2,500
			1,070	2,500	2,500
420	Utilities				
				-	-
	Cell Phone & Tablets		2,823		
.440	Contracted Services				
	Property Maintenance			51,500	51,500
	Printing		39,623	51,500	51,500
.450	Fees for Service				
.460	Miscellaneous expenses				
	Requried Recertification &AnnualConference				
	Professional Dues and Membership			5,600	5,600
			4,315	5,600	5,600
.480	Clothing Allowance		984	2,000	2,000
				2,000	2,000
	Total Contractual Expenses			61,600	61,600
Total	Safety Inspection (Code)		411,192	437,230	500,547

Code Enforcement Director	100642	117,330
Permit Administrator		
Permit Coordinator	32,137	36,717
Code Enforcement Clerk	53,082	56,360
Code Enforcement Officers	128,984	158,342
Complaint Investigator	59,785	69,198
Overtime	1,000	1,000
Insurance Waivers		
	375,630	438,947

				2024 Actual	2025 Adopted	2026 Adopted
A 5110	**.1**	**Maintenance of Streets**	**- Personal Services**	**959,927**	**992,222**	**946,099**
A 5110	**.2**	**Maintenance of Streets**	**- Equipment**	**119,905**	**65,000**	**0**
A 5110	**.4**	**Maintenance of Streets**	**- Contractual**	**185,947**	**212,000**	**464,800**
A 5110	**.0**	**Maintenance of Streets**	**- Total**	**1,265,779**	**1,269,222**	**1,410,899**
A 5110	**.0**	**Maintenance of Streets**				
	.101	Personal Services		880,996	942,222	896,099
	.102	Personal Services overtime		78,931	50,000	50,000
	.2	Equipment> $5,000				
		Snow Plow				
				119,905	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				200,000
				185,947	200,000	200,000
	.440	Contracted Services				
		Rental of Outside Equip.				252,000
					2,000	252,000
	.460	Miscellaneous				
		Safety Training, seminars, freight				
						10,000
					10,000	10,000
	.480	Clothing Allowance				
						2800
						2,800
	Total	Contractual Expenses		185,947	212,000	464,800
Total		Maintenance of Streets		1,265,779	1,269,222	1,410,899

Laborers	237,937	208,283
MEO Heavies	275,319	405,683
MEO Lights	101,242	-
Street Maintenance Spvsr	148,723	163,123
Street Maintenance Worker	102,032	109,742
Sr Equipment Operator	65,701	-
Winter upgrades	1,268	1,268
Health Ins. Waiver	3,000	3,000
Clothing Allowance	2,000	-
Overtime	50,000	50,000
Shift Differential	5,000	5,000
	992,222	946,099

				2024 Actual	2025 Adopted	2026 Adopted
A 5132	**.1**	**Garage**	**- Personal Services**	**719,071**	**475,406**	**516,270**
A 5132	**.2**	**Garage**	**- Equipment**	**10,243**	**0**	**0**
A 5132	**.4**	**Garage**	**- Contractual**	**1,067,663**	**898,000**	**951,150**
A 5132	**.0**	**Garage**	**- Total**	**1,796,977**	**1,373,406**	**1,467,420**
A 5132	**.0**	**Garage**				
	.101	Personal Services		686,663	430,406	471,270
	.102	Personal Services overtime		32,408	45,000	45,000
	.2	Equipment				
				10,243	-	-
	.4	Contractual Expenses				
	.410	Materials and Supplies and equipment items <$10,000				
		Vehicle Maintenance & Custodial Supplies, PPE				
		Safety Vests, Rain Gear. Fuel for all city vehicles			550,000	600,000
				733,039	550,000	600,000
	.440	Contracted Services				
		Time Warner Cable Service, Uniform Rental,				
		Beeper service, emission & Safety Inspections				
		Frame Sandblasting				
		Printing & Misc. Repairs			125,000	125,000
				125,135	125,000	125,000
	.460	Miscellaneous expenses				
		Inspection Equipment				
		Freight, Travel, Seminars & Training				
					28,000	28,000
				13,241	28,000	28,000
	.470	Repairs to Equipment				
		Rolling Stock for City Vehicles				
		Sandblasting of Three Trucks			195,000	195,000
				196,248	195,000	195,000
	.480	Clothing Allowance and				
		Tool Allowance				3,150
					0	3,150
	Total	Contractual Expenses		1,067,663	898,000	951,150
Total		Garage		1,796,977	1,373,406	1,467,420

CITY OF OSWEGO
General Fund

	2024 Actual	2025 Adopted	2026 Adopted
Garage Superintendent		86,034	96,889
Head Auto Equip. Mechanic		125,200	135,061
Head Auto Mechanic			
Auto Mechanic		106,779	120,431
Mechanic Welder		-	-
SR. Maint. Workers		-	-
Greaser		-	-
Laborers		45,842	50,153
MEO Heavy			
Stock Clerk		59,451	64,786
Health Ins. Waiver			
Winter upgrades		750	750
Clothing-Tool Allowance		3,150	-
Overtime		45,000	45,000
Out of Title		-	-
Shift Differential		3,200	3,200
		475,406	516,270

				2024 Actual	2025 Adopted	2026 Adopted
A 5142	**.1**	**Snow Removal**	**- Personal Services**			
A 5142	**.2**	**Snow Removal**	**- Equipment**		**0**	**0**
A 5142	**.4**	**Snow Removal**	**- Contractual**	**201,142**	**225,000**	**330,000**
A 5142	**.0**	**Snow Removal**	**- Total**	**201,142**	**225,000**	**330,000**

A 5142 .0 Snow Removal

.2	Equipment				
			0	0	
.4	Contractual Expenses				
.410	Materials and Supplies				
	Sand & Salt				330,000
		201,142	225,000	330,000	
	Total Contractual Expenses	201,142	225,000	330,000	
Total	Snow Removal	201,142	225,000	330,000	

				2024 Actual	2025 Adopted	2026 Adopted
A 5182	**.1**	**Street Lighting**	**- Personal Services**			
A 5182	**.2**	**Street Lighting**	**- Equipment**		0	**50,000**
A 5182	**.4**	**Street Lighting**	**- Contractual**	**889,963**	**400,000**	**425,000**
A 5182	**.0**	**Street Lighting**	**- Total**	**889,963**	**400,000**	**475,000**
A 5182	**.0**	**Street Lighting**				
	.4	Contractual Expenses				
	.200	Equipment				
	.410	Material s and Supplies				50,000
		Fixtures				50,000
	.420	Utilities (National Grid)				425,000
				889,963	400,000	425,000
Total		Street Lighting		889,963	400,000	475,000

CITY OF OSWEGO
General Fund

				2024 Actual	2025 Adopted	2026 Adopted
A 6410	**.1**	**Publicity**	**- Personal Services**			
A 6410	**.2**	**Publicity**	**- Equipment**			
A 6410	**.4**	**Publicity**	**- Contractual**	**15,300**	**15,300**	**15,300**
A 6410	**.0**	**Publicity**	**- Total**	**15,300**	**15,300**	**15,300**

A 6410 .0 Publicity

.4 Contractual Expenses

.440	Contracted Services				
	Centro Bus				
	Rental CSX Transportation (Mitchell St.)		15,300	15,300	
		15,300	15,300	15,300	
	Total Contractual Expenses		15,300	15,300	
Total	Publicity	15,300	15,300	15,300	

				2024 Actual	2025 Adopted	2026 Adopted
A 6475	**.1**	**Tourism**	**- Personal Services**			
A 6475	**.2**	**Tourism**	**- Equipment**			
A 6475	**.4**	**Tourism**	**- Contractual**	**95,507**	**58,500**	**58,000**
A 6475	**.0**	**Tourism**	**- Total**	**85,507**	**58,500**	**58,000**

A 6475 .0 Tourism

.1 Personal Services

.4 Contractual Expenses

.410	Materials and Supplies and equipment items		
	Misc.	95,507	
		-	-
.440	Contracted Services		
	Campus City Relations Committee	1,000	1,000
	Holiday Tree Lighting	12,000	12,000
	PTAB	5,000	5,000
	Special Events	40,000	40,000
	Virtual 360 Tourism Project		
		58,000	58,000
.460	Miscellaneous		
	Advertising	500	
	Shipping	500	-
	Total Contractual Expenses	58,500	58,000
Total	Tourism	58,500	58,000

		2024 Actual	2025 Adopted	2026 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**	**13,200**
A 6610 .0	**Consumer Affairs - Sealer - Total**	**12,000**	**12,000**	**13,200**
A 6610 .0	**Consumer Affairs - Sealer**			
	.440 Contracted Services			
	Agreement with County Sealer			13,200
	Total Contractual Expenses	12,000	12,000	13,200
Total	Consumer Affairs - Sealer	12,000	12,000	13,200

				2024 Actual	2025 Adopted	2026 Adoped
A 6989	**.1**	**Other Economic Opp & Dev**	**- Personal Services**	**172,947**	**164,798**	**0**
A 6989	**.2**	**Other Economic Opp & Dev**	**- Equipment**	**9,192**	**0**	**0**
A 6989	**.4**	**Other Economic Opp & Dev**	**- Contractual**	**571,797**	**346,000**	**0**
A 6989	**.0**	**Other Economic Opp & Dev**	**- Total**	**753,936**	**510,798**	**0**
A 6989	**.0**	**Other Economic Opp & Dev**				
	.101	Personal Services		164217	159798	-
	.10[illegible]	Overtime		8730	5000	-
	.2	Equipment		9192		
					0	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	15,000	-
	.420	Utilities				
		National Grid Verizon Spectrum				
				29,566	20,000	-
	.440	Contracted Services				
		Power Monitoring FAS Cost Sharing FERC Annual Fee FERC Tabletop Exercise Other Services				
				387,555	310,000	-
	.460	Miscellaneous expenses				
		Shipping		143,024	1,000	0
	.470	Repairs to Equipment				
		Non Warranty Repairs, Parts & equipment			0	-
	.480	Clothing Allowance				
					0	-
		Total Contractual Expenses		571,797	346,000	0
Total		Total Other Economic Opp & Dev		753,936	510,798	0

Hydroelectric Site Supervisor	95128	-
Operation & Maintenance Technician	58670	-
Overtime	5000	-
Insurance Waiver	1000	-
Vacation Sell Back	5000	-
	164798	-

				2024 Actual	2025 Adopted	2026 Adopted
A 7110	**.1**	**Parks**	**- Personal Services**	**645,925**	**511,488**	**543,232**
A 7110	**.2**	**Parks**	**- Equipment**	**156,311**	**0**	**0**
A 7110	**.4**	**Parks**	**- Contractual**	**41,239**	**36,400**	**38,000**
A 7110	**.0**	**Parks**	**- Total**	**843,475**	**547,888**	**581,232**
A 7110	**.0**	**Parks**				
	.101	Personal Services		602,930	503,488	543,232
	.102	Personal Services, Overtime		42,995	8,000	-
	.2	Equipment				
				156,311	-	-
	.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	30,000
				29,790	30,000	30,000
		.440	Contracted Services			
			Porta Johns, tipping fees, equipment rental		3,500	3,500
				3,345	3,500	3,500
		.460	Miscellaneous expenses			
			Shipping, Freight		400	400
					400	400
		.461	Breitbeck Concession		2,500	2,500
				8,104	2,500	2,500
		.480	Clothing Allowance			1,600
						1,600
		Total Contractual Expenses		41,329	36,400	38,000
	Total	Parks		843,475	547,888	581,232

St. Maintenance Supervisor	81114	89,159
Recreation Supervisor	-	-
MEO Light	-	-
MEO Heavy	52,891	58,609
Recreation Attendants	127,452	133,591
Maintenance Worker	-	-
Laborer	237,483	261,873
Winter upgrades	2,898	-
Out of Title		
Clothing Allowance	150	-
Shift Differential	1,500	-
Overtime	8,000	-
	511,488	543,232

				2024 Actual	2025 Adopted	2026 Adopted
A 7145	**.1**	**Joint Recreation Projects**	**- Personal Services**		**1,000**	**1,000**
A 7145	**.2**	**Joint Recreation Projects**	**- Equipment**			
A 7145	**.4**	**Joint Recreation Projects**	**- Contractual**		**9,500**	**4,000**
A 7145	**.0**	**Joint Recreation Projects**	**- Total**		**10,500**	**5,000**
A 7145	**.0**	**Joint Recreation Projects**				
	.1	Personal Services			1,000	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				2,500
					8,000	2,500
		.460 Miscellaneous expenses				
		Freight, Newspaper Ads & CD's				
		Recreation Brochure				
		Postage/Bulk Mailing				
		Arts in the Park				
		Rec. Commission				
					500	500
	Total	Contractual Expenses			9,500	4,000
Total		Joint Recreation Projects			10,500	5,000
			Recreation Leader		1,000	1,000

				2024 Actual	2025 Adopted	2026 Adopted
A 7180	**.1**	**Swimming Pools**	**- Personal Services**	**64,236**	**62,200**	**62,200**
A 7180	**.2**	**Swimming Pools**	**- Equipment**	**0**		
A 7180	**.4**	**Swimming Pools**	**- Contractual**	**111,015**	**41,850**	**41,850**
A 7180	**.0**	**Swimming Pools**	**- Total**	**111,016**	**104,050**	**104,050**
A 7180	**.0**	**Swimming Pools**				
	.1	Personal Services		62,801	61,000	61,000
	.102	Overtime		1,435	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				30,000
				46,532	30,000	30,000
	.440	Contracted Services				
		General Maintenance, Paint Pool				10,000
					10,000	10,000
	.460	Miscellaneous expenses				
		Shipping, Freight,				
		NYS RPS Seminar				
		Health Permit				850
				248	850	850
	.480	Clothing Allowance				
		Swimming Suits for Life Guards				1,000
					1,000	1,000
	Total	Contractual Expenses			41,850	41,850
Total		Swimming Pools			104,050	104,050
			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

					2024 Actual	2025 Adopted	2026 Adopted
A	**7230**	**.1**	**Marinas & Docks**	**- Personal Services**	**961,566**	**520,457**	**589,449**
A	**7230**	**.2**	**Marinas & Docks**	**- Equipment**	**59,182**	**-**	**-**
A	**7230**	**.4**	**Marinas & Docks**	**- Contractual**	**79,806**	**86,000**	**87,000**
A	**7230**	**.0**	**Marinas & Docks**	**- Total**	**1,100,554**	**606,457**	**676,449**
A	**7230**	**.0**	**Marinas & Docks**				
		.101	Personal Services		917,737	517,757	586,749
		.102	Personal Services overtime		43,829	2,700	2,700
		.2	Equipment				
					59,182	-	-
		.4	Contractual Expenses				
			.410 Materials and Supplies				
				Custodial Supplies			
				Building Material			
				Rebuild Docks			
				Dock Hardware			
							50,000
					54,214	50,000	50,000
			.440 Contracted Services				
				NYS Canal Permit, Cell Phones			
				Equipment Rental, Dock Repairs			
				Trash Removal, Boat Stickers			
				Staff T Shirts			35,000
					24,617	35,000	35,000
			.460 Miscellaneous Expenses				
				Freight-Travel		1,000	1,000
					975	1,000	1,000
			.480 Clothing Allowance				1,000
							1,000
			Total Contractual Expenses		79,806	86,000	87,000
	Total		Marinas & Docks		1,100,554	606,457	676,449

Waterfront Supervisor	75,706	82,369
Sr Maintenance Worker	69,674	73,604
Waterfront Supervisor PT	-	-
Maintenance Worker	114,241	
MEOH		179,811
MEOL	-	-
Laborer	99,144	106,533
Cashiers, Cashiers and Dockhands	144,432	144,432
Security	14,560	
Insurance Waiver	-	-
Overtime	2,700	2,700
	520,457	589,449

				2024 Actual	2025 Adopted	2026 Adopted
A 7265	**.1**	**Skating Rinks**	**- Personal Services**	**24,489**	**0**	**0**
A 7265	**.2**	**Skating Rinks**	**- Equipment**	**13,764**	**0**	**0**
A 7265	**.4**	**Skating Rinks**	**- Contractual**	**42,997**	**70,400**	**70,400**
A 7265	**.0**	**Skating Rinks**	**- Total**	**81,250**	**70,400**	**70,400**
A 7265	**.0**	**Skating Rinks**				
	.101	Personal Services		24,230	-	-
	.102	Personal Services		259	-	-
	.2	Equipment				
				13,764	-	-
	.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
				22,761	30,000	30,000
		.440	Contracted Services			
			HVAC, Electrical, Plumbing			
			Blade Sharpening			
			Propane (Ice machine)			
						40,000
				20,236	40,000	40,000
		.460	Miscellaneous expenses			
			Freight, Mileage			400
					400	400
		.480	Clothing allowance			
		Total Contractual Expenses		24,919	70,400	70,400
Total		Skating Rinks		81,250	70,400	70,400

MEO Heavy	-	-
Rec. Asst, rink guards, cashier	-	-
Laborers	-	-
Clothing Allowance	-	-
Winter Upgrades	-	-
Shift Differential	-	-
Overtime	-	-
	-	-

				2024 Actual	2025 Adopted	2026 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

				2024 Actual	2025 Adopted	2026 Adopted
A 7310	**.1**	**Youth Bureau**	**- Personal Services**	**89,343**	**61,036**	**0**
A 7310	**.2**	**Youth Bureau**	**- Equipment**	**0**		
A 7310	**.4**	**Youth Bureau**	**- Contractual**	**130,399**	**170,575**	**131,601**
A 7310	**.0**	**Youth Bureau**	**- Total**	**219,742**	**231,611**	**131,601**
A 7310	**.0**	**Youth Bureau**				
	.1	Personal Services		89,343	61,036	-
	.2	Overtime				
	.2	Equipment				
	.4	Contractual Expenses				
		.410	Materials and Supplies and equipment items			
			Supplies			
			Youth Activiteis (A.7210.0410)			
			Christmas Tree Lighting			
				5,959	17,625	-
		.420	Utilities			
			Phone			
				340	-	-
		.440	Contracted Services			
			Printing, Apperance Tickets,Copier			
			PROS Program (replaced Youth Court)			
					-	-
		.450	Fees for Service Non-Emp			
			Youth Center Contract, East Side			
			Parks Summer Program			
			Skateboard Park Contract with YMCA			
			Administrative Agreement w/ County			131,601
				123,392	152,350	131,601
		.460	Miscellaneous expenses			
			Mileage, professional training, postage			
			Youth Court Expense	708	600	-
		Total Contractual Expenses		130,399	170,575	131,601
	Total	Youth Bureau		219,742	231,611	131,601
					-	-
			Youth Activities Coordinators		61,036	-
			Shift Differential			
					61,036	-

				2024 Actual	2025 Adopted	2026 Adopted
A 7550	**.1**	**Celebrations**	**- Personal Services**			
A 7550	**.2**	**Celebrations**	**- Equipment**			
A 7550	**.4**	**Celebrations**	**- Contractual**	**41,792**	**15,000**	**15,000**
A 7550	**.0**	**Celebrations**	**- Total**		**15,000**	**15,000**
A 7550	**.0**	**Celebrations**				
	.4	Contractual Expenses				
		0440 Contracted Services		30,000		
				30,000		
		.460 Miscellaneous Expenses				
		Flags				
		Memorial Wreaths				15,000
				11,792	15,000	15,000
		Total Contractual Expenses			15,000	15,000
	Total	Celebrations			15,000	15,000

					2024 Actual	2025 Adopted	2026 Adopted
A	**7610**	**.1**	**Programs for Aging**	**- Personal Services**			
A	**7610**	**.2**	**Programs for Aging**	**- Equipment**			
A	**7610**	**.4**	**Programs for Aging**	**- Contractual**	**2,200**	**2,450**	**2,450**
A	**7610**	**.0**	**Programs for Aging**	**- Total**	**2,200**	**2,450**	**2,450**
A	**7610**	**.0**	**Programs for Aging**				
		.1	Personal Services				
		.4	Contractual Expenses				
			.410 Materials and Supplies				
				Disposable flatware, table coverings, misc			250
						250	250
			.440 Contracted Services				
			.450 Fees for Service				
			.460 Miscellaneous expenses				
							2,200
					2,200	2,200	2,200
			Total Contractual Expenses		2,200	2,450	2,450
		Total	Programs for Aging		2,200	2,450	2,450

				2024 Actual	2025 Adopted	2026 Adopted
A 8010	**.1**	**Zoning Board**	**- Personal Services**	**33,000**	**33,000**	**35,010**
A 8010	**.2**	**Zoning Board**	**- Equipment**	**0**		
A 8010	**.4**	**Zoning Board**	**- Contractual**	**6,945**	**12,360**	**12,360**
A 8010	**.0**	**Zoning Board**	**- Total**	**39,945**	**45,360**	**47,370**
A 8010	**.0**	**Zoning Board**				
	.1	Personal Services		33,000	33,000	35,010
	.2	Equipment				
	.4	Contractual Expenses				
	.410	Materials and Supplies and equipment items				
		Envelopes, Stationery, Recording Tapes				2,000
				307	2,000	2,000
	440	Contracted Services				2,860
				1,125	2,860	2,860
	.460	Miscellaneous expenses				
		Legal Advertising				7,500
				5,513	7,500	7,500
	Total	Contractual Expenses			12,360	12,360
Total		Zoning Board		154,071	45,360	47,370
		Planning & Zoning Director			33,000	
		Clerical				35,010
		Planning & Zoning Consultant				

				2024 Actual	2025 Adopted	2026 Adopted
A 8020	**.1**	**Planning (Zoning)**	**- Personal Services**			
A 8020	**.2**	**Planning (Zoning)**	**- Equipment**			
A 8020	**.4**	**Planning (Zoning)**	**- Contractual**		**10,500**	**10,500**
A 8020	**.0**	**Planning (Zoning)**	**- Total**	**4,209**	**10,500**	**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
				813	2,000	2,000
		420 Utilities				
		.440 Contracted Services				
			Board Steno Services			
			Copy Machine Maintenance			6,000
				3,179	6,000	6,000
		.460 Miscellaneous Expenses				2,500
			Training		2,500	2,500
		.480 Clothing Allowance				
					0	0
		Total Contractual Expenses			10,500	10,500
Total		Planning (Zoning)			10,500	10,500

				2024 Actual	2025 Adopted	2026 Adopted
A 8170	**.1**	**Street Cleaning**	**- Personal Services**	**742,034**	**710,464**	**772,169**
A 8170	**.2**	**Street Cleaning**	**- Equipment**	**21,457**	**0**	**115,000**
A 8170	**.4**	**Street Cleaning**	**- Contractual**	**51,005**	**64,075**	**65,875**
A 8170	**.0**	**Street Cleaning**	**- Total**	**815,496**	**774,539**	**953,044**
A 8170	**.0**	**Street Cleaning**				
	.101	Personal Services		673,750	679,464	741,169
	.102	Personal Services overtime		68,284	31,000	31,000
	.2	Equipment				
		F 350Pickup/plow, Compact Truck, 22'-mower trailer				115,000
				21,457	-	115,000
	.4	Contractual Expenses				
		.410 Materials and Supplies and equipment items				
		Street Brooms, Shovels, Rain Gear Etc.				14,500
					14,500	14,500
		.440 Contracted Services				
		Hauler & Generator Permit Fees				48,075
				50,625	48,075	48,075
		.460 Miscellaneous expenses				
		Oswego County Solid Waste - Dump Fees				
		Freight / Travel / Seminar			1,500	1,500
				380	1,500	1,500
		.480 Clothing Allowance				1,800
						1,800
		Total Contractual Expenses		51,005	64,075	65,875
Total		Street Cleaning		815,496	774,539	953,044

St. Maint. Supervisor	-	-
Laborers	292,396	260,891
MEO Heavies	155,139	164,689
MEO Light	-	-
Sr Equipment Opereator	143,034	220,295
Sr. Maintenance Worker	-	-
Sign Maintenance Worker		
Sr Recreation Supervisor	74,355	80,754
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
	710,464	772,169

				2024 Actual	2025 Adopted	2026 Adopted
A 8510	**.1**	**Community Beautification**	**- Personal Services**			
A 8510	**.2**	**Community Beautification**	**- Equipment**			
A 8510	**.4**	**Community Beautification**	**- Contractual**	**49,567**	**23,575**	**24,000**
A 8510	**.0**	**Community Beautification**	**- Total**		**23,575**	**24,000**
A 8510	**.0**	**Community Beautification**		49,567		
	.4	Contractual Expenses				
		.410 Materials and Supplies				
			Flowers, Hoses, Hand Tools, Topsoil			24,000
				43,567	23,575	24,000
		Total Contractual Expenses			23,575	24,000
	Total	Community Beautification		43,567	23,575	24,000

				2024 Actual	2025 Adopted	2026 Adopted
A 8560	**.1**	**Shade Trees & Parks**	**- Personal Services**	**526,984**	**480,491**	**514,658**
A 8560	**.2**	**Shade Trees & Parks**	**- Equipment**	**54,032**	**0**	**100,000**
A 8560	**.4**	**Shade Trees & Parks**	**- Contractual**	**36,925**	**41,000**	**42,400**
A 8560	**.0**	**Shade Trees & Parks**	**- Total**	**617,941**	**521,491**	**657,058**
A 8560	**.0**	**Shade Trees & Parks**				
	.101	Personal Services		493,039	451,491	485,658
	.102	Personal Services Overtime		33,945	29,000	29,000
	.2	Equipment				
		Wood Chipper				100,000
				54,032	-	100,000
	.4	Contractual Expenses				
	.410	Materials and Supplies Oil for Chain Saws, Hand Tools, Sealed Beam Lights Extension Cords, Chain Saw Flags Grass Seed, Gloves, Top Soil etc.				18,000
				14,025	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
				9,900	10,000	10,000
	.480	Clothing Allowance				1,400
						1,400
	Total	Contractual Expenses		36,925	41,000	42,400
Total		Shade Trees & Parks		617,941	521,491	657,058

Laborers	194,558	208,784
Maintenance Worker	-	-
MEO Heavies	167,139	177,252
MEO Light	-	-
Spvsr Tree Care/Parks	81,114	90,942
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
	480,491	514,658

				2024 Actual	2025 Adopted	2026 Adopted
A 9730	**.1**	**Debt Service**	**- Personal Services**			
A 9730	**.2**	**Debt Service**	**- Equipment**			
A 9730	**.4**	**Debt Service**	**- Contractual**	**1,165,139**	**3,814,683**	**1,753,093**
A 9730	**.0**	**Debt Service**	**- Total**	**1,165,639**	**3,814,683**	**1,753,093**
A 9730	**.0**	**Bond Anticipation Notes, Interest**				
	.6	Principal		1,034,500	2,325,596	1,496,096
	.7	Interest		131,139	1,489,087	256,997
				1,165,639	3,814,683	1,753,093
	Total	Bond Anticipation Notes		1,165,639	3,814,683	1,753,093

				2024 Actual	2025 Adopted	2026 Adopted
F	**1320**	**.1**	**Auditor Fees - Personal Services**			
F	**1320**	**.2**	**Auditor Fees - Equipment**			
F	**1320**	**.4**	**Auditor Fees - Contractual**			**25,000**
F	**1320**	**.0**	**Auditor Fees - Total**	**21,000**	**1,000**	**25,000**

F 1320 .0 Auditor Fees

.4	Contractual Expenses				
.440	Contracted Services				
	Annual Independent Audit				25,000
			21,000	1,000	25,000
	Total Contractual Expenses		21,000	1,000	25,000
	Total Audit Expenses		21,000	1,000	25,000

CITY OF OSWEGO
Water Fund

			2024 Actual	2025 Adopted	2026 Adopted
1910	**.1 Unallocated Insurance**	**- Personal Services**			
1910	**.2 Unallocated Insurance**	**- Equipment**			
1910	**.4 Unallocated Insurance**	**- Contractual**			**75,000**
1910	**.0 Unallocated Insurance**	**- Total**	**75,000**	**75,000**	**75,000**
1910	**.0 Unallocated Insurance**				
	.4 Contractual Expenses				
	.460 Miscellaneous Insurance Policies				75,000
			75,000	75,000	75,000
	Total Contractual Expenses		75,000	75,000	75,000
	Total Unallocated InsuranceExpenses		75,000	75,000	75,000

CITY OF OSWEGO
Water Fund

				2024 Actual	2025 Adopted	2026 Adopted
F 1990	**.1**	**Special Items - Water Dept.**				
F 1990	**.2**	**Special Items - Water Dept.**				
F 1990	**.4**	**Special Items - Water Dept.**	**- Contractual**		**275,000**	**325,000**
F 1990	**.0**	**Special Items - Water Dept.**	**- Total**		**275,000**	**325,000**
F 1990	**.0**	**Special Items**				
	.4	Contractual Expenses				
		.460	Miscellaneous Expense			125,000
		.461	Personnel Contingent			50,000
		.463	Debt Contingent (EFC)			150,000
					275,000	325,000
	Total		Special Items		275,000	325,000

CITY OF OSWEGO
Water Fund

			2024 Actual	2025 Adopted	2026 Adopted
F 8310	**.1**	**Water Administration -Personal Services**	**50,364**	**55,195**	**57,363**
F 8310	**.2**	**Water Administration -Equipment**	**4,600**	**4,600**	**0**
F 8310	**.4**	**Water Administration -Contractual**	**30,762**	**29,200**	**0**
F 8310	**.0**	**Water Administration -Total**	**85,726**	**88,995**	**57,363**
F 8310	**.0**	**Water Administration**			
	.1	Personal Services		55,195	57,363
	.2	Equipment			
		Chlorination Equipment		4,600	
			49,432	4,600	-
	.4	Contractual Expenses			
		.410 Materials and Supplies and equipment items<1,000.			
		Paper Bills			
		Office Supplies			
		Envelopes			
		Janitorial Supplies			
		Cameras		25,000	
			24,262	25,000	-
		.440 Contracted Services			
		Copier			
		Digsafely			
		Jerome			
		Cable, Nextel			
				2,600	
			1,276	2,600	-
		.460 Miscellaneous expenses			
		Postage			
		Annual Report			
		Seminars			
		Permits		1,600	
			717	1,600	-
		.480 Clothing Allowance			
		Total Contractual Expenses	27,256	29,200	-
Total		Water Administration	85,726	88,995	57,363

Water Utility Worker	54,045	0
Health Waiver	1,000	0
Clothing Allowance	150	0
	55,195	0

			2023 Actual	2025 Adopted	2026 Adopted
F 8320	**.1**	**Source of Power & Pump - Personal Services**	**617,752**	**648,033**	**716,612**
F 8320	**.2**	**Source of Power & Pump - Equipment**	**123,418**	**160,000**	**85,000**
F 8320	**.4**	**Source of Power & Pump - Contractual**	**688,356**	**990,400**	**1,226,600**
F 8320	**.0**	**Source of Power & Pump - Total**	**1,429,526**	**1,798,433**	**2,028,212**
F 8320	**.0**	**Source of Power & Pump**			
	.10	Personal Services	543,525	573,033	641,612
	.10	Personal Services-overtime	74,226	75,000	75,000
	.2	Equipment			
		Replace Raw Pump # 5			85,000
			123,418	160,000	85,000
	.4	Contractual Expenses			
	.410	Materials and Supplies and equipment items			
		Materials and Supplies, Chlorine/alum/fluoride, Battery Maintenance,Lab cChemicals, Safety Equipment,New ceiling tiles in Control Room			273,100
			207,893	229,500	273,100
	.420	Utilities			
		Electric and Gas			
		Diesel and			
		Phone			532,100
			350,253	532,100	532,100
	.440	Contracted Services			
		Tunnel Maintenance, Mechical Repairs, Instrumentaion Repairs, SCADA programming anad maintenance OPWORKS, Continuous Engineering Assistance			404,000
			126,834	124,000	404,000
	.460	Miscellaneous Expenses			
		Freight			
		Training			3,000
			3,309	3,000	3,000
	.470	Repairs to Rolling Stock			10,000
				100000	10,000
	.480	Clothing Allowance			4,400
			67	1,800	4,400
		Total Contractual Expenses	282,033	990,400	1,226,600
Total		Source of Power & Pump		1,798,433	2,028,212

WTP Manager	105,984	114,688
WTP Assistant Manager	73,017	89,511
WTP Operator Trainee		
Laborer		
WTP Operators	237,315	260,849
WTP Mechanic Maintenance Worker	156,717	169,064
Clothing & Tool Allowance		
Ins WaiVer		
Shift Differential		7,500
Overtime	75,000	75,000
	648,033	716,612

CITY OF OSWEGO
Water Fund

				2024 Actual	2025 Adopted	2026 Adopted
F 8340 .1	**Trans & Distribution**	**- Personal Services**		**327,417**	**487,894**	**580,459**
F 8340 .2	**Trans & Distribution**	**- Equipment**		**146,739**	**150,000**	**70,000**
F 8340 .4	**Trans & Distribution**	**- Contractual**		**206,340**	**269,500**	**270,500**
F 8340 .0	**Trans & Distribution**	**- Total**		**680,496**	**907,394**	**920,959**
F 8340	**Trans & Distribution**					
.101	Personal Services			296,462	470,894	563,459
.102	Personal Services overtime			30,955	17,000	17,000
.2	Equipment					
	Extended Cab Pickup w/plow					70,000
				146,739	150,000	70,000
.4	Contractual Expenses					
.410	Materials & Supplies					
	Special Projects					
	Gravel & cold patch					
	meters, copper valves					
	Hydrants, Curb Boxes, Valves, and Other					250,000
				198,340	250,000	250,000
.440	Contracted Services					
	Monitors Dig Safely NY					9,500
				5,003	9,500	9,500
.460	Miscellaneous Expenses					
	Freight, Travel, Seminars					10,000
				2,997	10,000	10,000
.480	Clothing Allowance					1,000
						1,000
	Total Contractual Expenses			206,340	269,500	270,500
Total	Trans & Distribution			680,496	907,394	920,959
		Water Maintenance Supervisor			77060	84,017
		Sr. Water Maintenance Worker			125198	132,501
		St. Maint Supervisor				
		MEO Heavy			103,265	168,474
		Water Maint Worker			102,798	110,757
		Laborers			47,573	52,710
		Out of Title			500	500
		Clothing Allowance			1,500	1,500
		Shift Differential			13,000	13,000
		Overtime			17,000	17,000
					487,894	580,459

CITY OF OSWEGO
General Fund

		2024 Actual	2025 Adopted	2026 Adopted
1000	REAL PROPERTY TAXES & TAX ITEMS			
1001	Real Property Taxes	13,116,671	13,519,100	
1081	Other Payment in lieu of Taxes	386,755	366,480	366,480
1089	Other Tax Items	35,000	35,000	35,000
1090	Interest & Penalty on RPT	167,244	200,000	200,000
1100	NON-PROPERTY TAXES			
1110	Sales & Use Tax	21,692,586	21,000,000	22,129,522
1113	Tax on Room Occupancy			
1130	Utilities Gross Rec. Tax	264,783	220,000	220,000
1170	Franchises	224,285	250,000	250,000
1200	GENERAL GOVERNMENT			
1230	Treasurers Fees	19,885	25,000	25,000
1255	Clerk Fees	63,824	65,000	65,000
1260	Personnel Fees			
1289	Other Dept Income			
1500	PUBLIC SAFETY			
1520	Police Fees	890		500
1540	Fire Dept Fees			
1550	Dog Control Fees	19,477	20,000	20,000
1575	Traffic Safety	11,538	20,000	20,000
1589	Other Dept Income	15,353	538,000	538,000
1600	HEALTH			
1640	Ambulance Charges	6,135	100,000	100,000
1700	TRANSPORTATION			
1710	Public Works Charges			
1720	Parking Lot & Garage			
1789	Other Dept Income			
2000	CULTURE & RECREATION			
2021	Marina Fuel	141,096	100,000	150,000
2025	Beach & Pool Charges	2,735	2,000	2,000
2026	Softball Charges			
2040	Marina & Dock - Launch	12,076	50,000	50,000
2041	Marina & Dock - Rental	229,408	240,000	240,000
2042	Marina & Dock - Dry-dock		4,000	4,000
2047	Marina Trans	44,919	60,000	60,000
2065	Skating Rink Charges	17,738	15,000	15,000
2089	Other Dept Income	85,593	85,000	85,000
2100	HOME & COMMUNITY SERVICES			
2110	Zoning Fees	5,347	10,000	10,000
2189	Other Dept Income			
2200	INTERGOVERNMENTAL CHARGES			
2220	Civil Service Charges - Other Gov't	39,051		42,000
2268	Dog Control Serv., Gov't	22,040	30,000	30,000
2300	Transportation Services, Other Gov't	64,193	128,388	128,388
2350	Youth Recreation			
2389	Misc. Revenues Other Gov'ts	240,963		350,000

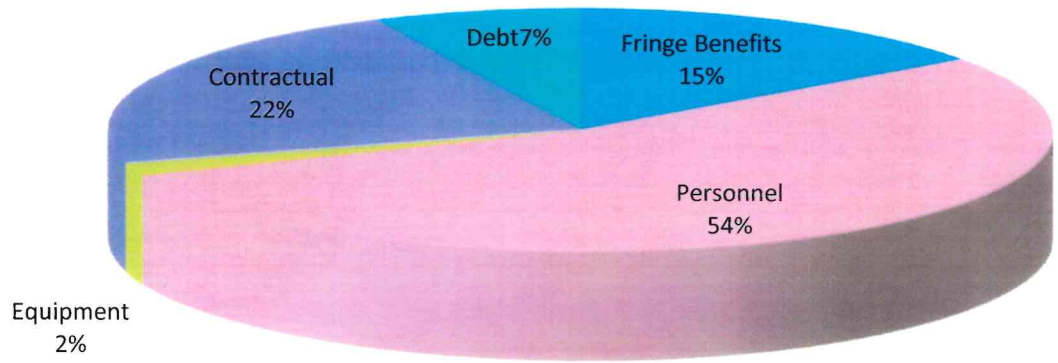
CITY OF OSWEGO
General Fund

			2024 Actual	2025 Adopted	2026 Adopted
2400	USE OF MONEY AND PROPERTY				
	2401	Interest & Earnings		150,000	150,000
	2410	Rental of Real Property	16,270	25,000	25,000
	2411	High Dam Generation		2,160,800	
	2412	Rental of Real Property (MWB)			
	2450	Commissions	415	500	500
2500	LICENSES & PERMITS				
	2501	Bus. & Occupation License	621	25,000	25,000
	2530	Games of Chance	1,532	50	50
	2540	Bingo Games	13,373	1,500	1,500
	2544	Dog Licenses	7,000	15,000	15,000
	2545	Other Licenses			
	2550	Public Safety Permits			
	2555	Building & Alter. Permits	73,395	125,000	125,000
	2560	Street Opening Permits	510	3,500	3,500
	2565	Plumbing Permits	4,200	5,000	5,000
	2590	Other Permits	203,816	165,000	165,000
2600	FINES & FORFEITURES				
	2610	Fines & Forfeited Bail	164,840	280,000	280,000
	2611	Fines & Forfeited Bail - Dogs			
	2612	Code Violations			
	2620	Forfeiture of Deposits			
2650	SALES OF PROPERTY & COMP. FOR LOSS				
	2650	Sale of Scrap Material	2,509	15,000	15,000
	2655	Minor Sales		10,000	10,000
	2660	Sales of Real Property	95,766	75,000	75,000
	2665	Sales of Equipment	206,667	15,000	15,000
	2680	Insurance Recoveries	9,410	15,000	15,000
	2690	Other Comp for Loss	23,611	65,000	65,000
2700	MISCELLANEOUS				
	2700	Medicare Subsidy			
	2701	Refund of Prior Year Exp.		55,000	55,000
	2705	Gifts and Donations	77,478		
	2770	Unclassified	201,931	15,000	175,000
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	328,576	200,000	200,000
	3021	State Aid Court Facility	44,995	40,000	45,000
	3040	Star Program-			
	3070	NYS RR Infrastructure			
	3089	State Aid Other	299,695	30,000	30,000
	3091	EMS Education Reimbursement			
	3820	Youth Programs			
	3989	State Aid OPD	60,390	30,000	30,000
	3989	State Aid Homeland Security			
4000	FEDERAL AID				
	4000	Federal Aid			
5000	5031	Interfund Transfer	70,000	650,000	650,000
	5741	Proceeds from Obligation			
TOTAL GENERAL FUND REVENUES				30,186,916	29,763,138
		Appropriated Fund Balance			2,000,000
		Appropriate Debt Reserve		500,000	
TOTAL GENERAL FUND REVENUES & Appropriated Fund Balance				30,686,916	31,763,138

CITY OF OSWEGO
Water Fund

		2024 Actual	2025 Adopted	2026 Adopted
2100	HOME & COMMUNITY SERVICES			
2124	Water Sales Other Municipalities	355,424	725,000	1,010,500
2126	Water Sales College - In	3,203	3,000	3,000
2127	Water Sales College - Out	109,997	202,760	202,760
2128	Sales Other Water Utilities			
2129	Unmetered	1,050,211	1,100,000	1,100,000
2132	Fire Alarm Systems	46,800	45,900	45,900
2135	Water Sales Not Classified	12,619		
2140	Metered Sales Inside City	1,367,081	1,230,000	1,230,000
2141	Metered Sales Outside City	687,088	300,000	300,000
2144	Water Conn. Charge New Service	10,436	4,000	4,000
2148	Interest & Penalties	166,722	152,400	152,400
2410	Rental of Property			
2600	SALE OF PROPERTY & COMPENSATION FOR			
2665	Sale of Equipment	49,482	53,270	
2700	MISCELLANEOUS			
2389	Misc Revenue Otther Governments	305,812	300,000	626,000
2401	Interest & earnings	25,865	5,200	5,246
2701	Refund Prior Years Exp			
2770	Other Unclassified Rev. (Lab Tests)	17,035	15,000	16,000
2900	TRANSFERS FOR DEBT SERVICE			
2954	Unused Cap. Fund Auth.			
3000	STATE AID			
3989	State Aid			
TOTAL - WATER FUND REVENUES			4,136,530	4,695,806
5031	INTERFUND TRANSFERS			
TOTAL WATER FUND REVENUES		4,207,775	4,136,530	4,695,806
	Appropriated Fund Balance			
TOTAL WATER FUND REVENUES & APPROPRIATED FUND BALANCE		4,207,775	4,136,530	4,695,806
TOTAL WATER FUND APPROPRIATIONS		3,472,103	4,136,530	4,694,806

2026 Operating Budget
Expenditures by Object



CITY OF OSWEGO
Sewer Enterprise Fund

Summary of 2026 Sewer Enterprise Budget

	Total 2026	Sewer Enterprise Fund
Operation and Maintenance Appropriations	5,946,270	5,946,270
Employee Benefit Appropriations	398,374	398,374
Debt Service Appropriations	2,804,078	2,804,078
Transfers	600,000	600,000
Total Appropriations	9,748,722	9,748,722
Estimated Revenues	9,524,926	9,524,926
Appropriated Fund Balance		223,796
	9,748,722	9,748,722
User Fee Revenue Adjustment	0	
2026 Quarterly Sewer User Flat Rate Fee	$187.50	
2026 Quarterly Sewer User Minimum Meter Rate Fee	$180.00	

2026 Sewer Enterprise Budget

CITY OF OSWEGO
Sewer Enterprise Fund

					2024 Actual	2025 Adopted	2026 Adopted
G	**0**	**.1**	**Sewer Enterprise**	**- Personal Services**	**1,686,443**	**1,529,702**	**1,626,211**
G	**0**	**.2**	**Sewer Enterprise**	**- Equipment**		**166,000**	**524,000**
G	**0**	**.4**	**Sewer Enterprise**	**- Contractual**	**2,870,556**	**2,471,420**	**3,796,059**
G	**0**	**.0**	**Sewer Enterprise**	**- Total**	**4,556,999**	**4,167,122**	**5,946,270**
G	1320	4	Audit Fees		55,000	1,500	60,000
G	1989	4	Administration Fees-EFC		68,491	52,820	33,160
G	1910	.4	Unallocated Insurance		200,000	200,000	175
G	1930	.4	Judgement & Claims			50,000	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	34,000
G	1990	.4	Debt Contingent			300,000	300,000
					323,491	949,320	787,335
G	8120	.1	Sanitary Sewers	- Personal Services	753,579	616,764	610,149
G	8120	.2	Sanitary Sewers	- Equipment		-	250,000
G	8120	.4	Sanitary Sewers	- Contractual	305,335	314,000	319,100
G	8120	.0	Sanitary Sewers	- Total	1,058,914	930,764	1,179,249
G	8130	.1	WasteWater-East	- Personal Services	492,981	461,620	534,723
G	8130	.2	WasteWater-East	- Equipment		156,000	241,000
G	8130	.4	WasteWater-East	- Contractual	1,127,559		1,365,162
G	8130	.0	WasteWater-East	- Total	1,620,540	617,620	2,140,885
G	8140	.1	WasteWater-West - Personal Services		439,883	451,318	481,339
G	8140	.2	WasteWater-West - Equipment			10,000	33,000
G	8140	.4	WasteWater-West - Contractual		1,114,171	1,208,100	1,324,462
G	8140	.0	WasteWater-West - Total		1,554,054	1,669,418	1,838,801
TOTAL APPROPRIATIONS					**4,556,999**	**4,167,122**	**5,946,270**
Undistributed							
G	9710	.0	Debt Service Bonds		2,824,591	2,243,342	2,804,078
G	9730	.0	Debt Service- Bond Anticipation Notes				
TOTAL -Debt Service					2,824,591	2,243,342	2,804,078
EMPLOYEE BENEFITS - FRINGE							
G	9010	.8	State Retirement		194,200	150,000	236,668
G	9030	.8	Social Security		124,751	122,376	124,405
G	9045	.8	Life Insurance		506	500	500
G	9050	.8	Unemployment Insurance				
G	9055	.8	Disability Insurance		3,055	3,000	32,000
G	9089.	.8	Dental and Other		5,172	4,200	4,800
TOTAL - EMPLOYEE BENEFITS - FRINGE					327,504	280,076	398,374
TRANSFERS & DEBT SERVICE							
G	9901	.1	Transfer to Other Funds - Debt Service				
G	9902	.9	Transfer to Other Funds - Health Insurance		460,677	560,000	600,000
G	9517	.8	Transfer to Water				
G	9518	9	Transfer to General		20,000		
TOTAL - TRANSFERS & DEBT SERVICE - Sewer					480,677	560,000	600,000
TOTAL UNDISTRIBUTED					**3,632,772**	**3,083,418**	**3,802,452**
TOTAL Enterprise Fund					**8,189,771**	**7,250,540**	**9,748,722**

CITY OF OSWEGO
Sewer Enterprise Fund

				2024 Actual	2025 Adopted	2026 Adopted
G 8120	**.1**	**Sanitary Sewers**	**- Personal Services**	**753,579**	**616,764**	**610,149**
G 8120	**.2**	**Sanitary Sewers**	**- Equipment**		**0**	**250,000**
G 8120	**.4**	**Sanitary Sewers**	**- Contractual**	**305,335**	**314,000**	**319,100**
G 8120	**.0**	**Sanitary Sewers**	**- Total**	**1,058,914**	**930,764**	**1,179,249**
G 8120	**.0**	**Sanitary Sewers**				
	.101	Personal Services		714,526	576,764	570,149
	.102	Personal Services Overtime		39,053	40,000	40,000
	.2	Equipment				
		Five Trucks, Flat Bed with Crane				250,000
						250,000
	.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
				188,554	160,000	160,000
	.420	Utilities				
		Lift Stations				15,000
				12,265	12,000	15,000
	.440	Contracted Services				
		Repairs to Pumps & Other Misc Equipment				
		SCADA Services				
		Camera Inspection Upgrades and Repairs				32,000
				43,926	32,000	32,000
	.460	Miscellaneous expenses				10,000
		Travel, Freight, Seminars		5,882	10,000	10,000
	.470	Reapirs to Rolling Stock				100,000
				54,708	100,000	100,000
	.480	Clothing Allowance				2,100
						2,100
		Total Contractual Expenses		305,335	314,000	319,100
Total		Sanitary Sewers		158,914	930,764	1,179,249

Sewer Maint Supervisor	60,249	-	-
Street Maintenance Supervisors	51,516	154,776	82,369
Laborers	118,163	140,524	255,847
MEO Heavies	140,947	210,304	161,787
MEO Light	40,459		
Sr. Maintenance Worker	49,131	63,460	67,146
Winter Upgrades to MEO hvy	3,000	3,000	3,000
Clothing Allowance	1,500	1,500	0
Overtime	40,000	40,000	40,000
Shift Differential	3,200	3,200	0
Out of Title	0	0	0
	508,165	616,764	610,149

CITY OF OSWEGO
Sewer Enterprise Fund

				2024 Actual	2025 Adopted	2026 Adopted
G 8130	**.1**	**WasteWater-East**	**- Personal Services**	**493,981**	**461,620**	**534,723**
G 8130	**.2**	**WasteWater-East**	**- Equipment**		**156,000**	**241,000**
G 8130	**.4**	**WasteWater-East**	**- Contractual**	**1,144,647**	**1,120,600**	**1,365,162**
G 8130	**.0**	**WasteWater-East**	**- Total**	**1,638,628**	**1,738,220**	**2,140,885**
G 8130	**.0**	**WasteWater-East**				
	.101	Personal Services		467,487	431,620	503,223
	.102	Personal Services overtime		26,494	30,000	31,500
	.2	Equipment				
		Scada				40,000
		Scum Trough				165,000
		Rail System CSPS				6,000
		Hypo Fan				30,000
						241,000
	.4	Contractual Expenses				
	.410	Materials and Supplies and equipment items				
		Polymer				60,000
		Sodium Hypochlorite				55,000
		Sodium Bisulfite (Main Plant And DB				40,000
		Ferrous Chloride				36,000
		Sludge Pump Lobe Repalcement Parts(2)				6,000
		Main Lift Pump Rebuild Parts				1,000
		Pump Station Pump Replcement Parts				8,000
		Centrifuge Replacement Parts				7,500
		Maintenance Supplies & Paint				7,500
		Deodorant & Degreasers				4,000
		Janitorial & Heavy Duty Bags for INF Rags				1,400
		Miscellaneus Equipment Repairs and parts				100,000
		Push Mower/Weedeater				500
		Safety Equipment				1,000
		Return Pump Replacement Parts				2,000
		Grease & Oil				3,000
		Hach C117 Meter Parts				3,000
		Hach C117 Meter Chemicals				2,500
		UPS Battery Backups				2,000
		AT Gates				16,000
		Walchem Pump Parts				500
				299,006	256,000	356,900
	.420	Utilities				
		Telephone & TimeWarner				5,300
		1-Cell Phones for Weekend & Call-in Work				700
		National Grid Gas & Electric				230,000
				218,690	253,200	236,000
	.440	Contracted Services				
		Instrumentation Calibration/Gas Detection Maintenance				4,000
		Sludge Hauling , Sludge Tipping Fee for 1450 tons				26,000
		Sludge Hauling , Sludge Tipping Fee over 2900 ton allowance				10,000
		Elevator Maintenance & Repairs				6,000
		Electrical Repairs				8,500
		Inferred Testing				3,000
		Grit Removal				2,500
		Hoist Inspections				600
		Cebtrifuge AC				16,000
		Concrete				150,000
		SCADA System Maintenance				8,000
		Generator Service Contract & Repairs (Main & CSPS)				10,000
		Labor for Hypo Fan				8,000
		Centrifuge Electric Repair				18,000
		Centrifuge Annual Rebuild				30,000
		Camden Group				434,112
		CopierRental				1,500
		CMMS Annual Fee				5,500
		Chemical Removal				5,000
				601,880	585,850	746,712

CITY OF OSWEGO
Sewer Enterprise Fund

			2024 Actual	2025 Adopted	2026 Adopted
.460	Miscellaneous expenses				
		Freight			1000
		DEC Fees			16250
		Schools and Training			6000
		Bulk Storage			800
			24,151	24,050	24,050
470	Reapirs to Rolling Stock				
.480	Clothing Allowance				1,500
			920	1,500	1,500
	Total Contractual Expenses		1,144,647	1,120,600	1,365,162
Total	WasteWater-East		1,144,647	1,738,220	2,140,885
		WWTP Maint Coordinator	63,952	-	89,159
		Assistant Maint Coordinator	57,539	135,326	141,818
		WRR Operator 3A	61,579	140,658	147,151
		WWTP Operator2A	49,167	64,171	64,171
		WRR Operator /Main Trainee I		57,021	60,924
		WRR Operator /Main Trainee 2	99,056		
		WWTP Maint Worker (P/T)	17,285	34,444	-
		Lead Mechanic	51,187	-	-
		Centrifuge OT	1,000	1,000	1,000
		Contractual Weekend OT	18,500	18,500	18,500
		Emergency Call In OT	8,000	8,000	8,000
		Holidays	2,500	2,500	4,000
		Overtime			
			429,765	461,620	534,723

CITY OF OSWEGO
Sewer Enterprise Fund

			2024 Actual	2025 Adopted	2026 Adopted
G 8140	**.1**	**WasteWater-West - Personal Services**	**439,883**	**451,318**	**481,339**
G 8140	**.2**	**WasteWater-West - Equipment**		**10,000**	**33,000**
G 8140	**.4**	**WasteWater-West - Contractual**	**1,114,171**	**1,208,100**	**1,324,462**
G 8140	**.0**	**WasteWater-West - Total**	**1,554,054**	**1,669,418**	**1,838,801**
G 8140	**.0**	**WasteWater-West**			
	.101	Personal Services	421,439	439,368	450,339
	.102	Personal Services overtime	18,444	11,950	31,000
	.2	Equipment			
		3 Actuators			15,000
		CL17			12,000
		Trash Pump # 4			6,000
				10,000	33,000
	.4	Contractual Expenses			
		.410 Materials and Supplies and equipment items			
		Polymer			40,000
		Sodium Bisulfie (Main &EFMF)			42,000
		Ferrous Chloride			30,000
		Sodium Hypochlorite			65,000
		Lab Supplies			20,000
		Maintenance Parts, Supplies & Paint			12,500
		Janitorial Supplies/Heavy Duty Bags for INF rags			2,000
		Office Supplies			2,000
		Organic Sludge Pump Replacement Parts			6,000
		Primary Tank Replacement Parts			10,000
		Pump Station Pump Parts			5,000
		Centrifuge Repair (2)			10,000
		Deodorant, Degreaser, Grease & Oil			5,000
		Safety Equipment/ Gas Monitor Parts			2,500
		HACH C 117 Meter Parts			3,000
		HACH C 117 Meter Chemicals			2,500
		Hand Tool			1,500
		Automatic Sampler Parts			5,000
		Walchem Pump Parts			500
		UPS Batery Backups			3000
		Drying Oven			3,000
		Andritz Parts- Electriccal			30,000
		Misc. Equipment			100,000
			241,377	268,000	400,500
		.420 Utilities			
		Telephone			
		2-Cell Phones for Weekend & Call-in Work			
		Road Runner with Static IP/SCADA System			
		Main Plant & EFMF			
		National Grid Main Plant Gas & Electric			237,200
			219,607	256,800	237,200
		.440 Contracted Services			
		Sludge Hauling and Testing (1950 Tons)			28,000
		Sludge Hauling and Testing (Over 2900 Tons)			10,000
		Lab Testing (East & West t and COVID Testing)			60,000

		2024 Actual	2025 Adopted	2026 Adopted
	Elevator Maintenance/Repairs			6,000
	Hoist Inspection			600
	Electrical Repairs			8,500
	Grit Removal			2,800
	GHD SCADA System Repairs			8,000
	GHD Annual Mecury Minimization Report			6,000
	Generator Service Contracr & Repairs (Main & EFMF)			10,000
	Chemical Removal			5,000
	Mettler Service Contract			800
	Camden Group			434,112
	Instrument Calibration (flow meters & gas detectors)			4,000
	Service to Auto Samplers			5,000
	Copier Rental			1,500
	CMMS Annual Fee			5,500
	Fence Repair			10,000
	VFD Repairs			12,000
	Centrifuge Electroniv Repairs			30,000
	Annual Centrfuge Rebuild			
	EFMF CO2 Maintenance			1,500
	Actuator Adjustment Service			5,000
		625,089	644,150	654,312
.450	Fees For Service- Non Employee			
	Physicals			1,000
			1,000	1,000
.460	Miscellaneous expenses			
	DEC Fees			16,000
	Bulk Storage Fees (Est			950
	Lab/DOH ELAP Fees			1,300
	Freight			1,200
	DEC & EPA Postal Fees			900
	School & Training (Ops & Maint)			6,000
	Operator Recertification			500
	Waste Transport Fee			1,000
		21,362	27,850	27,850
.480	Clothing Allowance			3,600
	RX Saftey Glases and Rain Gear	6,735	10,300	3,600
	Total Contractual Expenses		1,208,100	1,324,462
Total	WasteWater-West	1,114,171	1,669,418	1,838,801

	WWTP Operator 3A	62,411	67,663
	WWTP Operator 2A	128,342	128,342
	WWTP Maint. Worker	125,485	127,628
	Sr. Acct. Clerk Typist	60,719	64,295
#	WRROperator /Maintenance	62,411	62,411
	Car Allowance		
	Clothing Allowance	-	-
	Prescription safety Glasses	-	-
	Holiday Operators	1,500	4,000
	Centrifuge	1,000	1,000
	Weekend OT	1,450	18,000
	Emegency Call In	8,000	8,000
		451,318	481,339

CITY OF OSWEGO
Sewer Enterprise Fund

				2024 Actual	2025 Adopted	2026 Adopted
G 9710	**6**	**Debt Service**	**Bond Principal**	**1,702,620**	**1,657,620**	**1,684,600**
G 9710	**7**	**Debt Service**	**Bond Interest**	**1,121,971**	**585,722**	**1,118,478**
G 9710	**.0**	**Debt Service**	**- Total**	**2,824,591**	**2,243,342**	**2,803,078**
G 9710						
	.6	**Bond Principal**		1,702,620	1,657,620	1,684,600
	.7	**Bond Interest**		1,121,971	585,722	1,118,478
				2,824,591	2,243,342	2,803,078
	Total	Bonds		2,824,591	2,243,342	2,803,078

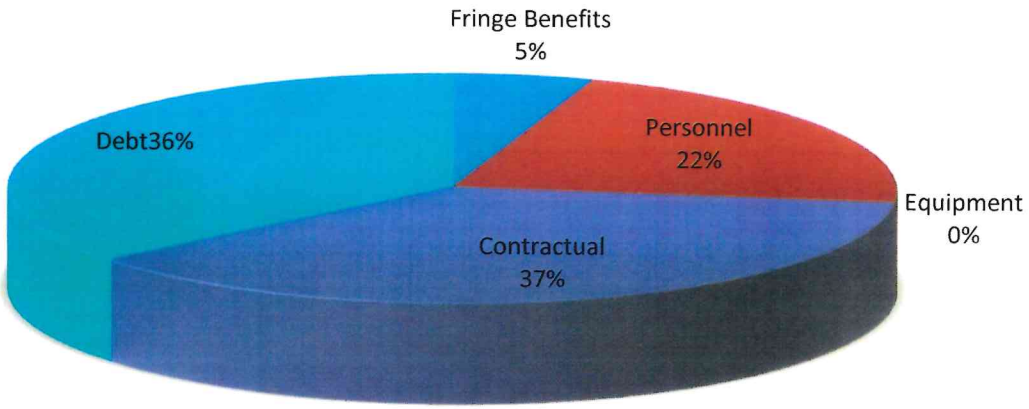
CITY OF OSWEGO
Sewer Enterprise Fund

				2024 Actual	2025 Adopted	2026 Adopted
G 9730	**6**	**Debt Service**	**Bond Principal**		-	-
G 9730	**7**	**Debt Service**	**Bond Interest**		-	-
G 9730	**.0**	**Debt Service**	**- Total**		-	-
G 9730						
	.6	**Bond Principal**				
	.7	**Bond Interest**				
					-	-
	Total	Bond Anticipation Notes			-	-

CITY OF OSWEGO
Sewer Enterprise Fund

		2024 Actual	2025 Adopted	2026 Adopted
2100	HOME & COMMUNITY SERVICES			
2122	Flat RateSewer Service Charges	1,096,990	1,300,000	2,188,102
2122	Metered Rate Sewer Charges	2,721,831	2,900,000	3,176,204
2128	Int & Penalties Sewer	233,758	200,000	350,000
2374	INTERGOVERNMENTAL CHARGES			
2374	Sewer Serv. - Other Gov'ts	1,541,233	1,778,117	1,778,117
2392	Other Gov Comp for Debt-SUNY	22,273	22,273	22,273
2392	EFC Subsidy	615,838		559,580
2401	Interest Earned	186,145	100,000	250,000
2592	Connection Fees		150	150
2593	Industrial	982,802	950,000	1,200,000
2610	Fines			
2665	Sale of Equipment			
2690	Other Comp for Loss			
2770	Misc Billing	676		500
2701	Prior Year Expense			
3091	State Aid			
4989	Federal Aid			
TOTAL SEWER FUND REVENUES		7,401,546	7,250,540	9,524,926
5031	INTERFUND TRANSFERS:			
TOTAL - WASTE WATER FUND REVENUES		7,401,546	7,250,540	9,524,926
	Appropriated Fund Balance			223,796
TOTAL ENTERPRISE REVENUES & APPROPRIATED FUND BALANCE		**7,401,546**	**7,250,540**	**9,748,722**
TOTAL ENTERPRISE APPROPRIATIONS		**8,189,771**	**7,250,540**	**9,748,722**

2026 Enterprise Fund Expenditures by Object



CITY OF OSWEGO
High Dam Enterprise Fund

Summary of 2026 High Dam Enterprise Budget

		High Dam Enterprise Fund
General Government Support	EE1999	30,000
Operation and Maintenance Appropriations	EE8999	984,136
Employee Benefit Appropriations	EE9199	35,328
Debt Service Appropriations	EE9899	1,697,913
Transfers	EE9999	58,238
Other Budgetary Purposes (Reserves)	EE962	194,385
Total Appropriations		3,000,000
Estimated Revenues		3,000,000
Interfund Transfers		-
Appropriated Fund Balance		
		3,000,000