CITY BUDGET

FOR 2017

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, 2017 AS IT WAS ADOPTED BY THE CITY ON AUGUST 22, 2016

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH TAXES ARE LEVIED FOR THE 2017 YEAR IS 791,211,561 AND THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2016

Signed Deborah L. Good

Title City Chamberlain

Dated: August 31, 2016



2017

City of Oswego

Operating and Enterprise Budget

Adopted August 22, 2016

2017 City of Oswego Budget

Mayor William J. Barlow, Jr.

Common Council

1st Ward	Councilor Caitlin E. Reynolds
2nd Ward	Councilor John P. McLaughlin
3rd Ward	Councilor Nathan S. Emmons
4th Ward	Councilor Shawn P. Walker
5th Ward	Councilor John B. Gosek
6th Ward	Councilor Eric I. VanBuren
7th Ward	Councilor Robert A. Corradino

Budget Commission

Councilor Robert A. Corradino

Councilor Eric I. VanBuren

Councilor Nathan S. Emmons

CITY OF OSWEGO, NEW YORK
2017 OPERATING BUDGET

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Adopted August 22, 2016
Resolution 303 as amended

Summary of 2017 Operating Budget by Funds

	Total 2017	General Fund	Water Fund	Health & Dental Fund	Debt Service Fund	Capital	CDA
Appropriations, Excluding Inter - Fund Items	37,267,742	24,814,372	2,156,075	8,412,162	1,431,733	103,400	350,000
Inter-Fund Appropriations	10,297,295	9,508,589	788,706				
Total Appropriations	47,565,037	34,322,961	2,944,781	8,412,162	1,431,733		
Estimated Revenues, Other Than Real Estate and Excluding Inter-Fund Items	24,262,367	21,317,586	2,944,781				
Inter-fund Revenues	10,297,295		0	8,412,162	1,431,733	103,400	350,000
Appropriated Fund Balance	1,024,480	1,024,480					
	35,584,142	22,342,066	2,944,781	8,412,162	1,431,733	103,400	350,000
Balance of Appropriations - To be Raised By Real Estate Tax Levy	11,980,895						
Deferred Tax Revenue							
TOTAL REAL PROPERTY TAX LEVY	11,980,895						
Tax Levy per $1000	**$15.142**						
Assessed Valuation	791,211,561						

INTERFUND TRANSFERS

FROM:	GENERAL	WATER	TOTAL
TO WATER:	-		0
TO GENERAL:		-	-
To CAPITAL	103,400	0	103,400
TO HEALTH:	8,033,263	378,899	8,412,162
TO DEBT:	1,021,926	409,807	1,431,733
TO CDA:	350,000		350,000
TO Self Ins:	0		0
TOTALS	9,508,589	788,706	10,297,295

CITY OF OSWEGO
Department Totals

2017 Operating Budget

				2015 Actual	2016 Adopted	2017 Adopted
GENERAL FUND APPROPRIATIONS						
A	1010	.0	Legislative	80,153	81,763	81,763
A	1210	.0	Mayor	144,967	151,655	151,005
A	1320	.0	Auditor Fees	14,475	42,000	38,200
A	1325	.0	Treasurer	289,275	336,053	375,282
A	1345	.0	Purchasing Agent	161,607	167,034	167,459
A	1355	.0	Assessment	167,984	183,881	184,911
A	1410	.0	City Clerk	257,020	256,378	251,148
A	1420	.0	Law Department	111,006	114,063	140,236
A	1430	.0	Personnel Department	237,368	270,902	297,527
A	1440	.0	Engineering Department	173,411	199,678	179,131
A	1490	.0	Public Works Admin	204,604	206,096	266,746
A	1620	.0	Municipal Buildings	642,936	671,485	734,635
A	1670	.0	Central Printing & Mailing	48,662	79,000	79,000
A	1680	.0	Computer	108,124	135,410	148,055
A	1910	.0	Unallocated Insurance	260,477	205,000	300,000
A	1920	.0	Municipal Assoc. Dues	5,733	5,848	5,848
A	1930	4	Judgement and Claims			50,000
A	1990	.4	Special Items		357,265	267,938
A	3120	.0	Police Department	4,554,731	4,748,743	4,530,220
A	3220	.4	Crossing Guard	127,514	142,430	153,100
A	3310	.0	Traffic Department	285,402	275,418	269,468
A	3410	.0	Fire Department	4,602,221	4,477,369	3,946,942
A	3411	.0	EMS Education Bureau	42,390	54,226	59,000
A	3412	.0	Ambulance Coll. Agency	114,076	125,000	135,000
A	3510	.0	Control of Dogs	325,644	255,031	347,940
A	3610	.0	Exam Bd of Plumbers	15,480	17,306	17,306
A	3620	.0	Safety Inspection (Code)	13,633	19,795	271,588
A	5110	.0	Maintenance of Streets	734,657	715,845	772,404
A	5132	.0	Garage	1,760,016	1,803,081	1,939,885
A	5142	.0	Snow Removal	268,760	300,000	320,000
A	5182	.0	Street Lighting	789,722	750,000	750,000
A	6410	.0	Publicity	15,251	15,300	15,300
A	6475	.0	Tourism	29,745	37,080	3,000
A	6510	.0	Veterans Services	1,000	1,200	1,000
A	6610	.0	Consumer Affairs - Sealer	12,000	14,000	14,000
A	6989	.0	Other Economic Opp & Dev	468,409	537,124	481,224
A	7110	.0	Parks	251,744	227,910	247,383
A	7145	.0	Joint Recreation Projects	5,679	10,500	10,500
A	7180	.0	Swimming Pools	53,120	72,155	85,495
A	7190	.0	Athletic Fields	573	3,000	3,000
A	7230	.0	Marinas & Docks	187,918	171,972	259,692
A	7265	.0	Skating Rinks	155,362	181,443	265,273
A	7270	.0	Band Concerts	8,000	8,000	8,000
A	7310	.0	Youth Bureau	174,870	194,190	184,365
A	7550	.0	Celebrations	6,997	7,000	7,000
A	7610	.0	Programs for Aging	2,200	2,450	2,450
A	8010	.0	Zoning Board	4,048	5,250	5,250
A	8020	.0	Planning (Zoning)	151,092	183,991	-
A	8170	.0	Street Cleaning	626,161	563,693	716,419
A	8510	.0	Community Beautification	1,593	3,500	7,000
A	8560	.0	Shade Trees & Parks	506,500	358,726	439,343
A	9730	.0	Debt Service	556,635	551,100	545,000
A	9785		Installment Purchase	111,619	111,619	
A	9760	.0	Tax Anticipation Note Int.			
TOTAL - EMPLOYEE BENEFITS - FRINGE				3,788,341	4,777,718	4,281,941
TOTAL GENERAL FUND APPROPRIATIONS				23,660,905	25,186,676	24,814,372
TOTAL - INTERFUND TRANSFERS				7,934,380	8,440,147	9,508,589
GRAND TOTAL GENERAL FUND APPROPRIATIONS				31,595,285	33,626,823	34,322,961
TOTAL GENERAL FUND REVENUES & APPROPRIATED FUND BALANCE				34,441,591	33,626,823	22,342,066

CITY OF OSWEGO
Water Totals

Water Fund Appropriations				2015 Actual	2016 Adopted	2017 Adopted
F	1320	.0	Auditors-Water			1,534
F	1910	.0	Unallocated Insurance	50,000	75,000	75,000
F	1990	.0	Special Items - Water Dept.		1,500	18,000
F	8310	.0	Water Administration -Total	56,495	43,028	45,344
F	8320	.0	Source of Power & Pump - Total	1,152,857	1,148,348	1,147,470
F	8340	.0	Trans & Distribution	431,263	439,428	446,322
F	9785	.0	Debt Service	211,319	211,319	218,023
TOTAL - EMPLOYEE BENEFITS - FRINGE				120,027	228,780	204,382
TOTAL UNDISTRIBUTED				722,678	763,504	788,706
TOTAL WATER FUND APPROPRIATIONS				2,744,639	2,910,907	2,944,781
TOTAL - WATER FUND REVENUES & APPROPRIATED FUND BALANCE				2,744,639	2,910,907	2,944,781

2017 Operating Budget

CITY OF OSWEGO
General Fund

				2015 Actual	2016 Adopted	2017 Adopted
A	**.1**	**City of Oswego**	**- Personal Services**	**13,934,694**	**14,319,658**	**14,034,988**
A	**.2**	**City of Oswego**	**- Equipment**	**828,900**	**302,700**	**687,625**
A	**.4**	**City of Oswego**	**- Contractual**	**4,440,716**	**5,123,881**	**5,264,818**
A	**.0**	**City of Oswego**	**- Total**	**19,204,310**	**19,746,239**	**19,987,431**
A 0	.1	Gen Govt Totals	- Personal Services	1,835,854	1,911,878	2,049,258
A 0	.2	Gen Govt Totals	- Equipment	13,512	20,000	40,495
A 0	.4	Gen Govt Totals	- Contractual	1,058,436	1,531,633	1,629,131
A 0	.0	Gen Govt Totals	- Total	2,907,802	3,463,511	3,668,884
A 0	.1	Public Safety Totals	- Personal Services	8,931,574	9,180,499	8,764,149
A 0	.2	Public Safety Totals	- Equipment	345,331	124,700	166,150
A 0	.4	Public Safety Totals	- Contractual	804,186	810,119	800,265
A 0	.0	Public Safety Totals	- Total	10,081,091	10,115,318	9,730,564
A 0	.1	Transportation	- Personal Services	1,527,760	1,597,926	1,586,309
A 0	.2	Transportation	- Equipment	205,388	130,000	236,980
A 0	.4	Transportation	- Contractual	1,820,007	1,841,000	1,959,000
A 0	.0	Transportation	- Total	3,553,155	3,568,926	3,782,289
A 0	.1	Economic Assist. & Opportunity *	- Personal Services	-	-	
A 0	.2	Economic Assist. & Opportunity *	- Equipment	46,830	20,000	19,000
A 0	.4	Economic Assist. & Opportunity *	- Contractual	479,575	584,704	495,524
A 0	.0	Economic Assist. & Opportunity *	- Total	526,405	604,704	514,524
A 0	.1	Culture & Recreation	- Personal Services	630,881	658,745	682,510
A 0	.2	Culture & Recreation	- Equipment	33,179	-	103,000
A 0	.4	Culture & Recreation	- Contractual	182,403	219,875	287,648
A 0	.0	Culture & Recreation	- Total	846,463	878,620	1,073,158
A 0	.1	Home & Comm. Service	- Personal Services	1,008,625	970,610	952,762
A 0	.2	Home & Comm. Service	- Equipment	184,660	8,000	122,000
A 0	.4	Home & Comm. Service	- Contractual	96,109	136,550	93,250
A 0	.0	Home & Comm. Service	- Total	1,289,394	1,115,160	1,168,012
TOTAL APPROPRIATIONS				**19,204,310**	**19,746,239**	**19,987,431**
UNDISTRIBUTED						
DEBT SERVICE						
A 9730	.0	Debt Service-Bond Anticipation Notes	-Total	556,635	551,100	545,000
A 9760	0	Installment Purchase	-Total	111,619	111,619	
A 9785	0	Tax Anticipation Note Interest	-Total			
TOTAL - DEBT SERVICE				**668,254**	**662,719**	**545,000**
EMPLOYEE BENEFITS						
A 9010	.8	Employees Retirement		842,172	1,165,204	1,101,513
A 9010	.8	Police & Fire Retirement		1,830,214	2,245,291	1,907,629
A 9030	.8	Social Security		1,016,600	1,145,573	1,122,799
A 9045	.8	Life Insurance		11,151	12,000	12,500
A 9050	.8	Unemployment Insurance		35,181	132,650	60,000
A 9055	.8	Disability Insurance		7,994	12,000	12,500
A 9089	.8	Dental Insurance		45,029	65,000	65,000
TOTAL - EMPLOYEE BENEFITS - FRINGE				**3,788,341**	**4,777,718**	**4,281,941**
TRANSFERS & DEBT SERVICE						
A 9516	.9	Transfer to Water Fund				
A 9517	.9	Transfer to Sewer Fund		20,500		
A 9901	.9	Transfer to Other Debt Service		1,223,190	1,076,088	1,021,926
A 9902	.9	Transfer to Health Insurance		6,100,000	7,114,059	8,033,263
A 9906	.4	Transfer to Community Development		430,000	250,000	350,000
A 9908	.4	Transfer to Risk Retention		100,690		
A 9950	.9	Transfer to Capital Projects		60,000		103,400
TOTAL - INTERFUND TRANSFERS				**7,934,380**	**8,440,147**	**9,508,589**
TOTAL UNDISTRIBUTED				**12,390,975**	**13,880,584**	**14,335,530**
TOTAL GENERAL FUND				**31,595,285**	**33,626,823**	**34,322,961**

CITY OF OSWEGO
Water Fund

					2015 Actual	2016 Adopted	2017 Adopted
F	**0**	**.1**	**Water Dept.**	**- Personal Services**	**766,904**	**776,254**	**751,086**
F	**0**	**.2**	**Water Dept.**	**- Equipment**	**22,203**	**72,000**	**75,000**
F	**0**	**.4**	**Water Dept.**	**- Contractual**	**1,112,827**	**1,070,369**	**907,584**
F	**0**	**.0**	**Water Dept.**	**- Total**	**1,901,934**	**1,918,623**	**1,733,670**
F	1320	4	Auditors	Contractual			1,534
F	1320	0	Auditors	Total			1,534
F	1910	4	Unallocated Insurance	Contractual	50,000		75,000
F	1990	0	Unallocated Insurance	Total	50,000	75000	75,000
F	1990	.4	Special Items - Water Dept.	- Contractual			18,000
F	1990	.0	Special Items - Water Dept.	- Total		1,500	18,000
F	8310	.1	Water Administration	-Personal Services	51,338	34,778	37,094
F	8310	.2	Water Administration	-Equipment	-	1,000	1,000
F	8310	.4	Water Administration	-Contractual	5,157	7,250	7,250
F	8310	.0	Water Administration	-Total	56,495	43,028	45,344
F	8320	.1	Source of Power & Pump - Personal Services		493,938	472,548	460,170
F	8320	.2	Source of Power & Pump - Equipment		11,890	6,000	9,000
F	8320	.4	Source of Power & Pump - Contractual		647,029	669,800	678,300
F	8320	.0	Source of Power & Pump - Total		1,152,857	1,148,348	1,147,470
F	8340	.1	Trans & Distribution	- Personal Services	221,628	268,928	253,822
F	8340	.2	Trans & Distribution	- Equipment	10,313	65,000	65,000
F	8340	.4	Trans & Distribution	- Contractual	199,322	105,500	127,500
F	8340	.0	Trans & Distribution	- Total	431,263	439,428	446,322
	TOTAL APPROPRIATIONS				**1,901,934**	**1,918,623**	**1,733,670**
F	9730	.6	Bond Anticipation Note Principal				
F	9730	.7	Bond Anticipation Note Interest				
F	9785	.6	Installment Purchase Principal		155,289	161,711	175,102
F	9785	.7	Installment Purchase Interest		56,030	49,608	42,921
F	9700	.0	Total Debt		211,319	211,319	218,023
Undistributed							
EMPLOYEE BENEFITS - FRINGE							
F	9010	.8	State Retirement		54,360	157,580	135,195
F	9030	.8	Social Security		57,057	62,100	60,087
F	9045	.8	Life Insurance		1,170	1,300	1,300
F	9050	.8	Unemployment Insurance			-	
F	9055	.8	Disability Insurance		1,099	1,200	1,200
F	9089	.8	Dental Insurance		6,341	6,600	6,600
TOTAL - EMPLOYEE BENEFITS - FRINGE					120,027	228,780	204,382
Undistributed							
TRANSFERS & DEBT SERVICE - WATER							
F	9901	.9	Transfer to Debt Service		405,028	404,406	409,807
F	9517	.9	Transfer to SewerFund				
F	9518	.9	Transfer to General Fund		26,000		
F	9902	.9	Transfer to Health Insurance		291,650	359,098	378,899
F	9950	.9	Transfer to Capital Projects				
F	9961	.9	Dept. Contributions to Other				
TOTAL - TRANSFERS & DEBT SERVICE - WATER					**722,678**	763,504	788,706
TOTAL UNDISTRIBUTED					**842,705**	**992,284**	**1,211,111**
TOTAL WATER FUND					**2,744,639**	**2,910,907**	**2,944,781**

CITY OF OSWEGO
General Fund

				2015 Actual	2016 Adopted	2017 Adopted
A 1010 .1	**Legislative**	**- Personal Services**		**75,252**	**75,253**	**75,253**
A 1010 .2	**Legislative**	**- Equipment**			**0**	
A 1010 .4	**Legislative**	**- Contractual**		**4,901**	**6,510**	**6,510**
A 1010 .0	**Legislative**	**- Total**		**80,153**	**81,763**	**81,763**
A 1010 .0	**Legislative**					
.1	Personal Services			75,252	75,253	75,253
.2	Equipment					
.4	Contractual Expenses					
.410	Materials and Supplies					
	Equipment <$1,000					
	Misc Office Supplies					1,110
				1,239	1,110	1,110
.440	Contracted Services					
	Printing					500
				212	500	500
.450	Fees for Service					
	Committee - steno services					3,900
				3,450	3,900	3,900
.460	Miscellaneous expenses					
	Travel					1,000
					1,000	1,000
	Total Contractual Expenses			4,901	6,510	6,510
	Total			80,153	81,763	81,763
		Councilors			75,253	75,253
					75,253	**75,253**

CITY OF OSWEGO
General Fund

			2015 Actual	2016 Adopted	2017 Adopted
A 1210 .1	**Mayor**	**- Personal Services**	**140,268**	**144,295**	**144,745**
A 1210 .2	**Mayor**	**- Equipment**			
A 1210 .4	**Mayor**	**- Contractual**	**4,699**	**7,360**	**6,260**
A 1210 .0	**Mayor**	**- Total**	**144,967**	**151,655**	**151,005**
A 1210 .0	**Mayor**				
.1	Personal Services		140,268	144,295	144,745
.2	Equipment				
.4	Contractual Expenses				
.410	Materials and Supplies and equipment items <$1,000				
	New Printer				
	Misc. Office supplies				2,600
			815	2,300	2,600
.440	Contracted Services				
	Printing				
	Copier Rental, copies, toner cartridges				
	Machine Maintenance				
	Books, Periodicals, ECMA Yearbook				
	Contracted Services (receptions)				2,160
			949	1,960	2,160
.450	Fees for Service				
.460	Miscellaneous expenses				
	NYCOM Conference, Mayors Conf.,				
	Legislative meetings				1,500
			2,935	3,100	1,500
	Total Contractual Expenses		4,699	7,360	6,260
Total	Mayor		144,967	151,655	151,005

Mayor	40,000	40,000
Secretary to the Mayor	50,100	52,124
Acc. Clerk Typist	35,098	38,471
Health Ins. Waiver	10,350	14,150
	135,548	144,745

CITY OF OSWEGO
General Fund

				2015 Actual	2016 Adopted	2017 Adopted
A	**1320**	**.1**	**Auditor Fees - Personal Services**			
A	**1320**	**.2**	**Auditor Fees - Equipment**			
A	**1320**	**.4**	**Auditor Fees - Contractual**	**14,475**	**42,000**	**38,200**
A	**1320**	**.0**	**Auditor Fees - Total**	**14,475**	**42,000**	**38,200**

A 1320 .0 Auditor Fees

.4 Contractual Expenses

.440	Contracted Services		
	Annual Independent Audit		
	Affordable Care Act Compliance		
	Fiscal Advisors-Continuing Disclosure		
	GASB 45 compliance		38,200
		14,475	42,000	38,200
	Total Contractual Expenses	14,475	42,000	38,200

				2015 Actual	2016 Adopted	2017 Adopted
A 1325	**.1**	**Treasurer**	**- Personal Services**	**278,405**	**322,053**	**357,437**
A 1325	**.2**	**Treasurer**	**- Equipment**			**5,000**
A 1325	**.4**	**Treasurer**	**- Contractual**	**10,870**	**14,000**	**12,845**
A 1325	**.0**	**Treasurer**	**- Total**	**289,275**	**336,053**	**375,282**
A 1325	**.0**	**Treasurer**				
	.1	Personal Services		278,405	322,053	357,437
	.2	Equipment				
		High Volume Scanner				5,000
						5,000
	.4	Contractual Expenses				
	.410	Materials and Supplies equipment items<$1,000				
		General Operating Office supplies				4,750
				4,179	4,000	4,750
	.440	Contracted Services				
		Printing of Tax Bills,Biels Maint .				
		Payroll & AP Checks-W2's & 1099's				
						3,450
				4,593	6,500	3,450
	.460	Miscellaneous expenses				
		NYCOM Fall Training School				
		MFO Professional Dues & Notary Renewal				
		Freight, mileage				
						4,645
				2,098	3,500	4,645
	Total	Contractual Expenses		10,870	14,000	12,845
Total		Treasurer		289,275	336,053	375,282

City Chamberlain	76,938	76,938
Deputy Chamberlain	66,271	66,271
Principal Account Clerk	40,859	39,779
Sr. Account Clerks	74,978	77,263
Account Clerks	63,007	65,176
Insurance Waivers		29,225
Vacation & Comp sell back(per contracts)		2,785
	322,053	357,437

CITY OF OSWEGO
General Fund

				2015 Actual	2016 Adopted	2017 Adopted
A 1345 .1	**Purchasing Agent**	**- Personal Services**		**160,795**	**166,034**	**166,484**
A 1345 .2	**Purchasing Agent**	**- Equipment**				
A 1345 .4	**Purchasing Agent**	**- Contractual**		**812**	**1,000**	**975**
A 1345 .0	**Purchasing Agent**	**- Total**		**161,607**	**167,034**	**167,459**
A 1345 .0	**Purchasing Agent**					
.1	Personal Services			160,795	166,034	166,484
.2	Equipment					
.4	Contractual Expenses					
.410	Materials and Supplies, equipment <$1,000					
	Printing Supplies					
	File folders, pens, printer ribbons etc					700
				651	700	700
.440	Contracted Services					
	Printing of forms, envelopes, stationary					
	Newspaper subscriptions					200
				147	200	200
.460	Miscellaneous expenses					
	Bid Advertisements					
	Freight					75
				14	100	75
	Total Contractual Expenses			812	1,000	975
Total	Purchasing Agent			161,607	167,034	167,459

Purchasing Agent	73,155	73,155
Purchasing Assistant	43,655	43,655
Purchasing Clerk	34,117	34,117
Insurance Waiver	13,700	14,150
Vacation Sell Back	1,407	1,407
	166,034	166,484

CITY OF OSWEGO
General Fund

				2015 Actual	2016 Adopted	2017 Adopted
A 1355	**.1**	**Assessment**	**- Personal Services**	**120,408**	**125,001**	**125,476**
A 1355	**.2**	**Assessment**	**- Equipment**			
A 1355	**.4**	**Assessment**	**- Contractual**	**47,576**	**58,880**	**59,435**
A 1355	**.0**	**Assessment**	**- Total**	**167,984**	**183,881**	**184,911**
A 1355	**.0**	**Assessment Department**				
	.1	Personal Services		120,408	124,801	125,276
	.102	Overtime			200	200
	.2	Equipment				
	.4	Contractual Expenses				
	.410	Materials and Supplies, equipment <$1,000				
		Misc. Office supplies & photo paper				
		Photo Paper & Ink				900
				913	900	900
	.440	Contracted Services				
		Printed Envelopes & Stationery				
		RPS Annual Licensing Fee				3,400
				2,486	2,900	3,400
	.450	Fees for Service				
		B.A.R. Hearings - 3				
		Tax Certiorari - Appraisals & Court Costs				52,400
				41,600	52,400	52,400
	.460	Miscellaneous expenses				
		NYS Dept of State Recert. Requirement				
		Required Advertising Tentative & Final				
		Appraisal Institute & NYS Assessors Assoc				
		Training for Staff - NYS RPS System				
		NYSSAA Conference/Training				2,735
				2,577	2,680	2,735
		Total Contractual Expenses		47,576	58,880	59,435
	Total	Assessment Department		167,984	183,881	184,911

Assessor	71,896	71,896
Assmt Rec Clerk	37,705	37,705
Health Ins. Waiver	14,600	15,075
Car Allowance	600	600
Overtime	200	200
	125,001	125,476

CITY OF OSWEGO
General Fund

				2015 Actual	2016 Adopted	2017 Adopted
A 1410 .1	**City Clerk**	**- Personal Services**		**243,454**	**239,878**	**236,148**
A 1410 .2	**City Clerk**	**- Equipment**				
A 1410 .4	**City Clerk**	**- Contractual**		**13,566**	**16,500**	**15,000**
A 1410 .0	**City Clerk**	**- Total**		**257,020**	**256,378**	**251,148**
A 1410 .0	**City Clerk**					
.1	Personal Services			243,454	239,578	235,848
102	Overtime				300	300
.2	Equipment					
.4	Contractual Expenses					
.410	Materials and Supplies and equipment items <$1000					
	Basic office supplies including					
	Office supplies - Clerk, Records & Vital Statistics					
	Cartridge Replacements			1,291		2,500
				1,291	1,500	2,500
.440	Contracted Services					
	Contracted services including:					
	Book Repair, Maintenance Agreements					
	Printing (CC, Vital Stats & Records)					
	General Code (Print Ords & Local Laws)					
	Repairs to equipment					
	West Pub (Law books - Clerk & Attorney)					
	Dog Census by direct mail			11,525		9,000
				11,525	10,000	9,000
.460	Miscellaneous expenses					
	Items include:Advertising					
	NYS Municipal Clerk's School					
	Travel (SEIU & Mgmt Contracts - mileage)					
	School Registration (NYCOM)					
	Dues: NYS Assoc of City Clerks					
	Shipping & Freight Charges			750		3,500
				750	5,000	3,500
	Total Contractual Expenses			13,566	16,500	15,000
A 1410.0 Total	City Clerk			257,020	256,378	251,148

City Clerk	8,843	8,843
Deputy City Clerk	65,013	66,271
Principal Clerk	45,546	45,545
Senior Account Clerk	38,034	35,857
Clerk - Registrar of Vital Records	35,309	35,309
Clerk-Records	33,134	29,873
Health Insurance Waiver	13,700	14,150
Overtime	300	300
	239,879	236,148

CITY OF OSWEGO
General Fund

			2015 Actual	2016 Adopted	2017 Adopted
A 1420 .1	**Law Department**	**- Personal Services**	**68,100**	**69,463**	**96,536**
A 1420 .2	**Law Department**	**- Equipment**			
A 1420 .4	**Law Department**	**- Contractual**	**42,906**	**44,600**	**43,700**
A 1420 .0	**Law Department**	**- Total**	**111,006**	**114,063**	**140,236**
A 1420 .0	**Law Department**				
.1	Personal Services		68,100	69,463	96,536
.2	Materials and Supplies and equipment items				
	Misc. Office Equipment				
.4	Contractual Expenses				
.410	Materials and Supplies and equipment items				
	New York State Statutes				
	Misc. Office supplies				9,000
			5,492	9,900	9,000
.440	Contracted Service				
.450	Fees for Service				
	Expert Witnesses, process servers, filing				
	Abstract, Surveyors, Recording fees)				
	Legal fees - Outside council				34,000
			36,433	34,000	34,000
.460	Miscellaneous expenses				
	West Law & Misc Literature				
	Travel, Training & Bonding				700
			981	700	700
	Total Contractual Expenses		42,906	44,600	43,700
A 1420.0 Total	Law		111,006.00	114,063.00	140,236.00

City Attorney	28,091	55,164
Asst City Attny	27,928	27,928
Sec to City Attorney P/T	12,922	13,444
	68,941	96,536

CITY OF OSWEGO
General Fund

				2015 Actual	2016 Adopted	2017 Adopted
A 1430 .1	**Personnel Department**	**- Personal Services**		**164,221**	**169,182**	**171,757**
A 1430 .2	**Personnel Department**	**- Equipment**				
A 1430 .4	**Personnel Department**	**- Contractual**		**73,147**	**101,720**	**125,770**
A 1430 .0	**Personnel Department**	**- Total**		**237,368**	**270,902**	**297,527**
A 1430 .0	**Personnel Department**					
.1	Personal Services			162,475	167,182	169,757
.102	Overtime			1,746	2,000	2,000
.2	Equipment					
.4	Contractual Expenses					
.410	Materials and Supplies and equipment items					1,500
				1,367	1,500	1,500
.440	Contracted Services					
	Time Sheets					
	Legal Services					
	Misc. Legal fees & Publications					
	Misc. Printing					
	Maintenance Agreements					
	EAP					
	CDL Drug & Alcohol Testing					61,070
				58,999	62,370	61,070
.450	Fees for Service					
	Arbitration Fees (filing & legal)					
	Physicals & Other Screenings					
	Computer System					56,000
				8,062	31,000	56,000
.460	Miscellaneous expenses					
	Civil Service Conference					
	Civil Service Exam Fees					
	NYS PELRA Conference					
	Advertising (Recruitment, Legal)					
	CNY Coalition of Governments					
	NYS Personnel Officers					
	NYS PELRA					
	Mileage Reimbursement					7,200
				4,719	6,850	7,200
	Total Contractual Expenses			73,147	101,720	125,770
Total	Personnel Department			237,368	270,902	297,527

Personnel Director	71,896	71,896
Confidential Secretary	42,170	43,370
Personnel Aide	38,034	38,034
Overtime	2,000	2,000
Insurance Waiver	13,700	15,075
Vacation buy back	1,382	1,382
	169,182	171,757

CITY OF OSWEGO
General Fund

				2015 Actual	2016 Adopted	2017 Adopted
A 1440 .1	**Engineering Department**	**- Personal Services**		**170,303**	**177,428**	**176,881**
A 1440 .2	**Engineering Department**	**- Equipment**				
A 1440 .4	**Engineering Department**	**- Contractual**		**3,108**	**22,250**	**2,250**
A 1440 .0	**Engineering Department**	**- Total**		**173,411**	**199,678**	**179,131**
A 1440 .0	**Engineering Department**					
.1	Personal Services			170,303	177,428	176,881
.2	Equipment					
.4	Contractual Expenses					
.410	Materials and Supplies and equipment					
	Printing					
	Dry Ink					
	Misc. Office supplies					
	Xerox paper for drafting copier					
	Computer copier pens					1,050
				1,024	850	1,050
.440	Contracted Services					
	Xerox printer maintenance					1,200
				2,084	1,200	1,200
.450	Fees for Service				20,000	
.460	Miscellaneous expenses					
	Dues, National Society Professional Eng.					
	Misc. items				200	
	Total Contractual Expenses			3,108	22,250	2,250
Total	Engineering Department			173,411	199,678	179,131

City Engineer	-	-
Clerk of the Works	51,877	51,877
Engineering Tech	68,561	68,561
Secretary	40,974	40,974
Insurance Waiver	13,700	14,150
Vacation Sell Back	2,316	1,319
	177,428	176,881

CITY OF OSWEGO
General Fund

				2015 Actual	2016 Adopted	2017 Adopted
A 1490 .1	**Public Works Admin**	**- Personal Services**		**199,001**	**198,096**	**258,746**
A 1490 .2	**Public Works Admin**	**- Equipment**				
A 1490 .4	**Public Works Admin**	**- Contractual**		**5,603**	**8,000**	**8,000**
A 1490 .0	**Public Works Admin**	**- Total**		**204,604**	**206,096**	**266,746**
A 1490 .0	**Public Works Admin**					
.101	Personal Services			198,135	195,096	255,746
.102	Personal Services Overtime			866	3,000	3,000
.2	Equipment					
.4	Contractual Expenses					
.410	Materials and Supplies and equipment items					
	Misc. Office supplies for DPW Admin					
	Waterfront, Parks, Recreation & Water					4,000
				3,528	4,000	4,000
.440	Contracted Services					
	Maintenance agreements for copiers, repairs for computers , phones & internet service					2,000
				1,087	2,000	2,000
.450	Fees for Service					
	Hepatitis B vaccine, Audio Gram-Hearing Tests					1,000
					1,000	1,000
.460	Miscellaneous expenses					
	Freight & Travel exp					1,000
				988	1,000	1,000
	Total Contractual Expenses			5,603	8,000	8,000
Total	Public Works Admin			204,604	206,096	266,746

Comm of Public Works	80,269	73,561
Administrative Supervisor		46,048
Sr. Account Clerk Typists	80,710	74,978
Account Clerk	34,117	31,934
Overtime	3,000	3,000
Health Waivers		29,225
	198,096	258,746

CITY OF OSWEGO
General Fund

				2015 Actual	2016 Adopted	2017 Adopted
A 1620 .1	**Municipal Buildings**	**- Personal Services**		**164,054**	**169,985**	**184,135**
A 1620 .2	**Municipal Buildings**	**- Equipment**				**9,000**
A 1620 .4	**Municipal Buildings**	**- Contractual**		**478,882**	**501,500**	**541,500**
A 1620 .0	**Municipal Buildings**	**- Total**		**642,936**	**671,485**	**734,635**
A 1620 .0	**Municipal Buildings**					
.101	Personal Services			153,518	159,985	174,135
.102	Personal Services overtime			10,536	10,000	10,000
.2	Equipment					
	HVAC Heat Pumps (3)					9,000
						9,000
.4	Contractual Expenses					
.410	Materials and Supplies and equipment items					
	Janitorial & Maintenance Supplies					50,000
				35,627	40,000	50,000
.420	Utilities for all municipal buildings					
	National Grid					
	Telephone					
				420,034	420,000	450,000
.440	Contracted Services					
	Maintenance Contracts					
	Jerome Fire & Thyssen Elevator					
	Oneida River Clock Maint. Alarms					
	Hired Misc Services					40,000
				22,978	40,000	40,000
.460	Miscellaneous expenses					
	Freight, training, Misc. Medical					1,500
				243	1,500	1,500
.480	Clothing Allowance					
	Total Contractual Expenses			478,882	501,500	541,500
Total	Municipal Buildings			642,936	671,485	734,635

Custodian	39,739	39,739
Laborer	114,396	114,396
Overtime	10,000	10,000
Clothing Allowance	50	50
Health Insurance Waiver	0	14,150
Shift Differential	5,800	5,800
	169,985	184,135

CITY OF OSWEGO
General Fund

			2015 Actual	2016 Adopted	2017 Adopted
A 1670 .1	**Central Printing & Mailing**	**- Personal Services**			
A 1670 .2	**Central Printing & Mailing**	**- Equipment**			
A 1670 .4	**Central Printing & Mailing**	**- Contractual**	**48,662**	**79,000**	**79,000**
A 1670 .0	**Central Printing & Mailing**	**- Total**	**48,662**	**79,000**	**79,000**
A 1670 .0	**Central Printing & Mailing**				
.4	Contractual Expenses				
.410	Materials and Supplies and equipment items Copy Paper & Supplies Toner,etc.		8,932	12,000	12,000
.440	Contracted Services Postage Machine rental Xerox Machine Leasing (2) Xerox Copies over Maximum		13,910	16,000	16,000
.460	Miscellaneous expenses Postage (all Dept., all funds)		25,820	51,000	51,000
Total	Contractual Expenses		48,662	79,000	79,000
Total	Central Printing & Mailing		48,662	79,000	79,000

CITY OF OSWEGO
General Fund

			2015 Actual	2016 Adopted	2017 Adopted
A 1680 .1	**Computer**	**- Personal Services**	**51,593**	**55,210**	**55,660**
A 1680 .2	**Computer**	**- Equipment**	**13,512**	**20,000**	**26,495**
A 1680 .4	**Computer**	**- Contractual**	**43,019**	**60,200**	**65,900**
A 1680 .0	**Computer**	**- Total**	**108,124**	**135,410**	**148,055**
A 1680 .0	**Computer**				
101	Personal Services		50,429	52,710	53,160
102	Overtime		1164	2,500	2,500
.2	Equipment				
	Computer replacement & upgrades		13,512	20,000	26,495
.4	Contractual Expenses				
.410	Materials and Supplies and equipment items				
	Misc Equipment		8,973	9,000	9,000
.440	Contracted Services				
	KVS (Licensing Fees)				
	KVS (Training & Support)				
	Clerks License Fee & Support				
	Code Book License (Clerks Office)				
	Personnel License Fee & Support				
	Municity				
	LAN Support (RR to remote sites)		33,975	50,000	55,000
.450	Fees for Service				
	KVS Backup			1,200	1,200
.460	Miscellaneous expenses		71		700
	Total Contractual Expenses		43,019	60,200	65,900
Total	Computer		108,124	132,910	148,055

Computer Tech-Analyst	39,010	39,010
Overtime	2,500	2,500
Health Ins Waiver	13,700	14,150
	53,405	55,660

CITY OF OSWEGO
General Fund

			2015 Actual	2016 Adopted	2017 Adopted
A 1910	**.1 Unallocated Insurance**	**- Personal Services**			
A 1910	**.2 Unallocated Insurance**	**- Equipment**			
A 1910	**.4 Unallocated Insurance**	**- Contractual**	**260,477**	**205,000**	**300,000**
A 1910	**.0 Unallocated Insurance**	**- Total**	**260,477**	**205,000**	**300,000**
A 1910	**.0 Unallocated Insurance**				
	.4 Contractual Expenses				
	.460 Miscellaneous Insurance Policies				300,000
			260,477	205,000	300,000
	Total Contractual Expenses		260,477	205,000	300,000

CITY OF OSWEGO
General Fund

				2015 Actual	2016 Adopted	2017 Adopted
A 1920	**.1**	**Municipal Assoc. Dues**	**- Personal Services**			
A 1920	**.2**	**Municipal Assoc. Dues**	**- Equipment**			
A 1920	**.4**	**Municipal Assoc. Dues**	**- Contractual**	**5,733**	**5,848**	**5,848**
A 1920	**.0**	**Municipal Assoc. Dues**	**- Total**	**5,733**	**5,848**	**5,848**

A 1920 .0 Municipal Assoc. Dues

.4 Contractual Expenses

.460 Miscellaneous Municipal Association Dues (NYCOM)	5,733	5,848	5,848
Total Contractual Expenses	5,733	5,848	5,848

CITY OF OSWEGO
General Fund

					2015 Actual	2016 Adopted	2017 Adopted
A	**1930**	**.1**	**Judgement & Claims**	**- Personal Services**			
A	**1930**	**.2**	**Judgement & Claims**	**- Equipment**			
A	**1930**	**.4**	**Judgement & Claims**	**- Contractual**			**50,000**
A	**1930**	**.0**	**Judgement & Claims**	**- Total**			**50,000**
A	**1930**	**.0**	**Judgement & Claims**				
		.4	Contractual Expenses				
			.460	Miscellaneous			50,000
			Total Contractual Expenses				50,000

CITY OF OSWEGO
GENERAL FUND

			2015 Actual	2016 Adopted	2017 Adopted
A 1990	**.1 Special Items**	**- Personal Services**			
A 1990	**.2 Special Items**	**- Equipment**			
A 1990	**.4 Special Items**	**- Contractual**		**367,391**	**267,938**
A 1990	**.0 Special Items**	**- Total**		**367,391**	**267,938**
A 1990	**.0 Special Items**				
	.4 Contractual Expenses				
	.460 Miscellaneous			200,000	200,000
	.461 Personnel			157,265	67,938
	.462 CDA 6420				
	Total Contractual Expenses			357,265	267,938

				2015 Actual	2016 Adopted	2017 Adopted
A 3120 .1	**Police Department**	**- Personal Services**		**4,154,761**	**4,469,243**	**4,267,530**
A 3120 .2	**Police Department**	**- Equipment**		**171,297**	**75,200**	**81,150**
A 3120 .4	**Police Department**	**- Contractual**		**228,673**	**204,300**	**181,540**
A 3120 .0	**Police Department**	**- Total**		**4,554,731**	**4,748,743**	**4,530,220**
A 3120 .0	**Police Department**					
.101	Personal Services			3,533,594	4,038,843	3,867,780
.102	Personal Services overtime			621,167	430,400	399,750
.2	Equipment					
	2 Vehicles					
	Replacement of Light bars, radar and MDT					81,150
				171,297	75,200	81,150
.4	Contractual Expenses					
.410	Materials and Supplies & equipment items<$1,000					
	Safety Equipment					
	Office Equipment & Supplies					
	Vehicle and Radio Supplies					
	Investigative/ONA Supplies					
	General Police Supplies					
	SRT Supplies					
	Range Supplies					
	Office & computer Supplies					72,950
				107,687	88,250	72,950
.420	Utilities (cell phones & Air Cards)					12,240
				10,532	12,000	12,240
.440	Contracted Services					
	Police Misc					
	Traffic Violations					32,750
				25,895	33,300	32,750
.450	Fees for Service					
	Police Physicals, K-9 Care					
	Prisoner Expenses					13,100
				4,652	13,100	13,100
.460	Miscellaneous expenses					
	Training					
	Travel, Professional Dues, Prisoner Meals					36,500
				49,397	43,650	36,500
.470	Repairs To Equipment					4,000
				22,359	4,000	4,000
.480	Clothing Allowance					10,000
				8,151	10,000	10,000
	Total Contractual Expenses			228,673	204,300	181,540
Total	Police Department			4,554,731	4,748,743	4,530,220

CITY OF OSWEGO
General Fund

	2015 Actual	2016 Adopted	2017 Adopted
Police Chief		105,310	105,310
Confidential Secretary		45,615	45,615
Sr. Records Clerk		38,034	38,034
Police Records Clerk		35,495	35,095
Parking Attendants		62,352	60,172
Code Investigator		30,000	0
Police Captains		182,608	182,608
Police Lts.		327,832	245,874
Police Sergeants		942,666	945,072
Investigators			127,295
Police Officers		1,606,442	1,555,882
Public Safety Clerks		89,781	66,048
Shift Differential		45,990	35,500
Quality of Life OT		57,200	41,750
In-service OT		24,200	13,250
Harborfest OT		0	15,750
Holiday Pay		56,100	22,500
Overtime for year		257,000	279,500
Drug Enforcement/ Special Inv.		55,500	49,500
On Call		36,500	0
Investigator Differential		8,486	0
Expense Stipend (K9)		1,500	1,500
Health Ins. Waiver-Management		14,600	15,075
Health Ins. Waiver-S.E.I.U.		27,400	14,150
Health Ins. Waiver-LCPC		204,400	180,900
Sick Day sell back per contract		29,750	26,000
Clothing Allowance		400	400
TOH & comp buy back		134,400	164,750
		4,419,561	4,267,530

CITY OF OSWEGO
General Fund

				2015 Actual	2016 Adopted	2017 Adopted
A 3220	**.1**	**Crossing Guard**	**- Personal Services**	**127,267**	**141,780**	**152,700**
A 3220	**.2**	**Crossing Guard**	**- Equipment**			
A 3220	**.4**	**Crossing Guard**	**- Contractual**	**247**	**650**	**400**
A 3220	**.4**	**Crossing Guard**	**- Total**	**127,514**	**142,430**	**153,100**
A 3220	**.0**	**Crossing Guard**				
	.1	Personal Services		127,267	141,780	152,700
	.4	Contractual Expenses				
		.410	Materials and Supplies and equipment items			
			Replacement Traffic Vests			
			Hand held stop signs			400
				247	650	400
		.460	Miscellaneous			
		Total	Contractual		650	400
	Total		Crossing Guard	127,514	142,430	153,100

Crossing Guards	133,380	143,754
Crossing Guard Supervisor	7,800	8,346
Car Allowance for Supervisor	600	600
	141,780	152,700

CITY OF OSWEGO
General Fund

			2015 Actual	2016 Adopted	2017 Adopted
A 3310 .1	**Traffic Department**	**- Personal Services**	**200,589**	**191,848**	**191,598**
A 3310 .2	**Traffic Department**	**- Equipment**		**3,500**	
A 3310 .4	**Traffic Department**	**- Contractual**	**84,813**	**80,070**	**77,870**
A 3310 .0	**Traffic Department**	**- Total**	**285,402**	**275,418**	**269,468**
A 3310 .0	**Traffic Department**				
.101	Personal Services		177,895	169,348	169,098
.102	Personal Services-overtime		22,694	22,500	22,500
.2	Equipment				
	Replace Utility Truck				
				3,500	
.4	Contractual Expenses				
.410	Materials and Supplies and equipment items<$1,000				
	Christmas Decorations				
	Replacement Tools				
	Paint Gun Cleaning Supplies				
	Sign Sheetiing and Vinyl				
	Build 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				
					59,970
			55,983	64,170	59,970
.420	Utilities				
	Cell Telephones				
				350	
.440	Contracted Services				
	Printing				
	Equipment Rental				
	Contracted Police Towing				
	Signal Repair				
	Safety Clean (Harzardous Material)				11,400
			28,347	11,400	11,400
.460	Miscellaneous expenses				
	Freight				
	First Aid Kits				
	Training				1,200
			483	1,350	1,200

			2015 Actual	2016 Adopted	2017 Adopted
.470	Repairs to Equipment				
	Aerial Lift Inspection (OSHA req.)				
	Ave Repairs Required for OSHA Inspection				
	Repair Paint Striper				
	Vehicle Maint/Repair				5,300
				2,800	5,300
	Total Contractual Expenses		84,813	80,070	77,870
Total	Traffic Department		285,402	275,418	269,468
		Sign Maint Workers		91,230	91,230
		Sr. Sign Maint Wkr		56,118	56,118
		Clothing Allowance		1,000	750
		Shift Differential		1,000	1,000
		Part time help		20,000	20,000
		Overtime		22,500	22,500
				191,848	191,598

CITY OF OSWEGO
General Fund

				2015 Actual	2016 Adopted	2017 Adopted
A 3410 .1	**Fire Department**	**- Personal Services**		**4,177,412**	**4,131,129**	**3,611,942**
A 3410 .2	**Fire Department**	**- Equipment**		**111,026**	**26,000**	**23,000**
A 3410 .4	**Fire Department**	**- Contractual**		**313,783**	**320,240**	**312,000**
A 3410 .0	**Fire Department**	**- Total**		**4,602,221**	**4,477,369**	**3,946,942**
A 3410 .0	**Fire Department**					
.101	Personal Services			3,923,422	3,943,129	3,576,942
.102	Personal Services overtime			253,990	188,000	35,000
.2	Equipment					
	New Desk Top Computers (2)					
	Air Bags					
	Replacement Heat Pump					
						8,000
				81,902	8,000	8,000
.211	Ambulance Equipment					
	Ambulance Protocol Equipment					
	Stretcher					
						15,000
				29,124	18,000	15,000
.4	Contractual Expenses					
.410	Materials and Supplies and equipment items					
	Laundry					
	Misc. Office supplies					
	Household, Bldg, Maint. Supplies					
	Fire Inspection Forms, etc.					
	EMS Host Agency Costs					
	Fuel (Marine One)					
	Hand Tools and Parts					
						24,600
				29,115	23,100	24,600
.411	Ambulance Supplies					
	Ambulance Protocol Updates					
	Stretcher Parts					
	Misc. Small Equipment Parts, etc.					
						68,000
				75,840	70,000	68,000

		2015 Actual	2016 Adopted	2017 Adopted
.440	Contracted Services			
	AT&T			
	Gas Detector Maint			
	Time Warner			
	Cascade System Service and Maint.			
	Heat, A/C maint.			
	Jemco Cooling Tower treatment			
	Haun Welding Equip (0_2 Tanks)			
	Copier Lease			
	Scott Air Pack Mainteneance			
	Aerial Inspections & ladders			
	Plymo-Vent system (Inspection & Maintenance			
	Tri-Environmental (air quality tests)			
	Physio-Control (defib. Maint)			
	Stericycle- Med Waste Disposal			
	Uniteed Radio (accessories and Parts)			
	Overhead door (Inspect. & maint)			
	Agency Medical Director			
	Hurst Rescue Tool Annual Service			
	Fire Programs Contract (existing service)			
	Fire Program Support			
	Data Service Laptops-EPCR			
	EPCR Billing			
				63,650
		62,815	68,390	63,650
.450	Fees for Service			
	Physicals			
	Physicals for new hires			
				24,000
		18,507	22,500	24,000
.460	Miscellaneous expenses			
	Training			
	Mileage			
	NYS Career Chiefs meetings & dues			
	Fire Prevention			
	NYSBOC Membership			
	NFPA Codes Subscription			
	Freight			
	ACL/PALS Training			
	Arson Seminar			
	Codes Conference			43,250
		21,986	45,750	43,250

		2015 Actual	2016 Adopted	2017 Adopted
.470	Repairs to Equip			
	Annual Vehicle Maint.			
	Tires			69,000
		84,787	70,500	69,000
.480	Clothing			
	Replacement of Uniform/Turnout gear			
	Gloves and boots			19,500
		20,733	20,000	19,500
Total Contractual Expenses		313,783	320,240	312,000
Total	Fire Department	4,602,221	4,477,369	3,946,942
	Fire Chief		105,310	105,310
	1st Asst Fire Chief		65,120	65,120
	Deputy Fire Chiefs		254,381	254,381
	Fire Captains		236,072	238,451
	Fire Lieutenants		221,172	220,494
	Firefighters		2,070,224	1,596,392
	Firefighters(207-A)		214,358	245,326
	Fire Chief Secretary		36,582	36,582
	EMS Stipends		87,250	89,250
	EMS Board Stipends		-	11,500
	Infection Control Board		1,500	
	Narcotic Officer		2,000	
	Course Sponsor Admin/CQI		1,000	
	EMS Pilot Admin		2,500	
	EMS Coord./Supply Officer		3,500	
	Holiday ST Overtime		242,000	239,600
	Overtime		35,000	35,000
	In-Service(other agencies)		3,000	
	Time Back		25,360	65,660
	Contractual Time Back		55,000	55,000
	Sick time sell back		12,000	15,157
	Banked Time		5,000	
	Ins. Waiver		262,800	298,419
	Clothing Allowance		39,000	40,300
			3,980,129	3,611,942

CITY OF OSWEGO
General Fund

			2015 Actual	2016 Adopted	2017 Adopted
A 3411	**.1 EMS Education Bureau**	**- Personal Services**	**38,538**	**35,362**	**36,000**
A 3411	**.2 EMS Education Bureau**	**- Equipment**		**10,000**	**7,000**
A 3411	**.4 EMS Education Bureau**	**- Contractual**	**3,852**	**8,864**	**16,000**
A 3411	**.0 EMS Education Bureau**	**- Total**	**42,390**	**54,226**	**59,000**
A 3411	**.0 EMS Education Bureau**				
	.1 Personal Services		38,538	35,362	36,000
	.2 Equipment				
		PEDS ALS Trainer			
		ECG Simulator			
		Lung Sounds Trainer			
		12 Lead Heart			
		Brain			
		EMS Equipment			7,000
				10,000	7,000
	.4 Contractual Expenses				
	.410	Materials and Supplies			
		Misc. Office Supplies			1,500
			181	2,000	1,500
	.450	Fees for Service - Non-Emp			
		Medical Director(from Course Sponsor)			
		Medical Director(from Pilot)			
		Sub-contracted employees			14,000
			3,275	6,000	14,000
	.460	Miscellaneous expenses			
		Instructor updates/Conferences/Seminars/			
		Mileage			500
			396	864	500
	Total Contractual Expenses		3,852	8,864	16,000
Total	EMS Education Bureau		42,390	54,226	59,000

			2015 Actual	2016 Adopted	2017 Adopted
A 3412	**.1 Ambulance Coll. Agency**	**- Personal Services**			
A 3412	**.2 Ambulance Coll. Agency**	**- Equipment**			
A 3412	**.4 Ambulance Coll. Agency**	**- Contractual**	**114,076**	**125,000**	**135,000**
A 3412	**.0 Ambulance Coll. Agency**	**- Total**	**114,076**	**125,000**	**135,000**
A 3412	**.0 Ambulance Coll. Agency**				
	.440 Contracted Services				135,000
	Multimed			125,000	135,000
	Total Contractual Expenses		114,076	125,000	135,000
	Total Ambulance Coll. Agency		114,076	125,000	135,000

CITY OF OSWEGO
General Fund

				2015 Actual	2016 Adopted	2017 Adopted
A 3510	**.1**	**Control of Dogs**	**- Personal Services**	**217,707**	**195,531**	**241,240**
A 3510	**.2**	**Control of Dogs**	**- Equipment**	**63,008**	**10,000**	**55,000**
A 3510	**.4**	**Control of Dogs**	**- Contractual**	**44,929**	**49,500**	**51,700**
A 3510	**.0**	**Control of Dogs**	**- Total**	**325,644**	**255,031**	**347,940**
A 3510	**.0**	**Control of Dogs**				
	.101	Personal Services		186,410	180,531	226,240
	.102	Personal Services - overtime		31,297	15,000	15,000
	.2	Equipment				
		New Roof				
		Vehicle				55,000
				63,008	10,000	55,000
	.4	Contractual Expenses				
	.410	Materials and Supplies and equipment items< $1,000				
		Veterinary Supplies				
		Food, Disinfectants				
		Food, Collars, Tags				
		Safety & Trapping Supplies				25,000
				23,952	25,000	25,000
	.420	Utilities				
		AT&T				700
				194	700	700
	.440	Contracted Services				
		Fire Alarm				
		Time Warner				
		Oswego County Solid Waste		3,914		3,200
				3,914	3,000	3,200
	.450	Fees for Service - Non-Emp				
		DVM Hodgson				
		DVM Dr. Hoskins				
						22,000
				15,925	20,000	22,000
	.460	Miscellaneous expenses				
		Freight				800
				944	800	800
	.480	Clothing Allowance				
		Total Contractual Expenses		44,929	49,500	51,700
Total		Control of Dogs		325,644	255,031	347,940

Animal Control Officer	49,815	49,815
Assistant Aniimal Control Officer	34,981	34,981
Animal Shelter Aides	66,708	96,797
Animal Shelter Aide P/T	29,000	
Animal Control Aide/Trapper		30,847
Out of Title	2,000	12,400
Clothing allowance	1,200	1,400
Overtime	15,000	15,000
	198,704	241,240

CITY OF OSWEGO
General Fund

				2015 Actual	2016 Adopted	2017 Adopted
A 3610	**.1**	**Exam Bd of Plumbers**	**- Personal Services**	**15,300**	**15,606**	**15,606**
A 3610	**.2**	**Exam Bd of Plumbers**	**- Equipment**			
A 3610	**.4**	**Exam Bd of Plumbers**	**- Contractual**	**180**	**1,700**	**1,700**
A 3610	**.0**	**Exam Bd of Plumbers**	**- Total**	**15,480**	**17,306**	**17,306**
A 3610	**.0**	**Exam Bd of Plumbers**				
	101	Personal Services		15,300	15,606	15,606
	.410	Materials and Supplies and equipment items< $1,000				
		Office Supplies				200
				180	200	200
	.440	Contracted Services				
		Printing of revised Plumbing Code Books				1,200
					1,200	1,200
	.450	Fees for Service - Non-Emp				
	.460	Miscellaneous expenses				
		Advertising of New Code				300
					300	300
	Total	Contractual Expenses			1,700	1,700
	Total	Exam Bd of Plumbers		15,480	17,306	17,306

				2015 Actual	2016 Adopted	2017 Adopted
A 3620	**.1**	**Safety Inspection (Code)**	**- Personal Services**			**247,533**
A 3620	**.2**	**Safety Inspection (Code)**	**- Equipment**			
A 3620	**.4**	**Safety Inspection (Code)**	**- Contractual**	**13,633**	**19,795**	**24,055**
A 3620	**.0**	**Safety Inspection (Code)**	**- Total**	**13,633**	**19,795**	**271,588**
A 3620	**.0**	**Safety Inspection (Code)**				
	.1	Personal Services				247,533
	.2	Equipment				
	.4	Contractual Expenses				
		.410 Materials and Supplies				
		Misc. Office Supplies				
		Ink Cartridges-Photo Paper				
						990
				468	750	990
		420 Utilities				2,040
		Cell Phone				2,040
		.440 Contracted Services				
		Property Maintenance				18,100
		Printing		12,951	18,100	18,100
		.450 Fees for Service				
		.460 Miscellaneous expenses				
		Requried Recertification &AnnualConference (Three Officers)				2,925
				214	945	2,925
		Total Contractual Expenses		13,633	19,795	24,055
	Total	Safety Inspection (Code)		13,633	19,795	271,588

Code Enforcement Director	12,500
Permit Corrdinator	41,808
Code Enforcement Officers	83,616
Code Enforcement Clerk	35,309
Complaint Investigator	30,000
Insurance Waivers	44,300
	247,533

CITY OF OSWEGO
General Fund

				2015 Actual	2016 Adopted	2017 Adopted
A 5110	**.1**	**Maintenance of Streets**	**- Personal Services**	**673,806**	**693,845**	**735,404**
A 5110	**.2**	**Maintenance of Streets**	**- Equipment**			**15,000**
A 5110	**.4**	**Maintenance of Streets**	**- Contractual**	**60,851**	**22,000**	**22,000**
A 5110	**.0**	**Maintenance of Streets**	**- Total**	**734,657**	**715,845**	**772,404**
A 5110	**.0**	**Maintenance of Streets**				
	.101	Personal Services		602,509	618,845	660,404
	.102	Personal Services overtime		71,297	75,000	75,000
	.2	Equipment				
		Roller				15,000
						15,000
	.4	Contractual Expenses				
		.410 Materials and Supplies and equipment items				
		Tampers, cement saws, other misc. equip				
		Gravel, Sidewalk & Curb Forms, Hand Tools				
		Topsoil, Grass Seed, Propane				20,000
				16,851	20,000	20,000
		.440 Contracted Services				
		Rental of Outside Equip. (Blue Bowls)				1,000
				44,000	1,000	1,000
		.460 Miscellaneous				
		Safety Training, seminars, freight				1,000
					1,000	1,000
		.480 Clothing Allowance				
		Total Contractual Expenses		60,851	22,000	22,000
	Total	Maintenance of Streets		734,657	715,845	772,404

Laborers	164,973	256,896
MEO Heavies	218,150	175,760
MEO Lights	153,331	155,721
Street Maintenance Spvsr	57,383	54,858
Winter upgrades	1,268	1,268
Out of Title Work	540	540
Health Ins. Waiver	5,661	5,661
Clothing	1,800	2,000
Overtime	75,000	75,000
Shift Differential	7,700	7,700
	685,806	735,404

CITY OF OSWEGO
General Fund

				2015 Actual	2016 Adopted	2017 Adopted
A 5132	**.1**	**Garage**	**- Personal Services**	**853,954**	**904,081**	**850,905**
A 5132	**.2**	**Garage**	**- Equipment**	**205,388**	**130,000**	**221,980**
A 5132	**.4**	**Garage**	**- Contractual**	**700,674**	**769,000**	**867,000**
A 5132	**.0**	**Garage**	**- Total**	**1,760,016**	**1,803,081**	**1,939,885**
A 5132	**.0**	**Garage**				
	.101	Personal Services		779,963	844,081	790,905
	.102	Personal Services overtime		73,991	60,000	60,000
	.2	Equipment				
			Payloader & Tool Cat			
			2 4X4 Pickup with Plow			
			1 Ton Utility Truck			
			6 wheel Dump Truck			
						221,980
				205,388	130,000	221,980
	.4	Contractual Expenses				
	.410	Materials and Supplies and equipment items <$1,000				
			Vehicle Maintenance & Custodial Supplies			
			Safety Vests, Rain Gear. Fuel for all city vehicles			450,000
				340,641	410,000	450,000
	.440	Contracted Services				
			Time Warner Cable Service, Uniform Rental,			
			Beeper service, emission & Safety Inspections			
			Vehicle Tracking System			
			Printing & Misc. Repairs			75,000
				67,365	60,000	75,000
	.460	Miscellaneous expenses				
			Mechanic's Tool Allowance			
			Freight, Travel, Seminars & Training			
			Diagnostic Equip for Hydrolic Trucks			28,000
				10,737	9,000	28,000
	.470	Repairs to Equipment				
			Rolling Stock for City Vehicles			314,000
				281,931	290,000	314,000
	.480	Clothing Allowance				
		Total Contractual Expenses		700,674	769,000	867,000
Total		Garage		1,760,016	1,803,081	1,939,885

CITY OF OSWEGO
General Fund

	2015 Actual	2016 Adopted	2017 Adopted
Auto Mechanics		121,178	81,186
Garage Superintendent		52,337	52,337
Head Auto Eqpt Mechanics		100,455	99,979
Laborers		151,891	183,421
SR. Maint. Workers		150,394	100,455
Maintenance Workers		48,959	84,021
Mechanic Welder		44,635	44,635
Bldg & Maint Supervisor		56,118	56,118
MEO Lights		42,390	40,429
Stock Clerk		40,649	40,649
Health Ins. Waiver		27,400	
Winter upgrades		750	750
Clothing-Tool Allowance		3,150	3,150
Overtime		60,000	60,000
Out of Title		575	575
Shift Differential		3,200	3,200
		904,081	850,905

CITY OF OSWEGO
General Fund

				2015 Actual	2016 Adopted	2017 Adopted
A	**5142**	**.1**	**Snow Removal - Personal Services**			
A	**5142**	**.2**	**Snow Removal - Equipment**			**0**
A	**5142**	**.4**	**Snow Removal - Contractual**	**268,760**	**300,000**	**320,000**
A	**5142**	**.0**	**Snow Removal - Total**	**268,760**	**300,000**	**320,000**
A	**5142**	**.0**	**Snow Removal**			
		.2	Equipment			
						0
		.4	Contractual Expenses			
			.410 Materials and Supplies			
			Sand & Salt			320,000
					300,000	320,000
			Total Contractual Expenses	268,760	300,000	320,000
		Total	Snow Removal	268,760	300,000	320,000

CITY OF OSWEGO
General Fund

				2015 Actual	2016 Adopted	2017 Adopted
A 5182	**.1**	**Street Lighting**	**- Personal Services**			
A 5182	**.2**	**Street Lighting**	**- Equipment**			
A 5182	**.4**	**Street Lighting**	**- Contractual**	**789,722**	**750,000**	**750,000**
A 5182	**.0**	**Street Lighting**	**- Total**	**789,722**	**750,000**	**750,000**
A 5182	**.0**	**Street Lighting**				
	.4	Contractual Expenses				
		.420 Utilities (National Grid)				750,000
				789,722	750,000	750,000
Total		Street Lighting		789,722	750,000	750,000

CITY OF OSWEGO
General Fund

				2015 Actual	2016 Adopted	2017 Adopted
A 6410	**.1**	**Publicity**	**- Personal Services**			
A 6410	**.2**	**Publicity**	**- Equipment**			
A 6410	**.4**	**Publicity**	**- Contractual**	**15,251**	**15,300**	**15,300**
A 6410	**.0**	**Publicity**	**- Total**	**15,251**	**15,300**	**15,300**

A 6410 .0 Publicity

.4 Contractual Expenses

.440 Contracted Services			
Centro Bus			
Rental CSX Transportation (Mitchell St.)			15,300
	15251	15,300	15,300
Total Contractual Expenses		15,300	15,300
Total Publicity	15,251	15,300	15,300

				2015 Actual	2016 Adopted	2017 Adopted
A 6475	**.1**	**Tourism**	**- Personal Services**			
A 6475	**.2**	**Tourism**	**- Equipment**			
A 6475	**.4**	**Tourism**	**- Contractual**	**29,745**	**37,080**	**3,000**
A 6475	**.0**	**Tourism**	**- Total**	**29,745**	**37,080**	**3,000**
A 6475	**.0**	**Tourism**				
	.1	Personal Services				
	.4	Contractual Expenses				
		.410	Materials and Supplies and equipment items			
			Misc.			1,000
				579	1,000	1,000
		.440	Contracted Services			
			Campus City Relations Committee			
			Holiday Tree Lighting			
						1,500
				29,100	35,550	1,500
		.460	Miscellaneous			
			Advertising			500
			Shipping	66	530	500
		Total Contractual Expenses		29,745	37,080	3,000
	Total	Tourism		29,745	37,080	3,000

CITY OF OSWEGO
General Fund

				2015 Actual	2016 Adopted	2017 Adopted
A 6510	**.1**	**Veterans Services**	**- Personal Services**			
A 6510	**.2**	**Veterans Services**	**- Equipment**			
A 6510	**.4**	**Veterans Services**	**- Contractual**	**1,000**	**1,200**	**1,000**
A 6510	**.0**	**Veterans Services**	**- Total**	**1,000**	**1,200**	**1,000**
A 6510	**.0**	**Veterans Services**				
	.4	Contractual Expenses				
		.440 Contracted Services				
			Share of rental of Veterans Rooms		1,200	1,000
		Total Contractual Expenses		1,000	1,200	1,000
	Total	Veterans Services		1,000	1,200	1,000

		2015 Actual	2016 Adopted	2017 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**	**14,000**	**14,000**
A 6610 .0	**Consumer Affairs - Sealer - Total**	**12,000**	**14,000**	**14,000**
A 6610 .0	**Consumer Affairs - Sealer**			
	.440 Contracted Services			
	Agreement with County Sealer			14,000
	Total Contractual Expenses	12,000	14,000	14,000
Total	Consumer Affairs - Sealer	12,000	14,000	14,000

			2015 Actual	2016 Adopted	2017 Adopted
A 6989	**.1 Other Economic Opp & Dev**	**- Personal Services**			
A 6989	**.2 Other Economic Opp & Dev**	**- Equipment**	**46,830**	**20,000**	**19,000**
A 6989	**.4 Other Economic Opp & Dev**	**- Contractual**	**421,579**	**517,124**	**462,224**
A 6989	**.0 Other Economic Opp & Dev**	**- Total**	**468,409**	**537,124**	**481,224**
A 6989	**.0 Other Economic Opp & Dev**				
	.2 Equipment				
	New Guide Bearing				19,000
			46,830	20,000	19,000
	.4 Contractual Expenses				
	.410 Materials and Supplies and equipment items				
	Misc. Tools				
	Custodial Supplies				
	Nitrogen				
	Lighting and Fuses				
	Ropes & Cables				
	Replacement Spare Parts				23,800
			26,751	29,200	23,800
	.420 Utilities				
	National Grid				
	Verizon				11,000
			8,339	10,600	11,000
	.440 Contracted Services				
	Volney Multi-Plex				
	Syracuse Time Alarm				
	Brookfield Power (non-warranty repair)				
	GE Power (non-warranty repair)				
	Racking-Cartage & Tipping Fees				
	National Grid Transmission Line Expense				
	Annual FERC Fee				
	Yearly Diving Insepection of Racks				
	Operation & Maintenance Brookfield Power				
	Fire extinguisher inspection				
	EAP Rewrite and Inundation Mapping				
	Part 12 Independent Safety Inspection				
					426,424
			385,652	476,324	426,424
	.460 Miscellaneous expenses				
	Plant Equipment Training				1,000
			837	1,000	1,000
	.470 Repairs to Equipment				
	Total Contractual Expenses		421,579	517,124	462,224
Total	Total Other Economic Opp & Dev		468,409	537,124	481,224

CITY OF OSWEGO
General Fund

				2015 Actual	2016 Adopted	2017 Adopted
A 7110	**.1**	**Parks**	**- Personal Services**	**209,563**	**211,010**	**193,483**
A 7110	**.2**	**Parks**	**- Equipment**	**27,979**		**31,000**
A 7110	**.4**	**Parks**	**- Contractual**	**14,202**	**16,900**	**22,900**
A 7110	**.0**	**Parks**	**- Total**	**251,744**	**227,910**	**247,383**
A 7110	**.0**	**Parks**				
	.101	Personal Services		193,842	199,010	181,483
	.102	Personal Services, Overtime		15,721	12,000	12,000
	.2	Equipment				
			Power mower & Snow Equipment			31,000
				27,979		31,000
	.4	Contractual Expenses				
		.410	Materials and Supplies and equipment			
			Seed, Fertilizer			
			Topsoil, Sand, Gravel			
			Custodial Supplies			
			Power broom			
			Building Materials			
			Replacement Tools			
						19,000
				14,057	15,000	19,000
		.440	Contracted Services			
			Porta Johns, tipping fees, equipment rental			3,500
					1,500	3,500
		.460	Miscellaneous expenses			
			Shipping, Freight			400
				145	400	400
		.480	Clothing Allowance			
		Total Contractual Expenses		14,202	16,900	22,900
	Total	Parks		251,744	227,910	247,383

Bldg Maint Supervisor	54,858	54,858
MEO Light	42,676	42,676
Maint Worker	40,213	40,213
Laborer	37,495	38,688
Breitbeck Caretakers	18,720	
Winter upgrades	2,898	2898
Out of Title	500	500
Clothing Allowance	150	150
Shift Differential	1,500	1,500
Overtime	12,000	12,000
	211,010	193,483

				2015 Actual	2016 Adopted	2017 Adopted
A 7145	**.1**	**Joint Recreation Projects**	**- Personal Services**	**890**	**1,000**	**1,000**
A 7145	**.2**	**Joint Recreation Projects**	**- Equipment**			
A 7145	**.4**	**Joint Recreation Projects**	**- Contractual**	**4,789**	**9,500**	**9,500**
A 7145	**.0**	**Joint Recreation Projects**	**- Total**	**5,679**	**10,500**	**10,500**
A 7145	**.0**	**Joint Recreation Projects**				
	.1	Personal Services		890	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				8,000
				4,789	8,000	8,000
		.460 Miscellaneous expenses				
		Freight, Newspaper Ads & CD's				
		Recreation Brochure				
		Postage/Bulk Mailing				
		Arts in the Park				
		Rec. Commission				
		Coaches Clinic Instructor			500	500
					500	500
		Total Contractual Expenses		4,789	9,500	9,500
	Total	Joint Recreation Projects		5,679	10,500	10,500
			Recreation Leader	890	1,000	1,000

CITY OF OSWEGO
General Fund

				2015 Actual	2016 Adopted	2017 Adopted
A 7180	**.1**	**Swimming Pools**	**- Personal Services**	**44,299**	**59,430**	**55,020**
A 7180	**.2**	**Swimming Pools**	**- Equipment**			
A 7180	**.4**	**Swimming Pools**	**- Contractual**	**8,821**	**12,725**	**30,475**
A 7180	**.0**	**Swimming Pools**	**- Total**	**53,120**	**72,155**	**85,495**
A 7180	**.0**	**Swimming Pools**				
	.1	Personal Services		42,724	57,930	53,820
	.102	Overtime		1,575	1,500	1,200
	.4	Contractual Expenses				
	.410	Materials and Supplies and equipment items				
		Chemicals				
		Janitorial Supplies				
		Building Supplies				
		Water Trash Pumps				
		Replacement Ladder				
		First Aid Supplies				11,000
				7,514	11,000	11,000
	.440	Contracted Services				
		Plumbing, Electrical, General Maintenance				18,000
				250	250	18,000
	.460	Miscellaneous expenses				
		Shipping, Freight,				
		NYS RPS Seminar				
		Health Permit				850
				660	850	850
	.480	Clothing Allowance				
		Swimming Suits for Life Guards				625
				397	625	625
		Total Contractual Expenses		8,821	12,725	30,475
Total		Swimming Pools		53,120	72,155	85,495

Lifeguards	39,820	39,820
Asst Lifeguard Supervisors	9,000	9,000
Lifeguard Supervisor	5,000	5,000
Recreation Maintenance	0	0
Cashier P/T	3,500	0
Overtime Rec Maintenance	1,500	1,200
Shift Differential	200	0
Clothing Allowance	50	0
Winter upgrades	360	0
	59,430	55,020

				2015 Actual	2016 Adopted	2017 Adopted
A 7190	**.1**	**Athletic Fields**	**- Personal Services**			
A 7190	**.2**	**Athletic Fields**	**- Equipment**			
A 7190	**.4**	**Athletic Fields**	**- Contractual**	**573**	**3,000**	**3,000**
A 7190	**.0**	**Athletic Fields**	**- Total**	**573**	**3,000**	**3,000**
A 7190	**.0**	**Athletic Fields**				
	.101	Personal Services				
	.102	Personal Services overtime				
	.2	Equipment				
	.4	Contractual Expenses				
		.410	Materials and Supplies and equipment items			
			Chalker			
			Groomer, weedeater, tool cabinets for shop			2,000
				285	2,000	2,000
		.440	Contracted Services			
			Equipment and Porta John Rentals			700
				266	700	700
		.460	Miscellaneous expenses			
			Freight,			300
				22	300	300
		Total Contractual Expenses		573	3,000	3,000
	Total	Athletic Fields		573	3,000	3,000

CITY OF OSWEGO
General Fund

					2015 Actual	2016 Adopted	2017 Adopted
A	**7230**	**.1**	**Marinas & Docks**	**- Personal Services**	**162,385**	**135,972**	**161,692**
A	**7230**	**.2**	**Marinas & Docks**	**- Equipment**	**5,200**		**60,000**
A	**7230**	**.4**	**Marinas & Docks**	**- Contractual**	**20,333**	**36,000**	**38,000**
A	**7230**	**.0**	**Marinas & Docks**	**- Total**	**187,918**	**171,972**	**259,692**
A	**7230**	**.0**	**Marinas & Docks**				
		.101	Personal Services		160,250	133,272	158,992
		.102	Personal Services overtime		2,135	2,700	2,700
		.2	Equipment				
			Pickup Truck with Utility Body & Liftgate				
			Weed Harvester				60,000
					5,200		60,000
		.4	Contractual Expenses				
		.410	Materials and Supplies				
			Custodial Supplies				
			Building Material				
			Dock Hardware				17,000
					15,579	15,000	17,000
		.440	Contracted Services				
			NYS Canal Permit, Cell Phones				
			Equipment Rental -Dock Repairs				
			Trash Removal/Boat Stickers				
			Staff T Shirts				20,000
					4,707	20,000	20,000
		.460	Miscellaneous Expenses				
			Freight-Travel				
							1,000
					47	1,000	1,000
		Total	Contractual Expenses		20,333	36,000	38,000
	Total		Marinas & Docks		187,918	171,972	259,692

Waterfront Supervisor-PT	15,000	
Cashiers, Dockhands & Caretakers -	103,712	144,432
Security	14,560	14,560
Overtime	2,700	2,700
	135,972	161,692

CITY OF OSWEGO
General Fund

				2015 Actual	2016 Adopted	2017 Adopted
A 7265	**.1**	**Skating Rinks**	**- Personal Services**	**140,120**	**163,043**	**194,873**
A 7265	**.2**	**Skating Rinks**	**- Equipment**			**12,000**
A 7265	**.4**	**Skating Rinks**	**- Contractual**	**15,242**	**18,400**	**58,400**
A 7265	**.0**	**Skating Rinks**	**- Total**	**155,362**	**181,443**	**265,273**
A 7265	**.0**	**Skating Rinks**				
	.101	Personal Services		127,593	152,243	184,073
	.102	Personal Services		12,527	10,800	10,800
	.2	Equipment				
		Mower				12,000
						12,000
	.4	Contractual Expenses				
		.410 Materials and Supplies and equipment items				
		Chemicals				
		Building Materials, Roof For Shop Building				
		Power broom				
		Ice Paint				
		Custodial Supplies				50,000
				9,357	10,000	50,000
		.440 Contracted Services				
		HVAC, Electrical, Plumbing				
		Blade Sharpening				
		Propane (Ice machine)				
		Water Treatment				8,000
				5,546	8,000	8,000
		.460 Miscellaneous expenses				
		Freight,				
		Mileage				400
				339	400	400
		.480 Clothing allowance				
		Total Contractual Expenses		15,242	18,400	58,400
Total		Skating Rinks		155,362	181,443	265,273

Laborers	81,078	112,908
Recreation Attendant	44,635	44,635
Rec. Asst, rink guards, cashier	20,000	20,000
Clothing Allowance	150	150
Out of Title	2,000	2,000
Winter Upgrades	3,100	3,100
Shift Differential	1,280	1,280
Overtime	10,800	10,800
	163,043	194,873

				2015 Actual	2016 Adopted	2017 Adopted
A 7270	**.1**	**Band Concerts**	**- Personal Services**			
A 7270	**.2**	**Band Concerts**	**- Equipment**			
A 7270	**.4**	**Band Concerts**	**- Contractual**	**8,000**	**8,000**	**8,000**
A 7270	**.0**	**Band Concerts**	**- Total**	**8,000**	**8,000**	**8,000**
A 7270	**.0**	**Band Concerts**				
	.4	Contractual Expenses				
	.440	Contracted Services				
		Summer concert series				
		Musicians Union (equipment cartage/sound services)				8,000
				8,000	8,000	8,000
		Total Contractual Expenses		8,000	8,000	8,000
	Total	Band Concerts		8,000	8,000	8,000

CITY OF OSWEGO
General Fund

				2015 Actual	2016 Adopted	2017 Adopted
A 7310	**.1**	**Youth Bureau**	**- Personal Services**	**73,624**	**88,290**	**76,442**
A 7310	**.2**	**Youth Bureau**	**- Equipment**			
A 7310	**.4**	**Youth Bureau**	**- Contractual**	**101,246**	**105,900**	**107,923**
A 7310	**.0**	**Youth Bureau**	**- Total**	**174,870**	**194,190**	**184,365**
A 7310	**.0**	**Youth Bureau**				
	.1	Personal Services		73,624	88,290	76,442
	.2	Equipment				
	.4	Contractual Expenses				
		.410 Materials and Supplies and equipment items				
		Supplies				725
				377	575	725
		.420 Utilities				
		Phone				250
				334	250	250
		.440 Contracted Services				
		Printing ,Youth Court Appearance Tickets, Copier				500
					650	500
		.450 Fees for Service Non-Emp				
		Youth Center Contract, East Side				
		Youth Center Contract, West Side (Armory)				
		Administrative Agreement w/ County				
		Skateboard Park Contract with YMCA				105,623
				99,777	103,600	105,623
		.460 Miscellaneous expenses				
		Mileage, professional training, postage				825
		Youth Court Expense		758	825	825
		Total Contractual Expenses		101,246	105,900	107,923
Total		Youth Bureau		174,870	194,190	184,365

Typist	33,351	36,295
Youth Activities Coord	40,974	39,882
Shift Differential	265	265
Insurance Waiver	13,700	
	88,290	76,442

				2015 Actual	2016 Adopted	2017 Adopted
A 7550	**.1**	**Celebrations**	**- Personal Services**			
A 7550	**.2**	**Celebrations**	**- Equipment**			
A 7550	**.4**	**Celebrations**	**- Contractual**	**6,997**	**7,000**	**7,000**
A 7550	**.0**	**Celebrations**	**- Total**	**6,997**	**7,000**	**7,000**
A 7550	**.0**	**Celebrations**				
	.4	Contractual Expenses				
		.460 Miscellaneous Expenses				
			Flags			
			Memorial Wreaths			7,000
				6,997	7,000	7,000
		Total Contractual Expenses		6,997	7,000	7,000
	Total	Celebrations		6,997	7,000	7,000

					2015 Actual	2016 Adopted	2017 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

CITY OF OSWEGO
General Fund

				2015 Actual	2016 Adopted	2017 Adopted
A	**8010**	**.1**	**Zoning Board - Personal Services**			
A	**8010**	**.2**	**Zoning Board - Equipment**			
A	**8010**	**.4**	**Zoning Board - Contractual**	**4,048**	**5,250**	**5,250**
A	**8010**	**.0**	**Zoning Board - Total**	**4,048**	**5,250**	**5,250**

A 8010 .0 Zoning Board

.1 Personal Services

.2 Equipment

.4 Contractual Expenses

.410 Materials and Supplies and equipment items

Envelopes, Stationery, Recording Tapes			800
	617	800	800
440 Contracted Services			1,200
	1,100	1,200	1,200
.460 Miscellaneous expenses			
Legal Advertising			3,250
	2,331	3,250	3,250
Total Contractual Expenses	4,048	5,250	5,250
Total Zoning Board	4,048	5,250	5,250

CITY OF OSWEGO
General Fund

				2015 Actual	2016 Adopted	2017 Adopted
A 8020	**.1**	**Planning (Zoning)**	**- Personal Services**	**115,967**	**121,191**	**0**
A 8020	**.2**	**Planning (Zoning)**	**- Equipment**	**8,725**	**8,000**	**0**
A 8020	**.4**	**Planning (Zoning)**	**- Contractual**	**26,400**	**54,800**	**0**
A 8020	**.0**	**Planning (Zoning)**	**- Total**	**151,092**	**183,991**	**0**
A 8020	**.0**	**Planning (Zoning)**				
	.101	Personal Services		115,967	121,191	0
	.102	Overtime				
	.2	Equipment				
		Office Furnishings for Main Offices				
				8,725	8,000	0
	.4	Contractual Expenses				
	.410	Materials and Supplies and equipment items				
		Printing & Envelopes				
		ESRI Software				
		Misc. Office supplies				
				1,176	5,000	-
	420	Utilities				
		Phones & Tablets				
						-
	.440	Contracted Services				
		Board Steno Services				
		Copy Machine Maintenance				
				3,044	4,800	0
	.450	Fees for Service Non-Employee				
		Grant Writing Consulting				
		Comp Plan,Zoning Code and				
		Design Guideline Consulting				
				20,000	40,000	0
	.460	Miscellaneous Expenses				
		Membership Dues, Training and Travel				
				2,180	5000	0
		Total Contractual Expenses		26,400	54,800	0
	Total	Planning (Zoning)		151,092	183,991	0

Director of Planning & Zoning	-	-
Zoning Officer	-	-
Planner 1		-
Planner 2		
	121,191	0

CITY OF OSWEGO
General Fund

				2015 Actual	2016 Adopted	2017 Adopted
A 8170	**.1**	**Street Cleaning**	**- Personal Services**	**551,217**	**521,693**	**549,419**
A 8170	**.2**	**Street Cleaning**	**- Equipment**	**36,996**		**122,000**
A 8170	**.4**	**Street Cleaning**	**- Contractual**	**37,948**	**42,000**	**45,000**
A 8170	**.0**	**Street Cleaning**	**- Total**	**626,161**	**563,693**	**716,419**
A 8170	**.0**	**Street Cleaning**				
	.101	Personal Services		488,893	490,693	518,419
	.102	Personal Services overtime		62,324	31,000	31,000
	.2	Equipment				
		Tall Grass Mower				
		Garbage Truck				122,000
				36,996		122,000
	.4	Contractual Expenses				
	.410	Materials and Supplies and equipment items				
		Street Brooms, Shovels, Rain Gear Etc.				1,500
				500	1,000	1,500
	.440	Contracted Services				42,000
		Hauler & Generator Permit Fees		36,595	40,000	42,000
	.460	Miscellaneous expenses				
		Oswego County Solid Waste - Dump Fees				
		Freight / Travel / Seminar				1,500
				853	1,000	1,500
	.480	Clothing Allowance				
		Total Contractual Expenses		37,948	42,000	45,000
Total		Street Cleaning		626,161	563,693	716,419

St. Maint. Supervisor	57,383	57,383
Laborers	193,990	227,013
MEO Heavies	173,001	175,393
MEO Light	40,429	40,429
Health Ins. Waiver	13,700	5,661
Winter upgrades & Other Upgrades	600	600
Out of Title	2,740	2,740
Clothing Allowance	1,150	1,500
Overtime	31,000	31,000
Shift Differential	7,700	7,700
	521,693	549,419

				2015 Actual	2016 Adopted	2017 Adopted
A 8510	**.1**	**Community Beautification**	**- Personal Services**			
A 8510	**.2**	**Community Beautification**	**- Equipment**			
A 8510	**.4**	**Community Beautification**	**- Contractual**	**1,593**	**3,500**	**7,000**
A 8510	**.0**	**Community Beautification**	**- Total**	**1,593**	**3,500**	**7,000**
A 8510	**.0**	**Community Beautification**				
	.4	Contractual Expenses				
		.410 Materials and Supplies				
		Flowers, Hoses, Hand Tools, Topsoil				7,000
		Total Contractual Expenses		1,593	3,500	7,000
	Total	Community Beautification		1,593	3,500	7,000

CITY OF OSWEGO
General Fund

				2015 Actual	2016 Adopted	2017 Adopted
A 8560	**.1**	**Shade Trees & Parks**	**- Personal Services**	**341,441**	**327,726**	**403,343**
A 8560	**.2**	**Shade Trees & Parks**	**- Equipment**	**138,939**		
A 8560	**.4**	**Shade Trees & Parks**	**- Contractual**	**26,120**	**31,000**	**36,000**
A 8560	**.0**	**Shade Trees & Parks**	**- Total**	**506,500**	**358,726**	**439,343**
A 8560	**.0**	**Shade Trees & Parks**				
	.101	Personal Services		312,021	298,726	374,343
	.102	Personal Services Overtime		29,420	29,000	29,000
	.2	Equipment				
				138,939		
	.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.				
						15,000
				9,877	12,000	15,000
	.440	Contracted Services				
		Sky Worker Inspection, Sharpen Chipper				
		Blades, Sharpen Mower Blades, Etc				11,000
				7,266	9,000	11,000
	.460	Miscellaneous expenses				
		New Trees				10,000
				8,977	10,000	10,000
	.480	Clothing Allowance				
		Total Contractual Expenses		26,120	31,000	36,000
Total		Shade Trees & Parks		506,500	358,726	439,343

Laborers	110,485	138,814
MEO Heavies	88,693	88,693
MEO Light		41,627
Spvsr Tree Care/Parks	54,858	54,858
Tree Trimmers	39,010	39,010
Health Insurance Waiver		5,661
Clothing & Vehicle	900	900
Winter upgrades	300	300
Out of Title	-	-
Overtime	29,000	29,000
Shift Differential	4,480	4,480
	327,726	403,343

				2015 Actual	2016 Adopted	2017 Adopted
A 9730	**.1**	**Debt Service**	**- Personal Services**			
A 9730	**.2**	**Debt Service**	**- Equipment**			
A 9730	**.4**	**Debt Service**	**- Contractual**	**556,685**	**551,100**	**545,000**
A 9730	**.0**	**Debt Service**	**- Total**	**556,685**	**551,100**	**545,000**
A 9730	**.0**	**Bond Anticipation Notes, Interest**				
	.6	Principal		537500	537,500	537,500
	.7	Interest		19,185	13,600	7,500
	Total	Bond Anticipation Notes		556,685	551,100	545,000

CITY OF OSWEGO
General Fund

				2015 Actual	2016 Adopted	2017 Adopted
A	9785	.1	Debt Service - Personal Services			
A	9785	.2	Debt Service - Equipment			
A	9785	.4	Debt Service - Contractual	111,619	111,619	
A	9785	.0	Debt Service - Total	111,619	111,619	
A	9785	.6	Installment Purchase Principal	102,664	107,048	
		.7	Installment Purchase Interest	8,955	4,571	
		Total	Debt Service	111,619	111,619	

				2015 Actual	2016 Adopted	2017 Adopted
F	**1320**	**.1**	**Auditor Fees - Personal Services**			
F	**1320**	**.2**	**Auditor Fees - Equipment**			
F	**1320**	**.4**	**Auditor Fees - Contractual**			**1,534**
F	**1320**	**.0**	**Auditor Fees - Total**			**1,534**

F 1320 .0 Auditor Fees

.4 Contractual Expenses

.440 Contracted Services

Annual Independent Audit			1,534
			1,534
Total Contractual Expenses			1,534

CITY OF OSWEGO
General Fund

			2015 Actual	2016 Adopted	2017 Adopted
F 1910	**.1 Unallocated Insurance**	**- Personal Services**			
F 1910	**.2 Unallocated Insurance**	**- Equipment**			
F 1910	**.4 Unallocated Insurance**	**- Contractual**	**50,000**	**75,000**	**75,000**
F 1910	**.0 Unallocated Insurance**	**- Total**	**50,000**	**75,000**	**75,000**
F 1910	**.0 Unallocated Insurance**				
	.4 Contractual Expenses				
	.460 Miscellaneous Insurance Policies		50,000	75,000	75,000
				75,000	75,000
	Total Contractual Expenses		50,000	75,000	75,000

CITY OF OSWEGO
Water Fund

				2015 Actual	2016 Adopted	2017 Adopted
F 1990	**.1**	**Special Items - Water Dept.**				
F 1990	**.2**	**Special Items - Water Dept.**				
F 1990	**.4**	**Special Items - Water Dept.**	**- Contractual**		**1,500**	**18,000**
F 1990	**.0**	**Special Items - Water Dept.**	**- Total**		**1,500**	**18,000**
F 1990	**.0**	**Special Items**				
	.4	Contractual Expenses				
	.460	Miscellaneous Expense Contingent Account				18,000
Total		Special Items			1,500	18,000

			2015 Actual	2016 Adopted	2017 Adopted
F 8310	**.1**	**Water Administration -Personal Services**	**51,338**	**34,778**	**37,094**
F 8310	**.2**	**Water Administration -Equipment**		**1,000**	**1,000**
F 8310	**.4**	**Water Administration -Contractual**	**5,157**	**7,250**	**7,250**
F 8310	**.0**	**Water Administration -Total**	**56,495**	**43,028**	**45,344**
F 8310	**.0**	**Water Administration**			
	.1	Personal Services	51,338	34,778	37,094
	.2	Equipment			
		Computer			1,000
				1,000	1,000
	.4	Contractual Expenses			
		.410 Materials and Supplies and equipment items<1,000.			
		Paper Bills			
		Office Supplies			
		Envelopes			
		Janitorial Supplies			3,300
			3,270	3,300	3,300
		.440 Contracted Services			
		Copier			
		Dig Safely			
		Jerome			
		Cable(TW)			
		Locks- Rental-Misc			
		Nextel			2,450
			1,791	2,450	2,450
		.460 Miscellaneous expenses			
		Postage			
		Annual Report			
		Permits			1,500
			96	1,500	1,500
		.480 Clothing Allowance			
		Total Contractual Expenses	5,157	7,250	7,250
	Total	Water Administration	56,495	43,028	45,344

Water Utility Worker	34,628	36,944
Clothing Allowance	150	150
	34,778	37,094

CITY OF OSWEGO
Water Fund

			2015 Actual	2016 Adopted	2017 Adopted
F 8320	**.1**	**Source of Power & Pump - Personal Services**	**493,938**	**472,548**	**460,170**
F 8320	**.2**	**Source of Power & Pump - Equipment**	**11,890**	**6,000**	**9,000**
F 8320	**.4**	**Source of Power & Pump - Contractual**	**647,029**	**669,800**	**678,300**
F 8320	**.0**	**Source of Power & Pump - Total**	**1,152,857**	**1,148,348**	**1,147,470**
F 8320	**.0**	**Source of Power & Pump**			
	.10	Personal Services	455,656	432,548	420,170
	.10	Personal Services-overtime	38282	40,000	40,000
	.2	Equipment			
		Meter Reader Vehicle			6,000
		Lab Instrument			3,000
			11,890	6,000	9,000
	.4	Contractual Expenses			
	.410	Materials and Supplies and equipment items			
		Crudes			
		Lab Chemicals			
		Mechanical & Electrical Instruments			
					110,000
			118,479	105,000	110,000
	.420	Utilities			
		Electric			
		Gas			
		Phone			
					500,000
			494,754	500,000	500,000
	.440	Contracted Services			
		Tunnel Maint			
		Mechanical Repairs			
		Electrical instrument repairs			
		High Voltage Maint			
		Turbidity Instr. Replacement			
					59,500
			29,799	56,500	59,500
	.460	Miscellaneous Expenses			
		Freight			
		Operator Training			
		Maint. Training			
					7,000
			3,997	7,000	7,000
	.480	Clothing Allowance			1,800
				1,300	1,800
		Total Contractual Expenses	647,029	669,800	678,300
Total		Source of Power & Pump	1,152,857	1,148,348	1,147,470

CITY OF OSWEGO
Water Fund

	2015 Actual	2016 Adopted	2017 Adopted
WTP Manager		71,896	95,608
WTP Operator/trainee		36,726	38,905
Laborers		39,162	-
WTP Operators		225,772	226,965
Lab Technician		53,142	53,142
Clothing & Tool Allowance		500	200
Ins WaiVer			
SEIU Contract Adj			
Shift Differential		5,350	5,350
Overtime		40,000	40,000
		472,548	460,170

CITY OF OSWEGO
Water Fund

				2015 Actual	2016 Adopted	2017 Adopted
F 8340	**.1**	**Trans & Distribution**	**- Personal Services**	**221,628**	**268,928**	**253,822**
F 8340	**.2**	**Trans & Distribution**	**- Equipment**	**10,313**	**65,000**	**65,000**
F 8340	**.4**	**Trans & Distribution**	**- Contractual**	**199,322**	**105,500**	**127,500**
F 8340	**.0**	**Trans & Distribution**	**- Total**	**431,263**	**439,428**	**446,322**
F 8340		**Trans & Distribution**				
	.101	Personal Services		194,786	251,928	236,822
	.102	Personal Services overtime		26,842	17,000	17,000
	.2	Equipment				
		Leak Detection System & Flatbed Utility Truck				65,000
				10,313	65,000	65,000
	.4	Contractual Expenses				
		.410 Materials & Supplies				
		Special Projects				
		Gravel & cold patch				
		meters, copper valves				
		Hydrants, Curb Boxes, Valves, and Other				120,000
				94,051	100,000	120,000
		.440 Misc. repairs				
		Leak detection, Dig Safely NY				6,500
				104,421	4,500	6,500
		.460 Miscellaneous Expenses				
		Freight, Travel, Seminars				1,000
				850	1,000	1,000
		.480 Clothing Allowance				
		Total Contractual Expenses		199,322	105,500	127,500
Total		Trans & Distribution		431,263	439,428	446,322
			Water Maint Supervisor		56,118	48,567
			MEO Light			36,944
			Water Maint Worker		122,370	40,974
			Laborers		70,990	107,037
			Out of Title		500	500
			Clothing Allowance		650	1,500
			Shift Differential		1,300	1,300
			Overtime		17,000	17,000
					268,928	253,822

CITY OF OSWEGO
Water Fund

				2015 Actual	2016 Adopted	2017 Adopted
F 9785	**.1**	**Debt Service**	**- Personal Services**			
F 9785	**.2**	**Debt Service**	**- Equipment**			
F 9785	**.4**	**Debt Service**	**- Contractual**	**211,319**	**211,319**	**218,023**
F 9785	**.0**	**Debt Service**	**- Total**	**211,319**	**211,319**	**218,023**
F 9730		**Bond Anticipation Notes, Interest**				
	.6	Principal				
	.7	Interest				
F 9785		**Installment Purchase Agreement**				
	.6	Principal		155289	161,711	175,102
	.7	Interest		56030	49,608	42,921
						218,023
	Total	**Debt Service**		211,319	211,319	218,023

CITY OF OSWEGO
General Fund

		2015 Actual	2016 Adopted	2017 Adopted
1000	REAL PROPERTY TAXES & TAX ITEMS			
1001	Real Property Taxes	10,903,669	11,100,823	
1081	Other Payment in lieu of Taxes	118,782	118,231	147,731
1089	Other Tax Items			
1090	Interest & Penalty on RPT	224,180	200,000	200,000
1100	NON-PROPERTY TAXES			
1110	Sales & Use Tax	13,156,316	12,900,000	13,000,000
1113	Tax on Room Occupancy			
1130	Utilities Gross Rec. Tax	222,785	225,000	225,000
1170	Franchises	244,855	250,000	250,000
1200	GENERAL GOVERNMENT			
1230	Treasurers Fees	20,710	15,000	15,000
1255	Clerk Fees	60,429	65,000	65,000
1260	Personnel Fees			
1289	Other Dept Income		2,000	2,000
1500	PUBLIC SAFETY			
1520	Police Fees	2,018	2,500	2,500
1540	Fire Dept Fees			
1550	Dog Control Fees	23,750	15,000	15,000
1575	Traffic Safety	20,335	15,000	15,000
1589	Other Dept Income	77,112		
1600	HEALTH			
1640	Ambulance Charges	1,112,491	1,100,000	1,100,000
1700	TRANSPORTATION			
1710	Public Works Charges			
1720	Parking Lot & Garage			
1789	Other Dept Income			
2000	CULTURE & RECREATION			
2025	Beach & Pool Charges	12,629	10,000	10,000
2026	Softball Charges			
2040	Marina & Dock - Launch	24,956	25,000	25,000
2041	Marina & Dock - Rental	249,137	240,000	240,000
2042	Marina & Dock - Dry-dock	3,441	4,000	4,000
2047	Marina Trans	39,213	60,000	60,000
2065	Skating Rink Charges	17,113	15,000	15,000
2089	Other Dept Income	10,695	12,000	12,000
2100	HOME & COMMUNITY SERVICES			
2110	Zoning Fees	14,122	10,000	10,000
2189	Other Dept Income			
2200	INTERGOVERNMENTAL CHARGES			
2220	Civil Service Charges - Other Gov't	59,249	57,000	57,000
2268	Dog Control Serv., Gov't	9,644	25,000	25,000
2300	Transportation Services, Other Gov't	128,387	122,053	122,053
2350	Youth Recreation			
2389	Misc. Revenues Other Gov'ts			

CITY OF OSWEGO
General Fund

			2015 Actual	2016 Adopted	2017 Adopted
2400	USE OF MONEY AND PROPERTY				
	2401	Interest & Earnings	2,067	5,500	5,500
	2410	Rental of Real Property	33,906	35,000	35,000
	2411	Rental of Real Property (Hi Dam)	1,874,747	1,850,000	1,850,000
	2412	Rental of Real Property (MWB)	1,000,000	1,000,000	
	2450	Commissions	1,546	1,500	1,500
2500	LICENSES & PERMITS				
	2501	Bus. & Occupation License	21,016	18,000	18,000
	2530	Games of Chance	968	800	800
	2540	Bingo Games	1,877	2,000	1,500
	2544	Dog Licenses	14,512	10,000	13,000
	2545	Other Licenses			
	2550	Public Safety Permits			
	2555	Building & Alter. Permits	59,635	75,000	75,000
	2560	Street Opening Permits	180	350	350
	2565	Plumbing Permits		3,000	3,000
	2590	Other Permits	26,655	45,000	45,000
2600	FINES & FORFEITURES				
	2610	Fines & Forfeited Bail	287,550	280,000	280,000
	2611	Fines & Forfeited Bail - Dogs			
	2620	Forfeiture of Deposits	300	1,000	1,000
2650	SALES OF PROPERTY & COMP. FOR LOSS				
	2650	Sale of Scrap Material	19,638	15,000	15,000
	2655	Minor Sales	3,173	10,000	10,000
	2660	Sales of Real Property	61,723	75,000	75,000
	2665	Sales of Equipment	89,108	15,000	15,000
	2680	Insurance Recoveries	37,677	15,000	15,000
	2690	Other Comp for Loss	121,519	65,000	65,000
2700	MISCELLANEOUS				
	2700	Medicare Subsidy			
	2701	Refund of Prior Year Exp.	75,884	4,000	4,000
	2705	Gifts and Donations	200		
	2770	Unclassified	5,384	10,000	10,000
2900	TRANSFERS FOR DEBT SERVICE				
	2954	Unused Cap. Fund Auth.	579,000	270,000	350,000
3000	STATE AID				
	3001	Per Capita (Revenue Sharing)	2,451,928	2,451,698	2,451,698
	3005	Mortgage Tax	140,107	100,000	115,138
	3021	State Aid Court Facility	36,935	22,000	3,800
	3040	Star Program-			
	3070	NYS RR Infrastructure			
	3089	State Aid Other(Highway)	308,305	30,000	30,000
	3091	EMS Education Reimbursement	35,515	54,226	59,000
	3820	Youth Programs	11,819	14,142	27,016
	3989	State Aid	132,138	125,000	125,000
4000	FEDERAL AID				
	4000	Federal Aid	6,053		
5000	5031	Interfund Transfer	244,508		
	5741	Proceeds from Obligation			
TOTAL GENERAL FUND REVENUES			34,441,591	33,191,823	21,317,586
		Appropriated Fund Balance		435,000	1,024,480
TOTAL GENERAL FUND REVENUES & APPROPRIATED FUND BALANCE			34,441,591	33,626,823	22,342,066

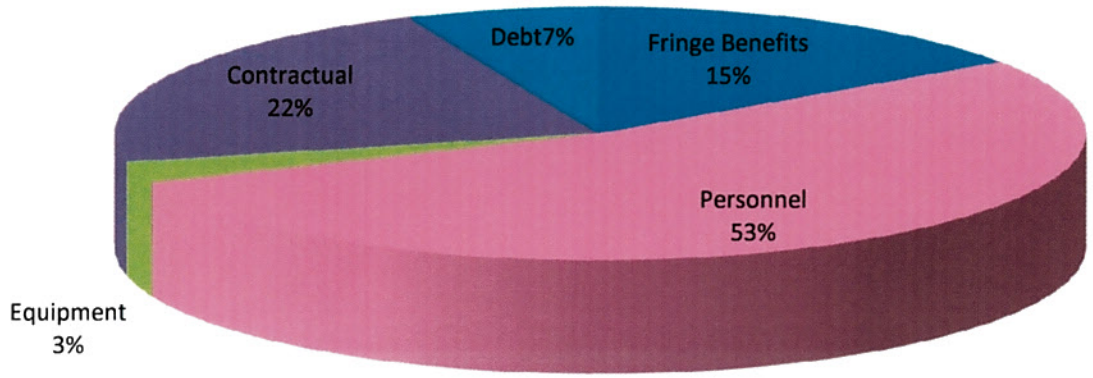
CITY OF OSWEGO
Water Fund

		2015 Actual	2016 Adopted	2017 Adopted
2100	HOME & COMMUNITY SERVICES			
2124	Water Sales Other Municipalities	226,982	200,000	235,000
2126	Water Sales College - In	2,769	5,260	35,000
2127	Water Sales College - Out	48,259	60,000	100,000
2128	Sales Other Water Utilities			
2129	Unmetered	949,555	970,000	1,100,000
2132	Fire Alarm Systems	42,600	42,000	42,600
2135	Water Sales Not Classified	3,246		
2140	Metered Sales Inside City	624,242	611,412	800,000
2141	Metered Sales Outside City	420,600	430,000	512,666
2144	Water Conn. Charge New Service	3,250	5,000	4,500
2148	Interest & Penalties	84,548	80,000	80,000
2410	Rental of Property			
2600	SALE OF PROPERTY & COMPENSATION FOR			
2665	Sale of Equipment	14,495	6,000	15,000
2700	MISCELLANEOUS			
2401	Interest & earnings	10	25	15
2701	Refund Prior Years Exp			
2770	Other Unclassified Rev. (Lab Tests)	18,435	20,000	20,000
2900	TRANSFERS FOR DEBT SERVICE			
2954	Unused Cap. Fund Auth.	113,613		
3000	STATE AID			
3989	State Aid			
TOTAL - WATER FUND REVENUES		2,552,604	2,429,697	2,944,781
5031	INTERFUND TRANSFERS	20,500		
TOTAL WATER FUND REVENUES		2,573,104	2,429,697	2,944,781
	Appropriated Fund Balance	171,535	481,210	
TOTAL WATER FUND REVENUES & APPROPRIATED FUND BALANCE		2,744,639	2,910,907	2,944,781
TOTAL WATER FUND APPROPRIATIONS		2,744,639	2,910,907	2,944,781

CITY OF OSWEGO
Self Insurance

				2014 Actual	2016 Adopted	2017 Adopted
MS		**.1**	**Self Insurance - Personal Services**			
MS		**.2**	**Self Insurance - Equipment**			
MS		**.4**	**Self Insurance - Contractual**	**50,000**		
MS		**.0**	**Self Insurance - Total**	**50,000**		
MS	**1420**	**.0**	**Self Insurance**			
		.1	Personal Services			
		.4	Contractual Expenses			
			.44 Contracted Services			
			.4€ Miscellaneous Expenses			
			Total Contractual Expenses	50,000		
		Total	Self Insurance	50,000		

2017 Operating Budget
Expenditures by Object



CITY OF OSWEGO, NEW YORK
2017 SEWER ENTERPRISE FUND BUDGET

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Adopted August 22, 2016
Resolution 303 as amended

Summary of 2017 Sewer Enterprise Budget

	Total 2017	Sewer Enterprise Fund
Operation and Maintenance Appropriations	3,865,089	3,865,089
Employee Benefit Appropriations	308,669	308,669
Debt Service Appropriations	2,225,817	2,225,817
Transfers	420,569	420,569
Total Appropriations	6,820,144	6,820,144
Estimated Revenues	6,820,144	6,820,144
Appropriated Fund Balance		
	6,820,144	6,820,144
User Fee Revenue Adjustment	0	
2017 Quarterly Sewer User Flat Rate Fee	$200.00	
2017 Quarterly Sewer User Minimum Meter Rate Fee	$150.00	

2017 Sewer Enterprise Budget

CITY OF OSWEGO
Sewer Enterprise Fund

				2015 Actual	2016 Adopted	2017 Adopted
G 0 .1	**Sewer Enterprise**	**- Personal Services**		**1,077,751**	**1,262,950**	**1,061,629**
G 0 .2	**Sewer Enterprise**	**- Equipment**		**264,280**	**115,500**	**272,500**
G 0 .4	**Sewer Enterprise**	**- Contractual**		**1,462,341**	**1,750,286**	**2,530,960**
G 0 .0	**Sewer Enterprise**	**- Total**		**2,804,372**	**3,128,736**	**3,865,089**
G 1320 4	Audit Fees			12,000	12,000	12,000
G 1989 4	Administration Fees-EFC			114,638	81,001	73,875
G 1910 .4	Unallocated Insurance			150,000	200,000	125,000
G 1930 .4	Judgement & Claims					
G 1990 .4	Contingent				100,000	100,000
G 1990 .4	Consent Decree Contingent				25,000	25,000
G 1990 .4	Debt Contingent				200,000	200,000
				276,638	618,001	535,875
G 8120 .1	Sanitary Sewers	- Personal Services		303,745	345,629	334,855
G 8120 .2	Sanitary Sewers	- Equipment		62,331	95,000	150,000
G 8120 .4	Sanitary Sewers	- Contractual		77,430	77,000	149,000
G 8120 .0	Sanitary Sewers	- Total		443,506	517,629	633,855
G 8130 .1	WasteWater-East	- Personal Services		12,165		306,571
G 8130 .2	WasteWater-East	- Equipment		197,949	12,500	85,000
G 8130 .4	WasteWater-East	- Contractual		593,328	472,400	873,725
G 8130 .0	WasteWater-East	- Total		803,442	484,900	1,265,296
G 8140 .1	WasteWater-West - Personal Services			761,841	917,321	420,203
G 8140 .2	WasteWater-West - Equipment			4,000	8,000	37,500
G 8140 .4	WasteWater-West - Contractual			514,945	582,885	972,360
G 8140 .0	WasteWater-West - Total			1,280,786	1,508,206	1,430,063
TOTAL APPROPRIATIONS				**2,804,372**	**3,128,736**	**3,865,089**
Undistributed						
G 9710 .0	Debt Service Bonds				2,494,626	2,225,817
G 9730 .0	Debt Service- Bond Anticipation Notes					
TOTAL -Debt Service					2,494,626	2,225,817
EMPLOYEE BENEFITS - FRINGE						
G 9010 .8	State Retirement			233,014	254,192	215,511
G 9030 .8	Social Security			79,560	100,174	84,930
G 9045 .8	Life Insurance			585	1,188	1,188
G 9050 .8	Unemployment Insurance			1,771		
G 9055 .8	Disability Insurance				2,000	2,000
G 9089. .8	Dental and other			3,022	5,040	5,040
TOTAL - EMPLOYEE BENEFITS - FRINGE				317,952	362,594	308,669
TRANSFERS & DEBT SERVICE						
G 9901 .1	Transfer to Other Funds - Debt Service			1,720,738		
G 9902 .9	Transfer to Other Funds - Health Insurance			353,121	420,569	420,569
G 9518 .8	Transfer to General fund			33,208		
G 9950. 9	Transfer to Capital Project 1606					
TOTAL - TRANSFERS & DEBT SERVICE - Sewer				2,107,067	420,569	420,569
TOTAL UNDISTRIBUTED				**2,425,019**	**3,280,838**	**2,955,055**
TOTAL Enterprise Fund				**5,229,391**	**6,409,574**	**6,820,144**

CITY OF OSWEGO
Sewer Enterprise Fund

				2015 Actual	2016 Adopted	2017 Adopted
G 8120	**.1**	**Sanitary Sewers**	**- Personal Services**	**303,745**	**345,629**	**334,855**
G 8120	**.2**	**Sanitary Sewers**	**- Equipment**	**62,331**	**95,000**	**150,000**
G 8120	**.4**	**Sanitary Sewers**	**- Contractual**	**77,430**	**77,000**	**149,000**
G 8120	**.0**	**Sanitary Sewers**	**- Total**	**443,506**	**517,629**	**633,855**
G 8120	**.0**	**Sanitary Sewers**				
	.101	Personal Services		257,996	305,629	294,855
	.102	Personal Services		45,749	40,000	40,000
	.2	Equipment				
		Lift Station Pump Rebuild				150,000
				62,331	95,000	150,000
	.4	Contractual Expenses				
	.410	Materials and Supplies and equipment items<$1,000				
		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				130,000
				62,371	70,000	130,000
	.440	Contracted Services				
		Repairs to Pumps & Other Misc Equipment				
		TV Rentals, Instrument Control/Electrician				17,000
				13,884	5,000	17,000
	.460	Miscellaneous expenses				2,000
		Travel, Freight, Seminars		1,175	2,000	2,000
	.480	Clothing Allowance				
		Total Contractual Expenses		77,430	66,000	149,000
Total		Sanitary Sewers		443,506	493,450	633,855

Laborers	72,801	104,993
MEO Heavies	130,714	89,270
MEO Light	37,288	38,034
Sewer Maint Supervisor	52,547	54,858
Winter Upgrades to MEO hvy	260	260
Clothing Allowance	900	1,500
Overtime	32,000	40,000
Shift Differential	3,200	3,200
Out of Title	2,740	2,740
	332,450	334,855

CITY OF OSWEGO
Sewer Enterprise Fund

				2015 Actual	2016 Adopted	2017 Adopted
G 8130	**.1**	**WasteWater-East**	**- Personal Services**	**12,165**		**306,571**
G 8130	**.2**	**WasteWater-East**	**- Equipment**	**197,949**	**12,500**	**85,000**
G 8130	**.4**	**WasteWater-East**	**- Contractual**	**593,328**	**472,400**	**873,725**
G 8130	**.0**	**WasteWater-East**	**- Total**	**803,442**	**484,900**	**1,265,296**
G 8130	**.0**	**WasteWater-East**				
	.101	Personal Services		12,165		306,571
	.102	Personal Services overtime				
	.2	Equipment				
		Main Lift & Return Pump VFD Replacement				
		Return Pump Replacement				
		Pump Station Repair Kit, Heaters for Pump Station				
		Primary Tan Gear Bocx Replacement (8)				
		Chlorine Analyzer Replacement				
		Truck with Plow			12,500	85,000
				197,949	12,500	85,000
	.4	Contractual Expenses				
	.410	Materials and Supplies and equipment items				
		Sodium Hypochlorite, Sodium Bisulfate				
		Polymer, Chlorine				
		Ferrous Chloride				
		Maintenance supplies				
		Deodorant and degreasers				
		Janitorial supplies				
		Hand Tools				
		Push Mower/Weedeater/snowblower				
		Office supplies				
		Parts for WIFI				
		Centrifruge Analyzer Parts			145,300	241,800
				99,782	145,300	241,800
	.420	Utilities				
		Telephone & TimeWarner				
		2-Cell Phones for Weekend & Call-in Work				
		National Grid Plant Electrical				
		National Grid Main Plant Gas			200,000	204,275
				181,517	200,000	204,275
	.440	Contracted Services				
		Instrumentation Contract				
		Sludge Hauling , Sludge Tipping Fee				
		Aeration Diffuser Gas Cleaning				
		Elevator Maintenance, Roof Repairs				
		Electrical Repairs, SCADA System Repairs				
		Grit removal, Generator Service Contract				
		Chlorine Hoist Maintenance				
		Centrifuge Electronic Repair				
		Camden Group			106,600	406,600
				194,784	106,600	406,600

CITY OF OSWEGO
Sewer Enterprise Fund

		2015 Actual	2016 Adopted	2017 Adopted
.460	Miscellaneous expenses			
	Freight			
	DEC Fees			
	Schools and Training			
	Bulk Storage		20,500	21,050
		17,943	20,500	21,050
4701	Reapirs to Rolling Stock			
		99,302		
	Total Contractual Expenses	593,328	472,400	873,725
Total	WasteWater-East	803,442	484,900	958,725

Superintendent	-
WWTP Maint Supervisor	56,389
WWTP Operator	45,284
WWTP Operator Trainees	117,451
WWTP Maint Workers	83,947
Lead Operator	3,500
	306,571

CITY OF OSWEGO
Sewer Enterprise Fund

			2015 Actual	2016 Adopted	2017 Adopted
G 8140	**.1**	**WasteWater-West - Personal Services**	**761,841**	**917,321**	**420,203**
G 8140	**.2**	**WasteWater-West - Equipment**	**4,000**	**8,000**	**37,500**
G 8140	**.4**	**WasteWater-West - Contractual**	**514,945**	**582,885**	**972,360**
G 8140	**.0**	**WasteWater-West - Total**	**1,280,786**	**1,508,206**	**1,430,063**
G 8140	**.0**	**WasteWater-West**			
	.101	Personal Services	698,918	854,321	357,203
	.102	Personal Services overtime	62,923	63,000	63,000
	.2	Equipment			
		Organic Sluge Pump Replacement Parts			
		Primary Tank Replacemnet Parts			
		Riding Mower			
		Pump Station Pump			37,500
			4,000	8,000	37,500
	.4	Contractual Expenses			
	.410	Materials and Supplies and equipment items			
		Sodium Hypochlorite			
		Polymer			
		Lab supplies			
		Ferrous Chloride			
		Chlorine			
		Maintenance supplies			
		Janitorial supplies			
		Office supplies			
		Pushmower.weedeater/snowblower			
		Sodium Bisulfate			232,600
			144,529	181,800	232,600
	.420	Utilities			
		Telephone			
		3-Cell Phones for Weekend & Call-in Work			
		time Warner			
		National Grid Main Plant Electrical			
		National Grid Main Plant Gas			
					206,050
			175,918	200,000	206,050
	.440	Contracted Services			
		Sludge Hauling and Testing $9.00/ton x 1700 tons)			
		Lab Testing (East & West)			
		Elevator Maintenance			
		Chlorine Hoist Maintenance			
		Electrical Repairs			
		Grit Removal (EFMF Swirl Concentrator)			
		Sludge Tipping Fee			
		Local Limits Sampling Program			
		Road Runner			
		Chlorine Gas Diffuser Cleaning			
		EFC Admin Fees			510,060
			181,452	182,910	510,060
	.450	Fees For Service- Non Employee			1,000
					1,000

CITY OF OSWEGO
Sewer Enterprise Fund

		2015 Actual	2016 Adopted	2017 Adopted
.460	Miscellaneous expenses			
	DEC Fees			
	Lab Fees			
	Freight			
	Schools & Training			
	DEC & EPA Postal Fees			
				21,550
		13,046	17,075	21,550
.480	Clothing Allowance			1,100
			1,100	1,100
	Total Contractual Expenses	514,945	582,885	972,360
Total	WasteWater-West	1,280,786	1,508,206	1,430,063

Superintendant	99,900	
Maintenance Supervisor	55,378	
Senior Lab Tech.	77,233	72,308
WWTP Operator	233,303	45,284
WWTP Maint. Workers	211,366	127,419
Acct. Clerk Typist	37,705	38,177
Operator Trainee	36,961	37,890
Car Allowance	1,200	
Clothing Allowance	2,475	2,475
Sick Time Sell Back	55,000	
Healh Waiver	43,800	30,150
Lead Operator		3,500
Overtime	28,850	28,850
12 Holiday Operators	3,150	3,150
Maintenance OT	2,000	2,000
Weekend OT	27,000	27,000
Operator Call In	2,000	2,000
	917,321	420,203

CITY OF OSWEGO
Sewer Enterprise Fund

				2015 Actual	2016 Adopted	2017 Adopted
G 9710	**6**	**Debt Service**	**Bond Principal**		**1407764**	**1,150,000**
G 9710	**7**	**Debt Service**	**Bond Interest**		**1,086,862**	**1,075,817**
G 9710	**.0**	**Debt Service**	**- Total**		**2,494,626**	**2,225,817**
G 9710						
	.6	**Bond Principal**			1,407,764	1,150,000
	.7	**Bond Interest**			1086862	1,075,817
					2494626	2,225,817
	Total		Bond Anticipation Notes		2,494,626	2,225,817

CITY OF OSWEGO
Sewer Enterprise Fund

		2015 Actual	2016 Adopted	2017 Adopted
2100	HOME & COMMUNITY SERVICES			
2122	Flat RateSewer Service Charges	1,991,474	2,350,000	2,900,000
2122	Metered Rate Sewer Charges	1,810,132	1,450,000	1,900,000
2128	Int & Penalties Sewer	205,132	145,000	225,000
2374	INTERGOVERNMENTAL CHARGES			
2374	Sewer Serv. - Other Gov'ts	1,149,575	1,293,500	1,390,825
2392	Other Gov Comp for Debt	75,234	75,234	75,234
2401	Interest Earned	1,465	3,500	3,500
2592	Connection Fees	75	150	150
2593	Industrial	336,155	120,000	305,435
2690	Other Comp for Loss			
2770	Misc Billing	314,300	20,000	20,000
2701	Prior Year Expense	10,900		
3091	State Aid	300,000		
4989	Federal Aid	1,200,000		
TOTAL SEWER FUND REVENUES		7,394,442	5,457,384	6,820,144
5031	INTERFUND TRANSFERS:	25,000		
TOTAL - WASTE WATER FUND REVENUES		7,419,442	5,457,384	6,820,144
	Appropriated Fund Balance		952,190	
TOTAL ENTERPRISE REVENUES & APPROPRIATED FUND BALANCE		**7,419,442**	**6,409,574**	**6,820,144**
TOTAL ENTERPRISE APPROPRIATIONS		**5,229,391**	**6,409,574**	**6,820,144**

2017 Enterprise Fund
Expenditures by Object

