CITY BUDGET

FOR 2018

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, 2018 AS IT WAS ADOPTED BY THE CITY ON AUGUST 28, 2017

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH TAXES ARE LEVIED FOR THE 2018 YEAR IS 794,177,135 AND THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2017

Signed Deborah P. Coard

Title City Chamberlain

Dated: September 8, 2017

Resolution No 352 2017

CITY OF OSWEGO, NEW YORK
Motions, Resolutions and Notices

By Councilor VanBuren

Whereas, after receiving the Mayor's document on the proposed FY 2018 City of Oswego Operating Budget, members of the Common Council conducted work sessions to allow further review and consider recommendations by Councilors prior to adoption of the budget, now, therefore, be it

RESOLVED, that the proposed document containing the FY 2018 City of Oswego Operating Budget be and it hereby is amended to include the changes as specified on the attachment herein.

AYES AND NAYS CALLED			ABSENT/ ABSTAIN
	AYES	NAYS	
Councilor Reynolds	✓		
Councilor McLaughlin, Jr.	✓		
Councilor Emmons	✓		
Councilor Walker	✓		
Councilor Gosek NO	✓		
Councilor VanBuren	✓		
Councilor Corradino	✓		
TOTAL	7	0	
	ADOPTED	LOST	

I certify that the foregoing resolution was duly passed by the Common Council on the 28th day of August 2017

City Clerk
MARK TESORIERO

Approved August 29 2017

Mayor
WILLIAM J. BARLOW, JR.

Resolution prepared by City Clerk's Office



2018

City of Oswego

Operating and Enterprise Budget

Adopted August 28, 2017

2018 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
2018 OPERATING BUDGET

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HOME AND COMMUNITY SERVICES

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Adopted August 28, 2017
Resolution #337 as Amended #352

Summary of 2018 Operating Budget by Funds

	Total 2018	General Fund	Water Fund	Health & Dental Fund	Debt Service Fund	Capital	CDA
Appropriations, Excluding Inter - Fund Items	36,223,141	24,118,976	2,611,774	7,628,265	1,336,982	141,644	385,500
Inter-Fund Appropriations	9,492,391	8,837,384	655,007				
Total Appropriations	45,715,532	32,956,360	3,266,781	7,628,265	1,336,982		
Estimated Revenues, Other Than Real Estate and Excluding Inter-Fund Items	23,778,682	20,511,901	3,266,781				
Inter-fund Revenues	9,492,391		0	7,628,265	1,336,982	141,644	385,500
Appropriated Fund Balance	0						
	33,271,073	20,511,901	3,266,781	7,628,265	1,336,982	141,644	385,500
Balance of Appropriations - To be Raised By Real Estate Tax Levy	12,444,459						
Deferred Tax Revenue							
TOTAL REAL PROPERTY TAX LEVY	12,444,459						
Tax Levy per $1000	**$15.670**						
Assessed Valuation	794,177,135						

INTERFUND TRANSFERS

FROM:	GENERAL	WATER	TOTAL
TO WATER:	0		0
TO GENERAL:		0	0
To CAPITAL	141,644	0	141,644
TO HEALTH:	7,383,265	245,000	7,628,265
TO DEBT:	926,975	410,007	1,336,982
TO CDA:	385,500		385,500
TO Self Ins:	0		0
TOTALS	8,837,384	655,007	9,492,391

CITY OF OSWEGO
Department Totals

2018 Operating Budget

				2016 Actual	2017 Adopted	2018 Adopted
GENERAL FUND APPROPRIATIONS						
A	1010	.0	Legislative	79,743	81,763	80,763
A	1210	.0	Mayor	146,468	151,005	137,033
A	1320	.0	Auditor Fees	14,883	38,200	38,000
A	1325	.0	Treasurer	354,908	375,282	295,136
A	1345	.0	Purchasing Agent	192,745	167,459	48,300
A	1355	.0	Assessment	148,976	184,911	144,961
A	1410	.0	City Clerk	228,794	251,148	201,318
A	1420	.0	Law Department	113,582	140,236	132,444
A	1430	.0	Personnel Department	278,887	297,527	211,708
A	1440	.0	Engineering Department	174,046	179,131	169,267
A	1490	.0	Public Works Admin	274,703	266,746	263,788
A	1620	.0	Municipal Buildings	635,157	734,635	724,746
A	1670	.0	Central Printing & Mailing	58,342	79,000	79,000
A	1680	.0	Computer	133,859	148,055	151,835
A	1910	.0	Unallocated Insurance	205,000	300,000	250,000
A	1920	.0	Municipal Assoc. Dues	5,733	5,848	5,905
A	1930	4	Judgement and Claims		50,000	50,000
A	1990	.4	Special Items		267,938	530,000
A	3120	.0	Police Department	4,581,943	4,530,220	4,287,508
A	3220	.4	Crossing Guard	134,447	153,100	164,020
A	3310	.0	Traffic Department	273,732	269,468	306,168
A	3410	.0	Fire Department	4,503,155	3,946,942	4,213,150
A	3411	.0	EMS Education Bureau	47,357	59,000	59,000
A	3412	.0	Ambulance Coll. Agency	101,525	135,000	20,000
A	3510	.0	Control of Dogs	274,098	347,940	442,072
A	3610	.0	Exam Bd of Plumbers	15,774	17,306	-
A	3620	.0	Safety Inspection (Code)	133,845	271,588	291,992
A	5110	.0	Maintenance of Streets	654,011	772,404	701,385
A	5132	.0	Garage	1,568,068	1,939,885	1,701,641
A	5142	.0	Snow Removal	285,134	320,000	300,000
A	5182	.0	Street Lighting	733,125	750,000	810,000
A	6410	.0	Publicity	15,253	15,300	15,300
A	6475	.0	Tourism	36,996	3,000	3,000
A	6510	.0	Veterans Services	-	1,000	-
A	6610	.0	Consumer Affairs - Sealer	12,000	14,000	14,000
A	6989	.0	Other Economic Opp & Dev	429,092	481,224	505,800
A	7110	.0	Parks	200,634	247,383	324,299
A	7145	.0	Joint Recreation Projects	2,055	10,500	10,500
A	7180	.0	Swimming Pools	58,420	85,495	106,675
A	7190	.0	Athletic Fields	1,880	3,000	3,000
A	7230	.0	Marinas & Docks	115,362	259,692	271,692
A	7265	.0	Skating Rinks	181,276	265,273	269,041
A	7270	.0	Band Concerts	8,000	8,000	8,000
A	7310	.0	Youth Bureau	167,118	184,365	199,395
A	7550	.0	Celebrations	6,596	7,000	7,000
A	7610	.0	Programs for Aging	1,745	2,450	2,450
A	8010	.0	Zoning Board	3,675	5,250	6,000
A	8020	.0	Planning (Zoning)	154,250	-	6,500
A	8170	.0	Street Cleaning	575,831	716,419	681,567
A	8510	.0	Community Beautification	3,471	7,000	7,000
A	8560	.0	Shade Trees & Parks	325,865	439,343	369,935
A	9730	.0	Debt Service	551,007	545,000	495,880
A	9785		Installment Purchase	111,619	-	
A	9760	.0	Tax Anticipation Note Int.			
TOTAL - EMPLOYEE BENEFITS - FRINGE				3,969,295	4,281,941	4,000,802
TOTAL GENERAL FUND APPROPRIATIONS				23,283,480	24,814,372	24,118,976
TOTAL - INTERFUND TRANSFERS				8,533,045	9,508,589	8,837,384
GRAND TOTAL GENERAL FUND APPROPRIATIONS				31,816,525	34,322,961	32,956,360
TOTAL GENERAL FUND REVENUES & APPROPRIATED FUND BALANCE				33,012,302	34,322,961	20,511,901

CITY OF OSWEGO
Water Totals

Water Fund Appropriations				2016 Actual	2017 Adopted	2018 Adopted
F	1320	.0	Auditors-Water		1,534	1,633
F	1910	.0	Unallocated Insurance	75,000	75,000	75,000
F	1990	.0	Special Items - Water Dept.		18,000	533,000
F	8310	.0	Water Administration -Total	52,595	45,344	73,957
F	8320	.0	Source of Power & Pump - Total	1,140,826	1,147,470	1,115,813
F	8340	.0	Trans & Distribution	393,954	446,322	435,017
F	9785	.0	Debt Service	211,319	218,023	224,725
TOTAL - EMPLOYEE BENEFITS - FRINGE				121,994	204,382	152,629
TOTAL UNDISTRIBUTED				729,406	788,706	655,007
TOTAL WATER FUND APPROPRIATIONS				2,725,094	2,944,781	3,266,781
TOTAL - WATER FUND REVENUES & APPROPRIATED FUND BALANCE				2,775,963	2,944,781	3,266,781

CITY OF OSWEGO
General Fund

					2016 Actual	2017 Adopted	2018 Adopted
A		**.1**	**City of Oswego**	**- Personal Services**	**14,291,636**	**14,034,988**	**13,277,613**
A		**.2**	**City of Oswego**	**- Equipment**	**301,997**	**687,625**	**787,400**
A		**.4**	**City of Oswego**	**- Contractual**	**4,045,926**	**5,264,818**	**5,557,281**
A		**.0**	**City of Oswego**	**- Total**	**18,639,559**	**19,987,431**	**19,622,294**
A	0	.1	Gen Govt Totals	- Personal Services	2,056,707	2,049,258	1,602,309
A	0	.2	Gen Govt Totals	- Equipment	42,562	40,495	-
A	0	.4	Gen Govt Totals	- Contractual	946,557	1,629,131	1,911,895
A	0	.0	Gen Govt Totals	- Total	3,045,826	3,718,884	3,514,204
A	0	.1	Public Safety Totals	- Personal Services	9,276,706	8,764,149	8,592,310
A	0	.2	Public Safety Totals	- Equipment	79,594	166,150	396,400
A	0	.4	Public Safety Totals	- Contractual	709,576	800,265	795,200
A	0	.0	Public Safety Totals	- Total	10,065,876	9,730,564	9,783,910
A	0	.1	Transportation	- Personal Services	1,428,157	1,586,309	1,499,026
A	0	.2	Transportation	- Equipment	172,811	236,980	130,000
A	0	.4	Transportation	- Contractual	1,639,370	1,959,000	1,884,000
A	0	.0	Transportation	- Total	3,240,338	3,782,289	3,513,026
A	0	.1	Economic Assist. & Opportunity *	- Personal Services	-	-	
A	0	.2	Economic Assist. & Opportunity *	- Equipment	-	19,000	19,000
A	0	.4	Economic Assist. & Opportunity *	- Contractual	481,341	495,524	519,100
A	0	.0	Economic Assist. & Opportunity *	- Total	481,341	514,524	538,100
A	0	.1	Culture & Recreation	- Personal Services	567,310	682,510	741,466
A	0	.2	Culture & Recreation	- Equipment	-	103,000	117,000
A	0	.4	Culture & Recreation	- Contractual	175,776	287,648	343,586
A	0	.0	Culture & Recreation	- Total	743,086	1,073,158	1,202,052
A	0	.1	Home & Comm. Service	- Personal Services	962,756	952,762	842,502
A	0	.2	Home & Comm. Service	- Equipment	7,030	122,000	125,000
A	0	.4	Home & Comm. Service	- Contractual	93,306	93,250	103,500
A	0	.0	Home & Comm. Service	- Total	1,063,092	1,168,012	1,071,002
TOTAL APPROPRIATIONS					**18,639,559**	**19,987,431**	**19,622,294**
UNDISTRIBUTED							
DEBT SERVICE							
A	9730	.0	Debt Service-Bond Anticipation Notes	-Total	551,007	545,000	495,880
A	9760	0	Installment Purchase	-Total	111,619		
A	9785	0	Tax Anticipation Note Interest	-Total			
TOTAL - DEBT SERVICE					**662,626**	**545,000**	**495,880**
EMPLOYEE BENEFITS							
A	9010	.8	Employees Retirement		1,025,175	1,101,513	888,744
A	9010	.8	Police & Fire Retirement		1,809,257	1,907,629	1,899,850
A	9030	.8	Social Security		1,033,090	1,122,799	1,062,209
A	9045	.8	Life Insurance		11,603	12,500	12,500
A	9050	.8	Unemployment Insurance		31,835	60,000	60,000
A	9055	.8	Disability Insurance		8,425	12,500	12,500
A	9089	.8	Dental Insurance		49,910	65,000	65,000
TOTAL - EMPLOYEE BENEFITS - FRINGE					**3,969,295**	**4,281,941**	**4,000,802**
TRANSFERS & DEBT SERVICE							
A	9516	.9	Transfer to Water Fund		28,050		
A	9517	.9	Transfer to Sewer Fund				
A	9901	.9	Transfer to Other Debt Service		1,076,088	1,021,926	926,975
A	9902	.9	Transfer to Health Insurance		7,178,907	8,033,263	7,383,265
A	9906	.4	Transfer to Community Development		250,000	350,000	385,500
A	9908	.4	Transfer to Risk Retention			103,400	141,644
A	9950	.9	Transfer to Capital Projects				
TOTAL - INTERFUND TRANSFERS					**8,533,045**	**9,508,589**	**8,837,384**
TOTAL UNDISTRIBUTED					**13,164,966**	**14,335,530**	**13,334,066**
TOTAL GENERAL FUND					**31,804,525**	**34,322,961**	**32,956,360**

CITY OF OSWEGO
Water Fund

				2016 Actual	2017 Adopted	2018 Adopted
F 0 .1	**Water Dept.**	**- Personal Services**		**775,850**	**751,086**	**598,037**
F 0 .2	**Water Dept.**	**- Equipment**		**106,238**	**75,000**	**104,000**
F 0 .4	**Water Dept.**	**- Contractual**		**991,606**	**907,584**	**1,532,383**
F 0 .0	**Water Dept.**	**- Total**		**1,873,694**	**1,733,670**	**2,234,420**
F 1320 4	Auditors	Contractual			1,534	1,633
F 1320 0	Auditors	Total			1,534	1,633
F 1910 4	Unallocated Insurance	Contractual		75,000	75000	75,000
F 1990 0	Unallocated Insurance	Total		75,000	75000	75,000
F 1990 .4	Special Items - Water Dept.	- Contractual			18,000	533,000
F 1990 .0	Special Items - Water Dept.	- Total		1,500	18,000	533,000
F 8310 .1	Water Administration	-Personal Services		47,390	37,094	36,007
F 8310 .2	Water Administration	-Equipment		-	1,000	9,000
F 8310 .4	Water Administration	-Contractual		5,205	7,250	28,950
F 8310 .0	Water Administration	-Total		52,595	45,344	73,957
F 8320 .1	Source of Power & Pump - Personal Services			531,310	460,170	347,513
F 8320 .2	Source of Power & Pump - Equipment			16,511	9,000	30,000
F 8320 .4	Source of Power & Pump - Contractual			593,005	678,300	738,300
F 8320 .0	Source of Power & Pump - Total			1,140,826	1,147,470	1,115,813
F 8340 .1	Trans & Distribution	- Personal Services		197,150	253,822	214,517
F 8340 .2	Trans & Distribution	- Equipment		89,727	65,000	65,000
F 8340 .4	Trans & Distribution	- Contractual		107,077	127,500	155,500
F 8340 .0	Trans & Distribution	- Total		393,954	446,322	435,017
TOTAL APPROPRIATIONS				**1,873,694**	**1,733,670**	**2,234,420**
F 9730 .6	Bond Anticipation Note Principal					
F 9730 .7	Bond Anticipation Note Interest					
F 9785 .6	Installment Purchase Principal			161,711	175,102	189,183
F 9785 .7	Installment Purchase Interest			49,608	42,921	35,542
F 9700 .0	Total Debt			211,319	218,023	224,725
Undistributed						
EMPLOYEE BENEFITS - FRINGE						
F 9010 .8	State Retirement			55,661	135,195	95,686
F 9030 .8	Social Security			57,743	60,087	47,843
F 9045 .8	Life Insurance			468	1,300	1,300
F 9050 .8	Unemployment Insurance				-	-
F 9055 .8	Disability Insurance			1,130	1,200	1,200
F 9089 .8	Dental Insurance			6,992	6,600	6,600
TOTAL - EMPLOYEE BENEFITS - FRINGE				121,994	204,382	152,629
Undistributed						
TRANSFERS & DEBT SERVICE - WATER						
F 9901 .9	Transfer to Debt Service			404,406	409,807	410,007
F 9517 .9	Transfer to SewerFund					
F 9518 .9	Transfer to General Fund					
F 9902 .9	Transfer to Health Insurance			325,000	378,899	245,000
F 9950 .9	Transfer to Capital Projects					
F 9961 .9	Dept. Contributions to Other					
TOTAL - TRANSFERS & DEBT SERVICE - WATER				**729,406**	788,706	655,007
TOTAL UNDISTRIBUTED				**851,400**	**1,211,111**	**1,032,361**
TOTAL WATER FUND				**2,725,094**	**2,944,781**	**3,266,781**

CITY OF OSWEGO
General Fund

				2016 Actual	2017 Adopted	2018 Adopted
A 1010	**.1**	**Legislative**	**- Personal Services**	**75,252**	**75,253**	**75,253**
A 1010	**.2**	**Legislative**	**- Equipment**			
A 1010	**.4**	**Legislative**	**- Contractual**	**4,491**	**6,510**	**5,510**
A 1010	**.0**	**Legislative**	**- Total**	**79,743**	**81,763**	**80,763**
A 1010	**.0**	**Legislative**				
	.1	Personal Services		75,252	75,253	75,253
	.2	Equipment				
	.4	Contractual Expenses				
		.410 Materials and Supplies				
		Equipment <$5,000				
		Misc Office Supplies			1,110	1,110
				857	1,110	1,110
		.440 Contracted Services				
		Printing			500	500
					500	500
		.450 Fees for Service				
		Committee - steno services			3,900	3,900
				3,450	3,900	3,900
		.460 Miscellaneous expenses				
		Travel			1,000	
				184	1,000	-
		Total Contractual Expenses		4,491	6,510	5,510
	Total			79,743	81,763	80,763
		Councilors			75,253	75,253
					75,253	**75,253**

CITY OF OSWEGO
General Fund

				2016 Actual	2017 Adopted	2018 Adopted
A 1210	**.1**	**Mayor**	**- Personal Services**	**142,392**	**144,745**	**126,038**
A 1210	**.2**	**Mayor**	**- Equipment**			
A 1210	**.4**	**Mayor**	**- Contractual**	**4,076**	**6,260**	**10,995**
A 1210	**.0**	**Mayor**	**- Total**	**146,468**	**151,005**	**137,033**
A 1210	**.0**	**Mayor**				
	.1	Personal Services		142,392	144,745	126,038
	.2	Equipment				
	.4	Contractual Expenses				
		.410 Materials and Supplies and equipment items <$5,000				
		New copy machine & small desk printer				
		Misc. Office supplies			2,600	7,335
				2,398	2,600	7,335
		.440 Contracted Services				
		Printing				
		Copier Rental, copies, toner cartridges				
		Machine Maintenance				
		Books, Periodicals, ECMA Yearbook				
		Contracted Services (receptions)			2,160	2,160
				601	2,160	2,160
		.450 Fees for Service				
		.460 Miscellaneous expenses				
		NYCOM Conference, Mayors Conf.,				
		Legislative meetings			1,500	1,500
				1,077	1,500	1,500
		Total Contractual Expenses		4,076	6,260	10,995
	Total	Mayor		146,468	151,005	137,033

Mayor	40,000	40,000
Secretary to the Mayor	52,124	44,567
Acc. Clerk Typist	38,471	38,471
Health Ins. Waiver	14,150	3,000
	144,745	126,038

CITY OF OSWEGO
General Fund

			2016 Actual	2017 Adopted	2018 Adopted
A 1320	**.1**	**Auditor Fees - Personal Services**			
A 1320	**.2**	**Auditor Fees - Equipment**			
A 1320	**.4**	**Auditor Fees - Contractual**	**14,883**	**38,200**	**38,000**
A 1320	**.0**	**Auditor Fees - Total**	**14,883**	**38,200**	**38,000**

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	38,000
14,883	38,200	38,000

Total Contractual Expenses

14,883	38,200	38,000

2018 Operating Budget

CITY OF OSWEGO
General Fund

				2016 Actual	2017 Adopted	2018 Adopted
A 1325	**.1**	**Treasurer**	**- Personal Services**	**345,868**	**357,437**	**281,916**
A 1325	**.2**	**Treasurer**	**- Equipment**		**5,000**	**0**
A 1325	**.4**	**Treasurer**	**- Contractual**	**9,040**	**12,845**	**13,220**
A 1325	**.0**	**Treasurer**	**- Total**	**354,908**	**375,282**	**295,136**
A 1325	**.0**	**Treasurer**				
	.1	Personal Services		345,868	357,437	281,916
	.2	Equipment				
					5,000	
					5,000	-
	.4	Contractual Expenses				
	.410	Materials and Supplies equipment items<$5,000				
		General Operating Office supplies			4,750	5,075
				4,455	4,750	5,075
	.440	Contracted Services				
		Printing of Tax Bills,Biels Maint .				
		Payroll & AP Checks-W2's & 1099's				
					3,450	3,500
				2,486	3,450	3,500
	.460	Miscellaneous expenses				
		NYCOM Fall Training School				
		MFO Professional Dues & Notary Renewal				
		Freight, mileage				
					4,645	4,645
				2,099	4,645	4,645
	Total Contractual Expenses			9,040	12,845	13,220
Total	Treasurer			354,908	375,282	295,136

City Chamberlain	76,938	76,938
Deputy Chamberlain	66,271	-
Administrative Supervisor		52,337
Principal Account Clerk	39,779	40,859
Sr. Account Clerks	77,263	38,034
Account Clerks	65,176	66,268
Insurance Waivers	29,225	6,000
Vacation & Comp sell back(per contracts)	2,785	1,480
	357,437	281,916

CITY OF OSWEGO
General Fund

			2016 Actual	2017 Adopted	2018 Adopted
A 1345 .1	**Purchasing Agent**	**- Personal Services**	**191,920**	**166,484**	**18,300**
A 1345 .2	**Purchasing Agent**	**- Equipment**			
A 1345 .4	**Purchasing Agent**	**- Contractual**	**825**	**975**	**30,000**
A 1345 .0	**Purchasing Agent**	**- Total**	**192,745**	**167,459**	**48,300**
A 1345 .0	**Purchasing Agent**				
.1	Personal Services		191,920	166,484	18,300
.2	Equipment				
.4	Contractual Expenses				
.410	Materials and Supplies, equipment <$5,000				
	Printing Supplies, Chair				
	File folders, pens, printer ribbons etc			700	
			632	700	0
.440	Contracted Services				
	Misc Printing				
	Newspaper subscriptions			200	30,000
			154	200	30,000
.460	Miscellaneous expenses				
	Bid Advertisements, Conferences/training				
	Freight			75	
			39	75	0
	Total Contractual Expenses		825	975	30,000
Total	Purchasing Agent		192,745	167,459	48,300

Purchasing Agent	73,155	18,300
Purchasing Assistant	43,655	-
Purchasing Clerk	34,117	-
Insurance Waiver	14,150	-
Vacation Sell Back	1,407	-
	166,484	18,300

CITY OF OSWEGO
General Fund

				2016 Actual	2017 Adopted	2018 Adopted
A 1355	**.1**	**Assessment**	**- Personal Services**	**123,048**	**125,476**	**113,401**
A 1355	**.2**	**Assessment**	**- Equipment**			
A 1355	**.4**	**Assessment**	**- Contractual**	**25,928**	**59,435**	**31,560**
A 1355	**.0**	**Assessment**	**- Total**	**148,976**	**184,911**	**144,961**
A 1355	**.0**	**Assessment Department**				
	.1	Personal Services		123,048	125,276	113,201
	.102	Overtime			200	200
	.2	Equipment				
	.4	Contractual Expenses				
	.410	Materials and Supplies, equipment <$5,000				
		Misc. Office supplies & photo paper				
		Photo Paper & Ink			900	900
				444	900	900
	.440	Contracted Services				
		Oswego County Pictometry Fee				
		Printed Envelopes & Stationery				
		RPS Annual Licensing Fee			3,400	2,500
				2,721	3,400	2,500
	.450	Fees for Service				
		B.A.R. Hearings - 3				
		Tax Certiorari - Appraisals & Court Costs			52,400	25,000
				21,200	52,400	25,000
	.460	Miscellaneous expenses				
		NYS Dept of State Recert. Requirement				
		Required Advertising , IAOO Dues				
		Appraisal Institute & NYS Assessors Assoc				
		Training for Staff - NYS RPS System				
		NYSSAA Conference/Training			2,735	3,160
				1,563	2,735	3,160
	Total	Contractual Expenses		25,928	59,435	31,560
Total		Assessment Department		148,976	184,911	144,961

Assessor	71,896	71,896
Assmt Rec Clerk	37,705	37,705
Health Ins. Waiver	15,075	3,000
Car Allowance	600	600
Overtime	200	200
	125,476	113,401

CITY OF OSWEGO
General Fund

			2016 Actual	2017 Adopted	2018 Adopted
A 1410 .1	**City Clerk**	**- Personal Services**	**214,260**	**236,148**	**185,108**
A 1410 .2	**City Clerk**	**- Equipment**			
A 1410 .4	**City Clerk**	**- Contractual**	**14,534**	**15,000**	**16,210**
A 1410 .0	**City Clerk**	**- Total**	**228,794**	**251,148**	**201,318**
A 1410 .0	**City Clerk**				
.1	Personal Services		214,119	235,848	184,808
102	Overtime		141	300	300
.2	Equipment				
.4	Contractual Expenses				
.410	Materials and Supplies and equipment items <$5,000				
	Basic office supplies including				
	Office supplies - Clerk, Records & Vital Statistics				
	Cartridge Replacements			2,500	2,500
			1,447	2,500	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)				
	Palladium Times Subscription 7 City Directory			9,000	10,010
			11,558	9,000	10,010
.460	Miscellaneous expenses				
	Items include:Advertising				
	NYS Municipal Clerk's School				
	Travel-mileage				
	School Registration (NYCOM)				
	Dues: NYS Assoc of City Clerks				
	Shipping & Freight Charges			3,500	3,700
			1,529	3,500	3,700
	Total Contractual Expenses		14,534	15,000	16,210
A 1410.0 Total	City Clerk		228,794	251,148	201,318

City Clerk	8,843	8,843
Deputy City Clerk	66,271	65,013
Principal Clerk	45,545	38,688
Senior Account Clerks	35,857	40,330
Clerk - Registrar of Vital Records	35,309	31,934
Clerk-Records	29,873	-
Health Insurance Waiver	14,150	-
Overtime	300	300
	236,148	185,108

CITY OF OSWEGO
General Fund

		2016 Actual	2017 Adopted	2018 Adopted
A 1420 .1 Law Department - Personal Services		**97,605**	**96,536**	**96,544**
A 1420 .2 Law Department - Equipment				
A 1420 .4 Law Department - Contractual		**15,977**	**43,700**	**35,900**
A 1420 .0 Law Department - Total		**113,582**	**140,236**	**132,444**
A 1420 .0 Law Department				
.1 Personal Services		97,605	96,536	96,544
.2 Materials and Supplies and equipment items<$5,000				
Misc. Office Equipment				
.4 Contractual Expenses				
.410 Materials and Supplies and equipment items				
New York State Statutes				
Misc. Office supplies			9,000	4,900
		2,844	9,000	4,900
.440 Contracted Service				
.450 Fees for Service				
Expert Witnesses, process servers, filing				
Abstract, Surveyors, Recording fees)				
Legal fees - Outside council			34,000	30,000
		12,548	34,000	30,000
.460 Miscellaneous expenses				
West Law & Misc Literature				
Travel, Training & Bonding			700	1,000
		585	700	1,000
Total Contractual Expenses		15,977	43,700	35,900
A 1420.0 Total Law		113,582.00	140,236.00	132,444.00

City Attorney		55,164	55,172
Asst City Attny		27,928	27,928
Sec to City Attorney P/T		13,444	13,444
		96,536	96,544

CITY OF OSWEGO
General Fund

			2016 Actual	2017 Adopted	2018 Adopted
A 1430 .1	**Personnel Department**	**- Personal Services**	**190,226**	**171,757**	**116,188**
A 1430 .2	**Personnel Department**	**- Equipment**			
A 1430 .4	**Personnel Department**	**- Contractual**	**88,661**	**125,770**	**95,520**
A 1430 .0	**Personnel Department**	**- Total**	**278,887**	**297,527**	**211,708**
A 1430 .0	**Personnel Department**				
.1	Personal Services		189,096	169,757	114,188
.102	Overtime		1,130	2,000	2,000
.2	Equipment				
.4	Contractual Expenses				
.410	Materials and Supplies and equipment items <$5,000			1,500	1,500
			1,404	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	62,170
			58,852	61,070	62,170
.450	Fees for Service				
	Arbitration Fees (filing & legal)				
	Physicals & Other Screenings				
				56,000	25,000
			22,361	56,000	25,000
.460	Miscellaneous Expenses				
	Civil Service Conference				
	NYS PELRA Conference				
	Advertising (Recruitment, Legal)				
	CNY Coalition of Governments				
	NYS Personnel Officers				
	NYS PELRA				
	Mileage Reimbursement				
				7,200	6,850
			6,044	7,200	6,850
	Total Contractual Expenses		88,661	125,770	95,520
Total	Personnel Department		278,887	297,527	211,708

Personnel Director	71,896	73,154
Confidential Secretary	43,370	-
Personnel Aide	38,034	38,034
Overtime	2,000	2,000
Insurance Waiver	15,075	3,000
Vacation buy back	1,382	
	171,757	116,188

CITY OF OSWEGO
General Fund

				2016 Actual	2017 Adopted	2018 Adopted
A 1440	**.1**	**Engineering Department**	**- Personal Services**	**173,482**	**176,881**	**167,017**
A 1440	**.2**	**Engineering Department**	**- Equipment**			
A 1440	**.4**	**Engineering Department**	**- Contractual**	**564**	**2,250**	**2,250**
A 1440	**.0**	**Engineering Department**	**- Total**	**174,046**	**179,131**	**169,267**
A 1440	**.0**	**Engineering Department**				
	.1	Personal Services		173,482	176,881	167,017
	.2	Equipment				
	.4	Contractual Expenses				
		.410 Materials and Supplies and equipment ,$5,000				
		Printing				
		Dry Ink				
		Misc. Office supplies				
		Xerox paper for drafting copier				
		Computer copier pens			1,050	1,050
				537	1,050	1,050
		.440 Contracted Services				
		Drafting Copier Maintenance			1,200	1,200
					1,200	1,200
		.450 Fees for Service				
		.460 Miscellaneous expenses				
				27		
		Total Contractual Expenses		564	2,250	2,250
	Total	Engineering Department		174,046	179,131	169,267

Clerk of the Works	51,877	51,877
Engineering Tech	68,561	69,823
Secretary	40,974	40,974
Insurance Waiver	14,150	3,000
Vacation Sell Back	1,319	1,343
	176,881	167,017

CITY OF OSWEGO
General Fund

			2016 Actual	2017 Adopted	2018 Adopted
A 1490 .1	**Public Works Admin**	**- Personal Services**	**268,986**	**258,746**	**254,788**
A 1490 .2	**Public Works Admin**	**- Equipment**			
A 1490 .4	**Public Works Admin**	**- Contractual**	**5,717**	**8,000**	**9,000**
A 1490 .0	**Public Works Admin**	**- Total**	**274,703**	**266,746**	**263,788**
A 1490 .0	**Public Works Admin**				
.101	Personal Services		268,013	255,746	254,288
.102	Personal Services Overtime		973	3,000	500
.2	Equipment				
.4	Contractual Expenses				
.410	Materials and Supplies and equipment items				
	Misc. Office supplies for DPW Admin				
	Waterfront, Parks, Recreation & Water				
	Three Computers			4,000	5,000
			3,668	4,000	5,000
.440	Contracted Services				
	Maintenance agreements for copiers, repairs for computers , phones & internet service			2,000	2,000
			1,474	2,000	2,000
.450	Fees for Service				
	Hepatitis B vaccine, Audio Gram-Hearing Tests			1,000	1,000
			575	1,000	1,000
.460	Miscellaneous expenses				
	Freight & Travel exp				1,000
				1,000	1,000
	Total Contractual Expenses		5,717	8,000	9,000
Total	Public Works Admin		274,703	266,746	263,788

Comm of Public Works	73,561	74,403
Administrative Supervisor	46,048	46,048
Princial Account Clerk		39,779
Sr. Account Clerk Typist	74,978	38,034
Account Clerk	31,934	33,024
Stipends		20,000
Overtime	3,000	500
Health Waivers	29225	3,000
	258,746	254,788

CITY OF OSWEGO
General Fund

			2016 Actual	2017 Adopted	2018 Adopted
A 1620 .1	**Municipal Buildings**	**- Personal Services**	**180,857**	**184,135**	**123,246**
A 1620 .2	**Municipal Buildings**	**- Equipment**	**24,300**	**9,000**	**0**
A 1620 .4	**Municipal Buildings**	**- Contractual**	**430,000**	**541,500**	**601,500**
A 1620 .0	**Municipal Buildings**	**- Total**	**635,157**	**734,635**	**724,746**
A 1620 .0	**Municipal Buildings**				
.101	Personal Services		168,452	174,135	118,246
.102	Personal Services overtime		12,405	10,000	5,000
.2	Equipment				
				9000	
			24,300	9000	-
.4	Contractual Expenses				
.410	Materials and Supplies and equipment items,$5,000				
	HVAC Pumps				18,000
	Janitorial & Maintenance Supplies			50,000	62,000
			39,882	50,000	80,000
.420	Utilities for all municipal buildings				
	National Grid				
	Telephone			450,000	420,000
			364,248	450,000	420,000
.440	Contracted Services				
	Maintenance Contracts				
	Jerome Fire & Thyssen Elevator				
	Oneida River Clock Maint. Alarms				
	Hired Misc Services			40,000	100,000
			25,774	40,000	100,000
.460	Miscellaneous expenses				
	Freight, training, Misc. Medical			1,500	1,500
			96	1,500	1,500
.480	Clothing Allowance				
	Total Contractual Expenses		430,000	541,500	601,500
Total	Municipal Buildings		635,157	734,635	724,746

Custodian	39,739	75,234
Laborer	114,396	39,162
Overtime	10,000	5,000
Clothing Allowance	50	50
Health Insurance Waiver	14,150	0
Shift Differential	5,800	3,800
	184,135	123,246

CITY OF OSWEGO
General Fund

		2016 Actual	2017 Adopted	2018 Adopted
A 1670 .1 Central Printing & Mailing	**- Personal Services**			
A 1670 .2 Central Printing & Mailing	**- Equipment**			
A 1670 .4 Central Printing & Mailing	**- Contractual**	**58,342**	**79,000**	**79,000**
A 1670 .0 Central Printing & Mailing	**- Total**	**58,342**	**79,000**	**79,000**

A 1670 .0 Central Printing & Mailing

.4 Contractual Expenses

.410 Materials and Supplies and equipment items <$5,000			
Copy Paper & Supplies			
Toner,etc.		12,000	12,000
	9,935	12,000	12,000
.440 Contracted Services			
Postage Machine rental			
Xerox Machine Leasing (2)			
Xerox Copies over Maximum		16,000	16,000
	11,542	16,000	16,000
.460 Miscellaneous expenses			
Postage (all Dept., all funds)		51,000	51,000
	36,865	51,000	51,000
Total Contractual Expenses	58,342	79,000	79,000
Total Central Printing & Mailing	58,342	79,000	79,000

CITY OF OSWEGO
General Fund

				2016 Actual	2017 Adopted	2018 Adopted
A 1680	**.1**	**Computer**	**- Personal Services**	**52,811**	**55,660**	**44,510**
A 1680	**.2**	**Computer**	**- Equipment**	**18,262**	**26,495**	**0**
A 1680	**.4**	**Computer**	**- Contractual**	**62,786**	**65,900**	**107,325**
A 1680	**.0**	**Computer**	**- Total**	**133,859**	**148,055**	**151,835**
A 1680	**.0**	**Computer**				
	101	Personal Services		52,290	53,160	42,010
	102	Overtime		521	2,500	2,500
	.2	Equipment		18,262	26,495	
	.4	Contractual Expenses				
	.410	Materials and Supplies and equipment items <$5,000				
		Misc Equipment			9,000	30,125
				8,041	9,000	30,125
	.440	Contracted Services				
		Logics				
		Clerks License Fee & Support				
		Code Book License (Clerks Office)				
		Personnel License Fee & Support				
		Municity				
		NOVUS			55,000	76,500
				54,745	55,000	76,500
	.450	Fees for Service				
					1,200	
					1,200	-
	.460	Miscellaneous expenses			700	700
		Training, Freight			700	700
	Total	Contractual Expenses		62,786	65,900	107,325
Total		Computer		133,859	148,055	151,835

Computer Tech-Analyst	39,010	39,010
Overtime	2,500	2,500
Health Ins Waiver	14,150	3,000
	55,660	44,510

CITY OF OSWEGO
General Fund

			2016 Actual	2017 Adopted	2018 Adopted
A 1910	**.1 Unallocated Insurance**	**- Personal Services**			
A 1910	**.2 Unallocated Insurance**	**- Equipment**			
A 1910	**.4 Unallocated Insurance**	**- Contractual**	**205,000**	**300,000**	**250,000**
A 1910	**.0 Unallocated Insurance**	**- Total**	**205,000**	**300,000**	**250,000**
A 1910	**.0 Unallocated Insurance**				
	.4 Contractual Expenses				
	.460 Miscellaneous Insurance Policies		205,000	300,000	250,000
				300,000	250,000
	Total Contractual Expenses		205,000	300,000	250,000

CITY OF OSWEGO
General Fund

			2016 Actual	2017 Adopted	2018 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**	**5,905**
A 1920 .0 Municipal Assoc. Dues	**- Total**		**5,733**	**5,848**	**5,905**
A 1920 .0 Municipal Assoc. Dues					
.4 Contractual Expenses					
.460 Miscellaneous					
Municipal Association Dues (NYCOM)				5,848	5,905
			5,733	5,848	5,905
Total Contractual Expenses			5,733	5,848	5,905

CITY OF OSWEGO
General Fund

					2016 Actual	2017 Adopted	2018 Adopted
A	**1930**	**.1**	**Judgement & Claims**	**- Personal Services**			
A	**1930**	**.2**	**Judgement & Claims**	**- Equipment**			
A	**1930**	**.4**	**Judgement & Claims**	**- Contractual**		50,000	50,000
A	**1930**	**.0**	**Judgement & Claims**	**- Total**		**50,000**	**50,000**
A	**1930**	**.0**	**Judgement & Claims**				
		.4	Contractual Expenses				
			.460	Miscellaneous		50,000	50,000
						50,000	50,000
			Total Contractual Expenses			50,000	50,000

CITY OF OSWEGO
GENERAL FUND

			2016 Actual	2017 Adopted	2018 Adopted
A 1990	**.1 Special Items**	**- Personal Services**			
A 1990	**.2 Special Items**	**- Equipment**			
A 1990	**.4 Special Items**	**- Contractual**		**267,938**	**530,000**
A 1990	**.0 Special Items**	**- Total**		**267,938**	**530,000**
A 1990	**.0 Special Items**				
	.4 Contractual Expenses				
	.460 Miscellaneous			200,000	200,000
	.461 Personnel			67,938	330,000
	Total Contractual Expenses			267,938	530,000

CITY OF OSWEGO
General Fund

			2016 Actual	2017 Adopted	2018 Adopted
A 3120 .1	**Police Department**	**- Personal Services**	**4,346,050**	**4,267,530**	**4,002,768**
A 3120 .2	**Police Department**	**- Equipment**	**74,239**	**81,150**	**78,500**
A 3120 .4	**Police Department**	**- Contractual**	**161,654**	**181,540**	**206,240**
A 3120 .0	**Police Department**	**- Total**	**4,581,943**	**4,530,220**	**4,287,508**
A 3120 .0	**Police Department**				
.101	Personal Services		3,893,863	3,867,780	3,626,168
.102	Personal Services overtime		452,187	399,750	376,600
.2	Equipment				
	2 Police Vehicles				67,000
	Replacement MDT			81,150	11,500
			74,239	81,150	78,500
.4	Contractual Expenses				
.410	Materials and Supplies & equipment items<$5,000				
	Safety Equipment				10,100
	Office Equipment & Supplies				5,200
	Vehicle and Radio Supplies				3,500
	Investigative/ONA Supplies				7,300
	General Police Supplies				12,900
	SRT Supplies				8,950
	Range Supplies				17,900
	Office & computer Supplies			72,950	11,500
			94,241	72,950	77,350
.420	Utilities (cell phones & Air Cards)			12,240	12,240
			10,733	12,240	12,240
.440	Contracted Services				
	Police Misc				39,750
	Traffic Violations			32,750	3,200
			18,536	32,750	42,950
.450	Fees for Service				
	Police Physicals, K-9 Care				
	Prisoner Expenses			13,100	13,100
			2,705	13,100	13,100
.460	Miscellaneous expenses				
	Miscellaneous expenses				9,500
	Training				19,500
	Travel, Professional Dues, Prisoner Meals			36,500	3,100
			20,697	36,500	32,100
.470	Repairs To Equipment			4,000	4,000
			5,369	4,000	4,000
.480	Clothing Allowance			10,000	
			9,373	10,000	24,500
	Total Contractual Expenses		161,654	181,540	206,240
Total	Police Department		4,581,943	4,530,220	4,287,508

CITY OF OSWEGO
General Fund

	2016 Actual	2017 Adopted	2018 Adopted
Police Chief		105,310	105,310
Confidential Secretary		45,615	40,974
Sr.Police Records Clerk		38,034	38,034
Police Records Clerk		35,095	35,095
Parking Attendant		60,172	31,176
Public Property Clerk			30,847
Police Captains		182,608	91,304
Police Lts.		245,874	163,916
Police Sergeants		945,072	948,681
Investigators		127,295	128,633
Police Officers		1,555,882	1,597,177
Public Safety Clerks		66,048	67,141
Shift Differential		35,500	35,500
Quality of Life OT		41,750	41,600
In-service OT		13,250	18,400
Harborfest OT		15,750	15,000
Holiday Pay		22,500	22,500
Overtime for year		279,500	260,000
Drug Enforcement/ Special Inv.		49,500	41,600
Expense Stipend (K9)		1,500	1,500
Health Ins. Waiver-Management		15,075	0
Health Ins. Waiver-S.E.I.U.		14,150	3,000
Health Ins. Waiver-LCPC		180,900	96,480
Sick Day sell back per contract		26,000	23,500
Clothing Allowance		400	400
TOH & comp buy back		164,750	165,000
		4,267,530	4,002,768

CITY OF OSWEGO
General Fund

			2016 Actual	2017 Adopted	2018 Adopted
A 3220	**.1 Crossing Guard**	**- Personal Services**	**133,825**	**152,700**	**163,620**
A 3220	**.2 Crossing Guard**	**- Equipment**			
A 3220	**.4 Crossing Guard**	**- Contractual**	**622**	**400**	**400**
A 3220	**.4 Crossing Guard**	**- Total**	**134,447**	**153,100**	**164,020**
A 3220	**.0 Crossing Guard**				
	.1 Personal Services		133,825	152,700	163,620
	.4 Contractual Expenses				
	.410 Materials and Supplies and equipment items <$5,000				
	Replacement Traffic Vests				
	Hand held stop signs			400	400
			622	400	400
	.460 Miscellaneous				
	Total Contractual			400	400
Total	Crossing Guard		134,447	153,100	164,020

Crossing Guards	143,754	154,128
Crossing Guard Supervisor	8,346	8,892
Car Allowance for Supervisor	600	600
	152,700	163,620

CITY OF OSWEGO
General Fund

			2016 Actual	2017 Adopted	2018 Adopted
A 3310 .1	**Traffic Department**	**- Personal Services**	**185,385**	**191,598**	**181,598**
A 3310 .2	**Traffic Department**	**- Equipment**			**66,200**
A 3310 .4	**Traffic Department**	**- Contractual**	**88,347**	**77,870**	**58,370**
A 3310 .0	**Traffic Department**	**- Total**	**273,732**	**269,468**	**306,168**
A 3310 .0	**Traffic Department**				
.101	Personal Services		161,901	169,098	169,098
.102	Personal Services-overtime		23,484	22,500	12,500
.2	Equipment				
	Replace Traffic Truck				66,200
					66,200
.4	Contractual Expenses				
.410	Materials and Supplies and equipment items<$1,000				
	Replacement Tools				
	Paint Gun Cleaning Supplies				
	Sign Sheetiing and Vinyl				
	Wooden Barricades				
	Signs and sign posts				
	Paint & Beading				
	Signal Parts				
	Fasteners & Misc				
	A Frame Signs-for signs				
	Safety Equipment (harnesses and vests)				
	Office & Building Supplies				
	Christmas Decorations				
				59,970	39,970
			61,103	59,970	39,970
.420	Utilities				
	Cell Telephones				
.440	Contracted Services				
	Printing				
	Equipment Rental				
	Contracted Police Towing				
	Signal Repair				
	Safety Clean (Harzardous Material)			11,400	11,900
			26,606	11,400	11,900
.460	Miscellaneous expenses				
	Freight				
	First Aid Kits				
	Training			1,200	1,200
			638	1,200	1,200

CITY OF OSWEGO
General Fund

		2016 Actual	2017 Adopted	2018 Adopted
.470	Repairs to Equipment			
	Aerial Lift Inspection (OSHA req.)			
	Ave Repairs Required for OSHA Inspection			
	Repair Paint Striper			
	Vehicle Maint/Repair		5,300	5,300
			5,300	5,300
	Total Contractual Expenses	88,347	77,870	58,370
Total	Traffic Department	273,732	269,468	306,168
	Sign Maint Workers		91,230	91,230
	Sr. Sign Maint Wkr		56,118	56,118
	Clothing Allowance		750	750
	Shift Differential		1,000	1,000
	Part time help		20,000	20,000
	Overtime		22,500	12,500
			191,598	181,598

CITY OF OSWEGO
General Fund

			2016 Actual	2017 Adopted	2018 Adopted
A 3410 .1	**Fire Department**	**- Personal Services**	**4,234,627**	**3,611,942**	**3,684,200**
A 3410 .2	**Fire Department**	**- Equipment**	**5,355**	**23,000**	**175,700**
A 3410 .4	**Fire Department**	**- Contractual**	**263,173**	**312,000**	**353,250**
A 3410 .0	**Fire Department**	**- Total**	**4,503,155**	**3,946,942**	**4,213,150**
A 3410 .0	**Fire Department**				
.101	Personal Services		3,978,607	3,576,942	3,420,200
.102	Personal Services overtime		256,020	35,000	264,000
.2	Equipment				
	Rescue Truck				110,000
	Boiler				5,000
	Exterior Doors				19,700
	Training Mannequin				11,000
				8,000	
			5,355	8,000	145,700
.211	Ambulance Equipment				
	Life Pak 15				
				15,000	30,000
				15,000	30,000
.4	Contractual Expenses				
.410	Materials and Supplies and equipment items				
	Laundry				4,000
	Misc. Office supplies				4,000
	Household, Bldg, Maint. Supplies				6,200
	Fire Inspection Forms, etc.				1,500
	EMS Host Agency Costs				400
	Fuel (Marine One)				4,000
	Hose				4,000
	Hand Tools and Parts				5,000
	Non Vehicle Equipment Maintenance			24,600	10,000
			26,114	24,600	39,100
.411	Ambulance Supplies				
	Ambulance Supplies				45,000
	Misc. Small Equipment Parts, etc.				2,000
				68,000	
			36,852	68,000	47,000

CITY OF OSWEGO
General Fund

	2016 Actual	2017 Adopted	2018 Adopted
.440 Contracted Services			
AT&T			1,400
Gas Detector Maint			560
Time Warner			2,160
Cascade System Service and Maint.			2,000
Heat, A/C maint.			4,000
Jemco Cooling Tower treatment			560
Haun Welding Equip (0_2 Tanks)			4,000
Copier Lease			3,870
Scott Air Pack Mainteneance			1,500
Aerial Inspections & ladders			4,500
Plymo-Vent system (Inspection & Maintenance			2,000
Tri-Environmental (air quality tests)			2,500
Physio-Control (defib. Maint)			13,000
Stericycle- Med Waste Disposal			1,200
Uniteed Radio (accessories and Parts)			5,000
Overhead door (Inspect. & maint)			3,000
Agency Medical Director			7,200
Hurst Rescue Tool Annual Service			1,000
Fire Programs Contract (existing service)			2,700
Fire Program Support			1,500
Data Service Laptops-EPCR			1,900
EPCR Billing			6,000
		63,650	
	54,912	63,650	71,550
.450 Fees for Service			
Physicals			17,500
Fees for Misc Trainers			5,000
		24,000	
	20,164	24,000	22,500
.460 Miscellaneous expenses			
Training			25,000
Mileage			3,000
NYS Career Chiefs meetings & dues			300
Fire Prevention			3,000
NYSBOC Membership			2,000
Freight			2,500
ACL/PALS Training			9,600
Codes Conference			2,500
IAFF Membership			200
		43,250	
	20,190	43,250	48,100

CITY OF OSWEGO
General Fund

		2016 Actual	2017 Adopted	2018 Adopted
.470	Repairs to Equip			
	Annual Vehicle Maint.			90,000
			69,000	
		96,860	69,000	90,000
.480	Clothing			
	Replacement of Uniform/Turnout gear			35,000
			19,500	
		8,081	19,500	35,000
	Total Contractual Expenses	263,173	312,000	353,250
Total	Fire Department	4,503,155	3,946,942	4,213,150
	Fire Chief		105,310	123,469
	1st Asst Fire Chief		65,120	67,154
	Deputy Fire Chiefs		254,381	256,412
	Fire Captains		238,451	238,451
	Fire Lieutenants		220,494	220,494
	Firefighters		1,596,392	1,567,754
	Firefighters(207-A)		245,326	182,901
	Fire Chief Secretary		36,582	45,615
	EMS Stipends		89,250	70,000
	EMS Board Stipends		11,500	11,500
	Holiday ST Overtime		239,600	218,000
	Overtime		35,000	264,000
	Time Back		65,660	75,000
	Contractual Time Back		55,000	55,000
	Sick time sell back		15,157	15,000
	Ins. Waiver		298,419	244,200
	Clothing Allowance		40,300	29,250
			3,611,942	3,684,200

CITY OF OSWEGO
General Fund

			2016 Actual	2017 Adopted	2018 Adopted
A 3411	**.1 EMS Education Bureau**	**- Personal Services**	**32,116**	**36,000**	**36,000**
A 3411	**.2 EMS Education Bureau**	**- Equipment**		**7,000**	**7,000**
A 3411	**.4 EMS Education Bureau**	**- Contractual**	**15,241**	**16,000**	**16,000**
A 3411	**.0 EMS Education Bureau**	**- Total**	**47,357**	**59,000**	**59,000**
A 3411	**.0 EMS Education Bureau**				
	.1 Personal Services		32,116	36,000	36,000
	.2 Equipment				
	PEDS ALS Trainer				
	ECG Simulator				
	Lung Sounds Trainer				
	12 Lead Heart				
	Brain				
	EMS Equipment			7,000	7,000
				7,000	7,000
	.4 Contractual Expenses				
	.410 Materials and Supplies				
	Misc. Office Supplies			1,500	1,500
				1,500	1,500
	.450 Fees for Service - Non-Emp				
	Medical Director(from Course Sponsor)				
	Medical Director(from Pilot)				
	Sub-contracted employees			14,000	14,000
			14,999	14,000	14,000
	.460 Miscellaneous expenses				
	Instructor updates/Conferences/Seminars/				
	Mileage			500	500
			242	500	500
	Total Contractual Expenses		15,241	16,000	16,000
Total	EMS Education Bureau		47,357	59,000	59,000

CITY OF OSWEGO
General Fund

			2016 Actual	2017 Adopted	2018 Adopted
A 3412	**.1 Ambulance Coll. Agency**	**- Personal Services**			
A 3412	**.2 Ambulance Coll. Agency**	**- Equipment**			
A 3412	**.4 Ambulance Coll. Agency**	**- Contractual**	**101,525**	**135,000**	**20,000**
A 3412	**.0 Ambulance Coll. Agency**	**- Total**	**101,525**	**135,000**	**20,000**
A 3412	**.0 Ambulance Coll. Agency**				
	.440 Contracted Services Multimed			135,000	20,000
			101,525	135,000	20,000
	Total Contractual Expenses			135,000	20,000
Total	Ambulance Coll. Agency		101,525	135,000	20,000

CITY OF OSWEGO
General Fund

				2016 Actual	2017 Adopted	2018 Adopted
A 3510	**.1**	**Control of Dogs**	**- Personal Services**	**221,304**	**241,240**	**250,772**
A 3510	**.2**	**Control of Dogs**	**- Equipment**	**0**	**55,000**	**69,000**
A 3510	**.4**	**Control of Dogs**	**- Contractual**	**52,794**	**51,700**	**122,300**
A 3510	**.0**	**Control of Dogs**	**- Total**	**274,098**	**347,940**	**442,072**
A 3510	**.0**	**Control of Dogs**				
	.101	Personal Services		198,751	226,240	230,772
	.102	Personal Services - overtime		22,553	15,000	20,000
	.2	Equipment				
					55,000	69,000
					55,000	69,000
	.4	Contractual Expenses				
	.410	Materials and Supplies and equipment items< $5,000				
		Dog Kennel upgrades & cat cages				
		Veterinary Supplies				
		Food, Disinfectants				
		Food, Collars, Tags				
		Safety & Trapping Supplies			25,000	87,000
				23,440	25,000	87,000
	.420	Utilities				
		AT&T			700	800
				128	700	800
	.440	Contracted Services				
		Fire Alarm				
		Time Warner				
		Oswego County Solid Waste			3,200	3,500
				1,837	3,200	3,500
	.450	Fees for Service - Non-Emp				
		DVM Hodgson				
		DVM Dr. Hoskins				
					22,000	30,000
				27,200	22,000	30,000
	.460	Miscellaneous expenses				
		Freight			800	1,000
				189	800	1,000
	.480	Clothing Allowance				
		Total Contractual Expenses		52,794	51,700	122,300
Total		Control of Dogs		274,098	347,940	442,072

Animal Control Officer	49,815	51,079
Assistant Aniimal Control Officer	34,981	36,076
Animal Shelter Aides	96,797	129,817
Animal Control Aide/Trapper	30,847	-
Out of Title	12,400	12,400
Clothing allowance	1,400	1,400
Overtime	15,000	20,000
	241,240	250,772

CITY OF OSWEGO
General Fund

			2016 Actual	2017 Adopted	2018 Adopted
A 3610	**.1 Exam Bd of Plumbers**	**- Personal Services**	**15,606**	**15,606**	**0**
A 3610	**.2 Exam Bd of Plumbers**	**- Equipment**			
A 3610	**.4 Exam Bd of Plumbers**	**- Contractual**	**168**	**1,700**	**0**
A 3610	**.0 Exam Bd of Plumbers**	**- Total**	**15,774**	**17,306**	**0**
A 3610	**.0 Exam Bd of Plumbers**				
	101 Personal Services		15,606	15,606	
	.410 Materials and Supplies and equipment items< $5,000				
	Office Supplies			200	
				200	0
	.440 Contracted Services				
	Printing of revised Plumbing Code Books			1200	
				1,200	0
	.450 Fees for Service - Non-Emp				
	.460 Miscellaneous expenses				
	Advertising of New Code			300	
			168	300	0
	Total Contractual Expenses			1,700	0
Total	Exam Bd of Plumbers		15,774	17,306	0

CITY OF OSWEGO
General Fund

				2016 Actual	2017 Adopted	2018 Adopted
A 3620	**.1**	**Safety Inspection (Code)**	**- Personal Services**	**107,793**	**247,533**	**273,352**
A 3620	**.2**	**Safety Inspection (Code)**	**- Equipment**			
A 3620	**.4**	**Safety Inspection (Code)**	**- Contractual**	**26,052**	**24,055**	**18,640**
A 3620	**.0**	**Safety Inspection (Code)**	**- Total**	**133,845**	**271,588**	**291,992**
A 3620	**.0**	**Safety Inspection (Code)**				
	.1	Personal Services		107,793	247,533	272,352
	.10	Personal Services overtime				1,000
	.2	Equipment				
	.4	Contractual Expenses				
	.410	Materials and Supplies				
		Misc. Office Supplies				
		Ink Cartridges-Photo Paper				
		Tablets			990	2,200
				2405	990	2,200
	420	Utilities			2,040	3,360
		Cell Phone & Tablets			2,040	3,360
	.440	Contracted Services				
		Property Maintenance			18,100	7,900
		Printing		21,946	18,100	7,900
	.450	Fees for Service				
				978		
	.460	Miscellaneous expenses				
		Requried Recertification &AnnualConference (FourOfficers)			2,925	5,180
		Professional Dues and Membership		723	2,925	5,180
	Total	Contractual Expenses		26,052	24,055	18,640
Total		Safety Inspection (Code)		133,845	271,588	290,992

Code Enforcement Director	12500	10,000
Permit Corrdinator	41808	55,779
Code Enforcement Officers	83616	100,210
Code Enforcement Clerks	35309	67,363
Complaint Investigator	30000	30,000
Overtime		1,000
Insurance Waivers	44300	9,000
	247533	273,352

CITY OF OSWEGO
General Fund

				2016 Actual	2017 Adopted	2018 Adopted
A 5110	**.1**	**Maintenance of Streets**	**- Personal Services**	**605,986**	**735,404**	**664,385**
A 5110	**.2**	**Maintenance of Streets**	**- Equipment**	**34,886**	**15,000**	**15,000**
A 5110	**.4**	**Maintenance of Streets**	**- Contractual**	**13,139**	**22,000**	**22,000**
A 5110	**.0**	**Maintenance of Streets**	**- Total**	**654,011**	**772,404**	**701,385**
A 5110	**.0**	**Maintenance of Streets**				
	.101	Personal Services		558,126	660,404	614,385
	.102	Personal Services overtime		47,860	75,000	50,000
	.2	Equipment				
		Road Cutting Saw			15,000	15,000
				34,886	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			20,000	20,000
				11,639	20,000	20,000
		.440 Contracted Services				
		Rental of Outside Equip. (Blue Bowls)			1,000	1,000
				1,500	1,000	1,000
		.460 Miscellaneous				
		Safety Training, seminars, freight			1,000	1,000
					1,000	1,000
		.480 Clothing Allowance				
		Total Contractual Expenses		13,139	22,000	22,000
Total		Maintenance of Streets		654,011	772,404	701,385

Laborers	256,896	254,726
MEO Heavies	175,760	292,993
MEO Lights	155,721	-
Street Maintenance Spvsr	54,858	54,858
Winter upgrades	1,268	1,268
Out of Title Work	540	540
Health Ins. Waiver	5,661	3,000
Clothing	2,000	2,000
Overtime	75,000	50,000
Shift Differential	7,700	5,000
	735,404	664,385

CITY OF OSWEGO
General Fund

				2016 Actual	2017 Adopted	2018 Adopted
A 5132	**.1**	**Garage**	**- Personal Services**	**822,171**	**850,905**	**834,641**
A 5132	**.2**	**Garage**	**- Equipment**	**137,925**	**221,980**	**115,000**
A 5132	**.4**	**Garage**	**- Contractual**	**607,972**	**867,000**	**752,000**
A 5132	**.0**	**Garage**	**- Total**	**1,568,068**	**1,939,885**	**1,701,641**
A 5132	**.0**	**Garage**				
	.101 Personal Services			783,587	790,905	789,641
	.102 Personal Services overtime			38,584	60,000	45,000
	.2 Equipment					
	6 Wheel Dump Truck with V plow and sander					
					221,980	115,000
				137,925	221,980	115,000
	.4 Contractual Expenses					
	.410 Materials and Supplies and equipment items <$5,000					
	Vehicle Maintenance & Custodial Supplies					
	Safety Vests, Rain Gear. Fuel for all city vehicles				450,000	425,000
				387,010	450,000	425,000
	.440 Contracted Services					
	Time Warner Cable Service, Uniform Rental,					
	Beeper service, emission & Safety Inspections					
	Frame Sandblasting, New Doors at Garage					
	Printing & Misc. Repairs				75,000	125,000
				70,025	75,000	125,000
	.460 Miscellaneous expenses					
	Inspection Equipment					
	Freight, Travel, Seminars & Training					
					28,000	28,000
				7,501	28,000	28,000
	.470 Repairs to Equipment					
	Rolling Stock for City Vehicles					
	Sandblasting of Three Trucks				314,000	174,000
				143,436	314,000	174,000
	.480 Clothing Allowance					
	Total Contractual Expenses			607,972	867,000	752,000
Total	Garage			1,568,068	1,939,885	1,701,641

CITY OF OSWEGO
General Fund

	2016 Actual	2017 Adopted	2018 Adopted
Auto Mechanic		81,186	39,992
Garage Superintendent		52,337	52,337
Head Auto Eqpt Mechanics		99,979	147,050
Laborers		183,421	174,319
SR. Maint. Workers		100,455	100,455
Maintenance Workers		84,021	84,021
Mechanic Welder		44,635	44,635
Bldg & Maint Supervisor		56,118	56,118
MEO Lights		40,429	42,390
Stock Clerk		40,649	40,649
Health Ins. Waiver			
Winter upgrades		750	750
Clothing-Tool Allowance		3,150	3,150
Overtime		60,000	45,000
Out of Title		575	575
Shift Differential		3,200	3,200
		850,905	834,641

CITY OF OSWEGO
General Fund

				2016 Actual	2017 Adopted	2018 Adopted
A 5142	**.1**	**Snow Removal**	**- Personal Services**			
A 5142	**.2**	**Snow Removal**	**- Equipment**			
A 5142	**.4**	**Snow Removal**	**- Contractual**	**285,134**	**320,000**	**300,000**
A 5142	**.0**	**Snow Removal**	**- Total**	**285,134**	**320,000**	**300,000**
A 5142	**.0**	**Snow Removal**				
	.2	Equipment				
	.4	Contractual Expenses				
		.410 Materials and Supplies				
		Sand & Salt			320,000	300,000
				285,134	320,000	300,000
		Total Contractual Expenses			320,000	300,000
	Total	Snow Removal		285,134	320,000	300,000

CITY OF OSWEGO
General Fund

				2016 Actual	2017 Adopted	2018 Adopted
A 5182	**.1**	**Street Lighting**	**- Personal Services**			
A 5182	**.2**	**Street Lighting**	**- Equipment**			
A 5182	**.4**	**Street Lighting**	**- Contractual**	**733,125**	**750,000**	**810,000**
A 5182	**.0**	**Street Lighting**	**- Total**	**733,125**	**750,000**	**810,000**
A 5182	**.0**	**Street Lighting**				
	.4	Contractual Expenses				
	.420	Utilities (National Grid)			750,000	810,000
				733,125	750,000	810,000
Total		Street Lighting		733,125	750,000	810,000

CITY OF OSWEGO
General Fund

				2016 Actual	2017 Adopted	2018 Adopted
A 6410	**.1**	**Publicity**	**- Personal Services**			
A 6410	**.2**	**Publicity**	**- Equipment**			
A 6410	**.4**	**Publicity**	**- Contractual**	**15,253**	**15,300**	**15,300**
A 6410	**.0**	**Publicity**	**- Total**	**15,253**	**15,300**	**15,300**
A 6410	**.0**	**Publicity**				
	.4	Contractual Expenses				
	.440	Contracted Services				
		Centro Bus				
		Rental CSX Transportation (Mitchell St.)			15,300	15,300
				15253	15,300	15,300
		Total Contractual Expenses			15,300	15,300
Total		Publicity		15,253	15,300	15,300

CITY OF OSWEGO
General Fund

				2016 Actual	2017 Adopted	2018 Adopted
A 6475	**.1**	**Tourism**	**- Personal Services**			
A 6475	**.2**	**Tourism**	**- Equipment**			
A 6475	**.4**	**Tourism**	**- Contractual**	**36,996**	**3,000**	**3,000**
A 6475	**.0**	**Tourism**	**- Total**	**36,996**	**3,000**	**3,000**
A 6475	**.0**	**Tourism**				
	.1	Personal Services				
	.4	Contractual Expenses				
	.410	Materials and Supplies and equipment items				
		Misc.			1,000	1,000
				430	1,000	1,000
	.440	Contracted Services				
		Campus City Relations Committee				
		Holiday Tree Lighting				
					1,500	1,500
				36,566	1,500	1,500
	.460	Miscellaneous				
		Advertising			500	500
		Shipping			500	500
	Total	Contractual Expenses		36,996	3,000	3,000
Total		Tourism		36,996	3,000	3,000

CITY OF OSWEGO
General Fund

				2016 Actual	2017 Adopted	2018 Adopted
A 6510	**.1**	**Veterans Services**	**- Personal Services**			
A 6510	**.2**	**Veterans Services**	**- Equipment**			
A 6510	**.4**	**Veterans Services**	**- Contractual**		**1,000**	**-**
A 6510	**.0**	**Veterans Services**	**- Total**		**1,000**	**-**
A 6510	**.0**	**Veterans Services**				
	.4	Contractual Expenses				
	.440	Contracted Services				
		Share of rental of Veterans Rooms			1,000	
		Total Contractual Expenses			1,000	-
	Total	Veterans Services			1,000	-

CITY OF OSWEGO
General Fund

		2016 Actual	2017 Adopted	2018 Adopted
A 6610 .1	**Consumer Affairs - Sealer - Personal Services**			
A 6610 .2	**Consumer Affairs - Sealer - Equipment**			
A 6610 .4	**Consumer Affairs - Sealer - Contractual**		**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			
	Total Contractual Expenses		14,000	14,000
		12,000	14,000	14,000
Total	Consumer Affairs - Sealer	12,000	14,000	14,000

CITY OF OSWEGO
General Fund

			2016 Actual	2017 Adopted	2018 Adopted
A 6989	**.1 Other Economic Opp & Dev**	**- Personal Services**			
A 6989	**.2 Other Economic Opp & Dev**	**- Equipment**	**0**	**19,000**	**19,000**
A 6989	**.4 Other Economic Opp & Dev**	**- Contractual**	**429,092**	**462,224**	**486,800**
A 6989	**.0 Other Economic Opp & Dev**	**- Total**	**429,092**	**481,224**	**505,800**
A 6989	**.0 Other Economic Opp & Dev**				
	.2 Equipment				
	New Guide Bearing			19,000	19,000
				19,000	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	23,800
			15,249	23,800	23,800
	.420 Utilities				
	National Grid				
	Verizon			11,000	12,000
			8,166	11,000	12,000
	.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	450,000
			405,607	426,424	450,000
	.460 Miscellaneous expenses				
	Plant Equipment Training			1,000	1,000
			70	1,000	1,000
	.470 Repairs to Equipment				
	Total Contractual Expenses		429,092	462,224	486,800
Total	Total Other Economic Opp & Dev		429,092	481,224	505,800

CITY OF OSWEGO
General Fund

				2016 Actual	2017 Adopted	2018 Adopted
A 7110	**.1**	**Parks**	**- Personal Services**	**187,604**	**193,483**	**222,399**
A 7110	**.2**	**Parks**	**- Equipment**	**0**	**31,000**	**73,000**
A 7110	**.4**	**Parks**	**- Contractual**	**13,030**	**22,900**	**28,900**
A 7110	**.0**	**Parks**	**- Total**	**200,634**	**247,383**	**324,299**
A 7110	**.0**	**Parks**				
	.101	Personal Services		181,199	181,483	214,399
	.102	Personal Services, Overtime		6,405	12,000	8,000
	.2	Equipment				
			Mower Trailers & Auto Shutoffs		31000	73,000
					31,000	73,000
	.4	Contractual Expenses				
		.410	Materials and Supplies and equipment			
			Seed, Fertilizer			
			Topsoil, Sand, Gravel			
			Custodial Supplies			
			Power broom			
			Building Materials			
			Replacement Tools			
					19,000	25,000
				12,851	19,000	25,000
		.440	Contracted Services			
			Porta Johns, tipping fees, equipment rental		3,500	3,500
					3,500	3,500
		.460	Miscellaneous expenses			
			Shipping, Freight		400	400
				179	400	400
		.480	Clothing Allowance			
		Total Contractual Expenses		13,030	22,900	28,900
Total		Parks		200,634	247,383	324,299

Bldg Maint Supervisor	54,858	54,858
MEO Light	42,676	42,676
Maint Worker	40,213	40,213
Laborer	38,688	71,604
Winter upgrades	2,898	2,898
Out of Title	500	500
Clothing Allowance	150	150
Shift Differential	1,500	1,500
Overtime	12,000	8,000
	193,483	222,399

CITY OF OSWEGO
General Fund

			2016 Actual	2017 Adopted	2018 Adopted
A 7145 .1	**Joint Recreation Projects**	**- Personal Services**	**860**	**1,000**	**1,000**
A 7145 .2	**Joint Recreation Projects**	**- Equipment**			
A 7145 .4	**Joint Recreation Projects**	**- Contractual**	**1,195**	**9,500**	**9,500**
A 7145 .0	**Joint Recreation Projects**	**- Total**	**2,055**	**10,500**	**10,500**
A 7145 .0	**Joint Recreation Projects**				
.1	Personal Services		860	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	1,000
.440	Contracted Services				
	Referees - Adult Volleyball, Youth Basketball			8,000	8,000
			1,195	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		1,195	9,500	9,500
Total	Joint Recreation Projects		2,055	10,500	10,500
		Recreation Leader		1,000	1,000

CITY OF OSWEGO
General Fund

				2016 Actual	2017 Adopted	2018 Adopted
A 7180	**.1**	**Swimming Pools**	**- Personal Services**	**47,511**	**55,020**	**62,200**
A 7180	**.2**	**Swimming Pools**	**- Equipment**			
A 7180	**.4**	**Swimming Pools**	**- Contractual**	**10,909**	**30,475**	**44,475**
A 7180	**.0**	**Swimming Pools**	**- Total**	**58,420**	**85,495**	**106,675**
A 7180	**.0**	**Swimming Pools**				
	.1	Personal Services		45,895	53,820	61,000
	.102	Overtime		1,616	1,200	1,200
	.4	Contractual Expenses				
	.410	Materials and Supplies and equipment items				
		Chemicals				
		Janitorial Supplies				
		Building Supplies, Paint Building, Repair Roof				
		Water Trash Pumps				
		Replacement Ladder				
		First Aid Supplies			11,000	25,000
				10,041	11,000	25,000
	.440	Contracted Services				
		General Maintenance, Paint Pool			18,000	18,000
				250	18,000	18,000
	.460	Miscellaneous expenses				
		Shipping, Freight,				
		NYS RPS Seminar				
		Health Permit			850	850
					850	850
	.480	Clothing Allowance				
		Swimming Suits for Life Guards				
					625	625
				618	625	625
		Total Contractual Expenses		10,909	30,475	44,475
Total		Swimming Pools		58,420	85,495	106,675

Lifeguards	39,820	45,000
Asst Lifeguard Supervisors	9,000	10,000
Lifeguard Supervisor	5,000	6,000
Recreation Maintenance	0	0
Cashier P/T	0	0
Overtime	1,200	1,200
Shift Differential	0	0
Clothing Allowance	0	0
Winter upgrades	0	0
	55,020	62,200

CITY OF OSWEGO
General Fund

				2016 Actual	2017 Adopted	2018 Adopted
A 7190	**.1**	**Athletic Fields**	**- Personal Services**			
A 7190	**.2**	**Athletic Fields**	**- Equipment**			
A 7190	**.4**	**Athletic Fields**	**- Contractual**	**1,880**	**3,000**	**3,000**
A 7190	**.0**	**Athletic Fields**	**- Total**	**1,880**	**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	2,000
				1,442	2,000	2,000
		.440 Contracted Services				
		Equipment and Porta John Rentals			700	700
				190	700	700
		.460 Miscellaneous expenses				300
			Freight,	248	300	300
						300
		Total Contractual Expenses		1,880	3,000	3,000
	Total	Athletic Fields		1,880	3,000	3,000

CITY OF OSWEGO
General Fund

				2016 Actual	2017 Adopted	2018 Adopted
A	**7230**	**.1**	**Marinas & Docks - Personal Services**	**95,752**	**161,692**	**183,692**
A	**7230**	**.2**	**Marinas & Docks - Equipment**	**-**	**60,000**	**30,000**
A	**7230**	**.4**	**Marinas & Docks - Contractual**	**19,610**	**38,000**	**58,000**
A	**7230**	**.0**	**Marinas & Docks - Total**	**115,362**	**259,692**	**271,692**
A	**7230**	**.0**	**Marinas & Docks**			
		.101	Personal Services	91,609	158,992	180,992
		.102	Personal Services overtime	4,143	2,700	2,700
		.2	Equipment			
			Kobota Attachment			
			Golf Carts		60,000	30,000
					60,000	30,000
		.4	Contractual Expenses			
			.410 Materials and Supplies			
			Custodial Supplies			
			Building Material			
			Dock Hardware		17,000	37,000
				14,478	17,000	37,000
			.440 Contracted Services			
			NYS Canal Permit, Cell Phones			
			Equipment Rental -Dock Repairs			
			Trash Removal/Boat Stickers			
			Staff T Shirts		20,000	20,000
				5,132	20,000	20,000
			.460 Miscellaneous Expenses			
			Freight-Travel			
					1,000	1,000
					1,000	1,000
			Total Contractual Expenses	19,610	38,000	58,000
			Total Marinas & Docks	115,362	259,692	271,692

Waterfront Supervisor-PT		22,000
Cashiers, Cashiers and Dockhands	144,432	144,432
Security	14,560	14,560
Overtime	2,700	2,700
	161,692	183,692

CITY OF OSWEGO
General Fund

				2016 Actual	2017 Adopted	2018 Adopted
A 7265	**.1**	**Skating Rinks**	**- Personal Services**	**167,735**	**194,873**	**194,641**
A 7265	**.2**	**Skating Rinks**	**- Equipment**		**12,000**	**14,000**
A 7265	**.4**	**Skating Rinks**	**- Contractual**	**13,541**	**58,400**	**60,400**
A 7265	**.0**	**Skating Rinks**	**- Total**	**181,276**	**265,273**	**269,041**
A 7265	**.0**	**Skating Rinks**				
	.101	Personal Services		156,907	184,073	183,841
	.102	Personal Services		10,828	10,800	10,800
	.2	Equipment				
		Two Edgers			12000	14,000
					12000	14,000
	.4	Contractual Expenses				
		.410 Materials and Supplies and equipment items				
		Roof for Shop Building				
		Chemicals, Building Materials				
		Power Broom and Ice Paint				
		Dehumidifier Hook Up				
		Lighting Upgrade-Cullinan rink			50,000	52,000
				8,368	50,000	52,000
		.440 Contracted Services				
		HVAC, Electrical, Plumbing				
		Blade Sharpening				
		Propane (Ice machine)				
		Water Treatment			8,000	8,000
				4,948	8,000	8,000
		.460 Miscellaneous expenses				
		Freight,				
		Mileage			400	400
				225	400	400
		.480 Clothing allowance				
		Total Contractual Expenses		13,541	58,400	60,400
	Total	Skating Rinks		181,276	265,273	269,041

MEO Light		35,320
Recreation Attendant	44,635	44,635
Rec. Asst, rink guards, cashier	20,000	20,000
Laborers	112,908	77,356
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
	194,873	194,641

CITY OF OSWEGO
General Fund

				2016 Actual	2017 Adopted	2018 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	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

			2016 Actual	2017 Adopted	2018 Adopted
A 7310 .1	**Youth Bureau**	**- Personal Services**	**67,848**	**76,442**	**77,534**
A 7310 .2	**Youth Bureau**	**- Equipment**			
A 7310 .4	**Youth Bureau**	**- Contractual**	**99,270**	**107,923**	**121,861**
A 7310 .0	**Youth Bureau**	**- Total**	**167,118**	**184,365**	**199,395**
A 7310 .0	**Youth Bureau**				
.1	Personal Services		67,848	76,442	77,534
.2	Equipment				
.4	Contractual Expenses				
.410	Materials and Supplies and equipment items				
	Supplies			725	6,725
			3526	725	6,725
.420	Utilities				
	Phone			250	250
			245	250	250
.440	Contracted Services				
	Printing ,Youth Court Appearance Tickets, Copier			500	500
				500	500
.450	Fees for Service Non-Emp				
	Youth Center Contract, East Side				62,122
	Parks Summer Program				3,000
	Skateboard Park Contract with YMCA				35,564
	Administrative Agreement w/ County			105,623	12,700
			94,913	105,623	113,386
.460	Miscellaneous expenses				
	Mileage, professional training, postage			825	1,000
	Youth Court Expense		586	825	1,000
	Total Contractual Expenses		99,270	107,923	121,861
Total	Youth Bureau		167,118	184,365	199,395

Typist	36,295	36,295
Youth Activities Coord	39,882	40,974
Shift Differential	265	265
Insurance Waiver		
	76,442	77,534

CITY OF OSWEGO
General Fund

				2016 Actual	2017 Adopted	2018 Adopted
A 7550	**.1**	**Celebrations**	**- Personal Services**			
A 7550	**.2**	**Celebrations**	**- Equipment**			
A 7550	**.4**	**Celebrations**	**- Contractual**	**6,596**	**7,000**	**7,000**
A 7550	**.0**	**Celebrations**	**- Total**	**6,596**	**7,000**	**7,000**
A 7550	**.0**	**Celebrations**				
	.4	Contractual Expenses				
		.460 Miscellaneous Expenses				
		Flags				
		Memorial Wreaths				7,000
				6,596	7,000	7,000
		Total Contractual Expenses			7,000	7,000
	Total	Celebrations		6,596	7,000	7,000

CITY OF OSWEGO
General Fund

					2016 Actual	2017 Adopted	2018 Adopted
A	**7610**	**.1**	**Programs for Aging**	**- Personal Services**			
A	**7610**	**.2**	**Programs for Aging**	**- Equipment**			
A	**7610**	**.4**	**Programs for Aging**	**- Contractual**	**1,745**	**2,450**	**2,450**
A	**7610**	**.0**	**Programs for Aging**	**- Total**	**1,745**	**2,450**	**2,450**
A	**7610**	**.0**	**Programs for Aging**				
		.1	Personal Services				
		.4	Contractual Expenses				
			.410 Materials and Supplies				
			Disposable flatware, table coverings, misc			250	250
						250	250
			.440 Contracted Services				
			.450 Fees for Service				
			.460 Miscellaneous expenses				
						2,200	2,200
					1,745	2,200	2,200
			Total Contractual Expenses		1,745	2,450	2,450
		Total	Programs for Aging		1,745	2,450	2,450

CITY OF OSWEGO
General Fund

			2016 Actual	2017 Adopted	2018 Adopted
A 8010 .1	**Zoning Board**	**- Personal Services**			
A 8010 .2	**Zoning Board**	**- Equipment**			
A 8010 .4	**Zoning Board**	**- Contractual**	**3,675**	**5,250**	**6,000**
A 8010 .0	**Zoning Board**	**- Total**	**3,675**	**5,250**	**6,000**
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	800
				800	800
440	Contracted Services			1,200	1,200
			1,100	1,200	1,200
.460	Miscellaneous expenses				
	Legal Advertising			3,250	4,000
			2,575	3,250	4,000
	Total Contractual Expenses		3,675	5,250	6,000
Total	Zoning Board		3,675	5,250	6,000

CITY OF OSWEGO
General Fund

				2016 Actual	2017 Adopted	2018 Adopted
A 8020	**.1**	**Planning (Zoning)**	**- Personal Services**	**120,308**		
A 8020	**.2**	**Planning (Zoning)**	**- Equipment**	**7,030**		
A 8020	**.4**	**Planning (Zoning)**	**- Contractual**	**26,912**		**6,500**
A 8020	**.0**	**Planning (Zoning)**	**- Total**	**154,250**		**6,500**
A 8020	**.0**	**Planning (Zoning)**				
	.101	Personal Services		120,308		
	.102	Overtime				
	.2	Equipment		7,030		
	.4	Contractual Expenses				
	.410	Materials and Supplies and equipment items				
		Misc. Office supplies		3,277		1,000
						1,000
	420	Utilities				
	.440	Contracted Services				
		Board Steno Services				
		Copy Machine Maintenance		3,629		5,000
						5,000
	.450	Fees for Service Non-Employee		17,350		
	.460	Miscellaneous Expenses				
		Training		2,656		500
						500
	Total	Contractual Expenses		26,912		6,500
Total		Planning (Zoning)		154,250		6,500

CITY OF OSWEGO
General Fund

				2016 Actual	2017 Adopted	2018 Adopted
A 8170	**.1**	**Street Cleaning**	**- Personal Services**	**534,862**	**549,419**	**536,567**
A 8170	**.2**	**Street Cleaning**	**- Equipment**	**0**	**122,000**	**100,000**
A 8170	**.4**	**Street Cleaning**	**- Contractual**	**40,969**	**45,000**	**45,000**
A 8170	**.0**	**Street Cleaning**	**- Total**	**575,831**	**716,419**	**681,567**
A 8170	**.0**	**Street Cleaning**				
	.101	Personal Services		501,096	518,419	505,567
	.102	Personal Services overtime		33,766	31,000	31,000
	.2	Equipment				
		Two Dump Trailers				
		Patch Truck Box			122,000	100,000
					122,000	100,000
	.4	Contractual Expenses				
	.410	Materials and Supplies and equipment items				
		Street Brooms, Shovels, Rain Gear Etc.			1,500	1,500
					1,500	1,500
	.440	Contracted Services			42,000	42,000
		Hauler & Generator Permit Fees		40,300	42,000	42,000
	.460	Miscellaneous expenses				
		Oswego County Solid Waste - Dump Fees				
		Freight / Travel / Seminar			1,500	1,500
				669	1,500	1,500
	.480	Clothing Allowance				
		Total Contractual Expenses		40,969	45,000	45,000
Total		Street Cleaning		575,831	716,419	681,567

St. Maint. Supervisor	57,383	57,383
Laborers	227,013	217,253
MEO Heavies	175,393	215,391
MEO Light	40,429	
Health Ins. Waiver	5,661	3,000
Winter upgrades & Other Upgrades	600	600
Out of Title	2,740	2,740
Clothing Allowance	1,500	1,500
Overtime	31,000	31,000
Shift Differential	7,700	7,700
	549,419	536,567

CITY OF OSWEGO
General Fund

				2016 Actual	2017 Adopted	2018 Adopted
A 8510	**.1**	**Community Beautification**	**- Personal Services**			
A 8510	**.2**	**Community Beautification**	**- Equipment**			
A 8510	**.4**	**Community Beautification**	**- Contractual**	**3,471**	**7,000**	**7,000**
A 8510	**.0**	**Community Beautification**	**- Total**	**3,471**	**7,000**	**7,000**
A 8510	**.0**	**Community Beautification**				
	.4	Contractual Expenses				
		.410 Materials and Supplies				
		Flowers, Hoses, Hand Tools, Topsoil			7,000	7,000
		Total Contractual Expenses		3,471	7,000	7,000
	Total	Community Beautification		3,471	7,000	7,000

CITY OF OSWEGO
General Fund

				2016 Actual	2017 Adopted	2018 Adopted
A 8560	**.1**	**Shade Trees & Parks**	**- Personal Services**	**307,586**	**403,343**	**305,935**
A 8560	**.2**	**Shade Trees & Parks**	**- Equipment**	**0**		**25,000**
A 8560	**.4**	**Shade Trees & Parks**	**- Contractual**	**18,279**	**36,000**	**39,000**
A 8560	**.0**	**Shade Trees & Parks**	**- Total**	**325,865**	**439,343**	**369,935**
A 8560	**.0**	**Shade Trees & Parks**				
	.101	Personal Services		293,374	374,343	285,935
	.102	Personal Services Overtime		14,212	29,000	20,000
	.2	Equipment				
		Grapler for Payloader/Misc				25,000
						25,000
	.4	Contractual Expenses				
	.410	Materials and Supplies				
		Oil for Chain Saws,				
		Hand Tools, Sealed Beam Lights				
		Extension Cords, Chain Saw Flags				
		Grass Seed, Gloves, Top Soil etc.				
					15,000	18,000
				9,716	15,000	18,000
	.440	Contracted Services				
		Sky Worker Inspection, Sharpen Chipper				
		Blades, Sharpen Mower Blades, Etc			11,000	11,000
					11,000	11,000
	.460	Miscellaneous expenses				
		New Trees			10,000	10,000
				8,563	10,000	10,000
	.480	Clothing Allowance				
	Total	Contractual Expenses		18,279	36,000	39,000
Total		Shade Trees & Parks		325,865	439,343	369,935

Laborers	138,814	140,015
MEO Heavies	88,693	82,382
MEO Light	41,627	
Spvsr Tree Care/Parks	54,858	54,858
Tree Trimmers	39,010	
Health Insurance Waiver	5,661	3,000
Clothing & Vehicle	900	900
Winter upgrades	300	300
Out of Title	-	-
Overtime	29,000	20,000
Shift Differential	4,480	4,480
	403,343	305,935

CITY OF OSWEGO
General Fund

				2016 Actual	2017 Adopted	2018 Adopted
A	**9730**	**.1**	**Debt Service - Personal Services**			
A	**9730**	**.2**	**Debt Service - Equipment**			
A	**9730**	**.4**	**Debt Service - Contractual**	**551,007**	**545,000**	**495,880**
A	**9730**	**.0**	**Debt Service - Total**	**551,007**	**545,000**	**495,880**
A	**9730**	**.0**	**Bond Anticipation Notes, Interest**			
		.6	Principal	537500	537,500	460,000
		.7	Interest	13,507	7,500	35,880
	Total		Bond Anticipation Notes	551,007	545,000	495,880

CITY OF OSWEGO
General Fund

				2016 Actual	2017 Adopted	2018 Adopted
A	9785	.1	Debt Service - Personal Services			
A	9785	.2	Debt Service - Equipment			
A	9785	.4	Debt Service - Contractual	111,619		
A	9785	.0	Debt Service - Total	111,619		
A	9785	.6	Installment Purchase Principal	107,048		
		.7	Installment Purchase Interest	4,571		
	Total		Debt Service	111,619		

CITY OF OSWEGO
General Fund

				2016 Actual	2017 Adopted	2018 Adopted
F	**1320**	**.1**	**Auditor Fees - Personal Services**			
F	**1320**	**.2**	**Auditor Fees - Equipment**			
F	**1320**	**.4**	**Auditor Fees - Contractual**		**1,534**	**1,633**
F	**1320**	**.0**	**Auditor Fees - Total**		**1,534**	**1,633**

F 1320 .0 Auditor Fees

.4 Contractual Expenses

.440 Contracted Services
Annual Independent Audit — 1,534 | 1,633

1,534 | 1,633

Total Contractual Expenses — 1,534 | 1,633

CITY OF OSWEGO
General Fund

			2016 Actual	2017 Adopted	2018 Adopted
F 1910	**.1 Unallocated Insurance**	**- Personal Services**			
F 1910	**.2 Unallocated Insurance**	**- Equipment**			
F 1910	**.4 Unallocated Insurance**	**- Contractual**	**75,000**	**75,000**	**75,000**
F 1910	**.0 Unallocated Insurance**	**- Total**	**75,000**	**75,000**	**75,000**
F 1910	**.0 Unallocated Insurance**				
	.4 Contractual Expenses				
	.460 Miscellaneous Insurance Policies			75,000	75,000
			75,000	75,000	75,000
	Total Contractual Expenses		75,000	75,000	75,000

CITY OF OSWEGO
Water Fund

				2016 Actual	2017 Adopted	2018 Adopted
F 1990	**.1**	**Special Items - Water Dept.**				
F 1990	**.2**	**Special Items - Water Dept.**				
F 1990	**.4**	**Special Items - Water Dept.**	**- Contractual**		**18,000**	**533,000**
F 1990	**.0**	**Special Items - Water Dept.**	**- Total**		**18,000**	**533,000**
F 1990	**.0**	**Special Items**				
	.4	Contractual Expenses				
		.460 Miscellaneous Expense Contingent Account				308,000
		.461 Personnel Contingent				225,000
	Total				18,000	533,000
		Special Items			18,000	533,000

CITY OF OSWEGO
Water Fund

			2016 Actual	2017 Adopted	2018 Adopted
F 8310	**.1**	**Water Administration -Personal Services**	**47,390**	**37,094**	**36,007**
F 8310	**.2**	**Water Administration -Equipment**		**1,000**	**9,000**
F 8310	**.4**	**Water Administration -Contractual**	**5,205**	**7,250**	**28,950**
F 8310	**.0**	**Water Administration -Total**	**52,595**	**45,344**	**73,957**
F 8310	**.0**	**Water Administration**			
	.1	Personal Services	47,390	37,094	36,007
	.2	Equipment			
		Meter Reader Gun		1,000	9,000
				1,000	9,000
	.4	Contractual Expenses			
		.410 Materials and Supplies and equipment items<1,000.			
		Paper Bills			
		Office Supplies			
		Janitorial Supplies			
		Cameras		3,300	25,000
			2,783	3,300	25,000
		.440 Contracted Services			
		Copier			
		Dig Safely			
		Jerome			
		Cable(TW)			
		Locks- Rental-Misc			
		Nextel		2,450	2,450
			2,412	2,450	2,450
		.460 Miscellaneous expenses			
		Postage			
		Annual Report			
		Permits		1,500	1,500
			10	1,500	1,500
		.480 Clothing Allowance			
		Total Contractual Expenses	5,205	7,250	28,950
	Total	Water Administration	52,595	45,344	73,957

Water Utility Worker	36,944	35,857
Clothing Allowance	150	150
	37,094	36,007

CITY OF OSWEGO
Water Fund

			2016 Actual	2017 Adopted	2018 Adopted
F 8320	**.1**	**Source of Power & Pump - Personal Services**	**531,310**	**460,170**	**347,513**
F 8320	**.2**	**Source of Power & Pump - Equipment**	**16,511**	**9,000**	**30,000**
F 8320	**.4**	**Source of Power & Pump - Contractual**	**593,005**	**678,300**	**738,300**
F 8320	**.0**	**Source of Power & Pump - Total**	**1,140,826**	**1,147,470**	**1,115,813**
F 8320	**.0**	**Source of Power & Pump**			
	.10	Personal Services	493,847	420,170	307,513
	.10	Personal Services-overtime	37463	40,000	40,000
	.2	Equipment			
		HVAC Upgrades		6,000	
		Lab Instruments		3,000	
					30,000
			16,511	9,000	30,000
	.4	Contractual Expenses			
		.410 Materials and Supplies and equipment items			
		Chlorine			
		Lab Chemicals			
		Mechanical & Electrical Instruments			
				110,000	110,000
			119,757	110,000	110,000
		.420 Utilities			
		Electric			
		Gas			
		Phone			
				500,000	500,000
			413,752	500,000	500,000
		.440 Contracted Services			
		Tunnel Maint			
		Mechanical Repairs			
		Electrical instrument repairs			
		High Voltage Maint			
		Turbidity Instr. Replacement			
		Camden			
				59,500	119,500
			55,863	59,500	119,500
		.460 Miscellaneous Expenses			
		Freight			
		Operator Training			
		Maint. Training			
				7,000	7,000
			2,333	7,000	7,000
		.480 Clothing Allowance		1,800	1,800
			1300	1,800	1,800
		Total Contractual Expenses	593,005	678,300	738,300
	Total	Source of Power & Pump	1,140,826	1,147,470	1,115,813

CITY OF OSWEGO
Water Fund

	2016 Actual	2017 Adopted	2018 Adopted
WTP Manager		95,608	-
WTP Operator/trainee		38,905	36,726
Laborers		-	-
WTP Operators		226,965	265,437
Lab Technician		53,142	-
Clothing & Tool Allowance		200	-
Ins WaiVer			
SEIU Contract Adj			
Shift Differential		5,350	5,350
Overtime		40,000	40,000
		460,170	347,513

CITY OF OSWEGO
Water Fund

				2016 Actual	2017 Adopted	2018 Adopted
F 8340	**.1**	**Trans & Distribution**	**- Personal Services**	**197,150**	**253,822**	**214,517**
F 8340	**.2**	**Trans & Distribution**	**- Equipment**	**89,727**	**65,000**	**65,000**
F 8340	**.4**	**Trans & Distribution**	**- Contractual**	**107,077**	**127,500**	**155,500**
F 8340	**.0**	**Trans & Distribution**	**- Total**	**393,954**	**446,322**	**435,017**
F 8340		**Trans & Distribution**				
	.101	Personal Services		180,102	236,822	197,517
	.102	Personal Services overtime		17,048	17,000	17,000
	.2	Equipment				
		Pipe Cradle, Trench Boxes, Tamper for excavator			65,000	65,000
				89,727	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	145,000
				101,995	120,000	145,000
		.440 Misc. repairs				
		MonitorsDig Safely NY			6,500	9,500
				4,224	6,500	9,500
		.460 Miscellaneous Expenses				
		Freight, Travel, Seminars			1,000	1,000
				858	1,000	1,000
		.480 Clothing Allowance				
		Total Contractual Expenses		107,077	127,500	155,500
	Total	Trans & Distribution		393,954	446,322	435,017
			Water Maint Supervisor		47,723	47,723
			MEO Light		35,857	71,177
			Water Maint Worker		40,974	39,822
			Laborers		107,037	35,495
			Out of Title		500	500
			Clothing Allowance		1,500	1,500
			Shift Differential		1,300	1,300
			Overtime		17,000	17,000
					251,891	214,517

CITY OF OSWEGO
Water Fund

				2016 Actual	2017 Adopted	2018 Adopted
F	**9785**	**.1**	**Debt Service - Personal Services**			
F	**9785**	**.2**	**Debt Service - Equipment**			
F	**9785**	**.4**	**Debt Service - Contractual**	**211,319**	**218,023**	**224,725**
F	**9785**	**.0**	**Debt Service - Total**	**211,319**	**218,023**	**224,725**

F	**9785**	**Installment Purchase Agreement**			
	.6	Principal	161711	175,102	189,183
	.7	Interest	49608	42,921	35,542
				218023	224,725
	Total	**Debt Service**	211,319	218,023	224,725

CITY OF OSWEGO
General Fund

		2016 Actual	2017 Adopted	2018 Adopted
1000	REAL PROPERTY TAXES & TAX ITEMS			
1001	Real Property Taxes	11,115,805	11,980,895	
1081	Other Payment in lieu of Taxes	127,001	147,731	187,546
1089	Other Tax Items			
1090	Interest & Penalty on RPT	210,105	200,000	200,000
1100	NON-PROPERTY TAXES			
1110	Sales & Use Tax	13,063,505	13,000,000	13,300,000
1113	Tax on Room Occupancy			
1130	Utilities Gross Rec. Tax	204,926	225,000	225,000
1170	Franchises	236,312	250,000	250,000
1200	GENERAL GOVERNMENT			
1230	Treasurers Fees	20,784	15,000	20,000
1255	Clerk Fees	59,817	65,000	65,000
1260	Personnel Fees			
1289	Other Dept Income		2,000	
1500	PUBLIC SAFETY			
1520	Police Fees	2,305	2,500	2,500
1540	Fire Dept Fees	15		
1550	Dog Control Fees	24,546	15,000	15,000
1575	Traffic Safety	33,005	15,000	15,000
1589	Other Dept Income	78,533		
1600	HEALTH			
1640	Ambulance Charges	1,023,848	1,100,000	
1700	TRANSPORTATION			
1710	Public Works Charges			
1720	Parking Lot & Garage			
1789	Other Dept Income			
2000	CULTURE & RECREATION			
2025	Beach & Pool Charges	14,043	10,000	10,000
2026	Softball Charges			
2040	Marina & Dock - Launch	23,652	25,000	25,000
2041	Marina & Dock - Rental	240,166	240,000	240,000
2042	Marina & Dock - Dry-dock	3,634	4,000	4,000
2047	Marina Trans	49,398	60,000	60,000
2065	Skating Rink Charges	9,327	15,000	15,000
2089	Other Dept Income	9,095	12,000	12,000
2100	HOME & COMMUNITY SERVICES			
2110	Zoning Fees	11,085	10,000	10,000
2189	Other Dept Income			
2200	INTERGOVERNMENTAL CHARGES			
2220	Civil Service Charges - Other Gov't	61,037	57,000	57,000
2268	Dog Control Serv., Gov't	34,309	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			

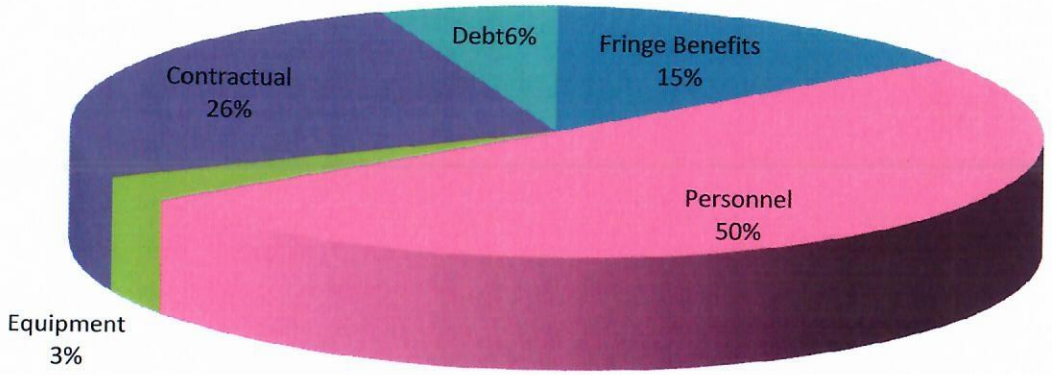
CITY OF OSWEGO
General Fund

		2016 Actual	2017 Adopted	2018 Adopted
2400	USE OF MONEY AND PROPERTY			
2401	Interest & Earnings	5,715	5,500	5,500
2410	Rental of Real Property	30,092	35,000	35,000
2411	Rental of Real Property (Hi Dam)	2,397,526	1,850,000	1,850,000
2412	Rental of Real Property (MWB)			
2450	Commissions	1,369	1,500	1,500
2500	LICENSES & PERMITS			
2501	Bus. & Occupation License	18,985	18,000	18,000
2530	Games of Chance	892	800	600
2540	Bingo Games	1,700	1,500	1,200
2544	Dog Licenses	24,729	13,000	15,000
2545	Other Licenses			
2550	Public Safety Permits			
2555	Building & Alter. Permits	70,167	75,000	75,000
2560	Street Opening Permits	180	350	350
2565	Plumbing Permits		3,000	3,000
2590	Other Permits	127,473	45,000	45,000
2600	FINES & FORFEITURES			
2610	Fines & Forfeited Bail	215,216	280,000	280,000
2611	Fines & Forfeited Bail - Dogs			
2620	Forfeiture of Deposits	500	1,000	1,000
2650	SALES OF PROPERTY & COMP. FOR LOSS			
2650	Sale of Scrap Material	29,109	15,000	15,000
2655	Minor Sales	4,538	10,000	10,000
2660	Sales of Real Property	63,905	75,000	75,000
2665	Sales of Equipment	11,434	15,000	15,000
2680	Insurance Recoveries	32,352	15,000	15,000
2690	Other Comp for Loss	66,585	65,000	65,000
2700	MISCELLANEOUS			
2700	Medicare Subsidy			
2701	Refund of Prior Year Exp.	37,039	4,000	4,000
2705	Gifts and Donations			
2770	Unclassified	9,864	10,000	10,000
2900	TRANSFERS FOR DEBT SERVICE			
2954	Unused Cap. Fund Auth.	270,000	350,000	250,000
3000	STATE AID			
3001	Per Capita (Revenue Sharing)	2,451,698	2,451,698	2,451,698
3005	Mortgage Tax	154,840	115,138	165,138
3021	State Aid Court Facility	13,257	3,800	3,800
3040	Star Program-			
3070	NYS RR Infrastructure			
3089	State Aid Other(Highway)		30,000	30,000
3091	EMS Education Reimbursement	37,075	59,000	59,000
3820	Youth Programs	14,019	27,016	27,016
3989	State Aid	134,746	125,000	125,000
4000	FEDERAL AID			
4000	Federal Aid	2,657		
5000	5031 Interfund Transfer			
	5741 Proceeds from Obligation			
TOTAL GENERAL FUND REVENUES		33,012,302	21,317,586	20,511,901
	Appropriated Fund Balance		1,024,480	
TOTAL GENERAL FUND REVENUES & APPROPRIATED FUND BALANCE			34,322,961	20,511,901

CITY OF OSWEGO
Water Fund

		2016 Actual	2017 Adopted	2018 Adopted
2100	HOME & COMMUNITY SERVICES			
2124	Water Sales Other Municipalities	259,478	235,000	240,000
2126	Water Sales College - In	2,844	35,000	35,000
2127	Water Sales College - Out	66,425	100,000	100,000
2128	Sales Other Water Utilities			
2129	Unmetered	1,052,460	1,100,000	1,100,000
2132	Fire Alarm Systems	42,200	42,600	42,600
2135	Water Sales Not Classified	2,325		
2140	Metered Sales Inside City	828,195	800,000	1,100,000
2141	Metered Sales Outside City	327,375	512,666	509,666
2144	Water Conn. Charge New Service	6,100	4,500	4,500
2148	Interest & Penalties	85,603	80,000	90,000
2410	Rental of Property			
2600	SALE OF PROPERTY & COMPENSATION FOR			
2665	Sale of Equipment	42,655	15,000	25,000
2700	MISCELLANEOUS			
2401	Interest & earnings	13	15	15
2701	Refund Prior Years Exp			
2770	Other Unclassified Rev. (Lab Tests)	32,240	20,000	20,000
2900	TRANSFERS FOR DEBT SERVICE			
2954	Unused Cap. Fund Auth.			
3000	STATE AID			
3989	State Aid			
TOTAL - WATER FUND REVENUES		2,747,913	2,944,781	3,266,781
5031	INTERFUND TRANSFERS	28,050		
TOTAL WATER FUND REVENUES		2,775,963	2,944,781	3,266,781
	Appropriated Fund Balance			
TOTAL WATER FUND REVENUES & APPROPRIATED FUND BALANCE		2,775,963	2,944,781	3,266,781
TOTAL WATER FUND APPROPRIATIONS		2,725,094	3,266,781	3,266,781

2018 Operating Budget
Expenditures by Object



CITY OF OSWEGO, NEW YORK
2018 SEWER ENTERPRISE FUND BUDGET

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Adopted August 28, 2017
Resolution #337 as Amended #352

Summary of 2018 Sewer Enterprise Budget

	Total 2018	Sewer Enterprise Fund
Operation and Maintenance Appropriations	4,370,261	4,370,261
Employee Benefit Appropriations	257,263	257,263
Debt Service Appropriations	2,997,685	2,997,685
Transfers	350,000	350,000
Total Appropriations	7,975,209	7,975,209
Estimated Revenues	7,975,209	7,975,209
Appropriated Fund Balance		
	7,975,209	7,975,209
User Fee Revenue Adjustment	0	
2018 Quarterly Sewer User Flat Rate Fee	$200.00	
2018 Quarterly Sewer User Minimum Meter Rate Fee	$150.00	

2018 Sewer Enterprise Budget

CITY OF OSWEGO
Sewer Enterprise Fund

				2016 Actual	2017 Adopted	2018 Adopted
G 0 .1	**Sewer Enterprise**	**- Personal Services**		**995,133**	**1,061,629**	**1,046,937**
G 0 .2	**Sewer Enterprise**	**- Equipment**		**236,951**	**272,500**	**449,000**
G 0 .4	**Sewer Enterprise**	**- Contractual**		**1,955,147**	**2,530,960**	**2,874,324**
G 0 .0	**Sewer Enterprise**	**- Total**		**3,187,231**	**3,865,089**	**4,370,261**
G 1320 4	Audit Fees			11,000	12,000	14,000
G 1989 4	Administration Fees-EFC			79,566	73,875	71,165
G 1910 .4	Unallocated Insurance			200,000	125,000	125,000
G 1930 .4	Judgement & Claims			20,000		
G 1990 .4	Contingent				100,000	150,000
G 1990 .4	Consent Decree Contingent				25,000	25,000
G 1990 .4	Debt Contingent				200,000	200,000
				310,566	535,875	585,165
G 8120 .1	Sanitary Sewers	- Personal Services		304,371	334,855	340,535
G 8120 .2	Sanitary Sewers	- Equipment		93,144	150,000	280,000
G 8120 .4	Sanitary Sewers	- Contractual		273,496	149,000	284,000
G 8120 .0	Sanitary Sewers	- Total		671,011	633,855	904,535
G 8130 .1	WasteWater-East	- Personal Services		-	306,571	351,717
G 8130 .2	WasteWater-East	- Equipment		136,530	85,000	96,000
G 8130 .4	WasteWater-East	- Contractual		644,873	873,725	970,407
G 8130 .0	WasteWater-East	- Total		781,403	1,265,296	1,418,124
G 8140 .1	WasteWater-West - Personal Services			690,762	420,203	354,685
G 8140 .2	WasteWater-West - Equipment			7,277	37,500	73,000
G 8140 .4	WasteWater-West - Contractual			726,212	972,360	1,034,752
G 8140 .0	WasteWater-West - Total			1,424,251	1,430,063	1,462,437
TOTAL APPROPRIATIONS				**3,187,231**	**3,865,089**	**4,370,261**
Undistributed						
G 9710 .0	Debt Service Bonds			2,522,481	2,225,817	2,222,245
G 9730 .0	Debt Service- Bond Anticipation Notes					775,440
TOTAL -Debt Service				2,522,481	2,225,817	2,997,685
EMPLOYEE BENEFITS - FRINGE						
G 9010 .8	State Retirement			179,766	215,511	167,509
G 9030 .8	Social Security			73,469	84,930	83,755
G 9045 .8	Life Insurance			429	1,188	500
G 9050 .8	Unemployment Insurance					
G 9055 .8	Disability Insurance			1,644	2,000	2,000
G 9089. .8	Dental and other			3,037	5,040	3,500
TOTAL - EMPLOYEE BENEFITS - FRINGE				258,345	308,669	257,263
TRANSFERS & DEBT SERVICE						
G 9901 .1	Transfer to Other Funds - Debt Service					
G 9902 .9	Transfer to Other Funds - Health Insurance			420,569	420,569	350,000
G 9518 .8	Transfer to General fund					
G 9950. 9	Transfer to Capital Project 1606					
TOTAL - TRANSFERS & DEBT SERVICE - Sewer				420,569	420,569	350,000
TOTAL UNDISTRIBUTED				**3,201,395**	**2,955,055**	**3,604,948**
TOTAL Enterprise Fund				**6,388,626**	**6,820,144**	**7,975,209**

CITY OF OSWEGO
Sewer Enterprise Fund

				2016 Actual	2017 Adopted	2018 Adopted
G 8120	**.1**	**Sanitary Sewers**	**- Personal Services**	**304,371**	**334,855**	**340,535**
G 8120	**.2**	**Sanitary Sewers**	**- Equipment**	**93,144**	**150,000**	**280,000**
G 8120	**.4**	**Sanitary Sewers**	**- Contractual**	**273,496**	**149,000**	**284,000**
G 8120	**.0**	**Sanitary Sewers**	**- Total**	**671,011**	**633,855**	**904,535**
G 8120	**.0**	**Sanitary Sewers**				
	.101	Personal Services		272,538	294,855	300,535
	.102	Personal Services		31,833	40,000	40,000
	.2	Equipment				
		Backhoe				85,000
		Smith Beach/Shore Road Pump Rebuilds			150,000	195,000
				93,144	150,000	280,000
	.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	160,000
				100,223	130,000	160,000
	.440	Contracted Services				
		Repairs to Pumps & Other Misc Equipment				
		Camera Inspection Upgrades and Repairs			17,000	22,000
				172,921	17,000	22,000
	.460	Miscellaneous expenses			2,000	2,000
		Travel, Freight, Seminars		352	2,000	2,000
	.470	Reapirs to Rolling Stock				100000
						100000
		Total Contractual Expenses		273,496	149,000	284,000
	Total	Sanitary Sewers		671,011	633,855	904,535

Laborers	104,993	39,162
MEO Heavies	89,270	128,175
MEO Light	38,034	70,640
Sewer Maint Supervisor	54,858	54,858
Winter Upgrades to MEO hvy	260	260
Clothing Allowance	1,500	1,500
Overtime	40,000	40,000
Shift Differential	3,200	3,200
Out of Title	2,740	2,740
	334,855	340,535

CITY OF OSWEGO
Sewer Enterprise Fund

				2016 Actual	2017 Adopted	2018 Adopted
G 8130	**.1**	**WasteWater-East**	**- Personal Services**	**0**	**306,571**	**351,717**
G 8130	**.2**	**WasteWater-East**	**- Equipment**	**136,530**	**85,000**	**96,000**
G 8130	**.4**	**WasteWater-East**	**- Contractual**	**644,873**	**873,725**	**970,407**
G 8130	**.0**	**WasteWater-East**	**- Total**	**781,403**	**1,265,296**	**1,418,124**
G 8130	**.0**	**WasteWater-East**				
	.101	Personal Services			306,571	300,217
	.102	Personal Services overtime				51,500
	.2	Equipment				
		Main Lift & Return Pump VFD Replacement				
		Pump Station Pump Repair Kit				
		Primary Tank Gearbox Replacement (8)				
		MLP Level Sensor, Heatees for pumstation				
		Water Canon, Doors, Rigging Equipment				
		Cross Collector Skimmers, Blower VFD, Gas Detector Equipment			85,000	96,000
				136,530	85,000	96,000
	.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			241,800	242,500
				133,316	241,800	242,500
	.420	Utilities				
		Telephone & TimeWarner				
		2-Cell Phones for Weekend & Call-in Work				
		National Grid Plant Electrical				
		National Grid Main Plant Gas			204,275	200,000
				146,226	204,275	200,000
	.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			406,600	496,107
				337,645	406,600	496,107

CITY OF OSWEGO
Sewer Enterprise Fund

		2016 Actual	2017 Adopted	2018 Adopted
.460	Miscellaneous expenses			
	Freight			
	DEC Fees			
	Schools and Training			
	Bulk Storage		21,050	30,500
		17,488	21,050	30,500
470	Reapirs to Rolling Stock			
		10,198		
.480	Clothing Allowance			
				1,300
				1,300
	Total Contractual Expenses	644,873	873,725	970,407
Total	WasteWater-East	781,403	958,725	1,066,407
	WWTP Maint Supervisor		56,389	56,389
	WWTP Operator		45,284	45,284
	WWTP Operator Trainees		117,451	114,597
	WWTP Maint Workers		83,947	83,947
	Lead Operator		3,500	
	Overtime			51,500
			306,571	351,717

CITY OF OSWEGO
Sewer Enterprise Fund

			2016 Actual	2017 Adopted	2018 Adopted
G 8140	**.1**	**WasteWater-West - Personal Services**	**690,762**	**420,203**	**354,685**
G 8140	**.2**	**WasteWater-West - Equipment**	**7,277**	**37,500**	**73,000**
G 8140	**.4**	**WasteWater-West - Contractual**	**726,212**	**972,360**	**1,034,752**
G 8140	**.0**	**WasteWater-West - Total**	**1,424,251**	**1,430,063**	**1,462,437**
G 8140	**.0**	**WasteWater-West**			
	.101	Personal Services	628,518	357,203	327,835
	.102	Personal Services overtime	62,244	63,000	26,850
	.2	Equipment			
		VFD Replacement, Primary Gears			
		Gas Monitor Equipment			
		Genarator Repair Equipment			
		Lab Autoclave, Auto Sampler., Main Lift Controller		37,500	73,000
			7,277	37,500	73,000
	.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	254,500
			149,926	232,600	254,500
	.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	200,000
			154,923	206,050	200,000
	.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			
		Camden Group		510,060	549,602
			408,399	510,060	549,602
	.450	Fees For Service- Non Employee		1,000	1,000
				1,000	1,000

CITY OF OSWEGO
Sewer Enterprise Fund

		2016 Actual	2017 Adopted	2018 Adopted
.460	Miscellaneous expenses			
	DEC Fees			
	Lab Fees			
	Freight			
	Schools & Training			
	DEC & EPA Postal Fees			
			21,550	28,350
		12,075	21,550	28,350
.480	Clothing Allowance			
			1,100	1,300
		889	1,100	1,300
	Total Contractual Expenses	726,212	972,360	1,034,752
Total	WasteWater-West	1,424,251	1,430,063	1,462,437

Superintendant		
Maintenance Supervisor		
Senior Lab Tech.	72,308	-
WWTP Operator	45,284	45,284
WWTP Maint. Workers	127,419	127,419
Acct. Clerk Typist	38,177	38,177
Operator Trainee	37,890	37,980
Car Allowance		600
Clothing Allowance	2,475	3,000
Sick Time Sell Back		
Healh Waiver	30,150	75,375
Lead Operator	3,500	-
Overtime	28,850	5,000
12 Holiday Operators	3,150	1,000
Maintenance OT	2,000	8,850
Weekend OT	27,000	8,000
Operator Call In	2,000	4,000
	420,203	354,685

CITY OF OSWEGO
Sewer Enterprise Fund

				2016 Actual	2017 Adopted	2018 Adopted
G 9710	**6**	**Debt Service**	**Bond Principal**	**1,407,764**	**1,150,000**	**1,167,499**
G 9710	**7**	**Debt Service**	**Bond Interest**	**1,114,717**	**1,075,817**	**1,054,746**
G 9710	**.0**	**Debt Service**	**- Total**	**2,522,481**	**2,225,817**	**2,222,245**
G 9710						
	.6	**Bond Principal**		1,407,764	1,150,000	1,167,499
	.7	**Bond Interest**		1,114,717	1,075,817	1,054,746
				252481	2225817	2,222,245
	Total	Bonds		2,522,481	2,225,817	2,222,245

CITY OF OSWEGO
Sewer Enterprise Fund

				2016 Actual	2017 Adopted	2018 Adopted
G 9730	**6**	**Debt Service**	**Bond Principal**			**720,000**
G 9730	**7**	**Debt Service**	**Bond Interest**			**55,440**
G 9730	**.0**	**Debt Service**	**- Total**			**775,440**
G 9730						
	.6	**Bond Principal**				720,000
	.7	**Bond Interest**				55,440
						775,440
	Total		Bond Anticipation Notes			775,440

CITY OF OSWEGO
Sewer Enterprise Fund

		2016 Actual	2017 Adopted	2018 Adopted
2100	HOME & COMMUNITY SERVICES			
2122	Flat RateSewer Service Charges	2,763,532	2,900,000	2,761,000
2122	Metered Rate Sewer Charges	2,534,808	1,900,000	2,800,000
2128	Int & Penalties Sewer	215,399	225,000	230,000
2374	INTERGOVERNMENTAL CHARGES			
2374	Sewer Serv. - Other Gov'ts	1,229,765	1,390,825	1,453,905
2392	Other Gov Comp for Debt-SUNY	75,234	75,234	75,224
2401	Interest Earned	2,155	3,500	3,500
2592	Connection Fees		150	150
2593	Industrial	524,455	305,435	553,430
2690	Other Comp for Loss			
2770	Misc Billing	733,322	20,000	98,000
2701	Prior Year Expense			
3091	State Aid			
4989	Federal Aid			
TOTAL SEWER FUND REVENUES		8,078,670	6,820,144	7,975,209
5031	INTERFUND TRANSFERS:	25,000		
TOTAL - WASTE WATER FUND REVENUES		8,103,670	6,820,144	7,975,209
	Appropriated Fund Balance			
TOTAL ENTERPRISE REVENUES & APPROPRIATED FUND BALANCE		**8,103,670**	**6,820,144**	**7,975,209**
TOTAL ENTERPRISE APPROPRIATIONS		**6,388,626**	**6,820,144**	**7,975,209**

2018 Enterprise Fund Expenditures by Object

