

2019

City of Oswego
Operating and Enterprise Budget

Adopted August 27, 2018

Resolution 315 as amended

2019 City of Oswego Budget

Mayor William J. Barlow, Jr.

Common Council

1st Ward	Councilor Susan M. McBrearty
2nd Ward	Councilor Linda M. DeMassi
3rd Ward	Councilor Kevin M. Hill, Jr.
4th Ward	Councilor Robert E. Wilmott
5th Ward	Councilor John B. Gosek
6th Ward	Councilor Ronald G. Tesoriero, Jr.
7th Ward	Councilor Robert A. Corradino

Budget Commission

Councilor Robert A. Corradino

Councilor Kevin M. Hill, Jr.

Councilor Ronald G. Tesoriero, Jr.

CITY OF OSWEGO, NEW YORK
2019 OPERATING BUDGET

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Summary of 2019 Operating Budget by Funds

	Total 2019	General Fund	Water Fund	Health & Dental Fund	Debt Service Fund	Capital	CDA
Appropriations, Excluding Inter - Fund Items	36,751,981	24,853,580	2,637,778	7,230,500	1,292,983	227,000	510,140
Inter-Fund Appropriations	9,260,623	8,617,965	642,658				
Total Appropriations	46,012,604	33,471,545	3,280,436	7,230,500	1,292,983		
Estimated Revenues, Other Than Real Estate and Excluding Inter-Fund Items	24,524,462	21,244,026	3,280,436				
Inter-fund Revenues	9,260,623		0	7,230,500	1,292,983	227,000	510,140
Appropriated Fund Balance	0						
	33,785,085	21,244,026	3,280,436	7,230,500	1,292,983	227,000	510,140
Balance of Appropriations - To be Raised By Real Estate Tax Levy	12,227,519						
Deferred Tax Revenue							
TOTAL REAL PROPERTY TAX LEVY	12,227,519						
Tax Levy per $1000	**$15.289**						
Assessed Valuation	799,758,961						

INTERFUND TRANSFERS

FROM:	GENERAL	WATER	TOTAL
TO WATER:	0		0
TO GENERAL:		0	0
To CAPITAL	227,000	0	227,000
TO HEALTH:	7,000,500	230,000	7,230,500
TO DEBT:	880,325	412,658	1,292,983
TO CDA:	510,140		510,140
TO Self Ins:	0		0
TOTALS	8,617,965	642,658	9,260,623

CITY OF OSWEGO
Department Totals

2019 Operating Budget

				2017 Actual	2018 Adopted	2019 Adopted
GENERAL FUND APPROPRIATIONS						
A	1010	.0	Legislative	81,131	80,763	80,763
A	1210	.0	Mayor	170,861	137,033	144,456
A	1320	.0	Auditor Fees	30,450	38,000	40,000
A	1325	.0	Treasurer	371,401	295,136	339,455
A	1345	.0	Purchasing Agent	156,440	48,300	30,000
A	1355	.0	Assessment	165,120	144,961	151,136
A	1410	.0	City Clerk	300,142	201,318	215,816
A	1420	.0	Law Department	122,598	132,444	141,115
A	1430	.0	Personnel Department	293,862	211,708	226,845
A	1440	.0	Engineering Department	187,167	169,267	188,747
A	1490	.0	Public Works Admin	219,543	263,788	335,745
A	1620	.0	Municipal Buildings	647,590	724,746	969,915
A	1670	.0	Central Printing & Mailing	64,771	79,000	79,000
A	1680	.0	Computer	199,307	151,835	267,957
A	1910	.0	Unallocated Insurance	204,479	250,000	205,925
A	1920	.0	Municipal Assoc. Dues	5,733	5,905	5,905
A	1930	4	Judgement and Claims	2,539	50,000	50,000
A	1990	.4	Special Items		530,000	275,000
A	3120	.0	Police Department	4,175,543	4,287,508	4,488,506
A	3220	.4	Crossing Guard	139,943	164,020	164,802
A	3310	.0	Traffic Department	250,763	306,168	221,131
A	3410	.0	Fire Department	3,670,892	4,213,150	4,147,654
A	3411	.0	EMS Education Bureau	50,055	59,000	59,000
A	3412	.0	Ambulance Coll. Agency	19,389	20,000	20,000
A	3510	.0	Control of Dogs	353,331	442,072	371,092
A	3610	.0	Exam Bd of Plumbers	14,518	-	-
A	3620	.0	Safety Inspection (Code)	315,733	291,992	413,684
A	5110	.0	Maintenance of Streets	713,198	701,385	784,204
A	5132	.0	Garage	1,812,771	1,701,641	1,551,018
A	5142	.0	Snow Removal	155,374	300,000	240,000
A	5182	.0	Street Lighting	725,344	810,000	775,000
A	6410	.0	Publicity	15,259	15,300	15,300
A	6475	.0	Tourism	2,246	3,000	92,500
A	6510	.0	Veterans Services		-	-
A	6610	.0	Consumer Affairs - Sealer	12,000	14,000	12,000
A	6989	.0	Other Economic Opp & Dev	423,766	505,800	534,647
A	7110	.0	Parks	248,430	324,299	336,944
A	7145	.0	Joint Recreation Projects	1,732	10,500	10,500
A	7180	.0	Swimming Pools	60,011	106,675	121,675
A	7190	.0	Athletic Fields	2,433	3,000	3,000
A	7230	.0	Marinas & Docks	149,349	271,692	371,046
A	7265	.0	Skating Rinks	266,647	269,041	282,715
A	7270	.0	Band Concerts	8,000	8,000	8,000
A	7310	.0	Youth Bureau	190,575	199,395	212,098
A	7550	.0	Celebrations	6,999	7,000	7,000
A	7610	.0	Programs for Aging	975	2,450	2,450
A	8010	.0	Zoning Board	3,114	6,000	6,000
A	8020	.0	Planning (Zoning)	6,578	6,500	6,500
A	8170	.0	Street Cleaning	620,603	681,567	747,140
A	8510	.0	Community Beautification	2,973	7,000	20,000
A	8560	.0	Shade Trees & Parks	336,866	369,935	445,349
A	9730	.0	Debt Service	544,930	495,880	510,048
A	9785		Installment Purchase			
A	9760	.0	Tax Anticipation Note Int.			
TOTAL - EMPLOYEE BENEFITS - FRINGE				3,841,821	4,000,802	4,124,797
TOTAL GENERAL FUND APPROPRIATIONS				22,365,295	24,118,976	24,853,580
TOTAL - INTERFUND TRANSFERS				8,345,114	8,837,384	8,617,965
GRAND TOTAL GENERAL FUND APPROPRIATIONS				30,710,409	32,956,360	33,471,545
TOTAL GENERAL FUND REVENUES , APPROP.FUND BALANCE & LEVY				33,843,534	32,956,360	21,244,026

CITY OF OSWEGO
Water Totals

Water Fund Appropriations				2017 Actual	2018 Adopted	2019 Adopted
F	1320	.0	Auditors-Water	400	1,633	1,000
F	1910	.0	Unallocated Insurance	75,000	75,000	50,000
F	1990	.0	Special Items - Water Dept.		533,000	250,000
F	8310	.0	Water Administration -Total	61,526	73,957	78,843
F	8320	.0	Source of Power & Pump - Total	1,094,696	1,115,813	1,268,527
F	8340	.0	Trans & Distribution	551,321	435,017	569,099
F	9785	.0	Debt Service	218,021	224,725	224,728
TOTAL - EMPLOYEE BENEFITS - FRINGE				108,711	152,629	195,581
TOTAL UNDISTRIBUTED				831,197	655,007	642,658
TOTAL WATER FUND APPROPRIATIONS				2,940,873	3,266,781	3,280,436
TOTAL - WATER FUND REVENUES & APPROPRIATED FUND BALANCE				2,928,533	3,266,781	3,280,436

2019 Operating Budget

CITY OF OSWEGO
General Fund

		2017 Actual	2018 Adopted	2019 Adopted
A .1 City of Oswego	**- Personal Services**	**13,272,397**	**13,277,613**	**13,833,997**
A .2 City of Oswego	**- Equipment**	**502,001**	**787,400**	**904,900**
A .4 City of Oswego	**- Contractual**	**4,195,470**	**5,557,281**	**5,479,838**
A .0 City of Oswego	**- Total**	**17,969,868**	**19,622,294**	**20,218,735**
A 0 .1 Gen Govt Totals	- Personal Services	2,037,356	1,602,309	1,831,435
A 0 .2 Gen Govt Totals	- Equipment	25,763	-	201,400
A 0 .4 Gen Govt Totals	- Contractual	1,151,339	1,911,895	1,714,945
A 0 .0 Gen Govt Totals	- Total	3,223,134	3,514,204	3,747,780
A 0 .1 Public Safety Totals	- Personal Services	8,199,196	8,592,310	8,882,209
A 0 .2 Public Safety Totals	- Equipment	159,476	396,400	193,500
A 0 .4 Public Safety Totals	- Contractual	631,495	795,200	810,160
A 0 .0 Public Safety Totals	- Total	8,990,167	9,783,910	9,885,869
A 0 .1 Transportation	- Personal Services	1,527,599	1,499,026	1,396,222
A 0 .2 Transportation	- Equipment	232,559	130,000	150,000
A 0 .4 Transportation	- Contractual	1,646,529	1,884,000	1,804,000
A 0 .0 Transportation	- Total	3,406,687	3,513,026	3,350,222
A 0 .1 Economic Assist. & Opportunity *	- Personal Services	-		
A 0 .2 Economic Assist. & Opportunity *	- Equipment	12,921	19,000	19,000
A 0 .4 Economic Assist. & Opportunity *	- Contractual	440,350	519,100	635,447
A 0 .0 Economic Assist. & Opportunity *	- Total	453,271	538,100	654,447
A 0 .1 Culture & Recreation	- Personal Services	639,162	741,466	755,642
A 0 .2 Culture & Recreation	- Equipment	40,702	117,000	204,000
A 0 .4 Culture & Recreation	- Contractual	255,287	343,586	395,786
A 0 .0 Culture & Recreation	- Total	935,151	1,202,052	1,355,428
A 0 .1 Home & Comm. Service	- Personal Services	869,084	842,502	968,489
A 0 .2 Home & Comm. Service	- Equipment	30,580	125,000	137,000
A 0 .4 Home & Comm. Service	- Contractual	70,470	103,500	119,500
A 0 .0 Home & Comm. Service	- Total	970,134	1,071,002	1,224,989
TOTAL APPROPRIATIONS		**17,978,544**	**19,622,294**	**20,218,735**
UNDISTRIBUTED				
DEBT SERVICE				
A 9730 .0 Debt Service-Bond Anticipation Notes	-Total	544,930	495,880	510,048
A 9760 0 Installment Purchase	-Total			
A 9785 0 Tax Anticipation Note Interest	-Total			
TOTAL - DEBT SERVICE		**544,930**	**495,880**	**510,048**
EMPLOYEE BENEFITS				
A 9010 .8 Employees Retirement		902,809	888,744	944,345
A 9010 .8 Police & Fire Retirement		1,857,967	1,899,850	1,951,233
A 9030 .8 Social Security		970,459	1,062,208	1,106,719
A 9045 .8 Life Insurance		11,570	12,500	12,500
A 9050 .8 Unemployment Insurance		36,462	60,000	40,000
A 9055 .8 Disability Insurance		8,808	12,500	10,000
A 9089 .8 Dental Insurance		53,746	65,000	60,000
TOTAL - EMPLOYEE BENEFITS - FRINGE		**3,841,821**	**4,000,802**	**4,124,797**
TRANSFERS & DEBT SERVICE				
A 9516 .9 Transfer to Water Fund		59,962		
A 9517 .9 Transfer to Sewer Fund				
A 9901 .9 Transfer to Other Debt Service		952,378	926,975	880,325
A 9902 .9 Transfer to Health Insurance		6,320,000	7,383,265	7,000,500
A 9906 .4 Transfer to Community Development		795,589	385,500	510,140
A 9908 .4 Transfer to Risk Retention		95,345		
A 9950 .9 Transfer to Capital Projects		121,840	141,644	227,000
TOTAL - INTERFUND TRANSFERS		**8,345,114**	**8,837,384**	**8,617,965**
TOTAL UNDISTRIBUTED		**12,731,865**	**13,334,066**	**13,252,810**
TOTAL GENERAL FUND		**30,710,409**	**32,956,360**	**33,471,545**

CITY OF OSWEGO
Water Fund

				2017 Actual	2018 Adopted	2019 Adopted
F 0 .1	**Water Dept.**	**- Personal Services**		**656,003**	**598,037**	**777,139**
F 0 .2	**Water Dept.**	**- Equipment**		**105,541**	**104,000**	**172,000**
F 0 .4	**Water Dept.**	**- Contractual**		**2,179,329**	**1,532,383**	**1,268,330**
F 0 .0	**Water Dept.**	**- Total**		**2,940,873**	**2,234,420**	**2,217,469**
F 1320 4	Auditors	Contractual		400	1,633	1,000
F 1320 0	Auditors	Total		400	1,633	1,000
F 1910 4	Unallocated Insurance	Contractual		75,000	75000	50,000
F 1990 0	Unallocated Insurance	Total		75,000	75000	50,000
F 1990 .4	Special Items - Water Dept.	- Contractual			533,000	250,000
F 1990 .0	Special Items - Water Dept.	- Total			533,000	250,000
F 8310 .1	Water Administration	-Personal Services		55,248	36,007	40,893
F 8310 .2	Water Administration	-Equipment			9,000	9,000
F 8310 .4	Water Administration	-Contractual		6,278	28,950	28,950
F 8310 .0	Water Administration	-Total		61,526	73,957	78,843
F 8320 .1	Source of Power & Pump - Personal Services			388,148	347,513	496,647
F 8320 .2	Source of Power & Pump - Equipment			1,382	30,000	28,000
F 8320 .4	Source of Power & Pump - Contractual			705,166	738,300	743,880
F 8320 .0	Source of Power & Pump - Total			1,094,696	1,115,813	1,268,527
F 8340 .1	Trans & Distribution	- Personal Services		212,607	214,517	239,599
F 8340 .2	Trans & Distribution	- Equipment		104,158	65,000	135,000
F 8340 .4	Trans & Distribution	- Contractual		234,556	155,500	194,500
F 8340 .0	Trans & Distribution	- Total		551,321	435,017	569,099
TOTAL APPROPRIATIONS				**1,782,944**	**2,234,420**	**2,217,469**
F 9730 .6	Bond Anticipation Note Principal					
F 9730 .7	Bond Anticipation Note Interest					
F 9785 .6	Installment Purchase Principal			175,101	189,183	197,008
F 9785 .7	Installment Purchase Interest			42,920	35,542	27,720
F 9700 .0	Total Debt			218,021	224,725	224,728
Undistributed						
EMPLOYEE BENEFITS - FRINGE						
F 9010 .8	State Retirement			51,478	95,686	124,342
F 9030 .8	Social Security			48,687	47,843	62,171
F 9045 .8	Life Insurance			40	1,300	468
F 9050 .8	Unemployment Insurance				-	-
F 9055 .8	Disability Insurance			1,176	1,200	1,200
F 9089 .8	Dental Insurance			7,330	6,600	7,400
TOTAL - EMPLOYEE BENEFITS - FRINGE				108,711	152,629	195,581
Undistributed						
TRANSFERS & DEBT SERVICE - WATER						
F 9901 .9	Transfer to Debt Service			409,806	410,007	412,658
F 9517 .9	Transfer to SewerFund					
F 9518 .9	Transfer to General Fund					
F 9902 .9	Transfer to Health Insurance			300,000	245,000	230,000
F 9950 .9	Transfer to Capital Projects			121,391		
F 9961 .9	Dept. Contributions to Other					
TOTAL - TRANSFERS & DEBT SERVICE - WATER				831,197	655,007	642,658
TOTAL UNDISTRIBUTED				**1,157,929**	**1,032,361**	**1,062,967**
TOTAL WATER FUND				**2,940,873**	**3,266,781**	**3,280,436**

CITY OF OSWEGO
General Fund

				2017 Actual	2018 Adopted	2019 Adopted
A 1010 .1	**Legislative**	**- Personal Services**		**75,251**	**75,253**	**75,253**
A 1010 .2	**Legislative**	**- Equipment**				
A 1010 .4	**Legislative**	**- Contractual**		**5,880**	**5,510**	**5,510**
A 1010 .0	**Legislative**	**- Total**		**81,131**	**80,763**	**80,763**
A 1010 .0	**Legislative**					
.1	Personal Services			75,251	75,253	75,253
.2	Equipment					
.4	Contractual Expenses					
	.410 Materials and Supplies					
	Equipment <$5,000					
	Misc Office Supplies					1,110
				230	1,110	1,110
	.440 Contracted Services					
	Printing					500
				2,200	500	500
	.450 Fees for Service					
	Committee - steno services					3,900
				3,450	3,900	3,900
	.460 Miscellaneous expenses					
	Travel					
					-	-
	Total Contractual Expenses			5,881	5,510	5,510
Total				81,131	80,763	80,763
		Councilors			75,253	75,253
					75,253	**75,253**

CITY OF OSWEGO
General Fund

				2017 Actual	2018 Adopted	2019 Adopted
A 1210 .1	**Mayor**	**- Personal Services**		**143,797**	**126,038**	**133,461**
A 1210 .2	**Mayor**	**- Equipment**				
A 1210 .4	**Mayor**	**- Contractual**		**27,064**	**10,995**	**10,995**
A 1210 .0	**Mayor**	**- Total**		**170,861**	**137,033**	**144,456**
A 1210 .0	**Mayor**					
.1	Personal Services			143,797	126,038	133,461
.2	Equipment					
.4	Contractual Expenses					
.410	Materials and Supplies and equipment items <$5,000					
	New copy machine & small desk printer					7,335
	Misc. Office supplies			892	7,335	7,335
.440	Contracted Services					
	Printing					
	Copier Rental, copies, toner cartridges					
	Machine Maintenance					
	Books, Periodicals, ECMA Yearbook					
	Contracted Services (receptions)					2,160
				13,633	2,160	2,160
.450	Fees for Service					
.460	Miscellaneous expenses					
	NYCOM Conference, Mayors Conf., Legislative meetings					1,500
				12,539	1,500	1,500
	Total Contractual Expenses			27,064	10,995	10,995
Total	Mayor			170,861	137,033	144,456

Mayor	40,000	40,000
Secretary to the Mayor	44,567	47,971
Acc. Clerk Typist	38,471	42,490
Health Ins. Waiver	3,000	3,000
	126,038	133,461

CITY OF OSWEGO
General Fund

				2017 Actual	2018 Adopted	2019 Adopted
A 1320	**.1**	**Auditor Fees**	**- Personal Services**			
A 1320	**.2**	**Auditor Fees**	**- Equipment**			
A 1320	**.4**	**Auditor Fees**	**- Contractual**	**30,450**	**38,000**	**40,000**
A 1320	**.0**	**Auditor Fees**	**- Total**	**30,450**	**38,000**	**40,000**

A 1320 .0 Auditor Fees

.4 Contractual Expenses

.440 Contracted Services

Annual Independent Audit			30,500
Fiscal Advisors-Continuing Disclosure			2,000
GASB 45 compliance			7,500
	30,450	38,000	40,000
Total Contractual Expenses	30,450	38,000	40,000

				2017 Actual	2018 Adopted	2019 Adopted
A 1325	**.1**	**Treasurer**	**- Personal Services**	**355,802**	**281,916**	**326,255**
A 1325	**.2**	**Treasurer**	**- Equipment**	**4,090**	**0**	**0**
A 1325	**.4**	**Treasurer**	**- Contractual**	**11,509**	**13,220**	**13,200**
A 1325	**.0**	**Treasurer**	**- Total**	**371,401**	**295,136**	**339,455**
A 1325	**.0**	**Treasurer**				
	.1	Personal Services		355,802	281,916	326,255
	.2	Equipment		4,090		
					-	-
	.4	Contractual Expenses				
	.410	Materials and Supplies equipment items<$5,000				
		General Operating Office supplies				5,100
				4,740	5,075	5,100
	.440	Contracted Services				
		Printing of Tax Bils				1,500
		Biels Maint				500
		Payroll & AP Checks-W2's & 1099's				1,820
				2,716	3,500	3,820
	.460	Miscellaneous expenses				
		NYCOM Fall Training School (2)				4,000
		MFO Professional Dues				80
		Freight, mileage				200
				4,053	4,645	4,280
		Total Contractual Expenses		11,509	13,220	13,200
	Total	Treasurer		371,401	295,136	339,455

City Chamberlain		76,938	85,743
Administrative Supervisor		52,337	55,203
Principal Account Clerk		40,859	43,421
Sr. Account Clerks		38,034	40,743
Account Clerks		66,268	99,496
Insurance Waivers		6,000	-
Vacation & Comp sell back(per contracts)		1,480	1,649
		281,916	326,255

CITY OF OSWEGO
General Fund

				2017 Actual	2018 Adopted	2019 Adopted
A 1345	**.1**	**Purchasing Agent**	**- Personal Services**	**155,591**	**18,300**	**0**
A 1345	**.2**	**Purchasing Agent**	**- Equipment**			
A 1345	**.4**	**Purchasing Agent**	**- Contractual**	**849**	**30,000**	**30,000**
A 1345	**.0**	**Purchasing Agent**	**- Total**	**156,440**	**48,300**	**30,000**
A 1345	**.0**	**Purchasing Agent**				
	.1	Personal Services		155,591	18,300	
	.2	Equipment				
	.4	Contractual Expenses				
	.410	Materials and Supplies, equipment <$5,000				
		Printing Supplies, Chair				
		File folders, pens, printer ribbons etc		626	0	0
	.440	Contracted Services				
		Misc Printing				
		Newspaper subscriptions				30,000
				160	30,000	30,000
	.460	Miscellaneous expenses				
		Bid Advertisements, Conferences/training				
		Freight		63	0	0
		Total Contractual Expenses		849	30,000	30,000
	Total	Purchasing Agent		156,440	48,300	30,000

Purchasing Agent	18,300	-
Purchasing Assistant	-	-
Purchasing Clerk	-	-
Insurance Waiver	-	-
Vacation Sell Back	-	-
	18,300	-

CITY OF OSWEGO
General Fund

				2017 Actual	2018 Adopted	2019 Adopted
A 1355	**.1**	**Assessment**	**- Personal Services**	**131,451**	**113,401**	**116,691**
A 1355	**.2**	**Assessment**	**- Equipment**			
A 1355	**.4**	**Assessment**	**- Contractual**	**33,669**	**31,560**	**34,445**
A 1355	**.0**	**Assessment**	**- Total**	**165,120**	**144,961**	**151,136**
A 1355	**.0**	**Assessment Department**				
	.1	Personal Services		131,451	113,201	116,691
	.102	Overtime			200	-
	.2	Equipment				
	.4	Contractual Expenses				
	.410	Materials and Supplies, equipment <$5,000				
		Misc. Office supplies & photo paper				
		Photo Paper & Ink, Office Table				1,300
				1,646	900	1,300
	.440	Contracted Services				
		Oswego County Pictometry Fee				
		Printed Envelopes & Stationery				
		RPS Annual Licensing Fee				2,500
				4,453	2,500	2,500
	.450	Fees for Service				
		B.A.R. Hearings - 3				
		Tax Certiorari - Appraisals & Legal Fees				27,400
				25,200	25,000	27,400
	.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				3,245
				2,370	3,160	3,245
		Total Contractual Expenses		33,669	31,560	34,445
	Total	Assessment Department		165,120	144,961	151,136

Assessor	71,896	81,882
Assmt Rec Clerk	37,705	34,209
Health Ins. Waiver	3,000	-
Car Allowance	600	600
Overtime	200	
	113,401	116,691

CITY OF OSWEGO
General Fund

				2017 Actual	2018 Adopted	2019 Adopted
A 1410	**.1**	**City Clerk**	**- Personal Services**	**280,749**	**185,108**	**200,896**
A 1410	**.2**	**City Clerk**	**- Equipment**	**4,586**		
A 1410	**.4**	**City Clerk**	**- Contractual**	**14,807**	**16,210**	**14,920**
A 1410	**.0**	**City Clerk**	**- Total**	**300,142**	**201,318**	**215,816**
A 1410	**.0**	**City Clerk**				
	.1	Personal Services		280,749	184,808	200,596
	102	Overtime			300	300
	.2	Equipment		4,586		
	.4	Contractual Expenses				
	.410	Materials and Supplies and equipment items <$5,000				
		Basic office supplies including				
		Office supplies - Clerk, Records & Vital Statistics				1,700
		Cartridge Replacements		5,185	2,500	1,700
	.440	Contracted Services				
		Contracted services including:				
		Safety Paper				300
		Printing (CC, Vital Stats & Records)				500
		General Code (Print Ords & Local Laws)				6,000
		City Directory				300
		Repairs to equipment				250
		West Pub (Law books - Clerk & Attorney)				
		Palladium Times Subscription 7 City Directory				170
				8,565	10,010	7,520
	.460	Miscellaneous expenses				
		Advertising				500
		NYS Municipal Clerk's School				4,000
		Dues: NYS Assoc of City Clerks				400
		Travel-mileage				400
		Shipping & Freight Charges				400
				1,057	3,700	5,700
		Total Contractual Expenses		14,807	16,210	14,920
A 1410.0	Total	City Clerk		300,142	201,318	215,816

City Clerk	8,843	9,020
Deputy City Clerk	65,013	68,653
Principal Clerk	38,688	43,769
Senior Account Clerks	40,330	
Clerk - Registrar of Vital Records	31,934	-
Licensing and Records Clerks		79,154
Clerk-Records		-
Health Insurance Waiver		-
Overtime	300	300
	185,108	200,896

CITY OF OSWEGO
General Fund

			2017 Actual	2018 Adopted	2019 Adopted
A 1420 .1	**Law Department**	**- Personal Services**	**96,544**	**96,544**	**99,215**
A 1420 .2	**Law Department**	**- Equipment**			
A 1420 .4	**Law Department**	**- Contractual**	**26,054**	**35,900**	**41,900**
A 1420 .0	**Law Department**	**- Total**	**122,598**	**132,444**	**141,115**
A 1420 .0	**Law Department**				
.1	Personal Services		96,544	96,544	99,215
.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				4,900
	Misc. Office supplies		2,596	4,900	4,900
.440	Contracted Service				6,000
					6,000
.450	Fees for Service				
	Expert Witnesses, process servers, filing				
	Abstract, Surveyors, Recording fees)				
	Legal fees - Outside council				30,000
			22,175	30,000	30,000
.460	Miscellaneous expenses				
	West Law & Misc Literature				
	Travel, Training & Bonding				1,000
			1,283	1,000	1,000
	Total Contractual Expenses		26,054	35,900	41,900
A 1420.0 Total	Law		122,598	132,444	141,115

City Attorney		55,172	56,335
Asst City Attny		27,928	28,489
Sec to City Attorney P/T		13,444	14,391
		96,544	99,215

CITY OF OSWEGO
General Fund

			2017 Actual	2018 Adopted	2019 Adopted
A 1430 .1	**Personnel Department**	**- Personal Services**	**170,197**	**116,188**	**122,625**
A 1430 .2	**Personnel Department**	**- Equipment**			**10,000**
A 1430 .4	**Personnel Department**	**- Contractual**	**123,665**	**95,520**	**94,220**
A 1430 .0	**Personnel Department**	**- Total**	**293,862**	**211,708**	**226,845**
A 1430 .0	**Personnel Department**				
.1	Personal Services		168,891	114,188	122,625
.102	Overtime		1,306	2,000	-
.2	Equipment				
	Computers(3)				10,000
.4	Contractual Expenses				
.410	Materials and Supplies and equipment items <$5,000				
	Offoce Supplies				1,400
			1,030	1,500	1,400
.440	Contracted Services				
	Time Sheets				1,000
	Legal Services				48,500
	Misc. Legal fees & Publications				2,000
	Misc. Printing				500
	Maintenance Agreements				750
	EAP				7,720
	CDL Drug & Alcohol Testing				1,700
			59,574	62,170	62,170
.450	Fees for Service				
	Arbitration Fees (filing & legal)				20,000
	Physicals & Other Screenings				4,000
			59,200	25,000	24,000
.460	Miscellaneous Expenses				
	Civil Service Conference				1,200
	NYS PELRA Conference				1,200
	Advertising (Recruitment, Legal)				2,000
	CNY Coalition of Governments				1,500
	NYS Personnel Officers				100
	NYS PELRA				300
	Mileage Reimbursement				350
			3,861	6,850	6,650
	Total Contractual Expenses		123,665	95,520	94,220
Total	Personnel Department		293,862	211,708	226,845

Personnel Director	73,154	81,882
Confidential Secretary	-	-
Personnel Aide	38,034	40,743
Overtime	2,000	-
Insurance Waiver	3,000	
Vacation buy back		
	116,188	122,625

CITY OF OSWEGO
General Fund

				2017 Actual	2018 Adopted	2019 Adopted
A 1440	**.1**	**Engineering Department**	**- Personal Services**	**175,932**	**167,017**	**185,947**
A 1440	**.2**	**Engineering Department**	**- Equipment**			
A 1440	**.4**	**Engineering Department**	**- Contractual**	**11,235**	**2,250**	**2,800**
A 1440	**.0**	**Engineering Department**	**- Total**	**187,167**	**169,267**	**188,747**
A 1440	**.0**	**Engineering Department**				
	.1	Personal Services		175,932	167,017	185,947
	.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				1,250
				475	1,050	1,250
	.440	Contracted Services				
		Drafting Copier Maintenance				1,450
				10,760	1,200	1,450
	.450	Fees for Service				
	.460	Miscellaneous expenses				
		Freight				100
						100
		Total Contractual Expenses		11,235	2,250	2,800
	Total	Engineering Department		187,167	169,267	188,747

Clerk of the Works	51,877	59,062
Engineering Tech	69,823	78,484
Secretary	40,974	43,892
Insurance Waiver	3,000	3,000
Vacation Sell Back	1,343	1,509
	167,017	185,947

CITY OF OSWEGO
General Fund

				2017 Actual	2018 Adopted	2019 Adopted
A 1490	**.1**	**Public Works Admin**	**- Personal Services**	**215,620**	**254,788**	**326,745**
A 1490	**.2**	**Public Works Admin**	**- Equipment**			
A 1490	**.4**	**Public Works Admin**	**- Contractual**	**3,923**	**9,000**	**9,000**
A 1490	**.0**	**Public Works Admin**	**- Total**	**219,543**	**263,788**	**335,745**
A 1490	**.0**	**Public Works Admin**				
	.101	Personal Services		215,590	254,288	326,245
	.102	Personal Services Overtime		30	500	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				5,000
				2,087	5,000	5,000
	.440	Contracted Services				
		Maintenance agreements for copiers, repairs for computers , phones & internet service				2,000
				1,351	2,000	2,000
	.450	Fees for Service				
		Hepatitis B vaccine, Audio Gram-Hearing Tests				1,000
					1,000	1,000
	.460	Miscellaneous expenses				
		Freight & Travel exp				1,000
				485	1,000	1,000
		Total Contractual Expenses		3,923	9,000	9,000
Total		Public Works Admin		219,543	263,788	335,745

Comm of Public Works	74,403	76,750
Administrative Supervisor	46,048	50,501
Princial Account Clerk	39,779	44,658
Constituent Coordinator		50,501
Sr. Account Clerk Typist	38,034	
Account Clerk Typist	33,024	36,547
Purchasing Asssitant		41,788
Stipends	20,000	22,500
Overtime	500	500
Health Waivers	3000	3,000
	254,788	326,745

CITY OF OSWEGO
General Fund

			2017 Actual	2018 Adopted	2019 Adopted
A 1620 .1	**Municipal Buildings**	**- Personal Services**	**183,198**	**123,246**	**167,015**
A 1620 .2	**Municipal Buildings**	**- Equipment**	**9,764**	**0**	**191,400**
A 1620 .4	**Municipal Buildings**	**- Contractual**	**454,628**	**601,500**	**611,500**
A 1620 .0	**Municipal Buildings**	**- Total**	**647,590**	**724,746**	**969,915**
A 1620 .0	**Municipal Buildings**				
.101	Personal Services		176,542	118,246	162,015
.102	Personal Services overtime		6,656	5,000	5,000
.2	Equipment				
	Mower-Snowblower-City Hall				
	Elavator-City Hall				191,400
			9,764	0	191,400
.4	Contractual Expenses				
.410	Materials and Supplies and equipment items,$5,000				
	HVAC Pumps				
	Janitorial & Maintenance Supplies				100,000
			45,615	80,000	100,000
.420	Utilities for all municipal buildings				
	National Grid				
	Telephone				410,000
			387,172	420,000	410,000
.440	Contracted Services				
	Maintenance Contracts-Bldg Upgrades				
	Jerome Fire & Thyssen Elevator				
	Oneida River Clock Maint. Alarms				
	Hired Misc Services				100,000
			20,618	100,000	100,000
.460	Miscellaneous expenses				
	Freight, training, Misc. Medical				1,500
			1,223	1,500	1,500
.480	Clothing Allowance				
	Total Contractual Expenses		454,628	601,500	611,500
Total	Municipal Buildings		647,590	724,746	969,915

Custodian	75,234	80,593
Laborer	39,162	77,572
Overtime	5,000	5,000
Clothing Allowance	50	50
Health Insurance Waiver	0	
Shift Differential	3,800	3,800
	123,246	167,015

CITY OF OSWEGO
General Fund

			2017 Actual	2018 Adopted	2019 Adopted
A 1670 .1 Central Printing & Mailing		**- Personal Services**			
A 1670 .2 Central Printing & Mailing		**- Equipment**			
A 1670 .4 Central Printing & Mailing		**- Contractual**	**64,771**	**79,000**	**79,000**
A 1670 .0 Central Printing & Mailing		**- Total**	**64,771**	**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					12,000
Toner,etc.			9,886	12,000	12,000
.440 Contracted Services					
Postage Machine rental					
Xerox Machine Leasing (2)					
Xerox Copies over Maximum					16,000
			8,057	16,000	16,000
.460 Miscellaneous expenses					
Postage (all Dept., all funds)					51,000
			46,828	51,000	51,000
Total Contractual Expenses			64,771	79,000	79,000
Total Central Printing & Mailing			64,771	79,000	79,000

CITY OF OSWEGO
General Fund

		2017 Actual	2018 Adopted	2019 Adopted
A 1680 .1 Computer - Personal Services		**53,224**	**44,510**	**77,332**
A 1680 .2 Computer - Equipment		**15,999**	**0**	
A 1680 .4 Computer - Contractual		**130,084**	**107,325**	**190,625**
A 1680 .0 Computer - Total		**199,307**	**151,835**	**267,957**
A 1680 .0 Computer				
101 Personal Services		52,962	42,010	74,832
102 Overtime		262	2,500	2,500
.2 Equipment		15,999		
.4 Contractual Expenses				
.410 Materials and Supplies and equipment items <$5,000				
Misc Equipment				30,125
		12,173	30,125	30,125
.440 Contracted Services				
Logics				
Clerks License Fee & Support				
Code Book License (Clerks Office)				
Personnel License Fee & Support				
Municity, Office 365				
NOVUS, Contrcted Support				160,000
		117,808	76,500	160,000
.450 Fees for Service		103	-	-
.460 Miscellaneous expenses				500
Training, Freight			700	500
Total Contractual Expenses		130,084	107,325	190,625
Total Computer		199,307	151,835	267,957

Computer Tech-Analyst	39,010	41,788
Computer Services Specialist		33,044
Overtime	2,500	2,500
Health Ins Waiver	3,000	
	44,510	77,332

CITY OF OSWEGO
General Fund

			2017 Actual	2018 Adopted	2019 Adopted
A 1910	**.1 Unallocated Insurance**	**- Personal Services**			
A 1910	**.2 Unallocated Insurance**	**- Equipment**			
A 1910	**.4 Unallocated Insurance**	**- Contractual**	**204,479**	**250,000**	**205,925**
A 1910	**.0 Unallocated Insurance**	**- Total**	**204,479**	**250,000**	**205,925**
A 1910	**.0 Unallocated Insurance**				
	.4 Contractual Expenses				
	.460 Miscellaneous Insurance Policies		204,479	250,000	205,925
	Total Contractual Expenses		204,479	250,000	205,925

CITY OF OSWEGO
General Fund

				2017 Actual	2018 Adopted	2019 Adopted
A	**1920**	**.1**	**Municipal Assoc. Dues - Personal Services**			
A	**1920**	**.2**	**Municipal Assoc. Dues - Equipment**			
A	**1920**	**.4**	**Municipal Assoc. Dues - Contractual**	**5,733**	**5,905**	**5,905**
A	**1920**	**.0**	**Municipal Assoc. Dues - Total**	**5,733**	**5,905**	**5,905**

A 1920 .0 Municipal Assoc. Dues

.4 Contractual Expenses

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

CITY OF OSWEGO
General Fund

					2017 Actual	2018 Adopted	2019 Adopted
A	**1930**	**.1**	**Judgement & Claims**	**- Personal Services**			
A	**1930**	**.2**	**Judgement & Claims**	**- Equipment**			
A	**1930**	**.4**	**Judgement & Claims**	**- Contractual**	**2,539**	50,000	50,000
A	**1930**	**.0**	**Judgement & Claims**	**- Total**	**2,539**	**50,000**	**50,000**
A	**1930**	**.0**	**Judgement & Claims**				
		.4	Contractual Expenses				
			.460	Miscellaneous			50,000
					2,539	50,000	50,000
			Total Contractual Expenses				
					2,539	50,000	50,000

CITY OF OSWEGO
GENERAL FUND

			2017 Actual	2018 Adopted	2019 Adopted
A 1990	**.1 Special Items**	**- Personal Services**			
A 1990	**.2 Special Items**	**- Equipment**			
A 1990	**.4 Special Items**	**- Contractual**		**530,000**	**275,000**
A 1990	**.0 Special Items**	**- Total**		**530,000**	**275,000**
A 1990	**.0 Special Items**				
	.4 Contractual Expenses				
	.460 Miscellaneous			200,000	200,000
	.461 Personnel			330,000	75,000
	Total Contractual Expenses			530,000	275,000

CITY OF OSWEGO
General Fund

			2017 Actual	2018 Adopted	2019 Adopted
A 3120 .1	**Police Department**	**- Personal Services**	**3,919,802**	**4,002,768**	**4,237,716**
A 3120 .2	**Police Department**	**- Equipment**	**79,115**	**78,500**	**78,500**
A 3120 .4	**Police Department**	**- Contractual**	**176,628**	**206,240**	**172,290**
A 3120 .0	**Police Department**	**- Total**	**4,175,544**	**4,287,508**	**4,488,506**
A 3120 .0	**Police Department**				
.101	Personal Services		3,472,353	3,626,168	3,882,716
.102	Personal Services overtime		447,449	376,600	355,000
.2	Equipment				
	2 Police Vehicles				67,000
	Replacement MDT				11,500
			79,115	78,500	78,500
.4	Contractual Expenses				
.410	Materials and Supplies & equipment items<$5,000				
	Safety Equipment				9,290
	Office Equipment & Supplies				4,800
	Vehicle and Radio Supplies				3,050
	Investigative/ONA Supplies				4,550
	General Police Supplies				12,150
	SRT Supplies				8,950
	Range Supplies				19,900
	Office & computer Supplies				9,950
			88,970	77,350	72,640
.420	Utilities (cell phones & Air Cards)				12,060
			11,232	12,240	12,060
.440	Contracted Services				
	Police Misc				39,640
	Traffic Violations				3,200
			31,093	42,950	42,840
.450	Fees for Service				
	Police Physicals, K-9 Care				5,500
	Random Drug /Alc Testing				1,600
	Prisoner Expenses				1,000
			6,823	13,100	8,100
.460	Miscellaneous expenses				
	Miscellaneous expenses				9,100
	Training				13,050
	Travel, Professional Dues, Prisoner Meals				3,500
			28,409	32,100	25,650
.470	Repairs To Equipment				4,000
			6,528	4,000	4,000
.480	Clothing Allowance				7,000
			3,573	24,500	7,000
	Total Contractual Expenses		176,628	206,240	172,290
Total	Police Department		4,175,544	4,287,508	4,488,506

CITY OF OSWEGO
General Fund

	2017 Actual	2018 Adopted	2019 Adopted
Police Chief		105,310	111,724
Confidential Secretary		40,974	43,892
Sr.Police Records Clerk		38,034	40,743
Police Records Clerk		35,095	38023
Parking Attendant		31,176	33,396
Public Property Clerk		30,847	34,209
Police Captains		91,304	0
Police Lts.		163,916	260,850
Police Sergeants		948,681	930,216
Investigators		128,633	207,946
Police Officers		1,597,177	1,734,344
Public Safety Clerks		67,141	71,923
Shift Differential		35,500	71,000
Quality of Life OT		41,600	41,600
In-service OT		18,400	18,400
Harborfest OT		15,000	16,000
Holiday Pay		22,500	22,500
Overtime for year		260,000	237,400
Drug Enforcement/ Special Inv.		41,600	41,600
Expense Stipend (K9)		1,500	1,500
Health Ins. Waiver-Management		0	0
Health Ins. Waiver-S.E.I.U.		3,000	3,000
Health Ins. Waiver-LCPC		96,480	80,000
Sick Day sell back per contract		23,500	24,000
Clothing Allowance		400	10,300
TOH & comp buy back		165,000	163,150
		4,002,768	4,237,716

CITY OF OSWEGO
General Fund

			2017 Actual	2018 Adopted	2019 Adopted
A 3220	**.1 Crossing Guard**	**- Personal Services**	**139,776**	**163,620**	**164,502**
A 3220	**.2 Crossing Guard**	**- Equipment**			
A 3220	**.4 Crossing Guard**	**- Contractual**	**166**	**400**	**300**
A 3220	**.4 Crossing Guard**	**- Total**	**139,942**	**164,020**	**164,802**
A 3220	**.0 Crossing Guard**				
	.1 Personal Services		139,776	163,620	164,502
	.4 Contractual Expenses				
	.410 Materials and Supplies and equipment items <$5,000				
	Replacement Traffic Vests				
	Hand held stop signs			400	300
			166	400	300
	.460 Miscellaneous				
	Total Contractual		166	400	300
	Total Crossing Guard		139,942	164,020	164,802

Crossing Guards	154,128	164,502
Crossing Guard Supervisor	8,892	
Car Allowance for Supervisor	600	
	163,620	164,502

CITY OF OSWEGO
General Fund

			2017 Actual	2018 Adopted	2019 Adopted
A 3310 .1	**Traffic Department**	**- Personal Services**	**165,313**	**181,598**	**141,731**
A 3310 .2	**Traffic Department**	**- Equipment**		**66,200**	**12,000**
A 3310 .4	**Traffic Department**	**- Contractual**	**85,450**	**58,370**	**67,400**
A 3310 .0	**Traffic Department**	**- Total**	**250,763**	**306,168**	**221,131**
A 3310 .0	**Traffic Department**				
.101	Personal Services		151,281	169,098	119,231
.102	Personal Services-overtime		14,031	12,500	22,500
.2	Equipment				
	Replace Paint Sprayer Tractor			66,200	12,000
				66,200	12,000
.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				
				39,970	49,000
			57,953	39,970	49,000
.420	Utilities				
.440	Contracted Services				
	Printing				
	Equipment Rental				
	Contracted Police Towing				
	Signal Repair				
	Safety Clean (Harzardous Material)			11,900	11,900
			26,645	11,900	11,900
.460	Miscellaneous expenses				
	Freight				
	First Aid Kits				
	Training			1,200	1,200
			852	1,200	1,200

CITY OF OSWEGO
General Fund

		2017 Actual	2018 Adopted	2019 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	85,450	58,370	67,400
Total	Traffic Department	250,763	306,168	221,131
	Sign Maint Workers		91,230	
	Sr. Sign Maint Wkr		56,118	60,346
	MEO light			37,835
	Clothing Allowance		750	50
	Shift Differential		1,000	1,000
	Part time help		20,000	20,000
	Overtime		12,500	22,500
			181,598	141,731

CITY OF OSWEGO
General Fund

			2017 Actual	2018 Adopted	2019 Adopted
A 3410 .1	**Fire Department**	**- Personal Services**	**3,408,004**	**3,684,200**	**3,658,124**
A 3410 .2	**Fire Department**	**- Equipment**	**43,400**	**175,700**	**86,000**
A 3410 .4	**Fire Department**	**- Contractual**	**219,487**	**353,250**	**403,530**
A 3410 .0	**Fire Department**	**- Total**	**3,670,891**	**4,213,150**	**4,147,654**
A 3410 .0	**Fire Department**				
.101	Personal Services		3,155,880	3,420,200	3,398,124
.102	Personal Services overtime		252,124	264,000	260,000
.2	Equipment				
	Hydraulic Tool				40,000
	Training Mannequin				11,000
			43,400	145,700	51,000
.211	Ambulance Equipment				
	Life Pak 15 (refurbished)				20,000
	Chest Compression System				15,000
				30,000	35,000
.4	Contractual Expenses				
.410	Materials and Supplies and equipment items < 5,000				
	Administrative				5,500
	Household Bldg. Maint. Supplies				10,200
	EMS Host Agency costs				400
	Fuel (Marine One)				4,000
	Firefighting (hose etc)				13,000
	Hand Tools & Parts				5,000
	Fire Prevention/Public Safety				5,000
	Water/Ic Rescue Materials				4,000
	New Computers				2,400
	Heat Pumps (3)				6,000
	Communication				4,000
	Hazardous Materials				3,000
	Technical Rescue				2,500
			41,956	39,100	65,000
.411	Ambulance Supplies				
	Ambulance Supplies				45,000
	Misc. Small Equipment Parts, etc.				2,000
			14,736	47,000	47,000

		2017 Actual	2018 Adopted	2019 Adopted
.440	Contracted Services			
	AT&T			1,400
	Gas Detector Maint			1,000
	Time Warner			3,500
	Cascade System Service and Maint.			2,000
	Heat, A/C maint.			8,000
	Jemco Cooling Tower treatment			560
	Haun Welding Equip (0_2 Tanks)			4,000
	Copier Lease			3,870
	Scott Air Pack Mainteneance			3,500
	Aerial Inspections & ladders			4,500
	Plymo-Vent system (Inspection & Maintenance			2,000
	Tri-Environmental (air quality tests)			2,500
	Physio-Control (defib. Maint)			13,500
	Stericycle- Med Waste Disposal			1,200
	United 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)			3,000
	Fire Program Support			1,500
	Data Service Laptops-EPCR			1,900
	EPCR Billing			6,000
	ECOLAB (laundry machines)			2,000
		47,685	71,550	82,130
.450	Fees for Service			
	Physicals			17,500
	Fees for Misc Trainers			5,000
		13,242	22,500	22,500
.460	Miscellaneous expenses			
	Training			25,000
	Mileage			3,000
	NYS Career Chiefs meetings & dues			300
	Fire Prevention			5,000
	NYSBOC Membership			2,000
	NFPA Codes Subscription			500
	Freight			2,500
	ACL/PALS Training			9,600
	Codes Conference			2,500
	IAFF Membership			1,500
		9,756	48,100	51,900

		2017 Actual	2018 Adopted	2019 Adopted
.470	Repairs to Equip			
	Annual Vehicle Maint.			90,000
	Tires			2,000
		71,972	90,000	92,000
.480	Clothing			
	Replacement of Uniform/Turnout gear			35,000
	Gloves, Boots, Helments			4,000
	PFD'S			2,000
	Eye & Ear Protections			2,000
		20,140	35,000	43,000
	Total Contractual Expenses	219,487	353,250	403,530
Total	Fire Department		4,213,150	4,147,654
	Fire Chief		123,469	126,723
	1st Asst Fire Chief		67,154	67,154
	Deputy Fire Chiefs		256,412	254,381
	Fire Captains		238,451	240,487
	Fire Lieutenants		220,494	274,771
	Firefighters		1,567,754	1,563,538
	Firefighters(207-A)		182,901	137,806
	Fire Chief Secretary		45,615	48,864
	EMS Stipends		70,000	70,000
	EMS Board Stipends		11,500	11,500
	Holiday ST Overtime		218,000	218,000
	Overtime		264,000	260,000
	Time Back		75,000	75,000
	Contractual Time Back		55,000	55,000
	Sick time sell back		15,000	15,000
	Ins. Waiver		244,200	210,000
	Clothing Allowance		29,250	29,900
		3,670,891	3,684,200	3,658,124

CITY OF OSWEGO
General Fund

			2017 Actual	2018 Adopted	2019 Adopted
A 3411	**.1 EMS Education Bureau**	**- Personal Services**	**20,772**	**36,000**	**36,000**
A 3411	**.2 EMS Education Bureau**	**- Equipment**	**6,759**	**7,000**	**7,000**
A 3411	**.4 EMS Education Bureau**	**- Contractual**	**22,524**	**16,000**	**16,000**
A 3411	**.0 EMS Education Bureau**	**- Total**	**50,055**	**59,000**	**59,000**
A 3411	**.0 EMS Education Bureau**				
	.1 Personal Services		20,772	36,000	36,000
	.2 Equipment				
	PEDS ALS Trainer				
	ECG Simulator				
	Lung Sounds Trainer				
	12 Lead Heart				
	Brain				
	EMS Equipment				7,000
			6,759	7,000	7,000
	.4 Contractual Expenses				
	.410 Materials and Supplies				
	Misc. Office Supplies				1,500
			1,475	1,500	1,500
	.450 Fees for Service - Non-Emp				
	Medical Director(from Course Sponsor)				
	Medical Director(from Pilot)				
	Sub-contracted employees				14,000
			21,049	14,000	14,000
	.460 Miscellaneous expenses				
	Instructor updates/Conferences/Seminars/				
	Mileage				500
				500	500
	Total Contractual Expenses		22,524	16,000	16,000
Total	EMS Education Bureau		50,055	59,000	59,000

CITY OF OSWEGO
General Fund

			2017 Actual	2018 Adopted	2019 Adopted
A 3412	**.1 Ambulance Coll. Agency**	**- Personal Services**			
A 3412	**.2 Ambulance Coll. Agency**	**- Equipment**			
A 3412	**.4 Ambulance Coll. Agency**	**- Contractual**		**20,000**	**20,000**
A 3412	**.0 Ambulance Coll. Agency**	**- Total**	**19,389**	**20,000**	**20,000**
A 3412	**.0 Ambulance Coll. Agency**				
	.440 Contracted Services Multimed				20,000
			19,389	20,000	20,000
	Total Contractual Expenses			20,000	20,000
	Total Ambulance Coll. Agency		19,389	20,000	20,000

CITY OF OSWEGO
General Fund

				2017 Actual	2018 Adopted	2019 Adopted
A 3510	**.1**	**Control of Dogs**	**- Personal Services**	**265,980**	**250,772**	**281,192**
A 3510	**.2**	**Control of Dogs**	**- Equipment**	**30,202**	**69,000**	**10,000**
A 3510	**.4**	**Control of Dogs**	**- Contractual**	**57,149**	**122,300**	**79,900**
A 3510	**.0**	**Control of Dogs**	**- Total**	**353,331**	**442,072**	**371,092**
A 3510	**.0**	**Control of Dogs**				
	.101	Personal Services		226,297	230,772	251,192
	.102	Personal Services - overtime		39,683	20,000	30,000
	.2	Equipment				
						10,000
				30,202	69,000	10,000
	.4	Contractual Expenses				
		.410 Materials and Supplies and equipment items< $5,000				
		Veterinary Supplies, Surgical Supplies				
		Food, cleaning supplies				
		Small Building Repairs				
		Animal Control Equipment				40,000
				24,501	87,000	40,000
		.420 Utilities				
		AT&T			800	1,000
					800	1,000
		.440 Contracted Services				
		Fire Alarm				
		Spectrum, BAS Software Support				
		Oswego County Solid Waste			3,500	5,900
				1,623	3,500	5,900
		.450 Fees for Service - Non-Emp				
		DVM Hodgson				
		DVM Dr. Hoskins				
		Nusiance Trapper				
					30,000	32,000
				30,645	30,000	32,000
		.460 Miscellaneous expenses				
		Freight			1,000	1,000
				380	1,000	1,000
		.480 Clothing Allowance				
		Total Contractual Expenses		57,149	122,300	79,900
	Total	Control of Dogs		353,331	442,072	371,092

Animal Control Officer	51,079	61,173
Assistant Aniimal Control Officer	36,076	41,788
Ani,mal Control Aide		35,376
Animal Shelter Aides	129,817	104,855
Animal Control Clerk		
Out of title	12,400	-
Health Waivers		6,000
Clothing allowance	1,400	2,000
Overtime	20,000	30,000
	250,772	281,192

CITY OF OSWEGO
General Fund

			2017 Actual	2018 Adopted	2019 Adopted
A 3610	**.1 Exam Bd of Plumbers**	**- Personal Services**	**14,205**	**0**	**0**
A 3610	**.2 Exam Bd of Plumbers**	**- Equipment**			
A 3610	**.4 Exam Bd of Plumbers**	**- Contractual**	**313**	**0**	**0**
A 3610	**.0 Exam Bd of Plumbers**	**- Total**	**14,518**	**0**	**0**
A 3610	**.0 Exam Bd of Plumbers**				
	101 Personal Services		14,205		
	.410 Materials and Supplies and equipment items< $5,000				
	Office Supplies		199	0	0
	.440 Contracted Services				
	Printing of revised Plumbing Code Books			0	0
	.450 Fees for Service - Non-Emp				
	.460 Miscellaneous expenses				
	Advertising of New Code		114	0	0
	Total Contractual Expenses			0	0
Total	Exam Bd of Plumbers		14,518	0	0

			2017 Actual	2018 Adopted	2019 Adopted
A 3620 .1	**Safety Inspection (Code)**	**- Personal Services**	**265,344**	**273,352**	**362,944**
A 3620 .2	**Safety Inspection (Code)**	**- Equipment**			
A 3620 .4	**Safety Inspection (Code)**	**- Contractual**	**50,389**	**18,640**	**50,740**
A 3620 .0	**Safety Inspection (Code)**	**- Total**	**315,733**	**291,992**	**413,684**
A 3620 .0	**Safety Inspection (Code)**				
.101	Personal Services		264,834	272,352	361,944
.102	Personal Services overtime		510	1,000	1,000
.2	Equipment				
.4	Contractual Expenses				
.410	Materials and Supplies				
	Misc. Office Supplies				
	Ink Cartridges-Photo Paper				
	Tablets				2,200
			1,747	2,200	2,200
420	Utilities				3,360
	Cell Phone & Tablets			3,360	3,360
.440	Contracted Services				
	Property Maintenance				40,000
	Printing		47,433	7,900	40,000
.450	Fees for Service				
.460	Miscellaneous expenses				
	Requried Recertification &AnnualConference (FiveOfficers)				5,180
	Professional Dues and Membership		1,209	5,180	5,180
	Total Contractual Expenses		50,389	18,640	50,740
Total	Safety Inspection (Code)		315,733	291,992	413,684

Code Enforcement Director	10,000	
Permit Administrator		67,782
Permit Corrdinator	55,779	49,642
Code Enforcement Officers	100,210	112,708
Code Enforcement Clerks	67,363	73,170
Complaint Investigator	30,000	49,642
Overtime	1,000	1,000
Insurance Waivers	9,000	9,000
	273352	362,944

CITY OF OSWEGO
General Fund

				2017 Actual	2018 Adopted	2019 Adopted
A 5110	**.1**	**Maintenance of Streets**	**- Personal Services**	**665,441**	**664,385**	**707,204**
A 5110	**.2**	**Maintenance of Streets**	**- Equipment**		**15,000**	**40,000**
A 5110	**.4**	**Maintenance of Streets**	**- Contractual**	**47,757**	**22,000**	**37,000**
A 5110	**.0**	**Maintenance of Streets**	**- Total**	**713,198**	**701,385**	**784,204**
A 5110	**.0**	**Maintenance of Streets**				
	.101	Personal Services		630,248	614,385	657,204
	.102	Personal Services overtime		35,193	50,000	50,000
	.2	Equipment				
		Crew Cab Pickup Truck				40,000
					15,000	40,000
	.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				30,000
				15,481	20,000	30,000
	.440	Contracted Services				
		Rental of Outside Equip. (Blue Bowls)				1,000
				32,276	1,000	1,000
	.460	Miscellaneous				
		Safety Training, seminars, freight				6,000
					1,000	6,000
	.480	Clothing Allowance				
		Total Contractual Expenses		47,757	22,000	37,000
	Total	Maintenance of Streets		713,198	701,385	784,204

Laborers		254,726	277,572
MEO Heavies		292,993	271,015
MEO Lights		-	39,575
Street Maintenance Spvsr		54,858	57,774
Winter upgrades		1,268	1,268
Out of Title Work		540	-
Health Ins. Waiver		3,000	3,000
Clothing		2,000	2,000
Overtime		50,000	50,000
Shift Differential		5,000	5,000
		664,385	707,204

CITY OF OSWEGO
General Fund

				2017 Actual	2018 Adopted	2019 Adopted
A 5132	**.1**	**Garage**	**- Personal Services**	**862,158**	**834,641**	**689,018**
A 5132	**.2**	**Garage**	**- Equipment**	**232,559**	**115,000**	**110,000**
A 5132	**.4**	**Garage**	**- Contractual**	**718,054**	**752,000**	**752,000**
A 5132	**.0**	**Garage**	**- Total**	**1,812,771**	**1,701,641**	**1,551,018**
A 5132	**.0**	**Garage**				
	.101 Personal Services			836,043	789,641	644,018
	.102 Personal Services overtime			26,115	45,000	45,000
	.2 Equipment					
	Fork Truck				115,000	110,000
	Crew Cab Pickup					
				232,559	115,000	110,000
	.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				425,000	425,000
				445,686	425,000	425,000
	.440 Contracted Services					
	Time Warner Cable Service, Uniform Rental,					
	Beeper service, emission & Safety Inspections					
	Frame Sandblasting					
	Printing & Misc. Repairs				125,000	125,000
				48,960	125,000	125,000
	.460 Miscellaneous expenses					
	Inspection Equipment					
	Freight, Travel, Seminars & Training				28,000	28,000
				9,005	28,000	28,000
	.470 Repairs to Equipment					
	Rolling Stock for City Vehicles				174,000	174,000
	Sandblasting of Three Trucks					
				214,403	174,000	174,000
	.480 Clothing Allowance					
	Total Contractual Expenses			718,054	752,000	752,000
Total	Garage			1,812,771	1,701,641	1,551,018

CITY OF OSWEGO
General Fund

	2017 Actual	2018 Adopted	2019 Adopted
Auto Mechanic		39,992	92,099
Garage Superintendent		52,337	-
Head Auto Eqpt Mechanics		147,050	108,409
Laborers		174,319	161,609
SR. Maint. Workers		100,455	93,573
Maintenance Workers		84,021	39,459
Mechanic Welder		44,635	47,814
Bldg & Maint Supervisor		56,118	-
MEO Lights		42,390	45,410
Stock Clerk		40,649	48,545
Health Ins. Waiver			
Winter upgrades		750	750
Clothing-Tool Allowance		3,150	3,150
Overtime		45,000	45,000
Out of Title		575	-
Shift Differential		3,200	3,200
		834,641	689,018

CITY OF OSWEGO
General Fund

				2017 Actual	2018 Adopted	2019 Adopted
A 5142	**.1**	**Snow Removal**	**- Personal Services**			
A 5142	**.2**	**Snow Removal**	**- Equipment**			
A 5142	**.4**	**Snow Removal**	**- Contractual**	**155,374**	**300,000**	**240,000**
A 5142	**.0**	**Snow Removal**	**- Total**	**155,374**	**300,000**	**240,000**
A 5142	**.0**	**Snow Removal**				
	.2	Equipment				
	.4	Contractual Expenses				
	.410	Materials and Supplies				
		Sand & Salt				240,000
				155,374	300,000	240,000
		Total Contractual Expenses		155,374	300,000	240,000
	Total	Snow Removal		155,374	300,000	240,000

CITY OF OSWEGO
General Fund

				2017 Actual	2018 Adopted	2019 Adopted
A 5182	**.1**	**Street Lighting**	**- Personal Services**			
A 5182	**.2**	**Street Lighting**	**- Equipment**			
A 5182	**.4**	**Street Lighting**	**- Contractual**	**725,344**	**810,000**	**775,000**
A 5182	**.0**	**Street Lighting**	**- Total**	**725,344**	**810,000**	**775,000**
A 5182	**.0**	**Street Lighting**				
	.4	Contractual Expenses				
	.420	Utilities (National Grid)				775,000
				725,344	810,000	775,000
	Total	Street Lighting		725,344	810,000	775,000

CITY OF OSWEGO
General Fund

				2017 Actual	2018 Adopted	2019 Adopted
A 6410	**.1**	**Publicity**	**- Personal Services**			
A 6410	**.2**	**Publicity**	**- Equipment**			
A 6410	**.4**	**Publicity**	**- Contractual**	**15,259**	**15,300**	**15,300**
A 6410	**.0**	**Publicity**	**- Total**	**15,259**	**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
			15259	15,300	15,300
	Total Contractual Expenses			15,300	15,300
Total	Publicity		15,259	15,300	15,300

				2017 Actual	2018 Adopted	2019 Adopted
A 6475	**.1**	**Tourism**	**- Personal Services**			
A 6475	**.2**	**Tourism**	**- Equipment**			
A 6475	**.4**	**Tourism**	**- Contractual**	**2,246**	**3,000**	**92,500**
A 6475	**.0**	**Tourism**	**- Total**	**2,246**	**3,000**	**92,500**
A 6475	**.0**	**Tourism**				
	.1	Personal Services				
	.4	Contractual Expenses				
	.410	Materials and Supplies and equipment items				
		Misc.				1,000
				1,226	1,000	1,000
	.440	Contracted Services				
		Campus City Relations Committee				1,000
		Holiday Tree Lighting				5,000
		PTAB				5,000
		Special Events				80,000
				1,000	1,500	91,000
	.460	Miscellaneous				
		Advertising				500
		Shipping		20	500	500
	Total	Contractual Expenses			3,000	92,500
Total		Tourism		2,246	3,000	92,500

				2017 Actual	2018 Adopted	2019 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				
		Total Contractual Expenses			1,000	-
	Total	Veterans Services			1,000	-

		2017 Actual	2018 Adopted	2019 Adopted
A 6610 .1	**Consumer Affairs - Sealer - Personal Services**			
A 6610 .2	**Consumer Affairs - Sealer - Equipment**			
A 6610 .4	**Consumer Affairs - Sealer - Contractual**	**12,000**	**14,000**	**12,000**
A 6610 .0	**Consumer Affairs - Sealer - Total**	**12,000**	**14,000**	**12,000**
A 6610 .0	**Consumer Affairs - Sealer**			
.440	Contracted Services			
	Agreement with County Sealer			12,000
	Total Contractual Expenses	12,000	14,000	12,000
Total	Consumer Affairs - Sealer	12,000	14,000	12,000

			2017 Actual	2018 Adopted	2019 Adopted
A 6989	**.1 Other Economic Opp & Dev**	**- Personal Services**	**12,921**	**19,000**	**19,000**
A 6989	**.2 Other Economic Opp & Dev**	**- Equipment**	**410,845**	**486,800**	**515,647**
A 6989	**.4 Other Economic Opp & Dev**	**- Contractual**	**423,766**	**505,800**	**534,647**
A 6989	**.0 Other Economic Opp & Dev**	**- Total**			
A 6989	**.0 Other Economic Opp & Dev**				
	.2 Equipment				
	New Guide Bearing				19,000
			12,921	19,000	19,000
	.4 Contractual Expenses				
	.410 Materials and Supplies and equipment items				
	Misc. Tools				250
	Custodial Supplies				50
	Nitrogen				2,200
	Lighting and Fuses				1,000
	Ropes & Cables				300
	Replacement Spare Parts				20,000
			9,797	23,800	23,800
	.420 Utilities				
	National Grid				11,500
	Verizon				750
			10,799	12,000	12,250
	.440 Contracted Services				
	Volney Multi-Plex				500
	Syracuse Time Alarm				1,200
	Brookfield Power (non-warranty repair)				38,000
	GE Power (non-warranty repair)				25,000
	National Grid Transmission Line Expense				7,000
	Annual FERC Fee				20,000
	Yearly Diving Insepection of Racks				3,400
	Operation & Maintenance Brookfield Power				311,797
	Fire extinguisher inspection				1,200
	EAP Rewrite and Inundation Mapping				4,500
	Underwater Dam Inspection				27,000
	Remote Rack Device				39,000
			389,707	450,000	478,597
	.460 Miscellaneous expenses				
	Plant Equipment Training				1,000
			542	1,000	1,000
	.470 Repairs to Equipment				
	Total Contractual Expenses		410,845	486,800	515,647
Total	Total Other Economic Opp & Dev		423,766	505,800	534,647

CITY OF OSWEGO
General Fund

				2017 Actual	2018 Adopted	2019 Adopted
A 7110	**.1**	**Parks**	**- Personal Services**	**184,070**	**222,399**	**178,044**
A 7110	**.2**	**Parks**	**- Equipment**	**28,866**	**73,000**	**125,000**
A 7110	**.4**	**Parks**	**- Contractual**	**35,494**	**28,900**	**33,900**
A 7110	**.0**	**Parks**	**- Total**	**248,430**	**324,299**	**336,944**
A 7110	**.0**	**Parks**				
	.101	Personal Services		175,494	214,399	170,044
	.102	Personal Services, Overtime		8,576	8,000	8,000
	.2	Equipment				
			Small Stump Grinder& Mowing Arm			125,000
				28,866	73,000	125,000
	.4	Contractual Expenses				
	.410	Materials and Supplies and equipment				
			Mower and Snow equioment, seed, fertilizer, harbicide, topsoil, sand,gravel, custodialsupplies power broom, building materials repalcement tools			30,000
				35,334	25,000	30,000
	.440	Contracted Services				
			Porta Johns, tipping fees, equipment rental			3,500
					3,500	3,500
	.460	Miscellaneous expenses				
			Shipping, Freight			400
				160	400	400
	.480	Clothing Allowance				
		Total Contractual Expenses		35,494	28,900	33,900
Total		Parks		248,430	324,299	336,944

Bldg Maint Supervisor	54,858	-
MEO Light	42,676	45,716
Maint Worker	40,213	43,077
Laborer	71,604	76,703
Winter upgrades	2,898	2,898
Out of Title	500	-
Clothing Allowance	150	150
Shift Differential	1,500	1,500
Overtime	8,000	8,000
	222,399	178,044

CITY OF OSWEGO
General Fund

			2017 Actual	2018 Adopted	2019 Adopted
A 7145 .1	**Joint Recreation Projects**	**- Personal Services**	**449**	**1,000**	**1,000**
A 7145 .2	**Joint Recreation Projects**	**- Equipment**			
A 7145 .4	**Joint Recreation Projects**	**- Contractual**	**1,283**	**9,500**	**9,500**
A 7145 .0	**Joint Recreation Projects**	**- Total**	**1,732**	**10,500**	**10,500**
A 7145 .0	**Joint Recreation Projects**				
.1	Personal Services		449	1,000	1,000
.2	Equipment				
.4	Contractual Expenses				
.410	Materials and Supplies and equipment items <$1000				
	Misc. Materials			1,000	1,000
			402	1,000	1,000
.440	Contracted Services				
	Referees - Adult Volleyball, Youth Basketball			8,000	8,000
			675	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
			206	500	500
	Total Contractual Expenses		1,283	9,500	9,500
Total	Joint Recreation Projects		1,732	10,500	10,500
		Recreation Leader		1,000	1,000

CITY OF OSWEGO
General Fund

				2017 Actual	2018 Adopted	2019 Adopted
A 7180	**.1**	**Swimming Pools**	**- Personal Services**	**41,222**	**62,200**	**62,200**
A 7180	**.2**	**Swimming Pools**	**- Equipment**			
A 7180	**.4**	**Swimming Pools**	**- Contractual**	**18,789**	**44,475**	**59,475**
A 7180	**.0**	**Swimming Pools**	**- Total**	**60,011**	**106,675**	**121,675**
A 7180	**.0**	**Swimming Pools**				
	.101	Personal Services		40,051	61,000	61,000
	.102	Overtime		1,171	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			25,000	40,000
				17,636	25,000	40,000
	.440	Contracted Services				
		General Maintenance, Paint Pool			18,000	18,000
					18,000	18,000
	.460	Miscellaneous expenses				
		Shipping, Freight,				
		NYS RPS Seminar				
		Health Permit			850	850
				538	850	850
	.480	Clothing Allowance				
		Swimming Suits for Life Guards			625	625
				615	625	625
		Total Contractual Expenses		18,789	44,475	59,475
Total		Swimming Pools		60,011	106,675	121,675

Lifeguards	45,000	45,000
Asst Lifeguard Supervisors	10,000	10,000
Lifeguard Supervisor	6,000	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
	62,200	62,200

CITY OF OSWEGO
General Fund

				2017 Actual	2018 Adopted	2019 Adopted
A 7190	**.1**	**Athletic Fields**	**- Personal Services**			
A 7190	**.2**	**Athletic Fields**	**- Equipment**			
A 7190	**.4**	**Athletic Fields**	**- Contractual**	**2,433**	**3,000**	**3,000**
A 7190	**.0**	**Athletic Fields**	**- Total**	**2,433**	**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
				1,768	2,000	2,000
		.440 Contracted Services				
		Equipment and Porta John Rentals				700
				665	700	700
		.460 Miscellaneous expenses				
			Freight,			300
					300	300
		Total Contractual Expenses		2,433	3,000	3,000
Total		Athletic Fields		2,433	3,000	3,000

					2017 Actual	2018 Adopted	2019 Adopted
A	**7230**	**.1**	**Marinas & Docks**	**- Personal Services**	**120,522**	**183,692**	**235,046**
A	**7230**	**.2**	**Marinas & Docks**	**- Equipment**		**30,000**	**65,000**
A	**7230**	**.4**	**Marinas & Docks**	**- Contractual**	**28,827**	**58,000**	**71,000**
A	**7230**	**.0**	**Marinas & Docks**	**- Total**	**149,349**	**271,692**	**371,046**
A	**7230**	**.0**	**Marinas & Docks**				
		.101	Personal Services		118,776	180,992	232,346
		.102	Personal Services overtime		1,746	2,700	2,700
		.2	Equipment				
			Small Tractor				
			Golf Carts			30,000	65,000
						30,000	65,000
		.4	Contractual Expenses				
		.410	Materials and Supplies				
			Custodial Supplies				
			Building Material				
			Dock Hardware			37,000	50,000
					16,657	37,000	50,000
		.440	Contracted Services				
			NYS Canal Permit, Cell Phones				
			Equipment Rental -Dock Repairs				
			Trash Removal/Boat Stickers				
			Staff T Shirts			20,000	20,000
					12,150	20,000	20,000
		.460	Miscellaneous Expenses				
			Freight-Travel				
						1,000	1,000
					20	1,000	1,000
		Total	Contractual Expenses		28,827	58,000	71,000
	Total		Marinas & Docks		149,349	271,692	371,046

Waterfront Supervisor		51,354
Waterfront Supervisor PT	22,000	22,000
Cashiers, Cashiers and Dockhands	144,432	144,432
Security	14,560	14,560
Overtime	2,700	2,700
	183,692	235,046

CITY OF OSWEGO
General Fund

				2017 Actual	2018 Adopted	2019 Adopted
A 7265	**.1**	**Skating Rinks**	**- Personal Services**	**217,788**	**194,641**	**196,315**
A 7265	**.2**	**Skating Rinks**	**- Equipment**	**11,835**	**14,000**	**14,000**
A 7265	**.4**	**Skating Rinks**	**- Contractual**	**37,023**	**60,400**	**72,400**
A 7265	**.0**	**Skating Rinks**	**- Total**	**266,646**	**269,041**	**282,715**
A 7265	**.0**	**Skating Rinks**				
	.101	Personal Services		211,647	183,841	185,515
	.102	Personal Services		6,141	10,800	10,800
	.2	Equipment				
		Two Edgers				14,000
				11,835	14,000	14,000
	.4	Contractual Expenses				
	.410	Materials and Supplies and equipment items				
		Custodial Supplies				
		Chemicals, Building Materials				
		Power Broom and Ice Paint				
		Dehumidifier Hook Up				
		Lighting Upgrade-Cullinan rink				52,000
				24,934	52,000	52,000
	.440	Contracted Services				
		HVAC, Electrical, Plumbing				
		Blade Sharpening				
		Propane (Ice machine)				
		Water Treatment				20,000
				11,839	8,000	20,000
	.460	Miscellaneous expenses				
		Freight,				
		Mileage				400
				250	400	400
	.480	Clothing allowance				
		Total Contractual Expenses		37,023	60,400	72,400
	Total	Skating Rinks		266,646	269,041	282,715

MEO Light	35320	41,676
Recreation Attendant	44,635	-
Rec. Asst, rink guards, cashier	20,000	20,000
Laborers	77,356	119,309
Clothing Allowance	150	150
Out of Title	2,000	-
Winter Upgrades	3,100	3,100
Shift Differential	1,280	1,280
Overtime	10,800	10,800
	194,641	196,315

CITY OF OSWEGO
General Fund

				2017 Actual	2018 Adopted	2019 Adopted
A 7270	**.1**	**Band Concerts**	**- Personal Services**			
A 7270	**.2**	**Band Concerts**	**- Equipment**			
A 7270	**.4**	**Band Concerts**	**- Contractual**	**8,000**	**8,000**	**8,000**
A 7270	**.0**	**Band Concerts**	**- Total**	**8,000**	**8,000**	**8,000**
A 7270	**.0**	**Band Concerts**				
	.4	Contractual Expenses				
	.440	Contracted Services				
		Summer concert series				
		Musicians Union (equipment cartage/sound services)				8,000
				8,000	8,000	8,000
		Total Contractual Expenses		8,000	8,000	8,000
	Total	Band Concerts		8,000	8,000	8,000

			2017 Actual	2018 Adopted	2019 Adopted
A 7310 .1	**Youth Bureau**	**- Personal Services**	**75,111**	**77,534**	**83,037**
A 7310 .2	**Youth Bureau**	**- Equipment**			
A 7310 .4	**Youth Bureau**	**- Contractual**	**115,464**	**121,861**	**129,061**
A 7310 .0	**Youth Bureau**	**- Total**	**190,575**	**199,395**	**212,098**
A 7310 .0	**Youth Bureau**				
.1	Personal Services		75,111	77,534	83,037
.2	Equipment				
.4	Contractual Expenses				
.410	Materials and Supplies and equipment items				
	Supplies				8,725
			2,575	6,725	8,725
.420	Utilities				
	Phone				250
			304	250	250
.440	Contracted Services				
	Printing ,Youth Court Appearance Tickets, Copier				500
			11,100	500	500
.450	Fees for Service Non-Emp				
	Youth Center Contract, East Side				64,122
	Parks Summer Program				3,000
	Skateboard Park Contract with YMCA				38,564
	Administrative Agreement w/ County				12,900
			100,866	113,386	118,586
.460	Miscellaneous expenses				
	Mileage, professional training, postage				1,000
	Youth Court Expense		619	1,000	1,000
	Total Contractual Expenses		115,464	121,861	129,061
Total	Youth Bureau		190,575	199,395	212,098

Typist	36,295	38,880
Youth Activities Coord	40,974	43,892
Shift Differential	265	265
Insurance Waiver		
	77,534	83,037

CITY OF OSWEGO
General Fund

				2017 Actual	2018 Adopted	2019 Adopted
A 7550	**.1**	**Celebrations**	**- Personal Services**			
A 7550	**.2**	**Celebrations**	**- Equipment**			
A 7550	**.4**	**Celebrations**	**- Contractual**	**6,999**	**7,000**	**7,000**
A 7550	**.0**	**Celebrations**	**- Total**	**6,999**	**7,000**	**7,000**

A 7550 .0 Celebrations

.4	Contractual Expenses				
	.460	Miscellaneous Expenses			
		Flags			
		Memorial Wreaths			7,000
			6,999	7,000	7,000
		Total Contractual Expenses		7,000	7,000
	Total	Celebrations	6,999	7,000	7,000

CITY OF OSWEGO
General Fund

					2017 Actual	2018 Adopted	2019 Adopted
A	**7610**	**.1**	**Programs for Aging**	**- Personal Services**			
A	**7610**	**.2**	**Programs for Aging**	**- Equipment**			
A	**7610**	**.4**	**Programs for Aging**	**- Contractual**	**975**	**2,450**	**2,450**
A	**7610**	**.0**	**Programs for Aging**	**- Total**	**975**	**2,450**	**2,450**
A	**7610**	**.0**	**Programs for Aging**				
		.1	Personal Services				
		.4	Contractual Expenses				
			.410 Materials and Supplies				
				Disposable flatware, table coverings, misc			250
						250	250
			.440 Contracted Services				
			.450 Fees for Service				
			.460 Miscellaneous expenses				2,200
					975	2,200	2,200
			Total Contractual Expenses		975	2,450	2,450
		Total	Programs for Aging		975	2,450	2,450

			2017 Actual	2018 Adopted	2019 Adopted
A 8010 .1	**Zoning Board**	**- Personal Services**			
A 8010 .2	**Zoning Board**	**- Equipment**			
A 8010 .4	**Zoning Board**	**- Contractual**	**3,114**	**6,000**	**6,000**
A 8010 .0	**Zoning Board**	**- Total**	**3,114**	**6,000**	**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
	223	800	800

440 Contracted Services		1,200	1,200
	1,150	1,200	1,200

.460 Miscellaneous expenses

Legal Advertising		4,000	4,000
	1,741	4,000	4,000
Total Contractual Expenses		6,000	6,000
Total Zoning Board	3,114	6,000	6,000

CITY OF OSWEGO
General Fund

				2017 Actual	2018 Adopted	2019 Adopted
A 8020	**.1**	**Planning (Zoning)**	**- Personal Services**	**6,041**		
A 8020	**.2**	**Planning (Zoning)**	**- Equipment**			
A 8020	**.4**	**Planning (Zoning)**	**- Contractual**	**537**	**6,500**	**6,500**
A 8020	**.0**	**Planning (Zoning)**	**- Total**	**6,578**	**6,500**	**6,500**
A 8020	**.0**	**Planning (Zoning)**				
	.101	Personal Services		6,041		
	.102	Overtime				
	.2	Equipment				
	.4	Contractual Expenses				
	.410	Materials and Supplies and equipment items				
		Misc. Office supplies				1,000
					1,000	1,000
	420	Utilities				
	.440	Contracted Services				
		Board Steno Services				
		Copy Machine Maintenance				5,000
				537	5,000	5,000
	.450	Fees for Service Non-Employee				
	.460	Miscellaneous Expenses				
		Training				500
					500	500
		Total Contractual Expenses		537	6,500	6,500
Total		Planning (Zoning)		6,578	6,500	6,500

CITY OF OSWEGO
General Fund

				2017 Actual	2018 Adopted	2019 Adopted
A 8170	**.1**	**Street Cleaning**	**- Personal Services**	**551,704**	**536,567**	**591,140**
A 8170	**.2**	**Street Cleaning**	**- Equipment**	**30,580**	**100,000**	**110,000**
A 8170	**.4**	**Street Cleaning**	**- Contractual**	**38,319**	**45,000**	**46,000**
A 8170	**.0**	**Street Cleaning**	**- Total**	**620,603**	**681,567**	**747,140**
A 8170	**.0**	**Street Cleaning**				
	.101	Personal Services		525,625	505,567	560,140
	.102	Personal Services overtime		26,079	31,000	31,000
	.2	Equipment				
		Skid Steer				
		Toolcat			100,000	110,000
				30,580	100,000	110,000
	.4	Contractual Expenses				
	.410	Materials and Supplies and equipment items				
		Street Brooms, Shovels, Rain Gear Etc.			1,500	2,500
					1,500	2,500
	.440	Contracted Services			42,000	42,000
		Hauler & Generator Permit Fees		37,200	42,000	42,000
	.460	Miscellaneous expenses				
		Oswego County Solid Waste - Dump Fees				
		Freight / Travel / Seminar			1,500	1,500
				1,119	1,500	1,500
	.480	Clothing Allowance				
		Total Contractual Expenses		38,319	45,000	46,000
Total		Street Cleaning		620,603	681,567	747,140

St. Maint. Supervisor	57,383	118,120
Laborers	217,253	161,723
MEO Heavies	215,391	187,887
MEO Light		38,411
Maintenance Worker		39,459
Health Ins. Waiver	3,000	3,000
Winter upgrades & Other Upgrades	600	-
Out of Title	2,740	2,340
Clothing Allowance	1,500	1,500
Overtime	31,000	31,000
Shift Differential	7,700	7,700
	536,567	591,140

				2017 Actual	2018 Adopted	2019 Adopted
A 8510	**.1**	**Community Beautification**	**- Personal Services**			
A 8510	**.2**	**Community Beautification**	**- Equipment**			
A 8510	**.4**	**Community Beautification**	**- Contractual**	**2,973**	**7,000**	**20,000**
A 8510	**.0**	**Community Beautification**	**- Total**	**2,973**	**7,000**	**20,000**
A 8510	**.0**	**Community Beautification**				
	.4	Contractual Expenses				
	.410	Materials and Supplies				
		Flowers, Hoses, Hand Tools, Topsoil			7,000	20,000
		Total Contractual Expenses		2,973	7,000	20,000
	Total	Community Beautification		2,973	7,000	20,000

				2017 Actual	2018 Adopted	2019 Adopted
A 8560	**.1**	**Shade Trees & Parks**	**- Personal Services**	**311,339**	**305,935**	**377,349**
A 8560	**.2**	**Shade Trees & Parks**	**- Equipment**		**25,000**	**27,000**
A 8560	**.4**	**Shade Trees & Parks**	**- Contractual**	**25,527**	**39,000**	**41,000**
A 8560	**.0**	**Shade Trees & Parks**	**- Total**	**336,866**	**369,935**	**445,349**
A 8560	**.0**	**Shade Trees & Parks**				
	.101	Personal Services		301,621	285,935	348,349
	.102	Personal Services Overtime		9,718	20,000	29,000
	.2	Equipment				
		Rolling Lift				27,000
					25,000	27,000
	.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.				20,000
				13,090	18,000	20,000
	.440	Contracted Services				
		Sky Worker Inspection, Sharpen Chipper				
		Blades, Sharpen Mower Blades, Etc				11,000
				3,335	11,000	11,000
	.460	Miscellaneous expenses				
		New Trees				10,000
				9,102	10,000	10,000
	.480	Clothing Allowance				
		Total Contractual Expenses		25,527	39,000	41,000
	Total	Shade Trees & Parks		336,866	369,935	445,349

Laborers	140,015	192,363
MEO Heavies	82,382	89,532
MEO Light		
Spvsr Tree Care/Parks	54,858	57,774
Tree Trimmers		
Health Insurance Waiver	3,000	-
Clothing & Vehicle	900	900
Winter upgrades	300	300
Out of Title	-	3,000
Overtime	20,000	29,000
Shift Differential	4,480	4,480
	305,935	377,349

CITY OF OSWEGO
General Fund

				2017 Actual	2018 Adopted	2019 Adopted
A	**9730**	**.1**	**Debt Service - Personal Services**			
A	**9730**	**.2**	**Debt Service - Equipment**			
A	**9730**	**.4**	**Debt Service - Contractual**	**544,930**	**495,880**	**510,048**
A	**9730**	**.0**	**Debt Service - Total**	**544,930**	**495,880**	**510,048**
A	**9730**	**.0**	**Bond Anticipation Notes, Interest**			
		.6	Principal		460,000	460,000
		.7	Interest		35,880	50,048
				544,930	495,880	510,048
	Total		Bond Anticipation Notes	544,930	495,880	510,048

CITY OF OSWEGO
General Fund

				2017 Actual	2018 Adopted	2019 Adopted
A	9785	.1	Debt Service - Personal Services			
A	9785	.2	Debt Service - Equipment			
A	9785	.4	Debt Service - Contractual			
A	9785	.0	Debt Service - Total			
A	9785	.6	Installment Purchase Principal			
		.7	Installment Purchase Interest			
	Total		Debt Service		-	

CITY OF OSWEGO
General Fund

				2017 Actual	2018 Adopted	2019 Adopted
F	**1320**	**.1**	**Auditor Fees - Personal Services**			
F	**1320**	**.2**	**Auditor Fees - Equipment**			
F	**1320**	**.4**	**Auditor Fees - Contractual**		**1,633**	**1,000**
F	**1320**	**.0**	**Auditor Fees - Total**	**400**	**1,633**	**1,000**

F 1320 .0 Auditor Fees

.4 Contractual Expenses

.440 Contracted Services

Annual Independent Audit		1,633	1,000
	400	1,633	1,000
Total Contractual Expenses	400	1,633	1,000

CITY OF OSWEGO
General Fund

			2017 Actual	2018 Adopted	2019 Adopted
F 1910	**.1 Unallocated Insurance**	**- Personal Services**			
F 1910	**.2 Unallocated Insurance**	**- Equipment**			
F 1910	**.4 Unallocated Insurance**	**- Contractual**	**75,000**	**75,000**	**50,000**
F 1910	**.0 Unallocated Insurance**	**- Total**	**75,000**	**75,000**	**50,000**
F 1910	**.0 Unallocated Insurance**				
	.4 Contractual Expenses				
	.460 Miscellaneous Insurance Policies		75,000	75,000	50,000
				75,000	50,000
	Total Contractual Expenses		75,000	75,000	50,000

CITY OF OSWEGO
Water Fund

				2017 Actual	2018 Adopted	2019 Adopted
F 1990	**.1**	**Special Items - Water Dept.**				
F 1990	**.2**	**Special Items - Water Dept.**				
F 1990	**.4**	**Special Items - Water Dept.**	**- Contractual**		**533,000**	**250,000**
F 1990	**.0**	**Special Items - Water Dept.**	**- Total**		**533,000**	**250,000**
F 1990	**.0**	**Special Items**				
	.4	Contractual Expenses				
		.460 Miscellaneous Expense Contingent Account			308,000	250,000
		.461 Personnel Contingent			225,000	
					533,000	250,000
	Total	Special Items			533,000	250,000

CITY OF OSWEGO
Water Fund

			2017 Actual	2018 Adopted	2019 Adopted
F 8310	**.1**	**Water Administration -Personal Services**	**55,248**	**36,007**	**40,893**
F 8310	**.2**	**Water Administration -Equipment**		**9,000**	**9,000**
F 8310	**.4**	**Water Administration -Contractual**	**6,278**	**28,950**	**28,950**
F 8310	**.0**	**Water Administration -Total**	**61,526**	**73,957**	**78,843**
F 8310	**.0**	**Water Administration**			
	.1	Personal Services	55,248	36,007	40,893
	.2	Equipment			
		Meter Reader Gun & Chlorination Equipment			9,000
				9,000	9,000
	.4	Contractual Expenses			
		.410 Materials and Supplies and equipment items<1,000.			
		Paper Bills			
		Office Supplies			
		Envelopes			
		Janitorial Supplies			
		Cameras			25,000
			4,062	25,000	25,000
		.440 Contracted Services			
		Copier			
		Dig Safely			
		Jerome			
		Cable(TW)			
		Locks- Rental-Misc			
		Nextel			2,450
			2,004	2,450	2,450
		.460 Miscellaneous expenses			
		Postage			
		Annual Report			
		Permits			1,500
			212	1,500	1,500
		.480 Clothing Allowance			
		Total Contractual Expenses	6,278	28,950	28,950
	Total	Water Administration	61,526	73,957	78,843

Water Utility Worker	35,857	40,743
Clothing Allowance	150	150
	36,007	40,893

CITY OF OSWEGO
Water Fund

			2017 Actual	2018 Adopted	2019 Adopted
F 8320	**.1**	**Source of Power & Pump - Personal Services**	**388,148**	**347,513**	**496,647**
F 8320	**.2**	**Source of Power & Pump - Equipment**	**1,382**	**30,000**	**28,000**
F 8320	**.4**	**Source of Power & Pump - Contractual**	**705,166**	**738,300**	**743,880**
F 8320	**.0**	**Source of Power & Pump - Total**	**1,094,696**	**1,115,813**	**1,268,527**
F 8320	**.0**	**Source of Power & Pump**			
	.10	Personal Services	345,324	307,513	431,647
	.10	Personal Services-overtime	42,824	40,000	65,000
	.2	Equipment			
		New Actuator, Safety Equioment			10,000
		New doors			8,000
				30,000	10,000
			1,382	30,000	28,000
	.4	Contractual Expenses			
	.410	Materials and Supplies and equipment items			
		Chlorine			
		Lab Chemicals			
		Mechanical & Electrical Instruments			
				110,000	110,000
			120,325	110,000	110,000
	.420	Utilities			
		Electric			
		Gas			
		Phone		500,000	455,000
			417,375	500,000	455,000
	.440	Contracted Services			
		Tunnel Maint			40,000
		Mechanical Repairs			32,000
		Electrical instrument repairs			20,000
		SCADA Maintenance			10,000
		UCMR4 Testing			7,000
		Camden			58,080
				119,500	
			163,851	119,500	167,080
	.460	Miscellaneous Expenses			
		Freight			
		Operator Training			
		Maint. Training			
				7,000	10,000
			2,349	7,000	10,000
	.480	Clothing Allowance		1,800	1,800
			1,266	1,800	1,800
		Total Contractual Expenses	705,166	738,300	743,880
	Total	Source of Power & Pump	1,094,696	1,115,813	1,268,527

CITY OF OSWEGO
Water Fund

	2017 Actual	2018 Adopted	2019 Adopted
		-	-
WTP Operator/trainee		36,726	121,545
Laborers		-	35,260
WTP Operators		265,437	268,842
Lab Technician		-	
Clothing & Tool Allowance		-	
Ins WaiVer			
Shift Differential		5,350	6,000
Overtime		40,000	65,000
		347,513	496,647

CITY OF OSWEGO
Water Fund

				2017 Actual	2018 Adopted	2019 Adopted
F 8340	**.1**	**Trans & Distribution**	**- Personal Services**	**212,607**	**214,517**	**239,599**
F 8340	**.2**	**Trans & Distribution**	**- Equipment**	**104,158**	**65,000**	**135,000**
F 8340	**.4**	**Trans & Distribution**	**- Contractual**	**234,556**	**155,500**	**194,500**
F 8340	**.0**	**Trans & Distribution**	**- Total**	**551,321**	**435,017**	**569,099**
F 8340		**Trans & Distribution**				
	.101	Personal Services		197,206	197,517	222,599
	.102	Personal Services overtime		15,401	17,000	17,000
	.2	Equipment				
		Pipe locator/Dump Bucket for payloader				
		Wheel Excavator				135,000
				104,158	65,000	135,000
	.4	Contractual Expenses				
		.410 Materials & Supplies				
		Special Projects				
		Gravel & cold patch				
		meters, copper valves				
		Hydrants, Curb Boxes, Valves, and Other				175,000
				200,274	145,000	175,000
		.440 Misc. repairs				
		MonitorsDig Safely NY				9,500
				33,545	9,500	9,500
		.460 Miscellaneous Expenses				
		Freight, Travel, Seminars			1,000	10,000
				737	1,000	10,000
		.480 Clothing Allowance				
		Total Contractual Expenses		234,536	155,500	194,500
	Total	Trans & Distribution		551,321	435,017	569,099
			Water Maint Supervisor		47,723	53,918
			MEO Light		71,177	42,841
			MEO Heavy			41,676
			Water Maint Worker		39,822	42,841
			Laborers		35,495	38,023
			Out of Title		500	500
			Clothing Allowance		1,500	1,500
			Shift Differential		1,300	1,300
			Overtime		17,000	17,000
					214,517	239,599

CITY OF OSWEGO
Water Fund

				2017 Actual	2018 Adopted	2019 Adopted
F 9785	**.1**	**Debt Service**	**- Personal Services**			
F 9785	**.2**	**Debt Service**	**- Equipment**			
F 9785	**.4**	**Debt Service**	**- Contractual**	**218,022**	**224,725**	**224,728**
F 9785	**.0**	**Debt Service**	**- Total**	**218,022**	**224,725**	**224,728**
F 9785		**Installment Purchase Agreement**				
	.6	Principal		175101	189,183	197,008
	.7	Interest		42921	35,542	27,720
					224725	224,728
	Total	**Debt Service**		218,002	224,725	224,728

CITY OF OSWEGO
General Fund

		2017 Actual	2018 Adopted	2019 Adopted
1000	REAL PROPERTY TAXES & TAX ITEMS			
1001	Real Property Taxes	11,902,873	12,444,459	
1081	Other Payment in lieu of Taxes	160,318	187,546	194,469
1089	Other Tax Items			
1090	Interest & Penalty on RPT	210,619	200,000	200,000
1100	NON-PROPERTY TAXES			
1110	Sales & Use Tax	14,250,084	13,300,000	13,800,000
1113	Tax on Room Occupancy			
1130	Utilities Gross Rec. Tax	207,584	225,000	225,000
1170	Franchises	240,208	250,000	250,000
1200	GENERAL GOVERNMENT			
1230	Treasurers Fees	23,413	20,000	20,000
1255	Clerk Fees	60,887	65,000	65,000
1260	Personnel Fees			
1289	Other Dept Income			
1500	PUBLIC SAFETY			
1520	Police Fees	1,630	2,500	2,500
1540	Fire Dept Fees			
1550	Dog Control Fees	32,090	15,000	20,000
1575	Traffic Safety	34,619	15,000	15,000
1589	Other Dept Income	62,070		
1600	HEALTH			
1640	Ambulance Charges	140,335		110,000
1700	TRANSPORTATION			
1710	Public Works Charges			
1720	Parking Lot & Garage			
1789	Other Dept Income			
2000	CULTURE & RECREATION			
2025	Beach & Pool Charges	12,112	10,000	
2026	Softball Charges			
2040	Marina & Dock - Launch	20,270	25,000	25,000
2041	Marina & Dock - Rental	247,378	240,000	240,000
2042	Marina & Dock - Dry-dock	3,090	4,000	4,000
2047	Marina Trans	20,498	60,000	60,000
2065	Skating Rink Charges	16,029	15,000	15,000
2089	Other Dept Income	13,465	12,000	12,000
2100	HOME & COMMUNITY SERVICES			
2110	Zoning Fees	11,122	10,000	10,000
2189	Other Dept Income			
2200	INTERGOVERNMENTAL CHARGES			
2220	Civil Service Charges - Other Gov't	62,065	57,000	57,000
2268	Dog Control Serv., Gov't	14,490	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			

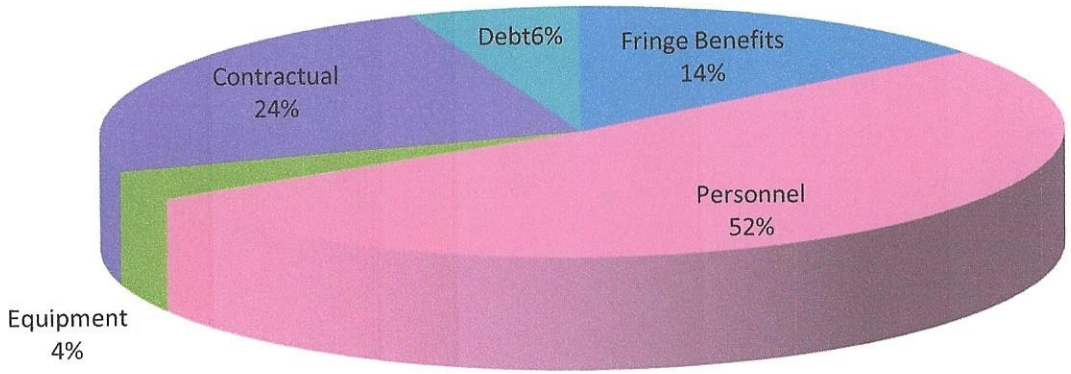
CITY OF OSWEGO
General Fund

			2017 Actual	2018 Adopted	2019 Adopted
2400	USE OF MONEY AND PROPERTY				
	2401	Interest & Earnings	15,558	5,500	10,000
	2410	Rental of Real Property	41,258	35,000	35,000
	2411	Rental of Real Property (Hi Dam)	1,850,000	1,850,000	1,850,000
	2412	Rental of Real Property (MWB)			
	2450	Commissions	710	1,500	1,500
2500	LICENSES & PERMITS				
	2501	Bus. & Occupation License	20,987	18,000	18,000
	2530	Games of Chance	906	600	600
	2540	Bingo Games	1,426	1,200	1,200
	2544	Dog Licenses	20,302	15,000	15,000
	2545	Other Licenses	6,500		
	2550	Public Safety Permits			
	2555	Building & Alter. Permits	70,049	75,000	75,000
	2560	Street Opening Permits	50	350	350
	2565	Plumbing Permits		3,000	3,000
	2590	Other Permits	216,826	45,000	165,000
2600	FINES & FORFEITURES				
	2610	Fines & Forfeited Bail	261,523	280,000	280,000
	2611	Fines & Forfeited Bail - Dogs	1,400		
	2620	Forfeiture of Deposits		1,000	1,000
2650	SALES OF PROPERTY & COMP. FOR LOSS				
	2650	Sale of Scrap Material	19,738	15,000	15,000
	2655	Minor Sales	2,803	10,000	10,000
	2660	Sales of Real Property	71,154	75,000	75,000
	2665	Sales of Equipment	13,952	15,000	15,000
	2680	Insurance Recoveries	27,725	15,000	15,000
	2690	Other Comp for Loss	68,260	65,000	65,000
2700	MISCELLANEOUS				
	2700	Medicare Subsidy			
	2701	Refund of Prior Year Exp.	36,030	4,000	4,000
	2705	Gifts and Donations			
	2770	Unclassified	11,432	10,000	10,000
2900	TRANSFERS FOR DEBT SERVICE				
	2954	Unused Cap. Fund Auth.	350,787	250,000	250,000
3000	STATE AID				
	3001	Per Capita (Revenue Sharing)	2,451,698	2,451,698	2,451,698
	3005	Mortgage Tax	176,158	165,138	158,215
	3021	State Aid Court Facility	4,192	3,800	4,223
	3040	Star Program-	18,040		
	3070	NYS RR Infrastructure			
	3089	State Aid Other(Highway)		30,000	30,000
	3091	EMS Education Reimbursement	44,770	59,000	59,000
	3820	Youth Programs	13,508	27,016	29,218
	3989	State Aid	150,156	125,000	125,000
4000	FEDERAL AID				
	4000	Federal Aid			
5000	5031	Interfund Transfer			
	5741	Proceeds from Obligation			
TOTAL GENERAL FUND REVENUES			33,843,534	32,956,360	21,244,026
		Appropriated Fund Balance			
TOTAL GENERAL FUND REVENUES & Appropriated Fund Balance			33,843,534	32,956,360	21,244,026

CITY OF OSWEGO
Water Fund

			2017 Actual	2018 Adopted	2019 Adopted
2100	HOME & COMMUNITY SERVICES				
	2124	Water Sales Other Municipalities	241,322	240,000	240,000
	2126	Water Sales College - In	2,228	35,000	35,000
	2127	Water Sales College - Out	151,192	100,000	100,000
	2128	Sales Other Water Utilities			
	2129	Unmetered	1,009,384	1,100,000	1,100,000
	2132	Fire Alarm Systems	42,200	42,600	42,600
	2135	Water Sales Not Classified	730		
	2140	Metered Sales Inside City	912,324	1,100,000	1,100,000
	2141	Metered Sales Outside City	306,398	509,666	509,666
	2144	Water Conn. Charge New Service	4,650	4,500	4,500
	2148	Interest & Penalties	86,967	90,000	90,000
	2410	Rental of Property			
2600	SALE OF PROPERTY & COMPENSATION FOR				
	2665	Sale of Equipment	76,893	25,000	38,500
2700	MISCELLANEOUS				
	2401	Interest & earnings	247	15	170
	2701	Refund Prior Years Exp	14,966		
	2770	Other Unclassified Rev. (Lab Tests)	19,070	20,000	20,000
2900	TRANSFERS FOR DEBT SERVICE				
	2954	Unused Cap. Fund Auth.			
3000	STATE AID				
	3989	State Aid			
TOTAL - WATER FUND REVENUES			2,868,571	3,266,781	3,280,436
5031	INTERFUND TRANSFERS		59,962		
TOTAL WATER FUND REVENUES			2,928,533	3,266,781	3,280,436
		Appropriated Fund Balance			
TOTAL WATER FUND REVENUES & APPROPRIATED FUND BALANCE			2,928,533	3,266,781	3,280,436
TOTAL WATER FUND APPROPRIATIONS			2,940,873	3,266,781	3,280,436

2019 Operating Budget
Expenditures by Object



CITY OF OSWEGO, NEW YORK
2019 SEWER ENTERPRISE FUND BUDGET

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Adopted August 27, 2018
Resolution 315 as amended

Summary of 2019 Sewer Enterprise Budget

	Total 2019	Sewer Enterprise Fund
Operation and Maintenance Appropriations	4,515,362	4,515,362
Employee Benefit Appropriations	255,648	255,648
Debt Service Appropriations	2,851,390	2,851,390
Transfers	350,000	350,000
Total Appropriations	7,972,400	7,972,400
Estimated Revenues	7,972,400	7,972,400
Appropriated Fund Balance		
	7,972,400	7,972,400
User Fee Revenue Adjustment	0	
2019 Quarterly Sewer User Flat Rate Fee	$200.00	
2019 Quarterly Sewer User Minimum Meter Rate Fee	$150.00	

2019 Sewer Enterprise Budget

CITY OF OSWEGO
Sewer Enterprise Fund

					2017 Actual	2018 Adopted	2019 Adopted
G	**0**	**.1**	**Sewer Enterprise**	**- Personal Services**	**1,020,236**	**1,046,937**	**1,040,202**
G	**0**	**.2**	**Sewer Enterprise**	**- Equipment**	**275,500**	**449,000**	**470,000**
G	**0**	**.4**	**Sewer Enterprise**	**- Contractual**	**1,938,158**	**2,874,324**	**3,005,160**
G	**0**	**.0**	**Sewer Enterprise**	**- Total**	**3,233,894**	**4,370,261**	**4,515,362**
G	1320	4	Audit Fees		7,900	14,000	14,000
G	1989	4	Administration Fees-EFC		73,874	71,165	68,631
G	1910	.4	Unallocated Insurance		125,000	125,000	185,000
G	1930	.4	Judgement & Claims				
G	1990	.4	Contingent			150,000	285,000
G	1990	.4	Consent Decree Contingent			25,000	25,000
G	1990	.4	Debt Contingent			200,000	200,000
					206,774	585,165	777,631
G	8120	.1	Sanitary Sewers	- Personal Services	340,957	340,535	358,897
G	8120	.2	Sanitary Sewers	- Equipment	147,836	280,000	325,000
G	8120	.4	Sanitary Sewers	- Contractual	128,796	284,000	302,000
G	8120	.0	Sanitary Sewers	- Total	617,589	904,535	985,897
G	8130	.1	WasteWater-East	- Personal Services	362,810	351,717	375,098
G	8130	.2	WasteWater-East	- Equipment	99,461	96,000	99,000
G	8130	.4	WasteWater-East	- Contractual	785,071	970,407	928,027
G	8130	.0	WasteWater-East	- Total	1,247,342	1,418,124	1,402,125
G	8140	.1	WasteWater-West - Personal Services		316,469	354,685	306,207
G	8140	.2	WasteWater-West - Equipment		28,203	73,000	46,000
G	8140	.4	WasteWater-West - Contractual		817,517	1,034,752	997,502
G	8140	.0	WasteWater-West - Total		1,162,189	1,462,437	1,349,709
TOTAL APPROPRIATIONS					**3,233,894**	**4,370,261**	**4,515,362**
Undistributed							
G	9710	.0	Debt Service Bonds		2,225,817	2,222,245	2,053,054
G	9730	.0	Debt Service- Bond Anticipation Notes			775,440	798,336
TOTAL -Debt Service					2,225,817	2,997,685	2,851,390
EMPLOYEE BENEFITS - FRINGE							
G	9010	.8	State Retirement		87,216	167,508	166,432
G	9030	.8	Social Security		75,298	83,755	83,216
G	9045	.8	Life Insurance		468	500	500
G	9050	.8	Unemployment Insurance				
G	9055	.8	Disability Insurance		1,781	2,000	2,000
G	9089.	.8	Dental and Other		3,297	3,500	3,500
TOTAL - EMPLOYEE BENEFITS - FRINGE					168,060	257,263	255,648
TRANSFERS & DEBT SERVICE							
G	9901	.1	Transfer to Other Funds - Debt Service				
G	9902	.9	Transfer to Other Funds - Health Insurance		420,569	350,000	350,000
G	9518	.8	Transfer to General fund				
G	9950.	9	Transfer to Capital Project		148,439		
TOTAL - TRANSFERS & DEBT SERVICE - Sewer					569,008	350,000	350,000
TOTAL UNDISTRIBUTED					**2,962,885**	**3,604,948**	**3,457,038**
TOTAL Enterprise Fund					**6,196,779**	**7,975,209**	**7,972,400**

CITY OF OSWEGO
Sewer Enterprise Fund

				2017 Actual	2018 Adopted	2019 Adopted
G 8120	**.1**	**Sanitary Sewers**	**- Personal Services**	**340,957**	**340,535**	**358,897**
G 8120	**.2**	**Sanitary Sewers**	**- Equipment**	**147,836**	**280,000**	**325,000**
G 8120	**.4**	**Sanitary Sewers**	**- Contractual**	**128,796**	**284,000**	**302,000**
G 8120	**.0**	**Sanitary Sewers**	**- Total**	**617,589**	**904,535**	**985,897**
G 8120	**.0**	**Sanitary Sewers**				
	.101	Personal Services		322,591	300,535	318,897
	.102	Personal Services		18,366	40,000	40,000
	.2	Equipment				
			Backhoe			
			Lift Station Rehab			325,000
				147,836	280,000	325,000
	.4	Contractual Expenses				
	.410	Materials and Supplies and equipment items<$5,000				
			Concrete Saw Blades, Hand Tools, Blocks			
			Concrete Pipe, Extension Rings, Brick			
			Gravel, Caustic Soda, Tracing Dye, Boots			
			Liquid & Block Deodorant, Rain Gear			
			Shovels, Floats, Sledge Hammers, Picks			
			Tamper Heads, Trowels, Sockets, Etc			
			Manhole & Catch Basin Frames & Covers			160,000
				120,184	160,000	160,000
	.440	Contracted Services				
			Repairs to Pumps & Other Misc Equipment			
			SCADA Services			
			Camera Inspection Upgrades and Repairs			32,000
				6,682	22,000	32,000
	.460	Miscellaneous expenses				10,000
			Travel, Freight, Seminars	1,930	2,000	10,000
	.470	Reapirs to Rolling Stock				100,000
					100,000	100,000
		Total Contractual Expenses		128,796	284,000	302,000
	Total	Sanitary Sewers		617,589	904,535	985,897

Sewer Maint Supervisor	54,858	57,774
Laborers	39,162	36,423
MEO Heavies	128,175	133,618
MEO Light	70,640	37,235
Maintenance Worker		46,147
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
	340,535	358,897

CITY OF OSWEGO
Sewer Enterprise Fund

				2017 Actual	2018 Adopted	2019 Adopted
G 8130	**.1**	**WasteWater-East**	**- Personal Services**	**362,810**	**351,717**	**375,098**
G 8130	**.2**	**WasteWater-East**	**- Equipment**	**99,461**	**96,000**	**99,000**
G 8130	**.4**	**WasteWater-East**	**- Contractual**	**785,071**	**970,407**	**928,027**
G 8130	**.0**	**WasteWater-East**	**- Total**	**1,247,342**	**1,418,124**	**1,402,125**
G 8130	**.0**	**WasteWater-East**				
	.101	Personal Services		326,218	300,217	337,598
	.102	Personal Services overtime		36,592	51,500	37,500
	.2	Equipment				
		Heaters for Pump Station				
		Doors , Ultrasonic for Ferrous Chloride				
		Cross Collector Skimmers				
		Blower VFD Upgrade				
		Automatic Sampler				
		Aeration Piping A.T.			96,000	99,000
				99,461	96,000	99,000
	.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			242,500	199,100
				155,155	242,500	199,100
	.420	Utilities				
		Telephone & TimeWarner				
		2-Cell Phones for Weekend & Call-in Work				
		National Grid Plant Electrical				
		National Grid Main Plant Gas			200,000	184,275
				153,027	200,000	184,275
	.440	Contracted Services				
		Instrumentation Contract				
		Sludge Hauling , Sludge Tipping Fee				
		Aeration Diffuser Gas Cleaning				
		Elevator Maintenance, Roof Repairs				
		Electrical Repairs, SCADA System Repairs				
		Grit removal, Generator Service Contract				
		Chlorine Hoist Maintenance				
		Centrifuge Electronic Repair				
		Camden Group			496,107	513,102
				457,770	496,107	513,102

CITY OF OSWEGO
Sewer Enterprise Fund

			2017 Actual	2018 Adopted	2019 Adopted
.460	Miscellaneous expenses				
		Freight			
		DEC Fees			
		Schools and Training			
		Bulk Storage		30,500	30,050
			19,119	30,500	30,050
470	Reapirs to Rolling Stock				
.480	Clothing Allowance			1,300	1,500
				1,300	1,500
	Total Contractual Expenses		785,071	970,407	928,027
Total	WasteWater-East		1,247,342	1,418,124	1,402,125
		WWTP Maint Supervisor		56,389	61,402
		WWTP Operator		45,284	54,468
		WWTP Operator Trainees		114,597	131,018
		WWTP Maint Workers		83,947	90,710
		Lead Operator			
		Overtime		51500	37,500
				351,717	375,098

CITY OF OSWEGO
Sewer Enterprise Fund

			2017 Actual	2018 Adopted	2019 Adopted
G 8140	**.1**	**WasteWater-West - Personal Services**	**316,469**	**354,685**	**306,207**
G 8140	**.2**	**WasteWater-West - Equipment**	**28,203**	**73,000**	**46,000**
G 8140	**.4**	**WasteWater-West - Contractual**	**817,517**	**1,034,752**	**997,502**
G 8140	**.0**	**WasteWater-West - Total**	**1,162,189**	**1,462,437**	**1,349,709**
G 8140	**.0**	**WasteWater-West**			
	.101	Personal Services	313,108	327,835	279,707
	.102	Personal Services overtime	3,361	26,850	26,500
	.2	Equipment			
		Auto Samplers			16,000
		Truck			30,000
				73,000	
			28,203	73,000	46,000
	.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		254,500	229,200
			154,581	254,500	229,200
	.420	Utilities			
		Telephone			
		3-Cell Phones for Weekend & Call-in Work			
		time Warner			
		National Grid Main Plant Electrical			
		National Grid Main Plant Gas			
				200,000	206,050
			178,355	200,000	206,050
	.440	Contracted Services			
		Sludge Hauling and Testing $9.00/ton x 1700 tons)			
		Lab Testing (East & West)			
		Elevator Maintenance			
		Chlorine Hoist Maintenance			
		Electrical Repairs			
		Grit Removal (EFMF Swirl Concentrator)			
		Sludge Tipping Fee			
		Local Limits Sampling Program			
		Road Runner			
		Chlorine Gas Diffuser Cleaning			
		Camden Group		549,602	531,602
			464,248	549,602	531,602
	.450	Fees For Service- Non Employee		1,000	1,000
			275	1,000	1,000

CITY OF OSWEGO
Sewer Enterprise Fund

		2017 Actual	2018 Adopted	2019 Adopted
.460	Miscellaneous expenses			
	DEC Fees			
	Lab Fees			
	Freight			
	Schools & Training			
	DEC & EPA Postal Fees			
			28,350	28,350
		20,058	28,350	28,350
.480	Clothing Allowance		1,300	1,300
			1,300	1,300
	Total Contractual Expenses	817,517	1,034,752	997,502
Total	WasteWater-West	1,162,189	1,462,437	1,349,709

Superintendant		
Maintenance Supervisor		
Senior Lab Tech.	-	-
WWTP Operator	45,284	54,468
WWTP Maint. Workers	127,419	133,465
Sr. Acct. Clerk Typist	38,177	45,097
Operator Trainee	37,980	40,377
Car Allowance	600	600
Clothing Allowance	3,000	3,300
Prescription safety Glasses		2,400
Health Waiver	75,375	
Overtime	5,000	
12 Holiday Operators	1,000	1,500
Centrifuge	8,850	7,500
Weekend OT	8,000	10,000
Emegency Call In	4,000	7,500
	354,685	306,207

CITY OF OSWEGO
Sewer Enterprise Fund

				2017 Actual	2018 Adopted	2019 Adopted
G 9710	**6**	**Debt Service**	**Bond Principal**	**1,150,000**	**1,167,499**	**1,020,000**
G 9710	**7**	**Debt Service**	**Bond Interest**	**1,075,817**	**1,054,746**	**1,033,054**
G 9710	**.0**	**Debt Service**	**- Total**	**2,225,817**	**2,222,245**	**2,053,054**
G 9710						
	.6	**Bond Principal**			1,167,499	1,020,000
	.7	**Bond Interest**			1,054,746	1,033,054
				2,225,817	2,222,245	2,053,054
	Total	Bonds		2,225,817	2,222,245	2,053,054

CITY OF OSWEGO
Sewer Enterprise Fund

				2017 Actual	2018 Adopted	2019 Adopted
G 9730	**6**	**Debt Service**	**Bond Principal**		**720000**	**720,000**
G 9730	**7**	**Debt Service**	**Bond Interest**		**55,440**	**78,336**
G 9730	**.0**	**Debt Service**	**- Total**		**775,440**	**798,336**
G 9730						
	.6	**Bond Principal**			720,000	720,000
	.7	**Bond Interest**			55,440	78,336
					775,440	798,336
	Total		Bond Anticipation Notes		775,440	798,336

CITY OF OSWEGO
Sewer Enterprise Fund

		2017 Actual	2018 Adopted	2019 Adopted
2100	HOME & COMMUNITY SERVICES			
2122	Flat RateSewer Service Charges	2,687,514	2,761,000	2,761,000
2122	Metered Rate Sewer Charges	2,804,194	2,800,000	2,800,000
2128	Int & Penalties Sewer	233,672	230,000	230,000
2374	INTERGOVERNMENTAL CHARGES			
2374	Sewer Serv. - Other Gov'ts	1,323,379	1,453,905	1,453,905
2392	Other Gov Comp for Debt-SUNY	1,027,190	75,224	75,224
2401	Interest Earned	9,563	3,500	3,500
2592	Connection Fees	844	150	150
2593	Industrial	804,140	553,430	648,321
2690	Other Comp for Loss			
2770	Misc Billing	277	98,000	300
2701	Prior Year Expense			
3091	State Aid			
4989	Federal Aid			
TOTAL SEWER FUND REVENUES		8,890,773	7,975,209	7,972,400
5031	INTERFUND TRANSFERS:			
TOTAL - WASTE WATER FUND REVENUES		8,890,773	7,975,209	7,972,400
	Appropriated Fund Balance			
TOTAL ENTERPRISE REVENUES & APPROPRIATED FUND BALANCE		**8,890,773**	**7,975,209**	**7,972,400**
TOTAL ENTERPRISE APPROPRIATIONS		**4,764,122**	**7,978,209**	**7,972,400**

2019 Enterprise Fund Expenditures by Object

