



**2016**

*City of Oswego*

*Operating and Enterprise Budgets*



## **2016 City of Oswego Budget**

**Mayor Thomas Gillen**

### **Common Council**

1 <sup>st</sup> Ward	Councilor Francis Enwright
2 <sup>nd</sup> Ward	Councilor John P. McLaughlin
3 <sup>rd</sup> Ward	Councilor Michael Todd
4 <sup>th</sup> Ward	Councilor Shawn Walker
5 <sup>th</sup> Ward	Councilor William Barlow, Jr.
6 <sup>th</sup> Ward	Councilor Eric VanBuren
7 <sup>th</sup> Ward	Councilor Ronald Kaplewicz

### **Budget Commission**

Councilor Ronald Kaplewicz

Councilor Francis Enwright

Councilor Eric VanBuren

**CITY OF OSWEGO, NEW YORK  
2016 OPERATING BUDGET**

**TABLE OF CONTENTS**

**2016 TOTALS**

**PAGES**

Department Totals	1-4
-------------------	-----

**SUMMARY**

**GENERAL FUND**

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

**WATER FUND**

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

**ACCOUNT NUMBER**

**DEPARTMENT**

**GENERAL FUND APPROPRIATION DETAIL**

**GENERAL GOVERNMENT SUPPORT**

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

A 1680	Computer Department	18
A 1910	Unallocated Insurance	19
A 1920	Municipal Assoc. Dues	20
A 1990	Special Items	21

### PUBLIC SAFETY

A 3120	Police Department	22-23
A 3220	Crossing Guards	24
A 3310	Traffic Department	25-26
A 3410	Fire Department	27-29
A 3411	EMS Education	30
A 3412	Ambulance Collection	31
A 3510	Control of Dogs	32
A 3610	Examining Board of Plumbers	33
A 3620	Safety Inspection - Code Enforcement	34

### TRANSPORTATION

A 5110	Maintenance of Streets	35
A 5132	Garage	36-37
A 5142	Snow Removal	38
A 5182	Street Lighting	39

### ECONOMIC ASSISTANCE AND OPPORTUNITY

A 6410	Publicity Expense	40
A 6475	Tourism	41
A 6510	Veteran's Services	42
A 6610	Consumer Affairs (Sealer)	43
A 6989	Other Economic Opportunity & Develop.	44

### CULTURE AND RECREATION

A 7110	Parks	44
A 7145	Joint Recreation Projects	46
A 7180	Swimming Pools	47
A 7190	Athletic Fields	48
A 7230	Marinas and Docks	49
A 7265	Skating Rinks	50
A 7270	Band Concerts	51
A 7310	Youth Bureau	52
A 7550	Celebrations	53
A 7610	Programs for Aging	54

### HOME AND COMMUNITY SERVICES

A 8010	Zoning Board	55
A 8020	Planning Board	56
A 8170	Street Cleaning	57
A 8510	Community Beautification	58
A 8560	Shade Trees and Parks	59
A 9730	Debt Service BANS	60
A 9785	Debt Service Installment Purchase	61

## HOME AND COMMUNITY SERVICES

### WATER FUND APPROPRIATION DETAIL

F 1990	Special Items	62
F 8310	Water - Administration	63
F 8320	Source of Supply - Power and Pumping	64-65
F 8340	Transmission and Distribution	66
F 9730	Debt Service	67

### REVENUES

A 1000 - 3000	General Fund Estimated Revenues	68-69
F 2100 - 2800	Water Fund Estimated Revenues	70

### RISK RETENTION

MS	Self Insurance	71
----	----------------	----

# Summary of 2016 Operating Budget by Funds

Total 2016	General Fund	Water Fund	Health & Dental Fund	Debt Service Fund	Self Insurance	CDA
Appropriations, Excluding Inter - Fund Items	36,537,730	2,147,403	7,473,157	1,480,494	0	250,000
Inter-Fund Appropriations	9,203,651	763,504				
Total Appropriations	45,741,381	2,910,907	7,473,157	1,480,494	0	250,000
Estimated Revenues, Other Than Real Estate and Excluding Inter-Fund Items	24,520,697	2,429,697				
Inter-fund Revenues	9,203,651	0	7,473,157	1,480,494	0	250,000
Appropriated Fund Balance	916,210	481,210				
	34,640,558	2,910,907	7,473,157	1,480,494	0	250,000
Balance of Appropriations - To be Raised By	11,100,823					
Real Estate Tax Levy						
Deferred Tax Revenue	11,100,823					
TOTAL REAL PROPERTY TAX LEVY						
Tax Levy per \$1000	\$14,849					
Assessed Valuation	747,573,427					

	FROM: GENERAL	WATER	TOTAL
TO WATER:	-	-	0
TO GENERAL:	0	0	0
To CAPITAL	7,114,059	359,098	7,473,157
TO HEALTH:	1,076,086	404,406	1,480,494
TO DEBT:	250,000		250,000
TO CDA:	0		0
TO Self Ins:	8,440,147	763,504	9,203,651
TOTALS	8,440,147	763,504	9,203,651

CITY OF OSWEGO  
Department Totals

2016 Operating Budget

		2014	2015	2016
		Actual	Adopted	Request
<b>GENERAL FUND APPROPRIATIONS</b>				
A	1010 .0	86,484	85,763	81,763
A	1210 .0	147,740	147,837	151,655
A	1320 .0	13,975	42,000	42,000
A	1325 .0	336,957	319,053	336,053
A	1345 .0	160,340	163,156	167,034
A	1355 .0	160,032	178,806	183,881
A	1410 .0	253,255	258,185	256,378
A	1420 .0	100,261	99,122	114,063
A	1430 .0	231,997	277,102	270,902
A	1440 .0	320,523	166,367	199,678
A	1490 .0	207,901	202,270	206,096
A	1620 .0	636,541	717,006	671,485
A	1670 .0	59,523	75,000	79,000
A	1680 .0	126,488	129,305	135,410
A	1910 .0	11,677	175,000	205,000
A	1920 .0	5,733	5,733	5,848
A	1930 4	-	-	-
A	1990 4	0	513,600	357,265
A	3120 .0	4,492,816	4,739,018	4,748,743
A	3220 4	116,472	138,788	142,430
A	3310 .0	249,119	278,903	275,418
A	3410 .0	5,140,518	4,499,599	4,477,369
A	3411 .0	52,113	54,226	54,226
A	3412 .0	107,707	100,000	125,000
A	3510 .0	200,909	255,442	255,031
A	3610 .0	13,103	15,200	17,306
A	3620 .0	101,963	28,675	19,795
A	5110 .0	591,779	702,805	715,845
A	5132 .0	1,513,115	1,791,513	1,803,081
A	5142 .0	328,831	300,000	300,000
A	5182 .0	736,382	735,000	750,000
A	6410 .0	15,251	15,300	15,300
A	6475 .0	26,315	57,080	37,080
A	6510 .0	1,000	1,200	1,200
A	6610 .0	24,000	12,000	14,000
A	6989 .0	411,923	493,879	537,124
A	7110 .0	238,012	246,879	227,910
A	7145 .0	6,238	10,500	10,500
A	7180 .0	85,370	111,735	72,155
A	7190 .0	4,753	2,300	3,000
A	7230 .0	141,180	231,673	171,972
A	7265 .0	149,716	173,781	181,443
A	7270 .0	8,000	8,000	8,000
A	7310 .0	171,400	191,393	194,190
A	7550 .0	3,938	7,000	7,000
A	7610 .0	-	2,450	2,450
A	8010 .0	3,837	5,250	5,250
A	8020 .0	85,107	199,568	183,991
A	8170 .0	577,837	578,705	563,693
A	8510 .0	1,694	2,500	3,500
A	8560 .0	332,969	484,745	358,726
A	9730 .0	599,803	604,390	551,100
A	9785	111,619	111,619	111,619
A	9760 .0	56,095		
<b>TOTAL - EMPLOYEE BENEFITS - FRINGE</b>		<b>3,839,236</b>	<b>4,813,551</b>	<b>4,777,718</b>
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>		<b>23,399,547</b>	<b>25,559,972</b>	<b>25,186,676</b>
<b>TOTAL - INTERFUND TRANSFERS</b>		<b>7,389,756</b>	<b>7,323,191</b>	<b>8,440,147</b>
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>		<b>30,789,303</b>	<b>32,883,163</b>	<b>33,626,823</b>
<b>TOTAL GENERAL FUND REVENUES</b>		<b>34,143,378</b>	<b>22,046,576</b>	<b>22,091,000</b>

CITY OF OSWEGO  
Water Totals

Water Fund Appropriations			2014 Actual	2015 Adopted	2016 Request
F	1990	.0 Special Items - Water Dept.		1,500	1,500
F	8310	.0 Water Administration -Total	45,446	47,037	43,028
F	8320	.0 Source of Power & Pump - Total	1,048,595	1,165,692	1,148,348
F	8340	.0 Trans & Distribution	219,081	432,384	439,428
F	9700	.0 Debt Service	297,707	211,319	439,428
TOTAL - EMPLOYEE BENEFITS - FRINGE			103,548	247,409	228,780
TOTAL UNDISTRIBUTED			442,568	696,679	763,504
<b>TOTAL WATER FUND APPROPRIATIONS</b>			<b>2,156,945</b>	<b>2,802,020</b>	<b>763,504</b>
<b>TOTAL - WATER FUND REVENUES</b>			<b>2,351,126</b>	<b>2,543,310</b>	<b>2,429,697</b>

2016 Operating Budget

CITY OF OSWEGO  
General Fund

				2014 Actual	2015 Adopted	2016 Request
A	.1	City of Oswego	- Personal Services	14,388,714	14,311,279	14,319,658
A	.2	City of Oswego	- Equipment	545,327	433,700	302,700
A	.4	City of Oswego	- Contractual	3,858,753	5,075,147	5,123,881
A	.0	City of Oswego	- Total	18,792,794	20,588,230	19,746,239
A	0 .1	Gen Govt Totals	- Personal Services	2,034,152	1,851,147	1,911,878
A	0 .2	Gen Govt Totals	- Equipment	34,312	20,000	20,000
A	0 .4	Gen Govt Totals	- Contractual	790,963	1,527,823	1,531,633
A	0 .0	Gen Govt Totals	- Total	2,859,427	3,398,970	3,463,511
A	0 .1	Public Safety Totals	- Personal Services	9,346,575	9,059,404	9,180,499
A	0 .2	Public Safety Totals	- Equipment	470,332	206,700	124,700
A	0 .4	Public Safety Totals	- Contractual	657,813	810,119	810,119
A	0 .0	Public Safety Totals	- Total	10,474,720	10,115,318	10,115,318
A	0 .1	Transportation	- Personal Services	1,431,838	1,572,718	1,597,928
A	0 .2	Transportation	- Equipment	2,630	131,000	130,000
A	0 .4	Transportation	- Contractual	1,735,639	1,825,600	1,841,000
A	0 .0	Transportation	- Total	3,170,107	3,529,318	3,568,926
A	0 .1	Economic Assist. & Opportunity *	- Personal Services	-	-	-
A	0 .2	Economic Assist. & Opportunity *	- Equipment	9,066	20,000	20,000
A	0 .4	Economic Assist. & Opportunity *	- Contractual	469,423	559,459	584,704
A	0 .0	Economic Assist. & Opportunity *	- Total	478,489	579,459	604,704
A	0 .1	Culture & Recreation	- Personal Services	626,025	730,536	658,745
A	0 .2	Culture & Recreation	- Equipment	28,987	56,000	-
A	0 .4	Culture & Recreation	- Contractual	153,595	219,875	219,875
A	0 .0	Culture & Recreation	- Total	808,607	1,006,411	878,620
A	0 .1	Home & Comm. Service	- Personal Services	950,124	1,097,474	970,610
A	0 .2	Home & Comm. Service	- Equipment	-	-	8,000
A	0 .4	Home & Comm. Service	- Contractual	51,320	132,271	136,550
A	0 .0	Home & Comm. Service	- Total	1,001,444	1,242,745	1,115,160
<b>TOTAL APPROPRIATIONS</b>				<b>18,792,794</b>	<b>20,683,397</b>	<b>19,746,239</b>
<b>UNDISTRIBUTED</b>						
<b>DEBT SERVICE</b>						
A	9730.0	Debt Service-Bond Anticipation Notes	-Total	599,803	604,390	551,100
A	9760.0	Installment Purchase	-Total	111,619	111,619	111,619
A	9785.0	Tax Anticipation Note Interest	-Total	58,095	-	-
<b>TOTAL - DEBT SERVICE</b>				<b>767,517</b>	<b>716,009</b>	<b>662,719</b>
<b>EMPLOYEE BENEFITS</b>						
A	9010.8	Employees Retirement		997,544	1,145,150	1,165,204
A	9010.8	Police & Fire Retirement		1,627,573	2,322,471	2,245,291
A	9030.8	Social Security		1,047,772	1,124,280	1,145,573
A	9045.8	Life Insurance		9,663	12,000	12,000
A	9050.8	Unemployment Insurance		95,656	132,650	132,650
A	9055.8	Disability Insurance		8,268	12,000	12,000
A	9089.8	Dental Insurance		52,760	65,000	65,000
<b>TOTAL - EMPLOYEE BENEFITS - FRINGE</b>				<b>3,839,236</b>	<b>4,813,551</b>	<b>4,777,718</b>
<b>TRANSFERS &amp; DEBT SERVICE</b>						
A	9516.9	Transfer to Water Fund		-	-	-
A	9517.9	Transfer to Sewer Fund		15,000	-	-
A	9901.9	Transfer to Other Debt Service		1,349,456	1,223,191	1,076,088
A	9902.9	Transfer to Health Insurance		5,790,000	6,100,000	7,114,059
A	9906.4	Transfer to Community Development		-	-	250,000
A	9908.4	Transfer to Risk Retention		235,300	-	-
A	9950.9	Transfer to Capital Projects		-	-	-
<b>TOTAL - INTERFUND TRANSFERS</b>				<b>7,389,756</b>	<b>7,323,191</b>	<b>8,440,147</b>
<b>TOTAL UNDISTRIBUTED</b>				<b>11,996,509</b>	<b>12,852,751</b>	<b>13,880,584</b>
<b>TOTAL GENERAL FUND</b>				<b>30,789,303</b>	<b>33,536,148</b>	<b>33,626,823</b>

## 2016 Operating Budget

CITY OF OSWEGO  
Water Fund

				2014	2015	2016
				Actual	Adopted	Request
F	0	.1	Water Dept. - Personal Services	670,709	794,363	776,254
F	0	.2	Water Dept. - Equipment	16,861	79,000	72,000
F	0	.4	Water Dept. - Contractual	625,552	771,750	859,050
F	0	.0	Water Dept. - Total	1,313,122	1,857,932	1,918,623
F	1910	4	Unallocated Insurance Contractual		50000	75,000
F	1990	0	Unallocated Insurance Total		50000	75,000
F	1990	.4	Special Items - Water Dept. - Contractual		-	1,500
F	1990	.0	Special Items - Water Dept. - Total		1,500	1,500
F	8310	.1	Water Administration -Personal Services	39,859	39,787	34,778
F	8310	.2	Water Administration -Equipment	-	-	1,000
F	8310	.4	Water Administration -Contractual	5,587	7,250	7,250
F	8310	.0	Water Administration -Total	45,446	47,037	43,028
F	8320	.1	Source of Power & Pump - Personal Services	477,825	492,692	472,548
F	8320	.2	Source of Power & Pump - Equipment	13,862	14,000	6,000
F	8320	.4	Source of Power & Pump - Contractual	556,908	659,000	669,800
F	8320	.0	Source of Power & Pump - Total	1,048,595	1,165,692	1,148,348
F	8340	.1	Trans & Distribution - Personal Services	153,025	261,884	268,928
F	8340	.2	Trans & Distribution - Equipment	2,999	65,000	65,000
F	8340	.4	Trans & Distribution - Contractual	63,057	105,500	105,500
F	8340	.0	Trans & Distribution - Total	219,081	432,384	439,428
F	9730	.6	Bond Anticipation Note Principal	149,122	-	-
F	9730	.7	Bond Anticipation Note Interest	62,197	-	-
F	9785	.6	Installment Purchase Principal	85,165	155,289	161,711
F	9785	.7	Installment Purchase Interest	1,223	56,030	49,608
F	9700	.0	Total Debt	297,707	211,319	211,319
Undistributed						
EMPLOYEE BENEFITS - FRINGE						
F	9010	.8	State Retirement	44,471	166,472	157,580
F	9030	.8	Social Security	49,897	60,535	62,100
F	9045	.8	Life Insurance	1,215	1,300	1,300
F	9050	.8	Unemployment Insurance			
F	9055	.8	Disability Insurance	1,083	1,200	1,200
F	9089	.8	Dental Insurance	6,882	6,600	6,600
TOTAL - EMPLOYEE BENEFITS - FRINGE				103,548	236,107	228,780
				1,416,670	2,094,039	2,147,403
Undistributed						
TRANSFERS & DEBT SERVICE - WATER						
F	9901	.9	Transfer to Debt Service			404,406
F	9517	.9	Transfer to SewerFund			
	9518	.9	Transfer to General Fund	150,918		
F	9902	.9	Transfer to Health Insurance	291,650	291,650	359,098
F	9950	.9	Transfer to Capital Projects		28,331	
F	9961	.9	Dept. Contributions to Other			
TOTAL - TRANSFERS & DEBT SERVICE - WATER				442,568	319,981	763,504
TOTAL UNDISTRIBUTED				546,116	527,757	992,284
TOTAL WATER FUND APPROPRIATIONS				2,156,945	2,385,689	2,910,907

2016 Operating Budget

CITY OF OSWEGO  
General Fund

				2014	2015	2016
				Actual	Adopted	Request
A 1010	.1	Legislative	- Personal Services	75,215	75,253	75,253
A 1010	.2	Legislative	- Equipment		0	
A 1010	.4	Legislative	- Contractual	11,269	10,510	6,510
A 1010	.0	Legislative	- Total	<u>86,484</u>	<u>85,763</u>	<u>81,763</u>
A 1010	.0	Legislative				
	.1	Personal Services		75,215	75,253	75,253
	.2	Equipment				
	.4	Contractual Expenses				
	.410	Materials and Supplies				
		Equipment <\$1,000				
		Misc Office Supplies		1,101	1,110	1,110
	.440	Contracted Services				
		Printing				
		City Source		6,713	3,500	500
	.450	Fees for Service				
		Committee - steno services		3,370	3,900	3,900
	.460	Miscellaneous expenses				
		Travel		85	2,000	1,000
		Total Contractual Expenses		<u>11,269</u>	<u>10,510</u>	<u>6,510</u>
	Total			<u>86,484</u>	<u>85,763</u>	<u>81,763</u>
		Councilors			75,253	75,253
					<u>75,253</u>	<u>75,253</u>

2016 Operating Budget

CITY OF OSWEGO  
General Fund

				2014	2015	2016
				Actual	Adopted	Request
A 1210 .1	Mayor	- Personal Services		139,510	140,477	144,295
A 1210 .2	Mayor	- Equipment				
A 1210 .4	Mayor	- Contractual		8,230	7,360	7,360
A 1210 .0	Mayor	- Total		<u>147,740</u>	<u>147,837</u>	<u>151,655</u>
A 1210 .0	Mayor					
.1	Personal Services			139,510	140,477	144,295
.2	Equipment					
.4	Contractual Expenses					
.410	Materials and Supplies and equipment items <\$1,000					
	New Printer					
	Misc. Office supplies					
				<u>1,707</u>	<u>2,300</u>	<u>2,300</u>
.440	Contracted Services					
	Printing					
	Copier Rental, copies, toner cartridges					
	Machine Maintenance					
	Books, Periodicals, ECMA Yearbook					
	Contracted Services (receptions)					
				<u>815</u>	<u>1,960</u>	<u>1,960</u>
.450	Fees for Service					
				<u>2,250</u>		
.460	Miscellaneous expenses					
	NYCOM Conference, Mayors Conf.,					
	Legislative meetings					
				<u>3,458</u>	<u>3,100</u>	<u>3,100</u>
	Total Contractual Expenses			8,230	7,360	7,360
Total	Mayor			<u>147,740</u>	<u>147,837</u>	<u>151,655</u>

Mayor	40,000	40,000
Exec Asst to the Mayor		
Secretary to the Mayor	50,100	52,124
Acc. Clerk Typist	35,098	38,471
Health Ins. Waiver	10,350	13,700
	<u>135,548</u>	<u>144,295</u>

2016 Operating Budget

CITY OF OSWEGO  
General Fund

			2014	2015	2016
			Actual	Adopted	Request
A 1320	.1	Auditor Fees - Personal Services			
A 1320	.2	Auditor Fees - Equipment			
A 1320	.4	Auditor Fees - Contractual	13,975	42,000	42,000
A 1320	.0	Auditor Fees - Total	<u>13,975</u>	<u>42,000</u>	<u>42,000</u>
A	1320	.0 Auditor Fees			
		.4 Contractual Expenses			
		.440 Contracted Services			
		Annual Independent Audit			
		Fiscal Advisors-Continuing Disclosure			
		GASB 45 compliance			
			<u>13,975</u>	<u>42,000</u>	<u>42,000</u>
		Total Contractual Expenses	<u>13,975</u>	<u>42,000</u>	<u>42,000</u>

2016 Operating Budget

CITY OF OSWEGO  
General Fund

				2014	2015	2016
				Actual	Adopted	Request
A 1325	.1	Treasurer	- Personal Services	322,855	304,053	322,053
A 1325	.2	Treasurer	- Equipment			
A 1325	.4	Treasurer	- Contractual	14,102	15,000	14,000
A 1325	.0	Treasurer	- Total	<u>336,957</u>	<u>319,053</u>	<u>336,053</u>
A	1325 .0	Treasurer				
	.1	Personal Services		322,855	304,053	322,053
	.2	Equipment				
	.4	Contractual Expenses				
	.410	Materials and Supplies equipment items<\$1,000 General Operating Office supplies		<u>3,625</u>	<u>4,000</u>	<u>4,000</u>
	.440	Contracted Services Printing of Tax Bills, Biels Maint . Payroll & AP Checks-W2's & 1099's		<u>6,623</u>	<u>6,500</u>	<u>6,500</u>
	.460	Miscellaneous expenses  NYCOM Fall Training School Professional Dues MFO& Notary Renewal Freight, mileage		<u>3,854</u>	<u>4,500</u>	<u>3,500</u>
		Total Contractual Expenses		<u>14,102</u>	<u>15,000</u>	<u>14,000</u>
Total		Treasurer		<u>336,957</u>	<u>319,053</u>	<u>336,053</u>

City Chamberlain	75,429	76,938
Deputy Chamberlain	63,738	66,271
Principal Account Clerk	39,100	40,859
Sr. Account Clerks	68,577	74,978
Account Clerks	31,414	63,007
Insurance Waiver	23,119	
Vacation & Comp sell back(per contracts)	2,676	
	<u>304,053</u>	<u>322,053</u>

2016 Operating Budget

CITY OF OSWEGO  
General Fund

				2014	2015	2016
				Actual	Adopted	Request
A 1345	.1	Purchasing Agent	- Personal Services	159,443	162,006	166,034
A 1345	.2	Purchasing Agent	- Equipment			
A 1345	.4	Purchasing Agent	- Contractual	897	1,150	1,000
A 1345	.0	Purchasing Agent	- Total	<u>160,340</u>	<u>163,156</u>	<u>167,034</u>
A	1345.0	Purchasing Agent				
	.1	Personal Services		159,443	162,006	166,034
	.2	Equipment				
	.4	Contractual Expenses				
	.410	Materials and Supplies, equipment <\$1,000				
		Printing Supplies				
		File folders, pens, printer ribbons etc				
				<u>680</u>	<u>750</u>	<u>700</u>
	.440	Contracted Services				
		Printing of forms, envelopes, stationary				
		Newspaper subscriptions				
				<u>140</u>	<u>250</u>	<u>200</u>
	.460	Miscellaneous expenses				
		Bid Advertisements				
		Freight				
				<u>77</u>	<u>150</u>	<u>100</u>
		Total Contractual Expenses		<u>897</u>	<u>1,150</u>	<u>1,000</u>
Total		Purchasing Agent		<u>160,340</u>	<u>163,156</u>	<u>167,034</u>

Purchasing Agent	71,720	73,155
Purchasing Assistant	42,799	43,655
Purchasing Clerk	33,448	34,117
Insurance Waiver	12,660	13,700
Vacation Sell Back	1,379	1,407
	<u>162,006</u>	<u>166,034</u>

2016 Operating Budget

CITY OF OSWEGO  
General Fund

				2014 Actual	2015 Adopted	2016 Request
A 1355	.1	Assessment	- Personal Services	118,865	120,371	125,001
A 1355	.2	Assessment	- Equipment			
A 1355	.4	Assessment	- Contractual	41,167	58,435	58,880
A 1355	.0	Assessment	- Total	<u>160,032</u>	<u>178,806</u>	<u>183,881</u>
<b>A</b>	<b>1355 .0</b>	<b>Assessment Department</b>				
	.1	Personal Services		118,778	120,371	124,801
	.102	Overtime		87		200
	.2	Equipment				
	.4	Contractual Expenses				
	.410	Materials and Supplies, equipment <\$1,000				
		Misc. Office supplies & photo paper				
		Photo Paper & Ink				900
				<u>846</u>	<u>900</u>	<u>900</u>
	.440	Contracted Services				
		Printed Envelopes & Stationery for state mandated				
		Assessment Disclosure				
		Printed Envelopes & Stationery				
		RPS Annual Licensing Fee				2,900
				<u>26,313</u>	<u>2,650</u>	<u>2,900</u>
	.450	Fees for Service				
		B.A.R. Hearings - 3				
		Tax Certiorari - Appraisals & Court Costs				52,400
				<u>11,785</u>	<u>52,400</u>	<u>52,400</u>
	.460	Miscellaneous expenses				
		NYS Dept of State Recert. Requirement				
		Required Advertising Tentative & Final				
		Appraisal Institute & NYS Assessors Assoc				
		Training for Staff - NYS RPS System				
				<u>2,223</u>	<u>2,485</u>	<u>2,680</u>
		<b>Total Contractual Expenses</b>		<u>41,167</u>	<u>58,435</u>	<u>58,880</u>
<b>Total</b>		<b>Assessment Department</b>		<u>160,032</u>	<u>178,806</u>	<u>183,881</u>

Assessor	70,486	71,896
Assmt Rec Clerk	35,800	37,705
Health Ins. Waiver	13,485	14,600
Car Allowance	600	600
Overtime	-	200
	<u>120,371</u>	<u>125,001</u>

CITY OF OSWEGO  
General Fund

				2014 Actual	2015 Adopted	2016 Request
A 1410 .1	City Clerk	- Personal Services		242,229	245,385	239,878
A 1410 .2	City Clerk	- Equipment		-		
A 1410 .4	City Clerk	- Contractual		11,026	12,800	16,500
A 1410 .0	City Clerk	- Total		<u>253,255</u>	<u>258,185</u>	<u>256,378</u>
A 1410 .0	City Clerk					
.1	Personal Services			242,229	245,085	239,578
102	Overtime				300	300
.2	Equipment					
.4	Contractual Expenses					
.410	Materials and Supplies and equipment items <\$1000					
	Basic office supplies including					
	Office supplies - Clerk, Records & Vital Statistics					
	Cartridge Replacements					1,500
				<u>1,398</u>	<u>1,400</u>	<u>1,500</u>
.440	Contracted Services					
	Contracted services including:					
	Book Repair, Maintenance Agreements					
	Printing (CC, Vital Stats & Records)					
	General Code (Print Ords & Local Laws)					
	Repairs to equipment					
	West Pub (Law books - Clerk & Attorney)					
	Dog Census by direct mail					10,000
				<u>7,599</u>	<u>6,900</u>	<u>10,000</u>
.460	Miscellaneous expenses					
	Items include:Advertising					
	NYS Municipal Clerk's School					
	Travel (SEIU & Mgmt Contracts - mileage)					
	School Registration (NYCOM)					
	Dues: NYS Assoc of City Clerks					
	Shipping & Freight Charges					5,000
				<u>2,029</u>	<u>4,500</u>	<u>5,000</u>
	Total Contractual Expenses			<u>11,026</u>	<u>12,800</u>	<u>16,500</u>
A 1410.0 Total	City Clerk			<u>253,255</u>	<u>258,185</u>	<u>256,378</u>

City Clerk	8,500	8,843
Deputy City Clerk	63,738	65,013
Principal Clerk	43,481	45,545
Senior Account Clerk	37,288	38,034
Clerk - Registrar of Vital Records	33,448	35,309
Clerk-Records	32,485	33,134
Health Insurance Waiver	26,145	13,700
Overtime	300	300
	<u>245,385</u>	<u>239,878</u>

CITY OF OSWEGO  
General Fund

			2014 Actual	2015 Adopted	2016 Request
A 1420 .1	Law Department	- Personal Services	80,922	58,922	69,463
A 1420 .2	Law Department	- Equipment			
A 1420 .4	Law Department	- Contractual	19,339	40,200	44,600
A 1420 .0	Law Department	- Total	<u>100,261</u>	<u>99,122</u>	<u>114,063</u>
<b>A 1420 .0</b>	<b>Law Department</b>				
.1	Personal Services		80,922	58,922	69,463
.2	Materials and Supplies and equipment items				
	Misc. Office Equipment				
.4	Contractual Expenses				
.410	Materials and Supplies and equipment items				
	New York State Statutes				
	Misc. Office supplies				9,900
			<u>4,249</u>	<u>5,500</u>	<u>9,900</u>
.440	Contracted Service				
			<u>1,250</u>		
.450	Fees for Service				
	Expert Witnesses, process servers, filing				
	Abstract, Surveyors, Recording fees)				
	Legal fees - Outside council				34,000
			<u>13,681</u>	<u>34,000</u>	<u>34,000</u>
.460	Miscellaneous expenses				
	West Law & Misc Literature				700
	Travel, Training & Bonding				
			<u>159</u>	<u>700</u>	<u>700</u>
	<b>Total Contractual Expenses</b>		<u>19,339</u>	<u>40,200</u>	<u>44,600</u>
<b>A 1420.0 Total</b>	<b>Law</b>		<u>100,261.00</u>	<u>99,122.00</u>	<u>114,063.00</u>

City Attorney	27,000	28,091
Asst City Attny	19,000	27,928
Sec to City Attorney P/T	12,922	13,444
	<u>58,922</u>	<u>69,463</u>

CITY OF OSWEGO  
General Fund

			2014 Actual	2015 Adopted	2016 Request
A 1430 .1	Personnel Department	- Personal Services	162,194	165,132	169,182
A 1430 .2	Personnel Department	- Equipment			
A 1430 .4	Personnel Department	- Contractual	69,803	111,970	101,720
A 1430 .0	Personnel Department	- Total	<u>231,997</u>	<u>277,102</u>	<u>270,902</u>
<b>A 1430 .0</b>	<b>Personnel Department</b>				
.1	Personal Services		162,072	163,132	167,182
.102	Overtime		122	2,000	2,000
.2	Equipment				
.4	Contractual Expenses				
.410	Materials and Supplies and equipment items				1,500
			1,100	1,500	1,500
.440	Contracted Services				
	Civil Service Exam Monitors				
	Time Sheets				
	Legal Services				
	Misc. Legal fees & Publications				
	Misc. Printing				
	Maintenance Agreements				
	EAP				
	CDL Drug & Alcohol Testing				62,370
			59,876	62,520	62,370
.450	Fees for Service				
	Arbitration Fees (filing & legal)				
	Physicals & Other Screenings				31,000
			4,175	41,000	31,000
.460	Miscellaneous expenses				
	Civil Service Conference				
	Civil Service Exam Fees				
	NYS PELRA Conference				
	Advertising (Recruitment, Legal)				
	CNY Coalition of Governments				
	NYS Personnel Officers				
	NYS PELRA				
	Mileage Reimbursement				6,850
			4,652	6,950	6,850
	<b>Total Contractual Expenses</b>		<u>69,803</u>	<u>111,970</u>	<u>101,720</u>
<b>Total</b>	<b>Personnel Department</b>		<u>231,997</u>	<u>277,102</u>	<u>270,902</u>

Personnel Director	70,486	71,896
Confidential Secretary	41,343	42,170
Personnel Aide	37,288	38,034
Confidential Secretary	-	-
Overtime	2,000	2,000
Insurance Waiver	12,660	13,700
Vacation buy back	1,355	1,382
	<u>165,132</u>	<u>169,182</u>

CITY OF OSWEGO  
General Fund

	2014 Actual	2015 Adopted	2016 Request
A 1440 .1 Engineering Department - Personal Services	318,214	163,867	177,428
A 1440 .2 Engineering Department - Equipment	0		
A 1440 .4 Engineering Department - Contractual	2,309	2,500	22,250
A 1440 .0 Engineering Department - Total	<u>320,523</u>	<u>166,367</u>	<u>199,678</u>
<b>A 1440 .0 Engineering Department</b>			
.1 Personal Services	318,214	163,867	177,428
.2 Equipment			
.4 Contractual Expenses			
.410 Materials and Supplies and equipment			
Printing			
Dry Ink			
Misc. Office supplies			
Xerox paper for drafting copier			
Computer copier pens			850
	<u>730</u>	<u>850</u>	<u>850</u>
.440 Contracted Services			
Xerox printer maintenance			1,200
	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
.450 Fees for Service			20,000
			<u>20,000</u>
.460 Miscellaneous expenses			
Dues, National Society Professional Eng.			
Misc. items			200
	<u>379</u>	<u>450</u>	<u>200</u>
<b>Total Contractual Expenses</b>	<u>2,309</u>	<u>2,500</u>	<u>22,250</u>
<b>Total Engineering Department</b>	<u><u>320,523</u></u>	<u><u>166,367</u></u>	<u><u>199,678</u></u>

City Engineer	-	-
Clerk of the Works	49,625	51,877
Engineering Tech	60,251	68,561
Secretary	40,171	40,974
Insurance Waiver	12,660	13,700
Vacation Sell Back	1,160	2,316
	<u>163,867</u>	<u>177,428</u>

CITY OF OSWEGO  
General Fund

				2014 Actual	2015 Adopted	2016 Request
A 1490 .1	Public Works Admin	- Personal Services		202,051	194,270	198,096
A 1490 .2	Public Works Admin	- Equipment				
A 1490 .4	Public Works Admin	- Contractual		5,850	8,000	8,000
A 1490 .0	Public Works Admin	- Total		<u>207,901</u>	<u>202,270</u>	<u>206,096</u>
A 1490 .0	Public Works Admin					
.101	Personal Services			201,557	191,270	195,096
.102	Personal services overtime			494	3,000	3,000
.2	Equipment					
.4	Contractual Expenses					
.410	Materials and Supplies and equipment items					
	Misc. Office supplies for DPW Admin					
	Waterfront, Parks, Recreation & Water					4,000
				<u>3,164</u>	<u>4,000</u>	<u>4,000</u>
.440	Contracted Services					
	Maintenance agreements for copiers, repairs for computers , phones & internet service					2,000
				<u>1,883</u>	<u>2,000</u>	<u>2,000</u>
.450	Fees for Service					
	Hepatitis B vaccine, Audio Gram-Hearing Tests					1,000
					<u>1,000</u>	<u>1,000</u>
.460	Miscellaneous expenses					
	Freight & Travel exp					1,000
				<u>803</u>	<u>1,000</u>	<u>1,000</u>
	Total Contractual Expenses			<u>5,850</u>	<u>8,000</u>	<u>8,000</u>
Total	Public Works Admin			<u>207,901</u>	<u>202,270</u>	<u>206,096</u>

Comm of Public Works	78,695	80,269
Assistan Commissioner		0
Sr. Account Clerk Typists	79,127	80,710
Account Clerk	33,448	34,117
Overtime	3,000	3,000
	<u>194,270</u>	<u>198,096</u>

CITY OF OSWEGO  
General Fund

				2014	2015	2016
				Actual	Adopted	Request
A 1620 .1	Municipal Buildings	- Personal Services		163,132	168,006	169,985
A 1620 .2	Municipal Buildings	- Equipment		0	0	
A 1620 .4	Municipal Buildings	- Contractual		473,409	549,000	501,500
A 1620 .0	Municipal Buildings	- Total		<u>636,541</u>	<u>717,006</u>	<u>671,485</u>
<b>A 1620 .0</b>	<b>Municipal Buildings</b>					
.101	Personal Services			154,949	158,006	159,985
.102	Personal Services overtime			8,183	10,000	10,000
.2	Equipment					
	Sound System- Council Chambers					
	Filter Pump-Civic Plaza					
.4	Contractual Expenses					
.410	Materials and Supplies and equipment items					
	Janitorial & Maintenance Supplies					40,000
				30,195	40,000	40,000
.420	Utilities for all municipal buildings					
	National Grid					
	Telephone					420,000
				416,020	480,000	420,000
.440	Contracted Services					
	Maintenance Contracts					
	Jerome Fire & Thyssen Elevator					
	Oneida River Clock Maint. Alarms					
	Hired Misc Services					40,000
				25,861	27,500	40,000
.460	Miscellaneous expenses					
	Freight, training, Misc. Medical					1,500
				1,333	1,500	1,500
.480	Clothing Allowance					
	<b>Total Contractual Expenses</b>			<b>473,409</b>	<b>549,000</b>	<b>501,500</b>
<b>Total</b>	<b>Municipal Buildings</b>			<u><b>636,541</b></u>	<u><b>717,006</b></u>	<u><b>671,485</b></u>

Custodian	38,960	39,739
Laborer	111,296	114,396
Overtime	10,000	10,000
Clothing Allowance	50	50
Misc Upgrades	1,900	0
Shift Differential	5,800	5,800
	<u>168,006</u>	<u>169,985</u>

CITY OF OSWEGO  
General Fund

			2014	2015	2016
			Actual	Adopted	Request
A 1670 .1	Central Printing & Mailing	- Personal Services			
A 1670 .2	Central Printing & Mailing	- Equipment			
A 1670 .4	Central Printing & Mailing	- Contractual	59,523	75,000	79,000
A 1670 .0	Central Printing & Mailing	- Total	<u>59,523</u>	<u>75,000</u>	<u>79,000</u>
A 1670 .0	Central Printing & Mailing				
	.4	Contractual Expenses			
	.410	Materials and Supplies and equipment items			
		Copy Paper & Supplies			
		Toner, etc.			12,000
			<u>10,894</u>	10,000	<u>12,000</u>
	.440	Contracted Services			
		Postage Machine rental			
		Xerox Machine Leasing (2)			
		Xerox Copies over Maximum			16,000
			<u>12,314</u>	15,000	<u>16,000</u>
	.460	Miscellaneous expenses			
		Postage (all Dept., all funds)			51,000
			<u>36,315</u>	50,000	<u>51,000</u>
		Total Contractual Expenses	<u>59,523</u>	75,000	<u>79,000</u>
Total	Central Printing & Mailing		<u>59,523</u>	75,000	<u>79,000</u>

2016 Operating Budget

CITY OF OSWEGO  
General Fund

				2014	2015	2016
				Actual	Adopted	Request
A 1680	.1	Computer	- Personal Services	49,522	53,405	55,210
A 1680	.2	Computer	- Equipment	34,312	20,000	20,000
A 1680	.4	Computer	- Contractual	42,654	55,900	60,200
A 1680	.0	Computer	- Total	<u>126,488</u>	<u>129,305</u>	<u>135,410</u>
A 1680	.0	Computer				
	101	Personal Services		48,657	53,405	52,710
	102	Overtime		865		2,500
	.2	Equipment				
		Computer replacement & upgrades		<u>34,312</u>	<u>20,000</u>	<u>20,000</u>
	.4	Contractual Expenses				
	.410	Materials and Supplies and equipment items				
		Misc Equipment		<u>3,972</u>	<u>9,000</u>	<u>9,000</u>
	.440	Contracted Services				
		KVS (Licensing Fees)				
		KVS (Training & Support)				
		Clerks License Fee & Support				
		Code Book License (Clerks Office)				
		Personnel License Fee & Support				
		Municipity				
		LAN Support (RR to remote sites)				50,000
				<u>38,577</u>	<u>45,000</u>	<u>50,000</u>
	.450	Fees for Service				
		KVS Backup				1,200
					<u>1,200</u>	<u>1,200</u>
	.460	Miscellaneous expenses				
				<u>105</u>		<u>0</u>
		Total Contractual Expenses		<u>42,654</u>	<u>55,900</u>	<u>60,200</u>
Total		Computer		<u>125,623</u>	<u>129,305</u>	<u>135,410</u>
		Computer Tech-Analyst			38,245	39,010
		Overtime			2,500	2,500
		Health Ins Waiver			<u>12,660</u>	<u>13,700</u>
					<u>53,405</u>	<u>55,210</u>

2016 Operating Budget

CITY OF OSWEGO  
General Fund

			2014 Actual	2015 Adopted	2016 Request
A 1910	.1 Unallocated Insurance	- Personal Services			
A 1910	.2 Unallocated Insurance	- Equipment			
A 1910	.4 Unallocated Insurance	- Contractual	11,677	175,000	205,000
A 1910	.0 Unallocated Insurance	- Total	<u>11,677</u>	<u>175,000</u>	<u>205,000</u>
A 1910	.0 Unallocated Insurance				
	.4 Contractual Expenses				
	.460 Miscellaneous Insurance Policies				205,000
			<u>11,677</u>		
	Total Contractual Expenses		<u>11,677</u>	<u>175,000</u>	<u>205,000</u>



2016 Operating Budget

CITY OF OSWEGO  
GENERAL FUND

			2014	2015	2016
			Actual	Adopted	Request
A 1990	.1 Special Items	- Personal Services			
A 1990	.2 Special Items	- Equipment			
A 1990	.4 Special Items	- Contractual		367,391	357,265
A 1990	.0 Special Items	- Total		<u>367,391</u>	<u>357,265</u>
A 1990	.0 Special Items				
	.4 Contractual Expenses				
	.460 Miscellaneous			200,000	200,000
	.461 Personnel			313,600	157,265
	.462 CDA 6420				
	Total Contractual Expenses			<u>513,600</u>	<u>357,265</u>

2016 Operating Budget

CITY OF OSWEGO  
General Fund

				2014 Actual	2015 Adopted	2016 Request
A 3120 .1	Police Department	- Personal Services		4,222,223	4,404,419	4,469,243
A 3120 .2	Police Department	- Equipment		108,173	103,200	75,200
A 3120 .4	Police Department	- Contractual		162,420	231,399	204,300
A 3120 .0	Police Department	- Total		<u>4,492,816</u>	<u>4,739,018</u>	<u>4,748,743</u>
<b>A 3120 .0 Police Department</b>						
.101	Personal Services			3,576,196	3,907,019	4,038,843
.102	Personal Services overtime			646,027	497,400	430,400
.2	Equipment					
					103,200	75,200
				<u>108,173</u>	<u>103,200</u>	<u>75,200</u>
.4	Contractual Expenses					
.410	Materials and Supplies& equipment items<\$1,000					
	Safety Equipment					
	Office Equipment & Supplies					
	Vehicle and Radio Supplies					
	Investigative/ONA Supplies					
	General Police Supplies					
	SRT Supplies					
	Range Supplies					
	Office & computer Supplies					88,250
				<u>96,125</u>	<u>96,799</u>	<u>88,250</u>
.420	Utilities (cell phones & Air Cards)					12,000
				<u>8,995</u>	<u>10,800</u>	<u>12,000</u>
.440	Contracted Services					
	Police Misc					
	Traffic Violations					33,300
				<u>26,505</u>	<u>34,400</u>	<u>33,300</u>
.450	Fees for Service					
	Police Physicals, K-9 Care					
	Prisoner Expenses					13,100
				<u>4,459</u>	<u>16,400</u>	<u>13,100</u>
.460	Miscellaneous expenses					
	Training					
	Travel, Professional Dues, Prisoner Meals					43,650
				<u>17,717</u>	<u>59,000</u>	<u>43,650</u>
.470	Repairs To Equipment					4,000
				<u>6,224</u>	<u>4,000</u>	<u>4,000</u>
.480	Clothing Allowance					10,000
				<u>2,395</u>	<u>10,000</u>	<u>10,000</u>
<b>Total Contractual Expenses</b>				<u>162,420</u>	<u>231,399</u>	<u>204,300</u>
<b>Total</b>	<b>Police Department</b>			<u>4,492,816</u>	<u>4,739,018</u>	<u>4,748,743</u>

CITY OF OSWEGO  
General Fund

	2014 Actual	2015 Adopted	2016 Request
Police Chief		103,245	105,310
Confidential Secretary		44,155	45,615
Sr. Records Clerk		37,288	38,034
Police Records Clerk		64,649	35,495
Parking Attendants		60,058	62,352
Code Investigator		30,000	30,000
Police Captains		179,028	182,608
Police Lts.		321,404	327,832
Police Sergeants		794,155	942,666
Police Officers		1,725,390	1,656,124
Public Safety Clerks		30,242	89,781
Shift Differential		45,990	45,990
Quality of Life OT		57,200	57,200
In-service OT		24,200	24,200
Harborfest OT		27,000	0
Holiday Pay		55,000	56,100
Overtime for year		297,000	257,000
Drug Enforcement/ Special Inv.		55,500	55,500
On Call		36,500	36,500
Investigator Differential			8,486
Expense Stipend (K9)		1,500	1,500
Health Ins. Waiver-Management		13,485	14,600
Health Ins. Waiver-S.E.I.U.		25,320	27,400
Health Ins. Waiver-LCPC		146,646	204,400
Sick Day sell back per contract		29,664	29,750
Clothing Allowance		400	400
TOH & comp buy back		184,400	134,400
		<u>4,404,419</u>	<u>4,469,243</u>

2016 Operating Budget

CITY OF OSWEGO  
General Fund

			2014 Actual	2015 Adopted	2016 Request
A 3220	.1 Crossing Guard	- Personal Services	116,472	138,138	141,780
A 3220	.2 Crossing Guard	- Equipment			
A 3220	.4 Crossing Guard	- Contractual	-	650	650
A 3220	.4 Crossing Guard	- Total	116,472	138,788	142,430
<b>A 3220 .0 Crossing Guard</b>					
	.1 Personal Services		116,472	138,138	141,780
	.4 Contractual Expenses				
	.410 Materials and Supplies and equipment items				
	Replacement Traffic Vests				650
	Hand held stop signs				650
				650	650
	.460 Miscellaneous				
	Total Contractual			650	650
Total	Crossing Guard		116,472	126,830	142,430

Crossing Guards	130,416	133,380
Crossing Guard Supervisor	7,122	7,800
Car Allowance for Supervisor	600	600
	138,138	141,780

CITY OF OSWEGO  
General Fund

			2014 Actual	2015 Adopted	2016 Request
A 3310 .1	Traffic Department	- Personal Services	184,150	189,633	191,848
A 3310 .2	Traffic Department	- Equipment	0	3,500	3,500
A 3310 .4	Traffic Department	- Contractual	64,969	85,770	80,070
A 3310 .0	Traffic Department	- Total	<u>249,119</u>	<u>278,903</u>	<u>275,418</u>
<b>A 3310 .0</b>	<b>Traffic Department</b>				
.101	Personal Services		169,356	167,133	169,348
.102	Personal Services-overtime		14,794	22,500	22,500
.2	Equipment				
	Speed Indicator Box (Pole Mounted)				3,500
				3,500	3,500
.4	Contractual Expenses				
.410	Materials and Supplies and equipment items<\$1,000				
	Christmas Decorations				
	Tools,Paint Mixer & Cleaning Kit				
	Sign Sheeting and Vinyl				
	Build Wooden Barricades @\$40.00 each				
	Signs				
	Sign Posts				
	Paint & Beading				
	Signal Parts/Replace bulbs with LED				
	Fasteners & Misc				
	Traffic Cones @\$6.00 each				
	Office & Building Supplies				
	Guide Rail Parts				
	A Frame Signs				
	Safety Vests				64,170
			43,069	69,870	64,170
.420	Utilities				
	Telephone, Beeper				350
			323	350	350
.440	Contracted Services				
	Printing				
	Equip, Rental				
	Signal Repair				
	Contracted Towing				
	Safety Clean				11,400
			20,658	11,400	11,400
.460	Miscellaneous expenses				
	First Aid Kit				
	Training				
	Freight				1,350
			919	1,350	1,350

2016 Operating Budget

CITY OF OSWEGO  
General Fund

		2014 Actual	2015 Adopted	2016 Request
.470	Repairs to Equipment			
	Aerial Lift Inspection (OSHA req.)			
	Ave Repairs Required for OSHA Inspection			
	Repair Paint Striper			
	Insurance deductible for vehicles			2,800
			2,800	2,800
	<b>Total Contractual Expenses</b>	<u>64,969</u>	<u>85,770</u>	<u>80,070</u>
<b>Total</b>	<b>Traffic Department</b>	<u>249,119</u>	<u>278,903</u>	<u>275,418</u>
	Sign Maint Workers		88,875	91,230
	Sr. Sign Maint Wkr		56,258	56,118
	Clothing Allowance		1,000	1,000
	Shift Differential		1,000	1,000
	Part time help		20,000	20,000
	Overtime		22,500	22,500
			<u>189,633</u>	<u>191,848</u>

2016 Operating Budget

CITY OF OSWEGO  
General Fund

				2014	2015	2016
				Actual	Adopted	Request
A 3410	.1	Fire Department	- Personal Services	4,517,348	4,102,529	4,131,129
A 3410	.2	Fire Department	- Equipment	359,069	57,000	26,000
A 3410	.4	Fire Department	- Contractual	264,101	340,070	320,240
A 3410	.0	Fire Department	- Total	<u>5,140,518</u>	<u>4,499,599</u>	<u>4,477,369</u>
A 3410	.0	Fire Department				
	.101	Personal Services		4,188,779	3,957,529	3,943,129
	.102	Personal Services overtime		328,569	145,000	188,000
	.2	Equipment				
		Fire Hose				
		New Desktop Computer				
		Thermal Imaging Cameras				
		Ambulance Rental				
						<u>8,000</u>
				<u>357,184</u>	<u>26,000</u>	<u>8,000</u>
	.211	Ambulance Equipment				
		Amb. Equipment				
		Lifpak 15 Monitor				
						<u>18,000</u>
				<u>1885</u>	<u>31,000</u>	<u>18,000</u>
	.4	Contractual Expenses				
	.410	Materials and Supplies and equipment items				
		Laundry				
		Misc. Office supplies				
		Household, Bldg, Maint. Supplies				
		Fire Inspection Forms, etc.				
		Hand Tools & Parts				
		EMS Host Agency Costs				
		Air Pack, masks, amplifiers				
						<u>23,100</u>
				<u>24,747</u>	<u>22,100</u>	<u>23,100</u>
	.411	Ambulance Supplies				
		Ambulance Protocol Updates				
		Stretcher Parts				
		Misc. Small Equipment Parts, etc.				
						<u>70,000</u>
				<u>58,459</u>	<u>68,000</u>	<u>70,000</u>

CITY OF OSWEGO  
General Fund

	2014 Actual	2015 Adopted	2016 Request
<b>.440 Contracted Services</b>			
AT&T			
Gas Detector Maint			
Time Warner			
Cascade System Service and Maint.			
Heat, A/C maint.			
Jemco Cooling Tower treatment			
Haun Welding Equip (O <sub>2</sub> Tanks)			
Copier Lease			
Scott air pak & Dive Regulator Maint.			
Aerial Inspections & ladders			
Plymo-Vent system (Inspection & Maintenance			
Tri-Environmental (air quality tests)			
Data Service Laptops			
Physio-Control (defib. Maint)			
Stericycle- Med Waste Disposal			
Radio Repair (age of material)			
Overhead door (Inspect. & maint)			
Fire Program Support & Scheduling			
Agency Medical Director			
Air Compressor Service			
Data Service Laptops-EPCR			
EPCR_Billing			
	59,838	67,870	68,390
<b>.450 Fees for Service</b>			
Physicals			
Physicals for new hires			
	24,201	30,000	22,500
<b>.460 Miscellaneous expenses</b>			
Training			
Mileage			
NYS Career Chiefs meetings & dues			
Fire Prevention			
NYSBOC Membership			
NFPA Codes Subscription			
Freight			
ACL/PALS Training			
Arson Seminar			
Codes Conference			
	26,744	50,100	45,750

2016 Operating Budget

CITY OF OSWEGO  
General Fund

		2014 Actual	2015 Adopted	2016 Request
.470	Repairs to Equip Annual Vehicle Maint. Tires			70,500
		49,916	82,000	70,500
.480	Clothing Replacement of Uniform/Turnout gear Gloves and boots			20,000
		20,196	20,000	20,000
<b>Total Contractual Expenses</b>		<b>264,101</b>	<b>340,070</b>	<b>320,240</b>
<b>Total</b>	<b>Fire Department</b>	<b>5,140,518</b>	<b>4,499,599</b>	<b>4,477,369</b>
	Fire Chief		103,245	105,310
	1st Asst Fire Chief		65,836	65,120
	Deputy Fire Chiefs		245,739	254,381
	Fire Captains		233,440	236,072
	Fire Lieutenants		215,177	221,172
	Firefighters		2,095,400	2,070,224
	Firefighters( 207-A)		157,423	214,358
	Fire Chief Secretary		35,365	36,582
	EMS Stipends		87,250	87,250
	Overtime		-	-
	Infection Control Board		1,500	1,500
	Narcotic Officer		2,000	2,000
	Course Sponsor Admin/CQI		2,000	1,000
	CQI Manager			1,000
	EMS Pilot Admin		2,500	2,500
	EMS Coord./Supply Officer		3,500	3,500
	Holiday ST Overtime		275,400	242,000
	Training Overtime		8,000	8,000
	Harborfest Overtime		14,000	-
	Overtime		100,000	175,000
	In-Service(other agencies)		4,000	3,000
	SWAT OT		4,000	2,000
	Time Back		45,560	25,360
	Contractual Time Back		55,000	55,000
	Sick time sell back		11,750	12,000
	Banked Time		15,000	5,000
	Ins. Waiver		280,444	262,800
	Clothing Allowance		39,000	39,000
			4,102,529	4,131,129

2016 Operating Budget

CITY OF OSWEGO  
General Fund

			2014 Actual	2015 Adopted	2016 Request
A 3411	.1	EMS Education Bureau - Personal Services	33,771	35,362	35,362
A 3411	.2	EMS Education Bureau - Equipment	3,090	10,000	10,000
A 3411	.4	EMS Education Bureau - Contractual	15,252	8,864	8,864
A 3411	.0	EMS Education Bureau - Total	<u>52,113</u>	<u>54,226</u>	<u>54,226</u>
A 3411	.0	EMS Education Bureau			
	.1	Personal Services	33,771	35,362	35,362
	.2	Equipment			
		PEDS ALS Trainer			
		ECG Simulator			
		Lung Sounds Trainer			
		12 Lead Heart			
		Brain			
		EMS Equipment			10,000
			<u>3,090</u>	<u>10,000</u>	<u>10,000</u>
	.4	Contractual Expenses			
	.410	Materials and Supplies			
		Misc. Office Supplies			2,000
			<u>95</u>	<u>2,000</u>	<u>2,000</u>
	.450	Fees for Service - Non-Emp			
		Medical Director( from Course Sponsor )			
		Medical Director( from Pilot)			
		Sub-contracted employees			6,000
			<u>14,387</u>	<u>6,000</u>	<u>6,000</u>
	.460	Miscellaneous expenses			
		Instructor updates/Conferences/Seminars/			
		Mileage			864
			<u>770</u>	<u>864</u>	<u>864</u>
		Total Contractual Expenses	<u>15,252</u>	<u>8,864</u>	<u>8,864</u>
Total		EMS Education Bureau	<u>52,113</u>	<u>54,226</u>	<u>54,226</u>

2016 Operating Budget

CITY OF OSWEGO  
General Fund

			2014 Actual	2015 Adopted	2016 Request
A 3412	.1 Ambulance Coll. Agency	- Personal Services			
A 3412	.2 Ambulance Coll. Agency	- Equipment			
A 3412	.4 Ambulance Coll. Agency	- Contractual	107,707	100,000	125,000
A 3412	.0 Ambulance Coll. Agency	- Total	<u>107,707</u>	<u>100,000</u>	<u>125,000</u>
A 3412	.0 Ambulance Coll. Agency				
	.440 Contracted Services				125,000
	Multimed		107,707	100,000	125,000
	Total Contractual Expenses			100,000	125,000
Total	Ambulance Coll. Agency		<u>107,707</u>	<u>100,000</u>	<u>125,000</u>



CITY OF OSWEGO  
General Fund

			2014 Actual	2015 Adopted	2016 Request
A 3610	.1 Exam Bd of Plumbers	- Personal Services	5,481	15,000	15,606
A 3610	.2 Exam Bd of Plumbers	- Equipment		.	
A 3610	.4 Exam Bd of Plumbers	- Contractual	7,622	200	1,700
A 3610	.0 Exam Bd of Plumbers	- Total	<u>13,103</u>	<u>15,200</u>	<u>17,306</u>
A 3610	.0 Exam Bd of Plumbers				
	101 Personal Services		5,481	15,000	15,606
	.410 Materials and Supplies and equipment items< \$1,000				
	Office Supplies				200
				200	200
	.440 Contracted Services				
	Printing of revised Plumbing Code Books				1,200
					1,200
	.450 Fees for Service - Non-Emp				
			7,622		
	.460 Miscellaneous expenses				
	Advertising of New Code				300
					300
	Total Contractual Expenses			15,000	1,700
Total	Exam Bd of Plumbers		<u>7,622</u>	<u>15,200</u>	<u>17,306</u>

CITY OF OSWEGO  
General Fund

				2014 Actual	2015 Adopted	2016 Request
A 3620	.1	Safety Inspection (Code)	- Personal Services	101,890		
A 3620	.2	Safety Inspection (Code)	- Equipment			
A 3620	.4	Safety Inspection (Code)	- Contractual	73	28,675	19,795
A 3620	.0	Safety Inspection (Code)	- Total	<u>101,963</u>	<u>28,675</u>	<u>19,795</u>
A 3620	.0	Safety Inspection (Code)				
	.1	Personal Services		101,890		
	.2	Equipment				
	.4	Contractual Expenses				
	.410	Materials and Supplies Code (OPD)				750
					1,315	750
	420	Utilities			810	-
	.440	Contracted Services Code (OPD)	17500			18,100
		Code (Assessor)	600	73	17,500	18,100
	.450	Fees for Service Property Maintenance				
	.460	Miscellaneous expenses Code Mandatory Training (Assessor-Recert)			9,050	945
		Total Contractual Expenses		73	28,675	19,795
Total		Safety Inspection (Code)		<u>101,963</u>	<u>28,675</u>	<u>19,795</u>

CITY OF OSWEGO  
General Fund

				2014 Actual	2015 Adopted	2016 Request
A 5110	.1	Maintenance of Streets	- Personal Services	584,525	677,805	693,845
A 5110	.2	Maintenance of Streets	- Equipment	0	3,000	0
A 5110	.4	Maintenance of Streets	- Contractual	7,254	22,000	22,000
A 5110	.0	Maintenance of Streets	- Total	<u>591,779</u>	<u>702,805</u>	<u>715,845</u>
A 5110	.0	Maintenance of Streets				
	.101	Personal Services		534,307	607,805	618,845
	.102	Personal Services overtime		50,218	70,000	75,000
	.2	Equipment				
					<u>3,000</u>	<u>-</u>
	.4	Contractual Expenses				
	.410	Materials and Supplies and equipment items				
		Tampers, cement saws, other misc. equip				
		Gravel, Sidewalk & Curb Forms, Hand Tools				
		Topsoil, Grass Seed, Propane				20,000
					<u>7,254</u>	<u>20,000</u>
	.440	Contracted Services				
		Rental of Outside Equip. (Blue Bowls)				1,000
					<u>1,000</u>	<u>1,000</u>
	.460	Miscellaneous				
		Safety Training, seminars, freight				1,000
					<u>1,000</u>	<u>1,000</u>
	.480	Clothing Allowance				
					<u>7,254</u>	<u>22,000</u>
					<u>7,254</u>	<u>22,000</u>
					<u>7,254</u>	<u>22,000</u>
Total		Maintenance of Streets		<u>591,779</u>	<u>699,805</u>	<u>715,845</u>

Laborers	167,719	164,973
MEO Heavies	211,776	218,150
MEO Lights	148,084	153,331
Street Maintenance Spvrs	56,258	57,383
Winter upgrades	1,268	1,268
Out of Title Work	540	540
Health Ins. Waiver	12,660	13,700
Clothing	1,800	1,800
Overtime	70,000	75,000
Shift Differential	7,700	7,700
	<u>677,805</u>	<u>693,845</u>

2016 Operating Budget

CITY OF OSWEGO  
General Fund

				2014	2015	2016
				Actual	Adopted	Request
A 5132	.1	Garage	- Personal Services	847,313	894,913	904,081
A 5132	.2	Garage	- Equipment	2,630	128,000	130,000
A 5132	.4	Garage	- Contractual	663,172	768,600	769,000
A 5132	.0	Garage	- Total	<u>1,513,115</u>	<u>1,791,513</u>	<u>1,803,081</u>
A 5132	.0	Garage				
	.101	Personal Services		792,607	834,913	844,081
	.102	Personal Services overtime		54,706	60,000	60,000
	.2	Equipment				
		Manlift for general purpose				
		1 Ton Utility Truck				
		6 wheel Dump Truck				130,000
				<u>2,630</u>	<u>128,000</u>	<u>130,000</u>
	.4	Contractual Expenses				
	.410	Materials and Supplies and equipment items <\$1,000				
		Vehicle Maintenance & Custodial Supplies				
		Safety Vests, Rain Gear. Fuel for all city vehicles				410,000
				<u>465,592</u>	<u>410,000</u>	<u>410,000</u>
	.440	Contracted Services				
		Time Warner Cable Service, Uniform Rental,				
		Beeper service, emission & Safety Inspections				
		, Printing & Misc . Repairs				60,000
				<u>32,820</u>	<u>60,000</u>	<u>60,000</u>
	.460	Miscellaneous expenses				
		Mechanic's Tool Allowance				
		Freight, Travel, Seminars & Training				9,000
				<u>4,286</u>	<u>8,600</u>	<u>9,000</u>
	.470	Repairs to Equipment				
		Rolling Stock for City Vehicles				290,000
				<u>160,474</u>	<u>290,000</u>	<u>290,000</u>
	.480	Clothing Allowance				
		Tool Allowance				
		Total Contractual Expenses		<u>663,172</u>	<u>768,600</u>	<u>769,000</u>
Total		Garage		<u>1,513,115</u>	<u>1,791,513</u>	<u>1,803,081</u>

CITY OF OSWEGO  
General Fund

	2014 Actual	2015 Adopted	2016 Request
Auto Mechanics		117,624	121,178
Garage Superintendent		51,311	52,337
Head Auto Eqpt Mechanics		96,849	100,455
Laborers		149,697	151,891
SR. Maint. Workers		195,937	150,394
Maintenance Workers		-	48,959
Mechanic Welder		43,760	44,635
Bldg & Maint Supervisor		55,018	56,118
MEO Lights		40,386	42,390
Stock Clerk		38,676	40,649
Health Ins. Waiver		37,980	27,400
Winter upgrades		750	750
Clothing-Tool Allowance		3,150	3,150
Overtime		60,000	60,000
Out of Title		575	575
Shift Differential		3,200	3,200
		<hr/>	<hr/>
		894,913	904,081

2016 Operating Budget

CITY OF OSWEGO  
General Fund

				2014	2015	2016
				Actual	Adopted	Request
A 5142	.1	Snow Removal	- Personal Services			
A 5142	.2	Snow Removal	- Equipment			
A 5142	.4	Snow Removal	- Contractual	328,831	300,000	300,000
A 5142	.0	Snow Removal	- Total	<u>328,831</u>	<u>300,000</u>	<u>300,000</u>
A 5142	.0	Snow Removal				
	.2	Equipment				
	.4	Contractual Expenses				
	.410	Materials and Supplies				
		Sand & Salt				300,000
				<u>328,831</u>	<u>300,000</u>	<u>300,000</u>
		Total Contractual Expenses		<u>328,831</u>	<u>300,000</u>	<u>300,000</u>
Total		Snow Removal		<u>328,831</u>	<u>300,000</u>	<u>300,000</u>

2016 Operating Budget

CITY OF OSWEGO  
General Fund

				2014	2015	2016
				Actual	Adopted	Request
A 5182	.1	Street Lighting	- Personal Services			
A 5182	.2	Street Lighting	- Equipment			
A 5182	.4	Street Lighting	- Contractual	736,382	735,000	750,000
A 5182	.0	Street Lighting	- Total	<u>736,382</u>	<u>735,000</u>	<u>750,000</u>
5182	.0	Street Lighting				
	.4	Contractual Expenses				
	.420	Utilities (National Grid)				750,000
				<u>736,382</u>	<u>735,000</u>	<u>750,000</u>
Total		Street Lighting		<u><u>736,382</u></u>	<u><u>735,000</u></u>	<u><u>750,000</u></u>

2016 Operating Budget

CITY OF OSWEGO  
General Fund

				2014	2015	2016
				Actual	Adopted	Request
A 6410	.1	Publicity	- Personal Services			
A 6410	.2	Publicity	- Equipment			
A 6410	.4	Publicity	- Contractual	15,251	15,300	15,300
A 6410	.0	Publicity	- Total	<u>15,251</u>	<u>15,300</u>	<u>15,300</u>
A 6410	.0	Publicity				
.4 Contractual Expenses						
.440 Contracted Services						
Centro Bus						
Rental CSX Transportation (Mitchell St.)						15,300
				<u>15251</u>	<u>15,300</u>	<u>15,300</u>
Total Contractual Expenses					15,300	15,300
Total      Publicity				<u>15,251</u>	<u>15,300</u>	<u>15,300</u>

2016 Operating Budget

CITY OF OSWEGO  
General Fund

				2014	2015	2016
				Actual	Adopted	Request
A 6475	.1	Tourism	- Personal Services		0	0
A 6475	.2	Tourism	- Equipment			
A 6475	.4	Tourism	- Contractual			
A 6475	.0	Tourism	- Total	<u>26,315</u>	<u>57,080</u>	<u>37,080</u>
A 6475	.0	Tourism				
	.1	Personal Services				
	.4	Contractual Expenses				
	.410	Materials and Supplies and equipment items				
		Misc.				<u>1,000</u>
					<u>1,000</u>	<u>1,000</u>
	.440	Contracted Services				
		Campus City Relations Committee				
		Holiday Tree Lighting				
		Tourism Events.				
		Chamber of Commerce				
		Promotion & Tourism Advisory Board (2015)				
						<u>35,550</u>
				<u>55,550</u>		<u>35,550</u>
	.460	Miscellaneous				
		City Pins				<u>530</u>
				<u>26,315</u>	<u>530</u>	<u>530</u>
		Total Contractual Expenses		<u>26,315</u>	<u>57,080</u>	<u>37,080</u>
Total		Tourism		<u>26,315</u>	<u>57,080</u>	<u>37,080</u>

2016 Operating Budget

CITY OF OSWEGO  
General Fund

				2014 Actual	2015 Adopted	2016 Request
A 6510	.1	Veterans Services	- Personal Services			
A 6510	.2	Veterans Services	- Equipment			
A 6510	.4	Veterans Services	- Contractual	1,000	1,200	1,200
A 6510	.0	Veterans Services	- Total	<u>1,000</u>	<u>1,200</u>	<u>1,200</u>
A 6510	.0	Veterans Services				
	.4	Contractual Expenses				
	.440	Contracted Services				
		Share of rental of Veterans Rooms		1,000	1,200	1,200
		Total Contractual Expenses			<u>1,200</u>	<u>1,200</u>
Total		Veterans Services		<u>1,000</u>	<u>1,200</u>	<u>1,200</u>

				2014	2015	2016
				Actual	Adopted	Request
A 6610	.1	Consumer Affairs - Sealer	- Personal Services			
A 6610	.2	Consumer Affairs - Sealer	- Equipment			
A 6610	.4	Consumer Affairs - Sealer	- Contractual	24,000	12,000	14,000
A 6610	.0	Consumer Affairs - Sealer	- Total	<u>24,000</u>	<u>12,000</u>	<u>14,000</u>
A 6610	.0	Consumer Affairs - Sealer				
	.440	Contracted Services				14,000
		Agreement with County Sealer				
		Total Contractual Expenses		<u>24,000</u>	<u>12,000</u>	<u>14,000</u>
Total		Consumer Affairs - Sealer		<u>24,000</u>	<u>12,000</u>	<u>14,000</u>

		2014 Actual	2015 Adopted	2016 Request
A 6989	.1 Other Economic Opp & Dev - Personal Services			
A 6989	.2 Other Economic Opp & Dev - Equipment	9,066	20,000	20,000
A 6989	.4 Other Economic Opp & Dev - Contractual	402,857	473,879	517,124
A 6989	.0 Other Economic Opp & Dev - Total	<u>411,923</u>	<u>493,879</u>	<u>537,124</u>
	.2 Equipment			
	Replacement Spare Parts			
	New Guide Bearing (Unit 1)			20,000
				<u>20,000</u>
		9,066	20,000	20,000
	.4 Contractual Expenses			
	.410 Materials and Supplies and equipment items			
	Misc. Tools			
	Custodial Supplies			
	Nitrogen			
	Lighting and Fuses			
	Ropes & Cables			
	Replacement Spare Parts			29,200
				<u>29,200</u>
		29,483	28,700	29,200
	.420 Utilities			
	National Grid			
	Verizon			10,600
				<u>10,600</u>
		7,287	10,100	10,600
	.440 Contracted Services			
	Volney Multi-Plex			
	Syracuse Time Alarm			
	Brookfield Power (non-warranty repair)			
	GE Power (non-warranty repair)			
	Racking-Cartage & Tipping Fees			
	National Grid Transmission Line Expense			
	Annual FERC Fee			
	Yearly Diving Insepection of Racks			
	Operation & Maintenance Brookfield Power			
	Fire extinguisher inspection			
	Underwater Dam Inspection			
	EPA Rewrite			476,324
				<u>476,324</u>
		364,333	434,079	476,324
	.460 Miscellaneous expenses			
	Plant Equipment Training			1,000
				<u>1,000</u>
		1,754	1,000	1,000
	.470 Repairs to Equipment			
	Total Contractual Expenses	<u>402,857</u>	<u>473,879</u>	<u>517,124</u>
Total	Total Other Economic Opp & Dev	<u>411,923</u>	<u>493,879</u>	<u>537,124</u>

—  
=

CITY OF OSWEGO  
General Fund

	2014 Actual	2015 Adopted	2016 Request
A 7110 .1 Parks - Personal Services	199,605	202,979	211,010
A 7110 .2 Parks - Equipment	28,987	31,000	0
A 7110 .4 Parks - Contractual	9,420	12,900	16,900
A 7110 .0 Parks - Total	<u>238,012</u>	<u>246,879</u>	<u>227,910</u>
A 7110 .0 Parks			
.101 Personal Services	189,343	193,979	199,010
.102 Personal Services, Overtime	10,262	9,000	12,000
.2 Equipment			
	<u>28,987</u>	<u>31,000</u>	<u>-</u>
.4 Contractual Expenses			
.410 Materials and Supplies and equipment			
Seed, Fertilizer, Herbicide			
Topsoil, Sand, Gravel			
Custodial Supplies			
Power broom			
Power mower			
Building Materials			
Replacement Tools			15,000
	<u>9,015</u>	<u>11,000</u>	<u>15,000</u>
.440 Contracted Services			
Porta Johns, tipping fees, equipment rental			1,500
	<u>286</u>	<u>1,500</u>	<u>1,500</u>
.460 Miscellaneous expenses			
Shipping, Freight			400
	<u>119</u>	<u>400</u>	<u>400</u>
.480 Clothing Allowance			
Total Contractual Expenses	<u>9,420</u>	<u>12,900</u>	<u>16,900</u>
Total Parks	<u><u>238,012</u></u>	<u><u>246,879</u></u>	<u><u>227,910</u></u>

Bldg Maint Supervisor	53,783	54,858
MEO Light	41,839	42,676
Maint Worker	38,245	40,213
Laborer	36,760	37,495
Breitbeck Caretakers	18,304	18,720
Winter upgrades	2,898	2,898
Out of Title	500	500
Clothing Allowance	150	150
Shift Differential	1,500	1,500
Overtime	9,000	12,000
	<u>202,979</u>	<u>211,010</u>

				2014	2015	2016
				Actual	Adopted	Request
A 7145	.1	Joint Recreation Projects	- Personal Services	1,170	1,000	1,000
A 7145	.2	Joint Recreation Projects	- Equipment			
A 7145	.4	Joint Recreation Projects	- Contractual	5,068	9,500	9,500
A 7145	.0	Joint Recreation Projects	- Total	<u>6,238</u>	<u>10,500</u>	<u>10,500</u>
A	7145	.0	Joint Recreation Projects			
		.1	Personal Services	1,170	1,000	1,000
		.2	Equipment			
		.4	Contractual Expenses			
		.410	Materials and Supplies and equipment items <\$1000			
			Misc. Materials			1,000
					<u>1,000</u>	<u>1,000</u>
		.440	Contracted Services			
			Referees - Adult Volleyball, Youth Basketball			8,000
				<u>5,068</u>	<u>8,000</u>	<u>8,000</u>
		.460	Miscellaneous expenses			
			Freight, Newspaper Ads & CD's			
			Recreation Brochure			
			Postage/Bulk Mailing			
			Arts in the Park			
			Rec. Commission			
			Coaches Clinic Instructor		500	500
					<u>500</u>	<u>500</u>
			Total Contractual Expenses	5,068	9,500	9,500
			Total Joint Recreation Projects	<u>6,238</u>	<u>10,500</u>	<u>10,500</u>
			Recreation Leader		1,000	1,000

2016 Operating Budget

CITY OF OSWEGO  
General Fund

				2014	2015	2016
				Actual	Adopted	Request
A 7180	.1	Swimming Pools	- Personal Services	78,664	99,010	59,430
A 7180	.2	Swimming Pools	- Equipment			
A 7180	.4	Swimming Pools	- Contractual	6,706	12,725	12,725
A 7180	.0	Swimming Pools	- Total	<u>85,370</u>	<u>111,735</u>	<u>72,155</u>
A 7180	.0	Swimming Pools				
	.1	Personal Services		77,778	98,010	57,930
	.102	Overtime		886	1,000	1,500
	.4	Contractual Expenses				
	.410	Materials and Supplies and equipment items				
		Chemicals				
		Janitorial Supplies				
		Building Supplies				
		Water Trash Pumps				
		Replacement Ladder				
		First Aid Supplies				11,000
				<u>6,023</u>	<u>11,000</u>	<u>11,000</u>
	.440	Contracted Services				
		Plumbing, Electrical				250
					<u>250</u>	<u>250</u>
	.460	Miscellaneous expenses				
		Shipping, Freight,				
		NYS RPS Seminar				
		Health Permit				850
				<u>212</u>	<u>850</u>	<u>850</u>
	.480	Clothing Allowance				
		Swimming Suits				625
				<u>471</u>	<u>625</u>	<u>625</u>
		Total Contractual Expenses		<u>6,706</u>	<u>12,725</u>	<u>12,725</u>
Total		Swimming Pools		<u>85,370</u>	<u>111,735</u>	<u>72,155</u>

Lifeguards	39,820	39,820
Asst Lifeguard Supervisors	7,700	9,000
Lifeguard Supervisor	4,620	5,000
Recreation Maintenance	41,960	0
Cashier P/T	3,300	3,500
Overtime Rec Maintenance	1,000	1,500
Shift Differential	200	200
Clothing Allowance	50	50
Winter upgrades	360	360
	<u>99,010</u>	<u>59,430</u>

				2014	2016	2016
				Actual	Adopted	Request
A 7190	.1	Athletic Fields	- Personal Services	3,782		
A 7190	.2	Athletic Fields	- Equipment			
A 7190	.4	Athletic Fields	- Contractual	971	2,300	3,000
A 7190	.0	Athletic Fields	- Total	4,753	2,300	3,000
A 7190	.0	Athletic Fields				
	.101	Personal Services		3,510		
	.102	Personal Services overtime		272		
	.2	Equipment				
		Tractor with Ball Field Groomer				
		& Mower attachment				
	.4	Contractual Expenses				
	.410	Materials and Supplies and equipment items				
		Chalker				2000
		Groomer, weedester, tool cabinets for shop				2000
				971	1500	2000
	.440	Contracted Services				
		Equipment and Porta John Rentals				700
					500	700
	.460	Miscellaneous expenses				
		Freight,				300
					300	300
		Total Contractual Expenses		971	2,300	3,000
Total		Athletic Fields		4,753	2,300	3,000

CITY OF OSWEGO  
General Fund

				2014	2015	2016
				Actual	Adopted	Request
A 7230	.1	Marinas & Docks	- Personal Services	125,024	186,373	135,972
A 7230	.2	Marinas & Docks	- Equipment	-	25,000	-
A 7230	.4	Marinas & Docks	- Contractual	16,156	20,300	36,000
A 7230	.0	Marinas & Docks	- Total	<u>141,180</u>	<u>231,673</u>	<u>171,972</u>
A 7230	.0	Marinas & Docks				
	.101	Personal Services		122,859	183,673	133,272
	.102	Personal Services overtime		2,165	2,700	2,700
	.2	Equipment				
		Pickup Truck with Utility Body & Liftgate			<u>25,000</u>	-
	.4	Contractual Expenses				
	.410	Materials and Supplies				
		Custodial Supplies				
		Building Material				
		Dock Hardware				<u>15,000</u>
				<u>11,346</u>	<u>15,000</u>	<u>15,000</u>
	.440	Contracted Services				
		NYS Canal Permit, Cell Phones				
		Equipment Rental -Dock Repairs				
		Trash Removal/Boat Stickers				
		Staff T Shirts				<u>20,000</u>
				<u>4,533</u>	<u>5,000</u>	<u>20,000</u>
	.460	Miscellaneous Expenses				
		Freight-Travel				<u>1,000</u>
				<u>277</u>	<u>300</u>	<u>1,000</u>
		Total Contractual Expenses		<u>16,156</u>	<u>20,300</u>	<u>36,000</u>
Total		Marinas & Docks		<u>141,180</u>	<u>231,673</u>	<u>171,972</u>
		Administrative Supervisor			55,018	
		Waterfront Supervisor-PT			12,480	15,000
		Cashiers, Dockhands			101,761	103,712
		& Caretakers -				
		Security			14,414	14,560
		Overtime			2,700	2,700
					<u>186,373</u>	<u>135,972</u>

CITY OF OSWEGO  
General Fund

		2014 Actual	2015 Adopted	2016 Request
A 7265 .1	Skating Rinks - Personal Services	134,362	155,381	163,043
A 7265 .2	Skating Rinks - Equipment			
A 7265 .4	Skating Rinks - Contractual	15,354	18,400	18,400
A 7265 .0	Skating Rinks - Total	<u>149,716</u>	<u>173,781</u>	<u>181,443</u>
A 7265 .0	Skating Rinks			
.101	Personal Services	126,211	144,581	152,243
.102	Personal Services	8,151	10,800	10,800
.2	Equipment			
.4	Contractual Expenses			
.410	Materials and Supplies and equipment items			
	Chemicals			
	Building Materials			
	Power broom			
	Ice Paint			
	Custodial Supplies			10,000
		8,792	10,000	<u>10,000</u>
.440	Contracted Services			
	HVAC, Electrical, Plumbing			
	Blade Sharpening			
	Propane (Ice machine)			
	Water Treatment			8,000
		6,562	8,000	<u>8,000</u>
.460	Miscellaneous expenses			
	Freight,			
	Mileage			400
			400	<u>400</u>
.480	Clothing allowance			
	Total Contractual Expenses	<u>15,354</u>	<u>18,400</u>	<u>18,400</u>
Total	Skating Rinks	<u>149,716</u>	<u>173,781</u>	<u>181,443</u>

Laborers	74,689	81,078
Recreation Attendant	43,760	44,635
Rec. Asst, rink guards, cashier	19,602	20,000
Clothing Allowance	150	150
Out of Title	2,000	2,000
Winter Upgrades	3,100	3,100
Shift Differential	1,280	1,280
Overtime	10,800	10,800
	<u>155,381</u>	<u>163,043</u>

CITY OF OSWEGO  
General Fund

				2014	2015	2016
				Actual	Adopted	Request
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	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
A 7270	.0	Band Concerts				
	.4	Contractual Expenses				
	.440	Contracted Services				
		Summer concert series				
		Musicians Union (equipment cartage/sound services)				8,000
				<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
		Total Contractual Expenses		<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
Total		Band Concerts		<u>8,000</u>	<u>8,000</u>	<u>8,000</u>

CITY OF OSWEGO  
General Fund

				2014	2015	2016
				Actual	Adopted	Request
A 7310	.1	Youth Bureau	- Personal Services	83,418	85,793	88,290
A 7310	.2	Youth Bureau	- Equipment			
A 7310	.4	Youth Bureau	- Contractual	87,982	105,600	105,900
A 7310	.0	Youth Bureau	- Total	<u>171,400</u>	<u>191,393</u>	<u>194,190</u>
A 7310	.0	Youth Bureau				
	.1	Personal Services		83,418	85,793	88,290
	.2	Equipment				
	.4	Contractual Expenses				
	.410	Materials and Supplies and equipment items				
		Supplies				<u>575</u>
				<u>147</u>	<u>575</u>	<u>575</u>
	.420	Utilities				
		Phone				<u>250</u>
				<u>308</u>	<u>250</u>	<u>250</u>
	.440	Contracted Services				
		Printing , Youth Court Appearance Tickets, Copier				<u>650</u>
					<u>650</u>	<u>650</u>
	.450	Fees for Service Non-Emp				
		Youth Center Contract, East Side				
		Youth Center Contract, West Side (Armory)				
		Administrative Agreement w/ County				
		Skateboard Park Contract with YMCA				<u>103,600</u>
				<u>86,972</u>	<u>103,300</u>	<u>103,600</u>
	.460	Miscellaneous expenses				
		Mileage, professional training, postage				<u>825</u>
		Youth Court Expense				<u>825</u>
				<u>555</u>	<u>825</u>	<u>825</u>
		Total Contractual Expenses		<u>87,982</u>	<u>105,600</u>	<u>105,900</u>
Total		Youth Bureau		<u>171,400</u>	<u>191,393</u>	<u>194,190</u>

Typist	32,697	33,351
Youth Activities Coord	40,171	40,974
Shift Differential	265	265
Insurance Waiver	12,660	13,700
	<u>85,793</u>	<u>88,290</u>

2016 Operating Budget

CITY OF OSWEGO  
General Fund

				2014	2015	2016
				Actual	Adopted	Request
A 7550	.1	Celebrations	- Personal Services			
A 7550	.2	Celebrations	- Equipment			
A 7550	.4	Celebrations	- Contractual	3,938	7,000	7,000
A 7550	.0	Celebrations	- Total	<u>3,938</u>	<u>7,000</u>	<u>7,000</u>
A	7550	.0	Celebrations			
		.4	Contractual Expenses			
		.460	Miscellaneous Expenses			
			Flags			
			Memorial Wreaths			7,000
				<u>3,938</u>	<u>7,000</u>	<u>7,000</u>
			Total Contractual Expenses	<u>3,938</u>	<u>7,000</u>	<u>7,000</u>
Total			Celebrations	<u><u>3,938</u></u>	<u><u>7,000</u></u>	<u><u>7,000</u></u>

CITY OF OSWEGO  
General Fund

				2014	2015	2016
				Actual	Adopted	Request
A	7610	.1	Programs for Aging - Personal Services			
A	7610	.2	Programs for Aging - Equipment			
A	7610	.4	Programs for Aging - Contractual	-	2,450	2,450
A	7610	.0	Programs for Aging - Total	-	2,450	2,450
<hr/>						
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			
			Sr Nutrition Center			
		.450	Fees for Service			
			Bands			
		.460	Miscellaneous expenses			
			Bus trips			2,200
					2,200	2,200
			Total Contractual Expenses	0	2,450	2,450
			Total Programs for Aging	0	2,450	2,450

2016 Operating Budget

CITY OF OSWEGO  
General Fund

				2014	2015	2016
				Actual	Adopted	Request
A 8010	.1	Zoning Board	- Personal Services			
A 8010	.2	Zoning Board	- Equipment			
A 8010	.4	Zoning Board	- Contractual	3,837	5,250	5,250
A 8010	.0	Zoning Board	- Total	<u>3,837</u>	<u>5,250</u>	<u>5,250</u>
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
				357	800	800
		440	Contracted Services			1,200
				1,100	1,200	1,200
		.460	Miscellaneous expenses			
			Legal Advertising			3,250
				2,380	3,250	3,250
			Total Contractual Expenses	<u>3,837</u>	<u>5,250</u>	<u>5,250</u>
Total			Zoning Board	<u>3,837</u>	<u>5,250</u>	<u>5,250</u>

CITY OF OSWEGO  
General Fund

				2014 Actual	2015 Adopted	2016 Request
A 8020	.1	Planning (Zoning)	- Personal Services	80,796	117,168	121,191
A 8020	.2	Planning (Zoning)	- Equipment		8,000	8,000
A 8020	.4	Planning (Zoning)	- Contractual	4,311	74,400	54,800
A 8020	.0	Planning (Zoning)	- Total	<u>85,107</u>	<u>199,568</u>	<u>183,991</u>
A 8020	.0	Planning (Zoning)				
	.101	Personal Services		80,796	117,168	121,191
	.102	Overtime				
	.2	Equipment				
		Office Furnishings for Main Offices and 4 office spaces				
		ESRU Planning Software				8,000
					8,000	8,000
	.4	Contractual Expenses				
	.410	Materials and Supplies and equipment items				
		Printing & Envelopes				
		Misc. Office supplies				5,000
				1,791	5,000	5,000
	.440	Contracted Services				
		Board Steno Services				
		Copy Machine Maintenance				4,800
				1,608	4,400	4,800
	.450	Fees for Service Non-Employee				
		Comp Plan, Zoning Code and Design Guideline Consulting				40,000
					60,000	40,000
	.460	Miscellaneous Expenses				
		Membership Dues, Training and Travel				5,000
				912	5,000	5,000
		Total Contractual Expenses		4,311	74,400	54,800
Total		Planning (Zoning)		<u>85,107</u>	<u>199,568</u>	<u>183,991</u>
		Director of Planning & Zoning			67,289	67,289
		Zoning Officer			53,902	53,902
		Planner 1			-	-
		Planner 2			-	-
					117,168	121,191

CITY OF OSWEGO  
General Fund

				2014 Actual	2015 Adopted	2016 Request
A 8170	.1	Street Cleaning	- Personal Services	549,950	529,205	521,693
A 8170	.2	Street Cleaning	- Equipment		8,000	0
A 8170	.4	Street Cleaning	- Contractual	27,887	41,500	42,000
A 8170	.0	Street Cleaning	- Total	<u>577,837</u>	<u>578,705</u>	<u>563,693</u>
A 8170	.0	Street Cleaning				
	.101	Personal Services		497,788	489,205	490,693
	.102	Personal Services overtime		52,162	40,000	31,000
	.2	Equipment				
					8,000	-
	.4	Contractual Expenses				
	.410	Materials and Supplies and equipment items				
		Street Brooms, Shovels, Rain Gear Etc.				1,000
				500		1,000
	.440	Contracted Services				40,000
		Hauler & Generator Permit Fees		27,445	40,000	40,000
	.460	Miscellaneous expenses				
		Oswego City Solid Waste - Dump Fees				
		Freight / Travel / Seminar				1,000
				442	1,000	1,000
	.480	Clothing Allowance				
		Total Contractual Expenses		<u>27,887</u>	<u>41,500</u>	<u>42,000</u>
Total		Street Cleaning		<u>577,837</u>	<u>578,705</u>	<u>563,693</u>

St. Maint. Supervisor	56,258	57,383
Laborers	189,620	193,990
MEO Heavies	167,871	173,001
MEO Light	39,637	40,429
Health Ins. Waiver	23,629	13,700
Winter upgrades & Other Upgrades	600	600
Out of Title	2,740	2,740
Clothing Allowance	1,150	1,150
Overtime	40,000	31,000
Shift Differential	7,700	7,700
	<u>529,205</u>	<u>521,693</u>

				2014	2015	2016
				Actual	Adopted	Request
A 8510	.1	Community Beautification	- Personal Services			
A 8510	.2	Community Beautification	- Equipment			
A 8510	.4	Community Beautification	- Contractual	1,694	2,500	3,500
A 8510	.0	Community Beautification	- Total	<u>1,694</u>	<u>2,500</u>	<u>3,500</u>
A 8510	.0	Community Beautification				
	.4	Contractual Expenses				
	.410	Materials and Supplies				
		Flowers, Hoses, Hand Tools, Topsoil		1,694	2,500	3,500
		Total Contractual Expenses				
Total		Community Beautification		<u>1,694</u>	<u>2,500</u>	<u>3,500</u>



2016 Operating Budget

CITY OF OSWEGO  
General Fund

				2014	2015	2016
				Actual	Adopted	Request
A 9730	.1	Debt Service	- Personal Services			
A 9730	.2	Debt Service	- Equipment			
A 9730	.4	Debt Service	- Contractual	599,803	604,390	551,100
A 9730	.0	Debt Service	- Total	<u>599,803</u>	<u>604,390</u>	<u>551,100</u>
A 9730	.0	Bond Anticipation Notes, Interest				
	.6	Principal		572,610	537,500	537,500
	.7	Interest		27,193	66,890	13,600
<b>Total</b>				<u>599,803</u>	<u>604,390</u>	<u>551,100</u>

2016 Operating Budget

CITY OF OSWEGO  
General Fund

				2014	2015	2016
				Actual	Adopted	Request
A 9785	.1	Debt Service	- Personal Services			
A 9785	.2	Debt Service	- Equipment			
A 9785	.4	Debt Service	- Contractual	111,619		111,619
A 9785	.0	Debt Service	- Total	<u>111,619</u>	111,619	<u>111,619</u>
A 9785	.6	Installment Purchase Principal		98,460	102,664	107,048
	.7	Installment Purchase Interest		13,159	8,955	4,571
<b>Total</b>		<b>Debt Service</b>		<u>111,619</u>	<u>111,619</u>	<u>111,619</u>

2016 Operating Budget

CITY OF OSWEGO  
Water Fund

				2014	2015	2016
				Actual	Adopted	Request
F 1990	.1	Special Items - Water Dept.				
F 1990	.2	Special Items - Water Dept.				
F 1990	.4	Special Items - Water Dept.	- Contractual			1,500
F 1990	.0	Special Items - Water Dept.	- Total		1,500	1,500
F 1990	.0	Special Items				
	.4	Contractual Expenses				
	.460	Miscellaneous Expense				
		Contingent Account				1,500
Total		Special Items			1,500	1,500

		2014 Actual	2015 Adopted	2016 Request
F 8310	.1 Water Administration -Personal Services	39,859	39,787	34,778
F 8310	.2 Water Administration -Equipment			1,000
F 8310	.4 Water Administration -Contractual	5,587	7,250	7,250
F 8310	.0 Water Administration -Total	45,446	47,037	43,028
F 8310	.0 Water Administration			
	.1 Personal Services	39,859	39,787	34,778
	.2 Equipment			
	Computer			1,000
				1,000
	.4 Contractual Expenses			
	.410 Materials and Supplies and equipment items<1,000.			
	Paper Bills			
	Office Supplies			
	Envelopes			
	Janitorial Supplies			3,300
		3,037	3,300	3,300
	.440 Contracted Services			
	Copier			
	Dig Safely			
	Jerome			
	Cable(TW)			
	Locks- Rental-Misc			
	Nextel			2,450
		2,031	2,450	2,450
	.460 Miscellaneous expenses			
	Postage			
	Annual Report			
	Permits			1,500
		350	1,500	1,500
	.480 Clothing Allowance			
		169		-
	Total Contractual Expenses	5,587	7,250	7,250
Total	Water Administration	45,446	47,037	43,028

Water Utility Worker		39,637	34,628
Clothing Allowance		150	150
		39,787	34,778

	2014 Actual	2015 Adopted	2016 Request
F 8320 .1 Source of Power & Pump - Personal Services	477,825	492,692	472,548
F 8320 .2 Source of Power & Pump - Equipment	13,862	14,000	6,000
F 8320 .4 Source of Power & Pump - Contractual	556,908	659,000	669,800
F 8320 .0 Source of Power & Pump - Total	1,048,595	1,165,692	1,148,348
F 8320 .0 Source of Power & Pump			
.10 Personal Services	443,982	452,692	432,548
.10 Personal Services-overtime	33843	40,000	40,000
.2 Equipment			
Replace Vehicle			
Lab Instrument			6,000
	13,862	14,000	6,000
.4 Contractual Expenses			
.410 Materials and Supplies and equipment items			
Crudes			
Lab Chemicals			
Mechanical & Electrical Instruments			105,000
	79,734	105,000	105,000
.420 Utilities			
Electric			
Gas			
Phone			500,000
	455,769	500,000	500,000
.440 Contracted Services			
Maint Inst.			
Tunnel Maint			
Mechanical Repairs			
Electrical instrument repairs			
Mechanical			
Filter Media Replacement			
Lab Testing			
Replace filter media			
High Voltage Maint			56,500
	20,089	45,500	56,500
.460 Miscellaneous Expenses			
Inspect 10mg tank			
Operate Zebra mitigation system			
Travel, seminars			
Freight			
Operator Training			
Maintenance Training			7,000
	1,316	7,000	7,000
.480 Clothing Allowance			1,300
		1,500	1,300
<b>Total Contractual Expenses</b>	<b>556,908</b>	<b>659,000</b>	<b>669,800</b>
<b>Total Source of Power &amp; Pump</b>	<b>1,048,595</b>	<b>1,165,692</b>	<b>1,148,348</b>

CITY OF OSWEGO  
Water Fund

	2014 Actual	2015 Adopted	2016 Request
WTP Manager		70,486	71,896
WTP Operator/trainee		83,112	36,726
Laborers		38,394	39,162
WTP Operators		183,805	225,772
Lab Technician		50,860	53,142
Clothing & Tool Allowance		200	500
Ins WaiVer		13,485	-
SEIU Contract Adj		7,000	
Shift Differential		5,350	5,350
Overtime		40,000	40,000
		<u>492,692</u>	<u>472,548</u>

2016 Operating Budget

CITY OF OSWEGO  
Water Fund

				2014	2015	2016
				Actual	Adopted	Request
F 8340	.1	Trans & Distribution	- Personal Services	153,025	261,884	268,928
F 8340	.2	Trans & Distribution	- Equipment	2,999	65,000	65,000
F 8340	.4	Trans & Distribution	- Contractual	63,057	105,500	105,500
F 8340	.0	Trans & Distribution	- Total	<u>219,081</u>	<u>432,384</u>	<u>439,428</u>
<b>F 8340 Trans &amp; Distribution</b>						
	.101	Personal Services		139,799	244,884	251,928
	.102	Personal Services overtime		13,226	17,000	17,000
	.2	Equipment				
		Leak Detection System & Flatbed Utility Truck			65,000	65,000
				2,999	65,000	65,000
	.4	Contractual Expenses				
	.410	Materials & Supplies				
		Special Projects				
		Gravel & cold patch				
		meters, copper valves				
		Hydrants, Curb Boxes, Valves, and Other				100,000
				61,420	100,000	100,000
	.440	Misc. repairs				
		Leak detection, Dig Safely NY				4,500
				900	4,500	4,500
	.460	Miscellaneous Expenses				
		Freight, Travel, Seminars				1,000
				424	1,000	1,000
	.480	Clothing Allowance				
				313		0
		<b>Total Contractual Expenses</b>		<b>63,057</b>	<b>105,500</b>	<b>105,500</b>
<b>Total</b>		<b>Trans &amp; Distribution</b>		<b>219,081</b>	<b>432,384</b>	<b>439,428</b>
		Assistant DPW Commissioner				-
		Water Maint Supervisor			55,018	56,118
		Water Maint Workers		118,602		122,370
		Laborers		68,814		70,990
		Out of Title		500		500
		Clothing Allowance		650		650
		Shift Differential		1,300		1,300
		Overtime		17,000		17,000
				<u>261,884</u>		<u>268,928</u>

2016 Operating Budget

CITY OF OSWEGO  
Water Fund

				2014	2015	216
				Actual	Adopted	Request
F 9730	.1	Debt Service	- Personal Services			
F 9730	.2	Debt Service	- Equipment			
F 9730	.4	Debt Service	- Contractual	297,707	211,319	211,319
F 9730	.0	Debt Service	- Total	<u>297,707</u>	<u>211,319</u>	<u>211,319</u>
F 9730	Bond Anticipation Notes, Interest					
	.6	Principal		85,165		
	.7	Interest		1,223		
F 9785	Installment Purchase Agreement					
	.6	Principal		149,122	155,289	161,711
	.7	Interest		62,197	56,030	49,608
<b>Total</b>	<b>Debt Service</b>			<u>297,707</u>	<u>211,319</u>	<u>211,319</u>

## 2016 Operating Budget

CITY OF OSWEGO  
General Fund

		2014 Actual	2015 Adopted	2016 Request
1000	REAL PROPERTY TAXES & TAX ITEMS			
1001	Real Property Taxes	10,355,660		
1081	Other Payment in lieu of Taxes	135,947	118,231	118,231
1089	Other Tax Items			
1090	Interest & Penalty on RPT	182,028	200,000	200,000
1100	NON-PROPERTY TAXES			
1110	Sales & Use Tax	13,019,528	12,550,000	12,900,000
1113	Tax on Room Occupancy			
1130	Utilities Gross Rec. Tax	248,838	225,000	225,000
1170	Franchises	246,787	250,000	250,000
1200	GENERAL GOVERNMENT			
1230	Treasurers Fees	20,875	15,000	15,000
1255	Clerk Fees	58,638	62,000	65,000
1260	Personnel Fees			
1289	Other Dept Income		2,000	2,000
1500	PUBLIC SAFETY			
1520	Police Fees	3,015	2,500	2,500
1540	Fire Dept Fees			
1550	Dog Control Fees	15,669	15,000	15,000
1575	Traffic Safety	23,893	15,000	15,000
1589	Other Dept Income	64,141		
1600	HEALTH			
1640	Ambulance Charges	1,085,502	1,100,000	1,100,000
1700	TRANSPORTATION			
1710	Public Works Charges			
1720	Parking Lot & Garage			
1789	Other Dept Income			
2000	CULTURE & RECREATION			
2025	Beach & Pool Charges	10,347	10,000	10,000
2026	Softball Charges			
2040	Marina & Dock - Launch	21,108	25,000	25,000
2041	Marina & Dock - Rental	227,695	240,000	240,000
2042	Marina & Dock - Dry-dock	3,850	4,000	4,000
2047	Marina Trans	52,935	60,000	60,000
2065	Skating Rink Charges	21,380	15,000	15,000
2089	Other Dept Income	6,645	12,000	12,000
2100	HOME & COMMUNITY SERVICES			
2110	Zoning Fees	14,161	10,000	10,000
2189	Other Dept Income			
2200	INTERGOVERNMENTAL CHARGES			
2220	Civil Service Charges - Other Gov't	58,301	57,000	57,000
2268	Dog Control Serv., Gov't	18,194	25,000	25,000
2300	Transportation Services, Other Gov't	125,220	122,053	122,053
2350	Youth Recreation			
2389	Misc. Revenues Other Gov'ts			

## 2016 Operating Budget

CITY OF OSWEGO  
General Fund

		2014 Actual	2015 Adopted	2016 Request
2400	USE OF MONEY AND PROPERTY			
2401	Interest & Earnings	2,413	5,500	5,500
2410	Rental of Real Property	33,112	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)	1,000,000	1,000,000	1,000,000
2450	Commissions	1,361	1,500	1,500
2500	LICENSES & PERMITS			
2501	Bus. & Occupation License	22,071	14,000	18,000
2530	Games of Chance	999	800	800
2540	Bingo Games	2,075	2,500	2,000
2544	Dog Licenses	14,025	10,000	10,000
2545	Other Licenses			
2550	Public Safety Permits			
2555	Building & Alter. Permits	121,452	75,000	75,000
2560	Street Opening Permits	185	350	350
2565	Plumbing Permits	550	3,000	3,000
2590	Other Permits	26,712	45,000	45,000
2600	FINES & FORFEITURES			
2610	Fines & Forfeited Bail	348,342	280,000	280,000
2611	Fines & Forfeited Bail - Dogs			
2620	Forfeiture of Deposits	2,200	1,000	1,000
2650	SALES OF PROPERTY & COMP. FOR LOSS			
2650	Sale of Scrap Material	2,810	15,000	15,000
2655	Minor Sales	6,795	10,000	10,000
2660	Sales of Real Property	101,768	75,000	75,000
2665	Sales of Equipment	583	15,000	15,000
2680	Insurance Recoveries	18,321	15,000	15,000
2690	Other Comp for Loss	205,152	65,000	65,000
2700	MISCELLANEOUS			
2700	Medicare Subsidy		-	-
2701	Refund of Prior Year Exp.	710,484	4,000	4,000
2705	Gifts and Donations			
2770	Unclassified	501	10,000	10,000
2900	TRANSFERS FOR DEBT SERVICE			
2954	Unused Cap. Fund Auth.	100,000	579,000	270,000
3000	STATE AID			
3001	Per Capita (Revenue Sharing)	2,451,698	2,451,698	2,451,698
3005	Mortgage Tax	201,798	100,000	100,000
3021	State Aid Court Facility	40,277	22,000	22,000
3040	Star Program			
3070	NYS RR Infrastructure			
3089	State Aid Other(Highway)	24,346	30,000	30,000
3091	EMS Education Reimbursement	42,160	54,226	54,226
3820	Youth Programs	20,125	17,218	14,142
3989	State Aid	124,855	125,000	125,000
4000	FEDERAL AID			
4000	Federal Aid	159,436		
5000	5031 Interfund Transfer	486,415		
	5741 Proceeds from Obligation			
<b>TOTAL GENERAL FUND REVENUES</b>		<b>34,143,378</b>	<b>22,046,576</b>	<b>22,091,000</b>

2016 Operating Budget

CITY OF OSWEGO  
Water Fund

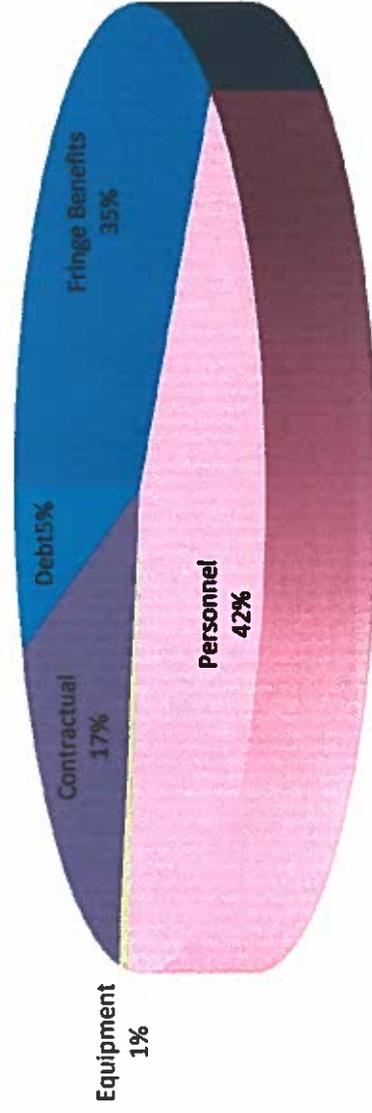
	2014 Actual	2015 Adopted	2016 Request
<b>2100 HOME &amp; COMMUNITY SERVICES</b>			
2124 Water Sales Other Municipalities	248,715	200,000	200,000
2126 Water Sales College - In	3,489	5,260	5,260
2127 Water Sales College - Out	49,973	60,000	60,000
2128 Sales Other Water Utilities			
2129 Unmetered	958,519	970,000	970,000
2132 Fire Alarm Systems	42,600	42,000	42,000
2135 Water Sales Not Classified	3,808		
2140 Metered Sales Inside City	607,399	611,412	611,412
2141 Metered Sales Outside City	326,626	430,000	430,000
2144 Water Conn. Charge New Service	3,700	5,000	5,000
2148 Interest & Penalties	82,962	80,000	80,000
2410 Rental of Property			
<b>2600 SALE OF PROPERTY &amp; COMPENSATION FOR</b>			
2665 Sale of Equipment	5,615	6,000	6,000
<b>2700 MISCELLANEOUS</b>			
2401 Interest & earnings	70	25	25
2701 Refund Prior Years Exp			
2770 Other Unclassified Rev. (Lab Tests)	17,650	20,000	20,000
<b>2900 TRANSFERS FOR DEBT SERVICE</b>			
2954 Unused Cap. Fund Auth.		113,613	
<b>3000 STATE AID</b>			
3989 State Aid			
<b>TOTAL - WATER FUND REVENUES</b>	<u>2,351,126</u>	<u>2,543,310</u>	<u>2,429,697</u>
5031 INTERFUND Transfers			
<b>TOTAL WATER FUND REVENUES</b>	<u>2,351,126</u>	<u>2,543,310</u>	<u>2,429,697</u>
Appropriated Fund Balance		258,710	
<b>TOTAL WATER FUND APPROPRIATIONS</b>	<u>2,156,945</u>	<u>2,385,689</u>	<u>2,910,907</u>

2015 Operating Budget

CITY OF OSWEGO  
Self Insurance

			2014 Actual	2015 Adopted	2016 Request
<b>MS</b>	<b>.1</b>	<b>Self Insurance - Personal Services</b>			
<b>MS</b>	<b>.2</b>	<b>Self Insurance - Equipment</b>			
<b>MS</b>	<b>.4</b>	<b>Self Insurance - Contractual</b>	50,000		
<b>MS</b>	<b>.0</b>	<b>Self Insurance - Total</b>	50,000		
<b>MS</b>	<b>1420 .0</b>	<b>Self Insurance</b>			
	.1	Personal Services			
	.4	Contractual Expenses			
	.44	Contracted Services			
	.46	Miscellaneous Expenses			
		<b>Total Contractual Expenses</b>	50,000		
		<b>Total Self Insurance</b>	<u>50,000</u>		

## 2016 Operating Budget Expenditures by Object



# Summary of 2016 Sewer Enterprise Budget

	Total 2016	Sewer Enterprise Fund
Operation and Maintenance Appropriations	3,128,736	3,128,736
Employee Benefit Appropriations	365,643	365,643
Debt Service Appropriations	2,494,626	2,494,626
Transfers	420,569	420,569
<b>Total Appropriations</b>	<b>6,409,574</b>	<b>6,409,574</b>
Estimated Revenues	5,457,384	5,457,384
Appropriated Fund Balance	952,190	952,190
	<b>6,409,574</b>	<b>6,409,574</b>
User Fee Revenue Adjustment	0	
2015 Quarterly Sewer User Flat Rate Fee	\$157.00	
2015 Quarterly Sewer User Minimum Meter Rate Fee	\$122.00	

2016 Sewer Enterprise Budget

CITY OF OSWEGO  
Sewer Enterprise Fund

				2014 Actual	2015 Adopted	2016 Request
G	0	.1	Sewer Enterprise - Personal Services	1,090,240	1,147,630	1,262,950
G	0	.2	Sewer Enterprise - Equipment	99,693	108,000	115,500
G	0	.4	Sewer Enterprise - Contractual	1,085,880	1,573,935	1,750,286
G	0	.0	Sewer Enterprise - Total	<u>2,275,813</u>	<u>2,829,565</u>	<u>3,128,736</u>
G	1320	4	Audit Fees	12,000	12,000	12,000
G	1989	4	Administration Fees-EFC	19,844		81,001
G	1910	.4	Unallocated Insurance	150,000	150,000	200,000
G	1930	.4	Judgement & Claims			
G	1990	.4	Contingent		100,000	100,000
G	1990	.4	Consent Decree Contingent		25,000	25,000
G	1990	.4	Debt Contingent		200,000	200,000
				<u>181,844</u>	<u>487,000</u>	<u>618,001</u>
G	8120	.1	Sanitary Sewers - Personal Services	334,801	332,450	345,629
G	8120	.2	Sanitary Sewers - Equipment	62,635	95,000	95,000
G	8120	.4	Sanitary Sewers - Contractual	124,577	66,000	77,000
G	8120	.0	Sanitary Sewers - Total	<u>522,013</u>	<u>493,450</u>	<u>517,629</u>
G	8130	.1	WasteWater-East - Personal Services		-	-
G	8130	.2	WasteWater-East - Equipment	21,873	9,000	12,500
G	8130	.4	WasteWater-East - Contractual	327,609	464,000	472,400
G	8130	.0	WasteWater-East - Total	<u>349,482</u>	<u>473,000</u>	<u>484,900</u>
G	8140	.1	WasteWater-West - Personal Services	755,439	815,180	917,321
G	8140	.2	WasteWater-West - Equipment	15,185	4,000	8,000
G	8140	.4	WasteWater-West - Contractual	451,850	556,935	582,885
G	8140	.0	WasteWater-West - Total	<u>1,222,474</u>	<u>1,376,115</u>	<u>1,508,206</u>
<b>TOTAL APPROPRIATIONS</b>						<b>3,128,736</b>
Undistributed						
G	5710	.0	Debt Service Bonds			2,494,626
G	9730	.0	Debt Service- Bond Anticipation Notes			-
<b>TOTAL -Debt Service</b>				<u>298,563</u>		<u>2,494,626</u>
<b>EMPLOYEE BENEFITS - FRINGE</b>						
G	9010	.8	State Retirement	68,330	233,014	256,379
G	9030	.8	Social Security	80,058	91,810	101,036
G	9045	.8	Life Insurance	810	1,188	1,188
G	9050	.8	Unemployment Insurance			
G	9055	.8	Disability Insurance	1,814	2,000	2,000
G	9089	.8	Dental and other	3,623	5,040	5,040
<b>TOTAL - EMPLOYEE BENEFITS - FRINGE</b>				<u>154,635</u>	<u>333,052</u>	<u>365,643</u>
<b>TRANSFERS &amp; DEBT SERVICE</b>						
G	9901	.1	Transfer to Other Funds - Debt Service	1,181,613	1,941,646	
G	9902	.9	Transfer to Other Funds - Health Insurance	308,525	353,121	420,569
G	9518	.8	Transfer to General fund	211,167		
G	9950	.9	Transfer to Capital Project 1606	199,500		
<b>TOTAL - TRANSFERS &amp; DEBT SERVICE - Sewer</b>				<u>1,900,805</u>	<u>2,294,767</u>	<u>420,569</u>
<b>TOTAL UNDISTRIBUTED</b>				<b>2,353,903</b>	<b>2,627,819</b>	<b>3,280,838</b>
<b>TOTAL Enterprise Fund</b>				<b>4,629,716</b>	<b>5,457,384</b>	<b>6,409,574</b>

2016 Sewer Enterprise Budget

CITY OF OSWEGO  
Sewer Enterprise Fund

			2014 Actual	2015 Adopted	2016 Request
G 8120	.1	Sanitary Sewers - Personal Services	334,801	332,450	345,629
G 8120	.2	Sanitary Sewers - Equipment	62,635	95,000	95,000
G 8120	.4	Sanitary Sewers - Contractual	124,577	66,000	77,000
G 8120	.0	Sanitary Sewers - Total	<u>522,013</u>	<u>493,450</u>	<u>517,629</u>
G 8120	.0	Sanitary Sewers			
	.101	Personal Services	299,146	300,450	305,629
	.102	Personal Services	35,655	32,000	40,000
	.2	Equipment			
		Lift Station Pumps & Controllers			
		Camera for Telvising Lines			95,000
			<u>62,635</u>	<u>95,000</u>	<u>95,000</u>
	.4	Contractual Expenses			
	.410	Materials and Supplies and equipment items<\$1,000			
		Concrete Saw Blades, Hand Tools, Blocks			
		Concrete Pipe, Extension Rings, Brick			
		Gravel, Caustic Soda, Tracing Dye, Boots			
		Liquid & Block Deodorant, Rain Gear			
		Shovels, Floats, Sludge Hammers, Picks			
		Tamper Heads, Trowels, Sockets, Etc			
		Manhole & Catch Basin Frames & Covers			70,000
			<u>52,709</u>	<u>60,000</u>	<u>70,000</u>
	.440	Contracted Services			
		Repairs to Pumps & Other Misc Equipment			
		TV Rentals			5,000
			<u>71,229</u>	<u>5,000</u>	<u>5,000</u>
	.460	Miscellaneous expenses			2,000
		Travel, Freight, Seminars	639	1,000	2,000
	.480	Clothing Allowance			
		Total Contractual Expenses	<u>124,577</u>	<u>66,000</u>	<u>77,000</u>
Total		Sanitary Sewers	<u>522,013</u>	<u>493,450</u>	<u>517,629</u>
		Laborers		72,801	73,569
		MEO Heavies		130,714	133,328
		MEO Light		37,288	38,034
		Sewer Maint Supervisor		52,547	53,598
		Winter Upgrades to MEO hvy		260	260
		Clothing Allowance		900	900
		Overtime		32,000	40,000
		Shift Differential		3,200	3,200
		Out of Title		2,740	2,740
			<u>-</u>	<u>332,450</u>	<u>345,629</u>

2016 Sewer Enterprise Budget

CITY OF OSWEGO  
Sewer Enterprise Fund

			2014	2015	2016
			Actual	Adopted	Request
G 8130	.1	WasteWater-East			
				0	
G 8130	.2	WasteWater-East	21,873	9,000	12,500
G 8130	.4	WasteWater-East	327,609	464,000	472,400
G 8130	.0	WasteWater-East	<u>349,482</u>	<u>473,000</u>	<u>484,900</u>
G 8130	.0	WasteWater-East			
	.101	Personal Services			
	.102	Personal Services overtime			
	.2	Equipment			
		Pump Station Pump Replacment Parts			
		Organic Sludge Pump Replacement			
		Primary Tank Replacment Parts			
		Main Lift & Return Pump VFD			
		Riding Mower			
		Return Pump Replacement			12,500
			<u>21,873</u>	<u>9,000</u>	<u>12,500</u>
	.4	Contractual Expenses			
	.410	Materials and Supplies and equipment items			
		Sodium Hypochlorite			
		Polymer			
		Chlorine			
		Sodium Bisulfate			
		Ferrous Chloride			
		Maintenance supplies			
		Deodorant and degreasers			
		Janitorial supplies			
		Hand Tools			
		Push Mower/Weedeater/snowblower			
		Office supplies			145,300
			<u>73,255</u>	<u>135,800</u>	<u>145,300</u>
	.420	Utilities			
		Telephone & TimeWarner			
		2-Cell Phones for Weekend & Call-in Work			
		National Grid Plant Electrical			
		National Grid Main Plant Gas			200,000
			<u>156,063</u>	<u>204,100</u>	<u>200,000</u>
	.440	Contracted Services			
		Instrumentation Contract			
		Sludge Hauling			
		Aeration Diffuser Gas Cleaning			
		Elevator Maintenance			
		Electrical Repairs			
		Grit removal			
		Chlorine Hoist Maintenance			
		Sludge Tipping Fees			
		Construction Contracts( \$199,500)			106,600
			<u>82,071</u>	<u>103,600</u>	<u>106,600</u>

2016 Sewer Enterprise Budget

CITY OF OSWEGO  
Sewer Enterprise Fund

	2014 Actual	2015 Adopted	2016 Request
.460 Miscellaneous expenses			
Freight			
DEC Fees			
Schools and Training			20,500
	16,220	20,500	20,500
.480 Clothing Allowance			
Total Contractual Expenses	327,609	464,000	472,400
Total WasteWater-East	349,482	473,000	484,900

			2014 Actual	2015 Adopted	2016 Request
G 8140	.1	WasteWater-West - Personal Services	755,439	815,180	917,321
G 8140	.2	WasteWater-West - Equipment	15,185	4,000	8,000
G 8140	.4	WasteWater-West - Contractual	451,850	556,935	582,885
G 8140	.0	WasteWater-West - Total	<u>1,222,474</u>	<u>1,376,115</u>	<u>1,508,206</u>
G 8140	.0	WasteWater-West			
	.101	Personal Services	704,011	752,180	854,321
	.102	Personal Services overtime	51,428	63,000	63,000
	.2	Equipment			
		Organic Sluge Pump Replacement Parts			
		Primary Tank Replacemnet Parts			
		Riding Mower			
		Pump Station Pump			8,000
			<u>15,185</u>	<u>4,000</u>	<u>8,000</u>
	.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			181,800
			<u>138,488</u>	<u>175,300</u>	<u>181,800</u>
	.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
			<u>156,460</u>	<u>205,975</u>	<u>200,000</u>
	.440	Contracted Services			
		Sludge Hauling and Testing \$9.00/ton x 1700 tons)			
		Lab Testing (East & West)			
		Elevator Maintenance			
		Chlorine Hoist Maintenance			
		Electrical Repairs			
		Grit Removal (EFMF Swirl Concentrator)			
		Sludge Tipping Fee			
		Local Limits Sampling Program			
		Road Runner			
		Chlorine Gas Diffuser Cleaning			
		EFC Admin Fees			182,910
			<u>144,491</u>	<u>158,210</u>	<u>182,910</u>
	.450	Fees For Service- Non Employee			

2016 Sewer Enterprise Budget

CITY OF OSWEGO  
Sewer Enterprise Fund

	2014 Actual	2015 Adopted	2016 Request
.460 Miscellaneous expenses			
DEC Fees			
Lab Fees			
Freight			
Schools & Training			
DEC & EPA Postal Fees			17,075
	11,513	16,200	17,075
.480 Clothing Allowance			1,100
	898	1,250	1,100
Total Contractual Expenses	451,850	556,935	582,885
Total WasteWater-West	1,222,474	1,376,115	1,508,206

Superintendant	82,405	99,900
Maintenance Supervisor	54,293	55,378
Senior Lab Tech.	69,983	77,233
WWTP Operators	188,925	233,303
WWTP Maint. Workers	206,283	211,366
Acct. Clerk Typist	36,965	37,705
Operator Trainee	80,496	36,961
Car Allowance	1,800	1,200
Clothing Allowance	2,475	2,475
Vacation Sell Back	1,585	-
Sick Time Sell Back		55,000
Health Waiver	26,970	43,800
Overtime	28,850	28,850
12 Holiday Operators	3,150	3,150
Maintenance OT	2,000	2,000
Weekend OT	27,000	27,000
Operator Call In	2,000	2,000
	815,180	917,321

2016 Sewer Enterprise Budget

CITY OF OSWEGO  
Sewer Enterprise Fund

				2014	2015	2016
				Actual	Adopted	Request
G 5710	6	Debt Service	Bond Principal			1,407,764
G 5710	7	Debt Service	Bond Interest			1,086,862
G 5710	.0	Debt Service	- Total			<u>2,494,626</u>
G	5710					
	.6	Bond Principal				1,407,764
	.7	Bond Interest				1,086,862
						<u>2,494,626</u>
	Total	Bond Anticipation Notes				<u><u>2,494,626</u></u>

CITY OF OSWEGO  
Sewer Enterprise Fund

				2014	2015	2016
				Actual	Adopted	Request
G 9730	.2	Debt Service	Bond Anticipation Notes, Principal			
G 9730	.4	Debt Service	Bond Anticipation Note, Interest			-
G 9730	.0	Debt Service	- Total	298,563		-
<hr/>						
G	9					
	.6	Bond Anticipation Note, Principal		295,000		
	.7	Bond Anticipation Notes, Interest		3,563		
<hr/>						
<hr/>						
Total		Bond Anticipation Notes		298,563		-
<hr/>						
<hr/>						

2016 Sewer Enterprise Budget

CITY OF OSWEGO  
Sewer Enterprise Fund

	2014 Actual	2015 Adopted	2016 Request
2100 HOME & COMMUNITY SERVICES			
2122 Flat Rate Sewer Service Charges	2,311,221	2,350,000	2,350,000
2122 Metered Rate Sewer Charges	1,679,220	1,450,000	1,450,000
2128 Int & Penalties Sewer	201,661	145,000	145,000
2374 INTERGOVERNMENTAL CHARGES			
2374 Sewer Serv. - Other Gov'ts	1,074,722	1,293,500	1,293,500
2392 Other Gov Comp for Debt	75,235	75,234	75,234
2401 Interest Earned	2,616	3,500	3,500
2592 Connection Fees	75	150	150
2593 Industrial	157,191	120,000	120,000
2690 Other Comp for Loss			
2770 Misc Billing	16,435	20,000	20,000
<b>TOTAL SEWER FUND REVENUES</b>	<b>5,518,376</b>	<b>5,457,384</b>	<b>5,457,384</b>
5031 INTERFUND TRANSFERS:	15,000		
<b>TOTAL - WASTE WATER FUND REVENUES</b>	<b>5,533,376</b>	<b>5,457,384</b>	<b>5,457,384</b>
Appropriated Fund Balance			952,190
<b>TOTAL ENTERPRISE APPROPRIATIONS</b>	<b>4,629,716</b>	<b>5,457,384</b>	<b>6,409,574</b>

## 2016 Enterprise Fund Expenditures by Object

