

CITY BUDGET

FOR 2017

CITY OF OSWEGO NY

IN

COUNTY OSWEGO NY

BUDGET CERTIFICATION

I CERTIFY THAT THIS IS A TRUE COPY OF THE BUDGET OF THE CITY OF OSWEGO FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017 AS IT WAS ADOPTED BY THE CITY ON AUGUST 22, 2016

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

Signed *Deborah P. Coak*

Title City Chamberlain

Dated: August 31, 2016



2017

City of Oswego

Operating and Enterprise Budget

Adopted August 22, 2016



2017 City of Oswego Budget

Mayor William J. Barlow, Jr.

Common Council

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

Budget Commission

Councilor Robert A. Corradino

Councilor Eric I. VanBuren

Councilor Nathan S. Emmons

**CITY OF OSWEGO, NEW YORK
2017 OPERATING BUDGET**

TABLE OF CONTENTS

2017 TOTALS

PAGES

Department Totals

1-2

SUMMARY

GENERAL FUND

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

WATER FUND

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

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 1930	Judgment and Claims	21
A 1990	Special Items	22

PUBLIC SAFETY

A 3120	Police Department	23-24
A 3220	Crossing Guards	25
A 3310	Traffic Department	26-27
A 3410	Fire Department	28-30
A 3411	EMS Education	31
A 3412	Ambulance Collection	32
A 3510	Control of Dogs	33
A 3610	Examining Board of Plumbers	34
A 3620	Safety Inspection - Code Enforcement	35

TRANSPORTATION

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

ECONOMIC ASSISTANCE AND OPPORTUNITY

A 6410	Publicity Expense	41
A 6475	Tourism	42
A 6510	Veteran's Services	43
A 6610	Consumer Affairs (Sealer)	44
A 6989	Other Economic Opportunity & Develop.	45

CULTURE AND RECREATION

A 7110	Parks	46
A 7145	Joint Recreation Projects	47
A 7180	Swimming Pools	48
A 7190	Athletic Fields	49
A 7230	Marinas and Docks	50
A 7265	Skating Rinks	51
A 7270	Band Concerts	52
A 7310	Youth Bureau	53
A 7550	Celebrations	54
A 7610	Programs for Aging	55

HOME AND COMMUNITY SERVICES

A 8010	Zoning Board	56
A 8020	Planning	57
A 8170	Street Cleaning	58
A 8510	Community Beautification	59
A 8560	Shade Trees and Parks	60
A 9730	Debt Service BANS	61
A 9785	Debt Service Installment Purchase	62

HOME AND COMMUNITY SERVICES

WATER FUND APPROPRIATION DETAIL

F 1320	Auditor Fees	63
F 1910	Unallocated Insurance	64
F 1990	Special Items	65
F 8310	Water - Administration	66
F 8320	Source of Supply - Power and Pumping	67-68
F 8340	Transmission and Distribution	69
F 9730	Debt Service	70

REVENUES

A 1000 - 3000	General Fund Estimated Revenues	71-72
F 2100 - 2800	Water Fund Estimated Revenues	73

RISK RETENTION

MS	Self Insurance	74
----	----------------	----

CITY OF OSWEGO
Department Totals

2017 Operating Budget

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

CITY OF OSWEGO
Water Totals

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

2017 Operating Budget

CITY OF OSWEGO
General Fund

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

2017 Operating Budget

CITY OF OSWEGO
Water Fund

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

2017 Operating Budget

CITY OF OSWEGO
General Fund

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

2017 Operating Budget

CITY OF OSWEGO
General Fund

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

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

2017 Operating Budget

CITY OF OSWEGO
General Fund

			2015 Actual	2016 Adopted	2017 Adopted
A 1320	.1	Auditor Fees - Personal Services			
A 1320	.2	Auditor Fees - Equipment			
A 1320	.4	Auditor Fees - Contractual	<u>14,475</u>	<u>42,000</u>	<u>38,200</u>
A 1320	.0	Auditor Fees - Total	<u>14,475</u>	<u>42,000</u>	<u>38,200</u>
A	1320	.0 Auditor Fees			
		.4 Contractual Expenses			
		.440 Contracted Services			
		Annual Independent Audit			
		Affordable Care Act Compliance			
		Fiscal Advisors-Continuing Disclosure			
		GASB 45 compliance			38,200
			<u>14,475</u>	<u>42,000</u>	<u>38,200</u>
		Total Contractual Expenses	<u>14,475</u>	<u>42,000</u>	<u>38,200</u>

2017 Operating Budget

CITY OF OSWEGO
General Fund

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

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

2017 Operating Budget

CITY OF OSWEGO
General Fund

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

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

CITY OF OSWEGO
General Fund

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

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

CITY OF OSWEGO
General Fund

				2015 Actual	2016 Adopted	2017 Adopted
A 1410 .1	City Clerk	- Personal Services		243,454	239,878	236,148
A 1410 .2	City Clerk	- Equipment				
A 1410 .4	City Clerk	- Contractual		13,566	16,500	15,000
A 1410 .0	City Clerk	- Total		<u>257,020</u>	<u>256,378</u>	<u>251,148</u>
A 1410.0 City Clerk						
.1	Personal Services			243,454	239,578	235,848
102	Overtime				300	300
.2	Equipment					
.4	Contractual Expenses					
.410	Materials and Supplies and equipment items <\$1000					
	Basic office supplies including					
	Office supplies - Clerk, Records & Vital Statistics					
	Cartridge Replacements			1,291		2,500
				<u>1,291</u>	<u>1,500</u>	<u>2,500</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			11,525		9,000
				<u>11,525</u>	<u>10,000</u>	<u>9,000</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			750		3,500
				<u>750</u>	<u>5,000</u>	<u>3,500</u>
	Total Contractual Expenses			<u>13,566</u>	<u>16,500</u>	<u>15,000</u>
A 1410.0 Total	City Clerk			<u>257,020</u>	<u>256,378</u>	<u>251,148</u>

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

CITY OF OSWEGO
General Fund

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

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

CITY OF OSWEGO
General Fund

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

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

CITY OF OSWEGO
General Fund

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

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

CITY OF OSWEGO
General Fund

				2015	2016	2017
				Actual	Adopted	Adopted
A 1490 .1	Public Works Admin	- Personal Services		199,001	198,096	258,746
A 1490 .2	Public Works Admin	- Equipment				
A 1490 .4	Public Works Admin	- Contractual		5,603	8,000	8,000
A 1490 .0	Public Works Admin	- Total		<u>204,604</u>	<u>206,096</u>	<u>266,746</u>
A 1490 .0	Public Works Admin					
.101	Personal Services			198,135	195,096	255,746
.102	Personal Services Overtime			866	3,000	3,000
.2	Equipment					
.4	Contractual Expenses					
.410	Materials and Supplies and equipment items					
	Misc. Office supplies for DPW Admin					
	Waterfront, Parks, Recreation & Water					4,000
				<u>3,528</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>1,087</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>988</u>	<u>1,000</u>	<u>1,000</u>
Total Contractual Expenses				<u>5,603</u>	<u>8,000</u>	<u>8,000</u>
Total	Public Works Admin			<u>204,604</u>	<u>206,096</u>	<u>266,746</u>

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

CITY OF OSWEGO
General Fund

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

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

CITY OF OSWEGO
General Fund

				2015	2016	2017
				Actual	Adopted	Adopted
A 1670 .1	Central Printing & Mailing	- Personal Services				
A 1670 .2	Central Printing & Mailing	- Equipment				
A 1670 .4	Central Printing & Mailing	- Contractual		<u>48,662</u>	<u>79,000</u>	<u>79,000</u>
A 1670 .0	Central Printing & Mailing	- Total		<u>48,662</u>	<u>79,000</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.				
				<u>8,932</u>	<u>12,000</u>	<u>12,000</u>
	.440	Contracted Services				
		Postage Machine rental				
		Xerox Machine Leasing (2)				
		Xerox Copies over Maximum				
				<u>13,910</u>	<u>16,000</u>	<u>16,000</u>
	.460	Miscellaneous expenses				
		Postage (all Dept., all funds)				
				<u>25,820</u>	<u>51,000</u>	<u>51,000</u>
				<u>48,662</u>	<u>79,000</u>	<u>79,000</u>
		Total Contractual Expenses		<u>48,662</u>	<u>79,000</u>	<u>79,000</u>
				<u>48,662</u>	<u>79,000</u>	<u>79,000</u>
Total	Central Printing & Mailing			<u>48,662</u>	<u>79,000</u>	<u>79,000</u>

CITY OF OSWEGO
General Fund

				2015	2016	2017
				Actual	Adopted	Adopted
A 1680	.1	Computer	- Personal Services	51,593	55,210	55,660
A 1680	.2	Computer	- Equipment	13,512	20,000	26,495
A 1680	.4	Computer	- Contractual	43,019	60,200	65,900
A 1680	.0	Computer	- Total	<u>108,124</u>	<u>135,410</u>	<u>148,055</u>
A 1680	.0	Computer				
		101	Personal Services	50,429	52,710	53,160
		102	Overtime	1164	2,500	2,500
	.2	Equipment				
			Computer replacement & upgrades	<u>13,512</u>	<u>20,000</u>	<u>26,495</u>
	.4	Contractual Expenses				
		.410	Materials and Supplies and equipment items			
			Misc Equipment	<u>8,973</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)	<u>33,975</u>	<u>50,000</u>	<u>55,000</u>
		.450	Fees for Service			
			KVS Backup			<u>1,200</u>
					<u>1,200</u>	<u>1,200</u>
		.460	Miscellaneous expenses			<u>700</u>
				<u>71</u>		<u>700</u>
			Total Contractual Expenses	<u>43,019</u>	<u>60,200</u>	<u>65,900</u>
Total		Computer		<u>108,124</u>	<u>132,910</u>	<u>148,055</u>
			Computer Tech-Analyst		39,010	39,010
			Overtime		2,500	2,500
			Health Ins Waiver		13,700	14,150
					<u>53,405</u>	<u>55,660</u>

2017 Operating Budget

CITY OF OSWEGO
General Fund

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

2017 Operating Budget

CITY OF OSWEGO
General Fund

				2015	2016	2017
				Actual	Adopted	Adopted
A 1920	.1	Municipal Assoc. Dues	- Personal Services			
A 1920	.2	Municipal Assoc. Dues	- Equipment			
A 1920	.4	Municipal Assoc. Dues	- Contractual	5,733	5,848	5,848
A 1920	.0	Municipal Assoc. Dues	- Total	<u>5,733</u>	<u>5,848</u>	<u>5,848</u>
A	1920	.0	Municipal Assoc. Dues			
		.4	Contractual Expenses			
		.460	Miscellaneous			
			Municipal Association Dues (NYCOM)			
				<u>5,733</u>	<u>5,848</u>	<u>5,848</u>
			Total Contractual Expenses	<u>5,733</u>	<u>5,848</u>	<u>5,848</u>

CITY OF OSWEGO
General Fund

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

CITY OF OSWEGO
GENERAL FUND

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

CITY OF OSWEGO
General Fund

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

CITY OF OSWEGO
General Fund

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

2017 Operating Budget

CITY OF OSWEGO
General Fund

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

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

CITY OF OSWEGO
General Fund

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

2017 Operating Budget

CITY OF OSWEGO
General Fund

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

CITY OF OSWEGO
General Fund

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

CITY OF OSWEGO
General Fund

	2015 Actual	2016 Adopted	2017 Adopted
.440 Contracted Services			
AT&T			
Gas Detector Maint			
Time Warner			
Cascade System Service and Maint.			
Heat, A/C maint.			
Jemco Cooling Tower treatment			
Haun Welding Equip (O ₂ Tanks)			
Copier Lease			
Scott Air Pack Maintenance			
Aerial Inspections & ladders			
Plymo-Vent system (Inspection & Maintenance			
Tri-Environmental (air quality tests)			
Physio-Control (defib. Maint)			
Stericycle- Med Waste Disposal			
Uniteed Radio (accessories and Parts)			
Overhead door (Inspect. & maint)			
Agency Medical Director			
Hurst Rescue Tool Annual Service			
Fire Programs Contract (existing service)			
Fire Program Support			
Data Service Laptops-EPCR			
EPCR Billing			
	62,815	68,390	63,650
.450 Fees for Service			
Physicals			
Physicals for new hires			
	18,507	22,500	24,000
.460 Miscellaneous expenses			
Training			
Mileage			
NYS Career Chiefs meetings & dues			
Fire Prevention			
NYSBOC Membership			
NFPA Codes Subscription			
Freight			
ACL/PALS Training			
Arson Seminar			
Codes Conference			
	21,986	45,750	43,250

2017 Operating Budget

CITY OF OSWEGO
General Fund

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

CITY OF OSWEGO
General Fund

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

2017 Operating Budget

CITY OF OSWEGO
General Fund

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

CITY OF OSWEGO
General Fund

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

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

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

				2015	2016	2017
				Actual	Adopted	Adopted
A 5110	.1	Maintenance of Streets	- Personal Services	673,806	693,845	735,404
A 5110	.2	Maintenance of Streets	- Equipment			15,000
A 5110	.4	Maintenance of Streets	- Contractual	60,851	22,000	22,000
A 5110	.0	Maintenance of Streets	- Total	<u>734,657</u>	<u>715,845</u>	<u>772,404</u>
A 5110	.0	Maintenance of Streets				
	.101	Personal Services		602,509	618,845	660,404
	.102	Personal Services overtime		71,297	75,000	75,000
	.2	Equipment				
		Roller				15,000
						<u>15,000</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>16,851</u>	<u>20,000</u>	<u>20,000</u>
	.440	Contracted Services				
		Rental of Outside Equip. (Blue Bowls)				1,000
				<u>44,000</u>	<u>1,000</u>	<u>1,000</u>
	.460	Miscellaneous				
		Safety Training, seminars, freight				1,000
						<u>1,000</u>
					1,000	1,000
	.480	Clothing Allowance				
Total Contractual Expenses				<u>60,851</u>	<u>22,000</u>	<u>22,000</u>
Total		Maintenance of Streets		<u>734,657</u>	<u>715,845</u>	<u>772,404</u>
		Laborers		164,973	256,896	
		MEO Heavies		218,150	175,760	
		MEO Lights		153,331	155,721	
		Street Maintenance Spvsr		57,383	54,858	
		Winter upgrades		1,268	1,268	
		Out of Title Work		540	540	
		Health Ins. Waiver		5,661	5,661	
		Clothing		1,800	2,000	
		Overtime		75,000	75,000	
		Shift Differential		7,700	7,700	
				<u>685,806</u>	<u>735,404</u>	

CITY OF OSWEGO
General Fund

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

2017 Operating Budget

CITY OF OSWEGO
General Fund

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

2017 Operating Budget

CITY OF OSWEGO
General Fund

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

2017 Operating Budget

CITY OF OSWEGO
General Fund

				2015	2016	2017
				Actual	Adopted	Adopted
A 6410	.1	Publicity	- Personal Services			
A 6410	.2	Publicity	- Equipment			
A 6410	.4	Publicity	- Contractual	15,251	15,300	15,300
A 6410	.0	Publicity	- Total	<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
				15,251	15,300	15,300
Total Contractual Expenses					15,300	15,300
Total	Publicity			<u>15,251</u>	<u>15,300</u>	<u>15,300</u>

CITY OF OSWEGO
General Fund

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

CITY OF OSWEGO
General Fund

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

	2015 Actual	2016 Adopted	2017 Adopted
A 6610 .1 Consumer Affairs - Sealer - Personal Services			
A 6610 .2 Consumer Affairs - Sealer - Equipment			
A 6610 .4 Consumer Affairs - Sealer - Contractual	12,000	14,000	14,000
A 6610 .0 Consumer Affairs - Sealer - Total	<u>12,000</u>	<u>14,000</u>	<u>14,000</u>
A 6610 .0 Consumer Affairs - Sealer			
.440 Contracted Services			
Agreement with County Sealer			14,000
Total Contractual Expenses	12,000	14,000	14,000
Total Consumer Affairs - Sealer	<u>12,000</u>	<u>14,000</u>	<u>14,000</u>

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

CITY OF OSWEGO
General Fund

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

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

2017 Operating Budget

CITY OF OSWEGO
General Fund

				2015	2016	2017
				Actual	Adopted	Adopted
A 7145	.1	Joint Recreation Projects	- Personal Services	890	1,000	1,000
A 7145	.2	Joint Recreation Projects	- Equipment			
A 7145	.4	Joint Recreation Projects	- Contractual	4,789	9,500	9,500
A 7145	.0	Joint Recreation Projects	- Total	<u>5,679</u>	<u>10,500</u>	<u>10,500</u>
A 7145	.0	Joint Recreation Projects				
	.1	Personal Services		890	1,000	1,000
	.2	Equipment				
	.4	Contractual Expenses				
	.410	Materials and Supplies and equipment items <\$1000				
		Misc. Materials				1,000
					1,000	1,000
	.440	Contracted Services				
		Referees - Adult Volleyball, Youth Basketball				8,000
				4,789	8,000	8,000
	.460	Miscellaneous expenses				
		Freight, Newspaper Ads & CD's				
		Recreation Brochure				
		Postage/Bulk Mailing				
		Arts in the Park				
		Rec. Commission				
		Coaches Clinic Instructor			500	500
					500	500
		Total Contractual Expenses		4,789	9,500	9,500
	Total	Joint Recreation Projects		<u>5,679</u>	<u>10,500</u>	<u>10,500</u>
		Recreation Leader		890	1,000	1,000

CITY OF OSWEGO
General Fund

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

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

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

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

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

CITY OF OSWEGO
General Fund

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

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

CITY OF OSWEGO
General Fund

				2015	2016	2017
				Actual	Adopted	Adopted
A 7270	.1	Band Concerts	- Personal Services			
A 7270	.2	Band Concerts	- Equipment			
A 7270	.4	Band Concerts	- Contractual	8,000	8,000	8,000
A 7270	.0	Band Concerts	- Total	<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

				2015	2016	2017
				Actual	Adopted	Adopted
A 7310	.1	Youth Bureau	- Personal Services	73,624	88,290	76,442
A 7310	.2	Youth Bureau	- Equipment			
A 7310	.4	Youth Bureau	- Contractual	101,246	105,900	107,923
A 7310	.0	Youth Bureau	- Total	<u>174,870</u>	<u>194,190</u>	<u>184,365</u>
A 7310	.0	Youth Bureau				
	.1	Personal Services		73,624	88,290	76,442
	.2	Equipment				
	.4	Contractual Expenses				
	.410	Materials and Supplies and equipment items				
		Supplies				725
				377	575	725
	.420	Utilities				
		Phone				250
				334	250	250
	.440	Contracted Services				
		Printing ,Youth Court Appearance Tickets, Copier				500
					650	500
	.450	Fees for Service Non-Emp				
		Youth Center Contract, East Side				
		Youth Center Contract, West Side (Armory)				
		Administrative Agreement w/ County				
		Skateboard Park Contract with YMCA				105,623
				99,777	103,600	105,623
	.460	Miscellaneous expenses				
		Mileage, professional training, postage				825
		Youth Court Expense		758	825	825
		Total Contractual Expenses		101,246	105,900	107,923
Total		Youth Bureau		<u>174,870</u>	<u>194,190</u>	<u>184,365</u>
		Typist			33,351	36,295
		Youth Activities Coord			40,974	39,882
		Shift Differential			265	265
		Insurance Waiver			13,700	
					88,290	76,442

2017 Operating Budget

CITY OF OSWEGO
General Fund

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

CITY OF OSWEGO
General Fund

				2015	2016	2017
				Actual	Adopted	Adopted
A	7610	.1	Programs for Aging - Personal Services			
A	7610	.2	Programs for Aging - Equipment			
A	7610	.4	Programs for Aging - Contractual	2,200	2,450	2,450
A	7610	.0	Programs for Aging - Total	<u>2,200</u>	<u>2,450</u>	<u>2,450</u>
A	7610	.0	Programs for Aging			
		.1	Personal Services			
		.4	Contractual Expenses			
		.410	Materials and Supplies			
			Disposable flatware, table coverings, misc			250
					250	<u>250</u>
		.440	Contracted Services			
		.450	Fees for Service			
		.460	Miscellaneous expenses			2,200
				2,200	2,200	<u>2,200</u>
			Total Contractual Expenses	<u>2,200</u>	<u>2,450</u>	<u>2,450</u>
			Total Programs for Aging	<u><u>2,200</u></u>	<u><u>2,450</u></u>	<u><u>2,450</u></u>

CITY OF OSWEGO
General Fund

				2015	2016	2017
				Actual	Adopted	Adopted
A 8010	.1	Zoning Board	- Personal Services			
A 8010	.2	Zoning Board	- Equipment			
A 8010	.4	Zoning Board	- Contractual	4,048	5,250	5,250
A 8010	.0	Zoning Board	- Total	<u>4,048</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
				<u>617</u>	<u>800</u>	<u>800</u>
		440	Contracted Services			1,200
				<u>1,100</u>	<u>1,200</u>	<u>1,200</u>
		.460	Miscellaneous expenses			
			Legal Advertising			3,250
				<u>2,331</u>	<u>3,250</u>	<u>3,250</u>
			Total Contractual Expenses	<u>4,048</u>	<u>5,250</u>	<u>5,250</u>
		Total	Zoning Board	<u>4,048</u>	<u>5,250</u>	<u>5,250</u>

CITY OF OSWEGO
General Fund

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

CITY OF OSWEGO
General Fund

				2015 Actual	2016 Adopted	2017 Adopted
A 8170	.1	Street Cleaning	- Personal Services	551,217	521,693	549,419
A 8170	.2	Street Cleaning	- Equipment	36,996		122,000
A 8170	.4	Street Cleaning	- Contractual	37,948	42,000	45,000
A 8170	.0	Street Cleaning	- Total	<u>626,161</u>	<u>563,693</u>	<u>716,419</u>
A 8170	.0	Street Cleaning				
	.101	Personal Services		488,893	490,693	518,419
	.102	Personal Services overtime		62,324	31,000	31,000
	.2	Equipment				
		Tall Grass Mower				
		Garbage Truck				122,000
						<u>122,000</u>
				36,996		122,000
	.4	Contractual Expenses				
	.410	Materials and Supplies and equipment items				
		Street Brooms, Shovels, Rain Gear Etc.				1,500
				500	1,000	<u>1,500</u>
	.440	Contracted Services				42,000
		Hauler & Generator Permit Fees		36,595	40,000	<u>42,000</u>
	.460	Miscellaneous expenses				
		Oswego County Solid Waste - Dump Fees				
		Freight / Travel / Seminar				1,500
				853	1,000	<u>1,500</u>
	.480	Clothing Allowance				
		Total Contractual Expenses		<u>37,948</u>	<u>42,000</u>	<u>45,000</u>
Total		Street Cleaning		<u>626,161</u>	<u>563,693</u>	<u>716,419</u>
		St. Maint. Supervisor			57,383	57,383
		Laborers			193,990	227,013
		MEO Heavies			173,001	175,393
		MEO Light			40,429	40,429
		Health Ins. Waiver			13,700	5,661
		Winter upgrades & Other Upgrades			600	600
		Out of Title			2,740	2,740
		Clothing Allowance			1,150	1,500
		Overtime			31,000	31,000
		Shift Differential			7,700	7,700
					<u>521,693</u>	<u>549,419</u>

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

				2015	2016	2017
				Actual	Adopted	Adopted
A 8560	.1	Shade Trees & Parks	- Personal Services	341,441	327,726	403,343
A 8560	.2	Shade Trees & Parks	- Equipment	138,939		
A 8560	.4	Shade Trees & Parks	- Contractual	26,120	31,000	36,000
A 8560	.0	Shade Trees & Parks	- Total	<u>506,500</u>	<u>358,726</u>	<u>439,343</u>
A 8560	.0	Shade Trees & Parks				
	.101	Personal Services		312,021	298,726	374,343
	.102	Personal Services Overtime		29,420	29,000	29,000
	.2	Equipment				
				<hr/>		
				138,939		
	.4	Contractual Expenses				
	.410	Materials and Supplies				
		Oil for Chain Saws,				
		Hand Tools, Sealed Beam Lights				
		Extension Cords, Chain Saw Flags				
		Grass Seed, Gloves, Top Soil etc.				
						15,000
				<hr/>		
				9,877	12,000	15,000
	.440	Contracted Services				
		Sky Worker Inspection, Sharpen Chipper				
		Blades, Sharpen Mower Blades, Etc				
						11,000
				<hr/>		
				7,266	9,000	11,000
	.460	Miscellaneous expenses				
		New Trees				
						10,000
				<hr/>		
				8,977	10,000	10,000
	.480	Clothing Allowance				
				<hr/>		
Total Contractual Expenses				26,120	31,000	36,000
				<hr/>		
Total		Shade Trees & Parks		506,500	358,726	439,343

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

2017 Operating Budget

CITY OF OSWEGO
General Fund

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

2017 Operating Budget

CITY OF OSWEGO
General Fund

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

2017 Operating Budget

CITY OF OSWEGO
General Fund

			2015 Actual	2016 Adopted	2017 Adopted
F 1320	.1	Auditor Fees - Personal Services			
F 1320	.2	Auditor Fees - Equipment			
F 1320	.4	Auditor Fees - Contractual			1,534
F 1320	.0	Auditor Fees - Total			<u>1,534</u>
F	1320	.0 Auditor Fees			
		.4 Contractual Expenses			
		.440 Contracted Services			
		Annual Independent Audit			1,534
					<u>1,534</u>
		Total Contractual Expenses			<u><u>1,534</u></u>

2017 Operating Budget

CITY OF OSWEGO
General Fund

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

2017 Operating Budget

CITY OF OSWEGO
Water Fund

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

CITY OF OSWEGO
Water Fund

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

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

CITY OF OSWEGO
Water Fund

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

CITY OF OSWEGO
Water Fund

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

CITY OF OSWEGO
Water Fund

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

2017 Operating Budget

CITY OF OSWEGO
Water Fund

				2015 Actual	2016 Adopted	2017 Adopted
F 9785	.1	Debt Service	- Personal Services			
F 9785	.2	Debt Service	- Equipment			
F 9785	.4	Debt Service	- Contractual	211,319	211,319	218,023
F 9785	.0	Debt Service	- Total	<u>211,319</u>	<u>211,319</u>	<u>218,023</u>
F 9730		Bond Anticipation Notes, Interest				
	.6	Principal				
	.7	Interest				
F 9785		Installment Purchase Agreement				
	.6	Principal		155,289	161,711	175,102
	.7	Interest		56,030	49,608	42,921
						<u>218,023</u>
		Total	Debt Service	<u>211,319</u>	<u>211,319</u>	<u>218,023</u>

2017 Operating Budget

CITY OF OSWEGO
General Fund

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

2017 Operating Budget

CITY OF OSWEGO
General Fund

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

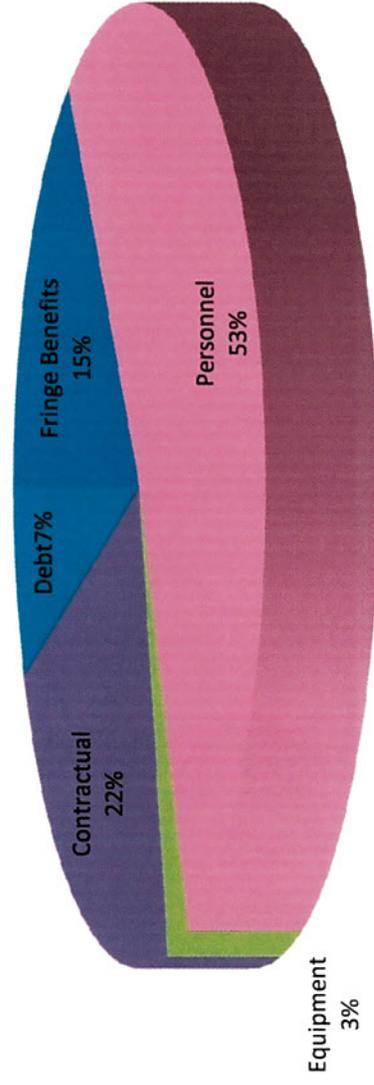
CITY OF OSWEGO
Water Fund

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

CITY OF OSWEGO
Self Insurance

				2014	2016	2017
				Actual	Adopted	Adopted
MS	.1	Self Insurance	- Personal Services			
MS	.2	Self Insurance	- Equipment			
MS	.4	Self Insurance	- Contractual	50,000		
MS	.0	Self Insurance	- Total	50,000		
MS	1420 .0	Self Insurance				
	.1	Personal Services				
	.4	Contractual Expenses				
	.44	Contracted Services				
	.46	Miscellaneous Expenses				
		Total Contractual Expenses		50,000		
		Total Self Insurance		<u>50,000</u>		

2017 Operating Budget Expenditures by Object



**CITY OF OSWEGO, NEW YORK
2017 SEWER ENTERPRISE FUND BUDGET**

TABLE OF CONTENTS

2017 TOTALS

PAGES

Department Totals, Employee Benefits & Undistributed

1

ACCOUNT NUMBER

DEPARTMENT

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

Summary of 2017 Sewer Enterprise Budget

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

2017 Sewer Enterprise Budget

CITY OF OSWEGO
Sewer Enterprise Fund

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

CITY OF OSWEGO
Sewer Enterprise Fund

			2015 Actual	2016 Adopted	2017 Adopted
G 8120	.1	Sanitary Sewers - Personal Services	303,745	345,629	334,855
G 8120	.2	Sanitary Sewers - Equipment	62,331	95,000	150,000
G 8120	.4	Sanitary Sewers - Contractual	77,430	77,000	149,000
G 8120	.0	Sanitary Sewers - Total	<u>443,506</u>	<u>517,629</u>	<u>633,855</u>
G 8120	.0	Sanitary Sewers			
	.101	Personal Services	257,996	305,629	294,855
	.102	Personal Services	45,749	40,000	40,000
	.2	Equipment			
		Lift Station Pump Rebuild			150,000
			<u>62,331</u>	<u>95,000</u>	<u>150,000</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, Sledge Hammers, Picks Tamper Heads, Trowels, Sockets, Etc Manhole & Catch Basin Frames & Covers			130,000
			<u>62,371</u>	<u>70,000</u>	<u>130,000</u>
	.440	Contracted Services Repairs to Pumps & Other Misc Equipment TV Rentals, Instrument Control/Electrician			17,000
			<u>13,884</u>	<u>5,000</u>	<u>17,000</u>
	.460	Miscellaneous expenses Travel, Freight, Seminars			2,000
			<u>1,175</u>	<u>2,000</u>	<u>2,000</u>
	.480	Clothing Allowance			
		Total Contractual Expenses	<u>77,430</u>	<u>66,000</u>	<u>149,000</u>
Total		Sanitary Sewers	<u>443,506</u>	<u>493,450</u>	<u>633,855</u>
		Laborers		72,801	104,993
		MEO Heavies		130,714	89,270
		MEO Light		37,288	38,034
		Sewer Maint Supervisor		52,547	54,858
		Winter Upgrades to MEO hvv		260	260
		Clothing Allowance		900	1,500
		Overtime		32,000	40,000
		Shift Differential		3,200	3,200
		Out of Title		2,740	2,740
				<u>332,450</u>	<u>334,855</u>

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

2017 Sewer Enterprise Budget

CITY OF OSWEGO
Sewer Enterprise Fund

		2015 Actual	2016 Adopted	2017 Adopted
.460	Miscellaneous expenses			
	Freight			
	DEC Fees			
	Schools and Training			
	Bulk Storage		20,500	21,050
		17,943	20,500	21,050
4701	Repairs to Rolling Stock			
				99,302
	Total Contractual Expenses	593,328	472,400	873,725
Total	WasteWater-East	803,442	484,900	958,725
	Superintendent			-
	WWTP Maint Supervisor			56,389
	WWTP Operator			45,284
	WWTP Operator Trainees			117,451
	WWTP Maint Workers			83,947
	Lead Operator			3,500
				306,571

		2015 Actual	2016 Adopted	2017 Adopted
G 8140	.1 WasteWater-West - Personal Services	761,841	917,321	420,203
G 8140	.2 WasteWater-West - Equipment	4,000	8,000	37,500
G 8140	.4 WasteWater-West - Contractual	514,945	582,885	972,360
G 8140	.0 WasteWater-West - Total	<u>1,280,786</u>	<u>1,508,206</u>	<u>1,430,063</u>
G 8140	.0 WasteWater-West			
	.101 Personal Services	698,918	854,321	357,203
	.102 Personal Services overtime	62,923	63,000	63,000
	.2 Equipment			
	Organic Sluge Pump Replacement Parts			
	Primary Tank Replacemnet Parts			
	Riding Mower			
	Pump Station Pump			37,500
		<u>4,000</u>	<u>8,000</u>	<u>37,500</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			232,600
		<u>144,529</u>	<u>181,800</u>	<u>232,600</u>
	.420 Utilities			
	Telephone			
	3-Cell Phones for Weekend & Call-in Work time Warner			
	National Grid Main Plant Electrical			
	National Grid Main Plant Gas			206,050
		<u>175,918</u>	<u>200,000</u>	<u>206,050</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			510,060
		<u>181,452</u>	<u>182,910</u>	<u>510,060</u>
	.450 Fees For Service- Non Employee			1,000
				<u>1,000</u>

2017 Sewer Enterprise Budget

CITY OF OSWEGO
Sewer Enterprise Fund

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

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

CITY OF OSWEGO
Sewer Enterprise Fund

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

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

2017 Enterprise Fund Expenditures by Object

