

**City of Olean, New York**

**Adopted Budget**

**2023/2024**

**Adopted on 4/13/2023 Res#27-23**

**Revised on 5/2/2023 Res#37-23**

**RESOLUTION #37-23**

**PL #NONE**

By Alderman Crawford, Seconded by Alderman Panus

**TO AUTHORIZE CORRECTIONS TO THE 2023-2024 BUDGET DOCUMENT**

**RESOLVED**, that the Common Council authorizes corrections as presented to the 2023-2024 Budget document.

**RESOLVED**, that this Resolution is hereby effective immediately.

Approved: May 2, 2023

**RESOLUTION #27-23**

**PL #26-23**

By Alderman Crawford, Seconded by Alderman Forney

**BUDGET 2023-2024**

**RESOLVED**, that the 2023-2024 Budget as submitted be accepted and that the total amount of said budget be reduced in writing and entered on the minutes of the proceedings of this meeting, to wit: The total Budget for the fiscal year 2023-2024 shall be **\$27,935,673** inclusive of the **General, Water, and Sewer Funds**, subject to legal opinion.

**RESOLVED**, that this Resolution will be effective immediately.

Approved: April 13, 2023

**City of Olean, New York  
2023/2024 Adopted Budget  
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# CITY OF OLEAN

OFFICE OF THE MAYOR

WILLIAM J. AIELLO

April 14, 2023

Dear Members of the Olean Common Council, Taxpayers and the Industrial and Retail Community,

As Mayor of the great City of Olean, it is my honor to present the budget for the fiscal year 2023-2024 as adopted by the Common Council on April 13, 2023 for the City of Olean's General, Water and Sewer funds.

The general budget of 2023-24 calls for a 3.82 percent property tax increase to our taxpayers. The New York State mandated Tax Cap started in 2012 and for the past 11 years the City of Olean has set tax rates at or well below the Tax Cap. I congratulate our department heads and staff for this feat. For over a decade they have conscientiously worked together to be fiscally responsible and efficient while maintaining services to our residents.

Yet, unfortunately the Tax Cap, set by New York State, does not take inflation into consideration and our departments are not immune to the inflation crisis gripping the nation. After over two years of significant price increases, the City had to go above the Tax Cap in order to balance the budget and maintain the services necessary to run a safe, vibrant and thriving community. The City's specific budgetary challenges include a 15 percent increase in CSEA retirement and an 8 percent increase in Fire/Police retirement; a 29 percent increase in debt service; and a 10 percent increase in payroll. Prices of all items in every department are increasing, for example the Department of Public Works has witnessed a 40 percent increase in the cost of chemicals.

However, there is some encouraging news, hospitalization was down 4 percent and the City's taxable value has increased by \$1.37 million. Regrettably, the combination of these two items was not enough to offset increases in costs.

Calculated into the budget are amended fees allocated throughout the City departments. In addition, the Water and Sewer rates will increase by 2 percent each. These increases are necessary and allow the City to maintain the systems as well as to continue to replace/repair aged infrastructure.

I want to thank the City's Department Heads and the Common Council members who helped develop the 2023-24 budget for their commitment to our residents.

Sincerely,

  
William J. Aiello  
Mayor

OLEAN MUNICIPAL BUILDING • 101 EAST STATE STREET • P.O. Box 668 • OLEAN, NY 14760-0668

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**CITY OF OLEAN, NEW YORK**  
**COMPUTATION OF TAX LEVY**  
**FOR THE FISCAL YEAR JUNE 1, 2023 TO MAY 31, 2024**

|                                                                        | General<br>Fund | Water<br>Fund | Sewer<br>Fund | **Debt **<br>**Service** |
|------------------------------------------------------------------------|-----------------|---------------|---------------|--------------------------|
| Budget Appropriations                                                  | \$ 19,567,546   | \$ 4,017,708  | \$ 4,350,419  | \$ 3,761,341             |
| Less:                                                                  |                 |               |               |                          |
| Estimated Revenues Other Than<br>Real Estate Taxes                     | 11,841,615      | 4,017,708     | 4,350,419     | 3,761,341                |
| Appropriated Fund Balances and<br>Reserves                             | -               | (0)           | (0)           | -                        |
| Total Estimated Revenues, Appropriations<br>Fund Balances and Reserves | 11,841,615      | 4,017,708     | 4,350,419     | 3,761,341                |
| Balance of Appropriations to be Raised by<br>Real Estate Taxes         | \$ 7,725,931    |               |               |                          |
| Budgeted Surplus (Deficit) of Special Rev Funds                        |                 | \$ -          | \$ -          |                          |
| Budgeted Surplus (Deficit) of Debt Service Fund                        |                 |               |               | \$ -                     |
| Assessed Valuations                                                    | \$ 479,532,496  |               |               |                          |
| Tax Rate per \$1,000 of Assessed Valuat                                | \$ 16.11        |               |               |                          |

\*\* Information only, debt service already included in General, Water & Sewer Funds.

City of Olean, New York  
Tax Change Summary  
2023/2024

|                                                   | Per Thousand<br>Amount | Gross<br>Amount | Percentage |
|---------------------------------------------------|------------------------|-----------------|------------|
| Tax Increase per thousand                         | \$ 0.57                |                 |            |
| Tax Rate Increase                                 |                        |                 | 3.82%      |
| Consisting of (per thousand):                     |                        |                 |            |
| Increase in assessed valuation                    | \$ 0.01                | \$ 1,379,286.00 | 0.28%      |
| Change in personal services                       | \$ -                   | -               | 0.00%      |
| Change in equipment purchases                     |                        |                 |            |
| Change in other costs                             | \$ 0.76                | 282,438         | 0.63%      |
| Change in benefit costs                           | \$ (0.08)              | (36,420)        | -0.19%     |
| Increase in debt service and transfers            | \$ (0.51)              | (246,018)       | -1.26%     |
| Increase in revenue sources - other than property | \$ (0.16)              | 1,068,661       | -5.46%     |
| Total                                             | \$ 0.17                | \$ -            | 1.00%      |

**GENERAL FUND  
BUDGET STATEMENT**

|                                            | 2022/2023             | 2023/2024             | Increase /<br>(Decrease) |
|--------------------------------------------|-----------------------|-----------------------|--------------------------|
| <b>REVENUES:</b>                           |                       |                       |                          |
| Real property taxes                        | \$ 7,431,013          | \$ 7,725,931          | \$ 294,918               |
| Special assessment tax - real property     | -                     | 1,500                 | \$ 1,500                 |
| Real property tax items                    | 117,988               | 123,176               | \$ 5,188                 |
| Non-property tax items                     | 5,503,500             | 6,104,000             | \$ 600,500               |
| Departmental income                        | 1,430,292             | 1,573,948             | \$ 143,656               |
| Intergovernmental charges                  | 356,556               | 459,641               | \$ 103,085               |
| Use of money and property                  | 15,000                | 55,000                | \$ 40,000                |
| Licenses and permits                       | 143,300               | 273,000               | \$ 129,700               |
| Fines and forfeitures                      | 35,000                | 35,000                | \$ -                     |
| Other Income                               | 19,000                | 27,500                | \$ 8,500                 |
| BAN Premium                                |                       |                       | \$ -                     |
| State aid                                  | 3,152,318             | 3,188,850             | 36,532                   |
| Interfund Transfers                        | -                     | -                     | -                        |
| <b>TOTAL REVENUES</b>                      | <b>\$ 18,203,967</b>  | <b>\$ 19,567,546</b>  | <b>\$ 1,363,579</b>      |
| <b>EXPENDITURES:</b>                       |                       |                       |                          |
| General government support                 | 2,509,550             | 2,809,088             | 299,538                  |
| Public safety                              | 6,491,484             | 7,045,789             | 554,305                  |
| Health                                     | 83,500                | 83,555                | 55                       |
| Transportation                             | 2,118,343             | 2,254,443             | 136,100                  |
| Economic development                       | 2,200                 | 2,200                 | -                        |
| Culture and recreation                     | 1,084,107             | 1,182,569             | 98,462                   |
| Home and community services                | 187,898               | 192,935               | 5,037                    |
| Employee benefits                          | 4,722,150             | 4,585,730             | (136,420)                |
| Contingency                                | 100,000               | 100,000               | -                        |
| ** Debt service:                           | -                     | -                     | -                        |
| <b>TOTAL EXPENDITURES</b>                  | <b>\$ 18,323,967</b>  | <b>\$ 18,256,309</b>  | <b>\$ 957,077</b>        |
| <b>EXCESS OF REVENUE OVER EXPENDITURES</b> | <b>\$ (120,000)</b>   | <b>\$ 1,311,237</b>   | <b>\$ 406,502</b>        |
| <b>OTHER FINANCING USES</b>                |                       |                       |                          |
| Operating transfers out                    | \$ (1,024,735)        | \$ (1,311,237)        | \$ (286,502)             |
| <b>TOTAL OTHER FINANCING USES</b>          | <b>\$ (1,024,735)</b> | <b>\$ (1,311,237)</b> | <b>\$ (286,502)</b>      |
| <b>APPROPRIATED FUND BALANCE</b>           | <b>(120,000)</b>      | <b>\$ -</b>           | <b>\$ 120,000</b>        |

\*\* Debt. Service Breakdown (BAN Principal \$713,139/Interest \$311,596/Bond \$778,717)

**CITY OF OLEAN, NEW YORK**  
**GENERAL FUND BUDGET**  
**HISTORICAL COMPARISON**

**REVENUES:**

|                                        | 2021/2022<br>Actual<br>Revenues &<br>Expenditures | 2022/2023<br>Revenues &<br>Expenditures<br>A/O 12/31/2022 | 2022/2023<br>Projected Year<br>End Revenues &<br>Expenditures | 2022/2023<br>Adopted<br>Budget | 2023/2024<br>Proposed<br>Budget |
|----------------------------------------|---------------------------------------------------|-----------------------------------------------------------|---------------------------------------------------------------|--------------------------------|---------------------------------|
| Real property taxes                    | \$ 7,285,307                                      | \$ 7,483,001                                              | \$ 7,431,013                                                  | \$ 7,431,013                   | \$ 7,725,931                    |
| Special assessment tax - real property | -                                                 | -                                                         | -                                                             | -                              | 1,500                           |
| Real property tax items                | 81,752                                            | 29,655                                                    | 117,988                                                       | 117,988                        | 123,176                         |
| Non-property tax items                 | 5,489,152                                         | 3,357,506                                                 | 5,503,500                                                     | 5,503,500                      | 6,104,000                       |
| Departmental income                    | 1,149,370                                         | 695,387                                                   | 1,430,292                                                     | 1,430,292                      | 1,573,948                       |
| Intergovernmental charges              | 187,518                                           | 160,516                                                   | 356,556                                                       | 356,556                        | 459,641                         |
| Use of money and property              | 10,233                                            | 25,691                                                    | 15,000                                                        | 15,000                         | 55,000                          |
| Licenses and permits                   | 71,263                                            | 106,553                                                   | 143,300                                                       | 143,300                        | 273,000                         |
| Fines and forfeitures                  | 11,031                                            | 11,470                                                    | 35,000                                                        | 35,000                         | 35,000                          |
| Misc local sources                     | -                                                 | 1,442                                                     | 19,000                                                        | 19,000                         | 27,500                          |
| State Aid                              | 2,970,849                                         | -                                                         | -                                                             | -                              | -                               |
| Federal Aid                            | 340,359                                           | 1,953,675                                                 | 3,152,318                                                     | 3,152,318                      | 3,188,850                       |
| <b>TOTAL REVENUES</b>                  | <b>\$ 17,596,834</b>                              | <b>\$ 13,824,895</b>                                      | <b>\$ 18,203,967</b>                                          | <b>\$ 18,203,967</b>           | <b>\$ 19,567,546</b>            |

**EXPENDITURES:**

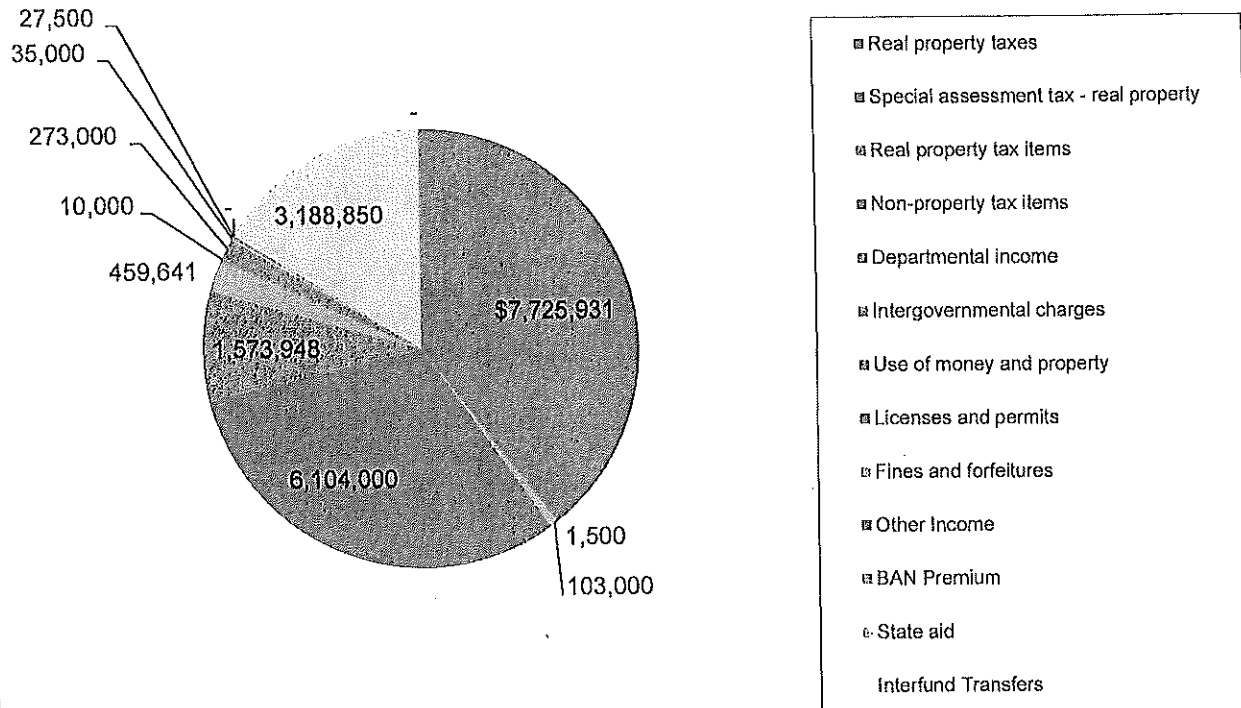
|                                                 |                      |                      |                      |                      |                      |
|-------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| General government support                      | \$ 2,776,421         | \$ 1,610,857         | \$ 2,509,550         | \$ 2,509,550         | 2,809,088            |
| Public safety                                   | \$ 6,133,472         | 3,855,142            | \$ 6,491,484         | 6,491,484            | 7,045,789            |
| Health                                          | 67,397               | 20,658               | 83,500               | 83,500               | 83,555               |
| Transportation                                  | 2,054,400            | 1,013,809            | \$ 2,118,343         | 2,118,343            | 2,254,443            |
| Economic development                            | 2,000                | 2,000                | 2,200                | 2,200                | 2,200                |
| Culture and recreation                          | 903,720              | 600,920              | \$ 1,084,107         | 1,084,107            | 1,182,569            |
| Home and community services                     | 173,630              | 209,126              | \$ 187,898           | 187,898              | 192,935              |
| Employee benefits                               | 4,672,914            | 3,372,553            | \$ 4,722,150         | 4,722,150            | 4,585,730            |
| Contingency                                     | -                    | -                    | 100,000              | 100,000              | 100,000              |
| ** Debt service:                                | -                    | -                    | 1,024,735            | 1,024,735            | 1,311,237            |
| <b>TOTAL EXPENDITURES</b>                       | <b>\$ 16,783,954</b> | <b>\$ 10,685,065</b> | <b>\$ 18,323,967</b> | <b>\$ 18,323,967</b> | <b>\$ 19,567,546</b> |
| <b>EXCESS OF REVENUE OVER EXPENDITURES</b>      | <b>\$ 812,880</b>    | <b>\$ 3,139,831</b>  | <b>\$ (120,000)</b>  | <b>\$ (120,000)</b>  | <b>\$ 0</b>          |
| <b>TOTAL OTHER FINANCING USES</b>               | <b>(1,342,183)</b>   | <b>(797,301)</b>     | <b>-</b>             | <b>-</b>             | <b>\$ -</b>          |
| <b>EXCESS REVENUES OVER EXPENDITURES</b>        | <b>\$ (529,303)</b>  | <b>\$ -</b>          | <b>\$ (120,000)</b>  | <b>\$ (120,000)</b>  | <b>\$ 0</b>          |
| <b>FUND EQUITY (DEFICIT), BEGINNING OF YEAR</b> | <b>3,343,565</b>     | <b>2,814,262</b>     | <b>2,814,262</b>     | <b>2,814,262</b>     | <b>2,694,262</b>     |
| <b>FUND EQUITY, END OF YEAR</b>                 | <b>\$ 2,814,262</b>  | <b>\$ 2,814,262</b>  | <b>\$ 2,694,262</b>  | <b>\$ 2,694,262</b>  | <b>\$ 2,694,262</b>  |

\*\* Debt Service Breakdown (BAN Principal \$713,139/Interest \$311,596/Bond \$778,717)

**CITY OF OLEAN, NEW YORK  
2023/2024 BUDGET**

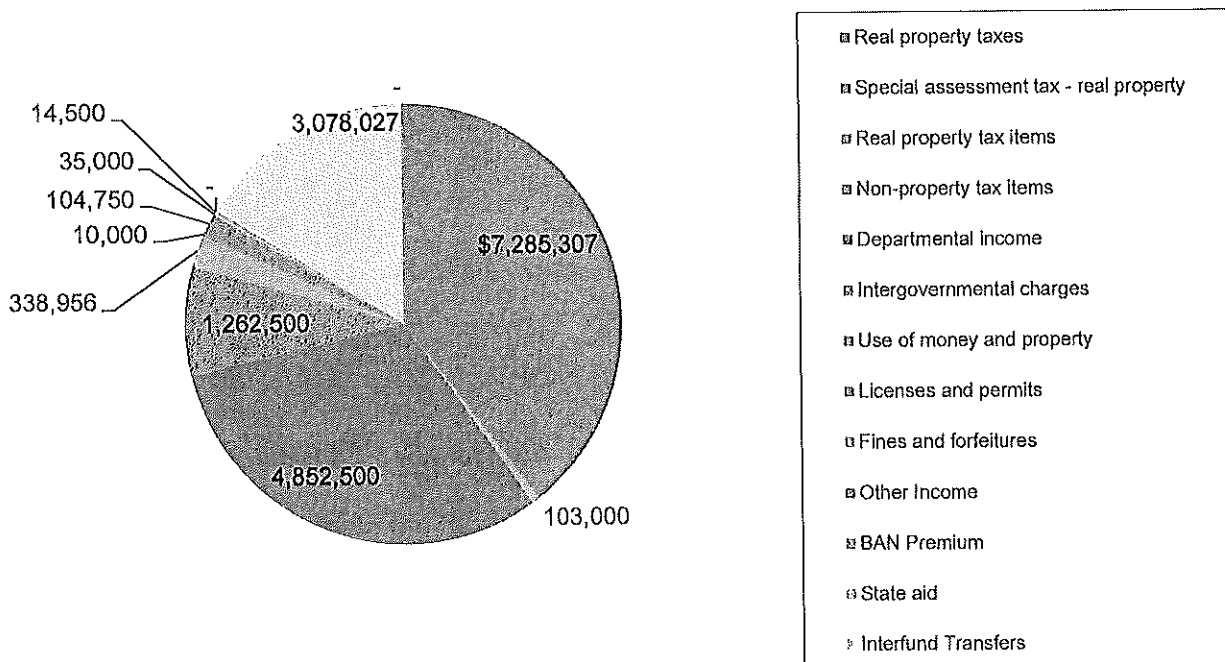
**2023/2024**

**General Fund Budget Distribution - Revenue**



**2022/2023**

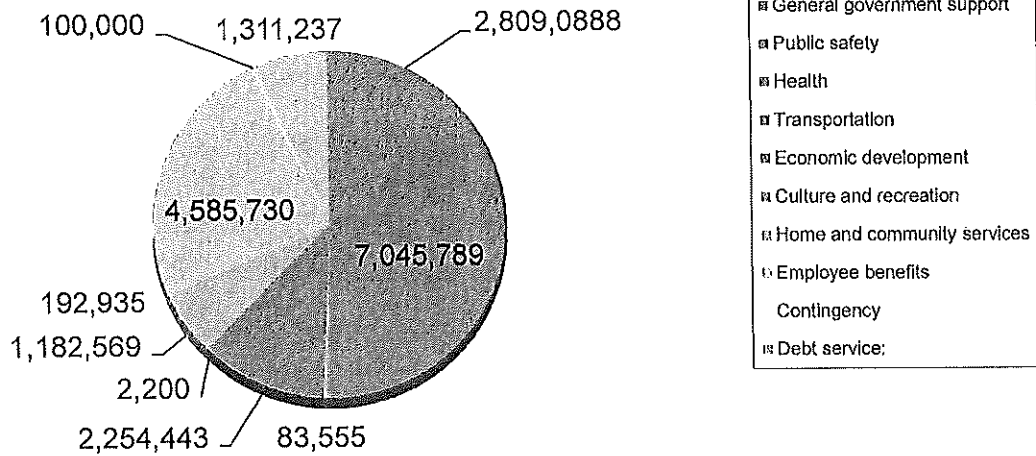
**General Fund Budget Distribution - Revenue**



**CITY OF OLEAN, NEW YORK  
2023/2024 BUDGET**

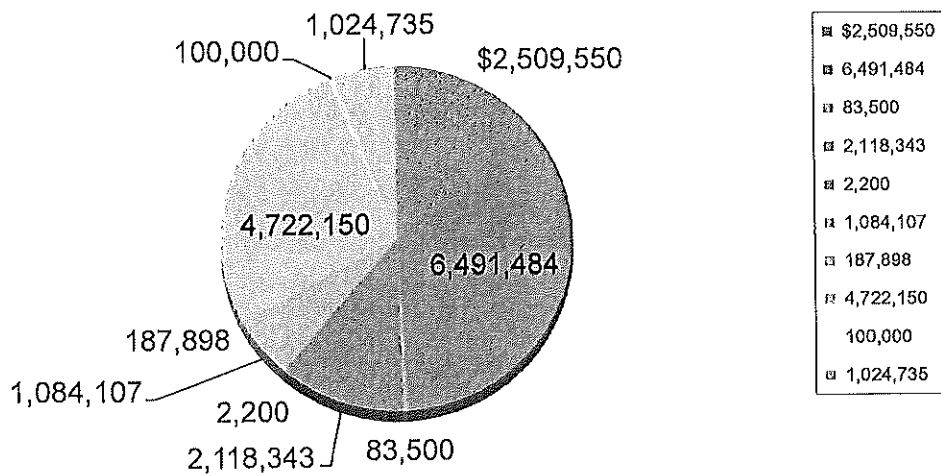
**2023/2024**

**General Fund Budget Distribution - Expenditures**



**2022/2023**

**General Fund Budget Distribution - Expenditures**



**CITY OF OLEAN, NEW YORK  
GENERAL FUND  
SUMMARY OF BUDGET**

| Dept.                   |                                           | Personal     | Equipment<br>& Capital | Contract     | Employee     | Debt                   | Total         |         |
|-------------------------|-------------------------------------------|--------------|------------------------|--------------|--------------|------------------------|---------------|---------|
| #                       | Department                                | Services     | Items                  | Expenses     | Benefits     | Service &<br>Transfers | Budget        |         |
| 1010                    | Legislative Board                         | \$ 61,321    | \$ -                   | \$ 15,750    | \$ -         | \$ -                   | \$ 77,071     |         |
| 1210                    | Mayor                                     | 94,320       | 100                    | 14,450       |              |                        | 108,870       |         |
| 1220                    | Human Resources                           | 12,793       |                        | 1,400        |              |                        | 14,193        |         |
| 1320                    | Auditor                                   | 155,895      | 500                    | 2,300        |              |                        | 158,695       |         |
| 1355                    | Assessments                               | 120,072      | 150                    | 4,250        |              |                        | 124,472       |         |
| 1410                    | Clerk                                     | 158,740      | -                      | 27,950       |              |                        | 186,690       |         |
| 1420                    | Law                                       | 89,596       | 200                    | 6,050        |              |                        | 95,846        |         |
| 1440                    | Engineer                                  | 89,669       | 1,000                  | 4,050        |              |                        | 94,719        |         |
| 1490                    | Public Works Administration               | 134,316      | 250                    | 5,550        |              |                        | 140,116       |         |
| 1620                    | Buildings                                 | 120,881      | 5,500                  | 111,000      |              |                        | 237,381       |         |
| 1640                    | Central Garage                            | 149,742      | 19,000                 | 470,300      |              |                        | 639,042       |         |
| 1680                    | Information Technology                    | 146,972      | 7,500                  | 126,540      |              |                        | 281,012       |         |
| 1690                    | Central Electric Services                 | 77,481       | 4,000                  | 35,500       |              |                        | 116,981       |         |
| 1900                    | Special Items                             | -            | -                      | 534,000      |              |                        | 534,000       |         |
| 3120                    | Police Department                         | 3,316,885    |                        | 185,154      | 53,995       |                        | 3,556,034     |         |
| 3200                    | Police Department Dispatching             | 304,144      | 5,000                  | 5,668        |              |                        | 314,812       |         |
| 3320                    | On Street Parking                         | 1,500        | -                      | 300          |              |                        | 1,800         |         |
| 3410                    | Fire Department                           | 2,729,102    | 20,500                 | 180,450      | 18,201       |                        | 2,948,253     |         |
| 3510                    | Control of Animals                        |              |                        | 20,000       |              |                        | 20,000        |         |
| 3610                    | Examining Board                           | 540          |                        |              |              |                        | 540           |         |
| 3620                    | Safety Inspection                         | 145,000      | 8,000                  | 33,350       |              |                        | 186,350       |         |
| 3640                    | Emergency Preparedness                    | -            |                        | 500          |              |                        | 500           |         |
| 3650                    | Demolition of Unsafe Buildings            |              |                        | 17,500       |              |                        | 17,500        |         |
| 4020                    | Registrar of Vital Statistics             | 23,400       |                        | 500          |              |                        | 23,900        |         |
| 4068                    | Insect Control                            | -            |                        | 1,500        |              |                        | 1,500         |         |
| 4540                    | Ambulance                                 |              | 11,155                 | 47,000       |              |                        | 58,155        |         |
| 5110                    | Maintenance of Streets                    | 501,519      | 1,500                  | 273,600      |              |                        | 776,619       |         |
| 5111                    | Tree Program                              | 15,000       | 32,500                 | -            |              |                        | 47,500        |         |
| 5120                    | Maintenance of Bridges                    |              | -                      | 7,500        |              |                        | 7,500         |         |
| 5142                    | Snow Removal                              |              |                        | 125,000      |              |                        | 125,000       |         |
| 5182                    | Street Lighting                           |              |                        | 249,000      |              |                        | 249,000       |         |
| 5610                    | Airport                                   | 66,000       | -                      | 132,400      |              |                        | 198,400       |         |
| 5630                    | Public Transportation                     |              |                        | 849,024      |              |                        | 849,024       |         |
| 5650                    | Off Street Parking                        | -            | -                      | 1,400        |              |                        | 1,400         |         |
| 6410                    | Industrial Development                    |              |                        | 2,200        |              |                        | 2,200         |         |
| 7110                    | Parks                                     | 341,724      | -                      | 57,450       |              |                        | 399,174       |         |
| 7140                    | Youth & Recreation Svcs.                  | 248,500      | 2,500                  | 38,800       |              |                        | 289,800       |         |
| 7150                    | Recreation Maintenance                    | 76,000       | -                      | 147,500      |              |                        | 223,500       |         |
| 7210                    | Stadium                                   | -            | 18,000                 | 43,500       |              |                        | 61,500        |         |
| 7310                    | Youth Bureau                              | 91,787       | 600                    | 11,400       |              |                        | 103,787       |         |
| 7520                    | Historical Property Bartlett House        | 16,500       | -                      | 19,408       |              |                        | 35,908        |         |
| 7620                    | Adult Recreation / John Ash Community Ctr | 35,000       | 500                    | 33,400       |              |                        | 68,900        |         |
| 8010                    | Zoning                                    | 2,900        |                        | 300          |              |                        | 3,200         |         |
| 8100                    | Planning Board                            | 2,800        |                        | 200          |              |                        | 3,000         |         |
| 8150                    | Civilian Review Board                     |              |                        | 800          |              |                        | 800           |         |
| 8160                    | Landfill Monitoring                       |              |                        | 25,000       |              |                        | 25,000        |         |
| 8660                    | Community Development                     | 151,135      | -                      | 9,800        |              |                        | 160,935       |         |
| 9000                    | Undistributed                             |              |                        |              | 4,685,730    |                        | 4,685,730     |         |
| 9955                    | Interfund Transfers Debt Serv.            |              |                        |              |              | 1,311,237              | 1,311,237 **  |         |
| Total Appropriations.   |                                           | \$ 9,481,234 | \$ 138,455             | \$ 3,878,694 | \$ 4,757,926 | \$ 1,311,237           | \$ 19,567,546 |         |
| Percent to Total Budget |                                           | 2023/2024    | 48.45%                 | 0.71%        | 19.82%       | 24.32%                 | 6.70%         | 100.00% |
| Percent to Total Budget |                                           | 2022/2023    | 46.47%                 | 1.37%        | 20.67%       | 27.64%                 | 3.75%         |         |

\*\* Debt. Service Breakdown (BAN Principal \$713,139/Interest \$311,596/Bond \$778,717)

CITY OF OLEAN, NEW YORK  
APPROPRIATIONS-GENERAL FUND  
BUDGET YEAR 2023/2024

| Functional Unit                      | Detail  | Budget<br>2023-2024 |
|--------------------------------------|---------|---------------------|
| <b>1010 <u>Legislative Board</u></b> |         |                     |
| 1010.100 Personal Service            | 61,321  |                     |
| 1010.421 Telephone                   | 2,000   |                     |
| 1010.440 Contracted Services         | 1,000   |                     |
| 1010.441 Printing                    | 12,000  |                     |
| 1010.462 Travel, Training            | 750     |                     |
| <b>Total Legislative Board</b>       |         | <b>77,071</b>       |
| <b>1210 <u>Mayor</u></b>             |         |                     |
| 1210.100 Personal Service            | 94,320  |                     |
| 1210.220 Office Equipment            | 100     |                     |
| 1210.411 Office Supplies & Materials | 500     |                     |
| 1210.412 Telephone                   | 450     |                     |
| 1210.462 Travel, Training            | 3,250   |                     |
| 1210.464 Dues and Subscriptions      | 250     |                     |
| 1210.465 Celebrations                | 10,000  |                     |
| <b>Total Mayor</b>                   |         | <b>108,870</b>      |
| <b>1220 <u>Human Resources</u></b>   |         |                     |
| 1220.100 Personal Service            | 12,793  |                     |
| 1220.462 Travel, Training            | 100     |                     |
| 1220.464 Dues and Subscriptions      | 1,300   |                     |
| <b>Total HR</b>                      |         | <b>14,193</b>       |
| <b>1320 <u>Auditor</u></b>           |         |                     |
| 1320.100 Personal Service            | 155,395 |                     |
| 1320.102 Personal Service - Other    | 500     |                     |
| 1320.220 Office Equipment            | 500     |                     |
| 1320.411 Office Supplies & Materials | 800     |                     |
| 1320.443 Repairs to Equipment        | 500     |                     |
| 1320.462 Travel, Training            | 1,000   |                     |
| <b>Total Auditor</b>                 |         | <b>158,695</b>      |
| <b>1355 <u>Assessments</u></b>       |         |                     |
| 1355.100 Personal Service            | 120,072 |                     |
| 1355.200 Other Equipment             | 150     |                     |
| 1355.411 Office Supplies & Materials | 100     |                     |
| 1355.441 Printing                    | 600     |                     |
| 1355.453 Consulting Fees             | 2,900   |                     |
| 1355.462 Travel, Training            | 500     |                     |
| 1355.464 Dues and Subscriptions      | 150     |                     |

**Total Assessments****124,472****1410 Clerk**

|                                      |         |
|--------------------------------------|---------|
| 1410.100 Personal Service            | 158,740 |
| 1410.411 Office Supplies & Materials | 1,000   |
| 1410.441 Printing                    | 600     |
| 1410.450 Fees for Service            | 13,000  |
| 1410.461 Postage                     | 13,000  |
| 1410.462 Travel, Training            | 250     |
| 1410.464 Dues & Subscriptions        | 100     |

**Total Clerk****186,690****1420 Law**

|                                      |        |
|--------------------------------------|--------|
| 1420.100 Personal Service            | 89,596 |
| 1420.220 Office Equipment            | 100    |
| 1420.250 Other Equipment             | 100    |
| 1420.411 Office Supplies & Materials | 400    |
| 1420.416 Books and Manuals           | 3,000  |
| 1420.440 Misc. Contracted Services   | 1,500  |
| 1420.457 Recording fees              | 1,000  |
| 1420.462 Travel, Training            | 150    |

**Total Law****95,846****1440 Engineer**

|                                            |        |
|--------------------------------------------|--------|
| 1440.100 Personal Service                  | 85,619 |
| 1440.101 OT - Personal Service             | 2,550  |
| 1440.102 Other Personal Service            | 1,500  |
| 1440.200 Equipment                         | 1,000  |
| 1440.411 Office Supplies & Materials       | 500    |
| 1440.415 Uniforms & Protective Clothing    | 550    |
| 1440.440 Miscellaneous Contracted Service: | 1,000  |
| 1440.443 Repairs to Equipment              | 500    |
| 1440.462 Travel, Training                  | 1,000  |
| 1440.464 Dues & Subscriptions              | 500    |

**Total Engineer****94,719****1490 Public Works Administration**

|                                      |         |
|--------------------------------------|---------|
| 1490.100 Personal Service            | 132,816 |
| 1490.101 OT - Personal Service       | 500     |
| 1490.102 Other Personal Service      | 1,000   |
| 1490.220 Office Equipment            | 250     |
| 1490.411 Office Supplies & Materials | 1,000   |
| 1490.443 Repairs to Equipment        | 1,800   |

|                                 |       |
|---------------------------------|-------|
| 1490.460 Misc. Fees for Service | 500   |
| 1490.462 Travel, Training       | 2,000 |
| 1490.464 Dues and Subscriptions | 250   |

**Total Public Works Administration**

**140,116**

**1620 Buildings**

|                                 |         |
|---------------------------------|---------|
| 1620.100 Personal Service       | 117,881 |
| 1620.101 Personal Service - OT  | 2,000   |
| 1620.102 Other Personal Service | 1,000   |
| 1620.250 Other Equipment        | 500     |
| 1620.300 Capital Outlay         | 5,000   |
| 1620.417 Janitorial Supplies    | 5,500   |
| 1620.421 Telephone              | 21,000  |
| 1620.422 Light & Power          | 20,000  |
| 1620.425 Fuel for Heating       | 20,000  |
| 1620.444 Building Repairs       | 30,000  |
| 1620.445 Crime Lab              | 500     |
| 1620.447 Misc. Fees for Service | 12,000  |
| 1620.475 Court Costs            | 2,000   |

**Total Buildings**

**237,381**

**1640 Central Garage**

|                                         |         |
|-----------------------------------------|---------|
| 1640.100 Personal Service               | 146,242 |
| 1640.101 OT - Personal Service          | 3,000   |
| 1640.102 Other Personal Service         | 500     |
| 1640.250 Other Equipment                | 19,000  |
| 1640.411 Office Supplies & Materials    | 500     |
| 1640.413 Gas & Oil                      | 175,000 |
| 1640.414 Tires & Batteries              | 50,000  |
| 1640.415 Uniforms & Protective Clothing | 1,500   |
| 1640.416 Books & Manuals                | 4,000   |
| 1640.417 Janitorial Supplies            | 3,000   |
| 1640.419 Welding Supplies               | 1,500   |
| 1640.421 Telephone                      | 300     |
| 1640.422 Light & Power                  | 5,000   |
| 1640.425 Fuel for Heating               | 10,000  |
| 1640.444 Repairs to Equipment           | 1,000   |
| 1640.445 Building Repairs               | 15,000  |
| 1640.446 Auto Repairs                   | 196,000 |
| 1640.447 Misc. Fees for Service         | 2,500   |
| 1640.462 Travel, Training               | 4,000   |
| 1640.465 Mechanics Tools                | 1,000   |

**Total Central Garage**

**639,042**

**1680 Information Technology**

|                                      |         |
|--------------------------------------|---------|
| 1680.100 Personal Service            | 136,852 |
| 1680.101 Personal Service-Overtime   | 5,000   |
| 1680.102 Personal Services-Other     | 5,120   |
| 1680.200 Other Equipment             | 7,500   |
| 1680.411 Office Supplies & Materials | 8,400   |
| 1680.443 Computer Maint. Contract    | 107,140 |
| 1680.454 Programming                 | 8,500   |
| 1680.462 Travel, Training            | 2,500   |

**Total Information Technology**

**281,012**

**1690 Central Electric Services**

|                                        |        |
|----------------------------------------|--------|
| 1690.100 Personal Service              | 74,481 |
| 1690.101 OT - Personal Service         | 2,500  |
| 1690.102 Personal Service - Other      | 500    |
| 1690.220 Office Equipment              | 2,000  |
| 1690.250 Other Equipment               | 2,000  |
| 1690.410 Supplies and Materials        | 9,000  |
| 1690.415 Uniform & Protective Clothing | 3,000  |
| 1690.421 Telephone                     | 500    |
| 1690.424 Traffic Signals               | 15,000 |
| 1690.444 Repairs to Equipment          | 2,000  |
| 1690.445 Building Repairs              | 4,000  |
| 1690.462 Travel, Training              | 2,000  |

**Total Central Electric Services**

**116,981**

**1900 Special Items**

|                                      |         |
|--------------------------------------|---------|
| 1910.511 Unallocated Insurance       | 220,000 |
| 1920.512 Municipal Assoc. Dues       | 6,000   |
| 1930.513 Judgments & Claims          | 5,000   |
| 1950.514 Taxes & Assessments - City  | 50,000  |
| 1989.453 Professional Services       | 80,000  |
| 1989.454 Employee Relations Services | 65,000  |
| 1989.458 Other Professional Services | 3,000   |
| 1990.515 Bank Service Charges        | 5,000   |
| 1990.590 Contingent Account          | 100,000 |

**Total Special Items**

**534,000**

**3120 Police Department**

|                                            |           |
|--------------------------------------------|-----------|
| 3120.100 Personal Service                  | 2,770,110 |
| 3120.101 OT - Personal Service             | 60,000    |
| 3120.102 Other Personal Service            | 165,461   |
| 3120.103 Personal Service - Court Security | 84,185    |

|                                             |         |
|---------------------------------------------|---------|
| 3120.104 Personal Service - Parking Enforc  | 26,000  |
| 3120.107 Crossing Guards                    | 10,800  |
| 3120.108 Matron, Meters, Clerical, Court PS | 56,329  |
| 3120.110 Special Patrol                     | 144,000 |
| 3120.230 Motor Vehicles                     | 60,544  |
| 3120.235 Communication Equipment            | 3,000   |
| 3120.245 Public Safety Equipment            | 1,500   |
| 3120.250 Other Equipment                    | 5,000   |
| 3120.260 Body cameras                       | 5,295   |
| 3120.411 Office Supplies & Materials        | 1,600   |
| 3120.415 Uniforms & Protective Clothing     | 28,900  |
| 3120.416 Books and Manuals                  | 500     |
| 3120.418 Other Materials & Supplies         | 12,000  |
| 3120.421 Telephone                          | 7,000   |
| 3120.441 Printing                           | 1,000   |
| 3120.442 Rental of Equipment                | 1,400   |
| 3120.443 Repairs to Office Equipment        | 500     |
| 3120.444 Repairs to Equipment               | 1,000   |
| 3120.446 Repairs to Automotive Equipment    | 4,000   |
| 3120.447 Misc. Fees for Service             | 24,565  |
| 3120.450 Street Crimes Unit                 | 18,100  |
| 3120.462 Travel, Training                   | 8,000   |
| 3120.464 Dues and subscriptions             | 800     |
| 3120.465 Miscellaneous                      | 450     |
| 3120.850 Retirement Benefits                | 53,995  |

**Total Police Department**

**3,556,034**

**3200 Police Department - Dispatching**

|                                         |         |
|-----------------------------------------|---------|
| 3200.100 Personal Service               | 284,144 |
| 3200.101 OT - Personal Service          | 20,000  |
| 3200.102 Other Personal Service         | 4,368   |
| 3200.411 Office Supplies & Materials    | 300     |
| 3200.415 Uniforms & Protective Clothing | 1,000   |
| 3200.444 Repairs to Equipment           | 5,000   |

**Total Police Department - Dispatching**

**314,812**

**3320 On Street Parking**

|                               |       |
|-------------------------------|-------|
| 3320.100 Personal Service     | 1,500 |
| 3320.412 Supplies & Materials | 300   |

**Total On Street Parking**

**1,800**

**3410 Fire Department**

|                                |           |
|--------------------------------|-----------|
| 3410.100 Personal Service      | 2,459,102 |
| 3410.101 OT - Personal Service | 100,000   |

|                                          |         |                  |
|------------------------------------------|---------|------------------|
| 3410.102 Other Personal Service          | 170,000 |                  |
| 3410.200 Computer software               | 10,500  |                  |
| 3410.235 Communication Equipment         | 5,000   |                  |
| 3410.245 Public Safety Equipment         | 4,000   |                  |
| 3410.250 Other Equipment                 | 1,000   |                  |
| 3410.411 Rescue Equipment                | 1,200   |                  |
| 3410.415 Uniforms & Protective Clothing  | 40,000  |                  |
| 3410.416 Books and Manuals               | 500     |                  |
| 3410.417 Janitorial Supplies             | 3,000   |                  |
| 3410.418 Other Materials & Supplies      | 3,000   |                  |
| 3410.421 Telephone                       | 2,500   |                  |
| 3410.422 Light & Power                   | 16,000  |                  |
| 3410.426 Fire Investigation Team Expense | 1,500   |                  |
| 3410.441 Printing                        | 250     |                  |
| 3410.443 Repairs to office equipment     | 3,500   |                  |
| 3410.444 Repairs to Equipment            | 1,500   |                  |
| 3410.445 Building Repairs                | 10,000  |                  |
| 3410.446 Auto Repairs                    | 5,000   |                  |
| 3410.447 Misc. Fees for Service          | 19,000  |                  |
| 3410.461 Cares Up Grant Program          | 20,000  |                  |
| 3410.462 Travel, Training                | 13,000  |                  |
| 3410.464 Dues and subscriptions          | 1,500   |                  |
| 3410.465 Miscellaneous                   | 39,000  |                  |
| 3410.850 Retirement Sick Leave Benefits  | 18,201  |                  |
|                                          |         |                  |
| <b>Total Fire Department</b>             |         | <b>2,948,253</b> |
|                                          |         |                  |
| <b>3510 <u>Control of Animals</u></b>    |         |                  |
| 3510.440 Fees for Service                | 20,000  |                  |
|                                          |         |                  |
| <b>Total Control of Animals</b>          |         | <b>20,000</b>    |
|                                          |         |                  |
| <b>3610 <u>Examining Board</u></b>       |         |                  |
| 3610.100 Personal Service                | 540     |                  |
|                                          |         |                  |
| <b>Total Examining Board</b>             |         | <b>540</b>       |
|                                          |         |                  |
| <b>3620 <u>Safety Inspection</u></b>     |         |                  |
| 3620.100 Personal Service                | 145,000 |                  |
| 3620.220 Computer Equipment              | 8,000   |                  |
| 3620.411 Office Supplies & Materials     | 2,000   |                  |
| 3620.415 Uniforms & Protective Clothing  | 500     |                  |
| 3620.416 Books and Manuals               | 1,000   |                  |
| 3620.421 Telephone                       | 2,000   |                  |
| 3620.441 Printing                        | 500     |                  |
| 3620.443 Repairs to Equipment            | 350     |                  |
| 3620.450 Revolving Loan                  | 10,000  |                  |
| 3620.455 Misc. Fees for Service          | 15,000  |                  |
| 3620.462 Travel, Training                | 2,000   |                  |

|                                                   |         |                |
|---------------------------------------------------|---------|----------------|
| <b>Total Safety Inspection</b>                    |         | <b>186,350</b> |
| <hr/>                                             |         |                |
| <b>3640 <u>Emergency Preparedness</u></b>         |         |                |
| 3640.411 Disaster preparedness supplies           | 500     |                |
|                                                   | <hr/>   |                |
| <b>Total Civil Defense</b>                        |         | <b>500</b>     |
| <hr/>                                             |         |                |
| <b>3650 <u>Demolition of Unsafe Buildings</u></b> |         |                |
| 3650.447 Misc. Fees for Service                   | 17,500  |                |
|                                                   | <hr/>   |                |
| <b>Total Demolition of Unsafe Buildings</b>       |         | <b>17,500</b>  |
| <hr/>                                             |         |                |
| <b>4020 <u>Registrar of Vital Statistics</u></b>  |         |                |
| 4020.100 Personal Service                         | 23,400  |                |
| 4020.411 Office Supplies & Materials              | 500     |                |
|                                                   | <hr/>   |                |
| <b>Total Registrar of Vital Statistics</b>        |         | <b>23,900</b>  |
| <hr/>                                             |         |                |
| <b>4068 <u>Insect Control</u></b>                 |         |                |
| 4068.410 Supplies & Materials                     | 500     |                |
| 4068.462 Travel, Training & Education             | 1,000   |                |
|                                                   | <hr/>   |                |
| <b>Total Insect Control</b>                       |         | <b>1,500</b>   |
| <hr/>                                             |         |                |
| <b>4540 <u>Ambulance</u></b>                      |         |                |
| 4540.250 Medical Direction                        | 11,155  |                |
| 4540.418 Medical supplies & materials             | 24,000  |                |
| 4540.421 Telephone                                | 1,200   |                |
| 4540.460 Oxygen                                   | 3,800   |                |
| 4540.462 Travel, Training                         | 18,000  |                |
|                                                   | <hr/>   |                |
| <b>Total Ambulance</b>                            |         | <b>58,155</b>  |
| <hr/>                                             |         |                |
| <b>5110 <u>Maintenance of Streets</u></b>         |         |                |
| 5110.100 Personal Service                         | 483,519 |                |
| 5110.101 OT - Personal Service                    | 15,000  |                |
| 5110.102 Other Personal Service                   | 3,000   |                |
| 5110.250 Other Equipment                          | 1,500   |                |
| 5110.411 Office Supplies & Materials              | 100     |                |
| 5110.412 Resurfacing & Street Materials           | 235,000 |                |
| 5110.415 Uniforms & Protective Clothing           | 2,000   |                |
| 5110.418 Signs - traffic                          | 20,000  |                |
| 5110.419 Accessories                              | 10,000  |                |
| 5111.421 Telephone                                | 500     |                |
| 5110.447 Misc. Fees for Service                   | 5,000   |                |

|                                           |         |                |
|-------------------------------------------|---------|----------------|
| 5110.462 Travel, Training                 | 1,000   |                |
| <b>Total Maintenance of Streets</b>       |         | <b>776,619</b> |
| <b>5111 <u>Tree Program</u></b>           |         |                |
| 5111.100 Personal Service                 | 15,000  |                |
| 5111.301 Tree Programs                    | 20,000  |                |
| 5111.302 Emergency Clean-up               | 12,500  |                |
| <b>Total Tree Program</b>                 |         | <b>47,500</b>  |
| <b>5120 <u>Maintenance of Bridges</u></b> |         |                |
| 5120.447 Misc. Contracted Services        | 7,500   |                |
| <b>Total Maintenance of Bridges</b>       |         | <b>7,500</b>   |
| <b>5142 <u>Snow Removal</u></b>           |         |                |
| 5142.412 Salt, Sand, etc.                 | 110,000 |                |
| 5142.419 Hydraulics, Cutting edges        | 15,000  |                |
| <b>Total Snow Removal</b>                 |         | <b>125,000</b> |
| <b>5182 <u>Street Lighting</u></b>        |         |                |
| 5182.424 Streets, Parks, Traffic signals  | 235,000 |                |
| 5182.444 Repairs to Equipment             | 9,000   |                |
| 5182.455 Pole Replacement                 | 5,000   |                |
| <b>Total Street Lighting</b>              |         | <b>249,000</b> |
| <b>5610 <u>Airport</u></b>                |         |                |
| 5610.100 Personal Service                 | 66,000  |                |
| 5610.411 Office Supplies & Materials      | 400     |                |
| 5610.413 Gas and Oil                      | 6,000   |                |
| 5610.415 Uniforms & Protective Clothing   | 500     |                |
| 5610.417 Janitorial Supplies              | 500     |                |
| 5610.421 Telephone                        | 2,500   |                |
| 5610.422 Light & Power                    | 12,000  |                |
| 5610.425 Fuel For Heating                 | 27,500  |                |
| 5610.445 Building Repairs                 | 12,000  |                |
| 5610.447 Other Contracted Services        | 5,000   |                |
| 5610.464 Dues and Subscriptions           | 1,000   |                |
| 5610.466 Aviation Fuel (Resale)           | 65,000  |                |
| <b>Total Airport</b>                      |         | <b>198,400</b> |
| <b>5630 <u>Public Transportation</u></b>  |         |                |
| 5630.447 Fees for Service                 | 849,024 |                |
| <b>Total Transportation</b>               |         | <b>849,024</b> |

**5650 Off Street Parking**

|                                         |       |
|-----------------------------------------|-------|
| 5650.411 Office Supplies & Materials    | 100   |
| 5650.422 Light & Power                  | 1,200 |
| 5650.445 Repairs to Buildings & Grounds | 100   |

**Total Off Street Parking**

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**1,400****6410 Industrial Development**

|                   |       |
|-------------------|-------|
| 6410.467 Programs | 2,200 |
|-------------------|-------|

**Total Industrial Development**

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**2,200****7110 Parks**

|                                          |         |
|------------------------------------------|---------|
| 7110.100 Personal Service                | 320,724 |
| 7110.101 OT - Personal Service           | 20,000  |
| 7110.102 Other Personal Service          | 1,000   |
| 7110.410 Supplies and Materials          | 2,000   |
| 7110.412 Resurfacing & Street Materials  | 1,000   |
| 7110.415 Uniforms & Protective Clothing  | 1,000   |
| 7110.418 Parks materials & supplies      | 2,000   |
| 7110.419 Replacement supplies            | 200     |
| 7110.421 Telephone                       | 400     |
| 7110.422 Light & Power                   | 8,000   |
| 7110.425 Fuel for Heating                | 550     |
| 7110.444 Repairs to Equipment            | 5,000   |
| 7110.445 Building Repairs                | 20,000  |
| 7110.447 Misc. Fees for Service          | 17,000  |
| 7110.462 Travel, Training, and Education | 300     |

**Total Parks**

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**399,174****7140 Youth and Recreation Services**

|                                         |         |
|-----------------------------------------|---------|
| 7140.100 Personal Service               | 246,000 |
| 7140.101 OT - Personal Service          | 1,000   |
| 7140.102 Other Personal Service         | 1,500   |
| 7140.220 Recreation Equipment           | 2,000   |
| 7140.250 Office Equipment               | 500     |
| 7140.415 Uniforms & Protective Clothing | 2,000   |
| 7140.418 Supplies and Materials         | 2,000   |
| 7140.419 Consession Stand Inventory     | 1,500   |
| 7140.447 Misc. Fees for Service         | 18,000  |
| 7140.460 Misc. Printing                 | 2,800   |
| 7140.464 Dues and subscriptions         | 500     |
| 7140.467 Programs                       | 12,000  |

**Total Youth and Recreation Services**

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**289,800**

**7150 Recreation Maintenance**

|                                          |        |
|------------------------------------------|--------|
| 7150.100 Personal Service                | 73,000 |
| 7150.101 Personal Service - Overtime     | 1,500  |
| 7150.102 Other Personal Service          | 1,500  |
| 7150.411 Supplies and materials          | 1,000  |
| 7150.412 Chemicals                       | 15,000 |
| 7150.415 Uniforms & Protective Clothing  | 500    |
| 7150.417 Janitorial Supplies             | 4,500  |
| 7150.422 Light & Power                   | 45,000 |
| 7150.425 Fuel for Heating                | 35,000 |
| 7150.444 Repairs to Equipment            | 12,000 |
| 7150.445 Building Repairs                | 14,000 |
| 7150.447 Miscellaneous Contract Services | 19,000 |
| 7150.462 Travel, Training                | 500    |
| 7150.465 Licensing fees                  | 1,000  |

**Total Ice Skating Rink - Pool Complex****223,500****7210 Stadium**

|                                         |        |
|-----------------------------------------|--------|
| 7210.300 Capital Outlay                 | 18,000 |
| 7210.418 Supplies and Materials         | 2,500  |
| 7210.422 Light & Power                  | 10,000 |
| 7210.425 Fuel for heat                  | 10,000 |
| 7210.445 Repairs to Buildings & Grounds | 20,000 |
| 7210.447 Misc Contracted Services       | 1,000  |

**Total Stadium****61,500****7310 Youth Programs - Youth Bureau**

|                                      |        |
|--------------------------------------|--------|
| 7310.100 Personal Service            | 90,000 |
| 7310.101 Personal Service - Overtime | 1,037  |
| 7310.102 Personal Services - Other   | 750    |
| 7310.250 Other Equipment             | 600    |
| 7310.411 Office Supplies & Materials | 200    |
| 7310.421 Telephone                   | 400    |
| 7310.462 Travel, Training            | 500    |
| 7310.464 Dues and subscriptions      | 300    |
| 7310.467 Programs                    | 10,000 |

**Total Youth Programs - Youth Bureau****103,787****7520 Historian and Historical Property**

|                                      |        |
|--------------------------------------|--------|
| 7520.100 Personal Service            | 16,500 |
| 7520.411 Office Supplies & Materials | 208    |
| 7520.417 Janitorial Supplies         | 500    |

|                                          |       |
|------------------------------------------|-------|
| 7520.422 Light & Power                   | 3,000 |
| 7520.425 Fuel for Heating                | 7,000 |
| 7520.444 Repairs to Equipment            | 500   |
| 7520.445 Repairs to Building and Grounds | 5,000 |
| 7520.447 Misc. Fees for Service          | 1,000 |
| 7520.467 Programs                        | 2,200 |
|                                          | <hr/> |

**Total Historical Property**

**35,908**

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**7620 Adult Recreation / John Ash Community Center**

|                                 |        |
|---------------------------------|--------|
| 7620.100 Personal Service       | 35,000 |
| 7620.250 Other Equipment        | 500    |
| 7620.417 Janitorial Supplies    | 1,400  |
| 7620.421 Telephone              | 600    |
| 7620.422 Light & Power          | 7,000  |
| 7620.425 Fuel for heating       | 6,400  |
| 7620.445 Building Repairs       | 4,000  |
| 7620.447 Misc. Fees for Service | 4,000  |
| 7620.467 Programs               | 10,000 |
|                                 | <hr/>  |

**Total Adult Recreation**

**68,900**

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**8010 Zoning**

|                           |       |
|---------------------------|-------|
| 8010.100 Personal Service | 2,900 |
| 8010.462 Training         | 300   |
|                           | <hr/> |

|                                              |           |                      |           |
|----------------------------------------------|-----------|----------------------|-----------|
| <b>Total Zoning</b>                          |           | <b>3,200</b>         |           |
| <b>8100 Planning Board</b>                   |           |                      |           |
| 8100.100 Personal Service                    | 2,800     |                      |           |
| 8100.462 Training                            | 200       |                      |           |
| <b>Total Planning Board</b>                  |           | <b>3,000</b>         |           |
| <b>8150 Civilian Review Board</b>            |           |                      |           |
| 8150.411 Office Supplies                     | 100       |                      |           |
| 8150.416 Books and Manuals                   | 500       |                      |           |
| 8150.462 Travel Training and Education       | 200       |                      |           |
| <b>Total Civilian Review Board</b>           |           | <b>800</b>           |           |
| <b>8160 Landfill Monitoring</b>              |           |                      |           |
| 8160.447 Misc. Contracted Services           | 25,000    |                      |           |
| <b>Total Landfill Monitoring</b>             |           | <b>25,000</b>        |           |
| <b>8660 Community Development</b>            |           |                      |           |
| 8660.100 Personal Service                    | 143,635   |                      |           |
| 8660.101 Personal Service - Overtime         | 7,000     |                      |           |
| 8660.102 Personal Service - Other            | 500       |                      |           |
| 8660.411 Office Supplies & Materials         | 700       |                      |           |
| 8660.453 Consultants                         | 6,000     |                      |           |
| 8660.457 Recording Fees                      | 500       |                      |           |
| 8660.462 Travel, Training                    | 500       |                      |           |
| 8660.467 Programs                            | 2,100     |                      |           |
| <b>Total Community Development</b>           |           | <b>160,935</b>       |           |
| <b>9000 Undistributed</b>                    |           |                      |           |
| 9010.628 State Retirement                    | 304,550   |                      |           |
| 9015.629 Fire & Police Retirement            | 1,407,030 |                      |           |
| 9030.630 Social Security                     | 700,000   |                      |           |
| 9040.633 Workers Compensation                | 290,000   |                      |           |
| 9050.636 Unemployment Insurance              | 25,000    |                      |           |
| 9060.650 Medical Insurance                   | 1,800,000 |                      |           |
| 9089.854 Retirees Benefit - Hospital         | 59,150    |                      |           |
| 9090.854 Benefit Adjustment                  | 100,000   |                      |           |
| <b>Total Undistributed</b>                   |           | <b>4,685,730</b>     |           |
| <b>9955 Debt Service/Interfund Transfers</b> |           |                      |           |
| 9955.555 Transfers to Debt Service           | 1,311,237 |                      |           |
| <b>Total Interfund Transfers</b>             |           | <b>1,311,237</b>     |           |
| <b>Total General Fund Appropriations</b>     |           | <b>\$ 19,567,546</b> | <b>21</b> |

**CITY OF OLEAN, NEW YORK**  
**GENERAL FUND**  
**COMPARATIVE BUDGET STATEMENT**

|                                      | Actual Expense<br>5/31/2022 | Budget<br>2022/2023 | Budget<br>2023/2024 |
|--------------------------------------|-----------------------------|---------------------|---------------------|
| <b><u>Legislative Board</u></b>      |                             |                     |                     |
| 1010.100 Personal Service            | \$ 51,316                   | \$ 52,750           | \$ 61,321           |
| 1010.421 Telephone                   | -                           | -                   | 2,000               |
| 1010.440 Contracted Services         | 2,400                       | 2,000               | 1,000               |
| 1010.441 Printing                    | 11,120                      | 12,500              | 12,000              |
| 1010.462 Travel, Training            | 838                         | 750                 | 750                 |
| <b>Total Legislative Board</b>       | <b>\$ 65,674</b>            | <b>\$ 68,000</b>    | <b>\$ 77,071</b>    |
| <b><u>Mayor</u></b>                  |                             |                     |                     |
| 1210.100 Personal Service            | \$ 108,476                  | \$ 98,829           | \$ 94,320           |
| 1210.220 Office Equipment            | 40                          | 100                 | 100                 |
| 1210.411 Office Supplies & Materials | 476                         | 500                 | 500                 |
| 1210.412 Telephone                   | 477                         | 600                 | 450                 |
| 1210.462 Travel, Training            | 4,567                       | 2,500               | 3,250               |
| 1210.464 Dues and Subscriptions      | 229                         | 250                 | 250                 |
| 1211.465 Celebrations                | 5,549                       | 8,000               | 10,000              |
| <b>Total Mayor</b>                   | <b>\$ 119,814</b>           | <b>\$ 110,779</b>   | <b>\$ 108,870</b>   |
| <b><u>Human Resources</u></b>        |                             |                     |                     |
| 1220.100 Personal Services           |                             |                     | \$ 12,793           |
| 1220.462 Travel & Training           |                             |                     | 100                 |
| 1220.464 Dues and Subscriptions      |                             |                     | 1,300               |
| <b>Total Human Resources</b>         |                             |                     | <b>\$ 14,193</b>    |
| <b><u>Auditor</u></b>                |                             |                     |                     |
| 1320.100 Personal Service            | \$ 156,622                  | \$ 150,000          | \$ 155,395          |
| 1320.102 Personal Service - Other    | 27,721                      | 500                 | 500                 |
| 1320.200 Office equipment            | 2,956                       | 500                 | 500                 |
| 1320.411 Office Supplies & Materials | 745                         | 1,000               | 800                 |
| 1320.443 Repair to Office Equipment  | 50                          | 300                 | 500                 |
| 1320.462 Travel, Training            | 84                          | 1,000               | 1,000               |
| <b>Total Auditor</b>                 | <b>\$ 188,178</b>           | <b>\$ 153,300</b>   | <b>\$ 158,695</b>   |
| <b><u>Assessments</u></b>            |                             |                     |                     |
| 1355.100 Personal Service            | 112,166                     | 115,723             | 120,072             |
| 1355.200 Equipment                   | -                           | 150                 | 150                 |
| 1355.411 Office Supplies & Materials | 32                          | 100                 | 100                 |
| 1355.441 Printing                    | 13                          | 500                 | 600                 |
| 1355.453 Consulting Fees             | 2,111                       | 2,900               | 2,900               |
| 1355.462 Travel, Training            | -                           | 500                 | 500                 |
| 1355.464 Dues and Subscriptions      | 125                         | 150                 | 150                 |
| <b>Total Assessments</b>             | <b>\$ 114,447</b>           | <b>\$ 120,023</b>   | <b>\$ 124,472</b>   |

|                                      | Actual Expense<br>5/31/2022 | Budget<br>2022/2023 | Budget<br>2023/2024 |
|--------------------------------------|-----------------------------|---------------------|---------------------|
| <b>Clerk</b>                         |                             |                     |                     |
| 1410.100 Personal Service            | \$ 144,400                  | \$ 145,000          | \$ 158,740          |
| 1410.411 Office Supplies & Materials | 6,152                       | 2,500               | 1,000               |
| 1410.441 Printing                    | 520                         | 600                 | 600                 |
| 1410.450 Fees for Service            | 11,686                      | 13,000              | 13,000              |
| 1410.461 Postage                     | 11,445                      | 12,000              | 13,000              |
| 1410.462 Travel, Training            | 110                         | 600                 | 250                 |
| 1410.464 Dues and Subscriptions      | 175                         | 175                 | 100                 |
| <b>Total Clerk</b>                   | <b>\$ 174,487</b>           | <b>\$ 173,875</b>   | <b>\$ 186,690</b>   |

|                                      |                  |                  |                  |
|--------------------------------------|------------------|------------------|------------------|
| <b>Law</b>                           |                  |                  |                  |
| 1420.100 Personal Service            | \$ 78,179        | \$ 90,320        | \$ 89,596        |
| 1420.220 Office Equipment            | -                | 250              | 100              |
| 1420.250 Other Equipment             | -                | 250              | 100              |
| 1420.411 Office Supplies & Materials | 117.84           | 400              | 400              |
| 1420.416 Books and Manuals           | 3,075            | 3,000            | 3,000            |
| 1420.440 Misc. Contracted Services   | 9                | 2,500            | 1,500            |
| 1420.457 Recording fees              | (514)            | 1,000            | 1,000            |
| 1420.462 Travel, Training            | 30               | 1,000            | 150              |
| <b>Total Law</b>                     | <b>\$ 80,897</b> | <b>\$ 98,720</b> | <b>\$ 95,846</b> |

|                                            |                  |                   |                  |
|--------------------------------------------|------------------|-------------------|------------------|
| <b>Engineer</b>                            |                  |                   |                  |
| 1440.100 Personal Service                  | \$ 81,296        | \$ 90,549         | \$ 85,619        |
| 1440.101 OT - Personal Service             | 2,149            | 2,500             | 2,550            |
| 1440.102 Other Personal Service            | 3,012            | 1,500             | 1,500            |
| 1440.200 Equipment                         | 3,286            | 1,750             | 1,000            |
| 1440.411 Office Supplies & Materials       | 350              | 1,000             | 500              |
| 1440.415 Uniforms & Protective Clothing    | 100              | 250               | 550              |
| 1440.440 Miscellaneous Contracted Services | 466              | 1,000             | 1,000            |
| 1440.443 Repairs to Equipment              | 6                | 1,000             | 500              |
| 1440.462 Travel, Training                  | 1,272            | 1,000             | 1,000            |
| 1440.464 Dues & Subscriptions              | 35               | 2,500             | 500              |
| <b>Total Engineer</b>                      | <b>\$ 91,972</b> | <b>\$ 103,049</b> | <b>\$ 94,719</b> |

|                                      | Actual Expense<br>5/31/2022 | Budget<br>2022/2023 | Budget<br>2023/2024 |
|--------------------------------------|-----------------------------|---------------------|---------------------|
| <b>Public Works Administration</b>   |                             |                     |                     |
| 1490.100 Personal Service            | \$ 127,823                  | \$ 126,458          | \$ 132,816          |
| 1490.101 OT - Personal Service       | 666                         | 1,000               | 500                 |
| 1490.102 Other Personal Service      | 454                         | 2,500               | 1,000               |
| 1490.220 Office Equipment            | -                           | 1,000               | 250                 |
| 1490.411 Office Supplies & Materials | 739                         | 1,000               | 1,000               |
| 1490.443 Repairs to Equipment        | 1,820                       | 3,000               | 1,800               |
| 1490.460 Misc. Fees for Service      | 541                         | 1,000               | 500                 |
| 1490.462 Travel, Training            | 2,133                       | 3,000               | 2,000               |

|                                          |                   |                   |                   |
|------------------------------------------|-------------------|-------------------|-------------------|
| 1490.464 Dues and Subscriptions          | 423               | 300               | 250               |
| <b>Total Public Works Administration</b> | <b>\$ 134,597</b> | <b>\$ 139,258</b> | <b>\$ 140,116</b> |
| <b><u>Buildings</u></b>                  |                   |                   |                   |
| 1620.100 Personal Service                | \$ 78,867         | \$ 89,493         | \$ 117,881        |
| 1620.101 Personal Service - OT           | 1,615             | 3,500             | 2,000             |
| 1620.102 Other Personal Service          | 942               | 1,500             | 1,000             |
| 1620.250 Other Equipment                 | 178               | 1,000             | 500               |
| 1620.300 Capital Outlay                  | -                 | 5,000             | 5,000             |
| 1620.417 Janitorial Supplies             | 6,409             | 5,500             | 5,500             |
| 1620.421 Telephone                       | 21,673            | 20,000            | 21,000            |
| 1620.422 Light & Power                   | -                 | 35,000            | 20,000            |
| 1620.425 Fuel for Heating                | 18,490            | 18,000            | 20,000            |
| 1620.444 Building Repairs                | 49,895            | 30,000            | 30,000            |
| 1620.445 Crime Lab                       | 1,723             | 500               | 500               |
| 1620.447 Misc. Fees for Service          | 7,293             | 10,000            | 12,000            |
| 1620.475 Court Costs                     | 78                | 5,000             | 2,000             |
| <b>Total Buildings</b>                   | <b>\$ 187,164</b> | <b>\$ 224,493</b> | <b>\$ 237,381</b> |

| Actual Expense<br>5/31/2022 | Budget<br>2022/2023 | Budget<br>2023/2024 |
|-----------------------------|---------------------|---------------------|
|-----------------------------|---------------------|---------------------|

**Central Garage**

|                                         |                   |                   |                   |
|-----------------------------------------|-------------------|-------------------|-------------------|
| 1640.100 Personal Service               | \$ 77,908         | \$ 135,802        | \$ 146,242        |
| 1640.101 OT - Personal Service          | 2,760             | 8,000             | 3,000             |
| 1640.102 Other Personal Service         | 18                | 2,500             | 500               |
| 1640.250 Other Equipment                | 16,986            | 20,000            | 19,000            |
| 1640.411 Office Supplies & Materials    | 378               | 500               | 500               |
| 1640.413 Gas & Oil                      | 132,863           | 135,000           | 175,000           |
| 1640.414 Tires & Batteries              | 28,230            | 32,500            | 50,000            |
| 1640.415 Uniforms & Protective Clothing | 1,491             | 1,500             | 1,500             |
| 1640.416 Books & Manuals                | 4,312             | 4,500             | 4,000             |
| 1640.417 Janitorial Supplies            | 3,006             | 3,500             | 3,000             |
| 1640.419 Welding/Other Supplies         | 1,177             | 2,000             | 1,500             |
| 1640.421 Telephone                      | 241               | 300               | 300               |
| 1640.422 Light & Power                  | 3,551             | 5,500             | 5,000             |
| 1640.425 Fuel for Heating               | 10,905            | 10,500            | 10,000            |
| 1640.444 Repairs to Equipment           | 350               | 2,000             | 1,000             |
| 1640.445 Building Repairs               | 51,450            | 15,000            | 15,000            |
| 1640.446 Auto Repairs                   | 133,232           | 160,000           | 196,000           |
| 1640.447 Misc. Fees for Service         | 860               | 2,000             | 2,500             |
| 1640.462 Travel, Training               | 1,513             | 4,000             | 4,000             |
| 1640.465 Miscellaneous                  | 669               | 1,000             | 1,000             |
| <b>Total Central Garage</b>             | <b>\$ 471,899</b> | <b>\$ 546,102</b> | <b>\$ 639,042</b> |

**Information Technology**

|                                      |           |                |           |                |           |                |
|--------------------------------------|-----------|----------------|-----------|----------------|-----------|----------------|
| 1680.100 Personal Service            | \$        | 131,644        | \$        | 131,250        | \$        | 136,852        |
| 1680.101 Personal Service -OT        |           | 4,985          |           | -              |           | 5,000          |
| 1680.102 Personal Service-Other      |           |                |           |                |           | 5,120          |
| 1680.200 Other Equipment             |           | 7,200          |           | 7,500          |           | 7,500          |
| 1680.411 Office Supplies & Materials |           | 8,295          |           | 8,400          |           | 8,400          |
| 1680.443 Computer Maint. Contract    |           | 85,917         |           | 109,140        |           | 107,140        |
| 1680.454 Programming                 |           | 22,604         |           | 8,500          |           | 8,500          |
| 1680.462 Travel, Training            |           | 2,626          |           | -              |           | 2,500          |
| <b>Total Central Data Processing</b> | <b>\$</b> | <b>263,271</b> | <b>\$</b> | <b>264,790</b> | <b>\$</b> | <b>281,012</b> |

|                                         |           | <b>Actual Expense<br/>5/31/2022</b> |           | <b>Budget<br/>2022/2023</b> |           | <b>Budget<br/>2023/2024</b> |
|-----------------------------------------|-----------|-------------------------------------|-----------|-----------------------------|-----------|-----------------------------|
| <b>Central Electric Services</b>        |           |                                     |           |                             |           |                             |
| 1690.100 Personal Service               | \$        | 99,245                              | \$        | 73,761                      | \$        | 74,481                      |
| 1690.101 OT - Personal Service          |           | 1,339                               |           | 2,500                       |           | 2,500                       |
| 1690.102 Central Elv service            |           | 855                                 |           | 1,000                       |           | 500                         |
| 1690.220 Office Equipment               |           | 2,545                               |           | 2,000                       |           | 2,000                       |
| 1690.250 Other Equipment                |           | 1,912                               |           | 2,000                       |           | 2,000                       |
| 1690.410 Office Supplies & Materials    |           | 5,815                               |           | 8,500                       |           | 9,000                       |
| 1690.415 Uniforms & Protective Clothing |           | 1,281                               |           | 1,000                       |           | 3,000                       |
| 1690.421 Telephone                      |           | 160                                 |           | 500                         |           | 500                         |
| 1690.422 Light & Power                  | \$        | (62)                                |           | -                           |           | -                           |
| 1690.424 Traffic signals                |           | 12,410                              |           | 15,000                      |           | 15,000                      |
| 1690.444 Repairs to Equip/Proprty       |           | 2,244                               |           | 2,000                       |           | 2,000                       |
| 1690.445 Building Repairs               |           | 847                                 |           | -                           |           | 4,000                       |
| 1690.462 Travel, Training               |           | 600                                 |           | 2,000                       |           | 2,000                       |
| <b>Total Central Electric Services</b>  | <b>\$</b> | <b>129,190</b>                      | <b>\$</b> | <b>110,261</b>              | <b>\$</b> | <b>116,981</b>              |

#### Special Items

|                                      |           |                |           |                |           |                |
|--------------------------------------|-----------|----------------|-----------|----------------|-----------|----------------|
| 1910.511 Unallocated Insurance       | \$        | 183,226        | \$        | 175,000        | \$        | 220,000        |
| 1920.512 Municipal Assoc. Dues       |           | 5,659          |           | 5,900          |           | 6,000          |
| 1930.413 Judgments & Claims          |           | 5,000          |           | 6,000          |           | 5,000          |
| 1950.514 Taxes & Assessments - City  |           | 39,855         |           | 50,000         |           | 50,000         |
| 1950.515 Bank Service Charges        |           | (16,259)       |           | 7,500          |           | 5,000          |
| 1989.453 Professional Services       |           | 116,338        |           | 80,000         |           | 80,000         |
| 1989.454 Employee Relations Services |           | 135,520        |           | 70,000         |           | 65,000         |
| 1989.458 Other Professional Services |           | 2,238          |           | 2,500          |           | 3,000          |
| 1990.590 Contingent Account          |           | 75,246         |           | 100,000        |           | 100,000        |
| <b>Total Special Items</b>           | <b>\$</b> | <b>546,822</b> | <b>\$</b> | <b>496,900</b> | <b>\$</b> | <b>534,000</b> |

|                                |    | <b>Actual Expense<br/>5/31/2022</b> |    | <b>Budget<br/>2022/2023</b> |    | <b>Budget<br/>2023/2024</b> |
|--------------------------------|----|-------------------------------------|----|-----------------------------|----|-----------------------------|
| <b>Police Department</b>       |    |                                     |    |                             |    |                             |
| 3120.100 Personal Service      | \$ | 2,121,617                           | \$ | 2,346,385                   | \$ | 2,770,110                   |
| 3120.101 OT - Personal Service |    | 57,217                              |    | 70,000                      |    | 60,000                      |

|                                            |        |         |         |
|--------------------------------------------|--------|---------|---------|
| 3120.102 Other Personal Service            | 88,651 | 118,500 | 165,461 |
| 3120.103 Personal Service - Court Securi   | 59,582 | 65,330  | 84,185  |
| 3122.104 Personal Service - Parking Enfr   | 14,505 | 25,500  | 26,000  |
| 3120.107 Crossing Guards                   | 10,386 | 10,800  | 10,800  |
| 3120.108 Matron, Meters, Clerical, Court F | 45,799 | 51,690  | 56,329  |
| 3120.110 Special Patrol                    | 66,125 | 87,600  | 144,000 |
| 3120.230 Motor Vehicles                    | 46,222 | 67,800  | 60,544  |
| 3120.235 Communication Equipment           | 455    | 3,000   | 3,000   |
| 3120.245 Public Safety Equipment           | 1,602  | 1,500   | 1,500   |
| 3120.250 Other Equipment                   | 2,723  | 5,000   | 5,000   |
| 3120.260 Body Cameras                      | 5,653  | 5,295   | 5,295   |
| 3120.411 Office Supplies & Materials       | 2,819  | 1,400   | 1,600   |
| 3120.415 Uniforms & Protective Clothing    | 27,256 | 28,900  | 28,900  |
| 3120.416 Books and Manuals                 | 451    | 500     | 500     |
| 3120.418 Other Materials & Supplies        | 9,103  | 11,000  | 12,000  |
| 3120.421 Telephone                         | 5,825  | 7,000   | 7,000   |
| 3120.441 Printing                          | 404    | 1,000   | 1,000   |
| 3120.442 Rental of Equipment               | 1,513  | 1,400   | 1,400   |
| 3120.443 Repairs to Office Equipment       | 118    | 500     | 500     |
| 3120.444 Repairs to Equipment              | -      | 1,000   | 1,000   |
| 3120.446 Repairs to Automotive Equipmen    | 2,274  | 4,500   | 4,000   |
| 3120.447 Misc. Fees for Service            | 18,961 | 24,401  | 24,565  |
| 3120.450 Street Crime Unit                 | 13,663 | 18,090  | 18,100  |
| 3120.462 Travel, Training                  | 6,614  | 7,500   | 8,000   |
| 3120.464 Dues and subscriptions            | 545    | 600     | 800     |
| 3120.465 Miscellaneous                     | 74     | 550     | 450     |
| 3120.850 Retirement Benefits               | 53,995 | 53,995  | 53,995  |

|                                |                     |                     |                     |
|--------------------------------|---------------------|---------------------|---------------------|
| <b>Total Police Department</b> | <b>\$ 2,664,151</b> | <b>\$ 3,020,736</b> | <b>\$ 3,556,034</b> |
|--------------------------------|---------------------|---------------------|---------------------|

| <b>Actual Expense</b> | <b>Budget</b>    | <b>Budget</b>    |
|-----------------------|------------------|------------------|
| <b>5/31/2022</b>      | <b>2022/2023</b> | <b>2023/2024</b> |

**Police Department - Dispatching**

|                                         |            |            |            |
|-----------------------------------------|------------|------------|------------|
| 3200.100 Personal Service               | \$ 235,725 | \$ 223,731 | \$ 284,144 |
| 3200.101 OT - Personal Service          | 18,189     | 16,000     | 20,000     |
| 3200.102 Other Personal Service         | 3,220      | 3,822      | 4,368      |
| 3200.411 Office Supplies & Materials    | 270        | 300        | 300        |
| 3200.415 Uniforms & Protective Clothing | 781        | 1,000      | 1,000      |
| 3200.444 Repairs to Equipment           | 0          | 5,000      | 5,000      |

|                                            |                   |                   |                   |
|--------------------------------------------|-------------------|-------------------|-------------------|
| <b>Total Police Department Dispatching</b> | <b>\$ 258,185</b> | <b>\$ 249,853</b> | <b>\$ 314,812</b> |
|--------------------------------------------|-------------------|-------------------|-------------------|

**On Street Parking**

|                               |          |          |          |
|-------------------------------|----------|----------|----------|
| 3320.100 Personal Service     | \$ 1,326 | \$ 1,500 | \$ 1,500 |
| 3320.412 Supplies & Materials | 122      | 300      | 300      |

|                                |                 |                 |                 |
|--------------------------------|-----------------|-----------------|-----------------|
| <b>Total On Street Parking</b> | <b>\$ 1,448</b> | <b>\$ 1,800</b> | <b>\$ 1,800</b> |
|--------------------------------|-----------------|-----------------|-----------------|

**Fire Department**

|                                 |              |              |              |
|---------------------------------|--------------|--------------|--------------|
| 3410.100 Personal Service       | \$ 2,323,623 | \$ 2,381,740 | \$ 2,459,102 |
| 3410.101 OT - Personal Service  | 297,012      | 125,000      | 100,000      |
| 3410.102 Other Personal Service | 186,723      | 167,902      | 170,000      |

|                                          |        |        |        |
|------------------------------------------|--------|--------|--------|
| 3410.200 Computer software               | 5,529  | 10,000 | 10,500 |
| 3410.235 Communication Equipment         | 13,300 | 19,750 | 5,000  |
| 3410.245 Public Safety Equipment         | 45,927 | 20,000 | 4,000  |
| 3410.250 Other Equipment                 | 586    | 1,000  | 1,000  |
| 3410.411 Office Supplies                 | 635    | 1,500  | 1,200  |
| 3410.415 Uniforms & Protective Clothing  | 84,103 | 77,000 | 40,000 |
| 3410.416 Books and Manuals               | 1,722  | 2,000  | 500    |
| 3410.417 Janitorial Supplies             | 3,861  | 4,000  | 3,000  |
| 3410.418 Other Materials & Supplies      | 2,423  | 3,000  | 3,000  |
| 3410.421 Telephone                       | 2,652  | 3,250  | 2,500  |
| 3410.422 Light & Power                   | 9,521  | 14,000 | 16,000 |
| 3410.426 Fire Investigation Team Expense | 955    | 1,500  | 1,500  |
| 3410.441 Printing                        | -      | 400    | 250    |
| 3410.443 Repairs to office equipment     | 751    | 2,000  | 3,500  |
| 3410.444 Repairs to Equipment 7 Property | 2,628  | 3,500  | 1,500  |
| 3410.445 Building Repairs                | 21,512 | 17,500 | 10,000 |
| 3410.446 Auto Repairs                    | 9,708  | 7,500  | 5,000  |
| 3410.447 Misc. Fees for Service          | 17,558 | 25,000 | 19,000 |
| 3410.461 Care Up Grant Fund Program      | -      | -      | 20,000 |
| 3410.462 Travel, Training                | 24,946 | 17,500 | 13,000 |
| 3410.464 Dues and subscriptions          | 1,758  | 1,500  | 1,500  |
| 3410.465 Miscellaneous                   | 15,725 | 1,500  | 39,000 |
| 3410.850 Retirement Sick Leave Benefits  | 18,201 | 18,201 | 18,201 |

|                              |                     |                     |                     |
|------------------------------|---------------------|---------------------|---------------------|
| <b>Total Fire Department</b> | <b>\$ 3,091,361</b> | <b>\$ 2,926,243</b> | <b>\$ 2,948,253</b> |
|------------------------------|---------------------|---------------------|---------------------|

#### Control of Animals

|                           |           |           |           |
|---------------------------|-----------|-----------|-----------|
| 3510.440 Fees for Service | \$ 11,503 | \$ 80,000 | \$ 20,000 |
| 3510.460 Control of Cats  | \$ -      |           |           |

|                                 |                  |                  |                  |
|---------------------------------|------------------|------------------|------------------|
| <b>Total Control of Animals</b> | <b>\$ 11,503</b> | <b>\$ 80,000</b> | <b>\$ 20,000</b> |
|---------------------------------|------------------|------------------|------------------|

#### Examining Board

|                           |        |        |        |
|---------------------------|--------|--------|--------|
| 3610.100 Personal Service | \$ 181 | \$ 540 | \$ 540 |
|---------------------------|--------|--------|--------|

|                              |               |               |               |
|------------------------------|---------------|---------------|---------------|
| <b>Total Examining Board</b> | <b>\$ 181</b> | <b>\$ 540</b> | <b>\$ 540</b> |
|------------------------------|---------------|---------------|---------------|

#### Safety Inspection

|                                         |           |            |            |
|-----------------------------------------|-----------|------------|------------|
| 3620.100 Personal Service               | \$ 43,348 | \$ 143,892 | \$ 145,000 |
| 3620.220 Computer Equipment             | (404)     | \$ 6,720   | \$ 8,000   |
| 3620.411 Office Supplies & Materials    | 873       | 1,500      | 2,000      |
| 3620.415 Uniforms & Protective Clothing | -         | 1,000      | 500        |
| 3620.416 Books and Manuals              | -         | 3,000      | 1,000      |
| 3620.421 Telephone                      | 117       | 3,200      | 2,000      |
| 3620.441 Printing                       | 299       | 500        | 500        |
| 3620.443 Repairs to Equipment           | 79        | 500        | 350        |
| 3620.450 Revolving Revival Fund         | 2,500     | 3,000      | 10,000     |
| 3620.455 Misc. Fees for Service         | 8,935     | 10,000     | 15,000     |
| 3620.462 Travel, Training               | 2,501     | 11,000     | 2,000      |

|                                |                  |                   |                   |
|--------------------------------|------------------|-------------------|-------------------|
| <b>Total Safety Inspection</b> | <b>\$ 58,249</b> | <b>\$ 184,312</b> | <b>\$ 186,350</b> |
|--------------------------------|------------------|-------------------|-------------------|

**Emergency Preparedness**

|                                         |               |               |               |
|-----------------------------------------|---------------|---------------|---------------|
| 3640.411 Disaster preparedness supplies | 500           | 500           | 500           |
| <b>Total Emergency Preparedness</b>     | <b>\$ 500</b> | <b>\$ 500</b> | <b>\$ 500</b> |

| Actual Expense<br>5/31/2022 | Budget<br>2022/2023 | Budget<br>2023/2024 |
|-----------------------------|---------------------|---------------------|
|-----------------------------|---------------------|---------------------|

**Demolition of Unsafe Buildings**

|                                             |                  |                  |                  |
|---------------------------------------------|------------------|------------------|------------------|
| 3650.447 Misc. Fees for Service             | 34,782           | \$ 27,500        | \$ 17,500        |
| <b>Total Demolition of Unsafe Buildings</b> | <b>\$ 34,782</b> | <b>\$ 27,500</b> | <b>\$ 17,500</b> |

**Registrar of Vital Statistics**

|                                            |                  |                  |                  |
|--------------------------------------------|------------------|------------------|------------------|
| 4020.100 Personal Service                  | \$ 16,847        | \$ 23,400        | \$ 23,400        |
| 4020.411 Office Supplies & Materials       | 726              | 850              | 500              |
| <b>Total Registrar of Vital Statistics</b> | <b>\$ 17,573</b> | <b>\$ 24,250</b> | <b>\$ 23,900</b> |

**Insect Control**

|                                       |                  |                 |                 |
|---------------------------------------|------------------|-----------------|-----------------|
| 4068.100 Personal Service             | \$ -             |                 |                 |
| 4068.410 Supplies & Materials         | \$ 14,229        | 500             | 500             |
| 4068.455 Misc. Fees for Service       | \$ 2,800         | -               | -               |
| 4068.462 Travel, Training & Education | -                | 1,000           | 1,000           |
| <b>Total Insect Control</b>           | <b>\$ 17,029</b> | <b>\$ 1,500</b> | <b>\$ 1,500</b> |

**Ambulance**

|                                       |                  |                  |                  |
|---------------------------------------|------------------|------------------|------------------|
| 4540.250 Medical direction            | \$ 10,593        | \$ 11,000        | \$ 11,155        |
| 4540.418 Medical supplies & materials | 21,340           | 25,000           | 24,000           |
| 4540.447 Billing Fees                 | -                | 3,000            | 1,200            |
| 4540.444 Repairs to Equipment         | 534              | -                | -                |
| 4540.460 Oxygen                       | 273              | 3,750            | 3,800            |
| 4540.462 Travel, Training             | 55               | 15,000           | 18,000           |
| <b>Total Ambulance</b>                | <b>\$ 32,794</b> | <b>\$ 57,750</b> | <b>\$ 58,155</b> |

| Actual Expense<br>5/31/2022 | Budget<br>2022/2023 | Budget<br>2023/2024 |
|-----------------------------|---------------------|---------------------|
|-----------------------------|---------------------|---------------------|

**Maintenance of Streets**

|                                         |            |            |            |
|-----------------------------------------|------------|------------|------------|
| 5110.100 Personal Service               | \$ 435,418 | \$ 471,038 | \$ 483,519 |
| 5110.101 OT - Personal Service          | 37,970     | 20,500     | 15,000     |
| 5110.230 Other Personal Service         | 2,706      | 6,000      | 3,000      |
| 5110.250 Other Equipment                | 839        | 2,000      | 1,500      |
| 5110.301 Capital Outlay                 | 4,100      | -          | -          |
| 5110.411 Office Supplies & Materials    | 48         | 100        | 100        |
| 5110.412 Resurfacing & Street Materials | 224,144    | 230,000    | 235,000    |
| 5110.415 Uniforms & Protective Clothing | 1,157      | 2,000      | 2,000      |
| 5110.418 Signs - traffic                | 25,340     | 20,000     | 20,000     |
| 5110.419 Accessories                    | 7,400      | 5,000      | 10,000     |
| 5110.421 Telephone                      | -          | 500        | 500        |
| 5110.447 Misc. Fees for Service         | 16,768     | 20,000     | 5,000      |

|                                          |                       |                   |                   |
|------------------------------------------|-----------------------|-------------------|-------------------|
| 5110.462 Travel, Training                | 35                    | 1,500             | 1,000             |
| <b>Total Maintenance of Streets</b>      | <b>\$ 755,926</b>     | <b>\$ 778,638</b> | <b>\$ 776,619</b> |
| <b><u>Tree Program</u></b>               |                       |                   |                   |
| 5111.100 Personal Service                | \$ 6,535              | \$ 15,000         | \$ 15,000         |
| 5111.301 Tree Programs                   | 8,893                 | 20,000            | 20,000            |
| 5111.302 Emergency Clean-up              | 21,050                | 10,000            | 12,500            |
| <b>Total Tree Program</b>                | <b>\$ 36,478</b>      | <b>\$ 45,000</b>  | <b>\$ 47,500</b>  |
| <b><u>Maintenance of Bridges</u></b>     |                       |                   |                   |
| 5120.447 Misc. Contracted Services       | 4,925                 | 10,000            | 7,500             |
| <b>Total Maintenance of Bridges</b>      | <b>\$ 4,925</b>       | <b>\$ 10,000</b>  | <b>\$ 7,500</b>   |
|                                          | <b>Actual Expense</b> | <b>Budget</b>     | <b>Budget</b>     |
|                                          | <b>5/31/2022</b>      | <b>2022/2023</b>  | <b>2023/2024</b>  |
| <b><u>Snow Removal</u></b>               |                       |                   |                   |
| 5142.412 Salt, Sand, etc.                | \$ 98,971             | \$ 120,000        | \$ 110,000        |
| 5142.419 Hydraulics, Cutting edges       | 17,230                | 12,500            | 15,000            |
| <b>Total Snow Removal</b>                | <b>\$ 116,201</b>     | <b>\$ 132,500</b> | <b>\$ 125,000</b> |
| <b><u>Street Lighting</u></b>            |                       |                   |                   |
| 5182.424 Streets, Parks, Traffic signals | \$ 46,602             | \$ 113,914        | \$ 235,000        |
| 5182.444 Repairs to Equipment            | 8,661                 | 10,000            | 9,000             |
| 5182.455 Pole Replacement                | 1,283                 | 5,000             | 5,000             |
| 5182.500 BQ                              | 275,801               | -                 | -                 |
| <b>Total Street Lighting</b>             | <b>\$ 332,347</b>     | <b>\$ 128,914</b> | <b>\$ 249,000</b> |
| <b><u>Airport</u></b>                    |                       |                   |                   |
| 5610.100 Personal Service                | \$ 54,227             | \$ 65,000         | \$ 66,000         |
| 5610.411 Office Supplies & Materials     | 251                   | 800               | 400               |
| 5610.413 Gas and Oil                     | 9,431                 | 4,000             | 6,000             |
| 5610.415 Uniforms & Protective Clothing  | -                     | -                 | 500               |
| 5610.417 Janitorial Supplies             | 557                   | 800               | 500               |
| 5610.421 Telephone                       | 2,250                 | 4,000             | 2,500             |
| 5610.422 Light & Power                   | -                     | 12,300            | 12,000            |
| 5610.425 Fuel For Heating                | 30,102                | 30,000            | 27,500            |
| 5610.445 Building Repairs                | 15,159                | 15,000            | 12,000            |
| 5610.447 Other Contracted Services       | 6,526                 | 10,000            | 5,000             |
| 5610.464 Dues and Subscriptions          | 900                   | 1,000             | 1,000             |
| 5610.466 Aviation Fuel (Resale)          | 45,551                | 65,000            | 65,000            |
| <b>Total Airport</b>                     | <b>\$ 164,954</b>     | <b>\$ 207,900</b> | <b>\$ 198,400</b> |
| <b><u>Public Transportation</u></b>      |                       |                   |                   |
| 5630.447 Fees for Service                | \$ 590,320            | \$ 813,991        | \$ 849,024        |

|                             |           |                |           |                |           |                |
|-----------------------------|-----------|----------------|-----------|----------------|-----------|----------------|
| <b>Total Transportation</b> | <b>\$</b> | <b>590,320</b> | <b>\$</b> | <b>813,991</b> | <b>\$</b> | <b>849,024</b> |
|-----------------------------|-----------|----------------|-----------|----------------|-----------|----------------|

#### Off Street Parking

|                                         |     |     |       |
|-----------------------------------------|-----|-----|-------|
| 5650.411 Supplies and Materials         | -   | 300 | 100   |
| 5650.422 Light & Power                  | 223 | 800 | 1,200 |
| 5650.445 Repairs to Buildings & Grounds | -   | 300 | 100   |

|                                 |           |            |           |              |           |              |
|---------------------------------|-----------|------------|-----------|--------------|-----------|--------------|
| <b>Total Off Street Parking</b> | <b>\$</b> | <b>223</b> | <b>\$</b> | <b>1,400</b> | <b>\$</b> | <b>1,400</b> |
|---------------------------------|-----------|------------|-----------|--------------|-----------|--------------|

| <b>Actual Expense<br/>5/31/2022</b> | <b>Budget<br/>2022/2023</b> | <b>Budget<br/>2023/2024</b> |
|-------------------------------------|-----------------------------|-----------------------------|
|-------------------------------------|-----------------------------|-----------------------------|

|                        |    |       |    |       |    |       |
|------------------------|----|-------|----|-------|----|-------|
| Industrial Development |    |       |    |       |    |       |
| 6410.467 Programs      | \$ | 2,000 | \$ | 2,200 | \$ | 2,200 |

|                                     |           |              |           |              |           |              |
|-------------------------------------|-----------|--------------|-----------|--------------|-----------|--------------|
| <b>Total Industrial Development</b> | <b>\$</b> | <b>2,000</b> | <b>\$</b> | <b>2,200</b> | <b>\$</b> | <b>2,200</b> |
|-------------------------------------|-----------|--------------|-----------|--------------|-----------|--------------|

#### **Parks**

|                                          |    |         |    |         |    |         |
|------------------------------------------|----|---------|----|---------|----|---------|
| 7110.100 Personal Service                | \$ | 280,798 | \$ | 308,057 | \$ | 320,724 |
| 7110.101 OT - Personal Service           |    | 20,815  |    | 18,500  |    | 20,000  |
| 7110.102 Other Personal Service          |    | 1,089   |    | 1,500   |    | 1,000   |
| 7110.410 Supplies and Materials          |    | 1,984   |    | 2,000   |    | 2,000   |
| 7110.412 Resurfacing & street materials  |    | -       |    | -       |    | 1,000   |
| 7110.415 Uniforms & Protective Clothing  |    | 400     |    | 750     |    | 1,000   |
| 7110.418 Park Supplies & materials       |    | 1,215   |    | 2,500   |    | 2,000   |
| 7110.419 Replacement supplies            |    | -       |    | 1,250   |    | 200     |
| 7110.421 Telephone                       |    | 201     |    | 400     |    | 400     |
| 7110.422 Light & Power                   |    | 2,540   |    | 8,000   |    | 8,000   |
| 7110.425 Fuel for Heating                |    | 334     |    | 500     |    | 550     |
| 7110.444 Repairs to Equipment            |    | 4,046   |    | 5,000   |    | 5,000   |
| 7110.445 Building Repairs                |    | 18,946  |    | 25,000  |    | 20,000  |
| 7110.447 Misc. Fees for Service          |    | 17,821  |    | -       |    | 17,000  |
| 7110.462 Travel, Training, and Education |    | 35      |    | 300     |    | 300     |

|                    |           |                |           |                |           |                |
|--------------------|-----------|----------------|-----------|----------------|-----------|----------------|
| <b>Total Parks</b> | <b>\$</b> | <b>350,223</b> | <b>\$</b> | <b>373,757</b> | <b>\$</b> | <b>399,174</b> |
|--------------------|-----------|----------------|-----------|----------------|-----------|----------------|

#### **Youth and Recreation Services**

|                                         |    |         |    |         |    |         |
|-----------------------------------------|----|---------|----|---------|----|---------|
| 7140.100 Personal Service               | \$ | 177,032 | \$ | 213,000 | \$ | 246,000 |
| 7140.101 OT - Personal Service          |    | 149     |    | 1,000   |    | 1,000   |
| 7140.102 Other Personal Service         |    | 1,259   |    | 1,500   |    | 1,500   |
| 7140.220 Recreation Equipment           |    | 3,955   |    | 4,000   |    | 2,000   |
| 7140.250 Office Equipment               |    | 487     |    | 500     |    | 500     |
| 7140.415 Uniforms & Protective Clothing |    | 761     |    | 2,000   |    | 2,000   |
| 7140.418 Supplies and Materials         |    | 1,960   |    | 2,000   |    | 2,000   |
| 7140.419 Consession Stand Inventory     |    | -       |    | 2,000   |    | 1,500   |
| 7140.447 Misc. Fees for Service         |    | 14,874  |    | 18,000  |    | 18,000  |
| 7140.460 Misc. Printing                 |    | 2,507   |    | 4,000   |    | 2,800   |
| 7140.464 Dues and subscriptions         |    | 177     |    | 500     |    | 500     |
| 7140.467 Programs                       |    | 8,009   |    | 12,000  |    | 12,000  |

|                                            |           |                |           |                |           |                |
|--------------------------------------------|-----------|----------------|-----------|----------------|-----------|----------------|
| <b>Total Youth and Recreation Services</b> | <b>\$</b> | <b>211,168</b> | <b>\$</b> | <b>260,500</b> | <b>\$</b> | <b>289,800</b> |
|--------------------------------------------|-----------|----------------|-----------|----------------|-----------|----------------|

|                                         | Actual Expense<br>5/31/2022 | Budget<br>2022/2023 | Budget<br>2023/2024 |
|-----------------------------------------|-----------------------------|---------------------|---------------------|
| <b>Recreation Maintenance</b>           |                             |                     |                     |
| 7150.100 Personal Service               | \$ 65,617                   | \$ 67,500           | \$ 73,000           |
| 7150.101 Personal Service - Overtime    | 186.38                      | 2,000               | 1,500               |
| 7150.102 Other Personal Service         | -                           | 1,500               | 1,500               |
| 7150.411 Supplies and materials         | 861                         | 1,000               | 1,000               |
| 7150.412 Chemicals                      | 11,484                      | 15,000              | 15,000              |
| 7150.415 Uniforms & Protective Clothing | 307                         | 500                 | 500                 |
| 7150.417 Janitorial Supplies            | 4,023                       | 4,500               | 4,500               |
| 7150.422 Light & Power                  | -                           | 35,000              | 45,000              |
| 7150.425 Fuel for Heating               | 31,404                      | 30,000              | 35,000              |
| 7150.444 Repairs to Equipment           | 11,536                      | 15,000              | 12,000              |
| 7150.445 Building Repairs               | 16,080                      | 15,000              | 14,000              |
| 7150.447 Misc contract Services         | 17,905                      | 18,500              | 19,000              |
| 7150.462 Travel, Training               | 450                         | 500                 | 500                 |
| 7150.465 Licensing fees                 | 245                         | 1,000               | 1,000               |

|                                              |           |                |           |                |           |                |
|----------------------------------------------|-----------|----------------|-----------|----------------|-----------|----------------|
| <b>Total Ice Skating Rink - Pool Complex</b> | <b>\$</b> | <b>160,097</b> | <b>\$</b> | <b>207,000</b> | <b>\$</b> | <b>223,500</b> |
|----------------------------------------------|-----------|----------------|-----------|----------------|-----------|----------------|

|                                         |       |           |           |
|-----------------------------------------|-------|-----------|-----------|
| <b>Stadium</b>                          |       |           |           |
| 7210.301 Capital Outlay                 | \$ -  | \$ 18,000 | \$ 18,000 |
| 7210.418 Supplies and Materials         | 407   | 3,500     | 2,500     |
| 7210.422 Light & Power                  | 4,419 | 13,000    | 10,000    |
| 7210.425 Fuel for Heating               | -     | 10,000    | 10,000    |
| 7210.445 Repairs to Buildings & Grounds | 6,282 | -         | 20,000    |
| 7210.447 Misc Contracted Services       | 8,188 | -         | 1,000     |

|                      |           |               |           |               |           |               |
|----------------------|-----------|---------------|-----------|---------------|-----------|---------------|
| <b>Total Stadium</b> | <b>\$</b> | <b>19,296</b> | <b>\$</b> | <b>44,500</b> | <b>\$</b> | <b>61,500</b> |
|----------------------|-----------|---------------|-----------|---------------|-----------|---------------|

|                                      |           |           |           |
|--------------------------------------|-----------|-----------|-----------|
| <b>Youth Programs - Youth Bureau</b> |           |           |           |
| 7310.100 Personal Service            | \$ 69,295 | \$ 75,000 | \$ 90,000 |
| 7310.101 Personal Service - Overtime | 254       | 750       | 1,037     |
| 7310.102 Personal Services - Other   | 292       | 750       | 750       |
| 7310.250 Other Equipment             | 810       | 600       | 600       |
| 7310.411 Office Supplies & Materials | 420       | 200       | 200       |
| 7310.421 Telephone                   | 375       | 400       | 400       |
| 7310.462 Travel, Training            | 1,720     | 500       | 500       |
| 7310.464 Dues and subscriptions      | 60        | 300       | 300       |
| 7310.467 Programs                    | 10,251    | 10,000    | 10,000    |

|                                            |           |               |           |               |           |                |
|--------------------------------------------|-----------|---------------|-----------|---------------|-----------|----------------|
| <b>Total Youth Programs - Youth Bureau</b> | <b>\$</b> | <b>83,477</b> | <b>\$</b> | <b>88,500</b> | <b>\$</b> | <b>103,787</b> |
|--------------------------------------------|-----------|---------------|-----------|---------------|-----------|----------------|

|                                          | Actual Expense<br>5/31/2022 | Budget<br>2022/2023 | Budget<br>2023/2024 |
|------------------------------------------|-----------------------------|---------------------|---------------------|
| <b>Historian and Historical Property</b> |                             |                     |                     |
| 7520.100 Personal Service                | \$ 10,898                   | \$ 16,500           | \$ 16,500           |
| 7520.411 Office Supplies & Materials     | 175                         | 250                 | 208                 |
| 7520.417 Janitorial Supplies             | 404                         | 500                 | 500                 |

|                                                  |                       |                  |                  |
|--------------------------------------------------|-----------------------|------------------|------------------|
| 7520.422 Light & Power                           | 12                    | 5,000            | 3,000            |
| 7520.425 Fuel for Heating                        | 5,860                 | 7,000            | 7,000            |
| 7520.444 Repairs to Equipment                    | 33                    | 500              | 500              |
| 7520.445 Repairs to Building and Grounds         | 2,343                 | 5,000            | 5,000            |
| 7520.447 Misc. Contracted Services               | 1,081                 | 1,200            | 1,000            |
| 7520.467 Programs                                | 1,236                 | 2,500            | 2,200            |
| <b>Total Historical Property</b>                 | <b>\$ 22,041</b>      | <b>\$ 38,450</b> | <b>\$ 35,908</b> |
| <b><u>Adult Recreation / John Ash Center</u></b> |                       |                  |                  |
| 7620.100 Personal Service                        | \$ 33,907             | \$ 35,000        | \$ 35,000        |
| 7620.250 Other Equipment                         | 241                   | 1,000            | 500              |
| 7620.417 Janitorial Supplies                     | 1,336                 | 1,400            | 1,400            |
| 7620.421 Telephone                               | 418                   | 1,500            | 600              |
| 7620.422 Light & Power                           | -                     | 7,000            | 7,000            |
| 7620.425 Fuel for heating                        | 5,364                 | 7,000            | 6,400            |
| 7620.445 Building Repairs                        | 3,637                 | 4,500            | 4,000            |
| 7620.447 Misc. Fees for Service                  | 3,513                 | 4,000            | 4,000            |
| 7620.467 Programs                                | 8,997                 | 10,000           | 10,000           |
| <b>Total Adult Recreation</b>                    | <b>\$ 57,412</b>      | <b>\$ 71,400</b> | <b>\$ 68,900</b> |
| <b><u>Zoning</u></b>                             |                       |                  |                  |
| 8010.100 Personal Service                        | \$ 2,410              | 2,900            | 2,900            |
| 8010.462 Training                                | -                     | 300              | 300              |
| <b>Total Zoning</b>                              | <b>\$ 2,410</b>       | <b>\$ 3,200</b>  | <b>\$ 3,200</b>  |
| <b><u>Planning Board</u></b>                     |                       |                  |                  |
| 8100.100 Personal Services                       | -                     |                  | 2,800            |
| 8100.462 Travel, Training                        |                       |                  | 200              |
| <b>Total Planning Board</b>                      | <b>\$ -</b>           | <b>\$ -</b>      | <b>\$ 3,000</b>  |
| <b><u>Civilian Review Board</u></b>              |                       |                  |                  |
| 8150.411 Personal Services                       | \$ -                  | -                | 100              |
| 8150.416 Books and Manuals                       | -                     | -                | 500              |
| 8150.462 Travel, Training                        | -                     | -                | 200              |
| <b>Total Planning Board</b>                      | <b>\$ -</b>           | <b>\$ -</b>      | <b>\$ 800</b>    |
|                                                  | <b>Actual Expense</b> | <b>Budget</b>    | <b>Budget</b>    |
|                                                  | <b>5/31/2022</b>      | <b>2022/2023</b> | <b>2023/2024</b> |
| <b><u>Landfill Monitoring</u></b>                |                       |                  |                  |
| 8160.447 Misc. Contracted Services               | 22,700                | \$ 25,000        | \$ 25,000        |
| <b>Total Landfill Monitoring</b>                 | <b>\$ 22,700</b>      | <b>\$ 25,000</b> | <b>\$ 25,000</b> |
| <b><u>Community Development</u></b>              |                       |                  |                  |
| 8660.100 Personal Service                        | \$ 124,117            | \$ 135,748       | \$ 143,635       |
| 8660.101 Personal Service - Overtime             | 9,990                 | 5,000            | 7,000            |
| 8660.102 Personal Service - Other                | 502                   | 3,300            | 500              |
| 8660.411 Office Supplies & Materials             | 800                   | 800              | 700              |

|                           |       |        |       |
|---------------------------|-------|--------|-------|
| 8660.453 Consultants      | 6,461 | 10,000 | 6,000 |
| 8660.457 Recording Fees   | 600   | 600    | 500   |
| 8660.462 Travel, Training | 704   | 1,500  | 500   |
| 8660.467 Programs         | 5,345 | 2,750  | 2,100 |

|                                    |                   |                   |                   |
|------------------------------------|-------------------|-------------------|-------------------|
| <b>Total Community Development</b> | <b>\$ 148,519</b> | <b>\$ 159,698</b> | <b>\$ 160,935</b> |
|------------------------------------|-------------------|-------------------|-------------------|

**Undistributed/Employee Benefits**

|                                       |            |            |            |
|---------------------------------------|------------|------------|------------|
| 9010.628 State Retirement             | \$ 386,168 | \$ 260,000 | \$ 304,550 |
| 9015.629 Fire & Police Retirement     | 1,326,856  | 1,310,000  | 1,407,030  |
| 9030.630 Social Security              | 677,335    | 660,000    | 700,000    |
| 9040.633 Workers Compensation         | 237,803    | 309,000    | 290,000    |
| 9050.636 Unemployment Insurance       | (36,488)   | 40,000     | 25,000     |
| 9060.650 Hospital & Medical Insurance | 1,927,556  | 1,994,000  | 1,800,000  |
| 9089.854 Retirees Benefits CSEA       | 59,150     | 59,150     | 59,150     |
| 9090.854 Benefit Adjustment           | 93,250     | 90,000     | 100,000    |

|                                              |                     |                     |                     |
|----------------------------------------------|---------------------|---------------------|---------------------|
| <b>Total Undistributed/Employee Benefits</b> | <b>\$ 4,671,631</b> | <b>\$ 4,722,150</b> | <b>\$ 4,685,730</b> |
|----------------------------------------------|---------------------|---------------------|---------------------|

|                       |                  |                  |
|-----------------------|------------------|------------------|
| <b>Actual Expense</b> | <b>Budget</b>    | <b>Budget</b>    |
| <b>5/31/2022</b>      | <b>2022/2023</b> | <b>2023/2024</b> |

**Debt Service/Interfund Transfers**

|                                         |         |           |           |
|-----------------------------------------|---------|-----------|-----------|
| 9955.556 Transfer to Sewer              |         |           |           |
| 9955.550 Transfer to Capital Projts     | 10,000  | \$ -      | \$ -      |
| 9955.555 Transfers to Debt Service (BON | 652,676 | 1,024,735 | 1,311,237 |

|                                  |                   |                     |                     |
|----------------------------------|-------------------|---------------------|---------------------|
| <b>Total Interfund Transfers</b> | <b>\$ 662,676</b> | <b>\$ 1,024,735</b> | <b>\$ 1,311,237</b> |
|----------------------------------|-------------------|---------------------|---------------------|

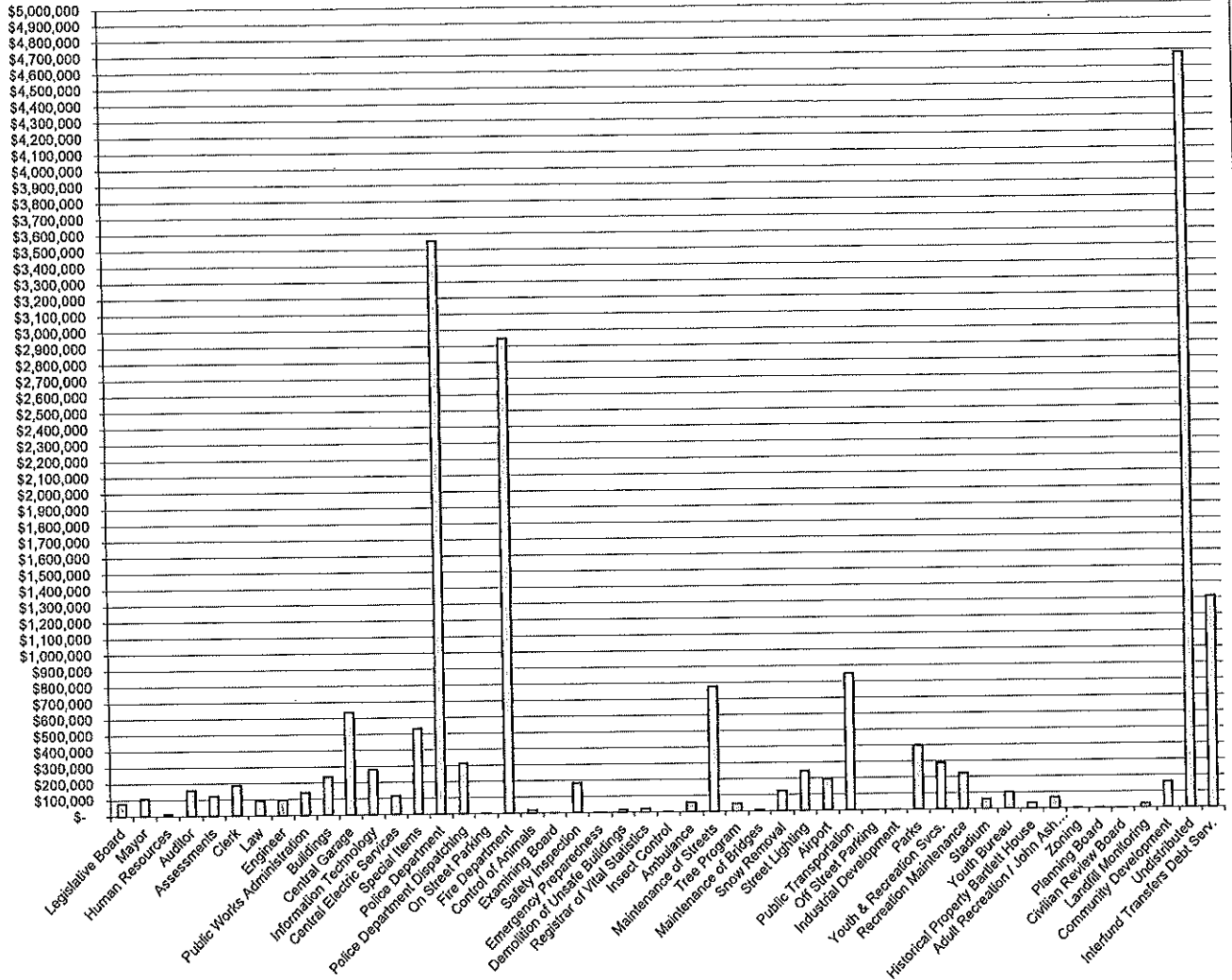
|              |                      |                      |                      |
|--------------|----------------------|----------------------|----------------------|
| <b>Total</b> | <b>\$ 17,171,195</b> | <b>\$ 18,323,967</b> | <b>\$ 19,567,546</b> |
|--------------|----------------------|----------------------|----------------------|

**CITY OF OLEAN, NEW YORK**  
**GENERAL FUND**  
**COMPARATIVE BUDGET STATEMENT**

| Administrative Unit                          | Budget<br>2022/2023  | Budget<br>2023/2024  | Variance from<br>PY Budget |
|----------------------------------------------|----------------------|----------------------|----------------------------|
| 1010 Legislative Board                       | \$ 68,000            | \$ 77,071            | \$ 9,071                   |
| 1210 Mayor                                   | 110,779              | 108,870              | (1,909)                    |
| 1220 Human Resource Services                 |                      | 14,193               | 14,193                     |
| 1320 Auditor                                 | 153,300              | 158,695              | 5,395                      |
| 1355 Assessments                             | 120,023              | 124,472              | 4,449                      |
| 1410 Clerk                                   | 173,875              | 186,690              | 12,815                     |
| 1420 Law                                     | 98,720               | 95,846               | (2,874)                    |
| 1440 Engineer                                | 103,049              | 94,719               | (8,330)                    |
| 1490 Public Works Administration             | 139,258              | 140,116              | 858                        |
| 1620 Buildings                               | 224,493              | 237,381              | 12,888                     |
| 1640 Central Garage                          | 546,102              | 639,042              | 92,940                     |
| 1680 Information Technology                  | 264,790              | 281,012              | 16,222                     |
| 1690 Central Electric Services               | 110,261              | 116,981              | 6,720                      |
| 1900 Special Items                           | 496,900              | 534,000              | 37,100                     |
| 3120 Police Department                       | 3,020,736            | 3,556,034            | 535,298                    |
| 3200 Police Department Dispatching           | 249,853              | 314,812              | 64,959                     |
| 3320 On Street Parking                       | 1,800                | 1,800                | -                          |
| 3410 Fire Department                         | 2,926,243            | 2,948,253            | 22,010                     |
| 3510 Control of Animals                      | 80,000               | 20,000               | (60,000)                   |
| 3610 Examining Board                         | 540                  | 540                  | -                          |
| 3620 Safety Inspection                       | 184,312              | 186,350              | 2,038                      |
| 3640 Emergency Preparedness                  | 500                  | 500                  | -                          |
| 3650 Demolition of Unsafe Buildings          | 27,500               | 17,500               | (10,000)                   |
| 4020 Registrar of Vital Statistics           | 24,250               | 23,900               | (350)                      |
| 4068 Insect Control                          | 1,500                | 1,500                | -                          |
| 4540 Ambulance                               | 57,750               | 58,155               | 405                        |
| 5110 Maintenance of Streets                  | 778,638              | 776,619              | (2,019)                    |
| 5111 Tree Program                            | 45,000               | 47,500               | 2,500                      |
| 5120 Maintenance of Bridges                  | 10,000               | 7,500                | (2,500)                    |
| 5142 Snow Removal                            | 132,500              | 125,000              | (7,500)                    |
| 5182 Street Lighting                         | 128,914              | 249,000              | 120,086                    |
| 5610 Airport                                 | 207,900              | 198,400              | (9,500)                    |
| 5630 Public Transportation                   | 813,991              | 849,024              | 35,033                     |
| 5650 Off Street Parking                      | 1,400                | 1,400                | -                          |
| 6410 Industrial Development                  | 2,200                | 2,200                | -                          |
| 7110 Parks                                   | 373,757              | 399,174              | 25,417                     |
| 7140 Youth & Recreation Services             | 260,500              | 289,800              | 29,300                     |
| 7150 Recreation Maintenance                  | 207,000              | 223,500              | 16,500                     |
| 7210 Stadium                                 | 44,500               | 61,500               | 17,000                     |
| 7310 Youth Bureau                            | 88,500               | 103,787              | 15,287                     |
| 7520 Historical Property - Bartlett House    | 38,450               | 35,908               | (2,542)                    |
| 7620 Adult Recreation / John Ash Community C | 71,400               | 68,900               | (2,500)                    |
| 8010 Zoning                                  | 3,200                | 3,200                | -                          |
| 8100 Planning Board                          |                      | 3,000                | 3,000                      |
| 8150 Civilian Review Board                   |                      | 800                  | 800                        |
| 8160 Landfill Monitoring                     | 25,000               | 25,000               | -                          |
| 8660 Community Development                   | 159,698              | 160,935              | 1,237                      |
| 9000 Employee Benefits                       | 4,722,150            | 4,685,730            | (36,420)                   |
| 9955 Debt Service/Interfund Transfers        | 1,024,735            | 1,311,237            | 286,502                    |
| <b>Totals</b>                                | <b>\$ 18,323,967</b> | <b>\$ 19,567,546</b> | <b>\$ 1,243,579</b>        |

2023/2024

# General Fund Budget - Expenditures By Department



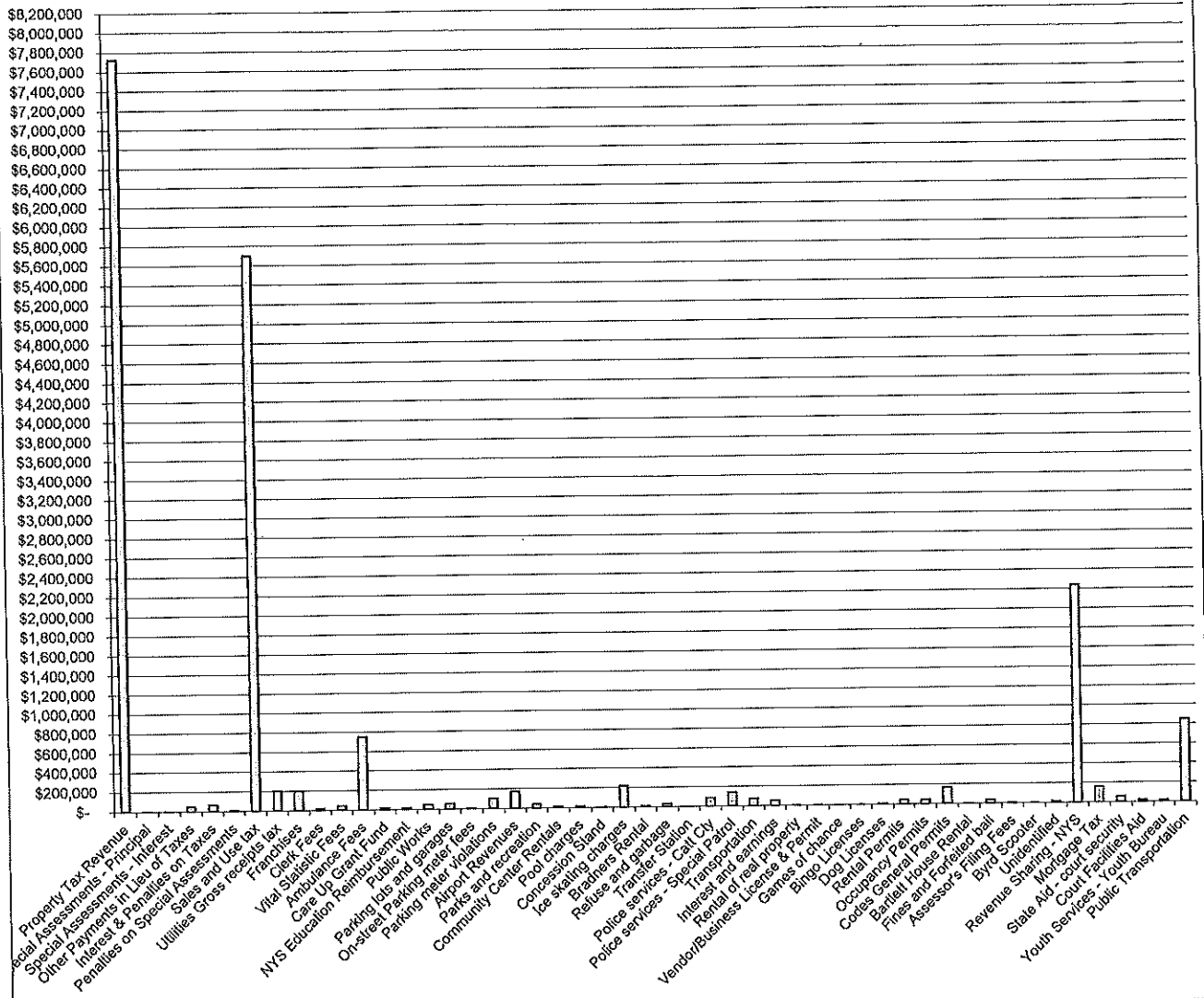
## CITY OF OLEAN, NEW YORK

## ESTIMATED REVENUES - GENERAL FUND

| Acct.<br>#                      | Description                      | Actual Y/E<br>5/31/2022 | Budget<br>2022/23    | Budget<br>2023/24    | Variance from<br>PY Budget |
|---------------------------------|----------------------------------|-------------------------|----------------------|----------------------|----------------------------|
| 1001                            | Property Tax Revenue             | \$ 7,285,307            | \$ 7,431,013         | \$ 7,725,931         | \$ 294,918                 |
| 1030                            | Special Assessments - Principal  | -                       | -                    | 1,000                | \$ 1,000                   |
| 1031                            | Special Assessments - Interest   | -                       | -                    | 500                  | \$ 500                     |
| 1081                            | Other Payments in Lieu of Taxes  | 41,266                  | 40,000               | 50,000               | \$ 10,000                  |
| 1090                            | Interest & Penalties on Taxes    | 40,486                  | 70,000               | 65,000               | \$ (5,000)                 |
| 1091                            | Penalties on Special Assessments | -                       | 7,988                | 8,176                | \$ 187                     |
| 1110                            | Sales and Use tax                | 5,254,408               | 5,100,000            | 5,700,000            | \$ 600,000                 |
| 1130                            | Utilities Gross receipts tax     | 130,410                 | 196,000              | 204,000              | \$ 8,000                   |
| 1170                            | Franchises                       | 169,095                 | 207,500              | 200,000              | \$ (7,500)                 |
| 1255                            | Clerk Fees                       | 17,252                  | 13,500               | 17,000               | \$ 3,500                   |
| 1603                            | Vital Statistic Fees             | 46,709                  | 42,000               | 45,000               | \$ 3,000                   |
| 1640                            | Ambulance Fees                   | 506,434                 | 750,000              | 750,000              | \$ -                       |
| 1641                            | Care Up Grant Fund               | -                       | -                    | 20,000               | \$ 20,000                  |
| 1642                            | NYS Education Reimbursement      | -                       | -                    | 15,000               | \$ 15,000                  |
| 1710                            | Public Works                     | 34,342                  | 45,000               | 52,175               | \$ 7,175                   |
| 1720                            | Parking lots and garages         | 36,377                  | 36,000               | 56,400               | \$ 20,400                  |
| 1740                            | On-street Parking meter fees     | 7,889                   | 9,000                | 9,480                | \$ 480                     |
| 1741                            | Parking meter violations         | 61,601                  | 80,000               | 100,893              | \$ 20,893                  |
| 1770                            | Airport Revenues                 | 181,441                 | 165,000              | 172,500              | \$ 7,500                   |
| 2001                            | Parks and recreation             | 26,875                  | 34,000               | 40,000               | \$ 6,000                   |
| 2002                            | Community Center Rentals         | 15,575                  | 12,362               | 14,000               | \$ 1,638                   |
| 2005                            | Pool charges                     | -                       | 12,930               | 16,000               | \$ 3,070                   |
| 2012                            | Concession Stand                 | 693                     | 3,000                | 3,000                | \$ -                       |
| 2065                            | Ice skating charges              | 194,850                 | 200,000              | 220,000              | \$ 20,000                  |
| 2071                            | Bradners Rental                  | 2,385                   | 5,000                | 10,000               | \$ 5,000                   |
| 2130                            | Refuse and garbage               | (7,623)                 | 20,000               | 30,000               | \$ 10,000                  |
| 2131                            | Transfer Station                 | -                       | 2,500                | 2,500                | \$ -                       |
| 2260                            | Police services - Catt Cy        | 67,118                  | 65,000               | 84,185               | \$ 19,185                  |
| 2261                            | Police services - Special Patrol | 66,298                  | 87,600               | 144,000              | \$ 56,400                  |
| 2301                            | Transportation                   | 73,956                  | 73,956               | 73,956               | \$ -                       |
| 2401                            | Interest and earnings            | 6,928                   | 15,000               | 55,000               | \$ 40,000                  |
| 2410                            | Rental of real property          | 1,684                   | 2,000                | 2,000                | \$ -                       |
| 2501                            | Vendor/Business License & Permit | 2,521                   | 2,000                | 6,000                | \$ 4,000                   |
| 2530                            | Games of chance                  | 110                     | 2,500                | 2,500                | \$ -                       |
| 2540                            | Bingo Licenses                   | -                       | 800                  | 500                  | \$ (300)                   |
| 2542                            | Dog Licenses                     | 5,316                   | 7,000                | 9,000                | \$ 2,000                   |
| 2590                            | Rental Permits                   | 63,767                  | 25,000               | 45,000               | \$ 20,000                  |
| 2591                            | Occupancy Permits                | -                       | 25,000               | 45,000               | \$ 20,000                  |
| 2592                            | Codes General Permits            | (450)                   | 81,000               | 165,000              | \$ 84,000                  |
| 2600                            | Bartlett House Rental            | 1,623                   | 3,000                | 3,000                | \$ -                       |
| 2610                            | Fines and Forfeited bail         | 11,031                  | 35,000               | 35,000               | \$ -                       |
| 2611                            | Assessor's Filing Fees           | -                       | 4,000                | 4,000                | \$ -                       |
| 2700                            | Byrd Scooter                     | -                       | -                    | 2,500                | \$ 2,500                   |
| 2770                            | Unidentified                     | 345                     | 10,000               | 16,000               | \$ 6,000                   |
| 3001                            | Revenue Sharing - NYS            | 2,239,826               | 2,239,826            | 2,239,826            | \$ -                       |
| 3005                            | Mortgage Tax                     | 98,008                  | 130,000              | 157,500              | \$ 27,500                  |
| 3330                            | State Aid - court security       | 103,548                 | 60,000               | 60,000               | \$ -                       |
| 3380                            | Court Facilities Aid             | 19,873                  | 17,000               | 23,000               | \$ 6,000                   |
| 3389                            | Youth Services - Youth Bureau    | 15,968                  | 16,500               | 17,000               | \$ 500                     |
| 3591                            | Public Transportation            | 773,595                 | 813,991              | 849,024              | \$ 35,033                  |
| <b>Total Estimated Revenues</b> |                                  | <b>\$ 17,596,834</b>    | <b>\$ 18,203,967</b> | <b>\$ 19,567,546</b> | <b>\$ 1,363,579</b>        |

2023/2024

# General Fund Budget - Revenue By Category



**CITY OF OLEAN, NEW YORK**  
**TAX RATES PER \$1,000 OF**  
**ASSESSED VALUATION**

| <b>Fiscal<br/>Year</b> | <b>Tax<br/>Rate</b> | <b>\$<br/>Inc / (Dec)</b> | <b>%<br/>Inc / (Dec)</b> |
|------------------------|---------------------|---------------------------|--------------------------|
| 1987-1988              | \$ 49.25            | \$ 2.33                   | 4.97%                    |
| 1988-1989              | \$ 52.75            | \$ 3.50                   | 7.11%                    |
| 1989-1990              | \$ 58.60            | \$ 5.85                   | 11.09%                   |
| 1990-1991              | \$ 58.60            | \$ -                      | 0.00%                    |
| 1991-1992              | \$ 64.02            | \$ 5.42                   | 9.25%                    |
| 1992-1993              | \$ 70.42            | \$ 6.40                   | 10.00%                   |
| 1993-1994              | \$ 76.05            | \$ 5.63                   | 7.99%                    |
| 1994-1995              | \$ 78.31            | \$ 2.26                   | 2.97%                    |
| 1995-1996              | \$ 80.30            | \$ 1.99                   | 2.54%                    |
| 1996-1997              | \$ 83.29            | \$ 2.99                   | 3.72%                    |
| 1997-1998              | \$ 87.84            | \$ 4.55                   | 5.46%                    |
| 1998-1999              | \$ 90.62            | \$ 2.78                   | 3.16%                    |
| 1999-2000              | \$ 93.32            | \$ 2.70                   | 2.98%                    |
| 2000-2001              | \$ 95.88            | \$ 2.56                   | 3%                       |
| 2001-2002              | \$ 95.74            | \$ (0.14)                 | 0%                       |
| 2002-2003              | \$ 98.22            | \$ 2.49                   | 3%                       |
| 2003-2004              | \$ 101.16           | \$ 2.94                   | 3%                       |
| 2004-2005              | \$ 104.19           | \$ 3.03                   | 3%                       |
| 2005-2006              | \$ 108.28           | \$ 4.09                   | 4%                       |
| 2006-2007              | \$ 123.11           | \$ 14.83                  | 14%                      |
| 2007-2008              | \$ 146.34           | \$ 23.23                  | 19%                      |
| 2008-2009              | \$ 163.12           | \$ 16.78                  | 11%                      |
| 2009-2010              | \$ 170.98           | \$ 7.86                   | 5%                       |
| 2010-2011**            | \$ 14.44            | \$ (156.54)               | -92%                     |
| 2011-2012              | \$ 14.63            | \$ 0.19                   | 1%                       |
| 2012-2013              | \$ 14.49            | \$ (0.14)                 | -1%                      |
| 2013-2014              | \$ 14.20            | \$ (0.29)                 | -2%                      |
| 2014-2015              | \$ 14.41            | \$ 0.21                   | 1%                       |
| 2015-2016              | \$ 14.41            | \$ -                      | 0%                       |
| 2016-2017              | \$ 14.42            | \$ 0.01                   | 0%                       |
| 2017-2018              | \$ 14.57            | \$ 0.15                   | 1%                       |
| 2018-2019              | \$ 14.86            | \$ 0.29                   | 2%                       |
| 2019-2020              | \$ 15.01            | \$ 0.15                   | 1%                       |
| 2020-2021              | \$ 15.01            | \$ -                      | 0%                       |
| 2021-2022              | \$ 15.16            | \$ 0.15                   | 1%                       |
| 2022-2023              | \$ 15.54            | \$ 0.38                   | 2%                       |
| 2023-2024              | \$ 16.11            | \$ 0.57                   | 3.82%                    |

\* First property reassessment since 1968

**CITY OF OLEAN, NEW YORK**  
**WATER FUND BUDGET**  
**FOR THE 2022/2023 AND 2023/2024 BUDGET YEARS**

|                                                        | 2022/2023           | 2023/2024           | Increase /<br>(Decrease) |
|--------------------------------------------------------|---------------------|---------------------|--------------------------|
| <b>REVENUES:</b>                                       |                     |                     |                          |
| Departmental income                                    | \$ 3,938,930        | 4,017,708           | \$ 78,779                |
| Sales of property and compensation for loss            | \$ -                | -                   | -                        |
| <b>TOTAL REVENUES</b>                                  | <b>3,938,930</b>    | <b>4,017,708</b>    | <b>78,779</b>            |
| <b>EXPENDITURES:</b>                                   |                     |                     |                          |
| General government support                             | 151,000             | 150,000             | (1,000)                  |
| Home and community services                            | 2,025,447           | 2,056,022           | 30,575                   |
| Employee benefits                                      | 582,450             | 603,475             | 21,025                   |
| ** Debt Service                                        | 1,180,033           | 1,208,211           | 28,178                   |
| <b>TOTAL EXPENDITURES</b>                              | <b>\$ 3,938,930</b> | <b>\$ 4,017,708</b> | <b>\$ 78,778</b>         |
| <b>EXCESS OF REVENUE OVER (UNDER)<br/>EXPENDITURES</b> | <b>\$ (0)</b>       | <b>\$ 0</b>         | <b>\$ 1</b>              |
| <b>BUDGETED SURPLUS (DEFICIT)</b>                      | <b>\$ (0)</b>       | <b>\$ 0</b>         | <b>1</b>                 |

\*\* Debt. Service Breakdown (BAN \$100,748/Bond \$1,107,463)

**CITY OF OLEAN, NEW YORK  
WATER FUND BUDGET  
HISTORICAL COMPARISON**

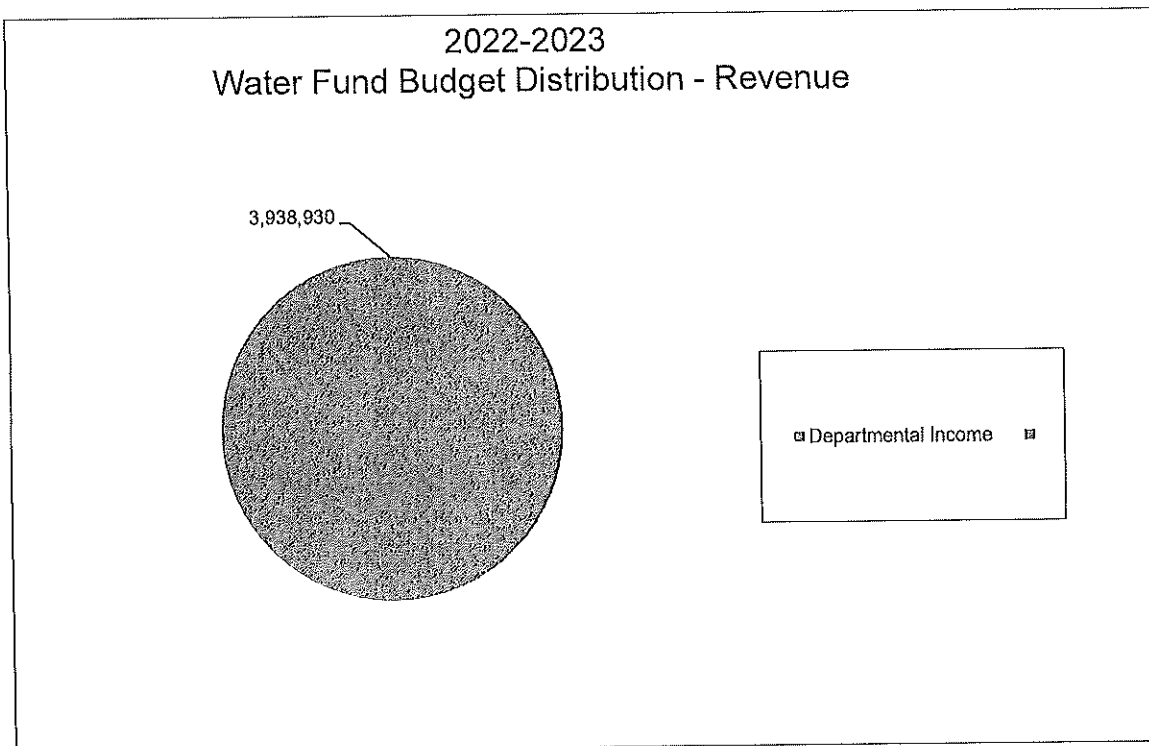
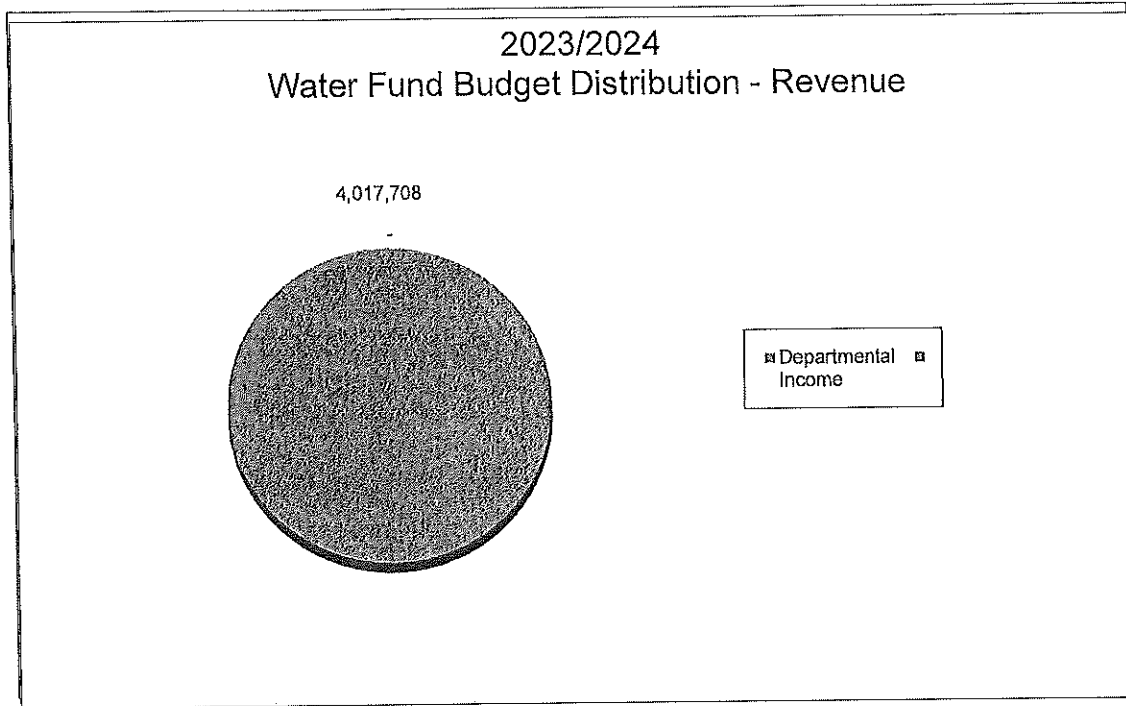
|                                           | 2021/22                              | 2022-23                              | 2022/2023                              | 2023/2024                              |
|-------------------------------------------|--------------------------------------|--------------------------------------|----------------------------------------|----------------------------------------|
|                                           | Actual<br>Revenues &<br>Expenditures | Actual<br>12/31/2022<br>Rev & Expend | Proposed<br>Revenues &<br>Expenditures | Proposed<br>Revenues &<br>Expenditures |
| <b><u>REVENUES:</u></b>                   |                                      |                                      |                                        |                                        |
| Departmental income                       | \$ 3,808,049                         | \$ 2,203,059                         | \$ 3,938,930                           | \$ 4,017,708                           |
| Sales of property / Other                 | -                                    | 54,200                               | -                                      | -                                      |
| <b>TOTAL REVENUES</b>                     | <b>3,808,049</b>                     | <b>2,257,259</b>                     | <b>3,938,930</b>                       | <b>4,017,708</b>                       |
| <b><u>EXPENDITURES:</u></b>               |                                      |                                      |                                        |                                        |
| General government support                | \$ 77,706                            | \$ 79,731                            | \$ 151,000                             | \$ 150,000                             |
| Home and community services               | 2,180,557                            | 1,165,130                            | 2,025,447                              | 2,056,022                              |
| Employee benefits                         | 575,577                              | 413,643                              | 582,450                                | 603,475                                |
| ** Debt Service                           | -                                    | -                                    | 1,180,033                              | 1,208,211                              |
| <b>TOTAL EXPENDITURES</b>                 | <b>\$ 2,833,840</b>                  | <b>\$ 1,658,504</b>                  | <b>\$ 3,938,930</b>                    | <b>\$ 4,017,708</b>                    |
| <b>EXCESS OF REVENUE OVER EXPENDITURE</b> | <b>\$ 974,209</b>                    | <b>\$ 598,756</b>                    | <b>\$ (0)</b>                          | <b>\$ 0</b>                            |
| <b>TOTAL OTHER FINANCING USES</b>         | <b>(1,142,423)</b>                   | <b>(992,792)</b>                     | <b>-</b>                               | <b>-</b>                               |
| <b>APPROPRIATED FUND BALANCE</b>          | <b>\$ (168,214)</b>                  | <b>\$ (394,036)</b>                  | <b>\$ (0)</b>                          | <b>\$ 0</b>                            |
| <b>FUND EQUITY, BEGINNING OF YEAR</b>     | <b>\$ 694,915</b>                    | <b>\$ 526,702</b>                    | <b>\$ 526,702</b>                      | <b>\$ 526,702</b>                      |
| <b>FUND EQUITY, END OF YEAR</b>           | <b>\$ 526,702</b>                    | <b>\$ 526,702</b>                    | <b>\$ 526,702</b>                      | <b>\$ 526,702</b>                      |

\*\* Debt. Service Breakdown (BAN \$100,748/Bond \$1,107,463)

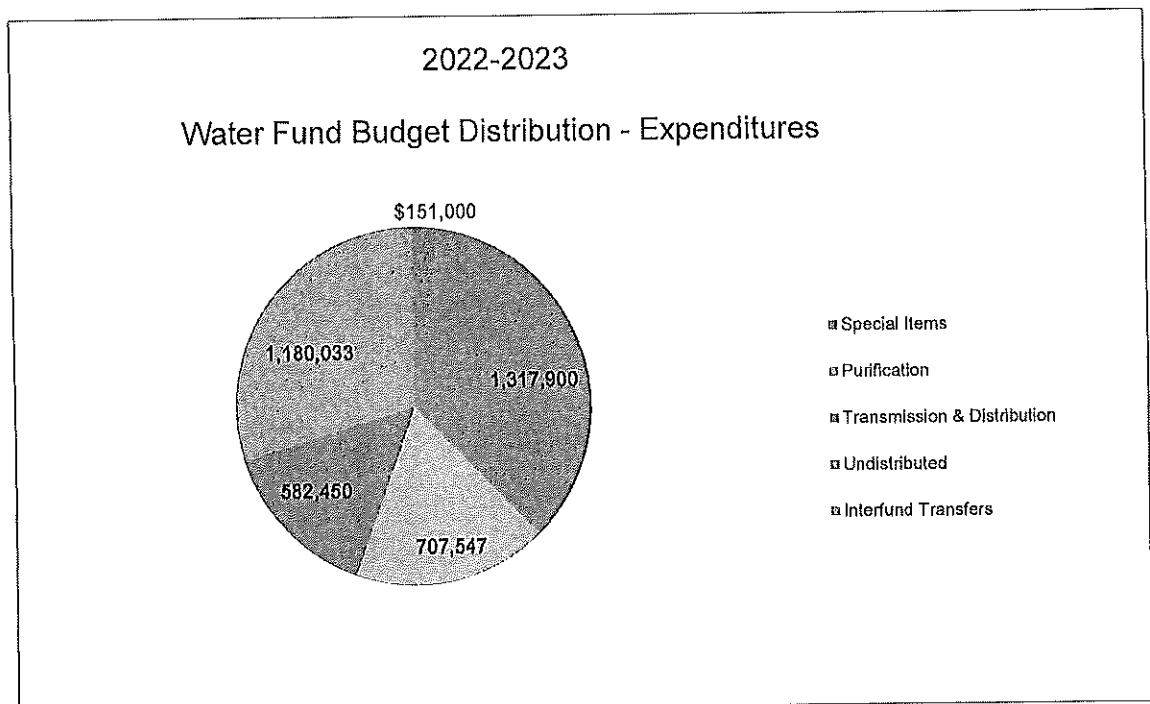
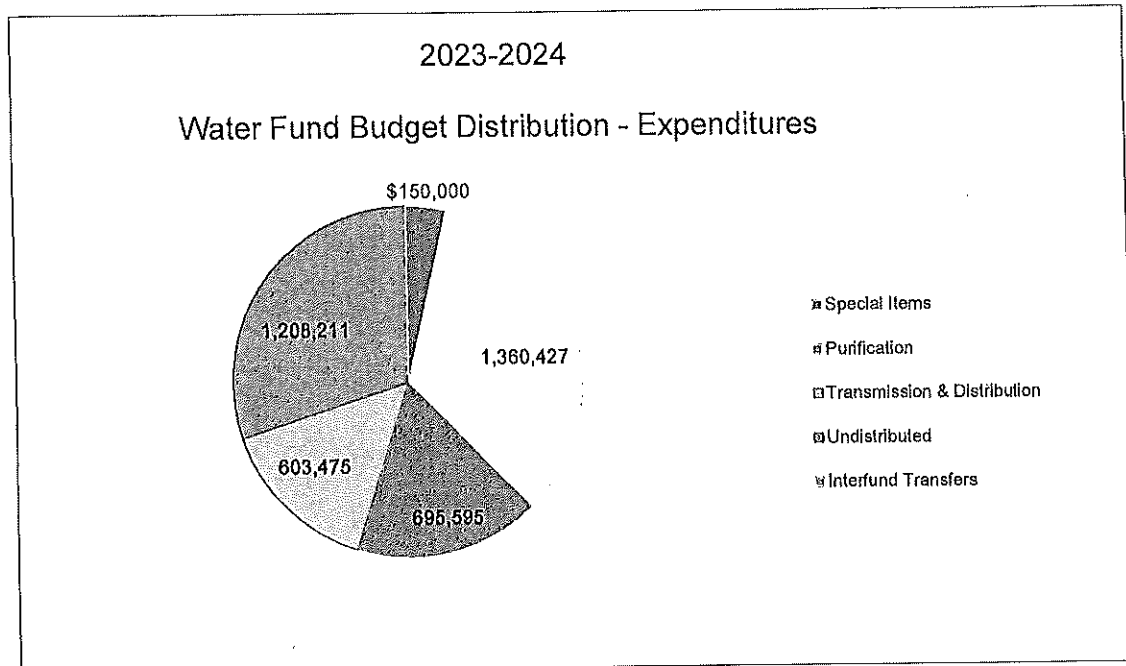
CITY OF OLEAN, NEW YORK

WATER FUND

2023/2024 BUDGET



CITY OF OLEAN, NEW YORK  
2023/2024 BUDGET



**CITY OF OLEAN, NEW YORK**  
**WATER FUND**  
**SUMMARY OF BUDGET**

| Dept.<br>#                             | Administration Unit         | Personal<br>Services | Equipment<br>& Capital<br>Outlay | Contract<br>Expense | Employee<br>Benefits | Debt Svc.<br>& Interfund<br>Transfers | Total<br>Budget     |
|----------------------------------------|-----------------------------|----------------------|----------------------------------|---------------------|----------------------|---------------------------------------|---------------------|
| 1910                                   | Special Items               | \$ -                 | \$ -                             | 150,000             | \$ -                 | \$ -                                  | \$ 150,000          |
| 8330                                   | Purification                | 735,646              | 65,281                           | 559,500             |                      |                                       | \$ 1,360,427        |
| 8340                                   | Transmission & Distribution | 422,764              | 2,000                            | 270,831             |                      |                                       | \$ 695,595          |
| 9000                                   | Undistributed               |                      |                                  |                     | 603,475              |                                       | \$ 603,475          |
| 9955                                   | Interfund Transfers         |                      |                                  |                     |                      | 1,208,211                             | \$ 1,208,211        |
| <b>Total Appropriations</b>            |                             | <b>\$ 1,158,410</b>  | <b>\$ 67,281</b>                 | <b>\$ 980,331</b>   | <b>\$ 603,475</b>    | <b>\$ 1,208,211</b>                   | <b>\$ 4,017,708</b> |
| <b>Percent to Total Budg 2023/2024</b> |                             | <b>28.83%</b>        | <b>1.67%</b>                     | <b>24.40%</b>       | <b>15.02%</b>        | <b>30.07%</b>                         | <b>100.00%</b>      |
| <b>Percent to Total Budg 2022/2023</b> |                             | <b>28.84%</b>        | <b>3.51%</b>                     | <b>22.46%</b>       | <b>15.38%</b>        | <b>29.81%</b>                         | <b>100.00%</b>      |

**CITY OF OLEAN, NEW YORK**  
**APPROPRIATIONS - WATER FUND**

|                                      |         | Budget            |
|--------------------------------------|---------|-------------------|
| Functional Unit                      | Detail  | 2023-2024         |
| <b>1900 <u>Special Items</u></b>     |         |                   |
| 1910.511 Unallocated Insurance       | 65,000  |                   |
| 1950.515 Bank Charges                | 10,000  |                   |
| 1990.590 Contingent Account          | 75,000  |                   |
| <b>Total Special Items</b>           |         | <b>\$ 150,000</b> |
| <b>8330 <u>Purification</u></b>      |         |                   |
| 8330.100 Personal Service            | 721,146 |                   |
| 8330.101 OT - Personal Service       | 8,000   |                   |
| 8330.102 Other Personal Service      | 6,500   |                   |
| 8330.200 Equipment                   | 40,000  |                   |
| 8330.300 Capital Outlay              | 25,281  |                   |
| 8330.411 Office Supplies & Materials | 2,500   |                   |
| 8330.413 Gas & Oil for Auto          | 20,000  |                   |
| 8330.415 Uniforms & Protective Cloth | 2,500   |                   |
| 8330.416 Books & Manuals             | 500     |                   |
| 8330.417 Janitorial Supplies         | 1,500   |                   |
| 8330.418 Chemicals & Lab Supplies    | 160,000 |                   |
| 8330.421 Telephone                   | 6,000   |                   |
| 8330.422 Light & Power               | 220,000 |                   |
| 8330.425 Fuel for Heating            | 16,000  |                   |
| 8330.444 Repairs to Property & Equip | 45,000  |                   |
| 8330.445 Building Repairs            | 20,000  |                   |
| 8330.446 Auto Repairs                | 8,000   |                   |
| 8330.447 Other Contracted Services   | 37,000  |                   |
| 8330.462 Travel, Training            | 7,000   |                   |
| 8330.464 Dues & Subscriptions        | 2,500   |                   |
| 8330.465 Lab Tests                   | 11,000  |                   |
| <b>Total Purification</b>            |         | <b>1,360,427</b>  |

| Functional Unit                                     | Detail    | 2023-2024           |
|-----------------------------------------------------|-----------|---------------------|
| <b>8340 <u>Transmission and Distribution</u></b>    |           |                     |
| 8340.100 Personal Service                           | 408,264   |                     |
| 8340.101 OT - Personal Service                      | 8,500     |                     |
| 8340.102 Other Personal Service                     | 6,000     |                     |
| 8340.250 Other Equipment                            | 2,000     |                     |
| 8340.411 Office Supplies                            | 20,000    |                     |
| 8340.412 Street Materials                           | 40,000    |                     |
| 8340.413 Gas & Oil for Auto                         | 25,000    |                     |
| 8340.415 Uniforms & Protective Cloth                | 3,000     |                     |
| 8340.417 Janitorial Supplies                        | 500       |                     |
| 8340.418 Chemicals & Lab Supplies                   | 2,500     |                     |
| 8340.419 Water mains, hydrants                      | 78,331    |                     |
| 8340.421 Telephone                                  | 2,500     |                     |
| 8340.422 Light & Power                              | 5,500     |                     |
| 8340.425 Fuel for Heating                           | 1,500     |                     |
| 8340.444 Repairs to Property & Equip                | 3,000     |                     |
| 8340.445 Building Repairs                           | 1,000     |                     |
| 8340.446 Auto Repairs                               | 10,000    |                     |
| 8340.447 Other Contracted Services                  | 50,000    |                     |
| 8330.448 IT Restricted Fund                         | 23,000    |                     |
| 8340.462 Travel, Training                           | 5,000     |                     |
| <b>Total Transmission and Distribution</b>          |           | <b>695,595</b>      |
| <b>9000 <u>Undistributed</u></b>                    |           |                     |
| 9010.628 State Retirement                           | 152,275   |                     |
| 9030.630 Social Security                            | 85,000    |                     |
| 9040.633 Workers Compensation                       | 69,000    |                     |
| 9060.650 Medical Insurance                          | 265,000   |                     |
| 9089.854 Retiree Benefit - Hospital                 | 18,200    |                     |
| 9090.854 Benefit Adjustment                         | 14,000    |                     |
| <b>Total Undistributed</b>                          |           | <b>603,475</b>      |
| <b>9955 <u>Debt Service/Interfund Transfers</u></b> |           |                     |
| 9956.555 Transfers to Debt service                  | 1,208,211 |                     |
| <b>Total Interfund Transfers</b>                    |           | <b>1,208,211</b>    |
| <b>Total Water Fund Appropriations</b>              |           | <b>\$ 4,017,708</b> |

**CITY OF OLEAN, NEW YORK**  
**APPROPRIATIONS-WATER FUND**

| Functional Unit                       | Actual Y/E<br>5/31/2022 | Actual<br>12/31/2022 | Budget<br>2022/2023 | Budget<br>2023/2024 |
|---------------------------------------|-------------------------|----------------------|---------------------|---------------------|
| <b>1900 <u>Special Items</u></b>      |                         |                      |                     |                     |
| 1910.511 Unallocated Insurance        | \$ 65,000               | \$ 65,000            | \$ 65,000           | \$ 65,000           |
| 1950.514 Taxes & Assessments City     | -                       | -                    | 1,000               | -                   |
| 1950.515 Bank Charges                 | 12,706                  | (269)                | 10,000              | 10,000              |
| 1990.590 Contingent Account           |                         | 15,000               | 75,000              | 75,000              |
| <b>Total Special Items</b>            | <b>\$ 77,706</b>        | <b>\$ 79,731</b>     | <b>\$ 151,000</b>   | <b>\$ 150,000</b>   |
| <b>8330 <u>Purification</u></b>       |                         |                      |                     |                     |
| 8330.100 Personal Service             | \$ 646,288              | \$ 349,925           | \$ 680,000          | \$ 721,146          |
| 8330.101 OT - Personal Service        | 15,733                  | 8,004                | 6,900               | 8,000               |
| 8330.102 Other Personal Service       | 9,394                   | 3,446                | 6,500               | 6,500               |
| 8330.200 Equipment                    | 52,739                  | 18,696               | 50,000              | 40,000              |
| 8330.300 Capital Outlay               | 99,708                  | 50,715               | 80,000              | 25,281              |
| 8330.411 Office Supplies & Materials  | 2,032                   | -104                 | 2,500               | 2,500               |
| 8330.413 Gas & Oil for Auto           | 10,000                  | 7,191                | 15,000              | 20,000              |
| 8330.415 Uniforms & Protective Clothi | 890                     | 473                  | 3,000               | 2,500               |
| 8330.416 Books & Manuals              | -                       | 198                  | 500                 | 500                 |
| 8330.417 Janitorial Supplies          | 1,351                   | 988                  | 1,500               | 1,500               |
| 8330.418 Chemicals & Lab Supplies     | 126,958                 | 86,959               | 100,000             | 160,000             |
| 8330.421 Telephone                    | 2,002                   | 1,932                | 1,500               | 6,000               |
| 8330.422 Light & Power                | 262,576                 | 73,436               | 225,000             | 220,000             |
| 8330.425 Fuel for Heating             | 17,537                  | 4,700                | 16,000              | 16,000              |
| 8330.444 Repairs to Property & Equip  | 37,980                  | 28,052               | 45,000              | 45,000              |
| 8330.445 Building Repairs             | 24,381                  | 11,848               | 20,000              | 20,000              |
| 8330.446 Auto Repairs                 | 12,446                  | 2,431                | 8,000               | 8,000               |
| 8330.447 Other Contracted Services    | 43,813                  | 29,228               | 37,000              | 37,000              |
| 8330.462 Travel, Training             | 6,068                   | 915                  | 6,000               | 7,000               |
| 8330.464 Dues & Subscriptions         | 2,653                   | 2,474                | 2,500               | 2,500               |
| 8330.465 Lab Tests                    | 11,177                  | 3,540                | 11,000              | 11,000              |
| 8330.500 BQ energy                    | 59,681                  | -2,375               |                     |                     |
| <b>Total Purification</b>             | <b>\$ 1,445,405</b>     | <b>\$ 682,672</b>    | <b>\$ 1,317,900</b> | <b>\$ 1,360,427</b> |

**CITY OF OLEAN, NEW YORK**  
**APPROPRIATIONS-WATER FUND**

| Functional Unit                                     | Actual Y/E<br>5/31/2022 | Actual<br>12/31/2022 | Budget<br>2022/2023 | Budget<br>2023/2024 |
|-----------------------------------------------------|-------------------------|----------------------|---------------------|---------------------|
| <b>8340 <u>Transmission and Distribution</u></b>    |                         |                      |                     |                     |
| 8340.100 Personal Service                           | \$ 433,914              | \$ 249,997           | \$ 400,000          | \$ 408,264          |
| 8340.101 OT - Personal Service                      | 8,524                   | 5,531                | 7,000               | 8,500               |
| 8340.102 Other Personal Service                     | 7,485                   | 4,934                | 5,500               | 6,000               |
| 8340.250 Other Equipment                            | 50                      | -                    | 2,000               | 2,000               |
| 8340.411 Office Supplies & Materials                | 26,556                  | 12,250               | 20,000              | 20,000              |
| 8340.412 Street Materials                           | 33,595                  | 49,002               | 65,000              | 40,000              |
| 8340.413 Gas & Oil for Auto                         | 20,000                  | 22,547               | 22,547              | 25,000              |
| 8340.415 Uniforms & Protective Clothi               | 2,663                   | 2,050                | 3,000               | 3,000               |
| 8340.417 Janitorial Supplies                        | 315                     | 78                   | 500                 | 500                 |
| 8340.418 Chemicals & Lab Supplies                   | 2,406                   | -                    | 2,000               | 2,500               |
| 8340.419 Water mains, hydrants                      | 87,141                  | 78,263               | 60,000              | 78,331              |
| 8340.421 Telephone                                  | 6,002                   | 1,512                | 2,000               | 2,500               |
| 8340.422 Light & Power                              | 2,168                   | 3,252                | 3,500               | 5,500               |
| 8340.425 Fuel for Heating                           | 2,138                   | 367                  | 1,500               | 1,500               |
| 8340.444 Repairs to Property & Equip                | 1,865                   | 1,712                | 3,000               | 3,000               |
| 8340.445 Building Repairs                           | 2,789                   | -                    | 2,000               | 1,000               |
| 8340.446 Auto Repairs                               | 19,409                  | 18,290               | 12,000              | 10,000              |
| 8340.447 Other Contracted Services                  | 45,367                  | 14,361               | 70,000              | 50,000              |
| 8340.448 IT Restrictcd Fund                         | -                       | 15,635               | 22,000              | 23,000              |
| 8340.462 Travel, Training                           | 819.41                  | 2,676                | 4,000               | 5,000               |
| <b>Total Transmission and Distribution</b>          | <b>\$ 737,720</b>       | <b>\$ 482,458</b>    | <b>\$ 707,547</b>   | <b>\$ 695,595</b>   |
| <b>9000 <u>Undistributed</u></b>                    |                         |                      |                     |                     |
| 9010.628 State Retirement                           | \$ 143,299              | \$ 130,000           | \$ 130,000          | 152,275             |
| 9030.630 Social Security                            | 95,810                  | 52,572               | 83,000              | 85,000              |
| 9040.633 Workers Compensation                       | 63,300                  | 68,000               | 68,000              | 69,000              |
| 9060.650 Medical Insurance                          | 243,634                 | 128,871              | 270,000             | 265,000             |
| 9089.854 Retiree Benefit - Hospital                 | 18,200                  | 18,200               | 18,200              | 18,200              |
| 9090.854 Benefit Adjustment                         | 13,000                  | 16,000               | 13,250              | 14,000              |
| <b>Total Undistributed</b>                          | <b>\$ 577,243</b>       | <b>\$ 413,643</b>    | <b>\$ 582,450</b>   | <b>\$ 603,475</b>   |
| <b>9955 <u>Debt Service/Interfund Transfers</u></b> |                         |                      |                     |                     |
| 9955.555 Transfers to Debt service                  | 1,129,922               | 992,792              | 1,180,033           | 1,208,211           |
| <b>Total Interfund Transfers</b>                    | <b>\$ 1,129,922</b>     | <b>\$ 992,792</b>    | <b>\$ 1,180,033</b> | <b>\$ 1,208,211</b> |
| <b>Total Water Fund Appropriations</b>              | <b>\$ 3,965,429</b>     | <b>\$ 2,651,296</b>  | <b>\$ 3,938,930</b> | <b>\$ 4,017,708</b> |

**CITY OF OLEAN, NEW YORK**  
**ESTIMATED REVENUES - WATER FUND**

| <b>Acct<br/>#</b>               |                             | <b>Actual Y/E<br/>5/31/2022</b> | <b>Actual at<br/>12/31/2022</b> | <b>Budget<br/>2022/2023</b> | <b>Budget<br/>2023/2024</b> | <b>Variance from<br/>PY Budget</b> |
|---------------------------------|-----------------------------|---------------------------------|---------------------------------|-----------------------------|-----------------------------|------------------------------------|
| 2140                            | Metered Water Sales         | 3,722,498                       | 2,183,823                       | \$ 3,901,430                | \$ 3,980,208                | \$ 78,779                          |
| 2144                            | Water Meter Service Charge: | 83,185                          | 19,236                          | \$ 32,500                   | \$ 32,500                   | -                                  |
| 2655                            | Other Sales                 | 2,365                           | 54,211                          | 5,000                       | 5,000                       | -                                  |
| 5031                            | Interfund Transfers         |                                 | (552,542)                       | -                           | -                           | -                                  |
| <b>Total Estimated Revenues</b> |                             | <b>\$ 3,808,049</b>             | <b>\$ 1,704,729</b>             | <b>\$ 3,938,930</b>         | <b>\$ 4,017,708</b>         | <b>\$ 78,779</b>                   |

**CITY OF OLEAN, NEW YORK  
WATER FUND  
COMPARATIVE BUDGET STATEMENT**

| <b>Administrative Unit</b> | <b>2022/2023</b>    | <b>2023/2024</b>    | <b>Increase<br/>(Decrease)</b> |
|----------------------------|---------------------|---------------------|--------------------------------|
| Special Items              | \$ 151,000          | \$ 150,000          | \$ (1,000)                     |
| Purification               | 1,339,900           | 1,360,427           | 20,527                         |
| Transmission & Distributi  | 707,547             | 695,595             | (11,952)                       |
| Undistributed              | 582,450             | 603,475             | 21,025                         |
| Interfund Transfers        | 1,180,033           | 1,208,211           | 28,178                         |
| <b>Totals</b>              | <b>\$ 3,960,930</b> | <b>\$ 4,017,708</b> | <b>\$ 56,778</b>               |

**CITY OF OLEAN, NEW YORK**  
**WATER QUARTERLY RATE INCREASE HISTORY**

| Fiscal<br>Year | Water<br>Rate |          | \$                        | %                          |
|----------------|---------------|----------|---------------------------|----------------------------|
|                |               |          | Increase /<br>1000 Cu. Ft | Increase /<br>1000 Cu. Ft. |
| 1992-1993      | 13.93         |          | -                         | 0%                         |
| 1993-1994      | 14.91         |          | 0.98                      | 7%                         |
| 1994-1995      | 15.80         |          | 0.89                      | 6%                         |
| 1995-1996      | 17.38         |          | 1.58                      | 10%                        |
| 1996-1997      | 20.16         |          | 2.78                      | 16%                        |
| 1997-1998      | 20.16         |          | -                         | 0%                         |
| 1998-1999      | 20.16         |          | -                         | 0%                         |
| 1999-2000      | 20.16         |          | -                         | 0%                         |
| 2000-2001      | 20.76         |          | 0.60                      | 3%                         |
| 2001-2002      | 20.76         |          | -                         | 0%                         |
| 2002-2003      | 22.84         |          | 2.08                      | 10%                        |
| 2003-2004      | 28.55         |          | 5.71                      | 25%                        |
| 2004-2005      | 46.54         | 1/1/2005 | 17.99                     | 63%                        |
| 2005-2006      | 46.54         |          | -                         | 0%                         |
| 2006-2007      | 51.49         | 9/1/2006 | 4.95                      | 11%                        |
| 2007-2008      | 55.99         |          | 4.50                      | 9%                         |
| 2008-2009      | 57.00         |          | 1.01                      | 2%                         |
| 2009-2010      | 58.00         |          | 1.00                      | 2%                         |
| 2010-2011      | 58.00         |          | 0                         | 0%                         |
| 2011-2012      | 58.00         |          | 0                         | 0%                         |
| 2012-2013      | 58.08         |          | 0.08                      | 0%                         |
| 2013-2014      | 62.15         |          | 4.07                      | 7%                         |
| 2014-2015      | 64.64         |          | 2.33                      | 4%                         |
| 2015-2016      | 66.58         |          | 1.94                      | 3%                         |
| 2016-2017      | 68.58         |          | 2.00                      | 0%                         |
| 2017-2018      | 69.95         |          | 1.37                      | 2%                         |
| 2018-2019      | 73.45         |          | 3.50                      | 5%                         |
| 2019-2020      | 74.55         |          | 1.10                      | 2%                         |
| 2020-2021      | 74.55         |          | 0.00                      | 0%                         |
| 2021-2022      | 76.78         |          | 2.24                      | 2%                         |
| 2022-2023      | 78.32         |          | 1.54                      | 2%                         |
| 2023-2024      | 79.89         |          | 1.57                      | 2%                         |

**CITY OF OLEAN, NEW YORK**  
**SEWER FUND BUDGET**  
**FOR THE 2022/2023 AND 2023/2024 BUDGET YEARS**

|                                       | 2022/2023           | 2023/2024           | Increase /<br>(Decrease) |
|---------------------------------------|---------------------|---------------------|--------------------------|
| <b><u>REVENUES:</u></b>               |                     |                     |                          |
| Departmental income                   | \$ 3,836,117        | \$ 3,921,419        | \$ 85,302                |
| Intergovernmental charges             | 425,000             | 425,000             | -                        |
| State aid                             | 4,000               | 4,000               | -                        |
| <b>TOTAL REVENUES</b>                 | <b>\$ 4,265,117</b> | <b>\$ 4,350,419</b> | <b>85,302</b>            |
| <b><u>EXPENDITURES:</u></b>           |                     |                     |                          |
| General government support            | \$ 137,000          | \$ 140,000          | 3,000                    |
| Home and community services           | 2,309,843           | 2,369,601           | 59,758                   |
| Employee benefits                     | 580,150             | 598,925             | 18,775                   |
| ** Debt Service                       | 1,238,124           | 1,241,893           |                          |
| <b>TOTAL EXPENDITURES</b>             | <b>\$ 4,265,117</b> | <b>\$ 4,350,419</b> | <b>81,533</b>            |
| <b>EXCESS OF REVENUE OVER (UNDER)</b> |                     |                     |                          |
| <b>EXPENDITURES</b>                   | <b>\$ (0)</b>       | <b>\$ 0</b>         | <b>(1)</b>               |
| <b>BUDGETED SURPLUS (DEFICIT)</b>     | <b>\$ (0)</b>       | <b>\$ 0</b>         | <b>\$ 3,769</b>          |

\*\* Debt. Service Breakdown (Bond \$1,241,893)

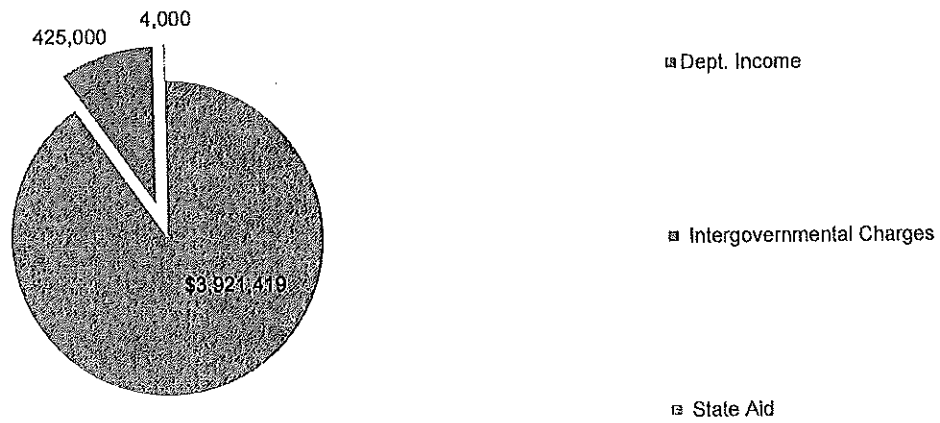
**CITY OF OLEAN, NEW YORK  
SEWER FUND BUDGET  
HISTORICAL COMPARISON**

|                                                 | 2021/2022<br>Actual<br>Revenues &<br>Expenditures | Actual 3Q<br>12/31/2022<br>Revenues &<br>Expenditures | 2022/2023<br>Proposed<br>Revenues &<br>Expenditures | 2023/2024<br>Proposed<br>Revenues &<br>Expenditures |
|-------------------------------------------------|---------------------------------------------------|-------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------|
| <b><u>REVENUES:</u></b>                         |                                                   |                                                       |                                                     |                                                     |
| Departmental income                             | \$ 4,111,519                                      | \$ 2,281,872                                          | \$ 3,836,117                                        | \$ 3,921,419                                        |
| Intergovernmental charges                       | 377,008                                           | 293,582                                               | 425,000                                             | 425,000                                             |
| Other                                           | -                                                 | (641,621)                                             | 4,000                                               | 4,000                                               |
| <b>TOTAL REVENUES</b>                           | <b>\$ 4,488,527</b>                               | <b>\$ 1,933,832</b>                                   | <b>\$ 4,265,117</b>                                 | <b>\$ 4,350,419</b>                                 |
| <b><u>EXPENDITURES:</u></b>                     |                                                   |                                                       |                                                     |                                                     |
| General government support                      | \$ 62,000                                         | \$ 80,548                                             | \$ 137,000                                          | \$ 140,000                                          |
| Home and community services                     | 2,256,159                                         | 1,098,193                                             | 2,309,843                                           | 2,369,601                                           |
| Employee benefits                               | 574,244                                           | 421,879                                               | 580,150                                             | 598,925                                             |
| Debt Service                                    | -                                                 | -                                                     | 1,238,124                                           | 1,241,893                                           |
| <b>TOTAL EXPENDITURES</b>                       | <b>\$ 2,892,403</b>                               | <b>\$ 1,600,619</b>                                   | <b>\$ 4,265,117</b>                                 | <b>\$ 4,350,419</b>                                 |
| <b>EXCESS OF REVENUE OVER EXPENDITURES</b>      | <b>\$ 1,596,124</b>                               | <b>\$ 333,213</b>                                     | <b>\$ (0)</b>                                       | <b>\$ 0</b>                                         |
| <b>OTHER FINANCING USES</b>                     |                                                   |                                                       |                                                     |                                                     |
| BANS Redeemed from appropriations               |                                                   |                                                       |                                                     |                                                     |
| Proceeds from issuance of bonds                 |                                                   |                                                       |                                                     |                                                     |
| Operating transfers out                         | (1,291,868)                                       | (470,471)                                             | -                                                   | -                                                   |
| <b>TOTAL OTHER FINANCING USES</b>               | <b>(1,291,868)</b>                                | <b>(470,471)</b>                                      | <b>-</b>                                            | <b>-</b>                                            |
| <b>APPROPRIATED FUND BALANCE</b>                | <b>\$ 304,256</b>                                 | <b>\$ -</b>                                           | <b>\$ (0)</b>                                       | <b>\$ 0</b>                                         |
| <b>FUND EQUITY (DEFICIT), BEGINNING OF YEAR</b> | <b>\$ 1,787,344</b>                               | <b>2,091,600</b>                                      | <b>2,091,600</b>                                    | <b>\$ 2,091,600</b>                                 |
| <b>FUND EQUITY (DEFICIT), END OF YEAR</b>       | <b>\$ 2,091,600</b>                               | <b>\$ 2,091,600</b>                                   | <b>\$ 2,091,600</b>                                 | <b>\$ 2,091,600</b>                                 |

\*\* Debt. Service Breakdown (Bond \$1,241,893)

CITY OF OLEAN, NEW YORK  
2023/2024 BUDGET

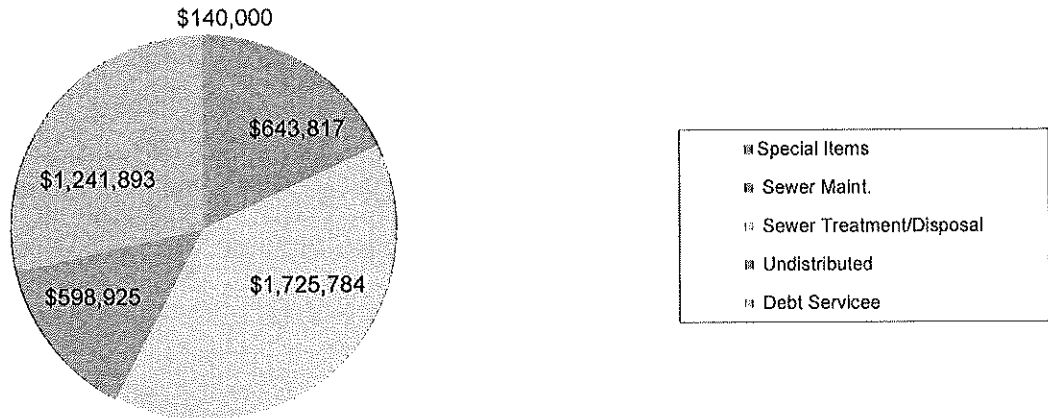
Sewer Fund Budget Distribution-Revenues



CITY OF OLEAN, NEW YORK  
2023/2024 BUDGET

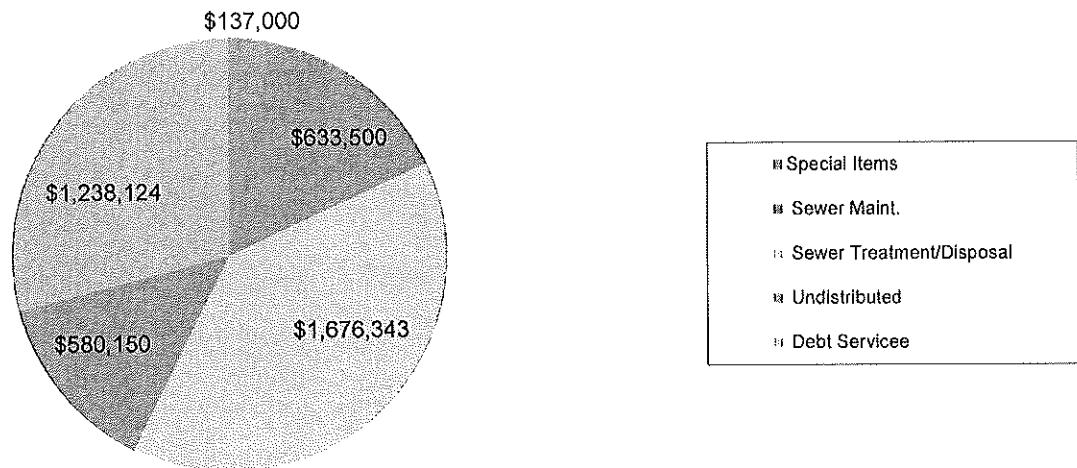
2023-2024

Sewer Fund Budget Distribution - Expenditures



2022-2023

Sewer Fund Budget Distribution - Expenditures



**CITY OF OLEAN, NEW YORK**  
**SEWER FUND**  
**SUMMARY OF BUDGET**

| Dept.<br>#                               | Administration Unit         | Personal<br>Services | Equipment<br>& Capital<br>Outlay | Contract<br>Expense | Employee<br>Benefits | Debt Svc.<br>& Interfund<br>Transfers | Total<br>Budget     |
|------------------------------------------|-----------------------------|----------------------|----------------------------------|---------------------|----------------------|---------------------------------------|---------------------|
| 1910                                     | Special Items               |                      |                                  | \$ 140,000          |                      |                                       | \$ 140,000          |
| 8120                                     | Sewer Maintenance           | \$ 290,317           | \$ 250,500                       | 103,000             |                      |                                       | \$ 643,817          |
| 8130                                     | Sewage Treatment & Disposal | 893,608              | 51,908                           | 780,268             |                      |                                       | \$ 1,725,784        |
| 9000                                     | Undistributed               |                      |                                  |                     | \$ 598,925           |                                       | \$ 598,925          |
| 9955                                     | Interfund Transfers         |                      |                                  |                     |                      | \$ 1,241,893                          | \$ 1,241,893        |
| <b>Total Appropriations</b>              |                             | <b>\$ 1,183,925</b>  | <b>\$ 302,408</b>                | <b>\$ 1,023,268</b> | <b>\$ 598,925</b>    | <b>\$ 1,241,893</b>                   | <b>\$ 4,350,419</b> |
| <b>Percent to Total Budget 2023/2024</b> |                             | <b>27.21%</b>        | <b>6.95%</b>                     | <b>23.52%</b>       | <b>13.77%</b>        | <b>28.55%</b>                         | <b>100.00%</b>      |
| <b>Percent to Total Budget 2022/2023</b> |                             | <b>25.86%</b>        | <b>9.49%</b>                     | <b>24.14%</b>       | <b>14.00%</b>        | <b>26.50%</b>                         | <b>100.00%</b>      |

**CITY OF OLEAN, NEW YORK  
APPROPRIATIONS - SEWER FUND**

| <u>Functional Unit</u>                | <u>Detail</u>     | <u>Budget<br/>2023/2024</u> |
|---------------------------------------|-------------------|-----------------------------|
| <b>1900 <u>Special Items</u></b>      |                   |                             |
| 1910.511 Unallocated Insurance        | \$ 65,000         |                             |
| 1990.590 Contingent Account           | 75,000            |                             |
| <b>Total Special Items</b>            | <b>\$ 140,000</b> | <b>\$ 140,000</b>           |
| <b>8120 <u>Sewer Maintenance</u></b>  |                   |                             |
| 8120.100 Personal Service             | 284,317           |                             |
| 8120.101 OT - Personal Service        | 4,000             |                             |
| 8120.102 Other Personal Service       | 2,000             |                             |
| 8120.301 Capital Outlay               | 250,000           |                             |
| 8120.411 Office Supplies & Materials  | 500               |                             |
| 8120.412 Resurfacing - Street Materia | 15,000            |                             |
| 8120.413 Gas & Oil for Auto           | 15,000            |                             |
| 8120.415 Uniforms & Protective Clothe | 2,000             |                             |
| 8120.419 Other Supplies               | 12,000            |                             |
| 8120.421 Automotive Repairs           | 10,000            |                             |
| 8120.447 Misc. Contracted Svcs        | 25,000            |                             |
| 8120.448 IT Restricted Fund           | 23,000            |                             |
| 8120.462 Travel, Training             | 1,000             |                             |
| <b>Total Sewer Maintenance</b>        | <b>643,817</b>    | <b>\$ 643,817</b>           |

**CITY OF OLEAN, NEW YORK  
APPROPRIATIONS - SEWER FUND**

| <b>Functional Unit</b>                              | <b>Detail</b>       | <b>Budget<br/>2023/2024</b> |
|-----------------------------------------------------|---------------------|-----------------------------|
| <b>8130 <u>Sewer Treatment &amp; Disposal</u></b>   |                     |                             |
| 8130.100 Personal Service                           | 876,608             |                             |
| 8130.101 OT - Personal Service                      | 10,000              |                             |
| 8130.102 Other Personal Service                     | 7,000               |                             |
| 8130.250 Other Equipment                            | 20,000              |                             |
| 8130.301 Capital Outlay                             | 31,908              |                             |
| 8130.411 Office Supplies & Materials                | 30,000              |                             |
| 8130.413 Gas & Oil for Auto                         | 15,000              |                             |
| 8130.415 Uniforms & Protective Cloths               | 6,000               |                             |
| 8130.416 Books & Manuals                            | 500                 |                             |
| 8130.417 Janitorial Supplies                        | 5,000               |                             |
| 8130.418 Chemicals                                  | 100,000             |                             |
| 8130.421 Telephone                                  | 9,000               |                             |
| 8130.422 Light & Power                              | 250,768             |                             |
| 8130.425 Fuel for Heating                           | 45,000              |                             |
| 8130.444 Repairs to equipment                       | 60,000              |                             |
| 8130.445 Building Repairs                           | 25,000              |                             |
| 8130.446 Auto Repairs                               | 5,000               |                             |
| 8130.447 Misc. Contracted Svcs                      | 220,000             |                             |
| 8130.462 Travel, Training                           | 8,000               |                             |
| 8130.464 Dues & Subscriptions                       | 1,000               |                             |
| <b>Total Sewer Treatment &amp; Disposal</b>         | <b>1,725,784</b>    | <b>\$ 1,725,784</b>         |
| <b>9000 <u>Undistributed</u></b>                    |                     |                             |
| 9010.628 State Retirement                           | 152,275             |                             |
| 9030.630 Social Security                            | 81,000              |                             |
| 9040.633 Workers Compensation                       | 69,000              |                             |
| 9060.650 Medical Insurance                          | 265,000             |                             |
| 9089.854 Retiree Benefit - Hospital                 | 13,650              |                             |
| 9090.854 Benefit Adjustment                         | 18,000              |                             |
| <b>Total Undistributed</b>                          | <b>598,925</b>      | <b>\$ 598,925</b>           |
| <b>9955 <u>Debt Service/Interfund Transfers</u></b> |                     |                             |
| 9955.555 Transfers to Debt service                  | 1,241,893           |                             |
| <b>Total Interfund Transfers</b>                    | <b>1,241,893</b>    | <b>\$ 1,241,893</b>         |
| <b>Total Sewer Fund Appropriations</b>              | <b>\$ 4,350,419</b> | <b>\$ 4,350,419</b>         |

**CITY OF OLEAN, NEW YORK  
APPROPRIATIONS - SEWER FUND**

| Functional Unit                         | Actual Y/E<br>5/31/2022 | Actual<br>12/31/2022 | Budget<br>2022/2023 | Budget<br>2023/2024 |
|-----------------------------------------|-------------------------|----------------------|---------------------|---------------------|
| <b>1900 <u>Special Items</u></b>        |                         |                      |                     |                     |
| 1910.511 Unallocated Insurance          | \$ 62,000               | \$ 65,000            | \$ 62,000           | \$ 65,000           |
| 1910.515 Bank Charges                   |                         | \$ 547.62            |                     |                     |
| 1990.590 Contingent Account             | \$ -                    | 15,000               | 75,000              | 75,000              |
| <b>Total Special Items</b>              | <b>\$ 62,000</b>        | <b>\$ 80,548</b>     | <b>\$ 137,000</b>   | <b>\$ 140,000</b>   |
| <b>8120 <u>Sewer Maintenance</u></b>    |                         |                      |                     |                     |
| 8120.100 Personal Service               | \$ 247,039              | \$ 145,435           | \$ 245,000          | \$ 284,317          |
| 8120.101 OT - Personal Service          | 3,382                   | 1,164                | 4,000               | 4,000               |
| 8120.102 Other Personal Service         | 1,430                   | 815                  | 3,000               | 2,000               |
| 8120.301 Capital Outlay                 | 299,066                 | 81,411               | 250,000             | 250,000             |
| 8120.411 Office Supplies & Materials    | 550                     | -                    | 500                 | 500                 |
| 8120.412 Resurfacing - Street Materials | 7,377                   | 4,049                | 25,000              | 15,000              |
| 8120.413 Gas & Oil for Auto             | 7,000                   | 10,000               | 10,000              | 15,000              |
| 8120.415 Uniforms & Protective Clothing | 488                     | 616                  | 3,000               | 2,000               |
| 8120.419 Other Supplies                 | 5,267                   | 10,751               | 20,000              | 12,000              |
| 8120.446 Automotive Repairs             | 54,841                  | 9,863                | 15,000              | 10,000              |
| 8120.447 Misc. Contracted Svcs          | 22,821                  | 1,334                | 35,000              | 25,000              |
| 8120.448 IT Restricted Fund             | 0                       | 15,635               | 22,000              | 23,000              |
| 8120.462 Travel, Training               | 80                      | 20                   | 1,000               | 1,000               |
| <b>Total Sewer Maintenance</b>          | <b>\$ 649,341</b>       | <b>\$ 281,093</b>    | <b>\$ 633,500</b>   | <b>\$ 643,817</b>   |

**CITY OF OLEAN, NEW YORK**  
**APPROPRIATIONS - SEWER FUND**

| Functional Unit                              | Actual Y/E<br>5/31/2022 | Actual<br>12/31/2022 | Budget<br>2022/2023 | Budget<br>2023/2024 |
|----------------------------------------------|-------------------------|----------------------|---------------------|---------------------|
| <b>8130 Sewer Treatment &amp; Disposal</b>   |                         |                      |                     |                     |
| 8130.100 Personal Service                    | 791,579                 | \$ 407,219           | \$ 830,000          | \$ 876,608          |
| 8130.101 OT - Personal Service               | 6,113                   | 4,888                | 11,000              | 10,000              |
| 8130.102 Other Personal Service              | 6,495                   | 3,608                | 7,000               | 7,000               |
| 8130.250 Other Equipment                     | 28,250                  | 9,462                | 30,000              | 20,000              |
| 8130.301 Capital Outlay                      | 69,038                  | -                    | 55,843              | 31,908              |
| 8130.411 Office Supplies & Materials         | 31,639                  | 14,970               | 30,000              | 30,000              |
| 8130.413 Gas & Oil for Auto                  | 6,490                   | 7,278                | 7,000               | 15,000              |
| 8130.415 Uniforms & Protective Clothing      | 5,258                   | 4,152                | 6,000               | 6,000               |
| 8130.416 Books & Manuals                     | 111                     | 134                  | 500                 | 500                 |
| 8130.417 Janitorial Supplies                 | 2,631                   | 4,536                | 4,000               | 5,000               |
| 8130.418 Chemicals                           | 70,490                  | 40,976               | 80,000              | 100,000             |
| 8130.421 Telephone                           | 8,982                   | 1,325                | 6,000               | 9,000               |
| 8130.422 Light & Power                       | 246,490                 | 122,737              | 250,000             | 250,768             |
| 8130.425 Fuel for Heating                    | 36,921                  | 21,251               | 45,000              | 45,000              |
| 8130.444 Repairs to equipment                | 49,981                  | 26,275               | 60,000              | 60,000              |
| 8130.445 Building Repairs                    | 26,265                  | 13,442               | 30,000              | 25,000              |
| 8130.446 Auto Repairs                        | 2,999                   | 1,567                | 7,000               | 5,000               |
| 8130.447 Misc. Contracted Svcs               | 179,660                 | 113,608              | 210,000             | 220,000             |
| 8130.462 Travel, Training                    | 3,177                   | 251                  | 6,000               | 8,000               |
| 8130.464 Dues & Subscriptions                | 1,056                   | 117                  | 1,000               | 1,000               |
| 8130.500 BQ Energy                           | 142,760                 | 19,309               |                     |                     |
| <b>Total Sewer Treatment &amp; Disposal</b>  | <b>\$ 1,716,385</b>     | <b>\$ 817,103</b>    | <b>\$ 1,676,343</b> | <b>\$ 1,725,784</b> |
| <b>9000 Undistributed</b>                    |                         |                      |                     |                     |
| 9010.628 State Retirement                    | 143,299                 | 130,000              | \$ 130,000          | \$ 152,275          |
| 9030.630 Social Security                     | 79,109                  | 45,129               | 81,000              | 81,000              |
| 9040.633 Workers Compensation                | 63,300                  | 68,000               | 68,000              | 69,000              |
| 9060.650 Medical Insurance                   | 252,552                 | 145,099              | 270,000             | 265,000             |
| 9089.854 Retiree Benefit - Hospital          | 13,650                  | 13,650               | 13,650              | 13,650              |
| 9090.854 Benefit Adjustment                  | 24,000                  | 20,000               | 17,500              | 18,000              |
| <b>Total Undistributed</b>                   | <b>\$ 575,910</b>       | <b>\$ 421,879</b>    | <b>\$ 580,150</b>   | <b>\$ 598,925</b>   |
| <b>9955 Debt Service/Interfund Transfers</b> |                         |                      |                     |                     |
| 9955.555 Transfers to Debt service           | 1,070,368               | 470,471              | 1,238,124           | 1,241,893           |
| <b>Total Interfund Transfers</b>             | <b>\$ 1,070,368</b>     | <b>\$ 470,471</b>    | <b>\$ 1,238,124</b> | <b>\$ 1,241,893</b> |
| <b>Total Sewer Fund Appropriations</b>       | <b>\$ 4,074,004</b>     | <b>\$ 2,071,093</b>  | <b>\$ 4,265,117</b> | <b>\$ 4,350,419</b> |

**CITY OF OLEAN, NEW YORK**  
**ESTIMATED REVENUES - SEWER FUND**

| Account<br>Number |                                  | Actual Y/E<br>5/31/2022 | Actual<br>12/31/2022 | Budget<br>2022/2023 | Budget<br>2023/2024 | Variance from<br>PY Budget |
|-------------------|----------------------------------|-------------------------|----------------------|---------------------|---------------------|----------------------------|
| 2120              | Sewer Rents                      | \$ 3,895,661            | \$ 2,274,359         | \$ 3,836,117        | \$ 3,921,419        | \$ 85,302                  |
| 2122              | Sewer Service Charges            | 15,671                  | 7,513                | -                   | -                   | -                          |
| 2374              | Outside City Sewer Fees          | 900,046                 | 292,322              | \$ 425,000          | \$ 425,000          | -                          |
| 2380              | Dike Maintenance - Flood Control | 2,948                   | 1,260                | 4,000               | 4,000               | -                          |
| 5031              | Interfund Transfers              | -                       | (641,621)            |                     |                     |                            |
|                   | <b>Total Estimated Revenues</b>  | <b>\$ 4,814,326</b>     | <b>\$ 1,933,832</b>  | <b>\$ 4,265,117</b> | <b>\$ 4,350,419</b> | <b>\$ 85,302</b>           |

**CITY OF OLEAN, NEW YORK  
SEWER FUND  
COMPARATIVE BUDGET STATEMENT**

| <b>Administrative Unit</b>    | <b>2022/2023</b>    | <b>2023/2024</b>    | <b>Increase<br/>(Decrease)</b> |
|-------------------------------|---------------------|---------------------|--------------------------------|
| Special Items                 | \$ 137,000          | \$ 140,000          | \$ 3,000                       |
| Sewer Maintenance             | 633,500             | 643,817             | 10,317                         |
| Sewage Treatment and Disposal | 1,676,343           | 1,725,784           | 49,441                         |
| Undistributed                 | 580,150             | 598,925             | 18,775                         |
| Interfund Transfers           | 1,238,124           | 1,241,893           | 3,769                          |
| <b>Totals</b>                 | <b>\$ 4,265,117</b> | <b>\$ 4,350,419</b> | <b>\$ 85,302</b>               |

**CITY OF OLEAN, NEW YORK**  
**SEWER QUARTERLY RATE INCREASE HISTORY**

| Fiscal<br>Year | Sewer<br>Rate |          | \$                             | %                              |
|----------------|---------------|----------|--------------------------------|--------------------------------|
|                |               |          | Inc or (Dec) /<br>1000 Cu. Ft. | Inc or (Dec) /<br>1000 Cu. Ft. |
| 1986-1987      | 5.15          |          | -                              | 0.00%                          |
| 1987-1988      | 8.76          | *        | 3.61                           | 70.10%                         |
| 1988-1989      | 11.39         |          | 2.63                           | 30.02%                         |
| 1989-1990      | 15.38         |          | 3.99                           | 35.03%                         |
| 1990-1991      | 15.38         |          | -                              | 0.00%                          |
| 1991-1992      | 15.38         |          | -                              | 0.00%                          |
| 1992-1993      | 15.38         |          | -                              | 0.00%                          |
| 1993-1994      | 14.46         |          | (0.92)                         | -5.98%                         |
| 1994-1995      | 13.60         |          | (0.86)                         | -5.95%                         |
| 1995-1996      | 13.60         |          | -                              | 0.00%                          |
| 1996-1997      | 13.60         |          | -                              | 0.00%                          |
| 1997-1998      | 13.60         |          | -                              | 0.00%                          |
| 1998-1999      | 13.60         |          | -                              | 0.00%                          |
| 1999-2000      | 13.60         |          | -                              | 0.00%                          |
| 2000-2001      | 13.60         |          | -                              | 0%                             |
| 2001-2002      | 13.60         |          | -                              | 0%                             |
| 2002-2003      | 14.28         |          | 0.68                           | 5%                             |
| 2003-2004      | 16.42         |          | 2.14                           | 15%                            |
| 2004-2005      | 26.27         |          | 9.85                           | 60%                            |
| 2005-2006      | 26.27         |          | -                              | 0%                             |
| 2006-2007      | 34.30         | 9/1/2006 | 8.03                           | 31%                            |
| 2007-2008      | 37.80         |          | 3.50                           | 10%                            |
| 2008-2009      | 42.30         |          | 4.50                           | 12%                            |
| 2009-2010      | 50.50         |          | 8.20                           | 19%                            |
| 2010-2011      | 55.15         |          | 4.65                           | 9%                             |
| 2011-2012      | 55.15         |          | 0                              | 0%                             |
| 2012-2013      | 55.73         |          | 0.55                           | 1%                             |
| 2013-2014      | 58.52         |          | 2.79                           | 5%                             |
| 2014-2015      | 60.28         |          | 1.67                           | 3%                             |
| 2015-2016      | 61.49         |          | 1.21                           | 2%                             |
| 2016-2017      | 64.56         |          | 3.07                           | 5%                             |
| 2017-2018      | 67.79         |          | 3.23                           | 5%                             |
| 2018-2019      | 70.16         |          | 2.37                           | 4%                             |
| 2019-2020      | 71.21         |          | 1.05                           | 2%                             |
| 2020-2021      | 71.21         |          | 0.00                           | 0%                             |
| 2021-2022      | 72.28         |          | 1.07                           | 2%                             |
| 2022-2023      | 72.28         |          | 0.00                           | 0%                             |
| 2023-2024      | 73.73         |          | 1.45                           | 2%                             |

\* Industry exempted from the 1987 sewer rate increase

CITY OF OLEAN, NEW YORK  
APPROPRIATIONS - DEBT SERVICE FUND

|                                                        | Detail       | Budget<br>2023-2024 |
|--------------------------------------------------------|--------------|---------------------|
| <u>1380 Fiscal Agent Fees</u>                          |              |                     |
| 1380.455 Fees for Service                              | \$12,672     | \$12,672            |
| Total Fiscal Agent Fees                                |              |                     |
|                                                        |              |                     |
| <u>9710 Bonds, BANs, and RANs</u>                      |              |                     |
| 9710.601 Principal                                     | \$ 3,730,580 |                     |
| 9710.701 Interest                                      | \$ -         |                     |
| Total Serial Bonds                                     |              | \$3,730,580         |
|                                                        |              |                     |
| Total Debt Service Appropriations                      |              | \$3,743,252         |
|                                                        |              |                     |
| <u>Debt Service Fund - Estimate Revenues</u>           |              |                     |
| <u>9955 Debt Service/Interfund Transfers</u>           |              |                     |
| Transfer from General Fund                             | \$1,311,237  |                     |
| Transfer from Water Fund                               | \$1,208,211  |                     |
| Transfer from Sewer Fund                               | \$1,241,893  |                     |
| Total Estimated Revenues - Debt Service Fund           |              | \$3,761,341         |
| Total Estimated Revenues/Appropriated Revenue For Debt |              | \$3,761,341         |