City of Olean, New York

Adopted Budget

2024-2025

Adopted on 4/15/2024
Amended Res#43-24

Presented by:
Mayor William Aeillo

CITY OF OLEAN
OFFICE OF THE MAYOR
WILLIAM J. AIELLO

April 15, 2024

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

As Mayor of the great City of Olean, I am pleased to present the budget for the fiscal year 2024-2025 as adopted by the Common Council on April 15, 2024 for the City of Olean's General, Water and Sewer funds.

The general budget of 2024-25 calls for 3.71 percent property tax increase to our taxpayers. The New York State mandated Tax Cap of 2 percent started in 2012 and for the 11 years the City of Olean set tax rates at or well below the Tax Cap. But, unfortunately, the tax cap does not take inflation into consideration and the City is not exempt from the price increases that are caused by inflation. Specifically, the City is challenged by a 38 percent increase in CSEA retirement, a 20 percent increase in Fire/Police retirement, a 12.67 percent increase in hospitalization as well as the contractual increases in the wages for all employees.

I am pleased that no general fund surplus is necessary to support this budget and that the City's taxable value has increased $2.4 million (.5%) to $482,000,000.

The Common Council requested a 3.76 percent increase in both the water and sewer rate. The rate increases are necessary as the City has to make repairs to the both the water and sewer systems.

I want to thank everyone involved in developing our proposed plan for 2024-25. Our City Auditor and department heads continue to work diligently to reduce costs without cutting services to our residents.

Sincerely,

William J. Aiello
Mayor

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City of Olean, New York
Tentative Budget
Index

CITY OF OLEAN, NEW YORK

COMPUTATION OF TAX LEVY

FOR THE FISCAL YEAR JUNE 1, 2024 TO MAY 31, 2025

	General Fund	Water Fund	Sewer Fund	**Debt ** **Service**	Total All 3 Funds
Budget Appropriations	$ 20,490,422	$ 4,274,236	$ 4,498,864	$ 3,467,963	$ 29,263,522
Less:					
Estimated Revenues Other Than Real Estate Taxes	12,436,494	4,274,236	4,498,864	3,467,963	
Appropriated Fund Balances and Reserves	-	-	(0)	-	
Total Estimated Revenues, Appropriations Fund Balances and Reserves	12,436,494	4,274,236	4,498,864	3,467,963	
Balance of Appropriations to be Raised by Real Estate Taxes	$ 8,053,927				
Budgeted Surplus (Deficit) of Special Rev Funds		$ -	$ -		
Budgeted Surplus (Deficit) of Debt Service Fund				$ -	
Assessed Valuations	$ 482,008,089				
Tax Rate per $1,000 of Assessed Valuati	$ 16.71				

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

City of Olean, New York
Tax Change Summary
2024/2025

	Per Thousand Amount	Gross Amount	Percentage
Tax Increase per thousand	$ 0.60		
Tax Rate Increase			3.71%
Consisting of (per thousand):			
Increase in assessed valuation	$ (0.09)	$ -	-0.54%
Change in personal services	$ 0.92	445,244	5.63%
Change in equipment purchases	$ (0.07)	(35,150)	-0.42%
Change in other costs	$ (0.09)	(43,273)	-0.54%
Change in benefit costs	$ 0.68	325,845	4.07%
Increase in debt service and transfers	$ (0.67)	(320,991)	-4.01%
Increase in revenue sources - other than pro|	$ (0.08)	(217,378)	-0.48%
Total	**$ 0.60**		**3.71%**

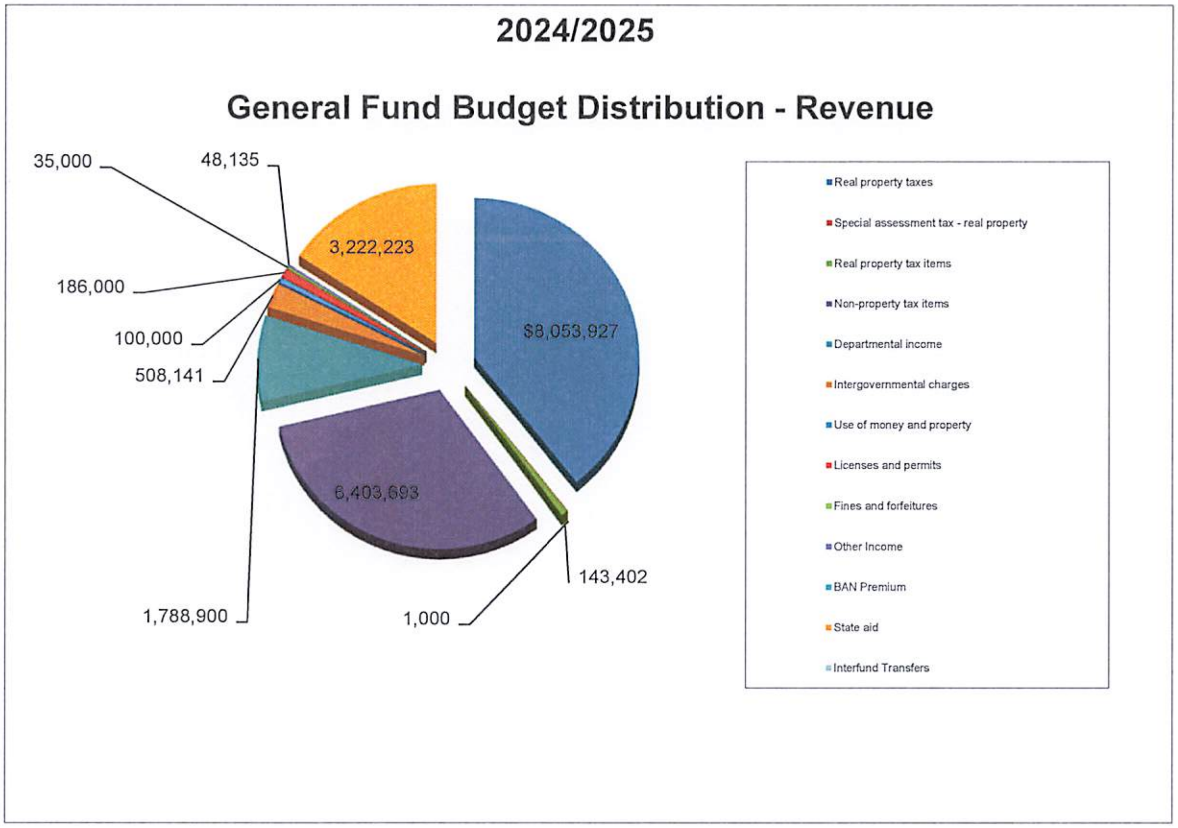
GENERAL FUND
BUDGET STATEMENT

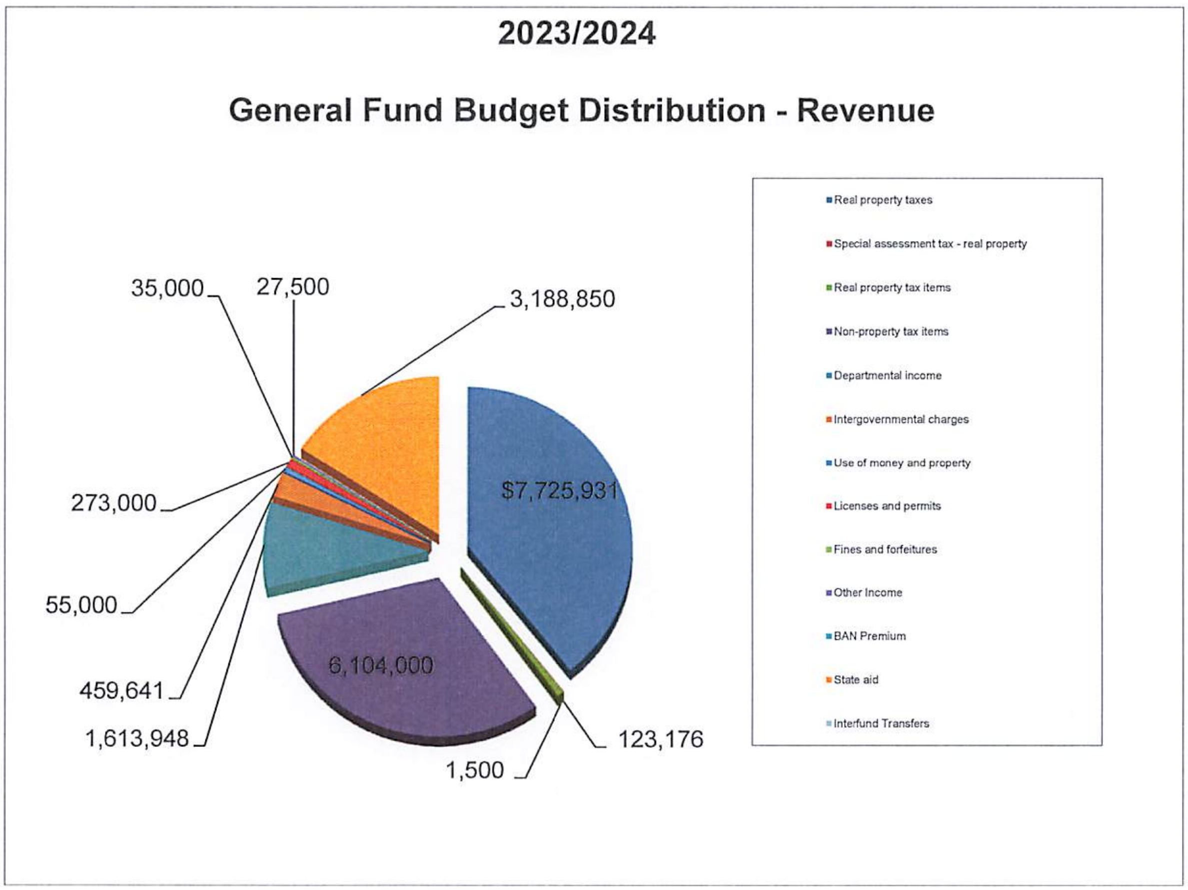
	2023/2024	2024/2025	Increase / (Decrease)
REVENUES:			
Real property taxes	$ 7,725,931	$ 8,053,927	$ 327,996
Special assessment tax - real property	1,500	1,000	$ (500)
Real property tax items	123,176	143,402	$ 20,226
Non-property tax items	6,104,000	6,403,693	$ 299,693
Departmental income	1,613,948	1,788,900	$ 174,952
Intergovernmental charges	459,641	508,141	$ 48,500
Use of money and property	55,000	100,000	$ 45,000
Licenses and permits	273,000	186,000	$ (87,000)
Fines and forfeitures	35,000	35,000	$ -
Other Income	27,500	48,135	$ 20,635
BAN Premium			$ -
State aid	3,188,850	3,222,223	33,373
Interfund Transfers	-	-	-
TOTAL REVENUES	**$ 19,607,546**	**$ 20,490,422**	**$ 882,875**
EXPENDITURES:			
General government support	2,809,088	2,767,406	(41,682)
Public safety	7,045,789	7,651,048	605,259
Health	123,555	87,575	(35,980)
Transportation	2,254,443	2,336,418	81,975
Economic development	2,200	2,200	-
Culture and recreation	1,182,569	1,237,295	54,726
Home and community services	192,935	201,812	8,877
Employee benefits	4,585,730	5,024,270	438,540
Contingency	100,000	100,000	-
BAN Principal	1,311,237	285,885	(1,025,352)
BAN Interest	-	134,317	134,317
Bond-Principal	-	570,043	570,043
Bond-Interest		92,151	
Bond-Admin Fees		-	
TOTAL EXPENDITURES	**$ 19,607,546**	**$ 20,490,422**	**$ 790,724**
EXCESS OF REVENUE OVER EXPENDITURES	**$ -**	**$ -**	**$ 92,151**
OTHER FINANCING USES			
Operating transfers out	$ -		$ -
TOTAL OTHER FINANCING USES	$ -	$ -	$ -
APPROPRIATED FUND BALANCE	-	$ -	$ -

CITY OF OLEAN, NEW YORK
GENERAL FUND BUDGET
HISTORICAL COMPARISON

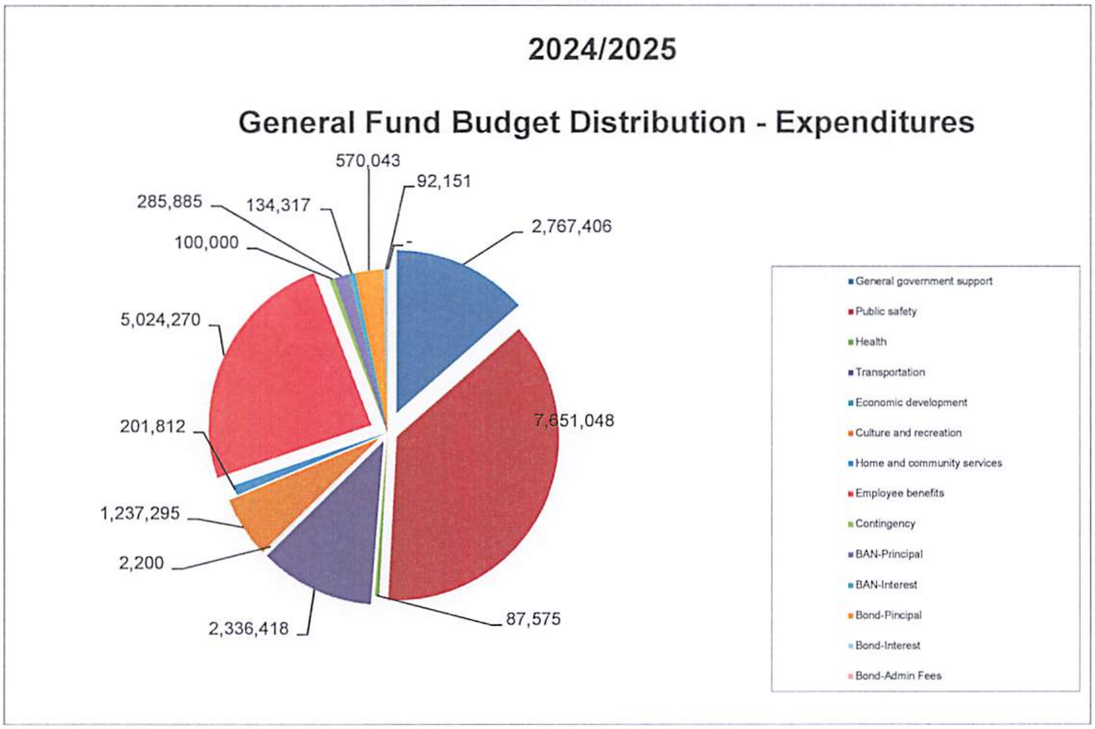
	2022/2023 Actual Revenues & Expenditures	2023/2024 Revenues & Expenditures A/O 4/31/2024	2023/2024 Projected Year End Revenues & Expenditures*	2023/2024 Adopted Budget	2024/2025 Proposed Budget
REVENUES:					
Real property taxes	$ 7,398,395	$ 7,518,100	$ 7,725,931	$ 7,725,931	$ 8,053,927
Special assessment tax - real property		-	1,500	1,500.00	1,000
Real property tax items	125,682	94,129	123,176	123,176.00	143,402
Non-property tax items	5,690,278	4,809,141	6,104,000	6,104,000.00	6,403,693
Departmental income	1,356,567	1,259,047	1,613,948	1,613,948.00	1,788,900
Intergovernmental charges	259,541	239,352	459,641	459,641.00	508,141
Use of money and property	72,029	93,691	55,000	55,000.00	100,000
Licenses and permits	157,128	123,178	273,000	273,000.00	186,000
Fines and forfeitures	16,902	13,764	35,000	35,000.00	35,000
Misc local sources	20,012	-	27,500	27,500.00	48,135
Sales of property /other	42,061	41,048		-	
Sate Aid	2,942,128	2,794,173	3,188,850	3,188,850.00	3,222,223
Federal Aid	-	-	-	-	
Interfund Transfers	-	-		-	
TOTAL REVENUES	**$ 18,080,723**	**$ 16,985,623**	**$ 19,607,546**	**$ 19,607,546**	**$ 20,490,422**
EXPENDITURES:					
General government support	$ 2,549,539	$ 2,238,865	$ 2,809,088.00	$ 2,809,088.00	2,767,406
Public safety	$ 6,766,379	5,752,387	7,045,789.00	7,045,789.00	7,651,048
Health	78,783	63,750	123,555.00	123,555.00	87,575
Transportation	2,053,791	1,467,008	2,254,443.00	2,254,443.00	2,336,418
Economic development	2,000	2,000	2,200.00	2,200.00	2,200
Culture and recreation	1,027,422	841,874	1,182,569.00	1,182,569.00	1,237,295
Home and community services	186,005	125,691	192,935.00	192,935.00	201,812
Employee benefits	4,726,596	4,468,137	4,585,730.00	4,585,730.00	5,024,270
Contingency		52,751	100,000.00	100,000.00	100,000
BAN-Principal	-	-		-	285,885
BAN-Interest	-	-	0	-	134,317
Bond-Pincipal		1,118,311	0	-	570,043
Bond-Interest		328,002			92,151
Bond-Admin Fees					-
TOTAL EXPENDITURES	**$ 17,390,515**	**$ 16,458,775**	**$ 18,296,309**	**$ 18,296,309**	**$ 20,490,422**
EXCESS OF REVENUE OVER EXPENDITURES	$ 690,208	$ 526,847	$ 1,311,237	$ 1,311,237	
OTHER FINANCING USES					
BANS Redeemed from appropriations	$ 26,500				
Proceeds from issuance of bonds					
Operating Transfers in	87,500				
Operating transfers out	(1,452,859)		(1,311,237)	$ (1,311,237)	$ -
TOTAL OTHER FINANCING USES	(1,338,859)	-	(1,311,237)	(1,311,237)	-
EXCESS REVENUES OVER EXPENDITURES	$ (648,651)	$ 526,847	$ -	$ -	
FUND EQUITY (DEFICIT), BEGINNING OF YEA	2,814,262	2,165,611	2,165,611	2,165,611	2,165,611
FUND EQUITY, END OF YEAR	**$ 2,165,611**	**$ 2,165,611**	**$ 2,165,611**	**$ 2,165,611**	**$ 2,165,611**

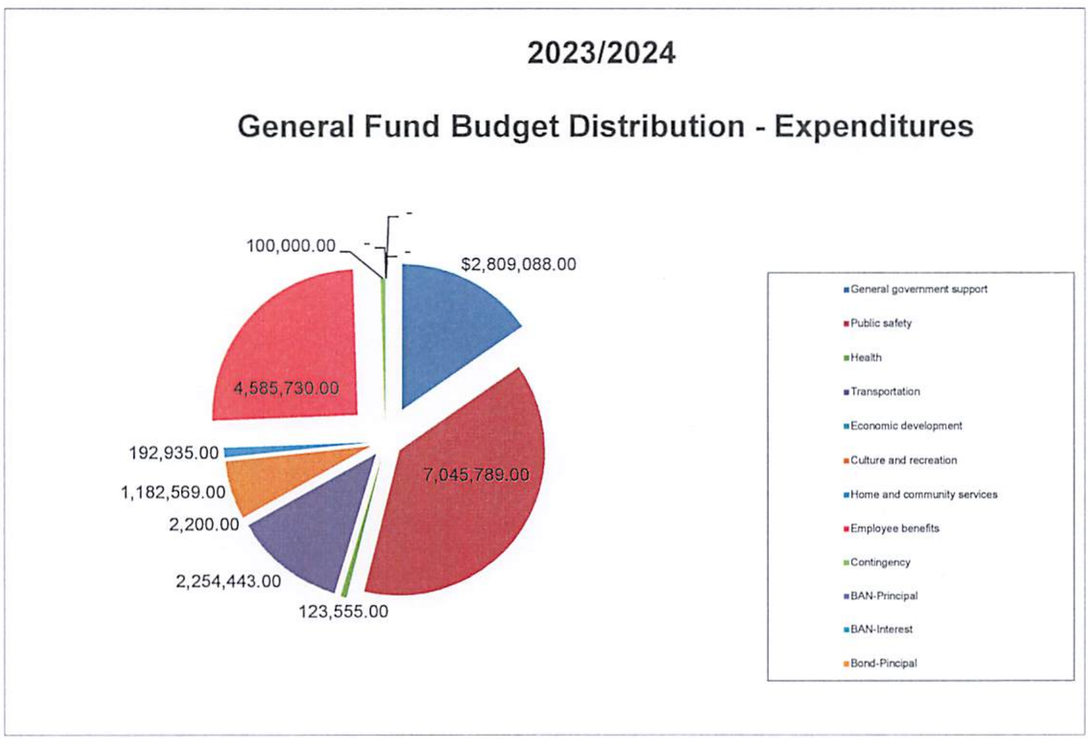
CITY OF OLEAN, NEW YORK
2024/2025 BUDGET





CITY OF OLEAN, NEW YORK
2024/2025 BUDGET





CITY OF OLEAN, NEW YORK
GENERAL FUND
SUMMARY OF BUDGET

Dept. #	Department	Personal Services	Equipment & Capital Items	Contract Expenses	Employee Benefits	Debt Service & Transfers	Total Budget
1010	Legislative Board	$ 65,751	$ -	$ 20,950	$ -	$ -	$ 86,701
1210	Mayor	95,420	100	14,450			109,970
1220	Human Resources	13,598		1,000			14,598
1320	Auditor	163,883	500	2,500			166,883
1355	Assessments	122,995	150	4,350			127,495
1410	Clerk	164,507	-	27,950			192,457
1420	Law	92,000	200	6,550			98,750
1440	Engineer	100,000	1,000	4,550			105,550
1490	Public Works Administration	139,442	250	7,400			147,092
1620	Buildings	88,271	5,500	111,500			205,271
1640	Central Garage	89,891	19,000	476,300			585,191
1680	Information Technology	144,972	7,500	127,340			279,812
1690	Central Electric Services	79,136	4,000	65,500			148,636
1900	Special Items	-	-	599,000			599,000
3120	Police Department	3,436,969		225,085	53,995		3,716,049
3200	Police Department Dispatching	315,568	4,000	5,668			325,236
3320	On Street Parking	1,500	-	300			1,800
3410	Fire Department	3,074,960	27,000	210,650	18,201		3,330,811
3510	Control of Animals			60,000			60,000
3610	Examining Board	540					540
3620	Safety Inspection	155,762	5,000	37,850			198,612
3640	Emergency Preparedness	-		500			500
3650	Demolition of Unsafe Buildings			17,500			17,500
4020	Registrar of Vital Statistics	24,375		500			24,875
4068	Insect Control	-		1,500			1,500
4540	Ambulance		11,000	50,200			61,200
5110	Maintenance of Streets	520,041	101,500	287,100			908,641
5111	Tree Program	15,000	40,000	-			55,000
5120	Maintenance of Bridges		-	7,500			7,500
5142	Snow Removal			127,500			127,500
5182	Street Lighting			192,755			192,755
5610	Airport	76,240	-	164,100			240,340
5630	Public Transportation			803,283			803,283
5650	Off Street Parking	-	-	1,400			1,400
6410	Industrial Development			2,200			2,200
7110	Parks	355,915	-	60,450			416,365
7140	Youth & Recreation Svcs.	257,000	2,500	40,000			299,500
7150	Recreation Maintenance	77,000	-	174,600			251,600
7210	Stadium	-	18,000	43,500			61,500
7310	Youth Bureau	87,330	600	11,500			99,430
7520	Historical Property Bartlett House	17,000	-	18,900			35,900
7620	Adult Recreation / John Ash Community Ctr	38,000	500	34,500			73,000
8010	Zoning	2,900		300			3,200
8100	Planning Board	2,800		200			3,000
8150	Civilian Review Board	2,500		800			3,300
8160	Landfill Monitoring			25,000			25,000
8660	Community Development	157,512	-	9,800			167,312
9000	Undistributed				5,024,270		5,024,270
9730	BAN-Principal					285,885	285,885
9730	BAN-Interest					134,317	134,317
9730	BAN-Admin Fees					-	-
9955	Bond-Pincipal					570,043	570,043
9955	Bond-Interest					92,151	92,151
9955	Bond-Admin Fees					-	-
	Total Appropriations	$ 9,978,778	$ 248,300	$ 4,084,480	$ 5,096,466	$ 1,082,397	$ 20,490,422
	Percent to Total Budget 2024/2025	48.70%	1.21%	19.93%	24.87%	5.28%	100.00%
	Percent to Total Budget 2023/2024	48.20%	1%	19.80%	24.30%	6.70%	100.00%

CITY OF OLEAN, NEW YORK
APPROPRIATIONS-GENERAL FUND
BUDGET YEAR 2024/2025

Functional Unit	Detail	Budget 2024-2025
1010 Legislative Board		
1010.100 Personal Service	65,751	
1010.101 Personal Service/Other-IT Council M	5,000	
1010.440 Contracted Services	3,200	
1010.441 Printing	12,000	
1010.462 Travel, Training	750	
Total Legislative Board		**86,701**
1210 Mayor		
1210.100 Personal Service	95,420	
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	
Total Mayor		**109,970**
1220 Human Resources		
1220.100 Personal Service	13,598	
1220.462 Travel, Training	100	
1220.464 Dues and Subscriptions	900	
Total HR		**14,598**
1320 Auditor		
1320.100 Personal Service	163,383	
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	
1320.464 Dues and Subscriptions	200	
Total Auditor		**166,883**
1355 Assessments		
1355.100 Personal Service	122,995	
1355.200 Other Equipment	150	
1355.411 Office Supplies & Materials	100	
1355.441 Printing	700	
1355.443 Repairs to Office Equipment	-	
1355.453 Consulting Fees	2,900	
1355.462 Travel, Training	500	
1355.464 Dues and Subscriptions	150	
Total Assessments		**127,495**
1410 Clerk		

1410.100 Personal Service	164,507	
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		**192,457**
1420 Law		
1420.100 Personal Service	92,000	
1420.220 Office Equipment	100	
1420.250 Other Equipment	100	
1420.411 Office Supplies & Materials	400	
1420.416 Books and Manuals	3,500	
1420.440 Misc. Contracted Services	1,500	
1420.457 Recording fees	1,000	
1420.462 Travel, Training	150	
Total Law		**98,750**
1440 Engineer		
1440.100 Personal Service	87,000	
1440.101 OT - Personal Service	10,000	
1440.102 Other Personal Service	3,000	
1440.200 Equipment	1,000	
1440.411 Office Supplies & Materials	500	
1440.415 Uniforms & Protective Clothing	550	
1440.440 Miscellaneous Contracted Services	1,500	
1440.443 Repairs to Equipment	500	
1440.462 Travel, Training	1,000	
1440.464 Dues & Subscriptions	500	
Total Engineer		**105,550**
1490 Public Works Administration		
1490.100 Personal Service	137,442	
1490.101 OT - Personal Service	500	
1490.102 Other Personal Service	1,500	
1490.220 Office Equipment	250	
1490.411 Office Supplies & Materials	1,200	
1490.443 Repairs to Equipment	3,000	
1490.460 Misc. Fees for Service	600	
1490.462 Travel, Training	2,000	
1490.464 Dues and Subscriptions	600	
Total Public Works Administration		**147,092**
1620 Buildings		
1620.100 Personal Service	85,271	
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	
1620.415 Uniforms & Protective Clothing	500	
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		**205,271**

1640 Central Garage

1640.100 Personal Service	85,391	
1640.101 OT - Personal Service	4,000	
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	200,000	
1640.447 Misc. Fees for Service	2,500	
1640.462 Travel, Training	6,000	
1640.465 Mechanics Tools	1,000	
Total Central Garage		**585,191**

1680 Information Technology

1680.100 Personal Service	139,972	
1680.101 Personal Service-Overtime	5,000	
1680.200 Other Equipment	7,500	
1680.411 Office Supplies & Materials	8,400	
1680.443 Computer Maint. Contract	107,940	
1680.454 Programming	8,500	
1680.462 Travel, Training	2,500	
Total Information Technology		**279,812**

1690 Central Electric Services

1690.100 Personal Service	75,136	
1690.101 OT - Personal Service	3,500	
1690.102 Personal Service - Other	500	
1690.220 Office Equipment	2,000	
1690.250 Other Equipment	2,000	
1690.410 Supplies and Materials	10,000	
1690.415 Uniform & Protective Clothing	2,000	
1690.421 Telephone	500	
1690.424 Traffic Signals	45,000	
1690.444 Repairs to Equipment	2,000	

1690.445 Building Repairs	4,000	
1690.462 Travel, Training	2,000	
Total Central Electric Services		**148,636**

1900 Special Items

1910.511 Unallocated Insurance	280,000	
1920.512 Municipal Assoc. Dues	6,000	
1930.513 Judgments & Claims	5,000	
1950.514 Taxes & Assessments - City	50,000	
1989.453 Professional Services	85,000	
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		**599,000**

3120 Police Department

3120.100 Personal Service	2,852,377	
3120.101 OT - Personal Service	65,000	
3120.102 Other Personal Service	194,919	
3120.103 Personal Service - Court Security	84,185	
3120.104 Personal Service - Parking Enforce	26,000	
3120.107 Crossing Guards	12,600	
3120.108 Matron, Meters, Clerical, Court PS	57,888	
3120.110 Special Patrol	144,000	
3120.230 Motor Vehicles	82,849	
3120.235 Communication Equipment	3,000	
3120.245 Public Safety Equipment	1,500	
3120.250 Other Equipment	6,000	
3120.260 Body cameras	5,655	
3120.411 Office Supplies & Materials	2,460	
3120.415 Uniforms & Protective Clothing	28,900	
3120.416 Books and Manuals	650	
3120.418 Other Materials & Supplies	13,675	
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	4,500	
3120.447 Misc. Fees for Service	36,346	
3120.450 Street Crimes Unit	19,300	
3120.462 Travel, Training	8,000	
3120.464 Dues and subscriptions	800	
3120.465 Miscellaneous	550	
3120.850 Retirement Benefits	53,995	
Total Police Department		**3,716,049**

3200 Police Department - Dispatching

3200.100 Personal Service	295,568	
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	4,000	
Total Police Department - Dispatching			**325,236**
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	2,618,960	
3410.101	OT - Personal Service	220,000	
3410.102	Other Personal Service	236,000	
3410.200	Computer software	11,000	
3410.235	Communication Equipment	8,000	
3410.245	Public Safety Equipment	7,000	
3410.250	Other Equipment	1,000	
3410.411	Rescue Equipment	1,200	
3410.415	Uniforms & Protective Clothing	60,000	
3410.416	Books and Manuals	500	
3410.417	Janitorial Supplies	3,000	
3410.418	Other Materials & Supplies	4,000	
3410.421	Telephone	2,500	
3410.422	Light & Power	16,000	
3410.426	Fire Investigation Team Expense	1,200	
3410.441	Printing	250	
3410.443	Repairs to office equipment	3,500	
3410.444	Repairs to Equipment	1,500	
3410.445	Building Repairs	30,000	
3410.446	Auto Repairs	5,000	
3410.447	Misc. Fees for Service	29,000	
3410.462	Travel, Training	13,000	
3410.464	Dues and subscriptions	1,000	
3410.465	Miscellaneous	39,000	
3410.850	Retirement Sick Leave Benefits	18,201	
Total Fire Department			**3,330,811**
3510	**Control of Animals**		
3510.440	Fees for Service	60,000	
Total Control of Animals			**60,000**
3610	**Examining Board**		
3610.100	Personal Service	540	
Total Examining Board			**540**
3620	**Safety Inspection**		
3620.100	Personal Service	154,762	
3620.101	Personal Service-OT	1,000	
3620.220	Computer Equipment	5,000	
3620.411	Office Supplies & Materials	1,500	
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	20,000	
3620.462 Travel, Training	2,000	
Total Safety Inspection		**198,612**
3640 Emergency Preparedness		
3640.411 Disaster prepardness supplies	500	
Total Emergency Preparedness		**500**
3650 Demolition of Unsafe Buildings		
3650.447 Misc. Fees for Service	17,500	
Total Demolition of Unsafe Buildings		**17,500**
4020 Registrar of Vital Statistics		
4020.100 Personal Service	24,375	
4020.411 Office Supplies & Materials	500	
Total Registrar of Vital Statistics		**24,875**
4068 Insect Control		
4068.410 Supplies & Materials	500	
4068.462 Travel, Training & Education	1,000	
Total Insect Control		**1,500**
4540 Ambulance		
4540.250 Medical Direction	11,000	
4540.418 Medical supplies & materials	18,000	
4540.421 Telephone	1,200	
4540.444 Repairs to Equipment	25,000	
4540.460 Oxygen	4,000	
4540.462 Travel, Training	2,000	
Total Ambulance		**61,200**
5110 Maintenance of Streets		
5110.100 Personal Service	502,041	
5110.101 OT - Personal Service	15,000	
5110.102 Other Personal Service	3,000	
5110.250 Other Equipment	1,500	
5110.301 Capital Outlay	100,000	
5110.411 Office Supplies & Materials	100	
5110.412 Resurfacing & Street Materials	235,000	
5110.415 Uniforms & Protective Clothing	2,500	
5110.418 Signs - traffic	20,000	
5110.419 Accessories	12,500	
5111.421 Telephone	500	
5110.447 Misc. Fees for Service	15,000	
5110.462 Travel, Training	1,500	
Total Maintenance of Streets		**908,641**
5111 Tree Program		

5111.100 Personal Service	15,000	
5111.301 Tree Programs	25,000	
5111.302 Emergency Clean-up	15,000	
Total Tree Program		**55,000**
5120 Maintenance of Bridges		
5120.447 Misc. Contracted Services	7,500	
Total Maintenance of Bridges		**7,500**
5142 Snow Removal		
5142.412 Salt, Sand, etc.	110,000	
5142.419 Hydraulics, Cutting edges	17,500	
Total Snow Removal		**127,500**
5182 Street Lighting		
5182.424 Streets, Parks, Traffic signals	178,755	
5182.444 Repairs to Equipment	9,000	
5182.455 Pole Replacement	5,000	
Total Street Lighting		**192,755**
5610 Airport		
5610.100 Personal Service	76,240	
5610.411 Office Supplies & Materials	1,000	
5610.413 Gas and Oil	6,500	
5610.415 Uniforms & Protective Clothing	500	
5610.417 Janitorial Supplies	600	
5610.421 Telephone	2,500	
5610.422 Light & Power	12,000	
5610.425 Fuel For Heating	40,000	
5610.445 Building Repairs	15,000	
5610.447 Other Contracted Services	10,000	
5610.464 Dues and Subscriptions	1,000	
5610.466 Aviation Fuel (Resale)	75,000	
Total Airport		**240,340**
5630 Public Transportation		
5630.447 Fees for Service	803,283	
Total Transportation		**803,283**
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		**1,400**
6410 Industrial Development		
6410.467 Programs	2,200	
Total Industrial Development		**2,200**
7110 Parks		
7110.100 Personal Service	328,915	
7110.101 OT - Personal Service	22,000	
7110.102 Other Personal Service	5,000	

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	2,500	
7110.419	Replacement supplies	1,000	
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	2,000	
Total Parks			**416,365**

7140 Youth and Recreation Services

7140.100	Personal Service	255,000	
7140.101	OT - Personal Service	1,000	
7140.102	Other Personal Service	1,000	
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	19,000	
7140.460	Misc. Printing	3,000	
7140.464	Dues and subscriptions	500	
7140.467	Programs	12,000	
Total Youth and Recreation Services			**299,500**

7150 Recreation Maintenance

7150.100	Personal Service	75,000	
7150.101	Personal Service - Overtime	1,000	
7150.102	Other Personal Service	1,000	
7150.411	Supplies and materials	1,200	
7150.412	Chemicals	30,000	
7150.415	Uniforms & Protective Clothing	500	
7150.417	Janitorial Supplies	4,500	
7150.422	Light & Power	50,000	
7150.425	Fuel for Heating	40,000	
7150.444	Repairs to Equipment	12,000	
7150.445	Building Repairs	14,000	
7150.447	Miscellaneous Contract Services	20,000	
7150.462	Travel, Training	500	
7150.465	Licensing fees	1,900	
Total Recreation Maintenance			**251,600**

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	85,080	
7310.101 Personal Service - Overtime	1,500	
7310.102 Personal Services - Other	750	
7310.250 Other Equipment	600	
7310.411 Office Supplies & Materials	200	
7310.421 Telephone	500	
7310.462 Travel, Training	500	
7310.464 Dues and subscriptions	300	
7310.467 Programs	10,000	
Total Youth Programs - Youth Bureau		**99,430**
7520 Historian and Historial Property		
7520.100 Personal Service	17,000	
7520.411 Office Supplies & Materials	200	
7520.417 Janitorial Supplies	500	
7520.422 Light & Power	2,500	
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	1,200	
7520.467 Programs	2,000	
Total Historical Property		**35,900**
7620 Adult Recreation / John Ash Community Center		
7620.100 Personal Service	38,000	
7620.250 Other Equipment	500	
7620.417 Janitorial Supplies	1,600	
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	4,900	
7620.467 Programs	10,000	
Total Adult Recreation		**73,000**
8010 Zoning		
8010.100 Personal Service	2,900	
8010.462 Training	300	

Total Zoning		**3,200**
8100 Planning Board		
8100.100 Personal Service	2,800	
8100.462 Training	200	
Total Planning Board		**3,000**
8150 Civilian Review Board		
8150.102 Personal Service-Other	2,500	
8150.411 Office Supplies	100	
8150.416 Books and Manuals	200	
8150.441 Printing	300	
8150.462 Travel Training and Education	200	
Total Civilian Review Board		**3,300**
8160 Landfield Monitoring		
8160.447 Misc. Contracted Services	25,000	
Total Landfill Monitoring		**25,000**
8660 Community Development		
8660.100 Personal Service	147,012	
8660.101 Personal Service - Overtime	10,000	
8660.102 Personal Service - Other	500	
8660.411 Office Supplies & Materials	700	
8660.453 Consultants	6,000	
8660.457 Recording Fees	300	
8660.462 Travel, Training	500	
8660.467 Programs	2,300	
Total Community Development		**167,312**
9000 Undistributed		
9010.628 State Retirement	379,491	
9015.629 Fire & Police Retirement	1,765,581	
9030.630 Social Security	703,200	
9040.633 Workers Compensation	295,000	
9050.636 Unemployment Insurance	20,000	
9060.650 Medical Insurance	1,699,998	
9089.854 Retirees Benefit - Hospital	46,000	
9090.854 Benefit Adjustment	115,000	
Total Undistributed		**5,024,270**
9790 BAN-Debt Service		
9730.700 BAN-Principal	285,885	
9730.700 BAN-Interest	134,317	
Total BAN Debt Service		**420,202**
9955 Bond-Debt Service/Interfund Transfers		
9955.555 Bond-Principal	570,043	
9955.555 Bond-Interest	92,151	
Total Interfund Transfers		**662,195**
Total General Fund Appropriations		**$ 20,490,422**

CITY OF OLEAN, NEW YORK

GENERAL FUND

GENERAL FUND APPROPRIATION DETAIL W/HISTORICAL INFO.

	Actual Expense 5/31/2023	Actual Expense 3/31/2024	Budget 2023/2024	Budget 2024/2025
Legislative Board				
1010.100 Personal Service	$ 55,440	$ 50,326	$ 61,321	$ 65,751
1010.101 Personal Service/Other-IT Council Meeting		-		$ 5,000
1010.421 Telephone	-	250	2,000	-
1010.440 Contracted Services	4,091	-	1,000	3,200
1010.441 Printing	8,604	9,796	12,000	12,000
1010.462 Travel, Training	791	-	750	750
Total Legislative Board	**$ 68,926**	**$ 60,373**	**$ 77,071**	**$ 86,701**
Mayor				
1210.100 Personal Service	$ 109,666	$ 76,961	$ 94,320	$ 95,420
1210.220 Office Equipment	56	21	100	100
1210.411 Office Supplies & Materials	326	275	500	500
1210.412 Telephone	375	290	450	450
1210.462 Travel, Training	2,450	3,850	3,250	3,250
1210.464 Dues and Subscriptions	205	205	250	250
1211.465 Celebrations	7,810	3,501	10,000	10,000
Total Mayor	**$ 120,888**	**$ 85,103**	**$ 108,870**	**$ 109,970**
Human Resources				
1220.100 Personal Services	$ -	$ 10,635	$ 12,793	$ 13,598
1220.462 Travel & Training	0	25	100	100
1220.464 Dues and Subscriptions	0	974	1,300	900
Total Human Resources	**$ -**	**$ 11,633**	**$ 14,193**	**$ 14,598**
Auditor				
1320.100 Personal Service	$ 154,753	$ 130,327	$ 155,395	$ 163,383
1320.102 Personal Service - Other	671	334	500	500
1320.200 Office equipment	438	539	500	500
1320.411 Office Supplies & Materials	988	839	800	800
1320.443 Repair to Office Equipment	300	-	500	500
1320.462 Travel, Training	97	685	1,000	1,000
1320.464 Dues and Subscriptions		-	-	200
Total Auditor	**$ 157,247**	**$ 132,724**	**$ 158,695**	**$ 166,883**
Assessments				
1355.100 Personal Service	116,862	97,880	120,072	122,995
1355.200 Equipment	90	-	150	150
1355.411 Office Supplies & Materials	86	49	100	100
1355.441 Printing	500	600	600	700
1355.453 Consulting Fees	2,131	1,668	2,900	2,900
1355.462 Travel, Training	235	220	500	500
1355.464 Dues and Subscriptions	125	125	150	150
Total Assessments	**$ 120,029**	**$ 100,542**	**$ 124,472**	**$ 127,495**

	Actual Expense 5/31/2023	Actual Expense 3/31/2024	Budget 2023/2024	Budget 2024/2025
Clerk				
1410.100 Personal Service	$ 149,366	$ 126,954	$ 158,740	$ 164,507
1410.411 Office Supplies & Materials	2,405	735	1,000	1,000
1410.441 Printing	522	520	600	600
1410.450 Fees for Service	13,324	13,077	13,000	13,000
1410.461 Postage	10,224	8,059	13,000	13,000
1410.462 Travel, Training	242	-	250	250
1410.464 Dues and Subscriptions	45	50	100	100
Total Clerk	**$ 176,128**	**$ 149,395**	**$ 186,690**	**$ 192,457**
Law				
1420.100 Personal Service	$ 88,538	$ 74,563	$ 89,596	$ 92,000
1420.220 Office Equipment	-	$ -	100	100
1420.250 Other Equipment	-	-	100	100
1420.411 Office Supplies & Materials	174	105	400	400
1420.416 Books and Manuals	1,331	1,150	3,000	3,500
1420.440 Misc. Contracted Services	1,512	-	1,500	1,500
1420.457 Recording fees	968	75	1,000	1,000
1420.462 Travel, Training	25	5	150	150
Total Law	**$ 92,548**	**$ 75,898**	**$ 95,846**	**$ 98,750**
Engineer				
1440.100 Personal Service	$ 84,650	$ 69,436	$ 85,619	$ 87,000
1440.101 OT - Personal Service	$ 7,755	8,483	2,550	10,000
1440.102 Other Personal Service	2,520	2,371	1,500	3,000
1440.200 Equipment	1,922	-	1,000	1,000
1440.411 Office Supplies & Materials	145	215	500	500
1440.415 Uniforms & Protective Clothing	244	-	550	550
1440.421 Telephone		(59)		
1440.440 Miscellaneous Contracted Services	-	-	1,000	1,500
1440.443 Repairs to Equipment	-	-	500	500
1440.462 Travel, Training	1,000	1,340	1,000	1,000
1440.464 Dues & Subscriptions	283	5	500	500
Total Engineer	**$ 98,519**	**$ 81,792**	**$ 94,719**	**$ 105,550**

	Actual Expense 5/31/2023	Actual Expense 3/31/2024	Budget 2023/2024	Budget 2024/2025
Public Works Administration				
1490.100 Personal Service	$ 127,357	$ 111,599	$ 132,816	$ 137,442
1490.101 OT - Personal Service	-	-	500	500
1490.102 Other Personal Service	3,268	-	1,000	1,500
1490.220 Office Equipment	228	-	250	250
1490.250 Other Equipment		184	-	-
1490.411 Office Supplies & Materials	952	827	1,000	1,200
1490.443 Repairs to Equipment	2,267	2,492	1,800	3,000
1490.460 Misc. Fees for Service	1,000	495	500	600
1490.462 Travel, Training	1,750	1,566	2,000	2,000
1490.464 Dues and Subscriptions	233	255	250	600

	Actual Expense 5/31/2023	Actual Actual Expense 3/31/2024	Budget 2023/2024	Budget 2024/2025
Total Public Works Administration	**$ 137,055**	**$ 117,418**	**$ 140,116**	**$ 147,092**
Buildings				
1620.100 Personal Service	$ 81,685	$ 63,449	$ 117,881	$ 85,271
1620.101 Personal Service - OT	1,840	1,424	2,000	2,000
1620.102 Other Personal Service	868	725	1,000	1,000
1620.250 Other Equipment	-	45	500	500
1620.300 Capital Outlay	5,494	6,592	5,000	5,000
1620.415 Uniforms & Protective Clothing	-	-	-	500
1620.417 Janitorial Supplies	6,003	3,269	5,500	5,500
1620.421 Telephone	19,475	6,502	21,000	21,000
1620.422 Light & Power	13,702	16,111	20,000	20,000
1620.425 Fuel for Heating	18,547	15,714	20,000	20,000
1620.444 Building Repairs	6,896	57,187	30,000	30,000
1620.445 Crime Lab	9,190	-	500	500
1620.447 Misc. Fees for Service	7,725	9,097	12,000	12,000
1620.475 Court Costs	-		2,000	2,000
Total Buildings	**$ 171,425**	**$ 180,114**	**$ 237,381**	**$ 205,271**
Central Garage				
1640.100 Personal Service	$ 83,931	$ 79,314	$ 146,242	$ 85,391
1640.101 OT - Personal Service	2,005	1,642	3,000	4,000
1640.102 Other Personal Service	-	79	500	500
1640.250 Other Equipment	19,958	9,622	19,000	19,000
1640.411 Office Supplies & Materials	149	247	500	500
1640.413 Gas & Oil	133,072	155,351	175,000	175,000
1640.414 Tires & Batteries	48,644	34,095	50,000	50,000
1640.415 Uniforms & Protective Clothing	1,978	1,183	1,500	1,500
1640.416 Books & Manuals	4,442	3,805	4,000	4,000
1640.417 Janitorial Supplies	2,733	1,759	3,000	3,000
1640.419 Welding/Other Supplies	1,920	1,880	1,500	1,500
1640.421 Telephone	226	300	300	300
1640.422 Light & Power	5,913	5,154	5,000	5,000
1640.425 Fuel for Heating	9,332	7,421	10,000	10,000
1640.444 Repairs to Equipment	3,088	17	1,000	1,000
1640.445 Building Repairs	13,670	3,943	15,000	15,000
1640.446 Auto Repairs	220,475	160,759	196,000	200,000
1640.447 Misc. Fees for Service	1,807	179	2,500	2,500
1640.462 Travel, Training	3,957	1,595	4,000	6,000
1640.465 Miscellaneous	580	750	1,000	1,000
Total Central Garage	**$ 557,880**	**$ 469,095**	**$ 639,042**	**$ 585,191**
Information Technology				
1680.100 Personal Service	$ 144,237	$ 115,432	$ 136,852	$ 139,972
1680.101 Personal Service -OT	2,552	2,054	5,000	5,000
1680.102 Personal Service-Other	-	-	5,120	-
1680.200 Other Equipment	7,500	-	7,500	7,500
1680.411 Office Supplies & Materials	7,740	5,186	8,400	8,400

1680.443 Computer Maint. Contract	107,770	88,352	107,140	107,940
1680.454 Programming	8,500	2,185	8,500	8,500
1680.462 Travel, Training	-	250	2,500	2,500
Total Central Data Processing	**$ 278,299**	**$ 213,459**	**$ 281,012**	**$ 279,812**

	Actual Expense 5/31/2023	Actual Actual Expense 3/31/2024	Budget 2023/2024	Budget 2024/2025
Central Electric Services				
1690.100 Personal Service	$ 89,322	$ 63,230	$ 74,481	$ 75,136
1690.101 OT - Personal Service	1,440	1,175	2,500	3,500
1690.102 Central Elv service	48	3	500	500
1690.220 Office Equipment	483	723	2,000	2,000
1690.250 Other Equipment	542	2,543	2,000	2,000
1690.410 Office Supplies & Materials	3,641	6,776	9,000	10,000
1690.415 Uniforms & Protective Clothing	1,754	716	3,000	2,000
1690.421 Telephone	80	-	500	500
1690.424 Traffic signals	1,913	8,763	15,000	45,000
1690.444 Repairs to Equip/Proprty	1,808	395	2,000	2,000
1690.445 Building Repairs	(354)	4,665	4,000	4,000
1690.462 Travel, Training	452	-	2,000	2,000
Total Central Electric Services	**$ 101,129**	**$ 88,989**	**$ 116,981**	**$ 148,636**
Special Items				
1910.511 Unallocated Insurance	$ 216,784	$ 276,415	$ 220,000	$ 280,000
1920.512 Municipal Assoc. Dues	5,809	5,611	6,000	6,000
1930.413 Judgments & Claims	-	-	5,000	5,000
1950.514 Taxes & Assessments - City	41,721	44,101	50,000	50,000
1950.515 Bank Service Charges	(13,016)	2,932	5,000	5,000
1989.453 Professional Services	147,111	105,888	80,000	85,000
1989.454 Employee Relations Services	68,583	37,385	65,000	65,000
1989.458 Other Professional Services	2,474	-	3,000	3,000
1990.590 Contingent Account	-	52,751	100,000	100,000
Total Special Items	**$ 469,466**	**$ 525,083**	**$ 534,000**	**$ 599,000**

	Actual Expense 5/31/2023	Actual Actual Expense 3/31/2024	Budget 2023/2024	Budget 2024/2025
Police Department				
3120.100 Personal Service	$ 2,368,701	$ 2,145,680	$ 2,770,110	$ 2,852,377
3120.101 OT - Personal Service	86,082	60,437	60,000	65,000
3120.102 Other Personal Service	90,622	117,868	165,461	194,919
3120.103 Personal Service - Court Security	70,581	64,825	84,185	84,185
3122.104 Personal Service - Parking Enfmen	140	10,885	26,000	26,000
3120.107 Crossing Guards	10,212	8,143	10,800	12,600
3120.108 Matron, Meters, Clerical, Court PS	51,116	46,150	56,329	57,888
3120.110 Special Patrol	81,396	85,257	144,000	144,000
3120.230 Motor Vehicles	66,122	60,414	60,544	82,849
3120.235 Communication Equipment	2,139	2,449	3,000	3,000
3120.245 Public Safety Equipment	983	993	1,500	1,500
3120.250 Other Equipment	3,087	5,486	5,000	6,000
3120.260 Body Cameras	5,293	-	5,295	5,655
3120.411 Office Supplies & Materials	1,461	1,106	1,600	2,460

3120.415 Uniforms & Protective Clothing	24,185	18,337	28,900	28,900
3120.416 Books and Manuals	543	608	500	650
3120.418 Other Materials & Supplies	12,166	10,915	12,000	13,675
3120.421 Telephone	5,871	4,490	7,000	7,000
3120.441 Printing	813	122	1,000	1,000
3120.442 Rental of Equipment	872	1,058	1,400	1,400
3120.443 Repairs to Office Equipment	-	431	500	500
3120.444 Repairs to Equipment	-	417	1,000	1,000
3120.446 Repairs to Automotive Equipment	3,676	247	4,000	4,500
3120.447 Misc. Fees for Service	19,998	20,292	24,565	36,346
3120.450 Street Crime Unit	16,994	16,713	18,100	19,300
3120.462 Travel, Training	7,633	4,181	8,000	8,000
3120.464 Dues and subscriptions	790	895	800	800
3120.465 Miscellaneous	275	113	450	550
3120.850 Retirement Benefits	53,995	53,995	53,995	53,995
Total Police Department	**$ 2,985,746**	**$ 2,742,506**	**$ 3,556,034**	**$ 3,716,049**

	Actual Expense 5/31/2023	Actual Expense 3/31/2024	Budget 2023/2024	Budget 2024/2025
Police Department - Dispatching				
3200.100 Personal Service	$ 270,851	$ 234,085	$ 284,144	$ 295,568
3200.101 OT - Personal Service	31,558	21,396	20,000	20,000
3200.102 Other Personal Service	3,157	2,456	4,368	4,368
3200.411 Office Supplies & Materials	200	173	300	300
3200.415 Uniforms & Protective Clothing	137	81	1,000	1,000
3200.444 Repairs to Equipment	0	-	5,000	4,000
Total Police Department Dispatching	**$ 305,903**	**$ 258,190**	**$ 314,812**	**$ 325,236**
On Street Parking				
3320.100 Personal Service	$ 1,416	$ 1,127	$ 1,500	$ 1,500
3320.412 Supplies & Materials	-	48	300	300
Total On Street Parking	**$ 1,416**	**$ 1,174**	**$ 1,800**	**$ 1,800**
Fire Department				
3410.100 Personal Service	$ 2,665,251	$ 2,029,522	$ 2,459,102	$ 2,618,960
3410.101 OT - Personal Service	209,433	157,984	100,000	220,000
3410.102 Other Personal Service	190,189	164,819	170,000	236,000
3410.200 Computer software	9,392	3,606	10,500	11,000
3410.235 Communication Equipment	18,715	2,212	5,000	8,000
3410.245 Public Safety Equipment	18,112	3,707	4,000	7,000
3410.250 Other Equipment	743	960	1,000	1,000
3410.411 Office Supplies	1,854	1,017	1,200	1,200
3410.415 Uniforms & Protective Clothing	48,813	56,455	40,000	60,000
3410.416 Books and Manuals	1,959	-	500	500
3410.417 Janitorial Supplies	3,587	2,092	3,000	3,000
3410.418 Other Materials & Supplies	2,921	1,422	3,000	4,000
3410.421 Telephone	3,102	1,359	2,500	2,500
3410.422 Light & Power	14,928	14,411	16,000	16,000
3410.426 Fire Investigation Team Expense	955	1,257	1,500	1,200
3410.441 Printing	(339)	45	250	250
3410.443 Repairs to office equipment	2,194	1,901	3,500	3,500
3410.444 Repairs to Equipment & Property	2,882	2,956	1,500	1,500

3410.445 Building Repairs	16,456	14,184	10,000	30,000
3410.446 Auto Repairs	6,578	3,745	5,000	5,000
3410.447 Misc. Fees for Service	21,955	16,447	19,000	29,000
3410.461 Care Up Grant Fund Program	20,012	46,263	20,000	-
3410.462 Travel, Training	15,396	12,024	13,000	13,000
3410.464 Dues and subscriptions	1,221	5	1,500	1,000
3410.465 Miscellaneous	1,392	35,141	39,000	39,000
3410.850 Retirement Sick Leave Benefits	18,201	18,201	18,201	18,201
Total Fire Department	**$ 3,295,902**	**$ 2,591,735**	**$ 2,948,253**	**$ 3,330,811**
Control of Animals				
3510.440 Fees for Service	$ 28,648	$ 36,622	$ 60,000	$ 60,000
3510.460 Control of Cats	$ -	$ -		
Total Control of Animals	**$ 28,648**	**$ 36,622**	**$ 60,000**	**$ 60,000**
Examining Board				
3610.100 Personal Service	$ 181	$ 147	$ 540	$ 540
Total Examining Board	**$ 181**	**$ 147**	**$ 540**	**$ 540**
Safety Inspection				
3620.100 Personal Service	$ 110,879	$ 108,547	$ 145,000	$ 154,762
3620.101 Personal Service OT	318	$ 476	-	$ 1,000
3620.220 Computer Equipment	6,720	$ 5,292	8,000	$ 5,000
3620.411 Office Supplies & Materials	949	271	2,000	1,500
3620.415 Uniforms & Protective Clothing	593	-	500	500
3620.416 Books and Manuals	1,247	-	1,000	1,000
3620.421 Telephone	1,027	1,511	2,000	2,000
3620.441 Printing	17	-	500	500
3620.443 Repairs to Equipment	269	60	350	350
3620.450 Revolving Revival Fund	4,734	3,359	10,000	10,000
3620.455 Misc. Fees for Service	19,551	(2,272)	15,000	20,000
3620.462 Travel, Training	1,809	1,520	2,000	2,000
Total Safety Inspection	**$ 148,113**	**$ 118,764**	**$ 186,350**	**$ 198,612**
Emergency Preparedness				
3640.411 Disaster preparedness supplies	470	-	500	500
Total Emergency Preparedness	**$ 470**		**$ 500**	**$ 500**

	Actual Expense 5/31/2023	**Actual Actual Expense 3/31/2024**	**Budget 2023/2024**	**Budget 2024/2025**
Demolition of Unsafe Buildings				
3650.447 Misc. Fees for Service	-	$ 3,250	$ 17,500	$ 17,500
Total Demolition of Unsafe Buildings	**$ -**	**$ 3,250**	**$ 17,500**	**$ 17,500**
Registrar of Vital Statistics				
4020.100 Personal Service	$ 20,217	$ 17,227	$ 23,400	$ 24,375
4020.411 Office Supplies & Materials	408	328	500	500
Total Registrar of Vital Statistics	**$ 20,625**	**$ 17,555**	**$ 23,900**	**$ 24,875**

	Actual Expense 5/31/2023	Actual Expense 3/31/2024	Budget 2023/2024	Budget 2024/2025
Insect Control				
4068.410 Supplies & Materials	$ -	-	500	500
4068.462 Travel, Training & Education	1,300	-	1,000	1,000
Total Insect Control	$ 1,300	$ -	$ 1,500	$ 1,500
Ambulance				
4540.250 Medical direction	$ 10,993	$ 11,150	$ 11,155	$ 11,000
4540.418 Medical supplies & materials	26,211	12,989	24,000	18,000
4540.421 Telephone	2,254	998	1,200	1,200
4540.444 Repairs to Equipment	3,431	-	-	25,000
4540.460 Oxygen/Misc.	-	3,426	3,800	4,000
4540.462 Travel, Training	13,969	17,632	18,000	2,000
Total Ambulance	$ 56,858	$ 46,195	$ 58,155	$ 61,200

	Actual Expense 5/31/2023	Actual Expense 3/31/2024	Budget 2023/2024	Budget 2024/2025
Maintenance of Streets				
5110.100 Personal Service	$ 471,233	$ 363,991	$ 483,519	$ 502,041
5110.101 OT - Personal Service	6,625	8,003	15,000	15,000
5110.230 Other Personal Service	3,091	2,323	3,000	3,000
5110.102 Vehicles			-	-
5110.250 Other Equipment	769	426	1,500	1,500
5110.301 Capital Outlay	-	-	-	100,000
5110.411 Office Supplies & Materials	19	143	100	100
5110.412 Resurfacing & Street Materials	208,657	72,930	235,000	235,000
5110.415 Uniforms & Protective Clothing	1,697	2,776	2,000	2,500
5110.418 Signs - traffic	13,846	16,298	20,000	20,000
5110.419 Accessories	5,140	4,953	10,000	12,500
5110.421 Telephone	-	-	500	500
5110.447 Misc. Fees for Service	5,067	2,915	5,000	15,000
5110.462 Travel, Training	1,450	6	1,000	1,500
Total Maintenance of Streets	$ 717,594	$ 474,766	$ 776,619	$ 908,641
Tree Program				
5111.100 Personal Service	$ 9,677	$ 2,063	$ 15,000	$ 15,000
5111.301 Tree Programs	28,990	24,597	20,000	25,000
5111.302 Emergency Clean-up	10,950	-	12,500	15,000
Total Tree Program	$ 49,617	$ 26,659	$ 47,500	$ 55,000
Maintenance of Bridges				
5120.447 Misc. Contracted Services	-	-	7,500	7,500
Total Maintenance of Bridges	$ -	$ -	$ 7,500	$ 7,500

	Actual Expense 5/31/2023	Actual Actual Expense 3/31/2024	Budget 2023/2024	Budget 2024/2025
Snow Removal				
5142.412 Salt, Sand, etc.	$ 130,404	$ 60,159	$ 110,000	$ 110,000
5142.419 Hydraulics, Cutting edges	10,599	7,896	15,000	17,500
Total Snow Removal	$ 141,003	$ 68,055	$ 125,000	$ 127,500

Street Lighting				
5182.424 Streets, Parks, Traffic signals	$ 205,482	$ 57,073	$ 235,000	$ 178,755
5182.444 Repairs to Equipment	9,057	12,901	9,000	9,000
5182.455 Pole Replacement	4,125	141	5,000	5,000
5182.500 BQ	(21,793)	58,820	-	-
Total Street Lighting	**$ 196,871**	**$ 128,936**	**$ 249,000**	**$ 192,755**
Airport				
5610.100 Personal Service	$ 62,866	$ 46,189	$ 66,000	$ 76,240
5610.411 Office Supplies & Materials	776	449	400	1,000
5610.413 Gas and Oil	4,901	6,682	6,000	6,500
5610.415 Uniforms & Protective Clothing	-	-	500	500
5610.417 Janitorial Supplies	335	351	500	600
5610.421 Telephone	2,013	1,639	2,500	2,500
5610.422 Light & Power	13,029	8,059	12,000	12,000
5610.425 Fuel For Heating	39,080	14,243	27,500	40,000
5610.445 Building Repairs	13,848	8,391	12,000	15,000
5610.447 Other Contracted Services	8,183	6,052	5,000	10,000
5610.464 Dues and Subscriptions	910	730	1,000	1,000
5610.466 Aviation Fuel (Resale)	87,255	-	65,000	75,000
Total Airport	**$ 233,196**	**$ 92,786**	**$ 198,400**	**$ 240,340**
Public Transportation				
5630.447 Fees for Service	$ 713,549	$ 674,370	$ 849,024	$ 803,283
Total Transportation	**$ 713,549**	**$ 674,370**	**$ 849,024**	**$ 803,283**
Off Street Parking				
5650.411 Supplies and Materials	-	-	100	100
5650.422 Light & Power	1,961	1,475	1,200	1,200
5650.445 Repairs to Buildings & Grounds	-	(39)	100	100
Total Off Street Parking	**$ 1,961**	**$ 1,437**	**$ 1,400**	**$ 1,400**
	Actual Expense 5/31/2023	**Actual Actual Expense 3/31/2024**	**Budget 2023/2024**	**Budget 2024/2025**
Industrial Development				
6410.467 Programs	$ 2,000	$ 2,000	$ 2,200	$ 2,200
Total Industrial Development	**$ 2,000**	**$ 2,000**	**$ 2,200**	**$ 2,200**
Parks				
7110.100 Personal Service	$ 291,181	$ 255,413	$ 320,724	$ 328,915
7110.101 OT - Personal Service	12,107	12,635	20,000	22,000
7110.102 Other Personal Service	1,059	885	1,000	5,000
7110.410 Supplies and Materials	2,033	692	2,000	2,000
7110.412 Resurfacing & street materials	13	40	1,000	1,000
7110.415 Uniforms & Protective Clothing	2,735	694	1,000	1,000
7110.418 Park Supplies & materials	2,493	998	2,000	2,500
7110.419 Replacement supplies	1,199	-	200	1,000
7110.421 Telephone	202	76	400	400
7110.422 Light & Power	9,078	7,292	8,000	8,000

		Actual Expense 5/31/2023		Actual Expense 3/31/2024		Budget 2023/2024		Budget 2024/2025
7110.425 Fuel for Heating		404		398		550		550
7110.444 Repairs to Equipment		4,933		2,634		5,000		5,000
7110.445 Building Repairs		18,928		18,253		20,000		20,000
7110.447 Misc. Fees for Service		6,599		7,784		17,000		17,000
7110.462 Travel, Training, and Education		-		-		300		2,000
Total Parks	**$**	**352,964**	**$**	**307,793**	**$**	**399,174**	**$**	**416,365**
Youth and Recreation Services								
7140.100 Personal Service	$	224,548	$	217,542	$	246,000	$	255,000
7140.101 OT - Personal Service		640		172		1,000		1,000
7140.102 Other Personal Service		504		504		1,500		1,000
7140.220 Recreation Equipment		3,460		1,115		2,000		2,000
7140.250 Office Equipment		478		329		500		500
7140.415 Uniforms & Protective Clothing		1,687		1,287		2,000		2,000
7140.418 Supplies and Materials		505		47		2,000		2,000
7140.419 Consession Stand Inventory		567		603		1,500		1,500
7140.447 Misc. Fees for Service		17,779		16,353		18,000		19,000
7140.460 Misc. Printing		1,782		2,211		2,800		3,000
7140.464 Dues and subscriptions		491		208		500		500
7140.467 Programs		9,630		8,438		12,000		12,000
Total Youth and Recreation Services	**$**	**262,071**	**$**	**248,807**	**$**	**289,800**	**$**	**299,500**

		Actual Expense 5/31/2023		Actual Actual Expense 3/31/2024		Budget 2023/2024		Budget 2024/2025
Recreation Maintenance								
7150.100 Personal Service	$	68,243	$	59,342	$	73,000	$	75,000
7150.101 Personal Service - Overtime		0		-		1,500		1,000
7150.102 Other Personal Service		-		-		1,500		1,000
7150.411 Supplies and materials		987		893		1,000		1,200
7150.412 Chemicals		10,787		14,510		15,000		30,000
7150.415 Uniforms & Protective Clothing		108		141		500		500
7150.417 Janitorial Supplies		3,230		3,403		4,500		4,500
7150.422 Light & Power		54,057		38,790		45,000		50,000
7150.425 Fuel for Heating		39,893		18,228		35,000		40,000
7150.444 Repairs to Equipment		8,788		16,286		12,000		12,000
7150.445 Building Repairs		11,509		2,557		14,000		14,000
7150.447 Misc contract Services		17,449		9,366		19,000		20,000
7150.462 Travel, Training		455		5		500		500
7150.465 Licensing fees		897		916		1,000		1,900
Total Recreation Maintenance	**$**	**216,403**	**$**	**164,438**	**$**	**223,500**	**$**	**251,600**
Stadium								
7210.301 Capital Outlay	$	-	$	-	$	18,000	$	18,000
7210.418 Supplies and Materials		2,005		1,912		2,500		2,500
7210.422 Light & Power		13,112		12,612		10,000		10,000
7210.425 Fuel for Heating		7,497		2,164		10,000		10,000
7210.445 Repairs to Buildings & Grounds		6,500		8,694		20,000		20,000
7210.447 Misc Contracted Services		101				1,000		1,000
Total Stadium	**$**	**29,215**	**$**	**25,383**	**$**	**61,500**	**$**	**61,500**

Youth Programs - Youth Bureau

	Actual Expense 5/31/2023	Actual Actual Expense 3/31/2024	Budget 2023/2024	Budget 2024/2025
7310.100 Personal Service	$ 64,680	$ 63,591	$ 90,000	$ 85,080
7310.101 Personal Service - Overtime	3,576	524	1,037	1,500
7310.102 Personal Services - Other	107	-	750	750
7310.250 Other Equipment	338	-	600	600
7310.411 Office Supplies & Materials	-	107	200	200
7310.421 Telephone	380	290	400	500
7310.462 Travel, Training	500	100	500	500
7310.464 Dues and subscriptions	175	60	300	300
7310.467 Programs	7,612	9,002	10,000	10,000
Total Youth Programs - Youth Bureau	**$ 77,368**	**$ 73,674**	**$ 103,787**	**$ 99,430**

	Actual Expense 5/31/2023	Actual Actual Expense 3/31/2024	Budget 2023/2024	Budget 2024/2025
Historian and Historial Property				
7520.100 Personal Service	$ 11,534	$ 11,804	$ 16,500	$ 17,000
7520.411 Office Supplies & Materials	46	5	208	200
7520.417 Janitorial Supplies	493	45	500	500
7520.422 Light & Power	1,839	1,531	3,000	2,500
7520.425 Fuel for Heating	6,240	4,879	7,000	7,000
7520.444 Repairs to Equipment	464	119	500	500
7520.445 Repairs to Building and Grounds	5,015	1,828	5,000	5,000
7520.447 Misc. Contracted Services	968	927	1,000	1,200
7520.467 Programs	996	1,181	2,200	2,000
Total Historical Property	**$ 27,595**	**$ 22,319**	**$ 35,908**	**$ 35,900**
Adult Recreation / John Ash Center				
7620.100 Personal Service	$ 32,992	$ 30,980	$ 35,000	$ 38,000
7620.250 Other Equipment	433	-	500	500
7620.417 Janitorial Supplies	921	1,000	1,400	1,600
7620.421 Telephone	414	360	600	600
7620.422 Light & Power	7,589	5,939	7,000	7,000
7620.425 Fuel for heating	5,131	4,377	6,400	6,400
7620.445 Building Repairs	3,994	(53,432)	4,000	4,000
7620.447 Misc. Fees for Service	2,554	2,785	4,000	4,900
7620.467 Programs	7,778	7,451	10,000	10,000
Total Adult Recreation	**$ 61,806**	**$ (541)**	**$ 68,900**	**$ 73,000**
Zoning				
8010.100 Personal Service	$ 2,699	$ 2,284	2,900	2,900
8010.462 Training	-	-	300	300
Total Zoning	**$ 2,699**	**$ 2,284**	**$ 3,200**	**$ 3,200**
Planning Board				
8100.100 Personal Services	-	$ 1,939	2,800	2,800
8100.462 Travel, Training	$ -	20	200	200
Total Planning Board	**$ -**	**1,959**	**$ 3,000**	**$ 3,000**
Civilian Review Board				
8150.102 Personal Service-Other	$ -	-	-	$ 2,500
8150.411 Personal Services	-	-	100	100
8150.416 Books and Manuals	-	-	500	200
8150.441 Printing		-		300

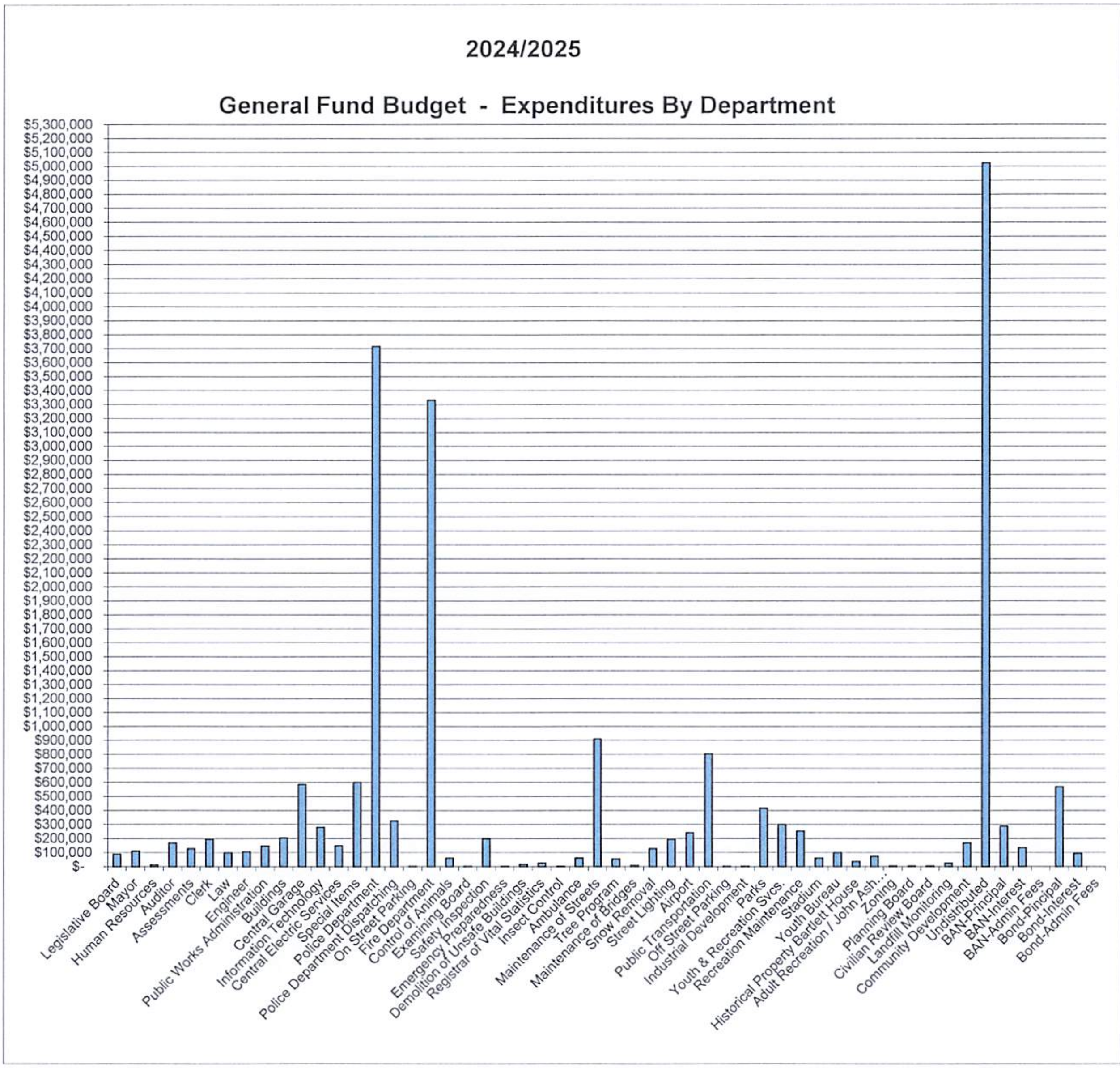
8150.462 Travel, Training	-	-	200	200
Total Planning Board	**$ -**	**$ -**	**$ 800**	**$ 3,300**

	Actual Expense 5/31/2023	Actual Expense 3/31/2024	Budget 2023/2024	Budget 2024/2025
Landfill Monitoring				
8160.447 Misc. Contracted Services	26,600	$ -	$ 25,000	$ 25,000
Total Landfill Monitoring	**$ 26,600**	**$ -**	**$ 25,000**	**$ 25,000**
Community Development				
8660.100 Personal Service	$ 130,898	$ 112,611	$ 143,635	$ 147,012
8660.101 Personal Service - Overtime	5,801	6,445	7,000	10,000
8660.102 Personal Service - Other	6,240	407	500	500
8660.411 Office Supplies & Materials	6,599	488	700	700
8660.453 Consultants	747	218	6,000	6,000
8660.457 Recording Fees	600	-	500	300
8660.462 Travel, Training	(5)	479	500	500
8660.467 Programs	1,467	801	2,100	2,300
Total Community Development	**$ 156,706**	**$ 121,448**	**$ 160,935**	**$ 167,312**
Undistributed/Employee Benefits				
9010.628 State Retirement	$ 266,698	$ 299,116	$ 304,550	$ 379,491
9015.629 Fire & Police Retirement	1,314,876	1,454,981	1,407,030	1,765,581
9030.630 Social Security	748,459	644,560	700,000	703,200
9040.633 Workers Compensation	245,210	285,350	290,000	295,000
9050.636 Unemployment Insurance	15,597	2,939	25,000	20,000
9060.650 Hospital & Medical Insurance	1,959,806	1,611,890	1,800,000	1,699,998
9089.854 Retirees Benefits CSEA	59,150	59,150	59,150	46,000
9090.854 Benefit Adjustment	116,800	110,150	100,000	115,000
Total Undistributed/Employee Benefits	**$ 4,726,596**	**$ 4,468,137**	**$ 4,685,730**	**$ 5,024,270**

	Actual Expense 5/31/2023	Actual Actual Expense 3/31/2024	Budget 2023/2024	Budget 2024/2025
BAN-Debt Service				
9370-750 BAN Redeemed	$ (26,500)	$ -	$ -	$ -
9730.700 BAN-Principal				285,885
9731.700 BAN-Interest				134,317
9732.700 BAN-Admin Fees				
Total BAN-Debt. Service	**$ (26,500)**	**$ -**	**$ -**	**$ 420,202**
Bond-Debt Service/Interfund Transfers				
9955.556 Transfer to Sewer	$ -	$ -	$ -	$ -
9955.550 Transfer to Capital Projts	428,124	-	-	-
9955.555 Bond-Principal	1,024,735	1,118,311		570,043
9955.555 Bond-Interest		328,002		92,151
9955.555 Bond-Admin Fees		-	1,311,237	-
Total Bond Debt Service/Interfund Transfers	**$ 1,452,859**	**$ 1,446,313**	**$ 1,311,237**	**$ 662,195**
Total	**$ 18,816,874**	**$ 16,458,776**	**$ 19,607,546**	**$ 20,490,422**

CITY OF OLEAN, NEW YORK
GENERAL FUND
COMPARATIVE BUDGET STATEMENT

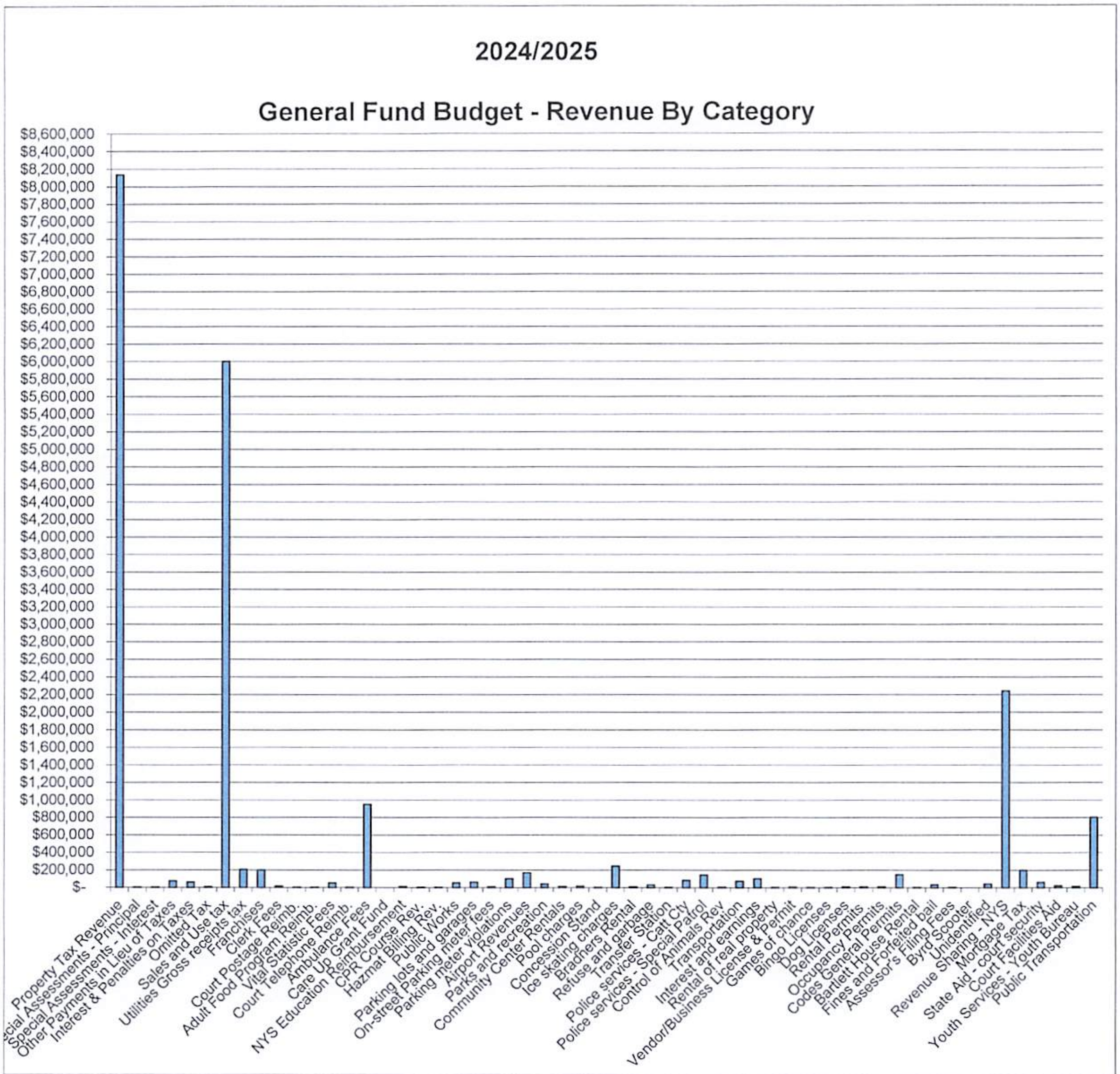
Administrative Unit	Budget 2023/2024	Budget 2024/2025	Variance from PY Budget
1010 Legislative Board	$ 77,071	$ 86,701	$ 9,630
1210 Mayor	108,870	109,970	1,100
1220 Human Resource Services	14,193	14,598	405
1320 Auditor	158,695	166,883	8,188
1355 Assessments	124,472	127,495	3,023
1410 Clerk	186,690	192,457	5,767
1420 Law	95,846	98,750	2,904
1440 Engineer	94,719	105,550	10,831
1490 Public Works Administration	140,116	147,092	6,976
1620 Buildings	237,381	205,271	(32,110)
1640 Central Garage	639,042	585,191	(53,851)
1680 Information Technology	281,012	279,812	(1,200)
1690 Central Electric Services	116,981	148,636	31,655
1900 Special Items	534,000	599,000	65,000
3120 Police Department	3,556,034	3,716,049	160,015
3200 Police Department Dispatching	314,812	325,236	10,424
3320 On Street Parking	1,800	1,800	-
3410 Fire Department	2,948,253	3,330,811	382,558
3510 Control of Animals	60,000	60,000	-
3610 Examining Board	540	540	-
3620 Safety Inspection	186,350	198,612	12,262
3640 Emergency Preparedness	500	500	-
3650 Demolition of Unsafe Buildings	17,500	17,500	-
4020 Registrar of Vital Statistics	23,900	24,875	975
4068 Insect Control	1,500	1,500	-
4540 Ambulance	58,155	61,200	3,045
5110 Maintenance of Streets	776,619	908,641	132,022
5111 Tree Program	47,500	55,000	7,500
5120 Maintenance of Bridges	7,500	7,500	-
5142 Snow Removal	125,000	127,500	2,500
5182 Street Lighting	249,000	192,755	(56,246)
5610 Airport	198,400	240,340	41,940
5630 Public Transportation	849,024	803,283	(45,741)
5650 Off Street Parking	1,400	1,400	-
6410 Industrial Development	2,200	2,200	-
7110 Parks	399,174	416,365	17,191
7140 Youth & Recreation Services	289,800	299,500	9,700
7150 Recreation Maintenance	223,500	251,600	28,100
7210 Stadium	61,500	61,500	-
7310 Youth Bureau	103,787	99,430	(4,357)
7520 Historical Property - Bartlett House	35,908	35,900	(8)
7620 Adult Recreation / John Ash Community C	68,900	73,000	4,100
8010 Zoning	3,200	3,200	-
8100 Planning Board	3,000	3,000	-
8150 Civilian Review Board	800	3,300	2,500
8160 Landfill Monitoring	25,000	25,000	-
8660 Community Development	160,935	167,312	6,377
9000 Employee Benefits	4,685,730	5,024,270	338,540
9730 BAN-Principal		285,885	285,885
9730 BAN-Interest		134,317	134,317
9730 BAN-Admin Fees		-	-
9955 Bond-Principal	1,311,237	570,043	(741,194)
9955 Bond-Interest		92,151	92,151
9955 Bond-Admin Fees		-	-
Totals	**$ 19,607,546**	**$ 20,490,422**	**$ 882,876**


2024/2025
General Fund Budget - Expenditures By Department
$5,300,000
$5,000,000
$4,000,000
$3,000,000
$2,000,000
$1,000,000
$100,000
$-
Legislative Board
Mayor
Human Resources
Auditor
Assessments
Clerk
Law
Engineer
Public Works Administration
Buildings
Central Garage
Information Technology
Central Electric Services
Special Items
Police Department
Police Department Dispatching
On Street Parking
Fire Department
Control of Animals
Examining Board
Safety Inspection
Emergency Preparedness
Demolition of Unsafe Buildings
Registrar of Vital Statistics
Insect Control
Ambulance
Maintenance of Streets
Tree Program
Maintenance of Bridges
Snow Removal
Street Lighting
Airport
Public Transportation
Off Street Parking
Industrial Development
Parks
Youth & Recreation Svcs.
Recreation Maintenance
Stadium
Youth Bureau
Historical Property Bartlett House
Adult Recreation / John Ash...
Zoning
Planning Board
Civilian Review Board
Landfill Monitoring
Community Development
Undistributed
BAN-Principal
BAN-Interest
BAN-Admin Fees
Bond-Principal
Bond-Interest
Bond-Admin Fees

CITY OF OLEAN, NEW YORK

ESTIMATED REVENUES - GENERAL FUND

Acct. #	Description	Actual Y/E 5/31/2023	Actual 3/31/2024	Budget 2023/2024	Budget 2024/2025	Variance from PY Budget
1001	Property Tax Revenue	$ 7,398,395	$ 7,518,100	$ 7,725,931	$ 8,053,927	$ 327,996
1030	Special Assessments - Principal		-	1,000	500	$ (500)
1031	Special Assessments - Interest		-	500	500	$ -
1081	Other Payments in Lieu of Taxe:	64,935	25,300	50,000	75,000	$ 25,000
1090	Interest & Penalties on Taxes	60,747	62,634	65,000	60,000	$ (5,000)
1091	Omitted Tax	-	6,195	8,176	8,402	$ 226
1110	Sales and Use tax	5,287,685	4,514,708	5,700,000	6,000,000	$ 300,000
1130	Utilities Gross receipts tax	253,635	201,308	204,000	204,000	$ -
1170	Franchises	148,958	93,125	200,000	199,693	$ (307)
1255	Clerk Fees	14,007	11,735	17,000	17,000	$ -
1410	Court Postage Reimb.	-	2,156	-	2,000	$ 2,000
1420	Adult Food Program Reimb.	-	0	-	1,200	$ 1,200
1603	Vital Statistic Fees	44,824	38,992	45,000	50,000	$ 5,000
1620	Court Telephone Reimb.	-	143	-	200	$ 200
1640	Ambulance Fees	771,746	631,064	750,000	950,000	$ 200,000
1641	Care Up Grant Fund	20,012	36,000	20,000	-	$ (20,000)
1642	NYS Education Reimbursement	-	1,000	15,000	15,000	$ -
1643	CPR Course Rev.	-	520	-	500	$ 500
1644	Hazmat Billing Rev.	-	-	-	500	$ 500
1710	Public Works	32,421	20,690	52,175	53,000	$ 825
1720	Parking lots and garages	26,243	40,502	56,400	60,000	$ 3,600
1740	On-street Parking meter fees	3,245	4,215	9,480	9,000	$ (480)
1741	Parking meter violations	48,700	61,216	100,893	100,000	$ (893)
1770	Airport Revenues	136,046	107,827	172,500	170,000	$ (2,500)
2001	Parks and recreation	26,849	23,571	40,000	40,000	$ -
2002	Community Center Rentals	15,370	12,843	14,000	14,000	$ -
2005	Pool charges	10,021	9,408	16,000	16,000	$ -
2012	Concession Stand	2,397	1,149	3,000	3,000	$ -
2065	Ice skating charges	205,293	217,923	220,000	245,000	$ 25,000
2071	Bradners Rental	18,735	10,250	10,000	10,000	$ -
2130	Refuse and garbage	670	27,726	30,000	30,000	$ -
2131	Transfer Station	-	119	2,500	2,500	$ -
2260	Police services - Catt Cty	66,963	65,708	84,185	84,185	$ -
2261	Police services - Special Patrol	81,435	95,532	144,000	144,000	$ -
2262	Control of Animals Rev	-	4,156	1,500	6,000	$ 4,500
2301	Transportation	110,933	73,956	73,956	73,956	$ -
2401	Interest and earnings	70,437	93,107	55,000	100,000	$ 45,000
2410	Rental of real property	614	584	2,000	2,000	$ -
2501	Vendor/Business License & Pen	4,543	3,551	6,000	6,000	$ -
2530	Games of chance	210	51	2,500	2,500	$ -
2540	Bingo Licenses	-	(288)	500	500	$ -
2542	Dog Licenses	8,447	4,881	9,000	9,000	$ -
2590	Rental Permits	64,789	5,940	45,000	9,000	$ (36,000)
2591	Occupancy Permits	8,100	6,450	45,000	9,000	$ (36,000)
2592	Codes General Permits	71,039	102,592	165,000	150,000	$ (15,000)
2600	Bartlett House Rental	978	475	3,000	3,000	$ -
2610	Fines and Forfeited bail	16,902	13,289	35,000	35,000	$ -
2611	Assessor's Filing Fees	-	-	4,000	4,000	$ -
2700	Byrd Scooter	210	43	2,500	-	$ (2,500)
2770	Unidentified	42,061	41,005	16,000	39,135	$ 23,135
3001	Revenue Sharing - NYS	2,239,826	2,239,826	2,239,826	2,239,826	$ -
3002	Temp. Municipal Assist. NYS	-	-	-	79,114	$ 79,114
3005	Mortgage Tax	230,704	95,568	157,500	200,000	$ 42,500
3330	State Aid - court security	70,746	34,806	60,000	60,000	$ -
3380	Court Facilities Aid	28,469	11,165	23,000	23,000	$ -
3389	Youth Services - Youth Bureau	15,968	-	17,000	17,000	$ -
3591	Public Transportation	356,415	412,808	849,024	803,283	$ (45,741)
5031	Interfund Transfers	87,500	0			-
	Total Estimated Revenues	**$18,168,223**	**$16,985,623**	**$19,569,046**	**$20,490,422**	**$ 921,376**


2024/2025
General Fund Budget - Revenue By Category
$8,600,000
$8,400,000
$8,200,000
$8,000,000
$7,800,000
$7,600,000
$7,400,000
$7,200,000
$7,000,000
$6,800,000
$6,600,000
$6,400,000
$6,200,000
$6,000,000
$5,800,000
$5,600,000
$5,400,000
$5,200,000
$5,000,000
$4,800,000
$4,600,000
$4,400,000
$4,200,000
$4,000,000
$3,800,000
$3,600,000
$3,400,000
$3,200,000
$3,000,000
$2,800,000
$2,600,000
$2,400,000
$2,200,000
$2,000,000
$1,800,000
$1,600,000
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
Property Tax Revenue
Special Assessments - Principal
Special Assessments - Interest
Other Payments in Lieu of Taxes
Interest & Penalties on Taxes
Omitted Tax
Sales and Use tax
Utilities Gross receipts tax
Franchises
Clerk Fees
Court Postage Reimb.
Adult Food Program Reimb.
Vital Statistic Fees
Court Telephone Reimb.
Ambulance Fees
Care Up Grant Fund
NYS Education Reimbursement
CPR Course Rev.
Hazmat Billing Rev.
Public Works
Parking lots and garages
On-street Parking meter fees
Parking meter violations
Airport Revenues
Parks and recreation
Community Center Rentals
Pool charges
Concession Stand
Ice skating charges
Bradners Rental
Refuse and garbage
Transfer Station
Police services - Catt Cty
Police services - Special Patrol
Control of Animals Rev
Transportation
Interest and earnings
Rental of real property
Vendor/Business License & Permit
Games of chance
Bingo Licenses
Dog Licenses
Rental Permits
Occupancy Permits
Codes General Permits
Bartlett House Rental
Fines and Forfeited bail
Assessor's Filing Fees
Byrd Scooter
Unidentified
Revenue Sharing - NYS
Mortgage Tax
State Aid - court security
Court Facilities Aid
Youth Services - Youth Bureau
Public Transportation

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

Fiscal Year		Tax Rate		$ Inc / (Dec)	% Inc / (Dec)
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	2.74%
2001-2002	$	95.74	$	(0.14)	-0.15%
2002-2003	$	98.22	$	2.49	2.60%
2003-2004	$	101.16	$	2.94	2.99%
2004-2005	$	104.19	$	3.03	3.00%
2005-2006	$	108.28	$	4.09	3.93%
2006-2007	$	123.11	$	14.83	13.70%
2007-2008	$	146.34	$	23.23	18.87%
2008-2009	$	163.12	$	16.78	11.47%
2009-2010	$	170.98	$	7.86	4.82%
2010-2011**	$	14.44	$	(156.54)	-91.55%
2011-2012	$	14.63	$	0.19	1.32%
2012-2013	$	14.49	$	(0.14)	-0.96%
2013-2014	$	14.20	$	(0.29)	-2.00%
2014-2015	$	14.41	$	0.21	1.48%
2015-2016	$	14.41	$	-	0.00%
2016-2017	$	14.42	$	0.01	0.07%
2017-2018	$	14.86	$	0.15	1.04%
2018-2019	$	14.86	$	-	0.00%
2019-2020	$	15.01	$	0.15	1.01%
2020-2021	$	15.01	$	-	0.00%
2021-2022	$	15.12	$	0.15	1.00%
2022-2023	$	15.54	$	0.42	2.78%
2023-2024	$	16.11	$	0.57	3.68%
2024/2025	$	16.71	$	0.60	3.71%

* First property reassessment since 1968

CITY OF OLEAN, NEW YORK

WATER FUND BUDGET

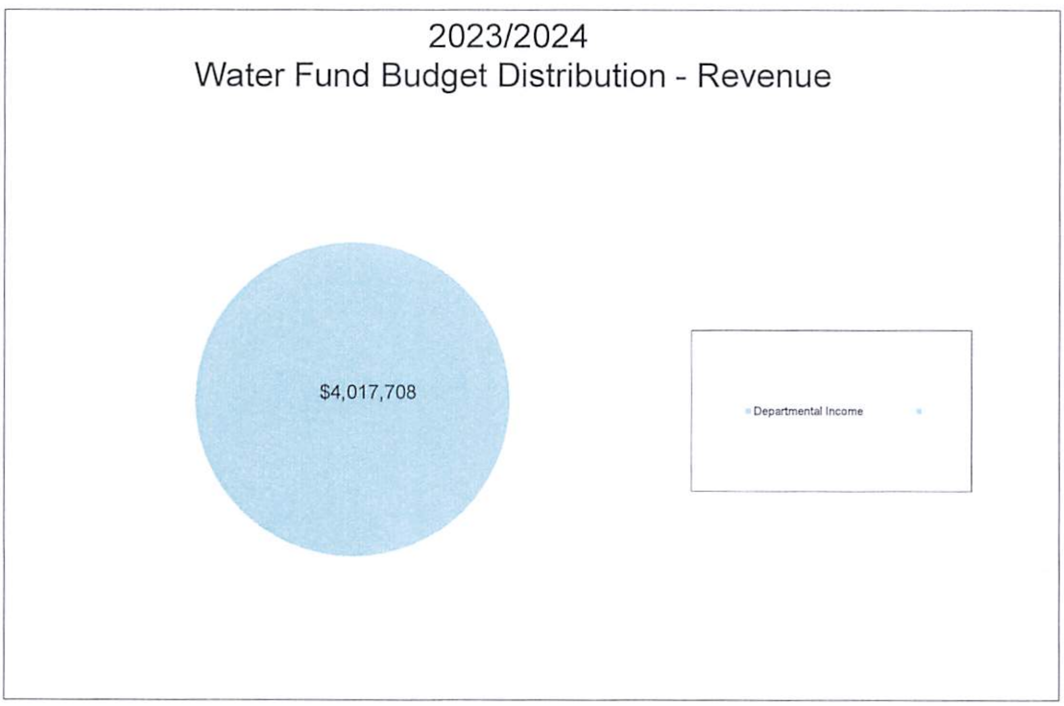
FOR THE 2023/2024 AND 2024/2025 BUDGET YEARS

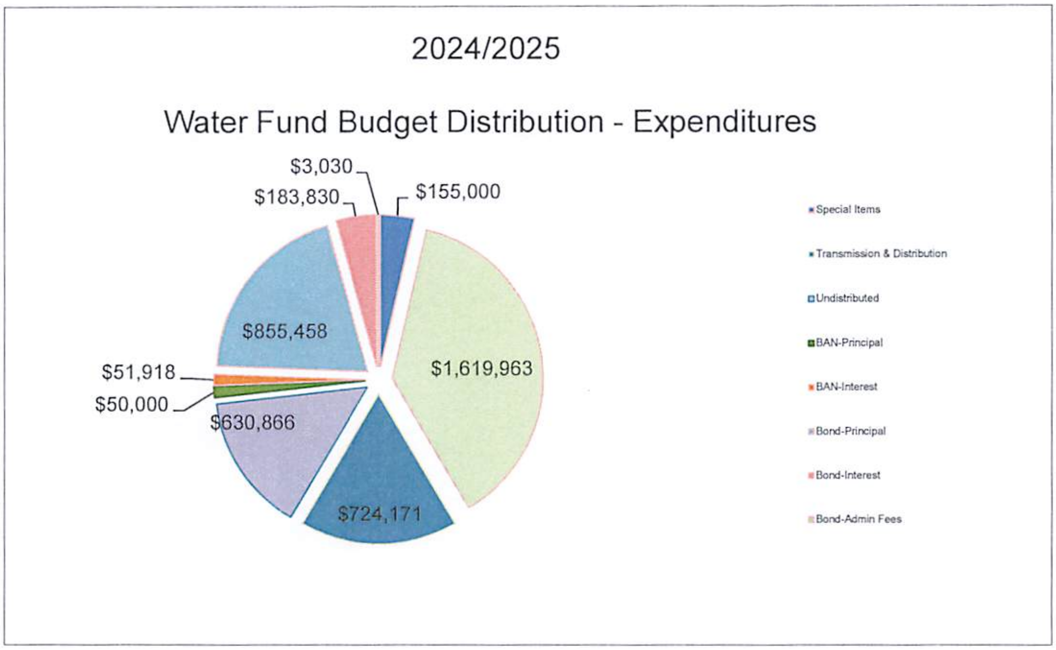
	2023/2024	2024/2025	Increase / (Decrease)
REVENUES:			
Departmental income	$ 4,017,708	4,274,236	$ 256,528
Sales of property and compensation for loss	$ -	-	-
TOTAL REVENUES	**4,017,708**	**4,274,236**	**256,528**
EXPENDITURES:			
General government support	150,000	155,000	5,000
Home and community services	2,056,022	2,344,134	288,112
Employee benefits	603,475	630,866	27,391
BAN-Pincipal	1,208,211	50,000	(1,158,211)
BAN - Interest		51,918	
BAN-Admin Fees		-	
Bond-Principal		855,458	
Bond-Interest		183,830	
Bond-Admin Fees	-	3,030	3,030
TOTAL EXPENDITURES	**$ 4,017,708**	**$ 4,274,236**	**$ (834,678)**
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	**$ (0)**	**$ -**	**$ 1,091,206**
OTHER FINANCING USES			
Operating transfers out	$ -	$ -	$ -
TOTAL OTHER FINANCING USES	**$ -**	**$ -**	**$ -**
BUDGETED SURPLUS (DEFICIT)	**$ (0)**	**$ -**	**0**

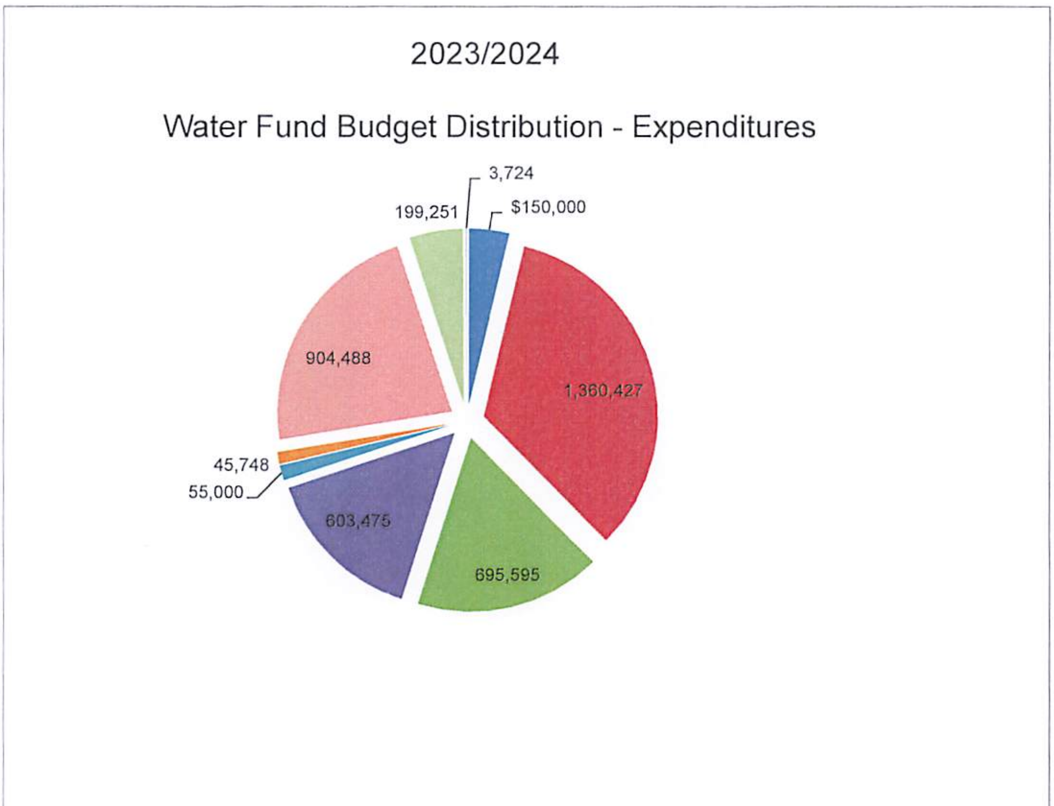
CITY OF OLEAN, NEW YORK
WATER FUND BUDGET
HISTORICAL COMPARISON

	2022/23 Actual Revenues & Expenditures	2023-24 Actual 3/31/2024 Rev & Expend	2023/2024 Proposed Revenues & Expenditures	2024/2025 Proposed Revenues & Expenditures
REVENUES:				
Departmental income	$ 3,803,848	$ 3,310,428	$ 4,017,708	$ 4,274,236
Use of Money & Property	-	2,589		
Sales of property / Other	-	17,280	-	-
TOTAL REVENUES	**3,803,848**	**3,330,298**	**4,017,708**	**4,274,236**
EXPENDITURES:				
General government support	$ 77,840	$ 106,637	$ 150,000	$ 155,000
Home and community services	2,099,594	1,619,262	2,056,022	2,344,134
Employee benefits	575,500	602,826	603,475	630,866
BAN-Pincipal	-	55,000		50,000
BAN - Interest		40,331		51,918
BAN-Admin Fees				-
Bond-Principal		896,994		855,458
Bond-Interest		199,251		183,830
Bond-Admin Fees		3,724		3,030
TOTAL EXPENDITURES	**$ 2,752,934**	**$ 3,524,025**	**$ 2,809,497**	**$ 4,274,236**
EXCESS OF REVENUE OVER EXPENDITURES	$ 1,050,914	$ (193,727)	$ 1,208,211	$ -
OTHER FINANCING USES				
BANS Redeemed from appropriations			-	-
Proceeds from issuance of bonds				
Operating Transfers in	143,568			
Operating transfers out	(1,293,783)		(1,208,211)	-
TOTAL OTHER FINANCING USES	(1,150,215)	-	(1,208,211)	-
APPROPRIATED FUND BALANCE	$ (99,301)	$ (193,727)	$ 0	$ -
FUND EQUITY, BEGINNING OF YEAR	$ 526,702	$ 427,401	$ 427,401	$ 427,401
FUND EQUITY, END OF YEAR	**$ 427,401**	**$ 427,401**	**$ 427,401**	**$ 427,401**

CITY OF OLEAN, NEW YORK
WATER FUND
2024/2025 BUDGET




2024/2025
Water Fund Budget Distribution - Expenditures
$3,030
$183,830
$155,000
$855,458
$1,619,963
$51,918
$50,000
$630,866
$724,171
Special Items
Transmission & Distribution
Undistributed
BAN-Principal
BAN-Interest
Bond-Principal
Bond-Interest
Bond-Admin Fees


2023/2024
Water Fund Budget Distribution - Expenditures
3,724
199,251
$150,000
904,488
1,360,427
45,748
55,000
603,475
695,595

CITY OF OLEAN, NEW YORK
WATER FUND
SUMMARY OF BUDGET

Dept. #	Administration Unit	Personal Services	Equipment & Capital Outlay	Contract Expense	Employee Benefits	Debt Svc. & Interfund Transfers	Total Budget
1910	Special Items	$ -	$ -	155,000	$ -	$ -	$ 155,000
8330	Purification	739,863	340,000	540,100			$1,619,963
8340	Transmission & Distribution	456,244	2,500	265,427			$ 724,171
9000	Undistributed				630,866		$ 630,866
9730	BAN-Principal					50,000	$ 50,000
9730	BAN-Interest					51,918	$ 51,918
9955	Bond-Principal					855,458	$ 855,458
9955	Bond-Interest					183,830	$ 183,830
9955	Bond-Admin Fees					3,030	$ 3,030
	Total Appropriations	**$1,196,107**	**$ 342,500**	**$ 960,527**	**$ 630,866**	**$1,144,236**	**$4,274,236**
	Percent to Total Buc 2024/2025	**27.98%**	**8.01%**	**22.47%**	**14.76%**	**26.77%**	**100.00%**
	Percent to Total Buc 2023/2024	**28.84%**	**1.67%**	**24.40%**	**15.02%**	**30.07%**	**100.00%**

CITY OF OLEAN, NEW YORK

APPROPRIATIONS - WATER FUND

Functional Unit	Detail	Budget 2024/2025
1900 Special Items		
1910.511 Unallocated Insurance	70,000	
1950.515 Bank Charges	10,000	
1990.590 Contingent Account	75,000	
Total Special Items		**$ 155,000**
8330 Purification		
8330.100 Personal Service	718,363	
8330.101 OT - Personal Service	15,000	
8330.102 Other Personal Service	6,500	
8330.200 Equipment	40,000	
8330.300 Capital Outlay	300,000	
8330.411 Office Supplies & Materials	2,000	
8330.413 Gas & Oil for Auto	6,000	
8330.415 Uniforms & Protective Clotł	2,000	
8330.416 Books & Manuals	500	
8330.417 Janitorial Supplies	2,000	
8330.418 Chemicals & Lab Supplies	150,000	
8330.421 Telephone	5,000	
8330.422 Light & Power	218,000	
8330.425 Fuel for Heating	15,000	
8330.444 Repairs to Property & Equip	50,000	
8330.445 Building Repairs	20,000	
8330.446 Auto Repairs	6,000	
8330.447 Other Contracted Services	40,000	
8330.462 Travel, Training	5,000	
8330.464 Dues & Subscriptions	2,600	
8330.465 Lab Tests	16,000	
Total Purification		**1,619,963**
8340 Transmission and Distribution		
8340.100 Personal Service	441,244	
8340.101 OT - Personal Service	9,000	
8340.102 Other Personal Service	6,000	
8340.250 Other Equipment	2,500	
8340.411 Office Supplies	20,000	
8340.412 Street Materials	55,000	
8340.413 Gas & Oil for Auto	7,000	
8340.415 Uniforms & Protective Clotł	3,500	
8340.417 Janitorial Supplies	500	
8340.418 Chemicals & Lab Supplies	2,500	
8340.419 Water mains, hydrants	79,927	
8340.421 Telephone	1,500	
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	15,000	
8340.447 Other Contracted Services	40,000	
8330.448 IT Restricted Fund	24,500	
8340.462 Travel, Training	5,000	
Total Transmission and Distribution		**724,171**

Functional Unit	Detail	2024/2025
9000 Undistributed		
9010.628 State Retirement	186,997	
9030.630 Social Security	95,000	
9040.633 Workers Compensation	70,000	
9060.650 Medical Insurance	240,869	
9089.854 Retiree Benefit - Hospital	23,000	
9090.854 Benefit Adjustment	15,000	
Total Undistributed		**630,866**
9955 BAN-Debt Service/Interfund Transfers		
9730.701 BAN-Principal	50,000	
9730.701 BAN-Interest	51,918	
9730.701 BAN-Admin Fees	-	
Total BAN-Debt Service		**101,918**
9955 Debt Service/Interfund Transfers		
9955.555 Bond-Principal	855,458	
9955.555 Bond-Interest	183,830	
9955.555 Bond-Admin Fees	3,030	
Total Interfund Transfers		**1,042,318**
Total Water Fund Appropriations		**$ 4,274,236**

CITY OF OLEAN, NEW YORK
APPROPRIATIONS-WATER FUND

Functional Unit		Actual Y/E 5/31/2023		Actual 3/31/2024		Budget 2023/2024		Budget 2024/2025
1900 Special Items								
1910.511 Unallocated Insurance	$	65,000	$	65,000	$	65,000	$	70,000
1950.515 Bank Charges		12,840		41,637		10,000		10,000
1990.590 Contingent Account		-		-		75,000		75,000
Total Special Items	**$**	**77,840**	**$**	**106,637**	**$**	**150,000**	**$**	**155,000**
8330 Purification								
8330.100 Personal Service	$	724,561	$	611,673	$	721,146	$	718,363
8330.101 OT - Personal Service		8,661		13,318		8,000		15,000
8330.102 Other Personal Service		14,913		5,598		6,500		6,500
8330.200 Equipment		39,413		88,631		40,000		40,000
8330.300 Capital Outlay		79,382		11,877		25,281		300,000
8330.411 Office Supplies & Materials		522		557		2,500		2,000
8330.413 Gas & Oil for Auto		14,999		0		20,000		6,000
8330.415 Uniforms & Protective Clothi		1,916		684		2,500		2,000
8330.416 Books & Manuals		198		29		500		500
8330.417 Janitorial Supplies		1,383		960		1,500		2,000
8330.418 Chemicals & Lab Supplies		159,475		92,969		160,000		150,000
8330.421 Telephone		2,410		4,156		6,000		5,000
8330.422 Light & Power		193,203		126,212		220,000		218,000
8330.425 Fuel for Heating		17,058		16,041		16,000		15,000
8330.444 Repairs to Property & Equip		31,766		62,787		45,000		50,000
8330.445 Building Repairs		18,186		16,783		20,000		20,000
8330.446 Auto Repairs		5,560		7,625		8,000		6,000
8330.447 Other Contracted Services		38,046		42,576		37,000		40,000
8330.462 Travel, Training		4,115		2,288		7,000		5,000
8330.464 Dues & Subscriptions		2,474		2,756		2,500		2,600
8330.465 Lab Tests		11,528		10,568		11,000		16,000
8330.500 BQ energy		(20,033)		(23,670)				
Total Purification	**$**	**1,349,736**	**$**	**1,094,418**	**$**	**1,360,427**	**$**	**1,619,963**
8340 Transmission and Distribution								
8340.100 Personal Service	$	433,194	$	308,095	$	408,264	$	441,244
8340.101 OT - Personal Service		7,764		9,815		8,500		9,000
8340.102 Other Personal Service		6,818		5,315		6,000		6,000
8340.250 Other Equipment		625		1,555		2,000		2,500
8340.411 Office Supplies & Materials		18,354		16,305		20,000		20,000
8340.412 Street Materials		58,109		35,636		40,000		55,000
8340.413 Gas & Oil for Auto		22,547		-		25,000		7,000
8340.415 Uniforms & Protective Clothi		2,337		3,359		3,000		3,500
8340.417 Janitorial Supplies		348		266		500		500
8340.418 Chemicals & Lab Supplies		30		892		2,500		2,500
8340.419 Water mains, hydrants		95,035		71,493		78,331		79,927
8340.421 Telephone		2,125		290		2,500		1,500
8340.422 Light & Power		4,888		4,302		5,500		5,500
8340.425 Fuel for Heating		1,942		1,303		1,500		1,500
8340.444 Repairs to Property & Equip		3,035		1,424		3,000		3,000
8340.445 Building Repairs		1,023		531		1,000		1,000
8340.446 Auto Repairs		20,719		9,133		10,000		15,000
8340.447 Other Contracted Services		37,502		31,011		50,000		40,000
8340.448 IT Resitrcted Fund		22,000		23,289		23,000		24,500
8340.462 Travel, Training		3,136		830		5,000		5,000
Total Transmission and Distribution	**$**	**741,531**	**$**	**524,844**	**$**	**695,595**	**$**	**724,171**

CITY OF OLEAN, NEW YORK
APPROPRIATIONS-WATER FUND

Functional Unit	Actual Y/E 5/31/2023	Actual 3/31/2024	Budget 2023/2024	Budget 2024/2025
9000 Undistributed				
9010.628 State Retirement	$ 133,712	$ 152,275	$ 152,275	186,997
9030.630 Social Security	95,739	94,724	$ 85,000	95,000
9040.633 Workers Compensation	68,000	68,500	$ 69,000	70,000
9060.650 Medical Insurance	243,849	252,327	$ 265,000	240,869
9089.854 Retiree Benefit - Hospital	18,200	18,200	$ 18,200	23,000
9090.854 Benefit Adjustment	16,000	16,800	$ 14,000	15,000
Total Undistributed	$ 575,500	$ 602,826	$ 603,475	$ 630,866
9730 BAN-Debt. Service				
9730.701 BAN-Principal		$ 55,000		$ 50,000
9730.701 BAN-Interest		$ 40,331		51,918
9731.700 BANS Redeemed from Appropriations				-
Total BAN-Debt. Service	$ -	$ 95,331	$ -	$ 101,918
9955 Debt Service/Interfund Transfers				
9950.500 Transfer to General Fund	43,750	$ -		$ -
9955.550 Transfers to Capital Fund	70,000	-	-	-
9955.555 Bond-Principal	1,180,033	896,994		855,458
9955.555 Bond-Interest		199,251		183,830
9955.555 Bond-Admin Fees	-	3,724	1,208,211	3,030
Total Interfund Transfers	$ 1,293,783	$ 1,099,969	$ 1,208,211	$ 1,042,318
Total Water Fund Appropriations	$ 4,046,717	$ 3,524,025	$ 4,017,708	$ 4,274,236

CITY OF OLEAN, NEW YORK
ESTIMATED REVENUES - WATER FUND

Acct #		Actual Y/E 5/31/2023	Actual at 3/31/2024	Budget 2023/2024	Budget 2024/2025	Variance from PY Budget
2140	Metered Water Sales	3,682,307	3,225,937	$ 3,980,208	$ 4,235,736	$ 255,528
2144	Water Meter Service Charge:	85,276	84,491	$ 32,500	$ 32,500	-
2401	Interest on Earnings	-	2,589	-	1,000	1,000
2655	Other Sales	36,265	17,280	5,000	5,000	-
5031	Interfund Transfers	143,568	-	-	-	-
	Total Estimated Revenues	**$ 3,947,416**	**$ 3,330,298**	**$ 4,017,708**	**$ 4,274,236**	**$ 256,528**

CITY OF OLEAN, NEW YORK
WATER FUND
COMPARATIVE BUDGET STATEMENT

Administrative Unit	2023/2024	2024/2025	Increase (Decrease)
Special Items	$ 150,000	$ 155,000	$ 5,000
Purification	1,360,427	1,619,963	259,536
Transmission & Distributi	695,595	724,171	28,576
Undistributed	603,475	630,866	27,391
BAN-Principal	55,000	50,000	(5,000)
BAN-Interest	45,748	51,918	6,170
BAN-Admin Fees		-	-
Bond-Principal	904,488	855,458	(49,030)
Bond-Interest	199,251	183,830	(15,421)
Bond-Admin Fees	3,724	3,030	(694)
Totals	**$ 4,017,708**	**$ 4,274,236**	**$ 256,528**

CITY OF OLEAN, NEW YORK
WATER QUARTERLY RATE INCREASE HISTORY

Fiscal Year	Water Rate		$ Increase / 1000 Cu. Ft	% Increase / 1000 Cu. Ft.
1992-1993	13.93		-	0.00%
1993-1994	14.91		0.98	7.04%
1994-1995	15.80		0.89	5.97%
1995-1996	17.38		1.58	10.00%
1996-1997	20.16		2.78	16.00%
1997-1998	20.16		-	0.00%
1998-1999	20.16		-	0.00%
1999-2000	20.16		-	0.00%
2000-2001	20.76		0.60	2.98%
2001-2002	20.76		-	0.00%
2002-2003	22.84		2.08	10.00%
2003-2004	28.55		5.71	25.00%
2004-2005	46.54	1/1/2005	17.99	63.03%
2005-2006	46.54		-	0.00%
2006-2007	51.49	9/1/2006	4.95	10.64%
2007-2008	55.99		4.50	8.74%
2008-2009	57.00		1.01	1.80%
2009-2010	58.00		1.00	1.75%
2010-2011	58.00		0	0.00%
2011-2012	58.00		0	0.00%
2012-2013	58.08		0.08	0.14%
2013-2014	62.15		4.07	7.00%
2014-2015	64.64		2.33	4.00%
2015-2016	66.58		1.94	3.00%
2016-2017	68.58		2.00	0.00%
2017-2018	69.95		1.37	2.00%
2018-2019	73.45		3.50	5.00%
2019-2020	74.55		1.10	1.50%
2020-2021	74.55		0.00	0.00%
2021-2022	76.78		2.24	2.00%
2022-2023	78.32		1.54	2.30%
2023-2024	79.89		1.57	2.00%
2024/2025	82.89		3.00	3.76%

CITY OF OLEAN, NEW YORK

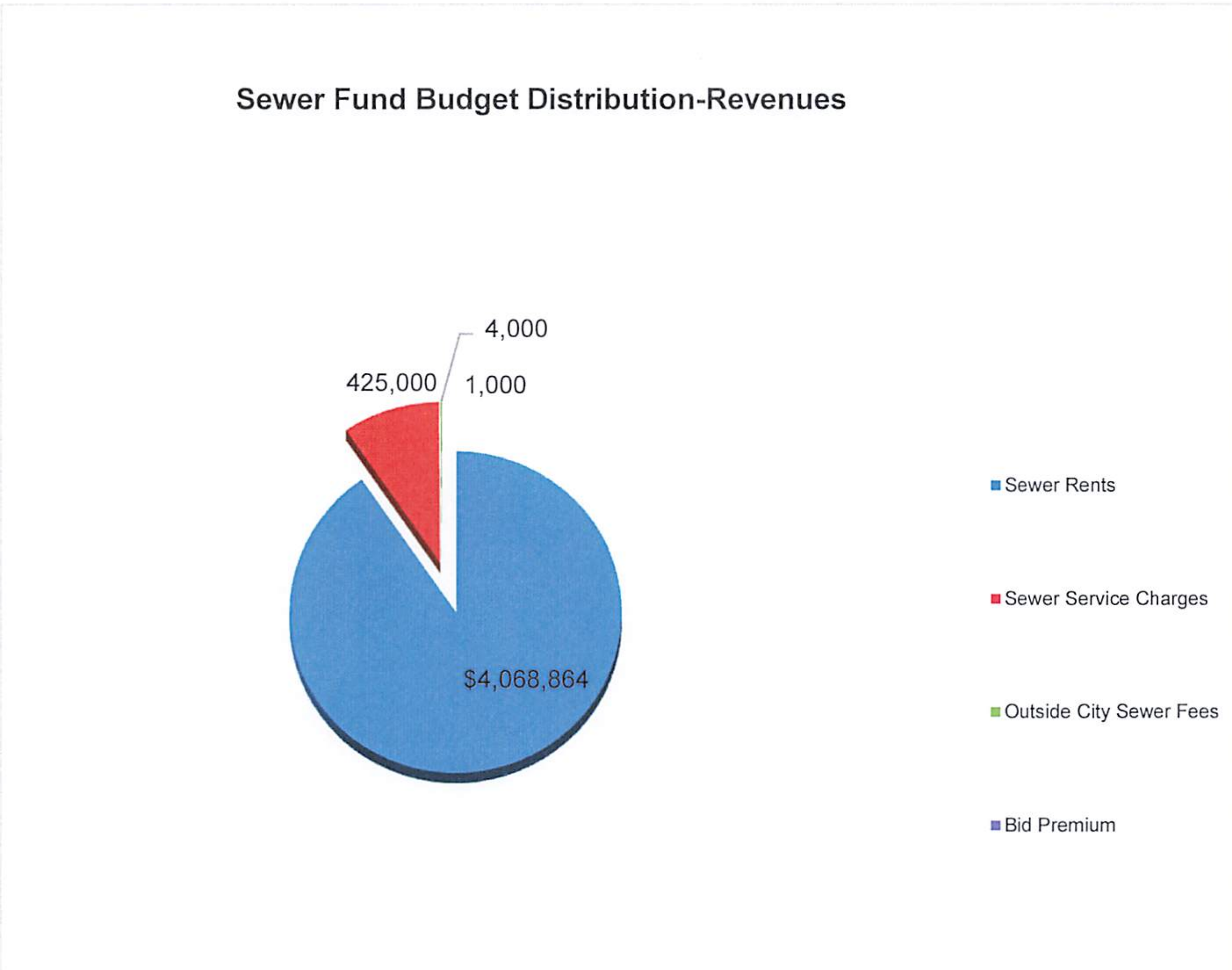
SEWER FUND BUDGET

FOR THE 2023/2024 AND 2024/2025 BUDGET YEARS

	2023/2024	2024/2025	Increase / (Decrease)
REVENUES:			
Departmental income	$ 3,921,419	$ 4,068,864	$ 147,445
Intergovernmental charges	425,000	425,000	-
State aid	4,000	4,000	-
Interest on Earnings		1,000	1,000
Interfund revenues	-	-	-
TOTAL REVENUES	**$ 4,350,419**	**$ 4,498,864**	**148,445**
EXPENDITURES:			
General government support	$ 140,000	$ 150,000	10,000
Home and community services	2,369,601	2,485,668	116,067
Employee benefits	598,925	621,866	22,941
BAN-Principal	1,241,893	-	(1,241,893)
BAN-Interest		-	
BAN-Admin Fees		-	
Bond-Principal		1,054,100	
Bond-Interest		178,706	
Bond-Admin Fees	-	8,524	8,524
TOTAL EXPENDITURES	**$ 4,350,419**	**$ 4,498,864**	**(1,084,361)**
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	**$ 0**	**$ 0**	**(0)**
OTHER FINANCING USES			
BANS Redeemed from appropriations			
Operating transfers out	$ -	$ -	$ -
TOTAL OTHER FINANCING USES	**$ -**	**$ -**	**$ -**
BUDGETED SURPLUS (DEFICIT)	**$ 0**	**$ 0**	**$ 1,232,806**

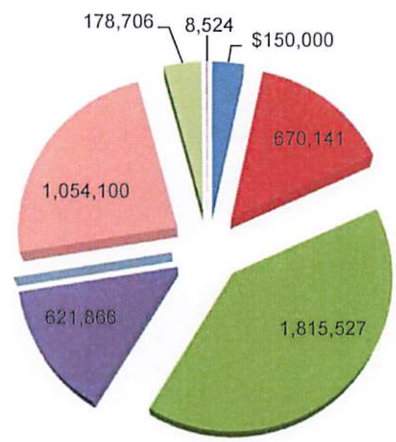
CITY OF OLEAN, NEW YORK
SEWER FUND BUDGET
HISTORICAL COMPARISON

	2022/2023 Actual Revenues & Expenditures	Actual 3Q 3/31/2024 Revenues & Expenditures	2023/2024 Proposed Revenues & Expenditures	2024/2025 Proposed Revenues & Expenditures
REVENUES:				
Departmental income	$ 3,959,612	$ 3,208,797	$ 3,921,419	$ 4,068,864
Intergovernmental charges	347,888	1,390,212	425,000	425,000
Interest on Earnings		2,667		1,000
Other			4,000	4,000
TOTAL REVENUES	**$ 4,307,500**	**$ 4,601,676**	**$ 4,350,419**	**$ 4,498,864**
EXPENDITURES:				
General government support	$ 66,371	$ 140,132	$ 140,000	$ 150,000
Home and community services	2,114,023	1,573,572	2,369,601	2,485,668
Employee benefits	599,570	639,127	598,925	621,866
Transfer to General Fund	-	72,850		-
Transfer to Capital Fund	-	-		
BAN-Principal		-		-
BAN-Interest		-		-
BAN-Admin Fees		-		-
Bond-Principal		948,444		1,054,100
Bond-Interest		195,589		178,706
Bond-Admin Fees		8,948		8,524
TOTAL EXPENDITURES	**$ 2,779,964**	**$ 3,578,661**	**$ 3,108,526**	**$ 4,498,864**
EXCESS OF REVENUE OVER EXPENDITURES	$ 1,527,536	$ 1,023,015	$ 1,241,893	$ 0
OTHER FINANCING USES				
BANS Redeemed from appropriations	-			
Proceeds from issuance of bonds	-			
Operating Transfers in	-			
Operating transfers out	(1,626,825)		(1,241,893)	-
TOTAL OTHER FINANCING USES	**(1,626,825)**	-	**(1,241,893)**	-
APPROPRIATED FUND BALANCE	$ (99,289)	$ 1,023,015	$ 0	$ 0
FUND EQUITY (DEFICIT), BEGINNING OF YEAR	$ 2,091,600	1,992,311	1,992,311	$ 1,992,311
FUND EQUITY (DEFICIT), END OF YEAR	**$ 1,992,311**	**$ 1,992,311**	**$ 1,992,311**	**$ 1,992,311**


Sewer Fund Budget Distribution-Revenues
4,000
425,000
1,000
$4,068,864
Sewer Rents
Sewer Service Charges
Outside City Sewer Fees
Bid Premium

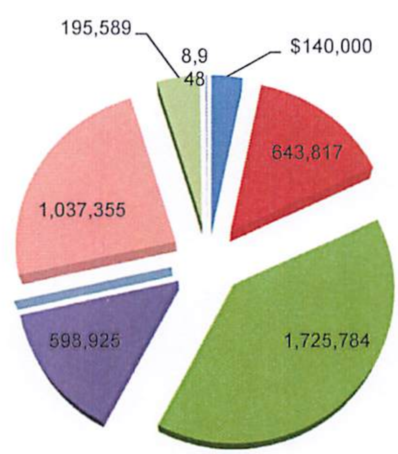
2024/2025

Sewer Fund Budget Distribution - Expenditures



2023/2024

Sewer Fund Budget Distribution - Expenditures



CITY OF OLEAN, NEW YORK
SEWER FUND
SUMMARY OF BUDGET

Dept. #	Administration Unit	Personal Services	Equipment & Capital Outlay	Contract Expense	Employee Benefits	Debt Svc. & Interfund Transfers	Total Budget
1910	Special Items			$ 150,000			$ 150,000
8120	Sewer Maintenance	$ 323,890	$ 250,500	95,751			$ 670,141
8130	Sewage Treatment & Disposal	903,570	188,957	723,000			$ 1,815,527
9000	Undistributed				$ 621,866		$ 621,866
9730	BAN-Principal					-	$ -
9730	BAN-Interest					-	$ -
9730	BAN-Admin Fees					-	$ -
9955	Bond-Principal					1,054,100	$ 1,054,100
9955	Bond-Interest					178,706	$ 178,706
9955	Bond-Admin Fees					8,524	$ 8,524
	Total Appropriations	**$ 1,227,460**	**$ 439,457**	**$ 968,751**	**$ 621,866**	**$ 1,241,330**	**$ 4,498,864**
	Percent to Total Budget 2024/2025	**27.28%**	**9.77%**	**21.53%**	**13.82%**	**27.59%**	**100.00%**
	Percent to Total Budget 2023/2024	**27.21%**	**6.95%**	**23.52%**	**13.77%**	**28.55%**	**100.00%**

CITY OF OLEAN, NEW YORK
APPROPRIATIONS - SEWER FUND

Functional Unit		Detail	Budget 2024/2025
1900	**Special Items**		
1910.511	Unallocated Insurance	$ 70,000	
	Bank Charges	$ 5,000	
1990.590	Contingent Account	75,000	
Total Special Items			**$ 150,000**
8120	**Sewer Maintenance**		
8120.100	Personal Service	318,890	
8120.101	OT - Personal Service	3,500	
8120.102	Other Personal Service	1,500	
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	13,000	
8120.415	Uniforms & Protective Clothi	2,000	
8120.419	Other Supplies	12,000	
8120.446	Automotive Repairs	15,000	
8120.447	Misc. Contracted Svcs	15,251	
8120.448	IT Restricted Fund	23,000	
8120.462	Travel, Training	500	
Total Sewer Maintenance			**$ 670,141**
8130	**Sewer Treatment & Disposal**		
8130.100	Personal Service	880,070	
8130.101	OT - Personal Service	17,000	
8130.102	Other Personal Service	6,500	
8130.250	Other Equipment	36,000	
8130.301	Capital Outlay	152,957	
8130.411	Office Supplies & Materials	30,000	
8130.413	Gas & Oil for Auto	6,000	
8130.415	Uniforms & Protective Clothi	6,000	
8130.416	Books & Manuals	500	
8130.417	Janitorial Supplies	4,000	
8130.418	Chemicals	98,000	
8130.421	Telephone	6,000	
8130.422	Light & Power	225,000	
8130.425	Fuel for Heating	45,000	
8130.444	Repairs to equipment	60,000	
8130.445	Building Repairs	30,000	
8130.446	Auto Repairs	5,000	
8130.447	Misc. Contracted Svcs	200,000	
8130.462	Travel, Training	6,500	
8130.464	Dues & Subscriptions	1,000	
Total Sewer Treatment & Disposal			**$ 1,815,527**

CITY OF OLEAN, NEW YORK
APPROPRIATIONS - SEWER FUND

Functional Unit	Detail	Budget 2024/2025
9000 Undistributed		
9010.628 State Retirement	186,997	
9030.630 Social Security	86,000	
9040.633 Workers Compensation	70,000	
9060.650 Medical Insurance	240,869	
9089.854 Retiree Benefit - Hospital	23,000	
9090.854 Benefit Adjustment	15,000	
Total Undistributed		**$ 621,866**
9730 Debt Service/Interfund Transfers		
9730.701 BAN-Principal	-	
9730.701 BAN-Interest	-	
9730.701 BAN-Admin Fess	-	
Total Interfund Transfers		**$ -**
9955 Debt Service/Interfund Transfers		
9955.550 Transfers to Capital Projects	-	
9955.555 Bond-Principal	1,054,100	
9955.555 Bond-Interest	178,706	
9955.555 Bond-Admin Fees	8,524	
Total Interfund Transfers		**$ 1,241,330**
Total Sewer Fund Appropriations		**$ 4,498,864**

CITY OF OLEAN, NEW YORK
APPROPRIATIONS - SEWER FUND

Functional Unit	Actual Y/E 5/31/2023	Actual 3/31/2024	Budget 2023/2024	Budget 2024/2025
1900 Special Items				
1910.511 Unallocated Insurance	$ 65,000	$ 65,000	$ 65,000	$ 70,000
1910.515 Bank Charges	1,371	$ 131.79		$ 5,000
1990.590 Contingent Account	$ -	75,000	75,000	75,000
Total Special Items	**$ 66,371**	**$ 140,132**	**$ 140,000**	**$ 150,000**
8120 Sewer Maintenance				
8120.100 Personal Service	$ 255,847	$ 226,979	$ 284,317	$ 318,890
8120.101 OT - Personal Service	4,022	3,137	4,000	3,500
8120.102 Other Personal Service	1,320	836	2,000	1,500
8120.301 Capital Outlay	238,556	-	250,000	250,000
8120.411 Office Supplies & Materials	6	64	500	500
8120.412 Resurfacing - Street Materials	25,747	17,821	15,000	15,000
8120.413 Gas & Oil for Auto	10,000	-	15,000	13,000
8120.415 Uniforms & Protective Clothing	654	819	2,000	2,000
8120.419 Other Supplies	15,136	9,698	12,000	12,000
8120.444 Repairs to Equipment & Proper	0	32	-	-
8120.446 Automotive Repairs	20,725	41,306	10,000	15,000
8120.447 Misc. Contracted Svcs	156	7,692	25,000	15,251
8120.448 IT Restricted Fund	21,144	16,872	23,000	23,000
8120.462 Travel, Training	545	-	1,000	500
Total Sewer Maintenance	**$ 593,858**	**$ 325,255**	**$ 643,817**	**$ 670,141**
8130 Sewer Treatment & Disposal				
8130.100 Personal Service	783,507	$ 681,828	$ 876,608	$ 880,070
8130.101 OT - Personal Service	12,149	12,257	10,000	17,000
8130.102 Other Personal Service	6,186	6,596	7,000	6,500
8130.250 Other Equipment	17,249	26,841	20,000	36,000
8130.301 Capital Outlay	-	8,175	31,908	152,957
8130.411 Office Supplies & Materials	28,258	22,209	30,000	30,000
8130.413 Gas & Oil for Auto	7,046	338	15,000	6,000
8130.415 Uniforms & Protective Clothing	5,426	4,996	6,000	6,000
8130.416 Books & Manuals	298	63	500	500
8130.417 Janitorial Supplies	3,602	1,788	5,000	4,000
8130.418 Chemicals	89,147	70,913	100,000	98,000
8130.421 Telephone	3,532	2,117	9,000	6,000
8130.422 Light & Power	208,254	150,765	250,768	225,000
8130.425 Fuel for Heating	42,342	33,534	45,000	45,000
8130.444 Repairs to equipment	59,302	55,179	60,000	60,000
8130.445 Building Repairs	22,254	21,042	25,000	30,000

CITY OF OLEAN, NEW YORK
APPROPRIATIONS - SEWER FUND

Functional Unit	Actual Y/E 5/31/2023	Actual 3/31/2024	Budget 2023/2024	Budget 2024/2025
8130.446 Auto Repairs	3,171	4,013	5,000	5,000
8130.447 Misc. Contracted Svcs	200,447	135,584	220,000	200,000
8130.462 Travel, Training	5,088	3,558	8,000	6,500
8130.464 Dues & Subscriptions	122	386	1,000	1,000
8130.500 BQ Energy	22,785	6,135		
Total Sewer Treatment & Disposal	**$ 1,520,165**	**$ 1,248,317**	**$ 1,725,784**	**$ 1,815,527**
9000 Undistributed				
9010.628 State Retirement	133,712	152,275	$ 152,275	$ 186,997
9030.630 Social Security	85,860	89,632	81,000	86,000
9040.633 Workers Compensation	68,000	68,500	69,000	70,000
9060.650 Medical Insurance	278,348	293,020	265,000	240,869
9089.854 Retiree Benefit - Hospital	13,650	13,650	13,650	23,000
9090.854 Benefit Adjustment	20,000	22,050	18,000	15,000
Total Undistributed	**$ 599,570**	**$ 639,127**	**$ 598,925**	**$ 621,866**
9730 BAN-Debt Service				
9730.701 BAN-Principal		-		$ -
9730.701 BAN-Interest		-		-
9730.701 BAN-Admin Fees		-		
Total BAN-Debt Service	**$ -**	**$ -**	**$ -**	**$ -**
				$ -
9955 Debt Service/Interfund Transfers				
9955.505 Transfer to General Fund	43,750	-	-	$ -
9955.550 Transfers to Capital Projects	344,951	72,850	-	-
9955.555 Bond-Principal	1,238,124	948,444		1,054,100
9955.555 Bond-Interest		195,589		178,706
9955.555 Bond-Admin Fees		8,948	1,241,893	8,524
Total Interfund Transfers	**$ 1,626,825**	**$ 1,225,831**	**$ 1,241,893**	**$ 1,241,330**
Total Sewer Fund Appropriations	**$ 4,406,789**	**$ 3,578,661**	**$ 4,350,419**	**$ 4,498,864**

CITY OF OLEAN, NEW YORK
ESTIMATED REVENUES - SEWER FUND

Account Number		Actual Y/E 5/31/2023	Actual 3/31/2024	Budget 2023/2024	Budget 2024/2025	Variance from PY Budget
2120	Sewer Rents	$ 3,934,186	$ 3,175,410	$ 3,921,419	$ 4,068,864	$ 147,445
2122	Sewer Service Charges	21,266	33,386	-		-
2374	Outside City Sewer Fees	347,888	1,386,432	$ 425,000	$ 425,000	-
3901	Bid Premium			-	-	-
2380	Dike Maintenance - Flood Control	4,160	3,780	4,000	4,000	-
2401	Interest on Earnings	-	2,667		1,000	1,000
5031	Interfund Transfers	-	-			-
	Total Estimated Revenues	**$ 4,307,500**	**$ 4,601,676**	**$ 4,350,419**	**$ 4,498,864**	**$ 148,445**

CITY OF OLEAN, NEW YORK
SEWER FUND
COMPARATIVE BUDGET STATEMENT

Administrative Unit	2023/2024	2024/2025	Increase (Decrease)
Special Items	$ 140,000	$ 150,000	$ 10,000
Sewer Maintenance	643,817	670,141	26,324
Sewage Treatment and Disposal	1,725,784	1,815,527	89,743
Undistributed	598,925	621,866	22,941
BAN-Principal	-	-	-
BAN-Interest	-	-	-
BAN-Admin Fees	-	-	-
Bond-Principal	1,037,355	1,054,100	16,745
Bond-Interest	195,589	178,706	(16,883)
Bond-Admin Fees	8,948	8,524	(424)
Totals	**$ 4,350,419**	**$ 4,498,864**	**$ 148,445**

CITY OF OLEAN, NEW YORK
SEWER QUARTERLY RATE INCREASE HISTORY

Fiscal Year	Sewer Rate			$ Inc or (Dec) / 1000 Cu. Ft.	% Inc or (Dec) / 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			-	0.00%
2001-2002	13.60			-	0.00%
2002-2003	14.28			0.68	5.00%
2003-2004	16.42			2.14	15.00%
2004-2005	26.27			9.85	59.97%
2005-2006	26.27			-	0.00%
2006-2007	34.30		9/1/2006	8.03	30.57%
2007-2008	37.80			3.50	10.20%
2008-2009	42.30			4.50	11.90%
2009-2010	50.50			8.20	19.39%
2010-2011	55.15			4.65	9.20%
2011-2012	55.15			0	0.00%
2012-2013	55.73			0.55	1.00%
2013-2014	58.52			2.79	5.00%
2014-2015	60.28			1.67	3.00%
2015-2016	61.49			1.21	2.00%
2016-2017	64.56			3.07	5.00%
2017-2018	67.79			3.23	5.00%
2018-2019	70.16			2.37	3.50%
2019-2020	71.21			1.05	1.50%
2020-2021	71.21			0.00	0.00%
2021-2022	72.28			1.07	1.50%
2022-2023	72.28			0.00	0.00%
2023-2024	73.73			1.45	2.01%
2024/2025	76.50			2.77	3.76%

* Industry exempted from the 1987 sewer rate increase

CITY OF OLEAN, NEW YORK

APPROPRIATIONS - DEBT SERVICE FUND

	Detail	Budget 2024/2025	
1380 Fiscal Agent Fees			
1380.455 Fees for Service	$87,196		
Total Fiscal Agent Fees		**$87,196**	
LEASE PAYMENTS	$247,376	**$247,376**	
9710 Bonds, BANs, and RANs			
9710.601/.701 Principal/Interest	**$ 3,133,390**		
Total Serial Bonds		**$3,133,390**	
Total Debt Service Appropriations			**$3,467,963**

Debt Service Fund - Estimate Revenues

	Detail	Budget 2024/2025	
9955 Debt. Service/Interfund Transfers			
Transfer from General Fund	$1,082,397		
Transfer from Water Fund	$1,144,236		
Transfer from Sewer Fund	$1,241,330		
Total Estimated Revenues - Debt Service Fund		**$3,467,963**	
Total Estimated Revenues/Appropriated Revenue For Debt			**$3,467,963**

2023/2024 CAPITAL PROJECT REQUESTS

REQUESTED BY		AMOUNT	DESCRIPTION
HISTORIAN & HISTORY PROPERTY	$	20,000.00	Bartlett House Roofing.
IT DEPARTMENT& CITY BUILDING	$	52,000.00	PC's w/Windows 11 and Police Laptops
G/W/S FUND	$	250,000.00	COMMUNICATION UPGRADES
GF	$	3,687,100.00	SOUTH UNION STREET
GF	$	1,085,368.00	EAST STATE STREET
GF	$	34,620.00	DOG KENNEL TOWN OLEAN/CITYSHARE
DPW	$	350,000.00	2 Capital Projects: Repair of Parks Drives/Lots 15th Street & Sullivan/Franchot/Forness 1st & Sullivan and Continuation of Emergency Lighting Along ARVT (JCC to Adams St.)
GF	$	1,555,965.00	MARCUS PARK CITY SHARE
GF	$	340,000.00	EV CHARGING STATIONS
TOTAL:	**$**	**7,375,053.00**	