

City of Olean, New York

Tentative Budget

2024/2025

Tentative 2/15/2024

**City of Olean, New York
Tentative Budget
Index**

<u>Description</u>	<u>Page</u>
Executive Budget Message	2
Computation of Tax Levy	3
Tax Change Summary	4
General Fund Budget Statement	5
General Fund Historical Comparison	6
General Fund Budget Distribution Graphs - Revenue	7
General Fund Budget Distribution Graphs - Expenditure	8
General Fund Summary of Budget	9
General Fund Appropriation Detail	10–20
General Fund Appropriation Detail with Historical Information	21–32
General Fund Comparative Budget Statement	33
General Fund Budget Expenditures (w/ graphs)	34
General Fund Estimated Revenues	35
General Fund Estimated Revenues (w/ graph)	36
Tax Rate History	37
Water Fund Budget Statement	38
Water Fund Historical Comparison	39
Water Fund Budget Distribution Graphs - Revenue	40
Water Fund Budget Distribution Graphs - Expenditure	41
Water Fund Summary of Budget	42
Water Fund Appropriation Detail	43–44
Water Fund Appropriation Detail with Historical Information	45–46
Water Fund Estimated Revenues	47
Water Fund Comparative Budget Summary	48
Water Fund Quarterly Rate Increase History	49
Sewer Fund Budget Statement	50
Sewer Fund Historical Comparison	51
Sewer Fund Budget Distribution Graphs - Revenue	52
Sewer Fund Budget Distribution Graphs - Expenditure	53
Sewer Fund Summary of Budget	54
Sewer Fund Appropriation Detail	55–56
Sewer Fund Appropriation Detail with Historical Information	57–58
Sewer Fund Estimated Revenues	59
Sewer Fund Comparative Budget Summary	60
Sewer Fund Quarterly Rate Increase History	61
Debt Service Fund - Appropriations and Revenues	62
Proposed Capital Projects	63



CITY OF OLEAN

OFFICE OF THE MAYOR

WILLIAM J. AIELLO

February 15, 2024

Dear Members of the City of Olean Common Council:

I am pleased to present my tentative budget for the fiscal year 2024-2025 for the City of Olean's General, Water and Sewer funds. In preparing this budget we have overcome many obstacles.

The general budget of 2024-25 calls for a 4 percent property tax increase to our taxpayers. This rate is above the Tax Cap limit, but is necessary as the City is not exempt from the price increases that have been 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 and the contractual increases in the wages for all employees.

This budget includes two new full time positions: a Civil Engineer and a Youth and Recreation Assistant Manager.

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 \$481,913,673. A number of capital projects are not included in this budget and will be discussed in the coming weeks.

I am requesting a 1.64 percent increase in the sewer rate and there will be no increase in the water rate.

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. I look forward to working with you over the next few weeks to finalize this budget.

Sincerely,

William J. Aiello
Mayor

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CITY OF OLEAN, NEW YORK
COMPUTATION OF TAX LEVY
FOR THE FISCAL YEAR JUNE 1, 2023 TO MAY 31, 2025

	<u>General Fund</u>	<u>Water Fund</u>	<u>Sewer Fund</u>	<u>**Debt ** **Service**</u>
Budget Appropriations	<u>\$ 21,028,161</u>	<u>\$ 4,018,708</u>	<u>\$ 4,415,314</u>	<u>\$ 3,467,963</u>
Less:				
Estimated Revenues Other Than Real Estate Taxes	12,836,212	4,018,708	4,415,314	3,467,963
Appropriated Fund Balances and Reserves	<u>-</u>	<u>-</u>	<u>(0)</u>	<u>-</u>
Total Estimated Revenues, Appropriations Fund Balances and Reserves	<u>12,836,212</u>	<u>4,018,708</u>	<u>4,415,314</u>	<u>3,467,963</u>
Balance of Appropriations to be Raised by Real Estate Taxes	<u><u>\$ 8,191,949</u></u>			
Budgeted Surplus (Deficit) of Special Rev Funds		<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	
Budgeted Surplus (Deficit) of Debt Service Fund				<u><u>\$ -</u></u>
Assessed Valuations	<u>\$ 481,913,673</u>			
Tax Rate per \$1,000 of Assessed Valuat	<u><u>\$ 17.00</u></u>			

** 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	<u>\$ 0.73</u>		
Tax Rate Increase			<u>4%</u>
Consisting of (per thousand):			
Increase in assessed valuation	\$ 0.01	\$ 2,381,177.00	0.49%
Change in personal services	\$ -	-	0.00%
Change in equipment purchases			
Change in other costs	\$ (0.91)	(519,957)	0.63%
Change in benefit costs	\$ 0.96	462,294	2.20%
Increase in debt service and transfers	\$ 0.12	57,662	0.27%
Increase in revenue sources - other than property	\$ (0.16)	994,597	-4.73%
Total	<u>\$ 0.17</u>	<u>\$ -</u>	<u>1.00%</u>

GENERAL FUND BUDGET STATEMENT

	2023/2024	2024/2025	Increase / (Decrease)
REVENUES:			
Real property taxes	\$ 7,725,931	\$ 8,191,949	\$ 466,018
Special assessment tax - real property	1,500	1,000	\$ (500)
Real property tax items	123,176	142,235	\$ 19,059
Non-property tax items	6,104,000	6,903,693	\$ 799,693
Departmental income	1,573,948	1,788,900	\$ 214,952
Intergovernmental charges	459,641	508,140	\$ 48,499
Use of money and property	55,000	80,000	\$ 25,000
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	3,143,109	(45,741)
Interfund Transfers	-	-	-
TOTAL REVENUES	\$ 19,567,546	\$ 21,028,161	\$ 1,460,615
EXPENDITURES:			
General government support	2,809,088	2,825,145	16,057
Public safety	7,045,789	7,651,048	605,259
Health	83,555	87,575	4,020
Transportation	2,254,443	2,692,664	438,221
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	5,148,024	562,294
Contingency	100,000	100,000	-
** Debt service:	1,311,237	1,082,397	(228,840)
TOTAL EXPENDITURES	\$ 19,567,546	\$ 21,028,161	\$ 1,460,615
EXCESS OF REVENUE OVER EXPENDITURES	\$ -	\$ 0	\$ 0
OTHER FINANCING USES			
Operating transfers out	\$ -		\$ -
TOTAL OTHER FINANCING USES	\$ -	\$ -	\$ -
APPROPRIATED FUND BALANCE	-	\$ -	\$ -

CITY OF OLEAN, NEW YORK
GENERAL FUND BUDGET
HISTORICAL COMPARISON

REVENUES:

	2022/2023 Actual Revenues & Expenditures	2023/2024 Revenues & Expenditures A/O 12/31/2023	2023/2024 Projected Year End Revenues & Expenditures~	2023/2024 Adopted Budget	2024/2025 Proposed Budget
Real property taxes	\$ 7,398,395	\$ 7,299,097	\$ 7,725,931	\$ 7,725,931	\$ 8,191,949
Special assessment tax - real property		-	1,500	1,500.00	1,000
Real property tax items	125,682	49,993	123,176	123,176.00	142,235
Non-property tax items	5,739,443	3,593,657	6,104,000	6,104,000.00	6,903,693
Departmental income	1,073,588	858,232	1,573,948	1,573,948.00	1,788,900
Intergovernmental charges	259,331	149,938	459,641	459,641.00	508,140
Use of money and property	71,884	80,457	55,000	55,000.00	80,000
Licenses and permits	157,128	91,126	273,000	273,000.00	186,000
Fines and forfeitures	17,217	9,552	35,000	35,000.00	35,000
Misc local sources	210	36,481	27,500	27,500.00	48,135
Sales of property /other	8,945	43		-	-
State Aid	3,018,322	676,124	3,188,850	3,188,850.00	3,143,109
Federal Aid		-	-	-	
Interfund Transfers	2,275,066	-		-	
TOTAL REVENUES	\$ 20,145,211	\$ 12,844,700	\$ 19,567,546	\$ 19,567,546	\$ 21,028,161

EXPENDITURES:

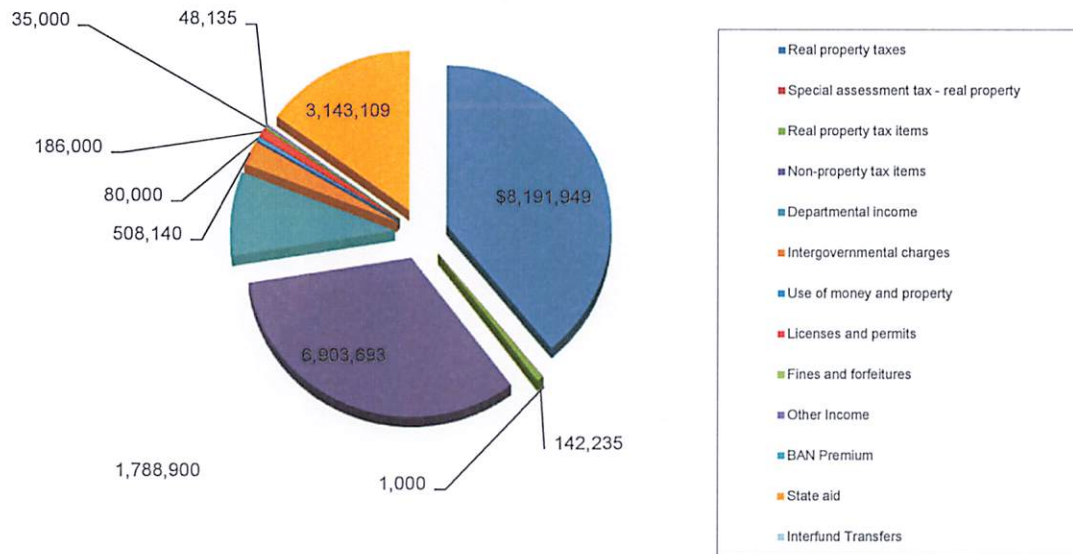
General government support	\$ 2,560,959	\$ 1,836,042	\$ 2,809,088.00	\$ 2,809,088.00	2,825,145
Public safety	\$ 6,754,959	3,964,368	7,045,789.00	7,045,789.00	7,651,048
Health	78,783	77,608	83,555.00	83,555.00	87,575
Transportation	2,053,927	857,768	2,254,443.00	2,254,443.00	2,692,664
Economic development	2,000	2,000	2,200.00	2,200.00	2,200
Culture and recreation	1,027,422	639,862	1,182,569.00	1,182,569.00	1,237,295
Home and community services	186,005	87,097	192,935.00	192,935.00	201,812
Employee benefits	4,716,752	3,581,333	4,585,730.00	4,585,730.00	5,148,024
Contingency			100,000.00	100,000.00	100,000
** Debt service: BAN/BOND	1,120,320	211,235		-	1,082,397
Transfer to Capital Fund	426,926	771,183	1,311,237	1,311,237.00	-
TOTAL EXPENDITURES	\$ 18,928,053	\$ 12,028,496	\$ 19,567,546	\$ 19,567,546	\$ 21,028,161

EXCESS OF REVENUE OVER EXPENDITURES	\$ 1,217,158	\$ 816,204	\$ -	\$ -	\$ 0
TOTAL OTHER FINANCING USES			-	-	\$ -
EXCESS REVENUES OVER EXPENDITURES	\$ 1,217,158	\$ 816,204	\$ -	\$ -	\$ 0
FUND EQUITY (DEFICIT), BEGINNING OF YEAR		1,217,158	2,033,362	2,033,362	2,033,362
FUND EQUITY, END OF YEAR	\$ 1,217,158	\$ 2,033,362	\$ 2,033,362	\$ 2,033,362	\$ 2,033,362

**CITY OF OLEAN, NEW YORK
2024/2025 BUDGET**

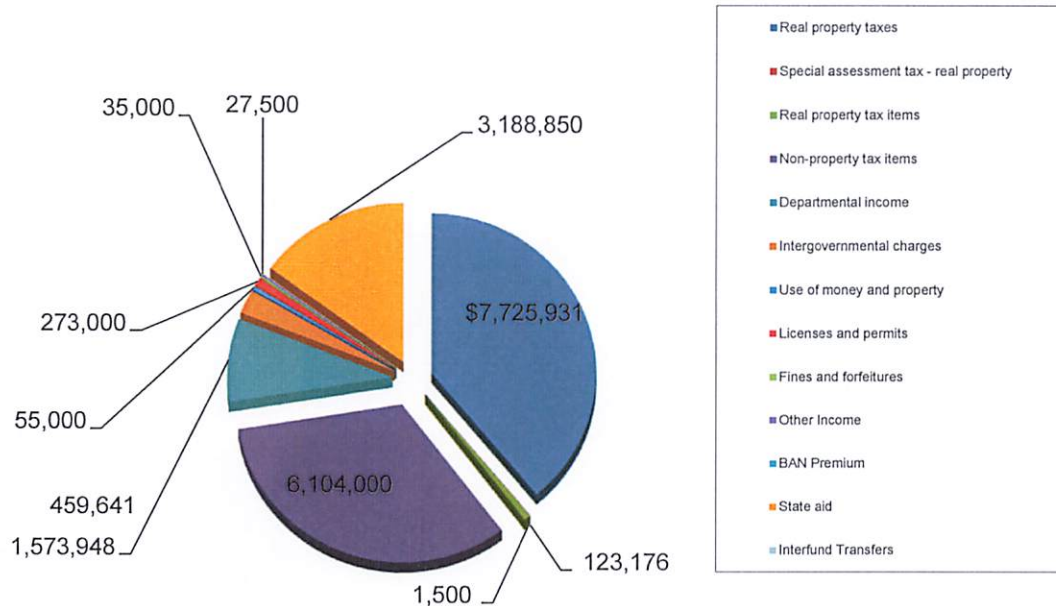
2024/2025

General Fund Budget Distribution - Revenue



2023/2024

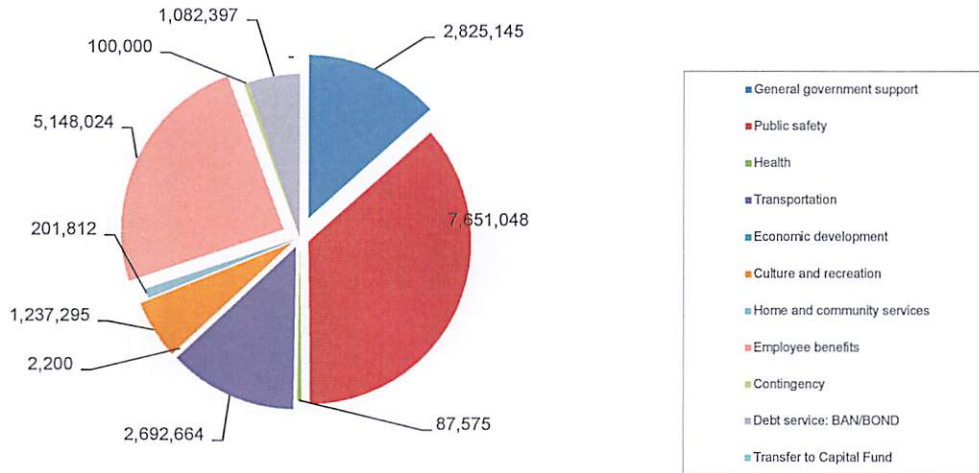
General Fund Budget Distribution - Revenue



**CITY OF OLEAN, NEW YORK
2024/2025 BUDGET**

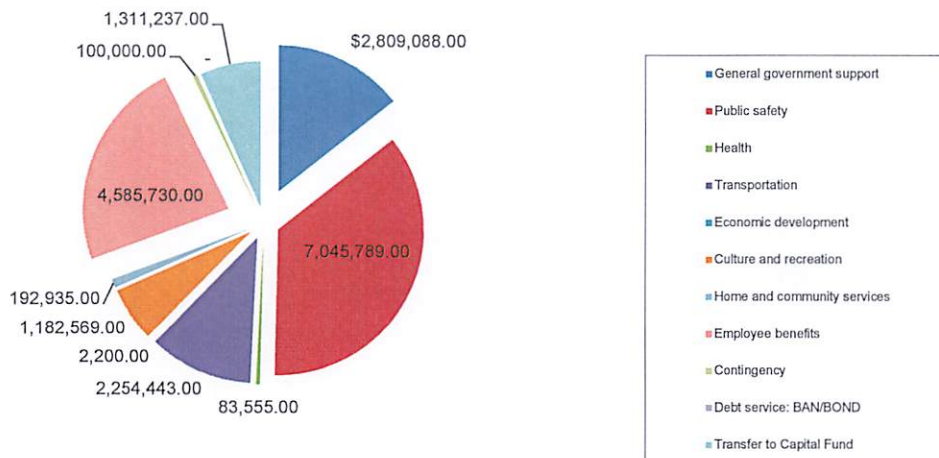
2024/2025

General Fund Budget Distribution - Expenditures



2024/2025

General Fund Budget Distribution - Expenditures



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

Dept.		Personal	Equipment & Capital	Contract	Employee	Debt Service &	Total	
#	Department	Services	Items	Expenses	Benefits	Transfers	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	162,915	500	2,300			165,715	
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	160,127	1,000	4,550			165,677	
1490	Public Works Administration	138,222	250	7,400			145,872	
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	401,500	287,100			1,208,641	
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			249,000			249,000	
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				5,148,024		5,148,024	
9955	Interfund Transfers Debt Serv.					1,082,397	1,082,397 **	
Total Appropriations		\$ 10,036,717	\$ 548,300	\$ 4,140,526	\$ 5,220,220	\$ 1,082,397	\$ 21,028,161	
Percent to Total Budget		2024/2025	47.73%	2.61%	19.69%	24.82%	5.15%	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 <u>Legislative Board</u>		
1010.100 Personal Service	65,751	
1010.101 Personal Service/Other-IT Council I	5,000	
1010.440 Contracted Services	3,200	
1010.441 Printing	12,000	
1010.462 Travel, Training	750	
Total Legislative Board		86,701
1210 <u>Mayor</u>		
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 <u>Human Resources</u>		
1220.100 Personal Service	13,598	
1220.462 Travel, Training	100	
1220.464 Dues and Subscriptions	900	
Total HR		14,598
1320 <u>Auditor</u>		
1320.100 Personal Service	162,415	
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	800	
1320.464 Dues and Subscriptions	200	
Total Auditor		165,715
1355 <u>Assessments</u>		
1355.100 Personal Service	122,995	
1355.200 Other Equipment	150	
1355.411 Office Supplies & Materials	100	
1355.441 Printing	700	
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	147,127
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

165,677

1490 Public Works Administration

1490.100 Personal Service	136,222
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

145,872

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
<hr/>		
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
<hr/>		
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
<hr/>		
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
<hr/>		
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
<hr/>		
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	12,600	
3120.107 Crossing Guards	26,000	
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
<hr/>		
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
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3320 <u>On Street Parking</u>		
3320.100 Personal Service	1,500	
3320.412 Supplies & Materials	300	
Total On Street Parking		1,800
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3410 <u>Fire Department</u>		
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	
3410.461 Cares Up Grant Program	-	
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
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3510 <u>Control of Animals</u>		
3510.440 Fees for Service	60,000	
Total Control of Animals		60,000
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3610 <u>Examining Board</u>		
3610.100 Personal Service	540	
Total Examining Board		540
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3620 <u>Safety Inspection</u>		
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 <u>Emergency Preparedness</u>		
3640.411 Disaster preparedness supplies	500	
Total Emergency Preparedness		500
3650 <u>Demolition of Unsafe Buildings</u>		
3650.447 Misc. Fees for Service	17,500	
Total Demolition of Unsafe Buildings		17,500
4020 <u>Registrar of Vital Statistics</u>		
4020.100 Personal Service	24,375	
4020.411 Office Supplies & Materials	500	
Total Registrar of Vital Statistics		24,875
4068 <u>Insect Control</u>		
4068.410 Supplies & Materials	500	
4068.462 Travel, Training & Education	1,000	
Total Insect Control		1,500
4540 <u>Ambulance</u>		
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 <u>Maintenance of Streets</u>		
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	400,000	
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		1,208,641
5111 <u>Tree Program</u>		
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 <u>Maintenance of Bridges</u>		
5120.447 Misc. Contracted Services	7,500	
Total Maintenance of Bridges		7,500
5142 <u>Snow Removal</u>		
5142.412 Salt, Sand, etc.	110,000	
5142.419 Hydraulics, Cutting edges	17,500	
Total Snow Removal		127,500
5182 <u>Street Lighting</u>		
5182.424 Streets, Parks, Traffic signals	235,000	
5182.444 Repairs to Equipment	9,000	
5182.455 Pole Replacement	5,000	
Total Street Lighting		249,000
5610 <u>Airport</u>		
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 <u>Public Transportation</u>		
5630.447 Fees for Service	803,283	
Total Transportation		803,283
5650 <u>Off Street Parking</u>		
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 <u>Industrial Development</u>		
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
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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
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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
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7520 Historian and Historical 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
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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
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8010 Zoning		
8010.100 Personal Service	2,900	
8010.462 Training	300	
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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 Landfill 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	1,823,752	
9089.854 Retirees Benefit - Hospital	46,000	
9090.854 Benefit Adjustment	115,000	
Total Undistributed		5,148,024
9955 Debt Service/Interfund Transfers		
9955.555 Transfers to Debt Service	1,082,397	
Total Interfund Transfers		1,082,397
Total General Fund Appropriations		\$ 21,028,161

CITY OF OLEAN, NEW YORK
GENERAL FUND
GENERAL FUND APPROPRIATION DETAIL W/HISTORICAL INFO.

	Actual Expense 5/31/2023	Budget 2023/2024	Budget 2024/2025
<u>Legislative Board</u>			
1010.100 Personal Service	\$ 55,440	\$ 61,321	\$ 65,751
1010.101 Personal Service/Other-IT Council Meeting			\$ 5,000
1010.421 Telephone	-	2,000	-
1010.440 Contracted Services	4,091	1,000	3,200
1010.441 Printing	8,604	12,000	12,000
1010.462 Travel, Training	791	750	750
Total Legislative Board	\$ 68,926	\$ 77,071	\$ 86,701
<u>Mayor</u>			
1210.100 Personal Service	\$ 109,666	\$ 94,320	\$ 95,420
1210.220 Office Equipment	56	100	100
1210.411 Office Supplies & Materials	326	500	500
1210.412 Telephone	375	450	450
1210.462 Travel, Training	2,450	3,250	3,250
1210.464 Dues and Subscriptions	205	250	250
1211.465 Celebrations	7,810	10,000	10,000
Total Mayor	\$ 120,888	\$ 108,870	\$ 109,970
<u>Human Resources</u>			
1220.100 Personal Services	\$ -	\$ 12,793	\$ 13,598
1220.462 Travel & Training	0	100	100
1220.464 Dues and Subscriptions	0	1,300	900
Total Human Resources	\$ -	\$ 14,193	\$ 14,598
<u>Auditor</u>			
1320.100 Personal Service	\$ 154,753	\$ 155,395	\$ 162,415
1320.102 Personal Service - Other	671	500	500
1320.200 Office equipment	438	500	500
1320.411 Office Supplies & Materials	988	800	800
1320.443 Repair to Office Equipment	300	500	500
1320.462 Travel, Training	97	1,000	800
1320.464 Dues and Subscriptions		-	200
Total Auditor	\$ 157,247	\$ 158,695	\$ 165,715
<u>Assessments</u>			
1355.100 Personal Service	116,862	120,072	122,995
1355.200 Equipment	90	150	150
1355.411 Office Supplies & Materials	86	100	100
1355.441 Printing	500	600	700
1355.453 Consulting Fees	2,131	2,900	2,900

1355.462 Travel, Training	235	500	500
1355.464 Dues and Subscriptions	125	150	150
Total Assessments	\$ 120,029	\$ 124,472	\$ 127,495

	Actual Expense 5/31/2023	Budget 2023/2024	Budget 2024/2025
Clerk			
1410.100 Personal Service	\$ 149,366	\$ 158,740	\$ 164,507
1410.411 Office Supplies & Materials	2,405	1,000	1,000
1410.441 Printing	522	600	600
1410.450 Fees for Service	13,324	13,000	13,000
1410.461 Postage	10,224	13,000	13,000
1410.462 Travel, Training	242	250	250
1410.464 Dues and Subscriptions	45	100	100
Total Clerk	\$ 176,128	\$ 186,690	\$ 192,457

Law			
1420.100 Personal Service	\$ 88,538	\$ 89,596	\$ 92,000
1420.220 Office Equipment	-	100	100
1420.250 Other Equipment	-	100	100
1420.411 Office Supplies & Materials	174	400	400
1420.416 Books and Manuals	1,331	3,000	3,500
1420.440 Misc. Contracted Services	1,512	1,500	1,500
1420.457 Recording fees	968	1,000	1,000
1420.462 Travel, Training	25	150	150
Total Law	\$ 92,548	\$ 95,846	\$ 98,750

Engineer			
1440.100 Personal Service	\$ 84,650	\$ 85,619	\$ 147,127
1440.101 OT - Personal Service	\$ 7,755	2,550	10,000
1440.102 Other Personal Service	2,520	1,500	3,000
1440.200 Equipment	1,922	1,000	1,000
1440.411 Office Supplies & Materials	145	500	500
1440.415 Uniforms & Protective Clothing	244	550	550
1440.440 Miscellaneous Contracted Services	-	1,000	1,500
1440.443 Repairs to Equipment	-	500	500
1440.462 Travel, Training	1,000	1,000	1,000
1440.464 Dues & Subscriptions	283	500	500
Total Engineer	\$ 98,519	\$ 94,719	\$ 165,677

	Actual Expense 5/31/2023	Budget 2023/2024	Budget 2024/2025
Public Works Administration			
1490.100 Personal Service	\$ 127,357	\$ 132,816	\$ 136,222
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

1490.411 Office Supplies & Materials	952	1,000	1,200
1490.443 Repairs to Equipment	2,267	1,800	3,000
1490.460 Misc. Fees for Service	1,000	500	600
1490.462 Travel, Training	1,750	2,000	2,000
1490.464 Dues and Subscriptions	233	250	600

Total Public Works Administration	\$ 137,055	\$ 140,116	\$ 145,872
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Buildings

1620.100 Personal Service	\$ 81,685	\$ 117,881	\$ 85,271
1620.101 Personal Service - OT	1,840	2,000	2,000
1620.102 Other Personal Service	868	1,000	1,000
1620.250 Other Equipment	-	500	500
1620.300 Capital Outlay	5,494	5,000	5,000
1620.415 Uniforms & Protective Clothing	-	-	500
1620.417 Janitorial Supplies	6,003	5,500	5,500
1620.421 Telephone	19,475	21,000	21,000
1620.422 Light & Power	13,702	20,000	20,000
1620.425 Fuel for Heating	18,547	20,000	20,000
1620.444 Building Repairs	6,896	30,000	30,000
1620.445 Crime Lab	9,190	500	500
1620.447 Misc. Fees for Service	7,725	12,000	12,000
1620.475 Court Costs	-	2,000	2,000

Total Buildings	\$ 171,425	\$ 237,381	\$ 205,271
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Actual Expense	Budget	Budget
5/31/2023	2023/2024	2024/2025

Central Garage

1640.100 Personal Service	\$ 83,931	\$ 146,242	\$ 85,391
1640.101 OT - Personal Service	2,005	3,000	4,000
1640.102 Other Personal Service	-	500	500
1640.250 Other Equipment	19,958	19,000	19,000
1640.411 Office Supplies & Materials	149	500	500
1640.413 Gas & Oil	133,072	175,000	175,000
1640.414 Tires & Batteries	48,644	50,000	50,000
1640.415 Uniforms & Protective Clothing	1,978	1,500	1,500
1640.416 Books & Manuals	4,442	4,000	4,000
1640.417 Janitorial Supplies	2,733	3,000	3,000
1640.419 Welding/Other Supplies	1,920	1,500	1,500
1640.421 Telephone	226	300	300
1640.422 Light & Power	5,913	5,000	5,000
1640.425 Fuel for Heating	9,332	10,000	10,000
1640.444 Repairs to Equipment	3,088	1,000	1,000
1640.445 Building Repairs	13,670	15,000	15,000
1640.446 Auto Repairs	220,475	196,000	200,000
1640.447 Misc. Fees for Service	1,807	2,500	2,500
1640.462 Travel, Training	3,957	4,000	6,000
1640.465 Miscellaneous	580	1,000	1,000

Total Central Garage	\$	557,880	\$	639,042	\$	585,191
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Information Technology

1680.100 Personal Service	\$	144,237	\$	136,852	\$	139,972
1680.101 Personal Service -OT		2,552		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		8,400		8,400
1680.443 Computer Maint. Contract		107,770		107,140		107,940
1680.454 Programming		8,500		8,500		8,500
1680.462 Travel, Training		-		2,500		2,500
Total Central Data Processing	\$	278,299	\$	281,012	\$	279,812

Actual Expense	Budget	Budget
5/31/2023	2023/2024	2024/2025

Central Electric Services

1690.100 Personal Service	\$	89,322	\$	74,481	\$	75,136
1690.101 OT - Personal Service		1,440		2,500		3,500
1690.102 Central Elv service		48		500		500
1690.220 Office Equipment		483		2,000		2,000
1690.250 Other Equipment		542		2,000		2,000
1690.410 Office Supplies & Materials		3,641		9,000		10,000
1690.415 Uniforms & Protective Clothing		1,754		3,000		2,000
1690.421 Telephone		80		500		500
1690.422 Light & Power	\$	-		-		-
1690.424 Traffic signals		1,913		15,000		45,000
1690.444 Repairs to Equip/Proprty		1,808		2,000		2,000
1690.445 Building Repairs		(354)		4,000		4,000
1690.462 Travel, Training		452		2,000		2,000
Total Central Electric Services	\$	101,129	\$	116,981	\$	148,636

Special Items

1910.511 Unallocated Insurance	\$	216,784	\$	220,000	\$	280,000
1920.512 Municipal Assoc. Dues		5,809		6,000		6,000
1930.413 Judgments & Claims		-		5,000		5,000
1950.514 Taxes & Assessments - City		41,721		50,000		50,000
1950.515 Bank Service Charges		(13,016)		5,000		5,000
1989.453 Professional Services		147,111		80,000		85,000
1989.454 Employee Relations Services		68,583		65,000		65,000
1989.458 Other Professional Services		2,474		3,000		3,000
1990.590 Contingent Account		11,420		100,000		100,000
Total Special Items	\$	480,886	\$	534,000	\$	599,000

Actual Expense	Budget	Budget
5/31/2023	2023/2024	2024/2025

Police Department

3120.100 Personal Service	\$	2,368,701	\$	2,770,110	\$	2,852,377
3120.101 OT - Personal Service		86,082		60,000		65,000

3120.102 Other Personal Service	90,622	165,461	194,919
3120.103 Personal Service - Court Security	70,581	84,185	84,185
3122.104 Personal Service - Parking Enfmn	140	26,000	12,600
3120.107 Crossing Guards	10,212	10,800	26,000
3120.108 Matron, Meters, Clerical, Court PS	51,116	56,329	57,888
3120.110 Special Patrol	81,396	144,000	144,000
3120.230 Motor Vehicles	66,122	60,544	82,849
3120.235 Communication Equipment	2,139	3,000	3,000
3120.245 Public Safety Equipment	983	1,500	1,500
3120.250 Other Equipment	3,087	5,000	6,000
3120.260 Body Cameras	5,293	5,295	5,655
3120.411 Office Supplies & Materials	1,461	1,600	2,460
3120.415 Uniforms & Protective Clothing	24,185	28,900	28,900
3120.416 Books and Manuals	543	500	650
3120.418 Other Materials & Supplies	12,166	12,000	13,675
3120.421 Telephone	5,871	7,000	7,000
3120.441 Printing	813	1,000	1,000
3120.442 Rental of Equipment	872	1,400	1,400
3120.443 Repairs to Office Equipment	-	500	500
3120.444 Repairs to Equipment	-	1,000	1,000
3120.446 Repairs to Automotive Equipment	3,676	4,000	4,500
3120.447 Misc. Fees for Service	19,998	24,565	36,346
3120.450 Street Crime Unit	16,994	18,100	19,300
3120.462 Travel, Training	7,633	8,000	8,000
3120.464 Dues and subscriptions	790	800	800
3120.465 Miscellaneous	275	450	550
3120.850 Retirement Benefits	53,995	53,995	53,995
Total Police Department	\$ 2,985,746	\$ 3,556,034	\$ 3,716,049

	Actual Expense 5/31/2023	Budget 2023/2024	Budget 2024/2025
<u>Police Department - Dispatching</u>			
3200.100 Personal Service	\$ 270,851	\$ 284,144	\$ 295,568
3200.101 OT - Personal Service	31,558	20,000	20,000
3200.102 Other Personal Service	3,157	4,368	4,368
3200.411 Office Supplies & Materials	200	300	300
3200.415 Uniforms & Protective Clothing	137	1,000	1,000
3200.444 Repairs to Equipment	0	5,000	4,000
Total Police Department Dispatching	\$ 305,903	\$ 314,812	\$ 325,236

<u>On Street Parking</u>			
3320.100 Personal Service	\$ 1,416	\$ 1,500	\$ 1,500
3320.412 Supplies & Materials	-	300	300
Total On Street Parking	\$ 1,416	\$ 1,800	\$ 1,800

<u>Fire Department</u>			
3410.100 Personal Service	\$ 2,665,251	\$ 2,459,102	\$ 2,618,960
3410.101 OT - Personal Service	209,433	100,000	220,000
3410.102 Other Personal Service	190,189	170,000	236,000

3410.200 Computer software	9,392	10,500	11,000
3410.235 Communication Equipment	18,715	5,000	8,000
3410.245 Public Safety Equipment	18,112	4,000	7,000
3410.250 Other Equipment	743	1,000	1,000
3410.411 Office Supplies	1,854	1,200	1,200
3410.415 Uniforms & Protective Clothing	48,813	40,000	60,000
3410.416 Books and Manuals	1,959	500	500
3410.417 Janitorial Supplies	3,587	3,000	3,000
3410.418 Other Materials & Supplies	2,921	3,000	4,000
3410.421 Telephone	3,102	2,500	2,500
3410.422 Light & Power	14,928	16,000	16,000
3410.426 Fire Investigation Team Expense	955	1,500	1,200
3410.441 Printing	(339)	250	250
3410.443 Repairs to office equipment	2,194	3,500	3,500
3410.444 Repairs to Equipment & Property	2,882	1,500	1,500
3410.445 Building Repairs	16,456	10,000	30,000
3410.446 Auto Repairs	6,578	5,000	5,000
3410.447 Misc. Fees for Service	21,955	19,000	29,000
3410.461 Care Up Grant Fund Program	20,012	20,000	-
3410.462 Travel, Training	15,396	13,000	13,000
3410.464 Dues and subscriptions	1,221	1,500	1,000
3410.465 Miscellaneous	1,392	39,000	39,000
3410.850 Retirement Sick Leave Benefits	18,201	18,201	18,201
Total Fire Department	\$ 3,295,902	\$ 2,948,253	\$ 3,330,811

Control of Animals

3510.440 Fees for Service	\$ 28,648	\$ 20,000	\$ 60,000
3510.460 Control of Cats	\$ -		
Total Control of Animals	\$ 28,648	\$ 20,000	\$ 60,000

Examining Board

3610.100 Personal Service	\$ 181	\$ 540	\$ 540
Total Examining Board	\$ 181	\$ 540	\$ 540

Safety Inspection

3620.100 Personal Service	\$ 110,879	\$ 145,000	\$ 154,762
3620.101 Personal Service OT	318	-	1,000
3620.220 Computer Equipment	6,720	8,000	5,000
3620.411 Office Supplies & Materials	949	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	2,000	2,000
3620.441 Printing	17	500	500
3620.443 Repairs to Equipment	269	350	350
3620.450 Revolving Revival Fund	4,734	10,000	10,000
3620.455 Misc. Fees for Service	8,131	15,000	20,000
3620.462 Travel, Training	1,809	2,000	2,000
Total Safety Inspection	\$ 136,693	\$ 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	Budget 2023/2024	Budget 2024/2025
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Demolition of Unsafe Buildings

3650.447 Misc. Fees for Service	- \$	17,500 \$	17,500
Total Demolition of Unsafe Buildings	\$ -	\$ 17,500	\$ 17,500

Registrar of Vital Statistics

4020.100 Personal Service	\$ 20,217	\$ 23,400	\$ 24,375
4020.411 Office Supplies & Materials	408	500	500
Total Registrar of Vital Statistics	\$ 20,625	\$ 23,900	\$ 24,875

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	\$ 11,155	\$ 11,000
4540.418 Medical supplies & materials	26,211	24,000	18,000
4540.447 Billing Fees	2,254	1,200	1,200
4540.444 Repairs to Equipment	3,431	-	25,000
4540.460 Oxygen	-	3,800	4,000
4540.462 Travel, Training	13,969	18,000	2,000
Total Ambulance	\$ 56,858	\$ 58,155	\$ 61,200

Actual Expense 5/31/2023	Budget 2023/2024	Budget 2024/2025
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Maintenance of Streets

5110.100 Personal Service	\$ 471,233	\$ 483,519	\$ 502,041
5110.101 OT - Personal Service	6,625	15,000	15,000
5110.230 Other Personal Service	3,091	3,000	3,000
5110.250 Other Equipment	769	1,500	1,500
5110.301 Capital Outlay	-	-	400,000
5110.411 Office Supplies & Materials	19	100	100
5110.412 Resurfacing & Street Materials	208,793	235,000	235,000
5110.415 Uniforms & Protective Clothing	1,697	2,000	2,500
5110.418 Signs - traffic	13,846	20,000	20,000
5110.419 Accessories	5,140	10,000	12,500
5110.421 Telephone	-	500	500
5110.447 Misc. Fees for Service	5,067	5,000	15,000
5110.462 Travel, Training	1,450	1,000	1,500

Total Maintenance of Streets	\$ 717,730	\$ 776,619	\$ 1,208,641
<hr/>			
<u>Tree Program</u>			
5111.100 Personal Service	\$ 9,677	\$ 15,000	\$ 15,000
5111.301 Tree Programs	28,990	20,000	25,000
5111.302 Emergency Clean-up	10,950	12,500	15,000
Total Tree Program	\$ 49,617	\$ 47,500	\$ 55,000
<hr/>			
<u>Maintenance of Bridges</u>			
5120.447 Misc. Contracted Services	-	7,500	7,500
Total Maintenance of Bridges	\$ -	\$ 7,500	\$ 7,500
<hr/>			
	Actual Expense	Budget	Budget
	5/31/2023	2023/2024	2024/2025
<hr/>			
<u>Snow Removal</u>			
5142.412 Salt, Sand, etc.	\$ 130,404	\$ 110,000	\$ 110,000
5142.419 Hydraulics, Cutting edges	10,599	15,000	17,500
Total Snow Removal	\$ 141,003	\$ 125,000	\$ 127,500
<hr/>			
<u>Street Lighting</u>			
5182.424 Streets, Parks, Traffic signals	\$ 205,482	\$ 235,000	\$ 235,000
5182.444 Repairs to Equipment	9,057	9,000	9,000
5182.455 Pole Replacement	4,125	5,000	5,000
5182.500 BQ	(21,793)	-	-
Total Street Lighting	\$ 196,871	\$ 249,000	\$ 249,000
<hr/>			
<u>Airport</u>			
5610.100 Personal Service	\$ 62,866	\$ 66,000	\$ 76,240
5610.411 Office Supplies & Materials	776	400	1,000
5610.413 Gas and Oil	4,901	6,000	6,500
5610.415 Uniforms & Protective Clothing	-	500	500
5610.417 Janitorial Supplies	335	500	600
5610.421 Telephone	2,013	2,500	2,500
5610.422 Light & Power	13,029	12,000	12,000
5610.425 Fuel For Heating	39,080	27,500	40,000
5610.445 Building Repairs	13,848	12,000	15,000
5610.447 Other Contracted Services	8,183	5,000	10,000
5610.464 Dues and Subscriptions	910	1,000	1,000
5610.466 Aviation Fuel (Resale)	87,255	65,000	75,000
Total Airport	\$ 233,196	\$ 198,400	\$ 240,340
<hr/>			
<u>Public Transportation</u>			
5630.447 Fees for Service	\$ 713,549	\$ 849,024	\$ 803,283
Total Transportation	\$ 713,549	\$ 849,024	\$ 803,283
<hr/>			
<u>Off Street Parking</u>			
5650.411 Supplies and Materials	-	100	100

5650.422 Light & Power	1,961	1,200	1,200
5650.445 Repairs to Buildings & Grounds	-	100	100
Total Off Street Parking	\$ 1,961	\$ 1,400	\$ 1,400

Actual Expense	Budget	Budget
5/31/2023	2023/2024	2024/2025

Industrial Development

6410.467 Programs	\$ 2,000	\$ 2,200	\$ 2,200
Total Industrial Development	\$ 2,000	\$ 2,200	\$ 2,200

Parks

7110.100 Personal Service	\$ 291,181	\$ 320,724	\$ 328,915
7110.101 OT - Personal Service	12,107	20,000	22,000
7110.102 Other Personal Service	1,059	1,000	5,000
7110.301 Capital Outlay	-	-	-
7110.410 Supplies and Materials	2,033	2,000	2,000
7110.412 Resurfacing & street materials	13	1,000	1,000
7110.415 Uniforms & Protective Clothing	2,735	1,000	1,000
7110.418 Park Supplies & materials	2,493	2,000	2,500
7110.419 Replacement supplies	1,199	200	1,000
7110.421 Telephone	202	400	400
7110.422 Light & Power	9,078	8,000	8,000
7110.425 Fuel for Heating	404	550	550
7110.444 Repairs to Equipment	4,933	5,000	5,000
7110.445 Building Repairs	18,928	20,000	20,000
7110.447 Misc. Fees for Service	6,599	17,000	17,000
7110.462 Travel, Training, and Education	-	300	2,000
Total Parks	\$ 352,964	\$ 399,174	\$ 416,365

Youth and Recreation Services

7140.100 Personal Service	\$ 224,548	\$ 246,000	\$ 255,000
7140.101 OT - Personal Service	640	1,000	1,000
7140.102 Other Personal Service	504	1,500	1,000
7140.220 Recreation Equipment	3,460	2,000	2,000
7140.250 Office Equipment	478	500	500
7140.415 Uniforms & Protective Clothing	1,687	2,000	2,000
7140.418 Supplies and Materials	505	2,000	2,000
7140.419 Consession Stand Inventory	567	1,500	1,500
7140.447 Misc. Fees for Service	17,779	18,000	19,000
7140.460 Misc. Printing	1,782	2,800	3,000
7140.464 Dues and subscriptions	491	500	500
7140.467 Programs	9,630	12,000	12,000
Total Youth and Recreation Services	\$ 262,071	\$ 289,800	\$ 299,500

Actual Expense	Budget	Budget
5/31/2023	2023/2024	2024/2025

Recreation Maintenance

7150.100 Personal Service	\$ 68,243	\$ 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	1,000	1,200
7150.412 Chemicals	10,787	15,000	30,000
7150.415 Uniforms & Protective Clothing	108	500	500
7150.417 Janitorial Supplies	3,230	4,500	4,500
7150.422 Light & Power	54,057	45,000	50,000
7150.425 Fuel for Heating	39,893	35,000	40,000
7150.444 Repairs to Equipment	8,788	12,000	12,000
7150.445 Building Repairs	11,509	14,000	14,000
7150.447 Misc contract Services	17,449	19,000	20,000
7150.462 Travel, Training	455	500	500
7150.465 Licensing fees	897	1,000	1,900
Total Recreation Maintenance	\$ 216,403	\$ 223,500	\$ 251,600

Stadium

7210.301 Capital Outlay	\$ -	\$ 18,000	\$ 18,000
7210.418 Supplies and Materials	2,005	2,500	2,500
7210.422 Light & Power	13,112	10,000	10,000
7210.425 Fuel for Heating	7,497	10,000	10,000
7210.445 Repairs to Buildings & Grounds	6,500	20,000	20,000
7210.447 Misc Contracted Services	101	1,000	1,000
Total Stadium	\$ 29,215	\$ 61,500	\$ 61,500

Youth Programs - Youth Bureau

7310.100 Personal Service	\$ 64,680	\$ 90,000	\$ 85,080
7310.101 Personal Service - Overtime	3,576	1,037	1,500
7310.102 Personal Services - Other	107	750	750
7310.250 Other Equipment	338	600	600
7310.411 Office Supplies & Materials	-	200	200
7310.421 Telephone	380	400	500
7310.462 Travel, Training	500	500	500
7310.464 Dues and subscriptions	175	300	300
7310.467 Programs	7,612	10,000	10,000
Total Youth Programs - Youth Bureau	\$ 77,368	\$ 103,787	\$ 99,430

Historian and Historical Property

	Actual Expense 5/31/2023	Budget 2023/2024	Budget 2024/2025
7520.100 Personal Service	\$ 11,534	\$ 16,500	\$ 17,000
7520.411 Office Supplies & Materials	46	208	200
7520.417 Janitorial Supplies	493	500	500
7520.422 Light & Power	1,839	3,000	2,500
7520.425 Fuel for Heating	6,240	7,000	7,000
7520.444 Repairs to Equipment	464	500	500
7520.445 Repairs to Building and Grounds	5,015	5,000	5,000
7520.447 Misc. Contracted Services	968	1,000	1,200

7520.467 Programs	996	2,200	2,000
Total Historical Property	\$ 27,595	\$ 35,908	\$ 35,900

Adult Recreation / John Ash Center

7620.100 Personal Service	\$ 32,992	\$ 35,000	\$ 38,000
7620.250 Other Equipment	433	500	500
7620.417 Janitorial Supplies	921	1,400	1,600
7620.421 Telephone	414	600	600
7620.422 Light & Power	7,589	7,000	7,000
7620.425 Fuel for heating	5,131	6,400	6,400
7620.445 Building Repairs	3,994	4,000	4,000
7620.447 Misc. Fees for Service	2,554	4,000	4,900
7620.467 Programs	7,778	10,000	10,000
Total Adult Recreation	\$ 61,806	\$ 68,900	\$ 73,000

Zoning

8010.100 Personal Service	\$ 2,699	2,900	2,900
8010.462 Training	-	300	300
Total Zoning	\$ 2,699	\$ 3,200	\$ 3,200

Planning Board

8100.100 Personal Services	-	2,800	2,800
8100.462 Travel, Training	\$ -	200	200
Total Planning Board	\$ -	\$ 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	Budget 2023/2024	Budget 2024/2025
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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	\$ 143,635	\$ 147,012
8660.101 Personal Service - Overtime	5,801	7,000	10,000
8660.102 Personal Service - Other	6,240	500	500
8660.411 Office Supplies & Materials	6,599	700	700
8660.453 Consultants	747	6,000	6,000
8660.457 Recording Fees	600	500	300
8660.462 Travel, Training	(5)	500	500
8660.467 Programs	1,467	2,100	2,300

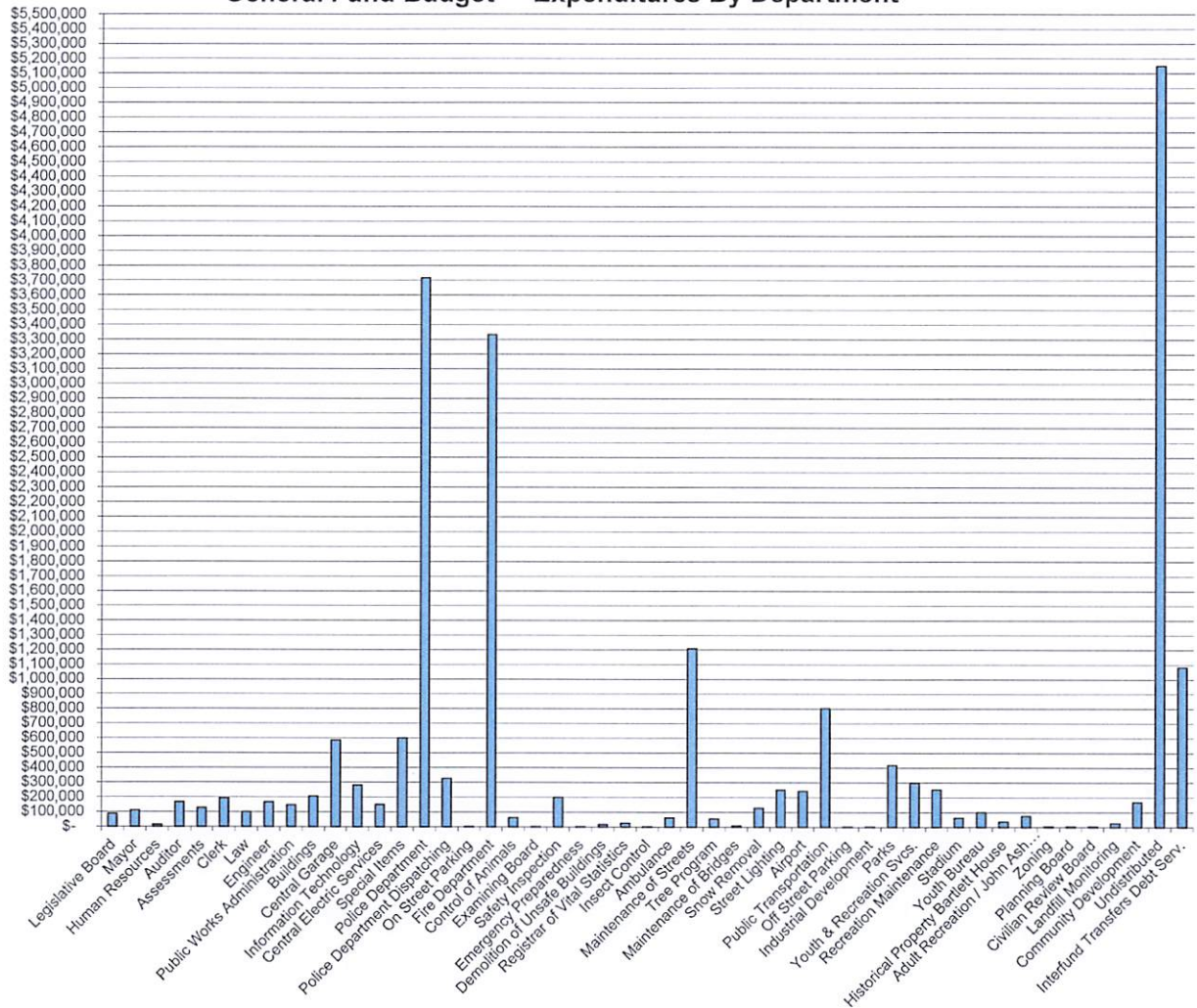
Total Community Development	\$	156,706	\$	160,935	\$	167,312
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<u>Undistributed/Employee Benefits</u>						
9010.628 State Retirement	\$	266,698	\$	304,550	\$	379,491
9015.629 Fire & Police Retirement		1,314,876		1,407,030		1,765,581
9030.630 Social Security		738,615		700,000		703,200
9040.633 Workers Compensation		245,210		290,000		295,000
9050.636 Unemployment Insurance		15,597		25,000		20,000
9060.650 Hospital & Medical Insurance		1,959,806		1,800,000		1,823,752
9089.854 Retirees Benefits CSEA		59,150		59,150		46,000
9090.854 Benefit Adjustment		116,800		100,000		115,000
Total Undistributed/Employee Benefits	\$	4,716,752	\$	4,685,730	\$	5,148,024
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	Actual Expense		Budget		Budget	
	5/31/2023		2023/2024		2024/2025	
<hr/>						
<u>Debt Service/Interfund Transfers</u>						
9955.556 Transfer to Sewer						
9955.550 Transfer to Capital Projts		426,926	\$	-	\$	-
9955.555 Transfers to Debt Service (BOND)		1,120,320		1,311,237		1,082,397
Total Interfund Transfers	\$	1,547,246	\$	1,311,237	\$	1,082,397
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Total	\$	18,928,053	\$	19,567,546	\$	21,028,161
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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	165,715	7,020
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	165,677	70,958
1490 Public Works Administration	140,116	145,872	5,756
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	1,208,641	432,022
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	249,000	-
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	5,148,024	462,294
9955 Debt Service/Interfund Transfers	1,311,237	1,082,397	(228,840)
Totals	\$ 19,607,546	\$ 21,028,161	\$ 1,420,615

2024/2025

General Fund Budget - Expenditures By Department



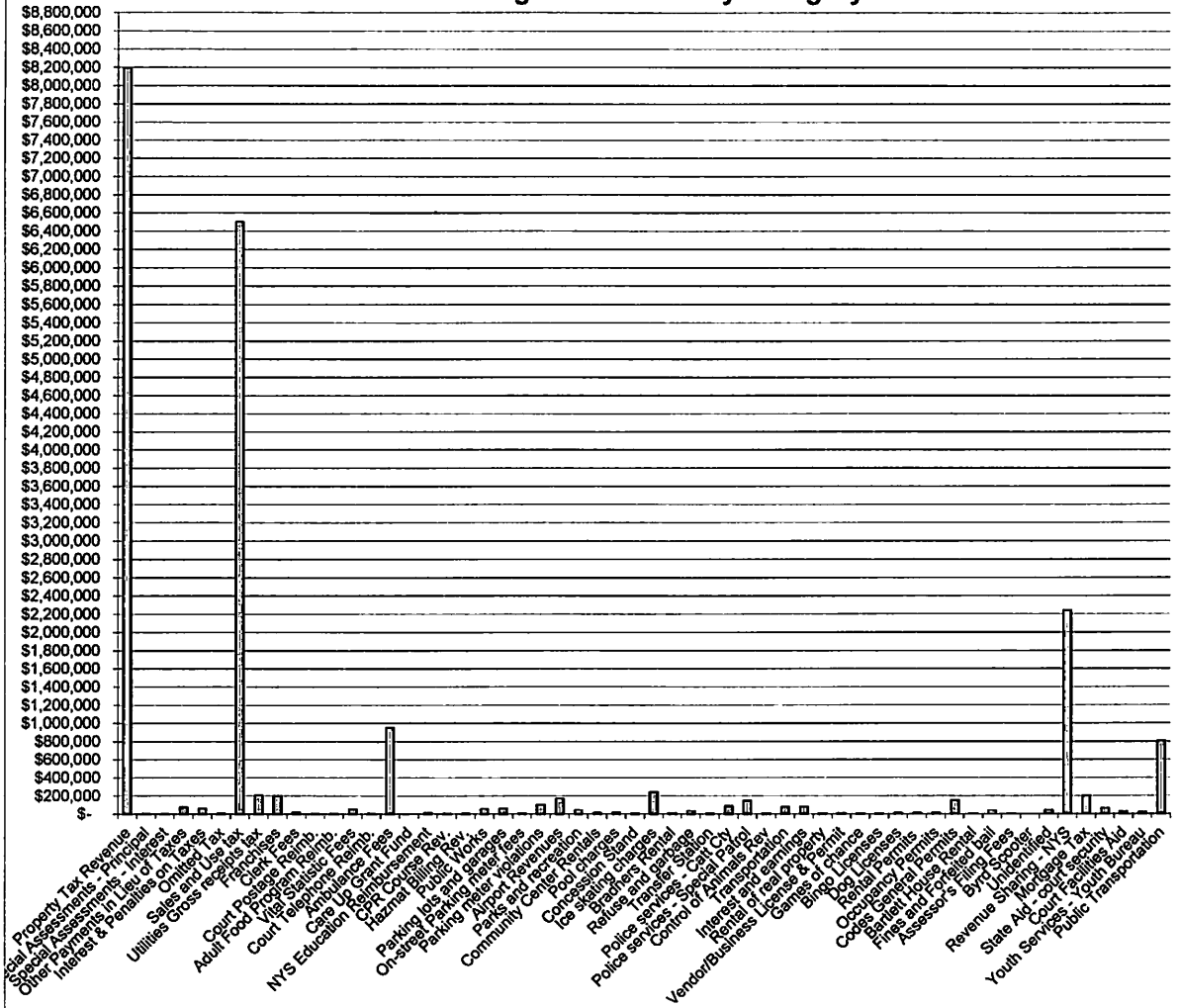
CITY OF OLEAN, NEW YORK

ESTIMATED REVENUES - GENERAL FUND

Acct. #	Description	Actual Y/E 5/31/2023	Budget 2023/2024	Budget 2024/2025	Variance from PY Budget
1001	Property Tax Revenue	\$ 7,398,395	\$ 7,725,931	\$ 8,191,949	\$ 466,018
1030	Special Assessments - Principal		1,000	500	\$ (500)
1031	Special Assessments - Interest		500	500	\$ -
1081	Other Payments in Lieu of Taxes	64,935	50,000	75,000	\$ 25,000
1090	Interest & Penalties on Taxes	60,747	65,000	60,000	\$ (5,000)
1091	Omitted Tax	-	8,176	7,235	\$ (942)
1110	Sales and Use tax	5,336,850	5,700,000	6,500,000	\$ 800,000
1130	Utilities Gross receipts tax	253,635	204,000	204,000	\$ -
1170	Franchises	148,958	200,000	199,693	\$ (307)
1255	Clerk Fees	14,007	17,000	17,000	\$ -
1410	Court Postage Reimb.	-	-	2,000	\$ 2,000
1420	Adult Food Program Reimb.	-	-	1,200	\$ 1,200
1603	Vital Statistic Fees	44,824	45,000	50,000	\$ 5,000
1620	Court Telephone Reimb.	-	-	200	\$ 200
1640	Ambulance Fees	454,107	750,000	950,000	\$ 200,000
1641	Care Up Grant Fund	20,012	20,000	-	\$ (20,000)
1642	NYS Education Reimbursement	-	15,000	15,000	\$ -
1643	CPR Course Rev.	-	-	500	\$ 500
1644	Hazmat Billing Rev.	-	-	500	\$ 500
1710	Public Works	32,421	52,175	53,000	\$ 825
1720	Parking lots and garages	40,891	56,400	60,000	\$ 3,600
1740	On-street Parking meter fees	3,245	9,480	9,000	\$ (480)
1741	Parking meter violations	48,700	100,893	100,000	\$ (893)
1770	Airport Revenues	136,046	172,500	170,000	\$ (2,500)
2001	Parks and recreation	26,849	40,000	40,000	\$ -
2002	Community Center Rentals	15,370	14,000	14,000	\$ -
2005	Pool charges	10,021	16,000	16,000	\$ -
2012	Concession Stand	2,397	3,000	3,000	\$ -
2065	Ice skating charges	205,293	220,000	245,000	\$ 25,000
2071	Bradners Rental	18,735	10,000	10,000	\$ -
2130	Refuse and garbage	670	30,000	30,000	\$ -
2131	Transfer Station	-	2,500	2,500	\$ -
2260	Police services - Catt Cty	66,963	84,185	84,185	\$ -
2261	Police services - Special Patrol	81,435	144,000	144,000	\$ -
2262	Control of Animals Rev	-	-	6,000	\$ 6,000
2301	Transportation	110,933	73,956	73,956	\$ -
2401	Interest and earnings	70,292	55,000	80,000	\$ 25,000
2410	Rental of real property	614	2,000	2,000	\$ -
2501	Vendor/Business License & Permit	4,543	6,000	6,000	\$ -
2530	Games of chance	210	2,500	2,500	\$ -
2540	Bingo Licenses	-	500	500	\$ -
2542	Dog Licenses	8,447	9,000	9,000	\$ -
2590	Rental Permits	64,789	45,000	9,000	\$ (36,000)
2591	Occupancy Permits	8,100	45,000	9,000	\$ (36,000)
2592	Codes General Permits	71,039	165,000	150,000	\$ (15,000)
2600	Bartlett House Rental	978	3,000	3,000	\$ -
2610	Fines and Forfeited bail	17,217	35,000	35,000	\$ -
2611	Assessor's Filing Fees	-	4,000	4,000	\$ -
2700	Byrd Scooter	210	2,500	-	\$ (2,500)
2770	Unidentified	8,945	16,000	39,135	\$ 23,135
3001	Revenue Sharing - NYS	2,239,826	2,239,826	2,239,826	\$ -
3005	Mortgage Tax	230,704	157,500	200,000	\$ 42,500
3330	State Aid - court security	70,746	60,000	60,000	\$ -
3380	Court Facilities Aid	28,469	23,000	23,000	\$ -
3389	Youth Services - Youth Bureau	15,968	17,000	17,000	\$ -
3591	Public Transportation	432,609	849,024	803,283	\$ (45,741)
5031	Interfund Transfers	2,275,066			\$ -
Total Estimated Revenues		\$ 20,145,211	\$ 19,567,546	\$ 21,028,161	\$ 1,460,615

2024/2025

General Fund Budget - Revenue By Category



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	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	\$ 15.58	\$ 0.42	2%
2023-2024	\$ 16.27	\$ 0.69	3%
2024-2025	\$ 17.00	\$ 0.73	4%

* 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)
<u>REVENUES:</u>			
Departmental income	\$ 4,017,708	4,018,708	\$ 1,000
Sales of property and compensation for loss	\$ -	-	-
TOTAL REVENUES	4,017,708	4,018,708	1,000
<u>EXPENDITURES:</u>			
General government support	150,000	155,000	5,000
Home and community services	2,056,022	2,055,606	(416)
Employee benefits	603,475	663,866	60,391
** Debt Service	1,208,211	1,144,236	(63,975)
TOTAL EXPENDITURES	\$ 4,017,708	\$ 4,018,708	\$ 1,000
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ (0)	\$ -	\$ (0)
BUDGETED SURPLUS (DEFICIT)	\$ (0)	\$ -	0

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

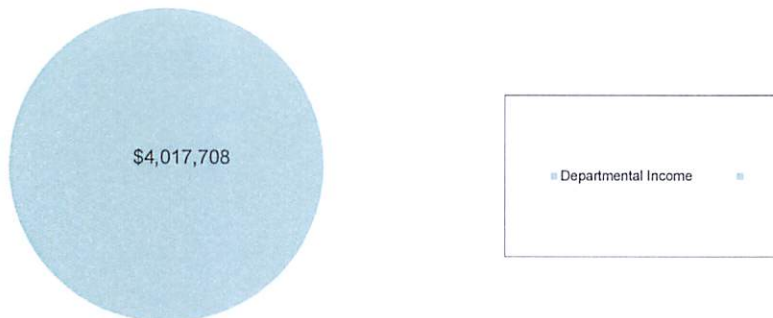
	2022/23	2023-24	2023/2024	2024/2025
	Actual Revenues & Expenditures	Actual 12/31/2023 Rev & Expend	Proposed Revenues & Expenditures	Proposed Revenues & Expenditures
<u>REVENUES:</u>				
Departmental income	\$ 3,155,533	\$ 2,677,017	\$ 4,017,708	\$ 4,018,708
Use of Money & Property	-	976		
Sales of property / Other	160,430	17,280	-	-
TOTAL REVENUES	3,315,963	2,695,273	4,017,708	4,018,708
<u>EXPENDITURES:</u>				
General government support	\$ 77,840	\$ 90,187	\$ 150,000	\$ 155,000
Home and community services	2,100,537	1,270,620	2,056,022	2,055,606
Employee benefits	575,500	517,217	603,475	663,866
** Debt Service	1,256,219	969,564	1,208,211	1,144,236
TOTAL EXPENDITURES	\$ 4,010,096	\$ 2,847,588	\$ 4,017,708	\$ 4,018,708
EXCESS OF REVENUE OVER EXPENDITURES	\$ (694,133)	\$ (152,316)	\$ 0	\$ -
TOTAL OTHER FINANCING USES			-	-
APPROPRIATED FUND BALANCE	\$ (694,133)	\$ (152,316)	\$ 0	\$ -
FUND EQUITY, BEGINNING OF YEAR		\$ (694,132)	\$ (694,132)	\$ (694,132)
FUND EQUITY, END OF YEAR	\$ (694,132)	\$ (694,132)	\$ (694,132)	\$ (694,132)

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

2024/2025
Water Fund Budget Distribution - Revenue



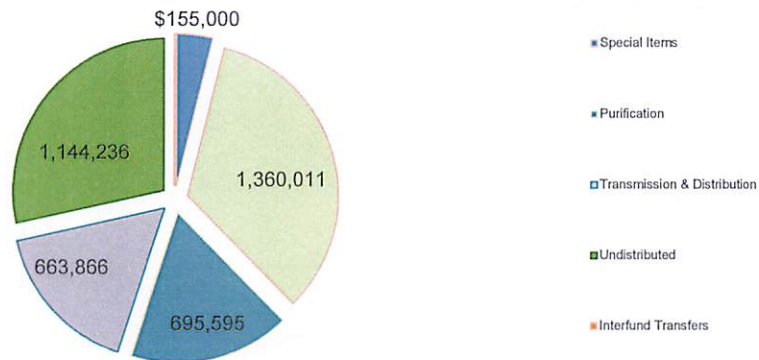
2023/2024
Water Fund Budget Distribution - Revenue



CITY OF OLEAN, NEW YORK
2024/2025 BUDGET

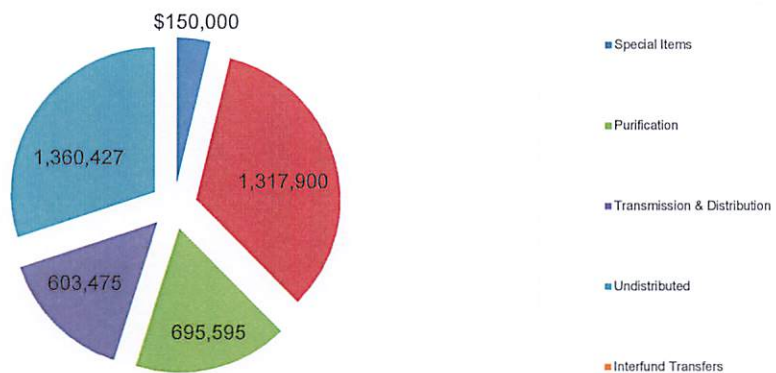
2024/2025

Water Fund Budget Distribution - Expenditures



2023/2024

Water Fund Budget Distribution - Expenditures



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	756,863	63,048	540,100			\$ 1,360,011
8340	Transmission & Distribution	427,668	2,500	265,427			\$ 695,595
9000	Undistributed				663,866		\$ 663,866
9955	Interfund Transfers					1,144,236	\$ 1,144,236
Total Appropriations		\$ 1,184,531	\$ 65,548	\$ 960,527	\$ 663,866	\$ 1,144,236	\$ 4,018,708
Percent to Total Budg 2024/2025		29.48%	1.63%	23.90%	16.52%	28.47%	100.00%
Percent to Total Budg 2023/2024		28.84%	1.67%	24.40%	15.02%	30.07%	100.00%

CITY OF OLEAN, NEW YORK
APPROPRIATIONS - WATER FUND

		Budget
Functional Unit	Detail	2024/2025
1900 <u>Special Items</u>		
1910.511 Unallocated Insurance	70,000	
1950.515 Bank Charges	10,000	
1990.590 Contingent Account	75,000	
Total Special Items		\$ 155,000
8330 <u>Purification</u>		
8330.100 Personal Service	735,363	
8330.101 OT - Personal Service	15,000	
8330.102 Other Personal Service	6,500	
8330.200 Equipment	40,000	
8330.300 Capital Outlay	23,048	
8330.411 Office Supplies & Materials	2,000	
8330.413 Gas & Oil for Auto	6,000	
8330.415 Uniforms & Protective Cloth	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		1,360,011

Functional Unit	Detail	2024/2025
8340 <u>Transmission and Distribution</u>		
8340.100 Personal Service	412,668	
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 Cloth	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		695,595
9000 <u>Undistributed</u>		
9010.628 State Retirement	186,997	
9030.630 Social Security	95,000	
9040.633 Workers Compensation	70,000	
9060.650 Medical Insurance	273,869	
9089.854 Retiree Benefit - Hospital	23,000	
9090.854 Benefit Adjustment	15,000	
Total Undistributed		663,866
9955 <u>Debt Service/Interfund Transfers</u>		
9956.555 Transfers to Debt service	1,144,236	
Total Interfund Transfers		1,144,236
Total Water Fund Appropriations		\$ 4,018,708

CITY OF OLEAN, NEW YORK
APPROPRIATIONS-WATER FUND

Functional Unit	Actual Y/E 5/31/2023	Actual 12/31/2023	Budget 2023/2024	Budget 2024/2025
1900 <u>Special Items</u>				
1910.511 Unallocated Insurance	\$ 65,000	\$ 65,000	\$ 65,000	\$ 70,000
1950.515 Bank Charges	12,840	25,187	10,000	10,000
1990.590 Contingent Account	85,000	-	75,000	75,000
Total Special Items	\$ 162,840	\$ 90,187	\$ 150,000	\$ 155,000
8330 <u>Purification</u>				
8330.100 Personal Service	\$ 724,561	\$ 476,614	\$ 721,146	\$ 735,363
8330.101 OT - Personal Service	8,661	14,036	8,000	15,000
8330.102 Other Personal Service	14,913	4,950	6,500	6,500
8330.200 Equipment	39,413	85,531	40,000	40,000
8330.300 Capital Outlay	79,382	1,595	25,281	23,048
8330.411 Office Supplies & Materials	1,006	538	2,500	2,000
8330.413 Gas & Oil for Auto	14,999	0	20,000	6,000
8330.415 Uniforms & Protective Cloths	1,916	684	2,500	2,000
8330.416 Books & Manuals	198	29	500	500
8330.417 Janitorial Supplies	1,383	920	1,500	2,000
8330.418 Chemicals & Lab Supplies	99,745	47,134	160,000	150,000
8330.421 Telephone	2,410	2,139	6,000	5,000
8330.422 Light & Power	193,203	98,291	220,000	218,000
8330.425 Fuel for Heating	17,058	6,991	16,000	15,000
8330.444 Repairs to Property & Equipment	31,766	57,007	45,000	50,000
8330.445 Building Repairs	18,186	9,750	20,000	20,000
8330.446 Auto Repairs	5,560	9,620	8,000	6,000
8330.447 Other Contracted Services	45,889	30,644	37,000	40,000
8330.462 Travel, Training	4,115	1,477	7,000	5,000
8330.464 Dues & Subscriptions	2,474	2,593	2,500	2,600
8330.465 Lab Tests	11,528	9,030	11,000	16,000
8330.500 BQ energy	(20,033)	(4,360)		
Total Purification	\$ 1,298,333	\$ 855,210	\$ 1,360,427	\$ 1,360,011

CITY OF OLEAN, NEW YORK
APPROPRIATIONS-WATER FUND

Functional Unit	Actual Y/E 5/31/2023	Actual 12/31/2023	Budget 2023/2024	Budget 2024/2025
8340 Transmission and Distribution				
8340.100 Personal Service	\$ 433,194	\$ 246,183	\$ 408,264	\$ 412,668
8340.101 OT - Personal Service	7,764	7,818	8,500	9,000
8340.102 Other Personal Service	6,818	4,064	6,000	6,000
8340.250 Other Equipment	625	1,060	2,000	2,500
8340.411 Office Supplies & Materials	18,354	10,775	20,000	20,000
8340.412 Street Materials	59,052	31,616	40,000	55,000
8340.413 Gas & Oil for Auto	22,547	-	25,000	7,000
8340.415 Uniforms & Protective Clothi	2,337	2,070	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	70,035	59,225	78,331	79,927
8340.421 Telephone	2,125	141	2,500	1,500
8340.422 Light & Power	4,888	3,006	5,500	5,500
8340.425 Fuel for Heating	1,942	623	1,500	1,500
8340.444 Repairs to Property & Equip	3,035	1,317	3,000	3,000
8340.445 Building Repairs	1,023	278	1,000	1,000
8340.446 Auto Repairs	20,719	11,903	10,000	15,000
8340.447 Other Contracted Services	39,800	12,566	50,000	40,000
8340.448 IT Restrirtcted Fund	22,000	21,526	23,000	24,500
8340.462 Travel, Training	3136	80	5,000	5,000
Total Transmission and Distribution	\$ 719,772	\$ 415,410	\$ 695,595	\$ 695,595
9000 Undistributed				
9010.628 State Retirement	\$ 133,712	\$ 152,275	\$ 152,275	186,997
9030.630 Social Security	95,739	71,756	85,000	95,000
9040.633 Workers Compensation	68,000	68,500	69,000	70,000
9060.650 Medical Insurance	243,849	189,686	265,000	273,869
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	\$ 517,217	\$ 603,475	\$ 663,866
9955 Debt Service/Interfund Transfers				
9950.500 Transfer to General Fund	43,750	\$ -	-	-
9955.550 Transfers to Capital Fund	69,057	-	-	-
9955.555 Transfers to Debt service	1,143,412	969,564	1,208,211	1,144,236
Total Interfund Transfers	\$ 1,256,219	\$ 969,564	\$ 1,208,211	\$ 1,144,236
Total Water Fund Appropriations	\$ 4,010,096	\$ 2,847,588	\$ 4,017,708	\$ 4,018,708

CITY OF OLEAN, NEW YORK
ESTIMATED REVENUES - WATER FUND

Acct #		Actual Y/E 5/31/2023	Actual at 12/31/2023	Budget 2023/2024	Budget 2024/2025	Variance from PY Budget
2140	Metered Water Sales	3,702,179	2,614,298	\$ 3,980,208	\$ 3,980,208	\$ (0)
2144	Water Meter Service Charge:	100,276	876,449	\$ 32,500	\$ 32,500	-
2401	Interest on Earnings	-	977	-	1,000	1,000
2655	Other Sales	60,154	-	5,000	5,000	-
5031	Interfund Transfers	(546,646)	-	-	-	-
Total Estimated Revenues		\$ 3,315,963	\$ 3,491,724	\$ 4,017,708	\$ 4,018,708	\$ 1,000

**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	1,360,011	(416)
Transmission & Distribution	695,595	695,595	-
Undistributed	603,475	663,866	60,391
Interfund Transfers	1,208,211	1,144,236	(63,975)
Totals	\$ 4,017,708	\$ 4,018,708	\$ 1,000

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%
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%
2024-2025	79.89		0.00	0%

CITY OF OLEAN, NEW YORK
SEWER FUND BUDGET
FOR THE 2023/2024 AND 2024/2025 BUDGET YEARS

	2023/2024	2024/2025	Increase / (Decrease)
<u>REVENUES:</u>			
Departmental income	\$ 3,921,419	\$ 3,985,314	\$ 63,895
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	\$ 4,415,314	64,895
<u>EXPENDITURES:</u>			
General government support	\$ 140,000	\$ 150,000	10,000
Home and community services	2,369,601	2,369,185	(416)
Employee benefits	598,925	654,799	55,874
** Debt Service	1,241,893	1,241,330	(563)
TOTAL EXPENDITURES	\$ 4,350,419	\$ 4,415,314	64,895
EXCESS OF REVENUE OVER (UNDER)			
EXPENDITURES	\$ 0	\$ 0	0
BUDGETED SURPLUS (DEFICIT)	\$ 0	\$ 0	\$ (0)

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

	2022/2023 Actual Revenues & Expenditures	Actual 3Q 12/31/2023 Revenues & Expenditures	2023/2024 Proposed Revenues & Expenditures	2024/2025 Proposed Revenues & Expenditures
<u>REVENUES:</u>				
Departmental income	\$ 3,756,220	\$ 2,614,298	\$ 3,921,419	\$ 3,985,314
Intergovernmental charges	667,662	876,449	425,000	425,000
Interest on Earnings				1,000
Other	(1,177,898)	977	4,000	4,000
TOTAL REVENUES	\$ 3,245,984	\$ 3,491,724	\$ 4,350,419	\$ 4,415,314
<u>EXPENDITURES:</u>				
General government support	\$ 66,371	\$ 106,511	\$ 140,000	\$ 150,000
Home and community services	2,114,023	1,164,046	2,369,601	2,369,185
Employee benefits	599,570	528,542	598,925	654,799
Transfer to General Fund	43,750	-		-
Transfer to Capital Fund	344,951	72,850		
Transfer to Debt Serv.	1,234,319	476,207	1,241,893	1,241,330
TOTAL EXPENDITURES	\$ 4,402,984	\$ 2,348,155	\$ 4,350,419	\$ 4,415,314
EXCESS OF REVENUE OVER EXPENDITURES	\$ (1,157,000)	\$ 1,143,569	\$ 0	\$ 0
OTHER FINANCING USES				
BANS Redeemed from appropriations				
Proceeds from issuance of bonds				
Operating transfers out			-	-
TOTAL OTHER FINANCING USES	-	-	-	-
APPROPRIATED FUND BALANCE	\$ (1,157,000)	\$ -	\$ 0	\$ 0
FUND EQUITY (DEFICIT), BEGINNING OF YEAR			-	\$ 0
FUND EQUITY (DEFICIT), END OF YEAR	\$ (1,157,000)	\$ -	\$ 0	\$ (0)

CITY OF OLEAN, NEW YORK
2023/2024 BUDGET

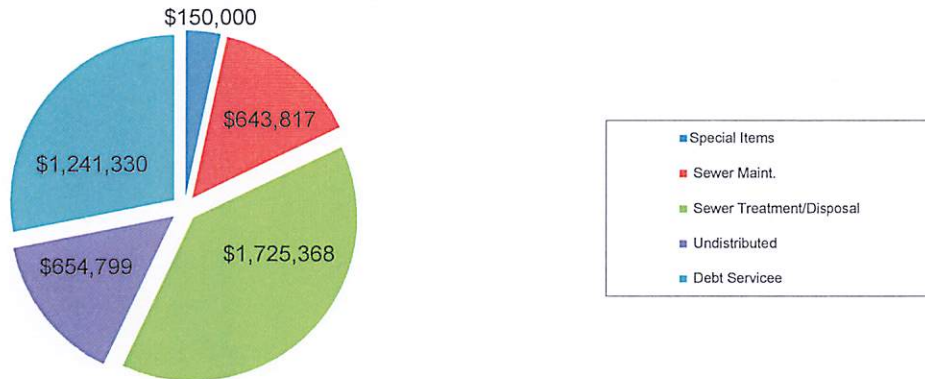
Sewer Fund Budget Distribution-Revenues



CITY OF OLEAN, NEW YORK
2023/2024 BUDGET

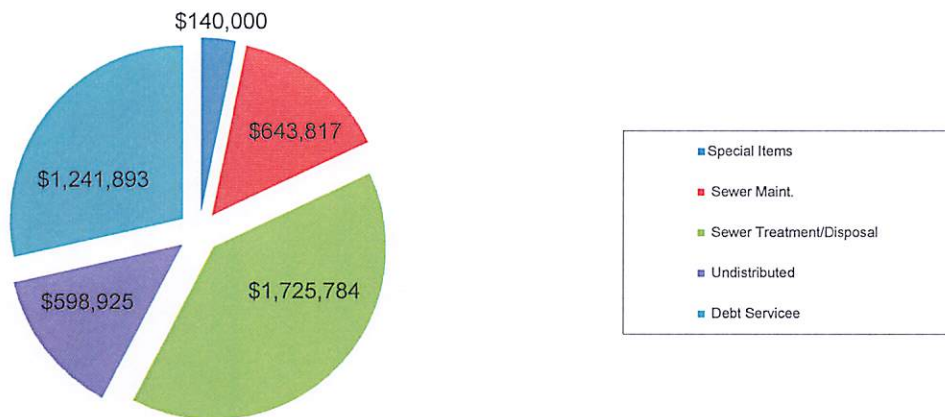
2024/2025

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	\$ 297,566	\$ 250,500	95,751			\$ 643,817
8130 Sewage Treatment & Disposal	928,587	73,781	723,000			\$ 1,725,368
9000 Undistributed				\$ 654,799		\$ 654,799
9955 Interfund Transfers					\$ 1,241,330	\$ 1,241,330
Total Appropriations	\$ 1,226,153	\$ 324,281	\$ 968,751	\$ 654,799	\$ 1,241,330	\$ 4,415,314
Percent to Total Budget 2024/2025	27.77%	7.34%	21.94%	14.83%	28.11%	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 <u>Special Items</u>		
1910.511 Unallocated Insurance	\$ 70,000	
Bank Charges	\$ 5,000	
1990.590 Contingent Account	75,000	
Total Special Items		\$ 150,000
8120 <u>Sewer Maintenance</u>		
8120.100 Personal Service	292,566	
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		\$ 643,817

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

Functional Unit	Detail	Budget 2024/2025
8130 Sewer Treatment & Disposal		
8130.100 Personal Service	905,087	
8130.101 OT - Personal Service	17,000	
8130.102 Other Personal Service	6,500	
8130.250 Other Equipment	36,000	
8130.301 Capital Outlay	37,781	
8130.411 Office Supplies & Materials	30,000	
8130.413 Gas & Oil for Auto	6,000	
8130.415 Uniforms & Protective Cloths	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		\$ 1,725,368
9000 Undistributed		
9010.628 State Retirement	186,997	
9030.630 Social Security	86,000	
9040.633 Workers Compensation	70,000	
9060.650 Medical Insurance	273,802	
9089.854 Retiree Benefit - Hospital	23,000	
9090.854 Benefit Adjustment	15,000	
Total Undistributed		\$ 654,799
9955 Debt Service/Interfund Transfers		
9955.555 Transfers to Debt service	1,241,330	
Total Interfund Transfers		\$ 1,241,330
Total Sewer Fund Appropriations		\$ 4,415,314

CITY OF OLEAN, NEW YORK
APPROPRIATIONS - SEWER FUND

Functional Unit	Actual Y/E 5/31/2023	Actual 12/31/2023	Budget 2023/2024	Budget 2024/2025
1900 <u>Special Items</u>				
1910.511 Unallocated Insurance	\$ 65,000	\$ 65,000	\$ 65,000	\$ 70,000
1910.515 Bank Charges	1,371	\$ 71.00		\$ 5,000
1990.590 Contingent Account	\$ -	41,440	75,000	75,000
Total Special Items	\$ 66,371	\$ 106,511	\$ 140,000	\$ 150,000
8120 <u>Sewer Maintenance</u>				
8120.100 Personal Service	\$ 255,847	\$ 176,869	\$ 284,317	\$ 292,566
8120.101 OT - Personal Service	4,022	2,149	4,000	3,500
8120.102 Other Personal Service	1,320	616	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	(2,442)	15,000	15,000
8120.413 Gas & Oil for Auto	10,000	-	15,000	13,000
8120.415 Uniforms & Protective Clothing	654	219	2,000	2,000
8120.419 Other Supplies	15,136	8,780	12,000	12,000
8120.446 Automotive Repairs	20,725	37,048	10,000	15,000
8120.447 Misc. Contracted Svcs	156	3,642	25,000	15,251
8120.448 IT Restricted Fund	21,444	15,109	23,000	23,000
8120.462 Travel, Training	545	-	1,000	500
Total Sewer Maintenance	\$ 594,158	\$ 242,054	\$ 643,817	\$ 643,817

CITY OF OLEAN, NEW YORK
APPROPRIATIONS - SEWER FUND

Functional Unit	Actual Y/E 5/31/2023	Actual 12/31/2023	Budget 2023/2024	Budget 2024/2025
8130 Sewer Treatment & Disposal				
8130.100 Personal Service	783,507	\$ 544,187	\$ 876,608	\$ 905,087
8130.101 OT - Personal Service	12,149	9,774	10,000	17,000
8130.102 Other Personal Service	6,186	4,787	7,000	6,500
8130.250 Other Equipment	17,249	27,157	20,000	36,000
8130.301 Capital Outlay	-	-	31,908	37,781
8130.411 Office Supplies & Materials	28,258	11,553	30,000	30,000
8130.413 Gas & Oil for Auto	7,046	239	15,000	6,000
8130.415 Uniforms & Protective Clothing	5,426	2,769	6,000	6,000
8130.416 Books & Manuals	298	63	500	500
8130.417 Janitorial Supplies	3,602	1,480	5,000	4,000
8130.418 Chemicals	89,147	47,670	100,000	98,000
8130.421 Telephone	3,532	793	9,000	6,000
8130.422 Light & Power	208,254	92,814	250,768	225,000
8130.425 Fuel for Heating	42,342	17,362	45,000	45,000
8130.444 Repairs to equipment	59,302	11,275	60,000	60,000
8130.445 Building Repairs	22,254	15,403	25,000	30,000
8130.446 Auto Repairs	3,171	4,013	5,000	5,000
8130.447 Misc. Contracted Svcs	200,447	91,236	220,000	200,000
8130.462 Travel, Training	5,088	3,298	8,000	6,500
8130.464 Dues & Subscriptions	122	381	1,000	1,000
8130.500 BQ Energy	22,485	35,738		
Total Sewer Treatment & Disposal	\$ 1,519,865	\$ 921,992	\$ 1,725,784	\$ 1,725,368
9000 Undistributed				
9010.628 State Retirement	133,712	152,275	\$ 152,275	\$ 186,997
9030.630 Social Security	85,860	65,784	81,000	86,000
9040.633 Workers Compensation	68,000	68,500	69,000	70,000
9060.650 Medical Insurance	278,348	206,283	265,000	273,802
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	\$ 528,542	\$ 598,925	\$ 654,799
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 Transfers to Debt service	1,234,319	476,207	1,241,893	1,241,330
Total Interfund Transfers	\$ 1,623,020	\$ 549,057	\$ 1,241,893	\$ 1,241,330
Total Sewer Fund Appropriations	\$ 4,402,984	\$ 2,348,155	\$ 4,350,419	\$ 4,415,314

CITY OF OLEAN, NEW YORK
ESTIMATED REVENUES - SEWER FUND

Account Number		Actual Y/E 5/31/2023	Actual 12/31/2023	Budget 2023/2024	Budget 2024/2025	Variance from PY Budget
2120	Sewer Rents	\$ 3,730,794	\$ 2,589,026	\$ 3,921,419	\$ 3,985,314	\$ 63,895
2122	Sewer Service Charges	21,266	25,272	-		-
2374	Outside City Sewer Fees	667,662	873,929	\$ 425,000	\$ 425,000	-
2380	Dike Maintenance - Flood Control	4,160	2,520	4,000	4,000	-
2401	Interest on Earnings	-	977		1,000	
5031	Interfund Transfers	(1,177,898)	-			
	Total Estimated Revenues	\$ 3,245,984	\$ 3,491,724	\$ 4,354,419	\$ 4,415,314	\$ 63,895

**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	643,817	-
Sewage Treatment and Disposal	1,725,784	1,725,368	(416)
Undistributed	598,925	654,799	55,874
Interfund Transfers	1,241,893	1,241,330	(563)
Totals	\$ 4,350,419	\$ 4,415,314	\$ 64,895

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%
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%
2024/2025	74.94		1.21	1.64%

* Industry exempted from the 1987 sewer rate increase

CITY OF OLEAN, NEW YORK
APPROPRIATIONS - DEBT SERVICE FUND

	Detail	Budget 2024/2025
1380 <u>Fiscal Agent Fees</u>		
1380.455 Fees for Service	\$87,196	
		<u>\$87,196</u>
Total Fiscal Agent Fees		
LEASE PAYMENTS	\$247,376	<u>\$247,376</u>
9710 <u>Bonds, BANs, and RANs</u>		
9710.601/.701 Principal/Interest	\$ 3,133,390	
Total Serial Bonds		<u>\$3,133,390</u>
Total Debt Service Appropriations		<u><u>\$3,467,963</u></u>
<u>Debt Service Fund - Estimate Revenues</u>		
9955 <u>Debt. Service/Interfund Transfers</u>		
Transfer from General Fund	\$1,082,397	
Transfer from Water Fund	\$1,144,236	
Transfer from Sewer Fund	<u>\$1,241,330</u>	
Total Estimated Revenues - Debt Service Fund		<u><u>\$3,467,963</u></u>
Total Estimated Revenues/Appropriated Revenue For Debt		<u><u>\$3,467,963</u></u>

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
ASSESSOR		
CITY WIDE VEHICLES		
TOTAL:	\$ 7,375,053.00	
POTENTIAL BAN/BOND	\$ 7,018,433.00	
TOTAL FROM G/W/S FUND BAL	\$ 356,620.00	