

City of Olean, New York

Adopted Budget

2014 - 2015

Adopted

4/8/14

**City of Olean, New York
2014- 2015 Tentative Budget
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CITY OF OLEAN

OFFICE OF THE MAYOR

WILLIAM J. AIELLO

April 11, 2014

Members of the City of Olean Common Council:

As Mayor of the City of Olean, I am very happy to present to you my first adopted budget for 2014-2015. The budget process over the past several months has been very exciting. I found working with the Department Heads and the Common Council to be very educational and interesting. I know this budget does not address all of the concerns of our Department Heads. This budget, however, does address some of the concerns of our citizens. In addition, the budget funds a number of projects that will move our community forward.

This budget calls for a \$14.41 tax rate per \$1000 of assessed valuation. This is a tax rate increase of 1.48% or \$.21 per \$1000 of assessed valuation over the 2013-2014 Budget. This budget also calls for a 4% increase in the Water Fund and a 3% increase in the Sewer Fund. These increases in the Water and Sewer funds are necessary to address our aging sewer and water lines and to comply with the New York State DEC consent orders to repair our Waste Water Treatment Plant.

Although our assessed valuation has dropped \$688,071 for the 2014-2015 budget, we are hopeful that this decrease will reverse and a trend upward in our assessed valuation will be generated by our investment in the East End and our commitment to the North Union Street project.

We have received a favorable audit report from both the independent auditors and the NYS Comptroller's Office. Our surpluses exceed the recommendations of the NYS Comptroller's office in our General fund, Water fund and Sewer fund. These surpluses will be used to help fund the North Union Street transformation.

One of the most pressing issues that we face in the City of Olean is the continuing dilapidation of many of our neighborhoods. This is a real concern to our citizens and it is a problem that is hampering our growth. In order to address this issue the budget allows for a full time secretary in the Code Enforcement Office. Relieving our Code Enforcement Officers of clerical duties will free them up to be on the street and be more proactive when confronting our housing issues.

This budget will address the state of our streets, which after a very harsh winter, are in disrepair. Our airport is continuing to expand and modernize. The new budget also addresses improvements at the Recreation Center.

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

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The budget allows us to continue to make improvements to Bradner Stadium. Our efforts and investment in the stadium will allow it to remain a multi-use facility: football, baseball, fireworks, soccer, Rally in the Valley, and hopefully many more activities.

I would like to extend my gratitude and thanks to the City taxpayers for their comments and support during this budget process. I'd also like to thank our Department Heads for the hard decisions they had to make in keeping their budget as lean as possible. Over the course of this budget process I received valued comments and suggestions from our dedicated employees.

Finally, I like to thank Council President Ann McLaughlin and all the Alderman for their involvement and efforts in crafting the 2014-2015 Budget. This budget was truly a team effort.

Respectfully,

A handwritten signature in black ink, appearing to read "William J. Aiello". The signature is written in a cursive, flowing style.

William J. Aiello

Mayor.

CITY OF OLEAN, NEW YORK

COMPUTATION OF TAX LEVY

FOR THE FISCAL YEAR JUNE 1, 2014 TO MAY 31, 2015

	<u>General Fund</u>	<u>Water Fund</u>	<u>Sewer Fund</u>	<u>Debt Service Fund</u>
Budget Appropriations	<u>\$ 16,467,262</u>	<u>\$ 3,593,402</u>	<u>\$ 3,501,853</u>	<u>\$ 2,521,688</u>
Less:				
Estimated Revenues Other Than Real Estate Taxes	9,370,565	3,593,402	3,501,853	-
Appropriated Fund Balances and Reserves	-	<u> </u>	<u> </u>	<u> </u>
Total Estimated Revenues, Appropriations Fund Balances and Reserves	9,370,565	3,593,402	3,501,853	-
Balance of Appropriations to be Raised by Real Estate Taxes	<u><u>\$ 7,096,697</u></u>			
Budgeted Surplus (Deficit) of Special Revenue Funds		<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	
Budgeted Surplus (Deficit) of Debt Service Fund				<u><u>\$ (2,521,688)</u></u>
Assessed Valuations	\$ 492,635,016			
Tax Rate per \$1,000 of Assessed Valuation	<u><u>\$ 14.41</u></u>			

**City of Olean, New York
Tax Change Summary
2014/2015**

	<u>Per Thousand Amount</u>	<u>Gross Amount</u>	<u>Percentage</u>
Tax Increase per thousand	<u><u>\$ 0.21</u></u>		
Tax Rate Decrease			<u><u>1.48%</u></u>
Consisting of (per thousand):			
Increase in assessed valuation	-0.13%	-\$646,069	-0.01%
Change in personal services	0.33	163,566	2.29%
Change in equipment purchases	(0.06)	(31,407)	-0.42%
Change in other costs	(1.35)	(667,210)	-9.37%
Change in benefit costs	0.09	51,213	0.62%
Increase in debt service and transfers	(0.43)	(214,398)	-2.98%
Increase in appropriated fund balance	-		0.00%
Other			
Increase in revenue sources - other than property taxes	-	-	<u>0.00%</u>

CITY OF OLEAN, NEW YORK
GENERAL FUND BUDGET
FOR THE 2013-2014 AND 2014-2015 BUDGET YEARS

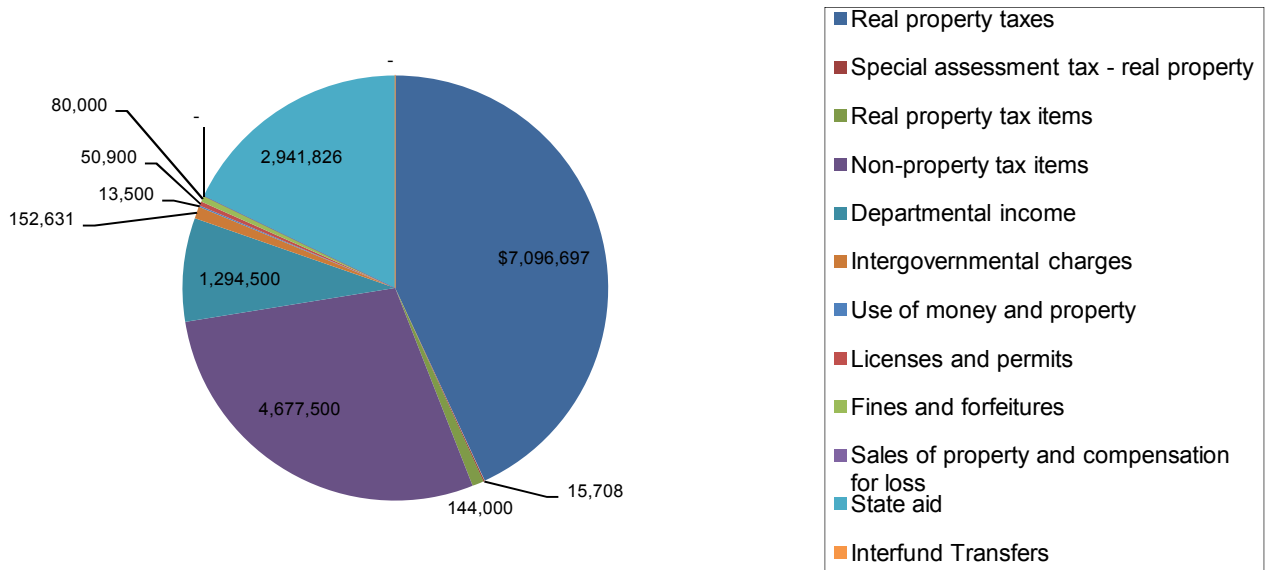
	2013-2014	2014-2015	Increase / (Decrease)
REVENUES:			
Real property taxes	\$ 7,002,055	\$ 7,096,697	\$ 94,642
Special assessment tax - real property	15,708	15,708	-
Real property tax items	121,000	144,000	23,000
Non-property tax items	4,710,000	4,677,500	(32,500)
Departmental income	1,391,000	1,294,500	(96,500)
Intergovernmental charges	152,631	152,631	-
Use of money and property	20,000	13,500	(6,500)
Licenses and permits	50,600	50,900	300
Fines and forfeitures	75,000	80,000	5,000
Sales of property and compensation for loss	-	-	-
State aid	2,916,346	2,941,826	25,480
Interfund Transfers	-	-	-
TOTAL REVENUES	\$ 16,454,340	\$ 16,467,262	\$ 12,922
EXPENDITURES:			
General government support	2,916,103	2,864,218	(51,885)
Public safety	5,290,429	5,432,951	142,522
Health	75,070	69,520	(5,550)
Transportation	2,091,070	2,127,845	36,775
Economic development	15,000	15,000	-
Culture and recreation	1,035,833	1,053,145	17,312
Home and community services	171,440	208,373	36,933
Employee benefits	4,039,937	4,091,150	51,213
Debt service:			
Principal	24,477	20,399	(4,078)
Interest	359	300	(59)
TOTAL EXPENDITURES	\$ 15,659,718	\$ 15,882,900	\$ 223,183
EXCESS OF REVENUE OVER EXPENDITURES	\$ 794,622	\$ 584,362	\$ 210,261
OTHER FINANCING USES			
Operating transfers out	\$ (794,622)	\$ (584,361)	\$ (210,261)
TOTAL OTHER FINANCING USES	\$ (794,622)	\$ (584,361)	\$ (210,261)
APPROPRIATED FUND BALANCE	-		

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

	2012/2013 Actual Revenues & Expenditures	2013/2014 Revenues & Expenditures Year-to-date ¹	2013/2014 Projected Year End Revenues & Expenditures ²	2013/2014 Adopted Budget	2014/2015 Proposed Budget
REVENUES:					
Real property taxes	\$ 7,116,673	\$ 6,550,036	\$ 7,002,055	\$ 7,002,055	\$ 7,096,697
Special assessment tax - real property	15,139		15,708	15,708	15,708
Real property tax items	146,101	63,880	145,000	121,000	144,000
Non-property tax items	4,649,462	2,145,705	4,635,000	4,710,000	4,677,500
Departmental income	1,278,018	630,988	1,300,000	1,391,000	1,294,500
Intergovernmental charges	134,498	39,865	290,000	272,631	292,631
Use of money and property	12,532	5,286	12,000	20,000	13,500
Licenses and permits	46,817	27,129	50,000	50,600	50,900
Fines and forfeitures	81,906	41,186	77,500	75,000	80,000
Misc local sources					
Sales of property and compensation for loss	12,359	4,432	5,000	-	-
State aid	2,736,290	567,754	2,810,000	2,796,346	2,801,826
Federal Aid	139,900	0			
TOTAL REVENUES	\$ 16,369,695	\$ 10,076,261	\$ 16,342,263	\$ 16,454,340	\$ 16,467,262
EXPENDITURES:					
General government support	\$ 2,154,905	\$ 1,320,894	\$ 2,205,893	\$ 2,291,103	\$ 2,356,718
Public safety	5,206,659	3,154,819	5,268,548	5,290,429	5,432,951
Health	32,733	34,390	60,000	75,070	69,520
Transportation	1,924,809	1,161,350	1,939,455	2,091,070	2,127,845
Economic development	15,000	-	15,000	15,000	15,000
Culture and recreation	1,036,238	570,723	953,107	1,035,833	1,053,145
Home and community services	134,779	137,772	230,079	171,440	208,373
Employee benefits	3,889,120	3,016,479	4,000,000	4,039,937	4,091,150
Contingency			400,000	625,000	507,500
Debt service:					
Principal	24,232	16,289	24,477	24,477	20,399
Interest	1,509	267	359	359	300
TOTAL EXPENDITURES	\$ 14,419,984	\$ 9,412,983	\$ 15,096,918	\$ 15,659,718	\$ 15,882,901
EXCESS OF REVENUE OVER EXPENDITURES	\$ 1,949,711	\$ 663,278	\$ 1,245,345	\$ 794,622	\$ 584,361
OTHER FINANCING USES					
BANS Redeemed from appropriations					
Proceeds from issuance of bonds	(30,000)				
Operating transfers out	(3,188,127)	(603,047)	(662,000)	\$ (794,622)	\$ (584,361)
TOTAL OTHER FINANCING USES	(3,218,127)	(603,047)	(662,000)	\$ (794,622)	\$ (584,361)
EXCESS REVENUES OVER EXPENDITURES	\$ (1,268,416)	\$ 60,231	\$ 583,345	\$ -	\$ (0)
FUND EQUITY (DEFICIT), BEGINNING OF YEAR	5,744,410	4,475,994	4,185,793		4,475,994
FUND EQUITY, END OF YEAR	\$ 4,475,994	\$ 4,536,225	\$ 4,769,138		\$ 4,475,994

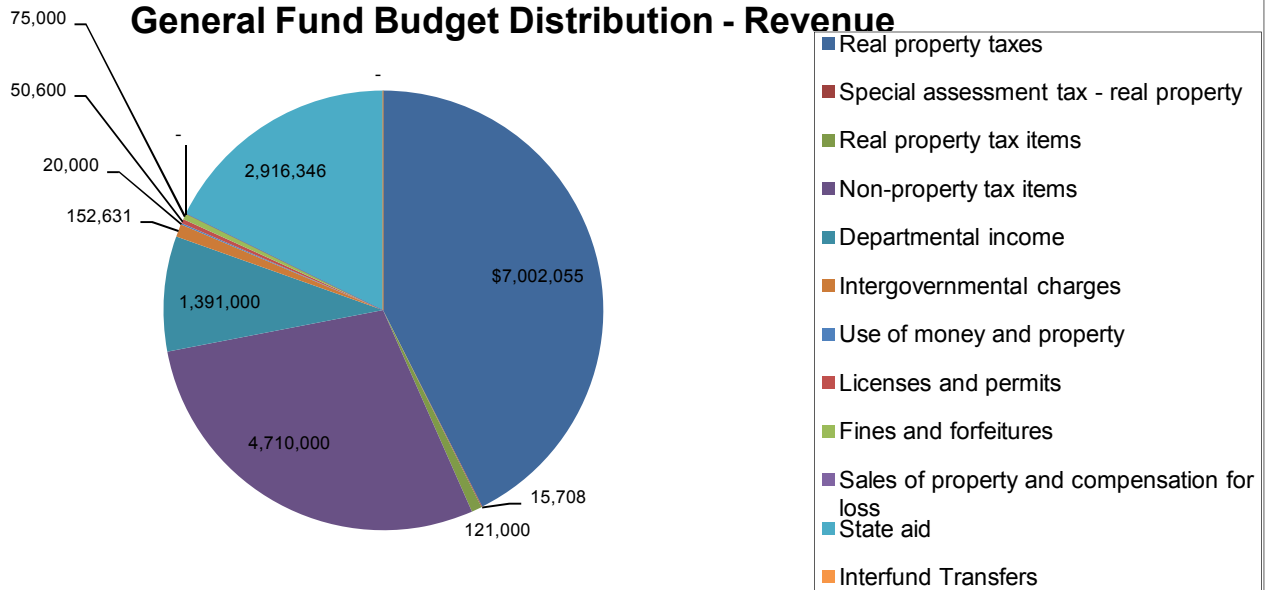
**CITY OF OLEAN, NEW YORK
2014-2015 BUDGET**

**2014-2015
General Fund Budget Distribution - Revenue**



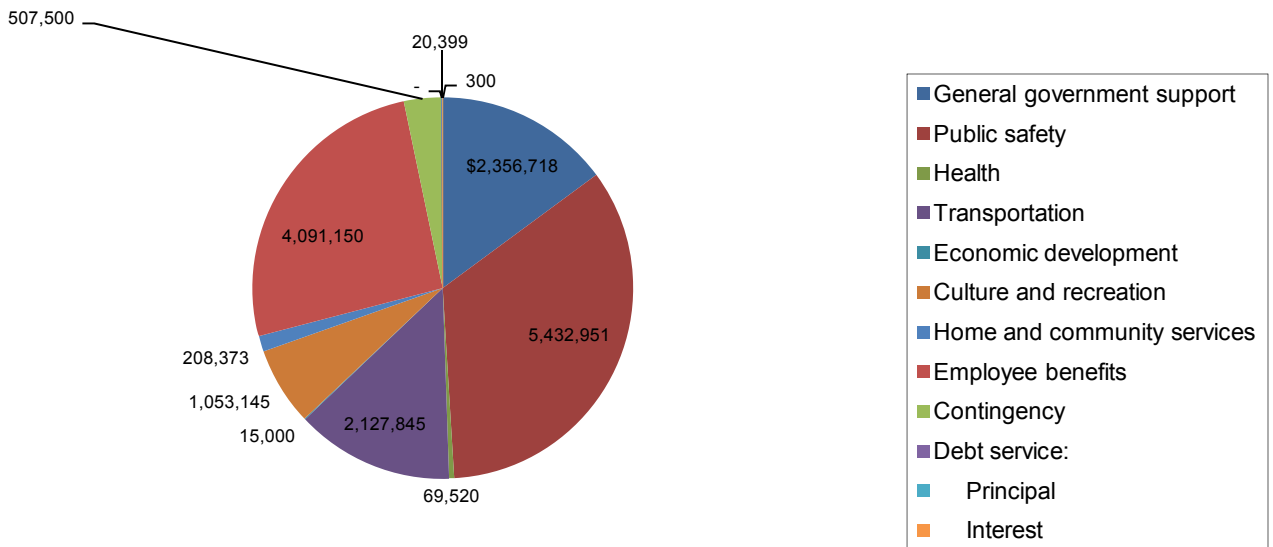
2013-2014

General Fund Budget Distribution - Revenue

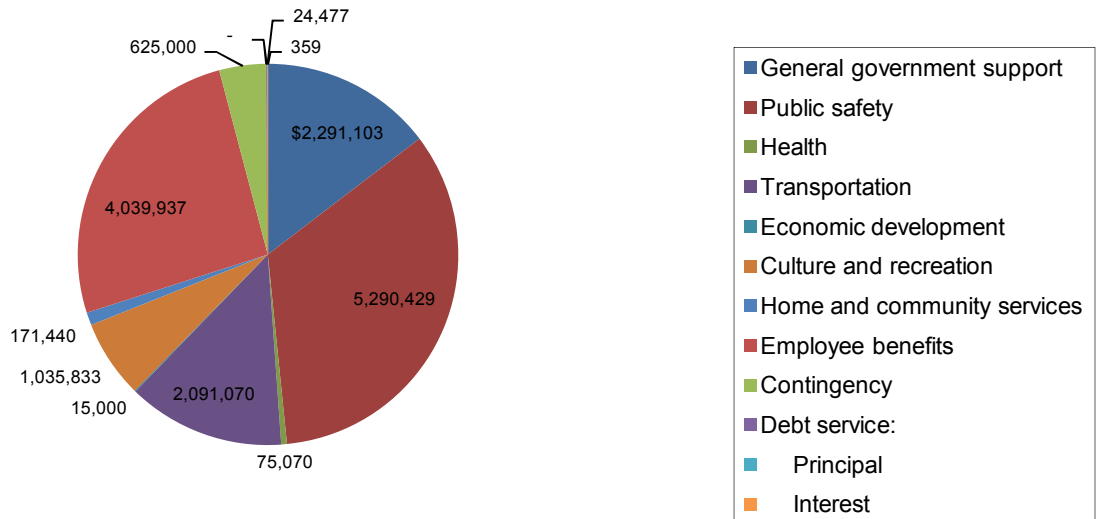


**CITY OF OLEAN, NEW YORK
2014/2015 BUDGET**

2014-2015 General Fund Budget Distribution - Expenditures



**2013-2014
General Fund Budget Distribution - Expenditures**



**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	\$ 47,850	\$ -	\$ 19,500	\$ -	\$ -	\$ 67,350	
1210 Mayor	87,550	-	2,900			90,450	
1320 Auditor	136,100	750	2,725			139,575	
1355 Assessments	99,005	1,000	4,715			104,720	
1410 Clerk	135,265	-	34,100			169,365	
1420 Law	79,797	750	7,820			88,367	
1440 Engineer	62,790	1,000	9,250			73,040	
1490 Public Works Administration	92,406	1,000	9,100			102,506	
1620 Buildings	59,848	13,500	154,500			227,848	
1640 Central Garage	115,083	31,500	375,060			521,643	
1680 Central Data Processing	122,745	8,200	134,700			265,645	
1690 Central Electric Services	50,208	4,000	36,250			90,458	
1900 Special Items			923,250			923,250	
3120 Police Department	2,405,558	38,550	63,870	53,995		2,561,973	
3320 On Street Parking	52,350	4,000	700			57,050	
3410 Fire Department	2,501,824	54,093	103,130	18,201		2,677,248	
3510 Control of Animals			60,000			60,000	
3610 Examining Board	540					540	
3620 Safety Inspector	38,110	-	12,530			50,640	
3640 Emergency Preparedness	-		500			500	
3650 Demolition of Unsafe Building			25,000			25,000	
4020 Registrar of Vital Statistics	20,060		1,000			21,060	
4068 Insect Control	-		22,500			22,500	
4540 Ambulance		8,000	17,960			25,960	
5110 Maintenance of Streets	469,671	1,000	306,300			776,971	
5111 Tree Program	16,640	75,000	200			91,840	
5120 Maintenance of Bridges		-	-			-	
5142 Snow Removal			158,000			158,000	
5182 Street Lighting			320,000			320,000	
5610 Airport	71,910	-	224,950			296,860	
5630 Transportation			460,000			460,000	
5650 Off Street Parking	19,075	-	5,100			24,175	
6410 Industrial Development			15,000			15,000	
7110 Parks	221,391	75,000	55,200			351,591	
7140 Youth & Recreation Svcs	218,740	8,500	50,450			277,690	
7150 Recreation Maintenance	56,542	-	130,200			186,742	
7210 Stadium		-	27,900			27,900	
7310 Youth Bureau	67,589	600	19,300			87,489	
7520 Historical Property Bartlett House	19,000	-	21,800			40,800	
7550 Celebrations			10,000			10,000	
7620 Adult Recreation / John Ash Community Ct	10,203	1,000	59,730			70,933	
8010 Zoning	2,900		-			2,900	
8160 Landfill Monitoring			30,000			30,000	
8660 Community Development	112,073	-	63,400			175,473	
9000 Undistributed				4,091,150		4,091,150	
9730 Debt Service					20,699	20,699	
9955 Interfund Transfers					584,361	584,361	
Total Appropriations	\$ 7,392,823	\$ 327,443	\$ 3,978,590	\$ 4,163,346	\$ 605,060	\$ 16,467,262	
Percent to Total Budget	2014/2015	44.89%	1.99%	24.16%	25.28%	3.67%	100.00%
Percent to Total Budget	2013/2014	43.23%	2.81%	23.99%	24.99%	4.98%	100.00%

**CITY OF OLEAN, NEW YORK
 APPROPRIATIONS-GENERAL FUND
 BUDGET YEAR 2014-2015**

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2014-2015</u>
1010 <u>Legislative Board</u>		
1010.100 Personal Service	47,850	
1010.440 Contracted Services	3,000	
1010.441 Printing	13,000	
1010.462 Travel, Training	3,500	
Total Legislative Board		67,350
1210 <u>Mayor</u>		
1210.100 Personal Service	87,550	
1210.220 Office Equipment	-	
1210.411 Office Supplies & Materials	600	
1210.412 Telephone	800	
1210.462 Travel, Training	1,500	
Total Mayor		90,450
1320 <u>Auditor</u>		
1320.100 Personal Service	133,600	
1320.102 Personal Service - Other	2,500	
1320.220 Office Equipment	750	
1320.411 Office Supplies & Materials	1,100	
1320.416 Books and Manuals	75	
1320.443 Repairs to Equipment	750	
1320.462 Travel, Training	750	
1320.464 Dues and Subscriptions	50	
Total Auditor		139,575
1355 <u>Assessments</u>		
1355.100 Personal Service	99,005	
1355.200 Other Equipment	1,000	
1355.411 Office Supplies & Materials	200	
1355.441 Printing	500	
1355.443 Repairs to Office Equipment	-	
1355.453 Consulting Fees	2,900	
1355.462 Travel, Training	1,000	
1355.464 Dues and Subscriptions	115	
Total Assessments		104,720

1410 Clerk		
1410.100 Personal Service	135,265	
1410.411 Office Supplies & Materials	3,000	
1410.441 Printing	1,300	
1410.450 Fees for Service	12,100	
1410.461 Postage	17,700	
Total Clerk		169,365
1420 Law		
1420.100 Personal Service	79,797	
1420.220 Office Equipment	500	
1420.250 Other Equipment	250	
1420.411 Office Supplies & Materials	620	
1420.416 Books and Manuals	1,600	
1420.440 Misc. Contracted Services	2,500	
1420.457 Recording fees	1,500	
1420.462 Travel, Training	1,600	
Total Law		88,367
1440 Engineer		
1440.100 Personal Service	55,790	
1440.101 OT - Personal Service	4,500	
1440.102 Other Personal Service	2,500	
1440.200 Equipment	1,000	
1440.230 Vehicles	-	
1440.411 Office Supplies & Materials	1,000	
1440.415 Uniforms & Protective Clothing	250	
1440.421 Telephone	500	
1440.440 Miscellaneous Contracted Services	2,000	
1440.443 Repairs to Equipment	1,000	
1440.462 Travel, Training	3,000	
1440.464 Dues & Subscriptions	1,500	
Total Engineer		73,040
1490 Public Works Administration		
1490.100 Personal Service	90,706	
1490.101 OT - Personal Service	-	
1490.102 Other Personal Service	1,700	
1490.220 Office Equipment	1,000	
1490.411 Office Supplies & Materials	1,500	
1490.415 Uniforms & Protective Clothing	100	
1490.416 Books and Manuals	-	
1490.443 Repairs to Equipment	2,500	
1490.460 Misc. Fees for Service	1,500	
1490.462 Travel, Training	3,000	
1490.464 Dues and Subscriptions	500	
Total Public Works Administration		102,506

1620 Buildings

1620.100 Personal Service	55,848
1620.101 Personal Service - OT	3,000
1620.102 Other Personal Service	1,000
1620.250 Other Equipment	1,000
1620.417 Janitorial Supplies	5,500
1620.421 Telephone	25,000
1620.422 Light & Power	30,000
1620.425 Fuel for Heating	17,000
1620.444 Building Repairs	50,000
1620.445 Crime Lab	2,000
1620.447 Misc. Fees for Service	15,000
1620.475 Court Costs	10,000

Total Buildings**227,848****1640 Central Garage**

1640.100 Personal Service	108,083
1640.101 OT - Personal Service	5,000
1640.102 Other Personal Service	2,000
1640.250 Other Equipment	21,500
1640.411 Office Supplies & Materials	1,000
1640.413 Gas & Oil	175,000
1640.414 Tires & Batteries	25,000
1640.415 Uniforms & Protective Clothing	1,800
1640.416 Books & Manuals	1,000
1640.417 Janitorial Supplies	3,000
1640.419 Welding Supplies	2,000
1640.421 Telephone	2,500
1640.422 Light & Power	12,500
1640.425 Fuel for Heating	17,000
1640.444 Repairs to Equipment	10,000
1640.445 Building Repairs	12,500
1640.446 Auto Repairs	100,000
1640.447 Misc. Fees for Service	7,260
1640.462 Travel, Training	3,000
1640.465 Mechanics Tools	1,500

Total Central Garage**521,643**

1680	<u>Central Data Processing</u>		
	1680.100 Personal Service	119,245	
	1680.101 OT - Personal Service	3,500	
	1680.200 Other Equipment	8,200	
	1680.411 Office Supplies & Materials	13,000	
	1680.443 Computer Maint. Contract	108,700	
	1680.454 Programming	8,500	
	1680.462 Travel, Training	4,500	
		<hr/>	
	Total Central Data Processing		265,645
1690	<u>Central Electric Services</u>		
	1690.100 Personal Service	47,708	
	1690.101 OT - Personal Service	2,500	
	1690.220 Office Equipment	2,000	
	1690.250 Other Equipment	2,000	
	1690.410 Supplies and Materials	6,000	
	1690.415 Uniform & Protective Clothing	2,000	
	1690.416 Books and Manuals	200	
	1690.421 Telephone	800	
	1690.424 Traffic Signals	20,000	
	1690.444 Repairs to Equipment	2,000	
	1690.445 Building Repairs	250	
	1690.462 Travel, Training	5,000	
		<hr/>	
	Total Central Electric Services		90,458
1900	<u>Special Items</u>		
	1910.511 Unallocated Insurance	187,500	
	1920.512 Municipal Assoc. Dues	6,000	
	1930.513 Judgments & Claims	2,500	
	1950.514 Taxes & Assessments - City	33,000	
	1989.453 Professional Services	115,000	
	1989.454 Employee Relations Services	45,000	
	1989.455 Financial Services		
	1989.457 Appraisal Services	22,500	
	1989.458 Other Professional Services	4,000	
	1989.515 Bank Service Charges	250	
	1990.590 Contingent Account	507,500	
		<hr/>	
	Total Special Items		923,250

3120 Police Department

3120.100 Personal Service	2,112,000
3120.101 OT - Personal Service	67,000
3120.102 Other Personal Service	125,400
3120.107 Crossing Guards	18,600
3120.108 Matron, Meters, Clerical, Court PS	81,308
3120.109 Bingo Inspector - PS	1,250
3120.230 Motor Vehicles	32,500
3120.235 Communication Equipment	1,800
3120.245 Public Safety Equipment	4,250
3120.250 Other Equipment	-
3120.411 Office Supplies & Materials	1,000
3120.415 Uniforms & Protective Clothing	24,400
3120.416 Books and Manuals	500
3120.418 Other Materials & Supplies	13,400
3120.421 Telephone	4,000
3120.441 Printing	1,000
3120.442 Rental of Equipment	2,500
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	2,200
3120.462 Travel, Training	8,000
3120.464 Dues and subscriptions	320
3120.465 Miscellaneous	550
3120.850 Retirement Benefits	53,995

Total Police Department**2,561,973****3320 On Street Parking**

3320.100 Personal Service	52,350
3320.101 Personal Service - Overtime	-
3320.250 Other Equipment	-
3320.301 Capital Outlay	4,000
3320.411 Office Supplies & Materials	50
3320.412 Supplies & Materials	150
3320.415 Uniforms & Protective Clothing	200
3320.419 Repair Parts	300

Total On Street Parking**57,050**

3410 Fire Department

3410.100 Personal Service	2,287,174
3410.101 OT - Personal Service	100,621
3410.102 Other Personal Service	114,029
3410.200 Computer software	1,600
3410.235 Communication Equipment	28,193
3410.245 Public Safety Equipment	9,800
3410.250 Other Equipment	14,500
3410.411 Office Supplies & Materials	1,350
3410.415 Uniforms & Protective Clothing	29,800
3410.416 Books and Manuals	1,050
3410.417 Janitorial Supplies	2,500
3410.418 Other Materials & Supplies	2,320
3410.421 Telephone	-
3410.422 Light & Power	22,000
3410.426 Fire Investigation Team Expense	2,830
3410.441 Printing	150
3410.444 Repairs to Equipment	2,500
3410.445 Building Repairs	4,000
3410.446 Auto Repairs	14,630
3410.447 Misc. Fees for Service	14,400
3410.461 Postage	100
3410.462 Travel, Training	5,000
3410.464 Dues and subscriptions	500
3410.850 Retirement Sick Leave Benefits	18,201

Total Fire Department**2,677,248****3510 Control of Animals**

3510.440 Fees for Service	60,000
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Total Control of Animals**60,000****3610 Examining Board**

3610.100 Personal Service	540
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Total Examining Board**540**

3620	<u>Safety Inspection</u>		
	3620.100 Personal Service	38,110	
	3620.411 Office Supplies & Materials	800	
	3620.415 Uniforms & Protective Clothing	600	
	3620.416 Books and Manuals	1,530	
	3620.441 Printing	250	
	3620.443 Repairs to Equipment	150	
	3620.455 Misc. Fees for Service	6,000	
	3620.462 Travel, Training	3,200	
		<hr/>	
	Total Safety Inspection		50,640
3640	<u>Emergency Preparedness</u>		
	3640.411 Office Supplies & Materials	500	
		<hr/>	
	Total Civil Defense		500
3650	<u>Demolition of Unsafe Buildings</u>		
	3650.447 Misc. Fees for Service	25,000	
		<hr/>	
	Total Demolition of Unsafe Buildings		25,000
4020	<u>Registrar of Vital Statistics</u>		
	4020.100 Personal Service	20,060	
	4020.411 Office Supplies & Materials	1,000	
		<hr/>	
	Total Registrar of Vital Statistics		21,060
4068	<u>Insect Control</u>		
	4068.100 Personal Service	-	
	4068.410 Supplies & Materials	3,000	
	4068.455 Misc. Fees for Service	17,500	
	4068.462 Travel, Training & Education	2,000	
		<hr/>	
	Total Insect Control		22,500
4540	<u>Ambulance</u>		
	4540.250 Other Equipment	8,000	
	4540.418 Medical supplies & materials	8,000	
	4540.421 Telephone	1,160	
	4540.444 Repairs to Equipment	1,100	
	4540.460 Oxygen	5,000	
	4540.462 Travel, Training	2,700	
		<hr/>	
	Total Ambulance		25,960

5110	<u>Maintenance of Streets</u>		
	5110.100 Personal Service	439,671	
	5110.101 OT - Personal Service	25,000	
	5110.102 Other Personal Service	5,000	
	5110.230 Vehicles	-	
	5110.250 Other Equipment	1,000	
	5110.300 Capital Outlay	-	
	5110.411 Office Supplies & Materials	100	
	5110.412 Resurfacing & Street Materials	255,000	
	5110.415 Uniforms & Protective Clothing	2,500	
	5110.418 Signs - traffic	25,000	
	5110.419 Accessories	3,000	
	5110.421 Telephone	200	
	5110.447 Misc. Fees for Service	20,000	
	5110.462 Travel, Training	500	
		<hr/>	
	Total Maintenance of Streets		776,971
5111	<u>Tree Program</u>		
	5111.100 Personal Service	16,640	
	5111.301 Tree Programs	60,000	
	5111.302 Emergency Clean-up	15,000	
	5111.412 Telephone	200	
		<hr/>	
	Total Tree Program		91,840
5120	<u>Maintenance of Bridges</u>		
	5120.300 Capital Outlay	-	
	5120.447 Misc. Contracted Services	-	
		<hr/>	
	Total Snow Removal		-
5142	<u>Snow Removal</u>		
	5142.412 Salt, Sand, etc.	150,000	
	5142.419 Hydraulics, Cutting edges	8,000	
		<hr/>	
	Total Snow Removal		158,000
5182	<u>Street Lighting</u>		
	5182.424 Streets, Parks, Traffic signals	255,000	
	5182.444 Repairs to Equipment	25,000	
	5182.455 Pole Replacement	40,000	
		<hr/>	
	Total Street Lighting		320,000

5610 <u>Airport</u>		
5610.100 Personal Service	71,910	
5610.102 Other Personal Services	-	
5610.300 Capital Projects	-	
5610.301 Capital Outlay	-	
5610.411 Office Supplies & Materials	800	
5610.413 Gas and Oil	3,500	
5610.415 Uniforms & Protective Clothing	500	
5610.417 Janitorial Supplies	600	
5610.421 Telephone	3,300	
5610.422 Light & Power	12,000	
5610.425 Fuel For Heating	42,500	
5610.445 Building Repairs	30,000	
5610.447 Other Contracted Services	11,500	
5610.464 Dues and Subscriptions	250	
5610.466 Aviation Fuel (Resale)	120,000	
Total Airport		296,860
5630 <u>Transportation</u>		
5630.447 Misc. Fees for Service	460,000	
Total Transportation		460,000
5650 <u>Off Street Parking</u>		
5650.100 Personal Service	19,075	
5650.300 Capital Outlay	-	
5650.411 Supplies and Materials	-	
5650.422 Light & Power	3,700	
5650.440 Contracted Services	-	
5650.441 Printing	1,100	
5650.445 Repairs to Buildings & Grounds	300	
Total Off Street Parking		24,175
6410 <u>Industrial Development</u>		
6410.467 Programs	15,000	
Total Industrial Development		15,000

7110 Parks

7110.100 Personal Service	204,891
7110.101 OT - Personal Service	15,000
7110.102 Other Personal Service	1,500
7110.230 Vehicles	-
7110.250 Other Equipment	15,000
7110.301 Capital Outlay	60,000
7110.410 Supplies and Materials	1,500
7110.412 Resurfacing & Street Materials	5,000
7110.415 Uniforms & Protective Clothing	750
7110.418 Parks materials & supplies	4,000
7110.419 Replacement supplies	1,250
7110.421 Telephone	400
7110.422 Light & Power	11,000
7110.425 Fuel for Heating	1,000
7110.444 Repairs to Equipment	5,000
7110.445 Building Repairs	15,000
7110.447 Misc. Fees for Service	10,000
7110.462 Travel, Training, and Education	300

Total Parks**351,591****7140 Youth and Recreation Services**

7140.100 Personal Service	216,740
7140.101 OT - Personal Service	1,000
7140.102 Other Personal Service	1,000
7140.220 Recreation Equipment	7,500
7140.250 Office Equipment	1,000
7140.415 Uniforms & Protective Clothing	1,500
7140.418 Supplies and Materials	4,500
7140.419 Consession Stand Inventory	21,000
7140.421 Telephone	-
7140.447 Misc. Fees for Service	15,500
7140.460 Misc. Printing	1,000
7140.462 Travel, Training	-
7140.464 Dues and subscriptions	450
7140.467 Programs	6,500

Total Youth and Recreation Services**277,690**

7150 Recreation Maintenance

7150.100 Personal Service	55,042
7150.101 Personal Service - Overtime	1,000
7150.102 Other Personal Service	500
7150.250 Other Equipment	-
7150.301 Capital Outlay	-
7150.411 Supplies and materials	1,000
7150.412 Chemicals	13,000
7150.415 Uniforms & Protective Clothing	200
7150.417 Janitorial Supplies	2,500
7150.421 Telephone	-
7150.422 Light & Power	44,000
7150.425 Fuel for Heating	19,000
7150.444 Repairs to Equipment	20,000
7150.445 Building Repairs	20,000
7150.447 Miscellaneous Contract Services	9,500
7150.462 Travel, Training	500
7150.465 Licensing fees	500

Total Ice Skating Rink - Pool Complex**186,742****7210 Stadium**

7210.300 Capital Outlay	-
7210.418 Supplies and Materials	5,000
7210.422 Light & Power	15,500
7210.445 Repairs to Buildings & Grounds	4,000
7211.447 Misc Contracted Services	2,400
7210.467 Programs	1,000

Total Stadium**27,900****7310 Youth Programs - Youth Bureau**

7310.100 Personal Service	66,089
7310.101 Personal Service - Overtime	750
7310.102 Personal Services - Other	750
7310.250 Other Equipment	600
7310.411 Office Supplies & Materials	400
7310.421 Telephone	600
7310.462 Travel, Training	2,000
7310.464 Dues and subscriptions	300
7310.467 Programs	16,000

Total Youth Programs - Youth Bureau**87,489**

7520	<u>Historian and Historical Property</u>		
	7520.100 Personal Service	19,000	
	7520.300 Capital Outlay	-	
	7520.411 Office Supplies & Materials	250	
	7520.417 Janitorial Supplies	750	
	7520.422 Light & Power	5,000	
	7520.425 Fuel for Heating	7,500	
	7520.444 Repairs to Equipment	1,000	
	7520.445 Repairs to Building and Grounds	3,000	
	7520.447 Misc. Fees for Service	2,000	
	7520.465 Miscellaneous	300	
	7520.467 Programs	2,000	
		<hr/>	
	Total Historical Property		40,800
7550	<u>Celebrations</u>		
	7550.467 Programs	10,000	
		<hr/>	
	Total Celebrations		10,000
7620	<u>Adult Recreation / John Ash Community Center</u>		
	7620.100 Personal Service	10,203	
	7620.250 Other Equipment	1,000	
	7620.417 Janitorial Supplies	2,000	
	7620.421 Telephone	1,400	
	7620.422 Light & Power	7,000	
	7620.425 Fuel for heating	7,500	
	7620.445 Building Repairs	3,000	
	7620.447 Misc. Fees for Service	6,330	
	7620.467 Programs	32,500	
		<hr/>	
	Total Adult Recreation		70,933
8010	<u>Zoning</u>		
	8010.100 Personal Service	2,900	
		<hr/>	
	Total Zoning		2,900
8160	<u>Landfill Monitoring</u>		
	8160.447 Misc. Contracted Services	30,000	
		<hr/>	
	Total Landfill Monitoring		30,000

8660 Community Development

8660.100 Personal Service	108,573
8660.101 Personal Service - Overtime	3,000
8660.102 Personal Service - Other	500
8660.102 Office Equipment	-
8660.411 Office Supplies & Materials	800
8660.441 Printing	-
8660.453 Consultants	45,000
8660.457 Recording Fees	600
8660.462 Travel, Training	2,000
8660.467 Programs	15,000

Total Community Development**175,473****9000 Undistributed**

9010.628 State Retirement	469,500
9015.629 Fire & Police Retirement	1,220,000
9030.630 Social Security	559,000
9040.633 Workers Compensation	205,000
9050.636 Unemployment Insurance	7,500
9060.650 Medical Insurance	1,500,000
9089.854 Retirees Benefit - Hospital	59,150
9090.854 Benefit Adjustment	71,000

Total Undistributed**4,091,150****9790 Debt Service**

9730.700 BAN - Interest	-
9730.701 RAN - Interest	-
9790.602 State Loan - Principal	20,399
9790.702 State Loan - Interest	300

Total Debt Service**20,699****9955 Interfund Transfers**

9955.550 Transfers to Capital Fund	-
9955.555 Transfers to Debt Service	584,361

Total Interfund Transfers**584,361****Total General Fund Appropriations****\$ 16,467,262**

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

	Actual Expense 05/31/2013	Actual Expense Thru 12/31/13	Budget 2013-2014	Budget 2014-2015
1010 <u>Legislative Board</u>				
1010.100 Personal Service	\$ 46,441	\$ 27,055	\$ 47,850	\$ 47,850
1010.220 Audio Equipment	\$ 2,954			
1010.440 Contracted Services	3,024	900	4,000	3,000
1010.441 Printing	13,483	5,558	13,000	13,000
1010.444	716			
1010.462 Travel, Training			2,500	3,500
Total Legislative Board	\$ 66,618	\$ 33,513	\$ 67,350	\$ 67,350
1210 <u>Mayor</u>				
1210.100 Personal Service	\$ 85,006	\$ 46,942	\$ 85,000	\$ 87,550
1210.220 Office Equipment			0	0
1210.411 Office Supplies & Materials	639	368	600	600
1210.412 Telephone			0	800
1210.462 Travel, Training	1,432		1,000	1,500
Total Mayor	\$ 87,077	\$ 47,310	\$ 86,600	\$ 90,450
1320 <u>Auditor</u>				
1320.100 Personal Service	\$ 125,994	\$ 67,866	\$ 130,150	\$ 133,600
1320.102 Personal Service - Other	138	244	6,000	2,500
1320.200 Office equipment	111	66	125	750
1320.411 Office Supplies & Materials	1153	265	1,200	1,100
1320.416 Book and manuals	93		100	75
1320.443 OfficeFurniture				750
1320.462 Travel, Training	1144	70	1,500	750
1320.464 Dues and Subscriptions			100	50
Total Auditor	\$ 128,633	\$ 68,511	\$ 139,175	\$ 139,575
1355 <u>Assessments</u>				
1355.100 Personal Service	95,689	50,873	93,222	99,005
1355.200 Equipment	158		1,000	1,000
1355.411 Office Supplies & Materials	120	48	200	200
1355.441 Printing	504		500	500
1355.443 Repairs to Office Equipment			600	-
1355.453 Consulting Fees	2,950		2,900	2,900
1355.462 Travel, Training	179	233	500	1,000
1355.464 Dues and Subscriptions	115	5	715	115
Total Assessments	\$ 99,715	\$ 51,159	\$ 99,637	\$ 104,720

	Actual Expense 05/31/2013	Actual Expense Thru 12/31/13	Budget 2013-2014	Budget 2014-2015
1410 Clerk				
1410.100 Personal Service	126,814	\$ 68,917	\$ 127,200	\$ 135,265
1410.411 Office Supplies & Materials	2,035	1,692	3,000	3,000
1410.441 Printing	1,290	1,290	1,300	1,300
1410.443 Repairs to Office Equipment			-	-
1410.450 Fees for Service	10,404	5,665	12,100	12,100
1410.461 Postage	15,548	9,463	18,000	17,700
1410.462 Travel, Training	-		-	-
1410.464 Dues and Subscriptions	2,084		-	-
Total Clerk	\$ 158,175	\$ 87,027	\$ 161,600	\$ 169,365
1420 Law				
1420.100 Personal Service	\$ 75,090	\$ 42,224	\$ 77,661	\$ 79,797
1420.220 Office Equipment	551		500	500
1420.411 Office Supplies & Materials	50	51	250	250
1420.250 Other Equipment			620	620
1420.416 Books and Manuals	1,846	560	1,600	1,600
1420.440 Misc. Contracted Services			2,500	2,500
1420.457 Recording fees	1,000		1,500	1,500
1420.462 Travel, Training	1,097	60	1,600	1,600
Total Law	\$ 79,634	\$ 42,895	\$ 86,231	\$ 88,367
1440 Engineer				
1440.100 Personal Service	\$ 43,171	\$ 23,188	\$ 53,000	\$ 55,790
1440.101 OT - Personal Service	1,800	60	5,700	4,500
1440.102 Other Personal Service	971	579	-	2,500
1440.200 Equipment			1,000	1,000
1440.230 Leased Vehicles	3,565	2,080	-	-
1440.411 Office Supplies & Materials	252	366	800	1,000
1440.415 Uniforms & Protective Clothing	183	36	250	250
1440.421 Telephone			500	500
1440.440 Miscellaneous Contracted Serv	(4,982)	2,000	2,000	2,000
1440.443 Repairs to Equipment	233		500	1,000
1440.462 Travel, Training	1,058	324	1,500	3,000
1440.464 Dues & Subscriptions	1,177	600	1,500	1,500
Total Engineer	\$ 47,428	\$ 29,233	\$ 66,750	\$ 73,040

	Actual Expense 05/31/2013	Actual Expense Thru 12/31/13	Budget 2013-2014	Budget 2014-2015
1490 Public Works Administration				
1490.100 Personal Service	81,119	\$ 46,337	\$ 86,400	\$ 90,706
1490.101 OT - Personal Service			-	-
1490.102 Other Personal Service	455	888	1,700	1,700
1490.220 Office Equipment	1,005		1,000	1,000
1490.411 Office Supplies & Materials	1,235	656	1,500	1,500
1490.415 Uniforms & Protective Clothing			100	100
1490.416 Books and Manuals				
1490.443 Repairs to Equipment	1,390	1,089	2,500	2,500
1490.460 Misc. Fees for Service	250	48	1,500	1,500
1490.462 Travel, Training	4,195	1,995	2,500	3,000
1490.464 Dues and Subscriptions	172	16	-	500
Total Public Works Administration	\$ 89,821	\$ 51,029	\$ 97,200	\$ 102,506
1620 Buildings				
1620.100 Personal Service	51,447	\$ 27,792	\$ 51,200	\$ 55,848
1620.101 Personal Service - OT	2,706	1,310	2,500	3,000
1620.102 Other Personal Service	940	504	1,000	1,000
1620.250 Other Equipment	5,415		500	1,000
1620.300 Capital Outlay		11,300	-	12,500
1620.417 Janitorial Supplies	5,730	1,875	5,500	5,500
1620.421 Telephone	19,971	16,112	25,000	25,000
1620.422 Light & Power	10,701	17,047	30,000	30,000
1620.425 Fuel for Heating	16,066	5,178	18,200	17,000
1620.444 Building Repairs	59,581	63,072	50,000	50,000
1620.445 Crime Lab	206	100	2,000	2,000
1620.447 Misc. Fees for Service	9,472	6,488	15,000	15,000
1620.475 Court Costs	39,152		10,000	10,000
Total Buildings	\$ 221,387	\$ 150,778	\$ 210,900	\$ 227,848

	Actual Expense 05/31/2013	Actual Expense Thru 12/31/13	Budget 2013-2014	Budget 2014-2015
1640 Central Garage				
1640.100 Personal Service	\$ 124,307	\$ 50,344	\$ 95,300	\$ 108,083
1640.101 OT - Personal Service	1,874	667	5,000	5,000
1640.102 Other Personal Service	1,701	2,234	1,600	2,000
1640.250 Other Equipment	4,161	41,332	34,000	21,500
1620.300 Capital Outlay	3,482		-	10,000
1640.411 Office Supplies & Materials	79		500	1,000
1640.413 Gas & Oil	159,283	87,142	170,000	175,000
1640.414 Tires & Batteries	20,158	13,322	18,000	25,000
1640.415 Uniforms & Protective Clothing	1,127	323	1,500	1,800
1640.416 Books & Manuals	3,963	2,013	1,000	1,000
1640.417 Janitorial Supplies	2,465	1,650	2,500	3,000
1640.419 Welding Supplies	2,074	1,205	1,500	2,000
1640.421 Telephone	554	291	1,500	2,500
1640.422 Light & Power	21,279	3,690	10,000	12,500
1640.425 Fuel for Heating	374	1,575	19,000	17,000
1640.444 Repairs to Equipment	2,329	4,432	50,000	10,000
1640.445 Building Repairs	7,132	10,886	5,000	12,500
1640.446 Auto Repairs	102,290	67,693	80,000	100,000
1640.447 Misc. Fees for Service	3,025	1,256	7,260	7,260
1640.462 Travel, Training	1,237	1,814	2,000	3,000
1640.465 Mechanics Tools	724	460	1,000	1,500
Total Central Garage	\$ 463,618	\$ 292,329	\$ 506,660	\$ 521,643
1680 Central Data Processing				
1680.100 Personal Service	\$ 117,700	\$ 61,863	\$ 112,200	\$ 119,245
1680.101 OT - Personal Service			3,000	3,500
1680.102 Personal Service-Other	386	3,631		
1680.200 Other Equipment	4,082	4,613	7,200	8,200
1680.411 Office Supplies & Materials	11,920	2,677	12,000	13,000
1680.443 Computer Maint. Contract	101,653	67,256	106,600	108,700
1680.454 Programming	6,935	1,933	10,000	8,500
1680.462 Travel, Training	3,227	4,105	4,000	4,500
Total Central Data Processing	\$ 245,903	\$ 146,078	\$ 255,000	\$ 265,645

	Actual Expense 05/31/2013	Actual Expense Thru 12/31/13	Budget 2013-2014	Budget 2014-2015
1690 Central Electric Services				
1690.100 Personal Service	\$ 71,958	\$ 38,262	\$ 49,000	\$ 47,708
1690.101 OT - Personal Service	41	38	1,500	2,500
1690.102 Central Elv service			-	-
1690.220 Office Equipment	3,544		1,500	2,000
1690.250 Other Equipment	5,408	608	1,500	2,000
1690.410 Office Supplies & Materials	644	3,947	6,000	6,000
1690.415 Uniforms & Protective Clothing		135	1,000	2,000
1690.416 Books & Manuals		40	200	200
1690.421 Telephone	416	277	800	800
1690.422 Light & Power			-	-
1690.424 Traffic signals	7,287	958	20,000	20,000
1690.425 Fuel for heating			-	-
1690.444 Repairs to Equip/Proprty	2,097	634	2,000	2,000
1690.445 Building Repairs	115		250	250
1690.462 Travel, Training	3466	202	3,000	5,000
Total Central Electric Services	\$ 94,976	\$ 45,101	\$ 86,750	\$ 90,458
<u>Special Items</u>				
1910.511 Unallocated Insurance	\$ 182,827	\$ 182,875	\$ 190,000	\$ 187,500
1920.512 Municipal Assoc. Dues	5,650	5,650	6,000	6,000
1930.413 Judgments & Claims	1,821	2,000	2,500	2,500
1950.514 Taxes & Assessments - City	30,956	11,435	31,000	33,000
1950.515 Bank Service Charges	(1,037)			
1989.453 Professional Services	99,620	(1,067)	125,000	115,000
1989.454 Employee Relations Services	42,367	40,245	45,000	45,000
1989.457 Appraisal Services		21,860	22,500	22,500
1989.458 Other Professional Services	11,800		5,000	4,000
1989.515 Bank Service Charges			250	250
1990.590 Contingent Account			625,000	507,500
Total Special Items	\$ 374,004	\$ 262,998	\$ 1,052,250	\$ 923,250

	Actual Expense 05/31/2013	Actual Expense Thru 12/31/13	Budget 2013-2014	Budget 2014-2015
3120 Police Department				
3120.100 Personal Service	\$ 2,044,826	\$ 1,128,011	\$ 2,112,000	\$ 2,112,000
3120.101 OT - Personal Service	61,095	40,518	61,800	67,000
3120.102 Other Personal Service	81,164	91,186	97,000	125,400
3120.107 Crossing Guards	11,898	5,010	12,500	18,600
3120.108 Matron, Meters, Clerical, Court F	35,439	18,581	36,000	81,308
3120.109 Bingo Inspector - PS	2,510	1,346	2,500	1,250
3120.230 Motor vehicles			-	32,500
3120.235 Communication Equipment	6,092	4,563	10,000	1,800
3120.245 Public Safety Equipment	19,886	124	1,000	4,250
3120.250 Other Equipment	529		-	-
3120.411 Office Supplies & Materials	1,992	319	2,000	1,000
3120.415 Uniforms & Protective Clothing	29,625	9,093	24,400	24,400
3120.416 Books and Manuals	382	261	400	500
3120.418 Other Materials & Supplies	25,729	4,041	37,750	13,400
3120.421 Telephone	2,037	1,686	3,000	4,000
3120.441 Printing	605	140	1,000	1,000
3120.442 Rental of Equipment			1,500	2,500
3120.443 Repairs to Office Equipment	1,097	590	1,500	500
3120.444 Repairs to Equipment	1,673		1,500	1,000
3120.446 Repairs to Automotive Equipmer	4,392	(5,801)	4,500	4,500
3120.447 Misc. Fees for Service	2,702	2,243	7,400	2,200
3120.462 Travel, Training	7,009	1,453	8,000	8,000
3120.464 Dues and subscriptions	360		320	320
3120.465 Miscellaneous	601	190	550	550
3120.850 Retirement Benefits	53,995	53,995	53,995	53,995
Total Police Department	\$ 2,395,638	\$ 1,357,549	\$ 2,480,615	\$ 2,561,973
3320 On Street Parking				
3320.100 Personal Service	\$ 50,822	\$ 27,261	\$ 50,825	\$ 52,350
3320.101 Personal Service - Overtime		(29)	-	-
3320.250 Other Equipment	18		-	-
3320.301 Capital Outlay	3,786		4,125	4,000
3320.411 Office Supplies & Materials	57	366	50	50
3320.412 Supplies & Materials	1,078		425	150
3320.415 Uniforms & Protective Clothing	144	57	200	200
3320.419 Repair Parts	423		425	300
Total On Street Parking	\$ 56,328	\$ 27,655	\$ 56,050	\$ 57,050

	Actual Expense 05/31/2013	Actual Expense Thru 12/31/13	Budget 2013-2014	Budget 2014-2015
3410 Fire Department				
3410.100 Personal Service	\$ 2,277,340	\$ 1,232,441	\$ 2,235,904	\$ 2,287,174
3410.101 OT - Personal Service	102,573	134,227	100,621	100,621
3410.102 Other Personal Service	100,562	99,900	114,029	114,029
3410.200 Computer software	1,481		1,600	1,600
3410.235 Communication Equipment	5,721	5,444	8,850	28,193
3410.245 Public Safety Equipment	3,287	51,489	9,800	9,800
3410.250 Other Equipment	23,652		14,500	14,500
3410.411 Office Supplies & Materials	1,035	299	1,350	1,350
3410.415 Uniforms & Protective Clothing	57,454	95	36,600	29,800
3410.416 Books and Manuals	163		1,050	1,050
3410.417 Janitorial Supplies	2,201	569	2,500	2,500
3410.418 Other Materials & Supplies	2,384	252	2,320	2,320
3410.421 Telephone			-	-
3410.422 Light & Power	22,616	8,182	23,000	22,000
3410.426 Fire Investigation Team Expense			2,830	2,830
3410.441 Printing			150	150
3410.443 Repairs to office equipment			-	-
3410.444 Repairs to Equipment	1,635	16,668	2,500	2,500
3410.445 Building Repairs	8,932	72,487	4,900	4,000
3410.446 Auto Repairs	8,292	1,057	14,630	14,630
3410.447 Misc. Fees for Service	14,204	6,440	13,200	14,400
3410.461 Postage	26	157	100	100
3410.462 Travel, Training	2,702	3,288	5,000	5,000
3410.464 Dues and subscriptions	55		500	500
3410.465 Miscellaneous			-	-
3410.850 Retirement Sick Leave Benefits	18,201	18,201	18,201	18,201
Total Fire Department	\$ 2,654,516	\$ 1,651,196	\$ 2,614,135	\$ 2,677,248
3510 Control of Animals				
3510.440 Fees for Service	\$ 60,000	\$ 35,000	\$ 60,000	\$ 60,000
Total Control of Animals	\$ 60,000	\$ 35,000	\$ 60,000	\$ 60,000
3610 Examining Board				
3610.100 Personal Service	\$ 125	\$ 194	\$ 540	\$ 540
Total Examining Board	\$ 125	\$ 194	\$ 540	\$ 540

	Actual Expense 05/31/2013	Actual Expense Thru 12/31/13	Budget 2013-2014	Budget 2014-2015
3620 Safety Inspection				
3620.100 Personal Service	\$ 12,100	\$ 6,496	\$ 37,609	\$ 38,110
3620.411 Office Supplies & Materials	363	303	1,000	800
3620.415 Uniforms & Protective Clothing			600	600
3620.416 Books and Manuals	194	1,053	980	1,530
3620.421 Telephone			-	-
3620.441 Printing	91	85	250	250
3620.443 Repairs to Equipment			150	150
3620.447 Misc. Contracted Services				
3620.455 Misc. Fees for Service	5,033	4,555	6,000	6,000
3620.462 Travel, Training	2,671		2,000	3,200
3620.465 Dues & Subscriptions			-	-
Total Safety Inspection	\$ 20,452	\$ 12,492	\$ 48,589	\$ 50,640
3640 Emergency Preparedness				
3640.411 Office Supplies & Materials		500	500	500
Total Civil Defense	\$ -	\$ 500	\$ 500	\$ 500
3650 Demolition of Unsafe Buildings				
3650.447 Misc. Fees for Service	\$ 19,600		\$ 30,000	\$ 25,000
Total Demolition of Unsafe Buildings	\$ 19,600	\$ -	\$ 30,000	\$ 25,000
4020 Registrar of Vital Statistics				
4020.100 Personal Service	\$ 18,796	\$ 10,858	\$ 20,060	\$ 20,060
4020.411 Office Supplies & Materials	948	313	1,000	1,000
Total Registrar of Vital Statistics	\$ 19,744	\$ 11,171	\$ 21,060	\$ 21,060
4068 Insect Control				
4068.100 Personal Service	\$ 3,092.64	\$ -	\$ -	\$ -
4068.410 Supplies & Materials		-	2,000	3,000
4068.455 Misc. Fees for Service		14,055	16,500	17,500
4068.462 Travel, Training & Education	1405	1,585	1,000	2,000
Total Insect Control	\$ 4,498	\$ 15,640	\$ 19,500	\$ 22,500

	Actual Expense 05/31/2013	Actual Expense Thru 12/31/13	Budget 2013-2014	Budget 2014-2015
4540 Ambulance				
4540.250 Other Equipment	\$ 4,935	\$ 65,623	\$ 17,500	\$ 8,000
4540.418 Medical supplies & materials		3,104	7,650	8,000
4540.421 Telephone			510	1,160
4540.444 Repairs to Equipment	1,428		1,050	1,100
4540.460 Oxygen	4,337	1,360	5,100	5,000
4540.462 Travel, Training	884	340	2,700	2,700
Total Ambulance	\$ 11,584	\$ 70,427	\$ 34,510	\$ 25,960
5110 Maintenance of Streets				
5110.100 Personal Service	\$ 399,968	\$ 226,622	\$ 405,000	\$ 439,671
5110.101 OT - Personal Service	13,751	9,188	20,000	25,000
5110.102 Other Personal Service	2,994	1,709	5,000	5,000
5110.230 Vehicles			-	-
5110.250 Other Equipment	23,088	349	1,000	1,000
5110.301 Capital Outlay	71,206	79,216	150,000	-
5110.411 Office Supplies & Materials	195	301	100	100
5110.412 Resurfacing & Street Materials	137,470	321,718	200,000	255,000
5110.415 Uniforms & Protective Clothing	1,829	1,228	2,000	2,500
5110.418 Signs - traffic	21,817	14,977	25,000	25,000
5110.419 Accessories	4,993	2,459	3,000	3,000
5110.421 Telephone			200	200
5110.447 Misc. Fees for Service	19,045	703	20,000	20,000
5110.462 Travel, Training	32	340	500	500
Total Maintenance of Streets	\$ 696,388	\$ 658,810	\$ 831,800	\$ 776,971
5111 Tree Program				
5111.100 Personal Service	\$ 16,118	\$ 8,281	\$ 16,120	\$ 16,640
5111.301 Tree Programs	57,235	49,163	60,000	60,000
5111.302 Emergency Clean-up	57,875	16,750	15,000	15,000
5111.412 Telephone			200	200
Total Tree Program	\$ 131,228	\$ 74,194	\$ 91,320	\$ 91,840
5120 Maintenance of Bridges				
5120.300 Capital Outlay	\$ -		\$ -	\$ -
5120.447 Misc. Contracted Services	8,000	10,000	10,000	-
Total Maintenance of Bridges	\$ 8,000	\$ 10,000	\$ 10,000	\$ -

	Actual Expense 05/31/2013	Actual Expense Thru 12/31/13	Budget 2013-2014	Budget 2014-2015
5142 Snow Removal				
5142.412 Salt, Sand, etc.	\$ 149,830	\$ 30,386	\$ 130,000	\$ 150,000
5142.419 Hydraulics, Cutting edges	4,399	3,664	9,000	8,000
Total Snow Removal	\$ 154,229	\$ 34,050	\$ 139,000	\$ 158,000
5182 Street Lighting				
5182.424 Streets, Parks, Traffic signals	\$ 252,358	\$ 118,166	\$ 240,500	\$ 255,000
5182.444 Repairs to Equipment			5,000	25,000
5182.455 Pole Replacement	19,540	5,155	25,000	40,000
Total Street Lighting	\$ 271,898	\$ 123,321	\$ 270,500	\$ 320,000
5610 Airport				
5610.100 Personal Service	\$ 47,879	\$ 25,403	\$ 55,000	\$ 71,910
5610.102 Other Personal Services			-	-
5610.300 Capital Outlay			-	-
5610.301 Capital Outlay			-	-
5610.411 Office Supplies & Materials	382	195	800	800
5610.413 Gas and Oil	1,148	1,035	4,500	3,500
5610.415 Uniforms & Protective Clothing		210	200	500
5610.417 Janitorial Supplies	1,619	396	600	600
5610.421 Telephone	3,348	1,778	3,300	3,300
5610.422 Light & Power	14,662	5,376	13,500	12,000
5610.425 Fuel For Heating	38,017	3,407	40,000	42,500
5610.445 Building Repairs	10,572	7,981	30,000	30,000
5610.447 Other Contracted Services	9,999	7,969	10,000	11,500
5610.464 Dues and Subscriptions	50	52	250	250
5610.466 Aviation Fuel (Resale)	93,072	60,018	110,000	120,000
Total Airport	\$ 220,748	\$ 113,820	\$ 268,150	\$ 296,860
5630 Transportation				
5630.447 Misc. Fees for Service	\$ 422,935	\$ 210,077	\$ 460,000	\$ 460,000
Total Transportation	\$ 422,935	\$ 210,077	\$ 460,000	\$ 460,000

	Actual Expense 05/31/2013	Actual Expense Thru 12/31/13	Budget 2013-2014	Budget 2014-2015
5650 Off Street Parking				
5650.100 Personal Service	\$ 15,458	\$ 8,765	\$ 15,600	\$ 19,075
5650.411 Supplies and Materials			-	-
5650.422 Light & Power	3,622	1,692	3,300	3,700
5650.440 Contracted Services			-	-
5650.441 Printing	250	815	1,100	1,100
5650.445 Repairs to Buildings & Grounds	53		300	300
Total Off Street Parking	\$ 19,383	\$ 11,272	\$ 20,300	\$ 24,175
6410 Industrial Development				
6410.467 Programs	\$ 15,000	\$ -	\$ 15,000	\$ 15,000
Total Industrial Development	\$ 15,000	\$ -	\$ 15,000	\$ 15,000
7110 Parks				
7110.100 Personal Service	\$ 193,766	\$ 104,934	\$ 195,000	\$ 204,891
7110.101 OT - Personal Service	7,654	4,542	20,000	15,000
7110.102 Other Personal Service	876	487	1,500	1,500
7110.230 Other Equipment	29,260		-	-
7111.235 Communicationsr Equipment		10,800		
7110.250 Other Equipment	2,435	6,537	15,000	15,000
7110.301 Capital Outlay	56,862	59,606	60,000	60,000
7110.410 Supplies and Materials	621	54	1,000	1,500
7110.412 Resurfacing & street materials	2,528	689	2,000	5,000
7110.415 Uniforms & Protective Clothing	438	566	750	750
7110.418 Park Supplies & materials	4,334	5483	3,500	4,000
7110.419 Replacement supplies			1,000	1,250
7110.421 Telephone	306	152	400	400
7110.422 Light & Power	9,204	4,268	13,500	11,000
7110.425 Fuel for Heating	394	329	1,000	1,000
7110.444 Repairs to Equipment	7,932	4,120	5,000	5,000
7110.445 Building Repairs	10,089	2,413	15,000	15,000
7110.447 Misc. Fees for Service	9,968	1,557	8,000	10,000
7110.462 Travel, Training, and Education		340	300	300
Total Parks	\$ 336,667	\$ 206,877	\$ 342,950	\$ 351,591

	Actual Expense 05/31/2013	Actual Expense Thru 12/31/13	Budget 2013-2014	Budget 2014-2015
7140 Youth and Recreation Services				
7140.100 Personal Service	\$ 195,041	\$ 100,160	\$ 211,740	\$ 216,740
7140.101 OT - Personal Service	1,572	104	1,000	1,000
7140.102 Other Personal Service			1,000	1,000
7140.220 Recreation Equipment	207	380	6,500	7,500
7140.250 Office Equipment	265	434	800	1,000
7140.415 Uniforms & Protective Clothing	843	898	1,000	1,500
7140.418 Supplies and Materials	3,202	1,898	4,000	4,500
7140.419 Consession Stand Inventory	18,799	9,243	20,000	21,000
7140.421 Telephone				
7140.447 Misc. Fees for Service	15,365	7,470	15,500	15,500
7140.460 Misc. Printing	1,715	50	1,000	1,000
7140.464 Dues and subscriptions	215	443	450	450
7140.467 Programs	865	564	4,000	6,500
Total Youth and Recreation Services	\$ 238,089	\$ 121,644	\$ 266,990	\$ 277,690
7150 Recreation Maintenance				
7150.100 Personal Service	\$ 37,779	\$ 27,423	\$ 50,500	\$ 55,042
7150.101 Personal Service - Overtime		369	1,000	1,000
7150.102 Other Personal Service			500	500
7150.250 Other Equipment	271	656	27,500	-
7150.301 Capital Outlay		19,200	-	-
7150.411 Supplies and materials		500	500	1,000
7150.412 Chemicals	9,925	8,736	11,000	13,000
7150.415 Uniforms & Protective Clothing			200	200
7150.417 Janitorial Supplies	1,326	1,522	1,750	2,500
7150.421 Telephone		1,854		
7150.422 Light & Power	39,382	22,339	40,000	44,000
7150.425 Fuel for Heating	14,745	2,764	16,000	19,000
7150.444 Repairs to Equipment	7,463	8,995	20,000	20,000
7150.445 Building Repairs	40,955	4,747	20,000	20,000
7150.447 Misc contract Services	16,964	13,307	9,500	9,500
7150.462 Travel, Training	461	340	500	500
7150.465 Licensing fees			500	500
Total Ice Skating Rink - Pool Complex	\$ 169,271	\$ 112,752	\$ 199,450	\$ 186,742

	Actual Expense 05/31/2013	Actual Expense Thru 12/31/13	Budget 2013-2014	Budget 2014-2015
7210 Stadium				
7210.301 Capital Outlay	\$ 85,992			\$ -
7210.418 Supplies and Materials	4,584	38	5,000	5,000
7210.422 Light & Power	11,904	9,038	13,000	15,500
7210.445 Repairs to Buildings & Grounds	11,877	(1,147)	5,400	4,000
7210.447 Misc Contracted Services				2,400
7210.467 Programs	1,150		1,000	1,000
Total Stadium	\$ 115,507	\$ 7,929	\$ 24,400	\$ 27,900
7310 Youth Programs - Youth Bureau				
7310.100 Personal Service	\$ 59,477	\$ 34,655	\$ 60,687	\$ 66,089
7310.101 Personal Service - Overtime			500	750
7310.102 Personal Services - Other			500	750
7310.250 Other Equipment			600	600
7310.411 Office Supplies & Materials		122	400	600
7310.421 Telephone	303	151	400	400
7310.462 Travel, Training	885	60	1,000	2,000
7310.464 Dues and subscriptions	194	52	300	300
<u>7310.467</u> Programs	8,765	2842	15,000	16,000
Total Youth Programs - Youth Bureau	\$ 69,624	\$ 37,882	\$ 79,387	\$ 87,489
7520 <u>Historian and Historical Property</u>				
7520.100 Personal Service	\$ 19,526	\$ 9,576	\$ 20,176	\$ 19,000
7520.300 Capital Outlay		22,500	7,500	-
7520.411 Office Supplies & Materials	190	63	250	250
7520.417 Janitorial Supplies	43	80	750	750
7520.422 Light & Power	3,429	1,053	6,000	5,000
7520.425 Fuel for Heating	5,864	1,481	7,500	7,500
7520.444 Repairs to Equipment		792	1,000	1,000
7520.445 Repairs to Building and Grounds	2,986	1,459	3,000	3,000
7520.447 Misc. Fees for Service	1,947	578	2,000	2,000
7520.465 Miscellaneous	1,951	103	300	300
7520.467 Programs	416	768	1,500	2,000
Total Historical Property	\$ 36,352	\$ 38,453	\$ 49,976	\$ 40,800

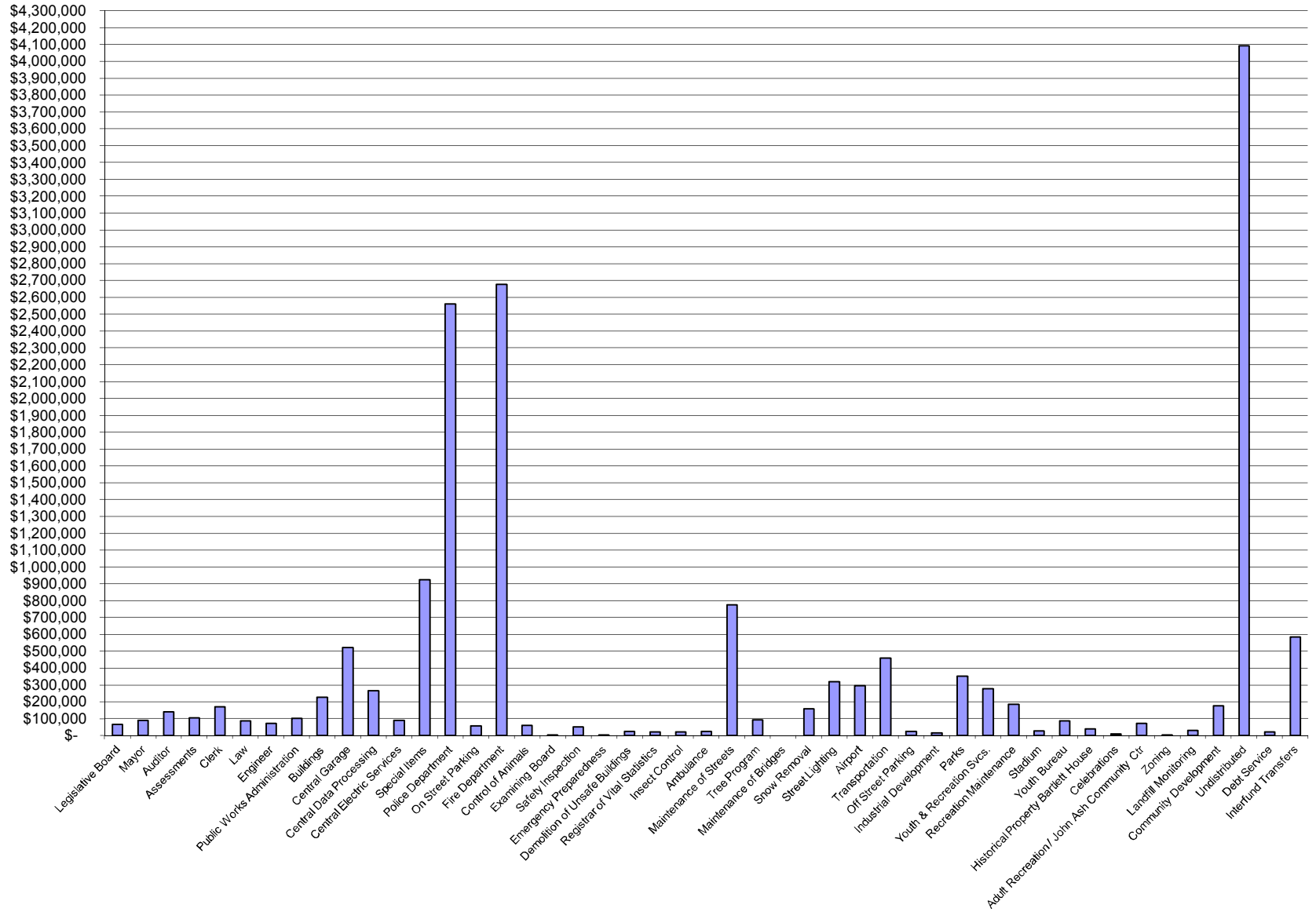
	Actual Expense 05/31/2013	Actual Expense Thru 12/31/13	Budget 2013-2014	Budget 2014-2015
7550 Celebrations				
7550.467 Programs	\$ 8,508	\$ 14,459	\$ 7,000	\$ 10,000
Total Celebrations	\$ 8,508	\$ 14,459	\$ 7,000	\$ 10,000
7620 Adult Recreation / John Ash Community Center				
7620.100 Personal Service	\$ 5,439	\$ 2,583	\$ 8,650	\$ 10,203
7620.250 Other Equipment	107	885	1,000	1,000
7620.300 Capital Outlay	1,038,454		-	-
7620.417 Janitorial Supplies	1,981	353	1,800	2,000
7620.421 Telephone	1,200	625	900	1,400
7620.422 Light & Power	8,070	2,242	9,000	7,000
7620.425 Fuel for heating	4,715	846	8,000	7,500
7620.445 Building Repairs	4,983	4,943	3,000	3,000
7620.447 Misc. Fees for Service	726	750	3,330	6,330
7620.467 Programs	34,999	17,500	30,000	32,500
Total Adult Recreation	\$ 1,100,674	\$ 30,727	\$ 65,680	\$ 70,933
8010 Zoning				
8010.100 Personal Service	\$ 2,912	\$ 1,762	\$ 2,900	\$ 2,900
8010.462 Training			-	-
Total Zoning	\$ 2,912	\$ 1,762	\$ 2,900	\$ 2,900
8160 Landfill Monitoring				
8160.447 Misc. Contracted Services	\$ 20,825	\$ 18,750	\$ 30,000	\$ 30,000
Total Landfill Monitoring	\$ 20,825	\$ 18,750	\$ 30,000	\$ 30,000

	Actual Expense 05/31/2013	Actual Expense Thru 12/31/13	Budget 2013-2014	Budget 2014-2015
8660 Community Development				
8660.100 Personal Service	\$ 102,608	\$ 52,887	\$ 99,140	\$ 108,573
8660.101 Personal Service - Overtime	2,997	6094	3,000	3,000
8660.102 Personal Service - Other	502	269	2,800	500
8660.230 Office Equipment		208	-	-
8660.411 Office Supplies & Materials	871		1,000	800
8660.441 Printing			-	-
8660.453 Consultants		2856	20,000	45,000
8660.457 Recording Fees	600	300	600	600
8660.462 Travel, Training	2,559	1214	2,000	2,000
8660.467 Programs	905	-250	10,000	15,000
Total Community Development	\$ 111,042	\$ 63,578	\$ 138,540	\$ 175,473
9000 Undistributed				
9010.628 State Retirement	\$ 433,914	\$ 450,370	\$ 488,677	\$ 469,500
9015.629 Fire & Police Retirement	1,134,749	1,162,942	1,259,110	1,220,000
9030.630 Social Security	541,795	307,664	545,000	559,000
9040.633 Workers Compensation	221,135	199,860	195,000	205,000
9050.636 Unemployment Insurance	12,901	2,539	12,000	7,500
9060.650 Medical Insurance	1,418,176	763,654	1,410,000	1,500,000
9089.854 Retirees Benefit - Hospital	59,150	59,150	59,150	59,150
9090.854 Benefit Adjustment	67,300	70,300	71,000	71,000
Total Undistributed	\$ 3,889,120	\$ 3,016,479	\$ 4,039,937	\$ 4,091,150
9790 Debt Service				
9730.700 BAN - Interest			\$ -	\$ -
9730.701 RAN - Interest			-	-
9730.750 BANS Redeemed from Appropri.	30,000			
9790.602 State Loan - Principal	24,232	16,289	24,477	20,399
9790.702 State Loan - Interest	1,509	267	359	300
Total Debt Service	\$ 55,741	\$ 16,556	\$ 24,836	\$ 20,699
9955 Interfund Transfers				
9955.550 Transfer to Capital Project Fund	\$ 2,600,000	\$ 18,718	\$ 150,000	\$ -
9955.555 Transfers to Debt Service	588,127	584,329	644,622	584,361
Total Interfund Transfers	\$ 3,188,127	\$ 603,047	\$ 794,622	\$ 584,361
	\$ 18,681,741	\$ 10,016,224	\$ 16,454,340	\$ 16,467,262

CITY OF OLEAN, NEW YORK
GENERAL FUND
COMPARATIVE BUDGET STATEMENT

Administrative Unit	Budget 2013-2014	Budget 2014-2015	Variance from PY Budget
1010 Legislative Board	\$ 67,350	\$ 67,350	\$ -
1210 Mayor	86,600	90,450	3,850
1320 Auditor	139,175	139,575	400
1355 Assessments	99,637	104,720	5,083
1410 Clerk	161,600	169,365	7,765
1420 Law	86,231	88,367	2,136
1440 Engineer	66,750	73,040	6,290
1490 Public Works Administration	97,200	102,506	5,306
1620 Buildings	210,900	227,848	16,948
1640 Central Garage	506,660	521,643	14,983
1680 Central Data Processing	255,000	265,645	10,645
1690 Central Electric Services	86,750	90,458	3,708
1900 Special Items	1,052,250	923,250	(129,000)
3120 Police Department	2,480,615	2,561,973	81,358
3320 On Street Parking	56,050	57,050	1,000
3410 Fire Department	2,614,135	2,677,248	63,113
3510 Control of Animals	60,000	60,000	-
3610 Examining Board	540	540	-
3620 Safety Inspection	48,589	50,640	2,051
3640 Emergency Preparedness	500	500	-
3650 Demolition of Unsafe Buildings	30,000	25,000	(5,000)
4020 Registrar of Vital Statistics	21,060	21,060	-
4068 Insect Control	19,500	22,500	3,000
4540 Ambulance	34,510	25,960	(8,550)
5110 Maintenance of Streets	831,800	776,971	(54,829)
5111 Tree Program	91,320	91,840	520
5120 Maintenance of Bridges	10,000	-	(10,000)
5142 Snow Removal	139,000	158,000	19,000
5182 Street Lighting	270,500	320,000	49,500
5610 Airport	268,150	296,860	28,710
5630 Transportation	460,000	460,000	-
5650 Off Street Parking	20,300	24,175	3,875
6410 Industrial Development	15,000	15,000	-
7110 Parks	342,950	351,591	8,641
7140 Youth & Recreation Services	266,990	277,690	10,700
7150 Recreation Maintenance	199,450	186,742	(12,708)
7210 Stadium	24,400	27,900	3,500
7310 Youth Bureau	79,387	87,489	8,102
7520 Historical Property - Bartlett House	49,976	40,800	(9,176)
7550 Celebrations	7,000	10,000	3,000
7620 Adult Recreation / John Ash Community Center	65,680	70,933	5,253
8010 Zoning	2,900	2,900	-
8160 Landfill Monitoring	30,000	30,000	-
8660 Community Development	138,540	175,473	36,933
9000 Employee Benefits	4,039,937	4,091,150	51,213
9730 Debt Service	24,836	20,699	(4,137)
9955 Interfund Transfers	794,622	584,361	(210,261)
Totals	\$ 16,454,340	\$ 16,467,262	\$ 12,921

2014-2015 General Fund Budget - Expenditures By Department



CITY OF OLEAN, NEW YORK
ESTIMATED REVENUES - GENERAL FUND

Acct. # Description	Actual Y/E 05/31/2013	Budget 2013/14	Budget 2014/15	Variance from PY Budget
1001 Property Tax Revenue	\$ 7,116,673	\$ 7,002,055	\$ 7,096,697	\$ 94,642
1030 Special Assessments - Principal	13,327	14,035	14,035	-
1031 Special Assessments - Interest	1,812	1,673	1,673	-
1081 Other Payments in Lieu of Taxes	52,733	46,000	54,000	8,000
1090 Interest & Penalties on Taxes	93,368	75,000	90,000	15,000
1091 Penalties on Special Assessments		-	-	-
1110 Sales and Use tax	4,222,040	4,275,000	4,255,000	(20,000)
1130 Utilities Gross receipts tax	205,938	250,000	225,000	(25,000)
1170 Franchises	195,997	185,000	197,500	12,500
1255 Clerk Fees	42,480	-	-	-
1603 Vital Statistic Fees	36,409	34,500	36,500	2,000
1640 Ambulance Fees	625,981	730,000	630,000	(100,000)
1710 Public Works	22,995	33,000	25,000	(8,000)
1720 Parking lots and garages	33,814	30,000	25,000	(5,000)
1740 On-street Parking meter fees	59,582	62,000	58,500	(3,500)
1741 Parking meter violations	61,780	60,000	60,000	-
1770 Airport Revenues	130,505	155,000	160,000	5,000
1789 Airport Grant		-	-	-
2001 Parks and recreation	29,084	25,000	28,000	3,000
2002 Community Center Rentals	8,744	10,000	9,000	(1,000)
2005 Pool charges	22,263	19,000	23,000	4,000
2012 Concession Stand	25,978	25,000	27,000	2,000
2065 Ice skating charges	155,935	165,000	165,000	-
2070 Rec. Ctr. Sports Activity Charges	475	-	-	-
2073 Mass Transit - Bus Ridership	28,475	25,000	27,500	2,500
2130 Refuse and garbage	20,314	17,500	20,000	2,500
2220 Civil Service Charges		-	-	-
2260 Police services - Catt Cty	49,366	67,500	67,500	-
2301 Transportation	73,956	73,956	73,956	-
2392 Debt Service from other Communities	11,176	11,175	11,175	-
2401 Interest and earnings	11,982	19,000	12,500	(6,500)
2410 Rental of real property	550	1,000	1,000	-
2450 Commissions		-	-	-
2501 Business & Occupational License	11,188	13,500	13,500	-
2530 Games of chance	2,682	1,500	1,500	-
2540 Bingo Licenses	1,304	1,400	1,400	-
2542 Dog Licenses	6,151	6,200	6,500	300
2555 Building & Alteration permits	21,343	25,000	25,000	-
2590 Permits - other	4,148	3,000	3,000	-
2610 Fines and Forfeited bail	81,906	75,000	80,000	5,000
2611 Animal Enforcement		-	-	-
2620 Forfeiture of deposits		-	-	-
2650 Sales of scrap and excess materials	784	-	-	-
2660 Sale of real property		-	-	-
2680 Insurance recoveries		-	-	-
2701 Refund of prior year expense		-	-	-
2770 Unidentified	11,575	-	-	-
3001 Revenue Sharing - NYS	2,239,826	2,239,826	2,239,826	-
3005 Mortgage Tax	147,712	120,000	140,000	20,000
3060 SARA Grant		-	-	-
3089 STAR		-	-	-
3090 NYS Revaluation Aid		-	-	-
3330 State Aid - court security	46,371	39,520	46,000	6,480
3380 Court Facilities Aid	17,070	12,000	12,000	-
3389 Youth Services - Youth Bureau	15,616	15,000	14,000	(1,000)
3591 Transportation	269,695	490,000	490,000	-
3901 Serial Bond Premium				
Total Estimated Revenues	\$ 16,231,103	\$ 16,454,340	\$ 16,467,262	\$ 12,922

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

Fiscal Year	Tax Rate	\$ Inc / (Dec)	% Inc / (Dec)
1977-1978	\$ 31.18	1.32	4.42%
1978-1979	31.18	-	0.00%
1979-1980	31.18	-	0.00%
1980-1981	37.04	5.86	18.79%
1981-1982	38.80	1.76	4.75%
1982-1983	43.29	4.49	11.57%
1983-1984	44.92	1.63	3.77%
1984-1985	44.92	-	0.00%
1985-1986	46.92	2.00	4.45%
1986-1987	46.92	-	0.00%
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)	-91.56%
2011-2012	14.63	0.19	1.35%
2012-2013	14.49	(0.14)	-1.01%
2013-2014	14.20	(0.29)	-2.00%
2014-2015	14.41	0.21	1.48%

* First property reassessment since 1968

CITY OF OLEAN, NEW YORK
WATER FUND BUDGET
FOR THE 2013-2014 AND 2014-2015 BUDGET YEARS

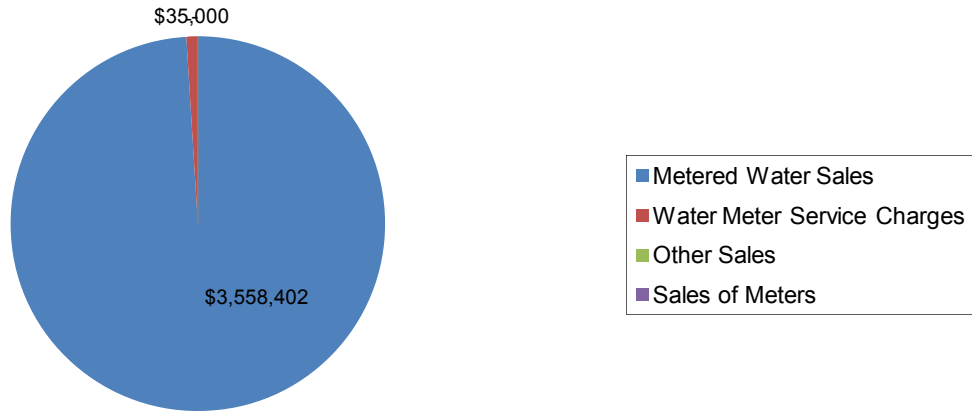
	2013-2014	2014-2015	Increase / (Decrease)
REVENUES:			
Departmental income	\$ 3,588,500	\$ 3,593,402	\$ 4,902
Sales of property and compensation for loss	\$ -	-	-
TOTAL REVENUES	3,588,500	3,593,402	4,902
EXPENDITURES:			
General government support	137,000	137,000	-
Home and community services	1,995,850	1,853,297	(142,553)
Employee benefits	554,850	562,300	7,450
BAN - Interest	-	-	-
TOTAL EXPENDITURES	\$ 2,687,700	\$ 2,552,597	\$ (135,103)
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 900,800	\$ 1,040,805	\$ 140,005
OTHER FINANCING USES			
Operating transfers out	\$ 952,758	\$ 1,040,805	\$ 88,047
TOTAL OTHER FINANCING USES	\$ 952,758	\$ 1,040,805	\$ 88,047
BUDGETED SURPLUS (DEFICIT)	\$ (51,958)	\$ 0	51,958

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

	2012/2013	2013-14	2013/2014	2014/2015
	Actual Revenues & Expenditures	Actual 3Q 12/31/2013 Rev & Expend	Proposed Revenues & Expenditures	Proposed Revenues & Expenditures
<u>REVENUES:</u>				
Departmental income	\$ 3,248,578	\$ 1,996,206	\$ 3,588,500	\$ 3,593,402
Sales of property / Other			-	-
TOTAL REVENUES	3,248,578	1,996,206	3,588,500	3,593,402
<u>EXPENDITURES:</u>				
General government support	\$ 59,908	\$ 62,280	\$ 137,000	\$ 137,000
Home and community services	1,729,501	875,444	1,995,850	1,853,297
Employee benefits	493,382	403,171	554,850	562,300
Debt service - interest expense	25,248		-	-
TOTAL EXPENDITURES	\$ 2,308,039	\$ 1,340,895	\$ 2,687,700	\$ 2,552,597
EXCESS OF REVENUE OVER EXPENDITURES	\$ 940,539	\$ 655,311	\$ 900,800	\$ 1,040,805
OTHER FINANCING USES				
BANS Redeemed from appropriations	(35,000)			-
Proceeds from issuance of bonds				
Operating transfers out	(676,783)	(654,751)	(952,758)	(1,040,805)
TOTAL OTHER FINANCING USES	(711,783)		(952,758)	(1,040,805)
APPROPRIATED FUND BALANCE	\$ 228,756	\$ 560	\$ (51,958)	\$ 0
FUND EQUITY, BEGINNING OF YEAR	720,039	948,795	896,837	\$ 948,795
FUND EQUITY, END OF YEAR	\$ 948,795	\$ 949,355	\$ 844,879	\$ 948,795

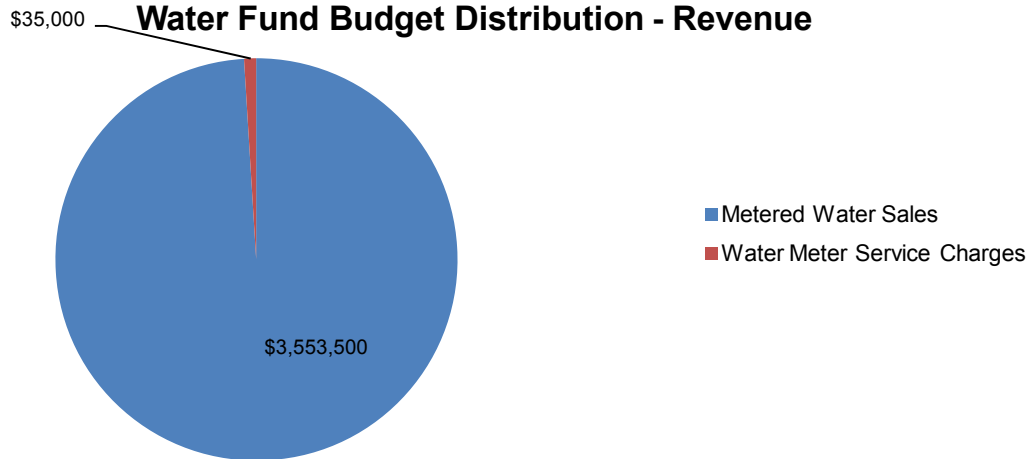
**CITY OF OLEAN, NEW YORK
2014-2015 BUDGET**

**2014-2015
Water Fund Budget Distribution - Revenue**



2013-2014

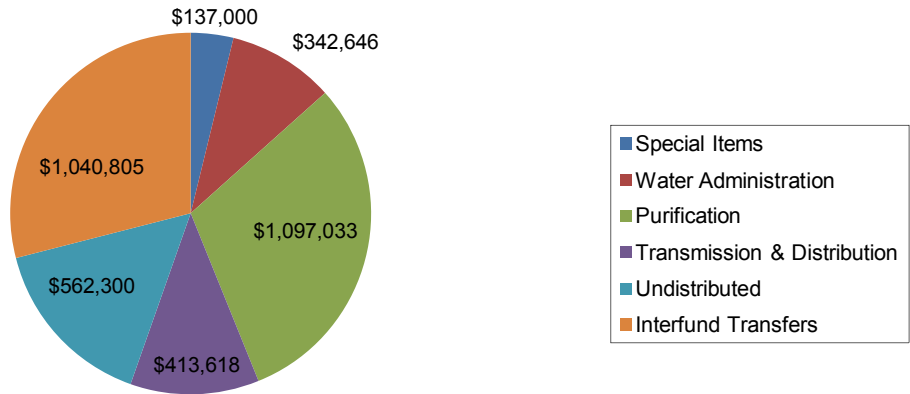
Water Fund Budget Distribution - Revenue



**CITY OF OLEAN, NEW YORK
2014-2015 BUDGET**

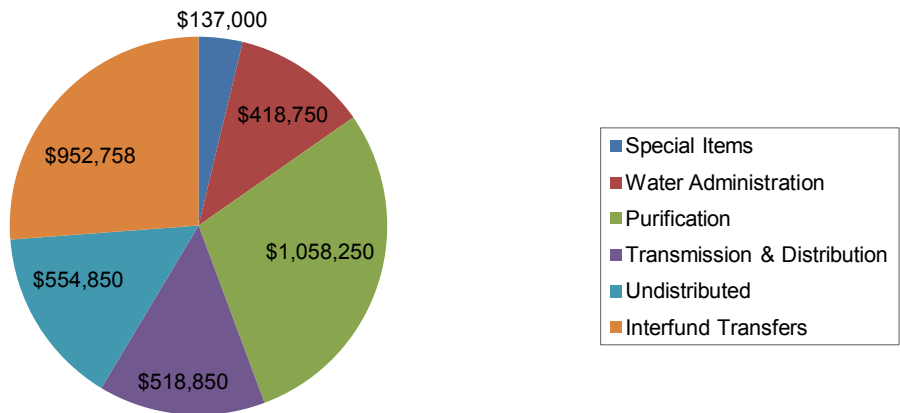
2014-2015

Water Fund Budget Distribution - Expenditures



2013-2014

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	\$ -	\$ -	\$ 137,000	\$ -	\$ -	\$ 137,000
8310	Water Administration	257,296	15,000	70,350			\$ 342,646
8330	Purification	552,283	37,500	507,250			\$ 1,097,033
8340	Transmission & Distribution	227,268	-	186,350			\$ 413,618
9000	Undistributed				562,300		\$ 562,300
9955	Interfund Transfers					1,040,805	\$ 1,040,805
Total Appropriations		\$ 1,036,847	\$ 52,500	\$ 900,950	\$ 562,300	\$ 1,040,805	\$ 3,593,402
Percent to Total Budget 2014/2015		28.85%	1.46%	25.07%	15.65%	28.96%	100.00%
Percent to Total Budget 2013/2014		26.96%	6.81%	24.82%	15.24%	26.17%	100.00%

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

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2014-2015</u>
1900 <u>Special Items</u>		
1910.511 Unallocated Insurance	\$ 61,000	
1950.514 Taxes & Assessments City	1,000	
1990.590 Contingent Account	75,000	
Total Special Items		\$ 137,000
8310 <u>Water Administration</u>		
8310.100 Personal Service	249,796	
8310.101 OT - Personal Service	3,500	
8310.102 Other Personal Service	4,000	
8310.230 Vehicles	-	
8310.250 Maintenance Equipment	15,000	
8310.411 Office Supplies & Materials	20,000	
8310.413 Gas & Oil for Auto	7,500	
8310.415 Uniforms & Protective Clothing	1,200	
8310.416 Books and Manuals	250	
8310.417 Janitorial Supplies	900	
8310.421 Telephone	10,000	
8310.443 Repairs to Office equipment	500	
8310.445 Repairs to Buildings & Grounds	1,000	
8310.446 Auto Repairs	2,000	
8310.447 Other Contracted Services	400	
8310.462 Travel, Training	1,500	
8310.464 Subscriptions	100	
8310.465 Meter purchase & Maintenance	25,000	
Total Water Administration		342,646
8330 <u>Purification</u>		
8330.100 Personal Service	541,283	
8330.101 OT - Personal Service	6,000	
8330.102 Other Personal Service	5,000	
8330.200 Equipment	10,000	
8330.230 Vehicles	27,500	
8330.250 Other Equipment		
8330.300 Capital Outlay	-	
8330.411 Office Supplies & Materials	1,500	
8330.413 Gas & Oil for Auto	5,500	
8330.415 Uniforms & Protective Clothing	1,750	
8330.416 Books & Manuals	500	
8330.417 Janitorial Supplies	1,000	
8330.418 Chemicals & Lab Supplies	85,000	
8330.421 Telephone	2,000	
8330.422 Light & Power	220,000	
8330.425 Fuel for Heating	35,000	
8330.444 Repairs to Property & Equipment	45,000	
8330.445 Building Repairs	25,000	
8330.446 Auto Repairs	4,000	
8330.447 Other Contracted Services	60,000	
8330.462 Travel, Training	3,500	
8330.464 Dues & Subscriptions	2,500	
8330.465 Lab Tests	15,000	
Total Purification		1,097,033

<u>Functional Unit</u>	<u>Detail</u>	<u>2014-2015</u>
8340 <u>Transmission and Distribution</u>		
8340.100 Personal Service	214,768	
8340.101 OT - Personal Service	10,000	
8340.102 Other Personal Service	2,500	
8340.235 Radios / Communications Equipment	-	
8340.250 Other Equipment	-	
8340.300 Capital outlay	-	
8340.411 Office Supplies & Materials	-	
8340.412 Street Materials	50,000	
8340.413 Gas & Oil for Auto	7,500	
8340.415 Uniforms & Protective Clothing	1,000	
8340.417 Janitorial Supplies	350	
8340.418 Chemicals & Lab Supplies	1,000	
8340.419 Water mains, hydrants	75,000	
8340.421 Telephone	2,000	
8340.422 Light & Power	1,500	
8340.425 Fuel for Heating	1,500	
8340.444 Repairs to Property & Equipment	1,500	
8340.445 Building Repairs	1,500	
8340.446 Auto Repairs	7,500	
8340.447 Other Contracted Services	35,000	
8340.462 Travel, Training	1,000	
Total Transmission and Distribution		413,618
9000 <u>Undistributed</u>		
9010.628 State Retirement	167,500	
9030.630 Social Security	77,500	
9040.633 Workers Compensation	25,000	
9060.650 Medical Insurance	263,100	
9089.854 Retiree Benefit - Hospital	18,200	
9090.854 Benefit Adjustment	11,000	
9730.701 BAN - Interest	-	
Total Undistributed		562,300
9955 <u>Interfund Transfers</u>		
9955.555 Transfers to Debt service	1,040,805	
Total Interfund Transfers		1,040,805
Total Water Fund Appropriations		\$ 3,593,402

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

Functional Unit	Actual Y/E 05/31/2013	Actual 3Q 12/31/2013¹	Budget 2013-2014	Budget 2014-2015
1900 Special Items				
1910.511 Unallocated Insurance	\$ 59,262	\$ 60,958	\$ 61,000	\$ 61,000
1950.514 Taxes & Assessments City	904	544	1,000	1,000
1950.515 Bank Charges	(258)	778		
1990.590 Contingent Account	-	-	75,000	75,000
Total Special Items	\$ 59,908	\$ 62,280	\$ 137,000	\$ 137,000
8310 Water Administration				
8310.100 Personal Service	\$ 279,351	\$ 149,228	\$ 280,500	\$ 249,796
8310.101 OT - Personal Service	4,579	1,390	3,500	3,500
8310.102 Other Personal Service	4,681	2,043	4,000	4,000
8310.230 Vehicles	10,469	6,107	57,900	-
8310.235 Radios / Communications Equipment	-	-	-	-
8310.250 Maintenance Equipment	9,319	1,436	15,000	15,000
8310.300 Capital Outlay	-	5,139	-	-
8310.411 Office Supplies & Materials	11,589		17,500	20,000
8310.413 Gas & Oil for Auto	9,000	3,750	7,500	7,500
8310.415 Uniforms & Protective Clothing	1,065	205	1,200	1,200
8310.416 Books and Manuals	-		250	250
8310.417 Janitorial Supplies	665	90	900	900
8310.421 Telephone	9,665	3,947	10,000	10,000
8310.443 Repairs to Office Equipment	208		500	500
8310.445 Repairs to Buildings & Grounds	63	564	1,000	1,000
8310.446 Auto Repairs	4,300		2,000	2,000
8310.447 Other Contracted Services	340	339	400	400
8310.462 Travel, Training	1,976	46	1,500	1,500
8310.464 Dues and Subscriptions	299		100	100
8310.465 Meter purchase & Maintenance	13,985	786	15,000	25,000
Total Water Administration	\$ 361,554	\$ 175,070	\$ 418,750	\$ 342,646
8330 Purification				
8330.100 Personal Service	\$ 434,653	\$ 244,751	\$ 470,000	\$ 541,283
8330.101 OT - Personal Service	4,409	1,635	6,000	6,000
8330.102 Other Personal Service	2,887	1,840	5,000	5,000
8330.200 Equipment	7,168	4,823	10,000	10,000
8330.220 Equipment	10,238	1,008		
8330.230 Vehicles	897		0	-
8330.235 Radios	0		10,000	-
8330.250 Other Equipment				27,500
8330.300 Capital Outlay	94,657	14,101	75,000	-
8330.411 Office Supplies & Materials	1,168	220	1,500	1,500
8330.413 Gas & Oil for Auto	5,038		5,500	5,500
8330.415 Uniforms & Protective Clothing	1,633	980	1,750	1,750
8330.416 Books & Manuals	209	288	500	500
8330.417 Janitorial Supplies	610	793	1,000	1,000
8330.418 Chemicals & Lab Supplies	69,794	42,212	80,000	85,000
8330.421 Telephone	750	378	2,000	2,000
8330.422 Light & Power	199,947	102,525	220,000	220,000
8330.425 Fuel for Heating	(9,390)	4,269	25,000	35,000
8330.444 Repairs to Property & Equipment	39,859	23,899	45,000	45,000
8330.445 Building Repairs	18,398	8,221	25,000	25,000
8330.446 Auto Repairs	3,311	1,171	4,000	4,000
8330.447 Other Contracted Services	47,160	37,879	50,000	60,000
8330.462 Travel, Training	5,892	1,551	3,500	3,500
8330.464 Dues & Subscriptions	1,811		2,500	2,500
8330.465 Lab Tests	8,441	2,043	15,000	15,000
Total Purification	\$ 949,540	\$ 494,587	\$ 1,058,250	\$ 1,097,033

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

Functional Unit	Actual Y/E 05/31/2013	Actual 3Q 12/31/2013 ¹	Budget 2013-2014	Budget 2014-2015
8340 Transmission and Distributor				
8340.100 Personal Service	\$ 200,730	\$ 109,882	\$ 204,500	\$ 214,768
8340.101 OT - Personal Service	4,995	6,706	5,500	10,000
8340.102 Other Personal Service	(3,060)	(805)	2,500	2,500
8340.235 Radios / Communications Equipment			-	-
8340.250 Other Equipment	47,543		-	-
8340.300 Capital outlay			80,000	-
8340.411 Office Supplies & Materials	6		-	-
8340.412 Street Materials	34,842	19,962	50,000	50,000
8340.413 Gas & Oil for Auto	7,022		7,500	7,500
8340.415 Uniforms & Protective Clothing	564	419	1,000	1,000
8340.417 Janitorial Supplies	668	266	350	350
8340.418 Chemicals & Lab Supplies	2,296	1,640	1,000	1,000
8340.419 Water mains, hydrants	101,046	54,199	75,000	75,000
8340.421 Telephone	326	169	2,000	2,000
8340.422 Light & Power	1,170	513	1,500	1,500
8340.425 Fuel for Heating	1,479	287	1,500	1,500
8340.444 Repairs to Property & Equipment	5,641	46	1,500	1,500
8340.445 Building Repairs	108		1,500	1,500
8340.446 Auto Repairs	5,850	2,443	7,500	7,500
8340.447 Other Contracted Services	6,995	9,016	75,000	35,000
8340.462 Travel, Training	186	200	1,000	1,000
Total Transmission and Distributor	\$ 418,407	\$ 204,943	\$ 518,850	\$ 413,618
9000 Undistributed				
9010.628 State Retirement	\$ 161,332	\$ 161,390	\$ 175,150	\$ 167,500
9030.630 Social Security	77,184	42,194	77,500	77,500
9040.633 Workers Compensation	22,784	26,500	25,000	25,000
9060.650 Medical Insurance	201,882	144,087	248,000	263,100
9089.854 Retiree Benefit - Hospital	18,200	18,200	18,200	18,200
9090.854 Benefit Adjustment	12,000	10,800	11,000	11,000
Total Undistributed	\$ 493,382	\$ 403,171	\$ 554,850	\$ 562,300
9955 Interfund Transfers				
9730.701 BAN - Interest	\$ 25,248			
9731.700 BANS Redeemed from Appropriation	35,000			
9955.550 Transfers to Capital Func	31,541		-	-
9955.555 Transfers to Debt service	645,242	654,751	952,758	1,040,805
Total Interfund Transfers	\$ 737,031	\$ 654,751	\$ 952,758	\$ 1,040,805
Total Water Fund Appropriations	\$ 3,019,822	\$ 1,994,802	\$ 3,640,458	\$ 3,593,402

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

Acct #	Actual Y/E 05/31/2013	Actual at 12/31/2013	Budget 2013-2014	Budget 2014-2015	Variance from PY Budget
2140 Metered Water Sales	3,195,651	1,967,892	\$ 3,553,500	\$ 3,558,402	\$ 4,902
2144 Water Meter Service Charges	51,154	27,416	\$ 35,000	\$ 35,000	-
2655 Other Sales	1,773	898		-	-
2665 Sales of Meters			-	-	-
Total Estimated Revenues	\$ 3,248,578	\$ 1,996,206	\$ 3,588,500	\$ 3,593,402	\$ 4,902

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

<u>Administrative Unit</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>Increase (Decrease)</u>
Special Items	\$ 137,000	\$ 137,000	\$ -
Water Administration	418,750	342,646	(76,104)
Purification	1,058,250	1,097,033	38,783
Transmission & Distribution	518,850	413,618	(105,232)
Undistributed	554,850	562,300	7,450
Interfund Transfers	952,758	1,040,805	88,047
Totals	<u>\$ 3,640,458</u>	<u>\$ 3,593,402</u>	<u>\$ (47,056)</u>

CITY OF OLEAN, NEW YORK

WATER QUARTERLY RATE INCREASE HISTORY

Fiscal Year	Water Rate		\$ Increase / 1000 Cu. Ft.	% Increase / 1000 Cu. Ft.
1980-1981	7.00		-	0.00%
1981-1982	10.50		3.50	50.00%
1982-1983	10.50		-	0.00%
1983-1984	10.50		-	0.00%
1984-1985	12.08		1.58	15.05%
1985-1986	12.44		0.36	2.98%
1986-1987	12.44		-	0.00%
1987-1988	12.44		-	0.00%
1988-1989	12.44		-	0.00%
1989-1990	12.44		-	0.00%
1990-1991	13.93		1.49	11.98%
1991-1992	13.93		-	0.00%
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	01/01/2005	17.99	63.03%
2005-2006	46.54		-	0.00%
2006-2007	51.49	09/01/2006	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%
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%

CITY OF OLEAN, NEW YORK
SEWER FUND BUDGET
FOR THE 2013-2014 AND 2014-2015 BUDGET YEARS

	2013-2014	2014-2015	Increase / (Decrease)
REVENUES:			
Departmental income	\$ 3,185,895	\$ 3,201,853	\$ 15,958
Intergovernmental charges	275,000	300,000	25,000
State aid	-	-	-
TOTAL REVENUES	\$ 3,460,895	\$ 3,501,853	40,958
EXPENDITURES:			
General government support	\$ 137,000	\$ 137,000	-
Home and community services	2,014,638	1,980,318	(34,320)
Employee benefits	517,375	512,850	(4,525)
BAN - Interest	-	-	-
TOTAL EXPENDITURES	\$ 2,669,013	\$ 2,630,168	(38,845)
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 791,882	\$ 871,685	79,803
OTHER FINANCING USES			
BANS Redeemed from appropriations			
Operating transfers out	\$ (868,388)	\$ (871,685)	\$ (3,297)
TOTAL OTHER FINANCING USES	\$ (868,388)	\$ (871,685)	\$ (3,297)
BUDGETED SURPLUS (DEFICIT)	\$ (76,506)	\$ -	\$ 76,506

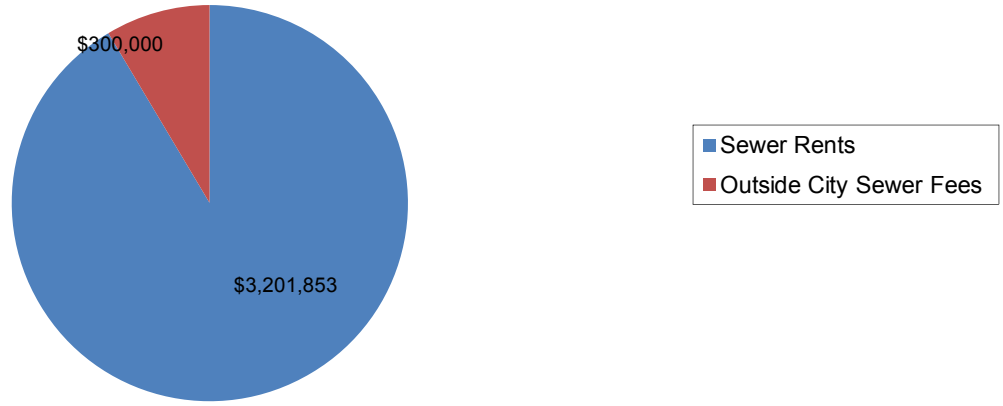
**CITY OF OLEAN, NEW YORK
SEWER FUND BUDGET
HISTORICAL COMPARISON**

	2011/2012 Actual Revenues & Expenditures	2012/2013 Actual Revenues & Expenditures	2013/2014 Proposed Revenues & Expenditures	2014/2015 Proposed Revenues & Expenditures
<u>REVENUES:</u>				
Departmental income	\$ 3,111,813	\$ 2,945,372	\$ 3,185,895	\$ 3,201,853
Intergovernmental charges	329,918	388,494	275,000	300,000
State Aid	4,864	5,600	-	-
TOTAL REVENUES	\$ 3,446,595	\$ 3,339,466	\$ 3,460,895	\$ 3,501,853
<u>EXPENDITURES:</u>				
General government support	\$ 58,359	\$ 58,455	\$ 137,000	\$ 137,000
Home and community services	1,807,579	1,701,233	2,014,638	1,980,318
Employee benefits	515,713	523,270	517,375	512,850
Debt service - interest expense	95,446	798	-	-
TOTAL EXPENDITURES	\$ 2,477,097	\$ 2,283,756	\$ 2,669,013	\$ 2,630,168
EXCESS OF REVENUE OVER EXPENDITURES	\$ 969,498	\$ 1,055,710	\$ 791,882	\$ 871,685
OTHER FINANCING USES				
BANS Redeemed from appropriations	(257,105)	(172,895)		
Proceeds from issuance of bonds				
Operating transfers out	(1,530,615)	(534,777)	(868,388)	(871,685)
TOTAL OTHER FINANCING USES	(1,787,720)	(707,672)	(868,388)	(871,685)
APPROPRIATED FUND BALANCE	\$ (818,222)	\$ 348,038	\$ (76,506)	\$ (0)
FUND EQUITY (DEFICIT), BEGINNING OF YEAR	1,545,511	727,289	1,075,339	\$ 1,075,339
FUND EQUITY (DEFICIT), END OF YEAR	\$ 727,289	\$ 1,075,327	\$ 998,833	\$ 1,075,339

**CITY OF OLEAN, NEW YORK
2014-2015 BUDGET**

2014-2015

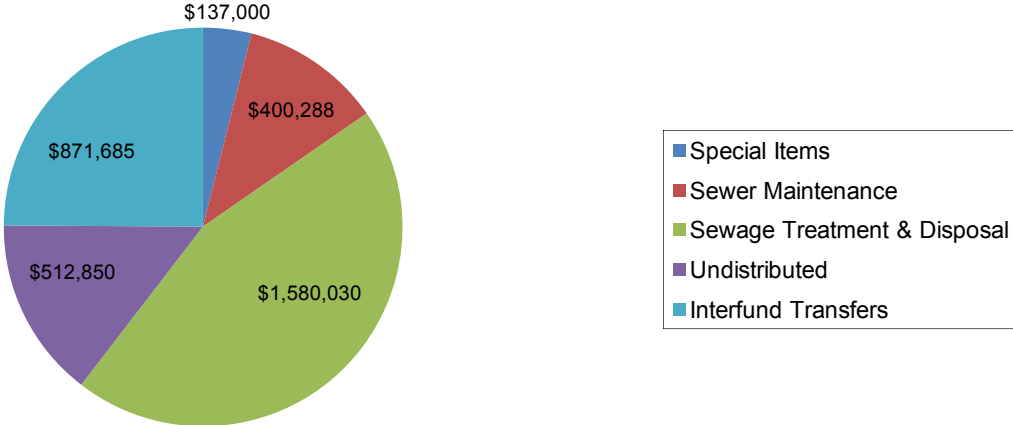
Sewer Fund Budget Distribution - Revenues



CITY OF OLEAN, NEW YORK
2014-2015 BUDGET

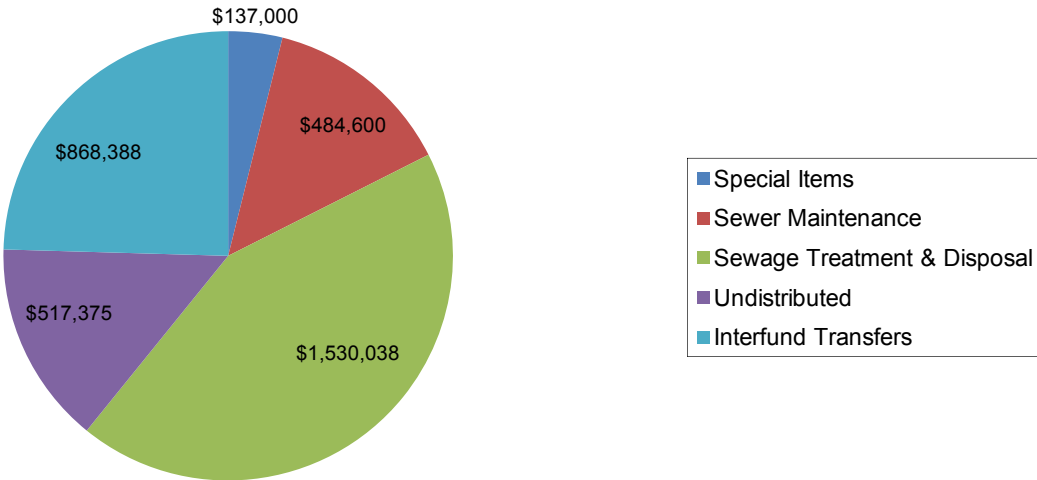
2014-2015

Sewer Fund Budget Distribution - Expenditures



2013-2014

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			\$ 137,000			\$ 137,000
8120	Sewer Maintenance	\$ 257,888	\$ 700	141,700			\$ 400,288
8130	Sewage Treatment & Disposal	698,780	120,000	761,250			\$ 1,580,030
9000	Undistributed				\$ 512,850		\$ 512,850
9955	Interfund Transfers					\$ 871,685	\$ 871,685
Total Appropriations		\$ 956,668	\$ 120,700	\$ 1,039,950	\$ 512,850	\$ 871,685	\$ 3,501,853
Percent to Total Budget 2014/2015		27.32%	3.45%	29.70%	14.65%	24.89%	100.00%
Percent to Total Budget 2013/2014		25.97%	6.69%	28.17%	14.63%	24.55%	100.00%

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

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2014-2015</u>
1900 <u>Special Items</u>		
1910.511 Unallocated Insurance	\$ 62,000	
1990.590 Contingent Account	75,000	
Total Special Items	\$ 137,000	\$ 137,000
8120 <u>Sewer Maintenance</u>		
8120.100 Personal Service	245,888	
8120.101 OT - Personal Service	9,000	
8120.102 Other Personal Service	3,000	
8120.230 Vehicles/Equipment	-	
8120.253 Radios	700	
8120.301 Capital Outlay	-	
8120.411 Office Supplies & Materials	200	
8120.412 Resurfacing - Street Materials	15,000	
8120.413 Gas & Oil for Auto	7,000	
8120.415 Uniforms & Protective Clothing	1,000	
8120.416 Books & Manuals	-	
8120.418 Chemicals & Lab Supplies	500	
8120.419 Other Supplies	80,000	
8120.421 Telephone	-	
8120.444 Repairs to Equipment & Property	2,000	
8120.421 Automotive Repairs	10,000	
8120.447 Misc. Contracted Svcs	25,000	
8120.462 Travel, Training	1,000	
Total Sewer Maintenance	400,288	\$ 400,288

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

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2014-2015</u>
8130 Sewer Treatment & Disposal		
	8130.100 Personal Service	673,780
	8130.101 OT - Personal Service	15,000
	8130.102 Other Personal Service	10,000
	8130.230 Equipment/Vehicles	-
	8130.235 Radios / Communication Equipment	-
	8130.250 Other Equipment	20,000
	8130.301 Capital Outlay	100,000
	8130.411 Office Supplies & Materials	20,000
	8130.413 Gas & Oil for Auto	6,500
	8130.415 Uniforms & Protective Clothing	1,800
	8130.416 Books & Manuals	250
	8130.417 Janitorial Supplies	2,500
	8130.418 Chemicals	40,000
	8130.421 Telephone	10,000
	8130.422 Light & Power	275,000
	8130.425 Fuel for Heating	135,000
	8130.444 Repairs to equipment	50,000
	8130.445 Building Repairs	25,000
	8130.446 Auto Repairs	3,500
	8130.447 Misc. Contracted Svcs	185,000
	8130.462 Travel, Training	6,000
	8130.464 Dues & Subscriptions	700
	Total Sewer Treatment & Disposal	1,580,030
		\$ 1,580,030
9000 Undistributed		
	9010.628 State Retirement	160,000
	9030.630 Social Security	72,500
	9040.633 Workers Compensation	30,000
	9060.650 Medical Insurance	225,700
	9089.854 Retiree Benefit - Hospital	13,650
	9090.854 Benefit Adjustment	11,000
	9730.701 BAN - Interest	-
	Total Undistributed	512,850
		\$ 512,850
9955 Interfund Transfers		
	9955.550 Transfers to Capital Projects	-
	9955.555 Transfers to Debt service	871,685
	Total Interfund Transfers	871,685
		\$ 871,685
Total Sewer Fund Appropriations	\$ 3,501,853	\$ 3,501,853

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

Functional Unit	Actual Y/E 05/31/2013	Actual 3Q 12/31/2013 ¹	Budget 2013/2014	Budget 2014/2015
1900 Special Items				
1910.511 Unallocated Insurance	\$ 57,880	\$ 60,958	\$ 62,000	\$ 62,000
1910.514 Taxes and Assessment on City Prop				
1910.515 Bank Charges	575	2348		
1990.590 Contingent Account			75,000	75,000
Total Special Items	\$ 58,455	\$ 63,306	\$ 137,000	\$ 137,000
8120 Sewer Maintenance				
8120.100 Personal Service	\$ 237,123	\$ 128,880	\$ 233,000	\$ 245,888
8120.101 OT - Personal Service	1,861	526	3,000	9,000
8120.102 Other Personal Service	901	141	1,200	3,000
8120.230 Vehicles/Equipment			55,000	-
8120.253 Radios		80	700	700
8120.301 Capital Outlay			-	-
8120.411 Office Supplies & Materials	399		200	200
8120.412 Resurfacing - Street Materials	8,246	14,034	15,000	15,000
8120.413 Gas & Oil for Auto	9,000	3,500	7,000	7,000
8120.415 Uniforms & Protective Clothing	959	614	1,000	1,000
8120.416 Books & Manuals			-	-
8120.418 Chemicals & Lab Supplies	60		500	500
8120.419 Other Supplies	20,997	3,425	80,000	80,000
8120.421 Telephone			-	-
8120.444 Repairs to Equipment & Property	1,172		2,000	2,000
8120.446 Automotive Repairs	32,483	2,301	10,000	10,000
8120.447 Misc. Contracted Svcs	4,896	14,938	75,000	25,000
8120.462 Travel, Training	1,226	340	1,000	1,000
Total Sewer Maintenance	\$ 319,323	\$ 168,779	\$ 484,600	\$ 400,288

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

Functional Unit	Actual Y/E 05/31/2013	Actual 3Q 12/31/2013 ¹	Budget 2013/2014	Budget 2014/2015
8130 Sewer Treatment & Disposal				
8130.100 Personal Service	\$ 617,217	\$ 342,965	\$ 663,288	\$ 673,780
8130.101 OT - Personal Service	11,333	7,535	7,000	15,000
8130.102 Other Personal Service	8,209	2,461	11,000	10,000
8130.230 Vehicles		25,000	25,000	-
8130.235 Radios / Communication Equipment	379		800	-
8130.250 Other Equipment	6,924	7,444	5,000	20,000
8130.301 Capital Outlay	65,725	160,053	150,000	100,000
8130.411 Office Supplies & Materials	15,221	4,980	14,000	20,000
8130.413 Gas & Oil for Auto	56		6,000	6,500
8130.415 Uniforms & Protective Clothing	2,238	2,708	1,800	1,800
8130.416 Books & Manuals			250	250
8130.417 Janitorial Supplies	1,763	1,174	2,300	2,500
8130.418 Chemicals	31,813	20,103	40,000	40,000
8130.421 Telephone	10,049	8,981	10,000	10,000
8130.422 Light & Power	209,293	110,392	230,000	275,000
8130.425 Fuel for Heating	97,352	46,355	120,000	135,000
8130.444 Repairs to equipment	70,540	18,209	50,000	50,000
8130.445 Building Repairs	113,293	29,515	20,000	25,000
8130.446 Auto Repairs	3,162	1,734	3,000	3,500
8130.447 Misc. Contracted Svcs	111,018	90,118	165,000	185,000
8130.462 Travel, Training	5,770	3,220	5,000	6,000
8130.464 Dues & Subscriptions	555	80	600	700
Total Sewer Treatment & Disposal	\$ 1,381,910	\$ 883,027	\$ 1,530,038	\$ 1,580,030
9000 Undistributed				
9010.628 State Retirement	\$ 159,321	\$ 156,396	\$ 169,725	\$ 160,000
9030.630 Social Security	71,157	38,564	70,000	72,500
9040.633 Workers Compensation	27,084	31,500	30,000	30,000
9060.650 Medical Insurance	241,858	118,656	223,000	225,700
9089.854 Retiree Benefit - Hospita	13,650	13,650	13,650	13,650
9090.854 Benefit Adjustment	10,200	11,400	11,000	11,000
Total Undistributed	\$ 523,270	\$ 370,166	\$ 517,375	\$ 512,850
9955 Interfund Transfers				
9730.701 BAN - Interest	\$ 798		-	-
9370-075 BANS Redeemed from Appropriator	172,895		-	-
9955.550 Transfers to Capital Projects	66,000		-	-
9955.555 Transfers to Debt service	468,777	658,201	868,388	871,685
Total Interfund Transfers	\$ 708,470	\$ 658,201	\$ 868,388	\$ 871,685
Total Sewer Fund Appropriations	\$ 2,991,428	\$ 2,143,479	\$ 3,537,401	\$ 3,501,853

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

<u>Account Number</u>		<u>Actual Y/E 05/31/2013</u>	<u>Actual 12/31/2013¹</u>	<u>Budget 2013-2014</u>	<u>Budget 2014-2015</u>	<u>Variance from PY Budget</u>
2120	Sewer Rents	\$ 2,945,372	\$ 1,844,928	\$ 3,185,895	\$ 3,201,853	\$ 15,958
2122	Sewer Service Charges					-
2374	Outside City Sewer Fees	388,494	323,030	\$ 275,000	\$ 300,000	25,000
2375	Leacheate Dispos			-	-	-
2380	Dike Maintenance - Flood Contro	5,600		-	-	-
Total Estimated Revenues		\$ 3,339,466	\$ 2,167,958	\$ 3,460,895	\$ 3,501,853	\$ 40,958

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

<u>Administrative Unit</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>Increase (Decrease)</u>
Special Items	\$ 137,000	\$ 137,000	\$ -
Sewer Maintenance	484,600	400,288	(84,312)
Sewage Treatment and Disposal	1,530,038	1,580,030	49,992
Undistributed	517,375	512,850	(4,525)
Interfund Transfers	868,388	871,685	3,297
Totals	<u>\$ 3,537,401</u>	<u>\$ 3,501,853</u>	<u>\$ (35,548)</u>

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.
1980-1981	1.80		-	0.00%
1981-1982	5.00		3.20	177.78%
1982-1983	5.00		-	0.00%
1983-1984	5.00		-	0.00%
1984-1985	5.00		-	0.00%
1985-1986	5.15		0.15	3.00%
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	09/01/2006	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%

* Industry exempted from the 1987 sewer rate increase

**CITY OF OLEAN, NEW YORK
 APPROPRIATIONS - DEBT SERVICE FUND**

	Detail	Budget 2014-2015
1380 <u>Fiscal Agent Fees</u>		
1380.455 Fees for Service		
Total Fiscal Agent Fees		\$0
LEASE PAYMENTS		\$162,143
9710 <u>Bonds, BANs, and RANs</u>		
9710.601 Principal		
9710.701 Interest		
Total Serial Bonds		\$2,359,545
Total Debt Service Appropriations		\$2,521,688
<u>Debt Service Fund - Estimate Revenues</u>		
5031 <u>Interfund Transfers</u>		
Transfer from General Fund	\$609,198	
Transfer from Water Fund	1,040,805	
Transfer from Sewer Fund	871,685	
Total Estimated Revenues - Debt Service Fund		\$2,521,688
Appropriated Fund Balance - Water Fund Reserve		
Appropriated Fund Balance - Sewer Fund Reserve		
Appropriated Fund Balance - General Fund Reserve		
Appropriated Fund Balance - Debt Service Reserve		
Total Estimated Revenues/Appropriated Revenue For Debt		\$2,521,688