

**City of Olean, New York**

**Adopted Budget**

**2015- 2016**

**04/14/2015**

**City of Olean, New York  
2015- 2016 Budget  
Index**

<b><u>Description</u></b>	<b><u>Page</u></b>
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 and Expense	7-8
General Fund Summary of Budget	9
General Fund Appropriation Detail	10-23
General Fund Appropriation Detail with Historical Information	24-38
General Fund Comparative Budget Expenditures (w/ graphs)	39-40
General Fund Estimated Revenues (w/ graph)	41-42
Tax Rate History	43
Water Fund Budget Statement	44
Water Fund Historical Comparison	45
Water Fund Budget Distribution Graphs - Revenue and Expense	46-47
Water Fund Summary of Budget	48
Water Fund Appropriation Detail	49-50
Water Fund Appropriation Detail with Historical Information	51-52
Water Fund Estimated Revenues	53
Water Fund Comparative Budget Summary	54
Water Fund Quarterly Rate Increase History	55
Sewer Fund Budget Statement	56
Sewer Fund Historical Comparison	57
Sewer Fund Budget Distribution Graphs - Revenue and Expense	58-59
Sewer Fund Summary of Budget	60
Sewer Fund Appropriation Detail	61-62
Sewer Fund Appropriation Detail with Historical Information	63-64
Sewer Fund Estimated Revenues	65
Sewer Fund Comparative Budget Summary	66
Sewer Fund Quarterly Rate Increase History	67
Debt Service Fund - Appropriations and Revenues	68

**CITY OF OLEAN, NEW YORK**

**COMPUTATION OF TAX LEVY**

**FOR THE FISCAL YEAR JUNE 1, 2015 TO MAY 31, 2016**

	<u>General Fund</u>	<u>Water Fund</u>	<u>Sewer Fund</u>	<u>Debt Service Fund</u>
Budget Appropriations	<u>\$ 16,370,792</u>	<u>\$ 3,785,716</u>	<u>\$ 3,502,407</u>	<u>\$ 2,442,691</u>
Less:				
Estimated Revenues Other Than Real Estate Taxes	9,282,340	3,785,716	3,502,407	-
Appropriated Fund Balances and Reserves	-	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Estimated Revenues, Appropriations Fund Balances and Reserves	9,282,340	3,785,716	3,502,407	-
Balance of Appropriations to be Raised by Real Estate Taxes	<u><u>\$ 7,088,452</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>\$ (2,442,691)</u></u>
Assessed Valuations	\$ 492,053,225			
Tax Rate per \$1,000 of Assessed Valuation	<u><u>\$ 14.41</u></u>			

**City of Olean, New York  
Tax Change Summary  
2015/2016**

	<u>Per Thousand Amount</u>	<u>Gross Amount</u>	<u>Percentage</u>
<b>Tax Increase per thousand</b>	<u>\$ -</u>		
<b>Tax Rate Decrease</b>			<u><b>0.00%</b></u>
Consisting of (per thousand):			
Increase in assessed valuation	-0.25%	-\$1,227,862	-0.02%
Change in personal services	(0.07)	(35,925)	-0.49%
Change in equipment purchases	(0.05)	(22,243)	-0.35%
Change in other costs	(1.21)	(598,710)	-8.40%
Change in benefit costs	0.05	27,500	0.35%
Increase in debt service and transfers	(0.06)	(27,267)	-0.42%
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 2014-2015 AND 2015-2016 BUDGET YEARS**  
**(CORRECTED)**

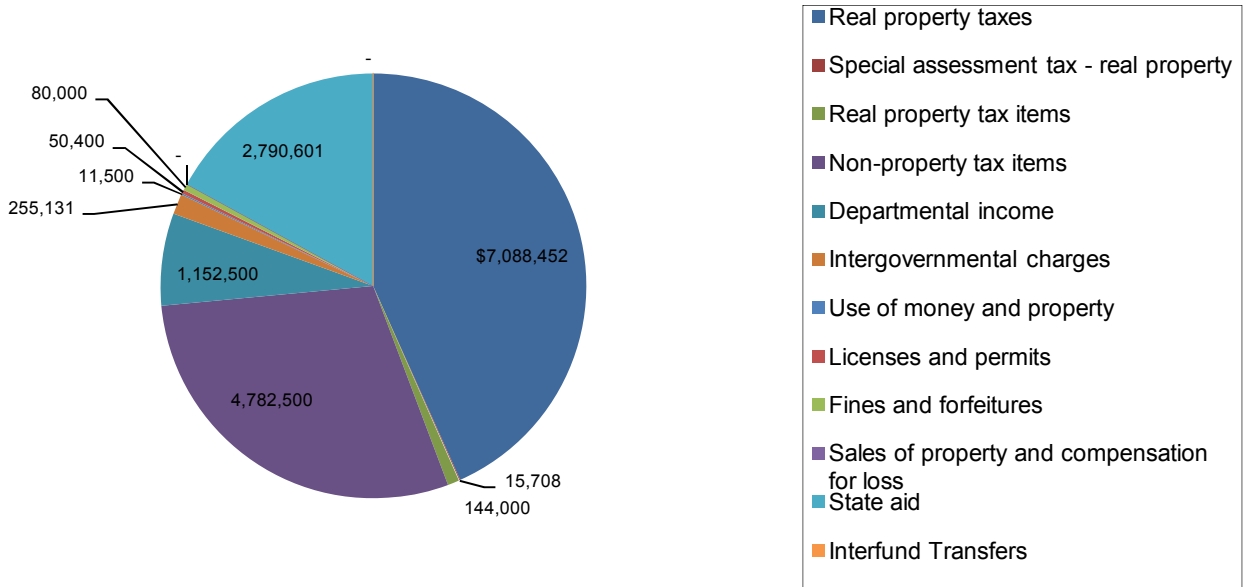
	2014-2015	2015-2016	Increase / (Decrease)
<b>REVENUES:</b>			
Real property taxes	\$ 7,096,697	\$ 7,088,452	\$ (8,245)
Special assessment tax - real property	15,708	15,708	-
Real property tax items	144,000	144,000	-
Non-property tax items	4,677,500	4,782,500	105,000
Departmental income	1,294,500	1,152,500	(142,000)
Intergovernmental charges	292,631	255,131	(37,500)
Use of money and property	13,500	11,500	(2,000)
Licenses and permits	50,900	50,400	(500)
Fines and forfeitures	80,000	80,000	-
Sales of property and compensation for loss	-	-	-
State aid	2,801,826	2,790,601	(11,225)
Interfund Transfers	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 16,467,262</b>	<b>\$ 16,370,792</b>	<b>\$ (96,470)</b>
<b>EXPENDITURES:</b>			
General government support	2,356,718	2,310,045	(46,673)
Public safety	5,440,451	5,440,705	254
Health	69,520	68,390	(1,130)
Transportation	2,127,845	2,385,180	257,335
Economic development	15,000	15,000	-
Culture and recreation	1,053,145	995,028	(58,117)
Home and community services	208,373	210,000	1,627
Employee benefits	4,091,150	4,118,650	27,500
Contingency	500,000	250,000	(250,000)
Debt service:			
Principal	20,399	-	(20,399)
Interest	300	-	(300)
<b>TOTAL EXPENDITURES</b>	<b>\$ 15,882,901</b>	<b>\$ 15,792,998</b>	<b>\$ (89,903)</b>
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	<b>\$ 584,361</b>	<b>\$ 577,793</b>	<b>\$ (6,568)</b>
<b>OTHER FINANCING USES</b>			
Operating transfers out	\$ (584,361)	\$ (577,793)	\$ 6,568
<b>TOTAL OTHER FINANCING USES</b>	<b>\$ (584,361)</b>	<b>\$ (577,793)</b>	<b>\$ 6,568</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>-</b>		

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

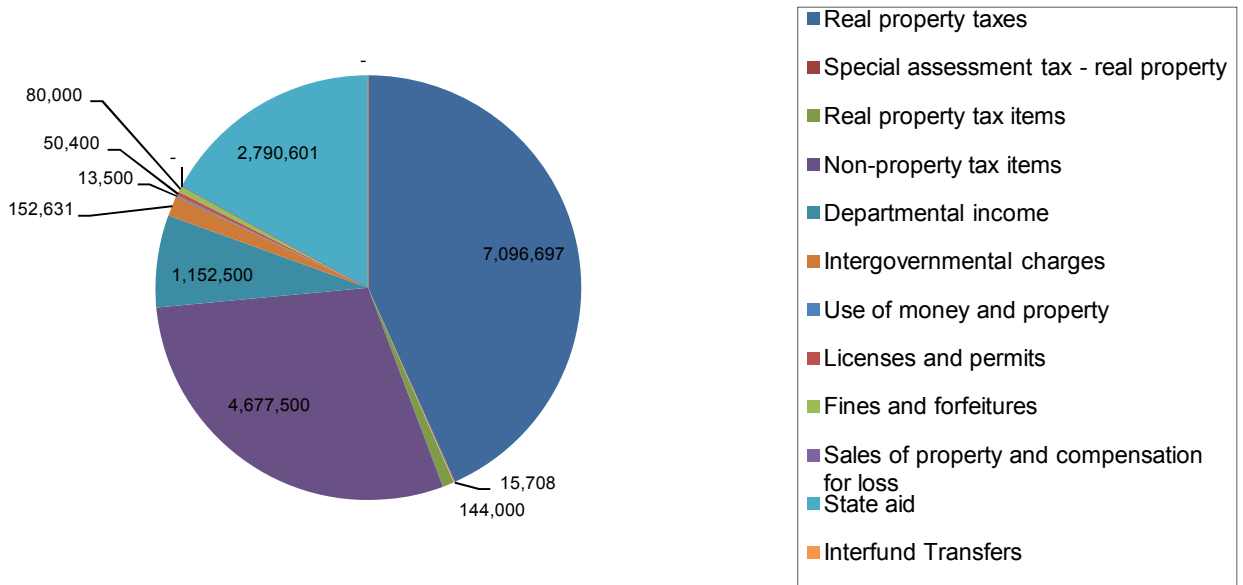
	2013/2014 Actual Revenues & Expenditures	2014/2015 Revenues & Expenditures Year-to-date <sup>1</sup>	2014/2015 Projected Year End Revenues & Expenditures <sup>2</sup>	2014/2015 Adopted Budget	2015/2016 Proposed Budget
<b>REVENUES:</b>					
Real property taxes	\$ 7,002,055	\$ 6,641,676	\$ 7,002,055	\$ 7,096,697	\$ 7,088,452
Special assessment tax - real property	15,672		15,672	15,708	15,708
Real property tax items	131,977	26,794	140,000	144,000	144,000
Non-property tax items	4,653,732	1,618,715	4,750,000	4,677,500	4,782,500
Departmental income	1,227,528	553,044	1,200,000	1,294,500	1,152,500
Intergovernmental charges	160,915	25,365	260,000	292,631	255,131
Use of money and property	7,885	2,347	5,000	13,500	11,500
Licenses and permits	40,604	28,207	50,000	50,900	50,400
Fines and forfeitures	73,462	30,980	80,000	80,000	80,000
Misc local sources	10,974	10,945	11,000		
Sales of property				-	-
State aid	2,937,593	391,682	2,800,000	2,801,826	2,790,601
Federal Aid					
<b>TOTAL REVENUES</b>	<b>\$ 16,262,397</b>	<b>\$ 9,329,755</b>	<b>\$ 16,313,727</b>	<b>\$ 16,467,262</b>	<b>\$ 16,370,792</b>
<b>EXPENDITURES:</b>					
General government support	\$ 2,284,004	\$ 1,331,874	\$ 2,250,000	\$ 2,356,718	\$ 2,310,045
Public safety	5,440,390	3,162,744	\$ 5,400,000	5,440,451	5,440,705
Health	122,108	25,440	65,000	69,520	68,390
Transportation	2,809,045	1,398,972	\$ 2,050,000	2,127,845	2,385,180
Economic development			15,000	15,000	15,000
Culture and recreation	915,112	547,983	\$ 920,000	1,053,145	995,028
Home and community services	155,569	101,895	\$ 185,000	208,373	210,000
Employee benefits	3,955,045	3,240,500	\$ 4,025,000	4,091,150	4,118,650
Contingency			500,000	500,000	250,000
Debt service:					
Principal	24,475	16,454	20,399	20,399	-
Interest	359	103	300	300	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 15,706,107</b>	<b>\$ 9,825,965</b>	<b>\$ 15,430,699</b>	<b>\$ 15,882,901</b>	<b>\$ 15,792,998</b>
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	<b>\$ 556,290</b>	<b>\$ (496,210)</b>	<b>\$ 883,028</b>	<b>\$ 584,361</b>	<b>\$ 577,793</b>
<b>OTHER FINANCING USES</b>					
BANS Redeemed from appropriations					
Proceeds from issuance of bonds					
Operating transfers out	(2,027,671)	(617,571)	(644,491)	\$ (584,361)	\$ (577,793)
<b>TOTAL OTHER FINANCING USES</b>	<b>(2,027,671)</b>	<b>(617,571)</b>	<b>(644,491)</b>	<b>\$ (584,361)</b>	<b>\$ (577,793)</b>
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>\$ (1,471,381)</b>	<b>\$ (1,113,781)</b>	<b>\$ 238,537</b>	<b>\$ (0)</b>	<b>\$ -</b>
<b>FUND EQUITY (DEFICIT), BEGINNING OF YEAR</b>	<b>4,475,994</b>	<b>3,191,170</b>	<b>3,191,170</b>	<b>3,191,170</b>	<b>3,191,170</b>
<b>FUND EQUITY, END OF YEAR</b>	<b>\$ 3,004,613</b>	<b>\$ 2,077,389</b>	<b>\$ 3,429,707</b>	<b>\$ 3,191,170</b>	<b>\$ 3,191,170</b>

**CITY OF OLEAN, NEW YORK  
2015-2016 BUDGET**

**2015-2016  
General Fund Budget Distribution - Revenue**

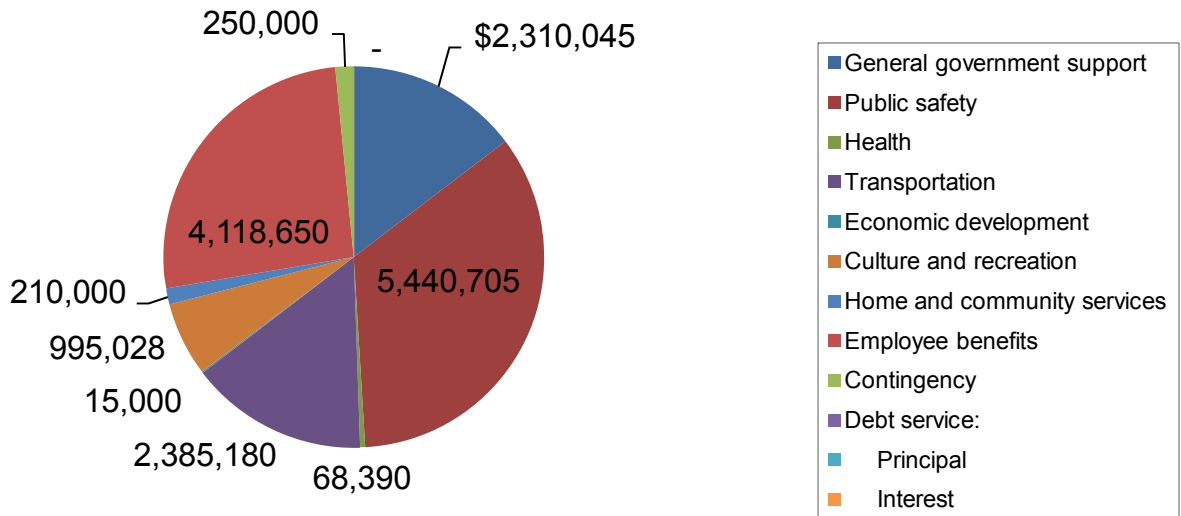


**2014-2015  
General Fund Budget Distribution - Revenue**

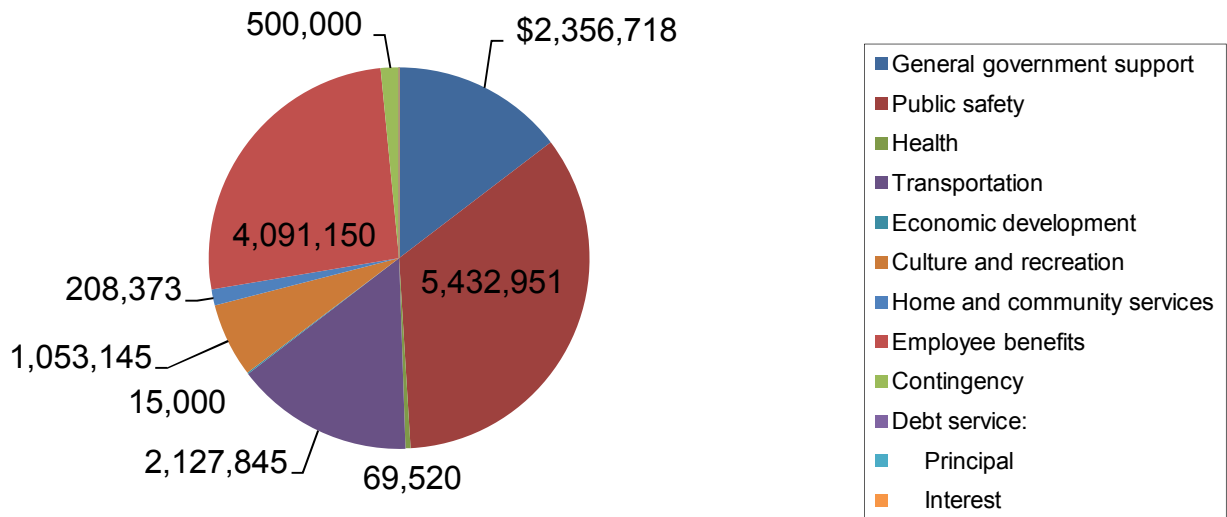


**CITY OF OLEAN, NEW YORK  
2015/2016 BUDGET**

**2015-2016  
General Fund Budget Distribution - Expenditures**



**2014-2015  
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	\$ 46,600	\$ -	\$ 18,500	\$ -	\$ -	\$ 65,100	
1210 Mayor	90,000	-	3,500			93,500	
1320 Auditor	139,100	500	2,125			141,725	
1355 Assessments	102,000	750	4,465			107,215	
1410 Clerk	136,900	-	33,850			170,750	
1420 Law	83,000	500	7,900			91,400	
1440 Engineer	60,500	1,250	6,250			68,000	
1490 Public Works Administration	95,000	2,000	8,500			105,500	
1620 Buildings	61,250	1,000	153,750			216,000	
1640 Central Garage	117,325	20,000	371,000			508,325	
1680 Central Data Processing	122,280	7,200	140,000			269,480	
1690 Central Electric Services	51,100	2,500	30,450			84,050	
1900 Special Items			639,000			639,000	
3120 Police Department	2,446,940	16,500	72,045	53,995		2,589,480	
3320 On Street Parking	15,000	2,000	600			17,600	
3410 Fire Department	2,504,184	40,500	103,450	18,201		2,666,335	
3510 Control of Animals			60,000			60,000	
3610 Examining Board	540					540	
3620 Safety Inspector	45,000	-	11,250			56,250	
3640 Emergency Preparedness	-		500			500	
3650 Demolition of Unsafe Building			50,000			50,000	
4020 Registrar of Vital Statistics	20,490		1,000			21,490	
4068 Insect Control	-		22,000			22,000	
4540 Ambulance		8,000	16,900			24,900	
5110 Maintenance of Streets	477,500	196,000	290,600			964,100	
5111 Tree Program	16,640	75,000	-			91,640	
5120 Maintenance of Bridges		-	10,000			10,000	
5142 Snow Removal			183,000			183,000	
5182 Street Lighting			340,000			340,000	
5610 Airport	74,000	-	207,550			281,550	
5630 Transportation			480,000			480,000	
5650 Off Street Parking	29,590	-	5,300			34,890	
6410 Industrial Development			15,000			15,000	
7110 Parks	227,500	-	53,400			280,900	
7140 Youth & Recreation Svcs	218,740	7,300	49,200			275,240	
7150 Recreation Maintenance	58,945	-	136,400			195,345	
7210 Stadium		-	27,900			27,900	
7310 Youth Bureau	69,053	600	18,300			87,953	
7520 Historical Property Bartlett House	23,493	-	21,300			44,793	
7550 Celebrations			10,000			10,000	
7620 Adult Recreation / John Ash Community Ct	25,837	1,000	46,060			72,897	
8010 Zoning	2,900		300			3,200	
8160 Landfill Monitoring			30,000			30,000	
8660 Community Development	115,900	-	60,900			176,800	
9000 Undistributed				4,118,650		4,118,650	
9730 Debt Service					-	-	
9955 Interfund Transfers					577,793	577,793	
<b>Total Appropriations</b>	<b>\$ 7,477,307</b>	<b>\$ 382,600</b>	<b>\$ 3,742,245</b>	<b>\$ 4,190,846</b>	<b>\$ 577,793</b>	<b>\$ 16,370,792</b>	
<b>Percent to Total Budget</b>	<b>2015/2016</b>	<b>45.67%</b>	<b>2.34%</b>	<b>22.86%</b>	<b>25.60%</b>	<b>3.53%</b>	<b>100.00%</b>
<b>Percent to Total Budget</b>	<b>2014/2015</b>	<b>44.94%</b>	<b>1.99%</b>	<b>24.12%</b>	<b>25.28%</b>	<b>3.67%</b>	<b>100.00%</b>

**CITY OF OLEAN, NEW YORK  
 APPROPRIATIONS-GENERAL FUND  
 BUDGET YEAR 2015-2016**

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2015-2016</u>
<b>1010 <u>Legislative Board</u></b>		
1010.100 Personal Service	46,600	
1010.440 Contracted Services	3,000	
1010.441 Printing	12,000	
1010.462 Travel, Training	3,500	
<b>Total Legislative Board</b>		<b>65,100</b>
<b>1210 <u>Mayor</u></b>		
1210.100 Personal Service	90,000	
1210.220 Office Equipment	-	
1210.411 Office Supplies & Materials	500	
1210.412 Telephone	800	
1210.462 Travel, Training	2,000	
1100.464 Dues and Subscriptions	200	
<b>Total Mayor</b>		<b>93,500</b>
<b>1320 <u>Auditor</u></b>		
1320.100 Personal Service	137,600	
1320.102 Personal Service - Other	1,500	
1320.220 Office Equipment	500	
1320.411 Office Supplies & Materials	1,000	
1320.416 Books and Manuals	75	
1320.443 Repairs to Equipment	250	
1320.462 Travel, Training	750	
1320.464 Dues and Subscriptions	50	
<b>Total Auditor</b>		<b>141,725</b>
<b>1355 <u>Assessments</u></b>		
1355.100 Personal Service	102,000	
1355.200 Other Equipment	750	
1355.411 Office Supplies & Materials	200	
1355.441 Printing	500	
1355.453 Consulting Fees	2,900	
1355.462 Travel, Training	750	
1355.464 Dues and Subscriptions	115	
<b>Total Assessments</b>		<b>107,215</b>

**1410 Clerk**

1410.100 Personal Service	136,900
1410.411 Office Supplies & Materials	3,000
1410.441 Printing	1,300
1410.450 Fees for Service	12,350
1410.461 Postage	17,000
1410.462 Travel, Training	200

**Total Clerk****170,750****1420 Law**

1420.100 Personal Service	83,000
1420.220 Office Equipment	250
1420.250 Other Equipment	250
1420.411 Office Supplies & Materials	400
1420.416 Books and Manuals	1,600
1420.440 Misc. Contracted Services	2,500
1420.457 Recording fees	2,000
1420.462 Travel, Training	1,400

**Total Law****91,400****1440 Engineer**

1440.100 Personal Service	58,000
1440.101 OT - Personal Service	2,000
1440.102 Other Personal Service	500
1440.200 Equipment	1,250
1440.411 Office Supplies & Materials	1,000
1440.415 Uniforms & Protective Clothing	250
1440.440 Miscellaneous Contracted Services	2,000
1440.443 Repairs to Equipment	750
1440.462 Travel, Training	1,250
1440.464 Dues & Subscriptions	1,000

**Total Engineer****68,000**

<b>1490</b>	<b><u>Public Works Administration</u></b>		
	1490.100 Personal Service	93,500	
	1490.102 Other Personal Service	1,500	
	1490.220 Office Equipment	1,000	
	1491.250 Other Equipment	1,000	
	1490.411 Office Supplies & Materials	1,500	
	1490.443 Repairs to Equipment	2,500	
	1490.460 Misc. Fees for Service	1,000	
	1490.462 Travel, Training	3,000	
	1490.464 Dues and Subscriptions	500	
		<hr/>	
	<b>Total Public Works Administration</b>		<b>105,500</b>
<b>1620</b>	<b><u>Buildings</u></b>		
	1620.100 Personal Service	57,750	
	1620.101 Personal Service - OT	2,500	
	1620.102 Other Personal Service	1,000	
	1620.250 Other Equipment	1,000	
	1620.417 Janitorial Supplies	5,250	
	1620.421 Telephone	25,000	
	1620.422 Light & Power	35,000	
	1620.425 Fuel for Heating	16,500	
	1620.444 Building Repairs	50,000	
	1620.445 Crime Lab	2,000	
	1620.447 Misc. Fees for Service	15,000	
	1620.475 Court Costs	5,000	
		<hr/>	
	<b>Total Buildings</b>		<b>216,000</b>

<b>1640 Central Garage</b>		
1640.100 Personal Service	111,325	
1640.101 OT - Personal Service	4,000	
1640.102 Other Personal Service	2,000	
1640.250 Other Equipment	20,000	
1640.411 Office Supplies & Materials	750	
1640.413 Gas & Oil	175,000	
1640.414 Tires & Batteries	25,000	
1640.415 Uniforms & Protective Clothing	1,500	
1640.416 Books & Manuals	1,500	
1640.417 Janitorial Supplies	2,750	
1640.419 Welding Supplies	2,000	
1640.421 Telephone	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	6,000	
1640.462 Travel, Training	3,000	
1640.465 Mechanics Tools	1,000	
<b>Total Central Garage</b>		<b>508,325</b>
<b>1680 Central Data Processing</b>		
1680.100 Personal Service	119,280	
1680.101 OT - Personal Service	3,000	
1680.200 Other Equipment	7,200	
1680.411 Office Supplies & Materials	14,000	
1680.443 Computer Maint. Contract	113,000	
1680.454 Programming	8,500	
1680.462 Travel, Training	4,500	
<b>Total Central Data Processing</b>		<b>269,480</b>

**1690 Central Electric Services**

1690.100 Personal Service	49,100
1690.101 OT - Personal Service	1,500
1690.102 Personal Service - Other	500
1690.220 Office Equipment	1,000
1690.250 Other Equipment	1,500
1690.410 Supplies and Materials	6,000
1690.415 Uniform & Protective Clothing	1,000
1690.416 Books and Manuals	200
1690.421 Telephone	500
1690.424 Traffic Signals	18,000
1690.444 Repairs to Equipment	2,000
1690.445 Building Repairs	250
1690.462 Travel, Training	2,500

**Total Central Electric Services****84,050****1900 Special Items**

1910.511 Unallocated Insurance	182,000
1920.512 Municipal Assoc. Dues	6,000
1930.513 Judgments & Claims	2,500
1950.514 Taxes & Assessments - City	34,500
1989.453 Professional Services	110,000
1989.454 Employee Relations Services	45,000
1989.458 Other Professional Services	4,000
1989.515 Bank Service Charges	5,000
1990.590 Contingent Account	250,000

**Total Special Items****639,000**

**3120 Police Department**

3120.100 Personal Service	2,175,360
3120.101 OT - Personal Service	67,000
3120.102 Other Personal Service	106,963
3120.107 Crossing Guards	14,000
3120.108 Matron, Meters, Clerical, Court PS	82,367
3120.109 Bingo Inspector - PS	1,250
3120.235 Communication Equipment	2,500
3120.245 Public Safety Equipment	1,500
3120.250 Other Equipment	12,500
3120.411 Office Supplies & Materials	1,500
3120.415 Uniforms & Protective Clothing	23,400
3120.416 Books and Manuals	500
3120.418 Other Materials & Supplies	14,750
3120.421 Telephone	8,165
3120.441 Printing	1,000
3120.442 Rental of Equipment	1,750
3120.443 Repairs to Office Equipment	500
3120.444 Repairs to Equipment	1,500
3120.446 Repairs to Automotive Equipment	4,500
3120.447 Misc. Fees for Service	6,580
3120.462 Travel, Training	7,000
3120.464 Dues and subscriptions	350
3120.465 Miscellaneous	550
3120.850 Retirement Benefits	53,995

**Total Police Department****2,589,480****3320 On Street Parking**

3320.100 Personal Service	15,000
3320.101 Personal Service - Overtime	-
3320.250 Other Equipment	-
3320.301 Capital Outlay	2,000
3320.411 Office Supplies & Materials	50
3320.412 Supplies & Materials	-
3320.415 Uniforms & Protective Clothing	250
3320.419 Repair Parts	300

**Total On Street Parking****17,600**

**3410 Fire Department**

3410.100 Personal Service	2,289,534
3410.101 OT - Personal Service	100,621
3410.102 Other Personal Service	114,029
3410.200 Computer software	1,500
3410.235 Communication Equipment	25,050
3410.245 Public Safety Equipment	7,550
3410.250 Other Equipment	6,400
3410.411 Office Supplies & Materials	1,200
3410.415 Uniforms & Protective Clothing	32,000
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	2,500
3410.441 Printing	150
3410.443 Repairs to office equipment	-
3410.444 Repairs to Equipment	2,000
3410.445 Building Repairs	2,050
3410.446 Auto Repairs	13,250
3410.447 Misc. Fees for Service	16,930
3410.461 Postage	100
3410.462 Travel, Training	5,000
3410.464 Dues and subscriptions	400
3410.465 Miscellaneous	-
3410.850 Retirement Sick Leave Benefits	18,201

**Total Fire Department****2,666,335****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**



<b>3620</b>	<b><u>Safety Inspection</u></b>		
	3620.100 Personal Service	45,000	
	3620.411 Office Supplies & Materials	800	
	3620.415 Uniforms & Protective Clothing	300	
	3620.416 Books and Manuals	1,250	
	3620.441 Printing	250	
	3620.443 Repairs to Equipment	150	
	3620.455 Misc. Fees for Service	6,000	
	3620.462 Travel, Training	2,500	
		<hr/>	
	<b>Total Safety Inspection</b>		<b>56,250</b>
<b>3640</b>	<b><u>Emergency Preparedness</u></b>		
	3640.411 Office Supplies & Materials	500	
		<hr/>	
	<b>Total Civil Defense</b>		<b>500</b>
<b>3650</b>	<b><u>Demolition of Unsafe Buildings</u></b>		
	3650.447 Misc. Fees for Service	50,000	
		<hr/>	
	<b>Total Demolition of Unsafe Buildings</b>		<b>50,000</b>
<b>4020</b>	<b><u>Registrar of Vital Statistics</u></b>		
	4020.100 Personal Service	20,490	
	4020.411 Office Supplies & Materials	1,000	
		<hr/>	
	<b>Total Registrar of Vital Statistics</b>		<b>21,490</b>
<b>4068</b>	<b><u>Insect Control</u></b>		
	4068.410 Supplies & Materials	3,000	
	4068.455 Misc. Fees for Service	17,500	
	4068.462 Travel, Training & Education	1,500	
		<hr/>	
	<b>Total Insect Control</b>		<b>22,000</b>
<b>4540</b>	<b><u>Ambulance</u></b>		
	4540.250 Other Equipment	8,000	
	4540.418 Medical supplies & materials	8,000	
	4540.421 Telephone	600	
	4540.444 Repairs to Equipment	600	
	4540.460 Oxygen	5,000	
	4540.462 Travel, Training	2,700	
		<hr/>	
	<b>Total Ambulance</b>		<b>24,900</b>

<b>5110</b>	<b><u>Maintenance of Streets</u></b>		
	5110.100 Personal Service	453,500	
	5110.101 OT - Personal Service	20,000	
	5110.102 Other Personal Service	4,000	
	5110.250 Other Equipment	1,000	
	5110.301 Capital Outlay	195,000	
	5110.411 Office Supplies & Materials	100	
	5110.412 Resurfacing & Street Materials	255,000	
	5110.415 Uniforms & Protective Clothing	2,000	
	5110.418 Signs - traffic	20,000	
	5110.419 Accessories	3,000	
	5110.447 Misc. Fees for Service	10,000	
	5110.462 Travel, Training	500	
		<hr/>	
	<b>Total Maintenance of Streets</b>		<b>964,100</b>
<b>5111</b>	<b><u>Tree Program</u></b>		
	5111.100 Personal Service	16,640	
	5111.301 Tree Programs	60,000	
	5111.302 Emergency Clean-up	15,000	
	5111.412 Telephone	-	
		<hr/>	
	<b>Total Tree Program</b>		<b>91,640</b>
<b>5120</b>	<b><u>Maintenance of Bridges</u></b>		
	5120.300 Capital Outlay	-	
	5120.447 Misc. Contracted Services	10,000	
		<hr/>	
	<b>Total Maintenance of Bridges</b>		<b>10,000</b>
<b>5142</b>	<b><u>Snow Removal</u></b>		
	5142.412 Salt, Sand, etc.	175,000	
	5142.419 Hydraulics, Cutting edges	8,000	
		<hr/>	
	<b>Total Snow Removal</b>		<b>183,000</b>
<b>5182</b>	<b><u>Street Lighting</u></b>		
	5182.424 Streets, Parks, Traffic signals	275,000	
	5182.444 Repairs to Equipment	25,000	
	5182.455 Pole Replacement	40,000	
		<hr/>	
	<b>Total Street Lighting</b>		<b>340,000</b>

<b>5610 <u>Airport</u></b>		
5610.100 Personal Service	74,000	
5610.102 Other Personal Services	-	
5610.300 Capital Projects	-	
5610.301 Capital Outlay	-	
5610.411 Office Supplies & Materials	600	
5610.413 Gas and Oil	3,000	
5610.415 Uniforms & Protective Clothing	500	
5610.417 Janitorial Supplies	750	
5610.421 Telephone	3,500	
5610.422 Light & Power	15,000	
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	200	
5610.466 Aviation Fuel (Resale)	100,000	
<b>Total Airport</b>		<b>281,550</b>
<b>5630 <u>Transportation</u></b>		
5630.447 Misc. Fees for Service	480,000	
<b>Total Transportation</b>		<b>480,000</b>
<b>5650 <u>Off Street Parking</u></b>		
5650.100 Personal Service	29,590	
5650.422 Light & Power	4,000	
5650.441 Printing	1,100	
5650.445 Repairs to Buildings & Grounds	200	
<b>Total Off Street Parking</b>		<b>34,890</b>
<b>6410 <u>Industrial Development</u></b>		
6410.467 Programs	15,000	
<b>Total Industrial Development</b>		<b>15,000</b>

**7110 Parks**

7110.100 Personal Service	211,500
7110.101 OT - Personal Service	15,000
7110.102 Other Personal Service	1,000
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	8,000
7110.462 Travel, Training, and Education	500

**Total Parks****280,900****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	6,500
7140.250 Office Equipment	800
7140.415 Uniforms & Protective Clothing	1,000
7140.418 Supplies and Materials	4,500
7140.419 Consession Stand Inventory	20,000
7140.447 Misc. Fees for Service	15,500
7140.460 Misc. Printing	1,250
7140.464 Dues and subscriptions	450
7140.467 Programs	6,500

**Total Youth and Recreation Services****275,240**

<b>7150 Recreation Maintenance</b>		
7150.100 Personal Service	57,445	
7150.101 Personal Service - Overtime	1,000	
7150.102 Other Personal Service	500	
7150.411 Supplies and materials	1,000	
7150.412 Chemicals	12,000	
7150.415 Uniforms & Protective Clothing	400	
7150.417 Janitorial Supplies	2,500	
7150.422 Light & Power	50,000	
7150.425 Fuel for Heating	20,000	
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	
	<hr/>	
<b>Total Ice Skating Rink - Pool Complex</b>		<b>195,345</b>
<b>7210 Stadium</b>		
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	
	<hr/>	
<b>Total Stadium</b>		<b>27,900</b>
<b>7310 Youth Programs - Youth Bureau</b>		
7310.100 Personal Service	67,553	
7310.101 Personal Service - Overtime	750	
7310.102 Personal Services - Other	750	
7310.250 Other Equipment	600	
7310.411 Office Supplies & Materials	600	
7310.421 Telephone	400	
7310.462 Travel, Training	1,000	
7310.464 Dues and subscriptions	300	
7310.467 Programs	16,000	
	<hr/>	
<b>Total Youth Programs - Youth Bureau</b>		<b>87,953</b>

<b>7520</b>	<b><u>Historian and Historical Property</u></b>		
	7520.100 Personal Service	23,493	
	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	2,500	
	7520.447 Misc. Fees for Service	2,000	
	7510.450 Fees for Service	-	
	7520.465 Miscellaneous	300	
	7520.467 Programs	2,000	
	<b>Total Historical Property</b>		<b>44,793</b>
<b>7550</b>	<b><u>Celebrations</u></b>		
	7550.467 Programs	10,000	
	<b>Total Celebrations</b>		<b>10,000</b>
<b>7620</b>	<b><u>Adult Recreation / John Ash Community Center</u></b>		
	7620.100 Personal Service	25,837	
	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	8,660	
	7620.467 Programs	16,500	
	<b>Total Adult Recreation</b>		<b>72,897</b>
<b>8010</b>	<b><u>Zoning</u></b>		
	8010.100 Personal Service	2,900	
	8010.462 Training	300	
	<b>Total Zoning</b>		<b>3,200</b>

<b>8160</b>	<b><u>Landfill Monitoring</u></b>		
	8160.447 Misc. Contracted Services	30,000	
		<hr/>	
	<b>Total Landfill Monitoring</b>		<b>30,000</b>
<b>8660</b>	<b><u>Community Development</u></b>		
	8660.100 Personal Service	112,400	
	8660.101 Personal Service - Overtime	3,000	
	8660.102 Personal Service - Other	500	
	8660.411 Office Supplies & Materials	800	
	8660.453 Consultants	45,000	
	8660.457 Recording Fees	600	
	8660.462 Travel, Training	2,000	
	8660.467 Programs	12,500	
		<hr/>	
	<b>Total Community Development</b>		<b>176,800</b>
<b>9000</b>	<b><u>Undistributed</u></b>		
	9010.628 State Retirement	450,000	
	9015.629 Fire & Police Retirement	1,140,000	
	9030.630 Social Security	577,000	
	9040.633 Workers Compensation	225,000	
	9050.636 Unemployment Insurance	7,500	
	9060.650 Medical Insurance	1,589,000	
	9089.854 Retirees Benefit - Hospital	59,150	
	9090.854 Benefit Adjustment	71,000	
		<hr/>	
	<b>Total Undistributed</b>		<b>4,118,650</b>
<b>9790</b>	<b><u>Debt Service</u></b>		
	9790.602 State Loan - Principal	-	
	9790.702 State Loan - Interest	-	
		<hr/>	
	<b>Total Debt Service</b>		<b>-</b>
<b>9955</b>	<b><u>Interfund Transfers</u></b>		
	9955.550 Transfers to Capital Fund	-	
	9955.555 Transfers to Debt Service	577,793	
		<hr/>	
	<b>Total Interfund Transfers</b>		<b>577,793</b>
	<b>Total General Fund Appropriations</b>		<b><u><u>\$ 16,370,584</u></u></b>

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

	Actual Expense 05/31/2014	Actual Expense Thru 12/31/14	Budget 2014-2015	Budget 2015-2016
<b>1010 <u>Legislative Board</u></b>				
1010.100 Personal Service	45,090	\$ 25,368	\$ 47,850	\$ 46,600
1010.440 Contracted Services	1,900	1,150	4,000	3,000
1010.441 Printing	12,318	3,807	13,000	12,000
1010.462 Travel, Training	2,319	159	2,500	3,500
<b>Total Legislative Board</b>	<b>\$ 61,627</b>	<b>\$ 30,484</b>	<b>\$ 67,350</b>	<b>\$ 65,100</b>
<b>1210 <u>Mayor</u></b>				
1210.100 Personal Service	87,235	\$ 49,209	\$ 87,550	\$ 90,000
1210.411 Office Supplies & Materi	822	376	600	500
1210.412 Telephone	310	371	800	800
1210.462 Travel, Training	1,347	590	1,500	2,000
1210.462 Dues and Subscriptions				200
<b>Total Mayor</b>	<b>\$ 89,714</b>	<b>\$ 50,546</b>	<b>\$ 90,450</b>	<b>\$ 93,500</b>
<b>1320 <u>Auditor</u></b>				
1320.100 Personal Service	130,374	\$ 75,004	\$ 133,600	\$ 137,600
1320.102 Personal Service - Other	597	369	2,500	1,500
1320.200 Office equipment	64	660	750	500
1320.411 Office Supplies & Materi	1,021	303	1,100	1,000
1320.416 Book and manuals	42		75	75
1320.443 OfficeFurniture			750	250
1320.462 Travel, Training	70		750	750
1320.464 Dues and Subscriptions			50	50
<b>Total Auditor</b>	<b>\$ 132,168</b>	<b>\$ 76,336</b>	<b>\$ 139,575</b>	<b>\$ 141,725</b>
<b>1355 <u>Assessments</u></b>				
1355.100 Personal Service	96,712	55,783	99,005	102,000
1355.200 Equipment	296		1,000	750
1355.411 Office Supplies & Materi	102		200	200
1355.441 Printing	426		500	500
1355.453 Consulting Fees	2,550	2,050	2,900	2,900
1355.462 Travel, Training	287	40	1,000	750
1355.464 Dues and Subscriptions	115	5	115	115
<b>Total Assessments</b>	<b>\$ 101,143</b>	<b>\$ 57,878</b>	<b>\$ 104,720</b>	<b>\$ 107,215</b>



	Actual Expense 05/31/2014	Actual Expense Thru 12/31/14	Budget 2014-2015	Budget 2015-2016
<b>1410 Clerk</b>				
1410.100 Personal Service	131,414	\$ 76,494	\$ 135,265	\$ 136,900
1410.411 Office Supplies & Materials		686	3,000	3,000
1410.441 Printing	2,299	1,300	1,300	1,300
1410.443 Repairs to Office Equiprr	1,290		-	-
1410.450 Fees for Service	11,985	6,249	12,100	12,350
1410.461 Postage	15,773	8,723	17,700	17,000
1410.462 Travel, Training			-	200
1410.464 Dues and Subscriptions	2,084		-	-
<b>Total Clerk</b>	<b>\$ 164,845</b>	<b>\$ 93,452</b>	<b>\$ 169,365</b>	<b>\$ 170,750</b>
<b>1420 Law</b>				
1420.100 Personal Service	76,103	\$ 45,710	\$ 79,797	\$ 83,000
1420.220 Office Equipment	495		500	250
1420.411 Office Supplies & Materi:	281	38	250	250
1420.250 Other Equipment	620		620	400
1420.416 Books and Manuals	1,198	480	1,600	1,600
1420.440 Misc. Contracted Service	781	328	2,500	2,500
1420.457 Recording fees			1,500	2,000
1420.462 Travel, Training	1,188	555	1,600	1,400
<b>Total Law</b>	<b>\$ 80,666</b>	<b>\$ 47,111</b>	<b>\$ 88,367</b>	<b>\$ 91,400</b>
<b>1440 Engineer</b>				
1440.100 Personal Service	40,879	\$ 22,780	\$ 55,790	\$ 58,000
1440.101 OT - Personal Service	104	1,580	4,500	2,000
1440.102 Other Personal Service	859	606	2,500	500
1440.200 Equipment			1,000	1,250
1440.411 Office Supplies & Materi:	397	990	1,000	1,000
1440.415 Uniforms & Protective Cl	37	100	250	250
1440.440 Miscellaneous Contracte	3,118		2,000	2,000
1440.443 Repairs to Equipment			1,000	750
1440.462 Travel, Training	1,125		3,000	1,250
1440.464 Dues & Subscriptions	600		1,500	1,000
<b>Total Engineer</b>	<b>\$ 49,496</b>	<b>\$ 26,056</b>	<b>\$ 73,040</b>	<b>\$ 68,000</b>

	Actual Expense 05/31/2014	Actual Expense Thru 12/31/14	Budget 2014-2015	Budget 2015-2016
<b>1490 Public Works Administration</b>				
1490.100 Personal Service	86,593	\$ 52,071	\$ 90,706	\$ 93,500
1490.101 OT - Personal Service			-	-
1490.102 Other Personal Service	1,079	1,365	1,700	1,500
1490.220 Office Equipment	1,296		1,000	1,000
1491.250 Other Equipment				1,000
1490.411 Office Supplies & Materi	954	718	1,500	1,500
1490.415 Uniforms & Protective Clothing			100	-
1490.443 Repairs to Equipment	2,114	1,716	2,500	2,500
1490.460 Misc. Fees for Service	429	68	1,500	1,000
1490.462 Travel, Training	3,593	1,372	3,000	3,000
1490.464 Dues and Subscriptions	64	16	500	500
<b>Total Public Works Administration</b>	<b>\$ 96,122</b>	<b>\$ 57,326</b>	<b>\$ 102,506</b>	<b>\$ 105,500</b>
<b>1620 Buildings</b>				
1620.100 Personal Service	53,192	\$ 31,646	\$ 55,848	\$ 57,750
1620.101 Personal Service - OT	2,284	1,116	3,000	2,500
1620.102 Other Personal Service	936	504	1,000	1,000
1620.250 Other Equipment			1,000	1,000
1620.300 Capital Outlay	11,300		12,500	-
1620.417 Janitorial Supplies	4,373	1,999	5,500	5,250
1620.421 Telephone	24,595	15,018	25,000	25,000
1620.422 Light & Power	36,144	19,399	30,000	35,000
1620.425 Fuel for Heating	23,909	8,149	17,000	16,500
1620.444 Building Repairs	84,429	20,311	50,000	50,000
1620.445 Crime Lab	100	2,035	2,000	2,000
1620.447 Misc. Fees for Service	7,507	25,662	15,000	15,000
1620.475 Court Costs		2,600	10,000	5,000
<b>Total Buildings</b>	<b>\$ 248,769</b>	<b>\$ 128,439</b>	<b>\$ 227,848</b>	<b>\$ 216,000</b>

	Actual Expense 05/31/2014	Actual Expense Thru 12/31/14	Budget 2014-2015	Budget 2015-2016
<b>1640 Central Garage</b>				
1640.100 Personal Service	96,854	\$ 60,934	\$ 108,083	\$ 111,325
1640.101 OT - Personal Service	2,236	1,551	5,000	4,000
1640.102 Other Personal Service	4,416	696	2,000	2,000
1640.250 Other Equipment	58,391	6,034	21,500	20,000
1640.411 Office Supplies & Materials		208	1,000	750
1640.413 Gas & Oil	160,604	86,525	175,000	175,000
1640.414 Tires & Batteries	21,485	15,265	25,000	25,000
1640.415 Uniforms & Protective Cl	835	722	1,800	1,500
1640.416 Books & Manuals	4,042	2,053	1,000	1,500
1640.417 Janitorial Supplies	2,640	1,677	3,000	2,750
1640.419 Welding Supplies	1,818	893	2,000	2,000
1640.421 Telephone	489	97	2,500	500
1640.422 Light & Power	11,227	3,631	12,500	12,500
1640.425 Fuel for Heating	11,802	2,507	17,000	17,000
1640.444 Repairs to Equipment	12,660	7,249	10,000	10,000
1640.445 Building Repairs	20,994	1,603	12,500	12,500
1640.446 Auto Repairs	133,885	85,790	100,000	100,000
1640.447 Misc. Fees for Service	2,344	5,940	7,260	6,000
1640.462 Travel, Training	2,910	4,007	3,000	3,000
1640.465 Mechanics Tools	511	350	1,500	1,000
<b>Total Central Garage</b>	<b>\$ 550,143</b>	<b>\$ 287,732</b>	<b>\$ 521,643</b>	<b>\$ 508,325</b>
<b>1680 Central Data Processing</b>				
1680.100 Personal Service	\$ 116,775	\$ 68,906	\$ 119,245	\$ 119,280
1680.101 OT - Personal Service			3,500	3,000
1680.200 Other Equipment	5,783	14,552	8,200	7,200
1680.411 Office Supplies & Materi	9,417	5,256	13,000	14,000
1680.443 Computer Maint. Contrac	100,636	61,642	108,700	113,000
1680.454 Programming	9,973	2,055	8,500	8,500
1680.462 Travel, Training	4,105	1,499	4,500	4,500
<b>Total Central Data Processing</b>	<b>\$ 246,689</b>	<b>\$ 153,910</b>	<b>\$ 265,645</b>	<b>\$ 269,480</b>

	Actual Expense 05/31/2014	Actual Expense Thru 12/31/14	Budget 2014-2015	Budget 2015-2016
<b>1690 Central Electric Services</b>				
1690.100 Personal Service	64,531	\$ 29,822	\$ 47,708	\$ 49,100
1690.101 OT - Personal Service	533	1,023	2,500	1,500
1690.102 Central Elv service	183	186	-	500
1690.220 Office Equipment	538	16	2,000	1,000
1690.250 Other Equipment	1,610	1,462	2,000	1,500
1690.410 Office Supplies & Materi	8,370	4,626	6,000	6,000
1690.415 Uniforms & Protective Cl	665	613	2,000	1,000
1690.416 Books & Manuals	60		200	200
1690.421 Telephone	298	293	800	500
1690.422 Light & Power			-	-
1690.424 Traffic signals	17,442	4,169	20,000	18,000
1690.425 Fuel for heating			-	-
1690.444 Repairs to Equip/Proprty	2,768	1,595	2,000	2,000
1690.445 Building Repairs	29		250	250
1690.462 Travel, Training	242	177	5,000	2,500
<b>Total Central Electric Services</b>	<b>\$ 97,269</b>	<b>\$ 43,982</b>	<b>\$ 90,458</b>	<b>\$ 84,050</b>
<b>Special Items</b>				
1910.511 Unallocated Insurance	183,725	\$ 174,409	\$ 187,500	\$ 182,000
1920.512 Municipal Assoc. Dues	5,650	5,659	6,000	6,000
1930.413 Judgments & Claims	3,000		2,500	2,500
1950.514 Taxes & Assessments -	32,227	1,412	33,000	34,500
1989.453 Professional Services	94,953	39,317	115,000	110,000
1989.454 Employee Relations Ser	44,523	15,176	45,000	45,000
1989.457 Appraisal Services		18,459	22,500	-
1989.458 Other Professional Servi	1,105	150	4,000	4,000
1989.515 Bank Service Charges	(1,377)	3,271	250	5,000
1990.590 Contingent Account			500,000	250,000
<b>Total Special Items</b>	<b>\$ 363,806</b>	<b>\$ 257,853</b>	<b>\$ 915,750</b>	<b>\$ 639,000</b>

	Actual Expense 05/31/2014	Actual Expense Thru 12/31/14	Budget 2014-2015	Budget 2015-2016
<b>3120 Police Department</b>				
3120.100 Personal Service	2,104,881	\$ 1,216,463	\$ 2,112,000	\$ 2,175,360
3120.101 OT - Personal Service	59,137	30,940	67,000	67,000
3120.102 Other Personal Service	94,501	86,660	125,400	106,963
3120.107 Crossing Guards	10,912	5,610	18,600	14,000
3120.108 Matron, Meters, Clerical,	43,197	45,808	81,308	82,367
3120.109 Bingo Inspector - PS	2,452	673	1,250	1,250
3120.230 Motor vehicles		32,582	32,500	-
3120.235 Communication Equipme	9,338	889	1,800	2,500
3120.245 Public Safety Equipment	961	4,200	4,250	1,500
3120.250 Other Equipment			-	12,500
3120.411 Office Supplies & Materi	1,183	955	1,000	1,500
3120.415 Uniforms & Protective Cl	22,718	10,628	24,400	23,400
3120.416 Books and Manuals	261		500	500
3120.418 Other Materials & Suppli	12,174	7,716	13,400	14,750
3120.421 Telephone	3,912	2,237	4,000	8,165
3120.441 Printing	760		1,000	1,000
3120.442 Rental of Equipment			2,500	1,750
3120.443 Repairs to Office Equipr	1,290	451	500	500
3120.444 Repairs to Equipment		807	1,000	1,500
3120.446 Repairs to Automotive E	(4,001)	464	4,500	4,500
3120.447 Misc. Fees for Service	3,776	2,705	2,200	6,580
3120.462 Travel, Training	3,931	1,808	8,000	7,000
3120.464 Dues and subscriptions	300		320	350
3120.465 Miscellaneous	549		550	550
3120.850 Retirement Benefits	53,995	53,995	53,995	53,995
<b>Total Police Department</b>	<b>\$ 2,426,227</b>	<b>\$ 1,505,591</b>	<b>\$ 2,561,973</b>	<b>\$ 2,589,480</b>
<b>3320 On Street Parking</b>				
3320.100 Personal Service	51,862	\$ 19,631	\$ 52,350	\$ 15,000
3320.301 Capital Outlay			4,000	2,000
3320.411 Office Supplies & Materi	22		50	50
3320.412 Supplies & Materials	407	12	150	-
3320.415 Uniforms & Protective Cl	203	145	200	250
3320.419 Repair Parts	79	142	300	300
<b>Total On Street Parking</b>	<b>\$ 52,569</b>	<b>\$ 19,930</b>	<b>\$ 57,050</b>	<b>\$ 17,600</b>

	<b>Actual Expense 05/31/2014</b>	<b>Actual Expense Thru 12/31/14</b>	<b>Budget 2014-2015</b>	<b>Budget 2015-2016</b>
<b>3410 Fire Department</b>				
3410.100 Personal Service	2,345,975	\$ 1,324,928	\$ 2,287,174	\$ 2,289,534
3410.101 OT - Personal Service	172,415	79,481	100,621	100,621
3410.102 Other Personal Service	102,577	102,973	114,029	114,029
3410.200 Computer software	23	111	1,600	1,500
3410.235 Communication Equipme	9,034	425	28,193	25,050
3410.245 Public Safety Equipment	59,182	1,933	9,800	7,550
3410.250 Other Equipment		13,722	14,500	6,400
3410.411 Office Supplies & Materi	1,001	369	1,350	1,200
3410.415 Uniforms & Protective Cl	21,480	3,900	29,800	32,000
3410.416 Books and Manuals	1,045	619	1,050	1,050
3410.417 Janitorial Supplies	2,643	813	2,500	2,500
3410.418 Other Materials & Suppli	1,619	1,747	2,320	2,320
3410.422 Light & Power	25,136	8,478	22,000	22,000
3410.426 Fire Investigation Team Expense			2,830	2,500
3410.441 Printing		143	150	150
3410.444 Repairs to Equipment	18,302	1,036	2,500	2,000
3410.445 Building Repairs	78,859	973	4,000	2,050
3410.446 Auto Repairs	(34)	7,195	14,630	13,250
3410.447 Misc. Fees for Service	16,081	3,035	14,400	16,930
3410.461 Postage	157		100	100
3410.462 Travel, Training	4,315	196	5,000	5,000
3410.464 Dues and subscriptions	322	50	500	400
3410.850 Retirement Sick Leave B	18,201	18,201	18,201	18,201
<b>Total Fire Department</b>	<b>\$ 2,878,333</b>	<b>\$ 1,570,328</b>	<b>\$ 2,677,248</b>	<b>\$ 2,666,335</b>
<b>3510 Control of Animals</b>				
3510.440 Fees for Service	\$ 60,000	\$ 35,000	\$ 60,000	\$ 60,000
<b>Total Control of Animals</b>	<b>\$ 60,000</b>	<b>\$ 35,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>
<b>3610 Examining Board</b>				
3610.100 Personal Service	\$ 360	\$ 194	\$ 540	\$ 540
<b>Total Examining Board</b>	<b>\$ 360</b>	<b>\$ 194</b>	<b>\$ 540</b>	<b>\$ 540</b>

	Actual Expense 05/31/2014	Actual Expense Thru 12/31/14	Budget 2014-2015	Budget 2015-2016
<b>3620 Safety Inspection</b>				
3620.100 Personal Service	12,082	\$ 25,722	\$ 45,610	\$ 45,000
3620.411 Office Supplies & Materi	1,165	391	800	800
3620.415 Uniforms & Protective Clothing			600	300
3620.416 Books and Manuals	1,053		1,530	1,250
3620.421 Telephone			-	-
3620.441 Printing	85	238	250	250
3620.443 Repairs to Equipment	101		150	150
3620.447 Misc. Contracted Service	7,600			
3620.455 Misc. Fees for Service	315	3,986	6,000	6,000
3620.462 Travel, Training		1,555	3,200	2,500
3620.465 Dues & Subscriptions			-	-
<b>Total Safety Inspection</b>	<b>\$ 22,401</b>	<b>\$ 31,892</b>	<b>\$ 58,140</b>	<b>\$ 56,250</b>
<b>3640 Emergency Preparedness</b>				
3640.411 Office Supplies & Materi	500		500	500
<b>Total Civil Defense</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 500</b>
<b>3650 Demolition of Unsafe Buildings</b>				
3650.447 Misc. Fees for Service			\$ 25,000	\$ 50,000
<b>Total Demolition of Unsafe Building</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 50,000</b>
<b>4020 Registrar of Vital Statistics</b>				
4020.100 Personal Service	19,916	\$ 11,390	\$ 20,060	\$ 20,490
4020.411 Office Supplies & Materi	854	774	1,000	1,000
<b>Total Registrar of Vital Statistics</b>	<b>\$ 20,770</b>	<b>\$ 12,164</b>	<b>\$ 21,060</b>	<b>\$ 21,490</b>
<b>4068 Insect Control</b>				
4068.100 Personal Service			\$ -	\$ -
4068.410 Supplies & Materials			3,000	3,000
4068.455 Misc. Fees for Service	14,055	14,070	17,500	17,500
4068.462 Travel, Training & Educa	1,685		2,000	1,500
<b>Total Insect Control</b>	<b>\$ 15,740</b>	<b>\$ 14,070</b>	<b>\$ 22,500</b>	<b>\$ 22,000</b>

	Actual Expense 05/31/2014	Actual Expense Thru 12/31/14	Budget 2014-2015	Budget 2015-2016
<b>4540 Ambulance</b>				
<b>4540.250</b> Other Equipment	72,633		\$ 8,000	\$ 8,000
<b>4540.418</b> Medical supplies & mate	6,271	3,503	8,000	8,000
<b>4540.421</b> Telephone			1,160	600
<b>4540.444</b> Repairs to Equipment	14		1,100	600
<b>4540.460</b> Oxygen	3,261	1,505	5,000	5,000
<b>4540.462</b> Travel, Training	3,419	692	2,700	2,700
<b>Total Ambulance</b>	<b>\$ 85,598</b>	<b>\$ 5,700</b>	<b>\$ 25,960</b>	<b>\$ 24,900</b>
<b>5110 Maintenance of Streets</b>				
5110.100 Personal Service	417,620	\$ 235,131	\$ 439,671	\$ 453,500
5110.101 OT - Personal Service	16,861	19,618	25,000	20,000
5110.102 Other Personal Service	3,416	1,541	5,000	4,000
5110.250 Other Equipment	349		1,000	1,000
5110.301 Capital Outlay	79,216		-	195,000
5110.411 Office Supplies & Materi	301	257	100	100
5110.412 Resurfacing & Street Ma	877,339	444,867	255,000	255,000
5110.415 Uniforms & Protective Cl	1,678	1,267	2,500	2,000
5110.418 Signs - traffic	25,181	14,579	25,000	20,000
5110.419 Accessories	4,166	3,828	3,000	3,000
5110.421 Telephone			200	-
5110.447 Misc. Fees for Service	1,367	3,403	20,000	10,000
5110.462 Travel, Training	340		500	500
<b>Total Maintenance of Streets</b>	<b>\$ 1,427,834</b>	<b>\$ 724,491</b>	<b>\$ 776,971</b>	<b>\$ 964,100</b>
<b>5111 Tree Program</b>				
5111.100 Personal Service	15,310	\$ 10,195	\$ 16,640	\$ 16,640
5111.301 Tree Programs	58,739	40,400	60,000	60,000
5111.302 Emergency Clean-up	16,750		15,000	15,000
5111.412 Telephone			200	-
<b>Total Tree Program</b>	<b>\$ 90,799</b>	<b>\$ 50,595</b>	<b>\$ 91,840</b>	<b>\$ 91,640</b>
<b>5120 Maintenance of Bridges</b>				
5120.447 Misc. Contracted Service	10,000		-	10,000
<b>Total Maintenance of Bridges</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>



	Actual Expense 05/31/2014	Actual Expense Thru 12/31/14	Budget 2015-2016	Budget 2015-2016
<b>5142 Snow Removal</b>				
5142.412 Salt, Sand, etc.	182,105	\$ 35,155	\$ 150,000	\$ 175,000
5142.419 Hydraulics, Cutting edge	6,381	3,812	8,000	8,000
<b>Total Snow Removal</b>	<b>\$ 188,486</b>	<b>\$ 38,967</b>	<b>\$ 158,000</b>	<b>\$ 183,000</b>
<b>5182 Street Lighting</b>				
5182.424 Streets, Parks, Traffic sig	273,914	\$ 113,877	\$ 255,000	\$ 275,000
5182.444 Repairs to Equipment			25,000	25,000
5182.455 Pole Replacement	5,155	80,070	40,000	40,000
<b>Total Street Lighting</b>	<b>\$ 279,069</b>	<b>\$ 193,947</b>	<b>\$ 320,000</b>	<b>\$ 340,000</b>
<b>5610 Airport</b>				
5610.100 Personal Service	49,310	\$ 34,668	\$ 71,910	\$ 74,000
5610.102 Other Personal Services			-	-
5610.411 Office Supplies & Materi	400	369	800	600
5610.413 Gas and Oil	2,275	1,124	3,500	3,000
5610.415 Uniforms & Protective Cl	446	69	500	500
5610.417 Janitorial Supplies	673	184	600	750
5610.421 Telephone	3,519	1,841	3,300	3,500
5610.422 Light & Power	14,449	5,975	12,000	15,000
5610.425 Fuel For Heating	69,540	7,986	42,500	42,500
5610.445 Building Repairs	47,656	44,205	30,000	30,000
5610.447 Other Contracted Servic	11,426	6,332	11,500	11,500
5610.464 Dues and Subscriptions	52	50	250	200
5610.466 Aviation Fuel (Resale)	60,018	61,938	120,000	100,000
<b>Total Airport</b>	<b>\$ 259,764</b>	<b>\$ 164,741</b>	<b>\$ 296,860</b>	<b>\$ 281,550</b>

	Actual Expense		Actual Expense		Budget		Budget	
	05/31/2014		Thru 12/31/14		2014-2015		2015-2016	
<b>5630 Transportation</b>								
5630.447 Misc. Fees for Service	532,379	\$	214,204	\$	460,000	\$	480,000	
<b>Total Transportation</b>	<b>\$ 532,379</b>	<b>\$</b>	<b>214,204</b>	<b>\$</b>	<b>460,000</b>	<b>\$</b>	<b>480,000</b>	
<b>5650 Off Street Parking</b>								
5650.100 Personal Service	15,671	\$	10,079	\$	19,075	\$	29,590	
5650.422 Light & Power	3,963		1,838		3,700		4,000	
5650.441 Printing					1,100		1,100	
5650.445 Repairs to Buildings & G	1,080		110		300		200	
<b>Total Off Street Parking</b>	<b>\$ 20,714</b>	<b>\$</b>	<b>12,027</b>	<b>\$</b>	<b>24,175</b>	<b>\$</b>	<b>34,890</b>	
<b>6410 Industrial Development</b>								
6410.467 Programs	-	\$	-	\$	15,000	\$	15,000	
<b>Total Industrial Development</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>15,000</b>	<b>\$</b>	<b>15,000</b>	
<b>7110 Parks</b>								
7110.100 Personal Service	191,994	\$	127,052	\$	204,891	\$	211,500	
7110.101 OT - Personal Service	4,542		12,272		15,000		15,000	
7110.102 Other Personal Service	937		573		1,500		1,000	
7110.250 Other Equipment	6,537				15,000		-	
7110.301 Capital Outlay	59,606		3,006		60,000		-	
7110.410 Supplies and Materials	75				1,500		1,500	
7110.412 Resurfacing & street mat	689				5,000		5,000	
7110.415 Uniforms & Protective Cl	661		338		750		750	
7110.418 Park Supplies & material	6,731		1833		4,000		4,000	
7110.419 Replacement supplies					1,250		1,250	
7110.421 Telephone	291		81		400		400	
7110.422 Light & Power	9,516		5,001		11,000		11,000	
7110.425 Fuel for Heating	493		289		1,000		1,000	
7110.444 Repairs to Equipment	9,105		1,757		5,000		5,000	
7110.445 Building Repairs	(2,147)		30,746		15,000		15,000	
7110.447 Misc. Fees for Service	3,711		3,449		10,000		8,000	
7110.462 Travel, Training, and Edu	340				300		500	
<b>Total Parks</b>	<b>\$ 303,881</b>	<b>\$</b>	<b>186,397</b>	<b>\$</b>	<b>351,591</b>	<b>\$</b>	<b>280,900</b>	

	Actual Expense 05/31/2014	Actual Expense Thru 12/31/14	Budget 2014-2015	Budget 2015-2016
<b>7140 Youth and Recreation Services</b>				
7140.100 Personal Service	155,800	\$ 107,728	\$ 216,740	\$ 216,740
7140.101 OT - Personal Service	260	110	1,000	1,000
7140.102 Other Personal Service			1,000	1,000
7140.220 Recreation Equipment	6,500	1,046	7,500	6,500
7140.250 Office Equipment	504	10	1,000	800
7140.415 Uniforms & Protective Cl	950	955	1,500	1,000
7140.418 Supplies and Materials	5,679	2,247	4,500	4,500
7140.419 Consession Stand Inven	17,615	7,543	21,000	20,000
7140.421 Telephone		16		
7140.447 Misc. Fees for Service	14,390	6,777	15,500	15,500
7140.460 Misc. Printing	50	903	1,000	1,250
7140.464 Dues and subscriptions	443	524	450	450
7140.467 Programs	3,242	919	6,500	6,500
<b>Total Youth and Recreation Service</b>	<b>205,433</b>	<b>\$ 128,778</b>	<b>\$ 277,690</b>	<b>\$ 275,240</b>
<b>7150 Recreation Maintenance</b>				
7150.100 Personal Service	51,388	\$ 29,752	\$ 55,042	\$ 57,445
7150.101 Personal Service - Overt	369	191	1,000	1,000
7150.102 Other Personal Service			500	500
7150.250 Other Equipment	656		-	-
7150.301 Capital Outlay	19,200	27,067	-	-
7150.411 Supplies and materials	500	817	1,000	1,000
7150.412 Chemicals	10,916	5,428	13,000	12,000
7150.415 Uniforms & Protective Clothing		2,037	200	400
7150.417 Janitorial Supplies	1,880	1,780	2,500	2,500
7150.421 Telephone	1,854			
7150.422 Light & Power	49,976	20,054	44,000	50,000
7150.425 Fuel for Heating	14,402	2,619	19,000	20,000
7150.444 Repairs to Equipment	11,841	5,952	20,000	20,000
7150.445 Building Repairs	8,100	13,801	20,000	20,000
7150.447 Misc contract Services	13,358	75	9,500	9,500
7150.462 Travel, Training	565		500	500
7150.465 Licensing fees			500	500
<b>Total Ice Skating Rink - Pool Compl</b>	<b>\$ 185,005</b>	<b>\$ 109,573</b>	<b>\$ 186,742</b>	<b>\$ 195,345</b>

	Actual Expense 05/31/2014	Actual Expense Thru 12/31/14	Budget 2014-2015	Budget 2015-2016
<b>7210 Stadium</b>				
7210.301 Capital Outlay	(5,645)	\$ 5,645	\$	-
7210.418 Supplies and Materials	734	96	5,000	5,000
7210.422 Light & Power	16,274	10,805	15,500	15,500
7210.445 Repairs to Buildings & G	7,078	17,458	4,000	4,000
7210.447 Misc Contracted Services		2,702	2,400	2,400
7210.467 Programs			1,000	1,000
<b>Total Stadium</b>	<b>\$ 18,441</b>	<b>\$ 36,706</b>	<b>\$ 27,900</b>	<b>\$ 27,900</b>
<b>7310 Youth Programs - Youth Bureau</b>				
7310.100 Personal Service	\$ 61,658	\$ 36,600	\$ 66,089	\$ 67,553
7310.101 Personal Service - Overtime			750	750
7310.102 Personal Services - Other			750	750
7310.250 Other Equipment			600	600
7310.411 Office Supplies & Materi:	150		600	400
7310.421 Telephone	291	97	400	600
7310.462 Travel, Training	70	282	2,000	1,000
7310.464 Dues and subscriptions	252	12	300	300
<u>7310.467</u> Programs	8,894	4039	16,000	16,000
<b>Total Youth Programs - Youth Bure:</b>	<b>\$ 71,315</b>	<b>\$ 41,030</b>	<b>\$ 87,489</b>	<b>\$ 87,953</b>
<b>7520 <u>Historian and Historical Property</u></b>				
7520.100 Personal Service	17,780	\$ 10,774	\$ 19,000	\$ 23,493
7520.300 Capital Outlay	22,500		-	-
7520.411 Office Supplies & Materi:	69		250	250
7520.417 Janitorial Supplies	232	71	750	750
7520.422 Light & Power	3,947	1,297	5,000	5,000
7520.425 Fuel for Heating	7,789	1,422	7,500	7,500
7520.444 Repairs to Equipment	930	28	1,000	1,000
7520.445 Repairs to Building and (	1,834	4,096	3,000	2,500
7520.447 Misc. Fees for Service	992	509	2,000	2,000
7520.465 Miscellaneous	139		300	300
7520.467 Programs	1,003	566	2,000	2,000
<b>Total Historical Property</b>	<b>\$ 57,215</b>	<b>\$ 18,763</b>	<b>\$ 40,800</b>	<b>\$ 44,793</b>

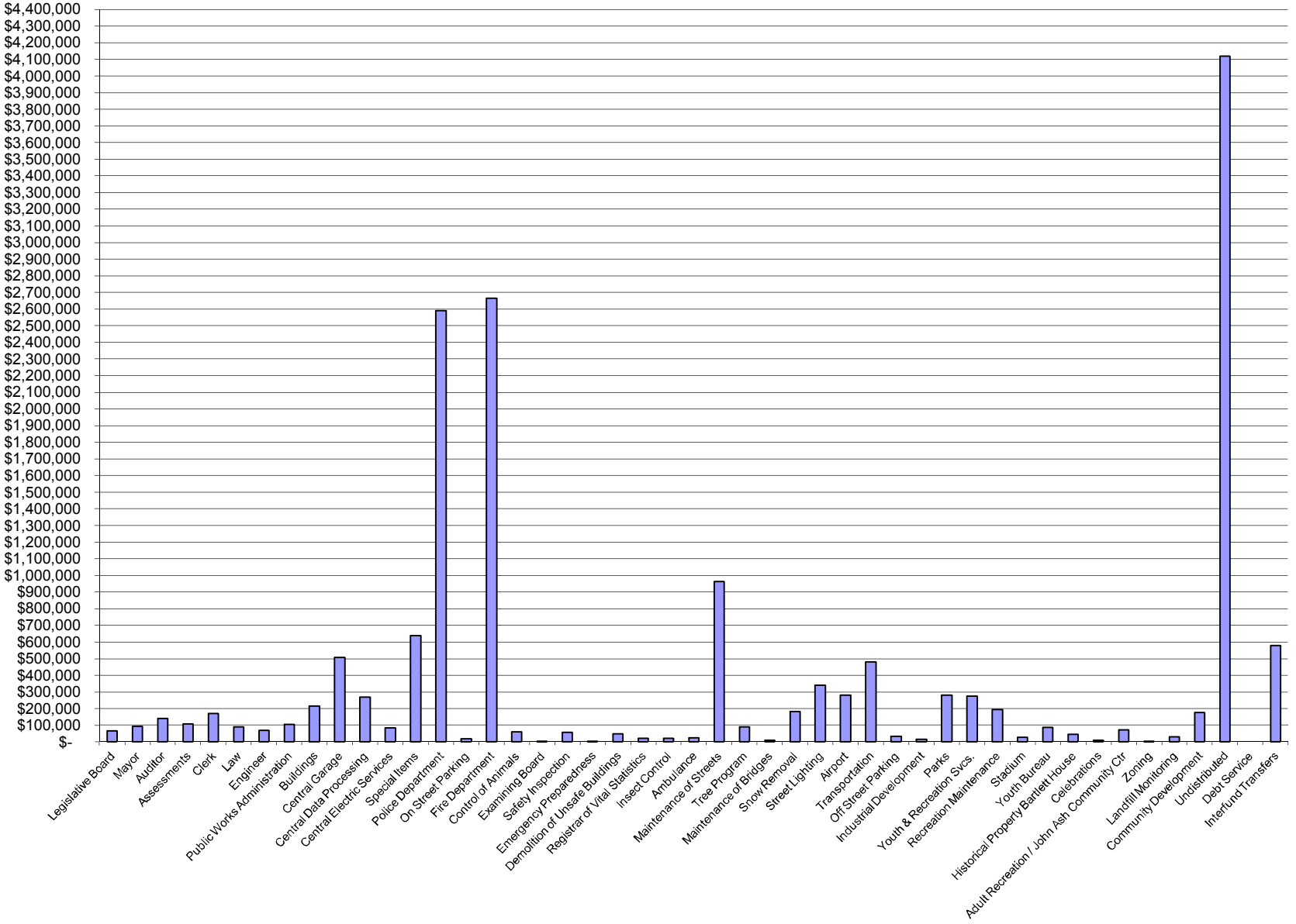
	<b>Actual Expense 05/31/2014</b>	<b>Actual Expense Thru 12/31/14</b>	<b>Budget 2014-2015</b>	<b>Budget 2015-2016</b>
<b>7550 Celebrations</b>				
7550.467 Programs	\$ 16,654	\$ 1,362	\$ 10,000	\$ 10,000
<b>Total Celebrations</b>	<b>\$ 16,654</b>	<b>\$ 1,362</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>7620 Adult Recreation / John Ash Community Center</b>				
7620.100 Personal Service	4,580	\$ 3,158	\$ 10,203	\$ 25,837
7620.250 Other Equipment	2,450	925	1,000	1,000
7620.300 Capital Outlay			-	-
7620.417 Janitorial Supplies	1,650	381	2,000	2,000
7620.421 Telephone	1,237	304	1,400	1,400
7620.422 Light & Power	5,529	4,168	7,000	7,000
7620.425 Fuel for heating	5,566	1,331	7,500	7,500
7620.445 Building Repairs	4,984	509	3,000	3,000
7620.447 Misc. Fees for Service	1,172	1,310	6,330	8,660
7620.467 Programs	30,000	18,958	32,500	16,500
<b>Total Adult Recreation</b>	<b>\$ 57,168</b>	<b>\$ 31,044</b>	<b>\$ 70,933</b>	<b>\$ 72,897</b>
<b>8010 Zoning</b>				
8010.100 Personal Service	\$ 3,193	\$ 1,470	\$ 2,900	\$ 2,900
8010.462 Training			-	300
<b>Total Zoning</b>	<b>\$ 3,193</b>	<b>\$ 1,470</b>	<b>\$ 2,900</b>	<b>\$ 3,200</b>
<b>8160 Landfill Monitoring</b>				
8160.447 Misc. Contracted Service	\$ 25,000	\$ 16,575	\$ 30,000	\$ 30,000
<b>Total Landfill Monitoring</b>	<b>\$ 25,000</b>	<b>\$ 16,575</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>

		Actual Expense 05/31/2014	Actual Expense Thru 12/31/14	Budget 2014-2015	Budget 2015-2016
<b>8660 Community Development</b>					
8660.100	Personal Service	106,920	\$ 62,569	\$ 108,573	\$ 112,400
8660.101	Personal Service - Overtime	6,646	2685	3,000	3,000
8660.102	Personal Service - Other	500	269	500	500
8660.230	Office Equipment			-	-
8660.411	Office Supplies & Materials	727	963	800	800
8660.441	Printing			-	-
8660.453	Consultants	4,870	16600	45,000	45,000
8660.457	Recording Fees	550	250	600	600
8660.462	Travel, Training	2,103	1810	2,000	2,000
8660.467	Programs	5,060	175	15,000	12,500
<b>Total Community Development</b>		<b>\$ 127,376</b>	<b>\$ 85,321</b>	<b>\$ 175,473</b>	<b>\$ 176,800</b>
<b>9000 Undistributed</b>					
9010.628	State Retirement	447,822	\$ 442,521	\$ 469,500	\$ 450,000
9015.629	Fire & Police Retirement	1,160,289	1,285,072	1,220,000	1,140,000
9030.630	Social Security	556,894	326,798	559,000	577,000
9040.633	Workers Compensation	212,606	233,180	205,000	225,000
9050.636	Unemployment Insurance	9,890	9,075	7,500	7,500
9060.650	Medical Insurance	1,438,094	814,504	1,500,000	1,589,000
9089.854	Retirees Benefit - Hospital	59,150	59,150	59,150	59,150
9090.854	Benefit Adjustment	70,300	70,200	71,000	71,000
<b>Total Undistributed</b>		<b>\$ 3,955,045</b>	<b>\$ 3,240,500</b>	<b>\$ 4,091,150</b>	<b>\$ 4,118,650</b>
<b>9790 Debt Service</b>					
9790.602	State Loan - Principal	24,475	16,453	20,399	-
9790.702	State Loan - Interest	359	103	300	-
<b>Total Debt Service</b>		<b>\$ 24,834</b>	<b>\$ 16,556</b>	<b>\$ 20,699</b>	<b>\$ -</b>
<b>9955 Interfund Transfers</b>					
9955.550	Transfer to Capital Projts	1,340,252	\$ 60,130	\$ -	\$ -
9955.555	Transfers to Debt Service	687,419	557,441	584,361	577,793
<b>Total Interfund Transfers</b>		<b>\$ 2,027,671</b>	<b>\$ 617,571</b>	<b>\$ 584,361</b>	<b>\$ 577,793</b>
		<b>\$ 17,732,231</b>	<b>\$ 10,436,592</b>	<b>\$ 16,467,262</b>	<b>\$ 16,370,792</b>

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

Administrative Unit	Budget 2014-2015	Budget 2015-2016	Variance from PY Budget
1010 Legislative Board	\$ 67,350	\$ 65,100	\$ (2,250)
1210 Mayor	90,450	93,500	3,050
1320 Auditor	139,575	141,725	2,150
1355 Assessments	104,720	107,215	2,495
1410 Clerk	169,365	170,750	1,385
1420 Law	88,367	91,400	3,033
1440 Engineer	73,040	68,000	(5,040)
1490 Public Works Administration	102,506	105,500	2,994
1620 Buildings	227,848	216,000	(11,848)
1640 Central Garage	521,643	508,325	(13,318)
1680 Central Data Processing	265,645	269,480	3,835
1690 Central Electric Services	90,458	84,050	(6,408)
1900 Special Items	915,750	639,000	(276,750)
3120 Police Department	2,561,973	2,589,480	27,507
3320 On Street Parking	57,050	17,600	(39,450)
3410 Fire Department	2,677,248	2,666,335	(10,913)
3510 Control of Animals	60,000	60,000	-
3610 Examining Board	540	540	-
3620 Safety Inspection	58,140	56,250	(1,890)
3640 Emergency Preparedness	500	500	-
3650 Demolition of Unsafe Buildings	25,000	50,000	25,000
4020 Registrar of Vital Statistics	21,060	21,490	430
4068 Insect Control	22,500	22,000	(500)
4540 Ambulance	25,960	24,900	(1,060)
5110 Maintenance of Streets	776,971	964,100	187,129
5111 Tree Program	91,840	91,640	(200)
5120 Maintenance of Bridges	-	10,000	10,000
5142 Snow Removal	158,000	183,000	25,000
5182 Street Lighting	320,000	340,000	20,000
5610 Airport	296,860	281,550	(15,310)
5630 Transportation	460,000	480,000	20,000
5650 Off Street Parking	24,175	34,890	10,715
6410 Industrial Development	15,000	15,000	-
7110 Parks	351,591	280,900	(70,691)
7140 Youth & Recreation Services	277,690	275,240	(2,450)
7150 Recreation Maintenance	186,742	195,345	8,603
7210 Stadium	27,900	27,900	-
7310 Youth Bureau	87,489	87,953	464
7520 Historical Property - Bartlett House	40,800	44,793	3,993
7550 Celebrations	10,000	10,000	-
7620 Adult Recreation / John Ash Community Center	70,933	72,897	1,964
8010 Zoning	2,900	3,200	300
8160 Landfill Monitoring	30,000	30,000	-
8660 Community Development	175,473	176,800	1,327
9000 Employee Benefits	4,091,150	4,118,650	27,500
9730 Debt Service	20,699	-	(20,699)
9955 Interfund Transfers	584,361	577,793	(6,567)
<b>Totals</b>	<b>\$ 16,467,262</b>	<b>\$ 16,370,792</b>	<b>\$ (96,470)</b>

## 2015-2016 General Fund Budget - Expenditures By Department

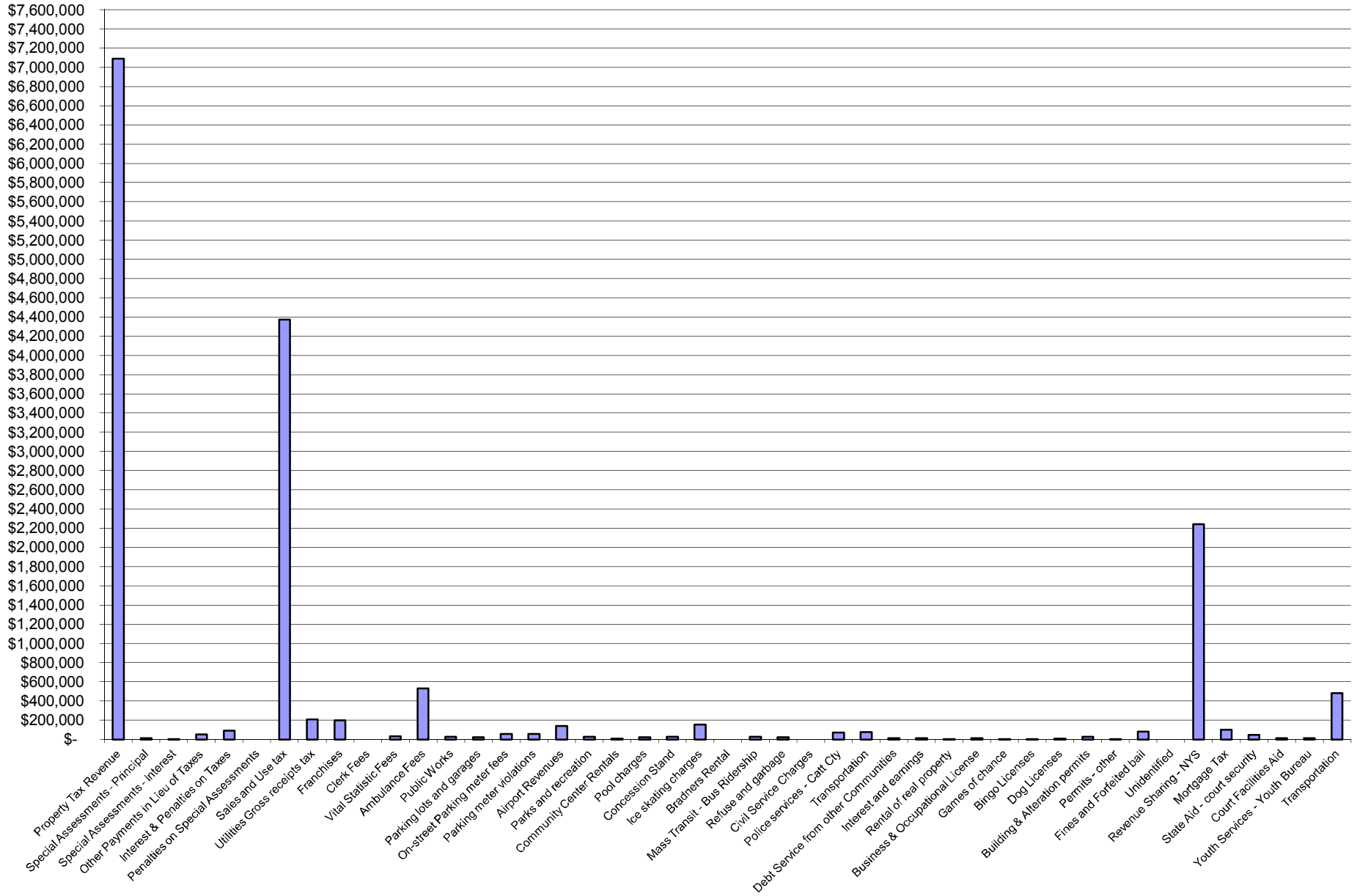




**CITY OF OLEAN, NEW YORK**  
**ESTIMATED REVENUES - GENERAL FUND**

Acct. # Description	Actual Y/E 05/31/2014	Budget 2014/15	Budget 2015/16	Variance from PY Budget
1001 Property Tax Revenue	\$ 7,002,055	\$ 7,096,697	\$ 7,088,452	\$ (8,245)
1030 Special Assessments - Principal	14,035	14,035	14,035	-
1031 Special Assessments - Interest	1,637	1,673	1,673	-
1081 Other Payments in Lieu of Taxes	75,797	54,000	54,000	-
1090 Interest & Penalties on Taxes	56,180	90,000	90,000	-
1091 Penalties on Special Assessments		-	-	-
1110 Sales and Use tax	4,255,237	4,255,000	4,375,000	120,000
1130 Utilities Gross receipts tax	209,103	225,000	210,000	(15,000)
1170 Franchises	189,392	197,500	197,500	-
1255 Clerk Fees	15,098	-	-	-
1603 Vital Statistic Fees	36,399	36,500	34,000	(2,500)
1640 Ambulance Fees	627,646	630,000	530,000	(100,000)
1710 Public Works	46,333	25,000	25,000	-
1720 Parking lots and garages	26,868	25,000	24,000	(1,000)
1740 On-street Parking meter fees	49,214	58,500	55,000	(3,500)
1741 Parking meter violations	56,710	60,000	55,000	(5,000)
1770 Airport Revenues	133,988	160,000	140,000	(20,000)
2001 Parks and recreation	20,771	28,000	28,000	-
2002 Community Center Rentals	4,776	9,000	9,000	-
2005 Pool charges	17,806	23,000	23,000	-
2012 Concession Stand	22,779	27,000	27,000	-
2065 Ice skating charges	147,319	165,000	155,000	(10,000)
2073 Mass Transit - Bus Ridership		27,500	27,500	-
2130 Refuse and garbage	21,821	20,000	20,000	-
2220 Civil Service Charges				-
2260 Police services - Catt Cty	75,784	67,500	70,000	2,500
2301 Transportation	73,956	73,956	73,956	-
2392 Debt Service from other Communities	11,175	11,175	11,175	-
2401 Interest and earnings	6,235	12,500	10,500	(2,000)
2410 Rental of real property	1,650	1,000	1,000	-
2501 Business & Occupational License	10,835	13,500	13,500	-
2530 Games of chance	455	1,500	1,000	(500)
2540 Bingo Licenses	1,031	1,400	1,400	-
2542 Dog Licenses	6,479	6,500	6,500	-
2555 Building & Alteration permits	17,861	25,000	25,000	-
2590 Permits - other	3,943	3,000	3,000	-
2610 Fines and Forfeited bail	73,462	80,000	80,000	-
2770 Unidentified	10,974	-	-	-
3001 Revenue Sharing - NYS	2,239,826	2,239,826	2,239,826	-
3005 Mortgage Tax	85,066	140,000	100,000	(40,000)
3330 State Aid - court security	87,441	46,000	46,000	-
3380 Court Facilities Aid		12,000	12,000	-
3389 Youth Services - Youth Bureau	13,376	14,000	12,775	(1,225)
3591 Transportation	511,884	490,000	480,000	(10,000)
3901 Serial Bond Premium				
<b>Total Estimated Revenues</b>	<b>\$ 16,262,397</b>	<b>\$ 16,467,262</b>	<b>\$ 16,370,792</b>	<b>\$ (96,470)</b>

## 2015-2016 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)
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%
2015-2016	14.41	-	0.00%

\* First property reassessment since 1968

**CITY OF OLEAN, NEW YORK**  
**WATER FUND BUDGET**  
**FOR THE 2014-2015 AND 2015-2016 BUDGET YEARS**

	2014-2015	2015-2016	Increase / (Decrease)
<b>REVENUES:</b>			
Departmental income	\$ 3,593,402	\$ 3,785,716	\$ 192,314
Sales of property and compensation for loss	\$ -	-	-
<b>TOTAL REVENUES</b>	<b>3,593,402</b>	<b>3,785,716</b>	<b>192,314</b>
<b>EXPENDITURES:</b>			
General government support	137,000	137,000	-
Home and community services	1,853,297	1,981,900	128,603
Employee benefits	562,300	579,200	16,900
BAN - Interest	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,552,597</b>	<b>\$ 2,698,100</b>	<b>\$ 145,503</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 1,040,805</b>	<b>\$ 1,087,616</b>	<b>\$ 46,811</b>
<b>OTHER FINANCING USES</b>			
Operating transfers out	\$ 1,040,805	\$ 1,087,616	\$ 46,811
<b>TOTAL OTHER FINANCING USES</b>	<b>\$ 1,040,805</b>	<b>\$ 1,087,616</b>	<b>\$ 46,811</b>
<b>BUDGETED SURPLUS (DEFICIT)</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>0</b>

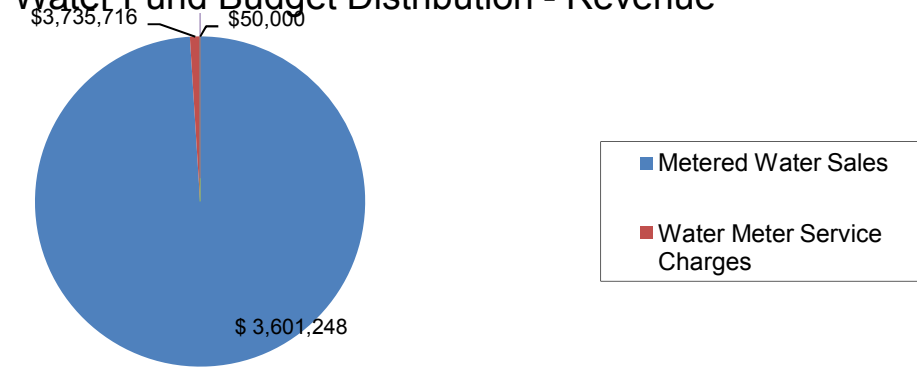
**CITY OF OLEAN, NEW YORK  
WATER FUND BUDGET  
HISTORICAL COMPARISON**

	<b>2013/2014</b>	<b>2014-15</b>	<b>2014/2015</b>	<b>2015/2016</b>
	<b>Actual Revenues &amp; Expenditures</b>	<b>Actual 3Q 12/31/2014 Rev &amp; Expend</b>	<b>Proposed Revenues &amp; Expenditures</b>	<b>Proposed Revenues &amp; Expenditures</b>
<b><u>REVENUES:</u></b>				
Departmental income	\$ 3,438,515	\$ 2,240,964	\$ 3,593,402	\$ 3,785,716
Sales of property / Other	59,264	31,947	-	-
<b>TOTAL REVENUES</b>	<b>3,497,779</b>	<b>2,272,911</b>	<b>3,593,402</b>	<b>3,785,716</b>
<b><u>EXPENDITURES:</u></b>				
General government support	\$ 64,407	\$ 63,007	\$ 137,000	\$ 137,000
Home and community services	1,840,191	1,069,973	1,853,297	1,981,900
Employee benefits	548,622	399,936	562,300	579,200
Debt service - interest expense			-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,453,220</b>	<b>\$ 1,532,916</b>	<b>\$ 2,552,597</b>	<b>\$ 2,698,100</b>
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	<b>\$ 1,044,559</b>	<b>\$ 739,995</b>	<b>\$ 1,040,805</b>	<b>\$ 1,087,616</b>
<b>OTHER FINANCING USES</b>				
BANS Redeemed from appropriations				-
Proceeds from issuance of bonds				
Operating transfers out	(1,153,520)	(832,214)	(1,040,805)	(1,087,616)
<b>TOTAL OTHER FINANCING USES</b>	<b>(1,153,520)</b>		<b>(1,040,805)</b>	<b>(1,087,616)</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>\$ (108,961)</b>	<b>\$ (92,219)</b>	<b>\$ -</b>	<b>\$ 0</b>
<b>FUND EQUITY, BEGINNING OF YEAR</b>	<b>948,795</b>		<b>839,834</b>	<b>\$ 839,834</b>
<b>FUND EQUITY, END OF YEAR</b>	<b>\$ 839,834</b>	<b>\$ (92,219)</b>	<b>\$ 839,834</b>	<b>\$ 839,834</b>

CITY OF OLEAN, NEW YORK  
WATER FUND  
2015-2016 BUDGET

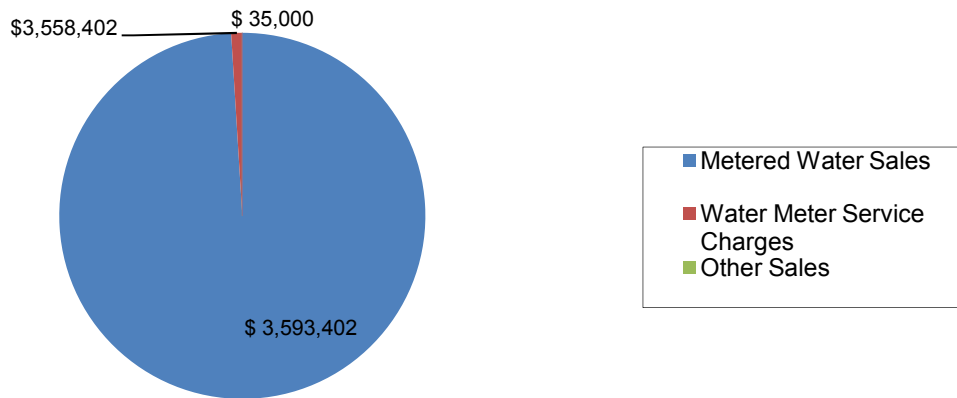
2015-2016

Water Fund Budget Distribution - Revenue



2014-2015

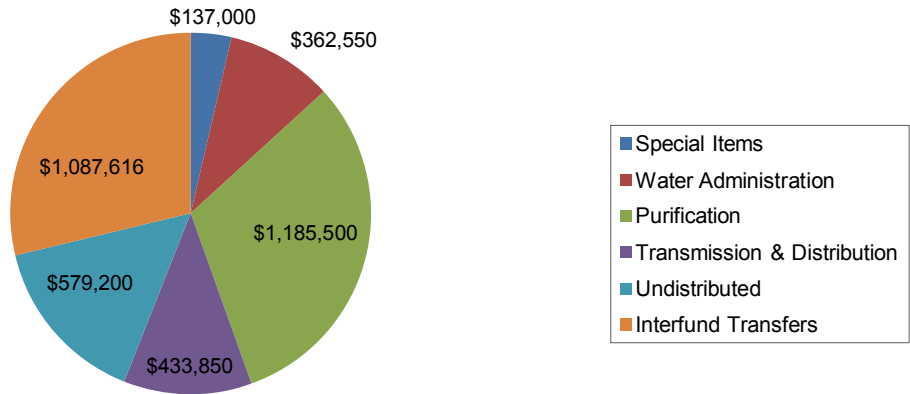
Water Fund Budget Distribution - Revenue



**CITY OF OLEAN, NEW YORK  
2015-2016 BUDGET**

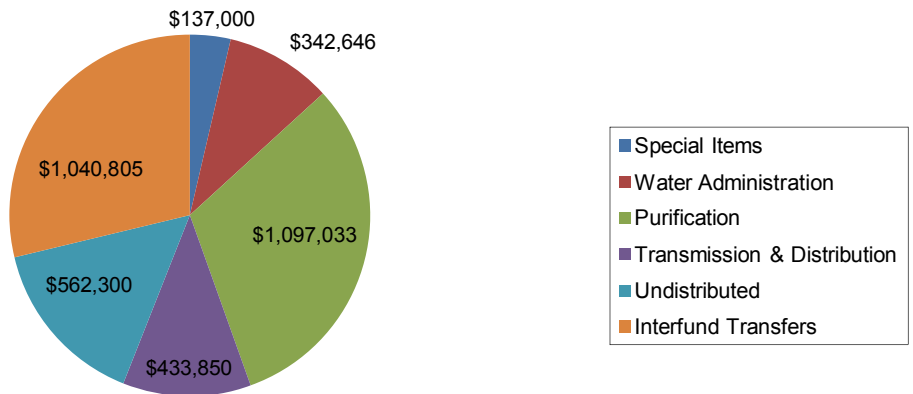
2015-2016

Water Fund Budget Distribution - Expenditures



2014-2015

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	266,000	15,000	81,550			\$ 362,550
8330	Purification	566,250	75,000	544,250			\$ 1,185,500
8340	Transmission & Distribution	269,000	-	164,850			\$ 433,850
9000	Undistributed				579,200		\$ 579,200
9955	Interfund Transfers					1,087,616	\$ 1,087,616
<b>Total Appropriations</b>		<b>\$ 1,101,250</b>	<b>\$ 90,000</b>	<b>\$ 927,650</b>	<b>\$ 579,200</b>	<b>\$1,087,616</b>	<b>\$ 3,785,716</b>
<b>Percent to Total Budget 2015/2016</b>		<b>29.09%</b>	<b>2.38%</b>	<b>24.50%</b>	<b>15.30%</b>	<b>28.73%</b>	<b>100.00%</b>
<b>Percent to Total Budget 2014/2015</b>		<b>28.85%</b>	<b>1.46%</b>	<b>25.07%</b>	<b>15.65%</b>	<b>28.96%</b>	<b>100.00%</b>



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

<b>Functional Unit</b>	<b>Detail</b>	<b>Budget 2015-2016</b>
<b>1900 <u>Special Items</u></b>		
1910.511 Unallocated Insurance	61,000	
1950.514 Taxes & Assessments City	1,000	
1990.590 Contingent Account	75,000	
<b>Total Special Items</b>		<b>\$ 137,000</b>
<b>8310 <u>Water Administration</u></b>		
8310.100 Personal Service	257,500	
8310.101 OT - Personal Service	3,500	
8310.102 Other Personal Service	5,000	
8310.230 Vehicles	-	
8310.250 Maintenance Equipment	15,000	
8310.411 Office Supplies & Materials	30,000	
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	500	
8310.418 Other Supplies	-	
8310.421 Telephone	10,000	
8310.443 Repairs to Office equipment	500	
8310.445 Repairs to Buildings & Grounds	500	
8310.446 Auto Repairs	2,000	
8310.447 Other Contracted Services	7,500	
8310.462 Travel, Training	1,500	
8310.464 Subscriptions	100	
8310.465 Meter purchase & Maintenance	20,000	
<b>Total Water Administration</b>		<b>362,550</b>
<b>8330 <u>Purification</u></b>		
8330.100 Personal Service	557,750	
8330.101 OT - Personal Service	5,000	
8330.102 Other Personal Service	3,500	
8330.200 Equipment	10,000	
8330.300 Capital Outlay	65,000	
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	260,000	
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	2,000	
8330.465 Lab Tests	12,500	
<b>Total Purification</b>		<b>1,185,500</b>

<u>Functional Unit</u>	<u>Detail</u>	<u>2015-2016</u>
<b>8340 <u>Transmission and Distribution</u></b>		
8340.100 Personal Service	221,500	
8340.101 OT - Personal Service	10,000	
8340.102 Other Personal Service	37,500	
8340.235 Radios / Communications Equipment	-	
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	500	
8340.422 Light & Power	1,500	
8340.425 Fuel for Heating	2,000	
8340.444 Repairs to Property & Equipment	1,500	
8340.445 Building Repairs	1,000	
8340.446 Auto Repairs	7,500	
8340.447 Other Contracted Services	15,000	
8340.462 Travel, Training	1,000	
<b>Total Transmission and Distribution</b>		<b>433,850</b>
<b>9000 <u>Undistributed</u></b>		
9010.628 State Retirement	150,000	
9030.630 Social Security	80,000	
9040.633 Workers Compensation	35,000	
9060.650 Medical Insurance	285,000	
9089.854 Retiree Benefit - Hospital	18,200	
9090.854 Benefit Adjustment	11,000	
9730.701 BAN - Interest	-	
<b>Total Undistributed</b>		<b>579,200</b>
<b>9955 <u>Interfund Transfers</u></b>		
9955.550 Transfers to Capital Fund	-	
9956.555 Transfers to Debt service	1,087,616	
<b>Total Interfund Transfers</b>		<b>1,087,616</b>
<b>Total Water Fund Appropriations</b>		<b>\$ 3,785,716</b>

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

Functional Unit	Actual Y/E 05/31/2014	Actual 3Q 12/31/2014 <sup>1</sup>	Budget 2014-2015	Budget 2015-2016
<b>1900 Special Items</b>				
1910.511 Unallocated Insurance	\$ 60,958	\$ 60,000	\$ 61,000	\$ 61,000
1950.514 Taxes & Assessments City	930	556	1,000	1,000
1950.515 Bank Charges	2,519	2,451		
1990.590 Contingent Account	-	-	75,000	75,000
<b>Total Special Items</b>	<b>\$ 64,407</b>	<b>\$ 63,007</b>	<b>\$ 137,000</b>	<b>\$ 137,000</b>
<b>8310 Water Administration</b>				
8310.100 Personal Service	\$ 290,354	\$ 167,502	\$ 249,796	\$ 257,500
8310.101 OT - Personal Service	3,840	407	3,500	3,500
8310.102 Other Personal Service	4,982	2,559	4,000	5,000
8310.250 Maintenance Equipment	18,710	44,796	15,000	15,000
8310.411 Office Supplies & Materials	24,063	6,433	20,000	30,000
8310.413 Gas & Oil for Auto	7,500		7,500	7,500
8310.415 Uniforms & Protective Clothing	905	695	1,200	1,200
8310.416 Books and Manuals			250	250
8310.417 Janitorial Supplies		105	900	500
8310.421 Telephone	657	4,138	10,000	10,000
8310.443 Repairs to Office Equipment	10,546		500	500
8310.445 Repairs to Buildings & Grounds	765	249	1,000	500
8310.446 Auto Repairs	344	106	2,000	2,000
8310.447 Other Contracted Services	339	113	400	7,500
8310.462 Travel, Training	96		1,500	1,500
8310.464 Dues and Subscriptions			100	100
8310.465 Meter purchase & Maintenance	16,423	163	25,000	20,000
<b>Total Water Administration</b>	<b>\$ 379,524</b>	<b>\$ 227,266</b>	<b>\$ 342,646</b>	<b>\$ 362,550</b>
<b>8330 Purification</b>				
8330.100 Personal Service	\$ 470,825	\$ 283,044	\$ 541,283	\$ 557,750
8330.101 OT - Personal Service	3,363	4,088	6,000	5,000
8330.102 Other Personal Service	3,483	2,007	5,000	3,500
8330.200 Equipment	13,593	29,628	10,000	10,000
8330.230 Vehicles		27,500	0	-
8330.250 Other Equipment	23,148		27,500	-
8330.300 Capital Outlay		30,040	0	65,000
8330.411 Office Supplies & Materials	1,004	265	1,500	1,500
8330.413 Gas & Oil for Auto	5,500		5,500	5,500
8330.415 Uniforms & Protective Clothing	1,521	733	1,750	1,750
8330.416 Books & Manuals	478	278	500	500
8330.417 Janitorial Supplies	974	73	1,000	1,000
8330.418 Chemicals & Lab Supplies	83,698	44,396	85,000	85,000
8330.421 Telephone	730	253	2,000	2,000
8330.422 Light & Power	257,357	109,644	220,000	260,000
8330.425 Fuel for Heating	24,845	7,387	35,000	35,000
8330.444 Repairs to Property & Equipment	43,916	14,703	45,000	45,000
8330.445 Building Repairs	23,046	13,272	25,000	25,000
8330.446 Auto Repairs	3,478	1,233	4,000	4,000
8330.447 Other Contracted Services	48,770	32,204	60,000	60,000
8330.462 Travel, Training	2,571	1,213	3,500	3,500
8330.464 Dues & Subscriptions	1,856	1,903	2,500	2,000
8330.465 Lab Tests	7,672	7,100	15,000	12,500
<b>Total Purification</b>	<b>\$ 1,024,644</b>	<b>\$ 610,964</b>	<b>\$ 1,097,033</b>	<b>\$ 1,185,500</b>

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

Functional Unit	Actual Y/E 05/31/2014	Actual 3Q 12/31/2014 <sup>1</sup>	Budget 2014-2015	Budget 2015-2016
<b>8340 <u>Transmission and Distributor</u></b>				
8340.100 Personal Service	\$ 230,000	\$ 115,641	\$ 214,768	\$ 221,500
8340.101 OT - Personal Service	11,054	12,209	10,000	10,000
8340.102 Other Personal Service	(217)	568	2,500	37,500
8340.300 Capital outlay		6,942	-	-
8340.411 Office Supplies & Materials			-	-
8340.412 Street Materials	43,787	15,358	50,000	50,000
8340.413 Gas & Oil for Auto			7,500	7,500
8340.415 Uniforms & Protective Clothing	952	458	1,000	1,000
8340.417 Janitorial Supplies	502	242	350	350
8340.418 Chemicals & Lab Supplies	1,640	2,355	1,000	1,000
8340.419 Water mains, hydrants	77,185	75,121	75,000	75,000
8340.421 Telephone	295	156	2,000	500
8340.422 Light & Power	1,333	505	1,500	1,500
8340.425 Fuel for Heating	1,963	576	1,500	2,000
8340.444 Repairs to Property & Equipment	312	120	1,500	1,500
8340.445 Building Repairs		100	1,500	1,000
8340.446 Auto Repairs	5,838	779	7,500	7,500
8340.447 Other Contracted Services	11,068	519	35,000	15,000
8340.462 Travel, Training	250	90	1,000	1,000
<b>Total Transmission and Distributor</b>	<b>\$ 385,962</b>	<b>\$ 231,739</b>	<b>\$ 413,618</b>	<b>\$ 433,850</b>
<b>9000 <u>Undistributed</u></b>				
9010.628 State Retirement	\$ 159,642	\$ 157,500	\$ 167,500	\$ 150,000
9030.630 Social Security	82,260	47,595	77,500	80,000
9040.633 Workers Compensation	26,500	31,241	25,000	35,000
9060.650 Medical Insurance	251,220	134,600	263,100	285,000
9089.854 Retiree Benefit - Hospital	18,200	18,200	18,200	18,200
9090.854 Benefit Adjustment	10,800	10,800	11,000	11,000
<b>Total Undistributed</b>	<b>\$ 548,622</b>	<b>\$ 399,936</b>	<b>\$ 562,300</b>	<b>\$ 579,200</b>
<b>9955 <u>Interfund Transfers</u></b>				
9730.701 BAN - Interest				
9731.700 BANS Redeemed from Appropriations				
9955.550 Transfers to Capital Fund	250,000		-	-
9955.555 Transfers to Debt service	903,520	832,214	1,040,805	1,087,616
<b>Total Interfund Transfers</b>	<b>\$ 1,153,520</b>	<b>\$ 832,214</b>	<b>\$ 1,040,805</b>	<b>\$ 1,087,616</b>
<b>Total Water Fund Appropriations</b>	<b>\$ 3,556,679</b>	<b>\$ 2,365,126</b>	<b>\$ 3,593,402</b>	<b>\$ 3,785,716</b>

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

<b>Acct #</b>	<b>Actual Y/E 05/31/2014</b>	<b>Actual at 12/31/2014</b>	<b>Budget 2014-2015</b>	<b>Budget 2015-2016</b>	<b>Variance from PY Budget</b>
2140 Metered Water Sales	3,438,515	2,240,964	\$ 3,558,402	\$ 3,735,716	\$ 177,314
2144 Water Meter Service Charges	57,212	28,822	\$ 35,000	\$ 50,000	15,000
2655 Other Sales	2,052	3,125	-	-	-
2665 Sales of Meters			-	-	-
<b>Total Estimated Revenues</b>	<b>\$ 3,497,779</b>	<b>\$ 2,272,911</b>	<b>\$ 3,593,402</b>	<b>\$ 3,785,716</b>	<b>\$ 192,314</b>

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

<u>Administrative Unit</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>Increase (Decrease)</u>
Special Items	\$ 137,000	\$ 137,000	\$ -
Water Administration	342,646	362,550	19,904
Purification	1,097,033	1,185,500	88,467
Transmission & Distribution	413,618	433,850	20,232
Undistributed	562,300	579,200	16,900
Interfund Transfers	1,040,805	1,087,616	46,811
<b>Totals</b>	<b><u>\$ 3,593,402</u></b>	<b><u>\$ 3,785,716</u></b>	<b><u>\$ 192,314</u></b>

**CITY OF OLEAN, NEW YORK**

**WATER QUARTERLY RATE INCREASE HISTORY**

<b>Fiscal Year</b>	<b>Water Rate</b>		<b>\$ Increase / 1000 Cu. Ft.</b>	<b>% Increase / 1000 Cu. Ft.</b>
1980-1981	7.00		0.00	0.00%
1981-1982	10.50		3.50	50.00%
1982-1983	10.50		0.00	0.00%
1983-1984	10.50		0.00	0.00%
1984-1985	12.08		1.58	15.05%
1985-1986	12.44		0.36	2.98%
1986-1987	12.44		0.00	0.00%
1987-1988	12.44		0.00	0.00%
1988-1989	12.44		0.00	0.00%
1989-1990	12.44		0.00	0.00%
1990-1991	13.93		1.49	11.98%
1991-1992	13.93		0.00	0.00%
1992-1993	13.93		0.00	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	0.00%
1998-1999	20.16		0.00	0.00%
1999-2000	20.16		0.00	0.00%
2000-2001	20.76		0.60	2.98%
2001-2002	20.76		0.00	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	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%
2015-2016	66.58		1.94	3.00%

**CITY OF OLEAN, NEW YORK**  
**SEWER FUND BUDGET**  
**FOR THE 2014-2015 AND 2015-2016 BUDGET YEARS**

	2014-2015	2015-2016	Increase / (Decrease)
<b><u>REVENUES:</u></b>			
Departmental income	\$ 3,201,853	\$ 3,202,407	\$ 554
Intergovernmental charges	300,000	300,000	-
State aid	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 3,501,853</b>	<b>\$ 3,502,407</b>	<b>554</b>
<b><u>EXPENDITURES:</u></b>			
General government support	\$ 137,000	\$ 137,000	-
Home and community services	1,980,318	2,023,800	43,482
Employee benefits	512,850	564,325	51,475
BAN - Interest	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,630,168</b>	<b>\$ 2,725,125</b>	<b>94,957</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 871,685</b>	<b>\$ 777,282</b>	<b>(94,403)</b>
<b><u>OTHER FINANCING USES</u></b>			
BANS Redeemed from appropriations			
Operating transfers out	\$ (871,685)	\$ (777,282)	\$ 94,404
<b>TOTAL OTHER FINANCING USES</b>	<b>\$ (871,685)</b>	<b>\$ (777,282)</b>	<b>\$ 94,404</b>
<b>BUDGETED SURPLUS (DEFICIT)</b>	<b>\$ -</b>	<b>\$ -</b>	



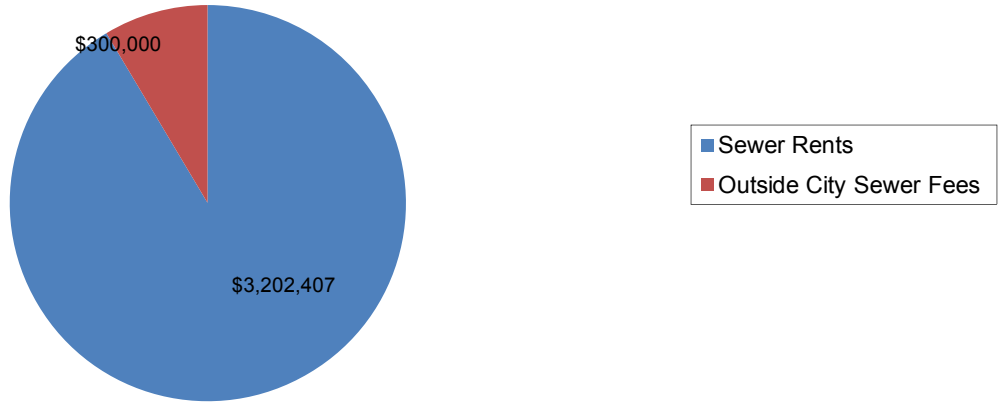
**CITY OF OLEAN, NEW YORK  
SEWER FUND BUDGET  
HISTORICAL COMPARISON**

	<b>2012/2013 Actual Revenues &amp; Expenditures</b>	<b>2013/2014 Actual Revenues &amp; Expenditures</b>	<b>2014/2015 Proposed Revenues &amp; Expenditures</b>	<b>2015-2016 Proposed Revenues &amp; Expenditures</b>
<b><u>REVENUES:</u></b>				
Departmental income	\$ 2,945,372	\$ 3,111,374	\$ 3,201,853	\$ 3,202,407
Intergovernmental charges	388,494	376,845	300,000	300,000
State Aid	5,600	3,780	-	-
<b>TOTAL REVENUES</b>	<b>\$ 3,339,466</b>	<b>\$ 3,491,999</b>	<b>\$ 3,501,853</b>	<b>\$ 3,502,407</b>
<b><u>EXPENDITURES:</u></b>				
General government support	\$ 58,455	\$ 64,778	\$ 137,000	\$ 137,000
Home and community services	1,701,233	2,109,996	1,980,318	2,023,800
Employee benefits	523,270	502,321	512,850	564,325
Debt service - interest expense	798		-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,283,756</b>	<b>\$ 2,677,095</b>	<b>\$ 2,630,168</b>	<b>\$ 2,725,125</b>
<b>EXCESS OF REVENUE OVER EXPENDITURE</b>	<b>\$ 1,055,710</b>	<b>\$ 814,904</b>	<b>\$ 871,685</b>	<b>\$ 777,282</b>
<b>OTHER FINANCING USES</b>				
BANS Redeemed from appropriation	(172,895)			
Proceeds from issuance of bonds				
Operating transfers out	(534,777)	(1,105,827)	(871,685)	(777,282)
<b>TOTAL OTHER FINANCING USES</b>	<b>(707,672)</b>	<b>(1,105,827)</b>	<b>(871,685)</b>	<b>(777,282)</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>\$ 348,038</b>	<b>\$ (290,923)</b>	<b>\$ (0)</b>	<b>\$ 0</b>
<b>FUND EQUITY (DEFICIT), BEGINNING OF YEAR</b>	<b>727,289</b>	<b>1,075,327</b>	<b>784,404</b>	<b>\$ 784,404</b>
<b>FUND EQUITY (DEFICIT), END OF YEAR</b>	<b>\$ 1,075,327</b>	<b>\$ 784,404</b>	<b>\$ 784,404</b>	<b>\$ 784,404</b>

**CITY OF OLEAN, NEW YORK  
2015-2016 BUDGET**

**2015-2016**

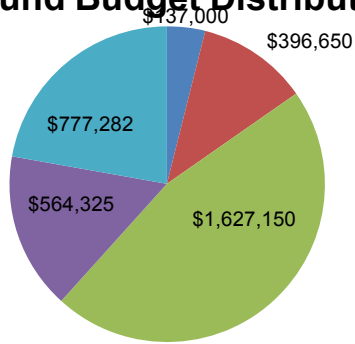
**Sewer Fund Budget Distribution - Revenues**



CITY OF OLEAN, NEW YORK  
2015-2016 BUDGET

2015-2016

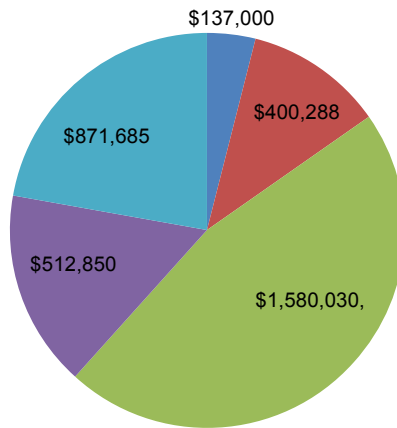
Sewer Fund Budget Distribution - Expenditures



- Special Items
- Sewer Maintenance
- Sewage Treatment & Disposal
- Undistributed
- Interfund Transfers

2014-2015

Sewer Fund Budget Distribution - Expenditures



- Special Items
- Sewer Maintenance
- Sewage Treatment & Disposal
- Undistributed
- Interfund Transfers

**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	\$ 262,000	\$ 600	134,050			\$ 396,650
8130	Sewage Treatment & Disposal	714,500	130,000	782,650			\$ 1,627,150
9000	Undistributed				\$ 564,325		\$ 564,325
9955	Interfund Transfers					\$ 777,282	\$ 777,282
<b>Total Appropriations</b>		<b>\$ 976,500</b>	<b>\$ 130,600</b>	<b>\$1,053,700</b>	<b>\$564,325</b>	<b>\$ 777,282</b>	<b>\$ 3,502,407</b>
<b>Percent to Total Budget 2015/2016</b>		<b>27.88%</b>	<b>3.73%</b>	<b>30.09%</b>	<b>16.11%</b>	<b>22.19%</b>	<b>100.00%</b>
<b>Percent to Total Budget 2014/2015</b>		<b>27.32%</b>	<b>3.45%</b>	<b>29.70%</b>	<b>14.65%</b>	<b>24.89%</b>	<b>100.00%</b>

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

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2015-2016</u>
<b>1900 <u>Special Items</u></b>		
1910.511 Unallocated Insurance	\$ 62,000	
1990.590 Contingent Account	75,000	
<b>Total Special Items</b>	<b>\$ 137,000</b>	<b>\$ 137,000</b>
<b>8120 <u>Sewer Maintenance</u></b>		
8120.100 Personal Service	254,000	
8120.101 OT - Personal Service	6,000	
8120.102 Other Personal Service	2,000	
8120.230 Vehicles/Equipment	-	
8120.253 Radios	600	
8120.301 Capital Outlay	-	
8120.411 Office Supplies & Materials	200	
8120.412 Resurfacing - Street Materials	16,600	
8120.413 Gas & Oil for Auto	7,000	
8120.415 Uniforms & Protective Clothing	1,000	
8120.416 Books & Manuals	-	
8120.418 Chemicals & Lab Supplies	250	
8120.419 Other Supplies	70,000	
8120.421 Telephone	-	
8120.444 Repairs to Equipment & Property	2,500	
8120.421 Automotive Repairs	10,000	
8120.447 Misc. Contracted Svcs	25,000	
8120.462 Travel, Training	1,500	
<b>Total Sewer Maintenance</b>	<b>396,650</b>	<b>\$ 396,650</b>

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

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2015-2016</u>
<b>8130 Sewer Treatment &amp; Disposal</b>		
8130.100 Personal Service	694,500	
8130.101 OT - Personal Service	12,000	
8130.102 Other Personal Service	8,000	
8130.230 Equipment/Vehicles	-	
8130.235 Radios / Communication Equipment	-	
8130.250 Other Equipment	20,000	
8130.301 Capital Outlay	110,000	
8130.411 Office Supplies & Materials	30,000	
8130.413 Gas & Oil for Auto	5,500	
8130.415 Uniforms & Protective Clothing	1,400	
8130.416 Books & Manuals	250	
8130.417 Janitorial Supplies	2,000	
8130.418 Chemicals	38,000	
8130.421 Telephone	10,000	
8130.422 Light & Power	280,000	
8130.425 Fuel for Heating	135,000	
8130.444 Repairs to equipment	50,000	
8130.445 Building Repairs	20,000	
8130.446 Auto Repairs	3,500	
8130.447 Misc. Contracted Svcs	200,000	
8130.462 Travel, Training	6,000	
8130.464 Dues & Subscriptions	1,000	
	<hr/>	
<b>Total Sewer Treatment &amp; Disposal</b>	1,627,150	<b>\$ 1,627,150</b>
<b>9000 Undistributed</b>		
9010.628 State Retirement	160,000	
9030.630 Social Security	74,675	
9040.633 Workers Compensation	50,000	
9060.650 Medical Insurance	255,000	
9089.854 Retiree Benefit - Hospital	13,650	
9090.854 Benefit Adjustment	11,000	
9730.701 BAN - Interest	-	
	<hr/>	
<b>Total Undistributed</b>	<b>564,325</b>	<b>\$ 564,325</b>
<b>9955 Interfund Transfers</b>		
9955.550 Transfers to Capital Projects	-	
9955.555 Transfers to Debt service	777,282	
	<hr/>	
<b>Total Interfund Transfers</b>	777,282	<b>\$ 777,282</b>
<b>Total Sewer Fund Appropriations</b>	<b>\$ 3,502,407</b>	<b>\$ 3,502,407</b>
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**CITY OF OLEAN, NEW YORK  
APPROPRIATIONS - SEWER FUND**

Functional Unit	Actual Y/E 05/31/2014	Actual 3Q 12/31/2014 <sup>1</sup>	Budget 2014/2015	Budget 2015/2016
<b>1900 Special Items</b>				
1910.511 Unallocated Insurance	\$ 62,430	\$ 60,000	\$ 62,000	\$ 62,000
1910.514 Taxes and Assessment on City Prop				
1910.515 Bank Charges	2348	359		
1990.590 Contingent Account			75,000	75,000
<b>Total Special Items</b>	<b>\$ 64,778</b>	<b>\$ 60,359</b>	<b>\$ 137,000</b>	<b>\$ 137,000</b>
<b>8120 Sewer Maintenance</b>				
8120.100 Personal Service	\$ 243,640	\$ 145,505	\$ 245,888	\$ 254,000
8120.101 OT - Personal Service	1,646	356	9,000	6,000
8120.102 Other Personal Service	436	307	3,000	2,000
8120.230 Vehicles/Equipment			-	-
8120.253 Radios	80		700	600
8120.301 Capital Outlay	87,864		-	-
8120.411 Office Supplies & Materials		8	200	200
8120.412 Resurfacing - Street Materials	15,996	5,837	15,000	16,600
8120.413 Gas & Oil for Auto	7,000		7,000	7,000
8120.415 Uniforms & Protective Clothing	893	1,425	1,000	1,000
8120.416 Books & Manuals			-	-
8120.418 Chemicals & Lab Supplies	385	1,004	500	250
8120.419 Other Supplies	9,741	11,602	80,000	70,000
8120.421 Telephone			-	-
8120.444 Repairs to Equipment & Property	135	575	2,000	2,500
8120.446 Automotive Repairs	6,492	5,175	10,000	10,000
8120.447 Misc. Contracted Svcs	31,830	18,808	25,000	25,000
8120.462 Travel, Training	340		1,000	1,500
<b>Total Sewer Maintenance</b>	<b>\$ 406,478</b>	<b>\$ 190,602</b>	<b>\$ 400,288</b>	<b>\$ 396,650</b>

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

Functional Unit	Actual Y/E 05/31/2014	Actual 3Q 12/31/2014 <sup>1</sup>	Budget 2014/2015	Budget 2015/2016
<b>8130 Sewer Treatment &amp; Disposal</b>				
8130.100 Personal Service	660,846	\$ 391,186	\$ 673,780	\$ 694,500
8130.101 OT - Personal Service	12,380	3,943	15,000	12,000
8130.102 Other Personal Service	4,990	2,843	10,000	8,000
8130.230 Vehicles	25,000		-	-
8130.235 Radios / Communication Equipment			-	-
8130.250 Other Equipment	7,449	16,133	20,000	20,000
8130.301 Capital Outlay	282,306	21,191	100,000	110,000
8130.411 Office Supplies & Materials	11,204	8,160	20,000	30,000
8130.413 Gas & Oil for Auto	6,000		6,500	5,500
8130.415 Uniforms & Protective Clothing	2,948	721	1,800	1,400
8130.416 Books & Manuals			250	250
8130.417 Janitorial Supplies	1,915	433	2,500	2,000
8130.418 Chemicals	34,186	23,043	40,000	38,000
8130.421 Telephone	15,555	3,986	10,000	10,000
8130.422 Light & Power	256,758	100,857	275,000	280,000
8130.425 Fuel for Heating	136,049	34,270	135,000	135,000
8130.444 Repairs to equipment	62,874	34,388	50,000	50,000
8130.445 Building Repairs	31,938	10,592	25,000	20,000
8130.446 Auto Repairs	2,826	776	3,500	3,500
8130.447 Misc. Contracted Svcs	143,728	78,155	185,000	200,000
8130.462 Travel, Training	4,011	1,426	6,000	6,000
8130.464 Dues & Subscriptions	555	-	700	1,000
<b>Total Sewer Treatment &amp; Disposal</b>	<b>\$ 1,703,518</b>	<b>\$ 732,103</b>	<b>\$1,580,030</b>	<b>\$ 1,627,150</b>
<b>9000 Undistributed</b>				
9010.628 State Retirement	154,279	\$ 150,000	\$ 160,000	\$ 160,000
9030.630 Social Security	73,829	43,918	72,500	74,675
9040.633 Workers Compensation	31,500	34,900	30,000	50,000
9060.650 Medical Insurance	217,663	126,590	225,700	255,000
9089.854 Retiree Benefit - Hospita	13650	13,650	13,650	13,650
9090.854 Benefit Adjustment	<b>\$ 11,400</b>	10,800	11,000	11,000
<b>Total Undistributed</b>	<b>\$ 502,321</b>	<b>\$ 379,858</b>	<b>\$ 512,850</b>	<b>\$ 564,325</b>
<b>9955 Interfund Transfers</b>				
9955.550 Transfers to Capital Projects	250,000		-	-
9955.555 Transfers to Debt service	855,827	676,952	871,685	777,282
<b>Total Interfund Transfers</b>	<b>\$ 1,105,827</b>	<b>\$ 676,952</b>	<b>\$ 871,685</b>	<b>\$ 777,282</b>
<b>Total Sewer Fund Appropriations</b>	<b>\$ 3,782,922</b>	<b>\$ 2,039,874</b>	<b>\$3,501,853</b>	<b>\$ 3,502,407</b>



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

<u>Account Number</u>		<u>Actual Y/E 05/31/2014</u>	<u>Actual 12/31/2014<sup>1</sup></u>	<u>Budget 2014-2015</u>	<u>Budget 2015-2016</u>	<u>Variance from PY Budget</u>
2120	Sewer Rents	\$ 3,111,374	\$ 1,896,988	\$ 3,201,853	\$ 3,202,407	\$ 554
2122	Sewer Service Charges					-
2374	Outside City Sewer Fees	376,845	293,217	\$ 300,000	\$ 300,000	-
2375	Leacheate Disposal			-	-	-
2380	Dike Maintenance - Flood Control	3,780		-	-	-
<b>Total Estimated Revenues</b>		<b>\$ 3,491,999</b>	<b>\$ 2,190,205</b>	<b>\$ 3,501,853</b>	<b>\$ 3,502,407</b>	<b>\$ 554</b>

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

<u>Administrative Unit</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>Increase (Decrease)</u>
Special Items	\$ 137,000	\$ 137,000	\$ -
Sewer Maintenance	400,288	396,650	(3,638)
Sewage Treatment and Disposal	1,580,030	1,627,150	47,120
Undistributed	512,850	564,325	51,475
Interfund Transfers	871,685	777,282	(94,403)
<b>Totals</b>	<b><u>\$ 3,501,853</u></b>	<b><u>\$ 3,502,407</u></b>	<b><u>\$ 554</u></b>

**CITY OF OLEAN, NEW YORK**

**SEWER QUARTERLY RATE INCREASE HISTORY**

<b>Fiscal Year</b>	<b>Sewer Rate</b>		<b>\$ Inc or (Dec) / 1000 Cu. Ft.</b>	<b>% Inc or (Dec) / 1000 Cu. Ft.</b>
1980-1981	1.80		0	0.00%
1981-1982	5.00		3.2	177.78%
1982-1983	5.00		0	0.00%
1983-1984	5.00		0	0.00%
1984-1985	5.00		0	0.00%
1985-1986	5.15		0.15	3.00%
1986-1987	5.15		0	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	0.00%
1991-1992	15.38		0	0.00%
1992-1993	15.38		0	0.00%
1993-1994	14.46		-0.92	-5.98%
1994-1995	13.60		-0.86	-5.95%
1995-1996	13.60		0	0.00%
1996-1997	13.60		0	0.00%
1997-1998	13.60		0	0.00%
1998-1999	13.60		0	0.00%
1999-2000	13.60		0	0.00%
2000-2001	13.60		0	0.00%
2001-2002	13.60		0	0.00%
2002-2003	14.28		0.68	5.00%
2003-2004	16.42		2.142	15.00%
2004-2005	26.27		9.848	59.97%
2005-2006	26.27		0	0.00%
2006-2007	34.30	09/01/2006	8.03	30.57%
2007-2008	37.80		3.5	10.20%
2008-2009	42.30		4.5	11.90%
2009-2010	50.50		8.2	19.39%
2010-2011	55.15		4.65	9.20%
2011-2012	55.15		0	0.00%
2012-2013	55.73		0.55	1.00%
2013-2014	58.52		2.79	5.00%
2014-2015	60.28		1.67	3.00%
2015-2016	61.49		1.21	2.00%

\* Industry exempted from the 1987 sewer rate increase

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

	Detail	Budget 2015-2016
<b>1380 Fiscal Agent Fees</b>		
1380.455 Fees for Service		
<b>Total Fiscal Agent Fees</b>		<b>\$0</b>
<b>LEASE PAYMENTS</b>	\$211,522	<b>\$211,522</b>
<b>9710 Bonds, BANs, and RANs</b>		
9710.601 Principal	\$ 2,160,865	
9710.701 Interest	\$ 70,304	
<b>Total Serial Bonds</b>		<b>\$2,231,169</b>
<b>Total Debt Service Appropriations</b>		<b>\$2,442,691</b>
<b><u>Debt Service Fund - Estimate Revenues</u></b>		
<b>5031 Interfund Transfers</b>		
Transfer from General Fund	\$577,793	
Transfer from Water Fund	\$1,087,616	
Transfer from Sewer Fund	\$777,282	
<b>Total Estimated Revenues - Debt Service Fund</b>		<b>\$2,442,691</b>
<b>Appropriated Fund Balance - Water Fund Reserve</b>		
<b>Appropriated Fund Balance - Sewer Fund Reserve</b>		
<b>Appropriated Fund Balance - General Fund Reserve</b>		<b>\$0</b>
<b>Appropriated Fund Balance - Debt Service Reserve</b>		
<b>Total Estimated Revenues/Appropriated Revenue For Debt</b>		<b>\$2,442,691</b>