



# CITY OF OLEAN

OFFICE OF THE MAYOR

WILLIAM J. AIELLO

April 13, 2016

For the Olean Common Council and Olean Residents, Taxpayers, Industrial & Retail Community.

As Mayor of the great City of Olean, I am very pleased to present my third budget for 2016-2017, as adopted by the Common Council on April 12, 2016. It has been a very exciting budget process over the past several months. I found working with the Department Heads and the Common Council to be very educational and interesting. I know that this budget does not address all of the concerns of our Department Heads. The budget, however, does address many of the concerns of our citizens, especially their high taxes. The Department Heads are as concerned about the tax burden as our residents, and, with the support of the Common Council, we have kept our Tax Rate to the Tax Cap allowance of 0.12%.

This budget calls for a \$14.42 tax rate per \$1000 of assessed valuation. This is an increase of \$ 0.01 in the tax rate per \$1000 of assessed valuation as the 2015-2016 Budget.

For the third year in a row, our assessed valuation has dropped. The assessed valuation for the 2016-2017 Budget is \$488,610,616. The \$3.4 million decrease represents, in part, a number of tax certiorari claims that were successful. We continue to be hopeful that this decrease will reverse and that a trend upward in our assessed valuation will be generated by the activity on the North Union Street and other projects that are starting in the City.

We have received a favorable audit report from both the independent auditors and the NYS Comptroller's Office. Our surpluses are in line with the recommendations of the NYS Comptroller's office in our General fund, Water fund and Sewer fund. These surpluses will be used to keep the City out of financial problems in the event of an emergency or used to fund unforeseen expenses that may arise.

This budget includes a number of necessary upgrades to our facilities. The Municipal Building will be equipped with a back-up generator, a new alarm system will be installed at the William O. Smith Recreation Center, and the Police Department will invest in new communication equipment. Blight issues continue to be a major concern within the City of Olean. The condition of some of our neighborhoods may be an obstacle to the growth of Olean. At the recommendation of the Common Council, \$98,000 has been added to the budget for Blight Abatement.

We will maintain the Contingency fund at \$250,000, for the unforeseen expenditures that will arise during the 2016 -2017 budget year.

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

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The City of Olean is an equal opportunity provider and employer. TDD 711

**City of Olean, New York**

**Adopted Budget**

**2016- 2017**

**Adopted on  
04/12/2016**

**City of Olean, New York  
2016- 2017 Budget  
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**CITY OF OLEAN, NEW YORK**

**COMPUTATION OF TAX LEVY**

**FOR THE FISCAL YEAR JUNE 1, 2016 TO MAY 31, 2017**

	<u>General Fund</u>	<u>Water Fund</u>	<u>Sewer Fund</u>	<u>Debt Service Fund</u>
Budget Appropriations	\$ 17,087,968	\$ 3,958,000	\$ 3,552,661	\$ 2,800,632
Less:				
Estimated Revenues Other Than Real Estate Taxes	9,438,790	3,958,000	3,552,661	-
Appropriated Fund Balances and Reserves	602,000			345,000
Total Estimated Revenues, Appropriations Fund Balances and Reserves	10,040,790	3,958,000	3,552,661	345,000
Balance of Appropriations to be Raised by Real Estate Taxes	<u>\$ 7,047,178</u>			
Budgeted Surplus (Deficit) of Special Rev Funds		<u>\$ -</u>	<u>\$ -</u>	
Budgeted Surplus (Deficit) of Debt Service Fund				<u>\$ (2,455,632)</u>
Assessed Valuations	\$ 488,610,616			
Tax Rate per \$1,000 of Assessed Valuation	<u>\$ 14.42</u>			

**City of Olean, New York  
Tax Change Summary  
2016/2017**

	<b>Per Thousand Amount</b>	<b>Gross Amount</b>	<b>Percentage</b>
<b>Tax Increase per thousand</b>	<b>\$ 0.01</b>		
<b>Tax Rate Increase</b>			<b>0.12%</b>
Consisting of (per thousand):			
Increase in assessed valuation	-0.96%	\$3,442,609	-0.07%
Change in personal services	0.73	358,050	5.06%
Change in equipment purchases	0.41	198,852	2.84%
Change in other costs	(0.16)	(78,159)	-1.11%
Change in benefit costs	-	2,970	0.00%
Increase in debt service and transfers	0.03	16,681	0.21%
Increase in appropriated fund balance	(0.14)	68,000	-0.97%
Other			
Increase in revenue sources - other than property taxes	-	-	0.00%

**CITY OF OLEAN, NEW YORK**  
**GENERAL FUND BUDGET**  
**FOR THE 2015-2016 AND 2016-2017 BUDGET YEARS**

	2015-2016	2016-2017	Increase / (Decrease)
<b>REVENUES:</b>			
Real property taxes	\$ 7,088,452	\$ 7,047,178	\$ (41,274)
Special assessment tax - real property	15,708	15,708	-
Real property tax items	144,000	124,000	(20,000)
Non-property tax items	4,782,500	4,770,000	(12,500)
Departmental income	1,152,500	1,273,000	120,500
Intergovernmental charges	255,131	236,456	(18,675)
Use of money and property	11,500	8,000	(3,500)
Licenses and permits	50,400	47,400	(3,000)
Fines and forfeitures	80,000	60,000	(20,000)
Sales of property and compensation for loss	-	-	-
State aid	2,790,601	2,904,226	113,625
Interfund Transfers	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 16,370,792</b>	<b>\$ 16,485,968</b>	<b>\$ 115,176</b>
<b>EXPENDITURES:</b>			
General government support	2,310,045	2,540,655	230,610
Public safety	5,440,705	5,847,638	406,933
Health	68,390	66,890	(1,500)
Transportation	2,385,180	2,322,980	(62,200)
Economic development	15,000	15,000	-
Culture and recreation	995,028	1,122,531	127,503
Home and community services	210,000	206,179	(3,821)
Employee benefits	4,118,650	4,121,620	2,970
Contingency	250,000	250,000	-
Debt service:			
Principal	-	-	-
Interest	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 15,792,998</b>	<b>\$ 16,493,493</b>	<b>\$ 700,495</b>
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	<b>\$ 577,793</b>	<b>\$ (7,526)</b>	<b>\$ (585,319)</b>
<b>OTHER FINANCING USES</b>			
Operating transfers out	\$ (577,793)	\$ (594,474)	\$ (16,681)
<b>TOTAL OTHER FINANCING USES</b>	<b>\$ (577,793)</b>	<b>\$ (594,474)</b>	<b>\$ (16,681)</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>-</b>	<b>\$ 602,000</b>	<b>602,000</b>

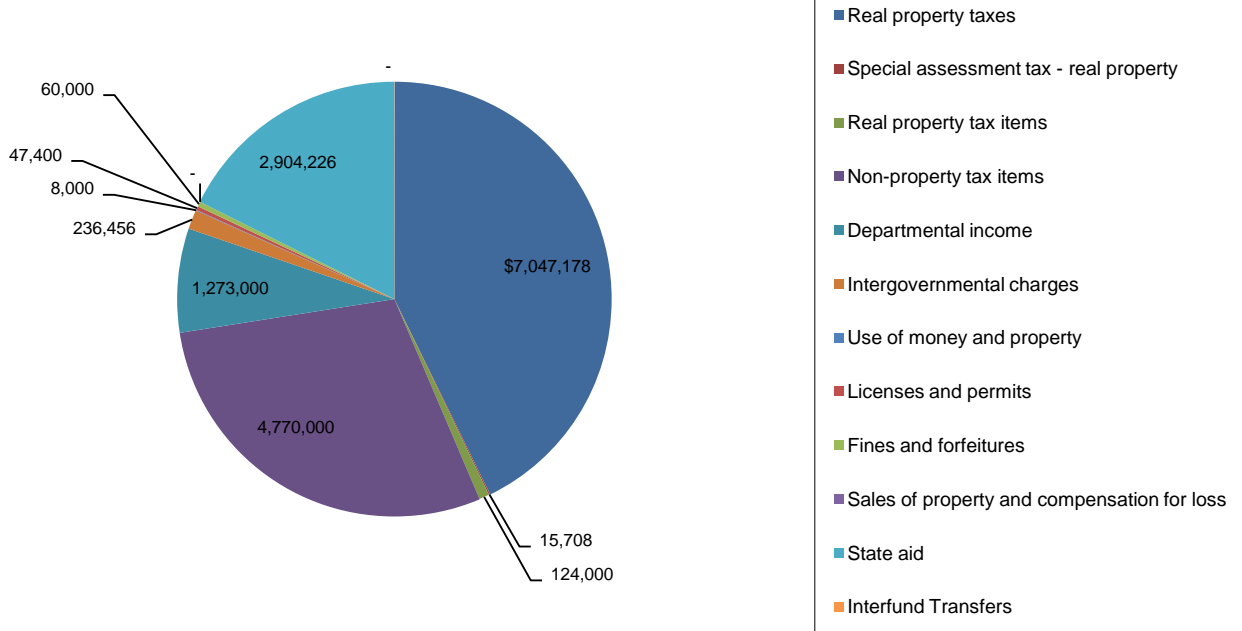
**CITY OF OLEAN, NEW YORK**  
**GENERAL FUND BUDGET**  
**HISTORICAL COMPARISON**

	2014/2015 Actual Revenues & Expenditures	2015/2016 Revenues & Expenditures Year-to-date	2015/2016 Projected Year End Revenues & Expenditures	2015/2016 Adopted Budget	2016/2017 Proposed Budget
<b>REVENUES:</b>					
Real property taxes	\$ 7,096,697	\$ 6,644,940	\$ 7,088,452	\$ 7,088,452	\$ 7,047,178
Special assessment tax - real property	12,364		15,708	15,708	15,708
Real property tax items	83,518	29,496	125,000	144,000	124,000
Non-property tax items	4,644,424	2,139,945	4,500,000	4,782,500	4,770,000
Departmental income	1,148,871	750,787	1,160,000	1,152,500	1,273,000
Intergovernmental charges	152,342	27,106	200,000	255,131	236,456
Use of money and property	3,396	1,702	4,000	11,500	8,000
Licenses and permits	40,639	29,740	50,000	50,400	47,400
Fines and forfeitures	62,751	20,587	70,000	80,000	60,000
Misc local sources					
Sales of property	12,030	8,978	8,978	-	-
State aid	3,015,343	615,225	2,900,000	2,790,601	2,904,226
Federal Aid					
<b>TOTAL REVENUES</b>	<b>\$ 16,272,375</b>	<b>\$ 10,268,506</b>	<b>\$ 16,122,138</b>	<b>\$ 16,370,792</b>	<b>\$ 16,485,968</b>
<b>EXPENDITURES:</b>					
General government support	\$ 2,226,074	\$ 1,240,778	\$ 2,295,000	\$ 2,310,045	\$ 2,540,655
Public safety	5,420,845	3,383,003	\$ 5,500,000	5,440,705	5,847,638
Health	53,127	19,890	60,000	68,390	66,890
Transportation	2,384,022	1,670,547	\$ 2,500,000	2,385,180	2,322,980
Economic development	-	-	15,000	15,000	15,000
Culture and recreation	916,200	525,522	\$ 875,000	995,028	1,122,531
Home and community services	166,530	121,406	\$ 185,000	210,000	206,179
Employee benefits	4,235,785	2,900,709	\$ 4,000,000	4,118,650	4,121,620
Contingency	-			250,000	250,000
Debt service:					
Principal	22,656			-	-
Interest	109			-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 15,425,348</b>	<b>\$ 9,861,855</b>	<b>\$ 15,430,000</b>	<b>\$ 15,792,998</b>	<b>\$ 16,493,493</b>
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	<b>\$ 847,027</b>	<b>\$ 406,651</b>	<b>\$ 692,138</b>	<b>\$ 577,793</b>	<b>\$ (7,526)</b>
<b>OTHER FINANCING USES</b>					
BANS Redeemed from appropriations					
Proceeds from issuance of bonds					
Operating transfers out	(771,562)	(622,417)	(577,793)	\$ (577,793)	\$ (594,474)
<b>TOTAL OTHER FINANCING USES</b>	<b>(771,562)</b>	<b>(622,417)</b>	<b>(577,793)</b>	<b>\$ (577,793)</b>	<b>\$ (594,474)</b>
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>\$ 75,465</b>	<b>\$ (215,766)</b>	<b>\$ 114,345</b>	<b>\$ -</b>	<b>\$ (602,000)</b>
<b>FUND EQUITY (DEFICIT), BEGINNING OF YEAR</b>	<b>3,258,194</b>		<b>3,372,539</b>	<b>3,372,539</b>	<b>3,372,539</b>
<b>FUND EQUITY, END OF YEAR</b>	<b>\$ 3,333,659</b>	<b>\$ (215,766)</b>	<b>\$ 3,486,884</b>	<b>\$ 3,372,539</b>	<b>\$ 2,770,539</b>

**CITY OF OLEAN, NEW YORK  
2016-2017 BUDGET**

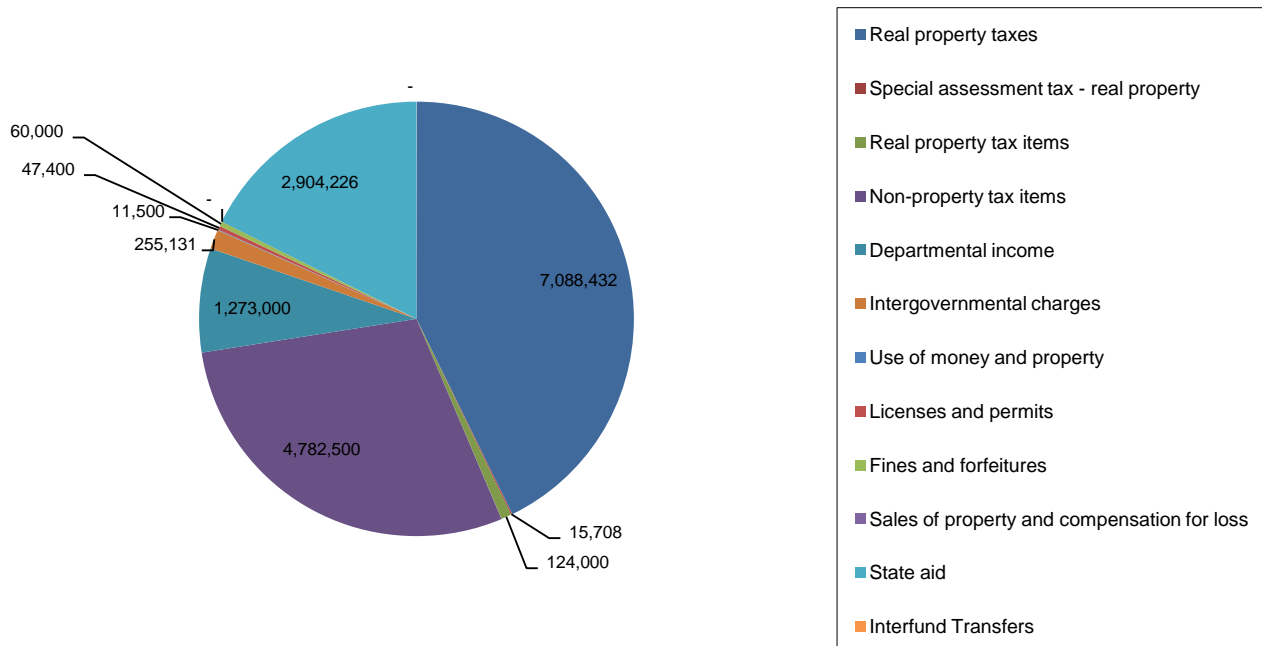
**2016-2017**

**General Fund Budget Distribution - Revenue**



**2015-2016**

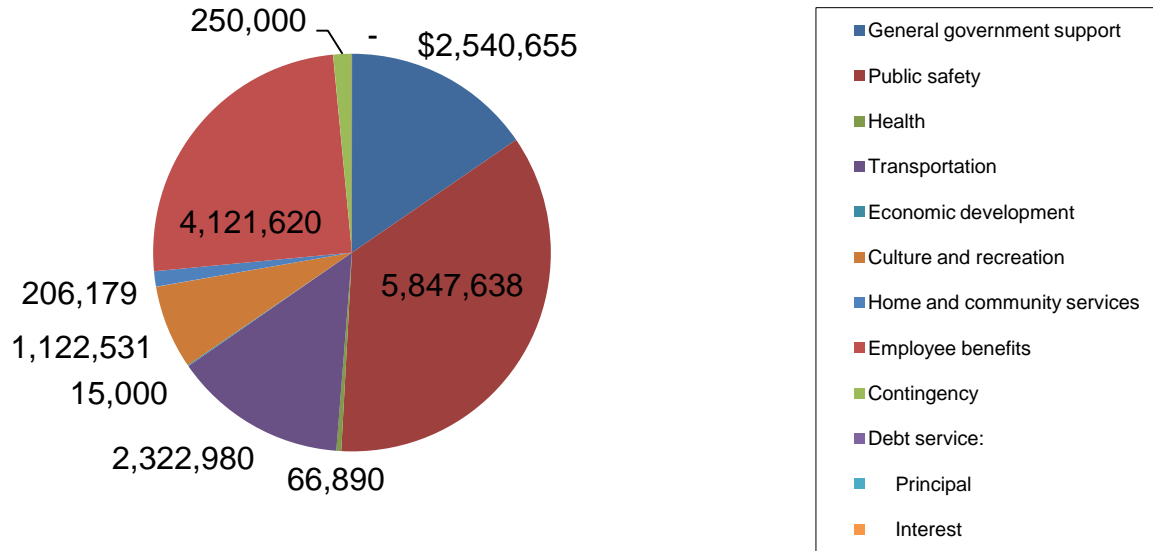
**General Fund Budget Distribution - Revenue**



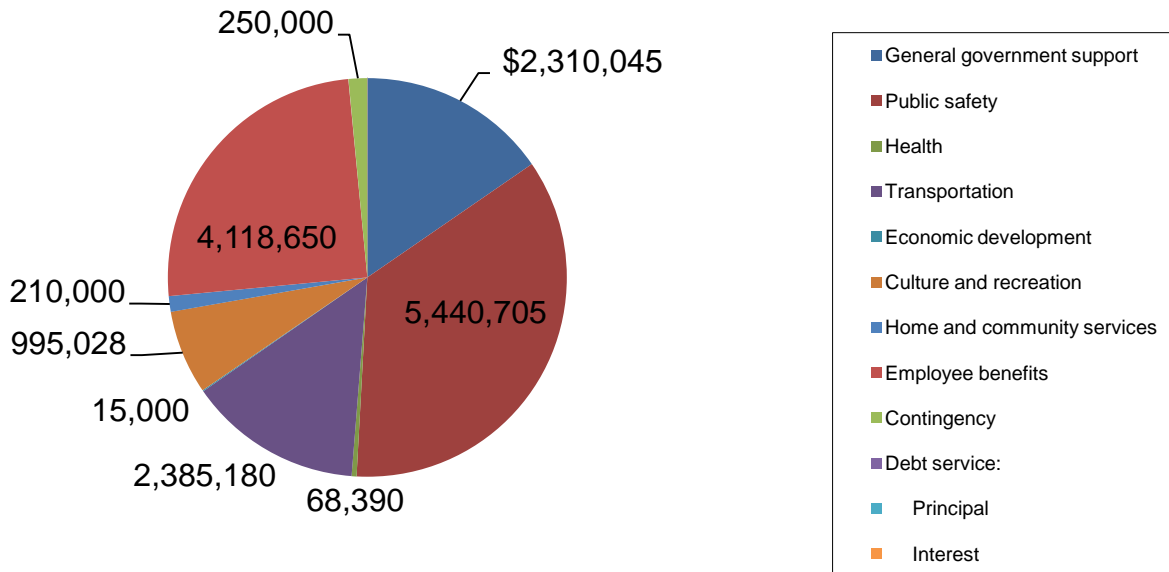


**CITY OF OLEAN, NEW YORK  
2016/2017 BUDGET**

**2016-2017  
General Fund Budget Distribution - Expenditures**



**2015-2016  
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	\$ 46,740	\$ -	\$ 18,500	\$ -	\$ -	\$ 65,240	
1210 Mayor	90,500	-	3,500			94,000	
1320 Auditor	137,100	250	1,950			139,300	
1355 Assessments	102,000	150	4,420			106,570	
1410 Clerk	139,050	-	34,470			173,520	
1420 Law	83,830	500	7,900			92,230	
1440 Engineer	61,000	1,250	8,750			71,000	
1490 Public Works Administration	98,500	1,000	9,500			109,000	
1620 Buildings	61,750	176,000	170,700			408,450	
1640 Central Garage	127,600	35,000	376,560			539,160	
1680 Information Technology	122,935	7,200	140,500			270,635	
1690 Central Electric Services	51,600	5,000	33,950			90,550	
1900 Special Items			631,000			631,000	
3120 Police Department	2,196,352	170,200	69,771	53,995		2,490,318	
3200 Police Department Dispatching	255,088	1,395				256,483	
3320 On Street Parking	12,960	-	350			13,310	
3410 Fire Department	2,570,184	36,180	191,260	18,201		2,815,825	
3510 Control of Animals			60,000			60,000	
3610 Examining Board	540					540	
3620 Safety Inspection	50,772	-	11,890			62,662	
3640 Emergency Preparedness	-		500			500	
3650 Demolition of Unsafe Buildings			148,000			148,000	
4020 Registrar of Vital Statistics	18,490		1,000			19,490	
4068 Insect Control	-		22,500			22,500	
4540 Ambulance		8,000	16,900			24,900	
5110 Maintenance of Streets	493,000	1,000	291,100			785,100	
5111 Tree Program	16,640	75,000	-			91,640	
5120 Maintenance of Bridges		15,000	10,000			25,000	
5142 Snow Removal			184,000			184,000	
5182 Street Lighting			315,000			315,000	
5610 Airport	74,000	-	225,050			299,050	
5630 Transportation			587,400			587,400	
5650 Off Street Parking	28,590	-	7,200			35,790	
6410 Industrial Development			15,000			15,000	
7110 Parks	233,850	65,000	49,900			348,750	
7140 Youth & Recreation Svcs.	217,740	7,500	52,750			277,990	
7150 Recreation Maintenance	61,478	30,000	136,900			228,378	
7210 Stadium		-	47,000			47,000	
7310 Youth Bureau	69,298	600	19,300			89,198	
7520 Historical Property Bartlett House	25,428	-	22,800			48,228	
7550 Celebrations			10,000			10,000	
7620 Adult Recreation / John Ash Community Ctr	25,837	1,000	46,150			72,987	
8010 Zoning	2,900		300			3,200	
8160 Landfill Monitoring			27,500			27,500	
8660 Community Development	118,879	-	56,600			175,479	
9000 Undistributed				4,121,620		4,121,620	
9730 Debt Service					-	-	
9955 Interfund Transfers					594,474	594,474	
<b>Total Appropriations</b>	<b>\$ 7,594,631</b>	<b>\$ 637,225</b>	<b>\$ 4,067,821</b>	<b>\$ 4,193,816</b>	<b>\$ 594,474</b>	<b>\$ 17,087,968</b>	
<b>Percent to Total Budget</b>	<b>2016/2017</b>	<b>44.44%</b>	<b>3.73%</b>	<b>23.81%</b>	<b>24.54%</b>	<b>3.48%</b>	<b>100.00%</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>

**CITY OF OLEAN, NEW YORK  
 APPROPRIATIONS-GENERAL FUND  
 BUDGET YEAR 2016-2017**

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2016-2017</u>
<b>1010 <u>Legislative Board</u></b>		
1010.100 Personal Service	46,740	
1010.440 Contracted Services	2,500	
1010.441 Printing	13,000	
1010.462 Travel, Training	3,000	
<b>Total Legislative Board</b>		<b>65,240</b>
<b>1210 <u>Mayor</u></b>		
1210.100 Personal Service	90,500	
1210.220 Office Equipment	-	
1210.411 Office Supplies & Materials	500	
1210.412 Telephone	800	
1210.462 Travel, Training	2,000	
1210.464 Dues and Subscriptions	200	
<b>Total Mayor</b>		<b>94,000</b>
<b>1320 <u>Auditor</u></b>		
1320.100 Personal Service	136,100	
1320.102 Personal Service - Other	1,000	
1320.220 Office Equipment	250	
1320.411 Office Supplies & Materials	1,000	
1320.416 Books and Manuals	-	
1320.443 Repairs to Equipment	200	
1320.462 Travel, Training	750	
1320.464 Dues and Subscriptions	-	
<b>Total Auditor</b>		<b>139,300</b>
<b>1355 <u>Assessments</u></b>		
1355.100 Personal Service	102,000	
1355.200 Other Equipment	150	
1355.411 Office Supplies & Materials	150	
1355.441 Printing	500	
1355.453 Consulting Fees	2,900	
1355.462 Travel, Training	750	
1355.464 Dues and Subscriptions	120	
<b>Total Assessments</b>		<b>106,570</b>

**1410 Clerk**

1410.100 Personal Service	139,050
1410.411 Office Supplies & Materials	3,000
1410.441 Printing	1,350
1410.450 Fees for Service	13,920
1410.461 Postage	16,000
1410.462 Travel, Training	200

**Total Clerk****173,520****1420 Law**

1420.100 Personal Service	83,830
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

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**Total Law****92,230****1440 Engineer**

1440.100 Personal Service	58,000
1440.101 OT - Personal Service	2,000
1440.102 Other Personal Service	1,000
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	1,000
1440.462 Travel, Training	3,000
1440.464 Dues & Subscriptions	1,500

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**Total Engineer****71,000**

**1490 Public Works Administration**

1490.100 Personal Service	94,500
1490.101 OT - Personal Service	1,500
1490.102 Other Personal Service	2,500
1490.220 Office Equipment	1,000
1490.250 Other Equipment	-
1490.411 Office Supplies & Materials	1,000
1490.415 Uniforms & Protective Clothing	1,500
1490.416 Books and Manuals	-
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

**Total Public Works Administration**

**109,000**

**1620 Buildings**

1620.100 Personal Service	58,250
1620.101 Personal Service - OT	2,500
1620.102 Other Personal Service	1,000
1620.250 Other Equipment	1,000
1620.300 Capital Outlay	175,000
1620.417 Janitorial Supplies	5,500
1620.421 Telephone	25,000
1620.422 Light & Power	35,000
1620.425 Fuel for Heating	18,200
1620.444 Building Repairs	50,000
1620.445 Crime Lab	2,000
1620.447 Misc. Fees for Service	30,000
1620.475 Court Costs	5,000

**Total Buildings**

**408,450**

**1640 Central Garage**

1640.100 Personal Service	112,600
1640.101 OT - Personal Service	12,500
1640.102 Other Personal Service	2,500
1640.250 Other Equipment	25,000
1640.300 Capital Outlay	10,000
1640.411 Office Supplies & Materials	1,000
1640.413 Gas & Oil	130,000
1640.414 Tires & Batteries	27,500
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	500
1640.422 Light & Power	12,500
1640.425 Fuel for Heating	13,000
1640.444 Repairs to Equipment	10,000
1640.445 Building Repairs	12,500
1640.446 Auto Repairs	150,000
1640.447 Misc. Fees for Service	7,260
1640.462 Travel, Training	3,000
1640.465 Mechanics Tools	1,500

**Total Central Garage**

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**539,160****1680 Information Technology**

1680.100 Personal Service	119,935
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	5,000

**Total Central Data Processing**

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**270,635**

**1690 Central Electric Services**

1690.100 Personal Service	49,100
1690.101 OT - Personal Service	2,000
1690.102 Personal Service - Other	500
1690.220 Office Equipment	2,000
1690.250 Other Equipment	3,000
1690.410 Supplies and Materials	6,000
1690.415 Uniform & Protective Clothing	2,000
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	5,000

**Total Central Electric Services**

**90,550**

**1900 Special Items**

1910.511 Unallocated Insurance	185,000
1920.512 Municipal Assoc. Dues	6,000
1930.513 Judgments & Claims	2,500
1950.514 Taxes & Assessments - City	35,000
1989.453 Professional Services	97,500
1989.454 Employee Relations Services	45,000
1989.458 Other Professional Services	2,500
1989.515 Bank Service Charges	7,500
1990.590 Contingent Account	250,000

**Total Special Items**

**631,000**

**3120 Police Department**

3120.100 Personal Service	1,939,634
3120.101 OT - Personal Service	52,103
3120.102 Other Personal Service	89,398
3120.103 Personal Service - Parking Enforcer	15,600
3122.104 Personal Service - Court Security	45,595
3120.107 Crossing Guards	14,000
3120.108 Matron, Meters, Clerical, Court PS	38,772
3120.109 Bingo Inspector - PS	1,250
3120.230 Motor Vehicles	-
3120.235 Communication Equipment	156,500
3120.245 Public Safety Equipment	1,500
3120.250 Other Equipment	12,200
3120.411 Office Supplies & Materials	1,200
3120.415 Uniforms & Protective Clothing	22,400
3120.416 Books and Manuals	500
3120.418 Other Materials & Supplies	11,951
3120.421 Telephone	8,200
3120.441 Printing	1,000
3120.442 Rental of Equipment	1,400
3120.443 Repairs to Office Equipment	500
3120.444 Repairs to Equipment	1,500
3120.446 Repairs to Automotive Equipment	4,500
3120.447 Misc. Fees for Service	8,115
3120.462 Travel, Training	7,500
3120.464 Dues and subscriptions	455
3120.465 Miscellaneous	550
3120.850 Retirement Benefits	53,995

**Total Police Department**

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**2,490,318****3200 Police Department - Dispatching**

3200.100 Personal Service	220,126
3200.101 OT - Personal Service	22,397
3200.102 Other Personal Service	12,565
3200.411 Office Supplies & Materials	300
3200.415 Uniforms & Protective Clothing	1,000
3200.465 Miscellaneous	95

**Total Police Department - Dispatching****256,483****3320 On Street Parking**

3320.100 Personal Service	12,960
3320.411 Office Supplies & Materials	50
3320.419 Repair Parts	300

**Total On Street Parking**

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**13,310**



**3410 Fire Department**

3410.100 Personal Service	2,322,534
3410.101 OT - Personal Service	133,621
3410.102 Other Personal Service	114,029
3410.200 Computer software	2,530
3410.235 Communication Equipment	18,850
3410.245 Public Safety Equipment	7,900
3410.250 Other Equipment	6,900
3410.301 Capital Outlay	-
3410.411 Office Supplies & Materials	1,350
3410.415 Uniforms & Protective Clothing	38,000
3410.416 Books and Manuals	1,050
3410.417 Janitorial Supplies	2,500
3410.418 Other Materials & Supplies	2,300
3410.421 Telephone	-
3410.422 Light & Power	23,000
3410.426 Fire Investigation Team Expense	1,450
3410.441 Printing	150
3410.443 Repairs to office equipment	-
3410.444 Repairs to Equipment	14,760
3410.445 Building Repairs	72,050
3410.446 Auto Repairs	13,000
3410.447 Misc. Fees for Service	16,050
3410.461 Postage	100
3410.462 Travel, Training	5,000
3410.464 Dues and subscriptions	500
3410.465 Miscellaneous	-
3410.850 Retirement Sick Leave Benefits	18,201

**Total Fire Department****2,815,825****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****16**

<b>3620</b>	<b><u>Safety Inspection</u></b>		
	3620.100 Personal Service	50,772	
	3620.411 Office Supplies & Materials	800	
	3620.415 Uniforms & Protective Clothing	500	
	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	2,940	
		<hr/>	
	<b>Total Safety Inspection</b>		<b>62,662</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	148,000	
		<hr/>	
	<b>Total Demolition of Unsafe Buildings</b>		<b>148,000</b>
<b>4020</b>	<b><u>Registrar of Vital Statistics</u></b>		
	4020.100 Personal Service	18,490	
	4020.411 Office Supplies & Materials	1,000	
		<hr/>	
	<b>Total Registrar of Vital Statistics</b>		<b>19,490</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	2,000	
		<hr/>	
	<b>Total Insect Control</b>		<b>22,500</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 <u>Maintenance of Streets</u></b>		
5110.100 Personal Service	466,500	
5110.101 OT - Personal Service	22,500	
5110.102 Other Personal Service	4,000	
5110.250 Other Equipment	1,000	
5110.301 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	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>785,100</b>
<b>5111 <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 <u>Maintenance of Bridges</u></b>		
5120.300 Capital Outlay	15,000	
5120.447 Misc. Contracted Services	10,000	
	<hr/>	
<b>Total Maintenance of Bridges</b>		<b>25,000</b>
<b>5142 <u>Snow Removal</u></b>		
5142.412 Salt, Sand, etc.	175,000	
5142.419 Hydraulics, Cutting edges	9,000	
	<hr/>	
<b>Total Snow Removal</b>		<b>184,000</b>
<b>5182 <u>Street Lighting</u></b>		
5182.424 Streets, Parks, Traffic signals	250,000	
5182.444 Repairs to Equipment	25,000	
5182.455 Pole Replacement	40,000	
	<hr/>	
<b>Total Street Lighting</b>		<b>315,000</b>

**5610 Airport**

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	70,000
5610.445 Building Repairs	-
5610.447 Other Contracted Services	11,500
5610.464 Dues and Subscriptions	200
5610.466 Aviation Fuel (Resale)	120,000

**Total Airport**

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**299,050****5630 Transportation**

5630.447 Misc. Fees for Service	587,400
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**Total Transportation**

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**587,400****5650 Off Street Parking**

5650.100 Personal Service	28,590
5650.422 Light & Power	5,000
5650.441 Printing	2,000
5650.445 Repairs to Buildings & Grounds	200

**Total Off Street Parking**

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**35,790****6410 Industrial Development**

6410.467 Programs	15,000
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**Total Industrial Development**

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**15,000**

**7110 Parks**

7110.100 Personal Service	217,350
7110.101 OT - Personal Service	15,000
7110.102 Other Personal Service	1,500
7110.230 Equipment	65,000
7110.301 Capital Outlay	-
7110.410 Supplies and Materials	1,500
7110.412 Resurfacing & Street Materials	-
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	500
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	500

**Total Parks****348,750****7140 Youth and Recreation Services**

7140.100 Personal Service	216,740
7140.101 OT - Personal Service	500
7140.102 Other Personal Service	500
7140.220 Recreation Equipment	6,500
7140.250 Office Equipment	1,000
7140.415 Uniforms & Protective Clothing	1,750
7140.418 Supplies and Materials	4,500
7140.419 Consession Stand Inventory	19,000
7140.447 Misc. Fees for Service	18,500
7140.460 Misc. Printing	2,000
7140.464 Dues and subscriptions	500
7140.467 Programs	6,500

**Total Youth and Recreation Services****277,990**

**7150 Recreation Maintenance**

7150.100 Personal Service	58,978
7150.101 Personal Service - Overtime	1,500
7150.102 Other Personal Service	1,000
7150.301 Capital Outlay	30,000
7150.411 Supplies and materials	1,000
7150.412 Chemicals	13,000
7150.415 Uniforms & Protective Clothing	400
7150.417 Janitorial Supplies	3,000
7150.422 Light & Power	45,000
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	13,500
7150.462 Travel, Training	500
7150.465 Licensing fees	500

**Total Ice Skating Rink - Pool Complex****228,378****7210 Stadium**

7210.300 Capital Outlay	-
7210.418 Supplies and Materials	5,000
7210.425 Light & Power	12,000
7210.422 Fuel for heat	7,000
7210.445 Repairs to Buildings & Grounds	15,000
7210.447 Misc Contracted Services	-
7210.467 Programs	8,000

**Total Stadium****47,000****7310 Youth Programs - Youth Bureau**

7310.100 Personal Service	67,798
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	2,000
7310.464 Dues and subscriptions	300
7310.467 Programs	16,000

**Total Youth Programs - Youth Bureau****89,198**

<b>7520</b>	<b><u>Historian and Historical Property</u></b>		
	7520.100 Personal Service	25,428	
	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	7,000	
	7520.444 Repairs to Equipment	1,000	
	7520.445 Repairs to Building and Grounds	3,500	
	7520.447 Misc. Fees for Service	3,000	
	7510.450 Fees for Service	-	
	7520.465 Miscellaneous	300	
	7520.467 Programs	2,000	
	<b>Total Historical Property</b>		<b>48,228</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	8,750	
	7620.467 Programs	16,500	
	<b>Total Adult Recreation</b>		<b>72,987</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>

**8160 Landfill Monitoring**

8160.447 Misc. Contracted Services 27,500

**Total Landfill Monitoring****27,500****8660 Community Development**

8660.100 Personal Service 112,879

8660.101 Personal Service - Overtime 3,000

8660.102 Personal Service - Other 3,000

8660.411 Office Supplies &amp; Materials 600

8660.453 Consultants 40,000

8660.457 Recording Fees -

8660.462 Travel, Training 3,000

8660.467 Programs 13,000

**Total Community Development****175,479****9000 Undistributed**

9010.628 State Retirement 409,200

9015.629 Fire &amp; Police Retirement 1,075,000

9030.630 Social Security 582,770

9040.633 Workers Compensation 225,000

9050.636 Unemployment Insurance 500

9060.650 Medical Insurance 1,700,000

9089.854 Retirees Benefit - Hospital 59,150

9090.854 Benefit Adjustment 70,000

**Total Undistributed****4,121,620****9955 Interfund Transfers**

9955.550 Transfers to Capital Fund -

9955.555 Transfers to Debt Service 594,474

**Total Interfund Transfers****594,474****Total General Fund Appropriations****\$ 17,087,968**



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

	Actual Expense 05/31/2015	Actual Expense Thru 12/31/15	Budget 2015-2016	Budget 2016-2017
<b>1010 Legislative Board</b>				
1010.100 Personal Service	\$ 44,349	\$ 24,739	\$ 46,600	\$ 46,740
1010.440 Contracted Services	2,075	1,100	3,000	2,500
1010.441 Printing	12,705	8,286	12,000	13,000
1010.462 Travel, Training	329	27	3,500	3,000
<b>Total Legislative Board</b>	<b>\$ 59,458</b>	<b>\$ 34,152</b>	<b>\$ 65,100</b>	<b>\$ 65,240</b>
<b>1210 Mayor</b>				
1210.100 Personal Service	\$ 85,058	\$ 46,734	\$ 90,000	\$ 90,500
1210.411 Office Supplies & Materials	890	136	500	500
1210.412 Telephone	746	375	800	800
1210.462 Travel, Training	1,610	294	2,000	2,000
1210.464 Dues and Subscriptions		185	200	200
<b>Total Mayor</b>	<b>\$ 88,304</b>	<b>\$ 47,724</b>	<b>\$ 93,500</b>	<b>\$ 94,000</b>
<b>1320 Auditor</b>				
1320.100 Personal Service	\$ 132,494	\$ 72,399	\$ 137,600	\$ 136,100
1320.102 Personal Service - Other	981	412	1,500	1,000
1320.200 Office equipment	1,910		500	250
1320.411 Office Supplies & Materials	847	503	1,000	1,000
1320.416 Book and manuals			75	-
1320.443 OfficeFurniture	19		250	200
1320.462 Travel, Training		27	750	750
1320.464 Dues and Subscriptions			50	-
<b>Total Auditor</b>	<b>\$ 136,251</b>	<b>\$ 73,341</b>	<b>\$ 141,725</b>	<b>\$ 139,300</b>
<b>1355 Assessments</b>				
1355.100 Personal Service	97,478	39,493	102,000	102,000
1355.200 Equipment	589		750	150
1355.411 Office Supplies & Materials	27	2	200	150
1355.441 Printing	439		500	500
1355.453 Consulting Fees	2,350	1,650	2,900	2,900
1355.462 Travel, Training	48	17	750	750
1355.464 Dues and Subscriptions	115		115	120
<b>Total Assessments</b>	<b>\$ 101,046</b>	<b>\$ 41,162</b>	<b>\$ 107,215</b>	<b>\$ 106,570</b>

	Actual Expense 05/31/2015	Actual Expense Thru 12/31/15	Budget 2015-2016	Budget 2016-2017
<b>1410 Clerk</b>				
1410.100 Personal Service	\$ 133,407	\$ 73,954	\$ 136,900	\$ 139,050
1410.411 Office Supplies & Materials	1,301	1,428	3,000	3,000
1410.441 Printing	1,300	1,300	1,300	1,350
1410.450 Fees for Service	12,472	6,894	12,350	13,920
1410.461 Postage	15,341	8,992	17,000	16,000
1410.462 Travel, Training			200	200
<b>Total Clerk</b>	<b>\$ 163,821</b>	<b>\$ 92,568</b>	<b>\$ 170,750</b>	<b>\$ 173,520</b>
<b>1420 Law</b>				
1420.100 Personal Service	\$ 80,394	\$ 45,756	\$ 83,000	\$ 83,830
1420.220 Office Equipment			250	250
1420.411 Office Supplies & Materials	184	544	250	250
1420.250 Other Equipment	252		400	400
1420.416 Books and Manuals	971	480	1,600	1,600
1420.440 Misc. Contracted Services	328	351	2,500	2,500
1420.457 Recording fees	800	52	2,000	2,000
1420.462 Travel, Training	1,298	5	1,400	1,400
<b>Total Law</b>	<b>\$ 84,227</b>	<b>\$ 47,188</b>	<b>\$ 91,400</b>	<b>\$ 92,230</b>
<b>1440 Engineer</b>				
1440.100 Personal Service	\$ 39,628	\$ 16,330	\$ 58,000	\$ 58,000
1440.101 OT - Personal Service	1,656	430	2,000	2,000
1440.102 Other Personal Service	1,085	232	500	1,000
1440.200 Equipment	1,291		1,250	1,250
1440.411 Office Supplies & Materials	1,025	99	1,000	1,000
1440.415 Uniforms & Protective Cloth	100		250	250
1440.440 Miscellaneous Contracted S	(8,543)	212	2,000	2,000
1440.443 Repairs to Equipment			750	1,000
1440.462 Travel, Training	820	821	1,250	3,000
1440.464 Dues & Subscriptions			1,000	1,500
<b>Total Engineer</b>	<b>\$ 37,062</b>	<b>\$ 18,124</b>	<b>\$ 68,000</b>	<b>\$ 71,000</b>

	<b>Actual Expense 05/31/2015</b>	<b>Actual Expense Thru 12/31/15</b>	<b>Budget 2015-2016</b>	<b>Budget 2016-2017</b>
<b>1490 Public Works Administration</b>				
1490.100 Personal Service	\$ 90,420	\$ 56,713	\$ 93,500	\$ 94,500
1490.101 OT - Personal Service			-	1,500
1490.102 Other Personal Service	1,365		1,500	2,500
1490.220 Office Equipment			1,000	1,000
1490.230 Vehicles	6,942			
1490.250 Other Equipment			1,000	-
1490.411 Office Supplies & Materials	1,327	1,034	1,500	1,000
1490.415 Uniforms & Protective Clothing			-	1,500
1490.443 Repairs to Equipment	2,461	1,889	2,500	2,500
1490.460 Misc. Fees for Service	322	22	1,000	1,000
1490.462 Travel, Training	2,326	1,341	3,000	3,000
1490.464 Dues and Subscriptions	66	18	500	500
<b>Total Public Works Administration</b>	<b>\$ 105,229</b>	<b>\$ 61,017</b>	<b>\$ 105,500</b>	<b>\$ 109,000</b>
<b>1620 Buildings</b>				
1620.100 Personal Service	\$ 55,661	\$ 30,416	\$ 57,750	\$ 58,250
1620.101 Personal Service - OT	1,570	677	2,500	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			-	175,000
1620.417 Janitorial Supplies	5,900	2,597	5,250	5,500
1620.421 Telephone	23,745	15,810	25,000	25,000
1620.422 Light & Power	30,212	13,581	35,000	35,000
1620.425 Fuel for Heating	23,834	4,791	16,500	18,200
1620.444 Building Repairs	35,162	7,112	50,000	50,000
1620.445 Crime Lab	2,035		2,000	2,000
1620.447 Misc. Fees for Service	26,944	28,329	15,000	30,000
1620.475 Court Costs	9,899	147	5,000	5,000
<b>Total Buildings</b>	<b>\$ 215,898</b>	<b>\$ 103,964</b>	<b>\$ 216,000</b>	<b>\$ 408,450</b>

	Actual Expense 05/31/2015	Actual Expense Thru 12/31/15	Budget 2015-2016	Budget 2016-2017
<b>1640 Central Garage</b>				
1640.100 Personal Service	\$ 106,736	\$ 58,528	\$ 111,325	\$ 112,600
1640.101 OT - Personal Service	4,464	271	4,000	12,500
1640.102 Other Personal Service	804	71	2,000	2,500
1640.250 Other Equipment	22,125	9,331	20,000	25,000
1640.300 Capital Outlay	3,900			10,000
1640.411 Office Supplies & Materials	252	6	750	1,000
1640.413 Gas & Oil	137,123	28,844	175,000	130,000
1640.414 Tires & Batteries	26,596	9,373	25,000	27,500
1640.415 Uniforms & Protective Cloth	1,463	342	1,500	1,800
1640.416 Books & Manuals	4,123	2,134	1,500	1,000
1640.417 Janitorial Supplies	2,690	1,481	2,750	3,000
1640.419 Welding Supplies	1,062	1,044	2,000	2,000
1640.421 Telephone	195	97	500	500
1640.422 Light & Power	9,214	5,430	12,500	12,500
1640.425 Fuel for Heating	8,504	2,116	17,000	13,000
1640.444 Repairs to Equipment	7,815	962	10,000	10,000
1640.445 Building Repairs	2,562		12,500	12,500
1640.446 Auto Repairs	156,771	89,781	100,000	150,000
1640.447 Misc. Fees for Service	6,774	5,618	6,000	7,260
1640.462 Travel, Training	6,157	394	3,000	3,000
1640.465 Mechanics Tools	700		1,000	1,500
<b>Total Central Garage</b>	<b>\$ 510,030</b>	<b>\$ 215,823</b>	<b>\$ 508,325</b>	<b>\$ 539,160</b>
<b>1680 Information Technology</b>				
1680.100 Personal Service	\$ 119,183	\$ 66,738	\$ 119,280	\$ 119,935
1680.101 OT - Personal Service			3,000	3,000
1680.200 Other Equipment	16,173	7,200	7,200	7,200
1680.411 Office Supplies & Materials	11,856	1,423	14,000	14,000
1680.443 Computer Maint. Contract	104,711	71,634	113,000	113,000
1680.454 Programming	7,622	5,353	8,500	8,500
1680.462 Travel, Training	2,773	1,649	4,500	5,000
<b>Total Central Data Processing</b>	<b>\$ 262,318</b>	<b>\$ 153,997</b>	<b>\$ 269,480</b>	<b>\$ 270,635</b>

	Actual Expense 05/31/2015	Actual Expense Thru 12/31/15	Budget 2015-2016	Budget 2016-2017
<b>1690 Central Electric Services</b>				
1690.100 Personal Service	\$ 50,810	\$ 31,160	\$ 49,100	\$ 49,100
1690.101 OT - Personal Service	2,065	50	1,500	2,000
1690.102 Central Elv service	186	236	500	500
1690.220 Office Equipment	232	823	1,000	2,000
1690.250 Other Equipment	3,107	1,663	1,500	3,000
1690.410 Office Supplies & Materials	9,710	2,191	6,000	6,000
1690.415 Uniforms & Protective Cloth	1,386	615	1,000	2,000
1690.416 Books & Manuals			200	200
1690.421 Telephone	405	120	500	500
1690.422 Light & Power	212		-	-
1690.424 Traffic signals	4,169	6,027	18,000	18,000
1690.425 Fuel for heating			-	-
1690.444 Repairs to Equip/Proprty	1,671	246	2,000	2,000
1690.445 Building Repairs	56	13	250	250
1690.462 Travel, Training	885	10	2,500	5,000
<b>Total Central Electric Services</b>	<b>\$ 74,894</b>	<b>\$ 43,154</b>	<b>\$ 84,050</b>	<b>\$ 90,550</b>
<b><u>Special Items</u></b>				
1910.511 Unallocated Insurance	\$ 175,523	\$ 181,499	\$ 182,000	\$ 185,000
1920.512 Municipal Assoc. Dues	5,659	5,834	6,000	6,000
1930.413 Judgments & Claims			2,500	2,500
1950.514 Taxes & Assessments - City	31,018	3,287	34,500	35,000
1989.453 Professional Services	91,430	47,487	110,000	97,500
1989.454 Employee Relations Service	60,500	17,772	45,000	45,000
1989.457 Appraisal Services	18,459	7,911	-	-
1989.458 Other Professional Services	1,710		4,000	2,500
1989.515 Bank Service Charges	3,234	3,998	5,000	7,500
1990.590 Contingent Account			250,000	250,000
<b>Total Special Items</b>	<b>\$ 387,533</b>	<b>\$ 267,788</b>	<b>\$ 639,000</b>	<b>\$ 631,000</b>

	Actual Expense 05/31/2015	Actual Expense Thru 12/31/15	Budget 2015-2016	Budget 2016-2017
<b>3120 Police Department</b>				
3120.100 Personal Service	\$ 2,085,807	\$ 1,149,377	\$ 2,175,360	\$ 1,939,634
3120.101 OT - Personal Service	41,865	35,312	67,000	52,103
3120.102 Other Personal Service	89,279	93,588	106,963	89,398
3120.103 Personal Service - Parking Enfment				15,600
3122.104 Personal Service - Court Security				45,595
3120.107 Crossing Guards	10,185	4,405	14,000	14,000
3120.108 Matron, Meters, Clerical, Cc	79,765	51,981	82,367	38,772
3120.109 Bingo Inspector - PS	1,250	673	1,250	1,250
3120.235 Communication Equipment	1,775	244	2,500	156,500
3120.245 Public Safety Equipment	4,246	396	1,500	1,500
3120.250 Other Equipment	47,705	11,426	12,500	12,200
3120.411 Office Supplies & Materials	955	368	1,500	1,200
3120.415 Uniforms & Protective Cloth	23,945	17,195	23,400	22,400
3120.416 Books and Manuals	479	80	500	500
3120.418 Other Materials & Supplies	17,114	7,501	14,750	11,951
3120.421 Telephone	4,870	4,016	8,165	8,200
3120.441 Printing	959		1,000	1,000
3120.442 Rental of Equipment		726	1,750	1,400
3120.443 Repairs to Office Equipmen	817	119	500	500
3120.444 Repairs to Equipment	1,930	128	1,500	1,500
3120.446 Repairs to Automotive Equij	1,160	550	4,500	4,500
3120.447 Misc. Fees for Service	3,285	3,576	6,580	8,115
3120.462 Travel, Training	6,358	4,726	7,000	7,500
3120.464 Dues and subscriptions	392	155	350	455
3120.465 Miscellaneous	132		550	550
3120.850 Retirement Benefits	53,995	53,995	53,995	53,995
<b>Total Police Department</b>	<b>\$ 2,510,850</b>	<b>\$ 1,440,537</b>	<b>\$ 2,589,480</b>	<b>\$ 2,490,318</b>
<b>3200 Police Department - Dispatching</b>				
3200.100 Personal Service				220,126
3200.101 OT - Personal Service				22,397
3200.102 Other Personal Service				12,565
3200.411 Office Supplies & Materials				300
3200.415 Uniforms & Protective Clothing				1,000
3200.465 Miscellaneous				95
<b>Total Police Department Dispatching</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 256,483</b>

	Actual Expense 05/31/2015	Actual Expense Thru 12/31/15	Budget 2015-2016	Budget 2016-2017
<b>3320 On Street Parking</b>				
3320.100 Personal Service	\$ 30,934	\$ 7,470	\$ 15,000	\$ 12,960
3320.301 Capital Outlay	3,800	230	2,000	-
3320.411 Office Supplies & Materials			50	50
3320.412 Supplies & Materials	373		-	-
3320.415 Uniforms & Protective Cloth	145		250	-
3320.419 Repair Parts	276	322	300	300
<b>Total On Street Parking</b>	<b>\$ 35,528</b>	<b>\$ 8,022</b>	<b>\$ 17,600</b>	<b>\$ 13,310</b>
<b>3410 Fire Department</b>				
3410.100 Personal Service	\$ 2,398,854	\$ 1,312,954	\$ 2,289,534	\$ 2,322,534
3410.101 OT - Personal Service	129,510	128,676	100,621	133,621
3410.102 Other Personal Service	105,160	95,820	114,029	114,029
3410.200 Computer software	1,616	90	1,500	2,530
3410.235 Communication Equipment	39,616	2,529	25,050	18,850
3410.245 Public Safety Equipment	3,151	2,367	7,550	7,900
3410.250 Other Equipment	16,254		6,400	6,900
3410.301 Capital Outlay				-
3410.411 Office Supplies & Materials	1,456	567	1,200	1,350
3410.415 Uniforms & Protective Cloth	4,544	34,099	32,000	38,000
3410.416 Books and Manuals	703	160	1,050	1,050
3410.417 Janitorial Supplies	1,264	1,040	2,500	2,500
3410.418 Other Materials & Supplies	2,041	2,040	2,320	2,300
3410.422 Light & Power	22,249	7,341	22,000	23,000
3410.426 Fire Investigation Team Exp	-	16	2,500	1,450
3410.441 Printing	143		150	150
3410.443 Repairs to office equipment	103		-	-
3410.444 Repairs to Equipment	1,919	2,768	2,000	14,760
3410.445 Building Repairs	4,559	27,731	2,050	72,050
3410.446 Auto Repairs	12,089	3,606	13,250	13,000
3410.447 Misc. Fees for Service	6,931	3,122	16,930	16,050
3410.461 Postage	30		100	100
3410.462 Travel, Training	2,229	8,521	5,000	5,000
3410.464 Dues and subscriptions	309		400	500
3410.850 Retirement Sick Leave Ben	18,201	18,201	18,201	18,201
<b>Total Fire Department</b>	<b>\$ 2,772,931</b>	<b>\$ 1,651,648</b>	<b>\$ 2,666,335</b>	<b>\$ 2,815,825</b>

**3510 Control of Animals**

3510.440 Fees for Service	\$	60,000	\$	35,000	\$	60,000	\$	60,000
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**Total Control of Animals**

	\$	60,000	\$	35,000	\$	60,000	\$	60,000
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**3610 Examining Board**

3610.100 Personal Service	\$	326	\$	194	\$	540	\$	540
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**Total Examining Board**

	\$	326	\$	194	\$	540	\$	540
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	Actual Expense 05/31/2015	Actual Expense Thru 12/31/15	Budget 2015-2016	Budget 2016-2017
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**3620 Safety Inspection**

3620.100 Personal Service	\$	43,325	\$	21,059	\$	45,000	\$	50,772
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3620.411 Office Supplies & Materials		501		327		800		800
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3620.415 Uniforms & Protective Clothing						300		500
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3620.416 Books and Manuals						1,250		1,250
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3620.421 Telephone						-		-
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3620.441 Printing		238				250		250
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3620.443 Repairs to Equipment						150		150
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3620.447 Misc. Contracted Services								
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3620.455 Misc. Fees for Service		(8,201)		9,020		6,000		6,000
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3620.462 Travel, Training		3697		80		2,500		2,940
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3620.465 Dues & Subscriptions						-		-
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**Total Safety Inspection**

	\$	39,560	\$	30,486	\$	56,250	\$	62,662
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**3640 Emergency Preparedness**

3640.411 Office Supplies & Materials						500		500
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**Total Civil Defense**

	\$	-	\$	500	\$	500
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**3650 Demolition of Unsafe Buildings**

3650.447 Misc. Fees for Service	\$	1,650	\$	33,000	\$	50,000	\$	148,000
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**Total Demolition of Unsafe Buildings**

	\$	1,650	\$	33,000	\$	50,000	\$	148,000
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**4020 Registrar of Vital Statistics**

4020.100 Personal Service	\$	19,741	\$	10,701	\$	20,490	\$	18,490
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4020.411 Office Supplies & Materials		807		814		1,000		1,000
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**Total Registrar of Vital Statistics**

	\$	20,548	\$	11,515	\$	21,490	\$	19,490
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	Actual Expense 05/31/2015	Actual Expense Thru 12/31/15	Budget 2015-2016	Budget 2016-2017
<b>4068 Insect Control</b>				
4068.100 Personal Service			\$ -	\$ -
4068.410 Supplies & Materials			3,000	3,000
4068.455 Misc. Fees for Service	14070		17,500	17,500
4068.462 Travel, Training & Education	200		1,500	2,000
<b>Total Insect Control</b>	<b>\$ 14,270</b>	<b>\$ -</b>	<b>\$ 22,000</b>	<b>\$ 22,500</b>
<b>4540 Ambulance</b>				
4540.250 Other Equipment	\$ 6,674		\$ 8,000	\$ 8,000
4540.418 Medical supplies & material	7,752	4,671	8,000	8,000
4540.421 Telephone			600	600
4540.444 Repairs to Equipment	1,003	98	600	600
4540.460 Oxygen	2,088	2,645	5,000	5,000
4540.462 Travel, Training	792	330	2,700	2,700
<b>Total Ambulance</b>	<b>\$ 18,309</b>	<b>\$ 7,744</b>	<b>\$ 24,900</b>	<b>\$ 24,900</b>
<b>5110 Maintenance of Streets</b>				
5110.100 Personal Service	\$ 410,295	\$ 250,635	\$ 453,500	\$ 466,500
5110.101 OT - Personal Service	30,626	6,468	20,000	22,500
5110.102 Other Personal Service	3,296	4,117	4,000	4,000
5110.250 Other Equipment	130	174	1,000	1,000
5110.301 Capital Outlay	40	191,104	195,000	-
5110.411 Office Supplies & Materials	163	167	100	100
5110.412 Resurfacing & Street Materi	481,945	587,322	255,000	255,000
5110.415 Uniforms & Protective Cloth	1,625	647	2,000	2,500
5110.418 Signs - traffic	17,763	3,099	20,000	20,000
5110.419 Accessories	6,827	1,761	3,000	3,000
5110.421 Telephone			-	-
5110.447 Misc. Fees for Service	4,104	1,318	10,000	10,000
5110.462 Travel, Training	565	1,190	500	500
<b>Total Maintenance of Streets</b>	<b>\$ 957,379</b>	<b>\$ 1,048,002</b>	<b>\$ 964,100</b>	<b>\$ 785,100</b>
<b>5111 Tree Program</b>				
5111.100 Personal Service	\$ 15,654	\$ 8,221	\$ 16,640	\$ 16,640
5111.301 Tree Programs	68,399	46,308	60,000	60,000
5111.302 Emergency Clean-up	6,807		15,000	15,000
<b>Total Tree Program</b>	<b>\$ 90,860</b>	<b>\$ 54,529</b>	<b>\$ 91,640</b>	<b>\$ 91,640</b>
				<b>\$ 32</b>

	Actual Expense 05/31/2015	Actual Expense Thru 12/31/15	Budget 2015-2016	Budget 2016-2017
<b>5120 Maintenance of Bridges</b>				
5120.300 Capital Outlay				15,000
5120.447 Misc. Contracted Services			10,000	10,000
<b>Total Maintenance of Bridges</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 25,000</b>
<b>5142 Snow Removal</b>				
5142.412 Salt, Sand, etc.	\$ 217,389	\$ 18,502	\$ 175,000	\$ 175,000
5142.419 Hydraulics, Cutting edges	14,480		8,000	9,000
<b>Total Snow Removal</b>	<b>\$ 231,869</b>	<b>\$ 18,502</b>	<b>\$ 183,000</b>	<b>\$ 184,000</b>
<b>5182 Street Lighting</b>				
5182.424 Streets, Parks, Traffic signa	\$ 246,186	\$ 107,876	\$ 275,000	\$ 250,000
5182.444 Repairs to Equipment	10,000	1,127	25,000	25,000
5182.455 Pole Replacement	82,884		40,000	40,000
<b>Total Street Lighting</b>	<b>\$ 339,070</b>	<b>\$ 109,003</b>	<b>\$ 340,000</b>	<b>\$ 315,000</b>
<b>5610 Airport</b>				
5610.100 Personal Service	\$ 59,614	\$ 38,954	\$ 74,000	\$ 74,000
5610.102 Other Personal Services			-	-
5610.411 Office Supplies & Materials	492	87	600	600
5610.413 Gas and Oil	1,124	26,644	3,000	3,000
5610.415 Uniforms & Protective Cloth	258	755	500	500
5610.417 Janitorial Supplies	413	911	750	750
5610.421 Telephone	3,702	2,046	3,500	3,500
5610.422 Light & Power	11,389	4,667	15,000	15,000
5610.425 Fuel For Heating	69,523	3,504	42,500	70,000
5610.445 Building Repairs	55,705	15,607	30,000	-
5610.447 Other Contracted Services	10,045	6,546	11,500	11,500
5610.464 Dues and Subscriptions	102		200	200
5610.466 Aviation Fuel (Resale)	81,009	52,462	100,000	120,000
<b>Total Airport</b>	<b>\$ 293,376</b>	<b>\$ 152,183</b>	<b>\$ 281,550</b>	<b>\$ 299,050</b>

	Actual Expense 05/31/2015	Actual Expense Thru 12/31/15	Budget 2015-2016	Budget 2016-2017
<b>5630 Transportation</b>				
5630.447 Misc. Fees for Service	\$ 450,063	\$ 504,048	\$ 480,000	\$ 587,400
<b>Total Transportation</b>	<b>\$ 450,063</b>	<b>\$ 504,048</b>	<b>\$ 480,000</b>	<b>\$ 587,400</b>
<b>5650 Off Street Parking</b>				
5650.100 Personal Service	\$ 16,848	\$ 9,686	\$ 29,590	\$ 28,590
5650.411 Supplies and Materials		265	-	-
5650.422 Light & Power	3,611	1,749	4,000	5,000
5650.441 Printing	830		1,100	2,000
5650.445 Repairs to Buildings & Grou	116	10	200	200
<b>Total Off Street Parking</b>	<b>\$ 21,405</b>	<b>\$ 11,710</b>	<b>\$ 34,890</b>	<b>\$ 35,790</b>
<b>6410 Industrial Development</b>				
6410.467 Programs	\$ -	\$ -	\$ 15,000	\$ 15,000
<b>Total Industrial Development</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
<b>7110 Parks</b>				
7110.100 Personal Service	\$ 205,934	\$ 122,574	\$ 211,500	\$ 217,350
7110.101 OT - Personal Service	12,605	11,110	15,000	15,000
7110.102 Other Personal Service	1,326	487	1,000	1,500
7110.230 Other Equipment			-	65,000
7110.301 Capital Outlay	3,006		-	-
7110.410 Supplies and Materials		181	1,500	1,500
7110.412 Resurfacing & street materi	33	64	5,000	-
7110.415 Uniforms & Protective Cloth	539	369	750	750
7110.418 Park Supplies & materials	5,632	915	4,000	4,000
7110.419 Replacement supplies			1,250	1,250
7110.421 Telephone	178	97	400	400
7110.422 Light & Power	9,085	3,853	11,000	11,000
7110.425 Fuel for Heating	462	231	1,000	500
7110.444 Repairs to Equipment	4,711	2,010	5,000	5,000
7110.445 Building Repairs	39,967	8,427	15,000	15,000
7110.447 Misc. Fees for Service	4,724	3,708	8,000	10,000
7110.462 Travel, Training, and Educa	320	25	500	500
<b>Total Parks</b>	<b>\$ 313,522</b>	<b>\$ 154,051</b>	<b>\$ 280,900</b>	<b>\$ 348,750</b>

	Actual Expense 05/31/2015	Actual Expense Thru 12/31/15	Budget 2015-2016	Budget 2016-2017
<b>7140 Youth and Recreation Services</b>				
7140.100 Personal Service	\$ 157,365	\$ 109,644	\$ 216,740	\$ 216,740
7140.101 OT - Personal Service	110	216	1,000	500
7140.102 Other Personal Service			1,000	500
7140.220 Recreation Equipment	1,046	666	6,500	6,500
7140.250 Office Equipment	130	79	800	1,000
7140.415 Uniforms & Protective Cloth	955	625	1,000	1,750
7140.418 Supplies and Materials	2,752	946	4,500	4,500
7140.419 Consession Stand Inventory	14,401	7,431	20,000	19,000
7140.421 Telephone	16			
7140.447 Misc. Fees for Service	14,014	7,206	15,500	18,500
7140.460 Misc. Printing	903	983	1,250	2,000
7140.464 Dues and subscriptions	529	428	450	500
7140.467 Programs	3,201	893	6,500	6,500
<b>Total Youth and Recreation Services</b>	<b>195,422</b>	<b>\$ 129,117</b>	<b>\$ 275,240</b>	<b>\$ 277,990</b>
<b>7150 Recreation Maintenance</b>				
7150.100 Personal Service	\$ 52,787	\$ 31,537	\$ 57,445	\$ 58,978
7150.101 Personal Service - Overtime	191	1,091	1,000	1,500
7150.102 Other Personal Service			500	1,000
7150.250 Other Equipment	27,067		-	-
7150.301 Capital Outlay			-	30,000
7150.411 Supplies and materials	988	815	1,000	1,000
7150.412 Chemicals	8,214	5,804	12,000	13,000
7150.415 Uniforms & Protective Clothing		355	400	400
7150.417 Janitorial Supplies	2,438	1,594	2,500	3,000
7150.421 Telephone				
7150.422 Light & Power	41,521	25,773	50,000	45,000
7150.425 Fuel for Heating	11,004	1,747	20,000	20,000
7150.444 Repairs to Equipment	7,284	11,144	20,000	20,000
7150.445 Building Repairs	19,463	12,854	20,000	20,000
7150.447 Misc contract Services	1,169	9,450	9,500	13,500
7150.462 Travel, Training		153	500	500
7150.465 Licensing fees	100		500	500
<b>Total Ice Skating Rink - Pool Complex</b>	<b>\$ 172,226</b>	<b>\$ 102,317</b>	<b>\$ 195,345</b>	<b>\$ 228,378</b>

	Actual Expense 05/31/2015	Actual Expense Thru 12/31/15	Budget 2015-2016	Budget 2016-2017
<b>7210 Stadium</b>				
7210.301 Capital Outlay	\$ 5,645			\$ -
7210.418 Supplies and Materials	96	232	5,000	5,000
7210.422 Light & Power	19,135	9,555	15,500	12,000
7210.425 Fuel for Heating	640			7,000
7210.445 Repairs to Buildings & Grou	31,020	16,710	4,000	15,000
7210.447 Misc Contracted Services	2,702	1,400	2,400	
7210.467 Programs			1,000	8,000
<b>Total Stadium</b>	<b>\$ 59,238</b>	<b>\$ 27,897</b>	<b>\$ 27,900</b>	<b>\$ 47,000</b>
<b>7310 Youth Programs - Youth Bureau</b>				
7310.100 Personal Service	\$ 61,229	\$ 38,621	\$ 67,553	\$ 67,798
7310.101 Personal Service - Overtime			750	750
7310.102 Personal Services - Other			750	750
7310.250 Other Equipment			600	600
7310.411 Office Supplies & Materials	17		400	400
7310.421 Telephone	195	110	600	600
7310.462 Travel, Training	282	522	1,000	2,000
7310.464 Dues and subscriptions	235		300	300
7310.467 Programs	10,293	5843	16,000	16,000
<b>Total Youth Programs - Youth Bureau</b>	<b>\$ 72,251</b>	<b>\$ 45,096</b>	<b>\$ 87,953</b>	<b>\$ 89,198</b>
<b>7520 <u>Historian and Historical Property</u></b>				
7520.100 Personal Service	\$ 19,667	\$ 13,038	\$ 23,493	\$ 25,428
7520.300 Capital Outlay			-	-
7520.411 Office Supplies & Materials	151	68	250	250
7520.417 Janitorial Supplies	211	20	750	750
7520.422 Light & Power	3,983	1,574	5,000	5,000
7520.425 Fuel for Heating	7,106	1,824	7,500	7,000
7520.444 Repairs to Equipment	715	181	1,000	1,000
7520.445 Repairs to Building and Gro	4,096	2,416	2,500	3,500
7520.447 Misc. Fees for Service	1,887	2,000	2,000	3,000
7520.465 Miscellaneous	209	163	300	300
7520.467 Programs	1,229	241	2,000	2,000
<b>Total Historical Property</b>	<b>\$ 39,254</b>	<b>\$ 21,525</b>	<b>\$ 44,793</b>	<b>\$ 48,228</b>

	Actual Expense 05/31/2015	Actual Expense Thru 12/31/15	Budget 2015-2016	Budget 2016-2017
<b>7550 Celebrations</b>				
7550.467 Programs	\$ 4,647	\$ 5,149	\$ 10,000	\$ 10,000
<b>Total Celebrations</b>	<b>\$ 4,647</b>	<b>\$ 5,149</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>7620 Adult Recreation / John Ash Center</b>				
7620.100 Personal Service	\$ 5,629	\$ 8,376	\$ 25,837	\$ 25,837
7620.250 Other Equipment	925	47	1,000	1,000
7620.300 Capital Outlay			-	-
7620.417 Janitorial Supplies	1,033	320	2,000	2,000
7620.421 Telephone	706	602	1,400	1,400
7620.422 Light & Power	7,178	4,055	7,000	7,000
7620.425 Fuel for heating	5,291	997	7,500	7,500
7620.445 Building Repairs	2,017	1,318	3,000	3,000
7620.447 Misc. Fees for Service	3,720	5,249	8,660	8,750
7620.467 Programs	32,500	918	16,500	16,500
<b>Total Adult Recreation</b>	<b>\$ 58,999</b>	<b>\$ 21,882</b>	<b>\$ 72,897</b>	<b>\$ 72,987</b>
<b>8010 Zoning</b>				
8010.100 Personal Service	\$ 2,763	\$ 1,508	\$ 2,900	\$ 2,900
8010.462 Training	280		300	300
<b>Total Zoning</b>	<b>\$ 3,043</b>	<b>\$ 1,508</b>	<b>\$ 3,200</b>	<b>\$ 3,200</b>
<b>8160 Landfill Monitoring</b>				
8160.447 Misc. Contracted Services	\$ 25,500	\$ 11,605	\$ 30,000	\$ 27,500
<b>Total Landfill Monitoring</b>	<b>\$ 25,500</b>	<b>\$ 11,605</b>	<b>\$ 30,000</b>	<b>\$ 27,500</b>

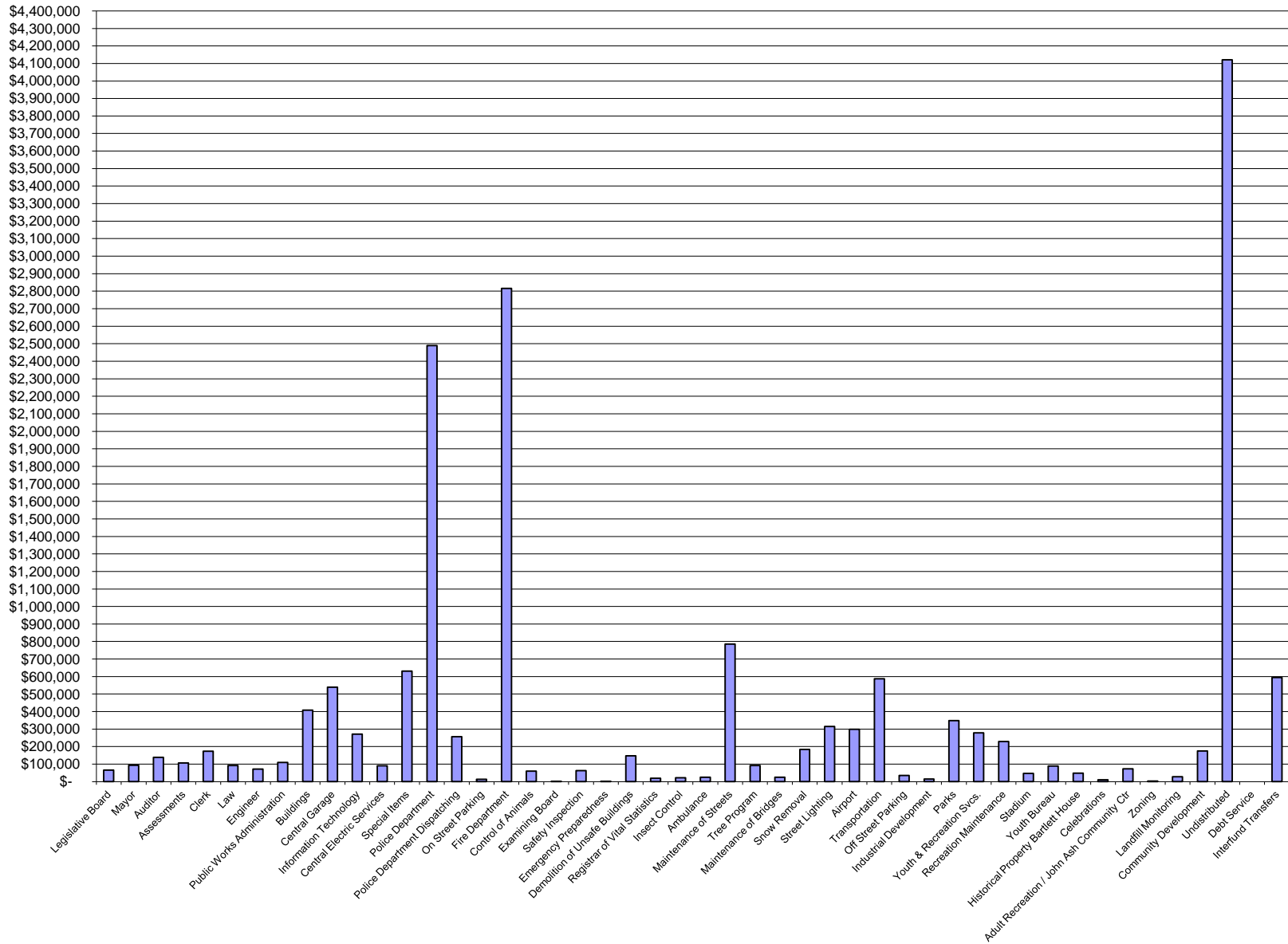
		<b>Actual Expense 05/31/2015</b>	<b>Expense Thru 12/31/15</b>	<b>Budget 2015-2016</b>	<b>Budget 2016-2017</b>
<b>8660 Community Development</b>					
8660.100	Personal Service	\$ 111,861	\$ 59,218	\$ 112,400	\$ 112,879
8660.101	Personal Service - Overtime	2,639	7143	3,000	3,000
8660.102	Personal Service - Other	500	585	500	3,000
8660.230	Office Equipment		734	-	-
8660.411	Office Supplies & Materials	1,475		800	600
8660.441	Printing			-	-
8660.453	Consultants	19,800	33363	45,000	40,000
8660.457	Recording Fees	640	300	600	-
8660.462	Travel, Training	692	2571	2,000	3,000
8660.467	Programs	380	326	12,500	13,000
<b>Total Community Development</b>		<b>\$ 137,987</b>	<b>\$ 104,240</b>	<b>\$ 176,800</b>	<b>\$ 175,479</b>
<b>9000 Undistributed</b>					
9010.628	State Retirement	\$ 439,271	\$ 445,488	\$ 450,000	\$ 409,200
9015.629	Fire & Police Retirement	1,317,739	923,106	1,140,000	1,075,000
9030.630	Social Security	574,242	328,940	577,000	582,770
9040.633	Workers Compensation	236,546	217,067	225,000	225,000
9050.636	Unemployment Insurance	9,074	150	7,500	500
9060.650	Medical Insurance	1,529,561	839,514	1,589,000	1,700,000
9089.854	Retirees Benefit - Hospital	59,150	59,150	59,150	59,150
9090.854	Benefit Adjustment	70,200	68,000	71,000	70,000
<b>Total Undistributed</b>		<b>\$ 4,235,783</b>	<b>\$ 2,881,415</b>	<b>\$ 4,118,650</b>	<b>\$ 4,121,620</b>
<b>9790 Debt Service</b>					
9730.602	State Loan - Principal	\$ 22,652			-
9730.702	State Loan - Interest	113			-
<b>Total Debt Service</b>		<b>\$ 22,765</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>9955 Interfund Transfers</b>					
9955.556	Transfer to Sewer				
9955.550	Transfer to Capital Projts	185,130		\$ -	\$ -
9955.555	Transfers to Debt Service	586,432	553,467	577,793	594,474
<b>Total Interfund Transfers</b>		<b>\$ 771,562</b>	<b>\$ 553,467</b>	<b>\$ 577,793</b>	<b>\$ 594,474</b>
		<b>\$ 16,196,268</b>	<b>\$ 10,375,394</b>	<b>\$ 16,370,792</b>	<b>\$ 17,087,968</b>

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

Administrative Unit	Budget 2015-2016	Budget 2016-2017	Variance from PY Budget
1010 Legislative Board	\$ 65,100	\$ 65,240	\$ 140
1210 Mayor	93,500	94,000	500
1320 Auditor	141,725	139,300	(2,425)
1355 Assessments	107,215	106,570	(645)
1410 Clerk	170,750	173,520	2,770
1420 Law	91,400	92,230	830
1440 Engineer	68,000	71,000	3,000
1490 Public Works Administration	105,500	109,000	3,500
1620 Buildings	216,000	408,450	192,450
1640 Central Garage	508,325	539,160	30,835
1680 Information Technology	269,480	270,635	1,155
1690 Central Electric Services	84,050	90,550	6,500
1900 Special Items	639,000	631,000	(8,000)
3120 Police Department	2,589,480	2,490,318	(99,162)
3200 Police Department Dispatching		256,483	256,483
3320 On Street Parking	17,600	13,310	(4,290)
3410 Fire Department	2,666,335	2,815,825	149,490
3510 Control of Animals	60,000	60,000	-
3610 Examining Board	540	540	-
3620 Safety Inspection	56,250	62,662	6,412
3640 Emergency Preparedness	500	500	-
3650 Demolition of Unsafe Buildings	50,000	148,000	98,000
4020 Registrar of Vital Statistics	21,490	19,490	(2,000)
4068 Insect Control	22,000	22,500	500
4540 Ambulance	24,900	24,900	-
5110 Maintenance of Streets	964,100	785,100	(179,000)
5111 Tree Program	91,640	91,640	-
5120 Maintenance of Bridges	10,000	25,000	15,000
5142 Snow Removal	183,000	184,000	1,000
5182 Street Lighting	340,000	315,000	(25,000)
5610 Airport	281,550	299,050	17,500
5630 Transportation	480,000	587,400	107,400
5650 Off Street Parking	34,890	35,790	900
6410 Industrial Development	15,000	15,000	-
7110 Parks	280,900	348,750	67,850
7140 Youth & Recreation Services	275,240	277,990	2,750
7150 Recreation Maintenance	195,345	228,378	33,033
7210 Stadium	27,900	47,000	19,100
7310 Youth Bureau	87,953	89,198	1,245
7520 Historical Property - Bartlett House	44,793	48,228	3,435
7550 Celebrations	10,000	10,000	-
7620 Adult Recreation / John Ash Community Center	72,897	72,987	90
8010 Zoning	3,200	3,200	-
8160 Landfill Monitoring	30,000	27,500	(2,500)
8660 Community Development	176,800	175,479	(1,321)
9000 Employee Benefits	4,118,650	4,121,620	2,970
9730 Debt Service	-	-	-
9955 Interfund Transfers	577,793	594,474	16,681
<b>Totals</b>	<b>\$ 16,370,792</b>	<b>\$ 17,087,968</b>	<b>\$ 717,176</b>



## 2016-2017 General Fund Budget - Expenditures By Department

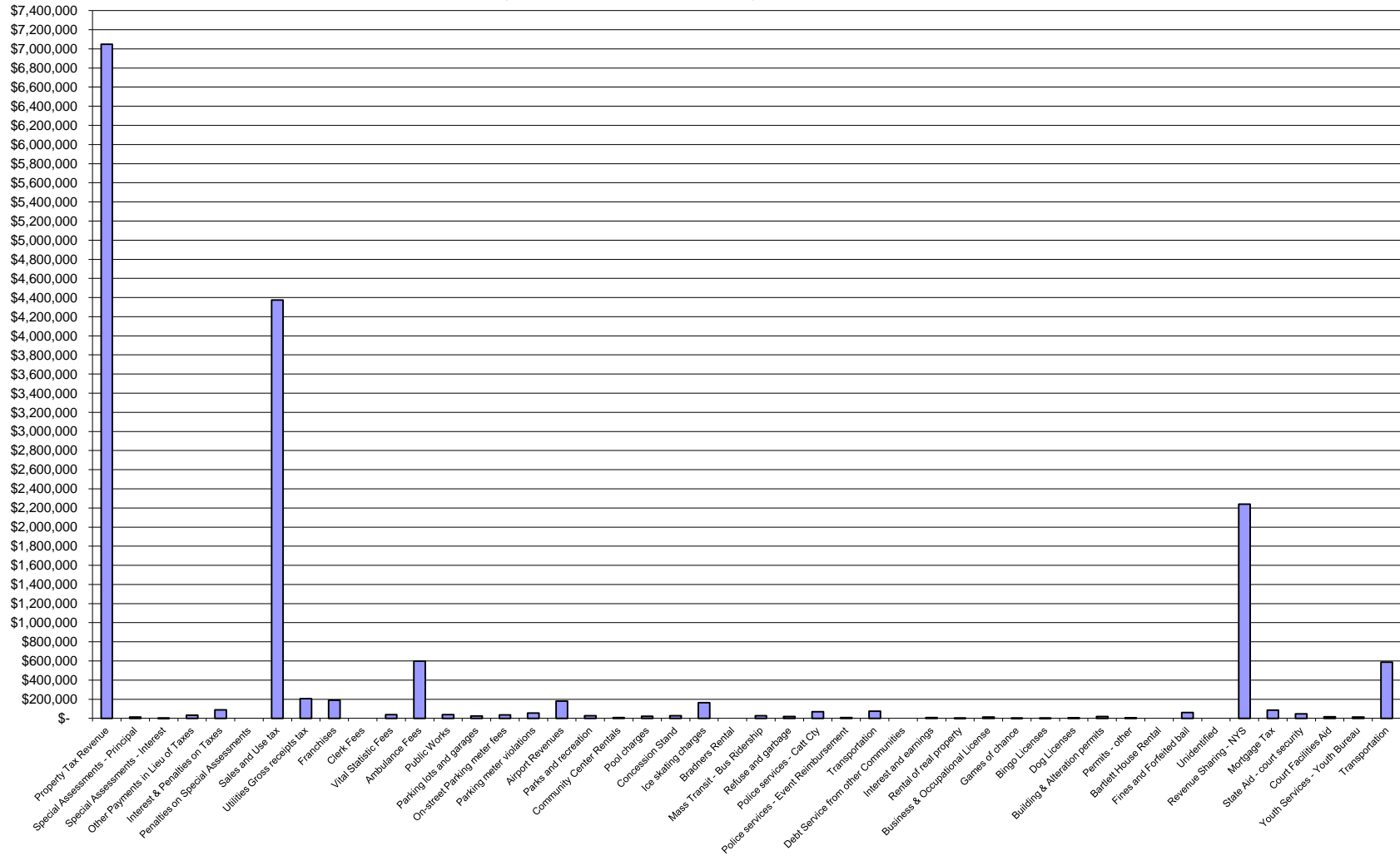


**CITY OF OLEAN, NEW YORK**  
**ESTIMATED REVENUES - GENERAL FUND**

Acct. # Description	Actual Y/E 05/31/2015	Budget 2015/16	Budget 2016/17	Variance from PY Budget
1001 Property Tax Revenue	\$ 7,096,697	\$ 7,088,452	\$ 7,047,178	\$ (41,274)
1030 Special Assessments - Principal	11,196	14,035	14,035	-
1031 Special Assessments - Interest	1,168	1,673	1,673	-
1081 Other Payments in Lieu of Taxes	33,513	54,000	34,000	(20,000)
1090 Interest & Penalties on Taxes	50,005	90,000	90,000	-
1091 Penalties on Special Assessments		-	-	-
1110 Sales and Use tax	4,264,868	4,375,000	4,375,000	-
1130 Utilities Gross receipts tax	197,309	210,000	205,000	(5,000)
1170 Franchises	182,247	197,500	190,000	(7,500)
1255 Clerk Fees	-9,105	-	-	-
1603 Vital Statistic Fees	37,127	34,000	37,500	3,500
1640 Ambulance Fees	544,918	530,000	600,000	70,000
1710 Public Works	73,399	25,000	40,000	15,000
1720 Parking lots and garages	30,012	24,000	24,000	-
1740 On-street Parking meter fees	67,722	55,000	35,000	(20,000)
1741 Parking meter violations	41,795	55,000	55,000	-
1770 Airport Revenues	118,524	140,000	182,000	42,000
2001 Parks and recreation	22,273	28,000	28,000	-
2002 Community Center Rentals	8,456	9,000	9,000	-
2005 Pool charges	15,015	23,000	23,000	-
2012 Concession Stand	17,260	27,000	27,000	-
2065 Ice skating charges	161,053	155,000	165,000	10,000
2073 Mass Transit - Bus Ridership		27,500	27,500	-
2130 Refuse and garbage	20,423	20,000	20,000	-
2260 Police services - Catt Cty	68,142	70,000	70,000	-
2265 Police services - Event Reimbursement			7,500	7,500
2301 Transportation	73,956	73,956	73,956	-
2392 Debt Service from other Communities	10,244	11,175	-	(11,175)
2401 Interest and earnings	2,441	10,500	7,000	(3,500)
2410 Rental of real property	550	1,000	1,000	-
2501 Business & Occupational License	13,036	13,500	13,500	-
2530 Games of chance	396	1,000	1,000	-
2540 Bingo Licenses	842	1,400	1,400	-
2542 Dog Licenses	6,405	6,500	6,500	-
2555 Building & Alteration permits	15,245	25,000	20,000	(5,000)
2590 Permits - other	4,715	3,000	5,000	2,000
2600 Bartlett House Rental	405			
2610 Fines and Forfeited bail	62,751	80,000	60,000	(20,000)
2770 Unidentified	12,030	-	-	-
3001 Revenue Sharing - NYS	2,239,826	2,239,826	2,239,826	-
3005 Mortgage Tax	98,979	100,000	85,000	(15,000)
3330 State Aid - court security	45,237	46,000	46,000	-
3380 Court Facilities Aid	22,410	12,000	17,000	5,000
3389 Youth Services - Youth Bureau	14,139	12,775	14,000	1,225
3591 Transportation	594,752	480,000	587,400	107,400
3901 Serial Bond Premium				
<b>Total Estimated Revenues</b>	<b>\$ 16,272,375</b>	<b>\$ 16,370,792</b>	<b>\$ 16,485,968</b>	<b>\$ 115,176</b>

2016-2017

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%
2016-2017	14.42	0.01	0.12%

\* First property reassessment since 1968

**CITY OF OLEAN, NEW YORK**  
**WATER FUND BUDGET**  
**FOR THE 2015-2016 AND 2016-2017 BUDGET YEARS**

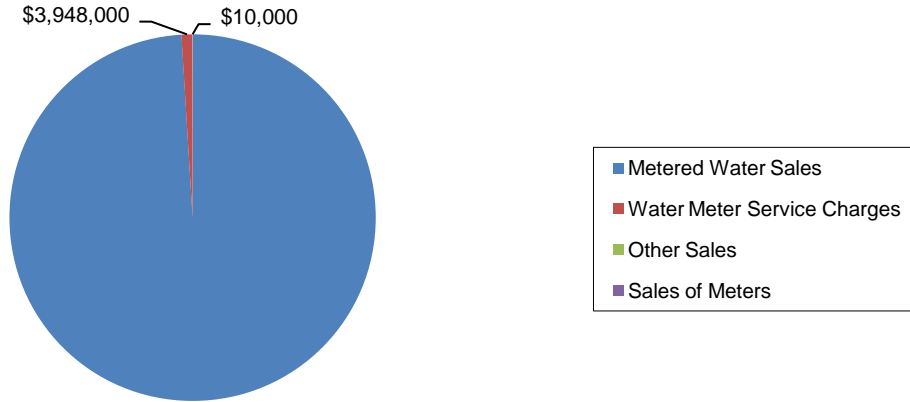
	2015-2016	2016-2017	Increase / (Decrease)
<b>REVENUES:</b>			
Departmental income	\$ 3,785,716	\$ 3,958,000	\$ 172,284
Sales of property and compensation for loss	\$ -	-	-
<b>TOTAL REVENUES</b>	<b>3,785,716</b>	<b>3,958,000</b>	<b>172,284</b>
<b>EXPENDITURES:</b>			
General government support	137,000	139,000	2,000
Home and community services	1,981,900	2,119,150	137,250
Employee benefits	579,200	606,804	27,604
BAN - Interest	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,698,100</b>	<b>\$ 2,864,954</b>	<b>\$ 166,854</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 1,087,616</b>	<b>\$ 1,093,046</b>	<b>\$ 5,430</b>
<b>OTHER FINANCING USES</b>			
Operating transfers out	\$ 1,087,616	\$ 1,093,046	\$ 5,430
<b>TOTAL OTHER FINANCING USES</b>	<b>\$ 1,087,616</b>	<b>\$ 1,093,046</b>	<b>\$ 5,430</b>
<b>BUDGETED SURPLUS (DEFICIT)</b>	<b>\$ 0</b>	<b>\$ (0)</b>	<b>(0)</b>

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

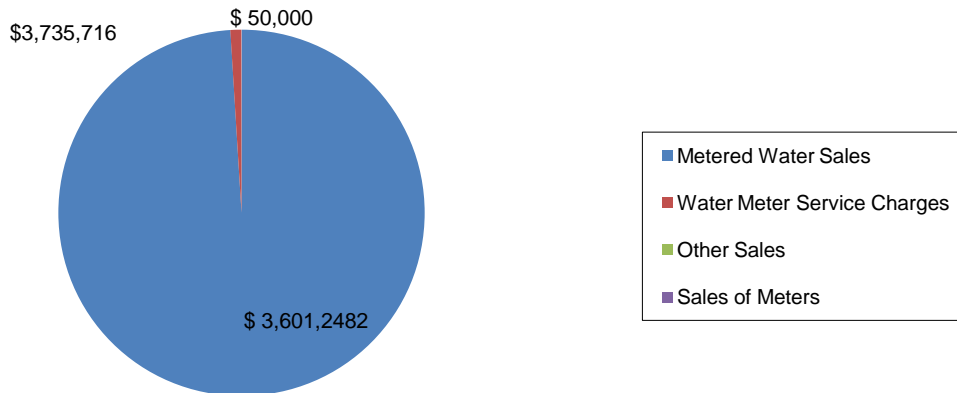
	2014-15	2015-16	2015/2016	2016/2017
	Actual Revenues & Expenditures	Actual 3Q 12/31/2015 Rev & Exp	Proposed Revenues & Expenditures	Proposed Revenues & Expenditures
<b><u>REVENUES:</u></b>				
Departmental income	\$ 3,848,020	\$ 2,475,798	\$ 3,785,716	\$ 3,958,000
Sales of property / Other	60,693	6,526	-	-
<b>TOTAL REVENUES</b>	3,908,713	2,482,324	3,785,716	3,958,000
<b><u>EXPENDITURES:</u></b>				
General government support	\$ 66,814	\$ 63,862	\$ 137,000	\$ 139,000
Home and community services	1,930,247	1,046,986	1,981,900	2,119,150
Employee benefits	553,250	424,181	579,200	606,804
Debt service - interest expense			-	-
<b>TOTAL EXPENDITURES</b>	\$ 2,550,311	\$ 1,535,029	\$ 2,698,100	\$ 2,864,954
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	\$ 1,358,402	\$ 947,295	\$ 1,087,616	\$ 1,093,046
<b>OTHER FINANCING USES</b>				
BANS Redeemed from appropriations				-
Proceeds from issuance of bonds				
Operating transfers out	(1,096,821)	(925,442)	(1,087,616)	(1,093,046)
<b>TOTAL OTHER FINANCING USES</b>	(1,096,821)	(925,442)	(1,087,616)	(1,093,046)
<b>APPROPRIATED FUND BALANCE</b>	\$ 261,581	\$ 21,853	\$ 0	\$ (0)
<b>FUND EQUITY, BEGINNING OF YEAR</b>	367,795		629,376	\$ 629,376
<b>FUND EQUITY, END OF YEAR</b>	\$ 629,376	\$ 21,853	\$ 629,376	\$ 629,376

**CITY OF OLEAN, NEW YORK  
WATER FUND  
2016-2017 BUDGET**

2016-2017  
Water Fund Budget Distribution - Revenue



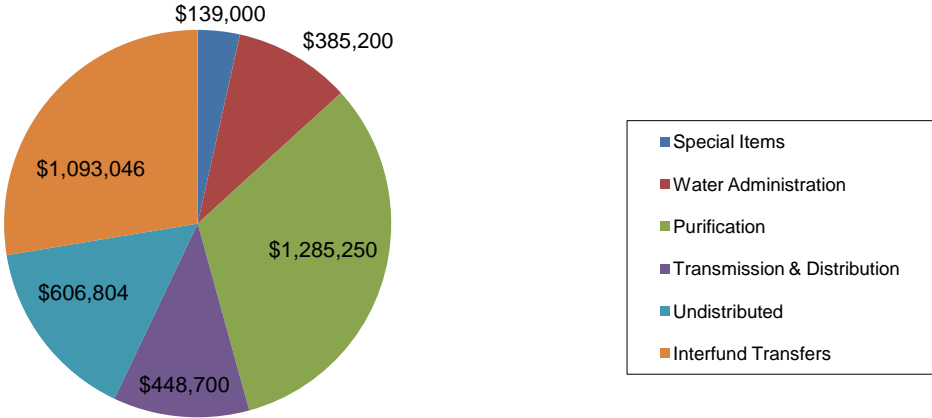
2015-2016  
Water Fund Budget Distribution - Revenue



**CITY OF OLEAN, NEW YORK  
2016-2017 BUDGET**

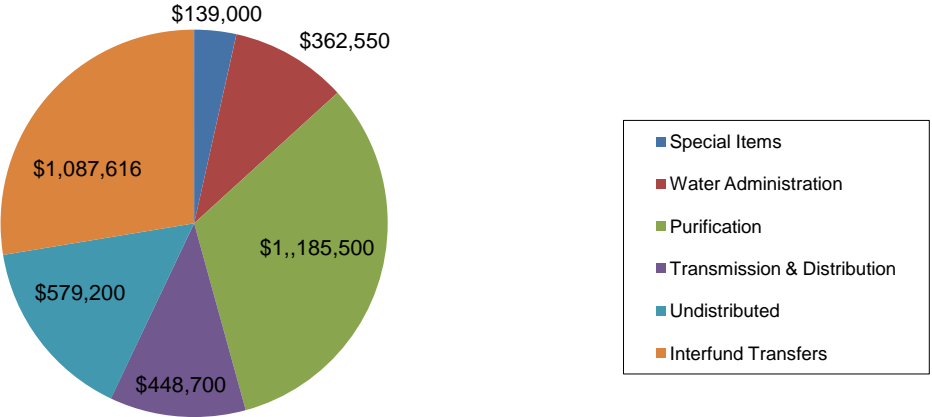
2016-2017

Water Fund Budget Distribution - Expenditures



2015-2016

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	\$ -	\$ -	139,000	\$ -	\$ -	\$ 139,000
8310 Water Administration	289,250	15,000	80,950			\$ 385,200
8330 Purification	592,500	96,500	596,250			\$ 1,285,250
8340 Transmission & Distribution	283,350	-	165,350			\$ 448,700
9000 Undistributed				606,804		\$ 606,804
9955 Interfund Transfers					1,093,046	\$ 1,093,046
<b>Total Appropriations</b>	<b>\$ 1,165,100</b>	<b>\$ 111,500</b>	<b>\$ 981,550</b>	<b>\$ 606,804</b>	<b>\$ 1,093,046</b>	<b>\$ 3,958,000</b>
<b>Percent to Total Budget 2016/2017</b>	<b>29.44%</b>	<b>2.82%</b>	<b>24.80%</b>	<b>15.33%</b>	<b>27.62%</b>	<b>100.00%</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>

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

Functional Unit	Detail	Budget 2016-2017
<b>1900 <u>Special Items</u></b>		
1910.511 Unallocated Insurance	63,000	
1950.514 Taxes & Assessments City	1,000	
1990.590 Contingent Account	75,000	
<b>Total Special Items</b>		<b>\$ 139,000</b>
<b>8310 <u>Water Administration</u></b>		
8310.100 Personal Service	279,750	
8310.101 OT - Personal Service	4,500	
8310.102 Other Personal Service	5,000	
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	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	1,000	
8310.462 Travel, Training	1,500	
8310.464 Subscriptions	100	
8310.465 Meter purchase & Maintenance	25,000	
<b>Total Water Administration</b>		<b>385,200</b>
<b>8330 <u>Purification</u></b>		
8330.100 Personal Service	581,500	
8330.101 OT - Personal Service	6,000	
8330.102 Other Personal Service	5,000	
8330.200 Equipment	37,500	
8330.300 Capital Outlay	59,000	
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	245,000	
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	118,000	
8330.462 Travel, Training	9,500	
8330.464 Dues & Subscriptions	2,500	
8330.465 Lab Tests	15,000	
<b>Total Purification</b>		<b>1,285,250</b>

<u>Functional Unit</u>	<u>Detail</u>	<u>2016-2017</u>
<b>8340 <u>Transmission and Distribution</u></b>		
8340.100 Personal Service	223,350	
8340.101 OT - Personal Service	10,000	
8340.102 Other Personal Service	50,000	
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	1,500	
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>448,700</b>
<b>9000 <u>Undistributed</u></b>		
9010.628 State Retirement	140,000	
9030.630 Social Security	83,000	
9040.633 Workers Compensation	35,000	
9060.650 Medical Insurance	319,604	
9089.854 Retiree Benefit - Hospital	18,200	
9090.854 Benefit Adjustment	11,000	
9730.701 BAN - Interest	-	
<b>Total Undistributed</b>		<b>606,804</b>
<b>9955 <u>Interfund Transfers</u></b>		
9955.550 Transfers to Capital Fund	-	
9956.555 Transfers to Debt service	1,093,046	
<b>Total Interfund Transfers</b>		<b>1,093,046</b>
<b>Total Water Fund Appropriations</b>		<b>\$3,958,000</b>

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

Functional Unit	Actual Y/E 05/31/2015	Actual 3Q 12/31/2015'	Budget 2015-2016	Budget 2016-2017
<b>1900 <u>Special Items</u></b>				
1910.511 Unallocated Insurance	\$ 61,472	\$ 60,296	\$ 61,000	\$ 63,000
1950.514 Taxes & Assessments City	945		1,000	1,000
1950.515 Bank Charges	4,397	3,578		
1990.590 Contingent Account			75,000	75,000
<b>Total Special Items</b>	<b>\$ 66,814</b>	<b>\$ 63,874</b>	<b>\$ 137,000</b>	<b>\$ 139,000</b>
<b>8310 <u>Water Administration</u></b>				
8310.100 Personal Service	\$ 295,281	\$ 165,444	\$ 257,500	\$ 279,750
8310.101 OT - Personal Service	7,350	1,614	3,500	4,500
8310.102 Other Personal Service	5,118	2,925	5,000	5,000
8310.250 Maintenance Equipment	57,166	2,640	15,000	15,000
8310.411 Office Supplies & Materials	13,842	15,932	30,000	30,000
8310.413 Gas & Oil for Auto	7,500	7,500	7,500	7,500
8310.415 Uniforms & Protective Clothing	743	749	1,200	1,200
8310.416 Books and Manuals	243		250	250
8310.417 Janitorial Supplies			500	900
8310.421 Telephone	11,100	4,470	10,000	10,000
8310.443 Repairs to Office Equipment			500	500
8310.445 Repairs to Buildings & Grounds	435		500	1,000
8310.446 Auto Repairs	586	689	2,000	2,000
8310.447 Other Contracted Services	279	188	7,500	1,000
8310.462 Travel, Training		480	1,500	1,500
8310.464 Dues and Subscriptions			100	100
8310.465 Meter purchase & Maintenance	22,154	17,073	20,000	25,000
<b>Total Water Administration</b>	<b>\$ 421,797</b>	<b>\$ 219,704</b>	<b>\$ 362,550</b>	<b>\$ 385,200</b>
<b>8330 <u>Purification</u></b>				
8330.100 Personal Service	\$ 492,087	\$ 256,146	\$ 557,750	\$ 581,500
8330.101 OT - Personal Service	8,504	2,629	5,000	6,000
8330.102 Other Personal Service	3,792	2,697	3,500	5,000
8330.200 Equipment	29,628	6,223	10,000	37,500
8330.230 Vehicles	27,500		0	-
8330.300 Capital Outlay	35,877	24,582	65,000	59,000
8330.411 Office Supplies & Materials	809	470	1,500	1,500
8330.413 Gas & Oil for Auto		5,028	5,500	5,500
8330.415 Uniforms & Protective Clothing	1,562	833	1,750	1,750
8330.416 Books & Manuals	368		500	500
8330.417 Janitorial Supplies	648	33	1,000	1,000
8330.418 Chemicals & Lab Supplies	96,668	58,758	85,000	85,000
8330.421 Telephone	463	319	2,000	2,000
8330.422 Light & Power	225,755	107,730	260,000	245,000
8330.425 Fuel for Heating	21,343	5,127	35,000	35,000
8330.444 Repairs to Property & Equipment	37,891	26,262	45,000	45,000
8330.445 Building Repairs	22,542	7,926	25,000	25,000
8330.446 Auto Repairs	10,343	1,246	4,000	4,000
8330.447 Other Contracted Services	48,232	35,008	60,000	118,000
8330.462 Travel, Training	3,308	2,886	3,500	9,500
8330.464 Dues & Subscriptions	1,903	1,947	2,000	2,500
8330.465 Lab Tests	9,840	2,316	12,500	15,000
<b>Total Purification</b>	<b>\$ 1,079,063</b>	<b>\$ 548,166</b>	<b>\$ 1,185,500</b>	<b>\$ 1,285,250</b>

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

Functional Unit	Actual Y/E 05/31/2015	Actual 3Q 12/31/2015'	Budget 2015-2016	Budget 2016-2017
<b>8340 <u>Transmission and Distribution</u></b>				
8340.100 Personal Service	\$ 209,481	\$ 117,840	\$ 221,500	\$ 223,350
8340.101 OT - Personal Service	18,234	4,940	10,000	10,000
8340.102 Other Personal Service	1,382		37,500	50,000
8340.300 Capital outlay	6,942		-	-
8340.411 Office Supplies & Materials	4	164	-	-
8340.412 Street Materials	22,013	44,638	50,000	50,000
8340.413 Gas & Oil for Auto	7,500	7,500	7,500	7,500
8340.415 Uniforms & Protective Clothing	1,114	114	1,000	1,000
8340.417 Janitorial Supplies	531	462	350	350
8340.418 Chemicals & Lab Supplies	2,355		1,000	1,000
8340.419 Water mains, hydrants	150,627	26,098	75,000	75,000
8340.421 Telephone	268	97	500	500
8340.422 Light & Power	1,137	922	1,500	1,500
8340.425 Fuel for Heating	1,925	391	2,000	2,000
8340.444 Repairs to Property & Equipment	443	1,040	1,500	1,500
8340.445 Building Repairs	330	1,073	1,000	1,500
8340.446 Auto Repairs	3,955	8,236	7,500	7,500
8340.447 Other Contracted Services	1,052	14,084	15,000	15,000
8340.462 Travel, Training	94	180	1,000	1,000
<b>Total Transmission and Distribution</b>	<b>\$ 429,387</b>	<b>\$ 227,779</b>	<b>\$ 433,850</b>	<b>\$ 448,700</b>
<b>9000 <u>Undistributed</u></b>				
9010.628 State Retirement	\$ 154,583	\$ 148,496	\$ 150,000	\$ 140,000
9030.630 Social Security	84,286	44,510	80,000	83,000
9040.633 Workers Compensation	32,849	33,000	35,000	35,000
9060.650 Medical Insurance	252,532	164,688	285,000	319,604
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>\$ 553,250</b>	<b>\$ 419,694</b>	<b>\$ 579,200</b>	<b>\$ 606,804</b>
<b>9955 <u>Interfund Transfers</u></b>				
9730.701 BAN - Interest				
9731.700 BANS Redeemed from Appropriations				
9955.550 Transfers to Capital Fund			-	-
9955.555 Transfers to Debt service	1,096,821	925,442	1,087,616	1,093,046
<b>Total Interfund Transfers</b>	<b>\$ 1,096,821</b>	<b>\$ 925,442</b>	<b>\$ 1,087,616</b>	<b>\$ 1,093,046</b>
<b>Total Water Fund Appropriations</b>	<b>\$ 3,647,132</b>	<b>\$ 2,404,659</b>	<b>\$ 3,785,716</b>	<b>\$ 3,958,000</b>

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

<b>Acct #</b>	<b>Actual Y/E 05/31/2015</b>	<b>Actual at 12/31/2015</b>	<b>Budget 2015-2016</b>	<b>Budget 2016-2017</b>	<b>Variance from PY Budget</b>
2140 Metered Water Sales	3,848,020	2,475,798	\$ 3,735,716	\$ 3,948,000	\$ 212,284
2144 Water Meter Service Charges	46,527	6,526	\$ 50,000	\$ 10,000	(40,000)
2655 Other Sales	14,166		-	-	-
2665 Sales of Meters			-	-	-
<b>Total Estimated Revenues</b>	<b>\$ 3,908,713</b>	<b>\$ 2,482,324</b>	<b>\$ 3,785,716</b>	<b>\$ 3,958,000</b>	<b>\$ 172,284</b>

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

<u>Administrative Unit</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>Increase (Decrease)</u>
Special Items	\$ 137,000	\$ 139,000	\$ 2,000
Water Administration	362,550	385,200	22,650
Purification	1,185,500	1,285,250	99,750
Transmission & Distribution	433,850	448,700	14,850
Undistributed	579,200	606,804	27,604
Interfund Transfers	1,087,616	1,093,046	5,430
<b>Totals</b>	<b>\$ 3,785,716</b>	<b>\$ 3,958,000</b>	<b>\$ 172,284</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%
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%
2015-2016	66.58		1.94	3.00%
2016-2017	68.58		0	0%



**CITY OF OLEAN, NEW YORK**  
**SEWER FUND BUDGET**  
**FOR THE 2015-2016 AND 2016-2017 BUDGET YEARS**

	2015-2016	2016-2017	Increase / (Decrease)
<b><u>REVENUES:</u></b>			
Departmental income	\$ 3,202,407	\$ 3,282,661	\$ 80,254
Intergovernmental charges	300,000	270,000	(30,000)
State aid	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 3,502,407</b>	<b>\$ 3,552,661</b>	<b>50,254</b>
<b><u>EXPENDITURES:</u></b>			
General government support	\$ 137,000	\$ 139,000	2,000
Home and community services	2,023,800	2,093,900	70,100
Employee benefits	564,325	551,650	(12,675)
BAN - Interest	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,725,125</b>	<b>\$ 2,784,550</b>	<b>59,425</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 777,282</b>	<b>\$ 768,111</b>	<b>(9,171)</b>
<b>OTHER FINANCING USES</b>			
BANS Redeemed from appropriations			
Operating transfers out	\$ (777,282)	\$ (768,111)	\$ 9,171
<b>TOTAL OTHER FINANCING USES</b>	<b>\$ (777,282)</b>	<b>\$ (768,111)</b>	<b>\$ 9,171</b>
<b>BUDGETED SURPLUS (DEFICIT)</b>	<b>\$ -</b>	<b>\$ -</b>	

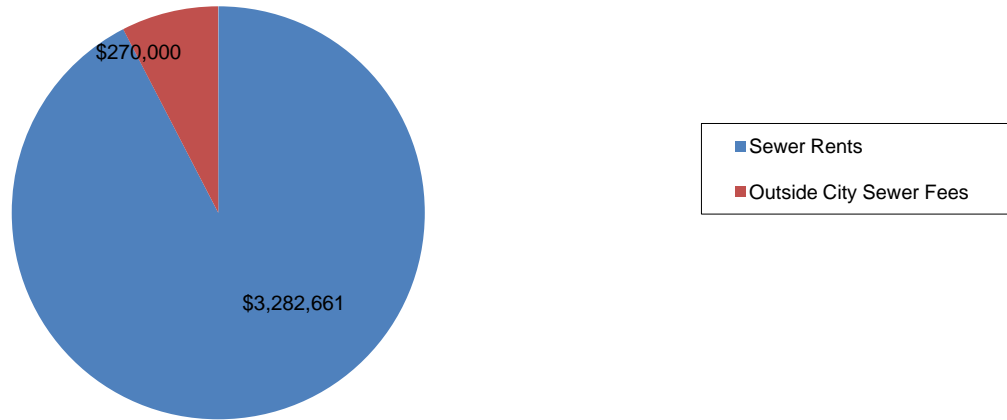
**CITY OF OLEAN, NEW YORK  
SEWER FUND BUDGET  
HISTORICAL COMPARISON**

	<b>2013/2014 Actual Revenues &amp; Expenditures</b>	<b>2014/2015 Actual Revenues &amp; Expenditures</b>	<b>2015-2016 Proposed Revenues &amp; Expenditures</b>	<b>2016-2017 Proposed Revenues &amp; Expenditures</b>
<b><u>REVENUES:</u></b>				
Departmental income	\$ 3,111,374	\$ 3,186,638	\$ 3,202,407	\$ 3,282,661
Intergovernmental charges	376,845	260,450	300,000	270,000
State Aid	3,780	2,520	-	-
<b>TOTAL REVENUES</b>	<b>\$ 3,491,999</b>	<b>\$ 3,449,608</b>	<b>\$ 3,502,407</b>	<b>\$ 3,552,661</b>
<b><u>EXPENDITURES:</u></b>				
General government support	\$ 64,778	\$ 60,252	\$ 137,000	\$ 139,000
Home and community services	2,109,996	1,749,977	2,023,800	2,093,900
Employee benefits	502,321	519,796	564,325	551,650
Debt service - interest expense			-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,677,095</b>	<b>\$ 2,330,025</b>	<b>\$ 2,725,125</b>	<b>\$ 2,784,550</b>
<b>EXCESS OF REVENUE OVER EXPENDITURE</b>	<b>\$ 814,904</b>	<b>\$ 1,119,583</b>	<b>\$ 777,282</b>	<b>\$ 768,111</b>
<b>OTHER FINANCING USES</b>				
BANS Redeemed from appropriations				
Proceeds from issuance of bonds				
Operating transfers out	(1,105,827)	(753,284)	(777,282)	(768,111)
<b>TOTAL OTHER FINANCING USES</b>	<b>(1,105,827)</b>	<b>(753,284)</b>	<b>(777,282)</b>	<b>(768,111)</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>\$ (290,923)</b>	<b>\$ 366,299</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>FUND EQUITY (DEFICIT), BEGINNING OF YEAR</b>	<b>1,075,327</b>	<b>1,189,419</b>		<b>\$ -</b>
<b>FUND EQUITY (DEFICIT), END OF YEAR</b>	<b>\$ 784,404</b>	<b>\$ 1,555,718</b>		<b>\$ 1,555,718</b>

CITY OF OLEAN, NEW YORK  
2016-2017 BUDGET

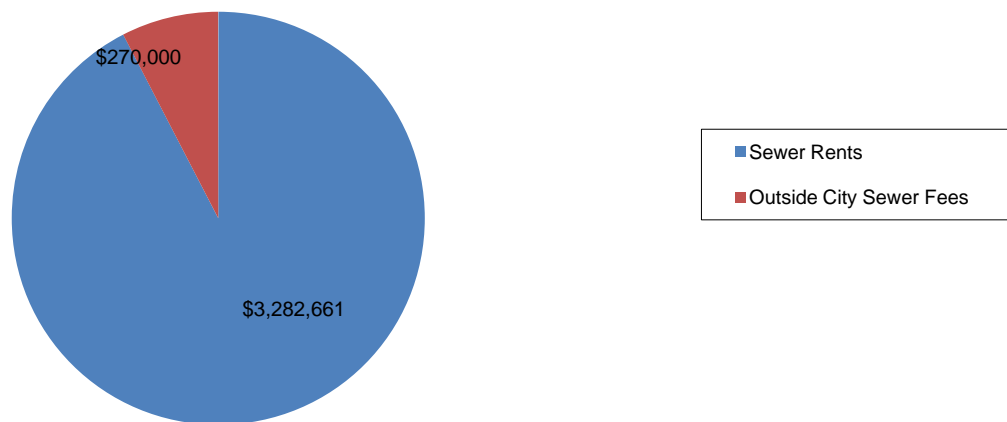
2016-2017

Sewer Fund Budget Distribution - Revenues



2015-2016

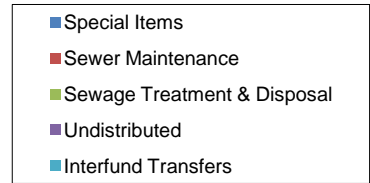
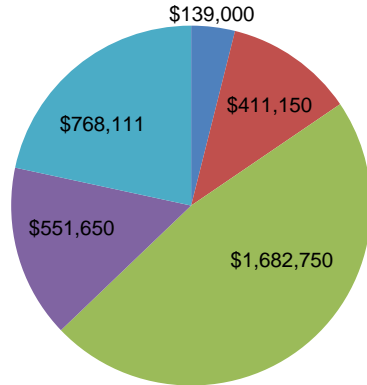
Sewer Fund Budget Distribution - Revenues



CITY OF OLEAN, NEW YORK  
2016-2017 BUDGET

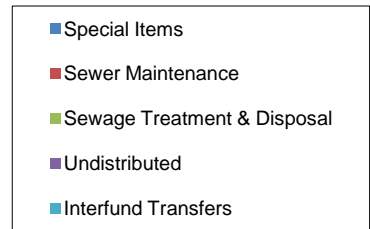
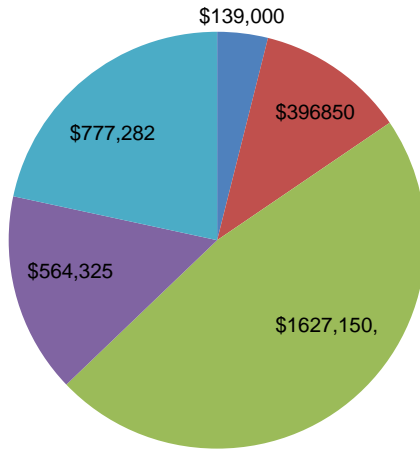
2016-2017

Sewer Fund Budget Distribution - Expenditures



2015-2016

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			\$ 139,000			\$ 139,000
8120	Sewer Maintenance	\$ 267,750	\$ 700	142,700			\$ 411,150
8130	Sewage Treatment & Disposal	771,500	120,000	791,250			\$ 1,682,750
9000	Undistributed				\$ 551,650		\$ 551,650
9955	Interfund Transfers					\$ 768,111	\$ 768,111
<b>Total Appropriations</b>		<b>\$1,039,250</b>	<b>\$ 120,700</b>	<b>\$ 1,072,950</b>	<b>\$ 551,650</b>	<b>\$ 768,111</b>	<b>\$ 3,552,661</b>
<b>Percent to Total Budget 2016/2017</b>		<b>29.25%</b>	<b>3.40%</b>	<b>30.20%</b>	<b>15.53%</b>	<b>21.62%</b>	<b>100.00%</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>

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

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2016-2017</u>
<b>1900 <u>Special Items</u></b>		
1910.511 Unallocated Insurance	\$ 64,000	
1990.590 Contingent Account	75,000	
<b>Total Special Items</b>	<b>\$ 139,000</b>	<b>\$ 139,000</b>
<b>8120 <u>Sewer Maintenance</u></b>		
8120.100 Personal Service	259,750	
8120.101 OT - Personal Service	6,000	
8120.102 Other Personal Service	2,000	
8120.230 Vehicles/Equipment	-	
8120.253 Radios	700	
8120.301 Capital Outlay	-	
8120.411 Office Supplies & Materials	200	
8120.412 Resurfacing - Street Materials	16,000	
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	
<b>Total Sewer Maintenance</b>	<b>411,150</b>	<b>\$ 411,150</b>

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

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2016-2017</u>
<b>8130 Sewer Treatment &amp; Disposal</b>		
8130.100	Personal Service	749,500
8130.101	OT - Personal Service	13,000
8130.102	Other Personal Service	9,000
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	30,000
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	280,000
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	200,000
8130.462	Travel, Training	6,000
8130.464	Dues & Subscriptions	700
	<b>Total Sewer Treatment &amp; Disposal</b>	<b>1,682,750</b>
		<b>\$ 1,682,750</b>
<b>9000 Undistributed</b>		
9010.628	State Retirement	145,000
9030.630	Social Security	77,000
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	-
	<b>Total Undistributed</b>	<b>551,650</b>
		<b>\$ 551,650</b>
<b>9955 Interfund Transfers</b>		
9955.550	Transfers to Capital Projects	-
9955.555	Transfers to Debt service	768,111
	<b>Total Interfund Transfers</b>	<b>768,111</b>
		<b>\$ 768,111</b>
	<b>Total Sewer Fund Appropriations</b>	<b>\$ 3,552,661</b>
		<b>\$ 3,552,661</b>

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

Functional Unit	Actual Y/E 05/31/2015	Actual 3Q 12/31/2015	Budget 2015/2016	Budget 2016/2017
<b>1900 <u>Special Items</u></b>				
1910.511 Unallocated Insurance	\$ 60,000	\$ 61,296	\$ 62,000	\$ 64,000
1910.514 Taxes and Assessment on City Prop.				
1910.515 Bank Charges	252	41		
1990.590 Contingent Account			75,000	75,000
<b>Total Special Items</b>	<b>\$ 60,252</b>	<b>\$ 61,337</b>	<b>\$ 137,000</b>	<b>\$ 139,000</b>
<b>8120 <u>Sewer Maintenance</u></b>				
8120.100 Personal Service	\$ 239,825	\$ 119,353	\$ 254,000	\$ 259,750
8120.101 OT - Personal Service	2,419	2,543	6,000	6,000
8120.102 Other Personal Service	619	512	2,000	2,000
8120.230 Vehicles/Equipment	6,942		-	-
8120.253 Radios			600	700
8120.301 Capital Outlay			-	-
8120.411 Office Supplies & Materials	12	38	200	200
8120.412 Resurfacing - Street Materials	6,019	1,592	16,600	16,000
8120.413 Gas & Oil for Auto	7,000	7,000	7,000	7,000
8120.415 Uniforms & Protective Clothing	1,880	1,094	1,000	1,000
8120.416 Books & Manuals			-	-
8120.418 Chemicals & Lab Supplies	4,000	998	250	500
8120.419 Other Supplies	8,828	3,806	70,000	80,000
8120.421 Telephone		649	-	-
8120.444 Repairs to Equipment & Property	575		2,500	2,000
8120.446 Automotive Repairs	6,362	25,478	10,000	10,000
8120.447 Misc. Contracted Svcs	52,878	636	25,000	25,000
8120.462 Travel, Training	730	1,216	1,500	1,000
<b>Total Sewer Maintenance</b>	<b>\$ 338,089</b>	<b>\$ 164,915</b>	<b>\$ 396,650</b>	<b>\$ 411,150</b>



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

Functional Unit	Actual Y/E 05/31/2015	Actual 3Q 12/31/2015	Budget 2015/2016	Budget 2016/2017
<b>8130 Sewer Treatment &amp; Disposal</b>				
8130.100 Personal Service	683,730	\$ 409,292	\$ 694,500	\$ 749,500
8130.101 OT - Personal Service	6,344	4,756	12,000	13,000
8130.102 Other Personal Service	5,612	2,784	8,000	9,000
8130.230 Vehicles			-	-
8130.235 Radios / Communication Equipment			-	-
8130.250 Other Equipment	16,639	5,006	20,000	20,000
8130.301 Capital Outlay	99,160	60,660	110,000	100,000
8130.411 Office Supplies & Materials	13,124	14,729	30,000	30,000
8130.413 Gas & Oil for Auto	6,500	5,041	5,500	6,500
8130.415 Uniforms & Protective Clothing	2,296	1,163	1,400	1,800
8130.416 Books & Manuals		160	250	250
8130.417 Janitorial Supplies	1,589	673	2,000	2,500
8130.418 Chemicals	43,055	12,444	38,000	40,000
8130.421 Telephone	10,824	4,182	10,000	10,000
8130.422 Light & Power	196,172	105,962	280,000	280,000
8130.425 Fuel for Heating	98,343	19,212	135,000	135,000
8130.444 Repairs to equipment	55,174	31,733	50,000	50,000
8130.445 Building Repairs	14,488	6,959	20,000	25,000
8130.446 Auto Repairs	1,161	2,741	3,500	3,500
8130.447 Misc. Contracted Svcs	153,579	117,669	200,000	200,000
8130.462 Travel, Training	3,561	3,603	6,000	6,000
8130.464 Dues & Subscriptions	537		1,000	700
<b>Total Sewer Treatment &amp; Disposal</b>	<b>\$ 1,411,888</b>	<b>\$ 808,769</b>	<b>\$ 1,627,150</b>	<b>\$ 1,682,750</b>
<b>9000 Undistributed</b>				
9010.628 State Retirement	150,000	\$ 158,397	\$ 160,000	\$ 145,000
9030.630 Social Security	75,921	43,092	74,675	77,000
9040.633 Workers Compensation	36,507	48,000	50,000	50,000
9060.650 Medical Insurance	232,918	118,128	255,000	255,000
9089.854 Retiree Benefit - Hospital	13,650	13,650	13,650	13,650
9090.854 Benefit Adjustment	<b>\$ 10,800</b>	12,000	11,000	11,000
<b>Total Undistributed</b>	<b>\$ 519,796</b>	<b>\$ 393,267</b>	<b>\$ 564,325</b>	<b>\$ 551,650</b>
<b>9955 Interfund Transfers</b>				
9955.550 Transfers to Capital Projects			-	-
9955.555 Transfers to Debt service	753,284	608,215	777,282	768,111
<b>Total Interfund Transfers</b>	<b>\$ 753,284</b>	<b>\$ 608,215</b>	<b>\$ 777,282</b>	<b>\$ 768,111</b>
<b>Total Sewer Fund Appropriations</b>	<b>\$ 3,083,309</b>	<b>\$ 2,036,503</b>	<b>\$ 3,502,407</b>	<b>\$ 3,552,661</b>

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

<u>Account Number</u>		<u>Actual Y/E 05/31/2015</u>	<u>Actual 12/31/2015</u>	<u>Budget 2015-2016</u>	<u>Budget 2016-2017</u>	<u>Variance from PY Budget</u>
2120	Sewer Rents	\$ 3,186,638	\$ 1,979,984	\$ 3,202,407	\$3,282,661	\$ 80,254
2122	Sewer Service Charges	35				-
2374	Outside City Sewer Fees	260,415	201,905	\$ 300,000	\$ 270,000	(30,000)
3901	Bid Premium		11,530	-	-	-
2380	Dike Maintenance - Flood Control	2,520		-	-	-
<b>Total Estimated Revenues</b>		<b>\$ 3,449,608</b>	<b>\$ 2,193,419</b>	<b>\$ 3,502,407</b>	<b>\$3,552,661</b>	<b>\$ 50,254</b>

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

<b>Administrative Unit</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>Increase (Decrease)</b>
Special Items	\$ 137,000	\$ 139,000	\$ 2,000
Sewer Maintenance	396,650	411,150	14,500
Sewage Treatment and Disposal	1,627,150	1,682,750	55,600
Undistributed	564,325	551,650	(12,675)
Interfund Transfers	777,282	768,111	(9,171)
<b>Totals</b>	<b>\$ 3,502,407</b>	<b>\$ 3,552,661</b>	<b>\$ 50,254</b>

## 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	8.03	30.57%
2007-2008	37.80	3.50	10.20%
2008-2009	42.30	4.50	11.90%
2009-2010	50.50	8.20	19.39%
2010-2011	55.15	4.65	9.20%
2011-2012	55.15	0	0.00%
2012-2013	55.73	0.55	1.00%
2013-2014	58.52	2.79	5.00%
2014-2015	60.28	1.67	3.00%
2015-2016	61.49	1.21	2.00%
2016-2017	64.56	3.07	5.00%

\* Industry exempted from the 1987 sewer rate increase

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

	Detail	Budget 2016-2017
<b>1380 <u>Fiscal Agent Fees</u></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 <u>Bonds, BANs, and RANs</u></b>		
9710.601 Principal	\$ 2,150,632	
9710.701 Interest	\$ 438,478	
<b>Total Serial Bonds</b>		<b>\$2,589,109</b>
 <b>Total Debt Service Appropriations</b>		 <b>\$2,800,632</b>
<b><u>Debt Service Fund - Estimate Revenues</u></b>		
 <b>5031 <u>Interfund Transfers</u></b>		
Transfer from General Fund	\$795,204	
Transfer from Water Fund	\$1,093,046	
Transfer from Sewer Fund	\$912,381	
<b>Total Estimated Revenues - Debt Service Fund</b>		<b>\$2,800,632</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>Appropriated Fund Balance - Debt Service Reserve</b>		<b>\$345,000</b>
 <b>Total Estimated Revenues/Appropriated Revenue For Debt</b>		 <b>\$2,455,632</b>