

City of Olean, New York

Adopted Budget

2017- 2018

04/04/2017

**City of Olean, New York
2017- 2018 Budget
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CITY OF OLEAN

OFFICE OF THE MAYOR

WILLIAM J. AIELLO

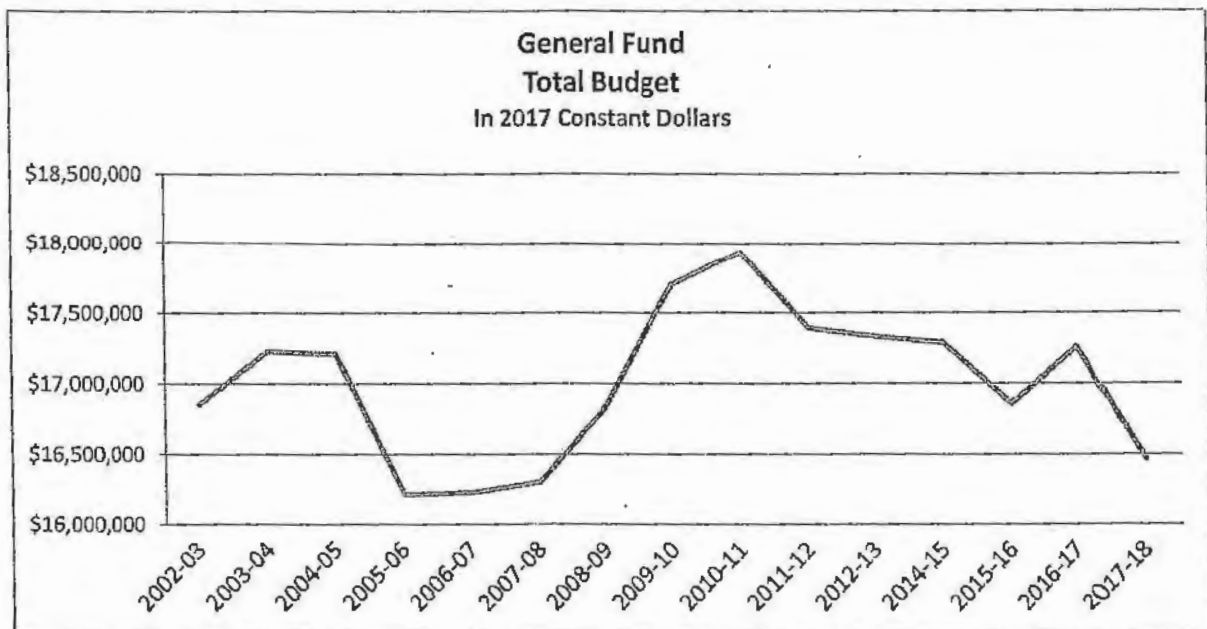
March 31, 2017

Members of the City of Olean Common Council and Olean Residents, Taxpayers, and Business Community,

As Mayor of the great City of Olean, it is my honor to present the budget for the fiscal year 2017—2018. The budget season started in January when the Department Heads submitted their proposals for spending. As we entered the process they knew that the City had to stay within the Tax Cap Limit of 1.15 percent and presented budget proposals accordingly. I appreciate their efforts and commend them for a job well done. After my initial cuts of \$1.6 million, the budget moved to the Common Council who recommended additional cuts of \$468,843. I thank all those involved in the budget process, it is a difficult process, but all parties have the best interests of the City in mind.

The City's Assessed Valuation has dropped to \$486,214,182 a reduction of \$2,396,424. We hope that this is the bottom for this downward trend. Activity on North Union Street has increased considerably as upgrades continue on many buildings that have been vacant and allowed to deteriorate for years. In addition the solar farms in the Brownfield will be added to our tax rolls in the upcoming year.

The City of Olean's General Fund Budget, when adjusted for inflation, is less than the General Fund Budget of 2002-2003, as the following graph illustrates. In fact total spending is down from 2016-17 by approximately \$620,000 for a total General Fund Budget of \$16,467,375.



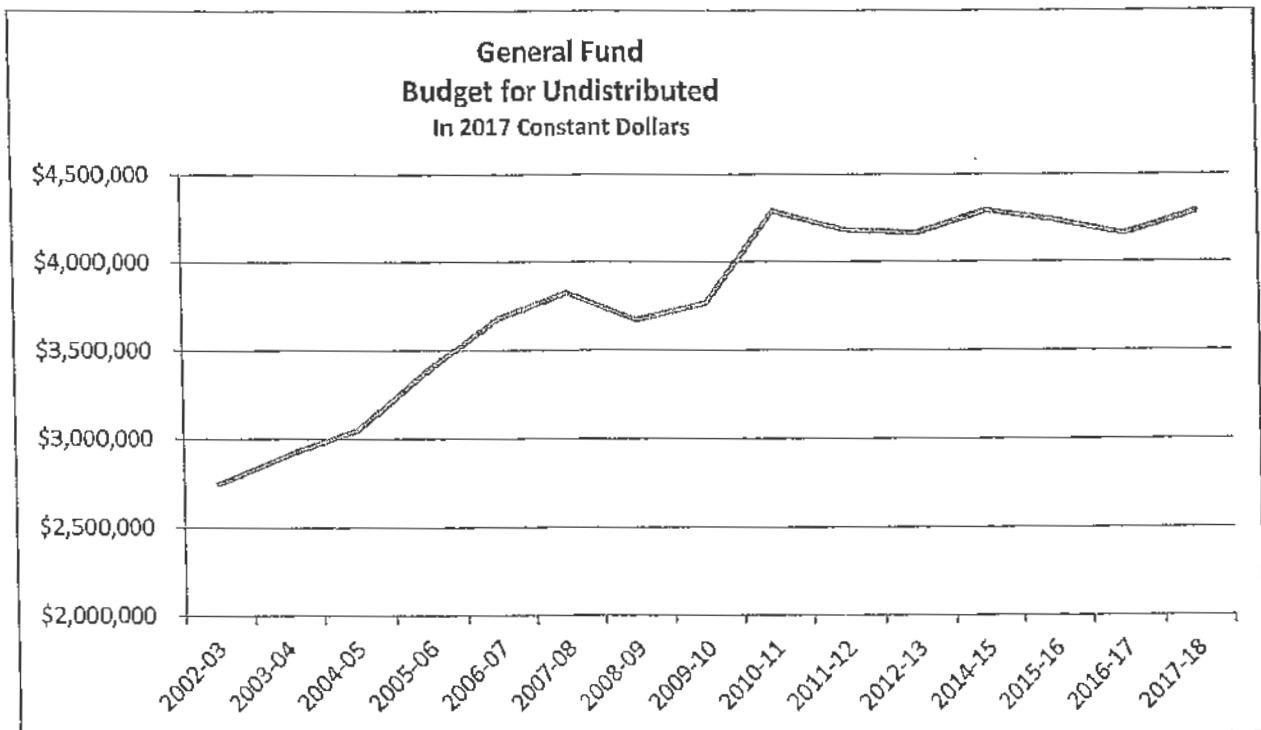
And this is despite the substantial increases in the Undistributed Budget Line which includes the state retirement accounts, social security, workers compensation, unemployment insurance, medical insurance and retiree benefits. The graph on the following page shows the strain that these expenses, some of which are out of the City's control, place on the budget.

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As mentioned above, this budget includes a 1.15% property tax increase (the Tax Cap limit), or \$0.15 in the tax rate per \$1000 of assessed valuation and uses approximately \$150,000 from our existing General Fund surplus. This amount supplemented our revenues, unfortunately the City had a significant reduction to our sales tax revenue this year. In addition the surplus helps to fund our debt service and increased health care cost. The significant debt service costs cannot be avoided. A large component of the debt service represents the costs involved in making essential improvements to the infrastructure in our community. Health costs continue to rise despite employee contributions from all of the City's bargaining units.

During Common Council Finance Committee Meetings in March, it was determined that deeper cuts had to be made in departmental budgets to maintain the tax cap and reduce fund balance spending. This final budget reflects those cuts.

In regard to staffing, this budget includes the elimination of three part-time positions in the Recreation budget with no additional full-time staff added. In addition, three vacant firefighter positions will not be filled, however overtime expenses were increased to offset any potential manning issues. Due to the closing of the municipal pool this summer, during the construction project at the William O. Smith Recreation Center, lifeguard expenditures were reduced by \$10,000. The budget also includes revenue loss of \$23,000 due to the closure of the pool. The City Historian's hours have been cut allowing for a reduction of \$13,000. The Parks Department will reduce overtime expenditures for a \$10,000 decrease. Staffing changes in the City's parking lot by Community Bank will account for a reduction of \$12,725; a new parking plan will be introduced for this parking lot.

As for quality of life issues in our community, this budget will shift the burden of maintaining the trees located on the subway to the property owner as the budget cuts \$65,000 from the Tree Program. In addition, and despite an SPCA warning that they can no longer provide services to the City of Olean for \$60,000, this budget slashes the Animal Control program by \$30,000. Each year, money has been budgeted to replace street lights. This year the lights on Gemini Drive were to be replaced. This will not occur, however it allows for a \$40,000 reduction to the budget. In addition, planned traffic signal improvements and maintenance on the Municipal Building in the

amount of \$10,000 each will be delayed and there was a reduction of \$20,000 in the fuel for heating at the airport. Reductions were made to the program budgets for the Senior Center and the Youth Bureau by \$3,000 each.

This budget also reduced the demolition of unsafe buildings by \$35,000 to a total of \$15,000. In addition it reduced fuel purchases at the airport by \$20,000. Both items may require the Council to appropriate moneys from contingency during the year.

Both the Fire Department and the Police Department made reductions to their requested equipment line items by \$5,550 and \$5,770 respectively. The Legislative Board, the Mayor, Assessments, the Clerk, the Law Office, Community Development and Safety Inspection made line item reductions.

During the year, the City 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.

During our budget meetings there were discussions about the use of City's Fund Balance. To clarify how fund balance can be used the following quotes are from a release entitled *Fiscal Stress Close-up Fund Balance* issued by the Office of State Comptroller Thomas P. DiNapoli.

"Fund balances....are a key part of local government finances. A local government can set aside funds for a variety of needs. There are planned uses, such as the periodic and replacement of infrastructure like buildings or roads, and unplanned circumstances such as the enduring effects of economic fluctuation."

"There is no set amount of fund balance that is universally considered to be sufficient for local governments to maintain. Circumstance may dictate the maintenance of higher fund balances for some local governments, such as those having a locale with a particularly volatile revenue base or that has unusual exposure to economic fluctuations."

"Local governments may use some fund balance (in the form of planned operating deficits) in order to keep tax rates low and/or maintain services in the face of short-term economic fluctuations, or just to reduce an unnecessary large fund balance. Even though this results in lower fund balances, spending down of fund balance can be an acceptable practice as long as it is done in conjunction with long-term financial planning and does not reduce fund balance below the critical point."

Finally, the budget calls for a 2 percent or \$.00018 per gallon increase in the Water Fund and a 5 percent or \$.00045 per gallon increase in the Sewer Fund. These increases will allow the City to maintain its system as well as replace/repair aged infrastructure. The Sewage treatment plant project is included in our debt service for 2017-2018.

I would thank everyone involved in developing our budget for 2017-2018, especially the Department Heads who worked diligently to create a workable budget that minimizes the reduction of services to the community.

Sincerely,



William Aiello

Mayor

CITY OF OLEAN, NEW YORK

COMPUTATION OF TAX LEVY

FOR THE FISCAL YEAR JUNE 1, 2017 TO MAY 31, 2018

	General Fund	Water Fund	Sewer Fund	Debt Service Fund
Budget Appropriations	\$ 16,467,375	\$ 3,939,440	\$ 3,997,020	\$ 3,395,541
Less:				
Estimated Revenues Other Than Real Estate Taxes	9,232,790	3,852,500	3,824,294	-
Appropriated Fund Balances and Reserves	150,000	86,940	172,726	295,000
Total Estimated Revenues, Appropriations Fund Balances and Reserves	9,382,790	3,939,440	3,997,020	295,000
Balance of Appropriations to be Raised by Real Estate Taxes	\$ 7,084,585			
Budgeted Surplus (Deficit) of Special Rev Funds		\$ -	\$ -	
Total Debt Service Expense				\$ 3,100,541
Assessed Valuations	\$ 486,214,182			
Tax Rate per \$1,000 of Assessed Valuation	\$ 14.57			

**City of Olean, New York
Tax Change Summary
2017 - 2018**

	<u>Per Thousand Amount</u>	<u>Gross Amount</u>	<u>Percentage</u>
Tax Increase per thousand	<u>\$ 0.1480</u>		
Tax Rate Increase			1.15%
Consisting of (per thousand):			
Increase in assessed valuation	-1.45%	-\$974,824,798	-0.10%
Change in personal services	(0.49)	(238,003)	-3.36%
Change in equipment purchases	(0.57)	(279,230)	-3.91%
Change in other costs	(1.45)	(705,566)	-9.95%
Change in benefit costs	0.33	166,800	2.26%
Increase in debt service and transfers	0.57	275,657	3.91%
Increase in appropriated fund balance	(0.92)	(452,000)	-6.31%
Other			
Increase in revenue sources - other than property taxes	(0.930)	<u>(1,241,196)</u>	-6.38%

CITY OF OLEAN, NEW YORK
GENERAL FUND BUDGET
FOR THE 2016-2017 AND 2017-2018 BUDGET YEARS

	2016-2017	2017-2018	Increase / (Decrease)
REVENUES:			
Real property taxes	\$ 7,047,178	\$ 7,084,585	\$ 37,407
Special assessment tax - real property	15,708	15,708	-
Real property tax items	124,000	83,000	(41,000)
Non-property tax items	4,770,000	4,610,000	(160,000)
Departmental income	1,273,000	1,225,500	(47,500)
Intergovernmental charges	236,456	226,456	(10,000)
Use of money and property	8,000	6,000	(2,000)
Licenses and permits	47,400	53,900	6,500
Fines and forfeitures	60,000	46,000	(14,000)
Sales of property and compensation for loss/other	-	12,000	12,000
BAN Premium	-	50,000	50,000
State aid	2,904,226	2,904,226	-
Interfund Transfers	-	-	-
TOTAL REVENUES	\$ 16,485,968	\$ 16,317,375	\$ (168,593)
EXPENDITURES:			
General government support	2,540,655	2,357,625	(183,030)
Public safety	5,847,638	5,325,006	(522,632)
Health	66,890	41,990	(24,900)
Transportation	2,322,980	2,223,020	(99,960)
Economic development	15,000	2,000	(13,000)
Culture and recreation	1,122,531	985,204	(137,327)
Home and community services	206,179	173,979	(32,200)
Employee benefits	4,121,620	4,288,420	166,800
Contingency	250,000	200,000	(50,000)
Debt service:			
Principal	-	-	-
Interest	-	-	-
TOTAL EXPENDITURES	\$ 16,493,493	\$ 15,597,244	\$ (896,249)
EXCESS OF REVENUE OVER EXPENDITURES	\$ (7,526)	\$ 720,130	\$ 727,656
OTHER FINANCING USES			
Operating transfers out	\$ (594,474)	\$ (870,131)	\$ (275,657)
TOTAL OTHER FINANCING USES	\$ (594,474)	\$ (870,131)	\$ (275,657)
APPROPRIATED FUND BALANCE	602,000	\$ 150,000	(452,000)

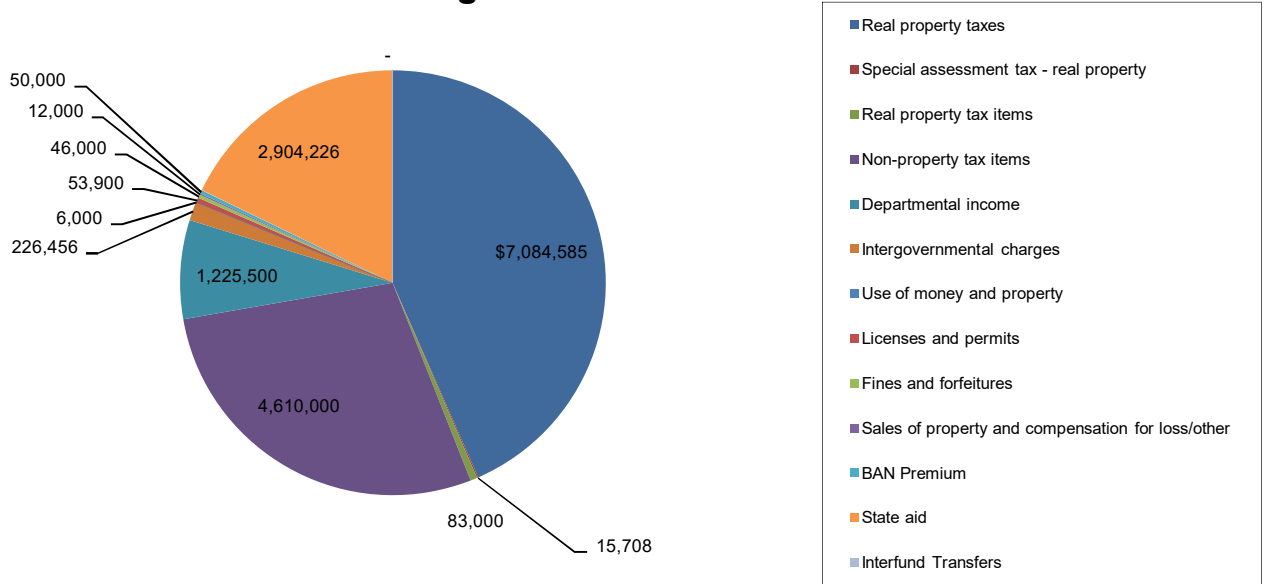
**CITY OF OLEAN, NEW YORK
GENERAL FUND BUDGET
HISTORICAL COMPARISON**

	2015/2016 Actual Revenues & Expenditures	2016/2017 Revenues & Expenditures Year-to-date ¹	2016/2017 Projected Year End Revenues & Expenditures ²	2016/2017 Adopted Budget	2017/2018 Proposed Budget
REVENUES:					
Real property taxes	\$ 7,088,452	\$ 6,739,824	\$ 7,047,178	\$ 7,047,178	\$ 7,084,585
Special assessment tax - real property	15,698			15,708	15,708
Real property tax items	82,420	15,269	80,000	124,000	83,000
Non-property tax items	4,622,467	1,925,091	4,635,000	4,770,000	4,610,000
Departmental income	1,332,228	703,079	1,325,000	1,273,000	1,225,500
Intergovernmental charges	132,296	24,441	135,000	236,456	226,456
Use of money and property	2,909	3,036	4,000	8,000	6,000
Licenses and permits	54,137	42,546	60,000	47,400	53,900
Fines and forfeitures	43,792	30,913	55,000	60,000	46,000
BAN Premium					50,000
Sales of property /Miscellaneous	9,778	6,587	10,000	-	12,000
State aid	2,706,373	519,128	2,401,673	2,904,226	2,904,226
Federal Aid	587,553		587,553		
TOTAL REVENUES	\$ 16,678,103	\$ 10,009,914	\$ 16,340,404	\$ 16,485,968	\$ 16,317,375
EXPENDITURES:					
General government support	\$ 2,132,303	\$ 1,372,004	\$ 2,130,000	\$ 2,540,655	\$ 2,357,625
Public safety	5,601,779	3,376,709	\$ 5,575,000	5,847,638	5,325,006
Health	55,017	23,418	55,000	66,890	41,990
Transportation	2,924,775	1,274,199	\$ 2,900,000	2,322,980	2,223,020
Economic development	15,000		15,000	15,000	2,000
Culture and recreation	859,972	559,909	\$ 845,000	1,122,531	985,204
Home and community services	191,838	80,403	\$ 192,000	206,179	173,979
Employee benefits	3,922,553	2,985,088	\$ 3,832,553	4,121,620	4,288,420
Contingency	(100,000)			250,000	200,000
Debt service:					
Principal				-	-
Interest				-	-
TOTAL EXPENDITURES	\$ 15,603,237	\$ 9,671,730	\$ 15,544,553	\$ 16,493,493	\$ 15,597,244
EXCESS OF REVENUE OVER EXPENDITURES	\$ 1,074,866	\$ 338,184	\$ 795,851	\$ (7,526)	\$ 720,131
OTHER FINANCING USES					
BANS Redeemed from appropriations	\$ 48,068				
Proceeds from issuance of bonds					
Operating transfers out	(863,637)	(500,992)	(594,474)	\$ (594,474)	\$ (870,131)
TOTAL OTHER FINANCING USES	(815,569)	(500,992)	(594,474)	\$ (594,474)	\$ (870,131)
EXCESS REVENUES OVER EXPENDITURES	\$ 259,297	\$ (162,808)	\$ 201,377	\$ (602,000)	\$ (150,000)
FUND EQUITY (DEFICIT), BEGINNING OF YEAR	3,334,299		3,493,596	3,493,596	2,891,596
FUND EQUITY, END OF YEAR	\$ 3,593,596		\$ 3,694,973	\$ 2,891,596	\$ 2,741,596

**CITY OF OLEAN, NEW YORK
2017-2018 BUDGET**

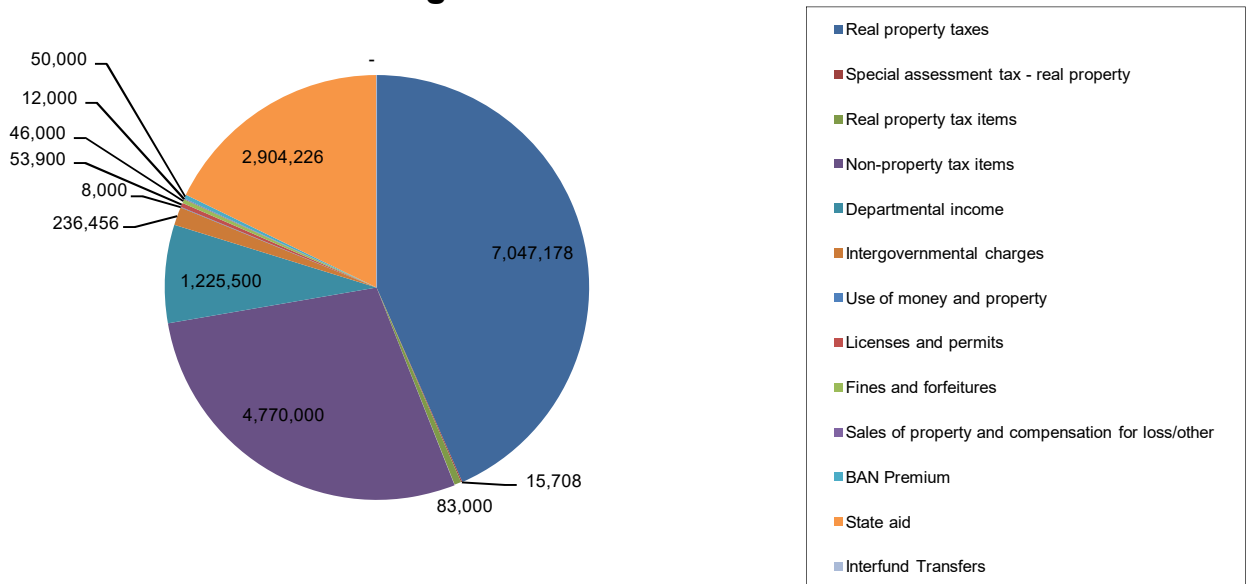
2017-2018

General Fund Budget Distribution - Revenue



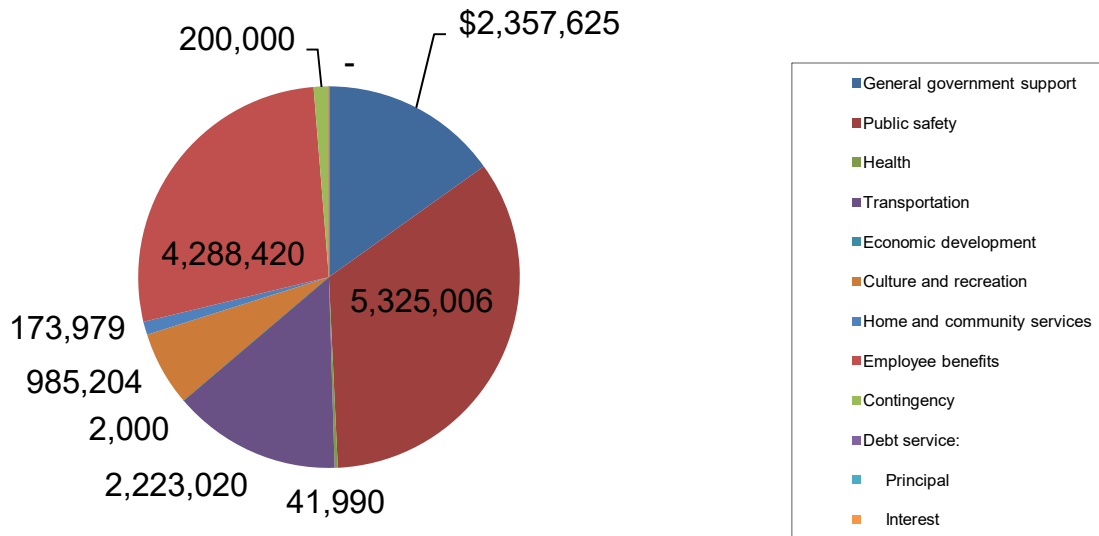
2016-2017

General Fund Budget Distribution - Revenue

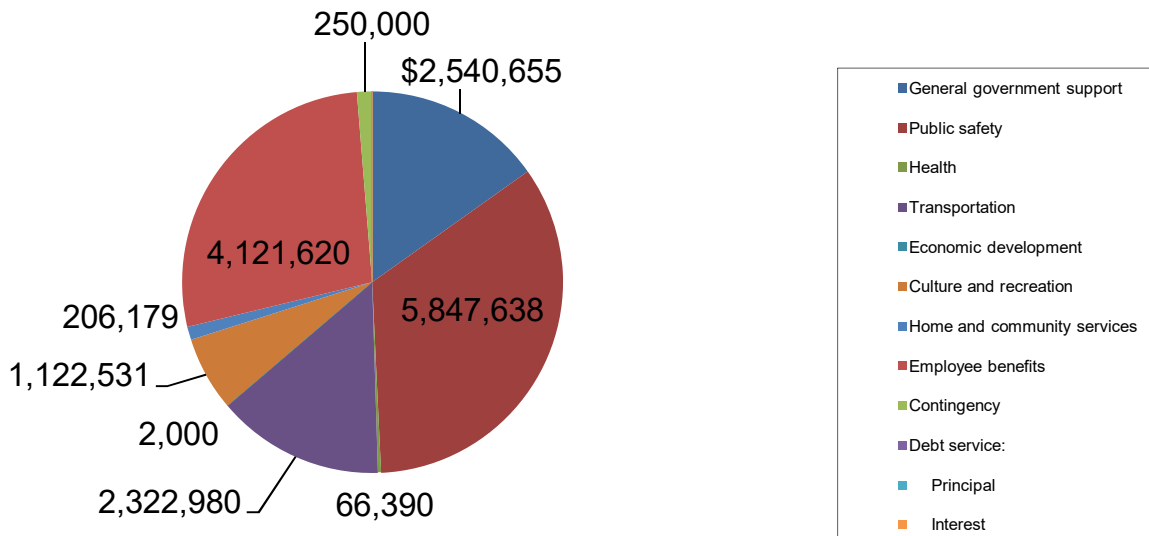


**CITY OF OLEAN, NEW YORK
2017/2018 BUDGET**

**2017-2018
General Fund Budget Distribution - Expenditures**



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



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

Dept. # Department	Personal Services	Equipment & Capital Items	Contract Expenses	Employee Benefits	Debt Service & Transfers	Total Budget
1010 Legislative Board	\$ 47,250	\$ -	\$ 14,500	\$ -	\$ -	\$ 61,750
1210 Mayor	90,500	-	3,000			93,500
1320 Auditor	137,900	200	1,600			139,700
1355 Assessments	102,000	150	4,120			106,270
1410 Clerk	139,350	-	33,880			173,230
1420 Law	83,830	500	6,800			91,130
1440 Engineer	61,000	1,250	8,750			71,000
1490 Public Works Administration	106,500	1,000	9,500			117,000
1620 Buildings	63,000	1,000	160,700			224,700
1640 Central Garage	130,000	35,000	376,560			541,560
1680 Information Technology	123,135	7,200	139,000			269,335
1690 Central Electric Services	56,500	5,000	25,950			87,450
1900 Special Items			581,000			581,000
3120 Police Department	2,202,702	9,258	74,987	53,995		2,340,942
3200 Police Department Dispatching	245,691	1,395				247,086
3320 On Street Parking	1,500	-	200			1,700
3410 Fire Department	2,440,786	27,855	131,880	18,201		2,618,722
3510 Control of Animals			30,000			30,000
3610 Examining Board	540					540
3620 Safety Inspector	60,882	-	9,634			70,516
3640 Emergency Preparedness	-		500			500
3650 Demolition of Unsafe Building			15,000			15,000
4020 Registrar of Vital Statistics	18,490		1,000			19,490
4068 Insect Control	-		22,500			22,500
4540 Ambulance		-	-			-
5110 Maintenance of Streets	500,000	1,000	307,120			808,120
5111 Tree Program	15,000	15,000	-			30,000
5120 Maintenance of Bridges		15,000	10,000			25,000
5142 Snow Removal			185,000			185,000
5182 Street Lighting			270,000			270,000
5610 Airport	80,000	-	226,600			306,600
5630 Transportation			587,400			587,400
5650 Off Street Parking	6,000	-	4,900			10,900
6410 Industrial Development			2,000			2,000
7110 Parks	228,850	-	75,700			304,550
7140 Youth & Recreation Svcs	182,990	6,000	29,750			218,740
7150 Recreation Maintenance	63,500	-	129,900			193,400
7210 Stadium		-	60,500			60,500
7310 Youth Bureau	71,101	600	15,300			87,001
7520 Historical Property Bartlett House	12,428	-	23,800			36,228
7550 Celebrations			10,000			10,000
7620 Adult Recreation / John Ash Community Ct	29,385	1,000	44,400			74,785
8010 Zoning	2,900		300			3,200
8160 Landfill Monitoring			25,000			25,000
8660 Community Development	117,879	-	27,900			145,779
9000 Undistributed				4,288,420		4,288,420
9730 Debt Service					-	-
9955 Interfund Transfers					870,131	870,131
Total Appropriations	\$ 7,421,589	\$ 128,408	\$ 3,686,631	\$ 4,360,616	\$ 870,131	\$ 16,467,375
Percent to Total Budget 2017/2018	45.07%	0.78%	22.39%	26.48%	5.28%	100.00%
Percent to Total Budget 2016/2017	44.44%	3.73%	23.81%	24.54%	3.48%	100.00%

**CITY OF OLEAN, NEW YORK
 APPROPRIATIONS-GENERAL FUND
 BUDGET YEAR 2017-2018**

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2017-2018</u>
1010 <u>Legislative Board</u>		
1010.100 Personal Service	47,250	
1010.440 Contracted Services	2,000	
1010.441 Printing	11,500	
1010.462 Travel, Training	1,000	
Total Legislative Board		61,750
1210 <u>Mayor</u>		
1210.100 Personal Service	90,500	
1210.220 Office Equipment	-	
1210.411 Office Supplies & Materials	500	
1210.412 Telephone	800	
1210.462 Travel, Training	1,500	
1210.464 Dues and Subscriptions	200	
Total Mayor		93,500
1320 <u>Auditor</u>		
1320.100 Personal Service	137,000	
1320.102 Personal Service - Other	900	
1320.220 Office Equipment	200	
1320.411 Office Supplies & Materials	1,000	
1320.416 Books and Manuals	-	
1320.443 Repairs to Equipment	100	
1320.462 Travel, Training	500	
1320.464 Dues and Subscriptions	-	
Total Auditor		139,700
1355 <u>Assessments</u>		
1355.100 Personal Service	102,000	
1355.200 Other Equipment	150	
1355.411 Office Supplies & Materials	100	
1355.441 Printing	500	
1355.453 Consulting Fees	2,900	
1355.462 Travel, Training	500	
1355.464 Dues and Subscriptions	120	
Total Assessments		106,270

1410 Clerk		
1410.100 Personal Service	139,350	
1410.411 Office Supplies & Materials	2,500	
1410.441 Printing	1,350	
1410.450 Fees for Service	13,830	
1410.461 Postage	16,000	
1410.462 Travel, Training	200	
	<hr/>	
Total Clerk		173,230
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	1,500	
1420.440 Misc. Contracted Services	2,500	
1420.457 Recording fees	1,000	
1420.462 Travel, Training	1,400	
	<hr/>	
Total Law		91,130
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	
1440.230 Vehicles	-	
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	
	<hr/>	
Total Engineer		71,000

1490 Public Works Administration

1490.100 Personal Service	102,500
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

117,000

1620 Buildings

1620.100 Personal Service	59,500
1620.101 Personal Service - OT	2,500
1620.102 Other Personal Service	1,000
1620.250 Other Equipment	1,000
1620.300 Capital Outlay	-
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	40,000
1620.445 Crime Lab	2,000
1620.447 Misc. Fees for Service	30,000
1620.475 Court Costs	5,000

Total Buildings

224,700

1640 Central Garage		
1640.100 Personal Service	115,000	
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	135,000	
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	145,000	
1640.447 Misc. Fees for Service	7,260	
1640.462 Travel, Training	3,000	
1640.465 Mechanics Tools	1,500	
Total Central Garage		541,560
1680 Information Technology		
1680.100 Personal Service	123,135	
1680.101 OT - Personal Service	-	
1680.200 Other Equipment	7,200	
1680.411 Office Supplies & Materials	14,000	
1680.443 Computer Maint. Contract	113,500	
1680.454 Programming	8,500	
1680.462 Travel, Training	3,000	
Total Central Data Processing		269,335

1690 Central Electric Services

1690.100 Personal Service	54,000
1690.101 OT - Personal Service	2,000
1690.102 Personal Service - Other	500
1690.220 Office Equipment	2,000
1690.230 Vehicles	-
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	10,000
1690.444 Repairs to Equipment	2,000
1690.445 Building Repairs	250
1690.462 Travel, Training	5,000

Total Central Electric Services**87,450****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	200,000

Total Special Items**581,000**

3120 Police Department

3120.100 Personal Service	1,939,634
3120.101 OT - Personal Service	52,103
3120.102 Other Personal Service	96,398
3120.103 Personal Service - Court Security	45,595
3120.104 Personal Service - Parking Enforcemen	15,600
3120.107 Crossing Guards	14,000
3120.108 Matron, Meters, Clerical, Court PS	38,772
3120.109 Bingo Inspector - PS	600
3120.230 Motor Vehicles	-
3120.235 Communication Equipment	2,500
3120.245 Public Safety Equipment	1,500
3120.250 Other Equipment	5,258
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	12,006
3120.421 Telephone	8,300
3120.441 Printing	1,000
3120.442 Rental of Equipment	1,400
3120.443 Repairs to Office Equipment	500
3120.444 Repairs to Equipment	1,000
3120.446 Repairs to Automotive Equipment	4,500
3120.447 Misc. Fees for Service	13,531
3120.462 Travel, Training	7,500
3120.464 Dues and subscriptions	600
3120.465 Miscellaneous	550
3120.850 Retirement Benefits	53,995

Total Police Department**2,340,942****3200 Police Department - Dispatching**

3200.100 Personal Service	220,126
3200.101 OT - Personal Service	20,000
3200.102 Other Personal Service	5,565
3200.411 Office Supplies & Materials	300
3200.415 Uniforms & Protective Clothing	1,000
3200.465 Miscellaneous	95

Total Police Department - Dispatching**247,086****3320 On Street Parking**

3320.100 Personal Service	1,500
3320.411 Office Supplies & Materials	50
3320.415 Uniforms & Protective Clothing	100
3320.419 Repair Parts	50

Total On Street Parking**1,700**

3410 Fire Department

3410.100 Personal Service	2,163,136
3410.101 OT - Personal Service	163,621
3410.102 Other Personal Service	114,029
3410.200 Computer software	2,835
3410.235 Communication Equipment	15,760
3410.245 Public Safety Equipment	-
3410.250 Other Equipment	9,260
3410.301 Capital Outlay	-
3410.411 Rescue Equipment	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	-
3410.441 Printing	150
3410.443 Repairs to office equipment	-
3410.444 Repairs to Equipment	6,000
3410.445 Building Repairs	16,800
3410.446 Auto Repairs	13,000
3410.447 Misc. Fees for Service	17,130
3410.461 Postage	100
3410.462 Travel, Training	10,000
3410.464 Dues and subscriptions	500
3410.465 Miscellaneous	-
3410.850 Retirement Sick Leave Benefits	18,201

Total Fire Department**2,618,722****3510 Control of Animals**

3510.440 Fees for Service	30,000
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Total Control of Animals**30,000****3610 Examining Board**

3610.100 Personal Service	540
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Total Examining Board**540****16**

3620	<u>Safety Inspection</u>		
	3620.100 Personal Service	60,882	
	3620.411 Office Supplies & Materials	1,100	
	3620.415 Uniforms & Protective Clothing	349	
	3620.416 Books and Manuals	2,840	
	3620.421 Telephone	750	
	3620.441 Printing	400	
	3620.443 Repairs to Equipment	150	
	3620.455 Misc. Fees for Service	1,000	
	3620.462 Travel, Training	3,045	
		<hr/>	
	Total Safety Inspection		70,516
3640	<u>Emergency Preparedness</u>		
	3640.411 Disaster preparedness supplies	500	
		<hr/>	
	Total Civil Defense		500
3650	<u>Demolition of Unsafe Buildings</u>		
	3650.447 Misc. Fees for Service	15,000	
		<hr/>	
	Total Demolition of Unsafe Buildings		15,000
4020	<u>Registrar of Vital Statistics</u>		
	4020.100 Personal Service	18,490	
	4020.411 Office Supplies & Materials	1,000	
		<hr/>	
	Total Registrar of Vital Statistics		19,490
4068	<u>Insect Control</u>		
	4068.410 Supplies & Materials	3,000	
	4068.455 Misc. Fees for Service	17,500	
	4068.462 Travel, Training & Education	2,000	
		<hr/>	
	Total Insect Control		22,500
4540	<u>Ambulance</u>		
	4540.250 Medical Direction	-	
	4540.418 Medical supplies & materials	-	
	4540.421 Telephone	-	
	4540.444 Repairs to Equipment	-	
	4540.460 Oxygen	-	
	4540.462 Travel, Training	-	
		<hr/>	
	Total Ambulance		-

5110	<u>Maintenance of Streets</u>		
	5110.100 Personal Service	471,500	
	5110.101 OT - Personal Service	22,500	
	5110.102 Other Personal Service	6,000	
	5110.250 Other Equipment	1,000	
	5110.230 Vehicles	-	
	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	25,000	
	5110.419 Accessories	3,000	
	5111.421 Telephone	1,020	
	5110.447 Misc. Fees for Service	20,000	
	5110.462 Travel, Training	500	
		<hr/>	
	Total Maintenance of Streets		808,120
5111	<u>Tree Program</u>		
	5111.100 Personal Service	15,000	
	5111.301 Tree Programs	-	
	5111.302 Emergency Clean-up	15,000	
	5111.412 Telephone	-	
		<hr/>	
	Total Tree Program		30,000
5120	<u>Maintenance of Bridges</u>		
	5120.300 Capital Outlay	15,000	
	5120.447 Misc. Contracted Services	10,000	
		<hr/>	
	Total Maintenance of Bridges		25,000
5142	<u>Snow Removal</u>		
	5142.412 Salt, Sand, etc.	175,000	
	5142.419 Hydraulics, Cutting edges	10,000	
		<hr/>	
	Total Snow Removal		185,000
5182	<u>Street Lighting</u>		
	5182.424 Streets, Parks, Traffic signals	250,000	
	5182.444 Repairs to Equipment	20,000	
	5182.455 Pole Replacement	-	
		<hr/>	
	Total Street Lighting		270,000

5610	<u>Airport</u>		
	5610.100 Personal Service	80,000	
	5610.102 Other Personal Services	-	
	5610.300 Capital Projects	-	
	5610.301 Capital Outlay	-	
	5610.411 Office Supplies & Materials	800	
	5610.413 Gas and Oil	3,000	
	5610.415 Uniforms & Protective Clothing	750	
	5610.417 Janitorial Supplies	800	
	5610.421 Telephone	4,500	
	5610.422 Light & Power	15,000	
	5610.425 Fuel For Heating	50,000	
	5610.445 Building Repairs	40,000	
	5610.447 Other Contracted Services	11,500	
	5610.464 Dues and Subscriptions	250	
	5610.466 Aviation Fuel (Resale)	100,000	
	Total Airport		306,600
5630	<u>Transportation</u>		
	5630.447 Misc. Fees for Service	587,400	
	Total Transportation		587,400
5650	<u>Off Street Parking</u>		
	5650.100 Personal Service	6,000	
	5650.422 Light & Power	3,500	
	5650.441 Printing	1,200	
	5650.445 Repairs to Buildings & Grounds	200	
	Total Off Street Parking		10,900
6410	<u>Industrial Development</u>		
	6410.467 Programs	2,000	
	Total Industrial Development		2,000

7110 Parks

7110.100 Personal Service	217,350
7110.101 OT - Personal Service	10,000
7110.102 Other Personal Service	1,500
7110.230 Equipment	-
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	12,000
7110.425 Fuel for Heating	500
7110.444 Repairs to Equipment	5,000
7110.445 Building Repairs	40,000
7110.447 Misc. Fees for Service	10,000
7110.462 Travel, Training, and Education	300

Total Parks**304,550****7140 Youth and Recreation Services**

7140.100 Personal Service	181,740
7140.101 OT - Personal Service	750
7140.102 Other Personal Service	500
7140.220 Recreation Equipment	5,500
7140.250 Office Equipment	500
7140.415 Uniforms & Protective Clothing	1,750
7140.418 Supplies and Materials	4,500
7140.419 Consession Stand Inventory	1,000
7140.447 Misc. Fees for Service	13,000
7140.460 Misc. Printing	2,000
7140.464 Dues and subscriptions	500
7140.467 Programs	7,000

Total Youth and Recreation Services**218,740**

7150 Recreation Maintenance

7150.100 Personal Service	61,000
7150.101 Personal Service - Overtime	1,500
7150.102 Other Personal Service	1,000
7150.301 Capital Outlay	-
7150.411 Supplies and materials	1,000
7150.412 Chemicals	7,000
7150.415 Uniforms & Protective Clothing	400
7150.417 Janitorial Supplies	3,500
7150.422 Light & Power	47,500
7150.425 Fuel for Heating	20,000
7150.444 Repairs to Equipment	18,000
7150.445 Building Repairs	18,000
7150.447 Miscellaneous Contract Services	13,500
7150.462 Travel, Training	500
7150.465 Licensing fees	500

Total Ice Skating Rink - Pool Complex**193,400****7210 Stadium**

7210.300 Capital Outlay	-
7210.418 Supplies and Materials	5,000
7210.425 Light & Power	14,500
7210.422 Fuel for heat	7,000
7210.445 Repairs to Buildings & Grounds	25,000
7210.447 Misc Contracted Services	8,000
7210.467 Programs	1,000

Total Stadium**60,500****7310 Youth Programs - Youth Bureau**

7310.100 Personal Service	69,601
7310.101 Personal Service - Overtime	750
7310.102 Personal Services - Other	750
7310.250 Other Equipment	600
7310.411 Office Supplies & Materials	600
7310.421 Telephone	400
7310.462 Travel, Training	1,000
7310.464 Dues and subscriptions	300
7310.467 Programs	13,000

Total Youth Programs - Youth Bureau**87,001**

7520	<u>Historian and Historical Property</u>		
	7520.100 Personal Service	12,428	
	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	4,000	
	7510.450 Fees for Service	-	
	7520.465 Miscellaneous	300	
	7520.467 Programs	2,000	
	Total Historical Property		36,228
7550	<u>Celebrations</u>		
	7550.467 Programs	10,000	
	Total Celebrations		10,000
7620	<u>Adult Recreation / John Ash Community Center</u>		
	7620.100 Personal Service	29,385	
	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	10,000	
	7620.467 Programs	13,500	
	Total Adult Recreation		74,785
8010	<u>Zoning</u>		
	8010.100 Personal Service	2,900	
	8010.462 Training	300	
	Total Zoning		3,200

8160	<u>Landfill Monitoring</u>		
	8160.447 Misc. Contracted Services	25,000	
		<hr/>	
	Total Landfill Monitoring		25,000
8660	<u>Community Development</u>		
	8660.100 Personal Service	112,879	
	8660.101 Personal Service - Overtime	2,000	
	8660.102 Personal Service - Other	3,000	
	8660.411 Office Supplies & Materials	800	
	8660.453 Consultants	20,000	
	8660.457 Recording Fees	600	
	8660.462 Travel, Training	1,500	
	8660.467 Programs	5,000	
		<hr/>	
	Total Community Development		145,779
9000	<u>Undistributed</u>		
	9010.628 State Retirement	375,000	
	9015.629 Fire & Police Retirement	1,135,000	
	9030.630 Social Security	567,770	
	9040.633 Workers Compensation	292,000	
	9050.636 Unemployment Insurance	5,500	
	9060.650 Medical Insurance	1,777,000	
	9089.854 Retirees Benefit - Hospital	59,150	
	9090.854 Benefit Adjustment	77,000	
		<hr/>	
	Total Undistributed		4,288,420
9955	<u>Interfund Transfers</u>		
	9955.550 Transfers to Capital Fund	-	
	9955.555 Transfers to Debt Service	870,131	
		<hr/>	
	Total Interfund Transfers		870,131
			<hr/>
	Total General Fund Appropriations		\$ 16,467,375
			<hr/> <hr/>

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

	Actual Expense 05/31/2016	Actual Expense Thru 12/31/16	Budget 2016-2017	Budget 2017-2018
1010 <u>Legislative Board</u>				
1010.100 Personal Service	\$ 44,273	\$ 26,518	\$ 46,740	\$ 47,250
1010.440 Contracted Services	1,950	700	2,500	2,000
1010.441 Printing	21,008	6,376	13,000	11,500
1010.462 Travel, Training	62		3,000	1,000
Total Legislative Board	\$ 67,293	\$ 33,594	\$ 65,240	\$ 61,750
1210 <u>Mayor</u>				
1210.100 Personal Service	\$ 87,612	\$ 49,615	\$ 90,500	\$ 90,500
1210.411 Office Supplies & Materials	439	98	500	500
1210.412 Telephone	750	348	800	800
1210.462 Travel, Training	1,657	1,135	2,000	1,500
1210.464 Dues and Subscriptions	185	194	200	200
Total Mayor	\$ 90,643	\$ 51,390	\$ 94,000	\$ 93,500
1320 <u>Auditor</u>				
1320.100 Personal Service	\$ 137,828	\$ 77,215	\$ 136,100	\$ 137,000
1320.102 Personal Service - Other	804	225	1,000	900
1320.200 Office equipment	72	23	250	200
1320.411 Office Supplies & Materials	1,332	372	1,000	1,000
1320.443 OfficeFurniture	27		200	100
1320.462 Travel, Training			750	500
1320.464 Dues and Subscriptions			-	-
Total Auditor	\$ 140,063	\$ 77,835	\$ 139,300	\$ 139,700
1355 <u>Assessments</u>				
1355.100 Personal Service	83,323	55,924	102,000	102,000
1355.200 Equipment	213		150	150
1355.411 Office Supplies & Materials	99		150	100
1355.441 Printing	420		500	500
1355.453 Consulting Fees	2,150	2,050	2,900	2,900
1355.462 Travel, Training	735	110	750	500
1355.464 Dues and Subscriptions	115		120	120
Total Assessments	\$ 87,055	\$ 58,084	\$ 106,570	\$ 106,270

	Actual Expense 05/31/2016	Actual Expense Thru 12/31/16	Budget 2016-2017	Budget 2017/2018
1410 Clerk				
1410.100 Personal Service	\$ 138,997	\$ 79,110	\$ 139,050	\$ 139,350
1410.411 Office Supplies & Materials	2,659	1,027	3,000	2,500
1410.441 Printing	1,300	1,350	1,350	1,350
1410.450 Fees for Service	13,657	6,868	13,920	13,830
1410.461 Postage	15,326	9,948	16,000	16,000
1410.462 Travel, Training		50	200	200
Total Clerk	\$ 171,939	\$ 98,353	\$ 173,520	\$ 173,230

1420 Law				
1420.100 Personal Service	\$ 88,105	\$ 47,885	\$ 83,830	\$ 83,830
1420.220 Office Equipment			250	250
1420.411 Office Supplies & Materials	1,225	43	250	250
1420.250 Other Equipment	113		400	400
1420.416 Books and Manuals	984	528	1,600	1,500
1420.440 Misc. Contracted Services	2,269	1,163	2,500	2,500
1420.457 Recording fees	83	250	2,000	1,000
1420.462 Travel, Training	895		1,400	1,400
Total Law	\$ 93,674	\$ 49,869	\$ 92,230	\$ 91,130

1440 Engineer				
1440.100 Personal Service	\$ 34,901	\$ 22,940	\$ 58,000	\$ 58,000
1440.101 OT - Personal Service	708	197	2,000	2,000
1440.102 Other Personal Service	630	592	1,000	1,000
1440.200 Equipment		371	1,250	1,250
1440.230 Vehicles			-	-
1440.411 Office Supplies & Materials	194	120	1,000	1,000
1440.415 Uniforms & Protective Cloth	100	97	250	250
1440.440 Miscellaneous Contracted S	212		2,000	2,000
1440.443 Repairs to Equipment			1,000	1,000
1440.462 Travel, Training	896	36	3,000	3,000
1440.464 Dues & Subscriptions	5		1,500	1,500
Total Engineer	\$ 37,646	\$ 24,353	\$ 71,000	\$ 71,000

	Actual Expense 05/31/2016	Actual Expense Thru 12/31/16	Budget 2016-2017	Budget 2017/2018
1490 <u>Public Works Administration</u>				
1490.100 Personal Service	\$ 100,914	\$ 52,863	\$ 94,500	\$ 102,500
1490.101 OT - Personal Service			1,500	1,500
1490.102 Other Personal Service			2,500	2,500
1490.220 Office Equipment	4		1,000	1,000
1490.230 Vehicles				
1490.411 Office Supplies & Materials	1,635	213	1,000	1,000
1490.415 Uniforms & Protective Clothing			1,500	1,500
1490.443 Repairs to Equipment	2,852	1,024	2,500	2,500
1490.460 Misc. Fees for Service	232	56	1,000	1,000
1490.462 Travel, Training	3,091	1,042	3,000	3,000
1490.464 Dues and Subscriptions	70	17	500	500
Total Public Works Administration	\$ 108,798	\$ 55,215	\$ 109,000	\$ 117,000
1620 <u>Buildings</u>				
1620.100 Personal Service	\$ 57,038	\$ 32,862	\$ 58,250	\$ 59,500
1620.101 Personal Service - OT	1,085	1,507	2,500	2,500
1620.102 Other Personal Service	943	497	1,000	1,000
1620.250 Other Equipment	3,270	164	1,000	1,000
1620.300 Capital Outlay		131,259	175,000	-
1620.417 Janitorial Supplies	4,621	1,211	5,500	5,500
1620.421 Telephone	25,346	17,489	25,000	25,000
1620.422 Light & Power	27,610	18,573	35,000	35,000
1620.425 Fuel for Heating	16,030	4,559	18,200	18,200
1620.444 Building Repairs	11,789	2,371	50,000	40,000
1620.445 Crime Lab	5,863		2,000	2,000
1620.447 Misc. Fees for Service	29,493	27,853	30,000	30,000
1620.475 Court Costs	147	3,954	5,000	5,000
Total Buildings	\$ 183,235	\$ 242,299	\$ 408,450	\$ 224,700

	Actual Expense 05/31/2016	Actual Expense Thru 12/31/16	Budget 2016-2017	Budget 2017/2018
1640 Central Garage				
1640.100 Personal Service	\$ 110,276	\$ 64,059	\$ 112,600	\$ 115,000
1640.101 OT - Personal Service	1,741	1,237	12,500	12,500
1640.102 Other Personal Service	78	4	2,500	2,500
1640.250 Other Equipment	18,857	7,563	25,000	25,000
1640.300 Capital Outlay			10,000	10,000
1640.411 Office Supplies & Materials	790		1,000	1,000
1640.413 Gas & Oil	73,833	46,708	130,000	135,000
1640.414 Tires & Batteries	25,251	16,888	27,500	27,500
1640.415 Uniforms & Protective Cloth	1,296	433	1,800	1,800
1640.416 Books & Manuals	4,292	2,184	1,000	1,000
1640.417 Janitorial Supplies	2,745	1,625	3,000	3,000
1640.419 Welding Supplies	1,416	233	2,000	2,000
1640.421 Telephone	66	97	500	500
1640.422 Light & Power	11,050	3,677	12,500	12,500
1640.425 Fuel for Heating	7,580	1,435	13,000	13,000
1640.444 Repairs to Equipment	1,067	239	10,000	10,000
1640.445 Building Repairs	15,055	66	12,500	12,500
1640.446 Auto Repairs	125,355	53,992	150,000	145,000
1640.447 Misc. Fees for Service	6,459	5,931	7,260	7,260
1640.462 Travel, Training	4,212	2,489	3,000	3,000
1640.465 Mechanics Tools	675	520	1,500	1,500
Total Central Garage	\$ 412,094	\$ 209,380	\$ 539,160	\$ 541,560
1680 Information Technology				
1680.100 Personal Service	\$ 122,840	\$ 70,995	\$ 119,935	\$ 123,135
1680.101 OT - Personal Service			3,000	-
1680.200 Other Equipment	7,200	7,200	7,200	7,200
1680.411 Office Supplies & Materials	12,905	2,801	14,000	14,000
1680.443 Computer Maint. Contract	108,664	64,843	113,000	113,500
1680.454 Programming	8,395	150	8,500	8,500
1680.462 Travel, Training	2,024	917	5,000	3,000
Total Central Data Processing	\$ 262,028	\$ 146,906	\$ 270,635	\$ 269,335

	Actual Expense 05/31/2016	Actual Expense Thru 12/31/16	Budget 2016-2017	Budget 2017/2018
1690 Central Electric Services				
1690.100 Personal Service	\$ 50,175	\$ 29,843	\$ 49,100	\$ 54,000
1690.101 OT - Personal Service	97	734	2,000	2,000
1690.102 Central Elv service	509	260	500	500
1690.220 Office Equipment	1,093	136	2,000	2,000
1690.230 Vehicles				-
1690.250 Other Equipment	1,992	145	3,000	3,000
1690.410 Office Supplies & Materials	7,139	6,172	6,000	6,000
1690.415 Uniforms & Protective Cloth	822	370	2,000	2,000
1690.416 Books & Manuals			200	200
1690.421 Telephone	320	160	500	500
1690.422 Light & Power			-	-
1690.424 Traffic signals	13,291	10,303	18,000	10,000
1690.425 Fuel for heating			-	-
1690.444 Repairs to Equip/Proprty	399	212	2,000	2,000
1690.445 Building Repairs	13		250	250
1690.462 Travel, Training	1,111	364	5,000	5,000
Total Central Electric Services	\$ 76,961	\$ 48,699	\$ 90,550	\$ 87,450
<u>Special Items</u>				
1910.511 Unallocated Insurance	\$ 183,623	\$ 165,492	\$ 185,000	\$ 185,000
1920.512 Municipal Assoc. Dues	5,984	5,664	6,000	6,000
1930.413 Judgments & Claims			2,500	2,500
1950.514 Taxes & Assessments - City	24,729	16,860	35,000	35,000
1989.453 Professional Services	113,831	41,613	97,500	97,500
1989.454 Employee Relations Service	54,816	25,009	45,000	45,000
1989.457 Appraisal Services	7,911		-	-
1989.458 Other Professional Services	2,675	2,491	2,500	2,500
1989.515 Bank Service Charges	7,337	4,699	7,500	7,500
1990.590 Contingent Account			250,000	200,000
Total Special Items	\$ 400,906	\$ 261,828	\$ 631,000	\$ 581,000

	Actual Expense 05/31/2016	Actual Expense Thru 12/31/16	Budget 2016-2017	Budget 2017/2018
3120 Police Department				
3120.100 Personal Service	\$ 2,152,433	\$ 1,102,457	\$ 1,939,634	\$ 1,939,634
3120.101 OT - Personal Service	61,485	28,474	52,103	52,103
3120.102 Other Personal Service	96,316	93,115	89,398	96,398
3120.103 Personal Service - Parking Enfment		24,353	15,600	15,600
3122.104 Personal Service - Court Security		7,228	45,595	45,595
3120.107 Crossing Guards	10,617	5,121	14,000	14,000
3120.108 Matron, Meters, Clerical, Cc	96,014	25,036	38,772	38,772
3120.109 Bingo Inspector - PS	1,260	664	1,250	600
3120.235 Communication Equipment	2,593	156,223	156,500	2,500
3120.245 Public Safety Equipment	1,589	603	1,500	1,500
3120.250 Other Equipment	27,368	7,288	12,200	5,258
3120.411 Office Supplies & Materials	1,532	383	1,200	1,200
3120.415 Uniforms & Protective Cloth	21,248	16,280	22,400	22,400
3120.416 Books and Manuals	519	41	500	500
3120.418 Other Materials & Supplies	16,950	10,599	11,951	12,006
3120.421 Telephone	7,925	4,111	8,200	8,300
3120.441 Printing	964	308	1,000	1,000
3120.442 Rental of Equipment	1,431	706	1,400	1,400
3120.443 Repairs to Office Equipmen	516		500	500
3120.444 Repairs to Equipment	1,416	300	1,500	1,000
3120.446 Repairs to Automotive Equi	2,914	2,923	4,500	4,500
3120.447 Misc. Fees for Service	4,932	6,656	8,115	13,531
3120.462 Travel, Training	8,731	3,442	7,500	7,500
3120.464 Dues and subscriptions	455	150	455	600
3120.465 Miscellaneous	150		550	550
3120.850 Retirement Benefits	53,995	53,995	53,995	53,995
Total Police Department	\$ 2,573,353	\$ 1,550,456	\$ 2,490,318	\$ 2,340,942
3200 Police Department - Dispatching				
3200.100 Personal Service		113044	220126	220,126
3200.101 OT - Personal Service		5640	22397	20,000
3200.102 Other Personal Service		2060	12565	5,565
3200.411 Office Supplies & Materials			300	300
3200.415 Uniforms & Protective Clothing			1000	1,000
3200.465 Miscellaneous			95	95
Total Police Department Dispatching	\$ -	\$ 120,744	\$ 256,483	\$ 247,086

	Actual Expense		Budget	
	05/31/2016	Thru 12/31/16	2016-2017	2017/2018
3320 On Street Parking				
3320.100 Personal Service	\$ 9,902	\$ 1,739	\$ 12,960	\$ 1,500
3320.301 Capital Outlay	1,249		-	-
3320.411 Office Supplies & Materials			50	50
3320.412 Supplies & Materials			-	-
3320.415 Uniforms & Protective Clothing			-	100
3320.419 Repair Parts	322	29	300	50
Total On Street Parking	\$ 11,473	\$ 1,768	\$ 13,310	\$ 1,700
3410 Fire Department				
3410.100 Personal Service	\$ 2,386,326	\$ 1,297,357	\$ 2,322,534	\$ 2,163,136
3410.101 OT - Personal Service	199,911	97,740	133,621	163,621
3410.102 Other Personal Service	99,274	101,563	114,029	114,029
3410.200 Computer software	1,811	90	2,530	2,835
3410.235 Communication Equipment	4,149	1,784	18,850	15,760
3410.245 Public Safety Equipment	7,463	639	7,900	-
3410.250 Other Equipment	5,900	7,042	6,900	9,260
3410.301 Capital Outlay			-	-
3410.411 Rescue Equipment	1,462	1,181	1,350	1,350
3410.415 Uniforms & Protective Cloth	41,794	36,831	38,000	38,000
3410.416 Books and Manuals	178	122	1,050	1,050
3410.417 Janitorial Supplies	3,016	491	2,500	2,500
3410.418 Other Materials & Supplies	2,110	2,173	2,300	2,300
3410.422 Light & Power	18,434	8,158	23,000	23,000
3410.426 Fire Investigation Team Exp	1,622	16	1,450	-
3410.441 Printing			150	150
3410.443 Repairs to office equipment	3,828		-	-
3410.444 Repairs to Equipment	30,343	588	14,760	6,000
3410.445 Building Repairs	6,760	8,051	72,050	16,800
3410.446 Auto Repairs	14,177	14,665	13,000	13,000
3410.447 Misc. Fees for Service		4,022	16,050	17,130
3410.461 Postage		31	100	100
3410.462 Travel, Training	9,881	4,337	5,000	10,000
3410.464 Dues and subscriptions	447	563	500	500
3410.850 Retirement Sick Leave Ben	18,201	7,054	18,201	18,201
Total Fire Department	\$ 2,857,087	\$ 1,594,498	\$ 2,815,825	\$ 2,618,722

3510 Control of Animals

3510.440 Fees for Service	\$	60,000	\$	35,000	\$	60,000	\$	30,000
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Total Control of Animals	\$	60,000	\$	35,000	\$	60,000	\$	30,000
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3610 Examining Board

3610.100 Personal Service	\$	463	\$	191	\$	540	\$	540
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Total Examining Board	\$	463	\$	191	\$	540	\$	540
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	Actual Expense	Actual Expense	Budget	Budget
	05/31/2016	Thru 12/31/16	2016-2017	2017/2018

3620 Safety Inspection

3620.100 Personal Service	\$	37,686	\$	28,218	\$	50,772	\$	60,882
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3620.411 Office Supplies & Materials		817		500		800		1,100
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3620.415 Uniforms & Protective Clothing						500		349
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3620.416 Books and Manuals		445		187		1,250		2,840
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3620.421 Telephone						-		750
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3620.441 Printing		210				250		400
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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		6,000		4,505		6,000		1,000
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3620.462 Travel, Training		1394		442		2,940		3,045
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3620.465 Dues & Subscriptions						-		-
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Total Safety Inspection	\$	46,552	\$	33,852	\$	62,662	\$	70,516
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3640 Emergency Preparedness

3640.411 Disaster preparedness supplies						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	\$	52,850	\$	40,406	\$	148,000	\$	15,000
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Total Demolition of Unsafe Buildings	\$	52,850	\$	40,406	\$	148,000	\$	15,000
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4020 Registrar of Vital Statistics

4020.100 Personal Service	\$	18,895	\$	11,056	\$	18,490	\$	18,490
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4020.411 Office Supplies & Materials		964		683		1,000		1,000
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Total Registrar of Vital Statistics	\$	19,859	\$	11,739	\$	19,490	\$	19,490
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	Actual Expense 05/31/2016	Actual Expense Thru 12/31/16	Budget 2016-2017	Budget 2017/2018
4068 Insect Control				
4068.100 Personal Service			\$ -	\$ -
4068.410 Supplies & Materials			3,000	3,000
4068.455 Misc. Fees for Service			17,500	17,500
4068.462 Travel, Training & Education	100	600	2,000	2,000
Total Insect Control	\$ 100	\$ 600	\$ 22,500	\$ 22,500
4540 Ambulance				
4540.250 Medical direction	\$ 7,087	\$ 26	\$ 8,000	\$ -
4540.418 Medical supplies & material	7,824	5,436	8,000	-
4540.421 Telephone			600	-
4540.444 Repairs to Equipment	517	242	600	-
4540.447 Ambulance Billing Fees	14,997			
4540.460 Oxygen	4,303	1,683	5,000	-
4540.462 Travel, Training	330	1,536	2,700	-
Total Ambulance	\$ 35,058	\$ 8,923	\$ 24,900	\$ -
5110 Maintenance of Streets				
5110.100 Personal Service	\$ 458,633	\$ 233,631	\$ 466,500	\$ 471,500
5110.101 OT - Personal Service	13,055	5,761	22,500	22,500
5110.230 Other Personal Service	5,899	1,308	4,000	6,000
5110.250 Other Equipment	293	1,326	1,000	1,000
5110.301 Capital Outlay	191,104		-	-
5110.411 Office Supplies & Materials	225	156	100	100
5110.412 Resurfacing & Street Materi	503,181	140,520	255,000	255,000
5110.415 Uniforms & Protective Cloth	1,153	634	2,500	2,500
5110.418 Signs - traffic	7,981	29,147	20,000	25,000
5110.419 Accessories	7,738	2,736	3,000	3,000
5110.421 Telephone		86	-	1,020
5110.447 Misc. Fees for Service	1,840	6,059	10,000	20,000
5110.462 Travel, Training	1,191	1,310	500	500
Total Maintenance of Streets	\$ 1,192,293	\$ 422,674	\$ 785,100	\$ 808,120
5111 Tree Program				
5111.100 Personal Service	\$ 14,591	\$ 7,858	\$ 16,640	\$ 15,000
5111.301 Tree Programs	67,646	57,274	60,000	-
5111.302 Emergency Clean-up	7,345		15,000	15,000
Total Tree Program	\$ 89,582	\$ 65,132	\$ 91,640	\$ 30,000

	Actual Expense 05/31/2016	Actual Expense Thru 12/31/16	Budget 2016-2017	Budget 2017/2018
5120 Maintenance of Bridges				
5120.300 Capital Outlay		15000	15000	15,000
5120.447 Misc. Contracted Services		10,901	10,000	10,000
<u>Total Maintenance of Bridges</u>	\$ -	\$ 25,901	\$ 25,000	\$ 25,000
5142 Snow Removal				
5142.412 Salt, Sand, etc.	\$ 115,102	\$ 24,960	\$ 175,000	\$ 175,000
5142.419 Hydraulics, Cutting edges	6,313	1,260	9,000	10,000
Total Snow Removal	\$ 121,415	\$ 26,220	\$ 184,000	\$ 185,000
5182 Street Lighting				
5182.424 Streets, Parks, Traffic signa	\$ 239,917	\$ 104,531	\$ 250,000	\$ 250,000
5182.444 Repairs to Equipment	1,127	1,904	25,000	20,000
5182.455 Pole Replacement		141,861	40,000	-
Total Street Lighting	\$ 241,044	\$ 248,296	\$ 315,000	\$ 270,000
5610 Airport				
5610.100 Personal Service	\$ 73,887	\$ 49,267	\$ 74,000	\$ 80,000
5610.102 Other Personal Services			-	-
5610.411 Office Supplies & Materials	942	447	600	800
5610.413 Gas and Oil	2,855		3,000	3,000
5610.415 Uniforms & Protective Cloth	755	763	500	750
5610.417 Janitorial Supplies	1,328	291	750	800
5610.421 Telephone	4,259	2,184	3,500	4,500
5610.422 Light & Power	11,814	6,311	15,000	15,000
5610.425 Fuel For Heating	52,234	17,275	70,000	50,000
5610.445 Building Repairs	41,162	9,851	-	40,000
5610.447 Other Contracted Services	10,328	6,532	11,500	11,500
5610.464 Dues and Subscriptions	225		200	250
5610.466 Aviation Fuel (Resale)	112,410	46,686	120,000	100,000
Total Airport	\$ 312,199	\$ 139,607	\$ 299,050	\$ 306,600

	Actual Expense 05/31/2016	Actual Expense Thru 12/31/16	Budget 2016-2017	Budget 2017/2018
5630 Transportation				
5630.447 Misc. Fees for Service	\$ 935,974	\$ 315,079	\$ 587,400	\$ 587,400
Total Transportation	\$ 935,974	\$ 315,079	\$ 587,400	\$ 587,400
5650 Off Street Parking				
5650.100 Personal Service	\$ 27,647	\$ 28,822	\$ 28,590	\$ 6,000
5650.411 Supplies and Materials	265		-	-
5650.422 Light & Power	3,411	1,116	5,000	3,500
5650.441 Printing	904	1,255	2,000	1,200
5650.445 Repairs to Buildings & Grou	10	92	200	200
Total Off Street Parking	\$ 32,237	\$ 31,285	\$ 35,790	\$ 10,900
6410 Industrial Development				
6410.467 Programs	\$ 15,000	\$ -	\$ 15,000	\$ 2,000
Total Industrial Development	\$ 15,000	\$ -	\$ 15,000	\$ 2,000
7110 Parks				
7110.100 Personal Service	\$ 212,672	\$ 123,274	\$ 217,350	\$ 217,350
7110.101 OT - Personal Service	12,916	11,701	15,000	10,000
7110.102 Other Personal Service	771	451	1,500	1,500
7110.230 Other Equipment		52,095	65,000	-
7110.301 Capital Outlay			-	-
7110.410 Supplies and Materials	623	1,159	1,500	1,500
7110.412 Resurfacing & street materi.	521	12,757	-	-
7110.415 Uniforms & Protective Cloth	680	517	750	750
7110.418 Park Supplies & materials	1,332	1365	4,000	4,000
7110.419 Replacement supplies			1,250	1,250
7110.421 Telephone	194	100	400	400
7110.422 Light & Power	6,944	4,684	11,000	12,000
7110.425 Fuel for Heating	403	244	500	500
7110.444 Repairs to Equipment	1,521	1,752	5,000	5,000
7110.445 Building Repairs	11,407	3,880	15,000	40,000
7110.447 Misc. Fees for Service	5,250	5,958	10,000	10,000
7110.462 Travel, Training, and Educa	50	401	500	300
Total Parks	\$ 255,284	\$ 220,338	\$ 348,750	\$ 304,550

	Actual Expense 05/31/2016	Actual Expense Thru 12/31/16	Budget 2016-2017	Budget 2017/2018
7140 Youth and Recreation Services				
7140.100 Personal Service	\$ 168,868	\$ 120,473	\$ 216,740	\$ 181,740
7140.101 OT - Personal Service	405	266	500	750
7140.102 Other Personal Service			500	500
7140.220 Recreation Equipment	5,135		6,500	5,500
7140.250 Office Equipment	79	205	1,000	500
7140.415 Uniforms & Protective Cloth	625	1,404	1,750	1,750
7140.418 Supplies and Materials	2,558	2,433	4,500	4,500
7140.419 Consession Stand Inventory	14,153	7,199	19,000	1,000
7140.421 Telephone				
7140.447 Misc. Fees for Service	14,375	7,906	18,500	13,000
7140.460 Misc. Printing	983	903	2,000	2,000
7140.464 Dues and subscriptions	428	457	500	500
7140.467 Programs	3,421	(399)	6,500	7,000
Total Youth and Recreation Services	211,030	\$ 140,847	\$ 277,990	\$ 218,740
7150 Recreation Maintenance				
7150.100 Personal Service	\$ 58,328	\$ 33,754	\$ 58,978	\$ 61,000
7150.101 Personal Service - Overtime	1160	998	1,500	1,500
7150.102 Other Personal Service			1,000	1,000
7150.250 Other Equipment			-	-
7150.301 Capital Outlay			30,000	-
7150.411 Supplies and materials	921		1,000	1,000
7150.412 Chemicals	11,149	6,393	13,000	7,000
7150.415 Uniforms & Protective Cloth	355	302	400	400
7150.417 Janitorial Supplies	2,397	1,661	3,000	3,500
7150.421 Telephone				
7150.422 Light & Power	46,932	23,814	45,000	47,500
7150.425 Fuel for Heating	8,616	2,305	20,000	20,000
7150.444 Repairs to Equipment	20,073	4,276	20,000	18,000
7150.445 Building Repairs	19,071	6,103	20,000	18,000
7150.447 Misc contract Services	9,450	12,403	13,500	13,500
7150.462 Travel, Training	253		500	500
7150.465 Licensing fees			500	500
Total Ice Skating Rink - Pool Complex	\$ 178,705	\$ 92,009	\$ 228,378	\$ 193,400

	Actual Expense 05/31/2016	Actual Expense Thru 12/31/16	Budget 2016-2017	Budget 2017/2018
7210 Stadium				
7210.301 Capital Outlay			\$ -	\$ -
7210.418 Supplies and Materials	17,437		5,000	5,000
7210.422 Light & Power	17,196	11,282	12,000	14,500
7210.425 Fuel for Heating			7,000	7,000
7210.445 Repairs to Buildings & Grou	6,374	(2,600)	15,000	25,000
7210.447 Misc Contracted Services	1,817	2,985		8,000
7210.467 Programs	804		8,000	1,000
Total Stadium	\$ 43,628	\$ 11,667	\$ 47,000	\$ 60,500
7310 Youth Programs - Youth Bureau				
7310.100 Personal Service	\$ 65,806	\$ 38,893	\$ 67,798	\$ 69,601
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			400	400
7310.421 Telephone	207	97	600	600
7310.462 Travel, Training	522	241	2,000	1,000
7310.464 Dues and subscriptions	13		300	300
7310.467 Programs	14,415	5200	16,000	13,000
Total Youth Programs - Youth Bureau	\$ 80,963	\$ 44,431	\$ 89,198	\$ 87,001
7520 <u>Historian and Historical Property</u>				
7520.100 Personal Service	\$ 24,255	\$ 13,855	\$ 25,428	\$ 12,428
7520.300 Capital Outlay			-	-
7520.411 Office Supplies & Materials	185	65	250	250
7520.417 Janitorial Supplies	112	67	750	750
7520.422 Light & Power	4,208	1,810	5,000	5,000
7520.425 Fuel for Heating	5,249	1,589	7,000	7,000
7520.444 Repairs to Equipment	440	76	1,000	1,000
7520.445 Repairs to Building and Gro	2,482	129	3,500	3,500
7520.447 Misc. Fees for Service	2,421	1,741	3,000	4,000
7520.465 Miscellaneous	224		300	300
7520.467 Programs	437	1,370	2,000	2,000
Total Historical Property	\$ 40,013	\$ 20,702	\$ 48,228	\$ 36,228

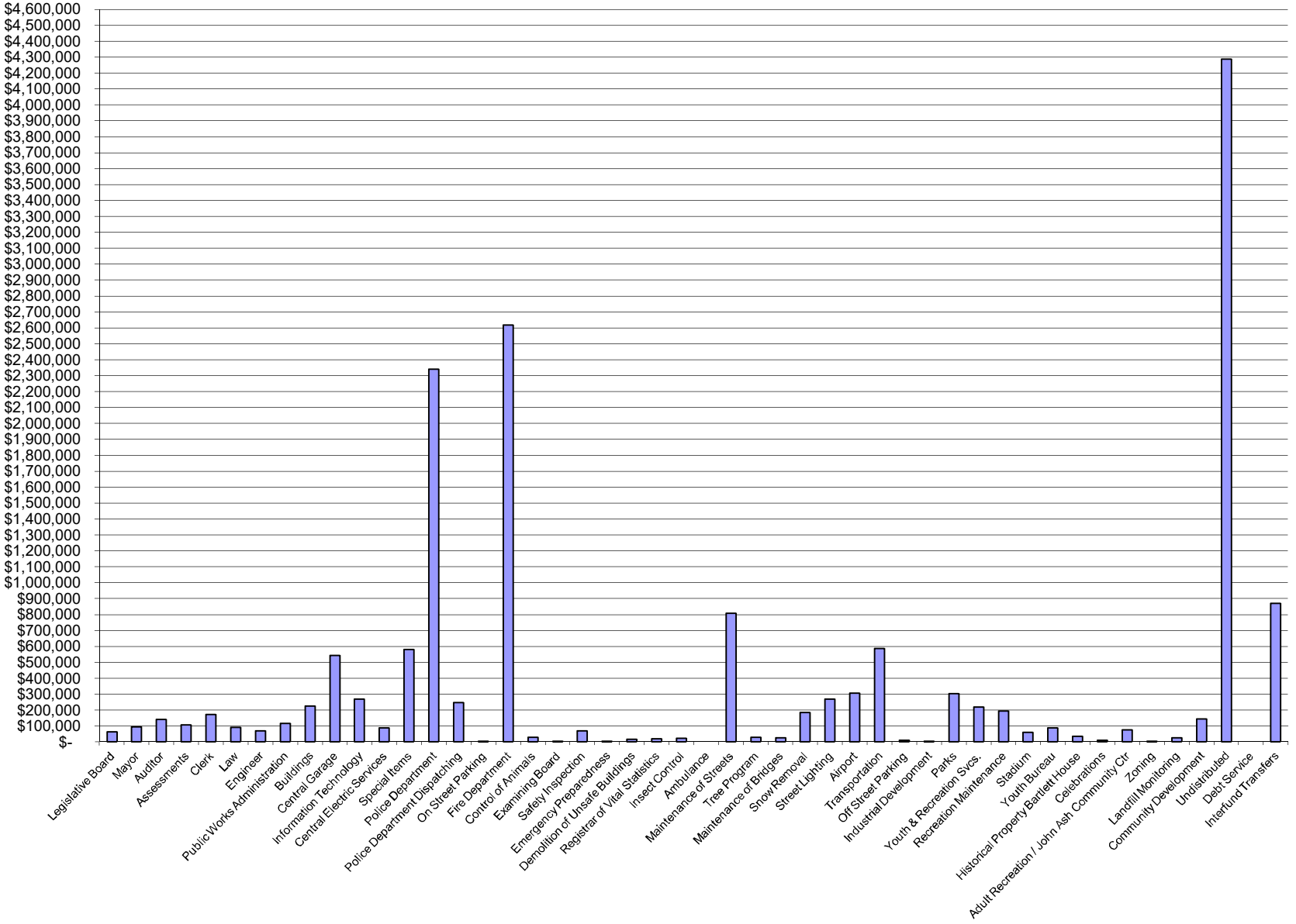
	Actual Expense 05/31/2016	Actual Expense Thru 12/31/16	Budget 2016-2017	Budget 2017/2018
7550 Celebrations				
7550.467 Programs	\$ 5,922	\$ 4,942	\$ 10,000	\$ 10,000
Total Celebrations	\$ 5,922	\$ 4,942	\$ 10,000	\$ 10,000
7620 Adult Recreation / John Ash Center				
7620.100 Personal Service	\$ 12,928	\$ 9,880	\$ 25,837	\$ 29,385
7620.250 Other Equipment	380	736	1,000	1,000
7620.300 Capital Outlay			-	-
7620.417 Janitorial Supplies	807	507	2,000	2,000
7620.421 Telephone	1,212	617	1,400	1,400
7620.422 Light & Power	7,548	4,167	7,000	7,000
7620.425 Fuel for heating	3,544	981	7,500	7,500
7620.445 Building Repairs	1,471	1,050	3,000	3,000
7620.447 Misc. Fees for Service	6,108	5,025	8,750	10,000
7620.467 Programs	10,428	2,400	16,500	13,500
Total Adult Recreation	\$ 44,426	\$ 25,363	\$ 72,987	\$ 74,785
8010 Zoning				
8010.100 Personal Service	\$ 2,823	\$ 1,394	\$ 2,900	\$ 2,900
8010.462 Training			300	300
Total Zoning	\$ 2,823	\$ 1,394	\$ 3,200	\$ 3,200
8160 Landfill Monitoring				
8160.447 Misc. Contracted Services	\$ 21,100	\$ 13,894	\$ 27,500	\$ 25,000
Total Landfill Monitoring	\$ 21,100	\$ 13,894	\$ 27,500	\$ 25,000

	Actual Expense 05/31/2016	Actual Expense Thru 12/31/16	Budget 2016-2017	Budget 2017/2018
8660 Community Development				
8660.100 Personal Service	\$ 115,227	\$ 62,191	\$ 112,879	\$ 112,879
8660.101 Personal Service - Overtime	11,687	8787	3,000	2,000
8660.102 Personal Service - Other	1,710	1310	3,000	3,000
8660.230 Office Equipment		445	-	-
8660.411 Office Supplies & Materials	818		600	800
8660.441 Printing			-	-
8660.453 Consultants	33,963	3750	40,000	20,000
8660.457 Recording Fees	300		-	600
8660.462 Travel, Training	3,213	1504	3,000	1,500
8660.467 Programs	997	1022	13,000	5,000
Total Community Development	\$ 167,915	\$ 79,009	\$ 175,479	\$ 145,779
9000 Undistributed				
9010.628 State Retirement	\$ 438,688	\$ 353,000	\$ 409,200	\$ 375,000
9015.629 Fire & Police Retirement	958,273	1,054,545	1,075,000	1,135,000
9030.630 Social Security	586,427	326,597	582,770	567,770
9040.633 Workers Compensation	217,067	264,434	225,000	292,000
9050.636 Unemployment Insurance	150		500	5,500
9060.650 Medical Insurance	1,594,798	863,058	1,700,000	1,777,000
9089.854 Retirees Benefit - Hospital	59,150	52,953	59,150	59,150
9090.854 Benefit Adjustment	68,000	70,500	70,000	77,000
Total Undistributed	\$ 3,922,553	\$ 2,985,087	\$ 4,121,620	\$ 4,288,420
9955 Interfund Transfers				
9955.556 Transfer to Sewer				
9955.550 Transfer to Capital Projts	285,850	\$ 851	\$ -	\$ -
9955.555 Transfers to Debt Service	577,787	576,386	594,474	870,131
Total Interfund Transfers	\$ 863,637	\$ 577,237	\$ 594,474	\$ 870,131
	\$ 16,566,877	\$ 10,247,096	\$ 17,087,968	\$ 16,467,375

CITY OF OLEAN, NEW YORK
GENERAL FUND
COMPARATIVE BUDGET STATEMENT

Administrative Unit	Budget 2016-2017	Budget 2017-2018	Variance from PY Budget
1010 Legislative Board	\$ 65,240	\$ 61,750	\$ (3,490)
1210 Mayor	94,000	93,500	(500)
1320 Auditor	139,300	139,700	400
1355 Assessments	106,570	106,270	(300)
1410 Clerk	173,520	173,230	(290)
1420 Law	92,230	91,130	(1,100)
1440 Engineer	71,000	71,000	-
1490 Public Works Administration	109,000	117,000	8,000
1620 Buildings	408,450	224,700	(183,750)
1640 Central Garage	539,160	541,560	2,400
1680 Information Technology	270,635	269,335	(1,300)
1690 Central Electric Services	90,550	87,450	(3,100)
1900 Special Items	631,000	581,000	(50,000)
3120 Police Department	2,490,318	2,340,942	(149,376)
3200 Police Department Dispatching	256,483	247,086	(9,397)
3320 On Street Parking	13,310	1,700	(11,610)
3410 Fire Department	2,815,825	2,618,722	(197,104)
3510 Control of Animals	60,000	30,000	(30,000)
3610 Examining Board	540	540	-
3620 Safety Inspection	62,662	70,516	7,854
3640 Emergency Preparedness	500	500	-
3650 Demolition of Unsafe Buildings	148,000	15,000	(133,000)
4020 Registrar of Vital Statistics	19,490	19,490	-
4068 Insect Control	22,500	22,500	-
4540 Ambulance	24,900	-	(24,900)
5110 Maintenance of Streets	785,100	808,120	23,020
5111 Tree Program	91,640	30,000	(61,640)
5120 Maintenance of Bridges	25,000	25,000	-
5142 Snow Removal	184,000	185,000	1,000
5182 Street Lighting	315,000	270,000	(45,000)
5610 Airport	299,050	306,600	7,550
5630 Transportation	587,400	587,400	-
5650 Off Street Parking	35,790	10,900	(24,890)
6410 Industrial Development	15,000	2,000	(13,000)
7110 Parks	348,750	304,550	(44,200)
7140 Youth & Recreation Services	277,990	218,740	(59,250)
7150 Recreation Maintenance	228,378	193,400	(34,978)
7210 Stadium	47,000	60,500	13,500
7310 Youth Bureau	89,198	87,001	(2,197)
7520 Historical Property - Bartlett House	48,228	36,228	(12,000)
7550 Celebrations	10,000	10,000	-
7620 Adult Recreation / John Ash Community Center	72,987	74,785	1,798
8010 Zoning	3,200	3,200	-
8160 Landfill Monitoring	27,500	25,000	(2,500)
8660 Community Development	175,479	145,779	(29,700)
9000 Employee Benefits	4,121,620	4,288,420	166,800
9730 Debt Service	-	-	-
9955 Interfund Transfers	594,474	870,131	275,657
Totals	\$ 17,087,968	\$ 16,467,375	\$ (620,593)

2017-2018 General Fund Budget - Expenditures By Department

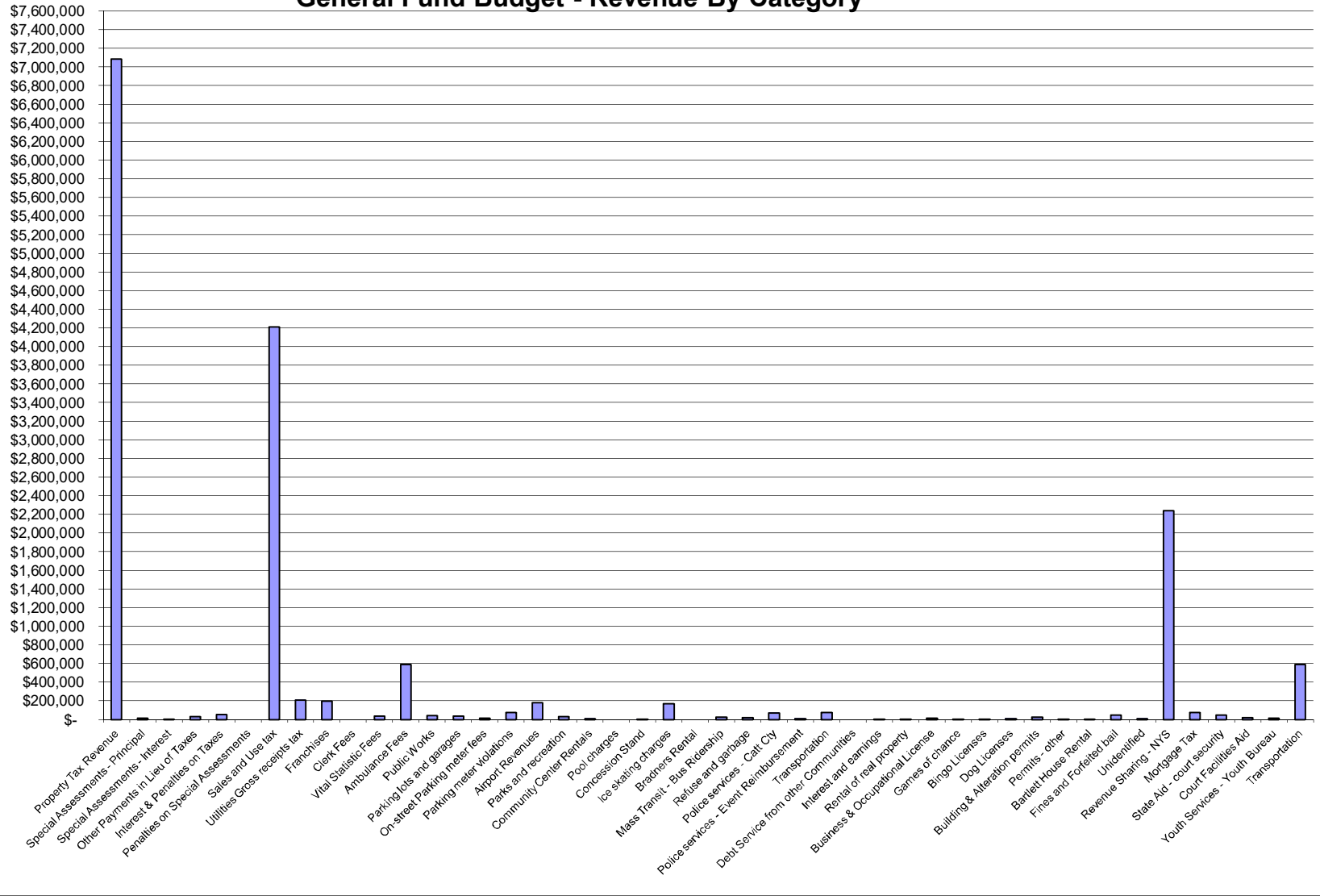


CITY OF OLEAN, NEW YORK
ESTIMATED REVENUES - GENERAL FUND

Acct. # Description	Actual Y/E 05/31/2016	Budget 2016/17	Budget 2017/18	Variance from PY Budget
1001 Property Tax Revenue	\$ 7,096,697	\$ 7,047,178	\$ 7,084,585	\$ 37,407
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	34,000	28,000	(6,000)
1090 Interest & Penalties on Taxes	50,005	90,000	55,000	(35,000)
1091 Penalties on Special Assessments		-	-	-
1110 Sales and Use tax	4,264,868	4,375,000	4,210,000	(165,000)
1130 Utilities Gross receipts tax	197,309	205,000	205,000	-
1170 Franchises	182,247	190,000	195,000	5,000
1255 Clerk Fees	-9,105	-	-	-
1603 Vital Statistic Fees	37,127	37,500	37,500	-
1640 Ambulance Fees	544,918	600,000	590,000	(10,000)
1710 Public Works	73,399	40,000	40,000	-
1720 Parking lots and garages	30,012	24,000	36,000	12,000
1740 On-street Parking meter fees	67,722	35,000	12,000	(23,000)
1741 Parking meter violations	41,795	55,000	75,000	20,000
1770 Airport Revenues	118,524	182,000	182,000	-
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	1,000	(26,000)
2065 Ice skating charges	161,053	165,000	167,500	2,500
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	-	-	-
2401 Interest and earnings	2,441	7,000	5,000	(2,000)
2410 Rental of real property	550	1,000	1,000	-
2501 Business & Occupational License	13,036	13,500	15,000	1,500
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	20,000	25,000	5,000
2590 Permits - other	4,715	5,000	5,000	-
2600 Bartlett House Rental	405		1,000	1,000
2610 Fines and Forfeited bail	62,751	60,000	46,000	(14,000)
2770 Unidentified	12,030	-	11,000	11,000
3001 Revenue Sharing - NYS	2,239,826	2,239,826	2,239,826	-
3005 Mortgage Tax	98,979	85,000	75,000	(10,000)
3330 State Aid - court security	45,237	46,000	46,000	-
3380 Court Facilities Aid	22,410	17,000	17,000	-
3389 Youth Services - Youth Bureau	14,139	14,000	14,000	-
3591 Transportation	594,752	587,400	587,400	-
3901 Serial Bond Premium			50,000	50,000
Total Estimated Revenues	\$ 16,272,375	\$ 16,485,968	\$ 16,317,375	\$ (168,593)

2017-2018

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%
2017-2018	14.57	0.15	1.15%

* First property reassessment since 1968

CITY OF OLEAN, NEW YORK
WATER FUND BUDGET
FOR THE 2016-2017 AND 2017-2018 BUDGET YEARS

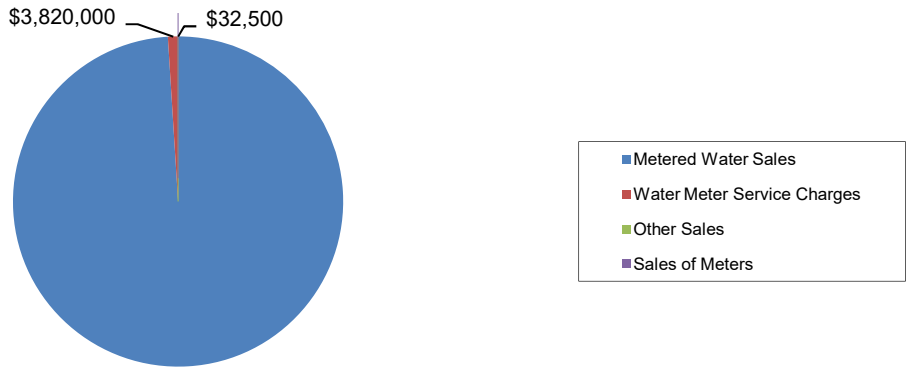
	2016-2017	2017-2018	Increase / (Decrease)
REVENUES:			
Departmental income	\$ 3,958,000	\$ 3,852,500	\$ (105,500)
Sales of property and compensation for loss	\$ -	-	-
TOTAL REVENUES	3,958,000	3,852,500	(105,500)
EXPENDITURES:			
General government support	139,000	141,000	2,000
Home and community services	2,119,150	2,066,050	(53,100)
Employee benefits	606,804	647,200	40,396
BAN - Interest	-	-	-
TOTAL EXPENDITURES	\$ 2,864,954	\$ 2,854,250	\$ (10,704)
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1,093,046	\$ 998,250	\$ (94,796)
OTHER FINANCING USES			
Operating transfers out	\$ 1,093,046	\$ 1,085,190	\$ (7,857)
TOTAL OTHER FINANCING USES	\$ 1,093,046	\$ 1,085,190	\$ (7,857)
BUDGETED SURPLUS (DEFICIT)	\$ (0)	\$ (86,940)	(86,940)

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

	2015-16	2016-17	2016/2017	2017/2018
	Actual Revenues & Expenditures	Actual 12/31/2016 Rev & Exp	Proposed Revenues & Expenditures	Proposed Revenues & Expenditures
<u>REVENUES:</u>				
Departmental income	\$ 3,741,581	\$ 2,169,558	\$ 3,958,000	\$ 3,852,500
Sales of property / Other			-	-
TOTAL REVENUES	3,741,581	2,169,558	3,958,000	3,852,500
<u>EXPENDITURES:</u>				
General government support	\$ 72,953	\$ 69,658	\$ 139,000	\$ 141,000
Home and community services	1,832,375	1,053,737	2,119,150	2,066,050
Employee benefits	588,347	433,706	606,804	647,200
Debt service - interest expense			-	-
TOTAL EXPENDITURES	\$ 2,493,675	\$ 1,557,101	\$ 2,864,954	\$ 2,854,250
EXCESS OF REVENUE OVER EXPENDITURES	\$ 1,247,906	\$ 612,457	\$ 1,093,046	\$ 998,250
OTHER FINANCING USES				
BANS Redeemed from appropriations			-	-
Proceeds from issuance of bonds				
Operating transfers out	(1,087,616)	(934,499)	(1,093,046)	(1,085,190)
TOTAL OTHER FINANCING USES	(1,087,616)	(934,499)	(1,093,046)	(1,085,190)
APPROPRIATED FUND BALANCE	\$ 160,290		\$ (0)	\$ (86,940)
FUND EQUITY, BEGINNING OF YEAR	629,376		789,666	\$ 789,666
FUND EQUITY, END OF YEAR	\$ 789,666		\$ 789,666	\$ 702,726

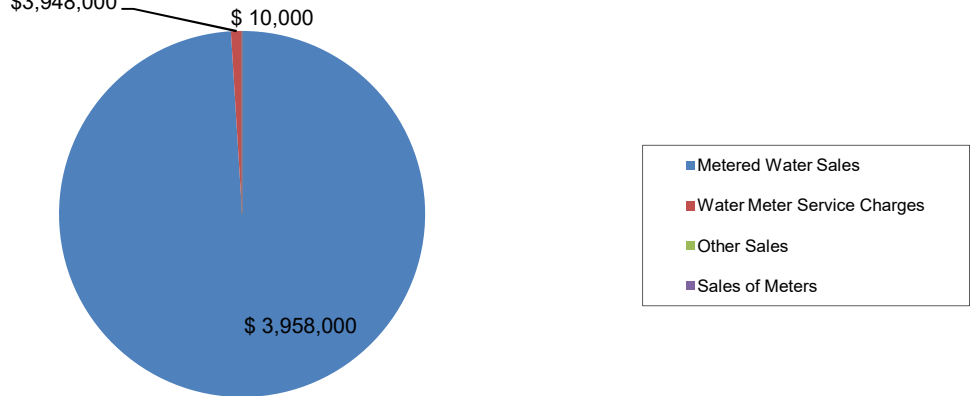
**CITY OF OLEAN, NEW YORK
WATER FUND
2017-2018 BUDGET**

**2017-2018
Water Fund Budget Distribution - Revenue**



2016-2017

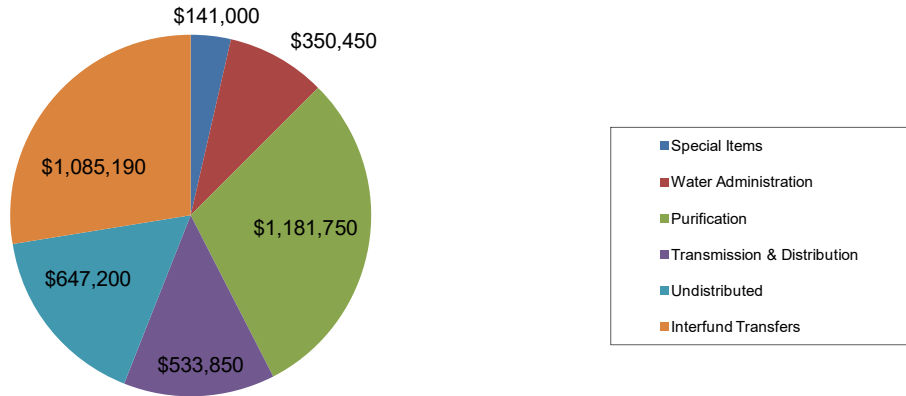
Water Fund Budget Distribution - Revenue



**CITY OF OLEAN, NEW YORK
2017-2018 BUDGET**

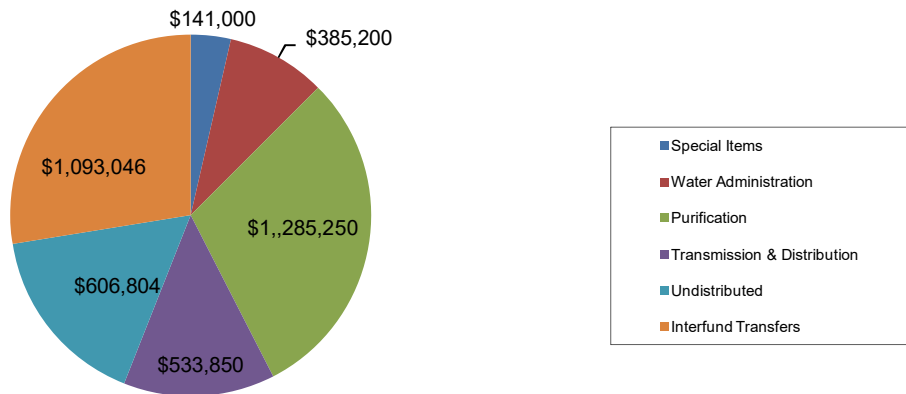
2017-2018

Water Fund Budget Distribution - Expenditures



2016-2017

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	\$ -	\$ -	141,000	\$ -	\$ -	\$ 141,000
8310 Water Administration	264,500	10,000	75,950			\$ 350,450
8330 Purification	576,000	112,500	493,250			\$ 1,181,750
8340 Transmission & Distribution	212,500	200,000	121,350			\$ 533,850
9000 Undistributed				647,200		\$ 647,200
9955 Interfund Transfers					1,085,190	\$ 1,085,190
Total Appropriations	\$ 1,053,000	\$ 322,500	\$ 831,550	\$ 647,200	\$1,085,190	\$ 3,939,440
Percent to Total Budget 2016/2017	26.73%	8.19%	21.11%	16.43%	27.55%	100.00%
Percent to Total Budget 2015/2016	29.09%	2.38%	24.50%	15.30%	28.73%	100.00%

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

Functional Unit	Detail	Budget 2017-2018
1900 <u>Special Items</u>		
1910.511 Unallocated Insurance	65,000	
1950.514 Taxes & Assessments City	1,000	
1990.590 Contingent Account	75,000	
Total Special Items		\$ 141,000
8310 <u>Water Administration</u>		
8310.100 Personal Service	255,000	
8310.101 OT - Personal Service	4,500	
8310.102 Other Personal Service	5,000	
8310.230 Vehicles	-	
8310.250 Maintenance Equipment	10,000	
8310.411 Office Supplies & Materials	25,000	
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	
Total Water Administration		350,450
8330 <u>Purification</u>		
8330.100 Personal Service	565,000	
8330.101 OT - Personal Service	6,000	
8330.102 Other Personal Service	5,000	
8330.200 Equipment	37,500	
8330.300 Capital Outlay	75,000	
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	225,000	
8330.425 Fuel for Heating	25,000	
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	45,000	
8330.462 Travel, Training	9,500	
8330.464 Dues & Subscriptions	2,500	
8330.465 Lab Tests	15,000	
Total Purification		1,181,750

<u>Functional Unit</u>	<u>Detail</u>	<u>2017-2018</u>
8340 <u>Transmission and Distribution</u>		
8340.100 Personal Service	195,000	
8340.101 OT - Personal Service	15,000	
8340.102 Other Personal Service	2,500	
8340.235 Radios / Communications Equipment	-	
8340.300 Capital outlay	200,000	
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	25,000	
8340.421 Telephone	2,000	
8340.422 Light & Power	1,500	
8340.425 Fuel for Heating	1,500	
8340.444 Repairs to Property & Equipment	1,500	
8340.445 Building Repairs	1,500	
8340.446 Auto Repairs	7,500	
8340.447 Other Contracted Services	20,000	
8340.462 Travel, Training	1,000	
Total Transmission and Distribution		533,850
9000 <u>Undistributed</u>		
9010.628 State Retirement	125,000	
9030.630 Social Security	83,000	
9040.633 Workers Compensation	55,000	
9060.650 Medical Insurance	355,000	
9089.854 Retiree Benefit - Hospital	18,200	
9090.854 Benefit Adjustment	11,000	
9730.701 BAN - Interest	-	
Total Undistributed		647,200
9955 <u>Interfund Transfers</u>		
9955.550 Transfers to Capital Fund	-	
9956.555 Transfers to Debt service	1,085,190	
Total Interfund Transfers		1,085,190
Total Water Fund Appropriations		\$ 3,939,440

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

Functional Unit	Actual Y/E 05/31/2016	Actual 12/31/2016 ¹	Budget 2016-2017	Budget 2017-2018
1900 Special Items				
1910.511 Unallocated Insurance	\$ 61,768	\$ 56,327	\$ 63,000	\$ 65,000
1950.514 Taxes & Assessments City			1,000	1,000
1950.515 Bank Charges	11,185	13,331		
1990.590 Contingent Account			75,000	75,000
Total Special Items	\$ 72,953	\$ 69,658	\$ 139,000	\$ 141,000
8310 Water Administration				
8310.100 Personal Service	\$ 308,498	\$ 161,090	\$ 279,750	\$ 255,000
8310.101 OT - Personal Service	4,396	1,706	4,500	4,500
8310.102 Other Personal Service	5,283	3,625	5,000	5,000
8310.250 Maintenance Equipment	2,720	15,000	15,000	10,000
8310.411 Office Supplies & Materials	30,277	13,137	30,000	25,000
8310.413 Gas & Oil for Auto	7,500		7,500	7,500
8310.415 Uniforms & Protective Clothing	1,208	213	1,200	1,200
8310.416 Books and Manuals			250	250
8310.417 Janitorial Supplies			900	900
8310.421 Telephone	11,657	3,167	10,000	10,000
8310.443 Repairs to Office Equipment			500	500
8310.445 Repairs to Buildings & Grounds	796		1,000	1,000
8310.446 Auto Repairs	340	858	2,000	2,000
8310.447 Other Contracted Services	2,668	36	1,000	1,000
8310.462 Travel, Training	480	440	1,500	1,500
8310.464 Dues and Subscriptions			100	100
8310.465 Meter purchase & Maintenance	20,342	9,976	25,000	25,000
Total Water Administration	\$ 396,165	\$ 209,248	\$ 385,200	\$ 350,450
8330 Purification				
8330.100 Personal Service	\$ 489,251	\$ 274,918	\$ 581,500	\$ 565,000
8330.101 OT - Personal Service	3,255	1,923	6,000	6,000
8330.102 Other Personal Service	4,422	2,063	5,000	5,000
8330.200 Equipment	14,736		37,500	37,500
8330.230 Vehicles		5,249	0	-
8330.300 Capital Outlay	54,049	42,735	59,000	75,000
8330.411 Office Supplies & Materials	1,319	350	1,500	1,500
8330.413 Gas & Oil for Auto	5,028		5,500	5,500
8330.415 Uniforms & Protective Clothing	1,841	747	1,750	1,750
8330.416 Books & Manuals	216	1,968	500	500
8330.417 Janitorial Supplies	576	248	1,000	1,000
8330.418 Chemicals & Lab Supplies	83,632	53,135	85,000	85,000
8330.421 Telephone	1,138	762	2,000	2,000
8330.422 Light & Power	213,658	95,081	245,000	225,000
8330.425 Fuel for Heating	15,688	3601	35,000	25,000
8330.444 Repairs to Property & Equipment	53,110	30,050	45,000	45,000
8330.445 Building Repairs	31,113	9,910	25,000	25,000
8330.446 Auto Repairs	2,340	429	4,000	4,000
8330.447 Other Contracted Services	51,273	40,287	118,000	45,000
8330.462 Travel, Training	6,618	1,738	9,500	9,500
8330.464 Dues & Subscriptions	1,947		2,500	2,500
8330.465 Lab Tests	6,451	3,165	15,000	15,000
Total Purification	\$ 1,041,661	\$ 568,359	\$ 1,285,250	\$ 1,181,750

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

Functional Unit	Actual Y/E 05/31/2016	Actual 12/31/2016 ¹	Budget 2016-2017	Budget 2017-2018
8340 <u>Transmission and Distributor</u>				
8340.100 Personal Service	\$ 217,994	\$ 119,979	\$ 223,350	\$ 195,000
8340.101 OT - Personal Service	7,188	1,589	10,000	15,000
8340.102 Other Personal Service	3,027	43,399	50,000	2,500
8340.300 Capital outlay			-	200,000
8340.411 Office Supplies & Materials	164		-	-
8340.412 Street Materials	47,125	67,660	50,000	50,000
8340.413 Gas & Oil for Auto	7,500		7,500	7,500
8340.415 Uniforms & Protective Clothing	357	1,180	1,000	1,000
8340.417 Janitorial Supplies	507	282	350	350
8340.418 Chemicals & Lab Supplies	22	248	1,000	1,000
8340.419 Water mains, hydrants	79,901	25,075	75,000	25,000
8340.421 Telephone	194	65	500	2,000
8340.422 Light & Power	2,954	2,331	1,500	1,500
8340.425 Fuel for Heating	1,361	310	2,000	1,500
8340.444 Repairs to Property & Equipment	1,148		1,500	1,500
8340.445 Building Repairs	1,073	207	1,500	1,500
8340.446 Auto Repairs	9,227	10,269	7,500	7,500
8340.447 Other Contracted Services	14,330	3,536	15,000	20,000
8340.462 Travel, Training	479		1,000	1,000
Total Transmission and Distributor	\$ 394,551	\$ 276,130	\$ 448,700	\$ 533,850
9000 <u>Undistributed</u>				
9010.628 State Retirement	\$ 146,819	\$ 122,000	\$ 140,000	\$ 125,000
9030.630 Social Security	84,146	49,368	83,000	83,000
9040.633 Workers Compensation	33,000	46,000	35,000	55,000
9060.650 Medical Insurance	295,382	187,338	319,604	355,000
9089.854 Retiree Benefit - Hospital	18,200	18,200	18,200	18,200
9090.854 Benefit Adjustment	10,800	10,800	11,000	11,000
Total Undistributed	\$ 588,347	\$ 433,706	\$ 606,804	\$ 647,200
9955 <u>Interfund Transfers</u>				
9730.701 BAN - Interest				
9731.700 BANS Redeemed from Appropriations				
9955.550 Transfers to Capital Fund			-	-
9955.555 Transfers to Debt service	1,087,616	934,499	1,093,046	1,085,190
Total Interfund Transfers	\$ 1,087,616	\$ 934,499	\$ 1,093,046	\$ 1,085,190
Total Water Fund Appropriations	\$ 3,581,293	\$ 2,491,600	\$ 3,958,000	\$ 3,939,440

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

Acct #	Actual Y/E 05/31/2016	Actual at 12/31/2016	Budget 2016-2017	Budget 2017-2018	Variance from PY Budget
2140 Metered Water Sales	3,741,581	2,169,558	\$ 3,948,000	\$ 3,820,000	\$ (128,000)
2144 Water Meter Service Charges			\$ 10,000	\$ 32,500	22,500
2655 Other Sales			-	-	-
2665 Sales of Meters			-	-	-
Total Estimated Revenues	\$ 3,741,581	\$ 2,169,558	\$ 3,958,000	\$ 3,852,500	\$ (105,500)

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

<u>Administrative Unit</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>Increase (Decrease)</u>
Special Items	\$ 139,000	\$ 141,000	\$ 2,000
Water Administration	385,200	350,450	(34,750)
Purification	1,285,250	1,181,750	(103,500)
Transmission & Distribution	448,700	533,850	85,150
Undistributed	606,804	647,200	40,396
Interfund Transfers	1,093,046	1,085,190	(7,857)
Totals	<u>\$ 3,958,000</u>	<u>\$ 3,939,440</u>	<u>\$ (18,561)</u>

CITY OF OLEAN, NEW YORK

WATER QUARTERLY RATE INCREASE HISTORY

Fiscal Year	Water Rate		\$ Increase / 1000 Cu. Ft.	% Increase / 1000 Cu. Ft.
1980-1981	7.00		0.00	0.00%
1981-1982	10.50		3.50	50.00%
1982-1983	10.50		0.00	0.00%
1983-1984	10.50		0.00	0.00%
1984-1985	12.08		1.58	15.05%
1985-1986	12.44		0.36	2.98%
1986-1987	12.44		0.00	0.00%
1987-1988	12.44		0.00	0.00%
1988-1989	12.44		0.00	0.00%
1989-1990	12.44		0.00	0.00%
1990-1991	13.93		1.49	11.98%
1991-1992	13.93		0.00	0.00%
1992-1993	13.93		0.00	0.00%
1993-1994	14.91		0.98	7.04%
1994-1995	15.80		0.89	5.97%
1995-1996	17.38		1.58	10.00%
1996-1997	20.16		2.78	16.00%
1997-1998	20.16		0.00	0.00%
1998-1999	20.16		0.00	0.00%
1999-2000	20.16		0.00	0.00%
2000-2001	20.76		0.60	2.98%
2001-2002	20.76		0.00	0.00%
2002-2003	22.84		2.08	10.00%
2003-2004	28.55		5.71	25.00%
2004-2005	46.54	01/01/2005	17.99	63.03%
2005-2006	46.54		0.00	0.00%
2006-2007	51.49	09/01/2006	4.95	10.64%
2007-2008	55.99		4.50	8.74%
2008-2009	57.00		1.01	1.80%
2009-2010	58.00		1.00	1.75%
2010-2011	58.00		0.00	0.00%
2011-2012	58.00		0.00	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		0.00	0.00%
2017-2018	69.95		1.37	2.00%

CITY OF OLEAN, NEW YORK
SEWER FUND BUDGET
FOR THE 2016-2017 AND 2017-2018 BUDGET YEARS

	2016-2017	2017-2018	Increase / (Decrease)
<u>REVENUES:</u>			
Departmental income	\$ 3,282,661	\$ 3,456,794	\$ 174,133
Intergovernmental charges	270,000	365,000	95,000
State aid	-	2,500	2,500
TOTAL REVENUES	\$ 3,552,661	\$ 3,824,294	271,633
<u>EXPENDITURES:</u>			
General government support	\$ 139,000	\$ 141,000	2,000
Home and community services	2,093,900	2,144,150	50,250
Employee benefits	551,650	566,650	15,000
BAN - Interest	-	-	-
TOTAL EXPENDITURES	\$ 2,784,550	\$ 2,851,800	67,250
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 768,111	\$ 972,494	204,383
<u>OTHER FINANCING USES</u>			
BANS Redeemed from appropriations			
Operating transfers out	\$ (768,111)	\$ (1,145,220)	\$ (377,109)
TOTAL OTHER FINANCING USES	\$ (768,111)	\$ (1,145,220)	\$ (377,109)
BUDGETED SURPLUS (DEFICIT)	\$ -	\$ (172,726)	\$ (172,726)

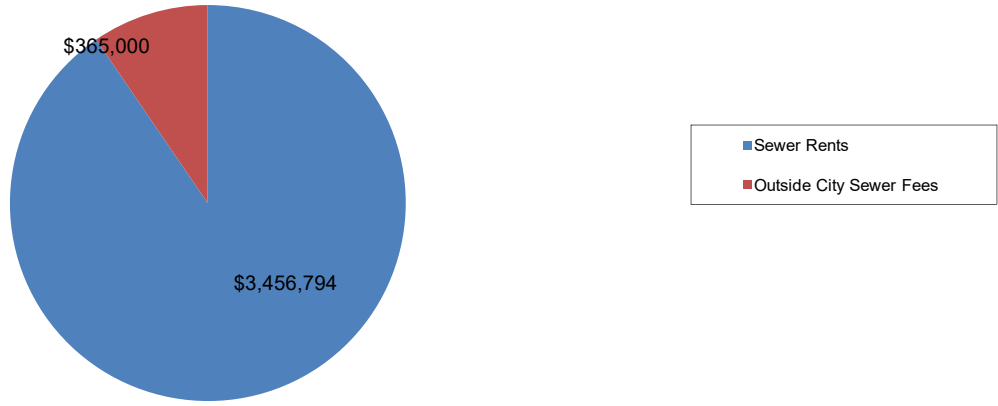
**CITY OF OLEAN, NEW YORK
SEWER FUND BUDGET
HISTORICAL COMPARISON**

	2014/2015 Actual Revenues & Expenditures	2015/2016 Actual Revenues & Expenditures	2016-2017 Proposed Revenues & Expenditures	2017-2018 Proposed Revenues & Expenditures
<u>REVENUES:</u>				
Departmental income	\$ 3,186,638	\$ 3,035,130	\$ 3,282,661	\$ 3,456,794
Intergovernmental charges	260,450	368,692	270,000	365,000
State Aid	2,520		-	2,500
TOTAL REVENUES	\$ 3,449,608	\$ 3,403,822	\$ 3,552,661	\$ 3,824,294
<u>EXPENDITURES:</u>				
General government support	\$ 60,252	\$ 60,893	\$ 139,000	\$ 141,000
Home and community services	1,749,977	1,735,809	2,093,900	2,144,150
Employee benefits	519,796	514,067	551,650	566,650
Debt service - interest expense			-	-
TOTAL EXPENDITURES	\$ 2,330,025	\$ 2,310,769	\$ 2,784,550	\$ 2,851,800
EXCESS OF REVENUE OVER EXPENDITURES	\$ 1,119,583	\$ 1,093,053	\$ 768,111	\$ 972,494
OTHER FINANCING USES				
BANS Redeemed from appropriations				
Proceeds from issuance of bonds				
Operating transfers out	(753,284)	(777,282)	(768,111)	(1,145,220)
TOTAL OTHER FINANCING USES	(753,284)	(777,282)	(768,111)	(1,145,220)
APPROPRIATED FUND BALANCE	\$ 366,299	\$ 315,771	\$ 0	\$ (172,726)
FUND EQUITY (DEFICIT), BEGINNING OF YEAR	1,189,419	\$ 1,555,718	-	\$ 1,883,020
FUND EQUITY (DEFICIT), END OF YEAR	\$ 1,555,718	\$ 1,871,489	\$ 1,555,718	\$ 1,710,294

**CITY OF OLEAN, NEW YORK
2017-2018 BUDGET**

2017-2018

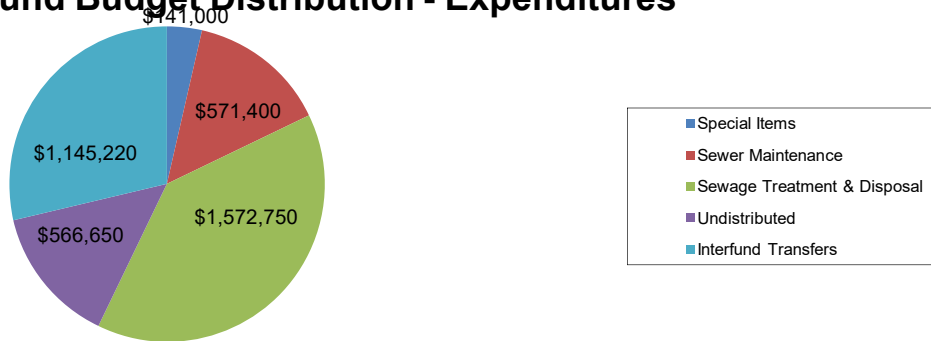
Sewer Fund Budget Distribution - Revenues



CITY OF OLEAN, NEW YORK
2017-2018 BUDGET

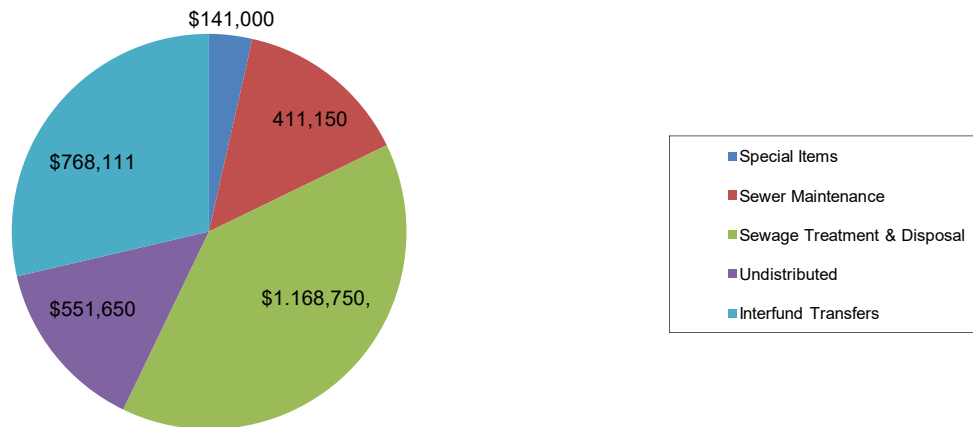
2017-2018

Sewer Fund Budget Distribution - Expenditures



2016-2017

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			\$ 141,000			\$ 141,000
8120	Sewer Maintenance	\$ 253,000	\$ 250,700	67,700			\$ 571,400
8130	Sewage Treatment & Disposal	756,500	120,000	696,250			\$ 1,572,750
9000	Undistributed				\$ 566,650		\$ 566,650
9955	Interfund Transfers					\$ 1,145,220	\$ 1,145,220
Total Appropriations		\$ 1,009,500	\$ 370,700	\$ 904,950	\$ 566,650	\$ 1,145,220	\$ 3,997,020
Percent to Total Budget 2016/2017		25.26%	9.27%	22.64%	14.18%	28.65%	100.00%
Percent to Total Budget 2015/2016		27.88%	3.73%	30.09%	16.11%	22.19%	100.00%

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

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2017-2018</u>
1900 <u>Special Items</u>		
1910.511 Unallocated Insurance	\$ 66,000	
1990.590 Contingent Account	75,000	
Total Special Items	\$ 141,000	\$ 141,000
8120 <u>Sewer Maintenance</u>		
8120.100 Personal Service	245,000	
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	250,000	
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	20,000	
8120.421 Telephone	-	
8120.444 Repairs to Equipment & Property	2,000	
8120.421 Automotive Repairs	10,000	
8120.447 Misc. Contracted Svcs	10,000	
8120.462 Travel, Training	1,000	
Total Sewer Maintenance	571,400	\$ 571,400

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

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2017-2018</u>
8130 Sewer Treatment & Disposal		
8130.100 Personal Service	734,500	
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	220,000	
8130.425 Fuel for Heating	100,000	
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	
	<hr/>	
Total Sewer Treatment & Disposal	1,572,750	\$ 1,572,750
9000 Undistributed		
9010.628 State Retirement	125,000	
9030.630 Social Security	77,000	
9040.633 Workers Compensation	75,000	
9060.650 Medical Insurance	265,000	
9089.854 Retiree Benefit - Hospital	13,650	
9090.854 Benefit Adjustment	11,000	
9730.701 BAN - Interest	-	
	<hr/>	
Total Undistributed	566,650	\$ 566,650
9955 Interfund Transfers		
9955.550 Transfers to Capital Projects	-	
9955.555 Transfers to Debt service	1,145,220	
	<hr/>	
Total Interfund Transfers	1,145,220	\$ 1,145,220
Total Sewer Fund Appropriations	\$ 3,997,020	\$ 3,997,020
	<hr/> <hr/>	<hr/> <hr/>

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

Functional Unit	Actual Y/E 05/31/2016	Actual 12/31/2016 ¹	Budget 2016/2017	Budget 2017/2018
1900 Special Items				
1910.511 Unallocated Insurance	\$ 61,296	\$ 56,328	\$ 64,000	\$ 66,000
1910.514 Taxes and Assessment on City Prop				
1910.515 Bank Charges	(403)	(6852)		
1990.590 Contingent Account			75,000	75,000
Total Special Items	\$ 60,893	\$ 49,476	\$ 139,000	\$ 141,000
8120 Sewer Maintenance				
8120.100 Personal Service	\$ 203,000	\$ 144,298	\$ 259,750	\$ 245,000
8120.101 OT - Personal Service	2,675	4,073	6,000	6,000
8120.102 Other Personal Service	1,053	906	2,000	2,000
8120.230 Vehicles/Equipment			-	-
8120.253 Radios			700	700
8120.301 Capital Outlay			-	250,000
8120.411 Office Supplies & Materials	38	55	200	200
8120.412 Resurfacing - Street Materials	5,774	2,878	16,000	16,000
8120.413 Gas & Oil for Auto	7,000		7,000	7,000
8120.415 Uniforms & Protective Clothing	1,376	409	1,000	1,000
8120.416 Books & Manuals			-	-
8120.418 Chemicals & Lab Supplies	998		500	500
8120.419 Other Supplies	15,022	18,380	80,000	20,000
8120.421 Telephone	786	944	-	-
8120.444 Repairs to Equipment & Property		1,180	2,000	2,000
8120.446 Automotive Repairs	28,791	14,067	10,000	10,000
8120.447 Misc. Contracted Svcs	913	3,660	25,000	10,000
8120.462 Travel, Training	1,380	93	1,000	1,000
Total Sewer Maintenance	\$ 268,806	\$ 190,943	\$ 411,150	\$ 571,400

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

Functional Unit	Actual Y/E 05/31/2016	Actual 12/31/2016 ¹	Budget 2016/2017	Budget 2017/2018
8130 Sewer Treatment & Disposal				
8130.100 Personal Service	705,933	\$ 403,489	\$ 749,500	\$ 734,500
8130.101 OT - Personal Service	11,318	8,351	13,000	13,000
8130.102 Other Personal Service	5,568	4,371	9,000	9,000
8130.230 Vehicles			-	-
8130.235 Radios / Communication Equipment			-	-
8130.250 Other Equipment	7,587	1,842	20,000	20,000
8130.301 Capital Outlay	94,699	34,093	100,000	100,000
8130.411 Office Supplies & Materials	25,632	13,997	30,000	30,000
8130.413 Gas & Oil for Auto	5,041		6,500	6,500
8130.415 Uniforms & Protective Clothing	1,960	865	1,800	1,800
8130.416 Books & Manuals	160		250	250
8130.417 Janitorial Supplies	1,202	557	2,500	2,500
8130.418 Chemicals	30,135	14,675	40,000	40,000
8130.421 Telephone	11,210	3,167	10,000	10,000
8130.422 Light & Power	217,742	76,703	280,000	220,000
8130.425 Fuel for Heating	50,450	20,142	135,000	100,000
8130.444 Repairs to equipment	75,155	25,650	50,000	50,000
8130.445 Building Repairs	16,593	8,571	25,000	25,000
8130.446 Auto Repairs	2,894	183	3,500	3,500
8130.447 Misc. Contracted Svcs	195,429	95,295	200,000	200,000
8130.462 Travel, Training	7,930	1,095	6,000	6,000
8130.464 Dues & Subscriptions	365		700	700
Total Sewer Treatment & Disposal	\$ 1,467,003	\$ 713,046	\$ 1,682,750	\$ 1,572,750
9000 Undistributed				
9010.628 State Retirement	155,897	\$ 123,107	\$ 145,000	\$ 125,000
9030.630 Social Security	74,635	45,019	77,000	77,000
9040.633 Workers Compensation	48,000	65,000	50,000	75,000
9060.650 Medical Insurance	209,885	134,070	255,000	265,000
9089.854 Retiree Benefit - Hospita	13650	13,651	13,650	13,650
9090.854 Benefit Adjustment	\$ 12,000	12,000	11,000	11,000
Total Undistributed	\$ 514,067	\$ 392,847	\$ 551,650	\$ 566,650
9955 Interfund Transfers				
9955.550 Transfers to Capital Projects			-	-
9955.555 Transfers to Debt service	777,282	505,967	768,111	1,145,220
Total Interfund Transfers	\$ 777,282	\$ 505,967	\$ 768,111	\$ 1,145,220
Total Sewer Fund Appropriations	\$ 3,088,051	\$ 1,852,279	\$ 3,552,661	\$ 3,997,020

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

<u>Account Number</u>		<u>Actual Y/E 05/31/2016</u>	<u>Actual 12/31/2016¹</u>	<u>Budget 2016-2017</u>	<u>Budget 2017-2018</u>	<u>Variance from PY Budget</u>
2120	Sewer Rents	\$ 3,035,130	\$ 2,011,590	\$ 3,282,661	\$ 3,456,794	\$ 174,133
2122	Sewer Service Charges					-
2374	Outside City Sewer Fees	366,172	291,104	\$ 270,000	\$ 365,000	95,000
3901	Bid Premium			-	-	-
2380	Dike Maintenance - Flood Control	2,520		-	2,500	2,500
Total Estimated Revenues		\$ 3,403,822	\$ 2,302,694	\$ 3,552,661	\$ 3,824,294	\$ 271,633

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

<u>Administrative Unit</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>Increase (Decrease)</u>
Special Items	\$ 139,000	\$ 141,000	\$ 2,000
Sewer Maintenance	411,150	571,400	160,250
Sewage Treatment and Disposal	1,682,750	1,572,750	(110,000)
Undistributed	551,650	566,650	15,000
Interfund Transfers	768,111	1,145,220	377,109
Totals	<u>\$ 3,552,661</u>	<u>\$ 3,997,020</u>	<u>\$ 444,359</u>

CITY OF OLEAN, NEW YORK

SEWER QUARTERLY RATE INCREASE HISTORY

Fiscal Year	Sewer Rate		\$ Inc or (Dec) / 1000 Cu. Ft.	% Inc or (Dec) / 1000 Cu. Ft.
1980-1981	1.80		0.00	0.00%
1981-1982	5.00		3.20	177.78%
1982-1983	5.00		0.00	0.00%
1983-1984	5.00		0.00	0.00%
1984-1985	5.00		0.00	0.00%
1985-1986	5.15		0.15	3.00%
1986-1987	5.15		0.00	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	0.00%
1991-1992	15.38		0.00	0.00%
1992-1993	15.38		0.00	0.00%
1993-1994	14.46		-0.92	-5.98%
1994-1995	13.60		-0.86	-5.95%
1995-1996	13.60		0.00	0.00%
1996-1997	13.60		0.00	0.00%
1997-1998	13.60		0.00	0.00%
1998-1999	13.60		0.00	0.00%
1999-2000	13.60		0.00	0.00%
2000-2001	13.60		0.00	0.00%
2001-2002	13.60		0.00	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	0.00%
2006-2007	34.30	09/01/2006	8.03	30.57%
2007-2008	37.80		3.50	10.20%
2008-2009	42.30		4.50	11.90%
2009-2010	50.50		8.20	19.39%
2010-2011	55.15		4.65	9.20%
2011-2012	55.15		0.00	0.00%
2012-2013	55.73		0.55	1.00%
2013-2014	58.52		2.79	5.00%
2014-2015	60.28		1.67	3.00%
2015-2016	61.49		1.21	2.00%
2016-2017	64.56		3.07	5.00%
2017-2018	67.79		3.23	5.00%

* Industry exempted from the 1987 sewer rate increase

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

	Detail	Budget 2017-2018
1380 <u>Fiscal Agent Fees</u>		
1380.455 Fees for Service		
Total Fiscal Agent Fees		\$0
LEASE PAYMENTS	\$243,056	\$243,056
9710 <u>Bonds, BANs, and RANs</u>		
9710.601 Principal	\$ 2,084,929	
9710.701 Interest	\$ 1,067,556	
Total Serial Bonds		\$3,152,485
Total Debt Service Appropriations		\$3,395,541
<u>Debt Service Fund - Estimate Revenues</u>		
5031 <u>Interfund Transfers</u>		
Transfer from General Fund	\$930,131	
Transfer from Water Fund	\$1,085,190	
Transfer from Sewer Fund	\$1,145,220	
Total Estimated Revenues - Debt Service Fund		\$3,395,541
Appropriated Fund Balance - Water Fund Reserve		
Appropriated Fund Balance - Sewer Fund Reserve		\$ 235,000
Appropriated Fund Balance - General Fund Reserve		\$60,000
Appropriated Fund Balance - Debt Service Reserve		\$295,000
Total Estimated Revenues/Appropriated Revenue For Debt		\$3,100,541