

**City of Olean, New York**

**Adopted Budget**

**2018- 2019**

**04/10/2018**



# CITY OF OLEAN

OFFICE OF THE MAYOR

**WILLIAM J. AIELLO**

April 11, 2018

**Dear Members of the Olean Common Council, Olean Residents, Taxpayers, and the Industrial and Retail Community,**

As Mayor of this great City of Olean, it is my honor to present you the budget for the fiscal year 2018—2019, as adopted by the Common Council on April 10, 2018, for the City of Olean's General, Water and Sewer funds. The budget development once again proved to be an exhilarating process and I thank the Department Heads and the Common Council members for their hard work and dedication to our community as they worked to deliver a budget that balances the needs of our residents with our revenues.

The City's Assessed Valuation is currently at \$485,604,015, a reduction of \$610,167. Of course we are sad to see it drop again this year, but the reductions seem to be leveling off, as the reductions were \$2.4 million and \$3.4 million in 2017 and 2016, respectively. We are very optimistic that our assessed valuation will trend upwards as the community continues on the path of revitalization.

The General fund budget calls for a 2 percent property tax increase (the Tax Cap limit) to our taxpayers and does not request any funds from existing General fund surplus. The budget calls for a \$14.86 tax rate per \$1,000 of assessed valuation. This represents an increase of \$.29 over last year in the tax per \$1,000 of assessed valuation.

During the State of the City address, I asked the City Department Heads to turn our challenges into opportunities as we created the budget. Departmental requests were treated as challenges and together we found resourceful ways to fund each request. Our efforts enabled us to cut over \$250,000 from the original budget requests and keep the contingency accounts at \$200,000 in the General Fund, \$75,000 in the Water fund and \$75,000 in the Sewer fund, the same level as the current budget.

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

A major priority in this budget is to fund our battle against the blight that has crept into Olean's neighborhoods. There is additional money in the budget for demolition of blighted properties, for tree maintenance, and for additional staffing in the Code Enforcement Office. The additional staffing will be funded in part by the \$60 fee for an Occupancy Certificate that was instituted by the Council in the new Property Maintenance and Residential Occupancy Code.

On the revenue side we worked with the department heads to increase fees. Conservatively, we calculated that we can increase revenue by approximately \$82,000 by this update to the City's fee structure. For reference, revenues have been flat for the past several years.

In the Water and Sewer funds, there is an increase in the water rate of 5 percent and a sewer rate increase of 3.5 percent. These increases will allow the City to maintain its system as well as continue to replace and/or repair aged infrastructure; specifically, it will help to fund an upgrade to the antiquated waterline on Washington Street. The Wastewater Treatment Plant project is included in our debt service for this budget.

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

**PHONE: (716) 376-5615 • FAX: (716) 373-4906 • E-MAIL: [WAIELLO@CITYOFOLEAN.ORG](mailto:waiello@cityofolean.org)**

**[WWW.CITYOFOLEAN.ORG](http://WWW.CITYOFOLEAN.ORG)**

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

I would like to extend my gratitude to the City taxpayers for their comments and support during this budget process. Olean is a great place to live and that was once again proved when an anonymous donor graciously pledged \$30,000 to allow the City to maintain the Historian's position and the Bartlett House upkeep for the next year. I appreciate this donor's commitment and dedication to our community and its remarkable history.

And I would also like to thank our Department Heads for their willingness to compromise and find new solutions to the budgetary constraints with which we have to contend. Finally, I would like to thank the Alderman for their continued commitment to Olean.

Sincerely,

A handwritten signature in black ink, appearing to read "William J. Aiello". The signature is fluid and cursive, with the first name "William" and last name "Aiello" clearly distinguishable.

William J. Aiello

Mayor .

**City of Olean, New York  
2018- 2019 Budget  
Index**

<u>Description</u>	<u>Page</u>
Executive Budget Message	2
Computation of Tax Levy	3
Tax Change Summary	4
General Fund Budget Statement	5
General Fund Historical Comparison	6
General Fund Budget Distribution Graphs - Revenue and Expense	7-8
General Fund Summary of Budget	9
General Fund Appropriation Detail	10-23
General Fund Appropriation Detail with Historical Information	24-39
General Fund Comparative Budget Expenditures (w/ graphs)	40-41
General Fund Estimated Revenues (w/ graph)	42-43
Tax Rate History	44
Water Fund Budget Statement	45
Water Fund Historical Comparison	46
Water Fund Budget Distribution Graphs - Revenue and Expense	47-48
Water Fund Summary of Budget	49
Water Fund Appropriation Detail	50-51
Water Fund Appropriation Detail with Historical Information	52-53
Water Fund Estimated Revenues	54
Water Fund Comparative Budget Summary	55
Water Fund Quarterly Rate Increase History	56
Sewer Fund Budget Statement	57
Sewer Fund Historical Comparison	58
Sewer Fund Budget Distribution Graphs - Revenue and Expense	59-60
Sewer Fund Summary of Budget	61
Sewer Fund Appropriation Detail	62-63
Sewer Fund Appropriation Detail with Historical Information	64-65
Sewer Fund Estimated Revenues	66
Sewer Fund Comparative Budget Summary	67
Sewer Fund Quarterly Rate Increase History	68
Debt Service Fund - Appropriations and Revenues	69

CITY OF OLEAN, NEW YORK

COMPUTATION OF TAX LEVY

FOR THE FISCAL YEAR JUNE 1, 2018 TO MAY 31, 2019

	General Fund	Water Fund	Sewer Fund	Debt Service Fund
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Budget Appropriations	\$ 16,681,889	\$ 3,889,984	\$ 4,026,321	\$ 3,410,920
Less:				
Estimated Revenues Other Than Real Estate Taxes	9,464,796	3,739,984	3,956,210	-
Appropriated Fund Balances and Reserves	-	<u>150,000</u>	<u>70,111</u>	<u>275,000</u>
Total Estimated Revenues, Appropriations Fund Balances and Reserves	9,464,796	3,889,984	4,026,321	275,000
Balance of Appropriations to be Raised by Real Estate Taxes	<u>\$ 7,217,093</u>			
Budgeted Surplus (Deficit) of Special Rev Funds		<u>\$ -</u>	<u>\$ -</u>	
Budgeted Surplus (Deficit) of Debt Service Fund				<u>\$ (3,135,920)</u>
Assessed Valuations	\$ 485,604,015			

City of Olean, New York  
Tax Change Summary  
2018 - 2019

	Per Thousand Amount	Gross Amount	Percentage
<b>Tax Increase per thousand</b>	<b>\$ 0.29</b>		
<b>Tax Rate Increase</b>			<b>2.00%</b>
Consisting of (per thousand):			
Increase in assessed valuation	\$ 0.01	-\$610,167	0.13%
Change in personal services	\$ 0.47	226,588	1.36%
Change in equipment purchases			2.00%
Change in other costs	\$ 0.12	59,662	0.36%
Change in benefit costs	\$ (0.22)	(106,270)	-0.64%
Increase in debt service and transfers	\$ 0.07	34,534	0.21%
Increase in revenue sources - other than property taxes	\$ (0.16)	232,006	-1.39%
<b>Total</b>	<b>\$ 0.29</b>		<b>2.0%</b>

**CITY OF OLEAN, NEW YORK**  
**GENERAL FUND BUDGET**  
**FOR THE 2017-2018 AND 2018-2019 BUDGET YEARS**

	2017-2018	2018-2019	Increase / (Decrease)
<b>REVENUES:</b>			
Real property taxes	\$ 7,084,585	\$ 7,217,093	\$ 132,508
Special assessment tax - real property	15,708	15,708	-
Real property tax items	83,000	80,000	(3,000)
Non-property tax items	4,610,000	4,637,500	27,500
Departmental income	1,225,500	1,240,800	15,300
Intergovernmental charges	226,456	241,456	15,000
Use of money and property	6,000	4,000	(2,000)
Licenses and permits	53,900	110,585	56,685
Fines and forfeitures	46,000	51,000	5,000
Other Income	12,000	10,000	(2,000)
BAN Premium	50,000		(50,000)
State aid	2,904,226	3,073,747	169,521
Interfund Transfers	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 16,317,375</b>	<b>\$ 16,681,889</b>	<b>\$ 364,514</b>
<b>EXPENDITURES:</b>			
General government support	2,357,625	2,222,344	(135,281)
Public safety	5,325,006	5,624,311	299,305
Health	41,990	40,635	(1,355)
Transportation	2,223,020	2,342,923	119,903
Economic development	2,000	2,000	-
Culture and recreation	985,204	969,133	(16,071)
Home and community services	173,979	193,729	19,750
Employee benefits	4,288,420	4,182,150	(106,270)
Contingency	200,000	200,000	-
Debt service:			
Principal	-	-	-
Interest	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 15,597,244</b>	<b>\$ 15,777,225</b>	<b>\$ 179,981</b>
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	<b>\$ 720,130</b>	<b>\$ 904,663</b>	<b>\$ 184,533</b>
<b>OTHER FINANCING USES</b>			
Operating transfers out	\$ (870,131)	\$ (904,665)	\$ (34,534)
<b>TOTAL OTHER FINANCING USES</b>	<b>\$ (870,131)</b>	<b>\$ (904,665)</b>	<b>\$ (34,534)</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>150,000</b>	<b>\$ -</b>	<b>(150,000)</b>

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

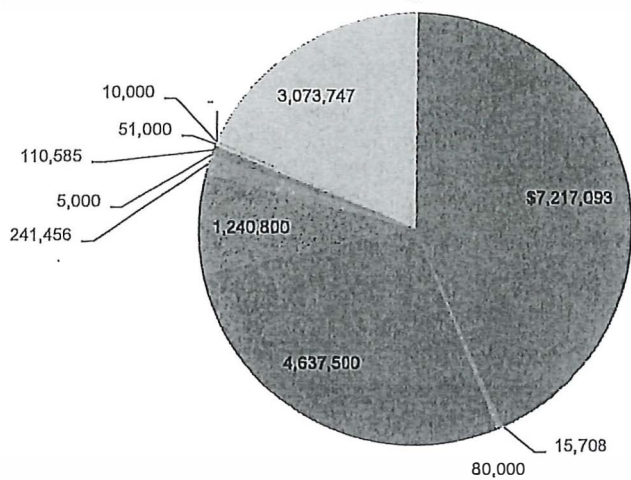
	2016/2017 Actual Revenues & Expenditures	2017/2018 Revenues & Expenditures Year-to-date	2017/2018 Projected Year End Revenues & Expenditures	2017/2018 Adopted Budget	2018/2019 Proposed Budget
<b>REVENUES:</b>					
Real property taxes	\$ 7,047,178	\$ 6,731,805	\$ 7,047,178	\$ 7,084,585	\$ 7,217,093
Special assessment tax - real property	14,427		14,427	15,708	15,708
Real property tax items	58,822	17,187	85,000	83,000	80,000
Non-property tax items	4,512,374	2,035,600	4,525,000	4,610,000	4,637,500
Departmental income	1,271,247	638,345	1,300,000	1,225,500	1,240,800
Intergovernmental charges	127,425	-9,686	125,000	226,456	241,456
Use of money and property	3,723	2,959	4,500	6,000	4,000
Licenses and permits	64,557	25,411	55,000	53,900	110,585
Fines and forfeitures	48,740	32,725	50,000	46,000	51,000
Misc local sources	5,995		5,000	12,000	10,000
Sales of property				-	-
BAN Premium				50,000	
State aid	2,798,491	467,587	2,798,141	2,904,226	3,073,747
Federal Aid	243,269		245,000		
<b>TOTAL REVENUES</b>	<b>\$ 16,196,248</b>	<b>\$ 9,941,933</b>	<b>\$ 16,254,246</b>	<b>\$ 16,317,375</b>	<b>\$ 16,681,889</b>
<b>EXPENDITURES:</b>					
General government support	\$ 2,271,585	\$ 1,399,210	\$ 2,225,000	\$ 2,357,625	\$ 2,222,344
Public safety	5,728,119	3,206,959	\$ 5,700,000	5,325,006	5,624,311
Health	115,039	41,316	112,500	41,990	40,635
Transportation	2,415,720	1,196,649	\$ 2,250,000	2,223,020	2,342,923
Economic development	15,000		2,000	2,000	2,000
Culture and recreation	949,584	472,600	\$ 925,000	985,204	969,133
Home and community services	175,470	84,166	\$ 170,000	173,979	193,729
Employee benefits	4,046,044	3,080,242	\$ 3,846,044	4,288,420	4,182,150
Contingency	-			200,000	200,000
Debt service:					
Principal				-	-
Interest				-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 15,716,561</b>	<b>\$ 9,481,142</b>	<b>\$ 15,230,544</b>	<b>\$ 15,597,244</b>	<b>\$ 15,777,224</b>
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	<b>\$ 479,687</b>	<b>\$ 460,791</b>	<b>\$ 1,023,702</b>	<b>\$ 720,131</b>	<b>\$ 904,665</b>
<b>OTHER FINANCING USES</b>					
BANS Redeemed from appropriations	\$ 50,974				
Proceeds from issuance of bonds					
Operating transfers out	(1,175,557)	(913,322)	(925,171)	\$ (870,131)	\$ (904,665)
<b>TOTAL OTHER FINANCING USES</b>	<b>(1,124,583)</b>	<b>(913,322)</b>	<b>(925,171)</b>	<b>\$ (870,131)</b>	<b>\$ (904,665)</b>
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>\$ (644,896)</b>	<b>\$ (452,531)</b>	<b>\$ 98,531</b>	<b>\$ (150,000)</b>	<b>\$ -</b>
<b>FUND EQUITY (DEFICIT), BEGINNING OF YEAR</b>	<b>3,493,596</b>	<b>2,848,700</b>	<b>2,848,700</b>	<b>2,848,700</b>	<b>2,698,700</b>
<b>FUND EQUITY, END OF YEAR</b>	<b>\$ 2,848,700</b>	<b>\$ 2,396,169</b>	<b>\$ 2,947,231</b>	<b>\$ 2,698,700</b>	<b>\$ 2,698,700</b>



CITY OF OLEAN, NEW YORK  
2018-2019 BUDGET

2018-2019

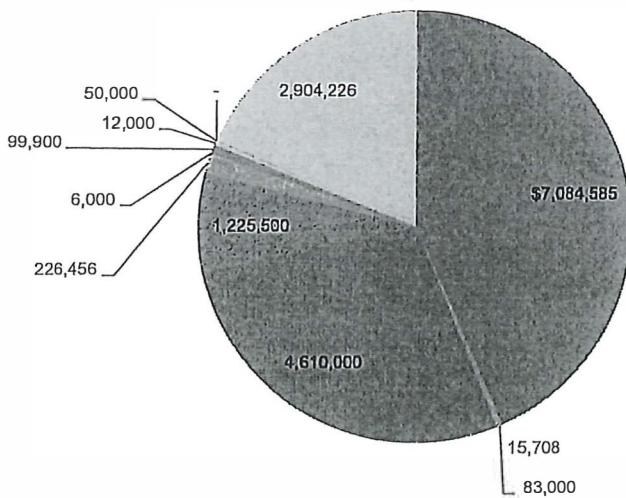
General Fund Budget Distribution - Revenue



- Real property taxes
- Special assessment tax - real property
- Real property tax items
- Non-property tax items
- Departmental income
- Intergovernmental charges
- Use of money and property
- Licenses and permits
- Fines and forfeitures
- Other Income
- BAN Premium
- State aid
- Interfund Transfers

2017-2018

General Fund Budget Distribution - Revenue

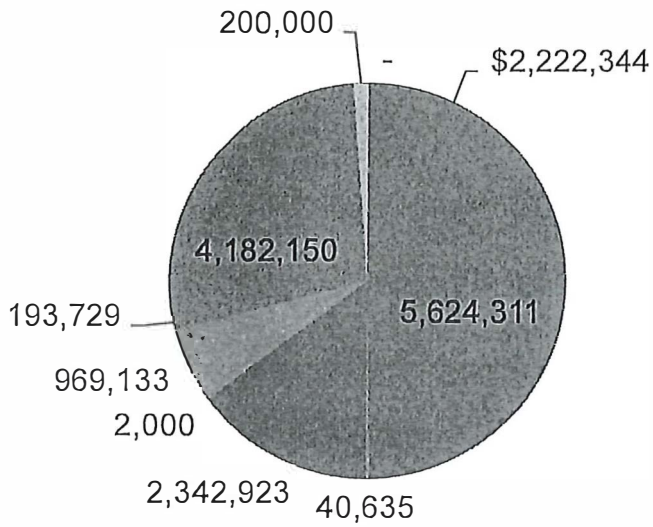


- Real property taxes
- Special assessment tax - real property
- Real property tax items
- Non-property tax items
- Departmental income
- Intergovernmental charges
- Use of money and property
- Licenses and permits
- Fines and forfeitures
- Other Income
- BAN Premium
- State aid
- Interfund Transfers

**CITY OF OLEAN, NEW YORK  
2018/2019 BUDGET**

**2018-2019**

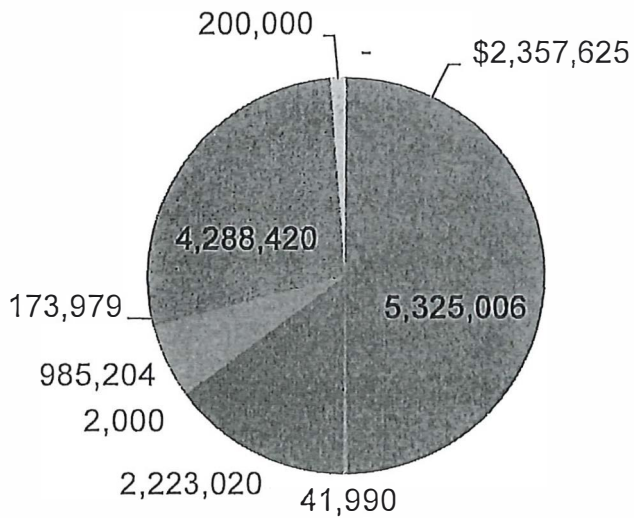
**General Fund Budget Distribution - Expenditures**



- General government support
- Public safety
- Health
- Transportation
- Economic development
- Culture and recreation
- Home and community services
- Employee benefits
- Contingency
- Debt service:
- Principal
- Interest

**2017-2018**

**General Fund Budget Distribution - Expenditures**



- General government support
- Public safety
- Health
- Transportation
- Economic development
- Culture and recreation
- Home and community services
- Employee benefits
- Contingency
- Debt service:
- Principal
- Interest

**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	\$ 47,750	\$ -	\$ 14,500	\$ -	\$ -	\$ 62,250
1210	Mayor	92,000	500.00	3,000			95,500
1320	Auditor	140,650	175	1,300			142,125
1355	Assessments	103,835	150	4,135			108,120
1410	Clerk	137,300	-	34,180			171,480
1420	Law	85,468	500	6,800			92,768
1440	Engineer	48,000	3,000	7,750			58,750
1490	Public Works Administration	102,500	1,000	8,500			112,000
1620	Buildings	65,000	1,000	150,700			216,700
1640	Central Garage	127,500	25,000	365,050			517,550
1680	Information Technology	124,500	7,200	109,400			241,100
1690	Central Electric Services	56,500	4,500	17,000			78,000
1900	Special Items			526,000			526,000
3120	Police Department	2,331,965	13,184	80,421	53,995		2,479,565
3200	Police Department Dispatching	239,565	1,395				240,960
3320	On Street Parking	1,500	-	200			1,700
3410	Fire Department	2,501,454	26,615	136,111	18,201		2,682,381
3510	Control of Animals			35,000			35,000
3610	Examining Board	540					540
3620	Safety Inspection	114,100	-	14,565			128,665
3640	Emergency Preparedness	-		500			500
3650	Demolition of Unsafe Buildings			55,000			55,000
4020	Registrar of Vital Statistics	19,635		1,000			20,635
4068	Insect Control	-		20,000			20,000
4540	Ambulance		-	-			-
5110	Maintenance of Streets	490,000	47,000	308,100			845,100
5111	Tree Program	15,000	35,000	-			50,000
5120	Maintenance of Bridges		-	10,000			10,000
5142	Snow Removal			165,000			165,000
5182	Street Lighting			245,000			245,000
5610	Airport	65,000	-	208,850			273,850
5630	Public Transportation			752,273			752,273
5650	Off Street Parking	-	-	1,700			1,700
6410	Industrial Development			2,000			2,000
7110	Parks	233,350	-	63,200			296,550
7140	Youth & Recreation Svcs.	191,250	6,500	32,750			230,500
7150	Recreation Maintenance	66,903	-	141,900			208,803
7210	Stadium		-	55,500			55,500
7310	Youth Bureau	72,160	600	13,800			86,560
7520	Historical Property Bartlett House	-	-	9,500			9,500
7550	Celebrations			10,000			10,000
7620	Adult Recreation / John Ash Community Ct	29,720	1,500	40,500			71,720
8010	Zoning	2,900		300			3,200
8160	Landfill Monitoring			25,000			25,000
8660	Community Development	124,179	-	41,350			165,529
9000	Undistributed				4,182,150		4,182,150
9955	Interfund Transfers					904,665	904,665
<b>Total Appropriations</b>		<b>\$ 7,630,224</b>	<b>\$ 174,819</b>	<b>\$ 3,717,835</b>	<b>\$ 4,254,346</b>	<b>\$ 904,665</b>	<b>\$ 16,681,889</b>
<b>Percent to Total Budget</b>	<b>2018/2019</b>	<b>45.74%</b>	<b>1.05%</b>	<b>22.29%</b>	<b>25.50%</b>	<b>5.42%</b>	<b>100.00%</b>
<b>Percent to Total Budget</b>	<b>2017/2018</b>	<b>45.07%</b>	<b>0.78%</b>	<b>22.39%</b>	<b>26.48%</b>	<b>5.28%</b>	<b>100.00%</b>

**CITY OF OLEAN, NEW YORK  
 APPROPRIATIONS-GENERAL FUND  
 BUDGET YEAR 2018-2019**

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2018-2019</u>
<b>1010 <u>Legislative Board</u></b>		
1010.100 Personal Service	47,750	
1010.440 Contracted Services	2,000	
1010.441 Printing	11,500	
1010.462 Travel, Training	1,000	
<b>Total Legislative Board</b>		<b>62,250</b>
<b>1210 <u>Mayor</u></b>		
1210.100 Personal Service	92,000	
1210.220 Office Equipment	500	
1210.411 Office Supplies & Materials	500	
1210.412 Telephone	800	
1210.462 Travel, Training	1,500	
1210.464 Dues and Subscriptions	200	
<b>Total Mayor</b>		<b>95,500</b>
<b>1320 <u>Auditor</u></b>		
1320.100 Personal Service	139,750	
1320.102 Personal Service - Other	900	
1320.220 Office Equipment	175	
1320.411 Office Supplies & Materials	1,000	
1320.416 Books and Manuals	-	
1320.443 Repairs to Equipment	50	
1320.462 Travel, Training	250	
1320.464 Dues and Subscriptions	-	
<b>Total Auditor</b>		<b>142,125</b>
<b>1355 <u>Assessments</u></b>		
1355.100 Personal Service	103,835	
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	135	
<b>Total Assessments</b>		<b>108,120</b>

<b>1410 Clerk</b>		
1410.100 Personal Service	137,300	
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	500	
	<hr/>	
<b>Total Clerk</b>		<b>171,480</b>
<b>1420 Law</b>		
1420.100 Personal Service	85,468	
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/>	
<b>Total Law</b>		<b>92,768</b>
<b>1440 Engineer</b>		
1440.100 Personal Service	45,000	
1440.101 OT - Personal Service	2,000	
1440.102 Other Personal Service	1,000	
1440.200 Equipment	3,000	
1440.230 Vehicles	-	
1440.411 Office Supplies & Materials	1,000	
1440.415 Uniforms & Protective Clothing	250	
1440.440 Miscellaneous Contracted Services	1,000	
1440.443 Repairs to Equipment	1,000	
1440.462 Travel, Training	2,000	
1440.464 Dues & Subscriptions	2,500	
	<hr/>	
<b>Total Engineer</b>		<b>58,750</b>

**1490 Public Works Administration**

1490.100 Personal Service	98,500
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	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**

**112,000**

**1620 Buildings**

1620.100 Personal Service	60,000
1620.101 Personal Service - OT	2,500
1620.102 Other Personal Service	2,500
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	30,000
1620.425 Fuel for Heating	18,200
1620.444 Building Repairs	35,000
1620.445 Crime Lab	2,000
1620.447 Misc. Fees for Service	30,000
1620.475 Court Costs	5,000

**Total Buildings**

**216,700**

**1640 Central Garage**

1640.100 Personal Service	115,000
1640.101 OT - Personal Service	10,000
1640.102 Other Personal Service	2,500
1640.250 Other Equipment	25,000
1640.300 Capital Outlay	-
1640.411 Office Supplies & Materials	500
1640.413 Gas & Oil	120,000
1640.414 Tires & Batteries	27,500
1640.415 Uniforms & Protective Clothing	1,500
1640.416 Books & Manuals	3,000
1640.417 Janitorial Supplies	3,000
1640.419 Welding Supplies	2,000
1640.421 Telephone	300
1640.422 Light & Power	11,000
1640.425 Fuel for Heating	9,250
1640.444 Repairs to Equipment	2,000
1640.445 Building Repairs	30,000
1640.446 Auto Repairs	142,500
1640.447 Misc. Fees for Service	7,500
1640.462 Travel, Training	4,000
1640.465 Mechanics Tools	1,000

**Total Central Garage**

---

**517,550****1680 Information Technology**

1680.100 Personal Service	124,500
1680.101 OT - Personal Service	-
1680.200 Other Equipment	7,200
1680.411 Office Supplies & Materials	8,400
1680.443 Computer Maint. Contract	89,500
1680.454 Programming	8,500
1680.462 Travel, Training	3,000

**Total Central Data Processing**

---

**241,100**

**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	1,500
1690.230 Vehicles	-
1690.250 Other Equipment	3,000
1690.410 Supplies and Materials	7,500
1690.415 Uniform & Protective Clothing	1,000
1690.416 Books and Manuals	-
1690.421 Telephone	500
1690.424 Traffic Signals	5,000
1690.444 Repairs to Equipment	2,000
1690.445 Building Repairs	-
1690.462 Travel, Training	1,000

**Total Central Electric Services****78,000****1900 Special Items**

1910.511 Unallocated Insurance	155,000
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	20,000
1989.458 Other Professional Services	2,500
1989.515 Bank Service Charges	7,500
1990.590 Contingent Account	200,000

**Total Special Items****526,000**



**3120 Police Department**

3120.100 Personal Service	2,055,097
3120.101 OT - Personal Service	50,000
3120.102 Other Personal Service	101,398
3120.103 Personal Service - Court Security	50,648
3120.104 Personal Service - Parking Enforcemen	21,450
3120.107 Crossing Guards	11,000
3120.108 Matron, Meters, Clerical, Court PS	41,772
3120.109 Bingo Inspector - PS	600
3120.235 Communication Equipment	2,500
3120.245 Public Safety Equipment	1,500
3120.250 Other Equipment	9,184
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	13,344
3120.421 Telephone	8,000
3120.441 Printing	1,000
3120.442 Rental of Equipment	1,400
3120.443 Repairs to Office Equipment	500
3120.444 Repairs to Equipment	1,000
3120.446 Repairs to Automotive Equipment	4,500
3120.447 Misc. Fees for Service	13,327
3120.450 Street Crime Unit	4,600
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**

---

**2,479,565****3200 Police Department - Dispatching**

3200.100 Personal Service	217,000
3200.101 OT - Personal Service	18,000
3200.102 Other Personal Service	4,565
3200.411 Office Supplies & Materials	300
3200.415 Uniforms & Protective Clothing	1,000
3200.465 Miscellaneous	95

**Total Police Department - Dispatching**

---

**240,960****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	2,227,804
3410.101 OT - Personal Service	163,621
3410.102 Other Personal Service	110,029
3410.200 Computer software	2,835
3410.235 Communication Equipment	15,580
3410.245 Public Safety Equipment	8,200
3410.250 Other Equipment	-
3410.301 Capital Outlay	-
3410.411 Rescue Equipment	1,350
3410.415 Uniforms & Protective Clothing	61,400
3410.416 Books and Manuals	1,050
3410.417 Janitorial Supplies	2,500
3410.418 Other Materials & Supplies	2,400
3410.421 Telephone	-
3410.422 Light & Power	15,000
3410.426 Fire Investigation Team Expense	1,000
3410.441 Printing	150
3410.443 Repairs to office equipment	-
3410.444 Repairs to Equipment	5,911
3410.445 Building Repairs	11,100
3410.446 Auto Repairs	6,000
3410.447 Misc. Fees for Service	16,650
3410.461 Postage	100
3410.462 Travel, Training	10,000
3410.464 Dues and subscriptions	500
3410.465 Miscellaneous	1,000
3410.850 Retirement Sick Leave Benefits	18,201

**Total Fire Department**

---

**2,682,381****3510 Control of Animals**

3510.440 Fees for Service	35,000
---------------------------	--------

**Total Control of Animals**

---

**35,000****3610 Examining Board**

3610.100 Personal Service	540
---------------------------	-----

**Total Examining Board**

---

**540**

<b>3620</b>	<b><u>Safety Inspection</u></b>		
	3620.100 Personal Service	114,100	
	3620.411 Office Supplies & Materials	1,100	
	3620.415 Uniforms & Protective Clothing	475	
	3620.416 Books and Manuals	1,450	
	3620.421 Telephone	-	
	3620.441 Printing	400	
	3620.443 Repairs to Equipment	575	
	3620.455 Misc. Fees for Service	7,000	
	3620.462 Travel, Training	3,565	
		<hr/>	
	<b>Total Safety Inspection</b>		<b>128,665</b>
<b>3640</b>	<b><u>Emergency Preparedness</u></b>		
	3640.411 Disaster preparedness supplies	500	
		<hr/>	
	<b>Total Civil Defense</b>		<b>500</b>
<b>3650</b>	<b><u>Demolition of Unsafe Buildings</u></b>		
	3650.447 Misc. Fees for Service	55,000	
		<hr/>	
	<b>Total Demolition of Unsafe Buildings</b>		<b>55,000</b>
<b>4020</b>	<b><u>Registrar of Vital Statistics</u></b>		
	4020.100 Personal Service	19,635	
	4020.411 Office Supplies & Materials	1,000	
		<hr/>	
	<b>Total Registrar of Vital Statistics</b>		<b>20,635</b>
<b>4068</b>	<b><u>Insect Control</u></b>		
	4068.410 Supplies & Materials	500	
	4068.455 Misc. Fees for Service	17,500	
	4068.462 Travel, Training & Education	2,000	
		<hr/>	
	<b>Total Insect Control</b>		<b>20,000</b>
<b>4540</b>	<b><u>Ambulance</u></b>		
	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/>	
	<b>Total Ambulance</b>		<b>-</b>

**5110 Maintenance of Streets**

5110.100 Personal Service	461,500
5110.101 OT - Personal Service	22,500
5110.102 Other Personal Service	6,000
5110.250 Other Equipment	2,000
5110.230 Vehicles	-
5110.301 Capital Outlay	45,000
5110.411 Office Supplies & Materials	100
5110.412 Resurfacing & Street Materials	255,000
5110.415 Uniforms & Protective Clothing	2,000
5110.418 Signs - traffic	25,000
5110.419 Accessories	5,000
5111.421 Telephone	500
5110.447 Misc. Fees for Service	20,000
5110.462 Travel, Training	500

**Total Maintenance of Streets**

**845,100**

**5111 Tree Program**

5111.100 Personal Service	15,000
5111.301 Tree Programs	20,000
5111.302 Emergency Clean-up	15,000
5111.412 Telephone	-

**Total Tree Program**

**50,000**

**5120 Maintenance of Bridges**

5120.300 Capital Outlay	-
5120.447 Misc. Contracted Services	10,000

**Total Maintenance of Bridges**

**10,000**

**5142 Snow Removal**

5142.412 Salt, Sand, etc.	155,000
5142.419 Hydraulics, Cutting edges	10,000

**Total Snow Removal**

**165,000**

**5182 Street Lighting**

5182.424 Streets, Parks, Traffic signals	225,000
5182.444 Repairs to Equipment	20,000
5182.455 Pole Replacement	-

**Total Street Lighting**

**245,000**

**5610 Airport**

5610.100 Personal Service	65,000
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	500
5610.417 Janitorial Supplies	800
5610.421 Telephone	4,500
5610.422 Light & Power	15,000
5610.425 Fuel For Heating	42,500
5610.445 Building Repairs	40,000
5610.447 Other Contracted Services	11,500
5610.464 Dues and Subscriptions	250
5610.466 Aviation Fuel (Resale)	90,000

**Total Airport** 273,850

**5630 Public Transportation**

5630.447 Fees for Service	<u>752,273</u>
---------------------------	----------------

**Total Transportation** **752,273**

**5650 Off Street Parking**

5650.100 Personal Service	-
5650.422 Light & Power	1,000
5650.441 Printing	500
5650.445 Repairs to Buildings & Grounds	200

**Total Off Street Parking** **1,700**

**6410 Industrial Development**

6410.467 Programs	<u>2,000</u>
-------------------	--------------

**Total Industrial Development** **2,000**

**7110 Parks**

7110.100 Personal Service	216,850
7110.101 OT - Personal Service	15,000
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	2,500
7110.419 Replacement supplies	1,250
7110.421 Telephone	400
7110.422 Light & Power	10,000
7110.425 Fuel for Heating	500
7110.444 Repairs to Equipment	5,000
7110.445 Building Repairs	30,000
7110.447 Misc. Fees for Service	11,000
7110.462 Travel, Training, and Education	300

**Total Parks****296,550****7140 Youth and Recreation Services**

7140.100 Personal Service	190,000
7140.101 OT - Personal Service	750
7140.102 Other Personal Service	500
7140.220 Recreation Equipment	6,000
7140.250 Office Equipment	500
7140.415 Uniforms & Protective Clothing	1,750
7140.418 Supplies and Materials	4,500
7140.419 Consession Stand Inventory	-
7140.447 Misc. Fees for Service	16,000
7140.460 Misc. Printing	2,000
7140.464 Dues and subscriptions	500
7140.467 Programs	8,000

**Total Youth and Recreation Services****230,500**

**7150 Recreation Maintenance**

7150.100 Personal Service	63,403
7150.101 Personal Service - Overtime	2,000
7150.102 Other Personal Service	1,500
7150.301 Capital Outlay	-
7150.411 Supplies and materials	1,000
7150.412 Chemicals	12,000
7150.415 Uniforms & Protective Clothing	400
7150.417 Janitorial Supplies	3,500
7150.422 Light & Power	49,500
7150.425 Fuel for Heating	22,500
7150.444 Repairs to Equipment	18,000
7150.445 Building Repairs	14,000
7150.447 Miscellaneous Contract Services	20,000
7150.462 Travel, Training	500
7150.465 Licensing fees	500

**Total Ice Skating Rink - Pool Complex**

**208,803**

**7210 Stadium**

7210.300 Capital Outlay	-
7210.418 Supplies and Materials	2,500
7210.425 Light & Power	18,000
7210.422 Fuel for heat	-
7210.445 Repairs to Buildings & Grounds	25,000
7210.447 Misc Contracted Services	10,000
7210.467 Programs	-

**Total Stadium**

**55,500**

**7310 Youth Programs - Youth Bureau**

7310.100 Personal Service	70,660
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	500
7310.464 Dues and subscriptions	300
7310.467 Programs	12,000

**Total Youth Programs - Youth Bureau**

**86,560**

**7520 Historian and Historical Property**

7520.100 Personal Service	-
7520.300 Capital Outlay	-
7520.411 Office Supplies & Materials	-
7520.417 Janitorial Supplies	-
7520.422 Light & Power	4,500
7520.425 Fuel for Heating	5,000
7520.444 Repairs to Equipment	-
7520.445 Repairs to Building and Grounds	-
7520.447 Misc. Fees for Service	-
7510.450 Fees for Service	-
7520.465 Miscellaneous	-
7520.467 Programs	-

**Total Historical Property** **9,500**

**7550 Celebrations**

7550.467 Programs	10,000
-------------------	--------

**Total Celebrations** **10,000**

**7620 Adult Recreation / John Ash Community Center**

7620.100 Personal Service	29,720
7620.250 Other Equipment	1,500
7620.417 Janitorial Supplies	2,000
7620.421 Telephone	1,500
7620.422 Light & Power	7,000
7620.425 Fuel for heating	7,000
7620.445 Building Repairs	3,000
7620.447 Misc. Fees for Service	10,000
7620.467 Programs	10,000

**Total Adult Recreation** **71,720**

**8010 Zoning**

8010.100 Personal Service	2,900
8010.462 Training	300

**Total Zoning** **3,200**



**8160 Landfill Monitoring**

8160.447 Misc. Contracted Services 25,000

**Total Landfill Monitoring****25,000****8660 Community Development**

8660.100 Personal Service 110,879

8660.101 Personal Service - Overtime 10,000

8660.102 Personal Service - Other 3,300

8660.411 Office Supplies &amp; Materials 800

8660.453 Consultants 20,000

8660.457 Recording Fees 600

8660.462 Travel, Training 2,000

8660.467 Programs 17,950

**Total Community Development****165,529****9000 Undistributed**

9010.628 State Retirement 318,000

9015.629 Fire &amp; Police Retirement 1,068,000

9030.630 Social Security 575,000

9040.633 Workers Compensation 295,500

9050.636 Unemployment Insurance 5,500

9060.650 Medical Insurance 1,781,000

9089.854 Retirees Benefit - Hospital 59,150

9090.854 Benefit Adjustment 80,000

**Total Undistributed****4,182,150****9955 Interfund Transfers**

9955.550 Transfers to Capital Fund -

9955.555 Transfers to Debt Service 904,665

**Total Interfund Transfers****904,665****Total General Fund Appropriations****\$ 16,681,889**

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

	Actual Expense 05/31/2017	Actual Expense Thru 12/31/17	Budget 2017-2018	Budget 2018-2019
<b>1010 <u>Legislative Board</u></b>				
1010.100 Personal Service	\$ 48,173	\$ 27,375	\$ 47,250	\$ 47,750
1010.440 Contracted Services	13455	1,000	2,000	2,000
1010.441 Printing	1415	5,584	11,500	11,500
1010.462 Travel, Training			1,000	1,000
<b>Total Legislative Board</b>	<b>\$ 64,493</b>	<b>\$ 33,959</b>	<b>\$ 61,750</b>	<b>\$ 62,250</b>
<b>1210 <u>Mayor</u></b>				
1210.100 Personal Service	\$ 87,995	\$ 49,279	\$ 90,500	\$ 92,000
1210.220 Office Equipment				500
1210.411 Office Supplies & Material:	341	124	500	500
1210.412 Telephone	661	258	800	800
1210.462 Travel, Training	3052	585	1,500	1,500
1210.464 Dues and Subscriptions	194	195	200	200
<b>Total Mayor</b>	<b>\$ 92,243</b>	<b>\$ 50,441</b>	<b>\$ 93,500</b>	<b>\$ 95,500</b>
<b>1320 <u>Auditor</u></b>				
1320.100 Personal Service	\$ 139,555	\$ 77,164	\$ 137,000	\$ 139,750
1320.102 Personal Service - Other	725	626	900	900
1320.200 Office equipment	156		200	175
1320.411 Office Supplies & Material:	1031	263	1,000	1,000
1320.443 OfficeFurniture			100	50
1320.462 Travel, Training	66	42	500	250
1320.464 Dues and Subscriptions			-	-
<b>Total Auditor</b>	<b>\$ 141,533</b>	<b>\$ 78,095</b>	<b>\$ 139,700</b>	<b>\$ 142,125</b>
<b>1355 <u>Assessments</u></b>				
1355.100 Personal Service	\$ 98,539	51,377	102,000	103,835
1355.200 Equipment	109		150	150
1355.411 Office Supplies & Material:	80		100	100
1355.441 Printing	451	85	500	500
1355.453 Consulting Fees	2450	1,650	2,900	2,900
1355.462 Travel, Training	580		500	500
1355.464 Dues and Subscriptions	115		120	135
<b>Total Assessments</b>	<b>\$ 102,324</b>	<b>\$ 53,112</b>	<b>\$ 106,270</b>	<b>\$ 108,120</b>

	Actual		Budget 2017-2018	Budget 2018-2019
	Actual Expense 05/31/2017	Expense Thru 12/31/17		
<b>1410 Clerk</b>				
1410.100 Personal Service	\$ 140,513	\$ 76,335	\$ 139,350	\$ 137,300
1410.411 Office Supplies & Materials	1226	747	2,500	2,500
1410.441 Printing	1350	1,419	1,350	1,350
1410.450 Fees for Service	13278	5,976	13,830	13,830
1410.461 Postage	16247	8,884	16,000	16,000
1410.462 Travel, Training	308		200	500
<b>Total Clerk</b>	<b>\$ 172,922</b>	<b>\$ 93,361</b>	<b>\$ 173,230</b>	<b>\$ 171,480</b>

<b>1420 Law</b>				
1420.100 Personal Service	\$ 84,998	\$ 47,926	\$ 83,830	\$ 85,468
1420.220 Office Equipment	96		250	250
1420.411 Office Supplies & Materials	400	86	250	250
1420.250 Other Equipment	88		400	400
1420.416 Books and Manuals	1,056	840	1,500	1,500
1420.440 Misc. Contracted Services	11,032	445	2,500	2,500
1420.457 Recording fees	310		1,000	1,000
1420.462 Travel, Training	852	97	1,400	1,400
<b>Total Law</b>	<b>\$ 98,832</b>	<b>\$ 49,394</b>	<b>\$ 91,130</b>	<b>\$ 92,768</b>

<b>1440 Engineer</b>				
1440.100 Personal Service	\$ 41,015	\$ 23,138	\$ 58,000	\$ 45,000
1440.101 OT - Personal Service	573	538	2,000	2,000
1440.102 Other Personal Service	809	1,640	1,000	1,000
1440.200 Equipment	9588		1,250	3,000
1440.230 Vehicles			-	-
1440.411 Office Supplies & Materials	151	67	1,000	1,000
1440.415 Uniforms & Protective Clothing	97		250	250
1440.440 Miscellaneous Contracted Services		2	2,000	1,000
1440.443 Repairs to Equipment			1,000	1,000
1440.462 Travel, Training	893	2,796	3,000	2,000
1440.464 Dues & Subscriptions	95		1,500	2,500
<b>Total Engineer</b>	<b>\$ 53,221</b>	<b>\$ 28,181</b>	<b>\$ 71,000</b>	<b>\$ 58,750</b>

	Actual Expense 05/31/2017	Actual Expense Thru 12/31/17	Budget 2017-2018	Budget 2018-2019
<b>1490 Public Works Administration</b>				
1490.100 Personal Service	\$ 95,797	\$ 49,074	\$ 102,500	\$ 98,500
1490.101 OT - Personal Service	523	17	1,500	1,500
1490.102 Other Personal Service	135	551	2,500	2,500
1490.220 Office Equipment		42	1,000	1,000
1490.230 Vehicles				
1490.250 Other Equipment			-	-
1490.411 Office Supplies & Material:	663	508	1,000	1,000
1490.415 Uniforms & Protective Clothing			1,500	500
1490.443 Repairs to Equipment	2,178	1,572	2,500	2,500
1490.460 Misc. Fees for Service	296	157	1,000	1,000
1490.462 Travel, Training	1,832	1,441	3,000	3,000
1490.464 Dues and Subscriptions	193	19	500	500
<b>Total Public Works Administration</b>	<b>\$ 101,617</b>	<b>\$ 53,381</b>	<b>\$ 117,000</b>	<b>\$ 112,000</b>
<b>1620 Buildings</b>				
1620.100 Personal Service	\$ 57,648	\$ 33,156	\$ 59,500	\$ 60,000
1620.101 Personal Service - OT	2,249	2,193	2,500	2,500
1620.102 Other Personal Service	904	529	1,000	2,500
1620.250 Other Equipment	709	177	1,000	1,000
1620.300 Capital Outlay	152,408		-	-
1620.417 Janitorial Supplies	4,770	1,655	5,500	5,500
1620.421 Telephone	27,037	17,129	25,000	25,000
1620.422 Light & Power	31,038	15,970	35,000	30,000
1620.425 Fuel for Heating	19,132	5,894	18,200	18,200
1620.444 Building Repairs	3,277	123,100	40,000	35,000
1620.445 Crime Lab			2,000	2,000
1620.447 Misc. Fees for Service	36,451	27,531	30,000	30,000
1620.475 Court Costs	9,444	28,397	5,000	5,000
<b>Total Buildings</b>	<b>\$ 345,067</b>	<b>\$ 255,731</b>	<b>\$ 224,700</b>	<b>\$ 216,700</b>

	Actual Expense 05/31/2017	Actual Expense Thru 12/31/17	Budget 2017-2018	Budget 2018-2019
<b>1640 Central Garage</b>				
1640.100 Personal Service	\$ 115,258	\$ 64,738	\$ 115,000	\$ 115,000
1640.101 OT - Personal Service	3,197	1,397	12,500	10,000
1640.102 Other Personal Service	12	8	2,500	2,500
1640.250 Other Equipment	25,165	5,761	25,000	25,000
1640.300 Capital Outlay		7,950	10,000	-
1640.411 Office Supplies & Material:	5	47	1,000	500
1640.413 Gas & Oil	88,704	29,389	135,000	120,000
1640.414 Tires & Batteries	24,422	3,083	27,500	27,500
1640.415 Uniforms & Protective Clot	1,062	336	1,800	1,500
1640.416 Books & Manuals	4,386	2,226	1,000	3,000
1640.417 Janitorial Supplies	3,436	1,846	3,000	3,000
1640.419 Welding Supplies	3,977	412	2,000	2,000
1640.421 Telephone	192	97	500	300
1640.422 Light & Power	9,789	3,884	12,500	11,000
1640.425 Fuel for Heating	9,042	1,868	13,000	9,250
1640.444 Repairs to Equipment	1,162	88	10,000	2,000
1640.445 Building Repairs	(3,688)	32,642	12,500	30,000
1640.446 Auto Repairs	122,611	74,088	145,000	142,500
1640.447 Misc. Fees for Service	7,703	7,967	7,260	7,500
1640.462 Travel, Training	3,599		3,000	4,000
1640.465 Mechanics Tools	775	600	1,500	1,000
<b>Total Central Garage</b>	<b>\$ 420,809</b>	<b>\$ 238,427</b>	<b>\$ 541,560</b>	<b>\$ 517,550</b>
<b>1680 Information Technology</b>				
1680.100 Personal Service	\$ 125,900	\$ 70,133	\$ 123,135	\$ 124,500
1680.101 OT - Personal Service			-	-
1680.200 Other Equipment	7,200		7,200	7,200
1680.411 Office Supplies & Material:	13,811	4,119	14,000	8,400
1680.443 Computer Maint. Contract	108,149	70,398	113,500	89,500
1680.454 Programming	8,007	2,911	8,500	8,500
1680.462 Travel, Training	1,292		3,000	3,000
<b>Total Central Data Processing</b>	<b>\$ 264,359</b>	<b>\$ 147,561</b>	<b>\$ 269,335</b>	<b>\$ 241,100</b>

	Actual Expense 05/31/2017	Actual Expense Thru 12/31/17	Budget 2017-2018	Budget 2018-2019
<b>1690 Central Electric Services</b>				
1690.100 Personal Service	\$ 48,646	\$ 28,958	\$ 54,000	\$ 54,000
1690.101 OT - Personal Service	734	135	2,000	2,000
1690.102 Central Elv service	564	391	500	500
1690.220 Office Equipment	375	605	2,000	1,500
1690.230 Vehicles			-	-
1690.250 Other Equipment	1,848	2,849	3,000	3,000
1690.410 Office Supplies & Material	9,278	6,011	6,000	7,500
1690.415 Uniforms & Protective Clot	611	274	2,000	1,000
1690.416 Books & Manuals			200	-
1690.421 Telephone		160	500	500
1690.422 Light & Power	360		-	-
1690.424 Traffic signals	10,683	3,662	10,000	5,000
1690.425 Fuel for heating			-	-
1690.444 Repairs to Equip/Proprty	337		2,000	2,000
1690.445 Building Repairs		8	250	-
1690.462 Travel, Training	436	254	5,000	1,000
<b>Total Central Electric Services</b>	<b>\$ 73,872</b>	<b>\$ 43,307</b>	<b>\$ 87,450</b>	<b>\$ 78,000</b>
<b><u>Special Items</u></b>				
1910.511 Unallocated Insurance	\$ 169,836	\$ 147,356	\$ 185,000	\$ 155,000
1920.512 Municipal Assoc. Dues	5,664	5,664	6,000	6,000
1930.413 Judgments & Claims	2,500		2,500	2,500
1950.514 Taxes & Assessments - Ci	18,689	18,537	35,000	35,000
1989.453 Professional Services	91,472	52,308	97,500	97,500
1989.454 Employee Relations Servic	42,209	25,821	45,000	20,000
1989.457 Appraisal Services			-	-
1989.458 Other Professional Service	2,516	623	2,500	2,500
1989.515 Bank Service Charges	7,414	4,379	7,500	7,500
1990.590 Contingent Account			200,000	200,000
<b>Total Special Items</b>	<b>\$ 340,300</b>	<b>\$ 254,688</b>	<b>\$ 581,000</b>	<b>\$ 526,000</b>

	Actual		Budget 2017-2018	Budget 2018-2019
	Actual Expense 05/31/2017	Expense Thru 12/31/17		
<b>3120 Police Department</b>				
3120.100 Personal Service	\$ 1,958,252	\$ 1,151,794	\$ 1,939,634	\$ 2,055,097
3120.101 OT - Personal Service	42,637	26,955	52,103	50,000
3120.102 Other Personal Service	93,904	95,914	96,398	101,398
3120.103 Personal Service - Parking	12,558	9,904	15,600	21,450
3122.104 Personal Service - Court	44,413	27,461	45,595	50,648
3120.107 Crossing Guards	10,271	5,115	14,000	11,000
3120.108 Matron, Meters, Clerical, C	42,732	22,324	38,772	41,772
3120.109 Bingo Inspector - PS	1,199	339	600	600
3120.235 Communication Equipmen	156,471	575	2,500	2,500
3120.245 Public Safety Equipment	1,433	318	1,500	1,500
3120.250 Other Equipment	9,343	21,043	5,258	9,184
3120.411 Office Supplies & Material	792	594	1,200	1,200
3120.415 Uniforms & Protective Clot	24,970	7,180	22,400	22,400
3120.416 Books and Manuals	453	67	500	500
3120.418 Other Materials & Supplies	11,943	10,432	12,006	13,344
3120.421 Telephone	8,190	3,669	8,300	8,000
3120.441 Printing	846	429	1,000	1,000
3120.442 Rental of Equipment	1,334	577	1,400	1,400
3120.443 Repairs to Office Equipme	425		500	500
3120.444 Repairs to Equipment	1,075		1,000	1,000
3120.446 Repairs to Automotive Equ	3,285		4,500	4,500
3120.447 Misc. Fees for Service	8,200	10,794	13,531	13,327
3120.450 Street Crime Unit				4,600
3120.462 Travel, Training	6,405	2,039	7,500	7,500
3120.464 Dues and subscriptions	600	30	600	600
3120.465 Miscellaneous	104		550	550
3120.850 Retirement Benefits	53,995	53,995	53,995	53,995
<b>Total Police Department</b>	<b>\$ 2,495,830</b>	<b>\$ 1,451,548</b>	<b>\$ 2,340,942</b>	<b>\$ 2,479,565</b>

	Actual Expense		Actual Expense		Budget	Budget
	05/31/2017	Thru 12/31/17	2017-2018	2018-2019		
<b>3200 Police Department - Dispatching</b>						
3200.100 Personal Service	\$ 214,457	\$ 118,308	\$ 220,126	\$ 217,000		
3200.101 OT - Personal Service	10,405	10,403	20,000	18,000		
3200.102 Other Personal Service	3,731	1,788	5,565	4,565		
3200.411 Office Supplies & Materials	149	246	300	300		
3200.415 Uniforms & Protective Clothing	942		1,000	1,000		
3200.465 Miscellaneous			95	95		
<b>Total Police Department Dispatching</b>	<b>\$ 229,684</b>	<b>\$ 130,745</b>	<b>\$ 247,086</b>	<b>\$ 240,960</b>		
<b>3320 On Street Parking</b>						
3320.100 Personal Service	\$ 2,474	\$ 780	\$ 1,500	\$ 1,500		
3320.411 Office Supplies & Materials			50	50		
3320.412 Supplies & Materials			-	-		
3320.415 Uniforms & Protective Clothing			100	100		
3320.419 Repair Parts	152	80	50	50		
<b>Total On Street Parking</b>	<b>\$ 2,626</b>	<b>\$ 860</b>	<b>\$ 1,700</b>	<b>\$ 1,700</b>		
<b>3410 Fire Department</b>						
3410.100 Personal Service	\$ 2,328,262	\$ 1,229,186	\$ 2,163,136	\$ 2,227,804		
3410.101 OT - Personal Service	143,642	137,149	163,621	163,621		
3410.102 Other Personal Service	105,963	100,773	114,029	110,029		
3410.200 Computer software	3,230	2,455	2,835	2,835		
3410.235 Communication Equipment	26,497	3,218	15,760	15,580		
3410.245 Public Safety Equipment	2,334	15,572	-	8,200		
3410.250 Other Equipment	9,884	(1,412)	9,260	-		
3410.411 Rescue Equipment	1,557	364	1,350	1,350		
3410.415 Uniforms & Protective Clothing	59,244	13,856	38,000	61,400		
3410.416 Books and Manuals	122	450	1,050	1,050		
3410.417 Janitorial Supplies	2,046	636	2,500	2,500		
3410.418 Other Materials & Supplies	2,911	3,009	2,300	2,400		
3410.422 Light & Power	22,095	7,751	23,000	15,000		
3410.426 Fire Investigation Team Expenses	854	538	-	1,000		
3410.441 Printing		212	150	150		
3410.444 Repairs to Equipment	7,371	2,240	6,000	5,911		
3410.445 Building Repairs	93,051	16,004	16,800	11,100		
3410.446 Auto Repairs	15,980	8,984	13,000	6,000		



	Actual Expense 05/31/2017	Actual Expense Thru 12/31/17	Budget 2017-2018	Budget 2018-2019
3410.447 Misc. Fees for Service	6,267	5,133	17,130	16,650
3410.461 Postage	31		100	100
3410.462 Travel, Training	11,732	8,253	10,000	10,000
3410.464 Dues and subscriptions	568	175	500	500
3410.465 Miscellaneous				1,000
3410.850 Retirement Sick Leave Ben	7,054	18,201	18,201	18,201
<b>Total Fire Department</b>	<b>\$ 2,893,581</b>	<b>\$ 1,572,747</b>	<b>\$ 2,618,722</b>	<b>\$ 2,682,381</b>
<b>3510 <u>Control of Animals</u></b>				
3510.440 Fees for Service	\$ 60,000	\$ 17,040	\$ 30,000	\$ 35,000
<b>Total Control of Animals</b>	<b>\$ 60,000</b>	<b>\$ 17,040</b>	<b>\$ 30,000</b>	<b>\$ 35,000</b>
<b>3610 <u>Examining Board</u></b>				
3610.100 Personal Service	\$ 348	\$ 354	\$ 540	\$ 540
<b>Total Examining Board</b>	<b>\$ 348</b>	<b>\$ 354</b>	<b>\$ 540</b>	<b>\$ 540</b>
<b>3620 <u>Safety Inspection</u></b>				
3620.100 Personal Service	\$ 50,784	\$ 29,064	\$ 60,882	\$ 114,100
3620.411 Office Supplies & Materials	806	409	1,100	1,100
3620.415 Uniforms & Protective Clothing	132		349	475
3620.416 Books and Manuals	187	40	2,840	1,450
3620.421 Telephone			750	-
3620.441 Printing	250		400	400
3620.443 Repairs to Equipment			150	575
3620.447 Misc. Contracted Services				
3620.455 Misc. Fees for Service	3,415	2,905	1,000	7,000
3620.462 Travel, Training	1,122	325	3,045	3,565
3620.465 Dues & Subscriptions			-	-
<b>Total Safety Inspection</b>	<b>\$ 56,696</b>	<b>\$ 32,743</b>	<b>\$ 70,516</b>	<b>\$ 128,665</b>
<b>3640 <u>Emergency Preparedness</u></b>				
3640.411 Disaster preparedness supplies			500	500
<b>Total Emergency Preparedness</b>			<b>\$ 500</b>	<b>\$ 500</b>

	Actual			
	Actual Expense	Expense	Budget	Budget
	05/31/2017	Thru 12/31/17	2017-2018	2018-2019
<b>3650 Demolition of Unsafe Buildings</b>				
3650.447 Misc. Fees for Service	\$ 32,238	\$ 925	\$ 15,000	\$ 55,000
<b>Total Demolition of Unsafe Buildings</b>	<b>\$ 32,238</b>	<b>\$ 925</b>	<b>\$ 15,000</b>	<b>\$ 55,000</b>
<b>4020 Registrar of Vital Statistics</b>				
4020.100 Personal Service	\$ 18,536	\$ 10,608	\$ 18,490	\$ 19,635
4020.411 Office Supplies & Materials	731	763	1,000	1,000
<b>Total Registrar of Vital Statistics</b>	<b>\$ 19,267</b>	<b>\$ 11,371</b>	<b>\$ 19,490</b>	<b>\$ 20,635</b>
<b>4068 Insect Control</b>				
4068.100 Personal Service			\$ -	\$ -
4068.410 Supplies & Materials			3,000	500
4068.455 Misc. Fees for Service	1300		17,500	17,500
4068.462 Travel, Training & Education			2,000	2,000
<b>Total Insect Control</b>	<b>\$ 1,300</b>	<b>\$ -</b>	<b>\$ 22,500</b>	<b>\$ 20,000</b>
<b>4540 Ambulance</b>				
4540.250 Medical direction	\$ 6,923	\$ 5,816	\$ -	\$ -
4540.418 Medical supplies & materials	12,605	7,663	-	-
4540.447 Billing Fees	64,987		-	-
4540.444 Repairs to Equipment	242		-	-
4540.460 Oxygen	3,306	2,754	-	-
4540.462 Travel, Training	6,409	2,364	-	-
<b>Total Ambulance</b>	<b>\$ 94,472</b>	<b>\$ 18,597</b>	<b>\$ -</b>	<b>\$ -</b>

	<b>Actual</b>			
	<b>Actual Expense</b>	<b>Expense</b>	<b>Budget</b>	<b>Budget</b>
	<b>05/31/2017</b>	<b>Thru 12/31/17</b>	<b>2017-2018</b>	<b>2018-2019</b>
<b>5110 Maintenance of Streets</b>				
5110.100 Personal Service	\$ 418,511	\$ 257,798	\$ 471,500	\$ 461,500
5110.101 OT - Personal Service	15,492	3,380	22,500	22,500
5110.230 Other Personal Service	2,316	1,627	6,000	6,000
5110.102 Vehicles			-	-
5110.250 Other Equipment	1,669	2,176	1,000	2,000
5110.301 Capital Outlay			-	45,000
5110.411 Office Supplies & Material	436	79	100	100
5110.412 Resurfacing & Street Mate	269,368	252,933	255,000	255,000
5110.415 Uniforms & Protective Clot	3,449	1,613	2,500	2,000
5110.418 Signs - traffic	37,293	8,704	25,000	25,000
5110.419 Accessories	8,603	3,814	3,000	5,000
5110.421 Telephone	303	217	1,020	500
5110.447 Misc. Fees for Service	31,916	1,826	20,000	20,000
5110.462 Travel, Training	2,030	372	500	500
<b>Total Maintenance of Streets</b>	<b>\$ 791,386</b>	<b>\$ 534,539</b>	<b>\$ 808,120</b>	<b>\$ 845,100</b>
<b>5111 Tree Program</b>				
5111.100 Personal Service	\$ 13,192	\$ 6,748	\$ 15,000	\$ 15,000
5111.301 Tree Programs	68,051	5,252	-	20,000
5111.302 Emergency Clean-up	6,949	14,614	15,000	15,000
<b>Total Tree Program</b>	<b>\$ 88,192</b>	<b>\$ 26,614</b>	<b>\$ 30,000</b>	<b>\$ 50,000</b>
<b>5120 Maintenance of Bridges</b>				
5120.300 Capital Outlay	15000		15,000	
5120.447 Misc. Contracted Services	42,671		10,000	10,000
<b>Total Maintenance of Bridges</b>	<b>\$ 57,671</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 10,000</b>

	Actual		Budget	Budget
	Actual Expense	Expense	Budget	Budget
	05/31/2017	Thru 12/31/17	2017-2018	2018-2019
<b>5142 Snow Removal</b>				
5142.412 Salt, Sand, etc.	\$ 141,177	\$ 22,875	\$ 175,000	\$ 155,000
5142.419 Hydraulics, Cutting edges	7,848	274	10,000	10,000
<b>Total Snow Removal</b>	<b>\$ 149,025</b>	<b>\$ 23,149</b>	<b>\$ 185,000</b>	<b>\$ 165,000</b>
<b>5182 Street Lighting</b>				
5182.424 Streets, Parks, Traffic sign	\$ 221,692	\$ 110,759	\$ 250,000	\$ 225,000
5182.444 Repairs to Equipment	25,113	5,689	20,000	20,000
5182.455 Pole Replacement	148,961	13,939	-	-
<b>Total Street Lighting</b>	<b>\$ 395,766</b>	<b>\$ 130,387</b>	<b>\$ 270,000</b>	<b>\$ 245,000</b>
<b>5610 Airport</b>				
5610.100 Personal Service	\$ 81,487	\$ 34,945	\$ 80,000	\$ 65,000
5610.411 Office Supplies & Materials	505	67	800	800
5610.413 Gas and Oil	3,609	1,205	3,000	3,000
5610.415 Uniforms & Protective Clothing	763	445	750	500
5610.417 Janitorial Supplies	915	660	800	800
5610.421 Telephone	4,253	1,305	4,500	4,500
5610.422 Light & Power	12,940	4,905	15,000	15,000
5610.425 Fuel For Heating	32,605	4,097	50,000	42,500
5610.445 Building Repairs	34,971	25,326	40,000	40,000
5610.447 Other Contracted Services	13,486	6,849	11,500	11,500
5610.464 Dues and Subscriptions	570	392	250	250
5610.466 Aviation Fuel (Resale)	67,796	62,827	100,000	90,000
<b>Total Airport</b>	<b>\$ 253,900</b>	<b>\$ 143,023</b>	<b>\$ 306,600</b>	<b>\$ 273,850</b>
<b>5630 Public Transportation</b>				
5630.447 Fees for Service	\$ 638,516	\$ 348,914	\$ 587,400	\$ 752,273
<b>Total Transportation</b>	<b>\$ 638,516</b>	<b>\$ 348,914</b>	<b>\$ 587,400</b>	<b>\$ 752,273</b>
<b>5650 Off Street Parking</b>				
5650.100 Personal Service	\$ 37,694	\$ 6,166	\$ 6,000	\$ -
5650.411 Supplies and Materials			-	-
5650.422 Light & Power	2,216	821	3,500	1,000
5650.441 Printing	1,255	35	1,200	500
5650.445 Repairs to Buildings & Grounds	100	(17,000)	200	200
<b>Total Off Street Parking</b>	<b>\$ 41,265</b>	<b>\$ (9,978)</b>	<b>\$ 10,900</b>	<b>\$ 1,700</b>

	Actual Expense 05/31/2017	Actual Expense Thru 12/31/17	Budget 2017-2018	Budget 2018-2019
<b>6410 Industrial Development</b>				
6410.467 Programs	\$ 15,000	\$ -	\$ 2,000	\$ 2,000
<b>Total Industrial Development</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>7110 Parks</b>				
7110.100 Personal Service	\$ 210,838	\$ 134,489	\$ 217,350	\$ 216,850
7110.101 OT - Personal Service	12,592	10,142	10,000	15,000
7110.102 Other Personal Service	963	1,946	1,500	1,500
7110.410 Supplies and Materials	1,612	322	1,500	1,500
7110.412 Resurfacing & street mate	684		-	-
7110.415 Uniforms & Protective Clot	691	371	750	750
7110.418 Park Supplies & materials	4,335	547	4,000	2,500
7110.419 Replacement supplies		280	1,250	1,250
7110.421 Telephone	192	92	400	400
7110.422 Light & Power	7,644	5,647	12,000	10,000
7110.425 Fuel for Heating	402	220	500	500
7110.444 Repairs to Equipment	2,533	2,050	5,000	5,000
7110.445 Building Repairs	8,566	10,713	40,000	30,000
7110.447 Misc. Fees for Service	8,767	6,773	10,000	11,000
7110.462 Travel, Training, and Educ	401		300	300
<b>Total Parks</b>	<b>\$ 312,315</b>	<b>\$ 173,592</b>	<b>\$ 304,550</b>	<b>\$ 296,550</b>
<b>7140 Youth and Recreation Services</b>				
7140.100 Personal Service	\$ 177,701	\$ 87,415	\$ 181,740	\$ 190,000
7140.101 OT - Personal Service	484	66	750	750
7140.102 Other Personal Service	436	123	500	500
7140.220 Recreation Equipment	2,959		5,500	6,000
7140.250 Office Equipment	258		500	500
7140.415 Uniforms & Protective Clot	1,468	728	1,750	1,750
7140.418 Supplies and Materials	2,621	749	4,500	4,500
7140.419 Consession Stand Invento	9,717		1,000	-
7140.447 Misc. Fees for Service	17,417	8,530	13,000	16,000
7140.460 Misc. Printing	1,023	921	2,000	2,000
7140.464 Dues and subscriptions	558	291	500	500
7140.467 Programs	4,119	(2,992)	7,000	8,000
<b>Total Youth and Recreation Services</b>	<b>\$ 218,761</b>	<b>\$ 95,831</b>	<b>\$ 218,740</b>	<b>\$ 230,500</b>

	Actual			
	Actual Expense	Expense	Budget	Budget
	05/31/2017	Thru 12/31/17	2017-2018	2018-2019
<b>7150 Recreation Maintenance</b>				
7150.100 Personal Service	\$ 58,340	\$ 31,941	\$ 61,000	\$ 63,403
7150.101 Personal Service - Overtime	998	2,018	1,500	2,000
7150.102 Other Personal Service			1,000	1,500
7150.411 Supplies and materials	927	1,000	1,000	1,000
7150.412 Chemicals	10,274	47	7,000	12,000
7150.415 Uniforms & Protective Clothing	352	51	400	400
7150.417 Janitorial Supplies	2,115	1,315	3,500	3,500
7150.422 Light & Power	42,354	18,718	47,500	49,500
7150.425 Fuel for Heating	10,887	8,977	20,000	22,500
7150.444 Repairs to Equipment	16,266	10,930	18,000	18,000
7150.445 Building Repairs	17,812	10,627	18,000	14,000
7150.447 Misc contract Services	12,403	7,910	13,500	20,000
7150.462 Travel, Training	95	148	500	500
7150.465 Licensing fees			500	500
<b>Total Ice Skating Rink - Pool Complex</b>	<b>\$ 202,073</b>	<b>\$ 93,682</b>	<b>\$ 193,400</b>	<b>\$ 208,803</b>
<b>7210 Stadium</b>				
7210.301 Capital Outlay	\$ 169		\$ -	\$ -
7210.418 Supplies and Materials	304	808	5,000	2,500
7210.422 Light & Power	16,956	9,407	14,500	18,000
7210.425 Fuel for Heating			7,000	-
7210.445 Repairs to Buildings & Grounds	14,982	6,880	25,000	25,000
7210.447 Misc Contracted Services	2,985	9,841	8,000	10,000
7210.467 Programs	8,000	1,875	1,000	-
<b>Total Stadium</b>	<b>\$ 43,396</b>	<b>\$ 28,811</b>	<b>\$ 60,500</b>	<b>\$ 55,500</b>
<b>7310 Youth Programs - Youth Bureau</b>				
7310.100 Personal Service	\$ 66,735	\$ 30,159	\$ 69,601	\$ 70,660
7310.101 Personal Service - Overtime			750	750
7310.102 Personal Services - Other		206	750	750
7310.250 Other Equipment			600	600
7310.411 Office Supplies & Materials			400	400
7310.421 Telephone	185	38	600	600
7310.462 Travel, Training	241	175	1,000	500
7310.464 Dues and subscriptions		195	300	300
7310.467 Programs	10,309	5,540	13,000	12,000
<b>Total Youth Programs - Youth Bureau</b>	<b>\$ 77,470</b>	<b>\$ 36,313</b>	<b>\$ 87,001</b>	<b>\$ 86,560</b>

	Actual Expense 05/31/2017	Actual Expense Thru 12/31/17	Budget 2017-2018	Budget 2018-2019
<b>7520 Historian and Historical Property</b>				
7520.100 Personal Service	\$ 24,048	\$ 7,894	\$ 12,428	\$ -
7520.300 Capital Outlay			-	-
7520.411 Office Supplies & Materials	171	40	250	-
7520.417 Janitorial Supplies	67	155	750	-
7520.422 Light & Power	3,978	1,310	5,000	4,500
7520.425 Fuel for Heating	5,141	924	7,000	5,000
7520.444 Repairs to Equipment	152	860	1,000	-
7520.445 Repairs to Building and Gr	799	182	3,500	-
7520.447 Misc. Fees for Service	2,194	1,664	4,000	-
7520.465 Miscellaneous	18	324	300	-
7520.467 Programs	1,614	540	2,000	-
<b>Total Historical Property</b>	<b>\$ 38,182</b>	<b>\$ 13,893</b>	<b>\$ 36,228</b>	<b>\$ 9,500</b>
<b>7550 Celebrations</b>				
7550.467 Programs	\$ 8,103	\$ 925	\$ 10,000	\$ 10,000
<b>Total Celebrations</b>	<b>\$ 8,103</b>	<b>\$ 925</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>7620 Adult Recreation / John Ash Center</b>				
7620.100 Personal Service	\$ 18,959	\$ 12,230	\$ 29,385	\$ 29,720
7620.250 Other Equipment	928	106	1,000	1,500
7620.300 Capital Outlay			-	-
7620.417 Janitorial Supplies	1,173	639	2,000	2,000
7620.421 Telephone	1,216	1,021	1,400	1,500
7620.422 Light & Power	8,087	3,116	7,000	7,000
7620.425 Fuel for heating	4,829	967	7,500	7,000
7620.445 Building Repairs	1,371	228	3,000	3,000
7620.447 Misc. Fees for Service	5,199	5,973	10,000	10,000
7620.467 Programs	7,523	5,271	13,500	10,000
<b>Total Adult Recreation</b>	<b>\$ 49,285</b>	<b>\$ 29,551</b>	<b>\$ 74,785</b>	<b>\$ 71,720</b>
<b>8010 Zoning</b>				
8010.100 Personal Service	\$ 2,612	\$ 1,568	\$ 2,900	\$ 2,900
8010.462 Training			300	300
<b>Total Zoning</b>	<b>\$ 2,612</b>	<b>\$ 1,568</b>	<b>\$ 3,200</b>	<b>\$ 3,200</b>

	Actual Expense 05/31/2017	Actual Expense Thru 12/31/17	Budget 2017-2018	Budget 2018-2019
<b>8160 Landfill Monitoring</b>				
8160.447 Misc. Contracted Services	\$ 26,316	\$ 11,348	\$ 25,000	\$ 25,000
<b>Total Landfill Monitoring</b>	<b>\$ 26,316</b>	<b>\$ 11,348</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
<b>8660 Community Development</b>				
8660.100 Personal Service	\$ 114,382	\$ 67,546	\$ 112,879	\$ 110,879
8660.101 Personal Service - Overtime	14,058	7,177	2,000	10,000
8660.102 Personal Service - Other	2,368	1,046	3,000	3,300
8660.230 Office Equipment	687	508	-	-
8660.411 Office Supplies & Materials			800	800
8660.441 Printing			-	-
8660.453 Consultants	9,264	5,500	20,000	20,000
8660.457 Recording Fees			600	600
8660.462 Travel, Training	3,248	156	1,500	2,000
8660.467 Programs	2,535	2,232	5,000	17,950
<b>Total Community Development</b>	<b>\$ 146,542</b>	<b>\$ 84,165</b>	<b>\$ 145,779</b>	<b>\$ 165,529</b>
<b>9000 Undistributed</b>				
9010.628 State Retirement	\$ 347,300	\$ 355,221	\$ 375,000	\$ 318,000
9015.629 Fire & Police Retirement	1,064,545	1,069,888	1,135,000	1,068,000
9030.630 Social Security	570,607	331,348	567,770	575,000
9040.633 Workers Compensation	264,434	294,689	292,000	295,500
9050.636 Unemployment Insurance		5,044	5,500	5,500
9060.650 Medical Insurance	1,670,505	890,103	1,777,000	1,781,000
9089.854 Retirees Benefit - Hospital	52,953	59,150	59,150	59,150
9090.854 Benefit Adjustment	75,700	74,800	77,000	80,000
<b>Total Undistributed</b>	<b>\$ 4,046,044</b>	<b>\$ 3,080,243</b>	<b>\$ 4,288,420</b>	<b>\$ 4,182,150</b>

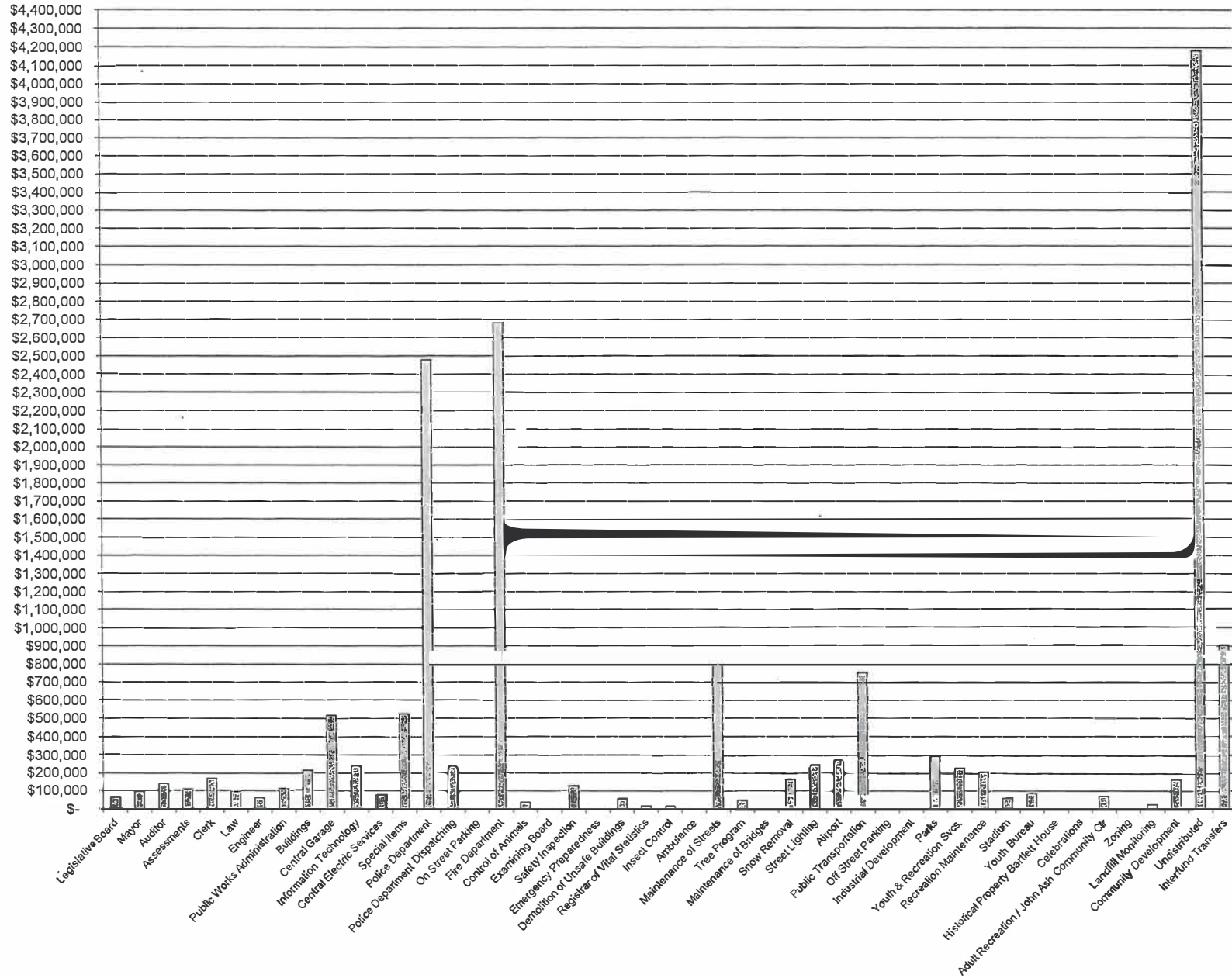


	Actual			
	Actual Expense	Expense	Budget	Budget
	05/31/2017	Thru 12/31/17	2017-2018	2018-2019
<b>9790 <u>Debt Service</u></b>				
9730.602 State Loan - Principal	-	-	-	-
9730.702 State Loan - Interest	-	-	-	-
<b>Total Debt Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>9955 <u>Interfund Transfers</u></b>				
9955.556 Transfer to Sewer				
9955.550 Transfer to Capital Projts	380,362		\$ -	\$ -
9955.555 Transfers to Debt Service	795,195	913,322	870,131	904,665
<b>Total Interfund Transfers</b>	<b>\$ 1,175,557</b>	<b>\$ 913,322</b>	<b>\$ 870,131</b>	<b>\$ 904,665</b>
	<b>\$ 16,935,011</b>	<b>\$ 10,376,460</b>	<b>\$ 16,467,375</b>	<b>\$ 16,681,889</b>

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

Administrative Unit	Budget 2017-2018	Budget 2018-2019	Variance from PY Budget
1010 Legislative Board	\$ 61,750	\$ 62,250	\$ 500
1210 Mayor	93,500	95,500	2,000
1320 Auditor	139,700	142,125	2,425
1355 Assessments	106,270	108,120	1,850
1410 Clerk	173,230	171,480	(1,750)
1420 Law	91,130	92,768	1,638
1440 Engineer	71,000	58,750	(12,250)
1490 Public Works Administration	117,000	112,000	(5,000)
1620 Buildings	224,700	216,700	(8,000)
1640 Central Garage	541,560	517,550	(24,010)
1680 Information Technology	269,335	241,100	(28,235)
1690 Central Electric Services	87,450	78,000	(9,450)
1900 Special Items	581,000	526,000	(55,000)
3120 Police Department	2,340,942	2,479,565	138,623
3200 Police Department Dispatching	247,086	240,960	(6,126)
3410 Fire Department	2,618,722	2,682,381	63,659
3510 Control of Animals	30,000	35,000	5,000
3620 Safety Inspection	70,516	128,665	58,149
3650 Demolition of Unsafe Buildings	15,000	55,000	40,000
4020 Registrar of Vital Statistics	19,490	20,635	1,145
4068 Insect Control	22,500	20,000	(2,500)
5110 Maintenance of Streets	808,120	845,100	36,980
5111 Tree Program	30,000	50,000	20,000
5120 Maintenance of Bridges	25,000	10,000	(15,000)
5142 Snow Removal	185,000	165,000	(20,000)
5182 Street Lighting	270,000	245,000	(25,000)
5610 Airport	306,600	273,850	(32,750)
5630 Public Transportation	587,400	752,273	164,873
5650 Off Street Parking	10,900	1,700	(9,200)
6410 Industrial Development	2,000	2,000	-
7110 Parks	304,550	296,550	(8,000)
7140 Youth & Recreation Services	218,740	230,500	11,760
7150 Recreation Maintenance	193,400	208,803	15,403
7210 Stadium	60,500	55,500	(5,000)
7310 Youth Bureau	87,001	86,560	(441)
7520 Historical Property - Bartlett House	36,228	9,500	(26,728)
7550 Celebrations	10,000	10,000	-
7620 Adult Recreation / John Ash Community Center	74,785	71,720	(3,065)
8010 Zoning	3,200	3,200	-
8160 Landfill Monitoring	25,000	25,000	-
8660 Community Development	145,779	165,529	19,750
9000 Employee Benefits	4,288,420	4,182,150	(106,270)
9730 Debt Service	-	-	-
9955 Interfund Transfers	870,131	904,665	34,534
<b>Totals</b>	<b>\$ 16,467,375</b>	<b>\$ 16,681,889</b>	<b>\$ 214,514</b>

## 2018-2019 General Fund Budget - Expenditures By Department

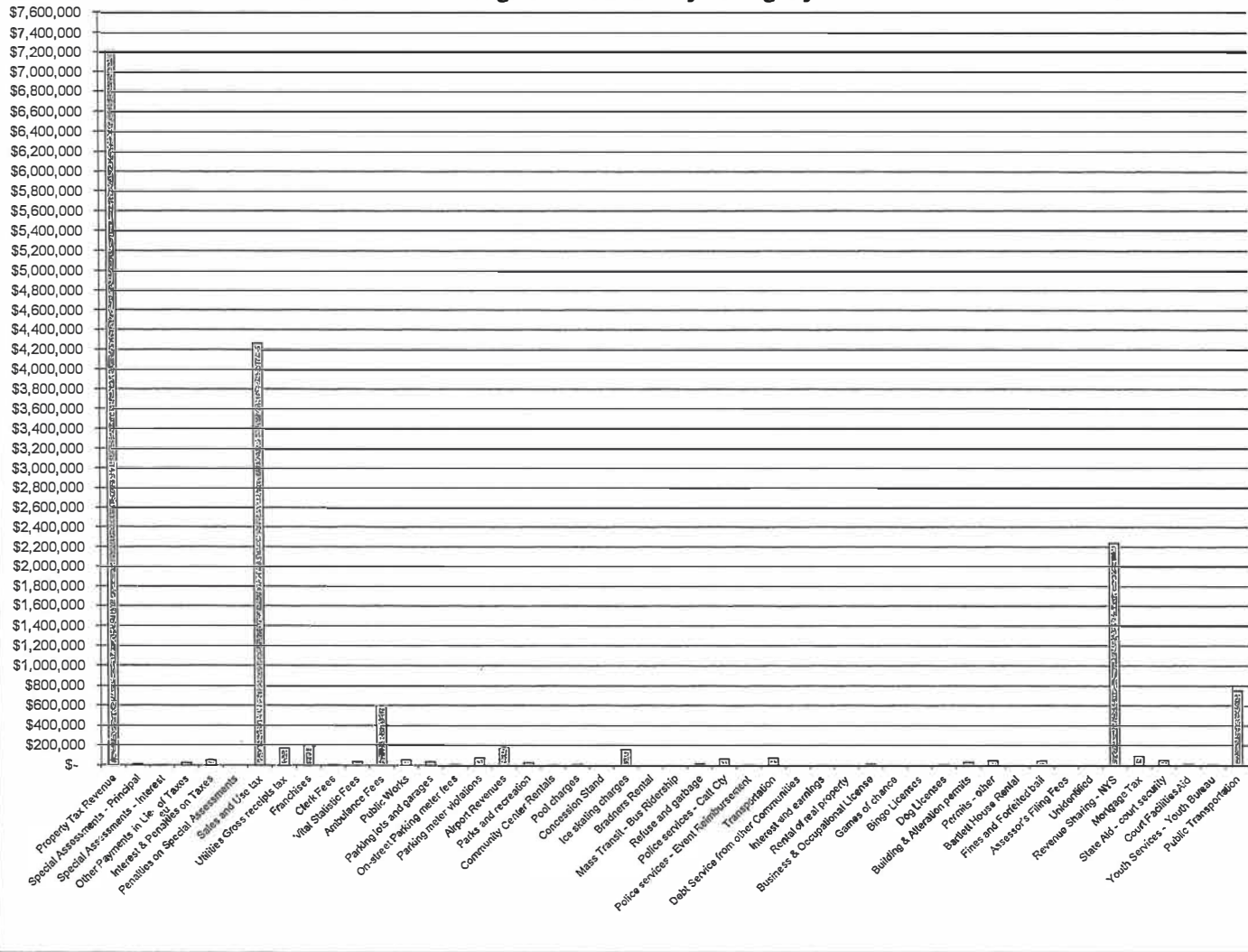


**CITY OF OLEAN, NEW YORK**  
**ESTIMATED REVENUES - GENERAL FUND**

Acct. # Description	Actual Y/E 05/31/2017	Budget 2017/18	Budget 2018/19	Variance from PY Budget
1001 Property Tax Revenue	\$ 7,047,178	\$ 7,084,585	\$ 7,217,093	\$ 132,508
1030 Special Assessments - Principal	13,427	14,035	14,035	\$ -
1031 Special Assessments - Interest	1,000	1,673	1,673	\$ -
1081 Other Payments in Lieu of Taxes	26,219	28,000	25,000	\$ (3,000)
1090 Interest & Penalties on Taxes	32,602	55,000	55,000	\$ -
1110 Sales and Use tax	4,154,858	4,210,000	4,262,500	\$ 52,500
1130 Utilities Gross receipts tax	162,186	205,000	175,000	\$ (30,000)
1170 Franchises	195,330	195,000	200,000	\$ 5,000
1255 Clerk Fees	8,796	-	7,500	\$ 7,500
1603 Vital Statistic Fees	40,017	37,500	37,500	\$ -
1640 Ambulance Fees	646,329	590,000	600,000	\$ 10,000
1710 Public Works	28,634	40,000	54,300	\$ 14,300
1720 Parking lots and garages	39,868	36,000	36,000	\$ -
1740 On-street Parking meter fees	8,217	12,000	12,000	\$ -
1741 Parking meter violations	78,654	75,000	80,000	\$ 5,000
1770 Airport Revenues	165,121	182,000	182,800	\$ 800
2001 Parks and recreation	17,781	28,000	28,000	\$ -
2002 Community Center Rentals	8,820	9,000	9,000	\$ -
2005 Pool charges	20,460	-	12,500	\$ 12,500
2012 Concession Stand	13,433	1,000	1,000	\$ -
2065 Ice skating charges	174,375	167,500	160,200	\$ (7,300)
2071 Bradners Rental	200	-	-	\$ -
2073 Mass Transit - Bus Ridership	1,301	27,500	-	\$ (27,500)
2130 Refuse and garbage	19,250	20,000	20,000	\$ -
2260 Police services - Catt Cty	53,470	70,000	70,000	\$ -
2265 Police services - Event Reimbursement		7,500	7,500	\$ -
2301 Transportation	73,956	73,956	73,956	\$ -
2401 Interest and earnings	1,870	5,000	4,000	\$ (1,000)
2410 Rental of real property	1,668	1,000	1,000	\$ -
2501 Business & Occupational License	14,655	15,000	15,000	\$ -
2530 Games of chance	820	1,000	2,000	\$ 1,000
2540 Bingo Licenses	1,024	1,400	1,400	\$ -
2542 Dog Licenses	6,408	6,500	9,180	\$ 2,680
2555 Building & Alteration permits	37,497	25,000	33,005	\$ 8,005
2590 Permits - other	4,153	5,000	50,000	\$ 45,000
2600 Bartlett House Rental	185	1,000	-	\$ (1,000)
2610 Fines and Forfeited bail	48,740	46,000	51,000	\$ 5,000
2611 Assessor's Filing Fees			4,000	\$ 4,000
2770 Unidentified	5,995	11,000	5,000	\$ (6,000)
3001 Revenue Sharing - NYS	2,240,178	2,239,826	2,239,826	\$ -
3005 Mortgage Tax	79,705	75,000	90,000	\$ 15,000
3330 State Aid - court security	49,047	46,000	50,648	\$ 4,648
3380 Court Facilities Aid	26,875	17,000	17,000	\$ -
3389 Youth Services - Youth Bureau	14,644	14,000	14,000	\$ -
3591 Public Transportation	631,311	587,400	752,273	\$ 164,873
3901 Serial Bond Premium	50,974	50,000	-	\$ (50,000)
<b>Total Estimated Revenues</b>	<b>\$ 16,247,231</b>	<b>\$ 16,317,375</b>	<b>\$ 16,681,889</b>	<b>\$ 364,514</b>

2018-2019

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%
2018-2019	\$ 14.86	0.29	2.00%

\* First property reassessment since 1968

**CITY OF OLEAN, NEW YORK**  
**WATER FUND BUDGET**  
**FOR THE 2017-2018 AND 2018-2019 BUDGET YEARS**

	2017-2018	2018-2019	Increase / (Decrease)
<b>REVENUES:</b>			
Departmental income	\$ 3,852,500	\$ 3,739,984	\$ (112,516)
Sales of property and compensation for loss	\$ -	-	-
<b>TOTAL REVENUES</b>	<b>3,852,500</b>	<b>3,739,984</b>	<b>(112,516)</b>
<b>EXPENDITURES:</b>			
General government support	141,000	148,000	7,000
Home and community services	2,066,050	2,038,150	(27,900)
Employee benefits	647,200	614,200	(33,000)
BAN - Interest	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,854,250</b>	<b>\$ 2,800,350</b>	<b>\$ (53,900)</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 998,250</b>	<b>\$ 939,634</b>	<b>\$ (58,616)</b>
<b>OTHER FINANCING USES</b>			
Operating transfers out	\$ 1,085,190	\$ 1,089,634	\$ 4,444
<b>TOTAL OTHER FINANCING USES</b>	<b>\$ 1,085,190</b>	<b>\$ 1,089,634</b>	<b>\$ 4,444</b>
<b>BUDGETED SURPLUS (DEFICIT)</b>	<b>\$ (86,940)</b>	<b>\$ (150,000)</b>	<b>(63,060)</b>

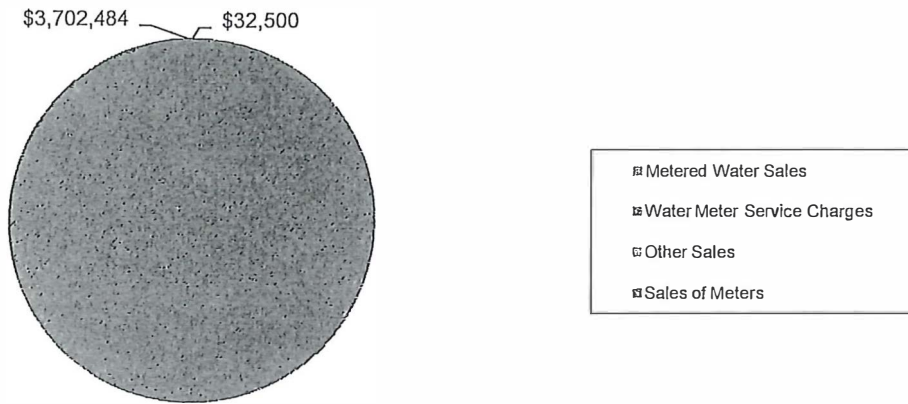
**CITY OF OLEAN, NEW YORK  
WATER FUND BUDGET  
HISTORICAL COMPARISON**

	2016-17	2017-18	2017/2018	2018/2019
	Actual Revenues & Expenditures	Actual 12/31/2017 Rev & Expend	Proposed Revenues & Expenditures	Proposed Revenues & Expenditures
<b><u>REVENUES:</u></b>				
Departmental income	\$ 3,710,884	\$ 1,905,620	\$ 3,852,500	\$ 3,739,984
Sales of property / Other	6,731	21,034	-	-
<b>TOTAL REVENUES</b>	<b>3,717,615</b>	<b>1,926,654</b>	<b>3,852,500</b>	<b>3,739,984</b>
<b><u>EXPENDITURES:</u></b>				
General government support	\$ 82,591	\$ 71,097	\$ 141,000	\$ 148,000
Home and community services	1,895,914	943,280	2,066,050	2,038,150
Employee benefits	602,725	417,518	647,200	614,200
Debt service - interest expense			-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,581,230</b>	<b>\$ 1,431,895</b>	<b>\$ 2,854,250</b>	<b>\$ 2,800,350</b>
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	<b>\$ 1,136,385</b>	<b>\$ 494,759</b>	<b>\$ 998,250</b>	<b>\$ 939,634</b>
<b>OTHER FINANCING USES</b>				
BANS Redeemed from appropriations			-	-
Proceeds from issuance of bonds				
Operating transfers out	(1,107,847)	(897,360)	(1,085,190)	(1,089,634)
<b>TOTAL OTHER FINANCING USES</b>	<b>(1,107,847)</b>	<b>(897,360)</b>	<b>(1,093,046)</b>	<b>(1,089,634)</b>
<b>APPROPRIATED FUND BALANCE</b>			<b>\$ (86,940)</b>	<b>\$ (150,000)</b>
<b>FUND EQUITY, BEGINNING OF YEAR</b>	<b>\$ 789,666</b>	<b>\$ 818,208</b>	<b>\$ 818,208</b>	<b>\$ 731,268</b>
<b>FUND EQUITY, END OF YEAR</b>	<b>\$ 818,208</b>	<b>\$ 818,208</b>	<b>\$ 731,268</b>	<b>\$ 581,268</b>

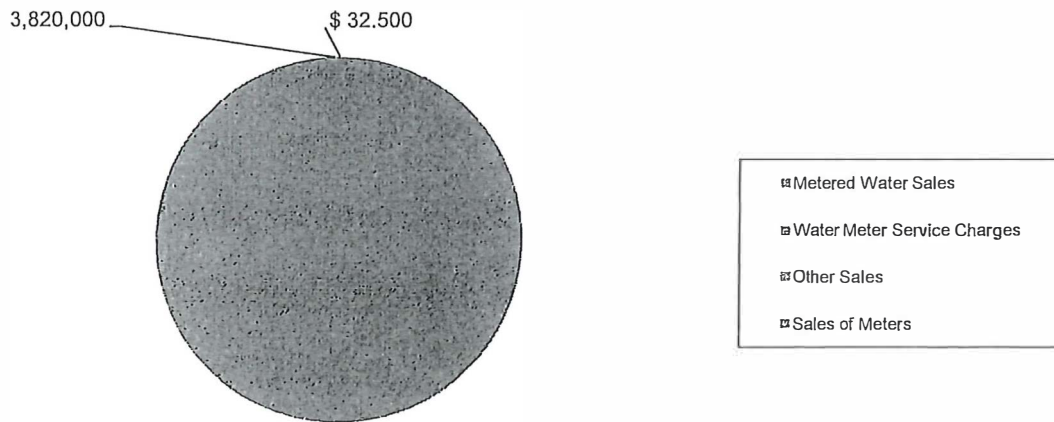


CITY OF OLEAN, NEW YORK  
WATER FUND  
2018-2019 BUDGET

2018-2019  
Water Fund Budget Distribution - Revenue



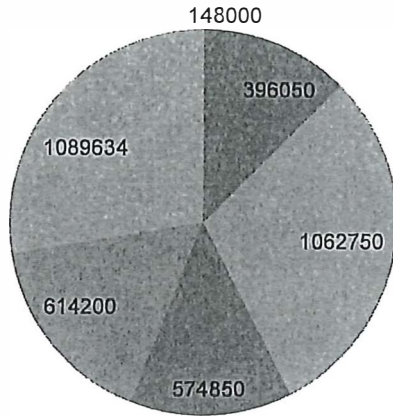
2017-2018  
Water Fund Budget Distribution - Revenue



CITY OF OLEAN, NEW YORK  
2018-2019 BUDGET

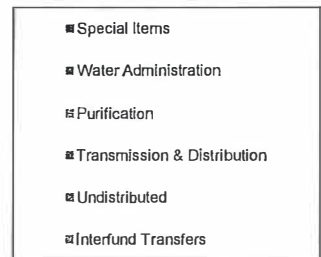
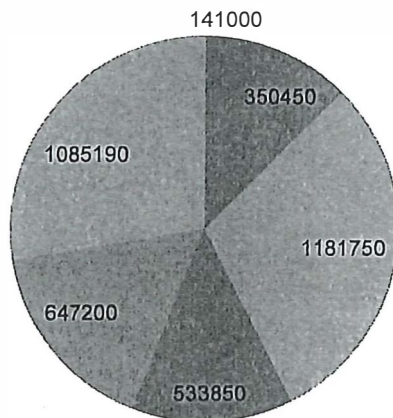
2018-2019

Water Fund Budget Distribution - Expenditures



2017-2018

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	\$ -	\$ -	148,000	\$ -	\$ -	\$ 148,000
8310 Water Administration	266,500	10,000	119,550			\$ 396,050
8330 Purification	511,000	71,000	485,250			\$ 1,067,250
8340 Transmission & Distribution	207,500	200,000	167,350			\$ 574,850
9000 Undistributed				614,200		\$ 614,200
9955 Interfund Transfers					1,089,634	\$ 1,089,634
<b>Total Appropriations</b>	<b>\$ 985,000</b>	<b>\$ 281,000</b>	<b>\$ 920,150</b>	<b>\$ 614,200</b>	<b>\$ 1,089,634</b>	<b>\$ 3,889,984</b>
<b>Percent to Total Budget 2018/2019</b>	<b>25.32%</b>	<b>7.22%</b>	<b>23.65%</b>	<b>15.79%</b>	<b>28.01%</b>	<b>100.00%</b>
<b>Percent to Total Budget 2017/2018</b>	<b>29.09%</b>	<b>2.38%</b>	<b>24.50%</b>	<b>15.30%</b>	<b>28.73%</b>	<b>100.00%</b>

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

Budget

Functional Unit	Detail	2018-2019
<b>1900 <u>Special Items</u></b>		
1910.511 Unallocated Insurance	62,000	
1950.514 Taxes & Assessments City	1,000	
1950.515 Bank Charges	10,000	
1990.590 Contingent Account	75,000	
<b>Total Special Items</b>		<b>\$ 148,000</b>
<b>8310 <u>Water Administration</u></b>		
8310.100 Personal Service	260,000	
8310.101 OT - Personal Service	1,500	
8310.102 Other Personal Service	5,000	
8310.250 Maintenance Equipment	10,000	
8310.411 Office Supplies & Materials	27,800	
8310.413 Gas & Oil for Auto	7,500	
8310.415 Uniforms & Protective Clothing	1,000	
8310.416 Books and Manuals	250	
8310.417 Janitorial Supplies	500	
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	43,000	
8310.462 Travel, Training	1,000	
8310.464 Subscriptions	-	
8310.465 Meter purchase & Maintenance	25,000	
<b>Total Water Administration</b>		<b>396,050</b>
<b>8330 <u>Purification</u></b>		
8330.100 Personal Service	500,000	
8330.101 OT - Personal Service	6,000	
8330.102 Other Personal Service	5,000	
8330.200 Equipment	-	
8330.300 Capital Outlay	71,000	
8330.411 Office Supplies & Materials	750	
8330.413 Gas & Oil for Auto	5,500	
8330.415 Uniforms & Protective Clothing	2,000	
8330.416 Books & Manuals	500	
8330.417 Janitorial Supplies	500	
8330.418 Chemicals & Lab Supplies	85,000	
8330.421 Telephone	1,500	
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	20,000	
8330.446 Auto Repairs	4,000	
8330.447 Other Contracted Services	55,000	
8330.462 Travel, Training	5,500	
8330.464 Dues & Subscriptions	2,500	
8330.465 Lab Tests	7,500	
<b>Total Purification</b>		<b>1,067,250</b>

<u>Functional Unit</u>	<u>Detail</u>	<u>2018-2019</u>
<b>8340 <u>Transmission and Distribution</u></b>		
8340.100 Personal Service	190,000	
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	
8340.412 Street Materials	50,000	
8340.413 Gas & Oil for Auto	7,500	
8340.415 Uniforms & Protective Clothing	1,000	
8340.417 Janitorial Supplies	350	
8340.418 Chemicals & Lab Supplies	1,000	
8340.419 Water mains, hydrants	75,000	
8340.421 Telephone	500	
8340.422 Light & Power	6,000	
8340.425 Fuel for Heating	1,500	
8340.444 Repairs to Property & Equipment	1,500	
8340.445 Building Repairs	-	
8340.446 Auto Repairs	7,500	
8340.447 Other Contracted Services	15,000	
8340.462 Travel, Training	500	
<b>Total Transmission and Distribution</b>		<b>574,850</b>
<b>9000 <u>Undistributed</u></b>		
9010.628 State Retirement	125,000	
9030.630 Social Security	83,000	
9040.633 Workers Compensation	77,000	
9060.650 Medical Insurance	300,000	
9089.854 Retiree Benefit - Hospital	18,200	
9090.854 Benefit Adjustment	11,000	
9730.701 BAN - Interest	-	
<b>Total Undistributed</b>		<b>614,200</b>
<b>9955 <u>Interfund Transfers</u></b>		
9955.550 Transfers to Capital Fund	-	
9956.555 Transfers to Debt service	1,089,634	
<b>Total Interfund Transfers</b>		<b>1,089,634</b>
<b>Total Water Fund Appropriations</b>		<b>\$3,889,984</b>

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

Functional Unit	Actual Y/E 05/31/2017	Actual 12/31/2017'	Budget 2017-2018	Budget 2018-2019
<b>1900 <u>Special Items</u></b>				
1910.511 Unallocated Insurance	\$ 56,327	\$ 62,657	\$ 65,000	\$ 62,000
1950.514 Taxes & Assessments City			1,000	1,000
1950.515 Bank Charges	26,264	8,440		10,000
1990.590 Contingent Account			75,000	75,000
<b>Total Special Items</b>	<b>\$ 82,591</b>	<b>\$ 71,097</b>	<b>\$ 141,000</b>	<b>\$ 148,000</b>
<b>8310 <u>Water Administration</u></b>				
8310.100 Personal Service	\$ 299,103	\$ 157,197	\$ 255,000	\$ 260,000
8310.101 OT - Personal Service	3,246	52	4,500	1,500
8310.102 Other Personal Service	5,701	3,603	5,000	5,000
8310.250 Maintenance Equipment	15,000		10,000	10,000
8310.411 Office Supplies & Materials	28,986	11,941	25,000	27,800
8310.413 Gas & Oil for Auto	2,500		7,500	7,500
8310.415 Uniforms & Protective Clothing			1,200	1,000
8310.416 Books and Manuals	925		250	250
8310.417 Janitorial Supplies	279		900	500
8310.421 Telephone	10,639	538	10,000	10,000
8310.443 Repairs to Office Equipment	200		500	500
8310.445 Repairs to Buildings & Grounds	33	143	1,000	1,000
8310.446 Auto Repairs	1,880	420	2,000	2,000
8310.447 Other Contracted Services	14,855	108	1,000	43,000
8310.462 Travel, Training	440		1,500	1,000
8310.464 Dues and Subscriptions			100	-
8310.465 Meter purchase & Maintenance	23,227		25,000	25,000
<b>Total Water Administration</b>	<b>\$ 407,014</b>	<b>\$ 174,002</b>	<b>\$ 350,450</b>	<b>\$ 396,050</b>
<b>8330 <u>Purification</u></b>				
8330.100 Personal Service	\$ 483,180	\$ 277,808	\$ 565,000	\$ 500,000
8330.101 OT - Personal Service	2,611	861	6,000	6,000
8330.102 Other Personal Service	3,184	3,037	5,000	5,000
8330.200 Equipment	18,496	18,922	37,500	-
8330.230 Vehicles	5,249		0	-
8330.300 Capital Outlay	57,436	40,777	75,000	71,000
8330.411 Office Supplies & Materials	1,430	24	1,500	750
8330.413 Gas & Oil for Auto	2,500		5,500	5,500
8330.415 Uniforms & Protective Clothing	1,343	1,072	1,750	2,000
8330.416 Books & Manuals	472	118	500	500
8330.417 Janitorial Supplies	951	260	1,000	500
8330.418 Chemicals & Lab Supplies	86,004	40,787	85,000	85,000
8330.421 Telephone	1,448	698	2,000	1,500
8330.422 Light & Power	195,210	104,730	225,000	225,000
8330.425 Fuel for Heating	15,463	3932	25,000	25,000
8330.444 Repairs to Property & Equipment	51,899	24,308	45,000	45,000
8330.445 Building Repairs	21,387	2,186	25,000	20,000
8330.446 Auto Repairs	919	1,118	4,000	4,000
8330.447 Other Contracted Services	58,327	67,165	45,000	55,000
8330.462 Travel, Training	3,093	2,622	9,500	5,500
8330.464 Dues & Subscriptions	1,968	2,018	2,500	2,500
8330.465 Lab Tests	10,030	3,476	15,000	7,500
<b>Total Purification</b>	<b>\$ 1,022,600</b>	<b>\$ 595,919</b>	<b>\$ 1,181,750</b>	<b>\$ 1,067,250</b>

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

Functional Unit	Actual Y/E 05/31/2017	Actual 12/31/2017'	Budget 2017-2018	Budget 2018-2019
<b>8340 <u>Transmission and Distribution</u></b>				
8340.100 Personal Service	\$ 199,602	\$ 106,254	\$ 195,000	\$ 190,000
8340.101 OT - Personal Service	3,784	335	15,000	15,000
8340.102 Other Personal Service	43,946	627	2,500	2,500
8340.250 Other Equipment		1,008	-	-
8340.300 Capital outlay			200,000	200,000
8340.411 Office Supplies & Materials	32		-	-
8340.412 Street Materials	104,956	31,782	50,000	50,000
8340.413 Gas & Oil for Auto	2,500		7,500	7,500
8340.415 Uniforms & Protective Clothing	1,791	464	1,000	1,000
8340.417 Janitorial Supplies	311	62	350	350
8340.418 Chemicals & Lab Supplies	248		1,000	1,000
8340.419 Water mains, hydrants	79,911	17,127	25,000	75,000
8340.421 Telephone	162	93	2,000	500
8340.422 Light & Power	5,494	1,893	1,500	6,000
8340.425 Fuel for Heating	1,663	578	1,500	1,500
8340.444 Repairs to Property & Equipment	455	213	1,500	1,500
8340.445 Building Repairs	238	-	1,500	-
8340.446 Auto Repairs	12,364	3,386	7,500	7,500
8340.447 Other Contracted Services	8,843	9,539	20,000	15,000
8340.462 Travel, Training			1,000	500
<b>Total Transmission and Distribution</b>	<b>\$ 466,300</b>	<b>\$ 173,361</b>	<b>\$ 533,850</b>	<b>\$ 574,850</b>
<b>9000 <u>Undistributed</u></b>				
9010.628 State Retirement	\$ 119,510	\$ 118,407	\$ 125,000	\$ 125,000
9030.630 Social Security	86,174	45,949	83,000	83,000
9040.633 Workers Compensation	46,000	56,344	55,000	77,000
9060.650 Medical Insurance	320,941	166,718	355,000	300,000
9089.854 Retiree Benefit - Hospital	18,200	18,200	18,200	18,200
9090.854 Benefit Adjustment	11,900	11,900	11,000	11,000
<b>Total Undistributed</b>	<b>\$ 602,725</b>	<b>\$ 417,518</b>	<b>\$ 647,200</b>	<b>\$ 614,200</b>
<b>9955 <u>Interfund Transfers</u></b>				
9730.701 BAN - Interest				
9731.700 BANS Redeemed from Appropriations				
9955.550 Transfers to Capital Fund	15,000		-	-
9955.555 Transfers to Debt service	1,092,846	897,360	1,085,190	1,089,634
<b>Total Interfund Transfers</b>	<b>\$ 1,107,846</b>	<b>\$ 897,360</b>	<b>\$ 1,085,190</b>	<b>\$ 1,089,634</b>
<b>Total Water Fund Appropriations</b>	<b>\$ 3,689,076</b>	<b>\$ 2,329,257</b>	<b>\$ 3,939,440</b>	<b>\$ 3,889,984</b>

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

<u>Acct #</u>	<u>Actual Y/E 05/31/2017</u>	<u>Actual at 12/31/2017</u>	<u>Budget 2017-2018</u>	<u>Budget 2018-2019</u>	<u>Variance from PY Budget</u>
2140 Metered Water Sales	3,710,884	1,905,620	\$ 3,820,000	\$ 3,702,484	\$ (117,516)
2144 Water Meter Service Charges			\$ 32,500	\$ 32,500	-
2655 Other Sales			-	5,000	5,000
2665 Sales of Meters			-	-	-
<b>Total Estimated Revenues</b>	<b>\$ 3,710,884</b>	<b>\$ 1,905,620</b>	<b>\$ 3,852,500</b>	<b>\$ 3,739,984</b>	<b>\$ (112,516)</b>



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

<u>Administrative Unit</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>Increase (Decrease)</u>
Special Items	\$ 141,000	\$ 148,000	\$ 7,000
Water Administration	350,450	396,050	45,600
Purification	1,181,750	1,067,250	(114,500)
Transmission & Distribution	533,850	574,850	41,000
Undistributed	647,200	614,200	(33,000)
Interfund Transfers	1,085,190	1,089,634	4,445
<b>Totals</b>	<b>\$ 3,939,440</b>	<b>\$ 3,889,984</b>	<b>\$ (49,455)</b>

CITY OF OLEAN, NEW YORK

WATER QUARTERLY RATE INCREASE HISTORY

Fiscal Year	Water Rate		\$ Increase / 1000 Cu. Ft.	% Increase / 1000 Cu. Ft.
1980-1981	7.00		-	0.00%
1981-1982	10.50		3.50	50.00%
1982-1983	10.50		-	0.00%
1983-1984	10.50		-	0.00%
1984-1985	12.08		1.58	15.05%
1985-1986	12.44		0.36	2.98%
1986-1987	12.44		-	0.00%
1987-1988	12.44		-	0.00%
1988-1989	12.44		-	0.00%
1989-1990	12.44		-	0.00%
1990-1991	13.93		1.49	11.98%
1991-1992	13.93		-	0.00%
1992-1993	13.93		-	0.00%
1993-1994	14.91		0.98	7.04%
1994-1995	15.80		0.89	5.97%
1995-1996	17.38		1.58	10.00%
1996-1997	20.16		2.78	16.00%
1997-1998	20.16		-	0.00%
1998-1999	20.16		-	0.00%
1999-2000	20.16		-	0.00%
2000-2001	20.76		0.60	2.98%
2001-2002	20.76		-	0.00%
2002-2003	22.84		2.08	10.00%
2003-2004	28.55		5.71	25.00%
2004-2005	46.54	01/01/2005	17.99	63.03%
2005-2006	46.54		-	0.00%
2006-2007	51.49	09/01/2006	4.95	10.64%
2007-2008	55.99		4.50	8.74%
2008-2009	57.00		1.01	1.80%
2009-2010	58.00		1.00	1.75%
2010-2011	58.00		0	0%
2011-2012	58.00		0	0.00%
2012-2013	58.08		0.08	0.14%
2013-2014	62.15		4.07	7.00%
2014-2015	64.64		2.33	4.00%
2015-2016	66.58		1.94	3.00%
2016-2017	68.58		2.00	0%
2017-2018	69.95		1.37	2.00%
2018-2019	73.45		3.50	5.00%

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

	2017-2018	2018-2019	Increase / (Decrease)
<b>REVENUES:</b>			
Departmental income	\$ 3,456,794	\$ 3,578,710	\$ 121,916
Intergovernmental charges	365,000	375,000	10,000
State aid	2,500	2,500	-
<b>TOTAL REVENUES</b>	<b>\$ 3,824,294</b>	<b>\$ 3,956,210</b>	<b>131,916</b>
<b>EXPENDITURES:</b>			
General government support	\$ 141,000	\$ 137,000	(4,000)
Home and community services	2,144,150	2,181,050	36,900
Employee benefits	566,650	566,650	-
BAN - Interest	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,851,800</b>	<b>\$ 2,884,700</b>	<b>32,900</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 972,494</b>	<b>\$ 1,071,510</b>	<b>99,016</b>
<b>OTHER FINANCING USES</b>			
BANS Redeemed from appropriations			
Operating transfers out	\$ (1,145,220)	\$ (1,141,621)	\$ 3,599
<b>TOTAL OTHER FINANCING USES</b>	<b>\$ (1,145,220)</b>	<b>\$ (1,141,621)</b>	<b>\$ 3,599</b>
<b>BUDGETED SURPLUS (DEFICIT)</b>	<b>\$ (172,726)</b>	<b>\$ (70,111)</b>	<b>\$ 102,615</b>

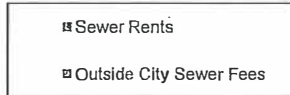
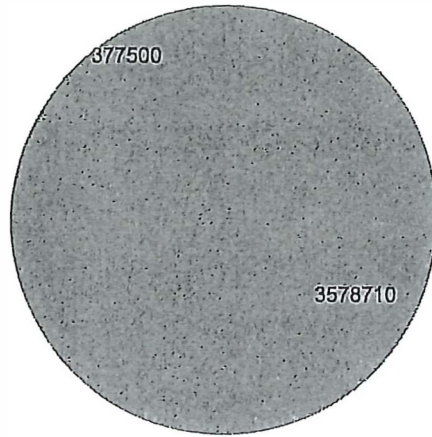
**CITY OF OLEAN, NEW YORK  
SEWER FUND BUDGET  
HISTORICAL COMPARISON**

	2016/2017 Actual Revenues & Expenditures	Actual 3Q 12/31/2017 Revenues & Expenditures	2017-2018 Proposed Revenues & Expenditures	2018-2019 Proposed Revenues & Expenditures
<b><u>REVENUES:</u></b>				
Departmental income	\$ 3,557,692	\$ 1,844,066	\$ 3,456,794	\$ 3,578,710
Intergovernmental charges	313,816	258,943	365,000	375,000
Other			2,500	2,500
<b>TOTAL REVENUES</b>	<b>\$ 3,871,508</b>	<b>\$ 2,103,009</b>	<b>\$ 3,824,294</b>	<b>\$ 3,956,210</b>
<b><u>EXPENDITURES:</u></b>				
General government support	\$ 51,323	\$ 60,141	\$ 141,000	\$ 137,000
Home and community services	1,740,904	1,193,269	2,144,150	2,181,050
Employee benefits	543,624	421,216	566,650	566,650
Debt service - interest expense		-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,335,851</b>	<b>\$ 1,674,626</b>	<b>\$ 2,851,800</b>	<b>\$ 2,884,700</b>
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	<b>\$ 1,535,657</b>	<b>\$ 428,383</b>	<b>\$ 972,494</b>	<b>\$ 1,071,510</b>
<b>OTHER FINANCING USES</b>				
BANS Redeemed from appropriations	7,431			
Proceeds from issuance of bonds				
Operating transfers out	(927,381)	(377,655)	(1,145,220)	(1,141,621)
<b>TOTAL OTHER FINANCING USES</b>	<b>(919,950)</b>	<b>(377,655)</b>	<b>(1,145,220)</b>	<b>(1,141,621)</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>\$ 615,707</b>		<b>\$ (172,726)</b>	<b>\$ (70,111)</b>
<b>FUND EQUITY (DEFICIT), BEGINNING OF YEAR</b>	<b>\$ 1,883,020</b>	<b>2,498,727</b>	<b>2,498,727</b>	<b>\$ 2,498,727</b>
<b>FUND EQUITY (DEFICIT), END OF YEAR</b>	<b>\$ 2,498,727</b>	<b>\$ 2,498,727</b>	<b>\$ 2,498,727</b>	<b>\$ 2,428,615</b>

CITY OF OLEAN, NEW YORK  
2018-2019 BUDGET

2018-2019

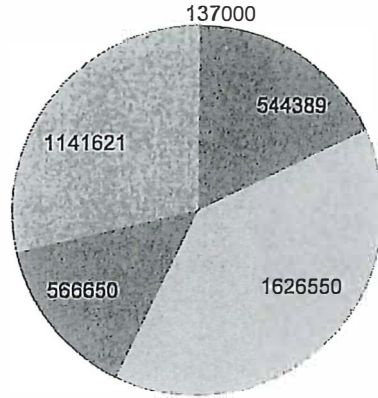
Sewer Fund Budget Distribution - Revenues



CITY OF OLEAN, NEW YORK  
2018-2019 BUDGET

2017-2018

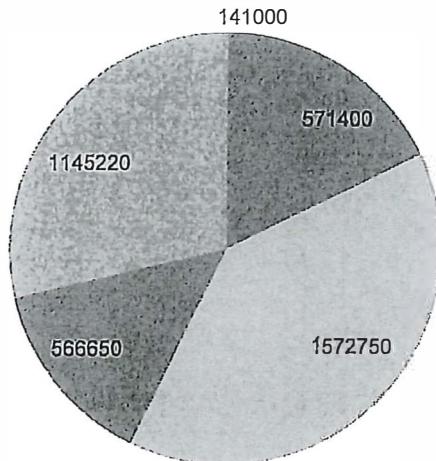
Sewer Fund Budget Distribution - Expenditures



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

2017-2018

Sewer Fund Budget Distribution - Expenditures



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

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

Dept. #	Administration Unit	Personal Services	Equipment & Capital Outlay	Contract Expense	Employee Benefits	Debt Svc. & Interfund Transfers	Total Budget
1910	Special Items			\$ 137,000			\$ 137,000
8120	Sewer Maintenance	\$ 249,000	\$ 250,000	125,000			\$ 624,000
8130	Sewage Treatment & Disposal	721,000	120,000	716,050			\$ 1,557,050
9000	Undistributed				\$ 566,650		\$ 566,650
9955	Interfund Transfers					\$ 1,141,621	\$ 1,141,621
<b>Total Appropriations</b>		<b>\$ 970,000</b>	<b>\$ 370,000</b>	<b>\$ 978,050</b>	<b>\$ 566,650</b>	<b>\$ 1,141,621</b>	<b>\$ 4,026,321</b>
<b>Percent to Total Budget 2018/2019</b>		<b>24.09%</b>	<b>9.19%</b>	<b>24.29%</b>	<b>14.07%</b>	<b>28.35%</b>	<b>100.00%</b>
<b>Percent to Total Budget 2017/2018</b>		<b>25.26%</b>	<b>9.27%</b>	<b>22.64%</b>	<b>14.18%</b>	<b>28.65%</b>	<b>100.00%</b>

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

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2018-2019</u>
<b>1900 <u>Special Items</u></b>		
1910.511 Unallocated Insurance	\$ 62,000	
1990.590 Contingent Account	75,000	
<b>Total Special Items</b>	<b>\$ 137,000</b>	<b>\$ 137,000</b>
<b>8120 <u>Sewer Maintenance</u></b>		
8120.100 Personal Service	241,000	
8120.101 OT - Personal Service	6,000	
8120.102 Other Personal Service	2,000	
8120.230 Vehicles/Equipment	-	
8120.253 Radios	-	
8120.301 Capital Outlay	250,000	
8120.411 Office Supplies & Materials	3,000	
8120.412 Resurfacing - Street Materials	25,000	
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	25,000	
8120.421 Telephone	-	
8120.444 Repairs to Equipment & Property	1,000	
8120.421 Automotive Repairs	10,000	
8120.447 Misc. Contracted Svcs	52,000	
8120.462 Travel, Training	500	
<b>Total Sewer Maintenance</b>	<b>624,000</b>	<b>\$ 624,000</b>



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

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2018-2019</u>
<b>8130 Sewer Treatment &amp; Disposal</b>		
8130.100	Personal Service	700,000
8130.101	OT - Personal Service	13,000
8130.102	Other Personal Service	8,000
8130.230	Equipment/Vehicles	-
8130.235	Radios / Communication Equipment	-
8130.250	Other Equipment	20,000
8130.301	Capital Outlay	100,000
8130.411	Office Supplies & Materials	30,000
8130.413	Gas & Oil for Auto	6,500
8130.415	Uniforms & Protective Clothing	1,800
8130.416	Books & Manuals	250
8130.417	Janitorial Supplies	2,500
8130.418	Chemicals	40,000
8130.421	Telephone	10,000
8130.422	Light & Power	280,000
8130.425	Fuel for Heating	65,000
8130.444	Repairs to equipment	50,000
8130.445	Building Repairs	20,000
8130.446	Auto Repairs	3,500
8130.447	Misc. Contracted Svcs	200,000
8130.462	Travel, Training	6,000
8130.464	Dues & Subscriptions	500
	<b>Total Sewer Treatment &amp; Disposal</b>	<b>1,557,050</b>
		<b>\$ 1,557,050</b>
<b>9000 Undistributed</b>		
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	-
	<b>Total Undistributed</b>	<b>566,650</b>
		<b>\$ 566,650</b>
<b>9955 Interfund Transfers</b>		
9955.550	Transfers to Capital Projects	-
9955.555	Transfers to Debt service	1,141,621
	<b>Total Interfund Transfers</b>	<b>1,141,621</b>
		<b>\$ 1,141,621</b>
	<b>Total Sewer Fund Appropriations</b>	<b>\$ 4,026,321</b>
		<b>\$ 4,026,321</b>

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

Functional Unit	Actual Y/E 05/31/2017	Actual 12/31/2017	Budget 2017/2018	Budget 2018/2019
<b>1900 <u>Special Items</u></b>				
1910.511 Unallocated Insurance	\$ 56,327	\$ 61,000	\$ 66,000	\$ 62,000
1910.514 Taxes and Assessment on City Prop.				
1910.515 Bank Charges	(5005)	(859)		
1990.590 Contingent Account			75,000	75,000
<b>Total Special Items</b>	<b>\$ 51,322</b>	<b>\$ 60,141</b>	<b>\$ 141,000</b>	<b>\$ 137,000</b>
<b>8120 <u>Sewer Maintenance</u></b>				
8120.100 Personal Service	\$ 249,571	\$ 134,602	\$ 245,000	\$ 241,000
8120.101 OT - Personal Service	6,375	2,197	6,000	6,000
8120.102 Other Personal Service	1,277	509	2,000	2,000
8120.230 Vehicles/Equipment			-	-
8120.253 Radios			700	-
8120.301 Capital Outlay		232,608	250,000	250,000
8120.411 Office Supplies & Materials	65	14	200	3,000
8120.412 Resurfacing - Street Materials	7,095	11,720	16,000	25,000
8120.413 Gas & Oil for Auto	4,000		7,000	7,000
8120.415 Uniforms & Protective Clothing	1,002	332	1,000	1,000
8120.416 Books & Manuals			-	-
8120.418 Chemicals & Lab Supplies			500	500
8120.419 Other Supplies	26,629	11,154	20,000	25,000
8120.421 Telephone	944		-	-
8120.444 Repairs to Equipment & Property	1,180		2,000	1,000
8120.446 Automotive Repairs	21,458	3,555	10,000	10,000
8120.447 Misc. Contracted Svcs	8,701	10,472	10,000	52,000
8120.462 Travel, Training	93		1,000	500
<b>Total Sewer Maintenance</b>	<b>\$ 328,390</b>	<b>\$ 407,163</b>	<b>\$ 571,400</b>	<b>\$ 624,000</b>

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

Functional Unit	Actual Y/E 05/31/2017	Actual 12/31/2017	Budget 2017/2018	Budget 2018/2019
<b>8130 Sewer Treatment &amp; Disposal</b>				
8130.100 Personal Service	726,308	\$ 387,695	\$ 734,500	\$ 700,000
8130.101 OT - Personal Service	15,353	7,429	13,000	13,000
8130.102 Other Personal Service	7,641	3,410	9,000	8,000
8130.230 Vehicles			-	-
8130.235 Radios / Communication Equipment			-	-
8130.250 Other Equipment	11,393	6,806	20,000	20,000
8130.301 Capital Outlay	56,272	70,543	100,000	100,000
8130.411 Office Supplies & Materials	26,018	12,942	30,000	30,000
8130.413 Gas & Oil for Auto	3,500		6,500	6,500
8130.415 Uniforms & Protective Clothing	1,929	380	1,800	1,800
8130.416 Books & Manuals			250	250
8130.417 Janitorial Supplies	2,014	1,046	2,500	2,500
8130.418 Chemicals	35,742	17,654	40,000	40,000
8130.421 Telephone	10,640	538	10,000	10,000
8130.422 Light & Power	234,942	135,876	220,000	280,000
8130.425 Fuel for Heating	50,209	16,597	100,000	65,000
8130.444 Repairs to equipment	43,543	16,745	50,000	50,000
8130.445 Building Repairs	16,894	13,913	25,000	20,000
8130.446 Auto Repairs	244	1,066	3,500	3,500
8130.447 Misc. Contracted Svcs	163,234	92,550	200,000	200,000
8130.462 Travel, Training	6,209	915	6,000	6,000
8130.464 Dues & Subscriptions	431		700	500
<b>Total Sewer Treatment &amp; Disposal</b>	<b>\$ 1,412,516</b>	<b>\$ 786,105</b>	<b>\$ 1,572,750</b>	<b>\$ 1,557,050</b>
<b>9000 Undistributed</b>				
9010.628 State Retirement	119,773	\$ 118,407	\$ 125,000	\$ 125,000
9030.630 Social Security	80,736	43,231	77,000	77,000
9040.633 Workers Compensation	65,000	76,719	75,000	75,000
9060.650 Medical Insurance	250,765	155,908	265,000	265,000
9089.854 Retiree Benefit - Hospital	13,650	13,650	13,650	13,650
9090.854 Benefit Adjustment	<b>\$ 13,700</b>	13,300	11,000	11,000
<b>Total Undistributed</b>	<b>\$ 543,624</b>	<b>\$ 421,215</b>	<b>\$ 566,650</b>	<b>\$ 566,650</b>
<b>9955 Interfund Transfers</b>				
9955.550 Transfers to Capital Projects	15,000		-	-
9955.555 Transfers to Debt service	912,381	377,655	1,145,220	1,141,621
<b>Total Interfund Transfers</b>	<b>\$ 927,381</b>	<b>\$ 377,655</b>	<b>\$ 1,145,220</b>	<b>\$ 1,141,621</b>
<b>Total Sewer Fund Appropriations</b>	<b>\$ 3,263,233</b>	<b>\$ 2,052,279</b>	<b>\$ 3,997,020</b>	<b>\$ 4,026,321</b>

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

<u>Account Number</u>		<u>Actual Y/E 05/31/2017</u>	<u>Actual 12/31/2017</u>	<u>Budget 2017-2018</u>	<u>Budget 2018-2019</u>	<u>Variance from PY Budget</u>
2120	Sewer Rents	\$ 3,557,692	\$ 1,844,066	\$ 3,456,794	\$ 3,578,710	\$ 121,916
2122	Sewer Service Charges					-
2374	Outside City Sewer Fees	313,816	258,943	\$ 365,000	\$ 375,000	10,000
3901	Bid Premium			-	-	-
2380	Dike Maintenance - Flood Control			2,500	2,500	-
<b>Total Estimated Revenues</b>		<b>\$ 3,871,508</b>	<b>\$ 2,103,009</b>	<b>\$ 3,824,294</b>	<b>\$ 3,956,210</b>	<b>\$ 131,916</b>

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

<u>Administrative Unit</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>Increase (Decrease)</u>
Special Items	\$ 141,000	\$ 137,000	\$ (4,000)
Sewer Maintenance	571,400	624,000	52,600
Sewage Treatment and Disposal	1,572,750	1,557,050	(15,700)
Undistributed	566,650	566,650	-
Interfund Transfers	1,145,220	1,141,621	(3,599)
<b>Totals</b>	<b>\$ 3,997,020</b>	<b>\$ 4,026,321</b>	<b>\$ 29,301</b>

CITY OF OLEAN, NEW YORK

SEWER QUARTERLY RATE INCREASE HISTORY

Fiscal Year	Sewer Rate	\$ Inc or (Dec) / 1000 Cu. Ft.	% Inc or (Dec) / 1000 Cu. Ft.
1980-1981	1.80	-	0.00%
1981-1982	5.00	3.20	177.78%
1982-1983	5.00	-	0.00%
1983-1984	5.00	-	0.00%
1984-1985	5.00	-	0.00%
1985-1986	5.15	0.15	3.00%
1986-1987	5.15	-	0.00%
1987-1988	8.76 *	3.61	70.10%
1988-1989	11.39	2.63	30.02%
1989-1990	15.38	3.99	35.03%
1990-1991	15.38	-	0.00%
1991-1992	15.38	-	0.00%
1992-1993	15.38	-	0.00%
1993-1994	14.46	(0.92)	-5.98%
1994-1995	13.60	(0.86)	-5.95%
1995-1996	13.60	-	0.00%
1996-1997	13.60	-	0.00%
1997-1998	13.60	-	0.00%
1998-1999	13.60	-	0.00%
1999-2000	13.60	-	0.00%
2000-2001	13.60	-	0.00%
2001-2002	13.60	-	0.00%
2002-2003	14.28	0.68	5.00%
2003-2004	16.42	2.14	15.00%
2004-2005	26.27	9.85	59.97%
2005-2006	26.27	-	0.00%
2006-2007	34.30	8.03	30.57%
2007-2008	37.80	3.50	10.20%
2008-2009	42.30	4.50	11.90%
2009-2010	50.50	8.20	19.39%
2010-2011	55.15	4.65	9.20%
2011-2012	55.15	0	0.00%
2012-2013	55.73	0.55	1.00%
2013-2014	58.52	2.79	5.00%
2014-2015	60.28	1.67	3.00%
2015-2016	61.49	1.21	2.00%
2016-2017	64.56	3.07	5.00%
2017-2018	67.79	3.23	5.00%
2018-2019	70.16	2.37	3.50%

\* Industry exempted from the 1987 sewer rate increase

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

	Detail	Budget 2018-2019
<b>1380 <u>Fiscal Agent Fees</u></b>		
1380.455 Fees for Service		
<b>Total Fiscal Agent Fees</b>		<b>\$0</b>
<b>LEASE PAYMENTS</b>	\$176,032	<b>\$176,032</b>
<b>9710 <u>Bonds, BANs, and RANs</u></b>		
9710.601 Principal	\$ 2,922,674	
9710.701 Interest	\$ 312,213	
<b>Total Serial Bonds</b>		<b>\$3,234,887</b>
<b>Total Debt Service Appropriations</b>		<b>\$3,410,920</b>
<b><u>Debt Service Fund - Estimate Revenues</u></b>		
<b>5031 <u>Interfund Transfers</u></b>		
Transfer from General Fund	\$904,665	
Transfer from Water Fund	\$1,089,634	
Transfer from Sewer Fund	\$1,416,621	
<b>Total Estimated Revenues - Debt Service Fund</b>		<b>\$3,410,920</b>
<b>Appropriated Fund Balance - Water Fund Reserve</b>		
<b>Appropriated Fund Balance - Sewer Fund Reserve</b>		\$ 275,000
<b>Appropriated Fund Balance - General Fund Reserve</b>		
<b>Total Estimated Revenues/Appropriated Revenue For Debt</b>		<b>\$3,135,920</b>