

**City of Olean, New York**

**Adopted Budget**

**2019- 2020**

**04/10/2019**

**City of Olean, New York  
2019- 2020 Budget  
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**CITY OF OLEAN, NEW YORK  
COMPUTATION OF TAX LEVY**

**FOR THE FISCAL YEAR JUNE 1, 2019 TO MAY 31, 2020**

	<u>General Fund</u>	<u>Water Fund</u>	<u>Sewer Fund</u>	<u>Service Fund</u>
Budget Appropriations	\$ 16,955,240	\$ 3,926,022	\$ 4,256,182	\$ 3,379,430
Less:				
Estimated Revenues Other Than Real Estate Taxes	9,656,359	3,830,521	4,046,500	-
Appropriated Fund Balances and Reserves	-	<u>95,500</u>	<u>209,682</u>	<u>130,606</u>
Total Estimated Revenues, Appropriations Fund Balances and Reserves	9,656,359	3,926,022	4,256,182	130,606
Balance of Appropriations to be Raised by Real Estate Taxes	<u>\$ 7,298,881</u>			
Budgeted Surplus (Deficit) of Special Rev Funds		<u>\$ -</u>	<u>\$ -</u>	
Budgeted Surplus (Deficit) of Debt Service Fund				<u>\$ (3,248,824)</u>
Assessed Valuations	\$ 486,264,615			
Tax Rate per \$1,000 of Assessed Valuation	<u>\$ 15.01</u>			
<b>INCREASE ON HOME ASSESSED AT \$ 65,000</b>				<b>\$9.75</b>

**City of Olean, New York  
Tax Change Summary  
2019 - 2020**

	<b>Per Thousand Amount</b>	<b>Gross Amount</b>	<b>Percentage</b>
<b>Tax Increase per thousand</b>	<b>\$ 0.15</b>		
<b>Tax Rate Increase</b>			<b>1.00%</b>
Consisting of (per thousand):			
Increase in assessed valuation	\$ (0.01)	\$50,433	-0.01%
Change in personal services	\$ 0.30	145,411	0.86%
Change in equipment purchases			
Change in other costs	\$ 0.07	32,281	0.63%
Change in benefit costs	\$ 0.12	57,625	0.34%
Increase in debt service and transfers	\$ 0.09	42,634	0.25%
Increase in revenue sources - other than property taxes	\$ (0.16)	191,563	-1.13%

**CITY OF OLEAN, NEW YORK**  
**GENERAL FUND BUDGET**  
**FOR THE 2018-2019 AND 2019-2020 BUDGET YEARS**

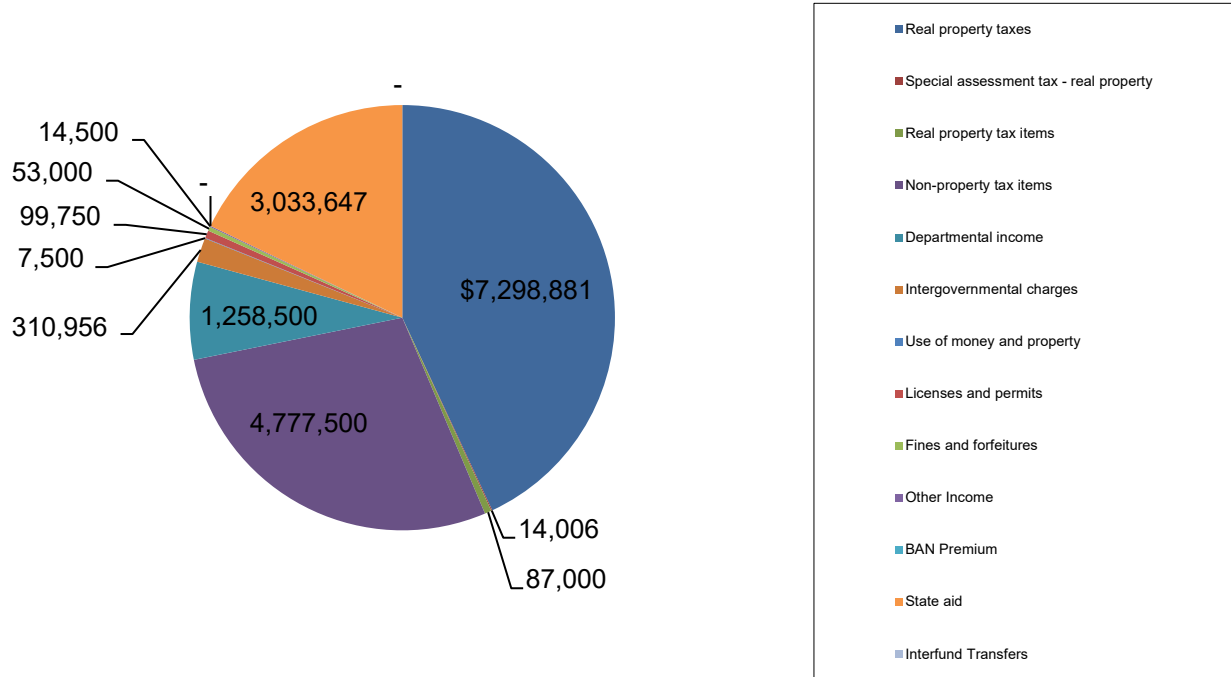
	2018-2019	2019-2020	Increase / (Decrease)
<b><u>REVENUES:</u></b>			
Real property taxes	\$ 7,217,093	\$ 7,298,881	\$ 81,788
Special assessment tax - real property	15,708	14,006	(1,702)
Real property tax items	80,000	87,000	7,000
Non-property tax items	4,637,500	4,777,500	140,000
Departmental income	1,240,800	1,258,500	17,700
Intergovernmental charges	241,456	310,956	69,500
Use of money and property	4,000	7,500	3,500
Licenses and permits	110,585	99,750	(10,835)
Fines and forfeitures	51,000	53,000	2,000
Other Income	10,000	14,500	4,500
BAN Premium			-
State aid	3,073,747	3,033,647	(40,100)
Interfund Transfers	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 16,681,889</b>	<b>\$ 16,955,240</b>	<b>\$ 273,351</b>
<b><u>EXPENDITURES:</u></b>			
General government support	2,222,344	2,257,011	34,667
Public safety	5,624,311	5,809,880	185,569
Health	40,635	23,135	(17,500)
Transportation	2,342,923	2,213,695	(129,228)
Economic development	2,000	2,000	-
Culture and recreation	969,133	1,031,156	62,023
Home and community services	193,729	197,789	4,060
Employee benefits	4,182,150	4,239,775	57,625
Contingency	200,000	233,500	33,500
Debt service:			
Principal	-	-	-
Interest	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 15,777,225</b>	<b>\$ 16,007,941</b>	<b>\$ 230,716</b>
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	<b>\$ 904,663</b>	<b>\$ 947,298</b>	<b>\$ 42,635</b>
<b><u>OTHER FINANCING USES</u></b>			
Operating transfers out	\$ (904,665)	\$ (947,299)	\$ (42,634)
<b>TOTAL OTHER FINANCING USES</b>	<b>\$ (904,665)</b>	<b>\$ (947,299)</b>	<b>\$ (42,634)</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>

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

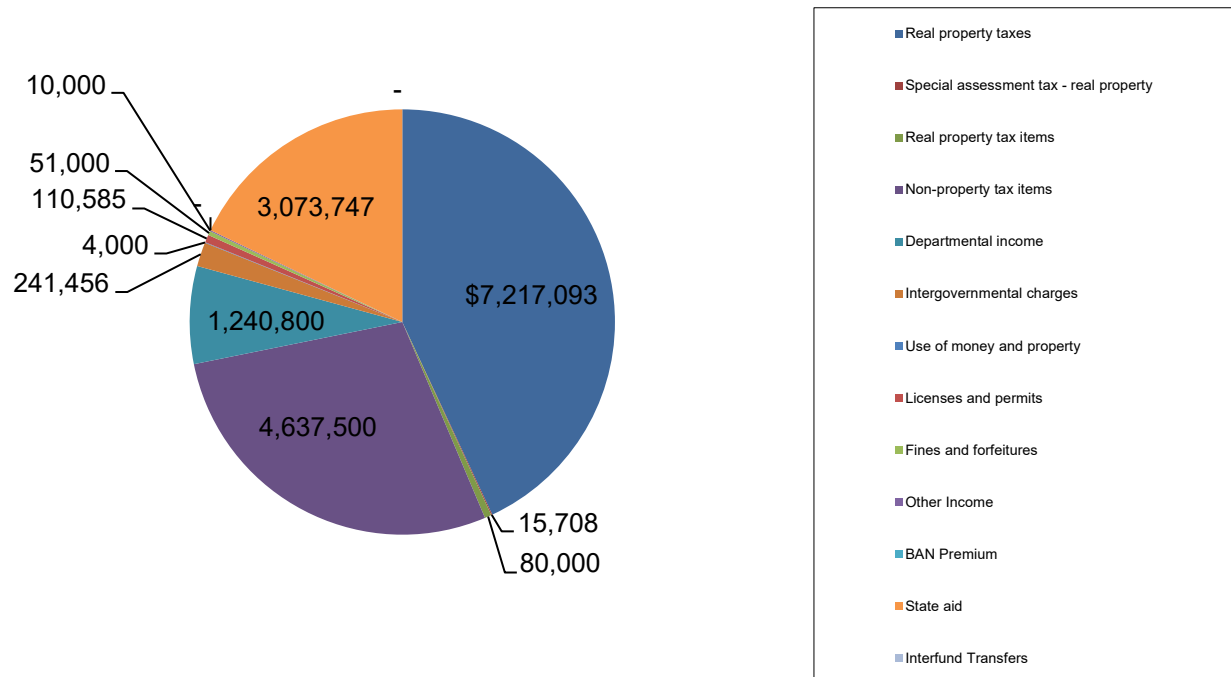
	2017/2018 Actual Revenues & Expenditures	2018/2019 Revenues & Expenditures Year-to-date <sup>1</sup>	2018/2019 Projected Year End Revenues & Expenditures <sup>2</sup>	2018/2019 Adopted Budget	2019/2020 Proposed Budget
<b>REVENUES:</b>					
Real property taxes	\$ 7,084,585	\$ 6,949,109	\$ 7,217,093	\$ 7,217,093	\$ 7,298,881
Special assessment tax - real property	13,011		14,006	15,708	14,006
Real property tax items	86,539	32,294	80,000	80,000	87,000
Non-property tax items	4,510,854	2,340,215	4,750,000	4,637,500	4,777,500
Departmental income	1,254,022	703,989	1,260,800	1,240,800	1,258,500
Intergovernmental charges	130,502	32,750	245,000	241,456	310,956
Use of money and property	6,761	4,994	7,500	4,000	7,500
Licenses and permits	44,324	54,237	90,000	110,585	99,750
Fines and forfeitures	52,438	27,553	52,000	51,000	53,000
Misc local sources	207			10,000	14,500
Sales of property /other		11,181	12,000	-	10,000
BAN Premium					
State aid	2,941,057	510,553	3,073,747	3,073,747	3,033,647
Federal Aid	305,413.00				
<b>TOTAL REVENUES</b>	<b>\$ 16,429,713</b>	<b>\$ 10,666,875</b>	<b>\$ 16,802,146</b>	<b>\$ 16,681,889</b>	<b>\$16,965,240</b>
<b>EXPENDITURES:</b>					
General government support	\$ 2,339,602	\$ 1,282,960	\$ 2,200,000	\$ 2,222,344	\$ 2,257,011
Public safety	5,422,834	3,215,786	\$ 5,600,000	5,624,311	5,809,880
Health	104,041	12,891	40,000	40,635	23,135
Transportation	2,238,533	1,255,273	\$ 2,350,000	2,342,923	2,213,695
Economic development	1,900	0	2,000	2,000	2,000
Culture and recreation	864,379	563,721	\$ 950,000	969,133	1,031,156
Home and community services	172,705	70,199	\$ 195,000	193,729	197,789
Employee benefits	4,151,625	3,034,952	\$ 4,100,000	4,182,150	4,239,775
Contingency	-			200,000	233,500
Debt service:					
Principal				-	-
Interest				-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 15,295,619</b>	<b>\$ 9,435,782</b>	<b>\$ 15,437,000</b>	<b>\$ 15,777,224</b>	<b>\$16,007,941</b>
<b>EXCESS OF REVENUE OVER EXPENDITURE</b>	<b>\$ 1,134,094</b>	<b>\$ 1,231,093</b>	<b>\$ 1,365,146</b>	<b>\$ 904,665</b>	<b>\$ 957,299</b>
<b>OTHER FINANCING USES</b>					
BANS Redeemed from appropriations					
Proceeds from issuance of bonds					
Operating transfers out	(1,581,359)	(830,844)	(904,665)	\$ (904,665)	\$ (947,299)
<b>TOTAL OTHER FINANCING USES</b>	<b>(1,581,359)</b>	<b>(830,844)</b>	<b>(904,665)</b>	<b>\$ (904,665)</b>	<b>\$ (947,299)</b>
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>\$ (447,265)</b>	<b>\$ 400,249</b>	<b>\$ 460,481</b>	<b>\$ -</b>	<b>\$ 10,000</b>
<b>FUND EQUITY (DEFICIT), BEGINNING OF YEAR</b>	<b>2,848,698</b>		<b>2,401,433</b>	<b>2,401,433</b>	<b>2,401,433</b>
<b>FUND EQUITY, END OF YEAR</b>	<b>\$ 2,401,433</b>	<b>\$ 400,249</b>	<b>\$ 2,861,914</b>	<b>\$ 2,401,433</b>	<b>\$ 2,411,433</b>

**CITY OF OLEAN, NEW YORK  
2019-2020 BUDGET**

**2019-2020  
General Fund Budget Distribution - Revenue**



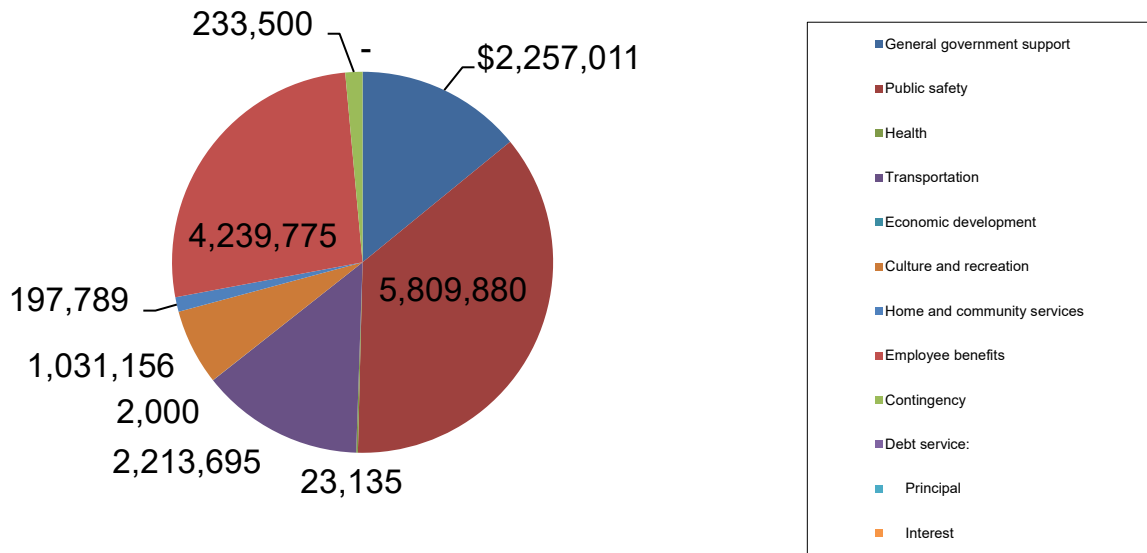
**2018-2019  
General Fund Budget Distribution - Revenue**



**CITY OF OLEAN, NEW YORK  
2019/2020 BUDGET**

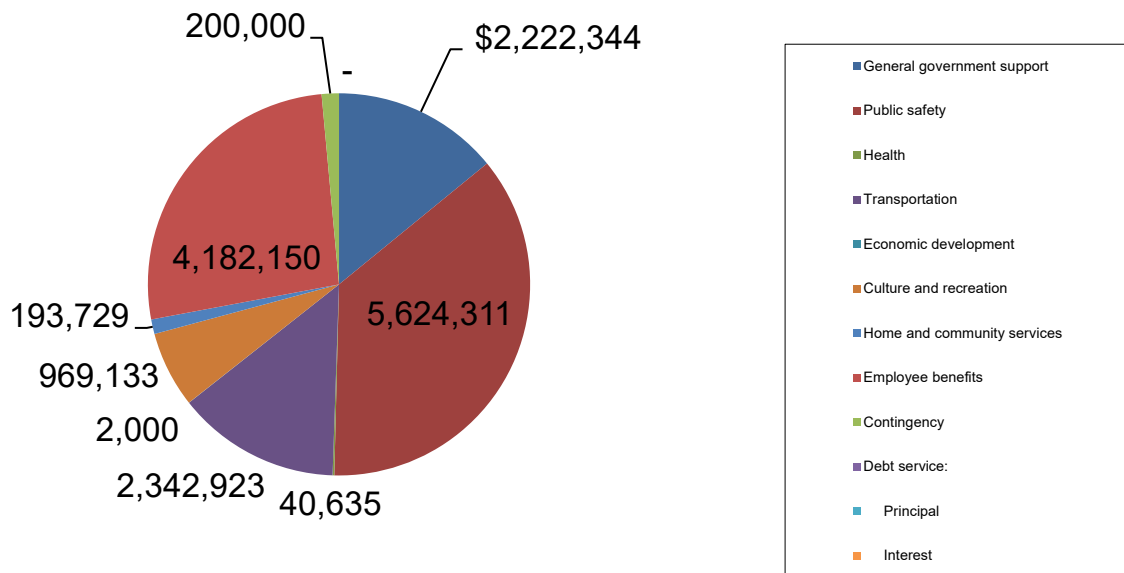
**2019-2020**

**General Fund Budget Distribution - Expenditures**



**2018-2019**

**General Fund Budget Distribution - Expenditures**





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

Dept. # Department	Equipment			Employee Benefits	Debt		Total Budget
	Personal Services	& Capital Items	Contract Expenses		Service & Transfers		
1010 Legislative Board	\$ 48,650	\$ -	\$ 15,500	\$ -	\$ -		\$ 64,150
1210 Mayor	93,920	100.00	14,050				108,070
1320 Auditor	142,250	175	950				143,375
1355 Assessments	105,587	150	4,135				109,872
1410 Clerk	139,360	-	35,680				175,040
1420 Law	87,250	500	6,800				94,550
1440 Engineer	48,563	1,500	7,750				57,813
1490 Public Works Administration	118,750	1,000	9,000				128,750
1620 Buildings	64,900	1,000	156,000				221,900
1640 Central Garage	127,225	25,000	357,050				509,275
1680 Information Technology	126,057	7,200	89,900				223,157
1690 Central Electric Services	57,810	3,500	37,500				98,810
1900 Special Items			555,750				555,750
3120 Police Department	2,428,847	7,194	80,846	53,995			2,570,882
3200 Police Department Dispatching	246,565	1,300					247,865
3320 On Street Parking	1,500	-	200				1,700
3410 Fire Department	2,549,507	34,100	146,490	18,201			2,748,298
3510 Control of Animals			35,000				35,000
3610 Examining Board	540						540
3620 Safety Inspection	128,100	6,720	15,275				150,095
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	-		2,500				2,500
4540 Ambulance		-	-				-
5110 Maintenance of Streets	496,923	2,000	310,100				809,023
5111 Tree Program	15,000	30,000	-				45,000
5120 Maintenance of Bridges		-	10,000				10,000
5142 Snow Removal			145,000				145,000
5182 Street Lighting			245,000				245,000
5610 Airport	65,000	-	186,800				251,800
5630 Public Transportation			706,272				706,272
5650 Off Street Parking	-	-	1,600				1,600
6410 Industrial Development			2,000				2,000
7110 Parks	236,603	-	77,200				313,803
7140 Youth & Recreation Svcs.	211,250	5,500	33,250				250,000
7150 Recreation Maintenance	68,500	-	141,500				210,000
7210 Stadium		-	71,500				71,500
7310 Youth Bureau	72,500	600	11,600				84,700
7520 Historical Property Bartlett House	2,500	3,853	22,800				29,153
7550 Celebrations			-				-
7620 Adult Recreation / John Ash Community	30,000	1,000	41,000				72,000
8010 Zoning	2,900		300				3,200
8160 Landfill Monitoring			25,000				25,000
8660 Community Development	132,021	-	37,568				169,589
9000 Undistributed				4,239,775			4,239,775
9955 Interfund Transfers					947,299		947,299
<b>Total Appropriations</b>	<b>\$ 7,868,212</b>	<b>\$ 132,392</b>	<b>\$ 3,695,366</b>	<b>\$ 4,311,971</b>	<b>\$ 947,299</b>		<b>\$ 16,955,240</b>
<b>Percent to Total Budget</b>	<b>2019/2020</b>	<b>46.41%</b>	<b>0.78%</b>	<b>21.79%</b>	<b>25.43%</b>	<b>5.59%</b>	<b>100.00%</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>

**CITY OF OLEAN, NEW YORK  
APPROPRIATIONS-GENERAL FUND  
BUDGET YEAR 2019-2020**

<b>Functional Unit</b>	<b>Detail</b>	<b>Budget 2019-2020</b>
<b>1010 <u>Legislative Board</u></b>		
1010.100 Personal Service	48,650	
1010.440 Contracted Services	2,000	
1010.441 Printing	12,500	
1010.462 Travel, Training	1,000	
<b>Total Legislative Board</b>		<b>64,150</b>
<b>1210 <u>Mayor</u></b>		
1210.100 Personal Service	93,920	
1210.220 Office Equipment	100	
1210.411 Office Supplies & Materials	500	
1210.412 Telephone	800	
1210.462 Travel, Training	2,500	
1210.464 Dues and Subscriptions	250	
1210.465 Celebrations	10,000	
<b>Total Mayor</b>		<b>108,070</b>
<b>1320 <u>Auditor</u></b>		
1320.100 Personal Service	141,500	
1320.102 Personal Service - Other	750	
1320.220 Office Equipment	175	
1320.411 Office Supplies & Materials	750	
1320.416 Books and Manuals	-	
1320.443 Repairs to Equipment	50	
1320.462 Travel, Training	150	
1320.464 Dues and Subscriptions	-	
<b>Total Auditor</b>		<b>143,375</b>
<b>1355 <u>Assessments</u></b>		
1355.100 Personal Service	105,587	
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>109,872</b>

**1410 Clerk**

1410.100 Personal Service	139,360
1410.411 Office Supplies & Materials	2,500
1410.441 Printing	600
1410.450 Fees for Service	13,830
1410.461 Postage	17,500
1410.462 Travel, Training	1,250

**Total Clerk****175,040****1420 Law**

1420.100 Personal Service	87,250
1420.220 Office Equipment	250
1420.250 Other Equipment	250
1420.411 Office Supplies & Materials	400
1420.416 Books and Manuals	2,500
1420.440 Misc. Contracted Services	1,500
1420.457 Recording fees	1,000
1420.462 Travel, Training	1,400

**Total Law****94,550****1440 Engineer**

1440.100 Personal Service	45,563
1440.101 OT - Personal Service	1,500
1440.102 Other Personal Service	1,500
1440.200 Equipment	1,500
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

**Total Engineer****57,813**

**1490 Public Works Administration**

1490.100 Personal Service	115,250
1490.101 OT - Personal Service	1,000
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	3,000
1490.460 Misc. Fees for Service	1,000
1490.462 Travel, Training	3,000
1490.464 Dues and Subscriptions	500

**Total Public Works Administration****128,750****1620 Buildings**

1620.100 Personal Service	60,900
1620.101 Personal Service - OT	2,500
1620.102 Other Personal Service	1,500
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	35,000
1620.425 Fuel for Heating	20,000
1620.444 Building Repairs	35,000
1620.445 Crime Lab	500
1620.447 Misc. Fees for Service	30,000
1620.475 Court Costs	5,000

**Total Buildings****221,900**

**1640 Central Garage**

1640.100 Personal Service	116,725
1640.101 OT - Personal Service	8,000
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	110,000
1640.414 Tires & Batteries	27,500
1640.415 Uniforms & Protective Clothing	1,500
1640.416 Books & Manuals	4,500
1640.417 Janitorial Supplies	3,500
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****509,275****1680 Information Technology**

1680.100 Personal Service	126,057
1680.101 OT - Personal Service	-
1680.200 Other Equipment	7,200
1680.411 Office Supplies & Materials	8,400
1680.443 Computer Maint. Contract	70,000
1680.454 Programming	8,500
1680.462 Travel, Training	3,000

**Total Central Data Processing****223,157**

**1690 Central Electric Services**

1690.100 Personal Service	54,810
1690.101 OT - Personal Service	2,000
1690.102 Personal Service - Other	1,000
1690.220 Office Equipment	1,500
1690.230 Vehicles	-
1690.250 Other Equipment	2,000
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	25,000
1690.444 Repairs to Equipment	2,000
1690.445 Building Repairs	-
1690.462 Travel, Training	1,500

**Total Central Electric Services****98,810****1900 Special Items**

1910.511 Unallocated Insurance	158,000
1920.512 Municipal Assoc. Dues	6,250
1930.513 Judgments & Claims	2,500
1950.514 Taxes & Assessments - City	40,000
1989.453 Professional Services	85,500
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	233,500

**Total Special Items****555,750**

**3120 Police Department**

3120.100 Personal Service	2,072,600
3120.101 OT - Personal Service	45,000
3120.102 Other Personal Service	100,000
3120.103 Personal Service - Court Security	55,549
3120.104 Personal Service - Parking Enforcen	25,500
3120.107 Crossing Guards	11,000
3120.108 Matron, Meters, Clerical, Court PS	43,598
3120.109 Bingo Inspector - PS	600
3120.110 Special Patrol	75,000
3120.230 Motor Vehicles	-
3120.235 Communication Equipment	2,500
3120.245 Public Safety Equipment	1,500
3120.250 Other Equipment	3,194
3120.411 Office Supplies & Materials	1,300
3120.415 Uniforms & Protective Clothing	22,400
3120.416 Books and Manuals	500
3120.418 Other Materials & Supplies	13,428
3120.421 Telephone	7,000
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	19,168
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****2,570,882****3200 Police Department - Dispatching**

3200.100 Personal Service	227,000
3200.101 OT - Personal Service	15,000
3200.102 Other Personal Service	4,565
3200.411 Office Supplies & Materials	300
3200.415 Uniforms & Protective Clothing	1,000
3200.465 Miscellaneous	-

**Total Police Department - Dispatching****247,865****3320 On Street Parking**

3320.100 Personal Service	1,500
3320.411 Office Supplies & Materials	50
3320.415 Uniforms & Protective Clothing	25
3320.419 Repair Parts	125

**Total On Street Parking****1,700**

**3410 Fire Department**

3410.100 Personal Service	2,293,507
3410.101 OT - Personal Service	148,000
3410.102 Other Personal Service	108,000
3410.200 Computer software	2,700
3410.235 Communication Equipment	22,510
3410.245 Public Safety Equipment	8,890
3410.250 Other Equipment	-
3410.301 Capital Outlay	-
3410.411 Rescue Equipment	1,350
3410.415 Uniforms & Protective Clothing	64,030
3410.416 Books and Manuals	1,100
3410.417 Janitorial Supplies	3,000
3410.418 Other Materials & Supplies	2,600
3410.421 Telephone	1,700
3410.422 Light & Power	20,000
3410.426 Fire Investigation Team Expense	1,000
3410.441 Printing	150
3410.443 Repairs to office equipment	500
3410.444 Repairs to Equipment	3,020
3410.445 Building Repairs	12,500
3410.446 Auto Repairs	3,550
3410.447 Misc. Fees for Service	20,490
3410.461 Postage	-
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****2,748,298****3510 Control of Animals**

3510.440 Fees for Service	35,000
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**Total Control of Animals****35,000****3610 Examining Board**

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



**3620 Safety Inspection**

3620.100 Personal Service	128,100
3620.220 Computer Equipment	6,720
3620.411 Office Supplies & Materials	1,600
3620.415 Uniforms & Protective Clothing	1,200
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	6,400
3620.462 Travel, Training	3,650

**Total Safety Inspection****150,095****3640 Emergency Preparedness**

3640.411 Disaster preparedness supplies	500
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**Total Civil Defense****500****3650 Demolition of Unsafe Buildings**

3650.447 Misc. Fees for Service	55,000
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**Total Demolition of Unsafe Buildings****55,000****4020 Registrar of Vital Statistics**

4020.100 Personal Service	19,635
4020.411 Office Supplies & Materials	1,000

**Total Registrar of Vital Statistics****20,635****4068 Insect Control**

4068.410 Supplies & Materials	500
4068.455 Misc. Fees for Service	-
4068.462 Travel, Training & Education	2,000

**Total Insect Control****2,500****4540 Ambulance**

4540.250 Medical Direction	-
4540.418 Medical supplies & materials	-
4540.421 Telephone	-
4540.444 Repairs to Equipment	-
4540.460 Oxygen	-
4540.462 Travel, Training	-

**Total Ambulance****-**

**5110 Maintenance of Streets**

5110.100 Personal Service	468,423
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	-
5110.411 Office Supplies & Materials	100
5110.412 Resurfacing & Street Materials	270,000
5110.415 Uniforms & Protective Clothing	2,000
5110.418 Signs - traffic	11,500
5110.419 Accessories	5,000
5111.421 Telephone	500
5110.447 Misc. Fees for Service	20,000
5110.462 Travel, Training	1,000

**Total Maintenance of Streets****809,023****5111 Tree Program**

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

**Total Tree Program****45,000****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.	135,000
5142.419 Hydraulics, Cutting edges	10,000

**Total Snow Removal****145,000****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	200
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	37,500
5610.447 Other Contracted Services	12,000
5610.464 Dues and Subscriptions	500
5610.466 Aviation Fuel (Resale)	70,000

**Total Airport****251,800****5630 Public Transportation**

5630.447 Fees for Service	706,272
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**Total Transportation****706,272****5650 Off Street Parking**

5650.100 Personal Service	-
5650.301 Capital Outlay	-
5650.422 Light & Power	1,000
5650.441 Printing	50
5650.445 Repairs to Buildings & Grounds	550

**Total Off Street Parking****1,600****6410 Industrial Development**

6410.467 Programs	2,000
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**Total Industrial Development****2,000**

**7110 Parks**

7110.100 Personal Service	220,103
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	35,000
7110.447 Misc. Fees for Service	20,000
7110.462 Travel, Training, and Education	300

**Total Parks****313,803****7140 Youth and Recreation Services**

7140.100 Personal Service	210,000
7140.101 OT - Personal Service	750
7140.102 Other Personal Service	500
7140.220 Recreation Equipment	5,000
7140.250 Office Equipment	500
7140.415 Uniforms & Protective Clothing	1,750
7140.418 Supplies and Materials	4,000
7140.419 Consession Stand Inventory	-
7140.447 Misc. Fees for Service	17,000
7140.460 Misc. Printing	2,000
7140.464 Dues and subscriptions	500
7140.467 Programs	8,000

**Total Youth and Recreation Services****250,000**

**7150 Recreation Maintenance**

7150.100 Personal Service	64,500
7150.101 Personal Service - Overtime	2,500
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	500
7150.417 Janitorial Supplies	3,500
7150.422 Light & Power	42,500
7150.425 Fuel for Heating	30,000
7150.444 Repairs to Equipment	15,000
7150.445 Building Repairs	12,000
7150.447 Miscellaneous Contract Services	24,000
7150.462 Travel, Training	500
7150.465 Licensing fees	500

**Total Ice Skating Rink - Pool Complex****210,000****7210 Stadium**

7210.300 Capital Outlay	-
7210.418 Supplies and Materials	3,500
7210.425 Light & Power	18,000
7210.422 Fuel for heat	-
7210.445 Repairs to Buildings & Grounds	35,000
7210.447 Misc Contracted Services	15,000
7210.467 Programs	-

**Total Stadium****71,500****7310 Youth Programs - Youth Bureau**

7310.100 Personal Service	71,000
7310.101 Personal Service - Overtime	750
7310.102 Personal Services - Other	750
7310.250 Other Equipment	600
7310.411 Office Supplies & Materials	400
7310.421 Telephone	400
7310.462 Travel, Training	500
7310.464 Dues and subscriptions	300
7310.467 Programs	10,000

**Total Youth Programs - Youth Bureau****84,700**

**7520 Historian and Historical Property**

7520.100 Personal Service	2,500
7520.400 Marketing/Other	3,853
7520.411 Office Supplies & Materials	250
7520.417 Janitorial Supplies	750
7520.422 Light & Power	5,000
7520.425 Fuel for Heating	7,000
7520.444 Repairs to Equipment	500
7520.445 Repairs to Building and Grounds	3,500
7520.447 Misc. Fees for Service	3,500
7510.450 Fees for Service	300
7520.465 Miscellaneous	-
7520.467 Programs	2,000

**Total Historical Property****29,153****7550 Celebrations**

7550.467 Programs	-
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**Total Celebrations****-****7620 Adult Recreation / John Ash Community Center**

7620.100 Personal Service	30,000
7620.250 Other Equipment	1,000
7620.417 Janitorial Supplies	1,500
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	11,000

**Total Adult Recreation****72,000****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
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**Total Landfill Monitoring****25,000****8660 Community Development**

8660.100 Personal Service	118,721
8660.101 Personal Service - Overtime	10,000
8660.102 Personal Service - Other	3,300
8660.411 Office Supplies & Materials	800
8660.453 Consultants	15,000
8660.457 Recording Fees	600
8660.462 Travel, Training	2,000
8660.467 Programs	19,168

**Total Community Development****169,589****9000 Undistributed**

9010.628 State Retirement	325,000
9015.629 Fire & Police Retirement	1,070,000
9030.630 Social Security	583,625
9040.633 Workers Compensation	306,000
9050.636 Unemployment Insurance	5,500
9060.650 Medical Insurance	1,814,500
9089.854 Retirees Benefit - Hospital	52,150
9090.854 Benefit Adjustment	83,000

**Total Undistributed****4,239,775****9955 Interfund Transfers**

9955.550 Transfers to Capital Fund	-
9955.555 Transfers to Debt Service	947,299

**Total Interfund Transfers****947,299****Total General Fund Appropriations****\$ 16,955,240**

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

	Actual Expense		Actual Expense		Budget	Budget
	05/31/2018	Thru 12/31/18	2018-2019	2019-2020		
<b><u>Legislative Board</u></b>						
1010.100 Personal Service	\$ 49,144	27401	\$ 47,750	\$ 48,650		
1010.440 Contracted Services	2,150	1000	2,000	2,000		
1010.441 Printing	12,159	13477	11,500	12,500		
1010.462 Travel, Training	939	36	1,000	1,000		
<b>Total Legislative Board</b>	<b>\$ 64,392</b>	<b>\$ 41,914</b>	<b>\$ 62,250</b>	<b>\$ 64,150</b>		
<b><u>Mayor</u></b>						
1210.100 Personal Service	\$ 87,637	\$ 49,256	\$ 92,000	\$ 93,920		
1210.220 Office Equipment	92	53	500	100		
1210.411 Office Supplies & Materi	428	31	500	500		
1210.412 Telephone	476	254	800	800		
1210.462 Travel, Training	2,419	2,028	1,500	2,500		
1210.464 Dues and Subscriptions	195	236	200	250		
1211.465 Celebrations	4,534	5,264	10,000	10,000		
<b>Total Mayor</b>	<b>\$ 95,781</b>	<b>\$ 57,122</b>	<b>\$ 105,500</b>	<b>\$ 108,070</b>		
<b><u>Auditor</u></b>						
1320.100 Personal Service	\$ 140,198	\$ 78,821	\$ 139,750	\$ 141,500		
1320.102 Personal Service - Othe	1,130	302	900	750		
1320.200 Office equipment	6		175	175		
1320.411 Office Supplies & Materi	777	102	1,000	750		
1320.443 OfficeFurniture			50	50		
1320.462 Travel, Training	136	34	250	150		
<b>Total Auditor</b>	<b>\$ 142,247</b>	<b>\$ 79,259</b>	<b>\$ 142,125</b>	<b>\$ 143,375</b>		
<b><u>Assessments</u></b>						
1355.100 Personal Service	\$ 95,034	57,835	103,835	105,587		
1355.200 Equipment	119		150	150		
1355.411 Office Supplies & Materi	103	25	100	100		
1355.441 Printing	450		500	500		
1355.453 Consulting Fees	2,150	1,650	2,900	2,900		
1355.462 Travel, Training	525		500	500		
1355.464 Dues and Subscriptions	100		135	135		
<b>Total Assessments</b>	<b>\$ 98,481</b>	<b>\$ 59,510</b>	<b>\$ 108,120</b>	<b>\$ 109,872</b>		



	Actual		Actual		Budget	Budget
	Actual Expense	Expense	Expense	Budget	Budget	Budget
	05/31/2018	Thru 12/31/18	2018-2019	2018-2019	2019-2020	2019-2020
<b><u>Clerk</u></b>						
1410.100 Personal Service	\$ 139,587	\$ 71,771	\$ 137,300	\$ 139,360		
1410.411 Office Supplies & Materi	2,328	1,095	2,500	2,500		
1410.441 Printing	1,427	460	1,350	600		
1410.450 Fees for Service	13,064	6,715	13,830	13,830		
1410.461 Postage	11,757	11,157	16,000	17,500		
1410.462 Travel, Training	1,040	271	500	1,250		
1410.464 Dues and Subscriptions			-	-		
<b>Total Clerk</b>	<b>\$ 169,203</b>	<b>\$ 91,469</b>	<b>\$ 171,480</b>	<b>\$ 175,040</b>		
<b><u>Law</u></b>						
1420.100 Personal Service	\$ 85,533	\$ 47,808	\$ 85,468	\$ 87,250		
1420.220 Office Equipment	154		250	250		
1420.411 Office Supplies & Materi	148	42	250	250		
1420.250 Other Equipment		200	400	400		
1420.416 Books and Manuals	1,383	1,012	1,500	2,500		
1420.440 Misc. Contracted Servi	2,278	485	2,500	1,500		
1420.457 Recording fees	1000		1,000	1,000		
1420.462 Travel, Training	1511	15	1,400	1,400		
<b>Total Law</b>	<b>\$ 92,007</b>	<b>\$ 49,562</b>	<b>\$ 92,768</b>	<b>\$ 94,550</b>		
<b><u>Engineer</u></b>						
1440.100 Personal Service	\$ 36,111	\$ 31,858	\$ 45,000	\$ 45,563		
1440.101 OT - Personal Service	538		2,000	1,500		
1440.102 Other Personal Service	1,707	1,810	1,000	1,500		
1440.200 Equipment	620	839	3,000	1,500		
1440.230 Vehicles			-	-		
1440.411 Office Supplies & Materi	1,611	61	1,000	1,000		
1440.415 Uniforms & Protective Clothing		100	250	250		
1440.440 Miscellaneous Contracte	2,060	840	1,000	1,000		
1440.443 Repairs to Equipment			1,000	1,000		
1440.462 Travel, Training	2,796		2,000	2,000		
1440.464 Dues & Subscriptions	5		2,500	2,500		
<b>Total Engineer</b>	<b>\$ 45,448</b>	<b>\$ 35,508</b>	<b>\$ 58,750</b>	<b>\$ 57,813</b>		

	Actual		Actual	
	Actual Expense	Expense	Budget	Budget
	05/31/2018	Thru 12/31/18	2018-2019	2019-2020
<b><u>Public Works Administration</u></b>				
1490.100 Personal Service	\$ 91,050	\$ 54,532	\$ 98,500	\$ 115,250
1490.101 OT - Personal Service	17		1,500	1,000
1490.102 Other Personal Service	860	282	2,500	2,500
1490.220 Office Equipment	1,000		1,000	1,000
1490.230 Vehicles				
1490.250 Other Equipment			-	-
1490.411 Office Supplies & Materi	857	159	1,000	1,000
1490.415 Uniforms & Protective Clothing			500	500
1490.443 Repairs to Equipment	2,621	1,205	2,500	3,000
1490.460 Misc. Fees for Service	298	458	1,000	1,000
1490.462 Travel, Training	2,476	1,238	3,000	3,000
1490.464 Dues and Subscriptions	84	19	500	500
<b>Total Public Works Administratio</b>	<b>\$ 99,263</b>	<b>\$ 57,893</b>	<b>\$ 112,000</b>	<b>\$ 128,750</b>
<b><u>Buildings</u></b>				
1620.100 Personal Service	\$ 58,340	\$ 33,602	\$ 60,000	\$ 60,900
1620.101 Personal Service - OT	3,062	893	2,500	2,500
1620.102 Other Personal Service	1,090	526	2,500	1,500
1620.250 Other Equipment	202	27	1,000	1,000
1620.300 Capital Outlay			-	-
1620.417 Janitorial Supplies	3,139	3,094	5,500	5,500
1620.421 Telephone	25,293	9,360	25,000	25,000
1620.422 Light & Power	28,881	15,876	30,000	35,000
1620.425 Fuel for Heating	18,649	4,797	18,200	20,000
1620.444 Building Repairs	130,848	4,895	35,000	35,000
1620.445 Crime Lab	2,850	161	2,000	500
1620.447 Misc. Fees for Service	27,836	28,427	30,000	30,000
1620.475 Court Costs	28,775	17,000	5,000	5,000
<b>Total Buildings</b>	<b>\$ 328,965</b>	<b>\$ 118,658</b>	<b>\$ 216,700</b>	<b>\$ 221,900</b>

	Actual		Actual		Budget	Budget
	Actual Expense	Expense	Expense	Budget	Budget	Budget
	05/31/2018	Thru 12/31/18	2018-2019	2019-2020		
<b>Central Garage</b>						
1640.100 Personal Service	\$ 116,558	\$ 66,938	\$ 115,000	\$ 116,725		
1640.101 OT - Personal Service	2,006	658	10,000	8,000		
1640.102 Other Personal Service	18		2,500	2,500		
1640.250 Other Equipment	9,320	9,588	25,000	25,000		
1640.300 Capital Outlay	7,950		-	-		
1640.411 Office Supplies & Materi	306	27	500	500		
1640.413 Gas & Oil	126,277	52,137	120,000	110,000		
1640.414 Tires & Batteries	24,080	14,389	27,500	27,500		
1640.415 Uniforms & Protective C	1,146	428	1,500	1,500		
1640.416 Books & Manuals	4,471	2,272	3,000	4,500		
1640.417 Janitorial Supplies	3,501	2,016	3,000	3,500		
1640.419 Welding Supplies	1,109	305	2,000	2,000		
1640.421 Telephone	193	90	300	300		
1640.422 Light & Power	9,624	3,950	11,000	11,000		
1640.425 Fuel for Heating	9,506	1,582	9,250	9,250		
1640.444 Repairs to Equipment	1,376	10	2,000	2,000		
1640.445 Building Repairs	32,767	203	30,000	30,000		
1640.446 Auto Repairs	118,596	72,758	142,500	142,500		
1640.447 Misc. Fees for Service	8,832	4,973	7,500	7,500		
1640.462 Travel, Training	2,021	58	4,000	4,000		
1640.465 Miscellaneous	600	589	1,000	1,000		
<b>Total Central Garage</b>	<b>\$ 480,257</b>	<b>\$ 232,971</b>	<b>\$ 517,550</b>	<b>\$ 509,275</b>		
<b>Information Technology</b>						
1680.100 Personal Service	\$ 123,999	\$ 70,203	\$ 124,500	\$ 126,057		
1680.101 OT - Personal Service		84	-	-		
1680.200 Other Equipment	7,199	3,225	7,200	7,200		
1680.411 Office Supplies & Materi	12,923	2,722	8,400	8,400		
1680.443 Computer Maint. Contra	107,330	76,209	89,500	70,000		
1680.454 Programming	8,496	8,151	8,500	8,500		
1680.462 Travel, Training	375	350	3,000	3,000		
<b>Total Central Data Processing</b>	<b>\$ 260,322</b>	<b>\$ 160,944</b>	<b>\$ 241,100</b>	<b>\$ 223,157</b>		

	Actual			
	Actual Expense	Expense	Budget	Budget
	05/31/2018	Thru 12/31/18	2018-2019	2019-2020
Central Electric Services				
1690.100 Personal Service	\$ 51,256	\$ 34,420	\$ 54,000	\$ 54,810
1690.101 OT - Personal Service	135		2,000	2,000
1690.102 Central Elv service	832	504	500	1,000
1690.220 Office Equipment	985	503	1,500	1,500
1690.230 Vehicles		498	-	-
1690.250 Other Equipment	3,455	965	3,000	2,000
1690.410 Office Supplies & Materi	6,988	7,200	7,500	7,500
1690.415 Uniforms & Protective C	730	300	1,000	1,000
1690.416 Books & Manuals			-	-
1690.421 Telephone	360	160	500	500
1690.422 Light & Power	-42		-	-
1690.424 Traffic signals	10,639	3,176	5,000	25,000
1690.425 Fuel for heating			-	-
1690.444 Repairs to Equip/Proprty	1,999	1,296	2,000	2,000
1690.445 Building Repairs	43	34	-	-
1690.462 Travel, Training	2,830	357	1,000	1,500
Total Central Electric Services	\$ 80,210	\$ 49,413	\$ 78,000	\$ 98,810
Special Items				
1910.511 Unallocated Insurance	\$ 154,898	\$ 155,972	\$ 155,000	\$ 158,000
1920.512 Municipal Assoc. Dues	5,714	5,834	6,000	6,250
1930.413 Judgments & Claims	168		2,500	2,500
1950.514 Taxes & Assessments -	53,314	19,002	35,000	40,000
1989.453 Professional Services	132,575	60,907	97,500	85,500
1989.454 Employee Relations Ser	32,825	10,667	20,000	20,000
1989.457 Appraisal Services			-	-
1989.458 Other Professional Serv	1,738	775	2,500	2,500
1989.515 Bank Service Charges	6,325	9,284	7,500	7,500
1990.590 Contingent Account			200,000	233,500
Total Special Items	\$ 387,557	\$ 262,441	\$ 526,000	\$ 555,750

	Actual		Actual	
	Actual Expense	Expense	Budget	Budget
	05/31/2018	Thru 12/31/18	2018-2019	2019-2020
<b><u>Police Department</u></b>				
3120.100 Personal Service	\$ 2,022,894	\$ 1,158,954	\$ 2,055,097	\$ 2,072,600
3120.101 OT - Personal Service	41,740	23,787	50,000	45,000
3120.102 Other Personal Service	96,428	91,260	101,398	100,000
3120.103 Personal Service - Park	17,871	24,991	21,450	25,500
3122.104 Personal Service - Coui	47,994	6,536	50,648	55,549
3120.107 Crossing Guards	10,449	5,151	11,000	11,000
3120.108 Matron, Meters, Clerical	39,998	23,192	41,772	43,598
3120.109 Bingo Inspector - PS	602	337	600	600
3120.110 Special Patrol				75,000
3120.235 Communication Equipm	2,645	423	2,500	2,500
3120.245 Public Safety Equipmen	1,516		1,500	1,500
3120.250 Other Equipment	23,820	6,108	9,184	3,194
3120.300 Court Security		1,783		
3120.411 Office Supplies & Materi	1,321	706	1,200	1,300
3120.415 Uniforms & Protective C	18,250	15,495	22,400	22,400
3120.416 Books and Manuals	552	72	500	500
3120.418 Other Materials & Suppl	12,066	11,277	13,344	13,428
3120.421 Telephone	7,298	3,076	8,000	7,000
3120.441 Printing	600	765	1,000	1,000
3120.442 Rental of Equipment	1,532	885	1,400	1,400
3120.443 Repairs to Office Equipr	339	245	500	500
3120.444 Repairs to Equipment	1,019	432	1,000	1,000
3120.446 Repairs to Automotive E	1,467		4,500	4,500
3120.447 Misc. Fees for Service	14,268	7,648	13,327	19,168
3120.450 Street Crime Unit			4,600	
3120.462 Travel, Training	5,616	927	7,500	7,500
3120.464 Dues and subscriptions	530	105	600	600
3120.465 Miscellaneous	145	173	550	550
3120.850 Retirement Benefits	53,995	53,995	53,995	53,995
<b>Total Police Department</b>	<b>\$ 2,424,955</b>	<b>\$ 1,438,323</b>	<b>\$ 2,479,565</b>	<b>\$ 2,570,882</b>

		Actual			
		Actual Expense	Expense	Budget	Budget
		05/31/2018	Thru 12/31/18	2018-2019	2019-2020
<b><u>Police Department - Dispatching</u></b>					
3200.100 Personal Service	\$	204,866	\$ 124,183	\$ 217,000	\$ 227,000
3200.101 OT - Personal Service		24,477	9818	18,000	15,000
3200.102 Other Personal Service		3,204	1962	4,565	4,565
3200.411 Office Supplies & Materi		290	17	300	300
3200.415 Uniforms & Protective C		556	307	1,000	1,000
3200.465 Miscellaneous				95	-
<b>Total Police Department Dispatch</b>	<b>\$</b>	<b>233,393</b>	<b>\$ 136,287</b>	<b>\$ 240,960</b>	<b>\$ 247,865</b>
<b><u>On Street Parking</u></b>					
3320.100 Personal Service	\$	1,419	\$ 756	\$ 1,500	\$ 1,500
3320.411 Office Supplies & Materials				50	50
3320.415 Uniforms & Protective Clothing				100	25
3320.419 Repair Parts		80		50	125
<b>Total On Street Parking</b>	<b>\$</b>	<b>1,499</b>	<b>\$ 756</b>	<b>\$ 1,700</b>	<b>\$ 1,700</b>
<b><u>Fire Department</u></b>					
3410.100 Personal Service	\$	2,197,549	\$ 1,262,580	\$ 2,227,804	\$ 2,293,507
3410.101 OT - Personal Service		173,592	112,117	163,621	148,000
3410.102 Other Personal Service		102,871	104,810	110,029	108,000
3410.200 Computer software		2,515	90	2,835	2,700
3410.235 Communication Equipm		27,302	10,206	15,580	22,510
3410.245 Public Safety Equipmen		16,713	1,009	8,200	8,890
3410.411 Rescue Equipment		819	581	1,350	1,350
3410.415 Uniforms & Protective C		50,468	8,487	61,400	64,030
3410.416 Books and Manuals		1,089	394	1,050	1,100
3410.417 Janitorial Supplies		3,484	1,433	2,500	3,000
3410.418 Other Materials & Suppl		3,307	2,627	2,400	2,600
3410.421 Telephone				-	1,700
3410.422 Light & Power		20,538	8,264	15,000	20,000
3410.426 Fire Investigation Team		538		1,000	1,000
3410.441 Printing		212	172	150	150
3410.443 Repairs to office equipment				-	500
3410.444 Repairs to Equipment		3,777	927	5,911	3,020
3410.445 Building Repairs		18,600	5,423	11,100	12,500
3410.446 Auto Repairs		10,342	4,494	6,000	3,550

	Actual Expense 05/31/2018	Actual Expense Thru 12/31/18	Budget 2018-2019	Budget 2019-2020
3410.447 Misc. Fees for Service	14,095	9,150	16,650	20,490
3410.461 Postage			100	-
3410.462 Travel, Training	10,147	1,164	10,000	10,000
3410.464 Dues and subscriptions	370	175	500	500
3410.465 Miscellaneous		142	1,000	1,000
3410.850 Retirement Sick Leave E	18,201	18,201	18,201	18,201
<b>Total Fire Department</b>	<b>\$ 2,675,931</b>	<b>\$ 1,553,946</b>	<b>\$ 2,682,381</b>	<b>\$ 2,748,328</b>

**Control of Animals**

3510.440 Fees for Service	\$ 22,440	\$ 14,800	\$ 35,000	\$ 35,000
<b>Total Control of Animals</b>	<b>\$ 22,440</b>	<b>\$ 14,800</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>

**Examining Board**

3610.100 Personal Service	\$ 512	\$ 202	\$ 540	\$ 540
<b>Total Examining Board</b>	<b>\$ 512</b>	<b>\$ 202</b>	<b>\$ 540</b>	<b>\$ 540</b>

**Safety Inspection**

3620.100 Personal Service	\$ 51,857	\$ 31,014	\$ 114,100	\$ 128,100
3620.101 Personal Service OT		\$ 270		
3620.220 Computer Equipment				\$ 6,720
3620.411 Office Supplies & Materi	1,169	605	1,100	1,600
3620.415 Uniforms & Protective Clothing			475	1,200
3620.416 Books and Manuals	40	1,295	1,450	1,450
3620.421 Telephone			-	-
3620.441 Printing		230	400	400
3620.443 Repairs to Equipment			575	575
3620.447 Misc. Contracted Services				
3620.455 Misc. Fees for Service	5,074	2,475	7,000	6,400
3620.462 Travel, Training	3039	125	3,565	3,650
3620.465 Dues & Subscriptions			-	-
<b>Total Safety Inspection</b>	<b>\$ 61,179</b>	<b>\$ 36,014</b>	<b>\$ 128,665</b>	<b>\$ 150,095</b>

**Emergency Preparedness**

3640.411 Disaster preparedness supplies			500	500
<b>Total Emergency Preparedness</b>			<b>500</b>	<b>\$ 500</b>

		Actual			
		Actual Expense	Expense	Budget	Budget
		05/31/2018	Thru 12/31/18	2018-2019	2019-2020
<b><u>Demolition of Unsafe Buildings</u></b>					
3650.447 Misc. Fees for Service	\$	2,925	\$ (2,250)	\$ 55,000	\$ 55,000
<b>Total Demolition of Unsafe Buildi</b>	<b>\$</b>	<b>2,925</b>	<b>\$ (2,250)</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>
<b><u>Registrar of Vital Statistics</u></b>					
4020.100 Personal Service	\$	18,576	\$ 11,172	\$ 19,635	\$ 19,635
4020.411 Office Supplies & Materi		955	219	1,000	1,000
<b>Total Registrar of Vital Statistics</b>	<b>\$</b>	<b>19,531</b>	<b>\$ 11,391</b>	<b>\$ 20,635</b>	<b>\$ 20,635</b>
<b><u>Insect Control</u></b>					
4068.100 Personal Service				\$ -	\$ -
4068.410 Supplies & Materials				500	500
4068.455 Misc. Fees for Service				17,500	-
4068.462 Travel, Training & Educa		2,740	1,500	2,000	2,000
<b>Total Insect Control</b>	<b>\$</b>	<b>2,740</b>	<b>\$ 1,500</b>	<b>\$ 20,000</b>	<b>\$ 2,500</b>
<b><u>Ambulance</u></b>					
4540.250 Medical direction	\$	5,816	\$ 9,424	\$ -	\$ -
4540.418 Medical supplies & mate		9,552	6,745	-	-
4540.447 Billing Fees		60,024		-	-
4540.444 Repairs to Equipment			502	-	-
4540.460 Oxygen		3,551	874	-	-
4540.462 Travel, Training		2,827	3,660	-	-
<b>Total Ambulance</b>	<b>\$</b>	<b>81,770</b>	<b>\$ 21,205</b>	<b>\$ -</b>	<b>\$ -</b>



	Actual			
	Actual Expense	Actual Expense	Budget	Budget
	05/31/2018	Thru 12/31/18	2018-2019	2019-2020
<b><u>Maintenance of Streets</u></b>				
5110.100 Personal Service	\$ 454,307	\$ 273,266	\$ 461,500	\$ 468,423
5110.101 OT - Personal Service	17,213	9,172	22,500	22,500
5110.230 Other Personal Service	2,921	1,776	6,000	6,000
5110.102 Vehicles			-	-
5110.250 Other Equipment	2,246	1,155	2,000	2,000
5110.301 Capital Outlay			45,000	-
5110.411 Office Supplies & Materi	79	87	100	100
5110.412 Resurfacing & Street Ma	272,180	322,090	255,000	270,000
5110.415 Uniforms & Protective C	2,618	662	2,000	2,000
5110.418 Signs - traffic	29,688	13,222	25,000	11,500
5110.419 Accessories	3,814	5,343	5,000	5,000
5110.421 Telephone	398	208	500	500
5110.447 Misc. Fees for Service	18,255	1,420	20,000	20,000
5110.462 Travel, Training	372	50	500	1,000
<b>Total Maintenance of Streets</b>	<b>\$ 804,091</b>	<b>\$ 628,451</b>	<b>\$ 845,100</b>	<b>\$ 809,023</b>
<b><u>Tree Program</u></b>				
5111.100 Personal Service	\$ 11,852	\$ 7,960	\$ 15,000	\$ 15,000
5111.301 Tree Programs	5,252	(7,531)	20,000	15,000
5111.302 Emergency Clean-up	19,613		15,000	15,000
<b>Total Tree Program</b>	<b>\$ 36,717</b>	<b>\$ 429</b>	<b>\$ 50,000</b>	<b>\$ 45,000</b>
<b><u>Maintenance of Bridges</u></b>				
5120.300 Capital Outlay	\$ 15,000			
5120.447 Misc. Contracted Service	10,077	3,587	10,000	10,000
<b>Total Maintenance of Bridges</b>	<b>\$ 25,077</b>	<b>\$ 3,587</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>

	Actual			
	Actual Expense	Expense	Budget	Budget
	05/31/2018	Thru 12/31/18	2018-2019	2019-2020
<b><u>Snow Removal</u></b>				
5142.412 Salt, Sand, etc.	\$ 134,673	\$ 30,404	\$ 155,000	\$ 135,000
5142.419 Hydraulics, Cutting edge	3,905	1,118	10,000	10,000
<b>Total Snow Removal</b>	<b>\$ 138,578</b>	<b>\$ 31,522</b>	<b>\$ 165,000</b>	<b>\$ 145,000</b>
<b><u>Street Lighting</u></b>				
5182.424 Streets, Parks, Traffic si	\$ 231,593	\$ 104,888	\$ 225,000	\$ 225,000
5182.444 Repairs to Equipment	17,006	16,515	20,000	20,000
5182.455 Pole Replacement	13,939		-	-
<b>Total Street Lighting</b>	<b>\$ 262,538</b>	<b>\$ 121,403</b>	<b>\$ 245,000</b>	<b>\$ 245,000</b>
<b><u>Airport</u></b>				
5610.100 Personal Service	\$ 63,503	\$ 34,273	\$ 65,000	\$ 65,000
5610.411 Office Supplies & Materi	426	158	800	800
5610.413 Gas and Oil	5,823	1,872	3,000	3,000
5610.415 Uniforms & Protective C	703		500	200
5610.417 Janitorial Supplies	723	274	800	800
5610.421 Telephone	2,403	1,076	4,500	4,500
5610.422 Light & Power	12,253	4,662	15,000	15,000
5610.425 Fuel For Heating	36,387	4,322	42,500	42,500
5610.445 Building Repairs	35,846	11,424	40,000	37,500
5610.447 Other Contracted Servic	10,533	6,064	11,500	12,000
5610.464 Dues and Subscriptions	977	360	250	500
5610.466 Aviation Fuel (Resale)	77,878	39,155	90,000	70,000
<b>Total Airport</b>	<b>\$ 247,455</b>	<b>\$ 103,640</b>	<b>\$ 273,850</b>	<b>\$ 251,800</b>
<b><u>Public Transportation</u></b>				
5630.447 Fees for Service	\$ 715,554	\$ 365,493	\$ 752,273	\$ 706,272
<b>Total Transportation</b>	<b>\$ 715,554</b>	<b>\$ 365,493</b>	<b>\$ 752,273</b>	<b>\$ 706,272</b>
<b><u>Off Street Parking</u></b>				
5650.100 Personal Service	\$ 6,166		\$ -	\$ -
5650.301 Capital Outlay				\$ -
5650.422 Light & Power	1,573	522	1,000	1,000
5650.441 Printing	305		500	50
5650.445 Repairs to Buildings & G	297	226	200	550
<b>Total Off Street Parking</b>	<b>\$ 8,523</b>	<b>\$ 748</b>	<b>\$ 1,700</b>	<b>\$ 1,600</b>

	Actual Expense 05/31/2018	Actual Expense Thru 12/31/18	Budget 2018-2019	Budget 2019-2020
Industrial Development				
6410.467 Programs	\$ 1,900	\$ -	\$ 2,000	\$ 2,000
<b>Total Industrial Development</b>	<b>\$ 1,900</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>Parks</b>				
7110.100 Personal Service	\$ 212,755	\$ 135,346	\$ 216,850	\$ 220,103
7110.101 OT - Personal Service	12,267	15,192	15,000	15,000
7110.102 Other Personal Service	2,462	643	1,500	1,500
7110.410 Supplies and Materials	1,035	254	1,500	1,500
7110.412 Resurfacing & street materials			-	-
7110.415 Uniforms & Protective C	671	347	750	750
7110.418 Park Supplies & materia	3,981	472	2,500	2,500
7110.419 Replacement supplies	280		1,250	1,250
7110.421 Telephone	174	88	400	400
7110.422 Light & Power	9,278	3,494	10,000	10,000
7110.425 Fuel for Heating	369	215	500	500
7110.444 Repairs to Equipment	2,259	1,971	5,000	5,000
7110.445 Building Repairs	54,621	38,152	30,000	35,000
7110.447 Misc. Fees for Service	12,362	6,171	11,000	20,000
7110.462 Travel, Training, and Education			300	300
<b>Total Parks</b>	<b>\$ 312,514</b>	<b>\$ 202,345</b>	<b>\$ 296,550</b>	<b>\$ 313,803</b>
<b>Youth and Recreation Services</b>				
7140.100 Personal Service	\$ 145,062	\$ 123,042	\$ 190,000	\$ 210,000
7140.101 OT - Personal Service	66	19	750	750
7140.102 Other Personal Service	123	77	500	500
7140.220 Recreation Equipment	955	4,163	6,000	5,000
7140.250 Office Equipment	461	50	500	500
7140.415 Uniforms & Protective C	789	1,171	1,750	1,750
7140.418 Supplies and Materials	1,535	1,276	4,500	4,000
7140.419 Consession Stand Inventory			-	-
7140.447 Misc. Fees for Service	16,797	8,871	16,000	17,000
7140.460 Misc. Printing	921	2,000	2,000	2,000
7140.464 Dues and subscriptions	298	255	500	500
7140.467 Programs	(1,341)	2,014	8,000	8,000
<b>Total Youth and Recreation Servi</b>	<b>\$ 165,666</b>	<b>\$ 142,938</b>	<b>\$ 230,500</b>	<b>\$ 250,000</b>

	Actual			
	Actual Expense	Expense	Budget	Budget
	05/31/2018	Thru 12/31/18	2018-2019	2019-2020
Recreation Maintenance				
7150.100 Personal Service	\$ 55,927	\$ 32,842	\$ 63,403	\$ 64,500
7150.101 Personal Service - Over	2233	1,762	2,000	2,500
7150.102 Other Personal Service	62		1,500	1,500
7150.411 Supplies and materials	1,000	700	1,000	1,000
7150.412 Chemicals	5,319	2,425	12,000	12,000
7150.415 Uniforms & Protective C	360		400	500
7150.417 Janitorial Supplies	2,730	1,865	3,500	3,500
7150.422 Light & Power	44,321	21,358	49,500	42,500
7150.425 Fuel for Heating	34,297	8,258	22,500	30,000
7150.444 Repairs to Equipment	14,880	12,420	18,000	15,000
7150.445 Building Repairs	14,155	1,413	14,000	12,000
7150.447 Misc contract Services	13,484	6,310	20,000	24,000
7150.462 Travel, Training	453		500	500
7150.465 Licensing fees	285		500	500
Total Ice Skating Rink - Pool Corr	\$ 189,506	\$ 89,353	\$ 208,803	\$ 210,000
Stadium				
7210.301 Capital Outlay		\$ 34	\$ -	\$ -
7210.418 Supplies and Materials	837	2,485	2,500	3,500
7210.422 Light & Power	16,506	11,260	18,000	18,000
7210.425 Fuel for Heating			-	-
7210.445 Repairs to Buildings & C	2,778	23,219	25,000	35,000
7210.447 Misc Contracted Service	12,076	3,410	10,000	15,000
7210.467 Programs	1,875		-	-
Total Stadium	\$ 34,072	\$ 40,408	\$ 55,500	\$ 71,500
Youth Programs - Youth Bureau				
7310.100 Personal Service	\$ 54,371	\$ 40,700	\$ 70,660	\$ 71,000
7310.101 Personal Service - Over	390		750	750
7310.102 Personal Services - Oth	206		750	750
7310.250 Other Equipment			600	600
7310.411 Office Supplies & Materials			400	400
7310.421 Telephone	129	97	600	400
7310.462 Travel, Training	960		500	500
7310.464 Dues and subscriptions	225	60	300	300
7310.467 Programs	10,598	6319	12,000	10,000
Total Youth Programs - Youth Bu	\$ 66,879	\$ 47,176	\$ 86,560	\$ 84,700

	Actual Expense		Actual Expense		Budget	
	05/31/2018		Thru 12/31/18		2018-2019	
					2019-2020	
<b><u>Historian and Historical Property</u></b>						
7520.100 Personal Service	\$	13,532	\$	7,434	\$ -	\$ 2,500
7520.410 Marketing Director/Other					-	3,853
7520.411 Office Supplies & Materi		132			-	250
7520.417 Janitorial Supplies		549		181	-	750
7520.422 Light & Power		3,604		893	4,500	5,000
7520.425 Fuel for Heating		6,393		885	5,000	7,000
7520.444 Repairs to Equipment		956			-	500
7520.445 Repairs to Building and		224		206	-	3,500
7520.447 Misc. Contracted Service		1,664		1,528	-	3,500
7520.465 Miscellaneous Services		835		372	-	300
7520.467 Programs		1,182		600	-	2,000
<b>Total Historical Property</b>	<b>\$</b>	<b>29,071</b>	<b>\$</b>	<b>12,099</b>	<b>\$ 9,500</b>	<b>\$ 29,153</b>
<b><u>Adult Recreation / John Ash Center</u></b>						
7620.100 Personal Service	\$	22,658	\$	12,752	\$ 29,720	\$ 30,000
7620.250 Other Equipment		661			1,500	1,000
7620.300 Capital Outlay		1,175			-	-
7620.417 Janitorial Supplies		730		525	2,000	1,500
7620.421 Telephone		1,188		219	1,500	1,500
7620.422 Light & Power		7,298		3,394	7,000	7,000
7620.425 Fuel for heating		5,265		1,143	7,000	7,000
7620.445 Building Repairs		1,848		3,242	3,000	3,000
7620.447 Misc. Fees for Service		9,773		5,045	10,000	10,000
7620.467 Programs		11,539		4,651	10,000	11,000
<b>Total Adult Recreation</b>	<b>\$</b>	<b>62,135</b>	<b>\$</b>	<b>30,971</b>	<b>\$ 71,720</b>	<b>\$ 72,000</b>
<b><u>Zoning</u></b>						
8010.100 Personal Service	\$	2,796	\$	1,357	\$ 2,900	\$ 2,900
8010.462 Training					300	300
<b>Total Zoning</b>	<b>\$</b>	<b>2,796</b>	<b>\$</b>	<b>1,357</b>	<b>\$ 3,200</b>	<b>\$ 3,200</b>

	<b>Actual</b>		<b>Budget</b>	<b>Budget</b>
	<b>Actual Expense</b>	<b>Expense</b>	<b>2018-2019</b>	<b>2019-2020</b>
	<b>05/31/2018</b>	<b>Thru 12/31/18</b>		
<hr/>				
<b><u>Landfill Monitoring</u></b>				
8160.447 Misc. Contracted Services	\$ 18,284	\$ 16,172	\$ 25,000	\$ 25,000
<b>Total Landfill Monitoring</b>	<b>\$ 18,284</b>	<b>\$ 16,172</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
<hr/>				
<b><u>Community Development</u></b>				
8660.100 Personal Service	\$ 120,481	\$ 64,666	\$ 110,879	\$ 118,721
8660.101 Personal Service - Overtime	8,235	4,365	10,000	10,000
8660.102 Personal Service - Other	3,230	281	3,300	3,300
8660.230 Office Equipment			-	-
8660.411 Office Supplies & Materials	735	363	800	800
8660.441 Printing			-	-
8660.453 Consultants	15,564		20,000	15,000
8660.457 Recording Fees	600	300	600	600
8660.462 Travel, Training	547	90	2,000	2,000
8660.467 Programs	2,232	135	17,950	19,168
<b>Total Community Development</b>	<b>\$ 151,624</b>	<b>\$ 70,200</b>	<b>\$ 165,529</b>	<b>\$ 169,589</b>
<hr/>				
<b><u>Undistributed</u></b>				
9010.628 State Retirement	\$ 345,721	\$ 318,439	\$ 318,000	\$ 325,000
9015.629 Fire & Police Retirement	1,058,721	1,046,909	1,068,000	1,070,000
9030.630 Social Security	576,271	336,886	575,000	583,625
9040.633 Workers Compensation	294,689	286,224	295,500	306,000
9050.636 Unemployment Insurance	5,380	1,120	5,500	5,500
9060.650 Medical Insurance	1,736,893	908,424	1,781,000	1,814,500
9089.854 Retirees Benefit - Hospital	59,150	59,150	59,150	52,150
9090.854 Benefit Adjustment	74,800	77,800	80,000	83,000
<b>Total Undistributed</b>	<b>\$ 4,151,625</b>	<b>\$ 3,034,952</b>	<b>\$ 4,182,150</b>	<b>\$ 4,239,775</b>

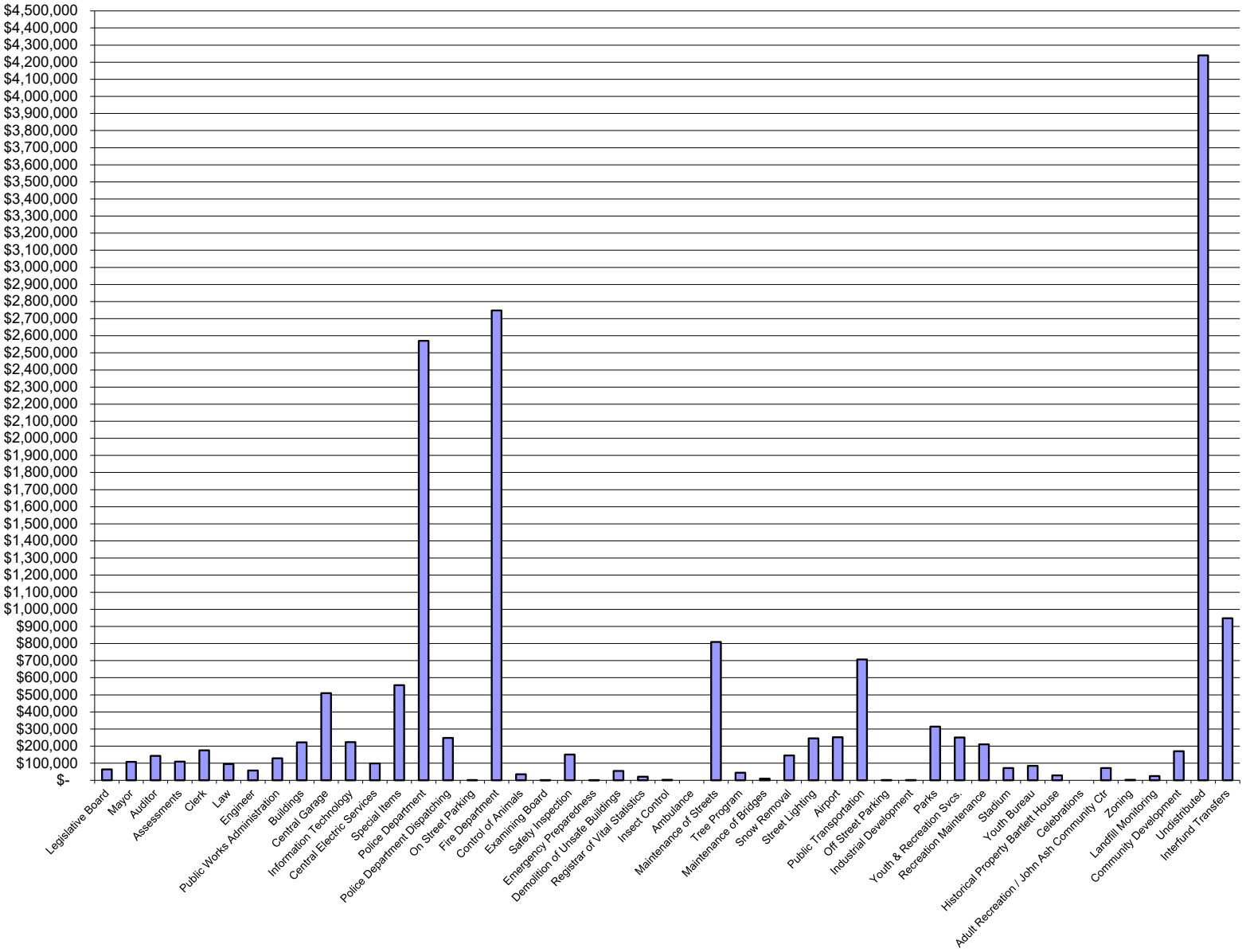
	Actual Expense 05/31/2018	Actual Expense Thru 12/31/18	Budget 2018-2019	Budget 2019-2020
<b><u>Debt Service</u></b>				
9730.602 State Loan - Principal	-	-	-	-
9730.702 State Loan - Interest	-	-	-	-
<b>Total Debt Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Interfund Transfers</u></b>				
9955.556 Transfer to Sewer				
9955.550 Transfer to Capital Projts	684,811		\$ -	\$ -
9955.555 Transfers to Debt Service	906,414	830,844	904,665	947,299
<b>Total Interfund Transfers</b>	<b>\$ 1,591,225</b>	<b>\$ 830,844</b>	<b>\$ 904,665</b>	<b>\$ 947,299</b>
	<b>\$ 16,886,844</b>	<b>\$ 10,282,926</b>	<b>\$ 16,681,889</b>	<b>\$ 16,955,270</b>

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

<b>Administrative Unit</b>	<b>Budget 2018-2019</b>	<b>Budget 2019-2020</b>	<b>Variance from PY Budget</b>
1010 Legislative Board	\$ 62,250	\$ 64,150	\$ 1,900
1210 Mayor	95,500	108,070	12,570
1320 Auditor	142,125	143,375	1,250
1355 Assessments	108,120	109,872	1,752
1410 Clerk	171,480	175,040	3,560
1420 Law	92,768	94,550	1,782
1440 Engineer	58,750	57,813	(938)
1490 Public Works Administration	112,000	128,750	16,750
1620 Buildings	216,700	221,900	5,200
1640 Central Garage	517,550	509,275	(8,275)
1680 Information Technology	241,100	223,157	(17,944)
1690 Central Electric Services	78,000	98,810	20,810
1900 Special Items	526,000	555,750	29,750
3120 Police Department	2,479,565	2,570,882	91,317
3200 Police Department Dispatching	240,960	247,865	6,905
3320 On Street Parking	1,700	1,700	-
3410 Fire Department	2,682,381	2,748,298	65,917
3510 Control of Animals	35,000	35,000	-
3610 Examining Board	540	540	-
3620 Safety Inspection	128,665	150,095	21,430
3640 Emergency Preparedness	500	500	-
3650 Demolition of Unsafe Buildings	55,000	55,000	-
4020 Registrar of Vital Statistics	20,635	20,635	-
4068 Insect Control	20,000	2,500	(17,500)
5110 Maintenance of Streets	845,100	809,023	(36,077)
5111 Tree Program	50,000	45,000	(5,000)
5120 Maintenance of Bridges	10,000	10,000	-
5142 Snow Removal	165,000	145,000	(20,000)
5182 Street Lighting	245,000	245,000	-
5610 Airport	273,850	251,800	(22,050)
5630 Public Transportation	752,273	706,272	(46,001)
5650 Off Street Parking	1,700	1,600	(100)
6410 Industrial Development	2,000	2,000	-
7110 Parks	296,550	313,803	17,253
7140 Youth & Recreation Services	230,500	250,000	19,500
7150 Recreation Maintenance	208,803	210,000	1,197
7210 Stadium	55,500	71,500	16,000
7310 Youth Bureau	86,560	84,700	(1,860)
7520 Historical Property - Bartlett House	9,500	29,153	19,653
7550 Celebrations	10,000	-	(10,000)
7620 Adult Recreation / John Ash Community Cente	71,720	72,000	280
8010 Zoning	3,200	3,200	-
8160 Landfill Monitoring	25,000	25,000	-
8660 Community Development	165,529	169,589	4,060
9000 Employee Benefits	4,182,150	4,239,775	57,625
9730 Debt Service	-	-	-
9955 Interfund Transfers	904,665	947,299	42,634
<b>Totals</b>	<b>\$ 16,681,889</b>	<b>\$ 16,955,240</b>	<b>\$ 273,351</b>



# 2019-2020 General Fund Budget - Expenditures By Department

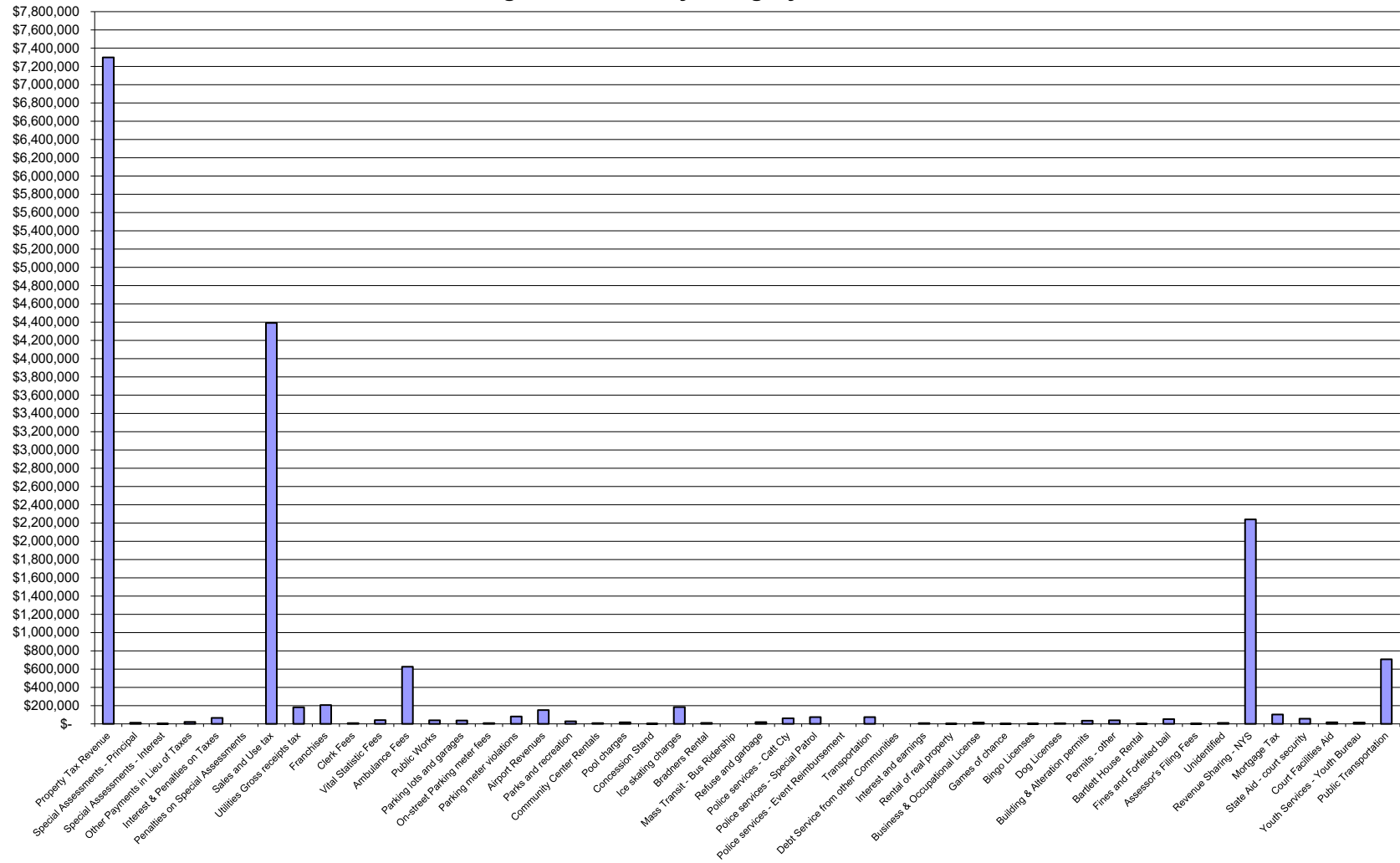


**CITY OF OLEAN, NEW YORK**  
**ESTIMATED REVENUES - GENERAL FUND**

Acct. #	Description	Actual Y/E 05/31/2018	Budget 2018/19	Budget 2019/20	Variance from PY Budget
1001	Property Tax Revenue	\$ 7,084,585	\$ 7,217,093	\$ 7,298,881	\$ 81,788
1030	Special Assessments - Principal	12,266	14,035	13,413	\$ (622)
1031	Special Assessments - Interest	745	1,673	593	\$ (1,080)
1081	Other Payments in Lieu of Taxes	21,658	25,000	22,000	\$ (3,000)
1090	Interest & Penalties on Taxes	64,881	55,000	65,000	\$ 10,000
1110	Sales and Use tax	4,126,919	4,262,500	4,390,000	\$ 127,500
1130	Utilities Gross receipts tax	181,237	175,000	182,500	\$ 7,500
1170	Franchises	202,698	200,000	205,000	\$ 5,000
1255	Clerk Fees	9,862	7,500	7,500	\$ -
1603	Vital Statistic Fees	41,251	37,500	41,500	\$ 4,000
1640	Ambulance Fees	611,305	600,000	625,000	\$ 25,000
1710	Public Works	36,382	54,300	40,000	\$ (14,300)
1720	Parking lots and garages	39,420	36,000	36,000	\$ -
1740	On-street Parking meter fees	7,870	12,000	8,000	\$ (4,000)
1741	Parking meter violations	92,409	80,000	80,000	\$ -
1770	Airport Revenues	139,050	182,800	150,000	\$ (32,800)
2001	Parks and recreation	19,349	28,000	28,000	\$ -
2002	Community Center Rentals	8,449	9,000	9,000	\$ -
2005	Pool charges	615	12,500	17,500	\$ 5,000
2012	Concession Stand	-88	1,000	1,000	\$ -
2065	Ice skating charges	168,838	160,200	185,000	\$ 24,800
2071	Bradners Rental		-	10,000	\$ 10,000
2073	Mass Transit - Bus Ridership	-732	-	-	\$ -
2130	Refuse and garbage	20,018	20,000	20,000	\$ -
2260	Police services - Catt Cty	56,546	70,000	60,000	\$ (10,000)
2261	Police services - Special Patrol			75,000	\$ 75,000
2265	Police services - Event Reimbursement		7,500	-	\$ (7,500)
2301	Transportation	73,956	73,956	73,956	\$ -
2401	Interest and earnings	4,859	4,000	7,500	\$ 3,500
2410	Rental of real property	1,717	1,000	1,000	\$ -
2501	Business & Occupational License	15,448	15,000	15,000	\$ -
2530	Games of chance	2,445	2,000	2,500	\$ 500
2540	Bingo Licenses	585	1,400	750	\$ (650)
2542	Dog Licenses	5,734	9,180	6,500	\$ (2,680)
2555	Building & Alteration permits	17,644	33,005	35,000	\$ 1,995
2590	Permits - other	2,468	50,000	40,000	\$ (10,000)
2600	Bartlett House Rental	185	-	2,500	\$ 2,500
2610	Fines and Forfeited bail	52,438	51,000	53,000	\$ 2,000
2611	Assessor's Filing Fees		4,000	1,000	\$ (3,000)
2770	Unidentified	207	5,000	10,000	\$ 5,000
3001	Revenue Sharing - NYS	2,239,826	2,239,826	2,239,826	\$ -
3005	Mortgage Tax	100,192	90,000	102,000	\$ 12,000
3330	State Aid - court security	51,248	50,648	55,549	\$ 4,901
3380	Court Facilities Aid	64,311	17,000	17,000	\$ -
3389	Youth Services - Youth Bureau	5,000	14,000	15,000	\$ 1,000
3591	Public Transportation	480,480	752,273	706,272	\$ (46,001)
4839	Public Transportation	305,413	-	-	\$ -
<b>Total Estimated Revenues</b>		<b>\$ 16,369,689</b>	<b>\$ 16,681,889</b>	<b>\$ 16,955,240</b>	<b>\$ 273,351</b>

2019-2020

# General Fund Budget - Revenue By Category



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

<b>Fiscal Year</b>	<b>Tax Rate</b>	<b>\$ Inc / (Dec)</b>	<b>% Inc / (Dec)</b>
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%
2019-2020	\$ 15.01	0.15	1.00%

\* First property reassessment since 1968

**CITY OF OLEAN, NEW YORK**  
**WATER FUND BUDGET**  
**FOR THE 2018-2019 AND 2019-2020 BUDGET YEARS**

	2018-2019	2019-2020	Increase / (Decrease)
<b><u>REVENUES:</u></b>			
Departmental income	\$ 3,739,984	\$ 3,830,521	\$ 90,537
Sales of property and compensation for loss	\$ -	-	-
<b>TOTAL REVENUES</b>	<b>3,739,984</b>	<b>3,830,521</b>	<b>90,537</b>
<b><u>EXPENDITURES:</u></b>			
General government support	148,000	148,000	-
Home and community services	2,038,150	2,095,450	57,300
Employee benefits	614,200	596,000	(18,200)
BAN - Interest	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,800,350</b>	<b>\$ 2,839,450</b>	<b>\$ 39,100</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 939,634</b>	<b>\$ 991,071</b>	<b>\$ 51,437</b>
<b>OTHER FINANCING USES</b>			
Operating transfers out	\$ 1,089,634	\$ 1,086,572	\$ (3,063)
<b>TOTAL OTHER FINANCING USES</b>	<b>\$ 1,089,634</b>	<b>\$ 1,086,572</b>	<b>\$ (3,063)</b>
<b>BUDGETED SURPLUS (DEFICIT)</b>	<b>\$ (150,000)</b>	<b>\$ (95,500)</b>	<b>54,500</b>

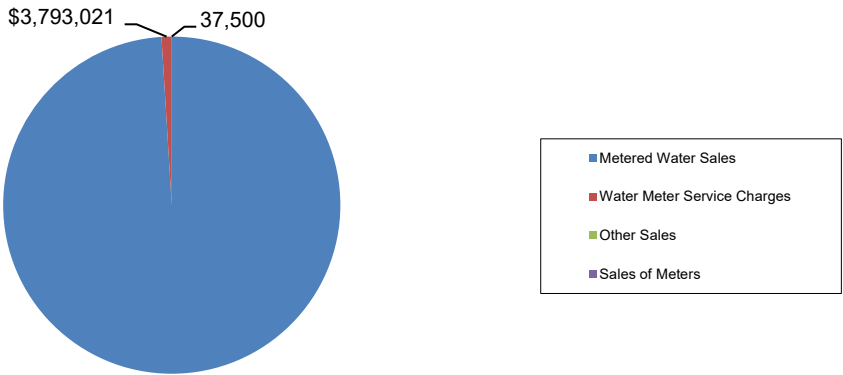
**CITY OF OLEAN, NEW YORK  
WATER FUND BUDGET  
HISTORICAL COMPARISON**

	<b>2017-18</b>	<b>2018-19</b>	<b>2018/2019</b>	<b>2019/2020</b>
	<b>Actual Revenues &amp; Expenditures</b>	<b>Actual 12/31/2018 Rev &amp; Expend</b>	<b>Proposed Revenues &amp; Expenditures</b>	<b>Proposed Revenues &amp; Expenditures</b>
<b><u>REVENUES:</u></b>				
Departmental income	\$ 3,619,880	\$ 1,995,113	\$ 3,739,984	\$ 3,830,521
Sales of property / Other	34,642	1,427	-	-
<b>TOTAL REVENUES</b>	<b>3,654,522</b>	<b>1,996,540</b>	<b>3,739,984</b>	<b>3,830,521</b>
<b><u>EXPENDITURES:</u></b>				
General government support	\$ 78,208	\$ 72,825	\$ 148,000	\$ 148,000
Home and community services	1,712,907	1,139,408	2,038,150	2,095,450
Employee benefits	595,286	425,134	614,200	596,000
Debt service - interest expense			-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,386,401</b>	<b>\$ 1,637,367</b>	<b>\$ 2,800,350</b>	<b>\$ 2,839,450</b>
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	<b>\$ 1,268,121</b>	<b>\$ 359,173</b>	<b>\$ 939,634</b>	<b>\$ 991,071</b>
<b><u>OTHER FINANCING USES</u></b>				
BANS Redeemed from appropriations			-	-
Proceeds from issuance of bonds				
Operating transfers out	(1,171,727)	(940,390)	1,086,572	(1,086,572)
<b>TOTAL OTHER FINANCING USES</b>	<b>(1,171,727)</b>	<b>(940,390)</b>	<b>(1,089,634)</b>	<b>(1,086,572)</b>
<b>APPROPRIATED FUND BALANCE</b>			<b>\$ (150,000)</b>	<b>\$ (95,500)</b>
<b>FUND EQUITY, BEGINNING OF YEAR</b>	<b>\$ 818,208</b>	<b>\$ 914,602</b>	<b>\$ 914,602</b>	<b>\$ 764,602</b>
<b>FUND EQUITY, END OF YEAR</b>	<b>\$ 914,602</b>	<b>\$ 914,602</b>	<b>\$ 764,602</b>	<b>\$ 669,101</b>

CITY OF OLEAN, NEW YORK  
WATER FUND  
2019-2020 BUDGET

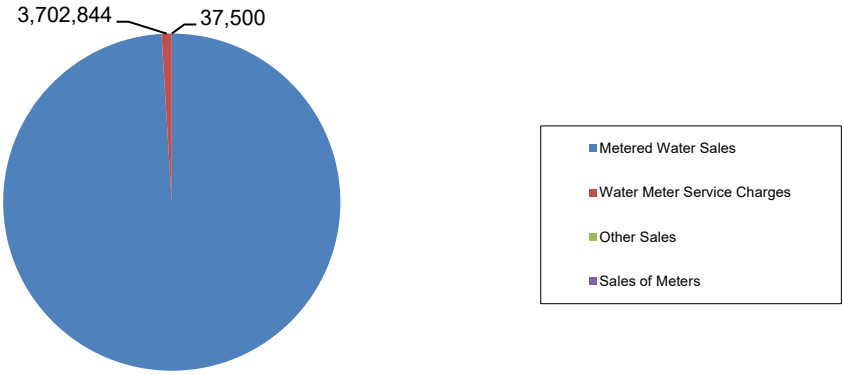
2019-2020

Water Fund Budget Distribution - Revenue



2018-2019

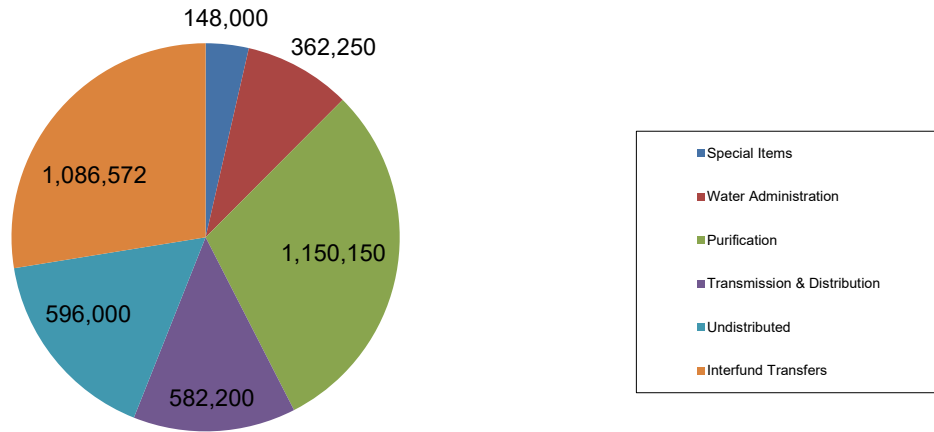
Water Fund Budget Distribution - Revenue



**CITY OF OLEAN, NEW YORK  
2019-2020 BUDGET**

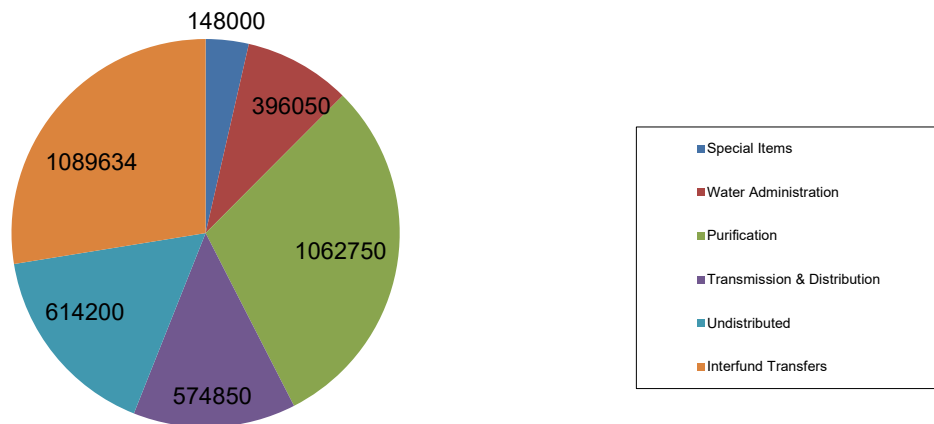
2019-2020

**Water Fund Budget Distribution - Expenditures**



2018-2019

**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	2,500	93,250			\$ 362,250
8330	Purification	518,500	122,000	509,500			\$1,150,000
8340	Transmission & Distribution	207,850	200,000	175,350			\$ 583,200
9000	Undistributed				596,000		\$ 596,000
9955	Interfund Transfers					1,086,572	\$1,086,572
<b>Total Appropriations</b>		<b>\$ 992,850</b>	<b>\$324,500</b>	<b>\$ 926,100</b>	<b>\$596,000</b>	<b>\$ 1,086,572</b>	<b>\$3,926,022</b>
<b>Percent to Total Budge 2019/2020</b>		<b>25.29%</b>	<b>8.27%</b>	<b>23.59%</b>	<b>15.18%</b>	<b>27.68%</b>	<b>100.00%</b>
<b>Percent to Total Budge 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>

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

<b>Functional Unit</b>		<b>Budget</b>	
	<b>Detail</b>	<b>2019-2020</b>	
<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	2,500	
8310.411	Office Supplies & Materials	22,500	
8310.413	Gas & Oil for Auto	12,500	
8310.415	Uniforms & Protective Clothing	500	
8310.416	Books and Manuals	250	
8310.417	Janitorial Supplies	-	
8310.421	Telephone	10,000	
8310.443	Repairs to Office equipment	500	
8310.445	Repairs to Buildings & Grounds	-	
8310.446	Auto Repairs	5,000	
8310.447	Other Contracted Services	16,000	
8310.462	Travel, Training	1,000	
8310.464	Subscriptions	-	
8310.465	Meter purchase & Maintenance	25,000	
<b>Total Water Administration</b>		<b>362,250</b>	
<b>8330 <u>Purification</u></b>			
8330.100	Personal Service	507,500	
8330.101	OT - Personal Service	6,000	
8330.102	Other Personal Service	5,000	
8330.200	Equipment	32,000	
8330.300	Capital Outlay	90,000	
8330.411	Office Supplies & Materials	500	
8330.413	Gas & Oil for Auto	9,000	
8330.415	Uniforms & Protective Clothing	2,000	
8330.416	Books & Manuals	500	
8330.417	Janitorial Supplies	1,000	
8330.418	Chemicals & Lab Supplies	85,000	
8330.421	Telephone	1,500	
8330.422	Light & Power	240,000	
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	7,500	
8330.447	Other Contracted Services	50,000	
8330.462	Travel, Training	6,000	
8330.464	Dues & Subscriptions	2,500	
8330.465	Lab Tests	14,000	
<b>Total Purification</b>		<b>1,150,000</b>	

<u>Functional Unit</u>	<u>Detail</u>	<u>2019-2020</u>
<b>8340 <u>Transmission and Distribution</u></b>		
8340.100 Personal Service	192,850	
8340.101 OT - Personal Service	10,000	
8340.102 Other Personal Service	5,000	
8340.235 Radios / Communications Equipment	-	
8340.300 Capital outlay	200,000	
8340.412 Street Materials	65,000	
8340.413 Gas & Oil for Auto	17,500	
8340.415 Uniforms & Protective Clothing	1,000	
8340.417 Janitorial Supplies	350	
8340.418 Chemicals & Lab Supplies	2,000	
8340.419 Water mains, hydrants	50,000	
8340.421 Telephone	500	
8340.422 Light & Power	5,000	
8340.425 Fuel for Heating	1,500	
8340.444 Repairs to Property & Equipment	1,500	
8340.445 Building Repairs	1,500	
8340.446 Auto Repairs	10,000	
8340.447 Other Contracted Services	15,000	
8340.462 Travel, Training	4,500	
<b>Total Transmission and Distribution</b>		<b><u>583,200</u></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	280,000	
9089.854 Retiree Benefit - Hospital	18,200	
9090.854 Benefit Adjustment	12,800	
9730.701 BAN - Interest	-	
<b>Total Undistributed</b>		<b><u>596,000</u></b>
<b>9955 <u>Interfund Transfers</u></b>		
9955.550 Transfers to Capital Fund	-	
9956.555 Transfers to Debt service	1,086,572	
<b>Total Interfund Transfers</b>		<b><u>1,086,572</u></b>
<b>Total Water Fund Appropriations</b>		<b><u>\$ 3,926,022</u></b>

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

Functional Unit	Actual Y/E 05/31/2018	Actual 12/31/2018 <sup>1</sup>	Budget 2018-2019	Budget 2019-2020
<b>1900 <u>Special Items</u></b>				
1910.511 Unallocated Insurance	\$ 62,657	\$ 62,000	\$ 62,000	\$ 62,000
1910.513 Litigation				
1950.514 Taxes & Assessments City			1,000	1,000
1950.515 Bank Charges	15,551	10,825	10,000	10,000
1990.590 Contingent Account			75,000	75,000
<b>Total Special Items</b>	<b>\$ 78,208</b>	<b>\$ 72,825</b>	<b>\$ 148,000</b>	<b>\$ 148,000</b>
<b>8310 <u>Water Administration</u></b>				
8310.100 Personal Service	\$ 270,129	\$ 144,134	\$ 260,000	\$ 260,000
8310.101 OT - Personal Service	1,367	389	1,500	1,500
8310.102 Other Personal Service	4,741	1,104	5,000	5,000
8310.250 Maintenance Equipment	8,898	16,977	10,000	2,500
8310.411 Office Supplies & Materials	22,790	12,416	27,800	22,500
8310.413 Gas & Oil for Auto			7,500	12,500
8310.415 Uniforms & Protective Clothing	886	232	1,000	500
8310.416 Books and Manuals		104	250	250
8310.417 Janitorial Supplies			500	-
8310.421 Telephone	1,884	2,429	10,000	10,000
8310.443 Repairs to Office Equipment			500	500
8310.445 Repairs to Buildings & Grounds	303	(529)	1,000	-
8310.446 Auto Repairs	1,516	3,331	2,000	5,000
8310.447 Other Contracted Services	2,515	26,771	43,000	16,000
8310.462 Travel, Training		230	1,000	1,000
8310.464 Dues and Subscriptions	68		-	-
8310.465 Meter purchase & Maintenance	18,214		25,000	25,000
<b>Total Water Administration</b>	<b>\$ 333,311</b>	<b>\$ 207,588</b>	<b>\$ 396,050</b>	<b>\$ 362,250</b>
<b>8330 <u>Purification</u></b>				
8330.100 Personal Service	\$ 481,409	\$ 279,275	\$ 500,000	\$ 507,500
8330.101 OT - Personal Service	1,968	4,095	6,000	6,000
8330.102 Other Personal Service	4,834	2,890	5,000	5,000
8330.200 Equipment	18,922		0	32,000
8330.230 Vehicles			0	-
8330.300 Capital Outlay	118,298	45,567	71,000	90,000
8330.411 Office Supplies & Materials	292	507	750	500
8330.413 Gas & Oil for Auto			5,500	9,000
8330.415 Uniforms & Protective Clothing	1,693	851	2,000	2,000
8330.416 Books & Manuals	118		500	500
8330.417 Janitorial Supplies	768	468	500	1,000
8330.418 Chemicals & Lab Supplies	69,126	40,185	85,000	85,000
8330.421 Telephone	1,302	651	1,500	1,500
8330.422 Light & Power	234,371	127,777	225,000	240,000
8330.425 Fuel for Heating	16,974	4265	25,000	25,000
8330.444 Repairs to Property & Equipment	41,708	29,069	45,000	45,000
8330.445 Building Repairs	9,181	2,454	20,000	20,000
8330.446 Auto Repairs	3,971	3,865	4,000	7,500
8330.447 Other Contracted Services	76,201	38,280	55,000	50,000
8330.462 Travel, Training	5,534	1,264	5,500	6,000
8330.464 Dues & Subscriptions	2,018	2,079	2,500	2,500
8330.465 Lab Tests	8,730	4,910	7,500	14,000
<b>Total Purification</b>	<b>\$ 1,097,418</b>	<b>\$ 588,452</b>	<b>\$ 1,067,250</b>	<b>\$ 1,150,000</b>

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

Functional Unit	Actual Y/E 05/31/2018	Actual 12/31/2018 <sup>1</sup>	Budget 2018-2019	Budget 2019-2020
<b>8340 <u>Transmission and Distribution</u></b>				
8340.100 Personal Service	\$ 186,947	\$ 109,688	\$ 190,000	\$ 192,850
8340.101 OT - Personal Service	1,253	585	15,000	10,000
8340.102 Other Personal Service	5,079	5,814	2,500	5,000
8340.250 Other Equipment	1,008		-	-
8340.300 Capital outlay		138,661	200,000	200,000
8340.411 Office Supplies & Materials			-	-
8340.412 Street Materials	33,009	18,684	50,000	65,000
8340.413 Gas & Oil for Auto			7,500	17,500
8340.415 Uniforms & Protective Clothing	1,139	618	1,000	1,000
8340.417 Janitorial Supplies	62		350	350
8340.418 Chemicals & Lab Supplies		1,000	1,000	2,000
8340.419 Water mains, hydrants	27,946	43,521	75,000	50,000
8340.421 Telephone	190	88	500	500
8340.422 Light & Power	5,461	2,617	6,000	5,000
8340.425 Fuel for Heating	1,951	476	1,500	1,500
8340.444 Repairs to Property & Equipment	213	165	1,500	1,500
8340.445 Building Repairs			-	1,500
8340.446 Auto Repairs	7,861	13,674	7,500	10,000
8340.447 Other Contracted Services	10,060	7,502	15,000	15,000
8340.462 Travel, Training		275	500	4,500
<b>Total Transmission and Distribution</b>	<b>\$ 282,179</b>	<b>\$ 343,368</b>	<b>\$ 574,850</b>	<b>\$ 583,200</b>
<b>9000 <u>Undistributed</u></b>				
9010.628 State Retirement	\$ 118,407	\$ 125,000	\$ 125,000	\$ 125,000
9030.630 Social Security	81,407	46,250	83,000	\$ 83,000
9040.633 Workers Compensation	56,344	71,313	77,000	\$ 77,000
9060.650 Medical Insurance	309,027	151,571	300,000	\$ 280,000
9089.854 Retiree Benefit - Hospital	18,200	18,200	18,200	\$ 18,200
9090.854 Benefit Adjustment	11,900	12,800	11,000	\$ 12,800
			0	-
<b>Total Undistributed</b>	<b>\$ 595,285</b>	<b>\$ 425,134</b>	<b>\$ 614,200</b>	<b>\$ 596,000</b>
<b>9955 <u>Interfund Transfers</u></b>				
9730.701 BAN - Interest				
9731.700 BANS Redeemed from Appropriations				
9955.550 Transfers to Capital Fund	86,537		-	-
9955.555 Transfers to Debt service	1,085,191	940,390	1,089,634	1,086,572
<b>Total Interfund Transfers</b>	<b>\$1,171,728</b>	<b>\$ 940,390</b>	<b>\$ 1,089,634</b>	<b>\$ 1,086,572</b>
<b>Total Water Fund Appropriations</b>	<b>\$3,558,129</b>	<b>\$ 2,577,757</b>	<b>\$ 3,889,984</b>	<b>\$ 3,926,022</b>

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

<b>Acct #</b>	<b>Actual Y/E 05/31/2018</b>	<b>Actual at 12/31/2018</b>	<b>Budget 2018-2019</b>	<b>Budget 2019-2020</b>	<b>Variance from PY Budget</b>
2140 Metered Water Sales	3,619,880	1,995,113	\$3,702,484	\$ 3,793,021	\$ 90,537
2144 Water Meter Service Charges	30,378		\$ 32,500	\$ 32,500	-
2655 Other Sales	4,264		5,000	5,000	-
2665 Sales of Meters			-	-	-
<b>Total Estimated Revenues</b>	<b>\$3,654,522</b>	<b>\$ 1,995,113</b>	<b>\$3,739,984</b>	<b>\$ 3,830,521</b>	<b>\$ 90,537</b>

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

<b>Administrative Unit</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>Increase (Decrease)</b>
Special Items	\$ 148,000	\$ 148,000	\$ -
Water Administration	396,050	362,250	(33,800)
Purification	1,067,250	1,150,000	82,750
Transmission & Distribution	574,850	583,200	8,350
Undistributed	614,200	596,000	(18,200)
Interfund Transfers	1,089,634	1,086,572	(3,063)
<b>Totals</b>	<b>\$ 3,889,984</b>	<b>\$ 3,926,022</b>	<b>\$ 36,037</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	0.00%
1981-1982	10.50		3.50	50.00%
1982-1983	10.50		0.00	0.00%
1983-1984	10.50		0.00	0.00%
1984-1985	12.08		1.58	15.05%
1985-1986	12.44		0.36	2.98%
1986-1987	12.44		0.00	0.00%
1987-1988	12.44		0.00	0.00%
1988-1989	12.44		0.00	0.00%
1989-1990	12.44		0.00	0.00%
1990-1991	13.93		1.49	11.98%
1991-1992	13.93		0.00	0.00%
1992-1993	13.93		0.00	0.00%
1993-1994	14.91		0.98	7.04%
1994-1995	15.80		0.89	5.97%
1995-1996	17.38		1.58	10.00%
1996-1997	20.16		2.78	16.00%
1997-1998	20.16		0.00	0.00%
1998-1999	20.16		0.00	0.00%
1999-2000	20.16		0.00	0.00%
2000-2001	20.76		0.60	2.98%
2001-2002	20.76		0.00	0.00%
2002-2003	22.84		2.08	10.00%
2003-2004	28.55		5.71	25.00%
2004-2005	46.54	01/01/2005	17.99	63.03%
2005-2006	46.54		0.00	0.00%
2006-2007	51.49	09/01/2006	4.95	10.64%
2007-2008	55.99		4.50	8.74%
2008-2009	57.00		1.01	1.80%
2009-2010	58.00		1.00	1.75%
2010-2011	58.00		0.00	0%
2011-2012	58.00		0.00	0.00%
2012-2013	58.08		0.08	0.14%
2013-2014	62.15		4.07	7.00%
2014-2015	64.64		2.33	4.00%
2015-2016	66.58		1.94	3.00%
2016-2017	68.58		2.00	0%
2017-2018	69.95		1.37	2.00%
2018-2019	73.45		3.50	5.00%
2019-2020	74.55		1.10	1.50%



**CITY OF OLEAN, NEW YORK**  
**SEWER FUND BUDGET**  
**FOR THE 2018-2019 AND 2019-2010 BUDGET YEARS**

	2018-2019	2019-2020	Increase / (Decrease)
<b><u>REVENUES:</u></b>			
Departmental income	\$ 3,578,710	\$ 3,679,000	\$ 100,290
Intergovernmental charges	375,000	365,000	(10,000)
State aid	2,500	2,500	-
<b>TOTAL REVENUES</b>	<b>\$ 3,956,210</b>	<b>\$ 4,046,500</b>	<b>90,290</b>
<b><u>EXPENDITURES:</u></b>			
General government support	\$ 137,000	\$ 137,000	-
Home and community services	2,181,050	2,174,000	(7,050)
Employee benefits	566,650	601,650	35,000
BAN - Interest	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,884,700</b>	<b>\$ 2,912,650</b>	<b>27,950</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 1,071,510</b>	<b>\$ 1,133,850</b>	<b>62,340</b>
<b>OTHER FINANCING USES</b>			
BANS Redeemed from appropriations			
Operating transfers out	\$ (1,141,621)	\$ (1,343,532)	\$ (201,911)
<b>TOTAL OTHER FINANCING USES</b>	<b>\$ (1,141,621)</b>	<b>\$ (1,343,532)</b>	<b>\$ (201,911)</b>
<b>BUDGETED SURPLUS (DEFICIT)</b>	<b>\$ (70,111)</b>	<b>\$ (209,682)</b>	<b>\$ (139,571)</b>

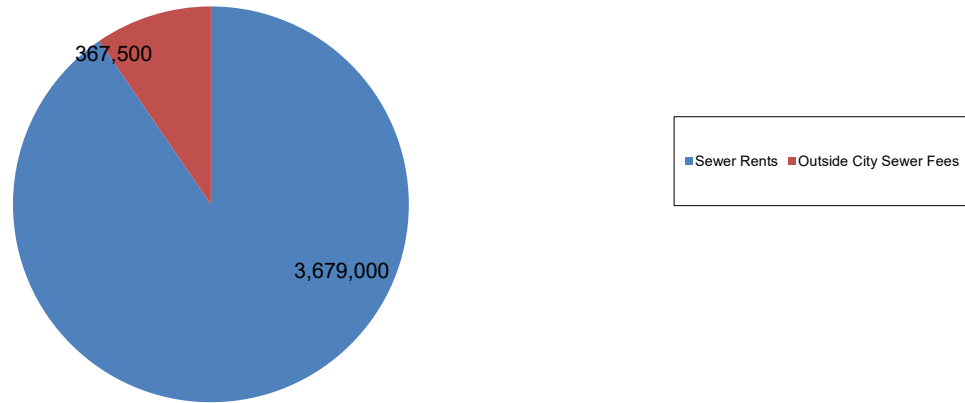
**CITY OF OLEAN, NEW YORK  
SEWER FUND BUDGET  
HISTORICAL COMPARISON**

	<b>2017/2018 Actual Revenues &amp; Expenditures</b>	<b>Actual 3Q 12/31/2018 <sup>1</sup> Revenues &amp; Expenditures</b>	<b>2018-2019 Proposed Revenues &amp; Expenditures</b>	<b>2018-2019 Proposed Revenues &amp; Expenditures</b>
<b><u>REVENUES:</u></b>				
Departmental income	\$ 3,589,798	\$ 1,849,004	\$ 3,578,710	\$ 3,679,000
Intergovernmental charges	329,564	328,515	375,000	365,000
Other			2,500	2,500
<b>TOTAL REVENUES</b>	<b>\$ 3,919,362</b>	<b>\$ 2,177,519</b>	<b>\$ 3,956,210</b>	<b>\$ 4,046,500</b>
<b><u>EXPENDITURES:</u></b>				
General government support	\$ 60,459	\$ 62,000	\$ 137,000	\$ 137,000
Home and community services	2,059,663	1,310,478	2,181,050	2,174,000
Employee benefits	582,475	433,231	566,650	601,650
Debt service - interest expense		-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,702,597</b>	<b>\$ 1,805,709</b>	<b>\$ 2,884,700</b>	<b>\$ 2,912,650</b>
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	<b>\$ 1,216,765</b>	<b>\$ 371,810</b>	<b>\$ 1,071,510</b>	<b>\$ 1,133,850</b>
<b>OTHER FINANCING USES</b>				
BANS Redeemed from appropriations				
Proceeds from issuance of bonds				
Operating transfers out	(1,238,395)	(384,967)	(1,141,621)	(1,343,532)
<b>TOTAL OTHER FINANCING USES</b>	<b>(1,238,395)</b>	<b>(384,967)</b>	<b>(1,141,621)</b>	<b>(1,343,532)</b>
<b>APPROPRIATED FUND BALANCE</b>		<b>\$ (100,000)</b>	<b>\$ (70,111)</b>	<b>\$ (209,682)</b>
<b>FUND EQUITY (DEFICIT), BEGINNING OF YEAR</b>	<b>\$ 2,498,726</b>	<b>2,477,096</b>	<b>2,498,727</b>	<b>\$ 2,450,346</b>
<b>FUND EQUITY (DEFICIT), END OF YEAR</b>	<b>\$ 2,450,346</b>	<b>\$ 2,377,096</b>	<b>\$ 2,450,346</b>	<b>\$ 2,240,663</b>

**CITY OF OLEAN, NEW YORK  
2019-2020 BUDGET**

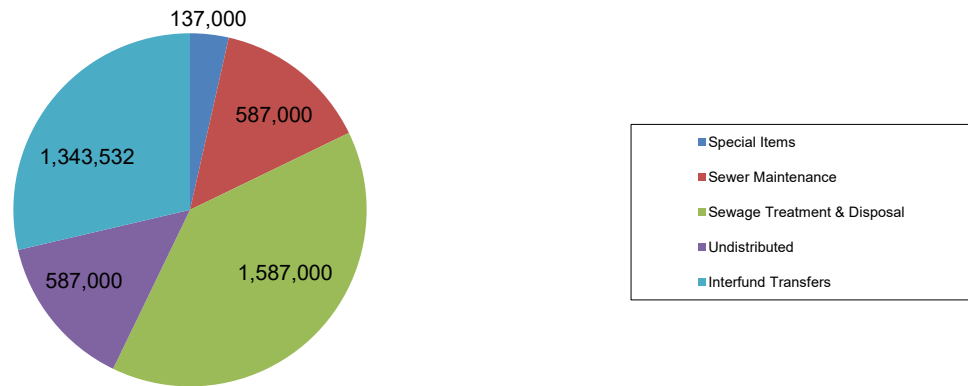
**2019-2020**

**Sewer Fund Budget Distribution - Revenues**

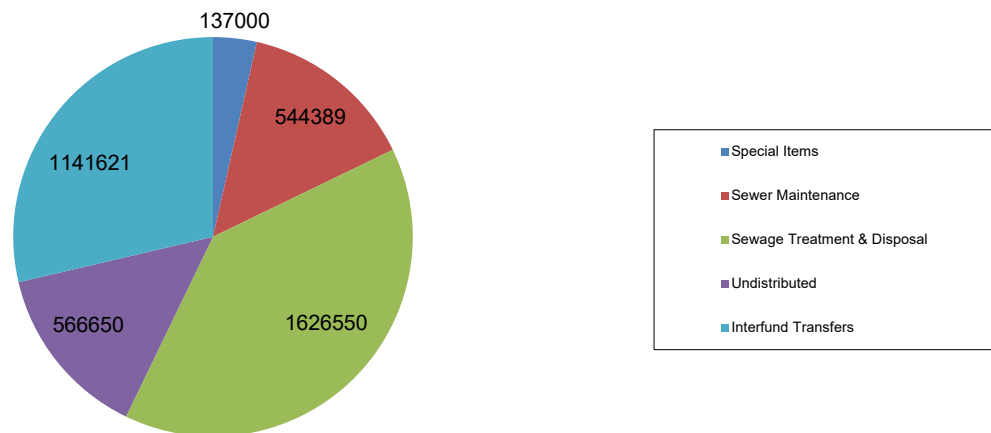


**CITY OF OLEAN, NEW YORK  
2019-2020 BUDGET**

**2019-2020  
Sewer Fund Budget Distribution - Expenditures**



**2018-2019  
Sewer Fund Budget Distribution - Expenditures**



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

<b>Dept. #</b>	<b>Administration Unit</b>	<b>Personal Services</b>	<b>Equipment &amp; Capital Outlay</b>	<b>Contract Expense</b>	<b>Employee Benefits</b>	<b>Debt Svc. &amp; Interfund Transfers</b>	<b>Total Budget</b>
1910	Special Items			\$ 137,000			\$ 137,000
8120	Sewer Maintenance	\$ 262,000	\$250,000	75,000			\$ 587,000
8130	Sewage Treatment & Disposal	728,000	108,000	751,000			\$ 1,587,000
9000	Undistributed				\$ 601,650		\$ 601,650
9955	Interfund Transfers					\$1,343,532	\$ 1,343,532
<b>Total Appropriations</b>		<b>\$ 990,000</b>	<b>\$358,000</b>	<b>\$ 963,000</b>	<b>\$ 601,650</b>	<b>\$1,343,532</b>	<b>\$ 4,256,182</b>
<b>Percent to Total Budget</b>	<b>2019/2020</b>	<b>23.26%</b>	<b>8.41%</b>	<b>22.63%</b>	<b>14.14%</b>	<b>31.57%</b>	<b>100.00%</b>
<b>Percent to Total Budget</b>	<b>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>

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

<b>Functional Unit</b>	<b>Detail</b>	<b>Budget 2019-2020</b>
<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	255,000	
8120.101 OT - Personal Service	5,000	
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	500	
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	-	
8120.419 Other Supplies	20,000	
8120.421 Telephone	-	
8120.444 Repairs to Equipment & Property	1,000	
8120.421 Automotive Repairs	10,000	
8120.447 Misc. Contracted Svcs	10,000	
8120.462 Travel, Training	500	
<b>Total Sewer Maintenance</b>	<b>587,000</b>	<b>\$ 587,000</b>

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

<b>Functional Unit</b>	<b>Detail</b>	<b>Budget 2019-2020</b>
<b>8130 <u>Sewer Treatment &amp; Disposal</u></b>		
8130.100 Personal Service	710,000	
8130.101 OT - Personal Service	13,000	
8130.102 Other Personal Service	5,000	
8130.230 Equipment/Vehicles	-	
8130.235 Radios / Communication Equipment	-	
8130.250 Other Equipment	18,000	
8130.301 Capital Outlay	90,000	
8130.411 Office Supplies & Materials	30,000	
8130.413 Gas & Oil for Auto	6,500	
8130.415 Uniforms & Protective Clothing	2,000	
8130.416 Books & Manuals	500	
8130.417 Janitorial Supplies	2,500	
8130.418 Chemicals	52,000	
8130.421 Telephone	6,000	
8130.422 Light & Power	335,000	
8130.425 Fuel for Heating	60,000	
8130.444 Repairs to equipment	50,000	
8130.445 Building Repairs	20,000	
8130.446 Auto Repairs	5,000	
8130.447 Misc. Contracted Svcs	175,000	
8130.462 Travel, Training	6,000	
8130.464 Dues & Subscriptions	500	
<b>Total Sewer Treatment &amp; Disposal</b>	<b>1,587,000</b>	<b>\$ 1,587,000</b>
<b>9000 <u>Undistributed</u></b>		
9010.628 State Retirement	125,000	
9030.630 Social Security	77,000	
9040.633 Workers Compensation	75,000	
9060.650 Medical Insurance	295,000	
9089.854 Retiree Benefit - Hospital	13,650	
9090.854 Benefit Adjustment	16,000	
9730.701 BAN - Interest	-	
<b>Total Undistributed</b>	<b>601,650</b>	<b>\$ 601,650</b>
<b>9955 <u>Interfund Transfers</u></b>		
9955.550 Transfers to Capital Projects	-	
9955.555 Transfers to Debt service	1,343,532	
<b>Total Interfund Transfers</b>	<b>1,343,532</b>	<b>\$ 1,343,532</b>
<b>Total Sewer Fund Appropriations</b>	<b>\$4,256,182</b>	<b>\$ 4,256,182</b>

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

Functional Unit	Actual Y/E 05/31/2018	Actual 12/31/2018 <sup>1</sup>	Budget 2018/2019	Budget 2019/2020
<b>1900 <u>Special Items</u></b>				
1910.511 Unallocated Insurance	\$ 61,000	\$ 62,000	\$ 62,000	\$ 62,000
1910.513 Litigation				
1910.514 Taxes and Assessment on City Prop.				
1910.515 Bank Charges	(541)			
1990.590 Contingent Account			75,000	75,000
<b>Total Special Items</b>	<b>\$ 60,459</b>	<b>\$ 62,000</b>	<b>\$ 137,000</b>	<b>\$ 137,000</b>
<b>8120 <u>Sewer Maintenance</u></b>				
8120.100 Personal Service	\$ 243,682	\$ 144,905	\$ 241,000	\$ 255,000
8120.101 OT - Personal Service	6,515	1,599	6,000	5,000
8120.102 Other Personal Service	1,007	643	2,000	2,000
8120.230 Vehicles/Equipment			-	-
8120.253 Radios			-	-
8120.301 Capital Outlay	232,607	226,035	250,000	250,000
8120.411 Office Supplies & Materials	58	70	3,000	500
8120.412 Resurfacing - Street Materials		2,150	25,000	25,000
8120.413 Gas & Oil for Auto	14,542		7,000	7,000
8120.415 Uniforms & Protective Clothing	679	545	1,000	1,000
8120.416 Books & Manuals			-	-
8120.418 Chemicals & Lab Supplies			500	-
8120.419 Other Supplies	15,509	7,210	25,000	20,000
8120.421 Telephone			-	-
8120.444 Repairs to Equipment & Property	-4,915	4,515	1,000	1,000
8120.446 Automotive Repairs	7,202	11,069	10,000	10,000
8120.447 Misc. Contracted Svcs	13,072	34,695	52,000	10,000
8120.462 Travel, Training	1,098		500	500
<b>Total Sewer Maintenance</b>	<b>\$ 531,056</b>	<b>\$ 433,436</b>	<b>\$ 624,000</b>	<b>\$ 587,000</b>



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

Functional Unit	Actual Y/E 05/31/2018	Actual 12/31/2018 <sup>1</sup>	Budget 2018/2019	Budget 2019/2020
<b>8130 Sewer Treatment &amp; Disposal</b>				
8130.100 Personal Service	701,246	\$ 394,595	\$ 700,000	\$ 710,000
8130.101 OT - Personal Service	12,433	3,896	13,000	13,000
8130.102 Other Personal Service	6,186	3,350	8,000	5,000
8130.230 Vehicles			-	-
8130.235 Radios / Communication Equipment			-	-
8130.250 Other Equipment	13,840	4,088	20,000	18,000
8130.301 Capital Outlay	99,304	34,803	100,000	90,000
8130.411 Office Supplies & Materials	27,681	14,585	30,000	30,000
8130.413 Gas & Oil for Auto	175	155	6,500	6,500
8130.415 Uniforms & Protective Clothing	1,771	1,130	1,800	2,000
8130.416 Books & Manuals	553		250	500
8130.417 Janitorial Supplies	2,370	673	2,500	2,500
8130.418 Chemicals	45,769	30,477	40,000	52,000
8130.421 Telephone	1,884	1,891	10,000	6,000
8130.422 Light & Power	331,885	190,372	280,000	335,000
8130.425 Fuel for Heating	60,386	16,950	65,000	60,000
8130.444 Repairs to equipment	37,084	33,902	50,000	50,000
8130.445 Building Repairs	23,795	24,606	20,000	20,000
8130.446 Auto Repairs	4,038	4,306	3,500	5,000
8130.447 Misc. Contracted Svcs	155,287	115,246	200,000	175,000
8130.462 Travel, Training	2,142	2,016	6,000	6,000
8130.464 Dues & Subscriptions	779		500	500
<b>Total Sewer Treatment &amp; Disposal</b>	<b>\$1,528,608</b>	<b>\$ 877,041</b>	<b>\$ 1,557,050</b>	<b>\$ 1,587,000</b>
<b>9000 Undistributed</b>				
9010.628 State Retirement	118,407	\$ 125,000	\$ 125,000	\$ 125,000
9030.630 Social Security	78,901	44,372	77,000	77,000
9040.633 Workers Compensation	76,719	71,313	75,000	75,000
9060.650 Medical Insurance	281,498	162,895	265,000	295,000
9089.854 Retiree Benefit - Hospital	13,650	13,650	13,650	13,650
9090.854 Benefit Adjustment	13,300	16,000	11,000	16,000
<b>Total Undistributed</b>	<b>\$ 582,475</b>	<b>\$ 433,230</b>	<b>\$ 566,650</b>	<b>\$ 601,650</b>
<b>9955 Interfund Transfers</b>				
9955.550 Transfers to Capital Projects	89,187		-	-
9955.555 Transfers to Debt service	1,149,208	384,967	1,141,621	1,343,532
<b>Total Interfund Transfers</b>	<b>\$1,238,395</b>	<b>\$ 384,967</b>	<b>\$ 1,141,621</b>	<b>\$ 1,343,532</b>
<b>Total Sewer Fund Appropriations</b>	<b>\$3,940,993</b>	<b>\$2,190,674</b>	<b>\$ 4,026,321</b>	<b>\$ 4,256,182</b>

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

<b>Account Number</b>		<b>Actual Y/E 05/31/2018</b>	<b>Actual 12/31/2018<sup>1</sup></b>	<b>Budget 2018-2019</b>	<b>Budget 2019-2020</b>	<b>Variance from PY Budget</b>
2120	Sewer Rents	\$ 3,589,798	\$ 1,846,390	\$ 3,578,710	\$ 3,679,000	\$ 100,290
2122	Sewer Service Charges		2,615			-
2374	Outside City Sewer Fees	329,564	324,070	\$ 375,000	\$ 365,000	(10,000)
3901	Bid Premium			-	-	-
2380	Dike Maintenance - Flood Control		4,444	2,500	2,500	-
<b>Total Estimated Revenues</b>		<b>\$ 3,919,362</b>	<b>\$ 2,177,519</b>	<b>\$ 3,956,210</b>	<b>\$ 4,046,500</b>	<b>\$ 90,290</b>

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

<b>Administrative Unit</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>Increase (Decrease)</b>
Special Items	\$ 137,000	\$ 137,000	\$ -
Sewer Maintenance	624,000	587,000	(37,000)
Sewage Treatment and Disposal	1,557,050	1,587,000	29,950
Undistributed	566,650	601,650	35,000
Interfund Transfers	1,141,621	1,343,532	201,911
<b>Totals</b>	<b>\$ 4,026,321</b>	<b>\$ 4,256,182</b>	<b>\$ 229,861</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	0.00%
1981-1982	5.00		3.20	177.78%
1982-1983	5.00		0.00	0.00%
1983-1984	5.00		0.00	0.00%
1984-1985	5.00		0.00	0.00%
1985-1986	5.15		0.15	3.00%
1986-1987	5.15		0.00	0.00%
1987-1988	8.76	*	3.61	70.10%
1988-1989	11.39		2.63	30.02%
1989-1990	15.38		3.99	35.03%
1990-1991	15.38		0.00	0.00%
1991-1992	15.38		0.00	0.00%
1992-1993	15.38		0.00	0.00%
1993-1994	14.46		-0.92	-5.98%
1994-1995	13.60		-0.86	-5.95%
1995-1996	13.60		0.00	0.00%
1996-1997	13.60		0.00	0.00%
1997-1998	13.60		0.00	0.00%
1998-1999	13.60		0.00	0.00%
1999-2000	13.60		0.00	0.00%
2000-2001	13.60		0.00	0.00%
2001-2002	13.60		0.00	0.00%
2002-2003	14.28		0.68	5.00%
2003-2004	16.42		2.14	15.00%
2004-2005	26.27		9.85	59.97%
2005-2006	26.27		0.00	0.00%
2006-2007	34.30	09/01/2006	8.03	30.57%
2007-2008	37.80		3.50	10.20%
2008-2009	42.30		4.50	11.90%
2009-2010	50.50		8.20	19.39%
2010-2011	55.15		4.65	9.20%
2011-2012	55.15		0.00	0.00%
2012-2013	55.73		0.55	1.00%
2013-2014	58.52		2.79	5.00%
2014-2015	60.28		1.67	3.00%
2015-2016	61.49		1.21	2.00%
2016-2017	64.56		3.07	5.00%
2017-2018	67.79		3.23	5.00%
2018-2019	70.16		2.37	3.50%
2019-2020	71.21		1.05	1.50%

\* Industry exempted from the 1987 sewer rate increase

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

	<u>Detail</u>	<u>Budget 2019-2020</u>
<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>	\$145,533	<u><b>\$145,533</b></u>
<b>9710 <u>Bonds, BANs, and RANs</u></b>		
9710.601 Principal	\$ 2,986,259	
9710.701 Interest	<u>\$ 247,638</u>	
<b>Total Serial Bonds</b>		<u><b>\$3,233,897</b></u>
<b>Total Debt Service Appropriations</b>		<u><u><b>\$3,379,430</b></u></u>
 <b><u>Debt Service Fund - Estimate Revenues</u></b>		
<b>5031 <u>Interfund Transfers</u></b>		
Transfer from General Fund	\$1,007,905	
Transfer from Water Fund	\$1,086,572	
Transfer from Sewer Fund	<u>\$1,618,532</u>	
<b>Total Estimated Revenues - Debt Service Fund</b>		<b>\$3,379,430</b>
<b>Appropriated Fund Balance - Water Fund Reserve</b>		
<b>Appropriated Fund Balance - Sewer Fund Reserve</b>		<b>\$ 70,000</b>
<b>Appropriated Fund Balance - General Fund Reserve</b>		<u><b>\$60,606</b></u>
 <b>Total Estimated Revenues/Appropriated Revenue For Debt</b>		 <u><u><b>\$3,248,824</b></u></u>