

City of Olean, New York

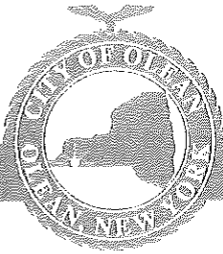
Adopted Budget

2020- 2021

4/7/2020

**City of Olean, New York
2020- 2021 Adopted 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

OFFICE OF THE MAYOR

WILLIAM J. AIELLO

April 8, 2020

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

As Mayor of the great City of Olean it is my honor to present to you the budget for fiscal year 2020-2021 as adopted by the Common Council on April 7, 2020 for the City of Olean General, Water and Sewer funds.

Our budget process started the first week in January and the City faced numerous challenges as we worked to stay within the tax cap of 1.67 percent. The challenges included:

- The City's assessed valuation of \$483,436,200 was down \$2.8 million, negatively impacting our tax cap by .5 percent.
- Per collective bargaining agreements and minimum wage increases, our payroll for both our permanent and seasonal employees increased.
- With new Criminal Justice Reform laws out of Albany, the City was burdened by another unfunded mandate; to comply with the laws the City must hire additional staff in the Police Department and purchase new recording equipment, software and a server.

Those challenges were exponentially compounded in March, when New York State was placed on PAUSE by Governor Cuomo because of the COVID-19 Pandemic. In light of the economic uncertainty created by the virus, our department heads made significant cuts to their budgets for the next year. Therefore I am pleased to present a general fund budget that will not increase property taxes (0 percent property tax increase). In addition the water and sewer budgets will not raise water and sewer rates for the fiscal year 2020-2021.

Because we did not want to place an additional burden on our taxpayers as they recover from the economic impact of the COVID-19 shutdown, department heads made significant cuts to their budgets for the next year. But it must be stressed that the cuts are temporary in nature, and will have to be reinstated in future budgets.

I want to thank my department heads for their commitment and quickly adjusting their departmental budgets to reflect our new situation. During the coming year we will undoubtedly have additional challenges and I look forward to meeting these challenges with the expertise of our department heads and with the guidance and cooperation of the Common Council.

Sincerely,

William J. Aiello
Mayor

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

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

**CITY OF OLEAN, NEW YORK
COMPUTATION OF TAX LEVY**

FOR THE FISCAL YEAR JUNE 1, 2020 TO MAY 31, 2021

	General Fund	Water Fund	Sewer Fund	Service Fund
Budget Appropriations	\$ 16,780,653	\$ 3,770,930	\$ 4,224,859	\$ 3,472,126
Less:				
Estimated Revenues Other Than Real Estate Taxes	9,524,157	3,770,930	4,224,859	-
Appropriated Fund Balances and Reserves	(0)	(0)	(0)	392,125
Total Estimated Revenues, Appropriations Fund Balances and Reserves	9,524,157	3,770,930	4,224,859	392,125
Balance of Appropriations to be Raised by Real Estate Taxes	\$ 7,256,496			
Budgeted Surplus (Deficit) of Special Rev Funds		\$ -	\$ -	
Budgeted Surplus (Deficit) of Debt Service Fund				\$ (3,080,001)
Assessed Valuations	\$ 483,436,208			
Tax Rate per \$1,000 of Assessed Valuation	\$ 15.01			

City of Olean, New York
Tax Change Summary
2020 - 2021

	Per Thousand Amount	Gross Amount	Percentage
Tax Increase per thousand	\$ 0.00		
Tax Rate Increase			0.00%
Consisting of (per thousand):			
Increase in assessed valuation	\$ (0.01)	-\$2,777,974	0.57%
Change in personal services	\$ -	-	0.00%
Change in equipment purchases			
Change in other costs	\$ 0.82	313,177	0.63%
Change in benefit costs	\$ (0.08)	(38,885)	-0.23%
Increase in debt service and transfers	\$ (0.57)	(274,292)	-1.63%
Increase in revenue sources - other than property taxes	\$ (0.16)	(132,202)	0.79%
Total	\$ (0.00)	\$0	0.00%

CITY OF OLEAN, NEW YORK
GENERAL FUND BUDGET
FOR THE 2019-2020 AND 2020-2021 BUDGET YEARS

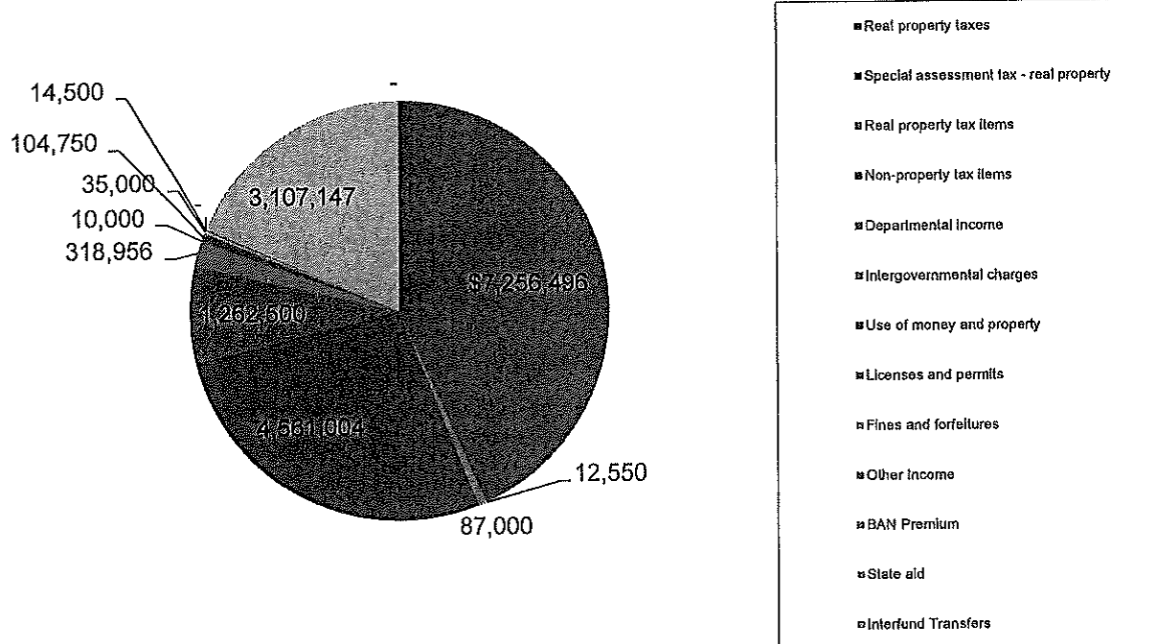
	2019-2020	2020-2021	Increase / (Decrease)
REVENUES:			
Real property taxes	\$ 7,298,881	\$ 7,256,496	\$ (42,385)
Special assessment tax - real property	14,006	12,550	(1,456)
Real property tax items	87,000	97,750	10,750
Non-property tax items	4,777,500	4,561,004	(216,496)
Departmental income	1,258,500	1,262,500	4,000
Intergovernmental charges	310,956	318,956	8,000
Use of money and property	7,500	10,000	2,500
Licenses and permits	99,750	104,750	5,000
Fines and forfeitures	53,000	35,000	(18,000)
Other Income	14,500	14,500	-
BAN Premium	-	-	-
State aid	3,033,647	3,107,147	73,500
Interfund Transfers	-	-	-
TOTAL REVENUES	\$ 16,955,240	\$ 16,780,653	\$ (174,587)
EXPENDITURES:			
General government support	2,257,011	2,340,340	83,329
Public safety	5,809,880	5,929,648	119,768
Health	23,135	25,065	1,930
Transportation	2,213,695	2,178,072	(35,623)
Economic development	2,000	2,000	-
Culture and recreation	1,031,156	1,085,397	54,241
Home and community services	197,789	188,868	(8,921)
Employee benefits	4,239,775	4,200,890	(38,885)
Contingency	233,500	200,000	(33,500)
Debt service:			
Principal	-	-	-
Interest	-	-	-
TOTAL EXPENDITURES	\$ 16,007,941	\$ 16,150,280	\$ 142,339
EXCESS OF REVENUE OVER EXPENDITURES	\$ 947,298	\$ 630,372	\$ (316,926)
OTHER FINANCING USES			
Operating transfers out	\$ (947,299)	\$ (630,373)	\$ 316,926
TOTAL OTHER FINANCING USES	\$ (947,299)	\$ (630,373)	\$ 316,926
APPROPRIATED FUND BALANCE	-	\$ -	-

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

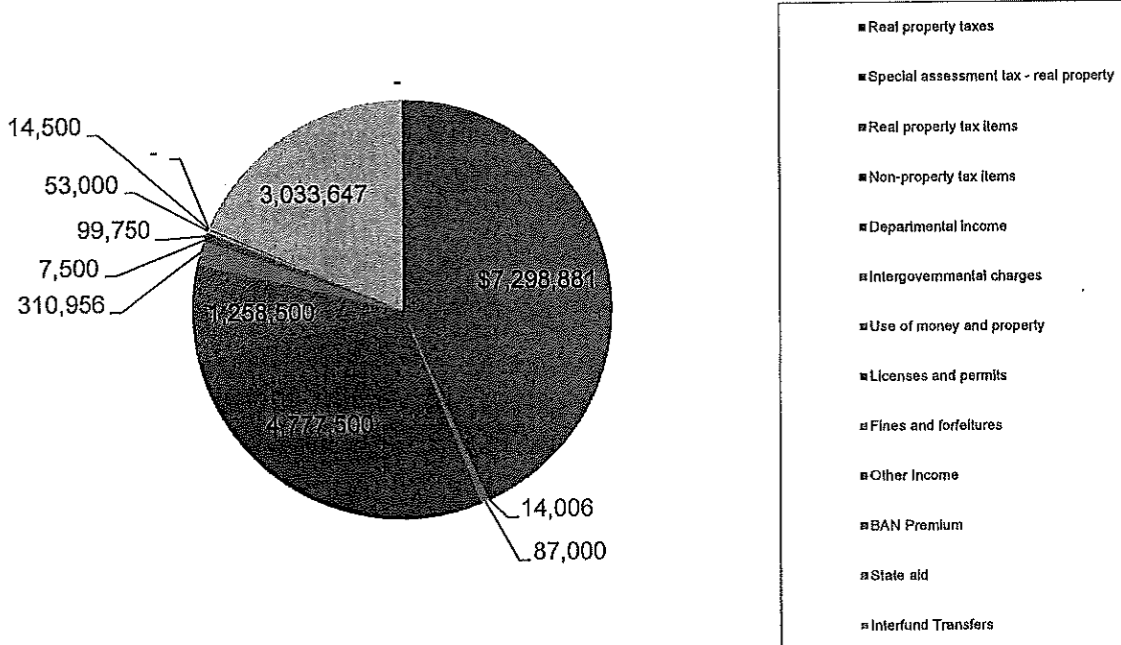
	2018/2019 Actual Revenues & Expenditures	2019/2020 Revenues & Expenditures A/O 12/31/2019	2019/2020 Projected Year End Revenues & Expenditures"	2019/2020 Adopted Budget	2020/2021 Proposed Budget
REVENUES:					
Real property taxes	\$ 7,217,093	\$ 6,997,365	\$ 7,298,881	\$ 7,298,881	\$ 7,256,496
Special assessment tax - real property	14,006		14,006	14,006	12,550
Real property tax items	70,345	28,115	75,000	87,000	97,750
Non-property tax items	4,877,587	2,274,382	4,700,000	4,777,500	4,561,004
Departmental income	1,207,400	703,126	1,215,000	1,248,500	1,252,500
Intergovernmental charges	148,713	50,688	145,000	310,956	318,956
Use of money and property	9,705	6,124	9,500	7,500	10,000
Licenses and permits	100,651	48,238	100,000	99,750	104,750
Fines and forfeitures	47,088	21,779	45,000	53,000	35,000
Misc local sources		7,819	10,000	14,500	14,500
Sales of property /other	44,776			10,000	10,000
BAN Premium					
State aid	2,873,902	562,736	2,873,902	3,033,647	3,107,147
Federal Aid	311,243		311,243		
TOTAL REVENUES	\$ 16,922,509	\$ 10,700,372	\$ 16,797,532	\$ 16,955,240	\$ 16,780,653
EXPENDITURES:					
General government support	\$ 2,268,579	\$ 1,300,580	\$ 2,175,000	\$ 2,257,011	\$ 2,340,340
Public safety	5,544,324	3,262,809	5,525,000	5,809,880	5,929,648
Health	57,105	12,275	55,000	23,135	25,065
Transportation	2,344,221	1,026,903	2,325,000	2,213,695	2,178,072
Economic development	1,900	270	1,900	2,000	2,000
Culture and recreation	975,600	490,517	975,000	1,031,156	1,085,397
Home and community services	164,698	95,118	160,000	197,789	188,868
Employee benefits	4,163,441	3,043,712	4,150,000	4,239,775	4,200,890
Contingency	-		233,500	233,500	200,000
Debt service:					
Principal				-	-
Interest				-	-
TOTAL EXPENDITURES	\$ 15,519,868	\$ 9,232,184	\$ 15,600,400	\$ 16,007,941	\$ 16,150,280
EXCESS OF REVENUE OVER EXPENDITURES	\$ 1,402,641	\$ 1,468,188	\$ 1,197,132	\$ 947,299	\$ 630,373
OTHER FINANCING USES					
BANS Redeemed from appropriations					
Proceeds from issuance of bonds					
Operating transfers out	(1,084,986)	(939,660)	(1,005,000)	\$ (947,299)	\$ (630,373)
TOTAL OTHER FINANCING USES	(1,084,986)	(939,660)	(1,005,000)	\$ (947,299)	\$ (630,373)
EXCESS REVENUES OVER EXPENDITURES	\$ 317,655	\$ 528,528	\$ 192,132	\$ (0)	\$ -
FUND EQUITY (DEFICIT), BEGINNING OF YEAR	2,401,433		2,719,088	2,911,220	2,911,220
FUND EQUITY, END OF YEAR	\$ 2,719,088	\$ 528,528	\$ 2,911,220	\$ 2,911,220	\$ 2,911,220

**CITY OF OLEAN, NEW YORK
2020-2021 BUDGET**

**2020-2021
General Fund Budget Distribution - Revenue**



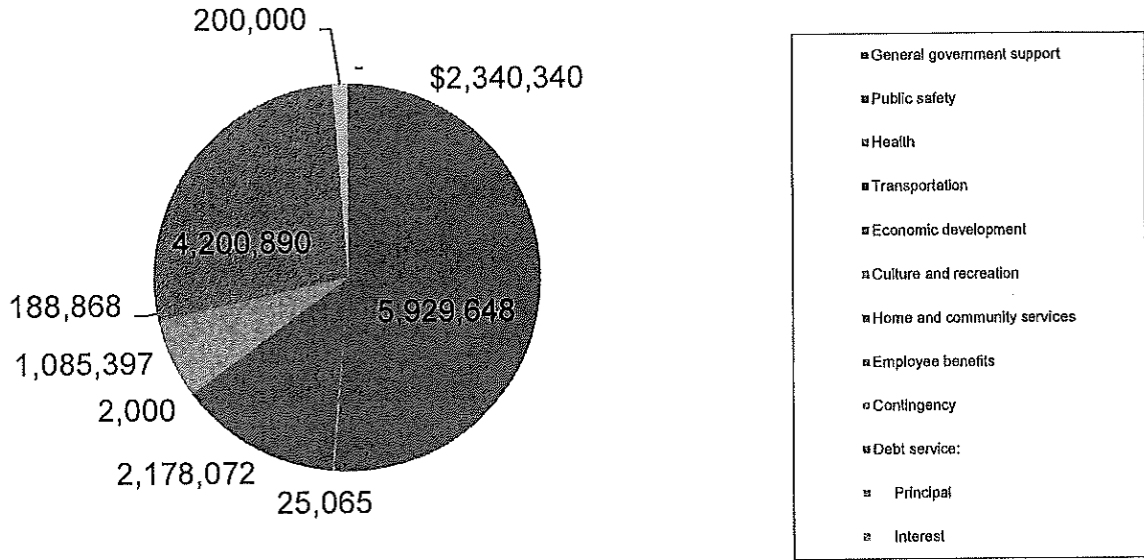
**2019-2020
General Fund Budget Distribution - Revenue**



**CITY OF OLEAN, NEW YORK
2020/2021 BUDGET**

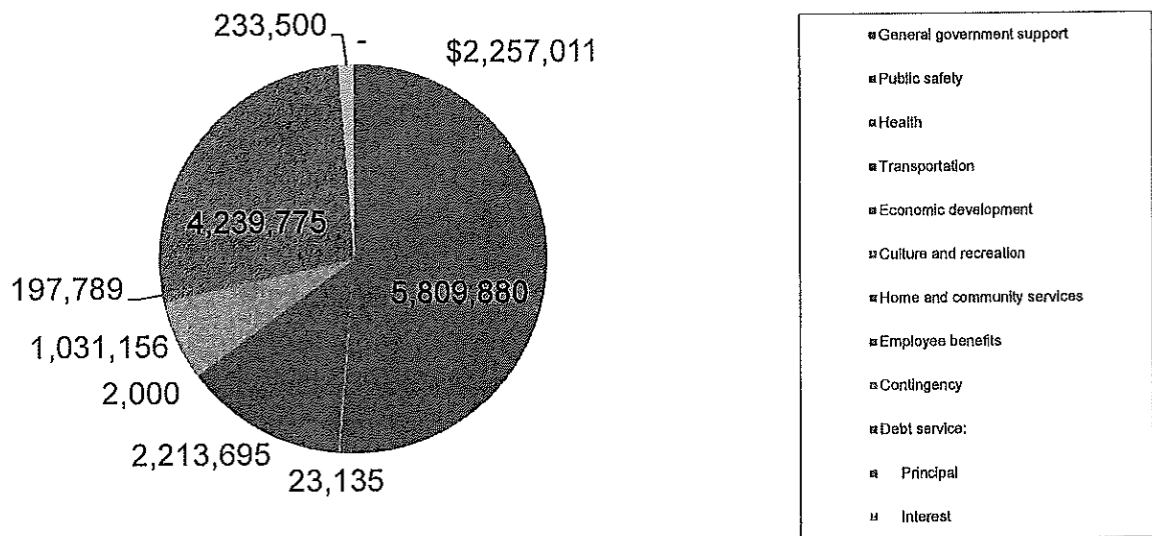
2020-2021

General Fund Budget Distribution - Expenditures



2019-2020

General Fund Budget Distribution - Expenditures



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

Dept. # Department	Personal Services	Equipment & Capital Items	Contract Expenses	Employee Benefits	Debt Service & Transfers	Total Budget	
1010 Legislative Board	\$ 49,000	\$ -	\$ 15,250	\$ -	\$ -	\$ 64,250	
1210 Mayor	95,329	100.00	12,050			107,479	
1320 Auditor	143,750	175	950			144,875	
1355 Assessments	107,171	150	4,135			111,456	
1410 Clerk	141,100	-	35,680			176,780	
1420 Law	88,000	500	7,400			95,900	
1440 Engineer	78,600	1,500	6,750			86,850	
1490 Public Works Administration	123,000	1,000	8,300			132,300	
1620 Buildings	85,750	1,000	136,000			222,750	
1640 Central Garage	137,000	25,000	354,300			516,300	
1680 Information Technology	128,500	7,200	90,900			226,600	
1690 Central Electric Services	63,000	3,500	35,000			101,500	
1900 Special Items			553,300			553,300	
3120 Police Department	2,500,415	12,858	82,253	53,995		2,666,321	
3200 Police Department Dispatching	242,690	1,300				243,990	
3320 On Street Parking	1,500	-	200			1,700	
3410 Fire Department	2,613,518	43,745	169,790	18,201		2,845,254	
3510 Control of Animals			35,000			35,000	
3610 Examining Board	540					540	
3620 Safety Inspection	89,923	6,720	12,200			108,843	
3640 Emergency Preparedness	-		500			500	
3650 Demolition of Unsafe Buildings			27,500			27,500	
4020 Registrar of Vital Statistics	21,965		600			22,565	
4068 Insect Control	-		2,500			2,500	
4540 Ambulance		-	-			-	
5110 Maintenance of Streets	471,500	2,000	311,100			784,600	
5111 Tree Program	15,000	30,000	-			45,000	
5120 Maintenance of Bridges		-	10,000			10,000	
5142 Snow Removal			150,000			150,000	
5182 Street Lighting			190,000			190,000	
5610 Airport	65,000	-	152,600			217,600	
5630 Public Transportation			779,272			779,272	
5650 Off Street Parking	-	-	1,600			1,600	
6410 Industrial Development			2,000			2,000	
7110 Parks	305,990	-	72,200			378,190	
7140 Youth & Recreation Svcs.	212,500	5,500	35,250			253,250	
7150 Recreation Maintenance	69,000	-	142,000			211,000	
7210 Stadium		-	58,100			58,100	
7310 Youth Bureau	74,000	600	11,400			86,000	
7520 Historical Property Bartlett House	2,500	11,467	19,550			33,507	
7550 Celebrations			-			-	
7620 Adult Recreation / John Ash Community Ct	32,000	1,000	32,350			65,350	
8010 Zoning	2,900		300			3,200	
8160 Landfill Monitoring			25,000			25,000	
8660 Community Development	133,568	-	27,100			160,668	
9000 Undistributed				4,200,890		4,200,890	
9955 Interfund Transfers					630,373	630,373	
Total Appropriations	\$ 8,094,709	\$ 155,305	\$ 3,610,380	\$ 4,273,086	\$ 630,373	\$ 16,780,653	
Percent to Total Budget	2020/2021	48.24%	0.93%	21.52%	25.46%	3.76%	100.00%
Percent to Total Budget	2019/2020	46.41%	0.78%	21.79%	25.43%	5.59%	100.00%

**CITY OF OLEAN, NEW YORK
 APPROPRIATIONS-GENERAL FUND
 BUDGET YEAR 2020-2021**

Functional Unit	Detail	Budget 2020-2021
1010 <u>Legislative Board</u>		
1010.100 Personal Service	49,000	
1010.440 Contracted Services	2,000	
1010.441 Printing	12,500	
1010.462 Travel, Training	750	
Total Legislative Board		64,250
1210 <u>Mayor</u>		
1210.100 Personal Service	95,329	
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	8,000	
Total Mayor		107,479
1320 <u>Auditor</u>		
1320.100 Personal Service	143,000	
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	-	
Total Auditor		144,875
1355 <u>Assessments</u>		
1355.100 Personal Service	107,171	
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	
Total Assessments		111,456

1410 Clerk

1410.100 Personal Service	141,100
1410.411 Office Supplies & Materials	2,500
1410.441 Printing	600
1410.443 Repairs to Office Equipment	-
1410.450 Fees for Service	13,830
1410.461 Postage	17,500
1410.462 Travel, Training	1,250

Total Clerk**176,780****1420 Law**

1420.100 Personal Service	88,000
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	2,000

Total Law**95,900****1440 Engineer**

1440.100 Personal Service	74,600
1440.101 OT - Personal Service	2,500
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	1,000
1440.464 Dues & Subscriptions	2,500

Total Engineer**86,850**

1490 Public Works Administration

1490.100 Personal Service	119,500
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	-
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	300

Total Public Works Administration

132,300

1620 Buildings

1620.100 Personal Service	81,750
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	10,000
1620.475 Court Costs	5,000

Total Buildings

222,750

1640 Central Garage

1640.100 Personal Service	126,500
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	120,000
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	10,500
1640.425 Fuel for Heating	10,500
1640.444 Repairs to Equipment	2,000
1640.445 Building Repairs	20,000
1640.446 Auto Repairs	142,500
1640.447 Misc. Fees for Service	4,000
1640.462 Travel, Training	4,000
1640.465 Mechanics Tools	1,000

Total Central Garage**516,300****1680 Information Technology**

1680.100 Personal Service	128,500
1680.101 OT - Personal Service	-
1680.200 Other Equipment	7,200
1680.411 Office Supplies & Materials	8,400
1680.443 Computer Maint. Contract	72,000
1680.454 Programming	8,500
1680.462 Travel, Training	2,000

Total Central Data Processing**226,600**

1690 Central Electric Services

1690.100 Personal Service	60,000
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	5,000
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

101,500

1900 Special Items

1910.511 Unallocated Insurance	165,000
1920.512 Municipal Assoc. Dues	5,800
1930.513 Judgments & Claims	2,500
1950.514 Taxes & Assessments - City	52,000
1989.453 Professional Services	83,000
1989.454 Employee Relations Services	35,000
1989.458 Other Professional Services	2,500
1989.515 Bank Service Charges	7,500
1990.590 Contingent Account	200,000

Total Special Items

553,300

3120 Police Department

3120.100 Personal Service	2,145,668
3120.101 OT - Personal Service	42,500
3120.102 Other Personal Service	100,000
3120.103 Personal Service - Court Security	55,549
3120.104 Personal Service - Parking Enforcemen	25,500
3120.107 Crossing Guards	11,000
3120.108 Matron, Meters, Clerical, Court PS	44,598
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	8,858
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	13,200
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	20,803
3120.450 Street Crimes Unit	16,800
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**2,666,321****3200 Police Department - Dispatching**

3200.100 Personal Service	222,125
3200.101 OT - Personal Service	16,000
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**243,990****3320 On Street Parking**

3320.100 Personal Service	1,500
3320.415 Uniforms & Protective Clothing	25
3320.419 Repair Parts	175

Total On Street Parking**1,700**

3410 Fire Department

3410.100 Personal Service	2,360,518
3410.101 OT - Personal Service	138,000
3410.102 Other Personal Service	115,000
3410.200 Computer software	2,720
3410.235 Communication Equipment	20,600
3410.245 Public Safety Equipment	18,675
3410.250 Other Equipment	1,750
3410.301 Capital Outlay	-
3410.411 Rescue Equipment	1,650
3410.415 Uniforms & Protective Clothing	74,250
3410.416 Books and Manuals	1,100
3410.417 Janitorial Supplies	3,000
3410.418 Other Materials & Supplies	3,500
3410.421 Telephone	1,700
3410.422 Light & Power	20,000
3410.426 Fire Investigation Team Expense	1,500
3410.441 Printing	150
3410.443 Repairs to office equipment	500
3410.444 Repairs to Equipment	2,950
3410.445 Building Repairs	7,200
3410.446 Auto Repairs	9,550
3410.447 Misc. Fees for Service	21,240
3410.461 Postage	-
3410.462 Travel, Training	20,000
3410.464 Dues and subscriptions	500
3410.465 Miscellaneous	1,000
3410.850 Retirement Sick Leave Benefits	18,201

Total Fire Department**2,845,254****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****16**

3620 Safety Inspection

3620.100 Personal Service	89,923
3620.220 Computer Equipment	6,720
3620.411 Office Supplies & Materials	800
3620.415 Uniforms & Protective Clothing	1,000
3620.416 Books and Manuals	1,500
3620.421 Telephone	-
3620.441 Printing	400
3620.443 Repairs to Equipment	500
3620.455 Misc. Fees for Service	6,000
3620.462 Travel, Training	2,000

Total Safety Inspection

108,843

3640 Emergency Preparedness

3640.411 Disaster preparedness supplies	500
---	-----

Total Civil Defense

500

3650 Demolition of Unsafe Buildings

3650.447 Misc. Fees for Service	27,500
---------------------------------	--------

Total Demolition of Unsafe Buildings

27,500

4020 Registrar of Vital Statistics

4020.100 Personal Service	21,965
4020.411 Office Supplies & Materials	600

Total Registrar of Vital Statistics

22,565

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	445,000
5110.101 OT - Personal Service	20,500
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	12,000
5110.419 Accessories	5,000
5111.421 Telephone	500
5110.447 Misc. Fees for Service	20,000
5110.462 Travel, Training	1,500

Total Maintenance of Streets

784,600

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.	140,000
5142.419 Hydraulics, Cutting edges	10,000

Total Snow Removal

150,000

5182 Street Lighting

5182.424 Streets, Parks, Traffic signals	195,000
5182.444 Repairs to Equipment	15,000
5182.455 Pole Replacement	-
BQ Energy Credits	(20,000)

Total Street Lighting

190,000

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	4,000
5610.415 Uniforms & Protective Clothing	-
5610.417 Janitorial Supplies	800
5610.421 Telephone	4,500
5610.422 Light & Power	12,500
5610.425 Fuel For Heating	37,500
5610.445 Building Repairs	15,000
5610.447 Other Contracted Services	12,000
5610.464 Dues and Subscriptions	500
5610.466 Aviation Fuel (Resale)	65,000

Total Airport

217,600**5630 Public Transportation**

5630.447 Fees for Service	779,272
---------------------------	---------

Total Transportation

779,272**5650 Off Street Parking**

5650.100 Personal Service	-
5650.301 Capital Outlay	-
5650.422 Light & Power	1,000
5650.441 Printing	-
5650.445 Repairs to Buildings & Grounds	600

Total Off Street Parking

1,600**6410 Industrial Development**

6410.467 Programs	2,000
-------------------	-------

Total Industrial Development

2,000

7110 Parks

7110.100 Personal Service	287,490
7110.101 OT - Personal Service	17,000
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	20,000
7110.462 Travel, Training, and Education	300

Total Parks**378,190****7140 Youth and Recreation Services**

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

Total Youth and Recreation Services**253,250**

7150 Recreation Maintenance

7150.100 Personal Service	65,500
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	14,000
7150.415 Uniforms & Protective Clothing	500
7150.417 Janitorial Supplies	4,000
7150.422 Light & Power	42,500
7150.425 Fuel for Heating	30,000
7150.444 Repairs to Equipment	15,000
7150.445 Building Repairs	15,500
7150.447 Miscellaneous Contract Services	18,000
7150.462 Travel, Training	500
7150.465 Licensing fees	1,000

Total Ice Skating Rink - Pool Complex**211,000****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	22,500
7210.447 Misc Contracted Services	14,100
7210.467 Programs	-

Total Stadium**58,100****7310 Youth Programs - Youth Bureau**

7310.100 Personal Service	72,500
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	200
7310.462 Travel, Training	500
7310.464 Dues and subscriptions	300
7310.467 Programs	10,000

Total Youth Programs - Youth Bureau**86,000**

7520 Historian and Historical Property

7520.100 Personal Service	2,500
7520.400 Marketing/Other	11,457
7520.411 Office Supplies & Materials	250
7520.417 Janitorial Supplies	500
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	3,000
7520.447 Misc. Fees for Service	1,000
7510.450 Fees for Service	300
7520.465 Miscellaneous	-
7520.467 Programs	2,000

Total Historical Property

33,507

-

7620 Adult Recreation / John Ash Community Center

7620.100 Personal Service	32,000
7620.250 Other Equipment	1,000
7620.417 Janitorial Supplies	1,350
7620.421 Telephone	1,500
7620.422 Light & Power	7,000
7620.425 Fuel for heating	7,000
7620.445 Building Repairs	2,000
7620.447 Misc. Fees for Service	4,000
7620.467 Programs	9,500

Total Adult Recreation

65,350

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 120,268

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 300

8660.462 Travel, Training 1,000

8660.467 Programs 10,000

Total Community Development**160,668****9000 Undistributed**

9010.628 State Retirement 328,000

9015.629 Fire & Police Retirement 1,083,205

9030.630 Social Security 480,000

9040.633 Workers Compensation 272,850

9050.636 Unemployment Insurance 2,750

9060.650 Medical Insurance 1,888,935

9089.854 Retirees Benefit - Hospital 59,150

9090.854 Benefit Adjustment 86,000

Total Undistributed**4,200,890****9955 Interfund Transfers**

9955.550 Transfers to Capital Fund -

9955.555 Transfers to Debt Service 630,373

Total Interfund Transfers**630,373****Total General Fund Appropriations****\$ 16,780,653**

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

	Actual Expense 5/31/2019	Budget 2019-2020	Budget 2020-2021
<u>Legislative Board</u>			
1010.100 Personal Service	\$ 50,955	\$ 48,650	\$ 49,000
1010.220 Audio Equipment			
1010.440 Contracted Services	\$ 1,850	2,000	2,000
1010.441 Printing	\$ 23,390	12,500	12,500
1010.462 Travel, Training	\$ 804	1,000	750
Total Legislative Board	\$ 76,999	\$ 64,150	\$ 64,250
<u>Mayor</u>			
1210.100 Personal Service	\$ 88,557	\$ 93,920	\$ 95,329
1210.220 Office Equipment	229	100	100
1210.411 Office Supplies & Materials	109	500	500
1210.412 Telephone	472	800	800
1210.462 Travel, Training	3,817	2,500	2,500
1210.464 Dues and Subscriptions	235	250	250
1211.465 Celebrations	10,618	10,000	8,000
Total Mayor	\$ 104,037	\$ 108,070	\$ 107,479
<u>Auditor</u>			
1320.100 Personal Service	\$ 142,964	\$ 141,500	\$ 143,000
1320.102 Personal Service - Other	871	750	750
1320.200 Office equipment		175	175
1320.411 Office Supplies & Materials	434	750	750
1320.416 Book and manuals		-	-
1320.443 Office Furniture		50	50
1320.462 Travel, Training	53	150	150
Total Auditor	\$ 144,322	\$ 143,375	\$ 144,875
<u>Assessments</u>			
1355.100 Personal Service	\$ 103,896	105,587	107,171
1355.200 Equipment		150	150
1355.411 Office Supplies & Materials	462	100	100
1355.441 Printing		500	500
1355.453 Consulting Fees	2,540	2,900	2,900
1355.462 Travel, Training	470	500	500
1355.464 Dues and Subscriptions	130	135	135
Total Assessments	\$ 107,498	\$ 109,872	\$ 111,456

	Actual Expense 5/31/2019	Budget 2019-2020	Budget 2020-2021
Clerk			
1410.100 Personal Service	\$ 131,185	\$ 139,360	\$ 141,100
1410.411 Office Supplies & Materials	2,319	2,500	2,500
1410.441 Printing	460	600	600
1410.450 Fees for Service	13,129	13,830	13,830
1410.461 Postage	17,336	17,500	17,500
1410.462 Travel, Training	335	1,250	1,250
1410.464 Dues and Subscriptions		-	-
Total Clerk	\$ 164,764	\$ 175,040	\$ 176,780
Law			
1420.100 Personal Service	\$ 85,751	\$ 87,250	\$ 88,000
1420.220 Office Equipment	242	250	250
1420.411 Office Supplies & Materials	514	250	250
1420.250 Other Equipment	599	400	400
1420.416 Books and Manuals	2,037	2,500	2,500
1420.440 Misc. Contracted Services	718	1,500	1,500
1420.457 Recording fees	42	1,000	1,000
1420.462 Travel, Training	1709	1,400	2,000
Total Law	\$ 91,612	\$ 94,550	\$ 95,900
Engineer			
1440.100 Personal Service	\$ 62,706	\$ 45,563	\$ 74,600
1440.101 OT - Personal Service	568	1,500	2,500
1440.102 Other Personal Service	3,056	1,500	1,500
1440.200 Equipment	1,677	1,500	1,500
1440.230 Vehicles		-	-
1440.411 Office Supplies & Materials	938	1,000	1,000
1440.415 Uniforms & Protective Clothing	200	250	250
1440.440 Miscellaneous Contracted Servi	840	1,000	1,000
1440.443 Repairs to Equipment	1,417	1,000	1,000
1440.462 Travel, Training	1,652	2,000	1,000
1440.464 Dues & Subscriptions	5	2,500	2,500
Total Engineer	\$ 73,059	\$ 57,813	\$ 86,850

	Actual Expense 5/31/2019	Budget 2019-2020	Budget 2020-2021
<u>Public Works Administration</u>			
1490.100 Personal Service	\$ 97,747	\$ 115,250	\$ 119,500
1490.101 OT - Personal Service		1,000	1,000
1490.102 Other Personal Service	478	2,500	2,500
1490.220 Office Equipment		1,000	1,000
1490.230 Vehicles			
1490.250 Other Equipment		-	-
1490.411 Office Supplies & Materials	775	1,000	1,000
1490.415 Uniforms & Protective Clothing		500	-
1490.443 Repairs to Equipment	2,629	3,000	3,000
1490.460 Misc. Fees for Service	643	1,000	1,000
1490.462 Travel, Training	2,073	3,000	3,000
1490.464 Dues and Subscriptions	84	500	300

Total Public Works Administration	\$ 104,429	\$ 128,750	\$ 132,300
--	-------------------	-------------------	-------------------

Buildings

1620.100 Personal Service	\$ 60,121	\$ 60,900	\$ 81,750
1620.101 Personal Service - OT	1,927	2,500	2,500
1620.102 Other Personal Service	943	1,500	1,500
1620.250 Other Equipment	83	1,000	1,000
1620.300 Capital Outlay		-	-
1620.417 Janitorial Supplies	5,955	5,500	5,500
1620.421 Telephone	23,131	25,000	25,000
1620.422 Light & Power	28,142	35,000	35,000
1620.425 Fuel for Heating	19,097	20,000	20,000
1620.444 Building Repairs	15,471	35,000	35,000
1620.445 Crime Lab	192	500	500
1620.447 Misc. Fees for Service	30,153	30,000	10,000
1620.475 Court Costs		5,000	5,000

Total Buildings	\$ 185,215	\$ 221,900	\$ 222,750
------------------------	-------------------	-------------------	-------------------

	Actual Expense 5/31/2019	Budget 2019-2020	Budget 2020-2021
<u>Central Garage</u>			
1640.100 Personal Service	\$ 101,243	\$ 116,725	\$ 126,500
1640.101 OT - Personal Service	2,809	8,000	8,000
1640.102 Other Personal Service	17	2,500	2,500
1640.250 Other Equipment	17,442	25,000	25,000
1640.300 Capital Outlay		-	-
1640.411 Office Supplies & Materials	238	500	500
1640.413 Gas & Oil	115,352	110,000	120,000
1640.414 Tires & Batteries	22,976	27,500	27,500
1640.415 Uniforms & Protective Clothing	1,994	1,500	1,500
1640.416 Books & Manuals	4,562	4,500	4,500
1640.417 Janitorial Supplies	4,464	3,500	3,500
1640.419 Welding Supplies	1,293	2,000	2,000
1640.421 Telephone	187	300	300
1640.422 Light & Power	9,105	11,000	10,500
1640.425 Fuel for Heating	10,986	9,250	10,500
1640.444 Repairs to Equipment	6,031	2,000	2,000
1640.445 Building Repairs	16,910	30,000	20,000
1640.446 Auto Repairs	170,787	142,500	142,500
1640.447 Misc. Fees for Service	5,233	7,500	4,000
1640.462 Travel, Training	710	4,000	4,000
1640.465 Miscellaneous	789	1,000	1,000
Total Central Garage	\$ 493,128	\$ 509,275	\$ 516,300
<u>Information Technology</u>			
1680.100 Personal Service	\$ 125,710	\$ 126,057	\$ 128,500
1680.101 OT - Personal Service	131	-	-
1680.200 Other Equipment	7,200	7,200	7,200
1680.411 Office Supplies & Materials	8,007	8,400	8,400
1680.443 Computer Maint. Contract	89,092	70,000	72,000
1680.454 Programming	8,491	8,500	8,500
1680.462 Travel, Training	2,257	3,000	2,000
Total Central Data Processing	\$ 240,888	\$ 223,157	\$ 226,600

	Actual Expense 5/31/2019	Budget 2019-2020	Budget 2020-2021
Central Electric Services			
1690.100 Personal Service	\$ 57,097	\$ 54,810	\$ 60,000
1690.101 OT - Personal Service	764	2,000	2,000
1690.102 Central Elv service	811	1,000	1,000
1690.220 Office Equipment	1,555	1,500	1,500
1690.230 Vehicles		-	-
1690.250 Other Equipment	3,385	2,000	2,000
1690.410 Office Supplies & Materials	7,869	7,500	5,000
1690.415 Uniforms & Protective Clothing	832	1,000	1,000
1690.416 Books & Manuals		-	-
1690.421 Telephone	320	500	500
1690.422 Light & Power		-	-
1690.424 Traffic signals	4,158	25,000	25,000
1690.425 Fuel for heating		-	-
1690.444 Repairs to Equip/Proprty	3,242	2,000	2,000
1690.445 Building Repairs	66	-	-
1690.462 Travel, Training	1,057	1,500	1,500
Total Central Electric Services	\$ 81,156	\$ 98,810	\$ 101,500
Special Items			
1910.511 Unallocated Insurance	\$ 158,522	\$ 158,000	\$ 165,000
1920.512 Municipal Assoc. Dues	5,834	6,250	5,800
1930.413 Judgments & Claims		2,500	2,500
1950.514 Taxes & Assessments - City	39,003	40,000	52,000
1989.453 Professional Services	106,094	85,500	83,000
1989.454 Employee Relations Services	16,110	20,000	35,000
1989.457 Appraisal Services		-	-
1989.458 Other Professional Services	775	2,500	2,500
1989.515 Bank Service Charges	12,819	7,500	7,500
1990.590 Contingent Account		233,500	200,000
Total Special Items	\$ 339,157	\$ 555,750	\$ 553,300

	Actual Expense 5/31/2019	Budget 2019-2020	Budget 2020-2021
Police Department			
3120.100 Personal Service	\$ 2,068,304	\$ 2,072,600	\$ 2,145,668
3120.101 OT - Personal Service	39,988	45,000	42,500
3120.102 Other Personal Service	92,407	100,000	100,000
3120.103 Personal Service - Parking Enf	47,056	25,500	25,500
3122.104 Personal Service - Court Secur	9,521	55,549	55,549
3120.107 Crossing Guards	10,437	11,000	11,000
3120.108 Matron, Meters, Clerical, Court	42,335	43,598	44,598
3120.109 Bingo Inspector - PS	602	600	600
3120.110 Special Patrol		75,000	75,000
3120.235 Communication Equipment	2,485	2,500	2,500
3120.245 Public Safety Equipment	1,330	1,500	1,500
3120.250 Other Equipment	9,053	3,194	8,858
3120.300 Vehicles			-
3120.411 Office Supplies & Materials	1,162	1,300	1,300
3120.415 Uniforms & Protective Clothing	28,065	22,400	22,400
3120.416 Books and Manuals	411	500	500
3120.418 Other Materials & Supplies	12,475	13,428	13,200
3120.421 Telephone	6,459	7,000	7,000
3120.441 Printing	1,002	1,000	1,000
3120.442 Rental of Equipment	942	1,400	1,400
3120.443 Repairs to Office Equipment	636	500	500
3120.444 Repairs to Equipment	771	1,000	1,000
3120.446 Repairs to Automotive Equipme	853	4,500	4,500
3120.447 Misc. Fees for Service	11,092	19,168	20,803
3120.450 Street Crime Unit	3,800		16,800
3120.462 Travel, Training	5,628	7,500	7,500
3120.464 Dues and subscriptions	730	600	600
3120.465 Miscellaneous	350	550	550
3120.850 Retirement Benefits	53,995	53,995	53,995
Total Police Department	\$ 2,451,889	\$ 2,570,882	\$ 2,666,321

	Actual Expense	Budget	Budget
	5/31/2019	2019-2020	2020-2021
<u>Police Department - Dispatching</u>			
3200.100 Personal Service	\$ 229,257	\$ 227,000	\$ 222,125
3200.101 OT - Personal Service	15,368	15,000	16,000
3200.102 Other Personal Service	2,943	4,565	4,565
3200.411 Office Supplies & Materials	179	300	300
3200.415 Uniforms & Protective Clothing	785	1,000	1,000
3200.465 Miscellaneous		-	-
Total Police Department Dispatching	\$ 248,532	\$ 247,865	\$ 243,990
<u>On Street Parking</u>			
3320.100 Personal Service	\$ 1,386	\$ 1,500	\$ 1,500
3320.301 Capital Outlay		-	-
3320.411 Office Supplies & Materials		50	-
3320.415 Uniforms & Protective Clothing		25	25
3320.419 Repair Parts		125	175
Total On Street Parking	\$ 1,386	\$ 1,700	\$ 1,700
<u>Fire Department</u>			
3410.100 Personal Service	\$ 2,263,991	\$ 2,293,507	\$ 2,360,518
3410.101 OT - Personal Service	159,803	148,000	138,000
3410.102 Other Personal Service	108,497	108,000	115,000
3410.200 Computer software	1,735	2,700	2,720
3410.235 Communication Equipment	10,962	22,510	20,600
3410.245 Public Safety Equipment	12,463	8,890	18,675
3410.250 Other Equipment	1,500	-	1,750
3410.411 Office Supplies	1,418	1,350	1,650
3410.415 Uniforms & Protective Clothing	61,611	64,030	74,250
3410.416 Books and Manuals	2,573	1,100	1,100
3410.417 Janitorial Supplies	2,496	3,000	3,000
3410.418 Other Materials & Supplies	2,664	2,600	3,500
3410.421 Telephone		1,700	1,700
3410.422 Light & Power	20,792	20,000	20,000
3410.426 Fire Investigation Team Expens	791	1,000	1,500
3410.441 Printing	172	150	150
3410.443 Repairs to office equipment	1,057	500	500
3410.444 Repairs to Equipment	2,282	3,020	2,950
3410.445 Building Repairs	17,420	12,500	7,200
3410.446 Auto Repairs	6,339	3,550	9,550

	Actual Expense 5/31/2019	Budget 2019-2020	Budget 2020-2021
3410.447 Misc. Fees for Service	11,232	20,490	21,240
3410.461 Postage		-	-
3410.462 Travel, Training	4,118	10,000	20,000
3410.464 Dues and subscriptions	820	500	500
3410.465 Miscellaneous	359	1,000	1,000
3410.850 Retirement Sick Leave Benefits	18,201	18,201	18,201
Total Fire Department	\$ 2,713,296	\$ 2,748,328	\$ 2,845,254
<u>Control of Animals</u>			
3510.440 Fees for Service	\$ 22,340	\$ 35,000	\$ 35,000
Total Control of Animals	\$ 22,340	\$ 35,000	\$ 35,000
<u>Examining Board</u>			
3610.100 Personal Service	\$ 362	\$ 540	\$ 540
Total Examining Board	\$ 362	\$ 540	\$ 540
<u>Safety Inspection</u>			
3620.100 Personal Service	\$ 44,394	\$ 128,100	\$ 89,923
3620.101 Personal Service OT	\$ 3,643		
3620.220 Computer Equipment		\$ 6,720	\$ 6,720
3620.411 Office Supplies & Materials	1,089	1,600	800
3620.415 Uniforms & Protective Clothing	799	1,200	1,000
3620.416 Books and Manuals	1,829	1,450	1,500
3620.421 Telephone		-	-
3620.441 Printing	413	400	400
3620.443 Repairs to Equipment	25	575	500
3620.447 Misc. Contracted Services			
3620.455 Misc. Fees for Service	6,653	6,400	6,000
3620.462 Travel, Training	4183	3,650	2,000
3620.465 Dues & Subscriptions		-	-
Total Safety Inspection	\$ 63,028	\$ 150,095	\$ 108,843
<u>Emergency Preparedness</u>			
3640.411 Disaster preparedness supplies		500	500
Total Emergency Preparedness		500	\$ 500

	Actual Expense	Budget	Budget
	5/31/2019	2019-2020	2020-2021
<u>Demolition of Unsafe Buildings</u>			
3650.447 Misc. Fees for Service	\$ 43,490	\$ 55,000	\$ 27,500
Total Demolition of Unsafe Buildings	\$ 43,490	\$ 55,000	\$ 27,500
<u>Registrar of Vital Statistics</u>			
4020.100 Personal Service	\$ 19,630	\$ 19,635	\$ 21,965
4020.411 Office Supplies & Materials	649	1,000	600
Total Registrar of Vital Statistics	\$ 20,279	\$ 20,635	\$ 22,565
<u>Insect Control</u>			
4068.100 Personal Service		\$ -	
4068.410 Supplies & Materials		500	500
4068.455 Misc. Fees for Service		-	-
4068.462 Travel, Training & Education	1,600	2,000	2,000
Total Insect Control	\$ 1,600	\$ 2,500	\$ 2,500
<u>Ambulance</u>			
4540.250 Medical direction	\$ 9,424	\$ -	\$ -
4540.418 Medical supplies & materials	13,599	-	-
4540.447 Billing Fees		-	-
4540.444 Repairs to Equipment	502	-	-
4540.460 Oxygen	2,041	-	-
4540.462 Travel, Training	9,660	-	-
Total Ambulance	\$ 35,226	\$ -	\$ -

	Actual Expense	Budget	Budget
	5/31/2019	2019-2020	2020-2021
<u>Maintenance of Streets</u>			
5110.100 Personal Service	\$ 448,758	\$ 468,423	\$ 445,000
5110.101 OT - Personal Service	21,904	22,500	20,500
5110.230 Other Personal Service	7,469	6,000	6,000
5110.102 Vehicles		-	-
5110.250 Other Equipment	2,154	2,000	2,000
5110.301 Capital Outlay	45,000	-	-
5110.411 Office Supplies & Materials	173	100	100
5110.412 Resurfacing & Street Materials	357,497	270,000	270,000
5110.415 Uniforms & Protective Clothing	2,118	2,000	2,000
5110.418 Signs - traffic	23,752	11,500	12,000
5110.419 Accessories	7,110	5,000	5,000
5110.421 Telephone	426	500	500
5110.447 Misc. Fees for Service	17,062	20,000	20,000
5110.462 Travel, Training	160	1,000	1,500
Total Maintenance of Streets	\$ 933,583	\$ 809,023	\$ 784,600
<u>Tree Program</u>			
5111.100 Personal Service	\$ 13,651	\$ 15,000	\$ 15,000
5111.301 Tree Programs	29,135	15,000	15,000
5111.302 Emergency Clean-up	4,631	15,000	15,000
Total Tree Program	\$ 47,417	\$ 45,000	\$ 45,000
<u>Maintenance of Bridges</u>			
5120.300 Capital Outlay			
5120.447 Misc. Contracted Services	7,843	10,000	10,000
Total Maintenance of Bridges	\$ 7,843	\$ 10,000	\$ 10,000

	Actual Expense	Budget	Budget
	5/31/2019	2019-2020	2020-2021
<u>Snow Removal</u>			
5142.412 Salt, Sand, etc.	\$ 147,190	\$ 135,000	\$ 140,000
5142.419 Hydraulics, Cutting edges	12,696	10,000	10,000
Total Snow Removal	\$ 159,886	\$ 145,000	\$ 150,000
<u>Street Lighting</u>			
5182.424 Streets, Parks, Traffic signals	\$ 223,773	\$ 225,000	\$ 195,000
5182.444 Repairs to Equipment	20,489	20,000	15,000
BQ Energy credit			(20,000)
5182.455 Pole Replacement		-	-
Total Street Lighting	\$ 244,262	\$ 245,000	\$ 190,000
<u>Airport</u>			
5610.100 Personal Service	\$ 58,046	\$ 65,000	\$ 65,000
5610.411 Office Supplies & Materials	324	800	800
5610.413 Gas and Oil	4,094	3,000	4,000
5610.415 Uniforms & Protective Clothing	148	200	-
5610.417 Janitorial Supplies	274	800	800
5610.421 Telephone	2,159	4,500	4,500
5610.422 Light & Power	11,037	15,000	12,500
5610.425 Fuel For Heating	34,901	42,500	37,500
5610.445 Building Repairs	13,978	37,500	15,000
5610.447 Other Contracted Services	9,977	12,000	12,000
5610.464 Dues and Subscriptions	840	500	500
5610.466 Aviation Fuel (Resale)	65,221	70,000	65,000
Total Airport	\$ 200,999	\$ 251,800	\$ 217,600
<u>Public Transportation</u>			
5630.447 Fees for Service	\$ 748,751	\$ 706,272	\$ 779,272
Total Transportation	\$ 748,751	\$ 706,272	\$ 779,272
<u>Off Street Parking</u>			
5650.100 Personal Service		\$ -	\$ -
5650.301 Capital Outlay		\$ -	\$ -
5650.422 Light & Power	1,252	1,000	1,000
5650.441 Printing		50	-
5650.445 Repairs to Buildings & Grounds	226	550	600
Total Off Street Parking	\$ 1,478	\$ 1,600	\$ 1,600

	Actual Expense 5/31/2019	Budget 2019-2020	Budget 2020-2021
Industrial Development			
6410.467 Programs	\$ 1,900	\$ 2,000	\$ 2,000
Total Industrial Development	\$ 1,900	\$ 2,000	\$ 2,000
Parks			
7110.100 Personal Service	\$ 230,176	\$ 220,103	\$ 287,490
7110.101 OT - Personal Service	16,916	15,000	17,000
7110.102 Other Personal Service	1,310	1,500	1,500
7110.410 Supplies and Materials	1,366	1,500	1,500
7110.412 Resurfacing & street materials		-	-
7110.415 Uniforms & Protective Clothing	347	750	750
7110.418 Park Supplies & materials	604	2,500	2,500
7110.419 Replacement supplies	122	1,250	1,250
7110.421 Telephone	186	400	400
7110.422 Light & Power	6,038	10,000	10,000
7110.425 Fuel for Heating	363	500	500
7110.444 Repairs to Equipment	7,402	5,000	5,000
7110.445 Building Repairs	47,501	35,000	30,000
7110.447 Misc. Fees for Service	10,657	20,000	20,000
7110.462 Travel, Training, and Education		300	300
Total Parks	\$ 322,988	\$ 313,803	\$ 378,190
Youth and Recreation Services			
7140.100 Personal Service	\$ 179,808	\$ 210,000	\$ 210,000
7140.101 OT - Personal Service	19	750	1,000
7140.102 Other Personal Service	77	500	1,500
7140.220 Recreation Equipment	4,873	5,000	5,000
7140.250 Office Equipment	364	500	500
7140.415 Uniforms & Protective Clothing	1,171	1,750	1,750
7140.418 Supplies and Materials	1,407	4,000	2,000
7140.419 Consession Stand Inventory		-	2,000
7140.447 Misc. Fees for Service	18,529	17,000	17,000
7140.460 Misc. Printing	2,000	2,000	4,000
7140.464 Dues and subscriptions	255	500	500
7140.467 Programs	5,048	8,000	8,000
Total Youth and Recreation Services	\$ 213,551	\$ 250,000	\$ 253,250

	Actual Expense 5/31/2019	Budget 2019-2020	Budget 2020-2021
Recreation Maintenance			
7150.100 Personal Service	\$ 59,424	\$ 64,500	\$ 65,500
7150.101 Personal Service - Overtime	1762	2,500	2,000
7150.102 Other Personal Service		1,500	1,500
7150.411 Supplies and materials	1,144	1,000	1,000
7150.412 Chemicals	7,318	12,000	14,000
7150.415 Uniforms & Protective Clothing		500	500
7150.417 Janitorial Supplies	3,503	3,500	4,000
7150.422 Light & Power	48,556	42,500	42,500
7150.425 Fuel for Heating	27,614	30,000	30,000
7150.444 Repairs to Equipment	9,457	15,000	15,000
7150.445 Building Repairs	13,642	12,000	15,500
7150.447 Misc contract Services	16,030	24,000	18,000
7150.462 Travel, Training	432	500	500
7150.465 Licensing fees	484	500	1,000
Total Ice Skating Rink - Pool Complex	\$ 189,366	\$ 210,000	\$ 211,000
Stadium			
7210.301 Capital Outlay	\$ 34	\$ -	\$ -
7210.418 Supplies and Materials	2,485	3,500	3,500
7210.422 Light & Power	18,011	18,000	18,000
7210.425 Fuel for Heating		-	-
7210.445 Repairs to Buildings & Grounds	47,277	35,000	22,500
7210.447 Misc Contracted Services	3,443	15,000	14,100
7210.467 Programs		-	-
Total Stadium	\$ 71,250	\$ 71,500	\$ 58,100
Youth Programs - Youth Bureau			
7310.100 Personal Service	\$ 69,043	\$ 71,000	\$ 72,500
7310.101 Personal Service - Overtime	318	750	750
7310.102 Personal Services - Other		750	750
7310.250 Other Equipment		600	600
7310.411 Office Supplies & Materials		400	200
7310.421 Telephone	195	400	400
7310.462 Travel, Training		500	500
7310.464 Dues and subscriptions	60	300	300
7310.467 Programs	9,192	10,000	10,000
Total Youth Programs - Youth Bureau	\$ 78,808	\$ 84,700	\$ 86,000

	Actual Expense	Budget	Budget
	5/31/2019	2019-2020	2020-2021
<u>Historian and Historical Property</u>			
7520.100 Personal Service	\$ 13,128	\$ 2,500	\$ 2,500
7520.410 Marketing Director/Other		3,853	11,457
7520.411 Office Supplies & Materials	34	250	250
7520.417 Janitorial Supplies	215	750	500
7520.422 Light & Power	2,296	5,000	5,000
7520.425 Fuel for Heating	6,490	7,000	7,000
7520.444 Repairs to Equipment	(12,574)	500	500
7520.445 Repairs to Building and Ground	16,152	3,500	3,000
7520.447 Misc. Contracted Services	2,376	3,500	1,000
7520.465 Miscellaneous Services	744	300	300
7520.467 Programs	667	2,000	2,000
Total Historical Property	\$ 29,528	\$ 29,153	\$ 33,507
<u>Adult Recreation / John Ash Center</u>			
7620.100 Personal Service	\$ 24,101	\$ 30,000	\$ 32,000
7620.250 Other Equipment	1,042	1,000	1,000
7620.300 Capital Outlay		-	-
7620.417 Janitorial Supplies	929	1,500	1,350
7620.421 Telephone	397	1,500	1,500
7620.422 Light & Power	6,651	7,000	7,000
7620.425 Fuel for heating	5,843	7,000	7,000
7620.445 Building Repairs	5,642	3,000	2,000
7620.447 Misc. Fees for Service	5,813	10,000	4,000
7620.467 Programs	9,072	11,000	9,500
Total Adult Recreation	\$ 59,490	\$ 72,000	\$ 65,350
<u>Zoning</u>			
8010.100 Personal Service	\$ 2,419	\$ 2,900	\$ 2,900
8010.462 Training	300	300	300
Total Zoning	\$ 2,719	\$ 3,200	\$ 3,200

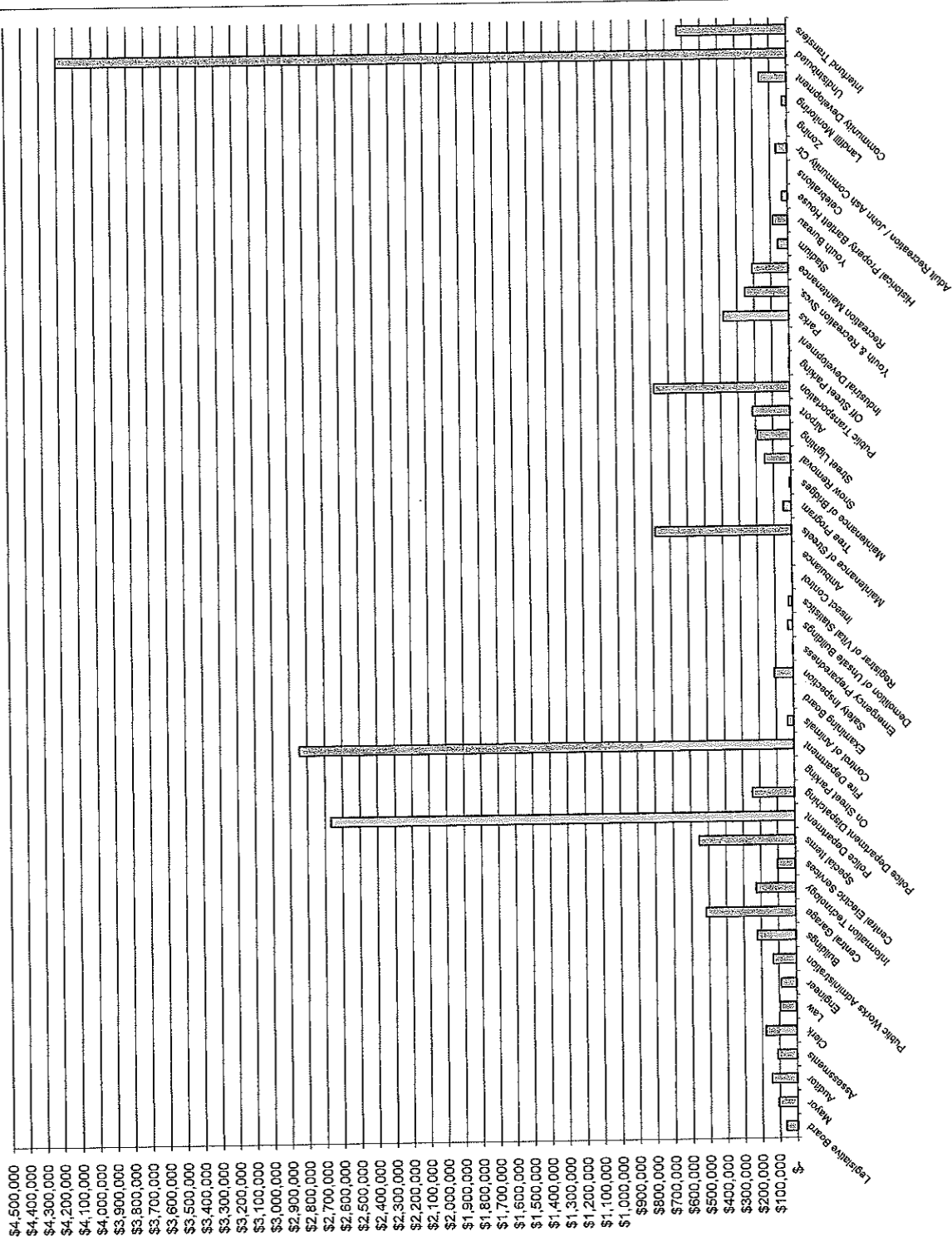
	Actual Expense 5/31/2019		Budget 2019-2020		Budget 2020-2021
<u>Landfill Monitoring</u>					
8160.447 Misc. Contracted Services	26,496	\$	25,000	\$	25,000
Total Landfill Monitoring	\$ 26,496	\$	25,000	\$	25,000
<u>Community Development</u>					
8660.100 Personal Service	\$ 117,352	\$	118,721	\$	120,268
8660.101 Personal Service - Overtime	10,210		10,000		10,000
8660.102 Personal Service - Other	502		3,300		3,300
8660.230 Office Equipment			-		-
8660.411 Office Supplies & Materials	800		800		800
8660.441 Printing			-		-
8660.453 Consultants	359		15,000		15,000
8660.457 Recording Fees	600		600		300
8660.462 Travel, Training	277		2,000		1,000
8660.467 Programs	5,383		19,168		10,000
Total Community Development	\$ 135,483	\$	169,589	\$	160,668
<u>Undistributed</u>					
9010.628 State Retirement	\$ 319,606	\$	325,000	\$	328,000
9015.629 Fire & Police Retirement	1,047,242		1,070,000		1,083,205
9030.630 Social Security	601,958		583,625		480,000
9040.633 Workers Compensation	276,225		306,000		272,850
9050.636 Unemployment Insurance	11,436		5,500		2,750
9060.650 Medical Insurance	1,770,024		1,814,500		1,888,935
9089.854 Retirees Benefit - Hospital	59,150		52,150		59,150
9090.854 Benefit Adjustment	77,800		83,000		86,000
Total Undistributed	\$ 4,163,441	\$	4,239,775	\$	4,200,890

	Actual Expense 5/31/2019	Budget 2019-2020	Budget 2020-2021
<u>Debt Service</u>			
9730.602 State Loan - Principal	-	-	-
9730.702 State Loan - Interest	-	-	-
Total Debt Service	\$ -	\$ -	\$ -
<u>Interfund Transfers</u>			
9955.556 Transfer to Sewer			
9955.550 Transfer to Capital Projts	190,737	\$ -	\$ -
9955.555 Transfers to Debt Service	840,771	947,299	630,373
Total Interfund Transfers	\$ 1,031,508	\$ 947,299	\$ 630,373
	\$ 16,478,445	\$ 16,955,240	\$ 16,780,653

CITY OF OLEAN, NEW YORK
GENERAL FUND
COMPARATIVE BUDGET STATEMENT

Administrative Unit	Budget 2019-2020	Budget 2020-2021	Variance from PY Budget
1010 Legislative Board	\$ 64,150	\$ 64,250	\$ 100
1210 Mayor	108,070	107,479	(591)
1320 Auditor	143,375	144,875	1,500
1355 Assessments	109,872	111,456	1,584
1410 Clerk	175,040	176,780	1,740
1420 Law	94,550	95,900	1,350
1440 Engineer	57,813	86,850	29,038
1490 Public Works Administration	128,750	132,300	3,550
1620 Buildings	221,900	222,750	850
1640 Central Garage	509,275	516,300	7,025
1680 Information Technology	223,157	226,600	3,443
1690 Central Electric Services	98,810	101,500	2,690
1900 Special Items	555,750	553,300	(2,450)
3120 Police Department	2,570,882	2,666,321	95,439
3200 Police Department Dispatching	247,865	243,990	(3,875)
3320 On Street Parking	1,700	1,700	-
3410 Fire Department	2,748,298	2,845,254	96,956
3510 Control of Animals	35,000	35,000	-
3610 Examining Board	540	540	-
3620 Safety Inspection	150,095	108,843	(41,252)
3640 Emergency Preparedness	500	500	-
3650 Demolition of Unsafe Buildings	55,000	27,500	(27,500)
4020 Registrar of Vital Statistics	20,635	22,565	1,930
4068 Insect Control	2,500	2,500	-
5110 Maintenance of Streets	809,023	784,600	(24,423)
5111 Tree Program	45,000	45,000	-
5120 Maintenance of Bridges	10,000	10,000	-
5142 Snow Removal	145,000	150,000	5,000
5182 Street Lighting	245,000	190,000	(55,000)
5610 Airport	251,800	217,600	(34,200)
5630 Public Transportation	706,272	779,272	73,000
5650 Off Street Parking	1,600	1,600	-
6410 Industrial Development	2,000	2,000	-
7110 Parks	313,803	378,190	64,387
7140 Youth & Recreation Services	250,000	253,250	3,250
7150 Recreation Maintenance	210,000	211,000	1,000
7210 Stadium	71,500	58,100	(13,400)
7310 Youth Bureau	84,700	86,000	1,300
7520 Historical Property - Bartlett House	29,153	33,507	4,354
7620 Adult Recreation / John Ash Community Center	72,000	65,350	(6,650)
8010 Zoning	3,200	3,200	-
8160 Landfill Monitoring	25,000	25,000	-
8660 Community Development	169,589	160,668	(8,921)
9000 Employee Benefits	4,239,775	4,200,890	(38,885)
9730 Debt Service	-	-	-
9955 Interfund Transfers	947,299	630,373	(316,926)
Totals	\$ 16,955,240	\$ 16,780,653	\$ (174,587)

2020-2021 General Fund Budget - Expenditures By Department

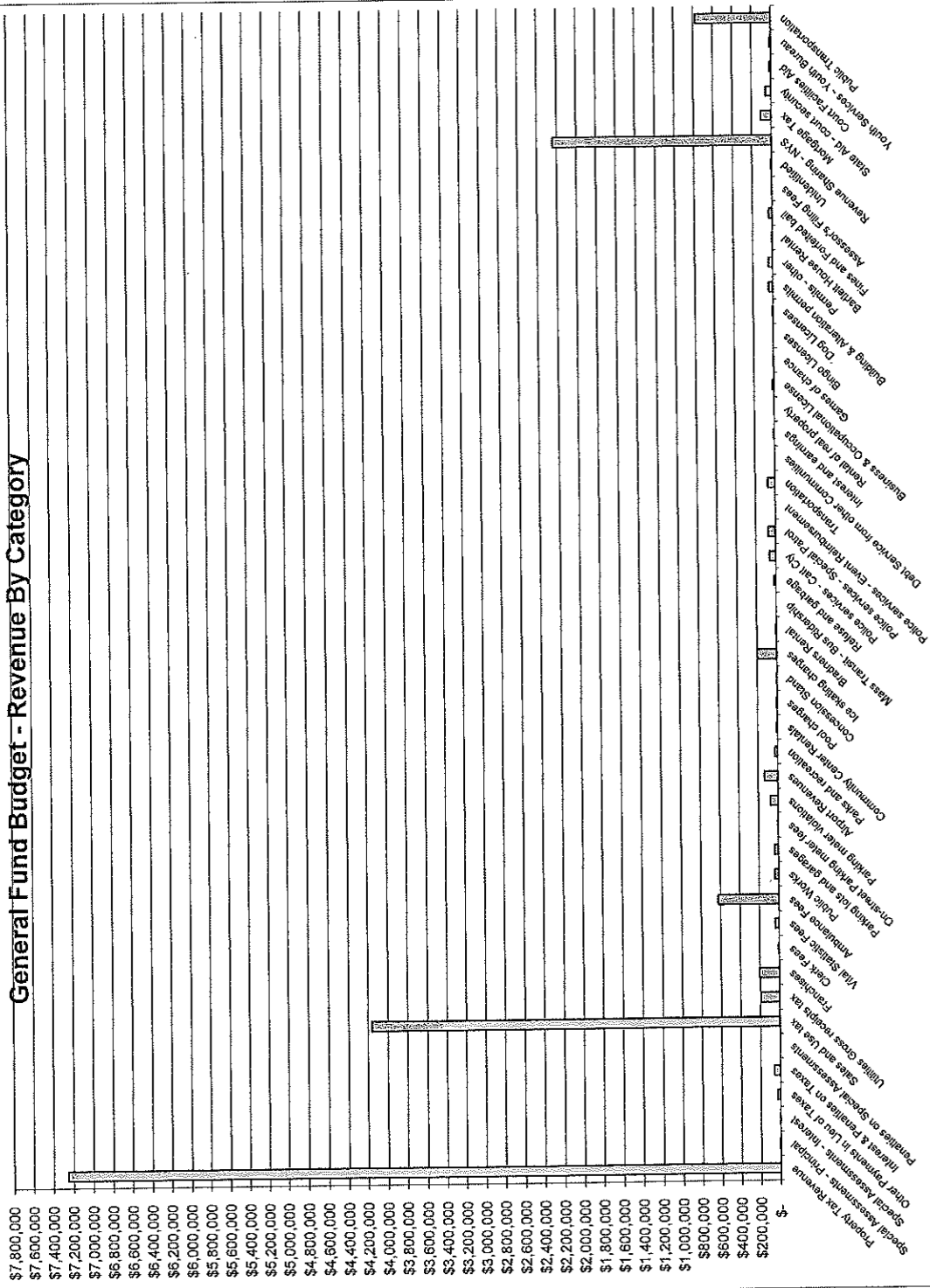


CITY OF OLEAN, NEW YORK
ESTIMATED REVENUES - GENERAL FUND

Acct. # Description	Actual Y/E 5/31/2019	Budget 2019/20	Budget 2020/21	Variance from PY Budget
1001 Property Tax Revenue		\$ 7,298,881	\$ 7,256,496	\$ (42,385)
1030 Special Assessments - Principal		13,413	12,000	\$ (1,413)
1031 Special Assessments - Interest		593	550	\$ (43)
1081 Other Payments in Lieu of Taxes		22,000	32,750	\$ 10,750
1090 Interest & Penalties on Taxes		65,000	65,000	\$ -
1110 Sales and Use tax		4,390,000	4,158,504	\$ (231,496)
1130 Utilities Gross receipts tax		182,500	195,000	\$ 12,500
1170 Franchises		205,000	207,500	\$ 2,500
1255 Clerk Fees		7,500	12,500	\$ 5,000
1603 Vital Statistic Fees		41,500	41,500	\$ -
1640 Ambulance Fees		625,000	625,000	\$ -
1710 Public Works		40,000	40,000	\$ -
1720 Parking lots and garages		36,000	36,000	\$ -
1740 On-street Parking meter fees		8,000	8,000	\$ -
1741 Parking meter violations		80,000	80,000	\$ -
1770 Airport Revenues		150,000	140,000	\$ (10,000)
2001 Parks and recreation		28,000	28,000	\$ -
2002 Community Center Rentals		9,000	9,000	\$ -
2005 Pool charges		17,500	12,000	\$ (5,500)
2012 Concession Stand		1,000	3,000	\$ 2,000
2065 Ice skating charges		185,000	197,500	\$ 12,500
2071 Bradners Rental		10,000	10,000	\$ -
2073 Mass Transit - Bus Ridership		-	-	\$ -
2130 Refuse and garbage		20,000	20,000	\$ -
2260 Police services - Catt Cty		60,000	65,000	\$ 5,000
2261 Police services - Special Patrol		75,000	75,000	\$ -
2265 Police services - Event Reimbursement		-	-	\$ -
2301 Transportation		73,956	73,956	\$ -
2401 Interest and earnings		7,500	10,000	\$ 2,500
2410 Rental of real property		1,000	1,000	\$ -
2501 Business & Occupational License		15,000	15,000	\$ -
2530 Games of chance		2,500	2,500	\$ -
2540 Bingo Licenses		750	750	\$ -
2542 Dog Licenses		6,500	6,500	\$ -
2555 Building & Alteration permits		35,000	40,000	\$ 5,000
2590 Permits - other		40,000	40,000	\$ -
2600 Bartlett House Rental		2,500	2,500	\$ -
2610 Fines and Forfeited bail		53,000	35,000	\$ (18,000)
2611 Assessor's Filing Fees		1,000	1,000	\$ -
2770 Unidentified		10,000	10,000	\$ -
3001 Revenue Sharing - NYS		2,239,826	2,239,826	\$ -
3005 Mortgage Tax		102,000	105,000	\$ 3,000
3330 State Aid - court security		55,549	55,549	\$ -
3380 Court Facilities Aid		17,000	17,000	\$ -
3389 Youth Services - Youth Bureau		15,000	15,500	\$ 500
3591 Public Transportation		706,272	779,272	\$ 73,000
4839 Public Transportation		-	-	\$ -
Total Estimated Revenues		\$ 16,955,240	\$ 16,780,653	\$ (174,587)

2020-2021

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%
2019-2020	\$ 15.01	\$ 0.15	1.00%
2020-2021	\$ 15.01	\$ -	0.00%

* First property reassessment since 1968

CITY OF OLEAN, NEW YORK
WATER FUND BUDGET
FOR THE 2019-2020 AND 2020-2021 BUDGET YEARS

	2019-2020	2020-2021	Increase / (Decrease)
REVENUES:			
Departmental income	\$ 3,830,521	\$ 3,770,930	\$ (59,591)
Sales of property and compensation for loss	\$ -	-	-
TOTAL REVENUES	3,830,521	3,770,930	(59,591)
EXPENDITURES:			
General government support	148,000	151,000	3,000
Home and community services	2,095,450	1,920,400	(175,050)
Employee benefits	596,000	574,450	(21,550)
BAN - Interest	-	-	-
TOTAL EXPENDITURES	\$ 2,839,450	\$ 2,645,850	\$ (193,600)
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 991,071	\$ 1,125,080	\$ 134,009
OTHER FINANCING USES			
Operating transfers out	\$ 1,086,572	\$ 1,125,080	\$ 38,508
TOTAL OTHER FINANCING USES	\$ 1,086,572	\$ 1,125,080	\$ 38,508
BUDGETED SURPLUS (DEFICIT)	\$ (95,500)	\$ 0	95,501

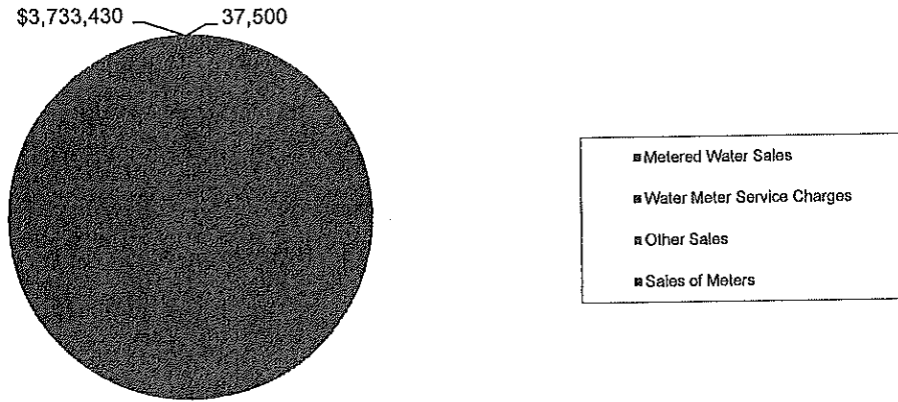
**CITY OF OLEAN, NEW YORK
WATER FUND BUDGET
HISTORICAL COMPARISON**

	2018-19	2019-20	2019/2020	2020/2021
	Actual Revenues & Expenditures	Actual 12/31/2019 Rev & Expend	Proposed Revenues & Expenditures	Proposed Revenues & Expenditures
<u>REVENUES:</u>				
Departmental income	\$ 3,648,278	\$ 2,035,050	\$ 3,830,521	\$ 3,770,930
Sales of property / Other	3,002		-	-
TOTAL REVENUES	3,651,280	2,035,050	3,830,521	3,770,930
<u>EXPENDITURES:</u>				
General government support	\$ 76,576	\$ 68,695	\$ 148,000	\$ 151,000
Home and community services	1,895,262	910,295	2,095,450	1,920,400
Employee benefits	581,430	407,214	596,000	574,450
Debt service - interest expense	1,091,116		-	-
TOTAL EXPENDITURES	\$ 3,644,384	\$ 1,386,204	\$ 2,839,450	\$ 2,645,850
EXCESS OF REVENUE OVER EXPENDITURES	\$ 6,896	\$ 648,846	\$ 991,071	\$ 1,125,080
OTHER FINANCING USES				
BANS Redeemed from appropriations			-	-
Proceeds from issuance of bonds				
Operating transfers out	212,500	(830,883)	(1,086,572)	(1,125,080)
TOTAL OTHER FINANCING USES	(212,500)	(830,883)	(1,086,572)	(1,125,080)
APPROPRIATED FUND BALANCE			\$ (95,500)	\$ 0
FUND EQUITY, BEGINNING OF YEAR	\$ 914,602	\$ 708,998	\$ 914,602	\$ 708,998
FUND EQUITY, END OF YEAR	\$ 708,998	\$ 708,998	\$ 819,102	\$ 708,998

CITY OF OLEAN, NEW YORK
WATER FUND
2020-2021 BUDGET

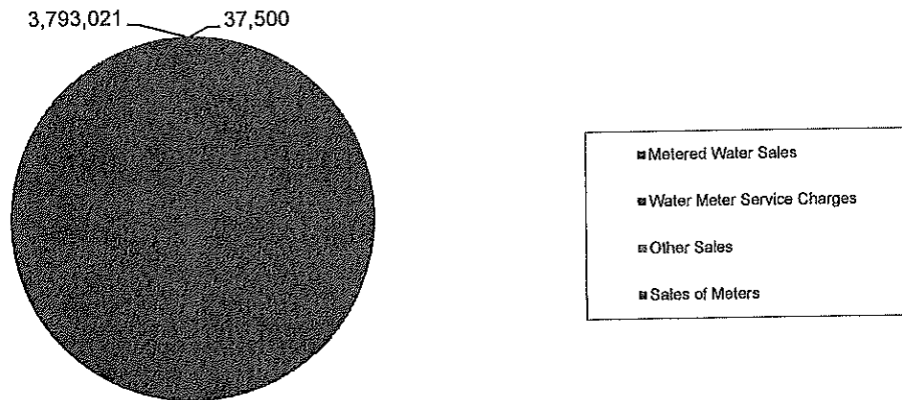
2020-2021

Water Fund Budget Distribution - Revenue



2019-2020

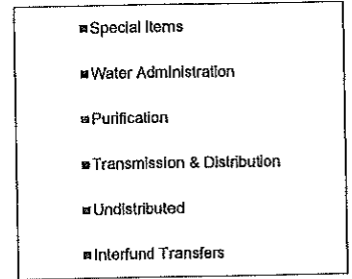
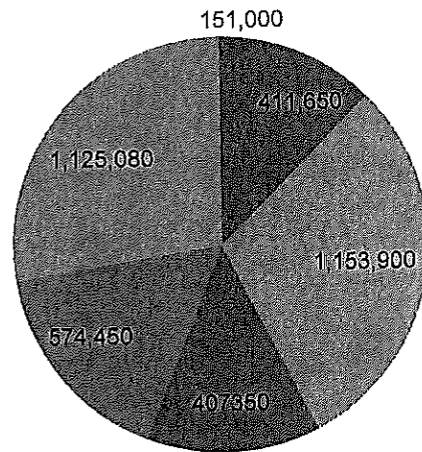
Water Fund Budget Distribution - Revenue



CITY OF OLEAN, NEW YORK
2020-2021 BUDGET

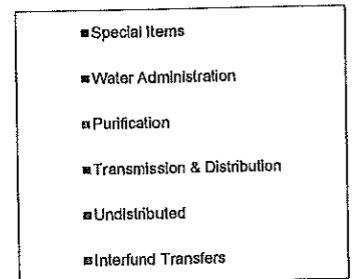
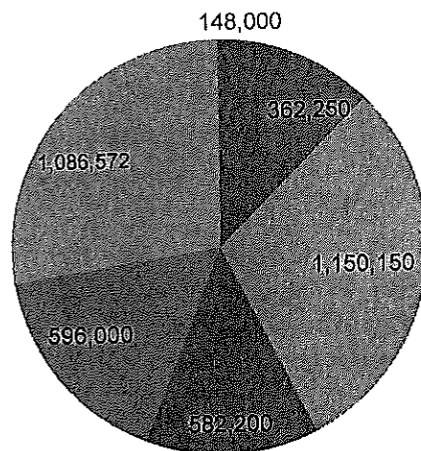
2020-2021

Water Fund Budget Distribution - Expenditures



2019-2020

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	\$ -	\$ -	151,000	\$ -	\$ -	\$ 151,000
8310	Water Administration	299,150	2,000	97,500			\$ 398,650
8330	Purification	538,250	133,000	462,650			\$ 1,133,900
8340	Transmission & Distribution	225,500	-	162,350			\$ 387,850
9000	Undistributed				574,450		\$ 574,450
9955	Interfund Transfers					1,125,080	\$ 1,125,080
Total Appropriations		\$ 1,062,900	\$ 135,000	\$ 873,500	\$ 574,450	\$ 1,125,080	\$ 3,770,930
Percent to Total Budget 2020/2021		28.19%	3.58%	23.16%	15.23%	29.84%	100.00%
Percent to Total Budget 2019/2020		25.29%	8.27%	23.59%	15.18%	27.68%	100.00%

CITY OF OLEAN, NEW YORK
APPROPRIATIONS - WATER FUND

Functional Unit	Detail	Budget 2020-2021
<u>Special Items</u>		
1910.511 Unallocated Insurance	65,000	
1950.514 Taxes & Assessments City	1,000	
1950.515 Bank Charges	10,000	
1990.590 Contingent Account	75,000	
Total Special Items		\$ 151,000
<u>Water Administration</u>		
8310.100 Personal Service	292,650	
8310.101 OT - Personal Service	1,500	
8310.102 Other Personal Service	5,000	
8310.250 Maintenance Equipment	2,000	
8310.411 Office Supplies & Materials	17,500	
8310.413 Gas & Oil for Auto	7,000	
8310.415 Uniforms & Protective Clothing	250	
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	36,000	
8310.462 Travel, Training	1,000	
8310.464 Subscriptions	-	
8310.465 Meter purchase & Maintenance	20,000	
Total Water Administration		398,650
<u>Purification</u>		
8330.100 Personal Service	527,250	
8330.101 OT - Personal Service	6,000	
8330.102 Other Personal Service	5,000	
8330.200 Equipment	48,000	
8330.300 Capital Outlay	85,000	
8330.411 Office Supplies & Materials	400	
8330.413 Gas & Oil for Auto	9,000	
8330.415 Uniforms & Protective Clothing	2,000	
8330.416 Books & Manuals	250	
8330.417 Janitorial Supplies	1,000	
8330.418 Chemicals & Lab Supplies	85,000	
8330.421 Telephone	1,500	
8330.422 Light & Power	220,000	
8330.425 Fuel for Heating	25,000	
8330.444 Repairs to Property & Equipment	43,000	
8330.445 Building Repairs	17,000	
8330.446 Auto Repairs	5,000	
8330.447 Other Contracted Services	34,000	
8330.462 Travel, Training	6,000	
8330.464 Dues & Subscriptions	2,500	
8330.465 Lab Tests	11,000	
Total Purification		1,133,900

<u>Functional Unit</u>	<u>Detail</u>	<u>2020-2021</u>
<u>Transmission and Distribution</u>		
8340.100 Personal Service	213,500	
8340.101 OT - Personal Service	7,000	
8340.102 Other Personal Service	5,000	
8340.235 Radios / Communications Equipment	-	
8340.300 Capital outlay	-	
8340.412 Street Materials	67,500	
8340.413 Gas & Oil for Auto	15,000	
8340.415 Uniforms & Protective Clothing	2,000	
8340.417 Janitorial Supplies	350	
8340.418 Chemicals & Lab Supplies	2,000	
8340.419 Water mains, hydrants	40,000	
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	7,000	
8340.447 Other Contracted Services	15,000	
8340.462 Travel, Training	3,500	
Total Transmission and Distribution		<u>387,850</u>
<u>Undistributed</u>		
9010.628 State Retirement	125,000	
9030.630 Social Security	83,000	
9040.633 Workers Compensation	68,000	
9060.650 Medical Insurance	267,000	
9089.854 Retiree Benefit - Hospital	18,200	
9090.854 Benefit Adjustment	13,250	
9730.701 BAN - Interest	-	
Total Undistributed		<u>574,450</u>
<u>Interfund Transfers</u>		
9955.550 Transfers to Capital Fund	-	
9956.555 Transfers to Debt service	1,125,080	
Total Interfund Transfers		<u>1,125,080</u>
Interfund Appropriations		<u>\$3,770,930</u>

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

Functional Unit	Actual Y/E 5/31/2019	Actual 12/31/2019'	Budget 2019-2020	Budget 2020-2021
1900 Special Items				
1910.511 Unallocated Insurance	\$ 62,000	\$ 62,000	\$ 62,000	\$ 65,000
1910.513 Litigation				
1950.514 Taxes & Assessments City	406		1,000	1,000
1950.515 Bank Charges	14,170	6,695	10,000	10,000
1990.590 Contingent Account			75,000	75,000
Total Special Items	\$ 76,576	\$ 68,695	\$ 148,000	\$ 151,000
8310 Water Administration				
8310.100 Personal Service	\$ 246,823	\$ 107,153	\$ 260,000	\$ 292,650
8310.101 OT - Personal Service	2,396	1,022	1,500	1,500
8310.102 Other Personal Service	2,492	1,894	5,000	5,000
8310.250 Maintenance Equipment	17,399	1,405	2,500	2,000
8310.411 Office Supplies & Materials	27,750	6,466	22,500	17,500
8310.413 Gas & Oil for Auto			12,500	7,000
8310.415 Uniforms & Protective Clothing	231	185	500	250
8310.416 Books and Manuals	103	407	250	250
8310.417 Janitorial Supplies	231		-	-
8310.421 Telephone	6,759	2,236	10,000	10,000
8310.443 Repairs to Office Equipment			500	500
8310.445 Repairs to Buildings & Grounds	(413)		-	-
8310.446 Auto Repairs	4,325	1,879	5,000	5,000
8310.447 Other Contracted Services	44,181	14,339	16,000	36,000
8310.462 Travel, Training	231	368	1,000	1,000
8310.464 Dues and Subscriptions			-	-
8310.465 Meter purchase & Maintenance	13,336	45,075	25,000	20,000
Total Water Administration	\$ 365,844	\$ 182,429	\$ 362,250	\$ 398,650
8330 Purification				
8330.100 Personal Service	\$ 500,270	\$ 294,772	\$ 507,500	\$ 527,250
8330.101 OT - Personal Service	5,651	5,219	6,000	6,000
8330.102 Other Personal Service	6,089	4,849	5,000	5,000
8330.200 Equipment	14	5,745	32,000	48,000
8330.230 Vehicles			0	-
8330.300 Capital Outlay	68,891		90,000	85,000
8330.411 Office Supplies & Materials	507	44	500	400
8330.413 Gas & Oil for Auto			9,000	9,000
8330.415 Uniforms & Protective Clothing	1,169	1,199	2,000	2,000
8330.416 Books & Manuals			500	250
8330.417 Janitorial Supplies	637	401	1,000	1,000
8330.418 Chemicals & Lab Supplies	68,061	44,293	85,000	85,000
8330.421 Telephone	1,310	678	1,500	1,500
8330.422 Light & Power	253,815	115,851	240,000	220,000
8330.425 Fuel for Heating	17,362	2057	25,000	25,000
8330.444 Repairs to Property & Equipment	40,105	29,438	45,000	43,000
8330.445 Building Repairs	12,032	4,777	20,000	17,000
8330.446 Auto Repairs	4,577	1,267	7,500	5,000
8330.447 Other Contracted Services	48,691	30,923	50,000	34,000
8330.462 Travel, Training	3,811	3,227	6,000	6,000
8330.464 Dues & Subscriptions	2,079	2,141	2,500	2,500
8330.465 Lab Tests	7,472	4,787	14,000	11,000
Total Purification	\$ 1,042,543	\$ 551,658	\$ 1,150,000	\$ 1,133,900

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

Functional Unit	Actual Y/E 5/31/2019	Actual 12/31/2019'	Budget 2019-2020	Budget 2020-2021
8340 <u>Transmission and Distribution</u>				
8340.100 Personal Service	\$ 193,616	\$ 99,517	\$ 192,850	\$ 213,500
8340.101 OT - Personal Service	3,666	1,943	10,000	7,000
8340.102 Other Personal Service	10,558	5,693	5,000	5,000
8340.250 Other Equipment	(2,017)		-	-
8340.300 Capital outlay	138,661		200,000	-
8340.411 Office Supplies & Materials		(574)	-	-
8340.412 Street Materials	32,539	37,043	65,000	67,500
8340.413 Gas & Oil for Auto			17,500	15,000
8340.415 Uniforms & Protective Clothing	818	901	1,000	2,000
8340.417 Janitorial Supplies	210	72	350	350
8340.418 Chemicals & Lab Supplies	1,000	1,460	2,000	2,000
8340.419 Water mains, hydrants	75,055	24,512	50,000	40,000
8340.421 Telephone	186	82	500	500
8340.422 Light & Power	5,937	728	5,000	5,000
8340.425 Fuel for Heating	1,945	566	1,500	1,500
8340.444 Repairs to Property & Equipment	511	1,202	1,500	1,500
8340.445 Building Repairs		209	1,500	1,500
8340.446 Auto Repairs	15,697	1,745	10,000	7,000
8340.447 Other Contracted Services	8,166	329	15,000	15,000
8340.462 Travel, Training	328	781	4,500	3,500
Total Transmission and Distribution	\$ 486,876	\$ 176,209	\$ 583,200	\$ 387,850
9000 <u>Undistributed</u>				
9010.628 State Retirement	\$ 125,000	\$ 123,675	\$ 125,000	\$ 125,000
9030.630 Social Security	83,337	44,363	\$ 83,000	\$ 83,000
9040.633 Workers Compensation	68,713	66,467	\$ 77,000	\$ 68,000
9060.650 Medical Insurance	273,380	141,759	\$ 280,000	\$ 267,000
9089.854 Retiree Benefit - Hospital	18,200	18,200	\$ 18,200	\$ 18,200
9090.854 Benefit Adjustment	12,800	12,750	\$ 12,800	\$ 13,250
Total Undistributed	\$ 581,430	\$ 407,214	\$ 596,000	\$ 574,450
9955 <u>Interfund Transfers</u>				
9730.701 BAN - Interest				
9731.700 BANS Redeemed from Appropriations				
9955.550 Transfers to Capital Fund	212,500		-	-
9955.555 Transfers to Debt service	1,091,116	930,883	1,086,572	1,125,080
Total Interfund Transfers	\$ 1,303,616	\$ 930,883	\$ 1,086,572	\$ 1,125,080
Total Water Fund Appropriations	\$ 3,856,885	\$ 2,317,088	\$ 3,926,022	\$ 3,770,930

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

Acct #	Actual Y/E 5/31/2019	Actual at 12/31/2019	Budget 2019-2020	Budget 2020-2021	Variance from PY Budget
2140 Metered Water Sales	3,617,332	2,035,050	\$ 3,793,021	\$ 3,733,430	\$ (59,591)
2144 Water Meter Service Charges	30,946		\$ 32,500	\$ 32,500	-
2655 Other Sales	3,002		5,000	5,000	-
2665 Sales of Meters			-	-	-
<hr/>					
Total Estimated Revenues	\$ 3,651,280	\$ 2,035,050	\$ 3,830,521	\$ 3,770,930	\$ (59,591)

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

<u>Administrative Unit</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>Increase (Decrease)</u>
Special Items	\$ 148,000	\$ 151,000	\$ 3,000
Water Administration	362,250	398,650	36,400
Purification	1,150,000	1,133,900	(16,100)
Transmission & Distribution	583,200	387,850	(195,350)
Undistributed	596,000	574,450	(21,550)
Interfund Transfers	1,086,572	1,125,080	38,508
Totals	\$ 3,926,022	\$ 3,770,930	\$ (155,092)

CITY OF OLEAN, NEW YORK

WATER QUARTERLY RATE INCREASE HISTORY

Fiscal Year	Water Rate		\$	%
			Increase / 1000 Cu. Ft.	Increase / 1000 Cu. Ft.
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	1/1/2005	17.99	63.03%
2005-2006	46.54		-	0.00%
2006-2007	51.49	9/1/2006	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%
2019-2020	74.55		1.10	1.50%
2020-2021	74.55		0.00	0.00%

CITY OF OLEAN, NEW YORK
SEWER FUND BUDGET
FOR THE 2019-2020 AND 2020-2021 BUDGET YEARS

	2019-2020	2020-2021	Increase / (Decrease)
REVENUES:			
Departmental income	\$ 3,679,000	\$ 3,745,859	\$ 66,859
Intergovernmental charges	365,000	475,000	110,000
State aid	2,500	4,000	1,500
TOTAL REVENUES	\$ 4,046,500	\$ 4,224,859	178,359
EXPENDITURES:			
General government support	\$ 137,000	\$ 137,000	-
Home and community services	2,174,000	2,262,300	88,300
Employee benefits	601,650	572,150	(29,500)
BAN - Interest	-	-	-
TOTAL EXPENDITURES	\$ 2,912,650	\$ 2,971,450	58,800
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1,133,850	\$ 1,253,409	119,559
OTHER FINANCING USES			
BANS Redeemed from appropriations			
Operating transfers out	\$ (1,343,532)	\$ (1,253,409)	\$ 90,123
TOTAL OTHER FINANCING USES	\$ (1,343,532)	\$ (1,253,409)	\$ 90,123
BUDGETED SURPLUS (DEFICIT)	\$ (209,682)	\$ -	\$ 209,682

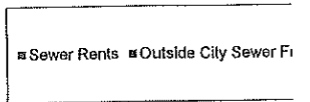
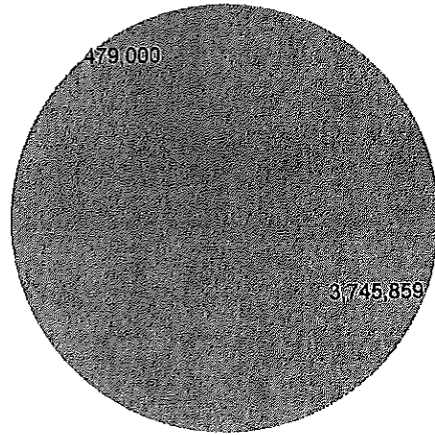
**CITY OF OLEAN, NEW YORK
SEWER FUND BUDGET
HISTORICAL COMPARISON**

	2018/2019 Actual Revenues & Expenditures	Actual 3Q 12/31/2019 Revenues & Expenditures	2019-2020 Proposed Revenues & Expenditures	2020-2021 Proposed Revenues & Expenditures
<u>REVENUES:</u>				
Departmental income	\$ 3,567,953	\$ 2,022,314	\$ 3,679,000	\$ 3,745,859
Intergovernmental charges	441,851	476,359	365,000	475,000
Other			2,500	4,000
TOTAL REVENUES	\$ 4,009,804	\$ 2,498,673	\$ 4,046,500	\$ 4,224,859
<u>EXPENDITURES:</u>				
General government support	\$ 62,405	\$ 62,000	\$ 137,000	\$ 137,000
Home and community services	2,401,723	1,307,264	2,174,000	2,262,300
Employee benefits	579,937	410,767	601,650	572,150
Debt service - interest expense		-	-	-
TOTAL EXPENDITURES	\$ 3,044,065	\$ 1,780,031	\$ 2,912,650	\$ 2,971,450
EXCESS OF REVENUE OVER EXPENDITURE	\$ 965,739	\$ 718,642	\$ 1,133,850	\$ 1,253,409
OTHER FINANCING USES				
BANS Redeemed from appropriations				
Proceeds from issuance of bonds				
Operating transfers out	(1,154,050)	(587,286)	(1,343,532)	(1,253,409)
TOTAL OTHER FINANCING USES	(1,154,050)	(587,286)	(1,343,532)	(1,253,409)
APPROPRIATED FUND BALANCE		\$ 131,356	\$ (209,682)	\$ 0
FUND EQUITY (DEFICIT), BEGINNING OF YEAR	\$ 2,498,726		2,450,346	\$ 2,262,034
FUND EQUITY (DEFICIT), END OF YEAR	\$ 2,262,034	\$ 131,356	\$ 2,240,663	\$ 2,262,034

CITY OF OLEAN, NEW YORK
2020-2021 BUDGET

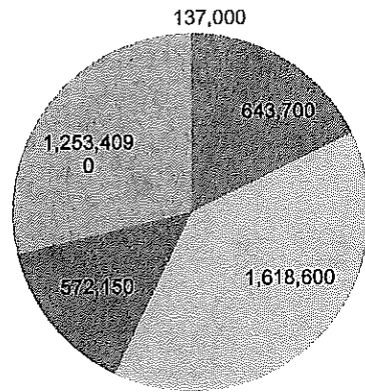
2020-2021

Sewer Fund Budget Distribution - Revenues



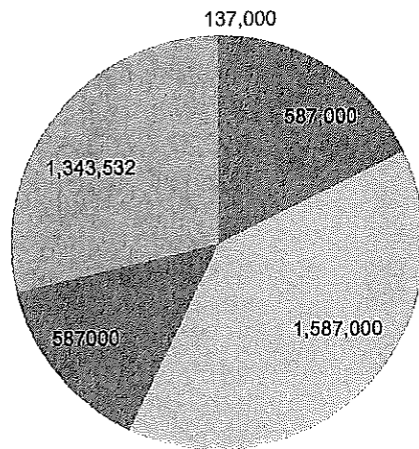
CITY OF OLEAN, NEW YORK
2020-2021 BUDGET

**2020-2021
Sewer Fund Budget Distribution - Expenditures**



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

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



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

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

Dept. # Administration Unit	Personal Services	Equipment & Capital Outlay	Contract Expense	Employee Benefits	Debt Svc. & Interfund Transfers	Total Budget
1910 Special Items			\$ 137,000			\$ 137,000
8120 Sewer Maintenance	\$ 297,700	\$ 250,000	96,000			\$ 643,700
8130 Sewage Treatment & Disposal	772,600	78,000	768,000			\$ 1,618,600
9000 Undistributed				\$ 572,150		\$ 572,150
9955 Interfund Transfers					\$ 1,253,409	\$ 1,253,409
Total Appropriations	\$ 1,070,300	\$ 328,000	\$ 1,001,000	\$ 572,150	\$ 1,253,409	\$ 4,224,859
Percent to Total Budget 2020/2021	25.33%	7.76%	23.69%	13.54%	29.67%	100.00%
Percent to Total Budget 2019/2020	23.26%	8.41%	22.63%	14.14%	31.56%	100.00%

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

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2020-2021</u>
1900 <u>Special Items</u>		
1910.511 Unallocated Insurance	\$ 62,000	
1990.590 Contingent Account	75,000	
Total Special Items	\$ 137,000	\$ 137,000
8120 <u>Sewer Maintenance</u>		
8120.100 Personal Service	290,700	
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	-	
8120.421 Automotive Repairs	10,000	
8120.447 Misc. Contracted Svcs	32,000	
8120.462 Travel, Training	500	
Total Sewer Maintenance	643,700	\$ 643,700

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

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2020-2021</u>
8130 Sewer Treatment & Disposal		
8130.100	Personal Service	752,600
8130.101	OT - Personal Service	15,000
8130.102	Other Personal Service	5,000
8130.230	Equipment/Vehicles	-
8130.235	Radios / Communication Equipment	10,000
8130.250	Other Equipment	18,000
8130.301	Capital Outlay	50,000
8130.411	Office Supplies & Materials	30,000
8130.413	Gas & Oil for Auto	6,500
8130.415	Uniforms & Protective Clothing	3,000
8130.416	Books & Manuals	500
8130.417	Janitorial Supplies	3,000
8130.418	Chemicals	55,000
8130.421	Telephone	6,000
8130.422	Light & Power	342,500
8130.425	Fuel for Heating	55,000
8130.444	Repairs to equipment	50,000
8130.445	Building Repairs	20,000
8130.446	Auto Repairs	5,000
8130.447	Misc. Contracted Svcs	184,500
8130.462	Travel, Training	6,000
8130.464	Dues & Subscriptions	1,000
Total Sewer Treatment & Disposal		1,618,600
		\$ 1,618,600
9000 Undistributed		
9010.628	State Retirement	125,000
9030.630	Social Security	81,000
9040.633	Workers Compensation	68,000
9060.650	Medical Insurance	267,000
9089.854	Retiree Benefit - Hospital	13,650
9090.854	Benefit Adjustment	17,500
9730.701	BAN - Interest	-
Total Undistributed		572,150
		\$ 572,150
9955 Interfund Transfers		
9955.550	Transfers to Capital Projects	-
9955.555	Transfers to Debt service	1,253,409
Total Interfund Transfers		1,253,409
		\$ 1,253,409
Total Sewer Fund Appropriations		\$ 4,224,859
		\$ 4,224,859

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

Functional Unit	Actual Y/E 5/31/2019	Actual 12/31/2019	Budget 2019/2020	Budget 2020/2021
1900 <u>Special Items</u>				
1910.511 Unallocated Insurance	\$ 62,000	\$ 62,000	\$ 62,000	\$ 62,000
1910.513 Litigation				
1910.514 Taxes and Assessment on City Prop.				
1910.515 Bank Charges	405			
1990.590 Contingent Account			75,000	75,000
Total Special Items	\$ 62,405	\$ 62,000	\$ 137,000	\$ 137,000
8120 <u>Sewer Maintenance</u>				
8120.100 Personal Service	\$ 254,603	\$ 131,965	\$ 255,000	\$ 290,700
8120.101 OT - Personal Service	4,358	1,170	5,000	5,000
8120.102 Other Personal Service	979	716	2,000	2,000
8120.230 Vehicles/Equipment			-	-
8120.253 Radios			-	-
8120.301 Capital Outlay	226,035	269,282	250,000	250,000
8120.411 Office Supplies & Materials	507	76	500	500
8120.412 Resurfacing - Street Materials	23,380	26,836	25,000	25,000
8120.413 Gas & Oil for Auto			7,000	7,000
8120.415 Uniforms & Protective Clothing	848	383	1,000	1,000
8120.416 Books & Manuals			-	-
8120.418 Chemicals & Lab Supplies			-	-
8120.419 Other Supplies	18,155	15,600	20,000	20,000
8120.421 Telephone			-	-
8120.444 Repairs to Equipment & Property	4,515		1,000	-
8120.446 Automotive Repairs	17,044	5,407	10,000	10,000
8120.447 Misc. Contracted Svcs	52,340	12,123	10,000	32,000
8120.462 Travel, Training			500	500
Total Sewer Maintenance	\$ 602,764	\$ 463,558	\$ 587,000	\$ 643,700

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

Functional Unit	Actual Y/E 5/31/2019	Actual 12/31/2019	Budget 2019/2020	Budget 2020/2021
8130 Sewer Treatment & Disposal				
8130.100 Personal Service	697,831	\$ 399,815	\$ 710,000	\$ 752,600
8130.101 OT - Personal Service	8,302	5,431	13,000	15,000
8130.102 Other Personal Service	5,520	2,043	5,000	5,000
8130.230 Vehicles			-	-
8130.235 Radios / Communication Equipment			-	10,000
8130.250 Other Equipment	15,611	5,942	18,000	18,000
8130.301 Capital Outlay	97,971	31,753	90,000	50,000
8130.411 Office Supplies & Materials	28,551	11,181	30,000	30,000
8130.413 Gas & Oil for Auto	324	162	6,500	6,500
8130.415 Uniforms & Protective Clothing	1,888	1,246	2,000	3,000
8130.416 Books & Manuals			500	500
8130.417 Janitorial Supplies	2,393	1,382	2,500	3,000
8130.418 Chemicals	62,721	35,349	52,000	55,000
8130.421 Telephone	6,220	2,235	6,000	6,000
8130.422 Light & Power	377,512	167,326	335,000	342,500
8130.425 Fuel for Heating	63,785	14,423	60,000	55,000
8130.444 Repairs to equipment	54,838	21,395	50,000	50,000
8130.445 Building Repairs	31,392	17,234	20,000	20,000
8130.446 Auto Repairs	6,367	3,905	5,000	5,000
8130.447 Misc. Contracted Svcs	212,681	121,581	175,000	184,500
8130.462 Travel, Training	4,273	1,302	6,000	6,000
8130.464 Dues & Subscriptions	779		500	1,000
Total Sewer Treatment & Disposal	\$ 1,678,959	\$ 843,705	\$ 1,587,000	\$ 1,618,600
9000 Undistributed				
9010.628 State Retirement	125,000	123,675	\$ 125,000	\$ 125,000
9030.630 Social Security	76,131	43,508	77,000	81,000
9040.633 Workers Compensation	68,713	66,467	75,000	68,000
9060.650 Medical Insurance	280,444	146,467	295,000	267,000
9089.854 Retiree Benefit - Hospital	13,650	13,650	13,650	13,650
9090.854 Benefit Adjustment	16,000	17,000	16,000	17,500
Total Undistributed	\$ 579,938	\$ 410,767	\$ 601,650	\$ 572,150
9955 Interfund Transfers				
9955.550 Transfers to Capital Projects			-	-
9955.555 Transfers to Debt service	1,154,050	587,286	1,343,532	1,253,409
Total Interfund Transfers	\$ 1,154,050	\$ 587,286	\$ 1,343,532	\$ 1,253,409
Total Sewer Fund Appropriations	\$ 4,078,116	\$ 2,367,316	\$ 4,256,182	\$ 4,224,859

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

<u>Account Number</u>		<u>Actual Y/E 5/31/2019</u>	<u>Actual 12/31/2019</u>	<u>Budget 2019-2020</u>	<u>Budget 2020-2021</u>	<u>Variance from PY Budget</u>
2120	Sewer Rents	\$ 3,558,182		\$ 3,679,000	\$ 3,745,859	\$ 66,859
2122	Sewer Service Charges	5,327				-
2374	Outside City Sewer Fees	363,322		\$ 365,000	\$ 475,000	110,000
3901	Bid Premium			-	-	-
2380	Dike Maintenance - Flood Control	4,444		2,500	4,000	1,500
Total Estimated Revenues		\$ 3,931,275	\$ -	\$ 4,046,500	\$ 4,224,859	\$ 178,359

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

<u>Administrative Unit</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>Increase (Decrease)</u>
Special Items	\$ 137,000	\$ 137,000	\$ -
Sewer Maintenance	587,000	643,700	56,700
Sewage Treatment and Disposal	1,587,000	1,618,600	31,600
Undistributed	601,650	572,150	(29,500)
Interfund Transfers	1,343,532	1,253,409	(90,123)
Totals	<u>\$ 4,256,182</u>	<u>\$ 4,224,859</u>	<u>\$ (31,323)</u>

CITY OF OLEAN, NEW YORK

SEWER QUARTERLY RATE INCREASE HISTORY

Fiscal Year	Sewer Rate		\$ Inc or (Dec) / 1000 Cu. Ft.	% Inc or (Dec) / 1000 Cu. Ft.
1980-1981	1.80		-	0.00%
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	9/1/2006	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	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	70.16		0.00	1.50%
2020-2021	70.16		0.00	0.00%

* Industry exempted from the 1987 sewer rate increase

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

	Detail	Budget 2020-2021
1380 <u>Fiscal Agent Fees</u>		
1380.455 Fees for Service	\$15,920	\$15,920
Total Fiscal Agent Fees		
LEASE PAYMENTS		
9710 <u>Bonds, BANS, and RANS</u>		
9710.601 Principal	\$ 3,222,346	
9710.701 Interest	\$ 107,207	
Total Serial Bonds		\$3,329,553
Total Debt Service Appropriations		\$3,472,126
<u>Debt Service Fund - Estimate Revenues</u>		
5031 <u>Interfund Transfers</u>		
Transfer from General Fund	\$1,023,638	
Transfer from Water Fund	\$1,125,080	
Transfer from Sewer Fund	\$1,323,409	
Total Estimated Revenues - Debt Service Fund		\$3,472,126
Use of Premiums		\$71,140
Appropriated Fund Balance - Water Fund Reserve		\$0
Appropriated Fund Balance - Sewer Fund Reserve		\$ 70,000
Appropriated Fund Balance - General Fund Reserve		\$322,125
Total Estimated Revenues/Appropriated Revenue For Debt		\$3,008,861