City of Olean, New York

Adopted Budget

2021- 2022

4/13/2021

CITY OF OLEAN

OFFICE OF THE MAYOR

WILLIAM J. AIELLO

April 14, 2021

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 the budget for the fiscal year 2021-2022 as adopted by the Common Council on April 13, 2021 for the City of Olean's General, Water and Sewer funds.

A year ago when we distributed our draft budget the Coronavirus had just been named COVID-19 and Europe had announced the first death from the disease. The surges in Italy and Iran were on the horizon, but there was little indication that we would be affected. What a difference a year makes.

But in our case, the City of Olean, meaning all of us, elected officials, department heads, and employees, immediately recognized the budgetary threat of a pandemic. We reacted quickly and with resolve. The tentative budget was tossed aside and together, we made the necessary cuts to come in with budgets for the general, water and sewer funds that did not increase taxes or usage rates. We also put in a spending freeze. I want to publically thank our staff in this letter because despite the many changes and budget restrictions that the pandemic placed on them, they continued to serve our community with commitment and dedication. The end result of the spending freeze and the frugality of our staff, coupled with higher than anticipated revenue, is a very healthy General Fund unassigned surplus of $3,047,640 or 18.4 percent of the budget.

Looking to the future, the general budget of 2021-22 calls for a 1.00 percent property tax increase (staying within the Tax Cap limit) to our taxpayers. The budget requests $336,800 from the existing General Fund surplus. This amount is necessary to support the budget, as the New York State Retirement System increased the City's share of the state pension liability by $360,500. But the surplus, even with this reduction, will continue to be a strong 16.3% of the budget – above the amount prescribed by the New York State Comptroller's Officer.

In the tentative budget, I suggested no increase in the water rate and a 1.5 percent in the sewer rate. The Common Council thought that an increase of 2 percent and 1.5 percent, respectively, was more appropriate. These increases will allow the City to maintain its systems as well as to continue to replace/repair aged infrastructure.

The highlights of this year's budget include:

- The City's assessed valuation was down $2.8 million; negatively impacting our tax cap by .6 percent. Thus before we even built the budget, we were, in essence, limited to a .7 percent increase.
- A part time Human Resources Specialist position was created to help the City and our employees navigate the ever increasing mandates of our state and federal governments.
- An unfilled fire department position and part time code enforcement position were not funded.
- Through the process of leasing police vehicles the contingency fund was reduced by $100,000.
- Aid and Incentives to Municipalities (AIM) has been restored to 2020-2021 levels.

I want to thank everyone who helped to develop the 2021-22 budget.

Sincerely,

William J. Aiello

William J. Aiello
Mayor

City of Olean, New York
2021- 2022 Tentative Budget
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CITY OF OLEAN, NEW YORK

COMPUTATION OF TAX LEVY

FOR THE FISCAL YEAR JUNE 1, 2021 TO MAY 31, 2022

	General Fund	Water Fund	Sewer Fund	Service Fund
Budget Appropriations	$ 17,423,840	$ 3,851,214	$ 4,214,381	$ 3,265,412
Less:				
Estimated Revenues Other Than Real Estate Taxes	9,801,733	3,851,214	4,214,381	-
Appropriated Fund Balances and Reserves	336,800	(0)	0	347,712
Total Estimated Revenues, Appropriations Fund Balances and Reserves	10,138,533	3,851,214	4,214,381	347,712
Balance of Appropriations to be Raised by Real Estate Taxes	$ 7,285,307			
Budgeted Surplus (Deficit) of Special Rev Funds		$ -	$ -	
Budgeted Surplus (Deficit) of Debt Service Fund				$ (2,917,700)
Assessed Valuations	$ 481,704,493			
Tax Rate per $1,000 of Assessed Valuation	$ 15.12			

REVISED 5/13/2021

City of Olean, New York
Tax Change Summary
2021- 2022

		Per Thousand Amount	Gross Amount	Percentage
Tax Increase per thousand	$	0.15		
Tax Rate Increase				1.00%
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	$	34.51	16,502,696	0.63%
Change in benefit costs	$	1.13	542,760	3.18%
Increase in debt service and transfers	$	(0.57)	(274,292)	-1.61%
Increase in revenue sources - other than property taxes	$	(0.16)	277,576	-1.62%

CITY OF OLEAN, NEW YORK

GENERAL FUND BUDGET

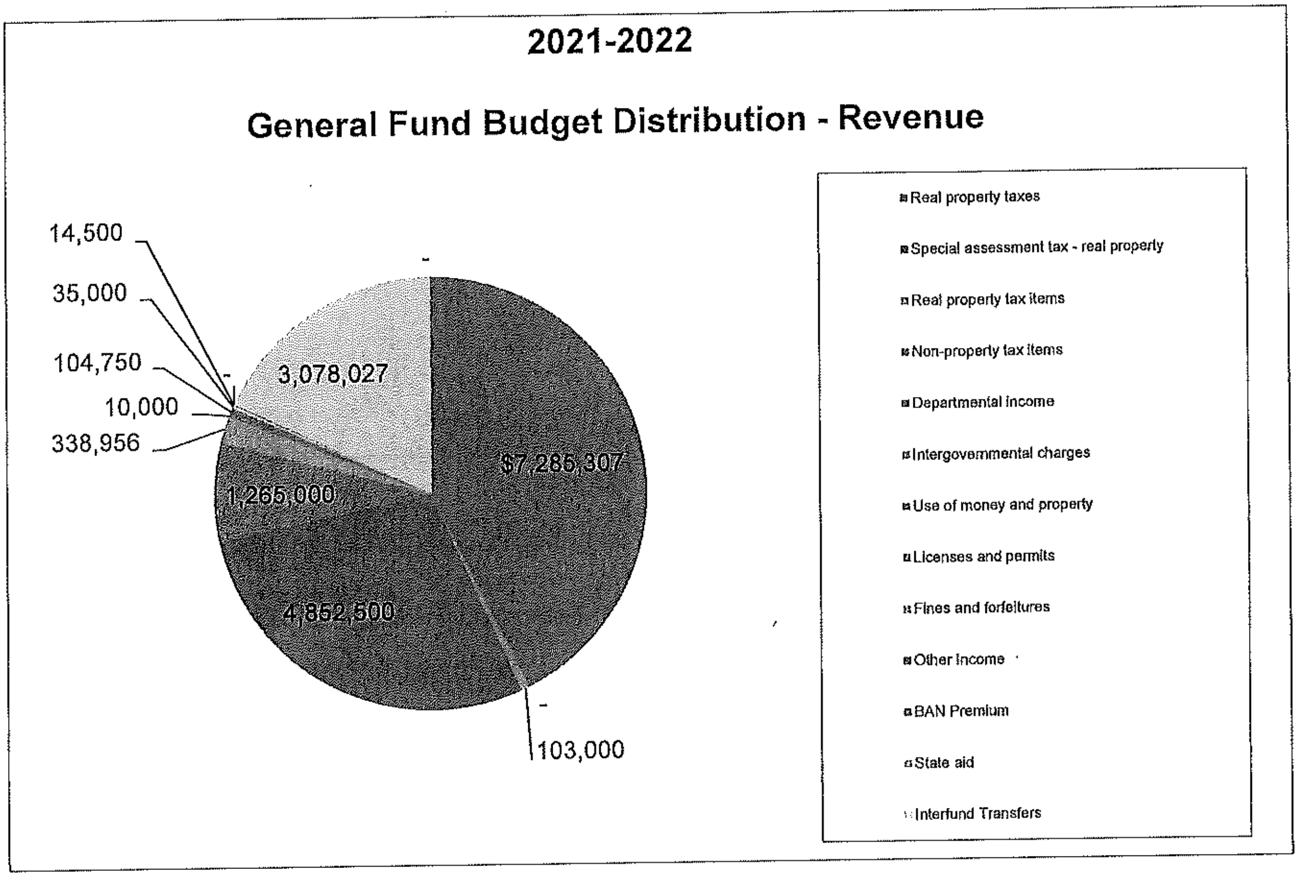
FOR THE 2020-2021 AND 2021-2022BUDGET YEARS

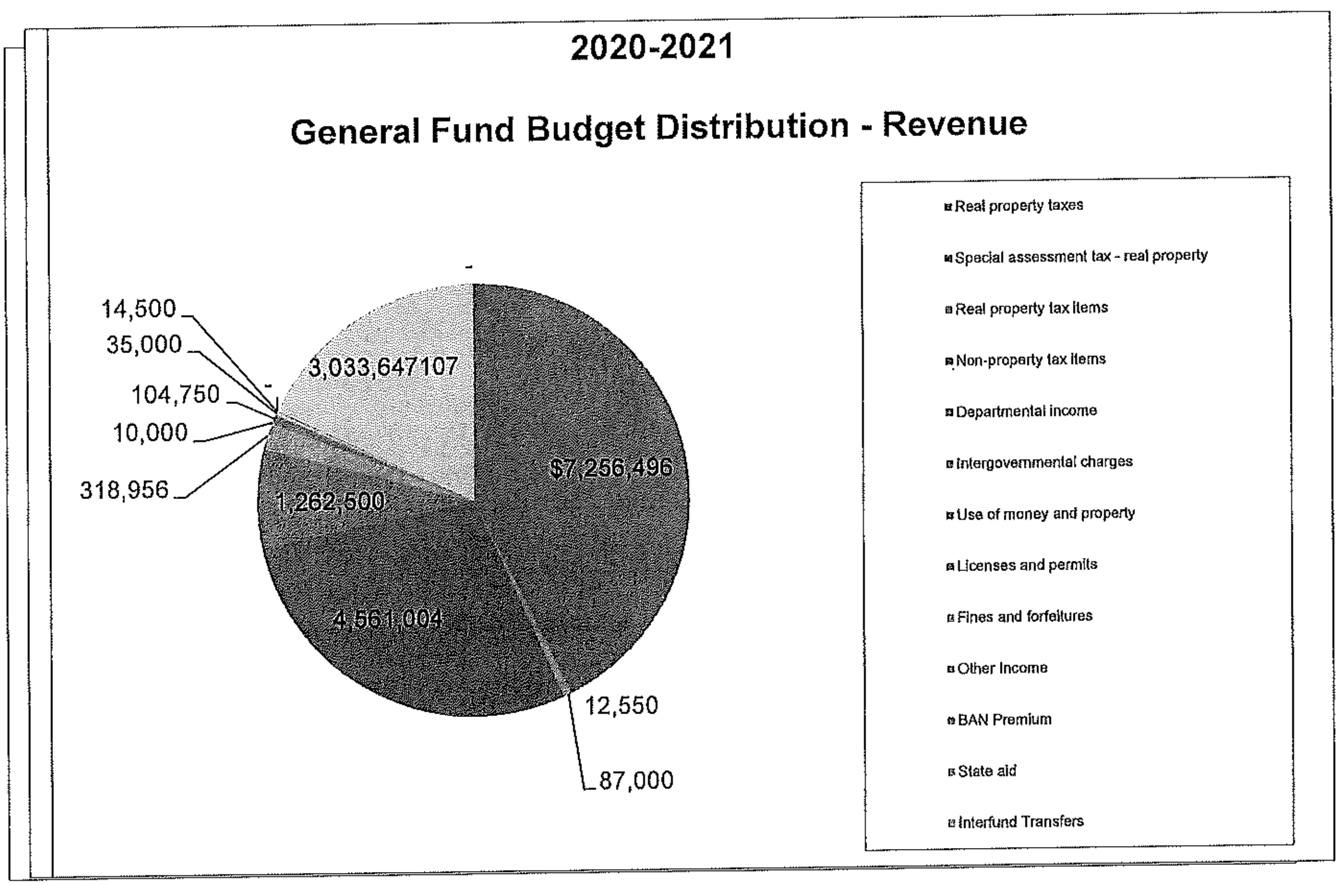
	2020-2021	2021-2022	Increase / (Decrease)
REVENUES:			
Real property taxes	$ 7,256,496	$ 7,285,307	$ 28,811
Special assessment tax - real property	12,550	-	$ (12,550)
Real property tax items	97,750	103,000	$ 5,250
Non-property tax items	4,561,004	4,852,500	$ 291,496
Departmental income	1,262,500	1,265,000	$ 2,500
Intergovernmental charges	318,956	338,956	$ 20,000
Use of money and property	10,000	10,000	$ -
Licenses and permits	104,750	104,750	$ -
Fines and forfeitures	35,000	35,000	$ -
Other Income	14,500	14,500	$ -
BAN Premium			$ -
State aid	3,107,147	3,078,027	(29,120)
Interfund Transfers	-	-	-
TOTAL REVENUES	**$ 16,780,653**	**$ 17,087,040**	**$ 306,387**
EXPENDITURES:			
General government support	2,340,340	2,394,777	54,437
Public safety	5,929,648	5,995,672	66,024
Health	25,065	59,315	34,250
Transportation	2,178,072	2,188,997	10,925
Economic development	2,000	2,000	-
Culture and recreation	1,085,397	1,090,949	5,552
Home and community services	188,868	195,804	6,936
Employee benefits	4,200,890	4,743,650	542,760
Contingency	200,000	100,000	(100,000)
Debt service:			-
Principal	-	-	-
Interest	-	-	-
TOTAL EXPENDITURES	**$ 16,150,280**	**$ 16,771,164**	**$ 620,884**
EXCESS OF REVENUE OVER EXPENDITURES	**$ 630,373**	**$ 315,875**	**$ (314,498)**
OTHER FINANCING USES			
Operating transfers out	$ (630,373)	$ (652,675)	$ (22,302)
TOTAL OTHER FINANCING USES	**$ (630,373)**	**$ (652,675)**	**$ (22,302)**
APPROPRIATED FUND BALANCE	-	**$ 336,800**	**336,800**

CITY OF OLEAN, NEW YORK
GENERAL FUND BUDGET
HISTORICAL COMPARISON

	2019/2020 Actual Revenues & Expenditures	2020/2021 Revenues & Expenditures A/O 12/31/2020	2020/2021 Projected Year End Revenues & Expenditures⁻	2020/2021 Adopted Budget	2021/2022 Proposed Budget
REVENUES:					
Real property taxes	$ 7,298,881	$ 6,834,339	$ 7,298,881	$ 7,256,496	$ 7,285,307
Special assessment tax - real property	12,801		14,006	12,550	-
Real property tax items	114,691	9,024	75,000	97,750	103,000
Non-property tax items	4,660,652	2,421,185	4,700,000	4,561,004	4,852,500
Departmental income	1,171,310	589,300	1,215,000	1,252,500	1,255,000
Intergovernmental charges	185,738	59,120	145,000	318,956	338,956
Use of money and property	8,824	6,146	9,500	10,000	10,000
Licenses and permits	77,576	60,847	100,000	104,750	104,750
Fines and forfeitures	31,994	12,679	45,000	35,000	35,000
Misc local sources	7,049	281	10,000	14,500	14,500
Sales of property /other				10,000	10,000
BAN Premium					
State aid	3,005,834	520,075	3,005,834	3,107,147	3,078,027
Federal Aid	386,112		386,112		
TOTAL REVENUES	$ 16,961,462	$ 10,512,996	$ 17,004,333	$ 16,780,653	$ 17,087,040
EXPENDITURES:					
General government support	$ 2,193,024	$ 1,232,972	$ 2,175,000	$ 2,340,340	$ 2,394,777
Public safety	5,748,186	3,297,425	$ 5,525,000	5,929,648	5,995,672
Health	54,778	26,097	55,000	25,065	59,315
Transportation	2,042,453	1,119,425	$ 2,325,000	2,178,072	2,188,997
Economic development	2,270	0	1,900	2,000	2,000
Culture and recreation	827,054	451,010	$ 975,000	1,085,397	1,090,949
Home and community services	190,692	73,246	$ 160,000	188,868	195,804
Employee benefits	4,231,438	3,166,107	$ 4,150,000	4,200,890	4,743,650
Contingency			233,500	200,000	100,000
Debt service:					
Principal				-	-
Interest				-	-
TOTAL EXPENDITURES	$ 15,289,895	$ 9,366,282	$ 15,600,400	$ 16,150,280	$ 16,771,164
EXCESS OF REVENUE OVER EXPENDITURES	$ 1,671,567	$ 1,146,714	$ 1,403,933	$ 630,373	$ 315,876
OTHER FINANCING USES					
BANS Redeemed from appropriations					
Proceeds from issuance of bonds					
Operating transfers out	(1,294,733)	(623,660)	(1,005,000)	$ (630,373)	$ (652,675)
TOTAL OTHER FINANCING USES	(1,294,733)	(623,660)	(1,005,000)	$ (630,373)	$ (652,675)
EXCESS REVENUES OVER EXPENDITURES	$ 376,834	$ 523,054	$ 398,933	$ (0)	$ (336,800)
FUND EQUITY (DEFICIT), BEGINNING OF YEAR	2,719,088		3,095,922	3,095,922	3,095,922
FUND EQUITY, END OF YEAR	$ 3,095,922	$ 523,054	$ 3,494,855	$ 3,095,922	$ 2,759,122

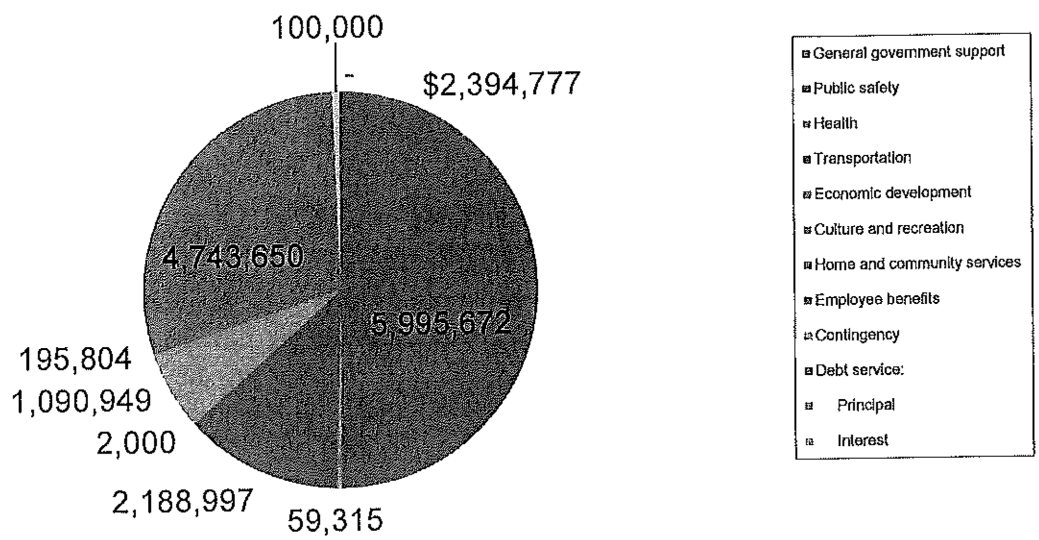
CITY OF OLEAN, NEW YORK
2021-2022 BUDGET





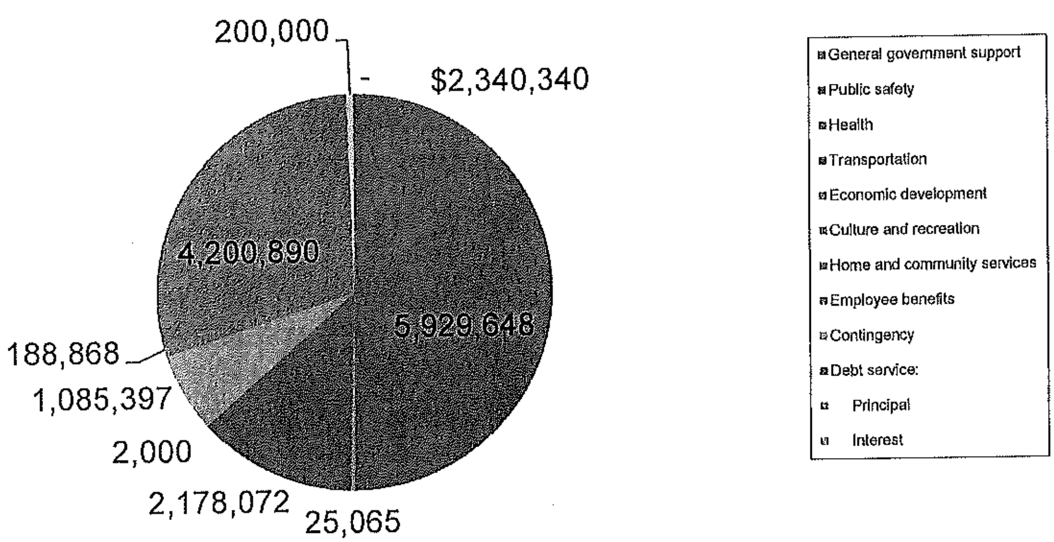
2021-2022

General Fund Budget Distribution - Expenditures



2020-2021

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	$ 49,250	$ -	$ 15,250	$ -	$ -	$ 64,500
1210	Mayor	111,829	100.00	12,050			123,979
1320	Auditor	145,750	175	950			146,875
1355	Assessments	109,314	-	4,285			113,599
1410	Clerk	140,500	-	35,430			175,930
1420	Law	87,320	500	7,400			95,220
1440	Engineer	81,061	1,750	6,750			89,561
1490	Public Works Administration	125,359	1,000	8,300			134,659
1620	Buildings	86,011	1,000	136,000			223,011
1640	Central Garage	138,898	25,000	359,300			523,198
1680	Information Technology	131,070	7,200	107,900			246,170
1690	Central Electric Services	63,775	5,000	35,000			103,775
3020	Public Safety Comm. System	-					-
3120	Police Department	2,489,395	63,503	85,242	53,995		2,708,935
3200	Police Department Dispatching	234,898	6,300				241,198
3320	On Street Parking	1,500	-	200			1,700
3410	Fire Department	2,556,512	74,520	186,196	18,201		2,835,429
3510	Control of Animals			35,000			35,000
3610	Examining Board	540					540
3620	Safety Inspection	110,000	6,720	28,150			144,870
3640	Emergency Preparedness	-		500			500
3650	Demolition of Unsafe Buildings			27,500			27,500
4020	Registrar of Vital Statistics	21,965		850			22,815
4068	Insect Control	-		2,500			2,500
4540	Ambulance		8,500	25,500			34,000
5110	Maintenance of Streets	481,545	2,000	324,100			807,645
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			210,000			210,000
5610	Airport	65,000	-	152,600			217,600
5630	Public Transportation			747,152			747,152
5650	Off Street Parking	-	-	1,600			1,600
6410	Industrial Development			2,000			2,000
7110	Parks	311,249	-	72,200			383,449
7140	Youth & Recreation Svcs.	207,500	4,500	35,250			247,250
7150	Recreation Maintenance	71,000	-	141,500			212,500
7210	Stadium		-	58,100			58,100
7310	Youth Bureau	75,500	600	11,400			87,500
7520	Historical Property Bartlett House	14,000	-	19,250			33,250
7620	Adult Recreation / John Ash Community Ct	32,500	1,000	35,400			68,900
8010	Zoning	2,900		300			3,200
8160	Landfill Monitoring			25,000			25,000
8660	Community Development	135,904	-	31,700			167,604
9000	Undistributed				4,743,650		4,743,650
9955	Interfund Transfers					652,675	652,675
	Total Appropriations	**$ 8,097,045**	**$ 239,368**	**$ 3,602,105**	**$ 4,815,846**	**$ 652,675**	**$ 17,423,840**
	Percent to Total Budget 2020/2021	**46.47%**	**1.37%**	**20.67%**	**27.64%**	**3.75%**	**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 2021-2022

Functional Unit	Detail	Budget 2021-2022
1010 Legislative Board		
1010.100 Personal Service	49,250	
1010.440 Contracted Services	2,000	
1010.441 Printing	12,500	
1010.462 Travel, Training	750	
Total Legislative Board		**64,500**
1210 Mayor		
1210.100 Personal Service	111,829	
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		**123,979**
1320 Auditor		
1320.100 Personal Service	145,000	
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		**146,875**
1355 Assessments		
1355.100 Personal Service	109,314	
1355.200 Other Equipment	-	
1355.411 Office Supplies & Materials	100	
1355.441 Printing	500	
1355.443 Repairs to Office Equipment	150	
1355.453 Consulting Fees	2,900	
1355.462 Travel, Training	500	
1355.464 Dues and Subscriptions	135	
Total Assessments		**113,599**

1410 Clerk		
1410.100 Personal Service	140,500	
1410.411 Office Supplies & Materials	2,625	
1410.441 Printing	600	
1410.443 Repairs to Office Equipment	-	
1410.450 Fees for Service	13,955	
1410.461 Postage	17,000	
1410.462 Travel, Training	1,000	
1410.464 Dues & Subscriptions	250	
Total Clerk		**175,930**
1420 Law		
1420.100 Personal Service	87,320	
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		**95,220**
1440 Engineer		
1440.100 Personal Service	77,061	
1440.101 OT - Personal Service	2,500	
1440.102 Other Personal Service	1,500	
1440.200 Equipment	1,750	
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		**89,561**

1490 Public Works Administration		
1490.100 Personal Service	121,859	
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		**134,659**
1620 Buildings		
1620.100 Personal Service	82,011	
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		**223,011**

1640 Central Garage

1640.100 Personal Service	128,398	
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	125,000	
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	152,500	
1640.447 Misc. Fees for Service	4,000	
1640.462 Travel, Training	4,000	
1640.465 Mechanics Tools	1,000	
Total Central Garage		**533,198**

1680 Information Technology

1680.100 Personal Service	131,070	
1680.101 OT - Personal Service	-	
1680.200 Other Equipment	7,200	
1680.411 Office Supplies & Materials	8,400	
1680.443 Computer Maint. Contract	73,000	
1680.454 Programming	23,500	
1680.462 Travel, Training	3,000	
Total Central Data Processing		**246,170**

1690 Central Electric Services

1690.100 Personal Service	60,775	
1690.101 OT - Personal Service	2,000	
1690.102 Personal Service - Other	1,000	
1690.220 Office Equipment	3,000	
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		**103,775**

1900 Special Items

1910.511 Unallocated Insurance	168,000	
1920.512 Municipal Assoc. Dues	5,800	
1930.513 Judgments & Claims	2,500	
1950.514 Taxes & Assessments - City	50,000	
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	100,000	
Total Special Items		**454,300**

3120	**Police Department**		
	3120.100 Personal Service	2,131,249	
	3120.101 OT - Personal Service	42,500	
	3120.102 Other Personal Service	100,000	
	3120.103 Personal Service - Court Security	58,549	
	3120.104 Personal Service - Parking Enforcemen	25,500	
	3120.107 Crossing Guards	11,000	
	3120.108 Matron, Meters, Clerical, Court PS	45,097	
	3120.109 Bingo Inspector - PS	500	
	3120.110 Special Patrol	75,000	
	3120.230 Motor Vehicles	48,340	
	3120.235 Communication Equipment	2,500	
	3120.245 Public Safety Equipment	1,500	
	3120.250 Other Equipment	5,868	
	3120.260 Body cameras	5,295	
	3120.411 Office Supplies & Materials	1,400	
	3120.415 Uniforms & Protective Clothing	22,400	
	3120.416 Books and Manuals	500	
	3120.418 Other Materials & Supplies	11,946	
	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	24,946	
	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		**2,708,935**
3200	**Police Department - Dispatching**		
	3200.100 Personal Service	214,333	
	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	
	3200.444 Repairs to Equipment	5,000	
	Total Police Department - Dispatching		**241,198**
3320	**On Street Parking**		
	3320.100 Personal Service	1,500	
	3320.412 Supplies & Materials	200	
	Total On Street Parking		**1,700**

3410 Fire Department		
3410.100 Personal Service	2,336,000	
3410.101 OT - Personal Service	100,000	
3410.102 Other Personal Service	120,512	
3410.200 Computer software	8,764	
3410.235 Communication Equipment	18,330	
3410.245 Public Safety Equipment	46,426	
3410.250 Other Equipment	1,000	
3410.301 Capital Outlay	-	
3410.411 Rescue Equipment	1,650	
3410.415 Uniforms & Protective Clothing	73,716	
3410.416 Books and Manuals	2,500	
3410.417 Janitorial Supplies	3,500	
3410.418 Other Materials & Supplies	1,500	
3410.421 Telephone	3,250	
3410.422 Light & Power	14,000	
3410.426 Fire Investigation Team Expense	1,500	
3410.441 Printing	-	
3410.443 Repairs to office equipment	2,000	
3410.444 Repairs to Equipment	3,900	
3410.445 Building Repairs	14,000	
3410.446 Auto Repairs	10,550	
3410.447 Misc. Fees for Service	26,630	
3410.461 Postage	-	
3410.462 Travel, Training	25,000	
3410.464 Dues and subscriptions	1,000	
3410.465 Miscellaneous	1,500	
3410.850 Retirement Sick Leave Benefits	18,201	
Total Fire Department		**2,835,429**
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**

3620	**Safety Inspection**		
3620.100	Personal Service	110,000	
3620.220	Computer Equipment	6,720	
3620.411	Office Supplies & Materials	1,000	
3620.415	Uniforms & Protective Clothing	1,000	
3620.416	Books and Manuals	3,000	
3620.421	Telephone	3,250	
3620.441	Printing	400	
3620.443	Repairs to Equipment	500	
3620.450	Revolving Loan	5,000	
3620.455	Misc. Fees for Service	11,000	
3620.462	Travel, Training	3,000	
	Total Safety Inspection		**144,870**
3640	**Emergency Preparedness**		
3640.411	Disaster prepardness 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	850	
	Total Registrar of Vital Statistics		**22,815**
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	8,500	
4540.418	Medical supplies & materials	20,000	
4540.421	Telephone	2,500	
4540.444	Repairs to Equipment	1,500	
4540.460	Oxygen	1,500	
4540.462	Travel, Training	-	
	Total Ambulance		**34,000**

5110	**Maintenance of Streets**		
5110.100	Personal Service	455,045	
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	25,000	
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		**807,645**
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.	130,000	
5142.419	Hydraulics, Cutting edges	10,000	
	Total Snow Removal		**140,000**
5182	**Street Lighting**		
5182.424	Streets, Parks, Traffic signals	185,000	
5182.444	Repairs to Equipment	15,000	
5182.455	Pole Replacement	10,000	
	Total Street Lighting		**210,000**

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	747,152	
Total Transportation		**747,152**
5650 Off Street Parking		
5650.100 Personal Service	-	
5650.411 Office Supplies & Materials	300	
5650.422 Light & Power	1,000	
5650.441 Printing	-	
5650.445 Repairs to Buildings & Grounds	300	
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	292,749	
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			**383,449**

7140 Youth and Recreation Services

7140.100	Personal Service	205,000	
7140.101	OT - Personal Service	1,000	
7140.102	Other Personal Service	1,500	
7140.220	Recreation Equipment	4,000	
7140.250	Office Equipment	500	
7140.415	Uniforms & Protective Clothing	1,750	
7140.418	Supplies and Materials	2,000	
7140.419	Consession 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			**247,250**

7150 Recreation Maintenance

7150.100 Personal Service	67,500	
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	15,000	
7150.447 Miscellaneous Contract Services	18,000	
7150.462 Travel, Training	500	
7150.465 Licensing fees	1,000	
Total Ice Skating Rink - Pool Complex		**212,500**

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	74,000	
7310.101 Personal Service - Overtime	750	
7310.102 Personal Services - Other	750	
7310.250 Other Equipment	600	
7310.411 Office Supplies & Materials	200	
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		**87,500**

7520 Historian and Historial Property

7520.100 Personal Service	14,000	
7520.400 Marketing/Other	-	
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	
7520.465 Miscellaneous	-	
7520.467 Programs	2,000	
Total Historical Property		**33,250**

7620 Adult Recreation / John Ash Community Center

7620.100 Personal Service	32,500	
7620.250 Other Equipment	1,000	
7620.417 Janitorial Supplies	1,400	
7620.421 Telephone	1,500	
7620.422 Light & Power	7,000	
7620.425 Fuel for heating	7,000	
7620.445 Building Repairs	4,500	
7620.447 Misc. Fees for Service	4,000	
7620.467 Programs	10,000	
Total Adult Recreation		**68,900**

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	122,604	
8660.101 Personal Service - Overtime	10,000	
8660.102 Personal Service - Other	3,300	
8660.411 Office Supplies & Materials	800	
8660.453 Consultants	17,500	
8660.457 Recording Fees	600	
8660.462 Travel, Training	1,000	
8660.467 Programs	11,800	
Total Community Development		**167,604**
9000 Undistributed		
9010.628 State Retirement	377,000	
9015.629 Fire & Police Retirement	1,387,000	
9030.630 Social Security	615,000	
9040.633 Workers Compensation	270,000	
9050.636 Unemployment Insurance	8,500	
9060.650 Medical Insurance	1,941,000	
9089.854 Retirees Benefit - Hospital	59,150	
9090.854 Benefit Adjustment	86,000	
Total Undistributed		**4,743,650**
9955 Interfund Transfers		
9955.550 Transfers to Capital Fund	-	
9955.555 Transfers to Debt Service	652,675	
Total Interfund Transfers		**652,675**
Total General Fund Appropriations		**$ 17,423,840**

CITY OF OLEAN, NEW YORK
GENERAL FUND
COMPARATIVE BUDGET STATEMENT

	Actual Expense 5/31/2020	Budget 2020-2021	Budget 2021-2022
Legislative Board			
1010.100 Personal Service	$ 50,307	$ 49,000	$ 49,250
1010.220 Audio Equipment			
1010.440 Contracted Services	$ 1,243	2,000	2,000
1010.441 Printing	$ 7,883	12,500	12,500
1010.462 Travel, Training	$ 810	750	750
Total Legislative Board	**$ 60,243**	**$ 64,250**	**$ 64,500**
Mayor			
1210.100 Personal Service	$ 89,375	$ 95,329	$ 111,829
1210.220 Office Equipment		100	100
1210.411 Office Supplies & Materials	386	500	500
1210.412 Telephone	569	800	800
1210.462 Travel, Training	2,891	2,500	2,500
1210.464 Dues and Subscriptions	219	250	250
1211.465 Celebrations	8,242	8,000	8,000
Total Mayor	**$ 101,682**	**$ 107,479**	**$ 123,979**
Auditor			
1320.100 Personal Service	$ 143,875	$ 143,000	$ 145,000
1320.102 Personal Service - Other	386	750	750
1320.200 Office equipment	60	175	175
1320.411 Office Supplies & Materials	988	750	750
1320.416 Book and manuals		-	-
1320.443 OfficeFurniture		50	50
1320.462 Travel, Training	50	150	150
Total Auditor	**$ 145,359**	**$ 144,875**	**$ 146,875**
Assessments			
1355.100 Personal Service	$ 106,151	107,171	109,314
1355.200 Equipment	33	150	-
1355.411 Office Supplies & Materials	417	100	100
1355.441 Printing	199	500	500
1355.453 Consulting Fees	2,545	2,900	2,900
1355.462 Travel, Training	164	500	500
1355.464 Dues and Subscriptions	130	135	135
Total Assessments	**$ 109,639**	**$ 111,456**	**$ 113,599**

	Actual Expense 5/31/2020	Budget 2020-2021	Budget 2021-2022
Clerk			
1410.100 Personal Service	$ 138,798	$ 141,100	$ 140,500
1410.411 Office Supplies & Materials	1,384	2,500	2,625
1410.441 Printing	500	600	600
1410.443 Repairs to Office Equipment		-	-
1410.450 Fees for Service	12,225	13,830	13,955
1410.461 Postage	15,986	17,500	17,000
1410.462 Travel, Training	438	1,250	1,000
1410.464 Dues and Subscriptions		-	250
Total Clerk	**$ 169,331**	**$ 176,780**	**$ 175,930**
Law			
1420.100 Personal Service	$ 83,095	$ 88,000	$ 87,320
1420.220 Office Equipment		250	250
1420.411 Office Supplies & Materials	56	250	250
1420.250 Other Equipment		400	400
1420.416 Books and Manuals	1,987	2,500	2,500
1420.440 Misc. Contracted Services	951	1,500	1,500
1420.457 Recording fees	1000	1,000	1,000
1420.462 Travel, Training	766	2,000	2,000
Total Law	**$ 87,855**	**$ 95,900**	**$ 95,220**
Engineer			
1440.100 Personal Service	$ 74,671	$ 74,600	$ 77,061
1440.101 OT - Personal Service	550	2,500	2,500
1440.102 Other Personal Service	3,182	1,500	1,500
1440.200 Equipment	1,768	1,500	1,750
1440.230 Vehicles		-	-
1440.411 Office Supplies & Materials	60	1,000	1,000
1440.415 Uniforms & Protective Clothing	100	250	250
1440.440 Miscellaneous Contracted Servi	(1,020)	1,000	1,000
1440.443 Repairs to Equipment		1,000	1,000
1440.462 Travel, Training	1,163	1,000	1,000
1440.464 Dues & Subscriptions	5	2,500	2,500
Total Engineer	**$ 80,479**	**$ 86,850**	**$ 89,561**

		Actual Expense 5/31/2020		Budget 2020-2021		Budget 2021-2022
Public Works Administration						
1490.100 Personal Service	$	124,626	$	119,500	$	121,859
1490.101 OT - Personal Service		105		1,000		1,000
1490.102 Other Personal Service		1,558		2,500		2,500
1490.220 Office Equipment		138		1,000		1,000
1490.230 Vehicles						
1490.250 Other Equipment				-		-
1490.411 Office Supplies & Materials		1,036		1,000		1,000
1490.415 Uniforms & Protective Clothing				-		-
1490.443 Repairs to Equipment		3,751		3,000		3,000
1490.460 Misc. Fees for Service		273		1,000		1,000
1490.462 Travel, Training		855		3,000		3,000
1490.464 Dues and Subscriptions		192		300		300
Total Public Works Administration	**$**	**132,534**	**$**	**132,300**	**$**	**134,659**
Buildings						
1620.100 Personal Service	$	59,992	$	81,750	$	82,011
1620.101 Personal Service - OT		192		2,500		2,500
1620.102 Other Personal Service		936		1,500		1,500
1620.250 Other Equipment		2,002		1,000		1,000
1620.300 Capital Outlay				-		-
1620.417 Janitorial Supplies		2,849		5,500		5,500
1620.421 Telephone		11,332		25,000		25,000
1620.422 Light & Power		3,286		35,000		35,000
1620.425 Fuel for Heating		21,710		20,000		20,000
1620.444 Building Repairs		37,227		35,000		35,000
1620.445 Crime Lab		533		500		500
1620.447 Misc. Fees for Service		24,202		10,000		10,000
1620.475 Court Costs				5,000		5,000
Total Buildings	**$**	**164,261**	**$**	**222,750**	**$**	**223,011**

	Actual Expense 5/31/2020	Budget 2020-2021	Budget 2021-2022
Central Garage			
1640.100 Personal Service	$ 74,891	$ 126,500	$ 128,398
1640.101 OT - Personal Service	2,606	8,000	8,000
1640.102 Other Personal Service	191	2,500	2,500
1640.250 Other Equipment	17,056	25,000	25,000
1640.300 Capital Outlay		-	-
1640.411 Office Supplies & Materials	846	500	500
1640.413 Gas & Oil	103,204	120,000	125,000
1640.414 Tires & Batteries	30,241	27,500	27,500
1640.415 Uniforms & Protective Clothing	838	1,500	1,500
1640.416 Books & Manuals	4,206	4,500	4,500
1640.417 Janitorial Supplies	5,415	3,500	3,500
1640.419 Welding Supplies	1,667	2,000	2,000
1640.421 Telephone	197	300	300
1640.422 Light & Power	4,666	10,500	10,500
1640.425 Fuel for Heating	10,563	10,500	10,500
1640.444 Repairs to Equipment	830	2,000	2,000
1640.445 Building Repairs	33,827	20,000	20,000
1640.446 Auto Repairs	124,481	142,500	142,500
1640.447 Misc. Fees for Service	2,517	4,000	4,000
1640.462 Travel, Training	4,182	4,000	4,000
1640.465 Miscellaneous	720	1,000	1,000
Total Central Garage	**$ 423,144**	**$ 516,300**	**$ 523,198**
Information Technology			
1680.100 Personal Service	$ 128,247	$ 128,500	$ 131,070
1680.102 Personal Service -Other	1,636	-	-
1680.200 Other Equipment	7,165	7,200	7,200
1680.411 Office Supplies & Materials	8,355	8,400	8,400
1680.443 Computer Maint. Contract	70,121	72,000	73,000
1680.454 Programming	8,447	8,500	23,500
1680.462 Travel, Training	1,074	2,000	3,000
Total Central Data Processing	**$ 225,045**	**$ 226,600**	**$ 246,170**

	Actual Expense 5/31/2020	Budget 2020-2021	Budget 2021-2022
Central Electric Services			
1690.100 Personal Service	$ 71,924	$ 60,000	$ 60,775
1690.101 OT - Personal Service	482	2,000	2,000
1690.102 Central Elv service	973	1,000	1,000
1690.220 Office Equipment	278	1,500	3,000
1690.230 Vehicles		-	-
1690.250 Other Equipment	1,324	2,000	2,000
1690.410 Office Supplies & Materials	9,456	5,000	5,000
1690.415 Uniforms & Protective Clothing	1,626	1,000	1,000
1690.416 Books & Manuals		-	-
1690.421 Telephone	200	500	500
1690.422 Light & Power		-	-
1690.424 Traffic signals	38,307	25,000	25,000
1690.425 Fuel for heating		-	-
1690.444 Repairs to Equip/Proprty	120	2,000	2,000
1690.445 Building Repairs	649	-	-
1690.462 Travel, Training	358	1,500	1,500
Total Central Electric Services	**$ 125,697**	**$ 101,500**	**$ 103,775**
Special Items			
1910.511 Unallocated Insurance	$ 165,015	$ 165,000	$ 168,000
1920.512 Municipal Assoc. Dues	5,414	5,800	5,800
1930.413 Judgments & Claims		2,500	2,500
1950.514 Taxes & Assessments - City	47,856	52,000	50,000
1989.453 Professional Services	101,430	83,000	83,000
1989.454 Employee Relations Services	32,825	35,000	35,000
1989.457 Appraisal Services		-	-
1989.458 Other Professional Services	423	2,500	2,500
1989.515 Bank Service Charges	9,062	7,500	7,500
1990.590 Contingent Account	5,730	200,000	100,000
Total Special Items	**$ 367,755**	**$ 553,300**	**$ 454,300**

	Actual Expense 5/31/2020	Budget 2020-2021	Budget 2021-2022
Police Department			
3120.100 Personal Service	$ 2,000,504	$ 2,145,668	$ 2,131,249
3120.101 OT - Personal Service	31,375	42,500	42,500
3120.102 Other Personal Service	96,487	100,000	100,000
3120.103 Personal Service - Parking Enf	41,892	25,500	25,500
3122.104 Personal Service - Court Secu	15,893	55,549	58,549
3120.107 Crossing Guards	7,698	11,000	11,000
3120.108 Matron, Meters, Clerical, Court	43,670	44,598	45,097
3120.109 Bingo Inspector - PS	600	600	500
3120.110 Special Patrol	49,470	75,000	75,000
3120.235 Communication Equipment	2,491	2,500	2,500
3120.245 Public Safety Equipment	1,147	1,500	1,500
3120.250 Other Equipment	14,945	8,858	5,868
3120.260 Body Cameras	37,500		5,295
3120.300 Vehicles		-	48,340
3120.411 Office Supplies & Materials	503	1,300	1,400
3120.415 Uniforms & Protective Clothing	17,630	22,400	22,400
3120.416 Books and Manuals	461	500	500
3120.418 Other Materials & Supplies	12,079	13,200	11,946
3120.421 Telephone	6,709	7,000	7,000
3120.441 Printing	643	1,000	1,000
3120.442 Rental of Equipment	738	1,400	1,400
3120.443 Repairs to Office Equipment	462	500	500
3120.444 Repairs to Equipment	680	1,000	1,000
3120.446 Repairs to Automotive Equipme	988	4,500	4,500
3120.447 Misc. Fees for Service	18,367	20,803	24,946
3120.450 Street Crime Unit		16,800	16,800
3120.462 Travel, Training	4,472	7,500	7,500
3120.464 Dues and subscriptions	770	600	600
3120.465 Miscellaneous	169	550	550
3120.850 Retirement Benefits	53,995	53,995	53,995
Total Police Department	**$ 2,462,338**	**$ 2,666,321**	**$ 2,708,935**

	Actual Expense 5/31/2020	Budget 2020-2021	Budget 2021-2022
Police Department - Dispatching			
3200.100 Personal Service	$ 227,709	$ 222,125	$ 214,333
3200.101 OT - Personal Service	18,199	16,000	16,000
3200.102 Other Personal Service	3,117	4,565	4,565
3200.411 Office Supplies & Materials	87	300	300
3200.415 Uniforms & Protective Clothing	710	1,000	1,000
3200.444 Repairs to Equipment			5,000
Total Police Department Dispatching	**$ 249,822**	**$ 243,990**	**$ 241,198**
On Street Parking			
3320.100 Personal Service	$ 1,020	$ 1,500	$ 1,500
3320.301 Capital Outlay		-	-
3320.411 Office Supplies & Materials	135	50	-
3320.415 Uniforms & Protective Clothing		25	-
3320.419 Repair Parts	112	125	-
Total On Street Parking	**$ 1,267**	**$ 1,700**	**$ 1,700**
Fire Department			
3410.100 Personal Service	$ 2,320,740	$ 2,360,518	$ 2,336,000
3410.101 OT - Personal Service	185,439	138,000	100,000
3410.102 Other Personal Service	130,722	115,000	120,512
3410.200 Computer software	1,581	2,720	8,764
3410.235 Communication Equipment	19,902	20,600	18,330
3410.245 Public Safety Equipment	9,924	18,675	46,426
3410.250 Other Equipment		1,750	1,000
3410.411 Office Supplies	1,396	1,650	1,650
3410.415 Uniforms & Protective Clothing	62,374	74,250	73,716
3410.416 Books and Manuals	1,035	1,100	2,500
3410.417 Janitorial Supplies	3,409	3,000	3,500
3410.418 Other Materials & Supplies	2,882	3,500	1,500
3410.421 Telephone		1,700	3,250
3410.422 Light & Power	13,887	20,000	14,000
3410.426 Fire Investigation Team Expens	498	1,500	1,500
3410.441 Printing	452	150	-
3410.443 Repairs to office equipment	178	500	2,000
3410.444 Repairs to Equipment	3,130	2,950	3,900
3410.445 Building Repairs	(9,597)	7,200	14,000
3410.446 Auto Repairs	3,585	9,550	10,550

	Actual Expense 5/31/2020	Budget 2020-2021	Budget 2021-2022
3410.447 Misc. Fees for Service	11,108	21,240	26,630
3410.461 Postage		-	-
3410.462 Travel, Training	10,209	20,000	25,000
3410.464 Dues and subscriptions	895	500	1,000
3410.465 Miscellaneous	1,799	1,000	1,500
3410.850 Retirement Sick Leave Benefits	18,201	18,201	18,201
Total Fire Department	**$ 2,793,749**	**$ 2,845,254**	**$ 2,835,429**
Control of Animals			
3510.440 Fees for Service	$ 17,577	$ 35,000	$ 35,000
Total Control of Animals	**$ 17,577**	**$ 35,000**	**$ 35,000**
Examining Board			
3610.100 Personal Service	$ 420	$ 540	$ 540
Total Examining Board	**$ 420**	**$ 540**	**$ 540**
Safety Inspection			
3620.100 Personal Service	$ 91,973	$ 89,923	$ 110,000
3620.101 Personal Service OT			
3620.220 Computer Equipment	$ 2,850	$ 6,720	$ 6,720
3620.411 Office Supplies & Materials	1,591	800	1,000
3620.415 Uniforms & Protective Clothing	297	1,000	1,000
3620.416 Books and Manuals	1,427	1,500	3,000
3620.421 Telephone		-	3,250
3620.441 Printing	148	400	400
3620.443 Repairs to Equipment	430	500	500
3620.450 Revolving Revival Fund	(2,500)		5,000
3620.455 Misc. Fees for Service	5,470	6,000	11,000
3620.462 Travel, Training	3332	2,000	3,000
Total Safety Inspection	**$ 105,018**	**$ 108,843**	**$ 144,870**
Emergency Preparedness			
3640.411 Disaster preparedness supplies		500	500
Total Emergency Preparedness		500	**$ 500**

	Actual Expense 5/31/2020	Budget 2020-2021	Budget 2021-2022
Demolition of Unsafe Buildings			
3650.447 Misc. Fees for Service	$ 66,337	$ 27,500	$ 27,500
Total Demolition of Unsafe Buildings	**$ 66,337**	**$ 27,500**	**$ 27,500**
Registrar of Vital Statistics			
4020.100 Personal Service	$ 19,300	$ 21,965	$ 21,965
4020.411 Office Supplies & Materials	422	600	850
Total Registrar of Vital Statistics	**$ 19,722**	**$ 22,565**	**$ 22,815**
Insect Control			
4068.100 Personal Service		$ -	
4068.410 Supplies & Materials		500	500
4068.455 Misc. Fees for Service		-	-
4068.462 Travel, Training & Education	1,300	2,000	2,000
Total Insect Control	**$ 1,300**	**$ 2,500**	**$ 2,500**
Ambulance			
4540.250 Medical direction	$ 9,181	$ -	$ 8,500
4540.418 Medical supplies & materials	12,084	-	20,000
4540.447 Billing Fees	3,318	-	2,500
4540.444 Repairs to Equipment		-	1,500
4540.460 Oxygen	2,025	-	1,500
4540.462 Travel, Training	7,148	-	-
Total Ambulance	**$ 33,756**	**$ -**	**$ 34,000**

	Actual Expense 5/31/2020	Budget 2020-2021	Budget 2021-2022
Maintenance of Streets			
5110.100 Personal Service	$ 416,778	$ 445,000	$ 455,045
5110.101 OT - Personal Service	15,063	20,500	20,500
5110.230 Other Personal Service	7,273	6,000	6,000
5110.102 Vehicles		-	-
5110.250 Other Equipment	481	2,000	2,000
5110.301 Capital Outlay	2,331	-	-
5110.411 Office Supplies & Materials		100	100
5110.412 Resurfacing & Street Materials	153,697	270,000	270,000
5110.413 Sidewalk repairs	22,747		
5110.415 Uniforms & Protective Clothing	679	2,000	2,000
5110.418 Signs - traffic	9,410	12,000	25,000
5110.419 Accessories	4,796	5,000	5,000
5110.421 Telephone	255	500	500
5110.447 Misc. Fees for Service	19,059	20,000	20,000
5110.462 Travel, Training	1,079	1,500	1,500
Total Maintenance of Streets	**$ 653,648**	**$ 784,600**	**$ 807,645**
Tree Program			
5111.100 Personal Service	$ 11,048	$ 15,000	$ 15,000
5111.301 Tree Programs	25,774	15,000	15,000
5111.302 Emergency Clean-up	9,778	15,000	15,000
Total Tree Program	**$ 46,600**	**$ 45,000**	**$ 45,000**
Maintenance of Bridges			
5120.300 Capital Outlay			
5120.447 Misc. Contracted Services		10,000	10,000
Total Maintenance of Bridges	**$ -**	**$ 10,000**	**$ 10,000**

	Actual Expense 5/31/2020	Budget 2020-2021	Budget 2021-2022
Snow Removal			
5142.412 Salt, Sand, etc.	$ 123,469	$ 140,000	$ 130,000
5142.419 Hydraulics, Cutting edges	10,263	10,000	10,000
Total Snow Removal	**$ 133,732**	**$ 150,000**	**$ 140,000**
Street Lighting			
5182.424 Streets, Parks, Traffic signals	$ 120,058	$ 195,000	$ 185,000
5182.444 Repairs to Equipment	13,550	15,000	15,000
5182.500 BQ	226,831	(20,000)	
5182.455 Pole Replacement	2,500	-	10,000
Total Street Lighting	**$ 362,939**	**$ 190,000**	**$ 210,000**
Airport			
5610.100 Personal Service	$ 67,142	$ 65,000	$ 65,000
5610.411 Office Supplies & Materials	99	800	800
5610.413 Gas and Oil	7,082	4,000	4,000
5610.415 Uniforms & Protective Clothing	190	-	-
5610.417 Janitorial Supplies	278	800	800
5610.421 Telephone	2,157	4,500	4,500
5610.422 Light & Power		12,500	12,500
5610.425 Fuel For Heating	27,386	37,500	37,500
5610.445 Building Repairs	(3,415)	15,000	15,000
5610.447 Other Contracted Services	19,432	12,000	12,000
5610.464 Dues and Subscriptions	905	500	500
5610.466 Aviation Fuel (Resale)	41,029	65,000	65,000
Total Airport	**$ 162,285**	**$ 217,600**	**$ 217,600**
Public Transportation			
5630.447 Fees for Service	$ 682,854	$ 779,272	$ 747,152
Total Transportation	**$ 682,854**	**$ 779,272**	**$ 747,152**
Off Street Parking			
5650.100 Personal Service		$ -	$ -
5650.301 Capital Outlay		$ -	$ -
5650.411 Supplies and Materials		-	300
5650.422 Light & Power	339	1,000	1,000
5650.441 Printing			-
5650.445 Repairs to Buildings & Grounds	56	600	300
Total Off Street Parking	**$ 395**	**$ 1,600**	**$ 1,600**

	Actual Expense 5/31/2020	Budget 2020-2021	Budget 2021-2022
Industrial Development			
6410.467 Programs	$ 2,270	$ 2,000	$ 2,000
Total Industrial Development	**$ 2,270**	**$ 2,000**	**$ 2,000**
Parks			
7110.100 Personal Service	$ 246,079	$ 287,490	$ 292,749
7110.101 OT - Personal Service	12,060	17,000	17,000
7110.102 Other Personal Service	1,169	1,500	1,500
7110.250 Other Equipment	44		
7110.301 Capital Outlay		-	-
7110.410 Supplies and Materials	1,978	1,500	1,500
7110.412 Resurfacing & street materials	3,826	-	-
7110.415 Uniforms & Protective Clothing	840	750	750
7110.418 Park Supplies & materials	3,204	2,500	2,500
7110.419 Replacement supplies	87	1,250	1,250
7110.421 Telephone	197	400	400
7110.422 Light & Power	2,663	10,000	10,000
7110.425 Fuel for Heating	345	500	500
7110.444 Repairs to Equipment	4,040	5,000	5,000
7110.445 Building Repairs	11,908	30,000	30,000
7110.447 Misc. Fees for Service	6,611	20,000	20,000
7110.462 Travel, Training, and Education	338	300	300
Total Parks	**$ 295,389**	**$ 378,190**	**$ 383,449**
Youth and Recreation Services			
7140.100 Personal Service	$ 181,229	$ 210,000	$ 205,000
7140.101 OT - Personal Service		1,000	1,000
7140.102 Other Personal Service	397	1,500	1,500
7140.220 Recreation Equipment	4,716	5,000	4,000
7140.250 Office Equipment		500	500
7140.415 Uniforms & Protective Clothing	833	1,750	1,750
7140.418 Supplies and Materials	3,912	2,000	2,000
7140.419 Consession Stand Inventory	1,324	2,000	2,000
7140.447 Misc. Fees for Service	1,987	17,000	17,000
7140.460 Misc. Printing		4,000	4,000
7140.464 Dues and subscriptions	479	500	500
7140.467 Programs	1,555	8,000	8,000
Total Youth and Recreation Services	**$ 213,448**	**$ 253,250**	**$ 247,250**

	Actual Expense 5/31/2020	Budget 2020-2021	Budget 2021-2022
Recreation Maintenance			
7150.100 Personal Service	$ 61,770	$ 65,500	$ 67,500
7150.101 Personal Service - Overtime	797	2,000	2,000
7150.102 Other Personal Service	-838	1,500	1,500
7150.411 Supplies and materials		1,000	1,000
7150.412 Chemicals	4,294	14,000	14,000
7150.415 Uniforms & Protective Clothing	263	500	500
7150.417 Janitorial Supplies	3,458	4,000	4,000
7150.422 Light & Power	2,462	42,500	42,500
7150.425 Fuel for Heating	18,577	30,000	30,000
7150.444 Repairs to Equipment	39,337	15,000	15,000
7150.445 Building Repairs	14,801	15,500	15,000
7150.447 Misc contract Services	20,237	18,000	18,000
7150.462 Travel, Training	335	500	500
7150.465 Licensing fees	585	1,000	1,000
Total Ice Skating Rink - Pool Complex	**$ 166,078**	**$ 211,000**	**$ 212,500**
Stadium			
7210.301 Capital Outlay		$ -	$ -
7210.418 Supplies and Materials	304	3,500	3,500
7210.422 Light & Power	4,706	18,000	18,000
7210.425 Fuel for Heating		-	-
7210.445 Repairs to Buildings & Grounds	5,475	22,500	22,500
7210.447 Misc Contracted Services	4,307	14,100	14,100
7210.467 Programs		-	-
Total Stadium	**$ 14,792**	**$ 58,100**	**$ 58,100**
Youth Programs - Youth Bureau			
7310.100 Personal Service	$ 64,038	$ 72,500	$ 74,000
7310.101 Personal Service - Overtime		750	750
7310.102 Personal Services - Other	121	750	750
7310.250 Other Equipment	78	600	600
7310.411 Office Supplies & Materials	197	200	200
7310.421 Telephone	60	400	400
7310.462 Travel, Training	180	500	500
7310.464 Dues and subscriptions	6,817	300	300
7310.467 Programs		10,000	10,000
Total Youth Programs - Youth Bureau	**$ 71,491**	**$ 86,000**	**$ 87,500**

	Actual Expense 5/31/2020	Budget 2020-2021	Budget 2021-2022
Historian and Historial Property			
7520.100 Personal Service	$ 8,565	$ 2,500	$ 14,000
7520.410 Marketing Director/Other	1,239	11,457	-
7520.411 Office Supplies & Materials	205	250	250
7520.417 Janitorial Supplies	80	500	500
7520.422 Light & Power	448	5,000	5,000
7520.425 Fuel for Heating	5,554	7,000	7,000
7520.444 Repairs to Equipment	492	500	500
7520.445 Repairs to Building and Ground	1,487	3,000	3,000
7520.447 Misc. Contracted Services	1,046	1,000	1,000
7520.465 Miscellaneous Services	72	300	-
7520.467 Programs	791	2,000	2,000
	215		
Total Historical Property	**$ 20,194**	**$ 33,507**	**$ 33,250**
Adult Recreation / John Ash Center			
7620.100 Personal Service	$ 21,712	$ 32,000	$ 32,500
7620.250 Other Equipment	475	1,000	1,000
7620.300 Capital Outlay		-	-
7620.417 Janitorial Supplies	947	1,350	1,400
7620.421 Telephone	346	1,500	1,500
7620.422 Light & Power	1,172	7,000	7,000
7620.425 Fuel for heating	5,561	7,000	7,000
7620.445 Building Repairs	5,452	2,000	4,500
7620.447 Misc. Fees for Service	2,114	4,000	4,000
7620.467 Programs	7,883	9,500	10,000
Total Adult Recreation	**$ 45,662**	**$ 65,350**	**$ 68,900**
Zoning			
8010.100 Personal Service	$ 2,524	$ 2,900	$ 2,900
8010.462 Training		300	300
Total Zoning	**$ 2,524**	**$ 3,200**	**$ 3,200**

	Actual Expense 5/31/2020	Budget 2020-2021	Budget 2021-2022
Landfill Monitoring			
8160.447 Misc. Contracted Services	25,155	$ 25,000	$ 25,000
Total Landfill Monitoring	**$ 25,155**	**$ 25,000**	**$ 25,000**
Community Development			
8660.100 Personal Service	$ 119,039	$ 120,268	$ 122,604
8660.101 Personal Service - Overtime	10,297	10,000	10,000
8660.102 Personal Service - Other	442	3,300	3,300
8660.230 Office Equipment		-	-
8660.411 Office Supplies & Materials	592	800	800
8660.441 Printing		-	-
8660.453 Consultants	14,864	15,000	17,500
8660.457 Recording Fees	300	300	600
8660.462 Travel, Training	461	1,000	1,000
8660.467 Programs	17,018	10,000	11,800
Total Community Development	**$ 163,013**	**$ 160,668**	**$ 167,604**
Undistributed			
9010.628 State Retirement	$ 322,250	$ 328,000	$ 377,000
9015.629 Fire & Police Retirement	1,044,820	1,083,205	1,387,000
9030.630 Social Security	545,393	480,000	615,000
9040.633 Workers Compensation	267,500	272,850	270,000
9050.636 Unemployment Insurance	512	2,750	8,500
9060.650 Medical Insurance	1,853,276	1,888,935	1,941,000
9089.854 Retirees Benefit - Hospital	59,150	59,150	59,150
9090.854 Benefit Adjustment	81,750	86,000	86,000
Total Undistributed	**$ 4,174,651**	**$ 4,200,890**	**$ 4,743,650**

	Actual Expense 5/31/2020	Budget 2020-2021	Budget 2021-2022
Debt Service			
9730.602 State Loan - Principal	-	-	-
9730.702 State Loan - Interest	-	-	-
Total Debt Service	$ -	$ -	$ -
Interfund Transfers			
9955.556 Transfer to Sewer			
9955.550 Transfer to Capital Projts	244,484	$ -	$ -
9955.555 Transfers to Debt Service	939,772	630,373	652,675
Total Interfund Transfers	**$ 1,184,256**	**$ 630,373**	**$ 652,675**
	$ 16,365,706	**$ 16,780,653**	**$ 17,423,840**

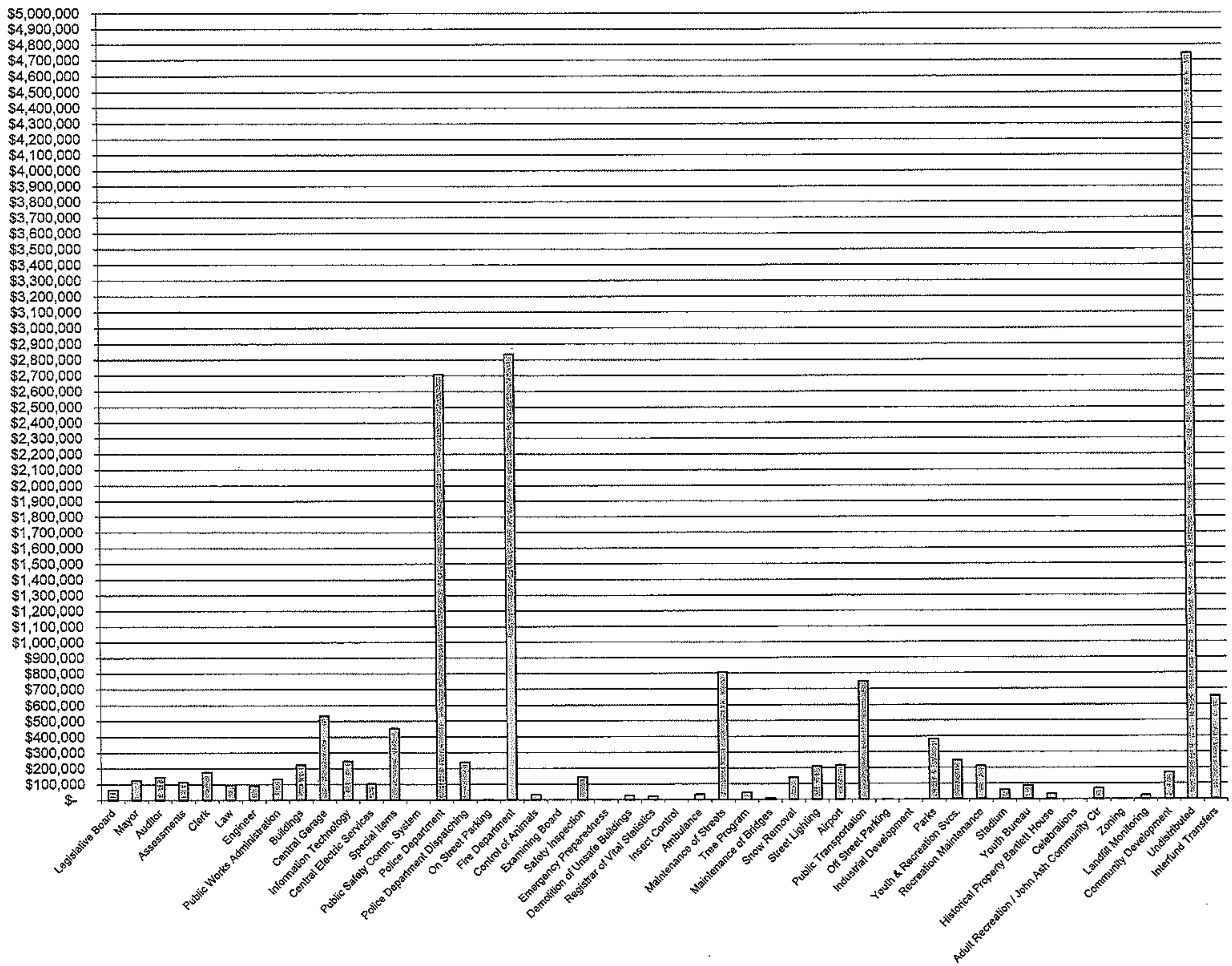
CITY OF OLEAN, NEW YORK

GENERAL FUND

COMPARATIVE BUDGET STATEMENT

Administrative Unit	Budget 2020-2021	Budget 2021-2022	Variance from PY Budget
1010 Legislative Board	$ 64,250	$ 64,500	$ 250
1210 Mayor	107,479	123,979	16,500
1320 Auditor	144,875	146,875	2,000
1355 Assessments	111,456	113,599	2,143
1410 Clerk	176,780	175,930	(850)
1420 Law	95,900	95,220	(680)
1440 Engineer	86,850	89,561	2,711
1490 Public Works Administration	132,300	134,659	2,359
1620 Buildings	222,750	223,011	261
1640 Central Garage	516,300	533,198	16,898
1680 Information Technology	226,600	246,170	19,570
1690 Central Electric Services	101,500	103,775	2,275
1900 Special Items	553,300	454,300	(99,000)
3120 Police Department	2,666,321	2,708,935	42,614
3200 Police Department Dispatching	243,990	241,198	(2,792)
3320 On Street Parking	1,700	1,700	-
3410 Fire Department	2,845,254	2,835,429	(9,825)
3510 Control of Animals	35,000	35,000	-
3610 Examining Board	540	540	-
3620 Safety Inspection	108,843	144,870	36,027
3640 Emergency Preparedness	500	500	-
3650 Demolition of Unsafe Buildings	27,500	27,500	-
4020 Registrar of Vital Statistics	22,565	22,815	250
4068 Insect Control	2,500	2,500	-
5110 Maintenance of Streets	784,600	807,645	23,045
5111 Tree Program	45,000	45,000	-
5120 Maintenance of Bridges	10,000	10,000	-
5142 Snow Removal	150,000	140,000	(10,000)
5182 Street Lighting	190,000	210,000	20,000
5610 Airport	217,600	217,600	-
5630 Public Transportation	779,272	747,152	(32,120)
5650 Off Street Parking	1,600	1,600	-
6410 Industrial Development	2,000	2,000	-
7110 Parks	378,190	383,449	5,259
7140 Youth & Recreation Services	253,250	247,250	(6,000)
7150 Recreation Maintenance	211,000	212,500	1,500
7210 Stadium	58,100	58,100	-
7310 Youth Bureau	86,000	87,500	1,500
7520 Historical Property - Bartlett House	33,507	33,250	(257)
7620 Adult Recreation / John Ash Community Center	65,350	68,900	3,550
8010 Zoning	3,200	3,200	-
8160 Landfill Monitoring	25,000	25,000	-
8660 Community Development	160,668	167,604	6,936
9000 Employee Benefits	4,200,890	4,743,650	542,760
9730 Debt Service	-	-	-
9955 Interfund Transfers	630,373	652,675	22,302
Totals	**$ 16,955,240**	**$ 17,423,840**	**$ 643,187**

2021-2022
General Fund Budget - Expenditures By Department

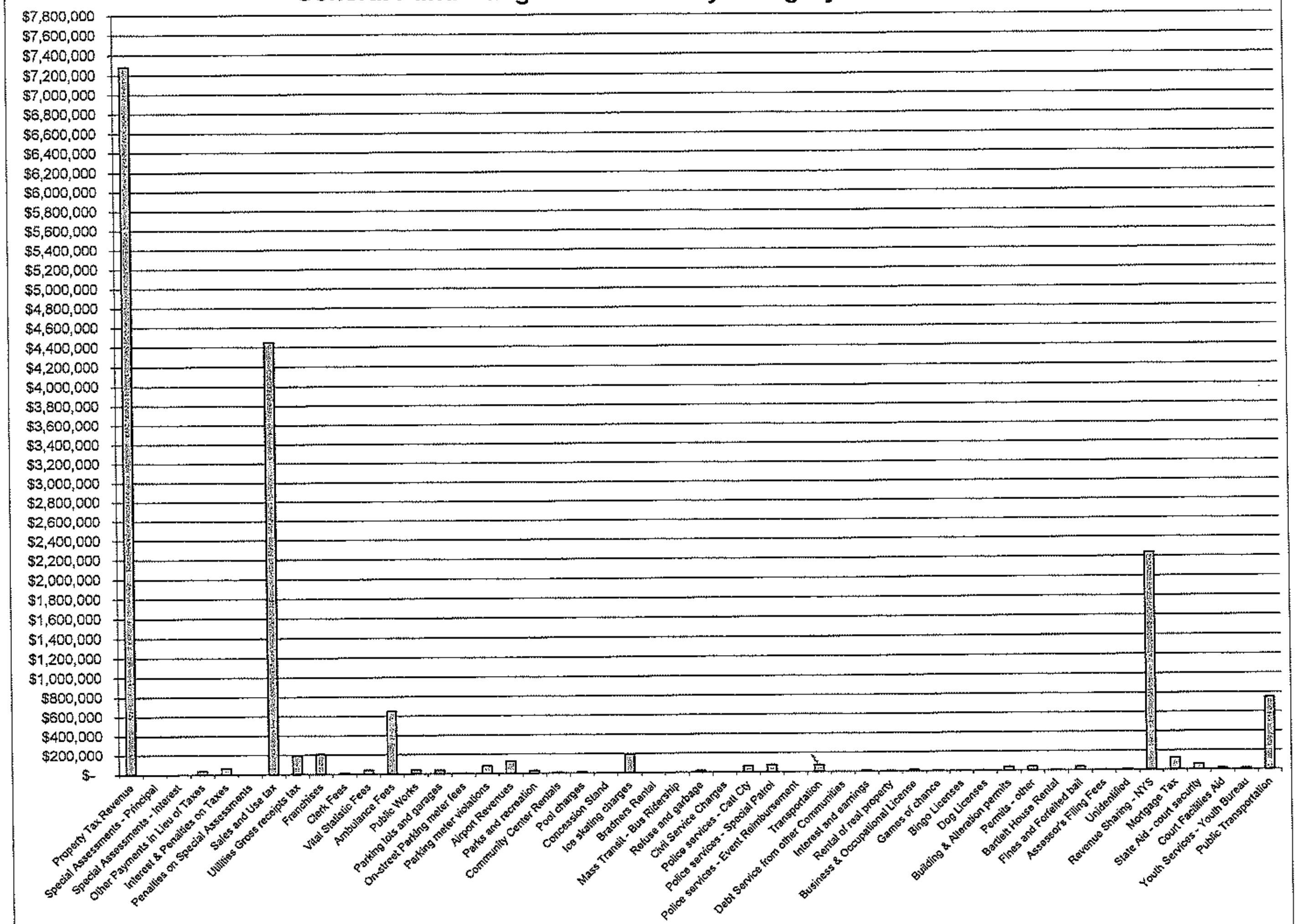


CITY OF OLEAN, NEW YORK
ESTIMATED REVENUES - GENERAL FUND

Acct. #	Description	Actual Y/E 5/31/2020	Budget 2020/21	Budget 2021/22	Variance from PY Budget
1001	Property Tax Revenue	$ 7,298,881	$ 7,256,496	$ 7,285,307	$ 28,811
1030	Special Assessments - Principal	12,431	12,000	-	$ (12,000)
1031	Special Assessments - Interest	370	550	-	$ (550)
1081	Other Payments in Lieu of Taxes	33,608	32,750	38,000	$ 5,250
1090	Interest & Penalties on Taxes	81,083	65,000	65,000	$ -
1091	Penalties on Special Assessments		-	-	$ -
1110	Sales and Use tax	4,320,827	4,158,504	4,450,000	$ 291,496
1130	Utilities Gross receipts tax	132,438	195,000	195,000	$ -
1170	Franchises	207,387	207,500	207,500	$ -
1255	Clerk Fees	18,553	12,500	12,500	$ -
1603	Vital Statistic Fees	38,126	41,500	41,500	$ -
1640	Ambulance Fees	583,601	625,000	650,000	$ 25,000
1710	Public Works	30,543	40,000	40,000	$ -
1720	Parking lots and garages	32,699	36,000	36,000	$ -
1740	On-street Parking meter fees	11,389	8,000	8,000	$ -
1741	Parking meter violations	68,425	80,000	80,000	$ -
1770	Airport Revenues	128,080	140,000	130,000	$ (10,000)
2001	Parks and recreation	7,197	28,000	28,000	$ -
2002	Community Center Rentals	7,460	9,000	9,000	$ -
2005	Pool charges	11,033	12,000	12,000	$ -
2012	Concession Stand	-198	3,000	3,000	$ -
2065	Ice skating charges	204,397	197,500	195,000	$ (2,500)
2071	Bradners Rental	9,361	10,000	-	$ (10,000)
2073	Mass Transit - Bus Ridership		-	-	$ -
2130	Refuse and garbage	20,644	20,000	20,000	$ -
2220	Civil Service Charges				$ -
2260	Police services - Catt Cty	58,282	65,000	65,000	$ -
2261	Police services - Special Patrol	53,499	75,000	75,000	$ -
2265	Police services - Event Reimbursement		-	-	$ -
2301	Transportation	73,957	73,956	73,956	$ -
2392	Debt Service from other Communities		-	-	$ -
2401	Interest and earnings	7,822	10,000	10,000	$ -
2410	Rental of real property	687	1,000	1,000	$ -
2501	Business & Occupational License	2,841	15,000	15,000	$ -
2530	Games of chance	692	2,500	2,500	$ -
2540	Bingo Licenses	312	750	750	$ -
2542	Dog Licenses	3,518	6,500	6,500	$ -
2555	Building & Alteration permits		40,000	40,000	$ -
2590	Permits - other	70,213	40,000	40,000	$ -
2600	Bartlett House Rental	315	2,500	2,500	$ -
2610	Fines and Forfeited bail	31,994	35,000	35,000	$ -
2611	Assessor's Filing Fees		1,000	1,000	$ -
2770	Unidentified	7,049	10,000	10,000	$ -
3001	Revenue Sharing - NYS	2,239,826	2,239,826	2,239,826	$ -
3005	Mortgage Tax	155,822	105,000	125,000	$ 20,000
3330	State Aid - court security	44,926	55,549	58,549	$ 3,000
3380	Court Facilities Aid	17,470	17,000	17,000	$ -
3389	Youth Services - Youth Bureau	16,486	15,500	15,500	$ -
3591	Public Transportation	435,281	779,272	747,152	$ (32,120)
4839	Public Transportation	320,000	-	-	$ -
	Total Estimated Revenues	**$ 16,799,327**	**$ 16,780,653**	**$ 17,087,040**	**$ 306,387**

2021-2022

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%
2021-2022	$	15.12	$	0.11	0.76%

* First property reassessment since 1968

CITY OF OLEAN, NEW YORK

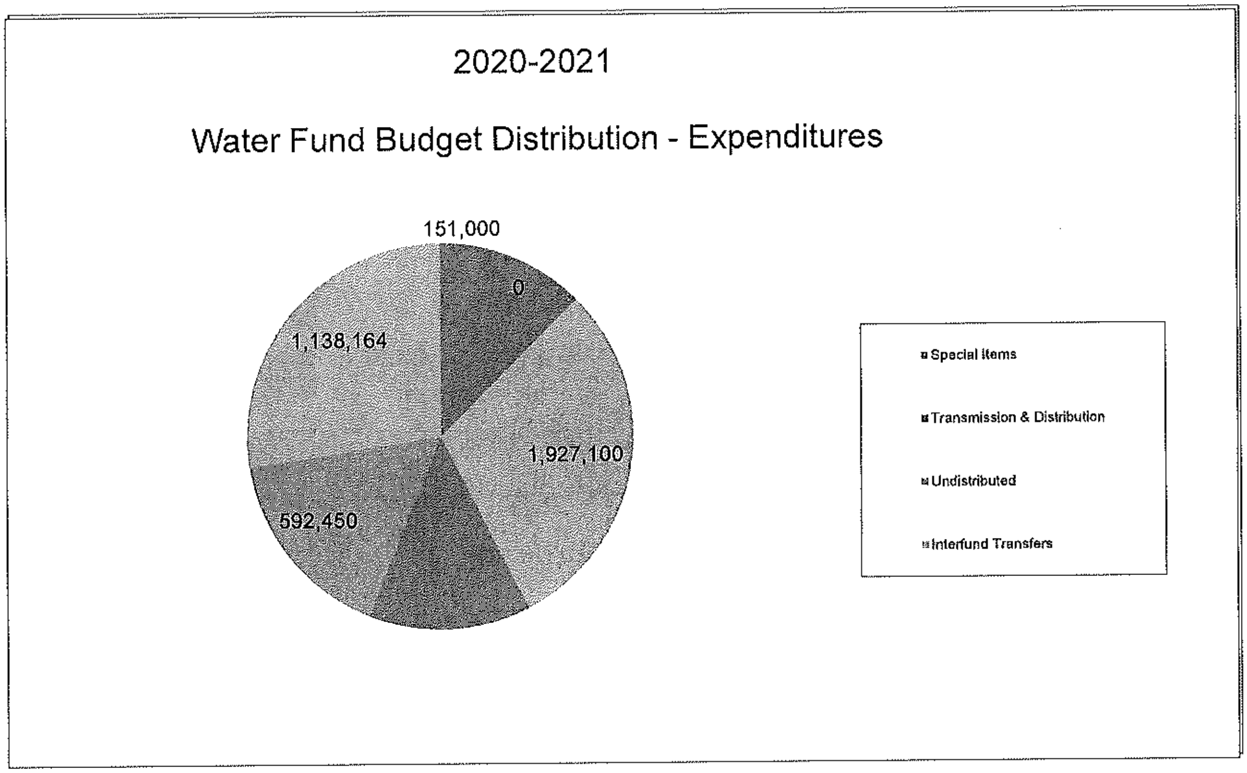
WATER FUND BUDGET

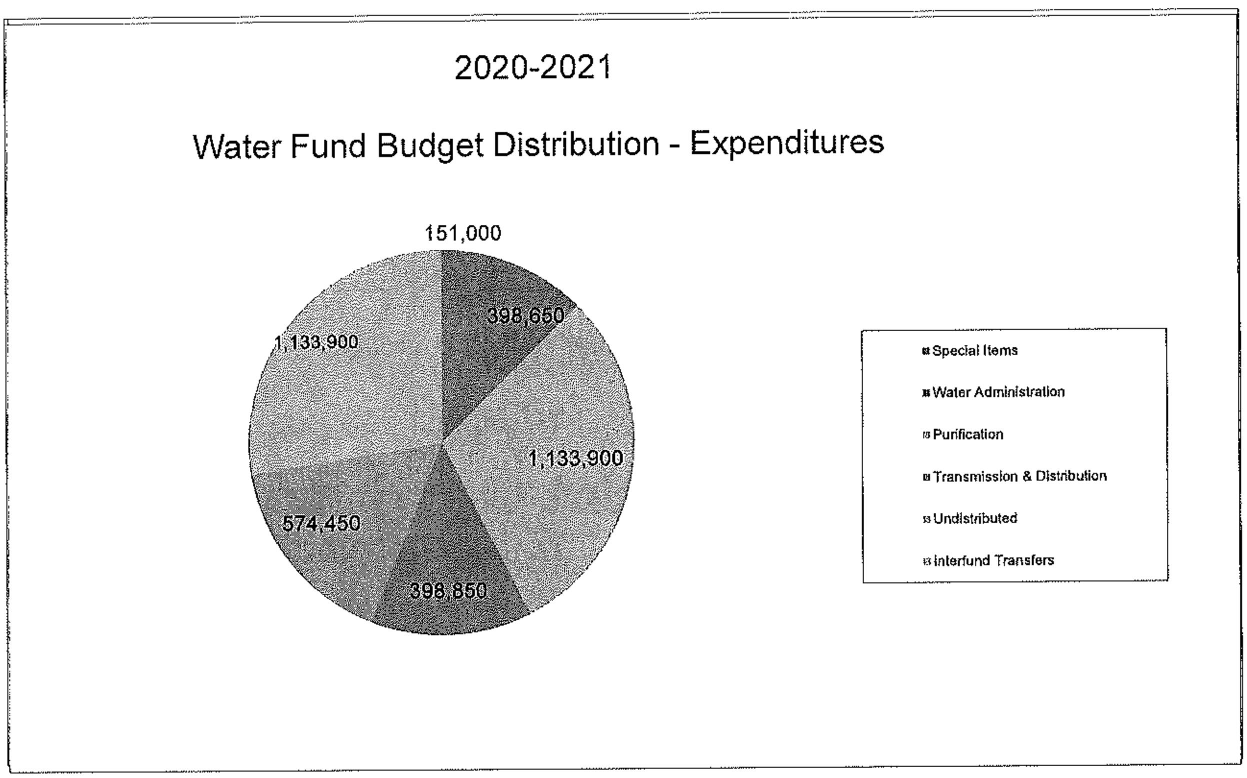
FOR THE 2020-2021 AND 2021-2022 BUDGET YEARS

	2020-2021	2021-2022	Increase / (Decrease)
/ENUES:			
Departmental income	$ 3,770,930	$ 3,851,214	$ 80,284
Sales of property and compensation for loss	$ -	-	-
TOTAL REVENUES	**3,770,930**	**3,851,214**	**80,284**
'ENDITURES:			
General government support	151,000	151,000	-
Home and community services	1,920,400	1,959,600	39,200
Employee benefits	574,450	592,450	18,000
BAN - Interest	-	-	-
TOTAL EXPENDITURES	**$ 2,645,850**	**$ 2,703,050**	**$ 57,200**
:ESS OF REVENUE OVER (UNDER) EXPENDITURES	**$ 1,125,080**	**$ 1,148,164**	**$ 23,084**
IER FINANCING USES			
Operating transfers out	$ 1,125,080	$ 1,148,164	$ 23,084
TOTAL OTHER FINANCING USES	**$ 1,125,080**	**$ 1,148,164**	**$ 23,084**
)GETED SURPLUS (DEFICIT)	**$ 0**	**$ 0**	**0**

CITY OF OLEAN, NEW YORK
WATER FUND BUDGET
HISTORICAL COMPARISON

	2019-20 Actual Revenues & Expenditures	2020-21 Actual 12/31/2020 Rev & Expend	2020/2021 Proposed Revenues & Expenditures	2021/2022 Proposed Revenues & Expenditures
REVENUES:				
Departmental income	$ 3,720,222	$ 1,914,295	$ 3,770,930	$ 3,851,214
Sales of property / Other	32,821	18,190	-	-
TOTAL REVENUES	3,753,043	1,932,485	3,770,930	3,851,214
EXPENDITURES:				
General government support	$ 75,509	$ 78,548	$ 151,000	$ 151,000
Home and community services	1,718,598	980,217	1,920,400	1,959,600
Employee benefits	549,814	413,405	574,450	592,450
Debt service - interest expense			-	-
TOTAL EXPENDITURES	$ 2,343,921	$ 1,472,170	$ 2,645,850	$ 2,703,050
EXCESS OF REVENUE OVER EXPENDITURES	$ 1,409,122	$ 460,315	$ 1,125,080	$ 1,148,164
OTHER FINANCING USES				
BANS Redeemed from appropriations			-	-
Proceeds from issuance of bonds				
Operating transfers out	(1,362,292)	(962,548)	(1,125,080)	(1,148,164)
TOTAL OTHER FINANCING USES	(1,362,292)	(962,548)	(1,125,080)	(1,148,164)
APPROPRIATED FUND BALANCE				$ 0
FUND EQUITY, BEGINNING OF YEAR	$ 709,000	$ 755,830	$ 755,830	$ 755,830
FUND EQUITY, END OF YEAR	$ 755,830	$ 755,830	$ 755,830	$ 755,830


2020-2021
Water Fund Budget Distribution - Expenditures
151,000
0
1,138,164
1,927,100
592,450
Special Items
Transmission & Distribution
Undistributed
Interfund Transfers


2020-2021
Water Fund Budget Distribution - Expenditures
151,000
398,650
1,133,900
1,133,900
574,450
398,850
Special Items
Water Administration
Purification
Transmission & Distribution
Undistributed
Interfund Transfers

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	-	-	-			$ -
8330	Purification	696,100	133,000	466,500			$ 1,295,600
8340	Transmission & Distribution	414,500	2,000	247,500			$ 664,000
9000	Undistributed				592,450		$ 592,450
9955	Interfund Transfers					1,148,164	$ 1,148,164
	Total Appropriations	**$ 1,110,600**	**$ 135,000**	**$ 865,000**	**$ 592,450**	**$1,148,164**	**$ 3,851,214**
	Percent to Total Budget 2021/2022	**28.84%**	**3.51%**	**22.46%**	**15.38%**	**29.81%**	**100.00%**
	Percent to Total Budget 2020/2021	**28.19%**	**3.58%**	**23.16%**	**15.23%**	**29.84%**	**100.00%**

CITY OF OLEAN, NEW YORK

APPROPRIATIONS - WATER FUND

ınctional Unit	Detail	Budget 2021-2022
Special Items		
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
Water Administration		
8310.100 Personal Service	-	
8310.101 OT - Personal Service	-	
8310.102 Other Personal Service	-	
8310.250 Maintenance Equipment	-	
8310.411 Office Supplies & Materials	-	
8310.413 Gas & Oil for Auto	-	
8310.415 Uniforms & Protective Clothing	-	
8310.416 Books and Manuals	-	
8310.417 Janitorial Supplies	-	
8310.421 Telephone	-	
8310.443 Repairs to Office equipment	-	
8310.445 Repairs to Buildings & Grounds	-	
8310.446 Auto Repairs	-	
8310.447 Other Contracted Services	-	
8310.462 Travel, Training	-	
8310.464 Subscriptions	-	
8310.465 Meter purchase & Maintenance	-	
Total Water Administration		-
Purification		
8330.100 Personal Service	683,000	
8330.101 OT - Personal Service	6,900	
8330.102 Other Personal Service	6,200	
8330.200 Equipment	48,000	
8330.300 Capital Outlay	85,000	
8330.411 Office Supplies & Materials	3,000	
8330.413 Gas & Oil for Auto	10,000	
8330.415 Uniforms & Protective Clothing	3,000	
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	225,000	
8330.425 Fuel for Heating	16,000	
8330.444 Repairs to Property & Equipment	43,000	
8330.445 Building Repairs	17,000	
8330.446 Auto Repairs	7,000	
8330.447 Other Contracted Services	35,000	
8330.462 Travel, Training	6,000	
8330.464 Dues & Subscriptions	2,500	
8330.465 Lab Tests	11,000	
Total Purification		1,295,600

ınctional Unit	Detail	2021-2022
Transmission and Distribution		
8340.100 Personal Service	400,000	
8340.101 OT - Personal Service	7,000	
8340.102 Other Personal Service	7,500	
8340.235 Radios / Communications Equipment	-	
8340.250 Other Equipment	2,000	
8340.300 Capital outlay	-	
8340.411 Office Supplies	17,500	
8340.412 Street Materials	65,000	
8340.413 Gas & Oil for Auto	20,000	
8340.415 Uniforms & Protective Clothing	3,000	
8340.417 Janitorial Supplies	500	
8340.418 Chemicals & Lab Supplies	2,500	
8340.419 Water mains, hydrants	60,000	
8340.421 Telephone	8,500	
8340.422 Light & Power	4,000	
8340.425 Fuel for Heating	2,000	
8340.444 Repairs to Property & Equipment	1,500	
8340.445 Building Repairs	1,500	
8340.446 Auto Repairs	7,500	
8340.447 Other Contracted Services	50,000	
8340.462 Travel, Training	4,000	
Total Transmission and Distribution		**664,000**
Undistributed		
9010.628 State Retirement	140,000	
9030.630 Social Security	83,000	
9040.633 Workers Compensation	68,000	
9060.650 Medical Insurance	270,000	
9089.854 Retiree Benefit - Hospital	18,200	
9090.854 Benefit Adjustment	13,250	
9730.701 BAN - Interest	-	
Total Undistributed		**592,450**
Interfund Transfers		
9955.550 Transfers to Capital Fund	-	
9956.555 Transfers to Debt service	1,148,164	
Total Interfund Transfers		**1,148,164**
r Fund Appropriations		**$3,851,214**

CITY OF OLEAN, NEW YORK
APPROPRIATIONS-WATER FUND

Functional Unit	Actual Y/E 5/31/2020	Actual 12/31/2020	Budget 2020-2021	Budget 2021-2022
1900 Special Items				
1910.511 Unallocated Insurance	$ 62,340	$ 65,000	$ 65,000	$ 65,000
1950.514 Taxes & Assessments City			1,000	1,000
1950.515 Bank Charges	13,169	13,548	10,000	10,000
1990.590 Contingent Account			75,000	75,000
Total Special Items	**$ 75,509**	**$ 78,548**	**$ 151,000**	**$ 151,000**
8310 Water Administration				
8310.100 Personal Service	$ 190,313	$ 107,816	$ 292,650	$ -
8310.101 OT - Personal Service	3,077	1,786	1,500	-
8310.102 Other Personal Service	3,034	1,563	5,000	-
8310.250 Maintenance Equipment	1,619	200	2,000	-
8310.411 Office Supplies & Materials	14,096	19,589	17,500	-
8310.413 Gas & Oil for Auto	12,500		7,000	-
8310.415 Uniforms & Protective Clothing	385	100	250	-
8310.416 Books and Manuals	408		250	-
8310.417 Janitorial Supplies			-	-
8310.421 Telephone	7,594	3,008	10,000	-
8310.443 Repairs to Office Equipment			500	-
8310.445 Repairs to Buildings & Grounds			-	-
8310.446 Auto Repairs	2,288	3,551	5,000	-
8310.447 Other Contracted Services	21,464	28,538	36,000	-
8310.460 Professional Fees	25,000			
8310.462 Travel, Training	368	472	1,000	-
8310.464 Dues and Subscriptions			-	-
8310.465 Meter purchase & Maintenance	61,017		20,000	-
Total Water Administration	**$ 343,163**	**$ 166,623**	**$ 398,650**	**$ -**
8330 Purification				
8330.100 Personal Service	$ 540,832	$ 334,428	$ 527,250	$ 683,000
8330.101 OT - Personal Service	6,890	3,752	6,000	6,900
8330.102 Other Personal Service	6,247	3,145	5,000	6,200
8330.200 Equipment	10,934	10,671	48,000	48,000
8330.230 Vehicles			0	-
8330.300 Capital Outlay	8,200	39,402	85,000	85,000
8330.411 Office Supplies & Materials	44	57	400	3,000
8330.413 Gas & Oil for Auto			9,000	10,000
8330.415 Uniforms & Protective Clothing	1,611	1,067	2,000	3,000
8330.416 Books & Manuals			250	500
8330.417 Janitorial Supplies	816	140	1,000	1,000
8330.418 Chemicals & Lab Supplies	89,151	43,478	85,000	85,000
8330.421 Telephone	1,283	585	1,500	1,500
8330.422 Light & Power	188,658	87,757	220,000	225,000
8330.425 Fuel for Heating	14,902	2749	25,000	16,000
8330.444 Repairs to Property & Equipment	44,254	24,921	43,000	43,000
8330.445 Building Repairs	14,068	774	17,000	17,000
8330.446 Auto Repairs	1,502	1,535	5,000	7,000
8330.447 Other Contracted Services	51,860	29,509	34,000	35,000
8330.462 Travel, Training	5,252	-1,455	6,000	6,000
8330.464 Dues & Subscriptions	2,141	2,205	2,500	2,500
8330.465 Lab Tests	9,655	6,658	11,000	11,000
8330.500 BQ energy	67,092	43,615		
Total Purification	**$ 1,065,392**	**$ 634,993**	**$ 1,133,900**	**$ 1,295,600**

CITY OF OLEAN, NEW YORK
APPROPRIATIONS-WATER FUND

Functional Unit	Actual Y/E 5/31/2020	Actual 12/31/2020	Budget 2020-2021	Budget 2021-2022
8340 Transmission and Distribution				
8340.100 Personal Service	$ 183,417	$ 107,821	$ 213,500	$ 400,000
8340.101 OT - Personal Service	3,327	4,697	7,000	7,000
8340.102 Other Personal Service	7,326	408	5,000	7,500
8340.250 Other Equipment			-	2,000
8340.300 Capital outlay			-	-
8340.411 Office Supplies & Materials	(574)		-	17,500
8340.412 Street Materials	49,819	13,188	67,500	65,000
8340.413 Gas & Oil for Auto		61	15,000	20,000
8340.415 Uniforms & Protective Clothing	1,363	1,268	2,000	3,000
8340.417 Janitorial Supplies	217		350	500
8340.418 Chemicals & Lab Supplies	1,550	1,503	2,000	2,500
8340.419 Water mains, hydrants	43,107	42,833	40,000	60,000
8340.421 Telephone	180	101	500	8,500
8340.422 Light & Power	1,930	689	5,000	4,000
8340.425 Fuel for Heating	1,919	1,262	1,500	2,000
8340.444 Repairs to Property & Equipment	1,245	597	1,500	1,500
8340.445 Building Repairs	683	2	1,500	1,500
8340.446 Auto Repairs	7,339	3,388	7,000	7,500
8340.447 Other Contracted Services	4,202	783	15,000	50,000
8340.462 Travel, Training	2993		3,500	4,000
Total Transmission and Distribution	**$ 310,043**	**$ 178,601**	**$ 387,850**	**$ 664,000**
9000 Undistributed				
9010.628 State Retirement	$ 123,675	$ 126,250	$ 125,000	$ 140,000
9030.630 Social Security	62,865	51,924	$ 83,000	$ 83,000
9040.633 Workers Compensation	66,467	68,000	$ 68,000	$ 68,000
9060.650 Medical Insurance	258,671	135,530	$ 267,000	$ 270,000
9089.854 Retiree Benefit - Hospital	18,200	18,200	$ 18,200	$ 18,200
9090.854 Benefit Adjustment	12,750	13,500	$ 13,250	$ 13,250
			-	-
Total Undistributed	**$ 542,628**	**$ 413,404**	**$ 574,450**	**$ 592,450**
9955 Interfund Transfers				
9730.701 BAN - Interest				
9731.700 BANS Redeemed from Appropriations				
9955.550 Transfers to Capital Fund	259,797		-	-
9955.555 Transfers to Debt service	1,102,495	962,548	1,125,080	1,148,164
Total Interfund Transfers	**$ 1,362,292**	**$ 962,548**	**$ 1,125,080**	**$ 1,148,164**
Total Water Fund Appropriations	**$ 3,699,027**	**$ 2,434,717**	**$ 3,770,930**	**$ 3,851,214**

CITY OF OLEAN, NEW YORK
ESTIMATED REVENUES - WATER FUND

Acct #		Actual Y/E 5/31/2020	Actual at 12/31/2020	Budget 2020-2021	Budget 2021-2022	Variance from PY Budget
2140	Metered Water Sales	3,720,222	1,914,295	$ 3,733,430	$ 3,813,714	$ 80,284
2144	Water Meter Service Charges	30,829	17,936	$ 32,500	$ 32,500	-
2655	Other Sales	1,992	254	5,000	5,000	-
2665	Sales of Meters			-	-	-
	Total Estimated Revenues	**$ 3,753,043**	**$ 1,932,485**	**$ 3,770,930**	**$ 3,851,214**	**$ 80,284**

CITY OF OLEAN, NEW YORK
WATER FUND
COMPARATIVE BUDGET STATEMENT

Administrative Unit	2020-2021	2021-2022	Increase (Decrease)
Special Items	$ 151,000	$ 151,000	$ -
Water Administration	398,650	-	(398,650)
Purification	1,133,900	1,295,600	161,700
Transmission & Distribution	387,850	664,000	276,150
Undistributed	574,450	592,450	18,000
Interfund Transfers	1,125,080	1,148,164	23,084
Totals	**$ 3,770,930**	**$ 3,851,214**	**$ 80,284**

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%
2021-2022	76.78		2.24	2.00%

CITY OF OLEAN, NEW YORK

SEWER FUND BUDGET

FOR THE 2020-2021 AND 2021-2022 BUDGET YEARS

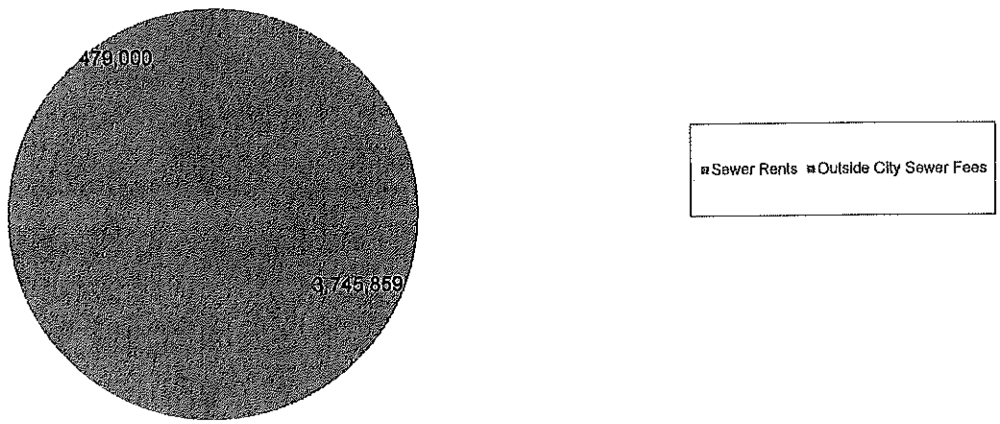
	2020-2021	2021-2022	Increase / (Decrease)
REVENUES:			
Departmental income	$ 3,745,859	$ 3,785,381	$ 39,522
Intergovernmental charges	475,000	425,000	(50,000)
State aid	4,000	4,000	-
TOTAL REVENUES	**$ 4,224,859**	**$ 4,214,381**	**(10,478)**
EXPENDITURES:			
General government support	$ 137,000	$ 137,000	-
Home and community services	2,262,300	2,370,370	108,070
Employee benefits	572,150	590,150	18,000
BAN - Interest	-	-	-
TOTAL EXPENDITURES	**$ 2,971,450**	**$ 3,097,520**	**126,070**
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	**$ 1,253,409**	**$ 1,116,861**	**136,548**
OTHER FINANCING USES			
BANS Redeemed from appropriations			
Operating transfers out	$ (1,253,409)	$ (1,116,861)	$ (136,547)
TOTAL OTHER FINANCING USES	**$ (1,253,409)**	**$ (1,116,861)**	**$ (136,547)**
BUDGETED SURPLUS (DEFICIT)	$ -		

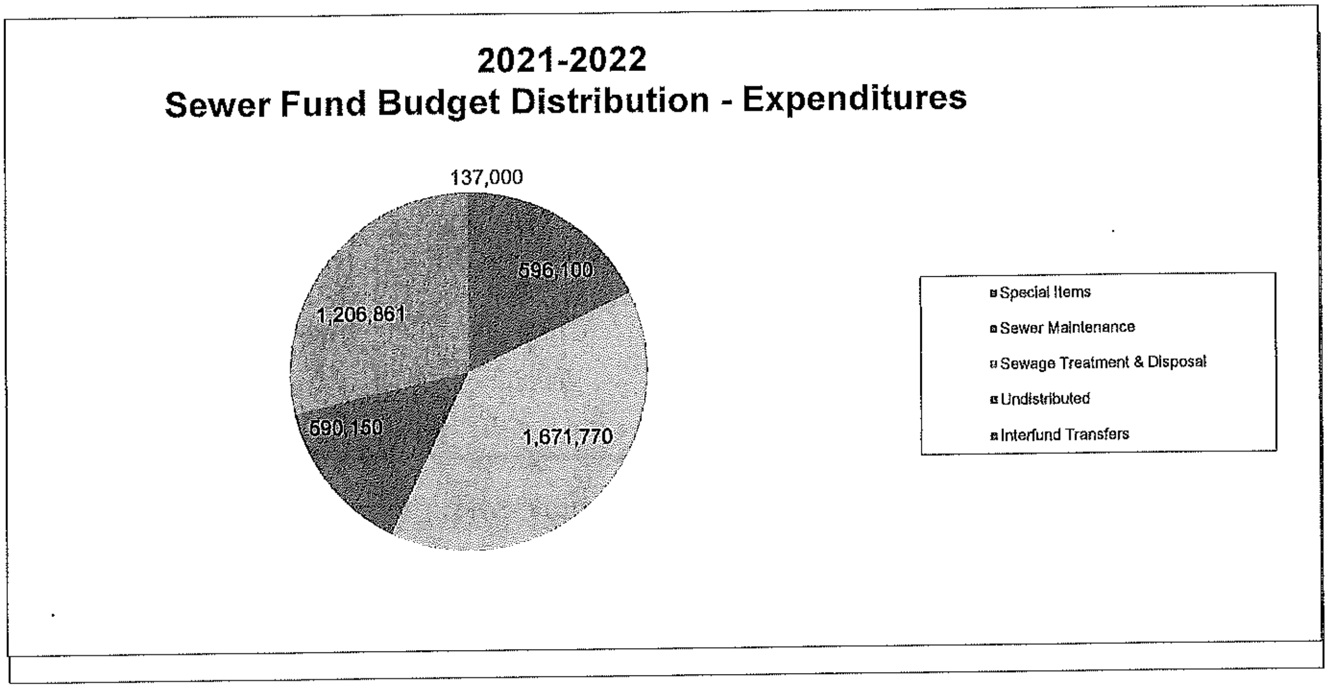
CITY OF OLEAN, NEW YORK
SEWER FUND BUDGET
HISTORICAL COMPARISON

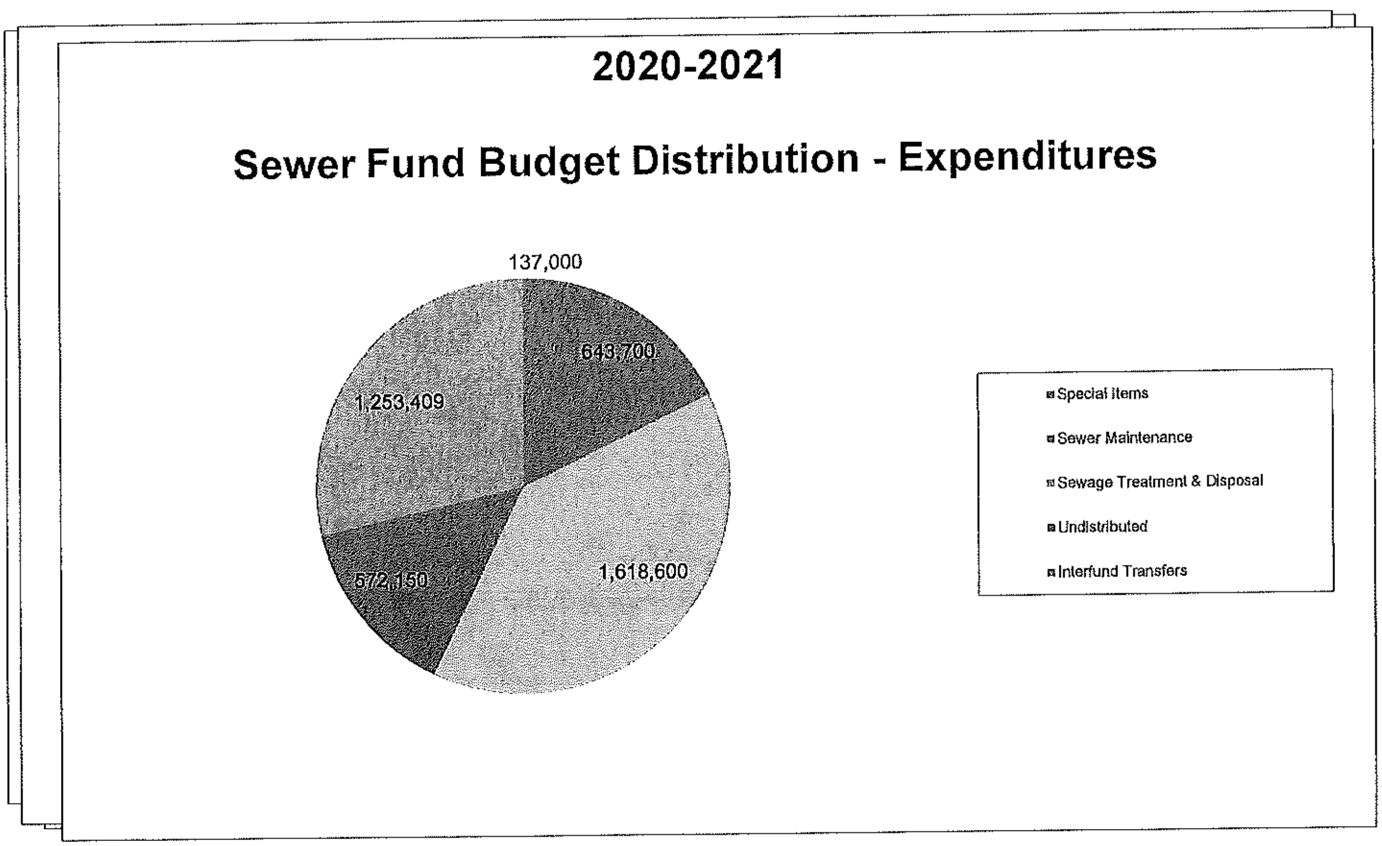
	2019/2020 Actual Revenues & Expenditures	Actual 3Q 12/31/2020 Revenues & Expenditures	2020-2021 Proposed Revenues & Expenditures	2021-2022 Proposed Revenues & Expenditures
REVENUES:				
Departmental income	$ 3,741,108	$ 2,031,140	$ 3,745,859	$ 3,785,381
Intergovernmental charges	482,607	503,942	475,000	425,000
Other	29,515	5,178	4,000	4,000
TOTAL REVENUES	$ 4,253,230	$ 2,540,260	$ 4,224,859	$ 4,214,381
EXPENDITURES:				
General government support	$ 87,831	$ 81,517	$ 137,000	$ 137,000
Home and community services	2,336,563	1,218,311	2,262,300	2,370,370
Employee benefits	554,472	417,394	572,150	590,150
Debt service - interest expense		-	-	-
TOTAL EXPENDITURES	$ 2,978,866	$ 1,717,222	$ 2,971,450	$ 3,097,520
EXCESS OF REVENUE OVER EXPENDITURE	$ 1,274,364	$ 823,038	$ 1,253,409	$ 1,116,861
OTHER FINANCING USES				
BANS Redeemed from appropriations				
Proceeds from issuance of bonds				
Operating transfers out	(1,375,006)	(492,347)	(1,253,409)	(1,116,861)
TOTAL OTHER FINANCING USES	(1,375,006)	(492,347)	(1,253,409)	(1,116,861)
APPROPRIATED FUND BALANCE			$ 0	$ (0)
FUND EQUITY (DEFICIT), BEGINNING OF YEA	$ 2,262,034		2,161,392	$ 2,161,392
FUND EQUITY (DEFICIT), END OF YEAR	$ 2,161,392	$ 2,161,392	$ 2,161,392	$ 2,161,392

2021-2022

Sewer Fund Budget Distribution - Revenues




2021-2022
Sewer Fund Budget Distribution - Expenditures
137,000
596,100
1,206,861
590,150
1,671,770
Special Items
Sewer Maintenance
Sewage Treatment & Disposal
Undistributed
Interfund Transfers


2020-2021
Sewer Fund Budget Distribution - Expenditures
137,000
643,700
1,253,409
572,150
1,618,600
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		$ 255,100	$ 300,000	98,500			$ 653,600
8130	Sewage Treatment & Disposal		834,770	100,000	782,000			$ 1,716,770
9000	Undistributed					$ 590,150		$ 590,150
9955	Interfund Transfers						$ 1,116,861	$ 1,116,861
	Total Appropriations		$1,089,870	$ 400,000	$1,017,500	$ 590,150	$ 1,116,861	$ 4,214,381
	Percent to Total Budget	**2021/2022**	**25.86%**	**9.49%**	**24.14%**	**14.00%**	**26.50%**	**100.00%**
	Percent to Total Budget	**2020/2021**	**25.33%**	**7.76%**	**23.69%**	**13.54%**	**29.67%**	**100.00%**

CITY OF OLEAN, NEW YORK
APPROPRIATIONS - SEWER FUND

Functional Unit	Detail	Budget 2021-2022
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	247,100	
8120.101 OT - Personal Service	5,000	
8120.102 Other Personal Service	3,000	
8120.230 Vehicles/Equipment	-	
8120.253 Radios	-	
8120.301 Capital Outlay	300,000	
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	3,000	
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	1,000	
Total Sewer Maintenance	**653,600**	**$ 653,600**

CITY OF OLEAN, NEW YORK
APPROPRIATIONS - SEWER FUND

Functional Unit	Detail	Budget 2021-2022
8130 Sewer Treatment & Disposal		
8130.100 Personal Service	814,770	
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	20,000	
8130.301 Capital Outlay	70,000	
8130.411 Office Supplies & Materials	30,000	
8130.413 Gas & Oil for Auto	6,500	
8130.415 Uniforms & Protective Clothing	5,000	
8130.416 Books & Manuals	500	
8130.417 Janitorial Supplies	3,000	
8130.418 Chemicals	65,000	
8130.421 Telephone	6,000	
8130.422 Light & Power	310,000	
8130.425 Fuel for Heating	50,000	
8130.444 Repairs to equipment	55,000	
8130.445 Building Repairs	25,000	
8130.446 Auto Repairs	6,000	
8130.447 Misc. Contracted Svcs	213,000	
8130.462 Travel, Training	6,000	
8130.464 Dues & Subscriptions	1,000	
Total Sewer Treatment & Disposal	1,716,770	**$ 1,716,770**
9000 Undistributed		
9010.628 State Retirement	140,000	
9030.630 Social Security	81,000	
9040.633 Workers Compensation	68,000	
9060.650 Medical Insurance	270,000	
9089.854 Retiree Benefit - Hospital	13,650	
9090.854 Benefit Adjustment	17,500	
9730.701 BAN - Interest	-	
Total Undistributed	**590,150**	**$ 590,150**
9955 Interfund Transfers		
9955.550 Transfers to Capital Projects	-	
9955.555 Transfers to Debt service	1,116,861	
Total Interfund Transfers	1,116,861	**$ 1,116,861**
Total Sewer Fund Appropriations	**$ 4,214,381**	**$ 4,214,381**

CITY OF OLEAN, NEW YORK
APPROPRIATIONS - SEWER FUND

Functional Unit	Actual Y/E 5/31/2020	Actual 12/31/2020	Budget 2020/2021	Budget 2021/2022
1900 **Special Items**				
1910.511 Unallocated Insurance	$ 62,340	$ 80,800	$ 62,000	$ 62,000
1910.513 Litigation	$ 25,000			
1910.514 Taxes and Assessment on City Prop.				
1910.515 Bank Charges	491	718		
1990.590 Contingent Account			75,000	75,000
Total Special Items	**$ 87,831**	**$ 81,518**	**$ 137,000**	**$ 137,000**
8120 **Sewer Maintenance**				
8120.100 Personal Service	$ 232,229	$ 140,400	$ 290,700	$ 247,100
8120.101 OT - Personal Service	2,270	534	5,000	5,000
8120.102 Other Personal Service	1,022	525	2,000	3,000
8120.230 Vehicles/Equipment			-	-
8120.253 Radios			-	-
8120.301 Capital Outlay	432,026	160,763	250,000	300,000
8120.411 Office Supplies & Materials	76		500	500
8120.412 Resurfacing - Street Materials	31,061	6,336	25,000	25,000
8120.413 Gas & Oil for Auto	7,000		7,000	7,000
8120.415 Uniforms & Protective Clothing	691	368	1,000	3,000
8120.416 Books & Manuals			-	-
8120.418 Chemicals & Lab Supplies			-	-
8120.419 Other Supplies	19,759	14,058	20,000	20,000
8120.421 Telephone			-	-
8120.444 Repairs to Equipment & Property			-	-
8120.446 Automotive Repairs	7,592	6,892	10,000	10,000
8120.447 Misc. Contracted Svcs	19,370	11,209	32,000	32,000
8120.462 Travel, Training			500	1,000
Total Sewer Maintenance	**$ 753,096**	**$ 341,085**	**$ 643,700**	**$ 653,600**

CITY OF OLEAN, NEW YORK
APPROPRIATIONS - SEWER FUND

Functional Unit	Actual Y/E 5/31/2020	Actual 12/31/2020	Budget 2020/2021	Budget 2021/2022
8130 Sewer Treatment & Disposal				
8130.100 Personal Service	713,153	$ 409,192	$ 752,600	$ 814,770
8130.101 OT - Personal Service	8,114	3,727	15,000	15,000
8130.102 Other Personal Service	3,698	3,018	5,000	5,000
8130.230 Vehicles			-	-
8130.235 Radios / Communication Equipment			10,000	10,000
8130.250 Other Equipment	16,339	15,205	18,000	20,000
8130.301 Capital Outlay	52,925	64,195	50,000	70,000
8130.411 Office Supplies & Materials	20,827	15,131	30,000	30,000
8130.413 Gas & Oil for Auto	424	183	6,500	6,500
8130.415 Uniforms & Protective Clothing	1,720	2,499	3,000	5,000
8130.416 Books & Manuals	433		500	500
8130.417 Janitorial Supplies	2,372	2,148	3,000	3,000
8130.418 Chemicals	66,374	28,415	55,000	65,000
8130.421 Telephone	7,594	3,008	6,000	6,000
8130.422 Light & Power	234,955	79,844	342,500	310,000
8130.425 Fuel for Heating	49,722	8,140	55,000	50,000
8130.444 Repairs to equipment	36,612	32,374	50,000	55,000
8130.445 Building Repairs	23,683	11,836	20,000	25,000
8130.446 Auto Repairs	4,362	3,185	5,000	6,000
8130.447 Misc. Contracted Svcs	213,849	94,395	184,500	213,000
8130.462 Travel, Training	1,920	723	6,000	6,000
8130.464 Dues & Subscriptions	784	5	1,000	1,000
8130.500 BQ Energy	123,607	100,005		
Total Sewer Treatment & Disposal	**$ 1,583,467**	**$ 877,228**	**$ 1,618,600**	**$ 1,716,770**
9000 Undistributed				
9010.628 State Retirement	123,675	126,250	$ 125,000	$ 140,000
9030.630 Social Security	68,172	46,754	81,000	81,000
9040.633 Workers Compensation	66,467	68,000	68,000	68,000
9060.650 Medical Insurance	258,517	145,640	267,000	270,000
9089.854 Retiree Benefit - Hospital	13,650	13,650	13,650	13,650
9090.854 Benefit Adjustment	17,000	17,100	17,500	17,500
Total Undistributed	**$ 547,481**	**$ 417,394**	**$ 572,150**	**$ 590,150**
9955 Interfund Transfers				
9955.550 Transfers to Capital Projects	20,196		-	-
9955.555 Transfers to Debt service	1,354,810	492,347	1,253,409	1,116,861
Total Interfund Transfers	**$ 1,375,006**	**$ 492,347**	**$ 1,253,409**	**$ 1,116,861**
Total Sewer Fund Appropriations	**$ 4,346,881**	**$ 2,209,572**	**$ 4,224,859**	**$ 4,214,381**

CITY OF OLEAN, NEW YORK
ESTIMATED REVENUES - SEWER FUND

Account Number		Actual Y/E 5/31/2020	Actual 12/31/2020	Budget 2020-2021	Budget 2021-2022	Variance from PY Budget
2120	Sewer Rents	$ 3,741,108	$ 2,031,140	$ 3,745,859	$ 3,785,381	$ 39,522
2122	Sewer Service Charges	25,345	5,178			-
2374	Outside City Sewer Fees	482,607	503,940	$ 475,000	$ 425,000	(50,000)
3901	Bid Premium			-	-	-
2380	Dike Maintenance - Flood Control	4,170		4,000	4,000	-
	Total Estimated Revenues	**$ 4,253,230**	**$ 2,540,258**	**$ 4,224,859**	**$ 4,214,381**	**$ (10,478)**

CITY OF OLEAN, NEW YORK
SEWER FUND
COMPARATIVE BUDGET STATEMENT

Administrative Unit	2020-2021	2021-2022	Increase (Decrease)
Special Items	$ 137,000	$ 137,000	$ -
Sewer Maintenance	643,700	653,600	9,900
Sewage Treatment and Disposal	1,618,600	1,716,770	98,170
Undistributed	572,150	590,150	18,000
Interfund Transfers	1,253,409	1,116,861	(136,547)
Totals	**$ 4,224,859**	**$ 4,214,381**	**$ (10,477)**

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	71.21			1.05	1.50%
2020-2021	71.21			0.00	0.00%
2021-2022	72.28			1.07	1.50%

* Industry exempted from the 1987 sewer rate increase

CITY OF OLEAN, NEW YORK
APPROPRIATIONS - DEBT SERVICE FUND

	Detail	Budget 2021-2022	
1380 Fiscal Agent Fees			
1380.455 Fees for Service	$14,854		
		$14,854	
Total Fiscal Agent Fees			
LEASE PAYMENTS	$163,880	**$163,880**	
9710 Bonds, BANs, and RANs			
9710.601 Principal	$ 2,933,927		
9710.701 Interest	$ 152,751		
Total Serial Bonds		**$3,086,678**	
Total Debt Service Appropriations			**$3,265,412**
Debt Service Fund - Estimate Revenues			
5031 Interfund Transfers			
Transfer from General Fund	$930,387		
Transfer from Water Fund	$1,148,164		
Transfer from Sewer Fund	$1,186,861		
Total Estimated Revenues - Debt Service Fund		**$3,265,412**	
Use of Premiums/Int Income		**$115,708**	
Appropriated Fund Balance - Water Fund Reserve		**$0**	
Appropriated Fund Balance - Sewer Fund Reserve		**$ 70,000**	
Appropriated Fund Balance - General Fund Reserve		**$162,004**	
		$347,712	
Total Estimated Revenues/Appropriated Revenue For Debt			**$2,917,700**