

City of Olean, New York

Adopted Budget

2022- 2023

4/12/2022

**City of Olean, New York
2022- 2023 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	10–21
General Fund Appropriation Detail with Historical Information	22–31
General Fund Comparative Budget Expenditures (w/ graphs)	32
General Fund Estimated Revenues (w/ graph)	33–35
Tax Rate History	36
Water Fund Budget Statement	37
Water Fund Historical Comparison	38
Water Fund Budget Distribution Graphs - Revenue and Expense	39–40
Water Fund Summary of Budget	41
Water Fund Appropriation Detail	41–42
Water Fund Appropriation Detail with Historical Information	43–44
Water Fund Estimated Revenues	45
Water Fund Comparative Budget Summary	46
Water Fund Quarterly Rate Increase History	47
Sewer Fund Budget Statement	48
Sewer Fund Historical Comparison	49
Sewer Fund Budget Distribution Graphs - Revenue and Expense	50–52
Sewer Fund Summary of Budget	53
Sewer Fund Appropriation Detail	54–55
Sewer Fund Appropriation Detail with Historical Information	56–57
Sewer Fund Estimated Revenues	58
Sewer Fund Comparative Budget Summary	59
Sewer Fund Quarterly Rate Increase History	60
Debt Service Fund - Appropriations and Revenues	61



CITY OF OLEAN

OFFICE OF THE MAYOR

WILLIAM J. AIELLO

April 13, 2022

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 2022-2023 as adopted by the Common Council on April 12, 2022 for the City of Olean's General, Water and Sewer funds.

The general budget of 2022-23 calls for a 2 percent property tax increase (staying within the tax cap limit) to our taxpayers. The budget requests \$120,000 from the existing General Fund surplus. This amount is necessary to support the budget. But the surplus, even with this reduction, and an additional \$120,000 deduction to help fund the Oak Hill Park renovation, will continue to remain at approximately 15 percent of the budget, which is the amount suggested by the New York State Comptroller's Officer.

Calculated into the budget are numerous fee increases that will be allocated throughout the City departments. Many fees have not been increased in well over two decades and the increase will bring Olean to parity with surrounding communities and similar sized communities in New York State.

Water rates will increase by 2.3 percent and commercial sewer rates will increase by 5 percent. These increases are necessary, they allow the City to maintain the 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 \$2.6 million; which negatively impacts our tax cap, and placed additional limitations as we built the budget;
- This budget increases the amount in Animal Control which will allow for enhanced services for our residents.

I want to thank the City's Department Heads and the Common Council members who helped develop the 2022-23 budget for their commitment to our residents.

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@CITYOFFOLEAN.ORG](mailto:waiello@cityofolean.org)

WWW.CITYOFFOLEAN.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, 2022 TO MAY 31, 2023

	General Fund	Water Fund	Sewer Fund	**Debt ** **Service**
Budget Appropriations	\$ 18,323,967	\$ 3,938,930	\$ 4,265,117	\$ 3,442,891
Less:				
Estimated Revenues Other Than Real Estate Taxes	10,772,954	3,938,930	4,265,117	-
Appropriated Fund Balances and Reserves	120,000	0	0	-
Total Estimated Revenues, Appropriations				
Fund Balances and Reserves	10,892,954	3,938,930	4,265,117	-
Balance of Appropriations to be Raised by Real Estate Taxes	\$ 7,431,013			
Budgeted Surplus (Deficit) of Special Rev Funds		\$ -	\$ -	
Budgeted Surplus (Deficit) of Debt Service Fund				\$ (3,442,891)
Assessed Valuations	\$ 478,153,210			
Tax Rate per \$1,000 of Assessed Valuation	\$ 15.54			

** Information only, debt service already included in General, Water & Sewer Funds.

**City of Olean, New York
Tax Change Summary
2022- 2023**

	Per Thousand Amount	Gross Amount	Percentage
Tax Increase per thousand	\$ 0.38		
Tax Rate Increase			2.00%
Consisting of (per thousand):			
Increase in assessed valuation	\$ (0.01)	\$ (2,777,974.00)	0.57%
Change in personal services	\$ -	-	0.00%
Change in equipment purchases			
Change in other costs	\$ 0.79	295,792	0.63%
Change in benefit costs	\$ (0.04)	(21,500)	-0.12%
Increase in debt service and transfers	\$ (0.57)	(274,292)	-1.51%
Increase in revenue sources - other than property taxes	\$ (0.16)	971,221	-5.34%
Total	\$ 0.17	\$ -	1.00%

CITY OF OLEAN, NEW YORK
GENERAL FUND BUDGET
FOR THE 2021-2022 AND 2022-2023 BUDGET YEARS

	2021-2022	2022-2023	Increase / (Decrease)
REVENUES:			
Real property taxes	\$ 7,285,307	\$ 7,431,013	\$ 145,706
Special assessment tax - real property	-	-	\$ -
Real property tax items	103,000	117,988	\$ 14,988
Non-property tax items	4,852,500	5,503,500	\$ 651,000
Departmental income	1,265,000	1,430,292	\$ 165,292
Intergovernmental charges	338,956	356,556	\$ 17,600
Use of money and property	10,000	15,000	\$ 5,000
Licenses and permits	104,750	143,300	\$ 38,550
Fines and forfeitures	35,000	35,000	\$ -
Other Income	14,500	19,000	\$ 4,500
BAN Premium			\$ -
State aid	3,078,027	3,152,318	74,291
Interfund Transfers	-	-	-
TOTAL REVENUES	\$ 17,087,040	\$ 18,203,967	\$ 1,116,927
EXPENDITURES:			
General government support	2,404,777	2,509,550	104,773
Public safety	5,995,672	6,491,484	495,812
Health	59,315	83,500	24,185
Transportation	2,178,997	2,118,343	(60,654)
Economic development	2,000	2,200	200
Culture and recreation	1,090,949	1,084,107	(6,842)
Home and community services	195,804	187,898	(7,906)
Employee benefits	4,743,650	4,722,150	(21,500)
Contingency	100,000	100,000	-
Debt service:			-
Principal	-	713,139	713,139
Interest	-	311,596	311,596
TOTAL EXPENDITURES	\$ 16,771,164	\$ 18,323,967	\$ 1,552,803
EXCESS OF REVENUE OVER EXPENDITURES	\$ 315,875	\$ (120,000)	\$ (435,875)
OTHER FINANCING USES			
Operating transfers out	\$ (652,675)	\$ (713,139)	\$ (60,464)
TOTAL OTHER FINANCING USES	\$ (652,675)	\$ (713,139)	\$ (60,464)
APPROPRIATED FUND BALANCE	336,800	\$ 833,139	496,339

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

REVENUES:

	2020/2021 Actual Revenues & Expenditures	2021/2022 Revenues & Expenditures A/O 1/31/2022	2021/2022 Projected Year End Revenues & Expenditures*	2021/2022 Adopted Budget	2022/2023 Proposed Budget
Real property taxes	\$ 7,256,496	\$ 7,066,883	\$ 7,285,307	\$ 7,285,307	\$ 7,431,013
Special assessment tax - real property	-	-	-	-	-
Real property tax items	13,627	17,486	103,000	103,000	117,988
Non-property tax items	4,665,430	2,936,936	4,852,500	4,852,500	5,503,500
Departmental income	1,018,992	823,123	1,255,000	1,255,000	1,430,292
Intergovernmental charges	111,396	124,268	338,956	338,956	356,556
Use of money and property	8,017	5,973	10,000	10,000	15,000
Licenses and permits	102,423	47,339	104,750	104,750	143,300
Fines and forfeitures	21,688	9,777	35,000	35,000	35,000
Misc local sources	21,688	-	14,500	14,500	19,000
State aid	2,826,870	823,411	3,078,027	3,078,027	3,152,318

TOTAL REVENUES	\$ 16,049,454	\$ 11,856,147	\$ 17,087,040	\$ 17,087,040	\$ 18,203,967
-----------------------	----------------------	----------------------	----------------------	----------------------	----------------------

EXPENDITURES:

General government support	\$ 2,175,000	\$ 2,069,575	\$ 2,394,777	\$ 2,394,777	2,509,550
Public safety	\$ 5,525,000	4,511,481	\$ 5,995,672	5,995,672	6,491,484
Health	55,000	49,000	59,315	59,315	83,500
Transportation	2,325,000	379,439	\$ 2,178,997	2,178,997	2,118,343
Economic development	1,900	2000	2,000	2,000	2,200
Culture and recreation	975,000	322,662	\$ 1,090,949	1,090,949	1,084,107
Home and community services	160,000	165,000	\$ 195,804	195,804	187,898
Employee benefits	4,150,000	3,922,205	\$ 4,743,650	4,743,650	4,722,150
Contingency	233,500	-	100,000	100,000	100,000
Debt service:					
Principal				-	713,139
Interest				-	311,596

TOTAL EXPENDITURES	\$ 15,600,400	\$ 11,421,362	\$ 16,761,164	\$ 16,761,164	\$ 18,323,967
---------------------------	----------------------	----------------------	----------------------	----------------------	----------------------

EXCESS OF REVENUE OVER EXPENDITURES	\$ 449,054	\$ 434,784	\$ 325,876	\$ 325,876	\$ (120,000)
--	-------------------	-------------------	-------------------	-------------------	---------------------

OTHER FINANCING USES

BANS Redeemed from appropriations					
Proceeds from issuance of bonds					
Operating transfers out	(1,005,000)	662,676	(652,675)	\$ (652,675)	\$ (1,024,735)
TOTAL OTHER FINANCING USES	(1,005,000)	662,676	(652,675)	\$ (652,675)	\$ (1,024,735)

EXCESS REVENUES OVER EXPENDITURES	\$ (555,946)	\$ 1,097,460	\$ (326,799)	\$ (326,800)	\$ (1,144,735)
--	---------------------	---------------------	---------------------	---------------------	-----------------------

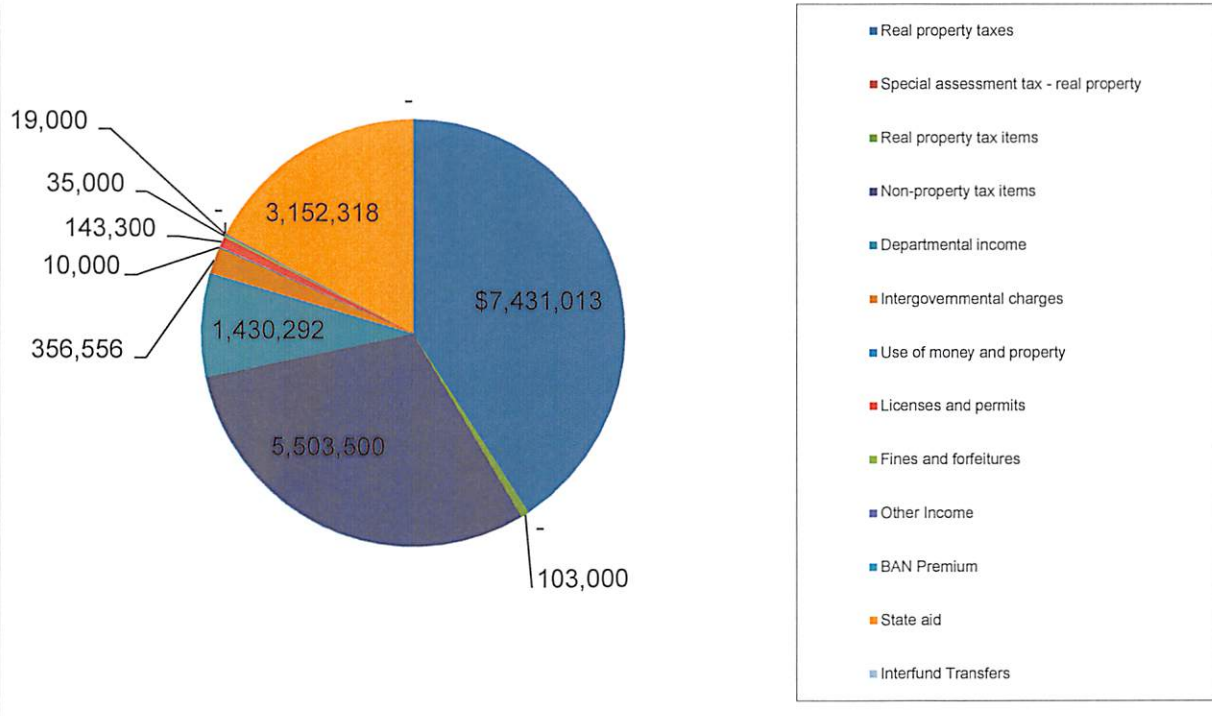
FUND EQUITY (DEFICIT), BEGINNING OF YEAR	3,095,922		2,539,976	2,539,976	2,539,976
---	------------------	--	------------------	------------------	------------------

FUND EQUITY, END OF YEAR	\$ 2,539,976	\$ 1,097,460	\$ 2,213,177	\$ 2,539,976	\$ 1,395,241
---------------------------------	---------------------	---------------------	---------------------	---------------------	---------------------

CITY OF OLEAN, NEW YORK
2022-2023 BUDGET

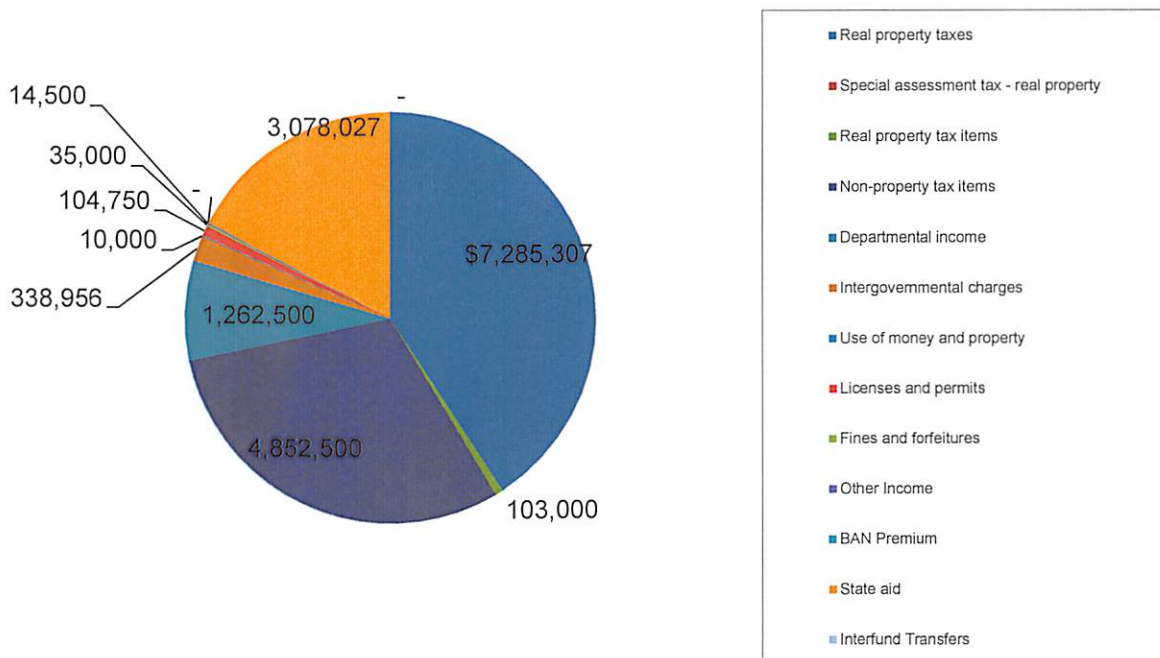
2022-2023

General Fund Budget Distribution - Revenue



2021-2022

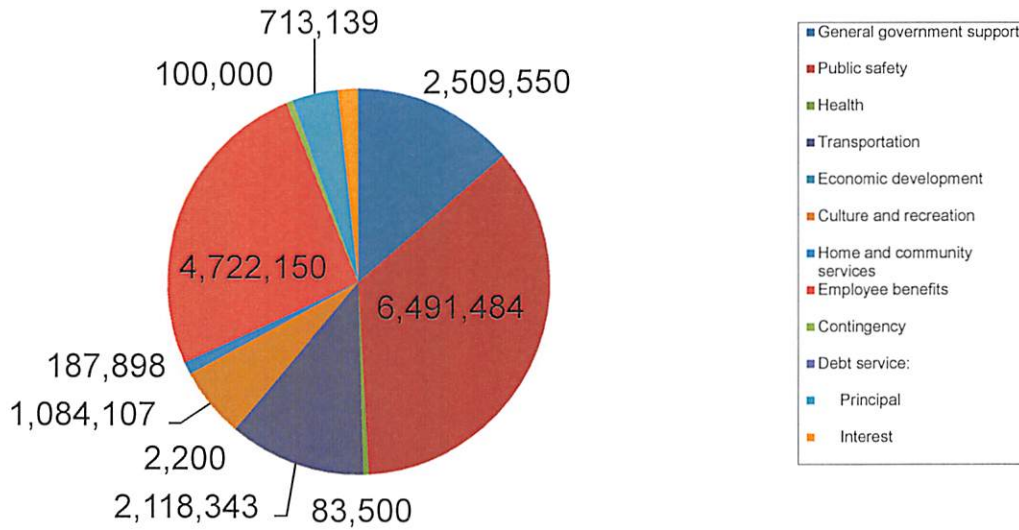
General Fund Budget Distribution - Revenue



**CITY OF OLEAN, NEW YORK
2022/2023 BUDGET**

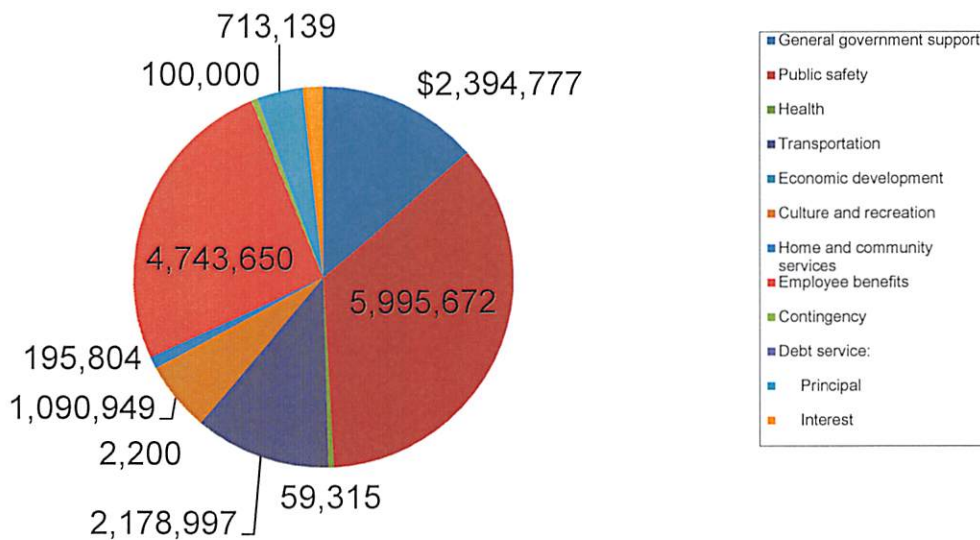
2022-2023

General Fund Budget Distribution - Expenditures



2021-2022

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	\$ 52,750	\$ -	\$ 15,250	\$ -	\$ -	\$ 68,000
1210 Mayor	98,829	100	11,850			110,779
1320 Auditor	150,500	500	2,300			153,300
1355 Assessments	115,723	150	4,150			120,023
1410 Clerk	145,000	-	28,875			173,875
1420 Law	90,320	500	7,900			98,720
1440 Engineer	94,549	1,750	6,750			103,049
1490 Public Works Administration	129,958	1,000	8,300			139,258
1620 Buildings	94,493	6,000	124,000			224,493
1640 Central Garage	146,302	20,000	379,800			546,102
1680 Information Technology	131,250	7,500	126,040			264,790
1690 Central Electric Services	77,261	4,000	29,000			110,261
1900 Special Items	-	-	496,900			496,900
3120 Police Department	2,688,205	82,595	177,851	53,995		3,020,736
3200 Police Department Dispatching	243,553	6,300				249,853
3320 On Street Parking	1,500	-	300			1,800
3410 Fire Department	2,674,642	50,750	182,650	18,201		2,926,243
3510 Control of Animals			80,000			80,000
3610 Examining Board	540					540
3620 Safety Inspection	143,892	6,720	33,700			184,312
3640 Emergency Preparedness	-		500			500
3650 Demolition of Unsafe Buildings			27,500			27,500
4020 Registrar of Vital Statistics	23,400		850			24,250
4068 Insect Control	-		1,500			1,500
4540 Ambulance		11,000	46,750			57,750
5110 Maintenance of Streets	497,538	2,000	279,100			778,638
5111 Tree Program	15,000	30,000	-			45,000
5120 Maintenance of Bridges		-	10,000			10,000
5142 Snow Removal			132,500			132,500
5182 Street Lighting			128,914			128,914
5610 Airport	65,000	-	142,900			207,900
5630 Public Transportation			813,991			813,991
5650 Off Street Parking	-	-	1,400			1,400
6410 Industrial Development			2,200			2,200
7110 Parks	328,057	-	45,700			373,757
7140 Youth & Recreation Svcs.	215,500	4,500	40,500			260,500
7150 Recreation Maintenance	71,000	-	136,000			207,000
7210 Stadium	3,500	18,000	23,000			44,500
7310 Youth Bureau	76,500	600	11,400			88,500
7520 Historical Property Bartlett House	2,500	14,000	21,950			38,450
7620 Adult Recreation / John Ash Community Ctr	35,000	1,000	35,400			71,400
8010 Zoning	2,900		300			3,200
8160 Landfill Monitoring			25,000			25,000
8660 Community Development	144,048	-	15,650			159,698
9000 Undistributed				4,722,150		4,722,150
9730 Debt Service Interest					311,596	311,596
9955 Interfund Transfers Debt Serv.					713,139	713,139
Total Appropriations	\$ 8,559,210	\$ 268,965	\$ 3,658,621	\$ 4,794,346	\$ 1,024,735	\$ 18,323,967
Percent to Total Budget	2 46.71%	1.47%	19.97%	26.16%	5.59%	100.00%
Percent to Total Budget	2 46.47%	1.37%	20.67%	27.64%	3.75%	100.00%

**CITY OF OLEAN, NEW YORK
 APPROPRIATIONS-GENERAL FUND
 BUDGET YEAR 2022-2023**

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2022-2023</u>
1010 <u>Legislative Board</u>		
1010.100 Personal Service	52,750	
1010.440 Contracted Services	2,000	
1010.441 Printing	12,500	
1010.462 Travel, Training	750	
Total Legislative Board		68,000
1210 <u>Mayor</u>		
1210.100 Personal Service	98,829	
1210.220 Office Equipment	100	
1210.411 Office Supplies & Materials	500	
1210.412 Telephone	600	
1210.462 Travel, Training	2,500	
1210.464 Dues and Subscriptions	250	
1210.465 Celebrations	8,000	
Total Mayor		110,779
1320 <u>Auditor</u>		
1320.100 Personal Service	150,000	
1320.102 Personal Service - Other	500	
1320.220 Office Equipment	500	
1320.411 Office Supplies & Materials	1,000	
1320.443 Repairs to Equipment	300	
1320.462 Travel, Training	1,000	
Total Auditor		153,300
1355 <u>Assessments</u>		
1355.100 Personal Service	115,723	
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	150	
Total Assessments		120,023

1410 Clerk

1410.100 Personal Service	145,000	
1410.411 Office Supplies & Materials	2,500	
1410.441 Printing	600	
1410.450 Fees for Service	13,000	
1410.461 Postage	12,000	
1410.462 Travel, Training	600	
1410.464 Dues & Subscriptions	175	
Total Clerk		173,875
<hr/>		
1420 Law		
1420.100 Personal Service	90,320	
1420.220 Office Equipment	250	
1420.250 Other Equipment	250	
1420.411 Office Supplies & Materials	400	
1420.416 Books and Manuals	3,000	
1420.440 Misc. Contracted Services	2,500	
1420.457 Recording fees	1,000	
1420.462 Travel, Training	1,000	
Total Law		98,720
<hr/>		
1440 Engineer		
1440.100 Personal Service	90,549	
1440.101 OT - Personal Service	2,500	
1440.102 Other Personal Service	1,500	
1440.200 Equipment	1,750	
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		103,049
<hr/>		
1490 Public Works Administration		
1490.100 Personal Service	126,458	
1490.101 OT - Personal Service	1,000	
1490.102 Other Personal Service	2,500	
1490.220 Office Equipment	1,000	
1490.411 Office Supplies & Materials	1,000	
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		139,258
<hr/>		

1620 Buildings

1620.100 Personal Service	89,493
1620.101 Personal Service - OT	3,500
1620.102 Other Personal Service	1,500
1620.250 Other Equipment	1,000
1620.300 Capital Outlay	5,000
1620.417 Janitorial Supplies	5,500
1620.421 Telephone	20,000
1620.422 Light & Power	35,000
1620.425 Fuel for Heating	18,000
1620.444 Building Repairs	30,000
1620.445 Crime Lab	500
1620.447 Misc. Fees for Service	10,000
1620.475 Court Costs	5,000

Total Buildings

224,493

1640 Central Garage

1640.100 Personal Service	135,802
1640.101 OT - Personal Service	8,000
1640.102 Other Personal Service	2,500
1640.250 Other Equipment	20,000
1640.411 Office Supplies & Materials	500
1640.413 Gas & Oil	135,000
1640.414 Tires & Batteries	32,500
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	5,500
1640.425 Fuel for Heating	10,500
1640.444 Repairs to Equipment	2,000
1640.445 Building Repairs	15,000
1640.446 Auto Repairs	160,000
1640.447 Misc. Fees for Service	2,000
1640.462 Travel, Training	4,000
1640.465 Mechanics Tools	1,000

Total Central Garage

546,102

1680 Information Technology

1680.100 Personal Service	131,250
1680.200 Other Equipment	7,500
1680.411 Office Supplies & Materials	8,400
1680.443 Computer Maint. Contract	109,140
1680.454 Programming	8,500

Total Central Data Processing

264,790

1690 Central Electric Services

1690.100 Personal Service	73,761
1690.101 OT - Personal Service	2,500
1690.102 Personal Service - Other	1,000
1690.220 Office Equipment	2,000
1690.250 Other Equipment	2,000
1690.410 Supplies and Materials	8,500
1690.415 Uniform & Protective Clothing	1,000
1690.421 Telephone	500
1690.424 Traffic Signals	15,000
1690.444 Repairs to Equipment	2,000
1690.462 Travel, Training	2,000

Total Central Electric Services

110,261

1900 Special Items

1910.511 Unallocated Insurance	175,000
1920.512 Municipal Assoc. Dues	5,900
1930.513 Judgments & Claims	6,000
1950.514 Taxes & Assessments - City	50,000
1989.453 Professional Services	80,000
1989.454 Employee Relations Services	70,000
1989.458 Other Professional Services	2,500
1989.515 Bank Service Charges	7,500
1990.590 Contingent Account	100,000

Total Special Items

496,900

3120 Police Department

3120.100 Personal Service	2,346,385
3120.101 OT - Personal Service	70,000
3120.102 Other Personal Service	118,500
3120.103 Personal Service - Court Security	65,330
3120.104 Personal Service - Parking Enforcement	25,500
3120.107 Crossing Guards	10,800
3120.108 Matron, Meters, Clerical, Court PS	51,690
3120.110 Special Patrol	87,600
3120.230 Motor Vehicles	67,800
3120.235 Communication Equipment	3,000
3120.245 Public Safety Equipment	1,500
3120.250 Other Equipment	5,000
3120.260 Body cameras	5,295

3120.411 Office Supplies & Materials	1,400	
3120.415 Uniforms & Protective Clothing	28,900	
3120.416 Books and Manuals	500	
3120.418 Other Materials & Supplies	11,000	
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	24,401	
3120.450 Street Crimes Unit	18,090	
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		3,020,736
3200 <u>Police Department - Dispatching</u>		
3200.100 Personal Service	223,731	
3200.101 OT - Personal Service	16,000	
3200.102 Other Personal Service	3,822	
3200.411 Office Supplies & Materials	300	
3200.415 Uniforms & Protective Clothing	1,000	
3200.444 Repairs to Equipment	5,000	
Total Police Department - Dispatching		249,853
3320 <u>On Street Parking</u>		
3320.100 Personal Service	1,500	
3320.412 Supplies & Materials	300	
Total On Street Parking		1,800
3410 <u>Fire Department</u>		
3410.100 Personal Service	2,381,740	
3410.101 OT - Personal Service	125,000	
3410.102 Other Personal Service	167,902	
3410.200 Computer software	10,000	
3410.235 Communication Equipment	19,750	
3410.245 Public Safety Equipment	20,000	
3410.250 Other Equipment	1,000	
3410.411 Rescue Equipment	1,500	
3410.415 Uniforms & Protective Clothing	77,000	
3410.416 Books and Manuals	2,000	

3410.417 Janitorial Supplies	4,000	
3410.418 Other Materials & Supplies	3,000	
3410.421 Telephone	3,250	
3410.422 Light & Power	14,000	
3410.426 Fire Investigation Team Expense	1,500	
3410.441 Printing	400	
3410.443 Repairs to office equipment	2,000	
3410.444 Repairs to Equipment	3,500	
3410.445 Building Repairs	17,500	
3410.446 Auto Repairs	7,500	
3410.447 Misc. Fees for Service	25,000	
3410.462 Travel, Training	17,500	
3410.464 Dues and subscriptions	1,500	
3410.465 Miscellaneous	1,500	
3410.850 Retirement Sick Leave Benefits	18,201	
Total Fire Department		2,926,243
<hr/>		
3510 Control of Animals		
3510.440 Fees for Service	80,000	
Total Control of Animals		80,000
<hr/>		
3610 Examining Board		
3610.100 Personal Service	540	
Total Examining Board		540
<hr/>		
3620 Safety Inspection		
3620.100 Personal Service	143,892	
3620.220 Computer Equipment	6,720	
3620.411 Office Supplies & Materials	1,500	
3620.415 Uniforms & Protective Clothing	1,000	
3620.416 Books and Manuals	3,000	
3620.421 Telephone	3,200	
3620.441 Printing	500	
3620.443 Repairs to Equipment	500	
3620.450 Revolving Loan	10,000	
3620.455 Misc. Fees for Service	11,000	
3620.462 Travel, Training	3,000	
Total Safety Inspection		184,312
<hr/>		

3640	<u>Emergency Preparedness</u>		
	3640.411 Disaster preparedness supplies	500	
		<hr/>	
	Total Civil Defense		500
			<hr/> <hr/>
3650	<u>Demolition of Unsafe Buildings</u>		
	3650.447 Misc. Fees for Service	27,500	
		<hr/>	
	Total Demolition of Unsafe Buildings		27,500
			<hr/> <hr/>
4020	<u>Registrar of Vital Statistics</u>		
	4020.100 Personal Service	23,400	
	4020.411 Office Supplies & Materials	850	
		<hr/>	
	Total Registrar of Vital Statistics		24,250
			<hr/> <hr/>
4068	<u>Insect Control</u>		
	4068.410 Supplies & Materials	500	
	4068.462 Travel, Training & Education	1,000	
		<hr/>	
	Total Insect Control		1,500
			<hr/> <hr/>
4540	<u>Ambulance</u>		
	4540.250 Medical Direction	11,000	
	4540.418 Medical supplies & materials	25,000	
	4540.421 Telephone	3,000	
	4540.460 Oxygen	3,750	
	4540.462 Travel, Training	15,000	
		<hr/>	
	Total Ambulance		57,750
			<hr/> <hr/>
5110	<u>Maintenance of Streets</u>		
	5110.100 Personal Service	471,038	
	5110.101 OT - Personal Service	20,500	
	5110.102 Other Personal Service	6,000	
	5110.250 Other Equipment	2,000	
	5110.411 Office Supplies & Materials	100	
	5110.412 Resurfacing & Street Materials	230,000	
	5110.415 Uniforms & Protective Clothing	2,000	
	5110.418 Signs - traffic	20,000	
	5110.419 Accessories	5,000	
	5111.421 Telephone	500	
	5110.447 Misc. Fees for Service	20,000	
	5110.462 Travel, Training	1,500	
		<hr/>	
	Total Maintenance of Streets		778,638
			<hr/> <hr/>

5111 <u>Tree Program</u>		
5111.100 Personal Service	15,000	
5111.301 Tree Programs	20,000	
5111.302 Emergency Clean-up	10,000	
Total Tree Program		45,000
		<hr/> <hr/>
5120 <u>Maintenance of Bridges</u>		
5120.447 Misc. Contracted Services	10,000	
Total Maintenance of Bridges		10,000
		<hr/> <hr/>
5142 <u>Snow Removal</u>		
5142.412 Salt, Sand, etc.	120,000	
5142.419 Hydraulics, Cutting edges	12,500	
Total Snow Removal		132,500
		<hr/> <hr/>
5182 <u>Street Lighting</u>		
5182.424 Streets, Parks, Traffic signals	113,914	
5182.444 Repairs to Equipment	10,000	
5182.455 Pole Replacement	5,000	
Total Street Lighting		128,914
		<hr/> <hr/>
5610 <u>Airport</u>		
5610.100 Personal Service	65,000	
5610.411 Office Supplies & Materials	800	
5610.413 Gas and Oil	4,000	
5610.417 Janitorial Supplies	800	
5610.421 Telephone	4,000	
5610.422 Light & Power	12,300	
5610.425 Fuel For Heating	30,000	
5610.445 Building Repairs	15,000	
5610.447 Other Contracted Services	10,000	
5610.464 Dues and Subscriptions	1,000	
5610.466 Aviation Fuel (Resale)	65,000	
Total Airport		207,900
		<hr/> <hr/>
5630 <u>Public Transportation</u>		
5630.447 Fees for Service	813,991	
Total Transportation		813,991
		<hr/> <hr/>
5650 <u>Off Street Parking</u>		
5650.411 Office Supplies & Materials	300	

5650.422 Light & Power	800	
5650.445 Repairs to Buildings & Grounds	300	
	<hr/>	
Total Off Street Parking		1,400
		<hr/> <hr/>
6410 <u>Industrial Development</u>		
6410.467 Programs	2,200	
	<hr/>	
Total Industrial Development		2,200
		<hr/> <hr/>
7110 <u>Parks</u>		
7110.100 Personal Service	308,057	
7110.101 OT - Personal Service	18,500	
7110.102 Other Personal Service	1,500	
7110.410 Supplies and Materials	2,000	
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	8,000	
7110.425 Fuel for Heating	500	
7110.444 Repairs to Equipment	5,000	
7110.445 Building Repairs	25,000	
7110.447 Misc. Fees for Service	-	
7110.462 Travel, Training, and Education	300	
	<hr/>	
Total Parks		373,757
		<hr/> <hr/>
7140 <u>Youth and Recreation Services</u>		
7140.100 Personal Service	213,000	
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	2,000	
7140.418 Supplies and Materials	2,000	
7140.419 Consession Stand Inventory	2,000	
7140.447 Misc. Fees for Service	18,000	
7140.460 Misc. Printing	4,000	
7140.464 Dues and subscriptions	500	
7140.467 Programs	12,000	
	<hr/>	
Total Youth and Recreation Services		260,500
		<hr/> <hr/>
7150 <u>Recreation Maintenance</u>		

7150.100 Personal Service	67,500
7150.101 Personal Service - Overtime	2,000
7150.102 Other Personal Service	1,500
7150.411 Supplies and materials	1,000
7150.412 Chemicals	15,000
7150.415 Uniforms & Protective Clothing	500
7150.417 Janitorial Supplies	4,500
7150.422 Light & Power	35,000
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	18,500
7150.462 Travel, Training	500
7150.465 Licensing fees	1,000

Total Ice Skating Rink - Pool Complex

207,000

7210 Stadium

7210.100 Personal Services	3,500
7210.300 Capital Outlay	18,000
7210.425 Light & Power	13,000
7210.422 Fuel for heat	10,000

Total Stadium

44,500

7310 Youth Programs - Youth Bureau

7310.100 Personal Service	75,000
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

88,500

7520 Historian and Historical Property

7520.100 Personal Service	2,500
7520.400 Marketing/Other	14,000
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	5,000	
7520.447 Misc. Fees for Service	1,200	
7520.467 Programs	2,500	
Total Historical Property		38,450
<hr/>		
7620 <u>Adult Recreation / John Ash Community Center</u>		
7620.100 Personal Service	35,000	
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		71,400
<hr/>		
8010 <u>Zoning</u>		
8010.100 Personal Service	2,900	
8010.462 Training	300	
Total Zoning		3,200
<hr/>		
8160 <u>Landfill Monitoring</u>		
8160.447 Misc. Contracted Services	25,000	
Total Landfill Monitoring		25,000
<hr/>		
8660 <u>Community Development</u>		
8660.100 Personal Service	135,748	
8660.101 Personal Service - Overtime	5,000	
8660.102 Personal Service - Other	3,300	
8660.411 Office Supplies & Materials	800	
8660.453 Consultants	10,000	
8660.457 Recording Fees	600	
8660.462 Travel, Training	1,500	
8660.467 Programs	2,750	
Total Community Development		159,698
<hr/>		
9000 <u>Undistributed</u>		
9010.628 State Retirement	260,000	

9015.629 Fire & Police Retirement	1,310,000
9030.630 Social Security	660,000
9040.633 Workers Compensation	309,000
9050.636 Unemployment Insurance	40,000
9060.650 Medical Insurance	1,994,000
9089.854 Retirees Benefit - Hospital	59,150
9090.854 Benefit Adjustment	90,000

Total Undistributed

4,722,150

9955 Interfund Transfers

9730.700 Ban Interest	311,596
9955.555 Transfers to Debt Service	713,139

Total Interfund Transfers

1,024,735

Total General Fund Appropriations

\$ 18,323,967

CITY OF OLEAN, NEW YORK

GENERAL FUND

22-31

COMPARATIVE BUDGET STATEMENT

	Actual Expense 5/31/2021	Budget 2021-2022	Budget 2022-2023
<u>Legislative Board</u>			
1010.100 Personal Service	\$ 49,880	\$ 49,250	\$ 52,750
1010.440 Contracted Services	2,000	2,000	2,000
1010.441 Printing	16,424	12,500	12,500
1010.462 Travel, Training	55	750	750
Total Legislative Board	\$ 68,359	\$ 64,500	\$ 68,000
<u>Mayor</u>			
1210.100 Personal Service	\$ 90,288	\$ 111,829	\$ 98,829
1210.220 Office Equipment	86	100	100
1210.411 Office Supplies & Materials	507	500	500
1210.412 Telephone	381	800	600
1210.462 Travel, Training	469	2,500	2,500
1210.464 Dues and Subscriptions	229	250	250
1211.465 Celebrations	7,367	8,000	8,000
Total Mayor	\$ 99,327	\$ 123,979	\$ 110,779
<u>Auditor</u>			
1320.100 Personal Service	\$ 146,500	\$ 145,000	\$ 150,000
1320.102 Personal Service - Other	213	750	500
1320.200 Office equipment	162	175	500
1320.411 Office Supplies & Materials	1,134	750	1,000
1320.443 Repair to Office Equipment	-	50	300
1320.462 Travel, Training	5	150	1,000
Total Auditor	\$ 148,014	\$ 146,875	\$ 153,300
<u>Assessments</u>			
1355.100 Personal Service	109,077	109,314	115,723
1355.200 Equipment	146	150	150
1355.411 Office Supplies & Materials	74	100	100
1355.441 Printing	513	500	500
1355.443 Repairs to Office Equipment	-	150	-
1355.453 Consulting Fees	2,425	2,900	2,900
1355.462 Travel, Training	110	500	500
1355.464 Dues and Subscriptions	100	135	150
Total Assessments	\$ 112,445	\$ 113,749	\$ 120,023
<u>Clerk</u>			
1410.100 Personal Service	\$ 139,783	\$ 140,500	\$ 145,000
1410.411 Office Supplies & Materials	553	2,625	2,500
1410.441 Printing	520	600	600
1410.450 Fees for Service	12,309	13,955	13,000
1410.461 Postage	12,052	17,000	12,000
1410.462 Travel, Training	470	1,000	600
1410.464 Dues and Subscriptions	-	250	175
Total Clerk	\$ 165,687	\$ 175,930	\$ 173,875

Law

1420.100 Personal Service	\$	76,155	\$	87,320	\$	90,320
1420.220 Office Equipment		54		250		250
1420.411 Office Supplies & Materials		209		250		250
1420.250 Other Equipment		230		400		400
1420.416 Books and Manuals		2,210		2,500		3,000
1420.440 Misc. Contracted Services		(4,175)		1,500		2,500
1420.457 Recording fees		506		1,000		1,000
1420.462 Travel, Training		10		2,000		1,000
Total Law	\$	75,199	\$	95,220	\$	98,720

Engineer

1440.100 Personal Service	\$	76,666	\$	77,061	\$	90,549
1440.101 OT - Personal Service		1,515		2,500		2,500
1440.102 Other Personal Service		3,156		1,500		1,500
1440.200 Equipment		1,913		1,750		1,750
1440.411 Office Supplies & Materials		98		1,000		1,000
1440.415 Uniforms & Protective Clothing		200		250		250
1440.440 Miscellaneous Contracted Services		-		1,000		1,000
1440.443 Repairs to Equipment		200		1,000		1,000
1440.462 Travel, Training		2,232		1,000		1,000
1440.464 Dues & Subscriptions		5		2,500		2,500
Total Engineer	\$	86,083	\$	89,561	\$	103,049

Actual Expense 5/31/2021	Budget 2021-2022	Budget 2022-2023
-----------------------------	---------------------	---------------------

Public Works Administration

1490.100 Personal Service	\$	126,213	\$	121,859	\$	126,458
1490.101 OT - Personal Service		-		1,000		1,000
1490.102 Other Personal Service		1,903		2,500		2,500
1490.220 Office Equipment		680		1,000		1,000
1490.411 Office Supplies & Materials		744		1,000		1,000
1490.415 Uniforms & Protective Clothing		95		-		-
1490.443 Repairs to Equipment		2,418		3,000		3,000
1490.460 Misc. Fees for Service		154		1,000		1,000
1490.462 Travel, Training		3,254		3,000		3,000
1490.464 Dues and Subscriptions		19		300		300
Total Public Works Administration	\$	135,480	\$	134,659	\$	139,258

Buildings

1620.100 Personal Service	\$	68,530	\$	82,011	\$	89,493
1620.101 Personal Service - OT		1,275		2,500		3,500
1620.102 Other Personal Service		950		1,500		1,500
1620.250 Other Equipment		97		1,000		1,000
1620.300 Capital Outlay		-		-		5,000
1620.417 Janitorial Supplies		6,762		5,500		5,500
1620.421 Telephone		15,903		25,000		20,000
1620.422 Light & Power		2,020		35,000		35,000
1620.425 Fuel for Heating		13,472		20,000		18,000
1620.444 Building Repairs		10,667		35,000		30,000
1620.445 Crime Lab		355		500		500
1620.447 Misc. Fees for Service		11,846		10,000		10,000
1620.475 Court Costs		4,069		5,000		5,000
Total Buildings	\$	135,946	\$	223,011	\$	224,493

Actual Expense	Budget	Budget
----------------	--------	--------

	5/31/2021	2021-2022	2022-2023
Central Garage			
1640.100 Personal Service	\$ 75,873	\$ 128,398	\$ 135,802
1640.101 OT - Personal Service	669	8,000	8,000
1640.102 Other Personal Service	178	2,500	2,500
1640.250 Other Equipment	22,403	25,000	20,000
1640.300 Capital Outlay	228	-	-
1640.411 Office Supplies & Materials	111	500	500
1640.413 Gas & Oil	105,355	125,000	135,000
1640.414 Tires & Batteries	24,135	27,500	32,500
1640.415 Uniforms & Protective Clothing	1,461	1,500	1,500
1640.416 Books & Manuals	4,615	4,500	4,500
1640.417 Janitorial Supplies	2,060	3,500	3,500
1640.419 Welding Supplies	1,494	2,000	2,000
1640.421 Telephone	204	300	300
1640.422 Light & Power	3,282	10,500	5,500
1640.425 Fuel for Heating	9,556	10,500	10,500
1640.444 Repairs to Equipment	834	2,000	2,000
1640.445 Building Repairs	6,642	20,000	15,000
1640.446 Auto Repairs	164,590	152,500	160,000
1640.447 Misc. Fees for Service	1,002	4,000	2,000
1640.462 Travel, Training	1,500	4,000	4,000
1640.465 Miscellaneous	653	1,000	1,000
Total Central Garage	\$ 427,565	\$ 533,198	\$ 546,102
Information Technology			
1680.100 Personal Service	\$ 133,919	\$ 131,070	\$ 131,250
1680.200 Other Equipment	-	7,200	7,500
1680.411 Office Supplies & Materials	13,170	8,400	8,400
1680.443 Computer Maint. Contract	8,454	73,000	109,140
1680.454 Programming	67,106	23,500	8,500
1680.462 Travel, Training	2,862	3,000	-
Total Central Data Processing	\$ 225,511	\$ 246,170	\$ 264,790
	Actual Expense	Budget	Budget
	5/31/2021	2021-2022	2022-2023
Central Electric Services			
1690.100 Personal Service	\$ 93,135	\$ 60,775	\$ 73,761
1690.101 OT - Personal Service	929	2,000	2,500
1690.102 Central Elv service	740	1,000	1,000
1690.220 Office Equipment	1,436	3,000	2,000
1690.250 Other Equipment	2,327	2,000	2,000
1690.410 Office Supplies & Materials	5,541	5,000	8,500
1690.415 Uniforms & Protective Clothing	872	1,000	1,000
1690.421 Telephone	200	500	500
1690.424 Traffic signals	24,279	25,000	15,000
1690.444 Repairs to Equip/Proprty	931	2,000	2,000
1690.462 Travel, Training	1,505	1,500	2,000
Total Central Electric Services	\$ 131,895	\$ 103,775	\$ 110,261
Special Items			
1910.511 Unallocated Insurance	\$ 168,655	\$ 168,000	\$ 175,000
1920.512 Municipal Assoc. Dues	5,834	5,800	5,900
1930.413 Judgments & Claims	43	2,500	6,000
1950.514 Taxes & Assessments - City	54,085	50,000	50,000
1950.030 Purchase of Land	1,500		
1989.453 Professional Services	75,574	83,000	80,000
1989.454 Employee Relations Services	80,344	35,000	70,000
1989.458 Other Professional Services	2,487	2,500	2,500

1989.515 Bank Service Charges	10,915	7,500	7,500
1990.590 Contingent Account	22,167	100,000	100,000
Total Special Items	\$ 421,604	\$ 454,300	\$ 496,900

	Actual Expense 5/31/2021	Budget 2021-2022	Budget 2022-2023
<u>Police Department</u>			
3120.100 Personal Service	\$ 2,107,228	\$ 2,131,249	\$ 2,346,385
3120.101 OT - Personal Service	36,881	42,500	70,000
3120.102 Other Personal Service	88,396	100,000	118,500
3120.103 Personal Service - Parking Enfment	43,454	25,500	25,500
3122.104 Personal Service - Court Security	10,241	58,549	65,330
3120.107 Crossing Guards	5,637	11,000	10,800
3120.108 Matron, Meters, Clerical, Court PS	45,056	45,097	51,690
3120.109 Bingo Inspector - PS	473	500	-
3120.110 Special Patrol	52,356	75,000	87,600
3120.230 Motor Vehicles	22,849	48,340	67,800
3120.235 Communication Equipment	10,312	2,500	3,000
3120.245 Public Safety Equipment	1,012	1,500	1,500
3120.250 Other Equipment	8,989	5,868	5,000
3120.260 Body Cameras	-	5,295	5,295
3120.411 Office Supplies & Materials	1,572	1,400	1,400
3120.415 Uniforms & Protective Clothing	32,105	22,400	28,900
3120.416 Books and Manuals	415	500	500
3120.418 Other Materials & Supplies	10,740	11,946	11,000
3120.421 Telephone	5,927	7,000	7,000
3120.441 Printing	818	1,000	1,000
3120.442 Rental of Equipment	892	1,400	1,400
3120.443 Repairs to Office Equipment	395	500	500
3120.444 Repairs to Equipment	650	1,000	1,000
3120.446 Repairs to Automotive Equipment	1,062	4,500	4,500
3120.447 Misc. Fees for Service	17,688	24,946	24,401
3120.450 Street Crime Unit	2,963	16,800	18,090
3120.462 Travel, Training	3,533	7,500	7,500
3120.464 Dues and subscriptions	570	600	600
3120.465 Miscellaneous	(15)	550	550
3120.850 Retirement Benefits	53,995	53,995	53,995
Total Police Department	\$ 2,566,194	\$ 2,708,935	\$ 3,020,736

	Actual Expense 5/31/2021	Budget 2021-2022	Budget 2022-2023
<u>Police Department - Dispatching</u>			
3200.100 Personal Service	\$ 230,830	\$ 214,333	\$ 223,731
3200.101 OT - Personal Service	14,886	16,000	16,000
3200.102 Other Personal Service	2,842	4,565	3,822
3200.411 Office Supplies & Materials	215	300	300
3200.415 Uniforms & Protective Clothing	895	1,000	1,000
3200.444 Repairs to Equipment	0	5,000	5,000
Total Police Department Dispatching	\$ 249,668	\$ 241,198	\$ 249,853
<u>On Street Parking</u>			
3320.100 Personal Service	\$ 1,326	\$ 1,500	\$ 1,500
3320.412 Supplies & Materials		200	300
3320.419 Repair Parts	166	-	-
Total On Street Parking	\$ 1,492	\$ 1,700	\$ 1,800

Fire Department

3410.100 Personal Service	\$	2,367,530	\$	2,336,000	\$	2,381,740
3410.101 OT - Personal Service		261,603		100,000		125,000
3410.102 Other Personal Service		124,856		120,512		167,902
3410.200 Computer software		2,112		8,764		10,000
3410.235 Communication Equipment		2,074		18,330		19,750
3410.245 Public Safety Equipment		11,752		46,426		20,000
3410.250 Other Equipment		117		1,000		1,000
3410.411 Office Supplies		2,835		1,650		1,500
3410.415 Uniforms & Protective Clothing		70,222		73,716		77,000
3410.416 Books and Manuals		194		2,500		2,000
3410.417 Janitorial Supplies		3,801		3,500		4,000
3410.418 Other Materials & Supplies		2,020		1,500		3,000
3410.421 Telephone		1,114		3,250		3,250
3410.422 Light & Power		12,053		14,000		14,000
3410.426 Fire Investigation Team Expense		1,110		1,500		1,500
3410.441 Printing		322		-		400
3410.443 Repairs to office equipment		11		2,000		2,000
3410.444 Repairs to Equipment 7 Property		28,500		3,900		3,500
3410.445 Building Repairs		41,257		14,000		17,500
3410.446 Auto Repairs		-		10,550		7,500
3410.447 Misc. Fees for Service		14,454		26,630		25,000
3410.462 Travel, Training		16,515		25,000		17,500
3410.464 Dues and subscriptions		445		1,000		1,500
3410.465 Miscellaneous		1,140		1,500		1,500
3410.850 Retirement Sick Leave Benefits		18,201		18,201		18,201
Total Fire Department	\$	2,987,961	\$	2,835,429	\$	2,926,243

Control of Animals

3510.440 Fees for Service	\$	7,875	\$	35,000	\$	80,000
3510.460 Control of Cats	\$	-				
Total Control of Animals	\$	7,875	\$	35,000	\$	80,000

Examining Board

3610.100 Personal Service	\$	181	\$	540	\$	540
Total Examining Board	\$	181	\$	540	\$	540

Safety Inspection

3620.100 Personal Service	\$	83,303	\$	110,000	\$	143,892
3620.101 Personal Service OT	\$	5,179				
3620.220 Computer Equipment	\$	1,147	\$	6,720	\$	6,720
3620.411 Office Supplies & Materials				1,000		1,500
3620.415 Uniforms & Protective Clothing		1,864		1,000		1,000
3620.416 Books and Manuals				3,000		3,000
3620.421 Telephone		400		3,250		3,200
3620.441 Printing		364		400		500
3620.443 Repairs to Equipment		(7,500)		500		500
3620.450 Revolving Revival Fund		9,066		5,000		3,000
3620.455 Misc. Fees for Service		550		11,000		10,000
3620.462 Travel, Training				3,000		11,000
Total Safety Inspection	\$	94,373	\$	144,870	\$	184,312

Emergency Preparedness

3640.411 Disaster preparedness supplies		500		500		500
Total Emergency Preparedness	\$	500	\$	500	\$	500

	Actual Expense	Budget	Budget
	5/31/2021	2021-2022	2022-2023
<u>Demolition of Unsafe Buildings</u>			
3650.447 Misc. Fees for Service	\$ 51,988	\$ 27,500	\$ 27,500
Total Demolition of Unsafe Buildings	\$ 51,988	\$ 27,500	\$ 27,500
<u>Registrar of Vital Statistics</u>			
4020.100 Personal Service	\$ 15,847	\$ 21,965	\$ 23,400
4020.411 Office Supplies & Materials	488	850	850
Total Registrar of Vital Statistics	\$ 16,335	\$ 22,815	\$ 24,250
<u>Insect Control</u>			
4068.100 Personal Service	\$ -		
4068.410 Supplies & Materials	\$ 176	500	500
4068.455 Misc. Fees for Service	\$ 100	-	-
4068.462 Travel, Training & Education		2,000	1,000
Total Insect Control	\$ 276	\$ 2,500	\$ 1,500
<u>Ambulance</u>			
4540.250 Medical direction	\$ 8,411	\$ 8,500	\$ 11,000
4540.418 Medical supplies & materials	23,332	20,000	25,000
4540.447 Billing Fees	-	2,500	3,000
4540.444 Repairs to Equipment	-	1,500	-
4540.460 Oxygen	1,607	1,500	3,750
4540.462 Travel, Training	788	-	15,000
Total Ambulance	\$ 34,138	\$ 34,000	\$ 57,750
	Actual Expense	Budget	Budget
	5/31/2021	2021-2022	2022-2023
<u>Maintenance of Streets</u>			
5110.100 Personal Service	\$ 437,349	\$ 455,045	\$ 471,038
5110.101 OT - Personal Service	9,034	20,500	20,500
5110.230 Other Personal Service	2,632	6,000	6,000
5110.102 Vehicles		-	-
5110.250 Other Equipment	656	2,000	2,000
5110.301 Capital Outlay	8,550	-	-
5110.411 Office Supplies & Materials	20	100	100
5110.412 Resurfacing & Street Materials	268,063	270,000	230,000
5110.413 Sidewalk repairs			
5110.415 Uniforms & Protective Clothing	1,557	2,000	2,000
5110.418 Signs - traffic	3,263	25,000	20,000
5110.419 Accessories	10,260	5,000	5,000
5110.421 Telephone	-	500	500
5110.447 Misc. Fees for Service	15,505	20,000	20,000
5110.462 Travel, Training	-	1,500	1,500
Total Maintenance of Streets	\$ 756,889	\$ 807,645	\$ 778,638
<u>Tree Program</u>			
5111.100 Personal Service	\$ 10,834	\$ 15,000	\$ 15,000
5111.301 Tree Programs	27,603	15,000	20,000
5111.302 Emergency Clean-up	9,750	15,000	10,000
Total Tree Program	\$ 48,187	\$ 45,000	\$ 45,000
<u>Maintenance of Bridges</u>			
5120.300 Capital Outlay	\$ -		

5120.447 Misc. Contracted Services	5,016	10,000	10,000
Total Maintenance of Bridges	\$ 5,016	\$ 10,000	\$ 10,000
	Actual Expense	Budget	Budget
	5/31/2021	2021-2022	2022-2023
Snow Removal			
5142.412 Salt, Sand, etc.	\$ 77,386	\$ 130,000	\$ 120,000
5142.419 Hydraulics, Cutting edges	15,884	10,000	12,500
Total Snow Removal	\$ 93,270	\$ 140,000	\$ 132,500
Street Lighting			
5182.424 Streets, Parks, Traffic signals	\$ 52,905	\$ 185,000	\$ 113,914
5182.444 Repairs to Equipment	4,315	15,000	10,000
5182.500 BQ	230,662	(20,000)	
5182.455 Pole Replacement	10,949	10,000	5,000
Total Street Lighting	\$ 298,831	\$ 190,000	\$ 128,914
Airport			
5610.100 Personal Service	\$ 61,399	\$ 65,000	\$ 65,000
5610.411 Office Supplies & Materials	103	800	800
5610.413 Gas and Oil	4,648	4,000	4,000
5610.415 Uniforms & Protective Clothing	317	-	-
5610.417 Janitorial Supplies	163	800	800
5610.421 Telephone	2,164	4,500	4,000
5610.422 Light & Power	949	12,500	12,300
5610.425 Fuel For Heating	19,895	37,500	30,000
5610.445 Building Repairs	33,460	15,000	15,000
5610.447 Other Contracted Services	10,453	12,000	10,000
5610.464 Dues and Subscriptions	777	500	1,000
5610.466 Aviation Fuel (Resale)	46,447	65,000	65,000
Total Airport	\$ 180,775	\$ 217,600	\$ 207,900
Public Transportation			
5630.447 Fees for Service	\$ 752,049	\$ 747,152	\$ 813,991
Total Transportation	\$ 752,049	\$ 747,152	\$ 813,991
Off Street Parking			
5650.411 Supplies and Materials	-	300	300
5650.422 Light & Power	327	1,000	800
5650.445 Repairs to Buildings & Grounds	432	300	300
Total Off Street Parking	\$ 759	\$ 1,600	\$ 1,400
	Actual Expense	Budget	Budget
	5/31/2021	2021-2022	2022-2023
Industrial Development			
6410.467 Programs	\$ -	\$ 2,000	\$ 2,200
Total Industrial Development	\$ -	\$ 2,000	\$ 2,200
Parks			
7110.100 Personal Service	\$ 280,089	\$ 292,749	\$ 308,057
7110.101 OT - Personal Service	4,726	17,000	18,500
7110.102 Other Personal Service	885	1,500	1,500
7110.410 Supplies and Materials	730	1,500	2,000
7110.415 Uniforms & Protective Clothing	200	750	750
7110.418 Park Supplies & materials	2,462	2,500	2,500
7110.419 Replacement supplies	200	1,250	1,250
7110.421 Telephone	204	400	400
7110.422 Light & Power	2,963	10,000	8,000
7110.425 Fuel for Heating	330	500	500
7110.444 Repairs to Equipment	4,700	5,000	5,000
7110.445 Building Repairs	30,505	30,000	25,000
7110.447 Misc. Fees for Service	17,541	20,000	-

7110.462 Travel, Training, and Education	-	300	300
Total Parks	\$ 345,535	\$ 383,449	\$ 373,757
Youth and Recreation Services			
7140.100 Personal Service	\$ 148,991	\$ 205,000	\$ 213,000
7140.101 OT - Personal Service	124	1,000	1,000
7140.102 Other Personal Service	468	1,500	1,500
7140.220 Recreation Equipment	3,498	4,000	4,000
7140.250 Office Equipment	526	500	500
7140.415 Uniforms & Protective Clothing	837	1,750	2,000
7140.418 Supplies and Materials	-	2,000	2,000
7140.419 Consession Stand Inventory	1,368	2,000	2,000
7140.447 Misc. Fees for Service	15,204	17,000	18,000
7140.460 Misc. Printing		4,000	4,000
7140.464 Dues and subscriptions	123	500	500
7140.467 Programs	5,566	8,000	12,000
Total Youth and Recreation Services	\$ 176,705	\$ 247,250	\$ 260,500
	Actual Expense	Budget	Budget
	5/31/2021	2021-2022	2022-2023
Recreation Maintenance			
7150.100 Personal Service	\$ 60,905	\$ 67,500	\$ 67,500
7150.101 Personal Service - Overtime	366	2,000	2,000
7150.102 Other Personal Service	0	1,500	1,500
7150.411 Supplies and materials	300	1,000	1,000
7150.412 Chemicals	6,957	14,000	15,000
7150.415 Uniforms & Protective Clothing	-	500	500
7150.417 Janitorial Supplies	3,617	4,000	4,500
7150.422 Light & Power	4,726	42,500	35,000
7150.425 Fuel for Heating	17,461	30,000	30,000
7150.444 Repairs to Equipment	16,805	15,000	15,000
7150.445 Building Repairs	16,816	15,000	15,000
7150.447 Misc contract Services	21,918	18,000	18,500
7150.462 Travel, Training	377	500	500
7150.465 Licensing tees	574	1,000	1,000
Total Ice Skating Rink - Pool Complex	\$ 150,822	\$ 212,500	\$ 207,000
Stadium			
7210.100 Personal Services	-	-	3,500
7210.301 Capital Outlay	\$ -	\$ -	\$ 18,000
7210.418 Supplies and Materials	53	3,500	-
7210.422 Light & Power	4,947	18,000	13,000
7210.425 Fuel for Heating	-	-	10,000
7210.445 Repairs to Buildings & Grounds	21,823	22,500	-
7210.447 Misc Contracted Services	88	14,100	-
Total Stadium	\$ 26,911	\$ 58,100	\$ 44,500
Youth Programs - Youth Bureau			
7310.100 Personal Service	\$ 65,393	\$ 74,000	\$ 75,000
7310.101 Personal Service - Overtime	41	750	750
7310.102 Personal Services - Other	-	750	750
7310.250 Other Equipment	-	600	600
7310.411 Office Supplies & Materials	60	200	200
7310.421 Telephone	274	400	400
7310.462 Travel, Training	-	500	500
7310.464 Dues and subscriptions	175	300	300
7310.467 Programs	3,966	10,000	10,000
Total Youth Programs - Youth Bureau	\$ 69,909	\$ 87,500	\$ 88,500
	Actual Expense	Budget	Budget
	5/31/2021	2021-2022	2022-2023
Historian and Historical Property			
7520.100 Personal Service	\$ 8,888	\$ 14,000	\$ 2,500

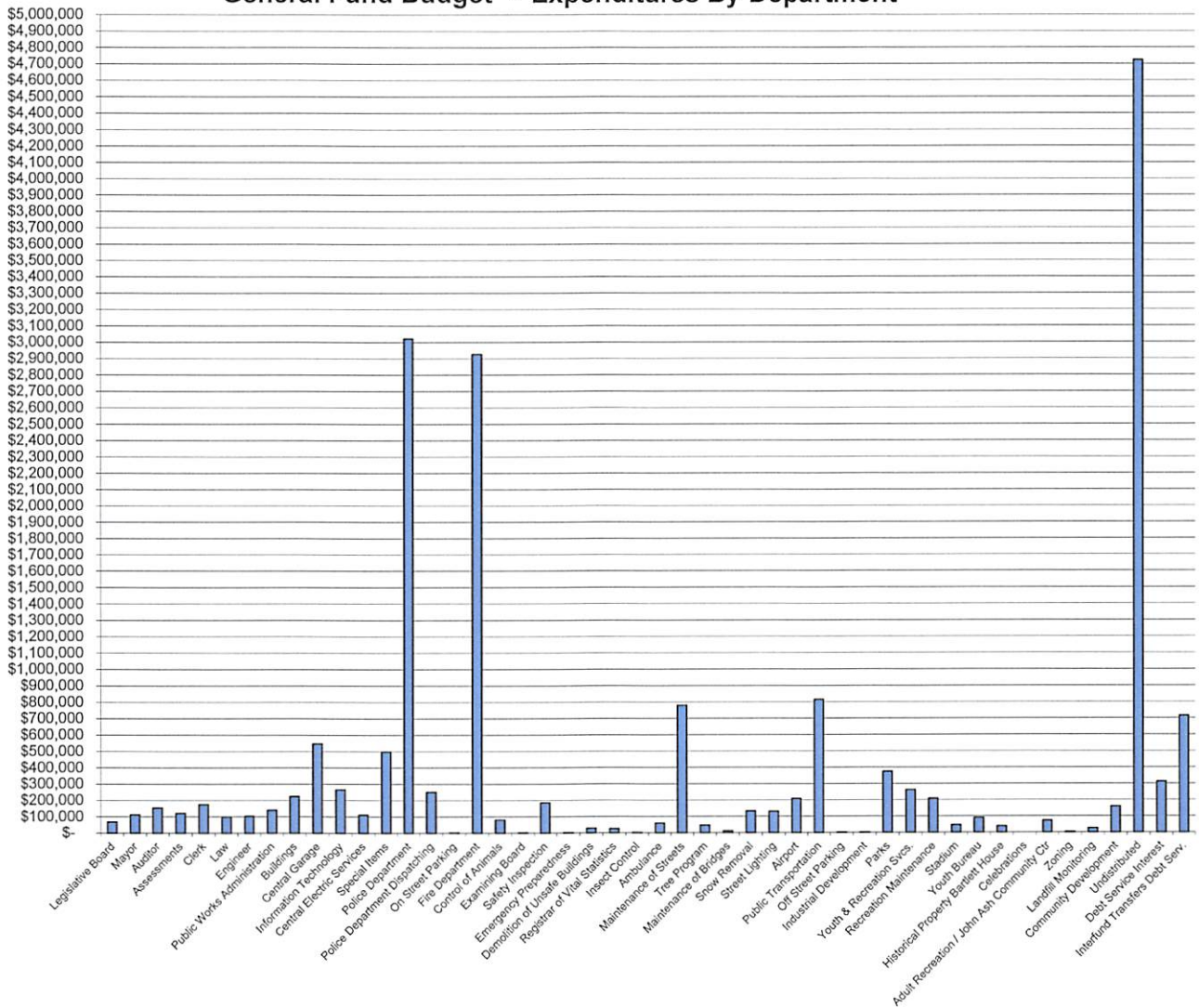
	5/31/2021	2021-2022	2022-2023
<u>Debt Service</u>			
9730.700 Ban - Interest	-	-	311,596
Total Debt Service	\$ -	\$ -	\$ 311,596
<u>Interfund Transfers</u>			
9955.550 Transfer to Capital Projts	712,693	\$ -	\$ -
9955.555 Transfers to Debt Service	630,794	652,675	713,139
Total Interfund Transfers	\$ 1,343,487	\$ 652,675	\$ 713,139
	\$ 17,195,002	\$ 17,403,990	\$ 18,323,967

CITY OF OLEAN, NEW YORK
GENERAL FUND
COMPARATIVE BUDGET STATEMENT

Administrative Unit	Budget 2021-2022	Budget 2022-2023	Variance from PY Budget
1010 Legislative Board	\$ 64,500	\$ 68,000	\$ 3,500
1210 Mayor	123,979	110,779	(13,200)
1320 Auditor	146,875	153,300	6,425
1355 Assessments	113,599	120,023	6,424
1410 Clerk	175,930	173,875	(2,055)
1420 Law	95,220	98,720	3,500
1440 Engineer	89,561	103,049	13,488
1490 Public Works Administration	134,659	139,258	4,599
1620 Buildings	223,011	224,493	1,482
1640 Central Garage	533,198	546,102	12,904
1680 Information Technology	246,170	264,790	18,620
1690 Central Electric Services	103,775	110,261	6,486
1900 Special Items	454,300	496,900	42,600
3120 Police Department	2,708,935	3,020,736	311,801
3200 Police Department Dispatching	241,198	249,853	8,655
3320 On Street Parking	1,700	1,800	100
3410 Fire Department	2,835,429	2,926,243	90,814
3510 Control of Animals	35,000	80,000	45,000
3610 Examining Board	540	540	-
3620 Safety Inspection	144,870	184,312	39,442
3640 Emergency Preparedness	500	500	-
3650 Demolition of Unsafe Buildings	27,500	27,500	-
4020 Registrar of Vital Statistics	22,815	24,250	1,435
4068 Insect Control	2,500	1,500	(1,000)
5110 Maintenance of Streets	807,645	778,638	(29,007)
5111 Tree Program	45,000	45,000	-
5120 Maintenance of Bridges	10,000	10,000	-
5142 Snow Removal	140,000	132,500	(7,500)
5182 Street Lighting	210,000	128,914	(81,086)
5610 Airport	217,600	207,900	(9,700)
5630 Public Transportation	747,152	813,991	66,839
5650 Off Street Parking	1,600	1,400	(200)
6410 Industrial Development	2,000	2,200	200
7110 Parks	383,449	373,757	(9,692)
7140 Youth & Recreation Services	247,250	260,500	13,250
7150 Recreation Maintenance	212,500	207,000	(5,500)
7210 Stadium	58,100	44,500	(13,600)
7310 Youth Bureau	87,500	88,500	1,000
7520 Historical Property - Bartlett House	33,250	38,450	5,200
7620 Adult Recreation / John Ash Community Center	68,900	71,400	2,500
8010 Zoning	3,200	3,200	-
8160 Landfill Monitoring	25,000	25,000	-
8660 Community Development	167,604	159,698	(7,906)
9000 Employee Benefits	4,743,650	4,722,150	(21,500)
9730 Debt Service	-	311,596	311,596
9955 Interfund Transfers	652,675	713,139	60,463
Totals	\$ 17,423,840	\$ 18,323,967	\$ 900,127

2022-2023

General Fund Budget - Expenditures By Department

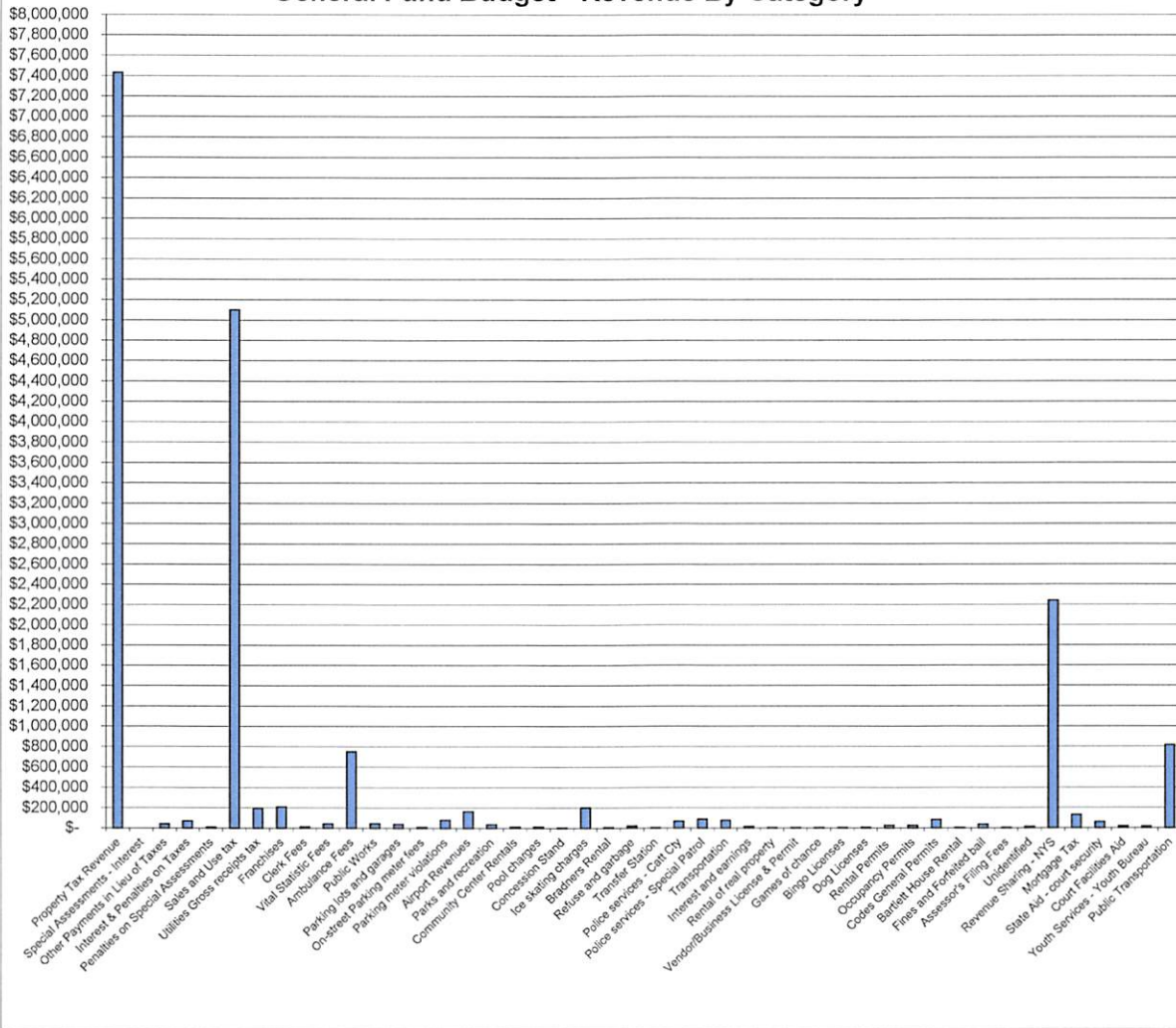


CITY OF OLEAN, NEW YORK
ESTIMATED REVENUES - GENERAL FUND

Acct. # Description	Actual Y/E 5/31/2021	Budget 2021/22	Budget 2022/23	Variance from PY Budget
1001 Property Tax Revenue	\$ 7,256,496	\$ 7,285,307	\$ 7,431,013	\$ 145,706
1031 Special Assessments - Interest	13,627	-	-	-
1081 Other Payments in Lieu of Taxes	30,294	38,000	40,000	2,000.00
1090 Interest & Penalties on Taxes	27,815	65,000	70,000	5,000.00
1091 Penalties on Special Assessments	-	-	7,988	7,988.45
1110 Sales and Use tax	4,390,536	4,450,000	5,100,000	650,000.00
1130 Utilities Gross receipts tax	106,543	195,000	196,000	1,000.00
1170 Franchises	168,350	207,500	207,500	-
1255 Clerk Fees	(6,579)	12,500	13,500	1,000.00
1603 Vital Statistic Fees	42,763	41,500	42,000	500.00
1640 Ambulance Fees	634,645	650,000	750,000	100,000.00
1710 Public Works	30,159	40,000	45,000	5,000.00
1720 Parking lots and garages	29,850	36,000	36,000	-
1740 On-street Parking meter fees	124	8,000	9,000	1,000.00
1741 Parking meter violations	52,958	80,000	80,000	-
1770 Airport Revenues	101,705	130,000	165,000	35,000.00
2001 Parks and recreation	17,144	28,000	34,000	6,000.00
2002 Community Center Rentals	10,563	9,000	12,362	3,362.00
2005 Pool charges	-	12,000	12,930	930.00
2012 Concession Stand	367	3,000	3,000	-
2065 Ice skating charges	83,158	195,000	200,000	5,000.00
2071 Bradners Rental	3,595	-	5,000	5,000.00
2130 Refuse and garbage	-	20,000	20,000	-
2131 Transfer Station	-	-	2,500	2,500.00
2260 Police services - Catt City	62,712	65,000	65,000	-
2261 Police services - Special Patrol	48,684	75,000	87,600	12,600.00
2301 Transportation	-	73,956	73,956	-
2401 Interest and earnings	7,433	10,000	15,000	5,000.00
2410 Rental of real property	584	1,000	2,000	1,000.00
2501 Vendor/Business License & Permit	6,702	15,000	2,000	(13,000.00)
2530 Games of chance	110	2,500	2,500	-
2540 Bingo Licenses	-	750	800	50.00
2542 Dog Licenses	7,108	6,500	7,000	500.00
2590 Rental Permits	-	40,000	25,000	(15,000.00)
2591 Occupancy Permits	88,504	40,000	25,000	(15,000.00)
2592 Codes General Permits	-	-	81,000	81,000.00
2600 Bartlett House Rental	-	2,500	3,000	500.00
2610 Fines and Forfeited bail	21,688	35,000	35,000	-
2611 Assessor's Filing Fees	-	1,000	4,000	3,000.00
2770 Unidentified	1,745	10,000	10,000	-
3001 Revenue Sharing - NYS	2,239,826	2,239,826	2,239,826	-
3005 Mortgage Tax	114,677	125,000	130,000	5,000.00
3330 State Aid - court security	43,602	58,549	60,000	1,451.00
3380 Court Facilities Aid	28,441	17,000	17,000	-
3389 Youth Services - Youth Bureau	16,694	15,500	16,500	1,000.00
3591 Public Transportation	383,630	747,152	813,991	66,839.43
4339 Other Public Safety	-	-	5,000	5,000.00
Total Estimated Revenues	\$ 16,081,433	\$ 17,087,040	\$ 18,203,967	\$ 1,116,927

2022-2023

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	\$ 15.16	\$ 0.15	1.00%
2022-2023	\$ 15.46	\$ 0.30	2.00%

* First property reassessment since 1968

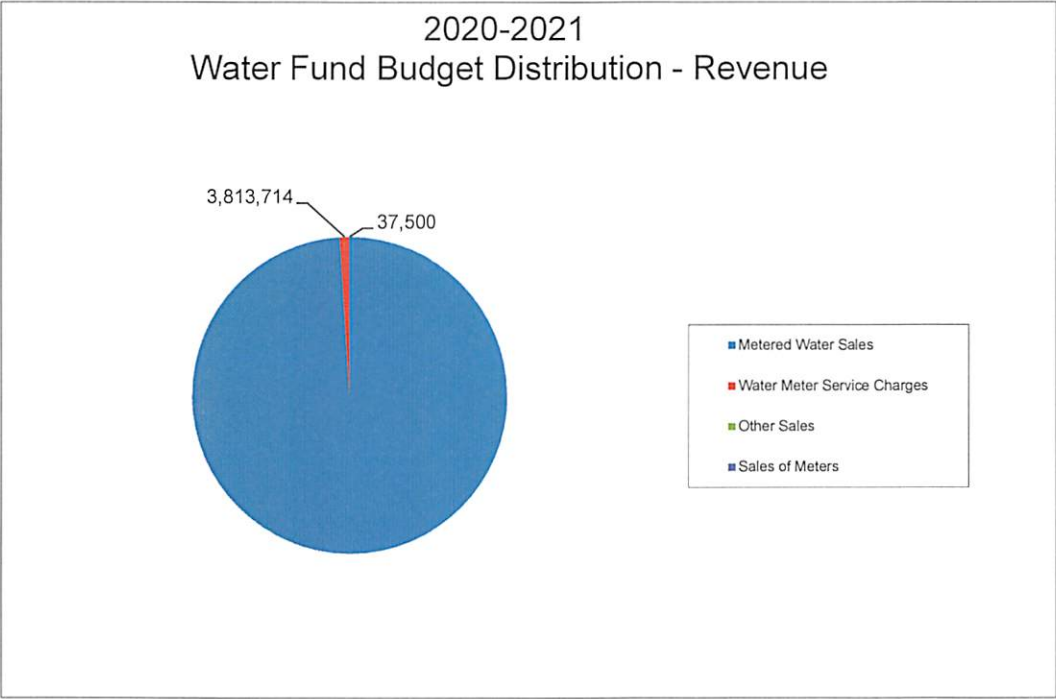
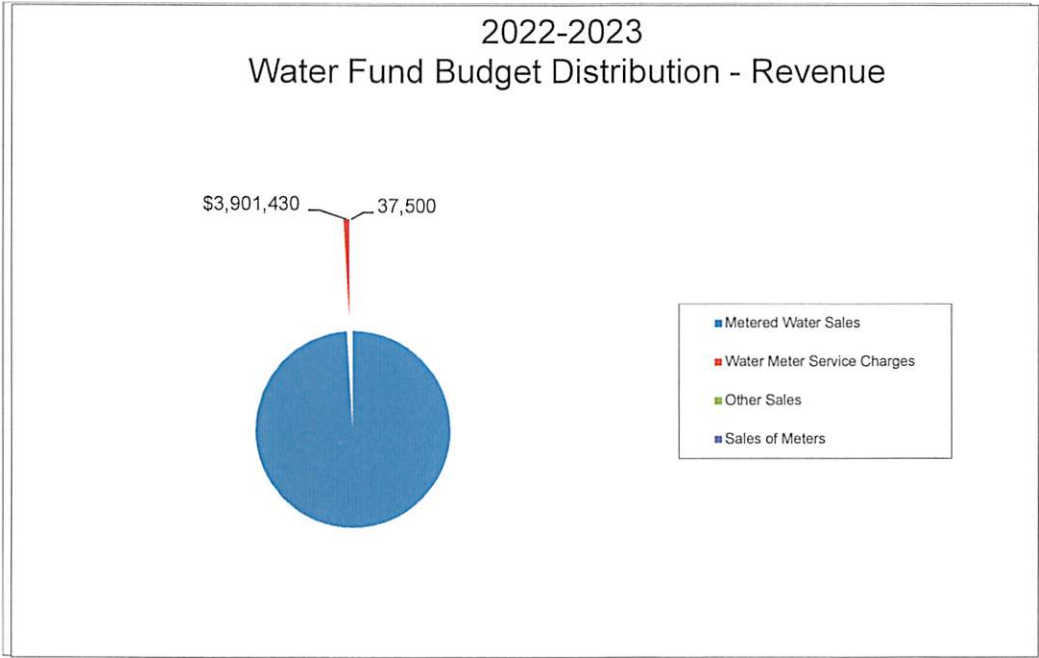
CITY OF OLEAN, NEW YORK
WATER FUND BUDGET
FOR THE 2021-2022 AND 2022-2023 BUDGET YEARS

	2021-2022	2022-2023	increase / (Decrease)
REVENUES:			
Departmental income	\$ 3,851,214	3,938,930	\$ 87,715
Sales of property and compensation for loss	\$ -	-	-
TOTAL REVENUES	3,851,214	3,938,930	87,715
EXPENDITURES:			
General government support	151,000	151,000	-
Home and community services	1,959,600	2,025,447	65,847
Employee benefits	592,450	582,450	(10,000)
Debt Service		951,648	
BAN - Interest	-	228,385	228,385
TOTAL EXPENDITURES	\$ 2,703,050	\$ 3,938,930	\$ 284,232
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1,148,164	\$ (0)	\$ (196,517)
OTHER FINANCING USES			
Operating transfers out	\$ 1,148,164	\$ 1,180,033	\$ 31,869
TOTAL OTHER FINANCING USES	\$ 1,148,164	\$ 1,180,033	\$ 31,869
BUDGETED SURPLUS (DEFICIT)	\$ 0	\$ (1,180,033)	(1,180,033)

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

	2020-21	2021-22	2021/2022	2022/2023
	Actual Revenues & Expenditures	Actual 1/31/2022 Rev & Expend	Proposed Revenues & Expenditures	Proposed Revenues & Expenditures
<u>REVENUES:</u>				
Departmental income	\$ 3,386,964	\$ 2,481,656	\$ 3,851,214	\$ 3,938,930
Sales of property / Other	254	962	-	-
TOTAL REVENUES	3,387,219	2,482,618	3,851,214	3,938,930
<u>EXPENDITURES:</u>				
General government support	\$ 88,658	\$ 77,706	\$ 151,000	\$ 151,000
Home and community services	1,864,925	1,430,923	1,959,600	2,025,447
Employee benefits	570,001	450,428	592,450	582,450
Debt Service				951,648
BAN-Interest expense	-	-	-	228,385
TOTAL EXPENDITURES	\$ 2,523,584	\$ 1,959,056	\$ 2,703,050	\$ 3,938,930
EXCESS OF REVENUE OVER EXPENDITURE	\$ 863,635	\$ 523,561	\$ 1,148,164	\$ (0)
OTHER FINANCING USES				
BANS Redeemed from appropriations			-	-
Proceeds from issuance of bonds				
Operating transfers out	(1,202,445)	(1,116,549)	(1,148,164)	(1,180,033)
TOTAL OTHER FINANCING USES	(1,202,445)	(1,116,549)	(1,148,164)	(1,180,033)
APPROPRIATED FUND BALANCE				\$ (1,180,033)
FUND EQUITY, BEGINNING OF YEAR		\$ (338,810)	\$ (338,810)	
FUND EQUITY, END OF YEAR	\$ (338,810)	\$ (338,810)	\$ (338,810)	\$ (1,180,033)

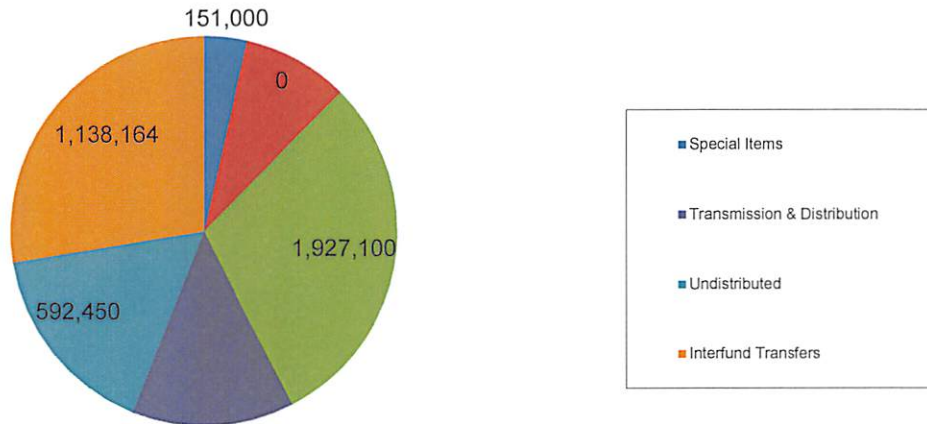
CITY OF OLEAN, NEW YORK
WATER FUND
2022-2023 BUDGET



CITY OF OLEAN, NEW YORK
2022-2023 BUDGET

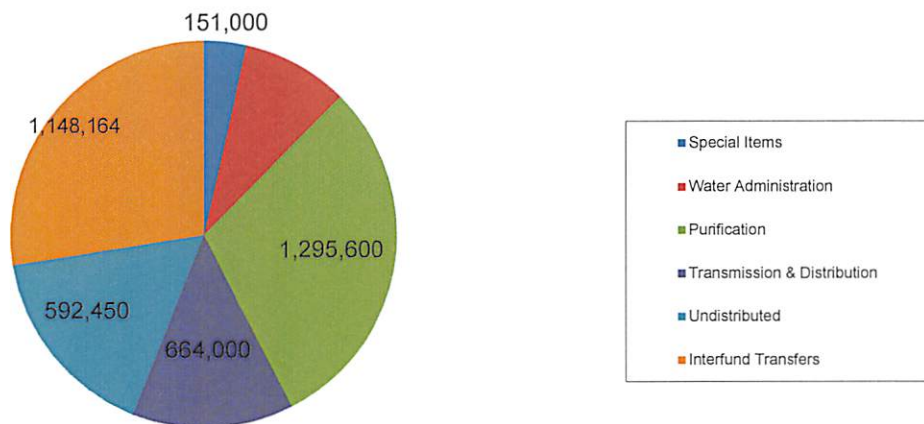
2022-2022

Water Fund Budget Distribution - Expenditures



2021-2022

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	
8330	Purification	693,400	130,000	516,500			\$ 1,339,900	
8340	Transmission & Distribution	412,500	2,000	293,047			\$ 707,547	
9000	Undistributed				582,450		\$ 582,450	
9955	Interfund Transfers					1,180,033	\$ 1,180,033	
Total Appropriations		\$ 1,105,900	\$ 132,000	\$ 960,547	\$ 582,450	\$ 1,180,033	\$ 3,960,930	
Percent to Total Budget		2022/2023	27.92%	3.33%	24.25%	14.70%	29.79%	100.00%
Percent to Total Budget		2021/2022	28.84%	3.51%	22.46%	15.38%	29.81%	100.00%

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

Budget

Functional Unit	Detail	2022-2023
1900 <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
8330 <u>Purification</u>		
8330.100 Personal Service	680,000	
8330.101 OT - Personal Service	6,900	
8330.102 Other Personal Service	6,500	
8330.200 Equipment	50,000	
8330.300 Capital Outlay	80,000	
8330.411 Office Supplies & Materials	2,500	
8330.413 Gas & Oil for Auto	15,000	
8330.415 Uniforms & Protective Clothing	3,000	
8330.416 Books & Manuals	500	
8330.417 Janitorial Supplies	1,500	
8330.418 Chemicals & Lab Supplies	100,000	
8330.421 Telephone	1,500	
8330.422 Light & Power	225,000	
8330.425 Fuel for Heating	16,000	
8330.444 Repairs to Property & Equipment	45,000	
8330.445 Building Repairs	20,000	
8330.446 Auto Repairs	8,000	
8330.447 Other Contracted Services	37,000	
8330.448 IT Restricted Fund	22,000	
8330.462 Travel, Training	6,000	
8330.464 Dues & Subscriptions	2,500	
8330.465 Lab Tests	11,000	
Total Purification		1,339,900

<u>Functional Unit</u>	<u>Detail</u>	<u>2022-2023</u>
8340 <u>Transmission and Distribution</u>		
8340.100 Personal Service	400,000	
8340.101 OT - Personal Service	7,000	
8340.102 Other Personal Service	5,500	
8340.250 Other Equipment	2,000	
8340.411 Office Supplies	20,000	
8340.412 Street Materials	65,000	
8340.413 Gas & Oil for Auto	22,547	
8340.415 Uniforms & Protective Clothing	3,000	
8340.417 Janitorial Supplies	500	
8340.418 Chemicals & Lab Supplies	2,000	
8340.419 Water mains, hydrants	60,000	
8340.421 Telephone	2,000	
8340.422 Light & Power	3,500	
8340.425 Fuel for Heating	1,500	
8340.444 Repairs to Property & Equipment	3,000	
8340.445 Building Repairs	2,000	
8340.446 Auto Repairs	12,000	
8340.447 Other Contracted Services	70,000	
8330.448 IT Restricted Fund	22,000	
8340.462 Travel, Training	4,000	
Total Transmission and Distribution		707,547
9000 <u>Undistributed</u>		
9010.628 State Retirement	130,000	
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	
Total Undistributed		582,450
9955 <u>Interfund Transfers</u>		
9730.701 BAN-Interest	228,385	
9956.555 Transfers to Debt service	951,648	
Total Interfund Transfers		1,180,033
Total Water Fund Appropriations		\$ 3,960,930

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

Functional Unit	Actual Y/E 5/31/2021	Actual 1/31/2022	Budget 2021-2022	Budget 2022-2023
1900 Special Items				
1910.511 Unallocated Insurance	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
1950.514 Taxes & Assessments City	-	-	1,000	1,000
1950.515 Bank Charges	23,658	12,706	10,000	10,000
1990.590 Contingent Account	-	-	75,000	75,000
Total Special Items	\$ 88,658	\$ 77,706	\$ 151,000	\$ 151,000
8330 Purification				
8330.100 Personal Service	\$ 606,709	\$ 460,651	\$ 683,000	\$ 680,000
8330.101 OT - Personal Service	5,620	9,223	6,900	6,900
8330.102 Other Personal Service	5,181	8,062	6,200	6,500
8330.200 Equipment	34,390	22,291	48,000	50,000
8330.220 Equipment	519	0	0	-
8330.230 Vehicles	0	0	0	-
8330.300 Capital Outlay	85,692	45,207	85,000	80,000
8330.411 Office Supplies & Materials	84	32	3,000	2,500
8330.413 Gas & Oil for Auto	0	0	10,000	15,000
8330.415 Uniforms & Protective Clothing	1,968	683	3,000	3,000
8330.416 Books & Manuals	114	0	500	500
8330.417 Janitorial Supplies	611	671	1,000	1,500
8330.418 Chemicals & Lab Supplies	91,276	92,109	85,000	100,000
8330.421 Telephone	1,217	1,403	1,500	1,500
8330.422 Light & Power	205,870	173,761	225,000	225,000
8330.425 Fuel for Heating	16,058	7,818	16,000	16,000
8330.444 Repairs to Property & Equipment	37,571	23,893	43,000	45,000
8330.445 Building Repairs	13,571	9,693	17,000	20,000
8330.446 Auto Repairs	2,247	6,737	7,000	8,000
8330.447 Other Contracted Services	49,008	41,059	35,000	37,000
8330.448 IT Restricted Fund				22,000
8330.462 Travel, Training	3,249	3,251	6,000	6,000
8330.464 Dues & Subscriptions	2,205	2,405	2,500	2,500
8330.465 Lab Tests	8,947	6,968	11,000	11,000
8330.500 BQ energy	50,194	41,123		
Total Purification	\$ 1,222,303	\$ 957,039	\$ 1,295,600	\$ 1,339,900

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

Functional Unit	Actual Y/E 5/31/2021	Actual 1/31/2022	Budget 2021-2022	Budget 2022-2023
8340 <u>Transmission and Distribution</u>				
8340.100 Personal Service	\$ 217,521	\$ 297,051	\$ 400,000	\$ 400,000
8340.101 OT - Personal Service	6,751	5,704	7,000	7,000
8340.102 Other Personal Service	689	3,820	7,500	5,500
8340.250 Other Equipment	-	50	2,000	2,000
8340.300 Capital outlay	-	-	-	-
8340.411 Office Supplies & Materials	42	16,118	17,500	20,000
8340.412 Street Materials	27,586	27,542	65,000	65,000
8340.413 Gas & Oil for Auto	5,561	-	20,000	22,547
8340.415 Uniforms & Protective Clothing	1,915	1,788	3,000	3,000
8340.417 Janitorial Supplies	67	17	500	500
8340.418 Chemicals & Lab Supplies	1,503	2,406	2,500	2,000
8340.419 Water mains, hydrants	57,199	72,218	60,000	60,000
8340.421 Telephone	204	1,855	8,500	2,000
8340.422 Light & Power	2,982	1,332	4,000	3,500
8340.425 Fuel for Heating	1,767	833	2,000	1,500
8340.444 Repairs to Property & Equipment	1,981	1,835	1,500	3,000
8340.445 Building Repairs	1,479	2,444	1,500	2,000
8340.446 Auto Repairs	5,621	10,668	7,500	12,000
8340.447 Other Contracted Services	10,270	25,413	50,000	70,000
8340.448 IT Restricted Fund				22,000
8340.462 Travel, Training	0	126	4,000	4,000
Total Transmission and Distribution	\$ 343,136	\$ 471,218	\$ 664,000	\$ 707,547
9000 <u>Undistributed</u>				
9010.628 State Retirement	\$ 126,250	\$ 143,299	\$ 140,000	\$ 130,000
9030.630 Social Security	93,300	61,710	83,000	83,000
9040.633 Workers Compensation	68,000	63,300	68,000	68,000
9060.650 Medical Insurance	250,751	150,919	270,000	270,000
9089.854 Retiree Benefit - Hospital	18,200	18,200	18,200	18,200
9090.854 Benefit Adjustment	13,500	13,000	13,250	13,250
Total Undistributed	\$ 570,001	\$ 450,428	\$ 592,450	\$ 582,450
9955 <u>Interfund Transfers</u>				
9730.701 BAN - Interest	\$ -	\$ -		228,385
9731.700 BANS Redeemed from Appropriatic	0	-		
9955.550 Transfers to Capital Fund	97,000	-	-	-
9955.555 Transfers to Debt service	1,105,445	1,116,549	1,148,164	951,648
Total Interfund Transfers	\$ 1,202,445	\$ 1,116,549	\$ 1,148,164	\$ 1,180,033
Total Water Fund Appropriations	\$ 3,726,327	\$ 3,075,605	\$ 3,851,214	\$ 3,960,930

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

Acct #		Actual Y/E 5/31/2021	Actual at 1/31/2022	Budget 2021-2022	Budget 2022-2023	Variance from PY Budget
2140	Metered Water Sales	3,355,899	2,461,508	\$ 3,813,714	\$ 3,901,430	\$ 87,715
2144	Water Meter Service Charges	31,065	20,175	\$ 32,500	\$ 32,500	-
2655	Other Sales	254	962	5,000	5,000	-
2665	Sales of Meters	-	-	-	-	-
Total Estimated Revenues		\$ 3,387,219	\$ 2,482,645	\$ 3,851,214	\$ 3,938,930	\$ 87,715

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

Administrative Un	2021-2022	2022-2023	Increase (Decrease)
Special Items	\$ 151,000	\$ 151,000	\$ -
Purification	1,295,600	1,339,900	44,300
Transmission & Distribution	664,000	707,547	43,547
Undistributed	592,450	582,450	(10,000)
Interfund Transfers	1,148,164	1,180,033	31,869
Totals	\$ 3,851,214	\$ 3,960,930	\$ 109,716

**CITY OF OLEAN, NEW YORK
WATER QUARTERLY RATE INCREASE HISTORY**

Fiscal Year	Water Rate	\$ %	
		Increase / 1000 Cu. Ft	Increase / 1000 Cu. Ft.
1980-1981	7.00	-	0.00%
1981-1982	10.50	3.50	50.00%
1982-1983	10.50	-	0.00%
1983-1984	10.50	-	0.00%
1984-1985	12.08	1.58	15.05%
1985-1986	12.44	0.36	2.98%
1986-1987	12.44	-	0.00%
1987-1988	12.44	-	0.00%
1988-1989	12.44	-	0.00%
1989-1990	12.44	-	0.00%
1990-1991	13.93	1.49	11.98%
1991-1992	13.93	-	0.00%
1992-1993	13.93	-	0.00%
1993-1994	14.91	0.98	7.04%
1994-1995	15.80	0.89	5.97%
1995-1996	17.38	1.58	10.00%
1996-1997	20.16	2.78	16.00%
1997-1998	20.16	-	0.00%
1998-1999	20.16	-	0.00%
1999-2000	20.16	-	0.00%
2000-2001	20.76	0.60	2.98%
2001-2002	20.76	-	0.00%
2002-2003	22.84	2.08	10.00%
2003-2004	28.55	5.71	25.00%
2004-2005	46.54	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%
2022-2023	78.55	1.77	2.30%

CITY OF OLEAN, NEW YORK
SEWER FUND BUDGET
FOR THE 2021-2022 AND 2022-2023 BUDGET YEARS

	2021-2022	2022-2023	Increase / (Decrease)
REVENUES:			
Departmental income	\$ 3,785,381	\$ 3,836,117	\$ 50,736
Intergovernmental charges	425,000	425,000	-
State aid	4,000	4,000	-
TOTAL REVENUES	\$ 4,214,381	\$ 4,265,117	50,736
EXPENDITURES:			
General government support	\$ 137,000	\$ 137,000	-
Home and community services	2,370,370	2,309,843	(60,527)
Employee benefits	590,150	580,150	(10,000)
Debt Service		1,029,348	
BAN - Interest	-	208,776	208,776
TOTAL EXPENDITURES	\$ 3,097,520	\$ 4,265,117	138,249
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1,116,861	\$ (0)	1,116,861
OTHER FINANCING USES			
BANS Redeemed from appropriations			
Operating transfers out	\$ (1,116,861)	\$ (1,029,348)	\$ (87,513)
TOTAL OTHER FINANCING USES	\$ (1,116,861)	\$ (1,029,348)	\$ (87,513)
BUDGETED SURPLUS (DEFICIT)			

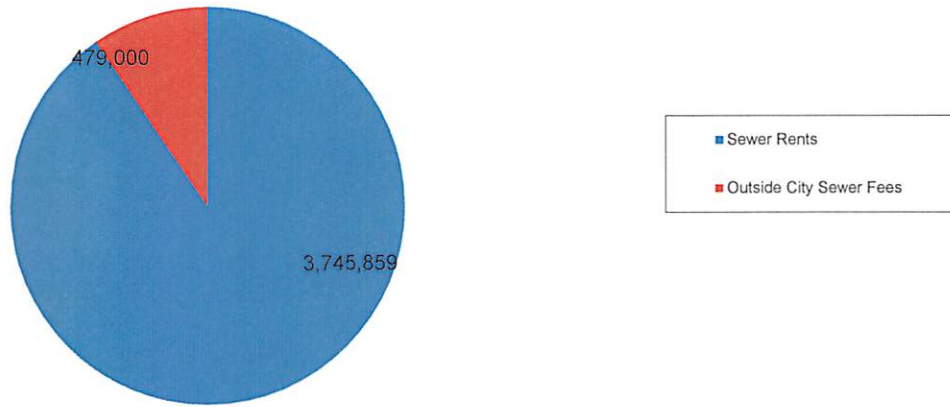
**CITY OF OLEAN, NEW YORK
SEWER FUND BUDGET
HISTORICAL COMPARISON**

	2020/2021 Actual Revenues & Expenditures	Actual 3Q 1/31/2022 Revenues & Expenditures	2021-2022 Proposed Revenues & Expenditures	2022-2023 Proposed Revenues & Expenditures
REVENUES:				
Departmental income	\$ 3,668,058	\$ 2,671,470	\$ 3,785,381	\$ 3,836,117
Intergovernmental charges	539,508	504,529	425,000	425,000
Other	-	-	4,000	4,000
TOTAL REVENUES	\$ 4,207,565	\$ 3,175,998	\$ 4,214,381	\$ 4,265,117
EXPENDITURES:				
General government support	\$ 83,564	\$ 62,000	\$ 137,000	\$ 137,000
Home and community services	2,081,549	1,509,646	2,370,370	2,309,843
Employee benefits	561,462	476,277	590,150	580,150
Debt Service				1,029,348
RAN-Interest	-	-	-	208,776
TOTAL EXPENDITURES	\$ 2,726,574	\$ 2,047,923	\$ 3,097,520	\$ 4,265,117
EXCESS OF REVENUE OVER EXPENDITURES	\$ 1,480,991	\$ 1,128,076	\$ 1,116,861	\$ (0)
OTHER FINANCING USES				
BANS Redeemed from appropriations				
Proceeds from issuance of bonds				
Operating transfers out	(1,709,409)	(982,100)	(1,116,861)	(1,029,348)
TOTAL OTHER FINANCING USES	(1,709,409)	(982,100)	(1,116,861)	(1,029,348)
APPROPRIATED FUND BALANCE			\$ (0)	\$ (1,029,349)
FUND EQUITY (DEFICIT), BEGINNING OF YEAR			-	\$ -
FUND EQUITY (DEFICIT), END OF YEAR	\$ (228,418)	\$ (228,418)		

CITY OF OLEAN, NEW YORK
2022-2023 BUDGET

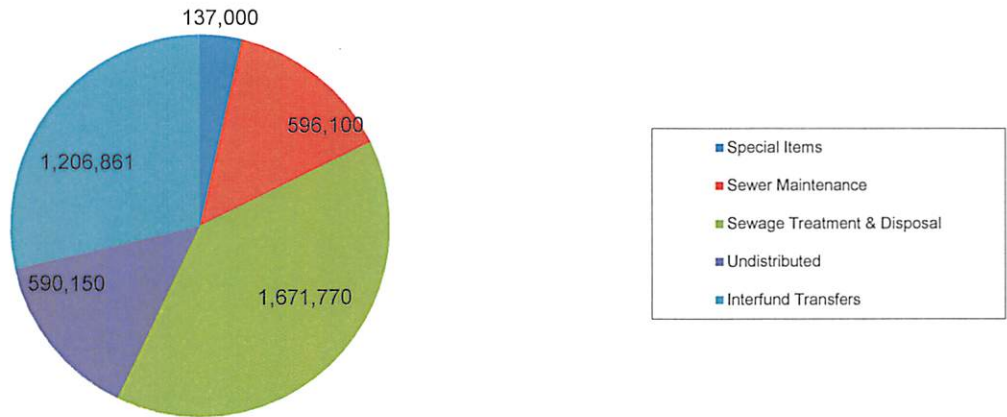
2022-2023

Sewer Fund Budget Distribution - Revenues

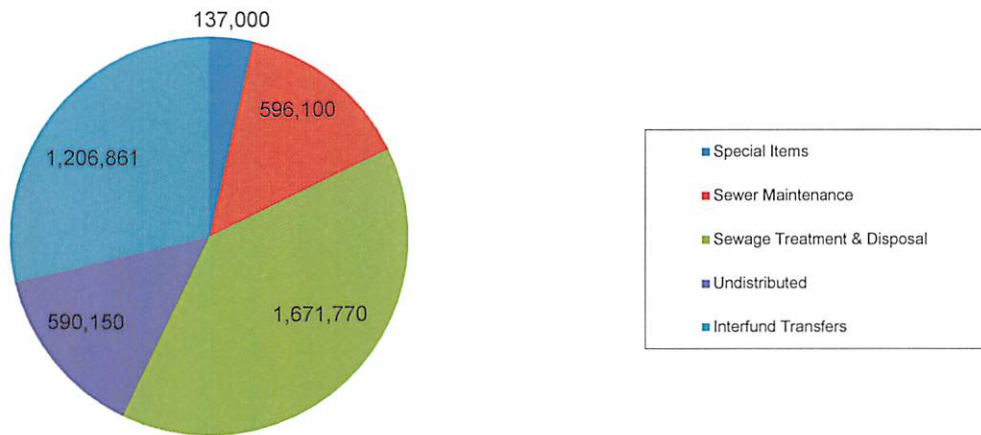


CITY OF OLEAN, NEW YORK
2022-2023 BUDGET

2022-2023
Sewer Fund Budget Distribution - Expenditures



2021-2022
Sewer Fund Budget Distribution - Expenditures



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

Dept. # Administration Unit	Personal Services	Equipment & Capital Outlay	Contract Expense	Employee Benefits	Debt Svc. & Interfund Transfers	Total Budget	
1910 Special Items			\$ 137,000			\$ 137,000	
8120 Sewer Maintenance	\$ 252,000	\$ 250,500	131,000			\$ 633,500	
8130 Sewage Treatment & Disposal	848,000	85,843	742,500			\$ 1,676,343	
9000 Undistributed				\$ 580,150		\$ 580,150	
9955 Interfund Transfers					\$ 1,238,124	\$ 1,238,124	
Total Appropriations	\$ 1,100,000	\$ 336,343	\$ 1,010,500	\$ 580,150	\$ 1,238,124	\$ 4,265,117	
Percent to Total Budget	2022/2023	25.79%	7.89%	23.69%	13.60%	29.03%	100.00%
Percent to Total Budget	2021/2022	25.86%	9.49%	24.14%	14.00%	26.50%	100.00%

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

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2022-2023</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	245,000	
8120.101 OT - Personal Service	4,000	
8120.102 Other Personal Service	3,000	
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	10,000	
8120.415 Uniforms & Protective Clothing	3,000	
8120.419 Other Supplies	20,000	
8120.421 Automotive Repairs	15,000	
8120.447 Misc. Contracted Svcs	35,000	
8120.448 IT Restricted Fund	22,000	
8120.462 Travel, Training	1,000	
Total Sewer Maintenance	633,500	\$ 633,500

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

Functional Unit	Detail	Budget 2022-2023
8130 Sewer Treatment & Disposal		
8130.100 Personal Service	830,000	
8130.101 OT - Personal Service	11,000	
8130.102 Other Personal Service	7,000	
8130.250 Other Equipment	30,000	
8130.301 Capital Outlay	55,843	
8130.411 Office Supplies & Materials	30,000	
8130.413 Gas & Oil for Auto	7,000	
8130.415 Uniforms & Protective Clothing	6,000	
8130.416 Books & Manuals	500	
8130.417 Janitorial Supplies	4,000	
8130.418 Chemicals	80,000	
8130.421 Telephone	6,000	
8130.422 Light & Power	250,000	
8130.425 Fuel for Heating	45,000	
8130.444 Repairs to equipment	60,000	
8130.445 Building Repairs	30,000	
8130.446 Auto Repairs	7,000	
8130.447 Misc. Contracted Svcs	210,000	
8130.462 Travel, Training	6,000	
8130.464 Dues & Subscriptions	1,000	
Total Sewer Treatment & Disposal	1,676,343	\$ 1,676,343
9000 Undistributed		
9010.628 State Retirement	130,000	
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	
Total Undistributed	580,150	\$ 580,150
9955 Interfund Transfers		
9730.701 BAN - Interest	208,776	
9955.555 Transfers to Debt service	1,029,348	
Total Interfund Transfers	1,238,124	\$ 1,238,124
Total Sewer Fund Appropriations	\$ 4,265,117	\$ 4,265,117

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

Functional Unit	Actual Y/E 5/31/2021	Actual 1/31/2022	Budget 2021/2022	Budget 2022/2023
1900 <u>Special Items</u>				
1910.511 Unallocated Insurance	\$ 80,800	\$ 62,000	\$ 62,000	\$ 62,000
1910.514 Taxes and Assessment on City Prop.	\$ 2,764	\$ -		
1990.590 Contingent Account	\$ -	\$ -	75,000	75,000
Total Special Items	\$ 83,564	\$ 62,000	\$ 137,000	\$ 137,000
8120 <u>Sewer Maintenance</u>				
8120.100 Personal Service	\$ 244,521	\$ 172,854	\$ 247,100	\$ 245,000
8120.101 OT - Personal Service	1,291	1,451	5,000	4,000
8120.102 Other Personal Service	1,546	1,312	3,000	3,000
8120.301 Capital Outlay	160,763	170,980	300,000	250,000
8120.411 Office Supplies & Materials	126	305	500	500
8120.412 Resurfacing - Street Materials	8,545	6,470	25,000	25,000
8120.413 Gas & Oil for Auto	5,000	-	7,000	10,000
8120.415 Uniforms & Protective Clothing	869	188	3,000	3,000
8120.419 Other Supplies	27,863	2,540	20,000	20,000
8120.446 Automotive Repairs	0	51,281	10,000	15,000
8120.447 Misc. Contracted Svcs	21,845	18,581	32,000	35,000
8120.448 IT Restricted Fund				22,000
8120.462 Travel, Training	0	80	1,000	1,000
Total Sewer Maintenance	\$ 480,087	\$ 426,042	\$ 653,600	\$ 633,500

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

Functional Unit	Actual Y/E 5/31/2021	Actual 1/31/2022	Budget 2021/2022	Budget 2022/2023
8130 Sewer Treatment & Disposal				
8130.100 Personal Service	753,928	568,950	814,770	830,000
8130.101 OT - Personal Service	4,643	3,416	15,000	11,000
8130.102 Other Personal Service	5,227	4,781	5,000	7,000
8130.235 Radios / Communication Equipment	10,000	-	10,000	-
8130.250 Other Equipment	20,637	23,241	20,000	30,000
8130.301 Capital Outlay	80,385	38	70,000	55,843
8130.411 Office Supplies & Materials	27,152	16,083	30,000	30,000
8130.413 Gas & Oil for Auto	5,399	282	6,500	7,000
8130.415 Uniforms & Protective Clothing	2,691	3,652	5,000	6,000
8130.416 Books & Manuals	-	111	500	500
8130.417 Janitorial Supplies	2,552	2,057	3,000	4,000
8130.418 Chemicals	58,050	43,732	65,000	80,000
8130.421 Telephone	8,527	4,943	6,000	6,000
8130.422 Light & Power	111,617	131,912	310,000	250,000
8130.425 Fuel for Heating	40,589	18,859	50,000	45,000
8130.444 Repairs to equipment	67,758	34,371	55,000	60,000
8130.445 Building Repairs	19,402	22,237	25,000	30,000
8130.446 Auto Repairs	3,510	2,858	6,000	7,000
8130.447 Misc. Contracted Svcs	167,978	118,396	213,000	210,000
8130.462 Travel, Training	3,877	1,892	6,000	6,000
8130.464 Dues & Subscriptions	794	272	1,000	1,000
8130.500 BQ Energy	206,745	81,520		
Total Sewer Treatment & Disposal	\$ 1,601,462	\$ 1,083,604	\$ 1,716,770	\$ 1,676,343
9000 Undistributed				
9010.628 State Retirement	126,250	143,299	140,000	130,000
9030.630 Social Security	83,393	56,684	81,000	81,000
9040.633 Workers Compensation	68,000	63,300	68,000	68,000
9060.650 Medical Insurance	253,068	175,344	270,000	270,000
9089.854 Retiree Benefit - Hospital	13,650	13,650	13,650	13,650
9090.854 Benefit Adjustment	17,100	24,000	17,500	17,500
Total Undistributed	\$ 561,462	\$ 476,277	\$ 590,150	\$ 580,150
9955 Interfund Transfers				
9730.701 BAN - Interest	-	-		208,776
9955.550 Transfers to Capital Projects	546,000	-	-	-
9955.555 Transfers to Debt service	1,163,409	982,100	1,116,861	1,029,348
Total Interfund Transfers	\$ 1,709,409	\$ 982,100	\$ 1,116,861	\$ 1,238,124
Total Sewer Fund Appropriations	\$ 4,435,983	\$ 3,030,022	\$ 4,214,381	\$ 4,265,117

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

Account Number		Actual Y/E 5/31/2021	Actual 1/31/2022	Budget 2021-2022	Budget 2022-2023	Variance from PY Budget
2120	Sewer Rents	\$ 3,659,068	\$ 2,660,791	\$ 3,785,381	\$ 3,836,117	\$ 50,736
2122	Sewer Service Charges	8,989	10,679			-
2374	Outside City Sewer Fees	539,508	504,529	\$ 425,000	\$ 425,000	-
2380	Dike Maintenance - Flood Control	-	-	4,000	4,000	-
Total Estimated Revenues		\$ 4,207,565	\$ 3,175,998	\$ 4,214,381	\$ 4,265,117	\$ 50,736

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

Administrative Unit	2021-2022	2022-2023	Increase (Decrease)
Special Items	\$ 137,000	\$ 137,000	\$ -
Sewer Maintenance	653,600	633,500	(20,100)
Sewage Treatment and Disposal	1,716,770	1,676,343	(40,427)
Undistributed	590,150	580,150	(10,000)
Interfund Transfers	1,116,861	1,238,124	121,263
Totals	\$ 4,214,381	\$ 4,265,117	\$ 50,736

**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.	Inc or (Dec) / 1000 Cu. Ft.	Inc or (Dec) / 1000 Cu. Ft.
1980-1981	1.80	-	-	0.00%	0.00%
1981-1982	5.00	3.20	177.78%		
1982-1983	5.00	-	0.00%		
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%		
2021-2023	72.28	0.00	0.00%		

* Industry exempted from the 1987 sewer rate increase

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

	Detail	Budget 2022-2023
1380 Fiscal Agent Fees		
1380.455 Fees for Service	\$13,777	
		\$13,777
Total Fiscal Agent Fees		
 LEASE PAYMENTS	\$164,060	\$164,060
9710 Bonds, BANs, and RANs		
9710.601 Principal	\$ 3,251,277	
9710.701 Interest	\$ -	
Total Serial Bonds		\$3,251,277
 Total Debt Service Appropriations		\$3,429,114
<u>Debt Service Fund - Estimate Revenues</u>		
5031 Interfund Transfers		
Transfer from General Fund	\$1,024,735	
Transfer from Water Fund	\$1,180,033	
Transfer from Sewer Fund	\$1,238,124	
Total Estimated Revenues - Debt Service Fund		\$3,442,891
Use of Premiums/Int Income		
Appropriated Fund Balance - Water Fund Reserve		
Appropriated Fund Balance - Sewer Fund Reserve		
Appropriated Fund Balance - General Fund Reserve		
		\$0
 Total Estimated Revenues/Appropriated Revenue For Debt		\$3,442,891