

CITY OF OLEAN
Adopted Budget
2025 - 2026



Presented by: Mayor William J. Aiello

Adopted on 4/8/2025
Resolution #40-25
PL #40-25

Revised on 5/27/2025
Resolution #67-25
PL #40-25



CITY OF OLEAN

OFFICE OF THE MAYOR

WILLIAM J. AIELLO

June 9, 2025

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

In May, it was discovered that the tax rate calculated using the dollar budget amount and the assessed valuations was inconsistent with the tax rate publicized. The tax bills went out at a 7.1% rate instead of the publicized 6.2%. This amounted to a total increase of \$74,711.

This budget has been adjusted to the 6.2% rate as publicized. To accomplish this, reductions were made in DPW and luckily, our insurance rate, which has to be estimated as the budget is developed, came in lower than estimated.

To compensate for this discrepancy to Olean taxpayers, City officials suggested amending the budget to the 6.2% and issuing credits on the 2026-2027 tax bills. The City's financial software would easily accommodate this plan. However, the Common Council voted to reissue tax bills reflecting the 6.2% tax increase, and refund the overpayments that taxpayers made prior to the discovery of this error.

The amount of the overpayment is a little over .15 cents per thousand. The average assessment in Olean is about \$65,000; therefore, the average refund will be about \$9.75.

The general budget of 2025-26 calls for 6.2 percent property tax increase to our taxpayers. The New York State mandated Tax Cap of 2 percent started in 2012 and for 11 years the City of Olean set tax rates at or well below the Tax Cap. Unfortunately, the Tax Cap never considered that the City contends with crippling inflation.

Specifically, the City is challenged by increases in CSEA retirement and Fire/Police retirement, as well as the contractual increases in the wages for all employees and across the board increases in the cost of goods that are required to maintain the operation of the municipality.

In this budget, the City's tax levy is reduced by \$6 million as Cimolai-HY received a full tax exemption. In addition, sales tax revenue was adjusted to parallel current trends. To meet the challenge, this budget includes reductions in the workforce by not filing open positions and increases in some fees. I am pleased that no general fund surplus is necessary to support this budget.

Unfortunately, the City's taxable value has decreased \$3.3 million (.7%) to \$478,614,807.

The Common Council requested a 5.04 percent increase in the water rate and no increase in the sewer rate.

I want to thank everyone involved in developing our proposed plan for 2025-26. Our City Auditor and department heads continue to work diligently to reduce costs without cutting services to our residents.

Sincerely,

William J. Aiello
Mayor

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**City of Olean, New York
Adopted Budget
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CITY OF OLEAN, NEW YORK
COMPUTATION OF TAX LEVY
FOR THE FISCAL YEAR JUNE 1, 2025 TO MAY 31, 2026

	General Fund	Water Fund	Sewer Fund	**Debt** **Service**	Total All 3 Funds
Budget Appropriations	\$ 19,810,278	\$ 4,482,677	\$ 4,779,796	\$ 3,252,519	\$ 29,072,751
Less:					
Estimated Revenues Other Than Real Estate Taxes	11,317,222	4,482,677	4,502,871	3,252,519	
Appropriated Fund Balances and Reserves	-	-	276,925	-	
Total Estimated Revenues, Appropriations Fund Balances and Reserves	11,317,222	4,482,677	4,779,796	3,252,519	
Balance of Appropriations to be Raised by Real Estate Taxes	\$ 8,493,056				
Budgeted Surplus (Deficit) of Special Rev Funds		\$ -	\$ -		
Budgeted Surplus (Deficit) of Debt Service Fund				\$ -	
Assessed Valuations	\$ 478,614,807				
Tax Rate per \$1,000 of Assessed Valuation	\$ 17.75				

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

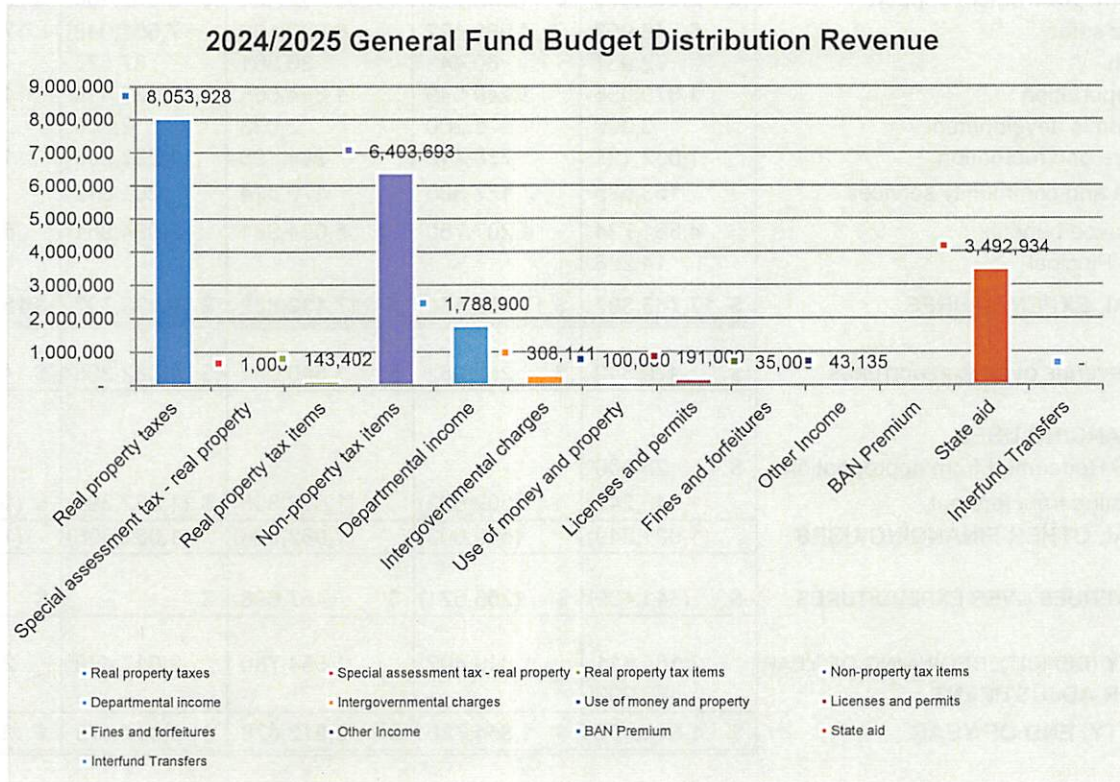
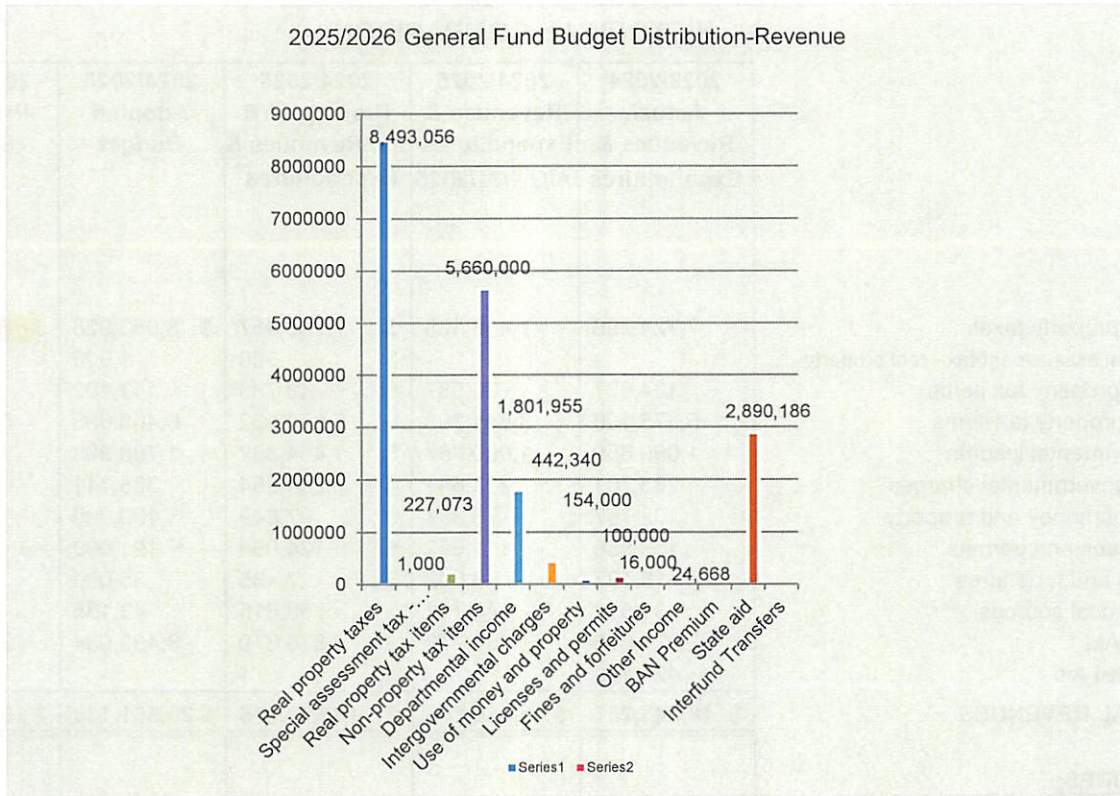
City of Olean, New York
Tax Change Summary
2025/2026

	Per Thousand Amount	Amount	Percentage
Tax Increase per thousand	\$ <u>1.04</u>		
Tax Rate Increase			<u>6.20%</u>
Consisting of (per thousand):			
Increase in assessed valuation	\$ 1.76		10.53%
Change in personal services	\$ (0.17)	(83,315)	-1.02%
Change in equipment purchases	\$ 0.02	7,600	0.09%
Change in other costs	\$ (3.58)	(847,566)	-21.42%
Change in benefit costs	\$ 0.20	95,951	1.20%
Increase in debt service and transfers	\$ 0.32	155,067	1.92%
Increase in appropriated fund balance	\$ -	-	0.00%
Increase in revenue sources - other than property taxes	\$ 2.49	1,189,983	14.90%
Total	<u>\$ <u>1.04</u></u>		<u>6.20%</u>

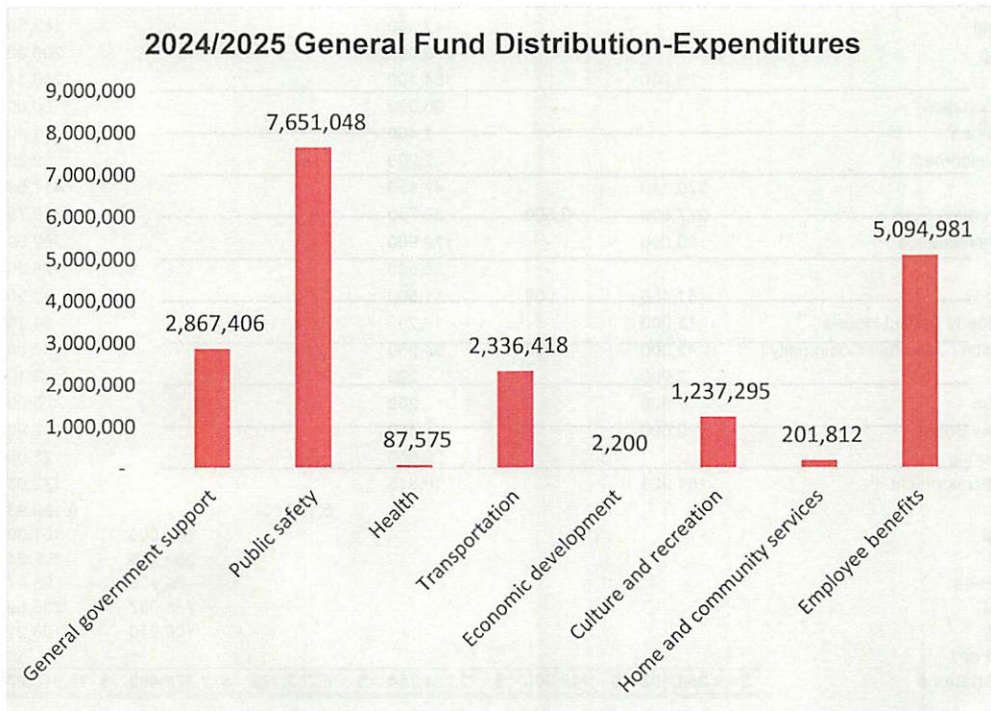
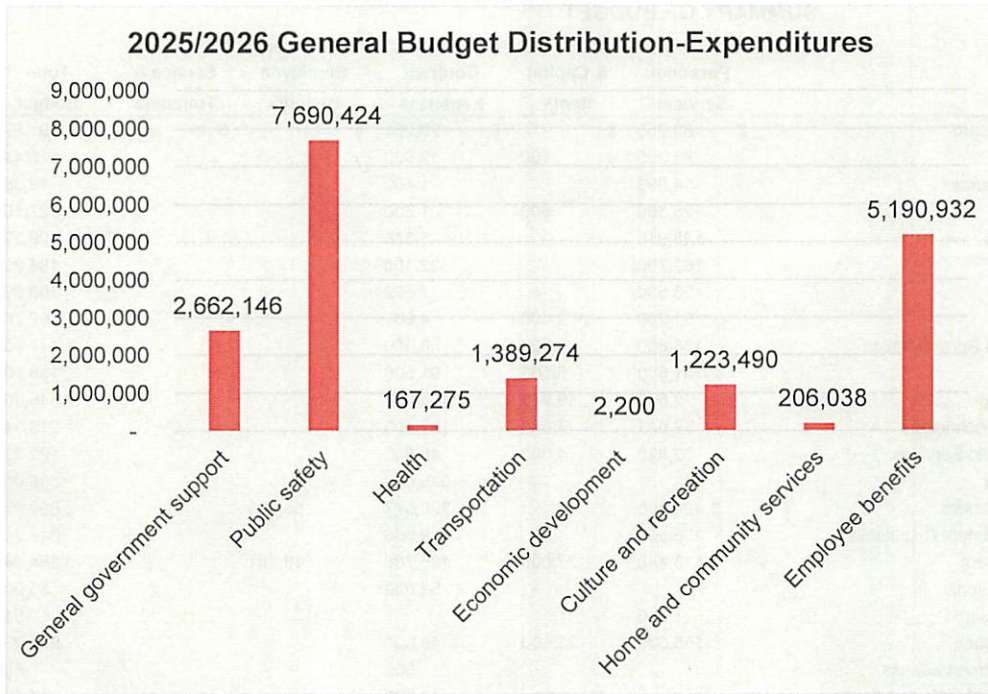
**CITY OF OLEAN, NEW YORK
GENERAL FUND BUDGET
HISTORICAL COMPARISON**

	2023/2024 Actual Revenues & Expenditures	2024/2025 Revenues & Expenditures A/O 1/31/2025	2024/2025 Projected YE End Revenues & Expenditures ²	2024/2025 Adopted Budget	2025/2026 Proposed Budget
REVENUES:					
Real property taxes	7,724,296	7,418,135	\$ 7,740,457	\$ 8,053,928	\$ 8,493,056
Special assessment tax - real property	-	-	\$ 500	1,000	1,000
Real property tax items	134,627	36,587	\$ 48,783	143,402	227,073
Non-property tax items	5,375,106	3,844,398	\$ 5,978,962	6,403,693	5,660,000
Departmental income	1,069,359	1,090,787	\$ 1,454,382	1,788,900	1,801,955
Intergovernmental charges	283,761	213,641	\$ 284,854	308,141	442,340
Use of money and property	102,767	73,387	\$ 97,849	100,000	100,000
Licenses and permits	153,856	111,652	\$ 124,058	191,000	154,000
Fines and forfeitures	16,137	6,692	\$ 7,435	35,000	16,000
Misc local sources	31,517	44,111	\$ 58,815	43,135	24,668
Sate Aid	2,927,675	650,776	\$ 2,876,879	3,492,934	2,890,186
Federal Aid	424,136		\$ -	-	-
TOTAL REVENUES	\$ 18,243,237	\$ 13,490,166	\$ 18,672,976	\$ 20,561,133	\$ 19,810,278
EXPENDITURES:					
General government support	\$ 2,999,678	\$ 1,894,071	\$ 2,525,427.36	\$ 2,867,406	\$ 2,662,146
Public safety	6,748,953	4,965,127	6,620,169	7,651,048	7,690,424
Health	72,051	60,443	80,591	87,575	167,275
Transportation	1,879,056	1,240,549	1,654,065	2,336,418	1,389,274
Economic development	2,000	2,200	2,933	2,200	2,200
Culture and recreation	1,032,121	738,149	984,198	1,237,295	1,223,490
Home and community services	153,535	127,886	170,514	201,812	206,038
Employee benefits	4,861,734	4,207,760	5,094,981	5,094,981	5,190,932
Bond-Pincipal	14,268	-			
TOTAL EXPENDITURES	\$ 17,763,397	\$ 13,236,184	\$ 17,132,882	\$ 19,478,737	\$ 18,531,779
EXCESS OF REVENUE OVER EXPENDITURES	\$ 479,840	\$ 253,982	\$ 1,540,094	\$ 1,082,396	\$ 1,278,499
OTHER FINANCING USES					
BANS Redeemed from appropriations	\$ 25,000				
Operating transfers out	(1,346,249)	(509,603)	(1,082,396)	(1,082,396)	(1,278,499)
TOTAL OTHER FINANCING USES	(1,321,249)	(509,603)	(1,082,396)	(1,082,396)	(1,278,499)
EXCESS REVENUES OVER EXPENDITURES	\$ (841,409)	\$ (255,621)	\$ 457,698	\$ -	\$ (0)
FUND EQUITY (DEFICIT), BEGINNING OF YEAR	2,165,611	1,810,402	1,554,780	2,012,478	2,012,478
PRIOR YEAR ADJUSTMENT	486,200	-	-	-	-
FUND EQUITY, END OF YEAR	\$ 1,810,402	\$ 1,554,780	\$ 2,012,478	\$ 2,012,478	\$ 2,012,478

CITY OF OLEAN, NEW YORK 2025/2026 BUDGET



**CITY OF OLEAN, NEW YORK
2025/2026 BUDGET**



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

Dept. # Department	Personal Services	& Capital Items	Contract Expenses	Equipment Employee Benefits	Service & Transfers	Total Budget
1010 Legislative Board	\$ 69,255	\$ -	\$ 22,250	\$ -	\$ -	\$ 91,505
1210 Mayor	98,285	100	12,050			110,435
1220 Human Resources	14,898		1,462			16,360
1320 Auditor	125,300	500	1,300			127,100
1355 Assessments	125,918	-	3,375			129,293
1410 Clerk	162,700	-	32,150			194,850
1420 Law	93,530	-	7,362			100,892
1440 Engineer	61,200	2,500	4,000			67,700
1490 Public Works Administration	138,850	500	8,600			147,950
1620 Buildings	101,500	5,500	91,500			198,500
1640 Central Garage	72,500	19,000	454,800			546,300
1680 Information Technology	77,041	7,500	129,400			213,941
1690 Central Electric Services	72,820	4,000	45,500			122,320
1900 Special Items	-	-	595,000			595,000
3120 Police Department	3,424,460		220,577	53,995		3,699,032
3200 Police Department Dispatching	330,599	-	9,668			340,267
3410 Fire Department	3,113,448	27,000	195,700	18,201		3,354,349
3510 Control of Animals			55,000			55,000
3610 Examining Board	540					540
3620 Safety Inspection	155,036	21,600	46,600			223,236
3640 Emergency Preparedness	-		500			500
3650 Demolition of Unsafe Buildings			17,500			17,500
4020 Registrar of Vital Statistics	26,325		450			26,775
4068 Insect Control	-		1,500			1,500
4540 Ambulance	-	11,000	128,000			139,000
5110 Maintenance of Streets	488,640	1,500	253,394			743,534
5111 Tree Program	-	15,000	-			15,000
5120 Maintenance of Bridges		-	7,500			7,500
5142 Snow Removal			142,500			142,500
5182 Street Lighting			209,000			209,000
5610 Airport	76,240	-	164,100			240,340
5630 Public Transportation			30,000			30,000
5650 Off Street Parking	-	-	1,400			1,400
6410 Industrial Development			2,200			2,200
7110 Parks	370,140	-	47,450			417,590
7140 Youth & Recreation Svcs.	277,500	2,500	39,750			319,750
7150 Recreation Maintenance	80,000	-	172,900			252,900
7210 Stadium	-	-	28,500			28,500
7310 Youth Bureau	81,450	600	11,500			93,550
7520 Historical Property Bartlett House	15,000	-	19,200			34,200
7620 Adult Recreation / John Ash Community	42,000	500	34,500			77,000
8010 Zoning	2,900		200			3,100
8100 Planning Board	2,800		200			3,000
8150 Civilian Review Board	2,500		400			2,900
8160 Landfill Monitoring			25,000			25,000
8660 Community Development	161,223	-	10,815			172,038
9000 Undistributed				5,190,932		5,190,932
9730 BAN-Principal					101,000	101,000
9730 BAN-Interest					309,216	309,216
9730 BAN-Admin Fees					26,976	26,976
9955 Bond-Principal					735,097	735,097
9955 Bond-Interest					106,210	106,210
9955 Bond-Admin Fees					-	-
Total Appropriations	\$ 8,864,698	\$ 119,300	\$ 3,284,754	\$ 5,263,128	\$ 1,276,489	\$ 19,810,278
Percent to Total Budget 2025/2026	49.80%	0.60%	16.58%	26.57%	6.45%	100.00%
Percent to Total Budget 2024/2025	48.53%	1%	20.00%	24.95%	8.30%	100.00%

**CITY OF OLEAN, NEW YORK
 APPROPRIATIONS-GENERAL FUND
 BUDGET YEAR 2025/2026**

Functional Unit	Detail	Budget 2025-2026
1010 <u>Legislative Board</u>		
1010.100 Personal Service	69,255	
1010.101 Personal Service/Other-IT Council Meeting	5,000	
1010.440 Contracted Services	5,000	
1010.441 Printing	12,000	
1010.462 Travel, Training	250	
Total Legislative Board	91,505	91,505
1210 <u>Mayor</u>		
1210.100 Personal Service	98,285	
1210.220 Office Equipment	100	
1210.411 Office Supplies & Materials	400	
1210.412 Telephone	400	
1210.462 Travel, Training	3,000	
1210.464 Dues and Subscriptions	250	
1210.465 Celebrations	8,000	
Total Mayor	110,435	110,435
1220 <u>Human Resources</u>		
1220.100 Personal Service	14,898	
1220.462 Travel, Training	100	
1220.464 Dues and Subscriptions	1,362	
Total HR	16,360	16,360

**CITY OF OLEAN, NEW YORK
 APPROPRIATIONS-GENERAL FUND
 BUDGET YEAR 2025/2026**

Functional Unit	Detail	Budget 2025-2026
1320 Auditor		
1320.100	Personal Service	124,800
1320.102	Personal Service - Other	500
1320.220	Office Equipment	500
1320.411	Office Supplies & Materials	600
1320.443	Repairs to Equipment	400
1320.462	Travel, Training	200
1320.464	Dues and Subscriptions	100
Total Auditor		<u>127,100</u>
1355 Assessments		
1355.100	Personal Service	125,918
1355.411	Office Supplies & Materials	50
1355.441	Printing	700
1355.443	Repairs to Office Equipment	-
1355.453	Consulting Fees	2,200
1355.462	Travel, Training	300
1355.464	Dues and Subscriptions	125
Total Assessments		<u>129,293</u>
1410 Clerk		
1410.100	Personal Service	162,700
1410.411	Office Supplies & Materials	1,200
1410.441	Printing	600
1410.450	Fees for Service	15,000
1410.461	Postage	15,000
1410.462	Travel, Training	250
1410.464	Dues & Subscriptions	100
Total Clerk		<u>194,850</u>

**CITY OF OLEAN, NEW YORK
 APPROPRIATIONS-GENERAL FUND
 BUDGET YEAR 2025/2026**

Functional Unit	Detail	Budget 2025-2026
1420 Law		
1420.100 Personal Service	93,530	
1420.411 Office Supplies & Materials	200	
1420.416 Books and Manuals	4,862	
1420.440 Misc. Contracted Services	1,000	
1420.457 Recording fees	800	
1420.462 Travel, Training	500	
Total Law	100,892	100,892
1440 Engineer		
1440.100 Personal Service	48,200	
1440.101 OT - Personal Service	10,000	
1440.102 Other Personal Service	3,000	
1440.200 Equipment	2,500	
1440.411 Office Supplies & Materials	500	
1440.415 Uniforms & Protective Clothing	500	
1440.440 Miscellaneous Contracted Services	1,000	
1440.443 Repairs to Equipment	500	
1440.462 Travel, Training	1,000	
1440.464 Dues & Subscriptions	500	
Total Engineer	67,700	67,700

**CITY OF OLEAN, NEW YORK
 APPROPRIATIONS-GENERAL FUND
 BUDGET YEAR 2025/2026**

Functional Unit	Detail	Budget 2025-2026
1490 <u>Public Works Administration</u>		
1490.100	Personal Service	137,350
1490.101	OT - Personal Service	500
1490.102	Other Personal Service	1,000
1490.220	Office Equipment	500
1490.411	Office Supplies & Materials	1,500
1490.443	Repairs to Equipment	3,500
1490.460	Misc. Fees for Service	1,000
1490.462	Travel, Training	2,000
1490.464	Dues and Subscriptions	600
Total Public Works Administration		<u>147,950</u>
1620 <u>Buildings</u>		
1620.100	Personal Service	98,500
1620.101	Personal Service - OT	2,000
1620.102	Other Personal Service	1,000
1620.250	Other Equipment	500
1620.300	Capital Outlay	5,000
1620.415	Uniforms & Protective Clothing	500
1620.417	Janitorial Supplies	5,500
1620.421	Telephone	16,000
1620.422	Light & Power	30,000
1620.425	Fuel for Heating	20,000
1620.444	Building Repairs	5,000
1620.445	Crime Lab	500
1620.447	Misc. Fees for Service	12,000
1620.475	Court Costs	2,000
Total Buildings		<u>198,500</u>

CITY OF OLEAN, NEW YORK
 APPROPRIATIONS-GENERAL FUND
 BUDGET YEAR 2025/2026

Functional Unit	Detail	Budget 2025-2026
1690 Central Electric Services		
1690.100	Personal Service	68,320
1690.101	OT - Personal Service	4,000
1690.102	Personal Service - Other	500
1690.220	Office Equipment	2,000
1690.250	Other Equipment	2,000
1690.410	Supplies and Materials	10,000
1690.415	Uniform & Protective Clothing	1,000
1690.421	Telephone	500
1690.424	Traffic Signals	20,000
1690.444	Repairs to Equipment	2,000
1690.445	Building Repairs	4,000
1690.462	Travel, Training	8,000
Total Central Electric Services		122,320
1900 Special Items		
1910.511	Unallocated Insurance	254,000
1920.512	Municipal Assoc. Dues	6,000
1930.513	Judgments & Claims	5,000
1950.514	Taxes & Assessments - City	50,000
1989.453	Professional Services	100,000
1989.454	Employee Relations Services	65,000
1989.458	Other Professional Services	5,000
1950.515	Bank Service Charges	10,000
1990.590	Contingent Account	100,000
Total Special Items		595,000

**CITY OF OLEAN, NEW YORK
 APPROPRIATIONS-GENERAL FUND
 BUDGET YEAR 2025/2026**

Functional Unit	Detail	Budget 2025-2026
1640 <u>Central Garage</u>		
1640.100 Personal Service	68,000	
1640.101 OT - Personal Service	4,000	
1640.102 Other Personal Service	500	
1640.250 Other Equipment	19,000	
1640.411 Office Supplies & Materials	500	
1640.413 Gas & Oil	175,000	
1640.414 Tires & Batteries	45,000	
1640.415 Uniforms & Protective Clothing	2,500	
1640.416 Books & Manuals	6,000	
1640.417 Janitorial Supplies	3,000	
1640.419 Welding Supplies	1,500	
1640.421 Telephone	300	
1640.422 Light & Power	6,500	
1640.425 Fuel for Heating	12,000	
1640.444 Repairs to Equipment	1,000	
1640.445 Building Repairs	5,000	
1640.446 Auto Repairs	190,000	
1640.447 Misc. Fees for Service	2,500	
1640.462 Travel, Training	3,000	
1640.465 Mechanics Tools	1,000	
Total Central Garage	546,300	546,300
 1680 <u>Information Technology</u>		
1680.100 Personal Service	72,041	
1680.101 Personal Service-Overtime	5,000	
1680.200 Other Equipment	7,500	
1680.411 Office Supplies & Materials	8,400	
1680.443 Computer Maint. Contract	111,000	
1680.454 Programming	8,500	
1680.462 Travel, Training	1,500	
Total Information Technology	213,941	213,941

**CITY OF OLEAN, NEW YORK
 APPROPRIATIONS-GENERAL FUND
 BUDGET YEAR 2025/2026**

Functional Unit	Detail	Budget 2025-2026
3120 Police Department		
3120.100	Personal Service	2,850,801
3120.101	OT - Personal Service	75,000
3120.102	Other Personal Service	191,541
3120.103	Personal Service - Court Security	87,360
3120.104	Personal Service - Parking Enforcement	12,600
3120.107	Crossing Guards	26,000
3120.108	Matron, Meters, Clerical, Court PS	60,198
3120.110	Special Patrol	120,960
3120.230	Motor Vehicles	86,380
3120.235	Communication Equipment	3,000
3120.245	Public Safety Equipment	1,500
3120.250	Other Equipment	6,000
3120.260	Body cameras	6,492
3120.411	Office Supplies & Materials	2,460
3120.415	Uniforms & Protective Clothing	28,900
3120.416	Books and Manuals	850
3120.418	Other Materials & Supplies	15,390
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	25,535
3120.450	Street Crimes Unit	19,300
3120.462	Travel, Training	8,000
3120.464	Dues and subscriptions	820
3120.465	Miscellaneous	550
3120.850	Retirement Benefits	53,995
Total Police Department		<u>3,699,032</u>

**CITY OF OLEAN, NEW YORK
 APPROPRIATIONS-GENERAL FUND
 BUDGET YEAR 2025/2026**

Functional Unit	Detail	Budget 2025-2026
3200 <u>Police Department - Dispatching</u>		
	3200.100 Personal Service	310,599
	3200.101 OT - Personal Service	20,000
	3200.102 Other Personal Service	4,368
	3200.411 Office Supplies & Materials	300
	3200.415 Uniforms & Protective Clothing	1,000
	3200.465 Miscellaneous	4,000
	Total Police Department - Dispatching	<u>340,267</u>
3410 <u>Fire Department</u>		
	3410.100 Personal Service	2,612,448
	3410.101 OT - Personal Service	271,000
	3410.102 Other Personal Service	230,000
	3410.200 Computer software	11,000
	3410.235 Communication Equipment	8,000
	3410.245 Public Safety Equipment	7,000
	3410.250 Other Equipment	1,000
	3410.411 Rescue Equipment	1,000
	3410.415 Uniforms & Protective Clothing	60,000
	3410.416 Books and Manuals	500
	3410.417 Janitorial Supplies	2,500
	3410.418 Other Materials & Supplies	3,000
	3410.421 Telephone	2,000
	3410.422 Light & Power	16,000
	3410.426 Fire Investigation Team Expense	1,000
	3410.441 Printing	100
	3410.443 Repairs to office equipment	3,000
	3410.444 Repairs to Equipment	2,000
	3410.445 Building Repairs	20,000
	3410.446 Auto Repairs	5,000
	3410.447 Misc. Fees for Service	29,000
	3410.462 Travel, Training	12,000
	3410.464 Dues and subscriptions	600
	3410.465 Miscellaneous	38,000
	3410.850 Retirement Sick Leave Benefits	18,201
	Total Fire Department	<u>3,354,349</u>

**CITY OF OLEAN, NEW YORK
 APPROPRIATIONS-GENERAL FUND
 BUDGET YEAR 2025/2026**

Functional Unit	Detail	Budget 2025-2026
3510 <u>Control of Animals</u>		
3510.440 Fees for Service	55,000	
Total Control of Animals		55,000
3610 <u>Examining Board</u>		
3610.100 Personal Service	540	
Total Examining Board		540
3620 <u>Safety Inspection</u>		
3620.100 Personal Service	154,036	
3620.101 Personal Service-OT	1,000	
3620.220 Computer Equipment	21,600	
3620.411 Office Supplies & Materials	1,000	
3620.415 Uniforms & Protective Clothing	500	
3620.416 Books and Manuals	1,000	
3620.421 Telephone	1,250	
3620.441 Printing	500	
3620.443 Repairs to Equipment	350	
3620.450 Revolving Loan	10,000	
3620.455 Misc. Fees for Service	30,000	
3620.462 Travel, Training	2,000	
Total Safety Inspection		223,236
3640 <u>Emergency Preparedness</u>		
3640.411 Disaster preparedness supplies	500	
Total Emergency Preparedness		500
3650 <u>Demolition of Unsafe Buildings</u>		
3650.447 Misc. Fees for Service	17,500	
Total Demolition of Unsafe Buildings		17,500

CITY OF OLEAN, NEW YORK
 APPROPRIATIONS-GENERAL FUND
 BUDGET YEAR 2025/2026

Functional Unit	Detail	Budget 2025-2026
4020 Registrar of Vital Statistics		
4020.100 Personal Service	26,325	
4020.411 Office Supplies & Materials	450	
Total Registrar of Vital Statistics		26,775
4068 Insect Control		
4068.410 Supplies & Materials	500	
4068.462 Travel, Training & Education	1,000	
Total Insect Control		1,500
4540 Ambulance		
4540.250 Medical Direction	11,000	
4540.418 Medical supplies & materials	18,000	
4540.421 Telephone	1,000	
4540.444 Repairs to Equipment	15,000	
4540.447 Ambulance Billing	70,000	
4540.460 Oxygen	4,000	
4540.462 Travel, Training	20,000	
Total Ambulance		139,000
5110 Maintenance of Streets		
5110.100 Personal Service	460,640	
5110.101 OT - Personal Service	25,000	
5110.102 Other Personal Service	3,000	
5110.250 Other Equipment	1,500	
5110.411 Office Supplies & Materials	100	
5110.412 Resurfacing & Street Materials	213,294	
5110.415 Uniforms & Protective Clothing	3,000	
5110.418 Signs - traffic	20,000	
5110.419 Accessories	10,000	
5111.421 Telephone	500	
5110.447 Misc. Fees for Service	5,000	
5110.462 Travel, Training	1,500	
Total Maintenance of Streets		743,534

**CITY OF OLEAN, NEW YORK
 APPROPRIATIONS-GENERAL FUND
 BUDGET YEAR 2025/2026**

Functional Unit	Detail	Budget 2025-2026
5111 <u>Tree Program</u>		
5111.100 Personal Service	-	
5111.301 Tree Programs	-	
5111.302 Emergency Clean-up	15,000	
Total Tree Program		15,000
5120 <u>Maintenance of Bridges</u>		
5120.447 Misc. Contracted Services	7,500	
Total Maintenance of Bridges		7,500
5142 <u>Snow Removal</u>		
5142.412 Salt, Sand, etc.	125,000	
5142.419 Hydraulics, Cutting edges	17,500	
Total Snow Removal		142,500
5182 <u>Street Lighting</u>		
5182.424 Streets, Parks, Traffic signals	200,000	
5182.444 Repairs to Equipment	4,000	
5182.455 Pole Replacement	5,000	
Total Street Lighting		209,000
5610 <u>Airport</u>		
5610.100 Personal Service	76,240	
5610.411 Office Supplies & Materials	1,000	
5610.413 Gas and Oil	6,500	
5610.415 Uniforms & Protective Clothing	500	
5610.417 Janitorial Supplies	600	
5610.421 Telephone	2,500	
5610.422 Light & Power	12,000	
5610.425 Fuel For Heating	40,000	
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)	75,000	
Total Airport		240,340
5630 <u>Public Transportation</u>		
5630.447 Fees for Service	30,000	
Total Transportation		30,000

**CITY OF OLEAN, NEW YORK
 APPROPRIATIONS-GENERAL FUND
 BUDGET YEAR 2025/2026**

Functional Unit	Detail	Budget 2025-2026
5650 Off Street Parking		
5650.411 Office Supplies & Materials	100	
5650.422 Light & Power	1,200	
5650.445 Repairs to Buildings & Grounds	100	
Total Off Street Parking		<u>1,400</u>
6410 Industrial Development		
6410.467 Programs	2,200	
Total Industrial Development		<u>2,200</u>
7110 Parks		
7110.100 Personal Service	342,640	
7110.101 OT - Personal Service	25,000	
7110.102 Other Personal Service	2,500	
7110.410 Supplies and Materials	2,000	
7110.412 Resurfacing & Street Materials	1,000	
7110.415 Uniforms & Protective Clothing	1,000	
7110.418 Parks materials & supplies	2,500	
7110.419 Replacement supplies	1,000	
7110.421 Telephone	400	
7110.422 Light & Power	12,000	
7110.425 Fuel for Heating	550	
7110.444 Repairs to Equipment	5,000	
7110.445 Building Repairs	5,000	
7110.447 Misc. Fees for Service	15,000	
7110.462 Travel, Training, and Education	2,000	
Total Parks		<u>417,590</u>

CITY OF OLEAN, NEW YORK
 APPROPRIATIONS-GENERAL FUND
 BUDGET YEAR 2025/2026

Functional Unit	Detail	Budget 2025-2026
7140 Youth and Recreation Services		
7140.100	Personal Service	275,000
7140.101	OT - Personal Service	1,500
7140.102	Other Personal Service	1,000
7140.220	Recreation Equipment	2,000
7140.250	Office Equipment	500
7140.415	Uniforms & Protective Clothing	2,000
7140.418	Supplies and Materials	2,000
7140.419	Consession Stand Inventory	1,250
7140.447	Misc. Fees for Service	19,000
7140.460	Misc. Printing	3,000
7140.464	Dues and subscriptions	500
7140.467	Programs	12,000
Total Youth and Recreation Services		319,750
7150 Recreation Maintenance		
7150.100	Personal Service	78,000
7150.101	Personal Service - Overtime	1,000
7150.102	Other Personal Service	1,000
7150.411	Supplies and materials	1,500
7150.412	Chemicals	30,000
7150.415	Uniforms & Protective Clothing	500
7150.417	Janitorial Supplies	4,500
7150.422	Light & Power	45,000
7150.425	Fuel for Heating	35,000
7150.444	Repairs to Equipment	15,000
7150.445	Building Repairs	18,000
7150.447	Miscellaneous Contract Services	21,000
7150.462	Travel, Training	500
7150.465	Licensing fees	1,900
Total Recreation Maintenance		252,900
7210 Stadium		
7210.300	Capital Outlay	-
7210.418	Supplies and Materials	2,500
7210.422	Light & Power	15,000
7210.425	Fuel for heat	5,000
7210.445	Repairs to Buildings & Grounds	5,000
7210.447	Misc Contracted Services	1,000
Total Stadium		28,500

**CITY OF OLEAN, NEW YORK
 APPROPRIATIONS-GENERAL FUND
 BUDGET YEAR 2025/2026**

Functional Unit	Detail	Budget 2025-2026
<u>7310 Youth Programs - Youth Bureau</u>		
	7310.100 Personal Service	79,200
	7310.101 Personal Service - Overtime	1,500
	7310.102 Personal Services - Other	750
	7310.250 Other Equipment	600
	7310.411 Office Supplies & Materials	200
	7310.421 Telephone	500
	7310.462 Travel, Training	500
	7310.464 Dues and subscriptions	300
	7310.467 Programs	10,000
	Total Youth Programs - Youth Bureau	<u>93,550</u>
<u>7520 Historian and Historical Property</u>		
	7520.100 Personal Service	15,000
	7520.411 Office Supplies & Materials	200
	7520.417 Janitorial Supplies	500
	7520.422 Light & Power	2,500
	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	1,500
	7520.467 Programs	2,000
	Total Historical Property	<u>34,200</u>
<u>7620 Adult Recreation / John Ash Community Center</u>		
	7620.100 Personal Service	42,000
	7620.250 Other Equipment	500
	7620.417 Janitorial Supplies	1,600
	7620.421 Telephone	600
	7620.422 Light & Power	7,000
	7620.425 Fuel for heating	6,400
	7620.445 Building Repairs	4,000
	7620.447 Misc. Fees for Service	4,900
	7620.467 Programs	10,000
	Total Adult Recreation	<u>77,000</u>

**CITY OF OLEAN, NEW YORK
 APPROPRIATIONS-GENERAL FUND
 BUDGET YEAR 2025/2026**

Functional Unit	Detail	Budget 2025-2026
8010 Zoning		
8010.100 Personal Service	2,900	
8010.462 Training	200	
Total Zoning		3,100
8100 Planning Board		
8100.100 Personal Service	2,800	
8100.462 Training	200	
Total Planning Board		3,000
8150 Civilian Review Board		
8150.100 Personal Service-Other	2,500	
8150.411 Office Supplies	100	
8150.416 Books and Manuals	100	
8150.441 Printing	100	
8150.462 Travel Training and Education	100	
Total Civilian Review Board		2,900
8160 Landfill Monitoring		
8160.447 Misc. Contracted Services	25,000	
Total Landfill Monitoring		25,000
8660 Community Development		
8660.100 Personal Service	150,723	
8660.101 Personal Service - Overtime	10,000	
8660.102 Personal Service - Other	500	
8660.411 Office Supplies & Materials	300	
8660.457 Recording Fees	300	
8660.467 Programs	10,215	
Total Community Development		172,038

CITY OF OLEAN, NEW YORK
 APPROPRIATIONS-GENERAL FUND
 BUDGET YEAR 2025/2026

Functional Unit	Detail	Budget 2025-2026
9000 Undistributed		
9010.628 State Retirement	431,458	
9015.629 Fire & Police Retirement	1,884,274	
9030.630 Social Security	701,700	
9040.633 Workers Compensation	256,000	
9050.636 Unemployment Insurance	20,000	
9060.650 Medical Insurance	1,727,500	
9089.854 Retirees Benefit - Hospital	50,000	
9090.854 Benefit Adjustment	120,000	
Total Undistributed		<u>5,190,932</u>
9790 BAN-Debt Service		
9730.700 BAN-Principal	101,000	
9730.700 BAN-Interest	309,216	
9730.700 BAN-Premium/Admin Fees	26,976	
Total BAN Debt Service		<u>437,192</u>
9955 Bond-Debt Service/Interfund Transfers		
9955.555 Bond-Principal	735,097	
9955.555 Bond-Interest	106,210	
9955.555 Bond-Premium/Admin Fees	-	
Total Interfund Transfers		<u>841,307</u>
Total General Fund Appropriations		<u>\$ 19,810,278</u>

CITY OF OLEAN, NEW YORK
GENERAL FUND APPROPRIATION DETAIL W/HISTORICAL INFO.

	Actual Expense 5/31/2024	Actual Expense 1/31/2025	Budget 2024/2025	Budget 2025/2026
<u>Legislative Board</u>				
1010.100 Personal Service	\$ 61,651	\$ 46,906	\$ 65,751	\$ 69,255
1010.101 Personal Service/Other-IT Council Meeting	-	1,939	5,000	5,000
1010.421 Telephone	750	-	-	-
1010.440 Contracted Services	-	2,149	3,200	5,000
1010.441 Printing	10,667	7,876	12,000	12,000
1010.462 Travel, Training	5	-	750	250
Total Legislative Board	\$ 73,073	\$ 58,869	\$ 86,701	\$ 91,505
<u>Mayor</u>				
1210.100 Personal Service	\$ 91,441	\$ 63,866	\$ 95,420	\$ 98,285
1210.220 Office Equipment	21	-	100	100
1210.411 Office Supplies & Materials	377	-	500	400
1210.412 Telephone	384	243	450	400
1210.462 Travel, Training	4,177	195	3,250	3,000
1210.464 Dues and Subscriptions	205	2,033	250	250
1210.465 Celebrations	9,635	2,329	10,000	8,000
Total Mayor	\$ 106,240	\$ 68,666	\$ 109,970	\$ 110,435
<u>Human Resources</u>				
1220.100 Personal Services	\$ 13,225	\$ 8,943	\$ 13,598	\$ 14,898
1220.462 Travel & Training	100	-	100	100
1220.464 Dues and Subscriptions	1,484	624	900	1,362
Total Human Resources	\$ 14,809	\$ 9,567	\$ 14,598	\$ 16,360
<u>Auditor</u>				
1320.100 Personal Service	\$ 154,118	\$ 114,560	\$ 163,383	\$ 124,800
1320.102 Personal Service - Other	394	1,048	500	500
1320.200 Office equipment	692	25	500	500
1320.411 Office Supplies & Materials	771	468	800	600
1320.443 Repair to Office Equipment	437	-	500	400
1320.462 Travel, Training	996	-	1,000	200
1320.464 Dues and Subscriptions	-	10	200	100
Total Auditor	\$ 157,408	\$ 116,111	\$ 166,883	\$ 127,100
<u>Assessments</u>				
1355.100 Personal Service	116,458	80,419	122,995	125,918
1355.200 Equipment	-	-	150	-
1355.411 Office Supplies & Materials	49	-	100	50
1355.441 Printing	600	610	700	700
1355.453 Consulting Fees	2,036	1,668	2,900	2,200
1355.462 Travel, Training	220	220	500	300
1355.464 Dues and Subscriptions	125	125	150	125
Total Assessments	\$ 119,488	\$ 83,041	\$ 127,495	\$ 129,293

CITY OF OLEAN, NEW YORK
GENERAL FUND APPROPRIATION DETAIL W/HISTORICAL INFO.

	Actual Expense 5/31/2024	Actual Expense 1/31/2025	Budget 2024/2025	Budget 2025/2026
<u>Clerk</u>				
1410.100 Personal Service	\$ 151,193	\$ 104,798	\$ 164,507	\$ 162,700
1410.411 Office Supplies & Materials	914	243	1,000	1,200
1410.441 Printing	520	520	600	600
1410.450 Fees for Service	15,485	8,653	13,000	15,000
1410.461 Postage	13,177	10,236	13,000	15,000
1410.462 Travel, Training	-	-	250	250
1410.464 Dues and Subscriptions	50	50	100	100
Total Clerk	\$ 181,339	\$ 124,500	\$ 192,457	\$ 194,850
<u>Law</u>				
1420.100 Personal Service	\$ 88,743	\$ 52,811	\$ 92,000	\$ 93,530
1420.220 Office Equipment	-	-	100	-
1420.250 Other Equipment	-	-	100	-
1420.411 Office Supplies & Materials	105	109	400	200
1420.416 Books and Manuals	1,493	905	3,500	4,862
1420.440 Misc. Contracted Services	-	-	1,500	1,000
1420.457 Recording fees	138	-	1,000	800
1420.462 Travel, Training	5	-	150	500
Total Law	\$ 90,484	\$ 53,825	\$ 98,750	\$ 100,892
<u>Engineer</u>				
1440.100 Personal Service	\$ 80,414	\$ 41,813	\$ 87,000	\$ 48,200
1440.101 OT - Personal Service	8,773	2,500	10,000	10,000
1440.102 Other Personal Service	2,690	1,245	3,000	3,000
1440.200 Equipment	-	527	1,000	2,500
1440.411 Office Supplies & Materials	215	152	500	500
1440.415 Uniforms & Protective Clothing	498	-	550	500
1440.421 Telephone	(59)	-	-	-
1440.440 Miscellaneous Contracted Services	450	1,500	1,500	1,000
1440.443 Repairs to Equipment	160	-	500	500
1440.462 Travel, Training	890	-	1,000	1,000
1440.464 Dues & Subscriptions	310	-	500	500
Total Engineer	\$ 94,341	\$ 47,738	\$ 105,550	\$ 67,700
<u>Public Works Administration</u>				
1490.100 Personal Service	\$ 131,575	\$ 87,924	\$ 137,442	\$ 137,350
1490.101 OT - Personal Service	-	-	500	500
1490.102 Other Personal Service	-	-	1,500	1,000
1490.220 Office Equipment	357	229	250	500
1490.250 Other Equipment	0	-	-	-
1490.411 Office Supplies & Materials	1,023	837	1,200	1,500
1490.443 Repairs to Equipment	3,249	2,219	3,000	3,500
1490.460 Misc. Fees for Service	495	86	600	1,000
1490.462 Travel, Training	1,566	1,269	2,000	2,000
1490.464 Dues and Subscriptions	265	581	600	600
Total Public Works Administration	\$ 138,530	\$ 93,146	\$ 147,092	\$ 147,950
<u>Buildings</u>				

CITY OF OLEAN, NEW YORK
GENERAL FUND APPROPRIATION DETAIL W/HISTORICAL INFO.

	Actual Expense 5/31/2024	Actual Expense 1/31/2025	Budget 2024/2025	Budget 2025/2026
1620.100 Personal Service	\$ 71,931	\$ 53,066	\$ 85,271	\$ 98,500
1620.101 Personal Service - OT	4,901	1,234	2,000	2,000
1620.102 Other Personal Service	869	576	1,000	1,000
1620.250 Other Equipment	191	-	500	500
1620.300 Capital Outlay	6,592	-	5,000	5,000
1620.415 Uniforms & Protective Clothing	-	-	500	500
1620.417 Janitorial Supplies	4,065	3,171	5,500	5,500
1620.421 Telephone	9,628	32,404	21,000	16,000
1620.422 Light & Power	17,916	21,685	20,000	30,000
1620.425 Fuel for Heating	20,718	13,197	20,000	20,000
1620.444 Building Repairs	62,873	20,289	30,000	5,000
1620.445 Crime Lab	-	-	500	500
1620.447 Misc. Fees for Service	9,892	6,062	12,000	12,000
1620.475 Court Costs	-	300	2,000	2,000
Total Buildings	\$ 209,576	\$ 151,985	\$ 205,271	\$ 198,500
Central Garage				
1640.100 Personal Service	\$ 103,269	\$ 91,232	\$ 85,391	\$ 68,000
1640.101 OT - Personal Service	1,600	1,725	4,000	4,000
1640.102 Other Personal Service	79	37	500	500
1640.250 Other Equipment	16,848	6,831	19,000	19,000
1640.411 Office Supplies & Materials	247	29	500	500
1640.413 Gas & Oil	174,902	98,186	175,000	175,000
1640.414 Tires & Batteries	40,317	40,836	50,000	45,000
1640.415 Uniforms & Protective Clothing	1,253	531	1,500	2,500
1640.416 Books & Manuals	4,377	3,037	4,000	6,000
1640.417 Janitorial Supplies	2,563	1,520	3,000	3,000
1640.419 Welding/Other Supplies	1,506	1,119	1,500	1,500
1640.421 Telephone	394	225	300	300
1640.422 Light & Power	5,160	3,642	5,000	6,500
1640.425 Fuel for Heating	10,251	3,528	10,000	12,000
1640.444 Repairs to Equipment	279	10	1,000	1,000
1640.445 Building Repairs	9,908	6,874	15,000	5,000
1640.446 Auto Repairs	209,927	85,386	200,000	190,000
1640.447 Misc. Fees for Service	2,529	72	2,500	2,500
1640.462 Travel, Training	1,595	800	6,000	3,000
1640.465 Miscellaneous	750	740	1,000	1,000
Total Central Garage	\$ 587,754	\$ 346,360	\$ 585,191	\$ 546,300

CITY OF OLEAN, NEW YORK
GENERAL FUND APPROPRIATION DETAIL W/HISTORICAL INFO.

	Actual Expense 5/31/2024	Actual Expense 1/31/2025	Budget 2024/2025	Budget 2025/2026
<u>Information Technology</u>				
1680.100 Personal Service	\$ 140,779	\$ 91,514	\$ 139,972	\$ 72,041
1680.101 Personal Service -OT	2,285	1,778	5,000	5,000
1680.102 Personal Service-Other	-	-	-	-
1680.200 Other Equipment	7,500	902	7,500	7,500
1680.411 Office Supplies & Materials	9,152	2,880	8,400	8,400
1680.443 Computer Maint. Contract	105,827	81,743	107,940	111,000
1680.454 Programming	8,457	2,908	8,500	8,500
1680.462 Travel, Training	607	550	2,500	1,500
Total Central Data Processing	\$ 274,605	\$ 182,274	\$ 279,812	\$ 213,941
<u>Central Electric Services</u>				
1690.100 Personal Service	\$ 81,533	\$ 54,801	\$ 75,136	\$ 68,320
1690.101 OT - Personal Service	2,563	3,211	3,500	4,000
1690.102 Central Elv service	53	-	500	500
1690.220 Office Equipment	894	1,738	2,000	2,000
1690.250 Other Equipment	2,232	1,048	2,000	2,000
1690.410 Office Supplies & Materials	9,751	3,525	10,000	10,000
1690.415 Uniforms & Protective Clothing	2,915	1,770	2,000	1,000
1690.421 Telephone	-	-	500	500
1690.424 Traffic signals	8,763	32,000	45,000	20,000
1690.444 Repairs to Equip/Proprty	1,970	781	2,000	2,000
1690.445 Building Repairs	3,965	1,516	4,000	4,000
1690.462 Travel, Training	590	1,307	2,000	8,000
Total Central Electric Services	\$ 115,229	\$ 101,696	\$ 148,636	\$ 122,320
<u>Special Items</u>				
1910.511 Unallocated Insurance	\$ 276,415	\$ 287,404	\$ 280,000	\$ 254,000
1920.512 Municipal Assoc. Dues	6,000	5,411	6,000	6,000
1930.413 Judgments & Claims	5,000	-	5,000	5,000
1950.514 Taxes & Assessments - City	49,901	44,213	50,000	50,000
1950.515 Bank Service Charges	73,628	7,931	5,000	10,000
1989.453 Professional Services	4,255	56,464	85,000	100,000
1989.454 Employee Relations Services	95,980	-	65,000	65,000
1989.458 Other Professional Services	(5,071)	1,850	3,000	5,000
1990.590 Contingent Account	100,000	53,020	100,000	100,000
Total Special Items	\$ 606,109	\$ 456,292	\$ 599,000	\$ 595,000

CITY OF OLEAN, NEW YORK
GENERAL FUND APPROPRIATION DETAIL W/HISTORICAL INFO.

	<u>Actual Expense</u> <u>5/31/2024</u>	<u>Actual Expense</u> <u>1/31/2025</u>	<u>Budget</u> <u>2024/2025</u>	<u>Budget</u> <u>2025/2026</u>
<u>Police Department</u>				
3120.100 Personal Service	\$ 2,565,747	\$ 1,837,998	\$ 2,852,377	\$ 2,850,801
3120.101 OT - Personal Service	67,251	41,617	65,000	75,000
3120.102 Other Personal Service	118,685	113,685	194,919	191,541
3120.103 Personal Service - Court Security	77,625	54,242	84,185	87,360
3122.104 Personal Service - Parking Enfment	10,540	6,676	12,600	12,600
3120.107 Crossing Guards	11,530	-	26,000	26,000
3120.108 Matron, Meters, Clerical, Court PS	54,806	38,773	57,888	60,198
3120.110 Special Patrol	112,115	64,180	144,000	120,960
3120.230 Motor Vehicles	60,414	82,437	82,849	86,380
3120.235 Communication Equipment	2,717	348	3,000	3,000
3120.245 Public Safety Equipment	1,661	838	1,500	1,500
3120.250 Other Equipment	6,929	4,115	6,000	6,000
3120.260 Body Cameras	5,293	-	5,655	6,492
3120.411 Office Supplies & Materials	1,242	1,114	2,460	2,460
3120.415 Uniforms & Protective Clothing	24,542	14,527	28,900	28,900
3120.416 Books and Manuals	608	680	650	850
3120.418 Other Materials & Supplies	12,522	11,268	13,675	15,390
3120.421 Telephone	5,847	3,312	7,000	7,000
3120.441 Printing	550	266	1,000	1,000
3120.442 Rental of Equipment	1,360	963	1,400	1,400
3120.443 Repairs to Office Equipment	431	-	500	500
3120.444 Repairs to Equipment	417	-	1,000	1,000
3120.446 Repairs to Automotive Equipment	247	2,000	4,500	4,500
3120.447 Misc. Fees for Service	22,624	27,153	36,346	25,535
3120.450 Street Crime Unit	18,100	17,213	19,300	19,300
3120.462 Travel, Training	7,453	2,666	8,000	8,000
3120.464 Dues and subscriptions	895	570	800	820
3120.465 Miscellaneous	113	-	550	550
3120.850 Retirement Benefits	53,995	53,995	53,995	53,995
Total Police Department	\$ 3,246,258	\$ 2,380,638	\$ 3,716,049	\$ 3,699,032
<u>Police Department - Dispatching</u>				
3200.100 Personal Service	\$ 275,472	\$ 195,656	\$ 295,568	\$ 310,599
3200.101 OT - Personal Service	20,458	18,831	20,000	20,000
3200.102 Other Personal Service	2,899	1,877	4,368	4,368
3200.411 Office Supplies & Materials	173	-	300	300
3200.415 Uniforms & Protective Clothing	81	-	1,000	1,000
3200.444 Repairs to Equipment	-	472	-	-
3200.465 Miscellaneous	1,146	-	4,000	4,000
Total Police Department Dispatching	\$ 300,228	\$ 216,836	\$ 325,236	\$ 340,267

CITY OF OLEAN, NEW YORK
GENERAL FUND APPROPRIATION DETAIL W/HISTORICAL INFO.

	<u>Actual Expense</u> <u>5/31/2024</u>	<u>Actual Expense</u> <u>1/31/2025</u>	<u>Budget</u> <u>2024/2025</u>	<u>Budget</u> <u>2025/2026</u>
<u>Fire Department</u>				
3410.100 Personal Service	\$ 2,393,349	\$ 1,687,646	\$ 2,618,960	\$ 2,612,448
3410.101 OT - Personal Service	182,930	196,587	220,000	271,000
3410.102 Other Personal Service	166,014	187,993	236,000	230,000
3410.200 Computer software	10,342	576	11,000	11,000
3410.235 Communication Equipment	2,220	2,051	8,000	8,000
3410.245 Public Safety Equipment	3,962	2,432	7,000	7,000
3410.250 Other Equipment	960	293	1,000	1,000
3410.411 Office Supplies	1,017	504	1,200	1,000
3410.415 Uniforms & Protective Clothing	69,022	54,458	60,000	60,000
3410.416 Books and Manuals	-	-	500	500
3410.417 Janitorial Supplies	2,611	612	3,000	2,500
3410.418 Other Materials & Supplies	2,922	2,335	4,000	3,000
3410.421 Telephone	1,827	1,508	2,500	2,000
3410.422 Light & Power	18,924	9,342	16,000	16,000
3410.426 Fire Investigation Team Expense	1,257	599	1,200	1,000
3410.441 Printing	220	143	250	100
3410.443 Repairs to office equipment	3,431	1,038	3,500	3,000
3410.444 Repairs to Equipment & Property	1,456	1,359	1,500	2,000
3410.445 Building Repairs	10,639	9,026	30,000	20,000
3410.446 Auto Repairs	4,381	4,804	5,000	5,000
3410.447 Misc. Fees for Service	17,951	13,341	29,000	29,000
3410.461 Care Up Grant Fund Program	46,263	-	-	-
3410.462 Travel, Training	15,506	5,935	13,000	12,000
3410.464 Dues and subscriptions	211	245	1,000	600
3410.465 Miscellaneous	39,666	35,655	39,000	38,000
3410.850 Retirement Sick Leave Benefits	18,201	18,201	18,201	18,201
Total Fire Department	\$ 3,015,282	\$ 2,236,684	\$ 3,330,811	\$ 3,354,349
<u>Control of Animals</u>				
3510.440 Fees for Service	\$ 41,515	\$ 33,457	\$ 60,000	\$ 55,000
3510.460 Control of Cats				
Total Control of Animals	\$ 41,515	\$ 33,457	\$ 60,000	\$ 55,000
<u>Examining Board</u>				
3610.100 Personal Service	\$ 175	\$ 118	\$ 540	\$ 540
Total Examining Board	\$ 175	\$ 118	\$ 540	\$ 540

CITY OF OLEAN, NEW YORK
GENERAL FUND APPROPRIATION DETAIL W/HISTORICAL INFO.

	Actual Expense 5/31/2024	Actual Expense 1/31/2025	Budget 2024/2025	Budget 2025/2026
<u>Safety Inspection</u>				
3620.100 Personal Service	\$ 129,921	\$ 91,390	\$ 154,762	\$ 154,036
3620.101 Personal Service OT	(24)	-	1,000	1,000
3620.220 Computer Equipment	5,292	4,000	5,000	21,600
3620.411 Office Supplies & Materials	772	410	1,500	1,000
3620.415 Uniforms & Protective Clothing	-	124	500	500
3620.416 Books and Manuals	-	-	1,000	1,000
3620.421 Telephone	2,025	1,174	2,000	1,250
3620.441 Printing	42	18	500	500
3620.443 Repairs to Equipment	60	-	350	350
3620.450 Revolving Revival Fund	5,159	6,572	10,000	10,000
3620.455 Misc. Fees for Service	(4,623)	(8,333)	20,000	30,000
3620.462 Travel, Training	1,786	1,120	2,000	2,000
Total Safety Inspection	\$ 140,410	\$ 96,475	\$ 198,612	\$ 223,236
<u>Emergency Preparedness</u>				
3640.411 Disaster preparedness supplies	-	-	500	500
Total Emergency Preparedness	\$ -	\$ -	\$ 500	\$ 500
<u>Demolition of Unsafe Buildings</u>				
3650.447 Misc. Fees for Service	\$ 3,250	\$ -	\$ 17,500	\$ 17,500
Total Demolition of Unsafe Buildings	\$ 3,250	\$ -	\$ 17,500	\$ 17,500
<u>Registrar of Vital Statistics</u>				
4020.100 Personal Service	\$ 20,774	\$ 14,401	\$ 24,375	\$ 26,325
4020.411 Office Supplies & Materials	447	161	500	450
Total Registrar of Vital Statistics	\$ 21,221	\$ 14,562	\$ 24,875	\$ 26,775
<u>Insect Control</u>				
4068.410 Supplies & Materials	-	-	500	500
4068.462 Travel, Training & Education	-	1,050	1,000	1,000
Total Insect Control	\$ -	\$ 1,050	\$ 1,500	\$ 1,500
<u>Ambulance</u>				
4540.250 Medical direction	11,150	10,950	11,000	11,000
4540.418 Medical supplies & materials	16,505	11,566	18,000	18,000
4540.421 Telephone	1,040	599	1,200	1,000
4540.444 Repairs to Equipment	-	18,600	25,000	15,000
4540.447 Billing Services	-	-	-	70,000
4540.460 Oxygen/Misc.	4,448	3,016	4,000	4,000
4540.462 Travel, Training	17,897	100	2,000	20,000
Total Ambulance	\$ 51,040	\$ 44,831	\$ 61,200	\$ 139,000

CITY OF OLEAN, NEW YORK
GENERAL FUND APPROPRIATION DETAIL W/HISTORICAL INFO.

	Actual Expense 5/31/2024	Actual Expense 1/31/2025	Budget 2024/2025	Budget 2025/2026
<u>Maintenance of Streets</u>				
5110.100 Personal Service	\$ 445,340	\$ 339,139	\$ 502,041	\$ 460,640
5110.101 OT - Personal Service	9,273	26,352	15,000	25,000
5110.230 Other Personal Service	3,288	2,996	3,000	3,000
5110.102 Vehicles	-	-	-	-
5110.250 Other Equipment	426	-	1,500	1,500
5110.301 Capital Outlay	2,939	3,660	100,000	-
5110.411 Office Supplies & Materials	143	42	100	100
5110.412 Resurfacing & Street Materials	130,943	120,736	235,000	213,294
5110.415 Uniforms & Protective Clothing	3,215	1,338	2,500	3,000
5110.418 Signs - traffic	16,587	6,074	20,000	20,000
5110.419 Accessories	9,886	4,827	12,500	10,000
5110.421 Telephone	-	-	500	500
5110.447 Misc. Fees for Service	5,861	4,638	15,000	5,000
5110.462 Travel, Training	12	50	1,500	1,500
Total Maintenance of Streets	\$ 627,911	\$ 509,851	\$ 908,641	\$ 743,534
<u>Tree Program</u>				
5111.100 Personal Service	\$ 2,063	\$ -	\$ 15,000	\$ -
5111.301 Tree Programs	16,520	10,376	25,000	-
5111.302 Emergency Clean-up	10,282	5,704	15,000	15,000
Total Tree Program	\$ 28,864	\$ 16,080	\$ 55,000	\$ 15,000
<u>Maintenance of Bridges</u>				
5120.447 Misc. Contracted Services	-	-	7,500	7,500
Total Maintenance of Bridges	\$ -	\$ -	\$ 7,500	\$ 7,500
<u>Snow Removal</u>				
5142.412 Salt, Sand, etc.	\$ 62,151	\$ 63,882	\$ 110,000	\$ 125,000
5142.419 Hydraulics, Cutting edges	7,896	14,030	17,500	17,500
Total Snow Removal	\$ 70,047	\$ 77,912	\$ 127,500	\$ 142,500

CITY OF OLEAN, NEW YORK
GENERAL FUND APPROPRIATION DETAIL W/HISTORICAL INFO.

	Actual Expense 5/31/2024	Actual Expense 1/31/2025	Budget 2024/2025	Budget 2025/2026
<u>Street Lighting</u>				
5182.424 Streets, Parks, Traffic signals	\$ 81,620	\$ 116,010	\$ 178,755	\$ 200,000
5182.444 Repairs to Equipment	8,909	257	9,000	4,000
5182.455 Pole Replacement	4,991	-	5,000	5,000
5182.500 BQ	62,605	(24,755)	-	-
Total Street Lighting	\$ 158,126	\$ 91,511	\$ 192,755	\$ 209,000
<u>Airport</u>				
5610.100 Personal Service	\$ 55,887	\$ 39,607	\$ 76,240	\$ 76,240
5610.411 Office Supplies & Materials	349	25	1,000	1,000
5610.413 Gas and Oil	5,882	2,866	6,500	6,500
5610.415 Uniforms & Protective Clothing	-	-	500	500
5610.417 Janitorial Supplies	442	287	600	600
5610.421 Telephone	1,967	1,297	2,500	2,500
5610.422 Light & Power	9,330	6,105	12,000	12,000
5610.425 Fuel For Heating	22,587	2,720	40,000	40,000
5610.445 Building Repairs	11,873	5,019	15,000	15,000
5610.447 Other Contracted Services	5,534	4,479	10,000	10,000
5610.464 Dues and Subscriptions	910	372	1,000	1,000
5610.466 Aviation Fuel (Resale)	54,358	27,128	75,000	75,000
Total Airport	\$ 169,118	\$ 89,906	\$ 240,340	\$ 240,340
<u>Public Transportation</u>				
5630.447 Fees for Service	\$ 823,493	\$ 454,240	\$ 803,283	\$ 30,000
Total Transportation	\$ 823,493	\$ 454,240	\$ 803,283	\$ 30,000
<u>Off Street Parking</u>				
5650.411 Supplies and Materials	100	-	100	100
5650.422 Light & Power	1,295	1,049	1,200	1,200
5650.445 Repairs to Buildings & Grounds	99	-	100	100
Total Off Street Parking	\$ 1,494	\$ 1,049	\$ 1,400	\$ 1,400
<u>Industrial Development</u>				
6410.467 Programs	\$ 2,000	\$ 2,200	\$ 2,200	\$ 2,200
Total Industrial Development	\$ 2,000	\$ 2,200	\$ 2,200	\$ 2,200

CITY OF OLEAN, NEW YORK
GENERAL FUND APPROPRIATION DETAIL W/HISTORICAL INFO.

	Actual Expense 5/31/2024	Actual Expense 1/31/2025	Budget 2024/2025	Budget 2025/2026
<u>Parks</u>				
7110.100 Personal Service	\$ 297,502	\$ 183,513	\$ 328,915	\$ 342,640
7110.101 OT - Personal Service	13,469	13,133	22,000	25,000
7110.102 Other Personal Service	888	1,106	5,000	2,500
7110.410 Supplies and Materials	1,637	-	2,000	2,000
7110.412 Resurfacing & street materials	40	-	1,000	1,000
7110.415 Uniforms & Protective Clothing	\$ 989	\$ 2,187	\$ 1,000	1,000
7110.418 Park Supplies & materials	1,113	634	2,500	2,500
7110.419 Replacement supplies	-	34	1,000	1,000
7110.421 Telephone	\$ 76	\$ -	\$ 400	400
7110.422 Light & Power	8,463	6,767	8,000	12,000
7110.425 Fuel for Heating	499	351	550	550
7110.444 Repairs to Equipment	\$ 4,384	\$ 728	\$ 5,000	5,000
7110.445 Building Repairs	20,466	18,900	20,000	5,000
7110.447 Misc. Fees for Service	15,558	14,865	17,000	15,000
7110.462 Travel, Training, and Education	\$ -	\$ -	\$ 2,000	2,000
Total Parks	\$ 365,085	\$ 242,217	\$ 416,365	\$ 417,590
<u>Youth and Recreation Services</u>				
7140.100 Personal Service	\$ 240,407	\$ 187,417	\$ 255,000	\$ 275,000
7140.101 OT - Personal Service	172	759	1,000	1,500
7140.102 Other Personal Service	504	518	1,000	1,000
7140.220 Recreation Equipment	1,669	317	2,000	2,000
7140.250 Office Equipment	329	170	500	500
7140.415 Uniforms & Protective Clothing	1,335	747	2,000	2,000
7140.418 Supplies and Materials	997	1,848	2,000	2,000
7140.419 Consession Stand Inventory	603	573	1,500	1,250
7140.447 Misc. Fees for Service	16,896	16,594	19,000	19,000
7140.460 Misc. Printing	2,388	2,984	3,000	3,000
7140.464 Dues and subscriptions	457	492	500	500
7140.467 Programs	11,448	8,601	12,000	12,000
Total Youth and Recreation Services	\$ 277,204	\$ 221,020	\$ 299,500	\$ 319,750

CITY OF OLEAN, NEW YORK
GENERAL FUND APPROPRIATION DETAIL W/HISTORICAL INFO.

	Actual Expense 5/31/2024	Actual Expense 1/31/2025	Budget 2024/2025	Budget 2025/2026
<u>Recreation Maintenance</u>				
7150.100 Personal Service	\$ 70,358	\$ 48,159	\$ 75,000	\$ 78,000
7150.101 Personal Service - Overtime	-	540	1,000	1,000
7150.102 Other Personal Service	-	-	1,000	1,000
7150.411 Supplies and materials	893	1,047	1,200	1,500
7150.412 Chemicals	15,385	12,049	30,000	30,000
7150.415 Uniforms & Protective Clothing	141	205	500	500
7150.417 Janitorial Supplies	4,148	2,644	4,500	4,500
7150.422 Light & Power	42,422	6,311	50,000	45,000
7150.425 Fuel for Heating	22,783	11,977	40,000	35,000
7150.444 Repairs to Equipment	10,743	11,973	12,000	15,000
7150.445 Building Repairs	12,350	5,133	14,000	18,000
7150.447 Misc contract Services	17,015	15,809	20,000	21,000
7150.462 Travel, Training	320	-	500	500
7150.465 Licensing fees	916	1,291	1,900	1,900
Total Recreation Maintenance	\$ 197,476	\$ 117,138	\$ 251,600	\$ 252,900
<u>Stadium</u>				
7210.301 Capital Outlay	\$ 21,401	\$ 8,984	\$ 18,000	\$ -
7210.418 Supplies and Materials	2,202	618	2,500	2,500
7210.422 Light & Power	9,336	11,650	10,000	15,000
7210.425 Fuel for Heating	3,175	915	10,000	5,000
7210.445 Repairs to Buildings & Grounds	22,601	20,654	20,000	5,000
7210.447 Misc Contracted Services	(156)	25	1,000	1,000
Total Stadium	\$ 58,559	\$ 42,846	\$ 61,500	\$ 28,500
<u>Youth Programs - Youth Bureau</u>				
7310.100 Personal Service	\$ 75,844	\$ 49,866	\$ 85,080	\$ 79,200
7310.101 Personal Service - Overtime	786	-	1,500	1,500
7310.102 Personal Services - Other	-	-	750	750
7310.250 Other Equipment	300	-	600	600
7310.411 Office Supplies & Materials	107	66	200	200
7310.421 Telephone	384	225	500	500
7310.462 Travel, Training	100	-	500	500
7310.464 Dues and subscriptions	60	60	300	300
7310.467 Programs	10,456	3,724	10,000	10,000
Total Youth Programs - Youth Bureau	\$ 88,037	\$ 53,940	\$ 99,430	\$ 93,550

CITY OF OLEAN, NEW YORK
GENERAL FUND APPROPRIATION DETAIL W/HISTORICAL INFO.

	Actual Expense 5/31/2024	Actual Expense 1/31/2025	Budget 2024/2025	Budget 2025/2026
<u>Historian and Historical Property</u>				
7520.100 Personal Service	\$ 13,684	\$ 9,120	\$ 17,000	\$ 15,000
7520.411 Office Supplies & Materials	5	20	200	200
7520.417 Janitorial Supplies	289	106	500	500
7520.422 Light & Power	1,776	1,156	2,500	2,500
7520.425 Fuel for Heating	6,036	2,573	7,000	7,000
7520.444 Repairs to Equipment	240	146	500	500
7520.445 Repairs to Building and Grounds	2,001	1,076	5,000	5,000
7520.447 Misc. Contracted Services	1,038	432	1,200	1,500
7520.467 Programs	1,353	1,959	2,000	2,000
Total Historical Property	\$ 26,423	\$ 16,587	\$ 35,900	\$ 34,200
<u>Adult Recreation / John Ash Center</u>				
7620.100 Personal Service	\$ 34,381	\$ 26,538	\$ 38,000	\$ 42,000
7620.250 Other Equipment	500	-	500	500
7620.417 Janitorial Supplies	1,330	831	1,600	1,600
7620.421 Telephone	506	390	600	600
7620.422 Light & Power	6,859	5,065	7,000	7,000
7620.425 Fuel for heating	5,800	3,842	6,400	6,400
7620.445 Building Repairs	(28,516)	1,869	4,000	4,000
7620.447 Misc. Fees for Service	3,561	1,089	4,900	4,900
7620.467 Programs	9,192	4,777	10,000	10,000
Total Adult Recreation	\$ 33,612	\$ 44,402	\$ 73,000	\$ 77,000
<u>Zoning</u>				
8010.100 Personal Service	2,715	1,739	2,900	2,900
8010.462 Training	-	120	300	200
Total Zoning	\$ 2,715	\$ 1,859	\$ 3,200	\$ 3,100
<u>Planning Board</u>				
8100.100 Personal Services	2,401	1,570	2,800	2,800
8100.462 Travel, Training	20	120	200	200
Total Planning Board	\$ 2,421	\$ 1,690	\$ 3,000	\$ 3,000
<u>Civilian Review Board</u>				
8150.100 Personal Service-Other	\$ -	\$ -	\$ 2,500	\$ 2,500
8150.411 Personal Services	-	-	100	100
8150.416 Books and Manuals	-	-	200	100
8150.441 Printing	-	-	300	100
8150.462 Travel, Training	-	-	200	100
Total Planning Board	\$ -	\$ -	\$ 3,300	\$ 2,900

CITY OF OLEAN, NEW YORK
GENERAL FUND APPROPRIATION DETAIL W/HISTORICAL INFO.

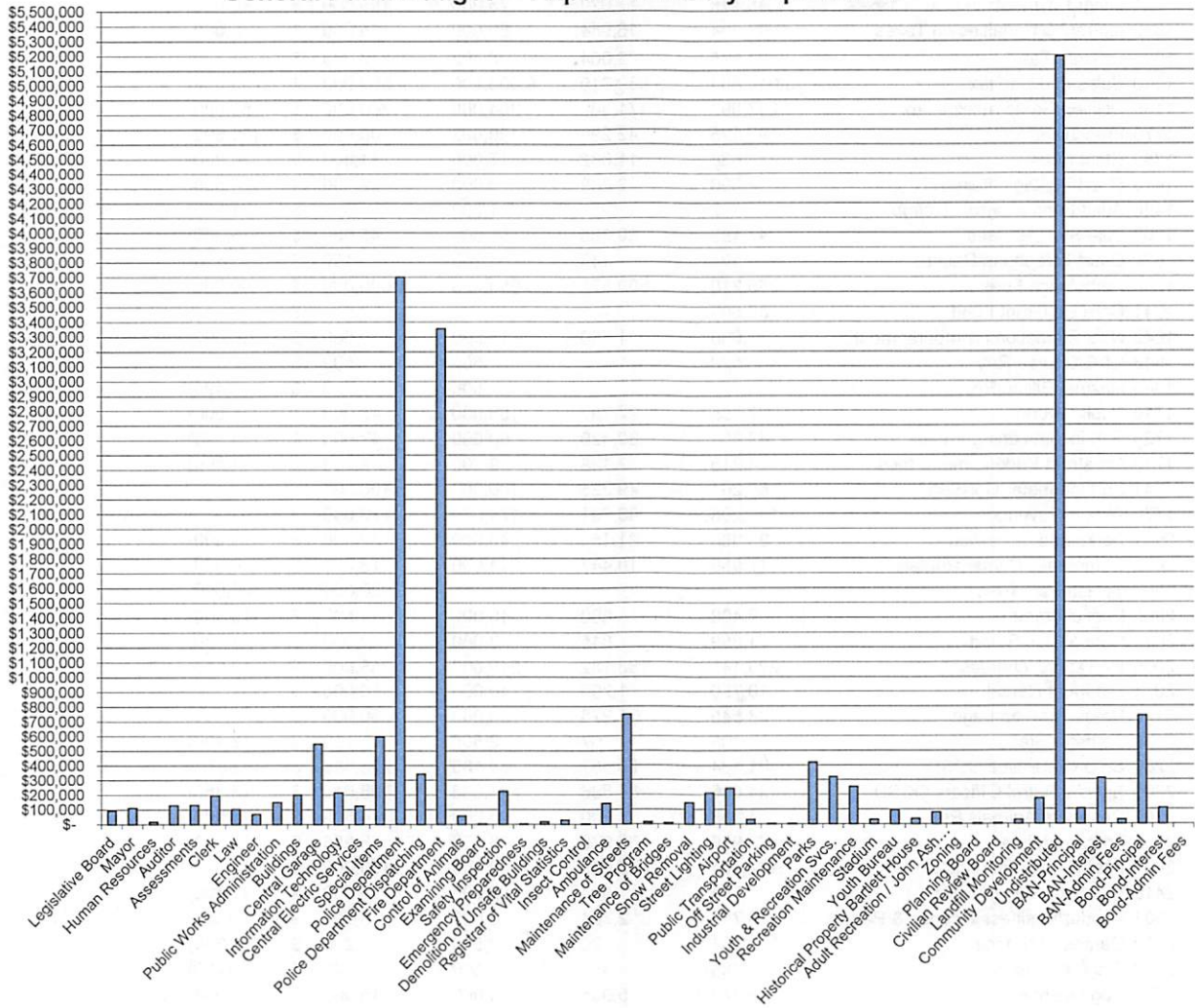
	Actual Expense 5/31/2024	Actual Expense 1/31/2025	Budget 2024/2025	Budget 2025/2026
<u>Landfill Monitoring</u>				
8160.447 Misc. Contracted Services	\$ -	\$ 22,700	\$ 25,000	\$ 25,000
Total Landfill Monitoring	\$ -	\$ 22,700	\$ 25,000	\$ 25,000
<u>Community Development</u>				
8660.100 Personal Service	\$ 137,991	\$ 94,426	\$ 147,012	\$ 150,723
8660.101 Personal Service - Overtime	6,985	4,872	10,000	10,000
8660.102 Personal Service - Other	391	308	500	500
8660.411 Office Supplies & Materials	640	146	700	300
8660.453 Consultants	218	800	6,000	-
8660.457 Recording Fees	-	300	300	300
8660.462 Travel, Training	479	50	500	-
8660.467 Programs	1,696	734	2,300	10,215
Total Community Development	\$ 148,400	\$ 101,637	\$ 167,312	\$ 172,038
<u>Undistributed/Employee Benefits</u>				
9010.628 State Retirement	\$ 299,116	\$ 365,506	\$ 379,491	\$ 431,458
9015.629 Fire & Police Retirement	1,454,981	1,594,385	1,765,581	1,884,274
9030.630 Social Security	739,265	507,281	703,200	701,700
9040.633 Workers Compensation	285,350	283,796	295,000	256,000
9050.636 Unemployment Insurance	2,939	-	20,000	20,000
9060.650 Hospital & Medical Insurance	1,840,382	1,292,392	1,770,710	1,727,500
9089.854 Retirees Benefits CSEA	59,150	45,000	46,000	50,000
9090.854 Benefit Adjustment	110,150	119,400	115,000	120,000
Total Undistributed/Employee Benefits	\$ 4,791,333	\$ 4,207,760	\$ 5,094,981	\$ 5,190,932
<u>BAN-Debt Service</u>				
9370-750 BAN Redeemed	\$ (25,000)	\$ -	\$ -	\$ -
9730.700 BAN-Principal	-	-	285,885	101,000
9731.700 BAN-Interest	-	-	134,317	309,216
9732.700 BAN-Admin Fees	-	-	-	26,976
Total BAN-Debt. Service	\$ (25,000)	\$ -	\$ 420,202	\$ 437,192
<u>Bond-Debt Service/Interfund Transfers</u>				
9955.556 Transfer to Sewer	\$ -	\$ -	\$ -	\$ -
9955.550 Transfer to Capital Projts	346,171	(152,592)	-	-
9955.555 Bond-Principal	1,235,078	662,195	570,043	735,097
9955.555 Bond-Interest	-	-	92,151	106,210
9955.555 Bond-Admin Fees	-	-	-	-
Total Bond Debt Service/Interfund Transfers	\$ 1,581,249	\$ 509,603	\$ 662,195	\$ 841,307
Total	\$ 19,018,553	\$ 13,745,787	\$ 20,561,134	\$ 19,810,278

CITY OF OLEAN, NEW YORK
GENERAL FUND
COMPARATIVE BUDGET STATEMENT

Administrative Unit	Budget 2024/2025	Budget 2025/2026	Increase (Decrease)
1010 Legislative Board	\$ 86,701	\$ 91,505	\$ 4,804
1210 Mayor	109,970	110,435	465
1220 Human Resource Services	14,598	16,360	1,762
1320 Auditor	166,883	127,100	(39,783)
1355 Assessments	127,495	129,293	1,798
1410 Clerk	192,457	194,850	2,393
1420 Law	98,750	100,892	2,142
1440 Engineer	105,550	67,700	(37,850)
1490 Public Works Administration	147,092	147,950	858
1620 Buildings	205,271	198,500	(6,771)
1640 Central Garage	585,191	546,300	(38,891)
1680 Information Technology	279,812	213,941	(65,871)
1690 Central Electric Services	148,636	122,320	(26,316)
1900 Special Items	599,000	595,000	(4,000)
3120 Police Department	3,716,049	3,699,032	(17,017)
3200 Police Department Dispatching	325,236	340,267	15,031
3320 On Street Parking	1,800	-	(1,800)
3410 Fire Department	3,330,811	3,354,349	23,538
3510 Control of Animals	60,000	55,000	(5,000)
3610 Examining Board	540	540	-
3620 Safety Inspection	198,612	223,236	24,624
3640 Emergency Preparedness	500	500	-
3650 Demolition of Unsafe Buildings	17,500	17,500	-
4020 Registrar of Vital Statistics	24,875	26,775	1,900
4068 Insect Control	1,500	1,500	-
4540 Ambulance	61,200	139,000	77,800
5110 Maintenance of Streets	908,641	743,534	(165,107)
5111 Tree Program	55,000	15,000	(40,000)
5120 Maintenance of Bridges	7,500	7,500	-
5142 Snow Removal	127,500	142,500	15,000
5182 Street Lighting	192,755	209,000	16,246
5610 Airport	240,340	240,340	-
5630 Public Transportation	803,283	30,000	(773,283)
5650 Off Street Parking	1,400	1,400	-
6410 Industrial Development	2,200	2,200	-
7110 Parks	416,365	417,590	1,225
7140 Youth & Recreation Services	299,500	319,750	20,250
7150 Recreation Maintenance	251,600	252,900	1,300
7210 Stadium	61,500	28,500	(33,000)
7310 Youth Bureau	99,430	93,550	(5,880)
7520 Historical Property - Bartlett House	35,900	34,200	(1,700)
7620 Adult Recreation / John Ash Community	73,000	77,000	4,000
8010 Zoning	3,200	3,100	(100)
8100 Planning Board	3,000	3,000	-
8150 Civilian Review Board	3,300	2,900	(400)
8160 Landfill Monitoring	25,000	25,000	-
8660 Community Development	167,312	172,038	4,726
9000 Employee Benefits	5,094,981	5,190,932	95,951
9730 BAN-Principal	285,885	101,000	(184,885)
9730 BAN-Interest	134,317	309,216	174,898
9730 BAN-Admin Fees	-	26,976	26,976
9955 Bond-Principal	570,043	735,097	165,053
9955 Bond-Interest	92,151	106,210	14,059
9955 Bond-Admin Fees	-	-	-
Totals	\$20,561,133	\$19,810,278	\$ (750,854)

2025/2026

General Fund Budget - Expenditures By Department

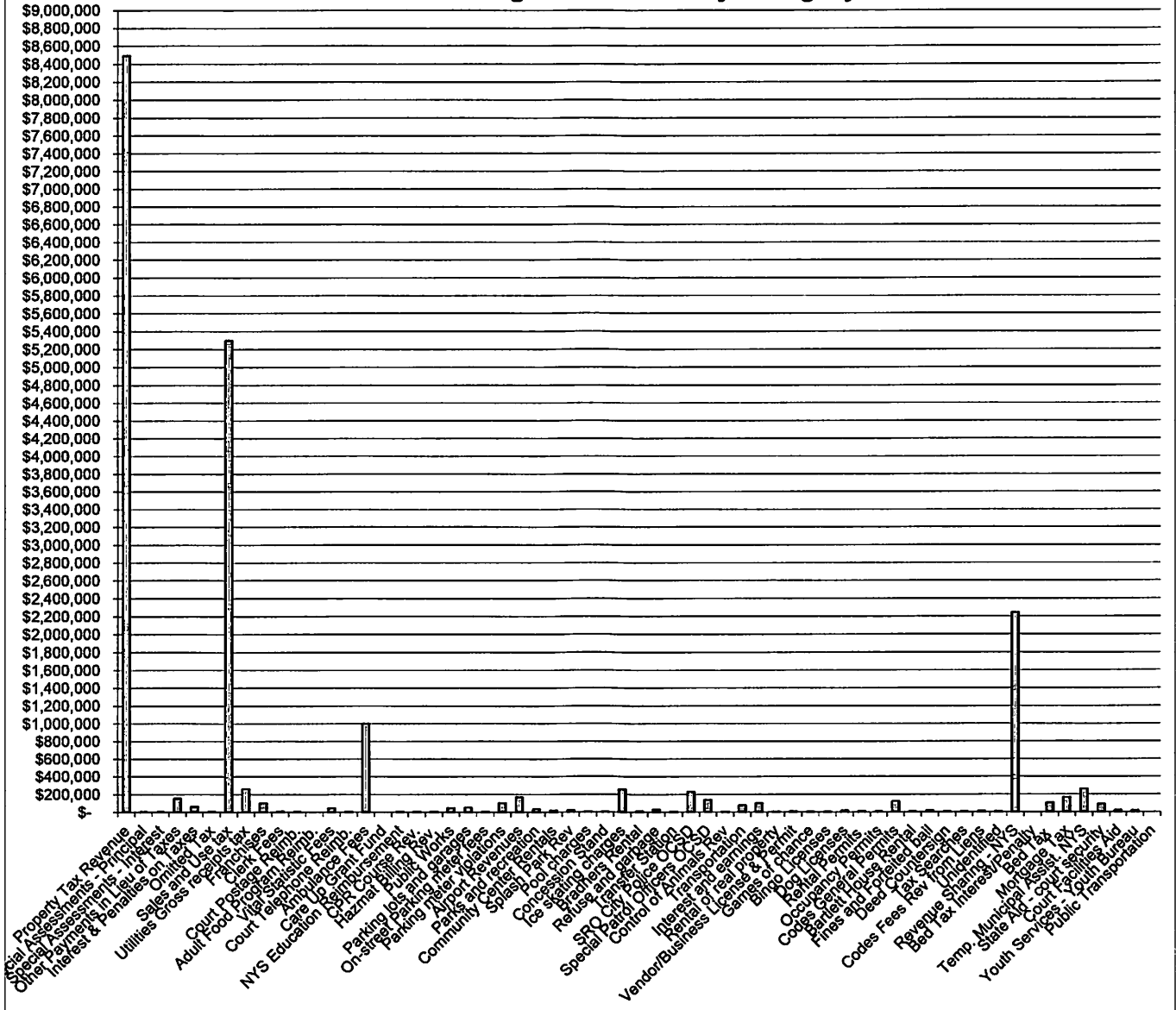


CITY OF OLEAN, NEW YORK
ESTIMATED REVENUES - GENERAL FUND

Acct. # Description	Actual Y/E			Actual 2025/2026	Budget PY Budget	Budget
	5/31/2024	1/31/2025	2024/2025			
1001 Property Tax Revenue	\$ 7,724,296	\$ 7,418,135	\$ 8,053,928	\$ 8,493,056	\$ 439,128	
1030 Special Assessments - Principal	-	-	500	500	\$ -	
1031 Special Assessments - Interest	-	-	500	500	\$ -	
1081 Other Payments in Lieu of Taxes	48,418	17,620	75,000	155,000	\$ 80,000	
1090 Interest & Penalties on Taxes	62,634	16,964	60,000	65,000	\$ 5,000	
1091 Omitted Tax	23,575	2,004	8,402	7,073	\$ (1,329)	
1110 Sales and Use tax	5,014,884	3,630,719	6,000,000	5,300,000	\$ (700,000)	
1130 Utilities Gross receipts tax	267,097	171,389	204,000	260,000	\$ 56,000	
1170 Franchises	93,125	42,290	199,693	100,000	\$ (99,693)	
1255 Clerk Fees	13,636	11,082	17,000	11,000	\$ (6,000)	
1410 Court Postage Reimb.	2,860	2,809	2,000	2,500	\$ 500	
1420 Adult Food Program Reimb.	2	-	1,200	-	\$ (1,200)	
1603 Vital Statistic Fees	47,189	30,283	50,000	45,000	\$ (5,000)	
1620 Court Telephone Reimb.	191	143	200	150	\$ (50)	
1640 Ambulance Fees	365,270	609,575	950,000	1,000,000	\$ 50,000	
1641 Care Up Grant Fund	36,000	-	-	-	\$ -	
1642 NYS Education Reimbursement	1,000	1,500	15,000	9,000	\$ (6,000)	
1643 CPR Course Rev.	520	-	500	500	\$ -	
1644 Hazmat Billing Rev.	-	-	500	5	\$ (495)	
1710 Public Works	27,355	27,787	53,000	45,000	\$ (8,000)	
1720 Parking lots and garages	47,903	30,420	60,000	47,000	\$ (13,000)	
1740 On-street Parking meter fees	4,215	2,138	9,000	4,200	\$ (4,800)	
1741 Parking meter violations	66,261	49,225	100,000	100,000	\$ -	
1770 Airport Revenues	131,208	96,991	170,000	170,000	\$ -	
2001 Parks and recreation	33,986	21,155	40,000	32,000	\$ (8,000)	
2002 Community Center Rentals	17,956	10,447	14,000	18,000	\$ 4,000	
2003 Splash Park Rev	-	-	-	20,000	\$ 20,000	
2005 Pool charges	9,408	600	16,000	500	\$ (15,500)	
2012 Concession Stand	1,859	815	3,000	2,000	\$ (1,000)	
2065 Ice skating charges	223,141	163,182	245,000	255,000	\$ 10,000	
2071 Bradners Rental	10,750	1,290	10,000	10,000	\$ -	
2130 Refuse and garbage	28,545	31,278	30,000	30,000	\$ -	
2131 Transfer Station	105	67	2,500	100	\$ (2,400)	
2260 SRO City Police OCSD	81,104	90,567	84,185	226,368	\$ 142,183	
2261 Special Patrol Officers OCSD	124,546	84,896	144,000	138,015	\$ (5,985)	
2262 Control of Animals Rev	4,156	1,200	6,000	4,000	\$ (2,000)	
2301 Transportation	73,956	36,978	73,956	73,956	\$ (0)	
2401 Interest and earnings	102,184	72,803	100,000	100,000	\$ -	
2410 Rental of real property	584	584	2,000	500	\$ (1,500)	
2501 Vendor/Business License & Permit	5,715	2,704	6,000	5,700	\$ (300)	
2530 Games of chance	201	70	2,500	200	\$ (2,300)	
2540 Bingo Licenses	(288)	-	500	100	\$ (400)	
2542 Dog Licenses	9,748	5,905	9,000	15,000	\$ 6,000	
2590 Rental Permits	7,500	6,950	9,000	6,000	\$ (3,000)	
2591 Occupancy Permits	7,470	4,740	9,000	6,000	\$ (3,000)	
2592 Codes General Permits	123,035	91,013	150,000	120,000	\$ (30,000)	
2600 Bartlett House Rental	475	270	3,000	500	\$ (2,500)	
2610 Fines and Forfeited bail	16,137	6,692	35,000	16,000	\$ (19,000)	
2611 Deed Countersign	-	-	4,000	4,000	\$ -	
2620 Tax Searches	-	-	-	3,000	\$ 3,000	
2660 Codes Fees Rev from Liens	-	-	-	10,000	\$ 10,000	
2770 Unidentified	31,474	44,111	39,135	7,668	\$ (31,467)	
3001 Revenue Sharing - NYS	2,239,826	273,794	2,239,826	2,239,826	\$ -	
3003 Bed Tax Interest/Penalty	-	-	-	-	\$ -	
3004 Bed Tax	-	-	-	104,000	\$ 104,000	
3005 Mortgage Tax	158,834	56,756	200,000	165,000	\$ (35,000)	
3089 Temp. Municipal Assist. NYS	-	260,092	149,825	260,000	\$ 110,175	
3330 State Aid - court security	49,862	52,188	60,000	87,360	\$ 27,360	
3380 Court Facilities Aid	18,737	7,946	23,000	19,000	\$ (4,000)	
3389 Youth Services - Youth Bureau	11,850	-	17,000	15,000	\$ (2,000)	
3591 Public Transportation	448,565	453,576	803,283	-	\$ (803,283)	
Total Estimated Revenues	\$17,819,068	\$13,943,742	\$20,561,133	\$19,810,278	\$ (750,854)	

2026/2026

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)
1987	\$ 49.25	\$ 2.33	4.97%
1988	\$ 52.75	\$ 3.50	7.11%
1989	\$ 58.60	\$ 5.85	11.09%
1990	\$ 58.60	\$ -	0.00%
1991	\$ 64.02	\$ 5.42	9.25%
1992	\$ 70.42	\$ 6.40	10.00%
1993	\$ 76.05	\$ 5.63	7.99%
1994	\$ 78.31	\$ 2.26	2.97%
1995	\$ 80.30	\$ 1.99	2.54%
1996	\$ 83.29	\$ 2.99	3.72%
1997	\$ 87.84	\$ 4.55	5.46%
1998	\$ 90.62	\$ 2.78	3.16%
1999	\$ 93.32	\$ 2.70	2.98%
2000	\$ 95.88	\$ 2.56	2.74%
2001	\$ 95.74	\$ (0.14)	-0.15%
2002	\$ 98.22	\$ 2.49	2.60%
2003	\$ 101.16	\$ 2.94	2.99%
2004	\$ 104.19	\$ 3.03	3.00%
2005	\$ 108.28	\$ 4.09	3.93%
2006	\$ 123.11	\$ 14.83	13.70%
2007	\$ 146.34	\$ 23.23	18.87%
2008	\$ 163.12	\$ 16.78	11.47%
2009	\$ 170.98	\$ 7.86	4.82%
*2010	\$ 14.44	\$ (156.54)	-91.55%
2011	\$ 14.63	\$ 0.19	1.32%
2012	\$ 14.49	\$ (0.14)	-0.96%
2013	\$ 14.19	\$ (0.30)	-2.07%
2014	\$ 14.41	\$ 0.22	1.55%
20215	\$ 14.41	\$ -	0.00%
2016	\$ 14.42	\$ 0.01	0.07%
2017	\$ 14.57	\$ 0.15	1.04%
2018	\$ 14.86	\$ 0.29	1.99%
2019	\$ 15.01	\$ 0.15	1.01%
2022	\$ 15.01	\$ -	0.00%
2021	\$ 15.12	\$ 0.15	1.00%
2022	\$ 15.54	\$ 0.42	2.78%
2023	\$ 16.11	\$ 0.57	3.67%
2024	\$ 16.71	\$ 0.60	3.72%
2025	\$ 17.75	\$ 1.04	6.20%

* First property reassessment since 1968

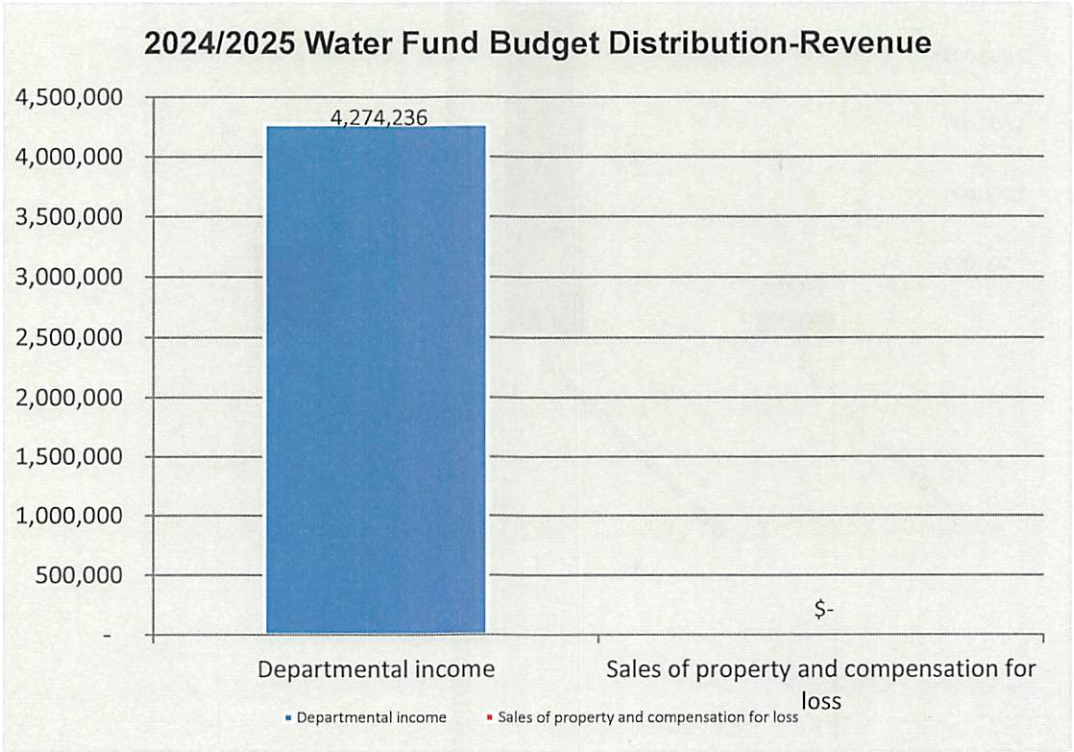
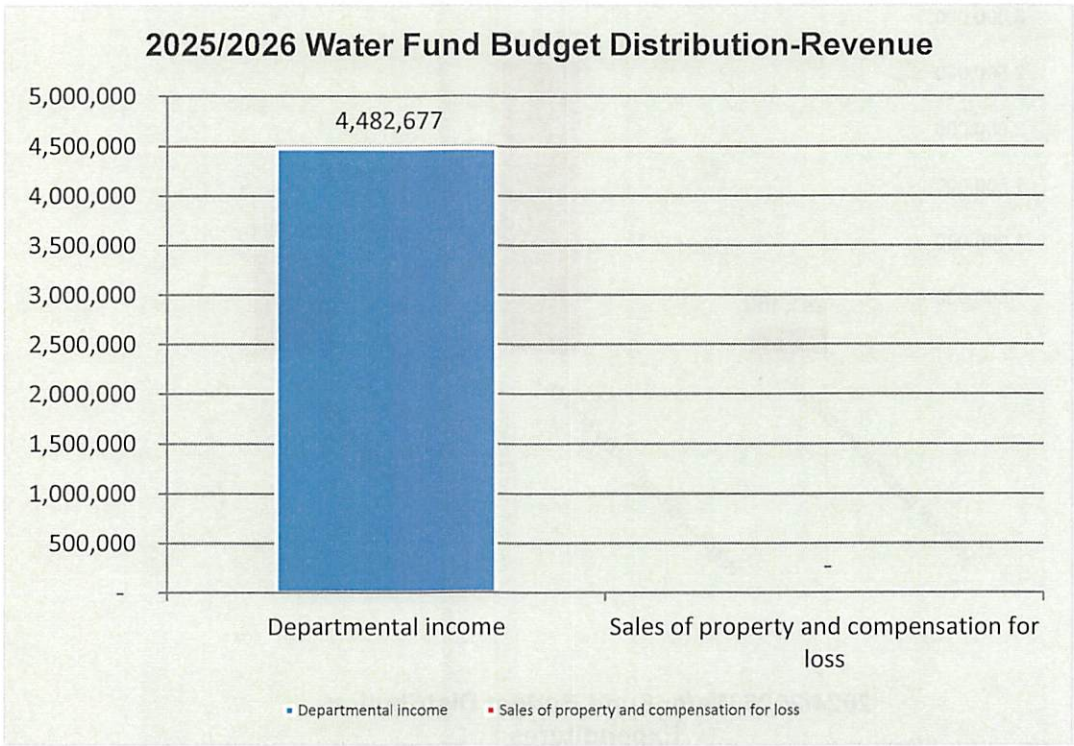
CITY OF OLEAN, NEW YORK
WATER FUND BUDGET
FOR THE 2024/2025 AND 2025/2026 BUDGET YEARS

	2024/2025	2025/2026	Increase / (Decrease)
REVENUES:			
Departmental income	4,274,236	4,482,677	\$ 208,441
Sales of property and compensation for loss	\$ -	-	-
TOTAL REVENUES	4,274,236	4,482,677	208,441
EXPENDITURES:			
General government support	155,000	241,160	86,160
Home and community services	2,344,134	2,610,200	266,066
Employee benefits	630,866	898,991	268,125
TOTAL EXPENDITURES	\$ 3,130,000	\$ 3,750,351	\$ 620,351
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1,144,236	\$ 732,326	\$ (411,910)
OTHER FINANCING USES			
Operating transfers out	(1,144,236)	(732,326)	\$ 411,910
TOTAL OTHER FINANCING USES	\$ -	\$ 0	0
BUDGETED SURPLUS (DEFICIT)	\$ -	\$ 0	0

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

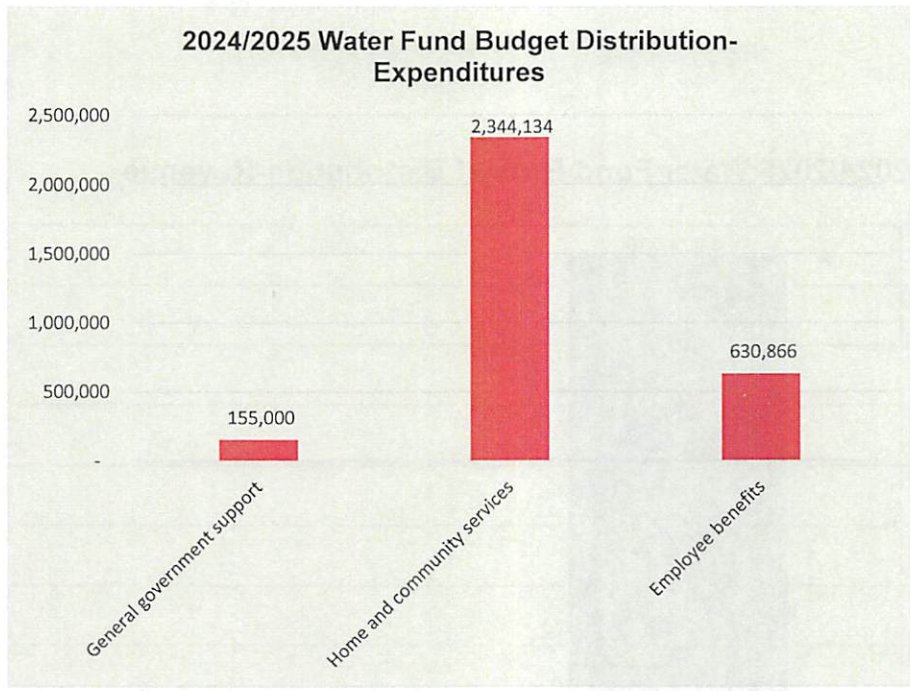
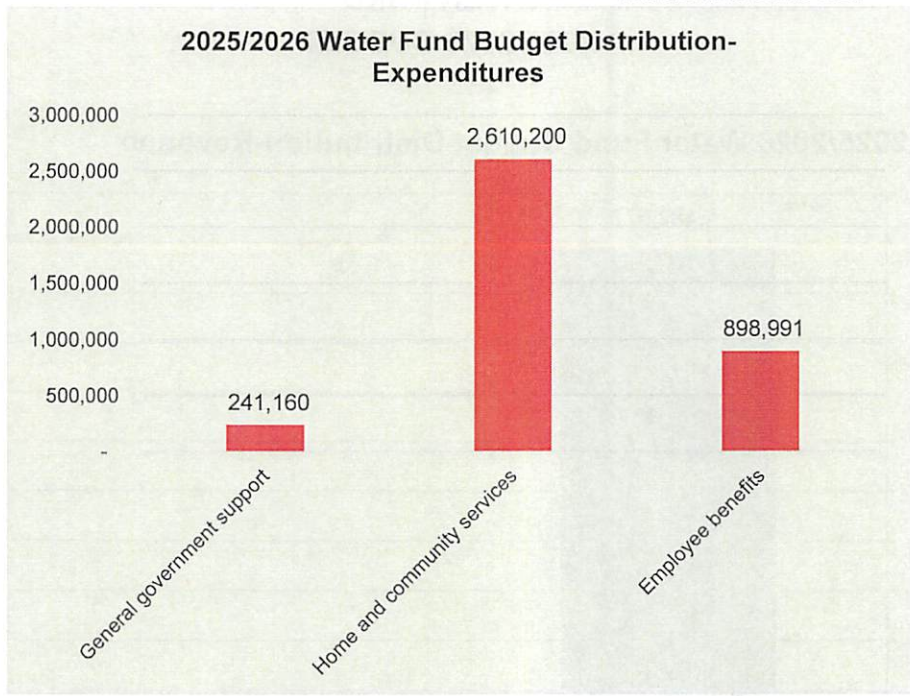
	2023/24	2024-25	2024-25	2024/2025	2025/2026
	Actual	Actual	Proposed	Projected YE	Proposed
	Revenues &	1/31/2025	Revenues &	Revenues &	Revenues &
	Expenditures	Rev & Expend	Expenditures	Expenditures	Expenditures
<u>REVENUES:</u>					
Departmental income	\$ 3,903,133	\$ 2,790,640	\$ 4,268,236	\$ 3,488,299	\$ 4,482,677
Use of Money & Property	4,714	5,960	1,000	\$ 7,450	
Sales of property / Other	18,942	40,002	5,000	50,003	-
TOTAL REVENUES	3,926,789	2,836,602	4,274,236	3,545,753	4,482,677
<u>EXPENDITURES:</u>					
General government support	\$ 195,148	\$ 90,759	\$ 155,000	\$ 113,449	\$ 241,160
Home and community services	1,814,374	1,089,497	2,344,134	1,361,871	2,610,200
Employee benefits	628,759	499,763	630,866	630,866	898,991
Bond-Principal	73,242	-	-	-	-
TOTAL EXPENDITURES	\$ 2,711,523	\$ 1,680,019	\$ 3,130,000	\$ 2,106,186	\$ 3,750,351
EXCESS OF REVENUE OVER EXPENDITURES	\$ 1,215,266	\$ 1,156,583	\$ 1,144,236	\$ 1,439,567	\$ 732,326
OTHER FINANCING USES					
BANS Redeemed from appropriations	-			-	-
Proceeds from issuance of bonds					
Operating Transfers in					
Operating transfers out	(1,257,623)	(856,658)	(1,144,236)	(1,144,236)	(732,326)
TOTAL OTHER FINANCING USES	(1,257,623)	(856,658)	(1,144,236)	(1,144,236)	(732,326)
APPROPRIATED FUND BALANCE	\$ (42,357)	\$ 299,925	\$ -	\$ 295,331	\$ 0
FUND EQUITY, BEGINNING OF YEAR	\$ 427,401	\$ 385,044	\$ 385,044	\$ 385,044	\$ 680,375
FUND EQUITY, END OF YEAR	\$ 385,044	\$ 684,969	\$ 385,044	\$ 680,375	\$ 680,375

**CITY OF OLEAN, NEW YORK
WATER FUND
2025/2026 BUDGET**



CITY OF OLEAN, NEW YORK

2025/2026 BUDGET



**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	\$ -	\$ -	241,160	\$ -	\$ -	\$ 241,160	
8330 Purification	887,500	290,000	619,300			\$1,796,800	
8340 Transmission & Distribution	427,200	13,000	373,200			\$ 813,400	
9000 Undistributed				898,991		\$ 898,991	
9955 Bond-Principal					512,851	\$ 512,851	
9955 Bond-Interest					217,039	\$ 217,039	
9955 Bond-Admin Fees					2,436	\$ 2,436	
Total Appropriations	\$1,314,700	\$ 303,000	\$ 1,233,660	\$ 898,991	\$ 732,326	\$4,482,677	
Percent to Total Budget	25/26	29.33%	6.76%	27.52%	20.05%	16.34%	100.00%
Percent to Total Budget	23/24	27.98%	8.01%	22.47%	14.76%	26.77%	100.00%

CITY OF OLEAN, NEW YORK
APPROPRIATIONS - WATER FUND

Functional Unit	Detail	Budget 2025/2026
1900 <u>Special Items</u>		
1910.511 Unallocated Insurance	89,000	
1950.515 Bank Charges	15,000	
1990.590 Contingent Account	137,160	
Total Special Items		\$ 241,160
8330 <u>Purification</u>		
8330.100 Personal Service	870,500	
8330.101 OT - Personal Service	12,000	
8330.102 Other Personal Service	5,000	
8330.200 Equipment	40,000	
8330.300 Capital Outlay	250,000	
8330.411 Office Supplies & Materials	5,000	
8330.413 Gas & Oil for Auto	6,000	
8330.415 Uniforms & Protective Clothing	2,000	
8330.416 Books & Manuals	500	
8330.417 Janitorial Supplies	2,000	
8330.418 Chemicals & Lab Supplies	167,000	
8330.421 Telephone	10,000	
8330.422 Light & Power	218,000	
8330.425 Fuel for Heating	15,000	
8330.444 Repairs to Property & Equipment	50,000	
8330.445 Building Repairs	65,000	
8330.446 Auto Repairs	5,000	
8330.447 Other Contracted Services	50,000	
8330.462 Travel, Training	5,000	
8330.464 Dues & Subscriptions	2,800	
8330.465 Lab Tests	16,000	
Total Purification		1,796,800

CITY OF OLEAN, NEW YORK
APPROPRIATIONS - WATER FUND

Functional Unit	Detail	Budget 2025/2026
8340 <u>Transmission and Distribution</u>		
8340.100 Personal Service	412,200	
8340.101 OT - Personal Service	9,000	
8340.102 Other Personal Service	6,000	
8340.250 Other Equipment	13,000	
8340.411 Office Supplies	30,000	
8340.412 Street Materials	55,000	
8340.413 Gas & Oil for Auto	7,000	
8340.415 Uniforms & Protective Clothing	3,500	
8340.417 Janitorial Supplies	500	
8340.418 Chemicals & Lab Supplies	2,500	
8340.419 Water mains, hydrants	178,000	
8340.421 Telephone	1,000	
8340.422 Light & Power	5,500	
8340.425 Fuel for Heating	1,700	
8340.444 Repairs to Property & Equipment	3,000	
8340.445 Building Repairs	1,000	
8340.446 Auto Repairs	15,000	
8340.447 Other Contracted Services	40,000	
8330.448 IT Restricted Fund	24,500	
8340.462 Travel, Training	5,000	
Total Transmission and Distribution		813,400
 9000 <u>Undistributed</u>		
9010.628 State Retirement	211,000	
9030.630 Social Security	97,000	
9040.633 Workers Compensation	86,000	
9060.650 Medical Insurance	464,991	
9089.854 Retiree Benefit - Hospital	23,000	
9090.854 Benefit Adjustment	17,000	
Total Undistributed		898,991
 9955 <u>Debt Service/Interfund Transfers</u>		
9955.555 Bond-Principal	512,851	
9955.555 Bond-Interest	217,039	
9955.555 Bond-Admin Fees	2,436	
Total Interfund Transfers		732,326
 Total Water Fund Appropriations		\$ 4,482,677

APPROPRIATIONS-WATER FUND

Functional Unit	Actual Y/E 5/31/2024	Actual 1/31/2025	Budget 2024/2025	Budget 2025/2026
1900 <u>Special Items</u>				
1910.511 Unallocated Insurance	\$ 65,000	\$ 70,000	\$ 70,000	\$ 89,000
1950.514 Taxes & Assessments City	-	-	-	-
1950.515 Bank Charges	55,148	20,759	10,000	15,000
1990.590 Contingent Account	75,000	-	75,000	137,160
Total Special Items	\$ 195,148	\$ 90,759	\$ 155,000	\$ 241,160
8330 <u>Purification</u>				
8330.100 Personal Service	\$ 724,259	\$ 486,256	\$ 718,363	\$ 870,500
8330.101 OT - Personal Service	13,685	5,672	15,000	12,000
8330.102 Other Personal Service	(3,279)	2,989	6,500	5,000
8330.200 Equipment	100,031	20,993	40,000	40,000
8330.300 Capital Outlay	14,999	-	300,000	250,000
8330.411 Office Supplies & Materials	981	932	2,000	5,000
8330.413 Gas & Oil for Auto	18,000	-	6,000	6,000
8330.415 Uniforms & Protective Clothing	898	1,425	2,000	2,000
8330.416 Books & Manuals	29	-	500	500
8330.417 Janitorial Supplies	1,255	568	2,000	2,000
8330.418 Chemicals & Lab Supplies	139,997	83,998	150,000	167,000
8330.421 Telephone	6,121	11,684	5,000	10,000
8330.422 Light & Power	150,067	143,917	218,000	218,000
8330.425 Fuel for Heating	18,965	9,789	15,000	15,000
8330.444 Repairs to Property & Equipment	70,490	31,086	50,000	50,000
8330.445 Building Repairs	18,540	13,623	20,000	65,000
8330.446 Auto Repairs	7,871	521	6,000	5,000
8330.447 Other Contracted Services	37,784	32,138	40,000	50,000
8330.462 Travel, Training	4,968	717	5,000	5,000
8330.464 Dues & Subscriptions	2,456	2,586	2,600	2,800
8330.465 Lab Tests	9,275	6,791	16,000	16,000
8330.500 BQ energy	(42,612)	(80,935)	-	-
Total Purification	\$ 1,294,780	\$ 774,751	\$ 1,619,963	\$ 1,796,800
8340 <u>Transmission and Distribution</u>				
8340.100 Personal Service	\$ 341,604	\$ 224,473	\$ 441,244	\$ 412,200
8340.101 OT - Personal Service	10,259	3,478	9,000	9,000
8340.102 Other Personal Service	5,967	1,735	6,000	6,000
8340.235 Radios / Communications Equipment	-	-	-	-
8340.250 Other Equipment	1,724	1,421	2,500	13,000
8340.300 Capital Outlay	-	-	\$ -	-
8340.411 Office Supplies & Materials	19,737	9,398	20,000	30,000
8340.412 Street Materials	44,108	19,347	55,000	55,000
8340.413 Gas & Oil for Auto	10,400	-	7,000	7,000
8340.415 Uniforms & Protective Clothing	3,177	2,591	3,500	3,500

APPROPRIATIONS-WATER FUND

Functional Unit	Actual Y/E 5/31/2024	Actual 1/31/2025	Budget 2024/2025	Budget 2025/2026
8340.417 Janitorial Supplies	382	176	\$ 500	500
8340.418 Chemicals & Lab Supplies	964	2,444	2,500	2,500
8340.419 Water mains, hydrants	81,702	71,656	79,927	178,000
8340.421 Telephone	384	225	1,500	1,000
8340.422 Light & Power	5,578	1,779	5,500	5,500
8340.425 Fuel for Heating	1,510	1,190	\$ 1,500	1,700
8340.444 Repairs to Property & Equipment	1,454	(134)	3,000	3,000
8340.445 Building Repairs	830	145	1,000	1,000
8340.446 Auto Repairs	10,678	1,434	15,000	15,000
8340.447 Other Contracted Services	34,786	(48,121)	40,000	40,000
8340.448 IT Restrictred Fund	23,856	19,853	\$ 24,500	24,500
8340.462 Travel, Training	1,368	1,655	5,000	5,000
Total Transmission and Distribution	\$ 600,466	\$ 314,745	\$ 724,171	\$ 813,400
9000 Undistributed				
9010.628 State Retirement	\$ 152,275	\$ 182,753	\$ 186,997	\$ 211,000
9030.630 Social Security	105,137	58,573	95,000	97,000
9040.633 Workers Compensation	68,500	70,000	70,000	86,000
9060.650 Medical Insurance	267,847	148,637	240,869	464,991
9089.854 Retiree Benefit - Hospital	18,200	23,000	23,000	23,000
9090.854 Benefit Adjustment	16,800	16,800	15,000	17,000
Total Undistributed	\$ 628,759	\$ 499,763	\$ 630,866	\$ 898,991
9730 BAN-Debt. Service				
9730.601 BAN-Principal	\$ -	\$ -	\$ 50,000	\$ -
9730.701 BAN-Interest	-	-	51,918	-
9730.701 BAN-Admin Fees	-	-	-	-
Total BAN-Debt. Service	\$ -	\$ -	\$ 101,918	\$ -
9955 Debt Service/Interfund Transfers				
9950.500 Transfer to General Fund	\$ -	\$ -	\$ -	\$ -
9955.550 Transfers to Capital Fund	52,500	-	-	-
9955.555 Bond-Principal	1,205,123	856,658	855,458	512,851
9955.555 Bond-Interest	-	-	183,830	217,039
9955.555 Bond-Admin Fees	-	-	3,030	2,436
Total Interfund Transfers	\$ 1,257,623	\$ 856,658	\$ 1,042,318	\$ 732,326
Total Water Fund Appropriations	\$ 3,976,776	\$ 2,536,678	\$ 4,274,236	\$ 4,482,677

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

Acct #	Actual Y/E 5/31/2024	Actual at 1/31/2025	Budget 2024/2025	Budget 2025/2026	Variance from PY Budget
2140 Metered Water Sales	\$3,813,049	\$ 2,768,240	\$4,235,736	\$ 4,444,177	\$ 208,441
2144 Water Meter Service Charges	\$ 90,084	\$ 22,399	\$ 32,500	\$ 32,500	-
2401 Interest on Earnings	4,714	5,960	1,000	1,000	-
2655 Other Sales	18,942	40,002	5,000	5,000	-
5031 Interfund Transfers	-	-	-	-	-
Total Estimated Revenues	\$3,926,789	\$ 2,836,602	\$4,274,236	\$ 4,482,677	\$ 208,441

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

Administrative Unit	2024/2025	2025/2026	Increase (Decrease)
Special Items	\$ 155,000	\$ 241,160	\$ 86,160
Purification	1,619,963	1,796,800	176,837
Transmission & Distribution	724,171	813,400	89,229
Undistributed	630,866	898,991	268,125
BAN-Principal	50,000	-	(50,000)
BAN-Interest	51,918	-	(51,918)
Bond-Principal	855,458	512,851	(342,607)
Bond-Interest	183,830	217,039	33,209
Bond-Admin Fees	3,030	2,436	(594)
Totals	\$4,274,236	\$ 4,482,677	\$ 208,441

CITY OF OLEAN, NEW YORK
WATER QUARTERLY RATE INCREASE HISTO

Fiscal Year	Water Rate	\$	
		Increase / 1000 Cu. Ft.	Increase / 1000 Cu. Ft.
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	0.00%
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	0.00%
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	78.32	1.54	2.30%
2023-2024	79.89	1.57	2.00%
2024/2025	82.89	3.00	3.76%
2025/2026	87.07	4.18	5.04%

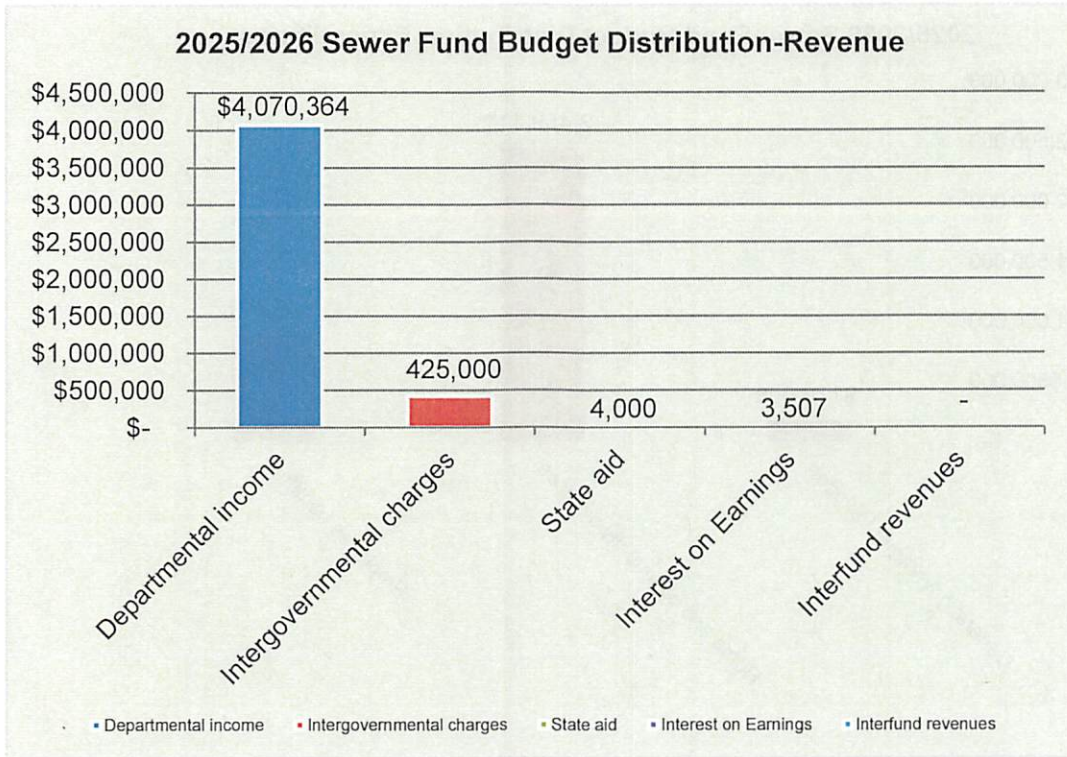
CITY OF OLEAN, NEW YORK
SEWER FUND BUDGET
FOR THE 2024/2025 AND 2025/2026 BUDGET YEARS

	2024/2025	2025/2026	Increase / (Decrease)
REVENUES:			
Departmental income	\$ 4,070,364	\$ 4,070,364	\$ (0)
Intergovernmental charges	425,000	425,000	-
State aid	4,000	4,000	-
Interest on Earnings	1,000	3,507	2,507
Interfund revenues	-	-	-
TOTAL REVENUES	\$ 4,500,364	\$ 4,502,871	2,507
EXPENDITURES:			
General government support	\$ 150,000	\$ 179,000	29,000
Home and community services	2,487,168	2,459,111	(28,057)
Employee benefits	621,866	899,991	278,125
TOTAL EXPENDITURES	\$ 3,259,034	\$ 3,538,102	279,068
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 1,241,330	\$ 964,769	276,561
OTHER FINANCING USES			
BANS Redeemed from appropriations		276,925	(276,925)
Appropriate Fund Balance			364
Operating transfers out	(1,241,330)	(1,241,694)	364
TOTAL OTHER FINANCING USES	\$ (1,241,330)	\$ (964,769)	\$ (276,561)
BUDGETED SURPLUS (DEFICIT)	\$ 0	\$ -	\$ 0

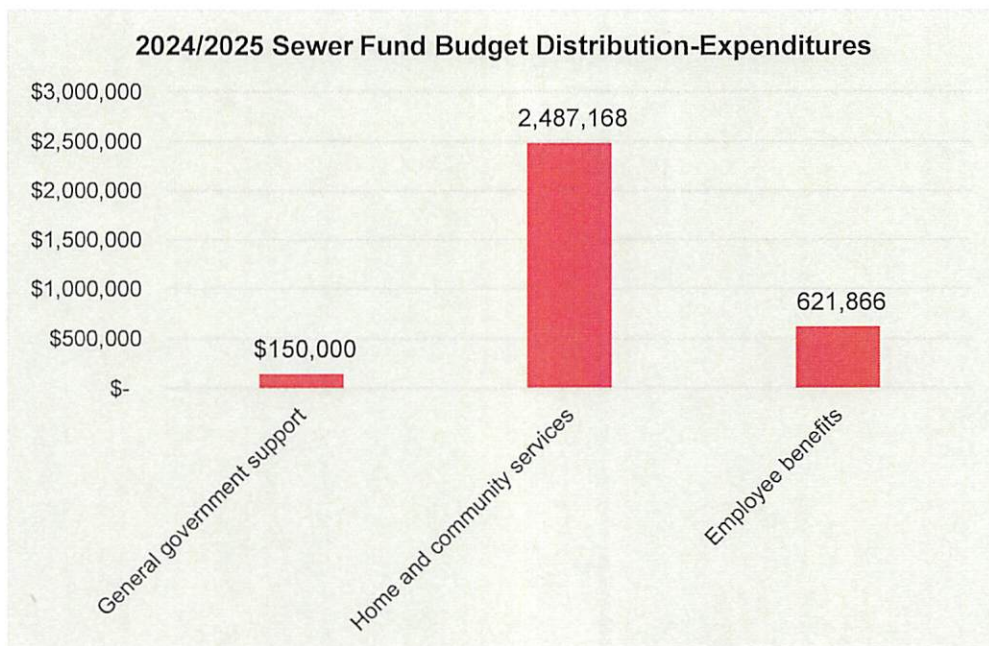
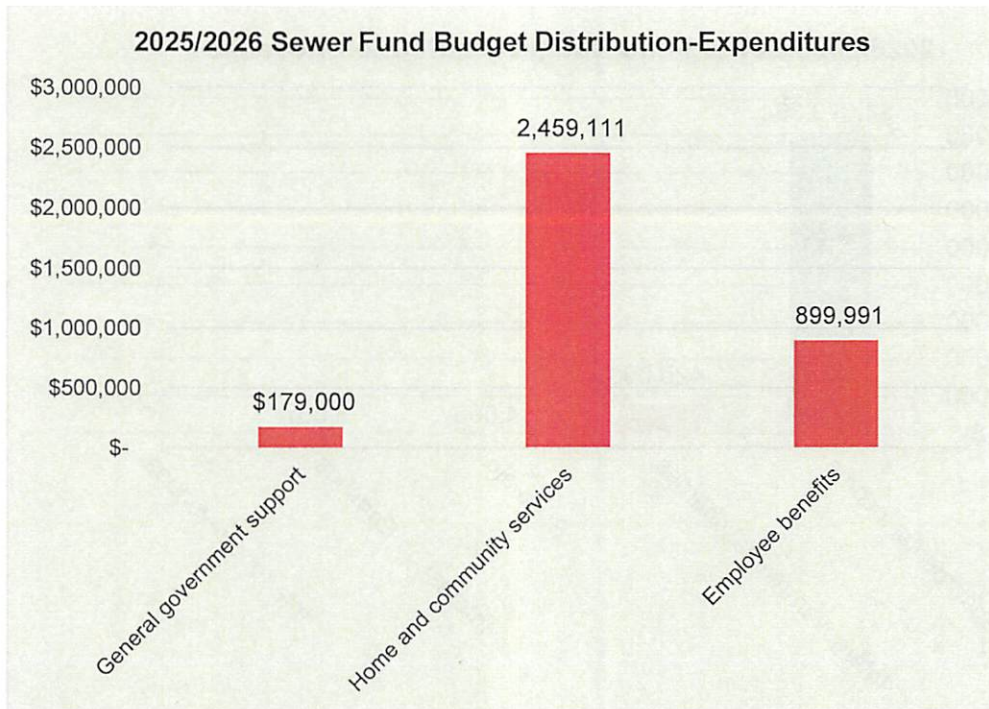
**CITY OF OLEAN, NEW YORK
SEWER FUND BUDGET
HISTORICAL COMPARISON**

	2023/2024 Actual Revenues & Expenditures	Actual 1/31/2025 Revenues & Expenditures	2024/2025 Proposed Revenues & Expenditures	2024/2025 Projected YE Revenues & Expenditures	2025/2026 Proposed Revenues & Expenditures
<u>REVENUES:</u>					
Departmental income	\$ 3,780,370	\$ 2,623,232	\$ 4,070,364	\$ 3,934,848	\$ 4,070,364
Intergovernmental charges	1,833,808	1,541,803	429,000	1,372,704	429,000
Interest on Earnings	6,760	39,806	1,000	59,709	3,507
TOTAL REVENUES	\$ 5,620,938	\$ 4,204,840	\$ 4,500,364	\$ 5,367,260	\$ 4,502,871
<u>EXPENDITURES:</u>					
General government support	\$ 140,244	\$ 108,270	\$ 150,000	\$ 162,404	\$ 179,000
Home and community services	2,306,199	1,623,563	2,487,168	2,435,344	2,459,111
Employee benefits	732,174	573,269	621,866	621,866	899,991
Bond-Principal	7,610	-	-	-	-
TOTAL EXPENDITURES	\$ 3,186,227	\$ 2,305,102	\$ 3,259,034	\$ 3,219,614	\$ 3,538,102
EXCESS OF REVENUE OVER EXPENDITURES	\$ 2,434,711	\$ 1,899,739	\$ 1,241,330	\$ 2,147,646	\$ 964,769
OTHER FINANCING USES					
Operating transfers out	\$ (1,333,752)	\$ (478,420)	\$ (1,241,330)	(1,241,330)	\$ (1,241,694)
TOTAL OTHER FINANCING USES	(1,333,752)	(478,420)	(1,241,330)	(1,241,330)	(1,241,694)
APPROPRIATED FUND BALANCE	\$ 1,100,959	\$ 1,421,319	\$ 0	\$ 906,316	\$ (276,925)
FUND EQUITY (DEFICIT), BEGINNING OF YEAR	\$ 1,992,311	3,093,270	3,093,270	3,093,270	\$ 3,999,586
FUND EQUITY (DEFICIT), END OF YEAR	\$ 3,093,270	\$ 3,093,270	\$ 3,093,270	\$ 3,999,586	\$ 3,722,660

CITY OF OLEAN, NEW YORK
2025/2026 BUDGET



CITY OF OLEAN, NEW YORK
2025/2026 BUDGET



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

Dept. # Administration Unit	Equipment			Employee Benefits	Debt Svc.	Total Budget	
	Personal Services	& Capital Outlay	Contract Expense		& Interfund Transfers		
1910 Special Items			\$ 179,000			\$ 179,000	
8120 Sewer Maintenance	\$ 242,011	\$ 350,500	96,000			\$ 688,511	
8130 Sewage Treatment & Disposal	1,053,100	-	717,500			\$ 1,770,600	
9000 Undistributed				\$ 899,991		\$ 899,991	
9955 Bond-Principal					1,070,151	\$ 1,070,151	
9955 Bond-Interest					163,469	\$ 163,469	
9955 Bond-Admin Fees					8,074	\$ 8,074	
Total Appropriations	\$ 1,295,111	\$ 350,500	\$ 992,500	\$ 899,991	\$ 1,241,694	\$ 4,779,796	
Percent to Total Budg	2024/2025	27.10%	7.33%	20.76%	18.83%	25.98%	100.00%
Percent to Total Budg	2023/2024	27.21%	6.95%	23.52%	13.77%	28.55%	100.00%

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

<u>Functional Unit</u>	<u>Budget 2025/2026</u>	
1900 <u>Special Items</u>		
1910.511 Unallocated Insurance	\$ 89,000	
1950.515 Bank Charges	\$ 15,000	
1990.590 Contingent Account	<u>75,000</u>	
Total Special Items		<u>\$ 179,000</u>
8120 <u>Sewer Maintenance</u>		
8120.100 Personal Service	237,011	
8120.101 OT - Personal Service	3,500	
8120.102 Other Personal Service	1,500	
8120.301 Capital Outlay	350,000	
8120.411 Office Supplies & Materials	500	
8120.412 Resurfacing - Street Materials	15,000	
8120.413 Gas & Oil for Auto	13,000	
8120.415 Uniforms & Protective Clothing	2,000	
8120.419 Other Supplies	10,000	
8120.446 Automotive Repairs	10,000	
8120.447 Misc. Contracted Svcs	15,000	
8120.448 IT Restricted Fund	24,500	
8120.462 Travel, Training	<u>6,500</u>	
Total Sewer Maintenance		<u>\$ 688,511</u>
8130 <u>Sewer Treatment & Disposal</u>		
8130.100 Personal Service	1,031,600	
8130.101 OT - Personal Service	15,000	
8130.102 Other Personal Service	6,500	
8130.250 Other Equipment	-	
8130.301 Capital Outlay	-	
8130.411 Office Supplies & Materials	30,000	
8130.413 Gas & Oil for Auto	6,000	
8130.415 Uniforms & Protective Clothing	6,000	
8130.416 Books & Manuals	500	
8130.417 Janitorial Supplies	3,500	

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

Functional Unit	Budget 2025/2026	
8130.418 Chemicals	98,000	
8130.421 Telephone	6,000	
8130.422 Light & Power	205,000	
8130.425 Fuel for Heating	41,000	
8130.444 Repairs to equipment	60,000	
8130.445 Building Repairs	25,000	
8130.446 Auto Repairs	5,000	
8130.447 Misc. Contracted Svcs	225,000	
8130.462 Travel, Training	5,500	
8130.464 Dues & Subscriptions	1,000	
Total Sewer Treatment & Disposal		\$ 1,770,600
9000 Undistributed		
9010.628 State Retirement	211,000	
9030.630 Social Security	97,000	
9040.633 Workers Compensation	86,000	
9060.650 Medical Insurance	464,991	
9089.854 Retiree Benefit - Hospital	23,000	
9090.854 Benefit Adjustment	18,000	
Total Undistributed		\$ 899,991
9955 Debt Service/Interfund Transfers		
9955.550 Transfers to Capital Projects	-	
9955.555 Bond-Principal	1,070,151	
9955.555 Bond-Interest	163,469	
9955.555 Bond-Admin Fees	8,074	
Total Interfund Transfers		\$ 1,241,694
Total Sewer Fund Appropriations		\$ 4,779,796

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

<u>Functional Unit</u>	<u>Actual Y/E 2024/2025</u>	<u>Actual 1/31/2025</u>	<u>Budget 2024/2025</u>	<u>Budget 2025/2026</u>
1900 <u>Special Items</u>				
1910.511 Unallocated Insurance	\$ 65,000	\$ 70,000	\$ 70,000	\$ 89,000
1950.515 Bank Charges	244	12,695	5,000	15,000
1990.590 Contingent Account	75,000	25,575	75,000	75,000
Total Special Items	\$ 140,244	\$ 108,270	\$ 150,000	\$ 179,000
8120 <u>Sewer Maintenance</u>				
8120.100 Personal Service	\$ 281,004	\$ 173,727	\$ 318,890	\$ 237,011
8120.101 OT - Personal Service	3,273	1,443	3,500	3,500
8120.102 Other Personal Service	1,051	1,127	1,500	1,500
8120.301 Capital Outlay	250,000	250,000	250,000	350,000
8120.411 Office Supplies & Materials	164	134	500	500
8120.412 Resurfacing - Street Materials	26,833	14,847	15,000	15,000
8120.413 Gas & Oil for Auto	15,000	-	13,000	13,000
8120.415 Uniforms & Protective Clothing	1,616	1,232	2,000	2,000
8120.419 Other Supplies	11,831	7,684	12,000	10,000
8120.421 Telephone	1,000	-	-	-
8120.444 Repairs to Equipment & Property	32	(1,470)	-	-
8120.446 Automotive Repairs	10,151	4,486	15,000	10,000
8120.447 Misc. Contracted Svcs	24,377	7,296	15,251	15,000
8120.448 IT Restricted Fund	23,856	19,853	24,500	24,500
8120.462 Travel, Training	500	1,255	500	6,500
Total Sewer Maintenance	\$ 650,689	\$ 481,614	\$ 671,641	\$ 688,511
8130 <u>Sewer Treatment & Disposal</u>				
8130.100 Personal Service	\$ 920,585	\$ 579,006	\$ 880,070	\$ 1,031,600
8130.101 OT - Personal Service	13,053	5,088	17,000	15,000
8130.102 Other Personal Service	7,996	4,030	6,500	6,500
8130.250 Other Equipment	26,296	1,823	36,000	-
8130.301 Capital Outlay	15,035	152,957	152,957	-
8130.411 Office Supplies & Materials	29,571	12,026	30,000	30,000
8130.413 Gas & Oil for Auto	2,838	381	6,000	6,000
8130.415 Uniforms & Protective Clothing	5,966	5,272	6,000	6,000
8130.416 Books & Manuals	340	497	500	500
8130.417 Janitorial Supplies	2,525	1,711	4,000	3,500
8130.418 Chemicals	100,221	45,969	98,000	98,000
8130.421 Telephone	6,761	10,141	6,000	6,000
8130.422 Light & Power	203,056	107,427	225,000	205,000
8130.425 Fuel for Heating	40,916	22,653	45,000	41,000
8130.444 Repairs to equipment	60,735	33,232	60,000	60,000
8130.445 Building Repairs	24,186	7,047	30,000	25,000

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

<u>Functional Unit</u>	<u>Actual Y/E 2024/2025</u>	<u>Actual 1/31/2025</u>	<u>Budget 2024/2025</u>	<u>Budget 2025/2026</u>
8130.446 Auto Repairs	4,428	4,643	5,000	5,000
8130.447 Misc. Contracted Svcs	191,674	157,967	200,000	225,000
8130.462 Travel, Training	4,454	918	6,500	5,500
8130.464 Dues & Subscriptions	386	384	1,000	1,000
8130.500 BQ Energy	(2,258)	(11,791)	-	-
Total Sewer Treatment & Disposal	\$ 1,658,763	\$ 1,141,380	\$ 1,815,527	\$ 1,770,600
9000 <u>Undistributed</u>				
9010.628 State Retirement	\$ 152,275	\$ 182,753	\$ 186,997	\$ 211,000
9030.630 Social Security	107,298	59,926	86,000	97,000
9040.633 Workers Compensation	68,500	70,000	70,000	86,000
9060.650 Medical Insurance	362,137	219,740	240,869	464,991
9089.854 Retiree Benefit - Hospital	13,650	23,000	23,000	23,000
9090.854 Benefit Adjustment	22,050	17,850	15,000	18,000
Total Undistributed	\$ 725,909	\$ 573,269	\$ 621,866	\$ 899,991
9955 <u>Debt Service/Interfund Transfers</u>				
9955.505 Transfer to General Fund	\$ -	\$ -	\$ -	\$ -
9955.550 Transfers to Capital Projects	72,850	-	-	-
9955.555 Bond-Principal	1,260,902	478,420	1,054,100	1,070,151
9955.555 Bond-Interest	-	-	178,706	163,469
9955.555 Bond-Admin Fees	-	-	8,524	8,074
Total Interfund Transfers	\$ 1,333,752	\$ 478,420	\$ 1,241,330	\$ 1,241,694
Total Sewer Fund Appropriations	\$ 4,509,359	\$ 2,782,953	\$ 4,500,364	\$ 4,779,796

CITY OF OLEAN, NEW YORK
ESTIMATED REVENUES - SEWER FUND

Account Number	Budget 5/31/2024	Budget 1/31/2025	2023/2024	2025/2026	Variance from PY Budget
2120 Sewer Rents	\$ 3,736,859	\$ 2,615,446	\$ 4,068,864	\$ 4,068,864	\$ (0)
2122 Sewer Service Charges	38,471	7,786	1,500	1,500	-
2374 Outside City Sewer Fees	\$ 1,833,808	\$ 1,538,023	\$ 425,000	\$ 425,000	-
2380 Dike Maintenance - Flood Control	5,040	3,780	4,000	4,000	-
2401 Interest on Earnings	6,760	39,806	1,000	3,507	2,507
Total Estimated Revenues	\$ 5,620,939	\$ 4,204,840	\$ 4,500,364	\$ 4,502,871	\$ 2,507

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

Administrative Unit	2024/2025	2025/2026	Increase (Decrease)
Special Items	\$ 150,000	\$ 179,000	\$ 29,000
Sewer Maintenance	671,641	688,511	16,870
Sewage Treatment and Disposal	1,815,527	1,770,600	(44,927)
Undistributed	621,866	899,991	278,125
Bond-Principal	1,054,100	1,070,151	16,051
Bond-Interest	178,706	163,469	(15,237)
Bond-Admin Fees	8,524	8,074	(450)
Totals	\$ 4,500,364	\$ 4,779,796	\$ 279,432

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

Fiscal Year	Sewer Rate	1000 Cu. Ft.	\$	%
			Inc or (Dec)	Inc or (Dec) /
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%
2022-2023	72.28		0.00	0.00%
2023-2024	73.73		1.45	2.01%
2024/2025	76.50		2.77	3.76%
2025/2026	76.50		0.00	0.00%

* Industry exempted from the 1987 sewer rate increase

CITY OF OLEAN, NEW YORK
 APPROPRIATIONS - DEBT SERVICE FUND

	Detail	Budget 2025/2026
1380 Fiscal Agent Fees		
1380.455 Fees for Service	\$10,510	
Total Fiscal Agent Fees		\$10,510
9710 Bonds, BANs, and RANs		
9710.601/.701 Principal	\$ 2,419,098	
9710.701 Interest	\$ 795,934	
9710.701 Premium	\$ 26,976	
Total Serial Bonds		\$3,242,009
Total Debt Service Appropriations (BAN)		\$3,252,519
<u>Debt Service Fund - Estimate Revenues</u>		
9955 Debt. Service/Interfund Transfers		
Transfer from General Fund	\$1,278,499	
Transfer from Water Fund	\$732,326	
Transfer from Sewer Fund	\$1,241,694	
Total Estimated Revenues - Debt Service Fund		\$3,252,518.60
Total Estimated Revenues/Appropriated Revenue For Debt		\$3,252,519