

**City of Olean, New York
2009 - 2010 Budget
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City of Olean 2009/2010 Budget Executive Budget Message

April 7, 2009

Members of the City of Olean Common Council

It is my privilege to present to you the budget for the City of Olean for the fiscal year ending 2010. Pursuant to New York State Chapter 331 of the Laws of 2007, Section 5, the New York State Office of the State Comptroller has reviewed this budget and issued report number B1-9-1 in connection with this review. It was the responsibility of this Council to take the recommendations generated from this review, and make modifications to the budget. Any review item that is not incorporated into the budget document needed to be explained in writing to the New York State Office of the State Comptroller no later than five days prior to the adoption of the budget.

Tax Levy and Rates: The tax levy for the 2009/2010 fiscal year is \$6,621,354. The tax rate for the year is \$170.98/ \$1,000 of Assessed Valuation; this is an increase of \$7.86/ \$1,000 of Assessed Valuation over fiscal year 2008/2009. The average homeowner has an assessed value of approximately \$6,000, and would pay roughly \$1,075 in City real property tax in 2009. This is the final year the City will utilize the old appraisal values. In the next budget year, we will use the new assessment figures.

General Fund: The spending level in the General Fund is \$15,532,122. This represents an increase of \$631,788 or 4.2%, from the 2008/2009 budget. Some reasons for this increase include an increase in the Contingency Fund and employee raises negotiated in the various Union Contracts.

The General Fund budget is projected to be balanced, meaning that expected revenues cover expected expenditures. This is achieved through the tax rate increase previously mentioned. In order for the City to establish fiscal health, all future budgets must be balanced. There are two factors at play when balancing a budget. The first is to raise revenues (i.e. Real Property Taxes.) The other is to reduce costs. The City of Olean must continue to assess both sides of the income statement in the years to come to assure our fiscal recovery and stability.

Water Fund: The 2008/2009 Water Fund budget is \$3,450,926. This represents an increase in appropriations of \$49,164, or 1.5%, over the 2008/2009 budget. The water rate was increased on March 31, 2009 by \$1.00/ 1000 cubic feet to \$58.00. A customer using an average of 2500 cubic feet per quarter would pay about \$145 per quarter, an increase of about \$10 per year.

The Water Fund is projected to stay self sufficient into the future with rate increases necessitated by increased costs associated with utilities, chemicals, and various operation and maintenance incidentals. Rates will also have to be increased to offset bonding debt service to replace the many miles of aged water distribution lines that are beyond their useful life and undersized to provide appropriate fire flows.

Sewer Fund: The spending level in the Sewer Fund is \$3,176,322. This represents an increase in appropriations of \$500,071, or 18.7%, over the 2008/2009 budget. \$336,794 of this increase is related to the increased debt service associated with capital projects. The sewer rate was increased on March 31, 2009 by \$8.20/ 1000 cubic feet to \$50.50. A customer using an average of 2500 cubic feet per quarter would pay about \$126.25 per quarter, an increase of about \$82 per year.

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The Sewer Fund is also projected to be self sufficient into the future with rate increases necessitated by increased costs and debt service due to projects that are mandated by NYS DEC through its Consent Order. These projects entail upgrades to the Sewage Treatment Facility as well as replacement projects for the collection system.

Debt Service Fund: Debt service for the 2009/2010 budget year totals \$2,002,583. To meet these requirements, the City plans to transfer \$595,990 from the General Fund, \$866,361 from the Water Fund, and \$485,232 from the Sewer fund. The City also plans to use \$55,000 of Debt Service Fund Balance in the current year. This Fund Balance is created when Capital Projects come in under budget, and the balances are transferred to the Debt Service Funds for repayment of debt issued to complete the projects.

Acknowledgements: I would like to extend my gratitude and thanks to the City taxpayers for giving me the opportunity to lead this City. The past few years have been very challenging, but I am confident the City is headed in the right direction. I would also like to thank the Department Heads and City Employees, without them this City could not operate.

Respectfully submitted,



David J. Carucci
City of Olean, Mayor

CITY OF OLEAN, NEW YORK

COMPUTATION OF TAX LEVY

FOR THE FISCAL YEAR JUNE 1, 2009 TO MAY 31, 2010

	General Fund	Water Fund	Sewer Fund	Debt Service Fund
Budget Appropriations	\$ 15,532,112	\$ 3,395,926	\$ 3,176,322	\$ 2,002,583
Less:				
Estimated Revenues Other Than Real Estate Taxes	8,910,758	3,414,760	3,186,457	1,947,583
Appropriated Fund Balances and Reserves	-	-	-	55,000
Total Estimated Revenues, Appropriations Fund Balances and Reserves	8,910,758	3,414,760	3,186,457	2,002,583
Balance of Appropriations to be Raised by Real Estate Taxes	\$ 6,621,354			
Budgeted Surplus (Deficit) of Special Revenue Funds		\$ 18,834	\$ 10,135	
Budgeted Surplus (Deficit) of Debt Service Fund				\$ -
Assessed Valuations	\$ 38,725,753			
Tax Rate per \$1,000 of Assessed Valuation	170.98			

**City of Olean, New York
Tax Change Summary
2009/2010**

	<u>Per Thousand Amount</u>	<u>Gross Amount</u>	<u>Percentage</u>
Tax Increase per thousand	<u>7.86</u>		<u>4.82%</u>
Consisting of (per thousand):			
Decrease in assessed valuation	1.91		1.17%
Change in personal services	5.20	201,270	3.19%
Change in equipment purchases	0.48	18,690	0.29%
Change in other costs	10.58	409,228	6.49%
Change in benefit costs	1.39	53,971	0.85%
Increase in debt service and transfers	(1.33)	(51,381)	-0.82%
Increase in appropriated fund balance	-	-	0.00%
Increase in revenue sources - other than property taxes	<u>(10.36)</u>	<u>(401,210)</u>	<u>-6.35%</u>
Total	<u>7.87</u>		<u>4.82%</u>

CITY OF OLEAN, NEW YORK
GENERAL FUND BUDGET
FOR THE 2008-2009 AND 2009-2010 BUDGET YEARS

	2008-2009	2009-2010	Increase / (Decrease)
REVENUES:			
Real property taxes	\$ 6,390,786	\$ 6,621,354	\$ 230,568
Special assessment tax - real property	5,500	2,187	(3,313)
Real property tax items	192,265	187,655	(4,610)
Non-property tax items	4,150,000	4,265,000	115,000
Departmental income	1,131,500	1,246,000	114,500
Intergovernmental charges	164,103	163,603	(500)
Use of money and property	85,000	76,550	(8,450)
Licenses and permits	53,750	52,750	(1,000)
Fines and forfeitures	110,000	110,000	-
Sales of property and compensation for loss	2,500	6,000	3,500
State aid	2,614,930	2,801,013	186,083
Interfund Transfers	-	-	-
TOTAL REVENUES	14,900,334	15,532,112	631,778
EXPENDITURES:			
General government support	2,689,192	2,837,997	148,805
Public safety	5,199,111	5,400,529	201,418
Health	79,840	87,500	7,660
Transportation	1,511,265	1,718,061	206,796
Economic development	15,000	15,000	-
Culture and recreation	1,068,558	1,110,897	42,339
Home and community services	137,970	160,140	22,170
Employee benefits	3,252,367	3,306,338	53,971
Debt service:			
Principal	23,282	23,516	234
Interest	282,797	276,144	(6,653)
TOTAL EXPENDITURES	14,259,382	14,936,122	676,740
EXCESS OF REVENUE OVER EXPENDITURES	640,952	595,990	(44,962)
OTHER FINANCING USES			
Operating transfers out	(640,952)	(595,990)	44,962
TOTAL OTHER FINANCING USES	(640,952)	(595,990)	44,962
APPROPRIATED FUND BALANCE	-	-	-

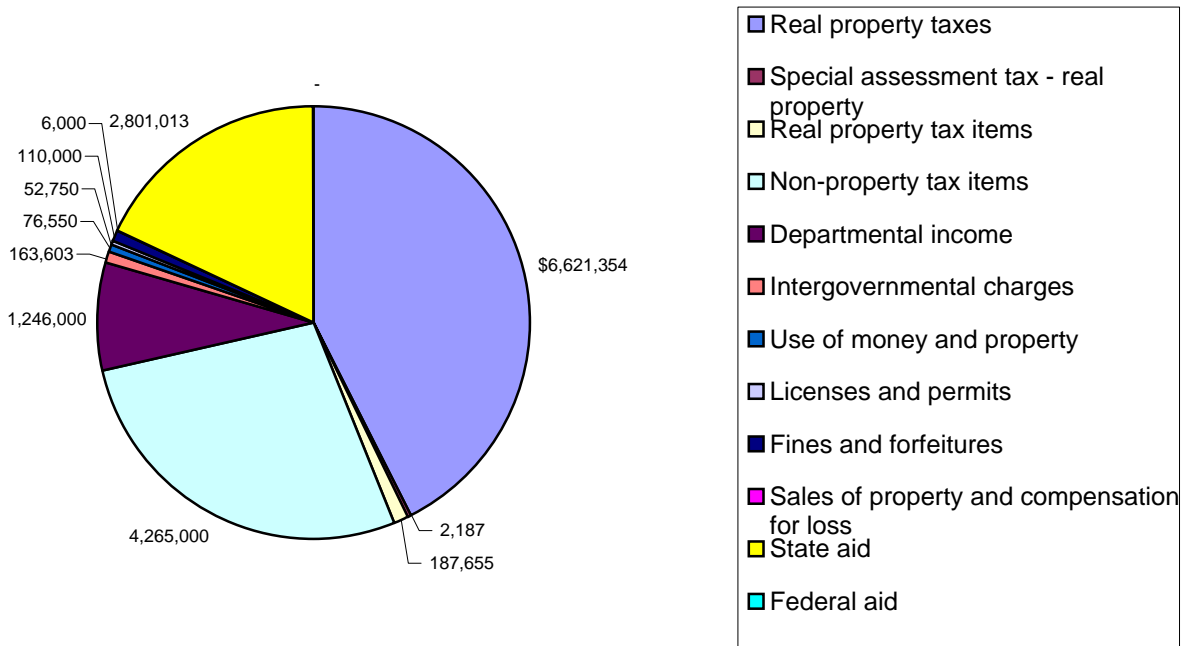
**CITY OF OLEAN, NEW YORK
GENERAL FUND BUDGET
HISTORICAL COMPARISON**

	2007/2008 Actual Revenues & Expenditures	2008/2009 Revenues & Expenditures Year-to-date¹	2008/2009 Projected Year End Revenues & Expenditures	2009/2010 Proposed Revenues & Expenditures
<u>REVENUES:</u>				
Real property taxes	\$ 5,727,882	\$ 6,021,462	\$ 6,340,786	\$ 6,621,354
Special assessment tax - real property	2,380	2,283	2,283	2,187
Real property tax items	224,299	173,684	233,684	187,655
Non-property tax items	4,461,486	2,769,894	4,519,996	4,265,000
Departmental income	1,227,058	931,597	1,218,505	1,246,000
Intergovernmental charges	166,924	107,163	158,930	163,603
Use of money and property	163,542	96,461	105,460	76,550
Licenses and permits	52,182	65,355	73,360	52,750
Fines and forfeitures	108,336	61,179	79,689	110,000
Sales of property and compensation for loss	8,962	38,100	37,590	6,000
State aid	2,518,685	581,156	2,715,292	2,801,013
Other	-	-		
TOTAL REVENUES	14,661,736	10,848,333	15,485,575	15,532,112
<u>EXPENDITURES:</u>				
General government support	2,129,946	1,601,406	2,322,534	2,837,997
Public safety	4,862,860	3,841,122	5,208,431	5,400,529
Health	84,904	58,903	80,627	87,500
Transportation	1,260,287	1,079,091	1,435,240	1,718,061
Economic development	15,000	15,000	15,000	15,000
Culture and recreation	857,037	789,164	1,062,727	1,110,897
Home and community services	103,745	77,825	108,302	160,140
Employee benefits	2,850,088	2,441,146	3,087,268	3,306,338
Debt service:				
Principal	23,050	19,384	23,282	23,516
Interest	216,146	282,554	282,797	276,144
TOTAL EXPENDITURES	12,403,063	10,205,595	13,626,208	14,936,122
EXCESS OF REVENUE OVER EXPENDITURES	2,258,673	642,739	1,859,367	595,990
OTHER FINANCING USES				
BANS Redeemed from appropriations				
Operating transfers out	(748,128)	(631,903)	(640,952)	(595,990)
TOTAL OTHER FINANCING USES	(748,128)	(631,903)	(640,952)	(595,990)
EXCESS REVENUES OVER EXPENDITURES	\$ 1,510,545	\$ 10,835	\$ 1,218,415	\$ -
FUND EQUITY (DEFICIT), BEGINNING OF YEAR	(2,420,546)	(910,001)	(910,001)	\$ 308,414
FUND EQUITY (DEFICIT), END OF YEAR	\$ (910,001)	\$ (899,166)	\$ 308,414	\$ 308,414

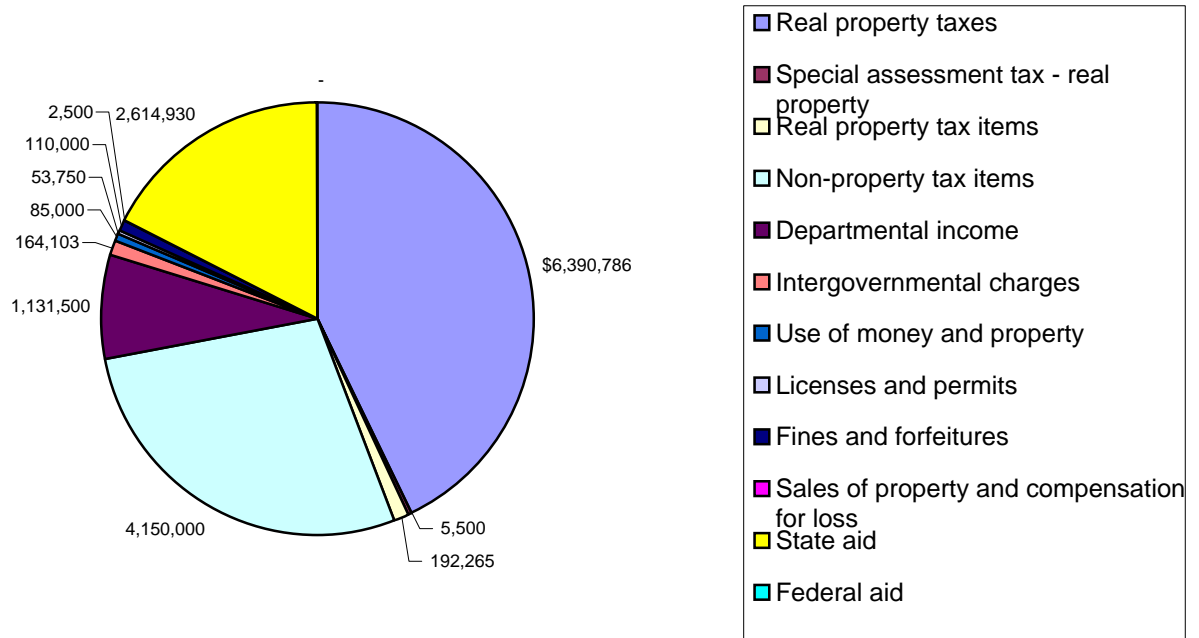
¹ Unaudited as of 2/28/09.

**CITY OF OLEAN, NEW YORK
2009-2010 BUDGET**

2009-2010 General Fund Budget Distribution - Revenue

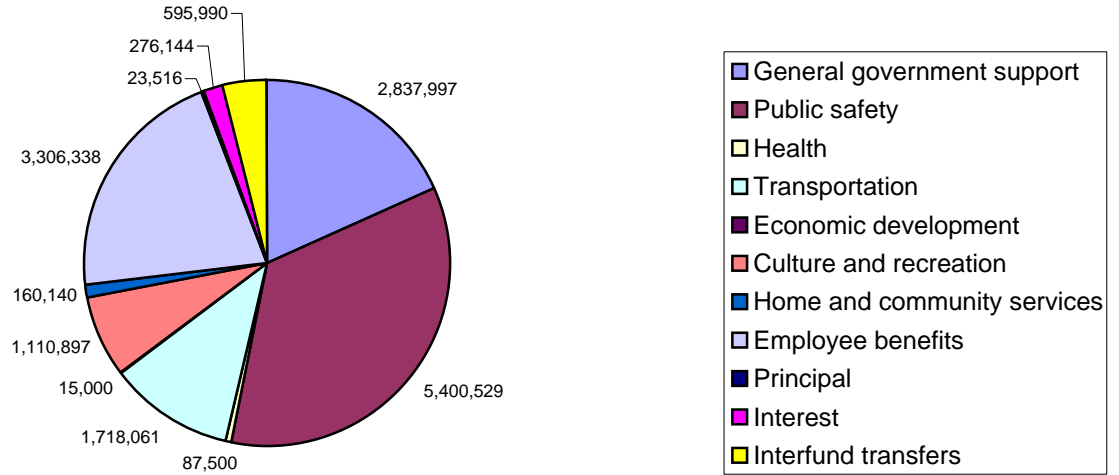


2008-2009 General Fund Budget Distribution - Revenue

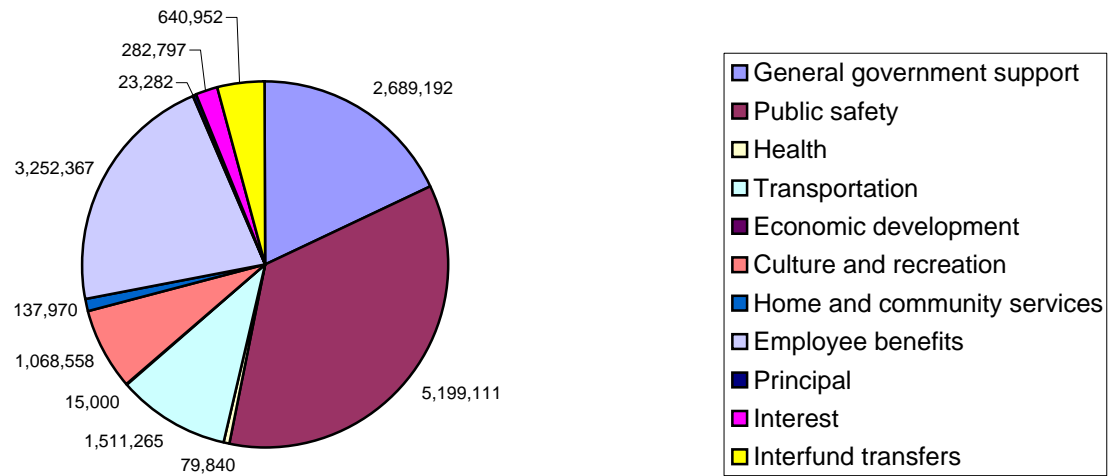


**CITY OF OLEAN, NEW YORK
2009/2010 BUDGET**

**2009-2010 General Fund Budget Distribution -
Expenditures**



**2008-2009 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	\$ 44,200	\$ -	\$ 27,000	\$ -	\$ -	\$ 71,200	
1210 Mayor	85,000	500.00	3,350			88,850	
1320 Auditor	141,700	-	5,950			147,650	
1355 Assessments	89,200	-	33,800			123,000	
1410 Clerk	121,900	-	36,150			158,050	
1420 Law	55,000	-	9,750			64,750	
1440 Engineer	64,700	400	4,550			69,650	
1490 Public Works Administration	87,800	2,500	9,000			99,300	
1620 Buildings	54,650	6,000	229,000			289,650	
1640 Central Garage	64,900	38,500	327,100			430,500	
1680 Central Data Processing	108,200	7,200	134,000			249,400	
1690 Central Electric Services	44,000	1,500	35,150			80,650	
1900 Special Items			965,347			965,347	
3120 Police Department	2,349,194	11,450	112,145	53,995		2,526,784	
3320 On Street Parking	49,385	4,775	1,200			55,360	
3410 Fire Department	2,494,469	23,465	130,020	18,201		2,666,155	
3510 Control of Animals			60,000			60,000	
3610 Examining Board	540					540	
3620 Safety Inspector	35,300	-	16,390			51,690	
3640 Emergency Preparedness	-		10,000			10,000	
3650 Demolition of Unsafe Building			30,000			30,000	
4020 Registrar of Vital Statistics	42,100		1,500			43,600	
4068 Insect Control	-		23,500			23,500	
4540 Ambulance		-	20,400			20,400	
5110 Maintenance of Streets	419,700	2,500	251,650			673,850	
5111 Tree Program	16,120	65,000	-			81,120	
5120 Maintenance of Bridges		65,000	10,000			75,000	
5142 Snow Removal			117,000			117,000	
5182 Street Lighting			275,000			275,000	
5610 Airport	64,050	-	210,350			274,400	
5630 Transportator			194,661			194,661	
5650 Off Street Parking	16,030	-	11,000			27,030	
6410 Industrial Development			15,000			15,000	
7110 Parks	230,100	13,500	102,950			346,550	
7140 Youth & Recreation Svcs	216,750	9,295	39,550			265,595	
7150 Recreation Maintenance	65,500	17,500	155,400			238,400	
7210 Stadium		-	42,000			42,000	
7310 Youth Bureau	60,733	500	20,300			81,533	
7520 Historical Property Bartlett House	13,520	10,000	21,250			44,770	
7550 Celebrations			10,000			10,000	
7620 Adult Recreation / John Ash Community Ct	10,649	8,000	63,400			82,049	
8010 Zoning	2,940		500			3,440	
8160 Landfill Monitoring			25,000			25,000	
8660 Community Development	102,800	-	28,900			131,700	
9000 Undistributed				3,306,338		3,306,338	
9730 Debt Service					299,660	299,660	
9955 Interfund Transfers					595,990	595,990	
Total Appropriations	\$ 7,151,130	\$ 287,585	\$ 3,819,213	\$ 3,378,534	\$ 895,650	\$ 15,532,112	
Percent to Total Budget	2009/2010	46.04%	1.85%	24.59%	21.75%	5.77%	100.00%
Percent to Total Budget	2008/2009	46.64%	0.98%	23.71%	22.31%	6.36%	100.00%

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

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2009-2010</u>
1010 <u>Legislative Board</u>		
1010.100 Personal Service	\$ 44,200	
1010.440 Contracted Services	5,000	
1010.441 Printing	22,000	
Total Legislative Board		\$ 71,200
1210 <u>Mayor</u>		
1210.100 Personal Service	85,000	
1210.220 Office Equipment	500	
1210.411 Office Supplies & Materials	500	
1210.412 Telephone	600	
1210.462 Travel, Training	2,250	
Total Mayor		88,850
1320 <u>Auditor</u>		
1320.100 Personal Service	135,000	
1320.102 Personal Service - Other	6,700	
1320.411 Office Supplies & Materials	2,200	
1320.462 Travel, Training	3,000	
1320.464 Dues and Subscriptions	750	
Total Auditor		147,650
1355 <u>Assessments</u>		
1355.100 Personal Service	89,200	
1355.411 Office Supplies & Materials	500	
1355.441 Printing	700	
1355.453 Consulting Fees	31,500	
1355.462 Travel, Training	1,000	
1355.464 Dues and Subscriptions	100	
Total Assessments		123,000
1410 <u>Clerk</u>		
1410.100 Personal Service	121,900	
1410.411 Office Supplies & Materials	3,000	
1410.441 Printing	1,500	
1410.443 Repairs to Office Equipment	1,500	
1410.450 Fees for Service	7,000	
1410.461 Postage	22,500	
1410.462 Travel, Training	500	
1410.464 Dues and Subscriptions	150	
Total Clerk		158,050

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

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2009-2010</u>
1420 <u>Law</u>		
1420.100 Personal Service	55,000	
1420.411 Office Supplies & Materials	400	
1420.416 Books and Manuals	7,500	
1420.457 Recording fees	1,500	
1420.462 Travel, Training	350	
Total Law		64,750
1440 <u>Engineer</u>		
1440.100 Personal Service	43,000	
1440.101 OT - Personal Service	2,000	
1440.102 Other Personal Service	19,700	
1440.200 Equipment	400	
1440.411 Office Supplies & Materials	750	
1440.415 Uniforms & Protective Clothing	-	
1440.421 Telephone	500	
1440.443 Repairs to Equipment	500	
1440.462 Travel, Training	2,500	
1440.464 Dues & Subscriptions	100	
Total Engineer		69,650
1490 <u>Public Works Administration</u>		
1490.100 Personal Service	83,800	
1490.101 OT - Personal Service	1,500	
1490.102 Other Personal Service	2,500	
1490.220 Office Equipment	2,500	
1490.411 Office Supplies & Materials	2,500	
1490.415 Uniforms & Protective Clothing	150	
1490.416 Books and Manuals	100	
1490.443 Repairs to Equipment	2,500	
1490.460 Misc. Fees for Service	250	
1490.462 Travel, Training	3,000	
1490.464 Dues and Subscriptions	500	
Total Public Works Administration		99,300

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

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2009-2010</u>
1620 Buildings		
1620.100	Personal Service	49,150
1620.101	Personal Service - OT	3,500
1620.102	Other Personal Service	2,000
1620.250	Other Equipment	6,000
1620.417	Janitorial Supplies	7,500
1620.421	Telephone	35,000
1620.422	Light & Power	65,000
1620.425	Fuel for Heating	50,000
1620.444	Building Repairs	30,000
1620.445	Crime Lab	6,500
1620.447	Misc. Fees for Service	20,000
1620.475	Court Costs	15,000
Total Buildings		289,650
1640 Central Garage		
1640.100	Personal Service	58,900
1640.101	OT - Personal Service	3,500
1640.102	Other Personal Service	2,500
1640.250	Other Equipment	3,500
1620.300	Capital Outlay	35,000
1640.411	Office Supplies & Materials	400
1640.413	Gas & Oil	155,000
1640.414	Tires & Batteries	12,000
1640.415	Uniforms & Protective Clothing	2,000
1640.417	Janitorial Supplies	2,500
1640.419	Welding Supplies	2,000
1640.421	Telephone	1,200
1640.422	Light & Power	14,000
1640.425	Fuel for Heating	17,500
1640.444	Repairs to Equipment	3,500
1640.445	Building Repairs	8,000
1640.446	Auto Repairs	80,000
1640.447	Misc. Fees for Service	25,000
1640.462	Travel, Training	3,000
1640.465	Mechanics Tools	1,000
Total Central Garage		430,500

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

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2009-2010</u>
1680 <u>Central Data Processing</u>		
1680.100 Personal Service	106,200	
1680.101 OT - Personal Service	2,000	
1680.200 Other Equipment	7,200	
1680.411 Office Supplies & Materials	12,000	
1680.443 Computer Maint. Contract	100,000	
1680.454 Programming	12,000	
1680.462 Travel, Training	10,000	
Total Central Data Processing		249,400
1690 <u>Central Electric Services</u>		
1690.100 Personal Service	36,500	
1690.101 OT - Personal Service	5,500	
1690.102 Personal Service - Other	2,000	
1690.250 Other Equipment	1,500	
1690.410 Supplies and Materials	7,500	
1690.415 Uniform & Protective Clothing	500	
1690.416 Books and Manuals	150	
1690.421 Telephone	500	
1690.422 Light & Power	7,500	
1690.424 Traffic Signals	5,000	
1690.425 Fuel for Heating	5,000	
1690.444 Repairs to Equipment	3,500	
1690.445 Building Repairs	2,500	
1690.462 Travel, Training	3,000	
Total Central Electric Services		80,650
1900 <u>Special Items</u>		
1910.511 Unallocated Insurance	185,000	
1920.512 Municipal Assoc. Dues	5,500	
1930.513 Judgments & Claims	10,000	
1950.514 Taxes & Assessments - City	32,500	
1989.453 Professional Services	180,000	
1989.454 Employee Relations Services	50,000	
1990.590 Contingent Account	502,347	
Total Special Items		965,347

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

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2009-2010</u>
3120 <u>Police Department</u>		
3120.100	Personal Service	1,940,000
3120.101	OT - Personal Service	140,000
3120.102	Other Personal Service	164,621
3120.107	Crossing Guards	17,160
3120.108	Matron, Meters, Clerical, Court PS	84,913
3120.109	Bingo Inspector - PS	2,500
3120.235	Communication Equipment	10,600
3120.245	Public Safety Equipment	850
3120.411	Office Supplies & Materials	3,000
3120.415	Uniforms & Protective Clothing	30,000
3120.416	Books and Manuals	800
3120.418	Other Materials & Supplies	39,245
3120.421	Telephone	4,700
3120.441	Printing	2,500
3120.442	Rental of Equipment	2,500
3120.443	Repairs to Office Equipment	1,250
3120.444	Repairs to Equipment	2,500
3120.446	Repairs to Automotive Equipment	4,500
3120.447	Misc. Fees for Service	9,600
3120.462	Travel, Training	10,000
3120.464	Dues and subscriptions	800
3120.465	Miscellaneous	750
3120.850	Retirement Benefits	53,995
Total Police Department		2,526,784
3320 <u>On Street Parking</u>		
3320.100	Personal Service	49,385
3320.101	Personal Service - Overtime	-
3320.250	Other Equipment	400
3320.301	Capital Outlay	4,375
3320.411	Office Supplies & Materials	50
3320.412	Supplies & Materials	550
3320.415	Uniforms & Protective Clothing	150
3320.419	Repair Parts	450
Total On Street Parking		55,360

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

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2009-2010</u>
3410 <u>Fire Department</u>		
3410.100	Personal Service	2,222,789
3410.101	OT - Personal Service	125,000
3410.102	Other Personal Service	146,680
3410.200	Computer software	2,915
3410.235	Communication Equipment	13,310
3410.245	Public Safety Equipment	3,810
3410.250	Other Equipment	3,430
3410.411	Office Supplies & Materials	1,200
3410.415	Uniforms & Protective Clothing	27,930
3410.416	Books and Manuals	1,500
3410.417	Janitorial Supplies	3,150
3410.418	Other Materials & Supplies	2,030
3410.422	Light & Power	35,310
3410.426	Fire Investigation Team Expense	4,300
3410.441	Printing	110
3410.443	Repairs to office equipment	200
3410.444	Repairs to Equipment	4,780
3410.445	Building Repairs	5,000
3410.446	Auto Repairs	25,000
3410.447	Misc. Fees for Service	13,690
3410.461	Postage	200
3410.462	Travel, Training	5,000
3410.464	Dues and subscriptions	520
3410.465	Miscellaneous	100
3410.850	Retirement Sick Leave Benefits	18,201
Total Fire Department		2,666,155
3510 <u>Control of Animals</u>		
3510.440	Fees for Service	60,000
Total Control of Animals		60,000
3610 <u>Examining Board</u>		
3610.100	Personal Service	540
Total Examining Board		540

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

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2009-2010</u>
3620 <u>Safety Inspection</u>		
3620.100 Personal Service	35,300	
3620.411 Office Supplies & Materials	1,000	
3620.415 Uniforms & Protective Clothing	300	
3620.416 Books and Manuals	2,990	
3620.421 Telephone	890	
3620.441 Printing	680	
3620.443 Repairs to Equipment	110	
3620.455 Misc. Fees for Service	7,230	
3620.462 Travel, Training	2,690	
3620.462 Dues & Subscriptions	500	
Total Safety Inspection		51,690
3640 <u>Emergency Preparedness</u>		
3640.411 Office Supplies & Materials	10,000	
Total Civil Defense		10,000
3650 <u>Demolition of Unsafe Buildings</u>		
3650.447 Misc. Fees for Service	30,000	
Total Demolition of Unsafe Buildings		30,000
4020 <u>Registrar of Vital Statistics</u>		
4020.100 Personal Service	42,100	
4020.411 Office Supplies & Materials	1,500	
Total Registrar of Vital Statistics		43,600
4068 <u>Insect Control</u>		
4068.410 Supplies & Materials	2,500	
4068.455 Misc. Fees for Service	19,500	
4068.462 Travel, Training & Education	1,500	
Total Insect Control		23,500
4540 <u>Ambulance</u>		
4540.418 Medical supplies & materials	7,880	
4540.421 Telephone	1,000	
4540.444 Repairs to Equipment	2,000	
4540.460 Oxygen	5,520	
4540.462 Travel, Training	4,000	
Total Ambulance		20,400

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

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2009-2010</u>
5110 <u>Maintenance of Streets</u>		
5110.100 Personal Service	355,500	
5110.101 OT - Personal Service	40,000	
5110.102 Other Personal Service	24,200	
5110.250 Other Equipment	2,500	
5110.411 Office Supplies & Materials	250	
5110.412 Resurfacing & Street Materials	200,000	
5110.415 Uniforms & Protective Clothing	2,500	
5110.418 Signs - traffic	5,000	
5110.419 Accessories	6,000	
5110.421 Telephone	400	
5110.447 Misc. Fees for Service	35,000	
5110.462 Travel, Training	2,500	
Total Maintenance of Streets		673,850
5111 <u>Tree Program</u>		
5111.100 Personal Service	16,120	
5111.301 Tree Programs	50,000	
5111.302 Emergency Clean-up	15,000	
Total Tree Program		81,120
5120 <u>Maintenance of Bridges</u>		
5120.300 Capital Outlay	65,000	
5120.447 Misc. Contracted Services	10,000	
Total Snow Removal		75,000
5142 <u>Snow Removal</u>		
5142.412 Salt, Sand, etc.	110,000	
5142.419 Hydraulics, Cutting edges	7,000	
Total Snow Removal		117,000
5182 <u>Street Lighting</u>		
5182.424 Streets, Parks, Traffic signals	265,000	
5182.444 Repairs to Equipment	10,000	
Total Street Lighting		275,000

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

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2009-2010</u>
5610 <u>Airport</u>		
5610.100 Personal Service	57,850	
5610.102 Other Personal Services	6,200	
5610.301 Capital Outlay	-	
5610.411 Office Supplies & Materials	750	
5610.413 Gas and Oil	4,500	
5610.415 Uniforms & Protective Clothing	300	
5610.417 Janitorial Supplies	1,600	
5610.421 Telephone	3,500	
5610.422 Light & Power	17,500	
5610.425 Fuel For Heating	50,000	
5610.445 Building Repairs	15,000	
5610.447 Other Contracted Services	12,500	
5610.464 Dues and Subscriptions	4,700	
5610.466 Aviation Fuel (Resale)	100,000	
Total Airport		274,400
5630 <u>Transportation</u>		
5630.447 Misc. Fees for Service	194,661	
Total Transportation		194,661
5650 <u>Off Street Parking</u>		
5650.100 Personal Service	16,030	
5650.411 Supplies and Materials	-	
5650.422 Light & Power	3,000	
5650.440 Contracted Services	6,500	
5650.441 Printing	1,000	
5650.445 Repairs to Buildings & Grounds	500	
Total Off Street Parking		27,030
6410 <u>Industrial Development</u>		
6410.467 Programs	15,000	
Total Industrial Development		15,000

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

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2009-2010</u>
7110 Parks		
7110.100 Personal Service	184,500	
7110.101 OT - Personal Service	11,500	
7110.102 Other Personal Service	34,100	
7110.235 Communications Equipment	1,500	
7110.250 Other Equipment	1,000	
7110.301 Capital Outlay	11,000	
7110.410 Supplies and Materials	3,650	
7110.412 Resurfacing & Street Materials	3,600	
7110.415 Uniforms & Protective Clothing	1,000	
7110.418 Parks materials & supplies	5,000	
7110.419 Replacement supplies	2,100	
7110.422 Light & Power	12,500	
7110.425 Fuel for Heating	1,600	
7110.444 Repairs to Equipment	5,500	
7110.445 Building Repairs	7,500	
7110.447 Misc. Fees for Service	60,000	
7110.462 Travel, Training, and Education	500	
Total Parks		346,550
7140 Youth and Recreation Services		
7140.100 Personal Service	215,000	
7140.101 OT - Personal Service	1,750	
7140.220 Recreation Equipment	7,500	
7140.250 Office Equipment	1,795	
7140.415 Uniforms & Protective Clothing	2,000	
7140.418 Supplies and Materials	5,000	
7140.419 Consession Stand Inventory	10,000	
7140.421 Telephone	200	
7140.447 Misc. Fees for Service	15,000	
7140.460 Misc. Printing	900	
7140.464 Dues and subscriptions	450	
7140.467 Programs	6,000	
Total Youth and Recreation Services		265,595

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

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2009-2010</u>
7150 Recreation Maintenance		
	7150.100 Personal Service	58,000
	7150.101 Personal Service - Overtime	2,500
	7150.102 Other Personal Service	5,000
	7150.250 Other Equipment	2,500
	7150.301 Capital Outlay	15,000
	7150.411 Supplies and materials	5,500
	7150.412 Chemicals	14,500
	7150.415 Uniforms & Protective Clothing	400
	7150.417 Janitorial Supplies	2,500
	7150.422 Light & Power	80,000
	7150.425 Fuel for Heating	20,000
	7150.444 Repairs to Equipment	7,500
	7150.445 Building Repairs	15,000
	7150.447 Miscellaneous Contract Services	7,500
	7150.462 Travel, Training	2,000
	7150.465 Licensing fees	500
	Total Ice Skating Rink - Pool Complex	238,400
7210 Stadium		
	7210.418 Supplies and Materials	7,500
	7210.422 Light & Power	22,000
	7210.445 Repairs to Buildings & Grounds	7,500
	7210.467 Programs	5,000
	Total Stadium	42,000
7310 Youth Programs - Youth Bureau		
	7310.100 Personal Service	59,233
	7310.101 Personal Service - Overtime	1,000
	7310.102 Personal Services - Other	500
	7310.250 Other Equipment	500
	7310.411 Office Supplies & Materials	500
	7310.421 Telephone	300
	7310.462 Travel, Training	2,000
	7310.464 Dues and subscriptions	500
	7310.467 Programs	17,000
	Total Youth Programs - Youth Bureau	81,533

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

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2009-2010</u>
7520 <u>Historian and Historical Property</u>		
	7510.100 Personal Service	13,520
	7510.300 Capital Outlay	10,000
	7510.411 Office Supplies & Materials	500
	7510.417 Janitorial Supplies	750
	7510.422 Light & Power	4,500
	7510.425 Fuel for Heating	7,000
	7510.444 Repairs to Equipment	1,000
	7510.445 Repairs to Building and Grounds	1,000
	7510.447 Misc. Fees for Service	3,000
	7510.465 Miscellaneous	500
	7510.467 Programs	3,000
	Total Historical Property	44,770
7550 <u>Celebrations</u>		
	7550.467 Programs	10,000
	Total Celebrations	10,000
7620 <u>Adult Recreation / John Ash Community Center</u>		
	7620.100 Personal Service	10,649
	7620.250 Other Equipment	1,000
	7620.300 Capital Outlay	7,000
	7620.417 Janitorial Supplies	3,000
	7620.421 Telephone	900
	7620.422 Light & Power	13,500
	7620.425 Fuel for heating	10,000
	7620.445 Building Repairs	3,000
	7620.447 Misc. Fees for Service	3,000
	7620.467 Programs	30,000
	Total Adult Recreation	82,049
8010 <u>Zoning</u>		
	8010.100 Personal Service	2,940
	8010.462 Training	500
	Total Zoning	3,440
8160 <u>Landfill Monitoring</u>		
	8160.447 Misc. Contracted Services	25,000
	Total Landfill Monitoring	25,000

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

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2009-2010</u>
8660 <u>Community Development</u>		
8660.100	Personal Service	94,100
8660.101	Personal Service - Overtime	6,000
8660.102	Personal Service - Other	2,700
8660.411	Office Supplies & Materials	900
8660.453	Consultants	25,000
8660.457	Recording Fees	1,000
8660.462	Travel, Training	1,000
8660.467	Programs	1,000
Total Community Development		131,700
9000 <u>Undistributed</u>		
9010.628	State Retirement	170,000
9015.629	Fire & Police Retirement	630,000
9030.630	Social Security	549,568
9040.633	Workers Compensation	275,000
9050.636	Unemployment Insurance	35,000
9060.650	Medical Insurance	1,518,120
9089.854	Retirees Benefit - Hospital	59,150
9090.854	Benefit Adjustment	69,500
Total Undistributed		3,306,338
9790 <u>Debt Service</u>		
9730.700	BAN - Interest	101,324
9730.701	RAN - Interest	173,500
9790.602	State Loan - Principal	23,516
9790.702	State Loan - Interest	1,320
Total Debt Service		299,660
9955 <u>Interfund Transfers</u>		
9955.555	Transfers to Debt Service	595,990
Total Interfund Transfers		595,990
Total General Fund Appropriations		\$ 15,532,112

**CITY OF OLEAN, NEW YORK
 APPROPRIATIONS - GENERAL FUND
 WITH HISTORICAL COMPARISON**

Functional Unit	Actual Y/E 05/31/2008	Actual 3Q 02/28/2009 ¹	Budget 2008-2009
1010 <u>Legislative Board</u>			
1010.100 Personal Service	\$ 41,520	\$ 28,103	\$ 43,500
1010.440 Contracted Services	4,841	3,034	4,000
1010.441 Printing	20,474	6,576	16,500
Total Legislative Board	\$ 66,836	\$ 37,713	\$ 64,000
1210 <u>Mayor</u>			
1210.100 Personal Service	81,362	58,333	81,982
1210.220 Office Equipment	-	-	1,000
1210.411 Office Supplies & Materials	835	1,181	-
1210.412 Telephone	600	400	500
1210.462 Travel, Training	1,859	1,570	1,750
Total Mayor	84,655	61,484	85,232
1320 <u>Auditor</u>			
1320.100 Personal Service	140,680	98,591	128,608
1320.102 Personal Service - Other	-	13,118	13,120
1320.411 Office Supplies & Materials	2,024	720	2,200
1320.416 Books and Manuals	70	-	200
1320.443 Repairs to Equipment	-	-	300
1320.462 Travel, Training	2,271	2,417	3,000
1320.464 Dues and Subscriptions	655	200	500
Total Auditor	145,700	115,046	147,928
1355 <u>Assessments</u>			
1355.100 Personal Service	84,909	61,423	86,550
1355.200 Other Equipment	180	-	-
1355.411 Office Supplies & Materials	180	118	350
1355.441 Printing	505	-	500
1355.453 Consulting Fees	130,125	130,525	130,625
1355.462 Travel, Training	95	(32)	1,000
1355.464 Dues and Subscriptions	95	95	100
Total Assessments	216,089	192,129	219,125
1410 <u>Clerk</u>			
1410.100 Personal Service	113,557	80,733	113,804
1410.411 Office Supplies & Materials	3,366	1,768	1,700
1410.441 Printing	1,200	1,200	1,300
1410.443 Repairs to Office Equipment	-	-	-
1410.450 Fees for Service	13,333	2,995	4,000
1410.461 Postage	19,041	14,554	22,000
1410.462 Travel, Training	31	63	500
1410.464 Dues and Subscriptions	-	-	150
Total Clerk	150,528	101,313	143,454

¹ Interim Unaudited as of 2/28/09

**CITY OF OLEAN, NEW YORK
 APPROPRIATIONS - GENERAL FUND
 WITH HISTORICAL COMPARISON**

Functional Unit	Actual Y/E 05/31/2008	Actual 3Q 02/28/2009 ¹	Budget 2008-2009
1420 Law			
1420.100 Personal Service	50,937	35,577	65,000
1420.411 Office Supplies & Materials	252	123	-
1420.416 Books and Manuals	3,203	5,402	3,500
1420.455 Misc. Fees for Service	31	-	-
1420.457 Recording fees	500	750	500
1420.462 Travel, Training	-	-	-
Total Law	54,923	41,852	69,000
1430 Personnel			
1430.100 Personal Service	944	-	-
Total Personnel	944	-	-
1440 Engineer			
1440.100 Personal Service	43,878	23,403	34,800
1440.101 OT - Personal Service	-	141	2,000
1440.102 Other Personal Service	2,319	578	27,590
1440.200 Equipment	215	-	400
1440.250 Other Equipment	-	-	-
1440.411 Office Supplies & Materials	249	267	750
1440.415 Uniforms & Protective Clothing	94	93	200
1440.421 Telephone	510	362	850
1440.443 Repairs to Equipment	100	-	500
1440.462 Travel, Training	30	-	500
1440.464 Dues & Subscriptions	-	-	100
Total Engineer	47,394	24,844	67,690
1490 Public Works Administration			
1490.100 Personal Service	83,482	49,533	80,854
1490.101 OT - Personal Service	-	-	900
1490.102 Other Personal Service	869	820	2,500
1490.220 Office Equipment	1,268	1,039	4,500
1490.411 Office Supplies & Materials	1,408	481	2,500
1490.415 Uniforms & Protective Clothing	-	40	150
1490.416 Books and Manuals	-	-	100
1490.443 Repairs to Equipment	925	711	2,500
1490.460 Misc. Fees for Service	108	42	250
1490.462 Travel, Training	1,228	1,632	2,000
1490.464 Dues and Subscriptions	298	389	500
Total Public Works Administration	89,585	54,687	96,754

¹ Interim Unaudited as of 2/28/09

**CITY OF OLEAN, NEW YORK
 APPROPRIATIONS - GENERAL FUND
 WITH HISTORICAL COMPARISON**

Functional Unit	Actual Y/E 05/31/2008	Actual 3Q 02/28/2009 ¹	Budget 2008-2009
1620 Buildings			
1620.100 Personal Service	39,446	32,169	47,770
1620.101 Personal Service - OT	3,392	2,477	3,500
1620.102 Other Personal Service	918	666	2,000
1620.250 Other Equipment	-	2,435	6,000
1620.417 Janitorial Supplies	2,548	2,186	7,500
1620.421 Telephone	32,028	27,863	37,400
1620.422 Light & Power	46,508	28,196	65,000
1620.425 Fuel for Heating	32,731	19,012	50,000
1620.444 Building Repairs	24,711	53,923	40,000
1620.445 Crime Lab	3,934	962	6,500
1620.447 Misc. Fees for Service	3,676	41,701	15,000
1620.475 Court Costs	2,190	2,525	25,000
Total Buildings	192,082	214,114	305,670
1640 Central Garage			
1640.100 Personal Service	145,464	40,264	58,029
1640.101 OT - Personal Service	2,860	2,382	3,500
1640.102 Other Personal Service	1,573	164	2,000
1640.250 Other Equipment	2,751	1,173	4,500
1620.300 Capital Outlay	-	-	-
1640.411 Office Supplies & Materials	-	138	400
1640.413 Gas & Oil	121,163	107,016	155,000
1640.414 Tires & Batteries	11,121	9,074	16,000
1640.415 Uniforms & Protective Clothing	711	246	2,000
1640.417 Janitorial Supplies	2,383	1,554	2,000
1640.419 Welding Supplies	1,231	1,221	3,500
1640.421 Telephone	914	272	500
1640.422 Light & Power	11,185	7,221	14,000
1640.425 Fuel for Heating	13,506	9,381	20,000
1640.444 Repairs to Equipment	2,457	361	3,500
1640.445 Building Repairs	235	772	8,000
1640.446 Auto Repairs	72,348	46,790	95,000
1640.447 Misc. Fees for Service	2,252	623	25,000
1640.462 Travel, Training	2,321	1,343	3,000
1640.465 Mechanics Tools	462	297	1,000
Total Central Garage	394,940	230,293	416,929

¹ Interim Unaudited as of 2/28/09

**CITY OF OLEAN, NEW YORK
 APPROPRIATIONS - GENERAL FUND
 WITH HISTORICAL COMPARISON**

Functional Unit	Actual Y/E 05/31/2008	Actual 3Q 02/28/2009 ¹	Budget 2008-2009
1680 <u>Central Data Processing</u>			
1680.100 Personal Service	105,665	74,683	103,398
1680.101 OT - Personal Service	849	880	1,000
1680.200 Other Equipment	7,330	5,847	7,300
1680.411 Office Supplies & Materials	10,866	5,793	12,000
1680.443 Computer Maint. Contract	61,740	55,149	68,250
1680.454 Programming	11,044	5,327	12,000
1680.462 Travel, Training	2,496	941	2,500
Total Central Data Processing	199,991	148,620	206,448
1690 <u>Central Electric Services</u>			
1690.100 Personal Service	76,494	29,512	35,462
1690.101 OT - Personal Service	534	250	3,500
1690.102 Personal Service - Other	-	-	-
1690.250 Other Equipment	1,144	380	1,000
1690.410 Supplies and Materials	6,435	2,745	10,000
1690.415 Uniform & Protective Clothing	30	190	1,500
1690.416 Books and Manuals	145	70	150
1690.421 Telephone	532	475	850
1690.422 Light & Power	-	-	7,500
1690.424 Traffic Signals	-	17,800	10,000
1690.425 Fuel for Heating	-	-	6,000
1690.444 Repairs to Equipment	2,378	1,516	5,000
1690.445 Building Repairs	-	-	2,500
1690.462 Travel, Training	1,529	70	3,000
Total Central Electric Services	89,220	53,006	86,462
1900 <u>Special Items</u>			
1910.511 Unallocated Insurance	208,712	165,306	230,000
1920.512 Municipal Assoc. Dues	5,418	261	5,500
1930.513 Judgments & Claims	27,754	-	10,000
1950.514 Taxes & Assessments - City	21,359	20,495	30,000
1989.453 Professional Services	58,042	109,797	45,000
1989.454 Employee Relations Services	5,583	13,344	20,000
1989.457 Appraisal Services	-	14,330	20,000
1989.458 Other Professional Services	67,193	2,771	20,000
1990.590 Contingent Account	-	-	400,000
Total Special Items	394,059	326,304	780,500

¹ Interim Unaudited as of 2/28/09

**CITY OF OLEAN, NEW YORK
 APPROPRIATIONS - GENERAL FUND
 WITH HISTORICAL COMPARISON**

Functional Unit	Actual Y/E 05/31/2008	Actual 3Q 02/28/2009 ¹	Budget 2008-2009
3120 <u>Police Department</u>			
3120.100 Personal Service	1,789,394	1,285,897	1,816,683
3120.101 OT - Personal Service	96,484	69,163	138,000
3120.102 Other Personal Service	84,074	124,593	165,562
3120.107 Crossing Guards	14,755	10,103	17,160
3120.108 Matron, Meters, Clerical, Court PS	31,841	23,943	109,970
3120.109 Bingo Inspector - PS	2,510	1,587	2,500
3120.235 Communication Equipment	9,224	5,629	-
3120.245 Public Safety Equipment	496	403	850
3120.411 Office Supplies & Materials	1,673	858	3,000
3120.415 Uniforms & Protective Clothing	24,761	21,300	30,000
3120.416 Books and Manuals	82	201	800
3120.418 Other Materials & Supplies	7,296	11,127	25,250
3120.421 Telephone	2,785	2,024	4,700
3120.441 Printing	233	560	2,500
3120.442 Rental of Equipment	-	-	2,500
3120.443 Repairs to Office Equipment	1,607	863	1,250
3120.444 Repairs to Equipment	151	740	2,500
3120.446 Repairs to Automotive Equipment	50	412	4,500
3120.447 Misc. Fees for Service	808	709	2,200
3120.462 Travel, Training	4,616	986	10,000
3120.464 Dues and subscriptions	150	62	800
3120.465 Miscellaneous	356	301	750
3120.850 Retirement Benefits	53,995	53,995	53,995
Total Police Department	2,127,341	1,615,454	2,395,470
3320 <u>On Street Parking</u>			
3320.100 Personal Service	48,059	34,234	48,152
3320.101 Personal Service - Overtime	69	-	576
3320.250 Other Equipment	(85)	275	-
3320.301 Capital Outlay	-	-	-
3320.411 Office Supplies & Materials	-	-	50
3320.412 Supplies & Materials	91	38	360
3320.415 Uniforms & Protective Clothing	143	-	150
3320.419 Repair Parts	369	29	425
Total On Street Parking	48,647	34,576	49,713

¹ Interim Unaudited as of 2/28/09

**CITY OF OLEAN, NEW YORK
 APPROPRIATIONS - GENERAL FUND
 WITH HISTORICAL COMPARISON**

Functional Unit	Actual Y/E 05/31/2008	Actual 3Q 02/28/2009 ¹	Budget 2008-2009
3410 Fire Department			
3410.100 Personal Service	2,121,276	1,495,565	2,123,052
3410.101 OT - Personal Service	182,587	217,989	153,200
3410.102 Other Personal Service	131,273	131,900	144,515
3410.200 Computer software	129	-	2,775
3410.235 Communication Equipment	6,713	19,856	10,405
3410.245 Public Safety Equipment	3,565	2,090	3,560
3410.250 Other Equipment	270	-	-
3410.411 Office Supplies & Materials	562	1,526	1,160
3410.415 Uniforms & Protective Clothing	14,219	5,402	21,300
3410.416 Books and Manuals	420	311	1,500
3410.417 Janitorial Supplies	1,532	1,780	3,000
3410.418 Other Materials & Supplies	1,096	1,416	1,930
3410.422 Light & Power	27,899	16,801	32,100
3410.426 Fire Investigation Team Expense	2,103	4,321	4,300
3410.441 Printing	-	-	110
3410.443 Repairs to office equipment	-	-	160
3410.444 Repairs to Equipment	2,638	641	4,500
3410.445 Building Repairs	3,734	2,363	5,000
3410.446 Auto Repairs	60,462	41,439	57,880
3410.447 Misc. Fees for Service	9,324	1,192	11,900
3410.461 Postage	19	22	200
3410.462 Travel, Training	3,898	2,317	4,730
3410.464 Dues and subscriptions	358	202	520
3410.465 Miscellaneous	-	-	100
3410.850 Retirement Sick Leave Benefits	18,201	18,201	18,201
Total Fire Department	2,592,277	1,965,336	2,606,098
3510 Control of Animals			
3510.440 Fees for Service	60,000	45,000	60,000
Total Control of Animals	60,000	45,000	60,000
3610 Examining Board			
3610.100 Personal Service	542	398	540
Total Examining Board	542	398	540

¹ Interim Unaudited as of 2/28/09

**CITY OF OLEAN, NEW YORK
 APPROPRIATIONS - GENERAL FUND
 WITH HISTORICAL COMPARISON**

Functional Unit	Actual Y/E 05/31/2008	Actual 3Q 02/28/2009 ¹	Budget 2008-2009
3620 <u>Safety Inspection</u>			
3620.100 Personal Service	30,515	26,281	34,410
3620.411 Office Supplies & Materials	399	890	900
3620.415 Uniforms & Protective Clothing	-	-	270
3620.416 Books and Manuals	589	-	2,780
3620.421 Telephone	-	-	890
3620.441 Printing	-	-	540
3620.443 Repairs to Equipment	148	-	110
3620.455 Misc. Fees for Service	620	3,422	4,820
3620.462 Travel, Training	1,780	25	2,150
3620.462 Dues & Subscriptions	-	-	420
Total Safety Inspection	34,052	30,617	47,290
3640 <u>Emergency Preparedness</u>			
3640.411 Office Supplies & Materials	-	-	10,000
Total Civil Defense	-	-	10,000
3650 <u>Demolition of Unsafe Buildings</u>			
3650.447 Misc. Fees for Service	-	149,740	30,000
Total Demolition of Unsafe Buildings	-	149,740	30,000
4020 <u>Registrar of Vital Statistics</u>			
4020.100 Personal Service	40,907	28,995	40,750
4020.411 Office Supplies & Materials	600	614	800
Total Registrar of Vital Statistics	41,507	29,609	41,550
4068 <u>Insect Control</u>			
4068.410 Supplies & Materials	-	-	2,000
4068.455 Misc. Fees for Service	-	15,872	18,000
4068.462 Travel, Training & Education	830	50	1,000
	830	15,922	21,000
4540 <u>Ambulance</u>			
4540.250 Other Equipment	9,809	5,386	-
4540.418 Medical supplies & materials	6,085	2,790	6,300
4540.421 Telephone	-	-	900
4540.444 Repairs to Equipment	1,627	1,325	1,900
4540.460 Oxygen	4,596	3,872	4,410
4540.462 Travel, Training	20,450	-	3,780
Total Ambulance	42,567	13,372	17,290

¹ Interim Unaudited as of 2/28/09

**CITY OF OLEAN, NEW YORK
 APPROPRIATIONS - GENERAL FUND
 WITH HISTORICAL COMPARISON**

Functional Unit	Actual Y/E 05/31/2008	Actual 3Q 02/28/2009 ¹	Budget 2008-2009
5110 <u>Maintenance of Streets</u>			
5110.100 Personal Service	249,427	188,104	329,390
5110.101 OT - Personal Service	21,014	22,833	40,000
5110.102 Other Personal Service	14,144	20,161	33,710
5110.250 Other Equipment	663	-	2,500
5110.411 Office Supplies & Materials	-	78	250
5110.412 Resurfacing & Street Materials	177,650	163,437	200,000
5110.415 Uniforms & Protective Clothing	549	1,395	2,500
5110.418 Signs - traffic	3,049	6,612	5,000
5110.419 Accessories	4,514	2,680	6,000
5110.421 Telephone	255	150	400
5110.447 Misc. Fees for Service	401	12,626	55,000
5110.462 Travel, Training	245	-	1,000
Total Maintenance of Streets	471,911	418,076	675,750
5111 <u>Tree Program</u>			
5111.100 Personal Service	13,051	9,314	13,645
5111.301 Tree Programs	37,661	69,240	75,000
5111.302 Emergency Clean-up	2,365	6,810	15,000
5111.412 Telephone	255	41	400
Total Tree Program	53,332	85,405	104,045
5120 <u>Maintenance of Bridges</u>			
5120.300 Capital Outlay	-	-	-
5120.447 Misc. Contracted Services	-	50	10,000
Total Snow Removal	-	50	10,000
5142 <u>Snow Removal</u>			
5142.412 Salt, Sand, etc.	106,060	85,471	87,500
5142.419 Hydraulics, Cutting edges	5,105	6,658	7,000
Total Snow Removal	111,165	92,129	94,500
5182 <u>Street Lighting</u>			
5182.424 Streets, Parks, Traffic signals	253,745	166,108	260,000
5182.444 Repairs to Equipment	2,063	4,357	15,000
Total Street Lighting	255,807	170,466	275,000

¹ Interim Unaudited as of 2/28/09

**CITY OF OLEAN, NEW YORK
 APPROPRIATIONS - GENERAL FUND
 WITH HISTORICAL COMPARISON**

Functional Unit	Actual Y/E 05/31/2008	Actual 3Q 02/28/2009 ¹	Budget 2008-2009
5610 <u>Airport</u>			
5610.100 Personal Service	48,914	33,728	57,140
5610.102 Other Personal Services	6,134	-	6,200
5610.301 Capital Outlay	635	-	-
5610.411 Office Supplies & Materials	393	162	1,500
5610.413 Gas and Oil	3,283	1,200	6,000
5610.415 Uniforms & Protective Clothing	427	158	300
5610.417 Janitorial Supplies	890	585	1,600
5610.421 Telephone	2,643	1,744	3,600
5610.422 Light & Power	13,340	7,160	17,500
5610.425 Fuel For Heating	55,374	27,196	33,000
5610.445 Building Repairs	11,385	11,638	15,000
5610.447 Other Contracted Services	11,185	7,249	9,500
5610.464 Dues and Subscriptions	-	50	3,500
5610.466 Aviation Fuel (Resale)	85,135	89,043	110,000
Total Airport	239,739	179,912	264,840
5630 <u>Transportation</u>			
5630.447 Misc. Fees for Service	95,901	116,271	60,000
Total Transportation	95,901	116,271	60,000
5650 <u>Off Street Parking</u>			
5650.100 Personal Service	23,255	10,611	15,830
5650.411 Supplies and Materials	34	300	300
5650.422 Light & Power	3,146	1,658	4,000
5650.440 Contracted Services	5,350	4,200	6,200
5650.441 Printing	646	-	300
5650.445 Repairs to Buildings & Grounds	-	14	500
Total Off Street Parking	32,432	16,782	27,130
6410 <u>Industrial Development</u>			
6410.467 Programs	15,000	15,000	15,000
Total Industrial Development	15,000	15,000	15,000

¹ Interim Unaudited as of 2/28/09

**CITY OF OLEAN, NEW YORK
 APPROPRIATIONS - GENERAL FUND
 WITH HISTORICAL COMPARISON**

Functional Unit	Actual Y/E 05/31/2008	Actual 3Q 02/28/2009 ¹	Budget 2008-2009
7110 Parks			
7110.100 Personal Service	228,985	130,461	177,198
7110.101 OT - Personal Service	9,422	4,574	16,000
7110.102 Other Personal Service	4,466	74,572	55,000
7110.235 Communications Equipment	-	-	-
7110.250 Other Equipment	227	18	1,000
7110.301 Capital Outlay	-	-	-
7110.410 Supplies and Materials	272	73	3,650
7110.412 Resurfacing & Street Materials	-	474	3,600
7110.415 Uniforms & Protective Clothing	423	667	1,000
7110.418 Parks materials & supplies	1,192	1,219	7,500
7110.419 Replacement supplies	606	1,259	2,100
7110.421 Telephone	255	107	400
7110.422 Light & Power	11,633	8,363	9,400
7110.425 Fuel for Heating	-	524	1,400
7110.444 Repairs to Equipment	5,495	1,008	2,100
7110.445 Building Repairs	3,750	4,159	12,500
7110.447 Misc. Fees for Service	33,331	119,448	50,000
7110.462 Travel, Training, and Education	-	-	500
Total Parks	300,058	346,925	343,348
7140 Youth and Recreation Services			
7140.100 Personal Service	187,084	167,957	226,227
7140.101 OT - Personal Service	144	693	1,500
7140.102 Other Personal Service	-	150	-
7140.220 Recreation Equipment	1,992	2,111	2,500
7140.250 Office Equipment	503	-	1,795
7140.415 Uniforms & Protective Clothing	954	830	1,500
7140.418 Supplies and Materials	3,570	3,676	5,000
7140.419 Consession Stand Inventory	-	-	-
7140.421 Telephone	-	-	400
7140.447 Misc. Fees for Service	11,992	12,288	15,000
7140.460 Misc. Printing	500	750	750
7140.464 Dues and subscriptions	434	266	450
7140.467 Programs	3,981	1,931	5,500
Total Youth and Recreation Services	211,154	190,652	260,622

¹ Interim Unaudited as of 2/28/09

**CITY OF OLEAN, NEW YORK
 APPROPRIATIONS - GENERAL FUND
 WITH HISTORICAL COMPARISON**

Functional Unit	Actual Y/E 05/31/2008	Actual 3Q 02/28/2009 ¹	Budget 2008-2009
7150 Recreation Maintenance			
7150.100 Personal Service	66,920	32,802	47,950
7150.101 Personal Service - Overtime	1,948	2,421	5,000
7150.102 Other Personal Service	1,518	1,549	5,000
7150.250 Other Equipment	1,232	-	4,000
7150.301 Capital Outlay	-	-	-
7150.411 Supplies and materials	51	266	5,500
7150.412 Chemicals	12,320	2,286	8,500
7150.415 Uniforms & Protective Clothing	-	89	800
7150.417 Janitorial Supplies	1,654	918	3,500
7150.421 Telephone	255	107	400
7150.422 Light & Power	75,151	43,275	75,000
7150.425 Fuel for Heating	2,742	12,489	35,000
7150.444 Repairs to Equipment	3,297	14,931	15,000
7150.445 Building Repairs	10,123	7,877	15,000
7150.447 Miscellaneous Contract Services	2,902	20	2,500
7150.462 Travel, Training	1,507	-	1,000
7150.465 Licensing fees	-	-	500
Total Ice Skating Rink - Pool Complex	181,620	119,030	224,650
7210 Stadium			
7210.418 Supplies and Materials	5,646	4,912	15,000
7210.422 Light & Power	17,928	9,519	18,000
7210.445 Repairs to Buildings & Grounds	3,097	3,218	7,500
7210.467 Programs	-	990	5,000
Total Stadium	26,671	18,639	45,500
7310 Youth Programs - Youth Bureau			
7310.100 Personal Service	46,742	40,527	57,154
7310.101 Personal Service - Overtime	-	69	1,000
7310.102 Personal Services - Other	-	-	500
7310.250 Other Equipment	500	-	500
7310.411 Office Supplies & Materials	444	160	500
7310.421 Telephone	255	163	400
7310.462 Travel, Training	1,319	741	1,500
7310.464 Dues and subscriptions	299	310	500
7310.467 Programs	9,048	8,823	17,000
Total Youth Programs - Youth Bureau	58,608	50,793	79,054

¹ Interim Unaudited as of 2/28/09

**CITY OF OLEAN, NEW YORK
 APPROPRIATIONS - GENERAL FUND
 WITH HISTORICAL COMPARISON**

Functional Unit	Actual Y/E 05/31/2008	Actual 3Q 02/28/2009 ¹	Budget 2008-2009
7520 <u>Historian and Historical Property</u>			
7510.100 Personal Service	10,546	8,960	13,299
7510.300 Capital Outlay	-	-	-
7510.411 Office Supplies & Materials	(53)	79	500
7510.417 Janitorial Supplies	195	122	750
7510.422 Light & Power	4,657	1,596	4,500
7510.425 Fuel for Heating	8,283	3,602	5,000
7510.444 Repairs to Equipment	318	343	1,000
7510.445 Repairs to Building and Grounds	1,027	654	1,000
7510.447 Misc. Fees for Service	840	945	2,000
7510.465 Miscellaneous	226	87	500
7510.467 Programs	-	189	3,000
Total Historical Property	26,040	16,578	31,549
7550 <u>Celebrations</u>			
7550.467 Programs	5,439	6,310	10,000
Total Celebrations	5,439	6,310	10,000
7620 <u>Adult Recreation / John Ash Community Center</u>			
7620.100 Personal Service	4,737	3,649	11,640
7620.250 Other Equipment	-	500	1,795
7620.300 Capital Outlay	-	-	-
7620.417 Janitorial Supplies	1,482	405	3,000
7620.421 Telephone	793	507	900
7620.422 Light & Power	8,503	5,766	13,500
7620.425 Fuel for heating	4,996	3,841	8,000
7620.445 Building Repairs	1,025	2,758	3,000
7620.447 Misc. Fees for Service	910	311	2,000
7620.467 Programs	25,000	22,500	30,000
Total Adult Recreation	47,448	40,237	73,835
8010 <u>Zoning</u>			
8010.100 Personal Service	2,910	2,017	2,940
8010.462 Training	-	-	330
Total Zoning	2,910	2,017	3,270
8160 <u>Landfill Monitoring</u>			
8160.447 Misc. Contracted Services	-	11,925	20,000
Total Landfill Monitoring	-	11,925	20,000

¹ Interim Unaudited as of 2/28/09

**CITY OF OLEAN, NEW YORK
 APPROPRIATIONS - GENERAL FUND
 WITH HISTORICAL COMPARISON**

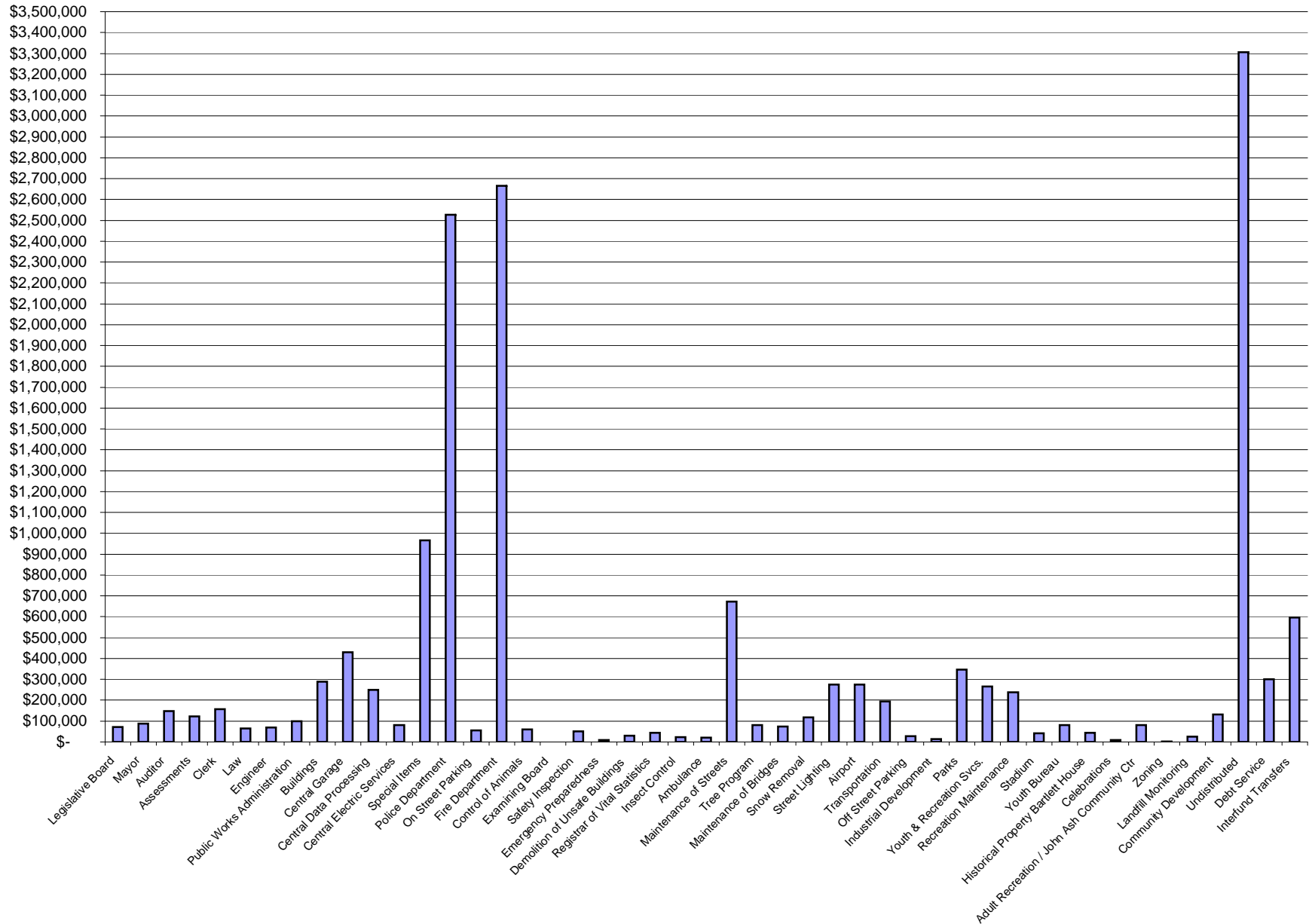
Functional Unit	Actual Y/E 05/31/2008	Actual 3Q 02/28/2009 ¹	Budget 2008-2009
8660 Community Development			
8660.100 Personal Service	92,472	62,577	91,100
8660.101 Personal Service - Overtime	-	-	6,000
8660.102 Personal Service - Other	731	356	-
8660.411 Office Supplies & Materials	998	252	900
8660.441 Printing	628	36	600
8660.453 Consultants	3,000	-	10,000
8660.457 Recording Fees	819	60	800
8660.462 Travel, Training	640	602	1,000
8660.467 Programs	1,547	-	4,300
Total Community Development	100,834	63,882	114,700
9000 Undistributed			
9010.628 State Retirement	182,253	172,404	200,000
9015.629 Fire & Police Retirement	568,646	596,248	690,000
9030.630 Social Security	520,133	388,517	521,067
9040.633 Workers Compensation	217,572	218,577	275,000
9050.636 Unemployment Insurance	30,117	15,176	30,000
9060.650 Medical Insurance	1,219,566	937,274	1,420,000
9089.854 Retirees Benefit - Hospital	59,150	59,150	59,150
9090.854 Benefit Adjustment	52,650	53,800	57,150
Total Undistributed	2,850,088	2,441,146	3,252,367
9790 Debt Service			
9730.700 BAN - Interest	214,362	142,021	142,021
9730.701 RAN - Interest	-	139,222	139,223
9790.602 State Loan - Principal	23,050	19,384	23,282
9790.702 State Loan - Interest	1,784	1,312	1,553
Total Debt Service	239,196	301,938	306,079
9955 Interfund Transfers			
9955.550 Transfer to Capital Project Fund	67,500.00	-	-
9955.555 Transfers to Debt Service	680,628	631,903	640,952
Total Interfund Transfers	748,128	631,903	640,952
Total General Fund Appropriations	\$ 13,148,191	\$ 10,837,498	\$ 14,900,334

¹ Interim Unaudited as of 2/28/09

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

Administrative Unit	Budget 2008-2009	Budget 2009-2010	Variance from PY Budget
1010 Legislative Board	\$ 64,000	\$ 71,200	\$ 7,200
1210 Mayor	85,232	88,850	3,618
1320 Auditor	147,928	147,650	(278)
1355 Assessments	219,125	123,000	(96,125)
1410 Clerk	143,454	158,050	14,596
1420 Law	69,000	64,750	(4,250)
1440 Engineer	67,690	69,650	1,960
1490 Public Works Administration	96,754	99,300	2,546
1620 Buildings	305,670	289,650	(16,020)
1640 Central Garage	416,929	430,500	13,571
1680 Central Data Processing	206,448	249,400	42,952
1690 Central Electric Services	86,462	80,650	(5,812)
1900 Special Items	780,500	965,347	184,847
3120 Police Department	2,395,470	2,526,784	131,314
3320 On Street Parking	49,713	55,360	5,647
3410 Fire Department	2,606,098	2,666,155	60,057
3510 Control of Animals	60,000	60,000	-
3610 Examining Board	540	540	-
3620 Safety Inspection	47,290	51,690	4,400
3640 Emergency Preparedness	10,000	10,000	-
3650 Demolition of Unsafe Buildings	30,000	30,000	-
4020 Registrar of Vital Statistics	41,550	43,600	2,050
4068 Insect Control	21,000	23,500	2,500
4540 Ambulance	17,290	20,400	3,110
5110 Maintenance of Streets	675,750	673,850	(1,900)
5111 Tree Program	104,045	81,120	(22,925)
5120 Maintenance of Bridges	10,000	75,000	65,000
5142 Snow Removal	94,500	117,000	22,500
5182 Street Lighting	275,000	275,000	-
5610 Airport	264,840	274,400	9,560
5630 Transportation	60,000	194,661	134,661
5650 Off Street Parking	27,130	27,030	(100)
6410 Industrial Development	15,000	15,000	-
7110 Parks	343,348	346,550	3,202
7140 Youth & Recreation Services	260,622	265,595	4,973
7150 Recreation Maintenance	224,650	238,400	13,750
7210 Stadium	45,500	42,000	(3,500)
7310 Youth Bureau	79,054	81,533	2,479
7520 Historical Property - Bartlett House	31,549	44,770	13,221
7550 Celebrations	10,000	10,000	-
7620 Adult Recreation / John Ash Community Center	73,835	82,049	8,214
8010 Zoning	3,270	3,440	170
8160 Landfill Monitoring	20,000	25,000	5,000
8660 Community Development	114,700	131,700	17,000
9000 Employee Benefits	3,252,367	3,306,338	53,971
9730 Debt Service	306,079	299,660	(6,419)
9955 Interfund Transfers	640,952	595,990	(44,962)
Totals	\$ 14,900,334	\$ 15,532,112	\$ 631,778

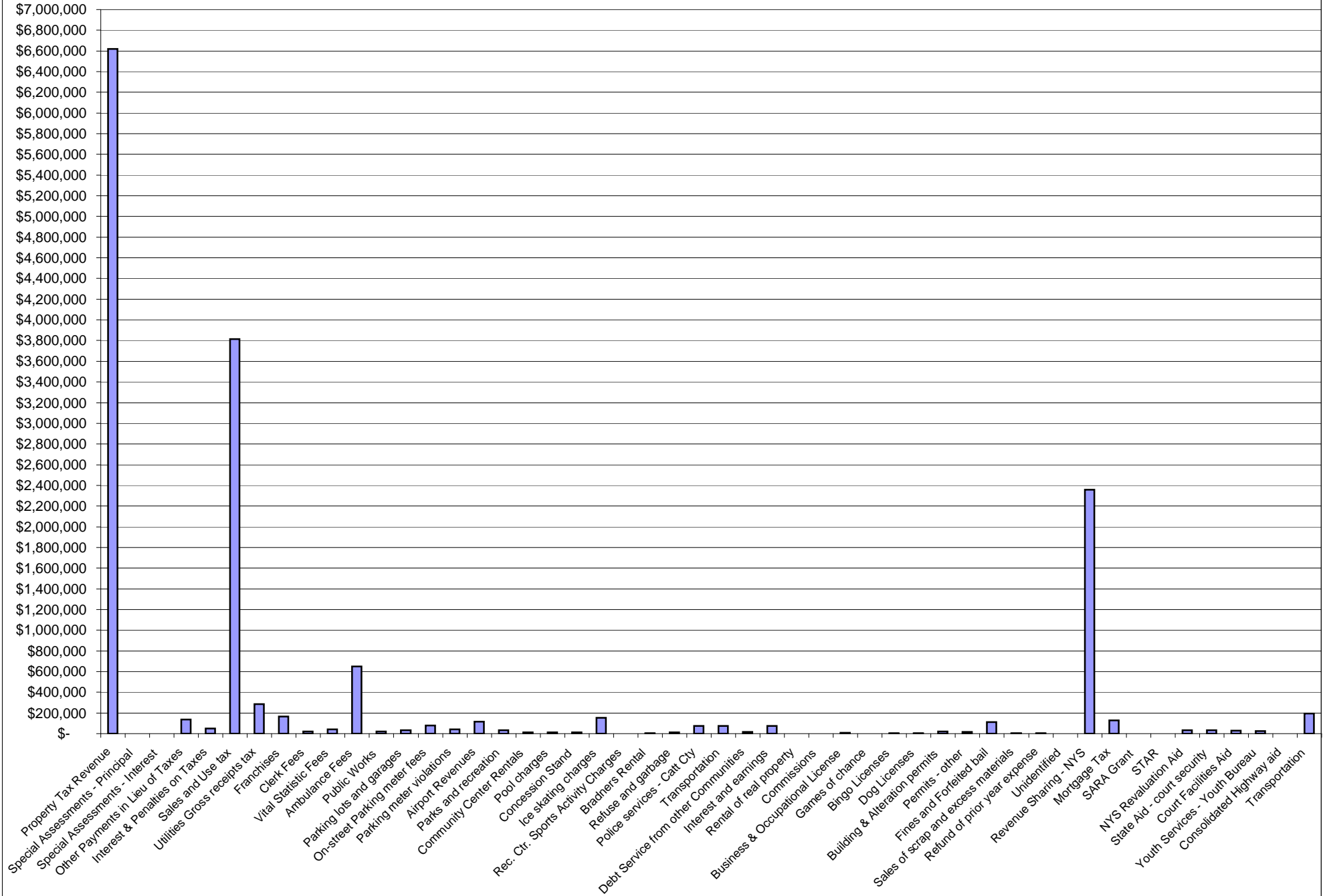
2009-2010 General Fund Budget - Expenditures By Department



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

Acct. #	Description	Actual Y/E 05/31/2008	Actual 3Q 02/28/2009	Budget 2008-2009	Budget 2009-2010	Variance from PY Budget
1001	Property Tax Revenue	5,727,882	6,021,462	\$ 6,390,786	\$ 6,621,354	\$ 230,568
1030	Special Assessments - Principal	1,608	1,608	5,000	1,608	(3,392)
1031	Special Assessments - Interest	772	675	500	579	79
1081	Other Payments in Lieu of Taxes	144,020	154,451	142,265	137,655	(4,610)
1090	Interest & Penalties on Taxes	80,279	19,232	50,000	50,000	-
1110	Sales and Use tax	4,008,809	2,559,526	3,700,000	3,815,000	115,000
1130	Utilities Gross receipts tax	288,365	102,621	285,000	285,000	-
1170	Franchises	164,312	107,747	165,000	165,000	-
1255	Clerk Fees	19,974	5,697	20,000	20,000	-
1603	Vital Statistic Fees	40,266	29,757	42,000	42,000	-
1640	Ambulance Fees	624,290	445,377	600,000	650,000	50,000
1710	Public Works	31,475	26,279	10,000	20,000	10,000
1720	Parking lots and garages	33,882	27,122	28,000	35,000	7,000
1740	On-street Parking meter fees	77,594	56,831	75,000	78,000	3,000
1741	Parking meter violations	32,314	23,345	29,000	40,000	11,000
1770	Airport Revenues	124,229	133,779	110,000	115,000	5,000
2001	Parks and recreation	43,713	28,875	30,000	35,000	5,000
2002	Community Center Rentals	13,520	9,363	13,000	13,000	-
2005	Pool charges	13,254	8,299	15,000	12,000	(3,000)
2012	Concession Stand	-	2,120	-	13,000	13,000
2065	Ice skating charges	153,615	119,548	140,000	155,000	15,000
2070	Rec. Ctr. Sports Activity Charges	-	-	1,000	1,000	-
2071	Bradners Rental	5,998	5,220	2,000	3,000	1,000
2130	Refuse and garbage	12,935	9,984	16,500	14,000	(2,500)
2260	Police services - Catt Cty	78,316	58,327	75,000	75,000	-
2301	Transportation	73,956	36,978	73,950	73,950	-
2392	Debt Service from other Communities	14,652	11,858	14,653	14,653	-
2401	Interest and earnings	161,111	92,698	75,000	75,000	-
2410	Rental of real property	1,000	-	6,000	550	(5,450)
2450	Commissions	1,431	3,762	4,000	1,000	(3,000)
2501	Business & Occupational License	8,081	7,982	9,000	9,000	-
2530	Games of chance	525	636	750	750	-
2540	Bingo Licenses	2,669	2,597	3,000	3,000	-
2542	Dog Licenses	4,778	3,442	6,000	5,000	(1,000)
2555	Building & Alteration permits	20,149	46,541	20,000	20,000	-
2590	Permits - other	15,981	4,157	15,000	15,000	-
2610	Fines and Forfeited bail	108,176	61,179	110,000	110,000	-
2650	Sales of scrap and excess materials	5,352	16	-	3,000	3,000
2701	Refund of prior year expense	3,610	37,421	2,500	2,500	-
2770	Unidentified	160	664	500	500	-
3001	Revenue Sharing - NYS	2,203,850	273,794	2,357,930	2,358,120	190
3005	Mortgage Tax	133,080	67,837	120,000	130,000	10,000
3060	SARA Grant	-	-	-	-	-
3089	STAR	4,141	2,648	4,000	2,000	(2,000)
3090	NYS Revaluation Aid	(1)	-	-	32,212	32,212
3330	State Aid - court security	16,939	(5,796)	20,000	31,200	11,200
3380	Court Facilities Aid	28,348	16,569	30,000	30,000	-
3389	Youth Services - Youth Bureau	23,208	22,289	23,000	22,820	(180)
3501	Consolidated Highway aid	-	-	-	-	-
3591	Transportation	109,118	203,815	60,000	194,661	134,661
Total Estimated Revenues		\$ 14,661,734	\$ 10,848,333	\$ 14,900,334	\$ 15,532,112	\$ 631,778

2009-2010 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%

CITY OF OLEAN, NEW YORK
WATER FUND BUDGET
FOR THE 2008-2009 AND 2009-2010 BUDGET YEARS

	2008-2009	2009-2010	Increase / (Decrease)
REVENUES:			
Departmental income	\$ 3,333,500	\$ 3,414,760	\$ 81,260
Sales of property and compensation for loss	\$ 15,000	-	(15,000)
TOTAL REVENUES	3,348,500	3,414,760	66,260
EXPENDITURES:			
General government support	126,200	186,200	60,000
Home and community services	1,902,808	1,899,450	(3,358)
Employee benefits	423,221	439,200	15,979
BAN - Interest	5,041	4,715	(326)
TOTAL EXPENDITURES	2,457,270	2,529,565	72,295
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	891,230	885,195	(6,035)
OTHER FINANCING USES			
Operating transfers out	(889,492)	(866,361)	23,131
TOTAL OTHER FINANCING USES	(889,492)	(866,361)	23,131
BUDGETED SURPLUS (DEFICIT)	\$ 1,738	\$ 18,834	\$ 17,096

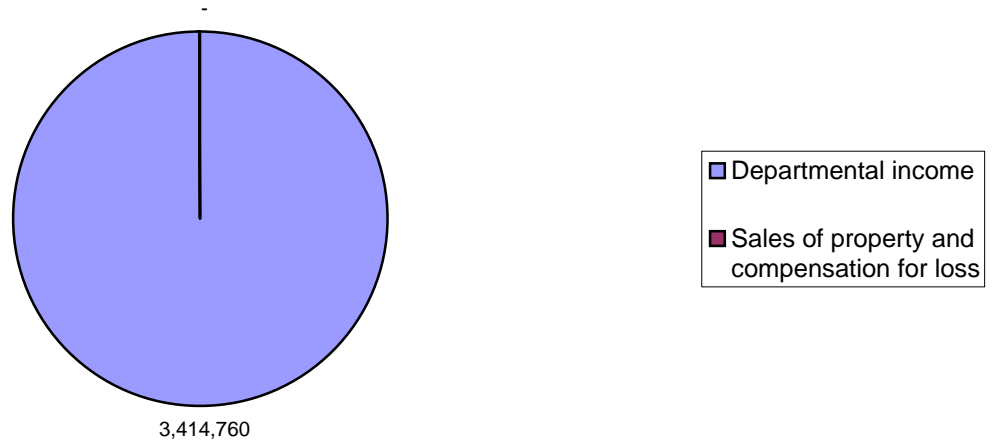
**CITY OF OLEAN, NEW YORK
WATER FUND BUDGET
HISTORICAL COMPARISON**

	2007/2008 Actual Revenues & Expenditures	2008/2009 Revenues & Expenditures Year-to-date¹	2008/2009 Expected Year End Revenues & Expenditures	2009/2010 Proposed Revenues & Expenditures
<u>REVENUES:</u>				
Departmental income	3,505,783	1,766,611	3,327,919	3,414,760
Sales of property and compensation for loss	23,873	1,678	1,678	-
TOTAL REVENUES	3,529,656	1,768,289	3,329,597	3,414,760
<u>EXPENDITURES:</u>				
General government support	66,094	76,210	122,200	186,200
Home and community services	1,592,750	1,245,345	1,806,748	1,899,450
Employee benefits	382,814	294,970	399,015	439,200
Debt service - interest expense	-	5,041	5,041	4,715
TOTAL EXPENDITURES	2,041,658	1,621,566	2,333,004	2,529,565
EXCESS OF REVENUE OVER EXPENDITURES	1,487,998	146,723	996,593	885,195
OTHER FINANCING USES				
BANS Redeemed from appropriations				-
Operating transfers out	(964,811)	(861,919)	(889,492)	(866,361)
TOTAL OTHER FINANCING USES	(964,811)	(861,919)	(889,492)	(866,361)
APPROPRIATED FUND BALANCE	\$ 523,187	\$ (715,196)	\$ 107,101	\$ 18,834
FUND EQUITY (DEFICIT), BEGINNING OF YEAR	(135,513)	387,674	387,674	\$ 494,775
FUND EQUITY (DEFICIT), END OF YEAR	\$ 387,674	\$ (327,522)	\$ 494,775	\$ 513,609

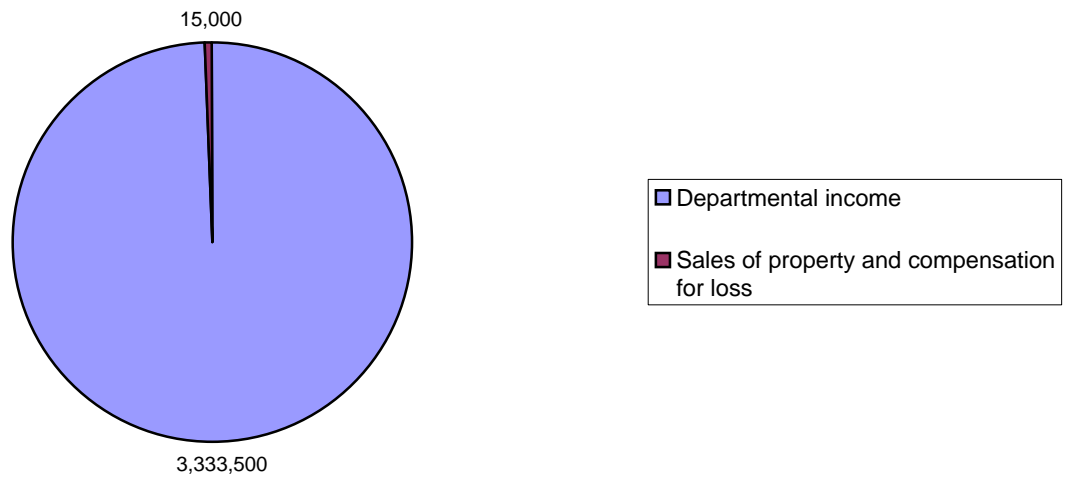
¹ Unaudited as of 2/28/09.

**CITY OF OLEAN, NEW YORK
2009-2010 BUDGET**

2009-2010 Water Fund Budget Distribution - Revenue

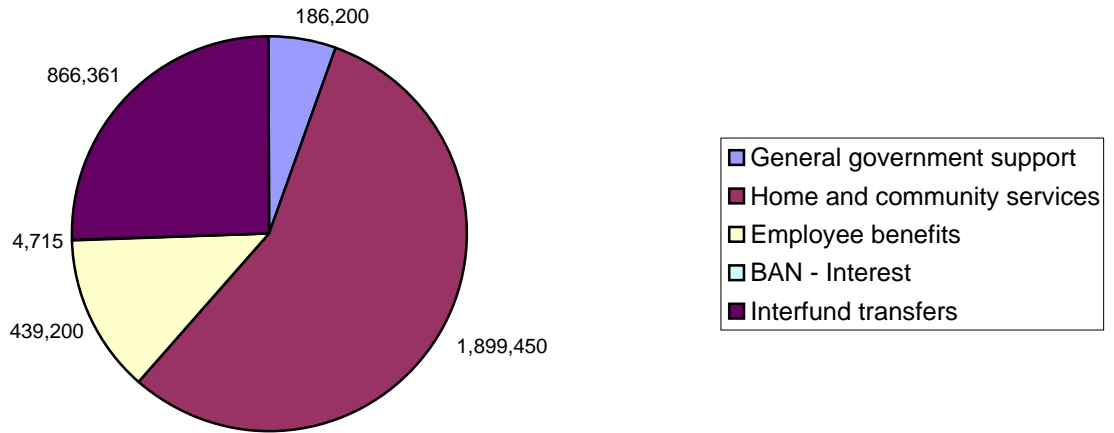


2008-2009 Water Fund Budget Distribution - Revenue

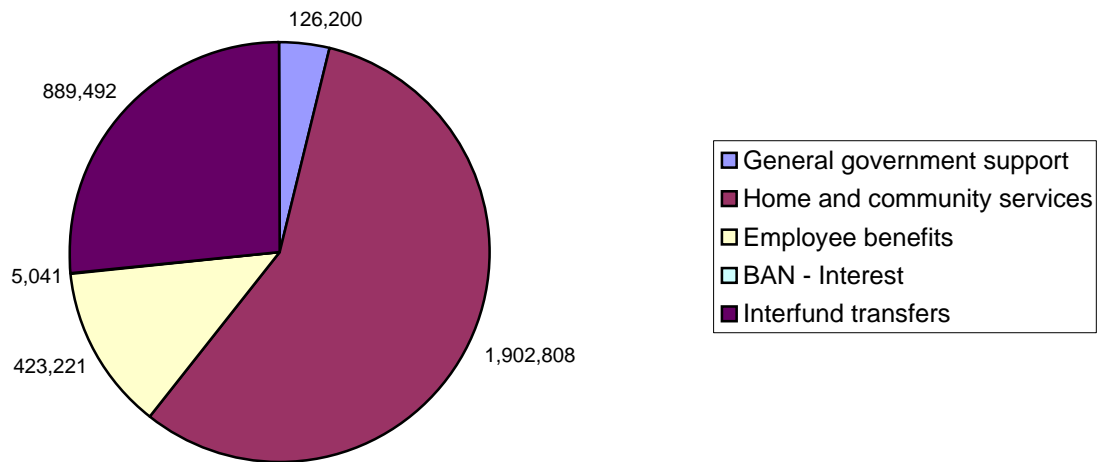


**CITY OF OLEAN, NEW YORK
2009-2010 BUDGET**

2009-2010 Water Fund Budget Distribution - Expenditures



2008-2009 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	\$ -	\$ -	\$ 186,200	\$ -	\$ -	\$ 186,200
8310	Water Administration	388,000	10,000	62,250			460,250
8330	Purification	394,100	33,000	632,250			1,059,350
8340	Transmission & Distribution	209,000	7,000	163,850			379,850
9000	Undistributed				443,915		443,915
9955	Interfund Transfers					866,361	866,361
Total Appropriations		\$ 991,100	\$ 50,000	\$ 1,044,550	\$ 443,915	\$ 866,361	\$ 3,395,926
Percent to Total Budget 2009/2010		29.18%	1.47%	30.76%	13.07%	25.51%	100.00%
Percent to Total Budget 2008/2009		29.36%	1.58%	29.68%	12.80%	26.58%	100.00%

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

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2009/2010</u>
1900 <u>Special Items</u>		
1910.511 Unallocated Insurance	\$ 60,000	
1950.514 Taxes & Assessments City	1,200	
1990.590 Contingent Account	125,000	
Total Special Items		\$ 186,200
8310 <u>Water Administration</u>		
8310.100 Personal Service	380,500	
8310.101 OT - Personal Service	4,000	
8310.102 Other Personal Service	3,500	
8310.250 Maintenance Equipment	2,500	
8310.235 Radios / Communications Equipment	1,500	
8310.250 Maintenance Equipment	6,000	
8310.411 Office Supplies & Materials	21,000	
8310.413 Gas & Oil for Auto	7,500	
8310.415 Uniforms & Protective Clothing	1,500	
8310.416 Books and Manuals	250	
8310.417 Janitorial Supplies	1,000	
8310.421 Telephone	19,000	
8310.443 Repairs to Office Equipment	1,000	
8310.445 Repairs to Buildings & Grounds	500	
8310.446 Auto Repairs	2,500	
8310.447 Other Contracted Services	500	
8310.462 Travel, Training	2,500	
8310.465 Meter purchase & Maintenance	5,000	
Total Water Administration		460,250
8330 <u>Purification</u>		
8330.100 Personal Service	349,500	
8330.101 OT - Personal Service	10,000	
8330.102 Other Personal Service	34,600	
8330.200 Equipment	5,000	
8330.220 Computer Equipment	3,000	
8330.235 Radios	10,000	
8330.300 Capital Outlay	15,000	
8330.411 Office Supplies & Materials	1,500	
8330.413 Gas & Oil for Auto	5,500	
8330.415 Uniforms & Protective Clothing	750	
8330.416 Books & Manuals	750	
8330.417 Janitorial Supplies	1,250	
8330.418 Chemicals & Lab Supplies	70,000	
8330.421 Telephone	2,000	
8330.422 Light & Power	350,000	
8330.425 Fuel for Heating	38,000	
8330.444 Repairs to Property & Equipment	54,500	
8330.445 Building Repairs	22,500	
8330.446 Auto Repairs	4,000	
8330.447 Other Contracted Services	55,000	
8330.462 Travel, Training	4,500	
8330.464 Dues & Subscriptions	2,000	
8330.465 Lab Tests	20,000	
Total Purification		1,059,350

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

Functional Unit	Detail	Budget 2009/2010
8340 <u>Transmission and Distribution</u>		
8340.100 Personal Service	198,000	
8340.101 OT - Personal Service	7,500	
8340.102 Other Personal Service	3,500	
8340.235 Radios / Communications Equipment	1,000	
8340.250 Other Equipment	6,000	
8340.411 Office Supplies & Materials	500	
8340.412 Street Materials	20,000	
8340.413 Gas & Oil for Auto	7,500	
8340.415 Uniforms & Protective Clothing	1,500	
8340.417 Janitorial Supplies	850	
8340.418 Chemicals & Lab Supplies	3,500	
8340.419 Water mains, hydrants	75,000	
8340.421 Telephone	2,000	
8340.422 Light & Power	5,000	
8340.425 Fuel for Heating	5,000	
8340.444 Repairs to Property & Equipment	1,500	
8340.445 Building Repairs	1,500	
8340.446 Auto Repairs	7,500	
8340.447 Other Contracted Services	30,000	
8340.462 Travel, Training	2,500	
	379,850	
Total Transmission and Distribution		379,850
9000 <u>Undistributed</u>		
9010.628 State Retirement	65,000	
9030.630 Social Security	76,000	
9040.633 Workers Compensation	30,000	
9060.650 Medical Insurance	240,000	
9089.854 Retiree Benefit - Hospital	18,200	
9090.854 Benefit Adjustment	10,000	
9730.701 BAN - Interest	4,715	
	443,915	
Total Undistributed		443,915
9955 <u>Interfund Transfers</u>		
9955.555 Transfers to Debt service	866,361	
	866,361	
Total Interfund Transfers		866,361
Total Water Fund Appropriations		\$ 3,395,926

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

Functional Unit	Actual Y/E 05/31/2008	Actual 3Q 02/28/2009 ¹	Budget 2008-2009
1900 <u>Special Items</u>			
1910.511 Unallocated Insurance	\$ 65,000	\$ 75,000	\$ 75,000
1950.514 Taxes & Assessments City	1,094	1,210	1,200
1990.590 Contingent Account	-	-	50,000
Total Special Items	\$ 66,094	\$ 76,210	\$ 126,200
8310 <u>Water Administration</u>			
8310.100 Personal Service	269,473	179,319	361,943
8310.101 OT - Personal Service	1,406	2,595	7,000
8310.102 Other Personal Service	30,324	2,298	3,500
8310.250 Maintenance Equipment	-	-	-
8310.235 Radios / Communications Equipment	-	-	-
8310.250 Maintenance Equipment	6,370	-	9,000
8310.411 Office Supplies & Materials	17,627	7,715	20,000
8310.413 Gas & Oil for Auto	6,500	-	7,000
8310.415 Uniforms & Protective Clothing	874	511	1,200
8310.416 Books and Manuals	-	-	250
8310.417 Janitorial Supplies	-	111	1,000
8310.421 Telephone	800	270	19,000
8310.443 Repairs to Office Equipment	-	885	500
8310.445 Repairs to Buildings & Grounds	18	57	400
8310.446 Auto Repairs	2,000	(189)	2,000
8310.447 Other Contracted Services	179	211	300
8310.462 Travel, Training	621	516	3,000
8310.465 Meter purchase & Maintenance	26,375	3,346	15,000
Total Water Administration	362,567	197,645	451,093
8330 <u>Purification</u>			
8330.100 Personal Service	363,102	284,916	354,415
8330.101 OT - Personal Service	3,178	3,227	10,000
8330.102 Other Personal Service	27,631	27,002	45,000
8330.200 Equipment	-	-	5,000
8330.220 Computer Equipment	-	2,976	3,000
8330.235 Radios	-	-	-
8330.300 Capital Outlay	2,314	25,112	30,000
8330.411 Office Supplies & Materials	1,737	551	1,500
8330.413 Gas & Oil for Auto	4,500	-	4,500
8330.415 Uniforms & Protective Clothing	1,065	1,053	1,000
8330.416 Books & Manuals	99	456	750
8330.417 Janitorial Supplies	905	742	1,000
8330.418 Chemicals & Lab Supplies	49,979	64,700	70,000
8330.421 Telephone	5,500	464	5,500
8330.422 Light & Power	329,988	216,286	370,000
8330.425 Fuel for Heating	33,778	17,783	32,000
8330.444 Repairs to Property & Equipment	53,359	18,030	29,500
8330.445 Building Repairs	15,787	41,404	40,000
8330.446 Auto Repairs	4,000	243	4,000
8330.447 Other Contracted Services	48,756	52,143	60,000
8330.462 Travel, Training	3,509	2,154	4,500
8330.464 Dues & Subscriptions	1,935	1,794	2,000
8330.465 Lab Tests	13,025	15,143	25,000
Total Purification	964,148	776,178	1,098,665

¹ Interim Unaudited as of 2/28/09.

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

Functional Unit	Actual Y/E 05/31/2008	Actual 3Q 02/28/2009 ¹	Budget 2008-2009
8340 <u>Transmission and Distributor</u>			
8340.100 Personal Service	188,743	128,979	193,350
8340.101 OT - Personal Service	2,922	8,922	5,000
8340.102 Other Personal Service	1,919	1,340	2,500
8340.235 Radios / Communications Equipment	-	-	-
8340.250 Other Equipment	262	-	6,000
8340.411 Office Supplies & Materials	52	19	200
8340.412 Street Materials	18,701	16,563	7,500
8340.413 Gas & Oil for Auto	5,500	-	5,500
8340.415 Uniforms & Protective Clothing	426	943	1,000
8340.417 Janitorial Supplies	226	196	850
8340.418 Chemicals & Lab Supplies	2,336	2,295	3,500
8340.419 Water mains, hydrants	31,968	59,657	75,000
8340.421 Telephone	2,900	213	2,900
8340.422 Light & Power	1,635	231	2,750
8340.425 Fuel for Heating	4,102	844	6,000
8340.444 Repairs to Property & Equipment	923	1,237	1,500
8340.445 Building Repairs	524	1,472	1,500
8340.446 Auto Repairs	4,709	2,011	5,500
8340.447 Other Contracted Services	(2,323)	46,550	30,000
8340.462 Travel, Training	511	48	2,500
Total Transmission and Distributor	266,035	271,521	353,050
9000 <u>Undistributed</u>			
9010.628 State Retirement	73,672	68,367	85,000
9030.630 Social Security	68,445	49,445	73,521
9040.633 Workers Compensation	26,860	-	29,000
9060.650 Medical Insurance	188,137	150,158	210,000
9089.854 Retiree Benefit - Hospital	18,200	18,200	18,200
9090.854 Benefit Adjustment	7,500	8,800	7,500
9730.701 BAN - Interest	-	5,041	5,041
Total Undistributed	382,814	300,011	428,262
9955 <u>Interfund Transfers</u>			
9955.555 Transfers to Debt service	964,811	861,919	889,492
Total Interfund Transfers	964,811	861,919	889,492
Total Water Fund Appropriations	\$ 3,006,469	\$ 2,483,484	\$ 3,346,762

¹ Interim Unaudited as of 2/28/09.

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

Acct #	Actual Y/E 05/31/2008	Actual 3Q 02/28/2009	Budget 2008-2009	Budget 2009-2010	Variance from PY Budget
2140 Metered Water Sales	3,487,580	1,738,661	\$ 3,277,500	\$ 3,358,200	\$ 80,700
2144 Water Meter Service Charges	18,203	17,315	11,000	45,450	34,450
2655 Other Sales	16,796	10,635	45,000	11,110	(33,890)
2665 Sales of Meters	7,077	1,678	15,000	-	(15,000)
Total Estimated Revenues	\$ 3,529,656	\$ 1,768,288	\$ 3,348,500	\$ 3,414,760	\$ 66,260

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

<u>Administrative Unit</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>Increase (Decrease)</u>
Special Items	\$ 126,200	\$ 186,200	\$ 60,000
Water Administration	451,093	460,250	9,157
Purification	1,098,665	1,059,350	(39,315)
Transmission & Distribution	353,050	379,850	26,800
Undistributed	428,262	443,915	15,653
Interfund Transfers	889,492	866,361	(23,131)
Totals	<u>\$ 3,346,762</u>	<u>\$ 3,395,926</u>	<u>\$ 49,164</u>

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	01/01/2005	17.99	63.03%
2005-2006	46.54		-	0.00%
2006-2007	51.49	09/01/2006	4.95	10.64%
2007-2008	55.99		4.50	8.74%
2008-2009	57.00		1.01	1.80%
2009-2010	58.00		1.00	1.75%

CITY OF OLEAN, NEW YORK
SEWER FUND BUDGET
FOR THE 2008-2009 AND 2009-2010 BUDGET YEARS

	2008-2009	2009-2010	Increase / (Decrease)
REVENUES:			
Departmental income	\$ 2,478,650	\$ 2,977,457	\$ 498,807
Intergovernmental charges	200,000	204,000	4,000
State aid	5,000	5,000	-
TOTAL REVENUES	2,683,650	3,186,457	502,807
EXPENDITURES:			
General government support	220,000	210,000	(10,000)
Home and community services	1,838,628	1,954,600	115,972
Employee benefits	386,320	444,650	58,330
BAN - Interest	12,865	11,840	(1,025)
TOTAL EXPENDITURES	2,457,813	2,621,090	163,277
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	225,837	565,367	339,530
OTHER FINANCING USES			
Operating transfers out	(218,438)	(555,232)	(336,794)
TOTAL OTHER FINANCING USES	(218,438)	(555,232)	(336,794)
BUDGETED SURPLUS (DEFICIT)	\$ 7,399	\$ 10,135	\$ 2,736

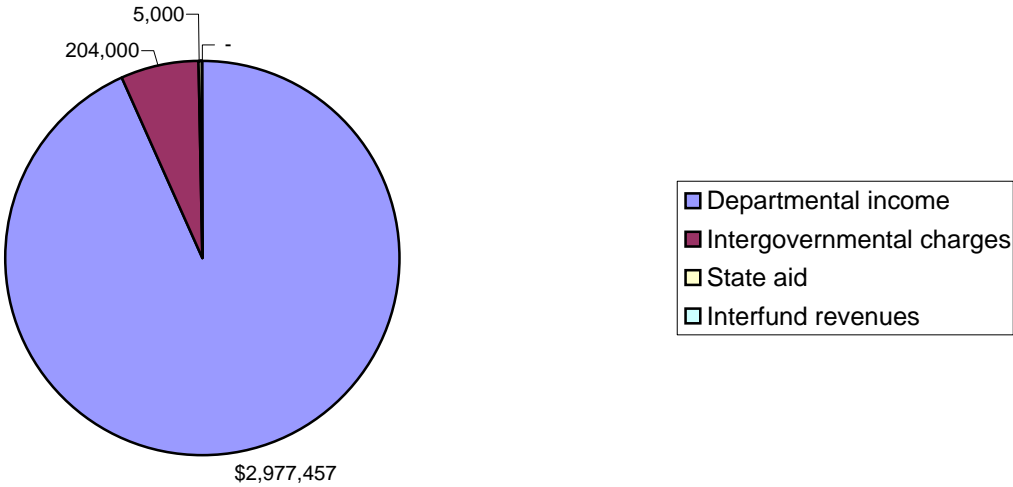
**CITY OF OLEAN, NEW YORK
SEWER FUND BUDGET
HISTORICAL COMPARISON**

	2007/2008 Actual Revenues & Expenditures	2008/2009 Revenues & Expenditures Year-to-date¹	2008/2009 Expected Year End Revenues & Expenditures	2009/2010 Proposed Revenues & Expenditures
<u>REVENUES:</u>				
Departmental income	2,266,470	1,322,168	2,577,753	2,977,457
Intergovernmental charges	172,522	277,171	283,171	204,000
State Aid	4,504	-	5,000	5,000
TOTAL REVENUES	2,443,496	1,599,339	2,865,924	3,186,457
<u>EXPENDITURES:</u>				
General government support	60,000	70,000	145,975	210,000
Home and community services	1,526,282	1,165,749	1,718,432	1,954,600
Employee benefits	359,670	274,539	373,798	444,650
Debt service - interest expense	90,321	12,865	12,865	11,840
TOTAL EXPENDITURES	2,036,273	1,523,153	2,251,070	2,621,090
EXCESS OF REVENUE OVER EXPENDITURES	407,223	76,186	614,854	565,367
OTHER FINANCING USES				
BANS Redeemed from appropriations				
Operating transfers out	(135,153)	(32,119)	(218,438)	(555,232)
TOTAL OTHER FINANCING USES	(135,153)	(32,119)	(218,438)	(555,232)
APPROPRIATED FUND BALANCE	\$ 272,070	\$ 44,067	\$ 396,416	\$ 10,135
FUND EQUITY (DEFICIT), BEGINNING OF YEAR	(345,826)	(73,756)	(73,756)	\$ 322,660
FUND EQUITY (DEFICIT), END OF YEAR	\$ (73,756)	\$ (29,689)	\$ 322,660	\$ 332,795

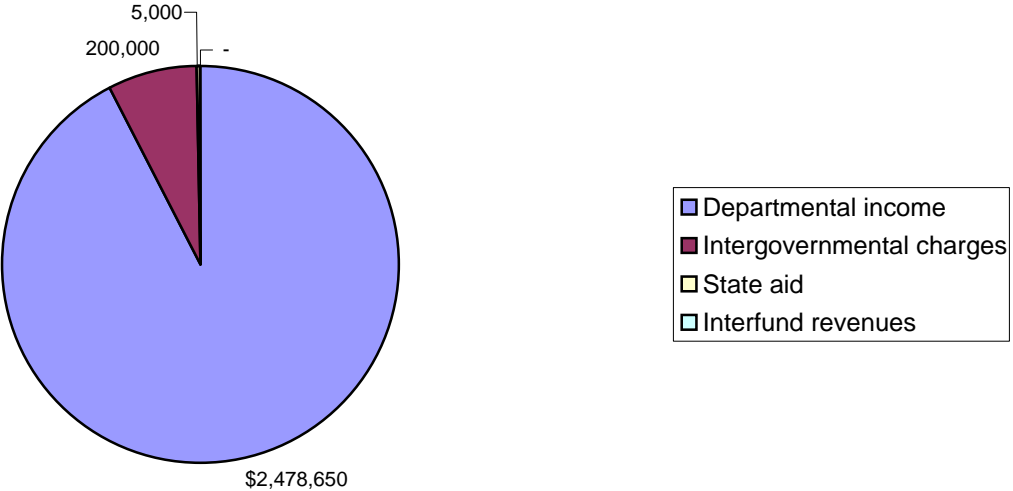
¹ Unaudited as of 02/28/09.

CITY OF OLEAN, NEW YORK
2009-2010 BUDGET

2009-2010 Sewer Fund Budget Distribution - Revenues

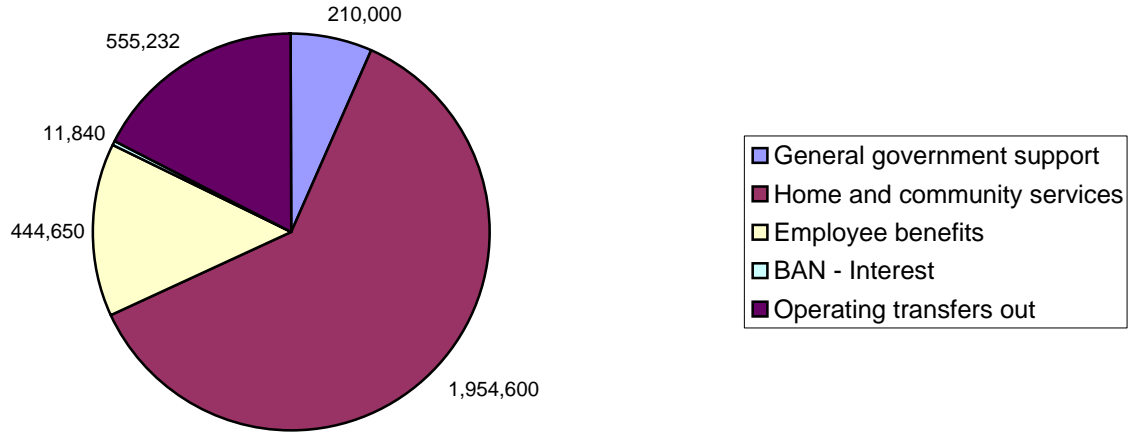


2008-2009 Sewer Fund Budget Distribution - Revenues

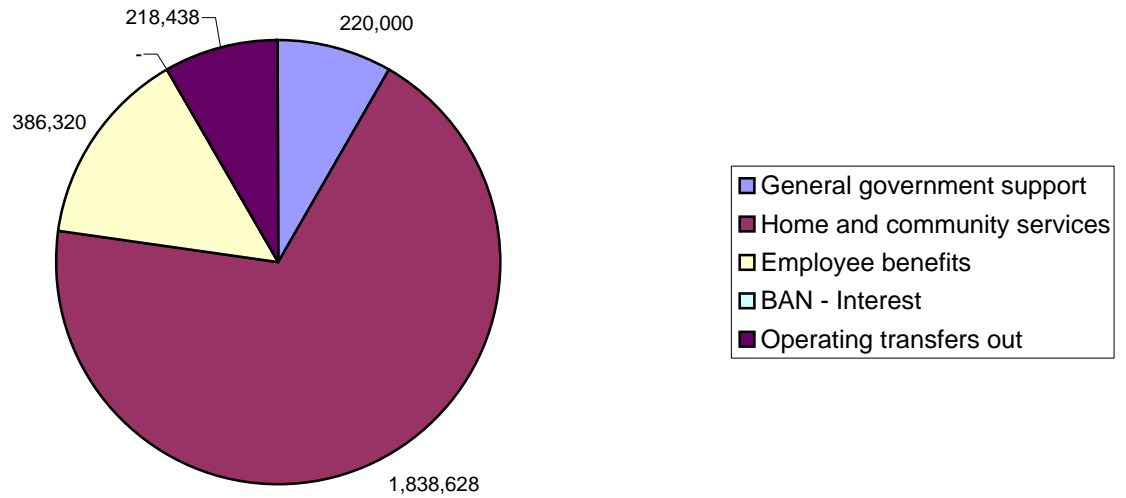


CITY OF OLEAN, NEW YORK
2009-2010 BUDGET

2009-2010 Sewer Fund Budget Distribution - Expenditures



2008-2009 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			\$ 210,000			\$ 210,000
8120	Sewer Maintenance	\$ 193,000	\$ 6,000	108,100			307,100
8130	Sewage Treatment & Disposal	685,500	101,500	860,500			1,647,500
9000	Undistributed				\$ 456,490		456,490
9955	Interfund Transfers					\$ 555,232	555,232
Total Appropriations		\$ 878,500	\$ 107,500	\$ 1,178,600	\$ 456,490	\$ 555,232	\$ 3,176,322
Percent to Total Budget 2009/2010		27.66%	3.38%	37.11%	14.37%	17.48%	100.00%
Percent to Total Budget 2008/2009		31.31%	3.92%	41.69%	14.92%	8.16%	100.00%

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

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2009-2010</u>
1900 <u>Special Items</u>		
1910.511 Unallocated Insurance	\$ 60,000	
1990.590 Contingent Account	150,000	
Total Special Items		\$ 210,000
8120 <u>Sewer Maintenance</u>		
8120.100 Personal Service	181,000	
8120.101 OT - Personal Service	9,000	
8120.102 Other Personal Service	3,000	
8120.253 Radios	1,000	
8120.301 Capital Outlay	5,000	
8120.411 Office Supplies & Materials	500	
8120.412 Resurfacing - Street Materials	15,000	
8120.413 Gas & Oil for Auto	7,000	
8120.415 Uniforms & Protective Clothing	500	
8120.416 Books & Manuals	100	
8120.418 Chemicals & Lab Supplies	7,500	
8120.419 Other Supplies	50,000	
8120.421 Telephone	-	
8120.444 Repairs to Equipment & Property	5,000	
8120.421 Automotive Repairs	10,000	
8120.447 Misc. Contracted Svcs	10,000	
8120.462 Travel, Training	2,500	
Total Sewer Maintenance		307,100

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

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2009-2010</u>
8130 Sewer Treatment & Disposal		
8130.100 Personal Service	637,500	
8130.101 OT - Personal Service	10,000	
8130.102 Other Personal Service	38,000	
8130.235 Radios / Communication Equipment	1,500	
8130.250 Other Equipment	50,000	
8130.301 Capital Outlay	50,000	
8130.411 Office Supplies & Materials	21,000	
8130.413 Gas & Oil for Auto	5,500	
8130.415 Uniforms & Protective Clothing	1,200	
8130.416 Books & Manuals	300	
8130.417 Janitorial Supplies	3,000	
8130.418 Chemicals	25,000	
8130.421 Telephone	18,500	
8130.422 Light & Power	360,000	
8130.425 Fuel for Heating	140,000	
8130.444 Repairs to equipment	70,000	
8130.445 Building Repairs	30,000	
8130.446 Auto Repairs	3,000	
8130.447 Misc. Contracted Svcs	170,000	
8130.455 Misc. Fees for Services	2,500	
8130.462 Travel, Training	9,500	
8130.464 Dues & Subscriptions	1,000	
	<hr/>	
Total Sewer Treatment & Disposal		1,647,500
9000 Undistributed		
9010.628 State Retirement	70,000	
9030.630 Social Security	67,000	
9040.633 Workers Compensation	26,000	
9060.650 Medical Insurance	260,000	
9089.854 Retiree Benefit - Hospital	13,650	
9090.854 Benefit Adjustment	8,000	
9730.701 BAN - Interest	11,840	
	<hr/>	
Total Undistributed		456,490
9955 Interfund Transfers		
9955.550 Transfers to Capital Projects	70,000	
9955.555 Transfers to Debt service	485,232	
	<hr/>	
Total Interfund Transfers		555,232
		<hr/>
Total Sewer Fund Appropriations		\$ 3,176,322
		<hr/> <hr/>

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

Functional Unit	Actual Y/E 05/31/2008	Actual 3Q 02/28/2009 ¹	Budget 2008-2009	Budget 2009-2010
1900 <u>Special Items</u>				
1910.511 Unallocated Insurance	\$ 60,000	\$ 70,000	\$ 70,000	\$ 60,000
1990.590 Contingent Account	-	-	150,000	150,000
Total Special Items	\$ 60,000	\$ 70,000	\$ 220,000	\$ 210,000
8120 <u>Sewer Maintenance</u>				
8120.100 Personal Service	171,896	120,968	175,528	181,000
8120.101 OT - Personal Service	1,471	1,222	9,000	9,000
8120.102 Other Personal Service	780	638	3,000	3,000
8120.253 Radios	-	842	1,000	1,000
8120.301 Capital Outlay	-	-	4,000	5,000
8120.411 Office Supplies & Materials	713	27	300	500
8120.412 Resurfacing - Street Materials	8,112	5,978	12,000	15,000
8120.413 Gas & Oil for Auto	3,000	18	5,500	7,000
8120.415 Uniforms & Protective Clothing	323	528	500	500
8120.416 Books & Manuals	-	-	100	100
8120.418 Chemicals & Lab Supplies	986	-	5,000	7,500
8120.419 Other Supplies	34,922	74,209	30,000	50,000
8120.421 Telephone	400	197	400	-
8120.444 Repairs to Equipment & Property	2,555	187	2,000	5,000
8120.421 Automotive Repairs	10,000	4,367	10,000	10,000
8120.447 Misc. Contracted Svcs	438	19,671	5,000	10,000
8120.462 Travel, Training	50	-	2,500	2,500
Total Sewer Maintenance	235,646	228,851	265,828	307,100

¹ Interim Unaudited as of 2/28/09

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

Functional Unit	Actual Y/E 05/31/2008	Actual 3Q 02/28/2009 ¹	Budget 2008-2009	Budget 2009-2010
8130 Sewer Treatment & Disposal				
8130.100 Personal Service	513,551	434,010	609,500	637,500
8130.101 OT - Personal Service	8,139	2,628	10,000	10,000
8130.102 Other Personal Service	41,139	7,481	31,000	38,000
8130.235 Radios / Communication Equipment	-	-	-	1,500
8130.250 Other Equipment	30,445	4,399	50,000	50,000
8130.301 Capital Outlay	-	74,055	50,000	50,000
8130.411 Office Supplies & Materials	14,755	11,492	19,000	21,000
8130.413 Gas & Oil for Auto	3,250	-	3,500	5,500
8130.415 Uniforms & Protective Clothing	480	583	1,000	1,200
8130.416 Books & Manuals	98	49	300	300
8130.417 Janitorial Supplies	2,119	1,681	3,000	3,000
8130.418 Chemicals	17,759	16,094	25,000	25,000
8130.421 Telephone	5,000	204	18,500	18,500
8130.422 Light & Power	297,112	185,500	360,000	360,000
8130.425 Fuel for Heating	126,366	62,585	130,000	140,000
8130.444 Repairs to equipment	65,473	26,057	65,000	70,000
8130.445 Building Repairs	23,528	4,112	20,000	30,000
8130.446 Auto Repairs	3,000	823	3,000	3,000
8130.447 Misc. Contracted Svcs	135,375	103,830	165,000	170,000
8130.455 Misc. Fees for Services	-	(53)	2,000	2,500
8130.462 Travel, Training	2,157	1,215	6,000	9,500
8130.464 Dues & Subscriptions	890	150	1,000	1,000
Total Sewer Treatment & Disposal	1,290,635	936,898	1,572,800	1,647,500
9000 Undistributed				
9010.628 State Retirement	60,925	56,477	70,000	70,000
9030.630 Social Security	57,583	43,806	60,170	67,000
9040.633 Workers Compensation	24,175	-	26,000	26,000
9060.650 Medical Insurance	195,837	152,906	210,000	260,000
9089.854 Retiree Benefit - Hospita	13,650	13,650	13,650	13,650
9090.854 Benefit Adjustment	7,500	7,700	6,500	8,000
9730.701 BAN - Interest	-	12,865	12,865	11,840
Total Undistributed	359,670	287,404	399,185	456,490
9955 Interfund Transfers				
9955.550 Transfers to Capital Projects	-	-	-	70,000
9955.555 Transfers to Debt service	190,321	32,119	218,438	485,232
Total Interfund Transfers	190,321	32,119	218,438	555,232
Total Sewer Fund Appropriations	2,136,273	1,555,272	2,676,251	3,176,322

¹ Interim Unaudited as of 2/28/09

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

<u>Account Number</u>		<u>Actual Y/E 05/31/2008</u>	<u>Actual 3Q 02/28/2009¹</u>	<u>Budget 2008-2009</u>	<u>Budget 2009-2010</u>	<u>Variance from PY Budget</u>
2120	Sewer Rents	2,243,721	1,302,300	\$ 2,453,400	\$ 2,954,250	\$ 500,850
2122	Sewer Service Charges	22,750	19,868	25,250	23,207	(2,043)
2374	Outside City Sewer Fees	172,522	277,171	200,000	204,000	4,000
2380	Dike Maintenance - Flood Control	4,504	-	5,000	5,000	-
Total Estimated Revenues		\$ 2,443,495	\$ 1,599,339	\$ 2,683,650	\$ 3,186,457	\$ 502,807

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

<u>Administrative Unit</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>Increase (Decrease)</u>
Special Items	\$ 220,000	\$ 210,000	\$ (10,000)
Sewer Maintenance	265,828	307,100	41,272
Sewage Treatment and Disposal	1,572,800	1,647,500	74,700
Undistributed	399,185	456,490	57,305
Interfund Transfers	218,438	555,232	336,794
Totals	<u><u>\$ 2,676,251</u></u>	<u><u>\$ 3,176,322</u></u>	<u><u>\$ 500,071</u></u>

CITY OF OLEAN, NEW YORK

SEWER QUARTERLY RATE INCREASE HISTORY

Fiscal Year	Sewer Rate		\$ Inc or (Dec) / 1000 Cu. Ft.	% Inc or (Dec) / 1000 Cu. Ft.
1980-1981	1.80		-	0.00%
1981-1982	5.00		3.20	177.78%
1982-1983	5.00		-	0.00%
1983-1984	5.00		-	0.00%
1984-1985	5.00		-	0.00%
1985-1986	5.15		0.15	3.00%
1986-1987	5.15		-	0.00%
1987-1988	8.76	*	3.61	70.10%
1988-1989	11.39		2.63	30.02%
1989-1990	15.38		3.99	35.03%
1990-1991	15.38		-	0.00%
1991-1992	15.38		-	0.00%
1992-1993	15.38		-	0.00%
1993-1994	14.46		(0.92)	-5.98%
1994-1995	13.60		(0.86)	-5.95%
1995-1996	13.60		-	0.00%
1996-1997	13.60		-	0.00%
1997-1998	13.60		-	0.00%
1998-1999	13.60		-	0.00%
1999-2000	13.60		-	0.00%
2000-2001	13.60		-	0.00%
2001-2002	13.60		-	0.00%
2002-2003	14.28		0.68	5.00%
2003-2004	16.42		2.14	15.00%
2004-2005	26.27		9.85	59.97%
2005-2006	26.27		-	0.00%
2006-2007	34.30	09/01/2006	8.03	30.57%
2007-2008	37.80		3.50	10.20%
2008-2009	42.30		4.50	11.90%
2009-2010	50.50		8.20	19.39%

* Industry exempted from the 1987 sewer rate increase

CITY OF OLEAN, NEW YORK

APPROPRIATIONS - DEBT SERVICE FUND

	<u>Detail</u>	<u>Budget 2009-2010</u>
1380 <u>Fiscal Agent Fees</u>		
1380.455 Fees for Service	<u>11,741</u>	
Total Fiscal Agent Fees		11,741
9710 <u>Bonds, BANs, and RANs</u>		
9710.601 Principal	1,269,000	
9710.701 Interest	<u>721,842</u>	
Total Serial Bonds		<u>1,990,842</u>
Total Debt Service Appropriations		<u>\$ 2,002,583</u>
<u>Debt Service Fund - Estimate Revenues</u>		
5031 <u>Interfund Transfers</u>		
Transfer from General Fund	595,990	
Transfer from Water Fund	866,361	
Transfer from Sewer Fund	<u>485,232</u>	
Total Estimated Revenues - Debt Service Fund		1,947,583
Appropriated Fund Balance - Water Fund Reserve		<u>55,000</u>
 Total Estimated Revenues and Appropriated Revenue For Debt		 <u><u>\$ 2,002,583</u></u>

Equalized Total Assessed Value 895,025,421

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	4	79,570,063	8.89
13100	CO - GENERALLY	RPTL 406(1)	2	19,216,352	2.15
13350	CITY - GENERALLY	RPTL 406(1)	74	73,418,176	8.20
13800	SCHOOL DISTRICT	RPTL 408	8	46,505,094	5.20
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	6	4,225,585	0.47
14110	USA - SPECIFIED USES	STATE L 54	1	2,368,302	0.26
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	3	19,200,943	2.15
18080	MUN HSNG AUTH-FEDERAL/MUN AID	PUB HSNG L 52(3)&(5)	11	17,844,528	1.99
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	14	1,170,566	0.13
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	68	37,105,912	4.15
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	7	41,321,132	4.62
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	3	925,472	0.10
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	5	26,828,805	3.00
25230	NONPROF CORP - MORAL/MENTAL II	RPTL 420-a	38	11,728,239	1.31
26100	VETERANS ORGANIZATION	RPTL 452	1	583,648	0.07
27350	PRIVATELY OWNED CEMETERY LAN	RPTL 446	3	954,340	0.11
29700	PROP WITHDRAWN FROM FORECLO	RPTL 1138	3	666,226	0.07
38260	MUN HSNG AUTH -NYS AIDED	PUB HSNG L 52(4)&(5)	2	245,912	0.03
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	319	8,236,730	0.92
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	190	4,070,390	0.45
41400	CLERGY	RPTL 460	8	150,943	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	270	6,354,956	0.71
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	23,270	0.00
41803	PERSONS AGE 65 OR OVER	RPTL 467	133	2,149,057	0.24
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	15	3,029,849	0.34

Equalized Total Assessed Value 895,025,421

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47613	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	3	14,541	0.00
Total Exemptions Exclusive of System Exemptions:			1,192	407,909,031	45.58
Total System Exemptions:			0	0	0.00
Totals:			1,192	407,909,031	45.58

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 895,025,421

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	4	79,570,063	8.89
13100	CO - GENERALLY	RPTL 406(1)	2	19,216,352	2.15
13350	CITY - GENERALLY	RPTL 406(1)	74	73,418,176	8.20
13800	SCHOOL DISTRICT	RPTL 408	8	46,505,094	5.20
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	6	4,225,585	0.47
14110	USA - SPECIFIED USES	STATE L 54	1	2,368,302	0.26
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	3	19,200,943	2.15
18080	MUN HSNG AUTH-FEDERAL/MUN AIDE	PUB HSNG L 52(3)&(5)	11	17,844,528	1.99
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	14	1,170,566	0.13
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	68	37,105,912	4.15
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	7	41,321,132	4.62
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	3	925,472	0.10
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	5	26,828,805	3.00
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	38	11,728,239	1.31
26100	VETERANS ORGANIZATION	RPTL 452	1	583,648	0.07
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	3	954,340	0.11
29700	PROP WITHDRAWN FROM FORECLOSUI	RPTL 1138	3	666,226	0.07
38260	MUN HSNG AUTH -NYS AIDED	PUB HSNG L 52(4)&(5)	2	245,912	0.03
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	319	8,236,730	0.92
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	190	4,070,390	0.45
41400	CLERGY	RPTL 460	8	150,943	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	270	6,354,956	0.71
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	23,270	0.00
41803	PERSONS AGE 65 OR OVER	RPTL 467	133	2,149,057	0.24
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	15	3,029,849	0.34

Equalized Total Assessed Value 895,025,421

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47613	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	3	14,541	0.00
Total Exemptions Exclusive of System Exemptions:			1,192	407,909,031	45.58
Total System Exemptions:			0	0	0.00
Totals:			1,192	407,909,031	45.58

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____