



OFFICE OF THE MAYOR

LINDA WITTE

## City of Olean 2010/2011 Budget Executive Budget Message

April 13, 2010

Members of the City of Olean Common Council;

It is my pleasure to present to you the adopted budget of the City of Olean for the fiscal year ending May 31, 2011. It was my goal to prepare a budget that would not put an unnecessary burden on the taxpayers. If the City can keep the taxes at a reasonable level, we will be in a better position to attract new businesses, as well as retain the businesses already within our limits.

To accomplish this goal, I feel it is imperative for departments to remove any duplication of services, not only by working with other municipalities, but also with other departments within the City. In these trying economic times, every employee, in every department, is charged with scrutinizing spending to remove waste. Also, there needs to be additional oversight on all overtime.

The City needs to be proactive in planning for the future. In the past several years, the Office of the State Comptroller, the City Auditor, and the City's outside financial advisors, have all addressed the need for a five year capital plan, including a vehicle and equipment replacement plan. In the past few weeks, we have started this plan, and it is my goal to have this plan completed by the end of 2010. Without a map to know where we are going, it will be impossible to get there. The City needs to prioritize spending and borrowing, to assure we are accomplishing the most important or cost effective projects first.

With the uncertainty of New York State, local municipalities need to find ways to be more self-sufficient. The City needs to be prepared for increasing costs. In particular, health insurance and retirement costs. I would like to see the City create reserve funds for these items. If at the end of a given year, the cost of these items is under budget, we could transfer any remaining funds into the reserve to be used as costs increase in future years.

This budget has been reviewed by the Office of the New York State Comptroller. The City received a report from this budget review, and made adjustments to the proposed budget based on the suggestions in this report. A copy of this report is available for review in the City Clerk's Office.

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 difficult, but I am confident the City officials will work as a team to lead us successfully through any new challenges facing us all.

Respectfully Submitted;

Linda L. Witte  
Mayor

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**City of Olean, New York  
2010 - 2011 Budget  
Index**

| <u>Description</u>  | <u>Page</u> |
|---|-------------|
| Executive Budget Message                                      | 2           |
| Computation of Tax Levy                                       | 3           |
| Tax Change Summary  | 4           |
| General Fund Budget Statement                                 | 5           |
| General Fund Historical Comparison                            | 6           |
| General Fund Budget Distribution Graphs - Revenue and Expense | 7-8         |
| General Fund Summary of Budget                                | 9           |
| General Fund Appropriation Detail                             | 10-22       |
| General Fund Appropriation Detail with Historical Information | 23-35       |
| General Fund Comparative Budget Expenditures (w/ graphs)      | 36-37       |
| General Fund Estimated Revenues (w/ graph)                    | 38-39       |
| Tax Rate History  | 40          |
| Water Fund Budget Statement                                   | 41          |
| Water Fund Historical Comparison                              | 42          |
| Water Fund Budget Distribution Graphs - Revenue and Expense   | 43-44       |
| Water Fund Summary of Budget                                  | 45          |
| Water Fund Appropriation Detail                               | 46-47       |
| Water Fund Appropriation Detail with Historical Information   | 48-49       |
| Water Fund Estimated Revenues                                 | 50          |
| Water Fund Comparative Budget Summary                         | 51          |
| Water Fund Quarterly Rate Increase History                    | 52          |
| Sewer Fund Budget Statement                                   | 53          |
| Sewer Fund Historical Comparison                              | 54          |
| Sewer Fund Budget Distribution Graphs - Revenue and Expense   | 55-56       |
| Sewer Fund Summary of Budget                                  | 57          |
| Sewer Fund Appropriation Detail                               | 58-59       |
| Sewer Fund Appropriation Detail with Historical Information   | 60-61       |
| Sewer Fund Estimated Revenues                                 | 62          |
| Sewer Fund Comparative Budget Summary                         | 63          |
| Sewer Fund Quarterly Rate Increase History                    | 64          |
| Debt Service Fund - Appropriations and Revenues               | 65          |
| Attachments:  |             |
| Exemption Impact Report - Summary                             | 66-67       |
| Exemption Impact Report - Detail                              | 68-69       |

**CITY OF OLEAN, NEW YORK**

**COMPUTATION OF TAX LEVY**

**FOR THE FISCAL YEAR JUNE 1, 2010 TO MAY 31, 2011**

|  | <b>General<br/>Fund</b> | <b>Water<br/>Fund</b> | <b>Sewer<br/>Fund</b> | <b>Debt<br/>Service<br/>Fund</b> |
|--|-------------------------|-----------------------|-----------------------|----------------------------------|
| Budget Appropriations  | \$ 16,018,314           | \$ 3,442,406          | \$ 3,343,867          | \$ 2,327,788                     |
| Less:  |                         |                       |                       |                                  |
| Estimated Revenues Other Than<br>Real Estate Taxes                     | 9,022,228               | 3,444,000             | 3,344,767             | 2,272,788                        |
| Appropriated Fund Balances and<br>Reserves                             | -                       | -                     | -                     | 55,000                           |
| Total Estimated Revenues, Appropriations<br>Fund Balances and Reserves | 9,022,228               | 3,444,000             | 3,344,767             | 2,327,788                        |
| Balance of Appropriations to be Raised by<br>Real Estate Taxes         | \$ 6,996,086            |                       |                       |                                  |
| Budgeted Surplus (Deficit) of Special Revenue Funds                    |                         | \$ 1,594              | \$ 900                |                                  |
| Budgeted Surplus (Deficit) of Debt Service Fund                        |                         |                       |                       | \$ -                             |
| Assessed Valuations  | \$ 484,491,154          |                       |                       |                                  |
| Tax Rate per \$1,000 of Assessed Valuation                             | <b>14.44</b>            |                       |                       |                                  |

**City of Olean, New York  
Tax Change Summary  
2010/2011**

|   | <u>Per Thousand<br/>Amount</u> | <u>Gross<br/>Amount</u> | <u>Percentage</u>     |
|---|--------------------------------|-------------------------|-----------------------|
| <b>Tax Increase per thousand</b>                        | <b><u>(156.54)</u></b>         |                         | <b><u>-91.55%</u></b> |
| Consisting of (per thousand):                           |                                |                         |                       |
| Decrease in assessed valuation                          | (157.31)                       |                         | -92.00%               |
| Change in personal services                             | (0.11)                         | (51,480)                | -0.06%                |
| Change in equipment purchases                           | 0.07                           | 32,665                  | 0.04%                 |
| Change in other costs                                   | 0.22                           | 108,002                 | 0.13%                 |
| Change in benefit costs                                 | 1.08                           | 526,716                 | 0.63%                 |
| Increase in debt service and transfers                  | (0.28)                         | (137,121)               | -0.16%                |
| Increase in appropriated fund balance                   | -                              | -                       | 0.00%                 |
| Increase in revenue sources - other than property taxes | <u>(0.23)</u>                  | <u>(111,470)</u>        | <u>-0.13%</u>         |
| Total   | <b><u>(156.56)</u></b>         |                         | <b><u>-91.55%</u></b> |

**CITY OF OLEAN, NEW YORK**  
**GENERAL FUND BUDGET**  
**FOR THE 2009-2010 AND 2010-2011 BUDGET YEARS**

|   | 2009-2010         | 2010-2011         | Increase /<br>(Decrease) |
|---|-------------------|-------------------|--------------------------|
| <b>REVENUES:</b>                            |                   |                   |                          |
| Real property taxes                         | \$ 6,621,354      | \$ 6,996,086      | \$ 374,732               |
| Special assessment tax - real property      | 2,187             | 828               | (1,359)                  |
| Real property tax items                     | 187,655           | 198,865           | 11,210                   |
| Non-property tax items                      | 4,265,000         | 4,426,000         | 161,000                  |
| Departmental income                         | 1,246,000         | 1,380,082         | 134,082                  |
| Intergovernmental charges                   | 163,603           | 163,603           | -                        |
| Use of money and property                   | 76,550            | 31,000            | (45,550)                 |
| Licenses and permits                        | 52,750            | 52,650            | (100)                    |
| Fines and forfeitures                       | 110,000           | 100,000           | (10,000)                 |
| Sales of property and compensation for loss | 6,000             | 3,000             | (3,000)                  |
| State aid                                   | 2,801,013         | 2,666,200         | (134,813)                |
| Interfund Transfers                         | -                 | -                 | -                        |
| <b>TOTAL REVENUES</b>                       | <b>15,532,112</b> | <b>16,018,314</b> | <b>486,202</b>           |
| <b>EXPENDITURES:</b>                        |                   |                   |                          |
| General government support                  | 2,837,997         | 2,995,334         | 157,337                  |
| Public safety                               | 5,400,529         | 5,322,085         | (78,444)                 |
| Health                                      | 87,500            | 86,026            | (1,474)                  |
| Transportation                              | 1,718,061         | 1,726,977         | 8,916                    |
| Economic development                        | 15,000            | 15,000            | -                        |
| Culture and recreation                      | 1,110,897         | 1,114,719         | 3,822                    |
| Home and community services                 | 160,140           | 166,590           | 6,450                    |
| Employee benefits                           | 3,306,338         | 3,833,054         | 526,716                  |
| Debt service:                               |                   |                   |                          |
| Principal                                   | 23,516            | 23,752            | 236                      |
| Interest                                    | 276,144           | 101,083           | (175,061)                |
| <b>TOTAL EXPENDITURES</b>                   | <b>14,936,122</b> | <b>15,384,620</b> | <b>448,498</b>           |
| <b>EXCESS OF REVENUE OVER EXPENDITURES</b>  | <b>595,990</b>    | <b>633,694</b>    | <b>37,704</b>            |
| <b>OTHER FINANCING USES</b>                 |                   |                   |                          |
| Operating transfers out                     | (595,990)         | (633,694)         | (37,704)                 |
| <b>TOTAL OTHER FINANCING USES</b>           | <b>(595,990)</b>  | <b>(633,694)</b>  | <b>(37,704)</b>          |
| <b>APPROPRIATED FUND BALANCE</b>            | <b>-</b>          | <b>-</b>          | <b>-</b>                 |

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

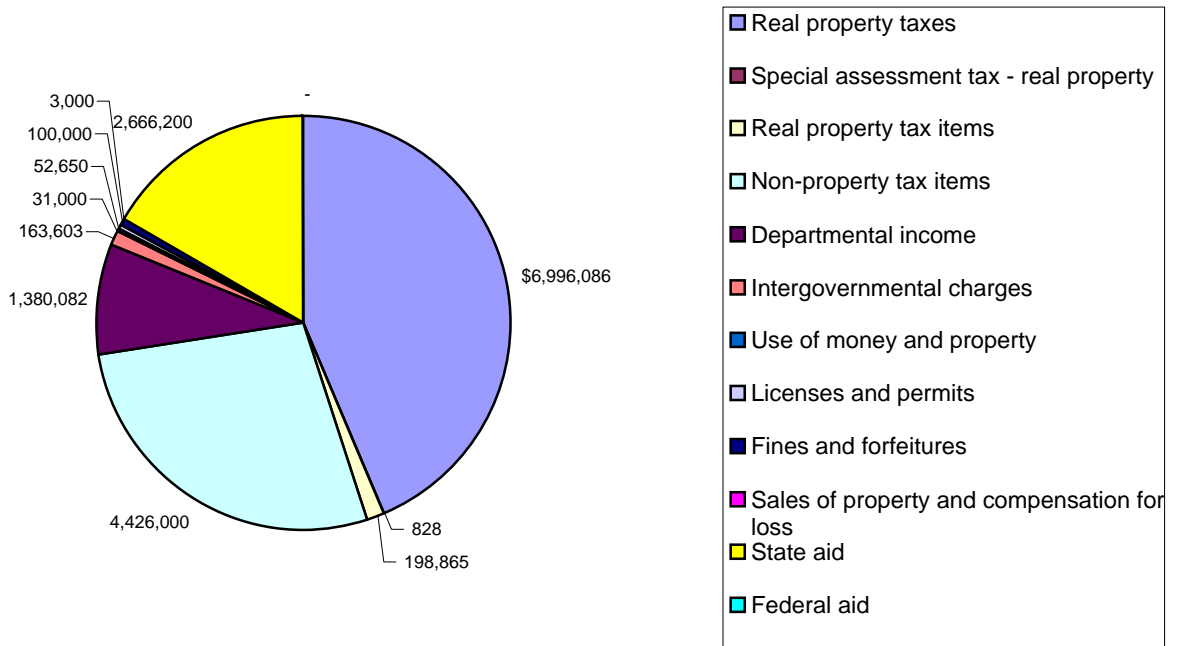
|   | 2009/2010<br>Actual<br>Revenues &<br>Expenditures | 2009/2010<br>Revenues &<br>Expenditures<br>Year-to-date <sup>1</sup> | 2009/2010<br>Projected Year<br>End Revenues &<br>Expenditures <sup>2</sup> | 2010/2011<br>Proposed<br>Revenues &<br>Expenditures |
|---|---|--|--|---|
| <b>REVENUES:</b>                                |   |  |  |   |
| Real property taxes                             | \$ 6,390,786                                      | \$ 6,170,084   | \$ 6,621,354   | \$ 6,996,086  |
| Special assessment tax - real property          | 2,283   | 6,826  | 6,826  | 828   |
| Real property tax items                         | 286,262   | 168,532  | 227,685  | 198,865   |
| Non-property tax items                          | 4,566,227   | 1,893,722  | 4,373,000  | 4,426,000   |
| Departmental income                             | 1,315,417   | 707,970  | 1,173,000  | 1,380,082   |
| Intergovernmental charges                       | 179,916   | 23,615   | 148,603  | 163,603   |
| Use of money and property                       | 106,448   | 16,334   | 21,770   | 31,000  |
| Licenses and permits                            | 77,909  | 27,133   | 48,644   | 52,650  |
| Fines and forfeitures                           | 95,920  | 65,673   | 113,426  | 100,000   |
| Sales of property and compensation for loss     | 37,591  | 50,855   | 50,855   | 3,000   |
| State aid                                       | 2,830,572   | 378,490  | 2,592,580  | 2,666,200   |
| Other   | -   | -  | -  | -   |
| <b>TOTAL REVENUES</b>                           | 15,889,331  | 9,509,234  | 15,377,743   | 16,018,314  |
| <b>EXPENDITURES:</b>                            |   |  |  |   |
| General government support                      | 2,022,468   | 1,327,597  | 2,344,050  | 2,995,334   |
| Public safety                                   | 5,269,321   | 2,933,689  | 5,440,529  | 5,322,085   |
| Health  | 73,994  | 59,642   | 76,500   | 86,026  |
| Transportation                                  | 1,408,378   | 697,161  | 1,718,061  | 1,726,977   |
| Economic development                            | 15,000  | 15,000   | 15,000   | 15,000  |
| Culture and recreation                          | 1,027,230   | 482,324  | 1,110,897  | 1,114,719   |
| Home and community services                     | 121,809   | 74,660   | 173,390  | 166,590   |
| Employee benefits                               | 2,925,637   | 2,035,747  | 2,960,338  | 3,833,054   |
| Debt service:                                   |   |  |  |   |
| Principal                                       | 23,280  | 15,649   | 23,516   | 23,752  |
| Interest  | 332,687   | 261,299  | 276,144  | 101,083   |
| <b>TOTAL EXPENDITURES</b>                       | 13,219,804  | 7,902,768  | 14,138,425   | 15,384,620  |
| <b>EXCESS OF REVENUE OVER EXPENDITURES</b>      | 2,669,527   | 1,606,466  | 1,239,318  | 633,694   |
| <b>OTHER FINANCING USES</b>                     |   |  |  |   |
| BANS Redeemed from appropriations               |   |  | (44,997)   |   |
| Operating transfers out                         | (972,251)   | (488,143)  | (595,990)  | (633,694)   |
| <b>TOTAL OTHER FINANCING USES</b>               | (972,251)   | (488,143)  | (640,987)  | (633,694)   |
| <b>EXCESS REVENUES OVER EXPENDITURES</b>        | \$ 1,697,276                                      | \$ 1,118,323   | \$ 598,331   | \$ -  |
| <b>FUND EQUITY (DEFICIT), BEGINNING OF YEAR</b> | (910,000)   | 787,276  | 787,276  | \$ 1,385,607  |
| <b>FUND EQUITY, END OF YEAR</b>                 | \$ 787,276  | \$ 1,905,599   | \$ 1,385,607   | \$ 1,385,607  |

<sup>1</sup> Unaudited as of 12/31/09.

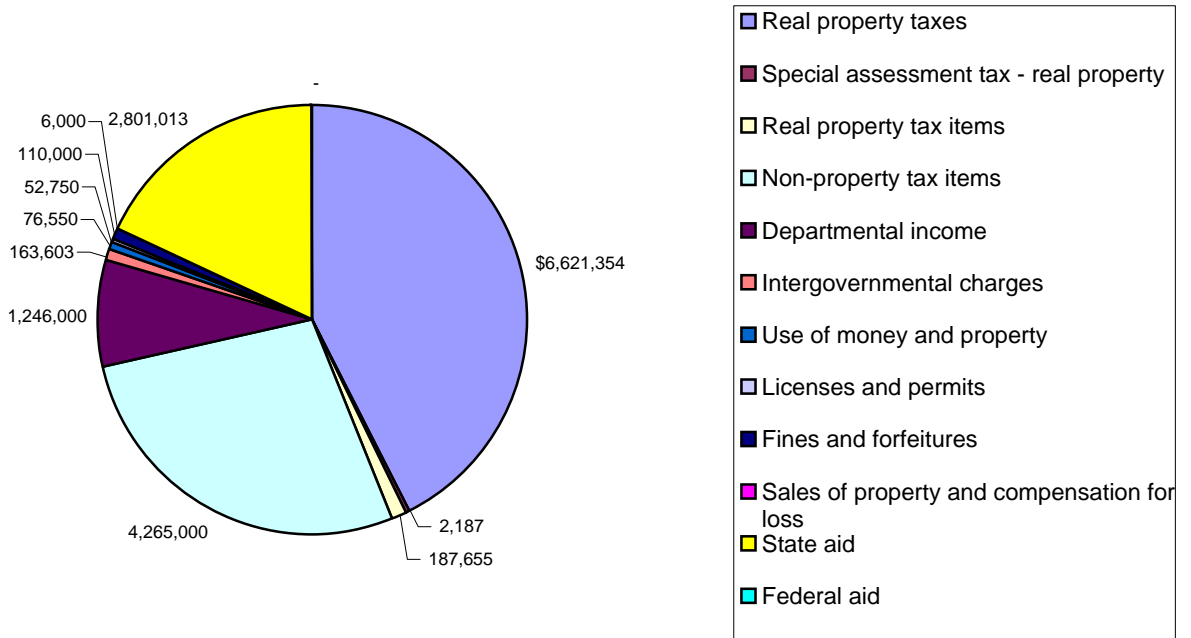
<sup>2</sup> Per unaudited 2nd Quarter Report.

**CITY OF OLEAN, NEW YORK  
2010-2011 BUDGET**

**2010-2011 General Fund Budget Distribution - Revenue**

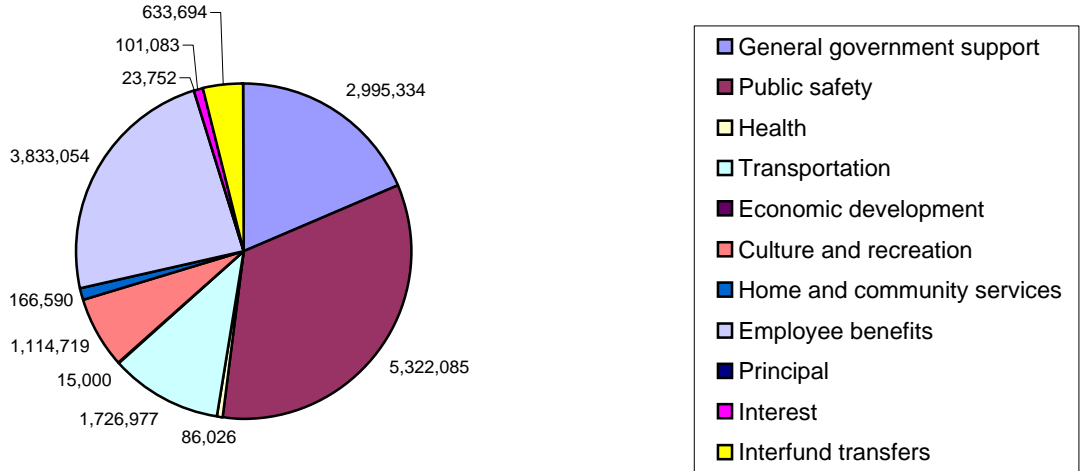


**2009-2010 General Fund Budget Distribution - Revenue**

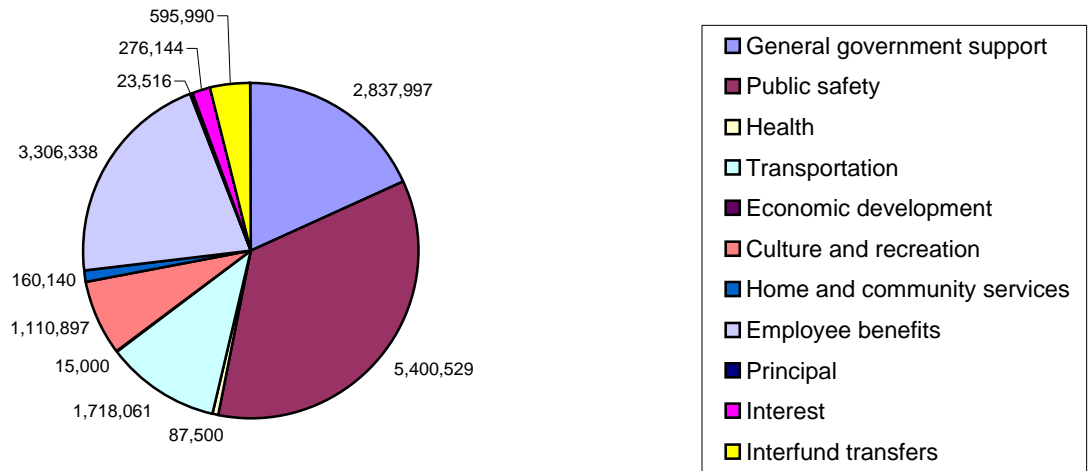


**CITY OF OLEAN, NEW YORK  
2010/2011 BUDGET**

**2010-2011 General Fund Budget Distribution -  
Expenditures**



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





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

| Dept.<br># Department                         | Personal<br>Services | Equipment<br>& Capital<br>Items | Contract<br>Expenses | Employee<br>Benefits | Debt<br>Service &<br>Transfers | Total<br>Budget      |
|---|----------------------|---------------------------------|----------------------|----------------------|--------------------------------|----------------------|
| 1010 Legislative Board                        | \$ 44,685            | \$ -                            | \$ 26,000            | \$ -                 | \$ -                           | \$ 70,685            |
| 1210 Mayor                                    | 85,000               | -                               | 2,300                |                      |                                | 87,300               |
| 1320 Auditor                                  | 131,700              | -                               | 4,400                |                      |                                | 136,100              |
| 1355 Assessments                              | 93,022               | -                               | 35,070               |                      |                                | 128,092              |
| 1410 Clerk                                    | 125,898              | -                               | 35,000               |                      |                                | 160,898              |
| 1420 Law                                      | 74,700               | 400                             | 109,350              |                      |                                | 184,450              |
| 1440 Engineer                                 | 64,550               | 400                             | 11,500               |                      |                                | 76,450               |
| 1490 Public Works Administration              | 85,500               | 1,500                           | 5,350                |                      |                                | 92,350               |
| 1620 Buildings                                | 55,400               | -                               | 229,500              |                      |                                | 284,900              |
| 1640 Central Garage                           | 64,000               | 32,000                          | 266,200              |                      |                                | 362,200              |
| 1680 Central Data Processing                  | 111,000              | 7,200                           | 129,575              |                      |                                | 247,775              |
| 1690 Central Electric Services                | 43,218               | 1,500                           | 13,400               |                      |                                | 58,118               |
| 1900 Special Items                            |                      |                                 | 1,106,016            |                      |                                | 1,106,016            |
| 3120 Police Department                        | 2,269,451            | 15,450                          | 84,650               | 53,995               |                                | 2,423,546            |
| 3320 On Street Parking                        | 50,650               | 4,895                           | 1,000                |                      |                                | 56,545               |
| 3410 Fire Department                          | 2,546,613            | 25,040                          | 128,860              | 18,201               |                                | 2,718,714            |
| 3510 Control of Animals                       |                      |                                 | 60,000               |                      |                                | 60,000               |
| 3610 Examining Board                          | 550                  |                                 |                      |                      |                                | 550                  |
| 3620 Safety Inspector                         | 13,930               | -                               | 6,800                |                      |                                | 20,730               |
| 3640 Emergency Preparedness                   | -                    |                                 | 2,000                |                      |                                | 2,000                |
| 3650 Demolition of Unsafe Building            |                      |                                 | 40,000               |                      |                                | 40,000               |
| 4020 Registrar of Vital Statistics            | 43,152               |                                 | 1,000                |                      |                                | 44,152               |
| 4068 Insect Control                           | -                    |                                 | 23,000               |                      |                                | 23,000               |
| 4540 Ambulance                                |                      | -                               | 18,874               |                      |                                | 18,874               |
| 5110 Maintenance of Streets                   | 409,100              | 1,000                           | 210,050              |                      |                                | 620,150              |
| 5111 Tree Program                             | 16,120               | 75,000                          | -                    |                      |                                | 91,120               |
| 5120 Maintenance of Bridges                   |                      | 65,000                          | 10,000               |                      |                                | 75,000               |
| 5142 Snow Removal                             |                      |                                 | 117,000              |                      |                                | 117,000              |
| 5182 Street Lighting                          |                      |                                 | 287,000              |                      |                                | 287,000              |
| 5610 Airport                                  | 56,200               | 60,000                          | 186,700              |                      |                                | 302,900              |
| 5630 Transportator                            |                      |                                 | 206,755              |                      |                                | 206,755              |
| 5650 Off Street Parking                       | 16,052               | -                               | 11,000               |                      |                                | 27,052               |
| 6410 Industrial Development                   |                      |                                 | 15,000               |                      |                                | 15,000               |
| 7110 Parks                                    | 234,100              | 70,500                          | 52,050               |                      |                                | 356,650              |
| 7140 Youth & Recreation Svcs                  | 227,699              | 7,900                           | 35,550               |                      |                                | 271,149              |
| 7150 Recreation Maintenance                   | 56,450               | 62,500                          | 125,700              |                      |                                | 244,650              |
| 7210 Stadium                                  |                      | 10,000                          | 30,000               |                      |                                | 40,000               |
| 7310 Youth Bureau                             | 61,000               | 500                             | 16,100               |                      |                                | 77,600               |
| 7520 Historical Property Bartlett House       | 13,520               | 10,000                          | 21,150               |                      |                                | 44,670               |
| 7550 Celebrations                             |                      |                                 | 8,000                |                      |                                | 8,000                |
| 7620 Adult Recreation / John Ash Community Ct | 10,650               | 1,000                           | 60,350               |                      |                                | 72,000               |
| 8010 Zoning                                   | 2,940                |                                 | 50                   |                      |                                | 2,990                |
| 8160 Landfill Monitoring                      |                      |                                 | 35,000               |                      |                                | 35,000               |
| 8660 Community Development                    | 103,000              | -                               | 25,600               |                      |                                | 128,600              |
| 9000 Undistributed                            |                      |                                 |                      | 3,833,054            |                                | 3,833,054            |
| 9730 Debt Service                             |                      |                                 |                      |                      | 124,835                        | 124,835              |
| 9955 Interfund Transfers                      |                      |                                 |                      |                      | 633,694                        | 633,694              |
| <b>Total Appropriations</b>                   | <b>\$ 7,109,850</b>  | <b>\$ 451,785</b>               | <b>\$ 3,792,900</b>  | <b>\$ 3,905,250</b>  | <b>\$ 758,529</b>              | <b>\$ 16,018,314</b> |
| <b>Percent to Total Budget 2010/2011</b>      | <b>44.39%</b>        | <b>2.82%</b>                    | <b>23.68%</b>        | <b>24.38%</b>        | <b>4.74%</b>                   | <b>100.00%</b>       |
| <b>Percent to Total Budget 2009/2010</b>      | <b>46.04%</b>        | <b>1.85%</b>                    | <b>24.59%</b>        | <b>21.75%</b>        | <b>5.77%</b>                   | <b>100.00%</b>       |

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

| <u>Functional Unit</u>               | <u>Detail</u> | <u>Budget<br/>2010-2011</u> |
|--------------------------------------|---------------|-----------------------------|
| <b>1010 <u>Legislative Board</u></b> |               |                             |
| 1010.100 Personal Service            | \$ 44,685     |                             |
| 1010.440 Contracted Services         | 5,000         |                             |
| 1010.441 Printing                    | 20,000        |                             |
| 1010.462 Travel, Training            | 1,000         |                             |
|                                      |               |                             |
| <b>Total Legislative Board</b>       |               | <b>\$ 70,685</b>            |
| <br>                                 |               |                             |
| <b>1210 <u>Mayor</u></b>             |               |                             |
| 1210.100 Personal Service            | 85,000        |                             |
| 1210.220 Office Equipment            | -             |                             |
| 1210.411 Office Supplies & Materials | 1,000         |                             |
| 1210.412 Telephone                   | -             |                             |
| 1210.462 Travel, Training            | 1,300         |                             |
|                                      |               |                             |
| <b>Total Mayor</b>                   |               | <b>87,300</b>               |
| <br>                                 |               |                             |
| <b>1320 <u>Auditor</u></b>           |               |                             |
| 1320.100 Personal Service            | 125,000       |                             |
| 1320.102 Personal Service - Other    | 6,700         |                             |
| 1320.411 Office Supplies & Materials | 1,500         |                             |
| 1320.462 Travel, Training            | 2,100         |                             |
| 1320.464 Dues and Subscriptions      | 800           |                             |
|                                      |               |                             |
| <b>Total Auditor</b>                 |               | <b>136,100</b>              |
| <br>                                 |               |                             |
| <b>1355 <u>Assessments</u></b>       |               |                             |
| 1355.100 Personal Service            | 93,022        |                             |
| 1355.411 Office Supplies & Materials | 200           |                             |
| 1355.441 Printing                    | 550           |                             |
| 1355.443 Repairs to Office Equipment | 520           |                             |
| 1355.453 Consulting Fees             | 32,700        |                             |
| 1355.462 Travel, Training            | 1,000         |                             |
| 1355.464 Dues and Subscriptions      | 100           |                             |
|                                      |               |                             |
| <b>Total Assessments</b>             |               | <b>128,092</b>              |
| <br>                                 |               |                             |
| <b>1410 <u>Clerk</u></b>             |               |                             |
| 1410.100 Personal Service            | 125,898       |                             |
| 1410.411 Office Supplies & Materials | 3,000         |                             |
| 1410.441 Printing                    | 1,500         |                             |
| 1410.443 Repairs to Office Equipment | -             |                             |
| 1410.450 Fees for Service            | 8,000         |                             |
| 1410.461 Postage                     | 22,000        |                             |
| 1410.462 Travel, Training            | 500           |                             |
| 1410.464 Dues and Subscriptions      | -             |                             |
|                                      |               |                             |
| <b>Total Clerk</b>                   |               | <b>160,898</b>              |

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

| <u>Functional Unit</u>                         | <u>Detail</u> | <u>Budget<br/>2010-2011</u> |
|--|---------------|-----------------------------|
| <b>1420 <u>Law</u></b>                         |               |                             |
| 1420.100 Personal Service                      | 74,700        |                             |
| 1420.220 Office Equipment                      | 400           |                             |
| 1420.411 Office Supplies & Materials           | -             |                             |
| 1420.416 Books and Manuals                     | 7,500         |                             |
| 1420.440 Misc. Contracted Services             | 100,000       |                             |
| 1420.457 Recording fees                        | 1,500         |                             |
| 1420.462 Travel, Training                      | 350           |                             |
| <b>Total Law</b>                               |               | <b>184,450</b>              |
| <b>1440 <u>Engineer</u></b>                    |               |                             |
| 1440.100 Personal Service                      | 36,350        |                             |
| 1440.101 OT - Personal Service                 | 6,500         |                             |
| 1440.102 Other Personal Service                | 21,700        |                             |
| 1440.200 Equipment                             | 400           |                             |
| 1440.411 Office Supplies & Materials           | 750           |                             |
| 1440.415 Uniforms & Protective Clothing        | 200           |                             |
| 1440.421 Telephone                             | 500           |                             |
| 1440.440 Miscellaneous Contracted Services     | 6,900         |                             |
| 1440.443 Repairs to Equipment                  | 500           |                             |
| 1440.462 Travel, Training                      | 250           |                             |
| 1440.464 Dues & Subscriptions                  | 2,400         |                             |
| <b>Total Engineer</b>                          |               | <b>76,450</b>               |
| <b>1490 <u>Public Works Administration</u></b> |               |                             |
| 1490.100 Personal Service                      | 84,000        |                             |
| 1490.101 OT - Personal Service                 | -             |                             |
| 1490.102 Other Personal Service                | 1,500         |                             |
| 1490.220 Office Equipment                      | 1,500         |                             |
| 1490.411 Office Supplies & Materials           | 1,500         |                             |
| 1490.415 Uniforms & Protective Clothing        | 100           |                             |
| 1490.416 Books and Manuals                     | -             |                             |
| 1490.443 Repairs to Equipment                  | 1,000         |                             |
| 1490.460 Misc. Fees for Service                | 250           |                             |
| 1490.462 Travel, Training                      | 2,000         |                             |
| 1490.464 Dues and Subscriptions                | 500           |                             |
| <b>Total Public Works Administration</b>       |               | <b>92,350</b>               |

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

| <u>Functional Unit</u>      | <u>Detail</u>                  | <u>Budget<br/>2010-2011</u> |
|-----------------------------|--------------------------------|-----------------------------|
| <b>1620 Buildings</b>       |                                |                             |
| 1620.100                    | Personal Service               | 50,400                      |
| 1620.101                    | Personal Service - OT          | 3,000                       |
| 1620.102                    | Other Personal Service         | 2,000                       |
| 1620.250                    | Other Equipment                | -                           |
| 1620.417                    | Janitorial Supplies            | 3,500                       |
| 1620.421                    | Telephone                      | 44,000                      |
| 1620.422                    | Light & Power                  | 50,000                      |
| 1620.425                    | Fuel for Heating               | 35,000                      |
| 1620.444                    | Building Repairs               | 45,000                      |
| 1620.445                    | Crime Lab                      | 2,000                       |
| 1620.447                    | Misc. Fees for Service         | 40,000                      |
| 1620.475                    | Court Costs                    | 10,000                      |
| <b>Total Buildings</b>      |                                | <b>284,900</b>              |
| <b>1640 Central Garage</b>  |                                |                             |
| 1640.100                    | Personal Service               | 60,000                      |
| 1640.101                    | OT - Personal Service          | 3,000                       |
| 1640.102                    | Other Personal Service         | 1,000                       |
| 1640.250                    | Other Equipment                | 2,000                       |
| 1620.300                    | Capital Outlay                 | 30,000                      |
| 1640.411                    | Office Supplies & Materials    | 200                         |
| 1640.413                    | Gas & Oil                      | 130,000                     |
| 1640.414                    | Tires & Batteries              | 13,000                      |
| 1640.415                    | Uniforms & Protective Clothing | 2,000                       |
| 1640.416                    | Books & Manuals                | 2,500                       |
| 1640.417                    | Janitorial Supplies            | 2,500                       |
| 1640.419                    | Welding Supplies               | 2,000                       |
| 1640.421                    | Telephone                      | 500                         |
| 1640.422                    | Light & Power                  | 12,000                      |
| 1640.425                    | Fuel for Heating               | 14,000                      |
| 1640.444                    | Repairs to Equipment           | 2,000                       |
| 1640.445                    | Building Repairs               | 3,000                       |
| 1640.446                    | Auto Repairs                   | 75,000                      |
| 1640.447                    | Misc. Fees for Service         | 5,000                       |
| 1640.462                    | Travel, Training               | 2,000                       |
| 1640.465                    | Mechanics Tools                | 500                         |
| <b>Total Central Garage</b> |                                | <b>362,200</b>              |

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

| <u>Functional Unit</u>                       | <u>Detail</u>                 | <u>Budget<br/>2010-2011</u> |
|--|-------------------------------|-----------------------------|
| <b>1680 <u>Central Data Processing</u></b>   |                               |                             |
| 1680.100                                     | Personal Service              | 109,000                     |
| 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      | 100,575                     |
| 1680.454                                     | Programming                   | 12,000                      |
| 1680.462                                     | Travel, Training              | 5,000                       |
| <b>Total Central Data Processing</b>         |                               | <b>247,775</b>              |
| <b>1690 <u>Central Electric Services</u></b> |                               |                             |
| 1690.100                                     | Personal Service              | 41,218                      |
| 1690.101                                     | OT - Personal Service         | 1,000                       |
| 1690.102                                     | Personal Service - Other      | 1,000                       |
| 1690.220                                     | Office Equipment              | 500                         |
| 1690.250                                     | Other Equipment               | 1,000                       |
| 1690.410                                     | Supplies and Materials        | 5,000                       |
| 1690.415                                     | Uniform & Protective Clothing | 250                         |
| 1690.416                                     | Books and Manuals             | 150                         |
| 1690.421                                     | Telephone                     | 500                         |
| 1690.422                                     | Light & Power                 | -                           |
| 1690.424                                     | Traffic Signals               | 2,500                       |
| 1690.425                                     | Fuel for Heating              | -                           |
| 1690.444                                     | Repairs to Equipment          | 3,500                       |
| 1690.445                                     | Building Repairs              | -                           |
| 1690.462                                     | Travel, Training              | 1,500                       |
| <b>Total Central Electric Services</b>       |                               | <b>58,118</b>               |
| <b>1900 <u>Special Items</u></b>             |                               |                             |
| 1910.511                                     | Unallocated Insurance         | 190,000                     |
| 1920.512                                     | Municipal Assoc. Dues         | 5,600                       |
| 1930.513                                     | Judgments & Claims            | 10,000                      |
| 1950.514                                     | Taxes & Assessments - City    | 25,000                      |
| 1989.453                                     | Professional Services         | 220,000                     |
| 1989.454                                     | Employee Relations Services   | 50,000                      |
| 1990.590                                     | Contingent Account            | 605,416                     |
| <b>Total Special Items</b>                   |                               | <b>1,106,016</b>            |

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

| <u>Functional Unit</u>               | <u>Detail</u>                      | <u>Budget<br/>2010-2011</u> |
|--------------------------------------|------------------------------------|-----------------------------|
| <b>3120 <u>Police Department</u></b> |                                    |                             |
| 3120.100                             | Personal Service                   | 1,939,551                   |
| 3120.101                             | OT - Personal Service              | 85,000                      |
| 3120.102                             | Other Personal Service             | 138,500                     |
| 3120.107                             | Crossing Guards                    | 17,400                      |
| 3120.108                             | Matron, Meters, Clerical, Court PS | 86,500                      |
| 3120.109                             | Bingo Inspector - PS               | 2,500                       |
| 3120.235                             | Communication Equipment            | 13,600                      |
| 3120.245                             | Public Safety Equipment            | 850                         |
| 3120.250                             | Other Equipment                    | 1,000                       |
| 3120.411                             | Office Supplies & Materials        | 2,000                       |
| 3120.415                             | Uniforms & Protective Clothing     | 23,400                      |
| 3120.416                             | Books and Manuals                  | 400                         |
| 3120.418                             | Other Materials & Supplies         | 29,500                      |
| 3120.421                             | Telephone                          | 4,000                       |
| 3120.441                             | Printing                           | 1,000                       |
| 3120.442                             | Rental of Equipment                | 2,500                       |
| 3120.443                             | Repairs to Office Equipment        | 1,000                       |
| 3120.444                             | Repairs to Equipment               | 1,000                       |
| 3120.446                             | Repairs to Automotive Equipment    | 4,500                       |
| 3120.447                             | Misc. Fees for Service             | 9,400                       |
| 3120.462                             | Travel, Training                   | 5,000                       |
| 3120.464                             | Dues and subscriptions             | 400                         |
| 3120.465                             | Miscellaneous                      | 550                         |
| 3120.850                             | Retirement Benefits                | 53,995                      |
| <b>Total Police Department</b>       |                                    | <b>2,423,546</b>            |
| <b>3320 <u>On Street Parking</u></b> |                                    |                             |
| 3320.100                             | Personal Service                   | 50,650                      |
| 3320.101                             | Personal Service - Overtime        | -                           |
| 3320.250                             | Other Equipment                    | 770                         |
| 3320.301                             | Capital Outlay                     | 4,125                       |
| 3320.411                             | Office Supplies & Materials        | 50                          |
| 3320.412                             | Supplies & Materials               | 375                         |
| 3320.415                             | Uniforms & Protective Clothing     | 150                         |
| 3320.419                             | Repair Parts                       | 425                         |
| <b>Total On Street Parking</b>       |                                    | <b>56,545</b>               |

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

| <u>Functional Unit</u>                | <u>Detail</u>                   | <u>Budget<br/>2010-2011</u> |
|---------------------------------------|---------------------------------|-----------------------------|
| <b>3410 <u>Fire Department</u></b>    |                                 |                             |
| 3410.100                              | Personal Service                | 2,258,946                   |
| 3410.101                              | OT - Personal Service           | 150,621                     |
| 3410.102                              | Other Personal Service          | 137,046                     |
| 3410.200                              | Computer software               | -                           |
| 3410.235                              | Communication Equipment         | 7,332                       |
| 3410.245                              | Public Safety Equipment         | 6,950                       |
| 3410.250                              | Other Equipment                 | 10,758                      |
| 3410.411                              | Office Supplies & Materials     | 1,280                       |
| 3410.415                              | Uniforms & Protective Clothing  | 44,712                      |
| 3410.416                              | Books and Manuals               | 400                         |
| 3410.417                              | Janitorial Supplies             | 2,310                       |
| 3410.418                              | Other Materials & Supplies      | 2,000                       |
| 3410.421                              | Telephone                       | 2,220                       |
| 3410.422                              | Light & Power                   | 30,000                      |
| 3410.426                              | Fire Investigation Team Expense | 2,750                       |
| 3410.441                              | Printing                        | 100                         |
| 3410.443                              | Repairs to office equipment     | -                           |
| 3410.444                              | Repairs to Equipment            | 2,000                       |
| 3410.445                              | Building Repairs                | 7,620                       |
| 3410.446                              | Auto Repairs                    | 17,700                      |
| 3410.447                              | Misc. Fees for Service          | 10,218                      |
| 3410.461                              | Postage                         | 50                          |
| 3410.462                              | Travel, Training                | 5,000                       |
| 3410.464                              | Dues and subscriptions          | 500                         |
| 3410.465                              | Miscellaneous                   | -                           |
| 3410.850                              | Retirement Sick Leave Benefits  | 18,201                      |
| <b>Total Fire Department</b>          |                                 | <b>2,718,714</b>            |
| <b>3510 <u>Control of Animals</u></b> |                                 |                             |
| 3510.440                              | Fees for Service                | 60,000                      |
| <b>Total Control of Animals</b>       |                                 | <b>60,000</b>               |
| <b>3610 <u>Examining Board</u></b>    |                                 |                             |
| 3610.100                              | Personal Service                | 550                         |
| <b>Total Examining Board</b>          |                                 | <b>550</b>                  |

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

| <u>Functional Unit</u>                            | <u>Detail</u> | <u>Budget<br/>2010-2011</u> |
|---|---------------|-----------------------------|
| <b>3620 <u>Safety Inspection</u></b>              |               |                             |
| 3620.100 Personal Service                         | 13,930        |                             |
| 3620.411 Office Supplies & Materials              | 1,000         |                             |
| 3620.415 Uniforms & Protective Clothing           | -             |                             |
| 3620.416 Books and Manuals                        | 450           |                             |
| 3620.421 Telephone                                | -             |                             |
| 3620.441 Printing                                 | 250           |                             |
| 3620.443 Repairs to Equipment                     | 100           |                             |
| 3620.455 Misc. Fees for Service                   | 3,000         |                             |
| 3620.462 Travel, Training                         | 2,000         |                             |
| 3620.462 Dues & Subscriptions                     | -             |                             |
| <b>Total Safety Inspection</b>                    |               | <b>20,730</b>               |
| <b>3640 <u>Emergency Preparedness</u></b>         |               |                             |
| 3640.411 Office Supplies & Materials              | 2,000         |                             |
| <b>Total Civil Defense</b>                        |               | <b>2,000</b>                |
| <b>3650 <u>Demolition of Unsafe Buildings</u></b> |               |                             |
| 3650.447 Misc. Fees for Service                   | 40,000        |                             |
| <b>Total Demolition of Unsafe Buildings</b>       |               | <b>40,000</b>               |
| <b>4020 <u>Registrar of Vital Statistics</u></b>  |               |                             |
| 4020.100 Personal Service                         | 43,152        |                             |
| 4020.411 Office Supplies & Materials              | 1,000         |                             |
| <b>Total Registrar of Vital Statistics</b>        |               | <b>44,152</b>               |
| <b>4068 <u>Insect Control</u></b>                 |               |                             |
| 4068.410 Supplies & Materials                     | 3,000         |                             |
| 4068.455 Misc. Fees for Service                   | 19,500        |                             |
| 4068.462 Travel, Training & Education             | 500           |                             |
| <b>Total Insect Control</b>                       |               | <b>23,000</b>               |
| <b>4540 <u>Ambulance</u></b>                      |               |                             |
| 4540.418 Medical supplies & materials             | 7,274         |                             |
| 4540.421 Telephone                                | 500           |                             |
| 4540.444 Repairs to Equipment                     | 1,500         |                             |
| 4540.460 Oxygen                                   | 5,000         |                             |
| 4540.462 Travel, Training                         | 4,600         |                             |
| <b>Total Ambulance</b>                            |               | <b>18,874</b>               |



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

| <u>Functional Unit</u>                    | <u>Detail</u>                   | <u>Budget<br/>2010-2011</u> |
|---|---------------------------------|-----------------------------|
| <b>5110 <u>Maintenance of Streets</u></b> |                                 |                             |
| 5110.100                                  | Personal Service                | 365,100                     |
| 5110.101                                  | OT - Personal Service           | 20,000                      |
| 5110.102                                  | Other Personal Service          | 24,000                      |
| 5110.250                                  | Other Equipment                 | 1,000                       |
| 5110.300                                  | Capital Outlay                  | -                           |
| 5110.411                                  | Office Supplies & Materials     | 100                         |
| 5110.412                                  | Resurfacing & Street Materials  | 180,000                     |
| 5110.415                                  | Uniforms & Protective Clothing  | 1,250                       |
| 5110.418                                  | Signs - traffic                 | 5,000                       |
| 5110.419                                  | Accessories                     | 3,000                       |
| 5110.421                                  | Telephone                       | 200                         |
| 5110.447                                  | Misc. Fees for Service          | 20,000                      |
| 5110.462                                  | Travel, Training                | 500                         |
| <b>Total Maintenance of Streets</b>       |                                 | <b>620,150</b>              |
| <b>5111 <u>Tree Program</u></b>           |                                 |                             |
| 5111.100                                  | Personal Service                | 16,120                      |
| 5111.301                                  | Tree Programs                   | 60,000                      |
| 5111.302                                  | Emergency Clean-up              | 15,000                      |
| <b>Total Tree Program</b>                 |                                 | <b>91,120</b>               |
| <b>5120 <u>Maintenance of Bridges</u></b> |                                 |                             |
| 5120.300                                  | Capital Outlay                  | 65,000                      |
| 5120.447                                  | Misc. Contracted Services       | 10,000                      |
| <b>Total Snow Removal</b>                 |                                 | <b>75,000</b>               |
| <b>5142 <u>Snow Removal</u></b>           |                                 |                             |
| 5142.412                                  | Salt, Sand, etc.                | 110,000                     |
| 5142.419                                  | Hydraulics, Cutting edges       | 7,000                       |
| <b>Total Snow Removal</b>                 |                                 | <b>117,000</b>              |
| <b>5182 <u>Street Lighting</u></b>        |                                 |                             |
| 5182.424                                  | Streets, Parks, Traffic signals | 255,000                     |
| 5182.444                                  | Repairs to Equipment            | 7,000                       |
| 5182.455                                  | Pole Replacement                | 25,000                      |
| <b>Total Street Lighting</b>              |                                 | <b>287,000</b>              |

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

| <u>Functional Unit</u>                    | <u>Detail</u> | <u>Budget<br/>2010-2011</u> |
|---|---------------|-----------------------------|
| <b>5610 <u>Airport</u></b>                |               |                             |
| 5610.100 Personal Service                 | 50,000        |                             |
| 5610.102 Other Personal Services          | 6,200         |                             |
| 5610.300 Capital Projects                 | 60,000        |                             |
| 5610.411 Office Supplies & Materials      | 500           |                             |
| 5610.413 Gas and Oil                      | 2,500         |                             |
| 5610.415 Uniforms & Protective Clothing   | 150           |                             |
| 5610.417 Janitorial Supplies              | 600           |                             |
| 5610.421 Telephone                        | 2,700         |                             |
| 5610.422 Light & Power                    | 12,500        |                             |
| 5610.425 Fuel For Heating                 | 40,000        |                             |
| 5610.445 Building Repairs                 | 15,000        |                             |
| 5610.447 Other Contracted Services        | 12,500        |                             |
| 5610.464 Dues and Subscriptions           | 250           |                             |
| 5610.466 Aviation Fuel (Resale)           | 100,000       |                             |
| <b>Total Airport</b>                      |               | <b>302,900</b>              |
| <b>5630 <u>Transportation</u></b>         |               |                             |
| 5630.447 Misc. Fees for Service           | 206,755       |                             |
| <b>Total Transportation</b>               |               | <b>206,755</b>              |
| <b>5650 <u>Off Street Parking</u></b>     |               |                             |
| 5650.100 Personal Service                 | 16,052        |                             |
| 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           |                             |
| <b>Total Off Street Parking</b>           |               | <b>27,052</b>               |
| <b>6410 <u>Industrial Development</u></b> |               |                             |
| 6410.467 Programs                         | 15,000        |                             |
| <b>Total Industrial Development</b>       |               | <b>15,000</b>               |

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

| <u>Functional Unit</u>                     | <u>Detail</u> | <u>Budget<br/>2010-2011</u> |
|--|---------------|-----------------------------|
| <b>7110 Parks</b>                          |               |                             |
| 7110.100 Personal Service                  | 190,000       |                             |
| 7110.101 OT - Personal Service             | 10,000        |                             |
| 7110.102 Other Personal Service            | 34,100        |                             |
| 7110.230 Other Equipment                   | 50,000        |                             |
| 7110.250 Other Equipment                   | 500           |                             |
| 7110.301 Capital Outlay                    | 20,000        |                             |
| 7110.410 Supplies and Materials            | 1,500         |                             |
| 7110.412 Resurfacing & Street Materials    | 2,500         |                             |
| 7110.415 Uniforms & Protective Clothing    | 750           |                             |
| 7110.418 Parks materials & supplies        | 3,500         |                             |
| 7110.419 Replacement supplies              | 1,250         |                             |
| 7110.421 Telephone                         | 250           |                             |
| 7110.422 Light & Power                     | 12,000        |                             |
| 7110.425 Fuel for Heating                  | 1,000         |                             |
| 7110.444 Repairs to Equipment              | 4,000         |                             |
| 7110.445 Building Repairs                  | 15,000        |                             |
| 7110.447 Misc. Fees for Service            | 10,000        |                             |
| 7110.462 Travel, Training, and Education   | 300           |                             |
| <b>Total Parks</b>                         |               | <b>356,650</b>              |
| <b>7140 Youth and Recreation Services</b>  |               |                             |
| 7140.100 Personal Service                  | 225,199       |                             |
| 7140.101 OT - Personal Service             | 1,500         |                             |
| 7140.102 Other Personal Service            | 1,000         |                             |
| 7140.220 Recreation Equipment              | 7,000         |                             |
| 7140.250 Office Equipment                  | 900           |                             |
| 7140.415 Uniforms & Protective Clothing    | 1,400         |                             |
| 7140.418 Supplies and Materials            | 3,800         |                             |
| 7140.419 Consession Stand Inventory        | 10,000        |                             |
| 7140.421 Telephone                         | -             |                             |
| 7140.447 Misc. Fees for Service            | 15,000        |                             |
| 7140.460 Misc. Printing                    | 900           |                             |
| 7140.464 Dues and subscriptions            | 450           |                             |
| 7140.467 Programs                          | 4,000         |                             |
| <b>Total Youth and Recreation Services</b> |               | <b>271,149</b>              |

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

| <u>Functional Unit</u>                       | <u>Detail</u>                   | <u>Budget<br/>2010-2011</u> |
|--|---------------------------------|-----------------------------|
| <b>7150 Recreation Maintenance</b>           |                                 |                             |
| 7150.100                                     | Personal Service                | 50,450                      |
| 7150.101                                     | Personal Service - Overtime     | 3,000                       |
| 7150.102                                     | Other Personal Service          | 3,000                       |
| 7150.250                                     | Other Equipment                 | 2,500                       |
| 7150.301                                     | Capital Outlay                  | 60,000                      |
| 7150.411                                     | Supplies and materials          | 1,000                       |
| 7150.412                                     | Chemicals                       | 10,000                      |
| 7150.415                                     | Uniforms & Protective Clothing  | 200                         |
| 7150.417                                     | Janitorial Supplies             | 1,500                       |
| 7150.422                                     | Light & Power                   | 65,000                      |
| 7150.425                                     | Fuel for Heating                | 20,000                      |
| 7150.444                                     | Repairs to Equipment            | 10,000                      |
| 7150.445                                     | Building Repairs                | 15,000                      |
| 7150.447                                     | Miscellaneous Contract Services | 2,000                       |
| 7150.462                                     | Travel, Training                | 500                         |
| 7150.465                                     | Licensing fees                  | 500                         |
| <b>Total Ice Skating Rink - Pool Complex</b> |                                 | <b>244,650</b>              |
| <b>7210 Stadium</b>                          |                                 |                             |
| 7210.300                                     | Capital Outlay                  | 10,000                      |
| 7210.418                                     | Supplies and Materials          | 5,000                       |
| 7210.422                                     | Light & Power                   | 20,000                      |
| 7210.445                                     | Repairs to Buildings & Grounds  | 4,000                       |
| 7210.467                                     | Programs                        | 1,000                       |
| <b>Total Stadium</b>                         |                                 | <b>40,000</b>               |
| <b>7310 Youth Programs - Youth Bureau</b>    |                                 |                             |
| 7310.100                                     | Personal Service                | 60,500                      |
| 7310.101                                     | Personal Service - Overtime     | 500                         |
| 7310.102                                     | Personal Services - Other       | -                           |
| 7310.250                                     | Other Equipment                 | 500                         |
| 7310.411                                     | Office Supplies & Materials     | 500                         |
| 7310.421                                     | Telephone                       | 300                         |
| 7310.462                                     | Travel, Training                | 1,000                       |
| 7310.464                                     | Dues and subscriptions          | 300                         |
| 7310.467                                     | Programs                        | 14,000                      |
| <b>Total Youth Programs - Youth Bureau</b>   |                                 | <b>77,600</b>               |

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

| <u>Functional Unit</u>  | <u>Detail</u>                            | <u>Budget<br/>2010-2011</u> |
|---|--|-----------------------------|
| <b>7520 <u>Historian and Historical Property</u></b>            |  |                             |
|   | 7510.100 Personal Service                | 13,520                      |
|   | 7510.300 Capital Outlay                  | 10,000                      |
|   | 7510.411 Office Supplies & Materials     | 150                         |
|   | 7510.417 Janitorial Supplies             | 250                         |
|   | 7510.422 Light & Power                   | 6,000                       |
|   | 7510.425 Fuel for Heating                | 8,000                       |
|   | 7510.444 Repairs to Equipment            | 2,500                       |
|   | 7510.445 Repairs to Building and Grounds | 1,000                       |
|   | 7510.447 Misc. Fees for Service          | 1,500                       |
|   | 7510.465 Miscellaneous                   | 250                         |
|   | 7510.467 Programs                        | 1,500                       |
|   | <b>Total Historical Property</b>         | <b>44,670</b>               |
| <b>7550 <u>Celebrations</u></b>                                 |  |                             |
|   | 7550.467 Programs                        | 8,000                       |
|   | <b>Total Celebrations</b>                | <b>8,000</b>                |
| <b>7620 <u>Adult Recreation / John Ash Community Center</u></b> |  |                             |
|   | 7620.100 Personal Service                | 10,650                      |
|   | 7620.250 Other Equipment                 | 1,000                       |
|   | 7620.300 Capital Outlay                  | -                           |
|   | 7620.417 Janitorial Supplies             | 1,500                       |
|   | 7620.421 Telephone                       | 850                         |
|   | 7620.422 Light & Power                   | 10,000                      |
|   | 7620.425 Fuel for heating                | 7,500                       |
|   | 7620.445 Building Repairs                | 6,000                       |
|   | 7620.447 Misc. Fees for Service          | 4,500                       |
|   | 7620.467 Programs                        | 30,000                      |
|   | <b>Total Adult Recreation</b>            | <b>72,000</b>               |
| <b>8010 <u>Zoning</u></b>                                       |  |                             |
|   | 8010.100 Personal Service                | 2,940                       |
|   | 8010.462 Training                        | 50                          |
|   | <b>Total Zoning</b>                      | <b>2,990</b>                |
| <b>8160 <u>Landfill Monitoring</u></b>                          |  |                             |
|   | 8160.447 Misc. Contracted Services       | 35,000                      |
|   | <b>Total Landfill Monitoring</b>         | <b>35,000</b>               |

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

| <u>Functional Unit</u>                   | <u>Detail</u>               | <u>Budget<br/>2010-2011</u> |
|--|-----------------------------|-----------------------------|
| <b>8660 <u>Community Development</u></b> |                             |                             |
| 8660.100                                 | Personal Service            | 99,000                      |
| 8660.101                                 | Personal Service - Overtime | 1,500                       |
| 8660.102                                 | Personal Service - Other    | 2,500                       |
| 8660.411                                 | Office Supplies & Materials | 900                         |
| 8660.453                                 | Consultants                 | 10,000                      |
| 8660.457                                 | Recording Fees              | 900                         |
| 8660.462                                 | Travel, Training            | 2,000                       |
| 8660.467                                 | Programs                    | 11,800                      |
| <b>Total Community Development</b>       |                             | <b>128,600</b>              |
| <b>9000 <u>Undistributed</u></b>         |                             |                             |
| 9010.628                                 | State Retirement            | 290,000                     |
| 9015.629                                 | Fire & Police Retirement    | 739,000                     |
| 9030.630                                 | Social Security             | 543,904                     |
| 9040.633                                 | Workers Compensation        | 250,000                     |
| 9050.636                                 | Unemployment Insurance      | 35,000                      |
| 9060.650                                 | Medical Insurance           | 1,851,000                   |
| 9089.854                                 | Retirees Benefit - Hospital | 59,150                      |
| 9090.854                                 | Benefit Adjustment          | 65,000                      |
| <b>Total Undistributed</b>               |                             | <b>3,833,054</b>            |
| <b>9790 <u>Debt Service</u></b>          |                             |                             |
| 9730.700                                 | BAN - Interest              | 100,000                     |
| 9730.701                                 | RAN - Interest              | -                           |
| 9790.602                                 | State Loan - Principal      | 23,752                      |
| 9790.702                                 | State Loan - Interest       | 1,083                       |
| <b>Total Debt Service</b>                |                             | <b>124,835</b>              |
| <b>9955 <u>Interfund Transfers</u></b>   |                             |                             |
| 9955.555                                 | Transfers to Debt Service   | 633,694                     |
| <b>Total Interfund Transfers</b>         |                             | <b>633,694</b>              |
| <b>Total General Fund Appropriations</b> |                             | <b>\$ 16,018,314</b>        |

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

| Functional Unit                      | Actual Y/E<br>05/31/2009 | Actual 3Q<br>12/31/2009 <sup>1</sup> | Budget<br>2009-2010 | Budget<br>2010-2011 |
|--------------------------------------|--------------------------|--------------------------------------|---------------------|---------------------|
| <b>1010 <u>Legislative Board</u></b> |                          |                                      |                     |                     |
| 1010.100 Personal Service            | \$ 41,596                | \$ 26,040                            | \$ 44,200           | \$ 44,685           |
| 1010.440 Contracted Services         | 4,634                    | 2,050                                | 5,000               | 5,000               |
| 1010.441 Printing                    | 13,359                   | 4,864                                | 22,000              | 20,000              |
| 1010.462 Travel, Training            | 674                      | -                                    | -                   | 1,000               |
| <b>Total Legislative Board</b>       | <b>\$ 60,262</b>         | <b>\$ 32,954</b>                     | <b>\$ 71,200</b>    | <b>\$ 70,685</b>    |
| <b>1210 <u>Mayor</u></b>             |                          |                                      |                     |                     |
| 1210.100 Personal Service            | 81,982                   | 47,343                               | 85,000              | 85,000              |
| 1210.220 Office Equipment            | -                        | 91                                   | 500                 | -                   |
| 1210.411 Office Supplies & Materials | 1,312                    | 524                                  | 500                 | 1,000               |
| 1210.412 Telephone                   | 550                      | 350                                  | 600                 | -                   |
| 1210.462 Travel, Training            | -                        | -                                    | -                   | 1,300               |
| <b>Total Mayor</b>                   | <b>83,845</b>            | <b>48,309</b>                        | <b>86,600</b>       | <b>87,300</b>       |
| <b>1320 <u>Auditor</u></b>           |                          |                                      |                     |                     |
| 1320.100 Personal Service            | 128,101                  | 84,545                               | 135,000             | 125,000             |
| 1320.102 Personal Service - Other    | 13,118                   | 6,667                                | 6,700               | 6,700               |
| 1320.411 Office Supplies & Materials | -                        | -                                    | -                   | 1,500               |
| 1320.416 Books and Manuals           | 764                      | 823                                  | 2,200               | -                   |
| 1320.443 Repairs to Equipment        | -                        | -                                    | -                   | -                   |
| 1320.462 Travel, Training            | -                        | -                                    | -                   | 2,100               |
| 1320.464 Dues and Subscriptions      | 2,489                    | -                                    | 3,000               | 800                 |
| <b>Total Auditor</b>                 | <b>144,472</b>           | <b>92,035</b>                        | <b>146,900</b>      | <b>136,100</b>      |
| <b>1355 <u>Assessments</u></b>       |                          |                                      |                     |                     |
| 1355.100 Personal Service            | 86,332                   | 49,728                               | 89,200              | 93,022              |
| 1355.411 Office Supplies & Materials | 233                      | 91                                   | -                   | 200                 |
| 1355.441 Printing                    | 518                      | -                                    | 700                 | 550                 |
| 1355.443 Repairs to Office Equipment | -                        | -                                    | -                   | 520                 |
| 1355.453 Consulting Fees             | 131,025                  | 31,200                               | 31,500              | 32,700              |
| 1355.462 Travel, Training            | 461                      | 315                                  | 1,000               | 1,000               |
| 1355.464 Dues and Subscriptions      | 95                       | 5                                    | 100                 | 100                 |
| <b>Total Assessments</b>             | <b>218,665</b>           | <b>81,338</b>                        | <b>122,500</b>      | <b>128,092</b>      |
| <b>1410 <u>Clerk</u></b>             |                          |                                      |                     |                     |
| 1410.100 Personal Service            | 113,496                  | 67,431                               | 121,900             | 125,898             |
| 1410.411 Office Supplies & Materials | 2,703                    | 927                                  | 3,000               | 3,000               |
| 1410.441 Printing                    | 1,200                    | 1,260                                | 1,500               | 1,500               |
| 1410.443 Repairs to Office Equipment | -                        | -                                    | 1,500               | -                   |
| 1410.450 Fees for Service            | 4,238                    | 3,618                                | 7,000               | 8,000               |
| 1410.461 Postage                     | 17,342                   | 8,526                                | 22,500              | 22,000              |
| 1410.462 Travel, Training            | 63                       | -                                    | 500                 | 500                 |
| 1410.464 Dues and Subscriptions      | -                        | 60                                   | 150                 | -                   |
| <b>Total Clerk</b>                   | <b>139,042</b>           | <b>81,823</b>                        | <b>158,050</b>      | <b>160,898</b>      |

<sup>1</sup> Interim Unaudited as of 12/31/09

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

| Functional Unit                            | Actual Y/E<br>05/31/2009 | Actual 3Q<br>12/31/2009 <sup>1</sup> | Budget<br>2009-2010 | Budget<br>2010-2011 |
|--|--------------------------|--------------------------------------|---------------------|---------------------|
| <b>1420 Law</b>                            |                          |                                      |                     |                     |
| 1420.100 Personal Service                  | 50,000                   | 27,885                               | 55,000              | 74,700              |
| 1420.220 Office Equipment                  | -                        | -                                    | -                   | 400                 |
| 1420.411 Office Supplies & Materials       | -                        | -                                    | 400                 | -                   |
| 1420.416 Books and Manuals                 | 7,815                    | 1,823                                | 7,500               | 7,500               |
| 1420.440 Misc. Contracted Services         | -                        | -                                    | -                   | 100,000             |
| 1420.457 Recording fees                    | 750                      | 1,750                                | 1,500               | 1,500               |
| 1420.462 Travel, Training                  | -                        | -                                    | 350                 | 350                 |
| <b>Total Law</b>                           | <b>58,565</b>            | <b>31,457</b>                        | <b>64,750</b>       | <b>184,450</b>      |
| <b>1440 Engineer</b>                       |                          |                                      |                     |                     |
| 1440.100 Personal Service                  | 31,875                   | 19,651                               | 43,000              | 36,350              |
| 1440.101 OT - Personal Service             | 1,484                    | 323                                  | 2,000               | 6,500               |
| 1440.102 Other Personal Service            | 742                      | 17,923                               | 19,700              | 21,700              |
| 1440.200 Equipment                         | -                        | -                                    | 400                 | 400                 |
| 1440.411 Office Supplies & Materials       | 298                      | 84                                   | 750                 | 750                 |
| 1440.415 Uniforms & Protective Clothing    | 147                      | -                                    | 200                 | 200                 |
| 1440.421 Telephone                         | 439                      | -                                    | 500                 | 500                 |
| 1440.440 Miscellaneous Contracted Services | -                        | -                                    | -                   | 6,900               |
| 1440.443 Repairs to Equipment              | -                        | -                                    | 500                 | 500                 |
| 1440.462 Travel, Training                  | -                        | 40                                   | 2,500               | 250                 |
| 1440.464 Dues & Subscriptions              | -                        | -                                    | 100                 | 2,400               |
| <b>Total Engineer</b>                      | <b>34,985</b>            | <b>38,021</b>                        | <b>69,650</b>       | <b>76,450</b>       |
| <b>1490 Public Works Administration</b>    |                          |                                      |                     |                     |
| 1490.100 Personal Service                  | 67,287                   | 43,172                               | 83,800              | 84,000              |
| 1490.101 OT - Personal Service             | -                        | -                                    | 1,500               | -                   |
| 1490.102 Other Personal Service            | 820                      | 723                                  | 2,500               | 1,500               |
| 1490.220 Office Equipment                  | 1,792                    | -                                    | 2,500               | 1,500               |
| 1490.411 Office Supplies & Materials       | 885                      | 42                                   | 2,500               | 1,500               |
| 1490.415 Uniforms & Protective Clothing    | 40                       | -                                    | 150                 | 100                 |
| 1490.416 Books and Manuals                 | -                        | -                                    | 100                 | -                   |
| 1490.443 Repairs to Equipment              | 1,027                    | 490                                  | 2,500               | 1,000               |
| 1490.460 Misc. Fees for Service            | 1,643                    | 4,717                                | 250                 | 250                 |
| 1490.462 Travel, Training                  | 1,809                    | 40                                   | 3,000               | 2,000               |
| 1490.464 Dues and Subscriptions            | 389                      | 38                                   | 500                 | 500                 |
| <b>Total Public Works Administration</b>   | <b>75,691</b>            | <b>49,222</b>                        | <b>99,300</b>       | <b>92,350</b>       |

<sup>1</sup> Interim Unaudited as of 12/31/09



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

| Functional Unit                         | Actual Y/E<br>05/31/2009 | Actual 3Q<br>12/31/2009 <sup>1</sup> | Budget<br>2009-2010 | Budget<br>2010-2011 |
|---|--------------------------|--------------------------------------|---------------------|---------------------|
| <b>1620 Buildings</b>                   |                          |                                      |                     |                     |
| 1620.100 Personal Service               | 45,120                   | 26,083                               | 49,150              | 50,400              |
| 1620.101 Personal Service - OT          | 3,130                    | 1,039                                | 3,500               | 3,000               |
| 1620.102 Other Personal Service         | 936                      | 522                                  | 2,000               | 2,000               |
| 1620.250 Other Equipment                | 2,435                    | -                                    | 6,000               | -                   |
| 1620.417 Janitorial Supplies            | 2,771                    | 1,586                                | 7,500               | 3,500               |
| 1620.421 Telephone                      | 16,239                   | 21,159                               | 35,000              | 44,000              |
| 1620.422 Light & Power                  | 37,042                   | 18,465                               | 65,000              | 50,000              |
| 1620.425 Fuel for Heating               | 29,132                   | 5,265                                | 50,000              | 35,000              |
| 1620.444 Building Repairs               | 60,650                   | 23,272                               | 30,000              | 45,000              |
| 1620.445 Crime Lab                      | 1,127                    | 1,351                                | 6,500               | 2,000               |
| 1620.447 Misc. Fees for Service         | 41,851                   | 1,911                                | 20,000              | 40,000              |
| 1620.475 Court Costs                    | 2,525                    | -                                    | 15,000              | 10,000              |
| <b>Total Buildings</b>                  | <b>242,958</b>           | <b>100,653</b>                       | <b>289,650</b>      | <b>284,900</b>      |
| <b>1640 Central Garage</b>              |                          |                                      |                     |                     |
| 1640.100 Personal Service               | 56,830                   | 32,712                               | 58,900              | 60,000              |
| 1640.101 OT - Personal Service          | 3,087                    | 1,154                                | 3,500               | 3,000               |
| 1640.102 Other Personal Service         | 164                      | 126                                  | 2,500               | 1,000               |
| 1640.250 Other Equipment                | 2,042                    | 1,916                                | 3,500               | 2,000               |
| 1620.300 Capital Outlay                 | -                        | -                                    | 35,000              | 30,000              |
| 1640.411 Office Supplies & Materials    | 138                      | -                                    | 400                 | 200                 |
| 1640.413 Gas & Oil                      | 117,320                  | 63,311                               | 155,000             | 130,000             |
| 1640.414 Tires & Batteries              | 13,623                   | 6,674                                | 12,000              | 13,000              |
| 1640.415 Uniforms & Protective Clothing | 463                      | 690                                  | 2,000               | 2,000               |
| 1640.416 Books & Manuals                | -                        | -                                    | -                   | 2,500               |
| 1640.417 Janitorial Supplies            | 3,287                    | 1,444                                | 2,500               | 2,500               |
| 1640.419 Welding Supplies               | 1,482                    | 789                                  | 2,000               | 2,000               |
| 1640.421 Telephone                      | 363                      | 1,788                                | 1,200               | 500                 |
| 1640.422 Light & Power                  | 10,949                   | 4,183                                | 14,000              | 12,000              |
| 1640.425 Fuel for Heating               | 16,663                   | 3,271                                | 17,500              | 14,000              |
| 1640.444 Repairs to Equipment           | 493                      | 424                                  | 3,500               | 2,000               |
| 1640.445 Building Repairs               | 956                      | 581                                  | 8,000               | 3,000               |
| 1640.446 Auto Repairs                   | 89,947                   | 51,684                               | 80,000              | 75,000              |
| 1640.447 Misc. Fees for Service         | 1,454                    | 710                                  | 25,000              | 5,000               |
| 1640.462 Travel, Training               | 1,829                    | 1,370                                | 3,000               | 2,000               |
| 1640.465 Mechanics Tools                | 511                      | 372                                  | 1,000               | 500                 |
| <b>Total Central Garage</b>             | <b>321,603</b>           | <b>173,198</b>                       | <b>430,500</b>      | <b>362,200</b>      |

<sup>1</sup> Interim Unaudited as of 12/31/09

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

| Functional Unit                        | Actual Y/E<br>05/31/2009 | Actual 3Q<br>12/31/2009 <sup>1</sup> | Budget<br>2009-2010 | Budget<br>2010-2011 |
|--|--------------------------|--------------------------------------|---------------------|---------------------|
| <b>1680 Central Data Processing</b>    |                          |                                      |                     |                     |
| 1680.100 Personal Service              | 104,513                  | 62,428                               | 106,200             | 109,000             |
| 1680.101 OT - Personal Service         | 880                      | -                                    | 2,000               | 2,000               |
| 1680.200 Other Equipment               | 7,078                    | 3,938                                | -                   | 7,200               |
| 1680.411 Office Supplies & Materials   | 11,705                   | 8,844                                | 12,000              | 12,000              |
| 1680.443 Computer Maint. Contract      | 63,554                   | 104,969                              | 100,000             | 100,575             |
| 1680.454 Programming                   | 5,327                    | 3,390                                | 12,000              | 12,000              |
| 1680.462 Travel, Training              | 2,194                    | 210                                  | 10,000              | 5,000               |
| <b>Total Central Data Processing</b>   | <b>195,250</b>           | <b>183,779</b>                       | <b>242,200</b>      | <b>247,775</b>      |
| <b>1690 Central Electric Services</b>  |                          |                                      |                     |                     |
| 1690.100 Personal Service              | 42,138                   | 21,622                               | 36,500              | 41,218              |
| 1690.101 OT - Personal Service         | 272                      | 336                                  | 5,500               | 1,000               |
| 1690.102 Personal Service - Other      | -                        | -                                    | 2,000               | 1,000               |
| 1690.220 Office Equipment              | 633                      | 684                                  | -                   | 500                 |
| 1690.250 Other Equipment               | 633                      | -                                    | 1,500               | 1,000               |
| 1690.410 Supplies and Materials        | 2,964                    | 3,254                                | 7,500               | 5,000               |
| 1690.415 Uniform & Protective Clothing | 718                      | 66                                   | 500                 | 250                 |
| 1690.416 Books and Manuals             | 70                       | 100                                  | 150                 | 150                 |
| 1690.421 Telephone                     | 689                      | 328                                  | 500                 | 500                 |
| 1690.422 Light & Power                 | -                        | -                                    | 7,500               | -                   |
| 1690.424 Traffic Signals               | 17,800                   | 431                                  | 5,000               | 2,500               |
| 1690.425 Fuel for Heating              | -                        | -                                    | 5,000               | -                   |
| 1690.444 Repairs to Equipment          | 2,933                    | 328                                  | 3,500               | 3,500               |
| 1690.445 Building Repairs              | -                        | -                                    | 2,500               | -                   |
| 1690.462 Travel, Training              | 70                       | 1,770                                | 3,000               | 1,500               |
| <b>Total Central Electric Services</b> | <b>68,919</b>            | <b>28,919</b>                        | <b>80,650</b>       | <b>58,118</b>       |
| <b>1900 Special Items</b>              |                          |                                      |                     |                     |
| 1910.511 Unallocated Insurance         | 168,883                  | 194,553                              | 185,000             | 190,000             |
| 1920.512 Municipal Assoc. Dues         | 5,573                    | 261                                  | 5,500               | 5,600               |
| 1930.513 Judgments & Claims            | -                        | 1,000                                | 10,000              | 10,000              |
| 1950.514 Taxes & Assessments - City    | 20,495                   | 15,889                               | 32,500              | 25,000              |
| 1989.453 Professional Services         | 135,102                  | 142,817                              | 180,000             | 220,000             |
| 1989.454 Employee Relations Services   | 18,736                   | 14,468                               | 50,000              | 50,000              |
| 1989.457 Appraisal Services            | 2,771                    | -                                    | -                   | -                   |
| 1989.458 Other Professional Services   | 24,130                   | 16,317                               | -                   | -                   |
| 1990.590 Contingent Account            | -                        | -                                    | 502,347             | 605,416             |
| <b>Total Special Items</b>             | <b>375,690</b>           | <b>385,304</b>                       | <b>965,347</b>      | <b>1,106,016</b>    |

<sup>1</sup> Interim Unaudited as of 12/31/09

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

| Functional Unit                             | Actual Y/E<br>05/31/2009 | Actual 3Q<br>12/31/2009 <sup>1</sup> | Budget<br>2009-2010 | Budget<br>2010-2011 |
|---|--------------------------|--------------------------------------|---------------------|---------------------|
| <b>3120 <u>Police Department</u></b>        |                          |                                      |                     |                     |
| 3120.100 Personal Service                   | 1,823,811                | 1,064,582                            | 1,940,000           | 1,939,551           |
| 3120.101 OT - Personal Service              | 84,465                   | 37,620                               | 140,000             | 85,000              |
| 3120.102 Other Personal Service             | 141,352                  | 52,387                               | 164,621             | 138,500             |
| 3120.107 Crossing Guards                    | 15,260                   | 6,179                                | 17,160              | 17,400              |
| 3120.108 Matron, Meters, Clerical, Court PS | 33,845                   | 19,635                               | 84,913              | 86,500              |
| 3120.109 Bingo Inspector - PS               | 2,308                    | 1,394                                | 2,500               | 2,500               |
| 3120.235 Communication Equipment            | -                        | 5,089                                | 10,600              | 13,600              |
| 3120.245 Public Safety Equipment            | 753                      | 400                                  | 850                 | 850                 |
| 3120.250 Other Equipment                    | -                        | -                                    | -                   | 1,000               |
| 3120.411 Office Supplies & Materials        | 1,743                    | 1,505                                | 3,000               | 2,000               |
| 3120.415 Uniforms & Protective Clothing     | 29,390                   | 11,902                               | 30,000              | 23,400              |
| 3120.416 Books and Manuals                  | 201                      | 63                                   | 800                 | 400                 |
| 3120.418 Other Materials & Supplies         | 14,460                   | 15,532                               | 39,245              | 29,500              |
| 3120.421 Telephone                          | 3,550                    | 1,949                                | 4,700               | 4,000               |
| 3120.441 Printing                           | 797                      | 637                                  | 2,500               | 1,000               |
| 3120.442 Rental of Equipment                | -                        | -                                    | 2,500               | 2,500               |
| 3120.443 Repairs to Office Equipment        | 1,178                    | 529                                  | 1,250               | 1,000               |
| 3120.444 Repairs to Equipment               | 1,043                    | 765                                  | 2,500               | 1,000               |
| 3120.446 Repairs to Automotive Equipment    | 1,990                    | 5,710                                | 4,500               | 4,500               |
| 3120.447 Misc. Fees for Service             | 1,138                    | 898                                  | 9,600               | 9,400               |
| 3120.462 Travel, Training                   | 3,140                    | 1,449                                | 10,000              | 5,000               |
| 3120.464 Dues and subscriptions             | 187                      | 25                                   | 800                 | 400                 |
| 3120.465 Miscellaneous                      | 446                      | 294                                  | 750                 | 550                 |
| 3120.850 Retirement Benefits                | 53,995                   | 53,995                               | 53,995              | 53,995              |
| <b>Total Police Department</b>              | <b>2,215,050</b>         | <b>1,282,539</b>                     | <b>2,526,784</b>    | <b>2,423,546</b>    |
| <b>3320 <u>On Street Parking</u></b>        |                          |                                      |                     |                     |
| 3320.100 Personal Service                   | 48,124                   | 27,538                               | 49,385              | 50,650              |
| 3320.101 Personal Service - Overtime        | -                        | -                                    | -                   | -                   |
| 3320.250 Other Equipment                    | 275                      | 263                                  | 400                 | 770                 |
| 3320.301 Capital Outlay                     | -                        | -                                    | 4,375               | 4,125               |
| 3320.411 Office Supplies & Materials        | -                        | -                                    | 50                  | 50                  |
| 3320.412 Supplies & Materials               | 38                       | -                                    | 550                 | 375                 |
| 3320.415 Uniforms & Protective Clothing     | 148                      | -                                    | 150                 | 150                 |
| 3320.419 Repair Parts                       | 29                       | 301                                  | 450                 | 425                 |
| <b>Total On Street Parking</b>              | <b>48,614</b>            | <b>28,102</b>                        | <b>55,360</b>       | <b>56,545</b>       |

<sup>1</sup> Interim Unaudited as of 12/31/09

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

| Functional Unit                          | Actual Y/E<br>05/31/2009 | Actual 3Q<br>12/31/2009 <sup>1</sup> | Budget<br>2009-2010 | Budget<br>2010-2011 |
|--|--------------------------|--------------------------------------|---------------------|---------------------|
| <b>3410 Fire Department</b>              |                          |                                      |                     |                     |
| 3410.100 Personal Service                | 2,088,346                | 1,236,247                            | 2,222,789           | 2,258,946           |
| 3410.101 OT - Personal Service           | 302,173                  | 113,228                              | 125,000             | 150,621             |
| 3410.102 Other Personal Service          | 136,398                  | 112,662                              | 146,680             | 137,046             |
| 3410.200 Computer software               | -                        | 1,425                                | 2,915               | -                   |
| 3410.235 Communication Equipment         | 20,090                   | 771                                  | 13,310              | 7,332               |
| 3410.245 Public Safety Equipment         | 2,770                    | 4,035                                | 3,810               | 6,950               |
| 3410.250 Other Equipment                 | -                        | -                                    | 3,430               | 10,758              |
| 3410.411 Office Supplies & Materials     | 1,803                    | 1,557                                | 1,200               | 1,280               |
| 3410.415 Uniforms & Protective Clothing  | 13,388                   | 19,060                               | 27,930              | 44,712              |
| 3410.416 Books and Manuals               | 311                      | -                                    | 1,500               | 400                 |
| 3410.417 Janitorial Supplies             | 2,346                    | 600                                  | 3,150               | 2,310               |
| 3410.418 Other Materials & Supplies      | 1,992                    | 1,635                                | 2,030               | 2,000               |
| 3410.421 Telephone                       | -                        | -                                    | -                   | 2,220               |
| 3410.422 Light & Power                   | 28,127                   | 10,922                               | 35,310              | 30,000              |
| 3410.426 Fire Investigation Team Expense | 4,373                    | 2,160                                | 4,300               | 2,750               |
| 3410.441 Printing                        | 178                      | -                                    | 110                 | 100                 |
| 3410.443 Repairs to office equipment     | -                        | -                                    | 200                 | -                   |
| 3410.444 Repairs to Equipment            | 641                      | 94                                   | 4,780               | 2,000               |
| 3410.445 Building Repairs                | 2,687                    | 4,777                                | 5,000               | 7,620               |
| 3410.446 Auto Repairs                    | 66,731                   | 13,083                               | 25,000              | 17,700              |
| 3410.447 Misc. Fees for Service          | 4,366                    | 7,882                                | 13,690              | 10,218              |
| 3410.461 Postage                         | 22                       | -                                    | 200                 | 50                  |
| 3410.462 Travel, Training                | 9,918                    | 9,723                                | 5,000               | 5,000               |
| 3410.464 Dues and subscriptions          | 202                      | 189                                  | 520                 | 500                 |
| 3410.465 Miscellaneous                   | -                        | -                                    | 100                 | -                   |
| 3410.850 Retirement Sick Leave Benefits  | 18,201                   | 18,201                               | 18,201              | 18,201              |
| <b>Total Fire Department</b>             | <b>2,705,063</b>         | <b>1,558,250</b>                     | <b>2,666,155</b>    | <b>2,718,714</b>    |
| <b>3510 Control of Animals</b>           |                          |                                      |                     |                     |
| 3510.440 Fees for Service                | 60,000                   | 35,000                               | 60,000              | 60,000              |
| <b>Total Control of Animals</b>          | <b>60,000</b>            | <b>35,000</b>                        | <b>60,000</b>       | <b>60,000</b>       |
| <b>3610 Examining Board</b>              |                          |                                      |                     |                     |
| 3610.100 Personal Service                | 554                      | 301                                  | 540                 | 550                 |
| <b>Total Examining Board</b>             | <b>554</b>               | <b>301</b>                           | <b>540</b>          | <b>550</b>          |

<sup>1</sup> Interim Unaudited as of 12/31/09

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

| Functional Unit                                   | Actual Y/E<br>05/31/2009 | Actual 3Q<br>12/31/2009 <sup>1</sup> | Budget<br>2009-2010 | Budget<br>2010-2011 |
|---|--------------------------|--------------------------------------|---------------------|---------------------|
| <b>3620 <u>Safety Inspection</u></b>              |                          |                                      |                     |                     |
| 3620.100 Personal Service                         | 35,722                   | 17,978                               | 35,300              | 13,930              |
| 3620.411 Office Supplies & Materials              | 1,025                    | 470                                  | 1,000               | 1,000               |
| 3620.415 Uniforms & Protective Clothing           | -                        | -                                    | 300                 | -                   |
| 3620.416 Books and Manuals                        | -                        | 29                                   | 2,990               | 450                 |
| 3620.421 Telephone                                | -                        | -                                    | 890                 | -                   |
| 3620.441 Printing                                 | -                        | -                                    | 680                 | 250                 |
| 3620.443 Repairs to Equipment                     | -                        | 14                                   | 110                 | 100                 |
| 3620.455 Misc. Fees for Service                   | 3,582                    | 1,515                                | 7,230               | 3,000               |
| 3620.462 Travel, Training                         | 25                       | 258                                  | 2,690               | 2,000               |
| 3620.462 Dues & Subscriptions                     | -                        | -                                    | 500                 | -                   |
| <b>Total Safety Inspection</b>                    | <b>40,353</b>            | <b>20,264</b>                        | <b>51,690</b>       | <b>20,730</b>       |
| <b>3640 <u>Emergency Preparedness</u></b>         |                          |                                      |                     |                     |
| 3640.411 Office Supplies & Materials              | 3,519                    | (1,718)                              | 10,000              | 2,000               |
| <b>Total Civil Defense</b>                        | <b>3,519</b>             | <b>(1,718)</b>                       | <b>10,000</b>       | <b>2,000</b>        |
| <b>3650 <u>Demolition of Unsafe Buildings</u></b> |                          |                                      |                     |                     |
| 3650.447 Misc. Fees for Service                   | 149,740                  | 10,950                               | 30,000              | 40,000              |
| <b>Total Demolition of Unsafe Buildings</b>       | <b>149,740</b>           | <b>10,950</b>                        | <b>30,000</b>       | <b>40,000</b>       |
| <b>4020 <u>Registrar of Vital Statistics</u></b>  |                          |                                      |                     |                     |
| 4020.100 Personal Service                         | 40,750                   | 23,345                               | 42,100              | 43,152              |
| 4020.411 Office Supplies & Materials              | 628                      | 846                                  | 1,500               | 1,000               |
| <b>Total Registrar of Vital Statistics</b>        | <b>41,378</b>            | <b>24,191</b>                        | <b>43,600</b>       | <b>44,152</b>       |
| <b>4068 <u>Insect Control</u></b>                 |                          |                                      |                     |                     |
| 4068.410 Supplies & Materials                     | -                        | -                                    | 1,500               | 3,000               |
| 4068.455 Misc. Fees for Service                   | 15,872                   | 25,579                               | -                   | 19,500              |
| 4068.462 Travel, Training & Education             | 95                       | 1,300                                | -                   | 500                 |
|   | <b>15,967</b>            | <b>26,879</b>                        | <b>1,500</b>        | <b>23,000</b>       |
| <b>4540 <u>Ambulance</u></b>                      |                          |                                      |                     |                     |
| 4540.250 Other Equipment                          | 5,386                    | 194                                  | -                   | -                   |
| 4540.418 Medical supplies & materials             | 4,357                    | 5,544                                | 7,880               | 7,274               |
| 4540.421 Telephone                                | -                        | 257                                  | 1,000               | 500                 |
| 4540.444 Repairs to Equipment                     | 1,325                    | -                                    | 2,000               | 1,500               |
| 4540.460 Oxygen                                   | 5,441                    | 2,461                                | 5,520               | 5,000               |
| 4540.462 Travel, Training                         | 140                      | 116                                  | 4,000               | 4,600               |
| <b>Total Ambulance</b>                            | <b>16,649</b>            | <b>8,572</b>                         | <b>20,400</b>       | <b>18,874</b>       |

<sup>1</sup> Interim Unaudited as of 12/31/09

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

| Functional Unit                          | Actual Y/E<br>05/31/2009 | Actual 3Q<br>12/31/2009 <sup>1</sup> | Budget<br>2009-2010 | Budget<br>2010-2011 |
|--|--------------------------|--------------------------------------|---------------------|---------------------|
| <b>5110 Maintenance of Streets</b>       |                          |                                      |                     |                     |
| 5110.100 Personal Service                | 266,855                  | 174,032                              | 355,500             | 365,100             |
| 5110.101 OT - Personal Service           | 23,350                   | 4,561                                | 40,000              | 20,000              |
| 5110.102 Other Personal Service          | 21,258                   | 18,651                               | 24,200              | 24,000              |
| 5110.250 Other Equipment                 | -                        | -                                    | 2,500               | 1,000               |
| 5110.301 Capital Outlay                  | -                        | -                                    | -                   | -                   |
| 5110.411 Office Supplies & Materials     | 160                      | 174                                  | 250                 | 100                 |
| 5110.412 Resurfacing & Street Materials  | 183,151                  | 134,431                              | 200,000             | 180,000             |
| 5110.415 Uniforms & Protective Clothing  | 1,639                    | 528                                  | 2,500               | 1,250               |
| 5110.418 Signs - traffic                 | 7,211                    | 705                                  | 5,000               | 5,000               |
| 5110.419 Accessories                     | 2,850                    | 4,085                                | 6,000               | 3,000               |
| 5110.421 Telephone                       | 150                      | -                                    | 400                 | 200                 |
| 5110.447 Misc. Fees for Service          | 12,815                   | 10,257                               | 35,000              | 20,000              |
| 5110.462 Travel, Training                | -                        | -                                    | 2,500               | 500                 |
| <b>Total Maintenance of Streets</b>      | <b>519,439</b>           | <b>347,425</b>                       | <b>673,850</b>      | <b>620,150</b>      |
| <b>5111 Tree Program</b>                 |                          |                                      |                     |                     |
| 5111.100 Personal Service                | 13,528                   | 8,272                                | 16,120              | 16,120              |
| 5111.301 Tree Programs                   | 75,738                   | 17,467                               | 50,000              | 60,000              |
| 5111.302 Emergency Clean-up              | 12,798                   | 12,150                               | 15,000              | 15,000              |
| 5111.412 Telephone                       | 41                       | -                                    | -                   | -                   |
| <b>Total Tree Program</b>                | <b>102,105</b>           | <b>37,889</b>                        | <b>81,120</b>       | <b>91,120</b>       |
| <b>5120 Maintenance of Bridges</b>       |                          |                                      |                     |                     |
| 5120.300 Capital Outlay                  | -                        | -                                    | 65,000              | 65,000              |
| 5120.447 Misc. Contracted Services       | 50                       | -                                    | 10,000              | 10,000              |
| <b>Total Snow Removal</b>                | <b>50</b>                | <b>-</b>                             | <b>75,000</b>       | <b>75,000</b>       |
| <b>5142 Snow Removal</b>                 |                          |                                      |                     |                     |
| 5142.412 Salt, Sand, etc.                | 97,142                   | 11,754                               | 110,000             | 110,000             |
| 5142.419 Hydraulics, Cutting edges       | 6,658                    | -                                    | 7,000               | 7,000               |
| <b>Total Snow Removal</b>                | <b>103,800</b>           | <b>11,754</b>                        | <b>117,000</b>      | <b>117,000</b>      |
| <b>5182 Street Lighting</b>              |                          |                                      |                     |                     |
| 5182.424 Streets, Parks, Traffic signals | 223,883                  | 65,316                               | 265,000             | 255,000             |
| 5182.444 Repairs to Equipment            | 6,527                    | 1,047                                | 10,000              | 7,000               |
| 5182.455 Pole Replacement                | -                        | -                                    | -                   | 25,000              |
| <b>Total Street Lighting</b>             | <b>230,410</b>           | <b>66,363</b>                        | <b>275,000</b>      | <b>287,000</b>      |

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

| Functional Unit                           | Actual Y/E<br>05/31/2009 | Actual 3Q<br>12/31/2009 <sup>1</sup> | Budget<br>2009-2010 | Budget<br>2010-2011 |
|---|--------------------------|--------------------------------------|---------------------|---------------------|
| <b>5610 <u>Airport</u></b>                |                          |                                      |                     |                     |
| 5610.100 Personal Service                 | 47,375                   | 25,648                               | 57,850              | 50,000              |
| 5610.102 Other Personal Services          | -                        | 6,134                                | 6,200               | 6,200               |
| 5610.300 Capital Outlay                   | -                        | -                                    | -                   | 60,000              |
| 5610.411 Office Supplies & Materials      | 515                      | 473                                  | 750                 | 500                 |
| 5610.413 Gas and Oil                      | 1,676                    | 843                                  | 4,500               | 2,500               |
| 5610.415 Uniforms & Protective Clothing   | 264                      | -                                    | 300                 | 150                 |
| 5610.417 Janitorial Supplies              | 685                      | 357                                  | 1,600               | 600                 |
| 5610.421 Telephone                        | 2,608                    | 1,868                                | 3,500               | 2,700               |
| 5610.422 Light & Power                    | 11,958                   | 4,986                                | 17,500              | 12,500              |
| 5610.425 Fuel For Heating                 | 38,441                   | 1,804                                | 50,000              | 40,000              |
| 5610.445 Building Repairs                 | 18,178                   | 23,014                               | 15,000              | 15,000              |
| 5610.447 Other Contracted Services        | 9,897                    | 4,670                                | 12,500              | 12,500              |
| 5610.464 Dues and Subscriptions           | 50                       | -                                    | 4,700               | 250                 |
| 5610.466 Aviation Fuel (Resale)           | 89,043                   | 49,520                               | 100,000             | 100,000             |
| <b>Total Airport</b>                      | <b>220,690</b>           | <b>119,317</b>                       | <b>274,400</b>      | <b>302,900</b>      |
| <b>5630 <u>Transportation</u></b>         |                          |                                      |                     |                     |
| 5630.447 Misc. Fees for Service           | 207,474                  | 103,518                              | 194,661             | 206,755             |
| <b>Total Transportation</b>               | <b>207,474</b>           | <b>103,518</b>                       | <b>194,661</b>      | <b>206,755</b>      |
| <b>5650 <u>Off Street Parking</u></b>     |                          |                                      |                     |                     |
| 5650.100 Personal Service                 | 15,276                   | 8,677                                | 16,030              | 16,052              |
| 5650.411 Supplies and Materials           | 313                      | -                                    | -                   | -                   |
| 5650.422 Light & Power                    | 2,507                    | 1,247                                | 3,000               | 3,000               |
| 5650.440 Contracted Services              | 6,300                    | -                                    | 6,500               | 6,500               |
| 5650.441 Printing                         | -                        | 971                                  | 1,000               | 1,000               |
| 5650.445 Repairs to Buildings & Grounds   | 14                       | -                                    | 500                 | 500                 |
| <b>Total Off Street Parking</b>           | <b>24,410</b>            | <b>10,895</b>                        | <b>27,030</b>       | <b>27,052</b>       |
| <b>6410 <u>Industrial Development</u></b> |                          |                                      |                     |                     |
| 6410.467 Programs                         | 15,000                   | 15,000                               | 15,000              | 15,000              |
| <b>Total Industrial Development</b>       | <b>15,000</b>            | <b>15,000</b>                        | <b>15,000</b>       | <b>15,000</b>       |

<sup>1</sup> Interim Unaudited as of 12/31/09

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

| Functional Unit                            | Actual Y/E<br>05/31/2009 | Actual 3Q<br>12/31/2009 <sup>1</sup> | Budget<br>2009-2010 | Budget<br>2010-2011 |
|--|--------------------------|--------------------------------------|---------------------|---------------------|
| <b>7110 Parks</b>                          |                          |                                      |                     |                     |
| 7110.100 Personal Service                  | 179,292                  | 101,548                              | 184,500             | 190,000             |
| 7110.101 OT - Personal Service             | 5,738                    | 5,161                                | 11,500              | 10,000              |
| 7110.102 Other Personal Service            | 74,771                   | 20,144                               | 34,100              | 34,100              |
| 7110.230 Other Equipment                   | -                        | -                                    | -                   | 50,000              |
| 7110.235 Communications Equipment          | -                        | -                                    | 1,500               | -                   |
| 7110.250 Other Equipment                   | 18                       | -                                    | 1,000               | 500                 |
| 7110.301 Capital Outlay                    | -                        | -                                    | 11,000              | 20,000              |
| 7110.410 Supplies and Materials            | 73                       | 246                                  | 3,650               | 1,500               |
| 7110.412 Resurfacing & Street Materials    | 954                      | -                                    | 3,600               | 2,500               |
| 7110.415 Uniforms & Protective Clothing    | 747                      | 224                                  | 1,000               | 750                 |
| 7110.418 Parks materials & supplies        | 3,244                    | 2,037                                | 5,000               | 3,500               |
| 7110.419 Replacement supplies              | 1,259                    | -                                    | 2,100               | 1,250               |
| 7110.421 Telephone                         | 107                      | -                                    | -                   | 250                 |
| 7110.422 Light & Power                     | 10,106                   | 6,150                                | 12,500              | 12,000              |
| 7110.425 Fuel for Heating                  | 585                      | 601                                  | 1,600               | 1,000               |
| 7110.444 Repairs to Equipment              | 1,600                    | 1,232                                | 5,500               | 4,000               |
| 7110.445 Building Repairs                  | 9,626                    | 1,680                                | 7,500               | 15,000              |
| 7110.447 Misc. Fees for Service            | 125,306                  | 26,565                               | 60,000              | 10,000              |
| 7110.462 Travel, Training, and Education   | -                        | -                                    | 500                 | 300                 |
| <b>Total Parks</b>                         | <b>413,425</b>           | <b>165,590</b>                       | <b>346,550</b>      | <b>356,650</b>      |
| <b>7140 Youth and Recreation Services</b>  |                          |                                      |                     |                     |
| 7140.100 Personal Service                  | 213,088                  | 109,159                              | 215,000             | 225,199             |
| 7140.101 OT - Personal Service             | 1,027                    | 3,167                                | 1,750               | 1,500               |
| 7140.102 Other Personal Service            | 2,210                    | 51                                   | -                   | 1,000               |
| 7140.220 Recreation Equipment              | 2,111                    | 6,499                                | 7,500               | 7,000               |
| 7140.250 Office Equipment                  | 2,000                    | 160                                  | 1,795               | 900                 |
| 7140.415 Uniforms & Protective Clothing    | 1,370                    | (771)                                | 2,000               | 1,400               |
| 7140.418 Supplies and Materials            | 3,722                    | 3,842                                | 5,000               | 3,800               |
| 7140.419 Consession Stand Inventory        | -                        | 6,726                                | 10,000              | 10,000              |
| 7140.421 Telephone                         | -                        | -                                    | 200                 | -                   |
| 7140.447 Misc. Fees for Service            | 14,255                   | 7,740                                | 15,000              | 15,000              |
| 7140.460 Misc. Printing                    | 1,521                    | -                                    | 900                 | 900                 |
| 7140.464 Dues and subscriptions            | 396                      | 442                                  | 450                 | 450                 |
| 7140.467 Programs                          | 3,732                    | 2,184                                | 6,000               | 4,000               |
| <b>Total Youth and Recreation Services</b> | <b>245,433</b>           | <b>139,199</b>                       | <b>265,595</b>      | <b>271,149</b>      |

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

| Functional Unit                              | Actual Y/E<br>05/31/2009 | Actual 3Q<br>12/31/2009 <sup>1</sup> | Budget<br>2009-2010 | Budget<br>2010-2011 |
|--|--------------------------|--------------------------------------|---------------------|---------------------|
| <b>7150 Recreation Maintenance</b>           |                          |                                      |                     |                     |
| 7150.100 Personal Service                    | 47,871                   | 26,146                               | 58,000              | 50,450              |
| 7150.101 Personal Service - Overtime         | 3,504                    | 1,842                                | 2,500               | 3,000               |
| 7150.102 Other Personal Service              | 1,710                    | 1,536                                | 5,000               | 3,000               |
| 7150.250 Other Equipment                     | 4,069                    | -                                    | 2,500               | 2,500               |
| 7150.301 Capital Outlay                      | -                        | (1,750)                              | 15,000              | 60,000              |
| 7150.411 Supplies and materials              | 333                      | 58                                   | 5,500               | 1,000               |
| 7150.412 Chemicals                           | 3,216                    | 2,851                                | 14,500              | 10,000              |
| 7150.415 Uniforms & Protective Clothing      | 241                      | 88                                   | 400                 | 200                 |
| 7150.417 Janitorial Supplies                 | 1,699                    | 488                                  | 2,500               | 1,500               |
| 7150.421 Telephone                           | 107                      | 23,812                               | -                   | -                   |
| 7150.422 Light & Power                       | 58,613                   | -                                    | 80,000              | 65,000              |
| 7150.425 Fuel for Heating                    | 19,315                   | 3,014                                | 20,000              | 20,000              |
| 7150.444 Repairs to Equipment                | 19,009                   | 15,735                               | 7,500               | 10,000              |
| 7150.445 Building Repairs                    | 15,188                   | 7,825                                | 15,000              | 15,000              |
| 7150.447 Miscellaneous Contract Services     | 802                      | -                                    | 7,500               | 2,000               |
| 7150.462 Travel, Training                    | -                        | -                                    | 2,000               | 500                 |
| 7150.465 Licensing fees                      | -                        | -                                    | 500                 | 500                 |
| <b>Total Ice Skating Rink - Pool Complex</b> | <b>175,675</b>           | <b>81,645</b>                        | <b>238,400</b>      | <b>244,650</b>      |
| <b>7210 Stadium</b>                          |                          |                                      |                     |                     |
| 7210.301 Capital Outlay                      | 4,912                    | -                                    | -                   | 10,000              |
| 7210.418 Supplies and Materials              | 14,590                   | 1,010                                | 7,500               | 5,000               |
| 7210.422 Light & Power                       | -                        | 6,442                                | 22,000              | 20,000              |
| 7210.445 Repairs to Buildings & Grounds      | 3,218                    | 877                                  | 7,500               | 4,000               |
| 7210.467 Programs                            | 990                      | 1,600                                | 5,000               | 1,000               |
| <b>Total Stadium</b>                         | <b>23,710</b>            | <b>9,929</b>                         | <b>42,000</b>       | <b>40,000</b>       |
| <b>7310 Youth Programs - Youth Bureau</b>    |                          |                                      |                     |                     |
| 7310.100 Personal Service                    | 55,638                   | 33,653                               | 59,233              | 60,500              |
| 7310.101 Personal Service - Overtime         | 69                       | -                                    | 1,000               | 500                 |
| 7310.102 Personal Services - Other           | -                        | -                                    | 500                 | -                   |
| 7310.250 Other Equipment                     | -                        | -                                    | 500                 | 500                 |
| 7310.411 Office Supplies & Materials         | 321                      | -                                    | 500                 | 500                 |
| 7310.421 Telephone                           | 293                      | 133                                  | 300                 | 300                 |
| 7310.462 Travel, Training                    | 1,054                    | -                                    | 2,000               | 1,000               |
| 7310.464 Dues and subscriptions              | 310                      | 230                                  | 500                 | 300                 |
| 7310.467 Programs                            | 12,476                   | 5,410                                | 17,000              | 14,000              |
| <b>Total Youth Programs - Youth Bureau</b>   | <b>70,160</b>            | <b>39,426</b>                        | <b>81,533</b>       | <b>77,600</b>       |

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

| Functional Unit   | Actual Y/E<br>05/31/2009 | Actual 3Q<br>12/31/2009 <sup>1</sup> | Budget<br>2009-2010 | Budget<br>2010-2011 |
|---|--------------------------|--------------------------------------|---------------------|---------------------|
| <b>7520 <u>Historian and Historical Property</u></b>            |                          |                                      |                     |                     |
| 7510.100 Personal Service                                       | 12,728                   | 7,344                                | 13,520              | 13,520              |
| 7510.300 Capital Outlay   | -                        | -                                    | 10,000              | 10,000              |
| 7510.411 Office Supplies & Materials                            | 79                       | 50                                   | 500                 | 150                 |
| 7510.417 Janitorial Supplies                                    | 157                      | 170                                  | 750                 | 250                 |
| 7510.422 Light & Power  | 2,932                    | 1,369                                | 4,500               | 6,000               |
| 7510.425 Fuel for Heating                                       | 8,742                    | 1,361                                | 7,000               | 8,000               |
| 7510.444 Repairs to Equipment                                   | 619                      | -                                    | 1,000               | 2,500               |
| 7510.445 Repairs to Building and Grounds                        | 721                      | 736                                  | 1,000               | 1,000               |
| 7510.447 Misc. Fees for Service                                 | 1,115                    | 1,228                                | 3,000               | 1,500               |
| 7510.465 Miscellaneous  | 119                      | 359                                  | 500                 | 250                 |
| 7510.467 Programs   | 2,285                    | 162                                  | 3,000               | 1,500               |
| <b>Total Historical Property</b>                                | <b>29,498</b>            | <b>12,779</b>                        | <b>44,770</b>       | <b>44,670</b>       |
| <b>7550 <u>Celebrations</u></b>                                 |                          |                                      |                     |                     |
| 7550.467 Programs   | 9,000                    | 3,322                                | 10,000              | 8,000               |
| <b>Total Celebrations</b>                                       | <b>9,000</b>             | <b>3,322</b>                         | <b>10,000</b>       | <b>8,000</b>        |
| <b>7620 <u>Adult Recreation / John Ash Community Center</u></b> |                          |                                      |                     |                     |
| 7620.100 Personal Service                                       | 5,339                    | 4,478                                | 10,649              | 10,650              |
| 7620.250 Other Equipment  | 2,500                    | 952                                  | 1,000               | 1,000               |
| 7620.300 Capital Outlay   | -                        | -                                    | 7,000               | -                   |
| 7620.417 Janitorial Supplies                                    | 1,108                    | 686                                  | 3,000               | 1,500               |
| 7620.421 Telephone  | 809                      | 402                                  | 900                 | 850                 |
| 7620.422 Light & Power  | 8,011                    | 4,225                                | 13,500              | 10,000              |
| 7620.425 Fuel for heating                                       | 6,494                    | 1,425                                | 10,000              | 7,500               |
| 7620.445 Building Repairs                                       | 4,758                    | 767                                  | 3,000               | 6,000               |
| 7620.447 Misc. Fees for Service                                 | 1,311                    | -                                    | 3,000               | 4,500               |
| 7620.467 Programs   | 30,000                   | 17,500                               | 30,000              | 30,000              |
| <b>Total Adult Recreation</b>                                   | <b>60,329</b>            | <b>30,434</b>                        | <b>82,049</b>       | <b>72,000</b>       |
| <b>8010 <u>Zoning</u></b>                                       |                          |                                      |                     |                     |
| 8010.100 Personal Service                                       | 2,854                    | 1,618                                | 2,940               | 2,940               |
| 8010.462 Training   | 36                       | -                                    | 500                 | 50                  |
| <b>Total Zoning</b>   | <b>2,890</b>             | <b>1,618</b>                         | <b>3,440</b>        | <b>2,990</b>        |
| <b>8160 <u>Landfill Monitoring</u></b>                          |                          |                                      |                     |                     |
| 8160.447 Misc. Contracted Services                              | 18,275                   | 19,125                               | 25,000              | 35,000              |
| <b>Total Landfill Monitoring</b>                                | <b>18,275</b>            | <b>19,125</b>                        | <b>25,000</b>       | <b>35,000</b>       |

<sup>1</sup> Interim Unaudited as of 12/31/09

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

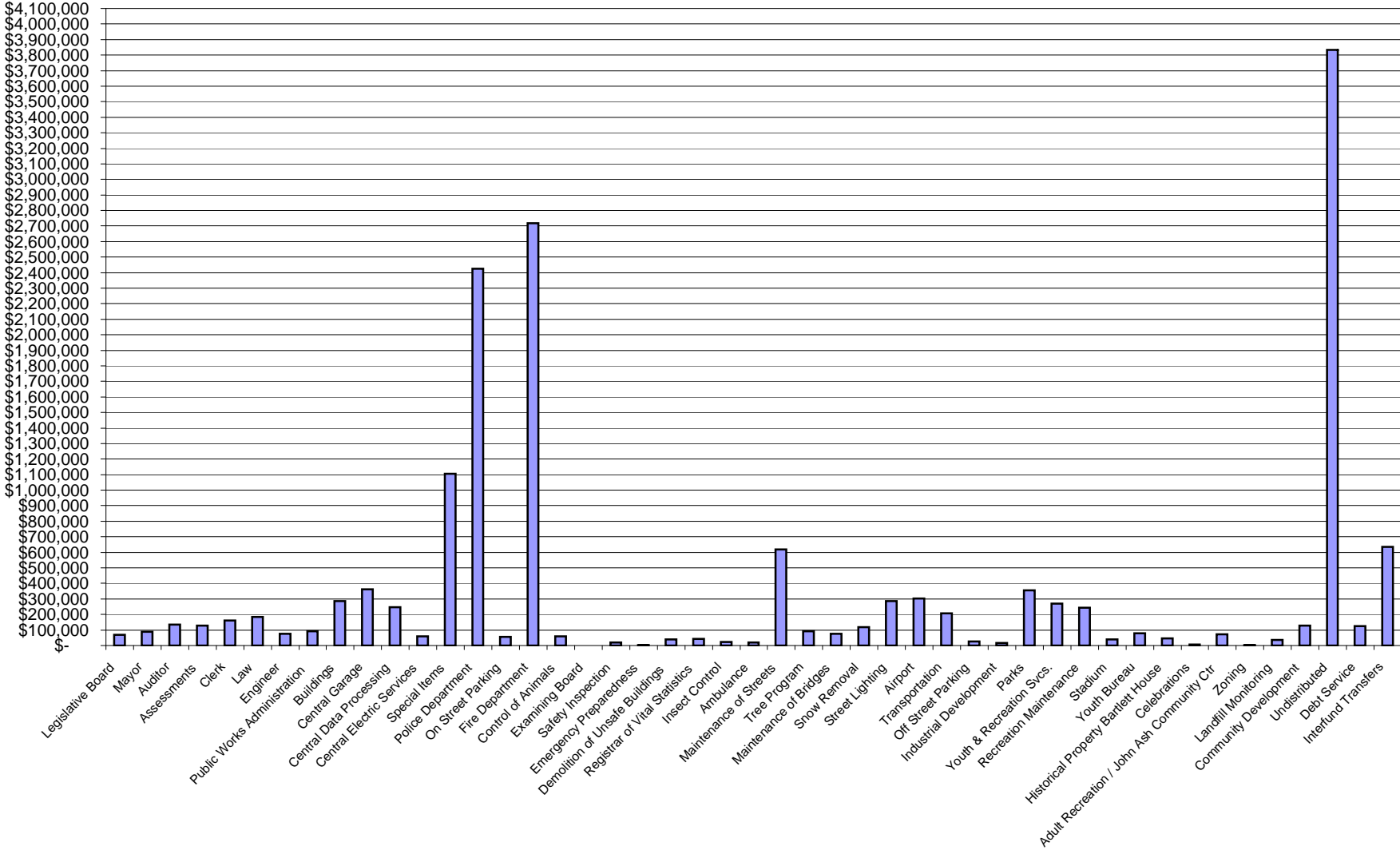
| Functional Unit                           | Actual Y/E<br>05/31/2009 | Actual 3Q<br>12/31/2009 <sup>1</sup> | Budget<br>2009-2010  | Budget<br>2010-2011  |
|---|--------------------------|--------------------------------------|----------------------|----------------------|
| <b>8660 Community Development</b>         |                          |                                      |                      |                      |
| 8660.100 Personal Service                 | 85,546                   | 52,816                               | 94,100               | 99,000               |
| 8660.101 Personal Service - Overtime      | 1,510                    | 19                                   | 6,000                | 1,500                |
| 8660.102 Personal Service - Other         | 2,562                    | 260                                  | 2,700                | 2,500                |
| 8660.411 Office Supplies & Materials      | 1,032                    | 12                                   | 900                  | 900                  |
| 8660.441 Printing                         | 36                       | -                                    | -                    | -                    |
| 8660.453 Consultants                      | 7,862                    | 526                                  | 25,000               | 10,000               |
| 8660.457 Recording Fees                   | 80                       | -                                    | 1,000                | 900                  |
| 8660.462 Travel, Training                 | 670                      | 285                                  | 1,000                | 2,000                |
| 8660.467 Programs                         | 1,500                    | -                                    | 1,000                | 11,800               |
| <b>Total Community Development</b>        | <b>100,797</b>           | <b>53,917</b>                        | <b>131,700</b>       | <b>128,600</b>       |
| <b>9000 Undistributed</b>                 |                          |                                      |                      |                      |
| 9010.628 State Retirement                 | 167,404                  | 120,724                              | 170,000              | 290,000              |
| 9015.629 Fire & Police Retirement         | 586,248                  | 534,438                              | 630,000              | 739,000              |
| 9030.630 Social Security                  | 530,899                  | 301,188                              | 549,568              | 543,904              |
| 9040.633 Workers Compensation             | 202,149                  | 157,674                              | 275,000              | 250,000              |
| 9050.636 Unemployment Insurance           | 19,494                   | 14,183                               | 35,000               | 35,000               |
| 9060.650 Medical Insurance                | 1,391,493                | 784,015                              | 1,518,120            | 1,851,000            |
| 9089.854 Retirees Benefit - Hospital      | 59,150                   | 59,150                               | 59,150               | 59,150               |
| 9090.854 Benefit Adjustment               | 53,800                   | 64,375                               | 69,500               | 65,000               |
| <b>Total Undistributed</b>                | <b>3,010,638</b>         | <b>2,035,747</b>                     | <b>3,306,338</b>     | <b>3,833,054</b>     |
| <b>9790 Debt Service</b>                  |                          |                                      |                      |                      |
| 9730.700 BAN - Interest                   | 191,911                  | 160,988                              | 101,324              | 100,000              |
| 9730.701 RAN - Interest                   | 139,222                  | 99,403                               | 173,500              | -                    |
| 9790.602 State Loan - Principal           | 23,280                   | 15,649                               | 23,516               | 23,752               |
| 9790.702 State Loan - Interest            | 1,554                    | 907                                  | 1,320                | 1,083                |
| <b>Total Debt Service</b>                 | <b>355,967</b>           | <b>276,948</b>                       | <b>299,660</b>       | <b>124,835</b>       |
| <b>9955 Interfund Transfers</b>           |                          |                                      |                      |                      |
| 9955.550 Transfer to Capital Project Fund | 246,300.00               | 44,997.09                            | -                    | -                    |
| 9955.555 Transfers to Debt Service        | 640,951                  | 443,146                              | 595,990              | 633,694              |
| <b>Total Interfund Transfers</b>          | <b>887,251</b>           | <b>488,143</b>                       | <b>595,990</b>       | <b>633,694</b>       |
| <b>Total General Fund Appropriations</b>  | <b>\$ 14,143,259</b>     | <b>\$ 8,390,326</b>                  | <b>\$ 15,499,412</b> | <b>\$ 16,018,314</b> |

<sup>1</sup> Interim Unaudited as of 12/31/09

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

| Administrative Unit                               | Budget<br>2009-2010  | Budget<br>2010-2011  | Variance from<br>PY Budget |
|---|----------------------|----------------------|----------------------------|
| 1010 Legislative Board                            | \$ 71,200            | \$ 70,685            | \$ (515)                   |
| 1210 Mayor  | 88,850               | 87,300               | (1,550)                    |
| 1320 Auditor                                      | 147,650              | 136,100              | (11,550)                   |
| 1355 Assessments                                  | 123,000              | 128,092              | 5,092                      |
| 1410 Clerk  | 158,050              | 160,898              | 2,848                      |
| 1420 Law  | 64,750               | 184,450              | 119,700                    |
| 1440 Engineer                                     | 69,650               | 76,450               | 6,800                      |
| 1490 Public Works Administration                  | 99,300               | 92,350               | (6,950)                    |
| 1620 Buildings                                    | 289,650              | 284,900              | (4,750)                    |
| 1640 Central Garage                               | 430,500              | 362,200              | (68,300)                   |
| 1680 Central Data Processing                      | 249,400              | 247,775              | (1,625)                    |
| 1690 Central Electric Services                    | 80,650               | 58,118               | (22,532)                   |
| 1900 Special Items                                | 965,347              | 1,106,016            | 140,669                    |
| 3120 Police Department                            | 2,526,784            | 2,423,546            | (103,238)                  |
| 3320 On Street Parking                            | 55,360               | 56,545               | 1,185                      |
| 3410 Fire Department                              | 2,666,155            | 2,718,714            | 52,559                     |
| 3510 Control of Animals                           | 60,000               | 60,000               | -                          |
| 3610 Examining Board                              | 540                  | 550                  | 10                         |
| 3620 Safety Inspection                            | 51,690               | 20,730               | (30,960)                   |
| 3640 Emergency Preparedness                       | 10,000               | 2,000                | (8,000)                    |
| 3650 Demolition of Unsafe Buildings               | 30,000               | 40,000               | 10,000                     |
| 4020 Registrar of Vital Statistics                | 43,600               | 44,152               | 552                        |
| 4068 Insect Control                               | 23,500               | 23,000               | (500)                      |
| 4540 Ambulance                                    | 20,400               | 18,874               | (1,526)                    |
| 5110 Maintenance of Streets                       | 673,850              | 620,150              | (53,700)                   |
| 5111 Tree Program                                 | 81,120               | 91,120               | 10,000                     |
| 5120 Maintenance of Bridges                       | 75,000               | 75,000               | -                          |
| 5142 Snow Removal                                 | 117,000              | 117,000              | -                          |
| 5182 Street Lighting                              | 275,000              | 287,000              | 12,000                     |
| 5610 Airport                                      | 274,400              | 302,900              | 28,500                     |
| 5630 Transportation                               | 194,661              | 206,755              | 12,094                     |
| 5650 Off Street Parking                           | 27,030               | 27,052               | 22                         |
| 6410 Industrial Development                       | 15,000               | 15,000               | -                          |
| 7110 Parks  | 346,550              | 356,650              | 10,100                     |
| 7140 Youth & Recreation Services                  | 265,595              | 271,149              | 5,554                      |
| 7150 Recreation Maintenance                       | 238,400              | 244,650              | 6,250                      |
| 7210 Stadium                                      | 42,000               | 40,000               | (2,000)                    |
| 7310 Youth Bureau                                 | 81,533               | 77,600               | (3,933)                    |
| 7520 Historical Property - Bartlett House         | 44,770               | 44,670               | (100)                      |
| 7550 Celebrations                                 | 10,000               | 8,000                | (2,000)                    |
| 7620 Adult Recreation / John Ash Community Center | 82,049               | 72,000               | (10,049)                   |
| 8010 Zoning                                       | 3,440                | 2,990                | (450)                      |
| 8160 Landfill Monitoring                          | 25,000               | 35,000               | 10,000                     |
| 8660 Community Development                        | 131,700              | 128,600              | (3,100)                    |
| 9000 Employee Benefits                            | 3,306,338            | 3,833,054            | 526,716                    |
| 9730 Debt Service                                 | 299,660              | 124,835              | (174,825)                  |
| 9955 Interfund Transfers                          | 595,990              | 633,694              | 37,704                     |
| <b>Totals</b>                                     | <b>\$ 15,532,112</b> | <b>\$ 16,018,314</b> | <b>\$ 486,202</b>          |

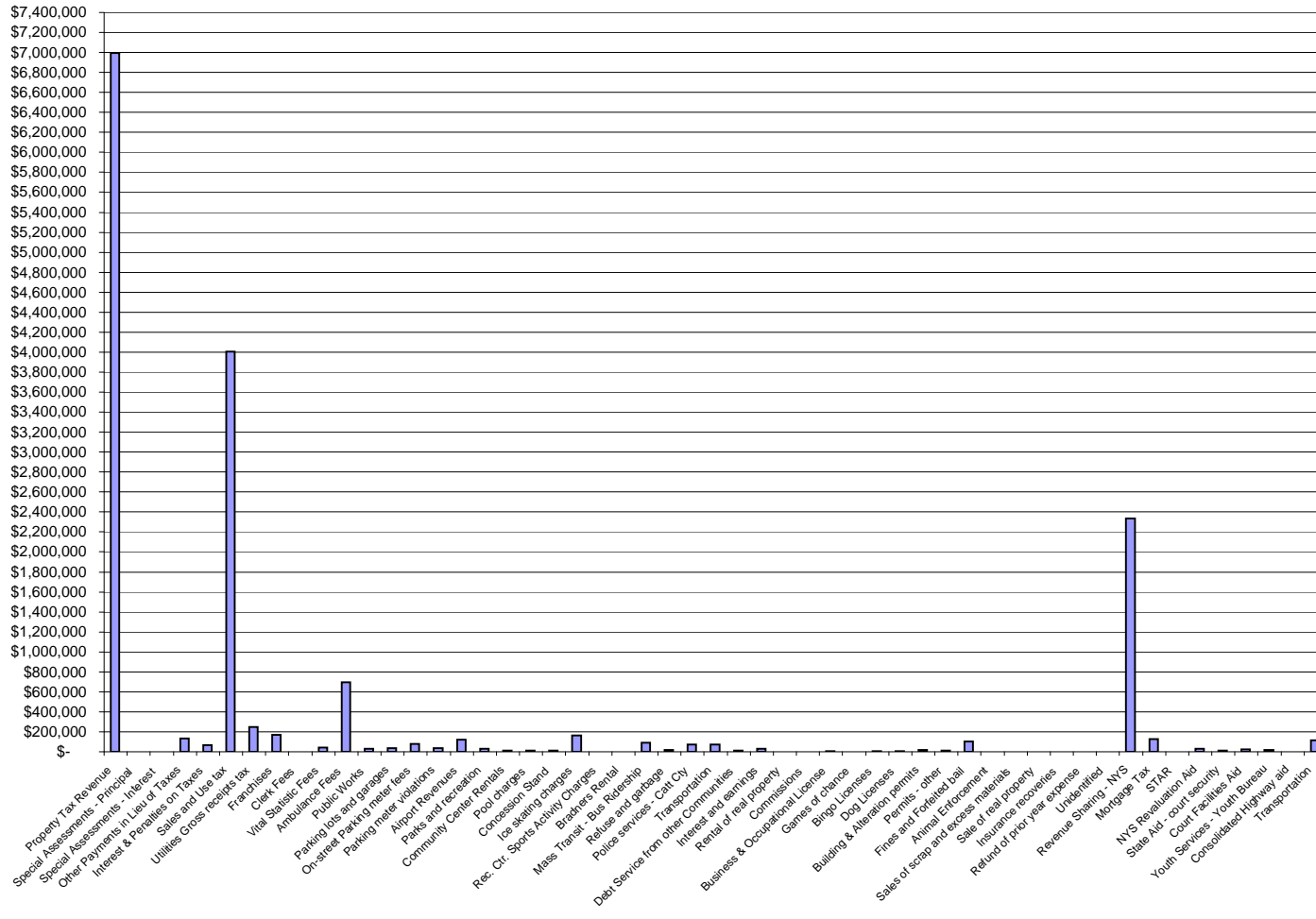
## 2010-2011 General Fund Budget - Expenditures By Department



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

| Acct.<br>#                      | Description                         | Actual Y/E<br>05/31/2009 | Actual<br>12/31/2009 | Budget<br>2009/2010  | Budget<br>2010/11    | Variance from<br>PY Budget |
|---------------------------------|-------------------------------------|--------------------------|----------------------|----------------------|----------------------|----------------------------|
| 1001                            | Property Tax Revenue                | 6,390,786                | 6,170,083            | 6,621,354            | \$ 6,996,086         | \$ 374,732                 |
| 1030                            | Special Assessments - Principal     | 1,608                    | 6,607                | 1,608                | 609                  | (999)                      |
| 1031                            | Special Assessments - Interest      | 675                      | 219                  | 579                  | 219                  | (360)                      |
| 1081                            | Other Payments in Lieu of Taxes     | 154,451                  | 148,257              | 137,655              | 133,865              | (3,790)                    |
| 1090                            | Interest & Penalties on Taxes       | 131,811                  | 20,276               | 50,000               | 65,000               | 15,000                     |
| 1110                            | Sales and Use tax                   | 4,143,895                | 1,778,684            | 3,815,000            | 4,006,000            | 191,000                    |
| 1130                            | Utilities Gross receipts tax        | 246,490                  | 53,422               | 285,000              | 250,000              | (35,000)                   |
| 1170                            | Franchises                          | 175,842                  | 61,616               | 165,000              | 170,000              | 5,000                      |
| 1255                            | Clerk Fees                          | 17,557                   | (13,264)             | 20,000               | -                    | (20,000)                   |
| 1603                            | Vital Statistic Fees                | 40,442                   | 19,741               | 42,000               | 40,000               | (2,000)                    |
| 1640                            | Ambulance Fees                      | 647,799                  | 391,690              | 650,000              | 695,000              | 45,000                     |
| 1710                            | Public Works                        | 29,414                   | 13,026               | 20,000               | 30,000               | 10,000                     |
| 1720                            | Parking lots and garages            | 37,782                   | 16,635               | 35,000               | 36,500               | 1,500                      |
| 1740                            | On-street Parking meter fees        | 77,127                   | 43,012               | 78,000               | 77,000               | (1,000)                    |
| 1741                            | Parking meter violations            | 37,762                   | 18,238               | 40,000               | 38,000               | (2,000)                    |
| 1770                            | Airport Revenues                    | 166,728                  | 70,244               | 115,000              | 120,000              | 5,000                      |
| 2001                            | Parks and recreation                | 39,334                   | 26,326               | 35,000               | 30,000               | (5,000)                    |
| 2002                            | Community Center Rentals            | 12,475                   | 6,145                | 13,000               | 10,000               | (3,000)                    |
| 2005                            | Pool charges                        | 8,299                    | 12,919               | 12,000               | 10,000               | (2,000)                    |
| 2012                            | Concession Stand                    | 5,238                    | 11,311               | 13,000               | 15,000               | 2,000                      |
| 2065                            | Ice skating charges                 | 168,188                  | 66,257               | 155,000              | 165,000              | 10,000                     |
| 2070                            | Rec. Ctr. Sports Activity Charges   | -                        | 433                  | 1,000                | 1,000                | -                          |
| 2071                            | Bradners Rental                     | 5,220                    | 8,228                | 3,000                | 3,000                | -                          |
| 2073                            | Mass Transit - Bus Ridership        | -                        | 12,526               | -                    | 92,082               | -                          |
| 2130                            | Refuse and garbage                  | 22,049                   | 4,505                | 14,000               | 17,500               | 3,500                      |
| 2260                            | Police services - Catt Cty          | 91,308                   | 13,619               | 75,000               | 75,000               | -                          |
| 2301                            | Transportation                      | 73,956                   | -                    | 73,950               | 73,950               | -                          |
| 2392                            | Debt Service from other Communities | 14,652                   | 9,996                | 14,653               | 14,653               | -                          |
| 2401                            | Interest and earnings               | 100,986                  | 14,945               | 75,000               | 30,000               | (45,000)                   |
| 2410                            | Rental of real property             | -                        | 1                    | 550                  | -                    | (550)                      |
| 2450                            | Commissions                         | 5,462                    | 1,388                | 1,000                | 1,000                | -                          |
| 2501                            | Business & Occupational License     | 9,670                    | 7,004                | 9,000                | 9,000                | -                          |
| 2530                            | Games of chance                     | 666                      | 663                  | 750                  | 650                  | (100)                      |
| 2540                            | Bingo Licenses                      | 3,417                    | 2,098                | 3,000                | 3,500                | 500                        |
| 2542                            | Dog Licenses                        | 4,276                    | 2,378                | 5,000                | 4,500                | (500)                      |
| 2555                            | Building & Alteration permits       | 51,282                   | (160)                | 20,000               | 20,000               | -                          |
| 2590                            | Permits - other                     | 8,599                    | 15,150               | 15,000               | 15,000               | -                          |
| 2610                            | Fines and Forfeited bail            | 95,390                   | 65,673               | 110,000              | 100,000              | (10,000)                   |
| 2611                            | Animal Enforcement                  | 530                      | -                    | -                    | -                    | -                          |
| 2650                            | Sales of scrap and excess materials | 16                       | -                    | 3,000                | -                    | (3,000)                    |
| 2660                            | Sale of real property               | -                        | -                    | -                    | -                    | -                          |
| 2680                            | Insurance recoveries                | -                        | -                    | -                    | -                    | -                          |
| 2701                            | Refund of prior year expense        | 37,421                   | 50,855               | 2,500                | 2,500                | -                          |
| 2770                            | Unidentified                        | 154                      | -                    | 500                  | 500                  | -                          |
| 3001                            | Revenue Sharing - NYS               | 2,358,120                | 273,794              | 2,358,120            | 2,334,539            | (23,581)                   |
| 3005                            | Mortgage Tax                        | 124,340                  | 49,795               | 130,000              | 125,000              | (5,000)                    |
| 3089                            | STAR                                | 2,648                    | -                    | 2,000                | -                    | (2,000)                    |
| 3090                            | NYS Revaluation Aid                 | -                        | -                    | 32,212               | 30,988               | (1,224)                    |
| 3330                            | State Aid - court security          | 31,256                   | (6,233)              | 31,200               | 15,000               | (16,200)                   |
| 3380                            | Court Facilities Aid                | 25,437                   | 1,189                | 30,000               | 25,000               | (5,000)                    |
| 3389                            | Youth Services - Youth Bureau       | 26,305                   | 14,099               | 22,820               | 21,000               | (1,820)                    |
| 3501                            | Consolidated Highway aid            | -                        | -                    | -                    | -                    | -                          |
| 3591                            | Transportation                      | 262,468                  | 45,846               | 194,661              | 114,673              | (79,988)                   |
| <b>Total Estimated Revenues</b> |                                     | <b>\$ 15,889,329</b>     | <b>\$ 9,509,234</b>  | <b>\$ 15,532,112</b> | <b>\$ 16,018,314</b> | <b>\$ 394,120</b>          |

## 2010-2011 General Fund Budget - Revenue By Category



**CITY OF OLEAN, NEW YORK  
TAX RATES PER \$1,000 OF  
ASSESSED VALUATION**

| <b>Fiscal Year</b> | <b>Tax Rate</b> | <b>\$ Inc / (Dec)</b> | <b>% Inc / (Dec)</b> |
|--------------------|-----------------|-----------------------|----------------------|
| 1977-1978          | \$ 31.18        | 1.32                  | 4.42%                |
| 1978-1979          | 31.18           | -                     | 0.00%                |
| 1979-1980          | 31.18           | -                     | 0.00%                |
| 1980-1981          | 37.04           | 5.86                  | 18.79%               |
| 1981-1982          | 38.80           | 1.76                  | 4.75%                |
| 1982-1983          | 43.29           | 4.49                  | 11.57%               |
| 1983-1984          | 44.92           | 1.63                  | 3.77%                |
| 1984-1985          | 44.92           | -                     | 0.00%                |
| 1985-1986          | 46.92           | 2.00                  | 4.45%                |
| 1986-1987          | 46.92           | -                     | 0.00%                |
| 1987-1988          | 49.25           | 2.33                  | 4.97%                |
| 1988-1989          | 52.75           | 3.50                  | 7.11%                |
| 1989-1990          | 58.60           | 5.85                  | 11.09%               |
| 1990-1991          | 58.60           | -                     | 0.00%                |
| 1991-1992          | 64.02           | 5.42                  | 9.25%                |
| 1992-1993          | 70.42           | 6.40                  | 10.00%               |
| 1993-1994          | 76.05           | 5.63                  | 7.99%                |
| 1994-1995          | 78.31           | 2.26                  | 2.97%                |
| 1995-1996          | 80.30           | 1.99                  | 2.54%                |
| 1996-1997          | 83.29           | 2.99                  | 3.72%                |
| 1997-1998          | 87.84           | 4.55                  | 5.46%                |
| 1998-1999          | 90.62           | 2.78                  | 3.16%                |
| 1999-2000          | 93.32           | 2.70                  | 2.98%                |
| 2000-2001          | 95.88           | 2.56                  | 2.74%                |
| 2001-2002          | 95.74           | (0.14)                | -0.15%               |
| 2002-2003          | 98.22           | 2.49                  | 2.60%                |
| 2003-2004          | 101.16          | 2.94                  | 2.99%                |
| 2004-2005          | 104.19          | 3.03                  | 3.00%                |
| 2005-2006          | 108.28          | 4.09                  | 3.93%                |
| 2006-2007          | 123.11          | 14.83                 | 13.70%               |
| 2007-2008          | 146.34          | 23.23                 | 18.87%               |
| 2008-2009          | 163.12          | 16.78                 | 11.47%               |
| 2009-2010          | 170.98          | 7.86                  | 4.82%                |
| 2010-2011*         | 14.44           | (156.54)              | -91.55%              |

\* First property reassessment since 1968



**CITY OF OLEAN, NEW YORK**  
**WATER FUND BUDGET**  
**FOR THE 2009-2010 AND 2010-2011 BUDGET YEARS**

|  | 2009-2010        | 2010-2011        | Increase /<br>(Decrease) |
|--|------------------|------------------|--------------------------|
| <b>REVENUES:</b>                                       |                  |                  |                          |
| Departmental income                                    | \$ 3,403,650     | \$ 3,444,000     | \$ 40,350                |
| Sales of property and compensation for loss            | \$ 11,110        | -                | (11,110)                 |
| <b>TOTAL REVENUES</b>                                  | <b>3,414,760</b> | <b>3,444,000</b> | <b>29,240</b>            |
| <b>EXPENDITURES:</b>                                   |                  |                  |                          |
| General government support                             | 186,200          | 186,300          | 100                      |
| Home and community services                            | 1,899,450        | 1,905,015        | 5,565                    |
| Employee benefits                                      | 439,200          | 488,571          | 49,371                   |
| BAN - Interest   | 4,715            | 2,481            | (2,234)                  |
| <b>TOTAL EXPENDITURES</b>                              | <b>2,529,565</b> | <b>2,582,367</b> | <b>52,802</b>            |
| <b>EXCESS OF REVENUE OVER (UNDER)<br/>EXPENDITURES</b> | <b>885,195</b>   | <b>861,633</b>   | <b>(23,562)</b>          |
| <b>OTHER FINANCING USES</b>                            |                  |                  |                          |
| Operating transfers out                                | (866,361)        | (860,039)        | 6,322                    |
| <b>TOTAL OTHER FINANCING USES</b>                      | <b>(866,361)</b> | <b>(860,039)</b> | <b>6,322</b>             |
| <b>BUDGETED SURPLUS (DEFICIT)</b>                      | <b>\$ 18,834</b> | <b>\$ 1,594</b>  | <b>\$ (17,240)</b>       |

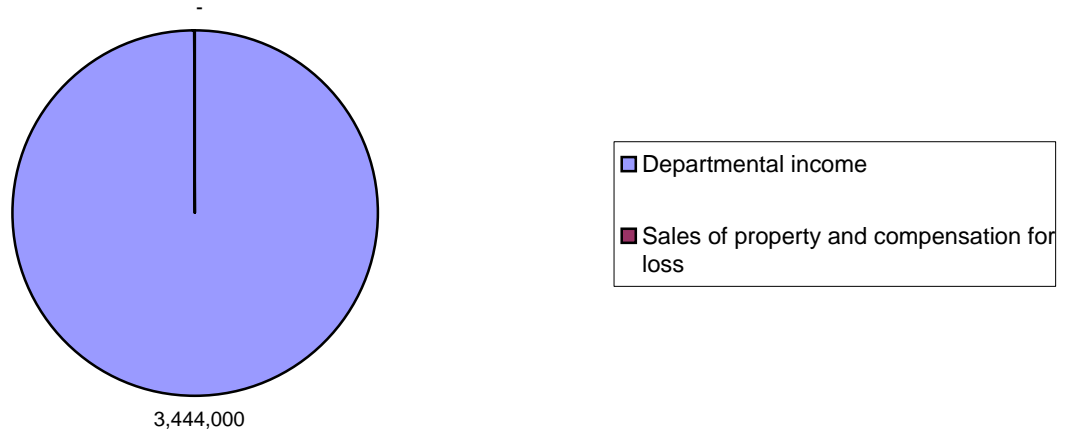
**CITY OF OLEAN, NEW YORK  
WATER FUND BUDGET  
HISTORICAL COMPARISON**

|   | <b>2008/2009<br/>Actual<br/>Revenues &amp;<br/>Expenditures</b> | <b>2009/2010<br/>Revenues &amp;<br/>Expenditures<br/>Year-to-date<sup>1</sup></b> | <b>2009/2010<br/>Expected Year<br/>End Revenues &amp;<br/>Expenditures</b> | <b>2010/2011<br/>Proposed<br/>Revenues &amp;<br/>Expenditures</b> |
|---|---|---|--|---|
| <b><u>REVENUES:</u></b>                     |   |   |  |   |
| Departmental income                         | 3,295,503   | 928,790   | 3,295,503  | 3,444,000   |
| Sales of property and compensation for loss | 12,313  | 8,312   | 8,312  | -   |
| <b>TOTAL REVENUES</b>                       | <b>3,307,816</b>  | <b>937,102</b>  | <b>3,303,815</b>   | <b>3,444,000</b>  |
| <b><u>EXPENDITURES:</u></b>                 |   |   |  |   |
| General government support                  | 76,210  | 57,666  | 61,200   | 186,300   |
| Home and community services                 | 1,730,708   | 789,664   | 1,899,450  | 1,905,015   |
| Employee benefits                           | 402,018   | 165,487   | 385,200  | 488,571   |
| Debt service - interest expense             | 5,041   | -   | 5,041  | 2,481   |
| <b>TOTAL EXPENDITURES</b>                   | <b>2,213,977</b>  | <b>1,012,817</b>  | <b>2,350,891</b>   | <b>2,582,367</b>  |
| <b>EXCESS OF REVENUE OVER EXPENDITURES</b>  | <b>1,093,839</b>  | <b>(75,715)</b>   | <b>952,924</b>   | <b>861,633</b>  |
| <b>OTHER FINANCING USES</b>                 |   |   |  |   |
| BANS Redeemed from appropriations           |   |   |  | -   |
| Operating transfers out                     | (939,197)   | (724,085)   | (898,337)  | (860,039)   |
| <b>TOTAL OTHER FINANCING USES</b>           | <b>(939,197)</b>  | <b>(724,085)</b>  | <b>(898,337)</b>   | <b>(860,039)</b>  |
| <b>APPROPRIATED FUND BALANCE</b>            | <b>\$ 154,642</b>   | <b>\$ (799,800)</b>   | <b>\$ 54,587</b>   | <b>\$ 1,594</b>   |
| <b>FUND EQUITY, BEGINNING OF YEAR</b>       | <b>387,674</b>  | <b>542,316</b>  | <b>542,316</b>   | <b>\$ 596,903</b>   |
| <b>FUND EQUITY, END OF YEAR</b>             | <b>\$ 542,316</b>   | <b>\$ (257,484)</b>   | <b>\$ 596,903</b>  | <b>\$ 598,497</b>   |

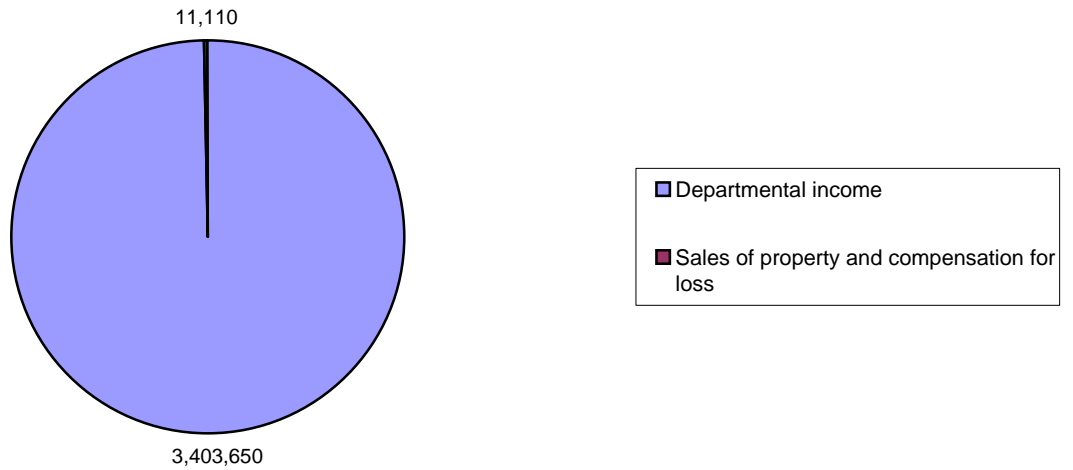
<sup>1</sup> Unaudited as of 12/31/09.

**CITY OF OLEAN, NEW YORK  
2010-2011 BUDGET**

**2010-2011 Water Fund Budget Distribution - Revenue**

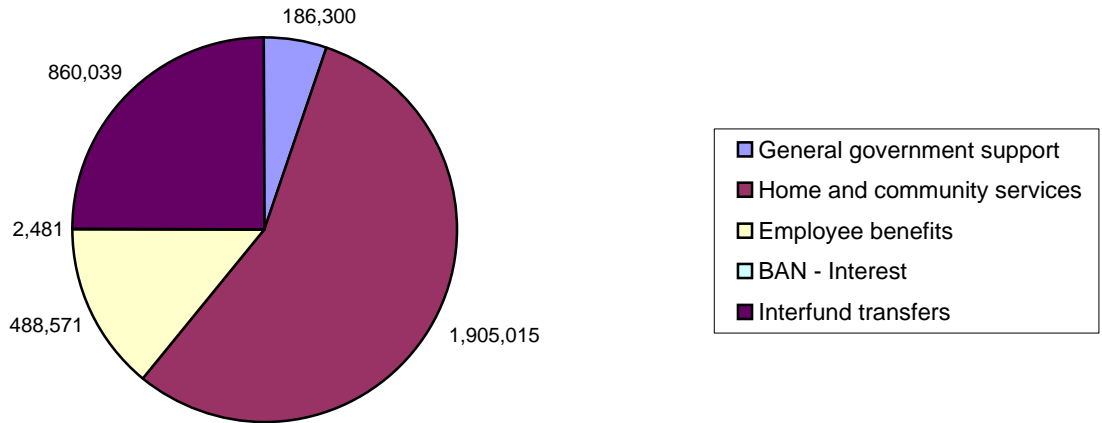


**2009-2010 Water Fund Budget Distribution - Revenue**

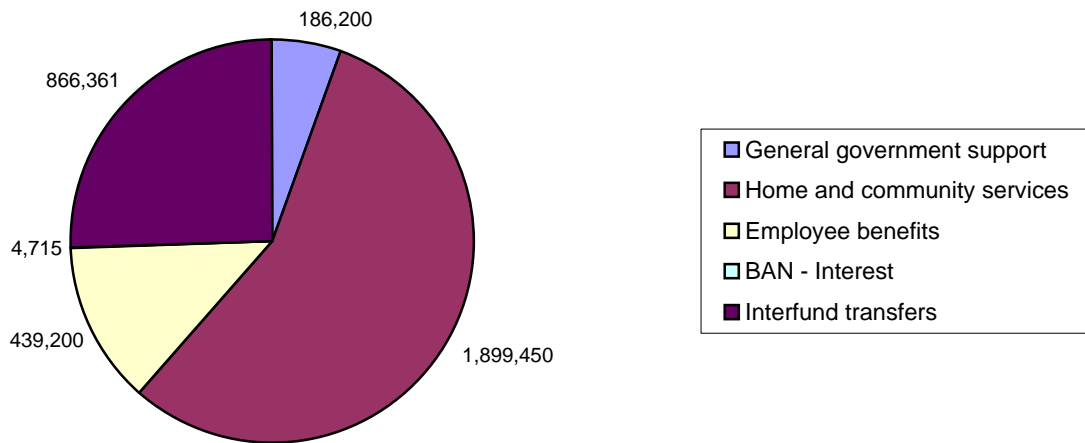


**CITY OF OLEAN, NEW YORK  
2010-2011 BUDGET**

**2010-2011 Water Fund Budget Distribution - Expenditures**



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



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

| Dept.<br>#                               | Administration Unit         | Personal<br>Services | Equipment<br>& Capital<br>Outlay | Contract<br>Expense | Employee<br>Benefits | Debt Svc.<br>& Interfund<br>Transfers | Total<br>Budget     |
|--|-----------------------------|----------------------|----------------------------------|---------------------|----------------------|---------------------------------------|---------------------|
| 1910                                     | Special Items               | \$ -                 | \$ -                             | \$ 186,300          | \$ -                 | \$ -                                  | \$ 186,300          |
| 8310                                     | Water Administration        | 311,000              | 8,000                            | 32,900              |                      |                                       | 351,900             |
| 8330                                     | Purification                | 476,500              | 8,500                            | 588,500             |                      |                                       | 1,073,500           |
| 8340                                     | Transmission & Distribution | 209,265              | 125,000                          | 145,350             |                      |                                       | 479,615             |
| 9000                                     | Undistributed               |                      |                                  |                     | 491,052              |                                       | 491,052             |
| 9955                                     | Interfund Transfers         |                      |                                  |                     |                      | 860,039                               | 860,039             |
| <b>Total Appropriations</b>              |                             | <b>\$ 996,765</b>    | <b>\$ 141,500</b>                | <b>\$ 953,050</b>   | <b>\$ 491,052</b>    | <b>\$ 860,039</b>                     | <b>\$ 3,442,406</b> |
| <b>Percent to Total Budget 2010/2011</b> |                             | <b>28.96%</b>        | <b>4.11%</b>                     | <b>27.69%</b>       | <b>14.26%</b>        | <b>24.98%</b>                         | <b>100.00%</b>      |
| <b>Percent to Total Budget 2009/2010</b> |                             | <b>29.18%</b>        | <b>1.47%</b>                     | <b>30.76%</b>       | <b>13.07%</b>        | <b>25.52%</b>                         | <b>100.00%</b>      |

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

| <u>Functional Unit</u>                     | <u>Detail</u> | <u>Budget<br/>2010/2011</u> |
|--|---------------|-----------------------------|
| <b>1900 <u>Special Items</u></b>           |               |                             |
| 1910.511 Unallocated Insurance             | \$ 60,000     |                             |
| 1950.514 Taxes & Assessments City          | 1,300         |                             |
| 1990.590 Contingent Account                | 125,000       |                             |
| <b>Total Special Items</b>                 |               | <b>\$ 186,300</b>           |
| <b>8310 <u>Water Administration</u></b>    |               |                             |
| 8310.100 Personal Service                  | 303,500       |                             |
| 8310.101 OT - Personal Service             | 3,500         |                             |
| 8310.102 Other Personal Service            | 4,000         |                             |
| 8310.250 Maintenance Equipment             | -             |                             |
| 8310.235 Radios / Communications Equipment | -             |                             |
| 8310.250 Maintenance Equipment             | 8,000         |                             |
| 8310.411 Office Supplies & Materials       | 15,000        |                             |
| 8310.413 Gas & Oil for Auto                | 7,500         |                             |
| 8310.415 Uniforms & Protective Clothing    | 1,000         |                             |
| 8310.416 Books and Manuals                 | -             |                             |
| 8310.417 Janitorial Supplies               | 900           |                             |
| 8310.421 Telephone                         | 3,000         |                             |
| 8310.443 Repairs to Office Equipment       | 500           |                             |
| 8310.445 Repairs to Buildings & Grounds    | 200           |                             |
| 8310.446 Auto Repairs                      | 2,000         |                             |
| 8310.447 Other Contracted Services         | 300           |                             |
| 8310.462 Travel, Training                  | 1,500         |                             |
| 8310.465 Meter purchase & Maintenance      | 1,000         |                             |
| <b>Total Water Administration</b>          |               | <b>351,900</b>              |
| <b>8330 <u>Purification</u></b>            |               |                             |
| 8330.100 Personal Service                  | 437,500       |                             |
| 8330.101 OT - Personal Service             | 4,000         |                             |
| 8330.102 Other Personal Service            | 35,000        |                             |
| 8330.200 Equipment                         | 8,500         |                             |
| 8330.220 Computer Equipment                | -             |                             |
| 8330.235 Radios                            | -             |                             |
| 8330.300 Capital Outlay                    | -             |                             |
| 8330.411 Office Supplies & Materials       | 1,000         |                             |
| 8330.413 Gas & Oil for Auto                | 5,500         |                             |
| 8330.415 Uniforms & Protective Clothing    | 1,000         |                             |
| 8330.416 Books & Manuals                   | 500           |                             |
| 8330.417 Janitorial Supplies               | 1,000         |                             |
| 8330.418 Chemicals & Lab Supplies          | 79,000        |                             |
| 8330.421 Telephone                         | 2,000         |                             |
| 8330.422 Light & Power                     | 325,000       |                             |
| 8330.425 Fuel for Heating                  | 30,000        |                             |
| 8330.444 Repairs to Property & Equipment   | 34,500        |                             |
| 8330.445 Building Repairs                  | 22,500        |                             |
| 8330.446 Auto Repairs                      | 4,000         |                             |
| 8330.447 Other Contracted Services         | 55,000        |                             |
| 8330.462 Travel, Training                  | 3,500         |                             |
| 8330.464 Dues & Subscriptions              | 2,000         |                             |
| 8330.465 Lab Tests                         | 22,000        |                             |
| <b>Total Purification</b>                  |               | <b>1,073,500</b>            |

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

| <u>Functional Unit</u>                           | <u>Detail</u>                     | <u>Budget<br/>2010/2011</u> |
|--|-----------------------------------|-----------------------------|
| <b>8340 <u>Transmission and Distribution</u></b> |                                   |                             |
| 8340.100   | Personal Service                  | 202,765                     |
| 8340.101   | OT - Personal Service             | 4,000                       |
| 8340.102   | Other Personal Service            | 2,500                       |
| 8340.235   | Radios / Communications Equipment | -                           |
| 8340.250   | Other Equipment                   | 125,000                     |
| 8340.411   | Office Supplies & Materials       | -                           |
| 8340.412   | Street Materials                  | 20,000                      |
| 8340.413   | Gas & Oil for Auto                | 7,500                       |
| 8340.415   | Uniforms & Protective Clothing    | 1,000                       |
| 8340.417   | Janitorial Supplies               | 350                         |
| 8340.418   | Chemicals & Lab Supplies          | 1,000                       |
| 8340.419   | Water mains, hydrants             | 75,000                      |
| 8340.421   | Telephone                         | 2,000                       |
| 8340.422   | Light & Power                     | 2,000                       |
| 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         | 20,000                      |
| 8340.462   | Travel, Training                  | 1,000                       |
| <b>Total Transmission and Distribution</b>       |                                   | <b>479,615</b>              |
| <b>9000 <u>Undistributed</u></b>                 |                                   |                             |
| 9010.628   | State Retirement                  | 115,000                     |
| 9030.630   | Social Security                   | 75,571                      |
| 9040.633   | Workers Compensation              | 30,000                      |
| 9060.650   | Medical Insurance                 | 239,000                     |
| 9089.854   | Retiree Benefit - Hospital        | 18,200                      |
| 9090.854   | Benefit Adjustment                | 10,800                      |
| 9730.701   | BAN - Interest                    | 2,481                       |
| <b>Total Undistributed</b>                       |                                   | <b>491,052</b>              |
| <b>9955 <u>Interfund Transfers</u></b>           |                                   |                             |
| 9955.555   | Transfers to Debt service         | 860,039                     |
| <b>Total Interfund Transfers</b>                 |                                   | <b>860,039</b>              |
| <b>Total Water Fund Appropriations</b>           |                                   | <b>\$ 3,442,406</b>         |

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

| Functional Unit                            | Actual Y/E<br>05/31/2009 | Actual 3Q<br>12/31/2009 <sup>1</sup> | Budget<br>2009-2010 | Budget<br>2010-2011 |
|--|--------------------------|--------------------------------------|---------------------|---------------------|
| <b>1900 <u>Special Items</u></b>           |                          |                                      |                     |                     |
| 1910.511 Unallocated Insurance             | \$ 75,000                | \$ 56,950                            | \$ 60,000           | \$ 60,000           |
| 1950.514 Taxes & Assessments City          | 1,210                    | 716                                  | 1,200               | 1,300               |
| 1990.590 Contingent Account                | -                        | -                                    | 125,000             | 125,000             |
| <b>Total Special Items</b>                 | <b>\$ 76,210</b>         | <b>\$ 57,666</b>                     | <b>\$ 186,200</b>   | <b>\$ 186,300</b>   |
| <b>8310 <u>Water Administration</u></b>    |                          |                                      |                     |                     |
| 8310.100 Personal Service                  | 245,250                  | 170,278                              | 380,500             | 303,500             |
| 8310.101 OT - Personal Service             | 3,311                    | 1,758                                | 4,000               | 3,500               |
| 8310.102 Other Personal Service            | 4,056                    | 1,820                                | 3,500               | 4,000               |
| 8310.250 Maintenance Equipment             | -                        | -                                    | 2,500               | -                   |
| 8310.235 Radios / Communications Equipment | -                        | -                                    | 1,500               | -                   |
| 8310.250 Maintenance Equipment             | 7,753                    | 11,805                               | 6,000               | 8,000               |
| 8310.411 Office Supplies & Materials       | 12,084                   | 8,069                                | 21,000              | 15,000              |
| 8310.413 Gas & Oil for Auto                | 7,000                    | -                                    | 7,500               | 7,500               |
| 8310.415 Uniforms & Protective Clothing    | 700                      | 574                                  | 1,500               | 1,000               |
| 8310.416 Books and Manuals                 | -                        | -                                    | 250                 | -                   |
| 8310.417 Janitorial Supplies               | 843                      | -                                    | 1,000               | 900                 |
| 8310.421 Telephone                         | 4,605                    | 133                                  | 19,000              | 3,000               |
| 8310.443 Repairs to Office Equipment       | 885                      | 114                                  | 1,000               | 500                 |
| 8310.445 Repairs to Buildings & Grounds    | 57                       | 367                                  | 500                 | 200                 |
| 8310.446 Auto Repairs                      | 1,905                    | -                                    | 2,500               | 2,000               |
| 8310.447 Other Contracted Services         | 211                      | 27,691                               | 500                 | 300                 |
| 8310.462 Travel, Training                  | 1,966                    | 595                                  | 2,500               | 1,500               |
| 8310.465 Meter purchase & Maintenance      | 6,425                    | 487                                  | 5,000               | 1,000               |
| <b>Total Water Administration</b>          | <b>297,053</b>           | <b>223,692</b>                       | <b>460,250</b>      | <b>351,900</b>      |
| <b>8330 <u>Purification</u></b>            |                          |                                      |                     |                     |
| 8330.100 Personal Service                  | 416,011                  | 231,758                              | 349,500             | 437,500             |
| 8330.101 OT - Personal Service             | 3,748                    | 2,494                                | 10,000              | 4,000               |
| 8330.102 Other Personal Service            | 28,229                   | 29,692                               | 34,600              | 35,000              |
| 8330.200 Equipment                         | -                        | 44,041                               | 5,000               | 8,500               |
| 8330.220 Computer Equipment                | 2,976                    | -                                    | 3,000               | -                   |
| 8330.235 Radios                            | 14,718                   | 3,851                                | 10,000              | -                   |
| 8330.300 Capital Outlay                    | 13,625                   | -                                    | 15,000              | -                   |
| 8330.411 Office Supplies & Materials       | 615                      | 209                                  | 1,500               | 1,000               |
| 8330.413 Gas & Oil for Auto                | 4,500                    | -                                    | 5,500               | 5,500               |
| 8330.415 Uniforms & Protective Clothing    | 1,053                    | 1,067                                | 750                 | 1,000               |
| 8330.416 Books & Manuals                   | 456                      | 99                                   | 750                 | 500                 |
| 8330.417 Janitorial Supplies               | 1,042                    | 72                                   | 1,250               | 1,000               |
| 8330.418 Chemicals & Lab Supplies          | 81,107                   | 30,727                               | 70,000              | 79,000              |
| 8330.421 Telephone                         | 5,467                    | 321                                  | 2,000               | 2,000               |
| 8330.422 Light & Power                     | 303,221                  | 126,506                              | 350,000             | 325,000             |
| 8330.425 Fuel for Heating                  | 26,840                   | 8,324                                | 38,000              | 30,000              |
| 8330.444 Repairs to Property & Equipment   | 29,098                   | 19,023                               | 54,500              | 34,500              |
| 8330.445 Building Repairs                  | 42,025                   | 4,585                                | 22,500              | 22,500              |
| 8330.446 Auto Repairs                      | 3,985                    | 201                                  | 4,000               | 4,000               |
| 8330.447 Other Contracted Services         | 52,703                   | 24,882                               | 55,000              | 55,000              |
| 8330.462 Travel, Training                  | 2,917                    | 2,907                                | 4,500               | 3,500               |
| 8330.464 Dues & Subscriptions              | 2,139                    | 1,794                                | 2,000               | 2,000               |
| 8330.465 Lab Tests                         | 21,467                   | 7,686                                | 20,000              | 22,000              |
| <b>Total Purification</b>                  | <b>1,057,942</b>         | <b>540,238</b>                       | <b>1,059,350</b>    | <b>1,073,500</b>    |

<sup>1</sup> Interim Unaudited as of 12/31/09.



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

| Functional Unit                                 | Actual Y/E<br>05/31/2009 | Actual 3Q<br>12/31/2009 <sup>1</sup> | Budget<br>2009-2010 | Budget<br>2010-2011 |
|---|--------------------------|--------------------------------------|---------------------|---------------------|
| <b>8340 <u>Transmission and Distributor</u></b> |                          |                                      |                     |                     |
| 8340.100 Personal Service                       | 184,283                  | 111,793                              | 198,000             | 202,765             |
| 8340.101 OT - Personal Service                  | 10,016                   | 911                                  | 7,500               | 4,000               |
| 8340.102 Other Personal Service                 | 2,021                    | 1,576                                | 3,500               | 2,500               |
| 8340.235 Radios / Communications Equipmer       | -                        | -                                    | 1,000               | -                   |
| 8340.250 Other Equipment                        | 964                      | -                                    | 6,000               | 125,000             |
| 8340.411 Office Supplies & Materials            | 97                       | -                                    | 500                 | -                   |
| 8340.412 Street Materials                       | 35,439                   | 5,811                                | 20,000              | 20,000              |
| 8340.413 Gas & Oil for Auto                     | 5,500                    | -                                    | 7,500               | 7,500               |
| 8340.415 Uniforms & Protective Clothing         | 1,209                    | 233                                  | 1,500               | 1,000               |
| 8340.417 Janitorial Supplies                    | 278                      | 207                                  | 850                 | 350                 |
| 8340.418 Chemicals & Lab Supplies               | 2,735                    | -                                    | 3,500               | 1,000               |
| 8340.419 Water mains, hydrants                  | 72,084                   | 11,282                               | 75,000              | 75,000              |
| 8340.421 Telephone                              | 2,900                    | 133                                  | 2,000               | 2,000               |
| 8340.422 Light & Power                          | 558                      | 567                                  | 5,000               | 2,000               |
| 8340.425 Fuel for Heating                       | 1,660                    | 367                                  | 5,000               | 5,000               |
| 8340.444 Repairs to Property & Equipment        | 1,834                    | 385                                  | 1,500               | 1,500               |
| 8340.445 Building Repairs                       | 1,992                    | -                                    | 1,500               | 1,500               |
| 8340.446 Auto Repairs                           | 5,422                    | 2,443                                | 7,500               | 7,500               |
| 8340.447 Other Contracted Services              | 46,675                   | 369                                  | 30,000              | 20,000              |
| 8340.462 Travel, Training                       | 48                       | 88                                   | 2,500               | 1,000               |
| <b>Total Transmission and Distributor</b>       | <b>375,714</b>           | <b>136,165</b>                       | <b>379,850</b>      | <b>479,615</b>      |
| <b>9000 <u>Undistributed</u></b>                |                          |                                      |                     |                     |
| 9010.628 State Retirement                       | 65,033                   | 51,829                               | 65,000              | 115,000             |
| 9030.630 Social Security                        | 70,068                   | 43,597                               | 76,000              | 75,571              |
| 9040.633 Workers Compensation                   | 29,000                   | -                                    | 30,000              | 30,000              |
| 9060.650 Medical Insurance                      | 210,917                  | 123,851                              | 240,000             | 239,000             |
| 9089.854 Retiree Benefit - Hospital             | 18,200                   | 18,200                               | 18,200              | 18,200              |
| 9090.854 Benefit Adjustment                     | 8,800                    | 9,775                                | 10,000              | 10,800              |
| 9730.701 BAN - Interest                         | 5,041                    | -                                    | 4,715               | 2,481               |
| <b>Total Undistributed</b>                      | <b>407,058</b>           | <b>247,252</b>                       | <b>443,915</b>      | <b>491,052</b>      |
| <b>9955 <u>Interfund Transfers</u></b>          |                          |                                      |                     |                     |
| 9955.550 Transfers to Capital Func              | 50,000                   | 32,302                               | -                   | -                   |
| 9955.555 Transfers to Debt service              | 889,197                  | 772,160                              | 866,361             | 860,039             |
| <b>Total Interfund Transfers</b>                | <b>939,197</b>           | <b>804,462</b>                       | <b>866,361</b>      | <b>860,039</b>      |
| <b>Total Water Fund Appropriations</b>          | <b>\$ 3,153,174</b>      | <b>\$ 2,009,475</b>                  | <b>\$ 3,395,926</b> | <b>\$ 3,442,406</b> |

<sup>1</sup> Interim Unaudited as of 12/31/09.

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

| <b>Acct<br/>#</b>                | <b>Actual Y/E<br/>05/31/2009</b> | <b>Actual at<br/>12/31/2009</b> | <b>Budget<br/>2009-2010</b> | <b>Budget<br/>2010-2011</b> | <b>Variance from<br/>PY Budget</b> |
|----------------------------------|----------------------------------|---------------------------------|-----------------------------|-----------------------------|------------------------------------|
| 2140 Metered Water Sales         | 3,273,478                        | 1,193,496                       | \$ 3,358,200                | \$ 3,410,000                | \$ 51,800                          |
| 2144 Water Meter Service Charges | 22,025                           | 10,094                          | 45,450                      | 24,000                      | (21,450)                           |
| 2655 Other Sales                 | 10,635                           | 229                             | 11,110                      | 10,000                      | (1,110)                            |
| 2665 Sales of Meters             | 1,678                            | -                               | -                           | -                           | -                                  |
| <b>Total Estimated Revenues</b>  | <b>\$ 3,307,815</b>              | <b>\$ 1,203,819</b>             | <b>\$ 3,414,760</b>         | <b>\$ 3,444,000</b>         | <b>\$ 29,240</b>                   |

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

| <u>Administrative Unit</u>  | <u>2009-2010</u>           | <u>2010-2011</u>           | <u>Increase<br/>(Decrease)</u> |
|-----------------------------|----------------------------|----------------------------|--------------------------------|
| Special Items               | \$ 186,200                 | \$ 186,300                 | \$ 100                         |
| Water Administration        | 460,250                    | 351,900                    | (108,350)                      |
| Purification                | 1,059,350                  | 1,073,500                  | 14,150                         |
| Transmission & Distribution | 379,850                    | 479,615                    | 99,765                         |
| Undistributed               | 443,915                    | 491,052                    | 47,137                         |
| Interfund Transfers         | 866,361                    | 860,039                    | (6,322)                        |
| <b>Totals</b>               | <b><u>\$ 3,395,926</u></b> | <b><u>\$ 3,442,406</u></b> | <b><u>\$ 46,480</u></b>        |

**CITY OF OLEAN, NEW YORK**

**WATER QUARTERLY RATE INCREASE HISTORY**

| <b>Fiscal Year</b> | <b>Water Rate</b> |            | <b>\$ Increase / 1000 Cu. Ft.</b> | <b>% Increase / 1000 Cu. Ft.</b> |
|--------------------|-------------------|------------|-----------------------------------|----------------------------------|
| 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%                            |
| 2010-2011          | 58.00             |            | 0                                 | 0%                               |

**CITY OF OLEAN, NEW YORK**  
**SEWER FUND BUDGET**  
**FOR THE 2009-2010 AND 2010-2011 BUDGET YEARS**

|  | 2009-2010        | 2010-2011        | Increase /<br>(Decrease) |
|--|------------------|------------------|--------------------------|
| <b>REVENUES:</b>                                       |                  |                  |                          |
| Departmental income                                    | \$ 2,977,457     | \$ 3,135,767     | \$ 158,310               |
| Intergovernmental charges                              | 204,000          | 204,000          | -                        |
| State aid  | 5,000            | 5,000            | -                        |
| <b>TOTAL REVENUES</b>                                  | <b>3,186,457</b> | <b>3,344,767</b> | <b>158,310</b>           |
| <b>EXPENDITURES:</b>                                   |                  |                  |                          |
| General government support                             | 210,000          | 210,000          | -                        |
| Home and community services                            | 1,954,600        | 1,836,537        | (118,063)                |
| Employee benefits                                      | 444,650          | 511,450          | 66,800                   |
| BAN - Interest   | 11,840           | 6,825            | (5,015)                  |
| <b>TOTAL EXPENDITURES</b>                              | <b>2,621,090</b> | <b>2,564,812</b> | <b>(56,278)</b>          |
| <b>EXCESS OF REVENUE OVER (UNDER)<br/>EXPENDITURES</b> | <b>565,367</b>   | <b>779,955</b>   | <b>214,588</b>           |
| <b>OTHER FINANCING USES</b>                            |                  |                  |                          |
| BANS Redeemed from appropriations                      | (70,000)         |                  |                          |
| Operating transfers out                                | (485,232)        | (779,055)        | (293,823)                |
| <b>TOTAL OTHER FINANCING USES</b>                      | <b>(555,232)</b> | <b>(779,055)</b> | <b>(293,823)</b>         |
| <b>BUDGETED SURPLUS (DEFICIT)</b>                      | <b>\$ 10,135</b> | <b>\$ 900</b>    | <b>\$ (79,235)</b>       |

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

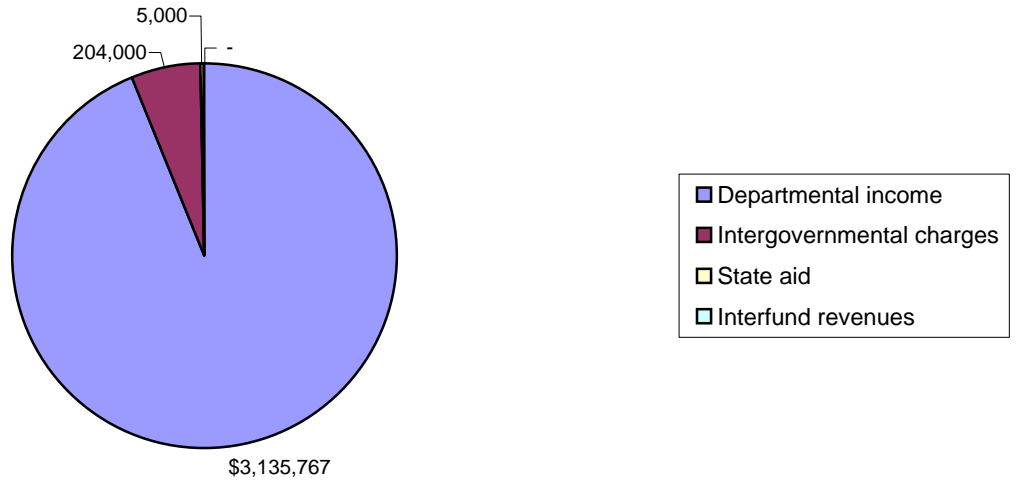
|   | 2008/2009<br>Actual<br>Revenues &<br>Expenditures | 2009/2010<br>Revenues &<br>Expenditures<br>Year-to-date <sup>1</sup> | 2009/2010<br>Expected Year<br>End Revenues &<br>Expenditures <sup>2</sup> | 2010/2011<br>Proposed<br>Revenues &<br>Expenditures |
|---|---|--|---|---|
| <b><u>REVENUES:</u></b>                         |   |  |   |   |
| Departmental income                             | 2,604,199   | 989,092  | 2,920,253   | 3,135,767   |
| Intergovernmental charges                       | 277,171   | 147,800  | 278,968   | 204,000   |
| State Aid                                       | -   | 8,998  | 8,998   | 5,000   |
| <b>TOTAL REVENUES</b>                           | <b>2,881,370</b>                                  | <b>1,145,890</b>   | <b>3,208,219</b>  | <b>3,344,767</b>                                    |
| <b><u>EXPENDITURES:</u></b>                     |   |  |   |   |
| General government support                      | 70,000  | 56,950   | 60,000  | 210,000   |
| Home and community services                     | 1,626,264   | 859,245  | 1,954,600   | 1,836,537   |
| Employee benefits                               | 387,636   | 243,517  | 390,650   | 511,450   |
| Debt service - interest expense                 | 99,183  | -  | 12,865  | 6,825   |
| <b>TOTAL EXPENDITURES</b>                       | <b>2,183,083</b>                                  | <b>1,159,712</b>   | <b>2,418,115</b>  | <b>2,564,812</b>                                    |
| <b>EXCESS OF REVENUE OVER EXPENDITURES</b>      | <b>698,287</b>                                    | <b>(13,822)</b>  | <b>790,104</b>  | <b>779,955</b>                                      |
| <b>OTHER FINANCING USES</b>                     |   |  |   |   |
| BANS Redeemed from appropriations               | (100,000)   | (298,431)  | (298,431)   |   |
| Operating transfers out                         | (107,119)   | (29,247)   | (218,438)   | (779,055)   |
| <b>TOTAL OTHER FINANCING USES</b>               | <b>(207,119)</b>                                  | <b>(327,678)</b>   | <b>(516,869)</b>  | <b>(779,055)</b>                                    |
| <b>APPROPRIATED FUND BALANCE</b>                | <b>\$ 491,168</b>                                 | <b>\$ (341,500)</b>  | <b>\$ 273,235</b>   | <b>\$ 900</b>                                       |
| <b>FUND EQUITY (DEFICIT), BEGINNING OF YEAR</b> | <b>(73,756)</b>                                   | <b>417,412</b>   | <b>417,412</b>  | <b>\$ 690,647</b>                                   |
| <b>FUND EQUITY (DEFICIT), END OF YEAR</b>       | <b>\$ 417,412</b>                                 | <b>\$ 75,912</b>   | <b>\$ 690,647</b>   | <b>\$ 691,547</b>                                   |

<sup>1</sup> Unaudited as of 12/31/09.

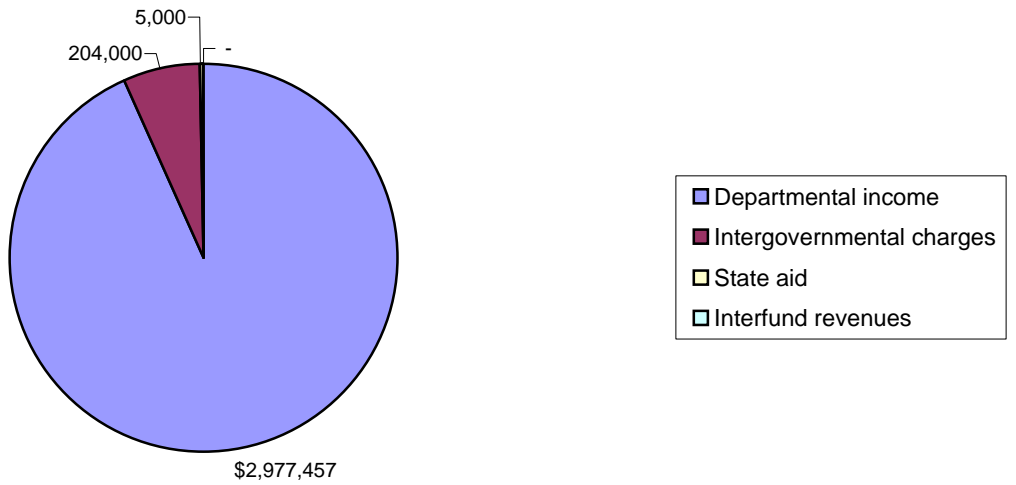
<sup>2</sup> Per 2Q report

CITY OF OLEAN, NEW YORK  
2010-2011 BUDGET

2010-2011 Sewer Fund Budget Distribution - Revenues

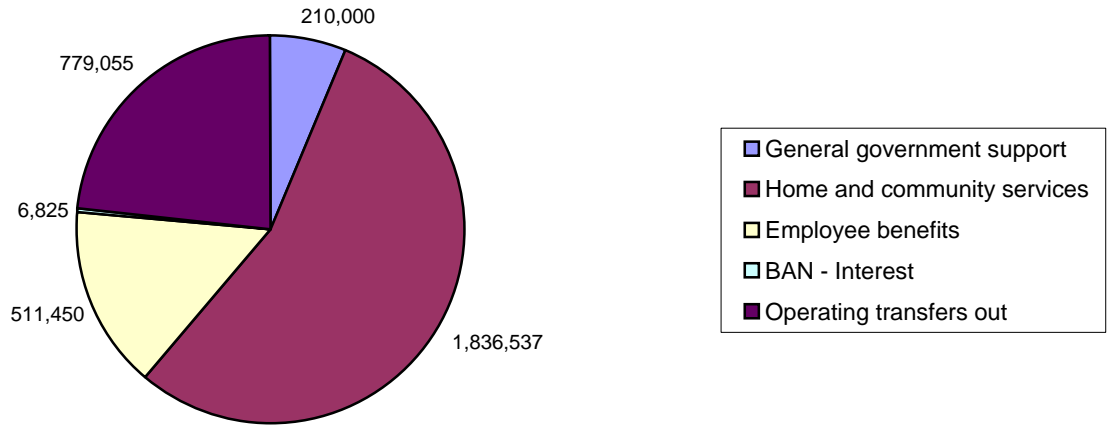


2009-2010 Sewer Fund Budget Distribution - Revenues

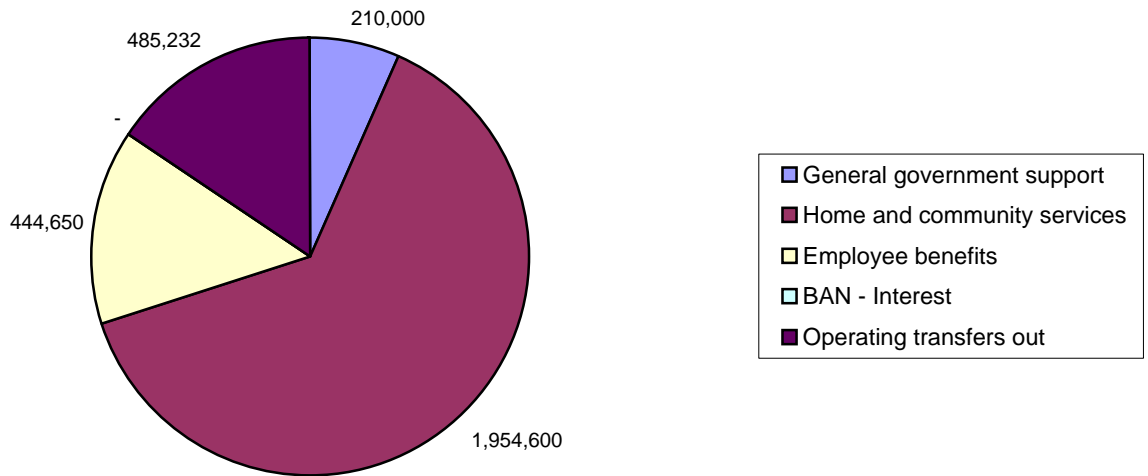


CITY OF OLEAN, NEW YORK  
2010-2011 BUDGET

2010-2011 Sewer Fund Budget Distribution - Expenditures



2009-2010 Sewer Fund Budget Distribution - Expenditures





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

| Dept.<br>#                               | Administration Unit         | Personal<br>Services | Equipment<br>& Capital<br>Outlay | Contract<br>Expense | Employee<br>Benefits | Debt Svc.<br>& Interfund<br>Transfers | Total<br>Budget     |
|--|-----------------------------|----------------------|----------------------------------|---------------------|----------------------|---------------------------------------|---------------------|
| 1910                                     | Special Items               |                      |                                  | \$ 210,000          |                      |                                       | \$ 210,000          |
| 8120                                     | Sewer Maintenance           | \$ 186,885           | \$ 500                           | 94,750              |                      |                                       | 282,135             |
| 8130                                     | Sewage Treatment & Disposal | 735,302              | 41,000                           | 778,100             |                      |                                       | 1,554,402           |
| 9000                                     | Undistributed               |                      |                                  |                     | \$ 518,275           |                                       | 518,275             |
| 9955                                     | Interfund Transfers         |                      |                                  |                     |                      | \$ 779,055                            | 779,055             |
| <b>Total Appropriations</b>              |                             | <b>\$ 922,187</b>    | <b>\$ 41,500</b>                 | <b>\$ 1,082,850</b> | <b>\$ 518,275</b>    | <b>\$ 779,055</b>                     | <b>\$ 3,343,867</b> |
| <b>Percent to Total Budget 2010/2011</b> |                             | <b>27.58%</b>        | <b>1.24%</b>                     | <b>32.38%</b>       | <b>15.50%</b>        | <b>23.30%</b>                         | <b>100.00%</b>      |
| <b>Percent to Total Budget 2009/2010</b> |                             | <b>27.66%</b>        | <b>3.38%</b>                     | <b>37.11%</b>       | <b>14.37%</b>        | <b>17.48%</b>                         | <b>100.00%</b>      |

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

| <u>Functional Unit</u>                   | <u>Detail</u> | <u>Budget<br/>2010-2011</u> |
|--|---------------|-----------------------------|
| <b>1900 <u>Special Items</u></b>         |               |                             |
| 1910.511 Unallocated Insurance           | \$ 60,000     |                             |
| 1990.590 Contingent Account              | 150,000       |                             |
| <b>Total Special Items</b>               |               | <b>\$ 210,000</b>           |
| <b>8120 <u>Sewer Maintenance</u></b>     |               |                             |
| 8120.100 Personal Service                | 182,385       |                             |
| 8120.101 OT - Personal Service           | 3,000         |                             |
| 8120.102 Other Personal Service          | 1,500         |                             |
| 8120.253 Radios                          | 500           |                             |
| 8120.301 Capital Outlay                  | -             |                             |
| 8120.411 Office Supplies & Materials     | 250           |                             |
| 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                 | -             |                             |
| 8120.418 Chemicals & Lab Supplies        | 3,000         |                             |
| 8120.419 Other Supplies                  | 50,000        |                             |
| 8120.421 Telephone                       | -             |                             |
| 8120.444 Repairs to Equipment & Property | 1,000         |                             |
| 8120.421 Automotive Repairs              | 10,000        |                             |
| 8120.447 Misc. Contracted Svcs           | 8,000         |                             |
| 8120.462 Travel, Training                | -             |                             |
| <b>Total Sewer Maintenance</b>           |               | <b>282,135</b>              |

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

| <u>Functional Unit</u>                     | <u>Detail</u>                               | <u>Budget<br/>2010-2011</u> |
|--|---|-----------------------------|
| <b>8130 Sewer Treatment &amp; Disposal</b> |   |                             |
|  | 8130.100 Personal Service                   | 689,302                     |
|  | 8130.101 OT - Personal Service              | 8,000                       |
|  | 8130.102 Other Personal Service             | 38,000                      |
|  | 8130.235 Radios / Communication Equipment   | 1,500                       |
|  | 8130.250 Other Equipment                    | -                           |
|  | 8130.301 Capital Outlay                     | 40,000                      |
|  | 8130.411 Office Supplies & Materials        | 20,000                      |
|  | 8130.413 Gas & Oil for Auto                 | 5,500                       |
|  | 8130.415 Uniforms & Protective Clothing     | 1,000                       |
|  | 8130.416 Books & Manuals                    | 100                         |
|  | 8130.417 Janitorial Supplies                | 2,000                       |
|  | 8130.418 Chemicals                          | 26,000                      |
|  | 8130.421 Telephone                          | 10,000                      |
|  | 8130.422 Light & Power                      | 300,000                     |
|  | 8130.425 Fuel for Heating                   | 120,000                     |
|  | 8130.444 Repairs to equipment               | 60,000                      |
|  | 8130.445 Building Repairs                   | 55,000                      |
|  | 8130.446 Auto Repairs                       | 3,000                       |
|  | 8130.447 Misc. Contracted Svcs              | 170,000                     |
|  | 8130.455 Misc. Fees for Services            | -                           |
|  | 8130.462 Travel, Training                   | 5,000                       |
|  | 8130.464 Dues & Subscriptions               | 500                         |
|  | <b>Total Sewer Treatment &amp; Disposal</b> | <b>1,554,902</b>            |
| <b>9000 Undistributed</b>                  |   |                             |
|  | 9010.628 State Retirement                   | 105,000                     |
|  | 9030.630 Social Security                    | 71,000                      |
|  | 9040.633 Workers Compensation               | 26,000                      |
|  | 9060.650 Medical Insurance                  | 285,000                     |
|  | 9089.854 Retiree Benefit - Hospital         | 13,650                      |
|  | 9090.854 Benefit Adjustment                 | 10,800                      |
|  | 9730.701 BAN - Interest                     | 6,825                       |
|  | <b>Total Undistributed</b>                  | <b>518,275</b>              |
| <b>9955 Interfund Transfers</b>            |   |                             |
|  | 9955.550 Transfers to Capital Projects      | -                           |
|  | 9955.555 Transfers to Debt service          | 779,055                     |
|  | <b>Total Interfund Transfers</b>            | <b>779,055</b>              |
| <b>Total Sewer Fund Appropriations</b>     |   | <b>\$ 3,344,367</b>         |

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

| Functional Unit                          | Actual 3Q<br>12/31/2009 <sup>1</sup> |                  | Budget<br>2009/2010 |                   | Budget<br>2010/2011 |                   |
|--|--------------------------------------|------------------|---------------------|-------------------|---------------------|-------------------|
| <b>1900 <u>Special Items</u></b>         |                                      |                  |                     |                   |                     |                   |
| 1910.511 Unallocated Insurance           | \$ 70,000                            | \$ 56,950        | \$ 60,000           | \$ 60,000         | \$ 60,000           | \$ 60,000         |
| 1990.590 Contingent Account              | -                                    | -                | 150,000             | 150,000           | 150,000             | 150,000           |
| <b>Total Special Items</b>               | <b>\$ 70,000</b>                     | <b>\$ 56,950</b> | <b>\$ 210,000</b>   | <b>\$ 210,000</b> | <b>\$ 210,000</b>   | <b>\$ 210,000</b> |
| <b>8120 <u>Sewer Maintenance</u></b>     |                                      |                  |                     |                   |                     |                   |
| 8120.100 Personal Service                | 160,980                              | 95,470           | 181,000             | 181,000           | 182,385             | 182,385           |
| 8120.101 OT - Personal Service           | 1,842                                | 1,172            | 9,000               | 9,000             | 3,000               | 3,000             |
| 8120.102 Other Personal Service          | 962                                  | 243              | 3,000               | 3,000             | 1,500               | 1,500             |
| 8120.253 Radios                          | 842                                  | 552              | 1,000               | 1,000             | 500                 | 500               |
| 8120.301 Capital Outlay                  | -                                    | -                | 5,000               | 5,000             | -                   | -                 |
| 8120.411 Office Supplies & Materials     | 50                                   | 27               | 500                 | 500               | 250                 | 250               |
| 8120.412 Resurfacing - Street Materials  | 6,229                                | 17,788           | 15,000              | 15,000            | 15,000              | 15,000            |
| 8120.413 Gas & Oil for Auto              | 5,418                                | -                | 7,000               | 7,000             | 7,000               | 7,000             |
| 8120.415 Uniforms & Protective Clothing  | 565                                  | 761              | 500                 | 500               | 500                 | 500               |
| 8120.416 Books & Manuals                 | -                                    | -                | 100                 | 100               | -                   | -                 |
| 8120.418 Chemicals & Lab Supplies        | -                                    | -                | 7,500               | 7,500             | 3,000               | 3,000             |
| 8120.419 Other Supplies                  | 74,744                               | 59,219           | 50,000              | 50,000            | 50,000              | 50,000            |
| 8120.421 Telephone                       | 397                                  | -                | -                   | -                 | -                   | -                 |
| 8120.444 Repairs to Equipment & Property | 187                                  | 351              | 5,000               | 5,000             | 1,000               | 1,000             |
| 8120.421 Automotive Repairs              | 9,904                                | 1,551            | 10,000              | 10,000            | 10,000              | 10,000            |
| 8120.447 Misc. Contracted Svcs           | 34,243                               | 145              | 10,000              | 10,000            | 8,000               | 8,000             |
| 8120.462 Travel, Training                | -                                    | -                | 2,500               | 2,500             | -                   | -                 |
| <b>Total Sewer Maintenance</b>           | <b>296,361</b>                       | <b>177,279</b>   | <b>307,100</b>      | <b>307,100</b>    | <b>282,135</b>      | <b>282,135</b>    |

<sup>1</sup> Interim Unaudited as of 12/31/09

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

| Functional Unit                             |                  | Actual 3Q<br>12/31/2009 <sup>1</sup> | Budget<br>2009/2010 | Budget<br>2010/2011 |
|---|------------------|--------------------------------------|---------------------|---------------------|
| <b>8130 Sewer Treatment &amp; Disposal</b>  |                  |                                      |                     |                     |
| 8130.100 Personal Service                   | 601,894          | 314,654                              | 637,500             | 689,302             |
| 8130.101 OT - Personal Service              | 6,812            | 3,978                                | 10,000              | 8,000               |
| 8130.102 Other Personal Service             | 10,363           | 34,957                               | 38,000              | 38,000              |
| 8130.235 Radios / Communication Equipment   | -                | -                                    | 1,500               | 1,000               |
| 8130.250 Other Equipment                    | 9,643            | -                                    | 50,000              | -                   |
| 8130.301 Capital Outlay                     | 75,996           | 10,604                               | 50,000              | 40,000              |
| 8130.411 Office Supplies & Materials        | 14,986           | 4,875                                | 21,000              | 20,000              |
| 8130.413 Gas & Oil for Auto                 | 3,450            | 62                                   | 5,500               | 5,500               |
| 8130.415 Uniforms & Protective Clothing     | 655              | 856                                  | 1,200               | 1,000               |
| 8130.416 Books & Manuals                    | 49               | -                                    | 300                 | 100                 |
| 8130.417 Janitorial Supplies                | 1,758            | 792                                  | 3,000               | 2,000               |
| 8130.418 Chemicals                          | 19,733           | 13,343                               | 25,000              | 26,000              |
| 8130.421 Telephone                          | 18,491           | 133                                  | 18,500              | 10,000              |
| 8130.422 Light & Power                      | 261,276          | 111,983                              | 360,000             | 300,000             |
| 8130.425 Fuel for Heating                   | 102,027          | 50,906                               | 140,000             | 120,000             |
| 8130.444 Repairs to equipment               | 34,089           | 24,888                               | 70,000              | 60,000              |
| 8130.445 Building Repairs                   | 4,523            | 1,061                                | 30,000              | 55,000              |
| 8130.446 Auto Repairs                       | 2,910            | 933                                  | 3,000               | 3,000               |
| 8130.447 Misc. Contracted Svcs              | 161,730          | 108,051                              | 170,000             | 170,000             |
| 8130.455 Misc. Fees for Services            | (53)             | -                                    | 2,500               | -                   |
| 8130.462 Travel, Training                   | 4,883            | 2,510                                | 9,500               | 5,000               |
| 8130.464 Dues & Subscriptions               | 605              | 80                                   | 1,000               | 500                 |
| <b>Total Sewer Treatment &amp; Disposal</b> | <b>1,335,820</b> | <b>684,666</b>                       | <b>1,647,500</b>    | <b>1,554,402</b>    |
| <b>9000 Undistributed</b>                   |                  |                                      |                     |                     |
| 9010.628 State Retirement                   | 56,477           | 45,952                               | 70,000              | 105,000             |
| 9030.630 Social Security                    | 61,388           | 35,485                               | 67,000              | 71,000              |
| 9040.633 Workers Compensation               | 26,000           | -                                    | 26,000              | 26,000              |
| 9060.650 Medical Insurance                  | 222,421          | 139,229                              | 260,000             | 285,000             |
| 9089.854 Retiree Benefit - Hospita          | 13,650           | 13,650                               | 13,650              | 13,650              |
| 9090.854 Benefit Adjustment                 | 7,700            | 9,200                                | 8,000               | 10,800              |
| 9730.701 BAN - Interest                     | 12,865           | -                                    | 11,840              | 6,825               |
| <b>Total Undistributed</b>                  | <b>400,500</b>   | <b>243,517</b>                       | <b>456,490</b>      | <b>518,275</b>      |
| <b>9955 Interfund Transfers</b>             |                  |                                      |                     |                     |
| 9955.550 Transfers to Capital Projects      | 75,000           | 298,431                              | 70,000              | -                   |
| 9955.555 Transfers to Debt service          | 218,437          | 19,042                               | 485,232             | 779,055             |
| <b>Total Interfund Transfers</b>            | <b>293,437</b>   | <b>317,473</b>                       | <b>555,232</b>      | <b>779,055</b>      |
| <b>Total Sewer Fund Appropriations</b>      | <b>2,396,118</b> | <b>1,479,885</b>                     | <b>3,176,322</b>    | <b>3,343,867</b>    |

<sup>1</sup> Interim Unaudited as of 12/31/09

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

| <u>Account<br/>Number</u>       |                                  | <u>Actual Y/E<br/>05/31/2009</u> | <u>Actual<br/>12/31/2009<sup>1</sup></u> | <u>Budget<br/>2009-2010</u> | <u>Budget<br/>2010-2011</u> | <u>Variance from<br/>PY Budget</u> |
|---------------------------------|----------------------------------|----------------------------------|--|-----------------------------|-----------------------------|------------------------------------|
| 2120                            | Sewer Rents                      | 2,584,295                        | 964,908                                  | \$ 2,954,250                | \$ 3,112,560                | \$ 158,310                         |
| 2122                            | Sewer Service Charges            | 19,904                           | 24,184                                   | 23,207                      | 23,207                      | -                                  |
| 2374                            | Outside City Sewer Fees          | 277,171                          | 147,800                                  | 204,000                     | 204,000                     | -                                  |
| 2380                            | Dike Maintenance - Flood Control | -                                | 8,998                                    | 5,000                       | 5,000                       | -                                  |
| <b>Total Estimated Revenues</b> |                                  | <b>\$ 2,881,370</b>              | <b>\$ 1,145,890</b>                      | <b>\$ 3,186,457</b>         | <b>\$ 3,344,767</b>         | <b>\$ 158,310</b>                  |

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

| <u>Administrative Unit</u>    | <u>2009-2010</u>           | <u>2010-2011</u>           | <u>Increase<br/>(Decrease)</u> |
|-------------------------------|----------------------------|----------------------------|--------------------------------|
| Special Items                 | \$ 210,000                 | \$ 210,000                 | \$ -                           |
| Sewer Maintenance             | 307,100                    | 282,135                    | (24,965)                       |
| Sewage Treatment and Disposal | 1,647,500                  | 1,554,902                  | (92,598)                       |
| Undistributed                 | 456,490                    | 518,275                    | 61,785                         |
| Interfund Transfers           | 555,232                    | 779,055                    | 223,823                        |
| <b>Totals</b>                 | <b><u>\$ 3,176,322</u></b> | <b><u>\$ 3,344,367</u></b> | <b><u>\$ 168,045</u></b>       |

**CITY OF OLEAN, NEW YORK**

**SEWER QUARTERLY RATE INCREASE HISTORY**

| <b>Fiscal Year</b> | <b>Sewer Rate</b> |            | <b>\$<br/>Inc or (Dec) /<br/>1000 Cu. Ft.</b> | <b>%<br/>Inc or (Dec) /<br/>1000 Cu. Ft.</b> |
|--------------------|-------------------|------------|---|--|
| 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%                                       |
| 2010-2011          | 55.15             |            | 4.65  | 9.20%  |

\* Industry exempted from the 1987 sewer rate increase



**CITY OF OLEAN, NEW YORK**

**APPROPRIATIONS - DEBT SERVICE FUND**

|   | <u>Detail</u>  | <u>Budget<br/>2010-2011</u>           |
|---|----------------|---------------------------------------|
| <b>1380 <u>Fiscal Agent Fees</u></b>                                  |                |                                       |
| 1380.455 Fees for Service   | <u>11,245</u>  |                                       |
| <b>Total Fiscal Agent Fees</b>  |                | <b>11,245</b>                         |
| <b>9710 <u>Bonds, BANs, and RANs</u></b>                              |                |                                       |
| 9710.601 Principal  | 1,404,920      |                                       |
| 9710.701 Interest   | <u>911,623</u> |                                       |
| <b>Total Serial Bonds</b>   |                | <u><b>2,316,543</b></u>               |
| <b>Total Debt Service Appropriations</b>                              |                | <u><u><b>\$ 2,327,788</b></u></u>     |
| <br>  |                |                                       |
| <b><u>Debt Service Fund - Estimate Revenues</u></b>                   |                |                                       |
| <b>5031 <u>Interfund Transfers</u></b>                                |                |                                       |
| Transfer from General Fund  | 633,694        |                                       |
| Transfer from Water Fund  | 860,039        |                                       |
| Transfer from Sewer Fund  | <u>779,055</u> |                                       |
| <b>Total Estimated Revenues - Debt Service Fund</b>                   |                | <b>2,272,788</b>                      |
| <b>Appropriated Fund Balance - Water Fund Reserve</b>                 |                | <u><b>55,000</b></u>                  |
| <br><b>Total Estimated Revenues and Appropriated Revenue For Debt</b> |                | <br><u><u><b>\$ 2,327,788</b></u></u> |

Equalized Total Assessed Value 1,033,490,383

| 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                    | 351,209,000                         | 33.98                     |
| 13100          | CO - GENERALLY                 | RPTL 406(1)          | 2                    | 9,750,000                           | 0.94                      |
| 13350          | CITY - GENERALLY               | RPTL 406(1)          | 73                   | 45,433,600                          | 4.40                      |
| 13353          | CITY - GENERALLY               | RPTL 406(1)          | 1                    | 80,000                              | 0.01                      |
| 13800          | SCHOOL DISTRICT                | RPTL 408             | 8                    | 29,528,100                          | 2.86                      |
| 14000          | LOCAL AUTHORITIES SPECIFIED    | RPTL 412             | 6                    | 5,120,900                           | 0.50                      |
| 14110          | USA - SPECIFIED USES           | STATE L 54           | 1                    | 1,272,900                           | 0.12                      |
| 18020          | MUNICIPAL INDUSTRIAL DEV AGENC | RPTL 412-a           | 3                    | 2,090,000                           | 0.20                      |
| 18080          | MUN HSNG AUTH-FEDERAL/MUN AID  | PUB HSNG L 52(3)&(5) | 11                   | 6,366,000                           | 0.62                      |
| 21600          | RES OF CLERGY - RELIG CORP OWN | RPTL 462             | 14                   | 1,282,000                           | 0.12                      |
| 25110          | NONPROF CORP - RELIG(CONST PR  | RPTL 420-a           | 68                   | 16,921,100                          | 1.64                      |
| 25120          | NONPROF CORP - EDUCL(CONST PR  | RPTL 420-a           | 8                    | 11,370,300                          | 1.10                      |
| 25130          | NONPROF CORP - CHAR (CONST PR  | RPTL 420-a           | 5                    | 1,059,281                           | 0.10                      |
| 25210          | NONPROF CORP - HOSPITAL        | RPTL 420-a           | 5                    | 30,138,500                          | 2.92                      |
| 25230          | NONPROF CORP - MORAL/MENTAL H  | RPTL 420-a           | 41                   | 9,390,000                           | 0.91                      |
| 26100          | VETERANS ORGANIZATION          | RPTL 452             | 1                    | 150,000                             | 0.01                      |
| 27350          | PRIVATELY OWNED CEMETERY LAN   | RPTL 446             | 3                    | 882,000                             | 0.09                      |
| 29700          | PROP WITHDRAWN FROM FORECLO    | RPTL 1138            | 3                    | 142,700                             | 0.01                      |
| 38260          | MUN HSNG AUTH -NYS AIDED       | PUB HSNG L 52(4)&(5) | 2                    | 19,550                              | 0.00                      |
| 41003          | VETERANS EXEMPTION INCR/DECR   | RPTL 458(5)          | 371                  | 11,023,611                          | 1.07                      |
| 41121          | ALT VET EX-WAR PERIOD-NON-COM  | RPTL 458-a           | 214                  | 2,020,890                           | 0.20                      |
| 41131          | ALT VET EX-WAR PERIOD-COMBAT   | RPTL 458-a           | 177                  | 2,736,657                           | 0.26                      |
| 41141          | ALT VET EX-WAR PERIOD-DISABILI | RPTL 458-a           | 30                   | 475,366                             | 0.05                      |
| 41161          | COLD WAR VETERANS (15%)        | RPTL 458-b           | 30                   | 285,435                             | 0.03                      |
| 41171          | COLD WAR VETERANS (DISABLED)   | RPTL 458-b           | 4                    | 31,290                              | 0.00                      |
| 41400          | CLERGY                         | RPTL 460             | 8                    | 12,000                              | 0.00                      |
| 41800          | PERSONS AGE 65 OR OVER         | RPTL 467             | 198                  | 4,402,535                           | 0.43                      |

99

Equalized Total Assessed Value 1,033,490,383

| Exemption Code  | Exemption Name               | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|---|------------------------------|---------------------|----------------------|-------------------------------------|---------------------------|
| 41801   | PERSONS AGE 65 OR OVER       | RPTL 467            | 1                    | 16,750                              | 0.00                      |
| 41803   | PERSONS AGE 65 OR OVER       | RPTL 467            | 162                  | 3,023,549                           | 0.29                      |
| 47610   | BUSINESS INVESTMENT PROPERTY | RPTL 485-b          | 15                   | 2,756,566                           | 0.27                      |
| 47613   | BUSINESS INVESTMENT PROPERTY | RPTL 485-b          | 2                    | 8,649                               | 0.00                      |
| <b>Total Exemptions Exclusive of System Exemptions:</b> |                              |                     | <b>1,471</b>         | <b>548,999,229</b>                  | <b>53.12</b>              |
| <b>Total System Exemptions:</b>                         |                              |                     | <b>0</b>             | <b>0</b>                            | <b>0.00</b>               |
| <b>Totals:</b>  |                              |                     | <b>1,471</b>         | <b>548,999,229</b>                  | <b>53.12</b>              |

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

Equalized Total Assessed Value 1,033,490,383

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| 26100          | VETERANS ORGANIZATION          | RPTL 452             | 1                    | 150,000                             | 0.01                      |
| 27350          | PRIVATELY OWNED CEMETERY LAND  | RPTL 446             | 3                    | 882,000                             | 0.09                      |
| 29700          | PROP WITHDRAWN FROM FORECLOSUI | RPTL 1138            | 3                    | 142,700                             | 0.01                      |
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| 41400          | CLERGY                         | RPTL 460             | 8                    | 12,000                              | 0.00                      |
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| 41801          | PERSONS AGE 65 OR OVER         | RPTL 467             | 1                    | 16,750                              | 0.00                      |
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|---|--------------------------------|---------------------|----------------------|-------------------------------------|---------------------------|
| 47613   | BUSINESS INVESTMENT PROPERTY P | RPTL 485-b          | 2                    | 8,649                               | 0.00                      |
| <b>Total Exemptions Exclusive of System Exemptions:</b> |                                |                     | 1,471                | 548,999,229                         | 53.12                     |
| <b>Total System Exemptions:</b>                         |                                |                     | 0                    | 0                                   | 0.00                      |
| <b>Totals:</b>  |                                |                     | 1,471                | 548,999,229                         | 53.12                     |

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