

**City of Olean, New York  
2011- 2012 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	23-37
General Fund Comparative Budget Expenditures (w/ graphs)	38-39
General Fund Estimated Revenues (w/ graph)	40-41
Tax Rate History	42
Water Fund Budget Statement	43
Water Fund Historical Comparison	44
Water Fund Budget Distribution Graphs - Revenue and Expense	45-46
Water Fund Summary of Budget	47
Water Fund Appropriation Detail	48-49
Water Fund Appropriation Detail with Historical Information	50-51
Water Fund Estimated Revenues	52
Water Fund Comparative Budget Summary	53
Water Fund Quarterly Rate Increase History	54
Sewer Fund Budget Statement	55
Sewer Fund Historical Comparison	56
Sewer Fund Budget Distribution Graphs - Revenue and Expense	57-58
Sewer Fund Summary of Budget	59
Sewer Fund Appropriation Detail	60-61
Sewer Fund Appropriation Detail with Historical Information	62-63
Sewer Fund Estimated Revenues	64
Sewer Fund Comparative Budget Summary	65
Sewer Fund Quarterly Rate Increase History	66
Debt Service Fund - Appropriations and Revenues	67
Attachments:	
Exemption Impact Report - Summary	68-69



OFFICE OF THE MAYOR

LINDA WITTE

## City of Olean 2011/2012 Executive Budget Message

March 31, 2011

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, 2012. It was my goal to present a budget with a tax rate increase under two percent and one that did not place an excessive burden on our taxpayers.

We met with the New York State Comptroller and took their suggestion to avoid a less than one percent tax increase. The New York Council of Mayors recently forecast uncertainty in the state budget process. This budget helps to plan for the unforeseen costs that could be coming down from Albany in the form of a tax shift to local governments.

I am gratified that, with your cooperation, our negotiations lowered that increase to 1.35 percent and also brought the earliest budget adoption in memory. This is the lowest general fund tax increase in a full decade. The 19 cent increase brings the tax rate to \$14.63 per \$1,000 of assessed value. In addition, there will be no increase at all in the water and sewer rates. It's important that our taxpayers understand that while a quick fix to slash taxes sounds easy, it could result in an undesirable setback. This is not a responsible part of the deficit spending structure that the state enacted in 2006 to help us regain our financial footing.

The general fund totals \$16,106,467, an \$88,153 increase over the 2010-2011 budget, also is in line with the State Comptroller's report, improves our debt service accounting and continues to restore health to the contingency fund that had been depleted with the growing deficit leading up to 2006. The \$765,000 contingency contained in this budget represents 4.75 percent of the general fund, nearing the recommended five percent and providing a "cushion" for emergencies.

I hope the favorable tax outlook, framed against the financially-challenged backdrop of the U.S. economy, will help us attract new businesses to the city and region, retain our longstanding businesses and find ways to consolidate and share services with other local governments committed to their taxpayers. We must also continue working with our state leaders to reduce the unfunded mandate burden.

Again this year our department heads were encouraged to contain costs, overtime and remove any waste or excess spending. I thank them for submitting budget requests that were reasonable. In these trying economic times, every employee, in every department, is charged with scrutinizing spending to remove the waste. At the same time we must now look forward and finding ways to increase our tax base and beef up our assessed value to lighten the taxpayer's burdens.

I also thank the aldermen and staff for the rapid progress that has been made in drafting a five-year capital plan and mission statement, in just three short months. This will enable us to continue our proactive planning for the future. We will continue working with the State Comptroller, the City Auditor, and the City's outside financial advisors.

We are excited to begin making some renovations to the historic Bartlett House and we begin this period with an Airport Master Plan. New projects will be taking shape in the coming year and we will continue to work towards self-sufficiency until we pay off our debt and our deficit spending guidance is lifted. Our favorable bond rating will help us leverage other funding and grants where needed.

I would like to extend my gratitude and thanks to the City taxpayers for giving me the opportunity to lead our City. Our dedicated team of elected officials and staff are working well together and meeting the challenges to lead us into a brighter future.

Respectfully Submitted,

Linda L. Witte, Mayor

**CITY OF OLEAN, NEW YORK**

**COMPUTATION OF TAX LEVY**

**FOR THE FISCAL YEAR JUNE 1, 2011 TO MAY 31, 2012**

	<b>General Fund</b>	<b>Water Fund</b>	<b>Sewer Fund</b>	<b>Debt Service Fund</b>
Budget Appropriations	\$ 16,106,467	\$ 3,436,330	\$ 3,401,150	\$ 2,277,666
Less:				
Estimated Revenues Other Than Real Estate Taxes	9,115,484	3,437,515	3,418,653	2,277,666
Appropriated Fund Balances and Reserves	-	-	-	-
Total Estimated Revenues, Appropriations Fund Balances and Reserves	9,115,484	3,437,515	3,418,653	2,277,666
Balance of Appropriations to be Raised by Real Estate Taxes	\$ 6,990,983			
Budgeted Surplus (Deficit) of Special Revenue Funds		\$ 1,185	\$ 17,503	
Budgeted Surplus (Deficit) of Debt Service Fund				\$ -
Assessed Valuations	\$ 477,703,810			
Tax Rate per \$1,000 of Assessed Valuation	<b>14.63</b>			

**Tax Change Summary  
2011/2012**

	<u>Per Thousand Amount</u>	<u>Gross Amount</u>	<u>Percentage</u>
<b>Tax Increase per thousand</b>	<b><u>0.19</u></b>		<b><u>1.35%</u></b>
Consisting of (per thousand):			
Decrease in assessed valuation	0.02		0.14%
Change in personal services	0.06	27,724	0.42%
Change in equipment purchases	0.07	31,502	0.48%
Change in other costs	(0.22)	(105,115)	-1.52%
Change in benefit costs	0.07	40,396	0.48%
Increase in debt service and transfers	0.19	91,346	1.32%
Increase in appropriated fund balance	-	-	0.00%
Increase in revenue sources - other than property taxes	<u>(0.20)</u>	<u>(93,256)</u>	<u>-1.39%</u>
Total	<b><u>(0.01)</u></b>		<b><u>-0.07%</u></b>

**CITY OF OLEAN, NEW YORK**  
**GENERAL FUND BUDGET**  
**FOR THE 2010-2011 AND 2011-2012 BUDGET YEARS**

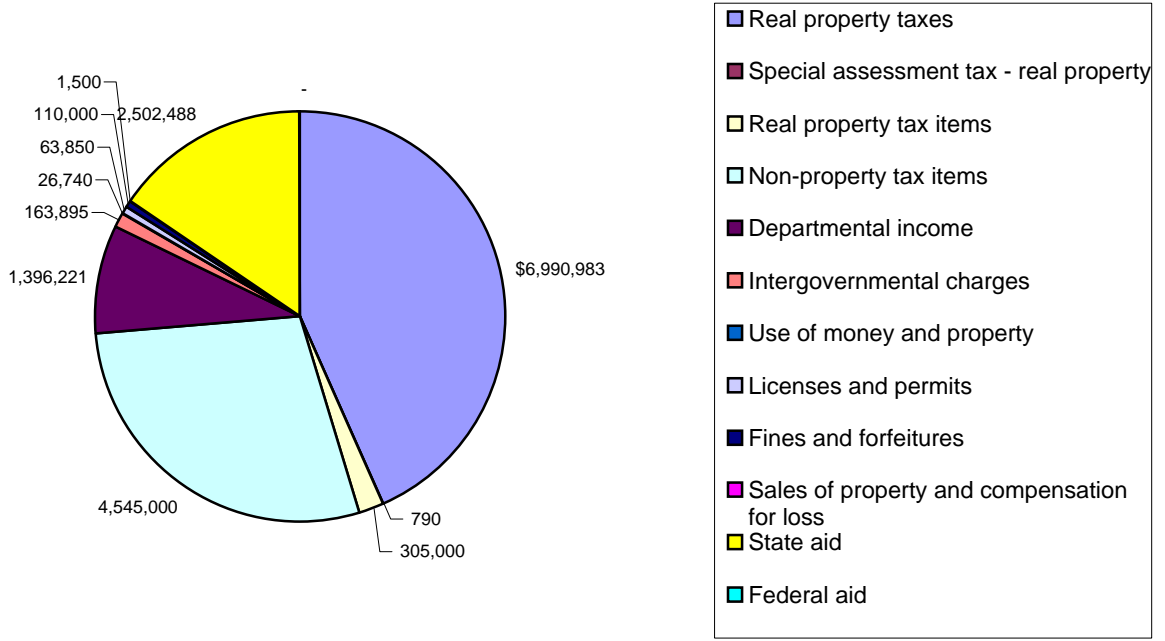
	2010-2011	2011-2012	Increase / (Decrease)
<b>REVENUES:</b>			
Real property taxes	\$ 6,996,086	\$ 6,990,983	\$ (5,103)
Special assessment tax - real property	828	790	(38)
Real property tax items	198,865	305,000	106,135
Non-property tax items	4,426,000	4,545,000	119,000
Departmental income	1,380,082	1,396,221	16,139
Intergovernmental charges	163,603	163,895	292
Use of money and property	31,000	26,740	(4,260)
Licenses and permits	52,650	63,850	11,200
Fines and forfeitures	100,000	110,000	10,000
Sales of property and compensation for loss	3,000	1,500	(1,500)
State aid	2,666,200	2,502,488	(163,712)
Interfund Transfers	-	-	-
<b>TOTAL REVENUES</b>	<b>16,018,314</b>	<b>16,106,467</b>	<b>88,153</b>
<b>EXPENDITURES:</b>			
General government support	2,995,334	2,945,645	(49,689)
Public safety	5,322,085	5,376,781	54,696
Health	86,026	87,532	1,506
Transportation	1,726,977	1,649,092	(77,885)
Economic development	15,000	15,000	-
Culture and recreation	1,114,719	1,133,352	18,633
Home and community services	166,590	175,740	9,150
Employee benefits	3,833,054	3,873,450	40,396
Debt service:			
Principal	23,752	23,989	237
Interest	101,083	5,318	(95,765)
<b>TOTAL EXPENDITURES</b>	<b>15,384,620</b>	<b>15,285,899</b>	<b>(98,721)</b>
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	<b>633,694</b>	<b>820,568</b>	<b>186,874</b>
<b>OTHER FINANCING USES</b>			
Operating transfers out	(633,694)	(820,568)	(186,874)
<b>TOTAL OTHER FINANCING USES</b>	<b>(633,694)</b>	<b>(820,568)</b>	<b>(186,874)</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

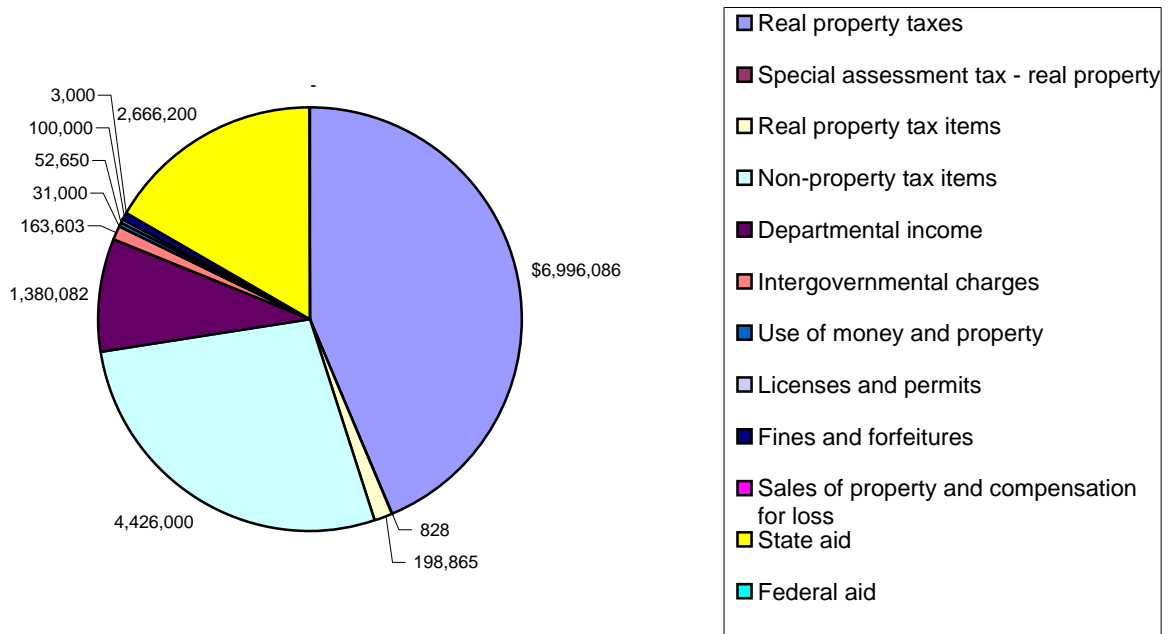
	2009/2010 Actual Revenues & Expenditures	2010/2011 Revenues & Expenditures Year-to-date <sup>1</sup>	2010/2011 Adopted Budget	2011/2012 Proposed Budget
<b><u>REVENUES:</u></b>				
Real property taxes	\$ 6,621,354	\$ 6,529,082	\$ 6,996,086	\$ 6,990,983
Special assessment tax - real property	6,826	790	828	\$ 790
Real property tax items	325,298	49,842	198,865	\$ 305,000
Non-property tax items	4,271,314	2,666,907	4,426,000	\$ 4,545,000
Departmental income	1,317,064	735,702	1,380,082	\$ 1,396,221
Intergovernmental charges	124,557	84,950	163,603	\$ 163,895
Use of money and property	26,252	14,304	31,000	\$ 26,740
Licenses and permits	38,193	37,454	52,650	\$ 63,850
Fines and forfeitures	130,554	73,309	100,000	\$ 110,000
Sales of property and compensation for loss	82,645	21,435	3,000	\$ 1,500
State aid	2,675,154	642,664	2,666,200	\$ 2,502,488
Other	79,100	1,769,665		
<b>TOTAL REVENUES</b>	<b>15,698,311</b>	<b>12,626,104</b>	<b>16,018,314</b>	<b>16,106,467</b>
<b><u>EXPENDITURES:</u></b>				
General government support	2,005,033	1,340,444	2,995,334	\$ 2,945,645
Public safety	5,022,682	2,925,961	5,322,085	\$ 5,376,781
Health	86,316	58,840	86,026	\$ 87,532
Transportation	1,383,930	883,851	1,726,977	\$ 1,649,092
Economic development	15,000		15,000	\$ 15,000
Culture and recreation	817,290	445,055	1,114,719	\$ 1,133,352
Home and community services	136,519	67,782	166,590	\$ 175,740
Employee benefits	2,991,599	2,313,362	3,833,054	\$ 3,873,450
Debt service:				\$ -
Principal	23,514		23,752	\$ 23,989
Interest	256,624	78,581	101,083	\$ 5,318
<b>TOTAL EXPENDITURES</b>	<b>12,738,507</b>	<b>8,113,876</b>	<b>15,384,620</b>	<b>15,285,899</b>
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	<b>2,959,804</b>	<b>4,512,228</b>	<b>633,694</b>	<b>820,568</b>
<b>OTHER FINANCING USES</b>				
BANS Redeemed from appropriations	(25,000)			
Operating transfers out	(1,014,325)	(617,676)	(633,694)	(820,568)
<b>TOTAL OTHER FINANCING USES</b>	<b>(1,039,325)</b>	<b>(617,676)</b>	<b>(633,694)</b>	<b>(820,568)</b>
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>\$ 1,920,479</b>	<b>\$ 3,894,552</b>	<b>\$ -</b>	<b>\$ (0)</b>
<b>FUND EQUITY (DEFICIT), BEGINNING OF YEAR</b>	<b>787,276</b>	<b>2,707,755</b>	<b>\$ 6,602,307</b>	<b>\$ 6,602,307</b>
<b>FUND EQUITY, END OF YEAR</b>	<b>\$ 2,707,755</b>	<b>\$ 6,602,307</b>	<b>\$ 6,602,307</b>	<b>\$ 6,602,307</b>

**CITY OF OLEAN, NEW YORK  
2011-2012 BUDGET**

**2011-2012 General Fund Budget Distribution - Revenue**

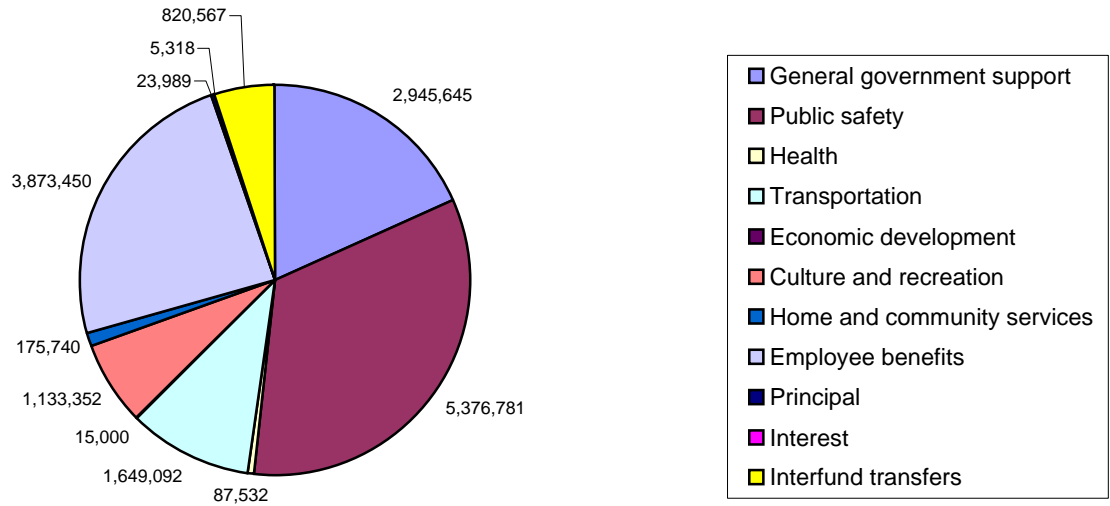


**2010-2011 General Fund Budget Distribution - Revenue**

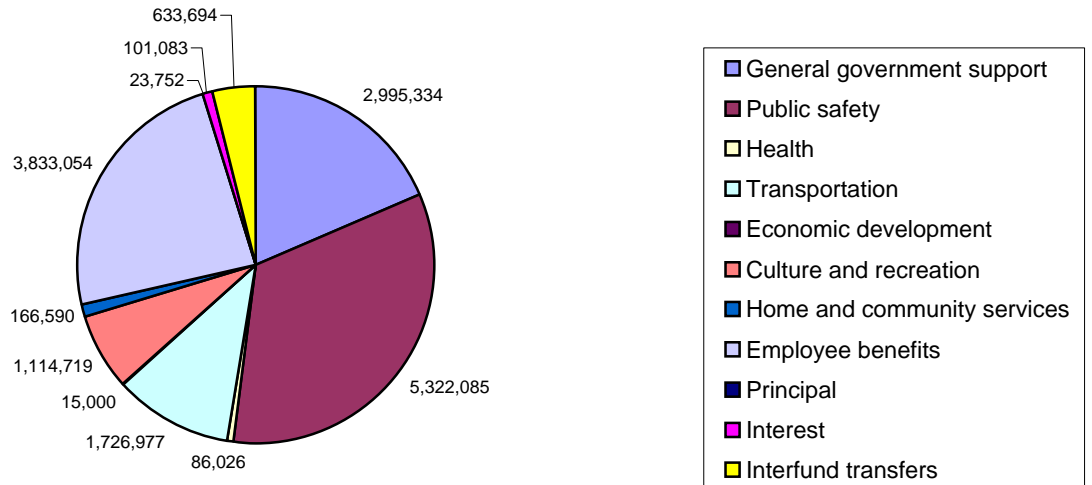


**CITY OF OLEAN, NEW YORK  
2011/2012 BUDGET**

**2011-2012 General Fund Budget Distribution - Expenditures**



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





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

Dept. #	Department	Personal Services	Equipment & Capital Items	Contract Expenses	Employee Benefits	Debt Service & Transfers	Total Budget
1010	Legislative Board	\$ 46,285	\$ -	\$ 21,000	\$ -	\$ -	\$ 67,285
1210	Mayor	85,000	-	1,600			86,600
1320	Auditor	130,650	250	2,350			133,250
1355	Assessments	93,022	-	15,570			108,592
1410	Clerk	126,000	-	33,150			159,150
1420	Law	84,675	1,900	16,400			102,975
1440	Engineer	61,450	4,400	9,250			75,100
1490	Public Works Administrator	85,700	2,000	5,350			93,050
1620	Buildings	55,400	1,000	188,700			245,100
1640	Central Garage	64,600	3,000	252,450			320,050
1680	Central Data Processing	112,200	7,500	129,275			248,975
1690	Central Electric Services	42,218	5,500	32,800			80,518
1900	Special Items			1,225,000			1,225,000
3120	Police Department	2,284,766	13,550	117,500	53,995		2,469,811
3320	On Street Parking	50,650	4,895	1,050			56,595
3410	Fire Department	2,535,298	26,918	127,020	18,201		2,707,437
3510	Control of Animals			60,000			60,000
3610	Examining Board	540					540
3620	Safety Inspection	34,448	-	6,950			41,398
3640	Emergency Preparedness	-		1,000			1,000
3650	Demolition of Unsafe Buildings			40,000			40,000
4020	Registrar of Vital Statistics	43,158		1,500			44,658
4068	Insect Control	-		24,000			24,000
4540	Ambulance		-	18,874			18,874
5110	Maintenance of Streets	409,100	1,000	230,000			640,100
5111	Tree Program	16,120	75,000	200			91,320
5120	Maintenance of Bridges		-	10,000			10,000
5142	Snow Removal			120,000			120,000
5182	Street Lighting			257,000			257,000
5610	Airport	80,000	-	193,350			273,350
5630	Transportation			230,057			230,057
5650	Off Street Parking	16,052	-	11,213			27,265
6410	Industrial Development			15,000			15,000
7110	Parks	220,000	75,000	53,550			348,550
7140	Youth & Recreation Svcs	218,215	7,500	40,500			266,215
7150	Recreation Maintenance	56,450	62,500	125,700			244,650
7210	Stadium		40,000	25,500			65,500
7310	Youth Bureau	62,187	500	16,200			78,887
7520	Historical Property Bartlett House	16,000	15,000	20,000			51,000
7550	Celebrations			6,000			6,000
7620	Adult Recreation / John Ash Community Ct	10,650	1,000	60,900			72,550
8010	Zoning	2,940		-			2,940
8160	Landfill Monitoring			38,000			38,000
8660	Community Development	101,000	-	33,800			134,800
9000	Undistributed				3,873,450		3,873,450
9730	Debt Service					29,307	29,307
9955	Interfund Transfers					820,568	820,568
<b>Total Appropriations</b>		<b>\$ 7,144,774</b>	<b>\$ 348,413</b>	<b>\$ 3,817,759</b>	<b>\$ 3,945,646</b>	<b>\$ 849,875</b>	<b>\$ 16,106,467</b>
<b>Percent to Total Budget 2011/2012</b>		<b>44.36%</b>	<b>2.16%</b>	<b>23.70%</b>	<b>24.50%</b>	<b>5.28%</b>	<b>100.00%</b>
<b>Percent to Total Budget 2010/2011</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 2011-2012</u>
<b>1010 <u>Legislative Board</u></b>		
1010.100 Personal Service	\$ 46,285	
1010.440 Contracted Services	5,000	
1010.441 Printing	15,000	
1010.462 Travel, Training	1,000	
<b>Total Legislative Board</b>		<b>\$ 67,285</b>
<b>1210 <u>Mayor</u></b>		
1210.100 Personal Service	85,000	
1210.220 Office Equipment	-	
1210.411 Office Supplies & Materials	800	
1210.412 Telephone	-	
1210.462 Travel, Training	800	
<b>Total Mayor</b>		<b>86,600</b>
<b>1320 <u>Auditor</u></b>		
1320.100 Personal Service	128,150	
1320.102 Personal Service - Other	2,500	
1320.220 Office Equipment	250	
1320.411 Office Supplies & Materials	1,000	
1320.462 Travel, Training	1,000	
1320.464 Dues and Subscriptions	250	
<b>Total Auditor</b>		<b>133,250</b>
<b>1355 <u>Assessments</u></b>		
1355.100 Personal Service	93,022	
1355.411 Office Supplies & Materials	250	
1355.441 Printing	500	
1355.443 Repairs to Office Equipment	520	
1355.453 Consulting Fees	12,650	
1355.462 Travel, Training	1,000	
1355.464 Dues and Subscriptions	650	
<b>Total Assessments</b>		<b>108,592</b>
<b>1410 <u>Clerk</u></b>		
1410.100 Personal Service	126,000	
1410.411 Office Supplies & Materials	3,000	
1410.441 Printing	1,400	
1410.443 Repairs to Office Equipment	-	
1410.450 Fees for Service	9,500	
1410.461 Postage	19,000	
1410.462 Travel, Training	250	
1410.464 Dues and Subscriptions	-	
<b>Total Clerk</b>		<b>159,150</b>

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

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2011-2012</u>
<b>1420 <u>Law</u></b>		
1420.100 Personal Service	84,675	
1420.220 Office Equipment	1,500	
1420.250 Other Equipment	400	
1420.411 Office Supplies & Materials	400	
1420.416 Books and Manuals	2,500	
1420.440 Misc. Contracted Services	10,000	
1420.457 Recording fees	2,500	
1420.462 Travel, Training	1,000	
<b>Total Law</b>		<b>102,975</b>
<b>1440 <u>Engineer</u></b>		
1440.100 Personal Service	36,350	
1440.101 OT - Personal Service	6,700	
1440.102 Other Personal Service	18,400	
1440.200 Equipment	800	
1440.200 Leased Vehicles	3,600	
1440.411 Office Supplies & Materials	1,000	
1440.415 Uniforms & Protective Clothing	250	
1440.421 Telephone	500	
1440.440 Miscellaneous Contracted Services	2,000	
1440.443 Repairs to Equipment	500	
1440.462 Travel, Training	2,500	
1440.464 Dues & Subscriptions	2,500	
<b>Total Engineer</b>		<b>75,100</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	1,700	
1490.220 Office Equipment	2,000	
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>93,050</b>

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

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2011-2012</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	1,000
1620.417	Janitorial Supplies	3,500
1620.421	Telephone	25,000
1620.422	Light & Power	40,000
1620.425	Fuel for Heating	18,200
1620.444	Building Repairs	50,000
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>245,100</b>
<b>1640 Central Garage</b>		
1640.100	Personal Service	60,000
1640.101	OT - Personal Service	3,000
1640.102	Other Personal Service	1,600
1640.250	Other Equipment	3,000
1620.300	Capital Outlay	-
1640.411	Office Supplies & Materials	200
1640.413	Gas & Oil	130,000
1640.414	Tires & Batteries	13,000
1640.415	Uniforms & Protective Clothing	1,500
1640.416	Books & Manuals	500
1640.417	Janitorial Supplies	2,500
1640.419	Welding Supplies	2,000
1640.421	Telephone	2,250
1640.422	Light & Power	12,000
1640.425	Fuel for Heating	14,500
1640.444	Repairs to Equipment	2,500
1640.445	Building Repairs	5,000
1640.446	Auto Repairs	60,000
1640.447	Misc. Fees for Service	2,500
1640.462	Travel, Training	2,500
1640.465	Mechanics Tools	1,500
<b>Total Central Garage</b>		<b>320,050</b>

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

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2011-2012</u>
<b>1680</b>	<b><u>Central Data Processing</u></b>	
	1680.100 Personal Service	109,200
	1680.101 OT - Personal Service	3,000
	1680.200 Other Equipment	7,500
	1680.411 Office Supplies & Materials	12,000
	1680.443 Computer Maint. Contract	100,275
	1680.454 Programming	12,000
	1680.462 Travel, Training	5,000
	<b>Total Central Data Processing</b>	<b>248,975</b>
<b>1690</b>	<b><u>Central Electric Services</u></b>	
	1690.100 Personal Service	41,218
	1690.101 OT - Personal Service	1,000
	1690.102 Personal Service - Other	-
	1690.220 Office Equipment	500
	1690.250 Other Equipment	5,000
	1690.410 Supplies and Materials	6,000
	1690.415 Uniform & Protective Clothing	500
	1690.416 Books and Manuals	200
	1690.421 Telephone	600
	1690.422 Light & Power	-
	1690.424 Traffic Signals	20,000
	1690.425 Fuel for Heating	-
	1690.444 Repairs to Equipment	3,500
	1690.445 Building Repairs	-
	1690.462 Travel, Training	2,000
	<b>Total Central Electric Services</b>	<b>80,518</b>
<b>1900</b>	<b><u>Special Items</u></b>	
	1910.511 Unallocated Insurance	185,000
	1920.512 Municipal Assoc. Dues	6,000
	1930.513 Judgments & Claims	7,500
	1950.514 Taxes & Assessments - City	26,500
	1989.453 Professional Services	160,000
	1989.454 Employee Relations Services	75,000
	1990.590 Contingent Account	765,000
	<b>Total Special Items</b>	<b>1,225,000</b>

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

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2011-2012</u>
<b>3120 <u>Police Department</u></b>		
3120.100	Personal Service	1,978,342
3120.101	OT - Personal Service	65,000
3120.102	Other Personal Service	145,524
3120.107	Crossing Guards	17,400
3120.108	Matron, Meters, Clerical, Court PS	76,000
3120.109	Bingo Inspector - PS	2,500
3120.235	Communication Equipment	11,700
3120.245	Public Safety Equipment	850
3120.250	Other Equipment	1,000
3120.411	Office Supplies & Materials	2,000
3120.415	Uniforms & Protective Clothing	24,400
3120.416	Books and Manuals	600
3120.418	Other Materials & Supplies	56,650
3120.421	Telephone	4,000
3120.441	Printing	1,000
3120.442	Rental of Equipment	2,500
3120.443	Repairs to Office Equipment	500
3120.444	Repairs to Equipment	1,000
3120.446	Repairs to Automotive Equipment	4,500
3120.447	Misc. Fees for Service	9,400
3120.462	Travel, Training	10,000
3120.464	Dues and subscriptions	400
3120.465	Miscellaneous	550
3120.850	Retirement Benefits	53,995
<b>Total Police Department</b>		<b>2,469,811</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	200
3320.419	Repair Parts	425
<b>Total On Street Parking</b>		<b>56,595</b>

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

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2011-2012</u>
<b>3410 <u>Fire Department</u></b>		
3410.100 Personal Service	2,282,630	
3410.101 OT - Personal Service	115,621	
3410.102 Other Personal Service	137,047	
3410.200 Computer software	1,526	
3410.235 Communication Equipment	9,332	
3410.245 Public Safety Equipment	6,950	
3410.250 Other Equipment	9,110	
3410.411 Office Supplies & Materials	1,280	
3410.415 Uniforms & Protective Clothing	44,720	
3410.416 Books and Manuals	1,500	
3410.417 Janitorial Supplies	3,310	
3410.418 Other Materials & Supplies	3,250	
3410.421 Telephone	-	
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	4,560	
3410.446 Auto Repairs	17,700	
3410.447 Misc. Fees for Service	10,290	
3410.461 Postage	50	
3410.462 Travel, Training	5,000	
3410.464 Dues and subscriptions	510	
3410.465 Miscellaneous	-	
3410.850 Retirement Sick Leave Benefits	18,201	
<b>Total Fire Department</b>	<b>2,707,437</b>	<b>2,707,437</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>60,000</b>
<b>3610 <u>Examining Board</u></b>		
3610.100 Personal Service	540	
<b>Total Examining Board</b>	<b>540</b>	<b>540</b>

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

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2011-2012</u>
<b>3620 <u>Safety Inspection</u></b>		
3620.100 Personal Service	34,448	
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	250	
3620.455 Misc. Fees for Service	3,000	
3620.462 Travel, Training	2,000	
3620.462 Dues & Subscriptions	-	
<b>Total Safety Inspection</b>		<b>41,398</b>
<b>3640 <u>Emergency Preparedness</u></b>		
3640.411 Office Supplies & Materials	1,000	
<b>Total Civil Defense</b>		<b>1,000</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	43,158	
4020.411 Office Supplies & Materials	1,500	
<b>Total Registrar of Vital Statistics</b>		<b>44,658</b>
<b>4068 <u>Insect Control</u></b>		
4068.410 Supplies & Materials	3,000	
4068.455 Misc. Fees for Service	20,000	
4068.462 Travel, Training & Education	1,000	
<b>Total Insect Control</b>		<b>24,000</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 2011-2012</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	1,200	
5110.418 Signs - traffic	25,000	
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>640,100</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>91,320</b>
<b>5120 <u>Maintenance of Bridges</u></b>		
5120.300 Capital Outlay	-	
5120.447 Misc. Contracted Services	10,000	
<b>Total Snow Removal</b>		<b>10,000</b>
<b>5142 <u>Snow Removal</u></b>		
5142.412 Salt, Sand, etc.	110,000	
5142.419 Hydraulics, Cutting edges	10,000	
<b>Total Snow Removal</b>		<b>120,000</b>
<b>5182 <u>Street Lighting</u></b>		
5182.424 Streets, Parks, Traffic signals	225,000	
5182.444 Repairs to Equipment	7,000	
5182.455 Pole Replacement	25,000	
<b>Total Street Lighting</b>		<b>257,000</b>

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

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2011-2012</u>
<b>5610 <u>Airport</u></b>		
5610.100 Personal Service	80,000	
5610.102 Other Personal Services	-	
5610.300 Capital Projects	-	
5610.411 Office Supplies & Materials	800	
5610.413 Gas and Oil	3,500	
5610.415 Uniforms & Protective Clothing	200	
5610.417 Janitorial Supplies	600	
5610.421 Telephone	3,000	
5610.422 Light & Power	12,500	
5610.425 Fuel For Heating	40,000	
5610.445 Building Repairs	30,000	
5610.447 Other Contracted Services	12,500	
5610.464 Dues and Subscriptions	250	
5610.466 Aviation Fuel (Resale)	90,000	
<b>Total Airport</b>		<b>273,350</b>
<b>5630 <u>Transportation</u></b>		
5630.447 Misc. Fees for Service	230,057	
<b>Total Transportation</b>		<b>230,057</b>
<b>5650 <u>Off Street Parking</u></b>		
5650.100 Personal Service	16,052	
5650.411 Supplies and Materials	113	
5650.422 Light & Power	3,000	
5650.440 Contracted Services	6,500	
5650.441 Printing	1,100	
5650.445 Repairs to Buildings & Grounds	500	
<b>Total Off Street Parking</b>		<b>27,265</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 2011-2012</u>
<b>7110 Parks</b>		
7110.100 Personal Service	190,000	
7110.101 OT - Personal Service	20,000	
7110.102 Other Personal Service	10,000	
7110.230 Other Equipment	60,000	
7110.250 Other Equipment	15,000	
7110.301 Capital Outlay	-	
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	4,000	
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	5,000	
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>348,550</b>
<b>7140 Youth and Recreation Services</b>		
7140.100 Personal Service	217,715	
7140.101 OT - Personal Service	500	
7140.102 Other Personal Service	-	
7140.220 Recreation Equipment	7,000	
7140.250 Office Equipment	500	
7140.415 Uniforms & Protective Clothing	750	
7140.418 Supplies and Materials	3,800	
7140.419 Consession Stand Inventory	15,000	
7140.421 Telephone	-	
7140.447 Misc. Fees for Service	15,500	
7140.460 Misc. Printing	1,000	
7140.464 Dues and subscriptions	450	
7140.467 Programs	4,000	
<b>Total Youth and Recreation Services</b>		<b>266,215</b>

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

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2011-2012</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	60,000
	7150.425 Fuel for Heating	10,000
	7150.444 Repairs to Equipment	20,000
	7150.445 Building Repairs	20,000
	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	40,000
	7210.418 Supplies and Materials	5,000
	7210.422 Light & Power	15,500
	7210.445 Repairs to Buildings & Grounds	4,000
	7210.467 Programs	1,000
	<b>Total Stadium</b>	<b>65,500</b>
<b>7310 Youth Programs - Youth Bureau</b>		
	7310.100 Personal Service	60,687
	7310.101 Personal Service - Overtime	500
	7310.102 Personal Services - Other	1,000
	7310.250 Other Equipment	500
	7310.411 Office Supplies & Materials	500
	7310.421 Telephone	400
	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>78,887</b>

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

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2011-2012</u>
<b>7520 <u>Historian and Historical Property</u></b>		
7520.100 Personal Service	16,000	
7520.300 Capital Outlay	15,000	
7520.411 Office Supplies & Materials	250	
7520.417 Janitorial Supplies	750	
7520.422 Light & Power	6,000	
7520.425 Fuel for Heating	8,000	
7520.444 Repairs to Equipment	2,000	
7520.445 Repairs to Building and Grounds	1,000	
7520.447 Misc. Fees for Service	1,500	
7520.465 Miscellaneous	500	
7520.467 Programs	-	
<b>Total Historical Property</b>		<b>51,000</b>
<b>7550 <u>Celebrations</u></b>		
7550.467 Programs	6,000	
<b>Total Celebrations</b>		<b>6,000</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	900	
7620.422 Light & Power	10,000	
7620.425 Fuel for heating	7,500	
7620.445 Building Repairs	3,000	
7620.447 Misc. Fees for Service	3,000	
7620.467 Programs	35,000	
<b>Total Adult Recreation</b>		<b>72,550</b>
<b>8010 <u>Zoning</u></b>		
8010.100 Personal Service	2,940	
8010.462 Training	-	
<b>Total Zoning</b>		<b>2,940</b>
<b>8160 <u>Landfill Monitoring</u></b>		
8160.447 Misc. Contracted Services	38,000	
<b>Total Landfill Monitoring</b>		<b>38,000</b>

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

<b>Functional Unit</b>	<b>Detail</b>	<b>Budget 2011-2012</b>
<b>8660 <u>Community Development</u></b>		
8660.100 Personal Service	97,000	
8660.101 Personal Service - Overtime	1,500	
8660.102 Personal Service - Other	2,500	
8660.411 Office Supplies & Materials	900	
8660.453 Consultants	20,000	
8660.457 Recording Fees	900	
8660.462 Travel, Training	2,000	
8660.467 Programs	10,000	
<b>Total Community Development</b>		<b>134,800</b>
<b>9000 <u>Undistributed</u></b>		
9010.628 State Retirement	349,883	
9015.629 Fire & Police Retirement	890,073	
9030.630 Social Security	541,844	
9040.633 Workers Compensation	215,000	
9050.636 Unemployment Insurance	30,000	
9060.650 Medical Insurance	1,715,500	
9089.854 Retirees Benefit - Hospital	59,150	
9090.854 Benefit Adjustment	72,000	
<b>Total Undistributed</b>		<b>3,873,450</b>
<b>9790 <u>Debt Service</u></b>		
9730.700 BAN - Interest	4,472	
9730.701 RAN - Interest	-	
9790.602 State Loan - Principal	23,989	
9790.702 State Loan - Interest	846	
<b>Total Debt Service</b>		<b>29,307</b>
<b>9955 <u>Interfund Transfers</u></b>		
9955.555 Transfers to Debt Service	820,568	
<b>Total Interfund Transfers</b>		<b>820,568</b>
<b>Total General Fund Appropriations</b>		<b>\$ 16,106,467</b>

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

	Actual Expense 05/31/2010	Actual Expense Thru 12/31/10	Budget 2010-2011	Budget 2011-2012
<b>1010 <u>Legislative Board</u></b>				
1010.100 Personal Service	\$ 46,609	\$ 26,169	44685	\$ 46,285
1010.440 Contracted Services	4,275	1963	5000	\$ 5,000
1010.441 Printing	11,722	4035	20000	\$ 15,000
1010.462 Travel, Training	-	106	1000	\$ 1,000
<b>Total Legislative Board</b>	<b>\$ 62,606</b>	<b>\$ 32,273</b>	<b>\$ 70,685</b>	<b>\$ 67,285</b>
<b>1210 <u>Mayor</u></b>				
1210.100 Personal Service	89,552	\$ 46,523	85000	\$ 85,000
1210.220 Office Equipment	91	0	0	\$ -
1210.411 Office Supplies & Materials	697	522	1000	\$ 800
1210.412 Telephone	350	0	0	\$ -
1210.462 Travel, Training	1,154	85	1300	\$ 800
<b>Total Mayor</b>	<b>91,844</b>	<b>47,130</b>	<b>87,300</b>	<b>86,600</b>
<b>1320 <u>Auditor</u></b>				
1320.100 Personal Service	120,291	71158	125000	<b>128,150</b>
1320.102 Personal Service - Other	6,667	6666	6700	2500
1320.200 Office equipment	-	0	-	250
1320.411 Office Supplies & Materials	1,181	535	1500	1000
1320.416 Book and manuals	-	-	-	100
1320.462 Travel, Training	3,612	1780	2100	1000
1320.464 Dues and Subscriptions	-	0	800	250
<b>Total Auditor</b>	<b>131751</b>	<b>80139</b>	<b>136100</b>	<b>133250</b>
<b>1355 <u>Assessments</u></b>				
1355.100 Personal Service	89,524	50,649	93,022	93,022
1355.411 Office Supplies & Materials	-	128	200	250
1355.441 Printing	375	-	550	500
1355.443 Repairs to Office Equipmer	449	-	520	520
1355.453 Consulting Fees	31,700	1,650	32,700	12,650
1355.462 Travel, Training	474	70	1,000	1,000
1355.464 Dues and Subscriptions	100	5	100	650
<b>Total Assessments</b>	<b>122,622</b>	<b>52,502</b>	<b>128,092</b>	<b>108,592</b>

	<b>Actual Expense 05/31/2010</b>	<b>Actual Expense Thru 12/31/10</b>	<b>Budget 2010-2011</b>	<b>Budget 2011-2012</b>
<b>1410 Clerk</b>				
1410.100 Personal Service	121,415	68,899	125,898	126,000
1410.411 Office Supplies & Materials	2,019	1,874	3,000	3,000
1410.441 Printing	1,260	1,260	1,500	1,400
1410.443 Repairs to Office Equipmer	-	-	-	-
1410.450 Fees for Service	8,762	4,797	8,000	9,500
1410.461 Postage	14,686	9,042	22,000	19,000
1410.462 Travel, Training	-	-	500	250
1410.464 Dues and Subscriptions	60	-	150	-
<b>Total Clerk</b>	<b>148,202</b>	<b>85,872</b>	<b>160,898</b>	<b>159,150</b>
<b>1420 Law</b>				
1420.100 Personal Service	52,423	42,012	74,700	<b>84,675</b>
1420.220 Office Equipment	-	-	400	1,500
1420.411 Office Supplies & Materials	210	149		400
1420.250 Other Equipment	-	-		400
1420.416 Books and Manuals	3,668	760	7500	2,500
1420.440 Misc. Contracted Services	-	8,617	100000	10,000
1420.457 Recording fees	1,750	-	1,500	2,500
1420.462 Travel, Training	352	-	350	1,000
<b>Total Law</b>	<b>58,403</b>	<b>51,538</b>	<b>184,450</b>	<b>102,975</b>
<b>1440 Engineer</b>				
1440.100 Personal Service	35,371	20,124	43,250	36,350
1440.101 OT - Personal Service	323	188	6,500	6,700
1440.102 Other Personal Service	18,115	18,315	21,700	18,400
1440.200 Equipment	-	-	400	800
1440.230 Leased Vehicles	-	-	-	3,600
1440.411 Office Supplies & Materials	151	46	750	1,000
1440.415 Uniforms & Protective Clotf	-	62	200	250
1440.421 Telephone	-	-	500	500
1440.440 Miscellaneous Contracted S	-	-	-	2,000
1440.443 Repairs to Equipment	-	-	500	500
1440.462 Travel, Training	670	-	250	2,500
1440.464 Dues & Subscriptions	-	-	2,400	2,500
<b>Total Engineer</b>	<b>54,630</b>	<b>38,735</b>	<b>76,450</b>	<b>75,100</b>



	<b>Actual Expense 05/31/2010</b>	<b>Actual Expense Thru 12/31/10</b>	<b>Budget 2010-2011</b>	<b>Budget 2011-2012</b>
<b>1490 <u>Public Works Administration</u></b>				
1490.100 Personal Service	77,798	41,918	84,000	84,000
1490.101 OT - Personal Service	-	-	-	-
1490.102 Other Personal Service	1,659	1,340	1,500	1,700
1490.220 Office Equipment	-	-	1,500	2,000
1490.411 Office Supplies & Materials	810	637	1,500	1,500
1490.415 Uniforms & Protective Clotf	-	-	100	100
1490.416 Books and Manuals	-	-	-	1,000
1490.443 Repairs to Equipment	1,004	571	1,000	250
1490.460 Misc. Fees for Service	8,449	151	250	250
1490.462 Travel, Training	66	85	2,000	2,000
1490.464 Dues and Subscriptions	93	16	500	250
<b>Total Public Works Administration</b>	<b>89,879</b>	<b>44,718</b>	<b>92,350</b>	<b>93,050</b>
<b>1620 <u>Buildings</u></b>				
1620.100 Personal Service	47,185	26,672	50,400	50,400
1620.101 Personal Service - OT	1,392	1,164	3,000	3,000
1620.102 Other Personal Service	940	518	2,000	2,000
1620.250 Other Equipment	410	-	-	1,000
1620.417 Janitorial Supplies	3,794	3,214	3,500	3,500
1620.421 Telephone	20,474	21,311	44,000	25,000
1620.422 Light & Power	33,150	20,023	50,000	40,000
1620.425 Fuel for Heating	17,916	2,115	35,000	18,200
1620.444 Building Repairs	68,949	11,722	45,000	50,000
1620.445 Crime Lab	5,730	196	2,000	2,000
1620.447 Misc. Fees for Service	2,359	2,838	40,000	40000
1620.475 Court Costs	429	76	10000	10,000
<b>Total Buildings</b>	<b>202,728</b>	<b>89,849</b>	<b>284,900</b>	<b>245,100</b>

	<b>Actual Expense 05/31/2010</b>	<b>Actual Expense Thru 12/31/10</b>	<b>Budget 2010-2011</b>	<b>Budget 2011-2012</b>
<b>1640 Central Garage</b>				
1640.100 Personal Service	58,882	45,397	60,000	60,000
1640.101 OT - Personal Service	2,031	1,976	3,000	3,000
1640.102 Other Personal Service	854	278	1,000	1,600
1640.250 Other Equipment	2,895	1,009	2,000	3,000
1620.300 Capital Outlay	-	-	30,000	-
1640.411 Office Supplies & Materials	253	60	200	200
1640.413 Gas & Oil	84,424	89,755	130,000	130,000
1640.414 Tires & Batteries	10,967	11,441	13,000	13,000
1640.415 Uniforms & Protective Clott	1,020	648	2,000	1,500
1640.416 Books & Manuals	-	-	2,500	500
1640.417 Janitorial Supplies	2,519	1,268	2,500	2,500
1640.419 Welding Supplies	1,027	814	2,000	2,000
1640.421 Telephone	1,979	162	500	2,250
1640.422 Light & Power	11,068	4,405	12,000	12,000
1640.425 Fuel for Heating	12,263	1,786	14,000	14,500
1640.444 Repairs to Equipment	738	822	2,000	2,500
1640.445 Building Repairs	3,881	1,401	3,000	5,000
1640.446 Auto Repairs	80,441	52,052	75,000	60,000
1640.447 Misc. Fees for Service	1,350	1,321	5,000	2,500
1640.462 Travel, Training	2,179	1,436	2,000	2,500
1640.465 Mechanics Tools	516	345	500	1,500
<b>Total Central Garage</b>	<b>279,287</b>	<b>216,376</b>	<b>362,200</b>	<b>320,050</b>
<b>1680 Central Data Processing</b>				
1680.100 Personal Service	109,761	60,228	109,000	<b>109,200</b>
1680.101 OT - Personal Service	-	2,820	2,000	3,000
1680.200 Other Equipment	5,246	5,595	7,200	7,500
1680.411 Office Supplies & Materials	11,573	7,421	12,000	12,000
1680.443 Computer Maint. Contract	117,933	81,887	100,575	100,275
1680.454 Programming	7,694	799	12000	12,000
1680.462 Travel, Training	8,531	3,439	5,000	5,000
<b>Total Central Data Processing</b>	<b>260,738</b>	<b>162,189</b>	<b>247,775</b>	<b>248,975</b>

	<b>Actual Expense 05/31/2010</b>	<b>Actual Expense Thru 12/31/10</b>	<b>Budget 2010-2011</b>	<b>Budget 2011-2012</b>
<b>1690 Central Electric Services</b>				
1690.100 Personal Service	40,515	27,304	41,218	41,218.00
1690.101 OT - Personal Service	336	164	1,000	1,000.00
1690.102 Central Elv service	-	-	1,000	-
1690.220 Office Equipment	-	-	500	500.00
1690.250 Other Equipment	737	988	1,000	5,000.00
1690.410 Office Supplies & Materials	6,200	2,443	5,000	6,000.00
1690.415 Uniforms & Protective Clotf	146	105	250	-
1690.416 Books & Manuals	100	-	150	500.00
1690.421 Telephone	717	418	500	200.00
1690.422 Light & Power	-	-	-	600.00
1690.424 Traffic signals	431	20	2,500	20,000.00
1690.425 Fuel for heating	-	-	-	-
1690.444 Repairs to Equip/Proprty	374	131	3,500	3,500.00
1690.445 Building Repairs	-	-	-	-
1690.462 Travel, Training	1,870	389	1,500	2,000.00
<b>Total Central Electric Services</b>	<b>51,426</b>	<b>31,962</b>	<b>58,118</b>	<b>80,518</b>
<b><u>Special Items</u></b>				
1910.511 Unallocated Insurance	185,117	188,322	190,000	185,000
1920.512 Municipal Assoc. Dues	261	5,732	5,600	6,000
1930.413 Judgments & Claims	12,270	90	10,000	7,500
1950.514 Taxes & Assessments - Cit	27,167	11,343	25,000	26,500
1989.453 Professional Services	219,553	77,585	220,000	160000
1989.454 Employee Relations Servic	24,943	25,916	50000	75,000
1989.457 Appraisal Services	-	-	-	-
1989.458 Other Professional Service:	-	8,840	-	-
1990.590 Contingent Account	-	-	605,416	765,000
<b>Total Special Items</b>	<b>469,311</b>	<b>317,828</b>	<b>1,106,016</b>	<b>1,225,000</b>

	<b>Actual Expense 05/31/2010</b>	<b>Actual Expense Thru 12/31/10</b>	<b>Budget 2010-2011</b>	<b>Budget 2011-2012</b>
<b>3120 Police Department</b>				
3120.100 Personal Service	1,908,371	1,124,291	1,939,551	1,978,342
3120.101 OT - Personal Service	53,734	39,147	85,000	65,000
3120.102 Other Personal Service	55,260	69,059	138,500	145,524
3120.107 Crossing Guards	12,162	5,341	17,400	17,400
3120.108 Matron, Meters, Clerical, C	34,796	19,007	86,500	76,000
3120.109 Bingo Inspector - PS	2,510	1,385	2,500	2,500
3120.235 Communication Equipment	6,709	1,963	13,600	11,700
3120.245 Public Safety Equipment	757	733	850	850
3120.250 Other Equipment	-	-	1,000	1,000
3120.411 Office Supplies & Materials	2,653	1,409	2,000	2,000
3120.415 Uniforms & Protective Clott	25,635	11,871	23,400	24,400
3120.416 Books and Manuals	315	110	400	600
3120.418 Other Materials & Supplies	45,892	2,014	29,500	56,650
3120.421 Telephone	3,511	2,326	4,000	4,000
3120.441 Printing	1,304	-	1,000	1,000
3120.442 Rental of Equipment	-	-	2,500	2,500
3120.443 Repairs to Office Equipmer	1,110	839	1,000	500
3120.444 Repairs to Equipment	865	556	1,000	1,000
3120.446 Repairs to Automotive Equ	8,004	2,015	4,500	4,500
3120.447 Misc. Fees for Service	3,038	887	9400	9,400
3120.462 Travel, Training	4,636	34,429	5,000	10,000
3120.464 Dues and subscriptions	425	-	400	400
3120.465 Miscellaneous	582	487	550	550
3120.850 Retirement Benefits	53,995	53,995	53,995	53,995
<b>Total Police Department</b>	<b>2,226,264</b>	<b>1,371,864</b>	<b>2,423,546</b>	<b>2,469,811</b>
<b>3320 On Street Parking</b>				
3320.100 Personal Service	49,569	28,040	50,650	<b>50,650</b>
3320.101 Personal Service - Overtime		1,136	-	-
3320.250 Other Equipment	591	3,940	770	770
3320.301 Capital Outlay	-	48	4,125	4,125
3320.411 Office Supplies & Materials	42	35	50	50
3320.412 Supplies & Materials	-	-	375	375
3320.415 Uniforms & Protective Clott	179	-	150	200
3320.419 Repair Parts	552	-	425	425
<b>Total On Street Parking</b>	<b>50,933</b>	<b>33,199</b>	<b>56,545</b>	<b>56,595</b>

	<b>Actual Expense 05/31/2010</b>	<b>Actual Expense Thru 12/31/10</b>	<b>Budget 2010-2011</b>	<b>Budget 2011-2012</b>
<b>3410 Fire Department</b>				
3410.100 Personal Service	2,197,086	1,244,904	2,258,946	2,282,630
3410.101 OT - Personal Service	142,046	59,603	150,621	115,621
3410.102 Other Personal Service	152,402	107,740	137,046	137,047
3410.200 Computer software	2,920	-	-	1,526
3410.235 Communication Equipment	1,175	160	7,332	9,332
3410.245 Public Safety Equipment	4,257	3,700	6,950	6,950
3410.250 Other Equipment	-	-	10,758	9,110
3410.411 Office Supplies & Materials	2,053	278	1,280	1,280
3410.415 Uniforms & Protective Clotf	32,296	44,131	44,712	44,720
3410.416 Books and Manuals	-	128	400	1,500
3410.417 Janitorial Supplies	1,392	1,124	2,310	3,310
3410.418 Other Materials & Supplies	1,635	1,721	2,000	3,250
3410.421 Telephone	-	-	2,220	-
3410.422 Light & Power	25,068	9,718	30,000	30,000
3410.426 Fire Investigation Team Ex	2,722	1,564	2,750	2,750
3410.441 Printing	-	786	100	100
3410.443 Repairs to office equipmen	-	-	-	-
3410.444 Repairs to Equipment	1,219	1,001	2,000	2,000
3410.445 Building Repairs	9,622	570	7,620	4,560
3410.446 Auto Repairs	15,766	1,370	17,700	17,700
3410.447 Misc. Fees for Service	10,739	2,865	10,218	10,290
3410.461 Postage	-	21	50	50
3410.462 Travel, Training	11,475	1,944	5,000	5,000
3410.464 Dues and subscriptions	188	297	500	510
3410.465 Miscellaneous	-	-	-	-
3410.850 Retirement Sick Leave Ben	18,201	18,201	18,201	18201
<b>Total Fire Department</b>	<b>2,632,262</b>	<b>1,501,826</b>	<b>2,718,714</b>	<b>2,707,437</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	522	292	550	540
<b>Total Examining Board</b>	<b>522</b>	<b>292</b>	<b>550</b>	<b>550</b>

	<b>Actual Expense 05/31/2010</b>	<b>Actual Expense Thru 12/31/10</b>	<b>Budget 2010-2011</b>	<b>Budget 2011-2012</b>
<b>3620 Safety Inspection</b>				
<b>3620.100</b> Personal Service	<b>31,943</b>	6,084	13,930	34,448
<b>3620.411</b> Office Supplies & Materials	<b>972</b>	262	1,000	1,000
<b>3620.415</b> Uniforms & Protective Clot	<b>131</b>	-	-	-
<b>3620.416</b> Books and Manuals	<b>1,314</b>	175	450	450
<b>3620.421</b> Telephone	<b>-</b>	-	-	-
<b>3620.441</b> Printing	<b>250</b>	-	250	250
<b>3620.443</b> Repairs to Equipment	<b>27</b>	-	100	250
<b>3620.455</b> Misc. Fees for Service	<b>3,309</b>	3,115	3,000	3,000
<b>3620.462</b> Travel, Training	<b>1,310</b>	1,511	2,000	2,000
<b>3620.462</b> Dues & Subscriptions	<b>100</b>	-	-	-
<b>Total Safety Inspection</b>	<b>39,356</b>	<b>11,147</b>	<b>20,730</b>	<b>41,398</b>
<b>3640 <u>Emergency Preparedness</u></b>	<b>-1718</b>			
3640.411 Office Supplies & Materials	3,519	323	2,000	1,000
<b>Total Civil Defense</b>	<b>1,801</b>	<b>323</b>	<b>2,000</b>	<b>1,000</b>
<b>3650 <u>Demolition of Unsafe Buildings</u></b>				
3650.447 Misc. Fees for Service	15,050	-	40,000	40,000
<b>Total Demolition of Unsafe Building:</b>	<b>15,050</b>	<b>-</b>	<b>40,000</b>	<b>40,000</b>
<b>4020 <u>Registrar of Vital Statistics</u></b>				
4020.100 Personal Service	42,102	23,900	43,152	43,158
4020.411 Office Supplies & Materials	1,201	249	1,000	1,500
<b>Total Registrar of Vital Statistics</b>	<b>43,303</b>	<b>24,149</b>	<b>44,152</b>	<b>44,658</b>
<b>4068 <u>Insect Control</u></b>				
4068.100 Personal Service		0	0	-
4068.410 Supplies & Materials	393	-	3,000	3,000
4068.455 Misc. Fees for Service	25,579	-	19,500	20,000
4068.462 Travel, Training & Educatio	1,670	2,065	500	1000
<b>Total Insect Control</b>	<b>27,642</b>	<b>2,065</b>	<b>23,000</b>	<b>24,000</b>

	<b>Actual Expense 05/31/2010</b>	<b>Actual Expense Thru 12/31/10</b>	<b>Budget 2010-2011</b>	<b>Budget 2011-2012</b>
<b>4540 Ambulance</b>				
4540.250 Other Equipment	-	-	-	-
4540.418 Medical supplies & materia	8,036	5,215	7,274	7,274
4540.421 Telephone	599	343	500	500
4540.444 Repairs to Equipment	1,837	-	1,500	1,500
4540.460 Oxygen	4,434	2,443	5,000	5,000
4540.462 Travel, Training	269	176	4,600	4,600
<b>Total Ambulance</b>	<b>15,175</b>	<b>8,177</b>	<b>18,874</b>	<b>18,874</b>
<b>5110 Maintenance of Streets</b>				
5110.100 Personal Service	327,711	200,719	365,100	365,100
5110.101 OT - Personal Service	6,771	5,259	20,000	20,000
5110.102 Other Personal Service	21,056	18,424	24,000	24,000
5110.250 Other Equipment	-	-	1,000	1,000
5110.301 Capital Outlay	-	-	-	-
5110.411 Office Supplies & Materials	826	136	100	100
5110.412 Resurfacing & Street Mater	139,113	59,875	180,000	180,000
5110.415 Uniforms & Protective Clott	1,097	627	1,250	1,200
5110.418 Signs - traffic	3,447	5,639	5,000	25,000
5110.419 Accessories	5,498	1,338	3,000	3,000
5110.421 Telephone	-	-	200	200
5110.447 Misc. Fees for Service	21,002	1,940	20,000	20,000
5110.462 Travel, Training	-	-	500	500
<b>Total Maintenance of Streets</b>	<b>526,521</b>	<b>293,957</b>	<b>620,150</b>	<b>640,100</b>
<b>5111 Tree Program</b>				
5111.100 Personal Service	15,466	9,353	16,120	16,120
5111.301 Tree Programs	48,144	42,907	60,000	60,000
5111.302 Emergency Clean-up	12,150	11,025	15,000	15,000
5111.412 Telephone	-	-	-	200
<b>Total Tree Program</b>	<b>75,760</b>	<b>63,285</b>	<b>91,120</b>	<b>91,320</b>
<b>5120 Maintenance of Bridges</b>				
5120.300 Capital Outlay	-	-	65,000	-
5120.447 Misc. Contracted Services	-	-	10,000	10,000
<b>Total Maintenance of Bridges</b>	<b>-</b>	<b>-</b>	<b>75,000</b>	<b>10,000</b>

	<b>Actual Expense 05/31/2010</b>	<b>Actual Expense Thru 12/31/10</b>	<b>Budget 2010-2011</b>	<b>Budget 2011-2012</b>
<b>5142 <u>Snow Removal</u></b>				
5142.412 Salt, Sand, etc.	103,938	12,111	110,000	110,000
5142.419 Hydraulics, Cutting edges	6,169	-	7,000	10,000
<b>Total Snow Removal</b>	<b>110,107</b>	<b>12,111</b>	<b>117,000</b>	<b>120,000</b>
<b>5182 <u>Street Lighting</u></b>				
5182.424 Streets, Parks, Traffic signs	212,775	112,244	255,000	225,000
5182.444 Repairs to Equipment	5,149	1,363	7,000	7,000
5182.455 Pole Replacement	-	-	25,000	25,000
<b>Total Street Lighting</b>	<b>217,924</b>	<b>113,607</b>	<b>287,000</b>	<b>257,000</b>
<b>5610 <u>Airport</u></b>				
5610.100 Personal Service	47,355	27,375	50,000	<b>80,000</b>
5610.102 Other Personal Services	-	-	6,200	-
5610.300 Capital Outlay	6,134	6,134	60,000	-
5610.301 Capital Outlay	-	148,739	-	-
5610.411 Office Supplies & Materials	783	43	500	800
5610.413 Gas and Oil	3,619	668	2,500	3,500
5610.415 Uniforms & Protective Clothing	82	41	150	200
5610.417 Janitorial Supplies	594	485	600	600
5610.421 Telephone	3,034	1,393	2,700	3,000
5610.422 Light & Power	11,461	5,435	12,500	12,500
5610.425 Fuel For Heating	37,789	3,744	40,000	40,000
5610.445 Building Repairs	23,116	20,963	15,000	30,000
5610.447 Other Contracted Services	11,053	5,408	12,500	12,500
5610.464 Dues and Subscriptions	-	-	250	250
5610.466 Aviation Fuel (Resale)	74,130	23,569	100,000	90,000
<b>Total Airport</b>	<b>219,150</b>	<b>243,997</b>	<b>302,900</b>	<b>273,350</b>
<b>5630 <u>Transportation</u></b>				
5630.447 Misc. Fees for Service	242,675	220,180	206,755	230,057
<b>Total Transportation</b>	<b>242,675</b>	<b>220,180</b>	<b>206,755</b>	<b>230,057</b>



	<b>Actual Expense 05/31/2010</b>	<b>Actual Expense Thru 12/31/10</b>	<b>Budget 2010-2011</b>	<b>Budget 2011-2012</b>
<b>5650 Off Street Parking</b>				
5650.100 Personal Service	15,554	8,652	16,052	<b>16,052</b>
5650.411 Supplies and Materials	-	-	-	113
5650.422 Light & Power	2,840	1,013	3,000	3,000
5650.440 Contracted Services	6,200	-	6,500	6,500
5650.441 Printing	971	1,007	1000	1,100
5650.445 Repairs to Buildings & Gro	22	224	500	500
<b>Total Off Street Parking</b>	<b>25,587</b>	<b>10,896</b>	<b>27,052</b>	<b>27,265</b>
<b>6410 Industrial Development</b>				
6410.467 Programs	15000	0	15000	15000
<b>Total Industrial Development</b>	<b>15,000</b>	<b>-</b>	<b>15,000</b>	<b>15,000</b>
<b>7110 Parks</b>				
7110.100 Personal Service	177,347	107,980	190,000	190,000
7110.101 OT - Personal Service	5,461	5,021	10,000	20,000
7110.102 Other Personal Service	20,702	14,008	34,100	10,000
7110.230 Other Equipment	-	6,574	50,000	60,000
7110.250 Other Equipment	441	-	500	-
7110.301 Capital Outlay	2,592	1,483	20,000	15,000
7110.410 Supplies and Materials	548	186	1,500	1,500
7110.412 Resurfacing & street mater	-	-	2,500	2,500
7110.415 Uniforms & Protective Cloth	503	124	750	750
7110.418 Park Supplies & materials	3812	2216	3500	4,000
7110.419 Replacement supplies	-	-	1,250	1,250
7110.421 Telephone	84	186	250	250
7110.422 Light & Power	10,184	5,195	12,000	12,000
7110.425 Fuel for Heating	729	417	1,000	1,000
7110.444 Repairs to Equipment	2,872	2,190	4,000	5,000
7110.445 Building Repairs	3,971	750	15,000	15,000
7110.447 Misc. Fees for Service	34,734	6,959	10,000	10,000
7110.462 Travel, Training, and Educa	-	198	300	300
<b>Total Parks</b>	<b>263,980</b>	<b>153,487</b>	<b>356,650</b>	<b>348,550</b>

	<b>Actual Expense 05/31/2010</b>	<b>Actual Expense Thru 12/31/10</b>	<b>Budget 2010-2011</b>	<b>Budget 2011-2012</b>
<b>7140 Youth and Recreation Services</b>				
7140.100 Personal Service	180,237	106,008	225,199	<b>217,715</b>
7140.101 OT - Personal Service	3,234	527	1,500	500
7140.102 Other Personal Service	80	-	1,000	-
7140.220 Recreation Equipment	6,499	167	7,000	7,000
7140.250 Office Equipment	709	331	900	500
7140.415 Uniforms & Protective Clott	(61)	1,173	1,400	750
7140.418 Supplies and Materials	4,850	2,341	3,800	3,800
7140.419 Consession Stand Inventor	8,185	2,324	10,000	15,000
7140.421 Telephone	-	-	-	-
7140.447 Misc. Fees for Service	13,228	6,174	15,000	15,500
7140.460 Misc. Printing	-	817	900	1,000
7140.464 Dues and subscriptions	442	183	450	450
7140.467 Programs	2,529	2,334	4,000	4,000
<b>Total Youth and Recreation Services:</b>	<b>219,932</b>	<b>122,379</b>	<b>271,149</b>	<b>266,215</b>
<b>7150 Recreation Maintenance</b>				
7150.100 Personal Service	448,585	36,692	50,450	50,450
7150.101 Personal Service - Overtim	5,066	1,001	3,000	3,000
7150.102 Other Personal Service	3,584	194	3,000	3,000
7150.250 Other Equipment	-	-	2,500	2,500
7150.301 Capital Outlay	5,279	-	60,000	60,000
7150.411 Supplies and materials	63	-	1,000	1,000
7150.412 Chemicals	7,084	8,413	10,000	10,000
7150.415 Uniforms & Protective Clott	214	-	200	200
7150.417 Janitorial Supplies	1,119	597	1,500	1,500
7150.421 Telephone	-	-	-	-
7150.422 Light & Power	52,735	19,252	65,000	60,000
7150.425 Fuel for Heating	8,140	3,387	20,000	10,000
7150.444 Repairs to Equipment	31,626	2,326	10,000	20,000
7150.445 Building Repairs	8,251	723	15,000	20,000
7150.447 Miscellaneous Contract Se	205	150	2,000	2,000
7150.462 Travel, Training	-	-	500	500
7150.465 Licensing fees	-	-	500	500
<b>Total Ice Skating Rink - Pool Compl</b>	<b>571,951</b>	<b>72,735</b>	<b>244,650</b>	<b>244,650</b>

	<b>Actual Expense 05/31/2010</b>	<b>Actual Expense Thru 12/31/10</b>	<b>Budget 2010-2011</b>	<b>Budget 2011-2012</b>
<b>7210 Stadium</b>				
7210.301 Capital Outlay	-	-	10,000	40,000
7210.418 Supplies and Materials	1,815	2,041	5,000	5,000
7210.422 Light & Power	11,832	7,038	20,000	15,500
7210.445 Repairs to Buildings & Gro	1,027	179	4,000	4,000
7210.467 Programs	1,600	-	1,000	1,000
<b>Total Stadium</b>	<b>16,274</b>	<b>9,258</b>	<b>40,000</b>	<b>65,500</b>
<b>7310 Youth Programs - Youth Bureau</b>				
7310.100 Personal Service	56,792	36,092	60,500	<b>60,687</b>
7310.101 Personal Service - Overtim	132	-	500	500
7310.102 Personal Services - Other	-	-	-	1,000
7310.250 Other Equipment	-	-	500	500
7310.411 Office Supplies & Materials	-	35	500	500
7310.421 Telephone	262	186	300	400
7310.462 Travel, Training	<b>413</b>	290	1,000	1,000
7310.464 Dues and subscriptions	417	140	300	300
<u>7310.467 Programs</u>	10292	5486	14000	14,000
<b>Total Youth Programs - Youth Bureau</b>	<b>68,308</b>	<b>42,229</b>	<b>77,600</b>	<b>78,887</b>
<b>7520 <u>Historian and Historical Property</u></b>				
7520.100 Personal Service	13,084	7,236	13,520	16,000
7520.300 Capital Outlay	-	-	10,000	15,000
7520.411 Office Supplies & Materials	105	28	150	250
7520.417 Janitorial Supplies	266	15	250	750
7520.422 Light & Power	2,921	920	6,000	6,000
7520.425 Fuel for Heating	7,095	1,248	8,000	8,000
7520.444 Repairs to Equipment	86	263	2,500	2,000
7520.445 Repairs to Building and Gro	1,274	100	1,000	1,000
7520.447 Misc. Fees for Service	2,198	351	1,500	1,500
7520.465 Miscellaneous	378	-	250	500
7520.467 Programs	339	-	1,500	-
<b>Total Historical Property</b>	<b>27,746</b>	<b>10,161</b>	<b>44,670</b>	<b>51,000</b>

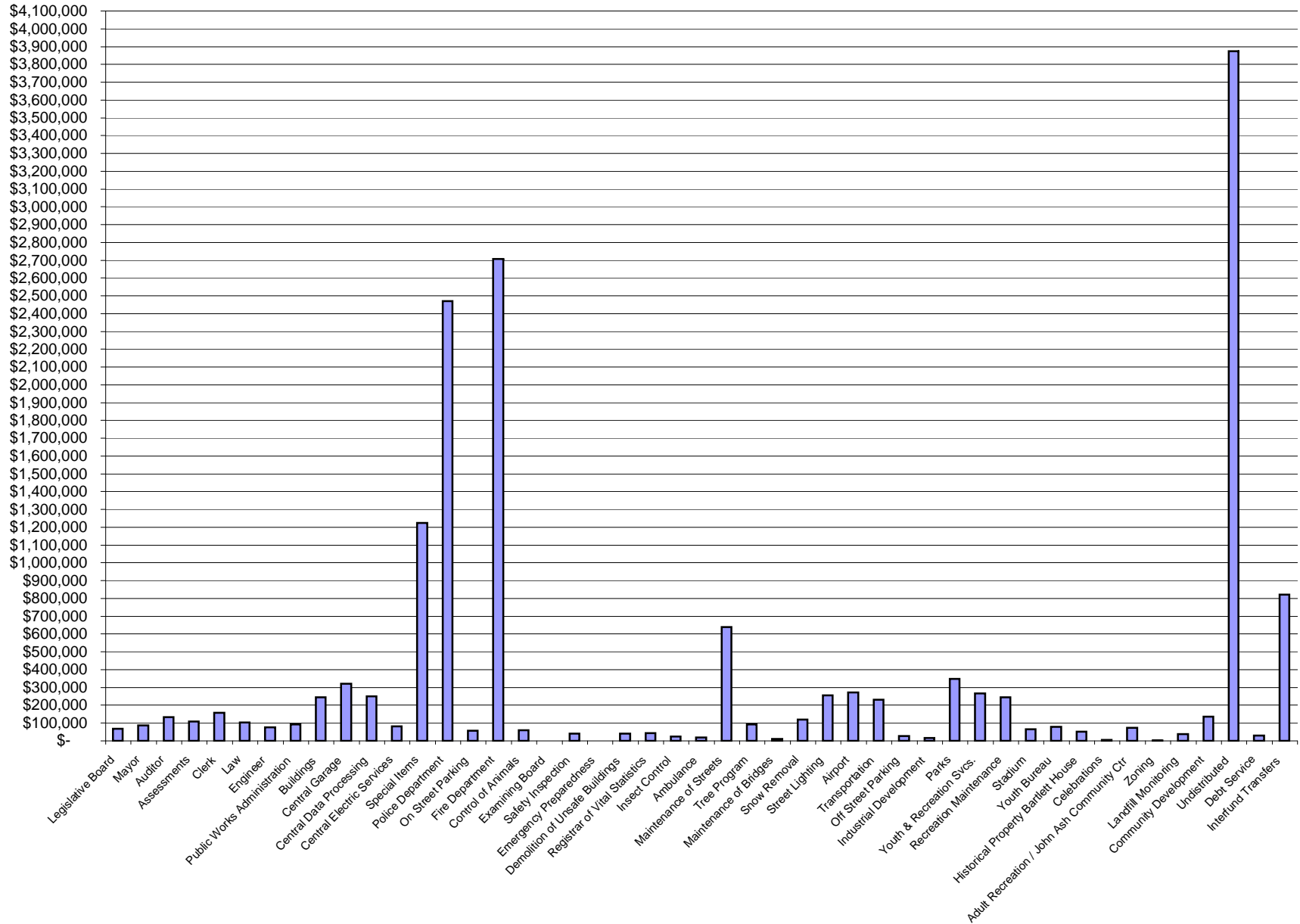
	<b>Actual Expense 05/31/2010</b>	<b>Actual Expense Thru 12/31/10</b>	<b>Budget 2010-2011</b>	<b>Budget 2011-2012</b>
<b>7550 Celebrations</b>				
7550.467 Programs	7,187	2,597	8,000	6,000
<b>Total Celebrations</b>	<b>7,187</b>	<b>2,597</b>	<b>8,000</b>	<b>6,000</b>
<b>7620 Adult Recreation / John Ash Community Center</b>				
7620.100 Personal Service	7,962	4,149	10,650	10,650
7620.250 Other Equipment	1,452	1,895	1,000	1,000
7620.300 Capital Outlay	-	-	-	-
7620.417 Janitorial Supplies	1,301	437	1,500	1,500
7620.421 Telephone	1,004	496	850	900
7620.422 Light & Power	7,835	4,162	10,000	10,000
7620.425 Fuel for heating	5,328	701	7,500	7,500
7620.445 Building Repairs	3,444	2,489	6,000	3,000
7620.447 Misc. Fees for Service	313	383	4500	3,000
7620.467 Programs	30,000	17,500	30,000	35,000
<b>Total Adult Recreation</b>	<b>58,639</b>	<b>32,212</b>	<b>72,000</b>	<b>72,550</b>
<b>8010 Zoning</b>				
8010.100 Personal Service	2,881	1,607	2,940	2,940
8010.462 Training	55	-	50	-
<b>Total Zoning</b>	<b>2,936</b>	<b>1,607</b>	<b>2,990</b>	<b>2,940</b>
<b>8160 Landfill Monitoring</b>				
8160.447 Misc. Contracted Services	31,870	10,305	35,000	38,000
<b>Total Landfill Monitoring</b>	<b>31,870</b>	<b>10,305</b>	<b>35,000</b>	<b>38,000</b>

	<b>Actual Expense 05/31/2010</b>	<b>Actual Expense Thru 12/31/10</b>	<b>Budget 2010-2011</b>	<b>Budget 2011-2012</b>
<b>8660 Community Development</b>				
8660.100 Personal Service	97233	52748	99000	97,000
8660.101 Personal Service - Overtim	1853	890	1500	1500
8660.102 Personal Service - Other	483	1779	2500	2500
8660.411 Office Supplies & Materials	408	413	900	0
8660.441 Printing	0	0	0	900
8660.453 Consultants	772	8658	10000	20000
8660.457 Recording Fees	0	0	900	900
8660.462 Travel, Training	964	1360	2000	2000
8660.467 Programs	0	1935	11800	10000
<b>Total Community Development</b>	<b>101,713</b>	<b>67,783</b>	<b>128,600</b>	<b>134,800</b>
<b>9000 Undistributed</b>				
9010.628 State Retirement	140,724	219,245	290,000	349,883
9015.629 Fire & Police Retirement	552,605	691,692	739,000	890,073
9030.630 Social Security	523,180	304,115	543,904	541,844
9040.633 Workers Compensation	169,250	163,985	250,000	215,000
9050.636 Unemployment Insurance	35,412	9,777	35,000	30,000
9060.650 Medical Insurance	1,446,903	794,498	1,851,000	1,715,500
9089.854 Retirees Benefit - Hospital	59,150	59,150	59,150	59,150
9090.854 Benefit Adjustment	64,735	70,900	65000	72000
<b>Total Undistributed</b>	<b>2,991,959</b>	<b>2,313,362</b>	<b>3,833,054</b>	<b>3,873,450</b>
<b>9790 Debt Service</b>				
9730.700 BAN - Interest	81,335	62,025	100,000	4,472
9730.701 RAN - Interest	99,403	-	-	-
9790.602 State Loan - Principal	23,514	15,808	23,752	23989
9790.702 State Loan - Interest	1,320	748	1083	846
<b>Total Debt Service</b>	<b>205,572</b>	<b>78,581</b>	<b>124,835</b>	<b>29,307</b>
<b>9955 Interfund Transfers</b>				
9955.550 Transfer to Capital Project	470,997.00	101,978	-	-
9955.555 Transfers to Debt Service	564,530	515,697	633,694	820,568
<b>Total Interfund Transfers</b>	<b>1,035,527</b>	<b>617,675</b>	<b>633,694</b>	<b>820,568</b>
	<b>\$ 14,120,627</b>	<b>\$ 8,731,557</b>	<b>\$ 16,018,314</b>	<b>\$ 16,106,477</b>

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

Administrative Unit	Budget 2010-2011	Budget 2011-2012	Variance from PY Budget
1010 Legislative Board	\$ 70,685	67,285	\$ (3,400)
1210 Mayor	87,300	86,600	(700)
1320 Auditor	136,100	133,250	(2,850)
1355 Assessments	128,092	108,592	(19,500)
1410 Clerk	160,898	159,150	(1,748)
1420 Law	184,450	102,975	(81,475)
1440 Engineer	76,450	75,100	(1,350)
1490 Public Works Administration	92,350	93,050	700
1620 Buildings	284,900	245,100	(39,800)
1640 Central Garage	362,200	320,050	(42,150)
1680 Central Data Processing	247,775	248,975	1,200
1690 Central Electric Services	58,118	80,518	22,400
1900 Special Items	1,106,016	1,225,000	118,984
3120 Police Department	2,423,546	2,469,811	46,265
3320 On Street Parking	56,545	56,595	50
3410 Fire Department	2,718,714	2,707,437	(11,277)
3510 Control of Animals	60,000	60,000	-
3610 Examining Board	550	540	(10)
3620 Safety Inspection	20,730	41,398	20,668
3640 Emergency Preparedness	2,000	1,000	(1,000)
3650 Demolition of Unsafe Buildings	40,000	40,000	-
4020 Registrar of Vital Statistics	44,152	44,658	506
4068 Insect Control	23,000	24,000	1,000
4540 Ambulance	18,874	18,874	-
5110 Maintenance of Streets	620,150	640,100	19,950
5111 Tree Program	91,120	91,320	200
5120 Maintenance of Bridges	75,000	10,000	(65,000)
5142 Snow Removal	117,000	120,000	3,000
5182 Street Lighting	287,000	257,000	(30,000)
5610 Airport	302,900	273,350	(29,550)
5630 Transportation	206,755	230,057	23,302
5650 Off Street Parking	27,052	27,265	213
6410 Industrial Development	15,000	15,000	-
7110 Parks	356,650	348,550	(8,100)
7140 Youth & Recreation Services	271,149	266,215	(4,934)
7150 Recreation Maintenance	244,650	244,650	-
7210 Stadium	40,000	65,500	25,500
7310 Youth Bureau	77,600	78,887	1,287
7520 Historical Property - Bartlett House	44,670	51,000	6,330
7550 Celebrations	8,000	6,000	(2,000)
7620 Adult Recreation / John Ash Community Center	72,000	72,550	550
8010 Zoning	2,990	2,940	(50)
8160 Landfill Monitoring	35,000	38,000	3,000
8660 Community Development	128,600	134,800	6,200
9000 Employee Benefits	3,833,054	3,873,450	40,396
9730 Debt Service	124,835	29,307	(95,528)
9955 Interfund Transfers	633,694	820,568	186,874
<b>Totals</b>	<b>\$ 16,018,314</b>	<b>\$ 16,106,467</b>	<b>\$ 88,153</b>

## 2011-2012 General Fund Budget - Expenditures By Department

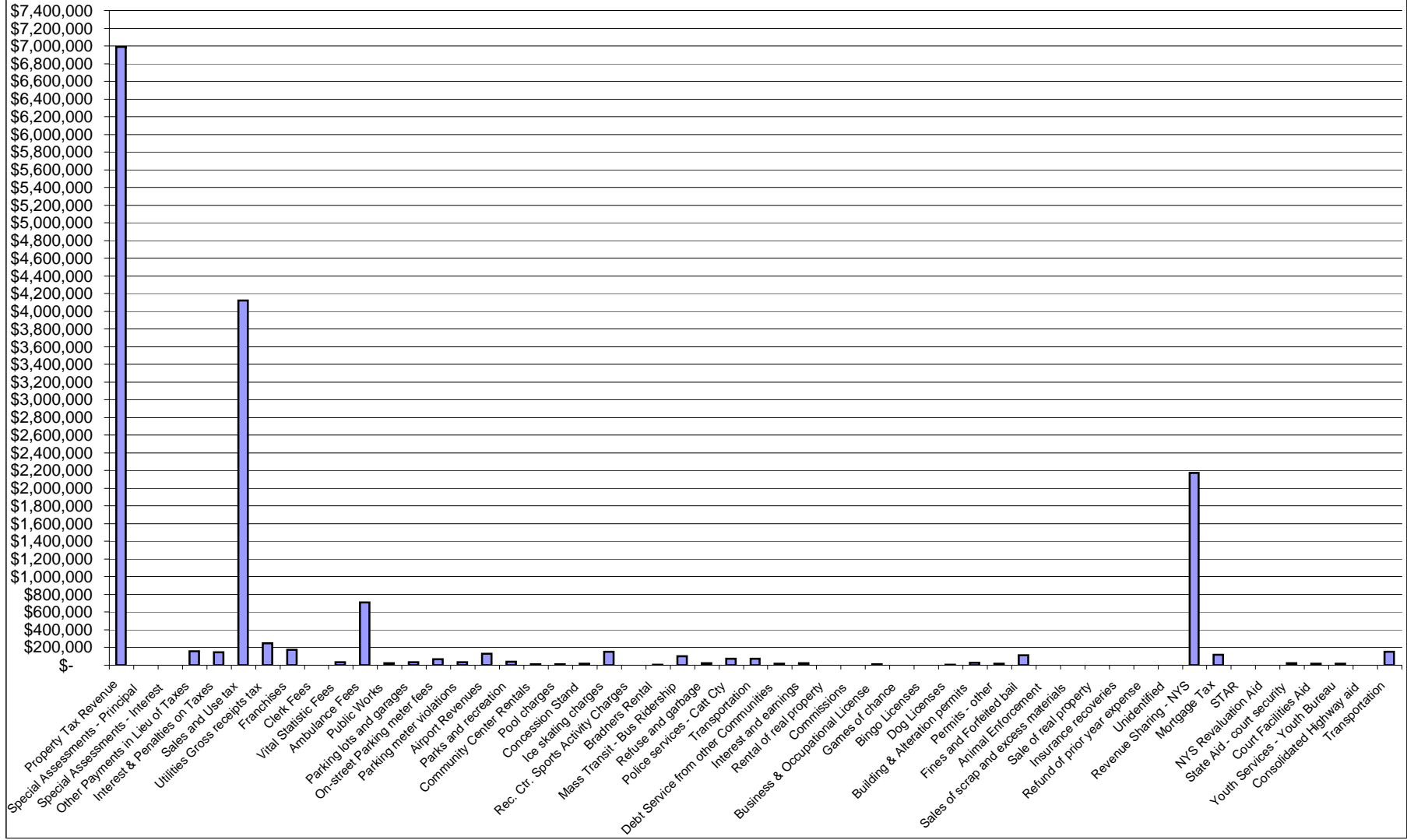


**CITY OF OLEAN, NEW YORK  
ESTIMATED REVENUES - GENERAL FUND**

Acct. # Description	Actual Y/E 05/31/2010	Budget 2010/2011	Budget 2011/12	Variance from PY Budget
1001 Property Tax Revenue	6,621,354	6,996,086	\$ 6,990,983	\$ (5,103)
1030 Special Assessments - Principa	6,607	609	608	(1)
1031 Special Assessments - Interes	219	219	182	(37)
1081 Other Payments in Lieu of Taxes	154,257	133,865	160,000	26,135
1090 Interest & Penalties on Taxes	171,041	65,000	145,000	80,000
1110 Sales and Use tax	3,723,158	4,006,000	4,125,000	119,000
1130 Utilities Gross receipts tax	263,422	250,000	245,000	(5,000)
1170 Franchises	186,608	170,000	175,000	5,000
1255 Clerk Fees	(9,967)	-	-	-
1603 Vital Statistic Fees	34,951	40,000	35,500	(4,500)
1640 Ambulance Fees	709,287	695,000	710,000	15,000
1710 Public Works	18,805	30,000	25,000	(5,000)
1720 Parking lots and garages	33,998	36,500	33,000	(3,500)
1740 On-street Parking meter fees	73,693	77,000	70,000	(7,000)
1741 Parking meter violations	29,783	38,000	35,000	(3,000)
1770 Airport Revenues	105,394	120,000	130,000	10,000
2001 Parks and recreation	37,232	30,000	40,000	10,000
2002 Community Center Rentals	13,760	10,000	13,500	3,500
2005 Pool charges	13,892	10,000	12,500	2,500
2012 Concession Stands	17,182	15,000	16,000	1,000
2065 Ice skating charges	157,751	165,000	150,000	(15,000)
2070 Rec. Ctr. Sports Activity Charges	433	1,000	221	(779)
2071 Bradners Rental	8,228	3,000	3,000	-
2073 Mass Transit - Bus Ridership	49,549	92,082	100,000	7,918
2130 Refuse and garbage	17,423	17,500	22,500	5,000
2260 Police services - Catt Co	35,949	75,000	75,000	-
2301 Transportation	73,956	73,950	73,950	-
2392 Debt Service from other Communities	14,652	14,653	14,945	292
2401 Interest and earnings	22,726	30,000	25,000	(5,000)
2410 Rental of real property	2,101	-	1,240	1,240
2450 Commissions	1,425	1,000	500	(500)
2501 Business & Occupational Licenses	10,277	9,000	10,000	1,000
2530 Games of chance	1,125	650	650	-
2540 Bingo Licenses	3,093	3,500	2,500	(1,000)
2542 Dog Licenses	4,243	4,500	7,700	3,200
2555 Building & Alteration permits	4,305	20,000	28,000	8,000
2590 Permits - other	15,150	15,000	15,000	0
2610 Fines and Forfeited bail	130,554	100,000	110,000	10,000
2611 Animal Enforcement	-	-	-	-
2650 Sales of scrap and excess materials	21,789	-	-	-
2660 Sale of real property	-	-	-	-
2680 Insurance recoveries	-	-	-	-
2701 Refund of prior year expenses	60,855	2,500	1,000	(1,500)
2770 Unidentified	-	500	500	-
3001 Revenue Sharing - NYS	2,334,539	2,334,539	2,171,260	(163,279)
3005 Mortgage Tax	117,918	125,000	120,000	(5,000)
3089 STAR	-	-	-	-
3090 NYS Revaluation Aid	27,114	30,988	-	(30,988)
3330 State Aid - court security	37,870	15,000	25,000	10,000
3380 Court Facilities Aid	15,000	25,000	15,000	(10,000)
3389 Youth Services - Youth Bureau	18,343	21,000	18,000	(3,000)
3501 Consolidated Highway aid	-	-	-	-
3591 Transportation	124,370	114,673	153,228	38,555
<b>Total Estimated Revenues</b>	<b>\$ 15,521,396</b>	<b>\$ 16,018,314</b>	<b>\$ 16,106,467</b>	<b>\$ 88,153</b>



## 2011-2012 General Fund Budget - Revenue By Category



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

Fiscal Year	Tax Rate	\$ Inc / (Dec)	% Inc / (Dec)
1977-1978	\$ 31.18	1.32	4.42%
1978-1979	31.18	-	0.00%
1979-1980	31.18	-	0.00%
1980-1981	37.04	5.86	18.79%
1981-1982	38.80	1.76	4.75%
1982-1983	43.29	4.49	11.57%
1983-1984	44.92	1.63	3.77%
1984-1985	44.92	-	0.00%
1985-1986	46.92	2.00	4.45%
1986-1987	46.92	-	0.00%
1987-1988	49.25	2.33	4.97%
1988-1989	52.75	3.50	7.11%
1989-1990	58.60	5.85	11.09%
1990-1991	58.60	-	0.00%
1991-1992	64.02	5.42	9.25%
1992-1993	70.42	6.40	10.00%
1993-1994	76.05	5.63	7.99%
1994-1995	78.31	2.26	2.97%
1995-1996	80.30	1.99	2.54%
1996-1997	83.29	2.99	3.72%
1997-1998	87.84	4.55	5.46%
1998-1999	90.62	2.78	3.16%
1999-2000	93.32	2.70	2.98%
2000-2001	95.88	2.56	2.74%
2001-2002	95.74	(0.14)	-0.15%
2002-2003	98.22	2.49	2.60%
2003-2004	101.16	2.94	2.99%
2004-2005	104.19	3.03	3.00%
2005-2006	108.28	4.09	3.93%
2006-2007	123.11	14.83	13.70%
2007-2008	146.34	23.23	18.87%
2008-2009	163.12	16.78	11.47%
2009-2010	170.98	7.86	4.82%
2010-2011*	14.44	(156.54)	-91.55%
2011-2012	14.63	0.19	1.35%

\* First property reassessment since 1968

**CITY OF OLEAN, NEW YORK**  
**WATER FUND BUDGET**  
**FOR THE 2010-2011 AND 2011-2012 BUDGET YEARS**

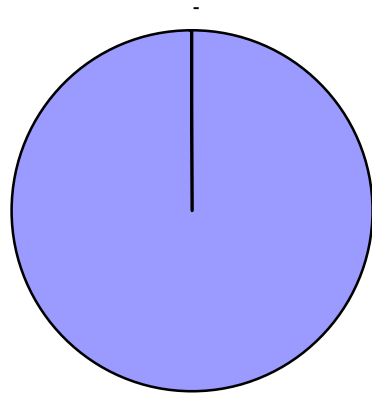
	2010-2011	2011-2012	Increase / (Decrease)
<b>REVENUES:</b>			
Departmental income	\$ 3,434,000	\$ 3,437,515	\$ 3,515
Sales of property and compensation for loss	\$ 10,000	-	(10,000)
<b>TOTAL REVENUES</b>	<b>3,444,000</b>	<b>3,437,515</b>	<b>(6,485)</b>
<b>EXPENDITURES:</b>			
General government support	186,300	212,500	26,200
Home and community services	1,905,015	2,035,515	130,500
Employee benefits	488,571	506,783	18,212
BAN - Interest	2,481	-	(2,481)
<b>TOTAL EXPENDITURES</b>	<b>2,582,367</b>	<b>2,754,798</b>	<b>172,431</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>861,633</b>	<b>682,717</b>	<b>(178,916)</b>
<b>OTHER FINANCING USES</b>			
Operating transfers out	(860,039)	(681,532)	178,507
<b>TOTAL OTHER FINANCING USES</b>	<b>(860,039)</b>	<b>(681,532)</b>	<b>178,507</b>
<b>BUDGETED SURPLUS (DEFICIT)</b>	<b>1,594</b>	<b>1,185</b>	<b>(409)</b>

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

	<b>2008/2009 Actual Revenues &amp; Expenditures</b>	<b>2009/2010 Actual Revenues &amp; Expenditures</b>	<b>2010/2011 Proposed Revenues &amp; Expenditures</b>	<b>2011/2012 Proposed Revenues &amp; Expenditures</b>
<b><u>REVENUES:</u></b>				
Departmental income	3,295,503	3,513,838	3,444,000	3,437,515
Sales of property and compensation for loss	12,313	444	-	-
<b>TOTAL REVENUES</b>	<b>3,307,816</b>	<b>3,514,282</b>	<b>3,444,000</b>	<b>3,437,515</b>
<b><u>EXPENDITURES:</u></b>				
General government support	76,210	58,184	186,300	212,500
Home and community services	1,730,708	1,738,539	1,905,015	2,035,515
Employee benefits	402,018	421,199	488,571	506,783
Debt service - interest expense	5,041	32,302	2,481	-
<b>TOTAL EXPENDITURES</b>	<b>2,213,977</b>	<b>2,250,224</b>	<b>2,582,367</b>	<b>2,754,798</b>
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	<b>1,093,839</b>	<b>1,264,058</b>	<b>861,633</b>	<b>682,717</b>
<b>OTHER FINANCING USES</b>				
BANS Redeemed from appropriations				-
Operating transfers out	(939,197)	(930,931)	(860,039)	(681,532)
<b>TOTAL OTHER FINANCING USES</b>	<b>(939,197)</b>	<b>(930,931)</b>	<b>(860,039)</b>	<b>(681,532)</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>\$ 154,642</b>	<b>\$ 333,127</b>	<b>\$ 1,594</b>	<b>\$ 1,185</b>
<b>FUND EQUITY, BEGINNING OF YEAR</b>	<b>387,674</b>	<b>542,316</b>	<b>875,443</b>	<b>\$ 877,037</b>
<b>FUND EQUITY, END OF YEAR</b>	<b>\$ 542,316</b>	<b>\$ 875,443</b>	<b>\$ 877,037</b>	<b>\$ 878,222</b>

**CITY OF OLEAN, NEW YORK  
2011-2012 BUDGET**

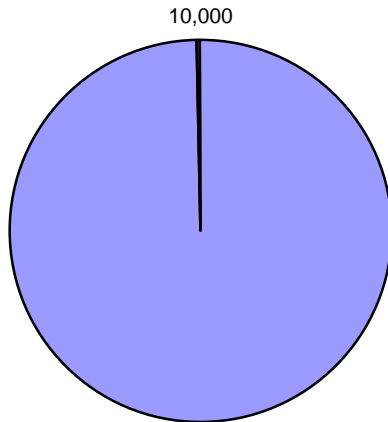
**2011-2012 Water Fund Budget Distribution - Revenue**



3,437,515

- Departmental income
- Sales of property and compensation for loss

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



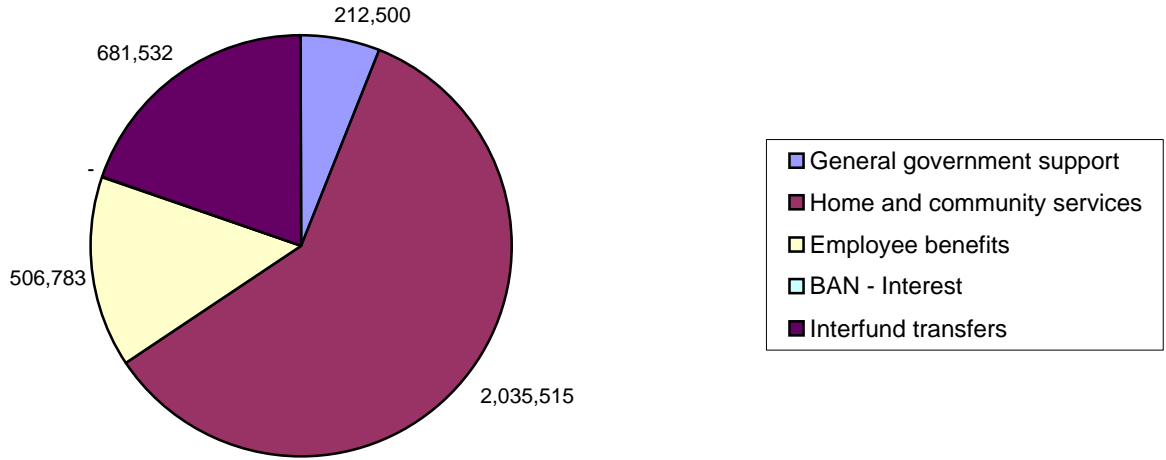
3,434,000

10,000

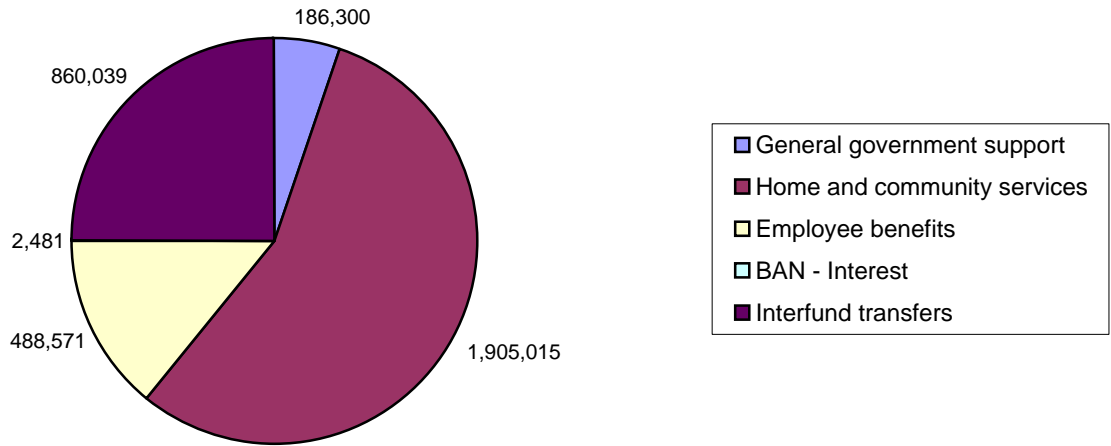
- Departmental income
- Sales of property and compensation for loss

CITY OF OLEAN, NEW YORK  
2011-2012 BUDGET

2011-2012 Water Fund Budget Distribution - Expenditures



2010-2011  
Water Fund Budget Distribution - Expenditures



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

Dept. #	Administration Unit	Personal Services	Equipment & Capital Outlay	Contract Expense	Employee Benefits	Debt Svc. & Interfund Transfers	Total Budget
1910	Special Items	\$ -	\$ -	\$ 212,500	\$ -	\$ -	\$ 212,500
8310	Water Administration	242,500	25,800	57,350			325,650
8330	Purification	525,000	58,000	597,250			1,180,250
8340	Transmission & Distribution	209,265	145,000	175,350			529,615
9000	Undistributed				506,783		506,783
9955	Interfund Transfers					681,532	681,532
<b>Total Appropriations</b>		<b>\$ 976,765</b>	<b>\$ 228,800</b>	<b>\$ 1,042,450</b>	<b>\$ 506,783</b>	<b>\$ 681,532</b>	<b>\$ 3,436,330</b>
<b>Percent to Total Budget 2011/2012</b>		<b>28.42%</b>	<b>6.66%</b>	<b>30.34%</b>	<b>14.75%</b>	<b>19.83%</b>	<b>100.00%</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>

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

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2011-2012</u>
<b>1900 <u>Special Items</u></b>		
1910.511 Unallocated Insurance	\$ 61,000	
1950.514 Taxes & Assessments City	1,500	
1990.590 Contingent Account	150,000	
<b>Total Special Items</b>		<b>\$ 212,500</b>
<b>8310 <u>Water Administration</u></b>		
8310.100 Personal Service	235,000	
8310.101 OT - Personal Service	3,500	
8310.102 Other Personal Service	4,000	
8310.230 Vehicles	10,800	
8310.250 Maintenance Equipment	15,000	
8310.411 Office Supplies & Materials	17,500	
8310.413 Gas & Oil for Auto	7,500	
8310.415 Uniforms & Protective Clothing	1,200	
8310.416 Books and Manuals	250	
8310.417 Janitorial Supplies	900	
8310.421 Telephone	10,000	
8310.445 Repairs to Buildings & Grounds	1,000	
8310.446 Auto Repairs	2,000	
8310.447 Other Contracted Services	400	
8310.462 Travel, Training	1,500	
8310.464 Subscriptions	100	
8310.465 Meter purchase & Maintenance	15,000	
<b>Total Water Administration</b>		<b>325,650</b>
<b>8330 <u>Purification</u></b>		
8330.100 Personal Service	515,000	
8330.101 OT - Personal Service	5,000	
8330.102 Other Personal Service	5,000	
8330.300 Capital Outlay	58,000	
8330.411 Office Supplies & Materials	1,500	
8330.413 Gas & Oil for Auto	5,500	
8330.415 Uniforms & Protective Clothing	1,500	
8330.416 Books & Manuals	750	
8330.417 Janitorial Supplies	1,000	
8330.418 Chemicals & Lab Supplies	79,000	
8330.421 Telephone	2,000	
8330.422 Light & Power	300,000	
8330.425 Fuel for Heating	27,500	
8330.444 Repairs to Property & Equipment	40,500	
8330.445 Building Repairs	47,500	
8330.446 Auto Repairs	4,000	
8330.447 Other Contracted Services	65,000	
8330.462 Travel, Training	3,500	
8330.464 Dues & Subscriptions	2,500	
8330.465 Lab Tests	15,500	
<b>Total Purification</b>		<b>1,180,250</b>



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

Functional Unit	Detail	Budget 2011-2012
<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	-	
8340.300 Capital outlay	145,000	
8340.411 Office Supplies & Materials	-	
8340.412 Street Materials	50,000	
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>529,615</b>
<b>9000 <u>Undistributed</u></b>		
9010.628 State Retirement	137,500	
9030.630 Social Security	79,083	
9040.633 Workers Compensation	25,000	
9060.650 Medical Insurance	236,000	
9089.854 Retiree Benefit - Hospital	18,200	
9090.854 Benefit Adjustment	11,000	
9730.701 BAN - Interest	-	
<b>Total Undistributed</b>		<b>506,783</b>
<b>9955 <u>Interfund Transfers</u></b>		
9955.555 Transfers to Debt service	681,532	
<b>Total Interfund Transfers</b>		<b>681,532</b>
<b>Total Water Fund Appropriations</b>		<b>\$ 3,436,330</b>

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

Functional Unit	Actual Y/E 05/31/2010	Actual 3Q 12/31/2010 <sup>1</sup>	Budget 2010-2011	Budget 2011-2012
<b>1900 <u>Special Items</u></b>				
1910.511 Unallocated Insurance	\$ 56,950	\$ 56,950	\$ 60,000	\$ 61,000
1950.514 Taxes & Assessments City	1,234	519	1,300	1,500
1990.590 Contingent Account	-	-	125,000	150,000
<b>Total Special Items</b>	<b>\$ 58,184</b>	<b>\$ 57,469</b>	<b>\$ 186,300</b>	<b>\$ 212,500</b>
<b>8310 <u>Water Administration</u></b>				
8310.100 Personal Service	306,164	177,972	303,500	235,000
8310.101 OT - Personal Service	3,551	864	3,500	3,500
8310.102 Other Personal Service	3,462	1,679	4,000	4,000
8310.230 Vehicles	-	-	-	10,800
8310.235 Radios / Communications Equipment	-	-	-	-
8310.250 Maintenance Equipment	13,489	8,801	8,000	15,000
8310.300 Capital Outlay				145,000
8310.411 Office Supplies & Materials	15,782	-	15,000	17,500
8310.413 Gas & Oil for Auto	7,500	-	7,500	7,500
8310.415 Uniforms & Protective Clothing	1,144	319	1,000	1,200
8310.416 Books and Manuals	-	-	-	250
8310.417 Janitorial Supplies	785	250	900	900
8310.421 Telephone	8,685	186	3,000	10,000
8310.443 Repairs to Office Equipment	114	-	500	-
8310.445 Repairs to Buildings & Grounds	461	-	200	1,000
8310.446 Auto Repairs	2,487	-	2,000	2,000
8310.447 Other Contracted Services	27,711	142	300	400
8310.462 Travel, Training	700	100	1,500	1,500
8310.462 Dues and Subscriptions		486		100
8310.465 Meter purchase & Maintenance	675	(7,248)	1,000	15,000
<b>Total Water Administration</b>	<b>392,710</b>	<b>183,551</b>	<b>351,900</b>	<b>470,650</b>
<b>8330 <u>Purification</u></b>				
8330.100 Personal Service	422,764	240,586	437,500	515,000
8330.101 OT - Personal Service	3,726	1,874	4,000	5,000
8330.102 Other Personal Service	31,199	29,842	35,000	5,000
8330.200 Equipment	49,163	8,006	8,500	-
8330.220 Computer Equipment	7,113	-	-	-
8330.235 Radios	9,351	-	-	-
8330.300 Capital Outlay	-	-	-	58,000
8330.411 Office Supplies & Materials	243	166	1,000	1,500
8330.413 Gas & Oil for Auto	5,500	19	5,500	5,500
8330.415 Uniforms & Protective Clothing	1,067	582	1,000	1,500
8330.416 Books & Manuals	408	-	500	750
8330.417 Janitorial Supplies	509	438	1,000	1,000
8330.418 Chemicals & Lab Supplies	77,504	30,323	79,000	79,000
8330.421 Telephone	1,701	363	2,000	2,000
8330.422 Light & Power	275,487	142,551	325,000	300,000
8330.425 Fuel for Heating	25,356	2,866	30,000	27,500
8330.444 Repairs to Property & Equipment	47,645	52,421	34,500	40,500
8330.445 Building Repairs	8,487	5,943	22,500	47,500
8330.446 Auto Repairs	4,000	1,777	4,000	4,000
8330.447 Other Contracted Services	63,298	13,382	55,000	65,000
8330.462 Travel, Training	3,007	906	3,500	3,500
8330.464 Dues & Subscriptions	1,794	-	2,000	2,500
8330.465 Lab Tests	13,331	7,101	22,000	15,500
<b>Total Purification</b>	<b>1,052,653</b>	<b>539,146</b>	<b>1,073,500</b>	<b>1,180,250</b>

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

Functional Unit	Actual Y/E 05/31/2010	Actual 3Q 12/31/2010 <sup>1</sup>	Budget 2010-2011	Budget 2011-2012
<b>8340 <u>Transmission and Distributor</u></b>				
8340.100 Personal Service	198,052	114,098	202,765	202,765
8340.101 OT - Personal Service	3,458	3,491	4,000	4,000
8340.102 Other Personal Service	2,532	1,596	2,500	2,500
8340.235 Radios / Communications Equipment	-	-	-	-
8340.250 Other Equipment	-	-	125,000	-
8340.411 Office Supplies & Materials	16	-	-	-
8340.412 Street Materials	22,148	22,661	20,000	50,000
8340.413 Gas & Oil for Auto	7,500	-	7,500	7,500
8340.415 Uniforms & Protective Clothing	803	344	1,000	1,000
8340.417 Janitorial Supplies	437	210	350	350
8340.418 Chemicals & Lab Supplies	2,163	-	1,000	1,000
8340.419 Water mains, hydrants	42,037	11,576	75,000	75,000
8340.421 Telephone	1,315	170	2,000	2,000
8340.422 Light & Power	1,319	600	2,000	2,000
8340.425 Fuel for Heating	1,442	98	5,000	5,000
8340.444 Repairs to Property & Equipment	1,199	170	1,500	1,500
8340.445 Building Repairs	168	-	1,500	1,500
8340.446 Auto Repairs	7,352	1,944	7,500	7,500
8340.447 Other Contracted Services	1,099	190	20,000	20,000
8340.462 Travel, Training	136	135	1,000	1,000
<b>Total Transmission and Distributor</b>	<b>293,176</b>	<b>157,283</b>	<b>479,615</b>	<b>384,615</b>
<b>9000 <u>Undistributed</u></b>				
9010.628 State Retirement	60,163	111,095	115,000	137,500
9030.630 Social Security	77,928	45,831	75,571	79,083
9040.633 Workers Compensation	30,000	-	30,000	25,000
9060.650 Medical Insurance	225,133	123,341	239,000	236,000
9089.854 Retiree Benefit - Hospital	18,200	18,200	18,200	18,200
9090.854 Benefit Adjustment	9,775	10,800	10,800	11,000
9730.701 BAN - Interest	-	-	2,481	-
<b>Total Undistributed</b>	<b>421,199</b>	<b>309,267</b>	<b>491,052</b>	<b>506,783</b>
<b>9955 <u>Interfund Transfers</u></b>				
9955.550 Transfers to Capital Func	32,302	152,858	-	-
9955.555 Transfers to Debt service	930,931	689,064	860,039	681,532
<b>Total Interfund Transfers</b>	<b>963,233</b>	<b>841,922</b>	<b>860,039</b>	<b>681,532</b>
<b>Total Water Fund Appropriations</b>	<b>\$ 3,181,155</b>	<b>\$ 2,088,638</b>	<b>\$ 3,442,406</b>	<b>\$ 3,436,330</b>

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

<b>Acct #</b>	<b>Actual Y/E 05/31/2010</b>	<b>Actual at 12/31/2010</b>	<b>Budget 2010-2011</b>	<b>Budget 2011-2012</b>	<b>Variance from PY Budget</b>
2140 Metered Water Sales	3,437,720	1,998,696	\$ 3,410,000	\$ 3,408,515	\$ (1,485)
2144 Water Meter Service Charges	-	29,137	24,000	24,000	-
2655 Other Sales	444	1,580	10,000	5,000	(5,000)
2665 Sales of Meters	-	-	-	-	-
<b>Total Estimated Revenues</b>	<b>\$ 3,438,164</b>	<b>\$ 2,029,413</b>	<b>\$ 3,444,000</b>	<b>\$ 3,437,515</b>	<b>\$ (6,485)</b>

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

<u>Administrative Unit</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>Increase (Decrease)</u>
Special Items	\$ 186,300	\$ 212,500	\$ 26,200
Water Administration	351,900	325,650	(26,250)
Purification	1,073,500	1,180,250	106,750
Transmission & Distribution	479,615	529,615	50,000
Undistributed	491,052	506,783	15,731
Interfund Transfers	860,039	681,532	(178,507)
<b>Totals</b>	<b><u>\$ 3,442,406</u></b>	<b><u>\$ 3,436,330</u></b>	<b><u>\$ (6,076)</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%
2011-2012	58.00		0	0.00%

**CITY OF OLEAN, NEW YORK**  
**SEWER FUND BUDGET**  
**FOR THE 2010-2011 AND 2011-2012 BUDGET YEARS**

	2010-2011	2011-2012	Increase / (Decrease)
<b>REVENUES:</b>			
Departmental income	\$ 3,135,767	\$ 3,243,653	\$ 107,886
Intergovernmental charges	204,000	175,000	(29,000)
State aid	5,000	-	(5,000)
<b>TOTAL REVENUES</b>	<b>3,344,767</b>	<b>3,418,653</b>	<b>73,886</b>
<b>EXPENDITURES:</b>			
General government support	210,000	211,000	1,000
Home and community services	1,836,537	1,875,985	39,448
Employee benefits	511,450	538,599	27,149
BAN - Interest	6,825	-	(6,825)
<b>TOTAL EXPENDITURES</b>	<b>2,564,812</b>	<b>2,625,584</b>	<b>60,772</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>779,955</b>	<b>793,069</b>	<b>13,114</b>
<b>OTHER FINANCING USES</b>			
BANS Redeemed from appropriations			
Operating transfers out	(779,055)	(775,566)	3,489
<b>TOTAL OTHER FINANCING USES</b>	<b>(779,055)</b>	<b>(775,566)</b>	<b>3,489</b>
<b>BUDGETED SURPLUS (DEFICIT)</b>	<b>900</b>	<b>17,503</b>	<b>16,603</b>

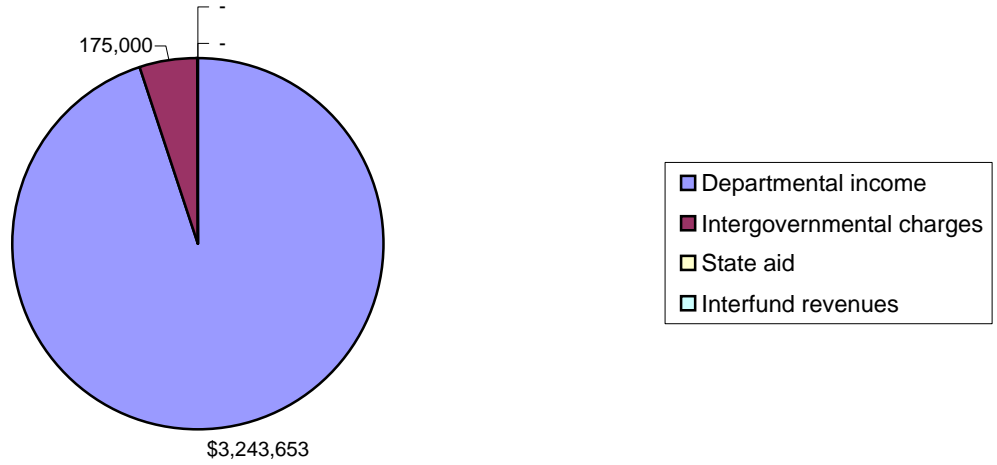
**CITY OF OLEAN, NEW YORK  
SEWER FUND BUDGET  
HISTORICAL COMPARISON**

	<b>2008/2009 Actual Revenues &amp; Expenditures</b>	<b>2009/2010 Actual Revenues &amp; Expenditures</b>	<b>2010/2011 Proposed Revenues &amp; Expenditures</b>	<b>2011/2012 Proposed Revenues &amp; Expenditures</b>
<b><u>REVENUES:</u></b>				
Departmental income	2,604,199	3,049,784	3,135,767	3,243,653
Intergovernmental charges	277,171	291,441	204,000	175,000
State Aid	-	13,798	5,000	-
<b>TOTAL REVENUES</b>	<b>2,881,370</b>	<b>3,355,023</b>	<b>3,344,767</b>	<b>3,418,653</b>
<b><u>EXPENDITURES:</u></b>				
General government support	70,000	56,950	210,000	211,000
Home and community services	1,626,264	1,594,599	1,836,537	1,875,985
Employee benefits	387,636	415,642	511,450	538,599
Debt service - interest expense	99,183	193,431	6,825	-
<b>TOTAL EXPENDITURES</b>	<b>2,183,083</b>	<b>2,260,622</b>	<b>2,564,812</b>	<b>2,625,584</b>
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	<b>698,287</b>	<b>1,094,401</b>	<b>779,955</b>	<b>793,069</b>
<b>OTHER FINANCING USES</b>				
BANS Redeemed from appropriations	(100,000)	-	-	
Operating transfers out	(107,119)	(251,876)	(779,055)	(775,566)
<b>TOTAL OTHER FINANCING USES</b>	<b>(207,119)</b>	<b>(251,876)</b>	<b>(779,055)</b>	<b>(775,566)</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>\$ 491,168</b>	<b>\$ 842,525</b>	<b>\$ 900</b>	<b>\$ 17,503</b>
<b>FUND EQUITY (DEFICIT), BEGINNING OF YEAR</b>	<b>(73,756)</b>	<b>417,412</b>	<b>1,259,937</b>	<b>\$ 1,260,837</b>
<b>FUND EQUITY (DEFICIT), END OF YEAR</b>	<b>\$ 417,412</b>	<b>\$ 1,259,937</b>	<b>\$ 1,260,837</b>	<b>\$ 1,278,340</b>

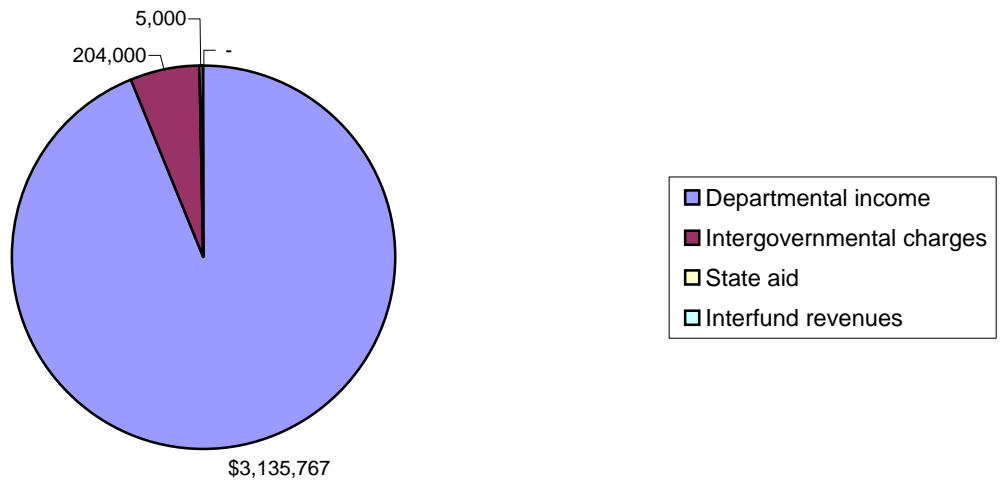


CITY OF OLEAN, NEW YORK  
2011-2012 BUDGET

**2011-2012  
Sewer Fund Budget Distribution - Revenues**

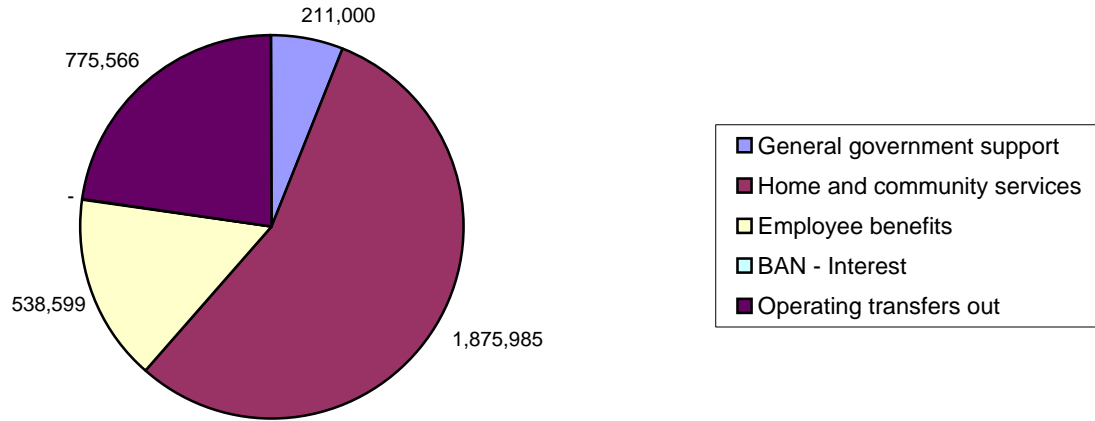


**2010-2011 Sewer Fund Budget Distribution - Revenues**

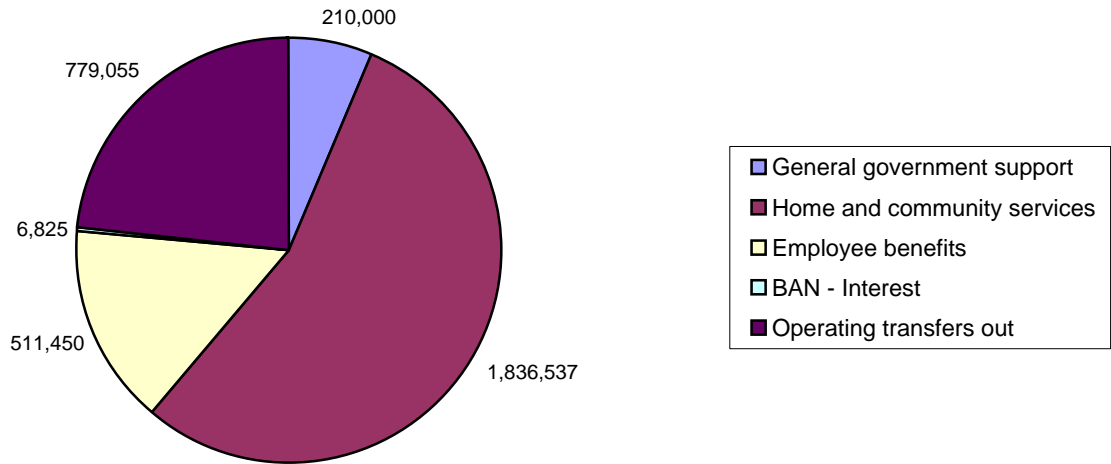


CITY OF OLEAN, NEW YORK  
2011-2012 BUDGET

2011-2012 Sewer Fund Budget Distribution - Expenditures



2010-2011  
Sewer Fund Budget Distribution - Expenditures



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

Dept. #	Administration Unit	Personal Services	Equipment & Capital Outlay	Contract Expense	Employee Benefits	Debt Svc. & Interfund Transfers	Total Budget
1910	Special Items			\$ 211,000			\$ 211,000
8120	Sewer Maintenance	\$ 186,585	\$ 700	231,700			418,985
8130	Sewage Treatment & Disposal	680,000	81,000	696,000			1,457,000
9000	Undistributed				\$ 538,599		538,599
9955	Interfund Transfers					\$ 775,566	775,566
<b>Total Appropriations</b>		<b>\$ 866,585</b>	<b>\$ 81,700</b>	<b>\$ 1,138,700</b>	<b>\$ 538,599</b>	<b>\$ 775,566</b>	<b>\$ 3,401,150</b>
<b>Percent to Total Budget 2011/2012</b>		<b>25.48%</b>	<b>2.40%</b>	<b>33.48%</b>	<b>15.84%</b>	<b>22.80%</b>	<b>100.00%</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>

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

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2011-2012</u>
<b>1900 <u>Special Items</u></b>		
1910.511 Unallocated Insurance	\$ 61,000	
1990.590 Contingent Account	<u>150,000</u>	
<b>Total Special Items</b>		<b>\$ 211,000</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	1,200	
8120.253 Radios	700	
8120.301 Capital Outlay	-	
8120.411 Office Supplies & Materials	200	
8120.412 Resurfacing - Street Materials	15,000	
8120.413 Gas & Oil for Auto	7,000	
8120.415 Uniforms & Protective Clothing	1,000	
8120.416 Books & Manuals	-	
8120.418 Chemicals & Lab Supplies	500	
8120.419 Other Supplies	100,000	
8120.421 Telephone	-	
8120.444 Repairs to Equipment & Property	2,000	
8120.421 Automotive Repairs	10,000	
8120.447 Misc. Contracted Svcs	95,000	
8120.462 Travel, Training	<u>1,000</u>	
<b>Total Sewer Maintenance</b>		<b>418,985</b>

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

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2011-2012</u>
<b>8130 Sewer Treatment &amp; Disposal</b>		
8130.100	Personal Service	655,000
8130.101	OT - Personal Service	7,000
8130.102	Other Personal Service	18,000
8130.235	Radios / Communication Equipment	1,000
8130.250	Other Equipment	40,000
8130.301	Capital Outlay	40,000
8130.411	Office Supplies & Materials	15,000
8130.413	Gas & Oil for Auto	6,000
8130.415	Uniforms & Protective Clothing	1,500
8130.416	Books & Manuals	200
8130.417	Janitorial Supplies	2,200
8130.418	Chemicals	27,500
8130.421	Telephone	10,000
8130.422	Light & Power	250,000
8130.425	Fuel for Heating	110,000
8130.444	Repairs to equipment	60,000
8130.445	Building Repairs	25,000
8130.446	Auto Repairs	3,000
8130.447	Misc. Contracted Svcs	180,000
8130.455	Misc. Fees for Services	-
8130.462	Travel, Training	5,000
8130.464	Dues & Subscriptions	600
<b>Total Sewer Treatment &amp; Disposal</b>		<b>1,457,000</b>
<b>9000 Undistributed</b>		
9010.628	State Retirement	137,500
9030.630	Social Security	67,449
9040.633	Workers Compensation	20,000
9060.650	Medical Insurance	290,000
9089.854	Retiree Benefit - Hospital	13,650
9090.854	Benefit Adjustment	10,000
9730.701	BAN - Interest	-
<b>Total Undistributed</b>		<b>538,599</b>
<b>9955 Interfund Transfers</b>		
9955.550	Transfers to Capital Projects	-
9955.555	Transfers to Debt service	775,566
<b>Total Interfund Transfers</b>		<b>775,566</b>
<b>Total Sewer Fund Appropriations</b>		<b>\$ 3,401,150</b>

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

Functional Unit	Actual Y/E 05/31/2009	Actual 3Q 12/31/2010 <sup>1</sup>	Budget 2010/2011	Budget 2011/2012
<b>1900 <u>Special Items</u></b>				
1910.511 Unallocated Insurance	\$ 60,000	\$ 56,950	\$ 60,000	\$ 61,000
1990.590 Contingent Account	-	-	150,000	150,000
<b>Total Special Items</b>	<b>\$ 60,000</b>	<b>\$ 56,950</b>	<b>\$ 210,000</b>	<b>\$ 211,000</b>
<b>8120 <u>Sewer Maintenance</u></b>				
8120.100 Personal Service	171,896	100,997	182,385	182,385
8120.101 OT - Personal Service	1,471	2,120	3,000	3,000
8120.102 Other Personal Service	780	363	1,500	1,200
8120.253 Radios	-	-	500	700
8120.301 Capital Outlay	-	-	-	-
8120.411 Office Supplies & Materials	713	200	250	200
8120.412 Resurfacing - Street Materials	8,112	14,932	15,000	15,000
8120.413 Gas & Oil for Auto	3,000	75	7,000	7,000
8120.415 Uniforms & Protective Clothing	323	278	500	1,000
8120.416 Books & Manuals	-	-	-	-
8120.418 Chemicals & Lab Supplies	986	-	3,000	500
8120.419 Other Supplies	34,922	78,674	50,000	100,000
8120.421 Telephone	400	-	-	-
8120.444 Repairs to Equipment & Property	2,555	-	1,000	2,000
8120.421 Automotive Repairs	10,000	2,811	10,000	10,000
8120.447 Misc. Contracted Svcs	438	200	8,000	95,000
8120.462 Travel, Training	50	22	-	1,000
<b>Total Sewer Maintenance</b>	<b>235,646</b>	<b>200,672</b>	<b>282,135</b>	<b>418,985</b>

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

Functional Unit	Actual Y/E 05/31/2009	Actual 3Q 12/31/2010 <sup>1</sup>	Budget 2010/2011	Budget 2011/2012
<b>8130 Sewer Treatment &amp; Disposal</b>				
8130.100 Personal Service	513,551	337,610	637,500	655,000
8130.101 OT - Personal Service	8,139	3,886	10,000	7,000
8130.102 Other Personal Service	41,139	33,286	38,000	18,000
8130.235 Radios / Communication Equipment	-	-	1,500	1,000
8130.250 Other Equipment	30,445	154,565	50,000	40,000
8130.301 Capital Outlay	-	19,643	50,000	40,000
8130.411 Office Supplies & Materials	14,755	5,998	21,000	15,000
8130.413 Gas & Oil for Auto	3,250	184	5,500	6,000
8130.415 Uniforms & Protective Clothing	480	536	1,200	1,500
8130.416 Books & Manuals	98	47	300	200
8130.417 Janitorial Supplies	2,119	965	3,000	2,200
8130.418 Chemicals	17,759	17,818	25,000	27,500
8130.421 Telephone	5,000	186	18,500	10,000
8130.422 Light & Power	297,112	122,656	360,000	250,000
8130.425 Fuel for Heating	126,366	40,289	140,000	110,000
8130.444 Repairs to equipment	65,473	28,209	70,000	60,000
8130.445 Building Repairs	23,528	13,508	30,000	25,000
8130.446 Auto Repairs	3,000	2,332	3,000	3,000
8130.447 Misc. Contracted Svcs	135,375	57,700	170,000	180,000
8130.455 Misc. Fees for Services	-	-	2,500	-
8130.462 Travel, Training	2,157	5,864	9,500	5,000
8130.464 Dues & Subscriptions	890	570	1,000	600
<b>Total Sewer Treatment &amp; Disposal</b>	<b>1,290,635</b>	<b>845,852</b>	<b>1,647,500</b>	<b>1,457,000</b>
<b>9000 Undistributed</b>				
9010.628 State Retirement	60,925	102,779	70,000	137,500
9030.630 Social Security	57,583	38,321	67,000	67,449
9040.633 Workers Compensation	24,175	-	26,000	20,000
9060.650 Medical Insurance	195,837	143,707	260,000	290,000
9089.854 Retiree Benefit - Hospita	13,650	13,650	13,650	13,650
9090.854 Benefit Adjustment	7,500	9,600	8,000	10,000
9730.701 BAN - Interest	-	-	11,840	-
<b>Total Undistributed</b>	<b>359,670</b>	<b>308,057</b>	<b>456,490</b>	<b>538,599</b>
<b>9955 Interfund Transfers</b>				
9955.550 Transfers to Capital Projects	-	400,404	70,000	-
9955.555 Transfers to Debt service	190,321	314,583	485,232	775,566
<b>Total Interfund Transfers</b>	<b>190,321</b>	<b>714,987</b>	<b>555,232</b>	<b>775,566</b>
<b>Total Sewer Fund Appropriations</b>	<b>2,136,273</b>	<b>2,126,518</b>	<b>3,151,357</b>	<b>3,401,150</b>

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

<u>Account Number</u>		<u>Actual Y/E 05/31/2010</u>	<u>Budget 2010-2011</u>	<u>Budget 2011-2012</u>	<u>Variance from PY Budget</u>
2120	Sewer Rents	2,954,654	\$ 3,112,560	\$ 3,243,653	\$ 131,093
2122	Sewer Service Charges	35,955	23,207	-	(23,207)
2374	Outside City Sewer Fees	291,442	204,000	175,000	(29,000)
2375	Leacheate Disposal	-	-	-	-
2380	Dike Maintenance - Flood Control	13,798	5,000	-	(5,000)
<b>Total Estimated Revenues</b>		<b>\$ 3,295,848</b>	<b>\$ 3,344,767</b>	<b>\$ 3,418,653</b>	<b>\$ 73,886</b>



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

<u>Administrative Unit</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>Increase (Decrease)</u>
Special Items	\$ 210,000	\$ 211,000	\$ 1,000
Sewer Maintenance	282,135	418,985	136,850
Sewage Treatment and Disposal	1,554,902	1,457,000	(97,902)
Undistributed	518,275	538,599	20,324
Interfund Transfers	779,055	775,566	(3,489)
<b>Totals</b>	<b><u>\$ 3,344,367</u></b>	<b><u>\$ 3,401,150</u></b>	<b><u>\$ 56,783</u></b>

**CITY OF OLEAN, NEW YORK**

**SEWER QUARTERLY RATE INCREASE HISTORY**

<b>Fiscal Year</b>	<b>Sewer Rate</b>		<b>\$ Inc or (Dec) / 1000 Cu. Ft.</b>	<b>% Inc or (Dec) / 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%
2011-2012	55.15		0	0.00%

\* Industry exempted from the 1987 sewer rate increase

**CITY OF OLEAN, NEW YORK**

**APPROPRIATIONS - DEBT SERVICE FUND**

	<u>Detail</u>	<u>Budget 2011-2012</u>
<b>1380 <u>Fiscal Agent Fees</u></b>		
1380.455 Fees for Service	<u>10,744</u>	
<b>Total Fiscal Agent Fees</b>		<b>10,744</b>
<b>9710 <u>Bonds, BANs, and RANs</u></b>		
9710.601 Principal	1,481,771	
9710.701 Interest	<u>785,151</u>	
<b>Total Serial Bonds</b>		<u><b>2,266,922</b></u>
<b>Total Debt Service Appropriations</b>		<u><b>2,277,666</b></u>
 <b><u>Debt Service Fund - Estimate Revenues</u></b>		
<b>5031 <u>Interfund Transfers</u></b>		
Transfer from General Fund	820,568	
Transfer from Water Fund	681,532	
Transfer from Sewer Fund	<u>775,566</u>	
<b>Total Estimated Revenues - Debt Service Fund</b>		<b>2,277,666</b>
<b>Appropriated Fund Balance - Water Fund Reserve</b>		<u>                    </u>
<b>Total Estimated Revenues/Appropriated Revenue For Debt</b>		<u><b>2,277,666</b></u>