

City of Olean, New York

Adopted Budget

2012 - 2013

Adopted

March 27, 2012

**City of Olean, New York
2012- 2013 Budget
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CITY OF OLEAN, NEW YORK

COMPUTATION OF TAX LEVY

FOR THE FISCAL YEAR JUNE 1, 2012 TO MAY 31, 2013

	<u>General Fund</u>	<u>Water Fund</u>	<u>Sewer Fund</u>	<u>Debt Service Fund</u>
Budget Appropriations	<u>\$ 16,352,259</u>	<u>\$ 3,253,263</u>	<u>\$ 3,388,914</u>	<u>\$ 2,370,159</u>
Less:				
Estimated Revenues Other Than Real Estate Taxes	9,235,586	3,255,650	3,388,920	2,012,604
Appropriated Fund Balances and Reserves	<u>-</u>	<u>-</u>	<u>-</u>	<u>357,555</u>
Total Estimated Revenues, Appropriations Fund Balances and Reserves	9,235,586	3,255,650	3,388,920	2,370,159
Balance of Appropriations to be Raised by Real Estate Taxes	<u><u>\$ 7,116,673</u></u>			
Budgeted Surplus (Deficit) of Special Revenue Funds		<u><u>\$ 2,387</u></u>	<u><u>\$ 6</u></u>	
Budgeted Surplus (Deficit) of Debt Service Fund				<u><u>\$ -</u></u>
Assessed Valuations	\$ 491,210,698			
Tax Rate per \$1,000 of Assessed Valuation	<u><u>\$ 14.49</u></u>			

CITY OF OLEAN, NEW YORK
GENERAL FUND BUDGET
FOR THE 2011-2012 AND 2012-2013 BUDGET YEARS

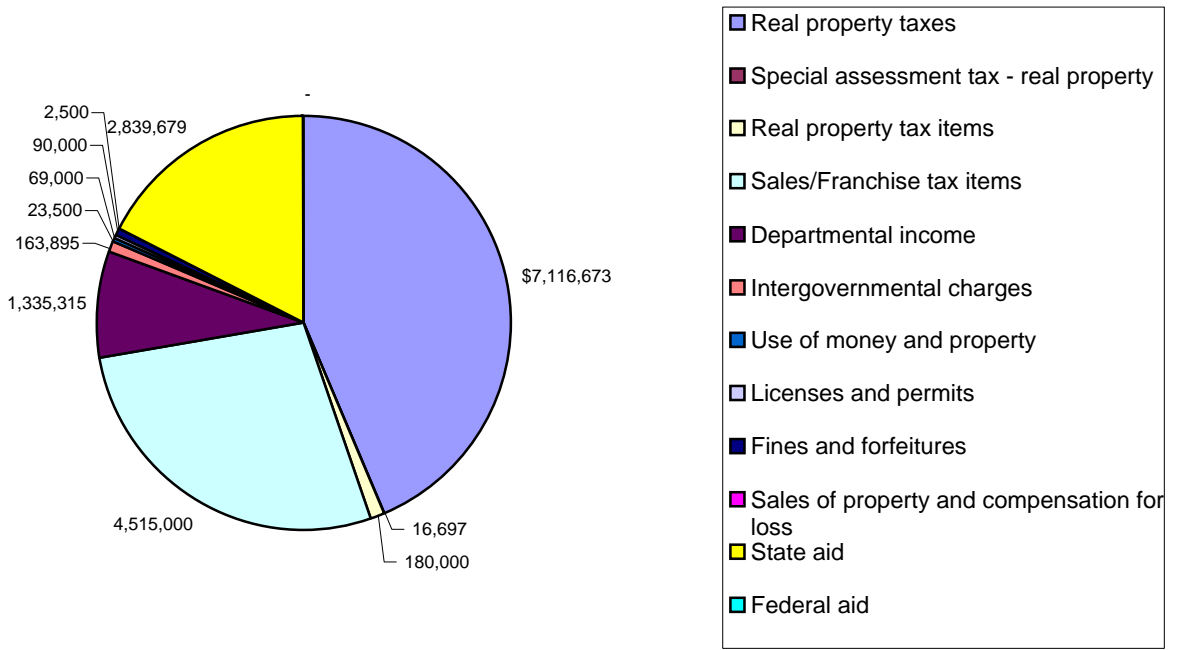
	2011-2012	2012-2013	Increase / (Decrease)
REVENUES:			
Real property taxes	\$ 6,990,983	\$ 7,116,673	\$ 125,690
Special assessment tax - real property	790	16,697	15,907
Real property tax items	305,000	180,000	(125,000)
Non-property tax items	4,545,000	4,515,000	(30,000)
Departmental income	1,396,221	1,335,315	(60,906)
Intergovernmental charges	163,895	163,895	-
Use of money and property	26,740	23,500	(3,240)
Licenses and permits	63,850	69,000	5,150
Fines and forfeitures	110,000	90,000	(20,000)
Sales of property and compensation for loss	1,500	2,500	1,000
State aid	2,502,488	2,839,679	337,191
Interfund Transfers	-	-	-
TOTAL REVENUES	16,106,467	16,352,259	245,792
EXPENDITURES:			
General government support	2,945,645	2,963,290	17,645
Public safety	5,376,781	5,323,341	(53,440)
Health	87,532	85,330	(2,202)
Transportation	1,649,092	2,084,901	435,809
Economic development	15,000	15,000	-
Culture and recreation	1,133,352	1,122,057	(11,295)
Home and community services	175,740	164,480	(11,260)
Employee benefits	3,873,450	3,929,565	56,115
Debt service:			
Principal	23,989	24,048	59
Interest	5,318	786	(4,532)
TOTAL EXPENDITURES	15,285,899	15,712,798	426,899
EXCESS OF REVENUE OVER EXPENDITURES	820,568	639,461	(181,107)
OTHER FINANCING USES			
Operating transfers out	(820,568)	(639,461)	181,107
TOTAL OTHER FINANCING USES	(820,568)	(639,461)	181,107
APPROPRIATED FUND BALANCE	-	-	-

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

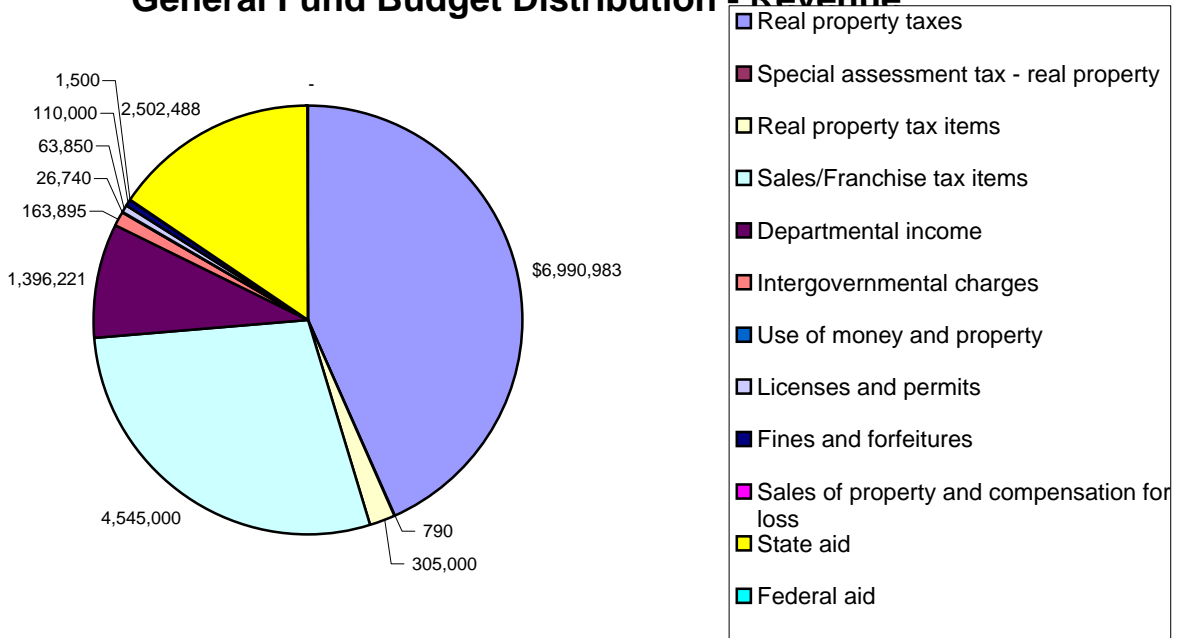
	2010/2011 Actual Revenues & Expenditures	2011/2012 Revenues & Expenditures Year-to-date ¹	2011/2012 Adopted Budget	2012/2013 Proposed Budget
<u>REVENUES:</u>				
Real property taxes	\$ 6,993,342	\$ 6,776,498	\$ 6,990,983	\$ 7,116,673
Special assessment tax - real property	1,544	0	790	16,697
Real property tax items	289,320	215,102	305,000	180,000
Non-property tax items	4,597,008	2,243,399	4,545,000	4,515,000
Departmental income	1,330,034	806,378	1,396,221	1,335,315
Intergovernmental charges	164,661	162,315	163,895	163,895
Use of money and property	26,302	10,762	26,740	23,500
Licenses and permits	61,706	34,686	63,850	69,000
Fines and forfeitures	89,744	58,740	110,000	90,000
Misc local sources	33,582	7,775		
Sales of property and compensation for loss	4,640	935	1,500	2,500
State aid	2,697,758	273,794	2,502,488	2,839,679
Federal Aid	198,561	64,564		
TOTAL REVENUES	16,488,202	10,654,948	\$ 16,106,467	\$ 16,352,259
<u>EXPENDITURES:</u>				
General government support	2,137,658	1,330,045	2,945,645	2,963,290
Public safety	5,098,629	2,954,418	5,376,781	5,323,341
Health	59,154	72,907	87,532	85,330
Transportation	1,685,203	1,234,382	1,649,092	2,084,901
Economic development	-	-	15,000	15,000
Culture and recreation	845,295	635,231	1,133,352	1,122,057
Home and community services	157,547	64,932	175,740	164,480
Employee benefits	3,351,055	2,719,248	3,873,450	3,929,565
Debt service:			-	
Principal	23,752	15,969	23,989	24,048
Interest	27,225	588	5,318	786
TOTAL EXPENDITURES	13,385,518	9,027,720	15,285,899	15,712,798
EXCESS OF REVENUE OVER EXPENDITURES	3,102,684	1,627,228	820,568	639,461
OTHER FINANCING USES				
BANS Redeemed from appropriations	(80,000)			
Proceeds from issuance of bonds	1,429,382			
Operating transfers out	(906,459)	(1,786,676)	(820,568)	-639,461
TOTAL OTHER FINANCING USES	442,923	(1,786,676)	(820,568)	-639,461
EXCESS REVENUES OVER EXPENDITURES	\$ 3,545,607	\$ (159,448)	\$ (0)	\$ (0)
FUND EQUITY (DEFICIT), BEGINNING OF YEAR	2,707,754	6,253,361		
FUND EQUITY, END OF YEAR	\$ 6,253,361	\$ 6,093,913		

**CITY OF OLEAN, NEW YORK
2012-2013 BUDGET**

2012-2013 General Fund Budget Distribution - Revenue

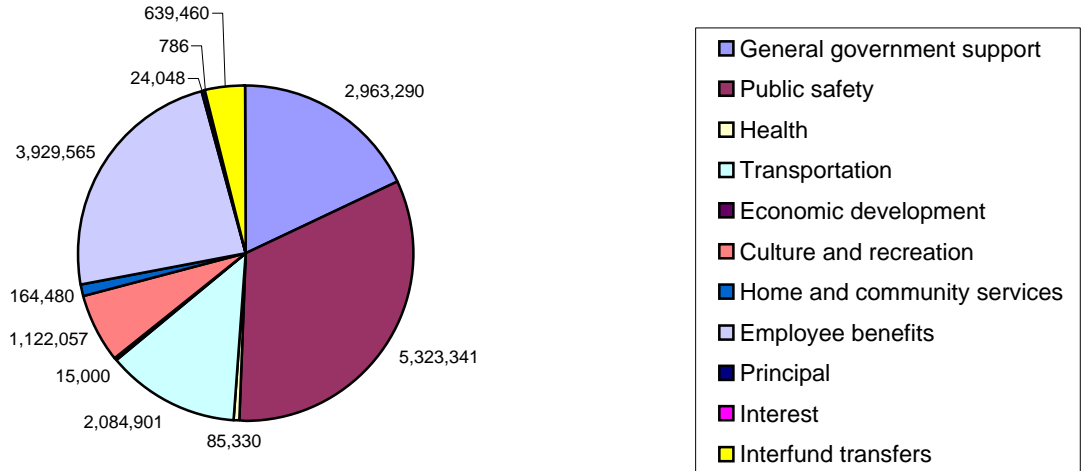


**2011-2012
General Fund Budget Distribution - Revenue**

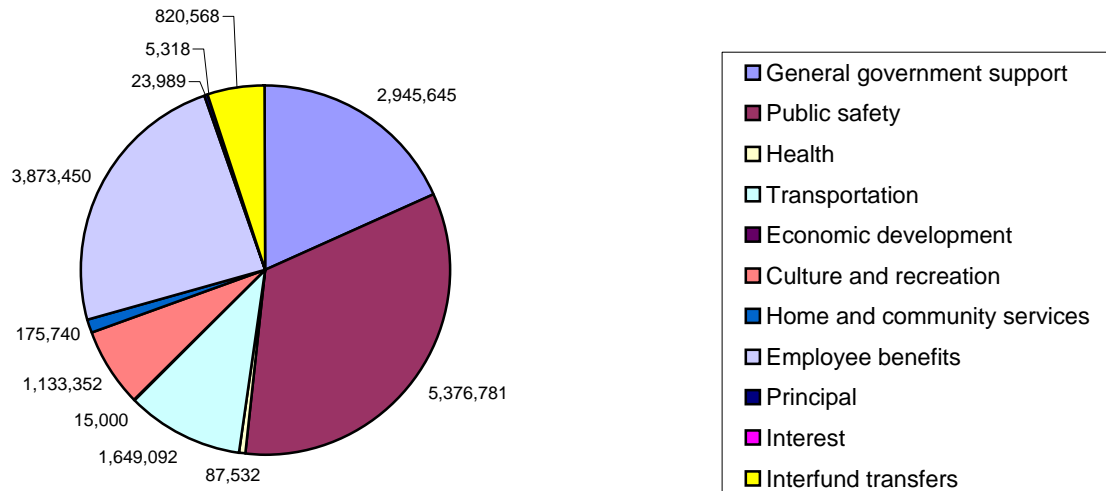


**CITY OF OLEAN, NEW YORK
2012/2013 BUDGET**

2012-2013 General Fund Budget Distribution - Expenditures



**2011-2012
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	\$ 47,622	\$ -	\$ 16,400	\$ -	\$ -	\$ 64,022	
1210 Mayor	85,000	-	1,200			86,200	
1320 Auditor	136,150	125	2,900			139,175	
1355 Assessments	93,122	500	9,850			103,472	
1410 Clerk	126,900	-	32,250			159,150	
1420 Law	77,661	500	13,600			91,761	
1440 Engineer	57,700	4,400	5,550			67,650	
1490 Public Works Administration	87,200	1,000	6,850			95,050	
1620 Buildings	53,900	600	185,700			240,200	
1640 Central Garage	98,800	11,500	252,210			362,510	
1680 Central Data Processing	112,400	7,000	127,100			246,500	
1690 Central Electric Services	49,200	2,250	30,650			82,100	
1900 Special Items			1,225,500			1,225,500	
3120 Police Department	2,266,326	11,350	80,320	53,995		2,411,991	
3320 On Street Parking	50,825	4,125	1,100			56,050	
3410 Fire Department	2,530,554	23,885	129,998	18,201		2,702,638	
3510 Control of Animals			60,000			60,000	
3610 Examining Board	540					540	
3620 Safety Inspector	36,522	-	10,100			46,622	
3640 Emergency Preparedness	-		500			500	
3650 Demolition of Unsafe Building			45,000			45,000	
4020 Registrar of Vital Statistics	43,320		1,000			44,320	
4068 Insect Control	-		23,000			23,000	
4540 Ambulance		-	18,010			18,010	
5110 Maintenance of Streets	429,477	162,840	250,600			842,917	
5111 Tree Program	16,120	75,000	200			91,320	
5120 Maintenance of Bridges		-	8,000			8,000	
5142 Snow Removal			118,000			118,000	
5182 Street Lighting			260,000			260,000	
5610 Airport	47,810	85,000	198,250			331,060	
5630 Transportator			413,474			413,474	
5650 Off Street Parking	15,730	-	4,400			20,130	
6410 Industrial Development			15,000			15,000	
7110 Parks	215,000	95,000	45,550			355,550	
7140 Youth & Recreation Svcs	211,500	6,000	42,350			259,850	
7150 Recreation Maintenance	55,450	1,000	128,000			184,450	
7210 Stadium		82,500	23,100			105,600	
7310 Youth Bureau	61,687	600	15,400			77,687	
7520 Historical Property Bartlett House	19,240	15,000	21,300			55,540	
7550 Celebrations			6,000			6,000	
7620 Adult Recreation / John Ash Community Ct	8,650	1,000	67,730			77,380	
8010 Zoning	2,940		-			2,940	
8160 Landfill Monitoring			32,000			32,000	
8660 Community Development	102,640	-	26,900			129,540	
9000 Undistributed				3,929,565		3,929,565	
9730 Debt Service					24,834	24,834	
9955 Interfund Transfers					639,461	639,461	
Total Appropriations	\$ 7,139,986	\$ 591,175	\$ 3,955,042	\$ 4,001,761	\$ 664,295	\$ 16,352,259	
Percent to Total Budget	2011/2012	43.66%	3.62%	24.19%	24.47%	4.06%	100.00%
Percent to Total Budget	2010/2011	46.04%	1.85%	24.59%	21.75%	5.77%	100.00%

**CITY OF OLEAN, NEW YORK
 APPROPRIATIONS-GENERAL FUND
 BUDGET YEAR 2012-2013**

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2012-2013</u>
1010 <u>Legislative Board</u>		
1010.100 Personal Service	\$ 47,622	
1010.440 Contracted Services	4,400	
1010.441 Printing	11,000	
1010.462 Travel, Training	1,000	
Total Legislative Board		\$ 64,022
1210 <u>Mayor</u>		
1210.100 Personal Service	85,000	
1210.411 Office Supplies & Materials	600	
1210.462 Travel, Training	600	
Total Mayor		86,200
1320 <u>Auditor</u>		
1320.100 Personal Service	130,150	
1320.102 Personal Service - Other	6,000	
1320.220 Office Equipment	125	
1320.411 Office Supplies & Materials	1,200	
1320.416 Books and Manuals	100	
1320.462 Travel, Training	1,500	
1320.464 Dues and Subscriptions	100	
Total Auditor		139,175
1355 <u>Assessments</u>		
1355.100 Personal Service	93,122	
1355.200 Other Equipment	500	
1355.411 Office Supplies & Materials	250	
1355.441 Printing	500	
1355.443 Repairs to Office Equipment	600	
1355.453 Consulting Fees	7,400	
1355.462 Travel, Training	1,000	
1355.464 Dues and Subscriptions	100	
Total Assessments		103,472
1410 <u>Clerk</u>		
1410.100 Personal Service	126,900	
1410.411 Office Supplies & Materials	3,000	
1410.441 Printing	1,400	
1410.450 Fees for Service	9,700	
1410.461 Postage	18,000	
1410.462 Travel, Training	150	
1410.464 Dues and Subscriptions	-	
Total Clerk		159,150

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2012-2013</u>
1420 <u>Law</u>		
1420.100 Personal Service	77,661	
1420.220 Office Equipment	500	
1420.411 Office Supplies & Materials	400	
1420.416 Books and Manuals	2,000	
1420.440 Misc. Contracted Services	8,000	
1420.457 Recording fees	2,000	
1420.462 Travel, Training	1,200	
	<hr/>	
Total Law		91,761
1440 <u>Engineer</u>		
1440.100 Personal Service	53,000	
1440.101 OT - Personal Service	4,700	
1440.102 Other Personal Service	-	
1440.200 Equipment	800	
1440.200 Leased Vehicles	3,600	
1440.411 Office Supplies & Materials	800	
1440.415 Uniforms & Protective Clothing	250	
1440.421 Telephone	500	
1440.440 Miscellaneous Contracted Services	1,500	
1440.443 Repairs to Equipment	500	
1440.462 Travel, Training	1,500	
1440.464 Dues & Subscriptions	500	
	<hr/>	
Total Engineer		67,650
1490 <u>Public Works Administration</u>		
1490.100 Personal Service	85,500	
1490.101 OT - Personal Service	-	
1490.102 Other Personal Service	1,700	
1490.220 Office Equipment	1,000	
1490.411 Office Supplies & Materials	1,500	
1490.415 Uniforms & Protective Clothing	100	
1490.416 Books and Manuals	-	
1490.443 Repairs to Equipment	1,500	
1490.460 Misc. Fees for Service	250	
1490.462 Travel, Training	3,000	
1490.464 Dues and Subscriptions	500	
	<hr/>	
Total Public Works Administration		95,050

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2012-2013</u>
1620 Buildings		
1620.100 Personal Service	50,400	
1620.101 Personal Service - OT	2,500	
1620.102 Other Personal Service	1,000	
1620.250 Other Equipment	600	
1620.417 Janitorial Supplies	5,500	
1620.421 Telephone	22,000	
1620.422 Light & Power	38,000	
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	
Total Buildings		240,200
1640 Central Garage		
1640.100 Personal Service	95,300	
1640.101 OT - Personal Service	2,500	
1640.102 Other Personal Service	1,000	
1640.250 Other Equipment	3,500	
1620.300 Capital Outlay	8,000	
1640.411 Office Supplies & Materials	200	
1640.413 Gas & Oil	130,000	
1640.414 Tires & Batteries	13,000	
1640.415 Uniforms & Protective Clothing	1,000	
1640.416 Books & Manuals	500	
1640.417 Janitorial Supplies	2,500	
1640.419 Welding Supplies	1,500	
1640.421 Telephone	1,250	
1640.422 Light & Power	10,000	
1640.425 Fuel for Heating	19,000	
1640.444 Repairs to Equipment	1,500	
1640.445 Building Repairs	3,000	
1640.446 Auto Repairs	60,000	
1640.447 Misc. Fees for Service	5,260	
1640.462 Travel, Training	2,500	
1640.465 Mechanics Tools	1,000	
Total Central Garage		362,510

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2012-2013</u>
1680 <u>Central Data Processing</u>		
1680.100 Personal Service	110,400	
1680.101 OT - Personal Service	2,000	
1680.200 Other Equipment	7,000	
1680.411 Office Supplies & Materials	12,000	
1680.443 Computer Maint. Contract	103,100	
1680.454 Programming	7,000	
1680.462 Travel, Training	5,000	
	<hr/>	
Total Central Data Processing		246,500
1690 <u>Central Electric Services</u>		
1690.100 Personal Service	49,000	
1690.101 OT - Personal Service	200	
1690.102 Personal Service - Other	-	
1690.220 Office Equipment	250	
1690.250 Other Equipment	2,000	
1690.410 Supplies and Materials	6,000	
1690.415 Uniform & Protective Clothing	500	
1690.416 Books and Manuals	100	
1690.421 Telephone	800	
1690.422 Light & Power	-	
1690.424 Traffic Signals	20,000	
1690.425 Fuel for Heating	-	
1690.444 Repairs to Equipment	2,000	
1690.445 Building Repairs	250	
1690.462 Travel, Training	1,000	
	<hr/>	
Total Central Electric Services		82,100
1900 <u>Special Items</u>		
1910.511 Unallocated Insurance	190,000	
1920.512 Municipal Assoc. Dues	6,000	
1930.513 Judgments & Claims	5,000	
1950.514 Taxes & Assessments - City	32,000	
1989.453 Professional Services	155,000	
1989.454 Employee Relations Services	70,000	
1989.455 Financial Services	-	
1989.457 Appraisal Services	-	
1989.458 Other Professional Services	2,500	
1990.590 Contingent Account	765,000	
	<hr/>	
Total Special Items		1,225,500

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2012-2013</u>
3120 <u>Police Department</u>		
3120.100 Personal Service	2,033,342	
3120.101 OT - Personal Service	60,000	
3120.102 Other Personal Service	107,084	
3120.107 Crossing Guards	17,400	
3120.108 Matron, Meters, Clerical, Court PS	46,000	
3120.109 Bingo Inspector - PS	2,500	
3120.230 Motor Vehicles	-	
3120.235 Communication Equipment	10,000	
3120.245 Public Safety Equipment	850	
3120.250 Other Equipment	500	
3120.411 Office Supplies & Materials	2,000	
3120.415 Uniforms & Protective Clothing	24,400	
3120.416 Books and Manuals	300	
3120.418 Other Materials & Supplies	29,050	
3120.421 Telephone	4,000	
3120.441 Printing	800	
3120.442 Rental of Equipment	1,500	
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	4,400	
3120.462 Travel, Training	7,000	
3120.464 Dues and subscriptions	320	
3120.465 Miscellaneous	550	
3120.850 Retirement Benefits	53,995	
	<hr/>	
Total Police Department		2,411,991
3320 <u>On Street Parking</u>		
3320.100 Personal Service	50,825	
3320.101 Personal Service - Overtime	-	
3320.250 Other Equipment	-	
3320.301 Capital Outlay	4,125	
3320.411 Office Supplies & Materials	50	
3320.412 Supplies & Materials	425	
3320.415 Uniforms & Protective Clothing	200	
3320.419 Repair Parts	425	
	<hr/>	
Total On Street Parking		56,050

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2012-2013</u>
3410 <u>Fire Department</u>		
3410.100 Personal Service	2,290,904	
3410.101 OT - Personal Service	100,621	
3410.102 Other Personal Service	139,029	
3410.200 Computer software	1,560	
3410.235 Communication Equipment	9,415	
3410.245 Public Safety Equipment	7,800	
3410.250 Other Equipment	5,110	
3410.411 Office Supplies & Materials	1,310	
3410.415 Uniforms & Protective Clothing	44,945	
3410.416 Books and Manuals	500	
3410.417 Janitorial Supplies	2,380	
3410.418 Other Materials & Supplies	2,250	
3410.421 Telephone	-	
3410.422 Light & Power	28,000	
3410.426 Fire Investigation Team Expense	2,750	
3410.441 Printing	100	
3410.443 Repairs to office equipment	-	
3410.444 Repairs to Equipment	2,350	
3410.445 Building Repairs	4,675	
3410.446 Auto Repairs	24,900	
3410.447 Misc. Fees for Service	10,318	
3410.461 Postage	50	
3410.462 Travel, Training	5,000	
3410.464 Dues and subscriptions	470	
3410.465 Miscellaneous	-	
3410.850 Retirement Sick Leave Benefits	18,201	
Total Fire Department	<u> </u>	2,702,638
3510 <u>Control of Animals</u>		
3510.440 Fees for Service	60,000	
Total Control of Animals	<u> </u>	60,000
3610 <u>Examining Board</u>		
3610.100 Personal Service	540	
Total Examining Board	<u> </u>	540

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2012-2013</u>
3620 <u>Safety Inspection</u>		
3620.100 Personal Service	36,522	
3620.411 Office Supplies & Materials	1,000	
3620.415 Uniforms & Protective Clothing	250	
3620.416 Books and Manuals	450	
3620.421 Telephone	-	
3620.441 Printing	250	
3620.443 Repairs to Equipment	150	
3620.455 Misc. Fees for Service	6,000	
3620.462 Travel, Training	2,000	
3620.462 Dues & Subscriptions	-	
Total Safety Inspection	<hr/>	46,622
3640 <u>Emergency Preparedness</u>		
3640.411 Office Supplies & Materials	500	
Total Civil Defense	<hr/>	500
3650 <u>Demolition of Unsafe Buildings</u>		
3650.447 Misc. Fees for Service	45,000	
Total Demolition of Unsafe Buildings	<hr/>	45,000
4020 <u>Registrar of Vital Statistics</u>		
4020.100 Personal Service	43,320	
4020.411 Office Supplies & Materials	1,000	
Total Registrar of Vital Statistics	<hr/>	44,320
4068 <u>Insect Control</u>		
4068.410 Supplies & Materials	2,000	
4068.455 Misc. Fees for Service	20,000	
4068.462 Travel, Training & Education	1,000	
Total Insect Control	<hr/>	23,000
4540 <u>Ambulance</u>		
4540.418 Medical supplies & materials	7,420	
4540.421 Telephone	510	
4540.444 Repairs to Equipment	1,280	
4540.460 Oxygen	5,100	
4540.462 Travel, Training	3,700	
Total Ambulance	<hr/>	18,010

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2012-2013</u>
5110 <u>Maintenance of Streets</u>		
5110.100 Personal Service	404,477	
5110.101 OT - Personal Service	20,000	
5110.102 Other Personal Service	5,000	
5110.250 Other Equipment	1,000	
5110.300 Capital Outlay	161,840	
5110.411 Office Supplies & Materials	100	
5110.412 Resurfacing & Street Materials	200,000	
5110.415 Uniforms & Protective Clothing	2,000	
5110.418 Signs - traffic	25,000	
5110.419 Accessories	3,000	
5110.421 Telephone	100	
5110.447 Misc. Fees for Service	20,000	
5110.462 Travel, Training	400	
	<hr/>	
Total Maintenance of Streets		842,917
5111 <u>Tree Program</u>		
5111.100 Personal Service	16,120	
5111.301 Tree Programs	60,000	
5111.302 Emergency Clean-up	15,000	
5111.412 Telephone	200	
	<hr/>	
Total Tree Program		91,320
5120 <u>Maintenance of Bridges</u>		
5120.300 Capital Outlay	-	
5120.447 Misc. Contracted Services	8,000	
	<hr/>	
Total Snow Removal		8,000
5142 <u>Snow Removal</u>		
5142.412 Salt, Sand, etc.	110,000	
5142.419 Hydraulics, Cutting edges	8,000	
	<hr/>	
Total Snow Removal		118,000
5182 <u>Street Lighting</u>		
5182.424 Streets, Parks, Traffic signals	230,000	
5182.444 Repairs to Equipment	5,000	
5182.455 Pole Replacement	25,000	
	<hr/>	
Total Street Lighting		260,000

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2012-2013</u>
5610 <u>Airport</u>		
5610.100 Personal Service	47,810	
5610.102 Other Personal Services	-	
5610.300 Capital Projects	85,000	
5610.411 Office Supplies & Materials	800	
5610.413 Gas and Oil	4,500	
5610.415 Uniforms & Protective Clothing	200	
5610.417 Janitorial Supplies	600	
5610.421 Telephone	3,000	
5610.422 Light & Power	13,500	
5610.425 Fuel For Heating	45,000	
5610.445 Building Repairs	28,000	
5610.447 Other Contracted Services	12,500	
5610.464 Dues and Subscriptions	150	
5610.466 Aviation Fuel (Resale)	90,000	
Total Airport		331,060
5630 <u>Transportation</u>		
5630.447 Misc. Fees for Service	413,474	
Total Transportation		413,474
5650 <u>Off Street Parking</u>		
5650.100 Personal Service	15,730	
5650.411 Supplies and Materials	-	
5650.422 Light & Power	3,000	
5650.440 Contracted Services	-	
5650.441 Printing	1,100	
5650.445 Repairs to Buildings & Grounds	300	
Total Off Street Parking		20,130
6410 <u>Industrial Development</u>		
6410.467 Programs	15,000	
Total Industrial Development		15,000

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2012-2013</u>
7110 Parks		
7110.100 Personal Service	190,000	
7110.101 OT - Personal Service	15,000	
7110.102 Other Personal Service	10,000	
7110.230 Other Equipment	30,000	
7110.250 Other Equipment	5,000	
7110.301 Capital Outlay	60,000	
7110.410 Supplies and Materials	1,000	
7110.412 Resurfacing & Street Materials	1,500	
7110.415 Uniforms & Protective Clothing	750	
7110.418 Parks materials & supplies	4,000	
7110.419 Replacement supplies	750	
7110.421 Telephone	250	
7110.422 Light & Power	11,000	
7110.425 Fuel for Heating	1,000	
7110.444 Repairs to Equipment	5,000	
7110.445 Building Repairs	10,000	
7110.447 Misc. Fees for Service	10,000	
7110.462 Travel, Training, and Education	300	
Total Parks		355,550
7140 Youth and Recreation Services		
7140.100 Personal Service	210,000	
7140.101 OT - Personal Service	1,000	
7140.102 Other Personal Service	500	
7140.220 Recreation Equipment	5,500	
7140.250 Office Equipment	500	
7140.415 Uniforms & Protective Clothing	1,000	
7140.418 Supplies and Materials	4,000	
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	350	
7140.467 Programs	5,500	
Total Youth and Recreation Services		259,850

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2012-2013</u>
7150 <u>Recreation Maintenance</u>		
7150.100 Personal Service	50,450	
7150.101 Personal Service - Overtime	3,000	
7150.102 Other Personal Service	2,000	
7150.250 Other Equipment	1,000	
7150.301 Capital Outlay	-	
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	4,500	
7150.462 Travel, Training	300	
7150.465 Licensing fees	500	
Total Ice Skating Rink - Pool Complex		184,450
7210 <u>Stadium</u>		
7210.300 Capital Outlay	82,500	
7210.418 Supplies and Materials	5,000	
7210.422 Light & Power	13,000	
7210.445 Repairs to Buildings & Grounds	4,000	
7210.467 Programs	1,100	
Total Stadium		105,600
7310 <u>Youth Programs - Youth Bureau</u>		
7310.100 Personal Service	60,687	
7310.101 Personal Service - Overtime	500	
7310.102 Personal Services - Other	500	
7310.250 Other Equipment	600	
7310.411 Office Supplies & Materials	200	
7310.421 Telephone	400	
7310.462 Travel, Training	1,500	
7310.464 Dues and subscriptions	300	
7310.467 Programs	13,000	
Total Youth Programs - Youth Bureau		77,687

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2012-2013</u>
7520 <u>Historian and Historical Property</u>		
7520.100 Personal Service	19,240	
7520.300 Capital Outlay	15,000	
7520.411 Office Supplies & Materials	250	
7520.417 Janitorial Supplies	250	
7520.422 Light & Power	4,000	
7520.425 Fuel for Heating	10,000	
7520.444 Repairs to Equipment	1,000	
7520.445 Repairs to Building and Grounds	3,000	
7520.447 Misc. Fees for Service	1,500	
7520.465 Miscellaneous	300	
7520.467 Programs	1,000	
	<hr/>	
Total Historical Property		55,540
7550 <u>Celebrations</u>		
7550.467 Programs	6,000	
	<hr/>	
Total Celebrations		6,000
7620 <u>Adult Recreation / John Ash Community Center</u>		
7620.100 Personal Service	8,650	
7620.250 Other Equipment	1,000	
7620.300 Capital Outlay	-	
7620.417 Janitorial Supplies	2,000	
7620.421 Telephone	900	
7620.422 Light & Power	12,500	
7620.425 Fuel for heating	8,000	
7620.445 Building Repairs	3,000	
7620.447 Misc. Fees for Service	6,330	
7620.467 Programs	35,000	
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Total Adult Recreation		77,380
8010 <u>Zoning</u>		
8010.100 Personal Service	2,940	
8010.462 Training	-	
	<hr/>	
Total Zoning		2,940
8160 <u>Landfill Monitoring</u>		
8160.447 Misc. Contracted Services	32,000	
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Total Landfill Monitoring		32,000

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2012-2013</u>
8660 <u>Community Development</u>		
8660.100 Personal Service	96,340	
8660.101 Personal Service - Overtime	4,000	
8660.102 Personal Service - Other	2,300	
8660.102 Office Equipment	-	
8660.411 Office Supplies & Materials	1,000	
8660.441 Printing	-	
8660.453 Consultants	15,000	
8660.457 Recording Fees	600	
8660.462 Travel, Training	2,000	
8660.467 Programs	8,300	
Total Community Development		129,540
9000 <u>Undistributed</u>		
9010.628 State Retirement	413,008	
9015.629 Fire & Police Retirement	1,105,407	
9030.630 Social Security	545,000	
9040.633 Workers Compensation	210,000	
9050.636 Unemployment Insurance	25,000	
9060.650 Medical Insurance	1,500,000	
9089.854 Retirees Benefit - Hospital	59,150	
9090.854 Benefit Adjustment	72,000	
Total Undistributed		3,929,565
9790 <u>Debt Service</u>		
9730.700 BAN - Interest	-	
9730.701 RAN - Interest	-	
9790.602 State Loan - Principal	24,048	
9790.702 State Loan - Interest	786	
Total Debt Service		24,834
9955 <u>Interfund Transfers</u>		
9955.555 Transfers to Debt Service	639,461	
Total Interfund Transfers		639,461
Total General Fund Appropriations		\$ 16,352,259

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

	Actual Expense 05/31/2011	Actual Expense Thru 12/31/11	Budget 2011-2012	Budget 2012-2013
1010 <u>Legislative Board</u>				
1010.100 Personal Service	\$ 47,522	\$ 25,568	46285	\$ 47,622
1010.440 Contracted Services	3788	1600	5000	\$ 4,400
1010.441 Printing	8452	6426	20000	\$ 11,000
1010.462 Travel, Training	106	48	1000	\$ 1,000
Total Legislative Board	\$ 59,869	\$ 33,642	\$ 67,285	\$ 64,022
1210 <u>Mayor</u>				
1210.100 Personal Service	84,342	\$ 46,574	85000	\$ 85,000
1210.220 Office Equipment	-		0	\$ -
1210.411 Office Supplies & Materials	1,003	648	800	\$ 600
1210.412 Telephone	-		0	\$ -
1210.462 Travel, Training	945	1399	800	\$ 600
Total Mayor	86,290	48,621	86,600	86,200
1320 <u>Auditor</u>				
1320.100 Personal Service	130,164	69584	128150	130,150
1320.102 Personal Service - Other	6,666	278	2500	6,000
1320.200 Office equipment	-		250	125
1320.411 Office Supplies & Materials	1,434	669	1000	1,200
1320.416 Book and manuals	-		100	100
1320.462 Travel, Training	1,846	1268	1000	1,500
1320.464 Dues and Subscriptions	60		250	100
Total Auditor	140,170	71,799	133,250	139,175
1355 <u>Assessments</u>				
1355.100 Personal Service	91,859	51,004	93,022	93,122
1355.200 Equipment				500
1355.411 Office Supplies & Materials	458	82	250	250
1355.441 Printing	387		500	500
1355.443 Repairs to Office Equipmer	-		520	600
1355.453 Consulting Fees	31,400	1,650	12,650	7,400
1355.462 Travel, Training	82	92	1,000	1,000
1355.464 Dues and Subscriptions	100	90	650	100
Total Assessments	124,285	52,918	108,592	103,472

	Actual Expense 05/31/2011	Actual Expense Thru 12/31/11	Budget 2011-2012	Budget 2012-2013
1410 Clerk				
1410.100 Personal Service	124,945	69,287	126,000	126,900
1410.411 Office Supplies & Materials	2,891	608	3,000	3,000
1410.441 Printing	1,298	1,260	1,400	1,400
1410.443 Repairs to Office Equipmer	-	-	-	-
1410.450 Fees for Service	9,294	5,565	9,500	9,700
1410.461 Postage	15,603	9,752	19,000	18,000
1410.462 Travel, Training	-	-	250	150
1410.464 Dues and Subscriptions	-	-	0	-
Total Clerk	154,030	86,472	159,150	159,150
1420 Law				
1420.100 Personal Service	76,324	41,499	84,675	77,661
1420.220 Office Equipment	2,162	-	1,500	500
1420.411 Office Supplies & Materials	270	322	400	-
1420.250 Other Equipment	-	-	400	400
1420.416 Books and Manuals	1,552	804	2,500	2,000
1420.440 Misc. Contracted Services	8,617	-	10,000	8,000
1420.457 Recording fees	60	-	2,500	2,000
1420.462 Travel, Training	-	301	1,000	1,200
Total Law	88,985	42,926	102,975	91,761
1440 Engineer				
1440.100 Personal Service	36,495	19,884	36,350	53,000
1440.101 OT - Personal Service	278	204	6,700	4,700
1440.102 Other Personal Service	18,451	411	18,400	-
1440.200 Equipment	1,418	-	800	800
1440.230 Leased Vehicles	1,485	2,080	3,600	3,600
1440.411 Office Supplies & Materials	110	126	1,000	800
1440.415 Uniforms & Protective Cloth	142	50	250	250
1440.421 Telephone	-	-	500	500
1440.440 Miscellaneous Contracted S	2,800	-	2,000	1,500
1440.443 Repairs to Equipment	-	-	500	500
1440.462 Travel, Training	630	-	2,500	1,500
1440.464 Dues & Subscriptions	5	-	2,500	500
Total Engineer	61,814	22,755	75,100	67,650

	Actual Expense 05/31/2011	Actual Expense Thru 12/31/11	Budget 2011-2012	Budget 2012-2013
1490 Public Works Administration				
1490.100 Personal Service	76,273	46,566	84,000	85,500
1490.101 OT - Personal Service	-	-	-	-
1490.102 Other Personal Service	1,340	270	1,700	1,700
1490.220 Office Equipment	521		2,000	1,000
1490.411 Office Supplies & Materials	1,518	993	1,500	1,500
1490.415 Uniforms & Protective Clothing			100	100
1490.416 Books and Manuals	-	-	-	-
1490.443 Repairs to Equipment	1,049	700	1,000	1,500
1490.460 Misc. Fees for Service	200	63	250	250
1490.462 Travel, Training	1,969	366	2,000	3,000
1490.464 Dues and Subscriptions	890	369	500	500
Total Public Works Administration	83,760	49,327	93,050	95,050
1620 Buildings				
1620.100 Personal Service	48,118	27,710	50,400	50,400
1620.101 Personal Service - OT	2,060	650	3,000	2,500
1620.102 Other Personal Service	940	515	2,000	1,000
1620.250 Other Equipment	0	47	1,000	600
1620.417 Janitorial Supplies	5,574	3,618	3,500	5,500
1620.421 Telephone	39,065	17,954	25,000	22,000
1620.422 Light & Power	33,132	14,834	40,000	38,000
1620.425 Fuel for Heating	14,616	610	18,200	18,200
1620.444 Building Repairs	47,737	42,548	50,000	50,000
1620.445 Crime Lab	1,151	1	2,000	2,000
1620.447 Misc. Fees for Service	2,915	8,522	40,000	40,000
1620.475 Court Costs	2,834		10,000	10,000
Total Buildings	198,143	117,009	245,100	240,200

	Actual Expense 05/31/2011	Actual Expense Thru 12/31/11	Budget 2011-2012	Budget 2012-2013
1640 Central Garage				
1640.100 Personal Service	88,266	53,085	60,000	95,300
1640.101 OT - Personal Service	2,379	970	3,000	2,500
1640.102 Other Personal Service	961	547	1,600	1,000
1640.250 Other Equipment	3,772	2,155	3,000	3,500
1620.300 Capital Outlay	7,414		-	8,000
1640.411 Office Supplies & Materials	468	6	200	200
1640.413 Gas & Oil	127,821	92,576	130,000	130,000
1640.414 Tires & Batteries	15,720	17,849	13,000	13,000
1640.415 Uniforms & Protective Clott	728	647	1,500	1,000
1640.416 Books & Manuals	1,217	1,337	500	500
1640.417 Janitorial Supplies	2,383	893	2,500	2,500
1640.419 Welding Supplies	1,553	806	2,000	1,500
1640.421 Telephone	491	73	2,250	1,250
1640.422 Light & Power	9,575	3,895	12,000	10,000
1640.425 Fuel for Heating	18,772	812	14,500	19,000
1640.444 Repairs to Equipment	1,164	3,074	2,500	1,500
1640.445 Building Repairs	2,218	7,980	5,000	3,000
1640.446 Auto Repairs	89,039	68,679	60,000	60,000
1640.447 Misc. Fees for Service	3,701	589	2,500	5,260
1640.462 Travel, Training	1,918	597	2,500	2,500
1640.465 Mechanics Tools	669	350	1,500	1,000
Total Central Garage	380,228	256,920	320,050	362,510
1680 Central Data Processing				
1680.100 Personal Service	109,999	61,020	109,200	110,400
1680.101 OT - Personal Service	2,820		3,000	2,000
1680.200 Other Equipment	7,039	3,424	7,500	7,000
1680.411 Office Supplies & Materials	11,773	4,827	12,000	12,000
1680.443 Computer Maint. Contract	119,394	59,114	100,275	103,100
1680.454 Programming	5,353	5,641	12,000	7,000
1680.462 Travel, Training	5,776	116	5,000	5,000
Total Central Data Processing	262,154	134,142	248,975	246,500

	Actual Expense 05/31/2011	Actual Expense Thru 12/31/11	Budget 2011-2012	Budget 2012-2013
1690 Central Electric Services				
1690.100 Personal Service	47,642	24,431	41,218	49,000
1690.101 OT - Personal Service	188	18	1,000	200
1690.102 Central Elv service	-	-	-	-
1690.220 Office Equipment	1,090	314	500	250
1690.250 Other Equipment	-	3,084	5,000	2,000
1690.410 Office Supplies & Materials	5,806	3,145	6,000	6,000
1690.415 Uniforms & Protective Clott	349	146		500
1690.416 Books & Manuals	100		500	100
1690.421 Telephone	768	364	200	800
1690.422 Light & Power	-		600	-
1690.424 Traffic signals	1,633	855	20,000	20,000
1690.425 Fuel for heating	-		-	-
1690.444 Repairs to Equip/Proprty	2,117	8,526	3,500	2,000
1690.445 Building Repairs	180		-	250
1690.462 Travel, Training	389		2,000	1,000
Total Central Electric Services	60,262	40,883	80,518	82,100
<u>Special Items</u>				
1910.511 Unallocated Insurance	195,094	182,775	185,000	190,000
1920.512 Municipal Assoc. Dues	5,732	5,732	6,000	6,000
1930.413 Judgments & Claims	90	60	7,500	5,000
1950.514 Taxes & Assessments - Cit	37,859	11,908	26,500	32,000
1989.453 Professional Services	145,988	68,824	160,000	155,000
1989.454 Employee Relations Servic	38,873	20,916	75,000	70,000
1989.455 Financial Services				-
1989.457 Appraisal Services				-
1989.458 Other Professional Service:	8,840	6,981		2,500
1990.590 Contingent Account	-	-	765,000	765,000
Total Special Items	432,476	297,196	1,225,000	1,225,500

	Actual Expense 05/31/2011	Actual Expense Thru 12/31/11	Budget 2011-2012	Budget 2012-2013
3120 Police Department				
3120.100 Personal Service	2,031,864	1,119,081	1,978,342	2,033,342
3120.101 OT - Personal Service	52,579	54,874	65,000	60,000
3120.102 Other Personal Service	103,908	80,181	145,524	107,084
3120.107 Crossing Guards	10,805	5,335	17,400	17,400
3120.108 Matron, Meters, Clerical, C	34,525	18,979	76,000	46,000
3120.109 Bingo Inspector - PS	2,510	1,375	2,500	2,500
3120.230 Motor vehicles				-
3120.235 Communication Equipment	4,694	3,514	11,700	10,000
3120.245 Public Safety Equipment	842	163	850	850
3120.250 Other Equipment	185	529	1,000	500
3120.411 Office Supplies & Materials	2,234	337	2,000	2,000
3120.415 Uniforms & Protective Clott	21,536	14,969	24,400	24,400
3120.416 Books and Manuals	237	90	600	300
3120.418 Other Materials & Supplies	14,946	8,324	56,650	29,050
3120.421 Telephone	3,590	659	4,000	4,000
3120.441 Printing	-	524	1,000	800
3120.442 Rental of Equipment	-		2,500	1,500
3120.443 Repairs to Office Equipmer	1,573	700	500	500
3120.444 Repairs to Equipment	790		1,000	1,000
3120.446 Repairs to Automotive Equi	3,067	644	4,500	4,500
3120.447 Misc. Fees for Service	2,811	441	9,400	4,400
3120.462 Travel, Training	3,656	4,076	10,000	7,000
3120.464 Dues and subscriptions	300	125	400	320
3120.465 Miscellaneous	631	324	550	550
3120.850 Retirement Benefits	53,995	53,995	53,995	53,995
Total Police Department	2,351,277	1,369,239	2,469,811	2,411,991
3320 On Street Parking				
3320.100 Personal Service	50,822	27,845	50,650	50,825
3320.101 Personal Service - Overtim	445		-	-
3320.250 Other Equipment	-		770	-
3320.301 Capital Outlay	7,729	4,203	4,125	4,125
3320.411 Office Supplies & Materials	48		50	50
3320.412 Supplies & Materials	346		375	425
3320.415 Uniforms & Protective Clott	-		200	200
3320.419 Repair Parts	150	174	425	425
Total On Street Parking	59,540	32,222	56,595	56,050

	Actual Expense 05/31/2011	Actual Expense Thru 12/31/11	Budget 2011-2012	Budget 2012-2013
3410 Fire Department				
3410.100 Personal Service	2,261,962	1,235,508	2,282,630	2,290,904
3410.101 OT - Personal Service	96,530	87,434	115,621	100,621
3410.102 Other Personal Service	119,960	102,264	137,047	139,029
3410.200 Computer software	1,426	1,313	1,526	1,560
3410.235 Communication Equipment	2,391	50	9,332	9,415
3410.245 Public Safety Equipment	6,385	18,187	6,950	7,800
3410.250 Other Equipment	342	8,392	9,110	5,110
3410.411 Office Supplies & Materials	793	591	1,280	1,310
3410.415 Uniforms & Protective Clotf	44,131	43,599	44,720	44,945
3410.416 Books and Manuals	128		1,500	500
3410.417 Janitorial Supplies	2,056	1,115	3,310	2,380
3410.418 Other Materials & Supplies	1,736	1,680	3,250	2,250
3410.422 Light & Power	24,868	7,343	30,000	28,000
3410.426 Fire Investigation Team Exj	2,551	240	2,750	2,750
3410.441 Printing	786		100	100
3410.444 Repairs to Equipment	1,193	395	2,000	2,350
3410.445 Building Repairs	1,427	3,521	4,560	4,675
3410.446 Auto Repairs	13,497	2,770	17,700	24,900
3410.447 Misc. Fees for Service	5,691	6,384	10,290	10,318
3410.461 Postage	20		50	50
3410.462 Travel, Training	2,312	13,420	5,000	5,000
3410.464 Dues and subscriptions	322	550	510	470
3410.850 Retirement Sick Leave Ben	18,201	18,201	18,201	18,201
Total Fire Department	2,608,707	1,552,957	2,707,437	2,702,638
3510 Control of Animals				
3510.440 Fees for Service	60,000	35,000	60,000	60,000
Total Control of Animals	60,000	35,000	60,000	60,000
3610 Examining Board				
3610.100 Personal Service	515	297	540	540
Total Examining Board	515	297	540	540

	Actual Expense 05/31/2011	Actual Expense Thru 12/31/11	Budget 2011-2012	Budget 2012-2013
3620 Safety Inspection				
3620.100 Personal Service	6,105		34,448	36,522
3620.411 Office Supplies & Materials	-	521	1,000	1,000
3620.415 Uniforms & Protective Cloth	977		-	250
3620.416 Books and Manuals	-		450	450
3620.421 Telephone	175		-	-
3620.441 Printing	-		250	250
3620.443 Repairs to Equipment	89		250	150
3620.455 Misc. Fees for Service	-	3,045	3,000	6,000
3620.462 Travel, Training	6,127	494	2,000	2,000
3620.465 Dues & Subscriptions	3,198	-	-	-
Total Safety Inspection	16,671	4,060	41,398	46,622
3640 <u>Emergency Preparedness</u>				
3640.411 Office Supplies & Materials	322.58		1,000	500
Total Civil Defense	323	-	1,000	500
3650 <u>Demolition of Unsafe Buildings</u>				
3650.447 Misc. Fees for Service	-	-	40,000	45,000
Total Demolition of Unsafe Building:	-	-	40,000	45,000
4020 <u>Registrar of Vital Statistics</u>				
4020.100 Personal Service	43,318	23,734	43,158	43,320
4020.411 Office Supplies & Materials	937	477	1,500	1,000
Total Registrar of Vital Statistics	44,255	24,211	44,658	44,320
4068 <u>Insect Control</u>				
4068.100 Personal Service		-	-	-
4068.410 Supplies & Materials	-	-	3,000	2,000
4068.455 Misc. Fees for Service	-	-	20,000	20,000
4068.462 Travel, Training & Educatio	2,165		1,000	1,000
Total Insect Control	2,165	-	24,000	23,000

	Actual Expense 05/31/2011	Actual Expense Thru 12/31/11	Budget 2011-2012	Budget 2012-2013
4540 Ambulance				
4540.250 Other Equipment	-	-	-	-
4540.418 Medical supplies & materia	7,272	3,910	7,274	7,420
4540.421 Telephone	685	259	500	510
4540.444 Repairs to Equipment	213	3,033	1,500	1,280
4540.460 Oxygen	3,589	2,162	5,000	5,100
4540.462 Travel, Training	975	273	4,600	3,700
Total Ambulance	12,734	9,637	18,874	18,010
5110 Maintenance of Streets				
5110.100 Personal Service	358,331	181,026	365,100	404,477
5110.101 OT - Personal Service	15,795	6,904	20,000	20,000
5110.102 Other Personal Service	21,255	1,537	24,000	5,000
5110.250 Other Equipment	-	6,300	1,000	1,000
5110.301 Capital Outlay	-	-	-	161,840
5110.411 Office Supplies & Materials	208	78	100	100
5110.412 Resurfacing & Street Mater	201,995	489,998	180,000	200,000
5110.415 Uniforms & Protective Clotf	1,166	1,753	1,200	2,000
5110.418 Signs - traffic	9,064	2,537	25,000	25,000
5110.419 Accessories	2,232	2,097	3,000	3,000
5110.421 Telephone	-	-	200	100
5110.447 Misc. Fees for Service	20,200	10,029	20,000	20,000
5110.462 Travel, Training	389	-	500	400
Total Maintenance of Streets	630,634	702,259	640,100	842,917
5111 Tree Program				
5111.100 Personal Service	16,082	8,725	16,120	16,120
5111.301 Tree Programs	50,135	54,400	60,000	60,000
5111.302 Emergency Clean-up	11,025	-	15,000	15,000
5111.412 Telephone	-	-	200	200
Total Tree Program	77,242	63,125	91,320	91,320
5120 Maintenance of Bridges				
5120.300 Capital Outlay	-	-	-	-
5120.447 Misc. Contracted Services	10,000	74,584	10,000	8,000
Total Maintenance of Bridges	10,000	74,584	10,000	8,000

	Actual Expense 05/31/2011	Actual Expense Thru 12/31/11	Budget 2011-2012	Budget 2012-2013
5142 Snow Removal				
5142.412 Salt, Sand, etc.	128,481	13,477	110,000	110,000
5142.419 Hydraulics, Cutting edges	4,481	339	10,000	8,000
Total Snow Removal	132,962	13,816	120,000	118,000
5182 Street Lighting				
5182.424 Streets, Parks, Traffic signs	222,900	113,076	225,000	230,000
5182.444 Repairs to Equipment	3,103	2,016	7,000	5,000
5182.455 Pole Replacement	5,817	-	25,000	25,000
Total Street Lighting	231,819	115,092	257,000	260,000
5610 Airport				
5610.100 Personal Service	47,810	24,331	80,000	47,810
5610.102 Other Personal Services	6,134	-	-	-
5610.300 Capital Outlay	5,675	-	-	-
5610.301 Capital Outlay	-	-	-	85,000
5610.411 Office Supplies & Materials	336	518	800	800
5610.413 Gas and Oil	4,311	982	3,500	4,500
5610.415 Uniforms & Protective Clothing	41	-	200	200
5610.417 Janitorial Supplies	510	479	600	600
5610.421 Telephone	2,381	1,680	3,000	3,000
5610.422 Light & Power	12,366	5,318	12,500	13,500
5610.425 Fuel For Heating	50,686	5,720	40,000	45,000
5610.445 Building Repairs	24,302	25,320	30,000	28,000
5610.447 Other Contracted Services	11,592	4,857	12,500	12,500
5610.464 Dues and Subscriptions	-	50	250	150
5610.466 Aviation Fuel (Resale)	48,515	86,973	90,000	90,000
Total Airport	214,659	156,228	273,350	331,060
5630 Transportation				
5630.447 Misc. Fees for Service	340,295	172,406	230,057	413,474
Total Transportation	340,295	172,406	230,057	413,474

	Actual Expense 05/31/2011	Actual Expense Thru 12/31/11	Budget 2011-2012	Budget 2012-2013
5650 Off Street Parking				
5650.100 Personal Service	15,501	8,582	16,052	15,730
5650.411 Supplies and Materials	-		113	-
5650.422 Light & Power	2,420	1,592	3,000	3,000
5650.440 Contracted Services	9,700		6,500	-
5650.441 Printing	1,007	245	1,100	1,100
5650.445 Repairs to Buildings & Gro	224		500	300
Total Off Street Parking	28,852	10,419	27,265	20,130
6410 Industrial Development				
6410.467 Programs		0	15,000	15,000
Total Industrial Development	-	-	15,000	15,000
7110 Parks				
7110.100 Personal Service	186,302	108,960	190,000	190,000
7110.101 OT - Personal Service	5,021	3,014	20,000	15,000
7110.102 Other Personal Service	14,273	376	10,000	10,000
7110.230 Other Equipment	50,297		60,000	30,000
7110.250 Other Equipment	-		-	5,000
7110.301 Capital Outlay	9,284		15,000	60,000
7110.410 Supplies and Materials	908		1,500	1,000
7110.412 Resurfacing & street materi	63	1,276	2,500	1,500
7110.415 Uniforms & Protective Cloth	337	293	750	750
7110.418 Park Supplies & materials	3,988	1,429	4,000	4,000
7110.419 Replacement supplies	-		1,250	750
7110.421 Telephone	336	134	250	250
7110.422 Light & Power	8,666	4,638	12,000	11,000
7110.425 Fuel for Heating	485	300	1,000	1,000
7110.444 Repairs to Equipment	3,328	1,900	5,000	5,000
7110.445 Building Repairs	1,950	8,984	15,000	10,000
7110.447 Misc. Fees for Service	8,456	3,194	10,000	10,000
7110.462 Travel, Training, and Educa	198		300	300
Total Parks	293,891	134,498	348,550	355,550

	Actual Expense 05/31/2011	Actual Expense Thru 12/31/11	Budget 2011-2012	Budget 2012-2013
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7140 Youth and Recreation Services

7140.100 Personal Service	166,609	117,657	217,715	210,000
7140.101 OT - Personal Service	822	122	500	1,000
7140.102 Other Personal Service	-	-	-	500
7140.220 Recreation Equipment	2,520	1,662	7,000	5,500
7140.250 Office Equipment	646	121	500	500
7140.415 Uniforms & Protective Clott	1,173	750	750	1,000
7140.418 Supplies and Materials	2,489	2,963	3,800	4,000
7140.419 Consession Stand Inventor	5,127	9,559	15,000	15,000
7140.421 Telephone	-	-	-	-
7140.447 Misc. Fees for Service	12,818	7,178	15,500	15,500
7140.460 Misc. Printing	846	877	1,000	1,000
7140.464 Dues and subscriptions	200	-	450	350
7140.467 Programs	5,210	1,523	4,000	5,500

Total Youth and Recreation Services:	198,459	142,412	266,215	259,850
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7150 Recreation Maintenance

7150.100 Personal Service	60,651	26,461	50,450	50,450
7150.101 Personal Service - Overtim	1,400	279	3,000	3,000
7150.102 Other Personal Service	194	131	3,000	2,000
7150.250 Other Equipment	300	-	2,500	1,000
7150.301 Capital Outlay	-	134,915	60,000	-
7150.411 Supplies and materials	10	11	1,000	1,000
7150.412 Chemicals	9,721	6,363	10,000	10,000
7150.415 Uniforms & Protective Clott	31	-	200	200
7150.417 Janitorial Supplies	1,110	1,058	1,500	1,500
7150.422 Light & Power	44,054	21,798	60,000	60,000
7150.425 Fuel for Heating	15,318	4,538	10,000	10,000
7150.444 Repairs to Equipment	14,961	3,075	20,000	20,000
7150.445 Building Repairs	1,273	1,981	20,000	20,000
7150.447 Miscellaneous Contract Ser	203	12,680	2,000	4,500
7150.462 Travel, Training	-	-	500	300
7150.465 Licensing fees	-	-	500	500

Total Ice Skating Rink - Pool Comple	149,225	213,290	244,650	184,450
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	Actual Expense 05/31/2011	Actual Expense Thru 12/31/11	Budget 2011-2012	Budget 2012-2013
7210 Stadium				
7210.301 Capital Outlay	-	48,847	40,000	82,500
7210.418 Supplies and Materials	2,079	2,729	5,000	5,000
7210.422 Light & Power	12,327	5,986	15,500	13,000
7210.445 Repairs to Buildings & Gro	3,707	2,232	4,000	4,000
7210.467 Programs	-	-	1,000	1,100
Total Stadium	18,113	59,794	65,500	105,600
7310 Youth Programs - Youth Bureau				
7310.100 Personal Service	60,450	32,852	60,687	60,687
7310.101 Personal Service - Overtim	-	-	500	500
7310.102 Personal Services - Other	-	-	1,000	500
7310.250 Other Equipment	35	-	500	600
7310.411 Office Supplies & Materials	336	-	500	200
7310.421 Telephone	400	200	400	400
7310.462 Travel, Training	290	135	1,000	1,500
7310.464 Dues and subscriptions	189	-	300	300
<u>7310.467</u> Programs	11,518	1709	14,000	13,000
Total Youth Programs - Youth Burea	73,218	34,896	78,887	77,687
7520 <u>Historian and Historical Property</u>				
7520.100 Personal Service	13,041	8,395	16,000	19,240
7520.300 Capital Outlay	-	-	15,000	15,000
7520.411 Office Supplies & Materials	73	-	250	250
7520.417 Janitorial Supplies	76	29	750	250
7520.422 Light & Power	2,641	1,046	6,000	4,000
7520.425 Fuel for Heating	8,229	1,639	8,000	10,000
7520.444 Repairs to Equipment	2,062	252	2,000	1,000
7520.445 Repairs to Building and Grc	13,452	2,599	1,000	3,000
7520.447 Misc. Fees for Service	1,152	744	1,500	1,500
7520.465 Miscellaneous	-	179	500	300
7520.467 Programs	100	-	-	1,000
Total Historical Property	40,826	14,883	51,000	55,540

	Actual Expense 05/31/2011	Actual Expense Thru 12/31/11	Budget 2011-2012	Budget 2012-2013
7550 Celebrations				
7550.467 Programs	5,665	1,047	6,000	6,000
Total Celebrations	5,665	1,047	6,000	6,000
7620 Adult Recreation / John Ash Community Center				
7620.100 Personal Service	6,131	2,685	10,650	8,650
7620.250 Other Equipment	2,395		1,000	1,000
7620.300 Capital Outlay	-		-	-
7620.417 Janitorial Supplies	1,106	626	1,500	2,000
7620.421 Telephone	929	539	900	900
7620.422 Light & Power	8,339	3,779	10,000	12,500
7620.425 Fuel for heating	5,952	84	7,500	8,000
7620.445 Building Repairs	4,308	5,327	3,000	3,000
7620.447 Misc. Fees for Service	489	956	3,000	6,330
7620.467 Programs	30,000	20,416	35,000	35,000
Total Adult Recreation	59,649	34,412	72,550	77,380
8010 Zoning				
8010.100 Personal Service	2,912	1,595	2,940	2,940
8010.462 Training	-	-	-	-
Total Zoning	2,912	1,595	2,940	2,940
8160 Landfill Monitoring				
8160.447 Misc. Contracted Services	27,480	2,290	38,000	32,000
Total Landfill Monitoring	27,480	2,290	38,000	32,000

	Actual Expense 05/31/2011	Actual Expense Thru 12/31/11	Budget 2011-2012	Budget 2012-2013
8660 Community Development				
8660.100 Personal Service	98,986	55,967	97,000	96,340
8660.101 Personal Service - Overtim	4,553	135	1,500	4,000
8660.102 Personal Service - Other	2,004	275	2,500	2,300
8660.230 Office Equipment				-
8660.411 Office Supplies & Materials	833	432	900	1,000
8660.441 Printing	-			-
8660.453 Consultants	17,864	4,156	20,000	15,000
8660.457 Recording Fees	300		900	600
8660.462 Travel, Training	590	1,432	2,000	2,000
8660.467 Programs	2,025	245	10,000	8,300
Total Community Development	127,155	62,642	134,800	129,540
9000 Undistributed				
9010.628 State Retirement	219,245	321,352	349,883	413,008
9015.629 Fire & Police Retirement	693,210	897,769	890,073	1,105,407
9030.630 Social Security	539,893	297,856	541,844	545,000
9040.633 Workers Compensation	236,323	149,645	215,000	210,000
9050.636 Unemployment Insurance	19,731	15,470	30,000	25,000
9060.650 Medical Insurance	1,479,488	908,206	1,715,500	1,500,000
9089.854 Retirees Benefit - Hospital	59,150	59,150	59,150	59,150
9090.854 Benefit Adjustment	68,863	69,800	72,000	72,000
Total Undistributed	3,315,903	2,719,248	3,873,450	3,929,565
9790 Debt Service				
9730.700 BAN - Interest	31,321		4,472	-
9730.701 RAN - Interest	-			-
9790.602 State Loan - Principal	23,752	15,969	23,989	24,048
9790.702 State Loan - Interest	1,082	587	846	786
Total Debt Service	56,155	16,556	29,307	24,834
9955 Interfund Transfers				
9955.550 Transfer to Capital Project	422,000		-	-
9955.555 Transfers to Debt Service	484,459	786,676	820,568	639,461
Total Interfund Transfers	906,459	786,676	820,568	639,461
	\$ 14,230,227	\$ 9,814,401	\$ 16,106,467	\$ 16,352,259

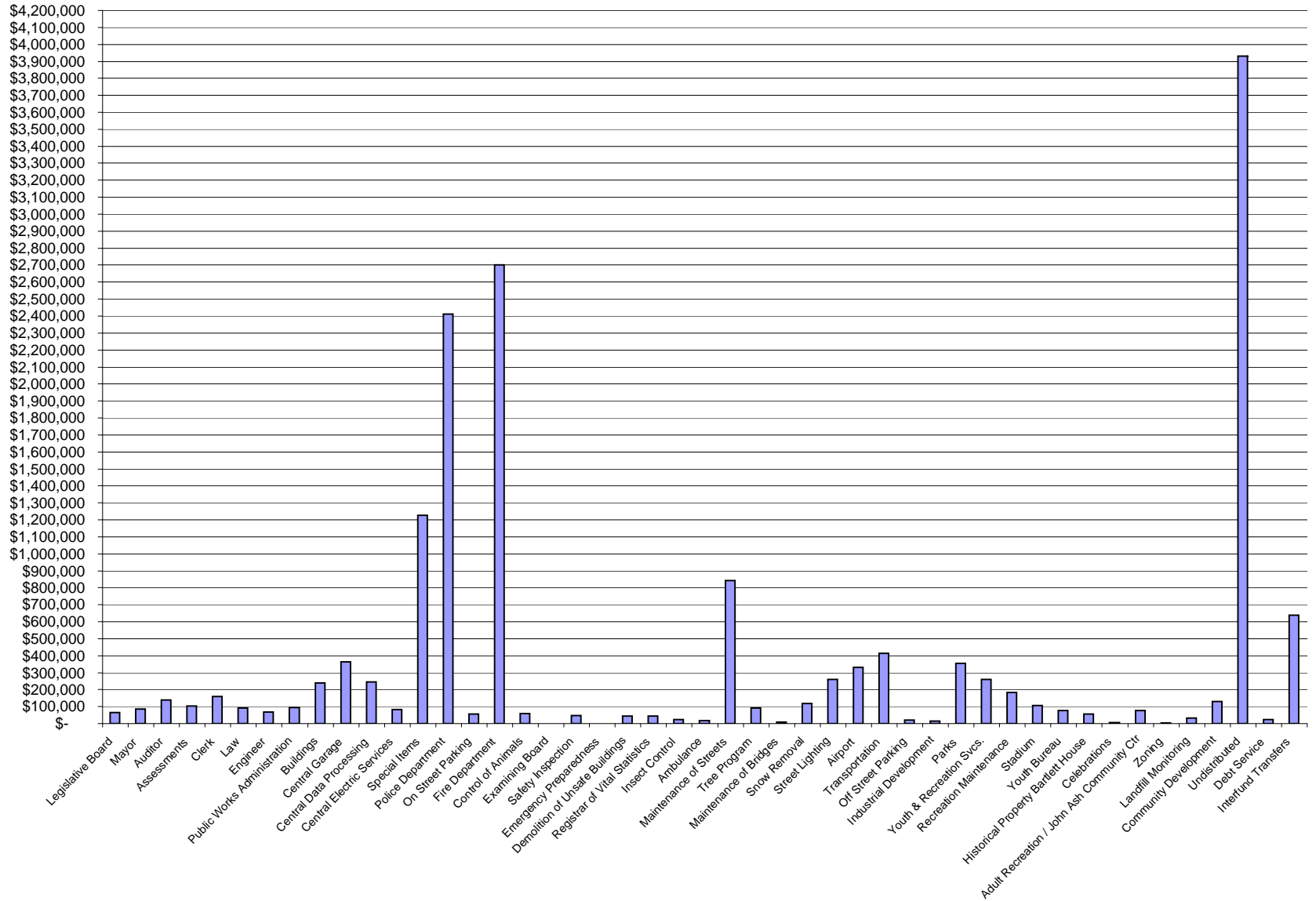
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1900

CITY OF OLEAN, NEW YORK
GENERAL FUND
COMPARATIVE BUDGET STATEMENT

Administrative Unit	Budget 2011-2012	Budget 2012-2013	Variance from PY Budget
1010 Legislative Board	\$ 67,285	64,022	\$ (3,263)
1210 Mayor	86,600	86,200	(400)
1320 Auditor	133,250	139,175	5,925
1355 Assessments	108,592	103,472	(5,120)
1410 Clerk	159,150	159,150	-
1420 Law	102,975	91,761	(11,214)
1440 Engineer	75,100	67,650	(7,450)
1490 Public Works Administration	93,050	95,050	2,000
1620 Buildings	245,100	240,200	(4,900)
1640 Central Garage	320,050	362,510	42,460
1680 Central Data Processing	248,975	246,500	(2,475)
1690 Central Electric Services	80,518	82,100	1,582
1900 Special Items	1,225,000	1,225,500	500
3120 Police Department	2,469,811	2,411,991	(57,820)
3320 On Street Parking	56,595	56,050	(545)
3410 Fire Department	2,707,437	2,702,638	(4,799)
3510 Control of Animals	60,000	60,000	-
3610 Examining Board	540	540	-
3620 Safety Inspection	41,398	46,622	5,224
3640 Emergency Preparedness	1,000	500	(500)
3650 Demolition of Unsafe Buildings	40,000	45,000	5,000
4020 Registrar of Vital Statistics	44,658	44,320	(338)
4068 Insect Control	24,000	23,000	(1,000)
4540 Ambulance	18,874	18,010	(864)
5110 Maintenance of Streets	640,100	842,917	202,817
5111 Tree Program	91,320	91,320	-
5120 Maintenance of Bridges	10,000	8,000	(2,000)
5142 Snow Removal	120,000	118,000	(2,000)
5182 Street Lighting	257,000	260,000	3,000
5610 Airport	273,350	331,060	57,710
5630 Transportation	230,057	413,474	183,417
5650 Off Street Parking	27,265	20,130	(7,135)
6410 Industrial Development	15,000	15,000	-
7110 Parks	348,550	355,550	7,000
7140 Youth & Recreation Services	266,215	259,850	(6,365)
7150 Recreation Maintenance	244,650	184,450	(60,200)
7210 Stadium	65,500	105,600	40,100
7310 Youth Bureau	78,887	77,687	(1,200)
7520 Historical Property - Bartlett House	51,000	55,540	4,540
7550 Celebrations	6,000	6,000	-
7620 Adult Recreation / John Ash Community Center	72,550	77,380	4,830
8010 Zoning	2,940	2,940	-
8160 Landfill Monitoring	38,000	32,000	(6,000)
8660 Community Development	134,800	129,540	(5,260)
9000 Employee Benefits	3,873,450	3,929,565	56,115
9730 Debt Service	29,307	24,834	(4,473)
9955 Interfund Transfers	820,568	639,461	(181,107)
Totals	\$ 16,106,467	\$ 16,352,259	\$ 245,793

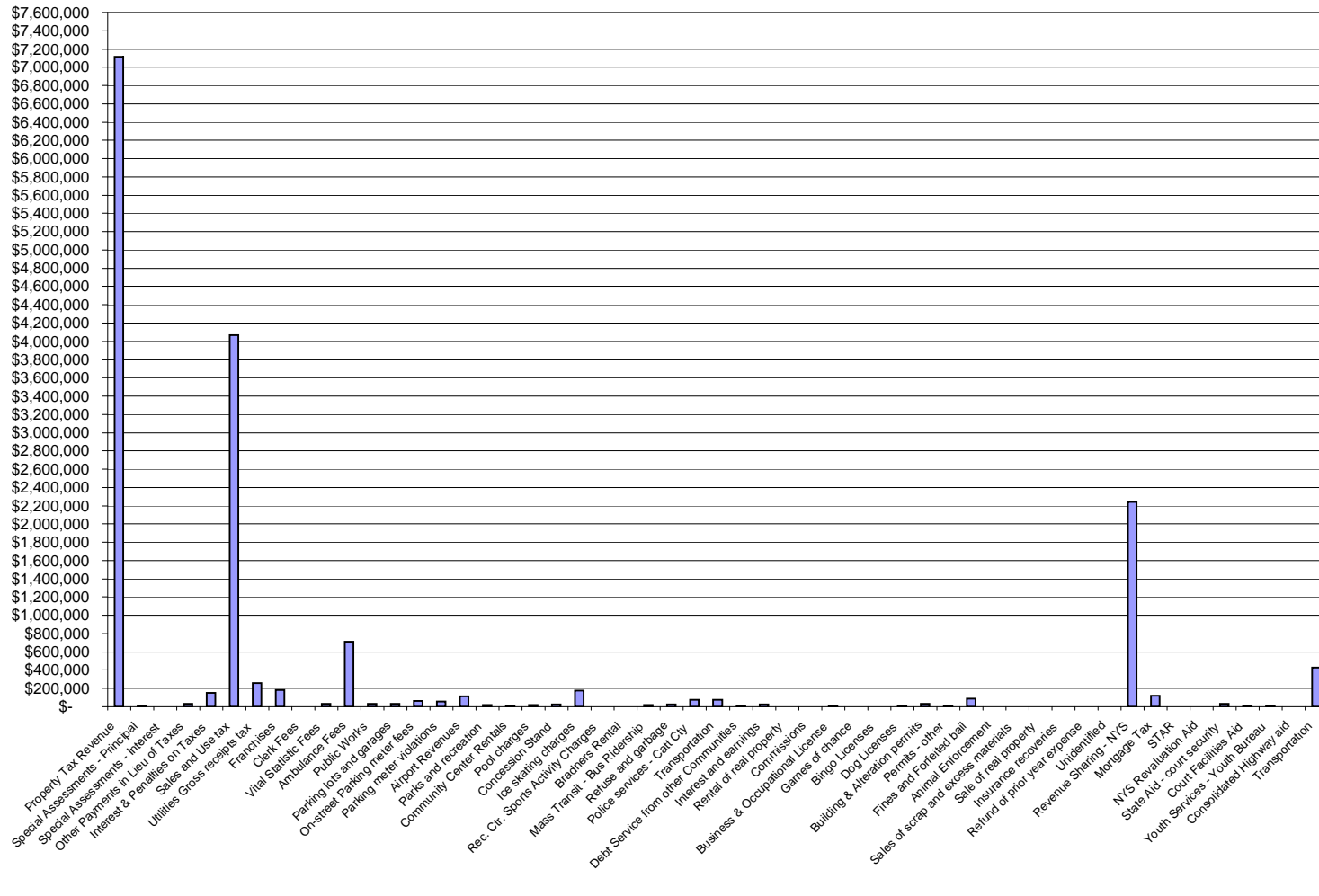
2012-2013 General Fund Budget - Expenditures By Department



CITY OF OLEAN, NEW YORK
ESTIMATED REVENUES - GENERAL FUND

Acct. # Description	Actual Y/E 05/31/2011	Budget 2011/2012	Budget 2012/13	Variance from PY Budget
1001 Property Tax Revenue	6,993,342	6,990,983	\$ 7,116,673	\$ 125,691
1030 Special Assessments - Principa	1,216	608	14,730	14,122
1031 Special Assessments - Interes	328	182	1,967	1,785
1081 Other Payments in Lieu of Taxes	300,377	160,000	30,000	(130,000)
1090 Interest & Penalties on Taxes	148,174	145,000	150,000	5,000
1110 Sales and Use tax	4,215,848	4,125,000	4,070,000	(55,000)
1130 Utilities Gross receipts tax	260,841	245,000	260,000	15,000
1170 Franchises	194,020	175,000	185,000	10,000
1255 Clerk Fees	(2,010)	-	-	-
1603 Vital Statistic Fees	35,933	35,500	34,000	(1,500)
1640 Ambulance Fees	766,626	710,000	710,000	-
1710 Public Works	14,668	25,000	30,000	5,000
1720 Parking lots and garages	43,070	33,000	33,000	-
1740 On-street Parking meter fees	60,315	70,000	60,000	(10,000)
1741 Parking meter violations	50,103	35,000	55,000	20,000
1770 Airport Revenues	108,534	130,000	115,000	(15,000)
2001 Parks and recreation	32,236	40,000	20,000	(20,000)
2002 Community Center Rentals	10,694	13,500	13,500	-
2005 Pool charges	18,375	12,500	16,000	3,500
2012 Concession Stanc	148,720	16,000	25,000	9,000
2065 Ice skating charges	18,708	150,000	175,000	25,000
2070 Rec. Ctr. Sports Activity Charges	2,820	221	2,500	2,279
2071 Bradners Rental	1,544	3,000	3,000	-
2073 Mass Transit - Bus Ridership	9	100,000	20,815	(79,185)
2130 Refuse and garbage	19,689	22,500	22,500	-
2260 Police services - Catt Cty	79,530	75,000	75,000	-
2301 Transportation	73,956	73,950	73,950	-
2392 Debt Service from other Communities	11,175	14,945	14,945	0
2401 Interest and earnings	22,089	25,000	22,500	(2,500)
2410 Rental of real property	550	1,240	1,000	(240)
2450 Commissions	3,663	500	-	(500)
2501 Business & Occupational License	15,042	10,000	15,000	5,000
2530 Games of chance	1,612	650	1,500	850
2540 Bingo Licenses	2,053	2,500	2,000	(500)
2542 Dog Licenses	4,722	7,700	7,000	(700)
2555 Building & Alteration permits	28,619	28,000	31,000	3,000
2590 Permits - other	9,658	15,000	12,500	(2,500)
2610 Fines and Forfeited bai	89,744	110,000	90,000	(20,000)
2611 Animal Enforcement	-	-	-	-
2650 Sales of scrap and excess material	640	-	-	-
2660 Sale of real property	-	-	-	-
2680 Insurance recoveries	-	-	-	-
2701 Refund of prior year expense	-	1,000	-	(1,000)
2770 Unidentified	-	500	2,500	2,000
3001 Revenue Sharing - NYS	-	2,171,260	2,239,826	68,566
3005 Mortgage Tax	-	120,000	120,000	-
3089 STAR	4,000	-	-	-
3090 NYS Revaluation Aic	-	-	-	-
3330 State Aid - court security	2,285,537	25,000	32,520	7,520
3380 Court Facilities Aic	117,346	15,000	12,000	(3,000)
3389 Youth Services - Youth Burea	-	18,000	10,000	(8,000)
3501 Consolidated Highway aic	-	-	-	-
3591 Transportation	-	153,228	425,333	272,105
Total Estimated Revenues	\$ 16,194,116	\$ 16,106,467	\$ 16,352,259	\$ 245,793

2012-2013 General Fund Budget - Revenue By Category



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

Fiscal Year	Tax Rate	\$ Inc / (Dec)	% Inc / (Dec)
1977-1978	\$ 31.18	1.32	4.42%
1978-1979	31.18	-	0.00%
1979-1980	31.18	-	0.00%
1980-1981	37.04	5.86	18.79%
1981-1982	38.80	1.76	4.75%
1982-1983	43.29	4.49	11.57%
1983-1984	44.92	1.63	3.77%
1984-1985	44.92	-	0.00%
1985-1986	46.92	2.00	4.45%
1986-1987	46.92	-	0.00%
1987-1988	49.25	2.33	4.97%
1988-1989	52.75	3.50	7.11%
1989-1990	58.60	5.85	11.09%
1990-1991	58.60	-	0.00%
1991-1992	64.02	5.42	9.25%
1992-1993	70.42	6.40	10.00%
1993-1994	76.05	5.63	7.99%
1994-1995	78.31	2.26	2.97%
1995-1996	80.30	1.99	2.54%
1996-1997	83.29	2.99	3.72%
1997-1998	87.84	4.55	5.46%
1998-1999	90.62	2.78	3.16%
1999-2000	93.32	2.70	2.98%
2000-2001	95.88	2.56	2.74%
2001-2002	95.74	(0.14)	-0.15%
2002-2003	98.22	2.49	2.60%
2003-2004	101.16	2.94	2.99%
2004-2005	104.19	3.03	3.00%
2005-2006	108.28	4.09	3.93%
2006-2007	123.11	14.83	13.70%
2007-2008	146.34	23.23	18.87%
2008-2009	163.12	16.78	11.47%
2009-2010	170.98	7.86	4.82%
2010-2011*	14.44	(156.54)	-91.56%
2011-2012	14.63	0.19	1.35%
2012-2013	14.49	(0.14)	-1.01%

* First property reassessment since 1968

CITY OF OLEAN, NEW YORK
WATER FUND BUDGET
FOR THE 2011-2012 AND 2012-2013 BUDGET YEARS

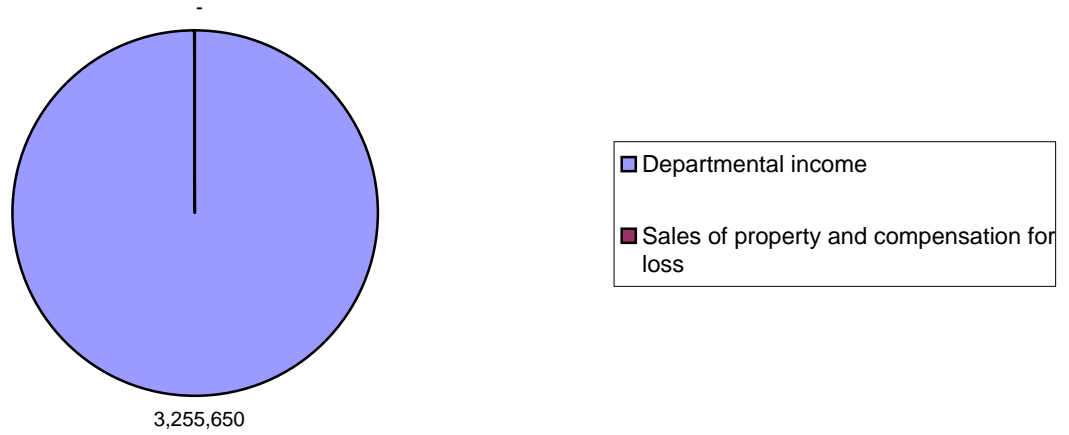
	2011-2012	2012-2013	Increase / (Decrease)
REVENUES:			
Departmental income	\$ 3,437,515	\$ 3,255,650	\$ (181,865)
Sales of property and compensation for loss	\$ -	-	-
TOTAL REVENUES	3,437,515	3,255,650	(181,865)
EXPENDITURES:			
General government support	212,500	215,000	2,500
Home and community services	2,035,515	1,870,015	(165,500)
Employee benefits	506,783	498,283	(8,500)
BAN - Interest	-	-	-
TOTAL EXPENDITURES	2,754,798	2,583,298	(171,500)
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	682,717	672,352	(10,365)
OTHER FINANCING USES			
Operating transfers out	(681,532)	(669,965)	11,567
TOTAL OTHER FINANCING USES	(681,532)	(669,965)	11,567
BUDGETED SURPLUS (DEFICIT)	\$ 1,185	\$ 2,387	\$ 1,202

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

	2010/2011	2011-12	2011/2012	2011/2013
	Actual Revenues & Expenditures	Actual 3Q 12/31/2011 Rev & Expend	Proposed Revenues & Expenditures	Proposed Revenues & Expenditures
<u>REVENUES:</u>				
Departmental income	3,327,986	1,884,410	3,437,515	3,255,650
Sales of property / Other	10,185	19,890	-	-
TOTAL REVENUES	3,338,171	1,904,300	3,437,515	3,255,650
<u>EXPENDITURES:</u>				
General government support	57,469	56,950	212,500	215,000
Home and community services	1,785,261	827,178	2,035,515	1,870,015
Employee benefits	457,151	343,655	506,783	498,283
Debt service - interest expense	61,844	-	-	-
TOTAL EXPENDITURES	2,361,725	1,227,783	2,754,798	2,583,298
EXCESS OF REVENUE OVER EXPENDITURES	976,446	676,517	682,717	672,352
OTHER FINANCING USES				
BANS Redeemed from appropriations	(30,000)			-
Proceeds from issuance of bonds	78,711			
Operating transfers out	(888,494)	(1,068,050)	(681,532)	(669,965)
TOTAL OTHER FINANCING USES	(839,783)	(1,068,050)	(681,532)	(669,965)
APPROPRIATED FUND BALANCE	\$ 136,663	\$ (391,533)	\$ 1,185	\$ 2,387
FUND EQUITY, BEGINNING OF YEAR	875,443	1,012,106	877,037	\$ 878,222
FUND EQUITY, END OF YEAR	\$ 1,012,106	\$ 620,573	\$ 878,222	\$ 330,609

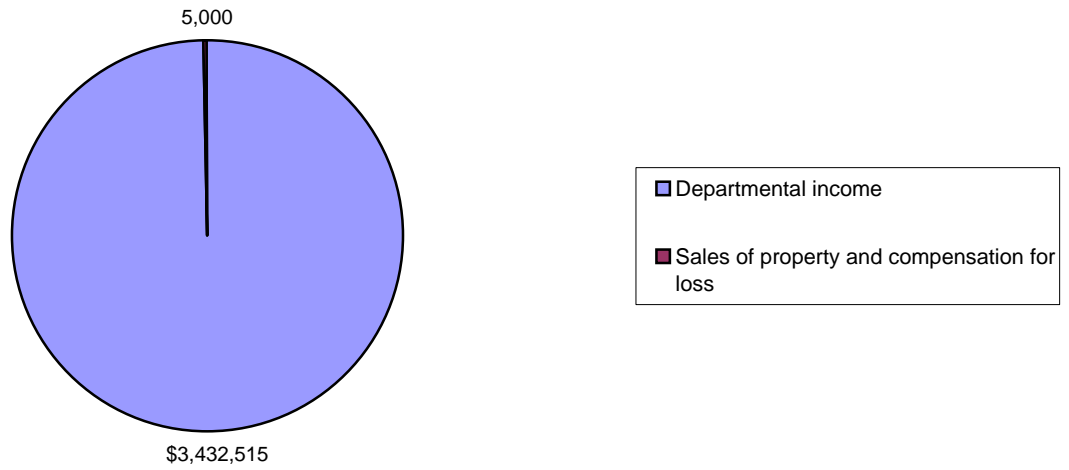
**CITY OF OLEAN, NEW YORK
2012-2013 BUDGET**

2012-2013 Water Fund Budget Distribution - Revenue

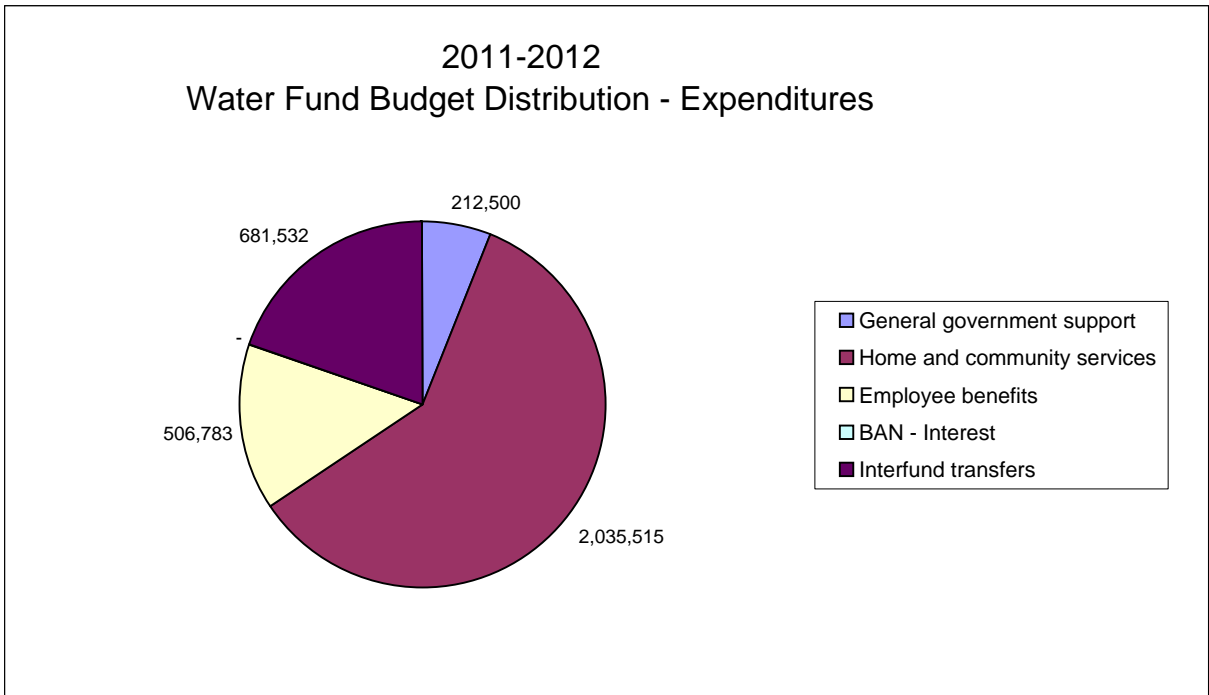
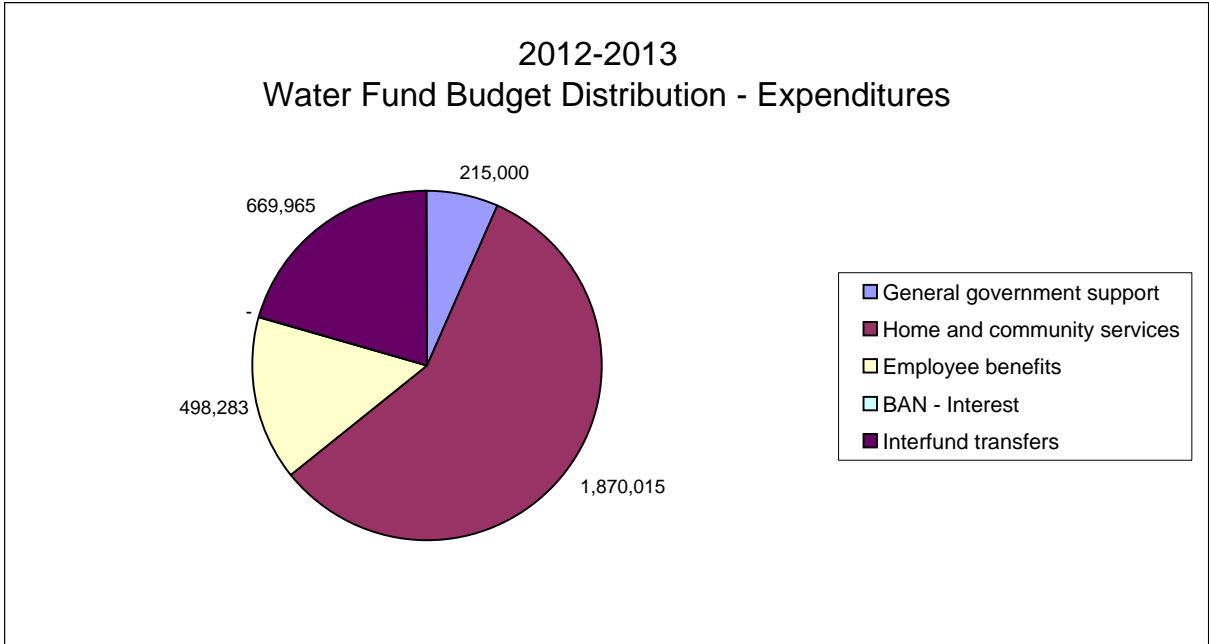


2011-2012

Water Fund Budget Distribution - Revenue



CITY OF OLEAN, NEW YORK
2012-2013 BUDGET



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

Dept. #	Administration Unit	Personal Services	Equipment & Capital Outlay	Contract Expense	Employee Benefits	Debt Svc. & Interfund Transfers	Total Budget
1910	Special Items	\$ -	\$ -	\$ 215,000	\$ -	\$ -	\$ 215,000
8310	Water Administration	242,500	25,800	57,850			326,150
8330	Purification	531,000	70,000	477,250			1,078,250
8340	Transmission & Distribution	209,265	-	256,350			465,615
9000	Undistributed				498,283		498,283
9955	Interfund Transfers					669,965	669,965
Total Appropriations		\$ 982,765	\$ 95,800	\$ 1,006,450	\$ 498,283	\$ 669,965	\$ 3,253,263
Percent to Total Budget 2012/2013		30.21%	2.94%	30.94%	15.32%	20.59%	100.00%
Percent to Total Budget 2011/2012		28.42%	6.66%	30.34%	14.75%	19.83%	100.00%

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

Functional Unit	Detail	Budget 2012-2013
1900 <u>Special Items</u>		
1910.511 Unallocated Insurance	\$ 63,500	
1950.514 Taxes & Assessments City	1,500	
1990.590 Contingent Account	150,000	
Total Special Items		\$ 215,000
8310 <u>Water Administration</u>		
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	
8310.300 Capital outlay	-	
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	
8310.443 Repairs to Office equipment	500	
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	
Total Water Administration		326,150
8330 <u>Purification</u>		
8330.100 Personal Service	520,000	
8330.101 OT - Personal Service	6,000	
8330.102 Other Personal Service	5,000	
8330.200 Equipment	10,000	
8330.230 Computer Equipment	10,000	
8330.300 Capital Outlay	50,000	
8330.411 Office Supplies & Materials	1,500	
8330.413 Gas & Oil for Auto	5,500	
8330.415 Uniforms & Protective Clothing	1,750	
8330.416 Books & Manuals	500	
8330.417 Janitorial Supplies	1,000	
8330.418 Chemicals & Lab Supplies	80,000	
8330.421 Telephone	2,000	
8330.422 Light & Power	220,000	
8330.425 Fuel for Heating	20,000	
8330.444 Repairs to Property & Equipment	45,000	
8330.445 Building Repairs	25,000	
8330.446 Auto Repairs	4,000	
8330.447 Other Contracted Services	50,000	
8330.462 Travel, Training	3,500	
8330.464 Dues & Subscriptions	2,500	
8330.465 Lab Tests	15,000	
Total Purification		1,078,250

<u>Functional Unit</u>	<u>Detail</u>	<u>2012-2013</u>
8340 <u>Transmission and Distribution</u>		
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	-	
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	1,500	
8340.425 Fuel for Heating	1,500	
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	105,000	
8340.462 Travel, Training	1,000	
Total Transmission and Distribution	465,615	465,615
9000 <u>Undistributed</u>		
9010.628 State Retirement	155,000	
9030.630 Social Security	79,083	
9040.633 Workers Compensation	25,000	
9060.650 Medical Insurance	210,000	
9089.854 Retiree Benefit - Hospital	18,200	
9090.854 Benefit Adjustment	11,000	
9730.701 BAN - Interest	-	
Total Undistributed	498,283	498,283
9955 <u>Interfund Transfers</u>		
9955.555 Transfers to Debt service	669,965	
Total Interfund Transfers	669,965	669,965
Total Water Fund Appropriations		\$ 3,253,263

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

Functional Unit	Actual Y/E 05/31/2011	Actual 3Q 12/31/2011 ¹	Budget 2011-2012	Budget 2012-2013
1900 Special Items				
1910.511 Unallocated Insurance	\$ 56,950	\$ 56,950	\$ 61,000	\$ 63,500
1950.514 Taxes & Assessments City	519		1,500	1,500
1990.590 Contingent Account	-	-	150,000	150,000
Total Special Items	\$ 57,469	\$ 56,950	\$ 212,500	\$ 215,000
8310 Water Administration				
8310.100 Personal Service	302,094	152,753	235,000	235,000
8310.101 OT - Personal Service	1,759	725	3,500	3,500
8310.102 Other Personal Service	3,469	1,951	4,000	4,000
8310.230 Vehicles	5,234	6,107	10,800	10,800
8310.235 Radios / Communications Equipment	-		0	0
8310.250 Maintenance Equipment	1,838	2,409	17,409	15,000
8310.300 Capital Outlay	-			0
8310.411 Office Supplies & Materials	15,732	6,189	17,500	17,500
8310.413 Gas & Oil for Auto	7,500		7,500	7,500
8310.415 Uniforms & Protective Clothing	1,085	410	1,200	1,200
8310.416 Books and Manuals			250	250
8310.417 Janitorial Supplies	383	489	900	900
8310.421 Telephone	222	2,347	10,000	10,000
8310.443 Repairs to Office Equipment	350		0	500
8310.445 Repairs to Buildings & Grounds		24	1,000	1,000
8310.446 Auto Repairs	1,996		2,000	2,000
8310.447 Other Contracted Services	244	345	400	400
8310.462 Travel, Training	516	1,132	3,250	1,500
8310.462 Dues and Subscriptions	-	4	100	100
8310.465 Meter purchase & Maintenance	7,281	3,397	13,250	15,000
Total Water Administration	349,703	178,282	328,059	326,150
8330 Purification				
8330.100 Personal Service	449,652	256,119	515,000	520,000
8330.101 OT - Personal Service	2,755	1,597	5,000	6,000
8330.102 Other Personal Service	30,921	2,062	5,000	5,000
8330.200 Equipment	8,226		-	10,000
8330.220 Computer Equipment	-		-	-
8330.235 Radios	-		-	10,000
8330.300 Capital Outlay	-	33,000	78,000	50,000
8330.411 Office Supplies & Materials	848		1,500	1,500
8330.413 Gas & Oil for Auto	5,096	468	5,500	5,500
8330.415 Uniforms & Protective Clothing	914	257	1,500	1,750
8330.416 Books & Manuals	121	133	750	500
8330.417 Janitorial Supplies	931	438	1,000	1,000
8330.418 Chemicals & Lab Supplies	64,544	32,053	79,000	80,000
8330.421 Telephone	696	310	2,000	2,000
8330.422 Light & Power	270,952	112,069	300,000	220,000
8330.425 Fuel for Heating	19,535	6,177	27,500	20,000
8330.444 Repairs to Property & Equipment	66,476	33,147	53,800	45,000
8330.445 Building Repairs	15,577	16,809	50,850	25,000
8330.446 Auto Repairs	3,952	232	4,000	4,000
8330.447 Other Contracted Services	30,193	17,233	72,500	50,000
8330.462 Travel, Training	1,981	628	3,500	3,500
8330.464 Dues & Subscriptions	1,794	1,811	2,500	2,500
8330.465 Lab Tests	11,413	5,750	15,500	15,000
Total Purification	986,577	520,293	1,224,400	1,078,250

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

Functional Unit	Actual Y/E 05/31/2011	Actual 3Q 12/31/2011 ¹	Budget 2011-2012	Budget 2012-2013
8340 <u>Transmission and Distributor</u>				
8340.100 Personal Service	203,740	113,366	202,765	202,765
8340.101 OT - Personal Service	5,717	2,577	4,000	4,000
8340.102 Other Personal Service	2,285	1,521	2,500	2,500
8340.235 Radios / Communications Equipment	-		-	0
8340.250 Other Equipment	118,747		-	0
8340.300 Capital outlay			145,000	0
8340.411 Office Supplies & Materials	6		-	0
8340.412 Street Materials	33,770	16,001	50,000	50,000
8340.413 Gas & Oil for Auto	7,500		7,500	7,500
8340.415 Uniforms & Protective Clothing	883	191	1,000	1,000
8340.417 Janitorial Supplies	484	153	350	350
8340.418 Chemicals & Lab Supplies	1,470	1,732	1,000	1,000
8340.419 Water mains, hydrants	58,459	20,878	75,000	75,000
8340.421 Telephone	421	115	2,000	2,000
8340.422 Light & Power	1,290	551	2,000	1,500
8340.425 Fuel for Heating	4,378	492	5,000	1,500
8340.444 Repairs to Property & Equipment	276	143	1,500	1,500
8340.445 Building Repairs	-		1,500	1,500
8340.446 Auto Repairs	7,380	452	7,500	7,500
8340.447 Other Contracted Services	895	320	20,000	105,000
8340.462 Travel, Training	1,280	111	1,000	1,000
Total Transmission and Distributor	448,981	158,603	529,615	465,615
9000 <u>Undistributed</u>				
9010.628 State Retirement	111,095	129,309	137,500	155,000
9030.630 Social Security	79,732	43,882	79,083	79,083
9040.633 Workers Compensation	29,000		25,000	25,000
9060.650 Medical Insurance	208,324	142,064	236,000	210,000
9089.854 Retiree Benefit - Hospital	18,200	18,200	18,200	18,200
9090.854 Benefit Adjustment	10,800	10,200	11,000	11,000
Total Undistributed	457,151	343,655	506,783	498,283
9955 <u>Interfund Transfers</u>				-
9730.701 BAN - Interest	152,858			-
9955.550 Transfers to Capital Func	43,626		-	-
9955.555 Transfers to Debt service	844,868	518,050	681,532	669,965
Total Interfund Transfers	1,041,352	518,050	681,532	669,965
Total Water Fund Appropriations	\$ 3,341,233	\$ 1,775,833	\$ 3,482,889	\$ 3,253,263

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

Acct #	Actual Y/E 05/31/2011	Actual at 12/31/2011	Budget 2011-2012	Budget 2012-2013	Variance from PY Budget
2140 Metered Water Sales	3,327,986	1,884,410	\$ 3,408,515	\$ 3,255,650	\$ (152,865)
2144 Water Meter Service Charges	1,496	16,246	24,000	-	(24,000)
2655 Other Sales	8,689	1,095	5,000	-	(5,000)
2665 Sales of Meters	-	2,549	-	-	-
Total Estimated Revenues	\$ 3,338,171	\$ 1,904,300	\$ 3,437,515	\$ 3,255,650	\$ (181,865)

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

<u>Administrative Unit</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>Increase (Decrease)</u>
Special Items	\$ 212,500	\$ 215,000	\$ 2,500
Water Administration	183,059	326,150	143,091
Purification	1,224,400	1,078,250	(146,150)
Transmission & Distribution	674,615	465,615	(209,000)
Undistributed	506,783	498,283	(8,500)
Interfund Transfers	681,532	669,965	(11,567)
Totals	<u>\$ 3,482,889</u>	<u>\$ 3,253,263</u>	<u>\$ (229,626)</u>

CITY OF OLEAN, NEW YORK

WATER QUARTERLY RATE INCREASE HISTORY

Fiscal Year	Water Rate		\$ Increase / 1000 Cu. Ft.	% Increase / 1000 Cu. Ft.
1980-1981	7.00		-	0.00%
1981-1982	10.50		3.50	50.00%
1982-1983	10.50		-	0.00%
1983-1984	10.50		-	0.00%
1984-1985	12.08		1.58	15.05%
1985-1986	12.44		0.36	2.98%
1986-1987	12.44		-	0.00%
1987-1988	12.44		-	0.00%
1988-1989	12.44		-	0.00%
1989-1990	12.44		-	0.00%
1990-1991	13.93		1.49	11.98%
1991-1992	13.93		-	0.00%
1992-1993	13.93		-	0.00%
1993-1994	14.91		0.98	7.04%
1994-1995	15.80		0.89	5.97%
1995-1996	17.38		1.58	10.00%
1996-1997	20.16		2.78	16.00%
1997-1998	20.16		-	0.00%
1998-1999	20.16		-	0.00%
1999-2000	20.16		-	0.00%
2000-2001	20.76		0.60	2.98%
2001-2002	20.76		-	0.00%
2002-2003	22.84		2.08	10.00%
2003-2004	28.55		5.71	25.00%
2004-2005	46.54	01/01/2005	17.99	63.03%
2005-2006	46.54		-	0.00%
2006-2007	51.49	09/01/2006	4.95	10.64%
2007-2008	55.99		4.50	8.74%
2008-2009	57.00		1.01	1.80%
2009-2010	58.00		1.00	1.75%
2010-2011	58.00		0	0%
2011-2012	58.00		0	0.00%
2012-2013	58.08		0.58	1.00%

CITY OF OLEAN, NEW YORK
SEWER FUND BUDGET
FOR THE 2011-2012 AND 2012-2013 BUDGET YEARS

	2011-2012	2012-2013	Increase / (Decrease)
REVENUES:			
Departmental income	\$ 3,243,653	\$ 3,193,920	\$ (49,733)
Intergovernmental charges	175,000	195,000	20,000
State aid	-	-	-
TOTAL REVENUES	3,418,653	3,388,920	(29,733)
EXPENDITURES:			
General government support	211,000	212,000	1,000
Home and community services	1,875,985	1,944,086	68,101
Employee benefits	538,599	529,650	(8,949)
BAN - Interest	-	-	-
TOTAL EXPENDITURES	2,625,584	2,685,736	60,152
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	793,069	703,184	(89,885)
OTHER FINANCING USES			
BANS Redeemed from appropriations			
Operating transfers out	(775,566)	(703,178)	72,388
TOTAL OTHER FINANCING USES	(775,566)	(703,178)	72,388
BUDGETED SURPLUS (DEFICIT)	\$ 17,503	\$ 6	\$ (17,497)

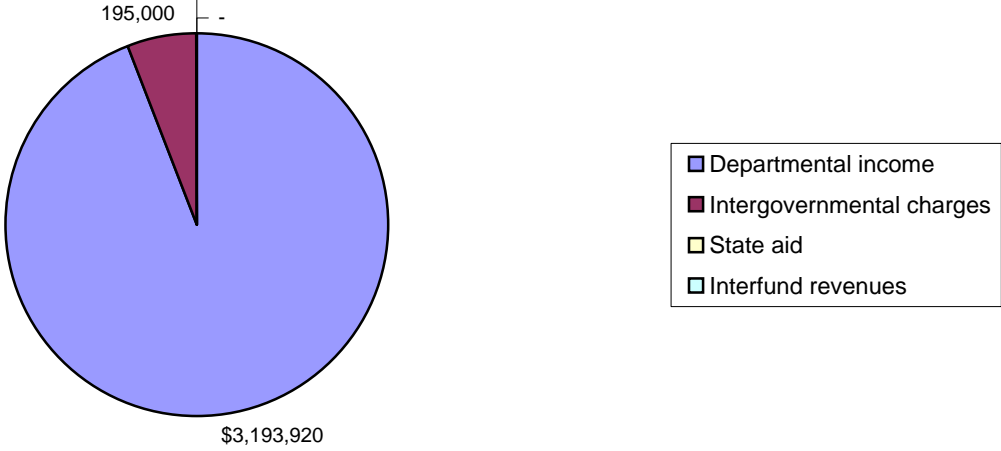
**CITY OF OLEAN, NEW YORK
SEWER FUND BUDGET
HISTORICAL COMPARISON**

	2009/2010 Actual Revenues & Expenditures	2010/2011 Actual Revenues & Expenditures	2011/2012 Proposed Revenues & Expenditures	2012/2013 Proposed Revenues & Expenditures
<u>REVENUES:</u>				
Departmental income	3,049,784	3,159,090	3,243,653	3,193,920
Intergovernmental charges	291,441	127,778	175,000	195,000
State Aid	13,798	705	-	-
TOTAL REVENUES	3,355,023	3,287,573	3,418,653	3,388,920
<u>EXPENDITURES:</u>				
General government support	56,950	56,950	211,000	212,000
Home and community services	1,594,599	1,866,966	1,875,985	1,944,086
Employee benefits	415,642	474,212	538,599	529,650
Debt service - interest expense	193,431	129,268	-	-
TOTAL EXPENDITURES	2,260,622	2,527,396	2,625,584	2,685,736
EXCESS OF REVENUE OVER EXPENDITURES	1,094,401	760,177	793,069	703,184
OTHER FINANCING USES				
BANS Redeemed from appropriations	-	(190,000)		
Proceeds from issuance of bonds		227,990		
Operating transfers out	(251,876)	(1,512,593)	(775,566)	(703,178)
TOTAL OTHER FINANCING USES	(251,876)	(1,474,603)	(775,566)	(703,178)
APPROPRIATED FUND BALANCE	\$ 842,525	\$ (714,426)	\$ 17,503	\$ 6
FUND EQUITY (DEFICIT), BEGINNING OF YEAR	417,412	1,259,937	1,545,511	\$ 545,511
FUND EQUITY (DEFICIT), END OF YEAR	\$ 1,259,937	\$ 545,511	\$ 1,563,014	\$ 545,517

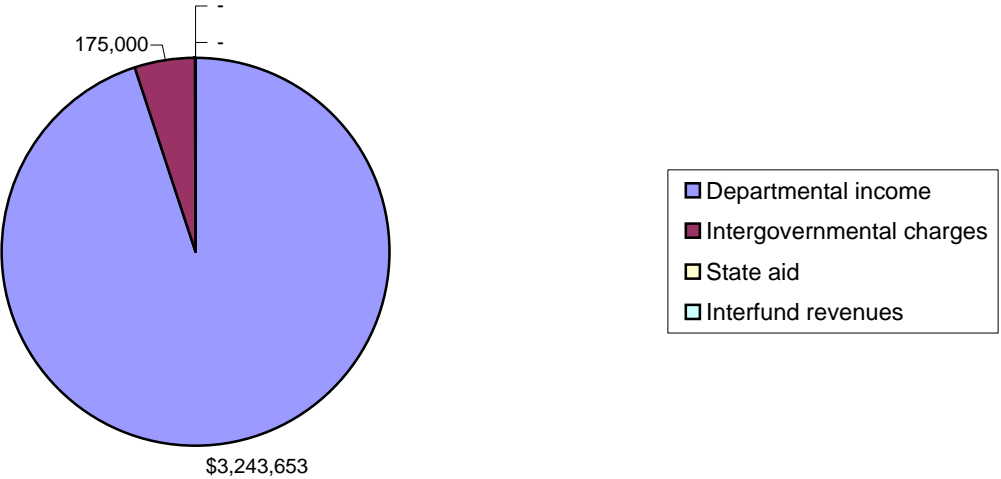
CITY OF OLEAN, NEW YORK
2012-2013 BUDGET

2012-2013

Sewer Fund Budget Distribution - Revenues

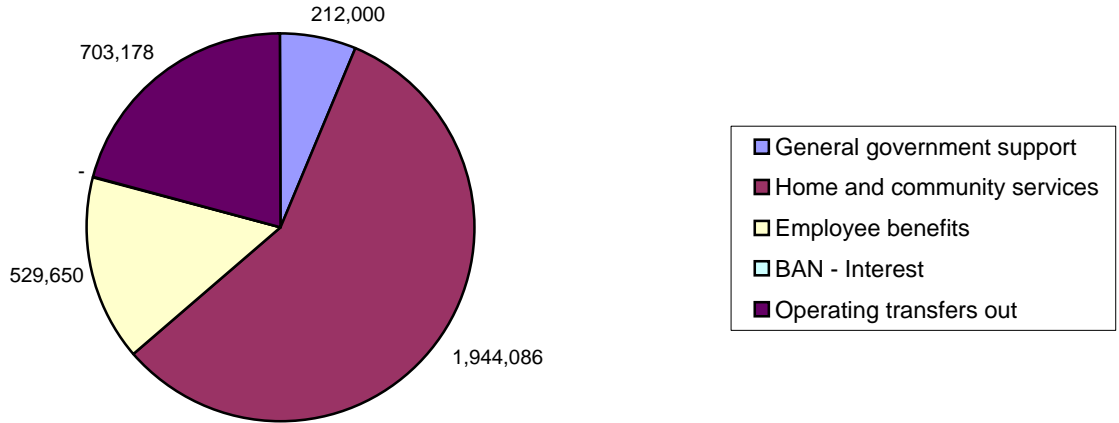


2011-2012 Sewer Fund Budget Distribution - Revenues

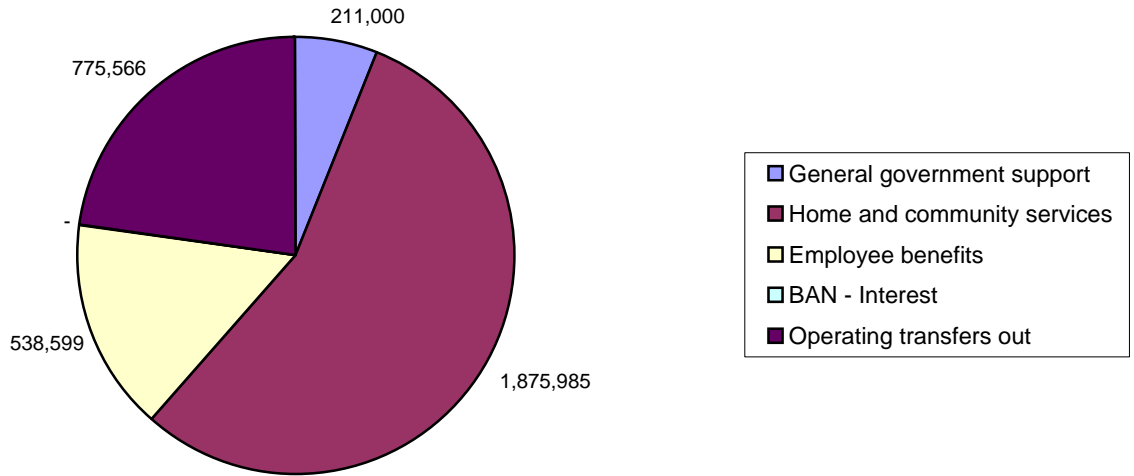


CITY OF OLEAN, NEW YORK
2012-2013 BUDGET

2012-2013 Sewer Fund Budget Distribution - Expenditures



2011-2012
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			\$ 212,000			\$ 212,000
8120	Sewer Maintenance	\$ 236,834	\$ 700	119,200			356,734
8130	Sewage Treatment & Disposal	693,602	155,800	737,950			1,587,352
9000	Undistributed				\$ 529,650		529,650
9955	Interfund Transfers					\$ 703,178	703,178
Total Appropriations		\$ 930,436	\$ 156,500	\$ 1,069,150	\$ 529,650	\$ 703,178	\$ 3,388,914
Percent to Total Budget 2011/2012		27.46%	4.62%	31.55%	15.63%	20.75%	100.00%
Percent to Total Budget 2010/2011		27.58%	1.24%	32.38%	15.50%	23.30%	100.00%

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

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2012-2013</u>
1900 <u>Special Items</u>		
1910.511 Unallocated Insurance	\$ 62,000	
1990.590 Contingent Account	150,000	
Total Special Items	\$ 212,000	\$ 212,000
8120 <u>Sewer Maintenance</u>		
8120.100 Personal Service	232,634	
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	12,500	
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	60,000	
8120.421 Telephone	-	
8120.444 Repairs to Equipment & Property	2,000	
8120.421 Automotive Repairs	10,000	
8120.447 Misc. Contracted Svcs	25,000	
8120.462 Travel, Training	1,000	
Total Sewer Maintenance	356,734	\$ 356,734

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

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2012-2013</u>
8130 Sewer Treatment & Disposal		
8130.100 Personal Service	675,602	
8130.101 OT - Personal Service	7,000	
8130.102 Other Personal Service	11,000	
8130.235 Radios / Communication Equipment	800	
8130.250 Other Equipment	5,000	
8130.301 Capital Outlay	150,000	
8130.411 Office Supplies & Materials	14,000	
8130.413 Gas & Oil for Auto	6,000	
8130.415 Uniforms & Protective Clothing	1,800	
8130.416 Books & Manuals	250	
8130.417 Janitorial Supplies	2,300	
8130.418 Chemicals	40,000	
8130.421 Telephone	10,000	
8130.422 Light & Power	260,000	
8130.425 Fuel for Heating	140,000	
8130.444 Repairs to equipment	50,000	
8130.445 Building Repairs	20,000	
8130.446 Auto Repairs	3,000	
8130.447 Misc. Contracted Svcs	185,000	
8130.455 Misc. Fees for Services	-	
8130.462 Travel, Training	5,000	
8130.464 Dues & Subscriptions	600	
	<hr/>	
Total Sewer Treatment & Disposal	1,587,352	\$ 1,587,352
9000 Undistributed		
9010.628 State Retirement	150,000	
9030.630 Social Security	70,000	
9040.633 Workers Compensation	30,000	
9060.650 Medical Insurance	255,000	
9089.854 Retiree Benefit - Hospital	13,650	
9090.854 Benefit Adjustment	11,000	
9730.701 BAN - Interest	-	
	<hr/>	
Total Undistributed	529,650	\$ 529,650
9955 Interfund Transfers		
9955.550 Transfers to Capital Projects	-	
9955.555 Transfers to Debt service	703,178	
	<hr/>	
Total Interfund Transfers	703,178	\$ 703,178
Total Sewer Fund Appropriations	<u>\$ 3,388,914</u>	<u>\$ 3,388,914</u>

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

Functional Unit	Actual Y/E 05/31/2011	Actual 3Q 12/31/2011 ¹	Budget 2011/2012	Budget 2012/2013
1900 Special Items				
1910.511 Unallocated Insurance	\$ 56,950	\$ 56,950	\$ 61,000	\$ 62,000
1990.590 Contingent Account	-		150,000	150,000
Total Special Items	\$ 56,950	\$ 56,950	\$ 211,000	\$ 212,000
8120 Sewer Maintenance				
8120.100 Personal Service	180,682	103,034	182,385	232,634
8120.101 OT - Personal Service	3,303	891	3,000	3,000
8120.102 Other Personal Service	740	270	1,200	1,200
8120.253 Radios	-		700	700
8120.301 Capital Outlay	-		-	-
8120.411 Office Supplies & Materials	200		200	200
8120.412 Resurfacing - Street Materials	17,038	4,839	15,000	15,000
8120.413 Gas & Oil for Auto	6,576		7,000	7,000
8120.415 Uniforms & Protective Clothing	515	225	1,000	1,000
8120.416 Books & Manuals	-		-	-
8120.418 Chemicals & Lab Supplies	-	10	3,500	500
8120.419 Other Supplies	85,862	91,294	100,000	60,000
8120.421 Telephone	-			-
8120.444 Repairs to Equipment & Propert	164	1,099	2,000	2,000
8120.421 Automotive Repairs	14,427	7,108	10,000	10,000
8120.447 Misc. Contracted Svcs	2,135	103,342	95,000	25,000
8120.462 Travel, Training	22	32	1,000	1,000
Total Sewer Maintenance	311,664	312,144	418,985	359,234

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

Functional Unit	Actual Y/E 05/31/2011	Actual 3Q 12/31/2011 ¹	Budget 2011/2012	Budget 2012/2013
8130 Sewer Treatment & Disposal				
8130.100 Personal Service	632,695	356,534	655,000	675,602
8130.101 OT - Personal Service	5,990	1,826	7,000	7,000
8130.102 Other Personal Service	36,400	5,501	18,000	11,000
8130.235 Radios / Communication Equipn	-		1,000	800
8130.250 Other Equipment	183,263	23,604	40,000	5,000
8130.301 Capital Outlay	32,350		40,000	150,000
8130.411 Office Supplies & Materials	10,427	6,300	15,000	14,000
8130.413 Gas & Oil for Auto	5,255	57	6,000	6,000
8130.415 Uniforms & Protective Clothing	1,029	395	1,500	1,800
8130.416 Books & Manuals	48		200	250
8130.417 Janitorial Supplies	1,153	1,147	2,200	2,300
8130.418 Chemicals	30,244	12,832	27,500	40,000
8130.421 Telephone	336	2,481	10,000	10,000
8130.422 Light & Power	257,418	122,477	250,000	300,000
8130.425 Fuel for Heating	124,969	55,933	110,000	140,000
8130.444 Repairs to equipment	59,743	16,039	60,000	50,000
8130.445 Building Repairs	21,267	7,226	25,000	20,000
8130.446 Auto Repairs	4,344	2,175	3,000	3,000
8130.447 Misc. Contracted Svcs	140,080	74,433	180,000	185,000
8130.455 Misc. Fees for Services	-		-	-
8130.462 Travel, Training	7,525	962	5,000	5,000
8130.464 Dues & Subscriptions	766	555	600	600
Total Sewer Treatment & Disposal	1,555,302	690,477	1,457,000	1,627,352
9000 Undistributed				
9010.628 State Retirement	102,779	140,059	137,500	150,000
9030.630 Social Security	68,408	38,312	67,449	70,000
9040.633 Workers Compensation	29,000		20,000	30,000
9060.650 Medical Insurance	250,775	165,118	290,000	255,000
9089.854 Retiree Benefit - Hospita	13,650	13,650	13,650	13,650
9090.854 Benefit Adjustment	9,600	10,800	10,000	11,000
			-	-
Total Undistributed	474,212	367,939	538,599	529,650
9955 Interfund Transfers				
9730.701 BAN - Interest	400,404			
9955.550 Transfers to Capital Projects	88,556		-	-
9955.555 Transfers to Debt service	424,037	717,556	775,566	703,178
Total Interfund Transfers	912,997	717,556	775,566	703,178
Total Sewer Fund Appropriations	3,311,125	2,145,066	3,401,150	3,431,414

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

<u>Account Number</u>		<u>Actual Y/E 05/31/2011</u>	<u>Actual 12/31/2011¹</u>	<u>Budget 2011-2012</u>	<u>Budget 2012-2013</u>	<u>Variance from PY Budget</u>
2120	Sewer Rents	3,159,090	1,838,832	\$ 3,243,653	\$ 3,193,920	\$ (49,733)
2122	Sewer Service Charges	6,518	322			-
2374	Outside City Sewer Fees	121,260	286,783	175,000	195,000	20,000
2375	Leacheate Disposal			-	-	-
2380	Dike Maintenance - Flood Control	705	-		-	-
Total Estimated Revenues		\$ 3,287,573	\$ 2,125,937	\$ 3,418,653	\$ 3,388,920	\$ (29,733)

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

<u>Administrative Unit</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>Increase (Decrease)</u>
Special Items	\$ 211,000	\$ 212,000	\$ 1,000
Sewer Maintenance	418,985	356,734	(62,251)
Sewage Treatment and Disposal	1,457,000	1,587,352	130,352
Undistributed	538,599	529,650	(8,949)
Interfund Transfers	775,566	703,178	(72,388)
Totals	<u>\$ 3,401,150</u>	<u>\$ 3,388,914</u>	<u>\$ (12,236)</u>

CITY OF OLEAN, NEW YORK

SEWER QUARTERLY RATE INCREASE HISTORY

Fiscal Year	Sewer Rate		\$ Inc or (Dec) / 1000 Cu. Ft.	% Inc or (Dec) / 1000 Cu. Ft.
1980-1981	1.80		-	0.00%
1981-1982	5.00		3.20	177.78%
1982-1983	5.00		-	0.00%
1983-1984	5.00		-	0.00%
1984-1985	5.00		-	0.00%
1985-1986	5.15		0.15	3.00%
1986-1987	5.15		-	0.00%
1987-1988	8.76	*	3.61	70.10%
1988-1989	11.39		2.63	30.02%
1989-1990	15.38		3.99	35.03%
1990-1991	15.38		-	0.00%
1991-1992	15.38		-	0.00%
1992-1993	15.38		-	0.00%
1993-1994	14.46		(0.92)	-5.98%
1994-1995	13.60		(0.86)	-5.95%
1995-1996	13.60		-	0.00%
1996-1997	13.60		-	0.00%
1997-1998	13.60		-	0.00%
1998-1999	13.60		-	0.00%
1999-2000	13.60		-	0.00%
2000-2001	13.60		-	0.00%
2001-2002	13.60		-	0.00%
2002-2003	14.28		0.68	5.00%
2003-2004	16.42		2.14	15.00%
2004-2005	26.27		9.85	59.97%
2005-2006	26.27		-	0.00%
2006-2007	34.30	09/01/2006	8.03	30.57%
2007-2008	37.80		3.50	10.20%
2008-2009	42.30		4.50	11.90%
2009-2010	50.50		8.20	19.39%
2010-2011	55.15		4.65	9.20%
2011-2012	55.15		0	0.00%
2012-2013	55.73		0.55	1.00%

* Industry exempted from the 1987 sewer rate increase

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

	Detail	Budget 2012-2013
1380 <u>Fiscal Agent Fees</u>		
1380.455 Fees for Service	\$10,231	
Total Fiscal Agent Fees		\$10,231
LEASE PAYMENTS		\$182,848
9710 <u>Bonds, BANs, and RANs</u>		
9710.601 Principal	\$1,481,000	
9710.701 Interest	\$696,080	
Total Serial Bonds		\$2,177,079
Total Debt Service Appropriations		\$2,370,159
<u>Debt Service Fund - Estimate Revenues</u>		
5031 <u>Interfund Transfers</u>		
Transfer from General Fund	\$639,461	
Transfer from Water Fund	\$669,965	
Transfer from Sewer Fund	\$703,178	
Total Estimated Revenues - Debt Service Fund		\$2,012,604
Appropriated Fund Balance - Water Fund Reserve		\$250,000
Appropriated Fund Balance - Sewer Fund Reserve		\$82,126
(Note: Relates to closing out CP #127)		
Appropriated Fund Balance - General Fund Reserve		\$25,429
(Note: Relates to closing out CP #142)		
Appropriated Fund Balance - Debt Service Reserve		\$357,555
Total Estimated Revenues/Appropriated Revenue For Debt		\$2,370,159