

**City of Olean, New York**

**Adopted Budget**

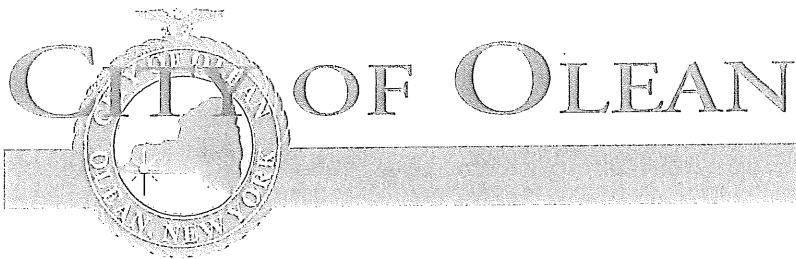
**2013 - 2014**

**Adopted**

**04/09/2013**

**City of Olean, New York  
2013- 2014 Budget  
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OFFICE OF THE MAYOR

LINDA WITTE

April 9, 2013

Members of the City of Olean Common Council:

I am especially proud to present to you my proposed fiscal plan for the 2013-2014 budget year. It has been a slow and careful process over many months, working closely with my staff and responding to your input, to construct a budget that is based on a set of desired goals and some exciting projects. Let me take this moment to express my thanks and gratitude to the common council and department heads for their efforts in forming our plan.

The numbers show that we are doing better than merely "holding our own." One obvious factor is in the city's total assessed valuation, which has increased more than \$2 million in a year. Another is a two percent drop in the tax rate to \$14.19 per \$1,000. You can see this is now a three-year trend averaging a decrease of more than one-half of one percent in each of those years. We have created a dynamic fiscal strategy that is bolstered by a healthy \$600,000 General Fund contingency line item for emergencies or budget transfers. What's more, the city can now look forward to a stable work force and even personnel costs, with no layoffs or major additions of staff.

As we progressed in our budget planning we received the support and approval of the New York State Comptroller and were very happy to see the negotiations proceed smoothly with the Council. Another good indicator of our solid financial position is the slight upward trend in sales tax revenues, which gives us the confidence to estimate an increase of five percent in the coming year to \$4,275,000.

We hope a portion of that additional revenue will be generated by a burst of activity on the East End of the city. The East State Street Reconstruction Project will be ending in the 2013-2014 budget year, and the Wes Long Project will be up and running soon afterward. We are confident that the East State Street upgrades will spin off a number of benefits for our city in the coming years.

Overall, the city has spent \$2 million in streets improvements in the past year. We have earmarked another \$500,000 to continue that work over the next year.

Our plans for the future make it necessary to raise our water and sewer rates due to the higher cost of borrowing to pay for the maintenance of this very valuable and necessary infrastructure. Each and every alderman has acknowledged that the city's infrastructure needs to be a top priority. We have made the infrastructure a priority, but that means it

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has to be paid for, too. We will need to add 7 percent to the water rate and 5 percent to the sewer rates due to increases in debt service costs over the past year.

I would like to extend my gratitude and thanks to the City taxpayers for keeping faith in our city and for giving me this opportunity to lead. By working hard and staying open to opportunity to sustain our quality of life we can now begin to see some results and look forward to a stronger municipality and a more hopeful future.

Respectfully submitted,

A handwritten signature in cursive script that reads "Mayor Linda L. Witte". The signature is written in black ink and is positioned below the typed name.

Linda L. Witte, Mayor

**CITY OF OLEAN, NEW YORK**

**COMPUTATION OF TAX LEVY**

**FOR THE FISCAL YEAR JUNE 1, 2013 TO MAY 31, 2014**

	<u>General Fund</u>	<u>Water Fund</u>	<u>Sewer Fund</u>	<u>Debt Service Fund</u>
Budget Appropriations	<u>\$ 16,454,340</u>	<u>\$ 3,640,458</u>	<u>\$ 3,537,401</u>	<u>\$ 2,565,768</u>
Less:				
Estimated Revenues Other Than Real Estate Taxes	9,452,285	3,588,500	3,460,895	-
Appropriated Fund Balances and Reserves	-	<u>51,958</u>	<u>76,506</u>	<u>100,000</u>
Total Estimated Revenues, Appropriations Fund Balances and Reserves	9,452,285	3,640,458	3,537,401	100,000
Balance of Appropriations to be Raised by Real Estate Taxes	<u><u>\$ 7,002,055</u></u>			
Budgeted Surplus (Deficit) of Special Revenue Funds		<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	
Budgeted Surplus (Deficit) of Debt Service Fund				<u><u>\$(2,465,768)</u></u>
Assessed Valuations	\$ 493,323,087			
Tax Rate per \$1,000 of Assessed Valuation	<u><u>\$ 14.19</u></u>			

**Tax Change Summary  
2013/2014**

	<u>Per Thousand Amount</u>	<u>Gross Amount</u>	<u>Percentage</u>
<b>Tax Decrease per thousand</b>	<b>\$ (0.30)</b>		
<b>Tax Rate Decrease</b>			<b><u>-2.03%</u></b>
Consisting of (per thousand):			
Increase in assessed valuation	0.42%	\$2,070,389	0.03%
Change in personal services	(0.21)	(105,520)	-1.48%
Change in equipment purchases	0.14	68,050	0.99%
Change in other costs	(1.06)	(523,502)	-7.47%
Change in benefit costs	0.21	110,372	1.48%
Increase in debt service and transfers	0.31	155,163	2.18%
Increase in appropriated fund balance	(1.93)	950,000	-13.60%
Other			
Increase in revenue sources - other than property taxes	(0.44)	216,699	-3.10%
<b>Total</b>	<b><u>(2.99)</u></b>		<b><u>-21.03%</u></b>

**CITY OF OLEAN, NEW YORK**  
**GENERAL FUND BUDGET**  
**FOR THE 2012-2013 AND 2013-2014 BUDGET YEARS**

	2012-2013	2013-2014	Increase / (Decrease)
<b>REVENUES:</b>			
Real property taxes	\$ 7,116,673	\$ 7,002,055	\$ (114,618)
Special assessment tax - real property	16,697	15,708	(989)
Real property tax items	180,000	121,000	(59,000)
Non-property tax items	4,515,000	4,710,000	195,000
Departmental income	1,335,315	1,391,000	55,685
Intergovernmental charges	163,895	152,631	(11,264)
Use of money and property	23,500	20,000	(3,500)
Licenses and permits	69,000	50,600	(18,400)
Fines and forfeitures	90,000	75,000	(15,000)
Sales of property and compensation for loss	2,500	-	(2,500)
State aid	2,839,679	2,916,346	76,667
Interfund Transfers	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 16,352,259</b>	<b>\$ 16,454,340</b>	<b>\$ 102,081</b>
<b>EXPENDITURES:</b>			
General government support	2,963,290	2,916,103	(47,187)
Public safety	5,323,341	5,290,429	(32,912)
Health	85,330	75,070	(10,260)
Transportation	2,084,901	2,091,070	6,169
Economic development	15,000	15,000	-
Culture and recreation	1,122,057	1,035,833	(86,224)
Home and community services	164,480	171,440	6,960
Employee benefits	3,929,565	4,039,937	110,372
Debt service:			
Principal	24,048	24,477	429
Interest	786	359	(427)
<b>TOTAL EXPENDITURES</b>	<b>\$ 15,712,798</b>	<b>\$ 15,659,718</b>	<b>\$ (53,080)</b>
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	<b>\$ 639,461</b>	<b>\$ 794,622</b>	<b>\$ 155,161</b>
<b>OTHER FINANCING USES</b>			
Operating transfers out	\$ (639,461)	\$ (794,622)	\$ (155,161)
<b>TOTAL OTHER FINANCING USES</b>	<b>\$ (639,461)</b>	<b>\$ (794,622)</b>	<b>\$ (155,161)</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>

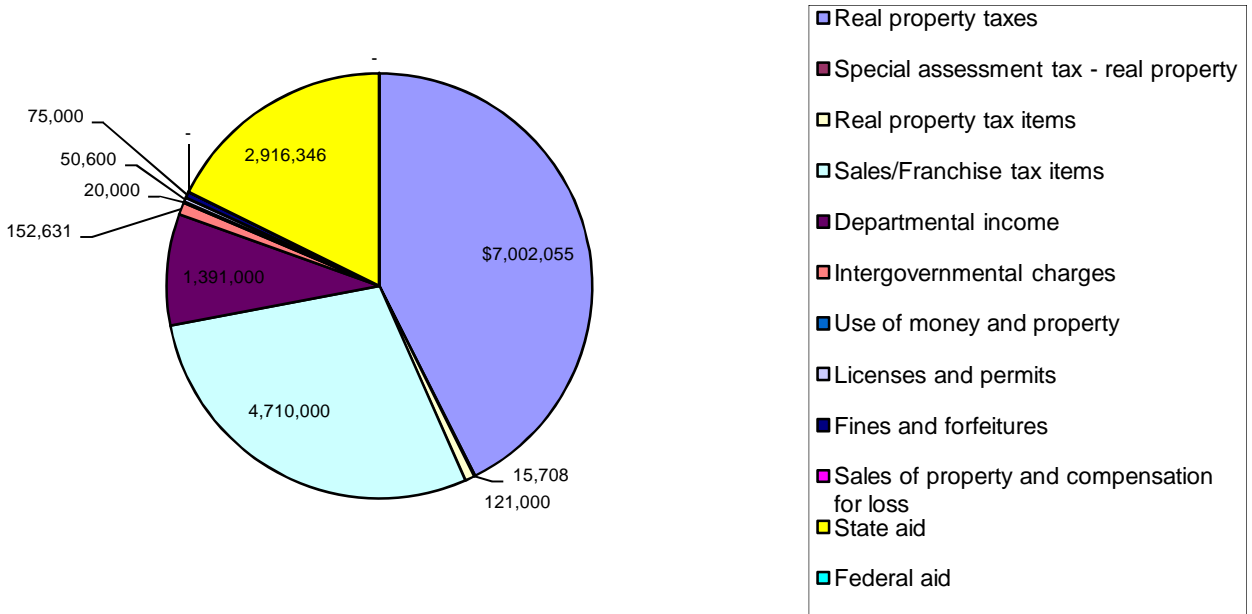
**CITY OF OLEAN, NEW YORK  
GENERAL FUND BUDGET  
HISTORICAL COMPARISON**

	2011/2012 Actual Revenues & Expenditures	2012/2013 Revenues & Expenditures Year-to-date <sup>1</sup>	2012/2013 Projected Year End Revenues & Expenditures <sup>2</sup>	2012/2013 Adopted Budget	2013/2014 Proposed Budget
<b>REVENUES:</b>					
Real property taxes	\$ 6,990,983	\$ 6,607,492	\$ 7,163,370	\$ 7,116,673	\$ 7,002,055
Special assessment tax - real property	20,379	717	15,000	16,697	15,708
Real property tax items	199,363	47,600	135,000	180,000	121,000
Non-property tax items	4,451,814	2,272,847	4,575,000	4,515,000	4,710,000
Departmental income	1,401,875	739,699	1,590,000	1,335,315	1,391,000
Intergovernmental charges	150,545	26,351	175,000	163,895	272,631
Use of money and property	21,268	8,333	20,000	23,500	20,000
Licenses and permits	47,367	29,365	63,000	69,000	50,600
Fines and forfeitures	93,550	39,325	70,000	90,000	75,000
Misc local sources	935		9,500		
Sales of property and compensation for loss	7,774	784	2,500	2,500	-
State aid	2,724,689	584,925	2,840,000	2,839,679	2,796,346
Federal Aid	207,720	0			
<b>TOTAL REVENUES</b>	<b>\$ 16,318,262</b>	<b>\$ 10,357,438</b>	<b>\$ 16,658,370</b>	<b>\$ 16,352,259</b>	<b>\$ 16,454,340</b>
<b>EXPENDITURES:</b>					
General government support	\$ 2,101,229	\$ 1,234,418	\$ 2,150,000	\$ 2,198,290	\$ 2,291,103
Public safety	5,261,844	2,906,295	5,130,000	5,323,341	5,290,429
Health	55,217	45,417	85,000	85,330	75,070
Transportation	2,185,578	1,162,867	2,250,000	2,084,901	2,091,070
Economic development	-	-	15,000	15,000	15,000
Culture and recreation	1,105,889	497,451	1,075,000	1,122,057	1,035,833
Home and community services	135,455	58,681	175,000	164,480	171,440
Employee benefits	3,713,728	2,928,260	3,855,000	3,929,565	4,039,937
Contingency		11,415	580,000	765,000	625,000
Debt service:					
Principal	23,990	16,127	24,000	24,048	24,477
Interest	4,924	429	834	786	359
<b>TOTAL EXPENDITURES</b>	<b>\$ 14,587,854</b>	<b>\$ 8,861,360</b>	<b>\$ 15,339,834</b>	<b>\$ 15,712,798</b>	<b>\$ 15,659,718</b>
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	<b>\$ 1,730,408</b>	<b>\$ 1,496,078</b>	<b>\$ 1,318,536</b>	<b>\$ 639,461</b>	<b>\$ 794,622</b>
<b>OTHER FINANCING USES</b>					
BANS Redeemed from appropriations	\$ (30,000)				
Proceeds from issuance of bonds					
Operating transfers out	(2,239,359)	(719,525)	(929,461)	\$ (639,461)	(794,622)
<b>TOTAL OTHER FINANCING USES</b>	<b>(2,269,359)</b>	<b>(719,525)</b>	<b>(929,461)</b>	<b>\$ (639,461)</b>	<b>(794,622)</b>
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>\$ (508,951)</b>	<b>\$ 776,553</b>	<b>\$ 389,075</b>	<b>\$ 0</b>	<b>\$ -</b>
<b>FUND EQUITY (DEFICIT), BEGINNING OF YEAR</b>	<b>6,253,361</b>	<b>5,744,410</b>	<b>5,744,410</b>		<b>5,744,410</b>
<b>FUND EQUITY, END OF YEAR</b>	<b>\$ 5,744,410</b>	<b>\$ 6,520,963</b>	<b>\$ 6,133,485</b>		<b>\$ 5,744,410</b>

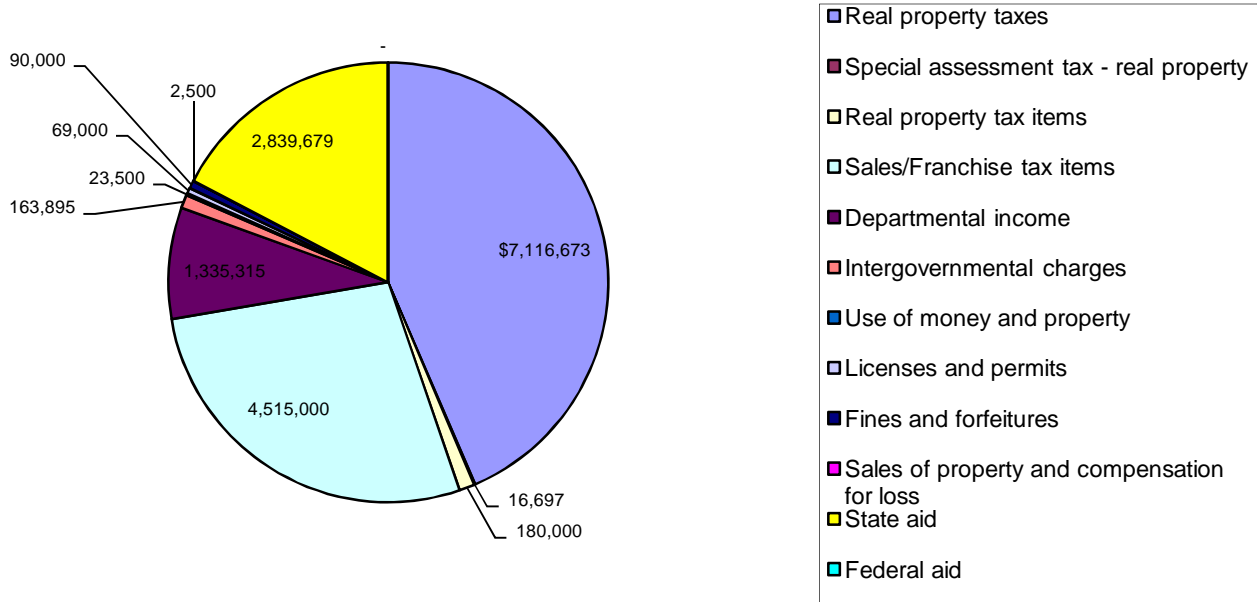


**CITY OF OLEAN, NEW YORK  
2013-2014 BUDGET**

**2013-2014  
General Fund Budget Distribution - Revenue**

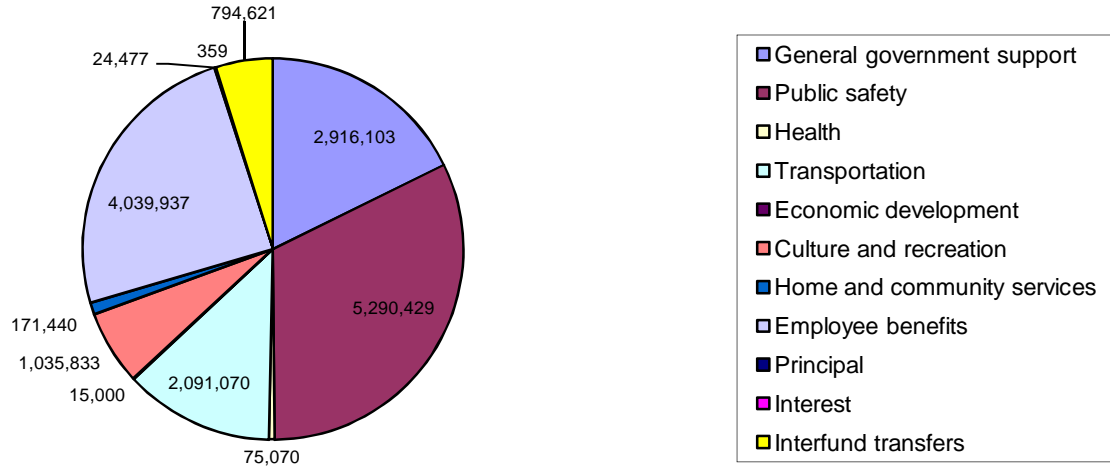


**2012-2013  
General Fund Budget Distribution - Revenue**

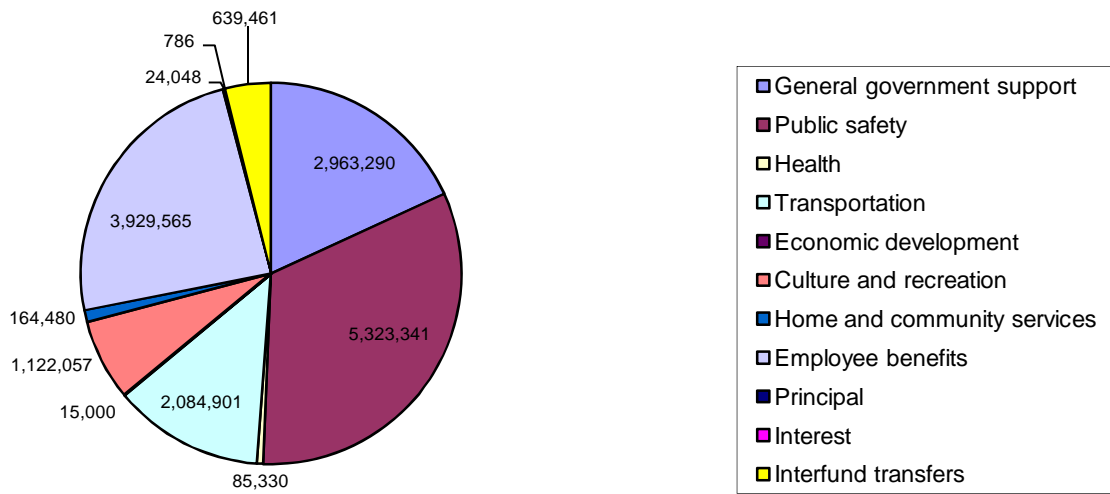


**CITY OF OLEAN, NEW YORK  
2013/2014 BUDGET**

**2013-2014 General Fund Budget Distribution - Expenditures**



**2012-2013  
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	\$ 47,850	\$ -	\$ 19,500	\$ -	\$ -	\$ 67,350
1210 Mayor	85,000	-	1,600			86,600
1320 Auditor	135,150	100	3,925			139,175
1355 Assessments	93,222	1,000	5,415			99,637
1410 Clerk	127,200	-	34,400			161,600
1420 Law	77,661	750	7,820			86,231
1440 Engineer	58,700	1,000	7,050			66,750
1490 Public Works Administration	88,100	1,000	8,100			97,200
1620 Buildings	54,700	500	155,700			210,900
1640 Central Garage	101,900	34,000	370,760			506,660
1680 Central Data Processing	115,200	7,200	132,600			255,000
1690 Central Electric Services	50,500	3,000	33,250			86,750
1900 Special Items			1,052,250			1,052,250
3120 Police Department	2,321,800	11,000	93,820	53,995		2,480,615
3320 On Street Parking	50,825	4,125	1,100			56,050
3410 Fire Department	2,450,554	34,750	110,630	18,201		2,614,135
3510 Control of Animals			60,000			60,000
3610 Examining Board	540					540
3620 Safety Inspector	37,609	-	10,980			48,589
3640 Emergency Preparedness	-		500			500
3650 Demolition of Unsafe Building:			30,000			30,000
4020 Registrar of Vital Statistics	20,060		1,000			21,060
4068 Insect Control	-		19,500			19,500
4540 Ambulance		17,500	17,010			34,510
5110 Maintenance of Streets	430,000	151,000	250,800			831,800
5111 Tree Program	16,120	75,000	200			91,320
5120 Maintenance of Bridges		-	10,000			10,000
5142 Snow Removal			139,000			139,000
5182 Street Lighting			270,500			270,500
5610 Airport	55,000	-	213,150			268,150
5630 Transportator			460,000			460,000
5650 Off Street Parking	15,600	-	4,700			20,300
6410 Industrial Development			15,000			15,000
7110 Parks	216,500	75,000	51,450			342,950
7140 Youth & Recreation Svcs	213,740	7,300	45,950			266,990
7150 Recreation Maintenance	52,000	27,500	119,950			199,450
7210 Stadium		-	24,400			24,400
7310 Youth Bureau	61,687	600	17,100			79,387
7520 Historical Property Bartlett House	20,176	7,500	22,300			49,976
7550 Celebrations			7,000			7,000
7620 Adult Recreation / John Ash Community Ct	8,650	1,000	56,030			65,680
8010 Zoning	2,900		-			2,900
8160 Landfill Monitoring			30,000			30,000
8660 Community Development	104,940	-	33,600			138,540
9000 Undistributed				4,039,937		4,039,937
9730 Debt Service					24,836	24,836
9955 Interfund Transfers					794,622	794,622
<b>Total Appropriations</b>	<b>\$ 7,113,884</b>	<b>\$ 460,825</b>	<b>\$ 3,948,040</b>	<b>\$ 4,112,133</b>	<b>\$ 819,458</b>	<b>\$ 16,454,340</b>
<b>Percent to Total Budget 2013/2014</b>	<b>43.23%</b>	<b>2.80%</b>	<b>23.99%</b>	<b>24.99%</b>	<b>4.98%</b>	<b>100.00%</b>
<b>Percent to Total Budget 2012/2013</b>	<b>43.66%</b>	<b>3.62%</b>	<b>24.19%</b>	<b>24.47%</b>	<b>4.06%</b>	<b>100.00%</b>

**CITY OF OLEAN, NEW YORK  
 APPROPRIATIONS-GENERAL FUND  
 BUDGET YEAR 2013-2014**

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2013-2014</u>
<b>1010 <u>Legislative Board</u></b>		
1010.100 Personal Service	\$ 47,850	
1010.440 Contracted Services	\$ 4,000	
1010.441 Printing	\$ 13,000	
1010.462 Travel, Training	\$ 2,500	
<b>Total Legislative Board</b>		<b>\$ 67,350</b>
<b>1210 <u>Mayor</u></b>		
1210.100 Personal Service	85,000	
1210.220 Office Equipment	-	
1210.411 Office Supplies & Materials	600	
1210.412 Telephone	-	
1210.462 Travel, Training	1,000	
<b>Total Mayor</b>		<b>86,600</b>
<b>1320 <u>Auditor</u></b>		
1320.100 Personal Service	130,150	
1320.102 Personal Service - Other	5,000	
1320.220 Office Equipment	100	
1320.411 Office Supplies & Materials	1,100	
1320.416 Books and Manuals	75	
1320.443 Repairs to Equipment	1,200	
1320.462 Travel, Training	1,500	
1320.464 Dues and Subscriptions	50	
<b>Total Auditor</b>		<b>139,175</b>
<b>1355 <u>Assessments</u></b>		
1355.100 Personal Service	93,222	
1355.200 Other Equipment	1,000	
1355.411 Office Supplies & Materials	200	
1355.441 Printing	500	
1355.443 Repairs to Office Equipment	600	
1355.453 Consulting Fees	2,900	
1355.462 Travel, Training	500	
1355.464 Dues and Subscriptions	715	
<b>Total Assessments</b>		<b>99,637</b>

<b>1410 Clerk</b>		
1410.100 Personal Service	127,200	
1410.411 Office Supplies & Materials	3,000	
1410.441 Printing	1,300	
1410.450 Fees for Service	12,100	
1410.461 Postage	18,000	
	<hr/>	
<b>Total Clerk</b>		<b>161,600</b>
<b>1420 Law</b>		
1420.100 Personal Service	77,661	
1420.220 Office Equipment	500	
1420.250 Other Equipment	250	
1420.411 Office Supplies & Materials	620	
1420.416 Books and Manuals	1,600	
1420.440 Misc. Contracted Services	2,500	
1420.457 Recording fees	1,500	
1420.462 Travel, Training	1,600	
	<hr/>	
<b>Total Law</b>		<b>86,231</b>
<b>1440 Engineer</b>		
1440.100 Personal Service	53,000	
1440.101 OT - Personal Service	5,700	
1440.200 Equipment	1,000	
1440.411 Office Supplies & Materials	800	
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	1,500	
1440.464 Dues & Subscriptions	1,500	
	<hr/>	
<b>Total Engineer</b>		<b>66,750</b>
<b>1490 Public Works Administration</b>		
1490.100 Personal Service	86,400	
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	
1490.443 Repairs to Equipment	2,500	
1490.460 Misc. Fees for Service	1,500	
1490.462 Travel, Training	2,500	
	<hr/>	
<b>Total Public Works Administration</b>		<b>97,200</b>

**1620 Buildings**

1620.100 Personal Service	51,200
1620.101 Personal Service - OT	2,500
1620.102 Other Personal Service	1,000
1620.250 Other Equipment	500
1620.417 Janitorial Supplies	5,500
1620.421 Telephone	25,000
1620.422 Light & Power	30,000
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	15,000
1620.475 Court Costs	10,000

**Total Buildings****210,900****1640 Central Garage**

1640.100 Personal Service	95,300
1640.101 OT - Personal Service	5,000
1640.102 Other Personal Service	1,600
1640.250 Other Equipment	34,000
1640.411 Office Supplies & Materials	500
1640.413 Gas & Oil	170,000
1640.414 Tires & Batteries	18,000
1640.415 Uniforms & Protective Clothing	1,500
1640.416 Books & Manuals	1,000
1640.417 Janitorial Supplies	2,500
1640.419 Welding Supplies	1,500
1640.421 Telephone	1,500
1640.422 Light & Power	10,000
1640.425 Fuel for Heating	19,000
1640.444 Repairs to Equipment	50,000
1640.445 Building Repairs	5,000
1640.446 Auto Repairs	80,000
1640.447 Misc. Fees for Service	7,260
1640.462 Travel, Training	2,000
1640.465 Mechanics Tools	1,000

**Total Central Garage****506,660**

<b>1680</b>	<b><u>Central Data Processing</u></b>		
	1680.100 Personal Service	112,200	
	1680.101 OT - Personal Service	3,000	
	1680.200 Other Equipment	7,200	
	1680.411 Office Supplies & Materials	12,000	
	1680.443 Computer Maint. Contract	106,600	
	1680.454 Programming	10,000	
	1680.462 Travel, Training	4,000	
		<hr/>	
	<b>Total Central Data Processing</b>		<b>255,000</b>
<b>1690</b>	<b><u>Central Electric Services</u></b>		
	1690.100 Personal Service	49,000	
	1690.101 OT - Personal Service	1,500	
	1690.220 Office Equipment	1,500	
	1690.250 Other Equipment	1,500	
	1690.410 Supplies and Materials	6,000	
	1690.415 Uniform & Protective Clothing	1,000	
	1690.416 Books and Manuals	200	
	1690.421 Telephone	800	
	1690.424 Traffic Signals	20,000	
	1690.444 Repairs to Equipment	2,000	
	1690.445 Building Repairs	250	
	1690.462 Travel, Training	3,000	
		<hr/>	
	<b>Total Central Electric Services</b>		<b>86,750</b>
<b>1900</b>	<b><u>Special Items</u></b>		
	1910.511 Unallocated Insurance	190,000	
	1920.512 Municipal Assoc. Dues	6,000	
	1930.513 Judgments & Claims	2,500	
	1950.514 Taxes & Assessments - City	31,000	
	1989.453 Professional Services	125,000	
	1989.454 Employee Relations Services	45,000	
	1989.455 Financial Services		
	1989.457 Appraisal Services	22,500	
	1989.458 Other Professional Services	5,000	
	1989.515 Bank Service Charges	250	
	1990.590 Contingent Account	625,000	
		<hr/>	
	<b>Total Special Items</b>		<b>1,052,250</b>

**3120 Police Department**

3120.100 Personal Service	2,112,000
3120.101 OT - Personal Service	61,800
3120.102 Other Personal Service	97,000
3120.107 Crossing Guards	12,500
3120.108 Matron, Meters, Clerical, Court PS	36,000
3120.109 Bingo Inspector - PS	2,500
3120.230 Motor Vehicles	-
3120.235 Communication Equipment	10,000
3120.245 Public Safety Equipment	1,000
3120.250 Other Equipment	-
3120.411 Office Supplies & Materials	2,000
3120.415 Uniforms & Protective Clothing	24,400
3120.416 Books and Manuals	400
3120.418 Other Materials & Supplies	37,750
3120.421 Telephone	3,000
3120.441 Printing	1,000
3120.442 Rental of Equipment	1,500
3120.443 Repairs to Office Equipment	1,500
3120.444 Repairs to Equipment	1,500
3120.446 Repairs to Automotive Equipment	4,500
3120.447 Misc. Fees for Service	7,400
3120.462 Travel, Training	8,000
3120.464 Dues and subscriptions	320
3120.465 Miscellaneous	550
3120.850 Retirement Benefits	53,995

**Total Police Department****2,480,615****3320 On Street Parking**

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

**Total On Street Parking****56,050**



**3410 Fire Department**

3410.100 Personal Service	2,235,904
3410.101 OT - Personal Service	100,621
3410.102 Other Personal Service	114,029
3410.200 Computer software	1,600
3410.235 Communication Equipment	8,850
3410.245 Public Safety Equipment	9,800
3410.250 Other Equipment	14,500
3410.411 Office Supplies & Materials	1,350
3410.415 Uniforms & Protective Clothing	36,600
3410.416 Books and Manuals	1,050
3410.417 Janitorial Supplies	2,500
3410.418 Other Materials & Supplies	2,320
3410.421 Telephone	-
3410.422 Light & Power	23,000
3410.426 Fire Investigation Team Expense	2,830
3410.441 Printing	150
3410.444 Repairs to Equipment	2,500
3410.445 Building Repairs	4,900
3410.446 Auto Repairs	14,630
3410.447 Misc. Fees for Service	13,200
3410.461 Postage	100
3410.462 Travel, Training	5,000
3410.464 Dues and subscriptions	500
3410.850 Retirement Sick Leave Benefits	18,201

**Total Fire Department****2,614,135****3510 Control of Animals**

3510.440 Fees for Service	60,000
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**Total Control of Animals****60,000****3610 Examining Board**

3610.100 Personal Service	540
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**Total Examining Board****540****15**

<b>3620</b>	<b><u>Safety Inspection</u></b>		
	3620.100 Personal Service	37,609	
	3620.411 Office Supplies & Materials	1,000	
	3620.415 Uniforms & Protective Clothing	600	
	3620.416 Books and Manuals	980	
	3620.441 Printing	250	
	3620.443 Repairs to Equipment	150	
	3620.455 Misc. Fees for Service	6,000	
	3620.462 Travel, Training	2,000	
		<hr/>	
	<b>Total Safety Inspection</b>		<b>48,589</b>
<b>3640</b>	<b><u>Emergency Preparedness</u></b>		
	3640.411 Office Supplies & Materials	500	
		<hr/>	
	<b>Total Civil Defense</b>		<b>500</b>
<b>3650</b>	<b><u>Demolition of Unsafe Buildings</u></b>		
	3650.447 Misc. Fees for Service	30,000	
		<hr/>	
	<b>Total Demolition of Unsafe Buildings</b>		<b>30,000</b>
<b>4020</b>	<b><u>Registrar of Vital Statistics</u></b>		
	4020.100 Personal Service	20,060	
	4020.411 Office Supplies & Materials	1,000	
		<hr/>	
	<b>Total Registrar of Vital Statistics</b>		<b>21,060</b>
<b>4068</b>	<b><u>Insect Control</u></b>		
	4068.100 Personal Service	-	
	4068.410 Supplies & Materials	2,000	
	4068.455 Misc. Fees for Service	16,500	
	4068.462 Travel, Training & Education	1,000	
		<hr/>	
	<b>Total Insect Control</b>		<b>19,500</b>
<b>4540</b>	<b><u>Ambulance</u></b>		
	4540.250 Other Equipment	17,500	
	4540.418 Medical supplies & materials	7,650	
	4540.421 Telephone	510	
	4540.444 Repairs to Equipment	1,050	
	4540.460 Oxygen	5,100	
	4540.462 Travel, Training	2,700	
		<hr/>	
	<b>Total Ambulance</b>		<b>34,510</b>

<b>5110</b>	<b><u>Maintenance of Streets</u></b>		
	5110.100 Personal Service	405,000	
	5110.101 OT - Personal Service	20,000	
	5110.102 Other Personal Service	5,000	
	5110.250 Other Equipment	1,000	
	5110.300 Capital Outlay	150,000	
	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	200	
	5110.447 Misc. Fees for Service	20,000	
	5110.462 Travel, Training	500	
		<hr/>	
	<b>Total Maintenance of Streets</b>		<b>831,800</b>
<b>5111</b>	<b><u>Tree Program</u></b>		
	5111.100 Personal Service	16,120	
	5111.301 Tree Programs	60,000	
	5111.302 Emergency Clean-up	15,000	
	5111.412 Telephone	200	
		<hr/>	
	<b>Total Tree Program</b>		<b>91,320</b>
<b>5120</b>	<b><u>Maintenance of Bridges</u></b>		
	5120.300 Capital Outlay	-	
	5120.447 Misc. Contracted Services	10,000	
		<hr/>	
	<b>Total Snow Removal</b>		<b>10,000</b>
<b>5142</b>	<b><u>Snow Removal</u></b>		
	5142.412 Salt, Sand, etc.	130,000	
	5142.419 Hydraulics, Cutting edges	9,000	
		<hr/>	
	<b>Total Snow Removal</b>		<b>139,000</b>
<b>5182</b>	<b><u>Street Lighting</u></b>		
	5182.424 Streets, Parks, Traffic signals	240,500	
	5182.444 Repairs to Equipment	5,000	
	5182.455 Pole Replacement	25,000	
		<hr/>	
	<b>Total Street Lighting</b>		<b>270,500</b>

<b>5610 <u>Airport</u></b>		
5610.100 Personal Service	55,000	
5610.102 Other Personal Services	-	
5610.300 Capital Projects	-	
5610.301 Capital Outlay	-	
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	3,300	
5610.422 Light & Power	13,500	
5610.425 Fuel For Heating	40,000	
5610.445 Building Repairs	30,000	
5610.447 Other Contracted Services	10,000	
5610.464 Dues and Subscriptions	250	
5610.466 Aviation Fuel (Resale)	110,000	
<b>Total Airport</b>		<b>268,150</b>
<b>5630 <u>Transportation</u></b>		
5630.447 Misc. Fees for Service	460,000	
<b>Total Transportation</b>		<b>460,000</b>
<b>5650 <u>Off Street Parking</u></b>		
5650.100 Personal Service	15,600	
5650.300 Capital Outlay	-	
5650.411 Supplies and Materials	-	
5650.422 Light & Power	3,300	
5650.440 Contracted Services	-	
5650.441 Printing	1,100	
5650.445 Repairs to Buildings & Grounds	300	
<b>Total Off Street Parking</b>		<b>20,300</b>
<b>6410 <u>Industrial Development</u></b>		
6410.467 Programs	15,000	
<b>Total Industrial Development</b>		<b>15,000</b>

**7110 Parks**

7110.100 Personal Service	195,000
7110.101 OT - Personal Service	20,000
7110.102 Other Personal Service	1,500
7110.230 Other Equipment	-
7110.250 Other Equipment	15,000
7110.301 Capital Outlay	60,000
7110.410 Supplies and Materials	1,000
7110.412 Resurfacing & Street Materials	2,000
7110.415 Uniforms & Protective Clothing	750
7110.418 Parks materials & supplies	3,500
7110.419 Replacement supplies	1,000
7110.421 Telephone	400
7110.422 Light & Power	13,500
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	8,000
7110.462 Travel, Training, and Education	300

**Total Parks****342,950****7140 Youth and Recreation Services**

7140.100 Personal Service	211,740
7140.101 OT - Personal Service	1,000
7140.102 Other Personal Service	1,000
7140.220 Recreation Equipment	6,500
7140.250 Office Equipment	800
7140.415 Uniforms & Protective Clothing	1,000
7140.418 Supplies and Materials	4,000
7140.419 Consession Stand Inventory	20,000
7140.421 Telephone	-
7140.447 Misc. Fees for Service	15,500
7140.460 Misc. Printing	1,000
7140.462 Travel, Training	-
7140.464 Dues and subscriptions	450
7140.467 Programs	4,000

**Total Youth and Recreation Services****266,990**

**7150 Recreation Maintenance**

7150.100 Personal Service	50,500
7150.101 Personal Service - Overtime	1,000
7150.102 Other Personal Service	500
7150.250 Other Equipment	27,500
7150.301 Capital Outlay	-
7150.411 Supplies and materials	500
7150.412 Chemicals	11,000
7150.415 Uniforms & Protective Clothing	200
7150.417 Janitorial Supplies	1,750
7150.421 Telephone	-
7150.422 Light & Power	40,000
7150.425 Fuel for Heating	16,000
7150.444 Repairs to Equipment	20,000
7150.445 Building Repairs	20,000
7150.447 Miscellaneous Contract Services	9,500
7150.462 Travel, Training	500
7150.465 Licensing fees	500

**Total Ice Skating Rink - Pool Complex****199,450****7210 Stadium**

7210.300 Capital Outlay	-
7210.418 Supplies and Materials	5,000
7210.422 Light & Power	13,000
7210.445 Repairs to Buildings & Grounds	5,400
7210.467 Programs	1,000

**Total Stadium****24,400****7310 Youth Programs - Youth Bureau**

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	400
7310.421 Telephone	400
7310.462 Travel, Training	1,000
7310.464 Dues and subscriptions	300
7310.467 Programs	15,000

**Total Youth Programs - Youth Bureau****79,387**

<b>7520</b>	<b><u>Historian and Historical Property</u></b>		
	7520.100 Personal Service	20,176	
	7520.300 Capital Outlay	7,500	
	7520.411 Office Supplies & Materials	250	
	7520.417 Janitorial Supplies	750	
	7520.422 Light & Power	6,000	
	7520.425 Fuel for Heating	7,500	
	7520.444 Repairs to Equipment	1,000	
	7520.445 Repairs to Building and Grounds	3,000	
	7520.447 Misc. Fees for Service	2,000	
	7520.465 Miscellaneous	300	
	7520.467 Programs	1,500	
		<hr/>	
	<b>Total Historical Property</b>		<b>49,976</b>
<b>7550</b>	<b><u>Celebrations</u></b>		
	7550.467 Programs	7,000	
		<hr/>	
	<b>Total Celebrations</b>		<b>7,000</b>
<b>7620</b>	<b><u>Adult Recreation / John Ash Community Center</u></b>		
	7620.100 Personal Service	8,650	
	7620.250 Other Equipment	1,000	
	7620.417 Janitorial Supplies	1,800	
	7620.421 Telephone	900	
	7620.422 Light & Power	9,000	
	7620.425 Fuel for heating	8,000	
	7620.445 Building Repairs	3,000	
	7620.447 Misc. Fees for Service	3,330	
	7620.467 Programs	30,000	
		<hr/>	
	<b>Total Adult Recreation</b>		<b>65,680</b>
<b>8010</b>	<b><u>Zoning</u></b>		
	8010.100 Personal Service	2,900	
		<hr/>	
	<b>Total Zoning</b>		<b>2,900</b>
<b>8160</b>	<b><u>Landfill Monitoring</u></b>		
	8160.447 Misc. Contracted Services	30,000	
		<hr/>	
	<b>Total Landfill Monitoring</b>		<b>30,000</b>

**8660 Community Development**

8660.100 Personal Service	99,140
8660.101 Personal Service - Overtime	3,000
8660.102 Personal Service - Other	2,800
8660.102 Office Equipment	-
8660.411 Office Supplies & Materials	1,000
8660.441 Printing	-
8660.453 Consultants	20,000
8660.457 Recording Fees	600
8660.462 Travel, Training	2,000
8660.467 Programs	10,000

**Total Community Development****138,540****9000 Undistributed**

9010.628 State Retirement	488,677
9015.629 Fire & Police Retirement	1,259,110
9030.630 Social Security	545,000
9040.633 Workers Compensation	195,000
9050.636 Unemployment Insurance	12,000
9060.650 Medical Insurance	1,410,000
9089.854 Retirees Benefit - Hospital	59,150
9090.854 Benefit Adjustment	71,000

**Total Undistributed****4,039,937****9790 Debt Service**

9730.700 BAN - Interest	-
9730.701 RAN - Interest	-
9790.602 State Loan - Principal	24,477
9790.702 State Loan - Interest	359

**Total Debt Service****24,836****9955 Interfund Transfers**

9955.550 Transfers to Capital Fund	150,000
9955.555 Transfers to Debt Service	644,622

**Total Interfund Transfers****794,622****Total General Fund Appropriations****\$ 16,454,340**



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

	Actual Expense 05/31/2012	Actual Expense Thru 12/31/12	Budget 2012-2013	Budget 2013-2014
<b>1010 <u>Legislative Board</u></b>				
1010.100 Personal Service	\$ 47,335	\$ 24,942	\$ 47,622	\$ 47,850
1010.440 Contracted Services	3,750	1,650	4,400	4,000
1010.441 Printing	11,526	4,955	11,000	13,000
1010.444				
1010.462 Travel, Training	763	986	1,000	2,500
<b>Total Legislative Board</b>	<b>\$ 63,374</b>	<b>\$ 32,533</b>	<b>\$ 64,022</b>	<b>\$ 67,350</b>
<b>1210 <u>Mayor</u></b>				
1210.100 Personal Service	\$ 85,332	\$ 45,923	\$ 85,000	\$ 85,000
1210.220 Office Equipment	0		0	0
1210.411 Office Supplies & Materials	790	317	600	600
1210.412 Telephone	0		0	0
1210.462 Travel, Training	1,123	576	600	1,000
<b>Total Mayor</b>	<b>\$ 87,245</b>	<b>\$ 46,816</b>	<b>\$ 86,200</b>	<b>\$ 86,600</b>
<b>1320 <u>Auditor</u></b>				
1320.100 Personal Service	\$ 127,698	\$ 67,426	\$ 130,150	\$ 130,150
1320.102 Personal Service - Other	420	53	6,000	5,000
1320.200 Office equipment	0	111	125	100
1320.411 Office Supplies & Materials	865	500	1,200	1,100
1320.416 Book and manuals	0	31	100	75
1320.443 OfficeFurniture				1,200
1320.462 Travel, Training	2274	105	1,500	1,500
1320.464 Dues and Subscriptions	0		100	50
<b>Total Auditor</b>	<b>\$ 131,257</b>	<b>\$ 68,226</b>	<b>\$ 139,175</b>	<b>\$ 139,175</b>
<b>1355 <u>Assessments</u></b>				
1355.100 Personal Service	93,471	50,355	93,122	93,222
1355.200 Equipment	-	157	500	1,000
1355.411 Office Supplies & Materials	123	25	250	200
1355.441 Printing	-		500	500
1355.443 Repairs to Office Equipment	547		600	600
1355.453 Consulting Fees	2,150	800	7,400	2,900
1355.462 Travel, Training	150	130	1,000	500
1355.464 Dues and Subscriptions	100	90	100	715
<b>Total Assessments</b>	<b>\$ 96,541</b>	<b>\$ 51,557</b>	<b>\$ 103,472</b>	<b>\$ 99,637</b>

	Actual Expense 05/31/2012	Actual Expense Thru 12/31/12	Budget 2012-2013	Budget 2013-2014
<b>1410 Clerk</b>				
1410.100 Personal Service	126,991	\$ 68,482	\$ 126,900	\$ 127,200
1410.411 Office Supplies & Materials	1,284	972	3,000	3,000
1410.441 Printing	1,260	1,290	1,400	1,300
1410.443 Repairs to Office Equipment	-	-	-	-
1410.450 Fees for Service	10,103	5,538	9,700	12,100
1410.461 Postage	17,345	8,906	18,000	18,000
1410.462 Travel, Training	-	-	150	-
1410.464 Dues and Subscriptions	-	-	-	-
<b>Total Clerk</b>	<b>\$ 156,983</b>	<b>\$ 85,188</b>	<b>\$ 159,150</b>	<b>\$ 161,600</b>
<b>1420 Law</b>				
1420.100 Personal Service	\$ 76,214	\$ 40,556	\$ 77,661	\$ 77,661
1420.220 Office Equipment	-	-	500	500
1420.411 Office Supplies & Materials	396	-	-	250
1420.250 Other Equipment	-	-	400	620
1420.416 Books and Manuals	2,043	1,018	2,000	1,600
1420.440 Misc. Contracted Services	6,149	-	8,000	2,500
1420.457 Recording fees	25	-	2,000	1,500
1420.462 Travel, Training	543	199	1,200	1,600
<b>Total Law</b>	<b>\$ 85,370</b>	<b>\$ 41,773</b>	<b>\$ 91,761</b>	<b>\$ 86,231</b>
<b>1440 Engineer</b>				
1440.100 Personal Service	\$ 36,734	\$ 25,361	\$ 53,000	\$ 53,000
1440.101 OT - Personal Service	267	1,800	4,700	5,700
1440.102 Other Personal Service	760	491	-	-
1440.200 Equipment	-	-	800	1,000
1440.230 Leased Vehicles	3,565	2,080	3,600	-
1440.411 Office Supplies & Materials	-	196	800	800
1440.415 Uniforms & Protective Clothi	654	103	250	250
1440.421 Telephone	59	-	500	500
1440.440 Miscellaneous Contracted Services	-	2,500	1,500	2,000
1440.443 Repairs to Equipment	-	233	500	500
1440.462 Travel, Training	830	231	1,500	1,500
1440.464 Dues & Subscriptions	849	1,177	500	1,500
<b>Total Engineer</b>	<b>\$ 43,718</b>	<b>\$ 34,172</b>	<b>\$ 67,650</b>	<b>\$ 66,750</b>

	<b>Actual Expense 05/31/2012</b>	<b>Actual Expense Thru 12/31/12</b>	<b>Budget 2012-2013</b>	<b>Budget 2013-2014</b>
<b>1490 Public Works Administration</b>				
1490.100 Personal Service	84,608	\$ 43,947	\$ 85,500	\$ 86,400
1490.101 OT - Personal Service	-		-	-
1490.102 Other Personal Service	918	339	1,700	1,700
1490.220 Office Equipment	932		1,000	1,000
1490.411 Office Supplies & Materials	2,299	71	1,500	1,500
1490.415 Uniforms & Protective Clothi	-		100	100
1490.416 Books and Manuals	-			
1490.443 Repairs to Equipment	1,221	590	1,500	2,500
1490.460 Misc. Fees for Service	112	40	250	1,500
1490.462 Travel, Training	2,251	1,982	3,000	2,500
1490.464 Dues and Subscriptions	505	16	500	-
<b>Total Public Works Administration</b>	<b>\$ 92,846</b>	<b>\$ 46,985</b>	<b>\$ 95,050</b>	<b>\$ 97,200</b>
<b>1620 Buildings</b>				
1620.100 Personal Service	51,144	\$ 27,432	\$ 50,400	\$ 51,200
1620.101 Personal Service - OT	1,683	1,991	2,500	2,500
1620.102 Other Personal Service	943	507	1,000	1,000
1620.250 Other Equipment	47		600	500
1620.300 Capital Outlay				-
1620.417 Janitorial Supplies	6,248	2,170	5,500	5,500
1620.421 Telephone	24,474	13,591	22,000	25,000
1620.422 Light & Power	25,183	2,768	38,000	30,000
1620.425 Fuel for Heating	10,253	3,774	18,200	18,200
1620.444 Building Repairs	46,851	29,252	50,000	50,000
1620.445 Crime Lab	76	14	2,000	2,000
1620.447 Misc. Fees for Service	8,979	8,613	40,000	15,000
1620.475 Court Costs	3,892		10,000	10,000
<b>Total Buildings</b>	<b>\$ 179,773</b>	<b>\$ 90,112</b>	<b>\$ 240,200</b>	<b>\$ 210,900</b>

	Actual Expense 05/31/2012	Actual Expense Thru 12/31/12	Budget 2012-2013	Budget 2013-2014
<b>1640 Central Garage</b>				
1640.100 Personal Service	\$ 100,484	\$ 81,490	\$ 95,300	\$ 95,300
1640.101 OT - Personal Service	2,302	737	2,500	5,000
1640.102 Other Personal Service	697	278	1,000	1,600
1640.250 Other Equipment	2,994	3,707	3,500	34,000
1620.300 Capital Outlay	-		8,000	-
1640.411 Office Supplies & Materials	6	75	200	500
1640.413 Gas & Oil	158,145	77,400	130,000	170,000
1640.414 Tires & Batteries	24,537	10,645	13,000	18,000
1640.415 Uniforms & Protective Clothi	1,144	733	1,000	1,500
1640.416 Books & Manuals	3,287	1,974	500	1,000
1640.417 Janitorial Supplies	1,740	1,448	2,500	2,500
1640.419 Welding Supplies	2,158	1,215	1,500	1,500
1640.421 Telephone	245	216	1,250	1,500
1640.422 Light & Power	9,940	8,105	10,000	10,000
1640.425 Fuel for Heating	4,742	125	19,000	19,000
1640.444 Repairs to Equipment	6,002	1,432	1,500	50,000
1640.445 Building Repairs	11,751	6,191	3,000	5,000
1640.446 Auto Repairs	101,985	50,761	60,000	80,000
1640.447 Misc. Fees for Service	689	1,883	5,260	7,260
1640.462 Travel, Training	1,164	190	2,500	2,000
1640.465 Mechanics Tools	638	604	1,000	1,000
<b>Total Central Garage</b>	<b>\$ 434,650</b>	<b>\$ 249,209</b>	<b>\$ 362,510</b>	<b>\$ 506,660</b>
<b>1680 Central Data Processing</b>				
1680.100 Personal Service	\$ 112,020	\$ 63,115	\$ 110,400	\$ 112,200
1680.101 OT - Personal Service	-		2,000	3,000
1680.102 Personal Service-Other	3,473	386		
1680.200 Other Equipment	7,495	6,995	7,000	7,200
1680.411 Office Supplies & Materials	13,121	2,722	12,000	12,000
1680.443 Computer Maint. Contract	95,714	62,282	103,100	106,600
1680.454 Programming	11,999	4,952	7,000	10,000
1680.462 Travel, Training	3,073	1,796	5,000	4,000
<b>Total Central Data Processing</b>	<b>\$ 246,895</b>	<b>\$ 142,248</b>	<b>\$ 246,500</b>	<b>\$ 255,000</b>

	Actual Expense 05/31/2012	Actual Expense Thru 12/31/12	Budget 2012-2013	Budget 2013-2014
<b>1690 Central Electric Services</b>				
1690.100 Personal Service	\$ 48,039	\$ 40,630	\$ 49,000	\$ 49,000
1690.101 OT - Personal Service	257	41	200	1,500
1690.102 Central Elv service	-	-	-	-
1690.220 Office Equipment	314	-	250	1,500
1690.250 Other Equipment	4,897	520	2,000	1,500
1690.410 Office Supplies & Materials	5,990	1,426	6,000	6,000
1690.415 Uniforms & Protective Clothi	552	167	500	1,000
1690.416 Books & Manuals	100	-	100	200
1690.421 Telephone	609	135	800	800
1690.422 Light & Power	-	-	-	-
1690.424 Traffic signals	2,554	8,078	20,000	20,000
1690.425 Fuel for heating	-	-	-	-
1690.444 Repairs to Equip/Proprty	9,817	828	2,000	2,000
1690.445 Building Repairs	22	-	250	250
1690.462 Travel, Training	420	-	1,000	3,000
<b>Total Central Electric Services</b>	<b>\$ 73,571</b>	<b>\$ 51,825</b>	<b>\$ 82,100</b>	<b>\$ 86,750</b>
<b><u>Special Items</u></b>				
1910.511 Unallocated Insurance	\$ 184,940	\$ 180,664	\$ 190,000	\$ 190,000
1920.512 Municipal Assoc. Dues	5,732	5,650	6,000	6,000
1930.413 Judgments & Claims	180	1,846	5,000	2,500
1950.514 Taxes & Assessments - City	30,499	11,392	32,000	31,000
1950.515 Bank Service Charges	195	1,179	-	-
1989.453 Professional Services	137,819	45,340	155,000	125,000
1989.454 Employee Relations Service:	42,660	34,630	70,000	45,000
1989.457 Appraisal Services	-	-	-	22,500
1989.458 Other Professional Services	6,981	11,500	2,500	5,000
1989.515 Bank Service Charges	-	-	-	250
1990.590 Contingent Account	-	11,415	765,000	625,000
<b>Total Special Items</b>	<b>\$ 409,006</b>	<b>\$ 303,616</b>	<b>\$ 1,225,500</b>	<b>\$ 1,052,250</b>

	Actual Expense 05/31/2012	Actual Expense Thru 12/31/12	Budget 2012-2013	Budget 2013-2014
<b>3120 Police Department</b>				
3120.100 Personal Service	\$ 2,052,407	\$ 1,101,071	\$ 2,033,342	\$ 2,112,000
3120.101 OT - Personal Service	77,037	39,313	60,000	61,800
3120.102 Other Personal Service	81,216	78,019	107,084	97,000
3120.107 Crossing Guards	10,820	5,223	17,400	12,500
3120.108 Matron, Meters, Clerical, Cor	35,273	18,813	46,000	36,000
3120.109 Bingo Inspector - PS	2,519	1,356	2,500	2,500
3120.230 Motor vehicles	-	-	-	-
3120.235 Communication Equipment	6,614	2,573	10,000	10,000
3120.245 Public Safety Equipment	838	843	850	1,000
3120.250 Other Equipment	804	529	500	-
3120.411 Office Supplies & Materials	2,076	1,771	2,000	2,000
3120.415 Uniforms & Protective Clothi	26,179	13,237	24,400	24,400
3120.416 Books and Manuals	323	152	300	400
3120.418 Other Materials & Supplies	62,049	1,790	29,050	37,750
3120.421 Telephone	1,397	1,135	4,000	3,000
3120.441 Printing	564	-	800	1,000
3120.442 Rental of Equipment	-	-	1,500	1,500
3120.443 Repairs to Office Equipment	1,619	629	500	1,500
3120.444 Repairs to Equipment	608	642	1,000	1,500
3120.446 Repairs to Automotive Equip	4,140	(288)	4,500	4,500
3120.447 Misc. Fees for Service	7,464	1,214	4,400	7,400
3120.462 Travel, Training	9,733	3,014	7,000	8,000
3120.464 Dues and subscriptions	300	200	320	320
3120.465 Miscellaneous	5,961	225	550	550
3120.850 Retirement Benefits	53,995	53,995	53,995	53,995
<b>Total Police Department</b>	<b>\$ 2,443,936</b>	<b>\$ 1,325,456</b>	<b>\$ 2,411,991</b>	<b>\$ 2,480,615</b>
<b>3320 On Street Parking</b>				
3320.100 Personal Service	\$ 51,017	\$ 27,456	\$ 50,825	\$ 50,825
3320.101 Personal Service - Overtime	-	18	-	-
3320.250 Other Equipment	-	-	-	-
3320.301 Capital Outlay	4,203	-	4,125	4,125
3320.411 Office Supplies & Materials	14	47	50	50
3320.412 Supplies & Materials	51	1,078	425	425
3320.415 Uniforms & Protective Clothi	202	-	200	200
3320.419 Repair Parts	337	77	425	425
<b>Total On Street Parking</b>	<b>\$ 55,824</b>	<b>\$ 28,676</b>	<b>\$ 56,050</b>	<b>\$ 56,050</b>

	<b>Actual Expense 05/31/2012</b>	<b>Actual Expense Thru 12/31/12</b>	<b>Budget 2012-2013</b>	<b>Budget 2013-2014</b>
<b>3410 Fire Department</b>				
3410.100 Personal Service	\$ 2,262,285	\$ 1,177,663	\$ 2,290,904	\$ 2,235,904
3410.101 OT - Personal Service	112,911	64,497	100,621	100,621
3410.102 Other Personal Service	107,240	97,196	139,029	114,029
3410.200 Computer software	2,723	1,481	1,560	1,600
3410.235 Communication Equipment	732	1,406	9,415	8,850
3410.245 Public Safety Equipment	18,461	2,862	7,800	9,800
3410.250 Other Equipment	9,349		5,110	14,500
3410.411 Office Supplies & Materials	1,043	456	1,310	1,350
3410.415 Uniforms & Protective Cloths	48,933	38,161	44,945	36,600
3410.416 Books and Manuals	781	163	500	1,050
3410.417 Janitorial Supplies	2,262	1,156	2,380	2,500
3410.418 Other Materials & Supplies	1,936	2,103	2,250	2,320
3410.421 Telephone	-		-	-
3410.422 Light & Power	20,157	8,456	28,000	23,000
3410.426 Fire Investigation Team Exp	1,462		2,750	2,830
3410.441 Printing	-		100	150
3410.443 Repairs to office equipment	-		-	-
3410.444 Repairs to Equipment	5,178	281	2,350	2,500
3410.445 Building Repairs	5,003	5,973	4,675	4,900
3410.446 Auto Repairs	8,854	459	24,900	14,630
3410.447 Misc. Fees for Service	19,830	11,450	10,318	13,200
3410.461 Postage	-	11	50	100
3410.462 Travel, Training	20,571	855	5,000	5,000
3410.464 Dues and subscriptions	792	50	470	500
3410.465 Miscellaneous	-		-	-
3410.850 Retirement Sick Leave Bene	18,201	18,201	18,201	18,201
<b>Total Fire Department</b>	<b>\$ 2,668,704</b>	<b>\$ 1,432,880</b>	<b>\$ 2,702,638</b>	<b>\$ 2,614,135</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	\$ 794		\$ 540	\$ 540
<b>Total Examining Board</b>	<b>\$ 794</b>	<b>\$ -</b>	<b>\$ 540</b>	<b>\$ 540</b>

	Actual Expense 05/31/2012	Actual Expense Thru 12/31/12	Budget 2012-2013	Budget 2013-2014
<b>3620 Safety Inspection</b>				
3620.100 Personal Service	\$ 3,930	\$ 6,913	\$ 36,522	\$ 37,609
3620.411 Office Supplies & Materials	629		1,000	1,000
3620.415 Uniforms & Protective Clothi	329	250	250	600
3620.416 Books and Manuals	855		450	980
3620.421 Telephone			-	-
3620.441 Printing	196		250	250
3620.443 Repairs to Equipment	83		150	150
3620.447 Misc. Contracted Services	3,050			
3620.455 Misc. Fees for Service		4,336	6,000	6,000
3620.462 Travel, Training	1,525	760	2,000	2,000
3620.465 Dues & Subscriptions	-		-	-
<b>Total Safety Inspection</b>	<b>\$ 10,597</b>	<b>\$ 12,259</b>	<b>\$ 46,622</b>	<b>\$ 48,589</b>
<b>3640 Emergency Preparedness</b>				
3640.411 Office Supplies & Materials	1,194	-	500	500
<b>Total Civil Defense</b>	<b>\$ 1,194</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 500</b>
<b>3650 Demolition of Unsafe Buildings</b>				
3650.447 Misc. Fees for Service	\$ 20,795	\$ 1,500	\$ 45,000	\$ 30,000
<b>Total Demolition of Unsafe Buildings</b>	<b>\$ 20,795</b>	<b>\$ 1,500</b>	<b>\$ 45,000</b>	<b>\$ 30,000</b>
<b>4020 Registrar of Vital Statistics</b>				
4020.100 Personal Service	\$ 40,303	\$ 10,072	\$ 43,320	\$ 20,060
4020.411 Office Supplies & Materials	1,093	762	1,000	1,000
<b>Total Registrar of Vital Statistics</b>	<b>\$ 41,396</b>	<b>\$ 10,834</b>	<b>\$ 44,320</b>	<b>\$ 21,060</b>
<b>4068 Insect Control</b>				
4068.100 Personal Service	\$ -	\$ -	\$ -	\$ -
4068.410 Supplies & Materials			2,000	2,000
4068.455 Misc. Fees for Service			20,000	16,500
4068.462 Travel, Training & Education	100	405	1,000	1,000
<b>Total Insect Control</b>	<b>\$ 100</b>	<b>\$ 405</b>	<b>\$ 23,000</b>	<b>\$ 19,500</b>



	Actual Expense 05/31/2012	Actual Expense Thru 12/31/12	Budget 2012-2013	Budget 2013-2014
<b>4540 Ambulance</b>				
4540.250 Other Equipment	\$ -		\$ -	\$ 17,500
4540.418 Medical supplies & materials	6,602	1,787	7,420	7,650
4540.421 Telephone	259		510	510
4540.444 Repairs to Equipment	3,032	1,428	1,280	1,050
4540.460 Oxygen	3,110	2,199	5,100	5,100
4540.462 Travel, Training	718	305	3,700	2,700
<b>Total Ambulance</b>	<b>\$ 13,721</b>	<b>\$ 5,719</b>	<b>\$ 18,010</b>	<b>\$ 34,510</b>
<b>5110 Maintenance of Streets</b>				
5110.100 Personal Service	\$ 345,486	\$ 216,852	\$ 404,477	\$ 405,000
5110.101 OT - Personal Service	11,893	5,285	20,000	20,000
5110.102 Other Personal Service	3,195	1,614	5,000	5,000
5110.230 Vehicles				-
5110.250 Other Equipment	6,729	22,981	1,000	1,000
5110.301 Capital Outlay	-	61,399	161,840	150,000
5110.411 Office Supplies & Materials	502	61	100	100
5110.412 Resurfacing & Street Materials	578,818	339,094	200,000	200,000
5110.415 Uniforms & Protective Clothing	2,208	1,008	2,000	2,000
5110.418 Signs - traffic	15,877	15,770	25,000	25,000
5110.419 Accessories	3,176	3,020	3,000	3,000
5110.421 Telephone	185		100	200
5110.447 Misc. Fees for Service	10,556	3,490	20,000	20,000
5110.462 Travel, Training	0		400	500
<b>Total Maintenance of Streets</b>	<b>\$ 978,625</b>	<b>\$ 670,574</b>	<b>\$ 842,917</b>	<b>\$ 831,800</b>
<b>5111 Tree Program</b>				
5111.100 Personal Service	\$ 15,671	\$ 9,054	\$ 16,120	\$ 16,120
5111.301 Tree Programs	60,700	17,354	60,000	60,000
5111.302 Emergency Clean-up	14,280	57,875	15,000	15,000
5111.412 Telephone	-		200	200
<b>Total Tree Program</b>	<b>\$ 90,651</b>	<b>\$ 84,283</b>	<b>\$ 91,320</b>	<b>\$ 91,320</b>
<b>5120 Maintenance of Bridges</b>				
5120.300 Capital Outlay	\$ -		\$ -	\$ -
5120.447 Misc. Contracted Services	74,584	8,000	8,000	10,000
<b>Total Maintenance of Bridges</b>	<b>\$ 74,584</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 10,000</b>

	Actual Expense 05/31/2012	Actual Expense Thru 12/31/12	Budget 2012-2013	Budget 2013-2014
<b>5142 Snow Removal</b>				
5142.412 Salt, Sand, etc.	\$ 88,522	\$ 4,123	\$ 110,000	\$ 130,000
5142.419 Hydraulics, Cutting edges	8,632		8,000	9,000
<b>Total Snow Removal</b>	<b>\$ 97,154</b>	<b>\$ 4,123</b>	<b>\$ 118,000</b>	<b>\$ 139,000</b>
<b>5182 Street Lighting</b>				
5182.424 Streets, Parks, Traffic signal:	\$ 240,213	\$ 117,177	\$ 230,000	\$ 240,500
5182.444 Repairs to Equipment	2,016		5,000	5,000
5182.455 Pole Replacement			25,000	25,000
<b>Total Street Lighting</b>	<b>\$ 242,229</b>	<b>\$ 117,177</b>	<b>\$ 260,000</b>	<b>\$ 270,500</b>
<b>5610 Airport</b>				
5610.100 Personal Service	\$ 43,800	\$ 25,134	\$ 47,810	\$ 55,000
5610.102 Other Personal Services	-		-	-
5610.300 Capital Outlay	-		-	-
5610.301 Capital Outlay	-		85,000	-
5610.411 Office Supplies & Materials	554	168	800	800
5610.413 Gas and Oil	1,395	682	4,500	4,500
5610.415 Uniforms & Protective Clothi	-		200	200
5610.417 Janitorial Supplies	634	596	600	600
5610.421 Telephone	3,269	1,675	3,000	3,300
5610.422 Light & Power	11,211	7,649	13,500	13,500
5610.425 Fuel For Heating	27,441	4,054	45,000	40,000
5610.445 Building Repairs	42,923	8,322	28,000	30,000
5610.447 Other Contracted Services	6,923	5,739	12,500	10,000
5610.464 Dues and Subscriptions	50		150	250
5610.466 Aviation Fuel (Resale)	86,974	93,072	90,000	110,000
<b>Total Airport</b>	<b>\$ 225,174</b>	<b>\$ 147,091</b>	<b>\$ 331,060</b>	<b>\$ 268,150</b>
<b>5630 Transportation</b>				
5630.447 Misc. Fees for Service	\$ 456,968	\$ 205,981	\$ 413,474	\$ 460,000
<b>Total Transportation</b>	<b>\$ 456,968</b>	<b>\$ 205,981</b>	<b>\$ 413,474</b>	<b>\$ 460,000</b>

	Actual Expense 05/31/2012	Actual Expense Thru 12/31/12	Budget 2012-2013	Budget 2013-2014
<b>5650 Off Street Parking</b>				
5650.100 Personal Service	\$ 15,571	\$ 8,461	\$ 15,730	\$ 15,600
5650.411 Supplies and Materials	-	-	-	-
5650.422 Light & Power	3,279	1,407	3,000	3,300
5650.440 Contracted Services	-	-	-	-
5650.441 Printing	1,037	-	1,100	1,100
5650.445 Repairs to Buildings & Grou	306	53	300	300
<b>Total Off Street Parking</b>	<b>\$ 20,193</b>	<b>\$ 9,921</b>	<b>\$ 20,130</b>	<b>\$ 20,300</b>
<b>6410 Industrial Development</b>				
6410.467 Programs	\$ -	\$ -	\$ 15,000	\$ 15,000
<b>Total Industrial Development</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
<b>7110 Parks</b>				
7110.100 Personal Service	\$ 189,098	\$ 110,527	\$ 190,000	\$ 195,000
7110.101 OT - Personal Service	4,059	3,796	15,000	20,000
7110.102 Other Personal Service	780	360	10,000	1,500
7110.230 Other Equipment	57,977	4,240	30,000	-
7110.235 Other Equipment	13,783	2,435	5,000	15,000
7110.301 Capital Outlay	-	1,000	60,000	60,000
7110.410 Supplies and Materials	877	621	1,000	1,000
7110.412 Resurfacing & street materia	1,276	135	1,500	2,000
7110.415 Uniforms & Protective Clothi	720	98	750	750
7110.418 Park Supplies & materials	3,321	1676	4,000	3,500
7110.419 Replacement supplies	448	-	750	1,000
7110.421 Telephone	330	179	250	400
7110.422 Light & Power	13,040	4,789	11,000	13,500
7110.425 Fuel for Heating	388	262	1,000	1,000
7110.444 Repairs to Equipment	8,881	3,488	5,000	5,000
7110.445 Building Repairs	35,880	5,862	10,000	15,000
7110.447 Misc. Fees for Service	4,692	2,488	10,000	8,000
7110.462 Travel, Training, and Educat	0	-	300	300
<b>Total Parks</b>	<b>\$ 335,550</b>	<b>\$ 141,956</b>	<b>\$ 355,550</b>	<b>\$ 342,950</b>

	Actual Expense 05/31/2012	Actual Expense Thru 12/31/12	Budget 2012-2013	Budget 2013-2014
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**7140 Youth and Recreation Services**

7140.100 Personal Service	\$ 184,345	\$ 120,318	\$ 210,000	\$ 211,740
7140.101 OT - Personal Service	147	705	1,000	1,000
7140.102 Other Personal Service	-		500	1,000
7140.220 Recreation Equipment	5,756	146	5,500	6,500
7140.250 Office Equipment	441	161	500	800
7140.415 Uniforms & Protective Clothi	750	843	1,000	1,000
7140.418 Supplies and Materials	3,134	2,042	4,000	4,000
7140.419 Consession Stand Inventory	17,479	10,337	15,000	20,000
7140.421 Telephone	-			
7140.447 Misc. Fees for Service	-	7,122	15,500	15,500
7140.460 Misc. Printing	876	903	1,000	1,000
7140.464 Dues and subscriptions	360	215	350	450
7140.467 Programs	2,134	(1,100)	5,500	4,000

**Total Youth and Recreation Services \$ 215,422 \$ 141,692 \$ 259,850 \$ 266,990**

**7150 Recreation Maintenance**

7150.100 Personal Service	\$ 49,583	\$ 26,102	\$ 50,450	\$ 50,500
7150.101 Personal Service - Overtime	279		3,000	1,000
7150.102 Other Personal Service	131		2,000	500
7150.250 Other Equipment	-		1,000	27,500
7150.301 Capital Outlay	134,916		-	-
7150.411 Supplies and materials	11		1,000	500
7150.412 Chemicals	10,414	7,146	10,000	11,000
7150.415 Uniforms & Protective Clothi	194		200	200
7150.417 Janitorial Supplies	1,618	931	1,500	1,750
7150.422 Light & Power	37,253	18,428	60,000	40,000
7150.425 Fuel for Heating	15,301	3,627	10,000	16,000
7150.444 Repairs to Equipment	5,588	2,072	20,000	20,000
7150.445 Building Repairs	7,611	31,582	20,000	20,000
7150.447 Miscellaneous Contract Serv	20,710	12,680	4,500	9,500
7150.462 Travel, Training	67	-	300	500
7150.465 Licensing fees		-	500	500

**Total Ice Skating Rink - Pool Complex \$ 283,676 \$ 102,568 \$ 184,450 \$ 199,450**

	Actual Expense 05/31/2012	Actual Expense Thru 12/31/12	Budget 2012-2013	Budget 2013-2014
<b>7210 Stadium</b>				
7210.301 Capital Outlay	\$ 87,797	\$ 2,625	\$ 82,500	\$ -
7210.418 Supplies and Materials	3,784		5,000	5,000
7210.422 Light & Power	10,664	5,857	13,000	13,000
7210.445 Repairs to Buildings & Grou	(3,790)	9,010	4,000	5,400
7210.467 Programs	1,300	1,150	1,100	1,000
<b>Total Stadium</b>	<b>\$ 99,755</b>	<b>\$ 18,642</b>	<b>\$ 105,600</b>	<b>\$ 24,400</b>
<b>7310 Youth Programs - Youth Bureau</b>				
7310.100 Personal Service	\$ 58,328	\$ 33,841	\$ 60,687	\$ 60,687
7310.101 Personal Service - Overtime	-		500	500
7310.102 Personal Services - Other	-		500	500
7310.250 Other Equipment	84		600	600
7310.411 Office Supplies & Materials	304		200	400
7310.421 Telephone	351	177	400	400
7310.462 Travel, Training	135		1,500	1,000
7310.464 Dues and subscriptions	154	189	300	300
<u>7310.467 Programs</u>	<u>13,795</u>	<u>2911</u>	<u>13,000</u>	<u>15,000</u>
<b>Total Youth Programs - Youth Bureau</b>	<b>\$ 73,151</b>	<b>\$ 37,118</b>	<b>\$ 77,687</b>	<b>\$ 79,387</b>
<b>7520 Historian and Historical Property</b>				
7520.100 Personal Service	\$ 16,163	\$ 10,449	\$ 19,240	\$ 20,176
7520.300 Capital Outlay	-		15,000	7,500
7520.411 Office Supplies & Materials	196	104	250	250
7520.417 Janitorial Supplies	188	20	250	750
7520.422 Light & Power	2,912	1,276	4,000	6,000
7520.425 Fuel for Heating	(7,281)	302	10,000	7,500
7520.444 Repairs to Equipment	378		1,000	1,000
7520.445 Repairs to Building and Gro	3,495	2,800	3,000	3,000
7520.447 Misc. Fees for Service	1,183	1,484	1,500	2,000
7520.465 Miscellaneous	310	1,951	300	300
7520.467 Programs	0	285	1,000	1,500
<b>Total Historical Property</b>	<b>\$ 17,544</b>	<b>\$ 18,671</b>	<b>\$ 55,540</b>	<b>\$ 49,976</b>

	Actual Expense 05/31/2012	Actual Expense Thru 12/31/12	Budget 2012-2013	Budget 2013-2014
<b>7550 Celebrations</b>				
7550.467 Programs	\$ 6,220	\$ 436	\$ 6,000	\$ 7,000
<b>Total Celebrations</b>	<b>\$ 6,220</b>	<b>\$ 436</b>	<b>\$ 6,000</b>	<b>\$ 7,000</b>
<b>7620 Adult Recreation / John Ash Community Center</b>				
7620.100 Personal Service	\$ 4,702	\$ 3,192	\$ 8,650	\$ 8,650
7620.250 Other Equipment	1,054		1,000	1,000
7620.300 Capital Outlay	-		-	-
7620.417 Janitorial Supplies	1,111	1,279	2,000	1,800
7620.421 Telephone	1,099	596	900	900
7620.422 Light & Power	7,194	4,654	12,500	9,000
7620.425 Fuel for heating	3,411	1,083	8,000	8,000
7620.445 Building Repairs	5,372	5,147	3,000	3,000
7620.447 Misc. Fees for Service	971		6,330	3,330
7620.467 Programs	35,000	20,417	35,000	30,000
<b>Total Adult Recreation</b>	<b>\$ 59,914</b>	<b>\$ 36,368</b>	<b>\$ 77,380</b>	<b>\$ 65,680</b>
<b>8010 Zoning</b>				
8010.100 Personal Service	\$ 2,923	\$ 1,573	\$ 2,940	\$ 2,900
8010.462 Training			-	-
<b>Total Zoning</b>	<b>\$ 2,923</b>	<b>\$ 1,573</b>	<b>\$ 2,940</b>	<b>\$ 2,900</b>
<b>8160 Landfill Monitoring</b>				
8160.447 Misc. Contracted Services	\$ 15,125	\$ 14,700	\$ 32,000	\$ 30,000
<b>Total Landfill Monitoring</b>	<b>\$ 15,125</b>	<b>\$ 14,700</b>	<b>\$ 32,000</b>	<b>\$ 30,000</b>

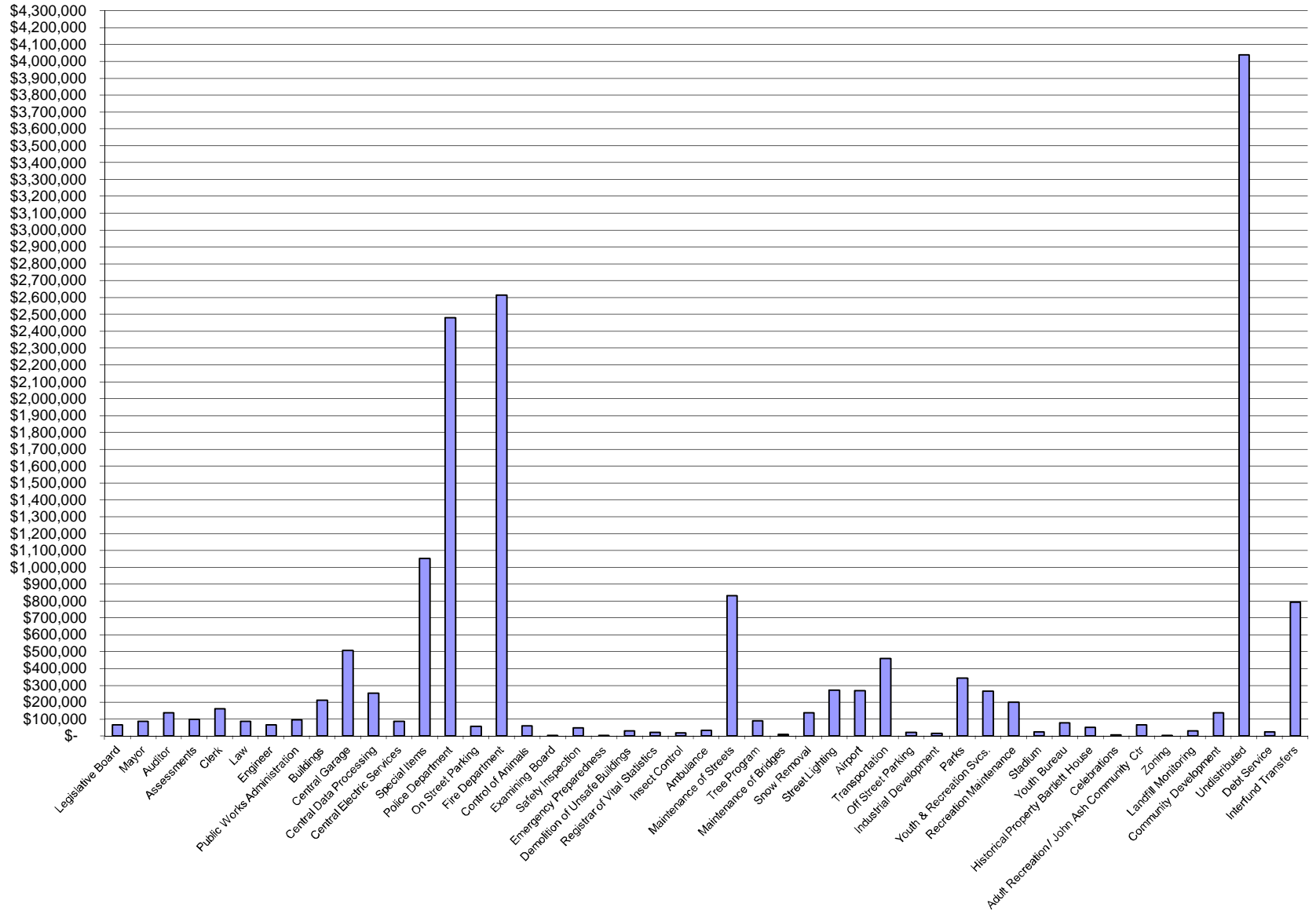
	Actual Expense 05/31/2012	Actual Expense Thru 12/31/12	Budget 2012-2013	Budget 2013-2014
<b>8660 Community Development</b>				
8660.100 Personal Service	\$ 104,651	\$ 54,264	\$ 96,340	\$ 99,140
8660.101 Personal Service - Overtime	856	1769	4,000	3,000
8660.102 Personal Service - Other	504	271	2,300	2,800
8660.230 Office Equipment	-	631	-	-
8660.411 Office Supplies & Materials	737		1,000	1,000
8660.441 Printing	-		-	-
8660.453 Consultants	7,907		15,000	20,000
8660.457 Recording Fees	300	300	600	600
8660.462 Travel, Training	1,957	1446	2,000	2,000
8660.467 Programs	495		8,300	10,000
<b>Total Community Development</b>	<b>\$ 117,407</b>	<b>\$ 58,681</b>	<b>\$ 129,540</b>	<b>\$ 138,540</b>
<b>9000 Undistributed</b>				
9010.628 State Retirement	\$ 331,873	\$ 423,608	\$ 413,008	\$ 488,677
9015.629 Fire & Police Retirement	936,142	1,104,795	1,105,407	1,259,110
9030.630 Social Security	540,018	298,078	545,000	545,000
9040.633 Workers Compensation	172,983	182,298	210,000	195,000
9050.636 Unemployment Insurance	21,496	5,987	25,000	12,000
9060.650 Medical Insurance	1,578,068	787,044	1,500,000	1,410,000
9089.854 Retirees Benefit - Hospital	59,150	59,150	59,150	59,150
9090.854 Benefit Adjustment	73,998	67,300	72,000	71,000
<b>Total Undistributed</b>	<b>\$ 3,713,728</b>	<b>\$ 2,928,260</b>	<b>\$ 3,929,565</b>	<b>\$ 4,039,937</b>
<b>9790 Debt Service</b>				
9730.700 BAN - Interest	\$ 4,472		\$ -	\$ -
9730.701 RAN - Interest	(392)		-	-
9730.750 BANS Redeemed from Appr	30,000			
9790.602 State Loan - Principal	23,990	16,127	24,048	24,477
9790.702 State Loan - Interest	844	429	786	359
<b>Total Debt Service</b>	<b>\$ 58,914</b>	<b>\$ 16,556</b>	<b>\$ 24,834</b>	<b>\$ 24,836</b>
<b>9955 Interfund Transfers</b>				
9955.550 Transfer to Capital Project F	\$ 1,440,575	\$ 145,000	\$ -	\$ 150,000
9955.555 Transfers to Debt Service	798,784	574,525	639,461	644,622
<b>Total Interfund Transfers</b>	<b>\$ 2,239,359</b>	<b>\$ 719,525</b>	<b>\$ 639,461</b>	<b>\$ 794,622</b>
	<b>\$ 16,842,556</b>	<b>\$ 9,580,885</b>	<b>\$ 16,352,259</b>	<b>\$ 16,454,340</b>

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

Administrative Unit	Budget 2012-2013	Budget 2013-2014	Variance from PY Budget
1010 Legislative Board	\$ 64,022	\$ 67,350	\$ 3,328
1210 Mayor	86,200	86,600	400
1320 Auditor	139,175	139,175	-
1355 Assessments	103,472	99,637	(3,835)
1410 Clerk	159,150	161,600	2,450
1420 Law	91,761	86,231	(5,530)
1440 Engineer	67,650	66,750	(900)
1490 Public Works Administration	95,050	97,200	2,150
1620 Buildings	240,200	210,900	(29,300)
1640 Central Garage	362,510	506,660	144,150
1680 Central Data Processing	246,500	255,000	8,500
1690 Central Electric Services	82,100	86,750	4,650
1900 Special Items	1,225,500	1,052,250	(173,250)
3120 Police Department	2,411,991	2,480,615	68,624
3320 On Street Parking	56,050	56,050	-
3410 Fire Department	2,702,638	2,614,135	(88,503)
3510 Control of Animals	60,000	60,000	-
3610 Examining Board	540	540	-
3620 Safety Inspection	46,622	48,589	1,967
3640 Emergency Preparedness	500	500	-
3650 Demolition of Unsafe Buildings	45,000	30,000	(15,000)
4020 Registrar of Vital Statistics	44,320	21,060	(23,260)
4068 Insect Control	23,000	19,500	(3,500)
4540 Ambulance	18,010	34,510	16,500
5110 Maintenance of Streets	842,917	831,800	(11,117)
5111 Tree Program	91,320	91,320	-
5120 Maintenance of Bridges	8,000	10,000	2,000
5142 Snow Removal	118,000	139,000	21,000
5182 Street Lighting	260,000	270,500	10,500
5610 Airport	331,060	268,150	(62,910)
5630 Transportation	413,474	460,000	46,526
5650 Off Street Parking	20,130	20,300	170
6410 Industrial Development	15,000	15,000	-
7110 Parks	355,550	342,950	(12,600)
7140 Youth & Recreation Services	259,850	266,990	7,140
7150 Recreation Maintenance	184,450	199,450	15,000
7210 Stadium	105,600	24,400	(81,200)
7310 Youth Bureau	77,687	79,387	1,700
7520 Historical Property - Bartlett House	55,540	49,976	(5,564)
7550 Celebrations	6,000	7,000	1,000
7620 Adult Recreation / John Ash Community Center	77,380	65,680	(11,700)
8010 Zoning	2,940	2,900	(40)
8160 Landfill Monitoring	32,000	30,000	(2,000)
8660 Community Development	129,540	138,540	9,000
9000 Employee Benefits	3,929,565	4,039,937	110,372
9730 Debt Service	24,834	24,836	2
9955 Interfund Transfers	639,461	794,622	155,161
<b>Totals</b>	<b>\$ 16,352,259</b>	<b>\$ 16,454,340</b>	<b>\$ 102,081</b>



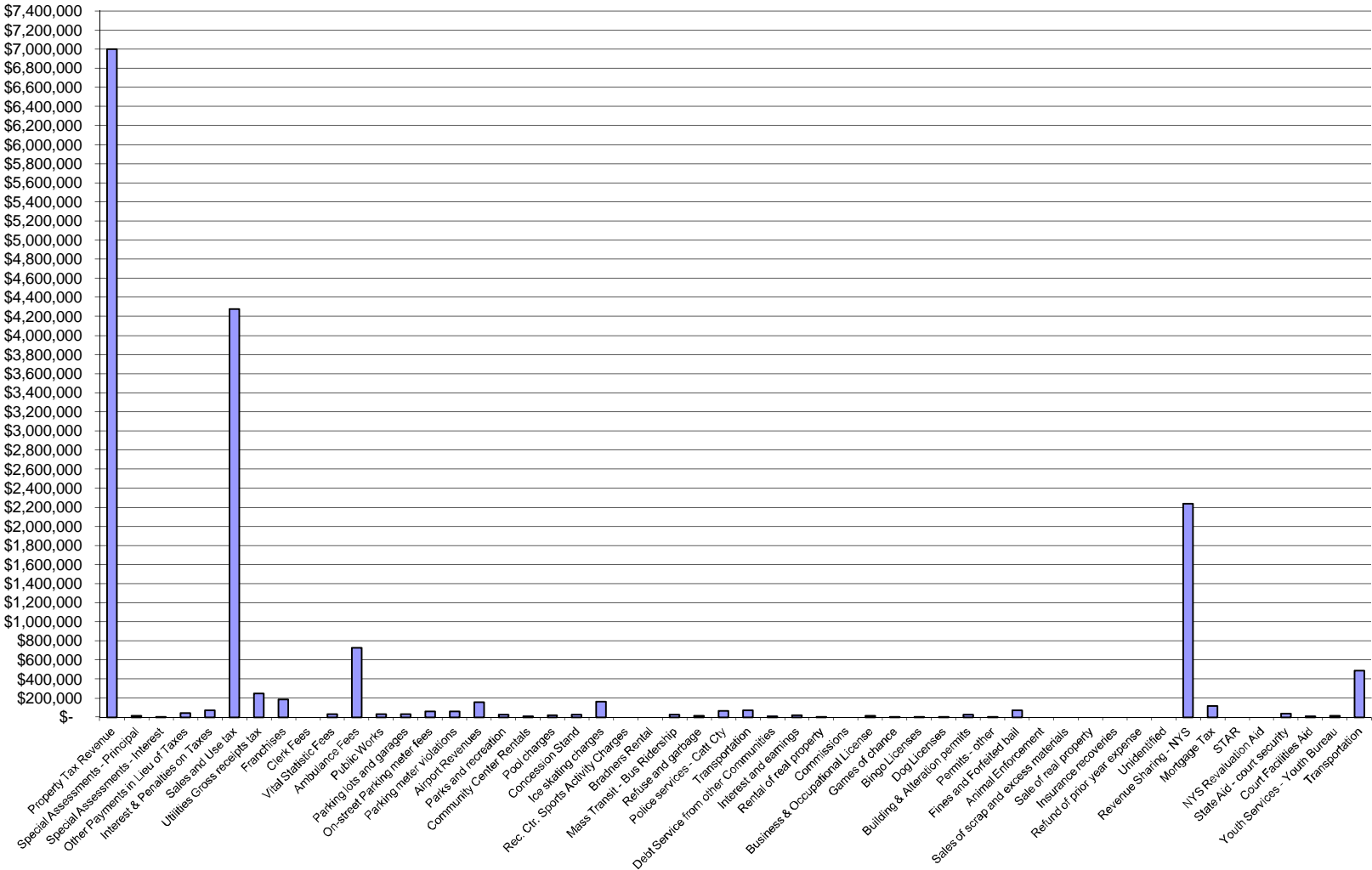
## 2013-2014 General Fund Budget - Expenditures By Department



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

Acct. # Description	Actual Y/E 05/31/2012	Budget 2012/13	Budget 2013/14	Variance from PY Budget
1001 Property Tax Revenue	\$ 6,990,983	\$ 7,116,673	\$ 7,002,055	\$ (114,618)
1030 Special Assessments - Principa	20,379	14,730	14,035	(695)
1031 Special Assessments - Interes	0	1,967	1,673	(294)
1081 Other Payments in Lieu of Taxes	199,363	30,000	46,000	16,000
1090 Interest & Penalties on Taxes	0	150,000	75,000	(75,000)
1110 Sales and Use tax	4,087,414	4,070,000	4,275,000	205,000
1130 Utilities Gross receipts tax	169,460	260,000	250,000	(10,000)
1170 Franchises	194,940	185,000	185,000	-
1255 Clerk Fees	20,812	-	-	-
1603 Vital Statistic Fees	35,233	34,000	34,500	500
1640 Ambulance Fees	693,870	710,000	730,000	20,000
1710 Public Works	53,873	30,000	33,000	3,000
1720 Parking lots and garages	42,642	33,000	30,000	(3,000)
1740 On-street Parking meter fees	59,768	60,000	62,000	2,000
1741 Parking meter violations	58,655	55,000	60,000	5,000
1770 Airport Revenues	148,315	115,000	155,000	40,000
2001 Parks and recreation	34,377	20,000	25,000	5,000
2002 Community Center Rentals	9,370	13,500	10,000	(3,500)
2005 Pool charges	17,335	16,000	19,000	3,000
2012 Concession Stanc	23,635	25,000	25,000	-
2065 Ice skating charges	189,443	175,000	165,000	(10,000)
2070 Rec. Ctr. Sports Activity Charges	0	2,500	-	(2,500)
2071 Bradners Rental	0	3,000	-	(3,000)
2073 Mass Transit - Bus Ridership	-50	20,815	25,000	4,185
2130 Refuse and garbage	14,597	22,500	17,500	(5,000)
2260 Police services - Catt Cty	65,414	75,000	67,500	(7,500)
2301 Transportation	73,956	73,950	73,956	6
2392 Debt Service from other Communities	11,175	14,945	11,175	(3,770)
2401 Interest and earnings	18,910	22,500	19,000	(3,500)
2410 Rental of real property	550	1,000	1,000	-
2450 Commissions	1,808	-	-	-
2501 Business & Occupational License	11,998	15,000	13,500	(1,500)
2530 Games of chance	1,523	1,500	1,500	-
2540 Bingo Licenses	1,439	2,000	1,400	(600)
2542 Dog Licenses	6,250	7,000	6,200	(800)
2555 Building & Alteration permits	23,252	31,000	25,000	(6,000)
2590 Permits - other	2,905	12,500	3,000	(9,500)
2610 Fines and Forfeited bai	93,550	90,000	75,000	(15,000)
2611 Animal Enforcement	0	-	-	-
2650 Sales of scrap and excess material	935	-	-	-
2660 Sale of real property	0	-	-	-
2680 Insurance recoveries	0	-	-	-
2701 Refund of prior year expense	0	-	-	-
2770 Unidentified	0	2,500	-	(2,500)
3001 Revenue Sharing - NYS	2,239,826	2,239,826	2,239,826	-
3005 Mortgage Tax	148,023	120,000	120,000	-
3089 STAR	0	-	-	-
3090 NYS Revaluation Aid	0	-	-	-
3330 State Aid - court security	0	32,520	39,520	7,000
3380 Court Facilities Aid	0	12,000	12,000	-
3389 Youth Services - Youth Bureau	11,393	10,000	15,000	5,000
3591 Transportation	279,886	425,333	490,000	64,667
3901 Serial Bond Premium	7,774	-	-	-
<b>Total Estimated Revenues</b>	<b>\$ 16,064,981</b>	<b>\$ 16,352,259</b>	<b>\$ 16,454,340</b>	<b>\$ 102,081</b>

### 2013-2014 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)	5.62%
2011-2012	14.63	0.19	1.35%
2012-2013	14.49	(0.14)	-1.01%
2013-2014	14.19	(0.30)	-2.03%

\* First property reassessment since 1968

**CITY OF OLEAN, NEW YORK**  
**WATER FUND BUDGET**  
**FOR THE 2012-2013 AND 2013-2014 BUDGET YEARS**

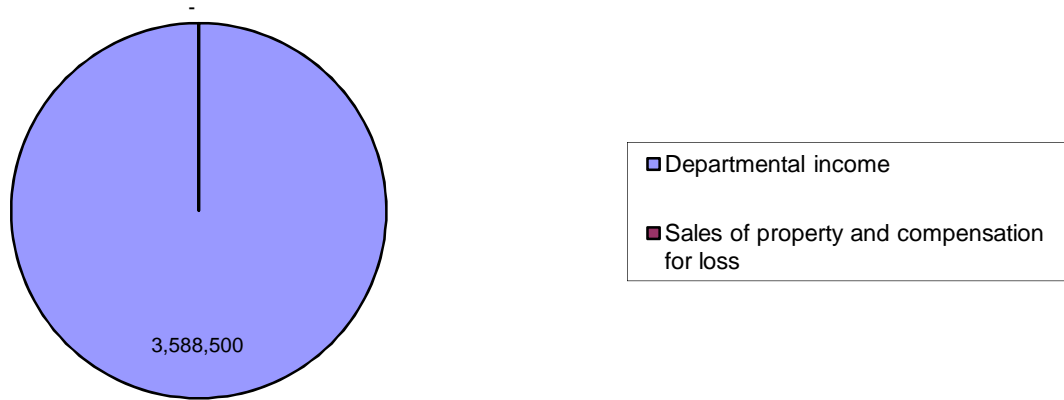
	2012-2013	2013-2014	Increase / (Decrease)
<b>REVENUES:</b>			
Departmental income	\$ 3,255,650	\$ 3,588,500	\$ 332,850
Sales of property and compensation for loss	\$ -	-	-
<b>TOTAL REVENUES</b>	<b>3,255,650</b>	<b>3,588,500</b>	<b>332,850</b>
<b>EXPENDITURES:</b>			
General government support	215,000	137,000	(78,000)
Home and community services	1,870,015	1,995,850	125,835
Employee benefits	498,283	554,850	56,567
BAN - Interest	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,583,298</b>	<b>\$ 2,687,700</b>	<b>\$ 104,402</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 672,352</b>	<b>\$ 900,800</b>	<b>\$ 228,448</b>
<b>OTHER FINANCING USES</b>			
Operating transfers out	\$ 669,965	\$ 952,758	\$ 282,793
<b>TOTAL OTHER FINANCING USES</b>	<b>\$ 669,965</b>	<b>\$ 952,758</b>	<b>\$ 282,793</b>
<b>BUDGETED SURPLUS (DEFICIT)</b>	<b>\$ 2,387</b>	<b>\$ (51,958)</b>	<b>(54,345)</b>

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

	2011/2012 Actual Revenues & Expenditures	2012-13 Actual 3Q 12/31/2012 Rev & Expend	2012/2013 Proposed Revenues & Expenditures	2013/2014 Proposed Revenues & Expenditures
<b>REVENUES:</b>				
Departmental income	\$ 3,293,797	\$ 1,979,797	\$ 3,255,650	\$ 3,588,500
Sales of property / Other	4,409	28,658	-	-
<b>TOTAL REVENUES</b>	3,298,206	2,008,455	3,255,650	3,588,500
<b>EXPENDITURES:</b>				
General government support	\$ 60,665	\$ 60,685	\$ 215,000	\$ 137,000
Home and community services	1,790,034	960,107	1,870,015	1,995,850
Employee benefits	494,385	379,299	498,283	554,850
Debt service - interest expense	61,597	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ 2,406,681	\$ 1,400,091	\$ 2,583,298	\$ 2,687,700
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	\$ 891,525	\$ 608,364	\$ 672,352	\$ 900,800
<b>OTHER FINANCING USES</b>				
BANS Redeemed from appropriations	(30,000)			-
Proceeds from issuance of bonds				
Operating transfers out	(1,153,592)	(529,031)	(669,965)	(952,758)
<b>TOTAL OTHER FINANCING USES</b>	(1,183,592)	(529,031)	(669,965)	(952,758)
<b>APPROPRIATED FUND BALANCE</b>	\$ (292,067)	\$ 79,333	\$ 2,387	\$ (51,958)
<b>FUND EQUITY, BEGINNING OF YEAR</b>	1,012,106	720,039	722,426	\$ 724,813
<b>FUND EQUITY, END OF YEAR</b>	\$ 720,039	\$ 799,372	\$ 724,813	\$ 672,855

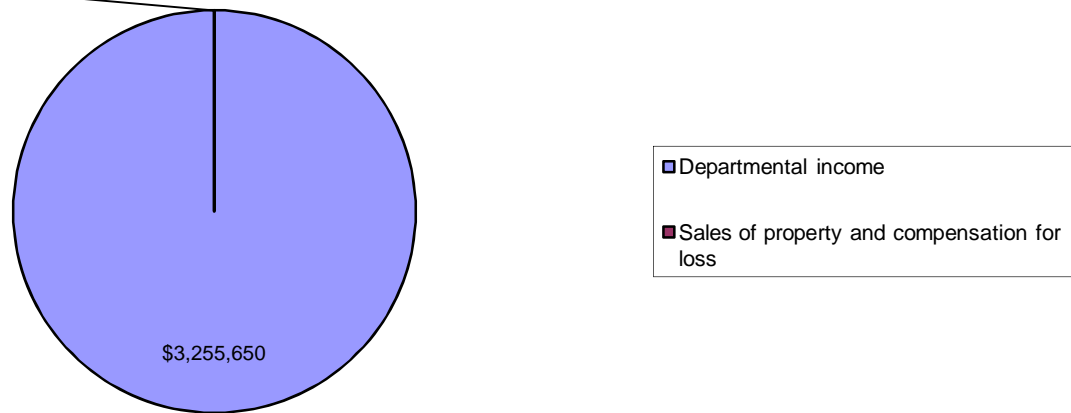
**CITY OF OLEAN, NEW YORK  
2013-2014 BUDGET**

**2013-2014  
Water Fund Budget Distribution - Revenue**



**2012-2013**

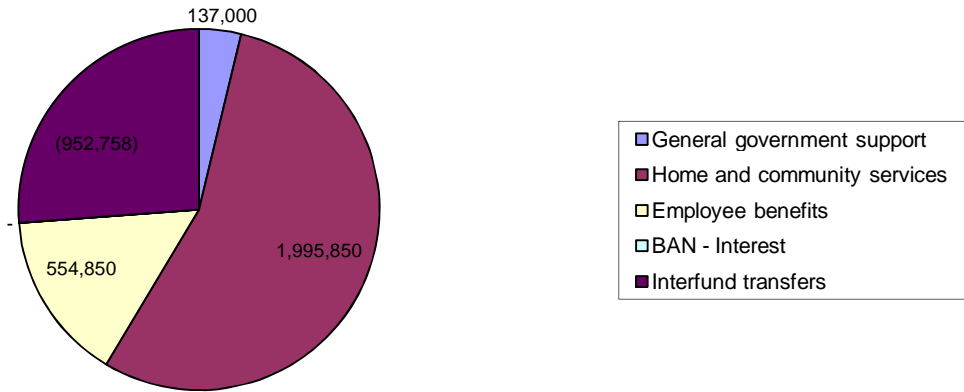
**Water Fund Budget Distribution - Revenue**



CITY OF OLEAN, NEW YORK  
2013-2014 BUDGET

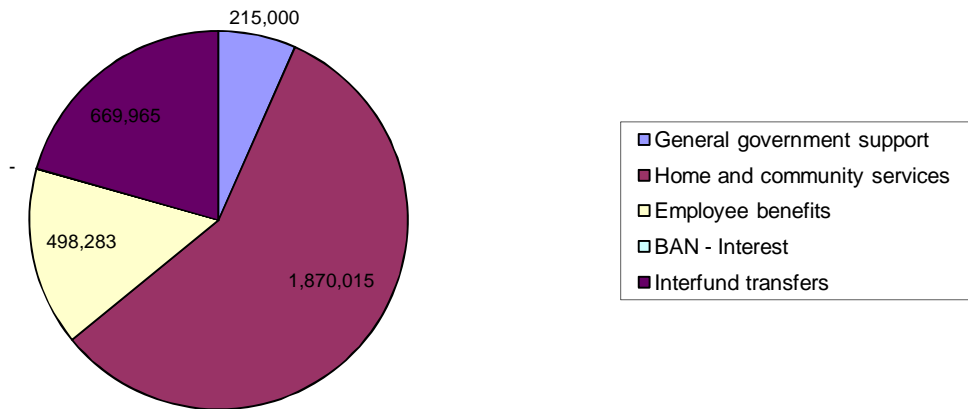
2013-2014

Water Fund Budget Distribution - Expenditures



2012-2013

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	\$ -	\$ -	\$ 137,000	\$ -	\$ -	\$ 137,000
8310	Water Administration	288,000	72,900	57,850			418,750
8330	Purification	481,000	95,000	482,250			1,058,250
8340	Transmission & Distribution	212,500	80,000	226,350			518,850
9000	Undistributed				554,850		554,850
9955	Interfund Transfers					952,758	952,758
<b>Total Appropriations</b>		<b>\$ 981,500</b>	<b>\$ 247,900</b>	<b>\$ 903,450</b>	<b>\$ 554,850</b>	<b>\$ 952,758</b>	<b>\$ 3,640,458</b>
<b>Percent to Total Budget 2013/2014</b>		<b>26.96%</b>	<b>6.81%</b>	<b>24.82%</b>	<b>15.24%</b>	<b>26.17%</b>	<b>100.00%</b>
<b>Percent to Total Budget 2012/2013</b>		<b>30.21%</b>	<b>2.94%</b>	<b>30.94%</b>	<b>15.32%</b>	<b>20.59%</b>	<b>100.00%</b>

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

<b>Functional Unit</b>	<b>Detail</b>	<b>Budget 2013-2014</b>
<b>1900 <u>Special Items</u></b>		
1910.511 Unallocated Insurance	\$ 61,000	
1950.514 Taxes & Assessments City	1,000	
1990.590 Contingent Account	75,000	
<b>Total Special Items</b>		<b>\$ 137,000</b>
<b>8310 <u>Water Administration</u></b>		
8310.100 Personal Service	280,500	
8310.101 OT - Personal Service	3,500	
8310.102 Other Personal Service	4,000	
8310.230 Vehicles	57,900	
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	
<b>Total Water Administration</b>		<b>418,750</b>
<b>8330 <u>Purification</u></b>		
8330.100 Personal Service	470,000	
8330.101 OT - Personal Service	6,000	
8330.102 Other Personal Service	5,000	
8330.200 Equipment	10,000	
8330.235 Other Equipment	10,000	
8330.300 Capital Outlay	75,000	
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	25,000	
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	
<b>Total Purification</b>		<b>1,058,250</b>

<u>Functional Unit</u>	<u>Detail</u>	<u>2013-2014</u>
<b>8340 <u>Transmission and Distribution</u></b>		
8340.100 Personal Service	204,500	
8340.101 OT - Personal Service	5,500	
8340.102 Other Personal Service	2,500	
8340.235 Radios / Communications Equipment	-	
8340.250 Other Equipment	-	
8340.300 Capital outlay	80,000	
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	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	75,000	
8340.462 Travel, Training	1,000	
<b>Total Transmission and Distribution</b>		<b>518,850</b>
<b>9000 <u>Undistributed</u></b>		
9010.628 State Retirement	175,150	
9030.630 Social Security	77,500	
9040.633 Workers Compensation	25,000	
9060.650 Medical Insurance	248,000	
9089.854 Retiree Benefit - Hospital	18,200	
9090.854 Benefit Adjustment	11,000	
9730.701 BAN - Interest	-	
<b>Total Undistributed</b>		<b>554,850</b>
<b>9955 <u>Interfund Transfers</u></b>		
9955.555 Transfers to Debt service	952,758	
<b>Total Interfund Transfers</b>		<b>952,758</b>
<b>Total Water Fund Appropriations</b>		<b>\$ 3,640,458</b>

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

Functional Unit	Actual Y/E 05/31/2012	Actual 3Q 12/31/2012 <sup>1</sup>	Budget 2012-2013	Budget 2013-2014
<b>1900 Special Items</b>				
1910.511 Unallocated Insurance	\$ 56,950	\$ 59,262	\$ 63,500	\$ 61,000
1950.514 Taxes & Assessments City	368	530	1,500	1,000
1950.515 Bank Charges	3,347	893		
1990.590 Contingent Account	-	-	150,000	75,000
<b>Total Special Items</b>	<b>\$ 60,665</b>	<b>\$ 60,685</b>	<b>\$ 215,000</b>	<b>\$ 137,000</b>
<b>8310 Water Administration</b>				
8310.100 Personal Service	\$ 280,431	\$ 149,908	\$ 235,000	\$ 280,500
8310.101 OT - Personal Service	990	2,921	3,500	3,500
8310.102 Other Personal Service	4,781	2,638	4,000	4,000
8310.230 Vehicles	10,468	6,107	10,800	57,900
8310.411 Office Supplies & Materials	12,987	6,134	17,500	17,500
8310.413 Gas & Oil for Auto	8,000	9,000	7,500	7,500
8310.415 Uniforms & Protective Clothing	1,063	45	1,200	1,200
8310.416 Books and Manuals	-		250	250
8310.417 Janitorial Supplies	577	377	900	900
8310.421 Telephone	9,423	3,428	10,000	10,000
8310.443 Repairs to Office Equipment			500	500
8310.445 Repairs to Buildings & Grounds	24		1,000	1,000
8310.446 Auto Repairs	2,275	4,068	2,000	2,000
8310.447 Other Contracted Services	521	76	400	400
8310.462 Travel, Training	1,300	1,079	1,500	1,500
8310.462 Dues and Subscriptions		299	100	100
8310.465 Meter purchase & Maintenance	14,200	8,007	15,000	15,000
<b>Total Water Administration</b>	<b>\$ 364,230</b>	<b>\$ 200,330</b>	<b>\$ 326,150</b>	<b>\$ 418,750</b>
<b>8330 Purification</b>				
8330.100 Personal Service	\$ 466,349	\$ 229,312	\$ 520,000	\$ 470,000
8330.101 OT - Personal Service	2,557	3,531	6,000	6,000
8330.102 Other Personal Service	3,543	1,652	5,000	5,000
8330.200 Equipment	0		10,000	10,000
8330.230 Vehicles	0	897	0	-
8330.235 Radios	0	57,344	10,000	10,000
8330.300 Capital Outlay	77,514		50,000	75,000
8330.411 Office Supplies & Materials	1,641	316	1,500	1,500
8330.413 Gas & Oil for Auto	6,000		5,500	5,500
8330.415 Uniforms & Protective Clothing	921	1,457	1,750	1,750
8330.416 Books & Manuals	341	209	500	500
8330.417 Janitorial Supplies	651	419	1,000	1,000
8330.418 Chemicals & Lab Supplies	62,511	36,665	80,000	80,000
8330.421 Telephone	638	392	2,000	2,000
8330.422 Light & Power	203,044	100,711	220,000	220,000
8330.425 Fuel for Heating	45,927	-24,676	20,000	25,000
8330.444 Repairs to Property & Equipment	50,741	13,376	45,000	45,000
8330.445 Building Repairs	38,682	12,961	25,000	25,000
8330.446 Auto Repairs	6,029	1,296	4,000	4,000
8330.447 Other Contracted Services	34,860	24,338	50,000	50,000
8330.462 Travel, Training	3,130	2,873	3,500	3,500
8330.464 Dues & Subscriptions	1,811	1,811	2,500	2,500
8330.465 Lab Tests	9,570	3,456	15,000	15,000
<b>Total Purification</b>	<b>\$ 1,016,460</b>	<b>\$ 468,340</b>	<b>\$ 1,078,250</b>	<b>\$ 1,058,250</b>

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

Functional Unit	Actual Y/E 05/31/2012	Actual 3Q 12/31/2012 <sup>1</sup>	Budget 2012-2013	Budget 2013-2014
<b>8340 <u>Transmission and Distributor</u></b>				
8340.100 Personal Service	\$ 204,111	\$ 109,537	\$ 202,765	\$ 204,500
8340.101 OT - Personal Service	4,345	2,436	4,000	5,500
8340.102 Other Personal Service	2,345	1,255	2,500	2,500
8340.235 Radios / Communications Equipment			-	-
8340.250 Other Equipment			-	-
8340.300 Capital outlay	38,700	41,560	-	80,000
8340.411 Office Supplies & Materials			-	-
8340.412 Street Materials	28,846	33,412	50,000	50,000
8340.413 Gas & Oil for Auto	8,000	22	7,500	7,500
8340.415 Uniforms & Protective Clothing	756	222	1,000	1,000
8340.417 Janitorial Supplies	258	442	350	350
8340.418 Chemicals & Lab Supplies	1,732	2,296	1,000	1,000
8340.419 Water mains, hydrants	109,947	89,163	75,000	75,000
8340.421 Telephone	298	207	2,000	2,000
8340.422 Light & Power	1,110	519	1,500	1,500
8340.425 Fuel for Heating	1,256	299	1,500	1,500
8340.444 Repairs to Property & Equipment	1,616	4,785	1,500	1,500
8340.445 Building Repairs	-	107	1,500	1,500
8340.446 Auto Repairs	5,410	4,013	7,500	7,500
8340.447 Other Contracted Services	410	1,162	105,000	75,000
8340.462 Travel, Training	205		1,000	1,000
<b>Total Transmission and Distributor</b>	<b>\$ 409,345</b>	<b>\$ 291,437</b>	<b>\$ 465,615</b>	<b>\$ 518,850</b>
<b>9000 <u>Undistributed</u></b>				
9010.628 State Retirement	\$ 132,225	\$ 157,500	\$ 155,000	\$ 175,150
9030.630 Social Security	78,409	41,624	79,083	77,500
9040.633 Workers Compensation	20,000	5,784	25,000	25,000
9060.650 Medical Insurance	235,351	144,191	210,000	248,000
9089.854 Retiree Benefit - Hospital	18,200	18,200	18,200	18,200
9090.854 Benefit Adjustment	10,200	12,000	11,000	11,000
<b>Total Undistributed</b>	<b>\$ 494,385</b>	<b>\$ 379,299</b>	<b>\$ 498,283</b>	<b>\$ 554,850</b>
<b>9955 <u>Interfund Transfers</u></b>				
9730.701 BAN - Interest	\$ 61,597			
9731.700 BANS Redeemed from Appropriation	30,000			
9955.550 Transfers to Capital Func	560,000		-	-
9955.555 Transfers to Debt service	593,592	529,031	669,965	952,758
<b>Total Interfund Transfers</b>	<b>\$ 1,245,189</b>	<b>\$ 529,031</b>	<b>\$ 669,965</b>	<b>\$ 952,758</b>
<b>Total Water Fund Appropriations</b>	<b>\$ 3,590,274</b>	<b>\$ 1,929,122</b>	<b>\$ 3,253,263</b>	<b>\$ 3,640,458</b>

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

<b>Acct #</b>	<b>Actual Y/E 05/31/2012</b>	<b>Actual at 12/31/2012</b>	<b>Budget 2012-2013</b>	<b>Budget 2013-2014</b>	<b>Variance from PY Budget</b>
2140 Metered Water Sales	3,293,797	1,979,797	\$ 3,255,650	\$ 3,553,500	\$ 297,850
2144 Water Meter Service Charges		27,685		35,000	35,000
2655 Other Sales	4,409	973		-	-
2665 Sales of Meters			-	-	-
<b>Total Estimated Revenues</b>	<b>\$ 3,298,206</b>	<b>\$ 2,008,455</b>	<b>\$ 3,255,650</b>	<b>\$ 3,588,500</b>	<b>\$ 332,850</b>

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

<u>Administrative Unit</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>Increase (Decrease)</u>
Special Items	\$ 215,000	\$ 137,000	\$ (78,000)
Water Administration	181,150	418,750	237,600
Purification	1,078,250	1,058,250	(20,000)
Transmission & Distribution	610,615	518,850	(91,765)
Undistributed	498,283	554,850	56,567
Interfund Transfers	669,965	952,758	282,793
<b>Totals</b>	<b><u>\$ 3,253,263</u></b>	<b><u>\$ 3,640,458</u></b>	<b><u>\$ 387,195</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%
2012-2013	58.08		0.08	0.14%
2013-2014	62.15 (ESTIMATE)		4.07	7.00%



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

	2012-2013	2013-2014	Increase / (Decrease)
<b>REVENUES:</b>			
Departmental income	\$ 3,193,920	\$ 3,185,895	\$ (8,025)
Intergovernmental charges	195,000	275,000	80,000
State aid	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 3,388,920</b>	<b>\$ 3,460,895</b>	<b>71,975</b>
<b>EXPENDITURES:</b>			
General government support	\$ 212,000	\$ 137,000	(75,000)
Home and community services	1,944,086	2,014,638	70,552
Employee benefits	529,650	517,375	(12,275)
BAN - Interest	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,685,736</b>	<b>\$ 2,669,013</b>	<b>(16,723)</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 703,184</b>	<b>\$ 791,882</b>	<b>88,698</b>
<b>OTHER FINANCING USES</b>			
BANS Redeemed from appropriations			
Operating transfers out	\$ (703,178)	\$ (868,388)	\$ (165,210)
<b>TOTAL OTHER FINANCING USES</b>	<b>\$ (703,178)</b>	<b>\$ (868,388)</b>	<b>\$ (165,210)</b>
<b>BUDGETED SURPLUS (DEFICIT)</b>	<b>\$ 6</b>	<b>\$ (76,506)</b>	<b>\$ (76,512)</b>

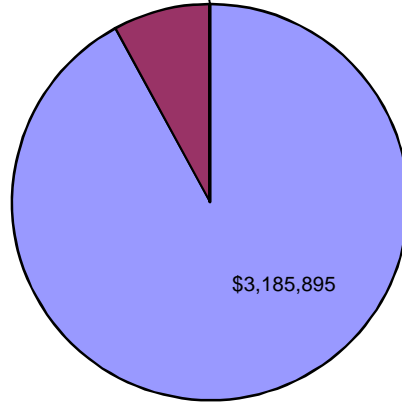
**CITY OF OLEAN, NEW YORK  
SEWER FUND BUDGET  
HISTORICAL COMPARISON**

	<b>2010/2011 Actual Revenues &amp; Expenditures</b>	<b>2011/2012 Actual Revenues &amp; Expenditures</b>	<b>2012/2013 Proposed Revenues &amp; Expenditures</b>	<b>2013/2014 Proposed Revenues &amp; Expenditures</b>
<b><u>REVENUES:</u></b>				
Departmental income	\$ 3,159,090	\$ 3,111,813	\$ 3,193,920	\$ 3,185,895
Intergovernmental charges	127,778	329,918	195,000	275,000
State Aid	705	4,864	-	-
<b>TOTAL REVENUES</b>	<b>\$ 3,287,573</b>	<b>\$ 3,446,595</b>	<b>\$ 3,388,920</b>	<b>\$ 3,460,895</b>
<b><u>EXPENDITURES:</u></b>				
General government support	\$ 56,950	\$ 58,359	\$ 212,000	\$ 137,000
Home and community services	1,866,966	1,807,579	1,944,086	2,014,638
Employee benefits	474,212	515,713	529,650	517,375
Debt service - interest expense	129,268	95,446	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,527,396</b>	<b>\$ 2,477,097</b>	<b>\$ 2,685,736</b>	<b>\$ 2,669,013</b>
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	<b>\$ 760,177</b>	<b>\$ 969,498</b>	<b>\$ 703,184</b>	<b>\$ 791,882</b>
<b>OTHER FINANCING USES</b>				
BANS Redeemed from appropriations	(190,000)	(257,105)		
Proceeds from issuance of bonds	227,990			
Operating transfers out	(512,593)	(1,530,615)	(703,178)	(868,388)
<b>TOTAL OTHER FINANCING USES</b>	<b>(474,603)</b>	<b>(1,787,720)</b>	<b>(703,178)</b>	<b>(868,388)</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>\$ 285,574</b>	<b>\$ (818,222)</b>	<b>\$ 6</b>	<b>\$ (76,506)</b>
<b>FUND EQUITY (DEFICIT), BEGINNING OF YEAR</b>	<b>1,259,937</b>	<b>1,545,511</b>	<b>727,295</b>	<b>\$ 727,301</b>
<b>FUND EQUITY (DEFICIT), END OF YEAR</b>	<b>\$ 1,545,511</b>	<b>\$ 727,289</b>	<b>\$ 727,301</b>	<b>\$ 650,795</b>

CITY OF OLEAN, NEW YORK  
2013-2014 BUDGET

2013-2014

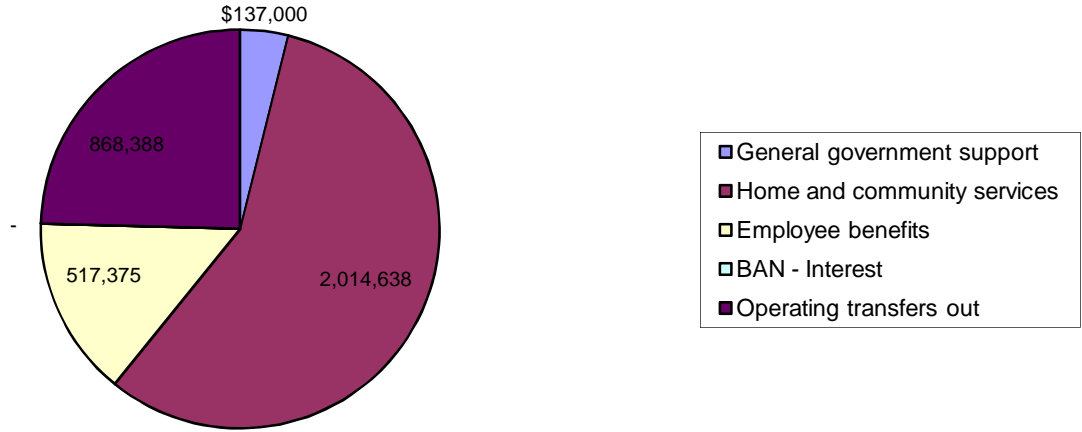
Sewer Fund Budget Distribution - Revenues



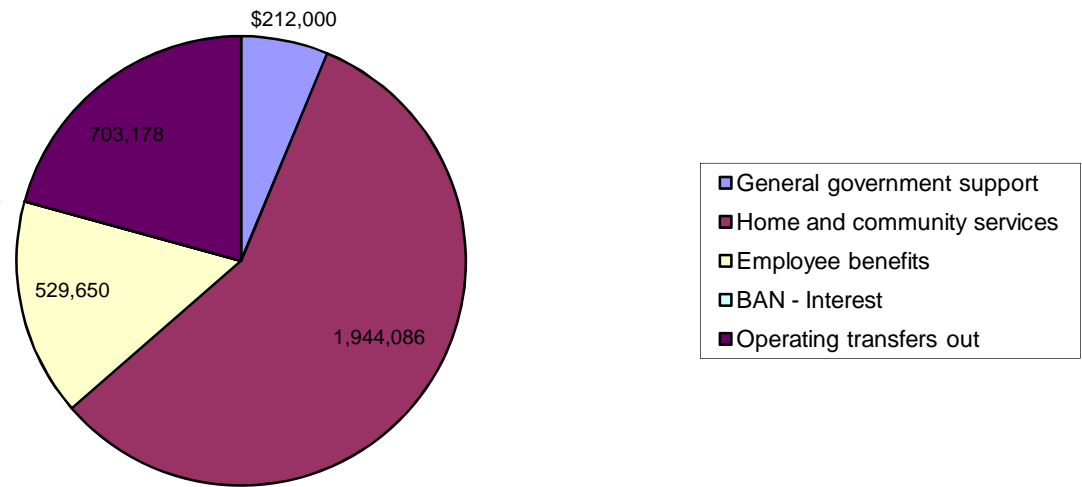
- Departmental income
- Intergovernmental charges
- State aid
- Interfund revenues

CITY OF OLEAN, NEW YORK  
2013-2014 BUDGET

**2013-2014  
Sewer Fund Budget Distribution - Expenditures**



**2012-2013  
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			\$ 137,000			\$ 137,000
8120	Sewer Maintenance	\$ 237,200	\$ 55,700	191,700			484,600
8130	Sewage Treatment & Disposal	681,288	180,800	667,950			1,530,038
9000	Undistributed				\$ 517,375		517,375
9955	Interfund Transfers					\$ 868,388	868,388
<b>Total Appropriations</b>		<b>\$ 918,488</b>	<b>\$ 236,500</b>	<b>\$ 996,650</b>	<b>\$ 517,375</b>	<b>\$ 868,388</b>	<b>\$ 3,537,401</b>
<b>Percent to Total Budget 2013/2014</b>		<b>25.97%</b>	<b>6.69%</b>	<b>28.17%</b>	<b>14.63%</b>	<b>24.55%</b>	<b>100.00%</b>
<b>Percent to Total Budget 2012/2013</b>		<b>27.46%</b>	<b>4.62%</b>	<b>31.55%</b>	<b>15.63%</b>	<b>20.75%</b>	<b>100.00%</b>

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

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2013-2014</u>
<b>1900 <u>Special Items</u></b>		
1910.511 Unallocated Insurance	\$ 62,000	
1990.590 Contingent Account	75,000	
<b>Total Special Items</b>	<b>\$ 137,000</b>	<b>\$ 137,000</b>
<b>8120 <u>Sewer Maintenance</u></b>		
8120.100 Personal Service	233,000	
8120.101 OT - Personal Service	3,000	
8120.102 Other Personal Service	1,200	
8120.230 Vehicles/Equipment	55,000	
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	80,000	
8120.421 Telephone	-	
8120.444 Repairs to Equipment & Property	2,000	
8120.421 Automotive Repairs	10,000	
8120.447 Misc. Contracted Svcs	75,000	
8120.462 Travel, Training	1,000	
<b>Total Sewer Maintenance</b>	<b>484,600</b>	<b>\$ 484,600</b>

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

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2013-2014</u>
<b>8130 Sewer Treatment &amp; Disposal</b>		
	8130.100 Personal Service	663,288
	8130.101 OT - Personal Service	7,000
	8130.102 Other Personal Service	11,000
	8130.230 Equipment/Vehicles	25,000
	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	230,000
	8130.425 Fuel for Heating	120,000
	8130.444 Repairs to equipment	50,000
	8130.445 Building Repairs	20,000
	8130.446 Auto Repairs	3,000
	8130.447 Misc. Contracted Svcs	165,000
	8130.462 Travel, Training	5,000
	8130.464 Dues & Subscriptions	600
	<b>Total Sewer Treatment &amp; Disposal</b>	<b>1,530,038</b>
		<b>\$ 1,530,038</b>
<b>9000 Undistributed</b>		
	9010.628 State Retirement	169,725
	9030.630 Social Security	70,000
	9040.633 Workers Compensation	30,000
	9060.650 Medical Insurance	223,000
	9089.854 Retiree Benefit - Hospital	13,650
	9090.854 Benefit Adjustment	11,000
	9730.701 BAN - Interest	-
	<b>Total Undistributed</b>	<b>517,375</b>
		<b>\$ 517,375</b>
<b>9955 Interfund Transfers</b>		
	9955.550 Transfers to Capital Projects	-
	9955.555 Transfers to Debt service	868,388
	<b>Total Interfund Transfers</b>	<b>868,388</b>
		<b>\$ 868,388</b>
<b>Total Sewer Fund Appropriations</b>	<b>\$ 3,537,401</b>	<b>\$ 3,537,401</b>

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

Functional Unit	Actual Y/E 05/31/2012	Actual 3Q 12/31/2012 <sup>1</sup>	Budget 2012/2013	Budget 2013/2014
<b>1900 Special Items</b>				
1910.511 Unallocated Insurance	\$ 56,950	\$ 57,880	\$ 62,000	\$ 62,000
1910.514 Taxes and Assessment on City Prop				
1910.515 Bank Charges	1409	(2363)		
1990.590 Contingent Account			150,000	75,000
<b>Total Special Items</b>	<b>\$ 58,359</b>	<b>\$ 55,517</b>	<b>\$ 212,000</b>	<b>\$ 137,000</b>
<b>8120 Sewer Maintenance</b>				
8120.100 Personal Service	\$ 205,724	\$ 132,600	\$ 232,634	\$ 233,000
8120.101 OT - Personal Service	1,381	883	3,000	3,000
8120.102 Other Personal Service	716	340	1,200	1,200
8120.230 Vehicles/Equipment				55,000
8120.253 Radios	419		700	700
8120.301 Capital Outlay			-	-
8120.411 Office Supplies & Materials	99	114	200	200
8120.412 Resurfacing - Street Materials	8,107	5,112	12,500	15,000
8120.413 Gas & Oil for Auto	7,500	9,000	7,000	7,000
8120.415 Uniforms & Protective Clothing	788	360	1,000	1,000
8120.416 Books & Manuals	0		-	-
8120.418 Chemicals & Lab Supplies	10	60	500	500
8120.419 Other Supplies	96,680	3,390	60,000	80,000
8120.421 Telephone	0		-	-
8120.444 Repairs to Equipment & Property	1,099	1,047	2,000	2,000
8120.421 Automotive Repairs	16,024	11,429	10,000	10,000
8120.447 Misc. Contracted Svcs	103,032	2,173	25,000	75,000
8120.462 Travel, Training	32	592	1,000	1,000
<b>Total Sewer Maintenance</b>	<b>\$ 441,611</b>	<b>\$ 167,100</b>	<b>\$ 356,734</b>	<b>\$ 484,600</b>



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

Functional Unit	Actual Y/E 05/31/2012	Actual 3Q 12/31/2012 <sup>1</sup>	Budget 2012/2013	Budget 2013/2014
<b>8130 Sewer Treatment &amp; Disposal</b>				
8130.100 Personal Service	\$ 649,396	\$ 324,543	\$ 675,602	\$ 663,288
8130.101 OT - Personal Service	3,705	8,853	7,000	7,000
8130.102 Other Personal Service	9,193	3,480	11,000	11,000
8130.230 Vehicles				25,000
8130.235 Radios / Communication Equipment		379	800	800
8130.250 Other Equipment	41,901	201	5,000	5,000
8130.301 Capital Outlay	36,256	29,224	150,000	150,000
8130.411 Office Supplies & Materials	10,351	10,215	14,000	14,000
8130.413 Gas & Oil for Auto	5,557		6,000	6,000
8130.415 Uniforms & Protective Clothing	1,126	1,183	1,800	1,800
8130.416 Books & Manuals			250	250
8130.417 Janitorial Supplies	1,787	720	2,300	2,300
8130.418 Chemicals	27,356	11,492	40,000	40,000
8130.421 Telephone	9,627	3,686	10,000	10,000
8130.422 Light & Power	227,004	99,327	260,000	230,000
8130.425 Fuel for Heating	123,414	26,748	140,000	120,000
8130.444 Repairs to equipment	59,240	53,782	50,000	50,000
8130.445 Building Repairs	13,504	60,299	20,000	20,000
8130.446 Auto Repairs	2,755	1,580	3,000	3,000
8130.447 Misc. Contracted Svcs	140,785	69,273	185,000	165,000
8130.462 Travel, Training	1,981	2,008	5,000	5,000
8130.464 Dues & Subscriptions	1,030	80	600	600
<b>Total Sewer Treatment &amp; Disposal</b>	<b>\$ 1,365,968</b>	<b>\$ 707,073</b>	<b>\$ 1,587,352</b>	<b>\$ 1,530,038</b>
<b>9000 Undistributed</b>				
9010.628 State Retirement	\$ 142,142	\$ 155,537	\$ 150,000	\$ 169,725
9030.630 Social Security	69,818	38,304	70,000	70,000
9040.633 Workers Compensation	20,000	7,084	30,000	30,000
9060.650 Medical Insurance	259,303	126,809	255,000	223,000
9089.854 Retiree Benefit - Hospita	13,650	13,650	13,650	13,650
9090.854 Benefit Adjustment	10,800	10,200	11,000	11,000
<b>Total Undistributed</b>	<b>\$ 515,713</b>	<b>\$ 351,584</b>	<b>\$ 529,650</b>	<b>\$ 517,375</b>
<b>9955 Interfund Transfers</b>				
9730.701 BAN - Interest	\$ 95,446			
9370-075 BANS Redeemed from Appropriator	257,105			-
9955.550 Transfers to Capital Projects	1,076,000	66,000	-	-
9955.555 Transfers to Debt service	454,615	548,952	703,178	868,388
<b>Total Interfund Transfers</b>	<b>\$ 1,883,166</b>	<b>\$ 614,952</b>	<b>\$ 703,178</b>	<b>\$ 868,388</b>
<b>Total Sewer Fund Appropriations</b>	<b>\$ 4,264,817</b>	<b>\$ 1,896,226</b>	<b>\$ 3,388,914</b>	<b>\$ 3,537,401</b>

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

<u>Account Number</u>		<u>Actual Y/E 05/31/2012</u>	<u>Actual 12/31/2012<sup>1</sup></u>	<u>Budget 2012-2013</u>	<u>Budget 2013-2014</u>	<u>Variance from PY Budget</u>
2120	Sewer Rents	3,159,090	1,806,015	\$ 3,193,920	\$ 3,185,895	\$ (8,025)
2122	Sewer Service Charges	6,518				-
2374	Outside City Sewer Fees	121,260	281,185	195,000	275,000	80,000
2375	Leacheate Disposal			-	-	-
2380	Dike Maintenance - Flood Control	705	1,200	-	-	-
<b>Total Estimated Revenues</b>		<b>\$ 3,287,573</b>	<b>\$ 2,088,400</b>	<b>\$ 3,388,920</b>	<b>\$ 3,460,895</b>	<b>\$ 71,975</b>

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

<u>Administrative Unit</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>Increase (Decrease)</u>
Special Items	\$ 212,000	\$ 137,000	\$ (75,000)
Sewer Maintenance	356,734	484,600	127,866
Sewage Treatment and Disposal	1,587,352	1,530,038	(57,314)
Undistributed	529,650	517,375	(12,275)
Interfund Transfers	703,178	868,388	165,210
<b>Totals</b>	<b><u>\$ 3,388,914</u></b>	<b><u>\$ 3,537,401</u></b>	<b><u>\$ 148,487</u></b>

## 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	8.03	30.57%
2007-2008	37.80	3.50	10.20%
2008-2009	42.30	4.50	11.90%
2009-2010	50.50	8.20	19.39%
2010-2011	55.15	4.65	9.20%
2011-2012	55.15	0	0.00%
2012-2013	55.73	0.55	1.00%
2013-2014	58.52 (ESTIMATE)	2.79	5.00%

\* Industry exempted from the 1987 sewer rate increase

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

	Detail	Budget 2013-2014
<b>1380 <u>Fiscal Agent Fees</u></b>		
1380.455 Fees for Service	\$13,841	
<b>Total Fiscal Agent Fees</b>		<b>\$13,841</b>
<b>LEASE PAYMENTS</b>		<b>\$168,406</b>
<b>9710 <u>Bonds, BANs, and RANs</u></b>		
9710.601 Principal	\$ 1,646,477	
9710.701 Interest	737,044	
<b>Total Serial Bonds</b>		<b>\$2,383,521</b>
<b>Total Debt Service Appropriations</b>		<b>\$2,565,768</b>
<b><u>Debt Service Fund - Estimate Revenues</u></b>		
<b>5031 <u>Interfund Transfers</u></b>		
Transfer from General Fund	\$644,622	
Transfer from Water Fund	952,758	
Transfer from Sewer Fund	868,388	
<b>Total Estimated Revenues - Debt Service Fund</b>		<b>\$2,465,768</b>
<b>Appropriated Fund Balance - Water Fund Reserve</b>		<b>\$100,000</b>
<b>Appropriated Fund Balance - Sewer Fund Reserve</b>		
<b>Appropriated Fund Balance - General Fund Reserve</b>		
<b>Appropriated Fund Balance - Debt Service Reserve</b>		<b>\$100,000</b>
<b>Total Estimated Revenues/Appropriated Revenue For Debt</b>		<b>\$2,565,768</b>