

CITY OF OLEAN, NEW YORK

2002-2003 BUDGET

INDEX

Description	Page No.
Computation of Tax Levy	1
General Fund Budget Statement	2
General Fund Budget Distribution Graphs – Revenue and Expenditures	4-Mar
General Fund – Summary of Budget	5
General Fund – Appropriation Detail	17-Jun
General Fund – Estimated Revenues (w/graph)	18 - 19
General Fund – Comparative Budget – Expenditures (w/graph)	20 - 21
Tax Rates – 26 - Year History	22
Water Fund Budget Statement	23
Water Fund Budget Distribution Graphs – Revenue and Expenditures	24 - 25
Water Fund – Summary of Budget	26
Water Fund – Appropriation Detail	27 - 28
Water Fund – Estimated Revenues (w/graph)	29 - 30
Water Fund – Comparative Budget – Expenditures (w/graph)	31 - 32
Water Fund – Rate History	33
Sewer Fund Budget Statement	34
Sewer Fund Budget Distribution Graphs – Revenue and Expenditures	35 - 36
Sewer Fund – Summary of Budget	37
Sewer Fund – Appropriation Detail	38 - 39
Sewer Fund – Estimated Revenues (w/graph)	40 - 41
Sewer Fund – Comparative Budget – Expenditures (w/graph)	42 - 43
Sewer Fund – Rate History	44
Debt Service Fund – Appropriations and Revenues	45

**CITY OF OLEAN, NEW YORK**

**COMPUTATION OF TAX LEVY**

**FOR THE FISCAL YEAR JUNE 1, 2002 TO MAY 31, 2003**

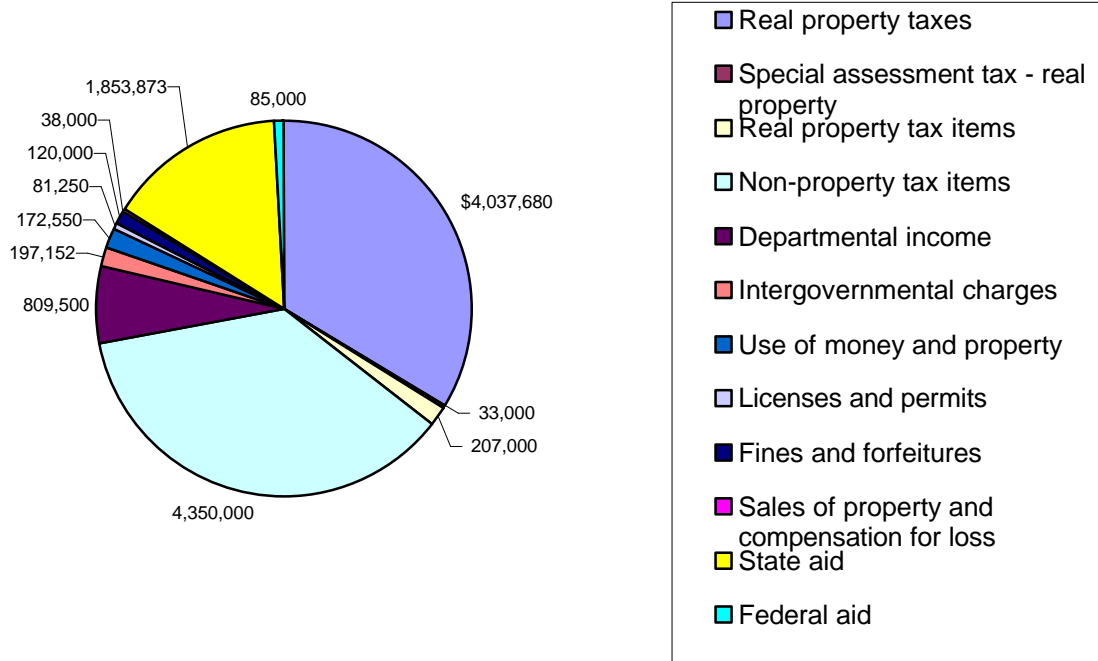
	<b>General Fund</b>	<b>Water Fund</b>	<b>Sewer Fund</b>	<b>Debt Service Fund</b>
Budget Appropriations	\$ 12,485,005	\$ 1,692,500	\$ 1,385,000	\$653,113
Less:				
Estimated Revenues Other Than Real Estate Taxes	7,947,325	1,692,500	1,385,000	603,113
Appropriated Fund Balances and Reserves	500,000	-	-	50,000
Total Estimated Revenues, Appropriations Fund Balances and Reserves	8,447,325	1,692,500	1,385,000	653,113
Balance of Appropriations to be Raised by Real Estate Taxes	\$ 4,037,680			
Budgeted Surplus (Deficit) of Special Revenue Funds		\$ -	\$ -	
Budgeted Surplus (Deficit) of Debt Service Fund				\$ -
Assessed Valuations	\$ 41,106,509			
Tax Rate per \$1,000 of Assessed Valuation	<b>98.22</b>			

**CITY OF OLEAN, NEW YORK**  
**GENERAL FUND BUDGET**  
**FOR THE 2001-2002 AND 2002-2003 BUDGET YEARS**

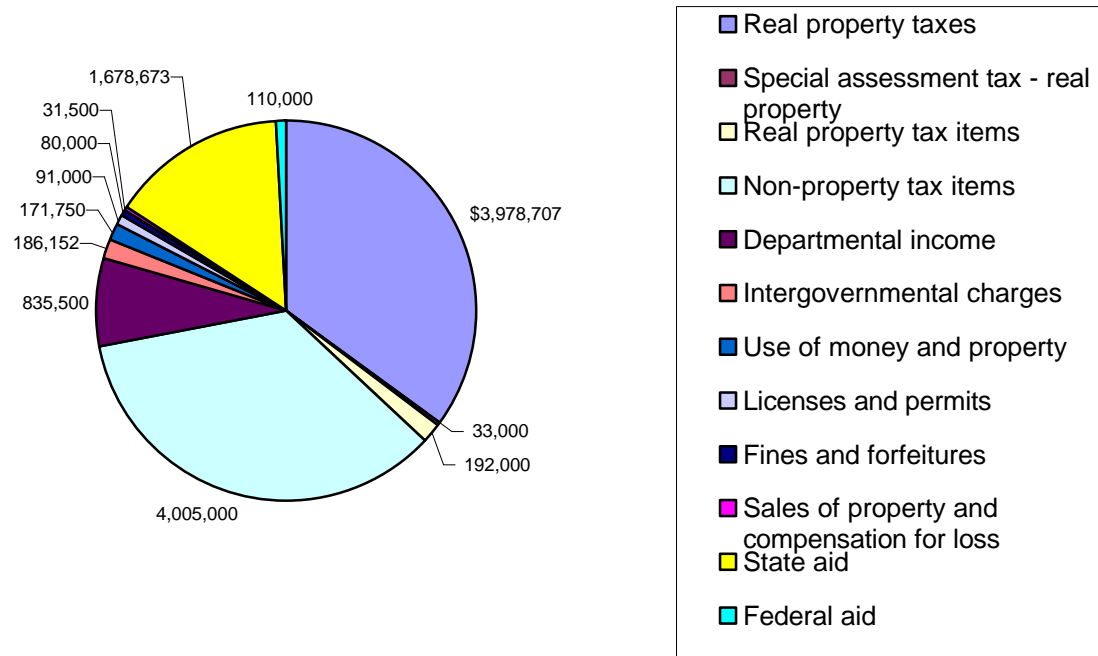
	2001-2002	2002-2003	Increase / (Decrease)
<b><u>REVENUES:</u></b>			
Real property taxes	\$ 3,978,707	\$ 4,037,680	\$ 58,973
Special assessment tax - real property	33,000	33,000	-
Real property tax items	192,000	207,000	15,000
Non-property tax items	4,005,000	4,350,000	345,000
Departmental income	835,500	809,500	(26,000)
Intergovernmental charges	186,152	197,152	11,000
Use of money and property	171,750	172,550	800
Licenses and permits	91,000	81,250	(9,750)
Fines and forfeitures	80,000	120,000	40,000
Sales of property and compensation for loss	31,500	38,000	6,500
State aid	1,678,673	1,853,873	175,200
Federal aid	110,000	85,000	(25,000)
<b>TOTAL REVENUES</b>	<b>11,393,282</b>	<b>11,985,005</b>	<b>591,723</b>
<b><u>EXPENDITURES:</u></b>			
General government support	2,279,072	2,298,505	19,434
Public safety	4,804,000	4,955,342	151,342
Health	50,381	49,437	(944)
Transportation	1,194,408	1,184,172	(10,236)
Economic development	26,250	26,250	-
Culture and recreation	876,372	981,326	104,954
Home and community services	139,163	82,900	(56,263)
Employee benefits	1,875,761	2,034,553	158,792
Debt service:			
Principal	21,708	21,926	218
Interest	3,126	2,908	(218)
<b>TOTAL EXPENDITURES</b>	<b>11,270,240</b>	<b>11,637,319</b>	<b>367,079</b>
<b>EXCESS OF REVENUE OVER EXPENDITURES</b>	<b>123,042</b>	<b>347,686</b>	<b>224,644</b>
<b><u>OTHER FINANCING USES</u></b>			
Operating transfers out	(1,210,042)	(847,686)	362,356
<b>TOTAL OTHER FINANCING USES</b>	<b>(1,210,042)</b>	<b>(847,686)</b>	<b>362,356</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>(1,087,000)</b>	<b>(500,000)</b>	<b>587,000</b>

**CITY OF OLEAN, NEW YORK  
2002-2003 BUDGET**

**2002-2003 General Fund Budget Distribution - Revenue**

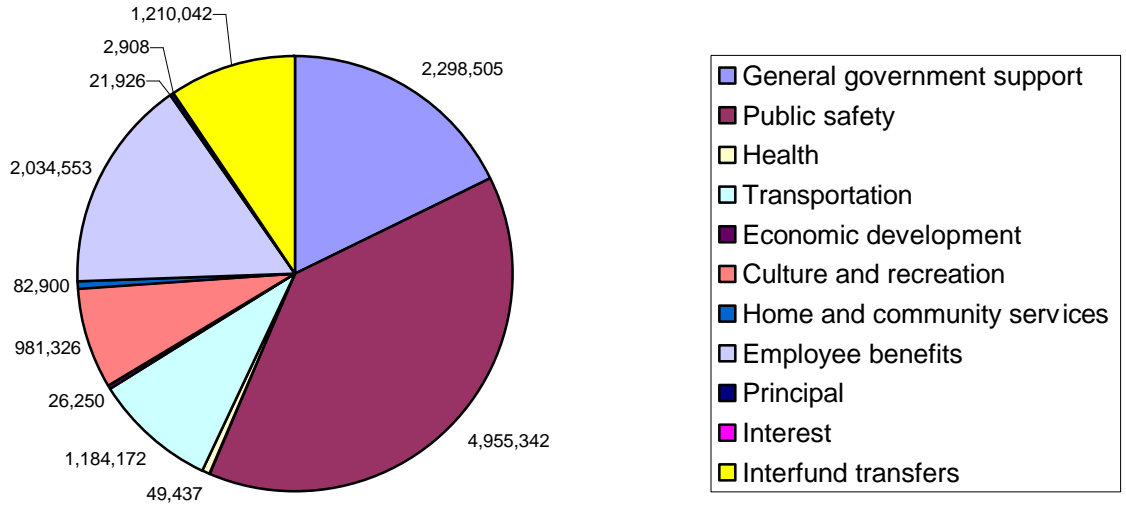


**2001-2002 General Fund Budget Distribution - Revenue**

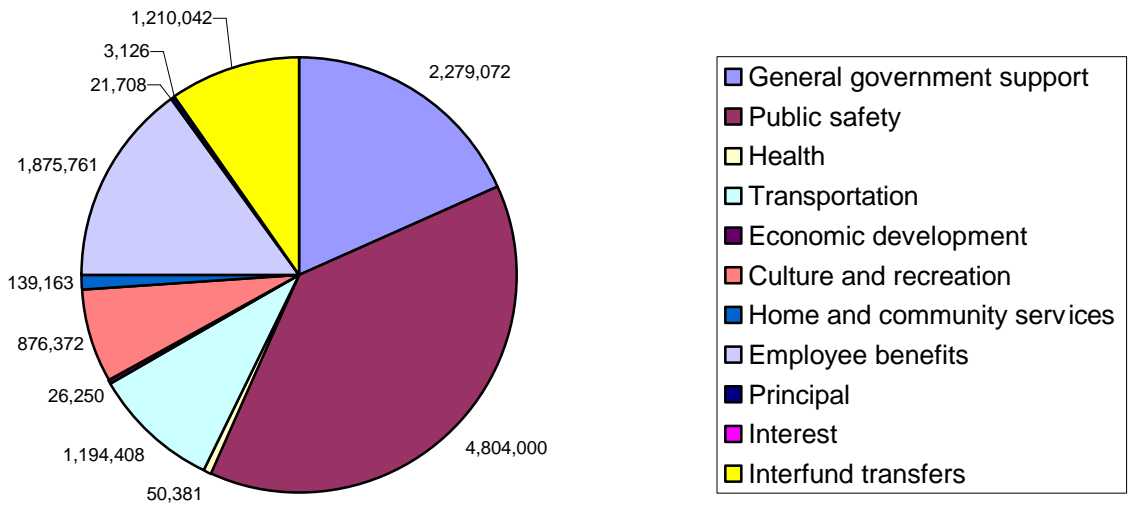


**CITY OF OLEAN, NEW YORK  
2002-2003 BUDGET**

**2002-2003 General Fund Budget Distribution -  
Expenditures**



**2001-2002 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	\$ 25,000		\$ 12,500			\$ 37,500
1210 Mayor	80,730	\$ 500	7,000			88,230
1320 Auditor	127,711		6,900			134,611
1355 Assessments	72,425	2,000	4,500			78,925
1410 Clerk	147,620	4,000	46,550			198,170
1420 Law	75,980	250	7,808			84,038
1430 Personnel	33,275		2,950			36,225
1435 Human Resource			1,500			1,500
1440 Engineer	89,725	1,300	1,380			92,405
1450 Elections	12,500		5,000			17,500
1480 Special Projects Management	10,000					10,000
1490 Public Works Administration	151,120		4,700			155,820
1620 Buildings	71,189	27,000	134,000			232,189
1640 Central Garage	195,030	5,320	179,940			380,290
1680 Central Data Processing	81,042	10,000	69,100			160,142
1690 Central Electric Services	94,960	1,500	16,500			112,960
1900 Special Items			478,000			478,000
3020 Public Safety Comm. System	246,841	8,795	8,486			264,122
3120 Police Department	2,009,038	7,380	63,335	\$ 53,995		2,133,748
3320 On Street Parking	35,527	400	2,930			38,857
3410 Fire Department	2,257,466	21,963	89,770	18,201		2,387,400
3510 Control of Animals	30,150		22,250			52,400
3610 Examining Board	720					720
3620 Safety Inspection	39,170	500	7,500			47,170
3640 Civil Defense	800		125			925
3650 Demolition of Unsafe Buildings			30,000			30,000
4020 Registrar of Vital Statistics	28,902		1,500			30,402
4068 Insect Control		-	5,000			5,000
4540 Ambulance			14,035			14,035
5110 Maintenance of Streets	464,009	1,500	202,525			668,034
5111 Tree Program	11,500	43,000				54,500
5142 Snow Removal			50,000			50,000
5182 Street Lighting			242,500			242,500
5610 Airport	40,313		35,000			75,313
5630 Transportation			35,000			35,000
5650 Off Street Parking	46,525		12,300			58,825
6410 Industrial Development			26,250			26,250
7110 Parks	299,045	27,850	36,090			362,985
7140 Youth & Recreation Svcs.	120,198	5,300	36,103			161,601
7190 Ice Skating Rink - Pool Complex	152,940	20,000	87,750			260,690
7210 Stadium		9,850	22,000			31,850
7310 Youth Bureau	38,074		24,750			62,824
7311 Special Olympics			750			750
7510 Historian	1,300		250			1,550
7520 Historical Property Bartlett House	9,500		12,300			21,800
7550 Celebrations			9,250			9,250
7620 Adult Recreation	7,736	12,300	47,990			68,026
8010 Zoning	3,900					3,900
8160 Refuse and Garbage			22,000			22,000
8660 Community Development	41,300	500	15,200			57,000
9000 Undistributed				2,034,553		2,034,553
9730 Debt Service					\$ 24,834	24,834
9955 Interfund Transfers					847,686	847,686
<b>Total Appropriations</b>	<b>\$ 7,153,261</b>	<b>\$ 211,208</b>	<b>\$ 2,141,267</b>	<b>\$ 2,106,749</b>	<b>\$ 872,520</b>	<b>\$ 12,485,005</b>
<b>Percent to Total Budget 2002/2003</b>	<b>57.29%</b>	<b>1.69%</b>	<b>17.15%</b>	<b>16.87%</b>	<b>6.99%</b>	<b>100.00%</b>
<b>Percent to Total Budget 2001/2002</b>	<b>55.43%</b>	<b>1.19%</b>	<b>17.87%</b>	<b>15.61%</b>	<b>9.89%</b>	<b>100.00%</b>

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

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2002-2003</u>
<b>1010 <u>Legislative Board</u></b>		
1010.100 Personal Service	\$ 25,000	
1010.440 Contracted Services	1,000	
1010.441 Printing	9,000	
1010.441 Travel, Training	2,500	
<b>Total Legislative Board</b>		<b>\$ 37,500</b>
<b>1210 <u>Mayor</u></b>		
1210.100 Personal Service	80,730	
1210.220 Office Equipment	500	
1210.411 Office Supplies & Materials	1,250	
1210.443 Repairs to Equipment	400	
1210.450 Fees For Service	350	
1210.462 Travel, Training	5,000	
<b>Total Mayor</b>		<b>88,230</b>
<b>1320 <u>Auditor</u></b>		
1320.100 Personal Service	127,711	
1320.411 Office Supplies & Materials	1,500	
1320.416 Books and Manuals	500	
1320.443 Repairs to Equipment	400	
1320.462 Travel, Training	3,500	
1320.464 Dues and subscriptions	1,000	
<b>Total Auditor</b>		<b>134,611</b>
<b>1355 <u>Assessments</u></b>		
1355.100 Personal Service	72,425	
1355.200 Other Equipment	2,000	
1355.411 Office Supplies & Materials	1,000	
1355.441 Printing	1,000	
1355.453 Consulting Fees	1,500	
1355.462 Travel, Training	1,000	
<b>Total Assessments</b>		<b>78,925</b>
<b>1410 <u>Clerk</u></b>		
1410.100 Personal Service	147,620	
1410.200 Other Equipment	4,000	
1410.411 Office Supplies & Materials	5,500	
1410.441 Printing	1,500	
1410.443 Repairs to Equipment	750	
1410.450 Fees for Service	3,500	
1410.461 Postage	32,000	
1410.462 Travel, Training	3,000	
1410.464 Dues and subscriptions	300	
<b>Total Clerk</b>		<b>198,170</b>

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

**1420 Law**

1420.100 Personal Service	75,980
1420.220 Office Equipment	250
1420.411 Office Supplies & Materials	700
1420.416 Books and Manuals	2,503
1420.455 Misc. Fees for Service	1,500
1420.457 Recording fees	100
1420.462 Travel, Training	2,750
1420.464 Dues and subscriptions	255

**Total Law**

**84,038**

**1430 Personnel**

1430.100 Personal Service	33,275
1430.411 Office Supplies & Materials	350
1430.441 Printing	750
1430.455 Misc. Fees for Service	600
1430.458 Medical Fees	750
1430.462 Travel, Training	500

**Total Personnel**

**36,225**

**1435 Human Resources**

1435.462 Travel, Training	1,500
---------------------------	-------

**Total Human Resources**

**1,500**

**1440 Engineer**

1440.100 Personal Service	85,725
1440.101 OT - Personal Service	4,000
1440.250 Other Equipment	1,300
1440.411 Office Supplies & Materials	750
1440.415 Uniforms & Protective Clothing	130
1440.443 Repairs to Equipment	250
1440.462 Travel, Training	250

**Total Engineer**

**92,405**

**1450 Elections**

1450.100 Personal Service	12,500
1450.411 Office Supplies & Materials	200
1450.441 Printing	200
1450.444 Repairs to Equipment	1,600
1450.447 Misc. Fees for Service	2,500
1450.462 Travel, Training	500

**Total Elections**

**17,500**



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

**1480 Special Projects Management**

1480.100 Personal Service	10,000	
<b>Total Special Projects Management</b>		<b>10,000</b>

**1490 Public Works Administration**

1490.100 Personal Service	149,120	
1490.101 OT - Personal Service	2,000	
1490.411 Office Supplies & Materials	2,000	
1490.443 Repairs to Equipment	2,000	
1490.460 Misc. Fees for Service	100	
1490.462 Travel, Training	250	
1490.464 Dues and subscriptions	350	
<b>Total Public Works Administration</b>		<b>155,820</b>

**1620 Buildings**

1620.100 Personal Service	71,189	
1620.250 Other Equipment	2,000	
1620.300 Capital Outlay	25,000	
1620.417 Janitorial Supplies	6,000	
1620.421 Telephone	60,500	
1620.422 Light & Power	65,000	
1620.445 Crime Lab	2,500	
<b>Total Buildings</b>		<b>232,189</b>

**1640 Central Garage**

1640.100 Personal Service	189,030	
1640.101 OT - Personal Service	6,000	
1640.250 Other Equipment	5,320	
1640.413 Gas & Oil	60,000	
1640.414 Tires & Batteries	13,750	
1640.415 Uniforms & Protective Clothing	1,100	
1640.417 Janitorial Supplies	2,000	
1640.419 Welding Supplies	2,800	
1640.422 Light & Power	11,000	
1640.425 Fuel for Heating	11,000	
1640.444 Repairs to Equipment	1,600	
1640.445 Building Repairs	4,000	
1640.446 Auto Repairs	70,000	
1640.447 Misc. Fees for Service	465	
1640.462 Travel, Training	1,350	
1640.465 Mechanics Tools	875	
<b>Total Central Garage</b>		<b>380,290</b>

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

**1680 Central Data Processing**

1680.100 Personal Service	79,042
1680.101 OT - Personal Service	2,000
1680.200 Other Equipment	10,000
1680.411 Office Supplies & Materials	12,000
1680.443 Computer Maint. Contract	42,600
1680.454 Programming	12,000
1680.462 Travel, Training	2,500

**Total Central Data Processing**

**160,142**

**1690 Central Electric Services**

1690.100 Personal Service	94,295
1690.101 OT - Personal Service	665
1690.250 Other Equipment	1,500
1690.410 Supplies and Materials	5,000
1690.416 Books and Manuals	500
1690.422 Light & Power	1,500
1690.425 Fuel for Heating	2,000
1690.444 Repairs to Equipment	5,500
1690.445 Building Repairs	500
1690.462 Travel, Training	1,500

**Total Central Electric Services**

**112,960**

**1900 Special Items**

1910.511 Unallocated Insurance	264,000
1920.512 Municipal Assoc. Dues	5,000
1930.513 Judgments & Claims	1,000
1950.514 Taxes & Assessments - City	15,000
1989.453 Professional Services	35,000
1989.454 Employee Relations Services	21,000
1989.458 Other Professional Services	12,000
1990.590 Contingent Account	125,000

**Total Special Items**

**478,000**

**3020 Public Safety Communications System**

3020.100 Personal Service	226,996
3020.101 OT - Personal Service	11,345
3020.102 Other Personal Service	8,500
3020.235 Communications Equipment	8,795
3020.411 Office Supplies	1,415
3020.415 Uniforms & Protective Clothing	1,000
3020.416 Books and Manuals	600
3020.441 Printing	250
3020.443 Repairs to office equipment	1,500
3020.444 Repairs to communication equip	1,500
3020.462 Travel, Training	2,000
3020.464 Dues and subscriptions	221

**Total Public Safety Communications System**

**264,122**

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

**3120 Police Department**

3120.100 Personal Service	1,751,043	
3120.101 OT - Personal Service	65,000	
3120.102 Other Personal Service	92,240	
3120.107 Crossing Guards	40,170	
3120.108 Matron, Meters, Clerical, Court PS	58,085	
3120.109 Bingo Inspector - PS	2,500	
3120.235 Communication Equipment	6,630	
3120.245 Public Safety Equipment	750	
3120.411 Office Supplies & Materials	2,500	
3120.415 Uniforms & Protective Clothing	30,000	
3120.416 Books and Manuals	420	
3120.418 Other Materials & Supplies	9,050	
3120.421 Telephone	1,500	
3120.441 Printing	2,000	
3120.442 Rental of Equipment	2,200	
3120.443 Repairs to Office Equipment	2,500	
3120.444 Repairs to Equipment	2,000	
3120.446 Repairs to Automotive Equipment	3,000	
3120.447 Misc. Fees for Service	3,800	
3120.462 Travel, Training	3,000	
3120.464 Dues and subscriptions	865	
3120.465 Miscellaneous	500	
3120.850 Retirement Benefits	53,995	
<b>Total Police Department</b>		<b>2,133,748</b>

**3320 On Street Parking**

3320.100 Personal Service	35,527	
3320.250 Other Equipment	400	
3320.411 Office Supplies & Materials	80	
3320.412 Supplies & Materials	200	
3320.415 Uniforms & Protective Clothing	150	
3320.419 Repair Parts	2,500	
<b>Total On Street Parking</b>		<b>38,857</b>

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

**3410 Fire Department**

3410.100 Personal Service	2,019,101	
3410.101 OT - Personal Service	80,725	
3410.102 Other Personal Service	157,640	
3410.200 Computer software	3,935	
3410.235 Communication Equipment	10,855	
3410.245 Public Safety Equipment	3,500	
3410.250 Other Equipment	3,673	
3410.411 Office Supplies & Materials	1,750	
3410.415 Uniforms & Protective Clothing	12,000	
3410.416 Books and Manuals	1,500	
3410.417 Janitorial Supplies	2,100	
3410.418 Other Materials & Supplies	2,440	
3410.422 Light & Power	22,000	
3410.426 Fire Investigation Team Expense	1,700	
3410.441 Printing	500	
3410.443 Repairs to office equipment	500	
3410.444 Repairs to Equipment	7,795	
3410.445 Building Repairs	9,700	
3410.446 Auto Repairs	14,250	
3410.447 Misc. Fees for Service	7,885	
3410.461 Postage	150	
3410.462 Travel, Training	4,500	
3410.464 Dues and subscriptions	500	
3410.465 Miscellaneous	500	
3410.850 Retirement Benefits	18,201	
	<hr/>	
<b>Total Fire Department</b>		<b>2,387,400</b>

**3510 Control of Animals**

3510.100 Personal Service	30,150	
3410.411 Supplies and Materials	500	
3510.415 Uniforms and Protective Clothing	250	
3510.418 Other Materials and Supplies	500	
3510.440 Fees for Service	20,000	
3510.447 Miscellaneous	500	
3510.462 Travel, Training	500	
	<hr/>	
<b>Total Control of Animals</b>		<b>52,400</b>

**3610 Examining Board**

3610.100 Personal Service	720	
	<hr/>	
<b>Total Examining Board</b>		<b>720</b>

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

**3620 Safety Inspection**

3620.100 Personal Service	39,170	
3620.220 Computer Equipment	500	
3620.411 Office Supplies & Materials	1,500	
3620.415 Uniforms & Protective Clothing	250	
3620.416 Books and Manuals	1,000	
3620.441 Printing	500	
3620.443 Repairs to Equipment	250	
3620.455 Misc. Fees for Service	2,000	
3620.462 Travel, Training	2,000	
<b>Total Safety Inspection</b>		<b>47,170</b>

**3640 Civil Defense**

3640.100 Personal Service	800	
3640.411 Office Supplies & Materials	125	
<b>Total Civil Defense</b>		<b>925</b>

**3650 Demolition of Unsafe Buildings**

3650.447 Misc. Fees for Service	30,000	
<b>Total Demolition of Unsafe Buildings</b>		<b>30,000</b>

**4020 Registrar of Vital Statistics**

4020.100 Personal Service	28,902	
4020.411 Office Supplies & Materials	1,000	
4020.443 Repairs to Equipment	500	
<b>Total Registrar of Vital Statistics</b>		<b>30,402</b>

**4068 Insect Control**

4068.410 Supplies and Materials	4,000	
4068.462 Travel, Training & Education	1,000	
<b>Total Insect Control</b>		<b>5,000</b>

**4540 Ambulance**

4540.418 Medical supplies & materials	5,500	
4540.444 Repairs to Equipment	2,000	
4540.460 Oxygen	2,000	
4540.462 Travel, Training	4,535	
<b>Total Ambulance</b>		<b>14,035</b>

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

<b>5110 <u>Maintenance of Streets</u></b>		
5110.100 Personal Service	441,759	
5110.101 OT - Personal Service	16,250	
5110.102 Other Personal Service	6,000	
5110.250 Other Equipment	1,500	
5110.411 Office Supplies & Materials	75	
5110.412 Resurfacing & Street Materials	170,000	
5110.415 Uniforms & Protective Clothing	2,000	
5110.418 Signs - traffic	15,800	
5110.419 Accessories	4,500	
5110.447 Misc. Fees for Service	10,000	
5110.462 Travel, Training	150	
	668,034	
<b>Total Maintenance of Streets</b>		<b>668,034</b>
<b>5111 <u>Tree Program</u></b>		
5111.100 Personal Service	11,500	
5111.301 Tree Programs	43,000	
	54,500	
<b>Total Tree Program</b>		<b>54,500</b>
<b>5142 <u>Snow Removal</u></b>		
5142.412 Salt, Sand, etc.	45,000	
5142.419 Hydraulics, Cutting edges	5,000	
	50,000	
<b>Total Snow Removal</b>		<b>50,000</b>
<b>5182 <u>Street Lighting</u></b>		
5182.424 Streets, Parks, Traffic signals	225,000	
5182.444 Repairs to Equipment	17,500	
	242,500	
<b>Total Street Lighting</b>		<b>242,500</b>
<b>5610 <u>Airport</u></b>		
5610.100 Personal Service	38,813	
5610.101 Overtime, Other	1,500	
5610.445 Building Repairs	25,000	
5610.447 Other Contracted Services	10,000	
	75,313	
<b>Total Airport</b>		<b>75,313</b>
<b>5630 <u>Transportation</u></b>		
5630.447 Misc. Fees for Service	35,000	
	35,000	
<b>Total Transportation</b>		<b>35,000</b>
<b>5650 <u>Off Street Parking</u></b>		
5650.100 Personal Service	46,525	
5650.411 Supplies and Materials	200	
5650.422 Light & Power	5,000	
5650.440 Contracted Services	6,000	
5650.441 Printing	1,000	
5650.447 Misc. Fees for Service	100	
	58,825	
<b>Total Off Street Parking</b>		<b>58,825</b>

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

**6410 Industrial Development**

6410.467 Programs 26,250

**Total Industrial Development 26,250**

**7110 Parks**

7110.100 Personal Service 292,545

7110.101 OT - Personal Service 6,500

7110.235 Communications Equipment 850

7110.250 Other Equipment 17,350

7110.100 Capital Outlay 9,650

7110.410 Supplies and Materials 3,500

7110.412 Resurfacing & Street Materials 3,500

7110.415 Uniforms & Protective Clothing 840

7110.418 Parks materials & supplies 3,000

7110.419 Replacement supplies 2,000

7110.422 Light & Power 1,500

7110.444 Repairs to Equipment 2,000

7110.445 Building Repairs 12,500

7110.447 Misc. Fees for Service 6,500

7110.462 Travel, Training 750

**Total Parks 362,985**

**7140 Youth and Recreation Services**

7140.100 Personal Service 120,198

7140.220 Recreation Equipment 5,000

7140.250 Office Equipment 300

7140.411 Supplies and Materials 750

7140.412 Chemicals 1,950

7140.415 Uniforms & Protective Clothing 1,000

7140.417 Janitorial Supplies 300

7140.418 Supplies and Materials 4,000

7140.421 Telephone 903

7140.422 Light & Power 8,500

7140.444 Repairs to Equipment 750

7140.447 Misc. Fees for Service 12,000

7140.460 Auction fees 500

7140.462 Travel, Training 1,000

7140.464 Dues and subscriptions 450

7140.467 Programs 4,000

**Total Youth and Recreation Services 161,601**

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

<b>7190</b>	<b><u>Ice Skating Rink - Pool Complex</u></b>		
	7190.100 Personal Service	152,940	
	7190.250 Other Equipment	20,000	
	7190.411 Supplies and materials	5,000	
	7190.415 Uniforms & Protective Clothing	1,000	
	7190.422 Light & Power	59,000	
	7190.444 Repairs to Equipment	10,000	
	7190.445 Building Repairs	9,000	
	7190.457 Misc. Fees for Service	2,500	
	7190.462 Travel, Training	500	
	7190.465 Licensing fees	750	
	<b>Total Ice Skating Rink - Pool Complex</b>		<b>260,690</b>
<b>7210</b>	<b><u>Stadium</u></b>		
	7210.250 Other Equipment	9,850	
	7210.418 Supplies and Materials	8,500	
	7210.422 Light & Power	12,000	
	7210.467 Programs	1,500	
	<b>Total Stadium</b>		<b>31,850</b>
<b>7310</b>	<b><u>Youth Programs - Youth Bureau</u></b>		
	7310.100 Personal Service	38,074	
	7310.411 Office Supplies & Materials	500	
	7310.462 Travel, Training	1,000	
	7310.464 Dues and subscriptions	250	
	7310.467 Programs	23,000	
	<b>Total Youth Programs - Youth Bureau</b>		<b>62,824</b>
<b>7311</b>	<b><u>Special Olympics</u></b>		
	7311.467 Programs	750	
	<b>Total Special Olympics</b>		<b>750</b>
<b>7510</b>	<b><u>Historian</u></b>		
	7510.100 Personal Service	1,300	
	7510.411 Office Supplies & Materials	250	
	<b>Total Historian</b>		<b>1,550</b>
<b>7520</b>	<b><u>Historical Property</u></b>		
	7520.100 Personal Service	9,500	
	7520.411 Office Supplies & Materials	250	
	7520.417 Janitorial Supplies	100	
	7520.422 Light & Power	5,400	
	7520.444 Repairs to Equipment	300	
	7520.445 Bartlett House	750	
	7520.447 Misc. Fees for Service	2,500	
	7520.450 Fees for Service	2,500	
	7520.465 Miscellaneous	500	
	<b>Total Historical Property</b>		<b>21,800</b>



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

**7550 Celebrations**

7550.467 Programs 9,250

**Total Celebrations 9,250**

**7620 Adult Recreation**

7620.100 Personal Service 7,736

7620.250 Other Equipment 12,300

7620.417 Janitorial Supplies 1,750

7620.422 Light & Power 7,000

7620.425 Fuel for heating 4,000

7620.445 Building Repairs 2,000

7620.447 Misc. Fees for Service 1,000

7620.467 Programs 32,240

**Total Adult Recreation 68,026**

**8010 Zoning**

8010.100 Personal Service 3,900

**Total Zoning 3,900**

**8160 Refuse and Garbage**

8160.447 Landfill Monitoring 22,000

**Total Refuse and Garbage 22,000**

**8660 Community Development**

8660.100 Personal Service 41,300

8660.220 Office Equipment 500

8660.411 Office Supplies & Materials 1,000

8660.453 Consultants 12,500

8660.462 Travel, Training 1,200

8660.467 Programs 500

**Total Community Development 57,000**

**9000 Undistributed**

9010.628 State Retirement 12,000

9015.629 Fire & Police Retirement 20,000

9030.630 Social Security 560,053

9040.633 Workers Compensation 180,000

9050.636 Unemployment Insurance 7,500

9060.650 Medical Insurance 1,155,000

9089.854 Retirees Benefit - Hospital 50,000

9090.854 Benefit Adjustment 50,000

**Total Undistributed 2,034,553**

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

**9790 Debt Service**

9790.602 State Loan - Principal	21,926
9790.702 State Loan - Interest	<u>2,908</u>

**Total Debt Service** **24,834**

**9955 Interfund Transfers**

9901.900 Transfers to Sewer Fund	109,000
9950.550 Transfers to Capital Fund	260,022
9955.555 Transfers to Debt Service	<u>478,664</u>

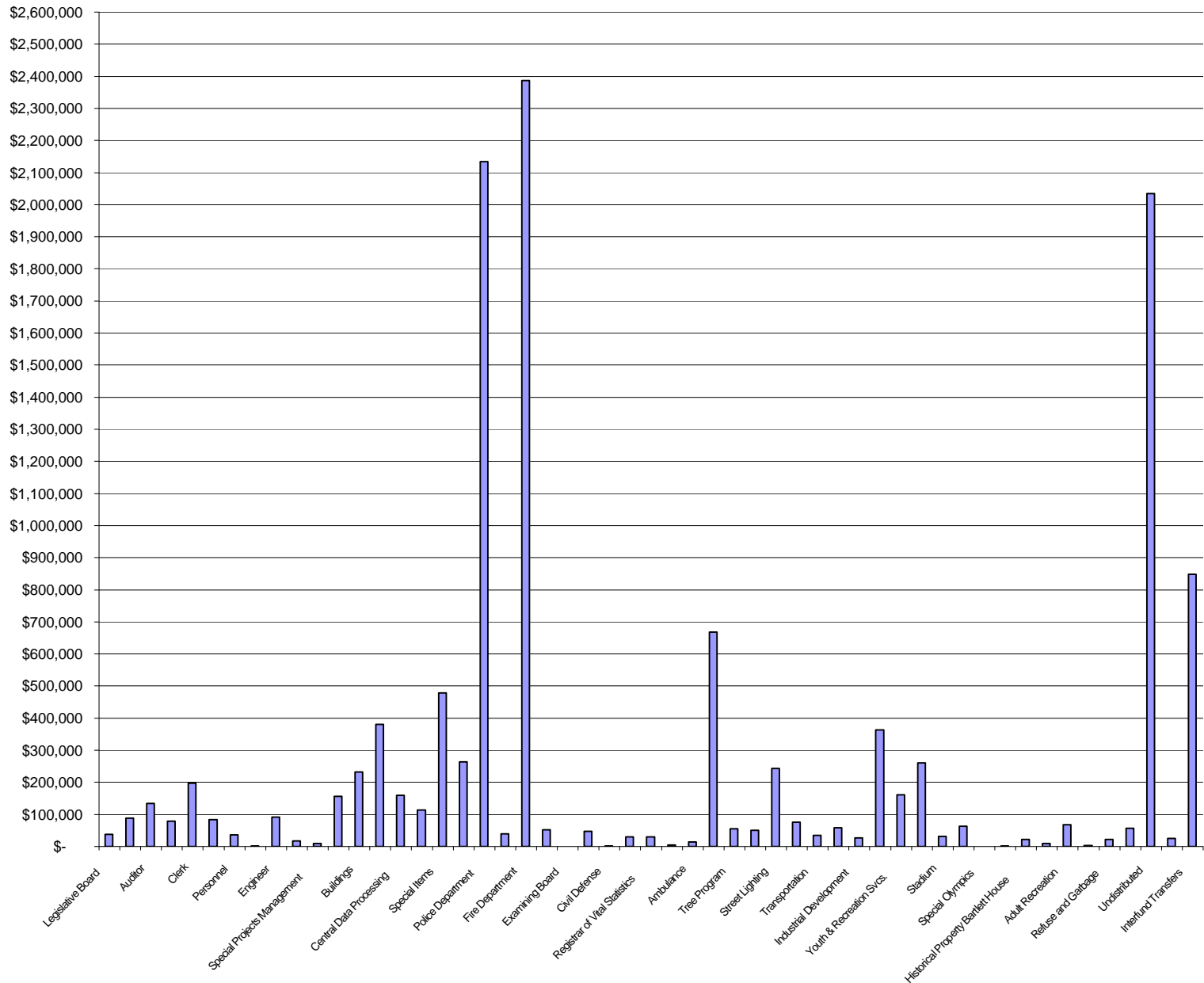
**Total Interfund Transfers** **847,686**

**Total General Fund Appropriations** **\$12,485,005**

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

<u>Administrative Unit</u>	<u>2001-2002</u>	<u>2002-2003</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Legislative Board	\$ 33,500	\$ 37,500	\$ 4,000	11.94%
Mayor	90,070	88,230	(1,840)	-2.04%
Auditor	120,477	134,611	14,134	11.73%
Assessments	87,676	78,925	(8,751)	-9.98%
Clerk	190,350	198,170	7,820	4.11%
Law	80,001	84,038	4,037	5.05%
Personnel	34,899	36,225	1,326	3.80%
Human Resource Services	1,800	1,500	(300)	-16.67%
Engineer	96,499	92,405	(4,094)	-4.24%
Elections	17,500	17,500	-	0.00%
Special Projects Management	10,000	10,000	-	0.00%
Public Works Administration	147,139	155,820	8,681	5.90%
Buildings	260,000	232,189	(27,811)	-10.70%
Central Garage	389,005	380,290	(8,715)	-2.24%
Central Data Processing	168,450	160,142	(8,308)	-4.93%
Central Electric Services	56,706	112,960	56,254	99.20%
Special Items	495,000	478,000	(17,000)	-3.43%
Public Communications System	281,782	264,122	(17,660)	-6.27%
Police Department	2,060,708	2,133,748	73,040	3.54%
On Street Parking	36,850	38,857	2,007	5.45%
Fire Department	2,293,378	2,387,400	94,022	4.10%
Control of Animals	52,600	52,400	(200)	-0.38%
Examining Board	540	720	180	33.33%
Safety Inspection	46,717	47,170	453	0.97%
Civil Defense	1,425	925	(500)	-35.09%
Demolition of Unsafe Buildings	30,000	30,000	-	0.00%
Registrar of Vital Statistics	28,971	30,402	1,431	4.94%
Insect Control	9,500	5,000	(4,500)	-47.37%
Ambulance	11,910	14,035	2,125	17.84%
Maintenance of Streets	622,196	668,034	45,838	7.37%
Tree Program	50,681	54,500	3,819	7.54%
Snow Removal	60,000	50,000	(10,000)	-16.67%
Street Lighting	257,500	242,500	(15,000)	-5.83%
Airport	93,336	75,313	(18,023)	-19.31%
Transportation	50,000	35,000	(15,000)	-30.00%
Off Street Parking	60,695	58,825	(1,870)	-3.08%
Industrial Development	26,250	26,250	-	0.00%
Parks	312,489	362,985	50,496	16.16%
Youth & Recreation Services	151,681	161,601	9,920	6.54%
Ice Skating Rink-Pool Complex	227,355	260,690	33,335	14.66%
Stadium	19,700	31,850	12,150	61.68%
Youth Bureau	69,460	62,824	(6,636)	-9.55%
Special Olympics	750	750	-	0.00%
Historian	1,600	1,550	(50)	-3.13%
Historical Property - Bartlett House	22,350	21,800	(550)	-2.46%
Celebrations	17,500	9,250	(8,250)	-47.14%
Adult Recreation	53,486	68,026	14,540	27.18%
Zoning	8,400	3,900	(4,500)	-53.57%
Refuse & Garbage	22,000	22,000	-	0.00%
Community Development	108,763	57,000	(51,763)	-47.59%
Employee Benefits	1,875,761	2,034,553	158,792	8.47%
Debt Service	24,834	24,834	-	0.00%
Interfund Transfers	1,210,042	847,686	(362,356)	-29.95%
<b>Totals</b>	<b>\$ 12,480,282</b>	<b>\$ 12,485,005</b>	<b>\$ 4,723</b>	<b>0.04%</b>

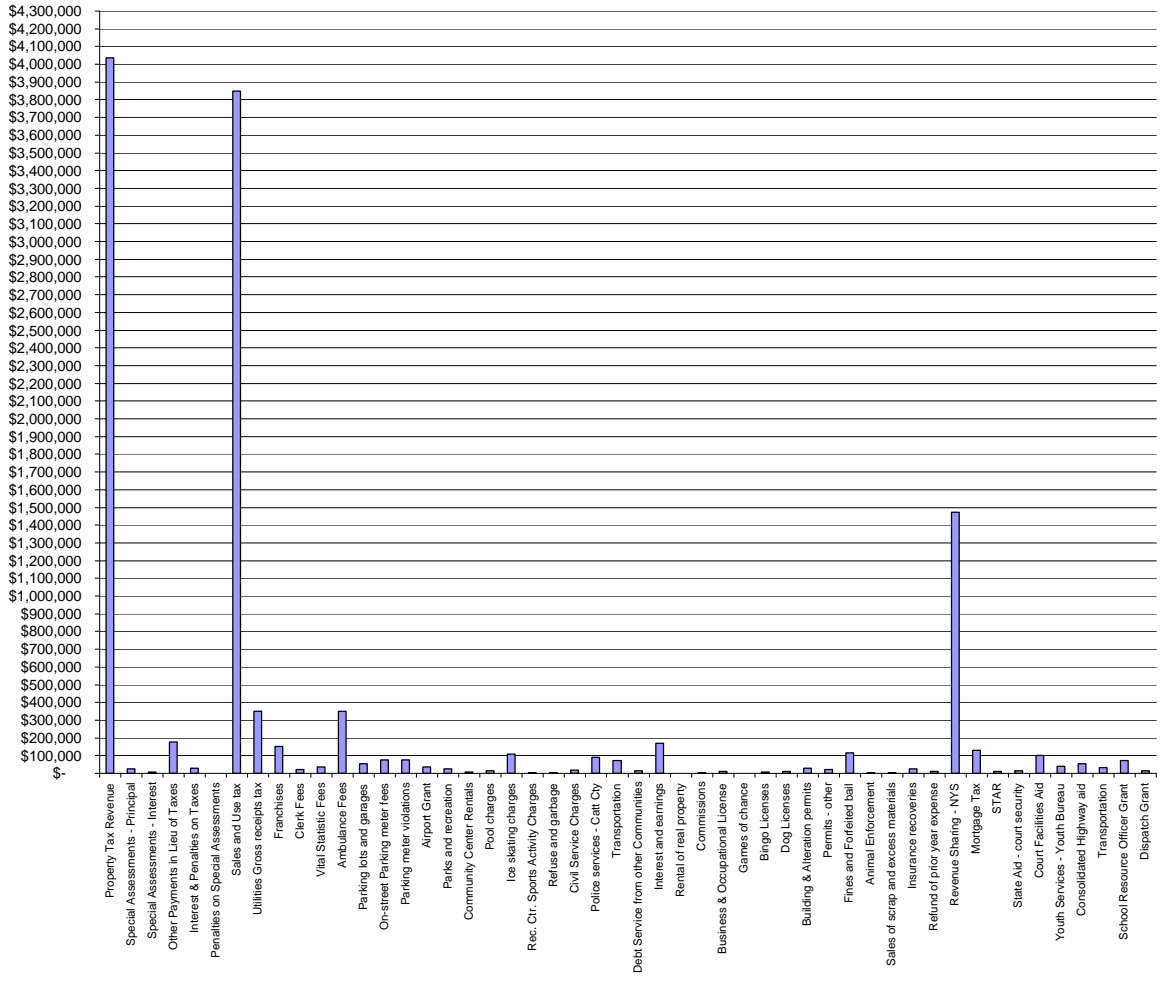
## 2002-2003 General Fund Budget - Expenditures By Department



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

Acct. # Description	2001-2002	2002-2003	Increase (Decrease)	Percentage Change
1001 Property Tax Revenue	\$ 3,978,707	\$ 4,037,680	\$ 58,973	1.48%
1030 Special Assessments - Principal	25,000	25,000	-	0.00%
1031 Special Assessments - Interest	8,000	8,000	-	0.00%
1081 Other Payments in Lieu of Taxes	165,000	178,000	13,000	7.88%
1090 Interest & Penalties on Taxes	26,000	28,000	2,000	7.69%
1091 Penalties on Special Assessments	1,000	1,000	-	0.00%
1110 Sales and Use tax	3,600,000	3,850,000	250,000	6.94%
1130 Utilities Gross receipts tax	275,000	350,000	75,000	27.27%
1170 Franchises	130,000	150,000	20,000	15.38%
1255 Clerk Fees	10,000	20,000	10,000	100.00%
1603 Vital Statistic Fees	32,000	35,000	3,000	9.38%
1640 Ambulance Fees	280,000	350,000	70,000	25.00%
1720 Parking lots and garages	65,000	55,000	(10,000)	-15.38%
1740 On-street Parking meter fees	100,000	75,000	(25,000)	-25.00%
1741 Parking meter violations	100,000	75,000	(25,000)	-25.00%
1789 Airport Grant	35,000	35,000	-	0.00%
2001 Parks and recreation	25,000	26,000	1,000	4.00%
2002 Community Center Rentals	6,500	6,500	-	0.00%
2005 Pool charges	20,000	15,000	(5,000)	-25.00%
2065 Ice skating charges	120,000	110,000	(10,000)	-8.33%
2070 Rec. Ctr. Sports Activity Charges	20,000	5,000	(15,000)	-75.00%
2130 Refuse and garbage	22,000	2,000	(20,000)	-90.91%
2220 Civil Service Charges	17,500	18,500	1,000	5.71%
2260 Police services - Catt Cty	80,000	90,000	10,000	12.50%
2301 Transportation	74,000	74,000	-	0.00%
2392 Debt Service from other Communities	14,652	14,652	-	0.00%
2401 Interest and earnings	170,000	170,000	-	0.00%
2410 Rental of real property	250	550	300	120.00%
2450 Commissions	1,500	2,000	500	33.33%
2501 Business & Occupational License	12,500	12,500	-	0.00%
2530 Games of chance	1,000	750	(250)	-25.00%
2540 Bingo Licenses	7,500	7,500	-	0.00%
2542 Dog Licenses	10,000	10,000	-	0.00%
2555 Building & Alteration permits	40,000	28,000	(12,000)	-30.00%
2590 Permits - other	20,000	22,500	2,500	12.50%
2610 Fines and Forfeited bail	65,000	115,000	50,000	76.92%
2611 Animal Enforcement	15,000	5,000	(10,000)	-66.67%
2650 Sales of scrap and excess materials	1,500	3,000	1,500	100.00%
2680 Insurance recoveries	20,000	25,000	5,000	25.00%
2701 Refund of prior year expense	10,000	10,000	-	0.00%
3001 Revenue Sharing - NYS	1,371,873	1,471,873	100,000	7.29%
3005 Mortgage Tax	130,000	130,000	-	0.00%
3089 STAR	11,800	11,000	(800)	-6.78%
3330 State Aid - court security	10,000	14,000	4,000	40.00%
3380 Court Facilities Aid	15,000	100,000	85,000	566.67%
3389 Youth Services - Youth Bureau	35,000	40,000	5,000	14.29%
3501 Consolidated Highway aid	55,000	55,000	-	0.00%
3591 Transportation	50,000	32,000	(18,000)	-36.00%
4389 School Resource Officer Grant	75,000	70,500	(4,500)	-6.00%
4320 Dispatch Grant	35,000	14,500	(20,500)	-58.57%
<b>Total Estimated Revenues</b>	<b>\$ 11,393,282</b>	<b>\$11,985,005</b>	<b>\$ 591,723</b>	<b>5.19%</b>

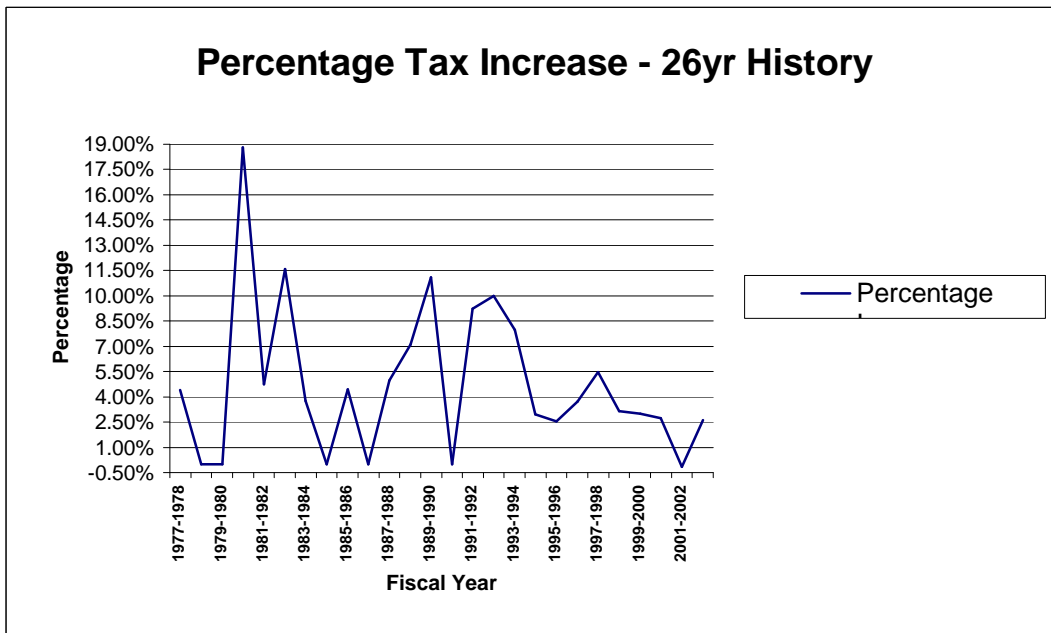
## 2002-2003 General Fund Budget - Revenue By Category



# CITY OF OLEAN, NEW YORK

## TAX RATES PER \$1,000 OF ASSESSED VALUATION

Fiscal Year	Tax Rate	Percentage Increase
1977-1978	\$ 31.18	4.42%
1978-1979	31.18	0.00%
1979-1980	31.18	0.00%
1980-1981	37.04	18.79%
1981-1982	38.80	4.75%
1982-1983	43.29	11.57%
1983-1984	44.92	3.77%
1984-1985	44.92	0.00%
1985-1986	46.92	4.45%
1986-1987	46.92	0.00%
1987-1988	49.25	4.97%
1988-1989	52.75	7.11%
1989-1990	58.60	11.09%
1990-1991	58.60	0.00%
1991-1992	64.02	9.25%
1992-1993	70.42	10.00%
1993-1994	76.05	7.99%
1994-1995	78.31	2.97%
1995-1996	80.30	2.54%
1996-1997	83.29	3.72%
1997-1998	87.84	5.46%
1998-1999	90.62	3.16%
1999-2000	93.32	2.98%
2000-2001	95.88	2.74%
2001-2002	95.74	-0.15%
2002-2003	98.22	2.60%



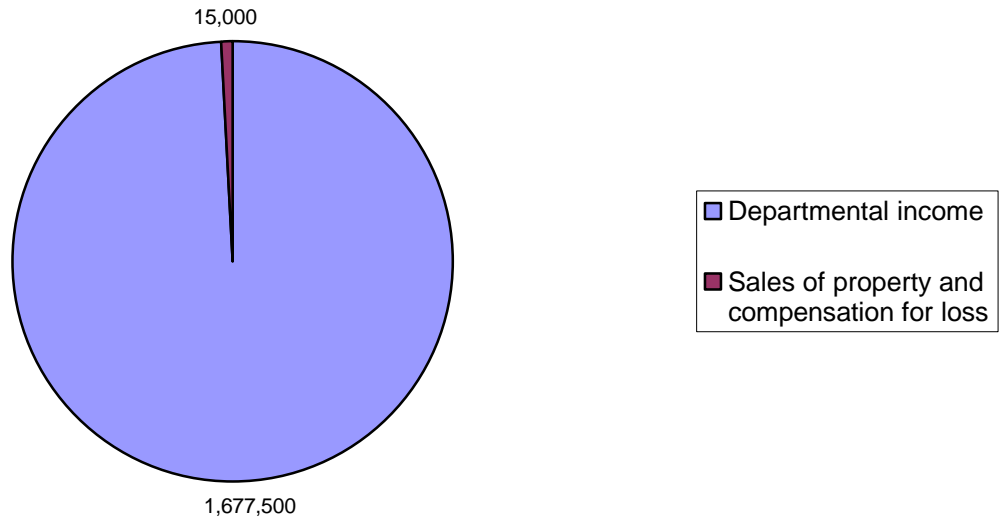
**CITY OF OLEAN, NEW YORK**  
**WATER FUND BUDGET**  
**FOR THE 2001-2002 AND 2002-2003 BUDGET YEARS**

	2001-2002	2002-2003	Increase / (Decrease)
<b><u>REVENUES:</u></b>			
Departmental income	\$ 1,624,000	\$ 1,677,500	\$ 53,500
Sales of property and compensation for loss	15,000	15,000	-
<b>TOTAL REVENUES</b>	<b>1,639,000</b>	<b>1,692,500</b>	<b>53,500</b>
<b><u>EXPENDITURES:</u></b>			
General government support	63,000	56,450	(6,550)
Home and community services	1,219,427	1,281,793	62,366
Employee benefits	248,616	272,300	23,684
<b>TOTAL EXPENDITURES</b>	<b>1,531,043</b>	<b>1,610,543</b>	<b>79,500</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>107,957</b>	<b>81,957</b>	<b>(26,000)</b>
<b>OTHER FINANCING USES</b>			
Operating transfers out	(107,957)	(81,957)	26,000
<b>TOTAL OTHER FINANCING USES</b>	<b>(107,957)</b>	<b>(81,957)</b>	<b>26,000</b>
<b>BUDGETED SURPLUS (DEFICIT)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

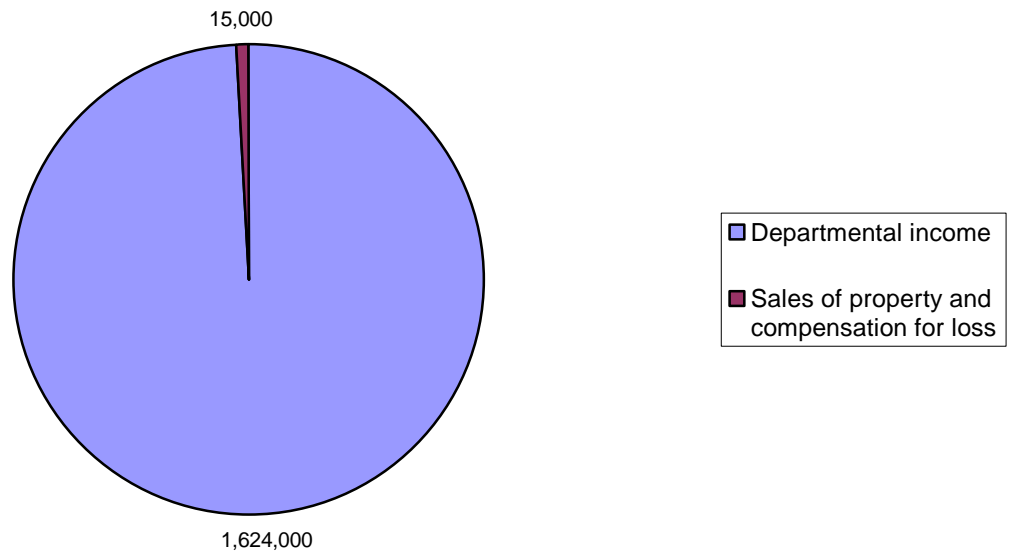


**CITY OF OLEAN, NEW YORK  
2002-2003 BUDGET**

2002-2003 Water Fund Budget Distribution - Revenue

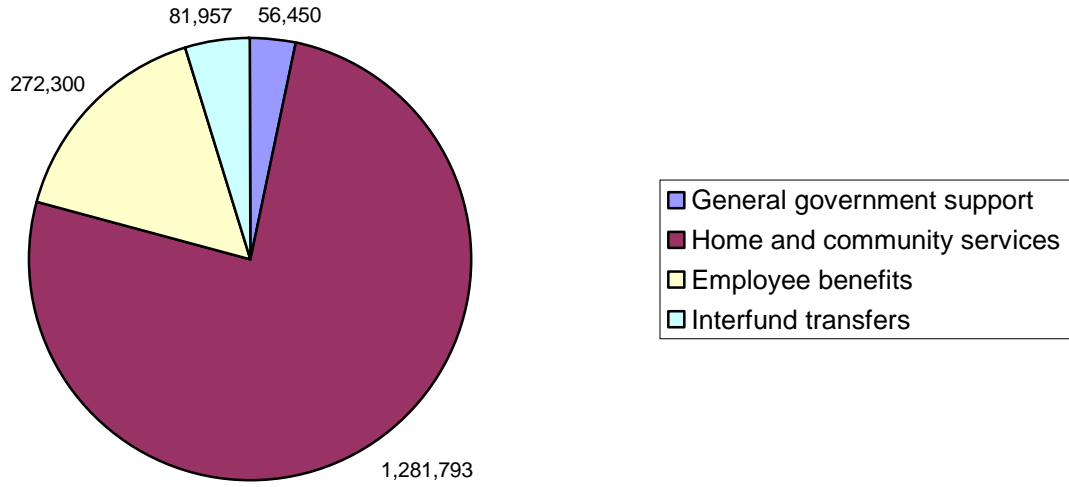


2001-2002 Water Fund Budget Distribution - Revenue

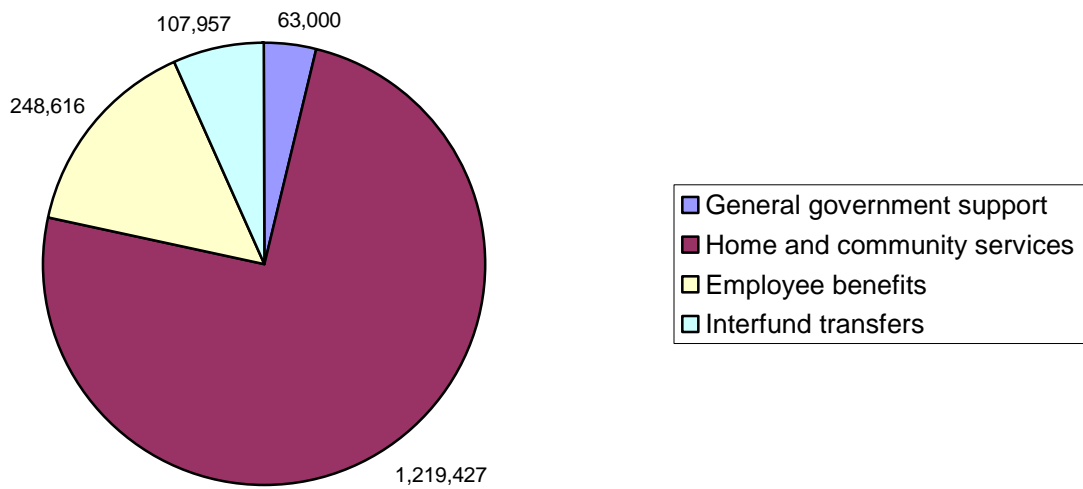


CITY OF OLEAN, NEW YORK  
2002-2003 BUDGET

2002-2003 Water Fund Budget Distribution - Expenditures



2001-2002 Water Fund Budget Distribution - Expenditures



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

Dept. #	Administration Unit	Equipment		Contract Expense	Employee & Benefits	Debt Svc. & Interfund Transfers	Total Budget
		Personal Services	& Capital Outlay				
1910	Special Items			\$ 56,450			\$ 56,450
8310	Water Administration	\$ 184,381	\$ -	48,950			233,331
8330	Purification	354,267	12,750	469,937			836,954
8340	Transmission & Distribution	164,133	2,000	45,375			211,508
9000	Undistributed				\$272,300		272,300
9955	Interfund Transfers					\$ 81,957	81,957
<b>Total Appropriations</b>		<b>\$ 702,781</b>	<b>\$ 14,750</b>	<b>\$ 620,712</b>	<b>\$ 272,300</b>	<b>\$ 81,957</b>	<b>\$ 1,692,500</b>
<b>Percent to Total Budg 2002/2003</b>		<b>41.52%</b>	<b>0.87%</b>	<b>36.67%</b>	<b>16.09%</b>	<b>4.84%</b>	<b>100.00%</b>
<b>Percent to Total Budg 2001/2002</b>		<b>40.21%</b>	<b>1.17%</b>	<b>36.87%</b>	<b>15.17%</b>	<b>6.59%</b>	<b>100.00%</b>

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

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2002-2003</u>
<b>1900 <u>Special Items</u></b>		
1910.511 Unallocated Insurance	\$ 38,000	
1950.514 Taxes & Assessments City	1,250	
1990.590 Contingent Account	<u>17,200</u>	
<b>Total Special Items</b>		<b>\$ 56,450</b>
<b>8310 <u>Water Administration</u></b>		
8310.100 Personal Service	177,381	
8310.101 OT - Personal Service	7,000	
8310.411 Office Supplies & Materials	7,000	
8310.413 Gas & Oil for Auto	2,750	
8310.415 Uniforms & Protective Clothing	1,000	
8310.418 Other Supplies & Materials	300	
8310.446 Auto Repairs	200	
8310.447 Other Contracted Services	100	
8310.462 Travel, Training	100	
8310.465 Meter purchase & Maintenance	<u>37,500</u>	
<b>Total Water Administration</b>		<b>233,331</b>
<b>8330 <u>Purification</u></b>		
8330.100 Personal Service	332,267	
8330.101 OT - Personal Service	15,000	
8330.102 Other Personal Service	7,000	
8330.300 Capital Outlay	12,750	
8330.411 Office Supplies & Materials	400	
8330.413 Gas & Oil for Auto	2,750	
8330.415 Uniforms & Protective Clothing	500	
8330.417 Janitorial Supplies	650	
8330.418 Chemicals & Lab Supplies	47,000	
8330.421 Telephone	9,000	
8330.422 Light & Power	345,000	
8330.425 Fuel for Heating	19,937	
8330.444 Repairs to Property & Equipment	10,000	
8330.445 Building Repairs	8,000	
8330.446 Auto Repairs	300	
8330.447 Other Contracted Services	8,000	
8330.462 Travel, Training	2,000	
8330.464 Dues & Subscriptions	1,400	
8330.465 Lab Tests	<u>15,000</u>	
<b>Total Purification</b>		<b>836,954</b>

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

**8340 Transmission and Distribution**

8340.100 Personal Service	155,133
8340.101 OT - Personal Service	9,000
8340.250 Other Equipment	2,000
8340.411 Office Supplies & Materials	100
8340.412 Street Materials	1,500
8340.413 Gas & Oil for Auto	3,250
8340.415 Uniforms & Protective Clothing	500
8340.417 Janitorial Supplies	700
8340.418 Chemicals & Lab Supplies	1,500
8340.419 Water mains, hydrants	28,000
8340.422 Light & Power	1,750
8340.425 Fuel for Heating	4,000
8340.444 Repairs to Property & Equipment	1,500
8340.445 Building Repairs	1,500
8340.446 Auto Repairs	200
8340.447 Other Contracted Services	125
8340.462 Travel, Training	750

**Total Transmission and Distribution**

**211,508**

**9000 Undistributed**

9010.628 State Retirement	7,500
9030.630 Social Security	55,800
9040.633 Workers Compensation	30,000
9050.650 Unemployment Insurance	4,000
9060.650 Medical Insurance	150,000
9089.854 Retiree Benefit - Hospital	15,000
9090.854 Benefit Adjustment	10,000

**Total Undistributed**

**272,300**

**9955 Interfund Transfers**

9950.550 Transfers to Capital Projects	27,545
9955.555 Transfers to Debt service	54,412

**Total Interfund Transfers**

**81,957**

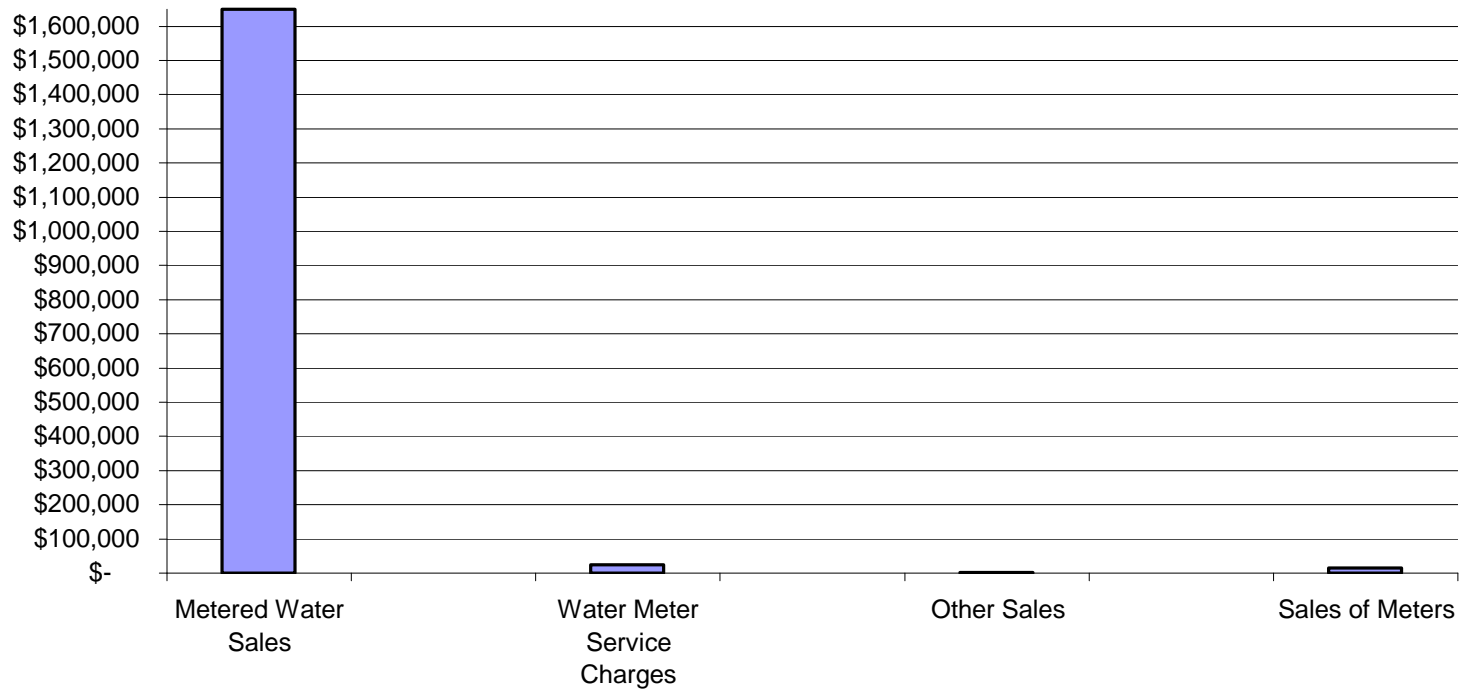
**Total Water Fund Appropriations**

**\$ 1,692,500**

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

<u>Account Number</u>		<u>Budget 2001-2002</u>	<u>Budget 2002-2003</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
2140	Metered Water Sales	\$1,606,500	\$ 1,650,000	\$ 43,500	2.71%
2144	Water Meter Service Charges	15,000	25,000	10,000	66.67%
2655	Other Sales	2,500	2,500	-	0.00%
2665	Sales of Meters	15,000	15,000	-	0.00%
	<b>Total Estimated Revenues</b>	<b><u>\$1,639,000</u></b>	<b><u>\$ 1,692,500</u></b>	<b><u>\$ 53,500</u></b>	<b><u>3.26%</u></b>

## 2002-2003 Water Fund Budget - Revenue by Category

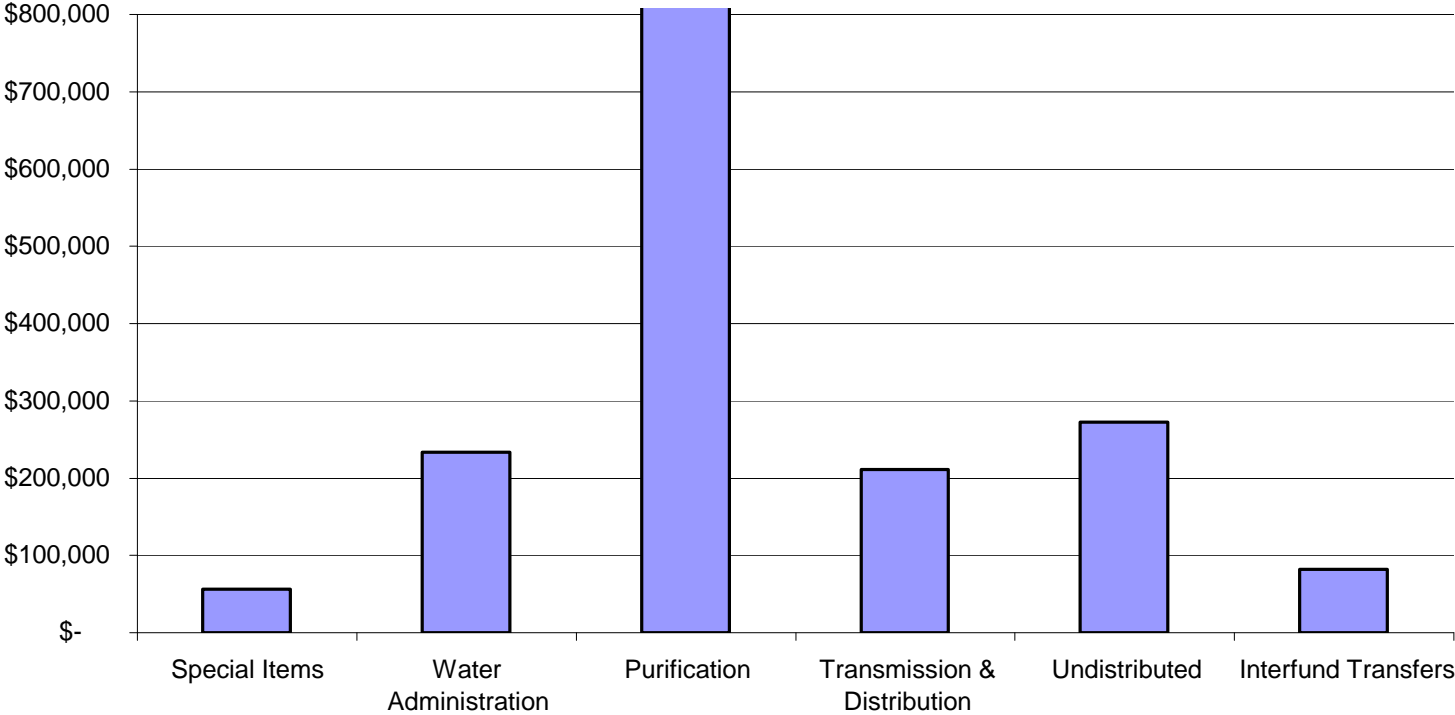


**CITY OF OLEAN, NEW YORK  
WATER FUND  
COMPARATIVE BUDGET STATEMENT**

<u>Administrative Unit</u>	<u>2001-2002</u>	<u>2002-2003</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Special Items	\$ 63,000	\$ 56,450	\$ (6,550)	-10.40%
Water Administration	232,816	233,331	515	0.22%
Purification	789,206	836,954	47,748	6.05%
Transmission & Distribution	197,405	211,508	14,103	7.14%
Undistributed	248,616	272,300	23,684	9.53%
Interfund Transfers	107,957	81,957	(26,000)	-24.08%
<b>Totals</b>	<b><u><u>\$1,639,000</u></u></b>	<b><u><u>\$ 1,692,500</u></u></b>	<b><u><u>\$ 53,500</u></u></b>	<b><u><u>3.26%</u></u></b>



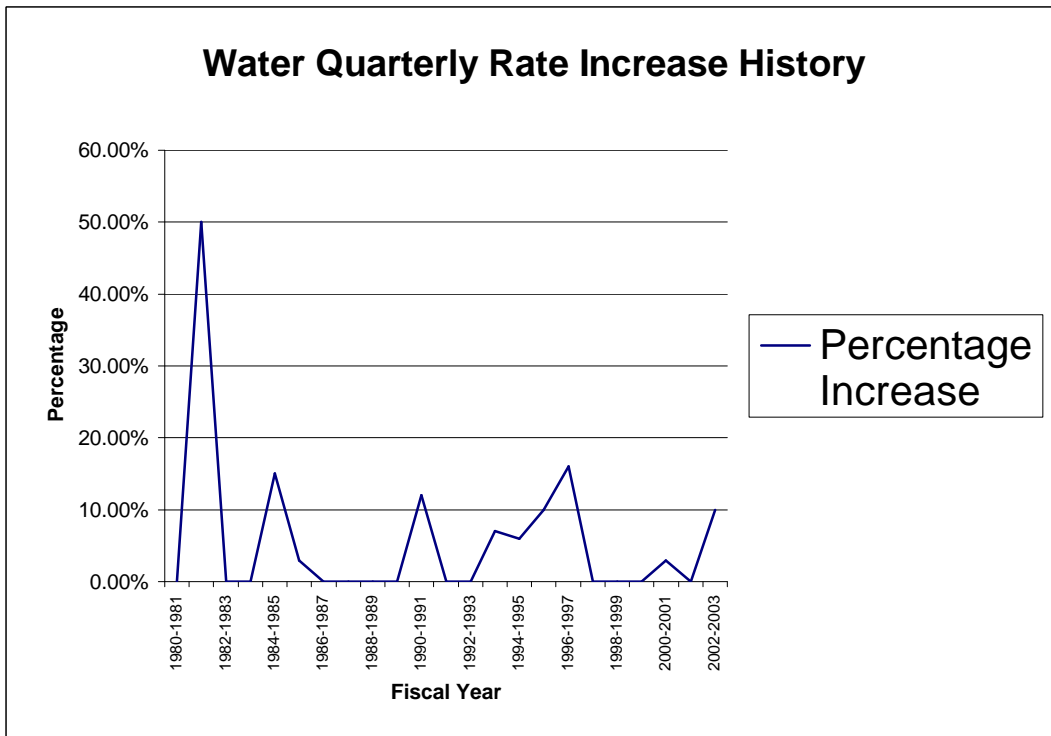
# 2002-2003 Water Fund Budget - Expenditures by Department



# CITY OF OLEAN, NEW YORK

## WATER QUARTERLY RATE INCREASE HISTORY

Fiscal Year	Water Rate	Percentage Increase
1980-1981	7.00	0.00%
1981-1982	10.50	50.00%
1982-1983	10.50	0.00%
1983-1984	10.50	0.00%
1984-1985	12.08	15.05%
1985-1986	12.44	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	11.98%
1991-1992	13.93	0.00%
1992-1993	13.93	0.00%
1993-1994	14.91	7.04%
1994-1995	15.80	5.97%
1995-1996	17.38	10.00%
1996-1997	20.16	16.00%
1997-1998	20.16	0.00%
1998-1999	20.16	0.00%
1999-2000	20.16	0.00%
2000-2001	20.76	2.98%
2001-2002	20.76	0.00%
2002-2003 Proposed	22.84	10.00%

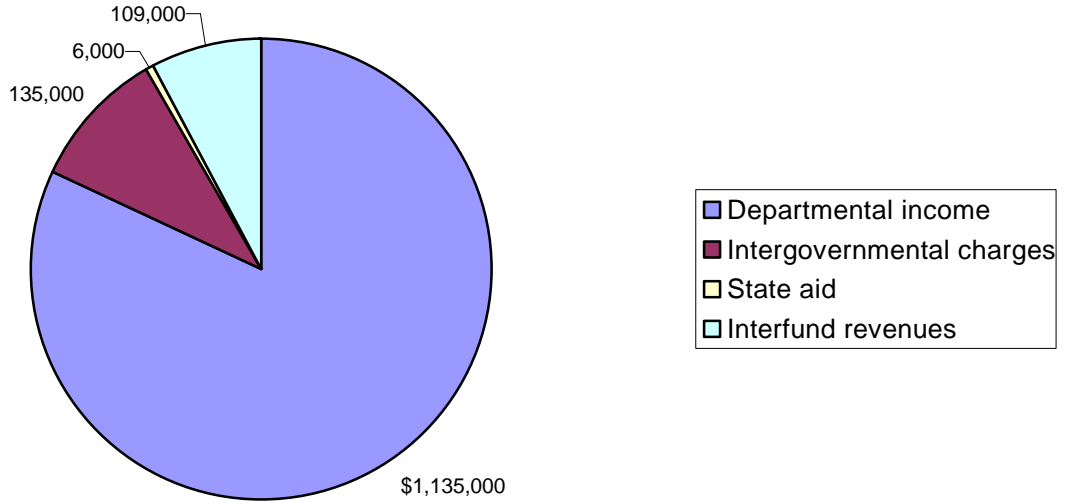


**CITY OF OLEAN, NEW YORK**  
**SEWER FUND BUDGET**  
**FOR THE 2001-2002 AND 2002-2003 BUDGET YEARS**

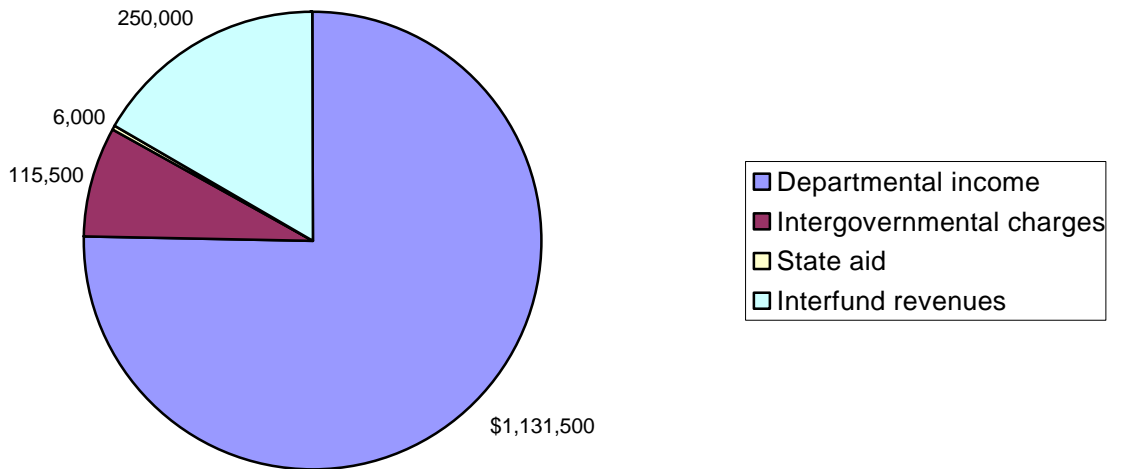
	2001-2002	2002-2003	Increase / (Decrease)
<b><u>REVENUES:</u></b>			
Departmental income	\$ 1,131,500	\$ 1,135,000	\$ 3,500
Intergovernmental charges	115,500	135,000	19,500
State aid	6,000	6,000	-
Interfund revenues	250,000	109,000	(141,000)
<b>TOTAL REVENUES</b>	<b>1,503,000</b>	<b>1,385,000</b>	<b>(118,000)</b>
<b><u>EXPENDITURES:</u></b>			
General government support	59,400	57,500	(1,900)
Home and community services	1,104,272	1,040,673	(63,599)
Employee benefits	190,360	193,200	2,840
<b>TOTAL EXPENDITURES</b>	<b>1,354,032</b>	<b>1,291,373</b>	<b>(62,659)</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>148,968</b>	<b>93,627</b>	<b>(55,341)</b>
<b>OTHER FINANCING USES</b>			
Operating transfers out	(73,626)	(93,627)	(20,001)
<b>TOTAL OTHER FINANCING USES</b>	<b>(73,626)</b>	<b>(93,627)</b>	<b>(20,001)</b>
<b>BUDGETED SURPLUS (DEFICIT)</b>	<b>\$ 75,342</b>	<b>\$ -</b>	<b>\$ (75,342)</b>

**CITY OF OLEAN, NEW YORK  
2002-2003 BUDGET**

**2002-2003 Sewer Fund Budget Distribution - Revenues**

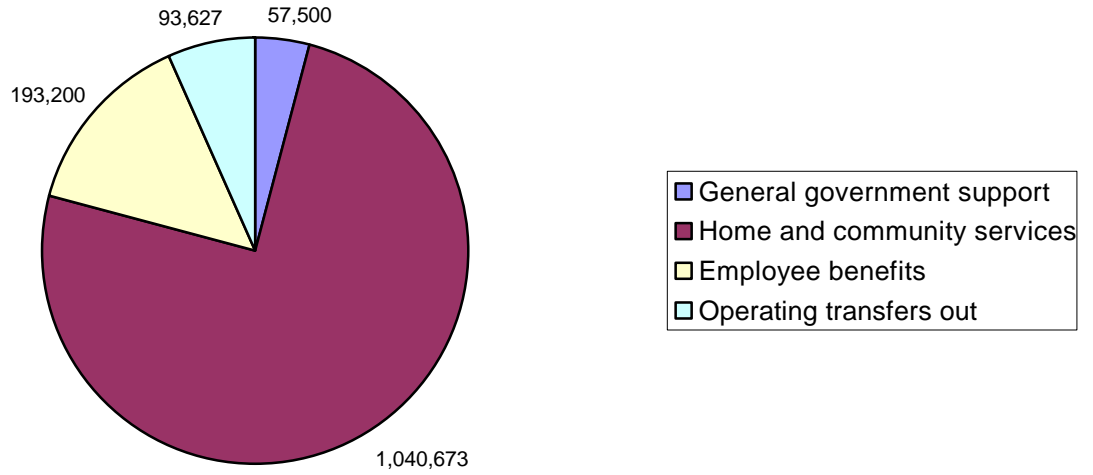


**2001-2002 Sewer Fund Budget Distribution - Revenues**

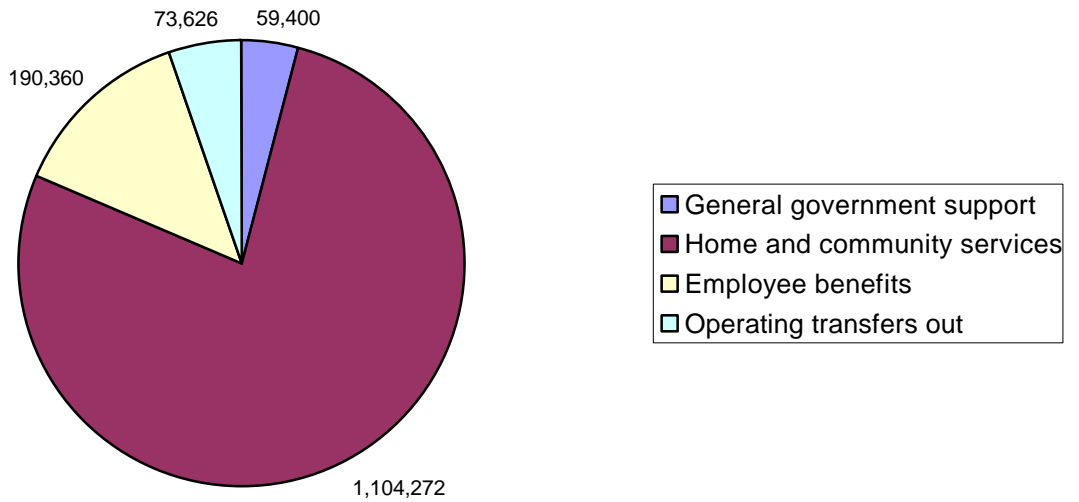


CITY OF OLEAN, NEW YORK  
2002-2003 BUDGET

2002-2003 Sewer Fund Budget Distribution -  
Expenditures



2001-2002 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			\$ 57,500			\$ 57,500
8120	Sewer Maintenance	\$ 105,875		20,000			125,875
8130	Sewage Treatment & Disposal	439,961	\$ 5,000	469,837			914,798
9000	Undistributed				\$ 193,200		193,200
9955	Interfund Transfers					\$ 93,627	93,627
<b>Total Appropriations</b>		<b>\$ 545,836</b>	<b>\$ 5,000</b>	<b>\$ 547,337</b>	<b>\$ 193,200</b>	<b>\$ 93,627</b>	<b>\$ 1,385,000</b>
<b>Percent to Total Budget2002-2003</b>		<b>39.41%</b>	<b>0.36%</b>	<b>39.52%</b>	<b>13.95%</b>	<b>6.76%</b>	<b>100.00%</b>
<b>Percent to Total Budget2001-2002</b>		<b>39.70%</b>	<b>1.05%</b>	<b>40.76%</b>	<b>13.33%</b>	<b>5.16%</b>	<b>100.00%</b>

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

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2002-2003</u>
<b>1900 <u>Special Items</u></b>		
1910.511 Unallocated Insurance	\$ 50,000	
1990.590 Contingent Account	7,500	
<b>Total Special Items</b>		<b>\$ 57,500</b>
<b>8120 <u>Sewer Maintenance</u></b>		
8120.100 Personal Service	104,375	
8120.101 OT - Personal Service	1,500	
8120.447 Misc. Contracted Svcs	20,000	
<b>Total Sewer Maintenance</b>		<b>125,875</b>
<b>8130 <u>Sewer Treatment &amp; Disposal</u></b>		
8130.100 Personal Service	427,961	
8130.101 OT - Personal Service	6,000	
8130.102 Other Personal Service	6,000	
8130.250 Other Equipment	5,000	
8130.411 Office Supplies & Materials	1,250	
8130.413 Gas & Oil for Auto	2,000	
8130.415 Uniforms & Protective Clothing	550	
8130.416 Books & Manuals	100	
8130.417 Janitorial Supplies	1,900	
8130.418 Chemicals	17,000	
8130.421 Telephone	2,500	
8130.422 Light & Power	250,000	
8130.425 Fuel for Heating	42,000	
8130.444 Repairs to equipment	41,000	
8130.445 Building Repairs	9,000	
8130.446 Auto Repairs	537	
8130.447 Misc. Contracted Svcs	100,000	
8130.462 Travel, Training	1,000	
8130.464 Dues & Subscriptions	1,000	
<b>Total Sewer Treatment &amp; Disposal</b>		<b>914,798</b>
<b>9000 <u>Undistributed</u></b>		
9010.628 State Retirement	8,000	
9030.630 Social Security	43,700	
9040.633 Workers Compensation	20,000	
9060.650 Medical Insurance	105,500	
9089.854 Retiree Benefit - Hospital	11,000	
9090.854 Benefit Adjustment	5,000	
<b>Total Undistributed</b>		<b>193,200</b>

**9955 Interfund Transfers**

9955.550 Transfers to Capital Projects

23,590

9955.555 Transfers to Debt service

70,037

**Total Interfund Transfers**

93,627

**Total Sewer Fund Appropriations**

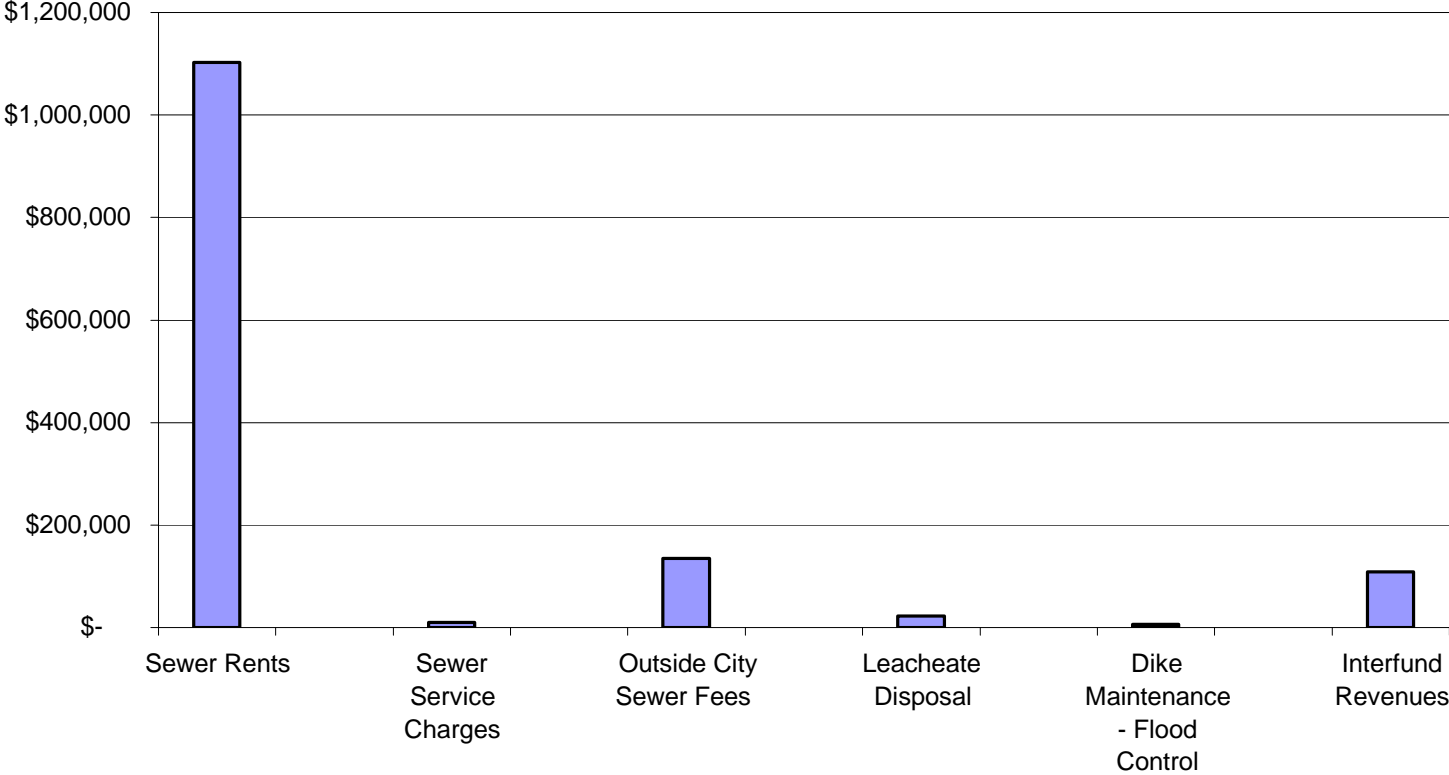
\$1,385,000



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

<u>Account Number</u>		<u>Budget 2001-2002</u>	<u>Budget 2002-2003</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
2120	Sewer Rents	\$ 1,102,500	\$ 1,102,500	\$ -	0.00%
2122	Sewer Service Charges	7,000	10,500	3,500	50.00%
2374	Outside City Sewer Fees	115,500	135,000	19,500	16.88%
2375	Leacheate Disposal	22,000	22,000	-	0.00%
2380	Dike Maintenance - Flood Control	6,000	6,000	-	0.00%
2801	Interfund Revenues	250,000	109,000	(141,000)	0.00%
	<b>Total Estimated Revenues</b>	<b><u>\$ 1,503,000</u></b>	<b><u>\$ 1,385,000</u></b>	<b><u>\$(118,000)</u></b>	<b><u>-7.85%</u></b>

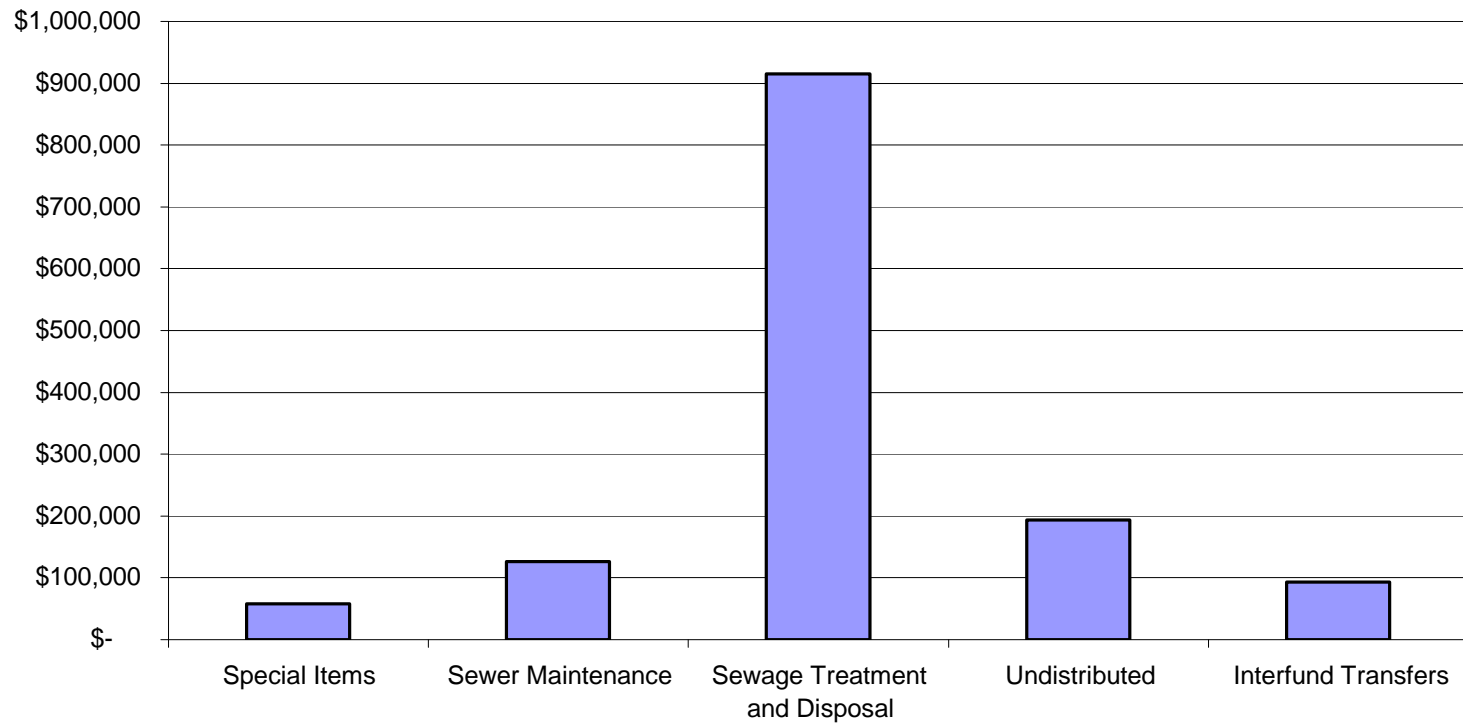
### 2002-2003 Sewer Fund Budget - Revenue by Category



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

<u>Administrative Unit</u>	<u>2001-2002</u>	<u>2002-2003</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Special Items	\$ 59,400	\$ 57,500	\$ (1,900)	-3.20%
Sewer Maintenance	149,748	125,875	(23,873)	-15.94%
Sewage Treatment and Disposal	954,524	914,798	(39,726)	-4.16%
Undistributed	190,360	193,200	2,840	1.49%
Interfund Transfers	73,626	93,627	20,001	27.17%
<b>Totals</b>	<b>\$ 1,427,658</b>	<b>\$ 1,385,000</b>	<b>\$ (42,658)</b>	<b>-2.99%</b>

## 2002-2003 Sewer Fund Budget - Expenditures by Department

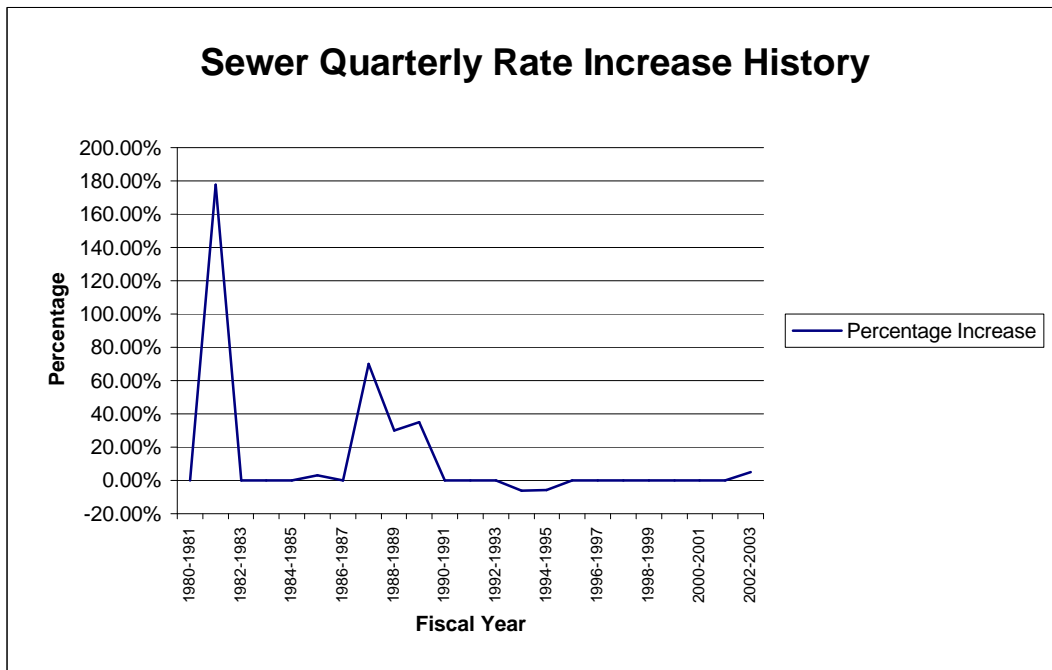


# CITY OF OLEAN, NEW YORK

## SEWER QUARTERLY RATE INCREASE HISTORY

Fiscal Year	Sewer Rate	Percentage Increase
1980-1981	1.80	0.00%
1981-1982	5.00	177.78%
1982-1983	5.00	0.00%
1983-1984	5.00	0.00%
1984-1985	5.00	0.00%
1985-1986	5.15	3.00%
1986-1987	5.15	0.00%
1987-1988	8.76 *	70.10%
1988-1989	11.39	30.02%
1989-1990	15.38	35.03%
1990-1991	15.38	0.00%
1991-1992	15.38	0.00%
1992-1993	15.38	0.00%
1993-1994	14.46	-5.98%
1994-1995	13.60	-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 Proposed	14.28	5.00%

\* Industry exempted from the 1987 sewer rate increase



**CITY OF OLEAN, NEW YORK**

**APPROPRIATIONS - DEBT SERVICE FUND**

	<u>Detail</u>	<u>Budget 2002-2003</u>
<b>1380 <u>Fiscal Agent Fees</u></b>		
1380.455 Fees for Service	<u>5,000</u>	
<b>Total Fiscal Agent Fees</b>		<b>5,000</b>
<b>9710 <u>Serial Bonds</u></b>		
9710.601 Serial Bonds - Principal	525,000	
9710.701 Serial Bonds - Interest	<u>123,113</u>	
<b>Total Serial Bonds</b>		<u><b>648,113</b></u>
<b>Total Debt Service Appropriations</b>		<u><b>\$ 653,113</b></u>

**Debt Service Fund - Estimate Revenues**

<b>5031 <u>Interfund Transfers</u></b>		
Transfer from General Fund	478,664	
Transfer from Water Fund	54,412	
Transfer from Sewer Fund	<u>70,037</u>	
<b>Total Estimated Revenues - Debt Service Fund</b>		<b>603,113</b>
Appropriated Fund Balance		<u><b>50,000</b></u>
<b>Total Estimated Revenues and Appropriated Revenue For Debt</b>		<u><b>\$ 653,113</b></u>