

CITY OF OLEAN, NEW YORK

COMPUTATION OF TAX LEVY

FOR THE FISCAL YEAR JUNE 1, 2005 TO MAY 31, 2006

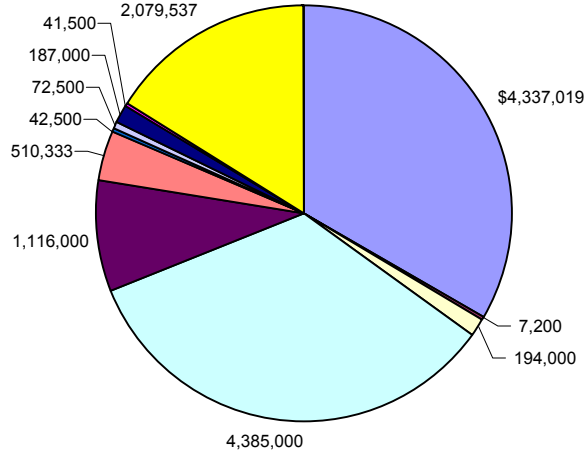
	<u>General Fund</u>	<u>Water Fund</u>	<u>Sewer Fund</u>	<u>Debt Service Fund</u>
Budget Appropriations	<u>\$ 12,972,589</u>	<u>\$ 3,207,884</u>	<u>\$ 2,091,582</u>	<u>\$ 1,556,888</u>
Less:				
Estimated Revenues Other Than Real Estate Taxes	8,635,570	3,210,404	2,093,561	1,551,888
Appropriated Fund Balances and Reserves	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,000</u>
Total Estimated Revenues, Appropriations Fund Balances and Reserves	8,635,570	3,210,404	2,093,561	1,556,888
Balance of Appropriations to be Raised by Real Estate Taxes	<u><u>\$ 4,337,019</u></u>			
Budgeted Surplus (Deficit) of Special Revenue Funds		<u><u>\$ 2,520</u></u>	<u><u>\$ 1,979</u></u>	
Budgeted Surplus (Deficit) of Debt Service Fund				<u><u>\$ -</u></u>
Assessed Valuations	\$ 40,052,232			
Tax Rate per \$1,000 of Assessed Valuation	<u><u>108.28</u></u>			

CITY OF OLEAN, NEW YORK
GENERAL FUND BUDGET
FOR THE 2004-2005 AND 2005-2006 BUDGET YEARS

	2004-2005	2005-2006	Increase / (Decrease)
REVENUES:			
Real property taxes	\$ 4,145,018	\$ 4,337,019	\$ 192,001
Special assessment tax - real property	-	7,200	7,200
Real property tax items	195,000	194,000	(1,000)
Non-property tax items	4,470,000	4,385,000	(85,000)
Departmental income	1,014,500	1,116,000	101,500
Intergovernmental charges	350,652	510,333	159,681
Use of money and property	63,000	42,500	(20,500)
Licenses and permits	81,500	72,500	(9,000)
Fines and forfeitures	170,000	187,000	17,000
Sales of property and compensation for loss	63,500	41,500	(22,000)
State aid	1,872,373	2,079,537	207,164
Federal aid	65,000	-	(65,000)
TOTAL REVENUES	12,490,543	12,972,589	482,046
EXPENDITURES:			
General government support	2,387,044	2,167,768	(219,276)
Public safety	5,132,567	5,146,727	14,160
Health	72,472	90,303	17,831
Transportation	1,264,973	1,211,491	(53,482)
Economic development	26,250	15,000	(11,250)
Culture and recreation	1,107,864	1,105,097	(2,767)
Home and community services	106,060	93,235	(12,825)
Employee benefits	2,364,320	2,714,772	350,452
Debt service:	-		
Principal	22,369	22,594	225
Interest	2,465	2,240	(225)
TOTAL EXPENDITURES	12,486,384	12,569,228	82,844
EXCESS OF REVENUE OVER EXPENDITURES	4,159	403,361	399,202
OTHER FINANCING USES			
Operating transfers out	(854,159)	(403,361)	450,798
TOTAL OTHER FINANCING USES	(854,159)	(403,361)	450,798
APPROPRIATED FUND BALANCE	(850,000)	0	850,000

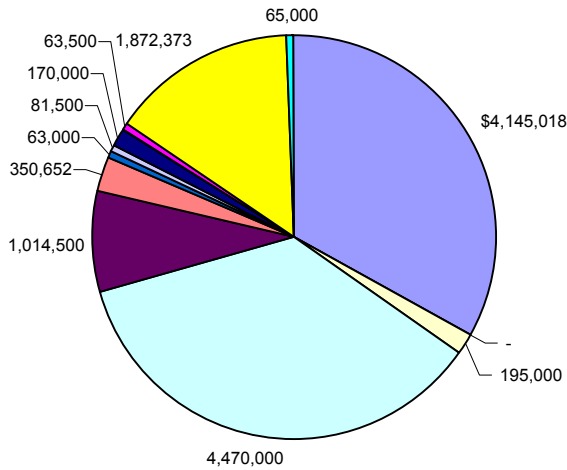
**CITY OF OLEAN, NEW YORK
2005-2006 BUDGET**

2005-2006 General Fund Budget Distribution - Revenue



- Real property taxes
- Special assessment tax - real property
- Real property tax items
- Non-property tax items
- Departmental income
- Intergovernmental charges
- Use of money and property
- Licenses and permits
- Fines and forfeitures
- Sales of property and compensation for loss
- State aid
- Federal aid

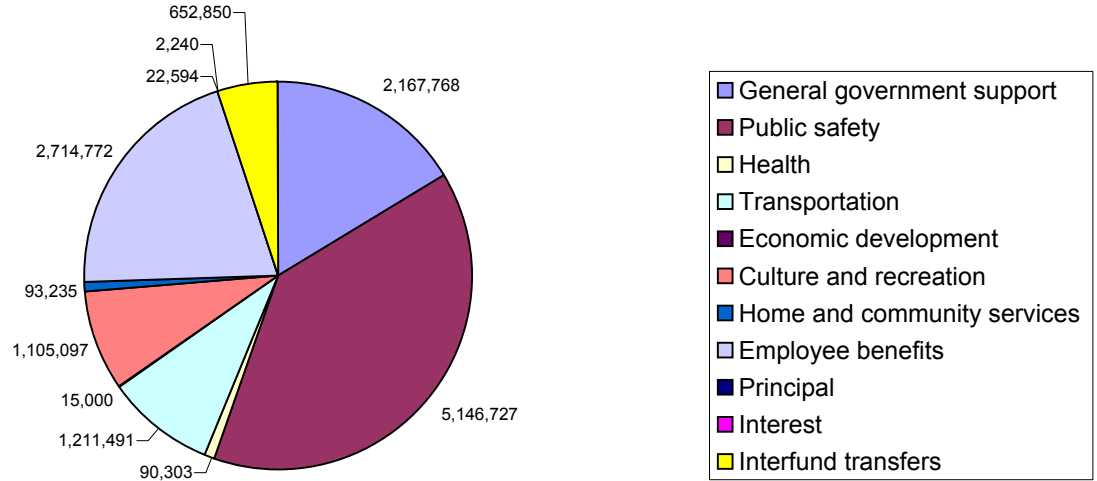
2004-2005 General Fund Budget Distribution - Revenue



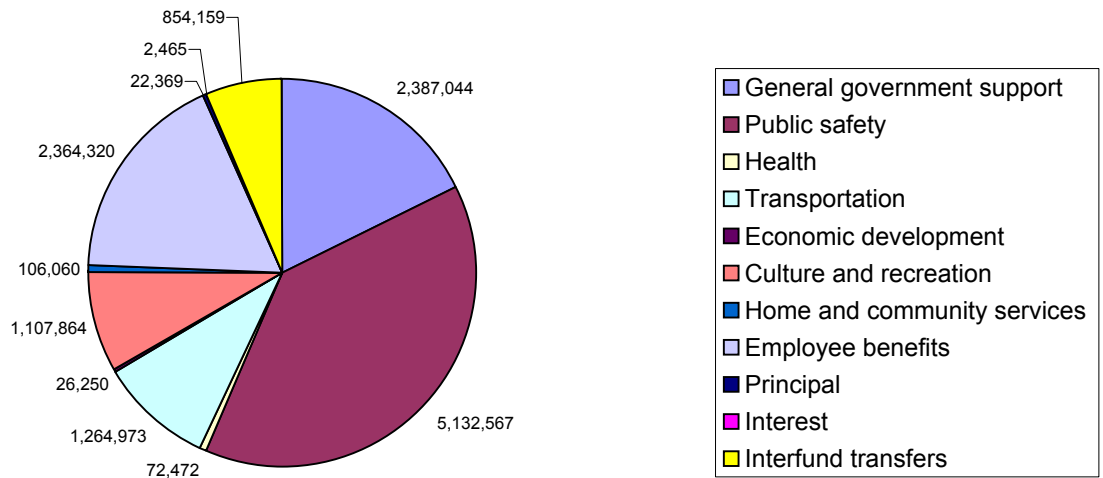
- Real property taxes
- Special assessment tax - real property
- Real property tax items
- Non-property tax items
- Departmental income
- Intergovernmental charges
- Use of money and property
- Licenses and permits
- Fines and forfeitures
- Sales of property and compensation for loss
- State aid
- Federal aid

**CITY OF OLEAN, NEW YORK
2005-2006 BUDGET**

2005-2006 General Fund Budget Distribution - Expenditures



2004-2005 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		\$ 14,750			\$ 39,750
1210	Mayor	84,469	\$ 500	5,050			90,019
1320	Auditor	151,768		3,500			155,268
1355	Assessments	80,408		4,200			84,608
1410	Clerk	176,765	8,000	25,200			209,965
1420	Law	90,235	750	6,055			97,040
1430	Personnel	44,180		2,450			46,630
1440	Engineer	69,291	1,500	3,350			74,141
1450	Elections	14,000		3,500			17,500
1490	Public Works Administration	78,723	3,000	7,400			89,123
1620	Buildings	82,055		100,500			182,555
1640	Central Garage	180,552	4,500	192,350			377,402
1680	Central Data Processing	95,013		86,500			181,513
1690	Central Electric Services	63,054	1,500	39,500			104,054
1900	Special Items			418,200			418,200
3020	Public Safety Comm. System	45,282					45,282
3120	Police Department	2,357,431	10,000	65,523			2,432,954
3320	On Street Parking	44,949	6,300	897			52,146
3410	Fire Department	2,353,647	15,792	89,772	\$ 18,201		2,477,412
3510	Control of Animals			60,000			60,000
3610	Examining Board	540					540
3620	Safety Inspector	42,532		7,661			50,193
3650	Demolition of Unsafe Building			28,200			28,200
4020	Registrar of Vital Statistics	38,220		700			38,920
4068	Insect Control			17,250			17,250
4540	Ambulance		16,000	18,133			34,133
5110	Maintenance of Streets	350,649	2,000	206,200			558,849
5111	Tree Program	12,750	30,000				42,750
5142	Snow Removal			86,000			86,000
5182	Street Lighting			250,000			250,000
5610	Airport	55,442	1,000	96,450			152,892
5630	Transportation			65,000			65,000
5650	Off Street Parking	45,000		11,000			56,000
6410	Industrial Development			15,000			15,000
7110	Parks	292,582		35,500			328,082
7140	Youth & Recreation Svcs	141,000	5,000	59,790			205,790
7190	Ice Skating Rink - Pool Complex	212,000	41,000	90,800			343,800
7210	Stadium			35,000			35,000
7310	Youth Bureau	48,000		18,300			66,300
7510	Historian	2,600		125			2,725
7520	Historical Property Bartlett House	9,800		12,600			22,400
7550	Celebrations			4,000			4,000
7620	Adult Recreation	10,000	23,000	64,000			97,000
8010	Zoning	2,900					2,900
8660	Community Development	80,635	400	9,300			90,335
9000	Undistributed				2,714,772		2,714,772
9730	Debt Service					\$ 24,834	24,834
9955	Interfund Transfers					403,361	403,361
Total Appropriations		\$ 7,381,473	\$ 170,242	\$ 2,259,706	\$ 2,732,973	\$ 428,195	\$ 12,972,589
Percent to Total Budget 2005/2006		56.90%	1.31%	17.42%	21.07%	3.30%	100.00%
Percent to Total Budget 2004/2005		56.28%	1.54%	17.33%	18.26%	6.59%	100.00%

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

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2005-2006</u>
1010 <u>Legislative Board</u>		
1010.100 Personal Service	\$ 25,000	
1010.440 Contracted Services	4,000	
1010.441 Printing	10,000	
1010.441 Travel, Training	750	
Total Legislative Board		\$ 39,750
1210 <u>Mayor</u>		
1210.100 Personal Service	84,469	
1210.220 Office Equipment	500	
1210.411 Office Supplies & Materials	1,000	
1210.450 Fees For Service	300	
1210.462 Travel, Training	3,750	
Total Mayor		90,019
1320 <u>Auditor</u>		
1320.100 Personal Service	151,768	
1320.411 Office Supplies & Materials	2,000	
1320.416 Books and Manuals	200	
1320.443 Repairs to Equipment	300	
1320.462 Travel, Training	750	
1320.464 Dues and Subscriptions	250	
Total Auditor		155,268
1355 <u>Assessments</u>		
1355.100 Personal Service	80,408	
1355.411 Office Supplies & Materials	500	
1355.441 Printing	1,000	
1355.453 Consulting Fees	1,600	
1355.462 Travel, Training	1,000	
1355.464 Dues and Subscriptions	100	
Total Assessments		84,608
1410 <u>Clerk</u>		
1410.100 Personal Service	176,765	
1410.200 Other Equipment	8,000	
1410.411 Office Supplies & Materials	5,000	
1410.461 Postage	20,000	
1410.464 Dues and Subscriptions	200	
Total Clerk		209,965

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

1420 Law

1420.100 Personal Service	90,235
1420.220 Office Equipment	750
1420.411 Office Supplies & Materials	700
1420.416 Books and Manuals	2,500
1420.455 Misc. Fees for Service	1,000
1420.457 Recording fees	100
1420.462 Travel, Training	1,500
1420.464 Dues and Subscriptions	255

Total Law

97,040

1430 Personnel

1430.100 Personal Service	44,180
1430.411 Office Supplies & Materials	350
1430.441 Printing	750
1430.455 Misc. Fees for Service	600
1430.458 Medical Fees	750

Total Personnel

46,630

1440 Engineer

1440.100 Personal Service	63,416
1440.101 OT - Personal Service	5,875
1440.250 Other Equipment	1,500
1440.411 Office Supplies & Materials	750
1440.415 Uniforms & Protective Clothing	200
1440.416 Books and Manuals	150
1440.443 Repairs to Equipment	250
1440.462 Travel, Training	1,000
1440.464 Dues & Subscriptions	1,000

Total Engineer

74,141

1450 Elections

1450.100 Personal Service	14,000
1450.444 Repairs to Equipment	2,000
1450.447 Misc. Fees for Service	1,500

Total Elections

17,500

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

1490 Public Works Administration

1490.100 Personal Service	77,823
1490.101 OT - Personal Service	900
1490.220 Office Equipment	3,000
1490.411 Office Supplies & Materials	2,500
1490.415 Uniforms & Protective Clothing	150
1490.443 Repairs to Equipment	2,000
1490.460 Misc. Fees for Service	250
1490.462 Travel, Training	2,000
1490.464 Dues and Subscriptions	500

Total Public Works Administration

89,123

1620 Buildings

1620.100 Personal Service	82,055
1620.417 Janitorial Supplies	2,000
1620.421 Telephone	25,000
1620.422 Light & Power	65,000
1620.444 Building Repairs	3,500
1620.445 Crime Lab	5,000

Total Buildings

182,555

1640 Central Garage

1640.100 Personal Service	177,052
1640.101 OT - Personal Service	3,500
1640.250 Other Equipment	4,500
1640.411 Office Supplies & Materials	350
1640.413 Gas & Oil	76,000
1640.414 Tires & Batteries	15,500
1640.415 Uniforms & Protective Clothing	1,500
1640.417 Janitorial Supplies	2,000
1640.419 Welding Supplies	9,000
1640.422 Light & Power	12,500
1640.425 Fuel for Heating	13,000
1640.444 Repairs to Equipment	3,000
1640.445 Building Repairs	5,000
1640.446 Auto Repairs	50,000
1640.447 Misc. Fees for Service	500
1640.462 Travel, Training	3,000
1640.465 Mechanics Tools	1,000

Total Central Garage

377,402

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

1680 Central Data Processing

1680.100 Personal Service	95,013
1680.411 Office Supplies & Materials	12,000
1680.443 Computer Maint. Contract	60,000
1680.454 Programming	12,000
1680.462 Travel, Training	2,500

Total Central Data Processing

181,513

1690 Central Electric Services

1690.100 Personal Service	61,054
1690.101 OT - Personal Service	2,000
1690.250 Other Equipment	1,500
1690.410 Supplies and Materials	5,500
1690.416 Books and Manuals	500
1690.422 Light & Power	3,000
1690.424 Traffic Signals	13,500
1690.425 Fuel for Heating	2,500
1690.444 Repairs to Equipment	6,000
1690.445 Building Repairs	2,000
1690.462 Travel, Training	6,500

Total Central Electric Services

104,054

1900 Special Items

1910.511 Unallocated Insurance	281,100
1920.512 Municipal Assoc. Dues	5,500
1930.513 Judgments & Claims	500
1950.514 Taxes & Assessments - City	26,100
1989.453 Professional Services	20,000
1989.454 Employee Relations Services	40,000
1989.458 Other Professional Services	10,000
1990.590 Contingent Account	35,000

Total Special Items

418,200

3020 Public Safety Communications System

3020.100 Personal Service	40,282
3020.101 OT - Personal Service	2,500
3020.102 Other Personal Service	2,500

Total Public Safety Communications System

45,282

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

3120 Police Department

3120.100 Personal Service	1,904,279
3120.101 OT - Personal Service	70,000
3120.102 Other Personal Service	262,664
3120.107 Crossing Guards	46,215
3120.108 Matron, Meters, Clerical, Court PS	71,773
3120.109 Bingo Inspector - PS	2,500
3120.235 Communication Equipment	5,000
3120.245 Public Safety Equipment	500
3120.250 Other Equipment	4,500
3120.411 Office Supplies & Materials	2,250
3120.415 Uniforms & Protective Clothing	26,500
3120.416 Books and Manuals	1,900
3120.418 Other Materials & Supplies	12,500
3120.421 Telephone	2,500
3120.441 Printing	3,000
3120.442 Rental of Equipment	1,608
3120.443 Repairs to Office Equipment	1,750
3120.444 Repairs to Equipment	2,000
3120.446 Repairs to Automotive Equipment	3,000
3120.447 Misc. Fees for Service	2,200
3120.462 Travel, Training	4,500
3120.464 Dues and subscriptions	1,115
3120.465 Miscellaneous	700

Total Police Department

2,432,954

3320 On Street Parking

3320.100 Personal Service	44,949
3320.250 Other Equipment	2,800
3320.301 Capital Outlay	3,500
3320.411 Office Supplies & Materials	50
3320.412 Supplies & Materials	100
3320.415 Uniforms & Protective Clothing	150
3320.419 Repair Parts	597

Total On Street Parking

52,146

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

3410 Fire Department

3410.100 Personal Service	2,118,791
3410.101 OT - Personal Service	126,468
3410.102 Other Personal Service	108,388
3410.200 Computer software	940
3410.235 Communication Equipment	10,453
3410.245 Public Safety Equipment	3,929
3410.250 Other Equipment	470
3410.411 Office Supplies & Materials	1,645
3410.415 Uniforms & Protective Clothing	18,612
3410.416 Books and Manuals	1,410
3410.417 Janitorial Supplies	2,350
3410.418 Other Materials & Supplies	1,598
3410.422 Light & Power	25,000
3410.426 Fire Investigation Team Expense	1,410
3410.441 Printing	470
3410.443 Repairs to office equipment	470
3410.444 Repairs to Equipment	6,614
3410.445 Building Repairs	4,512
3410.446 Auto Repairs	7,050
3410.447 Misc. Fees for Service	10,782
3410.461 Postage	141
3410.462 Travel, Training	6,768
3410.464 Dues and subscriptions	470
3410.465 Miscellaneous	470
3410.850 Retirement Benefits	18,201

Total Fire Department

2,477,412

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

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

3620 Safety Inspection

3620.100 Personal Service	42,532
3620.411 Office Supplies & Materials	940
3620.415 Uniforms & Protective Clothing	235
3620.416 Books and Manuals	1,128
3620.441 Printing	470
3620.443 Repairs to Equipment	188
3620.455 Misc. Fees for Service	2,820
3620.462 Travel, Training	1,880

Total Safety Inspection **50,193**

3650 Demolition of Unsafe Buildings

3650.447 Misc. Fees for Service	28,200
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Total Demolition of Unsafe Buildings **28,200**

4020 Registrar of Vital Statistics

4020.100 Personal Service	38,220
4020.411 Office Supplies & Materials	700

Total Registrar of Vital Statistics **38,920**

4068 Insect Control

4068.410 Supplies and Materials	2,000
4068.455 Misc. Fees for Service	14,250
4068.462 Travel, Training & Education	1,000

Total Insect Control **17,250**

4540 Ambulance

4540.250 Other Equipment	16,000
4540.418 Medical supplies & materials	4,700
4540.444 Repairs to Equipment	4,700
4540.460 Oxygen	3,384
4540.462 Travel, Training	5,349

Total Ambulance **34,133**

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

5110 <u>Maintenance of Streets</u>		
5110.100 Personal Service	323,149	
5110.101 OT - Personal Service	15,000	
5110.102 Other Personal Service	12,500	
5110.250 Other Equipment	2,000	
5110.411 Office Supplies & Materials	200	
5110.412 Resurfacing & Street Materials	150,000	
5110.415 Uniforms & Protective Clothing	2,500	
5110.418 Signs - traffic	8,000	
5110.419 Accessories	5,000	
5110.447 Misc. Fees for Service	40,000	
5110.462 Travel, Training	500	
	558,849	
Total Maintenance of Streets		558,849
5111 <u>Tree Program</u>		
5111.100 Personal Service	12,750	
5111.301 Tree Programs	30,000	
	42,750	
Total Tree Program		42,750
5142 <u>Snow Removal</u>		
5142.412 Salt, Sand, etc.	80,000	
5142.419 Hydraulics, Cutting edges	6,000	
	86,000	
Total Snow Removal		86,000
5182 <u>Street Lighting</u>		
5182.424 Streets, Parks, Traffic signals	225,000	
5182.444 Repairs to Equipment	25,000	
	250,000	
Total Street Lighting		250,000
5610 <u>Airport</u>		
5610.100 Personal Service	54,442	
5610.101 Overtime, Other	1,000	
5610.250 Other Equipment	1,000	
5610.411 Office Supplies & Materials	300	
5610.413 Fuel For Vehicles	5,000	
5610.415 Uniforms & Protective Clothing	300	
5610.417 Janitorial Supplies	1,000	
5610.421 Telephone	2,000	
5610.422 Light & Power	13,000	
5610.425 Fuel For Heating	25,000	
5610.445 Building Repairs	10,000	
5610.447 Other Contracted Services	7,850	
5610.462 Miscellaneous	2,000	
5610.466 Aviation Fuel (Resale)	30,000	
	152,892	
Total Airport		152,892
5630 <u>Transportation</u>		
5630.447 Misc. Fees for Service	65,000	
	65,000	
Total Transportation		65,000

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

5650	<u>Off Street Parking</u>		
	5650.100 Personal Service	45,000	
	5650.422 Light & Power	6,000	
	5650.440 Contracted Services	5,000	
	Total Off Street Parking		56,000
6410	<u>Industrial Development</u>		
	6410.467 Programs	15,000	
	Total Industrial Development		15,000
7110	<u>Parks</u>		
	7110.100 Personal Service	267,582	
	7110.101 OT - Personal Service	10,000	
	7110.101 Personal Service - Other	15,000	
	7110.410 Supplies and Materials	3,500	
	7110.412 Resurfacing & Street Materials	3,500	
	7110.415 Uniforms & Protective Clothing	1,000	
	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	12,000	
	7110.447 Misc. Fees for Service	6,500	
	7110.462 Travel, Training	500	
	Total Parks		328,082
7140	<u>Youth and Recreation Services</u>		
	7140.100 Personal Service	140,000	
	7140.102 Personal Service - Other	1,000	
	7140.220 Recreation Equipment	4,500	
	7140.250 Office Equipment	500	
	7140.301 Capital Outlay	17,000	
	7140.411 Supplies and Materials	1,000	
	7140.412 Chemicals	2,500	
	7140.415 Uniforms & Protective Clothing	1,000	
	7140.417 Janitorial Supplies	300	
	7140.418 Supplies and Materials	5,000	
	7140.421 Telephone	540	
	7140.422 Light & Power	12,000	
	7140.444 Repairs to Equipment	1,000	
	7140.447 Misc. Fees for Service	12,500	
	7140.460 Auction fees	500	
	7140.462 Travel, Training	1,000	
	7140.464 Dues and subscriptions	450	
	7140.467 Programs	5,000	
	Total Youth and Recreation Services		205,790

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

7190 Ice Skating Rink - Pool Complex

7190.100 Personal Service	210,000
7190.102 Personal Service - Other	2,000
7190.250 Other Equipment	4,000
7190.301 Capital Outlay	37,000
7190.411 Supplies and materials	4,000
7190.415 Uniforms & Protective Clothing	800
7190.422 Light & Power	64,000
7190.444 Repairs to Equipment	9,500
7190.445 Building Repairs	8,500
7190.457 Misc. Fees for Service	2,500
7190.462 Travel, Training	1,000
7190.465 Licensing fees	500

Total Ice Skating Rink - Pool Complex **343,800**

7210 Stadium

7210.418 Supplies and Materials	10,500
7210.422 Light & Power	16,500
7210.445 Repairs to Buildings & Grounds	6,000
7210.467 Programs	2,000

Total Stadium **35,000**

7310 Youth Programs - Youth Bureau

7310.100 Personal Service	48,000
7310.411 Office Supplies & Materials	500
7310.462 Travel, Training	500
7310.464 Dues and subscriptions	300
7310.467 Programs	17,000

Total Youth Programs - Youth Bureau **66,300**

7510 Historian

7510.100 Personal Service	2,600
7510.411 Office Supplies & Materials	125

Total Historian **2,725**

7520 Historical Property

7520.100 Personal Service	9,800
7520.411 Office Supplies & Materials	250
7520.417 Janitorial Supplies	100
7520.422 Light & Power	6,500
7520.444 Repairs to Equipment	300
7520.445 Bartlett House	750
7520.447 Misc. Fees for Service	2,000
7520.450 Fees for Service	2,500
7520.465 Miscellaneous	200

Total Historical Property **22,400**

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

7550 <u>Celebrations</u>		
7550.467 Programs	4,000	
Total Celebrations		4,000
7620 <u>Adult Recreation</u>		
7620.100 Personal Service	10,000	
7620.250 Other Equipment	1,000	
7620.301 Capital Outlay	22,000	
7620.417 Janitorial Supplies	4,000	
7620.422 Light & Power	10,000	
7620.425 Fuel for heating	8,000	
7620.445 Building Repairs	4,000	
7620.447 Misc. Fees for Service	3,000	
7620.467 Programs	35,000	
Total Adult Recreation		97,000
8010 <u>Zoning</u>		
8010.100 Personal Service	2,900	
Total Zoning		2,900
8660 <u>Community Development</u>		
8660.100 Personal Service	80,135	
8660.101 Personal Service - Overtime	500	
8660.220 Office Equipment	400	
8660.411 Office Supplies & Materials	1,000	
8660.453 Consultants	5,000	
8660.462 Travel, Training	1,100	
8660.467 Programs	2,200	
Total Community Development		90,335
9000 <u>Undistributed</u>		
9010.628 State Retirement	242,893	
9015.629 Fire & Police Retirement	398,764	
9030.630 Social Security	563,267	
9040.633 Workers Compensation	130,098	
9050.636 Unemployment Insurance	23,000	
9060.650 Medical Insurance	1,232,500	
9089.854 Retirees Benefit - Hospital	56,500	
9090.854 Benefit Adjustment	67,750	
Total Undistributed		2,714,772

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

9790 Debt Service

9790.602 State Loan - Principal	22,594
9790.702 State Loan - Interest	2,240

Total Debt Service	<u>24,834</u>
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9955 Interfund Transfers

9950.550 Transfers to Capital Fund	65,971
9955.555 Transfers to Debt Service	337,390

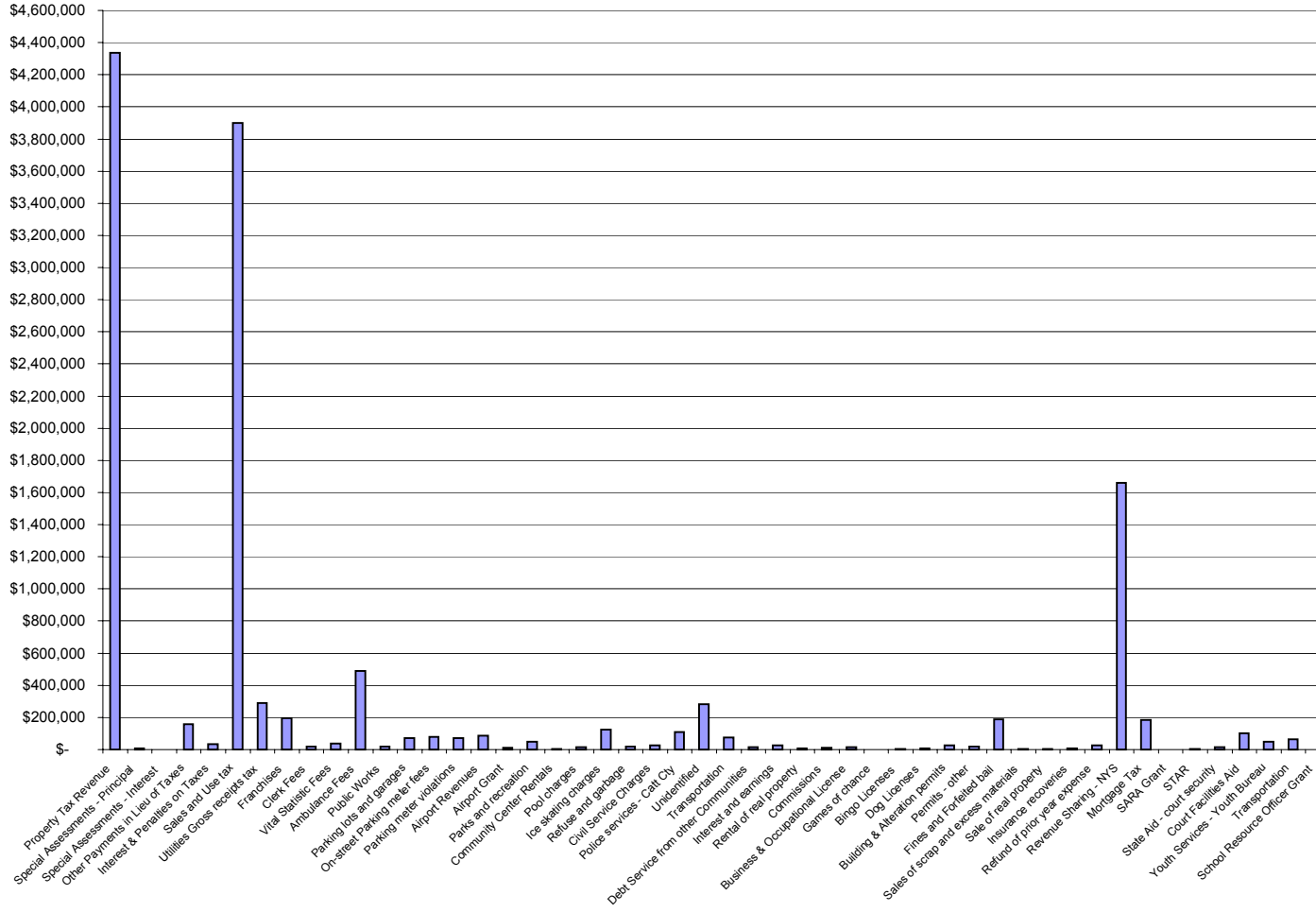
Total Interfund Transfers	<u>403,361</u>
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Total General Fund Appropriations	<u><u>\$ 12,972,589</u></u>
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CITY OF OLEAN, NEW YORK
ESTIMATED REVENUES - GENERAL FUND

Acct. # Description	2004-2005	2005-2006	Increase (Decrease)	Percentage Change
1001 Property Tax Revenue	\$ 4,145,018	\$ 4,337,019	\$ 192,001	4.63%
1030 Special Assessments - Principa	-	6,000	6,000	
1031 Special Assessments - Interes	-	1,200	1,200	
1081 Other Payments in Lieu of Taxe:	160,000	159,000	(1,000)	-0.63%
1090 Interest & Penalties on Taxe:	35,000	35,000	-	0.00%
1110 Sales and Use tax	3,975,000	3,900,000	(75,000)	-1.89%
1130 Utilities Gross receipts tax	315,000	290,000	(25,000)	-7.94%
1170 Franchises	180,000	195,000	15,000	8.33%
1255 Clerk Fees	25,000	20,000	(5,000)	-20.00%
1603 Vital Statistic Fees	39,000	39,000	-	0.00%
1640 Ambulance Fees	375,000	490,000	115,000	30.67%
1710 Public Works	-	20,000	20,000	
1720 Parking lots and garages	71,000	71,000	-	0.00%
1740 On-street Parking meter fees	75,000	79,000	4,000	5.33%
1741 Parking meter violation:	80,000	70,000	(10,000)	-12.50%
1770 Airport Revenues	95,000	88,000	(7,000)	-7.37%
1789 Airport Grant	25,000	10,000	(15,000)	-60.00%
2001 Parks and recreator	60,000	50,000	(10,000)	-16.67%
2002 Community Center Rentals:	4,500	4,000	(500)	-11.11%
2005 Pool charges	15,000	15,000	-	0.00%
2065 Ice skating charges	125,000	125,000	-	0.00%
2130 Refuse and garbage	25,000	20,000	(5,000)	-20.00%
2220 Civil Service Charge:	26,000	28,000	2,000	7.69%
2260 Police services - Catt Cty	110,000	110,000	-	0.00%
2770 Unidentific	125,000	283,725	158,725	126.98%
2301 Transportation	75,000	73,956	(1,044)	-1.39%
2392 Debt Service from other Communitie:	14,652	14,652	0	0.00%
2401 Interest and earnings:	45,000	25,000	(20,000)	-44.44%
2410 Rental of real property	8,000	7,500	(500)	-6.25%
2450 Commissions	10,000	10,000	-	0.00%
2501 Business & Occupational License	15,000	15,000	-	0.00%
2530 Games of chance	1,500	1,000	(500)	-33.33%
2540 Bingo Licenses	7,000	5,000	(2,000)	-28.57%
2542 Dog Licenses	8,000	6,500	(1,500)	-18.75%
2555 Building & Alteration permit:	27,000	25,000	(2,000)	-7.41%
2590 Permits - other	23,000	20,000	(3,000)	-13.04%
2610 Fines and Forfeited bai	170,000	187,000	17,000	10.00%
2650 Sales of scrap and excess material:	3,500	3,500	-	0.00%
2660 Sale of real property	10,000	5,000	(5,000)	-50.00%
2680 Insurance recoveries	25,000	8,000	(17,000)	-68.00%
2701 Refund of prior year expens:	25,000	25,000	-	0.00%
3001 Revenue Sharing - NYC	1,471,873	1,659,537	187,664	12.75%
3005 Mortgage Tax	175,000	185,000	10,000	5.71%
3060 SARA Grant	20,000	-	(20,000)	-100.00%
3089 STAR	4,500	5,000	500	11.11%
3330 State Aid - court security	15,000	15,000	-	0.00%
3380 Court Facilities Aic	90,000	100,000	10,000	11.11%
3389 Youth Services - Youth Burea	45,000	50,000	5,000	11.11%
3591 Transportation	51,000	65,000	14,000	27.45%
4389 School Resource Officer Gran	65,000	-	(65,000)	-100.00%
Total Estimated Revenues	\$ 12,490,543	\$ 12,972,589	\$ 482,046	3.86%

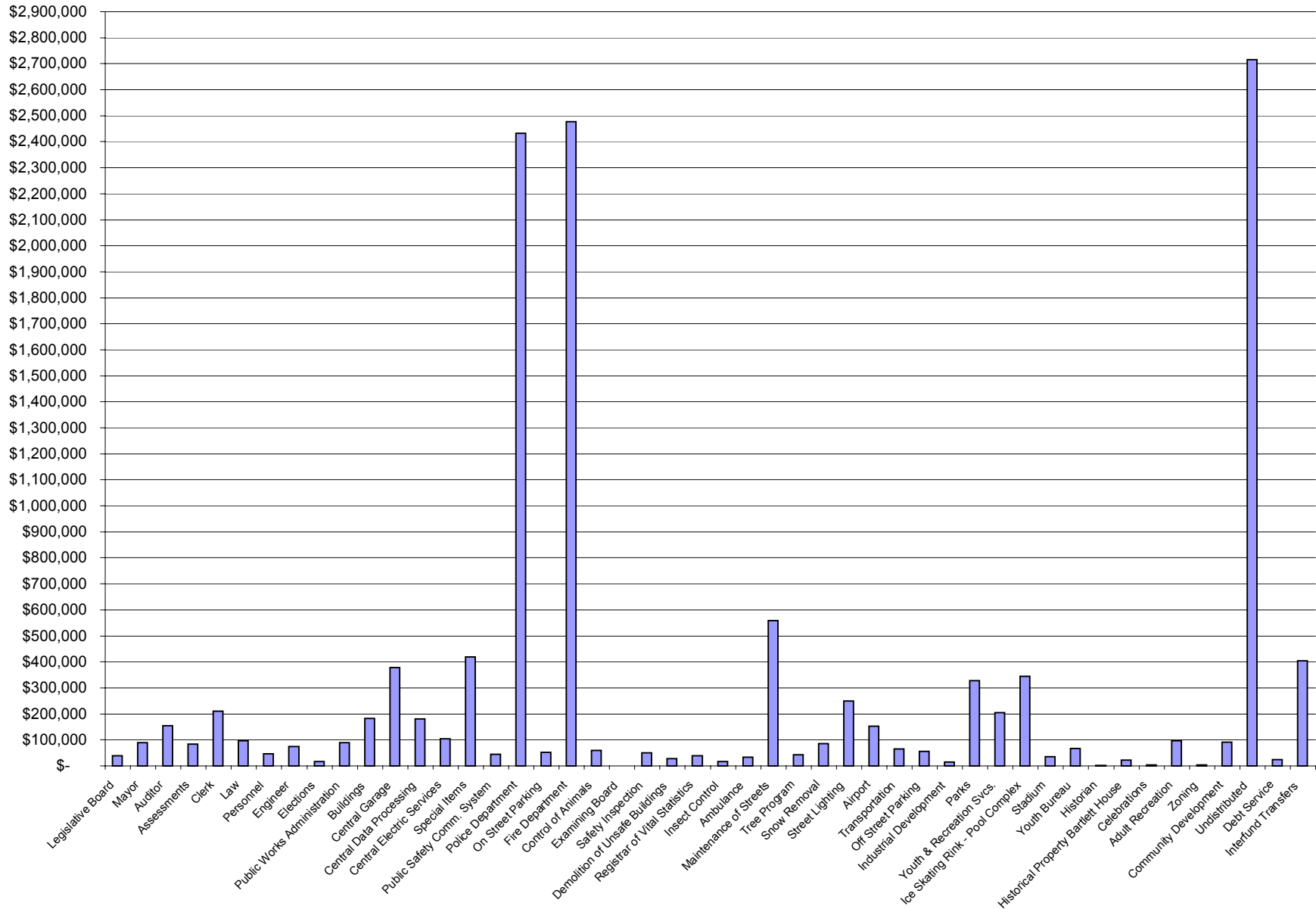
2005-2006 General Fund Budget - Revenue By Category



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

<u>Administrative Unit</u>	<u>2004-2005</u>	<u>2005-2006</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Legislative Board	\$ 36,750	\$ 39,750	\$ 3,000	8.16%
Mayor	90,118	90,019	(99)	-0.11%
Auditor	146,498	155,268	8,770	5.99%
Assessments	81,819	84,608	2,789	3.41%
Clerk	219,805	209,965	(9,840)	-4.48%
Law	93,602	97,040	3,438	3.67%
Personnel	44,252	46,630	2,378	5.37%
Engineer	156,019	74,141	(81,878)	-52.48%
Elections	22,200	17,500	(4,700)	-21.17%
Public Works Administration	93,638	89,123	(4,515)	-4.82%
Buildings	255,541	182,555	(72,986)	-28.56%
Central Garage	415,758	377,402	(38,356)	-9.23%
Central Data Processing	172,313	181,513	9,200	5.34%
Central Electric Services	135,231	104,054	(31,177)	-23.05%
Special Items	423,500	418,200	(5,300)	-1.25%
Public Communications System	277,500	45,282	(232,218)	-83.68%
Police Department	2,270,215	2,432,954	162,739	7.17%
On Street Parking	49,827	52,146	2,319	4.65%
Fire Department	2,401,788	2,477,412	75,624	3.15%
Control of Animals	60,000	60,000	-	0.00%
Examining Board	540	540	-	0.00%
Safety Inspection	52,697	50,193	(2,504)	-4.75%
Demolition of Unsafe Buildings	20,000	28,200	8,200	41.00%
Registrar of Vital Statistics	36,914	38,920	2,006	5.43%
Insect Control	16,000	17,250	1,250	7.81%
Ambulance	19,558	34,133	14,575	74.52%
Maintenance of Streets	673,332	558,849	(114,483)	-17.00%
Tree Program	47,314	42,750	(4,564)	-9.65%
Snow Removal	65,000	86,000	21,000	32.31%
Street Lighting	230,500	250,000	19,500	8.46%
Airport	135,450	152,892	17,442	12.88%
Transportation	51,000	65,000	14,000	27.45%
Off Street Parking	62,377	56,000	(6,377)	-10.22%
Industrial Development	26,250	15,000	(11,250)	-42.86%
Parks	359,374	328,082	(31,292)	-8.71%
Youth & Recreation Services	223,859	205,790	(18,069)	-8.07%
Ice Skating Rink-Pool Complex	329,704	343,800	14,096	4.28%
Stadium	28,000	35,000	7,000	25.00%
Youth Bureau	66,117	66,300	183	0.28%
Special Olympics	750	-	(750)	-100.00%
Historian	2,725	2,725	-	0.00%
Historical Property - Bartlett House	22,950	22,400	(550)	-2.40%
Celebrations	8,000	4,000	(4,000)	-50.00%
Adult Recreation	66,385	97,000	30,615	46.12%
Zoning	3,900	2,900	(1,000)	-25.64%
Refuse & Garbage	24,000	-	(24,000)	-100.00%
Community Development	78,160	90,335	12,175	15.58%
Employee Benefits	2,364,320	2,714,772	350,452	14.82%
Debt Service	24,834	24,834	0	0.00%
Interfund Transfers	854,159	403,361	(450,798)	-52.78%
Totals	\$ 13,340,543	\$ 12,972,589	\$ (367,954)	-2.76%

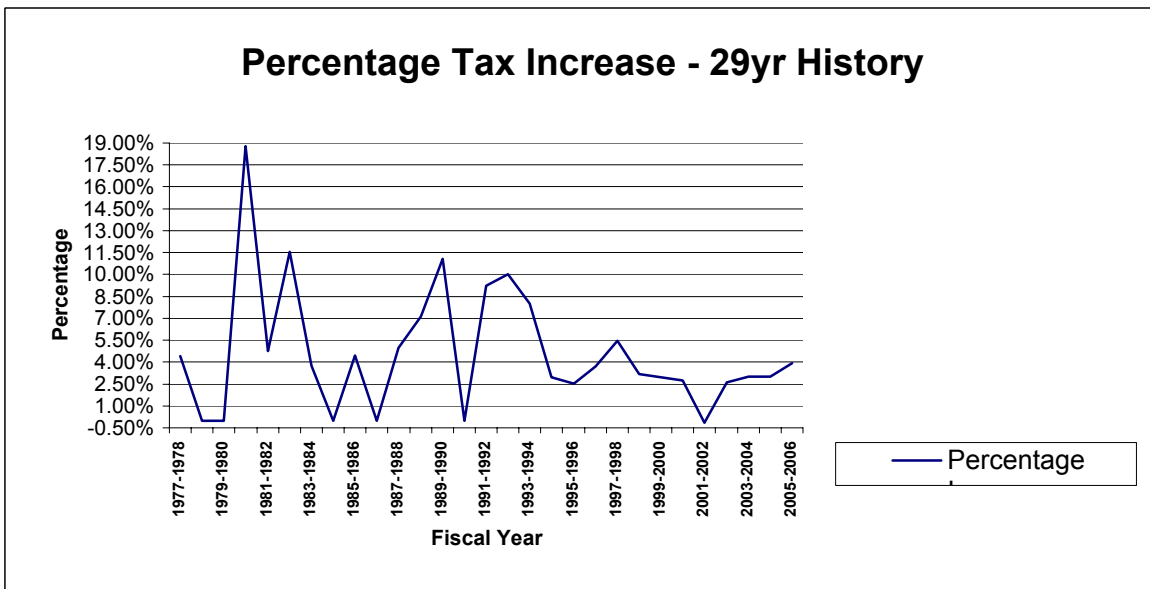
2005-2006 General Fund Budget - Expenditures By Department



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%
2003-2004	101.16	2.99%
2004-2005	104.19	3.00%
2005-2006	108.28	3.93%

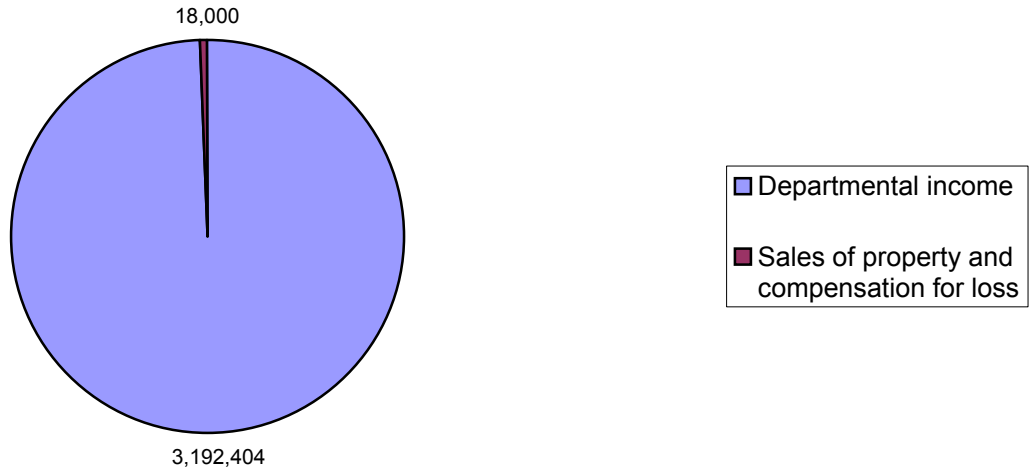


CITY OF OLEAN, NEW YORK
WATER FUND BUDGET
FOR THE 2004-2005 AND 2005-2006 BUDGET YEARS

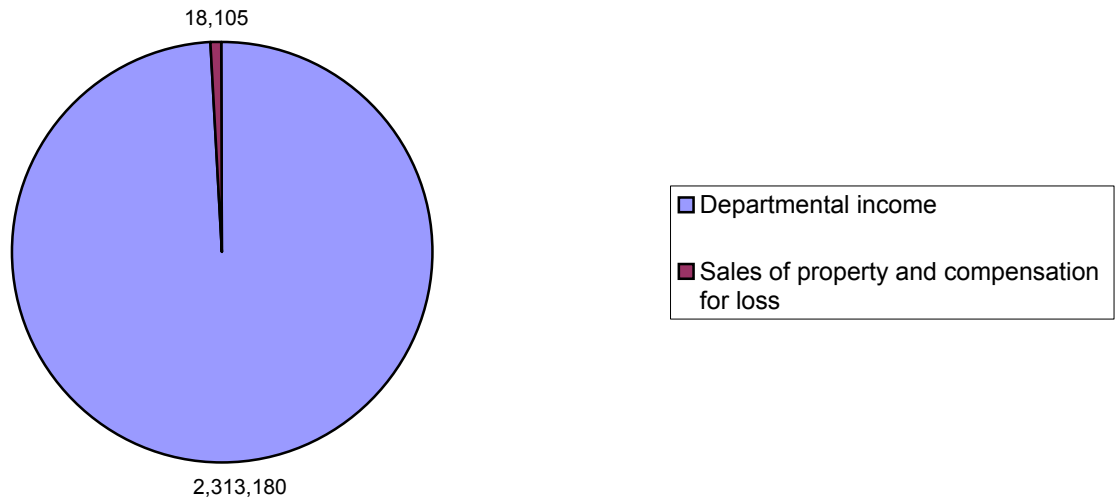
	2004-2005	2005-2006	Increase / (Decrease)
<u>REVENUES:</u>			
Departmental income	\$ 2,313,180	\$ 3,192,404	\$ 879,224
Sales of property and compensation for loss	18,105	18,000	(105)
TOTAL REVENUES	2,331,285	3,210,404	879,119
<u>EXPENDITURES:</u>			
General government support	49,200	72,500	23,300
Home and community services	1,289,150	1,650,886	361,736
Employee benefits	338,888	488,033	149,145
TOTAL EXPENDITURES	1,677,238	2,211,419	534,181
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	654,047	998,985	344,938
OTHER FINANCING USES			
Operating transfers out	(654,047)	(996,465)	(342,418)
TOTAL OTHER FINANCING USES	(654,047)	(996,465)	(342,418)
BUDGETED SURPLUS (DEFICIT)	\$ -	\$ 2,520	\$ 2,520

**CITY OF OLEAN, NEW YORK
2005-2006 BUDGET**

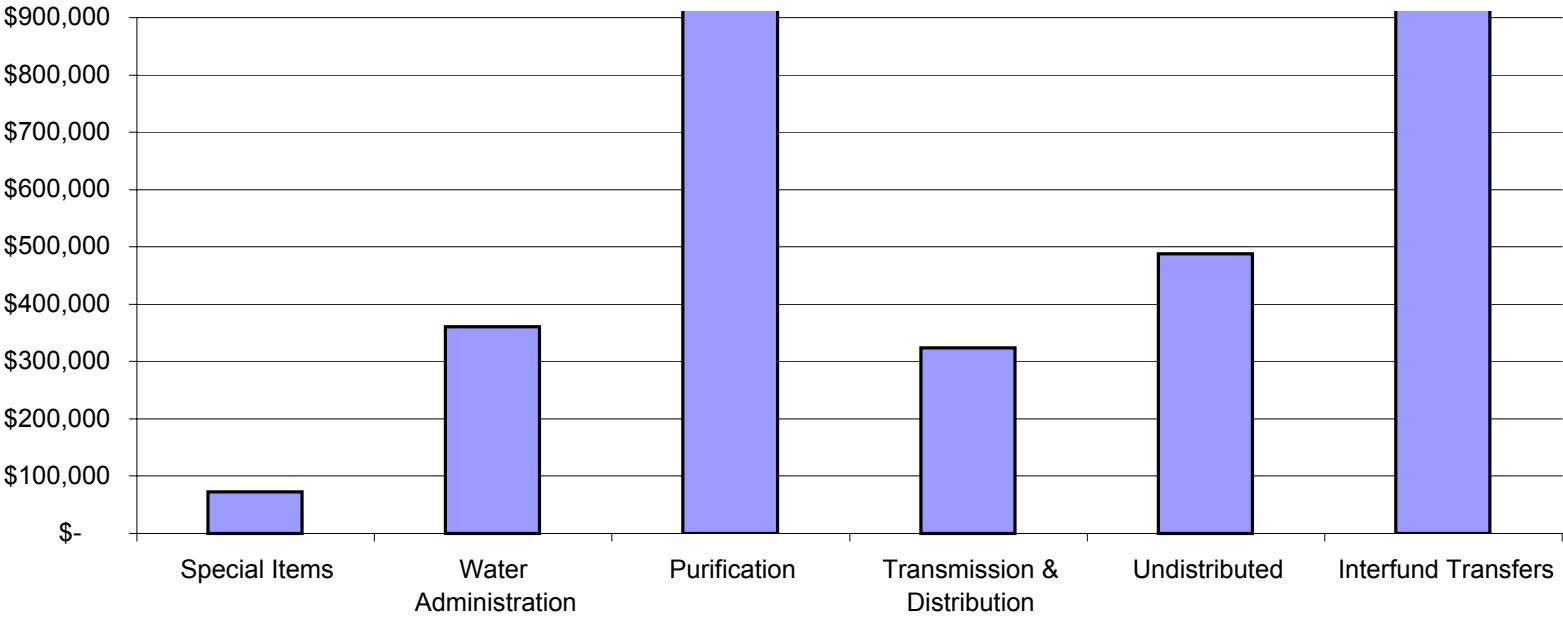
2005-2006 Water Fund Budget Distribution - Revenue



2004-2005 Water Fund Budget Distribution - Revenue



2005-2006 Water Fund Budget - Expenditures by Department





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**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			\$ 72,500			\$ 72,500
8310 Water Administration	\$ 288,672	\$ 16,430	56,125			361,227
8330 Purification	352,762	47,700	565,150			965,612
8340 Transmission & Distributor	216,797	6,000	101,250			324,047
9000 Undistributed				\$ 488,033		488,033
9955 Interfund Transfers					\$ 996,465	996,465
Total Appropriations	\$ 858,231	\$ 70,130	\$ 795,025	\$ 488,033	\$ 996,465	\$ 3,207,884
Percent to Total Budget 2005/2006	26.75%	2.19%	24.78%	15.21%	31.06%	100.00%
Percent to Total Budget 2004/2005	31.27%	0.23%	25.91%	14.54%	28.05%	100.00%

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

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2005-2006</u>
1900 <u>Special Items</u>		
1910.511 Unallocated Insurance	\$ 68,000	
1950.514 Taxes & Assessments City	1,500	
1990.590 Contingent Account	3,000	
Total Special Items		\$ 72,500
8310 <u>Water Administration</u>		
8310.100 Personal Service	280,672	
8310.101 OT - Personal Service	5,000	
8310.102 Other Personal Service	3,000	
8310.220 Equipment	10,500	
8310.250 Maintenance Equipment	5,930	
8310.411 Office Supplies & Materials	15,500	
8310.413 Gas & Oil for Auto	3,000	
8310.415 Uniforms & Protective Clothing	1,200	
8310.416 Books and Manuals	250	
8310.418 Other Supplies & Materials	300	
8310.445 Repairs to Buildings & Grounds	500	
8310.446 Auto Repairs	2,000	
8310.447 Other Contracted Services	1,875	
8310.462 Travel, Training	1,500	
8310.465 Meter purchase & Maintenance	30,000	
Total Water Administration		361,227
8330 <u>Purification</u>		
8330.100 Personal Service	333,262	
8330.101 OT - Personal Service	10,000	
8330.102 Other Personal Service	9,500	
8330.250 Other Equipment	5,500	
8330.300 Capital Outlay	42,200	
8330.411 Office Supplies & Materials	1,500	
8330.413 Gas & Oil for Auto	2,750	
8330.415 Uniforms & Protective Clothing	1,000	
8330.416 Books & Manuals	500	
8330.417 Janitorial Supplies	900	
8330.418 Chemicals & Lab Supplies	55,000	
8330.421 Telephone	5,000	
8330.422 Light & Power	380,000	
8330.425 Fuel for Heating	32,000	
8330.444 Repairs to Property & Equipment	15,000	
8330.445 Building Repairs	10,000	
8330.446 Auto Repairs	4,000	
8330.447 Other Contracted Services	22,500	
8330.462 Travel, Training	3,000	
8330.464 Dues & Subscriptions	2,000	
8330.465 Lab Tests	30,000	
Total Purification		965,612

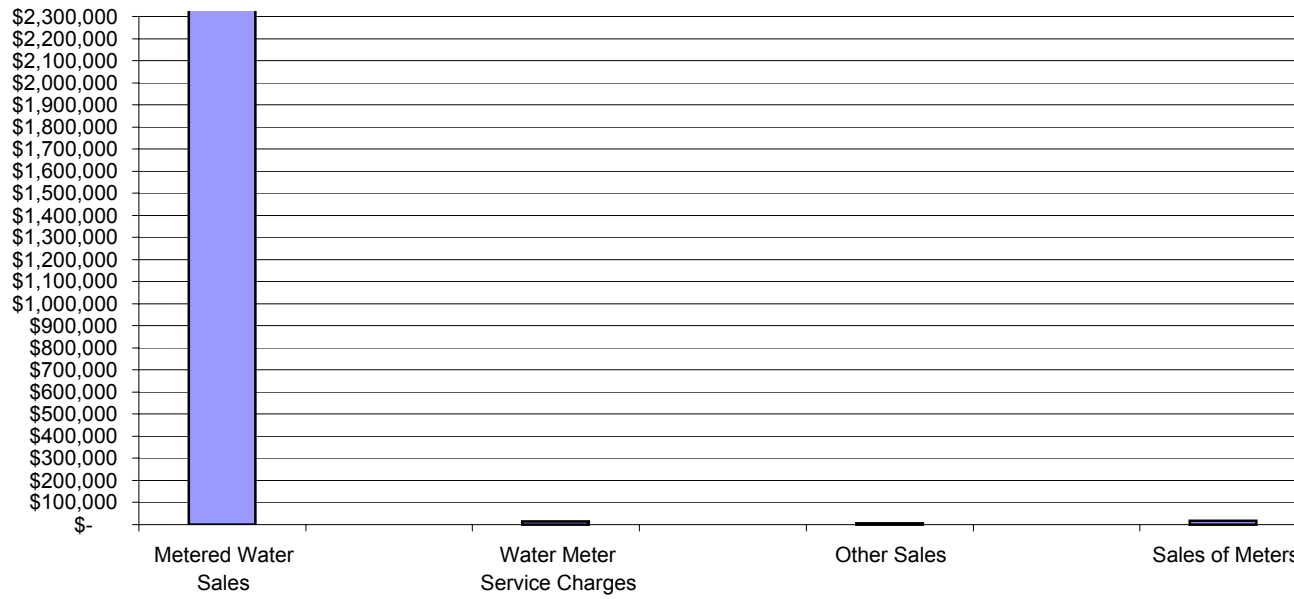
**CITY OF OLEAN, NEW YORK
APPROPRIATIONS - WATER FUND**

8340	<u>Transmission and Distribution</u>		
	8340.100 Personal Service	204,797	
	8340.101 OT - Personal Service	8,000	
	8340.102 Other Personal Service	4,000	
	8340.250 Other Equipment	6,000	
	8340.411 Office Supplies & Materials	200	
	8340.412 Street Materials	7,500	
	8340.413 Gas & Oil for Auto	3,000	
	8340.415 Uniforms & Protective Clothing	750	
	8340.417 Janitorial Supplies	800	
	8340.418 Chemicals & Lab Supplies	2,500	
	8340.419 Water mains, hydrants	50,000	
	8340.422 Light & Power	3,000	
	8340.425 Fuel for Heating	6,000	
	8340.444 Repairs to Property & Equipment	1,500	
	8340.445 Building Repairs	1,500	
	8340.446 Auto Repairs	7,500	
	8340.447 Other Contracted Services	15,000	
	8340.462 Travel, Training	2,000	
		<hr/>	
	Total Transmission and Distribution		324,047
9000	<u>Undistributed</u>		
	9010.628 State Retirement	115,000	
	9030.630 Social Security	65,655	
	9040.633 Workers Compensation	59,000	
	9050.650 Unemployment Insurance	17,000	
	9060.650 Medical Insurance	206,779	
	9089.854 Retiree Benefit - Hospital	17,000	
	9090.854 Benefit Adjustment	7,600	
		<hr/>	
	Total Undistributed		488,033
9955	<u>Interfund Transfers</u>		
	9950.550 Transfers to Capital Projects	50,607	
	9955.555 Transfers to Debt service	945,858	
		<hr/>	
	Total Interfund Transfers		996,465
			<hr/>
	Total Water Fund Appropriations		\$ 3,207,884

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

<u>Account Number</u>		<u>Budget 2004-2005</u>	<u>Budget 2005-2006</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
2140	Metered Water Sales	\$ 2,268,450	\$ 3,172,404	\$ 903,954	39.85%
2144	Water Meter Service Charges	26,625	15,500	(11,125)	-41.78%
2655	Other Sales	18,105	4,500	(13,605)	-75.14%
2665	Sales of Meters	<u>18,105</u>	<u>18,000</u>	<u>(105)</u>	<u>-0.58%</u>
Total Estimated Revenues		<u><u>\$ 2,331,285</u></u>	<u><u>\$ 3,210,404</u></u>	<u><u>\$ 879,119</u></u>	<u><u>37.71%</u></u>

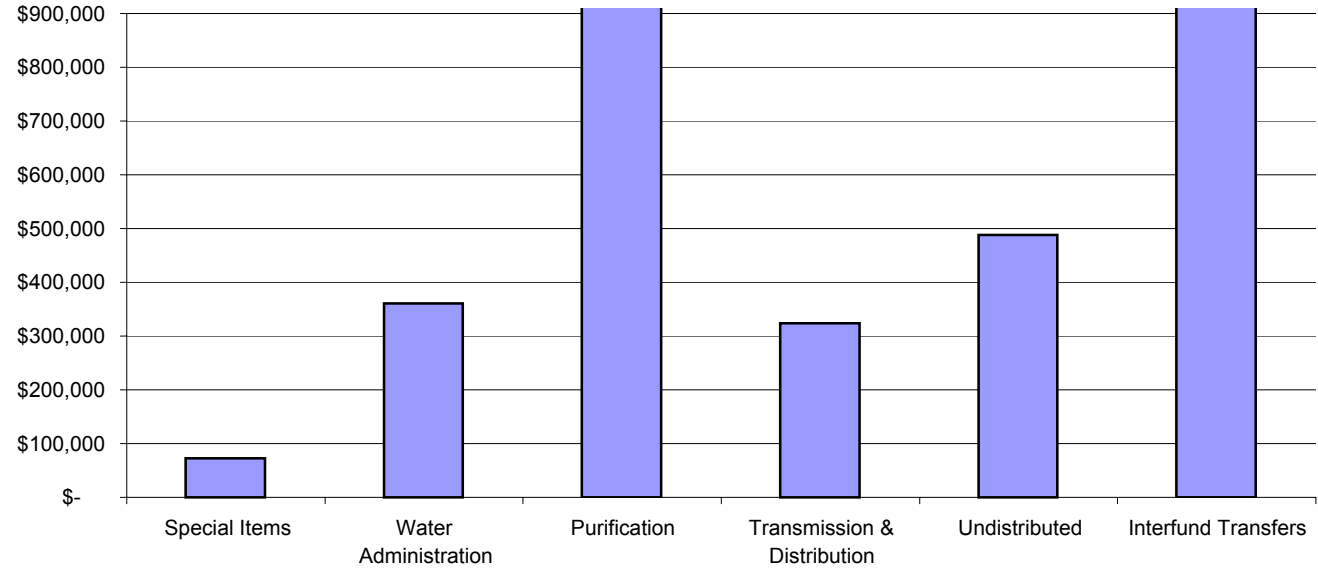
2005-2006 Water Fund Budget - Revenue by Category



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

<u>Administrative Unit</u>	<u>2004-2005</u>	<u>2005-2006</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Special Items	\$ 49,200	\$ 72,500	\$ 23,300	47.36%
Water Administration	235,627	361,227	125,600	53.30%
Purification	831,581	965,612	134,031	16.12%
Transmission & Distribution	221,942	324,047	102,105	46.01%
Undistributed	338,888	488,033	149,145	44.01%
Interfund Transfers	654,047	996,465	342,418	52.35%
Totals	<u>\$ 2,331,285</u>	<u>\$ 3,207,884</u>	<u>\$ 876,599</u>	<u>37.60%</u>

2005-2006 Water Fund Budget - Expenditures by Department

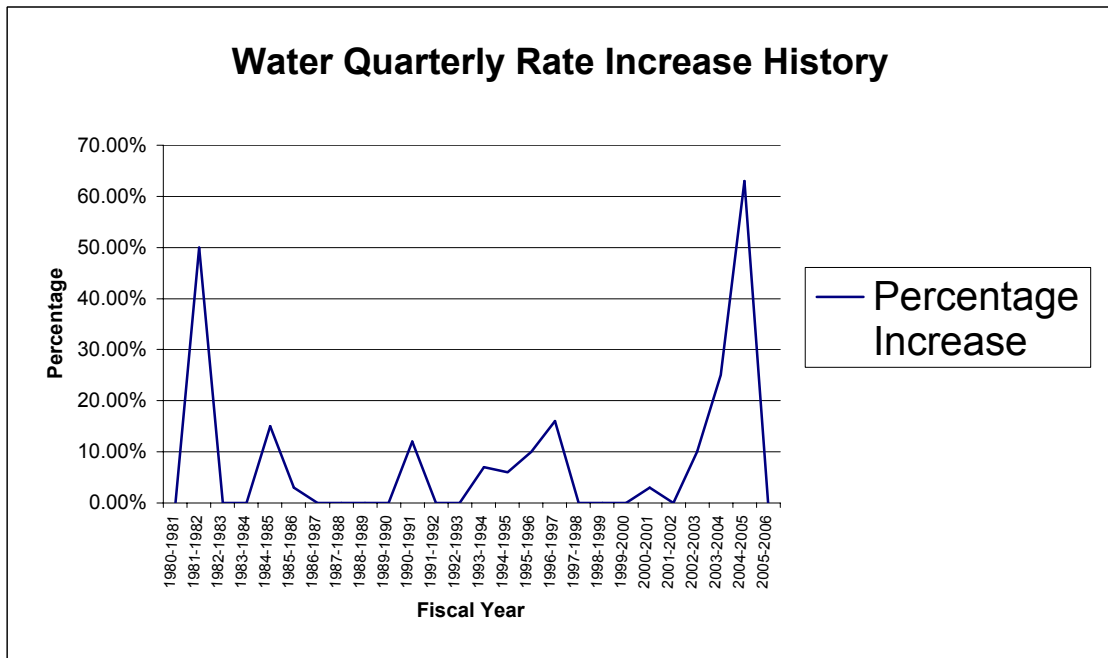


CITY OF OLEAN, NEW YORK

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	22.84	10.00%
2003-2004	28.55	25.00%
2004-2005	46.54	63.03%
2005-2006	46.54	0.00%

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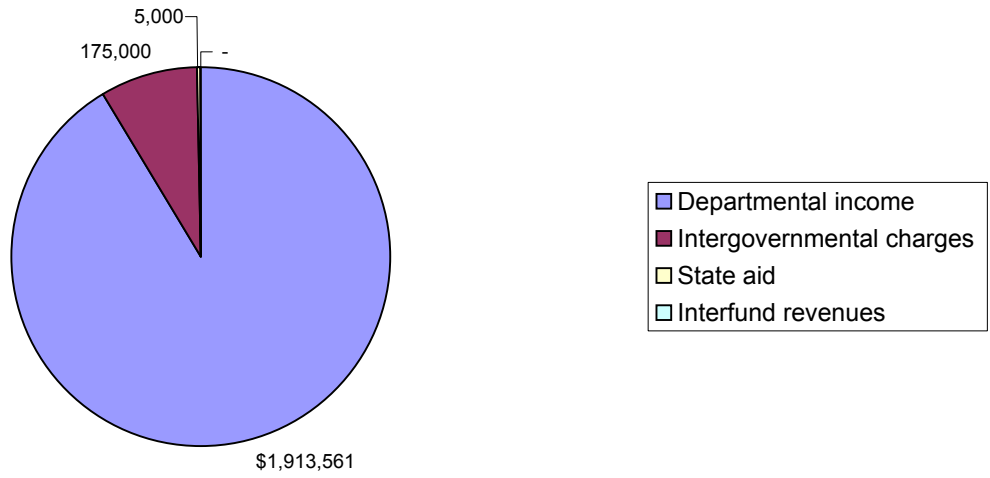


CITY OF OLEAN, NEW YORK
SEWER FUND BUDGET
FOR THE 2004-2005 AND 2005-2006 BUDGET YEARS

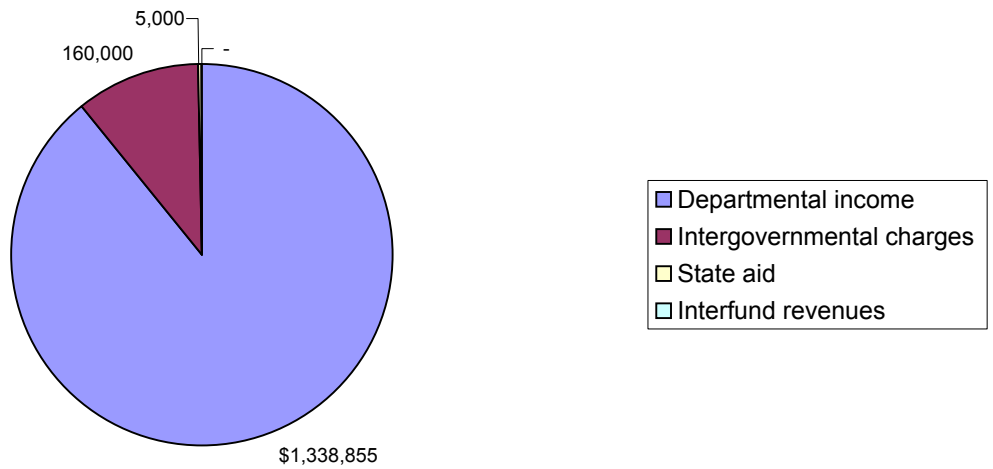
	2004-2005	2005-2006	Increase / (Decrease)
<u>REVENUES:</u>			
Departmental income	\$ 1,338,855	\$ 1,913,561	\$ 574,706
Intergovernmental charges	160,000	175,000	15,000
State aid	5,000	5,000	-
TOTAL REVENUES	1,503,855	2,093,561	589,706
<u>EXPENDITURES:</u>			
General government support	59,000	66,500	7,500
Home and community services	1,141,844	1,508,364	366,520
Employee benefits	240,358	375,461	135,103
TOTAL EXPENDITURES	1,441,202	1,950,325	509,123
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	62,653	143,236	80,583
OTHER FINANCING USES			
Operating transfers out	(62,653)	(141,257)	(78,604)
TOTAL OTHER FINANCING USES	(62,653)	(141,257)	(78,604)
BUDGETED SURPLUS (DEFICIT)	\$ -	\$ 1,979	\$ 1,979

CITY OF OLEAN, NEW YORK
2005-2006 BUDGET

2005-2006 Sewer Fund Budget Distribution - Revenues

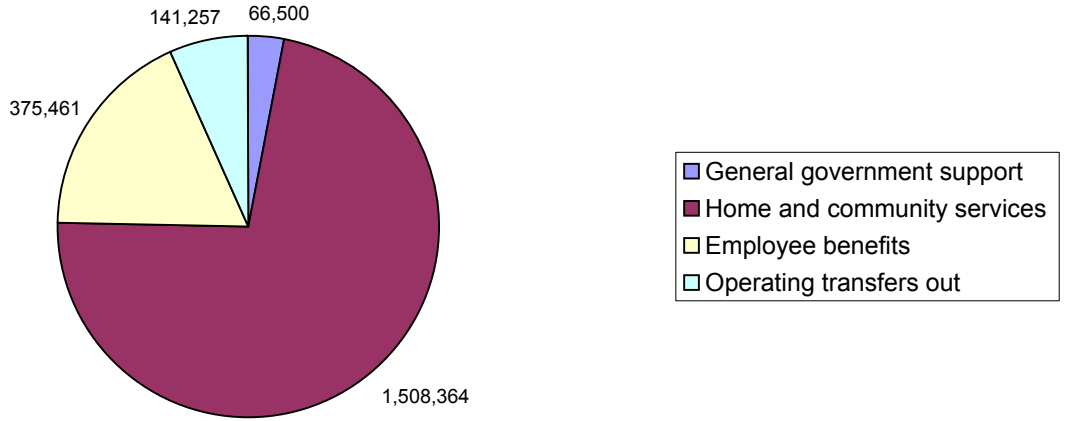


2004-2005 Sewer Fund Budget Distribution - Revenues

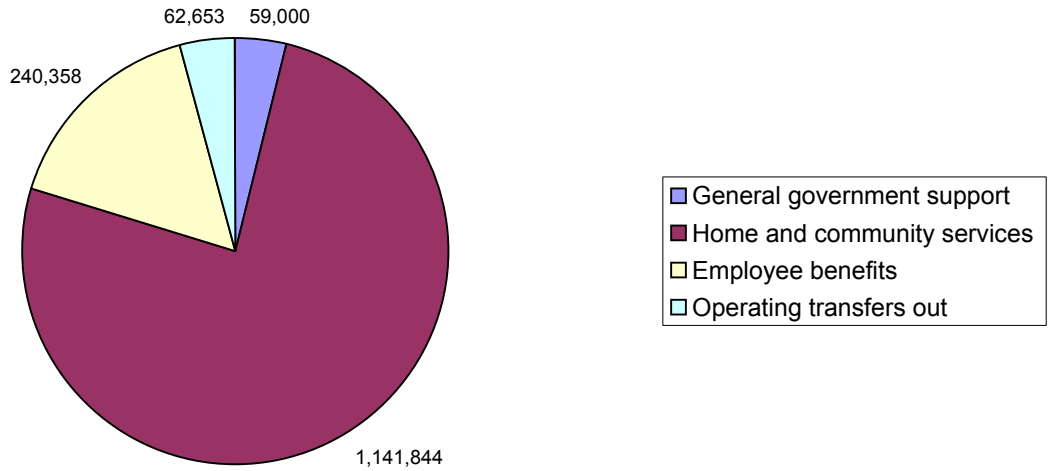


**CITY OF OLEAN, NEW YORK
2005-2006 BUDGET**

2005-2006 Sewer Fund Budget Distribution - Expenditures



2004-2005 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			\$ 66,500			\$ 66,500
8120	Sewer Maintenance	\$ 233,590	\$ -	55,650			289,240
8130	Sewage Treatment & Disposa	542,924	-	676,200			1,219,124
9000	Undistributed				\$ 375,461		375,461
9955	Interfund Transfers					\$ 141,257	141,257
Total Appropriations		\$ 776,514	\$ -	\$ 798,350	\$ 375,461	\$ 141,257	\$ 2,091,582
Percent to Total Budget							
	2005/2006	37.13%	0.00%	38.17%	17.95%	6.75%	100.00%
	2004/2005	38.72%	0.22%	40.91%	15.98%	4.17%	100.00%

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

<u>Functional Unit</u>	<u>Detail</u>	<u>Budget 2005-2006</u>
1900 <u>Special Items</u>		
1910.511 Unallocated Insurance	\$ 65,000	
1990.590 Contingent Account	1,500	
Total Special Items		\$ 66,500
8120 <u>Sewer Maintenance</u>		
8120.100 Personal Service	216,090	
8120.101 OT - Personal Service	5,000	
8130.102 Other Personal Service	12,500	
8130.411 Office Supplies & Materials	300	
8130.413 Gas & Oil for Auto	2,000	
8130.415 Uniforms & Protective Clothing	500	
8130.416 Books & Manuals	100	
8130.444 Repairs to Equipment & Property	18,000	
8130.445 Building Repairs	20,000	
8130.421 Automotive Repairs	10,500	
8130.447 Misc. Contracted Svcs	500	
8130.462 Travel, Training	3,750	
Total Sewer Maintenance		289,240
8130 <u>Sewer Treatment & Disposal</u>		
8130.100 Personal Service	530,424	
8130.101 OT - Personal Service	5,500	
8130.102 Other Personal Service	7,000	
8130.411 Office Supplies & Materials	18,950	
8130.413 Gas & Oil for Auto	2,000	
8130.415 Uniforms & Protective Clothing	550	
8130.416 Books & Manuals	200	
8130.417 Janitorial Supplies	2,500	
8130.418 Chemicals	21,000	
8130.421 Telephone	2,000	
8130.422 Light & Power	300,000	
8130.425 Fuel for Heating	60,000	
8130.444 Repairs to equipment	55,500	
8130.445 Building Repairs	24,500	
8130.446 Auto Repairs	3,000	
8130.447 Misc. Contracted Svcs	182,000	
8130.462 Travel, Training	3,000	
8130.464 Dues & Subscriptions	1,000	
Total Sewer Treatment & Disposal		1,219,124

9000 Undistributed

9010.628 State Retirement	82,619
9030.630 Social Security	58,447
9040.633 Workers Compensation	30,000
9060.650 Medical Insurance	184,295
9089.854 Retiree Benefit - Hospital	12,500
9090.854 Benefit Adjustment	7,600

Total Undistributed

375,461

9955 Interfund Transfers

9955.550 Transfers to Capital Projects	72,573
9955.555 Transfers to Debt service	68,685

Total Interfund Transfers

141,257

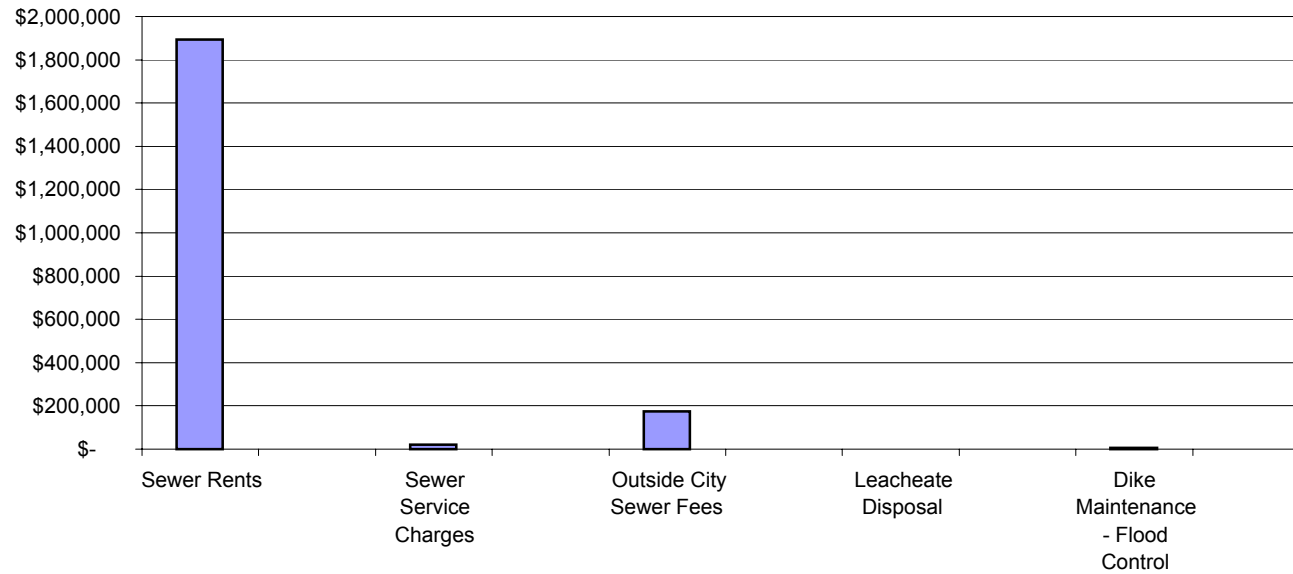
Total Sewer Fund Appropriations

\$ 2,091,582

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

<u>Account Number</u>		<u>Budget 2004-2005</u>	<u>Budget 2005-2006</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
2120	Sewer Rents	\$ 1,302,855	\$ 1,893,561	\$ 590,706	45.34%
2122	Sewer Service Charges	26,000	20,000	(6,000)	-23.08%
2374	Outside City Sewer Fees	160,000	175,000	15,000	9.38%
2375	Leacheate Disposa	10,000	-	(10,000)	-100.00%
2380	Dike Maintenance - Flood Contro	5,000	5,000	-	0.00%
	Total Estimated Revenues	<u>\$ 1,503,855</u>	<u>\$ 2,093,561</u>	<u>\$ 589,706</u>	<u>39.21%</u>

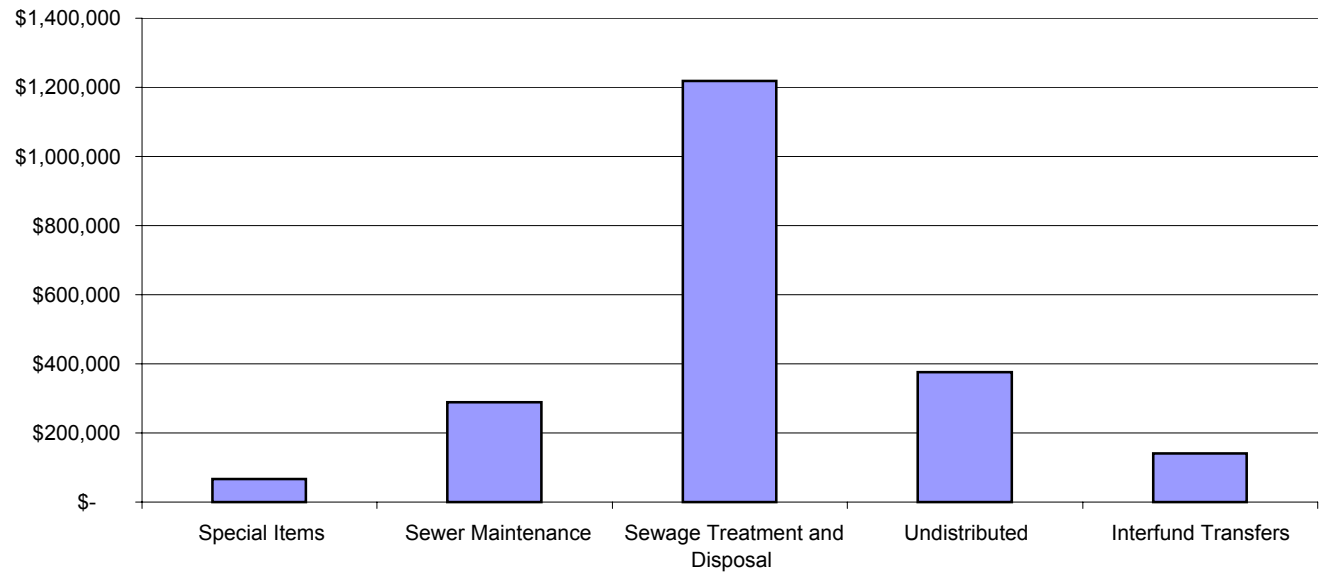
2005-2006 Sewer Fund Budget - Revenue by Category



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

<u>Administrative Unit</u>	<u>2004-2005</u>	<u>2005-2006</u>	<u>Increase (Decrease)</u>	<u>Percentage Change</u>
Special Items	\$ 59,000	\$ 66,500	\$ 7,500	12.71%
Sewer Maintenance	113,198	289,240	176,042	155.52%
Sewage Treatment and Disposa	1,028,646	1,219,124	190,478	18.52%
Undistributec	240,358	375,461	135,103	56.21%
Interfund Transfers	62,653	141,257	78,604	125.46%
Totals	<u>\$ 1,503,855</u>	<u>\$ 2,091,582</u>	<u>\$ 587,727</u>	<u>39.08%</u>

2005-2006 Sewer Fund Budget - Expenditures by Department

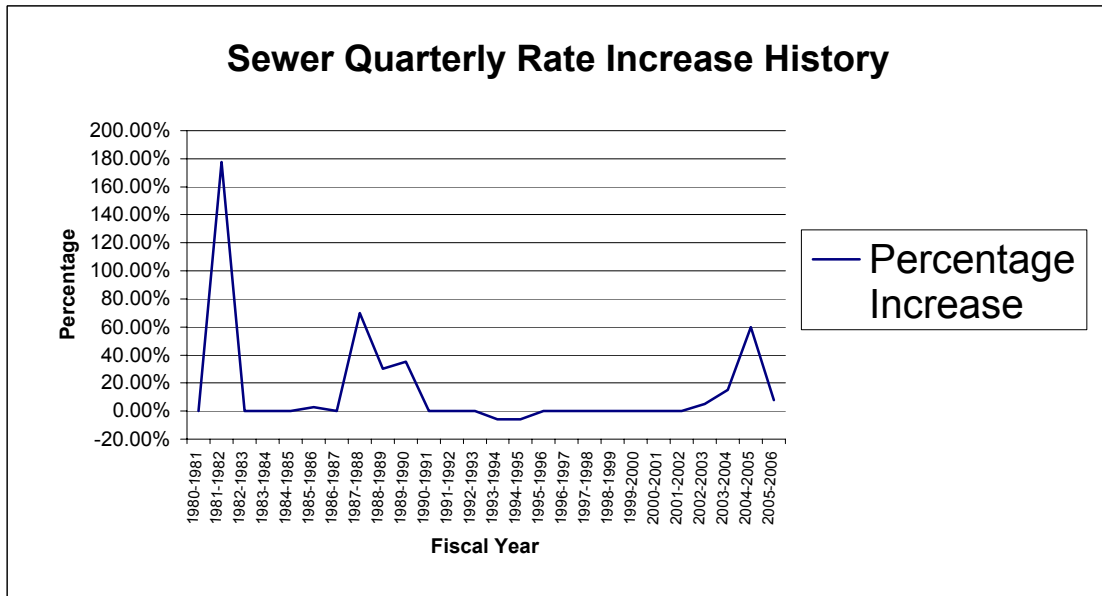


CITY OF OLEAN, NEW YORK

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	14.28	5.00%	
2003-2004	16.42	15.00%	
2004-2005	26.27	60.00%	1/1/2005
2005-2006	28.38	8.00%	1/1/2006

* Industry exempted from the 1987 sewer rate increase



CITY OF OLEAN, NEW YORK

APPROPRIATIONS - DEBT SERVICE FUND

	<u>Detail</u>	<u>Budget 2005-2006</u>
1380 Fiscal Agent Fees		
1380.455 Fees for Service	<u>5,000</u>	
Total Fiscal Agent Fees		5,000
9710 Serial Bonds		
9710.601 Serial Bonds - Principa	982,173	
9710.701 Serial Bonds - Interes	<u>569,715</u>	
Total Serial Bonds		<u>1,551,888</u>
Total Debt Service Appropriations		<u>\$ 1,556,888</u>

Debt Service Fund - Estimate Revenues

5031 Interfund Transfers		
Transfer from General Func	537,390	
Transfer from Water Fund	937,358	
Transfer from Sewer Fund	<u>77,140</u>	
Total Estimated Revenues - Debt Service Fund		1,551,888
Appropriated Fund Balance		<u>5,000</u>
Total Estimated Revenues and Appropriated Revenue For Deb		<u>\$ 1,556,888</u>