

CITY OF OLEAN
Adopted Budget
2026 - 2027



Presented by: Mayor Amy Sherburne
Adopted on 4/21/2026
Resolution #39-26

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CITY OF OLEAN

OFFICE OF THE MAYOR

Amy B. Sherburne

To the Citizens and Dedicated Employees of the City of Olean,

As we conclude this 2026-2027 budget cycle, I want to take a moment to reflect on the path that brought us here and the insight that will carry us forward. Crafting a municipal budget is more than just a fiscal requirement, it is a declaration of our responsibilities and priorities, and a promise to protect the future of the "Heart of the Enchanted Mountains."

Presenting a responsible, balanced budget has been the primary focus of my office and administration over these past several months. This process required a rigorous, line-by-line examination of every department to ensure that we are not only meeting our immediate needs and obligations but also investing in the stability of our city. Hard work was poured into every calculation to ensure that we are maximizing the value of every taxpayer dollar while maintaining the basic essential services that we all rely on every day.

While the process of reaching a final agreement was at times difficult, it ultimately led to a better understanding and strengthened trust with the Council, as well as the citizens of this great City.

I look forward to partnering closely with our Department Heads to implement reasonable, responsible changes, one where we can create a more efficient environment that benefits everyone.

Our city staff is our greatest asset. This budget seeks to provide the tools and stability they need to be successful and continue their vital work with pride and safety.

My commitment to the residents of Olean remains unchanged, to provide a government that is transparent, responsible, effective and fiscally sound, and we will continue moving forward until we get there.

Despite the challenges of the current climate and the complexities of navigating certain legislative hurdles, Olean's path forward is clear and positive. As we shift our focus toward revitalizing our neighborhoods and strengthening our core municipal services, our city employees are finding a second wind. They are gearing up with genuine excitement, knowing they have the support and advocacy of an administration that truly values their expertise and hard work.

I want to thank the department heads, citizens, but more importantly the employees who provided valuable input, skill and knowledge throughout this process. Your resilience and dedication are what make Olean a truly special place to live and work. We are ready to roll up our sleeves and get to work for a better, brighter Olean.

With gratitude and determination,

Amy B. Sherburne
City of Olean Mayor

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Tax Change Summary

2026-2027 Adopted Budget

COMPUTATION OF TAX LEVY FOR THE FISCAL YEAR JUNE 1, 2026 TO MAY 31, 2027

	<u>General Fund</u>	<u>Water Fund</u>	<u>Sewer Fund</u>	<u>Total - 3 Funds</u>
Budget Appropriations	\$22,003,515	\$4,584,732	\$5,003,706	\$31,591,953
Less:				
• Estimated Revenues Other Than Real Estate Taxes	\$13,055,778	\$4,584,732	\$5,003,706	
Total Estimated Revenues, Appropriations, Fund Balances and Reserves	\$13,055,778	\$4,584,732	\$5,003,706	
Balance of Appropriations to be Raised by Real Estate Taxes	\$8,947,737			
Budgeted Surplus (Deficit) of Special Rev Funds	0	0	0	
Budgeted Surplus (Deficit) of Debt Service Fund	0	0	0	
Assessed Valuations	\$476,704,173			
Tax Rate per \$1,000 of Assessed Valuation	\$18.77			

Tax Change Summary 2026/2027

	Per Thousand Amount	Amount	Percentage
Tax Increase per thousand	\$1.02		
Tax Rate Increase			5.75%
Consisting of (per thousand):			
• Increase in assessed valuation	\$0.08		0.41%
• Change in personal services	(0.72)	\$3,860,669	(3.66%)
• Change in contract costs	(3.97)	\$1,392,220	(20.18%)
• Change in benefit costs	\$3.86	\$1,454,038	20.18%
• Increase in debt service and transfers	(0.08)	(39,552)	(0.41%)
• Increase in appropriated fund balances	\$ -	\$ -	0.00%
• Increase in revenue sources - other than property taxes	\$1.85	\$882,727	9.41%
TOTAL	\$1.02		5.75%

General Fund - Historical Comparison

2026-2027 Adopted Budget

Revenues

	ACTUALS		BUDGET	ACTUALS YTD	ADOPTED BUDGET		
	2024-2025	2025-2026	2025-2026	2025-2026	2026-2027	\$ Change	% Change
Revenues							
BQ Energy Credit	\$497,777	–		\$394,324	\$475,000	\$475,000	–
Special Assessment Tax - Real Property	–	\$1,000		–	\$1,000	\$0	0.00%
Real Property Tax Items	\$64,514	\$162,073		\$132,101	\$130,653	-\$31,420	-19.39%
Real Property Taxes	\$7,940,055	\$8,493,056		\$8,497,055	\$8,947,737	\$454,681	5.35%
Departmental Income	\$1,729,484	\$1,881,456		\$2,087,783	\$2,266,572	\$385,116	20.47%
Intergovernmental Charges	\$291,376	\$364,383		\$239,790	\$275,230	-\$89,153	-24.47%
Use of Money and Property	\$80,920	\$100,000		\$75,863	\$80,000	-\$20,000	-20.00%
Licenses and Permits	\$165,749	\$153,000		\$159,880	\$234,110	\$81,110	53.01%
Fines and Forfeitures	\$12,436	\$23,000		\$29,668	\$20,942	-\$2,058	-8.95%
Sales of Property/Other	\$69,923	\$8,168		\$49,311	\$9,418	\$1,250	15.30%
State Aid	\$3,002,126	\$2,964,142		\$3,133,799	\$3,349,782	\$385,640	13.01%
Federal Aid	\$136,518	–		–	\$648,430	\$648,430	–
Interfund Transfers	–	–		\$119,948	\$77,250	\$77,250	–
Non Property Tax Items	\$5,805,066	\$5,660,000		\$5,438,665	\$5,487,391	-\$172,609	-3.05%
REVENUES TOTAL	\$19,795,945	\$19,810,278		\$20,358,187	\$22,003,515	\$2,193,237	11.07%

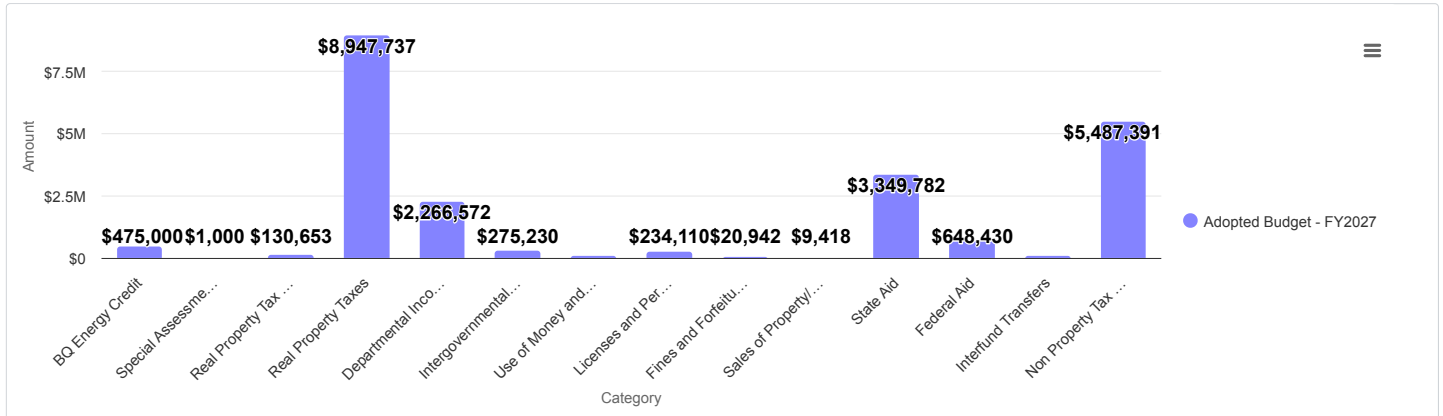
Expenses

	ACTUALS		BUDGET	ACTUALS YTD	ADOPTED BUDGET		
	2024-2025	2025-2026	2025-2026	2025-2026	2026-2027	\$ Change	% Change
Expenses							
Public Safety	\$7,220,182	\$7,690,424		\$6,522,838	\$8,858,941	\$1,168,517	15.19%
General Government Support	\$2,645,203	\$2,662,146		\$2,222,907	\$2,574,151	-\$87,995	-3.31%
Health	\$91,453	\$167,275		\$129,623	\$182,125	\$14,850	8.88%
Transportation	\$2,002,780	\$1,389,274		\$1,066,002	\$1,188,534	-\$200,740	-14.45%
Culture and Recreation	\$1,103,230	\$1,225,690		\$940,025	\$1,377,461	\$151,771	12.38%
Home and Community Services	\$192,577	\$206,038		\$156,571	\$226,606	\$20,568	9.98%
Employee Benefits	\$5,203,666	\$5,190,932		\$5,153,087	\$6,102,301	\$911,369	17.56%
Debt. Serv. Principal/Interest/Admin /Interfund Transfers	\$632,559	\$1,278,499		\$1,313,812	\$1,493,396	\$214,897	16.81%
EXPENSES TOTAL	\$19,091,651	\$19,810,278		\$17,504,864	\$22,003,515	\$2,193,237	11.07%

General Fund Budget Distribution Graphs - Revenue

2026-2027 Adopted Budget

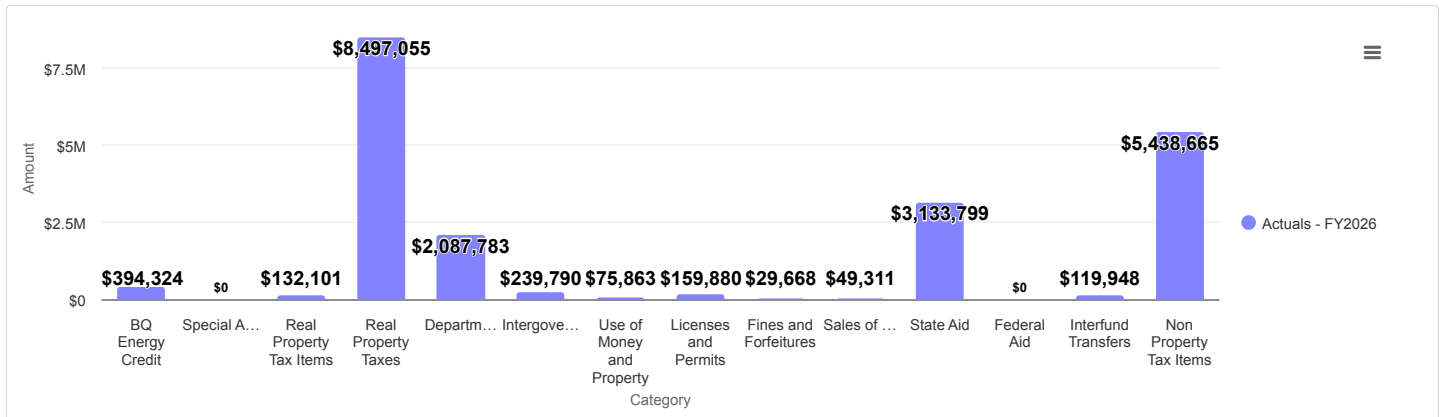
2026/2027 General Fund Budget Distribution-Revenue



Data Updated: Apr 22, 2026, 12:34 PM

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2025/2026 General Fund Budget Distribution-Revenue



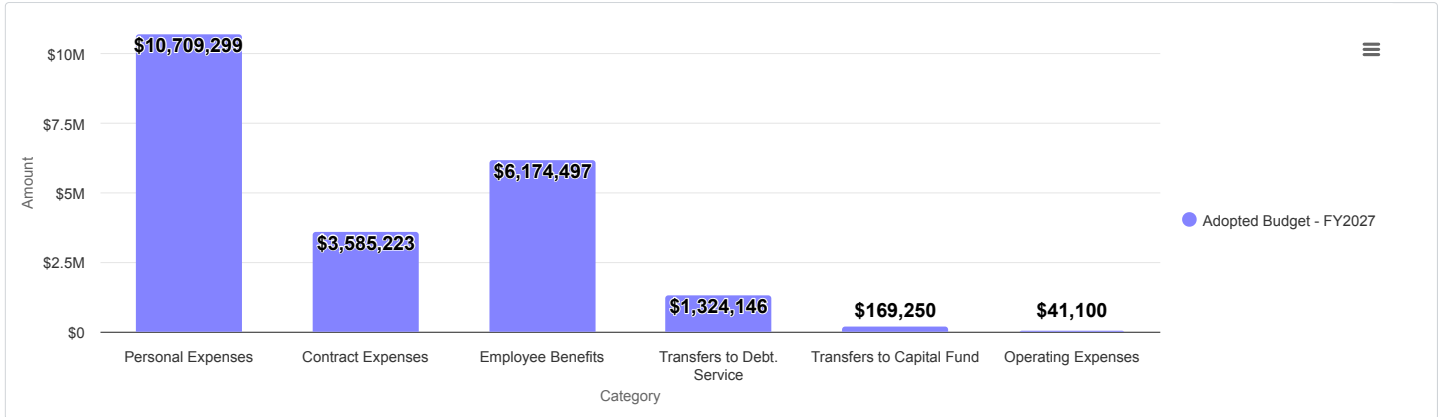
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General Fund Budget Distribution Graphs - Expenditures

2026-2027 Adopted Budget

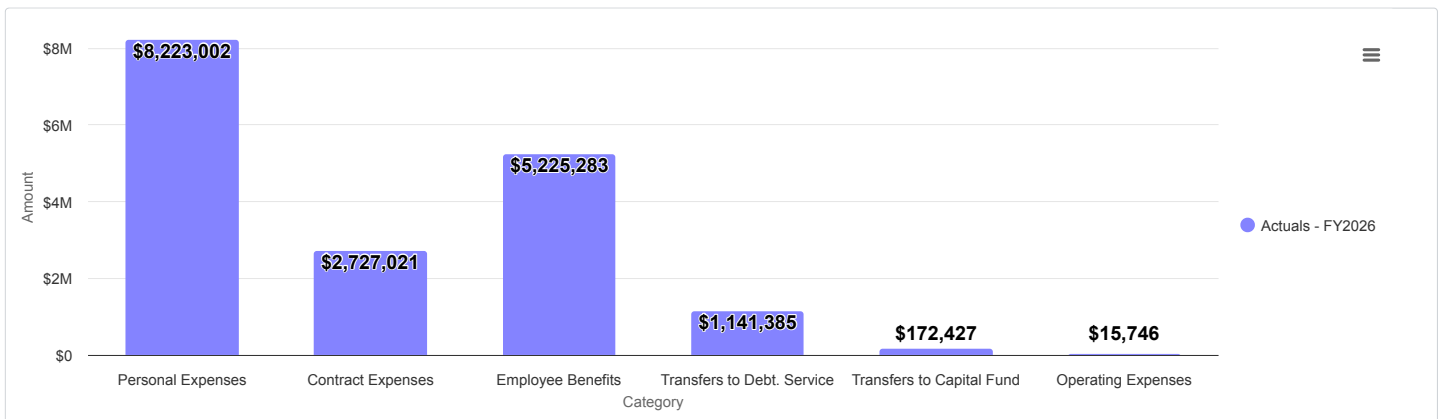
2026/2027 General Fund Budget Distribution- Expenditures



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2025/2026 General Fund Budget Distribution- Expenditures



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General Fund Summary of Budget (Personnel)

2026-2027 Adopted Budget

	Personal Services	Contract Expenses	Employee Benefits	Service & Transfers	Transfers to Capital Fund	Total Budget
Expenses						
3120 - Police Department	\$4,063,216	\$389,650	\$53,995	–	–	\$4,506,861
3200 - POLICE DISPATCHING	\$341,034	\$5,300	\$0	–	–	\$346,334
3410 - Fire Department	\$3,407,945	\$276,700	\$18,201	–	–	\$3,714,846
3510 - Control of Animals	–	\$55,000	–	–	–	\$55,000
3610 - Examining Board	\$540	–	\$0	–	–	\$540
3620 - Safety Inspection	\$162,660	\$33,100	\$0	–	–	\$217,360
3640 - Civil Defense	–	\$500	–	–	–	\$500
3650 - Demolition of Unsafe Buildings	–	\$17,500	–	–	–	\$17,500
1010 - Legislative Board	\$75,676	\$17,250	\$0	–	–	\$92,926
1210 - Mayor	\$52,127	\$10,650	\$0	–	–	\$62,777
1320 - Auditor	\$110,374	\$4,020	\$0	–	–	\$114,394
1355 - Assessments	\$129,347	\$3,375	\$0	–	–	\$132,722
1410 - Clerk	\$52,073	\$35,850	\$0	–	–	\$87,923
1420 - Law	\$93,676	\$5,800	\$0	–	–	\$99,476
1440 - Engineer	\$57,495	\$7,750	\$0	–	–	\$65,245
1490 - Public Works Administration	\$148,838	\$11,250	\$0	–	–	\$160,088
1620 - Buildings	\$109,855	\$139,500	\$0	–	–	\$249,355
1640 - Central Garage	\$75,040	\$411,300	\$0	–	–	\$486,340
1680 - Information Technology	\$78,856	\$171,413	\$0	–	–	\$257,769
1690 - Central Electric Services	\$74,636	\$49,000	\$0	–	–	\$123,636
1910 - Special Items	–	\$280,000	–	–	–	\$280,000
1920 - Special Items	–	\$6,500	–	–	–	\$6,500
1950 - Special Items	–	\$55,000	–	–	–	\$55,000
1989 - Special Items	–	\$250,000	–	–	–	\$250,000
1990 - Special Items	–	\$50,000	–	–	–	\$50,000
4020 - Registrar of Vital Statistics	\$28,275	\$500	\$0	–	–	\$28,775
4068 - Insect Control	–	\$1,500	–	–	–	\$1,500
4540 - Ambulance	–	\$151,850	–	–	–	\$151,850
5110 - Maintenance of Streets	\$480,334	\$258,100	\$0	–	–	\$738,434
5111 - Tree Program	\$0	\$21,300	–	–	–	\$21,300
5120 - Maintenance of Bridges	–	\$17,500	–	–	–	\$17,500
5142 - Snow Removal	–	\$152,500	–	–	–	\$152,500
5182 - Street Lighting	–	\$30,000	–	–	–	\$30,000
5610 - Airport	\$65,000	\$130,700	\$0	–	–	\$195,700
5630 - Transportation	–	\$30,000	–	–	–	\$30,000
5650 - Off Street Parking	\$0	\$3,100	–	–	–	\$3,100
6410 - Industrial Development	–	\$2,200	–	–	–	\$2,200
7110 - Parks	\$378,926	\$54,550	\$0	–	–	\$433,476
7140 - Youth & Recreation Svcs.	\$314,477	\$36,450	\$0	–	–	\$350,927
7150 - Recreation Maintenance	\$82,968	\$244,700	\$0	–	–	\$327,668
7210 - Stadium	\$0	\$42,000	–	–	–	\$42,000
7310 - Youth Bureau	\$81,588	\$12,100	\$0	–	–	\$93,688

	Personal Services	Contract Expenses	Employee Benefits	Service & Transfers	Transfers to Capital Fund	Total Budget
7520 - Historical Property Bartlett House	\$17,000	\$20,700	\$0	–	–	\$37,700
7620 - Adult Recreation	\$45,002	\$44,800	\$0	–	–	\$89,802
8010 - Zoning	\$2,900	\$700	\$0	–	–	\$3,600
8100 - Planning Board	\$2,800	\$500	\$0	–	–	\$3,300
8150 - Civilian Review Board	\$2,500	\$400	\$0	–	–	\$2,900
8160 - Landfill Monitoring	–	\$30,000	–	–	–	\$30,000
8660 - Community Development	\$174,141	\$12,665	\$0	–	–	\$186,806
9010 - Undistributed	–	–	\$481,458	–	–	\$481,458
9015 - Undistributed	–	–	\$2,207,638	–	–	\$2,207,638
9030 - Undistributed	–	–	\$699,093	–	–	\$699,093
9040 - Undistributed	–	–	\$256,000	–	–	\$256,000
9050 - Undistributed	–	–	\$20,000	–	–	\$20,000
9060 - Undistributed	–	–	\$2,270,612	–	–	\$2,270,612
9089 - Undistributed	–	–	\$45,000	–	–	\$45,000
9090 - Undistributed	–	–	\$122,500	–	–	\$122,500
9955 - Interfund Transfers/Debt. Service	–	–	–	\$1,324,146	\$169,250	\$1,493,396
EXPENSES TOTAL	\$10,709,299	\$3,585,223	\$6,174,497	\$1,324,146	\$169,250	\$22,003,515

Percent to Total Budget	2026/2027	48.67%	16.29%	28.06%	6.02%	1.00%	100.00%
Percent to Total Budget	2025/2026	49.80%	17.18%	26.57%	6.45%	0.00%	100.00%

Appropriations - General Fund

2026-2027 Adopted Budget

General Fund Appropriation Detail with Historical Information

1010 - Legislative Board

	PRIOR YEAR	BUDGET	ACTUALS	CURRENT	ADOPTED BUDGET	Increase/Decrease	% Inc/Dec
	FY2025	2025-2026	2/1/25-5/31/25	YTD	2026-2027		
Expenses							
5-100 - Personnel Services	\$70,136	\$69,255	\$23,231	\$58,494	\$68,476	-\$779	-1.12%
5-101 - Overtime	\$3,102	\$5,000	\$1,163	\$2,754	\$7,200	\$2,200	44.00%
5-440 - Misc Contracted Services	\$2,149	\$5,000	-	\$2,388	\$5,000	\$0	0.00%
5-441 - Printing	\$9,020	\$12,000	\$1,144	\$7,298	\$12,000	\$0	0.00%
5-462 - Travel, Training & Educational	\$0	\$250	\$0	-	\$250	\$0	0.00%
EXPENSES TOTAL	\$84,407	\$91,505	\$25,538	\$70,934	\$92,926	\$1,421	1.55%

1210 - Mayor

	PRIOR YEAR	BUDGET	ACTUALS	CURRENT	ADOPTED BUDGET	Increase/Decrease	% Inc/Dec
	FY2025	2025-2026	2/1/25-5/31/25	YTD	2026-2027		
Expenses							
5-100 - Personnel Services	\$97,516	\$98,285	\$33,650	\$86,721	\$50,127	-\$48,158	-49.00%
5-102 - Other Personnel Services	-	-	-	-	\$2,000	\$2,000	-
5-250 - Office Equipment/Repairs	\$44	\$100	\$44	-	\$100	\$0	0.00%
5-411 - Office Supplies & Materials	\$26	\$400	\$26	\$383	\$400	\$0	0.00%
5-421 - Telephone	\$338	\$400	\$96	\$333	\$400	\$0	0.00%
5-462 - Travel, Training & Educational	\$1,919	\$3,000	-\$410	\$18	\$3,000	\$0	0.00%
5-464 - Dues & Subscriptions	\$205	\$250	\$10	\$200	\$250	\$0	0.00%
5-465 - Celebrations	\$8,136	\$8,000	\$6,103	\$3,209	\$6,500	-\$1,500	-18.75%
EXPENSES TOTAL	\$108,184	\$110,435	\$39,518	\$90,864	\$62,777	-\$47,658	-43.15%

1320 - Audit

	PRIOR YEAR	BUDGET	ACTUALS	CURRENT	ADOPTED BUDGET	Increase/Decrease	% Inc/Dec
	FY2025	2025-2026	2/1/25-5/31/25	YTD	2026-2027		
Expenses							
5-100 - Personnel Services	\$171,278	\$124,800	\$56,718	\$106,053	\$108,274	-\$16,526	-13.24%
5-101 - Overtime	-	-	-	-	\$600	\$600	-
5-102 - Other Personnel Services	\$1,159	\$500	\$111	\$282	\$1,500	\$1,000	200.00%
5-250 - Office Equipment/Repairs	\$174	\$500	\$150	\$499	\$700	\$200	40.00%
5-411 - Office Supplies & Materials	\$441	\$600	-\$27	\$681	\$800	\$200	33.33%
5-443 - Repairs To Equipment	\$221	\$400	\$221	\$312	\$400	\$0	0.00%
5-462 - Travel, Training & Educational	\$50	\$200	\$50	\$64	\$2,000	\$1,800	900.00%
5-464 - Dues & Subscriptions	\$79	\$100	\$69	\$101	\$120	\$20	20.00%
EXPENSES TOTAL	\$173,402	\$127,100	\$57,291	\$107,991	\$114,394	-\$12,706	-10.00%

1355 - Assessments

	PRIOR YEAR	BUDGET	ACTUALS	CURRENT	ADOPTED BUDGET		
	FY2025	2025-2026	2/1/25-5/31/25	YTD	2026-2027	Increase/Decrease	% Inc/Dec
Expenses							
5-100 - Personnel Services	\$122,993	\$125,918	\$42,575	\$106,973	\$129,347	\$3,429	2.72%
5-411 - Office Supplies & Materials	–	\$50	–	–	\$50	\$0	0.00%
5-441 - Printing	\$635	\$700	\$25	\$2,761	\$700	\$0	0.00%
5-453 - Professional Services	\$2,153	\$2,200	\$485	\$269	\$2,200	\$0	0.00%
5-462 - Travel, Training & Educational	\$220	\$300	–	\$200	\$300	\$0	0.00%
5-464 - Dues & Subscriptions	\$125	\$125	–	–	\$125	\$0	0.00%
EXPENSES TOTAL	\$126,126	\$129,293	\$43,084	\$110,202	\$132,722	\$3,429	2.65%

1410 - City Clerk

	PRIOR YEAR	BUDGET	ACTUALS	CURRENT	ADOPTED BUDGET		
	FY2025	2025-2026	2/1/25-5/31/25	YTD	2026-2027	Increase/Decrease	% Inc/Dec
Expenses							
5-100 - Personnel Services	\$158,472	\$162,700	\$53,674	\$135,612	\$52,073	-\$110,627	-67.99%
5-411 - Office Supplies & Materials	\$839	\$1,200	\$596	\$1,402	\$1,400	\$200	16.67%
5-441 - Printing	\$520	\$600	–	\$530	\$600	\$0	0.00%
5-450 - Fee For Services	\$14,014	\$15,000	\$5,361	\$16,312	\$16,000	\$1,000	6.67%
5-461 - Postage	\$16,787	\$15,000	\$6,551	\$18,512	\$17,500	\$2,500	16.67%
5-462 - Travel, Training & Educational	–	\$250	–	–	\$250	\$0	0.00%
5-464 - Dues & Subscriptions	\$50	\$100	–	\$25	\$100	\$0	0.00%
EXPENSES TOTAL	\$190,683	\$194,850	\$66,183	\$172,394	\$87,923	-\$106,927	-54.88%

1420 - Law

	PRIOR YEAR	BUDGET	ACTUALS	CURRENT	ADOPTED BUDGET		
	FY2025	2025-2026	2/1/25-5/31/25	YTD	2026-2027	Increase/Decrease	% Inc/Dec
Expenses							
5-100 - Personnel Services	\$83,473	\$93,530	\$30,663	\$77,389	\$91,476	-\$2,054	-2.20%
5-101 - Overtime	–	–	–	–	\$2,200	\$2,200	–
5-220 - Other Equipment	\$98	–	\$98	–	–	\$0	–
5-250 - Office Equipment/Repairs	\$98	–	\$98	–	\$0	\$0	–
5-411 - Office Supplies & Materials	\$113	\$200	\$4	\$184	\$200	\$0	0.00%
5-416 - Books & Manuals	\$1,260	\$4,862	\$355	\$1,386	\$3,500	-\$1,362	-28.01%
5-440 - Misc Contracted Services	–	\$1,000	–	\$455	\$1,000	\$0	0.00%
5-457 - Recording Fees	\$51	\$800	\$51	\$46	\$600	-\$200	-25.00%
5-462 - Travel, Training & Educational	\$0	\$500	\$0	–	\$500	\$0	0.00%
EXPENSES TOTAL	\$85,094	\$100,892	\$31,269	\$79,460	\$99,476	-\$1,416	-1.40%

1440 - Engineer

	PRIOR YEAR	BUDGET	ACTUALS	CURRENT	ADOPTED BUDGET		
	FY2025	2025-2026	2/1/25-5/31/25	YTD	2026-2027	Increase/Decrease	% Inc/Dec
Expenses							
5-100 - Personnel Services	\$51,750	\$48,200	\$9,936	\$25,099	\$49,495	\$1,295	2.69%
5-101 - Overtime	\$4,570	\$10,000	\$2,070	\$3,570	\$5,000	-\$5,000	-50.00%
5-102 - Other Personnel Services	\$1,245	\$3,000	–	–	\$3,000	\$0	0.00%
5-250 - Office Equipment/Repairs	\$527	\$2,500	–	\$768	\$2,500	\$0	0.00%
5-411 - Office Supplies & Materials	\$182	\$500	\$30	–	\$500	\$0	0.00%
5-415 - Uniform & Protective Clothing	–	\$500	–	\$150	\$500	\$0	0.00%
5-440 - Misc Contracted Services	\$1,500	\$1,000	–	\$2	\$2,000	\$1,000	100.00%
5-443 - Repairs To Equipment	–	\$500	–	–	\$500	\$0	0.00%
5-462 - Travel, Training & Educational	\$1,340	\$1,000	\$1,340	\$1,402	\$1,000	\$0	0.00%
5-464 - Dues & Subscriptions	\$5	\$500	\$5	\$0	\$750	\$250	50.00%
EXPENSES TOTAL	\$61,119	\$67,700	\$13,381	\$30,991	\$65,245	-\$2,455	-3.63%

1490 - Public Works Administration

	PRIOR YEAR	BUDGET	ACTUALS	CURRENT	ADOPTED BUDGET		
	FY2025	2025-2026	2/1/25-5/31/25	YTD	2026-2027	Increase/Decrease	% Inc/Dec
Expenses							
5-100 - Personnel Services	\$139,657	\$137,350	\$51,733	\$117,855	\$148,338	\$10,988	8.00%
5-101 - Overtime	–	\$500	–	–	\$500	\$0	0.00%
5-102 - Other Personnel Services	–	\$1,000	–	–	\$0	-\$1,000	-100.00%
5-220 - Other Equipment	\$229	\$500	–	\$96	–	-\$500	-100.00%
5-411 - Office Supplies & Materials	\$852	\$1,500	\$15	\$821	\$1,500	\$0	0.00%
5-416 - Books & Manuals	–	–	–	–	\$250	\$250	–
5-443 - Repairs To Equipment	\$3,036	\$3,500	\$817	\$2,528	\$4,700	\$1,200	34.29%
5-460 - Miscellaneous - Printing	\$202	\$1,000	\$116	\$327	\$1,000	\$0	0.00%
5-462 - Travel, Training & Educational	\$1,269	\$2,000	\$0	\$415	\$3,000	\$1,000	50.00%
5-464 - Dues & Subscriptions	\$581	\$600	\$0	\$565	\$800	\$200	33.33%
EXPENSES TOTAL	\$145,827	\$147,950	\$52,681	\$122,606	\$160,088	\$12,138	8.20%

1620 - Buildings

	PRIOR YEAR	BUDGET	ACTUALS	CURRENT	ADOPTED BUDGET		
	FY2025	2025-2026	2/1/25-5/31/25	YTD	2026-2027	Increase/Decrease	% Inc/Dec
Expenses							
5-100 - Personnel Services	\$87,354	\$98,500	\$34,289	\$87,922	\$106,855	\$8,355	8.48%
5-101 - Overtime	\$1,756	\$2,000	\$522	\$1,985	\$2,000	\$0	0.00%
5-102 - Other Personnel Services	\$900	\$1,000	\$324	\$793	\$1,000	\$0	0.00%
5-250 - Office Equipment/Repairs	–	\$500	–	–	\$500	\$0	0.00%
5-300 - Capital Outlay	\$368	\$5,000	\$368	\$1,250	\$5,000	\$0	0.00%
5-415 - Uniform & Protective Clothing	\$150	\$500	\$150	\$150	\$500	\$0	0.00%
5-417 - Janitorial Supplies	\$4,544	\$5,500	\$1,373	\$4,190	\$5,500	\$0	0.00%
5-421 - Telephone	\$41,795	\$16,000	\$9,391	\$72,077	\$32,000	\$16,000	100.00%
5-422 - Light & Power	\$34,796	\$30,000	\$13,111	\$25,334	\$40,000	\$10,000	33.33%
5-425 - Fuel For Heat	\$28,006	\$20,000	\$14,809	\$22,811	\$32,000	\$12,000	60.00%
5-440 - Misc Contracted Services	\$10,112	\$12,000	\$4,050	\$9,413	\$12,000	\$0	0.00%
5-444 - Repairs To Equip. & Property	\$21,619	\$5,000	\$1,330	\$2,543	\$5,000	\$0	0.00%
5-445 - Building Repairs	–	\$500	–	\$184	\$5,000	\$4,500	900.00%
5-475 - Building Costs - Court Offices	\$300	\$2,000	–	\$181	\$2,000	\$0	0.00%
EXPENSES TOTAL	\$231,701	\$198,500	\$79,716	\$228,834	\$249,355	\$50,855	25.62%

1640 - Central Garage

	PRIOR YEAR	BUDGET	ACTUALS	CURRENT	ADOPTED BUDGET		
	FY2025	2025-2026	2/1/25-5/31/25	YTD	2026-2027	Increase/Decrease	% Inc/Dec
Expenses							
5-100 - Personnel Services	\$114,217	\$68,000	\$22,985	\$56,771	\$70,540	\$2,540	3.74%
5-101 - Overtime	\$1,958	\$4,000	\$234	\$3,706	\$4,000	\$0	0.00%
5-102 - Other Personnel Services	\$280	\$500	\$243	\$386	\$500	\$0	0.00%
5-250 - Office Equipment/Repairs	\$11,124	\$19,000	\$4,293	\$9,427	\$16,000	-\$3,000	-15.79%
5-411 - Office Supplies & Materials	\$29	\$500	-	\$13	\$500	\$0	0.00%
5-413 - Gas & Oil	\$155,511	\$175,000	\$57,325	\$130,474	\$150,000	-\$25,000	-14.29%
5-414 - Tires & Batteries - All Depts.	\$42,689	\$45,000	\$1,854	\$24,947	\$43,000	-\$2,000	-4.44%
5-415 - Uniform & Protective Clothing	\$1,174	\$2,500	\$643	\$981	\$2,500	\$0	0.00%
5-416 - Books & Manuals	\$5,215	\$6,000	\$2,178	\$4,568	\$6,000	\$0	0.00%
5-417 - Janitorial Supplies	\$2,348	\$3,000	\$829	\$1,735	\$3,000	\$0	0.00%
5-419 - Repair & Replacement Equipment	\$1,119	\$1,500	-	\$1,119	\$1,500	\$0	0.00%
5-421 - Telephone	\$123	\$300	-\$102	\$250	\$300	\$0	0.00%
5-422 - Light & Power	\$13,384	\$6,500	\$9,742	\$5,672	\$8,000	\$1,500	23.08%
5-425 - Fuel For Heat	\$12,156	\$12,000	\$8,628	\$9,710	\$12,000	\$0	0.00%
5-444 - Repairs To Equip. & Property	\$1,048	\$1,000	\$1,037	\$830	\$1,000	\$0	0.00%
5-445 - Building Repairs	\$7,087	\$5,000	\$212	\$7,321	\$11,000	\$6,000	120.00%
5-446 - Repairs To Automotive Equip.	\$127,367	\$190,000	\$41,981	\$147,233	\$150,000	-\$40,000	-21.05%
5-462 - Travel, Training & Educational	\$850	\$3,000	\$50	\$324	\$3,000	\$0	0.00%
5-469 - Miscellaneous	\$308	\$2,500	\$236	\$1,277	\$2,500	\$0	0.00%
5-470 - Mechanics Tools	\$740	\$1,000	-	\$350	\$1,000	\$0	0.00%
EXPENSES TOTAL	\$498,728	\$546,300	\$152,367	\$407,092	\$486,340	-\$59,960	-10.98%

1680 - Information Technology

	PRIOR YEAR	BUDGET	ACTUALS	CURRENT	ADOPTED BUDGET		
	FY2025	2025-2026	2/1/25-5/31/25	YTD	2026-2027	Increase/Decrease	% Inc/Dec
Expenses							
5-100 - Personnel Services	\$143,040	\$72,041	\$51,525	\$61,533	\$73,856	\$1,815	2.52%
5-101 - Overtime	\$1,778	\$5,000	\$0	\$3,469	\$5,000	\$0	0.00%
5-102 - Other Personnel Services	\$2,435	-	\$2,435	-	\$0	\$0	-
5-411 - Office Supplies & Materials	\$6,080	\$8,400	\$3,200	\$6,032	\$8,400	\$0	0.00%
5-439 - Maint. Contract-Computer	\$91,076	\$111,000	\$9,333	\$96,444	\$144,113	\$33,113	29.83%
5-452 - Programming Fees	\$2,930	\$8,500	\$22	-	\$17,900	\$9,400	110.59%
5-462 - Travel, Training & Educational	\$550	\$1,500	\$0	\$897	\$1,000	-\$500	-33.33%
5-200 - Computer Equipment	\$902	\$7,500	-	\$6,016	\$7,500	\$0	0.00%
EXPENSES TOTAL	\$248,790	\$213,941	\$66,516	\$174,391	\$257,769	\$43,828	20.49%

1690 - Central Electric Services

	PRIOR YEAR	BUDGET	ACTUALS	CURRENT	ADOPTED BUDGET		
	FY2025	2025-2026	2/1/25-5/31/25	YTD	2026-2027	Increase/Decrease	% Inc/Dec
Expenses							
5-100 - Personnel Services	\$74,373	\$68,320	\$19,572	\$56,108	\$70,136	\$1,816	2.66%
5-101 - Overtime	\$3,249	\$4,000	\$38	\$290	\$4,000	\$0	0.00%
5-102 - Other Personnel Services	\$28	\$500	\$28	-	\$500	\$0	0.00%
5-220 - Other Equipment	\$1,738	\$2,000	-	\$1,050	\$2,000	\$0	0.00%
5-250 - Office Equipment/Repairs	\$1,159	\$2,000	\$111	\$965	\$2,000	\$0	0.00%
5-410 - Street Materials	\$5,002	\$10,000	\$1,477	\$6,861	\$12,000	\$2,000	20.00%
5-415 - Uniform & Protective Clothing	\$2,189	\$1,000	\$419	\$741	\$1,500	\$500	50.00%
5-421 - Telephone	-	\$500	-	-	\$500	\$0	0.00%
5-424 - Traffic Signals	\$32,200	\$20,000	\$200	\$13,589	\$20,000	\$0	0.00%
5-444 - Repairs To Equip. & Property	\$933	\$2,000	\$152	\$1,437	\$2,000	\$0	0.00%
5-445 - Building Repairs	\$1,516	\$4,000	-	\$25	\$4,000	\$0	0.00%
5-462 - Travel, Training & Educational	\$3,187	\$8,000	\$1,880	-\$1,612	\$5,000	-\$3,000	-37.50%
EXPENSES TOTAL	\$125,574	\$122,320	\$23,877	\$79,454	\$123,636	\$1,316	1.08%

1900 - Special Items

	PRIOR YEAR	BUDGET	ACTUALS	CURRENT	ADOPTED BUDGET		
	FY2025	2025-2026	2/1/25-5/31/25	YTD	2026-2027	Increase/Decrease	% Inc/Dec
Expenses							
5-453 - Professional Services	\$147,567	\$100,000	\$91,103	\$116,446	\$160,000	\$60,000	60.00%
5-454 - Employee Relations Services	\$2,290	\$65,000	\$2,290	\$48,711	\$90,000	\$25,000	38.46%
5-458 - Other Professional Services	\$1,857	\$5,000	\$7	\$850	\$0	-\$5,000	-100.00%
5-511 - Unallocated Insurance	\$287,404	\$254,000	-	\$265,458	\$280,000	\$26,000	10.24%
5-512 - Municipal Association Dues	\$5,411	\$6,000	-	\$5,638	\$6,500	\$500	8.33%
5-513 - Judgements & Claims	-	\$5,000	-	\$10,000	\$0	-\$5,000	-100.00%
5-514 - Taxes & Assess On City Prop.	\$44,213	\$50,000	\$0	\$44,355	\$50,000	\$0	0.00%
5-515 - Bank Service Charges	\$8,582	\$10,000	\$651	\$11,128	\$5,000	-\$5,000	-50.00%
5-590 - Contingency Account	\$53,020	\$100,000	-	\$36,746	\$50,000	-\$50,000	-50.00%
EXPENSES TOTAL	\$550,343	\$595,000	\$94,051	\$539,332	\$641,500	\$46,500	7.82%

3120 - Police Department

	PRIOR YEAR	BUDGET	ACTUALS	CURRENT	ADOPTED BUDGET		
	FY2025	2025-2026	2/1/25-5/31/25	YTD	2026-2027	Increase/Decrease	% Inc/Dec
Expenses							
5-100 - Personnel Services	\$2,818,224	\$2,850,801	\$980,225	\$2,336,968	\$3,398,015	\$547,214	19.20%
5-101 - Overtime	\$58,307	\$75,000	\$16,690	\$65,479	\$82,000	\$7,000	9.33%
5-102 - Other Personnel Services	\$114,650	\$191,541	\$964	\$127,027	\$266,541	\$75,000	39.16%
5-103 - Pers. Ser - Court Security	\$86,242	\$87,360	\$32,000	\$75,657	\$91,000	\$3,640	4.17%
5-104 - Pers. Ser. - Parking Encfment	–	\$26,000	–	\$12,307	\$26,000	\$0	0.00%
5-107 - Pers. Ser. Crossing Guards	\$11,821	\$12,600	\$5,145	\$9,721	\$12,600	\$0	0.00%
5-108 - Pers. Ser. Pol. Matron & Meter	\$58,392	\$60,198	\$19,619	\$51,249	\$61,770	\$1,572	2.61%
5-110 - Special Patrol	\$112,905	\$120,960	\$48,725	\$82,671	\$125,290	\$4,330	3.58%
5-230 - Motor Vehicles	\$77,451	\$86,380	-\$4,986	\$90,337	\$143,000	\$56,620	65.55%
5-235 - Communications Equipment	\$348	\$3,000	–	\$467	\$37,000	\$34,000	1,133.33%
5-245 - Public Safety Equipment	\$1,206	\$1,500	\$369	\$1,133	\$1,500	\$0	0.00%
5-250 - Office Equipment/Repairs	\$4,115	\$6,000	\$0	\$5,952	\$6,000	\$0	0.00%
5-260 - Police Body Cameras	\$5,655	\$6,492	\$5,655	\$6,492	\$39,000	\$32,508	500.74%
5-408 - Other Supplies & Materials	\$12,075	\$15,390	\$807	\$15,374	\$16,950	\$1,560	10.14%
5-409 - Street Crimes Unit	\$18,713	\$19,300	\$1,500	\$14,463	\$19,800	\$500	2.59%
5-411 - Office Supplies & Materials	\$1,753	\$2,460	\$639	\$1,910	\$2,460	\$0	0.00%
5-415 - Uniform & Protective Clothing	\$24,339	\$28,900	\$9,812	\$27,060	\$50,900	\$22,000	76.12%
5-416 - Books & Manuals	\$680	\$850	–	\$796	\$850	\$0	0.00%
5-421 - Telephone	\$4,769	\$7,000	\$1,457	\$4,701	\$7,000	\$0	0.00%
5-440 - Misc Contracted Services	\$29,925	\$25,535	\$2,772	\$23,863	\$32,420	\$6,885	26.96%
5-441 - Printing	\$266	\$1,000	–	\$878	\$1,000	\$0	0.00%
5-442 - Rental Of Equipment	\$1,482	\$1,400	\$519	\$1,306	\$1,400	\$0	0.00%
5-443 - Repairs To Equipment	\$0	\$500	\$0	\$370	\$500	\$0	0.00%
5-444 - Repairs To Equip. & Property	\$500	\$1,000	\$500	\$80	\$1,000	\$0	0.00%
5-446 - Repairs To Automotive Equip.	\$4,137	\$4,500	\$2,137	\$13	\$4,500	\$0	0.00%
5-462 - Travel, Training & Educational	\$3,561	\$8,000	\$895	\$5,434	\$23,000	\$15,000	187.50%
5-464 - Dues & Subscriptions	\$825	\$820	\$255	\$350	\$820	\$0	0.00%
5-469 - Miscellaneous	–	\$550	–	\$51	\$550	\$0	0.00%
5-850 - Retirees Health Insurance	\$53,995	\$53,995	–	\$53,995	\$53,995	\$0	0.00%
EXPENSES TOTAL	\$3,506,336	\$3,699,032	\$1,125,698	\$3,016,104	\$4,506,861	\$807,829	21.84%

3200 - Police Department Dispatching

	PRIOR YEAR	BUDGET	ACTUALS	CURRENT	ADOPTED BUDGET		
	FY2025	2025-2026	2/1/25-5/31/25	YTD	2026-2027	Increase/Decrease	% Inc/Dec
Expenses							
5-100 - Personnel Services	\$292,724	\$310,599	\$97,068	\$256,271	\$298,337	-\$12,262	-3.95%
5-101 - Overtime	\$23,483	\$20,000	\$4,652	\$25,668	\$20,000	\$0	0.00%
5-102 - Other Personnel Services	\$2,902	\$4,368	\$1,026	\$2,554	\$22,697	\$18,329	419.62%
5-411 - Office Supplies & Materials	–	\$300	–	\$24	\$300	\$0	0.00%
5-415 - Uniform & Protective Clothing	–	\$1,000	–	–	\$1,000	\$0	0.00%
5-444 - Repairs To Equip. & Property	\$2,278	–	\$1,806	–	\$0	\$0	–
5-469 - Miscellaneous	–	\$4,000	–	\$1,293	\$4,000	\$0	0.00%
EXPENSES TOTAL	\$321,388	\$340,267	\$104,552	\$285,810	\$346,334	\$6,067	1.78%

Appropriations - General Fund

2026-2027 Adopted Budget

General Fund Appropriation Detail with Historical Information

3410 - Fire Department

	PRIOR YEAR	BUDGET	ACTUALS	CURRENT	ADOPTED BUDGET	Increase/Decrease	% Inc/Dec
	FY2025	2025-2026	2/1/25-5/31/25	YTD	2026-2027		
Expenses							
5-100 - Personnel Services	\$2,565,558	\$2,612,448	\$877,912	\$2,247,201	\$3,047,945	\$435,497	16.67%
5-101 - Overtime	\$246,880	\$271,000	\$50,292	\$267,447	\$140,000	-\$131,000	-48.34%
5-102 - Other Personnel Services	\$205,255	\$230,000	\$17,262	\$200,267	\$220,000	-\$10,000	-4.35%
5-235 - Communications Equipment	\$7,043	\$8,000	\$4,992	\$6,821	\$15,000	\$7,000	87.50%
5-245 - Public Safety Equipment	\$7,748	\$7,000	\$5,316	-\$15,640	\$30,000	\$23,000	328.57%
5-250 - Office Equipment/Repairs	\$316	\$1,000	\$23	\$691	\$1,000	\$0	0.00%
5-411 - Office Supplies & Materials	\$548	\$1,000	\$44	\$1,165	\$1,000	\$0	0.00%
5-412 - Supplies & Materials	\$2,335	\$3,000	-	\$2,845	\$3,000	\$0	0.00%
5-415 - Uniform & Protective Clothing	\$60,070	\$60,000	\$5,611	\$46,104	\$80,000	\$20,000	33.33%
5-416 - Books & Manuals	\$0	\$500	\$0	\$181	\$500	\$0	0.00%
5-417 - Janitorial Supplies	\$2,017	\$2,500	\$1,405	\$2,561	\$3,000	\$500	20.00%
5-421 - Telephone	\$2,130	\$2,000	\$622	\$1,662	\$2,000	\$0	0.00%
5-422 - Light & Power	\$26,669	\$16,000	\$17,327	\$18,940	\$20,000	\$4,000	25.00%
5-425 - Fuel For Heat	-	-	-	-	\$8,000	\$8,000	-
5-426 - Fire Investigation Team	\$599	\$1,000	-	\$736	\$1,000	\$0	0.00%
5-440 - Misc Contracted Services	\$21,151	\$29,000	\$7,811	\$30,729	\$30,000	\$1,000	3.45%
5-441 - Printing	\$143	\$100	\$0	-	\$100	\$0	0.00%
5-443 - Repairs To Equipment	\$1,281	\$3,000	\$242	\$1,457	\$3,000	\$0	0.00%
5-444 - Repairs To Equip. & Property	\$1,359	\$2,000	\$0	\$1,303	\$2,500	\$500	25.00%
5-445 - Building Repairs	\$15,700	\$20,000	\$6,674	\$17,170	\$20,000	\$0	0.00%
5-446 - Repairs To Automotive Equip.	-\$10,151	\$5,000	-\$14,954	\$20,425	\$5,000	\$0	0.00%
5-462 - Travel, Training & Educational	\$8,345	\$12,000	\$2,410	\$10,737	\$13,000	\$1,000	8.33%
5-464 - Dues & Subscriptions	\$390	\$600	\$145	\$330	\$600	\$0	0.00%
5-469 - Miscellaneous	\$38,386	\$38,000	\$2,731	\$36,734	\$2,000	-\$36,000	-94.74%
5-564 - Lease Equipment	-	-	-	-	\$36,000	\$36,000	-
5-850 - Retirees Health Insurance	\$18,201	\$18,201	-	\$18,201	\$18,201	\$0	0.00%
5-200 - Computer Equipment	\$3,736	\$11,000	\$3,160	\$9,731	\$12,000	\$1,000	9.09%
EXPENSES TOTAL	\$3,225,708	\$3,354,349	\$989,024	\$2,927,796	\$3,714,846	\$360,497	10.75%

3510 - Control of Animals

	PRIOR YEAR	BUDGET	ACTUALS	CURRENT	ADOPTED BUDGET	Increase/Decrease	% Inc/Dec
	FY2025	2025-2026	2/1/25-5/31/25	YTD	2026-2027		
Expenses							
5-541 - Control of Dogs	\$49,616	\$55,000	\$16,159	\$37,523	\$50,000	-\$5,000	-9.09%
5-542 - Control of Cats	\$0	-	-	-	\$5,000	\$5,000	-
EXPENSES TOTAL	\$49,616	\$55,000	\$16,159	\$37,523	\$55,000	\$0	0.00%

3610 - Examining Board

	PRIOR YEAR	BUDGET	ACTUALS	CURRENT	ADOPTED BUDGET	Increase/Decrease	% Inc/Dec
	FY2025	2025-2026	2/1/25-5/31/25	YTD	2026-2027		
Expenses							
5-100 - Personnel Services	\$180	\$540	\$62	\$152	\$540	\$0	0.00%
EXPENSES TOTAL	\$180	\$540	\$62	\$152	\$540	\$0	0.00%

3620 - Safety Inspection

	PRIOR YEAR	BUDGET	ACTUALS	CURRENT	ADOPTED BUDGET	Increase/Decrease	% Inc/Dec
	FY2025	2025-2026	2/1/25-5/31/25	YTD	2026-2027		
Expenses							
5-100 - Personnel Services	\$139,284	\$154,036	\$47,894	\$131,356	\$161,660	\$7,624	4.95%
5-101 - Overtime	-	\$1,000	-	\$455	\$1,000	\$0	0.00%
5-220 - Other Equipment	\$2,000	\$21,600	-	\$18,017	-	-\$21,600	-100.00%
5-411 - Office Supplies & Materials	\$1,061	\$1,000	\$651	\$144	\$1,000	\$0	0.00%
5-415 - Uniform & Protective Clothing	\$271	\$500	\$147	-	\$1,000	\$500	100.00%
5-416 - Books & Manuals	-	\$1,000	-	-	\$2,000	\$1,000	100.00%
5-421 - Telephone	\$1,299	\$1,250	\$125	\$998	\$1,250	\$0	0.00%
5-440 - Misc Contracted Services	-\$51,538	\$30,000	-\$43,205	\$64,816	\$25,000	-\$5,000	-16.67%
5-441 - Printing	\$18	\$500	-	\$17	\$500	\$0	0.00%
5-443 - Repairs To Equipment	-	\$350	-	-	\$350	\$0	0.00%
5-451 - Revolving Revival Fund	\$4,572	\$10,000	-\$2,000	\$9,565	\$0	-\$10,000	-100.00%
5-462 - Travel, Training & Educational	\$1,120	\$2,000	-	\$1,389	\$2,000	\$0	0.00%
5-200 - Computer Equipment	-	-	-	-	\$21,600	\$21,600	-
EXPENSES TOTAL	\$98,087	\$223,236	\$3,611	\$226,757	\$217,360	-\$5,876	-2.63%

3640 - Emergency Preparedness

	PRIOR YEAR	BUDGET	ACTUALS	CURRENT	ADOPTED BUDGET	Increase/Decrease	% Inc/Dec
	FY2025	2025-2026	2/1/25-5/31/25	YTD	2026-2027		
Expenses							
5-412 - Supplies & Materials	-	\$500	-	-	\$500	\$0	0.00%
EXPENSES TOTAL	-	\$500	-	-	\$500	\$0	0.00%

3650 - Demolition of Unsafe Buildings

	PRIOR YEAR	BUDGET	ACTUALS	CURRENT	ADOPTED BUDGET	Increase/Decrease	% Inc/Dec
	FY2025	2025-2026	2/1/25-5/31/25	YTD	2026-2027		
Expenses							
5-440 - Misc Contracted Services	\$17,500	\$17,500	\$17,500	\$28,600	\$17,500	\$0	0.00%
EXPENSES TOTAL	\$17,500	\$17,500	\$17,500	\$28,600	\$17,500	\$0	0.00%

4020 - Vital Records

	PRIOR YEAR	BUDGET	ACTUALS	CURRENT	ADOPTED BUDGET		
	FY2025	2025-2026	2/1/25-5/31/25	YTD	2026-2027	Increase/Decrease	% Inc/Dec
Expenses							
5-100 - Personnel Services	\$22,501	\$26,325	\$8,100	\$19,030	\$28,275	\$1,950	7.41%
5-411 - Office Supplies & Materials	\$268	\$450	\$107	\$273	\$500	\$50	11.11%
EXPENSES TOTAL	\$22,769	\$26,775	\$8,207	\$19,303	\$28,775	\$2,000	7.47%

4068 - Insect Control

	PRIOR YEAR	BUDGET	ACTUALS	CURRENT	ADOPTED BUDGET		
	FY2025	2025-2026	2/1/25-5/31/25	YTD	2026-2027	Increase/Decrease	% Inc/Dec
Expenses							
5-410 - Street Materials	-	\$500	-	-	\$500	\$0	0.00%
5-462 - Travel, Training & Educational	\$1,900	\$1,000	\$850	\$600	\$1,000	\$0	0.00%
EXPENSES TOTAL	\$1,900	\$1,500	\$850	\$600	\$1,500	\$0	0.00%

4540 - Ambulance

	PRIOR YEAR	BUDGET	ACTUALS	CURRENT	ADOPTED BUDGET		
	FY2025	2025-2026	2/1/25-5/31/25	YTD	2026-2027	Increase/Decrease	% Inc/Dec
Expenses							
5-205 - Medical Direction	\$10,950	\$11,000	-	\$11,153	\$15,000	\$4,000	36.36%
5-406 - Oxygen	\$5,825	\$4,000	\$2,809	\$6,631	\$5,500	\$1,500	37.50%
5-412 - Supplies & Materials	\$17,089	\$18,000	\$5,523	\$23,376	\$22,000	\$4,000	22.22%
5-421 - Telephone	\$843	\$1,000	\$244	\$1,150	\$1,350	\$350	35.00%
5-444 - Repairs To Equip. & Property	\$24,600	\$15,000	\$6,000	\$2,496	\$13,000	-\$2,000	-13.33%
5-447 - Ambulance Billing	\$5,477	\$70,000	\$5,477	\$51,446	\$75,000	\$5,000	7.14%
5-462 - Travel, Training & Educational	\$2,000	\$20,000	\$1,900	\$13,471	\$20,000	\$0	0.00%
EXPENSES TOTAL	\$66,784	\$139,000	\$21,953	\$109,721	\$151,850	\$12,850	9.24%

5110 - Maintenance of Streets

	PRIOR YEAR	BUDGET	ACTUALS	CURRENT	ADOPTED BUDGET		
	FY2025	2025-2026	2/1/25-5/31/25	YTD	2026-2027	Increase/Decrease	% Inc/Dec
Expenses							
5-100 - Personnel Services	\$499,163	\$460,640	\$160,024	\$435,980	\$452,334	-\$8,306	-1.80%
5-101 - Overtime	\$30,455	\$25,000	\$4,103	\$26,006	\$25,000	\$0	0.00%
5-102 - Other Personnel Services	\$4,529	\$3,000	\$1,532	\$2,976	\$3,000	\$0	0.00%
5-250 - Office Equipment/Repairs	-	\$1,500	-	\$310	\$1,500	\$0	0.00%
5-301 - Capital Outlay	\$3,660	-	-	-\$15,000	\$5,000	\$5,000	-
5-411 - Office Supplies & Materials	\$42	\$100	-	\$19	\$100	\$0	0.00%
5-412 - Supplies & Materials	\$142,940	\$213,294	\$22,204	\$211,883	\$225,000	\$11,706	5.49%
5-415 - Uniform & Protective Clothing	\$1,753	\$3,000	\$415	\$921	\$2,000	-\$1,000	-33.33%
5-419 - Repair & Replacement Equipment	\$4,827	\$10,000	-	\$6,189	\$12,500	\$2,500	25.00%
5-421 - Telephone	-	\$500	-	-	\$500	\$0	0.00%
5-424 - Traffic Signals	\$6,303	\$20,000	\$229	\$4,766	\$10,000	-\$10,000	-50.00%
5-440 - Misc Contracted Services	\$5,513	\$5,000	\$875	\$1,787	-	-\$5,000	-100.00%
5-462 - Travel, Training & Educational	\$140	\$1,500	\$90	\$809	\$1,500	\$0	0.00%
EXPENSES TOTAL	\$699,323	\$743,534	\$189,472	\$676,646	\$738,434	-\$5,100	-0.69%

5111 - Tree Program

	PRIOR YEAR	BUDGET	ACTUALS	CURRENT	ADOPTED BUDGET		
	FY2025	2025-2026	2/1/25-5/31/25	YTD	2026-2027	Increase/Decrease	% Inc/Dec
Expenses							
5-302 - Emerg. Clean-Up	\$5,704	\$15,000	-	\$3,640	\$5,000	-\$10,000	-66.67%
5-303 - Tree Program	\$10,376	-	-	\$1,628	\$16,300	\$16,300	-
EXPENSES TOTAL	\$16,080	\$15,000	-	\$5,268	\$21,300	\$6,300	42.00%

5120 - Maintenance of Bridges

	PRIOR YEAR	BUDGET	ACTUALS	CURRENT	ADOPTED BUDGET		
	FY2025	2025-2026	2/1/25-5/31/25	YTD	2026-2027	Increase/Decrease	% Inc/Dec
Expenses							
5-301 - Capital Outlay	-	-	-	-	\$10,000	\$10,000	-
5-440 - Misc Contracted Services	-	\$7,500	-	-	\$7,500	\$0	0.00%
EXPENSES TOTAL	-	\$7,500	-	-	\$17,500	\$10,000	133.33%

5142 - Snow Removal

	PRIOR YEAR	BUDGET	ACTUALS	CURRENT	ADOPTED BUDGET		
	FY2025	2025-2026	2/1/25-5/31/25	YTD	2026-2027	Increase/Decrease	% Inc/Dec
Expenses							
5-412 - Supplies & Materials	\$131,349	\$125,000	\$67,467	\$125,796	\$135,000	\$10,000	8.00%
5-419 - Repair & Replacement Equipment	\$16,700	\$17,500	\$2,669	\$16,117	\$17,500	\$0	0.00%
EXPENSES TOTAL	\$148,049	\$142,500	\$70,137	\$141,914	\$152,500	\$10,000	7.02%

5182 - Street Lighting

	PRIOR YEAR	BUDGET	ACTUALS	CURRENT	ADOPTED BUDGET		
	FY2025	2025-2026	2/1/25-5/31/25	YTD	2026-2027	Increase/Decrease	% Inc/Dec
Expenses							
5-424 - Traffic Signals	\$243,946	\$200,000	\$127,936	\$118,152	\$20,000	-\$180,000	-90.00%
5-444 - Repairs To Equip. & Property	\$3,990	\$4,000	\$3,733	\$329	\$5,000	\$1,000	25.00%
5-456 - Pole Replacement	\$1,581	\$5,000	\$1,581	-	\$5,000	\$0	0.00%
5-500 - Light & Power (BQ Energy)	\$238,837	-	\$263,592	-\$65,295	\$0	\$0	-
EXPENSES TOTAL	\$488,354	\$209,000	\$396,843	\$53,186	\$30,000	-\$179,000	-85.65%

5610 - Airport

	PRIOR YEAR	BUDGET	ACTUALS	CURRENT	ADOPTED BUDGET		
	FY2025	2025-2026	2/1/25-5/31/25	YTD	2026-2027	Increase/Decrease	% Inc/Dec
Expenses							
5-100 - Personnel Services	\$62,018	\$76,240	\$22,410	\$51,480	\$65,000	-\$11,240	-14.74%
5-411 - Office Supplies & Materials	\$47	\$1,000	\$21	\$880	\$1,000	\$0	0.00%
5-413 - Gas & Oil	\$5,545	\$6,500	\$2,679	\$5,040	\$6,500	\$0	0.00%
5-415 - Uniform & Protective Clothing	-	\$500	-	-	\$100	-\$400	-80.00%
5-417 - Janitorial Supplies	\$441	\$600	\$155	\$210	\$600	\$0	0.00%
5-421 - Telephone	\$2,018	\$2,500	\$721	\$1,591	\$2,500	\$0	0.00%
5-422 - Light & Power	\$13,888	\$12,000	\$7,783	\$8,331	\$14,000	\$2,000	16.67%
5-425 - Fuel For Heat	\$22,506	\$40,000	\$19,892	\$27,206	\$25,000	-\$15,000	-37.50%
5-440 - Misc Contracted Services	\$7,162	\$10,000	\$2,682	\$8,789	\$10,000	\$0	0.00%
5-445 - Building Repairs	\$18,224	\$15,000	\$13,205	\$13,347	\$15,000	\$0	0.00%
5-464 - Dues & Subscriptions	\$732	\$1,000	\$360	\$892	\$1,000	\$0	0.00%
5-466 - Aviation Fuel For Resale	\$27,128	\$75,000	-	\$43,206	\$55,000	-\$20,000	-26.67%
EXPENSES TOTAL	\$159,708	\$240,340	\$69,908	\$160,971	\$195,700	-\$44,640	-18.57%

Appropriations - General Fund

2026-2027 Adopted Budget

General Fund Appropriation Detail with Historical Information

5630 - Public Transportation

	PRIOR YEAR	BUDGET	ACTUALS	CURRENT	ADOPTED BUDGET		
	FY2025	2025-2026	2/1/25-5/31/25	YTD	2026-2027	Increase/Decrease	% Inc/Dec
Expenses							
5-440 - Misc Contracted Services	\$489,031	\$30,000	\$34,791	\$26,247	\$30,000	\$0	0.00%
EXPENSES TOTAL	\$489,031	\$30,000	\$34,791	\$26,247	\$30,000	\$0	0.00%

5650 - Off Street Parking

	PRIOR YEAR	BUDGET	ACTUALS	CURRENT	ADOPTED BUDGET		
	FY2025	2025-2026	2/1/25-5/31/25	YTD	2026-2027	Increase/Decrease	% Inc/Dec
Expenses							
5-411 - Office Supplies & Materials	–	\$100	–	\$100	\$100	\$0	0.00%
5-422 - Light & Power	\$2,235	\$1,200	\$1,186	\$1,670	\$2,500	\$1,300	108.33%
5-445 - Building Repairs	–	\$100	–	–	\$500	\$400	400.00%
EXPENSES TOTAL	\$2,235	\$1,400	\$1,186	\$1,770	\$3,100	\$1,700	121.43%

6410 - Industrial Development

	PRIOR YEAR	BUDGET	ACTUALS	CURRENT	ADOPTED BUDGET		
	FY2025	2025-2026	2/1/25-5/31/25	YTD	2026-2027	Increase/Decrease	% Inc/Dec
Expenses							
5-467 - Programs	\$2,200	\$2,200	–	\$2,142	\$2,200	\$0	0.00%
EXPENSES TOTAL	\$2,200	\$2,200	–	\$2,142	\$2,200	\$0	0.00%

7110 - Parks

	PRIOR YEAR	BUDGET	ACTUALS	CURRENT	ADOPTED BUDGET		
	FY2025	2025-2026	2/1/25-5/31/25	YTD	2026-2027	Increase/Decrease	% Inc/Dec
Expenses							
5-100 - Personnel Services	\$283,708	\$342,640	\$100,195	\$253,924	\$366,426	\$23,786	6.94%
5-101 - Overtime	\$12,608	\$25,000	-\$524	\$5,057	\$10,000	-\$15,000	-60.00%
5-102 - Other Personnel Services	\$1,782	\$2,500	\$676	\$1,028	\$2,500	\$0	0.00%
5-412 - Supplies & Materials	\$2,730	\$5,500	\$2,095	\$3,023	\$5,500	\$0	0.00%
5-415 - Uniform & Protective Clothing	\$2,546	\$1,000	\$359	\$975	\$2,000	\$1,000	100.00%
5-419 - Repair & Replacement Equipment	\$233	\$1,000	\$199	\$397	\$1,000	\$0	0.00%
5-421 - Telephone	–	\$400	–	–	\$400	\$0	0.00%
5-422 - Light & Power	\$13,772	\$12,000	\$7,006	\$14,475	\$20,000	\$8,000	66.67%
5-425 - Fuel For Heat	\$504	\$550	\$153	\$518	\$550	\$0	0.00%
5-440 - Misc Contracted Services	\$16,001	\$15,000	\$1,137	\$2,819	\$7,000	-\$8,000	-53.33%
5-444 - Repairs To Equip. & Property	\$813	\$5,000	\$85	\$1,243	\$5,000	\$0	0.00%
5-445 - Building Repairs	\$20,650	\$5,000	\$1,750	\$3,845	\$5,000	\$0	0.00%
5-462 - Travel, Training & Educational	–	\$2,000	–	\$647	\$100	-\$1,900	-95.00%
5-646 - Beautification/Downtown Flowers	–	–	–	–	\$8,000	\$8,000	–
EXPENSES TOTAL	\$355,347	\$417,590	\$113,130	\$287,950	\$433,476	\$15,886	3.80%

7140 - Youth & Recreation Services

	PRIOR YEAR	BUDGET	ACTUALS	CURRENT	ADOPTED BUDGET		
	FY2025	2025-2026	2/1/25-5/31/25	YTD	2026-2027	Increase/Decrease	% Inc/Dec
Expenses							
5-100 - Personnel Services	\$255,478	\$275,000	\$68,060	\$218,745	\$309,477	\$34,477	12.54%
5-101 - Overtime	\$1,137	\$1,500	\$378	\$3,552	\$4,000	\$2,500	166.67%
5-102 - Other Personnel Services	\$773	\$1,000	\$256	\$838	\$1,000	\$0	0.00%
5-220 - Other Equipment	\$317	\$2,000	\$0	\$978	\$6,000	\$4,000	200.00%
5-250 - Office Equipment/Repairs	\$170	\$500	\$0	-	\$1,000	\$500	100.00%
5-412 - Supplies & Materials	\$1,892	\$2,000	\$43	\$318	\$2,000	\$0	0.00%
5-415 - Uniform & Protective Clothing	\$747	\$2,000	-	\$857	\$1,500	-\$500	-25.00%
5-420 - Consession Stand Inventory	\$636	\$1,250	\$63	\$420	\$2,250	\$1,000	80.00%
5-440 - Misc Contracted Services	\$17,132	\$19,000	\$538	\$17,030	\$6,000	-\$13,000	-68.42%
5-460 - Miscellaneous - Printing	\$2,984	\$3,000	-	\$2,502	\$3,000	\$0	0.00%
5-464 - Dues & Subscriptions	\$492	\$500	\$0	\$137	\$500	\$0	0.00%
5-467 - Programs	\$9,503	\$12,000	\$902	\$10,118	\$14,200	\$2,200	18.33%
EXPENSES TOTAL	\$291,260	\$319,750	\$70,240	\$255,494	\$350,927	\$31,177	9.75%

7150 - Recreation Maintenance

	PRIOR YEAR	BUDGET	ACTUALS	CURRENT	ADOPTED BUDGET		
	FY2025	2025-2026	2/1/25-5/31/25	YTD	2026-2027	Increase/Decrease	% Inc/Dec
Expenses							
5-100 - Personnel Services	\$70,340	\$78,000	\$22,181	\$61,140	\$80,968	\$2,968	3.81%
5-101 - Overtime	\$540	\$1,000	-	-	\$1,000	\$0	0.00%
5-102 - Other Personnel Services	-	\$1,000	-	-	\$1,000	\$0	0.00%
5-412 - Supplies & Materials	\$1,047	\$1,500	\$0	\$879	\$1,500	\$0	0.00%
5-415 - Uniform & Protective Clothing	\$205	\$500	-	-	\$500	\$0	0.00%
5-417 - Janitorial Supplies	\$4,398	\$4,500	\$1,754	\$2,866	\$5,000	\$500	11.11%
5-418 - Chemicals & Lab Supplies	\$19,116	\$30,000	\$7,067	\$10,179	\$30,000	\$0	0.00%
5-422 - Light & Power	\$60,170	\$45,000	\$53,859	\$48,113	\$115,000	\$70,000	155.56%
5-425 - Fuel For Heat	\$27,330	\$35,000	\$15,353	\$26,789	\$35,000	\$0	0.00%
5-440 - Misc Contracted Services	\$19,221	\$21,000	\$3,411	\$19,106	\$22,000	\$1,000	4.76%
5-444 - Repairs To Equip. & Property	\$11,973	\$15,000	\$0	\$15,089	\$15,000	\$0	0.00%
5-445 - Building Repairs	\$6,633	\$18,000	\$1,500	\$12,960	\$18,000	\$0	0.00%
5-462 - Travel, Training & Educational	\$188	\$500	\$188	\$238	\$500	\$0	0.00%
5-468 - Licensing Fees	\$1,324	\$1,900	\$33	\$1,757	\$2,200	\$300	15.79%
EXPENSES TOTAL	\$222,483	\$252,900	\$105,346	\$199,116	\$327,668	\$74,768	29.56%

7210 - Stadium

	PRIOR YEAR	BUDGET	ACTUALS	CURRENT	ADOPTED BUDGET		
	FY2025	2025-2026	2/1/25-5/31/25	YTD	2026-2027	Increase/Decrease	% Inc/Dec
Expenses							
5-301 - Capital Outlay	\$8,984	-	-	\$8,171	\$0	\$0	-
5-412 - Supplies & Materials	\$669	\$2,500	\$51	\$1,569	\$2,500	\$0	0.00%
5-422 - Light & Power	\$15,623	\$15,000	\$3,973	\$19,778	\$30,000	\$15,000	100.00%
5-425 - Fuel For Heat	\$3,600	\$5,000	\$2,686	\$4,076	\$4,000	-\$1,000	-20.00%
5-440 - Misc Contracted Services	\$132	\$1,000	\$107	-	\$500	-\$500	-50.00%
5-445 - Building Repairs	\$19,869	\$5,000	-\$786	\$2,446	\$5,000	\$0	0.00%
EXPENSES TOTAL	\$48,877	\$28,500	\$6,032	\$36,039	\$42,000	\$13,500	47.37%

7310 - Youth Bureau

	PRIOR YEAR	BUDGET	ACTUALS	CURRENT	ADOPTED BUDGET	Increase/Decrease	% Inc/Dec
	FY2025	2025-2026	2/1/25-5/31/25	YTD	2026-2027		
Expenses							
5-100 - Personnel Services	\$78,410	\$79,200	\$28,544	\$66,492	\$77,588	-\$1,612	-2.04%
5-101 - Overtime	\$1,124	\$1,500	\$1,124	\$3,088	\$4,000	\$2,500	166.67%
5-102 - Other Personnel Services	-	\$750	-	-	\$0	-\$750	-100.00%
5-220 - Other Equipment	-	-	-	-	\$600	\$600	-
5-250 - Office Equipment/Repairs	-	\$600	-	-	-	-\$600	-100.00%
5-411 - Office Supplies & Materials	\$66	\$200	-	\$53	\$200	\$0	0.00%
5-421 - Telephone	\$243	\$500	\$18	\$250	\$500	\$0	0.00%
5-462 - Travel, Training & Educational	-	\$500	-	-	\$500	\$0	0.00%
5-464 - Dues & Subscriptions	\$188	\$300	\$128	\$175	\$300	\$0	0.00%
5-467 - Programs	\$5,896	\$10,000	\$2,172	\$5,875	\$10,000	\$0	0.00%
EXPENSES TOTAL	\$85,926	\$93,550	\$31,986	\$75,932	\$93,688	\$138	0.15%

7520 - Historical Property Bartlett House

	PRIOR YEAR	BUDGET	ACTUALS	CURRENT	ADOPTED BUDGET	Increase/Decrease	% Inc/Dec
	FY2025	2025-2026	2/1/25-5/31/25	YTD	2026-2027		
Expenses							
5-100 - Personnel Services	\$13,576	\$15,000	\$4,456	\$11,943	\$17,000	\$2,000	13.33%
5-411 - Office Supplies & Materials	\$37	\$200	\$18	\$169	\$200	\$0	0.00%
5-417 - Janitorial Supplies	\$106	\$500	\$0	\$65	\$500	\$0	0.00%
5-422 - Light & Power	\$2,491	\$2,500	\$1,334	\$1,505	\$3,000	\$500	20.00%
5-425 - Fuel For Heat	\$6,633	\$7,000	\$4,060	\$5,486	\$7,000	\$0	0.00%
5-440 - Misc Contracted Services	\$902	\$1,500	\$470	\$1,227	\$2,000	\$500	33.33%
5-444 - Repairs To Equip. & Property	\$301	\$500	\$156	\$352	\$1,000	\$500	100.00%
5-445 - Building Repairs	\$1,122	\$5,000	\$47	\$1,975	\$5,000	\$0	0.00%
5-467 - Programs	\$1,977	\$2,000	\$18	\$557	\$2,000	\$0	0.00%
EXPENSES TOTAL	\$27,147	\$34,200	\$10,560	\$23,279	\$37,700	\$3,500	10.23%

7620 - Adult Recreation John Ash Community Center

	PRIOR YEAR	BUDGET	ACTUALS	CURRENT	ADOPTED BUDGET	Increase/Decrease	% Inc/Dec
	FY2025	2025-2026	2/1/25-5/31/25	YTD	2026-2027		
Expenses							
5-100 - Personnel Services	\$42,013	\$42,000	\$15,475	\$36,324	\$45,002	\$3,002	7.15%
5-220 - Other Equipment	-	-	-	-	\$500	\$500	-
5-250 - Office Equipment/Repairs	-	\$500	-	-	-	-\$500	-100.00%
5-417 - Janitorial Supplies	\$1,207	\$1,600	\$376	\$1,534	\$2,000	\$400	25.00%
5-421 - Telephone	\$621	\$600	\$232	\$457	\$700	\$100	16.67%
5-422 - Light & Power	\$9,240	\$7,000	\$4,175	\$6,710	\$13,000	\$6,000	85.71%
5-425 - Fuel For Heat	\$5,984	\$6,400	\$2,142	\$4,634	\$6,400	\$0	0.00%
5-440 - Misc Contracted Services	\$2,444	\$4,900	\$1,355	\$4,467	\$8,200	\$3,300	67.35%
5-445 - Building Repairs	\$1,869	\$4,000	\$0	\$962	\$4,000	\$0	0.00%
5-467 - Programs	\$6,610	\$10,000	\$1,833	\$4,984	\$10,000	\$0	0.00%
EXPENSES TOTAL	\$69,989	\$77,000	\$25,588	\$60,072	\$89,802	\$12,802	16.63%

8010 - Zoning

	PRIOR YEAR	BUDGET	ACTUALS	CURRENT	ADOPTED BUDGET		
	FY2025	2025-2026	2/1/25-5/31/25	YTD	2026-2027	Increase/Decrease	% Inc/Dec
Expenses							
5-100 - Personnel Services	\$2,509	\$2,900	\$770	\$2,359	\$2,900	\$0	0.00%
5-462 - Travel, Training & Educational	\$220	\$200	\$100	\$65	\$700	\$500	250.00%
EXPENSES TOTAL	\$2,729	\$3,100	\$870	\$2,424	\$3,600	\$500	16.13%

8100 - Planning Board

	PRIOR YEAR	BUDGET	ACTUALS	CURRENT	ADOPTED BUDGET		
	FY2025	2025-2026	2/1/25-5/31/25	YTD	2026-2027	Increase/Decrease	% Inc/Dec
Expenses							
5-100 - Personnel Services	\$2,401	\$2,800	\$831	\$1,878	\$2,800	\$0	0.00%
5-462 - Travel, Training & Educational	\$120	\$200	\$0	\$35	\$500	\$300	150.00%
EXPENSES TOTAL	\$2,521	\$3,000	\$831	\$1,913	\$3,300	\$300	10.00%

8150 - Civilian Review Board

	PRIOR YEAR	BUDGET	ACTUALS	CURRENT	ADOPTED BUDGET		
	FY2025	2025-2026	2/1/25-5/31/25	YTD	2026-2027	Increase/Decrease	% Inc/Dec
Expenses							
5-100 - Personnel Services	-	\$2,500	-	-	\$2,500	\$0	0.00%
5-411 - Office Supplies & Materials	-	\$100	-	-	\$100	\$0	0.00%
5-416 - Books & Manuals	-	\$100	-	-	\$100	\$0	0.00%
5-441 - Printing	-	\$100	-	-	\$100	\$0	0.00%
5-462 - Travel, Training & Educational	-	\$100	-	-	\$100	\$0	0.00%
EXPENSES TOTAL	-	\$2,900	-	-	\$2,900	\$0	0.00%

8160 - Landfill Monitoring

	PRIOR YEAR	BUDGET	ACTUALS	CURRENT	ADOPTED BUDGET		
	FY2025	2025-2026	2/1/25-5/31/25	YTD	2026-2027	Increase/Decrease	% Inc/Dec
Expenses							
5-440 - Misc Contracted Services	\$29,170	\$25,000	\$6,470	\$23,005	\$30,000	\$5,000	20.00%
EXPENSES TOTAL	\$29,170	\$25,000	\$6,470	\$23,005	\$30,000	\$5,000	20.00%

8660 - Community Development

	PRIOR YEAR	BUDGET	ACTUALS	CURRENT	ADOPTED BUDGET		
	FY2025	2025-2026	2/1/25-5/31/25	YTD	2026-2027	Increase/Decrease	% Inc/Dec
Expenses							
5-100 - Personnel Services	\$146,211	\$150,723	\$51,785	\$117,962	\$153,889	\$3,166	2.10%
5-101 - Overtime	\$5,760	\$10,000	\$888	\$9,512	\$10,000	\$0	0.00%
5-102 - Other Personnel Services	\$481	\$500	\$173	\$404	\$10,252	\$9,752	1,950.40%
5-411 - Office Supplies & Materials	\$201	\$300	\$55	\$219	\$800	\$500	166.67%
5-453 - Professional Services	\$4,116	-	\$3,316	-	\$1,000	\$1,000	-
5-457 - Recording Fees	\$300	\$300	-	\$560	\$300	\$0	0.00%
5-462 - Travel, Training & Educational	\$90	-	\$40	\$5	\$500	\$500	-
5-467 - Programs	\$998	\$10,215	\$264	\$568	\$10,065	-\$150	-1.47%
EXPENSES TOTAL	\$158,158	\$172,038	\$56,521	\$129,229	\$186,806	\$14,768	8.58%

Appropriations - General Fund

2026-2027 Adopted Budget

General Fund Appropriation Detail with Historical Information

Undistributed/Employee Benefits

	PRIOR YEAR	BUDGET	ACTUALS	CURRENT	ADOPTED BUDGET		
	FY2025	2025-2026	2/1/25-5/31/25	YTD	2026-2027	Increase/Decrease	% Inc/Dec
Expenses							
5-628 - State Retirement	\$379,406	\$431,458	\$13,900	\$398,390	\$481,458	\$50,000	11.59%
5-629 - Fire & Police Retirement	\$1,765,385	\$1,884,274	\$171,000	\$1,907,216	\$2,207,638	\$323,364	17.16%
5-630 - Social Security	\$755,280	\$701,700	\$247,999	\$637,069	\$699,093	-\$2,607	-0.37%
5-633 - Workers Compensation	\$289,796	\$256,000	\$6,000	\$251,959	\$256,000	\$0	0.00%
5-636 - Unemployment Insurance	\$882	\$20,000	\$882	\$2,120	\$20,000	\$0	0.00%
5-650 - Hospital & Medical Insurance	\$1,848,517	\$1,727,500	\$556,125	\$1,791,533	\$2,270,612	\$543,112	31.44%
5-850 - Retirees Health Insurance	\$45,000	\$50,000	-	\$45,000	\$45,000	-\$5,000	-10.00%
5-854 - Benefit Adjustments	\$119,400	\$120,000	-	\$119,800	\$122,500	\$2,500	2.08%
EXPENSES TOTAL	\$5,203,666	\$5,190,932	\$995,906	\$5,153,087	\$6,102,301	\$911,369	17.56%

BAN-Debt Service

	PRIOR YEAR	BUDGET	ACTUALS	CURRENT	ADOPTED BUDGET		
	FY2025	2025-2026	2/1/25-5/31/25	YTD	2026-2027	Increase/Decrease	% Inc/Dec
Expenses							
5-070 - Serial Bond Interest	\$0	-	\$0	\$332,724	\$0	\$0	-
5-071 - Bond Admin Fees	\$0	-	\$0	\$2,256,108	\$0	\$0	-
5-600 - Ban Principal	-\$465,000	-	-\$465,000	\$1,636,741	\$0	\$0	-
5-601 - Ban Interest	-	-	-	\$40,658	\$0	\$0	-
5-700 - BAN Interest	-	\$101,000	-	-	\$0	-\$101,000	-100.00%
5-701 - BAN Principal	\$4,986	\$309,216	\$4,986	-	\$0	-\$309,216	-100.00%
5-702 - BAN Admin Fee	-	\$26,976	-	-	\$0	-\$26,976	-100.00%
5-750 - Bans Redeemed from Approp	-\$1,636,661	-	-\$1,636,661	-	\$0	\$0	-
EXPENSES TOTAL	-\$2,096,675	\$437,192	-\$2,096,675	\$4,266,231	\$0	-\$437,192	-100.00%

Bond-Debt Service/Interfund Transfers

	PRIOR YEAR	BUDGET	ACTUALS	CURRENT	ADOPTED BUDGET		
	FY2025	2025-2026	2/1/25-5/31/25	YTD	2026-2027	Increase/Decrease	% Inc/Dec
Expenses							
5-555 - Inter Fund Trans-Debt. Serv. Funds	\$3,325,123	\$2,815,327	\$1,327,850	\$4,103,959	\$3,267,569	\$452,242	16.06%
5-550 - Interfund Transfer-General	-\$249,157	-	\$482,623	-\$891,611	\$169,250	\$169,250	-
5-551 - Interfund Transfer-Water	-\$1,234,099	-	-\$490,776	-\$644,603	\$0	\$0	-
5-552 - Interfund Transfer-Sewer	-\$1,287,525	-	-\$812,910	-\$1,152,716	\$0	\$0	-
5-900 - Municipal Lease Pyt-Interest	\$0	-	-\$6	\$385,000	\$0	\$0	-
EXPENSES TOTAL	\$554,341	\$2,815,327	\$506,781	\$1,800,028	\$3,436,819	\$621,492	22.08%

Total Appropriations

	PRIOR YEAR	BUDGET	ACTUALS	CURRENT	ADOPTED BUDGET		
	FY2025	2025-2026	2/1/25-5/31/25	YTD	2026-2027	Increase/Decrease	% Inc/Dec

	PRIOR YEAR	BUDGET	ACTUALS	CURRENT	ADOPTED BUDGET		
	FY2025	2025-2026	2/1/25-5/31/25	YTD	2026-2027	Increase/Decrease	% Inc/Dec
Expenses	\$19,091,651	\$19,810,278	\$5,347,969	\$17,504,864	\$22,003,515	\$2,193,237	11.07%

General Fund - Estimated Revenues

2026-2027 Adopted Budget

	[INTG] ACTUALS	[INTG] BUDGET	[INTG] ACTUALS	FY27 OPERATING BUDGET SUMMARY			
	FY2025	FY2026	FY2026	3/1/2024-2/28/2025	FY2027	Increase/Decrease	% Inc/Dec
Revenues							
4-2150 - BQ Energy Credit	\$497,777	–	\$394,324	\$497,777	\$475,000	\$475,000	–
4-1030 - Assessment Principal	–	\$500	–	–	\$500	\$0	0.00%
4-1031 - Assessment Interest	–	\$500	–	–	\$500	\$0	0.00%
4-1081 - Oth. Payment In Lieu Of Taxes	\$61,874	\$155,000	\$128,568	\$61,874	\$125,000	-\$30,000	-19.35%
4-1091 - Omitted Tax	\$2,640	\$7,073	\$3,533	\$2,640	\$5,653	-\$1,420	-20.08%
4-1001 - Real Property Taxes	\$7,940,055	\$8,493,056	\$8,497,055	\$7,940,055	\$8,947,737	\$454,681	5.35%
4-1090 - Interest & Penalties On Taxes	\$65,914	\$65,000	\$66,801	\$65,914	\$65,000	\$0	0.00%
4-1255 - Clerk Fees	\$12,898	\$11,000	\$4,452	\$12,898	\$4,000	-\$7,000	-63.64%
4-1410 - Court Postage Reimb	\$3,648	\$2,500	\$3,419	\$3,648	\$2,500	\$0	0.00%
4-1420 - Adult Food Program Reimb.	–	–	\$328	–	\$1,200	\$1,200	–
4-1603 - Vital Statistics Fees	\$49,059	\$45,000	\$43,842	\$49,059	\$48,000	\$3,000	6.67%
4-1620 - Court Telephone Reimb	\$191	\$150	–	\$191	\$0	-\$150	-100.00%
4-1640 - Ambulance Charges	\$989,844	\$1,000,000	\$1,131,114	\$989,844	\$1,325,000	\$325,000	32.50%
4-1641 - NYS CUGF Rev	\$2,201	–	\$9,500	\$2,201	\$0	\$0	–
4-1642 - NYS MEDR EMT Cert.	\$12,900	\$9,000	\$5,300	\$12,900	\$5,200	-\$3,800	-42.22%
4-1643 - CPR Course Rev	\$2,665	\$500	\$1,365	\$2,665	\$500	\$0	0.00%
4-1644 - Hazmat Billing Rev	–	\$6	\$8,585	–	\$10	\$4	66.67%
4-1710 - Public Works Services	\$32,429	\$45,000	\$17,685	\$32,429	\$30,000	-\$15,000	-33.33%
4-1720 - Parking Lots & Garages	\$45,658	\$47,000	\$48,460	\$45,658	\$47,000	\$0	0.00%
4-1740 - On Street Parking Meter Fees	\$4,286	\$4,200	\$1,029	\$4,286	\$4,200	\$0	0.00%
4-1741 - Parking Violation	\$54,495	\$100,000	\$61,840	\$54,495	\$60,000	-\$40,000	-40.00%
4-1770 - Airport Fees & Rentals	\$125,983	\$170,000	\$100,145	\$125,983	\$54,900	-\$115,100	-67.71%
4-2001 - Parks & Recreation Charges	\$26,420	\$32,000	\$16,295	\$26,420	\$24,189	-\$7,811	-24.41%
4-2002 - Community Center Rental	\$17,448	\$18,000	\$18,001	\$17,448	\$17,000	-\$1,000	-5.56%
4-2003 - Splash Park Rev	–	\$20,000	–	–	\$10,000	-\$10,000	-50.00%
4-2005 - Pool Charges	\$1,155	\$500	–	\$1,155	\$1,000	\$500	100.00%
4-2012 - Concession Stand	\$1,549	\$2,000	\$795	\$1,549	\$1,500	-\$500	-25.00%
4-2065 - Recreation Center Revenue	\$238,572	\$255,000	\$287,721	\$238,572	\$275,000	\$20,000	7.84%
4-2070 - Rec Center Ads Rev.	–	–	–	–	\$0	\$0	–
4-2071 - Bradner Rental	\$9,790	\$10,000	\$9,185	\$9,790	\$10,000	\$0	0.00%
4-2072 - Football	–	–	–	–	\$0	\$0	–
4-2073 - Mass Transit - Ridership	–	–	–	–	\$0	\$0	–
4-2130 - Refuse & Garbage Tickets	\$30,798	\$30,000	\$27,956	\$30,798	\$30,000	\$0	0.00%
4-2131 - Transfer Station Tickets	\$21	\$100	\$1,396	\$21	\$100	\$0	0.00%
4-2262 - Control Of Animals Rev	\$1,200	\$4,000	\$1,850	\$1,200	\$1,200	-\$2,800	-70.00%
4-2265 - Revenue -Staffing Events-Polic	–	–	–	–	\$0	\$0	–

	[INTG] ACTUALS	[INTG] BUDGET	[INTG] ACTUALS	FY27 OPERATING BUDGET SUMMARY			
	FY2025	FY2026	FY2026	3/1/2024-2/28/2025	FY2027	Increase/Decrease	% Inc/Dec
4-2600 - Bartlett House Usage Fees	\$360	\$500	\$450	\$360	\$500	\$0	0.00%
4-2020 - Community Development	-	-	-	-	\$123,473	\$123,473	-
4-2660 - Codes Fees Rev From Liens	\$0	\$10,000	\$26,387	\$0	\$10,000	\$0	0.00%
4-1772 - Taxes on City Property (Catt County)	-	-	\$190,000	-	\$95,000	\$95,000	-
4-1771 - Airport Fuel Sales Rev.	-	-	\$3,883	-	\$20,100	\$20,100	-
4-2260 - Sro City Police OCS	\$159,800	\$226,368	\$129,665	\$159,800	\$150,000	-\$76,368	-33.74%
4-2261 - Special Patrol Officers OCS	\$131,576	\$138,015	\$110,126	\$131,576	\$125,230	-\$12,785	-9.26%
4-2392 - Debt Svc From Other Community	-	-	-	-	\$0	\$0	-
4-2595 - Reimbursements-County - Codes	-	-	-	-	\$0	\$0	-
4-2401 - Interest Revenue	\$80,920	\$100,000	\$75,863	\$80,920	\$80,000	-\$20,000	-20.00%
4-2450 - Commissions	-	-	-	-	\$0	\$0	-
4-2501 - Business Licenses	\$6,148	\$5,700	\$5,579	\$6,148	\$6,000	\$300	5.26%
4-2530 - Games Of Chance	\$120	\$200	\$120	\$120	\$110	-\$90	-45.00%
4-2540 - Bingo Licenses	-	\$100	-	-	\$0	-\$100	-100.00%
4-2542 - Dog Licenses	\$10,033	\$15,000	\$11,841	\$10,033	\$10,000	-\$5,000	-33.33%
4-2555 - Building & Alterations Permits	-	-	-	-	\$0	\$0	-
4-2590 - Rental Permit	\$11,990	\$6,000	\$10,072	\$11,990	\$7,000	\$1,000	16.67%
4-2591 - Occupancy Permit	\$6,480	\$6,000	\$5,010	\$6,480	\$6,000	\$0	0.00%
4-2592 - Codes General/Building Permit	\$130,978	\$120,000	\$127,258	\$130,978	\$205,000	\$85,000	70.83%
4-2610 - Fines & Forfeited Bail	\$10,156	\$16,000	\$16,198	\$10,156	\$11,942	-\$4,058	-25.36%
4-2611 - Deed Countersign	\$1,220	\$4,000	\$7,000	\$1,220	\$5,000	\$1,000	25.00%
4-2620 - Tax Searches	\$1,060	\$3,000	\$6,470	\$1,060	\$4,000	\$1,000	33.33%
4-1940 - Sale Of Property	-	-	-	-	\$0	\$0	-
4-2410 - Rental Of Real Property	\$1,684	\$500	\$601	\$1,684	\$1,500	\$1,000	200.00%
4-2650 - Sale Of Scrap And Materials	-	-	\$290	-	\$100	\$100	-
4-2700 - Bird Scooter	-	-	-	-	\$0	\$0	-
4-2701 - Refund Of Prior Years Expenses	-	-	-	-	\$0	\$0	-
4-2705 - Donations	-	-	-	-	\$0	\$0	-
4-2770 - Other Unclassified Revenues	\$68,239	\$7,668	\$48,420	\$68,239	\$7,818	\$150	1.96%
4-1645 - FD Personal Serv. Grant Reimb.	-	-	-	-	\$231,000	\$231,000	-
4-2301 - Maint. Of Arterial Highways	\$73,956	\$73,956	-	\$73,956	\$73,956	\$0	0.00%
4-3001 - Per Capita - Revenue Sharing	\$2,239,826	\$2,239,826	\$2,239,826	\$2,239,826	\$2,239,826	\$0	0.00%
4-3003 - Bed Tax Interest/Penalty	-	-	-	-	\$0	\$0	-
4-3004 - Bed Tax	\$10,733	\$104,000	\$214,711	\$10,733	\$280,000	\$176,000	169.23%
4-3005 - Mortgage Tax	\$66,154	\$165,000	\$139,834	\$66,154	\$140,000	-\$25,000	-15.15%
4-3040 - Star Grant	-	-	-	-	\$0	\$0	-
4-3089 - State Aid/Temp. Munic. Assist	\$260,092	\$260,000	\$260,092	\$260,092	\$260,000	\$0	0.00%
4-3090 - Nys Revaluation Aid	-	-	-	-	\$0	\$0	-
4-3330 - State Aid - Court Security	\$76,356	\$87,360	\$89,272	\$76,356	\$91,000	\$3,640	4.17%

	[INTG] ACTUALS	[INTG] BUDGET	[INTG] ACTUALS	FY27 OPERATING BUDGET SUMMARY			
	FY2025	FY2026	FY2026	3/1/2024-2/28/2025	FY2027	Increase/Decrease	% Inc/Dec
4-3380 - Nys Ct Fac Aid	\$7,946	\$19,000	\$30,082	\$7,946	\$19,000	\$0	0.00%
4-3501 - State Revenue	-	-	-	-	\$0	\$0	-
4-3591 - Public Transportation	\$146,284	-	\$136,521	\$146,284	\$0	\$0	-
4-3889 - Youth Services	\$20,781	\$15,000	\$23,461	\$20,781	\$15,000	\$0	0.00%
4-3900 - Serial Bond Issuance	\$100,000	-	-	\$100,000	\$0	\$0	-
4-3901 - Bid Premium	-	-	-	-	\$0	\$0	-
4-2263 - PD Personal Serv. Grant Reimb.	-	-	-	-	\$648,430	\$648,430	-
4-4089 - Federal Cares Revenue	-	-	-	-	\$0	\$0	-
4-4339 - Other Public Safety	-	-	-	-	\$0	\$0	-
4-4839 - Federal 5311 Funding- Oats	\$136,518	-	-	\$136,518	\$0	\$0	-
4-4840 - Federal Aid - Stimulus	-	-	-	-	\$0	\$0	-
4-5031 - Interfund Transfer - WF	-	-	\$119,948	-	\$0	\$0	-
4-5033 - Inter Fund Trans - CPF	-	-	-	-	\$77,250	\$77,250	-
4-5034 - Transfers In	-	-	-	-	\$0	\$0	-
4-1082 - Voluntary Taxes	-	-	-	-	\$0	\$0	-
4-1110 - Sales & Use Tax	\$5,434,496	\$5,300,000	\$5,099,583	\$5,434,496	\$5,124,391	-\$175,609	-3.31%
4-1130 - Utilities Gross Receipts Tax	\$245,008	\$260,000	\$220,831	\$245,008	\$245,000	-\$15,000	-5.77%
4-1140 - Cannabis Tax Revenue	-	-	\$2,804	-	\$3,000	\$3,000	-
4-1170 - Franchises	\$125,562	\$100,000	\$115,448	\$125,562	\$115,000	\$15,000	15.00%
REVENUES TOTAL	\$19,795,945	\$19,810,278	\$20,358,187	\$19,795,945	\$22,003,515	\$2,193,237	11.07%

Tax Rate History

2026-2027 Adopted Budget

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

Fiscal Year	Tax Rate	Dollar Increase/(Decrease)	Percent Increase/(Decrease)
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	0.00%
1991-1992	\$64.02	\$5.42	9.25%
1992-1993	\$70.42	\$6.40	10.00%
1993-1994	\$76.05	\$5.63	7.99%
1994-1995	\$78.31	\$2.26	2.97%
1995-1996	\$80.30	\$1.99	2.54%
1996-1997	\$83.29	\$2.99	3.72%
1997-1998	\$87.84	\$4.55	5.46%
1998-1999	\$90.62	\$2.78	3.16%
1999-2000	\$93.32	\$2.70	2.98%
2000-2001	\$95.88	\$2.56	2.74%
2001-2002	\$95.74	-\$0.14	-0.15%
2002-2003	\$98.22	\$2.49	2.60%
2003-2004	\$101.16	\$2.94	2.99%
2004-2005	\$104.19	\$3.03	3.00%
2005-2006	\$108.28	\$4.09	3.93%
2006-2007	\$123.11	\$14.83	13.70%
2007-2008	\$146.34	\$23.23	18.87%
2008-2009	\$163.12	\$16.78	11.47%
2009-2010	\$170.98	\$7.86	4.82%
2010-2011 **	\$14.44	-\$156.54	-91.55%
2011-2012	\$14.63	\$0.19	1.32%
2012-2013	\$14.49	-\$0.14	-0.96%
2013-2014	\$14.20	-\$0.29	-2.00%
2014-2015	\$14.41	\$0.21	1.48%
2015-2016	\$14.41	\$0.00	0.00%
2016-2017	\$14.42	\$0.01	0.07%
2017-2018	\$14.86	\$0.15	1.04%
2018-2019	\$14.86	\$0.00	0.00%
2019-2020	\$15.01	\$0.15	1.01%
2020-2021	\$15.01	\$0.00	0.00%
2021-2022	\$15.12	\$0.15	1.00%
2022-2023	\$15.54	\$0.42	2.78%
2023-2024	\$16.11	\$0.57	3.68%
2024-2025	\$16.71	\$0.60	3.71%
2025-2026	\$17.75	\$1.04	6.20%
2026-2027	\$18.77	\$1.02	5.75%

* First property reassessment since 1968

Water Fund - Historical Comparison

2026-2027 Adopted Budget

Revenues

	ACTUALS	BUDGET	ACTUALS YTD	ADOPTED BUDGET		
	2024-2025	2025-2026	2025-2026	2026-2027	\$ Change	% Change
Revenues						
Other Sales (WF)	\$41,602	\$5,000	\$6,022	\$5,000	\$0	0.00%
BQ Energy Credit	\$87,329	–	\$88,972	\$85,000	\$85,000	–
NRG Credits	–	–	–	\$1,000	\$1,000	–
Water Meter Service Charges	\$154,814	\$32,500	\$134,823	\$32,500	\$0	0.00%
Departmental Income	\$4,064,453	\$4,444,177	\$3,786,352	\$4,456,232	\$12,055	0.27%
Use of Money and Property	\$11,316	\$1,000	\$5,188	\$5,000	\$4,000	400.00%
REVENUES TOTAL	\$4,359,514	\$4,482,677	\$4,021,357	\$4,584,732	\$102,055	2.28%

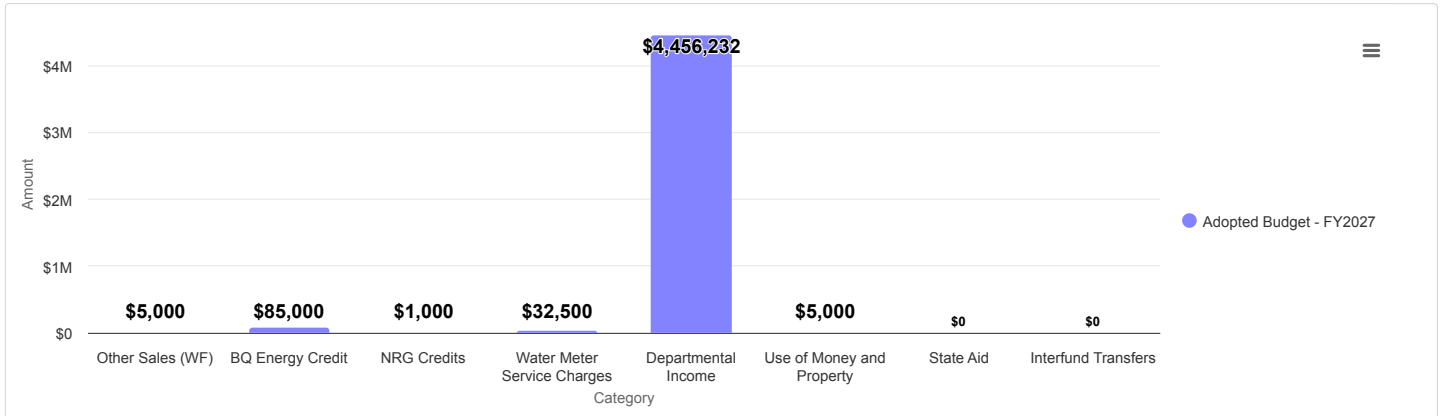
Expenses

	ACTUALS	BUDGET	ACTUALS YTD	ADOPTED BUDGET		
	2024-2025	2025-2026	2025-2026	2026-2027	\$ Change	% Change
Expenses						
General Government Support	\$97,448	\$241,160	\$94,216	\$174,000	-\$67,160	-27.85%
Home and Community Services	\$1,758,319	\$2,610,200	\$1,958,618	\$2,833,686	\$223,486	8.56%
Employee Benefits	\$632,845	\$898,991	\$652,690	\$864,471	-\$34,520	-3.84%
Debt. Serv. Principal/Interest/Admin /Interfund Transfers	\$1,310,813	\$732,326	\$751,202	\$712,575	-\$19,751	-2.70%
EXPENSES TOTAL	\$3,799,425	\$4,482,677	\$3,456,726	\$4,584,732	\$102,055	2.28%

Water Fund Budget Distribution Graphs - Revenue

2026-2027 Adopted Budget

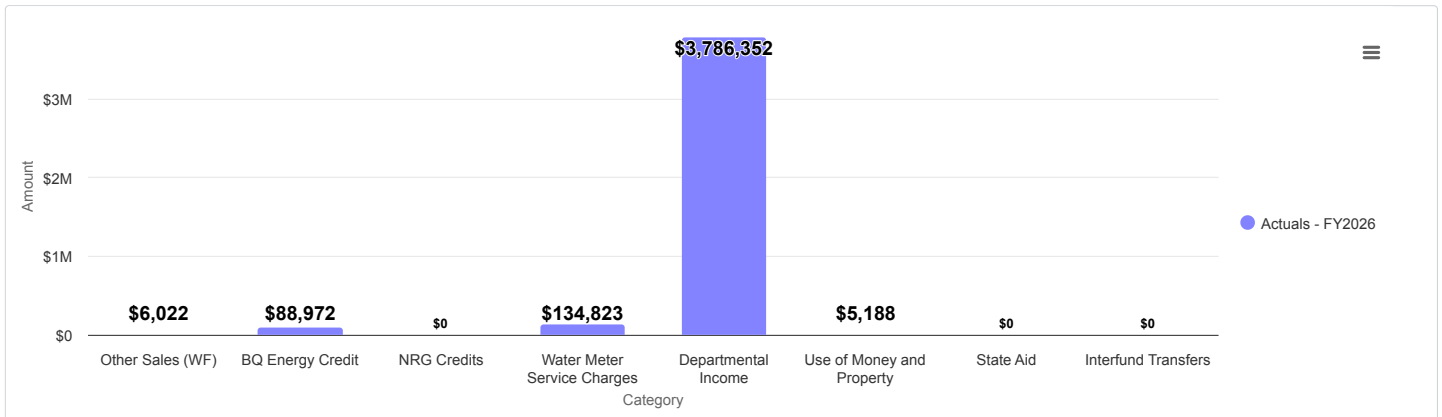
2026/2027 Water Fund Budget Distribution-Revenue



Data Updated: Apr 22, 2026, 12:34 PM

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2025/2026 Water Fund Budget Distribution-Revenue



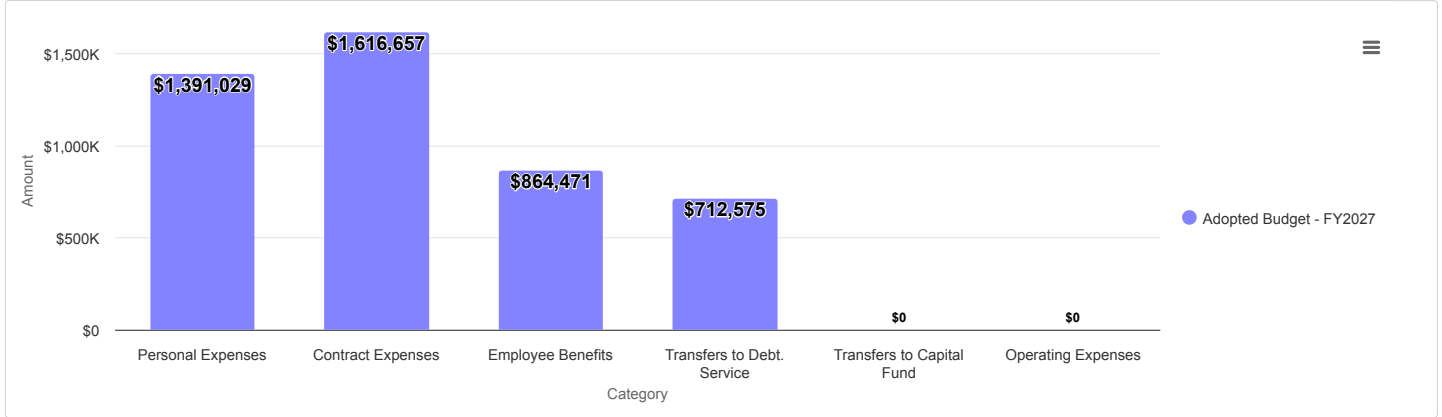
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Water Fund Budget Distribution Graphs - Expenditures

2026-2027 Adopted Budget

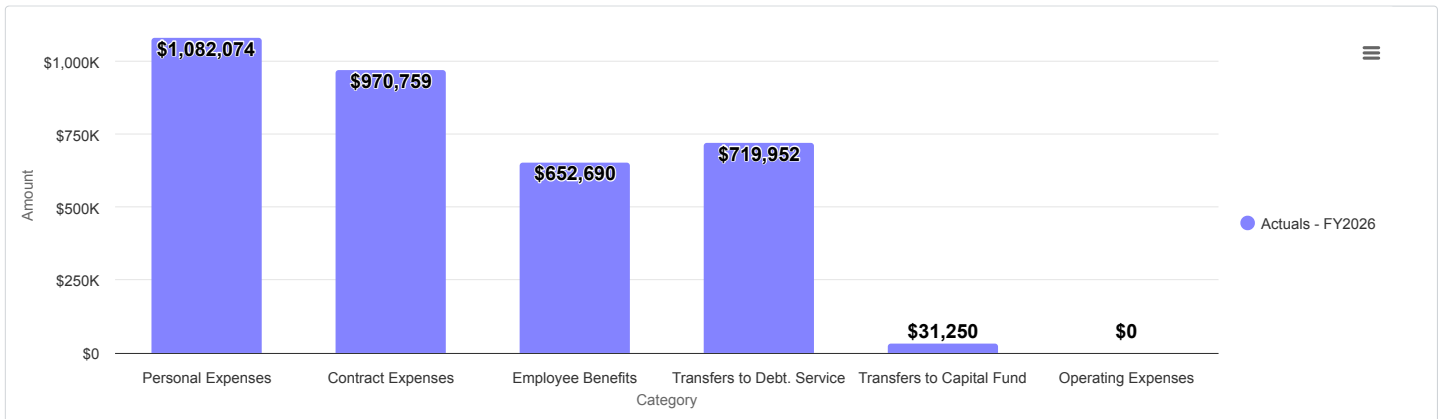
2026/2027 Water Fund Budget Distribution- Expenditures



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2025/2026 Water Fund Budget Distribution- Expenditures



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Water Fund Summary of Budget (Personnel)

2026-2027 Adopted Budget

	Personal Services	Contract Expenses	Employee Benefits	Service & Transfers	Transfers to Capital Fund	Total Budget
Expenses						
1910 - Special Items	-	\$94,000	-	-	-	\$94,000
1950 - Special Items	-	\$5,000	-	-	-	\$5,000
1990 - Special Items	-	\$75,000	-	-	-	\$75,000
8330 - Purification	\$949,664	\$996,557	\$0	-	-	\$1,946,221
8340 - Transmission & Distribution	\$441,365	\$446,100	\$0	-	-	\$887,465
9010 - Undistributed	-	-	\$237,000	-	-	\$237,000
9030 - Undistributed	-	-	\$94,031	-	-	\$94,031
9040 - Undistributed	-	-	\$86,000	-	-	\$86,000
9060 - Undistributed	-	-	\$405,940	-	-	\$405,940
9089 - Undistributed	-	-	\$23,000	-	-	\$23,000
9090 - Undistributed	-	-	\$18,500	-	-	\$18,500
9955 - Interfund Transfers/Debt. Service	-	-	-	\$712,575	\$0	\$712,575
EXPENSES TOTAL	\$1,391,029	\$1,616,657	\$864,471	\$712,575	\$0	\$4,584,732

Percent to Total Budget	2026/2027	30.34%	35.26%	18.86%	15.54%	100.00%
Percent to Total Budget	2025/2026	29.33%	34.28%	20.05%	16.34%	100.00%

Appropriations - Water Fund

2026-2027 Adopted Budget

1900 - Special Items (W)

	PRIOR YEAR	BUDGET	ACTUALS	CURRENT	ADOPTED BUDGET		
	FY2025	2025-2026	2/1/25-5/31/25	YTD	2026-2027	Increase/Decrease	% Inc/Dec
Expenses							
5-511 - Unallocated Insurance	\$70,000	\$89,000	–	\$89,000	\$94,000	\$5,000	5.62%
5-515 - Bank Service Charges	\$27,448	\$15,000	\$6,688	\$5,216	\$5,000	-\$10,000	-66.67%
5-590 - Contingency Account	–	\$137,160	–	–	\$75,000	-\$62,160	-45.32%
EXPENSES TOTAL	\$97,448	\$241,160	\$6,688	\$94,216	\$174,000	-\$67,160	-27.85%

8330 - Purification

	PRIOR YEAR	BUDGET	ACTUALS	CURRENT	ADOPTED BUDGET		
	FY2025	2025-2026	2/1/25-5/31/25	YTD	2026-2027	Increase/Decrease	% Inc/Dec
Expenses							
5-100 - Personnel Services	\$713,158	\$870,500	\$226,902	\$715,398	\$930,664	\$60,164	6.91%
5-101 - Overtime	\$8,430	\$12,000	\$2,758	\$13,111	\$15,000	\$3,000	25.00%
5-102 - Other Personnel Services	\$4,426	\$5,000	\$1,437	\$3,172	\$4,000	-\$1,000	-20.00%
5-220 - Other Equipment	\$26,459	\$40,000	\$5,465	\$10,545	\$22,000	-\$18,000	-45.00%
5-301 - Capital Outlay	\$0	\$250,000	\$0	–	\$150,000	-\$100,000	-40.00%
5-411 - Office Supplies & Materials	\$2,079	\$5,000	\$1,147	\$1,318	\$3,000	-\$2,000	-40.00%
5-413 - Gas & Oil	–	\$6,000	–	\$6,000	\$11,000	\$5,000	83.33%
5-415 - Uniform & Protective Clothing	\$1,985	\$2,000	\$560	\$3,326	\$3,500	\$1,500	75.00%
5-416 - Books & Manuals	–	\$500	–	–	\$500	\$0	0.00%
5-417 - Janitorial Supplies	\$883	\$2,000	\$315	\$927	\$1,000	-\$1,000	-50.00%
5-418 - Chemicals & Lab Supplies	\$143,088	\$167,000	\$59,090	\$155,416	\$190,000	\$23,000	13.77%
5-421 - Telephone	\$22,557	\$10,000	\$10,872	\$35,672	\$22,557	\$12,557	125.57%
5-422 - Light & Power	\$287,894	\$218,000	\$143,977	\$262,451	\$280,000	\$62,000	28.44%
5-425 - Fuel For Heat	\$23,431	\$15,000	\$13,643	\$21,478	\$18,000	\$3,000	20.00%
5-440 - Misc Contracted Services	\$48,328	\$50,000	\$16,190	\$59,490	\$105,000	\$55,000	110.00%
5-444 - Repairs To Equip. & Property	\$40,193	\$50,000	\$9,107	\$49,605	\$101,000	\$51,000	102.00%
5-445 - Building Repairs	\$16,303	\$65,000	\$2,679	\$32,427	\$60,000	-\$5,000	-7.69%
5-446 - Repairs To Automotive Equip.	-\$1,737	\$5,000	-\$2,258	\$6,609	\$7,000	\$2,000	40.00%
5-462 - Travel, Training & Educational	\$1,017	\$5,000	\$300	\$2,580	\$5,000	\$0	0.00%
5-463 - Lab Tests	\$8,214	\$16,000	\$1,423	\$8,789	\$14,000	-\$2,000	-12.50%
5-464 - Dues & Subscriptions	\$2,586	\$2,800	\$0	\$2,901	\$3,000	\$200	7.14%
5-500 - Light & Power (BQ Energy)	-\$142,560	–	-\$61,625	-\$53,526	\$0	\$0	–
EXPENSES TOTAL	\$1,206,735	\$1,796,800	\$431,983	\$1,337,689	\$1,946,221	\$149,421	8.32%

8340 - Transmission and Distribution

	PRIOR YEAR	BUDGET	ACTUALS	CURRENT	ADOPTED BUDGET		
	FY2025	2025-2026	2/1/25-5/31/25	YTD	2026-2027	Increase/Decrease	% Inc/Dec
Expenses							
5-100 - Personnel Services	\$335,603	\$412,200	\$111,130	\$324,334	\$419,365	\$7,165	1.74%
5-101 - Overtime	\$6,737	\$9,000	\$3,259	\$23,830	\$18,000	\$9,000	100.00%
5-102 - Other Personnel Services	\$2,482	\$6,000	\$747	\$2,230	\$4,000	-\$2,000	-33.33%
5-220 - Other Equipment	\$1,513	\$13,000	\$92	\$5,587	\$19,000	\$6,000	46.15%
5-410 - Street Materials	\$33,746	\$55,000	\$14,399	\$44,909	–	-\$55,000	-100.00%
5-666 - Departmental Project Reserve	–	–	–	–	\$35,000	\$35,000	–
5-411 - Office Supplies & Materials	\$13,979	\$30,000	\$4,581	\$21,956	\$30,000	\$0	0.00%
5-412 - Supplies & Materials	–	–	–	–	\$64,000	\$64,000	–
5-413 - Gas & Oil	–	\$7,000	–	\$7,000	\$11,000	\$4,000	57.14%
5-415 - Uniform & Protective Clothing	\$3,191	\$3,500	\$600	\$2,044	\$3,500	\$0	0.00%
5-417 - Janitorial Supplies	\$243	\$500	\$67	\$364	\$500	\$0	0.00%
5-418 - Chemicals & Lab Supplies	\$2,752	\$2,500	\$308	\$2,415	\$2,500	\$0	0.00%
5-419 - Repair & Replacement Equipment	\$77,947	\$178,000	\$6,292	\$130,009	\$178,000	\$0	0.00%
5-421 - Telephone	\$303	\$1,000	\$78	\$250	\$500	-\$500	-50.00%
5-422 - Light & Power	\$6,907	\$5,500	\$5,127	\$5,699	\$5,500	\$0	0.00%
5-425 - Fuel For Heat	-\$830	\$1,700	-\$2,020	\$2,768	\$1,700	\$0	0.00%
5-440 - Misc Contracted Services	\$38,688	\$40,000	\$10,095	\$22,330	\$40,000	\$0	0.00%
5-444 - Repairs To Equip. & Property	\$1,351	\$3,000	\$1,485	\$2,127	\$5,000	\$2,000	66.67%
5-445 - Building Repairs	\$338	\$1,000	\$192	\$634	\$1,000	\$0	0.00%
5-446 - Repairs To Automotive Equip.	\$2,425	\$15,000	\$991	\$1,591	\$10,000	-\$5,000	-33.33%
5-448 - It Restricted Fund	\$22,554	\$24,500	\$2,701	\$20,060	\$33,900	\$9,400	38.37%
5-462 - Travel, Training & Educational	\$1,655	\$5,000	\$0	\$793	\$5,000	\$0	0.00%
EXPENSES TOTAL	\$551,584	\$813,400	\$160,125	\$620,929	\$887,465	\$74,065	9.11%

9000 - Undistributed

	PRIOR YEAR	BUDGET	ACTUALS	CURRENT	ADOPTED BUDGET		
	FY2025	2025-2026	2/1/25-5/31/25	YTD	2026-2027	Increase/Decrease	% Inc/Dec
Expenses							
5-628 - State Retirement	\$182,753	\$211,000	–	\$211,000	\$237,000	\$26,000	12.32%
5-630 - Social Security	\$93,021	\$97,000	\$34,448	\$88,513	\$94,031	-\$2,969	-3.06%
5-633 - Workers Compensation	\$70,000	\$86,000	–	\$86,000	\$86,000	\$0	0.00%
5-650 - Hospital & Medical Insurance	\$247,270	\$464,991	\$98,633	\$227,177	\$405,940	-\$59,051	-12.70%
5-850 - Retirees Health Insurance	–	–	–	–	\$23,000	\$23,000	–
5-854 - Benefit Adjustments	\$39,800	\$40,000	–	\$40,000	\$18,500	-\$21,500	-53.75%
EXPENSES TOTAL	\$632,845	\$898,991	\$133,081	\$652,690	\$864,471	-\$34,520	-3.84%

9955 - Debt Service/Interfund Transfers

	PRIOR YEAR	BUDGET	ACTUALS	CURRENT	ADOPTED BUDGET		
	FY2025	2025-2026	2/1/25-5/31/25	YTD	2026-2027	Increase/Decrease	% Inc/Dec
Expenses							
5-555 - Inter Fund Trans-Debt. Serv. Funds	\$1,010,813	\$732,326	\$154,155	\$719,952	\$712,575	-\$19,751	-2.70%
5-550 - Interfund Transfer-General	\$300,000	–	\$376,714	\$31,250	\$0	\$0	–
EXPENSES TOTAL	\$1,310,813	\$732,326	\$530,869	\$751,202	\$712,575	-\$19,751	-2.70%

Total Appropriations

	PRIOR YEAR	BUDGET	ACTUALS	CURRENT	ADOPTED BUDGET		
	FY2025	2025-2026	2/1/25-5/31/25	YTD	2026-2027	Increase/Decrease	% Inc/Dec

PRIOR YEAR		BUDGET	ACTUALS	CURRENT	ADOPTED BUDGET		
FY2025		2025-2026	2/1/25-5/31/25	YTD	2026-2027	Increase/Decrease	% Inc/Dec
Expenses	\$3,799,425	\$4,482,677	\$1,262,747	\$3,456,726	\$4,584,732	\$102,055	2.28%

Water Fund - Estimated Revenues

2026-2027 Adopted Budget

	[INTG] ACTUALS	[INTG] BUDGET	[INTG] ACTUALS	FY27 OPERATING BUDGET SUMMARY			
	FY2025	FY2026	FY2026	3/1/2024-2/28/2025	FY2027	Increase/Decrease	% Inc/Dec
Revenues							
4-2655 - Other Sales	\$41,602	\$5,000	\$6,022	\$41,602	\$5,000	\$0	0.00%
4-2665 - Sale Of Equipment - Meters	-	-	-	-	\$0	\$0	-
4-2150 - BQ Energy Credit	\$87,329	-	\$88,972	\$87,329	\$85,000	\$85,000	-
4-2145 - NRG Credits	-	-	-	-	\$1,000	\$1,000	-
4-2144 - Water Meter Service Charges	\$154,814	\$32,500	\$134,823	\$154,814	\$32,500	\$0	0.00%
4-2140 - Metered Water Sales	\$4,064,453	\$4,444,177	\$3,786,352	\$4,064,453	\$4,456,232	\$12,055	0.27%
4-2401 - Interest Revenue	\$11,316	\$1,000	\$5,188	\$11,316	\$5,000	\$4,000	400.00%
4-3900 - Serial Bond Issuance	-	-	-	-	\$0	\$0	-
4-5031 - Interfund Transfer - WF	\$0	-	-	\$0	\$0	\$0	-
REVENUES TOTAL	\$4,359,514	\$4,482,677	\$4,021,357	\$4,359,514	\$4,584,732	\$102,055	2.28%

Water Rate History

2026-2027 Adopted Budget

CITY OF OLEAN, NEW YORK WATER QUARTERLY RATE INCREASE HISTORY

Fiscal Year	Water Rate		Dollar Increase Per 1000 Cubic Feet	Percent Increase Per 1000 Cubic Feet
1992-1993	\$13.93		\$0.00	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	0.00%
1998-1999	\$20.16		\$0.00	0.00%
1999-2000	\$20.16		\$0.00	0.00%
2000-2001	\$20.76		\$0.60	2.98%
2001-2002	\$20.76		\$0.00	0.00%
2002-2003	\$22.84		\$2.08	10.00%
2003-2004	\$28.55		\$5.71	25.00%
2004-2005	\$46.54	1/1/2005	\$17.99	63.03%
2005-2006	\$46.54		\$0.00	0.00%
2006-2007	\$51.49	9/1/2006	\$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		\$0.00	0.00%
2011-2012	\$58.00		\$0.00	0.00%
2012-2013	\$58.08		\$0.08	0.14%
2013-2014	\$62.15		\$4.07	7.00%
2014-2015	\$64.64		\$2.33	4.00%
2015-2016	\$66.58		\$1.94	3.00%
2016-2017	\$68.58		\$2.00	0.00%
2017-2018	\$69.95		\$1.37	2.00%
2018-2019	\$73.45		\$3.50	5.00%
2019-2020	\$74.55		\$1.10	1.50%
2020-2021	\$74.55		\$0.00	0.00%
2021-2022	\$76.78		\$2.24	2.00%
2022-2023	\$78.32		\$1.54	2.30%
2023-2024	\$79.89		\$1.57	2.00%
2024-2025	\$82.89		\$3.00	3.76%
2025-2026	\$87.07		\$4.18	5.04%
2026-2027	\$87.31		\$0.24	0.27%

Sewer Fund - Historical Comparison

2026-2027 Adopted Budget

Revenues

	ACTUALS	BUDGET	ACTUALS YTD	ADOPTED BUDGET		
	2024-2025	2025-2026	2025-2026	2026-2027	\$ Change	% Change
Revenues						
BQ Energy Credit	\$288,187	–	\$152,151	\$200,000	\$200,000	–
Departmental Income	\$3,838,911	\$4,070,364	\$3,223,113	\$4,114,238	\$43,874	1.08%
Intergovernmental Charges	\$686,217	\$429,000	\$213,807	\$654,000	\$225,000	52.45%
Use of Money and Property	\$58,455	\$3,507	\$39,936	\$35,468	\$31,961	911.35%
REVENUES TOTAL	\$4,871,770	\$4,502,871	\$3,629,007	\$5,003,706	\$500,835	11.12%

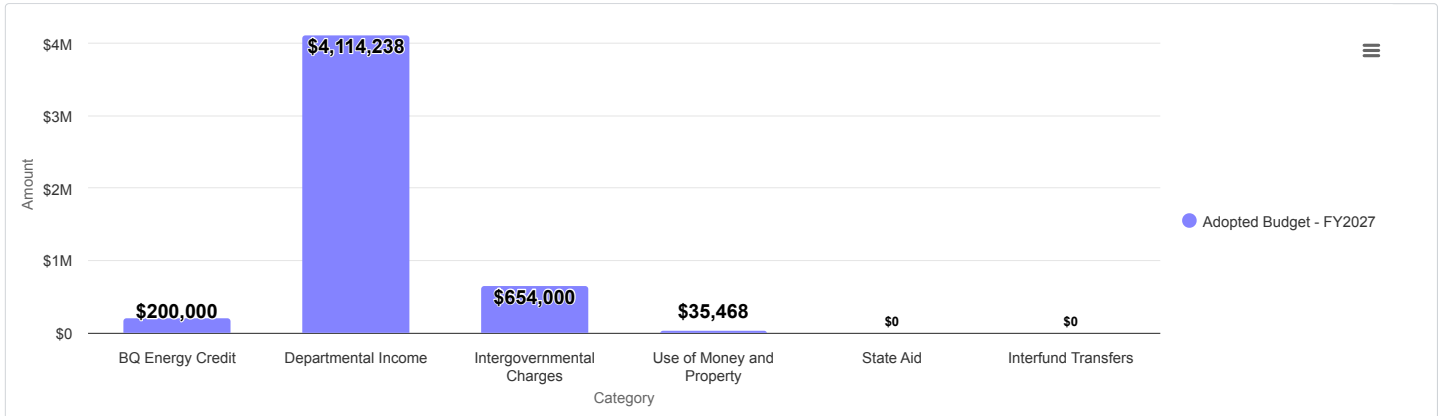
Expenses

	ACTUALS	BUDGET	ACTUALS YTD	ADOPTED BUDGET		
	2024-2025	2025-2026	2025-2026	2026-2027	\$ Change	% Change
Expenses						
General Government Support	\$93,163	\$179,000	\$104,684	\$174,000	-\$5,000	-2.79%
Home and Community Services	\$2,139,981	\$2,459,111	\$1,977,332	\$2,733,387	\$274,276	11.15%
Employee Benefits	\$722,480	\$899,991	\$681,686	\$865,471	-\$34,520	-3.84%
Debt. Serv. Principal/Interest/Admin /Interfund Transfers	\$1,722,457	\$1,241,694	\$1,272,944	\$1,230,848	-\$10,846	-0.87%
EXPENSES TOTAL	\$4,678,081	\$4,779,796	\$4,036,645	\$5,003,706	\$223,910	4.68%

Sewer Fund Budget Distribution Graphs - Revenue

2026-2027 Adopted Budget

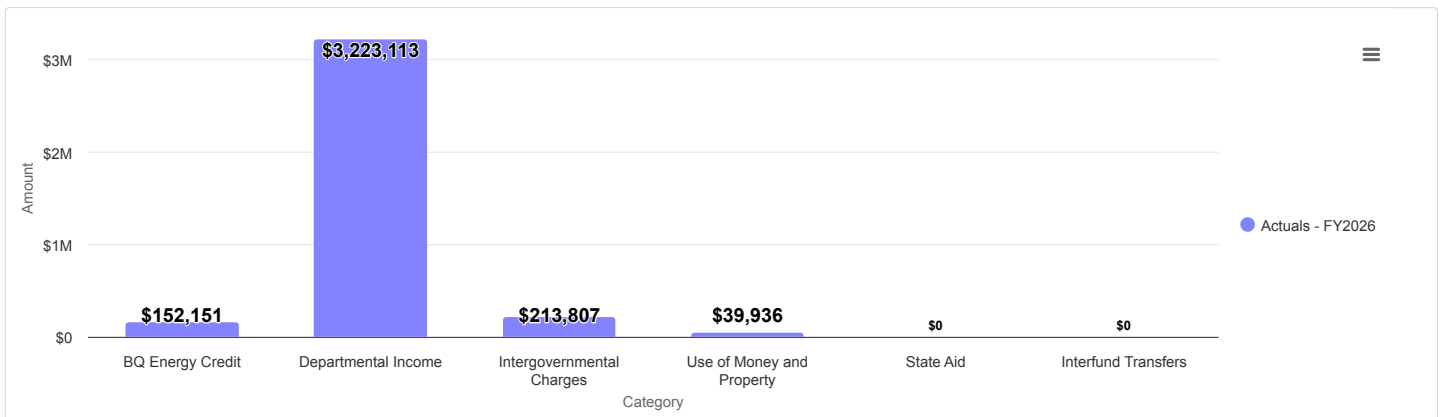
2026/2027 Sewer Fund Budget Distribution-Revenue



Data Updated: Apr 22, 2026, 12:34 PM

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2025/2026 Sewer Fund Budget Distribution-Revenue



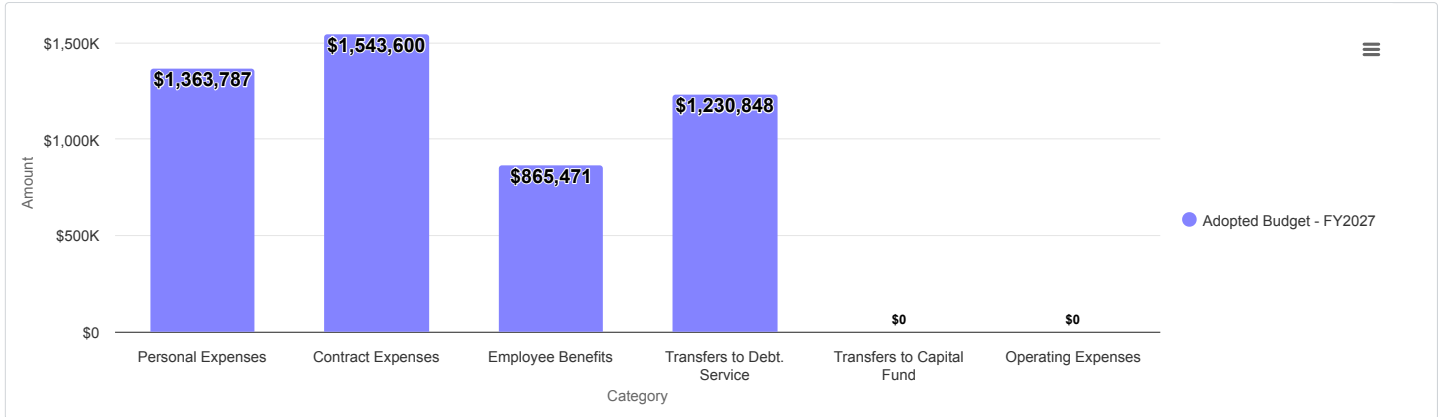
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Sewer Fund Budget Distribution Graphs - Expenditures

2026-2027 Adopted Budget

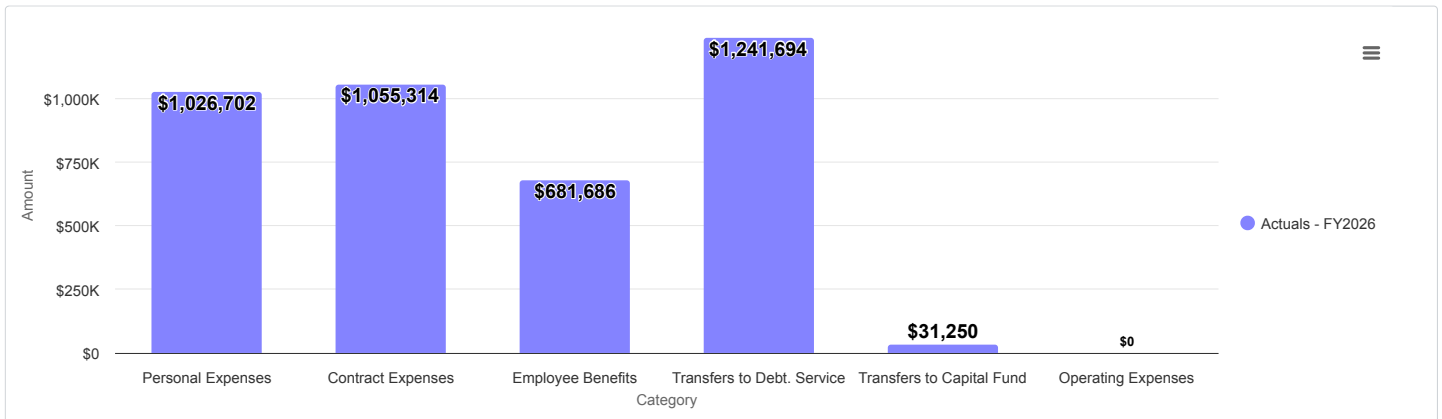
2026/2027 Sewer Fund Budget Distribution- Expenditures



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2025/2026 Sewer Fund Budget Distribution- Expenditures



Data Updated: Apr 22, 2026, 12:34 PM

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Sewer Fund Summary of Budget (Personnel)

2026-2027 Adopted Budget

	Personal Services	Contract Expenses	Employee Benefits	Service & Transfers	Transfers to Capital Fund	Total Budget
Expenses						
1910 - Special Items	-	\$94,000	-	-	-	\$94,000
1950 - Special Items	-	\$5,000	-	-	-	\$5,000
1990 - Special Items	-	\$75,000	-	-	-	\$75,000
8120 - Sewer Maintenance	\$250,791	\$354,400	\$0	-	-	\$605,191
8130 - Sewage Treatment & Disposal	\$1,112,996	\$1,015,200	\$0	-	-	\$2,128,196
9010 - Undistributed	-	-	\$237,000	-	-	\$237,000
9030 - Undistributed	-	-	\$94,031	-	-	\$94,031
9040 - Undistributed	-	-	\$86,000	-	-	\$86,000
9060 - Undistributed	-	-	\$405,940	-	-	\$405,940
9089 - Undistributed	-	-	\$23,000	-	-	\$23,000
9090 - Undistributed	-	-	\$19,500	-	-	\$19,500
9955 - Interfund Transfers/Debt. Service	-	-	-	\$1,230,848	\$0	\$1,230,848
EXPENSES TOTAL	\$1,363,787	\$1,543,600	\$865,471	\$1,230,848	\$0	\$5,003,706

Percent to Total Budget	2026/2027	27.26%	30.85%	17.30%	24.60%	100%
Percent to Total Budget	2025/2026	27.10%	29.09%	18.83%	25.98%	100%

Appropriations - Sewer Fund

2026-2027 Adopted Budget

1900 - Special Items

	PRIOR YEAR	BUDGET	ACTUALS	CURRENT	ADOPTED BUDGET		
	FY2025	2025-2026	2/1/25-5/31/25	YTD	2026-2027	Increase/Decrease	% Inc/Dec
Expenses							
5-511 - Unallocated Insurance	\$70,000	\$89,000	–	\$89,000	\$94,000	\$5,000	5.62%
5-515 - Bank Service Charges	\$23,163	\$15,000	\$10,469	\$15,684	\$5,000	-\$10,000	-66.67%
5-590 - Contingency Account	\$0	\$75,000	-\$25,575	–	\$75,000	\$0	0.00%
EXPENSES TOTAL	\$93,163	\$179,000	-\$15,106	\$104,684	\$174,000	-\$5,000	-2.79%

8120 - Sewer Maintenance

	PRIOR YEAR	BUDGET	ACTUALS	CURRENT	ADOPTED BUDGET		
	FY2025	2025-2026	2/1/25-5/31/25	YTD	2026-2027	Increase/Decrease	% Inc/Dec
Expenses							
5-100 - Personnel Services	\$237,949	\$237,011	\$64,222	\$174,618	\$245,791	\$8,780	3.70%
5-101 - Overtime	\$2,142	\$3,500	\$698	\$6,397	\$3,500	\$0	0.00%
5-102 - Other Personnel Services	\$1,406	\$1,500	\$278	\$1,113	\$1,500	\$0	0.00%
5-301 - Capital Outlay	\$0	\$350,000	-\$250,000	\$284,169	\$250,000	-\$100,000	-28.57%
5-410 - Street Materials	\$15,658	\$15,000	\$811	\$1,171	\$15,000	\$0	0.00%
5-411 - Office Supplies & Materials	\$134	\$500	–	-\$1,891	\$500	\$0	0.00%
5-413 - Gas & Oil	\$0	\$13,000	\$0	\$13,000	\$14,000	\$1,000	7.69%
5-415 - Uniform & Protective Clothing	\$2,659	\$2,000	\$1,427	\$1,290	\$2,000	\$0	0.00%
5-419 - Repair & Replacement Equipment	\$9,336	\$10,000	\$1,652	\$6,870	\$10,000	\$0	0.00%
5-440 - Misc Contracted Services	\$2,604	\$15,000	-\$4,692	\$151	\$15,000	\$0	0.00%
5-444 - Repairs To Equip. & Property	-\$1,470	–	–	-\$700	\$0	\$0	–
5-446 - Repairs To Automotive Equip.	\$6,314	\$10,000	\$1,828	\$6,042	\$10,000	\$0	0.00%
5-448 - It Restricted Fund	\$22,554	\$24,500	\$2,701	\$20,060	\$33,900	\$9,400	38.37%
5-462 - Travel, Training & Educational	\$140	\$6,500	-\$1,115	\$2,621	\$4,000	-\$2,500	-38.46%
EXPENSES TOTAL	\$299,425	\$688,511	-\$182,190	\$514,911	\$605,191	-\$83,320	-12.10%

8130 - Sewer Treatment and Disposal

	PRIOR YEAR	BUDGET	ACTUALS	CURRENT	ADOPTED BUDGET	Increase/Decrease	% Inc/Dec
	FY2025	2025-2026	2/1/25-5/31/25	YTD	2026-2027		
Expenses							
5-100 - Personnel Services	\$905,215	\$1,031,600	\$326,209	\$824,754	\$1,090,696	\$59,096	5.73%
5-101 - Overtime	\$8,332	\$15,000	\$3,245	\$13,975	\$15,000	\$0	0.00%
5-102 - Other Personnel Services	\$6,674	\$6,500	\$2,644	\$5,844	\$7,300	\$800	12.31%
5-220 - Other Equipment	\$20,733	-	\$18,911	-	\$0	\$0	-
5-301 - Capital Outlay	\$0	-	-\$152,957	-	\$100,000	\$100,000	-
5-666 - Departmental Project Reserve	-	-	-	-	\$87,000	\$87,000	-
5-411 - Office Supplies & Materials	\$16,773	\$30,000	\$4,747	\$26,886	\$30,000	\$0	0.00%
5-413 - Gas & Oil	\$650	\$6,000	\$269	\$5,374	\$10,000	\$4,000	66.67%
5-415 - Uniform & Protective Clothing	\$6,572	\$6,000	\$1,300	\$5,809	\$6,000	\$0	0.00%
5-416 - Books & Manuals	\$497	\$500	-	-	\$500	\$0	0.00%
5-417 - Janitorial Supplies	\$2,897	\$3,500	\$1,185	\$2,815	\$3,500	\$0	0.00%
5-418 - Chemicals & Lab Supplies	\$82,155	\$98,000	\$36,186	\$90,335	\$107,000	\$9,000	9.18%
5-421 - Telephone	\$20,029	\$6,000	\$9,888	\$33,287	\$11,000	\$5,000	83.33%
5-422 - Light & Power	\$225,487	\$205,000	\$118,060	\$181,047	\$235,000	\$30,000	14.63%
5-425 - Fuel For Heat	\$49,207	\$41,000	\$26,553	\$43,716	\$55,000	\$14,000	34.15%
5-440 - Misc Contracted Services	\$257,686	\$225,000	\$99,720	\$190,798	\$268,700	\$43,700	19.42%
5-444 - Repairs To Equip. & Property	\$51,670	\$60,000	\$18,437	\$53,359	\$62,000	\$2,000	3.33%
5-445 - Building Repairs	\$19,422	\$25,000	\$12,374	\$21,082	\$25,000	\$0	0.00%
5-446 - Repairs To Automotive Equip.	\$5,736	\$5,000	\$1,093	\$1,251	\$5,000	\$0	0.00%
5-455 - Misc. Fees For Services	\$0	-	-\$568	-	-	\$0	-
5-462 - Travel, Training & Educational	\$1,608	\$5,500	\$690	\$5,341	\$8,500	\$3,000	54.55%
5-464 - Dues & Subscriptions	\$384	\$1,000	\$0	\$229	\$1,000	\$0	0.00%
5-500 - Light & Power (BQ Energy)	\$158,830	-	\$170,622	-\$43,481	\$0	\$0	-
EXPENSES TOTAL	\$1,840,556	\$1,770,600	\$698,608	\$1,462,421	\$2,128,196	\$357,596	20.20%

9000 - Undistributed

	PRIOR YEAR	BUDGET	ACTUALS	CURRENT	ADOPTED BUDGET	Increase/Decrease	% Inc/Dec
	FY2025	2025-2026	2/1/25-5/31/25	YTD	2026-2027		
Expenses							
5-628 - State Retirement	\$182,753	\$211,000	-	\$211,000	\$237,000	\$26,000	12.32%
5-630 - Social Security	\$93,681	\$97,000	\$33,755	\$82,035	\$94,031	-\$2,969	-3.06%
5-633 - Workers Compensation	\$70,000	\$86,000	-	\$86,000	\$86,000	\$0	0.00%
5-650 - Hospital & Medical Insurance	\$335,196	\$464,991	\$115,456	\$259,251	\$405,940	-\$59,051	-12.70%
5-850 - Retirees Health Insurance	-	-	-	-	\$23,000	\$23,000	-
5-854 - Benefit Adjustments	\$40,850	\$41,000	-	\$43,400	\$19,500	-\$21,500	-52.44%
EXPENSES TOTAL	\$722,480	\$899,991	\$149,210	\$681,686	\$865,471	-\$34,520	-3.84%

9955 - Debt Service/Interfund Transfers

	PRIOR YEAR	BUDGET	ACTUALS	CURRENT	ADOPTED BUDGET	Increase/Decrease	% Inc/Dec
	FY2025	2025-2026	2/1/25-5/31/25	YTD	2026-2027		
Expenses							
5-555 - Inter Fund Trans-Debt. Serv. Funds	\$1,237,525	\$1,241,694	\$759,105	\$1,241,694	\$1,230,848	-\$10,846	-0.87%
5-550 - Interfund Transfer-General	\$484,932	-	\$484,932	\$31,250	\$0	\$0	-
EXPENSES TOTAL	\$1,722,457	\$1,241,694	\$1,244,037	\$1,272,944	\$1,230,848	-\$10,846	-0.87%

Total Appropriations

PRIOR YEAR		BUDGET	ACTUALS	CURRENT	ADOPTED BUDGET		
FY2025		2025-2026	2/1/25-5/31/25	YTD	2026-2027	Increase/Decrease	% Inc/Dec
Expenses	\$4,678,081	\$4,779,796	\$1,894,560	\$4,036,645	\$5,003,706	\$223,910	4.68%

Sewer Fund - Estimated Revenues

2026-2027 Adopted Budget

	[INTG] ACTUALS	[INTG] BUDGET	[INTG] ACTUALS	FY27 OPERATING BUDGET SUMMARY			
	FY2025	FY2026	FY2026	3/1/2024-2/28/2025	FY2027	Increase/Decrease	% Inc/Dec
Revenues							
4-2150 - BQ Energy Credit	\$288,187	–	\$152,151	\$288,187	\$200,000	\$200,000	–
4-2120 - Sewer Rents	\$3,823,426	\$4,068,864	\$3,204,621	\$3,823,426	\$4,112,738	\$43,874	1.08%
4-2122 - Other Sewer Charges	\$15,486	\$1,500	\$18,492	\$15,486	\$1,500	\$0	0.00%
4-2374 - Sewer Serv. For Oth Government	\$682,437	\$425,000	\$213,807	\$682,437	\$650,000	\$225,000	52.94%
4-2380 - Dike Maintenance - Flood Cntrl	\$3,780	\$4,000	–	\$3,780	\$4,000	\$0	0.00%
4-2401 - Interest Revenue	\$58,455	\$3,507	\$39,936	\$58,455	\$35,468	\$31,961	911.35%
4-3900 - Serial Bond Issuance	–	–	–	–	\$0	\$0	–
4-3901 - Bid Premium	–	–	–	–	\$0	\$0	–
4-5031 - Interfund Transfer - WF	–	–	–	–	\$0	\$0	–
REVENUES TOTAL	\$4,871,770	\$4,502,871	\$3,629,007	\$4,871,770	\$5,003,706	\$500,835	11.12%

Sewer Rate History

2026-2027 Adopted Budget

CITY OF OLEAN, NEW YORK SEWER QUARTERLY RATE INCREASE HISTORY

Fiscal Year	Tax Rate		Dollar Increase/(Decrease)	Percent Increase/(Decrease)
1986-1987	\$5.15		\$0.00	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	0.00%
1991-1992	\$15.38		\$0.00	0.00%
1992-1993	\$15.38		\$0.00	0.00%
1993-1994	\$14.46		-\$0.92	-5.98%
1994-1995	\$13.60		-\$0.86	-5.95%
1995-1996	\$13.60		\$0.00	0.00%
1996-1997	\$13.60		\$0.00	0.00%
1997-1998	\$13.60		\$0.00	0.00%
1998-1999	\$13.60		\$0.00	0.00%
1999-2000	\$13.60		\$0.00	0.00%
2000-2001	\$13.60		\$0.00	0.00%
2001-2002	\$13.60		\$0.00	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	0.00%
2006-2007	\$34.30	9/1/2006	\$8.03	30.57%
2007-2008	\$37.80		\$3.50	10.20%
2008-2009	\$42.30		\$4.50	11.90%
2009-2010	\$50.50		\$8.20	19.39%
2010-2011	\$55.15		\$4.65	9.20%
2011-2012	\$55.15		\$0.00	0.00%
2012-2013	\$55.73		\$0.55	1.00%
2013-2014	\$58.52		\$2.79	5.00%
2014-2015	\$60.28		\$1.67	3.00%
2015-2016	\$61.49		\$1.21	2.00%
2016-2017	\$64.56		\$3.07	5.00%
2017-2018	\$67.79		\$3.23	5.00%
2018-2019	\$70.16		\$2.37	3.50%
2019-2020	\$71.21		\$1.05	1.50%
2020-2021	\$71.21		\$0.00	0.00%
2021-2022	\$72.28		\$1.07	1.50%
2022-2023	\$72.28		\$0.00	0.00%
2023-2024	\$73.73		\$1.45	2.01%
2024-2025	\$76.50		\$2.77	3.76%
2025-2026	\$76.50		\$0.00	0.00%
2026-2027	\$77.33		\$0.83	1.08%

* Industry exempted from the 1987 sewer rate increase