Town of Ulysses
2027
Tentative Budget

Ulysses Town Board
Michael Boggs
Richard Goldman
Steven Manley
Katelin Olson, Town Supervisor
Elizabeth Weatherby, Deputy Supervisor

Prepared for Town Board
Blixy Taetzsch
Budget Officer

Certified by Town Clerk Carissa Parlato

_____ on _____

townofulyssesny.gov

2027 Tentative Ulysses Budget Summary

Fund	Fund Code	2025 Actual	2026 Modified Budget	2027 Tentative Budget	$ Change from 2026 Budget	% Change from 2026 Budget
Appropriations + Reserve Additions						
General	A	1,382,427	1,348,658	1,485,659	137,001	10.2%
Highway	DA	497,674	552,115	577,149	25,034	4.5%
General Part-Town	B	351,978	459,681	443,841	(15,840)	-3.4%
Highway Part-Town	DB	449,689	749,910	597,955	(151,955)	-20.3%
Fire	SF	263,315	287,461	319,480	32,019	11.1%
Emergency Medical	SM	487,854	531,306	602,572	71,266	13.4%
Water District 1	SW1	26,039	23,000	38,000	15,000	65.2%
Water District 2	SW2	741	500	500	-	0.0%
Water District 3	SW3	191,338	283,351	295,430	12,079	4.3%
Water District 4	SW4	1,272	1,215	1,215	-	0.0%
Appropriations - total		3,652,328	4,237,197	4,361,802	124,604	2.9%
Revenues excluding property tax + Fund Balance & Reserve Appropriations						
General	A	917,718	818,476	934,746	116,270	14.2%
Highway	DA	204,987	221,000	235,000	14,000	6.3%
General Part-Town	B	379,724	459,681	443,841	(15,840)	-3.4%
Highway Part-Town	DB	482,281	749,910	597,955	(151,955)	-20.3%
Fire Protection	SF	*always 0*	*always 0*	*always 0*	-	n/a
Emergency Medical	SM	133,348	81,000	92,500	11,500	14.2%
Water District 1	SW1	26,527	20,000	35,000	15,000	75.0%
Water District 2	SW2	807	500	500	-	0.0%
Water District 3	SW3	140,471	142,350	151,395	9,045	6.4%
Water District 4	SW4	680	500	500	-	0.0%
Subtotal Rev-excludes property tax		2,286,544	2,493,417	2,491,437	(1,981)	-0.1%
Revenue - property tax						
General	A	551,009	530,182	550,913	20,731	3.9%
General Highway	DA	318,140	331,115	342,149	11,034	3.3%
Fire Protection	SF	263,315	287,461	319,480	32,019	11.1%
General Part-Town	B	*always 0*	*always 0*	*always 0*	-	n/a
Highway Part-Town	DB	*always 0*	*always 0*	*always 0*	-	n/a
Emergency Medical	SM	417,854	450,306	510,072	59,766	13.3%
Water District 1	SW1	3,000	3,000	3,000	-	0.0%
Water District 2	SW2	*always 0*	*always 0*	*always 0*	-	n/a
Water District 3	SW3	136,840	141,001	144,035	3,034	2.2%
Water District 4	SW4	736	715	715	-	0.0%
Subtotal- property tax		1,690,894	1,743,780	1,870,364	126,584	7.3%
Revenue - total		3,977,438	4,237,197	4,361,801	124,604	2.9%

Ulysses Budget 2027

Tax Rate Schedule: Tentative Budget

Fund	Appropriations	Less Estimated Revenues	Fund Balance & Reserves	Amount to be Raised by Taxes	Total of all Revenues	2027 Taxable Assessed Value	2027 Implied Tax Rate $ Per Thousand	2026 Implied Tax Rate $ Per Thousand	2025 Implied Tax Rate $ Per Thousand	2024 Implied Tax Rate $ Per Thousand	2023 Implied Tax Rate $ Per Thousand	2027 Tax Rate: % Change from 2026	*2027 Levy*
							2027	2026	2025	2024	2023		
GENERAL & HIGHWAY													
A General	**1,485,224**	714,746	220,000	550,478	**1,485,224**	**801,123,601**	**0.6871**	0.6619	0.7034	0.6961	0.7139	**3.81%**	*550,478*
A Lighting	**435**	-	-	435	**435**								*435*
DA Highway	**577,149**	160,000	75,000	342,149	**577,149**	**801,123,601**	**0.4271**	0.4137	0.4064	0.4716	0.4943	**3.24%**	*342,149*
B General Part-Town	**443,841**	334,500	109,341	-	**443,841**								
DB Highway Part-Town	**597,955**	578,000	19,955	-	**597,955**								
Total -Town	**3,104,604**	1,787,246	424,296	893,062	**3,104,604**		**1.1142**	1.0756	1.1098	1.1677	1.2082	**3.59%**	*893,062*
FIRE/EMERGENCY MEDICAL													
SF Fire District	**319,480**	-	-	319,480	**319,480**	**613,966,665**	**0.5204**	0.4715	0.4411	0.4847	0.4925	10.36%	*319,480*
SM Ambulance District	**602,572**	93,000	-	510,072	**603,072**	**613,966,665**	**0.8308**	0.7386	0.7000	0.6539	0.7664	12.48%	*510,072*
Total - Fire/EMS	**922,052**	93,000	-	829,552	**922,552**		**1.3511**	1.2101	1.1411	1.1386	1.2589	**11.65%**	*829,552*
AL A,B,DA, DB, Fire/EMS	**4,026,656**	1,880,246	424,296	1,722,614	**4,027,156**		**2.4654**	2.2857	2.2509	2.3063	2.4671	**7.86%**	*1,722,614*
WATER DISTRICT TAXES						**Units**	**2026 tax $/Unit**	**2025 tax $/Unit**	**2024 tax $/Unit**	**2023 tax $/Unit**	**2023 tax $/Unit**		
SW Water District 1	**38,000**	35,000	-	3,000	**38,000**	100	$ 30.00	$ 30.00	$ 30.00	$ 30.00	$ 30.00		3,000
SW Water District 2	**500**	500	-	-	**500**	-	$ -	$ -	$ -	$ -	$ -		-
SW Water District 3	**295,430**	151,395	-	144,035	**295,430**	386.4	$ 372.76	$ 364.91	$ 356.35	$ 616.06	$ 636.02		144,035
SW Water District 4	**1,215**	500	-	715	**1,215**	3	$ 238.33	$ 238.33	$ 245.33	$ 238.33	$ 221.33		715
	335,145	**187,395**	**-**	**147,750**	**335,145**								147,750
											'25 Total Levy	'26 Total Levy	'27 Total Levy
TOTAL - all	4,361,801	**2,067,641**	**424,296**	**1,870,364**	4,362,301						**1,690,894**	**1,743,780**	**1,870,364**

tax levy increase ('26 to '27) in dollars ---> $ 126,584 7.26%

TAX RATES	2027	2026	% Change
General Townwide	**1.1142**	1.0756	3.59%
Fire & EMS	**1.3511**	1.2101	11.65%
Total Town Tax Rate	**2.4654**	2.2857	7.86%

% of Tax Levy		
A	29.43%	
A LD	0.02%	
DA	18.29%	
SF	17.08%	Fire & EMS Combined
SM	27.27%	44.35%
WD1	0.16%	
WD3	7.70%	
WD4	0.04%	
	100.00%	

2027 tax levy cap	$ 1,809,665
2027 tax levy cap as a % increase of '26 tax levy	3.78%
2027 tax levy cap as a $ increase of '26 tax levy	$ 65,885
Current Budget Model Tax Levy	1,870,364
What is still available below (or above) cap	$ (60,699)
dollar equivalent of 1% of Ulysses tax cap---->	*$ 18,097*
dollar equivalent of 1% of Ulysses tax levy---->	$ 18,704

*Individual Tax Bill Exercise**

Median Home Outside Village (A, DA, SM, SF & SW3 residents)

Budget Year	Ulysses Tax Bill	SW3 Tax Bill	Median Assessment
2022	$ 524.04	$ 1,145.08	$ 200,000
2023	$ 505.76	$ 1,113.04	$ 205,000
2024	$ 548.90	$ 1,164.96	$ 238,000
2025	$ 675.27	$ 1,031.62	$ 300,000
2026	$ 685.71	$ 1,050.62	$ 300,000
2027	$ 739.61	$ 1,112.37	$ 300,000

Median Home in Village (A, DA)

Budget Year	Ulysses Tax Bill	Median Assessment
2022	$ 263.74	$ 215,000
2023	$ 290.81	$ 231,000
2024	$ 297.76	$ 255,000
2025	$ 338.49	$ 305,000
2026	$ 338.81	$ 315,000
2027	$ 350.98	$ 315,000

note this is for context purposes only

Tax Levy History

Year	Amount	$ Change	% Change
2016	$ 1,298,417	$ 49,988	4.00%
2017	$ 1,338,355	$ 39,938	3.08%
2018	$ 1,378,205	$ 39,850	2.98%
2019	$ 1,404,586	$ 26,381	1.91%
2020	$ 1,456,492	$ 51,906	3.70%
2021	$ 1,473,029	$ 16,537	1.14%
2022	$ 1,510,230	$ 37,201	2.53%
2023	$ 1,555,926	$ 45,696	3.03%
2024	$ 1,610,375	$ 54,449	3.50%
2025	$ 1,690,894	$ 80,519	5.00%
2026	$ 1,743,780	$ 52,886	3.13%
2027	$ 1,870,364	$ 126,584	7.26%
	average	$ 51,828	3.44%

Schedule of Salaries of Elected Officials
for the Fiscal Year
January 1, 2027 to December 31, 2027

Town Councilperson	$	5,930	annual
Town Supervisor	$	43,830	annual
Highway Superintendent	$	82,220	annual
Water District 3 Supervision: Assigned Duty	$	2,125	annual
General Water Supervision: Assigned Duty	$	2,125	annual
Town Justice	$	30,010	annual
Town Clerk	$	69,210	annual
Water District 3 Billing: Assigned Duty	$	5,000	annual
Communications Coordinator: Assigned Duty	$	5,000	annual

Town Law §107 requires that salaries of elected officials are included in the tentative and preliminary budget

2027 Tentative Budget: Fund Balance Estimates

Please note that fund balance estimates are based on end of year projection estimates for revenue and expenses.

Fund	1/1/2026 Fund Balance *including reserves*	2026 Estimated Revenue	2026 Estimated Expenses	Total Reserves & Nonspendable	Estimated 12/31/2026 Unreserved / Unrestricted Fund Balance	Estimated 12/31/2026 Reserves + Fund Balance	Tentative 2027 Appropriated Fund Balance	Tentative 2027 Estimated Unappropriated Fund Balance [UAFB] (does not include reserves)	Tentative 2027 Appropriations (does not include debt payment or addition to reserves)	UAFB as % of Appropriations	Fund Balance Policy
A (General Townwide)	$ 1,402,870	$ 1,199,388	$ 1,239,775	$ 654,680	$ 707,803	$ 1,362,483	$ 185,000	$ 522,803	$ 1,460,659	36%	20% - 30%
B (General Part Town)	$ 508,418	$ 412,975	$ 409,549	$ 104,300	$ 407,544	$ 511,844	$ 109,341	$ 298,203	$ 443,841	67%	25% - 75%
DA (Highway Townwide)	$ 1,019,912	$ 502,615	$ 501,033	$ 719,100	$ 302,394	$ 1,021,494	$ 75,000	$ 227,394	$ 547,950	41%	20% - 30%
DB (Highway Part Town)	$ 485,193	$ 502,446	$ 471,320	$ 234,100	$ 282,219	$ 516,319	$ 19,955	$ 262,264	$ 597,955	44%	25% - 35%
SW3 (Water District 3)	$ 266,828	$ 285,981	$ 223,975	$ 221,590	$ 107,244	$ 328,834	$ -	$ 107,244	$ 235,430	46%	25% - 35%
SM (EMS)	$ 183,372	$ 543,306	$ 531,306	$ -	$ 195,372	$ 195,372	$ -	$ 195,372	$ 602,572	32%	15% - 25%
								$ 1,613,280	$ 3,888,407	41%	

Town Law §107 requires that estimates of fund balances are included in the tentative and preliminary budget

2027 Tentative Budget - GENERAL FUND (A)

	2025 Actual	2026 Modified Budget	2026 YTD (1/1 - 8/31)	2026 EOY Projection	EOY Projection Notes	2027 Tentative Budget	Change from 2026	% Change from 2026	2027 Notes
Appropriations									
A1010 · Town Board									
1010.1 · Town Board PS	22,352	23,020	12,539	22,200	bkt	23,720	700	3.0%	
1010.4 · Town Board CE	866	5,300	1,035	1,550	bkt	5,600	300	5.7%	
A1110 · Town Justice									
1110.1 · Town Justice 1	28,285	29,135	19,050	29,135	bkt	30,010	875	3.0%	
1110.11 · Town Justice 2	-	-	-	-		-	-	n/a	
1110.12 · Town Justice Clerk PS	56,789	58,495	38,247	58,495	bkt	60,250	1,755	3.0%	
1110.4 · Town Justice CE	717	1,465	352	632	from dept head	1,435	(30)	-2.0%	
A1220 · Supervisor Office									
1220.1 · Supervisor PS	41,310	42,550	27,821	42,550	bkt	43,830	1,280	3.0%	
1220.11 · Bookkeeper PS	40,000	41,200	26,939	41,200	bkt	42,436	1,236	3.0%	
1220.12 · Deputy Super. PS	37,170	35,995	23,604	35,995	bkt	37,075	1,080	3.0%	
1220.132 · Budget Officer PS	10,000	10,300	6,735	10,300	bkt	10,609	309	3.0%	
1220.14 · Supervisor - Special Proj	494	5,000	348	1,000	bkt	5,000	-	n/a	
1220.4 · Supervisor CE	10,710	14,250	7,050	11,000	bkt	14,575	325	2.3%	
A1320.4 · Auditor CE	21,900	24,000	20,300	23,000	bkt	24,500	500	2.1%	
A1410 · Town Clerk Office									
1410.1 · Town Clerk PS	65,236	67,195	43,935	67,195	bkt	69,210	2,015	3.0%	
1410.11 · Deputy Clerk PS	28,595	29,570	18,873	29,570	bkt	30,455	885	3.0%	
1410.12 · 2nd Deputy Clerk PS	13	500	-	-	bkt	500	-	n/a	
1410.4 · Town Clerk CE	3,159	5,840	2,534	3,360	from dept head	5,012	(828)	-14.2%	
A1420.4 · Attorney CE	28,982	35,000	33,692	50,000	bkt	45,000	10,000	28.6%	Added $10k for lawsuit
A1440.4 · Engineer CE	24,375	1,500	1,458	1,500	bkt	-	(1,500)	-100.0%	
A1450.4 · Elections CE	-	5,000	-	-		5,000	-	n/a	
A1460.4 · Records Mgmt CE	4,752	6,995	1,690	3,524	from dept head	5,920	(1,075)	-15.4%	
A1620 · Town Hall									
1620.1 · Town Hall PS	-	3,800	2,398	4,000	bkt	5,635	1,835	48.3%	Cleaner employed rather than contracted
1620.2·Town Hall EQ&CapitalOutlay	246,321	12,500	4,132	12,500	bkt	12,500	-	n/a	
1620.4 · Town Hall CE	32,063	24,990	16,319	21,782	from dept head	25,776	786	3.1%	
1620.41 · EV Charging Station Tow	1,370	1,300	-	1,370	from dept head	1,370	70	5.4%	
A1650.1 - Communications Coordinat	-	-	-	-		5,000	5,000	n/a	
A1650.4 · Central Communication CE	23,445	38,021	12,277	25,000	bkt	30,628	(7,393)	-19.4%	New IT contract
A1670.4 · Printing & Mailing	12,700	15,640	11,689	20,207	from dept head	14,370	(1,270)	-8.1%	Cost of Postage
A1910.4 ·Liability Insurance	50,167	58,650	57,839	58,650	bkt	64,515	5,865	10.0%	Estimate
A1920.4 · Municipal Association Dues	1,100	1,100	1,100	1,100	bkt	1,100	-	n/a	
A1940.4 - Purchase of Land/ROW	-	5,600	5,597	5,600	bkt	-	(5,600)	-100.0%	
A1990.4 · Contingency Account	-	20,400	-	-	bkt	30,000	9,600	47.1%	Consistent with 2026
A1990.41 Employee Benefits Contingei	-	16,500	-	-	bkt	16,500	-	n/a	
A3310.4 · Traffic Control CE	-	1,500	1,004	1,500	bkt	1,500	-	n/a	
A3510.4 · Dog Control CE	18,134	18,134	12,089	18,134	bkt	18,134	-	n/a	
A5010 · Highway Superintendent									
A5010.10 · Hwy. Super. PS	77,500	79,825	52,193	79,825	bkt	82,220	2,395	3.0%	
A5010.11 · Hwy. Admin PS	6,391	10,825	2,509	5,785	bkt	6,000	(4,825)	-44.6%	Change in allocation of time based on actual experience
A5010.4 · Hwy. Super. CE	2,068	2,520	972	2,795	dept head	2,937	417	16.5%	

2027 Tentative Budget - GENERAL FUND (A)

	2025 Actual	2026 Modified Budget	2026 YTD (1/1 - 8/31)	2026 EOY Projection	EOY Projection Notes	2027 Tentative Budget	Change from 2026	% Change from 2026	2027 Notes
A5132 · Highway Barn									
5132.1 · Highway Barn - PS	-	500	143	825	bkt	1,770	1,270	254.0%	Employed Cleaner
5132.2 · Highway Barn EQ	12,314	20,000	16,651	16,651	dept head	8,500	(11,500)	-57.5%	See sub-budget
5132.4 · Highway Barn CE	20,926	21,135	17,793	27,077	dept head; addtl repairs	25,586	4,451	21.1%	See sub-budget
5140.1 · Mowing PS	1,581	2,000	1,262	1,500	bkt	1,610	(390)	-19.5%	Updated time allocation based on actual experience
A5182.4 · Street Lighting CE	1,640	1,700	993	1,700	bkt	1,785	85	5.0%	
A5410.4 · Sidewalk CE	1,260	1,500	-	1,500	bkt	1,500	-	n/a	
A6510.4 · Veterans CE	475	475	475	475	actual	475	-	n/a	
A6772.4 · Programs for the Aging CE	8,750	8,750	8,750	8,750	actual	8,750	-	n/a	
A7020 · Recreation Program									
7020.11 · Rec PS - Director	27,665	28,495	18,631	28,495	bkt	29,350	855	3.0%	
7020.12 · Rec PS - Asst. Dir.	-	-	-	-		-	-	n/a	
7020.121 . Rec PS - SummerCampStaff	67,008	70,000	74,114	74,114	bkt	112,000	42,000	60.0%	
7020.41 . Rec CE - Rec Dir. Supplies	6,358	7,875	4,664	5,340	dept head	7,700	(175)	-2.2%	
7020.42 . Rec CE - Programs	35,508	43,575	22,157	28,452	dept head	48,675	5,100	11.7%	
7020.43 . Rec CE - Adult Community Re	-	10,500	1,000	5,100	dept head;bkt	10,250	(250)	-2.4%	Includes $10,000 for adult programming
7020.44 . Rec CE - Camp Planning	-	12,500	-	6,000	1/2 this year	6,500	(6,000)	100.0%	Second half of project budgeted for 2026 (originally bud
A7110.1 - Parks PS	-	2,000	1,447	1,500	bkt	2,100	100	100.0%	
A7110.4 . Parks CE	10,647	6,650	-	6,000	bkt	8,000	1,350	20.3%	
A7145.4 Joint Recreation Projects CE	30,000	30,000	-	30,000	bkt	30,000	-	n/a	
A7310 · Youth Programs									
7310.1 · Youth Programs PS - YEP	13,710	13,845	13,566	15,009	dept head	16,635	2,790	20.2%	
7310.11 · YD + YEP Admin PS	20,488	20,085	12,115	20,085	dept head	21,450	1,365	6.8%	
7310.12 · YD Admin PS	7,458	18,480	5,745	18,480	dept head	26,735	8,255	44.7%	
7310.2 · Youth Programs- Equip	-	-	-	-		35,000	35,000	n/a	
7310.4 · Youth Programs CE	26,825	28,150	23,851	27,988	dept head	31,018	2,868	10.2%	
A7410.4 · Library CE	12,500	12,500	12,500	12,500	bkt	12,500	-	n/a	No change in request
A7450.4 · Historical Society CE	500	500	500	500	bkt	500	-	n/a	No request, fund at same level
A7510.1 · Historian PS	-	1,800	-	1,800	bkt	1,855	55	3.1%	
A7510.2 · Historian Equipment	-	-	-	-		-	-	n/a	
A7510.4 · Historian CE	-	-	-	100		500	500	n/a	
A7550.4 · Celebrations CE	1,000	1,000	1,000	1,000	bkt	1,000	-	n/a	Winterfest - requested $2,000; $1,000 per KO
A7989.4 · Culture/Community Funding CE	12,650	13,790	13,790	13,790	bkt	13,670	(120)	-0.9%	
A8030.4 · Stream Research CE	6,832	6,968	6,968	6,968	bkt	7,107	139	2.0%	
A8810.1 · Cemeteries PS	1,581	2,000	1,786	2,000	bkt	2,100	100	5.0%	
A8810.4 · Cemeteries CE	-	-	-			-	-	n/a	
A9000 · Employee Benefits									
A9010.8 · NYS Retirement	64,586	78,000	16,590	71,000	bkt	90,000	12,000	15.4%	10% Increase; change in time allocation
A9030.8 · Social Security	41,973	44,700	30,627	46,000	bkt	50,500	5,800	13.0%	
A9040.8 · Worker's Compensation	1,638	1,700	1,626	1,626	bkt	1,700	-	n/a	
A9050.8 · Unemployment Insurance	373	-	-	-		-	-	n/a	
A9055.8 · Disability & PFL Insurance	1,084	1,370	1,336	1,336	bkt	1,410	40	2.9%	
A9055.81 Long Term Disability	1,596	2,000	1,246	1,660	bkt	2,005	5	0.3%	
A9060.8 · Health Insurance	46,539	55,500	46,710	64,000	bkt	62,100	6,600	11.9%	17.5% increase; change in time allocation
Appropriations Subtotal	1,382,427	1,323,658	824,355	1,239,775	-	1,460,659	137,001	10.4%	

2027 Tentative Budget - GENERAL FUND (A)

	2025 Actual	2026 Modified Budget	2026 YTD (1/1 - 8/31)	2026 EOY Projection	EOY Projection Notes	2027 Tentative Budget	Change from 2026	% Change from 2026	2027 Notes
Reserve Funding									
A962-231 Unemp Reserve							-	n/a	
A962-232 Retirement Cont Reserve							-	n/a	
A962-233 Emp. Bene. Accum. Liab							-	n/a	
A962-234 Capital Reserve							-	n/a	
A962-235 Repair Reserve		25,000		25,000		25,000	-	n/a	
A962-237 Tax Stabilization Reserve							-	n/a	
A962-236.21 Asgnd: Rec (parks)							-	n/a	
A962-236.22 Asgnd: Rec (TCRec)							-	n/a	
A962-236.23 Asgnd: Rec Village MOU							-	n/a	
A962-236.3 Asgnd: Audit							-	n/a	
A962-236.4 Asgnd: Legal							-	n/a	
A962-236.5 Asgnd: Youth Commission							-	n/a	
A962-236.7 Asgnd: Funding Env't Protections							-	n/a	
A962-236.8 Asgnd: Cemetery Repair Fund							-	n/a	
A962-236.9 Asgnd: NYSERDA Grant							-	n/a	
A962-236.10 Asgnd: Staff education benefit							-	n/a	
A962-236.11 Asgnd: IT hardware 7 year refresh cycle							-	n/a	
A962-236.12 Asgnd: Records Mgm't							-	n/a	
Total Additions to Reserves	-	25,000	-	25,000	-	25,000	-	n/a	
Total Appropriations + Reserve Additions	1,382,427	1,348,658	824,355	1,264,775	-	1,485,659	137,001	10.2%	

2027 Tentative Budget - GENERAL FUND (A)

	2025 Actual	2026 Modified Budget	2026 YTD (1/1 - 8/31)	2026 EOY Projection	EOY Projection Notes	2027 Tentative Budget	Change from 2026	% Change from 2026	2027 Notes
Revenues									
A1089 · Other Tax Items	-	-	-	-		-	-	n/a	
A1090 · Interest/Penalties on RPT	3,996	4,000	4,746	4,746	bkt; actual	4,000	-	n/a	
A1116 · Adult Use Cannabis Tax	895	-	18,573	30,000	bkt; guess	20,000	20,000	n/a	
A1120 · Non-Property Tax Dist by Cou	201,052	180,000	111,166	198,000	bkt; projected 10% over	200,000	20,000	11.1%	
A1170 · Franchise Tax	11,189	11,000	10,326	10,326	bkt; actual	11,000	-	n/a	
A1255 · Clerk's Fees	1,364	1,250	628	1,075	bkt	1,250	-	n/a	
A1289 · EV Charging Station Fees	2,746	2,500	973	1,385	bkt	1,500	(1,000)	-40.0%	
A1550 · Dog Control Fees	100	50	75	75	from dept head	50	-	n/a	
A2001 · Recreation Charges	125,342	154,970	124,440	136,481	from dept head	212,745	57,775	37.3%	Includes net revenue of $3,000 from adult programs
A2089 . Other Culture & Rec Income	-	-	-	-			-	n/a	
A2350 · Youth Services, OG	60,754	63,000	48,264	63,000	bkt	72,692	9,692	15.4%	Includes Village, County, and UW
A2351 · Rec Services, OG	14,786	14,800	12,372	14,800	bkt	10,664	(4,137)	-27.9%	Includes Village and UW
A2389 · Misc Revenue, OG	1,045	-	-	-		-	-	n/a	
A2390 Share of Joint Activity OG	-	-	-	-		-	-	n/a	
A2401 · Interest & Earnings	50,671	25,000	32,257	27,000	excluding reserves	25,000	-	n/a	
A2544 · Dog Licenses	8,108	8,300	4,820	8,300	from dept head	8,300	-	n/a	
A2610 · Fines & Forfeited Bail	51,613	25,000	25,860	40,000	from dept head;bkt	40,000	15,000	60.0%	
A2680 · Insurance Recovery	-	-	-	-		-	-	n/a	
A2660 · Sales of Real Property	-	-	-	-		-	-	n/a	
A2701 · Refunds from Prior Years	2,000	-	871	871	bkt	-	-	n/a	
A2705 · Gifts and Donations	-	-	-	-		-	-	n/a	
A2706 · Grants From Local Govts	5,000	-	-	-		-	-	n/a	
A3001 · AIM Related Payments	33,545	33,545	-	33,545	bkt	33,545	-	n/a	
A2770 · Unclassified Revenue	20	-		-		-	-	n/a	
A2801 · Interfund Revenues (WD3&4	13,158	12,561	-	12,561	bkt	4,000	(8,561)	-68.2%	Clerk Salary moved to WD3
A3005 · Mortgage Tax	98,787	70,000	41,323	80,000	bkt; approx same in fall	70,000	-	n/a	
A3021 · Court Facilities Grant	-	-	-	-		-	-	n/a	
A3089 · Revenue - Other State Aid	2,347	-	7,041	7,041	bkt; actual	0	-	n/a	
A4089 · Federal Aid, Other (ARPA)	229,202	-	-	-		-	-	n/a	
Revenue Subtotal	917,718	605,976	443,735	669,206	-	714,746	108,770	17.9%	
A511 - Reserve Appropriations									
A231 (A816) Unemployment Reserve							-	n/a	
A232 (A827) Retirement Reserve							-	n/a	
A233 (A867) Emp Benefits & Acc Liab Reserve							-	n/a	
A234 (A878) Capital Reserve							-	n/a	
A235 (A882) Repair Reserve							-	n/a	
A237 (A880) Tax Stabilization Reserve							-	n/a	
A962-236.1 Asgnd: Rec (parks)							-	n/a	
A962-236.2 Asgnd: Rec (TCRec)							-	n/a	
A962-236.3 Asgnd: Audit							-	n/a	
A962-236.4 Asgnd: Legal							-	n/a	
A962-236.5 Asgnd: Youth Commission						35,000	35,000	n/a	
A962-236.7 Asgnd: Funding Env't Protections							-	n/a	
A962-236.8 Asgnd: Cemetery Repair Fund							-	n/a	
A962-236.9 Asgnd: NYSERDA Grant							-	n/a	
Total Reserve Appropriation	-	-	-	-	-	35,000	35,000	n/a	

2027 Tentative Budget - GENERAL FUND (A)

	2025 Actual	2026 Modified Budget	2026 YTD (1/1 - 8/31)	2026 EOY Projection	EOY Projection Notes	2027 Tentative Budget	Change from 2026	% Change from 2026	2027 Notes
A599 Appropriated Fund Balance		212,500				185,000	(27,500)	-12.9%	
Total Reserve & Fund Balance	-	**212,500**	-	-	-	**220,000**	**7,500**	3.5%	
Revenues + Appropriated Fund Balance	917,718	818,476	443,735	669,206		934,746	116,270	14.2%	
A1028 · Special Assessments, Ad Valorem	435	435	435	435		435	-	n/a	
A1001 · Real Property Taxes	550,574	529,747	529,747	529,747		550,478	20,731	3.9%	
A Fund Tax Levy	551,009	530,182	530,182	530,182	-	550,913	20,731	3.9%	
Total Revenue	1,468,727	1,348,658	973,917	1,199,388	-	1,485,659	137,001	10.2%	
Revenues over (under) expenditure	86,301	-	149,562	(65,387)		(0)	(0)		
	Difference from budget			147,113		$226,715	fund balance available for appropriation per fund balance policy		
						(41,715)	over (under) available FB		

2027 Tentative Budget - GENERAL PART-TOWN FUND (B)

	2025 Actual	2026 Modified Budget	2026 YTD (1/1 - 8/31)	2026 EOY Projection	EOY Projection Notes	2027 Tentative Budget	Change from 2026	% Change from 2026	2027 Notes
Appropriations									
B1420.4 · Attorney - CE	10,112	10,000	6,102	10,000	from dept	30,000	20,000	200%	Anticipated legal fees due to zoning enforcement
B1420.41 · Attry - BZA & PB only	10,893	15,000	9,588	15,000	from dept	15,000	-	n/a	
B1440.4 · Engineering/Consulting CE	-	10,000	5,200	5,200	MRB Grant Application	3,000	(7,000)	-70%	Possible reapply for grant
B1990.4 · Contingency Account	-	20,000	-	-		20,000	-	n/a	
B1990.41 · Employee Benefits Contingency	-	16,500	-	-		16,500	-	n/a	
B3310.4 · Traffic Control CE	14	300	-	-		300	-	n/a	
B3620 · Public Safety Enforcement Officer									
B3620.1 · Enforcement Officer PS	64,790	66,415	43,425	66,415	bkt	68,410	1,995	3%	
B3620.11 · Dep. Enforcement Officer PS	-	-	-	-		-	-	n/a	
B3620.2 · Enforcement Officer EQ	-	50,000	50,000	50,000	bkt	-	(50,000)	-100%	
B3620.2R · EO EQ Vehicle Reserve Use	-	6,500	6,193	6,193	bkt	-	(6,500)	-100%	
B3620.4 · Enforcement Officer CE	3,541	10,420	1,814	2,843	from department head	12,688	2,268	22%	New software
B8010 · Zoning									
B8010.1 · Zoning PS	41,375	42,618	27,865	42,618	bkt	43,898	1,280	3%	
B8010.4 · Zoning Board CE	1,288	4,315	185	1,373	from dept head	4,415	100	2%	
B8020 · Planning									
B8020.1 · CPSC/BZA/PB Clerk PS	3,861	6,430	5,432	7,500	bkt	5,562	(868)	-13%	Change in allocation of time based on actual experience
B8020.11 · BCPZ Admin Support	16,470	19,280	16,585	25,000	bkt	22,248	2,968	15%	Change in allocation of time based on actual experience
B8020.2 · Planning/Zoning EQ	-	-	-	-		-	-	n/a	
B8020.4 · Planning Board CE	2,019	4,915	2,174	1,560	from dept head	4,915	-	n/a	
B8020.41 · Comp Plan CE	64,991	21,500	10,659	10,659	from dept head	22,500	1,000	5%	to continue implementation, including housing study
B8021.1 · Planner PS	41,375	42,617	26,226	42,617	bkt	43,897	1,280	3%	
B8021.11 · Planning Internship	-	-	-			-	-	n/a	
B8021.4 · Planner CE	700	4,000	700	700	from dept head	5,600	1,600	40%	New Software
B8021.4R · Planner CE	-	-	-	-		-	-	n/a	
B8790.4 . Gen Natural Resources CE	3,474	8,791	5,847	8,800	bkt	9,028	237	3%	See sub budgets
B8310.1 · Water Admin PS	2,000	2,060	1,347	2,060	bkt	2,125	65	3%	
B8310.11 · Water Admin Support PS	1,584	-	-	-		-	-	n/a	
B8310.41 Water Administration CE	-	-	-	-		-	-	n/a	
B9000 · Employee Benefits									
B9010.8 · NYS Retirement	19,770	24,500	5,171	23,000	bkt	30,000	5,500	22%	10% Increase; allocation of time
B9030.8 · Social Security	12,598	13,800	8,780	13,800	bkt	14,500	700	5%	
B9040.8 · Worker's Compensation	3,188	3,200	3,165	3,165	bkt	3,200	-	n/a	
B9055.8 · Disability Insurance & PFL	985	920	726	726	bkt	1,030	110	12%	
B9055.81 · LT Disability Insurance	795	1,100	615	820	bkt	1,125	25	2%	
B9060.8 · Health Insurance	46,155	54,500	51,972	69,500	bkt	63,900	9,400	17%	17.5% increase; allocations of time
Appropriations Subtotal	351,978	459,681	289,772	409,549		443,841	(15,840)	-3%	
B Fund Reserve Funding									
B962-230 Unemp Reserve						-	-	n/a	
B879-231 Vehicle Reserve						-	-	n/a	
B962-232 Capital Reserve						-	-	n/a	
B962-234 Emp. Bene & Accom. Liab.						-	-	n/a	
Total Additions to Reserves	-	-	-	-		-	-	n/a	
Total Appropriations + Reserve Additions	351,978	459,681	289,772	409,549		443,841	(15,840)	-3%	

2027 Tentative Budget - GENERAL PART-TOWN FUND (B)

	2025 Actual	2026 Modified Budget	2026 YTD (1/1 - 8/31)	2026 EOY Projection	EOY Projection Notes	2027 Tentative Budget	Change from 2026	% Change from 2026	2027 Notes
Revenues									
B1120 · Non-Property Tax Dist by County	247,063	240,000	148,221	264,000		250,000	10,000	4%	
B2110 · Zoning Fees	1,380	2,000	585	920	dept	1,000	(1,000)	-50%	
B2115 · Planning Fees	8,389	8,500	5,221	6,451	dept	8,500	-	n/a	
B2401 · Interest & Earnings	11,455	9,000	7,359	8,000	not including reserves	8,000	(1,000)	-11%	
B2550 - Public Safety Permits	2,135	3,500	3,806	4,000	dept; bkt	4,000	500	14%	
B2555 · Building Permits	72,054	70,000	66,341	73,065	dept	57,000	(13,000)	-19%	Less CARS plus CPI increase
B2590 . Other Permits, B Fund	6,210	5,000	1,740	6,539	dept	6,000	1,000	20%	
B2610 - Fines and Forfeited Bail	-	-	-			-	-	n/a	
B2665 · Equipment Sales	-	-	-			-	-	n/a	
B2701 · Refunds of Prior Year Expenditures	-	-	-			-	-	n/a	
B3089 · State Aid, Other	-	50,000	50,000	50,000	bkt	-	(50,000)	n/a	
B3902 · State Aid, Planning Studies	31,039	-	-			-	-	n/a	
B4089 · Federal Aid, Other (ARPA)	-	-	-			-	-	n/a	
B5031 · Interfund Transfers	-	-	-			-	-	n/a	
Revenue Subtotal	379,724	388,000	283,273	412,975		334,500	(53,500)	-14%	
B511 - Reserve Appropriations								n/a	
B230 (B815) Unemployment Reserve							-	n/a	
B231 (B879) Capital Reserve (Type: Vehicle)							-	n/a	
B232 (B878) Capital Reserve							-	n/a	
B234 (B867) Emp Benefits & Acc Liab Reserve							-	n/a	
Total Reserve Appropriation	-	-	-	-		-	-	n/a	
B599 Appropriated Fund Balance		71,681				109,341	37,660	53%	
Total Reserve & Fund Balance	-	71,681	-	-		109,341	37,660	53%	
Total Revenue	379,724	459,681	283,273	412,975		443,841	(15,840)	-3%	
						-	-		
Revenues over (under) expenditure	27,746	-	(6,499)	3,426		$231,823	fund balance available for appropriation based on fund balance policy		
	Difference from budget			75,107		(122,482)	over (under) available fund balance		

2027 Tentative Budget HIGHWAY FUND (DA)

	2025 Actual	2026 Modified Budget	2026 YTD (1/1 - 8/31)	2026 EOY Projection	EOY Projection Notes	2027 Tentative Budget	Change from 2026	% Change from 2026	2027 Notes
Appropriations									
DA5020.4 · Engineering CE	-	-	-	-		-	-	n/a	
DA5120 · Maintenance of Bridges									
5120.1 · Maintenance of Bridges PS	-	-	-	-		-	-	n/a	
5120.4 · Maintenance of Bridges CE	-	50,000	28,072	40,000	bkt estimate	40,000	(10,000)	-20%	Culvert engineering study/grant applicationa
DA5130 · Machinery							-		
5130.1 · Machinery PS	55,325	62,000	38,759	60,000	bkt	62,800	800	1%	Change in allocation of time based on actual experience
5130.2 · Machinery EQ	70,084	100,000	-	100,000	dept head	145,000	45,000	45%	from captial plan
5130.2R · Reserve use for Machinery EQ	-	-	-	-		-	-	n/a	
5130.4 · Machinery CE	55,401	60,000	30,619	58,160	dept head	60,000	-	n/a	
DA5140 · Brush & Weeds									
5140.1 · Brush & Weeds PS	27,704	31,000	17,799	25,000	bkt	25,760	(5,240)	-17%	Change in allocation of time based on actual experience
5140.4 · Brush & Weeds CE	3,359	5,000	1,447	5,000	dept head	4,000	(1,000)	-20%	
DA5142 · Snow Removal									
5142.1 · Snow Removal PS	22,908	37,500	25,041	40,000	bkt	47,200	9,700	26%	Change in allocation of time based on actual experience
5142.4 · Snow Removal CE	79,715	80,000	44,631	80,631	Dept head	62,000	(18,000)	-23%	Change in product
DA5148 · Highway Services, Other Govt.									
5148.1 · Snow Removal OG - PS	22,908	-	-	-		-	-	n/a	
5148.11 · Snow Removal OT OG - PS	-	-	-	-		-	-		
5148.4 · Snow Removal OG - CE	79,715	-	-	-		-	-	n/a	
DA9000 · Employee Benefits									
9010.8 · State Retirement	20,966	21,000	5,367	20,500	bkt	23,600	2,600	12%	10% Increase; allocation of staff
9030.8 · Social Security	9,512	10,500	5,971	9,500	bkt	10,800	300	3%	
9040.8 · Workers Compensation	2,563	3,700	3,401	3,401	bkt	3,700	-	n/a	
9050.8 · Unemployment Insurance	-	-	-	-	bkt	-	-	n/a	
9055.8 · Disability Insurance & PFL	745	720	691	691	bkt	730	10	1%	
9055.81 · LT Disability Insurance	788	850	473	650	bkt	860	10	1%	
9060.8 · Health Insurance	45,981	54,700	42,976	57,500	bkt	61,500	6,800	12%	17.5% increase; allocation of staff
DA9785 Installment Sale Principal&Int	-	-	-	-		-	-	n/a	
Transfer to HA Fund	-	-	-	-		-	-	n/a	
Appropriations Subtotal	497,674	516,970	245,247	501,033		547,950	30,980	6%	
DA Fund Reserve Funding									
DA962-231 Snow & Ice Reserve							-	n/a	
DA962-232 Bridge & Culvert Reserve							-	n/a	
DA962-233 Capital Equip Reserve		35,145		35,145		29,199	(5,946)	-17%	from capital plan
'24 new proposed Repair Eq Reserve							-	n/a	
Total Additions to Reserves	-	35,145	-	35,145		29,199	(5,946)	-17%	
Total Appropriations + Reserve Additions	497,674	552,115	245,247	536,178		577,149	25,034	5%	

2027 Tentative Budget HIGHWAY FUND (DA)

	2025 Actual	2026 Modified Budget	2026 YTD (1/1 - 8/31)	2026 EOY Projection	EOY Projection Notes	2027 Tentative Budget	Change from 2026	% Change from 2026	2027 Notes
Revenues									
DA1120 · Non-Property Tax Dist by County	130,923	120,000	74,110	132,000		140,000	20,000	17%	
DA2302 · Services - Other Governments	34,740	2,000	-	-		-	(2,000)	-100%	
DA2389 · Other Home and Comm Services - Othe	900			-			-	n/a	
DA2401 · Interest & Earnings	34,756	9,000	24,080	14,000	Excluding interest on reserves	10,000	1,000	11%	
DA2650 · Sales of Scrap	-	-	-	-		-	-	n/a	
DA2665 · Equipment Sales	-	10,000	-	25,500		10,000	-	n/a	from captial plan
DA2680 · Insurance Recoveries	3,668	-	-	-		-	-	n/a	
DA2770 · Unclassified Revenues	-	-	-	-		-	-	n/a	
DA3089 · State Aid Other	-	-	-	-		-	-	n/a	
DA3960 · State ER Disaster Assistance	-	-	-	-		-	-	n/a	
DA4960 · Fed ER Disaster Assistance	-	-	-	-		-	-	n/a	
DA5031 · Interfund Transfer: B fund (fuel)	-	-	-	-		-	-	n/a	
Revenue Subtotal	204,987	141,000	98,190	171,500		160,000	19,000	13%	
DA511 - Reserve Appropriations								n/a	
DA231 (DA882) Snow & Ice Repair Reserve						-	-	n/a	
DA232 (DA882.1) Bridge Repair Reserve				-		-	-	n/a	
DA233 (DA878) Capital Equipment Reserve				-		-	-	n/a	
Total Reserve Appropriation	-	-	-	-		-	-	n/a	
DA0599 Appropriated Fund Balance		80,000				75,000	(5,000)	-6%	$40k to fund culvert study and grant application; $25k captial plan
Total Reserve & Fund Balance	-	80,000	-	-	-	75,000	(5,000)	-6%	
Revenues + Appropriated Fund Balance	204,987	221,000	98,190	171,500	-	235,000	14,000	6%	
DA1001 · Real Property Tax	318,140	331,115	331,115	331,115		342,149	11,034	3.3%	
Total Revenue	523,127	552,115	429,305	502,615	-	577,149	25,034	5%	
Revenues over (under) expenditure	25,453	-	184,058	(33,563)	-	-	-		
	Difference from budget			46,437	-	122,889	fund balance available for appropriation per fund balance policy		
						(47,889)	over (under) available FB		

2027 Tentative Budget HIGHWAY PART-TOWN FUND (DB)

	2025 Actual	2026 Modified Budget	2026 YTD (1/1 - 8/31)	2026 EOY Projection	EOY Projection Notes	2027 Tentative Budget	Change from 2026	% Change from 2026	2027 Notes
Appropriations									
DB5110 · Highway Maintenance									
5110.1 · Highway Maintenance PS	112,126	115,000	79,117	120,000	bkt	123,970	8,970	8%	Change in allocation of time based on actual experience
5110.4 · Highway Maintenance CE	61,688	60,000	34,264	55,344	dept head	60,000	-	n/a	
DB5112.2 · Highway Capital Improvement	217,813	485,000	214,445	214,446	dept head	316,000	(169,000)	-35%	
DB9010 · Employee Benefits									
9010.8 · State Retirement	12,579	20,000	3,220	16,800	bkt	21,500	1,500	8%	10% Increase; change in allocation
9030.8 · Social Security	8,376	9,400	5,610	8,800	bkt	9,750	350	4%	
9040.8 · Workers Compensation	8,599	9,800	7,682	7,682	bkt	9,800	-	n/a	
9050.8 · Unemployment Insurance	-	-	-	-	bkt	-	-	n/a	
9055.8 · Disability Insurance & PFL	447	660	648	648	bkt	660	-	n/a	
9055.81 · LT Disability Insurance	473	750	426	600	bkt	775	25	3%	
9060.8 ·Health Insurance	27,588	49,300	35,144	47,000	bkt	55,500	6,200	13%	17.5% increase; change in allocation
Appropriations Subtotal	449,689	749,910	380,556	471,320		597,955	(151,955)	-20%	
DB Fund Reserve Funding							-		
DB962-230 Capital Reserve			-			-	-	n/a	
DB962-231 Repair Reserve						-	-	n/a	
Total Additions to Reserves	-	-	-	-		-	-		
Total Appropriations + Reserve Additions	449,689	749,910	380,556	471,320		597,955	(151,955)	-20%	
Revenues									
DB1120 · Non-Property Tax Dist by County	252,732	260,000	160,572	286,000		260,000	-	n/a	
DB2401 · Interest & Earnings	11,736	3,000	7,301	2,000	Excludes reserve interest	2,000	(1,000)	-33%	
DB2701 · Refunds from Prior Years	-	-	-			-	-	n/a	
DB3501 · NYS CHIPS (PAVE-NY, EWR)	217,812	485,000	-	214,446		316,000	(169,000)	-35%	
Revenue Subtotal	482,281	748,000	167,873	502,446		578,000	(170,000)	-23%	
DB511 - Reserve Appropriations								n/a	
DB230 (DB878) Capital Reserve	-	-				-	-	n/a	
DB231 (DB879) Repair Reserve	-	-				-	-	n/a	
Total Reserve Appropriation	-	-	-	-		-	-		
DB0599 . Appropriated Fund Balance		1,910				19,955	18,045	945%	
Total Reserve & Fund Balance	-	1,910	-	-	-	19,955	18,045	945%	
Total Revenue	482,281	749,910	167,873	502,446	-	597,955	(151,955)	-20%	
Revenues over (under) expenditure	32,592	-	(212,683)	31,126	-	-	-		
	Difference from budget			33,036		58,824	fund balance available for appropriation per fund balance policy		
						(38,869)	over (under) available FB		

2027 Tentative Budget FIRE PROTECTION (SF) and EMERGENCY MEDICAL SERVICES (SM)

	2025 Actual	2026 Modified Budget	2026 YTD (1/1 · 8/31)	2026 EOY Projection	2027 Tentative Budget	Change from 2026	% Change from 2026
FIRE BUDGET (SF Fund)							
Appropriations							
SF3410.4 · Fire Protection CE	263,315	287,461	287,461	287,461	319,480	32,019	11.14%
Revenues							
SF1001 · Real Property Tax (fire)	263,315	287,461	287,461	287,461	319,480	32,019	11.14%
EMS BUDGET (SM Fund)							
Appropriations							
SM4540.4 . Ambulance CE	487,854	531,306	531,306	531,306	602,572	71,266	13.41%
Revenues							
SM1289 Ambulance Billing Revenu	131,282	80,000	54,618	90,000	90,000	10,000	12.50%
SM2401 Interest	2,066	1,000	1,956	3,000	2,500	1,500	150.00%
SM2705 Gifts and Donations	-	-	-			-	n/a
Revenue Subtotal	133,348	81,000	56,574	93,000	92,500	11,500	14.20%
SM599 Appropriated Fund Balance			-	-	-	-	n/a
Revenues + Appropriated Fund Balance	133,348	81,000	56,574	93,000	92,500	11,500	14.20%
SM1001 . Real Property Tax (EMS)	417,854	450,306	449,900	450,306	510,072	59,766	13.27%
Total Revenue	551,202	531,306	506,474	543,306	602,572	71,266	13.41%
Revenues over (under) expenditure	63,348	-	(24,832)	12,000	-	-	
					$25,192	**FB Avail**	

Town of Ulysses

History of EMS and FIRE Contracts

Year	EMS Contract		% Change	Fire Contract		% Change
2027	$ 602,572	^	13.4%	$ 319,480	^	11.1%
2026	$ 531,306		8.9%	$ 287,461		9.2%
2025	$ 487,854		10.8%	$ 263,315		5.8%
2024	$ 440,255		-2.1%	$ 248,838		9.8%
2023	$ 449,771		8.3%	$ 226,537		-1.3%
2022	$ 415,238		-0.9%	$ 229,425		0.3%
2021	$ 418,900		-5.4%	$ 228,783		-1.3%
2020	$ 442,630		10.4%	$ 231,759		1.4%
2019	$ 401,031		10.8%	$ 228,645		-1.0%
2018	$ 361,906		11.9%	$ 230,882		10.6%
2017	$ 323,522		1.6%	$ 208,716		17.8%
2016	$ 318,495			$ 177,207		

History of EMS Revenue and Net Cost to Town

Year	EMS Revenue		% Change	Net Cost	% Change
2027	$ 90,000	^	0.0%	$ 512,572	16.1%
2026	$ 90,000	*	-31.4%	$ 441,306	23.8%
2025	$ 131,282		75.2%	$ 356,572	-2.4%
2024	$ 74,942		-28.5%	$ 365,314	5.9%
2023	$ 104,823		16.9%	$ 344,948	6.0%
2022	$ 89,678		10.4%	$ 325,560	-3.6%
2021	$ 81,209		6.3%	$ 337,691	-7.8%
2020	$ 76,375		-30.9%	$ 366,255	26.1%
2019	$ 110,473		49.7%	$ 290,558	0.9%
2018	$ 73,802		-30.2%	$ 288,104	32.3%
2017	$ 105,757		27.7%	$ 217,765	-7.6%
2016	$ 82,809			$ 235,686	

*projected revenue

^tentative budget

2027 Tentative Budget - WATER DISTRICT 1,2 & 4 FUNDS

	2025 Actual	2026 Modified Budget	2026 YTD (1/1 - 8/31)	2026 EOY Projection	2027 Tentative Budget	Change from 2026	% Change from 2026
WATER DISTRICT 1 (CARS / Rt. 227)							
Appropriations							
SW1-8320.4 · WD1 Water Purchases	26,039	20,000	14,757	20,000	35,000	15,000	75.0%
SW1-8340.4 · WD1 Trans/Dist CE		-	-			-	n/a
SW1-962-230 Repair Reserve		3,000	-	3,000	3,000	-	n/a
Total Appropriations	26,039	23,000	14,757	23,000	38,000	15,000	**1**
Revenues							
SW1-2140 · WD1 Metered Water Sales	26,273	20,000	14,697	20,000	35,000	15,000	75.0%
SW1-2401 · Interest/Earnings	254	-	-	-		-	n/a
SW1-2770 · Utility Fee Related Billing		-	-	-		-	n/a
SW1-230 (SW1-882) Repair Reserve		-	-	-		-	n/a
SW1-1001 - WD1 Special Assessment	3,000	3,000	3,000	3,000	3,000	-	n/a
Total Revenue	29,527	23,000	17,697	23,000	38,000	15,000	

	2025 Actual	2026 Modified Budget	2026 YTD (as of 7/31)	2026 EOY Projection	2027 Tentative Budget	Change from 2026	% Change from 2026
WATER DISTRICT 2 FUND (Shur Save)							
Appropriations							
SW2-8320.4 · WD2 Water Purchases	741	500	374	500	500	-	n/a
Revenues							
SW2-2140 · Metered Water Sales	801	500	369	500	500	-	n/a
SW2-2401 · Interest/Earnings	6	-	-			-	n/a
Total Revenue	807	500	369	500	500	-	

	2025 Actual	2026 Modified Budget	2026 YTD (as of 7/31)	2026 EOY Projection	2027 Tentative Budget	Change from 2026	% Change from 2026
WATER DISTRICT 4 (Dubois Road)							
Appropriations							
SW4-8310.4 · Water Admin (Transfer to A fund)	736	715	-	715	715	-	n/a
SW4-8320.4 · Water Purchases	536	500	282	500	500	-	n/a
SW4-962-230 Repair Reserve	-	-	-			-	n/a
Total Appropriations	1,272	1,215	282	1,215	1,215	-	
Revenues							
SW4-2140 · Metered Water Sales	635	500	338	500	500	-	n/a
SW4-2148 · Interest/Penalties on Water Chg	13	-	9	10	-	-	n/a
SW4-2401 · Interest/Earnings	32	-	-			-	n/a
SW4-1030 · Special Assessments	736	715	715	715	715	-	n/a
Total Revenue	1,416	1,215	1,062	1,225	1,215	-	

2027 Tentative Budget - WATER DISTRICT 3 FUND (WD3)

	2025 Actual	2026 Modified Budget	2026 YTD (1/1 - 8/31)	2026 EOY Projection	EOY Projection Notes	2027 Tentative Budget	Change from 2026	% Change from 2026	2027 Notes
Appropriations									
SW3-1420.4 · Attorney CE	-	2,000	1,485	2,000	bkt	2,000	-	n/a	
SW3-1990.4 Contingency	-	9,000	-	-		15,000	6,000	66.7%	
SW3-8310 · Water Administration									
SW3-8310.1 · Water Admin PS	2,000	2,060	1,347	2,060	bkt	2,125	65	3.2%	
SW3-8310.11 · Water Admin Assist. PS	1,158	2,570	2,336	4,000	bkt	6,000	3,430	n/a	
SW3-8310.12 - Water Billing PS	-	-	-	-		5,000	5,000		
SW3-8310.4 · Water Admin CE	4,105	4,600	3,437	4,262	Dept Head	4,255	(345)	-7.5%	
SW3-8310.41 · Interfund Trans: H2O Admin CE	12,422	12,561		12,561	bkt	4,000	(8,561)		
SW3-8320.4 · Water Purchases	105,953	110,500	50,987	123,879	based on 15% water loss	121,550	11,050	10.0%	
SW3-8320.41 · Water Purchases Loss	23,561	19,500	13,953	21,861	based on 15% water loss	21,450	1,950	10.0%	
SW3-8330 · Water Purification, EQ & Cap Outlay									
SW3-8330.2 · Water Purifi, EQ	-	-	-				-	n/a	
SW3-8330.4 . Water Purif CE									
SW3-8330.41 · Aerator Service Contract	7,280	7,550	7,550	7,550	Dept Head	7,550	-	n/a	
SW3-8330.44 · Purification Supplies	959	1,300	1,554	1,800	Dept Head	1,720	420	32.3%	
SW3-8330.49 · WP Engineering	-	-	-			-	-	n/a	
SW3-8340 · Water Transport & Distribution									
SW3-8340.1 . Water District Operator PS	18,626	20,000	7,359	14,500	bkt	15,295	(4,705)	-23.5%	
SW3-8340.2 · WD3 Trans/Dist EQ	4,750	5,350	5,343	5,350	bkt	4,500	(850)	-15.9%	
SW3-8340.2R · WD3 Trans/Dist EQ Reserve Use	-	-	-	-		-	-	n/a	
SW3-8340.4 · WD3 Trans/Dist CE									
SW3-8340.41 · General	797	500	-	1,000	Dept Head	1,000	500	100.0%	
SW3-8340.42 · Bolton Point Services	1,679	1,500	1,149	1,966	Dept Head	1,900	400	26.7%	
SW3-8340.43 · Internet & Communications	3,178	3,000	2,327	2,908	Dept Head	1,900	(1,100)	-36.7%	
SW3-8340.44 · Supplies	827	2,000	49	850	Dept Head	1,500	(500)	-25.0%	
SW3-8340.45 · Training	385	1,000	400	500	Dept Head	600	(400)	-40.0%	
SW3-8340.451 · Dues	469	525	200	500	Dept Head	470	(55)	-10.5%	
SW3-8340.46 · Truck Maintenance	778	1,600	1,203	1,450	Dept Head	1,000	(600)	-37.5%	
SW3-8340.48 · Watermain breaks	-	-	-	-		-	-	n/a	
SW3-8340.49 · Trans & Dist Engineering	-	4,750	4,729	5,000	bkt	-	(4,750)	-100.0%	
SW3-9000 · WD3 Employee Benefits									
SW3-9010.8 · WD3 NYS Retirement	-	2,750	-	1,750	bkt	5,100	2,350	85.5%	10% Increase
SW3-9030.83 · WD3 Social Security	1,666	1,460	819	1,300	bkt	2,100	640	43.8%	
SW3-9040.83 · WD3 Worker Compensation	745	785	740	740	bkt	785	-	n/a	
SW3-9050.8 - Disability and PFL	-	90	88	88	bkt	105	15	16.7%	
SW3-9055.8 - LT Disability	-	100	58	100	bkt	125	25	25.0%	
SW3-9060.8 · Health Insurance	-	6,300	4,486	6,000	bkt	8,400	2,100	33.3%	17.5% Increase
Long Term Debt									
SW3-9710.6 · Debt Repayment	-	-	-	-		-	-	n/a	
SW3-9710.6 · Interfund Loan Debt Repayment	-	-	-	-		-	-	n/a	
Appropriations Subtotal	191,338	223,351	111,600	223,975	-	235,430	12,079	5.4%	
SW3-962-230 Repair Reserve		30,000	30,000	30,000		30,000	-	n/a	
SW3-962-231 Equipment Reserve		-		-			-	n/a	
SW3-962-232 Capital Reserve		30,000	30,000	30,000		30,000	-	n/a	
Total Additions to Reserves	-	60,000	60,000	60,000	-	60,000	-		
Total Appropriations + Reserve Additions	191,338	283,351	171,600	283,975	-	295,430	12,079	4.3%	

2027 Tentative Budget - WATER DISTRICT 3 FUND (WD3)

	2025 Actual	2026 Modified Budget	2026 YTD (1/1 - 8/31)	2026 EOY Projection	EOY Projection Notes	2027 Tentative Budget	Change from 2026	% Change from 2026	2027 Notes
Revenues									
SW3-2140 · Metered Water Sales	123,711	135,000	106,133	135,450	10% of purchased water not billed	141,750	6,750	5.0%	$13.50 rate charged to users; 5% of water purchases not
SW3-2141 · Misc Rev OG Water Sales	3,704	3,350	-	3,291		3,645	295	8.8%	
SW3-2144 · Water Service Charges	705	-	-	-			-	n/a	
SW3-2145 · ODU Water Service Charges	-	-	739	739		-	-	n/a	
SW3-2148 · Interest/Penalties on Water Chg	3,655	2,000	1,101	1,500		2,000	-	n/a	
SW3-2389 · Misc Rev OG Water Sales	-	-	-				-	n/a	
SW3-2401 · Interest/Earnings Water Distric	7,843	2,000	5,809	4,000	Excludes interest on reserves	4,000	2,000	100.0%	bkt estimate - operating funds only
SW3-2590 · Other Permits	520	-	270				-	n/a	
SW3-2680 · Insurance Recovery	-	-	-				-	n/a	
SW3-2690 Other Compensation for Loss	-	-	-				-	n/a	
SW3-2701 Refund of Prior Year Expense	334	-	-				-	n/a	
SW3-2770 · Unclassified Revenue	-	-	-				-	n/a	
SW3-2801 · Interfund Revenue	-	-	-				-	n/a	
SW3-4089 Federal Aid, Other (ARPA funds)	-	-	-				-	n/a	
Revenue Subtotal	140,471	142,350	114,053	144,980	-	151,395	9,045	6.4%	
SW3-511 - Reserve Appropriations								n/a	
SW3-230 (SW3-882) Repair Reserve		-				-	-	n/a	
SW3-231 (SW3-883) Equipment Reserve			-			-	-	n/a	
SW3-232 (SW3-884) Capital Reserve		-				-	-	n/a	
Total Reserve Appropriation	-	-	-	-	-	-	-	n/a	
SW3-599 · Appropriated Fund Balance	-	-				-	-	n/a	
Total Reserve & Fund Balance Appropriation	-	-	-	-	-	-	-	n/a	
Revenues + Appropriated Fund Balance	140,471	142,350	114,053	144,980	-	151,395	9,045	6.4%	
SW3-1028 · Special Assess, (Water)	-			-		-	-	n/a	
SW3-1029 · Special Assess, (Water)	-	-	-	-		-	-	n/a	
SW3-1030 · Special Assessments Water Distr	136,840	141,001	141,001	141,001		144,035	3,034	2.2%	
WD3 Tax Levy	136,840	141,001	141,001	141,001	-	144,035	3,034	2.2%	
Total Revenue	277,311	283,351	255,054	285,981	-	295,430	12,079	4.3%	
Revenues over (under) expenditure	85,973	-	83,454	2,006	-	-	-		
	Difference from budget			2,006	Available FB	$14,119			

Water District 3 - Further Analysis

WD3 Expenditures	Tentative 2027	
Operating Costs - used for rate calculation		
Water Purchases	143,000	$11.00 in water cost - 5.7% increase over $10.41 from prior year
Water District Operator	15,295	
Water Purification CE	9,270	
Transmission and Dist CE	8,370	
	175,935	
Capital Costs and Overhead - used for tax calculation		
Administration	38,380	
Equipment	4,500	
Employee Benefits	16,615	
Additions to Reserves	60,000	
	119,495	
Total	295,430	

WD3 Revenues		
Water Sales	141,750	Rate of $13.50 per thousand (4.65% increase includes 5.7% increase in water cost)
Other Water Charges/Sales	5,645	
Interest	4,000	$20,540 under goal - $1.96/1,000 gal more needed to cover operating costs
	151,395	
Appropriated Reserve	-	
Tax Revenue	144,035	
	295,430	
Difference	-	

2027 Tentative INTERNAL ONLY: Sub Budgets

Color Key

provided by department head

	2027 Tentative	Additional notes	2026 Budget	2026 Sub Budget Category	2026 Notes
A Fund					
1010.4 · Town Board CE	**5,600**		**5,300**		
AOT conference	1,500		1,500	AOT conference	AOT Conference
Other training	3,000		3,000	Other training	Other Training/Staff Development - 2 new board members
Food for events				Food for events	
TB special projects				TB special projects	
Public hearing ads, other legal ads as needed	500		500	Public hearing ads, other legal ads as needed	
Bee Committee	300	$100 annual dues; $200 supplies and events	300	Bee Committee	Dues $100; Event Supplies $200
Ag Committee	300		300	Ag Committee	No request; add $ per Katelin
insert any new sub-budget items for 2025					
insert any new sub-budget items for 2025					
insert any new sub-budget items for 2025					
1110.4 · Town Justice CE	**1,435**		**1,465**		
Security	500	Criminal Trials	500	Security	
Magistrate / Court Clerk Dues	235	Annual Dues	215	Magistrate / Court Clerk Dues	
Supplies	500	Office/Legal	250	Supplies	
Magistrate / Court Clerk Training		Training provided online	-	Magistrate / Court Clerk Training	Online
Transcript/Interpreter	200	Language Line	500	Transcript/Interpreter	
1220.4 · Supervisor CE	**14,575**		**14,250**		
Payroll fees	7,760	$260 per pay plus $1,000 for tax filing	7,500	Payroll fees	$250 per pay plus $1,000 for tax filing
Bank Fees - Positive Pay	650		650	Bank Fees - Positive Pay	
Annual Contract with Williamson	1,665		1,600	Annual Contract with Williamson	
Supervisor Training Budget	2,000		2,000	Supervisor Training Budget	okay per KO - financial school
Staff Development - Townwide	2,000		2,000	Staff Development - Townwide	okay per KO - staff development
Supplies	500		500	Supplies	
A1320.4 · Auditor CE	**24,500**		**24,000**		
Audit of last complete financial year	22,000	2.3% over budget	21,500	Audit of last complete financial year	
Single Audit			-	Single Audit	
GASB 75 Compliance (2-year Contract est.)	2,500	Per 2-year contract (2026,2027)	2,500	GASB 75 Compliance (2-year Contract est.)	
1410.4 · Town Clerk CE	**5,012**		**5,840**		
BAS Clerk Software	846	Added 4% increase (2026 was $814)	850	BAS Clerk Software	
WLB: Tax Software	973	Added 4% increase (2026 was $936)	1,130	WLB: Tax Software	tax software (950) plus taxglance portal (180)
On-line dog module	493	Added 4% increase (2025 was $456, 2026 due in Nov)	450	On-line dog module	
CC Processor fee		Moved to SW3 for online water payments	360	CC Processor fee	
Supplies	300		200	Supplies	
Clerk's conference	1,200	Approx $580 x 2	1,500	Clerk's conference	
Other training	600	includes red cross 1st aid training	500	Other training	
Professional memberships	390	TC Clerks, NYSTCA, IIMC	300	Professional memberships	
Notary Renewal	60	Casey	200	Publicity	
Mileage	150		100	Mileage	
			250	tax bill envelopes	
A1420.4 · Attorney CE	**35,000**		**35,000**		
Special projects offset with AFB	10,000		10,000	Special projects offset with AFB	
Standard Town legal work (based on historic average)	25,000		25,000	Standard Town legal work (based on historic average)	

2027 Tentative INTERNAL ONLY: Sub Budgets

Color Key

provided by department head

	2027 Tentative	Additional notes	2026 Budget	2026 Sub Budget Category	2026 Notes
A1460.4 · Records Mgmt CE	**5,920**		**6,995**		
Supplies	100		500	Supplies	
Records Mgmt. conference	800	NYS Conference x 2	1,000	Records Mgmt. conference	
General Code Annual Contract Fee	1,295	Annually in Sept - no change from 2026	1,295	General Code Annual Contract Fee	
Professional memberships	100		300	Professional memberships	
Mileage	50		100	Mileage	
Gmail and Iron Mountain - records storage	75	Gmail 2$/mo; Iron Mtn 4$/Mo			
Document scanning by County	500		300	Document scanning by County	
New Code Updates	3,000	Potential zoning or other law changes	3,500	Local law updates to code	
1620.2·Town Hall EQ&CapitalOutlay	**12,500**		**12,500**		
Computer Upgrades	7,500		7,500	Computer Upgrades	Annual upgrades estimate
Furniture Upgrades	5,000		5,000	Furniture Upgrades	Tables, desks, chairs
Other Equipment				Other Equipment	
1620.4 · Town Hall CE	**25,776**		**28,140**		
Fire Extinguisher Inspection + New Extinguishers	100		500	Fire Extinguisher Inspection + New	
Emergency Repairs & Maintenance	2,000		500	Emergency Repairs & Maintenance	
NYSEG	10,200	$812/mo average. (2025 total was about $7,500; 2026 est $9,125)	10,000	NYSEG	
Office Supplies	2,500		2,000	Office Supplies	
Once Weekly Cleaning	-	Moved to employee position	7,200	Once Weekly Cleaning	
Solar Panel Lease	1,176	$98/mo	1,200	Solar Panel Lease	
Landscaping	1,800	$200/mo for 9 months	600	Landscaping	
Health and Safety Expenses (AED Maint, other)	300		300	Health and Safety Supplies	
HVAC services and maintenance	5,000		1,500	HVAC services and maintenance	
Alarm system cellular dialer radio monthly service ($20/month)	300		240	Alarm system cellular dialer radio monthly service ($20/month)	
Annual alarm servicing (May 1 - April 30) estimate	600		500	alarm servicing (May 1 - April 30) estimate	
Water	1,800		1,100	Water	
			2,500	HVAC Planning/Evaluation	
			-	General supplies	
1620.41 · EV Charging Station Town Hall CE	**1,370**		**1,190**		
Assure Maintenance = Warranty	740	1 yr renewal	740	Assure Maintenance = Warranty	
Annual Cloud Services	630	1 yr renewal	450	Annual Cloud Services	
A1650.4 · Central Communication CE	**30,628**		**38,021**		
Court IT support			400	Court IT support	Estimate
Microsoft 365 Software			2,220	Microsoft 365 Software	
Monthly Support	12,000	Plan First - $1,000/mo average	15,000	Monthly Support	A2K
Additional Support Cost Contingency	3,000	20 hours at $150/hour for network/server labor	7,500	Local IT support placeholder	Computer Room
New Web Site	10,000		10,000	New Web Site	Per quotes from Carissa
Website Hosting	252	GoDaddy	225	Website Hosting	
Telephony	2,700	ASK phones - $210 + $12.20 per month	-	AT&T (long distance)	
Phone & Internet	2,100	GoNetSpeed $175 per month	2,100	Phone & Internet	
Zoom Account	576	$47.97/Mo	576	Zoom Account	

2027 Tentative INTERNAL ONLY: Sub Budgets

Color Key

provided by department head

	2027 Tentative	Additional notes	2026 Budget	2026 Sub Budget Category	2026 Notes
A1670.4 · Printing & Mailing	**14,370**		**15,640**		
Copier Lease	3,120		2,800	Copier Lease	
Tax Bill processing	1,450	The Mailbox - 2026 was $1370.58	1,400	Tax Bill processing	
Tax Bill processing: County Assessment	650	Payment to Tompkins County Assessor's Office	650	Tax Bill processing: County Assessment	
Tax bill postage	-	Included with postage overall	2,000	New for 2025: tax bill postage	
Mailing meter contract	1,650	$137/mo Quadient	1,640	Mailing meter contract	
Envelopes	500	$240 tax envelopes; $260 general use envelopes	150	Envelopes	
Postage	6,000	Total was $5,000 in 2025; $4,000 so far for 2026. Metered rates have risen 5.4% from July 2025 to July 2026	5,000	Postage	
Special mailing & contingency	1,000		2,000	Special mailing & contingency	
A1910.4 ·Liability Insurance	**64,515**		**58,650**		
Townwide general liability				Townwide general liability	
Projections for mid-year changes				Projections for mid-year changes	
Highway Bond Permit				Highway Bond Permit	
Cyberinsurance				Cyberinsurance	
A1990.4 · Contingency Account	**30,000**		**30,000**		
Standard contingency	30,000		30,000	Standard contingency amount	
A5010.4 · Hwy. Super. CE	**2,937**		**2,520**		
NY Rural Water	282	Membership	215	NYS Association	
Cell Phone	960	Scott and Dave	480	Cell Phone	
TC Dues	215	Tompkins County Dues	125	TC Dues	
Office Supplies	230		400	Office Supplies	
Highway School	250	2 x $125	300	Highway School	
Conference / Training	1,000		1,000	Conference / Training	
5132.2 · Highway Barn EQ	**8,500**		**20,000**		
Building Repairs	2,500	Install Shower	20,000	New Overhead Doors in Cold Storage Area	
Building Repairs	5,000	New Floors in breakroom/hallway			
Building Repairs	1,000	Contingency			
5132.4 · Highway Barn CE	**25,586**	**Note - 2026 projection includes OH Door repairs, drain**	**21,635**		
Alarm	900		1,000	Alarm	
AT&T Long Distance	2		5	AT&T Long Distance	
Red Line	2,000		2,100	Red Line	
Cintas	700		650	Cintas	
Clothing Allowance	2,400		2,400	Clothing Allowance	
Miscellaneous	2,500		2,400	Miscellaneous	
Fire Extinguisher Inspection	200		600	Fire Extinguisher Inspection	
Internet/Phone	1,584	About $130/mo	1,600	Internet/Phone	
NYSEG	8,500	2025 was $7,000; $4,100 so far 2026. Increase is 10%/yr	5,000	NYSEG	
Solar	1,500	$125/mo	1,500	Solar	
Supplies	2,600		1,500	Supplies	
Quickbooks	1,500	$124.20/mo	1,000	Training	
Water	1,200	2025 was about $900; 2026 est is $1,100	1,400	Water	
Deputy Cell Phone	-	Included in 5010.4	480	Deputy Cell Phone	
A6772.4 · Programs for the Aging CE	**8,750**		**8,750**		
Foodnet Meals on Wheels	2,250	funded request	2,250	Foodnet Meals on Wheels	
Gadabout	2,500	requested $3,000; $2,500 per KO	2,500	Gadabout	
Lifelong	3,000	requested $5,000; $3,000 per KO	3,000	Lifelong	
Trumansburg Senior Citizens	1,000	funded request	1,000	Trumansburg Senior Citizens	

2027 Tentative INTERNAL ONLY: Sub Budgets

Color Key

provided by department head

	2027 Tentative	Additional notes	2026 Budget	2026 Sub Budget Category	2026 Notes
7020.41 . Rec CE - Rec Dir. Supplies	**7,700**		**7,875**		
Rec Desk registration software	4,700		4,500	Rec Desk registration software	
Refreshments	300		175	Refreshments	
Training & certification & Park pass	750		1,000	Training & certification & Park pass	
Miscellaneous/contingency	1,750		2,000	Miscellaneous/contingency	
Background Checks	200		200	Background Checks	
7020.42 . Rec CE - Programs	**48,675**		**43,575**		
Tennis Clinic Instructor	1,000	fall and spring clinics	1,000	Tennis Clinic Instructor	
Sports Clinic Staff	2,000	Assistants for basketball, soccer, tball, etc. clinics	1,600	Summer Sports Clinic Staff	
Cross Country Instructor	600		1,000	Cross Country Instructor	
Track Instructor	600		500	Track Instructor	
Winter Track Instructor	800		350	Umpires	
Tball Instructor	500		800	Winter Track Instructors	
Basketball Referees and Scoreboard	1,500	$100 per game for 15 games for 3 staff	1,000	Basketball Referees and Scoreboard	
Pickleball instructor			250	Pickleball instructor	
Soccer Instructor/refs	500		500	Soccer Instructor/refs	
BasketballClinic Instructor	1,200	two 5 week programs	2,000	BasketballClinic Instructor	
Accident insurance	4,000		4,000	Accident insurance	
Baseball / Softball League Fees	400		600	Baseball / Softball League Fees	
Basketball Tournament Fees	900		450	Basketball Tournament Fees	
Sports Supplies	2,000		2,250	Sports Supplies	
Camp Supplies	2,750	3 camp supplies	2,000	Camp Supplies	
Rec Camp Field Trips	6,300		4,250	Rec Camp Field Trips	
T-Shirts	9,000		10,000	T-Shirts	
Transportation	14,500	3 camps bussing	8,200	Transportation	
Finger Lakes Runners Events	125		200	Soccer Fees	
			125	Finger Lakes Runners Events	
			2,500	Lego/Reading Camp Staff	
7020.43 . Rec CE - Adult Community Rec	**10,250**		**10,500**		
Adult Rec Supplies	250		500	Adult Rec Supplies	
Adult Rec Program Planning/Delivery	10,000		10,000	Adult Rec Program Planning/Delivery	
A7110.4 . Parks CE	**8,000**		**8,000**		
Jacksonville Park Improvements	5,000	funded request	5,000	Jacksonville Park Improvements	Per finance committee recommendation
Additional Park Activity - New	2,000	Per Katelin	2,000	Additional Park Activity - New	Per Katelin
Habitat Park Related	1,000	Estimate from Carissa	1,000	Habitat Park Related	Estimate from Carissa
7310.4 · Youth Programs CE	**31,018**		**28,150**		
Library Summer Reading Program	5,000	Request to Youth Commission	4,000	Library Summer Reading Program	
Rec Partnership	13,518	7% Increase for 2027	12,650	Rec Partnership	
Program supplies - food	3,000	Includes middle school afterschool, high school programming, yep, college trips	1,500	Program supplies	
Program supplies - not food	1,000		6,000	Civic Internship	
High School Programming	5,500	This reflects what will likely actually be spent in 2026. ~2000 for youth stipends and ~1000 for facilitator per semester.	400	Field trips	
Community Action Theater	2,000		2,500	Programming	
Middle School Programming	500	field trips/admission, occasional adult stipends, gift cards	500	Contingency	
Other	500	Additional expense for YS will likely be improvements to Epiphany basement for youth space.	600	Staff Development	
Transportation	500	fuel, vehicle maintenance			

2027 Tentative INTERNAL ONLY: Sub Budgets

Color Key

provided by department head

	2027 Tentative	Additional notes	2026 Budget	2026 Sub Budget Category	2026 Notes
A7989.4 · Culture/Community Funding CE	**13,670**		**12,790**		
Trumansburg Afterschool Program	1,000	requested $2,500; $1,000 per KO	1,000	Trumansburg Afterschool Program	Per finance committee recommendation
Trumansburg Conservatory of Fine Arts	5,000	funded request	5,000	Trumansburg Conservatory of Fine Arts	Per finance committee recommendation
Paleontological Research Association	880	funded request	-	CTA/Hammerstone School	Per finance committee recommendation
Cayuga Lake Watershed	-	requested $5,000; not funded per KO	-	Trumansburg Education Foundation	Per finance committee recommendation
Trumansburg Farmers' Market	3,000	Requested $3,500; $3,000 per KO	3,000	Trumansburg Farmers' Market	Per finance committee recommendation
After Prom Party	-	No request	-	After Prom Party	Per finance committee recommendation
Mutual Aid Tompking - Tburg Food Sharing Cabinets	640	Requested $774; $640 per KO	640	id Tompkins - Tburg Food Sharing Cabinets	Per finance committee recommendation
Trumansburg Food Pantry	1,000	Requested $1,500; $1,000 funded per KO	1,000	Trumansburg Food Pantry	Per finance committee recommendation
First Presbyterian Church	-	requested $1,000; not funded per KO	-	SingSong Music Classes	Per finance committee recommendation
Mental Health Association	-	Requested $4,424; not funded per KO	-	Creative Reset - Wellness Program	Per finance committee recommendation
Pride Dance-Twirl Corps	-	requested $5,000; not funded per KO	-	Women's Wellness Wednesdays	Per finance committee recommendation
Trumansburg Community Nursery School	1,250	Requested $1,750; $1,250 per KO	1,250	Trumansburg Community Nursery School	Per finance committee recommendation
Ithaca Health Alliance	-	Requested $1,500; not funded per KO	-	Ithaca Health Alliance	Per finance committee recommendation
Trumansburg Fish & Game	900	Requested $1,000; $900 per KO	900	Trumansburg Fish & Game	Per finance committee recommendation

B Fund

B1990.4 · Contingency Account	20,000		20,000		
General Contingency	20,000		20,000	General Contingency	
B1990.41 · Employee Benefits Contingency	16,500		16,500	Employee Benefits Contingency	

B3620.4 · Enforcement Officer CE	**12,688**		**10,420**		
Vehicle maintenance	1,000		1,500	Vehicle maintenance	
Supplies and Miscellaneous	500		800	Supplies: B&C Vest	
Professional Memberships Fees/Certifications (B&C)	500		450	nal Memberships Fees/Certifications (B&C)	3yr membership ICC
B&C Cell Phone	480		520	B&C Cell Phone	
Fuel Purchases from Highway Dept for Town Hall Vehicle	-		650	Town Hall Vehicle	
Supplies: Upcodes (annual fee)	708		800	Supplies: Upcodes (annual fee)	
Computer/Monitor Equipment (B&C)	300		-	Computer/Monitor Equipment (B&C)	
Travel/Professional Development (B&C)	2,000		2,500	Travel/Professional Development (B&C)	
Cloud Permit Subscription	7,200	shared cost with planner	500	Miscellaneous	
NFPA Membership	-	Included in professional memberships above	200	NFPA Membership	
Inspection Equipment	-		500	Inspection Equipment	
Contracted Fire Inspections	-			Contracted Fire Inspections	
Tablet & Plan	-		2,000	Tablet & Plan	

B8010.4 · Zoning Board CE	**4,415**		**4,315**		
Supplies: Planning & Zoning	100	Notice signs	100	Supplies: Planning & Zoning	
Public Notice Publications	200		200	Public Notice Publications	
Travel/Professional Development (P&Z)	2,500		2,400	Travel/Professional Development (P&Z)	
Stipends for BZA ($325 chair/$215 member)	1,615	assuming no change in stipend rates	1,615	Stipends for BZA ($325 chair/$215 membe	check with KO on this; leave same

2027 Tentative INTERNAL ONLY: Sub Budgets

Color Key

provided by department head

	2027 Tentative	Additional notes	2026 Budget	2026 Sub Budget Category	2026 Notes
B8020.4 · Planning Board CE	**4,915**		**4,915**		
Supplies: Planning & Zoning	100	Notice signs	100	Supplies: Planning & Zoning	
Public Notice Publications	200		200	Public Notice Publications	
Travel/Professional Development (P&Z)	3,000		3,000	Travel/Professional Development (P&Z)	
Stipends for Planning Board ($325 chair/$215 member)	1,615	assuming no change in stipend rates	1,615	Stipends for Planning Board ($325 chair/$2	check with KO on this; leave same
B8020.41 · Comp Plan CE	**22,500**		**21,500**		
Consultant, legal, etc.	10,500	legal fees as needed for CP update	10,000	Consultant, legal, etc.	
Comp Plan Update Related Mailings, etc.	1,500	TB hearing notification for annual updates	1,500	Comp Plan Update Related Mailings, etc.	
Research/Assessment to start implementing CP goals	10,500	Implementation of CP goals	10,000	Research/Assessment to start implementing CP goals	
B8021.4 · Planner CE	**5,600**		**4,000**		
Supplies: Planning & Zoning	500		500	Supplies: Planning & Zoning	
ARCGIS Software Annual Subscription (P&Z)		should be under WD3	500	ARCGIS Software Annual Subscription (P&Z)	
Cloud Permit Subscription	3,600	shared with code officer		ESRI - GIS Maintenance (P&Z)	
Travel/Professional Development (P&Z)	1,500		1,500	Travel/Professional Development (P&Z)	
Equipment (P&Z)	-		1,500	Equipment (P&Z)	new desks & Equip
B8790.4 . Gen Natural Resources CE	**9,028**		**8,216**		
CLWIO	3,353	2980 actual 2026	2,866	CLWIO	estimate 5% increase from $2,729
TC Stormwater Coalition dues	1,575		1,500	TC Stormwater Coalition dues	estimate 5% increase from $1,500
WSPP Committee	-		-	WSPP Committee	no request
Tree Committee	3,600	citizen pruner, dues, arbor day (excluded town hall landscaping - in A fund)	2,325	Tree Committee	from committee
CSAC	500	earth day event, annual nysacc dues	1,525	CSAC	from committee
TC Soil and Water Contract	-		500	TC Soil and Water Contract	Assistance as needed; added by bkt - some spending in 2025

DA Fund

5130.2 · Machinery EQ	**145,000**		**100,000**		
Zero Turn Mower	10,000	per capital plan	100,000	Dump Truck - T-3	
Skid Steer	135,000	per capital plan			
5130.4 · Machinery CE	**60,000**		**60,000**		
Tires	15,000		10,000	Tires	
Repairs	20,600		40,000	Repairs	
Tools	10,000		3,000	Tools	
Supplies	12,000		3,000	Supplies	
DOT	400				
Airgas	2,000		4,000	Airgas	
5140.4 · Brush & Weeds CE	**4,000**		**5,000**		
High Octane Gas			-	High Octane Gas	
Mower Parts	2,000		2,500	Mower Parts	
Tree Removal			1,500	Tree Removal	
Chainsaw			500	Chainsaw	
Miscellaneous	2,000		500	Miscellaneous	
5142.4 - Snow Removal	**62,000**		**80,000**		
Treated salt	50,000		70,000	Treated salt	
Sand	2,000				
Plow parts	10,000		10,000	Plow parts	

2027 Tentative INTERNAL ONLY: Sub Budgets

Color Key

provided by department head

	2027 Tentative	Additional notes	2026 Budget	2026 Sub Budget Category	2026 Notes
DB Fund					
5110.4 · Highway Maintenance CE	**60,000**		**60,000**		
Buell - Gas	15,000		10,000	Buell - Gas	
Buell - Diesel	15,000		20,000	Buell - Diesel	
Pipe, Culverts	19,000		10,000	Pipe, Culverts	
Stone	10,000		15,000	Stone	
Drug Test	500		-	Drug Test	
Signs, Cones	500		5,000	Signs, Cones	
SW3 Fund					
SW3-8310.4 · Water Admin CE	**4,255**		**4,600**		
Water Billing Software Quarterly Fee	2,055		2,500	Water Billing Software Annual Fee	5% increase
Ti-Sales meter reading software	1,500		1,400	Ti-Sales meter reading software	5% increase
GIS software	700		700	GIS software	No change per Mollie
Bank Fees	360				
***new* SW3-8310.41 · Interfund Transfer: Water Admin CE**	4,000		**12,561**		
Mailing	*750*		*750*	Mailing	
WD Project Admin	*1,750*		*1,750*	WD Project Admin	
Clerks' Time Reimbursement	-	*Moved to WD salary item*	*8,609*	Clerks' Time Reimbursement	*need to update time tracking; use 150 hours*
Deputy Clerks' Time Reimbursement	*1,500*		*1,453*	Deputy Clerks' Time Reimbursement	*need to update time tracking; use 50 hours*
SW3-8340.2 · WD3 Trans/Dist EQ	**4,500**		**4,500**		
	$ 3,500		$ 3,500	Hydrant Replacement	
	$ 1,000		$ 1,000	Water Meter Replacement; budget for 4	