2027 Tentative INTERNAL ONLY: Sub Budgets

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	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	850	BAS Clerk Software	
WLB: Tax Software	973	Added 4% increase	1,130	WLB: Tax Software	tax software (950) plus taxglance portal (180)
On-line dog module	493	Added 4% increase	450	On-line dog module	
CC Processor fee			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)	

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	2027 Tentative	Additional notes	2026 Budget	2026 Sub Budget Category	2026 Notes
A1460.4 · Records Mgmt CE	**5,820**		**6,995**		
Supplies	100		500	Supplies	
Records Mgmt. conference	800	NYS Conference x 2	1,000	Records Mgmt. conference	
General Code Annual Contract Fee	1,195	Annually in Sept	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 Updgrades	5,000		5,000	Furniture Updgrades	Tables, desks, chairs
Other Equipment				Other Equipment	
1620.4 · Town Hall CE	**25,476**		**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.	10,000	NYSEG	
Office Supplies	2,500		2,000	Office Supplies	
Once Weekly Cleaning			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 Supplies			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	
HVAC Planning/Evaluation			2,500	HVAC Planning/Evaluation	
General supplies			-	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	**27,628**		**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
Local IT support placeholder			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	

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A1670.4 · Printing & Mailing	**17,920**		**15,640**		
Copier Lease	3,120		2,800	Copier Lease	
Tax Bill processing	240		1,400	Tax Bill processing	
Tax Bill processing: County Assessment	650		650	Tax Bill processing: County Assessment	
Tax bill postage	-		2,000	New for 2025: tax bill postage	
Mailing meter contract	1,650	$137/mo Quadient	1,640	Mailing meter contract	
Envelopes	260		150	Envelopes	
Postage	11,000		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	**2,250**		**2,520**		
NYS Association	125		215	NYS Association	
Cell Phone	480		480	Cell Phone	
TC Dues	215		125	TC Dues	
Office Supplies	230		400	Office Supplies	
Highway School	200		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	**25,158**		**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	3,200		2,400	Miscellaneous	
Fire Extinguisher Inspection	200		600	Fire Extinguisher Inspection	
Internet/Phone	1,584		1,600	Internet/Phone	
NYSEG	8,500		5,000	NYSEG	
Solar	1,500		1,500	Solar	
Supplies	2,600		1,500	Supplies	
Quickbooks	972		1,000	Training	
Water	600		1,400	Water	
Deputy Cell Phone	-		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	

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	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 suppplies - 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			

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	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	d Tompking - 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 Presbyerian 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

	2027 Tentative	Additional notes	2026 Budget	2026 Sub Budget Category	2026 Notes
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	**12,308**		**10,420**		
Vehicle maintenance	1,000		1,500	Vehicle maintenance	
Supplies: B&C Vest	-		800	Supplies: B&C Vest	
Professional Memberships Fees/Certifications (B&C)	500		450	al Memberships Fees/Certifications (B&C)	3yr membership ICC
B&C Cell Phone	600		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)	
Municipal Permitting Software Allocation via County			-	Permitting Software Allocation via County	
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			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

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	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	RCGIS 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

	2027 Tentative	Additional notes	2026 Budget	2026 Sub Budget Category	2026 Notes
5130.2 · Machinery EQ	**145,000**		**100,000**		
Zero Turn Mower	10,000	per captial plan	100,000	Dump Truck - T-3	
Skid Steer	135,000	per captial 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	

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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	