Town Of Catlin — Tax Rate Schedule

FUND	Adopted Appropriations	Estimated Revenue	2026 Unexpended Fund Balance	Amount to be Raised By Taxes	Appropriated Reserves	Taxable Assessed (Value in Thousands)	Implied Tax Rate $ Per Thousand	2025 Tax Rate $ Per Thousand	Change $ Per Thousand
General	$ 507,082.45	$ 391,745.00	$ 115,337.45						$ -
Highway	$ 1,313,944.15	$ 611,135.92	$ 65,808.23	$ 637,000.00	$ -	$ 241,922.145	$ 2.63	$ 2.61	$ 0.02
	$ 1,821,026.60	$ 1,002,880.92	$ 181,145.68	$ 637,000.00	$ -	$ 241,922.145	$ 2.63	$ 2.61	$ 0.02
Fire #1 Beaver Dams	$ 114,600.93			$ 114,600.93		$ 72,364.457	$ 1.58	$ 1.47	$ 0.11
Fire #2 Millport	$ 45,753.75		$ 1,000.00	$ 44,753.75		$ 39,919.057	$ 1.12	$ 1.04	$ 0.08
Fire #3 Tompkins Corners	$ 153,091.56			$ 153,091.56		$ 141,346.099	$ 1.08	$ 0.87	$ 0.21
Light	$ 3,750.00			$ 3,750.00		$ 15,363.300	$ 0.244	$ 0.244	$ 0.00
Beaver Valley Water	$ 93,077.35	$ 49,400.00	$ 27,777.35	$ 15,900.00		$ 159.000	$ 100.00	$ 100.000	$ -
	$ 410,273.59	$ 49,400.00	$ 28,777.35	$ 332,096.24	$ -		$ 104.03	$ 103.62	$ 0.41
Town Total:	$ 2,231,300.19	$ 1,052,280.92	$ 209,923.03	$ 969,096.24	$ -		$ 106.67	$ 106.23	$ 0.43
Check:	$ -					Minus Water:	$ 6.67	$ 6.23	

	Tax Levy	DA Tax Rate	Town Tax Rate	
2013			$ 6.92	
2014	$ 595,150.00	$ 2.48	$ 6.92	
2015	$ 620,571.71	$ 2.64	$ 7.33	
2016	$ 699,006.00	$ 3.06	$ 7.65	
2017	$ 703,111.66	$ 3.00	$ 7.77	Re-Val
2018	$ 750,451.66	$ 3.05	$ 7.62	
2019	$ 762,705.00	$ 3.09	$ 7.76	
2020	$ 790,710.00	$ 3.21	$ 7.95	
2021	$ 804,660.00	$ 3.24	$ 7.62	
2022	$ 807,219.00	$ 3.21	$ 7.51	
2023	$ 840,170.00	$ 3.31	$ 7.90	
2024	$ 854,460.00	$ 2.61	$ 6.23	
2025	$ 944,844.20	$ 2.61	$ 6.50	
2026	$ 944,844.20	$ 2.61	$ 6.50	

2% Tax Cap Levy:	$ 966,032.00
2025 Levy:	$ 944,844.00
Allowable Increase:	$ 21,188.00

Amount to cut to stay under Tax Cap
$ 3,064.24

Increase In Tax Rate	Assessed Value	Increase In Taxes
$ 0.01	$241,922.145	$ 2,419.22
$ 0.10	$241,922.145	$ 24,192.21
$ 0.14	$241,922.145	$ 33,869.10
$ 0.20	$241,922.145	$ 48,384.43
$ 1.00	$241,922.145	$ 241,922.15
$ 0.09	$241,922.145	$ 21,772.99

TOWN OF CATLIN, NEW YORK

SUMMARY OF FISCAL BUDGET BY FUND

FOR 2026

			Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax	Appropriated Reserves
A	GENERAL FUND - TOWNWIDE	$	507,082.45	391,745.00	115,337.45	0.00	0.00
DA	HIGHWAY FUND	$	1,313,944.15	611,135.92	65,808.23	637,000.00	0.00
	TOTAL TOWN		1,821,026.60	1,002,880.92	181,145.68	637,000.00	0.00
	SPECIAL DISTRICTS						
SF1	FIRE PROTECTION DISTRICT #1	$	114,600.93	0.00	0.00	114,600.93	0.00
SF2	FIRE PROTECTION DISTRICT #2	$	45,753.75	0.00	1,000.00	44,753.75	0.00
SF3	FIRE PROTECTION DISTRICT #3	$	153,091.56	0.00	0.00	153,091.56	0.00
SL	LIGHT DISTRICT	$	3,750.00	50.00	0.00	3,700.00	0.00
SW	WATER DISTRICT	$	93,077.35	49,400.00	27,777.35	15,900.00	0.00
	TOTAL SPECIAL DISTRICTS		410,273.59	49,450.00	28,777.35	332,046.24	0.00
	GRANDTOTAL	$	2,231,300.19	1,052,330.92	209,923.03	969,046.24	0.00

TOWN OF CATLIN
GENERAL FUND - TOWNWIDE
Tent

		Expenditures/ Revenues 2024	Expenditures/ Revenues to 08/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
APPROPRIATIONS							
GENERAL GOVERNMENT SUPPORT							
TOWN BOARD							
Personal Services	A1010.1	7,999.92	7,333.12	11,000.00	11,000.00	11,000.00	0.00
Contractual	A1010.4	597.51	237.26	150.00	150.00	150.00	0.00
Total		8,597.43	7,570.38	11,150.00	11,150.00	11,150.00	0.00
JUSTICE							
Pers Serv	A1110.11	6,579.96	5,333.28	8,000.00	8,000.00	9,000.00	12.50
Pers Serv Court Clerks	A1110.13	4,933.75	2,703.75	6,000.00	6,000.00	6,000.00	0.00
Equipment	A1110.2	0.00	3,057.18	750.00	750.00	750.00	0.00
Contractual	A1110.4	96.84	327.47	750.00	750.00	750.00	0.00
Contractual Insurance	A1110.41	0.00	0.00	0.00	0.00	0.00	0.00
Total		11,610.55	11,421.68	15,500.00	15,500.00	16,500.00	6.45
SUPERVISOR							
Pers Serv Supt/budget Offic	A1220.11	11,499.80	10,384.56	15,000.00	15,000.00	17,500.00	16.66
Personal Services Dep	A1220.12	600.00	800.00	1,200.00	1,200.00	1,200.00	0.00
Equipment	A1220.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1220.4	2,703.72	2,059.82	300.00	300.00	300.00	0.00
Cpe Contractual	A1220.41	0.00	0.00	0.00	0.00	1,740.00	****.**
Total		14,803.52	13,244.38	16,500.00	16,500.00	20,740.00	25.69
ACCOUNTANT							
Personnel Services	A1320.11	13,912.34	10,113.30	14,608.13	14,608.13	12,008.13	-17.79
Personnel Services	A1320.12	0.00	0.00	0.00	0.00	2,600.00	****.**
Contractual	A1320.4	0.00	0.00	0.00	0.00	0.00	0.00
Accountant Supplies	A1320.41	208.47	196.85	698.00	698.00	698.00	0.00
Software Support	A1320.42	2,772.00	2,911.00	2,775.00	2,775.00	3,075.00	10.81
Audit	A1320.43	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Stipend	A1320.44	100.00	100.00	100.00	100.00	100.00	0.00
Total		16,992.81	13,321.15	18,181.13	18,181.13	18,481.13	1.65
TAX COLLECTOR							
Contractual	A1330.4	0.00	0.00	0.00	0.00	0.00	0.00

		Expenditures/ Revenues 2024	Expenditures/ Revenues to 08/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Total		0.00	0.00	0.00	0.00	0.00	0.00
ASSESSOR							
Personal Services	A1355.11	0.00	0.00	0.00	0.00	0.00	0.00
Pers Serv Bord Of Review	A1355.12	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A1355.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1355.4	1,718.04	1,412.10	2,000.00	2,000.00	2,000.00	0.00
Contractual (bd Of Review)	A1355.41	325.00	325.00	650.00	650.00	650.00	0.00
Contract	A1355.42	15,059.00	9,082.86	15,474.72	15,474.72	16,248.48	5.00
Re-valuation	A1355.43	0.00	0.00	0.00	0.00	0.00	0.00
Total		17,102.04	10,819.96	18,124.72	18,124.72	18,898.48	4.26
TOWN CLERK							
Personal Services	A1410.11	14,586.00	12,115.26	17,500.00	17,500.00	18,500.00	5.71
Personal Services Deputy	A1410.12	540.00	1,263.26	2,500.00	2,500.00	1,300.00	-48.00
Equipment	A1410.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1410.4	2,774.62	2,444.73	2,300.00	2,300.00	2,000.00	-13.04
Cpe Contractual	A1410.41	0.00	0.00	0.00	0.00	1,740.00	****.**
Total		17,900.62	15,823.25	22,300.00	22,300.00	23,540.00	5.56
ATTORNEY							
Contractual	A1420.4	5,111.35	0.00	5,500.00	5,500.00	5,500.00	0.00
Total		5,111.35	0.00	5,500.00	5,500.00	5,500.00	0.00
ELECTION							
Personal Services	A1450.1	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Pers Serv	A1450.41	3,243.62	0.00	4,945.00	4,945.00	4,750.00	-3.94
Contractual	A1450.44	320.77	0.00	400.00	400.00	400.00	0.00
Total		3,564.39	0.00	5,345.00	5,345.00	5,150.00	-3.64
RECORD MANAGEMENT							
Contractual	A1460.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

BUILDINGS

		Expenditures/ Revenues 2024	Expenditures/ Revenues to 08/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Personal Services	A1620.1	1,316.25	1,003.63	1,500.00	1,500.00	1,550.00	3.33
Maintenance Personnel Servic	A1620.11	1,076.26	253.75	500.00	500.00	525.00	5.00
Equipment	A1620.2	0.00	19,000.00	500.00	19,500.00	500.00	0.00
Maint & Repair	A1620.21	20,326.94	29,515.03	25,000.00	25,000.00	25,000.00	0.00
Highway Garage Floor	A1620.22	5,866.42	0.00	0.00	4,228.57	55,000.00	****.**
Contractual	A1620.4	7,751.49	5,518.04	9,500.00	9,500.00	9,500.00	0.00
Total		36,337.36	55,290.45	37,000.00	60,228.57	92,075.00	148.85
CENTRAL MAIL/PRINTING							
Contractual	A1670.4	2,330.28	1,665.98	1,500.00	1,500.00	1,750.00	16.66
Total		2,330.28	1,665.98	1,500.00	1,500.00	1,750.00	16.66
CENTRAL DATA PROCESSING							
Equipment	A1680.2	10,167.90	0.00	250.00	250.00	250.00	0.00
Contractual	A1680.4	1,365.61	89.28	7,400.00	7,400.00	1,300.00	-82.43
Total		11,533.51	89.28	7,650.00	7,650.00	1,550.00	-79.73
GENERAL GOVERNMENT SUPPORT							
Unallocated Insurance	A1910.4	29,504.21	35,094.43	32,500.00	32,500.00	32,500.00	0.00
Municipal Association Dues	A1920.4	310.00	998.00	800.00	800.00	900.00	12.50
Purchase Of Land/ Right Of Way	A1940.2	56,609.19	0.00	0.00	0.00	0.00	0.00
Taxes On Municipal Property	A1950.4	0.00	0.00	0.00	0.00	0.00	0.00
Contingency	A1990.4	0.00	1,209.18	10,000.00	10,000.00	10,000.00	0.00
Total		86,423.40	37,301.61	43,300.00	43,300.00	43,400.00	0.23
General Government Support Total		232,307.26	166,548.12	202,050.85	225,279.42	258,734.61	28.05
PUBLIC SAFETY							
TRAFFIC CONTROL							
Equipment Signs	A3310.2	390.25	0.00	2,000.00	2,000.00	2,000.00	0.00
Contractual	A3310.4	25,977.60	0.00	21,000.00	21,000.00	28,000.00	33.33
Total		26,367.85	0.00	23,000.00	23,000.00	30,000.00	30.43
CONTROL OF ANIMALS							
Contractual	A3510.4	9,728.00	6,528.00	9,782.00	9,782.00	9,782.00	0.00

		Expenditures/ Revenues 2024	Expenditures/ Revenues to 08/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Rabies Clinic	A3510.41	0.00	0.00	0.00	0.00	0.00	0.00
Total		9,728.00	6,528.00	9,782.00	9,782.00	9,782.00	0.00
SAFETY INSPECTION							
Personal Services	A3620.1	24,960.00	14,961.00	26,208.00	26,208.00	18,720.00	-28.57
Ceo Clerk	A3620.11	3,303.75	771.13	4,500.00	4,500.00	3,000.00	-33.33
Pers Serv Deputy Ceo	A3620.12	0.00	0.00	0.00	0.00	7,500.00	****.**
Equipment	A3620.2	54.85	0.00	0.00	0.00	0.00	0.00
Contractual	A3620.4	3,347.85	1,356.98	1,800.00	1,800.00	980.00	-45.55
Cpe Contractual	A3620.41	0.00	0.00	0.00	0.00	870.00	****.**
Total		31,666.45	17,089.11	32,508.00	32,508.00	31,070.00	-4.42
Other Public Safety (Mowing)							
Other Public Safety (mowing)	A3989.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
Public Safety Total		67,762.30	23,617.11	65,290.00	65,290.00	70,852.00	8.51
TRANSPORTATION							
STREET ADMIN							
Personal Services	A5010.1	74,999.86	53,653.68	77,500.00	77,500.00	80,000.00	3.22
Hi Buyout	A5010.11	4,999.80	3,461.40	5,000.00	5,000.00	5,000.00	0.00
Contractual	A5010.4	476.12	125.00	500.00	500.00	500.00	0.00
Uniform Allowance	A5010.41	327.45	103.98	400.00	400.00	400.00	0.00
Cpe Contractual	A5010.42	0.00	0.00	0.00	0.00	870.00	****.**
Total		80,803.23	57,344.06	83,400.00	83,400.00	86,770.00	4.04
HIGHWAY GARAGE							
Equipment	A5132.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A5132.4	12,784.70	9,304.15	18,000.00	18,000.00	18,000.00	0.00
Total		12,784.70	9,304.15	18,000.00	18,000.00	18,000.00	0.00
STREET LIGHTING							
Contractual	A5182.4	2,089.65	1,261.14	1,500.00	1,500.00	1,600.00	6.66

		Expenditures/ Revenues 2024	Expenditures/ Revenues to 08/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Total		2,089.65	1,261.14	1,500.00	1,500.00	1,600.00	6.66
Transportation Total		95,677.58	67,909.35	102,900.00	102,900.00	106,370.00	3.37
CULTURE AND RECREATION							
HISTORIAN							
Contractual	A7510.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
HOME AND COMMUNITY SERVICES							
BOARD OF APPEALS							
Secretary $30/mtg	A8010.12	30.00	0.00	136.00	136.00	0.00	-100.00
Contractual	A8010.4	41.03	47.84	150.00	150.00	150.00	0.00
(4) Member Stipend $25 / Mtg	A8010.41	125.00	50.00	400.00	400.00	400.00	0.00
Chairman Stipend $200 & $30 / Mtg	A8010.42	260.00	30.00	320.00	320.00	320.00	0.00
Secretary $30/meeting)	A8010.43	0.00	0.00	0.00	0.00	120.00	****.**
Total		456.03	127.84	1,006.00	1,006.00	990.00	-1.59
PLANNING BOARD							
Contractual	A8020.4	33.66	46.02	250.00	250.00	250.00	0.00
(6) Member Stipend $25/mtg	A8020.41	695.00	350.00	960.00	960.00	600.00	-37.50
Chairman $200&$30/meeting	A8020.42	305.00	120.00	200.00	200.00	320.00	60.00
Secretary $30/meeting	A8020 43	475.00	120.00	400.00	400.00	180.00	-55.00
Total		1,508.66	636.02	1,810.00	1,810.00	1,350.00	-25.41
Flood & Erosion Control							
Flood & Erosion Control	A8745.4	7,680.70	7,461.69	7,923.38	7,923.38	7,923.00	-0.00
Total		7,680.70	7,461.69	7,923.38	7,923.38	7,923.00	-0.00
CEMETERY							
Mowing Contract	A8810.4	4,533.15	2,719.89	5,000.00	5,000.00	5,000.00	0.00
Supplies	A8810.41	386.47	0.00	1,200.00	1,200.00	1,200.00	0.00
Total		4,919.62	2,719.89	6,200.00	6,200.00	6,200.00	0.00
Home And Community Services Total		14,565.01	10,945.44	16,939.38	16,939.38	16,463.00	-2.81

		Expenditures/ Revenues 2024	Expenditures/ Revenues to 08/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Nys Retirement	A9010.8	17,393.28	0.00	19,000.00	19,000.00	19,000.00	0.00
Social Security	A9030.8	13,105.05	9,497.50	14,000.00	14,000.00	14,565.84	4.04
Workers Compensation	A9040.8	783.69	876.87	972.00	972.00	972.00	0.00
Fire Workers Comp	A9040.81	0.00	0.00	0.00	0.00	0.00	0.00
Unemployment Ins	A9050.8	40.08	0.00	0.00	0.00	0.00	0.00
Disability Insurance	A9055.8	0.00	0.00	0.00	0.00	0.00	0.00
Hospital & Medical Insurance	A9060.8	0.00	0.00	0.00	0.00	0.00	0.00
Hra Reimbursement	A9060.81	0.00	0.00	0.00	0.00	0.00	0.00
Hra Administration	A9060.82	0.00	0.00	0.00	0.00	0.00	0.00
Da Hra Expenses	A9060.83	0.00	0.00	0.00	0.00	0.00	0.00
Total		31,322.10	10,374.37	33,972.00	33,972.00	34,537.84	1.66
Employee Benefits Total		31,322.10	10,374.37	33,972.00	33,972.00	34,537.84	1.66
DEBT SERVICE							
Bond Principal							
Cold Storage	A9710.6	0.00	0.00	0.00	0.00	11,960.00	****.**
Cold Storage	A9710.7	0.00	0.00	0.00	0.00	3,165.00	****.**
Total		0.00	0.00	0.00	0.00	15,125.00	****.**
Installment Purchase Cont Cold Storage							
Installment Purchase Cont Cold Storage	A9785.6	11,959.27	12,436.45	11,960.00	11,960.00	0.00	-100.00
Installment Purchase Cont Cold Storage	A9785.7	3,164.30	2,687.12	3,165.00	3,165.00	0.00	-100.00
Total		15,123.57	15,123.57	15,125.00	15,125.00	0.00	-100.00
Debt Service Total		15,123.57	15,123.57	15,125.00	15,125.00	15,125.00	0.00
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Interfund Transfer	A9901.9	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS							

		Expenditures/ Revenues 2024	Expenditures/ Revenues to 08/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Capital Reserve For Buildings	A9950.9	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Total		0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Interfund Transfers Total		0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
TOTAL APPROPRIATIONS		456,757.82	294,517.96	441,277.23	464,505.80	507,082.45	14.91

TOWN OF CATLIN
GENERAL FUND - TOWNWIDE
Tent

		Expenditures/ Revenues 2024	Expenditures/ Revenues to 08/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
REVENUES							
REAL PROPERTY TAXES							
Real Property Taxes	A1001	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
REAL PROPERTY TAX ITEMS							
Black Rock	A1081	20,090.85	0.00	3,675.00	3,675.00	3,675.00	0.00
Interest & Penalties On Real Prop Taxes	A1090	5,576.65	4,218.47	4,000.00	4,000.00	4,000.00	0.00
Total		25,667.50	4,218.47	7,675.00	7,675.00	7,675.00	0.00
NON-PROPERTY TAX ITEMS							
Sales Tax Dist By County	A1120	242,619.42	132,314.63	249,000.00	249,000.00	279,000.00	12.04
Franchises	A1170	17,063.63	8,215.39	18,000.00	18,000.00	18,000.00	0.00
Property Tax - Renovus	A1189	8,676.58	3,562.80	5,000.00	5,000.00	5,000.00	0.00
Total		268,359.63	144,092.82	272,000.00	272,000.00	302,000.00	11.02
DEPARTMENTAL INCOME							
Clerk Fees	A1255	359.75	227.50	70.00	70.00	100.00	42.85
Public Works Charges	A1710	0.00	8,201.50	0.00	0.00	0.00	0.00
Arpa Funds	A200A	0.00	0.00	0.00	0.00	0.00	0.00
Zoning Fees	A2110	250.00	290.00	0.00	0.00	100.00	****.**
Planning Board Fees	A2115	100.00	50.00	0.00	0.00	100.00	****.**
Total		709.75	8,769.00	70.00	70.00	300.00	328.57
USE OF MONEY AND PROPERTY							
Interest & Earnings	A2401	730.89	9,763.42	60.00	60.00	7,500.00	****.**
Natural Gas Leases & Royalties	A2420	0.00	0.00	0.00	0.00	0.00	0.00
Total		730.89	9,763.42	60.00	60.00	7,500.00	****.**
LICENSES AND PERMITS							
Dog Licenses	A2544	5,316.50	2,983.50	5,000.00	5,000.00	5,000.00	0.00
Building And Alternation Permits	A2555	12,976.00	9,182.00	10,000.00	10,000.00	10,000.00	0.00
Other Permits (logging)	A2590	260.00	220.00	0.00	0.00	0.00	0.00
Total		18,552.50	12,385.50	15,000.00	15,000.00	15,000.00	0.00

		Expenditures/ Revenues 2024	Expenditures/ Revenues to 08/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
FINES AND FORFEITURES							
Fines & Forfeited Bail	A2610	5,007.00	1,974.00	7,500.00	7,500.00	7,000.00	-6.66
Total		5,007.00	1,974.00	7,500.00	7,500.00	7,000.00	-6.66
SALE OF PROPERTY & COMPENSATION FOR LOSS							
Sale Of Scrap	A2650	0.00	0.00	0.00	0.00	0.00	0.00
Sale Of Real Property	A2660	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries	A2680	15,540.00	0.00	0.00	0.00	0.00	0.00
Total		15,540.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Misc	A2700	1,096.55	0.00	0.00	0.00	0.00	0.00
Refund Of Prior Years Expenditure	A2701	2,835.76	1,679.00	0.00	0.00	0.00	0.00
Gifts & Donations	A2705	0.00	4,381.00	0.00	0.00	0.00	0.00
Unclassified Revenue	A2770	1,018.00	1,120.00	0.00	0.00	0.00	0.00
Gas Royalities	A2780	0.00	0.00	0.00	0.00	0.00	0.00
Misc Local Sources (nys Aim)	A2799	0.00	0.00	0.00	0.00	0.00	0.00
Total		4,950.31	7,180.00	0.00	0.00	0.00	0.00
STATE AID							
Revenue Sharing	A3001	24,770.00	1,733.00	24,770.00	24,770.00	24,770.00	0.00
Mortgage Tax	A3005	30,741.06	18,882.11	27,500.00	27,500.00	27,500.00	0.00
Court Facility	A3021	0.00	2,649.99	0.00	0.00	0.00	0.00
Real Property Tax Administrati	A3040	7,058.66	0.00	0.00	0.00	0.00	0.00
Ny State Maintenance Aid	A3070	10,000.00	0.00	0.00	0.00	0.00	0.00
Total		72,569.72	23,265.10	52,270.00	52,270.00	52,270.00	0.00
FEDERAL AID							
Federal Aid, Other (arpa)	A4089	0.00	0.00	0.00	0.00	0.00	0.00
Federal Aid Capital Project	A4097	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		412,087.30	211,648.31	354,575.00	354,575.00	391,745.00	10.48

		Expenditures/ Revenues 2024	Expenditures/ Revenues to 08/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Appropriated Reserves	A0511	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		44,670.52	82,869.65	86,702.23	109,930.80	115,337.45	33.02
TOTAL REVENUES & OTHER SOURCES		456,757.82	294,517.96	441,277.23	464,505.80	507,082.45	14.91

TOWN OF CATLIN
HIGHWAY FUND
Tent

		Expenditures/ Revenues 2024	Expenditures/ Revenues to 08/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
APPROPRIATIONS							
TRANSPORTATION							
ROADS MAINTENANCE							
Personal Services	DA5110.1	109,525.43	80,400.19	121,000.00	121,000.00	125,200.00	3.47
Health Insurance Buyout	DA5110.11	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	DA5110.4	121,781.70	129,357.46	150,000.00	150,000.00	150,000.00	0.00
Total		231,307.13	209,757.65	271,000.00	271,000.00	275,200.00	1.54
PERMANENT IMPROVEMENTS							
Oil & Stone	DA5112.2	165,000.00	34,969.71	165,000.00	165,000.00	165,000.00	0.00
Paving	DA5112.21	321,577.52	266,428.26	178,442.00	178,442.00	202,534.74	13.50
Fema	DA5112.22	0.00	0.00	0.00	0.00	0.00	0.00
Arpa Capital Expenditures	DA5112.23	0.00	0.00	0.00	0.00	0.00	0.00
County Road Money	DA5112.24	54,949.62	0.00	156,020.00	101,000.00	101,070.38	-35.21
Total		541,527.14	301,397.97	499,462.00	444,442.00	468,605.12	-6.17
Maintenance of Bridges							
Maintenance Of Bridges	DA5120.2	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
MACHINERY							
Equipment	DA5130.2	559.99	31,363.50	60,000.00	60,000.00	60,000.00	0.00
Equipment Small Tools	DA5130.21	969.07	0.00	1,200.00	1,200.00	1,200.00	0.00
Backhoe	DA5130.22	0.00	117,100.28	0.00	114,801.28	0.00	0.00
Truck #7 Down Payment	DA5130.23	0.00	63,807.23	27,000.00	63,807.23	56,165.00	108.01
Equipment (from Reserve Fd)	DA5130.2R	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	DA5130.4	59,892.82	47,558.81	70,000.00	70,000.00	70,000.00	0.00
Total		61,421.88	259,829.82	158,200.00	309,808.51	187,365.00	18.43
MISCELLANEOUS							
Uniform Allowance	DA5140.1	0.00	0.00	0.00	0.00	0.00	0.00
Coverall & Shop Towels	DA5140.41	3,010.72	1,560.33	4,320.00	4,320.00	4,320.00	0.00
Drug Testing	DA5140.42	0.00	0.00	700.00	700.00	700.00	0.00
Training	DA5140.43	0.00	0.00	100.00	100.00	100.00	0.00
Uniform Allowance	DA5140.44	1,189.87	560.55	1,200.00	1,200.00	1,200.00	0.00

		Expenditures/ Revenues 2024	Expenditures/ Revenues to 08/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Total		4,200.59	2,120.88	6,320.00	6,320.00	6,320.00	0.00
SNOW REMOVAL							
Personal Services	DA5142.1	62,955.51	43,617.27	69,000.00	69,000.00	71,650.00	3.84
Pers Services Dbl Time	DA5142.13	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	DA5142.4	101,285.86	89,071.21	125,000.00	125,000.00	125,000.00	0.00
Total		164,241.37	132,688.48	194,000.00	194,000.00	196,650.00	1.36
Transportation Total		1,002,698.11	905,794.80	1,128,982.00	1,225,570.51	1,134,140.12	0.45
HOME AND COMMUNITY SERVICES							
Flood Erosion & Control							
Flood Erosion & Control	DA8745.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	DA9010.8	22,089.72	0.00	26,500.00	26,500.00	26,500.00	0.00
Social Security	DA9030.8	12,764.81	9,166.11	14,500.00	14,500.00	15,059.03	3.85
Workers Compensation	DA9040.8	21,014.00	21,014.00	20,822.00	21,014.00	21,100.00	1.33
Disability Insurance	DA9055.8	62.40	0.00	100.00	100.00	100.00	0.00
Hospital $ Medical Insurance	DA9060.8	50,506.82	36,228.70	55,000.00	55,000.00	45,200.00	-17.81
Hra Reimbursement	DA9060.81	3,318.19	1,288.26	3,700.00	3,700.00	16,750.00	352.70
Hra Administration	DA9060.82	1,188.00	792.00	1,188.00	1,188.00	1,095.00	-7.82
Total		110,943.94	68,489.07	121,810.00	122,002.00	125,804.03	3.27
Employee Benefits Total		110,943.94	68,489.07	121,810.00	122,002.00	125,804.03	3.27
DEBT SERVICE							
Bond Interest							
Truck # 7	DA9710.6	0.00	0.00	0.00	0.00	50,000.00	****.**
Principal Truck #2	DA9710.61	79,165.00	31,350.00	79,165.00	40,886.81	0.00	-100.00
Loader Bond Principal	DA9710.62	0.00	0.00	0.00	0.00	0.00	0.00
Roller Bond Principal	DA9710.63	0.00	0.00	0.00	0.00	0.00	0.00
Interest Truck #7	DA9710.7	0.00	0.00	0.00	0.00	4,000.00	****.**
Interest Truck #2	DA9710.71	399.57	4,176.50	3,268.00	4,207.04	0.00	-100.00
Loader Interest	DA9710.72	1,174.22	0.00	0.00	0.00	0.00	0.00

		Expenditures/ Revenues 2024	Expenditures/ Revenues to 08/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Roller Bond Interest	DA9710.73	0.00	0.00	0.00	0.00	0.00	0.00
Total		80,738.79	35,526.50	82,433.00	45,093.85	54,000.00	-34.49
Statutory Installment BOND Principal							
Statutory Installment Bond Principal	DA9720.6	0.00	0.00	0.00	0.00	0.00	0.00
Statutory Installment Bond Interest	DA9720.7	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
BAN Interest							
Ban Interest	DA9730.7	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
Installment Purchase Debt Truck #3							
Installment Purchase Truck #3	DA9785.6	0.00	0.00	0.00	0.00	0.00	0.00
Ipc Roller	DA9785.61	0.00	0.00	0.00	0.00	0.00	0.00
Installment Purchase Int Truck #3	DA9785.7	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Total		80,738.79	35,526.50	82,433.00	45,093.85	54,000.00	-34.49
INTERFUND TRANSFERS							
TRANSFERS TO CAPITAL FUNDS							
Transfer To Reserve Fund	DA9950.5	0.00	0.00	0.00	0.00	0.00	0.00
Transfer, Capital Projects Fund	DA9950.9	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,194,380.84	1,009,810.37	1,333,225.00	1,392,666.36	1,313,944.15	-1.44

		Expenditures/ Revenues 2024	Expenditures/ Revenues to 08/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
REVENUES							
REAL PROPERTY TAXES							
Real Property Taxes	DA1001	567,000.00	627,000.00	627,000.00	627,000.00	637,000.00	1.59
Total		567,000.00	627,000.00	627,000.00	627,000.00	637,000.00	1.59
NON-PROPERTY TAX ITEMS							
Sales Tax	DA1120	329,000.00	257,151.70	305,000.00	305,000.00	285,000.00	-6.55
Total		329,000.00	257,151.70	305,000.00	305,000.00	285,000.00	-6.55
DEPARTMENTAL INCOME							
Other Transportation Department Income	DA1789	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL CHARGES							
County Reimbursement	DA2306	55,020.00	0.00	156,020.00	101,000.00	101,070.38	-35.21
Total		55,020.00	0.00	156,020.00	101,000.00	101,070.38	-35.21
USE OF MONEY AND PROPERTY							
Interest Checking	DA2401	2,190.58	17,682.59	300.00	300.00	16,000.00	5233.33
Total		2,190.58	17,682.59	300.00	300.00	16,000.00	5233.33
SALE OF PROPERTY & COMPENSATION FOR LOSS							
Sale Of Scrap	DA2650	942.12	415.84	500.00	500.00	500.00	0.00
Sale Of Surplus Equipment	DA2665	0.00	10,685.00	0.00	0.00	0.00	0.00
Insurance Recoveries	DA2680	0.00	0.00	0.00	0.00	0.00	0.00
Employee Portion Health Ins	DA2683	0.00	0.00	0.00	0.00	6,030.80	****.**
Total		942.12	11,100.84	500.00	500.00	6,530.80	1206.16
MISCELLANEOUS LOCAL SOURCES							
Refund Of Prior Years Expenditures	DA2701	8.51	0.00	0.00	0.00	0.00	0.00
Total		8.51	0.00	0.00	0.00	0.00	0.00
STATE AID							

		Expenditures/ Revenues 2024	Expenditures/ Revenues to 08/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Chips	DA3501	207,131.16	114,461.36	178,442.00	292,903.36	202,534.74	13.50
State Aid Other Transportation	DA3589	0.00	40,000.00	0.00	0.00	0.00	0.00
Total		207,131.16	154,461.36	178,442.00	292,903.36	202,534.74	13.50
FEDERAL AID							
Federal Revenue (arpa)	DA4089	0.00	0.00	0.00	0.00	0.00	0.00
Federal Aid Other Transportation	DA4589	0.00	0.00	0.00	0.00	0.00	0.00
Federal Aid Emergency Disaster Assistanc	DA4960	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,161,292.37	1,067,396.49	1,267,262.00	1,326,703.36	1,248,135.92	-1.50
Appropriated Reserves	DA0511	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		33,088.47	-57,586.12	65,963.00	65,963.00	65,808.23	-0.23
TOTAL REVENUES & OTHER SOURCES		1,194,380.84	1,009,810.37	1,333,225.00	1,392,666.36	1,313,944.15	-1.44

		Expenditures/ Revenues 2024	Expenditures/ Revenues to 08/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
APPROPRIATIONS							
TRANSPORTATION							
Engineering Services for Grant Applictin							
Engineering Services For Grant Applictin	SW5020.4	0.00	0.00	0.00	0.00	25,000.00	****.**
Total		0.00	0.00	0.00	0.00	25,000.00	****.**
Transportation Total		0.00	0.00	0.00	0.00	25,000.00	****.**
HOME AND COMMUNITY SERVICES							
WATER ADMINSTR							
Pers Serv Plant Operat	SW8310.11	6,317.50	4,392.50	10,000.00	10,000.00	10,000.00	0.00
Pers Serv Asst Plant Op	SW8310.12	0.00	0.00	600.00	600.00	600.00	0.00
Pers Serv Billing Clerk	SW8310.13	2,673.75	1,852.28	4,912.00	4,912.00	4,912.00	0.00
Pers Serv Meter Reader	SW8310.14	120.00	90.00	120.00	120.00	120.00	0.00
Water Admin Maintneance & Repair	SW8310.15	1,920.65	800.63	5,000.00	5,000.00	5,000.00	0.00
Equipment	SW8310.2	6,534.41	1,359.16	2,000.00	2,000.00	2,000.00	0.00
Contractual	SW8310.4	5,012.38	5,629.47	4,300.00	4,300.00	3,430.00	-20.23
Cpe Contractual	SW8310.41	0.00	0.00	0.00	0.00	870.00	****.**
Total		22,578.69	14,124.04	26,932.00	26,932.00	26,932.00	0.00
SOURCE OF SUPPLY,POWER,PUMP							
Con	SW8320.4	9,506.41	7,428.68	7,200.00	7,200.00	7,500.00	4.16
Total		9,506.41	7,428.68	7,200.00	7,200.00	7,500.00	4.16
PURIFICATION							
Contractual	SW8330.4	1,164.50	780.18	2,000.00	2,000.00	2,000.00	0.00
Total		1,164.50	780.18	2,000.00	2,000.00	2,000.00	0.00
TRANSMIS & DISTRIBUT							
Equipment	SW8340.2	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Contractual	SW8340.4	1,013.57	0.00	5,000.00	5,000.00	5,000.00	0.00
Total		1,013.57	0.00	7,000.00	7,000.00	7,000.00	0.00
MISCELLANEOUS							
Contractual	SW8389.4	656.97	3,818.14	5,000.00	5,000.00	5,000.00	0.00

		Expenditures/ Revenues 2024	Expenditures/ Revenues to 08/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Water Tank Project Reimbursable	SW8389.41	0.00	0.00	0.00	0.00	0.00	0.00
Total		656.97	3,818.14	5,000.00	5,000.00	5,000.00	0.00
Home And Community Services Total		34,920.14	26,151.04	48,132.00	48,132.00	48,432.00	0.62
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Social Security	SW9030.8	843.89	545.85	1,000.00	1,000.00	1,578.35	57.83
Worker's Compensation	SW9040.8	1,061.00	1,061.00	1,267.00	1,267.00	1,267.00	0.00
Total		1,904.89	1,606.85	2,267.00	2,267.00	2,845.35	25.51
Employee Benefits Total		1,904.89	1,606.85	2,267.00	2,267.00	2,845.35	25.51
DEBT SERVICE							
Statutory Installment Bond							
Principal	SW9720.6	8,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00
Principal	SW9720.61	0.00	0.00	0.00	0.00	0.00	0.00
Interest	SW9720.7	5,475.00	2,662.50	5,800.00	5,800.00	5,800.00	0.00
Interest	SW9720.71	0.00	0.00	0.00	0.00	0.00	0.00
Total		13,475.00	2,662.50	13,800.00	13,800.00	13,800.00	0.00
BAN Interest							
Ban Interest	SW9730.7	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Total		13,475.00	2,662.50	13,800.00	13,800.00	13,800.00	0.00
INTERFUND TRANSFERS							
TRANSFERS TO CAPITAL FUNDS							
Transfers To Capital Funds	SW9950.0	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
Total		0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
Interfund Transfers Total		0.00	0.00	3,000.00	3,000.00	3,000.00	0.00

TOWN OF CATLIN
WATER DISTRICT
Tent

	Expenditures/ Revenues 2024	Expenditures/ Revenues to 08/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
TOTAL APPROPRIATIONS	50,300.03	30,420.39	67,199.00	67,199.00	93,077.35	38.51

TOWN OF CATLIN
LIGHT DISTRICT
TENT

		Expenditures/ Revenues 2024	Expenditures/ Revenues to 08/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
APPROPRIATIONS							
TRANSPORTATION							
STREET LIGHTING							
Contractual	SL5182.4	3,795.27	2,374.73	3,750.00	3,750.00	3,750.00	0.00
Total		3,795.27	2,374.73	3,750.00	3,750.00	3,750.00	0.00
Transportation Total		3,795.27	2,374.73	3,750.00	3,750.00	3,750.00	0.00
TOTAL APPROPRIATIONS		3,795.27	2,374.73	3,750.00	3,750.00	3,750.00	0.00

		Expenditures/ Revenues 2024	Expenditures/ Revenues to 08/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	SL1001	3,750.00	3,750.00	3,750.00	3,750.00	3,700.00	-1.33
Total		3,750.00	3,750.00	3,750.00	3,750.00	3,700.00	-1.33
USE OF MONEY AND PROPERTY							
Interest Earnings	SL2401	0.00	53.37	0.00	0.00	50.00	****.**
Total		0.00	53.37	0.00	0.00	50.00	****.**
TOTAL REVENUES		3,750.00	3,803.37	3,750.00	3,750.00	3,750.00	0.00
Appropriated Reserves	SL0511	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		45.27	-1,428.64	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		3,795.27	2,374.73	3,750.00	3,750.00	3,750.00	0.00

TOWN OF CATLIN
FIRE PROTECTION DISTRICT #1
TENT

		Expenditures/ Revenues 2024	Expenditures/ Revenues to 02/28/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
APPROPRIATIONS							
PUBLIC SAFETY							
FIRE PROTECTION							
Beaver Dams	SF1-3410.4	105,955.00	110,193.20	110,193.20	110,193.20	114,600.93	4.00
Total		105,955.00	110,193.20	110,193.20	110,193.20	114,600.93	4.00
Public Safety Total		105,955.00	110,193.20	110,193.20	110,193.20	114,600.93	4.00
TOTAL APPROPRIATIONS		105,955.00	110,193.20	110,193.20	110,193.20	114,600.93	4.00

TOWN OF CATLIN
FIRE PROTECTION DISTRICT #1
TENT

		Expenditures/ Revenues 2024	Expenditures/ Revenues to 02/28/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	SF1-1001	105,955.00	110,193.20	110,193.20	110,193.20	114,600.93	4.00
Total		105,955.00	110,193.20	110,193.20	110,193.20	114,600.93	4.00
USE OF MONEY AND PROPERTY							
Interest Earnings	SF1-2401	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		105,955.00	110,193.20	110,193.20	110,193.20	114,600.93	4.00
Appropriated Reserves	SF1-0511	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		105,955.00	110,193.20	110,193.20	110,193.20	114,600.93	4.00

TOWN OF CATLIN
FIRE PROTECTION DISTRICT #2
TENT

		Expenditures/ Revenues 2024	Expenditures/ Revenues to 08/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
APPROPRIATIONS							
PUBLIC SAFETY							
FIRE PROTECTION							
Village Of Millport	SF2-3410.4	31,125.00	13,340.63	32,681.25	32,681.25	34,315.31	5.00
Millport Vol Fire Dept	SF2-3410.41	10,375.00	5,446.88	10,893.75	10,893.75	11,438.44	5.00
Total		41,500.00	18,787.51	43,575.00	43,575.00	45,753.75	5.00
Public Safety Total		41,500.00	18,787.51	43,575.00	43,575.00	45,753.75	5.00
TOTAL APPROPRIATIONS		41,500.00	18,787.51	43,575.00	43,575.00	45,753.75	5.00

TOWN OF CATLIN
FIRE PROTECTION DISTRICT #2
TENT
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		Expenditures/ Revenues 2024	Expenditures/ Revenues to 08/31/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	SF2-1001	41,500.00	43,575.00	43,575.00	43,575.00	44,753.75	2.70
Total		41,500.00	43,575.00	43,575.00	43,575.00	44,753.75	2.70
USE OF MONEY AND PROPERTY							
Interest	SF2-2401	10.36	800.28	0.00	0.00	0.00	0.00
Total		10.36	800.28	0.00	0.00	0.00	0.00
TOTAL REVENUES		41,510.36	44,375.28	43,575.00	43,575.00	44,753.75	2.70
Appropriated Reserves	SF2-0511	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-10.36	-25,587.77	0.00	0.00	1,000.00	****.**
TOTAL REVENUES & OTHER SOURCES		41,500.00	18,787.51	43,575.00	43,575.00	45,753.75	5.00

TOWN OF CATLIN
FIRE PROTECTION DISTRICT #3
TENT

		Expenditures/ Revenues 2024	Expenditures/ Revenues to 06/30/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
APPROPRIATIONS							
PUBLIC SAFETY							
FIRE PROTECTION							
Tompkins Corner	SF3-3410.4	120,360.81	144,426.00	144,426.00	144,426.00	153,091.56	6.00
Total		120,360.81	144,426.00	144,426.00	144,426.00	153,091.56	6.00
Public Safety Total		120,360.81	144,426.00	144,426.00	144,426.00	153,091.56	6.00
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Tompkins Corner	SF3-9080.8	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		120,360.81	144,426.00	144,426.00	144,426.00	153,091.56	6.00

TOWN OF CATLIN
FIRE PROTECTION DISTRICT #3
TENT
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		Expenditures/ Revenues 2024	Expenditures/ Revenues to 06/30/2025	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	SF3-1001	120,355.00	144,426.00	144,426.00	144,426.00	153,091.56	6.00
Total		120,355.00	144,426.00	144,426.00	144,426.00	153,091.56	6.00
USE OF MONEY AND PROPERTY							
Interest	SF3-2401	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		120,355.00	144,426.00	144,426.00	144,426.00	153,091.56	6.00
Appropriated Reserves	SF3-0511	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		5.81	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		120,360.81	144,426.00	144,426.00	144,426.00	153,091.56	6.00