TOWN BUDGET

FOR 2026

TOWN OF CATLIN

IN

CHEMUNG COUNTY

CERTIFICATION OF TOWN CLERK

I, Yvonne M. Cutler, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE 2026 BUDGET OF THE TOWN OF CATLIN AS ADOPTED ON NOVEMBER 13, 2025.

Signed: Yvonne M. Cutler

Dated: 11/18/2025

Town Of Catlin	Tax Rate Schedule		2026				Implied	2025	
FUND	Adopted Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised By Taxes	Appropriated Reserves	Taxable Assessed (Value in Thousands)	Tax Rate $ Per Thousand	Tax Rate $ Per Thousand	Change $ Per Thousand
General	$ 488,008.67	$ 392,307.80	$ 95,700.87						$ -
Highway	$ 1,313,944.15	$ 611,135.92	$ 65,808.23	$ 637,000.00	$ -	$ 241,922.145	$ 2.63	$ 2.61	$ 0.02
	$ 1,801,952.82	$ 1,003,443.72	$ 161,509.10	$ 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	$ 4,425.00	$ 50.00		$ 4,375.00		$ 15,363.300	$ 0.285	$ 0.244	$ 0.04
Beaver Valley Water	$ 95,077.35	$ 49,400.00	$ 29,777.35	$ 15,900.00		$ 159.000	$ 100.00	$ 100.000	$ -
	$ 412,948.59	$ 49,450.00	$ 30,777.35	$ 332,721.24	$ -		$ 104.07	$ 103.62	$ 0.45
Town Total:	$ 2,214,901.41	$ 1,052,893.72	$ 192,286.45	$ 969,721.24	$ -		$ 106.71	$ 106.23	$ 0.47
Check:	$ (0.00)					Minus Water:	$ 6.71	$ 6.23	

10/11/2025

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	$	488,008.67	392,307.80	95,700.87	0.00	0.00
DA	HIGHWAY FUND	$	1,313,944.15	611,135.92	65,808.23	637,000.00	0.00
	TOTAL TOWN		1,801,952.82	1,003,443.72	161,509.10	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	$	4,425.00	50.00	0.00	4,375.00	0.00
SW	WATER DISTRICT	$	95,077.35	49,400.00	29,777.35	15,900.00	0.00
	TOTAL SPECIAL DISTRICTS		412,948.59	49,450.00	30,777.35	332,721.24	0.00
	GRANDTOTAL	$	2,214,901.41	1,052,893.72	192,286.45	969,721.24	0.00

TOWN OF CATLIN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 13, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD					
A1010.1	PERSONAL SERVICES	7,999.92	11,000.00	11,000.00	11,000.00
A1010.4	CONTRACTUAL	597.51	150.00	150.00	150.00
TOTAL TOWN BOARD		8,597.43	11,150.00	11,150.00	11,150.00
JUSTICE					
A1110.11	PERS SERV	6,579.96	8,000.00	9,000.00	9,000.00
A1110.13	PERS SERV COURT CLERKS	4,933.75	6,000.00	6,000.00	6,000.00
A1110.2	EQUIPMENT	0.00	750.00	750.00	750.00
A1110.4	CONTRACTUAL	96.84	750.00	750.00	750.00
A1110.41	CONTRACTUAL INSURANCE	0.00	0.00	0.00	0.00
TOTAL JUSTICE		11,610.55	15,500.00	16,500.00	16,500.00
SUPERVISOR					
A1220.11	PERS SERV SUPT/BUDGET OFFIC	11,499.80	15,000.00	17,500.00	17,500.00
A1220.12	PERSONAL SERVICES DEP	600.00	1,200.00	1,200.00	1,200.00
A1220.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1220.4	CONTRACTUAL	2,703.72	300.00	300.00	300.00
A1220.41	CPE Contractual	0.00	0.00	1,740.00	1,740.00
TOTAL SUPERVISOR		14,803.52	16,500.00	20,740.00	20,740.00
ACCOUNTANT					
A1320.11	PERSONNEL SERVICES	13,912.34	14,608.13	12,500.00	12,500.00
A1320.12	PERSONNEL SERVICES	0.00	0.00	2,700.00	2,700.00
A1320.4	CONTRACTUAL	0.00	0.00	120.00	120.00
A1320.41	Accountant Supplies	208.47	698.00	698.00	698.00
A1320.42	Software Support	2,772.00	2,775.00	3,075.00	3,075.00
A1320.43	Audit	0.00	0.00	0.00	0.00
A1320.44	Equipment Stipend	100.00	100.00	100.00	100.00
TOTAL ACCOUNTANT		16,992.81	18,181.13	19,193.00	19,193.00

TOWN OF CATLIN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 13, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
TAX COLLECTOR					
A1330.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL TAX COLLECTOR		0.00	0.00	0.00	0.00
ASSESSOR					
A1355.11	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1355.12	PERS SERV BORD OF REVIEW	0.00	0.00	0.00	0.00
A1355.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1355.4	CONTRACTUAL	1,718.04	2,000.00	2,000.00	2,000.00
A1355.41	CONTRACTUAL (BD OF REVIEW)	325.00	650.00	650.00	650.00
A1355.42	Contract	15,059.00	15,474.72	16,248.48	16,248.48
A1355.43	Re-Valuation	0.00	0.00	0.00	0.00
TOTAL ASSESSOR		17,102.04	18,124.72	18,898.48	18,898.48
TOWN CLERK					
A1410.11	PERSONAL SERVICES	14,586.00	17,500.00	18,500.00	18,500.00
A1410.12	PERSONAL SERVICES DEPUTY	540.00	2,500.00	1,300.00	1,300.00
A1410.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1410.4	CONTRACTUAL	2,774.62	2,300.00	2,000.00	2,000.00
A1410.41	CPE Contractual	0.00	0.00	1,740.00	1,740.00
TOTAL TOWN CLERK		17,900.62	22,300.00	23,540.00	23,540.00
ATTORNEY					
A1420.4	CONTRACTUAL	5,111.35	5,500.00	5,500.00	5,500.00
TOTAL ATTORNEY		5,111.35	5,500.00	5,500.00	5,500.00
ELECTION					
A1450.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1450.41	CONTRACTUAL PERS SERV	3,243.62	4,945.00	4,750.00	4,750.00
A1450.44	CONTRACTUAL	320.77	400.00	400.00	400.00
TOTAL ELECTION		3,564.39	5,345.00	5,150.00	5,150.00

TOWN OF CATLIN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 13, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
RECORD MANAGEMENT					
A1460.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL RECORD MANAGEMENT		0.00	0.00	0.00	0.00
BUILDINGS					
A1620.1	PERSONAL SERVICES	1,316.25	1,500.00	1,550.00	1,550.00
A1620.11	Maintenance PERSONNEL SERVIC	1,076.26	500.00	525.00	525.00
A1620.2	EQUIPMENT	0.00	19,500.00	500.00	500.00
A1620.21	Maint & Repair	20,326.94	25,000.00	5,000.00	5,000.00
A1620.22	Highway Garage Floor	5,866.42	4,228.57	55,000.00	55,000.00
A1620.4	CONTRACTUAL	7,751.49	9,500.00	9,500.00	9,500.00
TOTAL BUILDINGS		36,337.36	60,228.57	72,075.00	72,075.00
CENTRAL MAIL/PRINTING					
A1670.4	CONTRACTUAL	2,330.28	1,500.00	1,750.00	1,750.00
TOTAL CENTRAL MAIL/PRINTING		2,330.28	1,500.00	1,750.00	1,750.00
CENTRAL DATA PROCESSING					
A1680.2	EQUIPMENT	10,167.90	250.00	250.00	250.00
A1680.4	CONTRACTUAL	1,365.61	7,400.00	1,300.00	1,300.00
TOTAL CENTRAL DATA PROCESSING		11,533.51	7,650.00	1,550.00	1,550.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	29,504.21	32,500.00	32,500.00	32,500.00
A1920.4	MUNICIPAL ASSOCIATION DUES	310.00	800.00	900.00	900.00
A1940.2	Purchase of Land/ Right Of Way	56,609.19	0.00	0.00	0.00
A1950.4	Taxes on Municipal Property	0.00	0.00	0.00	0.00
A1990.4	CONTINGENCY	0.00	10,000.00	10,000.00	10,000.00
TOTAL SPECIAL ITEMS		86,423.40	43,300.00	43,400.00	43,400.00
TOTAL GENERAL GOVERNMENT SUPPORT		232,307.26	225,279.42	239,446.48	239,446.48

PUBLIC SAFETY

TOWN OF CATLIN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 13, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
TRAFFIC CONTROL					
A3310.2	EQUIPMENT SIGNS	390.25	2,000.00	2,000.00	2,000.00
A3310.4	CONTRACTUAL	25,977.60	21,000.00	28,000.00	28,000.00
TOTAL TRAFFIC CONTROL		26,367.85	23,000.00	30,000.00	30,000.00
CONTROL OF ANIMALS					
A3510.4	CONTRACTUAL	9,728.00	9,782.00	9,782.00	9,782.00
A3510.41	RABIES CLINIC	0.00	0.00	0.00	0.00
TOTAL CONTROL OF ANIMALS		9,728.00	9,782.00	9,782.00	9,782.00
SAFETY INSPECTION					
A3620.1	PERSONAL SERVICES	24,960.00	26,208.00	18,720.00	18,720.00
A3620.11	CEO CLERK	3,303.75	4,500.00	2,000.00	2,000.00
A3620.12	PERS SERV DEPUTY CEO	0.00	0.00	7,500.00	7,500.00
A3620.2	EQUIPMENT	54.85	0.00	0.00	0.00
A3620.4	CONTRACTUAL	3,347.85	1,800.00	1,800.00	1,800.00
A3620.41	CPE Contractual	0.00	0.00	870.00	870.00
TOTAL SAFETY INSPECTION		31,666.45	32,508.00	30,890.00	30,890.00
OTHER PUBLIC SAFETY (MOWING)					
A3989.4	Other Public Safety (Mowing)	0.00	0.00	0.00	0.00
TOTAL OTHER PUBLIC SAFETY (MOWING)		0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY		67,762.30	65,290.00	70,672.00	70,672.00
TRANSPORTATION					
STREET ADMIN					
A5010.1	PERSONAL SERVICES	74,999.86	77,500.00	80,000.00	80,000.00
A5010.11	HI Buyout	4,999.80	5,000.00	5,000.00	5,000.00
A5010.4	CONTRACTUAL	476.12	500.00	500.00	500.00
A5010.41	Uniform Allowance	327.45	400.00	400.00	400.00
A5010.42	CPE Contractual	0.00	0.00	870.00	870.00
TOTAL STREET ADMIN		80,803.23	83,400.00	86,770.00	86,770.00

TOWN OF CATLIN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 13, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
HIGHWAY GARAGE					
A5132.2	EQUIPMENT	0.00	0.00	0.00	0.00
A5132.4	CONTRACTUAL	12,784.70	18,000.00	18,000.00	18,000.00
TOTAL HIGHWAY GARAGE		12,784.70	18,000.00	18,000.00	18,000.00
STREET LIGHTING					
A5182.4	CONTRACTUAL	2,089.65	1,500.00	2,350.00	2,350.00
TOTAL STREET LIGHTING		2,089.65	1,500.00	2,350.00	2,350.00
TOTAL TRANSPORTATION		95,677.58	102,900.00	107,120.00	107,120.00
CULTURE AND RECREATION					
HISTORIAN					
A7510.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL HISTORIAN		0.00	0.00	0.00	0.00
TOTAL CULTURE AND RECREATION		0.00	0.00	0.00	0.00
HOME AND COMMUNITY SERVICES					
BOARD OF APPEALS					
A8010.12	Secretary $30/Mtg	30.00	136.00	0.00	0.00
A8010.4	CONTRACTUAL	41.03	150.00	150.00	150.00
A8010.41	(4) Member Stipend $25 / Mtg	125.00	400.00	400.00	400.00
A8010.42	Chairman Stipend $200 & $30 / Mtg	260.00	320.00	320.00	320.00
A8010.43	Secretary $30/Meeting)	0.00	0.00	120.00	120.00
TOTAL BOARD OF APPEALS		456.03	1,006.00	990.00	990.00
PLANNING BOARD					
A8020.4	CONTRACTUAL	33.66	250.00	250.00	250.00
A8020.41	(6) Member Stipend $25/Mtg	695.00	960.00	600.00	600.00
A8020.42	Chairman $200&$30/Meeting	305.00	200.00	320.00	320.00
A8020.43	Secretary $30/Meeting	475.00	400.00	180.00	180.00
TOTAL PLANNING BOARD		1,508.66	1,810.00	1,350.00	1,350.00

(ADOPTED NOVEMBER 13, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
FLOOD & EROSION CONTROL					
A8745.4	Flood & Erosion Control	7,680.70	7,923.38	7,600.00	7,600.00
TOTAL FLOOD & EROSION CONTROL		7,680.70	7,923.38	7,600.00	7,600.00
CEMETERY					
A8810.4	Mowing Contract	4,533.15	5,000.00	5,000.00	5,000.00
A8810.41	Supplies	386.47	1,200.00	1,200.00	1,200.00
TOTAL CEMETERY		4,919.62	6,200.00	6,200.00	6,200.00
TOTAL HOME AND COMMUNITY SERVICES		14,565.01	16,939.38	16,140.00	16,140.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	NYS RETIREMENT	17,393.28	19,000.00	19,000.00	19,000.00
A9030.8	SOCIAL SECURITY	13,105.05	14,000.00	14,534.62	14,534.62
A9040.8	WORKERS COMPENSATION	783.69	972.00	972.00	972.00
A9040.81	Fire Workers Comp	0.00	0.00	0.00	0.00
A9050.8	UNEMPLOYMENT INS	40.08	0.00	0.00	0.00
A9055.8	DISABILITY INSURANCE	0.00	0.00	0.00	0.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	0.00	0.00	0.00	0.00
A9060.81	HRA Reimbursement	0.00	0.00	0.00	0.00
A9060.82	HRA Administration	0.00	0.00	0.00	0.00
A9060.83	DA HRA Expenses	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		31,322.10	33,972.00	34,506.62	34,506.62
TOTAL EMPLOYEE BENEFITS		31,322.10	33,972.00	34,506.62	34,506.62
DEBT SERVICE					
BOND PRINCIPAL					
A9710.6	Cold Storage	0.00	0.00	12,932.66	12,932.66
A9710.7	Cold Storage	0.00	0.00	2,190.91	2,190.91
TOTAL BOND PRINCIPAL		0.00	0.00	15,123.57	15,123.57
INSTALLMENT PURCHASE CONT COLD STORAGE					
A9785.6	Installment Purchase Cont Cold Storage	11,959.27	11,960.00	0.00	0.00
A9785.7	Installment Purchase Cont Cold Storage	3,164.30	3,165.00	0.00	0.00
TOTAL INSTALLMENT PURCHASE CONT COLD STORAGE		15,123.57	15,125.00	0.00	0.00

TOWN OF CATLIN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 13, 2025)

Schedule 1-A		Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL DEBT SERVICE		15,123.57	15,125.00	15,123.57	15,123.57
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.9	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS					
A9950.9	CAPITAL RESERVE FOR BUILDINGS	0.00	5,000.00	5,000.00	5,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	5,000.00	5,000.00	5,000.00
TOTAL INTERFUND TRANSFERS		0.00	5,000.00	5,000.00	5,000.00
TOTAL APPROPRIATIONS		456,757.82	464,505.80	488,008.67	488,008.67

TOWN OF CATLIN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 13, 2025)

Schedule 2-A		Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
A1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
	REAL PROPERTY TAX ITEMS				
A1081	OTHER PYMTS IN LIEU OF TAXES -Black Rock	20,090.85	3,675.00	3,675.00	3,675.00
A1090	INTEREST & PENALTIES ON REAL PROP	5,576.65	4,000.00	4,000.00	4,000.00
	TOTAL REAL PROPERTY TAX ITEMS	25,667.50	7,675.00	7,675.00	7,675.00
	NON-PROPERTY TAX ITEMS				
A1120	SALES TAX DIST BY COUNTY	242,619.42	249,000.00	279,000.00	279,000.00
A1170	FRANCHISES	17,063.63	18,000.00	15,000.00	15,000.00
A1189	Other Non - Property Tax - Renovus	8,676.58	5,000.00	8,562.80	8,562.80
	TOTAL NON-PROPERTY TAX ITEMS	268,359.63	272,000.00	302,562.80	302,562.80
	DEPARTMENTAL INCOME				
A1255	CLERK FEES	359.75	70.00	100.00	100.00
A1710	Public Works Charges	0.00	0.00	0.00	0.00
A200A	ARPA Funds	0.00	0.00	0.00	0.00
A2110	ZONING FEES	250.00	0.00	100.00	100.00
A2115	PLANNING BOARD FEES	100.00	0.00	100.00	100.00
	TOTAL DEPARTMENTAL INCOME	709.75	70.00	300.00	300.00
	USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	730.89	60.00	7,500.00	7,500.00
A2420	NATURAL GAS LEASES & ROYALTIES	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	730.89	60.00	7,500.00	7,500.00
	LICENSES AND PERMITS				
A2544	DOG LICENSES	5,316.50	5,000.00	5,000.00	5,000.00
A2555	BUILDING AND ALTERNATION PERMITS	12,976.00	10,000.00	10,000.00	10,000.00
A2590	OTHER PERMITS (LOGGING)	260.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	18,552.50	15,000.00	15,000.00	15,000.00
	FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	5,007.00	7,500.00	7,000.00	7,000.00
	TOTAL FINES AND FORFEITURES	5,007.00	7,500.00	7,000.00	7,000.00
	SALE OF PROPERTY & COMPENSATIO				
A2650	Sale Of Scrap	0.00	0.00	0.00	0.00
A2660	Sale Of Real Property	0.00	0.00	0.00	0.00
A2680	Insurance Recoveries	15,540.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	15,540.00	0.00	0.00	0.00

TOWN OF CATLIN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026

(ADOPTED NOVEMBER 13, 2025)

Schedule 2-A		Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
	MISCELLANEOUS LOCAL SOURCES				
A2700	Misc	1,096.55	0.00	0.00	0.00
A2701	Refund of Prior Years Expenditure	2,835.76	0.00	0.00	0.00
A2705	Gifts & Donations	0.00	0.00	0.00	0.00
A2770	UNCLASSIFIED REVENUE	1,018.00	0.00	0.00	0.00
A2780	GAS ROYALITIES	0.00	0.00	0.00	0.00
A2799	Misc Local Sources (NYS AIM)	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	4,950.31	0.00	0.00	0.00
	STATE AID				
A3001	State Aid - Revenue Sharing - AIM	24,770.00	24,770.00	24,770.00	24,770.00
A3005	MORTGAGE TAX	30,741.06	27,500.00	27,500.00	27,500.00
A3021	State Aid-Court Facility	0.00	0.00	0.00	0.00
A3040	State Aid-Real Property Tax Administrati	7,058.66	0.00	0.00	0.00
A3070	NY STATE MAINTENANCE AID	10,000.00	0.00	0.00	0.00
	TOTAL STATE AID	72,569.72	52,270.00	52,270.00	52,270.00
A4089	Federal Aid, Other (ARPA)	0.00	0.00	0.00	0.00
A4097	Federal Aid Capital Project	0.00	0.00	0.00	0.00
					392,307.80
TOTAL ESTIMATED REVENUES		412,087.30	354,575.00	392,307.80	392,307.80
APPROPRIATED FUND BALANCE		44,670.52	109,930.80	95,700.87	95,700.87
TOTAL REVENUES & OTHER SOURCES		456,757.82	464,505.80	488,008.67	488,008.67

TOWN OF CATLIN
FISCAL BUDGET HIGHWAY FUND
FOR 2026

(ADOPTED NOVEMBER 13, 2025)

Schedule 1-DA		Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS					
TRANSPORTATION					
ROADS MAINTENANCE					
DA5110.1	PERSONAL SERVICES	109,525.43	121,000.00	125,200.00	125,200.00
DA5110.11	Health Insurance Buyout	0.00	0.00	0.00	0.00
DA5110.4	CONTRACTUAL	121,781.70	150,000.00	150,000.00	150,000.00
TOTAL ROADS MAINTENANCE		231,307.13	271,000.00	275,200.00	275,200.00
PERMANENT IMPROVEMENTS					
DA5112.2	OIL & STONE	165,000.00	165,000.00	165,000.00	165,000.00
DA5112.21	PAVING	321,577.52	178,442.00	202,534.74	202,534.74
DA5112.22	FEMA	0.00	0.00	0.00	0.00
DA5112.23	ARPA Capital Expenditures	0.00	0.00	0.00	0.00
DA5112.24	County Road Money	54,949.62	101,000.00	101,070.38	101,070.38
TOTAL PERMANENT IMPROVEMENTS		541,527.14	444,442.00	468,605.12	468,605.12
MAINTENANCE OF BRIDGES					
DA5120.2	Maintenance of Bridges	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE OF BRIDGES		0.00	0.00	0.00	0.00
MACHINERY					
DA5130.2	EQUIPMENT	559.99	60,000.00	60,000.00	60,000.00
DA5130.21	EQUIPMENT SMALL TOOLS	969.07	1,200.00	1,200.00	1,200.00
DA5130.22	Backhoe	0.00	114,801.28	0.00	0.00
DA5130.23	Truck #7 Down Payment	0.00	63,807.23	56,165.00	56,165.00
DA5130.2R	EQUIPMENT (FROM RESERVE FD)	0.00	0.00	0.00	0.00
DA5130.4	CONTRACTUAL	59,892.82	70,000.00	70,000.00	70,000.00
TOTAL MACHINERY		61,421.88	309,808.51	187,365.00	187,365.00
MISCELLANEOUS					
DA5140.1	Uniform Allowance	0.00	0.00	0.00	0.00
DA5140.41	COVERALL & SHOP TOWELS	3,010.72	4,320.00	4,320.00	4,320.00
DA5140.42	DRUG TESTING	0.00	700.00	700.00	700.00
DA5140.43	TRAINING	0.00	100.00	100.00	100.00
DA5140.44	UNIFORM ALLOWANCE	1,189.87	1,200.00	1,200.00	1,200.00

TOWN OF CATLIN
FISCAL BUDGET HIGHWAY FUND
FOR 2026

(ADOPTED NOVEMBER 13, 2025)

Schedule 1-DA		Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL MISCELLANEOUS		4,200.59	6,320.00	6,320.00	6,320.00
SNOW REMOVAL					
DA5142.1	PERSONAL SERVICES	62,955.51	69,000.00	71,650.00	71,650.00
DA5142.13	PERS SERVICES DBL TIME	0.00	0.00	0.00	0.00
DA5142.4	CONTRACTUAL	101,285.86	125,000.00	125,000.00	125,000.00
TOTAL SNOW REMOVAL		164,241.37	194,000.00	196,650.00	196,650.00
TOTAL TRANSPORTATION		1,002,698.11	1,225,570.51	1,134,140.12	1,134,140.12
HOME AND COMMUNITY SERVICES					
FLOOD EROSION & CONTROL					
DA8745.4	Flood Erosion & Control	0.00	0.00	0.00	0.00
TOTAL FLOOD EROSION & CONTROL		0.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	STATE RETIREMENT	22,089.72	26,500.00	26,500.00	26,500.00
DA9030.8	SOCIAL SECURITY	12,764.81	14,500.00	15,059.03	15,059.03
DA9040.8	WORKERS COMPENSATION	21,014.00	21,014.00	21,100.00	21,100.00
DA9055.8	DISABILITY INSURANCE	62.40	100.00	100.00	100.00
DA9060.8	HOSPITAL $ MEDICAL INSURANCE	50,506.82	55,000.00	45,200.00	45,200.00
DA9060.81	HRA Reimbursement	3,318.19	3,700.00	16,750.00	16,750.00
DA9060.82	HRA Administration	1,188.00	1,188.00	1,095.00	1,095.00
TOTAL EMPLOYEE BENEFITS		110,943.94	122,002.00	125,804.03	125,804.03
TOTAL EMPLOYEE BENEFITS		110,943.94	122,002.00	125,804.03	125,804.03
DEBT SERVICE					
BOND INTEREST					
DA9710.6	Truck # 7	0.00	0.00	50,000.00	50,000.00
DA9710.61	Principal Truck #2	79,165.00	40,886.81	0.00	0.00
DA9710.62	Loader BOND Principal	0.00	0.00	0.00	0.00
DA9710.63	Roller BOND Principal	0.00	0.00	0.00	0.00
DA9710.7	Interest Truck #7	0.00	0.00	4,000.00	4,000.00
DA9710.71	Interest Truck #2	399.57	4,207.04	0.00	0.00
DA9710.72	Loader Interest	1,174.22	0.00	0.00	0.00
DA9710.73	Roller BOND Interest	0.00	0.00	0.00	0.00

TOWN OF CATLIN
FISCAL BUDGET HIGHWAY FUND
FOR 2026

(ADOPTED NOVEMBER 13, 2025)

Schedule 1-DA		Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
TOTAL BOND INTEREST		80,738.79	45,093.85	54,000.00	54,000.00
STATUTORY INSTALLMENT BOND PRINCIPAL					
DA9720.6	Statutory Installment BOND Principal	0.00	0.00	0.00	0.00
DA9720.7	Statutory Installment BOND Interest	0.00	0.00	0.00	0.00
TOTAL STATUTORY INSTALLMENT BOND PRINCIPAL		0.00	0.00	0.00	0.00
BAN INTEREST					
DA9730.7	BAN Interest	0.00	0.00	0.00	0.00
TOTAL BAN INTEREST		0.00	0.00	0.00	0.00
INSTALLMENT PURCHASE DEBT TRUCK #3					
DA9785.6	Installment Purchase Truck #3	0.00	0.00	0.00	0.00
DA9785.61	IPC Roller	0.00	0.00	0.00	0.00
DA9785.7	Installment Purchase Int Truck #3	0.00	0.00	0.00	0.00
TOTAL INSTALLMENT PURCHASE DEBT TRUCK #3		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		80,738.79	45,093.85	54,000.00	54,000.00
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
DA9950.5	Transfer to Reserve Fund	0.00	0.00	0.00	0.00
DA9950.9	Transfer, Capital Projects Fund	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,194,380.84	1,392,666.36	1,313,944.15	1,313,944.15

TOWN OF CATLIN
FISCAL BUDGET HIGHWAY FUND
FOR 2026

(ADOPTED NOVEMBER 13, 2025)

Schedule 2-DA		Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	567,000.00	627,000.00	637,000.00	637,000.00
	TOTAL REAL PROPERTY TAXES	567,000.00	627,000.00	637,000.00	637,000.00
	NON-PROPERTY TAX ITEMS				
DA1120	SALES TAX	329,000.00	305,000.00	285,000.00	285,000.00
	TOTAL NON-PROPERTY TAX ITEMS	329,000.00	305,000.00	285,000.00	285,000.00
DA1789	Other Transportation Department Income	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL CHARGES				
DA2306	Road Improvements - County Reimbursement	55,020.00	101,000.00	101,070.38	101,070.38
	TOTAL INTERGOVERNMENTAL CHARGES	55,020.00	101,000.00	101,070.38	101,070.38
	USE OF MONEY AND PROPERTY				
DA2401	INTEREST CHECKING	2,190.58	300.00	16,000.00	16,000.00
	TOTAL USE OF MONEY AND PROPERTY	2,190.58	300.00	16,000.00	16,000.00
	SALE OF PROPERTY & COMPENSATIO				
DA2650	Sale Of Scrap	942.12	500.00	500.00	500.00
DA2665	SALE OF SURPLUS EQUIPMENT	0.00	0.00	0.00	0.00
DA2680	Insurance Recoveries	0.00	0.00	0.00	0.00
DA2683	Employee Portion Health Ins	0.00	0.00	6,030.80	6,030.80
	TOTAL SALE OF PROPERTY &	942.12	500.00	6,530.80	6,530.80
	MISCELLANEOUS LOCAL SOURCES				
DA2701	Refund of Prior Years Expenditures	8.51	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	8.51	0.00	0.00	0.00
	STATE AID				
DA3501	CHIPS	207,131.16	292,903.36	202,534.74	202,534.74
DA3589	State Aid Other Transportation	0.00	0.00	0.00	0.00
	TOTAL STATE AID	207,131.16	292,903.36	202,534.74	202,534.74
DA4089	Federal Revenue (ARPA)	0.00	0.00	0.00	0.00
DA4589	Federal Aid Other Transportation	0.00	0.00	0.00	0.00
DA4960	Federal Aid Emergency Disaster Assistanc	0.00	0.00	0.00	0.00
					1,248,135.92
TOTAL ESTIMATED REVENUES		1,161,292.37	1,326,703.36	1,248,135.92	1,248,135.92

APPROPRIATED FUND BALANCE	33,088.47	65,963.00	65,808.23	65,808.23
TOTAL REVENUES & OTHER SOURCES	1,194,380.84	1,392,666.36	1,313,944.15	1,313,944.15

TOWN OF CATLIN
FISCAL BUDGET WATER DISTRICT
FOR 2026

(ADOPTED NOVEMBER 13, 2025)

Schedule 1-SW		Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS					
TRANSPORTATION					
ENGINEERING SERVICES FOR GRANT APPLICTIN					
SW5020.4	Engineering Services for Grant Applictin	0.00	0.00	27,000.00	27,000.00
TOTAL ENGINEERING SERVICES FOR GRANT APPLICTIN		0.00	0.00	27,000.00	27,000.00
TOTAL TRANSPORTATION		0.00	0.00	27,000.00	27,000.00
HOME AND COMMUNITY SERVICES					
WATER ADMINSTR					
SW8310.11	PERS SERV PLANT OPERAT	6,317.50	10,000.00	10,000.00	10,000.00
SW8310.12	PERS SERV ASST PLANT OP	0.00	600.00	600.00	600.00
SW8310.13	PERS SERV BILLING CLERK	2,673.75	4,912.00	4,912.00	4,912.00
SW8310.14	PERS SERV METER READER	120.00	120.00	120.00	120.00
SW8310.15	WATER ADMIN MAINTNEANCE & REPAIR	1,920.65	5,000.00	5,000.00	5,000.00
SW8310.2	EQUIPMENT	6,534.41	2,000.00	2,000.00	2,000.00
SW8310.4	CONTRACTUAL	5,012.38	4,300.00	3,430.00	3,430.00
SW8310.41	CPE Contractual	0.00	0.00	870.00	870.00
TOTAL WATER ADMINSTR		22,578.69	26,932.00	26,932.00	26,932.00
SOURCE OF SUPPLY,POWER,PUMP					
SW8320.4	CON	9,506.41	7,200.00	7,500.00	7,500.00
TOTAL SOURCE OF SUPPLY,POWER,PUMP		9,506.41	7,200.00	7,500.00	7,500.00
PURIFICATION					
SW8330.4	CONTRACTUAL	1,164.50	2,000.00	2,000.00	2,000.00
TOTAL PURIFICATION		1,164.50	2,000.00	2,000.00	2,000.00
TRANSMIS & DISTRIBUT					
SW8340.2	EQUIPMENT	0.00	2,000.00	2,000.00	2,000.00
SW8340.4	CONTRACTUAL	1,013.57	5,000.00	5,000.00	5,000.00
TOTAL TRANSMIS & DISTRIBUT		1,013.57	7,000.00	7,000.00	7,000.00

TOWN OF CATLIN
FISCAL BUDGET WATER DISTRICT
FOR 2026

(ADOPTED NOVEMBER 13, 2025)

Schedule 1-SW		Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
MISCELLANEOUS					
SW8389.4	CONTRACTUAL	656.97	5,000.00	5,000.00	5,000.00
SW8389.41	WATER TANK PROJECT REIMBURSABLE	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		656.97	5,000.00	5,000.00	5,000.00
TOTAL HOME AND COMMUNITY SERVICES		34,920.14	48,132.00	48,432.00	48,432.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW9030.8	SOCIAL SECURITY	843.89	1,000.00	1,578.35	1,578.35
SW9040.8	WORKER'S COMPENSATION	1,061.00	1,267.00	1,267.00	1,267.00
TOTAL EMPLOYEE BENEFITS		1,904.89	2,267.00	2,845.35	2,845.35
TOTAL EMPLOYEE BENEFITS		1,904.89	2,267.00	2,845.35	2,845.35
DEBT SERVICE					
STATUTORY INSTALLMENT BOND					
SW9720.6	Principal	8,000.00	8,000.00	8,000.00	8,000.00
SW9720.61	Principal	0.00	0.00	0.00	0.00
SW9720.7	Interest	5,475.00	5,800.00	5,800.00	5,800.00
SW9720.71	Interest	0.00	0.00	0.00	0.00
TOTAL STATUTORY INSTALLMENT BOND		13,475.00	13,800.00	13,800.00	13,800.00
BAN INTEREST					
SW9730.7	BAN Interest	0.00	0.00	0.00	0.00
TOTAL BAN INTEREST		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		13,475.00	13,800.00	13,800.00	13,800.00
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
SW9950.0	TRANSFERS TO CAPITAL FUNDS	0.00	3,000.00	3,000.00	3,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	3,000.00	3,000.00	3,000.00
TOTAL INTERFUND TRANSFERS		0.00	3,000.00	3,000.00	3,000.00
TOTAL APPROPRIATIONS		50,300.03	67,199.00	95,077.35	95,077.35

TOWN OF CATLIN
FISCAL BUDGET WATER DISTRICT
FOR 2026

(ADOPTED NOVEMBER 13, 2025)

Schedule 2-SW		Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026

ESTIMATED REVENUES

	REAL PROPERTY TAXES				
SW1001	Property Tax	15,900.00	15,900.00	15,900.00	15,900.00
	TOTAL REAL PROPERTY TAXES	15,900.00	15,900.00	15,900.00	15,900.00
	DEPARTMENTAL INCOME				
SW2140	METERED SALES	52,542.57	44,500.00	44,500.00	44,500.00
SW2144	SERVICE CHARGES	0.00	0.00	0.00	0.00
SW2148	INTEREST & PENALTIES	4,958.79	900.00	900.00	900.00
	TOTAL DEPARTMENTAL INCOME	57,501.36	45,400.00	45,400.00	45,400.00
	USE OF MONEY AND PROPERTY				
SW2401	INTEREST & EARNINGS	1,007.11	25.00	4,000.00	4,000.00
	TOTAL USE OF MONEY AND PROPERTY	1,007.11	25.00	4,000.00	4,000.00
SW2650	Sale Of Scrap	0.00	0.00	0.00	0.00
	MISCELLANEOUS LOCAL SOURCES				
SW2701	Refund of Prior Years Expenditures	0.00	0.00	0.00	0.00
SW2770	UNCLASSIFIED REVENUES	101.68	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	101.68	0.00	0.00	0.00
					65,300.00
TOTAL ESTIMATED REVENUES		74,510.15	61,325.00	65,300.00	65,300.00
APPROPRIATED FUND BALANCE		-24,210.12	5,874.00	29,777.35	29,777.35
TOTAL REVENUES & OTHER SOURCES		50,300.03	67,199.00	95,077.35	95,077.35

TOWN OF CATLIN
FISCAL BUDGET LIGHT DISTRICT
FOR 2026

(ADOPTED NOVEMBER 13, 2025)

Schedule 1-SL		Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS					
TRANSPORTATION					
STREET LIGHTING					
SL5182.4	CONTRACTUAL	3,795.27	3,750.00	4,425.00	4,425.00
TOTAL STREET LIGHTING		3,795.27	3,750.00	4,425.00	4,425.00
TOTAL TRANSPORTATION		3,795.27	3,750.00	4,425.00	4,425.00
TOTAL APPROPRIATIONS		3,795.27	3,750.00	4,425.00	4,425.00

TOWN OF CATLIN
FISCAL BUDGET LIGHT DISTRICT
FOR 2026

(ADOPTED NOVEMBER 13, 2025)

Schedule 2-SL		Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026

ESTIMATED REVENUES

	REAL PROPERTY TAXES				
SL1001	REAL PROPERTY TAXES	3,750.00	3,750.00	4,375.00	4,375.00
	TOTAL REAL PROPERTY TAXES	3,750.00	3,750.00	4,375.00	4,375.00
	USE OF MONEY AND PROPERTY				
SL2401	INTEREST EARNINGS	0.00	0.00	50.00	50.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	0.00	50.00	50.00
					4,425.00
TOTAL ESTIMATED REVENUES		3,750.00	3,750.00	4,425.00	4,425.00
APPROPRIATED FUND BALANCE		45.27	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		3,795.27	3,750.00	4,425.00	4,425.00

TOWN OF CATLIN
FISCAL BUDGET FIRE PROTECTION DISTRICT #1
FOR 2026

(ADOPTED NOVEMBER 13, 2025)

Schedule 1-SF1		Expenditures /Revenues 2024	Modified Budget 02/28/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS					
PUBLIC SAFETY					
FIRE PROTECTION					
SF1-3410.4	Beaver Dams	105,955.00	110,193.20	114,600.93	114,600.93
TOTAL FIRE PROTECTION		105,955.00	110,193.20	114,600.93	114,600.93
TOTAL PUBLIC SAFETY		105,955.00	110,193.20	114,600.93	114,600.93
TOTAL APPROPRIATIONS		105,955.00	110,193.20	114,600.93	114,600.93

TOWN OF CATLIN
FISCAL BUDGET FIRE PROTECTION DISTRICT #1
FOR 2026

(ADOPTED NOVEMBER 13, 2025)

Schedule 2-SF1		Expenditures /Revenues 2024	Modified Budget 02/28/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SF1-1001	REAL PROPERTY TAXES	105,955.00	110,193.20	114,600.93	114,600.93
	TOTAL REAL PROPERTY TAXES	105,955.00	110,193.20	114,600.93	114,600.93
SF1-2401	INTEREST EARNINGS	0.00	0.00	0.00	0.00
					114,600.93
TOTAL ESTIMATED REVENUES		105,955.00	110,193.20	114,600.93	114,600.93
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		105,955.00	110,193.20	114,600.93	114,600.93

TOWN OF CATLIN
FISCAL BUDGET FIRE PROTECTION DISTRICT #2
FOR 2026

(ADOPTED NOVEMBER 13, 2025)

Schedule 1-SF2		Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS					
PUBLIC SAFETY					
FIRE PROTECTION					
SF2-3410.4	Village of Millport	31,125.00	32,681.25	34,315.31	34,315.31
SF2-3410.41	Millport Vol Fire Dept	10,375.00	10,893.75	11,438.44	11,438.44
TOTAL FIRE PROTECTION		41,500.00	43,575.00	45,753.75	45,753.75
TOTAL PUBLIC SAFETY		41,500.00	43,575.00	45,753.75	45,753.75
TOTAL APPROPRIATIONS		41,500.00	43,575.00	45,753.75	45,753.75

TOWN OF CATLIN
FISCAL BUDGET FIRE PROTECTION DISTRICT #2
FOR 2026

(ADOPTED NOVEMBER 13, 2025)

Schedule 2-SF2		Expenditures /Revenues 2024	Modified Budget 08/31/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SF2-1001	REAL PROPERTY TAXES	41,500.00	43,575.00	44,753.75	44,753.75
	TOTAL REAL PROPERTY TAXES	41,500.00	43,575.00	44,753.75	44,753.75
	USE OF MONEY AND PROPERTY				
SF2-2401	INTEREST	10.36	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	10.36	0.00	0.00	0.00
					44,753.75
TOTAL ESTIMATED REVENUES		41,510.36	43,575.00	44,753.75	44,753.75
APPROPRIATED FUND BALANCE		-10.36	0.00	1,000.00	1,000.00
TOTAL REVENUES & OTHER SOURCES		41,500.00	43,575.00	45,753.75	45,753.75

TOWN OF CATLIN
FISCAL BUDGET FIRE PROTECTION DISTRICT #3
FOR 2026

(ADOPTED NOVEMBER 13, 2025)

Schedule 1-SF3		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
APPROPRIATIONS					
PUBLIC SAFETY					
FIRE PROTECTION					
SF3-3410.4	Tompkins Corner	120,360.81	144,426.00	153,091.56	153,091.56
TOTAL FIRE PROTECTION		120,360.81	144,426.00	153,091.56	153,091.56
TOTAL PUBLIC SAFETY		120,360.81	144,426.00	153,091.56	153,091.56
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SF3-9080.8	WORKMANS COMP INS - Tompkins Corner	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		120,360.81	144,426.00	153,091.56	153,091.56

TOWN OF CATLIN
FISCAL BUDGET FIRE PROTECTION DISTRICT #3
FOR 2026

(ADOPTED NOVEMBER 13, 2025)

Schedule 2-SF3		Expenditures /Revenues 2024	Modified Budget 06/30/2025	Recommended Budget 2026	Adopted Budget 2026
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SF3-1001	REAL PROPERTY TAXES	120,355.00	144,426.00	153,091.56	153,091.56
	TOTAL REAL PROPERTY TAXES	120,355.00	144,426.00	153,091.56	153,091.56
SF3-2401	INTEREST	0.00	0.00	0.00	0.00
					153,091.56
TOTAL ESTIMATED REVENUES		120,355.00	144,426.00	153,091.56	153,091.56
APPROPRIATED FUND BALANCE		5.81	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		120,360.81	144,426.00	153,091.56	153,091.56