TOWN BUDGET

FOR 2027

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 2027 BUDGET OF THE TOWN OF CATLIN AS ADOPTED ON NOVEMBER 12, 2026.

Signed: Yvonne M. Cutler

Dated: 11/19/2026

Town Of Catlin	Tax Rate Schedule		2027			Taxable	Implied	2026	
FUND	Adopted Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised By Taxes	Appropriated Reserves	Assessed (Value in Thousands)	Tax Rate $ Per Thousand	Tax Rate $ Per Thousand	Change $ Per Thousand
General	$ 470,419.15	$ 424,520.00	$ 45,899.15						$ -
Highway	$ 1,489,277.92	$ 802,482.82	$ 38,795.10	$ 648,000.00	$ -	$ 244,499.689	$ 2.65	$ 2.63	$ 0.02
	$ 1,959,697.07	$ 1,227,002.82	$ 84,694.25	$ 648,000.00	$ -	$ 244,499.689	$ 2.65	$ 2.63	$ 0.02
Fire #1 Beaver Dams	$ 119,184.97	$ 68.50		$ 119,116.47		$ 72,364.457	$ 1.65	$ 1.58	$ 0.06
Fire #2 Millport	$ 48,041.44	$ 1,360.45		$ 46,680.99		$ 39,919.057	$ 1.17	$ 1.12	$ 0.05
Fire #3 Tompkins Corners	$ 162,277.05			$ 162,277.05		$ 141,346.099	$ 1.15	$ 1.08	$ 0.06
Light	$ 4,050.00	$ 50.00		$ 4,000.00		$ 15,363.300	$ 0.260	$ 0.285	$ (0.02)
Beaver Valley Water	$ 71,780.35	$ 55,880.35		$ 15,900.00		$ 159.000	$ 100.00	$ 100.00	$ -
	$ 405,333.81	$ 57,359.30	$ -	$ 347,974.51	$ -		$ 104.22	$ 104.07	$ 0.15
Town Total:	$ 2,365,030.88	$ 1,284,362.12	$ 84,694.25	$ 995,974.51	$ -		$ 106.87	$ 106.71	$ 0.17
Check:	$ -					Minus Water:	$ 6.87	$ 6.71	

TOWN OF CATLIN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2027

(ADOPTED NOVEMBER 12, 2026)

Schedule 1-A		Expenditures /Revenues 2025	Modified Budget 07/31/2026	Recommended Budget 2027	Adopted Budget 2027
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
A1010.1	PERSONAL SERVICES	10,999.68	11,000.00	12,000.00	12,000.00
A1010.4	CONTRACTUAL	319.96	150.00	100.00	100.00
TOTAL TOWN BOARD		11,319.64	11,150.00	12,100.00	12,100.00
JUSTICE					
A1110.11	PERS SERV	7,999.92	9,000.00	10,000.00	10,000.00
A1110.13	PERS SERV COURT CLERKS	3,526.25	6,000.00	6,500.00	6,500.00
A1110.2	EQUIPMENT	3,057.18	750.00	500.00	500.00
A1110.4	CONTRACTUAL	578.91	750.00	1,200.00	1,200.00
A1110.41	CONTRACTUAL INSURANCE	0.00	0.00	0.00	0.00
TOTAL JUSTICE		15,162.26	16,500.00	18,200.00	18,200.00
SUPERVISOR					
A1220.11	PERS SERV SUPT/BUDGET OFFIC	15,648.06	17,500.00	19,500.00	19,500.00
A1220.12	PERSONAL SERVICES DEP	1,300.00	1,200.00	1,200.00	1,200.00
A1220.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1220.4	CONTRACTUAL	3,035.82	300.00	300.00	300.00
A1220.41	CPE Contractual	0.00	1,740.00	3,125.00	3,125.00
TOTAL SUPERVISOR		19,983.88	20,740.00	24,125.00	24,125.00
ACCOUNTANT					
A1320.11	PERSONNEL SERVICES	15,071.06	12,500.00	13,500.00	13,500.00
A1320.12	PERSONNEL SERVICES	0.00	2,700.00	2,800.00	2,800.00
A1320.4	CONTRACTUAL	0.00	120.00	120.00	120.00
A1320.41	Accountant Supplies	204.59	698.00	650.00	650.00
A1320.42	Software Support	2,911.00	3,075.00	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		18,286.65	19,193.00	20,245.00	20,245.00

TOWN OF CATLIN
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(ADOPTED NOVEMBER 12, 2026)

Schedule 1-A		Expenditures /Revenues 2025	Modified Budget 07/31/2026	Recommended Budget 2027	Adopted Budget 2027
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	2,412.10	2,000.00	2,000.00	2,000.00
A1355.41	CONTRACTUAL (BD OF REVIEW)	325.00	650.00	500.00	500.00
A1355.42	Contract	14,241.10	16,248.48	16,817.18	16,817.18
A1355.43	Re-Valuation	0.00	0.00	0.00	0.00
TOTAL ASSESSOR		16,978.20	18,898.48	19,317.18	19,317.18
TOWN CLERK					
A1410.11	PERSONAL SERVICES	18,185.00	18,500.00	19,500.00	19,500.00
A1410.12	PERSONAL SERVICES DEPUTY	2,022.77	1,300.00	2,500.00	2,500.00
A1410.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1410.4	CONTRACTUAL	3,024.73	2,000.00	2,000.00	2,000.00
A1410.41	CPE Contractual	0.00	1,740.00	1,740.00	1,740.00
TOTAL TOWN CLERK		23,232.50	23,540.00	25,740.00	25,740.00
ATTORNEY					
A1420.4	CONTRACTUAL	3,015.00	5,500.00	5,500.00	5,500.00
TOTAL ATTORNEY		3,015.00	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	1,880.00	4,750.00	5,920.00	5,920.00
A1450.44	CONTRACTUAL	98.07	400.00	200.00	200.00
TOTAL ELECTION		1,978.07	5,150.00	6,120.00	6,120.00

TOWN OF CATLIN
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FOR 2027

(ADOPTED NOVEMBER 12, 2026)

Schedule 1-A		Expenditures /Revenues 2025	Modified Budget 07/31/2026	Recommended Budget 2027	Adopted Budget 2027
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	1,429.88	1,550.00	1,750.00	1,750.00
A1620.11	Maintenance PERSONNEL SERVIC	253.75	525.00	500.00	500.00
A1620.2	EQUIPMENT	19,000.00	500.00	500.00	500.00
A1620.21	Maint & Repair	31,546.25	5,000.00	25,000.00	25,000.00
A1620.22	Highway Garage Floor	5,063.23	55,000.00	0.00	0.00
A1620.23	2026 Fire	0.00	10,000.00	0.00	0.00
A1620.4	CONTRACTUAL	9,607.67	9,500.00	10,000.00	10,000.00
TOTAL BUILDINGS		66,900.78	82,075.00	37,750.00	37,750.00
CENTRAL MAIL/PRINTING					
A1670.4	CONTRACTUAL	1,665.98	1,750.00	2,000.00	2,000.00
TOTAL CENTRAL MAIL/PRINTING		1,665.98	1,750.00	2,000.00	2,000.00
CENTRAL DATA PROCESSING					
A1680.2	EQUIPMENT	0.00	250.00	250.00	250.00
A1680.4	CONTRACTUAL	197.57	1,300.00	250.00	250.00
TOTAL CENTRAL DATA PROCESSING		197.57	1,550.00	500.00	500.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	35,359.43	32,500.00	38,000.00	38,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,498.00	900.00	940.00	940.00
A1940.2	Purchase of Land/ Right Of Way	0.00	0.00	0.00	0.00
A1950.4	Taxes on Municipal Property	1,209.18	0.00	0.00	0.00
A1990.4	CONTINGENCY	0.00	10,000.00	10,000.00	10,000.00
TOTAL SPECIAL ITEMS		38,066.61	43,400.00	48,940.00	48,940.00
TOTAL GENERAL GOVERNMENT SUPPORT		216,787.14	249,446.48	220,537.18	220,537.18

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Schedule 1-A		Expenditures /Revenues 2025	Modified Budget 07/31/2026	Recommended Budget 2027	Adopted Budget 2027
PUBLIC SAFETY					
TRAFFIC CONTROL					
A3310.2	EQUIPMENT SIGNS	1,914.98	2,000.00	2,000.00	2,000.00
A3310.4	CONTRACTUAL	25,360.00	28,000.00	28,000.00	28,000.00
TOTAL TRAFFIC CONTROL		27,274.98	30,000.00	30,000.00	30,000.00
CONTROL OF ANIMALS					
A3510.4	CONTRACTUAL	9,792.00	9,782.00	9,792.00	9,792.00
A3510.41	RABIES CLINIC	0.00	0.00	0.00	0.00
TOTAL CONTROL OF ANIMALS		9,792.00	9,782.00	9,792.00	9,792.00
SAFETY INSPECTION					
A3620.1	PERSONAL SERVICES	20,226.50	18,720.00	12,000.00	12,000.00
A3620.11	CEO CLERK	771.13	2,000.00	0.00	0.00
A3620.12	PERS SERV DEPUTY CEO	0.00	7,500.00	12,500.00	12,500.00
A3620.2	EQUIPMENT	0.00	0.00	0.00	0.00
A3620.4	CONTRACTUAL	2,404.04	1,800.00	2,700.00	2,700.00
A3620.41	CPE Contractual	0.00	870.00	870.00	870.00
TOTAL SAFETY INSPECTION		23,401.67	30,890.00	28,070.00	28,070.00
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		60,468.65	70,672.00	67,862.00	67,862.00
TRANSPORTATION					
STREET ADMIN					
A5010.1	PERSONAL SERVICES	80,462.72	80,000.00	84,000.00	84,000.00
A5010.11	HI Buyout	5,192.10	5,000.00	5,000.00	5,000.00
A5010.4	CONTRACTUAL	184.99	500.00	500.00	500.00
A5010.41	Uniform Allowance	248.97	400.00	400.00	400.00
A5010.42	CPE Contractual	0.00	870.00	870.00	870.00
A5010.43	Safety Glasses Reimb	0.00	0.00	200.00	200.00
TOTAL STREET ADMIN		86,088.78	86,770.00	90,970.00	90,970.00

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Schedule 1-A		Expenditures /Revenues 2025	Modified Budget 07/31/2026	Recommended Budget 2027	Adopted Budget 2027
HIGHWAY GARAGE					
A5132.2	EQUIPMENT	0.00	0.00	0.00	0.00
A5132.4	CONTRACTUAL	15,882.34	18,000.00	18,000.00	18,000.00
TOTAL HIGHWAY GARAGE		15,882.34	18,000.00	18,000.00	18,000.00
STREET LIGHTING					
A5182.4	CONTRACTUAL	2,118.89	2,350.00	1,800.00	1,800.00
TOTAL STREET LIGHTING		2,118.89	2,350.00	1,800.00	1,800.00
TOTAL TRANSPORTATION		104,090.01	107,120.00	110,770.00	110,770.00
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	0.00	0.00	0.00	0.00
A8010.4	CONTRACTUAL	77.84	150.00	100.00	100.00
A8010.41	(4) Member Stipend $25 / Mtg	50.00	400.00	600.00	600.00
A8010.42	Chairman Stipend $200 & $30 / Mtg	230.00	320.00	320.00	320.00
A8010.43	Secretary $30/Meeting)	0.00	120.00	120.00	120.00
TOTAL BOARD OF APPEALS		357.84	990.00	1,140.00	1,140.00
PLANNING BOARD					
A8020.4	CONTRACTUAL	46.02	250.00	250.00	250.00
A8020.41	(6) Member Stipend $25/Mtg	350.00	600.00	600.00	600.00
A8020.42	Chairman $200&$30/Meeting	120.00	320.00	320.00	320.00
A8020.43	Secretary $30/Meeting	320.00	180.00	180.00	180.00
TOTAL PLANNING BOARD		836.02	1,350.00	1,350.00	1,350.00

TOWN OF CATLIN
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FOR 2027

(ADOPTED NOVEMBER 12, 2026)

Schedule 1-A		Expenditures /Revenues 2025	Modified Budget 07/31/2026	Recommended Budget 2027	Adopted Budget 2027
FLOOD & EROSION CONTROL					
A8745.4	Flood & Erosion Control	7,961.69	7,600.00	8,020.00	8,020.00
TOTAL FLOOD & EROSION CONTROL		7,961.69	7,600.00	8,020.00	8,020.00
CEMETERY					
A8810.4	Mowing Contract	4,533.15	5,000.00	5,000.00	5,000.00
A8810.41	Supplies	0.00	1,200.00	600.00	600.00
TOTAL CEMETERY		4,533.15	6,200.00	5,600.00	5,600.00
TOTAL HOME AND COMMUNITY SERVICES		13,688.70	16,140.00	16,110.00	16,110.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	NYS RETIREMENT	18,551.67	19,000.00	19,000.00	19,000.00
A9030.8	SOCIAL SECURITY	14,006.22	14,534.62	15,116.40	15,116.40
A9040.8	WORKERS COMPENSATION	876.87	972.00	900.00	900.00
A9040.81	Fire Workers Comp	0.00	0.00	0.00	0.00
A9050.8	UNEMPLOYMENT INS	0.00	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		33,434.76	34,506.62	35,016.40	35,016.40
TOTAL EMPLOYEE BENEFITS		33,434.76	34,506.62	35,016.40	35,016.40
DEBT SERVICE					
BOND PRINCIPAL					
A9710.6	Cold Storage	0.00	12,932.66	13,448.68	13,448.68
A9710.7	Cold Storage	0.00	2,190.91	1,674.89	1,674.89
TOTAL BOND PRINCIPAL		0.00	15,123.57	15,123.57	15,123.57
INSTALLMENT PURCHASE CONT COLD STORAGE					
A9785.6	Installment Purchase Cont Cold Storage	12,436.45	0.00	0.00	0.00
A9785.7	Installment Purchase Cont Cold Storage	2,687.12	0.00	0.00	0.00
TOTAL INSTALLMENT PURCHASE CONT COLD STORAGE		15,123.57	0.00	0.00	0.00

TOWN OF CATLIN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2027

(ADOPTED NOVEMBER 12, 2026)

Schedule 1-A		Expenditures /Revenues 2025	Modified Budget 07/31/2026	Recommended Budget 2027	Adopted Budget 2027
TOTAL DEBT SERVICE		15,123.57	15,123.57	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		443,592.83	498,008.67	470,419.15	470,419.15

TOWN OF CATLIN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2027

(ADOPTED NOVEMBER 12, 2026)

Schedule 2-A		Expenditures /Revenues 2025	Modified Budget 07/31/2026	Recommended Budget 2027	Adopted Budget 2027
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	0.00	3,675.00	3,950.00	3,950.00
A1090	INTEREST & PENALTIES ON REAL PROP	4,218.47	4,000.00	4,000.00	4,000.00
	TOTAL REAL PROPERTY TAX ITEMS	4,218.47	7,675.00	7,950.00	7,950.00
	NON-PROPERTY TAX ITEMS				
A1120	SALES TAX DIST BY COUNTY	284,829.94	279,000.00	309,000.00	309,000.00
A1170	FRANCHISES	15,896.65	15,000.00	13,500.00	13,500.00
A1189	Other Non - Property Tax - Renovus	8,562.80	8,562.80	5,000.00	5,000.00
	TOTAL NON-PROPERTY TAX ITEMS	309,289.39	302,562.80	327,500.00	327,500.00
	DEPARTMENTAL INCOME				
A1255	CLERK FEES	397.50	100.00	100.00	100.00
A1710	Public Works Charges	8,201.50	0.00	0.00	0.00
A200A	ARPA Funds	0.00	0.00	0.00	0.00
A2110	ZONING FEES	290.00	100.00	100.00	100.00
A2115	PLANNING BOARD FEES	50.00	100.00	100.00	100.00
	TOTAL DEPARTMENTAL INCOME	8,939.00	300.00	300.00	300.00
	USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	11,837.73	7,500.00	13,500.00	13,500.00
A2420	NATURAL GAS LEASES & ROYALTIES	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	11,837.73	7,500.00	13,500.00	13,500.00
	LICENSES AND PERMITS				
A2544	DOG LICENSES	4,199.00	5,000.00	4,000.00	4,000.00
A2555	BUILDING AND ALTERNATION PERMITS	13,415.50	10,000.00	7,500.00	7,500.00
A2590	OTHER PERMITS (LOGGING)	220.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	17,834.50	15,000.00	11,500.00	11,500.00
	FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	2,699.00	7,000.00	9,000.00	9,000.00
	TOTAL FINES AND FORFEITURES	2,699.00	7,000.00	9,000.00	9,000.00
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	0.00	0.00	0.00	0.00

TOWN OF CATLIN
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FOR 2027

(ADOPTED NOVEMBER 12, 2026)

Schedule 2-A		Expenditures /Revenues 2025	Modified Budget 07/31/2026	Recommended Budget 2027	Adopted Budget 2027
	MISCELLANEOUS LOCAL SOURCES				
A2700	Misc	0.00	0.00	0.00	0.00
A2701	Refund of Prior Years Expenditure	4,260.00	0.00	0.00	0.00
A2705	Gifts & Donations	4,381.00	0.00	0.00	0.00
A2770	UNCLASSIFIED REVENUE	2,711.00	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	11,352.00	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	33,690.89	27,500.00	30,000.00	30,000.00
A3021	State Aid-Court Facility	2,649.99	0.00	0.00	0.00
A3040	State Aid-Real Property Tax Administrati	0.00	0.00	0.00	0.00
A3070	NY STATE MAINTENANCE AID	0.00	0.00	0.00	0.00
	TOTAL STATE AID	61,110.88	52,270.00	54,770.00	54,770.00
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
					424,520.00
TOTAL ESTIMATED REVENUES		427,280.97	392,307.80	424,520.00	424,520.00
APPROPRIATED FUND BALANCE		16,311.86	105,700.87	45,899.15	45,899.15
TOTAL REVENUES & OTHER SOURCES		443,592.83	498,008.67	470,419.15	470,419.15

TOWN OF CATLIN
FISCAL BUDGET HIGHWAY FUND
FOR 2027

(ADOPTED NOVEMBER 12, 2026)

Schedule 1-DA		Expenditures /Revenues 2025	Modified Budget 07/31/2026	Recommended Budget 2027	Adopted Budget 2027
APPROPRIATIONS					
TRANSPORTATION					
ROADS MAINTENANCE					
DA5110.1	PERSONAL SERVICES	113,965.02	125,200.00	131,200.00	131,200.00
DA5110.11	Health Insurance Buyout	0.00	0.00	0.00	0.00
DA5110.4	CONTRACTUAL	144,808.83	150,000.00	155,000.00	155,000.00
TOTAL ROADS MAINTENANCE		258,773.85	275,200.00	286,200.00	286,200.00
PERMANENT IMPROVEMENTS					
DA5112.2	OIL & STONE	117,512.37	165,000.00	165,000.00	165,000.00
DA5112.21	PAVING	321,577.52	361,381.64	361,381.64	361,381.64
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	0.00	101,070.38	101,070.38	101,070.38
TOTAL PERMANENT IMPROVEMENTS		439,089.89	627,452.02	627,452.02	627,452.02
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	42,621.65	60,000.00	65,000.00	65,000.00
DA5130.21	EQUIPMENT SMALL TOOLS	0.00	1,200.00	1,200.00	1,200.00
DA5130.22	Backhoe	117,100.28	0.00	0.00	0.00
DA5130.23	Truck #7 Down Payment	63,807.23	56,165.00	75,000.00	75,000.00
DA5130.24	Fire 2026	0.00	8,000.00	0.00	0.00
DA5130.2R	EQUIPMENT (FROM RESERVE FD)	0.00	0.00	0.00	0.00
DA5130.4	CONTRACTUAL	68,294.04	70,000.00	80,000.00	80,000.00
TOTAL MACHINERY		291,823.20	195,365.00	221,200.00	221,200.00
MISCELLANEOUS					
DA5140.1	Uniform Allowance	0.00	0.00	0.00	0.00
DA5140.41	COVERALL & SHOP TOWELS	2,719.51	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	1,200.46	1,200.00	1,200.00	1,200.00

TOWN OF CATLIN
FISCAL BUDGET HIGHWAY FUND
FOR 2027

(ADOPTED NOVEMBER 12, 2026)

Schedule 1-DA		Expenditures /Revenues 2025	Modified Budget 07/31/2026	Recommended Budget 2027	Adopted Budget 2027
DA5140.45	Safety Glasses Reimb	0.00	0.00	600.00	600.00
TOTAL MISCELLANEOUS		3,919.97	6,320.00	6,920.00	6,920.00
SNOW REMOVAL					
DA5142.1	PERSONAL SERVICES	75,388.22	71,650.00	79,400.00	79,400.00
DA5142.13	PERS SERVICES DBL TIME	0.00	0.00	0.00	0.00
DA5142.4	CONTRACTUAL	120,226.16	125,000.00	125,000.00	125,000.00
TOTAL SNOW REMOVAL		195,614.38	196,650.00	204,400.00	204,400.00
TOTAL TRANSPORTATION		1,189,221.29	1,300,987.02	1,346,172.02	1,346,172.02
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	26,123.33	26,500.00	26,500.00	26,500.00
DA9030.8	SOCIAL SECURITY	14,005.54	15,059.03	16,110.90	16,110.90
DA9040.8	WORKERS COMPENSATION	21,014.00	21,100.00	21,100.00	21,100.00
DA9055.8	DISABILITY INSURANCE	0.00	100.00	100.00	100.00
DA9060.8	HOSPITAL $ MEDICAL INSURANCE	54,421.57	45,200.00	62,500.00	62,500.00
DA9060.81	HRA Reimbursement	2,335.97	16,750.00	16,000.00	16,000.00
DA9060.82	HRA Administration	1,188.00	1,095.00	795.00	795.00
TOTAL EMPLOYEE BENEFITS		119,088.41	125,804.03	143,105.90	143,105.90
TOTAL EMPLOYEE BENEFITS		119,088.41	125,804.03	143,105.90	143,105.90
DEBT SERVICE					
BOND INTEREST					
DA9710.6	Truck # 7	0.00	50,000.00	0.00	0.00
DA9710.61	Principal Truck #2	31,350.00	0.00	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	4,000.00	0.00	0.00
DA9710.71	Interest Truck #2	4,176.50	0.00	0.00	0.00

TOWN OF CATLIN
FISCAL BUDGET HIGHWAY FUND
FOR 2027

(ADOPTED NOVEMBER 12, 2026)

Schedule 1-DA		Expenditures /Revenues 2025	Modified Budget 07/31/2026	Recommended Budget 2027	Adopted Budget 2027
DA9710.72	Loader Interest	0.00	0.00	0.00	0.00
DA9710.73	Roller BOND Interest	0.00	0.00	0.00	0.00
TOTAL BOND INTEREST		35,526.50	54,000.00	0.00	0.00
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		35,526.50	54,000.00	0.00	0.00
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		1,343,836.20	1,480,791.05	1,489,277.92	1,489,277.92

TOWN OF CATLIN
FISCAL BUDGET HIGHWAY FUND
FOR 2027

(ADOPTED NOVEMBER 12, 2026)

Schedule 2-DA		Expenditures /Revenues 2025	Modified Budget 07/31/2026	Recommended Budget 2027	Adopted Budget 2027
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	627,000.00	637,000.00	648,000.00	648,000.00
	TOTAL REAL PROPERTY TAXES	627,000.00	637,000.00	648,000.00	648,000.00
	NON-PROPERTY TAX ITEMS				
DA1120	SALES TAX	302,909.48	285,000.00	315,000.00	315,000.00
	TOTAL NON-PROPERTY TAX ITEMS	302,909.48	285,000.00	315,000.00	315,000.00
DA1789	Other Transportation Department Income	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL CHARGES				
DA2306	Road Improvements - County Reimbursement	0.00	101,070.38	101,070.38	101,070.38
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	101,070.38	101,070.38	101,070.38
	USE OF MONEY AND PROPERTY				
DA2401	INTEREST CHECKING	23,623.14	16,000.00	18,500.00	18,500.00
	TOTAL USE OF MONEY AND PROPERTY	23,623.14	16,000.00	18,500.00	18,500.00
	SALE OF PROPERTY & COMPENSATIO				
DA2650	Sale Of Scrap	415.84	500.00	500.00	500.00
DA2665	SALE OF SURPLUS EQUIPMENT	10,685.00	0.00	0.00	0.00
DA2680	Insurance Recoveries	0.00	0.00	0.00	0.00
DA2683	Employee Portion Health Ins	0.00	6,030.80	6,250.00	6,250.00
	TOTAL SALE OF PROPERTY &	11,100.84	6,530.80	6,750.00	6,750.00
DA2701	Refund of Prior Years Expenditures	0.00	0.00	0.00	0.00
	STATE AID				
DA3501	CHIPS	455,935.46	361,381.64	361,381.64	361,381.64
DA3589	State Aid Other Transportation	40,000.00	0.00	0.00	0.00
	TOTAL STATE AID	495,935.46	361,381.64	361,381.64	361,381.64
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
					1,450,702.02
TOTAL ESTIMATED REVENUES		1,460,568.92	1,406,982.82	1,450,702.02	1,450,702.02

APPROPRIATED FUND BALANCE	-116,732.72	73,808.23	38,575.90	38,575.90
TOTAL REVENUES & OTHER SOURCES	1,343,836.20	1,480,791.05	1,489,277.92	1,489,277.92

TOWN OF CATLIN
FISCAL BUDGET WATER DISTRICT
FOR 2027

(ADOPTED NOVEMBER 12, 2026)

Schedule 1-SW		Expenditures /Revenues 2025	Modified Budget 07/31/2026	Recommended Budget 2027	Adopted Budget 2027
APPROPRIATIONS					
TRANSPORTATION					
ENGINEERING SERVICES FOR GRANT APPLICTIN					
SW5020.4	Engineering Services for Grant Applictin	46.08	27,000.00	0.00	0.00
TOTAL ENGINEERING SERVICES FOR GRANT APPLICTIN		46.08	27,000.00	0.00	0.00
TOTAL TRANSPORTATION		46.08	27,000.00	0.00	0.00
HOME AND COMMUNITY SERVICES					
WATER ADMINSTR					
SW8310.11	PERS SERV PLANT OPERAT	6,597.50	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	2,549.80	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	1,190.01	5,000.00	5,000.00	5,000.00
SW8310.2	EQUIPMENT	2,346.14	2,000.00	2,000.00	2,000.00
SW8310.4	CONTRACTUAL	6,188.47	3,430.00	5,000.00	5,000.00
SW8310.41	CPE Contractual	0.00	870.00	870.00	870.00
TOTAL WATER ADMINSTR		18,991.92	26,932.00	28,502.00	28,502.00
SOURCE OF SUPPLY,POWER,PUMP					
SW8320.4	CON	11,949.15	7,500.00	12,000.00	12,000.00
TOTAL SOURCE OF SUPPLY,POWER,PUMP		11,949.15	7,500.00	12,000.00	12,000.00
PURIFICATION					
SW8330.4	CONTRACTUAL	1,302.55	2,000.00	2,500.00	2,500.00
TOTAL PURIFICATION		1,302.55	2,000.00	2,500.00	2,500.00
TRANSMIS & DISTRIBUT					
SW8340.2	EQUIPMENT	4,216.63	2,000.00	2,000.00	2,000.00
SW8340.4	CONTRACTUAL	5,125.26	5,000.00	5,000.00	5,000.00
TOTAL TRANSMIS & DISTRIBUT		9,341.89	7,000.00	7,000.00	7,000.00

TOWN OF CATLIN
FISCAL BUDGET WATER DISTRICT
FOR 2027

(ADOPTED NOVEMBER 12, 2026)

Schedule 1-SW		Expenditures /Revenues 2025	Modified Budget 07/31/2026	Recommended Budget 2027	Adopted Budget 2027
MISCELLANEOUS					
SW8389.4	CONTRACTUAL	3,818.14	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		3,818.14	5,000.00	5,000.00	5,000.00
TOTAL HOME AND COMMUNITY SERVICES		45,403.65	48,432.00	55,002.00	55,002.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW9030.8	SOCIAL SECURITY	799.97	1,578.35	1,578.35	1,578.35
SW9040.8	WORKER'S COMPENSATION	1,061.00	1,267.00	1,200.00	1,200.00
TOTAL EMPLOYEE BENEFITS		1,860.97	2,845.35	2,778.35	2,778.35
TOTAL EMPLOYEE BENEFITS		1,860.97	2,845.35	2,778.35	2,778.35
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	5,325.00	5,800.00	3,000.00	3,000.00
SW9720.71	Interest	0.00	0.00	0.00	0.00
TOTAL STATUTORY INSTALLMENT BOND		13,325.00	13,800.00	11,000.00	11,000.00
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		13,325.00	13,800.00	11,000.00	11,000.00
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		60,635.70	95,077.35	71,780.35	71,780.35

TOWN OF CATLIN
FISCAL BUDGET WATER DISTRICT
FOR 2027

(ADOPTED NOVEMBER 12, 2026)

Schedule 2-SW		Expenditures /Revenues 2025	Modified Budget 07/31/2026	Recommended Budget 2027	Adopted Budget 2027
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	56,445.86	44,500.00	48,000.00	48,000.00
SW2144	SERVICE CHARGES	0.00	0.00	0.00	0.00
SW2148	INTEREST & PENALTIES	2,534.81	900.00	1,000.00	1,000.00
	TOTAL DEPARTMENTAL INCOME	58,980.67	45,400.00	49,000.00	49,000.00
	USE OF MONEY AND PROPERTY				
SW2401	INTEREST & EARNINGS	6,378.92	4,000.00	6,880.35	6,880.35
	TOTAL USE OF MONEY AND PROPERTY	6,378.92	4,000.00	6,880.35	6,880.35
SW2650	Sale Of Scrap	0.00	0.00	0.00	0.00
SW2701	Refund of Prior Years Expenditures	0.00	0.00	0.00	0.00
SW2770	UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00
					71,780.35
TOTAL ESTIMATED REVENUES		81,259.59	65,300.00	71,780.35	71,780.35
APPROPRIATED FUND BALANCE		-20,623.89	29,777.35	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		60,635.70	95,077.35	71,780.35	71,780.35

TOWN OF CATLIN
FISCAL BUDGET LIGHT DISTRICT
FOR 2027

(ADOPTED NOVEMBER 12, 2026)

Schedule 1-SL		Expenditures /Revenues 2025	Modified Budget 07/31/2026	Recommended Budget 2027	Adopted Budget 2027
APPROPRIATIONS					
TRANSPORTATION					
STREET LIGHTING					
SL5182.4	CONTRACTUAL	4,000.16	4,425.00	4,050.00	4,050.00
TOTAL STREET LIGHTING		4,000.16	4,425.00	4,050.00	4,050.00
TOTAL TRANSPORTATION		4,000.16	4,425.00	4,050.00	4,050.00
TOTAL APPROPRIATIONS		4,000.16	4,425.00	4,050.00	4,050.00

TOWN OF CATLIN
FISCAL BUDGET LIGHT DISTRICT
FOR 2027

(ADOPTED NOVEMBER 12, 2026)

Schedule 2-SL		Expenditures /Revenues 2025	Modified Budget 07/31/2026	Recommended Budget 2027	Adopted Budget 2027
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SL1001	REAL PROPERTY TAXES	3,750.00	4,375.00	4,000.00	4,000.00
	TOTAL REAL PROPERTY TAXES	3,750.00	4,375.00	4,000.00	4,000.00
	USE OF MONEY AND PROPERTY				
SL2401	INTEREST EARNINGS	64.76	50.00	50.00	50.00
	TOTAL USE OF MONEY AND PROPERTY	64.76	50.00	50.00	50.00
					4,050.00
TOTAL ESTIMATED REVENUES		3,814.76	4,425.00	4,050.00	4,050.00
APPROPRIATED FUND BALANCE		185.40	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		4,000.16	4,425.00	4,050.00	4,050.00

TOWN OF CATLIN
FISCAL BUDGET FIRE PROTECTION DISTRICT #1
FOR 2027

(ADOPTED NOVEMBER 12, 2026)

Schedule 1-SF1		Expenditures /Revenues 2025	Modified Budget 02/28/2026	Recommended Budget 2027	Adopted Budget 2027
APPROPRIATIONS					
PUBLIC SAFETY					
FIRE PROTECTION					
SF1-3410.4	Beaver Dams	110,193.20	114,600.93	119,184.97	119,184.97
TOTAL FIRE PROTECTION		110,193.20	114,600.93	119,184.97	119,184.97
TOTAL PUBLIC SAFETY		110,193.20	114,600.93	119,184.97	119,184.97
TOTAL APPROPRIATIONS		110,193.20	114,600.93	119,184.97	119,184.97

TOWN OF CATLIN
FISCAL BUDGET FIRE PROTECTION DISTRICT #1
FOR 2027

(ADOPTED NOVEMBER 12, 2026)

Schedule 2-SF1		Expenditures /Revenues 2025	Modified Budget 02/28/2026	Recommended Budget 2027	Adopted Budget 2027
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SF1-1001	REAL PROPERTY TAXES	110,193.20	114,600.93	119,116.47	119,116.47
	TOTAL REAL PROPERTY TAXES	110,193.20	114,600.93	119,116.47	119,116.47
	USE OF MONEY AND PROPERTY				
SF1-2401	INTEREST EARNINGS	0.00	0.00	68.50	68.50
	TOTAL USE OF MONEY AND PROPERTY	0.00	0.00	68.50	68.50
					119,184.97
TOTAL ESTIMATED REVENUES		110,193.20	114,600.93	119,184.97	119,184.97
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		110,193.20	114,600.93	119,184.97	119,184.97

TOWN OF CATLIN
FISCAL BUDGET FIRE PROTECTION DISTRICT #2
FOR 2027

(ADOPTED NOVEMBER 12, 2026)

Schedule 1-SF2		Expenditures /Revenues 2025	Modified Budget 07/31/2026	Recommended Budget 2027	Adopted Budget 2027
APPROPRIATIONS					
PUBLIC SAFETY					
FIRE PROTECTION					
SF2-3410.4	Village of Millport	32,681.25	34,315.31	36,031.08	36,031.08
SF2-3410.41	Millport Vol Fire Dept	10,893.75	11,438.44	12,010.36	12,010.36
TOTAL FIRE PROTECTION		43,575.00	45,753.75	48,041.44	48,041.44
TOTAL PUBLIC SAFETY		43,575.00	45,753.75	48,041.44	48,041.44
TOTAL APPROPRIATIONS		43,575.00	45,753.75	48,041.44	48,041.44

TOWN OF CATLIN
FISCAL BUDGET FIRE PROTECTION DISTRICT #2
FOR 2027

(ADOPTED NOVEMBER 12, 2026)

Schedule 2-SF2		Expenditures /Revenues 2025	Modified Budget 07/31/2026	Recommended Budget 2027	Adopted Budget 2027
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SF2-1001	REAL PROPERTY TAXES	43,575.00	44,753.75	46,680.99	46,680.99
	TOTAL REAL PROPERTY TAXES	43,575.00	44,753.75	46,680.99	46,680.99
	USE OF MONEY AND PROPERTY				
SF2-2401	INTEREST	1,024.24	0.00	1,360.45	1,360.45
	TOTAL USE OF MONEY AND PROPERTY	1,024.24	0.00	1,360.45	1,360.45
					48,041.44
TOTAL ESTIMATED REVENUES		44,599.24	44,753.75	48,041.44	48,041.44
APPROPRIATED FUND BALANCE		-1,024.24	1,000.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		43,575.00	45,753.75	48,041.44	48,041.44

TOWN OF CATLIN
FISCAL BUDGET FIRE PROTECTION DISTRICT #3
FOR 2027

(ADOPTED NOVEMBER 12, 2026)

Schedule 1-SF3		Expenditures /Revenues 2025	Modified Budget 02/28/2026	Recommended Budget 2027	Adopted Budget 2027
APPROPRIATIONS					
PUBLIC SAFETY					
FIRE PROTECTION					
SF3-3410.4	Tompkins Corner	144,426.00	153,091.56	162,277.05	162,277.05
TOTAL FIRE PROTECTION		144,426.00	153,091.56	162,277.05	162,277.05
TOTAL PUBLIC SAFETY		144,426.00	153,091.56	162,277.05	162,277.05
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		144,426.00	153,091.56	162,277.05	162,277.05

TOWN OF CATLIN
FISCAL BUDGET FIRE PROTECTION DISTRICT #3
FOR 2027

(ADOPTED NOVEMBER 12, 2026)

Schedule 2-SF3		Expenditures /Revenues 2025	Modified Budget 02/28/2026	Recommended Budget 2027	Adopted Budget 2027
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SF3-1001	REAL PROPERTY TAXES	144,426.00	153,091.56	162,277.05	162,277.05
	TOTAL REAL PROPERTY TAXES	144,426.00	153,091.56	162,277.05	162,277.05
SF3-2401	INTEREST	0.00	0.00	0.00	0.00
					162,277.05
TOTAL ESTIMATED REVENUES		144,426.00	153,091.56	162,277.05	162,277.05
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		144,426.00	153,091.56	162,277.05	162,277.05