2016 BUDGET FOR THE TOWN OF CATSKILL

ADOPTED BUDGET

2016 BUDGET FOR THE TOWN OF CATSKILL

Highway-Townwide Fund

Round # 1

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Appropriations								
CHIPS	DA5112.2	0	0	0	0	0	0	********
Bridges PS	DA 5120.1	0	0	0	0	0	0	********
Bridges CE	DA 5120.4	1,072	5,500	3,000	3,000	3,000	-2,500	-45.5%
Contingency	5120499	0	0	0	19,000	19,000	19,000	********
SUB-TOTAL:		1,072	5,500	3,000	22,000	22,000	16,500	300.0%
Appropriation TOTALS:		1,072	5,500	3,000	22,000	22,000	16,500	300.0%
Revenues								
Property Taxes	DA1001	0	0	0	0	0	0	********
Tax Stabilization	DA1001	0	0	0	0	0	0	********
Interest & earnings	DA2401	59	100	50	50	50	-50	-50.0%
Mortage Tax	DA3005	0	0	0	0	0	0	********
CHIPS Highway Aid	DA3501	0	0	0	0	0	0	********
Revenue TOTALS:		59	100	50	50	50	-50	-50.0%

2016 BUDGET FOR THE TOWN OF CATSKILL
General Fund

Round # 1

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Appropriations								
Town Board PS	A1010.1							
Legislative Board Position 1	1010111	6,000	8,063	8,063	8,063	6,063	-2,000	-24.8%
Legislative Board Position 2	1010112	6,000	6,063	6,063	6,063	6,063	0	0.0%
Legislative Board Position 3	1010113	6,000	6,063	6,063	6,063	6,063	0	0.0%
Legislative Board Position 4	1010114	6,000	6,063	6,063	6,063	6,063	0	0.0%
SUB-TOTAL:		24,000	26,252	26,252	26,252	24,252	-2,000	-7.6%
Town Board CE	A1010.4	3,575	0	0	0	0		
Education and Training	1010473	362	6,098	4,000	4,000	1,500		
SUB-TOTAL:		3,937	6,098	4,000	4,000	1,500	-4,598	-75.4%
Town Board Employee Benefits	A1010.8							
NYS Retirement	101081	0	0	0	2,790	2,790		
Social Security	101083	0	0	0	2,008	2,008		
Workers Comp	101084	0	0	0	1,541	1,541		
Disability Insurance	101085	0	0	0	0	0		
Medical Insurance	101086	0	0	0	59,861	15,965		
Dental Insurance	101087	0	0	0	0	2,532		
SUB-TOTAL:		0	0	0	66,200	24,836	24,836	********
TOWN BOARD SUB-TOTAL:		27,937	32,350	30,252	96,452	50,588	18,238	56.4%
Town Justices PS	A1110.1	42,894	0	0	0	0	0	********
Justice	1110111	0	21,661	21,661	21,661	21,661	0	0.0%
Justice	1110112	0	16,000	16,000	16,000	16,000	0	0.0%
Court Clerk ($16.76)	1110121	0	39,900	34,861	34,861	34,861	-5,039	-12.6%
Court Clerk ($16.76)	1110122	0	39,900	34,861	34,861	34,861	-5,039	-12.6%
Overtime (200 hours)	111019	0	0	5,028	5,028	5,028	5,028	********
Town Just Clerks PS	A1110.11	74,136	0	0	0	0	0	********
SUB-TOTAL:		117,030	117,461	112,411	112,411	112,411	-5,050	-4.3%
Town Justices CE	A1110.4	0	25,200	0	0	0	-25,200	-100.0%
Office Supplies	1110411	4,569	0	5,000	5,000	5,000	5,000	********
Court Security	1110441	7,267	0	7,500	7,500	7,500	7,500	********
Stenographer	1110442	0	0	1,000	1,000	1,000	1,000	********
Education and Training	1110473	1,913	0	600	600	600	600	********
Miscellaneous	1110471	5,802	0	2,200	2,200	2,200	2,200	********
Contingency	1110499	0	0	4,700	4,700	4,700	4,700	********
SUB-TOTAL:		19,551	25,200	21,000	21,000	21,000	-4,200	-16.7%
Town Justice Employee Benefits	A1110.8							
NYS Retirement	111081	0	0	0	10,834	10,834		
Social Security	111083	0	0	0	8,599	8,599		
Workers Comp	111084	0	0	0	6,596	6,596		
Disability Insurance	111085	0	0	0	290	290		
Medical Insurance	111086	0	0	0	22,410	28,632		
Dental Insurance	111087	0	0	0	0	5,065		
SUB-TOTAL:		0	0	0	48,729	60,016	60,016	********
TOWN JUSTICE SUB-TOTAL:		136,581	142,661	133,411	182,140	193,427	50,766	35.6%

2016 BUDGET FOR THE TOWN OF CATSKILL

General Fund

Round # 1

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Supervisor PS	A1220.1	13,000	13,125	13,125	13,125	13,125	0	0.0%
Supervisor CE	A1220.4							
Education and Training	1220473	209	3,900	1,500	1,500	1,500	-2,400	-61.5%
Supervisor Employee Benefits	A1220.8							
NYS Retirement	122081	0	0	0	2,074	2,074		
Social Security	122083	0	0	0	1,004	1,004		
Workers Comp	122084	0	0	0	770	770		
Disability Insurance	122085	0	0	0	0	0		
Medical Insurance	122086	0	0	0	21,681	0		
Dental Insurance	122087	0	0	0	0	0		
SUB-TOTAL:		0	0	0	25,529	3,848	3,848	********
SUPERVISOR SUB-TOTAL:		13,209	17,025	14,625	40,154	18,473	1,448	8.5%
Finance Department PS	A1310.1							
Clerk ($16.76)	131011	40,745	34,853	34,861	34,861	34,861	8	0.0%
Personell Coordinator	131012	0	0	2,000	2,000	2,000	2,000	********
Purchasing Officer ($15.24)	131013	0	0	19,020	19,020	19,020	19,020	********
Clerk Overtime (50 hours)	131019	0	0	1,257	1,257	1,257	1,257	********
SUB-TOTAL:		40,745	34,853	57,138	57,138	57,138	22,285	63.9%
Finance Department CE	1310.4							
Contractual Services (Payroll)	1310441	0	0	5,000	5,760	5,760	5,760	********
Professional Services (PKHB)	1310442	10,684	9,950	40,000	45,000	45,000	35,050	352.3%
SUB-TOTAL:		10,684	9,950	45,000	50,760	50,760	40,810	410.2%
Finance Department Employee Benefits	A1310.8							
NYS Retirement	131081	0	0	0	7,961	7,961		
Social Security	131083	0	0	0	4,371	4,371		
Workers Comp	131084	0	0	0	3,353	3,353		
Disability Insurance	131085	0	0	0	290	290		
Medical Insurance	131086	0	0	0	18,611	16,285		
Dental Insurance	131087	0	0	0	0	1,266		
SUB-TOTAL:		0	0	0	34,586	33,526	33,526	********
FINANCE DEPARTMENT SUB-TOTAL:		51,429	44,803	102,138	142,484	141,424	96,621	215.7%
Town Comptroller	A1315.1	52,416	52,926	0	0	0	-52,926	-100.0%
Town Comptroller Stipend	A1315.12	0	5,000	0	0	0	-5,000	-100.0%
SUB-TOTAL:		52,416	57,926	0	0	0	-57,926	-100.0%
Town Comptroller CE	A1315.4	2,889	3,600	0	0	0	-3,600	-100.0%
TOWN COMPTROLLER SUB-TOTAL:		55,305	61,526	0	0	0	-61,526	-100.0%
Auditor CE	A1320.4	4,000	1,000	0	0	0	-1,000	-100.0%
AUDITOR SUB-TOTAL:		4,000	1,000	0	0	0	-1,000	-100.0%

2016 BUDGET FOR THE TOWN OF CATSKILL
General Fund

Round # 1

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Town Tax Collector PS	A1330.1							
Receiver of Taxes	133011	15,118	15,275	15,275	15,275	15,275	0	0.0%
Deputy Receiver of Taxes	133012	2,742	3,030	3,030	3,030	3,030	0	0.0%
SUB-TOTAL:		17,860	18,305	18,305	18,305	18,305	0	0.0%
Tax Collector CE	A1330.4	1,059	0	0	0	0		
Software	1330474	1,535	2,700	2,600	1,600	1,600		
SUB-TOTAL:		2,594	2,700	2,600	1,600	1,600	-1,100	-40.7%
Tax Collector Employee Benefits	A1330.8							
NYS Retirement	133081	0	0	0	2,413	2,413		
Social Security	133083	0	0	0	1,400	1,400		
Workers Comp	133084	0	0	0	1,074	1,074		
Disability Insurance	133085	0	0	0	0	0		
Medical Insurance	133086	0	0	0	11,013	7,084		
Dental Insurance	133087	0	0	0	0	1,266		
SUB-TOTAL:		0	0	0	15,900	13,237	13,237	********
TAX COLLECTOR SUB-TOTAL:		20,454	21,005	20,905	35,805	33,142	12,137	57.8%
Town Assessor PS	A1355.1							
Assessor ($21.33)	135511	43,930	45,000	44,367	44,367	44,367	-633	-1.4%
Senior Clerk ($16.76)	135512	40,851	34,850	34,861	34,861	34,861	11	0.0%
Clerk ($15.24)	135513	6,451	6,000	6,000	6,000	6,000	0	0.0%
SUB-TOTAL:		91,232	85,850	85,228	85,228	85,228	-622	-0.7%
Assessor CE	A1355.4	2,366	4,500	0	0	0	-4,500	-100.0%
Legal Services	1355443	55,634	50,000	30,000	30,000	30,000	-20,000	-40.0%
Board of Assessment	1355444	450	1,500	1,200	1,200	1,200	-300	-20.0%
Miscellaneous (Publications & Fees)	1355471	0	0	1,250	1,250	1,250	1,250	********
Education and Training	1355473	260	0	1,250	1,250	1,250	1,250	********
Mileage	1355475	617	0	800	800	800	800	********
SUB-TOTAL:		59,327	56,000	34,500	34,500	34,500	-21,500	-38.4%
Assessor Employee Benefits	A1355.8							
NYS Retirement	135581	0	0	0	10,538	10,538		
Social Security	135583	0	0	0	6,520	6,520		
Workers Comp	135584	0	0	0	5,001	5,001		
Disability Insurance	135585	0	0	0	290	290		
Medical Insurance	135586	0	0	0	15,568	11,215		
Dental Insurance	135587	0	0	0	0	1,266		
SUB-TOTAL:		0	0	0	37,917	34,831	34,831	********
ASSESSOR SUB-TOTAL:		150,559	141,850	119,728	157,645	154,559	12,709	9.0%
Town Clerk PS	A1410.1							
Town Clerk	141011	43,039	43,450	43,480	43,480	43,480	30	0.1%
Deputy Town Clerk (aprox 160 hours @ $15.24)	141012	3,161	15,000	0	2,500	2,500	-12,500	-83.3%
SUB-TOTAL:		46,200	58,450	43,480	45,980	45,980	-12,470	-21.3%

2016 BUDGET FOR THE TOWN OF CATSKILL
General Fund

Round # 1

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Town Clerk CE	A1410.4	11,331	17,100	0	0	0		
Miscellaneous (Rebinding)	1410471	2,259	0	0	1,700	1,700		
Education and Training	1410473	90	0	0	1,000	1,000		
Software	1410474	1,260	0	2,400	1,400	1,400		
SUB-TOTAL:		14,940	17,100	2,400	4,100	4,100	-13,000	-76.0%
Town Clerk Employee Benefits	A1410.8							
NYS Retirement	141081	0	0	0	6,870	6,870		
Social Security	141083	0	0	0	3,517	3,517		
Workers Comp	141084	0	0	0	2,698	2,698		
Disability Insurance	141085	0	0	0	0	0		
Medical Insurance	141086	0	0	0	11,013	7,084		
Dental Insurance	141087	0	0	0	0	1,266		
SUB-TOTAL:		0	0	0	24,098	21,435	21,435	********
TOWN CLERK SUB-TOTAL:		61,140	75,550	45,880	74,178	71,515	-4,035	-5.3%
Attorney CE	A1420.4	51,187	30,000	30,000	50,000	50,000	20,000	66.7%
ATTORNEY SUB-TOTAL:		51,187	30,000	30,000	50,000	50,000	20,000	66.7%
Engineering Fees CE	A1440.4	0	1,000	1,000	0	0	-1,000	-100.0%
ENGINEERING SUB-TOTAL:		0	1,000	1,000	0	0	-1,000	-100.0%
Central Operations PS	A1610.1							
Maintenance Person (was 1620.1) ($13.12)	161011	18,713	16,000	13,645	13,645	13,645	-2,355	-14.7%
Central Operations CE	A1610.4	0	85,000	95,800	0	0	-85,000	-100.0%
Supplies	1610411	6,747	0	0	31,300	31,300	31,300	********
Copier Overages	1610413	0	0	0	3,500	3,500	3,500	********
Telephone	1610421	5,467	0	0	15,000	15,000	15,000	********
Electric	1610422	20,630	0	0	21,000	21,000	21,000	********
Heat	1610423	7,576	0	0	7,600	7,600	7,600	********
Utilities	1610424	611	0	0	600	600	600	********
Garbage	1610425	1,215	0	0	1,250	1,250	1,250	********
Security	1610426	570	0	0	570	570	570	********
Professional Services (was 1430.4)	1610442	35,221	27,000	27,000	27,000	27,000	0	0.0%
Labor and Drug Screening	1610445	0	0	0	3,000	3,000	3,000	********
Equipment Rental (Timeclocks)	1610451	15,252	0	5,522	15,260	0	0	********
Building Maintenance	1610463	7,672	0	2,355	7,500	7,500	7,500	********
Miscellaneous	1610471	4,160	0	0	1,800	1,800	1,800	********
Postage	1610472	15,184	0	0	15,450	15,450	15,450	********
Uniforms	1610479	559	0	0	600	600	600	********
SUB-TOTAL:		120,864	112,000	130,677	151,430	136,170	24,170	21.6%
Central Operations Employee Benefits	A1610.8							
NYS Retirement	161081	0	0	0	2,156	2,156		
Social Security	161083	0	0	0	1,044	1,044		
Workers Comp	161084	0	0	0	801	801		
Disability Insurance	161085	0	0	0	145	145		
Medical Insurance	161086	0	0	0	0	0		
Dental Insurance	161087	0	0	0	0	0		
SUB-TOTAL:		0	0	0	4,146	4,146	4,146	********
CENTRAL OPERATIONS SUB-TOTAL:		139,577	128,000	144,322	169,221	153,961	25,961	20.3%

2016 BUDGET FOR THE TOWN OF CATSKILL
General Fund

Round # 1

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Central Garage PS	A1640.1							
Working Foreman (was in Highway Outside (DB 5130.1)	513011	0	0	44,887	44,887	47,091	47,091	********
Overtime (approx 64 hours)	513019	0	0	4,375	4,375	3,532	3,532	********
SUB-TOTAL:		0	0	49,262	49,262	50,623	50,623	********
Central Garage CE	A1640.4	1,822	45,000	40,000	0	0	-45,000	-100.0%
Supplies	1640411	3,148	0	0	3,200	3,200	3,200	********
Telephone	1640421	2,100	0	0	2,100	2,100	2,100	********
Electric	1640422	5,050	0	0	5,100	5,100	5,100	********
Heat	1640423	25,670	0	0	26,000	26,000	26,000	********
Security	1640426	1,424	0	0	1,400	1,400	1,400	********
Miscellaneous	1640471	0	0	0	2,200	2,200	2,200	********
Traffic Control (was 3310.4)	1640477	2,668	4,000	3,000	3,000	3,000	-1,000	-25.0%
SUB-TOTAL:		41,882	49,000	43,000	43,000	43,000	-6,000	-12.2%
Central Garage Employee Benefits	A1640.8							
NYS Retirement	164081	0	0	0	0	7,092		
Social Security	164083	0	0	0	0	3,434		
Workers Comp	164084	0	0	0	0	2,783		
Disability Insurance	164085	0	0	0	0	145		
Medical Insurance	164086	0	0	0	0	19,435		
Dental Insurance	164087	0	0	0	0	1,266		
SUB-TOTAL:		0	0	0	0	34,155	34,155	********
CENTRAL GARAGE SUB-TOTAL:		41,882	49,000	92,262	92,262	127,778	78,778	160.8%
Information Technology CE (was 1990.5)	A1680.4	26,799	25,000	25,000	25,000	25,000	0	0.0%
INFORMATION TECHNOLOGY SUB-TOTAL:		26,799	25,000	25,000	25,000	25,000	0	0.0%
Unallocated Ins.	A1910.4	75,746	92,600	65,000	65,000	65,000	-27,600	-29.8%
Municipal Assoc. Dues	A1920.4	1,200	1,200	1,200	1,200	1,200	0	0.0%
Contingency Acct.	A1990.4	0	17,000	50,474	10,000	37,088	20,088	118.2%
SUB-TOTAL:		76,946	110,800	116,674	76,200	103,288	-7,512	-6.8%
Dog Control PS	A3510.1	15,000	15,150	15,150	0	0	-15,150	-100.0%
Dog Control CE	A3510.4	476	16,000	10,000	0	0	-16,000	-100.0%
Contractual Services	3510441	0	0	0	15,150	15,150	15,150	********
Mileage	3510474	647	0	0	1,000	1,000	1,000	********
Surrender	3510478	8,250	0	0	9,000	9,000	9,000	********
DOG CONTROL SUB-TOTAL:		24,373	31,150	25,150	25,150	25,150	-6,000	-19.3%
Ambulance PS	A4540.1							
Ambulance Administrator	454011	60,711	55,050	62,000	62,000	62,000	6,950	12.6%
Clerk PT	454012	32,646	23,000	25,360	25,360	25,360	2,360	10.3%
Paramedic FT-1	4540131	0	0	38,564	38,564	38,564		
Paramedic FT-2	4540132	0	0	38,564	38,564	38,564		
Paramedic FT-3	4540133	0	0	38,564	38,564	38,564		
Paramedic FT-4	4540134	0	0	38,564	38,564	38,564		

2016 BUDGET FOR THE TOWN OF CATSKILL
General Fund

Round # 1

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Paramedic FT-5	4540135	0	0	38,564	38,564	38,564		
Paramedic FT-6	4540136	0	0	38,564	38,564	38,564		
Paramedic PT	4540137	0	0	128,544	128,544	128,544		
EMT Advanced FT-1	4540141	0	0	32,779	32,779	32,779		
EMT Advanced FT-2	4540142	0	0	32,779	32,779	32,779		
EMT Advanced FT-3	4540143	0	0	32,779	34,651	34,651		
EMT Advanced PT	4540144	0	0	54,632	54,632	54,632		
EMT FT-1	4540151	0	0	28,923	28,923	28,923		
EMT FT-2	4540152	0	0	28,923	28,923	28,923		
EMT FT-3	4540153	0	0	28,923	28,923	28,923		
EMT FT-4	4540154	0	0	28,923	30,794	30,794		
EMT FT-5	4540155	0	0	28,923	28,923	28,923		
EMT FT-6	4540156	0	0	28,923	30,794	30,794		
EMT FT-7	4540157	0	0	28,923	30,794	30,794		
EMT PT	4540158	0	0	67,486	67,486	67,486		
Ambulance Holiday	454018	0	0	11,880	11,880	11,880		
Ambulance Overtime	454019	0	0	59,182	59,182	59,182		
Amb PS EMT Basic	A4540.13	765,245	324,200	0	0	0		
Amb PS EMT I & P	A4540.14	0	348,500	0	0	0		
Amb PS EMT Drivers	A4540.15	0	48,875	0	0	0		
SUB-TOTAL:		858,602	799,625	941,266	948,751	948,751	149,126	18.6%
Ambulance EQ	A4540.2							
Ambulance Replacement	454021	0	0	0	53,000	53,000	53,000	********
Ambulance Durable Equipment	454022	0	0	0	0	0	0	********
SUB-TOTAL:		0	0	0	53,000	53,000	53,000	********
Ambulance CE	A4540.4	9,961	198,000	225,000	215,000	0	-198,000	-100.0%
Medical Materials and Supplies	4540411	14,254	0	0	0	23,000	23,000	
Telephone and Cable	4540421	8,445	0	0	0	4,200	4,200	
Electric	4540422	15,856	0	0	0	16,000	16,000	
Utilities	4540424	804	0	0	0	875	875	
Garbage	4540425	1,679	0	0	0	1,900	1,900	
Billing	4540441	102,393	110,000	105,000	105,000	105,000	-5,000	
ALS Mutual Aid	4540442	0	0	0	0	15,000	15,000	
Legal Services	4540443	0	0	0	0	3,000	3,000	
Equipment Rental	4540451	21,209	0	0	0	60,000	60,000	
Motor Fuel	4540461	30,514	0	0	0	24,000	24,000	
Central Garage Chargebacks	4540462	21,707	0	0	0	28,000	28,000	
Building Maintenance	4540463	5,150	0	0	0	12,500	12,500	
Computer Maintenance	4540464	0	0	0	0	1,800	1,800	
Medical Eq Maintenance	4540465	0	0	0	0	5,000	5,000	
Miscellaneous	4540471	978	0	0	0	15,000	15,000	
Education and Training	4540473	0	0	0	0	1,100	1,100	
Software	4540474	5,038	0	0	0	6,500	6,500	
Mileage and Travel	4540475	6,219	0	0	0	5,000	5,000	
Uniforms	4540479	4,546	0	0	0	9,600	9,600	
Amb. Outside Billing	A4540.44	0	0	0	0	0	0	
Amb Equip. Reserve	A4540.45	15,000	40,000	30,000	0	0	-40,000	
Emergency Med. Serv.	A4540.41	189,533	189,533	0	0	0	-189,533	
SUB-TOTAL:		453,286	537,533	360,000	320,000	337,475	-200,058	-37.2%

2016 BUDGET FOR THE TOWN OF CATSKILL
General Fund

Round # 1

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Ambulance Employee Benefits	A4540.8							
NYS Retirement	454081	0	0	0	135,319	135,319		
Social Security	454083	0	0	0	67,143	67,143		
Workers Comp	454084	0	0	0	54,416	54,416		
Disability Insurance	454085	0	0	0	2,610	2,610		
Medical Insurance	454086	0	0	0	170,490	144,659		
Dental Insurance	454087	0	0	0	0	16,146		
SUB-TOTAL:		0	0	0	429,978	420,293	420,293	********
AMBULANCE SUB-TOTAL:		1,311,888	1,337,158	1,301,266	1,751,729	1,759,519	422,361	31.6%
Highway Administration PS	A5010.1							
Highway Supervisor	501011	50,460	50,975	50,975	50,975	50,975	0	0.0%
Deputy Hwy Super PS	A5010.12	3,840	0	0	0	0	0	********
Highway Clerk PS	A5010.11	16,721	0	0	0	0	0	********
SUB-TOTAL:		71,021	50,975	50,975	50,975	50,975	0	0.0%
Highway Administration CE	A5010.4							
Education and Training	5010473	218	100	300	1,000	1,000	900	900.0%
Highway Admin. Employee Benefits	A5010.8							
NYS Retirement	501081	0	0	0	4,690	4,690		
Social Security	501083	0	0	0	3,900	3,900		
Workers Comp	501084	0	0	0	2,991	2,991		
Disability Insurance	501085	0	0	0	0	0		
Medical Insurance	501086	0	0	0	22,947	14,084		
Dental Insurance	501087	0	0	0	0	1,266		
SUB-TOTAL:		0	0	0	34,528	26,932	26,932	********
HIGHWAY ADMINISTRATION SUB-TOTAL:		71,239	51,075	51,275	86,503	78,907	27,832	54.5%
Street Lighting CE	A5182.4	8,309	9,700	9,700	9,700	9,700	0	0.0%
STREET LIGHTING SUB-TOTAL:		8,309	9,700	9,700	9,700	9,700	0	0.0%
Veterans CE	A6510.4	0	400	0	0	0	-400	-100.0%
VETERANS SUB-TOTAL:		0	400	0	0	0	-400	-100.0%
Senior Center PS	A6772.1	21,776	0	0	0	0	0	********
Clerk 1 ($15.24)	677211	26,053	22,760	15,850	15,850	15,850	-6,910	-30.4%
Clerk 2 ($15.24)	677212	0	15,694	15,850	15,850	15,850	156	1.0%
SUB-TOTAL:		47,829	38,454	31,700	31,700	31,700	-6,754	-17.6%
Senior Center CE	A6672.4	36,453	29,000	22,000	22,000	22,000	-7,000	-24.1%
Supplies	6772411	0	0	0	0	0	0	********
Telephone	6772421	0	0	0	0	0	0	********
Electric	6772422	0	0	0	0	0	0	********
Heat	6772423	0	0	0	0	0	0	********
SUB-TOTAL:		36,453	29,000	22,000	22,000	22,000	-7,000	-24.1%

2016 BUDGET FOR THE TOWN OF CATSKILL
General Fund

Round # 1

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Senior Center Employee Benefits	A6772.8							
NYS Retirement	677281	0	0	0	0	0		
Social Security	677283	0	0	0	2,425	2,425		
Workers Comp	677284	0	0	0	1,860	1,860		
Disability Insurance	677285	0	0	0	290	290		
Medical Insurance	677286	0	0	0	0	0		
Dental Insurance	677287	0	0	0	0	0		
SUB-TOTAL:		0	0	0	4,575	4,575	4,575	********
SENIOR CENTER SUB-TOTAL:		84,282	67,454	53,700	58,275	58,275	-9,179	-13.6%
Youth Programs CE	A7310.4	122,500	122,500	100,000	100,000	100,000	-22,500	-18.4%
YOUTH PROGRAMS SUB-TOTAL:		122,500	122,500	100,000	100,000	100,000	-22,500	-18.4%
Historian CE	A7510.4	0	0	500	500	500	500	********
HISTORIAN SUB-TOTAL:		0	0	500	500	500	500	********
Celebrations CE	A7550.4	9,950	9,000	8,000	10,000	10,000	1,000	11.1%
CELEBRATIONS SUB-TOTAL:		9,950	9,000	8,000	10,000	10,000	1,000	11.1%
Refuse and Garbage PS	A8160.1							
Landfill Administrator	816011	5,000	5,000	0	0	0	-5,000	-100.0%
Refuse and Garbage CE	A8160.4	5,684	8,000	8,000	5,000	5,000	-3,000	-37.5%
REFUSE and GARBAGE SUB-TOTAL:		10,684	13,000	8,000	5,000	5,000	-8,000	-61.5%
Cemetery Custodain PS	A8810.1							
Working Supervisor ($14.42)	881011	29,994	30,000	29,994	29,994	29,994	-6	0.0%
Laborer FT ($13.40)	881012	59,348	27,875	27,872	27,872	0	-27,875	-100.0%
Laborer PT ($12.86)	881013	0	13,240	13,374	13,374	13,374	134	1.0%
Seasonal ($12.86)	881014	0	13,200	13,374	13,374	26,748	13,548	102.6%
SUB-TOTAL:		89,342	84,315	84,614	84,614	70,116	-14,199	-16.8%
Cemetery EQ	A8810.2	5,456	10,000	6,000	6,000	6,000	-4,000	-40.0%
Cemetery Care CE	A8810.4	230	18,000	18,000	18,000	0	-18,000	-100.0%
Supplies	8810411	1,745	0	0	0	1,500	1,500	********
Telephone	8810421	1,830	0	0	0	1,800	1,800	********
Electric	8810422	2,140	0	0	0	2,140	2,140	********
Heat	8810423	6,389	0	0	0	6,390	6,390	********
Utilities	8810424	266	0	0	0	270	270	********
Central Garage Chargebacks	8810462	5,015	0	0	0	4,000	4,000	********
Miscellaneous	8810471	553	0	0	0	500	500	********
Uniforms	8810479	1,906	0	0	0	1,400	1,400	********
SUB-TOTAL:		20,074	18,000	18,000	18,000	18,000	0	0.0%
Cemetery Employee Benefits	A8810.8							
NYS Retirement	881081	0	0	0	4,404	0		
Social Security	881083	0	0	0	6,473	6,473		
Workers Comp	881084	0	0	0	4,965	4,965		
Disability Insurance	881085	0	0	0	435	435		
Medical Insurance	881086	0	0	0	37,222	14,084		
Dental Insurance	881087	0	0	0	0	1,266		
SUB-TOTAL:		0	0	0	53,499	27,224	27,224	********
CEMETERY SUB-TOTAL:		114,872	112,315	108,614	162,113	121,340	9,025	8.0%

2016 BUDGET FOR THE TOWN OF CATSKILL
General Fund

Round # 1

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
NYS Retirement	A9010.8	240,873	265,000	190,177	0	0	-265,000	-100.0%
Social Security	A9030.8	111,596	119,882	121,100	0	0	-119,882	-100.0%
Workers Comp	A9040.8	73,990	85,000	62,163	0	0	-85,000	-100.0%
Unemployment Insurance	A9050.8	11,513	8,000	10,000	10,000	10,000	2,000	25.0%
Retirement Severence	A9010.9	0	0	0	0	0	0	********
Disability Insurance	A9055.8	4,320	5,000	5,000	0	0	-5,000	-100.0%
Medicare Supplement	A9060.81	17,833	16,200	16,200	16,328	0	-16,200	-100.0%
Medical Insurance	A9060.8	413,189	566,800	500,000	148,750	0	-566,800	-100.0%
Retiree Medical Insurance	A9060.82	0	0	0	0	77,601	77,601	********
Dental Insurance	A9060.87	0	0	0	0	0	0	********
EMPLOYEE BENEFITS SUB-TOTAL:		873,314	1,065,882	904,640	175,078	87,601	-978,281	-91.8%
Interest Bond Amb Veh	A9710.7	5,500	4,550	4,550	4,550	4,550	0	0.0%
Principal Bond Amb Veh	A9710.6	47,800	48,876	48,876	48,876	48,876	0	0.0%
Interest Bond Hurricane	A9710.7	37,800	9,629	1,008	1,008	1,008	-8,621	-89.5%
Principal Bond Hurricane	A9710.6	480,000	300,000	44,800	44,800	44,800	-255,200	-85.1%
Installment Purchase Debt (Leases)	A9785.6	0	0	0	5,522	5,522	5,522	********
DEBT SUB-TOTAL:		571,100	363,055	99,234	104,756	104,756	-258,299	-71.1%
Appropriation TOTALS:		4,059,516	4,064,259	3,546,276	3,630,345	3,483,902	-580,357	-14.3%

2016 BUDGET FOR THE TOWN OF CATSKILL

General Fund

Round # 1

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Revenues								
Property Taxes	A1001	0	0	0	0	0	0	********
Tax Stabilation	R1001	0	40,000	40,000	0	0	-40,000	-100.0%
In Lieu of Taxes	A1081	6,307	6,600	6,600	6,600	6,600	0	0.0%
Int. & Pen. RPT	A1090	47,684	45,000	45,000	45,000	45,000	0	0.0%
Franchise Fees	A1170	66,647	67,000	67,000	67,000	67,000	0	0.0%
Clerk's Fees	A1255	15,835	15,715	15,715	15,715	15,715	0	0.0%
Cemetery Charges	A2192	74,845	65,000	72,500	72,500	72,500	7,500	11.5%
Int & Earnings	A2401	768	1,000	1,500	1,500	1,500	500	50.0%
Rental on Real Prop.	A2412	14,550	14,400	12,000	12,000	12,000	-2,400	-16.7%
Bingo License	A2540	1,189	1,000	1,000	1,000	1,000	0	0.0%
Dog Licenses	A2544	2,223	2,000	2,000	2,000	2,000	0	0.0%
Justice Receipts	A2610	336,354	350,000	365,000	310,000	310,000	-40,000	-11.4%
Sale of Scrap	A2650	0	0	0	0	0	0	********
Sale of Real Property	A2660	0	0	0	0	0	0	********
Sale of Equipment	A2665	0	0	0	0	0	0	********
Ins. Recovery Amb Serv	A2680	1,287,037	1,337,037	1,400,000	1,132,500	1,132,500	-204,537	-15.3%
Athens Amb	A2681.1	89,550	60,250	67,500	67,500	89,000	28,750	47.7%
Ins. Recovery Other	A2680.2	2,707	0	0	0	0	0	********
Gifts & Donations	A2705	265	1,500	500	0	0	-1,500	-100.0%
Miscellaneous	A2770	2,836	5,000	5,000	5,000	5,000	0	0.0%
Refund Prior Years	A2710	0	0	0	0	0	0	********
Interfund Revenue	A2801	0	0	0	0	0	0	********
Central Garage	A2801.1	0	0	0	0	84,778	84,778	********
Finance and Labor Relations Costs	A2801.2	0	0	0	0	84,212	84,212	********
Unallocated Insurance	A2801.3	0	0	0	0	21,450	21,450	********
State Aid Per Capita	A3001	38,257	38,000	38,500	38,500	38,500	500	1.3%
Mortgage Taxes	A3005	104,851	120,000	110,000	110,000	110,000	-10,000	-8.3%
Star Program	A3089	0	3,000	3,000	3,000	3,000	0	0.0%
State Emergency Aid	A3960	327,321	140,000	0	0	0	-140,000	-100.0%
State Equalization Aid	A3989	0	0	0	0	0	0	********
Federal Emergency Aid	A4960	709,897	309,629	0	0	0	-309,629	-100.0%
Due to G/F	A391	56,354	300,000	0	0	0	-300,000	-100.0%
Taxes Due Other Municplt	A631	0	0	0	0	0	0	********
Due to Other Funds	A691	0	0	0	0	0	0	********
Interfund Transfers	A5031	5,384	5,384	5,384	5,384	5,384	0	0.0%
Revenue TOTALS:		3,190,861	2,927,515	2,258,199	1,895,199	2,107,139	-820,376	-28.0%

2016 BUDGET FOR THE TOWN OF CATSKILL
General Outside Village Fund

Round # 1

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Appropriations								
Legal Services CE	B1420.4	2,000	3,000	3,905	3,905	3,905	905	30.2%
LEGAL SERVICES SUB-TOTAL:		2,000	3,000	3,905	3,905	3,905	905	30.2%
Code Enforcement PS								
Code Enforcer FT	B3620.1	47,408	41,200	0	0	0	-41,200	-100.0%
Clerk ($16.76)	362011	34,416	34,850	34,861	34,861	34,861	11	0.0%
Code Enforcer PT	B3620.12	37,649	35,000	0	0	0	-35,000	-100.0%
SUB-TOTAL:		119,473	111,050	34,861	34,861	34,861	-76,189	-68.6%
Code Enforcer CE	B3620.4							
Professional Services	3620442	9188	9,900	105,500	105,500	105,500	95,600	965.7%
Code Enforcer Employee Benefits	B3620.8							
NYS Retirement	362081	0	0	0	5,508	5,508		
Social Security	362083	0	0	0	2,667	2,667		
Workers Comp	362084	0	0	0	2,046	2,046		
Disability Insurance	362085	0	0	0	145	145		
Medical Insurance	362086	0	0	0	18,611	16,285		
Dental Insurance	362087	0	0	0	0	1,266		
SUB-TOTAL:		0	0	0	28,977	27,917	27,917	********
CODE ENFORCER SUB-TOTAL:		128,661	120,950	140,361	169,338	168,278	47,328	39.1%
Demo. Unsafe Bldg. CE	B3650.4	7,500	3,000	3,000	3,000	3,000	0	0.0%
DEMO UNSAFE BLDG SUB-TOTAL:		7,500	3,000	3,000	3,000	3,000	0	0.0%
Health Officer CE	B4010.4	250	200	200	200	200	0	0.0%
HEALTH OFFICER SUB-TOTAL:		250	200	200	200	200	0	0.0%
Registrar PS	B4020.1	9,363	9,460	9,460	9,460	9,460	0	0.0%
SUB-TOTAL:		9,363	9,460	9,460	9,460	9,460	0	0.0%
Registrar Employee Benefits	B4020.8							
NYS Retirement	402081	0	0	0	1,495	1,495		
Social Security	402083	0	0	0	724	724		
Workers Comp	402084	0	0	0	555	555		
Medical Insurance	402086	0	0	0	0	0		
Dental Insurance	402087	0	0	0	0	0		
SUB-TOTAL:		0	0	0	2,774	2,774	2,774	********
REGISTRAR SUB-TOTAL:		9,363	9,460	9,460	12,234	12,234	2,774	29.3%
Zoning Board CE	B8010.4	4,717	5,400	0	0	0	-5,400	-100.0%
Education and Training	8010473	0	0	3,650	3,650	3,650	3,650	********
Stipend	8010476	0	0	1,750	1,750	1,750	1,750	********
Planning & Zoning Eng CE	B8010.5	3,100	3,000	0	0	0	-3,000	-100.0%
ZONING BOARD SUB-TOTAL:		7,817	8,400	5,400	5,400	5,400	-3,000	-35.7%

2016 BUDGET FOR THE TOWN OF CATSKILL

General Outside Village Fund

Round # 1

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Planning Board PS								
Clerk ($15.24)	B8020.1	16,002	16,160	15,850	15,850	15,850	-310	-1.9%
Planning Board CE	B8020.4	8,289	9,000	0	0	0	-9,000	-100.0%
Education and Training	8020473	0	0	600	600	600	600	********
Stipend	8020476	0	0	8,400	8,400	8,400	8,400	********
SUB-TOTAL:		8,289	9,000	9,000	9,000	9,000	0	0.0%
Planning Board Employee Benefits	B8020.8							
NYS Retirement	802081	0	0	0	0	0		
Social Security	802083	0	0	0	1,213	1,213		
Workers Comp	802084	0	0	0	930	930		
Disability Insurance	802085	0	0	0	145	145		
Medical Insurance	802086	0	0	0	0	0		
Dental Insurance	802087	0	0	0	0	0		
SUB-TOTAL:		0	0	0	2,288	2,288	2,288	********
PLANNING SUB-TOTAL:		24,291	25,160	24,850	27,138	27,138	1,978	7.9%
Retirement	B9010.8	20,547	20,500	7,000	0	0	-20,500	-100.0%
Social Security	B9030.8	11,055	12,515	5,000	0	0	-12,515	-100.0%
Workers Comp	B9040.8	3,500	3,650	3,500	0	0	-3,650	-100.0%
Disability Insurance	B9055.8	384	600	300	0	0	-600	-100.0%
Medicare Supplement	B9060.81	0	0	0	2,512	0	0	********
Medical Insurance	B9060.8	24,898	20,116	20,350	20,857	0	-20,116	-100.0%
Retiree Medical Insurance	B9060.82	0	0	0	0	8,881	8,881	********
Dental Insurance	B9060.87	0	0	0	0	0	0	********
EMPLOYEE BENEFITS SUB-TOTAL:		60,384	57,381	36,150	23,369	8,881	-48,500	-84.5%
Appropriation TOTALS:		240,266	227,551	223,325	244,584	229,036	1,485	0.7%
Revenues								
Property Taxes	B1001	0	0	0	0	0	0	********
Interest & Earnings	B2401	209	400	400	400	400	0	0.0%
Refund Prior Years	B2701	0	0	0	0	0	0	********
Tax Stabilization	B2001	0	20,000	20,000	0	0	-20,000	-100.0%
Unclassified Revenues	B2770	0	0	0	0	0	0	********
Building Permits	B2555	46,031	45,000	45,000	45,000	45,000	0	0.0%
Subdivision Revenue	B2556	3,510	3,000	3,000	3,000	3,000	0	0.0%
State Aid Per Capita	B3001	0	0	0	0	0	0	********
SUB-TOTAL:		49,750	68,400	68,400	48,400	48,400	-20,000	-29.2%
Revenue TOTALS:		49,750	68,400	68,400	48,400	48,400	-20,000	-29.2%

2016 BUDGET FOR THE TOWN OF CATSKILL
Highway - Outside Village Fund

Round # 1

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Appropriations								
Administration CE	DB1710.4	0	0	0	0	84,212	84,212	********
SUB-TOTAL:		0	0	0	0	84,212	84,212	********
Unallocated Insurance	DB1910.4	0	0	0	0	21,450	21,450	********
SUB-TOTAL:		0	0	0	0	21,450	21,450	********
Contingency	DB1990.4	5,304	5,000	12,527	12,527	12,527	7,527	150.5%
SUB-TOTAL:		5,304	5,000	12,527	12,527	12,527	7,527	150.5%
Maintenance of Roads PS	DB5110.1	157,166	13,917				-13,917	-100.0%
Working Foreman	511011							
Foreman 1 ($22.64 for 2/3 year)	5110111	0	23,000	31,134	31,134	31,551	8,551	37.2%
Foreman 2 ($22.64 for 2/3 year)	5110112	0	0	0	0	31,551	31,551	********
Motor Eq Operator	511012							
MEO 1 ($20.49 for 2/3 year)	5110121	0	28,850	28,137	0	28,555	-295	-1.0%
MEO 2 ($20.49 for 2/3 year)	5110122	0	28,850	28,137	0	28,555	-295	-1.0%
MEO 3 ($20.49 for 2/3 year)	5110123	0	28,850	28,137	0	28,555	-295	-1.0%
MEO 4	5110124	0	28,850	28,137	0	0	-28,850	-100.0%
MEO 5	5110125	0	28,850	28,137	0	0	-28,850	-100.0%
Heavy Eq Operator	511013							
HEO 1 ($21.10 for 2/3 year)	5110131	52,286	24,900	28,987	28,987	29,405	4,505	18.1%
HEO 2 ($21.10 for 2/3 year)	5110132	0	24,900	28,987	28,987	29,405	4,505	18.1%
HEO 3	5110133	0	0	0	28,987	0	0	********
HEO 4	5110134	0	0	0	28,987	0	0	********
HEO 5	5110135	0	0	0	28,987	0	0	********
HEO 6	5110136	0	0	0	28,987	0	0	********
Seasonal (aprox 3,397 hours @ $15.00)	511014	0	15,953	35,400	60,137	50,954	35,001	219.4%
Overtime (aprox 280 hours @ $31.65)	511019	0	0	2,200	2,200	8,862	8,862	********
SUB-TOTAL:		209,452	246,920	267,393	267,393	267,393	20,473	8.3%
				0				
Maintenance of Roads CE	DB5110.4	183,575	183,100	175,000	175,000	211,000	27,900	15.2%
Supplies and Materials	5110411	0	0	0	0	0	0	********
Hardware and Clothing	5110412	0	0	0	0	0	0	********
Contractual Services	5110441	0	0	0	0	0	0	********
Motor Fuel	5110461	0	0	0	0	0	0	********
SUB-TOTAL:		183,575	183,100	175,000	175,000	211,000	27,900	15.2%
MAINTENANCE OF ROADS SUB-TOTAL:		393,027	430,020	442,393	442,393	478,393	48,373	11.2%
CHIPS Highway Aid CE	DB5112.4	181,342	150,000	175,000	175,000	175,000	25,000	16.7%
SUB-TOTAL:		181,342	150,000	175,000	175,000	175,000	25,000	16.7%
Mechanic PS	DB5130.1	38,001	47,850	0	0	0	-47,850	-100.0%
Mechanic	513011	38,001	47,850	44,887	44,887	0	-47,850	-100.0%
Overtime	513019	0	0	4,375	4,375	0	0	********
SUB-TOTAL:		76,002	95,700	49,262	49,262	0	-95,700	-100.0%
Mechanic CE	DB5130.4	39,705	36,000	36,000	36,000	0	-36,000	-100.0%
Central Garage Chargebacks	5130462	0	0	0	0	84,778	84,778	********
SUB-TOTAL:		39,705	36,000	36,000	36,000	84,778	48,778	135.5%
MACHINERY SUB-TOTAL:		115,707	131,700	85,262	85,262	84,778	-46,922	-35.6%

2016 BUDGET FOR THE TOWN OF CATSKILL
Highway - Outside Village Fund

Round # 1

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Snow Removal PS	DB5142.1	130,508	0	0	0	0	0	********
Working Foreman	514211							
Foreman 1 ($22.64 for 1/3 year)	5142111	7,500	23,000	15,334	15,334	15,540	-7,460	-32.4%
Foreman 2 ($22.64 for 1/3 year)	5142112	0	0	0	0	15,540	15,540	********
Motor Eq Operator	514212							
MEO 1 ($20.49 for 1/3 year)	5142121	0	22,525	13,859	0	14,064	-8,461	-37.6%
MEO 2 ($20.49 for 1/3 year)	5142122	0	22,525	13,859	0	14,064	-8,461	-37.6%
MEO 3 ($20.49 for 1/3 year)	5142123	0	22,525	13,859	0	14,064	-8,461	-37.6%
MEO 4	5142124	0	22,525	13,859	0	0	-22,525	-100.0%
MEO 5	5142125	0	22,525	13,859	0	0	-22,525	-100.0%
Heavy Eq Operator	514213							
HEO 1 ($21.10 for 1/3 year)	5142131	47,250	20,160	14,277	14,277	14,483	-5,677	-28.2%
HEO 2 ($21.10 for 1/3 year)	5142132	0	20,160	14,277	14,277	14,483	-5,677	-28.2%
HEO 3	5142133	0	0	0	14,277	0	0	********
HEO 4	5142134	0	0	0	14,277	0	0	********
HEO 5	5142135	0	0	0	14,277	0	0	********
HEO 6	5142136	0	0	0	14,277	0	0	********
Seasonal (aprox 1,338 hours @ $25.00)	514214	0	9,625	22,500	34,687	33,450	23,825	247.5%
Overtime (aprox 898 hours @ $31.65)	514219	0	0	28,425	28,425	28,419	28,419	********
SUB-TOTAL:		185,258	185,570	164,108	164,108	164,108	-21,462	-11.6%
Snow Removal CE	DB5142.4	70,121	54,000	54,000	54,000	54,000		
SUB-TOTAL:		70,121	54,000	54,000	54,000	54,000	0	0.0%
SNOW REMOVAL SUB-TOTAL:		255,379	239,570	218,108	218,108	218,108	-21,462	-9.0%
Retirement	DB9010.8	103,768	102,000	86,000	55,094	48,002	-53,998	-52.9%
Social Security	DB9030.8	35,038	44,850	45,300	36,810	33,376	-11,474	-25.6%
Workmen's Compensation	DB9040.8	49,000	65,000	62,163	29,833	27,050	-37,950	-58.4%
Unemployment Insurance	DB9050.8	0	500	500	500	500	0	0.0%
Retirement Severence	DB9010.9	0	0	0	0	0	0	********
Disability Insurance	DB9055.8	710	500	500	1,160	1,015	515	103.0%
Medicare Supplement	DB9060.81	9,336	10,115	8,000	2,512	0	-10,115	-100.0%
Medical Insurance	DB9060.8	245,154	334,885	320,000	121,319	95,074	-239,811	-71.6%
Retiree Medical Insurance	DB9060.82	0	0	0	113,047	123,717	123,717	********
Dental Insurance	DB9060.87	0	0	0	0	8,864	8,864	********
EMPLOYEE BENEFITS SUB-TOTAL:		443,006	557,850	522,463	360,275	337,598	-220,252	-39.5%
Capital Reserve	DB878	10,000	10,000	10,000	10,000	10,000		
SUB-TOTAL:		10,000	10,000	10,000	10,000	10,000	0	0.0%
Ban Anticip. Note	DB9730.6	64,480	66,398	68,373	68,373	68,373	1,975	3.0%
Interest On Ban	DB9730.7	5,926	4,008	2,033	2,033	2,033	-1,975	-49.3%
DEBT SUB-TOTAL:		70,406	70,406	70,406	70,406	70,406	0	0.0%
Appropriation TOTALS:		1,474,171	1,594,546	1,536,159	1,373,971	1,492,472	-102,074	-6.4%

2016 BUDGET FOR THE TOWN OF CATSKILL

Highway - Outside Village Fund

Round # 1

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Revenues								
Property Taxes	DB1001	0	0	0	0	0	0	********
Tax Stabilization	DB1001	40,000	40,000	40,000	0	0	-40,000	-100.0%
Interest & Earning	DB2401	4,299	4,000	4,000	4,000	4,000	0	0.0%
Refund Prior Years	DB2701	0	0	0	0	0	0	********
Sale of Scrap	DB2650	0	0	0	0	0	0	********
Sale of Equipment	DB2665	0	0	0	0	0	0	********
Unclassified Revenue	DB2770	0	0	0	0	0	0	********
Interfund Revenues	DB2801	0	0	0	0	0	0	********
Highway Grant	DB3289	0	0	0	0	0	0	********
Chips	DB3501	157,775	150,000	175,000	175,000	175,000	25,000	16.7%
State Aid- SEMA	DB3960	0	0	0	0	0	0	********
Federal Aid- FEMA	DB4960	0	0	0	0	0	0	********
Revenue TOTALS:		202,074	194,000	219,000	179,000	179,000	-15,000	-7.7%

2016 BUDGET FOR THE TOWN OF CATSKILL

Cementon Sewer District Fund

Round # 1

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Appropriations								
Cementon	8130.4 19	41,722	53,000	53,000	53,000	53,000	0	0.0%
CS Debt Service	9710.6 19	15,215	15,215	15,215	15,215	15,215	0	0.0%
CS Interest Debt	9710.7 19	2,588	2,300	2,013	2,013	2,013	-287	-12.5%
Appropriation TOTALS:		59,525	70,515	70,228	70,228	70,228	-287	-0.4%
Revenues								
Cementon Users Fees	2120.09.19	51,028	53,000	53,000	53,000	53,000	0	0.0%
Revenue TOTALS:		51,028	53,000	53,000	53,000	53,000	0	0.0%

2016 BUDGET FOR THE TOWN OF CATSKILL

Allen St. Sewer Fund

Round # 1

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Appropriations								
AS Debt Service	9710.6 20	4,000	4,000	4,000	4,000	4,000	0	0.0%
AS Interest Debt	9710.7 20	3,600	3,400	3,200	3,200	3,200	-200	-5.9%
Appropriation TOTALS:		7,600	7,400	7,200	7,200	7,200	-200	-2.7%
Revenues								
Revenue TOTALS:		0	0	0	0	0	0	********

2016 BUDGET FOR THE TOWN OF CATSKILL

Post Ave. Sewer Fund

Round # 1

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Appropriations								
Post Ave. Debt	9710.6 24	2,200	2,200	2,200	2,200	2,200	0	0.0%
Post Ave. Interest	9710.7 24	759	633	506	506	506	-127	-20.1%
Appropriation TOTALS:		2,959	2,833	2,706	2,706	2,706	-127	-4.5%
Revenues								
Revenue TOTALS:		0	0	0	0	0	0	********

2016 BUDGET FOR THE TOWN OF CATSKILL

College Chargeback Fund

Round # 1

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Appropriations								
College Chrgbks	CC	0	0	0	0	0	0	********
College Chrgbks	CC	97,562	72,469	72,469	0	0	-72,469	-100.0%
Appropriation TOTALS:		97,562	72,469	72,469	0	0	-72,469	-100.0%
Revenues								
Revenue TOTALS:		0	0	0	0	0	0	********

2016 BUDGET FOR THE TOWN OF CATSKILL

Catskill FP Fund

Round # 1

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Appropriations								
Catskill FP	F3410.4 10	0	0	0	0	0	0	********
Catskill FP	F3410.4 10	170,935	173,772	176,656	176,656	176,656	2,884	1.7%
Appropriation TOTALS:		170,935	173,772	176,656	176,656	176,656	2,884	1.7%
Revenues								
Revenue TOTALS:		0	0	0	0	0	0	********

2016 BUDGET FOR THE TOWN OF CATSKILL

Cementon FP Fund

Round # 1

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Appropriations								
Cementon FP	F3410.4 11	0	0	0	0	0	0	********
Cementon FP	F3410.4 11	5,000	5,000	5,000	5,000	5,000	0	0.0%
Appropriation TOTALS:		5,000	5,000	5,000	5,000	5,000	0	0.0%
Revenues								
Revenue TOTALS		0	0	0	0	0	0	********

2016 BUDGET FOR THE TOWN OF CATSKILL

Leeds FP Fund

Round # 1

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Appropriations								
Leeds FP	F3410.4 12	0	0		0	0	0	********
Leeds FP	F3410.4 12	108,987	108,987	108,987	108,987	108,987	0	0.0%
Appropriation TOTALS:		108,987	108,987	108,987	108,987	108,987	0	0.0%
Revenues								
Revenue TOTALS:		0	0	0	0	0	0	********

2016 BUDGET FOR THE TOWN OF CATSKILL

Kiskatom FD Fund

Round # 1

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Appropriations								
Kiskatom FD	F3410.4 13	0	0	0	0	0	0	********
Kiskatom FD	F3410.4 13	114,156	133,760	133,760	133,760	138,802	5,042	3.8%
Appropriation TOTALS:		114,156	133,760	133,760	133,760	138,802	5,042	3.8%
Revenues								
Revenue TOTALS:		0	0	0	0	0	0	********

2016 BUDGET FOR THE TOWN OF CATSKILL

Palenville FD Fund

Round # 1

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Appropriations								
Palenville FD	F3410.4 14	0	0	0	0	0	0	********
Palenville FD	F3410.4 14	121,155	122,221	122,221	122,221	123,255	1,034	0.8%
Appropriation TOTALS:		121,155	122,221	122,221	122,221	123,255	1,034	0.8%
Revenues								
Revenue TOTALS:		0	0	0	0	0	0	********

2016 BUDGET FOR THE TOWN OF CATSKILL

Jeff. Hghts. Hydrant Fund

Round # 1

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Appropriations								
Jeff.Hghts. Hyd.	5190.4 22	0	0	0	0	0	0	********
Jeff.Hghts. Hyd.	5190.4 22	13,068	13,068	13,068	13,068	13,068	0	0.0%
Appropriation TOTALS:		13,068	13,068	13,068	13,068	13,068	0	0.0%
Revenues								
Revenue TOTALS:		0	0	0	0	0	0	********

2016 BUDGET FOR THE TOWN OF CATSKILL

Cementon Lighting Fund

Round # 1

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Appropriations								
Cementon Lght.	5182.4 16	0	0	0	0	0	0	********
Cementon Lght.	5182.4 16	12,675	13,050	13,575	13,575	13,575	525	4.0%
Appropriation TOTALS:		12,675	13,050	13,575	13,575	13,575	525	4.0%
Revenues								
Revenue TOTALS:		0	0	0	0	0	0	********

2016 BUDGET FOR THE TOWN OF CATSKILL

Allen St. Hydrant Fund

Round # I

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Appropriations								
Allen Hydr.	5190.4 21	0	0	0	0	0	0	********
Allen Hydr.	5190.4 21	1,980	1,980	1,980	1,980	1,980	0	0.0%
Appropriation TOTALS:		1,980	1,980	1,980	1,980	1,980	0	0.0%
Revenues								
Revenue TOTALS:		0	0	0	0	0	0	********

2016 BUDGET FOR THE TOWN OF CATSKILL

Leeds Hydrant Fund

Round # 1

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Appropriations								
Leeds Hydr.	5190.4 23	0	0	0	0	0	0	********
Leeds Hydr.	5190.4 23	6,732	6,732	6,732	6,732	6,732	0	0.0%
Appropriation TOTALS:		6,732	6,732	6,732	6,732	6,732	0	0.0%
Revenues								
Revenue TOTALS:		0	0	0	0	0	0	********

2016 BUDGET FOR THE TOWN OF CATSKILL

Allen St. Lighting Fund

Round # 1

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Appropriations								
Allen Lght.	5182.4 15	0	0	0	0	0	0	********
Allen Lght.	5182.4 15	2,798	2,875	2,990	2,990	2,990	115	4.0%
Appropriation TOTALS:		2,798	2,875	2,990	2,990	2,990	115	4.0%
Revenues								
Revenue TOTALS:		0	0	0	0	0	0	********

2016 BUDGET FOR THE TOWN OF CATSKILL

Jeff. Leeds Lighting Fund

Round # 1

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Appropriations								
Jeff. Leeds Lght.	5182.4 18	0	0	0	0	0	0	********
Jeff. Leeds Lght.	5182.4 18	29,325	30,200	31,400	31,400	31,400	1,200	4.0%
Appropriation TOTALS:		29,325	30,200	31,400	31,400	31,400	1,200	4.0%
Revenues								
Revenue TOTALS:		0	0	0	0	0	0	********

2016 BUDGET FOR THE TOWN OF CATSKILL

Palenville Lighting Fund

Round # 1

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Appropriations								
Palenville Lght.	5182.4 17	0	0	0	0	0	0	********
Palenville Lght.	5182.4 17	24,650	25,400	26,425	26,425	26,425	1,025	4.0%
Appropriation TOTALS:		24,650	25,400	26,425	26,425	26,425	1,025	4.0%
Revenues								
Revenue TOTALS:		0	0	0	0	0	0	********

2016 BUDGET FOR THE TOWN OF CATSKILL

Summary of All Funds

Round # 1

FUNDS:	FUND CODE:	Last Years Actual 2014	Budget as Modified 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	% Change from 2015
Appropriations								
Highway-Townwide	DA	1,072	5,500	3,000	22,000	22,000	16,500	300.0%
General	A	4,059,516	4,064,259	3,546,276	3,630,345	3,483,902	-580,357	-14.3%
General Outside Village	B	240,266	227,551	223,325	244,584	229,036	1,485	0.7%
Highway -Outside Villag	DB	1,474,171	1,594,546	1,536,159	1,373,971	1,492,472	-102,074	-6.4%
Cementon Sewer District	SS	59,525	70,515	70,228	70,228	70,228	-287	-0.4%
Allen St. Sewer	SS	7,600	7,400	7,200	7,200	7,200	-200	-2.7%
Post Ave. Sewer	SS	2,959	2,833	2,706	2,706	2,706	-127	-4.5%
College Chargeback	CC	97,562	72,469	72,469	0	0	-72,469	-100.0%
Catskill FP	FP	170,935	173,772	176,656	176,656	176,656	2,884	1.7%
Cementon FP	FP	5,000	5,000	5,000	5,000	5,000	0	0.0%
Leeds FP	FP	108,987	108,987	108,987	108,987	108,987	0	0.0%
Kiskatom FD	FD	114,156	133,760	133,760	133,760	138,802	5,042	3.8%
Palenville FD	FD	121,155	122,221	122,221	122,221	123,255	1,034	0.8%
Jeff. Hghts. Hydrant	SD	13,068	13,068	13,068	13,068	13,068	0	0.0%
Cementon Lighting	SL	12,675	13,050	13,575	13,575	13,575	525	4.0%
Allen St. Hydrant	SD	1,980	1,980	1,980	1,980	1,980	0	0.0%
Leeds Hydrant	SD	6,732	6,732	6,732	6,732	6,732	0	0.0%
Allen St. Lighting	SL	2,798	2,875	2,990	2,990	2,990	115	4.0%
Jeff. Leeds Lighting	SL	29,325	30,200	31,400	31,400	31,400	1,200	4.0%
Palenville Lighting	SL	24,650	25,400	26,425	26,425	26,425	1,025	4.0%
Appropriation TOTALS:		6,554,132	6,682,118	6,104,157	5,993,828	5,956,414	-725,704	-10.9%
Revenues								
Highway-Townwide	DA	59	100	50	50	50	-50	-50.0%
General	A	3,190,861	2,927,515	2,258,199	1,895,199	2,107,139	-820,376	-28.0%
General Outside Village	B	49,750	68,400	68,400	48,400	48,400	-20,000	-29.2%
Highway -Outside Villag	DB	202,074	194,000	219,000	179,000	179,000	-15,000	-7.7%
Cementon Sewer District	SS	51,028	53,000	53,000	53,000	53,000	0	0.0%
Allen St. Sewer	SS	0	0	0	0	0	0	********
Post Ave. Sewer	SS	0	0	0	0	0	0	********
College Chargeback	CC	0	0	0	0	0	0	********
Catskill FP	FP	0	0	0	0	0	0	********
Cementon FP	FP	0	0	0	0	0	0	********
Leeds FP	FP	0	0	0	0	0	0	********
Kiskatom FD	FD	0	0	0	0	0	0	********
Palenville FD	FD	0	0	0	0	0	0	********
Jeff. Hghts. Hydrant	SD	0	0	0	0	0	0	********
Cementon Lighting	SL	0	0	0	0	0	0	********
Allen St. Hydrant	SD	0	0	0	0	0	0	********
Leeds Hydrant	SD	0	0	0	0	0	0	********
Allen St. Lighting	SL	0	0	0	0	0	0	********
Jeff. Leeds Lighting	SL	0	0	0	0	0	0	********
Palenville Lighting	SL	0	0	0	0	0	0	********
Revenue TOTALS:		3,493,772	3,243,015	2,598,649	2,175,649	2,387,589	-855,426	-26.4%

2016 BUDGET FOR THE TOWN OF CATSKILL

Tax Rate Schedule

Round # 1

FUNDS:	Appro-priations	Less Estimated Revenues	Less Fund Balance & Approp. Reserves	Amount to be Raised By Tax	Taxable Assessed Value	Implied Tax Rate: $ per Thousand	Current Tax Rate: $ per Thousand	%Change from Current Yr.
Highway-Townwide	22,000	50	21,950	0	551,288,114	0.00000	0.00342	-100.00%
General	3,483,902	2,107,139	53,000	1,323,763	551,288,114	2.40122	1.96407	22.26%
General Outside Village	229,036	48,400	0	180,636	389,849,561	0.46335	0.35301	31.26%
Highway -Outside Village	1,492,472	179,000	60,000	1,253,472	389,849,561	3.21527	3.47689	-7.52%
Cementon Sewer District	70,228	53,000	0	17,228	6,750,392	2.55215	2.58086	-1.11%
Allen St. Sewer	7,200	0	0	7,200	0	0.00000	0.00000	*** ***
Post Ave. Sewer	2,706	0	0	2,706	0	0.00000	0.00000	*** ***
College Chargeback	0	0	0	0	551,288,114	0.00000	0.13037	-100.00%
Catskill FP	176,656	0	0	176,656	142,964,909	1.23566	1.21868	1.39%
Cementon FP	5,000	0	0	5,000	6,750,392	0.74070	0.73676	0.53%
Leeds FP	108,987	0	0	108,987	94,944,439	1.14790	1.12896	1.68%
Kiskatom FD	138,802	0	0	138,802	108,661,154	1.27738	1.23147	3.73%
Palenville FD	123,255	0	0	123,255	57,792,470	2.13272	2.10641	1.25%
Jeff. Hghts. Hydrant	13,068	0	0	13,068	49,031,531	0.26652	0.26317	1.27%
Cementon Lighting	13,575	0	5,000	8,575	19,095,592	0.44906	0.51485	-12.78%
Allen St. Hydrant	1,980	0	0	1,980	6,766,311	0.29263	0.29236	0.09%
Leeds Hydrant	6,732	0	0	6,732	12,648,659	0.53223	0.52784	0.83%
Allen St. Lighting	2,990	0	1,500	1,490	7,360,135	0.20244	0.23420	-13.56%
Jeff. Leeds Lighting	31,400	0	7,000	24,400	55,210,498	0.44194	0.47909	-7.75%
Palenville Lighting	26,425	0	7,000	19,425	30,802,432	0.63063	0.71591	-11.91%
TOTALS:	5,956,414	2,387,589	155,450	3,413,375				

2016 BUDGET FOR THE TOWN OF CATSKILL

Town Administration

Round # 1

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Appropriations								
Town Board PS	A1010.1							
Legislative Board Position 1	1010111	6,000	8,063	8,063	8,063	6,063	-2,000	-24.8%
Legislative Board Position 2	1010112	6,000	6,063	6,063	6,063	6,063	0	0.0%
Legislative Board Position 3	1010113	6,000	6,063	6,063	6,063	6,063	0	0.0%
Legislative Board Position 4	1010114	6,000	6,063	6,063	6,063	6,063	0	0.0%
SUB-TOTAL:		24,000	26,252	26,252	26,252	24,252	-2,000	-7.6%
Town Board CE	A1010.4	3,575	0	0	0	0		
Education and Training	1010473	362	6,098	4,000	4,000	1,500		
SUB-TOTAL:		3,937	6,098	4,000	4,000	1,500	-4,598	-75.4%
Town Board Employee Benefits	A1010.8							
NYS Retirement	101081	0	0	0	2,790	2,790		
Social Security	101083	0	0	0	2,008	2,008		
Workers Comp	101084	0	0	0	1,541	1,541		
Disability Insurance	101085	0	0	0	0	0		
Medical Insurance	101086	0	0	0	59,861	15,965		
Dental Insurance	101087	0	0	0	0	2,532		
SUB-TOTAL:		0	0	0	66,200	24,836	24,836	********
TOWN BOARD SUB-TOTAL:		27,937	32,350	30,252	96,452	50,588	18,238	56.4%
Supervisor PS	A1220.1	13,000	13,125	13,125	13,125	13,125	0	0.0%
Supervisor CE	A1220.4							
Education and Training	1220473	209	3,900	1,500	1,500	1,500	-2,400	-61.5%
Supervisor Employee Benefits	A1220.8							
NYS Retirement	122081	0	0	0	2,074	2,074		
Social Security	122083	0	0	0	1,004	1,004		
Workers Comp	122084	0	0	0	770	770		
Disability Insurance	122085	0	0	0	0	0		
Medical Insurance	122086	0	0	0	21,681	0		
Dental Insurance	122087	0	0	0	0	0		
SUB-TOTAL:		0	0	0	25,529	3,848	3,848	********
SUPERVISOR SUB-TOTAL:		13,209	17,025	14,625	40,154	18,473	1,448	8.5%
Finance Department PS	A1310.1							
Clerk ($16.76)	131011	40,745	34,853	34,861	34,861	34,861	8	0.0%
Personell Coordinator	131012	0	0	2,000	2,000	2,000	2,000	********
Purchasing Officer ($15.24)	131013	0	0	19,020	19,020	19,020	19,020	********
Clerk Overtime (50 hours)	131019	0	0	1,257	1,257	1,257	1,257	********
SUB-TOTAL:		40,745	34,853	57,138	57,138	57,138	22,285	63.9%

2016 BUDGET FOR THE TOWN OF CATSKILL
Town Administration

Round # 1

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Finance Department CE	1310.4							
Contractual Services (Payroll)	1310441	0	0	5,000	5,760	5,760	5,760	********
Professional Services (PKHB)	1310442	10,684	9,950	40,000	45,000	45,000	35,050	352.3%
SUB-TOTAL:		10,684	9,950	45,000	50,760	50,760	40,810	410.2%
Finance Department Employee Benefits	A1310.8							
NYS Retirement	131081	0	0	0	7,961	7,961		
Social Security	131083	0	0	0	4,371	4,371		
Workers Comp	131084	0	0	0	3,353	3,353		
Disability Insurance	131085	0	0	0	290	290		
Medical Insurance	131086	0	0	0	18,611	16,285		
Dental Insurance	131087	0	0	0	0	1,266		
SUB-TOTAL:		0	0	0	34,586	33,526	33,526	********
FINANCE DEPARTMENT SUB-TOTAL:		51,429	44,803	102,138	142,484	141,424	96,621	215.7%
Town Comptroller	A1315.1	52,416	52,926	0	0	0	-52,926	-100.0%
Town Comptroller Stipend	A1315.12	0	5,000	0	0	0	-5,000	-100.0%
SUB-TOTAL:		52,416	57,926	0	0	0	-57,926	-100.0%
Town Comptroller CE	A1315.4	2,889	3,600	0	0	0	-3,600	-100.0%
TOWN COMPTROLLER SUB-TOTAL:		55,305	61,526	0	0	0	-61,526	-100.0%
Town Tax Collector PS	A1330.1							
Receiver of Taxes	133011	15,118	15,275	15,275	15,275	15,275	0	0.0%
Deputy Receiver of Taxes	133012	2,742	3,030	3,030	3,030	3,030	0	0.0%
SUB-TOTAL:		17,860	18,305	18,305	18,305	18,305	0	0.0%
Tax Collector CE	A1330.4	1,059	0	0	0	0		
Software	1330474	1,535	2,700	2,600	1,600	1,600		
SUB-TOTAL:		2,594	2,700	2,600	1,600	1,600	-1,100	-40.7%
Tax Collector Employee Benefits	A1330.8							
NYS Retirement	133081	0	0	0	2,413	2,413		
Social Security	133083	0	0	0	1,400	1,400		
Workers Comp	133084	0	0	0	1,074	1,074		
Disability Insurance	133085	0	0	0	0	0		
Medical Insurance	133086	0	0	0	11,013	7,084		
Dental Insurance	133087	0	0	0	0	1,266		
SUB-TOTAL:		0	0	0	15,900	13,237	13,237	********
TAX COLLECTOR SUB-TOTAL:		20,454	21,005	20,905	35,805	33,142	12,137	57.8%
Town Assessor PS	A1355.1							
Assessor ($21.33)	135511	43,930	45,000	44,367	44,367	44,367	-633	-1.4%
Senior Clerk ($16.76)	135512	40,851	34,850	34,861	34,861	34,861	11	0.0%
Clerk ($15.24)	135513	6,451	6,000	6,000	6,000	6,000	0	0.0%
SUB-TOTAL:		91,232	85,850	85,228	85,228	85,228	-622	-0.7%

2016 BUDGET FOR THE TOWN OF CATSKILL
Town Administration

Round # 1

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Assessor CE	A1355.4	2,366	4,500	0	0	0	-4,500	-100.0%
Legal Services	1355443	55,634	50,000	30,000	30,000	30,000	-20,000	-40.0%
Board of Assessment	1355444	450	1,500	1,200	1,200	1,200	-300	-20.0%
Miscellaneous (Publications & Fees)	1355471	0	0	1,250	1,250	1,250	1,250	********
Education and Training	1355473	260	0	1,250	1,250	1,250	1,250	********
Mileage	1355475	617	0	800	800	800	800	********
SUB-TOTAL:		59,327	56,000	34,500	34,500	34,500	-21,500	-38.4%
Assessor Employee Benefits	A1355.8							
NYS Retirement	135581	0	0	0	10,538	10,538		
Social Security	135583	0	0	0	6,520	6,520		
Workers Comp	135584	0	0	0	5,001	5,001		
Disability Insurance	135585	0	0	0	290	290		
Medical Insurance	135586	0	0	0	15,568	11,215		
Dental Insurance	135587	0	0	0	0	1,266		
SUB-TOTAL:		0	0	0	37,917	34,831	34,831	********
ASSESSOR SUB-TOTAL:		150,559	141,850	119,728	157,645	154,559	-22,122	-15.6%
Town Clerk PS	A1410.1							
Town Clerk	141011	43,039	43,450	43,480	43,480	43,480	30	0.1%
Deputy Town Clerk	141012	3,161	15,000	0	2,500	2,500	-12,500	-83.3%
SUB-TOTAL:		46,200	58,450	43,480	45,980	45,980	-12,470	-21.3%
Town Clerk CE	A1410.4	11,331	17,100	0	0	0		
Miscellaneous (Rebinding)	1410471	2,259	0	0	1,700	1,700		
Education and Training	1410473	90	0	0	1,000	1,000		
Software	1410474	1,260	0	2,400	1,400	1,400		
SUB-TOTAL:		14,940	17,100	2,400	4,100	4,100	-13,000	-76.0%
Town Clerk Employee Benefits	A1410.8							
NYS Retirement	141081	0	0	0	6,870	6,870		
Social Security	141083	0	0	0	3,517	3,517		
Workers Comp	141084	0	0	0	2,698	2,698		
Disability Insurance	141085	0	0	0	0	0		
Medical Insurance	141086	0	0	0	11,013	7,084		
Dental Insurance	141087	0	0	0	0	1,266		
SUB-TOTAL:		0	0	0	24,098	21,435	21,435	********
TOWN CLERK SUB-TOTAL:		61,140	75,550	45,880	74,178	71,515	-4,035	-5.3%
Attorney CE	A1420.4	51,187	30,000	30,000	50,000	50,000	20,000	66.7%
ATTORNEY SUB-TOTAL:		51,187	30,000	30,000	50,000	50,000	20,000	66.7%
Central Operations PS	1610.1							
Maintenance Person (was 1620.1) ($13.12)	161011	18,713	16,000	13,645	13,645	13,645	-2,355	-14.7%

2016 BUDGET FOR THE TOWN OF CATSKILL

Town Administration

Round # 1

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Central Operations CE	A1610.4	0	85,000	95,800	0	0	-85,000	-100.0%
Supplies	1610411	6,747	0	0	31,300	31,300	31,300	********
Copier Overages	1610413	0	0	0	3,500	3,500	3,500	********
Telephone	1610421	5,467	0	0	15,000	15,000	15,000	********
Electric	1610422	20,630	0	0	21,000	21,000	21,000	********
Heat	1610423	7,576	0	0	7,600	7,600	7,600	********
Utilities	1610424	611	0	0	600	600	600	********
Garbage	1610425	1,215	0	0	1,250	1,250	1,250	********
Security	1610426	570	0	0	570	570	570	********
Professional Services (was 1430.4)	1610442	35,221	27,000	27,000	27,000	27,000	0	0.0%
Labor and Drug Screening	1610445	0	0	0	3,000	3,000	3,000	********
Equipment Rental (Timeclocks)	1610451	15,252	0	5,522	15,260	0	0	********
Building Maintenance	1610463	7,672	0	2,355	7,500	7,500	7,500	********
Miscellaneous	1610471	4,160	0	0	1,800	1,800	1,800	********
Postage	1610472	15,184	0	0	15,450	15,450	15,450	********
Uniforms	1610479	559	0	0	600	600	600	********
SUB-TOTAL:		120,864	112,000	130,677	151,430	136,170	24,170	21.6%
Central Operations Employee Benefits	A1610.8							
NYS Retirement	161081	0	0	0	2,156	2,156		
Social Security	161083	0	0	0	1,044	1,044		
Workers Comp	161084	0	0	0	801	801		
Disability Insurance	161085	0	0	0	145	145		
Medical Insurance	161086	0	0	0	0	0		
Dental Insurance	161087	0	0	0	0	0		
SUB-TOTAL:		0	0	0	4,146	4,146	4,146	********
CENTRAL OPERATIONS SUB-TOTAL:		139,577	128,000	144,322	169,221	153,961	25,961	20.3%
Information Technology CE (was 1990.5)	A1680.4	26,799	25,000	25,000	25,000	25,000	0	0.0%
INFORMATION TECHNOLOGY SUB-TOTAL:		26,799	25,000	25,000	25,000	25,000	0	0.0%
Unallocated Ins.	A1910.4	75,746	92,600	65,000	65,000	65,000	-27,600	-29.8%
Municipal Assoc. Dues	A1920.4	1,200	1,200	1,200	1,200	1,200	0	0.0%
Contingency Acct.	A1990.4	0	17,000	50,474	10,000	37,088	20,088	118.2%
SUB-TOTAL:		76,946	110,800	116,674	76,200	103,288	-7,512	-6.8%
Installment Purchase Debt (Leases)	A9785.6	0	0	0	5,522	5,522	5,522	********
Appropriation TOTALS:		674,542	687,909	649,524	872,661	807,472	119,563	17.4%

2016 BUDGET FOR THE TOWN OF CATSKILL

Highway Mini Budget

Round # 1

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Appropriations								
Highway Administration PS	A5010.1							
Highway Supervisor	501011	50,460	50,975	50,975	50,975	50,975	0	0.0%
Deputy Hwy Super PS	A5010.12	3,840	0	0	0	0	0	********
Highway Clerk PS	A5010.11	16,721	0	0	0	0	0	********
SUB-TOTAL:		71,021	50,975	50,975	50,975	50,975	0	0.0%
Highway Administration CE	A5010.4							
Education and Training	5010473	218	100	300	1,000	1,000	900	900.0%
Highway Admin. Employee Benefits	A5010.8							
NYS Retirement	501081	0	0	0	4,690	4,690		
Social Security	501083	0	0	0	3,900	3,900		
Workers Comp	501084	0	0	0	2,991	2,991		
Disability Insurance	501085	0	0	0	0	0		
Medical Insurance	501086	0	0	0	22,947	14,084		
Dental Insurance	501087	0	0	0	0	1,266		
SUB-TOTAL:		0	0	0	34,528	26,932	26,932	********
HIGHWAY ADMINISTRATION SUB-TOTAL:		71,239	51,075	51,275	86,503	78,907	27,832	54.5%
Central Garage CE	A1640.4	1,822	45,000	40,000	0	0	-45,000	-100.0%
Supplies	1640411	3,148	0	0	3,200	3,200	3,200	********
Telephone	1640421	2,100	0	0	2,100	2,100	2,100	********
Electric	1640422	5,050	0	0	5,100	5,100	5,100	********
Heat	1640423	25,670	0	0	26,000	26,000	26,000	********
Security	1640426	1,424	0	0	1,400	1,400	1,400	********
Miscellaneous	1640471	0	0	0	2,200	2,200	2,200	********
Traffic Control (was 3310.4)	1640477	2,668	4,000	3,000	3,000	3,000	-1,000	-25.0%
CENTRAL GARAGE SUB-TOTAL:		41,882	49,000	43,000	43,000	43,000	-6,000	-12.2%
Administration CE	DB1710.4	0	0	0	0	84,212	84,212	********
SUB-TOTAL:		0	0	0	0	84,212	84,212	********
Unallocated Insurance	DB1910.4	0	0	0	0	21,450	21,450	********
SUB-TOTAL:		0	0	0	0	21,450	21,450	********
Contingency	DB1990.4	5,304	5,000	12,527	12,527	12,527	7,527	150.5%
SUB-TOTAL:		5,304	5,000	12,527	12,527	12,527	7,527	150.5%
Maintenance of Roads PS	DB5110.1	157,166	13,917	0	0	0	-13,917	-100.0%
Working Foreman	511011							
Foreman 1 ($22.64 for 2/3 year)	5110111	0	23,000	31,134	31,134	31,551	8,551	37.2%
Foreman 2 ($22.64 for 2/3 year)	5110112	0	0	0	0	31,551	31,551	********
Motor Eq Operator	511012							
MEO 1 ($20.49 for 2/3 year)	5110121	0	28,850	28,137	0	28,555	-295	-1.0%
MEO 2 ($20.49 for 2/3 year)	5110122	0	28,850	28,137	0	28,555	-295	-1.0%

2016 BUDGET FOR THE TOWN OF CATSKILL
Highway Mini Budget

Round # 1

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
MEO 3 ($20.49 for 2/3 year)	5110123	0	28,850	28,137	0	28,555	-295	-1.0%
MEO 4	5110124	0	28,850	28,137	0	0	-28,850	-100.0%
MEO 5	5110125	0	28,850	28,137	0	0	-28,850	-100.0%
Heavy Eq Operator	511013							
HEO 1 ($21.10 for 2/3 year)	5110131	52,286	24,900	28,987	28,987	29,405	4,505	18.1%
HEO 2 ($21.10 for 2/3 year)	5110132	0	24,900	28,987	28,987	29,405	4,505	18.1%
HEO 3	5110133	0	0	0	28,987	0	0	********
HEO 4	5110134	0	0	0	28,987	0	0	********
HEO 5	5110135	0	0	0	28,987	0	0	********
HEO 6	5110136	0	0	0	28,987	0	0	********
Seasonal (aprox 3,397 hours @ $15.00)	511014	0	15,953	35,400	60,137	50,954	35,001	219.4%
Overtime (aprox 280 hours @ $31.65)	511019	0	0	2,200	2,200	8,862	8,862	********
SUB-TOTAL:		209,452	246,920	267,393	267,393	267,393	20,473	8.3%
Maintenance of Roads CE	DB5110.4	183,575	183,100	175,000	175,000	211,000	27,900	15.2%
Supplies and Materials	5110411	0	0	0	0	0	0	********
Hardware and Clothing	5110412	0	0	0	0	0	0	********
Contractual Services	5110441	0	0	0	0	0	0	********
Motor Fuel	5110461	0	0	0	0	0	0	********
SUB-TOTAL:		183,575	183,100	175,000	175,000	211,000	27,900	15.2%
MAINTENANCE OF ROADS SUB-TOTAL:		393,027	430,020	442,393	442,393	478,393	48,373	11.2%
CHIPS Highway Aid CE	DB5112.4	181,342	150,000	175,000	175,000	175,000	25,000	16.7%
SUB-TOTAL:		181,342	150,000	175,000	175,000	175,000	25,000	16.7%
Mechanic PS	DB5130.1	38,001	47,850	0	0	0	-47,850	-100.0%
Mechanic	513011	38,001	47,850	44,887	44,887	0	-47,850	-100.0%
Overtime	513019	0	0	4,375	4,375	0	0	********
SUB-TOTAL:		76,002	95,700	49,262	49,262	0	-95,700	-100.0%
Mechanic CE	DB5130.4	39,705	36,000	36,000	36,000	0	-36,000	-100.0%
Central Garage Chargebacks	5130462	0	0	0	0	84,778	84,778	********
SUB-TOTAL:		39,705	36,000	36,000	36,000	84,778	48,778	135.5%
MACHINERY SUB-TOTAL:		115,707	131,700	85,262	85,262	84,778	-46,922	-35.6%
Snow Removal PS	DB5142.1	130,508	0	0	0	0	0	
Working Foreman	514211							
Foreman 1 ($22.64 for 1/3 year)	5142111	7,500	23,000	15,334	15,334	15,540	-7,460	
Foreman 2 ($22.64 for 1/3 year)	5142112	0	0	0	0	15,540	15,540	
Motor Eq Operator	514212							
MEO 1 ($20.49 for 1/3 year)	5142121	0	22,525	13,859	0	14,064	-8,461	
MEO 2 ($20.49 for 1/3 year)	5142122	0	22,525	13,859	0	14,064	-8,461	
MEO 3 ($20.49 for 1/3 year)	5142123	0	22,525	13,859	0	14,064	-8,461	
MEO 4	5142124	0	22,525	13,859	0	0	-22,525	
MEO 5	5142125	0	22,525	13,859	0	0	-22,525	

2016 BUDGET FOR THE TOWN OF CATSKILL

Highway Mini Budget

Round # 1

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Heavy Eq Operator	514213							
HEO 1 ($21.10 for 1/3 year)	5142131	47,250	20,160	14,277	14,277	14,483	-5,677	
HEO 2 ($21.10 for 1/3 year)	5142132	0	20,160	14,277	14,277	14,483	-5,677	
HEO 3	5142133	0	0	0	14,277	0	0	
HEO 4	5142134	0	0	0	14,277	0	0	
HEO 5	5142135	0	0	0	14,277	0	0	
HEO 6	5142136	0	0	0	14,277	0	0	
Seasonal (aprox 1,338 hours @ $25.00)	514214	0	9,625	22,500	34,687	33,450	23,825	
Overtime (aprox 898 hours @ $31.65)	514219	0	0	28,425	28,425	28,419	28,419	
SUB-TOTAL:		185,258	185,570	164,108	164,108	164,108	-21,462	-11.6%
Snow Removal CE	DB5142.4	70,121	54,000	54,000	54,000	54,000	0	
SUB-TOTAL:		70,121	54,000	54,000	54,000	54,000	0	0.0%
SNOW REMOVAL SUB-TOTAL:		255,379	239,570	218,108	218,108	218,108	-21,462	-9.0%
Retirement	DB9010.8	103,768	102,000	86,000	55,094	48,002	-53,998	-52.9%
Social Security	DB9030.8	35,038	44,850	45,300	36,810	33,376	-11,474	-25.6%
Workmen's Compensation	DB9040.8	49,000	65,000	62,163	29,833	27,050	-37,950	-58.4%
Unemployment Insurance	DB9050.8	0	500	500	500	500	0	0.0%
Retirement Severence	DB9010.9	0	0	0	0	0	0	********
Disability Insurance	DB9055.8	710	500	500	1,160	1,015	515	103.0%
Medicare Supplement	DB9060.81	9,336	10,115	8,000	2,512	0	-10,115	-100.0%
Medical Insurance	DB9060.8	245,154	334,885	320,000	121,319	95,074	-239,811	-71.6%
Retiree Medical Insurance	DB9060.82	0	0	0	113,047	123,717	123,717	********
Dental Insurance	DB9060.87	0	0	0	0	8,864	8,864	********
EMPLOYEE BENEFITS SUB-TOTAL:		443,006	557,850	522,463	360,275	337,598	-220,252	-39.5%
Capital Reserve	DB878	10,000	10,000	10,000	10,000	10,000	0	0.0%
SUB-TOTAL:		10,000	10,000	10,000	10,000	10,000	0	0.0%
Ban Anticip. Note	DB9730.6	64,480	66,398	68,373	68,373	68,373	1,975	3.0%
Interest On Ban	DB9730.7	5,926	4,008	2,033	2,033	2,033	-1,975	-49.3%
DEBT SUB-TOTAL:		70,406	70,406	70,406	70,406	70,406	0	0.0%
Appropriation TOTALS:		1,587,292	1,694,621	1,630,434	1,503,474	1,614,379	-185,904	-11.0%

2016 BUDGET FOR THE TOWN OF CATSKILL

Community Services

Round # 1

T:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
	A3510.1	15,000	15,150	15,150	0	0	-15,150	-100.0%
	A3510.4	476	16,000	10,000	0	0	-16,000	-100.0%
	3510441	0	0	0	15,150	15,150	15,150	
	3510474	647	0	0	1,000	1,000	1,000	********
	3510478	8,250	0	0	9,000	9,000	9,000	********
-TOTAL:		24,373	31,150	25,150	25,150	25,150	-6,000	-19.3%
	A6772.1	21,776	0	0	0	0	0	********
	677211	26,053	22,760	15,850	15,850	15,850	-6,910	-30.4%
	677212	0	15,694	15,850	15,850	15,850	156	1.0%
		47,829	38,454	31,700	31,700	31,700	-6,754	-17.6%
	A6672.4	36,453	29,000	22,000	22,000	22,000	-7,000	-24.1%
	6772411	0	0	0	0	0	0	********
	6772421	0	0	0	0	0	0	********
	6772422	0	0	0	0	0	0	********
	6772423	0	0	0	0	0	0	********
		36,453	29,000	22,000	22,000	22,000	-7,000	-24.1%
e Benefits	A6772.8							
	677281	0	0	0	0	0	0	
	677283	0	0	0	2,425	2,425	0	
	677284	0	0	0	1,860	1,860	0	
	677285	0	0	0	290	290	0	
	677286	0	0	0	0	0	0	
		0	0	0	4,575	4,575	0	********
B-TOTAL:		84,282	67,454	53,700	58,275	58,275	-13,754	-20.4%
	A7310.4	122,500	122,500	100,000	100,000	100,000	-22,500	-18.4%
SUB-TOTAL:		122,500	122,500	100,000	100,000	100,000	-22,500	-18.4%
	A7510.4	0	0	500	500	500	500	********
TAL:		0	0	500	500	500	500	********
	A7550.4	9,950	9,000	8,000	10,000	10,000	1,000	11.1%
3-TOTAL:		9,950	9,000	8,000	10,000	10,000	1,000	11.1%
	A8160.1							
	816011	5,000	5,000	0	0	0	-5,000	-100.0%
	A8160.4	5,684	8,000	8,000	5,000	5,000	-3,000	-37.5%
GE SUB-TOTAL:		10,684	13,000	8,000	5,000	5,000	-8,000	-61.5%
LS:		251,789	243,104	195,350	198,925	198,925	-48,754	-20.1%

und # 1

ange om 015	%Change from 2015
6,950	12.6%
2,360	10.3%
9,126	18.6%
3,000	********
0	********
3,000	********
8,000	-100.0%
3,000	
4,200	
6,000	
875	
1,900	
-5,000	
15,000	
3,000	
50,000	

12/2/2015: 5:04 PM

2016 BUDGET FOR THE TOWN OF CATSKILL

Ambulance

Round # 1

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Motor Fuel	4540461	30,514	0	0	0	24,000	24,000	
Central Garage Chargebacks	4540462	21,707	0	0	0	28,000	28,000	
Building Maintenance	4540463	5,150	0	0	0	12,500	12,500	
Computer Maintenance	4540464	0	0	0	0	1,800	1,800	
Medical Eq Maintenance	4540465	0	0	0	0	5,000	5,000	
Miscellaneous	4540471	978	0	0	0	15,000	15,000	
Education and Training	4540473	0	0	0	0	1,100	1,100	
Software	4540474	5,038	0	0	0	6,500	6,500	
Mileage and Travel	4540475	6,219	0	0	0	5,000	5,000	
Uniforms	4540479	4,546	0	0	0	9,600	9,600	
Amb. Outside Billing	A4540.44	0	0	0	0	0	0	
Amb Equip. Reserve	A4540.45	15,000	40,000	30,000	0	0	-40,000	
Emergency Med. Serv.	A4540.41	189,533	189,533	0	0	0	-189,533	
SUB-TOTAL:		453,286	537,533	360,000	320,000	337,475	-217,533	-40.5%
Ambulance Employee Benefits	A4540.8							
NYS Retirement	454081	0	0	0	135,319	135,319		
Social Security	454083	0	0	0	67,143	67,143		
Workers Comp	454084	0	0	0	54,416	54,416		
Disability Insurance	454085	0	0	0	2,610	2,610		
Medical Insurance	454086	0	0	0	170,490	144,659		
Dental Insurance	454087	0	0	0	0	16,146		
SUB-TOTAL:		0	0	0	429,978	420,293	420,293	********
AMBULANCE SUB-TOTAL:		1,311,888	1,337,158	1,301,266	1,751,729	1,759,519	422,361	31.6%

2016 BUDGET FOR THE TOWN OF CATSKILL

Cemetery

Round # 1

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Appropriations								
Cemetery Custodain PS	A8810.1							
Working Supervisor ($14.42)	881011	29,994	30,000	29,994	29,994	29,994	-6	0.0%
Laborer FT ($13.40)	881012	59,348	27,875	27,872	27,872	0	-27,875	-100.0%
Laborer PT ($12.86)	881013	0	13,240	13,374	13,374	13,374	134	1.0%
Seasonal ($12.86)	881014	0	13,200	13,374	13,374	26,748	13,548	102.6%
SUB-TOTAL:		89,342	84,315	84,614	84,614	70,116	-14,199	-16.8%
Cemetery EQ	A8810.2	5,456	10,000	6,000	6,000	6,000	-4,000	-40.0%
Cemetery Care CE	A8810.4	230	18,000	18,000	18,000	0	-18,000	-100.0%
Supplies	8810411	1,745	0	0	0	1,500	1,500	********
Telephone	8810421	1,830	0	0	0	1,800	1,800	********
Electric	8810422	2,140	0	0	0	2,140	2,140	********
Heat	8810423	6,389	0	0	0	6,390	6,390	********
Utilities	8810424	266	0	0	0	270	270	********
Central Garage Chargebacks	8810462	5,015	0	0	0	4,000	4,000	********
Miscellaneous	8810471	553	0	0	0	500	500	********
Uniforms	8810479	1,906	0	0	0	1,400	1,400	********
SUB-TOTAL:		20,074	18,000	18,000	18,000	18,000	0	0.0%
Cemetery Employee Benefits	A8810.8							
NYS Retirement	881081	0	0	0	4,404	0		
Social Security	881083	0	0	0	6,473	6,473		
Workers Comp	881084	0	0	0	4,965	4,965		
Disability Insurance	881085	0	0	0	435	435		
Medical Insurance	881086	0	0	0	37,222	14,084		
Dental Insurance	881087	0	0	0	0	1,266		
SUB-TOTAL:		0	0	0	53,499	27,224	27,224	********
CEMETERY SUB-TOTAL:		114,872	112,315	108,614	162,113	121,340	9,025	8.0%

2016 BUDGET FOR THE TOWN OF CATSKILL

Employee Benefits

Round # 1

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Assessor Employee Benefits	A1355.8							
NYS Retirement	135581	0	0	0	10,538	10,538		
Social Security	135583	0	0	0	6,520	6,520		
Workers Comp	135584	0	0	0	5,001	5,001		
Disability Insurance	135585	0	0	0	290	290		
Medical Insurance	135586	0	0	0	15,568	11,215		
Dental Insurance	135587	0	0	0	0	1,266		
SUB-TOTAL:		0	0	0	37,917	34,831	34,831	********
Town Clerk Employee Benefits	A1410.8							
NYS Retirement	141081	0	0	0	6,870	6,870		
Social Security	141083	0	0	0	3,517	3,517		
Workers Comp	141084	0	0	0	2,698	2,698		
Disability Insurance	141085	0	0	0	0	0		
Medical Insurance	141086	0	0	0	11,013	7,084		
Dental Insurance	141087	0	0	0	0	1,266		
SUB-TOTAL:		0	0	0	24,098	21,435	21,435	********
Central Operations Employee Benefits	A1610.8							
NYS Retirement	161081	0	0	0	2,156	2,156		
Social Security	161083	0	0	0	1,044	1,044		
Workers Comp	161084	0	0	0	801	801		
Disability Insurance	161085	0	0	0	145	145		
Medical Insurance	161086	0	0	0	0	0		
Dental Insurance	161087	0	0	0	0	0		
SUB-TOTAL:		0	0	0	4,146	4,146	4,146	********
Central Garage Employee Benefits	A1640.8							
NYS Retirement	164081	0	0	0	0	7,092	0	0
Social Security	164083	0	0	0	0	3,434	0	0
Workers Comp	164084	0	0	0	0	2,783	0	0
Disability Insurance	164085	0	0	0	0	145	0	0
Medical Insurance	164086	0	0	0	0	19,435	0	0
Dental Insurance	164087	0	0	0	0	1,266	0	0
SUB-TOTAL:		0	0	0	0	34,155	34,155	********
Ambulance Employee Benefits	A4540.8							
NYS Retirement	454081	0	0	0	135,319	135,319		
Social Security	454083	0	0	0	67,143	67,143		
Workers Comp	454084	0	0	0	54,416	54,416		
Disability Insurance	454085	0	0	0	2,610	2,610		
Medical Insurance	454086	0	0	0	170,490	144,659		
Dental Insurance	454087	0	0	0	0	16,146		
SUB-TOTAL:		0	0	0	429,978	420,293	420,293	********

2016 BUDGET FOR THE TOWN OF CATSKILL

Employee Benefits

Round # 1

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Highway Admin Employee Benefits	A5010.8							
NYS Retirement	501081	0	0	0	4,690	4,690		
Social Security	501083	0	0	0	3,900	3,900		
Workers Comp	501084	0	0	0	2,991	2,991		
Disability Insurance	501085	0	0	0	0	0		
Medical Insurance	501086	0	0	0	22,947	14,084		
Dental Insurance	501087	0	0	0	0	1,266		
SUB-TOTAL:		0	0	0	34,528	26,932	26,932	********
Senior Center Employee Benefits	A6772.8							
NYS Retirement	677281	0	0	0	0	0		
Social Security	677283	0	0	0	2,425	2,425		
Workers Comp	677284	0	0	0	1,860	1,860		
Disability Insurance	677285	0	0	0	290	290		
Medical Insurance	677286	0	0	0	0	0		
Dental Insurance	677287	0	0	0	0	0		
SUB-TOTAL:		0	0	0	4,575	4,575	4,575	********
Cemetery Employee Benefits	A8810.8							
NYS Retirement	881081	0	0	0	4,404	0		
Social Security	881083	0	0	0	6,473	6,473		
Workers Comp	881084	0	0	0	4,965	4,965		
Disability Insurance	881085	0	0	0	435	435		
Medical Insurance	881086	0	0	0	37,222	14,084		
Dental Insurance	881087	0	0	0	0	1,266		
SUB-TOTAL:		0	0	0	53,499	27,224	27,224	********
NYS Retirement	A9010.8	240,873	265,000	190,177	0	0	-265,000	-100.0%
Social Security	A9030.8	111,596	119,882	121,100	0	0	-119,882	-100.0%
Workers Comp	A9040.8	73,990	85,000	62,163	0	0	-85,000	-100.0%
Unemployment Insurance	A9050.8	11,513	8,000	10,000	10,000	10,000	2,000	25.0%
Disability Insurance	A9055.8	4,320	5,000	5,000	0	0	-5,000	-100.0%
Medicare Supplement	A9060.81	17,833	16,200	16,200	16,328	0	-16,200	-100.0%
Medical Insurance	A9060.8	413,189	566,800	500,000	148,750	0	-566,800	-100.0%
Retiree Medical Insurance	A9060.82	0	0	0	0	77,601	77,601	********
Dental Insurance	A9060.87	0	0	0	0	0	0	********
SUB-TOTAL:		873,314	1,065,882	904,640	175,078	87,601	-978,281	-91.8%
A FUND TOTALS								
NYS Retirement	A9010.8	240,873	265,000	190,177	190,049	192,737	-72,263	
Social Security	A9030.8	111,596	119,882	121,100	108,404	111,838	-8,044	
Workers Comp	A9040.8	73,990	85,000	62,163	86,066	88,849	3,849	
Unemployment Insurance	A9050.8	11,513	8,000	10,000	10,000	10,000	2,000	
Disability Insurance	A9055.8	4,320	5,000	5,000	4,350	4,495	-505	
Medicare Supplement	A9060.81	17,833	16,200	16,200	16,328	0	-16,200	
Medical Insurance	A9060.8	413,189	566,800	500,000	539,566	278,526	-288,274	
Retiree Medical Insurance	A9060.82	0	0	0	0	77,601	77,601	
Dental Insurance	A9060.87	0	0	0	0	32,608	32,608	
EMPLOYEE BENEFITS SUB-TOTAL:		873,314	1,065,882	904,640	954,763	796,653	-269,229	

2016 BUDGET FOR THE TOWN OF CATSKILL

Employee Benefits

Round # 1

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Code Enforcer Employee Benefits	B3620.8							
NYS Retirement	362081	0	0	0	5,508	5,508		
Social Security	362083	0	0	0	2,667	2,667		
Workers Comp	362084	0	0	0	2,046	2,046		
Disability Insurance	362085	0	0	0	145	145		
Medical Insurance	362086	0	0	0	18,611	16,285		
Dental Insurance	362087	0	0	0	0	1,266		
SUB-TOTAL:		0	0	0	28,977	27,917	27,917	********
Registrar Employee Benefits	B4020.8							
NYS Retirement	402081	0	0	0	1,495	1,495		
Social Security	402083	0	0	0	724	724		
Workers Comp	402084	0	0	0	555	555		
Medical Insurance	402086	0	0	0	0	0		
Dental Insurance	402087	0	0	0	0	0		
SUB-TOTAL:		0	0	0	2,774	2,774	2,774	********
Planning Board Employee Benefits	B8020.8							
NYS Retirement	802081	0	0	0	0	0		
Social Security	802083	0	0	0	1,213	1,213		
Workers Comp	802084	0	0	0	930	930		
Disability Insurance	802085	0	0	0	145	145		
Medical Insurance	802086	0	0	0	0	0		
Dental Insurance	802087	0	0	0	0	0		
SUB-TOTAL:		0	0	0	2,288	2,288	2,288	********
Retirement	B9010.8	20,547	20,500	7,000	0	0	-20,500	-100.0%
Social Security	B9030.8	11,055	12,515	5,000	0	0	-12,515	-100.0%
Workers Comp	B9040.8	3,500	3,650	3,500	0	0	-3,650	-100.0%
Disability Insurance	B9055.8	384	600	300	0	0	-600	-100.0%
Medicare Supplement	B9060.81	0	0	0	2,512	0	0	********
Medical Insurance	B9060.8	24,898	20,116	20,350	20,857	0	-20,116	-100.0%
Retiree Medical Insurance	B9060.82	0	0	0	0	8,881	8,881	********
Dental Insurance	B9060.87	0	0	0	0	0	0	********
SUB-TOTAL:		60,384	57,381	36,150	23,369	8,881	-48,500	-84.5%
B FUND TOTALS								
Retirement	B9010.8	20,547	20,500	7,000	7,003	7,003	-13,497	-65.8%
Social Security	B9030.8	11,055	12,515	5,000	4,604	4,604	-7,911	-63.2%
Workers Comp	B9040.8	3,500	3,650	3,500	3,531	3,531	-119	-3.3%
Disability Insurance	B9055.8	384	600	300	290	290	-310	-51.7%
Medicare Supplement	B9060.81	0	0	0	2,512	0	0	********
Medical Insurance	B9060.8	24,898	20,116	20,350	39,468	16,285	-3,831	-19.0%
Retiree Medical Insurance	B9060.82	0	0	0	0	8,881	8,881	********
Dental Insurance	B9060.87	0	0	0	0	1,266	1,266	********
EMPLOYEE BENEFITS SUB-TOTAL:		60,384	57,381	36,150	57,408	41,860	-15,521	-27.0%

2016 BUDGET FOR THE TOWN OF CATSKILL

Employee Benefits

Round # 1

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
DB FUND TOTALS								
Retirement	DB9010.8	103,768	102,000	86,000	55,094	48,002	-53,998	-52.9%
Social Security	DB9030.8	35,038	44,850	45,300	36,810	33,376	-11,474	-25.6%
Workmen's Compensation	DB9040.8	49,000	65,000	62,163	29,833	27,050	-37,950	-58.4%
Unemployment Insurance	DB9050.8	0	500	500	500	500	0	0.0%
Disability Insurance	DB9055.8	710	500	500	1,160	1,015	515	103.0%
Medicare Supplement	DB9060.81	9,336	10,115	8,000	2,512	0	-10,115	-100.0%
Medical Insurance	DB9060.8	245,154	334,885	320,000	121,319	95,074	-239,811	-71.6%
Retiree Medical Insurance	DB9060.82	0	0	0	113,047	123,717	123,717	********
Dental Insurance	DB9060.87	0	0	0	0	8,864	8,864	********
EMPLOYEE BENEFITS SUB-TOTAL:		443,006	557,850	522,463	360,275	337,598	-220,252	-39.5%
ALL FUNDS TOTALS								
Retirement	ALL 9010.8	365,188	387,500	283,177	252,146	247,742	-139,758	-36.1%
Social Security	ALL 9030.8	157,689	177,247	171,400	149,818	149,818	-27,429	-15.5%
Workmen's Compensation	ALL 9040.8	126,490	153,650	127,826	119,430	119,430	-34,220	-22.3%
Unemployment Insurance	ALL 9050.8	11,513	8,500	10,500	10,500	10,500	2,000	23.5%
Disability Insurance	ALL 9055.8	5,414	6,100	5,800	5,800	5,800	-300	-4.9%
Medicare Supplement	ALL 9060.81	27,169	26,315	24,200	21,352	0	-26,315	-100.0%
Medical Insurance	ALL 9060.8	683,241	921,801	840,350	700,353	389,885	-531,916	-57.7%
Retiree Medical Insurance	ALL 9060.82	0	0	0	113,047	210,199	210,199	********
Dental Insurance	ALL9060.87	0	0	0	0	42,737	42,737	********
EMPLOYEE BENEFITS TOTALS:		1,376,704	1,681,113	1,463,253	1,372,446	1,176,111	-505,002	-30.0%
Medical Insurance Totals		710,410	948,116	864,550	834,752	600,084	-348,032	