

2022 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

Tax Rate Schedule

Round # 1

FUNDS:	Tentative Appropriations	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.
General	3,848,666	1,959,622	40,000	1,849,044	571,435,289	3.23579	2.44268	32.47%
General Outside Village	349,570	95,000	40,000	214,570	404,817,085	0.53004	0.73314	-27.70%
Highway-Townwide	6,000	0	6,000	0	571,435,289	0.00000	0.00000	***.***
Highway -Outside Village	1,706,153	377,500	40,000	1,288,653	404,817,085	3.18330	3.12815	1.76%
Cementon Sewer District	68,215	53,000	0	15,215	7,418,085	2.05107	2.26474	-9.43%
Allen St. Sewer	6,380	0	0	6,380	0	0.00000	0.00000	***.***
Post Ave. Sewer	0	0	0	0	0	0.00000	0.00000	***.***
Leeds Sewer	332,500	0	0	332,500	0	0.00000	0.00000	***.***
Leeds Water District	46,348	0	0	46,348	0	0.00000	0.00000	***.***
Catskill FP	198,928	0	0	198,928	146,635,425	1.35662	1.32101	2.70%
Cementon FP	5,000	0	0	5,000	146,635,425	0.03410	0.03454	-1.29%
Leeds FP	117,609	0	0	117,609	96,796,792	1.21501	1.15687	5.03%
Kiskatom FD	185,063	0	0	185,063	113,899,971	1.62479	1.60518	1.22%
Palenville FD	133,201	0	0	133,201	59,564,687	2.23624	2.20530	1.40%
Jeff. Hgts. Hydrant	14,375	0	0	14,375	50,646,217	0.28383	0.28764	-1.32%
Allen St. Hydrant	2,178	0	0	2,178	7,106,006	0.30650	0.31234	-1.87%
Leeds Hydrant	7,405	0	0	7,405	13,054,379	0.56724	0.58385	-2.84%
Cementon Lighting	13,575	0	0	13,575	19,760,185	0.68699	0.69814	-1.60%
Allen St. Lighting	2,990	0	0	2,990	7,580,077	0.39446	0.40041	-1.49%
Jeff. Leeds Lighting	31,400	0	0	31,400	57,309,039	0.54791	0.55814	-1.83%
Palenville Lighting	26,425	0	0	26,425	34,720,599	0.76108	0.76802	-0.90%
TOTALS:	7,101,982	2,485,122	126,000	4,490,860				
				(185,063)	Less Kisk FD			
				(133,201)	Less Pal FD			
				4,172,596				
				4,161,660	Tentative Tax Levy Limit			
				10,936	Over/(Under) Tax Levy Limit			

2022 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

Tax Rates per Bills

FUNDS:	Adopted Appropriations	Less Estimated Revenues	Less Fund Balance & Approp. Reserves	2022 Amount to be Raised By Tax	Taxable Assessed Value	Taxes Raised 2021	Change from 2021	Round # 1	% Change from 2021 amount
General	3,848,666	1,959,622	40,000	1,849,044	571,435,289	1,755,155	93,889		
General Outside Village	349,570	95,000	40,000	214,570	404,817,085	245,976	(31,406)		
Highway-Townwide	6,000	0	6,000	0	571,435,289	-	0		
Highway -Outside Village	1,706,153	377,500	40,000	1,288,653	404,817,085	1,260,413	28,240		
College Chargebacks	24,094	0	0	24,094	571,435,289	23,198	896		
Town Tax Levy				3,376,361		3,284,742			2.79%
Less Omitted taxes				(1,667)		(4,028)	2,361		
Amount to be raised	5,934,483	2,432,122	126,000	3,374,694		3,280,714	93,980		2.86%
General Outside Village	349,570	95,000	40,000	214,570	404,817,085	245,976	(31,406)		
Highway -Outside Village	1,706,153	377,500	40,000	1,288,653	404,817,085	1,260,413	28,240		
	2,055,723	472,500	80,000	1,503,223		1,506,389	(3,166)		-0.21%
				Partial Rate - Outside Village		3.7133	3.7545		
General	3,848,666	1,959,622	40,000	1,849,044	571,435,289	1,755,155	93,889		
Highway-Townwide	6,000	0	6,000	0	571,435,289	0	0		
College Chargebacks	24,094	0	0	24,094	571,435,289	23,198	896		
Omitted taxes	-	-	-	(1,667)		(4,028)	2,361		
	3,878,760	1,959,622	46,000	1,871,471		1,774,325	97,146		5.48%
				Rate in Village		3.2750	3.1431	0.13197	4.20%
				Total Rate Town Outside Village		6.9884	6.8976	0.09078	1.32%

	2022 Taxable Assessed Values	2021 Taxable Assessed Values	Proof	
Catskill (Inside)	166,618,204	163,299,906	545,681	Inside collections ((166,618,204/1,000)*3.2750)
Catskill (Outside)	404,817,085	401,219,749	2,829,014	Outside collections ((404,817,085/1,000)*6.9884)
Total	571,435,289	564,519,655	3,374,694	

2022 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

Summary of All Funds

							Round #	1
FUNDS:	FUND CODE:	2020 Actual (AUD)	Adopted Budget 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	% Change from 2021
<u>Appropriations</u>								
General	A	3,581,925	3,737,744	3,938,736	3,848,666	0	200,992	5.4%
General Outside Village	B	284,877	340,976	357,333	349,570	0	16,357	4.8%
Highway-Townwide	DA	2,674	6,000	6,000	6,000	0	0	0.0%
Highway -Outside Village	DB	1,288,625	1,707,913	1,846,362	1,706,153	0	138,449	8.1%
Cementon Sewer District	SS	59,207	68,790	68,215	68,215	0	(575)	-0.8%
Allen St. Sewer	SS	6,400	6,600	6,380	6,380	0	(220)	-3.3%
Post Ave. Sewer	SS	0	0	0	0	0	0	*****
Leeds Sewer	SS	229,043	224,357	324,500	332,500	0	100,143	44.6%
Leeds Water District	SW	44,501	44,501	46,348	46,348	0	1,847	4.2%
Catskill FP	FP	191,203	195,027	198,928	198,928	0	3,901	2.0%
Cementon FP	FP	5,000	5,000	5,000	5,000	0	0	0.0%
Leeds FP	FP	108,987	108,987	132,743	117,609	0	23,756	21.8%
Kiskatom FD	FD	176,963	176,963	176,963	185,063	0	0	0.0%
Palenville FD	FD	129,501	131,802	133,201	133,201	0	1,399	1.1%
Jeff. Hghts. Hydrant	SD	14,375	14,375	14,375	14,375	0	0	0.0%
Allen St. Hydrant	SD	2,178	2,178	2,178	2,178	0	0	0.0%
Leeds Hydrant	SD	7,405	7,405	7,405	7,405	0	0	0.0%
Cementon Lighting	SL	11,197	13,575	13,575	13,575	0	0	0.0%
Allen St. Lighting	SL	2,409	2,990	2,990	2,990	0	0	0.0%
Jeff. Leeds Lighting	SL	22,360	31,400	31,400	31,400	0	0	0.0%
Palenville Lighting	SL	24,305	26,425	26,425	26,425	0	0	0.0%
Appropriation TOTALS:		6,193,135	6,853,008	7,339,057	7,101,981	0	486,050	7.1%

2022 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

Summary of All Funds

							Round #	1
FUNDS:	FUND CODE:	2020 Actual (AUD)	Adopted Budget 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	% Change from 2021
<u>Revenues</u>								
General	A	2,273,667	1,982,589	1,960,622	1,959,622	0	(21,967)	-1.1%
General Outside Village	B	101,235	95,000	95,000	95,000	0	0	0.0%
Highway-Townwide	DA	0	0	0	0	0	0	*****
Highway -Outside Village	DB	224,255	347,500	377,500	377,500	0	30,000	8.6%
Cementon Sewer District	SS	41,559	53,000	53,000	53,000	0	0	0.0%
Allen St. Sewer	SS	0	0	0	0	0	0	*****
Post Ave. Sewer	SS	0	0	0	0	0	0	*****
Leeds Sewer	SS	0	0	0	0	0	0	*****
Leeds Water District	SW	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	*****
Allen St. Hydrant	SD	0	0	0	0	0	0	*****
Leeds Hydrant	SD	0	0	0	0	0	0	*****
Cementon Lighting	SL	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:		2,640,716	2,478,089	2,486,122	2,485,122	0	8,033	0.3%

2022 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

CLASSIFICATION OF EXPENSES BY FUND

	2020 ACTUAL (AUD)	2021 ADOPTED	2021 ACTUAL THROUGH JUNE	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
General (A fund)							
General Government							
Town Board	26,252	26,252	13,128	28,189	34,000	0	1,937
Town Justices	139,449	171,097	71,122	182,991	182,989	0	11,894
Supervisor	13,125	13,125	6,563	13,125	16,625	0	0
Finance Department	73,471	93,305	33,747	100,537	100,677	0	7,232
Tax Collector	24,161	24,490	12,308	24,981	25,981	0	491
Town Assessor	108,902	124,257	55,005	131,047	131,181	0	6,790
Expenses on Prop Acq for Taxes	0	0	0	0	0	0	0
Discount on Taxes	31,361	0	0	0	0	0	0
Town Clerk	58,541	58,874	27,619	61,110	61,110	0	2,236
Town Attorney	39,254	35,000	12,097	35,000	35,000	0	0
Engineer	250,000	0	0	0	0	0	0
Central Operations	94,750	113,930	59,941	117,480	117,480	0	3,550
Central Garage	73,266	106,319	44,043	101,550	102,250	0	(4,769)
Information Technology	36,910	42,000	16,063	42,000	42,000	0	0
Unallocated Ins	51,255	52,577	52,217	55,765	55,765	0	3,188
Municipal Dues	1,200	1,200	1,200	1,200	1,200	0	0
Contingent Acct	0	30,761	0	30,761	30,761	0	0
	1,021,897	893,187	405,053	925,736	937,019	0	32,549
Public Safety							
Dog Control	10,785	12,500	4,779	12,500	12,500	0	0
Health							
Ambulance	1,341,498	1,512,527	640,111	1,594,074	1,576,293	0	81,547

2022 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

CLASSIFICATION OF EXPENSES BY FUND

	2020 ACTUAL (AUD)	2021 ADOPTED	2021 ACTUAL THROUGH JUNE	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
General (A fund) Continued							
Transportation							
Highway Administration	62,798	63,548	31,524	66,000	65,425	0	2,452
Street Lighting	9,412	9,700	5,110	9,700	9,700	0	0
	72,210	73,248	36,634	75,700	75,125	0	2,452
Economic Assistance							
Senior Center	26,758	50,254	12,228	55,912	55,968	0	5,658
Culture & Recreation							
Parks	0	10,000	2,027	10,000	10,000	0	0
Youth Program	100,000	30,000	30,000	30,000	30,000	0	0
Historian	500	500	0	500	500	0	0
Celebrations	5,375	10,000	3,325	10,000	10,000	0	0
	105,875	50,500	35,352	50,500	50,500	0	0
Home and Community							
Cemetery	89,411	119,263	51,497	122,269	118,290	0	3,006
Refuse & Garbage	965	2,500	345	2,500	2,500	0	0
Misc Home & Comm	0	0	0	0	0	0	0
	90,376	121,763	51,842	124,769	120,790	0	3,006
Employee Benefits							
Town Board	13,953	14,673	6,797	14,561	15,013	0	(112)
Town Justices	54,627	57,916	25,030	67,668	63,010	0	9,752
Supervisor	1,004	1,004	502	1,004	1,157	0	0
Finance Department	28,741	33,494	17,431	32,409	29,950	0	(1,085)
Tax Collector	4,333	4,867	1,479	4,207	3,657	0	(660)
Town Assessor	27,774	30,869	12,390	33,658	30,629	0	2,789
Town Clerk	20,803	22,081	9,106	23,784	21,578	0	1,703
Central Operations	0	0	0	0	0	0	0

2022 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

CLASSIFICATION OF EXPENSES BY FUND

	2020 ACTUAL (AUD)	2021 ADOPTED	2021 ACTUAL THROUGH JUNE	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
General (A fund) Continued							
Employee Benefits (Continued)							
Central Garage	38,008	41,131	20,303	45,060	42,302	0	3,929
Dog Control	574	750	287	750	750	0	0
Ambulance	429,429	500,620	208,931	533,958	475,284	0	33,338
Highway Administration	17,264	18,539	6,539	19,915	17,050	0	1,376
Senior Center	3,734	3,527	1,073	5,989	4,853	0	2,462
Cemetery	25,048	26,399	13,137	27,966	26,622	0	1,567
Workers Comp	32,555	31,906	31,906	58,282	58,282	0	26,376
Unemployment	0	5,000	0	5,000	5,000	0	0
Disability	0	0	0	0	0	0	0
Medical Insurance Admin	3,078	3,000	2,297	3,000	3,000	0	0
Retirees Medical	52,086	55,261	29,928	49,606	49,606	0	(5,655)
Net AUD amount	0	0	0	0	0	0	0
	753,011	851,037	387,136	926,817	847,743	0	75,780
Debt Service							
Principal - Ambulance	0	15,000	0	15,000	15,000	0	0
Interest - Ambulance	0	0	0	0	0	0	0
Principal - Infrastructure	75,113	76,315	76,315	77,842	77,842	0	1,527
Interest - Infrastructure	13,089	11,888	11,887	10,362	10,362	0	(1,526)
Principal - Hurricane	0	0	0	0	0	0	0
Interest - Hurricane	0	0	0	0	0	0	0
Principal - Ambulance	58,346	58,871	0	59,695	59,695	0	824
Interest - Ambulance	5,656	5,132	0	4,307	4,307	0	(825)
Leeds Sewer - EFC	0	0	0	0	0	0	0
Copier Leases	7,311	5,522	2,757	5,522	5,522	0	0
Postage Meter Lease	0	0	0	0	0	0	0
	159,515	172,728	90,959	172,728	172,728	0	0
General (A fund) Totals	3,581,925	3,737,744	1,664,094	3,938,736	3,848,666	0	200,992

2022 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

CLASSIFICATION OF EXPENSES BY FUND

2020 ACTUAL (AUD)	2021 ADOPTED	2021 ACTUAL THROUGH JUNE	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
General Outside Village (B Fund)						
General Government						
Law	0	0	0	0	0	0
Public Safety						
Code Enforcement	225,017	235,351	106,261	203,913	197,758	(31,438)
Demo of Unsafe Bldg	0	0	0	0	0	0
	225,017	235,351	106,261	203,913	197,758	(31,438)
Health						
Public Health Officer	200	200	0	200	200	0
Registrar	9,696	9,938	4,969	10,236	10,236	298
	9,896	10,138	4,969	10,436	10,436	298
Home and Community Services						
Zoning	14,464	27,100	5,976	27,100	27,100	0
Planning	26,705	59,006	26,915	59,419	62,862	413
	41,169	86,106	32,891	86,519	89,962	413
Employee Benefits						
Code Enforcement	0	0	1,420	45,524	40,727	45,524
Registrar	2,056	2,350	702	2,569	2,052	219
Planning	1,332	1,454	681	1,486	1,749	32
Workers Comp	1,298	1,329	1,329	2,428	2,428	1,099
Unemployment	0	0	0	0	0	0
Retirees Medical	4,109	4,248	2,035	4,458	4,458	210
Net AUD amount	0	0	0	0	0	0
	8,795	9,381	6,167	56,465	51,414	47,084
Debt Service (Copier Lease)						
General Outside (B fund) Totals	284,877	340,976	150,288	357,333	349,570	0

2022 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

CLASSIFICATION OF EXPENSES BY FUND

	2020 ACTUAL (AUD)	2021 ADOPTED	2021 ACTUAL THROUGH JUNE	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
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Highway Townwide (DA Fund)

Transportation	2,674	6,000	0	6,000	6,000	0	0
Highway Townwide (DA fund) Totals	2,674	6,000	0	6,000	6,000	0	0

Highway Outside Village (DB Fund)

General Government

Admin	0	0	0	0	0	0	0
Unallocated Insurance	24,710	26,289	28,376	27,882	27,882	0	1,593
Contingent	0	0	0	0	0	0	0
	24,710	26,289	28,376	27,882	27,882	0	1,593

Transportation	879,730	1,225,091	346,349	1,374,571	1,252,631	0	27,540
Employee Benefits	315,807	388,880	181,514	376,146	357,877	0	(31,003)
Capital Reserve	0	0	0	0	0	0	0
Debt Service	68,378	67,653	63,846	67,763	67,763	0	110
Transfers, Captial Projects	0	0	0	0	0	0	0
Highway Outside (DB fund) Totals	1,288,625	1,707,913	620,085	1,846,362	1,706,153	0	(1,760)

2022 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

EMPLOYEE BENEFITS CONSOLIDATION

EXPENSES	ACCOUNT CODE	2020 ACTUAL (AUD)	2021 ADOPTED	2021 ACTUAL THROUGH JUNE	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
NYS RETIREMENT								
Town Board	A1010.810	2,926	3,388	721	2,753	2,612	0	(776)
Town Justices	A1110.810	10,224	12,224	2,537	18,004	13,033	0	809
Supervisor	A1220.810	0	0	0	0	0	0	0
Finance Department	A1310.810	5,619	6,728	1,396	9,120	6,660	0	(68)
Tax Collector	A1330.810	2,663	3,293	701	2,603	1,976	0	(1,317)
Town Assessor	A1355.810	10,657	12,761	2,649	14,854	11,408	0	(1,353)
Town Clerk	A1410.810	7,775	8,576	2,006	9,756	7,415	0	(1,161)
Central Operations	A1610.810	0	0	0	0	0	0	0
Central Garage	A1640.810	6,964	8,300	1,727	9,653	6,895	0	(1,405)
Ambulance	A4540.810	149,267	177,975	37,892	197,578	141,503	0	(36,472)
Highway Administration	A5010.810	8,447	10,008	2,130	11,384	8,375	0	(1,633)
Senior Center	A6772.810	3,319	1,724	859	4,013	2,873	0	1,149
Cemetery	A8810.810	1,184	1,671	211	2,081	1,035	0	(636)
A FUND NYS RETIREMENT		209,045	246,648	52,829	281,799	203,785	0	(42,863)
Code Enforcement	B3620.810	0	0	0	16,101	11,546	0	11,546
Registrar	B4020.810	1,331	1,590	330	1,809	1,292	0	(298)
Planning	B8020.810	0	0	0	0	0	0	0
B FUND NYS RETIREMENT		1,331	1,590	330	17,910	12,838	0	11,248
DB FUND NYS RETIREMENT	DB9010.800	52,219	61,498	12,781	67,229	48,961	0	5,731
TOTAL NYS RETIREMENT		262,595	309,736	65,940	366,938	265,584	0	(25,884)

2022 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

EMPLOYEE BENEFITS CONSOLIDATION

EXPENSES	ACCOUNT CODE	2020 ACTUAL (AUD)	2021 ADOPTED	2021 ACTUAL THROUGH JUNE	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
SOCIAL SECURITY & MEDICARE								
Town Board	A1010.830	1,896	2,008	948	2,008	2,601	0	593
Town Justices	A1110.830	9,126	9,882	4,681	11,844	12,157	0	2,275
Supervisor	A1220.830	1,004	1,004	502	1,004	1,157	0	153
Finance Department	A1310.830	3,701	4,558	1,809	5,265	5,266	0	708
Tax Collector	A1330.830	1,670	1,574	778	1,604	1,681	0	107
Town Assessor	A1355.830	7,329	7,677	3,847	7,850	8,267	0	590
Town Clerk	A1410.830	4,046	4,228	1,918	4,228	4,363	0	135
Central Operations	A1610.830	0	0	0	0	0	0	0
Central Garage	A1640.830	3,771	3,969	2,004	4,058	4,058	0	89
Dog Control	A3510.8	574	750	287	750	750	0	0
Ambulance	A4540.830	81,898	90,794	41,930	96,509	94,968	0	4,174
Highway Administration	A5010.830	5,071	4,785	2,536	4,785	4,929	0	144
Senior Center	A6772.830	415	1,649	214	1,822	1,826	0	177
Cemetery	A8810.830	5,594	7,326	3,126	7,595	7,297	0	(29)
A FUND SOCIAL SEC & MEDICARE		126,095	140,204	64,580	149,322	149,320	0	9,116
Code Enforcement	B3620.830	0	0	807	11,239	10,997	0	10,997
Registrar	B4020.830	725	760	372	760	760	0	0
Planning	B8020.830	1,255	1,377	666	1,409	1,672	0	295
B FUND SOCIAL SEC & MEDICARE		1,980	2,137	1,845	13,408	13,429	0	11,292
DB FUND SOCIAL SEC & MEDICARE	DB9030.800	28,013	35,471	16,119	36,133	36,133	0	662
TOTAL SOCIAL SEC & MEDICARE		156,088	177,812	82,544	198,863	198,882	0	21,070

2022 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

EMPLOYEE BENEFITS CONSOLIDATION

EXPENSES	ACCOUNT CODE	2020 ACTUAL (AUD)	2021 ADOPTED	2021 ACTUAL THROUGH JUNE	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
WORKERS' COMPENSATION								
Town Board	A1010.840	0	0	0	0	0	0	0
Town Justices	A1110.840	0	0	0	0	0	0	0
Supervisor	A1220.840	0	0	0	0	0	0	0
Finance Department	A1310.840	0	0	0	0	0	0	0
Tax Collector	A1330.840	0	0	0	0	0	0	0
Town Assessor	A1355.840	0	0	0	0	0	0	0
Town Clerk	A1410.840	0	0	0	0	0	0	0
Central Operations	A1610.840	0	0	0	0	0	0	0
Central Garage	A1640.840	0	0	0	0	0	0	0
Ambulance	A4540.840	0	0	0	0	0	0	0
Highway Administration	A5010.840	0	0	0	0	0	0	0
Senior Center	A6772.840	0	0	0	0	0	0	0
Cemetery	A8810.840	0	0	0	0	0	0	0
Workers' Compensaton	A9040.8		31,906	31,906	58,282	58,282	0	26,376
A FUND WORKERS' COMPENSATION		0	31,906	31,906	58,282	58,282	0	26,376
Code Enforcement	B3620.840	0	0	0	0	0	0	0
Registrar	B4020.840	0	0	0	0	0	0	0
Planning	B8020.840	0	0	0	0	0	0	0
Workers' Compensaton	B9040.8		1,329	1,329	2,428	2,428	0	1,099
B FUND WORKERS' COMPENSATION		0	1,329	1,329	2,428	2,428	0	1,099
DB FUND WORKERS' COMPENSATION	DB9040.800	10,820	11,079	11,079	20,237	20,237	0	9,158
TOTAL WORKERS' COMPENSATION		10,820	44,314	44,314	80,947	80,947	0	36,633

2022 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

EMPLOYEE BENEFITS CONSOLIDATION

EXPENSES	ACCOUNT CODE	2020 ACTUAL (AUD)	2021 ADOPTED	2021 ACTUAL THROUGH JUNE	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
DISABILITY INSURANCE								
Town Board	A1010.850	0	0	0	0	0	0	0
Town Justices	A1110.850	154	154	31	230	230	0	76
Supervisor	A1220.850	0	0	0	0	0	0	0
Finance Department	A1310.850	154	154	31	154	154	0	0
Tax Collector	A1330.850	0	0	0	0	0	0	0
Town Assessor	A1355.850	230	154	46	154	154	0	0
Central Operations	A1610.850	0	0	0	0	0	0	0
Central Garage	A1640.850	77	77	15	77	77	0	0
Ambulance	A4540.850	3,098	3,000	507	3,000	3,000	0	0
Highway Administration	A5010.850	0	0	0	0	0	0	0
Senior Center	A6772.850	0	154	0	154	154	0	0
Cemetery	A8810.850	230	300	46	300	300	0	0
A FUND DISABILITY INSURANCE		3,943	3,993	676	4,069	4,069	0	76
Code Enforcement	B3620.850	0	0	0	384	384	0	384
Planning	B8020.850	77	77	15	77	77	0	0
B FUND DISABILITY INSURANCE		77	77	15	461	461	0	384
DB FUND DISABILITY INSURANCE	DB9050.800	173	0	0	0	0	0	0
TOTAL DISABILITY INSURANCE		4,193	4,070	691	4,530	4,530	0	460

2022 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

EMPLOYEE BENEFITS CONSOLIDATION

EXPENSES	ACCOUNT CODE	2020 ACTUAL (AUD)	2021 ADOPTED	2021 ACTUAL THROUGH JUNE	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
MEDICAL INSURANCE								
Town Board	A1010.860	7,721	7,825	4,265	8,190	8,190	0	365
Town Justices	A1110.860	30,894	31,301	15,193	32,760	32,760	0	1,459
Supervisor	A1220.860	0	0	0	0	0	0	0
Finance Department	A1310.860	17,857	20,602	13,332	16,260	16,260	0	(4,342)
Tax Collector	A1330.860	0	0	0	0	0	0	0
Town Assessor	A1355.860	8,148	8,825	4,985	9,190	9,190	0	365
Town Clerk	A1410.860	7,572	7,825	4,319	8,190	8,190	0	365
Central Operations	A1610.860	0	0	0	0	0	0	0
Central Garage	A1640.860	25,786	27,333	15,694	29,662	29,662	0	2,329
Ambulance	A4540.860	177,744	208,395	118,730	216,749	216,749	0	8,354
Highway Administration	A5010.860	3,746	3,746	1,873	3,746	3,746	0	0
Senior Center	A6772.860	0	0	0	0	0	0	0
Cemetery	A8810.860	16,630	15,650	8,891	16,380	16,380	0	730
Retirees Medical Insurance	A9060.82	52,086	55,261	29,928	49,606	49,606	0	(5,655)
A FUND MEDICAL INSURANCE		348,184	386,763	217,210	390,733	390,733	0	3,970
Code Enforcement	B3620.860	0	0	613	16,190	16,190	0	16,190
Registrar	B4020.860	0	0	0	0	0	0	0
Planning	B8020.860	0	0	0	0	0	0	0
Retirees Medical Insurance	B9060.82	4,109	4,248	2,035	4,458	4,458	0	210
B FUND MEDICAL INSURANCE		4,109	4,248	2,648	20,648	20,648	0	16,400
Highway Medical Insurance	DB9060.800	115,322	145,502	66,571	130,427	130,427	0	(15,075)
Highway Retirees Medical Insurance	DB9060.820	99,016	123,016	68,543	108,539	108,539	0	(14,477)
DB FUND MEDICAL INSURANCE		214,338	268,518	135,114	238,966	238,966	0	(29,552)
TOTAL MEDICAL INSURANCE		566,631	659,529	354,972	650,347	650,347	0	(9,182)

2022 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

EMPLOYEE BENEFITS CONSOLIDATION

EXPENSES	ACCOUNT CODE	2020 ACTUAL (AUD)	2021 ADOPTED	2021 ACTUAL THROUGH JUNE	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
DENTAL INSURANCE								
Town Board	A1010.870	1,410	1,452	863	1,610	1,610	0	158
Town Justices	A1110.870	4,229	4,355	2,588	4,830	4,830	0	475
Supervisor	A1220.870	0	0	0	0	0	0	0
Finance Department	A1310.870	1,410	1,452	863	1,610	1,610	0	158
Tax Collector	A1330.870	0	0	0	0	0	0	0
Town Assessor	A1355.870	1,410	1,452	863	1,610	1,610	0	158
Town Clerk	A1410.870	1,410	1,452	863	1,610	1,610	0	158
Central Operations	A1610.870	0	0	0	0	0	0	0
Central Garage	A1640.870	1,410	1,452	863	1,610	1,610	0	158
Ambulance	A4540.870	17,422	20,456	9,872	20,122	19,064	0	(1,392)
Highway Administration	A5010.870	0	0	0	0	0	0	0
Senior Center	A6772.870	0	0	0	0	0	0	0
Cemetery	A8810.870	1,410	1,452	863	1,610	1,610	0	158
A FUND DENTAL INSURANCE		30,111	33,523	17,638	34,612	33,554	0	31
Code Enforcement	B3620.870	0	0	0	1,610	1,610	0	1,610
Registrar	B4020.870	0	0	0	0	0	0	0
Planning	B8020.870	0	0	0	0	0	0	0
B FUND DENTAL INSURANCE		0	0	0	1,610	1,610	0	1,610
DB FUND DENTAL INSURANCE	DB9060.87	9,514	11,614	6,283	12,880	12,880	0	1,266
TOTAL DENTAL INSURANCE		39,625	45,137	23,921	49,102	48,044	0	2,907

2022 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2020 ACTUAL (AUD)	2021 ADOPTED	2021 ACTUAL THROUGH JUNE	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Town Board Personnel Services	A1010.1							
Legislative Board Position 1	A.1010.111	6,063	6,063	3,032	6,063	8,000	0	1,937
Legislative Board Position 2	A.1010.112	6,063	6,063	3,032	8,000	8,000	0	1,937
Legislative Board Position 3	A.1010.113	6,063	6,063	3,032	6,063	8,000	0	1,937
Legislative Board Position 4	A.1010.114	8,063	8,063	4,032	8,063	10,000	0	1,937
SUB-TOTAL:		26,252	26,252	13,128	28,189	34,000	0	7,748
Town Board Contractual	A1010.4							
Education & Training	A.1010.473	0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0
A1010 TOWN BOARD EXPENSES (.1 - .2 - .4)		26,252	26,252	13,128	28,189	34,000	0	7,748
Town Board Employee Benefits	A1010.8							
NYS Retirement	A1010.810	2,926	3,388	721	2,753	2,612	0	(776)
Social Security & Medicare	A1010.830	1,896	2,008	948	2,008	2,601	0	593
Workers' Compensation	A1010.840	0	0	0	0	0	0	0
Disability Insurance	A1010.850	0	0	0	0	0	0	0
Medical Insurance	A1010.860	7,721	7,825	4,265	8,190	8,190	0	365
Dental Plan	A1010.870	1,410	1,452	863	1,610	1,610	0	158
SUB-TOTAL:		13,953	14,673	6,797	14,561	15,013	0	340
TOWN BOARD TOTAL EXPENSES		40,205	40,925	19,925	42,750	49,013	0	8,088

2022 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2020 ACTUAL (AUD)	2021 ADOPTED	2021 ACTUAL THROUGH JUNE	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Town Justices Personnel Services	A1110.1							
Justice 1	A.1110.111	22,987	22,987	11,494	24,924	24,924	0	1,937
Justice 2	A.1110.112	22,987	22,987	11,494	24,924	24,924	0	1,937
SUB-TOTAL JUSTICES		45,974	45,974	22,988	49,848	49,848	0	3,874
Court Clerk 1 (2080 hrs x \$20.49)	A.1110.121	37,831	38,813	19,373	42,619	42,619	0	3,806
Court Clerk 1 (2080 hrs x \$20.49)	A.1110.122	37,831	38,813	19,373	42,619	42,619	0	3,806
Clerk (1040 hrs x \$17.00)		0	0	0	17,680	17,680	0	17,680
Overtime (200 hours x \$30.74)	A.1110.190	3,521	5,598	2,372	6,150	6,148	0	550
SUB-TOTAL CLERKS		79,183	83,224	41,118	109,068	109,066	0	25,842
SUB-TOTAL:		125,157	129,198	64,106	158,916	158,914	0	29,716
Town Justices Contractual	A1110.4							
Office Supplies	A1110.411	7,451	6,000	3,346	6,000	6,000	0	0
Software (SEI)	A1110.412	0	0	0	0	0	0	0
Telephone (landline/fax)	A1110.451	0	0	0	0	0	0	0
Mobile Phone	A1110.452	1,982	2,000	956	2,000	2,000	0	0
Contingency	A1110.468	0	20,324	0	2,500	2,500	0	(17,824)
Subscriptions	A1110.475	960	1,100	385	1,100	1,100	0	0
Education & Training	A1110.476	60	3,600	0	3,600	3,600	0	0
Professional Dues	A1110.477	160	375	255	375	375	0	0
Court Security	A1110.497	3,679	7,500	2,074	7,500	7,500	0	0
Stenographer	A1110.499	0	1,000	0	1,000	1,000	0	0
SUB-TOTAL:		14,292	41,899	7,016	24,075	24,075	0	(17,824)
A1110 TOWN COURT EXPENSES (.1 - .2 - .4)		139,449	171,097	71,122	182,991	182,989	0	11,892

2022 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2020 ACTUAL (AUD)	2021 ADOPTED	2021 ACTUAL THROUGH JUNE	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Town Justices Employee Benefits	A1110.8							
NYS Retirement	A1110.810	10,224	12,224	2,537	18,004	13,033	0	809
Social Security & Medicare	A1110.830	9,126	9,882	4,681	11,844	12,157	0	2,275
Workers' Compensation	A1110.840	0	0	0	0	0	0	0
Disability Insurance	A1110.850	154	154	31	230	230	0	76
Medical Insurance	A1110.860	30,894	31,301	15,193	32,760	32,760	0	1,459
Dental Plan	A1110.870	4,229	4,355	2,588	4,830	4,830	0	475
SUB-TOTAL:		54,627	57,916	25,030	67,668	63,010	0	5,094
A1110 TOWN JUSTICES TOTAL EXPENSES		194,076	229,013	96,152	250,659	245,999	0	16,986

2022 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2020 ACTUAL (AUD)	2021 ADOPTED	2021 ACTUAL THROUGH JUNE	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Supervisor Personnel Services	A1220.1							
Supervisor	A.1220.1	13,125	13,125	6,563	13,125	15,125	0	2,000
SUB-TOTAL:		13,125	13,125	6,563	13,125	15,125	0	2,000
Supervisor Contractual	A1220.4							
Education & Training	A1220.473	0	0	0	0	1,500	0	1,500
SUB-TOTAL:		0	0	0	0	1,500	0	1,500
A1010 TOWN BOARD EXPENSES (.1 - .2 - .4)		13,125	13,125	6,563	13,125	16,625	0	3,500
Supervisor Employee Benefits	A1220.8							
NYS Retirement	A1220.810	0	0	0	0	0	0	0
Social Security & Medicare	A1220.830	1,004	1,004	502	1,004	1,157	0	153
Workers' Compensation	A1220.840	0	0	0	0	0	0	0
Disability Insurance	A1220.850	0	0	0	0	0	0	0
Medical Insurance	A1220.860	0	0	0	0	0	0	0
Dental Plan	A1220.870	0	0	0	0	0	0	0
SUB-TOTAL:		1,004	1,004	502	1,004	1,157	0	153
SUPERVISOR TOTAL EXPENSES		14,129	14,129	7,065	14,129	17,782	0	3,653

2022 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2020 ACTUAL (AUD)	2021 ADOPTED	2021 ACTUAL THROUGH JUNE	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Finance Department Personnel Services	A1310.1							
Sr. Clerk (2080 hrs x \$26.45)	A.1310.110	47,954	49,192	24,554	55,016	55,016	0	5,824
Personell Coordinator	A1310.120	2,000	2,000	1,000	3,000	3,000	0	1,000
Bookkeeper (520 hrs x \$17.00)	A.1310.130	1,675	8,622	0	8,820	8,840	0	218
Sr. Clerk Overtime (50 hrs x \$39.68)	A.1310.190	934	1,774	106	1,984	1,984	0	210
SUB-TOTAL:		52,563	61,588	25,660	68,820	68,840	0	7,252
Finance Department Equipment & Capital Outlay	A1310.2							
Equipment & Capital Outlay	A1310.2	0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0
Finance Department Contractual	A1310.4							
Mileage	A1310.471	242	250	113	250	250	0	0
Education - Training	A1310.476	0	0	0	0	0	0	0
Professional & Contracted Services (Accounting) (STAC)	A1310.492	16,427	26,667	5,900	26,667	26,667	0	0
Professional & Contracted Services (Payroll)	A1310.499	4,239	4,800	2,074	4,800	4,920	0	120
SUB-TOTAL:		20,908	31,717	8,087	31,717	31,837	0	120
A1310 FINANCE DEPT EXPENSES (.1 - .2 - .4)		73,471	93,305	33,747	100,537	100,677	0	7,372
Finance Department Employee Benefits	A1310.8							
NYS Retirement	A1310.810	5,619	6,728	1,396	9,120	6,660	0	(68)
Social Security & Medicare	A1310.830	3,701	4,558	1,809	5,265	5,266	0	708
Workers' Compensation	A1310.840	0	0	0	0	0	0	0
Disability Insurance	A1310.850	154	154	31	154	154	0	0
Medical Insurance	A1310.860	17,857	20,602	13,332	16,260	16,260	0	(4,342)
Dental Plan	A1310.870	1,410	1,452	863	1,610	1,610	0	158
SUB-TOTAL:		28,741	33,494	17,431	32,409	29,950	0	(3,544)
FINANCE DEPARTMENT TOTAL EXPENSES		102,212	126,799	51,178	132,946	130,627	0	3,828

2022 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2020 ACTUAL (AUD)	2021 ADOPTED	2021 ACTUAL THROUGH JUNE	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Town Tax Collector Personnel Services	A1330.1							
Tax Collector	A.1330.110	15,581	15,580	7,790	15,971	15,971	0	391
Deputy Tax Collector	A1330.120	3,000	3,000	1,500	3,000	4,000	0	1,000
Tax Collector Clerk	A1330.130	3,320	2,000	883	2,000	2,000	0	0
SUB-TOTAL:		21,901	20,580	10,173	20,971	21,971	0	1,391
Town Tax Collector Equipment	A1330.2							
Equipment	A1330.2	0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0
Town Tax Collector Contractual	A1330.4							
Software	A1330.474	2,110	2,110	2,110	2,210	2,210	0	100
Education & Training	A1330.476	150	1,800	25	1,800	1,800	0	0
SUB-TOTAL:		2,260	3,910	2,135	4,010	4,010	0	100
A1330 TOWN TAX COLLECTOR EXPENSES (.1 - .2 - .4)		24,161	24,490	12,308	24,981	25,981	0	1,491
Town Tax Collector Employee Benefits	A1330.8							
NYS Retirement	A1330.810	2,663	3,293	701	2,603	1,976	0	(1,317)
Social Security & Medicare	A1330.830	1,670	1,574	778	1,604	1,681	0	107
Workers' Compensation	A1330.840	0	0	0	0	0	0	0
Disability Insurance	A1330.850	0	0	0	0	0	0	0
Medical Insurance	A1330.860	0	0	0	0	0	0	0
Dental Plan	A1330.870	0	0	0	0	0	0	0
SUB-TOTAL:		4,333	4,867	1,479	4,207	3,657	0	(1,210)
TOWN TAX COLLECTOR TOTAL EXPENSES		28,494	29,357	13,787	29,188	29,638	0	281

2022 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2020 ACTUAL (AUD)	2021 ADOPTED	2021 ACTUAL THROUGH JUNE	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Town Assessor Personnel Services	A1355.1							
Assessor (2080 hrs x \$26.45)	A.1355.110	46,109	49,192	24,554	55,016	55,016	0	5,824
Senior Clerk (2080 x \$19.13)	A1355.120	37,831	38,813	19,373	39,687	39,790	0	977
Clerk (780 hrs x \$17.00)	A.1355.130	12,217	12,352	6,481	13,229	13,260	0	908
Assessor Dept OT	A.1355.190	109	100	112	115	115	0	15
SUB-TOTAL:		96,266	100,457	50,520	108,047	108,181	0	7,724
Town Assessor Equipment & Capital Outlay	A1355.2							
(2) File Cabinets		736	0	0	800	800	0	800
SUB-TOTAL:		736	0	0	800	800	0	800
Town Assessor Contractual	A1355.4							
Mileage	A1355.471	379	1,000	129	1,000	1,000	0	0
Advertising	A1355.474	167	150	85	150	150	0	0
Subscriptions	A1355.475	656	700	1,256	1,100	1,100	0	400
Education & Training	A1355.476	110	500	0	500	500	0	0
Professional Dues	A1355.477	125	200	125	200	200	0	0
Legal Services	A1355.491	3,813	10,000	2,240	9,000	9,000	0	(1,000)
Technical (Appraisal)	A1355.494	5,500	10,000	0	9,000	9,000	0	(1,000)
ACES (RPSV4 replacement)	A1355.495	0	0	0	0	0	0	0
Other Professional Services (BOA)	A1355.499	1,150	1,250	650	1,250	1,250	0	0
SUB-TOTAL:		11,900	23,800	4,485	22,200	22,200	0	(1,600)
A1355 TOWN ASSESSOR EXPENSES (.1 - .2 - .4)		108,902	124,257	55,005	131,047	131,181	0	6,924
Town Assessor Employee Benefits	A1355.8							
NYS Retirement	A1355.810	10,657	12,761	2,649	14,854	11,408	0	(1,353)
Social Security & Medicare	A1355.830	7,329	7,677	3,847	7,850	8,267	0	590
Workers' Compensation	A1355.840	0	0	0	0	0	0	0
Disability Insurance	A1355.850	230	154	46	154	154	0	0
Medical Insurance	A1355.860	8,148	8,825	4,985	9,190	9,190	0	365
Dental Plan	A1355.870	1,410	1,452	863	1,610	1,610	0	158
SUB-TOTAL:		27,774	30,869	12,390	33,658	30,629	0	(240)
TOWN ASSESSOR TOTAL EXPENSES		136,676	155,126	67,395	164,705	161,810	0	6,684

2022 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2020 ACTUAL (AUD)	2021 ADOPTED	2021 ACTUAL THROUGH JUNE	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Town Clerk Personnel Services	A1410.1							
Town Clerk	A.1410.110	54,023	51,274	25,637	57,035	57,035	0	5,761
Deputy Town Clerk (\$17.00)	A1410.120	57	4,000	0	0	0	0	(4,000)
SUB-TOTAL:		54,080	55,274	25,637	57,035	57,035	0	1,761
Town Clerk Equipment & Capital Outlay	A1410.2							
Shredder	A1410.2	0	400	272	0	0	0	(400)
SUB-TOTAL:		0	400	272	0	0	0	(400)
Town Clerk Contractual	A1410.4							
Software (BAS)	A1410.412	1,710	1,710	1,710	1,800	1,800	0	90
Education & Training	A1410.476	1,321	0	0	0	0	0	0
Professional Dues	A1410.477	75	90	0	75	75	0	(15)
Miscellaneous	A1410.479	60	0	0	500	500	0	500
Records Management	A1410.499	1,295	1,400	0	1,700	1,700	0	300
SUB-TOTAL:		4,461	3,200	1,710	4,075	4,075	0	875
A1410 TOWN CLERK EXPENSES (.1 - .2 - .4)		58,541	58,874	27,619	61,110	61,110	0	2,236
Town Clerk Employee Benefits	A1410.8							
NYS Retirement	A1410.810	7,775	8,576	2,006	9,756	7,415	0	(1,161)
Social Security & Medicare	A1410.830	4,046	4,228	1,918	4,228	4,363	0	135
Workers' Compensation	A1410.840	0	0	0	0	0	0	0
Disability Insurance	A1410.850	0	0	0	0	0	0	0
Medical Insurance	A1410.860	7,572	7,825	4,319	8,190	8,190	0	365
Dental Plan	A1410.870	1,410	1,452	863	1,610	1,610	0	158
SUB-TOTAL:		20,803	22,081	9,106	23,784	21,578	0	(503)
A1410 TOWN CLERK TOTAL EXPENSES		79,344	80,955	36,725	84,894	82,688	0	1,733

2022 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2020 ACTUAL (AUD)	2021 ADOPTED	2021 ACTUAL THROUGH JUNE	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Town Attorney Contractual Services	A1420.4							
Town Attorney	A.1420.4	39,254	35,000	12,097	35,000	35,000	0	0
SUB-TOTAL:		39,254	35,000	12,097	35,000	35,000	0	0
TOWN ATTORNEY TOTAL EXPENSES		39,254	35,000	12,097	35,000	35,000	0	0

2022 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2020 ACTUAL (AUD)	2021 ADOPTED	2021 ACTUAL THROUGH JUNE	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Central Operations Personnel Services	A1610.1							
Maintenance Person	A.1610.110	0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0
Central Operation EQ	A1610.2	0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0
Central Operations Contractual	A1610.4							
General Office Supplies	A1610.411	8,524	10,000	5,446	10,000	10,000	0	0
Software/Reference Materials	A1610.412	10,314	12,000	9,106	12,000	12,000	0	0
Copier Overages	A1610.415	4,319	3,000	1,035	3,000	3,000	0	0
Electric	A1610.421	10,963	11,000	4,661	11,000	11,000	0	0
Natural Gas (Heat)	A1610.423	4,983	6,000	4,425	6,000	6,000	0	0
Utilities	A1610.424	1,024	600	222	600	600	0	0
Garbage	A1610.426	1,041	1,600	241	1,600	1,600	0	0
Security	A1610.427	942	2,000	1,522	2,000	2,000	0	0
Labor and Drug Screening	A1610.445	2,142	2,000	1,669	2,000	2,000	0	0
Telephone	A1610.451	13,247	14,400	5,570	14,400	14,400	0	0
Mobile Phone	A1610.452	1,271	2,300	660	2,300	2,300	0	0
Internet/ Broad Band	A1610.453	1,895	2,600	1,338	2,600	2,600	0	0
General Supplies	A1610.461	1,717	2,000	501	2,000	2,000	0	0
Building Repairs & Maintenance	A1610.463	17,795	25,000	15,125	25,000	25,000	0	0
Postage	A1610.472	5,098	5,450	937	9,000	9,000	0	3,550
Advertising	A1610.474	741	1,000	1,030	1,000	1,000	0	0
Miscellaneous	A1610.479	0	500	573	500	500	0	0
Employee & Labor Relations (HR)	A1610.495	8,734	12,480	5,880	12,480	12,480	0	0
SUB-TOTAL:		94,750	113,930	59,941	117,480	117,480	0	3,550
A1610 CENTRAL OPERATIONS EXPS (.1 - .2 - .4)		94,750	113,930	59,941	117,480	117,480	0	3,550

2022 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2020 ACTUAL (AUD)	2021 ADOPTED	2021 ACTUAL THROUGH JUNE	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Central Operations Employee Benefits	A1610.8							
NYS Retirement	A1610.810	0	0	0	0	0	0	0
Social Security & Medicare	A1610.830	0	0	0	0	0	0	0
Workers' Compensation	A1610.840	0	0	0	0	0	0	0
Disability Insurance	A1610.850	0	0	0	0	0	0	0
Medical Insurance	A1610.860	0	0	0	0	0	0	0
Dental Plan	A1610.870	0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0
CENTRAL OPERATIONS TOTAL EXPENSES		94,750	113,930	59,941	117,480	117,480	0	3,550

2022 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2020 ACTUAL (AUD)	2021 ADOPTED	2021 ACTUAL THROUGH JUNE	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Central Garage Personnel Services	A1640.1							
Working Foreperson (2080 hrs x \$25.50)	A.1640.110	50,698	51,876	25,898	53,040	53,040	0	1,164
Bonuses	A.1640.170	915	2,000	2,042	2,000	2,000	0	0
Overtime (approx 80 hrs)	A.1640.190	1,710	2,993	271	3,060	3,060	0	67
SUB-TOTAL:		53,323	56,869	28,211	58,100	58,100	0	1,231
Central Garage Equipment & Capital Outlay	A1640.2	0	15,000	0	9,000	12,000	0	(3,000)
Service Truck, Tommy Lift Gate, Tools for Truck	A1640.21	0	0	0	0	0	0	0
	A1640.22	0	0	0	0	0	0	0
	A1640.23	0	0	0	0	0	0	0
SUB-TOTAL:		0	15,000	0	9,000	12,000	0	(3,000)
Central Garage Contractual	A1640.4							
Electric	A1640.421	5,894	6,000	2,899	6,000	6,000	0	0
Heat (Fuel Oil)	A1640.422	7,843	15,000	5,815	15,000	15,000	0	0
Building Security	A1640.427	509	600	0	600	600	0	0
Telephone	A1640.451	1,631	1,500	683	1,500	1,500	0	0
Internet	A1640.453	608	600	362	600	700	0	100
General Supplies	A1640.461	1,959	2,400	1,781	2,400	3,000	0	600
Vehicle & Equipment Repairs & Maintenance	A1640.462	929	1,500	6	1,500	1,500	0	0
Building Repairs & Maintenance	A1640.463	0	6,000	4,106	6,000	3,000	0	(3,000)
Uniforms (shoes/jackets/cleanings)	A1640.469	570	600	180	600	600	0	0
Education & Training	A1640.476	0	250	0	250	250	0	0
SUB-TOTAL:		19,943	34,450	15,832	34,450	32,150	0	(2,300)
A1640 CENTRAL GARAGE EXPENSES (.1 - .2 - .4)		73,266	106,319	44,043	101,550	102,250	0	(4,069)

2022 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2020 ACTUAL (AUD)	2021 ADOPTED	2021 ACTUAL THROUGH JUNE	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Central Garage Employee Benefits	A1640.8							
NYS Retirement	A1640.810	6,964	8,300	1,727	9,653	6,895	0	(1,405)
Social Security & Medicare	A1640.830	3,771	3,969	2,004	4,058	4,058	0	89
Workers' Compensation	A1640.840	0	0	0	0	0	0	0
Disability Insurance	A1640.850	77	77	15	77	77	0	0
Medical Insurance	A1640.860	25,786	27,333	15,694	29,662	29,662	0	2,329
Dental Plan	A1640.870	1,410	1,452	863	1,610	1,610	0	158
SUB-TOTAL:		38,008	41,131	20,303	45,060	42,302	0	1,171
CENTRAL GARAGE TOTAL EXPENSES		111,274	147,450	64,346	146,610	144,552	0	(2,898)

2022 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2020 ACTUAL (AUD)	2021 ADOPTED	2021 ACTUAL THROUGH JUNE	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Ambulance Personnel Services	A4540.1							
Ambulance Administrator	A.4540.110	66,424	68,141	34,013	69,503	70,200	0	2,059
Clerk PT	A.4540.120	8,514	12,869	4,262	13,190	13,260	0	391
Paramedic FT-1	A.4540.131	44,963	47,084	5,799	48,207	48,207	0	1,123
Paramedic FT-2	A.4540.132	43,660	45,284	22,581	46,407	46,407	0	1,123
Paramedic FT-3	A.4540.133	45,512	45,284	22,642	46,407	46,407	0	1,123
Paramedic FT-4	A.4540.134	43,595	45,284	23,942	46,407	46,407	0	1,123
Paramedic FT-5	A.4540.135	45,748	45,284	22,723	46,407	46,407	0	1,123
Paramedic FT-6	A.4540.136	43,150	45,284	21,506	46,407	46,407	0	1,123
Paramedic FT-7	A.4540.138	43,926	45,284	22,335	46,407	46,407	0	1,123
Paramedic FT-8	A.4540.139	41,459	45,284	21,528	46,407	46,407	0	1,123
Paramedic PT	A.4540.137	56,634	65,050	37,472	69,610	69,610	0	4,560
EMT Advanced FT-1	A.4540.141	35,102	36,860	17,579	37,777	37,777	0	917
EMT Advanced FT-2	A.4540.142	36,539	36,860	20,909	37,777	37,777	0	917
EMT Advanced FT-3	A.4540.143	39,668	38,732	19,063	39,649	39,649	0	917
EMT Advanced PT	A.4540.144	25,227	49,728	17,873	54,566	54,566	0	4,838
EMT FT-1	A.4540.151	1,325	33,004	0	33,828	33,828	0	824
EMT FT-2	A.4540.152	31,851	33,004	16,278	33,828	33,828	0	824
EMT FT-3	A.4540.153	33,104	34,876	17,306	35,700	35,700	0	824
EMT FT-4	A.4540.154	34,924	34,876	17,795	35,700	35,700	0	824
EMT FT-5	A.4540.155	31,871	34,876	16,740	35,700	35,700	0	824
EMT FT-6	A.4540.156	32,183	33,004	15,828	33,828	33,828	0	824
EMT FT-7	A.4540.157	0	0	0	0	0	0	0
EMT PT	A.4540.158	160,547	187,000	80,258	214,239	187,000	0	0
Bonuses	A.4540.170	17,692	10,000	4,253	8,000	8,000	0	(2,000)
Shift Differential	A.4540.175	21,507	22,500	10,641	22,500	22,500	0	0
Ambulance Holiday	A.4540.180	41,429	35,000	23,009	47,839	47,839	0	12,839
Ambulance Overtime	A.4540.190	66,507	66,400	31,245	75,209	81,400	0	15,000
SUB-TOTAL:		1,093,061	1,196,852	547,580	1,271,499	1,251,218	0	54,366

2022 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2020 ACTUAL (AUD)	2021 ADOPTED	2021 ACTUAL THROUGH JUNE	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Ambulance Equipment & Capital Outlay	A4540.2							
Ambulance Replacement	A4540.210	0	15,000	0	15,000	15,000	0	0
SUB-TOTAL:		0	15,000	0	15,000	15,000	0	0
Ambulance Contractual	A4540.4							
Software	A4540.412	330	2,000	330	2,000	2,000	0	0
Computer Maintenance	A4540.413	82	1,000	0	1,500	1,500	0	500
Electric	A4540.421	10,081	13,000	5,833	11,200	11,200	0	(1,800)
Utilities	A4540.424	743	875	138	875	875	0	0
Garbage	A4540.426	2,231	1,800	900	2,000	2,000	0	200
Telephone	A4540.451	1,494	1,500	618	1,500	1,500	0	0
Internet	A4540.453	2,538	3,000	1,695	3,450	3,450	0	450
Labor Screening	A4540.455	997	1,000	136	750	750	0	(250)
Central Garage Chargebacks (Vehicle Maintenance)	A4540.462	1,223	15,000	512	15,000	15,000	0	0
Ambulance 73-1	A462-1	783	0	1,156	0	0	0	0
Ambulance 73-10	A462-10	9,778	0	7	0	0	0	0
Ambulance 73-2	A462-2	5,261	0	209	0	0	0	0
Ambulance 73-3	A462-3	5,968	0	835	0	0	0	0
Ambulance 73-4	A462-4	2,391	0	252	0	0	0	0
Ambulance 73-5	A462-5	29	0	291	0	0	0	0
Building Maintenance	A4540.463	23,641	29,000	2,914	29,000	24,000	0	(5,000)
Motor Fuel	A4540.464	15,464	22,000	8,140	25,000	30,000	0	8,000
Equipment Repairs & Maintenance	A4540.466	1,459	5,000	0	5,000	5,000	0	0
Medical Supplies & Materials	A4540.467	71,710	68,000	27,580	74,000	74,000	0	6,000
Uniforms	A4540.469	1,834	5,000	663	5,000	5,000	0	0
Mileage	A4540.471	3,195	4,500	1,650	3,300	3,300	0	(1,200)
Education and Training	A4540.476	5,109	11,500	4,285	11,500	11,500	0	0
Medical Director	A4540.477	0	0	0	0	2,500	0	2,500

2022 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2020 ACTUAL (AUD)	2021 ADOPTED	2021 ACTUAL THROUGH JUNE	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Miscellaneous	A4540.479	1,735	4,000	928	4,000	4,000	0	0
Billing	A4540.494	75,111	100,000	33,459	100,000	100,000	0	0
ALS Mutual Aid	A4540.499	5,250	12,500	0	12,500	12,500	0	0
SUB-TOTAL:		248,437	300,675	92,531	307,575	310,075	0	9,400
A4540 AMBULANCE EXPENSES (.1 - .2 - .4)		1,341,498	1,512,527	640,111	1,594,074	1,576,293	0	63,766
Ambulance Employee Benefits		A4540.8						
NYS Retirement	A4540.810	149,267	177,975	37,892	197,578	141,503	0	(36,472)
Social Security & Medicare	A4540.830	81,898	90,794	41,930	96,509	94,968	0	4,174
Workers' Compensation	A4540.840	0	0	0	0	0	0	0
Disability Insurance	A4540.850	3,098	3,000	507	3,000	3,000	0	0
Medical Insurance	A4540.860	177,744	208,395	118,730	216,749	216,749	0	8,354
Dental Plan	A4540.870	17,422	20,456	9,872	20,122	19,064	0	(1,392)
SUB-TOTAL:		429,429	500,620	208,931	533,958	475,284	0	(25,336)
AMBULANCE TOTAL EXPENSES		1,770,927	2,013,147	849,042	2,128,032	2,051,577	0	38,430

2022 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2020 ACTUAL (AUD)	2021 ADOPTED	2021 ACTUAL THROUGH JUNE	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Highway Administration Personnel Services	A5010.1							
Highway Supervisor	A5010.110	62,548	62,548	31,274	65,000	64,425	0	1,877
SUB-TOTAL:		62,548	62,548	31,274	65,000	64,425	0	1,877
Highway Administration Contractual	A5010.4							
Education & Training	A.5010.476	250	1,000	250	1,000	1,000	0	0
SUB-TOTAL:		250	1,000	250	1,000	1,000	0	0
A1010 HIGHWAY ADMINISTRATION EXPENSES (.1 - .2 - .4)		62,798	63,548	31,524	66,000	65,425	0	1,877
Highway Administration Employee Benefits	A5010.8							
NYS Retirement	A5010.810	8,447	10,008	2,130	11,384	8,375	0	(1,633)
Social Security & Medicare	A5010.830	5,071	4,785	2,536	4,785	4,929	0	144
Workers' Compensation	A5010.840	0	0	0	0	0	0	0
Disability Insurance	A5010.850	0	0	0	0	0	0	0
Medical Insurance	A5010.860	3,746	3,746	1,873	3,746	3,746	0	0
Dental Plan	A5010.870	0	0	0	0	0	0	0
SUB-TOTAL:		17,264	18,539	6,539	19,915	17,050	0	(1,489)
HIGHWAY ADMINISTRATION TOTAL EXPENSES		80,062	82,087	38,063	85,915	82,475	0	388

2022 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2020 ACTUAL (AUD)	2021 ADOPTED	2021 ACTUAL THROUGH JUNE	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Senior Center Personnel Services	A6772.1							
Clerk 1 (104 hrs x \$17.00)	A.6772.110	5,427	10,777	2,797	1,764	1,768	0	(9,009)
Clerk 2 (1300 hrs x \$17.00)	A.6772.120	0	10,777	0	22,048	22,100	0	11,323
SUB-TOTAL:		5,427	21,554	2,797	23,812	23,868	0	2,314
Senior Center Contractual	A6772.4							
General Office Supplies	A6772.411	553	1,300	154	1,500	1,500	0	200
Electric	A6772.421	8,841	10,500	3,666	10,600	10,600	0	100
Natural Gas (Heat)	A6772.423	2,633	3,200	1,756	3,500	3,500	0	300
Building Security	A6772.427	604	600	368	600	600	0	0
Telephone	A6772.451	1,145	1,200	475	1,200	1,200	0	0
Internet	A6772.453	630	700	343	700	700	0	0
General Supplies	A6772.461	637	1,200	0	2,000	2,000	0	800
Building Repairs & Maintenance	A6772.463	6,288	10,000	2,669	12,000	12,000	0	2,000
Miscellaneous	A6772.479	0	0	0	0	0	0	0
SUB-TOTAL:		21,331	28,700	9,431	32,100	32,100	0	3,400
A6772 SENIOR CENTER EXPENSES (.1 - .2 - .4)		26,758	50,254	12,228	55,912	55,968	0	5,714
Senior Center Employee Benefits	A6772.8							
NYS Retirement	A6772.810	3,319	1,724	859	4,013	2,873	0	1,149
Social Security & Medicare	A6772.830	415	1,649	214	1,822	1,826	0	177
Workers' Compensation	A6772.840	0	0	0	0	0	0	0
Disability Insurance	A6772.850	0	154	0	154	154	0	0
Medical Insurance	A6772.860	0	0	0	0	0	0	0
Dental Plan	A6772.870	0	0	0	0	0	0	0
SUB-TOTAL:		3,734	3,527	1,073	5,989	4,853	0	1,326
SENIOR CENTER TOTAL EXPENSES		30,492	53,781	13,301	61,901	60,821	0	7,040

2022 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2020 ACTUAL (AUD)	2021 ADOPTED	2021 ACTUAL THROUGH JUNE	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Cemetery Personnel Services	A8810.1							
Working Foreperson (2080 hrs @ \$20.49/hr)	A.8810.110	40,533	41,579	20,754	42,516	42,619	0	1,040
Laborer PT (1400 hrs @ \$14.34/hr)	A.8810.120	19,548	19,586	8,170	20,034	20,076	0	490
Laborer PT (1400 hrs @ \$14.34/hr)	A.8810.121	15,430	19,586	8,160	20,034	20,076	0	490
Seasonal (720 hrs @ \$14.34/hr)	A.8810.122	0	8,674	2,599	10,303	10,325	0	1,651
Seasonal (620 hrs @ \$14.34/hr)	A.8810.123	0	0	0	0	0	0	0
Seasonal-Records Maint. (160 hrs @ \$14.34/hr)	A.8810.125	0	2,238	0	2,290	2,294	0	56
Grounds/Bldg Maintenance Superintendent	A.8810.126	0	0	0	0	0		0
Cemetery Records Superintendent	A.8810.127	0	4,100	2,050	4,192	0		(4,100)
Cemetery Overtime	A8810.19	541	1,300	637	1,300	1,300	0	0
SUB-TOTAL:		76,052	97,063	42,370	100,669	96,690	0	(373)
Cemetery Equipment & Capital Outlay	A8810.2	0	5,000	233	2,500	2,500	0	(2,500)
SUB-TOTAL:		0	5,000	233	2,500	2,500	0	(2,500)
Cemetery Contractual	A8810.4							
Electric	A8810.421	919	1,600	514	1,600	1,600	0	0
Heat	A8810.422	1,525	3,000	1,165	3,000	3,000	0	0
Utilities (Water/Sewer)	A8810.424	477	500	121	600	600	0	100
Telephone	A8810.451	1,023	1,000	420	1,100	1,100	0	100
Mobile Phone	A8810.452	489	600	247	600	600	0	0
Internet	A8810.453	610	700	362	800	800	0	100
General Supplies/Buildings	A8810.461	1,816	2,000	1,744	2,700	2,700	0	700
Vehicle & Equipment Repairs & Maintenance	A8810.462	3,548	3,000	919	3,200	3,200	0	200
Motor Fuel	A8810.464	1,390	3,000	1,085	3,000	3,000	0	0
Uniforms	A8810.469	1,336	800	633	1,300	1,300	0	500
Miscellaneous	A8810.479	226	1,000	1,684	1,200	1,200	0	200
Legal Services	A8810.491	0	0	0	0	0	0	0
SUB-TOTAL:		13,359	17,200	8,894	19,100	19,100	0	1,900
A8810 CEMETERY EXPENSES (.1 - .2 - .4)		89,411	119,263	51,497	122,269	118,290	0	(973)

2022 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2020 ACTUAL (AUD)	2021 ADOPTED	2021 ACTUAL THROUGH JUNE	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Cemetery Employee Benefits	A8810.8							
NYS Retirement	A8810.810	1,184	1,671	211	2,081	1,035	0	(636)
Social Security & Medicare	A8810.830	5,594	7,326	3,126	7,595	7,297	0	(29)
Workers' Compensation	A8810.840	0	0	0	0	0	0	0
Disability Insurance	A8810.850	230	300	46	300	300	0	0
Medical Insurance	A8810.860	16,630	15,650	8,891	16,380	16,380	0	730
Dental Plan	A8810.870	1,410	1,452	863	1,610	1,610	0	158
SUB-TOTAL:		25,048	26,399	13,137	27,966	26,622	0	223
CEMETERY TOTAL EXPENSES		114,459	145,662	64,634	150,235	144,912	0	(750)

2022 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2020 ACTUAL (AUD)	2021 ADOPTED	2021 ACTUAL THROUGH JUNE	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Expenses on Prop Acq for Taxes	A1364.4							
Expenses on Prop Acq for Taxes	A1364.4	0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0
Other Health	A4989.4							
Other Health	A4989.4	31,361	0	0	0	0	0	0
SUB-TOTAL:		31,361	0	0	0	0	0	0
Clearance Demo	A8666.4							
Clearance Demo	A8666.4	250,000	0	0	0	0	0	0
SUB-TOTAL:		250,000	0	0	0	0	0	0
Information Technology CE	A1680.4							
Information Technology	A1680.4	36,910	42,000	16,063	42,000	42,000	0	0
SUB-TOTAL:		36,910	42,000	16,063	42,000	42,000	0	0
Unallocated Insurance	A1910.4							
Unallocated Insurance	A1910.4	51,255	52,577	52,217	55,765	55,765	0	3,188
SUB-TOTAL:		51,255	52,577	52,217	55,765	55,765	0	3,188
Municipal Association Dues	A1920.4							
Municipal Association Dues	A1920.4	1,200	1,200	1,200	1,200	1,200	0	0
SUB-TOTAL:		1,200	1,200	1,200	1,200	1,200	0	0
Contingent Account	A1990.4							
Contingent Account	A1990.4	0	30,761	0	30,761	30,761	0	0
SUB-TOTAL:		0	30,761	0	30,761	30,761	0	0
Dog Control	A3510							
Dog Control Personal Services	A3510.1							
Dog Control Officer 1	A3510.11	0	0	0	0	0	0	0
Dog Control Officer 2	A3510.12	7,500	7,500	3,750	7,500	7,500	0	0
PERSONAL SERVICES SUB-TOTAL:		7,500	7,500	3,750	7,500	7,500	0	0
Dog Control - CE	A3510.4	3,285	5,000	1,029	5,000	5,000	0	0
Dog Control - Employee Benefits	A3510.8	574	750	287	750	750	0	0
TOTAL DOG CONTROL SUB-TOTAL:		11,359	13,250	5,066	13,250	13,250	0	0

2022 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2020 ACTUAL (AUD)	2021 ADOPTED	2021 ACTUAL THROUGH JUNE	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Street Lighting CE	A5182.4							
Street Lighting	A5182.4	9,412	9,700	5,110	9,700	9,700	0	0
SUB-TOTAL:		9,412	9,700	5,110	9,700	9,700	0	0
Parks CE	A7110.4							
Parks CE	A7110.4	0	10,000	2,027	10,000	10,000	0	0
SUB-TOTAL:		0	10,000	2,027	10,000	10,000	0	0
Youth Program CE	A7310.4							
Youth Program	A7310.4	100,000	30,000	30,000	30,000	30,000	0	0
SUB-TOTAL:		100,000	30,000	30,000	30,000	30,000	0	0
Historian CE	A7510.4							
Historian	A7510.4	500	500	0	500	500	0	0
SUB-TOTAL:		500	500	0	500	500	0	0
Celebrations CE	A7550.4							
Celebrations	A7550.4	5,375	10,000	3,325	10,000	10,000	0	0
SUB-TOTAL:		5,375	10,000	3,325	10,000	10,000	0	0
Refuse and Garbage	A8160							
Landfill Administrator	A8160.1	0	0	0	0	0	0	0
Refuse and Garbage	A8160.4	965	2,500	345	2,500	2,500	0	0
SUB-TOTAL:		965	2,500	345	2,500	2,500	0	0
Workers Comp	A9040.8							
Workers Comp	A9040.8	32,555	31,906	31,906	58,282	58,282	0	26,376
SUB-TOTAL:		32,555	31,906	31,906	58,282	58,282	0	26,376
Unemployment	A9050.8							
Unemployment	A9050.8	0	5,000	0	5,000	5,000	0	0
SUB-TOTAL:		0	5,000	0	5,000	5,000	0	0
Disability	A9055.8							
Disability	A9055.8	0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0
Medical Insurance Admin	A9060.8							
Medical Insurance Admin	A9060.8	3,078	3,000	2,297	3,000	3,000	0	0
SUB-TOTAL:		3,078	3,000	2,297	3,000	3,000	0	0
Retirees Medical Ins	A9060.82							
Retirees Medical Ins	A9060.82	52,086	55,261	29,928	49,606	49,606	0	(5,655)
SUB-TOTAL:		52,086	55,261	29,928	49,606	49,606	0	(5,655)

2022 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

General Fund

Round # 1

ACCOUNT:	ACCOUNT CODE	2020 ACTUAL (AUD)	2021 ADOPTED	2021 ACTUAL THROUGH JUNE	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021	% CHANGE FROM 2021
<u>Revenues</u>									
	Property Taxes	A1001	0	0	0	0	0	0	*****
	Tax Stabilation	R1001	0	0	0	0	0	0	*****
	In Lieu of Taxes	A1081	9,583	9,578	3,566	9,578	9,578	0	0.0%
	Int. & Pen. RPT	A1090	49,967	45,000	0	45,000	45,000	0	0.0%
	Franchise Fees	A1170	60,712	61,000	60,428	61,000	61,000	0	0.0%
	Clerk's Fees	A1255	20,106	15,715	8,396	15,715	15,715	0	0.0%
	Ins. Recovery Amb Serv	A1640	968,978	1,100,000	503,774	1,100,000	1,100,000	0	0.0%
	Athens Amb	A1640-D	95,296	101,967	101,967	110,000	109,000	0	7,033 6.9%
	NYS Thruway	A1640-E	1,300	1,500	130	1,500	1,500	0	0.0%
	Ambulance Collections	A1640-F	7,295	6,000	4,321	6,000	6,000	0	0.0%
	Event Support	A1640-G	0	0	0	0	0	0	*****
	Cemetery Charges	A2192	50,350	55,000	47,120	55,000	55,000	0	0.0%
	Int & Earnings	A2401	7,895	5,000	2,481	5,000	5,000	0	0.0%
	Rental on Real Prop.	A2410	15,375	15,840	0	15,840	15,840	0	0.0%
	Bingo License	A2540	243	1,000	10	1,000	1,000	0	0.0%
	Dog Licenses	A2544	1,380	2,000	610	2,000	2,000	0	0.0%
	Justice Receipts	A2610	255,957	330,000	127,167	300,000	300,000	0	(30,000) -9.1%
	Sale of Scrap	A2650	750	0	0	0	0	0	*****
	Sale of Real Property	A2660	0	0	0	0	0	0	*****
	Sale of Equipment	A2665	16,450	0	0	0	0	0	*****
	Ins. Recovery Other	A2680	0	0	0	0	0	0	*****
	Refund Prior Years	A2701	0	0	6,457	0	0	0	*****
	Gifts & Donations	A2705	1,311	500	760	500	500	0	0.0%
	State Aid Per Capita	A2750	38,257	30,605	0	30,605	30,605	0	0.0%
	Miscellaneous	A2770	17,045	1,500	679	1,500	1,500	0	0.0%

2022 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

General Fund

Round # 1

ACCOUNT:	ACCOUNT CODE	2020 ACTUAL (AUD)	2021 ADOPTED	2021 ACTUAL THROUGH JUNE	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021	% CHANGE FROM 2021
Interfund Revenue	A2801	5,384	25,384	0	25,384	25,384	0	0	0.0%
Central Garage	A2801.1	0	0	0	0	0	0	0	*****
Finance and Labor Relations Costs	A2801.2	0	0	0	0	0	0	0	*****
Unallocated Insurance	A2801.3	0	0	0	0	0	0	0	*****
Mortgage Taxes	A3005	260,445	160,000	0	160,000	160,000	0	0	0.0%
State Aid Court Facilities	A3021	1,225	0	0	0	0	0	0	*****
State Aid Other	A3089	250,000	0	0	0	0	0	0	*****
State Aid Other Health	A3489	300	0	0	0	0	0	0	*****
State Aid Planning Studies	A3902	0	0	0	0	0	0	0	*****
State Emergency Aid	A3960	0	0	0	0	0	0	0	*****
State Equalization Aid	A3989	0	0	0	0	0	0	0	*****
Federal Emergency Aid	A4960	138,063	15,000	0	15,000	15,000	0	0	0.0%
Due to G/F	A391	0	0	0	0	0	0	0	*****
Taxes Due Other Municplt	A631	0	0	0	0	0	0	0	*****
Due to Other Funds	A691	0	0	0	0	0	0	0	*****
Interfund Transfers	A5031	0	0	0	0	0	0	0	*****
Revenue TOTALS:		2,273,667	1,982,589	867,866	1,960,622	1,959,622	0	(22,967)	-1.2%

2022 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2020 ACTUAL (AUD)	2021 ADOPTED	2021 ACTUAL THROUGH JUNE	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Code Enforcement Personnel Services	B3620.1							
Code Enforcement Officer (2080 hrs @ \$25.00/hr)	B3620.110	0	0	6,328	52,000	52,000	0	52,000
Building Inspector (1040 hrs @ \$13.00/hr)	B3620.111	0	0	500	13,520	13,520	0	13,520
Fire Inspector (676 hrs @ \$25.00/hr)	B3620.112	0	0	913	16,900	16,900	0	16,900
Administrative Aide (2080 hrs x \$19.13)	B3620.113	0	0	2,090	39,687	39,790	0	39,790
Bldg/Fire Inspector (832 hrs @ \$20.49/hr)	B3620.113	0	0	0	17,006	17,048	0	17,048
Overtime	B.3620.190	0	0	100	7,800	4,500	0	4,500
SUB-TOTAL:		0	0	9,931	146,913	143,758	0	143,758
Code Enf. Equipment & Capital Outlay	B3620.2							
	B3620.2xx	0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0
Code Enforcement Contractual	B3620.4							
Software	B3620.412	0	0	0	48,000	48,000	0	48,000
Vehicle Maintenance	B3620.462	335	1,200	149	1,200	1,200	0	0
Fuel	B3620.464	401	750	250	800	800	0	50
Mileage	B3620.471	0	0	0	1,000	1,000	0	1,000
Subscriptions	B3620.475	395	1,915	0	1,900	900	0	(1,015)
Education & Training	B3620.476	0	0	0	1,000	1,000	0	1,000
Professional Services	B3620.493	223,856	230,586	94,425	2,000	0	0	(230,586)
Miscellaneous	B3620.499	30	900	1,506	1,100	1,100	0	200
SUB-TOTAL:		225,017	235,351	96,330	57,000	54,000	0	(181,351)
B3620 CODE ENFORCEMENT EXPENSES (.1 - .2 - .4)		225,017	235,351	106,261	203,913	197,758	0	(37,593)
Code Enforcement Employee Benefits	B3620.8							
NYS Retirement	B3620.810	0	0	0	16,101	11,546	0	11,546
Social Security & Medicare	B3620.830	0	0	807	11,239	10,997	0	10,997
Workers' Compensation	B3620.840	0	0	0	0	0	0	0
Disability Insurance	B3620.850	0	0	0	384	384	0	384
Medical Insurance	B3620.860	0	0	613	16,190	16,190	0	16,190
Dental Plan	B3620.870	0	0	0	1,610	1,610	0	1,610
SUB-TOTAL:		0	0	1,420	45,524	40,727	0	40,727
CODE ENFORCEMENT TOTAL EXPENSES		225,017	235,351	107,681	249,437	238,485	0	3,134

2022 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2020 ACTUAL (AUD)	2021 ADOPTED	2021 ACTUAL THROUGH JUNE	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Registrar Personnel Services	B4020.1							
Registrar	B4020.1	9,696	9,938	4,969	10,236	10,236	0	298
SUB-TOTAL:		9,696	9,938	4,969	10,236	10,236	0	298
Registrar Employee Benefits	B4020.8							
NYS Retirement	B4020.810	1,331	1,590	330	1,809	1,292	0	(298)
Social Security & Medicare	B4020.830	725	760	372	760	760	0	0
Workers' Compensation	B4020.840	0	0	0	0	0	0	0
Medical Insurance	B4020.860	0	0	0	0	0	0	0
Dental Plan	B4020.870	0	0	0	0	0	0	0
SUB-TOTAL:		2,056	2,350	702	2,569	2,052	0	(298)
REGISTRAR TOTAL EXPENSES		11,752	12,288	5,671	12,805	12,288	0	0

2022 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2020 ACTUAL (AUD)	2021 ADOPTED	2021 ACTUAL THROUGH JUNE	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Planning Personnel Services	B8020.1							
Clerk (1286 hrs x \$17.00)	B.8020.1	16,730	18,006	8,865	18,419	21,862	0	3,856
SUB-TOTAL:		16,730	18,006	8,865	18,419	21,862	0	3,856
Planning Equipment & Capital Outlay	B8020.2	0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0
Zoning Contractual	B8010.4							
Miscellaneous	B8010.471	0	100	0	100	100	0	0
Advertisement	B8010.474	1,306	1,000	120	1,000	1,000	0	0
Legal Services	B8010.491	9,608	20,000	3,031	20,000	20,000	0	0
Other Professional Services	B8010.499	3,550	6,000	2,825	6,000	6,000	0	0
SUB-TOTAL:		14,464	27,100	5,976	27,100	27,100	0	0
Planning Contractual	B8020.4							
Advertisement	B8020.474	558	1,000	369	1,000	1,000	0	0
Miscellaneous-Comp Planning Updates	B8020.479	0	0	0	0	0	0	0
Legal Services	B8020.491	0	20,000	3,031	20,000	20,000	0	0
Other Professional Services	B8020.499	9,417	20,000	14,650	20,000	20,000	0	0
SUB-TOTAL:		9,975	41,000	18,050	41,000	41,000	0	0
PLANNING/ZONING EXPENSES (.1 - .2 - .4)		41,169	86,106	32,891	86,519	89,962	0	3,856
Planning Employee Benefits	B8020.8							
NYS Retirement	B8020.810	0	0	0	0	0	0	0
Social Security & Medicare	B8020.830	1,255	1,377	666	1,409	1,672	0	295
Workers' Compensation	B8020.840	0	0	0	0	0	0	0
Disability Insurance	B8020.850	77	77	15	77	77	0	0
Medical Insurance	B8020.860	0	0	0	0	0	0	0
Dental Plan	B8020.870	0	0	0	0	0	0	0
SUB-TOTAL:		1,332	1,454	681	1,486	1,749	0	295
PLANNING/ZONING TOTAL EXPENSES		42,501	87,560	33,572	88,005	91,711	0	4,151

2022 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2020 ACTUAL (AUD)	2021 ADOPTED	2021 ACTUAL THROUGH JUNE	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Law CE	B1420.4							
Law	B1420.4	0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0
Demo of Unsafe Bldg CE	B3650.4							
Demo of Unsafe Bldg	B3650.4	0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0
Public Health Officer CE	B4010.4							
Public Health Officer	B4010.4	200	200	0	200	200	0	0
SUB-TOTAL:		200	200	0	200	200	0	0
Workers Comp	B9040.8							
Workers Comp	B9040.8	1,298	1,329	1,329	2,428	2,428	0	1,099
SUB-TOTAL:		1,298	1,329	1,329	2,428	2,428	0	1,099
Unemployment	B9050.8							
Unemployment	B9050.8	0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0
Retirees Medical Insurance	B9060.82							
Retirees Medical Insurance	B9060.82	4,109	4,248	2,035	4,458	4,458	0	210
SUB-TOTAL:		4,109	4,248	2,035	4,458	4,458	0	210

2022 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

General Outside Village Fund

Round # 1

ACCOUNT:	ACCOUNT CODE	2020 ACTUAL (AUD)	2021 ADOPTED	2021 ACTUAL THROUGH JUNE	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021	% CHANGE FROM 2021
<u>Revenues</u>									
	Property Taxes	B1001	0	0	0	0	0	0	*****
	Planning Board Fees	B2115	4,850	5,000	2,950	5,000	5,000	0	0.0%
	Interest & Earnings	B2401	0	0	0	0	0	0	*****
	Refund Prior Years	B2701	0	0	0	0	0	0	*****
	Unclassified Revenues	B2770	0	0	0	0	0	0	*****
	Building Permits	B2555	96,385	90,000	53,253	90,000	90,000	0	0.0%
	Subdivision Revenue	B2556	0	0	0	0	0	0	*****
	State Aid Per Capita	B3001	0	0	0	0	0	0	*****
	SUB-TOTAL:		101,235	95,000	56,203	95,000	95,000	0	0.0%
	Revenue TOTALS:		101,235	95,000	56,203	95,000	95,000	0	0.0%

2022 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2020 ACTUAL (AUD)	2021 ADOPTED	2021 ACTUAL THROUGH JUNE	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Bridges CE	DA5120.4							
Bridges	DA5120.4	2,674	6,000	0	6,000	6,000	0	0
SUB-TOTAL:		2,674	6,000	0	6,000	6,000	0	0

2022 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2020 ACTUAL (AUD)	2021 ADOPTED	2021 ACTUAL THROUGH JUNE	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Maintenance of Roads Personnel Services	DB5110.1							
Foreperson (1387 hrs x \$25.50 for 2/3 year)	DB.5110.111	33,170	34,592	13,966	35,369	35,369	0	777
MEO 1 (1387 hrs x \$23.08 for 2/3 year)	DB.5110.121	27,010	31,305	9,028	32,012	32,012	0	707
MEO 2 (1387 hrs x \$23.08 for 2/3 year)	DB.5110.122	10,334	31,305	11,374	32,012	32,012	0	707
MEO 3 (1387 hrs x \$23.08 for 2/3 year)	DB.5110.123	30,015	31,305	11,962	32,012	32,012	0	707
MEO 4 (1387 hrs x \$23.08 for 2/3 year)	DB.5110.124	30,015	31,305	8,729	32,012	32,012	0	707
MEO 5 (1387 hrs x \$23.08 for 2/3 year)	DB.5110.125	0	0	11,374	0	0	0	0
HEO 1 (1387 hrs x \$23.76 for 2/3 year)	DB.5110.131	31,396	32,234	3,718	32,956	32,956	0	722
HEO 2 (1387 hrs x \$23.76 for 2/3 year)	DB.5110.132	30,913	32,234	13,014	32,956	32,956	0	722
HEO 3 (1387 hrs x \$23.76 for 2/3 year)	DB.5110.133	30,913	32,234	13,014	32,956	32,956	0	722
Seasonal (\$15.00)	DB.5110.140	9,719	20,000	4,197	20,000	20,000	0	0
Bonuses	DB 5110.170	7,484	13,000	11,388	13,000	13,000	0	0
Differential (out of title)	DB 5110.175	0	2,000	930	2,000	2,000	0	0
Overtime (approx 280 hours @\$34.62)	DB.5110.190	4,172	9,498	2,986	9,694	9,694	0	196
SUB-TOTAL:		245,141	301,012	115,680	306,979	306,979	0	5,967
Maintenance of Roads Equipment & Capital Outlay	DB5110.2	0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0
Maintenance of Roads Contractual	DB5110.4							
Contractual Services (AT&T \$80/mo)	DB5110.441	943	1,000	479	1,000	1,000	0	0
General Supplies/Tools/ Equip Rental	DB5110.461	10,695	14,980	7,068	14,980	14,980	0	0
Motor Fuel (2/3 Year)	DB5110.464	9,588	20,000	3,592	20,000	20,000	0	0
Road Materials & Supplies	DB5110.466	122,969	140,000	29,092	145,000	145,000	0	5,000
Uniforms	DB5110.469	4,353	6,000	1,437	6,000	6,000	0	0

2022 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2020 ACTUAL (AUD)	2021 ADOPTED	2021 ACTUAL THROUGH JUNE	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Professional & Contracted Services (STAC)	DB5110.492	8,213	13,333	2,950	13,333	13,333	0	0
Employee & Labor Relations (HR)	DB5110.495	4,367	6,240	2,940	6,240	6,240	0	0
Personnel Screening	DB5110.496	1,409	1,500	1,034	1,500	2,000	0	500
Professional & Contracted Services (Payroll)	DB5110.499	2,091	2,400	996	2,400	2,460	0	60
Miscellaneous	DB5110.471	0	0	0	0	0	0	0
SUB-TOTAL:		164,628	205,453	49,588	210,453	211,013	0	5,560
DB5110 MAINTENANCE OF ROADS EXPENSES (.1 - .2 - .4)		409,769	506,465	165,268	517,432	517,992	0	11,527
CHIPS Highway Aid Contractual		DB5112.4						
Road Materials & Supplies	DB5112.466	188,343	340,000	0	340,000	340,000	0	0
SUB-TOTAL:		188,343	340,000	0	340,000	340,000	0	0
Machinery-EQ		DB5130.2						
Machinery-Equipment	DB5130.2	15,415	45,000	0	130,000	52,500	0	7,500
SUB-TOTAL:		15,415	45,000	0	130,000	52,500	0	7,500
Repairs & Maintenance		DB5130.4						
Repairs & Maintenance	DB5130.4	53,566	40,000	13,546	85,000	40,000	0	0
SUB-TOTAL:		53,566	40,000	13,546	85,000	40,000	0	0
DB5112 & DB5130 MAINTENANCE OF ROADS EXPENSES (.2 - .4)		257,324	425,000	13,546	555,000	432,500	0	7,500
Snow Removal Personnel Services		DB5142.1						
Foreperson (693 hrs x \$25.50 for 1/3 year)	DB.5142.111	17,527	17,284	11,932	17,672	17,672	0	388
MEO 1 (693 hrs x \$23.08 for 1/3 year)	DB.5142.121	16,565	15,641	10,241	15,995	15,995	0	354

2022 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2020 ACTUAL (AUD)	2021 ADOPTED	2021 ACTUAL THROUGH JUNE	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
MEO 2 (693 hrs x \$23.08 for 1/3 year)	DB.5142.122	14,535	15,641	9,716	15,995	15,995	0	354
MEO 3 (693 hrs x \$23.08 for 1/3 year)	DB.5142.123	15,860	15,641	10,798	15,995	15,995	0	354
MEO 4 (693 hrs x \$23.08 for 1/3 year)	DB.5142.124	15,884	15,641	10,798	15,995	15,995	0	354
MEO 5 (693 hrs x \$23.08 for 1/3 year)	DB.5142.125	4,181	0	9,293	0	0	0	0
HEO 1 (693 hrs x \$23.76 for 1/3 year)	DB.5142.131	10,879	16,106	0	16,466	16,466	0	360
HEO 2 (693 hrs x \$23.76 for 1/3 year)	DB.5142.132	16,334	16,106	11,153	16,466	16,466	0	360
HEO 3 (693 hrs x \$23.76 for 1/3 year)	DB.5142.133	9,092	16,106	11,232	16,466	16,466	0	360
Seasonal (approx 800 hrs @ \$25.00)	DB.5142.140	5,897	20,000	5,625	20,000	20,000	0	0
Overtime (approx 898 hrs @ \$34.62)	DB.5142.190	8,222	30,460	11,916	31,089	31,089	0	629
SUB-TOTAL:		134,976	178,626	102,704	182,139	182,139	0	3,513
Snow Removal Contractual	DB5142.4							
Motor Fuel (1/3 Year)	DB5142.464	10,280	20,000	10,134	20,000	20,000	0	0
Road Materials & Supplies	DB5142.466	67,381	95,000	54,697	100,000	100,000	0	5,000
SUB-TOTAL:		77,661	115,000	64,831	120,000	120,000	0	5,000
DB5142 SNOW REMOVAL EXPENSES (.1 - .2 - .4)		212,637	293,626	167,535	302,139	302,139	0	8,513
Highway Employee Benefits	DB5110.8							
NYS Retirement	DB9010.800	52,219	61,498	12,781	67,229	48,961	0	(12,537)
Social Security & Medicare	DB9030.800	28,013	35,471	16,119	36,133	36,133	0	662
Workers' Compensation	DB9040.800	10,820	11,079	11,079	20,237	20,237	0	9,158
Unemployment Insurance	DB9050.800	173	0	0	0	0	0	0
Disability Insurance	DB9055.800	730	700	138	700	700	0	0
Medical Insurance	DB9060.800	115,322	145,502	66,571	130,427	130,427	0	(15,075)
Retiree Medical Insurance	DB9060.820	99,016	123,016	68,543	108,539	108,539	0	(14,477)
Dental Plan	DB9060.87	9,514	11,614	6,283	12,880	12,880	0	1,266
SUB-TOTAL:		315,807	388,880	181,514	376,146	357,877	0	(31,003)
HIGHWAY (DB) TOTAL EXPENSES		1,195,537	1,613,971	527,863	1,750,717	1,610,508	0	(3,463)

2022 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2020 ACTUAL (AUD)	2021 ADOPTED	2021 ACTUAL THROUGH JUNE	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Administration CE	DB1710.4							
Administration	DB1710.4	0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0
Unallocated Insurance	DB1910.4							
Unallocated Insurance	DB1910.4	24,710	26,289	28,376	27,882	27,882	0	1,593
SUB-TOTAL:		24,710	26,289	28,376	27,882	27,882	0	1,593
Contingent Account	DB1990.4							
Contingent Account	DB1990.4	0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0
Capital Reserve	DB878							
Capital Reserve	DB878	0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0
Transfer, Capital Project	DB9950.9							
Transfer, Capital Project	DB9950.9	0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0

2022 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

Highway - Outside Village Fund

Round # 1

ACCOUNT:	ACCOUNT CODE	2020 ACTUAL (AUD)	2021 ADOPTED	2021 ACTUAL THROUGH JUNE	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021	% CHANGE FROM 2021
Revenues									
Property Taxes	DB1001	0	0	0	0	0	0	0	*****
Tax Stabilization	DB1001	0	0	0	0	0	0	0	*****
Interest & Earning	DB2401	8	0	3	0	0	0	0	*****
Rental of Real Property	DB2410	0	0	0	0	0	0	0	*****
Refund Prior Years	DB2701	0	0	0	0	0	0	0	*****
Sale of Scrap	DB2650	0	0	0	0	0	0	0	*****
Sale of Equipment	DB2665	29,000	0	0	30,000	30,000	0	30,000	*****
Insurance Recoveries	DB2680	0	0	0	0	0	0	0	*****
Unclassified Revenue	DB2770	0	0	0	0	0	0	0	*****
Interfund Revenues	DB2801	6,924	7,500	0	7,500	7,500	0	0	0.0%
Highway Grant	DB3289	0	0	0	0	0	0	0	*****
Chips	DB3501	188,323	340,000	0	340,000	340,000	0	0	0.0%
State Aid- SEMA	DB3960	0	0	0	0	0	0	0	*****
Federal Aid- FEMA	DB4960	0	0	0	0	0	0	0	*****
Revenue TOTALS:		224,255	347,500	3	377,500	377,500	0	30,000	

2022 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2020 ACTUAL (AUD)	2021 ADOPTED	2021 ACTUAL THROUGH JUNE	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
SHORT-TERM DEBT								
Principal	A9730.6							
Ambulance	A9730.61	0	15,000	0	15,000	15,000	0	0
Hurricane	A9730.62	0	0	0	0	0	0	0
Leeds Sewer - EFC	A9730.63	0	0	0	0	0	0	0
SUB-TOTAL:		0	15,000	0	15,000	15,000	0	0
Interest	A9730.7							
Ambulance	A9730.71	0	0	0	0	0	0	0
Hurricane	A9730.72	0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0
LONG-TERM DEBT								
Principal								
Ambulance (est 2019)	A9710.61	58,346	58,871	0	59,695	59,695	0	824
Infrastructure	A9710.66	75,113	76,315	76,315	77,842	77,842	0	1,527
Interest								
Ambulance (est 2019)	A9710.71	5,656	5,132	0	4,307	4,307	0	(825)
Infrastructure	A9710.76	13,089	11,888	11,887	10,362	10,362	0	(1,526)
SUB-TOTAL:		152,204	152,206	88,202	152,206	152,206	0	0
LEASES								
Copiers	A9785.61	7,311	5,522	2,757	5,522	5,522	0	0
Postage Meter	A9785.63	0	0	0	0	0	0	0
SUB-TOTAL:		7,311	5,522	2,757	5,522	5,522	0	0
TOWN DEBT EXPENSES (A FUND)		159,515	172,728	90,959	172,728	172,728	0	0
LEASES								
Principal	DB9785.62	66,619	63,000	63,000	63,000	63,000	0	0
Interest	DB9785.72	1,759	4,653	846	4,763	4,763	0	110
TOWN DEBT EXPENSES (DB FUND)		68,378	67,653	63,846	67,763	67,763	0	110

2022 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

Cementon Sewer District Fund

EXPENSES	ACCOUNT CODE	2020 ACTUAL (AUD)	2021 ADOPTED	2021 ACTUAL THROUGH JUNE	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Cementon CE	SS8130.43	43,130	53,000	22,632	53,000	53,000	0	0
CS Debt Service	SS9710.63	15,214	15,215	10,214	15,215	15,215	0	0
CS Interest Debt	SS9710.73	863	575	288	0	0	0	(575)
SUB-TOTAL:		59,207	68,790	33,134	68,215	68,215	0	(575)
REVENUES								
Cementon Users Fees	SS2120	41,559	53,000	34,227	53,000	53,000	0	0
SUB-TOTAL:		41,559	53,000	34,227	53,000	53,000	0	0

Allen St Sewer Fund

EXPENSES								
AS Debt Service	SS9710.64	4,000	4,400	0	4,400	4,400	0	0
AS Interest Debt	SS9710.74	2,400	2,200	1,100	1,980	1,980	0	(220)
SUB-TOTAL:		6,400	6,600	1,100	6,380	6,380	0	(220)
REVENUES								
SUB-TOTAL:		0	0	0	0	0	0	0

Post Ave Sewer Fund

EXPENSES								
Post Ave Debt	SS9710.65	0	0	0	0	0	0	0
Post Ave Interest	SS9710.75	0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0
REVENUES								
SUB-TOTAL:		0	0	0	0	0	0	0

Leeds Sewer District

EXPENSES								
Leeds CE	SS8130.46	32,351	32,440	8,520	34,000	42,000	0	9,560
Leeds Sewer Debt	SS9730.63	180,500	177,000	177,000	266,141	266,141	0	89,141
Leads Sewer Interest	SS9730.73	16,192	14,917	14,916	24,359	24,359	0	9,442
SUB-TOTAL:		229,043	224,357	200,436	324,500	332,500	0	108,143
REVENUES								
Leeds Users Fees		0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0

2022 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

Leeds Water District

EXPENSES	ACCOUNT CODE	2020 ACTUAL (AUD)	2021 ADOPTED	2021 ACTUAL THROUGH JUNE	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Leeds Water CE	SW8397.2	0	0	0	1,848	1,848	0	1,848
Leeds Water Debt	SW9730.6	41,915	42,543	42,543	43,372	43,372	0	829
Leads Water Interest	SW9730.7	2,586	1,958	1,957	1,128	1,128	0	(830)
SUB-TOTAL:		44,501	44,501	44,500	46,348	46,348	0	1,847
REVENUES								
Leeds Users Fees		0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0

* In 2017 a Bond was taken out for \$212,950 for Leeds Water District Project shown in the Annual Update Document in Capital Projects

* In 2018 the budgeted amount was short by \$126 for the debt payment due to a change in the amount borrowed after the budget was created. \$126 was added to the 2019 Interest line to make up for the shortfall.

2022 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

Catskill FP Fund

EXPENSES	ACCOUNT CODE	2020 ACTUAL (AUD)	2021 ADOPTED	2021 ACTUAL THROUGH JUNE	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Catskill FP	SF3410.481	191,203	195,027	195,027	198,928	198,928	0	3,901
SUB-TOTAL:		191,203	195,027	195,027	198,928	198,928	0	3,901
REVENUES								
		0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0

Cementon FP Fund

EXPENSES								
Cementon FP	SF3410.482	5,000	5,000	5,000	5,000	5,000	0	0
SUB-TOTAL:		5,000	5,000	5,000	5,000	5,000	0	0
REVENUES								
		0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0

Leeds FP Fund

EXPENSES								
Leeds FP	SF3410.483	108,987	108,987	108,987	132,743	117,609	0	8,622
SUB-TOTAL:		108,987	108,987	108,987	132,743	117,609	0	8,622
REVENUES								
		0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0

2022 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

Kiskatom FD Fund

EXPENSES	ACCOUNT CODE	2020 ACTUAL (AUD)	2021 ADOPTED	2021 ACTUAL THROUGH JUNE	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Kiskatom FD	F3410.4	176,963	176,963	176,963	176,963	185,063	0	8,100
SUB-TOTAL:		176,963	176,963	176,963	176,963	185,063	0	8,100
REVENUES								
		0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0

Palenville FD Fund

EXPENSES	ACCOUNT CODE	2020 ACTUAL (AUD)	2021 ADOPTED	2021 ACTUAL THROUGH JUNE	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Palenville FD	F3410.4	129,501	131,802	131,802	133,201	133,201	0	1,399
SUB-TOTAL:		129,501	131,802	131,802	133,201	133,201	0	1,399
REVENUES								
		0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0

2022 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

Jeff Hghts Hydrant Fund

EXPENSES	ACCOUNT CODE	2020 ACTUAL (AUD)	2021 ADOPTED	2021 ACTUAL THROUGH JUNE	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Jeff. Hghts. Hydrant	SF3410.484	14,375	14,375	14,375	14,375	14,375	0	0
SUB-TOTAL:		14,375	14,375	14,375	14,375	14,375	0	0
REVENUES								
		0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0

Allen St. Hydrant Fund

EXPENSES								
Allen St. Hydrant	SF3410.485	2,178	2,178	2,178	2,178	2,178	0	0
SUB-TOTAL:		2,178	2,178	2,178	2,178	2,178	0	0
REVENUES								
		0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0

Leeds Hydrant Fund

EXPENSES								
Leeds Hydrant	SF3410.486	7,405	7,405	7,405	7,405	7,405	0	0
SUB-TOTAL:		7,405	7,405	7,405	7,405	7,405	0	0
REVENUES								
		0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0

2022 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

Cementon Lighting Fund

EXPENSES	ACCOUNT CODE	2020 ACTUAL (AUD)	2021 ADOPTED	2021 ACTUAL THROUGH JUNE	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Cementon Lght.	SL5182.484	11,197	13,575	6,088	13,575	13,575	0	0
SUB-TOTAL:		11,197	13,575	6,088	13,575	13,575	0	0
REVENUES								
		0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0

Allen St. Lighting Fund

EXPENSES	ACCOUNT CODE	2020 ACTUAL (AUD)	2021 ADOPTED	2021 ACTUAL THROUGH JUNE	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Allen Lght.	SL5182.483	2,409	2,990	1,308	2,990	2,990	0	0
SUB-TOTAL:		2,409	2,990	1,308	2,990	2,990	0	0
REVENUES								
		0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0

Jeff. Leeds Lighting Fund

EXPENSES	ACCOUNT CODE	2020 ACTUAL (AUD)	2021 ADOPTED	2021 ACTUAL THROUGH JUNE	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Jeff. Leeds Lght.	SL5182.485	22,360	31,400	12,037	31,400	31,400	0	0
SUB-TOTAL:		22,360	31,400	12,037	31,400	31,400	0	0
REVENUES								
		0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0

Palenville Lighting Fund

EXPENSES	ACCOUNT CODE	2020 ACTUAL (AUD)	2021 ADOPTED	2021 ACTUAL THROUGH JUNE	2022 TENTATIVE	2022 PRELIMINARY	2022 ADOPTED	CHANGE FROM 2021
Palenville Lght.	SL5182.486	24,305	26,425	13,284	26,425	26,425	0	0
SUB-TOTAL:		24,305	26,425	13,284	26,425	26,425	0	0
REVENUES								
		0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0