

# 2022 TENTATIVE 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	3,938,736	1,960,622	0	1,978,114	571,417,009	3.46177	2.44268	41.72%
General Outside Village	357,333	95,000	40,000	222,333	404,795,005	0.54925	0.73314	-25.08%
Highway-Townwide	6,000	0	6,000	0	571,417,009	0.00000	0.00000	***.***
Highway -Outside Village	1,846,362	377,500	150,000	1,318,862	404,795,005	3.25810	3.12815	4.15%
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	324,500	0	0	324,500	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	146,638,425	1.35659	1.32101	2.69%
Cementon FP	5,000	0	0	5,000	146,638,425	0.03410	0.03454	-1.29%
Leeds FP	132,743	0	0	132,743	96,796,792	1.37136	1.15687	18.54%
Kiskatom FD	176,963	0	0	176,963	113,899,971	1.55367	1.60518	-3.21%
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	19,763,185	0.68688	0.69814	-1.61%
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%
<b>TOTALS:</b>	7,339,058	2,486,122	196,000	4,656,936				
				(176,963)	Less Kisk FD			
				(133,201)	Less Pal FD			
				4,346,772				
				3,750,442	Tentative Tax Levy Limit			
				596,330	Over/(Under) Tax Levy Limit			

# 2022 TENTATIVE 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	Round # Change from 2021	1 % Change from 2021 amount
General	3,938,736	1,960,622	0	1,978,114	571,417,009	1,755,155	222,959	
General Outside Village	357,333	95,000	40,000	222,333	404,795,005	245,976	(23,643)	
Highway-Townwide	6,000	0	6,000	0	571,417,009	-	0	
Highway -Outside Village	1,846,362	377,500	150,000	1,318,862	404,795,005	1,260,413	58,449	
College Chargebacks	24,094	0	0	24,094	571,417,009	23,198	896	
<u>Town Tax Levy</u>				<u>3,543,403</u>		<u>3,284,742</u>		<b>7.87%</b>
<u>Less Omitted taxes</u>				<u>(1,565)</u>		<u>(4,028)</u>	2,463	
<u>Amount to be raised</u>	<u>6,172,525</u>	<u>2,433,122</u>	<u>196,000</u>	<u>3,541,838</u>		<u>3,280,714</u>	<u>261,124</u>	<b>7.96%</b>
General Outside Village	357,333	95,000	40,000	222,333	404,795,005	245,976	(23,643)	
Highway -Outside Village	1,846,362	377,500	150,000	1,318,862	404,795,005	1,260,413	58,449	
	<u>2,203,695</u>	<u>472,500</u>	<u>190,000</u>	<u>1,541,195</u>		<u>1,506,389</u>	<u>34,806</u>	2.31%
				<b>Partial Rate - Outside Village</b>		<b>3.7545</b>		
General	3,938,736	1,960,622	0	1,978,114	571,417,009	1,755,155	222,959	
Highway-Townwide	6,000	0	6,000	0	571,417,009	0	0	
College Chargebacks	24,094	0	0	24,094	571,417,009	23,198	896	
Omitted taxes	-	-	-	(1,565)		(4,028)	2,463	
	<u>3,968,830</u>	<u>1,960,622</u>	<u>6,000</u>	<u>2,000,643</u>		<u>1,774,325</u>	<u>226,318</u>	12.76%
				<b>Rate in Village</b>		<b>3.1431</b>	0.35813	<b>11.39%</b>
				<b>Total Rate Town Outside Village</b>		<b>6.8976</b>	0.41095	<b>5.96%</b>

	2022 Taxable Assessed Values	2021 Taxable Assessed Values	Proof
Catskill (Inside)	166,622,004	163,299,906	583,376 Inside collections ((166,622,004/1,000)*3.5012)
Catskill (Outside)	404,795,005	401,219,749	2,958,461 Outside collections ((404,795,005/1,000)*7.3085)
Total	<u>571,417,009</u>	<u>564,519,655</u>	<u>3,541,838</u>

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

## 2022 TENTATIVE 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
<b><u>Revenues</u></b>								
General	A	2,273,667	1,982,589	1,960,622	0	0	(21,967)	-1.1%
General Outside Village	B	101,235	95,000	95,000	0	0	0	0.0%
Highway-Townwide	DA	0	0	0	0	0	0	*****
Highway -Outside Village	DB	224,255	347,500	377,500	0	0	30,000	8.6%
Cementon Sewer District	SS	41,559	53,000	53,000	0	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	*****
<b>Revenue TOTALS:</b>		2,640,716	2,478,089	2,486,122	0	0	8,033	0.3%

# 2022 TENTATIVE 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
<b>General (A fund)</b>							
<b>General Government</b>							
Town Board	26,252	26,252	13,128	28,189	0	0	1,937
Town Justices	139,449	171,097	71,122	182,991	0	0	11,894
Supervisor	13,125	13,125	6,563	13,125	0	0	0
Finance Department	73,471	93,305	33,747	100,537	0	0	7,232
Tax Collector	24,161	24,490	12,308	24,981	0	0	491
Town Assessor	108,902	124,257	55,005	131,047	0	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	0	0	2,236
Town Attorney	39,254	35,000	12,097	35,000	0	0	0
Engineer	250,000	0	0	0	0	0	0
Central Operations	94,750	113,930	59,941	117,480	0	0	3,550
Central Garage	73,266	106,319	44,043	101,550	0	0	(4,769)
Information Technology	36,910	42,000	16,063	42,000	0	0	0
Unallocated Ins	51,255	52,577	52,217	55,765	0	0	3,188
Municipal Dues	1,200	1,200	1,200	1,200	0	0	0
Contingent Acct	0	30,761	0	30,761	0	0	0
	1,021,897	893,187	405,053	925,736	0	0	32,549
<b>Public Safety</b>							
Dog Control	10,785	12,500	4,779	12,500	0	0	0
<b>Health</b>							
Ambulance	1,341,498	1,512,527	640,111	1,594,074	0	0	81,547

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

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

## 2022 TENTATIVE 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
<b>General Outside Village (B Fund)</b>							
<b>General Government</b>							
Law	0	0	0	0	0	0	0
<b>Public Safety</b>							
Code Enforcement	225,017	235,351	106,261	203,913	0	0	(31,438)
Demo of Unsafe Bldg	0	0	0	0	0	0	0
	225,017	235,351	106,261	203,913	0	0	(31,438)
<b>Health</b>							
Public Health Officer	200	200	0	200	0	0	0
Registrar	9,696	9,938	4,969	10,236	0	0	298
	9,896	10,138	4,969	10,436	0	0	298
<b>Home and Community Services</b>							
Zoning	14,464	27,100	5,976	27,100	0	0	0
Planning	26,705	59,006	26,915	59,419	0	0	413
	41,169	86,106	32,891	86,519	0	0	413
<b>Employee Benefits</b>							
Code Enforcement	0	0	1,420	45,524	0	0	45,524
Registrar	2,056	2,350	702	2,569	0	0	219
Planning	1,332	1,454	681	1,486	0	0	32
Workers Comp	1,298	1,329	1,329	2,428	0	0	1,099
Unemployment	0	0	0	0	0	0	0
Retirees Medical	4,109	4,248	2,035	4,458	0	0	210
Net AUD amount	0	0	0	0	0	0	0
	8,795	9,381	6,167	56,465	0	0	47,084
<b>Debt Service (Copier Lease)</b>							
	0	0	0	0	0	0	0
<b>General Outside (B fund) Totals</b>	<b>284,877</b>	<b>340,976</b>	<b>150,288</b>	<b>357,333</b>	<b>0</b>	<b>0</b>	<b>16,357</b>



## 2022 TENTATIVE 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
--	----------------------	-----------------	-----------------------------	-------------------	---------------------	-----------------	---------------------

#### Highway Townwide (DA Fund)

Transportation	2,674	6,000	0	6,000	0	0	0
<b>Highway Townwide (DA fund) Totals</b>	<b>2,674</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### 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	0	0	1,593
Contingent	0	0	0	0	0	0	0
	24,710	26,289	28,376	27,882	0	0	1,593

Transportation	879,730	1,225,091	346,349	1,374,571	0	0	149,480
Employee Benefits	315,807	388,880	181,514	376,146	0	0	(12,734)
Capital Reserve	0	0	0	0	0	0	0
Debt Service	68,378	67,653	63,846	67,763	0	0	110
Transfers, Captial Projects	0	0	0	0	0	0	0
<b>Highway Outside (DB fund) Totals</b>	<b>1,288,625</b>	<b>1,707,913</b>	<b>620,085</b>	<b>1,846,362</b>	<b>0</b>	<b>0</b>	<b>138,449</b>

## 2022 TENTATIVE 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
<b>NYS RETIREMENT</b>								
Town Board	A1010.810	2,926	3,388	721	2,753	0	0	(635)
Town Justices	A1110.810	10,224	12,224	2,537	18,004	0	0	5,780
Supervisor	A1220.810	0	0	0	0	0	0	0
Finance Department	A1310.810	5,619	6,728	1,396	9,120	0	0	2,392
Tax Collector	A1330.810	2,663	3,293	701	2,603	0	0	(690)
Town Assessor	A1355.810	10,657	12,761	2,649	14,854	0	0	2,093
Town Clerk	A1410.810	7,775	8,576	2,006	9,756	0	0	1,180
Central Operations	A1610.810	0	0	0	0	0	0	0
Central Garage	A1640.810	6,964	8,300	1,727	9,653	0	0	1,353
Ambulance	A4540.810	149,267	177,975	37,892	197,578	0	0	19,603
Highway Administration	A5010.810	8,447	10,008	2,130	11,384	0	0	1,376
Senior Center	A6772.810	3,319	1,724	859	4,013	0	0	2,289
Cemetery	A8810.810	1,184	1,671	211	2,081	0	0	410
<b>A FUND NYS RETIREMENT</b>		<b>209,045</b>	<b>246,648</b>	<b>52,829</b>	<b>281,799</b>	<b>0</b>	<b>0</b>	<b>35,151</b>
Code Enforcement	B3620.810	0	0	0	16,101	0	0	16,101
Registrar	B4020.810	1,331	1,590	330	1,809	0	0	219
Planning	B8020.810	0	0	0	0	0	0	0
<b>B FUND NYS RETIREMENT</b>		<b>1,331</b>	<b>1,590</b>	<b>330</b>	<b>17,910</b>	<b>0</b>	<b>0</b>	<b>16,320</b>
<b>DB FUND NYS RETIREMENT</b>	DB9010.800	<b>52,219</b>	<b>61,498</b>	<b>12,781</b>	<b>67,229</b>	<b>0</b>	<b>0</b>	<b>5,731</b>
<b>TOTAL NYS RETIREMENT</b>		<b>262,595</b>	<b>309,736</b>	<b>65,940</b>	<b>366,938</b>	<b>0</b>	<b>0</b>	<b>57,202</b>

## 2022 TENTATIVE 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
<b>SOCIAL SECURITY &amp; MEDICARE</b>								
Town Board	A1010.830	1,896	2,008	948	2,008	0	0	0
Town Justices	A1110.830	9,126	9,882	4,681	11,844	0	0	1,962
Supervisor	A1220.830	1,004	1,004	502	1,004	0	0	0
Finance Department	A1310.830	3,701	4,558	1,809	5,265	0	0	707
Tax Collector	A1330.830	1,670	1,574	778	1,604	0	0	30
Town Assessor	A1355.830	7,329	7,677	3,847	7,850	0	0	173
Town Clerk	A1410.830	4,046	4,228	1,918	4,228	0	0	0
Central Operations	A1610.830	0	0	0	0	0	0	0
Central Garage	A1640.830	3,771	3,969	2,004	4,058	0	0	89
Dog Control	A3510.8	574	750	287	750	0	0	0
Ambulance	A4540.830	81,898	90,794	41,930	96,509	0	0	5,715
Highway Administration	A5010.830	5,071	4,785	2,536	4,785	0	0	0
Senior Center	A6772.830	415	1,649	214	1,822	0	0	173
Cemetery	A8810.830	5,594	7,326	3,126	7,595	0	0	269
<b>A FUND SOCIAL SEC &amp; MEDICARE</b>		<b>126,095</b>	<b>140,204</b>	<b>64,580</b>	<b>149,322</b>	<b>0</b>	<b>0</b>	<b>9,118</b>
Code Enforcement	B3620.830	0	0	807	11,239	0	0	11,239
Registrar	B4020.830	725	760	372	760	0	0	0
Planning	B8020.830	1,255	1,377	666	1,409	0	0	32
<b>B FUND SOCIAL SEC &amp; MEDICARE</b>		<b>1,980</b>	<b>2,137</b>	<b>1,845</b>	<b>13,408</b>	<b>0</b>	<b>0</b>	<b>11,271</b>
<b>DB FUND SOCIAL SEC &amp; MEDICARE</b>	DB9030.800	<b>28,013</b>	<b>35,471</b>	<b>16,119</b>	<b>36,133</b>	<b>0</b>	<b>0</b>	<b>662</b>
<b>TOTAL SOCIAL SEC &amp; MEDICARE</b>		<b>156,088</b>	<b>177,812</b>	<b>82,544</b>	<b>198,863</b>	<b>0</b>	<b>0</b>	<b>21,051</b>

## 2022 TENTATIVE 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
<b>WORKERS' COMPENSATION</b>								
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	0	0	26,376
<b>A FUND WORKERS' COMPENSATION</b>		<b>0</b>	<b>31,906</b>	<b>31,906</b>	<b>58,282</b>	<b>0</b>	<b>0</b>	<b>26,376</b>
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	0	0	1,099
<b>B FUND WORKERS' COMPENSATION</b>		<b>0</b>	<b>1,329</b>	<b>1,329</b>	<b>2,428</b>	<b>0</b>	<b>0</b>	<b>1,099</b>
<b>DB FUND WORKERS' COMPENSATION</b>	DB9040.800	<b>10,820</b>	<b>11,079</b>	<b>11,079</b>	<b>20,237</b>	<b>0</b>	<b>0</b>	<b>9,158</b>
<b>TOTAL WORKERS' COMPENSATION</b>		<b>10,820</b>	<b>44,314</b>	<b>44,314</b>	<b>80,947</b>	<b>0</b>	<b>0</b>	<b>36,633</b>

## 2022 TENTATIVE 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
<b>DISABILITY INSURANCE</b>								
Town Board	A1010.850	0	0	0	0	0	0	0
Town Justices	A1110.850	154	154	31	230	0	0	76
Supervisor	A1220.850	0	0	0	0	0	0	0
Finance Department	A1310.850	154	154	31	154	0	0	0
Tax Collector	A1330.850	0	0	0	0	0	0	0
Town Assessor	A1355.850	230	154	46	154	0	0	0
Central Operations	A1610.850	0	0	0	0	0	0	0
Central Garage	A1640.850	77	77	15	77	0	0	0
Ambulance	A4540.850	3,098	3,000	507	3,000	0	0	0
Highway Administration	A5010.850	0	0	0	0	0	0	0
Senior Center	A6772.850	0	154	0	154	0	0	0
Cemetery	A8810.850	230	300	46	300	0	0	0
<b>A FUND DISABILITY INSURANCE</b>		<b>3,943</b>	<b>3,993</b>	<b>676</b>	<b>4,069</b>	<b>0</b>	<b>0</b>	<b>76</b>
Code Enforcement	B3620.850	0	0	0	384	0	0	384
Planning	B8020.850	77	77	15	77	0	0	0
<b>B FUND DISABILITY INSURANCE</b>		<b>77</b>	<b>77</b>	<b>15</b>	<b>461</b>	<b>0</b>	<b>0</b>	<b>384</b>
<b>DB FUND DISABILITY INSURANCE</b>	DB9050.800	<b>173</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DISABILITY INSURANCE</b>		<b>4,193</b>	<b>4,070</b>	<b>691</b>	<b>4,530</b>	<b>0</b>	<b>0</b>	<b>460</b>

## 2022 TENTATIVE 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
<b>MEDICAL INSURANCE</b>								
Town Board	A1010.860	7,721	7,825	4,265	8,190	0	0	365
Town Justices	A1110.860	30,894	31,301	15,193	32,760	0	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	0	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	0	0	365
Town Clerk	A1410.860	7,572	7,825	4,319	8,190	0	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	0	0	2,329
Ambulance	A4540.860	177,744	208,395	118,730	216,749	0	0	8,354
Highway Administration	A5010.860	3,746	3,746	1,873	3,746	0	0	0
Senior Center	A6772.860	0	0	0	0	0	0	0
Cemetery	A8810.860	16,630	15,650	8,891	16,380	0	0	730
Retirees Medical Insurance	A9060.82	52,086	55,261	29,928	49,606	0	0	(5,655)
<b>A FUND MEDICAL INSURANCE</b>		<b>348,184</b>	<b>386,763</b>	<b>217,210</b>	<b>390,733</b>	<b>0</b>	<b>0</b>	<b>3,970</b>
Code Enforcement	B3620.860	0	0	613	16,190	0	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	0	0	210
<b>B FUND MEDICAL INSURANCE</b>		<b>4,109</b>	<b>4,248</b>	<b>2,648</b>	<b>20,648</b>	<b>0</b>	<b>0</b>	<b>16,400</b>
Highway Medical Insurance	DB9060.800	115,322	145,502	66,571	130,427	0	0	(15,075)
Highway Retirees Medical Insurance	DB9060.820	99,016	123,016	68,543	108,539	0	0	(14,477)
<b>DB FUND MEDICAL INSURANCE</b>		<b>214,338</b>	<b>268,518</b>	<b>135,114</b>	<b>238,966</b>	<b>0</b>	<b>0</b>	<b>(29,552)</b>
<b>TOTAL MEDICAL INSURANCE</b>		<b>566,631</b>	<b>659,529</b>	<b>354,972</b>	<b>650,347</b>	<b>0</b>	<b>0</b>	<b>(9,182)</b>

## 2022 TENTATIVE 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
<b>DENTAL INSURANCE</b>								
Town Board	A1010.870	1,410	1,452	863	1,610	0	0	158
Town Justices	A1110.870	4,229	4,355	2,588	4,830	0	0	475
Supervisor	A1220.870	0	0	0	0	0	0	0
Finance Department	A1310.870	1,410	1,452	863	1,610	0	0	158
Tax Collector	A1330.870	0	0	0	0	0	0	0
Town Assessor	A1355.870	1,410	1,452	863	1,610	0	0	158
Town Clerk	A1410.870	1,410	1,452	863	1,610	0	0	158
Central Operations	A1610.870	0	0	0	0	0	0	0
Central Garage	A1640.870	1,410	1,452	863	1,610	0	0	158
Ambulance	A4540.870	17,422	20,456	9,872	20,122	0	0	(334)
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	0	0	158
<b>A FUND DENTAL INSURANCE</b>		<b>30,111</b>	<b>33,523</b>	<b>17,638</b>	<b>34,612</b>	<b>0</b>	<b>0</b>	<b>1,089</b>
Code Enforcement	B3620.870	0	0	0	1,610	0	0	1,610
Registrar	B4020.870	0	0	0	0	0	0	0
Planning	B8020.870	0	0	0	0	0	0	0
<b>B FUND DENTAL INSURANCE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,610</b>	<b>0</b>	<b>0</b>	<b>1,610</b>
<b>DB FUND DENTAL INSURANCE</b>	DB9060.87	<b>9,514</b>	<b>11,614</b>	<b>6,283</b>	<b>12,880</b>	<b>0</b>	<b>0</b>	<b>1,266</b>
<b>TOTAL DENTAL INSURANCE</b>		<b>39,625</b>	<b>45,137</b>	<b>23,921</b>	<b>49,102</b>	<b>0</b>	<b>0</b>	<b>3,965</b>

## 2022 TENTATIVE 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
<b>Town Board Personnel Services</b>	<b>A1010.1</b>							
Legislative Board Position 1	A.1010.111	6,063	6,063	3,032	6,063	0	0	0
Legislative Board Position 2	A.1010.112	6,063	6,063	3,032	8,000	0	0	1,937
Legislative Board Position 3	A.1010.113	6,063	6,063	3,032	6,063	0	0	0
Legislative Board Position 4	A.1010.114	8,063	8,063	4,032	8,063	0	0	0
<b>SUB-TOTAL:</b>		<b>26,252</b>	<b>26,252</b>	<b>13,128</b>	<b>28,189</b>	<b>0</b>	<b>0</b>	<b>1,937</b>
<b>Town Board Contractual</b>	<b>A1010.4</b>							
Education & Training	A.1010.473	0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A1010 TOWN BOARD EXPENSES (.1 - .2 - .4)</b>		<b>26,252</b>	<b>26,252</b>	<b>13,128</b>	<b>28,189</b>	<b>0</b>	<b>0</b>	<b>1,937</b>
<b>Town Board Employee Benefits</b>	<b>A1010.8</b>							
NYS Retirement	A1010.810	2,926	3,388	721	2,753	0	0	(635)
Social Security & Medicare	A1010.830	1,896	2,008	948	2,008	0	0	0
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	0	0	365
Dental Plan	A1010.870	1,410	1,452	863	1,610	0	0	158
<b>SUB-TOTAL:</b>		<b>13,953</b>	<b>14,673</b>	<b>6,797</b>	<b>14,561</b>	<b>0</b>	<b>0</b>	<b>(112)</b>
<b>TOWN BOARD TOTAL EXPENSES</b>		<b>40,205</b>	<b>40,925</b>	<b>19,925</b>	<b>42,750</b>	<b>0</b>	<b>0</b>	<b>1,825</b>



## 2022 TENTATIVE 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
<b>Town Justices Personnel Services</b>	<b>A1110.1</b>							
Justice 1	A.1110.111	22,987	22,987	11,494	24,924	0	0	1,937
Justice 2	A.1110.112	22,987	22,987	11,494	24,924	0	0	1,937
<b>SUB-TOTAL JUSTICES</b>		<b>45,974</b>	<b>45,974</b>	<b>22,988</b>	<b>49,848</b>	<b>0</b>	<b>0</b>	<b>3,874</b>
Court Clerk 1 (2080 hrs x \$20.49)	A.1110.121	37,831	38,813	19,373	42,619	0	0	3,806
Court Clerk 1 (2080 hrs x \$20.49)	A.1110.122	37,831	38,813	19,373	42,619	0	0	3,806
Clerk (1040 hrs x \$17.00)		0	0	0	17,680	0	0	17,680
Overtime (200 hours x \$30.75)	A.1110.190	3,521	5,598	2,372	6,150	0	0	552
<b>SUB-TOTAL CLERKS</b>		<b>79,183</b>	<b>83,224</b>	<b>41,118</b>	<b>109,068</b>	<b>0</b>	<b>0</b>	<b>25,844</b>
<b>SUB-TOTAL:</b>		<b>125,157</b>	<b>129,198</b>	<b>64,106</b>	<b>158,916</b>	<b>0</b>	<b>0</b>	<b>29,718</b>
<b>Town Justices Contractual</b>	<b>A1110.4</b>							
Office Supplies	A1110.411	7,451	6,000	3,346	6,000	0	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	0	0	0
Contingency	A1110.468	0	20,324	0	2,500	0	0	(17,824)
Subscriptions	A1110.475	960	1,100	385	1,100	0	0	0
Education & Training	A1110.476	60	3,600	0	3,600	0	0	0
Professional Dues	A1110.477	160	375	255	375	0	0	0
Court Security	A1110.497	3,679	7,500	2,074	7,500	0	0	0
Stenographer	A1110.499	0	1,000	0	1,000	0	0	0
<b>SUB-TOTAL:</b>		<b>14,292</b>	<b>41,899</b>	<b>7,016</b>	<b>24,075</b>	<b>0</b>	<b>0</b>	<b>(17,824)</b>
<b>A1110 TOWN COURT EXPENSES (.1 - .2 - .4)</b>		<b>139,449</b>	<b>171,097</b>	<b>71,122</b>	<b>182,991</b>	<b>0</b>	<b>0</b>	<b>11,894</b>

## 2022 TENTATIVE 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
<b>Town Justices Employee Benefits</b>	<b>A1110.8</b>							
NYS Retirement	A1110.810	10,224	12,224	2,537	18,004	0	0	5,780
Social Security & Medicare	A1110.830	9,126	9,882	4,681	11,844	0	0	1,962
Workers' Compensation	A1110.840	0	0	0	0	0	0	0
Disability Insurance	A1110.850	154	154	31	230	0	0	76
Medical Insurance	A1110.860	30,894	31,301	15,193	32,760	0	0	1,459
Dental Plan	A1110.870	4,229	4,355	2,588	4,830	0	0	475
<b>SUB-TOTAL:</b>		<b>54,627</b>	<b>57,916</b>	<b>25,030</b>	<b>67,668</b>	<b>0</b>	<b>0</b>	<b>9,752</b>
<b>A1110 TOWN JUSTICES TOTAL EXPENSES</b>		<b>194,076</b>	<b>229,013</b>	<b>96,152</b>	<b>250,659</b>	<b>0</b>	<b>0</b>	<b>21,646</b>

## 2022 TENTATIVE 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
<b>Supervisor Personnel Services</b>	<b>A1220.1</b>							
Supervisor	A.1220.1	13,125	13,125	6,563	13,125	0	0	0
<b>SUB-TOTAL:</b>		<b>13,125</b>	<b>13,125</b>	<b>6,563</b>	<b>13,125</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Supervisor Contractual</b>	<b>A1220.4</b>							
Education & Training	A1220.473	0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A1010 TOWN BOARD EXPENSES (.1 - .2 - .4)</b>		<b>13,125</b>	<b>13,125</b>	<b>6,563</b>	<b>13,125</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Supervisor Employee Benefits</b>	<b>A1220.8</b>							
NYS Retirement	A1220.810	0	0	0	0	0	0	0
Social Security & Medicare	A1220.830	1,004	1,004	502	1,004	0	0	0
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
<b>SUB-TOTAL:</b>		<b>1,004</b>	<b>1,004</b>	<b>502</b>	<b>1,004</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUPERVISOR TOTAL EXPENSES</b>		<b>14,129</b>	<b>14,129</b>	<b>7,065</b>	<b>14,129</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 2022 TENTATIVE 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
<b>Finance Department Personnel Services</b>	<b>A1310.1</b>							
Sr. Clerk (2080 hrs x \$26.45)	A.1310.110	47,954	49,192	24,554	55,016	0	0	5,824
Personell Coordinator	A1310.120	2,000	2,000	1,000	3,000	0	0	1,000
Bookkeeper (520 hrs x \$16.96)	A.1310.130	1,675	8,622	0	8,820	0	0	198
Sr. Clerk Overtime (50 hrs x \$39.68)	A.1310.190	934	1,774	106	1,984	0	0	210
<b>SUB-TOTAL:</b>		<b>52,563</b>	<b>61,588</b>	<b>25,660</b>	<b>68,820</b>	<b>0</b>	<b>0</b>	<b>7,232</b>
<b>Finance Department Equipment &amp; Capital Outlay</b>	<b>A1310.2</b>							
Equipment & Capital Outlay	A1310.2	0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Finance Department Contractual</b>	<b>A1310.4</b>							
Mileage	A1310.471	242	250	113	250	0	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	0	0	0
Professional & Contracted Services (Payroll)	A1310.499	4,239	4,800	2,074	4,800	0	0	0
<b>SUB-TOTAL:</b>		<b>20,908</b>	<b>31,717</b>	<b>8,087</b>	<b>31,717</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A1310 FINANCE DEPT EXPENSES (.1 - .2 - .4)</b>		<b>73,471</b>	<b>93,305</b>	<b>33,747</b>	<b>100,537</b>	<b>0</b>	<b>0</b>	<b>7,232</b>
<b>Finance Department Employee Benefits</b>	<b>A1310.8</b>							
NYS Retirement	A1310.810	5,619	6,728	1,396	9,120	0	0	2,392
Social Security & Medicare	A1310.830	3,701	4,558	1,809	5,265	0	0	707
Workers' Compensation	A1310.840	0	0	0	0	0	0	0
Disability Insurance	A1310.850	154	154	31	154	0	0	0
Medical Insurance	A1310.860	17,857	20,602	13,332	16,260	0	0	(4,342)
Dental Plan	A1310.870	1,410	1,452	863	1,610	0	0	158
<b>SUB-TOTAL:</b>		<b>28,741</b>	<b>33,494</b>	<b>17,431</b>	<b>32,409</b>	<b>0</b>	<b>0</b>	<b>(1,085)</b>
<b>FINANCE DEPARTMENT TOTAL EXPENSES</b>		<b>102,212</b>	<b>126,799</b>	<b>51,178</b>	<b>132,946</b>	<b>0</b>	<b>0</b>	<b>6,147</b>

**2022 TENTATIVE BUDGET FOR THE TOWN OF CATSKILL**

<b>EXPENSES</b>	<b>ACCOUNT CODE</b>	<b>2020 ACTUAL (AUD)</b>	<b>2021 ADOPTED</b>	<b>2021 ACTUAL THROUGH JUNE</b>	<b>2022 TENTATIVE</b>	<b>2022 PRELIMINARY</b>	<b>2022 ADOPTED</b>	<b>CHANGE FROM 2021</b>
<b>Town Tax Collector Personnel Services</b>	<b>A1330.1</b>							
Tax Collector	A.1330.110	15,581	15,580	7,790	15,971	0	0	391
Deputy Tax Collector	A1330.120	3,000	3,000	1,500	3,000	0	0	0
Tax Collector Clerk	A1330.130	3,320	2,000	883	2,000	0	0	0
<b>SUB-TOTAL:</b>		<b>21,901</b>	<b>20,580</b>	<b>10,173</b>	<b>20,971</b>	<b>0</b>	<b>0</b>	<b>391</b>
<b>Town Tax Collector Equipment</b>	<b>A1330.2</b>							
Equipment	A1330.2	0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Town Tax Collector Contractual</b>	<b>A1330.4</b>							
Software	A1330.474	2,110	2,110	2,110	2,210	0	0	100
Education & Training	A1330.476	150	1,800	25	1,800	0	0	0
<b>SUB-TOTAL:</b>		<b>2,260</b>	<b>3,910</b>	<b>2,135</b>	<b>4,010</b>	<b>0</b>	<b>0</b>	<b>100</b>
<b>A1330 TOWN TAX COLLECTOR EXPENSES (.1 - .2 - .4)</b>		<b>24,161</b>	<b>24,490</b>	<b>12,308</b>	<b>24,981</b>	<b>0</b>	<b>0</b>	<b>491</b>
<b>Town Tax Collector Employee Benefits</b>	<b>A1330.8</b>							
NYS Retirement	A1330.810	2,663	3,293	701	2,603	0	0	(690)
Social Security & Medicare	A1330.830	1,670	1,574	778	1,604	0	0	30
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
<b>SUB-TOTAL:</b>		<b>4,333</b>	<b>4,867</b>	<b>1,479</b>	<b>4,207</b>	<b>0</b>	<b>0</b>	<b>(660)</b>
<b>TOWN TAX COLLECTOR TOTAL EXPENSES</b>		<b>28,494</b>	<b>29,357</b>	<b>13,787</b>	<b>29,188</b>	<b>0</b>	<b>0</b>	<b>(169)</b>

## 2022 TENTATIVE 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
<b>Town Assessor Personnel Services</b>	<b>A1355.1</b>							
Assessor (2080 hrs x \$26.45)	A.1355.110	46,109	49,192	24,554	55,016	0	0	5,824
Senior Clerk (2080 x \$19.08)	A1355.120	37,831	38,813	19,373	39,687	0	0	874
Clerk (780 hrs x \$16.96)	A.1355.130	12,217	12,352	6,481	13,229	0	0	877
Assessor Dept OT	A.1355.190	109	100	112	115	0	0	15
<b>SUB-TOTAL:</b>		<b>96,266</b>	<b>100,457</b>	<b>50,520</b>	<b>108,047</b>	<b>0</b>	<b>0</b>	<b>7,590</b>
<b>Town Assessor Equipment &amp; Capital Outlay</b>	<b>A1355.2</b>							
(2) File Cabinets		736	0	0	800	0	0	800
<b>SUB-TOTAL:</b>		<b>736</b>	<b>0</b>	<b>0</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>800</b>
<b>Town Assessor Contractual</b>	<b>A1355.4</b>							
Mileage	A1355.471	379	1,000	129	1,000	0	0	0
Advertising	A1355.474	167	150	85	150	0	0	0
Subscriptions	A1355.475	656	700	1,256	1,100	0	0	400
Education & Training	A1355.476	110	500	0	500	0	0	0
Professional Dues	A1355.477	125	200	125	200	0	0	0
Legal Services	A1355.491	3,813	10,000	2,240	9,000	0	0	(1,000)
Technical (Appraisal)	A1355.494	5,500	10,000	0	9,000	0	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	0	0	0
<b>SUB-TOTAL:</b>		<b>11,900</b>	<b>23,800</b>	<b>4,485</b>	<b>22,200</b>	<b>0</b>	<b>0</b>	<b>(1,600)</b>
<b>A1355 TOWN ASSESSOR EXPENSES (.1 - .2 - .4)</b>		<b>108,902</b>	<b>124,257</b>	<b>55,005</b>	<b>131,047</b>	<b>0</b>	<b>0</b>	<b>6,790</b>
<b>Town Assessor Employee Benefits</b>	<b>A1355.8</b>							
NYS Retirement	A1355.810	10,657	12,761	2,649	14,854	0	0	2,093
Social Security & Medicare	A1355.830	7,329	7,677	3,847	7,850	0	0	173
Workers' Compensation	A1355.840	0	0	0	0	0	0	0
Disability Insurance	A1355.850	230	154	46	154	0	0	0
Medical Insurance	A1355.860	8,148	8,825	4,985	9,190	0	0	365
Dental Plan	A1355.870	1,410	1,452	863	1,610	0	0	158
<b>SUB-TOTAL:</b>		<b>27,774</b>	<b>30,869</b>	<b>12,390</b>	<b>33,658</b>	<b>0</b>	<b>0</b>	<b>2,789</b>
<b>TOWN ASSESSOR TOTAL EXPENSES</b>		<b>136,676</b>	<b>155,126</b>	<b>67,395</b>	<b>164,705</b>	<b>0</b>	<b>0</b>	<b>9,579</b>

## 2022 TENTATIVE 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
<b>Town Clerk Personnel Services</b>	<b>A1410.1</b>							
Town Clerk	A.1410.110	54,023	51,274	25,637	57,035	0	0	5,761
Deputy Town Clerk (\$16.96)	A1410.120	57	4,000	0	0	0	0	(4,000)
<b>SUB-TOTAL:</b>		<b>54,080</b>	<b>55,274</b>	<b>25,637</b>	<b>57,035</b>	<b>0</b>	<b>0</b>	<b>1,761</b>
<b>Town Clerk Equipment &amp; Capital Outlay</b>	<b>A1410.2</b>							
Shredder	A1410.2	0	400	272	0	0	0	(400)
<b>SUB-TOTAL:</b>		<b>0</b>	<b>400</b>	<b>272</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(400)</b>
<b>Town Clerk Contractual</b>	<b>A1410.4</b>							
Software (BAS)	A1410.412	1,710	1,710	1,710	1,800	0	0	90
Education & Training	A1410.476	1,321	0	0	0	0	0	0
Professional Dues	A1410.477	75	90	0	75	0	0	(15)
Miscellaneous	A1410.479	60	0	0	500	0	0	500
Records Management	A1410.499	1,295	1,400	0	1,700	0	0	300
<b>SUB-TOTAL:</b>		<b>4,461</b>	<b>3,200</b>	<b>1,710</b>	<b>4,075</b>	<b>0</b>	<b>0</b>	<b>875</b>
<b>A1410 TOWN CLERK EXPENSES (.1 - .2 - .4)</b>		<b>58,541</b>	<b>58,874</b>	<b>27,619</b>	<b>61,110</b>	<b>0</b>	<b>0</b>	<b>2,236</b>
<b>Town Clerk Employee Benefits</b>	<b>A1410.8</b>							
NYS Retirement	A1410.810	7,775	8,576	2,006	9,756	0	0	1,180
Social Security & Medicare	A1410.830	4,046	4,228	1,918	4,228	0	0	0
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	0	0	365
Dental Plan	A1410.870	1,410	1,452	863	1,610	0	0	158
<b>SUB-TOTAL:</b>		<b>20,803</b>	<b>22,081</b>	<b>9,106</b>	<b>23,784</b>	<b>0</b>	<b>0</b>	<b>1,703</b>
<b>A1410 TOWN CLERK TOTAL EXPENSES</b>		<b>79,344</b>	<b>80,955</b>	<b>36,725</b>	<b>84,894</b>	<b>0</b>	<b>0</b>	<b>3,939</b>

## 2022 TENTATIVE 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
<b>Town Attorney Contractual Services</b>	<b>A1420.4</b>							
Town Attorney	A.1420.4	39,254	35,000	12,097	35,000	0	0	0
<b>SUB-TOTAL:</b>		<b>39,254</b>	<b>35,000</b>	<b>12,097</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOWN ATTORNEY TOTAL EXPENSES</b>		<b>39,254</b>	<b>35,000</b>	<b>12,097</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>



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

## 2022 TENTATIVE 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
<b>Central Operations Employee Benefits</b>	<b>A1610.8</b>							
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
<b>SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CENTRAL OPERATIONS TOTAL EXPENSES</b>		<b>94,750</b>	<b>113,930</b>	<b>59,941</b>	<b>117,480</b>	<b>0</b>	<b>0</b>	<b>3,550</b>

## 2022 TENTATIVE 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
<b>Central Garage Personnel Services</b>	<b>A1640.1</b>							
Working Foreperson (2080 hrs x \$25.50)	A.1640.110	50,698	51,876	25,898	53,040	0	0	1,164
Bonuses	A.1640.170	915	2,000	2,042	2,000	0	0	0
Overtime (approx 80 hrs)	A.1640.190	1,710	2,993	271	3,060	0	0	67
<b>SUB-TOTAL:</b>		<b>53,323</b>	<b>56,869</b>	<b>28,211</b>	<b>58,100</b>	<b>0</b>	<b>0</b>	<b>1,231</b>
<b>Central Garage Equipment &amp; Capital Outlay</b>	<b>A1640.2</b>	0	15,000	0	9,000	0	0	(6,000)
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
<b>SUB-TOTAL:</b>		<b>0</b>	<b>15,000</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>(6,000)</b>
<b>Central Garage Contractual</b>	<b>A1640.4</b>							
Electric	A1640.421	5,894	6,000	2,899	6,000	0	0	0
Heat (Fuel Oil)	A1640.422	7,843	15,000	5,815	15,000	0	0	0
Building Security	A1640.427	509	600	0	600	0	0	0
Telephone	A1640.451	1,631	1,500	683	1,500	0	0	0
Internet	A1640.453	608	600	362	600	0	0	0
General Supplies	A1640.461	1,959	2,400	1,781	2,400	0	0	0
Vehicle & Equipment Repairs & Maintenance	A1640.462	929	1,500	6	1,500	0	0	0
Building Repairs & Maintenance	A1640.463	0	6,000	4,106	6,000	0	0	0
Uniforms (shoes/jackets/cleanings)	A1640.469	570	600	180	600	0	0	0
Education & Training	A1640.476	0	250	0	250	0	0	0
<b>SUB-TOTAL:</b>		<b>19,943</b>	<b>34,450</b>	<b>15,832</b>	<b>34,450</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A1640 CENTRAL GARAGE EXPENSES (.1 - .2 - .4)</b>		<b>73,266</b>	<b>106,319</b>	<b>44,043</b>	<b>101,550</b>	<b>0</b>	<b>0</b>	<b>(4,769)</b>

## 2022 TENTATIVE 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
<b>Central Garage Employee Benefits</b>	<b>A1640.8</b>							
NYS Retirement	A1640.810	6,964	8,300	1,727	9,653	0	0	1,353
Social Security & Medicare	A1640.830	3,771	3,969	2,004	4,058	0	0	89
Workers' Compensation	A1640.840	0	0	0	0	0	0	0
Disability Insurance	A1640.850	77	77	15	77	0	0	0
Medical Insurance	A1640.860	25,786	27,333	15,694	29,662	0	0	2,329
Dental Plan	A1640.870	1,410	1,452	863	1,610	0	0	158
<b>SUB-TOTAL:</b>		<b>38,008</b>	<b>41,131</b>	<b>20,303</b>	<b>45,060</b>	<b>0</b>	<b>0</b>	<b>3,929</b>
<b>CENTRAL GARAGE TOTAL EXPENSES</b>		<b>111,274</b>	<b>147,450</b>	<b>64,346</b>	<b>146,610</b>	<b>0</b>	<b>0</b>	<b>(840)</b>

## 2022 TENTATIVE 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
<b>Ambulance Personnel Services</b>	<b>A4540.1</b>							
Ambulance Administrator	A.4540.110	66,424	68,141	34,013	69,503	0	0	1,362
Clerk PT	A.4540.120	8,514	12,869	4,262	13,190	0	0	321
Paramedic FT-1	A.4540.131	44,963	47,084	5,799	48,207	0	0	1,123
Paramedic FT-2	A.4540.132	43,660	45,284	22,581	46,407	0	0	1,123
Paramedic FT-3	A.4540.133	45,512	45,284	22,642	46,407	0	0	1,123
Paramedic FT-4	A.4540.134	43,595	45,284	23,942	46,407	0	0	1,123
Paramedic FT-5	A.4540.135	45,748	45,284	22,723	46,407	0	0	1,123
Paramedic FT-6	A.4540.136	43,150	45,284	21,506	46,407	0	0	1,123
Paramedic FT-7	A.4540.138	43,926	45,284	22,335	46,407	0	0	1,123
Paramedic FT-8	A.4540.139	41,459	45,284	21,528	46,407	0	0	1,123
Paramedic PT	A.4540.137	56,634	65,050	37,472	69,610	0	0	4,560
EMT Advanced FT-1	A.4540.141	35,102	36,860	17,579	37,777	0	0	917
EMT Advanced FT-2	A.4540.142	36,539	36,860	20,909	37,777	0	0	917
EMT Advanced FT-3	A.4540.143	39,668	38,732	19,063	39,649	0	0	917
EMT Advanced PT	A.4540.144	25,227	49,728	17,873	54,566	0	0	4,838
EMT FT-1	A.4540.151	1,325	33,004	0	33,828	0	0	824
EMT FT-2	A.4540.152	31,851	33,004	16,278	33,828	0	0	824
EMT FT-3	A.4540.153	33,104	34,876	17,306	35,700	0	0	824
EMT FT-4	A.4540.154	34,924	34,876	17,795	35,700	0	0	824
EMT FT-5	A.4540.155	31,871	34,876	16,740	35,700	0	0	824
EMT FT-6	A.4540.156	32,183	33,004	15,828	33,828	0	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	0	0	27,239
Bonuses	A.4540.170	17,692	10,000	4,253	8,000	0	0	(2,000)
Shift Differential	A.4540.175	21,507	22,500	10,641	22,500	0	0	0
Ambulance Holiday	A.4540.180	41,429	35,000	23,009	47,839	0	0	12,839
Ambulance Overtime	A.4540.190	66,507	66,400	31,245	75,209	0	0	8,809
<b>SUB-TOTAL:</b>		<b>1,093,061</b>	<b>1,196,852</b>	<b>547,580</b>	<b>1,271,499</b>	<b>0</b>	<b>0</b>	<b>74,647</b>

## 2022 TENTATIVE 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
<b>Ambulance Equipment &amp; Capital Outlay</b>	<b>A4540.2</b>							
Ambulance Replacement	A4540.210	0	15,000	0	15,000	0	0	0
<b>SUB-TOTAL:</b>		<b>0</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ambulance Contractual</b>	<b>A4540.4</b>							
Software	A4540.412	330	2,000	330	2,000	0	0	0
Computer Maintenance	A4540.413	82	1,000	0	1,500	0	0	500
Electric	A4540.421	10,081	13,000	5,833	11,200	0	0	(1,800)
Utilities	A4540.424	743	875	138	875	0	0	0
Garbage	A4540.426	2,231	1,800	900	2,000	0	0	200
Telephone	A4540.451	1,494	1,500	618	1,500	0	0	0
Internet	A4540.453	2,538	3,000	1,695	3,450	0	0	450
Labor Screening	A4540.455	997	1,000	136	750	0	0	(250)
Central Garage Chargebacks (Vehicle Maintenance)	A4540.462	1,223	15,000	512	15,000	0	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	0	0	0
Motor Fuel	A4540.464	15,464	22,000	8,140	25,000	0	0	3,000
Equipment Repairs & Maintenance	A4540.466	1,459	5,000	0	5,000	0	0	0
Medical Supplies & Materials	A4540.467	71,710	68,000	27,580	74,000	0	0	6,000
Uniforms	A4540.469	1,834	5,000	663	5,000	0	0	0
Mileage	A4540.471	3,195	4,500	1,650	3,300	0	0	(1,200)
Education and Training	A4540.476	5,109	11,500	4,285	11,500	0	0	0

## 2022 TENTATIVE 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	0	0	0
Billing	A4540.494	75,111	100,000	33,459	100,000	0	0	0
ALS Mutual Aid	A4540.499	5,250	12,500	0	12,500	0	0	0
<b>SUB-TOTAL:</b>		<b>248,437</b>	<b>300,675</b>	<b>92,531</b>	<b>307,575</b>	<b>0</b>	<b>0</b>	<b>6,900</b>
<b>A4540 AMBULANCE EXPENSES (.1 - .2 - .4)</b>		<b>1,341,498</b>	<b>1,512,527</b>	<b>640,111</b>	<b>1,594,074</b>	<b>0</b>	<b>0</b>	<b>81,547</b>
<b>Ambulance Employee Benefits</b>		<b>A4540.8</b>						
NYS Retirement	A4540.810	149,267	177,975	37,892	197,578	0	0	19,603
Social Security & Medicare	A4540.830	81,898	90,794	41,930	96,509	0	0	5,715
Workers' Compensation	A4540.840	0	0	0	0	0	0	0
Disability Insurance	A4540.850	3,098	3,000	507	3,000	0	0	0
Medical Insurance	A4540.860	177,744	208,395	118,730	216,749	0	0	8,354
Dental Plan	A4540.870	17,422	20,456	9,872	20,122	0	0	(334)
<b>SUB-TOTAL:</b>		<b>429,429</b>	<b>500,620</b>	<b>208,931</b>	<b>533,958</b>	<b>0</b>	<b>0</b>	<b>33,338</b>
<b>AMBULANCE TOTAL EXPENSES</b>		<b>1,770,927</b>	<b>2,013,147</b>	<b>849,042</b>	<b>2,128,032</b>	<b>0</b>	<b>0</b>	<b>114,885</b>

## 2022 TENTATIVE 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
<b>Highway Administration Personnel Services</b>	<b>A5010.1</b>							
Highway Supervisor	A5010.110	62,548	62,548	31,274	65,000	0	0	2,452
<b>SUB-TOTAL:</b>		<b>62,548</b>	<b>62,548</b>	<b>31,274</b>	<b>65,000</b>	<b>0</b>	<b>0</b>	<b>2,452</b>
<b>Highway Administration Contractual</b>	<b>A5010.4</b>							
Education & Training	A.5010.476	250	1,000	250	1,000	0	0	0
<b>SUB-TOTAL:</b>		<b>250</b>	<b>1,000</b>	<b>250</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A1010 HIGHWAY ADMINISTRATION EXPENSES (.1 - .2 - .4)</b>		<b>62,798</b>	<b>63,548</b>	<b>31,524</b>	<b>66,000</b>	<b>0</b>	<b>0</b>	<b>2,452</b>
<b>Highway Administration Employee Benefits</b>	<b>A5010.8</b>							
NYS Retirement	A5010.810	8,447	10,008	2,130	11,384	0	0	1,376
Social Security & Medicare	A5010.830	5,071	4,785	2,536	4,785	0	0	0
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	0	0	0
Dental Plan	A5010.870	0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>17,264</b>	<b>18,539</b>	<b>6,539</b>	<b>19,915</b>	<b>0</b>	<b>0</b>	<b>1,376</b>
<b>HIGHWAY ADMINISTRATION TOTAL EXPENSES</b>		<b>80,062</b>	<b>82,087</b>	<b>38,063</b>	<b>85,915</b>	<b>0</b>	<b>0</b>	<b>3,828</b>



## 2022 TENTATIVE 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
<b>Senior Center Personnel Services</b>	<b>A6772.1</b>							
Clerk 1 (104 hrs x \$16.96)	A.6772.110	5,427	10,777	2,797	1,764	0	0	(9,013)
Clerk 2 (1300 hrs x \$16.96)	A.6772.120	0	10,777	0	22,048	0	0	11,271
<b>SUB-TOTAL:</b>		<b>5,427</b>	<b>21,554</b>	<b>2,797</b>	<b>23,812</b>	<b>0</b>	<b>0</b>	<b>2,258</b>
<b>Senior Center Contractual</b>	<b>A6772.4</b>							
General Office Supplies	A6772.411	553	1,300	154	1,500	0	0	200
Electric	A6772.421	8,841	10,500	3,666	10,600	0	0	100
Natural Gas (Heat)	A6772.423	2,633	3,200	1,756	3,500	0	0	300
Building Security	A6772.427	604	600	368	600	0	0	0
Telephone	A6772.451	1,145	1,200	475	1,200	0	0	0
Internet	A6772.453	630	700	343	700	0	0	0
General Supplies	A6772.461	637	1,200	0	2,000	0	0	800
Building Repairs & Maintenance	A6772.463	6,288	10,000	2,669	12,000	0	0	2,000
Miscellaneous	A6772.479	0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>21,331</b>	<b>28,700</b>	<b>9,431</b>	<b>32,100</b>	<b>0</b>	<b>0</b>	<b>3,400</b>
<b>A6772 SENIOR CENTER EXPENSES (.1 - .2 - .4)</b>		<b>26,758</b>	<b>50,254</b>	<b>12,228</b>	<b>55,912</b>	<b>0</b>	<b>0</b>	<b>5,658</b>
<b>Senior Center Employee Benefits</b>	<b>A6772.8</b>							
NYS Retirement	A6772.810	3,319	1,724	859	4,013	0	0	2,289
Social Security & Medicare	A6772.830	415	1,649	214	1,822	0	0	173
Workers' Compensation	A6772.840	0	0	0	0	0	0	0
Disability Insurance	A6772.850	0	154	0	154	0	0	0
Medical Insurance	A6772.860	0	0	0	0	0	0	0
Dental Plan	A6772.870	0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>3,734</b>	<b>3,527</b>	<b>1,073</b>	<b>5,989</b>	<b>0</b>	<b>0</b>	<b>2,462</b>
<b>SENIOR CENTER TOTAL EXPENSES</b>		<b>30,492</b>	<b>53,781</b>	<b>13,301</b>	<b>61,901</b>	<b>0</b>	<b>0</b>	<b>8,120</b>

## 2022 TENTATIVE 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
<b>Cemetery Personnel Services</b>	<b>A8810.1</b>							
Working Foreperson (2080 hrs @ \$20.44/hr)	A.8810.110	40,533	41,579	20,754	42,516	0	0	937
Laborer PT (1400 hrs @ \$14.31/hr)	A.8810.120	19,548	19,586	8,170	20,034	0	0	448
Laborer PT (1400 hrs @ \$14.31/hr)	A.8810.121	15,430	19,586	8,160	20,034	0	0	448
Seasonal (720 hrs @ \$14.31/hr)	A.8810.122	0	8,674	2,599	10,303	0	0	1,629
Seasonal (620 hrs @ \$14.31/hr)	A.8810.123	0	0	0	0	0	0	0
Seasonal-Records Maint. (160 hrs @ \$14.31/hr)	A.8810.125	0	2,238	0	2,290	0	0	52
Grounds/Bldg Maintenance Superintendent	A.8810.126	0	0	0	0			0
Cemetery Records Superintendent	A.8810.127	0	4,100	2,050	4,192			92
Cemetery Overtime	A8810.19	541	1,300	637	1,300	0	0	0
<b>SUB-TOTAL:</b>		<b>76,052</b>	<b>97,063</b>	<b>42,370</b>	<b>100,669</b>	<b>0</b>	<b>0</b>	<b>3,606</b>
<b>Cemetery Equipment &amp; Capital Outlay</b>	<b>A8810.2</b>	0	5,000	233	2,500	0	0	(2,500)
<b>SUB-TOTAL:</b>		<b>0</b>	<b>5,000</b>	<b>233</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>(2,500)</b>
<b>Cemetery Contractual</b>	<b>A8810.4</b>							
Electric	A8810.421	919	1,600	514	1,600	0	0	0
Heat	A8810.422	1,525	3,000	1,165	3,000	0	0	0
Utilities (Water/Sewer)	A8810.424	477	500	121	600	0	0	100
Telephone	A8810.451	1,023	1,000	420	1,100	0	0	100
Mobile Phone	A8810.452	489	600	247	600	0	0	0
Internet	A8810.453	610	700	362	800	0	0	100
General Supplies/Buildings	A8810.461	1,816	2,000	1,744	2,700	0	0	700
Vehicle & Equipment Repairs & Maintenance	A8810.462	3,548	3,000	919	3,200	0	0	200
Motor Fuel	A8810.464	1,390	3,000	1,085	3,000	0	0	0
Uniforms	A8810.469	1,336	800	633	1,300	0	0	500
Miscellaneous	A8810.479	226	1,000	1,684	1,200	0	0	200
Legal Services	A8810.491	0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>13,359</b>	<b>17,200</b>	<b>8,894</b>	<b>19,100</b>	<b>0</b>	<b>0</b>	<b>1,900</b>
<b>A8810 CEMETERY EXPENSES (.1 - .2 - .4)</b>		<b>89,411</b>	<b>119,263</b>	<b>51,497</b>	<b>122,269</b>	<b>0</b>	<b>0</b>	<b>3,006</b>

## 2022 TENTATIVE 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
<b>Cemetery Employee Benefits</b>	<b>A8810.8</b>							
NYS Retirement	A8810.810	1,184	1,671	211	2,081	0	0	410
Social Security & Medicare	A8810.830	5,594	7,326	3,126	7,595	0	0	269
Workers' Compensation	A8810.840	0	0	0	0	0	0	0
Disability Insurance	A8810.850	230	300	46	300	0	0	0
Medical Insurance	A8810.860	16,630	15,650	8,891	16,380	0	0	730
Dental Plan	A8810.870	1,410	1,452	863	1,610	0	0	158
<b>SUB-TOTAL:</b>		<b>25,048</b>	<b>26,399</b>	<b>13,137</b>	<b>27,966</b>	<b>0</b>	<b>0</b>	<b>1,567</b>
<b>CEMETERY TOTAL EXPENSES</b>		<b>114,459</b>	<b>145,662</b>	<b>64,634</b>	<b>150,235</b>	<b>0</b>	<b>0</b>	<b>4,573</b>

## 2022 TENTATIVE 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
<b>Expenses on Prop Acq for Taxes</b>	<b>A1364.4</b>							
Expenses on Prop Acq for Taxes	A1364.4	0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Health</b>	<b>A4989.4</b>							
Other Health	A4989.4	31,361	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>31,361</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Clearance Demo</b>	<b>A8666.4</b>							
Clearance Demo	A8666.4	250,000	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Information Technology CE</b>	<b>A1680.4</b>							
Information Technology	A1680.4	36,910	42,000	16,063	42,000	0	0	0
<b>SUB-TOTAL:</b>		<b>36,910</b>	<b>42,000</b>	<b>16,063</b>	<b>42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Unallocated Insurance</b>	<b>A1910.4</b>							
Unallocated Insurance	A1910.4	51,255	52,577	52,217	55,765	0	0	3,188
<b>SUB-TOTAL:</b>		<b>51,255</b>	<b>52,577</b>	<b>52,217</b>	<b>55,765</b>	<b>0</b>	<b>0</b>	<b>3,188</b>
<b>Municipal Association Dues</b>	<b>A1920.4</b>							
Municipal Association Dues	A1920.4	1,200	1,200	1,200	1,200	0	0	0
<b>SUB-TOTAL:</b>		<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contingent Account</b>	<b>A1990.4</b>							
Contingent Account	A1990.4	0	30,761	0	30,761	0	0	0
<b>SUB-TOTAL:</b>		<b>0</b>	<b>30,761</b>	<b>0</b>	<b>30,761</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dog Control</b>	<b>A3510</b>							
<b>Dog Control Personal Services</b>	<b>A3510.1</b>							
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	0	0	0
<b>PERSONAL SERVICES SUB-TOTAL:</b>		<b>7,500</b>	<b>7,500</b>	<b>3,750</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dog Control - CE	A3510.4	3,285	5,000	1,029	5,000	0	0	0
Dog Control - Employee Benefits	A3510.8	574	750	287	750	0	0	0
<b>TOTAL DOG CONTROL SUB-TOTAL:</b>		<b>11,359</b>	<b>13,250</b>	<b>5,066</b>	<b>13,250</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

# 2022 TENTATIVE 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 2019
<b><u>Revenues</u></b>									
	A1001	0	0	0	0	0	0	0	*****
	R1001	0	0	0	0	0	0	0	*****
	A1081	9,583	9,578	3,566	9,578	0	0	0	0.0%
	A1090	49,967	45,000	0	45,000	0	0	0	0.0%
	A1170	60,712	61,000	60,428	61,000	0	0	0	0.0%
	A1255	20,106	15,715	8,396	15,715	0	0	0	0.0%
	A1640	968,978	1,100,000	503,774	1,100,000	0	0	0	0.0%
	A1640-D	95,296	101,967	101,967	110,000	0	0	8,033	7.9%
	A1640-E	1,300	1,500	130	1,500	0	0	0	0.0%
	A1640-F	7,295	6,000	4,321	6,000	0	0	0	0.0%
	A1640-G	0	0	0	0	0	0	0	*****
	A2192	50,350	55,000	47,120	55,000	0	0	0	0.0%
	A2401	7,895	5,000	2,481	5,000	0	0	0	0.0%
	A2410	15,375	15,840	0	15,840	0	0	0	0.0%
	A2540	243	1,000	10	1,000	0	0	0	0.0%
	A2544	1,380	2,000	610	2,000	0	0	0	0.0%
	A2610	255,957	330,000	127,167	300,000	0	0	(30,000)	-9.1%
	A2650	750	0	0	0	0	0	0	*****
	A2660	0	0	0	0	0	0	0	*****
	A2665	16,450	0	0	0	0	0	0	*****
	A2680	0	0	0	0	0	0	0	*****
	A2701	0	0	6,457	0	0	0	0	*****
	A2705	1,311	500	760	500	0	0	0	0.0%
	A2750	38,257	30,605	0	30,605	0	0	0	0.0%
	A2770	17,045	1,500	679	1,500	0	0	0	0.0%

# 2022 TENTATIVE 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 2019
Interfund Revenue	A2801	5,384	25,384	0	25,384	0	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	0	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	0	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	*****
<b>Revenue TOTALS:</b>		2,273,667	1,982,589	867,866	1,960,622	0	0	(21,967)	-1.1%

## 2022 TENTATIVE 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
<b>Code Enforcement Personnel Services</b>	<b>B3620.1</b>							
Code Enforcement Officer (2080 hrs @ \$25.00/hr)	B3620.110	0	0	6,328	52,000	0	0	52,000
Building Inspector (1040 hrs @ \$13.00/hr)	B3620.111	0	0	500	13,520	0	0	13,520
Fire Inspector (676 hrs @ \$25.00/hr)	B3620.112	0	0	913	16,900	0	0	16,900
Administrative Aide (2080 hrs x \$19.08)	B3620.113	0	0	2,090	39,687	0	0	39,687
Bldg/Fire Inspector (832 hrs @ \$20.44/hr)	B3620.113	0	0	0	17,006	0	0	17,006
Overtime	B.3620.190	0	0	100	7,800	0	0	7,800
<b>SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>9,931</b>	<b>146,913</b>	<b>0</b>	<b>0</b>	<b>146,913</b>
<b>Code Enf. Equipment &amp; Capital Outlay</b>	<b>B3620.2</b>							
	B3620.2xx	0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Code Enforcement Contractual</b>	<b>B3620.4</b>							
Software	B3620.412	0	0	0	48,000	0	0	48,000
Vehicle Maintenance	B3620.462	335	1,200	149	1,200	0	0	0
Fuel	B3620.464	401	750	250	800	0	0	50
Mileage	B3620.471	0	0	0	1,000	0	0	1,000
Subscriptions	B3620.475	395	1,915	0	1,900	0	0	(15)
Education & Training	B3620.476	0	0	0	1,000	0	0	1,000
Professional Services	B3620.493	223,856	230,586	94,425	2,000	0	0	(228,586)
Miscellaneous	B3620.499	30	900	1,506	1,100	0	0	200
<b>SUB-TOTAL:</b>		<b>225,017</b>	<b>235,351</b>	<b>96,330</b>	<b>57,000</b>	<b>0</b>	<b>0</b>	<b>(178,351)</b>
<b>B3620 CODE ENFORCEMENT EXPENSES (.1 - .2 - .4)</b>		<b>225,017</b>	<b>235,351</b>	<b>106,261</b>	<b>203,913</b>	<b>0</b>	<b>0</b>	<b>(31,438)</b>
<b>Code Enforcement Employee Benefits</b>	<b>B3620.8</b>							
NYS Retirement	B3620.810	0	0	0	16,101	0	0	16,101
Social Security & Medicare	B3620.830	0	0	807	11,239	0	0	11,239
Workers' Compensation	B3620.840	0	0	0	0	0	0	0
Disability Insurance	B3620.850	0	0	0	384	0	0	384
Medical Insurance	B3620.860	0	0	613	16,190	0	0	16,190
Dental Plan	B3620.870	0	0	0	1,610	0	0	1,610
<b>SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>1,420</b>	<b>45,524</b>	<b>0</b>	<b>0</b>	<b>45,524</b>
<b>CODE ENFORCEMENT TOTAL EXPENSES</b>		<b>225,017</b>	<b>235,351</b>	<b>107,681</b>	<b>249,437</b>	<b>0</b>	<b>0</b>	<b>14,086</b>



## 2022 TENTATIVE 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
<b>Registrar Personnel Services</b>	<b>B4020.1</b>							
Registrar	B4020.1	9,696	9,938	4,969	10,236	0	0	298
<b>SUB-TOTAL:</b>		<b>9,696</b>	<b>9,938</b>	<b>4,969</b>	<b>10,236</b>	<b>0</b>	<b>0</b>	<b>298</b>
<b>Registrar Employee Benefits</b>	<b>B4020.8</b>							
NYS Retirement	B4020.810	1,331	1,590	330	1,809	0	0	219
Social Security & Medicare	B4020.830	725	760	372	760	0	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
<b>SUB-TOTAL:</b>		<b>2,056</b>	<b>2,350</b>	<b>702</b>	<b>2,569</b>	<b>0</b>	<b>0</b>	<b>219</b>
<b>REGISTRAR TOTAL EXPENSES</b>		<b>11,752</b>	<b>12,288</b>	<b>5,671</b>	<b>12,805</b>	<b>0</b>	<b>0</b>	<b>517</b>

## 2022 TENTATIVE 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
<b>Planning Personnel Services</b>	<b>B8020.1</b>							
Clerk (1086 hrs x \$16.96)	B.8020.1	16,730	18,006	8,865	18,419	0	0	413
<b>SUB-TOTAL:</b>		<b>16,730</b>	<b>18,006</b>	<b>8,865</b>	<b>18,419</b>	<b>0</b>	<b>0</b>	<b>413</b>
<b>Planning Equipment &amp; Capital Outlay</b>	<b>B8020.2</b>	0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Zoning Contractual</b>	<b>B8010.4</b>							
Miscellaneous	B8010.471	0	100	0	100	0	0	0
Advertisement	B8010.474	1,306	1,000	120	1,000	0	0	0
Legal Services	B8010.491	9,608	20,000	3,031	20,000	0	0	0
Other Professional Services	B8010.499	3,550	6,000	2,825	6,000	0	0	0
<b>SUB-TOTAL:</b>		<b>14,464</b>	<b>27,100</b>	<b>5,976</b>	<b>27,100</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Planning Contractual</b>	<b>B8020.4</b>							
Advertisement	B8020.474	558	1,000	369	1,000	0	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	0	0	0
Other Professional Services	B8020.499	9,417	20,000	14,650	20,000	0	0	0
<b>SUB-TOTAL:</b>		<b>9,975</b>	<b>41,000</b>	<b>18,050</b>	<b>41,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PLANNING/ZONING EXPENSES (.1 - .2 - .4)</b>		<b>41,169</b>	<b>86,106</b>	<b>32,891</b>	<b>86,519</b>	<b>0</b>	<b>0</b>	<b>413</b>
<b>Planning Employee Benefits</b>	<b>B8020.8</b>							
NYS Retirement	B8020.810	0	0	0	0	0	0	0
Social Security & Medicare	B8020.830	1,255	1,377	666	1,409	0	0	32
Workers' Compensation	B8020.840	0	0	0	0	0	0	0
Disability Insurance	B8020.850	77	77	15	77	0	0	0
Medical Insurance	B8020.860	0	0	0	0	0	0	0
Dental Plan	B8020.870	0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>1,332</b>	<b>1,454</b>	<b>681</b>	<b>1,486</b>	<b>0</b>	<b>0</b>	<b>32</b>
<b>PLANNING/ZONING TOTAL EXPENSES</b>		<b>42,501</b>	<b>87,560</b>	<b>33,572</b>	<b>88,005</b>	<b>0</b>	<b>0</b>	<b>445</b>

**2022 TENTATIVE 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
<b>Law CE</b>	<b>B1420.4</b>							
Law	B1420.4	0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Demo of Unsafe Bldg CE</b>	<b>B3650.4</b>							
Demo of Unsafe Bldg	B3650.4	0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Health Officer CE</b>	<b>B4010.4</b>							
Public Health Officer	B4010.4	200	200	0	200	0	0	0
<b>SUB-TOTAL:</b>		<b>200</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Workers Comp</b>	<b>B9040.8</b>							
Workers Comp	B9040.8	1,298	1,329	1,329	2,428	0	0	1,099
<b>SUB-TOTAL:</b>		<b>1,298</b>	<b>1,329</b>	<b>1,329</b>	<b>2,428</b>	<b>0</b>	<b>0</b>	<b>1,099</b>
<b>Unemployment</b>	<b>B9050.8</b>							
Unemployment	B9050.8	0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Retirees Medical Insurance</b>	<b>B9060.82</b>							
Retirees Medical Insurance	B9060.82	4,109	4,248	2,035	4,458	0	0	210
<b>SUB-TOTAL:</b>		<b>4,109</b>	<b>4,248</b>	<b>2,035</b>	<b>4,458</b>	<b>0</b>	<b>0</b>	<b>210</b>

# 2022 TENTATIVE 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 2019
<b><u>Revenues</u></b>									
Property Taxes	B1001	0	0	0	0	0	0	0	*****
Planning Board Fees	B2115	4,850	5,000	2,950	5,000	0	0	0	0.0%
Interest & Earnings	B2401	0	0	0	0	0	0	0	*****
Refund Prior Years	B2701	0	0	0	0	0	0	0	*****
Unclassified Revenues	B2770	0	0	0	0	0	0	0	*****
Building Permits	B2555	96,385	90,000	53,253	90,000	0	0	0	0.0%
Subdivision Revenue	B2556	0	0	0	0	0	0	0	*****
State Aid Per Capita	B3001	0	0	0	0	0	0	0	*****
<b>SUB-TOTAL:</b>		<b>101,235</b>	<b>95,000</b>	<b>56,203</b>	<b>95,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Revenue TOTALS:</b>		<b>101,235</b>	<b>95,000</b>	<b>56,203</b>	<b>95,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>

**2022 TENTATIVE BUDGET FOR THE TOWN OF CATSKILL**

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

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

## 2022 TENTATIVE 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	0	0	0
Employee & Labor Relations (HR)	DB5110.495	4,367	6,240	2,940	6,240	0	0	0
Personnel Screening	DB5110.496	1,409	1,500	1,034	1,500	0	0	0
Professional & Contracted Services (Payroll)	DB5110.499	2,091	2,400	996	2,400	0	0	0
Miscellaneous	DB5110.471	0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>164,628</b>	<b>205,453</b>	<b>49,588</b>	<b>210,453</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
<b>DB5110 MAINTENANCE OF ROADS EXPENSES (.1 - .2 - .4)</b>								
		<b>409,769</b>	<b>506,465</b>	<b>165,268</b>	<b>517,432</b>	<b>0</b>	<b>0</b>	<b>10,967</b>
<b>CHIPS Highway Aid Contractual</b>								
	<b>DB5112.4</b>							
Road Materials & Supplies	DB5112.466	188,343	340,000	0	340,000	0	0	0
<b>SUB-TOTAL:</b>		<b>188,343</b>	<b>340,000</b>	<b>0</b>	<b>340,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Machinery-EQ</b>								
	<b>DB5130.2</b>							
Machinery-Equipment	DB5130.2	15,415	45,000	0	130,000	0	0	85,000
<b>SUB-TOTAL:</b>		<b>15,415</b>	<b>45,000</b>	<b>0</b>	<b>130,000</b>	<b>0</b>	<b>0</b>	<b>85,000</b>
<b>Repairs &amp; Maintenance</b>								
	<b>DB5130.4</b>							
Repairs & Maintenance	DB5130.4	53,566	40,000	13,546	85,000	0	0	45,000
<b>SUB-TOTAL:</b>		<b>53,566</b>	<b>40,000</b>	<b>13,546</b>	<b>85,000</b>	<b>0</b>	<b>0</b>	<b>45,000</b>
<b>DB5112 &amp; DB5130 MAINTENANCE OF ROADS EXPENSES (.2 - .4)</b>								
		<b>257,324</b>	<b>425,000</b>	<b>13,546</b>	<b>555,000</b>	<b>0</b>	<b>0</b>	<b>130,000</b>
<b>Snow Removal Personnel Services</b>								
	<b>DB5142.1</b>							
Foreperson (693 hrs x \$25.50 for 1/3 year)	DB.5142.111	17,527	17,284	11,932	17,672	0	0	388
MEO 1 (693 hrs x \$23.08 for 1/3 year)	DB.5142.121	16,565	15,641	10,241	15,995	0	0	354

## 2022 TENTATIVE 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	0	0	354
MEO 3 (693 hrs x \$23.08 for 1/3 year)	DB.5142.123	15,860	15,641	10,798	15,995	0	0	354
MEO 4 (693 hrs x \$23.08 for 1/3 year)	DB.5142.124	15,884	15,641	10,798	15,995	0	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	0	0	360
HEO 2 (693 hrs x \$23.76 for 1/3 year)	DB.5142.132	16,334	16,106	11,153	16,466	0	0	360
HEO 3 (693 hrs x \$23.76 for 1/3 year)	DB.5142.133	9,092	16,106	11,232	16,466	0	0	360
Seasonal (approx 800 hrs @ \$25.00)	DB.5142.140	5,897	20,000	5,625	20,000	0	0	0
Overtime (approx 898 hrs @ \$34.62)	DB.5142.190	8,222	30,460	11,916	31,089	0	0	629
<b>SUB-TOTAL:</b>		<b>134,976</b>	<b>178,626</b>	<b>102,704</b>	<b>182,139</b>	<b>0</b>	<b>0</b>	<b>3,513</b>
<b>Snow Removal Contractual</b>	<b>DB5142.4</b>							
Motor Fuel (1/3 Year)	DB5142.464	10,280	20,000	10,134	20,000	0	0	0
Road Materials & Supplies	DB5142.466	67,381	95,000	54,697	100,000	0	0	5,000
<b>SUB-TOTAL:</b>		<b>77,661</b>	<b>115,000</b>	<b>64,831</b>	<b>120,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
<b>DB5142 SNOW REMOVAL EXPENSES (.1 - .2 - .4)</b>		<b>212,637</b>	<b>293,626</b>	<b>167,535</b>	<b>302,139</b>	<b>0</b>	<b>0</b>	<b>8,513</b>
<b>Highway Employee Benefits</b>	<b>DB5110.8</b>							
NYS Retirement	DB9010.800	52,219	61,498	12,781	67,229	0	0	5,731
Social Security & Medicare	DB9030.800	28,013	35,471	16,119	36,133	0	0	662
Workers' Compensation	DB9040.800	10,820	11,079	11,079	20,237	0	0	9,158
Unemployment Insurance	DB9050.800	173	0	0	0	0	0	0
Disability Insurance	DB9055.800	730	700	138	700	0	0	0
Medical Insurance	DB9060.800	115,322	145,502	66,571	130,427	0	0	(15,075)
Retiree Medical Insurance	DB9060.820	99,016	123,016	68,543	108,539	0	0	(14,477)
Dental Plan	DB9060.87	9,514	11,614	6,283	12,880	0	0	1,266
<b>SUB-TOTAL:</b>		<b>315,807</b>	<b>388,880</b>	<b>181,514</b>	<b>376,146</b>	<b>0</b>	<b>0</b>	<b>(12,734)</b>
<b>HIGHWAY (DB) TOTAL EXPENSES</b>		<b>1,195,537</b>	<b>1,613,971</b>	<b>527,863</b>	<b>1,750,717</b>	<b>0</b>	<b>0</b>	<b>136,746</b>



## 2022 TENTATIVE 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
<b>Administration CE</b>	<b>DB1710.4</b>							
Administration	DB1710.4	0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Unallocated Insurance</b>	<b>DB1910.4</b>							
Unallocated Insurance	DB1910.4	24,710	26,289	28,376	27,882	0	0	1,593
<b>SUB-TOTAL:</b>		<b>24,710</b>	<b>26,289</b>	<b>28,376</b>	<b>27,882</b>	<b>0</b>	<b>0</b>	<b>1,593</b>
<b>Contingent Account</b>	<b>DB1990.4</b>							
Contingent Account	DB1990.4	0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Reserve</b>	<b>DB878</b>							
Capital Reserve	DB878	0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfer, Capital Project</b>	<b>DB9950.9</b>							
Transfer, Capital Project	DB9950.9	0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2022 TENTATIVE 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 2019
<b>Revenues</b>									
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	0	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	0	0	0	0.0%
Highway Grant	DB3289	0	0	0	0	0	0	0	*****
Chips	DB3501	188,323	340,000	0	340,000	0	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	*****
<b>Revenue TOTALS:</b>		224,255	347,500	3	377,500	0	0	30,000	

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

## 2022 TENTATIVE 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 2019
Cementon CE	SS8130.43	43,130	53,000	22,632	53,000	0	0	0
CS Debt Service	SS9710.63	15,214	15,215	10,214	15,215	0	0	0
CS Interest Debt	SS9710.73	863	575	288	0	0	0	(575)
<b>SUB-TOTAL:</b>		<b>59,207</b>	<b>68,790</b>	<b>33,134</b>	<b>68,215</b>	<b>0</b>	<b>0</b>	<b>(575)</b>
<b>REVENUES</b>								
Cementon Users Fees	SS2120	41,559	53,000	34,227	53,000	0	0	0
<b>SUB-TOTAL:</b>		<b>41,559</b>	<b>53,000</b>	<b>34,227</b>	<b>53,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Allen St Sewer Fund

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

### 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
<b>SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
REVENUES								
<b>SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Leeds Sewer District

EXPENSES								
Leeds CE	SS8130.46	32,351	32,440	8,520	34,000	0	0	1,560
Leeds Sewer Debt	SS9730.63	180,500	177,000	177,000	266,141	0	0	89,141
Leads Sewer Interest	SS9730.73	16,192	14,917	14,916	24,359	0	0	9,442
<b>SUB-TOTAL:</b>		<b>229,043</b>	<b>224,357</b>	<b>200,436</b>	<b>324,500</b>	<b>0</b>	<b>0</b>	<b>100,143</b>
REVENUES								
Leeds Users Fees		0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 2022 TENTATIVE 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 2019
Leeds Water CE	SW8397.2	0	0	0	1,848	0	0	1,848
Leeds Water Debt	SW9730.6	41,915	42,543	42,543	43,372	0	0	829
Leads Water Interest	SW9730.7	2,586	1,958	1,957	1,128	0	0	(830)
<b>SUB-TOTAL:</b>		<b>44,501</b>	<b>44,501</b>	<b>44,500</b>	<b>46,348</b>	<b>0</b>	<b>0</b>	<b>1,847</b>
<b>REVENUES</b>								
Leeds Users Fees		0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

\* 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 TENTATIVE BUDGET FOR THE TOWN OF CATSKILL**

**Catskill FP Fund**

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

**Cementon FP Fund**

<b>EXPENSES</b>								
Cementon FP	SF3410.482	5,000	5,000	5,000	5,000	0	0	0
<b>SUB-TOTAL:</b>		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES</b>								
		0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Leeds FP Fund**

<b>EXPENSES</b>								
Leeds FP	SF3410.483	108,987	108,987	108,987	132,743	0	0	23,756
<b>SUB-TOTAL:</b>		<b>108,987</b>	<b>108,987</b>	<b>108,987</b>	<b>132,743</b>	<b>0</b>	<b>0</b>	<b>23,756</b>
<b>REVENUES</b>								
		0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 2022 TENTATIVE 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	0	0	0
<b>SUB-TOTAL:</b>		<b>176,963</b>	<b>176,963</b>	<b>176,963</b>	<b>176,963</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES</b>								
		0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### 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	0	0	1,399
<b>SUB-TOTAL:</b>		<b>129,501</b>	<b>131,802</b>	<b>131,802</b>	<b>133,201</b>	<b>0</b>	<b>0</b>	<b>1,399</b>
<b>REVENUES</b>								
		0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**2022 TENTATIVE 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	0	0	0
<b>SUB-TOTAL:</b>		<b>14,375</b>	<b>14,375</b>	<b>14,375</b>	<b>14,375</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES</b>								
		0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Allen St. Hydrant Fund**

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

**Leeds Hydrant Fund**

EXPENSES								
Leeds Hydrant	SF3410.486	7,405	7,405	7,405	7,405	0	0	0
<b>SUB-TOTAL:</b>		<b>7,405</b>	<b>7,405</b>	<b>7,405</b>	<b>7,405</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES</b>								
		0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



## 2022 TENTATIVE 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	0	0	0
<b>SUB-TOTAL:</b>		<b>11,197</b>	<b>13,575</b>	<b>6,088</b>	<b>13,575</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES</b>								
		0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### 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	0	0	0
<b>SUB-TOTAL:</b>		<b>2,409</b>	<b>2,990</b>	<b>1,308</b>	<b>2,990</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES</b>								
		0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### 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	0	0	0
<b>SUB-TOTAL:</b>		<b>22,360</b>	<b>31,400</b>	<b>12,037</b>	<b>31,400</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES</b>								
		0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### 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	0	0	0
<b>SUB-TOTAL:</b>		<b>24,305</b>	<b>26,425</b>	<b>13,284</b>	<b>26,425</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES</b>								
		0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>