

2023 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

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	4,064,526	1,960,431	100,000	2,004,095	574,043,573	3.49119	3.23621	7.88%
General Outside Village	374,869	105,000	100,000	169,869	406,425,915	0.41796	0.53014	-21.16%
Highway-Townwide	6,000	0	6,000	0	574,043,573	0.00000	0.00000	***.***
Highway -Outside Village	1,895,598	347,500	197,000	1,351,098	406,425,915	3.32434	3.18388	4.41%
Cementon Sewer District	63,214	53,000	0	10,214	7,181,604	1.42224	2.05107	-30.66%
Allen St. Sewer	6,160	0	0	6,160	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	0	0	0	0	0	0.00000	0.00000	***.***
Catskill FP	202,907	0	0	202,907	146,214,095	1.38774	1.35662	2.29%
Cementon FP	5,000	0	0	5,000	146,214,095	0.03420	0.03410	0.28%
Leeds FP	131,442	0	0	131,442	96,858,638	1.35705	1.29326	4.93%
Kiskatom FD	193,266	0	0	193,266	115,824,894	1.66861	1.61601	3.25%
Palenville FD	137,722	0	0	137,722	59,968,681	2.29657	2.23624	2.70%
Jeff. Hgts. Hydrant	14,375	0	0	14,375	49,846,685	0.28838	0.28383	1.60%
Allen St. Hydrant	2,178	0	0	2,178	7,081,835	0.30755	0.30650	0.34%
Leeds Hydrant	7,405	0	0	7,405	13,071,085	0.56652	0.56724	-0.13%
Cementon Lighting	13,575	0	0	13,575	19,526,704	0.69520	0.68699	1.20%
Allen St. Lighting	2,990	0	0	2,990	7,625,103	0.39213	0.39446	-0.59%
Jeff. Leeds Lighting	31,400	0	0	31,400	56,498,786	0.55576	0.54791	1.43%
Palenville Lighting	26,425	0	0	26,425	34,940,068	0.75630	0.76108	-0.63%
TOTALS:	7,511,553	2,465,931	403,000	4,642,622				
				(193,266)	Less Kisk FD			
				(137,722)	Less Pal FD			
				<u>4,311,634</u>				
				<u>4,287,853</u>	Tentative Tax Levy Limit			
				23,781	Over/(Under) Tax Levy Limit			

2023 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

Tax Rates per Bills

							Round #	1
FUNDS:	Adopted Appropriations	Less Estimated Revenues	Less Fund Balance & Approp. Reserves	2023 Amount to be Raised By Tax	Taxable Assessed Value	Taxes Raised 2022	Change from 2022	% Change from 2022 amount
General	4,064,526	1,960,431	100,000	2,004,095	574,043,573	1,849,044	155,051	
General Outside Village	374,869	105,000	100,000	169,869	406,425,915	214,570	(44,701)	
Highway-Townwide	6,000	0	6,000	0	574,043,573	-	0	
Highway -Outside Village	1,895,598	347,500	197,000	1,351,098	406,425,915	1,288,653	62,445	
College Chargebacks	24,094	0	0	16,783	574,043,573	24,094	(7,311)	
Town Tax Levy				3,541,845		3,376,361		4.90%
Less Omitted taxes				(3,848)		(1,667)	(2,181)	
Amount to be raised	6,365,087	2,412,931	403,000	3,537,997		3,374,694	163,303	4.84%
General Outside Village	374,869	105,000	100,000	169,869	406,425,915	214,570	(44,701)	
Highway -Outside Village	1,895,598	347,500	197,000	1,351,098	406,425,915	1,288,653	62,445	
	2,270,467	452,500	297,000	1,520,967		1,503,223	17,744	1.18%
Partial Rate - Outside Village				3.7423		3.7140		
General	4,064,526	1,960,431	100,000	2,004,095	574,043,573	1,849,044	155,051	
Highway-Townwide	6,000	0	6,000	0	574,043,573	0	0	
College Chargebacks	24,094	0	0	16,783	574,043,573	24,094	(7,311)	
Omitted taxes	-	-	-	(3,848)		(1,667)	(2,181)	
	4,094,620	1,960,431	106,000	2,017,030		1,871,471	145,559	7.78%
Rate in Village				3.5137		3.2755	0.23826	7.27%
Total Rate Town Outside Village				7.2560		6.9895	0.26655	3.81%

	2023 Taxable Assessed Values	2022 Taxable Assessed Values	Proof	
Catskill (Inside)	167,617,658	166,618,204	588,962	Inside collections ((167,617,658/1,000)*3.5137)
Catskill (Outside)	406,425,915	404,743,385	2,949,035	Outside collections ((406,425,915/1,000)*7.2560)
Total	574,043,573	571,361,589	3,537,997	

2023 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

Summary of All Funds

							Round #	1
FUNDS:	FUND CODE:	2021 Actual (AUD)	Adopted Budget 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	% Change from 2022
<u>Appropriations</u>								
General	A	3,344,003	3,848,666	4,122,347	4,064,526	0	215,860	5.6%
General Outside Village	B	252,469	349,570	382,807	374,869	0	25,299	7.2%
Highway-Townwide	DA	2,856	6,000	6,000	6,000	0	0	0.0%
Highway -Outside Village	DB	1,771,300	1,706,153	1,930,598	1,895,598	0	189,445	11.1%
Cementon Sewer District	SS	63,572	68,215	63,214	63,214	0	(5,001)	-7.3%
Allen St. Sewer	SS	6,600	6,380	6,160	6,160	0	(220)	-3.4%
Post Ave. Sewer	SS	0	0	0	0	0	0	*****
Leeds Sewer	SS	220,988	332,500	332,500	332,500	0	0	0.0%
Leeds Water District	SW	44,500	46,348	0	0	0	(46,348)	-100.0%
Catskill FP	FP	195,027	198,928	202,907	202,907	0	3,979	2.0%
Cementon FP	FP	5,000	5,000	5,000	5,000	0	0	0.0%
Leeds FP	FP	108,987	125,183	131,442	131,442	0	6,259	5.0%
Kiskatom FD	FD	176,963	184,063	193,266	193,266	0	9,203	5.0%
Palenville FD	FD	131,802	133,201	137,722	137,722	0	4,521	3.4%
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	12,898	13,575	13,575	13,575	0	0	0.0%
Allen St. Lighting	SL	2,791	2,990	2,990	2,990	0	0	0.0%
Jeff. Leeds Lighting	SL	25,244	31,400	31,400	31,400	0	0	0.0%
Palenville Lighting	SL	28,341	26,425	26,425	26,425	0	0	0.0%
Appropriation TOTALS:		6,417,299	7,108,555	7,612,311	7,511,552	0	402,998	5.7%

2023 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

Summary of All Funds

Round # 1

FUNDS:	FUND CODE:	2021 Actual (AUD)	Adopted Budget 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	% Change from 2022
<u>Revenues</u>								
General	A	2,301,274	1,959,622	1,968,357	1,960,431	0	809	0.0%
General Outside Village	B	139,296	95,000	95,000	105,000	0	10,000	10.5%
Highway-Townwide	DA	0	0	0	0	0	0	*****
Highway -Outside Village	DB	459,817	377,500	377,500	347,500	0	(30,000)	-7.9%
Cementon Sewer District	SS	53,544	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:		2,953,931	2,485,122	2,493,857	2,465,931	0	(19,191)	-0.8%

2023 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

CLASSIFICATION OF EXPENSES BY FUND

	2021 ACTUAL (AUD)	2022 ADOPTED	2022 ACTUAL THROUGH JUNE	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED	CHANGE FROM 2022
General (A fund)							
General Government							
Town Board	26,019	34,000	17,000	34,000	35,020	0	1,020
Town Justices	150,192	182,989	86,420	191,595	188,806	0	5,817
Supervisor	13,125	16,625	7,563	17,500	17,980	0	1,355
Finance Department	66,219	100,677	38,641	106,636	107,326	0	6,649
Tax Collector	21,881	25,981	15,846	26,081	26,740	0	759
Town Assessor	110,470	131,181	58,057	139,534	140,344	0	9,163
Expenses on Prop Acq for Taxes	31,125	0	259	0	0	0	0
Discount on Taxes	4,088	0	0	0	0	0	0
Town Clerk	54,696	61,110	30,228	66,821	66,822	0	5,712
Town Attorney	29,597	35,000	15,511	40,000	40,000	0	5,000
Engineer	6,125	0	0	0	0	0	0
Central Operations	115,639	117,480	58,754	117,480	120,900	0	3,420
Central Garage	78,593	102,250	59,688	169,782	105,992	0	3,742
Information Technology	37,410	42,000	18,216	42,000	42,000	0	0
Unallocated Ins	52,217	55,765	57,569	63,000	63,000	0	7,235
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
	798,596	937,019	464,952	1,046,390	986,891	0	49,872
Public Safety							
Dog Control	9,179	12,500	4,400	12,500	12,500	0	0
Health							
Ambulance	1,360,009	1,576,293	696,268	1,614,329	1,611,638	0	35,345

2023 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

CLASSIFICATION OF EXPENSES BY FUND

	2021 ACTUAL (AUD)	2022 ADOPTED	2022 ACTUAL THROUGH JUNE	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED	CHANGE FROM 2022
General (A fund) Continued							
Transportation							
Highway Administration	62,798	65,425	32,462	68,500	67,358	0	1,933
Street Lighting	10,542	9,700	3,865	9,700	9,700	0	0
	73,340	75,125	36,327	78,200	77,058	0	1,933
Economic Assistance							
Senior Center	31,655	55,968	28,256	60,284	59,718	0	3,750
Culture & Recreation							
Parks	9,946	10,000	5,833	10,000	10,000	0	0
Youth Program	30,000	30,000	0	30,000	45,000	0	15,000
Historian	500	500	0	500	500	0	0
Celebrations	3,325	10,000	2,500	10,000	10,000	0	0
	43,771	50,500	8,333	50,500	65,500	0	15,000
Home and Community							
Cemetery	104,172	118,290	49,335	136,000	136,814	0	18,524
Refuse & Garbage	364	2,500	0	2,500	1,500	0	(1,000)
Misc Home & Comm	0	0	0	0	0	0	0
	104,536	120,790	49,335	138,500	138,314	0	17,524
Employee Benefits							
Town Board	14,391	15,013	8,718	15,372	15,717	0	704
Town Justices	51,147	63,010	30,206	53,031	55,214	0	(7,796)
Supervisor	1,004	1,157	579	2,744	2,827	0	1,670
Finance Department	31,289	29,950	15,653	32,450	35,326	0	5,376
Tax Collector	4,609	3,657	1,844	3,768	3,881	0	224
Town Assessor	30,155	30,629	14,170	33,480	35,505	0	4,876
Town Clerk	21,305	21,578	10,608	23,531	24,292	0	2,714
Central Operations	0	0	0	0	0	0	0

2023 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

CLASSIFICATION OF EXPENSES BY FUND

	2021 ACTUAL (AUD)	2022 ADOPTED	2022 ACTUAL THROUGH JUNE	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED	CHANGE FROM 2022
General (A fund) Continued							
Employee Benefits (Continued)							
Central Garage	39,716	42,302	22,497	74,086	48,072	0	5,770
Dog Control	574	750	287	750	750	0	0
Youth Program	0	0	0	0	5,000	0	5,000
Ambulance	439,187	475,284	235,711	511,797	528,025	0	52,741
Highway Administration	18,176	17,050	6,891	18,709	18,709	0	1,659
Senior Center	2,939	4,853	894	5,427	5,480	0	627
Cemetery	25,385	26,622	16,995	54,433	57,043	0	30,421
Workers Comp	31,906	58,282	58,282	64,384	64,384	0	6,102
Unemployment	0	5,000	4,203	5,000	5,000	0	0
Medical Insurance Admin	3,019	3,000	2,039	3,000	3,000	0	0
Retirees Medical	50,397	49,606	25,897	46,955	46,955	0	(2,651)
Net AUD amount	0	0	0	0	0	0	0
	765,199	847,743	455,474	948,917	955,180	0	107,437
Debt Service							
Principal - Ambulance	0	15,000	0	15,000	0	0	(15,000)
Interest - Ambulance	0	0	0	0	0	0	0
Principal - Infrastructure	76,315	77,842	77,842	79,710	79,710	0	1,868
Interest - Infrastructure	11,887	10,362	10,361	8,493	8,493	0	(1,869)
Principal - Hurricane	0	0	0	0	0	0	0
Interest - Hurricane	0	0	0	0	0	0	0
Principal - Ambulance	58,871	59,695	0	60,829	60,829	0	1,134
Interest - Ambulance	5,131	4,307	0	3,173	3,173	0	(1,134)
Leeds Sewer - EFC	0	0	0	0	0	0	0
Copier Leases	5,514	5,522	3,217	5,522	5,522	0	0
Postage Meter Lease	0	0	0	0	0	0	0
	157,718	172,728	91,420	172,727	157,727	0	(15,001)
General (A fund) Totals	3,344,003	3,848,666	1,834,765	4,122,347	4,064,526	0	215,860

2023 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

CLASSIFICATION OF EXPENSES BY FUND

	2021 ACTUAL (AUD)	2022 ADOPTED	2022 ACTUAL THROUGH JUNE	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED	CHANGE FROM 2022
General Outside Village (B Fund)							
General Government							
Law	250	0	0	0	0	0	0
Public Safety							
Code Enforcement	164,373	197,758	55,882	219,618	214,155	0	16,397
Demo of Unsafe Bldg	0	0	0	0	0	0	0
	164,373	197,758	55,882	219,618	214,155	0	16,397
Health							
Public Health Officer	200	200	0	200	200	0	0
Registrar	9,939	10,236	5,118	10,543	10,544	0	308
	10,139	10,436	5,118	10,743	10,744	0	308
Home and Community Services							
Zoning	8,608	27,100	2,962	26,000	26,000	0	(1,100)
Planning	46,217	62,862	16,576	65,934	62,217	0	(645)
	54,825	89,962	19,538	91,934	88,217	0	(1,745)
Employee Benefits							
Code Enforcement	13,675	40,727	9,130	49,022	50,095	0	9,368
Registrar	2,222	2,052	766	2,378	2,378	0	326
Planning	1,409	1,749	617	1,800	1,968	0	219
Workers Comp	1,329	2,428	2,428	2,682	2,682	0	254
Unemployment	0	0	0	0	0	0	0
Retirees Medical	4,247	4,458	2,136	4,630	4,630	0	172
Net AUD amount	0	0	0	0	0	0	0
	22,882	51,414	15,077	60,512	61,753	0	10,339
Debt Service (Copier Lease)							
General Outside (B fund) Totals	252,469	349,570	95,615	382,807	374,869	0	25,299

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CLASSIFICATION OF EXPENSES BY FUND

	2021 ACTUAL (AUD)	2022 ADOPTED	2022 ACTUAL THROUGH JUNE	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED	CHANGE FROM 2022
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Highway Townwide (DA Fund)

Transportation	2,856	6,000	0	6,000	6,000	0	0
Highway Townwide (DA fund) Totals	2,856	6,000	0	6,000	6,000	0	0

Highway Outside Village (DB Fund)

General Government

Admin	5,875	0	0	0	0	0	0
Unallocated Insurance	28,584	27,882	29,359	32,000	32,000	0	4,118
Contingent	0	0	0	0	0	0	0
	34,459	27,882	29,359	32,000	32,000	0	4,118

Transportation	1,348,938	1,252,631	416,426	1,442,926	1,407,926	0	155,295
Employee Benefits	324,057	357,877	167,142	353,213	353,213	0	(4,664)
Capital Reserve	0	0	0	0	0	0	0
Debt Service	63,846	67,763	67,763	102,459	102,459	0	34,696
Transfers, Captial Projects	0	0	0	0	0	0	0
Highway Outside (DB fund) Totals	1,771,300	1,706,153	680,690	1,930,598	1,895,598	0	189,445

2023 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

EMPLOYEE BENEFITS CONSOLIDATION

EXPENSES	ACCOUNT CODE	2021 ACTUAL (AUD)	2022 ADOPTED	2022 ACTUAL THROUGH JUNE	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED	CHANGE FROM 2022
NYS RETIREMENT								
Town Board	A1010.810	3,168	2,612	816	2,250	2,318	0	(294)
Town Justices	A1110.810	11,367	13,033	2,943	11,293	11,293	0	(1,740)
Supervisor	A1220.810	0	0	0	1,520	1,566	0	1,566
Finance Department	A1310.810	6,256	6,660	1,620	7,971	9,007	0	2,347
Tax Collector	A1330.810	3,079	1,976	793	2,087	2,150	0	174
Town Assessor	A1355.810	11,866	11,408	3,072	13,526	14,318	0	2,910
Town Clerk	A1410.810	8,200	7,415	2,065	8,753	8,753	0	1,338
Central Operations	A1610.810	0	0	0	0	0	0	0
Central Garage	A1640.810	7,722	6,895	1,998	15,726	8,916	0	2,021
Ambulance	A4540.810	166,444	141,503	42,851	161,576	161,576	0	20,073
Highway Administration	A5010.810	9,359	8,375	2,410	9,887	9,887	0	1,512
Senior Center	A6772.810	2,104	2,873	415	3,392	3,427	0	554
Cemetery	A8810.810	1,418	1,035	402	11,336	11,348	0	10,313
A FUND NYS RETIREMENT		230,983	203,785	59,385	249,317	244,559	0	40,774
Code Enforcement	B3620.810	0	11,546	0	15,848	16,039	0	4,493
Registrar	B4020.810	1,479	1,292	383	1,571	1,571	0	279
Planning	B8020.810	0	0	0	0	0	0	0
B FUND NYS RETIREMENT		1,479	12,838	383	17,419	17,610	0	4,772
DB FUND NYS RETIREMENT	DB9010.800	57,201	48,961	14,807	55,560	55,560	0	6,599
TOTAL NYS RETIREMENT		289,663	265,584	74,575	322,296	317,729	0	52,145

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EMPLOYEE BENEFITS CONSOLIDATION

EXPENSES	ACCOUNT CODE	2021 ACTUAL (AUD)	2022 ADOPTED	2022 ACTUAL THROUGH JUNE	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED	CHANGE FROM 2022
SOCIAL SECURITY & MEDICARE								
Town Board	A1010.830	1,879	2,601	1,241	2,601	2,679	0	78
Town Justices	A1110.830	9,990	12,157	5,897	12,523	12,523	0	366
Supervisor	A1220.830	1,004	1,157	579	1,224	1,261	0	104
Finance Department	A1310.830	3,690	5,266	2,113	5,424	5,743	0	477
Tax Collector	A1330.830	1,530	1,681	1,051	1,681	1,731	0	50
Town Assessor	A1355.830	7,768	8,267	4,140	8,516	8,988	0	721
Town Clerk	A1410.830	3,835	4,363	2,132	4,494	4,494	0	131
Central Operations	A1610.830	0	0	0	0	0	0	0
Central Garage	A1640.830	3,937	4,058	1,878	8,616	4,578	0	520
Dog Control	A3510.8	574	750	287	750	750	0	0
Ambulance	A4540.830	85,372	94,968	43,505	95,951	95,951	0	983
Highway Administration	A5010.830	5,071	4,929	2,608	5,076	5,076	0	147
Senior Center	A6772.830	835	1,826	479	1,881	1,899	0	73
Cemetery	A8810.830	6,623	7,297	3,110	8,652	8,661	0	1,364
A FUND SOCIAL SEC & MEDICARE		132,108	149,320	69,020	157,389	154,334	0	5,014
Code Enforcement	B3620.830	5,280	10,997	4,479	11,672	11,793	0	796
Registrar	B4020.830	743	760	383	807	807	0	47
Planning	B8020.830	1,348	1,672	602	1,723	1,891	0	219
B FUND SOCIAL SEC & MEDICARE		7,371	13,429	5,464	14,202	14,491	0	1,062
DB FUND SOCIAL SEC & MEDICARE	DB9030.800	29,201	36,133	15,858	38,171	38,171	0	2,038
TOTAL SOCIAL SEC & MEDICARE		168,680	198,882	90,342	209,762	206,996	0	8,114

2023 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

EMPLOYEE BENEFITS CONSOLIDATION

EXPENSES	ACCOUNT CODE	2021 ACTUAL (AUD)	2022 ADOPTED	2022 ACTUAL THROUGH JUNE	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED	CHANGE FROM 2022
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		58,282	58,282	64,384	64,384	0	6,102
A FUND WORKERS' COMPENSATION		0	58,282	58,282	64,384	64,384	0	6,102
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		2,428	2,428	2,682	2,682	0	254
B FUND WORKERS' COMPENSATION		0	2,428	2,428	2,682	2,682	0	254
DB FUND WORKERS' COMPENSATION	DB9040.800	11,079	20,237	20,237	22,356	22,356	0	2,119
TOTAL WORKERS' COMPENSATION		11,079	80,947	80,947	89,422	89,422	0	8,475

2023 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

EMPLOYEE BENEFITS CONSOLIDATION

EXPENSES	ACCOUNT CODE	2021 ACTUAL (AUD)	2022 ADOPTED	2022 ACTUAL THROUGH JUNE	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED	CHANGE FROM 2022
DISABILITY INSURANCE								
Town Board	A1010.850	0	0	0	0	0	0	0
Town Justices	A1110.850	138	230	31	230	230	0	0
Supervisor	A1220.850	0	0	0	0	0	0	0
Finance Department	A1310.850	123	154	15	154	154	0	0
Tax Collector	A1330.850	0	0	0	0	0	0	0
Town Assessor	A1355.850	184	154	46	154	154	0	0
Central Operations	A1610.850	0	0	0	0	0	0	0
Central Garage	A1640.850	61	77	15	154	77	0	0
Ambulance	A4540.850	1,910	3,000	481	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	184	300	46	300	300	0	0
A FUND DISABILITY INSURANCE		2,600	4,069	634	4,146	4,069	0	0
Code Enforcement	B3620.850	148	384	61	384	384	0	0
Planning	B8020.850	61	77	15	77	77	0	0
B FUND DISABILITY INSURANCE		209	461	76	461	461	0	0
DB FUND DISABILITY INSURANCE	DB9050.800	0	0	0	0	0	0	0
TOTAL DISABILITY INSURANCE		2,809	4,530	710	4,607	4,530	0	0

2023 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

EMPLOYEE BENEFITS CONSOLIDATION

EXPENSES	ACCOUNT CODE	2021 ACTUAL (AUD)	2022 ADOPTED	2022 ACTUAL THROUGH JUNE	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED	CHANGE FROM 2022
MEDICAL INSURANCE								
Town Board	A1010.860	7,832	8,190	5,743	8,853	9,052	0	862
Town Justices	A1110.860	25,245	32,760	18,711	23,981	26,164	0	(6,596)
Supervisor	A1220.860	0	0	0	0	0	0	0
Finance Department	A1310.860	19,708	16,260	10,987	17,233	18,754	0	2,494
Tax Collector	A1330.860	0	0	0	0	0	0	0
Town Assessor	A1355.860	8,825	9,190	5,994	9,616	10,377	0	1,187
Town Clerk	A1410.860	7,758	8,190	5,493	8,616	9,377	0	1,187
Central Operations	A1610.860	0	0	0	0	0	0	0
Central Garage	A1640.860	26,484	29,662	17,688	46,254	32,833	0	3,171
Ambulance	A4540.860	169,579	216,749	138,998	232,202	248,430	0	31,681
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	15,648	16,380	12,779	31,643	34,232	0	17,852
Retirees Medical Insurance	A9060.82	50,397	49,606	25,897	46,955	46,955	0	(2,651)
A FUND MEDICAL INSURANCE		335,222	390,733	244,163	429,099	439,920	0	49,187
Code Enforcement	B3620.860	7,597	16,190	4,062	18,616	19,377	0	3,187
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	4,247	4,458	2,136	4,630	4,630	0	172
B FUND MEDICAL INSURANCE		11,844	20,648	6,198	23,246	24,007	0	3,359
Highway Medical Insurance	DB9060.800	104,739	130,427	58,588	122,145	122,145	0	(8,282)
Highway Retirees Medical Insurance	DB9060.820	111,088	108,539	51,853	100,937	100,937	0	(7,602)
DB FUND MEDICAL INSURANCE		215,827	238,966	110,441	223,082	223,082	0	(15,884)
TOTAL MEDICAL INSURANCE		562,893	650,347	360,802	675,427	687,009	0	36,662

2023 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

EMPLOYEE BENEFITS CONSOLIDATION

EXPENSES	ACCOUNT CODE	2021 ACTUAL (AUD)	2022 ADOPTED	2022 ACTUAL THROUGH JUNE	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED	CHANGE FROM 2022
DENTAL INSURANCE								
Town Board	A1010.870	1,512	1,610	918	1,668	1,668	0	58
Town Justices	A1110.870	4,407	4,830	2,624	5,004	5,004	0	174
Supervisor	A1220.870	0	0	0	0	0	0	0
Finance Department	A1310.870	1,512	1,610	918	1,668	1,668	0	58
Tax Collector	A1330.870	0	0	0	0	0	0	0
Town Assessor	A1355.870	1,512	1,610	918	1,668	1,668	0	58
Town Clerk	A1410.870	1,512	1,610	918	1,668	1,668	0	58
Central Operations	A1610.870	0	0	0	0	0	0	0
Central Garage	A1640.870	1,512	1,610	918	3,336	1,668	0	58
Ambulance	A4540.870	15,882	19,064	9,876	19,068	19,068	0	4
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	1,512	1,610	658	2,502	2,502	0	892
A FUND DENTAL INSURANCE		29,361	33,554	17,748	36,582	34,914	0	1,360
Code Enforcement	B3620.870	650	1,610	528	2,502	2,502	0	892
Registrar	B4020.870	0	0	0	0	0	0	0
Planning	B8020.870	0	0	0	0	0	0	0
B FUND DENTAL INSURANCE		650	1,610	528	2,502	2,502	0	892
DB FUND DENTAL INSURANCE	DB9060.87	10,181	12,880	5,630	13,344	13,344	0	464
TOTAL DENTAL INSURANCE		40,192	48,044	23,906	52,428	50,760	0	2,716

2023 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

EXPENSES	ACCOUNT CODE	2021 ACTUAL (AUD)	2022 ADOPTED	2022 ACTUAL THROUGH JUNE	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED	CHANGE FROM 2022
Town Board Personnel Services	A1010.1							
Legislative Board Position 1	A.1010.111	5,830	8,000	4,000	8,000	8,240	0	240
Legislative Board Position 2	A.1010.112	6,063	8,000	4,000	8,000	8,240	0	240
Legislative Board Position 3	A.1010.113	6,063	8,000	4,000	8,000	8,240	0	240
Legislative Board Position 4	A.1010.114	8,063	10,000	5,000	10,000	10,300	0	300
SUB-TOTAL:		26,019	34,000	17,000	34,000	35,020	0	1,020
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)		26,019	34,000	17,000	34,000	35,020	0	1,020
Town Board Employee Benefits	A1010.8							
NYS Retirement	A1010.810	3,168	2,612	816	2,250	2,318	0	(294)
Social Security & Medicare	A1010.830	1,879	2,601	1,241	2,601	2,679	0	78
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	7,832	8,190	5,743	8,853	9,052	0	862
Dental Plan	A1010.870	1,512	1,610	918	1,668	1,668	0	58
SUB-TOTAL:		14,391	15,013	8,718	15,372	15,717	0	704
TOWN BOARD TOTAL EXPENSES		40,410	49,013	25,718	49,372	50,737	0	1,724

2023 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

EXPENSES	ACCOUNT CODE	2021 ACTUAL (AUD)	2022 ADOPTED	2022 ACTUAL THROUGH JUNE	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED	CHANGE FROM 2022
Town Justices Personnel Services	A1110.1							
Justice 1	A.1110.111	22,987	24,924	12,462	26,170	25,672	0	748
Justice 2	A.1110.112	22,987	24,924	12,462	26,170	25,672	0	748
SUB-TOTAL JUSTICES		45,974	49,848	24,924	52,340	51,344	0	1,496
Court Clerk 1 (2080 hrs)	A.1110.121	41,677	42,619	20,755	44,750	43,909	0	1,290
Court Clerk 1 (2080 hrs)	A.1110.122	40,963	42,619	26,770	44,750	43,909	0	1,290
Clerk (1040 hrs)	A.1110.123	0	17,680	4,552	18,200	18,210	0	530
Overtime (200 hours)	A.1110.190	6,578	6,148	2,284	6,455	6,334	0	186
SUB-TOTAL CLERKS		89,218	109,066	54,361	114,155	112,362	0	3,296
SUB-TOTAL:		135,192	158,914	79,285	166,495	163,706	0	4,792
Town Justices Contractual	A1110.4							
Office Supplies	A1110.411	6,974	6,000	2,941	6,500	6,500	0	500
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	2,347	2,000	786	2,000	2,000	0	0
Contingency	A1110.468	0	2,500	0	2,500	2,500	0	0
Subscriptions	A1110.475	420	1,100	753	1,100	1,100	0	0
Education & Training	A1110.476	298	3,600	319	3,600	3,600	0	0
Professional Dues	A1110.477	255	375	300	400	400	0	25
Court Security	A1110.497	4,706	7,500	2,036	8,000	8,000	0	500
Stenographer	A1110.499	0	1,000	0	1,000	1,000	0	0
SUB-TOTAL:		15,000	24,075	7,135	25,100	25,100	0	1,025
A1110 TOWN COURT EXPENSES (.1 - .2 - .4)		150,192	182,989	86,420	191,595	188,806	0	5,817

2023 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

EXPENSES	ACCOUNT CODE	2021 ACTUAL (AUD)	2022 ADOPTED	2022 ACTUAL THROUGH JUNE	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED	CHANGE FROM 2022
Town Justices Employee Benefits	A1110.8							
NYS Retirement	A1110.810	11,367	13,033	2,943	11,293	11,293	0	(1,740)
Social Security & Medicare	A1110.830	9,990	12,157	5,897	12,523	12,523	0	366
Workers' Compensation	A1110.840	0	0	0	0	0	0	0
Disability Insurance	A1110.850	138	230	31	230	230	0	0
Medical Insurance	A1110.860	25,245	32,760	18,711	23,981	26,164	0	(6,596)
Dental Plan	A1110.870	4,407	4,830	2,624	5,004	5,004	0	174
SUB-TOTAL:		51,147	63,010	30,206	53,031	55,214	0	(7,796)
A1110 TOWN JUSTICES TOTAL EXPENSES		201,339	245,999	116,626	244,626	244,020	0	(1,979)

2023 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

EXPENSES	ACCOUNT CODE	2021 ACTUAL (AUD)	2022 ADOPTED	2022 ACTUAL THROUGH JUNE	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED	CHANGE FROM 2022
Supervisor Personnel Services	A1220.1							
Supervisor	A.1220.1	13,125	15,125	7,563	16,000	16,480	0	1,355
SUB-TOTAL:		13,125	15,125	7,563	16,000	16,480	0	1,355
Supervisor Contractual	A1220.4							
Education & Training	A1220.473	0	1,500	0	1,500	1,500	0	0
SUB-TOTAL:		0	1,500	0	1,500	1,500	0	0
A1010 TOWN BOARD EXPENSES (.1 - .2 - .4)		13,125	16,625	7,563	17,500	17,980	0	1,355
Supervisor Employee Benefits	A1220.8							
NYS Retirement	A1220.810	0	0	0	1,520	1,566	0	1,566
Social Security & Medicare	A1220.830	1,004	1,157	579	1,224	1,261	0	104
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	1,157	579	2,744	2,827	0	1,670
SUPERVISOR TOTAL EXPENSES		14,129	17,782	8,142	20,244	20,807	0	3,025

2023 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

EXPENSES	ACCOUNT CODE	2021 ACTUAL (AUD)	2022 ADOPTED	2022 ACTUAL THROUGH JUNE	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED	CHANGE FROM 2022
Finance Department Personnel Services	A1310.1							
Sr. Clerk (2080 hrs)	A.1310.110	49,150	55,016	27,306	62,047	62,566	0	7,550
Personell Coordinator	A1310.120	2,000	3,000	1,500	5,000	5,000	0	2,000
Bookkeeper (300 hrs)	A.1310.130	0	8,840	0	5,100	5,253	0	(3,587)
Sr. Clerk Overtime (50 hrs)	A.1310.190	612	1,984	347	2,238	2,256	0	272
SUB-TOTAL:		51,762	68,840	29,153	74,385	75,075	0	6,235
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	262	250	114	250	250	0	0
Education - Training	A1310.476	0	0	0	0	0	0	0
Professional & Contracted Services (Accounting) (STAC)	A1310.492	9,346	26,667	7,421	26,667	26,667	0	0
Professional & Contracted Services (Payroll)	A1310.499	4,849	4,920	1,953	5,334	5,334	0	414
SUB-TOTAL:		14,457	31,837	9,488	32,251	32,251	0	414
A1310 FINANCE DEPT EXPENSES (.1 - .2 - .4)		66,219	100,677	38,641	106,636	107,326	0	6,649
Finance Department Employee Benefits	A1310.8							
NYS Retirement	A1310.810	6,256	6,660	1,620	7,971	9,007	0	2,347
Social Security & Medicare	A1310.830	3,690	5,266	2,113	5,424	5,743	0	477
Workers' Compensation	A1310.840	0	0	0	0	0	0	0
Disability Insurance	A1310.850	123	154	15	154	154	0	0
Medical Insurance	A1310.860	19,708	16,260	10,987	17,233	18,754	0	2,494
Dental Plan	A1310.870	1,512	1,610	918	1,668	1,668	0	58
SUB-TOTAL:		31,289	29,950	15,653	32,450	35,326	0	5,376
FINANCE DEPARTMENT TOTAL EXPENSES		97,508	130,627	54,294	139,086	142,652	0	12,025

2023 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

EXPENSES	ACCOUNT CODE	2021 ACTUAL (AUD)	2022 ADOPTED	2022 ACTUAL THROUGH JUNE	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED	CHANGE FROM 2022
Town Tax Collector Personnel Services	A1330.1							
Tax Collector	A.1330.110	15,581	15,971	7,985	15,971	16,450	0	479
Deputy Tax Collector	A1330.120	3,000	4,000	5,751	4,000	6,180	0	2,180
Tax Collector Clerk	A1330.130	1,165	2,000	0	2,000	0	0	(2,000)
SUB-TOTAL:		19,746	21,971	13,736	21,971	22,630	0	659
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	2,210	2,110	2,310	2,310	0	100
Education & Training	A1330.476	25	1,800	0	1,800	1,800	0	0
SUB-TOTAL:		2,135	4,010	2,110	4,110	4,110	0	100
A1330 TOWN TAX COLLECTOR EXPENSES (.1 - .2 - .4)		21,881	25,981	15,846	26,081	26,740	0	759
Town Tax Collector Employee Benefits	A1330.8							
NYS Retirement	A1330.810	3,079	1,976	793	2,087	2,150	0	174
Social Security & Medicare	A1330.830	1,530	1,681	1,051	1,681	1,731	0	50
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:		4,609	3,657	1,844	3,768	3,881	0	224
TOWN TAX COLLECTOR TOTAL EXPENSES		26,490	29,638	17,690	29,849	30,621	0	983

2023 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

EXPENSES	ACCOUNT CODE	2021 ACTUAL (AUD)	2022 ADOPTED	2022 ACTUAL THROUGH JUNE	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED	CHANGE FROM 2022
Town Assessor Personnel Services	A1355.1							
Assessor (2080 hrs)	A.1355.110	49,150	55,016	27,306	59,426	59,051	0	4,035
Senior Clerk (2080 hrs)	A1355.120	38,780	39,790	19,861	42,973	43,451	0	3,661
Clerk (780 hrs)	A.1355.130	12,707	13,260	7,089	14,320	14,992	0	1,732
Assessor Dept OT	A.1355.190	112	115	122	115	150	0	35
SUB-TOTAL:		100,749	108,181	54,378	116,834	117,644	0	9,463
Town Assessor Equipment & Capital Outlay	A1355.2							
File Cabinet		0	800	888	500	500	0	(300)
SUB-TOTAL:		0	800	888	500	500	0	(300)
Town Assessor Contractual	A1355.4							
Mileage	A1355.471	567	1,000	197	1,000	1,000	0	0
Advertising	A1355.474	187	150	202	250	250	0	100
Subscriptions	A1355.475	1,256	1,100	960	1,200	1,200	0	100
Education & Training	A1355.476	110	500	220	300	300	0	(200)
Professional Dues	A1355.477	125	200	150	200	200	0	0
Legal Services	A1355.491	6,476	9,000	187	9,000	9,000	0	0
Technical (Appraisal)	A1355.494	0	9,000	0	9,000	9,000	0	0
ACES (RPSV4 replacement)	A1355.495	0	0	0	0	0	0	0
Other Professional Services (BOA)	A1355.499	1,000	1,250	875	1,250	1,250	0	0
SUB-TOTAL:		9,721	22,200	2,791	22,200	22,200	0	0
A1355 TOWN ASSESSOR EXPENSES (.1 - .2 - .4)		110,470	131,181	58,057	139,534	140,344	0	9,163
Town Assessor Employee Benefits	A1355.8							
NYS Retirement	A1355.810	11,866	11,408	3,072	13,526	14,318	0	2,910
Social Security & Medicare	A1355.830	7,768	8,267	4,140	8,516	8,988	0	721
Workers' Compensation	A1355.840	0	0	0	0	0	0	0
Disability Insurance	A1355.850	184	154	46	154	154	0	0
Medical Insurance	A1355.860	8,825	9,190	5,994	9,616	10,377	0	1,187
Dental Plan	A1355.870	1,512	1,610	918	1,668	1,668	0	58
SUB-TOTAL:		30,155	30,629	14,170	33,480	35,505	0	4,876
TOWN ASSESSOR TOTAL EXPENSES		140,625	161,810	72,227	173,014	175,849	0	14,039

2023 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

EXPENSES	ACCOUNT CODE	2021 ACTUAL (AUD)	2022 ADOPTED	2022 ACTUAL THROUGH JUNE	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED	CHANGE FROM 2022
Town Clerk Personnel Services	A1410.1							
Town Clerk	A.1410.110	51,274	57,035	28,518	58,746	58,747	0	1,712
Deputy Town Clerk	A1410.120	0	0	0	0	0	0	0
SUB-TOTAL:		51,274	57,035	28,518	58,746	58,747	0	1,712
Town Clerk Equipment & Capital Outlay	A1410.2							
Shredder	A1410.2	272	0	0	0	0	0	0
SUB-TOTAL:		272	0	0	0	0	0	0
Town Clerk Contractual	A1410.4							
Software (BAS)	A1410.412	1,710	1,800	1,710	1,800	1,800	0	0
Education & Training	A1410.476	0	0	0	1,500	1,500	0	1,500
Professional Dues	A1410.477	100	75	0	75	75	0	0
Miscellaneous	A1410.479	0	500	0	0	0	0	(500)
Records Management	A1410.499	1,340	1,700	0	4,700	4,700	0	3,000
SUB-TOTAL:		3,150	4,075	1,710	8,075	8,075	0	4,000
A1410 TOWN CLERK EXPENSES (.1 - .2 - .4)		54,696	61,110	30,228	66,821	66,822	0	5,712
Town Clerk Employee Benefits	A1410.8							
NYS Retirement	A1410.810	8,200	7,415	2,065	8,753	8,753	0	1,338
Social Security & Medicare	A1410.830	3,835	4,363	2,132	4,494	4,494	0	131
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	7,758	8,190	5,493	8,616	9,377	0	1,187
Dental Plan	A1410.870	1,512	1,610	918	1,668	1,668	0	58
SUB-TOTAL:		21,305	21,578	10,608	23,531	24,292	0	2,714
A1410 TOWN CLERK TOTAL EXPENSES		76,001	82,688	40,836	90,352	91,114	0	8,426

2023 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

EXPENSES	ACCOUNT CODE	2021 ACTUAL (AUD)	2022 ADOPTED	2022 ACTUAL THROUGH JUNE	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED	CHANGE FROM 2022
Town Attorney Contractual Services	A1420.4							
Town Attorney	A.1420.4	29,597	35,000	15,511	40,000	40,000	0	5,000
SUB-TOTAL:		29,597	35,000	15,511	40,000	40,000	0	5,000
TOWN ATTORNEY TOTAL EXPENSES		29,597	35,000	15,511	40,000	40,000	0	5,000

2023 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

EXPENSES	ACCOUNT CODE	2021 ACTUAL (AUD)	2022 ADOPTED	2022 ACTUAL THROUGH JUNE	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED	CHANGE FROM 2022
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	8,986	10,000	3,741	10,000	10,000	0	0
Software/Reference Materials	A1610.412	9,106	12,000	8,270	12,000	12,000	0	0
Copier Overages	A1610.415	4,053	3,000	907	3,000	3,000	0	0
Electric	A1610.421	8,326	11,000	7,568	11,000	13,000	0	2,000
Natural Gas (Heat)	A1610.423	4,052	6,000	7,175	6,000	7,500	0	1,500
Utilities	A1610.424	585	600	319	600	600	0	0
Garbage	A1610.426	438	1,600	132	1,600	1,000	0	(600)
Security	A1610.427	2,215	2,000	643	2,000	2,000	0	0
Labor and Drug Screening	A1610.445	3,264	2,000	1,541	2,000	2,000	0	0
Telephone	A1610.451	13,286	14,400	5,568	14,400	14,400	0	0
Mobile Phone	A1610.452	1,302	2,300	534	2,300	2,300	0	0
Internet/ Broad Band	A1610.453	2,358	2,600	1,434	2,600	2,600	0	0
General Supplies	A1610.461	1,380	2,000	969	2,000	2,000	0	0
Building Repairs & Maintenance	A1610.463	38,919	25,000	9,393	25,000	25,000	0	0
Postage	A1610.472	3,010	9,000	3,898	9,000	10,000	0	1,000
Advertising	A1610.474	2,418	1,000	1,166	1,000	2,000	0	1,000
Miscellaneous	A1610.479	621	500	816	500	1,000	0	500
Employee & Labor Relations (HR)	A1610.495	11,320	12,480	4,680	12,480	10,500	0	(1,980)
SUB-TOTAL:		115,639	117,480	58,754	117,480	120,900	0	3,420
A1610 CENTRAL OPERATIONS EXPS (.1 - .2 - .4)		115,639	117,480	58,754	117,480	120,900	0	3,420

2023 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

EXPENSES	ACCOUNT CODE	2021 ACTUAL (AUD)	2022 ADOPTED	2022 ACTUAL THROUGH JUNE	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED	CHANGE FROM 2022
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		115,639	117,480	58,754	117,480	120,900	0	3,420

2023 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

EXPENSES	ACCOUNT CODE	2021 ACTUAL (AUD)	2022 ADOPTED	2022 ACTUAL THROUGH JUNE	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED	CHANGE FROM 2022
Central Garage Personnel Services	A1640.1							
Working Foreperson (2080 hrs)	A.1640.110	51,836	53,040	26,480	54,642	54,642	0	1,602
Mechanic (2080 hrs)	A.1640.111	0	0	0	52,790	0	0	0
Bonuses	A.1640.170	2,788	2,000	0	2,000	2,000	0	0
Overtime (approx 80 hrs)	A.1640.190	449	3,060	152	3,200	3,200	0	140
SUB-TOTAL:		55,073	58,100	26,632	112,632	59,842	0	1,742
Central Garage Equipment & Capital Outlay	A1640.2	0	12,000	12,000	9,000	5,000	0	(7,000)
Air Compressor, Lift Gate	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	12,000	12,000	9,000	5,000	0	(7,000)
Central Garage Contractual	A1640.4							
Electric	A1640.421	4,311	6,000	5,841	12,000	10,000	0	4,000
Heat (Fuel Oil)	A1640.422	7,793	15,000	11,031	25,000	20,000	0	5,000
Building Security	A1640.427	0	600	0	600	600	0	0
Telephone	A1640.451	1,639	1,500	635	1,500	1,500	0	0
Internet	A1640.453	626	700	378	700	700	0	0
General Supplies	A1640.461	3,814	3,000	1,379	3,000	3,000	0	0
Vehicle & Equipment Repairs & Maintenance	A1640.462	6	1,500	748	1,500	1,500	0	0
Building Repairs & Maintenance	A1640.463	4,782	3,000	855	3,000	3,000	0	0
Uniforms (shoes/jackets/cleanings)	A1640.469	549	600	189	600	600	0	0
Education & Training	A1640.476	0	250	0	250	250	0	0
SUB-TOTAL:		23,520	32,150	21,056	48,150	41,150	0	9,000
A1640 CENTRAL GARAGE EXPENSES (.1 - .2 - .4)		78,593	102,250	59,688	169,782	105,992	0	3,742

2023 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

EXPENSES	ACCOUNT CODE	2021 ACTUAL (AUD)	2022 ADOPTED	2022 ACTUAL THROUGH JUNE	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED	CHANGE FROM 2022
Central Garage Employee Benefits	A1640.8							
NYS Retirement	A1640.810	7,722	6,895	1,998	15,726	8,916	0	2,021
Social Security & Medicare	A1640.830	3,937	4,058	1,878	8,616	4,578	0	520
Workers' Compensation	A1640.840	0	0	0	0	0	0	0
Disability Insurance	A1640.850	61	77	15	154	77	0	0
Medical Insurance	A1640.860	26,484	29,662	17,688	46,254	32,833	0	3,171
Dental Plan	A1640.870	1,512	1,610	918	3,336	1,668	0	58
SUB-TOTAL:		39,716	42,302	22,497	74,086	48,072	0	5,770
CENTRAL GARAGE TOTAL EXPENSES		118,309	144,552	82,185	243,868	154,064	0	9,512

2023 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

EXPENSES	ACCOUNT CODE	2021 ACTUAL (AUD)	2022 ADOPTED	2022 ACTUAL THROUGH JUNE	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED	CHANGE FROM 2022
Ambulance Personnel Services	A4540.1							
Ambulance Administrator	A.4540.110	68,083	70,200	35,029	72,000	72,301	0	2,101
Clerk PT	A.4540.120	7,951	13,260	3,135	13,650	13,658	0	398
Paramedic FT-1	A.4540.131	21,600	48,207	23,246	47,811	47,811	0	(396)
Paramedic FT-2	A.4540.132	44,788	46,407	24,095	48,771	48,771	0	2,364
Paramedic FT-3	A.4540.133	44,964	46,407	24,064	47,811	47,811	0	1,404
Paramedic FT-4	A.4540.134	47,285	46,407	24,676	47,811	47,811	0	1,404
Paramedic FT-5	A.4540.135	45,480	46,407	22,892	48,771	48,771	0	2,364
Paramedic FT-6	A.4540.136	43,827	46,407	22,950	47,811	47,811	0	1,404
Paramedic FT-7	A.4540.138	45,037	46,407	23,191	47,811	47,811	0	1,404
Paramedic FT-8	A.4540.139	41,188	46,407	23,090	47,811	47,811	0	1,404
Paramedic PT	A.4540.137	61,814	69,610	11,162	49,200	49,200	0	(20,410)
EMT Advanced FT-1	A.4540.141	34,202	37,777	18,016	38,919	38,919	0	1,142
EMT Advanced FT-2	A.4540.142	36,690	37,777	12,034	38,919	38,919	0	1,142
EMT Advanced FT-3	A.4540.143	21,293	39,649	0	38,919	38,919	0	(730)
EMT Advanced PT	A.4540.144	32,476	54,566	0	12,000	12,000	0	(42,566)
EMT FT-1	A.4540.151	0	33,828	0	34,838	34,838	0	1,010
EMT FT-2	A.4540.152	33,159	33,828	16,385	34,838	34,838	0	1,010
EMT FT-3	A.4540.153	34,619	35,700	18,072	36,710	36,710	0	1,010
EMT FT-4	A.4540.154	35,690	35,700	17,432	36,710	36,710	0	1,010
EMT FT-5	A.4540.155	34,472	35,700	17,351	36,710	36,710	0	1,010
EMT FT-6	A.4540.156	31,955	33,828	17,577	34,838	34,838	0	1,010
EMT FT-7	A.4540.157	0	0	0	0	0	0	0
EMT PT	A.4540.158	173,183	187,000	95,392	193,545	193,545	0	6,545
Bonuses	A.4540.170	18,902	8,000	6,994	8,000	8,000	0	0
Shift Differential	A.4540.175	20,547	22,500	10,507	26,250	26,250	0	3,750
Ambulance Holiday	A.4540.180	42,237	47,839	23,187	49,500	49,500	0	1,661
Ambulance Overtime	A.4540.190	84,013	81,400	73,904	114,000	114,000	0	32,600
SUB-TOTAL:		1,105,455	1,251,218	564,381	1,253,954	1,254,263	0	3,045

2023 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

EXPENSES	ACCOUNT CODE	2021 ACTUAL (AUD)	2022 ADOPTED	2022 ACTUAL THROUGH JUNE	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED	CHANGE FROM 2022
Ambulance Equipment & Capital Outlay	A4540.2							
Ambulance Replacement	A4540.210	23,650	15,000	0	30,000	30,000	0	15,000
SUB-TOTAL:		23,650	15,000	0	30,000	30,000	0	15,000
Ambulance Contractual	A4540.4							
Software	A4540.412	1,933	2,000	360	2,500	2,500	0	500
Computer Maintenance	A4540.413	0	1,500	297	2,500	2,500	0	1,000
Electric	A4540.421	8,727	11,200	9,629	17,000	17,000	0	5,800
Utilities	A4540.424	594	875	170	875	875	0	0
Garbage	A4540.426	1,800	2,000	1,008	2,300	2,300	0	300
Telephone	A4540.451	1,483	1,500	570	1,500	1,500	0	0
Internet	A4540.453	2,958	3,450	1,258	3,450	3,450	0	0
Labor Screening	A4540.455	766	750	624	750	750	0	0
Central Garage Chargebacks (Vehicle Maintenance)	A4540.462	2,625	15,000	214	15,000	15,000	0	0
Ambulance 73-0	A462-0	103	0	245	0	0	0	0
Ambulance 73-1	A462-1	1,402	0	1,899	0	0	0	0
Ambulance 73-10	A462-10	7	0	0	0	0	0	0
Ambulance 73-2	A462-2	2,427	0	87	0	0	0	0
Ambulance 73-3	A462-3	1,218	0	1,617	0	0	0	0
Ambulance 73-4	A462-4	881	0	280	0	0	0	0
Ambulance 73-5	A462-5	900	0	102	0	0	0	0
Building Maintenance	A4540.463	11,440	24,000	8,652	29,000	29,000	0	5,000
Motor Fuel	A4540.464	25,509	30,000	17,029	39,000	41,000	0	11,000
Equipment Repairs & Maintenance	A4540.466	0	5,000	0	5,000	5,000	0	0
Medical Supplies & Materials	A4540.467	62,146	74,000	38,826	79,000	79,000	0	5,000
Uniforms	A4540.469	2,207	5,000	1,609	7,500	7,500	0	2,500
Mileage	A4540.471	3,325	3,300	830	2,000	2,000	0	(1,300)
Education and Training	A4540.476	5,430	11,500	4,402	11,500	11,500	0	0
Medical Director	A4540.477	0	2,500	0	2,500	2,500	0	0

2023 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

EXPENSES	ACCOUNT CODE	2021 ACTUAL (AUD)	2022 ADOPTED	2022 ACTUAL THROUGH JUNE	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED	CHANGE FROM 2022
Miscellaneous	A4540.479	1,883	4,000	1,032	4,000	4,000	0	0
Billing	A4540.494	85,365	100,000	41,147	100,000	100,000	0	0
ALS Mutual Aid	A4540.499	5,775	12,500	0	5,000	0	0	(12,500)
SUB-TOTAL:		230,904	310,075	131,887	330,375	327,375	0	17,300
A4540 AMBULANCE EXPENSES (.1 - .2 - .4)		1,360,009	1,576,293	696,268	1,614,329	1,611,638	0	35,345
Ambulance Employee Benefits		A4540.8						
NYS Retirement	A4540.810	166,444	141,503	42,851	161,576	161,576	0	20,073
Social Security & Medicare	A4540.830	85,372	94,968	43,505	95,951	95,951	0	983
Workers' Compensation	A4540.840	0	0	0	0	0	0	0
Disability Insurance	A4540.850	1,910	3,000	481	3,000	3,000	0	0
Medical Insurance	A4540.860	169,579	216,749	138,998	232,202	248,430	0	31,681
Dental Plan	A4540.870	15,882	19,064	9,876	19,068	19,068	0	4
SUB-TOTAL:		439,187	475,284	235,711	511,797	528,025	0	52,741
AMBULANCE TOTAL EXPENSES		1,799,196	2,051,577	931,979	2,126,126	2,139,663	0	88,086

2023 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

EXPENSES	ACCOUNT CODE	2021 ACTUAL (AUD)	2022 ADOPTED	2022 ACTUAL THROUGH JUNE	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED	CHANGE FROM 2022
Highway Administration Personnel Services	A5010.1							
Highway Supervisor	A5010.110	62,548	64,425	32,212	67,500	66,358	0	1,933
SUB-TOTAL:		62,548	64,425	32,212	67,500	66,358	0	1,933
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	65,425	32,462	68,500	67,358	0	1,933
Highway Administration Employee Benefits	A5010.8							
NYS Retirement	A5010.810	9,359	8,375	2,410	9,887	9,887	0	1,512
Social Security & Medicare	A5010.830	5,071	4,929	2,608	5,076	5,076	0	147
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:		18,176	17,050	6,891	18,709	18,709	0	1,659
HIGHWAY ADMINISTRATION TOTAL EXPENSES		80,974	82,475	39,353	87,209	86,067	0	3,592

2023 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

EXPENSES	ACCOUNT CODE	2021 ACTUAL (AUD)	2022 ADOPTED	2022 ACTUAL THROUGH JUNE	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED	CHANGE FROM 2022
Senior Center Personnel Services	A6772.1							
Clerk 1 (104 hrs)	A.6772.110	3,012	1,768	179	1,821	1,821	0	53
Clerk 2 (1300 hrs)	A.6772.120	7,909	22,100	6,086	22,763	22,997	0	897
SUB-TOTAL:		10,921	23,868	6,265	24,584	24,818	0	950
Senior Center Contractual	A6772.4							
General Office Supplies	A6772.411	826	1,500	410	1,500	1,500	0	0
Electric	A6772.421	6,637	10,600	6,972	13,000	13,000	0	2,400
Natural Gas (Heat)	A6772.423	1,936	3,500	3,331	4,200	4,200	0	700
Building Security	A6772.427	639	600	974	1,000	1,000	0	400
Telephone	A6772.451	1,140	1,200	432	1,200	1,200	0	0
Internet	A6772.453	587	700	343	800	0	0	(700)
General Supplies	A6772.461	345	2,000	674	2,000	2,000	0	0
Building Repairs & Maintenance	A6772.463	8,624	12,000	5,055	12,000	12,000	0	0
Miscellaneous	A6772.479	0	0	3,800	0	0	0	0
SUB-TOTAL:		20,734	32,100	21,991	35,700	34,900	0	2,800
A6772 SENIOR CENTER EXPENSES (.1 - .2 - .4)		31,655	55,968	28,256	60,284	59,718	0	3,750
Senior Center Employee Benefits	A6772.8							
NYS Retirement	A6772.810	2,104	2,873	415	3,392	3,427	0	554
Social Security & Medicare	A6772.830	835	1,826	479	1,881	1,899	0	73
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:		2,939	4,853	894	5,427	5,480	0	627
SENIOR CENTER TOTAL EXPENSES		34,594	60,821	29,150	65,711	65,198	0	4,377

2023 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

EXPENSES	ACCOUNT CODE	2021 ACTUAL (AUD)	2022 ADOPTED	2022 ACTUAL THROUGH JUNE	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED	CHANGE FROM 2022
Cemetery Personnel Services	A8810.1							
Working Supervisor (2080 hrs)	A.8810.110	41,544	42,619	22,105	53,560	53,643	0	11,024
Laborer PT/FT (1040 hrs)	A.8810.120	16,900	20,076	7,938	17,680	17,680	0	(2,396)
Laborer PT (1560 hrs)	A.8810.121	18,636	20,076	9,813	24,960	24,991	0	4,915
Seasonal (880 hrs)	A.8810.122	5,813	10,325	2,208	13,200	13,200	0	2,875
Seasonal (620 hrs)	A.8810.123	0	0	0	0	0	0	0
Seasonal-Records Maint. (160 hrs)	A.8810.125	0	2,294	0	2,400	2,400	0	106
Grounds/Bldg Maintenance Superintendent	A.8810.126	0	0	0	0	0	0	0
Cemetery Records Superintendent	A.8810.127	4,100	0	0	0	0	0	0
Cemetery Overtime	A8810.19	1,087	1,300	125	1,300	1,300	0	0
SUB-TOTAL:		88,080	96,690	42,189	113,100	113,214	0	16,524
Cemetery Equipment & Capital Outlay	A8810.2	373	2,500	0	2,500	2,500	0	0
SUB-TOTAL:		373	2,500	0	2,500	2,500	0	0
Cemetery Contractual	A8810.4							
Electric	A8810.421	763	1,600	779	1,600	1,600	0	0
Heat	A8810.422	1,259	3,000	2,615	3,300	4,000	0	1,000
Utilities (Water/Sewer)	A8810.424	498	600	126	600	600	0	0
Telephone	A8810.451	1,019	1,100	507	1,100	1,100	0	0
Mobile Phone	A8810.452	493	600	203	600	600	0	0
Internet	A8810.453	626	800	378	800	800	0	0
General Supplies/Buildings	A8810.461	2,518	2,700	292	2,700	2,700	0	0
Vehicle & Equipment Repairs & Maintenance	A8810.462	2,394	3,200	851	3,200	3,200	0	0
Motor Fuel	A8810.464	2,859	3,000	905	3,500	3,500	0	500
Uniforms	A8810.469	1,456	1,300	446	1,800	1,800	0	500
Miscellaneous	A8810.479	1,834	1,200	44	1,200	1,200	0	0
Legal Services	A8810.491	0	0	0	0	0	0	0
SUB-TOTAL:		15,719	19,100	7,146	20,400	21,100	0	2,000
A8810 CEMETERY EXPENSES (.1 - .2 - .4)		104,172	118,290	49,335	136,000	136,814	0	18,524

2023 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

EXPENSES	ACCOUNT CODE	2021 ACTUAL (AUD)	2022 ADOPTED	2022 ACTUAL THROUGH JUNE	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED	CHANGE FROM 2022
Cemetery Employee Benefits	A8810.8							
NYS Retirement	A8810.810	1,418	1,035	402	11,336	11,348	0	10,313
Social Security & Medicare	A8810.830	6,623	7,297	3,110	8,652	8,661	0	1,364
Workers' Compensation	A8810.840	0	0	0	0	0	0	0
Disability Insurance	A8810.850	184	300	46	300	300	0	0
Medical Insurance	A8810.860	15,648	16,380	12,779	31,643	34,232	0	17,852
Dental Plan	A8810.870	1,512	1,610	658	2,502	2,502	0	892
SUB-TOTAL:		25,385	26,622	16,995	54,433	57,043	0	30,421
CEMETERY TOTAL EXPENSES		129,557	144,912	66,330	190,433	193,857	0	48,945

2023 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

EXPENSES	ACCOUNT CODE	2021 ACTUAL (AUD)	2022 ADOPTED	2022 ACTUAL THROUGH JUNE	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED	CHANGE FROM 2022
ARPA Bonuses	A4989.1							
ARPA Bonuses	A4989.1	31,125	0	259	0	0	0	0
SUB-TOTAL:		31,125	0	259	0	0	0	0
Other Health	A4989.4							
Other Health	A4989.4	4,088	0	0	0	0	0	0
SUB-TOTAL:		4,088	0	0	0	0	0	0
Interfund Expense	A9901.9							
Interfund Expense	A9901.9	6,125	0	0	0	0	0	0
SUB-TOTAL:		6,125	0	0	0	0	0	0
Information Technology CE	A1680.4							
Information Technology	A1680.4	37,410	42,000	18,216	42,000	42,000	0	0
SUB-TOTAL:		37,410	42,000	18,216	42,000	42,000	0	0
Unallocated Insurance	A1910.4							
Unallocated Insurance	A1910.4	52,217	55,765	57,569	63,000	63,000	0	7,235
SUB-TOTAL:		52,217	55,765	57,569	63,000	63,000	0	7,235
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	1,679	5,000	650	5,000	5,000	0	0
Dog Control - Employee Benefits	A3510.8	574	750	287	750	750	0	0
TOTAL DOG CONTROL SUB-TOTAL:		9,753	13,250	4,687	13,250	13,250	0	0

2023 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

EXPENSES	ACCOUNT CODE	2021 ACTUAL (AUD)	2022 ADOPTED	2022 ACTUAL THROUGH JUNE	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED	CHANGE FROM 2022
Street Lighting CE	A5182.4							
Street Lighting	A5182.4	10,542	9,700	3,865	9,700	9,700	0	0
SUB-TOTAL:		10,542	9,700	3,865	9,700	9,700	0	0
Parks CE	A7110.4							
Parks CE	A7110.4	9,946	10,000	5,833	10,000	10,000	0	0
SUB-TOTAL:		9,946	10,000	5,833	10,000	10,000	0	0
Youth Program	A7310							
Youth Program PS	A7310.1	0	0	0	0	30,000	0	30,000
Youth Program CE	A7310.4	30,000	30,000	0	30,000	15,000	0	(15,000)
Youth Program-Employee Benefits	A7310.8	0	0	0	0	5,000	0	5,000
SUB-TOTAL:		30,000	30,000	0	30,000	50,000	0	20,000
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	3,325	10,000	2,500	10,000	10,000	0	0
SUB-TOTAL:		3,325	10,000	2,500	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	364	2,500	0	2,500	1,500	-	(1,000)
SUB-TOTAL:		364	2,500	0	2,500	1,500	0	(1,000)
Workers Comp	A9040.8							
Workers Comp	A9040.8	31,906	58,282	58,282	64,384	64,384	-	6,102
SUB-TOTAL:		31,906	58,282	58,282	64,384	64,384	0	6,102
Unemployment	A9050.8							
Unemployment	A9050.8	0	5,000	4,203	5,000	5,000	-	0
SUB-TOTAL:		0	5,000	4,203	5,000	5,000	0	0
Medical Insurance Admin	A9060.8							
Medical Insurance Admin	A9060.8	3,019	3,000	2,039	3,000	3,000	0	0
SUB-TOTAL:		3,019	3,000	2,039	3,000	3,000	0	0
Retirees Medical Ins	A9060.82							
Retirees Medical Ins	A9060.82	50,397	49,606	25,897	46,955	46,955	-	(2,651)
SUB-TOTAL:		50,397	49,606	25,897	46,955	46,955	0	(2,651)

2023 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

General Fund

Round # 1

ACCOUNT:	ACCOUNT CODE	2021 ACTUAL (AUD)	2022 ADOPTED	2022 ACTUAL THROUGH JUNE	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED	CHANGE FROM 2022	% CHANGE FROM 2022
<u>Revenues</u>									
Property Taxes	A1001	0	0	0	0	0	0	0	*****
Tax Stabilation	R1001	0	0	0	0	0	0	0	*****
In Lieu of Taxes	A1081	12,321	9,578	1,627	9,578	12,000	0	2,422	25.3%
Int. & Pen. RPT	A1090	59,000	45,000	0	45,000	40,000	0	(5,000)	-11.1%
Franchise Fees	A1170	60,428	61,000	60,577	61,000	60,000	0	(1,000)	-1.6%
Clerk's Fees	A1255	17,738	15,715	9,566	17,000	17,000	0	1,285	8.2%
Ins. Recovery Amb Serv	A1640	1,260,688	1,100,000	656,731	1,100,000	1,100,000	0	0	0.0%
Athens Amb	A1640-D	101,967	109,000	109,105	118,000	118,000	0	9,000	8.3%
NYS Thruway	A1640-E	845	1,500	260	1,500	1,000	0	(500)	-33.3%
Ambulance Collections	A1640-F	14,572	6,000	5,225	6,000	6,000	0	0	0.0%
Parks & Rec Charges	A2001	0	0	0	0	9,000	0	9,000	*****
Cemetery Charges	A2192	84,970	55,000	46,100	55,000	60,000	0	5,000	9.1%
Int & Earnings	A2401	4,409	5,000	2,920	5,000	5,000	0	0	0.0%
Rental on Real Prop.	A2410	150	15,840	8,400	15,840	15,840	0	0	0.0%
Bingo License	A2540	279	1,000	222	350	350	0	(650)	-65.0%
Dog Licenses	A2544	1,170	2,000	635	1,100	1,100	0	(900)	-45.0%
Justice Receipts	A2610	251,931	300,000	81,424	300,000	250,000	0	(50,000)	-16.7%
Sale of Scrap	A2650	646	0	0	0	0	0	0	*****
Sale of Real Property	A2660	0	0	0	0	0	0	0	*****
Sale of Equipment	A2665	0	0	5,570	0	0	0	0	*****
Ins. Recovery Other	A2680	0	0	0	0	0	0	0	*****
Refund Prior Years	A2701	6,457	0		0	0	0	0	*****
Gifts & Donations	A2705	1,535	500	21,510	500	25,000	0	24,500	4900.0%
State Aid Per Capita	A2750	38,257	30,605	0	30,605	38,257	0	7,652	25.0%
Miscellaneous	A2770	17,071	1,500	5,127	1,500	1,500	0	0	0.0%

2023 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

General Fund

Round # 1

ACCOUNT:	ACCOUNT CODE	2021 ACTUAL (AUD)	2022 ADOPTED	2022 ACTUAL THROUGH JUNE	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED	CHANGE FROM 2022	% CHANGE FROM 2022
Interfund Revenue	A2801	5,384	25,384	1	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	293,608	160,000	176,085	160,000	175,000	0	15,000	9.4%
State Aid Court Facilities	A3021	0	0	417	0	0	0	0	*****
State Aid Other	A3089	0	0	0	0	0	0	0	*****
State Aid Other Health	A3489	0	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	*****
Federal Aid, Other	A4089	0	0	259	0	0	0	0	*****
Federal Emergency Aid	A4960	67,848	15,000	0	15,000	0	0	(15,000)	-100.0%
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:		2,301,274	1,959,622	1,191,761	1,968,357	1,960,431	0	809	0.0%

2023 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

EXPENSES	ACCOUNT CODE	2021 ACTUAL (AUD)	2022 ADOPTED	2022 ACTUAL THROUGH JUNE	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED	CHANGE FROM 2022
Code Enforcement Personnel Services	B3620.1							
Code Enforcement Officer (2080 hrs)	B3620.110	29,832	52,000	24,788	59,904	54,372	0	2,372
Building Inspector (1040 hrs)	B3620.111	6,650	13,520	5,852	14,768	14,768	0	1,248
Fire Inspector (PT/FT) (1040 hrs)	B3620.112	6,725	16,900	1,094	21,954	21,954	0	5,054
Administrative Aide (2080 hrs)	B3620.113	17,610	39,790	14,539	41,288	40,997	0	1,207
Bldg/Fire Inspector (832 hrs)	B3620.114	3,858	17,048	8,215	17,564	17,564	0	516
Overtime	B.3620.190	363	4,500	278	4,500	4,500	0	0
SUB-TOTAL:		65,038	143,758	54,766	159,978	154,155	0	10,397
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	48,000	0	48,000	48,000	0	0
Vehicle Maintenance	B3620.462	1,291	1,200	69	1,200	1,200	0	0
Fuel	B3620.464	703	800	489	840	1,200	0	400
Mileage	B3620.471	395	1,000	0	1,000	1,000	0	0
Subscriptions	B3620.475	270	900	145	6,700	6,700	0	5,800
Education & Training	B3620.476	0	1,000	369	1,000	1,000	0	0
Professional Services	B3620.493	94,425	0	44	0	0	0	0
Miscellaneous	B3620.499	2,251	1,100	0	900	900	0	(200)
SUB-TOTAL:		99,335	54,000	1,116	59,640	60,000	0	6,000
B3620 CODE ENFORCEMENT EXPENSES (.1 - .2 - .4)		164,373	197,758	55,882	219,618	214,155	0	16,397
Code Enforcement Employee Benefits	B3620.8							
NYS Retirement	B3620.810	0	11,546	0	15,848	16,039	0	4,493
Social Security & Medicare	B3620.830	5,280	10,997	4,479	11,672	11,793	0	796
Workers' Compensation	B3620.840	0	0	0	0	0	0	0
Disability Insurance	B3620.850	148	384	61	384	384	0	0
Medical Insurance	B3620.860	7,597	16,190	4,062	18,616	19,377	0	3,187
Dental Plan	B3620.870	650	1,610	528	2,502	2,502	0	892
SUB-TOTAL:		13,675	40,727	9,130	49,022	50,095	0	9,368
CODE ENFORCEMENT TOTAL EXPENSES		178,048	238,485	65,012	268,640	264,250	0	25,765

2023 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

EXPENSES	ACCOUNT CODE	2021 ACTUAL (AUD)	2022 ADOPTED	2022 ACTUAL THROUGH JUNE	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED	CHANGE FROM 2022
Registrar Personnel Services	B4020.1							
Registrar	B4020.1	9,939	10,236	5,118	10,543	10,544	0	308
SUB-TOTAL:		9,939	10,236	5,118	10,543	10,544	0	308
Registrar Employee Benefits	B4020.8							
NYS Retirement	B4020.810	1,479	1,292	383	1,571	1,571	0	279
Social Security & Medicare	B4020.830	743	760	383	807	807	0	47
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:		2,222	2,052	766	2,378	2,378	0	326
REGISTRAR TOTAL EXPENSES		12,161	12,288	5,884	12,921	12,922	0	634

2023 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

EXPENSES	ACCOUNT CODE	2021 ACTUAL (AUD)	2022 ADOPTED	2022 ACTUAL THROUGH JUNE	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED	CHANGE FROM 2022
Planning Personnel Services	B8020.1							
Clerk (1286 hrs)	B.8020.1	17,690	21,862	8,029	24,434	24,717	0	2,855
SUB-TOTAL:		17,690	21,862	8,029	24,434	24,717	0	2,855
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	0	0	0	(100)
Advertisement	B8010.474	1,322	1,000	312	1,000	1,000	0	0
Legal Services	B8010.491	3,211	20,000	0	20,000	20,000	0	0
Other Professional Services	B8010.499	4,075	6,000	2,650	5,000	5,000	0	(1,000)
SUB-TOTAL:		8,608	27,100	2,962	26,000	26,000	0	(1,100)
Planning Contractual	B8020.4							
Advertisement	B8020.474	2,556	1,000	992	2,500	2,500	0	1,500
Miscellaneous-Comp Planning Updates	B8020.479	0	0	0	0	0	0	0
Legal Services	B8020.491	3,211	20,000	0	20,000	20,000	0	0
Other Professional Services	B8020.499	22,760	20,000	7,555	19,000	15,000	0	(5,000)
SUB-TOTAL:		28,527	41,000	8,547	41,500	37,500	0	(3,500)
PLANNING/ZONING EXPENSES (.1 - .2 - .4)		54,825	89,962	19,538	91,934	88,217	0	(1,745)
Planning Employee Benefits	B8020.8							
NYS Retirement	B8020.810	0	0	0	0	0	0	0
Social Security & Medicare	B8020.830	1,348	1,672	602	1,723	1,891	0	219
Workers' Compensation	B8020.840	0	0	0	0	0	0	0
Disability Insurance	B8020.850	61	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:		1,409	1,749	617	1,800	1,968	0	219
PLANNING/ZONING TOTAL EXPENSES		56,234	91,711	20,155	93,734	90,185	0	(1,526)

2023 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

EXPENSES	ACCOUNT CODE	2021 ACTUAL (AUD)	2022 ADOPTED	2022 ACTUAL THROUGH JUNE	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED	CHANGE FROM 2022
ARPA Bonuses	B4989.1							
ARPA Bonuses	B4989.1	250	0	0	0	0	0	0
SUB-TOTAL:		250	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	1,329	2,428	2,428	2,682	2,682	0	254
SUB-TOTAL:		1,329	2,428	2,428	2,682	2,682	0	254
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	4,247	4,458	2,136	4,630	4,630	0	172
SUB-TOTAL:		4,247	4,458	2,136	4,630	4,630	0	172

2023 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

General Outside Village Fund

Round # 1

ACCOUNT:	ACCOUNT CODE	2021 ACTUAL (AUD)	2022 ADOPTED	2022 ACTUAL THROUGH JUNE	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED	CHANGE FROM 2022	% CHANGE FROM 2022
<u>Revenues</u>									
Property Taxes	B1001	0	0	0	0	0	0	0	*****
Planning Board Fees	B2115	13,350	5,000	4,700	5,000	5,000	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	125,696	90,000	59,033	90,000	100,000	0	10,000	11.1%
Subdivision Revenue	B2556	0	0	0	0	0	0	0	*****
Interfund Revenues	B2801	250	0	0	0	0	0	0	*****
SUB-TOTAL:		139,296	95,000	63,733	95,000	105,000	0	10,000	10.5%
Revenue TOTALS:		139,296	95,000	63,733	95,000	105,000	0	10,000	10.5%

2023 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

EXPENSES	ACCOUNT CODE	2021 ACTUAL (AUD)	2022 ADOPTED	2022 ACTUAL THROUGH JUNE	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED	CHANGE FROM 2022
Bridges CE	DA5120.4							
Bridges	DA5120.4	2,856	6,000	0	6,000	6,000	0	0
SUB-TOTAL:		2,856	6,000	0	6,000	6,000	0	0

2023 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

EXPENSES	ACCOUNT CODE	2021 ACTUAL (AUD)	2022 ADOPTED	2022 ACTUAL THROUGH JUNE	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED	CHANGE FROM 2022
Maintenance of Roads Personnel Services	DB5110.1							
Foreperson (1387 hrs for 2/3 year)	DB.5110.111	33,918	35,369	14,280	36,436	36,436	0	1,067
MEO 1 (1387 hrs for 2/3 year)	DB.5110.121	9,028	32,012	6,553	32,983	32,983	0	971
MEO 2 (1387 hrs for 2/3 year)	DB.5110.122	27,622	32,012	12,925	32,983	32,983	0	971
MEO 3 (1387 hrs for 2/3 year)	DB.5110.123	30,018	32,012	7,155	32,983	32,983	0	971
MEO 4 (1387 hrs for 2/3 year)	DB.5110.124	8,729	32,012	0	32,983	32,983	0	971
MEO 5 (1387 hrs for 2/3 year)	DB.5110.125	15,410	0	0	0	0	0	0
HEO 1 (1387 hrs for 2/3 year)	DB.5110.131	22,310	32,956	13,306	33,940	33,940	0	984
HEO 2 (1387 hrs for 2/3 year)	DB.5110.132	31,606	32,956	12,830	33,940	33,940	0	984
HEO 3 (1387 hrs for 2/3 year)	DB.5110.133	31,606	32,956	13,306	33,940	33,940	0	984
Seasonal (\$15.00)	DB.5110.140	14,637	20,000	6,027	20,000	20,000	0	0
Laborer 1	DB 5110.151	0	0	9,975	0	0	0	0
Bonuses	DB 5110.170	13,525	13,000	6,226	13,000	13,000	0	0
Differential (out of title)	DB 5110.175	930	2,000	972	2,000	2,000	0	0
Overtime (approx 280 hours)	DB.5110.190	13,324	9,694	6,478	9,988	9,988	0	294
SUB-TOTAL:		252,663	306,979	110,033	315,176	315,176	0	8,197
Maintenance of Roads Equipment & Capital Outla	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	955	1,000	397	1,000	1,000	0	0
General Supplies/Tools/ Equip Rental	DB5110.461	13,408	14,980	5,512	14,980	14,980	0	0
Motor Fuel (2/3 Year)	DB5110.464	14,686	20,000	9,342	25,000	25,000	0	5,000
Road Materials & Supplies	DB5110.466	81,352	145,000	32,468	150,000	150,000	0	5,000
Uniforms	DB5110.469	4,186	6,000	1,408	6,000	6,000	0	0

2023 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

EXPENSES	ACCOUNT CODE	2021 ACTUAL (AUD)	2022 ADOPTED	2022 ACTUAL THROUGH JUNE	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED	CHANGE FROM 2022
Professional & Contracted Services (STAC)	DB5110.492	4,673	13,333	3,709	13,333	13,333	0	0
Employee & Labor Relations (HR)	DB5110.495	5,660	6,240	2,339	6,240	6,240	0	0
Personnel Screening	DB5110.496	1,299	2,000	1,013	2,000	2,000	0	0
Professional & Contracted Services (Payroll)	DB5110.499	2,386	2,460	977	2,666	2,666	0	206
Miscellaneous	DB5110.471	0	0	0	0	0	0	0
SUB-TOTAL:		128,605	211,013	57,165	221,219	221,219	0	10,206
DB5110 MAINTENANCE OF ROADS EXPENSES (.1 - .2 - .4)		381,268	517,992	167,198	536,395	536,395	0	18,403
CHIPS Highway Aid Contractual	DB5112.4							
Road Materials & Supplies	DB5112.466	466,503	340,000	0	340,000	340,000	0	0
SUB-TOTAL:		466,503	340,000	0	340,000	340,000	0	0
Machinery-EQ	DB5130.2							
Machinery-Equipment	DB5130.2	234,923	52,500	38,700	199,500	169,500	0	117,000
SUB-TOTAL:		234,923	52,500	38,700	199,500	169,500	0	117,000
Repairs & Maintenance	DB5130.4							
Repairs & Maintenance	DB5130.4	32,787	40,000	20,070	45,000	40,000	0	0
SUB-TOTAL:		32,787	40,000	20,070	45,000	40,000	0	0
DB5112 & DB5130 MAINTENANCE OF ROADS EXPENSES (.2 - .4)		734,213	432,500	58,770	584,500	549,500	0	117,000
Snow Removal Personnel Services	DB5142.1							
Foreperson (693 hrs for 1/3 year)	DB.5142.111	17,917	17,672	12,200	18,205	18,205	0	533
MEO 1 (693 hrs for 1/3 year)	DB.5142.121	10,241	15,995	8,043	16,480	16,480	0	485

2023 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

EXPENSES	ACCOUNT CODE	2021 ACTUAL (AUD)	2022 ADOPTED	2022 ACTUAL THROUGH JUNE	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED	CHANGE FROM 2022
MEO 2 (693 hrs for 1/3 year)	DB.5142.122	15,025	15,995	11,042	16,480	16,480	0	485
MEO 3 (693 hrs for 1/3 year)	DB.5142.123	16,214	15,995	10,857	16,480	16,480	0	485
MEO 4 (693 hrs for 1/3 year)	DB.5142.124	10,798	15,995	0	16,480	16,480	0	485
MEO 5 (693 hrs for 1/3 year)	DB.5142.125	9,293	0	0	0	0	0	0
HEO 1 (693 hrs for 1/3 year)	DB.5142.131	5,578	16,466	11,367	16,958	16,958	0	492
HEO 2 (693 hrs for 1/3 year)	DB.5142.132	16,730	16,466	11,367	16,958	16,958	0	492
HEO 3 (693 hrs for 1/3 year)	DB.5142.133	17,309	16,466	11,367	16,958	16,958	0	492
Seasonal (approx 800 hrs @ \$25.00)	DB.5142.140	7,856	20,000	4,687	20,000	20,000	0	0
Laborer 1	DB.5142.151	0	0	6,677	0	0	0	0
Overtime (approx 898 hrs)	DB.5142.190	12,630	31,089	18,502	32,032	32,032	0	943
SUB-TOTAL:		139,591	182,139	106,109	187,031	187,031	0	4,892
Snow Removal Contractual	DB5142.4							
Motor Fuel (1/3 Year)	DB5142.464	14,597	20,000	16,292	30,000	30,000	0	10,000
Road Materials & Supplies	DB5142.466	79,269	100,000	68,057	105,000	105,000	0	5,000
SUB-TOTAL:		93,866	120,000	84,349	135,000	135,000	0	15,000
DB5142 SNOW REMOVAL EXPENSES (.1 - .2 - .4)		233,457	302,139	190,458	322,031	322,031	0	19,892
Highway Employee Benefits	DB5110.8							
NYS Retirement	DB9010.800	57,201	48,961	14,807	55,560	55,560	0	6,599
Social Security & Medicare	DB9030.800	29,201	36,133	15,858	38,171	38,171	0	2,038
Workers' Compensation	DB9040.800	11,079	20,237	20,237	22,356	22,356	0	2,119
Unemployment Insurance	DB9050.800	0	0	0	0	0	0	0
Disability Insurance	DB9055.800	568	700	169	700	700	0	0
Medical Insurance	DB9060.800	104,739	130,427	58,588	122,145	122,145	0	(8,282)
Retiree Medical Insurance	DB9060.820	111,088	108,539	51,853	100,937	100,937	0	(7,602)
Dental Plan	DB9060.87	10,181	12,880	5,630	13,344	13,344	0	464
SUB-TOTAL:		324,057	357,877	167,142	353,213	353,213	0	(4,664)
HIGHWAY (DB) TOTAL EXPENSES		1,672,995	1,610,508	583,568	1,796,139	1,761,139	0	150,631

2023 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

EXPENSES	ACCOUNT CODE	2021 ACTUAL (AUD)	2022 ADOPTED	2022 ACTUAL THROUGH JUNE	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED	CHANGE FROM 2022
ARPA Bonuses	DB4989.1							
ARPA Bonuses	DB4989.1	5,875	0	0	0	0	0	0
SUB-TOTAL:		5,875	0	0	0	0	0	0
Unallocated Insurance	DB1910.4							
Unallocated Insurance	DB1910.4	28,584	27,882	29,359	32,000	32,000	0	4,118
SUB-TOTAL:		28,584	27,882	29,359	32,000	32,000	0	4,118
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

2023 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

Highway - Outside Village Fund

Round # 1

ACCOUNT:	ACCOUNT CODE	2021 ACTUAL (AUD)	2022 ADOPTED	2022 ACTUAL THROUGH JUNE	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED	CHANGE FROM 2022	% CHANGE FROM 2022
<u>Revenues</u>									
Property Taxes	DB1001	0	0	0	0	0	0	0	*****
Tax Stabilization	DB1001	0	0	0	0	0	0	0	*****
Interest & Earning	DB2401	6	0	1	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	0	30,000	55,875	30,000	0	0	-30,000	-100.0%
Insurance Recoveries	DB2680	0	0	0	0	0	0	0	*****
Unclassified Revenue	DB2770	0	0	0	0	0	0	0	*****
Interfund Revenues	DB2801	13,991	7,500	0	7,500	7,500	0	0	0.0%
Highway Grant	DB3289	0	0	0	0	0	0	0	*****
Chips	DB3501	445,820	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	*****
Statutory Installment Bonds	DB5720	0	0	100,000	0	0	0	0	*****
Revenue TOTALS:		459,817	377,500	155,876	377,500	347,500	0	-30,000	

2023 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

EXPENSES	ACCOUNT CODE	2021 ACTUAL (AUD)	2022 ADOPTED	2022 ACTUAL THROUGH JUNE	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED	CHANGE FROM 2022
SHORT-TERM DEBT								
Principal	A9730.6							
Ambulance	A9730.61	0	15,000	0	15,000	0	0	(15,000)
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	0	0	(15,000)
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	58,871	59,695	0	60,829	60,829	0	1,134
Infrastructure	A9710.66	76,315	77,842	77,842	79,710	79,710	0	1,868
Interest								
Ambulance (est 2019)	A9710.71	5,131	4,307	0	3,173	3,173	0	(1,134)
Infrastructure	A9710.76	11,887	10,362	10,361	8,493	8,493	0	(1,869)
SUB-TOTAL:		152,204	152,206	88,203	152,205	152,205	0	(1)
LEASES								
Copiers	A9785.61	5,514	5,522	3,217	5,522	5,522	0	0
Postage Meter	A9785.63	0	0	0	0	0	0	0
SUB-TOTAL:		5,514	5,522	3,217	5,522	5,522	0	0
TOWN DEBT EXPENSES (A FUND)		157,718	172,728	91,420	172,727	157,727	0	(15,001)
LEASES								
Principal	DB9785.62	63,000	63,000	63,000	96,937	96,937	0	33,937
Interest	DB9785.72	846	4,763	4,763	5,522	5,522	0	759
TOWN DEBT EXPENSES (DB FUND)		63,846	67,763	67,763	102,459	102,459	0	34,696

2023 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

Cementon Sewer District Fund

EXPENSES	ACCOUNT CODE	2021 ACTUAL (AUD)	2022 ADOPTED	2022 ACTUAL THROUGH JUNE	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED	CHANGE FROM 2022
Cementon CE	SS8130.43	47,783	53,000	25,728	53,000	53,000	0	0
CS Debt Service	SS9710.63	15,214	15,215	10,214	10,214	10,214	0	(5,001)
CS Interest Debt	SS9710.73	575	0	144	0	0	0	0
SUB-TOTAL:		63,572	68,215	36,086	63,214	63,214	0	(5,001)
REVENUES								
Cementon Users Fees	SS2120	53,544	53,000	35,362	53,000	53,000	0	0
SUB-TOTAL:		53,544	53,000	35,362	53,000	53,000	0	0

Allen St Sewer Fund

EXPENSES								
AS Debt Service	SS9710.64	4,400	4,400	0	4,400	4,400	0	0
AS Interest Debt	SS9710.74	2,200	1,980	990	1,760	1,760	0	(220)
SUB-TOTAL:		6,600	6,380	990	6,160	6,160	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	29,072	42,000	11,396	60,734	60,734	0	18,734
Leeds Sewer Debt	SS9730.63	177,000	266,141	266,295	271,766	271,766	0	5,625
Leads Sewer Interest	SS9730.73	14,916	24,359	14,821	0	0	0	(24,359)
SUB-TOTAL:		220,988	332,500	292,512	332,500	332,500	0	0
REVENUES								
Leeds Users Fees		0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0

2023 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

Leeds Water District

EXPENSES	ACCOUNT CODE	2021 ACTUAL (AUD)	2022 ADOPTED	2022 ACTUAL THROUGH JUNE	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED	CHANGE FROM 2022
Leeds Water CE	SW8397.2	0	1,848	0	0	0	0	(1,848)
Leeds Water Debt	SW9730.6	42,543	43,372	43,372	0	0	0	(43,372)
Leads Water Interest	SW9730.7	1,957	1,128	1,128	0	0	0	(1,128)
SUB-TOTAL:		44,500	46,348	44,500	0	0	0	(46,348)
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.

2023 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

Catskill FP Fund

EXPENSES	ACCOUNT CODE	2021 ACTUAL (AUD)	2022 ADOPTED	2022 ACTUAL THROUGH JUNE	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED	CHANGE FROM 2022
Catskill FP	SF3410.481	195,027	198,928	198,928	202,907	202,907	0	3,979
SUB-TOTAL:		195,027	198,928	198,928	202,907	202,907	0	3,979
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	125,183	125,183	131,442	131,442	0	6,259
SUB-TOTAL:		108,987	125,183	125,183	131,442	131,442	0	6,259
REVENUES								
		0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0

2023 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

Kiskatom FD Fund

EXPENSES	ACCOUNT CODE	2021 ACTUAL (AUD)	2022 ADOPTED	2022 ACTUAL THROUGH JUNE	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED	CHANGE FROM 2022
Kiskatom FD	F3410.4	176,963	184,063	184,063	193,266	193,266	0	9,203
SUB-TOTAL:		176,963	184,063	184,063	193,266	193,266	0	9,203
REVENUES								
		0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0

Palenville FD Fund

EXPENSES								
Palenville FD	F3410.4	131,802	133,201	133,201	137,722	137,722	0	4,521
SUB-TOTAL:		131,802	133,201	133,201	137,722	137,722	0	4,521
REVENUES								
		0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0

2023 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

Jeff Hghts Hydrant Fund

EXPENSES	ACCOUNT CODE	2021 ACTUAL (AUD)	2022 ADOPTED	2022 ACTUAL THROUGH JUNE	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED	CHANGE FROM 2022
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

2023 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

Cementon Lighting Fund

EXPENSES	ACCOUNT CODE	2021 ACTUAL (AUD)	2022 ADOPTED	2022 ACTUAL THROUGH JUNE	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED	CHANGE FROM 2022
Cementon Lght.	SL5182.484	12,898	13,575	4,876	13,575	13,575	0	0
SUB-TOTAL:		12,898	13,575	4,876	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	2021 ACTUAL (AUD)	2022 ADOPTED	2022 ACTUAL THROUGH JUNE	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED	CHANGE FROM 2022
Allen Lght.	SL5182.483	2,791	2,990	969	2,990	2,990	0	0
SUB-TOTAL:		2,791	2,990	969	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	2021 ACTUAL (AUD)	2022 ADOPTED	2022 ACTUAL THROUGH JUNE	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED	CHANGE FROM 2022
Jeff. Leeds Lght.	SL5182.485	25,244	31,400	9,381	31,400	31,400	0	0
SUB-TOTAL:		25,244	31,400	9,381	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	2021 ACTUAL (AUD)	2022 ADOPTED	2022 ACTUAL THROUGH JUNE	2023 TENTATIVE	2023 PRELIMINARY	2023 ADOPTED	CHANGE FROM 2022
Palenville Lght.	SL5182.486	28,341	26,425	9,792	26,425	26,425	0	0
SUB-TOTAL:		28,341	26,425	9,792	26,425	26,425	0	0
REVENUES								
		0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0