

2024 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	4,273,398	1,955,431	289,026	2,028,941	572,353,053	3.54491	3.44929	2.77%
General Outside Village	373,087	105,000	145,000	123,087	405,138,922	0.30381	0.41788	-27.30%
Highway-Townwide	6,000	0	6,000	0	572,353,053	0.00000	0.00000	***.***
Highway -Outside Village	1,918,687	367,500	130,000	1,421,187	405,138,922	3.50790	3.32376	5.54%
Cementon Sewer District	63,214	53,000	0	10,214	7,442,230	1.37244	1.42224	-3.50%
Allen St. Sewer	5,940	0	0	5,940	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	206,965	0	0	206,965	145,890,167	1.41864	1.38774	2.23%
Cementon FP	5,000	0	0	5,000	145,890,167	0.03427	0.03420	0.21%
Leeds FP	139,329	0	0	139,329	98,221,238	1.41852	1.35705	4.53%
Kiskatom FD	213,692	0	0	213,692	116,717,658	1.83085	1.66861	9.72%
Palenville FD	147,772	0	0	147,772	60,359,688	2.44819	2.29657	6.60%
Jeff. Hgts. Hydrant	14,375	0	0	14,375	48,997,787	0.29338	0.28838	1.73%
Allen St. Hydrant	2,178	0	0	2,178	7,107,086	0.30645	0.30755	-0.36%
Leeds Hydrant	7,405	0	0	7,405	13,498,271	0.54859	0.56652	-3.17%
Cementon Lighting	13,575	0	0	13,575	19,787,330	0.68605	0.69520	-1.32%
Allen St. Lighting	2,990	0	0	2,990	7,695,216	0.38855	0.39213	-0.91%
Jeff. Leeds Lighting	31,400	0	0	31,400	56,035,192	0.56036	0.55576	0.83%
Palenville Lighting	26,425	0	0	26,425	35,197,272	0.75077	0.75630	-0.73%
TOTALS:	7,783,933	2,480,931	570,026	4,732,976				
				(213,692)	Less Kisk FD			
				(147,772)	Less Pal FD			
				<u>4,371,512</u>				
				<u>4,421,512</u>	Tentative Tax Levy Limit			
				(50,000)	Over/(Under) Tax Levy Limit			

2024 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	2024 Amount to be Raised By Tax	Taxable Assessed Value	Taxes Raised 2023	Change from 2023	% Change from 2023 amount
General	4,273,398	1,955,431	289,026	2,028,941	572,353,053	1,980,314	48,627	
General Outside Village	373,087	105,000	145,000	123,087	405,138,922	169,869	(46,782)	
Highway-Townwide	6,000	0	6,000	0	572,353,053	-	0	
Highway -Outside Village	1,918,687	367,500	130,000	1,421,187	405,138,922	1,351,098	70,089	
College Chargebacks	24,094	0	0	43,803	572,353,053	16,783	27,020	
Town Tax Levy				3,617,018		3,518,064		2.81%
Less Omitted taxes				(2,440)		(4,080)	1,640	
Amount to be raised	6,595,266	2,427,931	570,026	3,614,578		3,513,984	100,594	2.86%
General Outside Village	373,087	105,000	145,000	123,087	405,138,922	169,869	(46,782)	
Highway -Outside Village	1,918,687	367,500	130,000	1,421,187	405,138,922	1,351,098	70,089	
	2,291,774	472,500	275,000	1,544,274		1,520,967	23,307	1.53%
	Partial Rate - Outside Village			3.8117		3.7416		
General	4,273,398	1,955,431	289,026	2,028,941	572,353,053	1,980,314	48,627	
Highway-Townwide	6,000	0	6,000	0	572,353,053	0	0	
College Chargebacks	24,094	0	0	43,803	572,353,053	16,783	27,020	
Omitted taxes	-	-	-	(2,440)		(4,080)	1,640	
	4,303,492	1,955,431	295,026	2,070,304		1,993,017	77,287	3.88%
	Rate in Village			3.6172		3.4714	0.14576	4.20%
	Total Rate Town Outside Village			7.4289		7.2131	0.21584	2.99%

	2024 Taxable Assessed Values	2023 Taxable Assessed Values	Proof
Catskill (Inside)	167,214,131	167,624,598	604,844 Inside collections ((167,214,131/1,000)*3.6172)
Catskill (Outside)	405,138,922	406,497,425	3,009,734 Outside collections ((405,138,922/1,000)*7.4289)
Total	572,353,053	574,122,023	3,614,578

2024 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

Summary of All Funds

Round # 1

FUNDS:	FUND CODE:	2022 Actual (AUD)	Adopted Budget 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	Change from 2023	% Change from 2023
<u>Appropriations</u>								
General	A	3,850,991	4,067,881	4,357,813	4,273,398	0	205,517	5.1%
General Outside Village	B	204,333	374,869	371,158	373,087	0	(1,782)	-0.5%
Highway-Townwide	DA	6,961	6,000	6,000	6,000	0	0	0.0%
Highway -Outside Village	DB	1,615,935	1,895,598	1,920,624	1,918,687	0	23,089	1.2%
Cementon Sewer District	SS	65,175	63,214	63,214	63,214	0	0	0.0%
Allen St. Sewer	SS	6,380	6,160	5,940	5,940	0	(220)	-3.6%
Post Ave. Sewer	SS	0	0	0	0	0	0	*****
Leeds Sewer	SS	323,524	332,500	332,500	332,500	0	0	0.0%
Leeds Water District	SW	44,500	0	0	0	0	0	*****
Catskill FP	FP	198,928	202,907	208,994	206,965	0	4,058	2.0%
Cementon FP	FP	5,000	5,000	5,000	5,000	0	0	0.0%
Leeds FP	FP	125,183	131,442	139,329	139,329	0	7,887	6.0%
Kiskatom FD	FD	184,063	193,266	213,692	213,692	0	20,426	10.6%
Palenville FD	FD	133,201	137,722	137,722	147,772	0	10,050	7.3%
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	13,874	13,575	13,575	13,575	0	0	0.0%
Allen St. Lighting	SL	2,828	2,990	2,990	2,990	0	0	0.0%
Jeff. Leeds Lighting	SL	26,928	31,400	31,400	31,400	0	0	0.0%
Palenville Lighting	SL	28,661	26,425	26,425	26,425	0	0	0.0%
Appropriation TOTALS:		6,860,423	7,514,907	7,860,334	7,783,932	0	269,026	3.6%

2024 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

Summary of All Funds

							Round #	1
FUNDS:	FUND CODE:	2022 Actual (AUD)	Adopted Budget 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	Change from 2023	% Change from 2023
Revenues								
General	A	2,592,977	1,960,431	1,974,431	1,955,431	0	(5,000)	-0.3%
General Outside Village	B	121,490	105,000	105,000	105,000	0	0	0.0%
Highway-Townwide	DA	0	0	0	0	0	0	*****
Highway -Outside Village	DB	582,880	347,500	347,500	367,500	0	20,000	5.8%
Cementon Sewer District	SS	55,500	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:		3,352,847	2,465,931	2,479,931	2,480,931	0	15,000	0.6%

2024 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

CLASSIFICATION OF EXPENSES BY FUND

	2022 ACTUAL (AUD)	2023 ADOPTED	2023 ACTUAL THROUGH JUNE	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
General (A fund)							
General Government							
Town Board	34,000	35,020	17,510	35,020	35,020	0	0
Town Justices	177,865	188,806	91,178	197,188	197,188	0	8,382
Supervisor	15,125	17,980	8,240	17,980	18,480	0	500
Finance Department	73,479	107,326	45,187	111,180	106,513	0	(813)
Tax Collector	24,294	26,740	16,949	27,783	28,183	0	1,443
Town Assessor	115,234	140,344	63,702	120,732	127,032	0	(13,312)
Expenses on Prop Acq for Taxes	259	0	0	0	0	0	0
Discount on Taxes	0	0	0	0	0	0	0
Town Clerk	58,855	66,822	31,170	73,754	73,754	0	6,932
Town Attorney	35,075	40,000	16,667	42,500	42,500	0	2,500
Engineer	606	0	0	0	0	0	0
Central Operations	128,268	120,900	72,932	112,900	112,900	0	(8,000)
Central Garage	116,309	105,992	50,352	123,233	108,233	0	2,241
Information Technology	39,778	42,000	15,299	42,000	42,000	0	0
Unallocated Ins	59,129	63,000	63,915	67,095	67,095	0	4,095
Municipal Dues	1,200	1,200	1,200	1,200	1,200	0	0
Contingent Acct	0	30,761	0	30,761	40,761	0	10,000
	879,476	986,891	494,301	1,003,326	1,000,859	0	13,968
Public Safety							
Dog Control	10,100	12,500	3,820	12,500	12,500	0	0
Health							
Ambulance	1,625,602	1,611,638	736,881	1,776,660	1,733,323	0	121,685

2024 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

CLASSIFICATION OF EXPENSES BY FUND

	2022 ACTUAL (AUD)	2023 ADOPTED	2023 ACTUAL THROUGH JUNE	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
General (A fund) Continued							
Transportation							
Highway Administration	64,675	67,358	33,429	69,681	69,681	0	2,323
Street Lighting	10,736	9,700	4,125	9,700	9,700	0	0
	75,411	77,058	37,554	79,381	79,381	0	2,323
Economic Assistance							
Senior Center	138,698	59,718	31,655	62,124	62,124	0	2,406
Culture & Recreation							
Parks	6,668	10,000	1,317	10,000	10,000	0	0
Youth Program	67,708	45,000	277	37,500	37,500	0	(7,500)
Historian	0	500	0	500	500	0	0
Celebrations	6,850	10,000	6,970	10,000	10,000	0	0
	81,226	65,500	8,564	58,000	58,000	0	(7,500)
Home and Community							
Cemetery	96,494	136,814	64,163	157,102	157,102	0	20,288
Refuse & Garbage	49	1,500	194	1,500	1,500	0	0
Misc Home & Comm	0	0	0	0	0	0	0
	96,543	138,314	64,357	158,602	158,602	0	20,288
Employee Benefits							
Town Board	14,777	16,044	9,338	16,893	17,715	0	1,671
Town Justices	51,048	55,192	30,776	57,500	55,743	0	551
Supervisor	1,157	2,827	630	4,194	4,194	0	1,367
Finance Department	27,667	35,330	17,929	38,958	37,668	0	2,338
Tax Collector	3,758	3,881	1,505	4,448	4,448	0	567
Town Assessor	29,323	35,507	14,944	27,730	27,730	0	(7,777)
Town Clerk	20,603	24,294	11,280	27,750	27,105	0	2,811
Central Operations	0	0	0	0	0	0	0

2024 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

CLASSIFICATION OF EXPENSES BY FUND

	2022 ACTUAL (AUD)	2023 ADOPTED	2023 ACTUAL THROUGH JUNE	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
General (A fund) Continued							
Employee Benefits (Continued)							
Central Garage	41,753	48,072	24,650	53,772	53,772	0	5,700
Dog Control	574	750	287	750	750	0	0
Youth Program	4,370	5,000	0	2,500	2,500	0	(2,500)
Ambulance	431,604	531,062	236,127	587,830	555,220	0	24,158
Highway Administration	16,737	18,709	6,343	21,225	21,225	0	2,516
Senior Center	3,304	5,480	1,022	6,321	6,321	0	841
Cemetery	28,225	57,048	21,761	66,549	64,064	0	7,016
Workers Comp	58,282	64,384	64,384	76,275	76,275	0	11,891
Unemployment	4,917	5,000	0	5,000	5,000	0	0
Medical Insurance Admin	2,960	3,000	2,127	3,000	3,000	0	0
Retirees Medical	45,157	46,955	25,333	48,797	48,151	0	1,196
Net AUD amount	0	0	0	0	0	0	0
	786,216	958,535	468,436	1,049,492	1,010,881	0	52,346
Debt Service							
Principal - Ambulance	0	0	0	0	0	0	0
Interest - Ambulance	0	0	0	0	0	0	0
Principal - Infrastructure	77,842	79,710	79,710	82,021	82,021	0	2,311
Interest - Infrastructure	10,361	8,493	8,493	6,182	6,182	0	(2,311)
Principal - Hurricane	0	0	0	0	0	0	0
Interest - Hurricane	0	0	0	0	0	0	0
Principal - Ambulance	59,695	60,829	0	62,259	62,259	0	1,430
Interest - Ambulance	4,307	3,173	0	1,744	1,744	0	(1,429)
Leeds Sewer - EFC	0	0	0	0	0	0	0
Copier Leases	5,514	5,522	2,757	5,522	5,522	0	0
Postage Meter Lease	0	0	0	0	0	0	0
	157,719	157,727	90,960	157,728	157,728	0	1
General (A fund) Totals	3,850,991	4,067,881	1,936,528	4,357,813	4,273,398	0	205,517

2024 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

CLASSIFICATION OF EXPENSES BY FUND

	2022 ACTUAL (AUD)	2023 ADOPTED	2023 ACTUAL THROUGH JUNE	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
General Outside Village (B Fund)							
General Government							
Law	0	0	0	0	0	0	0
Public Safety							
Code Enforcement	111,944	214,155	71,933	218,160	218,360	0	4,205
Demo of Unsafe Bldg	0	0	0	0	0	0	0
	111,944	214,155	71,933	218,160	218,360	0	4,205
Health							
Public Health Officer	200	200	0	200	200	0	0
Registrar	10,236	10,544	5,272	10,913	10,913	0	369
	10,436	10,744	5,272	11,113	11,113	0	369
Home and Community Services							
Zoning	7,905	26,000	624	26,000	27,800	0	1,800
Planning	38,046	62,217	10,784	62,410	62,410	0	193
	45,951	88,217	11,408	88,410	90,210	0	1,993
Employee Benefits							
Code Enforcement	25,877	50,095	13,612	40,722	40,722	0	(9,373)
Registrar	1,976	2,378	669	2,778	2,778	0	400
Planning	1,264	1,968	696	1,983	1,983	0	15
Workers Comp	2,428	2,682	2,682	3,178	3,178	0	496
Unemployment	0	0	0	0	0	0	0
Retirees Medical	4,457	4,630	2,218	4,814	4,743	0	113
Net AUD amount	0	0	0	0	0	0	0
	36,002	61,753	19,877	53,475	53,404	0	(8,349)
Debt Service (Copier Lease)							
	0	0	0	0	0	0	0
General Outside (B fund) Totals	204,333	374,869	108,490	371,158	373,087	0	(1,782)

2024 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

CLASSIFICATION OF EXPENSES BY FUND

	2022 ACTUAL (AUD)	2023 ADOPTED	2023 ACTUAL THROUGH JUNE	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
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Highway Townwide (DA Fund)

Transportation	6,961	6,000	0	6,000	6,000	0	0
Highway Townwide (DA fund) Totals	6,961	6,000	0	6,000	6,000	0	0

Highway Outside Village (DB Fund)

General Government

Admin	0	0	0	0	0	0	0
Unallocated Insurance	28,661	32,000	31,586	34,080	34,080	0	2,080
Contingent	0	0	0	0	0	0	0
	28,661	32,000	31,586	34,080	34,080	0	2,080

Transportation	1,225,546	1,407,926	710,176	1,390,946	1,390,946	0	(16,980)
Employee Benefits	293,965	353,213	174,922	393,715	391,778	0	38,565
Capital Reserve	0	0	0	0	0	0	0
Debt Service	67,763	102,459	102,459	101,883	101,883	0	(576)
Transfers, Captial Projects	0	0	0	0	0	0	0
Highway Outside (DB fund) Totals	1,615,935	1,895,598	1,019,143	1,920,624	1,918,687	0	23,089

2024 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

EMPLOYEE BENEFITS CONSOLIDATION

EXPENSES	ACCOUNT CODE	2022 ACTUAL (AUD)	2023 ADOPTED	2023 ACTUAL THROUGH JUNE	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
NYS RETIREMENT								
Town Board	A1010.810	2,489	2,318	558	2,507	3,974	0	1,656
Town Justices	A1110.810	11,294	11,293	2,784	11,214	11,214	0	(79)
Supervisor	A1220.810	0	1,566	0	2,933	2,933	0	1,367
Finance Department	A1310.810	5,887	9,007	1,422	11,085	11,085	0	2,078
Tax Collector	A1330.810	2,059	2,150	422	2,652	2,652	0	502
Town Assessor	A1355.810	10,382	14,318	2,436	14,756	14,756	0	438
Town Clerk	A1410.810	6,816	8,753	1,584	11,162	11,162	0	2,409
Central Operations	A1610.810	0	0	0	0	0	0	0
Central Garage	A1640.810	6,416	8,916	1,473	10,898	10,898	0	1,982
Ambulance	A4540.810	133,515	161,576	30,221	210,460	205,563	0	43,987
Highway Administration	A5010.810	7,776	9,887	1,789	12,225	12,225	0	2,338
Senior Center	A6772.810	2,256	3,427	614	4,262	4,262	0	835
Cemetery	A8810.810	1,065	11,348	221	16,107	16,107	0	4,759
A FUND NYS RETIREMENT		189,955	244,559	43,524	310,261	306,831	0	62,272
Code Enforcement	B3620.810	7,398	16,039	2,466	16,312	16,312	0	273
Registrar	B4020.810	1,211	1,571	276	1,943	1,943	0	372
Planning	B8020.810	0	0	0	0	0	0	0
B FUND NYS RETIREMENT		8,609	17,610	2,742	18,255	18,255	0	645
DB FUND NYS RETIREMENT	DB9010.800	46,177	55,560	10,457	67,545	67,545	0	11,985
TOTAL NYS RETIREMENT		244,741	317,729	56,723	396,061	392,631	0	74,902

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EMPLOYEE BENEFITS CONSOLIDATION

EXPENSES	ACCOUNT CODE	2022 ACTUAL (AUD)	2023 ADOPTED	2023 ACTUAL THROUGH JUNE	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
SOCIAL SECURITY & MEDICARE								
Town Board	A1010.830	2,483	2,679	1,271	2,679	2,679	0	0
Town Justices	A1110.830	11,774	12,523	5,992	13,111	13,111	0	588
Supervisor	A1220.830	1,157	1,261	630	1,261	1,261	0	0
Finance Department	A1310.830	4,282	5,743	2,447	5,987	5,987	0	244
Tax Collector	A1330.830	1,699	1,731	1,083	1,796	1,796	0	65
Town Assessor	A1355.830	8,233	8,988	4,454	7,320	7,320	0	(1,668)
Town Clerk	A1410.830	4,264	4,494	2,189	4,881	4,881	0	387
Central Operations	A1610.830	0	0	0	0	0	0	0
Central Garage	A1640.830	3,817	4,578	1,953	4,749	4,749	0	171
Dog Control	A3510.8	574	750	287	750	750	0	0
Ambulance	A4540.830	85,933	95,951	46,331	108,905	105,589	0	9,638
Highway Administration	A5010.830	5,215	5,076	2,681	5,254	5,254	0	178
Senior Center	A6772.830	1,048	1,899	408	1,905	1,905	0	6
Cemetery	A8810.830	5,953	8,661	3,762	10,052	10,052	0	1,391
A FUND SOCIAL SEC & MEDICARE		136,432	154,334	73,488	168,650	165,334	0	11,000
Code Enforcement	B3620.830	8,798	11,793	5,196	12,344	12,344	0	551
Registrar	B4020.830	765	807	393	835	835	0	28
Planning	B8020.830	1,203	1,891	681	1,906	1,906	0	15
B FUND SOCIAL SEC & MEDICARE		10,766	14,491	6,270	15,085	15,085	0	594
DB FUND SOCIAL SEC & MEDICARE	DB9030.800	30,773	38,171	15,101	40,173	40,173	0	2,002
TOTAL SOCIAL SEC & MEDICARE		177,971	206,996	94,859	223,908	220,592	0	13,596

2024 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

EMPLOYEE BENEFITS CONSOLIDATION

EXPENSES	ACCOUNT CODE	2022 ACTUAL (AUD)	2023 ADOPTED	2023 ACTUAL THROUGH JUNE	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
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		64,384	64,384	76,275	76,275	0	11,891
A FUND WORKERS' COMPENSATION		0	64,384	64,384	76,275	76,275	0	11,891
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		2,682	2,682	3,178	3,178	0	496
B FUND WORKERS' COMPENSATION		0	2,682	2,682	3,178	3,178	0	496
DB FUND WORKERS' COMPENSATION	DB9040.800	20,237	22,356	22,356	26,484	26,484	0	4,128
TOTAL WORKERS' COMPENSATION		20,237	89,422	89,422	105,937	105,937	0	16,515

2024 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

EMPLOYEE BENEFITS CONSOLIDATION

EXPENSES	ACCOUNT CODE	2022 ACTUAL (AUD)	2023 ADOPTED	2023 ACTUAL THROUGH JUNE	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
DISABILITY INSURANCE								
Town Board	A1010.850	0	0	0	0	0	0	0
Town Justices	A1110.850	169	230	46	230	230	0	0
Supervisor	A1220.850	0	0	0	0	0	0	0
Finance Department	A1310.850	61	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	77	77	0	0
Ambulance	A4540.850	1,823	3,000	404	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	169	300	46	300	300	0	0
A FUND DISABILITY INSURANCE		2,467	4,069	572	4,069	4,069	0	0
Code Enforcement	B3620.850	200	384	61	384	384	0	0
Planning	B8020.850	61	77	15	77	77	0	0
B FUND DISABILITY INSURANCE		261	461	76	461	461	0	0
DB FUND DISABILITY INSURANCE	DB9050.800	0	0	0	0	0	0	0
TOTAL DISABILITY INSURANCE		2,728	4,530	648	4,530	4,530	0	0

2024 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

EMPLOYEE BENEFITS CONSOLIDATION

EXPENSES	ACCOUNT CODE	2022 ACTUAL (AUD)	2023 ADOPTED	2023 ACTUAL THROUGH JUNE	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
MEDICAL INSURANCE								
Town Board	A1010.860	8,195	9,379	6,539	10,025	9,380	0	1
Town Justices	A1110.860	23,111	26,142	19,044	27,901	26,144	0	2
Supervisor	A1220.860	0	0	0	0	0	0	0
Finance Department	A1310.860	15,827	18,758	13,075	20,050	18,760	0	2
Tax Collector	A1330.860	0	0	0	0	0	0	0
Town Assessor	A1355.860	8,914	10,379	7,038	5,000	5,000	0	(5,379)
Town Clerk	A1410.860	7,913	9,379	6,537	10,025	9,380	0	1
Central Operations	A1610.860	0	0	0	0	0	0	0
Central Garage	A1640.860	29,849	32,833	20,239	36,366	36,366	0	3,533
Ambulance	A4540.860	194,174	251,467	149,989	247,184	224,187	0	(27,280)
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	19,688	34,237	16,762	36,727	34,242	0	5
Retirees Medical Insurance	A9060.82	45,157	46,955	25,333	48,797	48,151	0	1,196
A FUND MEDICAL INSURANCE		356,574	443,275	266,429	445,821	415,356	0	(27,919)
Code Enforcement	B3620.860	8,261	19,377	4,919	10,000	10,000	0	(9,377)
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	4,457	4,630	2,218	4,814	4,743	0	113
B FUND MEDICAL INSURANCE		12,718	24,007	7,137	14,814	14,743	0	(9,264)
Highway Medical Insurance	DB9060.800	94,504	122,145	63,129	135,507	133,570	0	11,425
Highway Retirees Medical Insurance	DB9060.820	91,770	100,937	57,368	109,855	109,855	0	8,918
DB FUND MEDICAL INSURANCE		186,274	223,082	120,497	245,362	243,425	0	20,343
TOTAL MEDICAL INSURANCE		555,566	690,364	394,063	705,997	673,524	0	(16,840)

2024 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

EMPLOYEE BENEFITS CONSOLIDATION

EXPENSES	ACCOUNT CODE	2022 ACTUAL (AUD)	2023 ADOPTED	2023 ACTUAL THROUGH JUNE	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
DENTAL INSURANCE								
Town Board	A1010.870	1,610	1,668	970	1,682	1,682	0	14
Town Justices	A1110.870	4,700	5,004	2,910	5,044	5,044	0	40
Supervisor	A1220.870	0	0	0	0	0	0	0
Finance Department	A1310.870	1,610	1,668	970	1,682	1,682	0	14
Tax Collector	A1330.870	0	0	0	0	0	0	0
Town Assessor	A1355.870	1,610	1,668	970	500	500	0	(1,168)
Town Clerk	A1410.870	1,610	1,668	970	1,682	1,682	0	14
Central Operations	A1610.870	0	0	0	0	0	0	0
Central Garage	A1640.870	1,610	1,668	970	1,682	1,682	0	14
Ambulance	A4540.870	16,159	19,068	9,182	18,281	16,881	0	(2,187)
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	1,350	2,502	970	3,363	3,363	0	861
A FUND DENTAL INSURANCE		30,259	34,914	17,912	33,916	32,516	0	(2,398)
Code Enforcement	B3620.870	1,220	2,502	970	1,682	1,682	0	(820)
Registrar	B4020.870	0	0	0	0	0	0	0
Planning	B8020.870	0	0	0	0	0	0	0
B FUND DENTAL INSURANCE		1,220	2,502	970	1,682	1,682	0	(820)
DB FUND DENTAL INSURANCE	DB9060.87	9,920	13,344	6,373	13,451	13,451	0	107
TOTAL DENTAL INSURANCE		41,399	50,760	25,255	49,049	47,649	0	(3,111)

2024 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

EXPENSES	ACCOUNT CODE	2022 ACTUAL (AUD)	2023 ADOPTED	2023 ACTUAL THROUGH JUNE	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
Town Board Personnel Services	A1010.1							
Legislative Board Position 1	A.1010.111	8,000	8,240	4,120	8,240	8,240	0	0
Legislative Board Position 2	A.1010.112	8,000	8,240	4,120	8,240	8,240	0	0
Legislative Board Position 3	A.1010.113	8,000	8,240	4,120	8,240	8,240	0	0
Legislative Board Position 4	A.1010.114	10,000	10,300	5,150	10,300	10,300	0	0
SUB-TOTAL:		34,000	35,020	17,510	35,020	35,020	0	0
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)		34,000	35,020	17,510	35,020	35,020	0	0
Town Board Employee Benefits	A1010.8							
NYS Retirement	A1010.810	2,489	2,318	558	2,507	3,974	0	1,656
Social Security & Medicare	A1010.830	2,483	2,679	1,271	2,679	2,679	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	8,195	9,379	6,539	10,025	9,380	0	1
Dental Plan	A1010.870	1,610	1,668	970	1,682	1,682	0	14
SUB-TOTAL:		14,777	16,044	9,338	16,893	17,715	0	1,671
TOWN BOARD TOTAL EXPENSES		48,777	51,064	26,848	51,913	52,735	0	1,671

2024 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

EXPENSES	ACCOUNT CODE	2022 ACTUAL (AUD)	2023 ADOPTED	2023 ACTUAL THROUGH JUNE	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
Town Justices Personnel Services	A1110.1							
Justice 1	A.1110.111	24,924	25,672	12,836	26,571	26,571	0	899
Justice 2	A.1110.112	24,924	25,672	12,836	26,571	26,571	0	899
SUB-TOTAL JUSTICES		49,848	51,344	25,672	53,142	53,142	0	1,798
Court Clerk 1 (2080 hrs)	A.1110.121	41,691	43,909	21,893	46,280	46,280	0	2,371
Court Clerk 1 (2080 hrs)	A.1110.122	48,080	43,909	21,972	46,280	46,280	0	2,371
Clerk (1040 hrs)	A.1110.123	13,762	18,210	8,878	19,011	19,011	0	801
Overtime (200 hours)	A.1110.190	4,815	6,334	2,351	6,675	6,675	0	341
SUB-TOTAL CLERKS		108,348	112,362	55,094	118,246	118,246	0	5,884
SUB-TOTAL:		158,196	163,706	80,766	171,388	171,388	0	7,682
Town Justices Contractual	A1110.4							
Office Supplies	A1110.411	7,622	6,500	4,050	7,000	7,000	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	1,681	2,000	768	2,000	2,000	0	0
Contingency	A1110.468	1,560	2,500	0	2,500	2,500	0	0
Subscriptions	A1110.475	753	1,100	1,145	1,250	1,250	0	150
Education & Training	A1110.476	1,675	3,600	349	3,600	3,600	0	0
Professional Dues	A1110.477	300	400	300	450	450	0	50
Court Security	A1110.497	6,078	8,000	3,800	8,000	8,000	0	0
Stenographer	A1110.499	0	1,000	0	1,000	1,000	0	0
SUB-TOTAL:		19,669	25,100	10,412	25,800	25,800	0	700
A1110 TOWN COURT EXPENSES (.1 - .2 - .4)		177,865	188,806	91,178	197,188	197,188	0	8,382

2024 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

EXPENSES	ACCOUNT CODE	2022 ACTUAL (AUD)	2023 ADOPTED	2023 ACTUAL THROUGH JUNE	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
Town Justices Employee Benefits	A1110.8							
NYS Retirement	A1110.810	11,294	11,293	2,784	11,214	11,214	0	(79)
Social Security & Medicare	A1110.830	11,774	12,523	5,992	13,111	13,111	0	588
Workers' Compensation	A1110.840	0	0	0	0	0	0	0
Disability Insurance	A1110.850	169	230	46	230	230	0	0
Medical Insurance	A1110.860	23,111	26,142	19,044	27,901	26,144	0	2
Dental Plan	A1110.870	4,700	5,004	2,910	5,044	5,044	0	40
SUB-TOTAL:		51,048	55,192	30,776	57,500	55,743	0	551
A1110 TOWN JUSTICES TOTAL EXPENSES		228,913	243,998	121,954	254,688	252,931	0	8,933

2024 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

EXPENSES	ACCOUNT CODE	2022 ACTUAL (AUD)	2023 ADOPTED	2023 ACTUAL THROUGH JUNE	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
Supervisor Personnel Services	A1220.1							
Supervisor	A.1220.1	15,125	16,480	8,240	16,480	16,480	0	0
SUB-TOTAL:		15,125	16,480	8,240	16,480	16,480	0	0
Supervisor Contractual	A1220.4							
Education & Training	A1220.473	0	1,500	0	1,500	2,000	0	500
SUB-TOTAL:		0	1,500	0	1,500	2,000	0	500
A1010 TOWN BOARD EXPENSES (.1 - .2 - .4)		15,125	17,980	8,240	17,980	18,480	0	500
Supervisor Employee Benefits	A1220.8							
NYS Retirement	A1220.810	0	1,566	0	2,933	2,933	0	1,367
Social Security & Medicare	A1220.830	1,157	1,261	630	1,261	1,261	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
SUB-TOTAL:		1,157	2,827	630	4,194	4,194	0	1,367
SUPERVISOR TOTAL EXPENSES		16,282	20,807	8,870	22,174	22,674	0	1,867

2024 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

EXPENSES	ACCOUNT CODE	2022 ACTUAL (AUD)	2023 ADOPTED	2023 ACTUAL THROUGH JUNE	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
Finance Department Personnel Services	A1310.1							
Sr. Clerk (2080 hrs)	A.1310.110	54,814	62,566	33,297	69,930	69,930	0	7,364
Personell Coordinator	A1310.120	3,000	5,000	0	0	0	0	(5,000)
Bookkeeper (300 hrs)	A.1310.130	81	5,253	0	5,811	5,811	0	558
Sr. Clerk Overtime (50 hrs)	A.1310.190	1,141	2,256	480	2,522	2,522	0	266
SUB-TOTAL:		59,036	75,075	33,777	78,263	78,263	0	3,188
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	260	250	235	250	250	0	0
Education - Training	A1310.476	0	0	0	0	2,000	0	2,000
Professional & Contracted Services (Accounting) (STAC)	A1310.492	9,510	26,667	8,860	26,667	20,000	0	(6,667)
Professional & Contracted Services (Payroll)	A1310.499	4,673	5,334	2,315	6,000	6,000	0	666
SUB-TOTAL:		14,443	32,251	11,410	32,917	28,250	0	(4,001)
A1310 FINANCE DEPT EXPENSES (.1 - .2 - .4)		73,479	107,326	45,187	111,180	106,513	0	(813)
Finance Department Employee Benefits	A1310.8							
NYS Retirement	A1310.810	5,887	9,007	1,422	11,085	11,085	0	2,078
Social Security & Medicare	A1310.830	4,282	5,743	2,447	5,987	5,987	0	244
Workers' Compensation	A1310.840	0	0	0	0	0	0	0
Disability Insurance	A1310.850	61	154	15	154	154	0	0
Medical Insurance	A1310.860	15,827	18,758	13,075	20,050	18,760	0	2
Dental Plan	A1310.870	1,610	1,668	970	1,682	1,682	0	14
SUB-TOTAL:		27,667	35,330	17,929	38,958	37,668	0	2,338
FINANCE DEPARTMENT TOTAL EXPENSES		101,146	142,656	63,116	150,138	144,181	0	1,525

2024 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

EXPENSES	ACCOUNT CODE	2022 ACTUAL (AUD)	2023 ADOPTED	2023 ACTUAL THROUGH JUNE	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
Town Tax Collector Personnel Services	A1330.1							
Tax Collector	A.1330.110	15,970	16,450	8,225	17,026	17,026	0	576
Deputy Tax Collector	A1330.120	6,214	6,180	5,936	6,447	6,447	0	267
Tax Collector Clerk	A1330.130	0	0	0	0	0	0	0
SUB-TOTAL:		22,184	22,630	14,161	23,473	23,473	0	843
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	2,310	2,216	2,410	2,710	0	400
Education & Training	A1330.476	0	1,800	572	1,900	2,000	0	200
SUB-TOTAL:		2,110	4,110	2,788	4,310	4,710	0	600
A1330 TOWN TAX COLLECTOR EXPENSES (.1 - .2 - .4)		24,294	26,740	16,949	27,783	28,183	0	1,443
Town Tax Collector Employee Benefits	A1330.8							
NYS Retirement	A1330.810	2,059	2,150	422	2,652	2,652	0	502
Social Security & Medicare	A1330.830	1,699	1,731	1,083	1,796	1,796	0	65
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:		3,758	3,881	1,505	4,448	4,448	0	567
TOWN TAX COLLECTOR TOTAL EXPENSES		28,052	30,621	18,454	32,231	32,631	0	2,010

2024 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

EXPENSES	ACCOUNT CODE	2022 ACTUAL (AUD)	2023 ADOPTED	2023 ACTUAL THROUGH JUNE	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
Town Assessor Personnel Services	A1355.1							
Assessor (2080 hrs)	A.1355.110	54,814	59,051	29,362	35,000	40,400	0	(18,651)
Senior Clerk (2080 hrs)	A1355.120	39,757	43,451	20,999	45,573	45,573	0	2,122
Clerk (780 hrs)	A.1355.130	13,460	14,992	8,142	15,109	15,109	0	117
Assessor Dept OT	A.1355.190	122	150	122	200	200	0	50
SUB-TOTAL:		108,153	117,644	58,625	95,882	101,282	0	(16,362)
Town Assessor Equipment & Capital Outlay	A1355.2							
File Cabinet & FAX Machine		888	500	0	500	500	0	0
SUB-TOTAL:		888	500	0	500	500	0	0
Town Assessor Contractual	A1355.4							
Mileage	A1355.471	689	1,000	332	1,200	1,200	0	200
Advertising	A1355.474	202	250	167	250	250	0	0
Subscriptions	A1355.475	960	1,200	1,008	1,000	1,000	0	(200)
Education & Training	A1355.476	440	300	0	200	1,000	0	700
Professional Dues	A1355.477	150	200	150	200	300	0	100
Legal Services	A1355.491	2,427	9,000	2,520	10,000	10,000	0	1,000
Technical (Appraisal)	A1355.494	0	9,000	0	10,000	10,000	0	1,000
Other Professional Services (BOA)	A1355.499	1,325	1,250	900	1,500	1,500	0	250
SUB-TOTAL:		6,193	22,200	5,077	24,350	25,250	0	3,050
A1355 TOWN ASSESSOR EXPENSES (.1 - .2 - .4)		115,234	140,344	63,702	120,732	127,032	0	(13,312)
Town Assessor Employee Benefits	A1355.8							
NYS Retirement	A1355.810	10,382	14,318	2,436	14,756	14,756	0	438
Social Security & Medicare	A1355.830	8,233	8,988	4,454	7,320	7,320	0	(1,668)
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	8,914	10,379	7,038	5,000	5,000	0	(5,379)
Dental Plan	A1355.870	1,610	1,668	970	500	500	0	(1,168)
SUB-TOTAL:		29,323	35,507	14,944	27,730	27,730	0	(7,777)
TOWN ASSESSOR TOTAL EXPENSES		144,557	175,851	78,646	148,462	154,762	0	(21,089)

2024 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

EXPENSES	ACCOUNT CODE	2022 ACTUAL (AUD)	2023 ADOPTED	2023 ACTUAL THROUGH JUNE	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
Town Clerk Personnel Services	A1410.1							
Town Clerk	A.1410.110	57,035	58,747	29,374	60,804	60,804	0	2,057
Deputy Town Clerk	A1410.120	0	0	0	3,000	3,000	0	3,000
SUB-TOTAL:		57,035	58,747	29,374	63,804	63,804	0	5,057
Town Clerk Equipment & Capital Outlay	A1410.2							
	A1410.2	0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0
Town Clerk Contractual	A1410.4							
Software (BAS)	A1410.412	1,710	1,800	1,796	1,900	1,900	0	100
Education & Training	A1410.476	0	1,500	0	1,900	1,900	0	400
Professional Dues	A1410.477	110	75	0	150	150	0	75
Miscellaneous	A1410.479	0	0	0	0	0	0	0
Records Management	A1410.499	0	4,700	0	6,000	6,000	0	1,300
SUB-TOTAL:		1,820	8,075	1,796	9,950	9,950	0	1,875
A1410 TOWN CLERK EXPENSES (.1 - .2 - .4)		58,855	66,822	31,170	73,754	73,754	0	6,932
Town Clerk Employee Benefits	A1410.8							
NYS Retirement	A1410.810	6,816	8,753	1,584	11,162	11,162	0	2,409
Social Security & Medicare	A1410.830	4,264	4,494	2,189	4,881	4,881	0	387
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	7,913	9,379	6,537	10,025	9,380	0	1
Dental Plan	A1410.870	1,610	1,668	970	1,682	1,682	0	14
SUB-TOTAL:		20,603	24,294	11,280	27,750	27,105	0	2,811
A1410 TOWN CLERK TOTAL EXPENSES		79,458	91,116	42,450	101,504	100,859	0	9,743

2024 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

EXPENSES	ACCOUNT CODE	2022 ACTUAL (AUD)	2023 ADOPTED	2023 ACTUAL THROUGH JUNE	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
Town Attorney Contractual Services	A1420.4							
Town Attorney	A.1420.4	35,075	40,000	16,667	42,500	42,500	0	2,500
SUB-TOTAL:		35,075	40,000	16,667	42,500	42,500	0	2,500
TOWN ATTORNEY TOTAL EXPENSES		35,075	40,000	16,667	42,500	42,500	0	2,500

2024 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

EXPENSES	ACCOUNT CODE	2022 ACTUAL (AUD)	2023 ADOPTED	2023 ACTUAL THROUGH JUNE	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
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	8,107	10,000	4,959	10,000	10,000	0	0
Software/Reference Materials	A1610.412	12,741	12,000	7,586	12,000	12,000	0	0
Copier Overages	A1610.415	3,209	3,000	918	3,000	3,000	0	0
Electric	A1610.421	14,645	13,000	6,241	13,000	13,000	0	0
Natural Gas (Heat)	A1610.423	7,616	7,500	5,244	7,500	7,500	0	0
Utilities	A1610.424	559	600	80	600	600	0	0
Garbage	A1610.426	264	1,000	142	1,000	1,000	0	0
Security	A1610.427	1,216	2,000	386	2,000	2,000	0	0
Labor and Drug Screening	A1610.445	2,074	2,000	1,306	2,000	2,000	0	0
Telephone	A1610.451	18,006	14,400	7,643	3,000	3,000	0	(11,400)
Mobile Phone	A1610.452	1,313	2,300	665	2,300	2,300	0	0
Internet/ Broad Band	A1610.453	2,458	2,600	3,042	6,000	6,000	0	3,400
General Supplies	A1610.461	2,025	2,000	568	2,000	2,000	0	0
Building Repairs & Maintenance	A1610.463	24,153	25,000	13,421	25,000	25,000	0	0
Postage	A1610.472	9,275	10,000	6,420	10,000	10,000	0	0
Advertising	A1610.474	1,994	2,000	616	2,000	2,000	0	0
Miscellaneous	A1610.479	883	1,000	1,014	1,000	1,000	0	0
Employee & Labor Relations (HR)	A1610.495	17,730	10,500	12,681	10,500	10,500	0	0
SUB-TOTAL:		128,268	120,900	72,932	112,900	112,900	0	(8,000)
A1610 CENTRAL OPERATIONS EXPS (.1 - .2 - .4)		128,268	120,900	72,932	112,900	112,900	0	(8,000)

2024 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

EXPENSES	ACCOUNT CODE	2022 ACTUAL (AUD)	2023 ADOPTED	2023 ACTUAL THROUGH JUNE	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
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		128,268	120,900	72,932	112,900	112,900	0	(8,000)

2024 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

EXPENSES	ACCOUNT CODE	2022 ACTUAL (AUD)	2023 ADOPTED	2023 ACTUAL THROUGH JUNE	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
Central Garage Personnel Services	A1640.1							
Working Foreperson (2080 hrs)	A.1640.110	53,000	54,642	27,374	56,805	56,805	0	2,163
Mechanic (2080 hrs)	A.1640.111	0	0	0	0	0	0	0
Bonuses	A.1640.170	881	2,000	496	2,000	2,000	0	0
Overtime (approx 80 hrs)	A.1640.190	505	3,200	465	3,278	3,278	0	78
SUB-TOTAL:		54,386	59,842	28,335	62,083	62,083	0	2,241
Central Garage Equipment & Capital Outlay	A1640.2	24,479	5,000	4,500	20,000	5,000	0	0
	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:		24,479	5,000	4,500	20,000	5,000	0	0
Central Garage Contractual	A1640.4							
Electric	A1640.421	8,464	10,000	5,103	10,000	10,000	0	0
Heat (Fuel Oil)	A1640.422	15,667	20,000	9,220	20,000	20,000	0	0
Building Security	A1640.427	370	600	0	600	600	0	0
Telephone	A1640.451	1,524	1,500	635	1,500	1,500	0	0
Internet	A1640.453	647	700	392	700	700	0	0
General Supplies	A1640.461	3,355	3,000	1,103	3,000	3,000	0	0
Vehicle & Equipment Repairs & Maintenance	A1640.462	3,461	1,500	310	1,500	1,500	0	0
Building Repairs & Maintenance	A1640.463	3,370	3,000	547	3,000	3,000	0	0
Uniforms (shoes/jackets/cleanings)	A1640.469	586	600	207	600	600	0	0
Education & Training	A1640.476	0	250	0	250	250	0	0
SUB-TOTAL:		37,444	41,150	17,517	41,150	41,150	0	0
A1640 CENTRAL GARAGE EXPENSES (.1 - .2 - .4)		116,309	105,992	50,352	123,233	108,233	0	2,241

2024 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

EXPENSES	ACCOUNT CODE	2022 ACTUAL (AUD)	2023 ADOPTED	2023 ACTUAL THROUGH JUNE	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
Central Garage Employee Benefits	A1640.8							
NYS Retirement	A1640.810	6,416	8,916	1,473	10,898	10,898	0	1,982
Social Security & Medicare	A1640.830	3,817	4,578	1,953	4,749	4,749	0	171
Workers' Compensation	A1640.840	0	0	0	0	0	0	0
Disability Insurance	A1640.850	61	77	15	77	77	0	0
Medical Insurance	A1640.860	29,849	32,833	20,239	36,366	36,366	0	3,533
Dental Plan	A1640.870	1,610	1,668	970	1,682	1,682	0	14
SUB-TOTAL:		41,753	48,072	24,650	53,772	53,772	0	5,700
CENTRAL GARAGE TOTAL EXPENSES		158,062	154,064	75,002	177,005	162,005	0	7,941

2024 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

EXPENSES	ACCOUNT CODE	2022 ACTUAL (AUD)	2023 ADOPTED	2023 ACTUAL THROUGH JUNE	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
Ambulance Personnel Services	A4540.1							
Ambulance Administrator	A.4540.110	70,129	72,301	36,070	74,838	74,838	0	2,537
Clerk PT	A.4540.120	4,308	13,658	1,639	14,368	14,368	0	710
Paramedic FT-1	A.4540.131	47,237	47,811	25,567	52,453	52,453	0	4,642
Paramedic FT-2	A.4540.132	47,593	48,771	26,382	53,413	53,413	0	4,642
Paramedic FT-3	A.4540.133	48,370	47,811	27,541	52,453	52,453	0	4,642
Paramedic FT-4	A.4540.134	48,945	47,811	25,776	52,453	52,453	0	4,642
Paramedic FT-5	A.4540.135	47,270	48,771	25,828	53,413	53,413	0	4,642
Paramedic FT-6	A.4540.136	44,759	47,811	27,958	52,453	52,453	0	4,642
Paramedic FT-7	A.4540.138	46,481	47,811	24,748	52,453	52,453	0	4,642
Paramedic FT-8	A.4540.139	48,444	47,811	26,461	52,453	52,453	0	4,642
Paramedic PT	A.4540.137	25,737	49,200	14,214	50,676	50,676	0	1,476
EMT Advanced FT-1	A.4540.141	27,249	38,919	0	43,337	43,337	0	4,418
EMT Advanced FT-2	A.4540.142	12,034	38,919	14,931	43,337	0	0	(38,919)
EMT Advanced FT-3	A.4540.143	0	38,919	0	0	0	0	(38,919)
EMT Advanced PT	A.4540.144	0	12,000	969	28,900	28,900	0	16,900
EMT FT-1	A.4540.151	10,431	34,838	18,661	39,162	39,162	0	4,324
EMT FT-2	A.4540.152	32,702	34,838	19,165	39,162	39,162	0	4,324
EMT FT-3	A.4540.153	35,617	36,710	20,030	41,034	41,034	0	4,324
EMT FT-4	A.4540.154	36,159	36,710	20,215	41,034	41,034	0	4,324
EMT FT-5	A.4540.155	34,646	36,710	19,223	41,034	41,034	0	4,324
EMT FT-6	A.4540.156	35,584	34,838	20,377	39,162	39,162	0	4,324
EMT FT-7	A.4540.157	0	0	0	39,162	39,162	0	39,162
EMT FT-8	A.4540.159	0	0	0	39,162	39,162	0	39,162
EMT PT	A.4540.158	177,942	193,545	70,695	154,383	154,383	0	(39,162)
Bonuses	A.4540.170	40,905	8,000	27,300	18,600	18,600	0	10,600
Shift Differential	A 4540.175	20,300	26,250	9,062	26,250	26,250	0	0
Shift Supervisor Differential	A 4540.176	0	0	0	18,720	18,720	0	18,720
Ambulance Holiday	A.4540.180	42,534	49,500	24,052	54,720	54,720	0	5,220
Ambulance Overtime	A.4540.190	150,483	114,000	84,847	155,000	155,000	0	41,000
SUB-TOTAL:		1,135,859	1,254,263	611,711	1,423,585	1,380,248	0	125,985

2024 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

EXPENSES	ACCOUNT CODE	2022 ACTUAL (AUD)	2023 ADOPTED	2023 ACTUAL THROUGH JUNE	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
Ambulance Equipment & Capital Outlay	A4540.2							
Ambulance Replacement	A4540.210	201,180	30,000	0	30,000	30,000	0	0
SUB-TOTAL:		201,180	30,000	0	30,000	30,000	0	0
Ambulance Contractual	A4540.4							
Software	A4540.412	360	2,500	0	2,500	2,500	0	0
Computer Maintenance	A4540.413	4,027	2,500	2,440	3,600	3,600	0	1,100
Electric	A4540.421	14,167	17,000	7,975	17,000	17,000	0	0
Utilities	A4540.424	654	875	180	875	875	0	0
Garbage	A4540.426	2,058	2,300	1,270	2,700	2,700	0	400
Telephone	A4540.451	1,368	1,500	570	1,500	1,500	0	0
Internet	A4540.453	1,633	3,450	528	1,800	1,800	0	(1,650)
Labor Screening	A4540.455	624	750	680	1,000	1,000	0	250
Central Garage Chargebacks (Vehicle Maintenance)	A4540.462	1,880	15,000	1,259	15,000	15,000	0	0
Ambulance 73-0	A462-0	335	0	21	0	0	0	0
Ambulance 73-1	A462-1	3,817	0	122	0	0	0	0
Ambulance 73-10	A462-10	0	0	0	0	0	0	0
Ambulance 73-2	A462-2	946	0	92	0	0	0	0
Ambulance 73-3	A462-3	2,460	0	2,731	0	0	0	0
Ambulance 73-4	A462-4	1,476	0	638	0	0	0	0
Ambulance 73-5	A462-5	708	0	465	0	0	0	0
Building Maintenance	A4540.463	18,222	29,000	3,524	29,000	29,000	0	0
Motor Fuel	A4540.464	43,497	41,000	14,786	35,000	35,000	0	(6,000)
Equipment Repairs & Maintenance	A4540.466	2,776	5,000	177	5,000	5,000	0	0
Medical Supplies & Materials	A4540.467	78,143	79,000	37,657	81,000	81,000	0	2,000
Uniforms	A4540.469	2,422	7,500	1,676	7,500	7,500	0	0
Mileage	A4540.471	2,030	2,000	135	1,600	1,600	0	(400)
Education and Training	A4540.476	4,847	11,500	4,522	11,500	11,500	0	0
Medical Director	A4540.477	2,500	2,500	0	2,500	2,500	0	0

2024 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

EXPENSES	ACCOUNT CODE	2022 ACTUAL (AUD)	2023 ADOPTED	2023 ACTUAL THROUGH JUNE	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
Miscellaneous	A4540.479	2,256	4,000	740	4,000	4,000	0	0
Billing	A4540.494	95,357	100,000	42,982	100,000	100,000	0	0
ALS Mutual Aid	A4540.499	0	0	0	0	0	0	0
SUB-TOTAL:		288,563	327,375	125,170	323,075	323,075	0	(4,300)
A4540 AMBULANCE EXPENSES (.1 - .2 - .4)		1,625,602	1,611,638	736,881	1,776,660	1,733,323	0	121,685
Ambulance Employee Benefits		A4540.8						
NYS Retirement	A4540.810	133,515	161,576	30,221	210,460	205,563	0	43,987
Social Security & Medicare	A4540.830	85,933	95,951	46,331	108,905	105,589	0	9,638
Workers' Compensation	A4540.840	0	0	0	0	0	0	0
Disability Insurance	A4540.850	1,823	3,000	404	3,000	3,000	0	0
Medical Insurance	A4540.860	194,174	251,467	149,989	247,184	224,187	0	(27,280)
Dental Plan	A4540.870	16,159	19,068	9,182	18,281	16,881	0	(2,187)
SUB-TOTAL:		431,604	531,062	236,127	587,830	555,220	0	24,158
AMBULANCE TOTAL EXPENSES		2,057,206	2,142,700	973,008	2,364,490	2,288,543	0	145,843

2024 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

EXPENSES	ACCOUNT CODE	2022 ACTUAL (AUD)	2023 ADOPTED	2023 ACTUAL THROUGH JUNE	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
Highway Administration Personnel Services	A5010.1							
Highway Supervisor	A5010.110	64,425	66,358	33,179	68,681	68,681	0	2,323
SUB-TOTAL:		64,425	66,358	33,179	68,681	68,681	0	2,323
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)		64,675	67,358	33,429	69,681	69,681	0	2,323
Highway Administration Employee Benefits	A5010.8							
NYS Retirement	A5010.810	7,776	9,887	1,789	12,225	12,225	0	2,338
Social Security & Medicare	A5010.830	5,215	5,076	2,681	5,254	5,254	0	178
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:		16,737	18,709	6,343	21,225	21,225	0	2,516
HIGHWAY ADMINISTRATION TOTAL EXPENSES		81,412	86,067	39,772	90,906	90,906	0	4,839

2024 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

EXPENSES	ACCOUNT CODE	2022 ACTUAL (AUD)	2023 ADOPTED	2023 ACTUAL THROUGH JUNE	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
Senior Center Personnel Services	A6772.1							
Clerk 1 (52 hrs)	A.6772.110	213	1,821	0	958	958	0	(863)
Clerk 2 (1300 hrs)	A.6772.120	13,481	22,997	5,327	23,946	23,946	0	949
SUB-TOTAL:		13,694	24,818	5,327	24,904	24,904	0	86
Senior Center Contractual	A6772.4							
General Office Supplies	A6772.411	1,277	1,500	853	1,600	1,600	0	100
Electric	A6772.421	13,093	13,000	5,926	14,300	14,300	0	1,300
Natural Gas (Heat)	A6772.423	3,991	4,200	3,561	5,000	5,000	0	800
Building Security	A6772.427	1,245	1,000	340	1,000	1,000	0	0
Telephone	A6772.451	1,055	1,200	445	1,200	1,200	0	0
Internet	A6772.453	441	0	61	120	120	0	120
General Supplies	A6772.461	1,438	2,000	341	2,000	2,000	0	0
Building Repairs & Maintenance	A6772.463	91,033	12,000	14,801	12,000	12,000	0	0
Miscellaneous	A6772.479	11,431	0	0	0	0	0	0
SUB-TOTAL:		125,004	34,900	26,328	37,220	37,220	0	2,320
A6772 SENIOR CENTER EXPENSES (.1 - .2 - .4)		138,698	59,718	31,655	62,124	62,124	0	2,406
Senior Center Employee Benefits	A6772.8							
NYS Retirement	A6772.810	2,256	3,427	614	4,262	4,262	0	835
Social Security & Medicare	A6772.830	1,048	1,899	408	1,905	1,905	0	6
Workers' Compensation	A6772.840	0	0	0	0	0	0	0
Disability Insurance	A6772.850	0	154	0	154	154	0	0
Medical Insurance	A6772.860	0	0	0	0	0	0	0
Dental Plan	A6772.870	0	0	0	0	0	0	0
SUB-TOTAL:		3,304	5,480	1,022	6,321	6,321	0	841
SENIOR CENTER TOTAL EXPENSES		142,002	65,198	32,677	68,445	68,445	0	3,247

2024 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

EXPENSES	ACCOUNT CODE	2022 ACTUAL (AUD)	2023 ADOPTED	2023 ACTUAL THROUGH JUNE	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
Cemetery Personnel Services	A8810.1							
Working Supervisor (2080 hrs)	A.8810.110	48,105	53,643	31,198	55,474	55,474	0	1,831
Maintenance FT (2080 hrs)	A.8810.120	8,282	17,680	10,955	37,752	37,752	0	20,072
Laborer PT (1272 hrs)	A.8810.121	19,951	24,991	8,734	21,242	21,242	0	(3,749)
Seasonal (880 hrs)	A.8810.122	4,603	13,200	0	13,200	13,200	0	0
Seasonal (620 hrs)	A.8810.123	0	0	0	0	0	0	0
Seasonal-Records Maint. (160 hrs)	A.8810.125	0	2,400	0	2,400	2,400	0	0
Grounds/Bldg Maintenance Superintendent	A.8810.126	0	0	0	0	0	0	0
Cemetery Records Superintendent	A.8810.127	0	0	0	0	0	0	0
Cemetery Overtime	A8810.19	584	1,300	849	1,334	1,334	0	34
SUB-TOTAL:		81,525	113,214	51,736	131,402	131,402	0	18,188
Cemetery Equipment & Capital Outlay	A8810.2	994	2,500	0	2,500	2,500	0	0
SUB-TOTAL:		994	2,500	0	2,500	2,500	0	0
Cemetery Contractual	A8810.4							
Electric	A8810.421	1,207	1,600	532	1,600	1,600	0	0
Heat	A8810.422	2,965	4,000	1,143	4,000	4,000	0	0
Utilities (Water/Sewer)	A8810.424	503	600	126	600	600	0	0
Telephone	A8810.451	1,095	1,100	420	1,100	1,100	0	0
Mobile Phone	A8810.452	494	600	256	600	600	0	0
Internet	A8810.453	647	800	392	800	800	0	0
General Supplies/Buildings	A8810.461	1,305	2,700	1,312	2,700	2,700	0	0
Vehicle & Equipment Repairs & Maintenance	A8810.462	1,678	3,200	1,713	3,500	3,500	0	300
Motor Fuel	A8810.464	2,460	3,500	1,537	3,800	3,800	0	300
Uniforms	A8810.469	1,456	1,800	655	2,500	2,500	0	700
Miscellaneous	A8810.479	165	1,200	4,341	2,000	2,000	0	800
Legal Services	A8810.491	0	0	0	0	0	0	0
SUB-TOTAL:		13,975	21,100	12,427	23,200	23,200	0	2,100
A8810 CEMETERY EXPENSES (.1 - .2 - .4)		96,494	136,814	64,163	157,102	157,102	0	20,288

2024 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

EXPENSES	ACCOUNT CODE	2022 ACTUAL (AUD)	2023 ADOPTED	2023 ACTUAL THROUGH JUNE	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
Cemetery Employee Benefits	A8810.8							
NYS Retirement	A8810.810	1,065	11,348	221	16,107	16,107	0	4,759
Social Security & Medicare	A8810.830	5,953	8,661	3,762	10,052	10,052	0	1,391
Workers' Compensation	A8810.840	0	0	0	0	0	0	0
Disability Insurance	A8810.850	169	300	46	300	300	0	0
Medical Insurance	A8810.860	19,688	34,237	16,762	36,727	34,242	0	5
Dental Plan	A8810.870	1,350	2,502	970	3,363	3,363	0	861
SUB-TOTAL:		28,225	57,048	21,761	66,549	64,064	0	7,016
CEMETERY TOTAL EXPENSES		124,719	193,862	85,924	223,651	221,166	0	27,304

2024 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

EXPENSES	ACCOUNT CODE	2022 ACTUAL (AUD)	2023 ADOPTED	2023 ACTUAL THROUGH JUNE	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
ARPA Bonuses	A4989.1							
ARPA Bonuses	A4989.1	259	0	0	0	0	0	0
SUB-TOTAL:		259	0	0	0	0	0	0
Other Health	A4989.4							
Other Health	A4989.4	0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0
Interfund Expense	A9901.9							
Interfund Expense	A9901.9	606	0	0	0	0	0	0
SUB-TOTAL:		606	0	0	0	0	0	0
Information Technology CE	A1680.4							
Information Technology	A1680.4	39,778	42,000	15,299	42,000	42,000	0	0
SUB-TOTAL:		39,778	42,000	15,299	42,000	42,000	0	0
Unallocated Insurance	A1910.4							
Unallocated Insurance	A1910.4	59,129	63,000	63,915	67,095	67,095	0	4,095
SUB-TOTAL:		59,129	63,000	63,915	67,095	67,095	0	4,095
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	40,761	0	10,000
SUB-TOTAL:		0	30,761	0	30,761	40,761	0	10,000
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	2,600	5,000	70	5,000	5,000	0	0
Dog Control - Employee Benefits	A3510.8	574	750	287	750	750	0	0
TOTAL DOG CONTROL SUB-TOTAL:		10,674	13,250	4,107	13,250	13,250	0	0

2024 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

EXPENSES	ACCOUNT CODE	2022 ACTUAL (AUD)	2023 ADOPTED	2023 ACTUAL THROUGH JUNE	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
Street Lighting CE	A5182.4							
Street Lighting	A5182.4	10,736	9,700	4,125	9,700	9,700	0	0
SUB-TOTAL:		10,736	9,700	4,125	9,700	9,700	0	0
Parks CE	A7110.4							
Parks CE	A7110.4	6,668	10,000	1,317	10,000	10,000	0	0
SUB-TOTAL:		6,668	10,000	1,317	10,000	10,000	0	0
Youth Program	A7310							
Youth Program PS	A7310.1	57,121	30,000	0	30,000	30,000	0	0
Youth Program CE	A7310.4	10,587	15,000	277	7,500	7,500	0	(7,500)
Youth Program-Employee Benefits	A7310.8	4,370	5,000	0	2,500	2,500	0	(2,500)
SUB-TOTAL:		72,078	50,000	277	40,000	40,000	0	(10,000)
Historian CE	A7510.4							
Historian	A7510.4	0	500	0	500	500	0	0
SUB-TOTAL:		0	500	0	500	500	0	0
Celebrations CE	A7550.4							
Celebrations	A7550.4	6,850	10,000	6,970	10,000	10,000	0	0
SUB-TOTAL:		6,850	10,000	6,970	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	49	1,500	194	1,500	1,500	0	0
SUB-TOTAL:		49	1,500	194	1,500	1,500	0	0
Workers Comp	A9040.8							
Workers Comp	A9040.8	58,282	64,384	64,384	76,275	76,275	0	11,891
SUB-TOTAL:		58,282	64,384	64,384	76,275	76,275	0	11,891
Unemployment	A9050.8							
Unemployment	A9050.8	4,917	5,000	0	5,000	5,000	0	0
SUB-TOTAL:		4917	5,000	0	5,000	5,000	0	0
Medical Insurance Admin	A9060.8							
Medical Insurance Admin	A9060.8	2,960	3,000	2,127	3,000	3,000	0	0
SUB-TOTAL:		2,960	3,000	2,127	3,000	3,000	0	0
Retirees Medical Ins	A9060.82							
Retirees Medical Ins	A9060.82	45,157	46,955	25,333	48,797	48,151	0	1,196
SUB-TOTAL:		45,157	46,955	25,333	48,797	48,151	0	1,196

2024 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

General Fund

Round # 1

ACCOUNT:	ACCOUNT CODE	2022 ACTUAL (AUD)	2023 ADOPTED	2023 ACTUAL THROUGH JUNE	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023	% CHANGE FROM 2023
<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	16,644	12,000	10,191	12,000	12,000	0	0	0.0%
Int. & Pen. RPT	A1090	42,123	40,000	0	40,000	40,000	0	0	0.0%
Franchise Fees	A1170	60,577	60,000	60,377	60,000	60,000	0	0	0.0%
Clerk's Fees	A1255	20,742	17,000	7,311	17,000	17,000	0	0	0.0%
Ins. Recovery Amb Serv	A1640	1,247,672	1,100,000	668,300	1,100,000	1,100,000	0	0	0.0%
Athens Amb	A1640-D	109,105	118,000	118,000	132,000	132,000	0	14,000	11.9%
NYS Thruway	A1640-E	585	1,000	455	1,000	1,000	0	0	0.0%
Ambulance Collections	A1640-F	8,280	6,000	184	6,000	6,000	0	0	0.0%
Parks & Rec Charges	A2001	6,120	9,000	2,100	9,000	5,000	0	(4,000)	-44.4%
Cemetery Charges	A2192	75,600	60,000	16,650	60,000	60,000	0	0	0.0%
Int & Earnings	A2401	5,611	5,000	53,007	5,000	25,000	0	20,000	400.0%
Rental on Real Prop.	A2410	10,050	15,840	7,200	15,840	15,840	0	0	0.0%
Bingo License	A2540	462	350	196	350	350	0	0	0.0%
Dog Licenses	A2544	1,080	1,100	490	1,100	1,100	0	0	0.0%
Justice Receipts	A2610	222,473	250,000	139,862	250,000	250,000	0	0	0.0%
Sale of Scrap	A2650	0	0	0	0	0	0	0	*****
Sale of Real Property	A2660	0	0	0	0	0	0	0	*****
Sale of Equipment	A2665	5,570	0	0	0	0	0	0	*****
Ins. Recovery Other	A2680	160,560	0	0	0	0	0	0	*****
Refund Prior Years	A2701	150	0	837	0	0	0	0	*****
Gifts & Donations	A2705	27,830	25,000	100	25,000	10,000	0	(15,000)	-60.0%
State Aid Per Capita	A2750	38,257	38,257	0	38,257	38,257	0	0	0.0%
Miscellaneous	A2770	20,378	1,500	1,019	1,500	1,500	0	0	0.0%

2024 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

General Fund

Round # 1

ACCOUNT:	ACCOUNT CODE	2022 ACTUAL (AUD)	2023 ADOPTED	2023 ACTUAL THROUGH JUNE	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023	% CHANGE FROM 2023
Interfund Revenue	A2801	5,384	25,384	0	25,384	5,384	0	(20,000)	-78.8%
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	342,475	175,000	0	175,000	175,000	0	0	0.0%
State Aid Court Facilities	A3021	417	0	834	0	0	0	0	*****
State Aid Other	A3089	2,500	0	0	0	0	0	0	*****
State Aid Other Health	A3489	27,211	0	28,213	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	135,121	0	22,929	0	0	0	0	*****
Federal Emergency Aid	A4960	0	0	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	*****
Revenue TOTALS:		2,592,977	1,960,431	1,138,255	1,974,431	1,955,431	0	(5,000)	-0.3%

2024 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

EXPENSES	ACCOUNT CODE	2022 ACTUAL (AUD)	2023 ADOPTED	2023 ACTUAL THROUGH JUNE	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
Code Enforcement Personnel Services	B3620.1							
Code Enforcement Officer (2080 hrs)	B3620.110	50,788	54,372	27,100	61,422	61,422	0	7,050
Building Inspector (1040 hrs)	B3620.111	12,207	14,768	6,954	15,340	15,340	0	572
Fire Inspector (PT) (1040 hrs)	B3620.112	2,360	21,954	8,070	25,834	25,834	0	3,880
Administrative Aide (2080 hrs)	B3620.113	32,818	40,997	20,550	43,014	43,014	0	2,017
Bldg/Fire Inspector (625 hrs)	B3620.114	8,215	17,564	0	11,250	11,250	0	(6,314)
Overtime	B.3620.190	635	4,500	332	4,500	4,500	0	0
SUB-TOTAL:		107,023	154,155	63,006	161,360	161,360	0	7,205
Code Enf. Equipment & Capital Outlay	B3620.2							
	B3620.2xx	0	0	0	3,500	3,500	0	3,500
SUB-TOTAL:		0	0	0	3,500	3,500	0	3,500
Code Enforcement Contractual	B3620.4							
Software	B3620.412	0	48,000	0	40,400	40,400	0	(7,600)
Mobile Phone	B3620.452	279	0	231	300	300	0	300
Vehicle Maintenance	B3620.462	1,811	1,200	270	1,500	1,500	0	300
Fuel	B3620.464	1,251	1,200	447	1,300	1,300	0	100
Mileage	B3620.471	324	1,000	1,049	1,500	1,500	0	500
Subscriptions	B3620.475	415	6,700	6,145	6,700	6,700	0	0
Education & Training	B3620.476	369	1,000	770	1,000	1,200	0	200
Miscellaneous	B3620.499	472	900	15	600	600	0	(300)
SUB-TOTAL:		4,921	60,000	8,927	53,300	53,500	0	(6,500)
B3620 CODE ENFORCEMENT EXPENSES (.1 - .2 - .4)		111,944	214,155	71,933	218,160	218,360	0	4,205
Code Enforcement Employee Benefits	B3620.8							
NYS Retirement	B3620.810	7,398	16,039	2,466	16,312	16,312	0	273
Social Security & Medicare	B3620.830	8,798	11,793	5,196	12,344	12,344	0	551
Workers' Compensation	B3620.840	0	0	0	0	0	0	0
Disability Insurance	B3620.850	200	384	61	384	384	0	0
Medical Insurance	B3620.860	8,261	19,377	4,919	10,000	10,000	0	(9,377)
Dental Plan	B3620.870	1,220	2,502	970	1,682	1,682	0	(820)
SUB-TOTAL:		25,877	50,095	13,612	40,722	40,722	0	(9,373)
CODE ENFORCEMENT TOTAL EXPENSES		137,821	264,250	85,545	258,882	259,082	0	(5,168)

2024 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

EXPENSES	ACCOUNT CODE	2022 ACTUAL (AUD)	2023 ADOPTED	2023 ACTUAL THROUGH JUNE	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
Registrar Personnel Services	B4020.1							
Registrar	B4020.1	10,236	10,544	5,272	10,913	10,913	0	369
SUB-TOTAL:		10,236	10,544	5,272	10,913	10,913	0	369
Registrar Employee Benefits	B4020.8							
NYS Retirement	B4020.810	1,211	1,571	276	1,943	1,943	0	372
Social Security & Medicare	B4020.830	765	807	393	835	835	0	28
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:		1,976	2,378	669	2,778	2,778	0	400
REGISTRAR TOTAL EXPENSES		12,212	12,922	5,941	13,691	13,691	0	769

2024 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

EXPENSES	ACCOUNT CODE	2022 ACTUAL (AUD)	2023 ADOPTED	2023 ACTUAL THROUGH JUNE	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
Planning Personnel Services	B8020.1							
Clerk (1286 hrs)	B.8020.1	16,044	24,717	9,061	24,910	24,910	0	193
SUB-TOTAL:		16,044	24,717	9,061	24,910	24,910	0	193
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	86	0	0	0	0	0	0
Advertisement	B8010.474	520	1,000	624	1,000	1,000	0	0
Legal Services	B8010.491	3,399	20,000	0	20,000	20,000	0	0
Other Professional Services	B8010.499	3,900	5,000	0	5,000	6,800	0	1,800
SUB-TOTAL:		7,905	26,000	624	26,000	27,800	0	1,800
Planning Contractual	B8020.4							
Advertisement	B8020.474	1,735	2,500	1,248	2,500	2,500	0	0
Miscellaneous-Comp Planning Updates	B8020.479	0	0	0	0	0	0	0
Legal Services	B8020.491	0	20,000	0	20,000	20,000	0	0
Other Professional Services	B8020.499	20,267	15,000	475	15,000	15,000	0	0
SUB-TOTAL:		22,002	37,500	1,723	37,500	37,500	0	0
PLANNING/ZONING EXPENSES (.1 - .2 - .4)		45,951	88,217	11,408	88,410	90,210	0	1,993
Planning Employee Benefits	B8020.8							
NYS Retirement	B8020.810	0	0	0	0	0	0	0
Social Security & Medicare	B8020.830	1,203	1,891	681	1,906	1,906	0	15
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:		1,264	1,968	696	1,983	1,983	0	15
PLANNING/ZONING TOTAL EXPENSES		47,215	90,185	12,104	90,393	92,193	0	2,008

2024 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

EXPENSES	ACCOUNT CODE	2022 ACTUAL (AUD)	2023 ADOPTED	2023 ACTUAL THROUGH JUNE	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
ARPA Bonuses	B4989.1							
ARPA Bonuses	B4989.1	0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0
Demo of Unsafe Bldg CE	B3650.4							
Demo of Unsafe Bldg	B3650.4	0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0
Public Health Officer CE	B4010.4							
Public Health Officer	B4010.4	200	200	0	200	200	0	0
SUB-TOTAL:		200	200	0	200	200	0	0
Workers Comp	B9040.8							
Workers Comp	B9040.8	2,428	2,682	2,682	3,178	3,178	0	496
SUB-TOTAL:		2,428	2,682	2,682	3,178	3,178	0	496
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	4,457	4,630	2,218	4,814	4,743	0	113
SUB-TOTAL:		4,457	4,630	2,218	4,814	4,743	0	113

2024 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

General Outside Village Fund

Round # 1

ACCOUNT:	ACCOUNT CODE	2022 ACTUAL (AUD)	2023 ADOPTED	2023 ACTUAL THROUGH JUNE	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023	% CHANGE FROM 2023
<u>Revenues</u>									
Property Taxes	B1001	0	0	0	0	0	0	0	*****
Planning Board Fees	B2115	11,175	5,000	7,930	5,000	5,000	0	0	0.0%
Interest & Earnings	B2401	0	0	0	0	0	0	0	*****
Refund Prior Years	B2701	0	0	73	0	0	0	0	*****
Unclassified Revenues	B2770	0	0	0	0	0	0	0	*****
Building Permits	B2555	108,681	100,000	60,670	100,000	100,000	0	0	0.0%
Subdivision Revenue	B2556	0	0	0	0	0	0	0	*****
Interfund Transfers	B5031	1,634	0	0	0	0	0	0	*****
SUB-TOTAL:		121,490	105,000	68,673	105,000	105,000	0	0	0.0%
Revenue TOTALS:		121,490	105,000	68,673	105,000	105,000	0	0	0.0%

2024 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

EXPENSES	ACCOUNT CODE	2022 ACTUAL (AUD)	2023 ADOPTED	2023 ACTUAL THROUGH JUNE	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
Bridges CE	DA5120.4							
Bridges	DA5120.4	2,262	6,000	0	6,000	6,000	0	0
Interfund Expense	DA9901.9	4,699	0	0	0	0	0	0
SUB-TOTAL:		6,961	6,000	0	6,000	6,000	0	0

2024 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

EXPENSES	ACCOUNT CODE	2022 ACTUAL (AUD)	2023 ADOPTED	2023 ACTUAL THROUGH JUNE	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
Maintenance of Roads Personnel Services	DB5110.1							
Foreperson (1387 hrs for 2/3 year)	DB.5110.111	34,680	36,436	14,636	37,879	37,879	0	1,443
MEO 1 (1387 hrs for 2/3 year)	DB.5110.121	13,822	32,983	12,483	36,520	36,520	0	3,537
MEO 2 (1387 hrs for 2/3 year)	DB.5110.122	31,158	32,983	13,249	34,301	34,301	0	1,318
MEO 3 (1387 hrs for 2/3 year)	DB.5110.123	7,155	32,983	0	36,520	36,520	0	3,537
MEO 4 (1387 hrs for 2/3 year)	DB.5110.124	11,340	32,983	5,586	36,520	36,520	0	3,537
MEO 5 (1387 hrs for 2/3 year)	DB.5110.125	0	0	0	0	0	0	0
HEO 1 (1387 hrs for 2/3 year)	DB.5110.131	32,314	33,940	13,638	35,299	35,299	0	1,359
HEO 2 (1387 hrs for 2/3 year)	DB.5110.132	30,888	33,940	13,638	35,299	35,299	0	1,359
HEO 3 (1387 hrs for 2/3 year)	DB.5110.133	32,314	33,940	13,638	35,299	35,299	0	1,359
Seasonal (\$15.53)	DB.5110.140	17,065	20,000	5,461	20,000	20,000	0	0
Laborer 1	DB 5110.151	23,039	0	2,305	0	0	0	0
Bonuses	DB 5110.170	8,944	13,000	3,137	13,000	13,000	0	0
Differential (out of title)	DB 5110.175	2,230	2,000	633	2,000	2,000	0	0
Overtime (approx 280 hours)	DB.5110.190	13,639	9,988	4,713	9,988	9,988	0	0
SUB-TOTAL:		258,588	315,176	103,117	332,625	332,625	0	17,449
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	959	1,000	476	1,000	1,000	0	0
General Supplies/Tools/ Equip Rental	DB5110.461	15,387	14,980	10,059	16,000	16,000	0	1,020
Motor Fuel (2/3 Year)	DB5110.464	25,883	25,000	5,733	25,000	25,000	0	0
Road Materials & Supplies	DB5110.466	142,902	150,000	59,418	155,000	155,000	0	5,000
Uniforms	DB5110.469	4,008	6,000	1,889	6,000	6,000	0	0

2024 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

EXPENSES	ACCOUNT CODE	2022 ACTUAL (AUD)	2023 ADOPTED	2023 ACTUAL THROUGH JUNE	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
Professional & Contracted Services (STAC)	DB5110.492	4,753	13,333	4,431	13,333	13,333	0	0
Employee & Labor Relations (HR)	DB5110.495	6,023	6,240	15,723	6,240	6,240	0	0
Personnel Screening	DB5110.496	1,759	2,000	829	2,000	2,000	0	0
Professional & Contracted Services (Payroll)	DB5110.499	2,337	2,666	1,070	3,000	3,000	0	334
Miscellaneous	DB5110.471	0	0	0	0	0	0	0
SUB-TOTAL:		204,011	221,219	99,628	227,573	227,573	0	6,354
DB5110 MAINTENANCE OF ROADS EXPENSES (.1 - .2 - .4)		462,599	536,395	202,745	560,198	560,198	0	23,803
CHIPS Highway Aid Contractual		DB5112.4						
Road Materials & Supplies	DB5112.466	396,328	340,000	199,257	340,000	340,000	0	0
SUB-TOTAL:		396,328	340,000	199,257	340,000	340,000	0	0
Machinery-EQ		DB5130.2						
Machinery-Equipment	DB5130.2	38,700	169,500	131,853	110,000	110,000	0	(59,500)
SUB-TOTAL:		38,700	169,500	131,853	110,000	110,000	0	(59,500)
Repairs & Maintenance		DB5130.4						
Repairs & Maintenance	DB5130.4	36,576	40,000	11,705	45,000	45,000	0	5,000
SUB-TOTAL:		36,576	40,000	11,705	45,000	45,000	0	5,000
DB5112 & DB5130 MAINTENANCE OF ROADS EXPENSES (.2 - .4)		471,604	549,500	342,815	495,000	495,000	0	(54,500)
Snow Removal Personnel Services		DB5142.1						
Foreperson (693 hrs for 1/3 year)	DB.5142.111	18,320	18,205	12,738	18,926	18,926	0	721
MEO 1 (693 hrs for 1/3 year)	DB.5142.121	13,028	16,480	11,162	18,247	18,247	0	1,767

2024 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

EXPENSES	ACCOUNT CODE	2022 ACTUAL (AUD)	2023 ADOPTED	2023 ACTUAL THROUGH JUNE	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
MEO 2 (693 hrs for 1/3 year)	DB.5142.122	16,581	16,480	11,561	17,138	17,138	0	658
MEO 3 (693 hrs for 1/3 year)	DB.5142.123	10,857	16,480	0	18,247	18,247	0	1,767
MEO 4 (693 hrs for 1/3 year)	DB.5142.124	4,985	16,480	10,397	18,247	18,247	0	1,767
MEO 5 (693 hrs for 1/3 year)	DB.5142.125	0	0	0	0	0	0	0
HEO 1 (693 hrs for 1/3 year)	DB.5142.131	17,070	16,958	11,870	17,637	17,637	0	679
HEO 2 (693 hrs for 1/3 year)	DB.5142.132	17,070	16,958	11,315	17,637	17,637	0	679
HEO 3 (693 hrs for 1/3 year)	DB.5142.133	17,070	16,958	12,636	17,637	17,637	0	679
Seasonal (approx 800 hrs @ \$25.00)	DB.5142.140	7,653	20,000	3,194	20,000	20,000	0	0
Laborer 1	DB.5142.151	11,400	0	7,526	0	0	0	0
Overtime (approx 898 hrs)	DB.5142.190	23,735	32,032	7,104	32,032	32,032	0	0
SUB-TOTAL:		157,769	187,031	99,503	195,748	195,748	0	8,717
Snow Removal Contractual	DB5142.4							
Motor Fuel (1/3 Year)	DB5142.464	27,175	30,000	13,840	30,000	30,000	0	0
Road Materials & Supplies	DB5142.466	106,399	105,000	51,273	110,000	110,000	0	5,000
SUB-TOTAL:		133,574	135,000	65,113	140,000	140,000	0	5,000
DB5142 SNOW REMOVAL EXPENSES (.1 - .2 - .4)		291,343	322,031	164,616	335,748	335,748	0	13,717
Highway Employee Benefits	DB5110.8							
NYS Retirement	DB9010.800	46,177	55,560	10,457	67,545	67,545	0	11,985
Social Security & Medicare	DB9030.800	30,773	38,171	15,101	40,173	40,173	0	2,002
Workers' Compensation	DB9040.800	20,237	22,356	22,356	26,484	26,484	0	4,128
Unemployment Insurance	DB9050.800	0	0	0	0	0	0	0
Disability Insurance	DB9055.800	584	700	138	700	700	0	0
Medical Insurance	DB9060.800	94,504	122,145	63,129	135,507	133,570	0	11,425
Retiree Medical Insurance	DB9060.820	91,770	100,937	57,368	109,855	109,855	0	8,918
Dental Plan	DB9060.87	9,920	13,344	6,373	13,451	13,451	0	107
SUB-TOTAL:		293,965	353,213	174,922	393,715	391,778	0	38,565
HIGHWAY (DB) TOTAL EXPENSES		1,519,511	1,761,139	885,098	1,784,661	1,782,724	0	21,585

2024 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

EXPENSES	ACCOUNT CODE	2022 ACTUAL (AUD)	2023 ADOPTED	2023 ACTUAL THROUGH JUNE	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
ARPA Bonuses	DB4989.1							
ARPA Bonuses	DB4989.1	0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0
Unallocated Insurance	DB1910.4							
Unallocated Insurance	DB1910.4	28,661	32,000	31,586	34,080	34,080	0	2,080
SUB-TOTAL:		28,661	32,000	31,586	34,080	34,080	0	2,080
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

2024 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

Highway - Outside Village Fund

Round # 1

ACCOUNT:	ACCOUNT CODE	2022 ACTUAL (AUD)	2023 ADOPTED	2023 ACTUAL THROUGH JUNE	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023	% CHANGE FROM 2023
<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	1	0	0	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	55,875	0	0	0	20,000	0	20,000	*****
Insurance Recoveries	DB2680	0	0	0	0	0	0	0	*****
Unclassified Revenue	DB2770	0	0	0	0	0	0	0	*****
Interfund Revenues	DB2801	9,992	7,500	0	7,500	7,500	0	0	0.0%
Highway Grant	DB3289	0	0	0	0	0	0	0	*****
Chips	DB3501	417,012	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	100,000	0	0	0	0	0	0	*****
Revenue TOTALS:		582,880	347,500	0	347,500	367,500	0	20,000	

2024 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

EXPENSES	ACCOUNT CODE	2022 ACTUAL (AUD)	2023 ADOPTED	2023 ACTUAL THROUGH JUNE	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
SHORT-TERM DEBT								
Principal	A9730.6							
Ambulance	A9730.61	0	0	0	0	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
SUB-TOTAL:		0	0	0	0	0	0	0
Interest	A9730.7							
Ambulance	A9730.71	0	0	0	0	0	0	0
Hurricane	A9730.72	0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0
LONG-TERM DEBT								
Principal								
Ambulance (est 2019)	A9710.61	59,695	60,829	0	62,259	62,259	0	1,430
Infrastructure	A9710.66	77,842	79,710	79,710	82,021	82,021	0	2,311
Interest								
Ambulance (est 2019)	A9710.71	4,307	3,173	0	1,744	1,744	0	(1,429)
Infrastructure	A9710.76	10,361	8,493	8,493	6,182	6,182	0	(2,311)
SUB-TOTAL:		152,205	152,205	88,203	152,206	152,206	0	1
LEASES								
Copiers	A9785.61	5,514	5,522	2,757	5,522	5,522	0	0
Postage Meter	A9785.63	0	0	0	0	0	0	0
SUB-TOTAL:		5,514	5,522	2,757	5,522	5,522	0	0
TOWN DEBT EXPENSES (A FUND)		157,719	157,727	90,960	157,728	157,728	0	1
LEASES								
Principal	DB9785.62	63,000	96,937	96,937	97,332	97,332	0	395
Interest	DB9785.72	4,763	5,522	5,522	4,551	4,551	0	(971)
TOWN DEBT EXPENSES (DB FUND)		67,763	102,459	102,459	101,883	101,883	0	(576)

2024 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

Cementon Sewer District Fund

EXPENSES	ACCOUNT CODE	2022 ACTUAL (AUD)	2023 ADOPTED	2023 ACTUAL THROUGH JUNE	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
Cementon CE	SS8130.43	49,673	53,000	20,632	53,000	53,000	0	0
CS Debt Service	SS9710.63	15,214	10,214	1,280	10,214	10,214	0	0
CS Interest Debt	SS9710.73	288	0	0	0	0	0	0
SUB-TOTAL:		65,175	63,214	21,912	63,214	63,214	0	0
REVENUES								
Cementon Users Fees	SS2120	55,500	53,000	34,837	53,000	53,000	0	0
SUB-TOTAL:		55,500	53,000	34,837	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	1,980	1,760	880	1,540	1,540	0	(220)
SUB-TOTAL:		6,380	6,160	880	5,940	5,940	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	34,054	60,734	12,091	56,048	56,048	0	(4,686)
Leeds Sewer Debt	SS9730.63	266,295	271,766	218,858	276,452	276,452	0	4,686
Leads Sewer Interest	SS9730.73	23,175	0	0	0	0	0	0
SUB-TOTAL:		323,524	332,500	230,949	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

2024 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

Leeds Water District

EXPENSES	ACCOUNT CODE	2022 ACTUAL (AUD)	2023 ADOPTED	2023 ACTUAL THROUGH JUNE	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
Leeds Water CE	SW8397.2	0	0	0	0	0	0	0
Leeds Water Debt	SW9730.6	43,372	0	0	0	0	0	0
Leads Water Interest	SW9730.7	1,128	0	0	0	0	0	0
SUB-TOTAL:		44,500	0	0	0	0	0	0
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.

2024 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

Catskill FP Fund

EXPENSES	ACCOUNT CODE	2022 ACTUAL (AUD)	2023 ADOPTED	2023 ACTUAL THROUGH JUNE	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
Catskill FP	SF3410.481	198,928	202,907	202,907	208,994	206,965	0	4,058
SUB-TOTAL:		198,928	202,907	202,907	208,994	206,965	0	4,058
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	125,183	131,442	131,442	139,329	139,329	0	7,887
SUB-TOTAL:		125,183	131,442	131,442	139,329	139,329	0	7,887
REVENUES								
		0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0

2024 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

Kiskatom FD Fund

EXPENSES	ACCOUNT CODE	2022 ACTUAL (AUD)	2023 ADOPTED	2023 ACTUAL THROUGH JUNE	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
Kiskatom FD	F3410.4	184,063	193,266	193,266	213,692	213,692	0	20,426
SUB-TOTAL:		184,063	193,266	193,266	213,692	213,692	0	20,426
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	133,201	137,722	137,722	137,722	147,772	0	10,050
SUB-TOTAL:		133,201	137,722	137,722	137,722	147,772	0	10,050
REVENUES								
		0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0

2024 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

Jeff Hghts Hydrant Fund

EXPENSES	ACCOUNT CODE	2022 ACTUAL (AUD)	2023 ADOPTED	2023 ACTUAL THROUGH JUNE	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
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	ACCOUNT CODE	2022 ACTUAL (AUD)	2023 ADOPTED	2023 ACTUAL THROUGH JUNE	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
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	ACCOUNT CODE	2022 ACTUAL (AUD)	2023 ADOPTED	2023 ACTUAL THROUGH JUNE	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
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

2024 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL.xlsx

Cementon Lighting Fund

EXPENSES	ACCOUNT CODE	2022 ACTUAL (AUD)	2023 ADOPTED	2023 ACTUAL THROUGH JUNE	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
Cementon Lght.	SL5182.484	13,874	13,575	5,350	13,575	13,575	0	0
SUB-TOTAL:		13,874	13,575	5,350	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								
Allen Lght.	SL5182.483	2,828	2,990	1,131	2,990	2,990	0	0
SUB-TOTAL:		2,828	2,990	1,131	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								
Jeff. Leeds Lght.	SL5182.485	26,928	31,400	10,505	31,400	31,400	0	0
SUB-TOTAL:		26,928	31,400	10,505	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								
Palenville Lght.	SL5182.486	28,661	26,425	11,479	26,425	26,425	0	0
SUB-TOTAL:		28,661	26,425	11,479	26,425	26,425	0	0
REVENUES								
		0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0