

2021 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

Tax Rate Schedule

Round # 1

FUNDS:	Preliminary Appropriations	Less Estimated Revenues	Less Fund Balance & Approp. Reserves	Amount to be Raised By Tax	Taxable Assessed Value	Implied Tax Rate: \$ per Thousand	Current Tax Rate: \$ per Thousand	% Change from Current Yr.
General	3,737,744	1,982,589	0	1,755,155	564,395,642	3.10980	2.44268	27.31%
General Outside Village	340,976	95,000	0	245,976	401,229,011	0.61306	0.73314	-16.38%
Highway-Townwide	6,000	0	6,000	0	564,395,642	0.00000	0.00000	***.***
Highway -Outside Village	1,707,913	347,500	100,000	1,260,413	401,229,011	3.14138	3.12815	0.42%
Cementon Sewer District	68,790	53,000	0	15,790	7,202,053	2.19243	2.26474	-3.19%
Allen St. Sewer	6,600	0	0	6,600	0	0.00000	0.00000	***.***
Post Ave. Sewer	0	0	0	0	0	0.00000	0.00000	***.***
Leeds Sewer	224,357	0	0	224,357	0	0.00000	0.00000	***.***
Leeds Water District	44,501	0	0	44,501	0	0.00000	0.00000	***.***
Catskill FP	195,027	0	0	195,027	146,232,646	1.33368	1.32101	0.96%
Cementon FP	5,000	0	0	5,000	146,232,646	0.03419	0.03454	-1.02%
Leeds FP	108,987	0	0	108,987	95,663,944	1.13927	1.15687	-1.52%
Kiskatom FD	176,963	0	0	176,963	112,648,075	1.57094	1.60518	-2.13%
Palenville FD	131,802	0	0	131,802	58,799,575	2.24155	2.20530	1.64%
Jeff. Hghts. Hydrant	14,375	0	0	14,375	50,514,473	0.28457	0.28764	-1.07%
Allen St. Hydrant	2,178	0	0	2,178	7,019,939	0.31026	0.31234	-0.67%
Leeds Hydrant	7,405	0	0	7,405	13,095,697	0.56545	0.58385	-3.15%
Cementon Lighting	13,575	0	0	13,575	19,547,153	0.69447	0.69814	-0.53%
Allen St. Lighting	2,990	0	0	2,990	7,514,588	0.39789	0.40041	-0.63%
Jeff. Leeds Lighting	31,400	0	0	31,400	57,218,762	0.54877	0.55814	-1.68%
Palenville Lighting	26,425	0	0	26,425	34,270,981	0.77106	0.76802	0.40%
TOTALS:	6,853,009	2,478,089	106,000	4,268,920				
				(176,963)	Less Kisk FD			
				(131,802)	Less Pal FD			
				<u>3,960,155</u>				
				3,676,904	Tentative Tax Levy Limit			
				<u>283,251</u>	Over/(Under) Tax Levy Limit			

2021 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

Tax Rates per Bills

FUNDS:	Preliminary Appropriations	Less Estimated Revenues	Less Fund Balance & Approp. Reserves	2021 Amount to be Raised By Tax	Taxable Assessed Value	Taxes Raised 2020	Change from 2020	Round # 1	% Change from 2020 amount
General	3,737,744	1,982,589	0	1,755,155	564,395,642	1,364,982	390,173		
General Outside Village	340,976	95,000	0	245,976	401,229,011	291,068	(45,092)		
Highway-Townwide	6,000	0	6,000	0	564,395,642	-	0		
Highway -Outside Village	1,707,913	347,500	100,000	1,260,413	401,229,011	1,241,923	18,490		
College Chargebacks	23,198	0	0	23,198	564,395,642	32,003	(8,805)		
<u>Town Tax Levy</u>				<u>3,284,742</u>		<u>2,929,976</u>			12.11%
<u>Less Omitted taxes</u>				<u>(3,755)</u>		<u>(4,409)</u>	654		
<u>Amount to be raised</u>	<u>5,815,831</u>	<u>2,425,089</u>	<u>106,000</u>	<u>3,280,987</u>		<u>2,925,567</u>	<u>355,420</u>		12.15%
General Outside Village	340,976	95,000	0	245,976	401,229,011	291,068	(45,092)		
Highway -Outside Village	1,707,913	347,500	100,000	1,260,413	401,229,011	1,241,923	18,490		
	<u>2,048,889</u>	<u>442,500</u>	<u>100,000</u>	<u>1,506,389</u>		<u>1,532,991</u>	<u>(26,602)</u>		-1.74%
				Partial Rate - Outside Village		3.7544	3.8613		
General	3,737,744	1,982,589	0	1,755,155	564,395,642	1,364,982	390,173		
Highway-Townwide	6,000	0	6,000	0	564,395,642	0	0		
College Chargebacks	23,198	0	0	23,198	564,395,642	32,003	(8,805)		
Omitted taxes	-	-	-	(3,755)		(4,409)	654		
	<u>3,766,942</u>	<u>1,982,589</u>	<u>6,000</u>	<u>1,774,598</u>		<u>1,392,576</u>	<u>382,022</u>		27.43%
				Rate in Village		3.1442	2.4921	0.65218	26.17%
				Total Rate Town Outside Village		6.8987	6.3534	0.54533	8.58%

	2021 Taxable Assessed Values	2020 Taxable Assessed Values	Proof
Catskill (Inside)	163,166,631	161,789,940	513,036 Inside collections ((163,166,631/1,000)*3.1442)
Catskill (Outside)	401,229,011	397,014,885	2,767,951 Outside collections ((401,229,011/1,000)*6.8987)
Total	<u>564,395,642</u>	<u>558,804,825</u>	<u>3,280,987</u>

2021 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

Summary of All Funds

							Round #	1
FUNDS:	FUND CODE:	2019 Actual (AUD)	Adopted Budget 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	Change from 2020	% Change from 2020
<u>Appropriations</u>								
General	A	3,611,959	3,844,552	3,865,119	3,737,744	0	(106,808)	-2.8%
General Outside Village	B	346,590	359,068	359,967	340,976	0	(18,092)	-5.0%
Highway-Townwide	DA	0	20,000	0	6,000	0	(14,000)	-70.0%
Highway -Outside Village	DB	1,589,337	1,689,423	1,924,654	1,707,913	0	18,491	1.1%
Cementon Sewer District	SS	65,587	69,078	68,790	68,790	0	(288)	-0.4%
Allen St. Sewer	SS	6,600	6,400	6,600	6,600	0	200	3.1%
Post Ave. Sewer	SS	2,327	0	0	0	0	0	*****
Leeds Sewer	SS	313,342	233,068	224,357	224,357	0	(8,711)	-3.7%
Leeds Water District	SW	44,502	44,501	44,501	44,501	0	0	0.0%
Catskill FP	FP	187,454	191,203	195,027	195,027	0	3,824	2.0%
Cementon FP	FP	5,000	5,000	5,000	5,000	0	0	0.0%
Leeds FP	FP	108,987	108,987	108,987	108,987	0	0	0.0%
Kiskatom FD	FD	163,213	176,963	176,963	176,963	0	0	0.0%
Palenville FD	FD	129,001	129,501	131,802	131,802	0	2,301	1.8%
Jeff. Hghts. Hydrant	SD	13,068	14,375	14,375	14,375	0	0	0.0%
Allen St. Hydrant	SD	1,980	2,178	2,178	2,178	0	0	0.0%
Leeds Hydrant	SD	6,732	7,405	7,405	7,405	0	0	0.0%
Cementon Lighting	SL	10,649	13,575	13,575	13,575	0	0	0.0%
Allen St. Lighting	SL	2,335	2,990	2,990	2,990	0	0	0.0%
Jeff. Leeds Lighting	SL	21,438	31,400	31,400	31,400	0	0	0.0%
Palenville Lighting	SL	23,089	26,425	26,425	26,425	0	0	0.0%
Appropriation TOTALS:		6,653,190	6,976,092	7,210,115	6,853,008	0	(123,083)	-1.8%

2021 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

Summary of All Funds

							Round #	1
FUNDS:	FUND CODE:	2019 Actual (AUD)	Adopted Budget 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	Change from 2020	% Change from 2020
<u>Revenues</u>								
General	A	2,214,156	2,229,570	2,008,589	1,982,589	0	(246,981)	-11.1%
General Outside Village	B	130,479	68,000	68,000	95,000	0	27,000	39.7%
Highway-Townwide	DA	0	0	0	0	0	0	*****
Highway -Outside Village	DB	385,652	347,500	347,500	347,500	0	0	0.0%
Cementon Sewer District	SS	40,530	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:		2,770,817	2,698,070	2,477,089	2,478,089	0	(219,981)	-8.2%

2021 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

CLASSIFICATION OF EXPENSES BY FUND

	2019 ACTUAL (AUD)	2020 ADOPTED	2020 ACTUAL THROUGH JUNE	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
General (A fund)							
General Government							
Town Board	26,252	26,252	13,128	26,252	26,252	0	0
Town Justices	139,932	150,221	66,804	161,941	171,097	0	20,876
Supervisor	13,125	13,125	6,563	14,125	13,125	0	0
Finance Department	68,164	91,451	32,568	93,606	93,305	0	1,854
Tax Collector	25,694	22,690	14,373	24,490	24,490	0	1,800
Town Assessor	104,324	129,189	56,872	125,654	124,257	0	(4,932)
Expenses on Prop Acq for Taxes	0	0	0	0	0	0	0
Discount on Taxes	0	0	0	0	0	0	0
Town Clerk	53,132	66,831	31,455	58,874	58,874	0	(7,957)
Town Attorney	74,268	45,000	22,645	40,000	35,000	0	(10,000)
Engineer	0	0	0	0	0	0	0
Central Operations	126,805	124,930	49,006	116,430	113,930	0	(11,000)
Central Garage	82,996	103,456	36,498	121,319	106,319	0	2,863
Information Technology	38,577	42,000	20,190	42,000	42,000	0	0
Unallocated Ins	47,226	50,074	51,846	52,577	52,577	0	2,503
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
	801,695	897,180	403,148	909,229	893,187	0	(3,993)
Public Safety							
Dog Control	11,581	12,500	6,350	12,500	12,500	0	0
Health							
Ambulance	1,545,801	1,541,425	669,339	1,558,567	1,512,527	0	(28,898)

2021 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

CLASSIFICATION OF EXPENSES BY FUND

	2019 ACTUAL (AUD)	2020 ADOPTED	2020 ACTUAL THROUGH JUNE	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
General (A fund) Continued							
Transportation							
Highway Administration	57,370	63,548	31,524	61,840	63,548	0	0
Street Lighting	8,974	9,700	4,779	9,700	9,700	0	0
	66,344	73,248	36,303	71,540	73,248	0	0
Economic Assistance							
Senior Center	36,486	62,335	13,679	63,000	50,254	0	(12,081)
Culture & Recreation							
Parks	0	0	0	0	10,000	0	10,000
Youth Program	100,000	100,000	100,000	50,000	30,000	0	(70,000)
Historian	500	500	0	500	500	0	0
Celebrations	14,998	10,000	2,500	10,000	10,000	0	0
	115,498	110,500	102,500	60,500	50,500	0	(60,000)
Home and Community							
Cemetery	150,918	112,927	44,473	126,967	119,263	0	6,336
Refuse & Garbage	2,768	5,000	318	5,000	2,500	0	(2,500)
Misc Home & Comm	0	0	0	0	0	0	0
	153,686	117,927	44,791	131,967	121,763	0	3,836
Employee Benefits							
Town Board	12,903	14,591	6,903	14,976	14,673	0	82
Town Justices	53,422	57,104	26,023	59,114	57,916	0	812
Supervisor	1,004	1,004	502	1,004	1,004	0	0
Finance Department	30,138	33,060	14,659	34,431	33,494	0	434
Tax Collector	11,475	4,867	1,485	4,941	4,867	0	0
Town Assessor	27,707	30,283	11,834	31,073	30,869	0	586
Town Clerk	19,190	23,396	8,923	22,384	22,081	0	(1,315)
Central Operations	0	0	0	0	0	0	0

2021 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

CLASSIFICATION OF EXPENSES BY FUND

	2019 ACTUAL (AUD)	2020 ADOPTED	2020 ACTUAL THROUGH JUNE	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
General (A fund) Continued							
Employee Benefits (Continued)							
Central Garage	38,321	42,085	19,711	41,131	41,131	0	(954)
Dog Control	585	750	287	750	750	0	0
Ambulance	384,383	505,077	193,888	527,644	500,620	0	(4,457)
Highway Administration	16,810	18,539	6,466	18,134	18,539	0	0
Senior Center	3,607	6,763	947	6,894	3,527	0	(3,236)
Cemetery	23,207	25,043	14,338	27,887	26,399	0	1,356
Workers Comp	48,197	31,161	32,555	31,161	31,906	0	745
Unemployment	0	5,000	0	5,000	5,000	0	0
Disability	0	0	0	0	0	0	0
Medical Insurance Admin	2,961	3,000	2,348	3,000	3,000	0	0
Retirees Medical	57,037	54,986	30,090	55,564	55,261	0	275
Net AUD amount	143	0	0	0	0	0	0
	731,090	856,709	370,959	885,088	851,037	0	(5,672)
Debt Service							
Principal - Ambulance	962	15,000	0	15,000	15,000	0	0
Interest - Ambulance	0	0	0	0	0	0	0
Principal - Infrastructure	74,149	75,113	75,113	76,315	76,315	0	1,202
Interest - Infrastructure	13,624	13,090	13,089	11,888	11,888	0	(1,202)
Principal - Hurricane	0	0	0	0	0	0	0
Interest - Hurricane	0	0	0	0	0	0	0
Principal - Ambulance	53,327	58,346	0	58,871	58,871	0	525
Interest - Ambulance	2,126	5,657	0	5,132	5,132	0	(525)
Leeds Sewer - EFC	0	0	0	0	0	0	0
Copier Leases	5,590	5,522	2,757	5,522	5,522	0	0
Postage Meter Lease	0	0	0	0	0	0	0
	149,778	172,728	90,959	172,728	172,728	0	0
General (A fund) Totals	3,611,959	3,844,552	1,738,028	3,865,119	3,737,744	0	(106,808)

2021 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

CLASSIFICATION OF EXPENSES BY FUND

	2019 ACTUAL (AUD)	2020 ADOPTED	2020 ACTUAL THROUGH JUNE	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
General Outside Village (B Fund)							
General Government							
Law	0	0	0	0	0	0	0
Public Safety							
Code Enforcement	220,644	228,622	92,428	235,351	235,351	0	6,729
Demo of Unsafe Bldg	0	0	0	0	0	0	0
	220,644	228,622	92,428	235,351	235,351	0	6,729
Health							
Public Health Officer	200	200	0	200	200	0	0
Registrar	9,460	9,696	4,848	9,938	9,938	0	242
	9,660	9,896	4,848	10,138	10,138	0	242
Home and Community Services							
Zoning	70,488	30,000	9,915	27,100	27,100	0	(2,900)
Planning	31,032	81,362	13,022	78,150	59,006	0	(22,356)
	101,520	111,362	22,937	105,250	86,106	0	(25,256)
Employee Benefits							
Code Enforcement	3,812	0	0	0	0	0	0
Registrar	2,056	2,293	704	2,293	2,350	0	57
Planning	1,382	1,363	586	1,389	1,454	0	91
Workers Comp	2,008	1,298	1,298	1,298	1,329	0	31
Unemployment	1,476	0	0	0	0	0	0
Retirees Medical	4,032	4,234	1,969	4,248	4,248	0	14
Net AUD amount	0	0	0	0	0	0	0
	14,766	9,188	4,557	9,228	9,381	0	193
General Outside (B fund) Totals	346,590	359,068	124,770	359,967	340,976	0	(18,092)

2021 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

CLASSIFICATION OF EXPENSES BY FUND

2019 ACTUAL (AUD)	2020 ADOPTED	2020 ACTUAL THROUGH JUNE	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
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Highway Townwide (DA Fund)

Transportation	0	20,000	0	0	6,000	0	(14,000)
Highway Townwide (DA fund) Totals	0	20,000	0	0	6,000	0	(14,000)

Highway Outside Village (DB Fund)

General Government

Admin	0	0	0	0	0	0	0
Unallocated Insurance	23,007	25,037	24,807	26,289	26,289	0	1,252
Contingent	0	0	0	0	0	0	0
	23,007	25,037	24,807	26,289	26,289	0	1,252
Transportation	1,156,567	1,233,308	322,645	1,442,091	1,225,091	0	(8,217)
Employee Benefits	341,385	362,699	172,166	388,621	388,880	0	26,182
Capital Reserve	0	0	0	0	0	0	0
Debt Service	68,378	68,379	68,378	67,653	67,653	0	(726)
Transfers, Captial Projects	0	0	0	0	0	0	0
Highway Outside (DB fund) Totals	1,589,337	1,689,423	587,996	1,924,654	1,707,913	0	18,491

2021 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

EMPLOYEE BENEFITS CONSOLIDATION

EXPENSES	ACCOUNT CODE	2019 ACTUAL (AUD)	2020 ADOPTED	2020 ACTUAL THROUGH JUNE	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
NYS RETIREMENT								
Town Board	A1010.810	3,018	3,388	763	3,388	3,388	0	0
Town Justices	A1110.810	10,282	11,924	2,612	12,170	12,224	0	300
Supervisor	A1220.810	0	0	0	0	0	0	0
Finance Department	A1310.810	5,633	6,561	1,431	6,696	6,728	0	167
Tax Collector	A1330.810	2,210	3,293	561	3,343	3,293	0	0
Town Assessor	A1355.810	10,643	12,447	2,711	12,699	12,761	0	314
Town Clerk	A1410.810	6,916	9,426	1,758	8,576	8,576	0	(850)
Central Operations	A1610.810	0	0	0	0	0	0	0
Central Garage	A1640.810	7,018	8,117	1,782	8,300	8,300	0	183
Ambulance	A4540.810	138,438	178,066	35,590	181,341	177,975	0	(91)
Highway Administration	A5010.810	8,102	10,008	2,057	9,734	10,008	0	0
Senior Center	A6772.810	2,923	4,036	742	4,116	1,724	0	(2,312)
Cemetery	A8810.810	1,657	990	552	2,290	1,671	0	681
A FUND NYS RETIREMENT		196,840	248,256	50,559	252,653	246,648	0	(1,608)
Code Enforcement	B3620.810	3,812	0	0	0	0	0	0
Registrar	B4020.810	1,349	1,551	341	1,551	1,590	0	39
Planning	B8020.810	0	0	0	0	0	0	0
B FUND NYS RETIREMENT		5,161	1,551	341	1,551	1,590	0	39
DB FUND NYS RETIREMENT	DB9010.800	54,677	60,059	13,878	61,498	61,498	0	1,439
TOTAL NYS RETIREMENT		256,678	309,866	64,778	315,702	309,736	0	(130)

2021 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

EMPLOYEE BENEFITS CONSOLIDATION

EXPENSES	ACCOUNT CODE	2019 ACTUAL (AUD)	2020 ADOPTED	2020 ACTUAL THROUGH JUNE	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
SOCIAL SECURITY & MEDICARE								
Town Board	A1010.830	1,901	2,008	948	2,008	2,008	0	0
Town Justices	A1110.830	8,757	9,725	4,504	9,923	9,882	0	157
Supervisor	A1220.830	1,004	1,004	502	1,004	1,004	0	0
Finance Department	A1310.830	3,726	4,446	1,881	4,537	4,558	0	112
Tax Collector	A1330.830	1,710	1,574	924	1,598	1,574	0	0
Town Assessor	A1355.830	7,185	7,488	3,652	7,640	7,677	0	189
Town Clerk	A1410.830	3,649	4,776	2,025	4,228	4,228	0	(548)
Central Operations	A1610.830	0	0	0	0	0	0	0
Central Garage	A1640.830	3,769	3,881	1,808	3,969	3,969	0	88
Dog Control	A3510.8	585	750	287	750	750	0	0
Ambulance	A4540.830	80,268	90,710	40,414	92,403	90,794	0	84
Highway Administration	A5010.830	4,962	4,785	2,536	4,654	4,785	0	0
Senior Center	A6772.830	665	2,573	205	2,624	1,649	0	(924)
Cemetery	A8810.830	6,385	6,841	2,821	7,589	7,326	0	485
A FUND SOCIAL SEC & MEDICARE		124,566	140,561	62,507	142,927	140,204	0	(357)
Code Enforcement	B3620.830	0	0	0	0	0	0	0
Registrar	B4020.830	707	742	363	742	760	0	18
Planning	B8020.830	1,305	1,286	567	1,312	1,377	0	91
B FUND SOCIAL SEC & MEDICARE		2,012	2,028	930	2,054	2,137	0	109
DB FUND SOCIAL SEC & MEDICARE	DB9030.800	31,373	35,329	14,267	35,471	35,471	0	142
TOTAL SOCIAL SEC & MEDICARE		157,951	177,918	77,704	180,452	177,812	0	(106)

2021 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

EMPLOYEE BENEFITS CONSOLIDATION

EXPENSES	ACCOUNT CODE	2019 ACTUAL (AUD)	2020 ADOPTED	2020 ACTUAL THROUGH JUNE	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
WORKERS' COMPENSATION								
Town Board	A1010.840	0	0	0	0	0	0	0
Town Justices	A1110.840	0	0	0	0	0	0	0
Supervisor	A1220.840	0	0	0	0	0	0	0
Finance Department	A1310.840	0	0	0	0	0	0	0
Tax Collector	A1330.840	0	0	0	0	0	0	0
Town Assessor	A1355.840	0	0	0	0	0	0	0
Town Clerk	A1410.840	0	0	0	0	0	0	0
Central Operations	A1610.840	0	0	0	0	0	0	0
Central Garage	A1640.840	0	0	0	0	0	0	0
Ambulance	A4540.840	0	0	0	0	0	0	0
Highway Administration	A5010.840	0	0	0	0	0	0	0
Senior Center	A6772.840	0	0	0	0	0	0	0
Cemetery	A8810.840	0	0	0	0	0	0	0
Workers' Compensaton	A9040.8		31,161	32,555	31,161	31,906	0	745
A FUND WORKERS' COMPENSATION		0	31,161	32,555	31,161	31,906	0	745
Code Enforcement	B3620.840	0	0	0	0	0	0	0
Registrar	B4020.840	0	0	0	0	0	0	0
Planning	B8020.840	0	0	0	0	0	0	0
Workers' Compensaton	B9040.8		1,298	1,298	1,298	1,329	0	31
B FUND WORKERS' COMPENSATION		0	1,298	1,298	1,298	1,329	0	31
DB FUND WORKERS' COMPENSATION	DB9040.800	16,735	10,820	10,820	10,820	11,079	0	259
TOTAL WORKERS' COMPENSATION		16,735	43,279	44,673	43,279	44,314	0	1,035

2021 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

EMPLOYEE BENEFITS CONSOLIDATION

EXPENSES	ACCOUNT CODE	2019 ACTUAL (AUD)	2020 ADOPTED	2020 ACTUAL THROUGH JUNE	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
DISABILITY INSURANCE								
Town Board	A1010.850	0	0	0	0	0	0	0
Town Justices	A1110.850	154	154	38	154	154	0	0
Supervisor	A1220.850	0	0	0	0	0	0	0
Finance Department	A1310.850	154	154	38	154	154	0	0
Tax Collector	A1330.850	0	0	0	0	0	0	0
Town Assessor	A1355.850	230	154	58	154	154	0	0
Central Operations	A1610.850	0	0	0	0	0	0	0
Central Garage	A1640.850	77	77	19	77	77	0	0
Ambulance	A4540.850	3,258	3,000	851	3,000	3,000	0	0
Highway Administration	A5010.850	0	0	0	0	0	0	0
Senior Center	A6772.850	19	154	0	154	154	0	0
Cemetery	A8810.850	269	300	58	300	300	0	0
A FUND DISABILITY INSURANCE		4,161	3,993	1,062	3,993	3,993	0	0
Code Enforcement	B3620.850	0	0	0	0	0	0	0
Planning	B8020.850	77	77	19	77	77	0	0
B FUND DISABILITY INSURANCE		77	77	19	77	77	0	0
DB FUND DISABILITY INSURANCE	DB9050.800	0	0	109	0	0	0	0
TOTAL DISABILITY INSURANCE		4,238	4,070	1,190	4,070	4,070	0	0

2021 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

EMPLOYEE BENEFITS CONSOLIDATION

EXPENSES	ACCOUNT CODE	2019 ACTUAL (AUD)	2020 ADOPTED	2020 ACTUAL THROUGH JUNE	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
MEDICAL INSURANCE								
Town Board	A1010.860	6,585	7,718	4,370	8,128	7,825	0	107
Town Justices	A1110.860	28,870	30,869	16,402	32,512	31,301	0	432
Supervisor	A1220.860	0	0	0	0	0	0	0
Finance Department	A1310.860	19,226	20,422	10,487	21,592	20,602	0	180
Tax Collector	A1330.860	6,391	0	0	0	0	0	0
Town Assessor	A1355.860	8,250	8,717	4,591	9,128	8,825	0	108
Town Clerk	A1410.860	7,226	7,717	4,318	8,128	7,825	0	108
Central Operations	A1610.860	0	0	0	0	0	0	0
Central Garage	A1640.860	26,058	28,533	15,280	27,333	27,333	0	(1,200)
Ambulance	A4540.860	145,428	212,329	106,108	228,946	208,395	0	(3,934)
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	13,497	15,435	10,085	16,256	15,650	0	215
Retirees Medical Insurance	A9060.82	57,037	54,986	30,090	55,564	55,261	0	275
A FUND MEDICAL INSURANCE		322,314	390,472	203,604	411,333	386,763	0	(3,709)
Code Enforcement	B3620.860	0	0	0	0	0	0	0
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	4,032	4,234	1,969	4,248	4,248	0	14
B FUND MEDICAL INSURANCE		4,032	4,234	1,969	4,248	4,248	0	14
Highway Medical Insurance	DB9060.800	127,834	144,523	76,575	145,502	145,502	0	979
Highway Retirees Medical Insurance	DB9060.820	99,242	99,450	50,452	123,016	123,016	0	23,567
DB FUND MEDICAL INSURANCE		227,076	243,973	127,027	268,518	268,518	0	24,546
TOTAL MEDICAL INSURANCE		553,422	638,679	332,600	684,099	659,529	0	20,850

2021 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

EMPLOYEE BENEFITS CONSOLIDATION

EXPENSES	ACCOUNT CODE	2019 ACTUAL (AUD)	2020 ADOPTED	2020 ACTUAL THROUGH JUNE	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
DENTAL INSURANCE								
Town Board	A1010.870	1,399	1,477	822	1,452	1,452	0	(25)
Town Justices	A1110.870	5,359	4,432	2,467	4,355	4,355	0	(77)
Supervisor	A1220.870	0	0	0	0	0	0	0
Finance Department	A1310.870	1,399	1,477	822	1,452	1,452	0	(25)
Tax Collector	A1330.870	1,164	0	0	0	0	0	0
Town Assessor	A1355.870	1,399	1,477	822	1,452	1,452	0	(25)
Town Clerk	A1410.870	1,399	1,477	822	1,452	1,452	0	(25)
Central Operations	A1610.870	0	0	0	0	0	0	0
Central Garage	A1640.870	1,399	1,477	822	1,452	1,452	0	(25)
Ambulance	A4540.870	16,991	20,972	10,925	21,954	20,456	0	(516)
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	1,399	1,477	822	1,452	1,452	0	(25)
A FUND DENTAL INSURANCE		31,908	34,266	18,324	35,021	33,523	0	(743)
Code Enforcement	B3620.870	0	0	0	0	0	0	0
Registrar	B4020.870	0	0	0	0	0	0	0
Planning	B8020.870	0	0	0	0	0	0	0
B FUND DENTAL INSURANCE		0	0	0	0	0	0	0
DB FUND DENTAL INSURANCE	DB9060.87	10,718	11,818	5,873	11,614	11,614	0	(204)
TOTAL DENTAL INSURANCE		42,626	46,084	24,197	46,635	45,137	0	(947)

2021 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2019 ACTUAL (AUD)	2020 ADOPTED	2020 ACTUAL THROUGH JUNE	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Town Board Personnel Services	A1010.1							
Legislative Board Position 1	A.1010.111	6,063	6,063	3,032	6,063	6,063	0	0
Legislative Board Position 2	A.1010.112	6,063	6,063	3,032	6,063	6,063	0	0
Legislative Board Position 3	A.1010.113	6,063	6,063	3,032	6,063	6,063	0	0
Legislative Board Position 4	A.1010.114	8,063	8,063	4,032	8,063	8,063	0	0
SUB-TOTAL:		26,252	26,252	13,128	26,252	26,252	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)		26,252	26,252	13,128	26,252	26,252	0	0
Town Board Employee Benefits	A1010.8							
NYS Retirement	A1010.810	3,018	3,388	763	3,388	3,388	0	0
Social Security & Medicare	A1010.830	1,901	2,008	948	2,008	2,008	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	6,585	7,718	4,370	8,128	7,825	0	107
Dental Plan	A1010.870	1,399	1,477	822	1,452	1,452	0	(25)
SUB-TOTAL:		12,903	14,591	6,903	14,976	14,673	0	82
TOWN BOARD TOTAL EXPENSES		39,155	40,843	20,031	41,228	40,925	0	82

2021 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2019 ACTUAL (AUD)	2020 ADOPTED	2020 ACTUAL THROUGH JUNE	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Town Justices Personnel Services	A1110.1							
Justice 1	A.1110.111	20,803	22,987	11,494	22,987	22,987	0	0
Justice 2	A.1110.112	22,536	22,987	11,494	22,987	22,987	0	0
SUB-TOTAL JUSTICES		43,339	45,974	22,988	45,974	45,974	0	0
Court Clerk 1 (2080 hrs x \$18.66)	A.1110.121	36,924	37,856	18,903	42,856	38,813	0	957
Court Clerk 1 (2080 hrs x \$18.66)	A.1110.122	36,924	37,856	18,903	42,856	38,813	0	957
Overtime (200 hours @ \$27.99)	A.1110.190	2,903	5,460	1,017	6,180	5,598	0	138
SUB-TOTAL CLERKS		76,751	81,172	38,823	91,892	83,224	0	2,052
SUB-TOTAL:		120,090	127,146	61,811	137,866	129,198	0	2,052
Town Justices Contractual	A1110.4							
Office Supplies	A1110.411	9,436	6,000	1,402	6,000	6,000	0	0
Software (SEI)	A1110.412	0	0	0	0	0	0	0
Telephone (landline/fax)	A1110.451	0	0	0	0	0	0	0
Mobile Phone	A1110.452	936	1,000	827	2,000	2,000	0	1,000
Contingency	A1110.468	0	2,500	0	2,500	20,324	0	17,824
Subscriptions	A1110.475	462	1,100	823	1,100	1,100	0	0
Education & Training	A1110.476	1,513	3,600	60	3,600	3,600	0	0
Professional Dues	A1110.477	350	375	160	375	375	0	0
Court Security	A1110.497	7,145	7,500	1,721	7,500	7,500	0	0
Stenographer	A1110.499	0	1,000	0	1,000	1,000	0	0
SUB-TOTAL:		19,842	23,075	4,993	24,075	41,899	0	18,824
A1110 TOWN COURT EXPENSES (.1 - .2 - .4)		139,932	150,221	66,804	161,941	171,097	0	20,876

2021 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2019 ACTUAL (AUD)	2020 ADOPTED	2020 ACTUAL THROUGH JUNE	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Town Justices Employee Benefits	A1110.8							
NYS Retirement	A1110.810	10,282	11,924	2,612	12,170	12,224	0	300
Social Security & Medicare	A1110.830	8,757	9,725	4,504	9,923	9,882	0	157
Workers' Compensation	A1110.840	0	0	0	0	0	0	0
Disability Insurance	A1110.850	154	154	38	154	154	0	0
Medical Insurance	A1110.860	28,870	30,869	16,402	32,512	31,301	0	432
Dental Plan	A1110.870	5,359	4,432	2,467	4,355	4,355	0	(77)
SUB-TOTAL:		53,422	57,104	26,023	59,114	57,916	0	812
A1110 TOWN JUSTICES TOTAL EXPENSES		193,354	207,325	92,827	221,055	229,013	0	21,688

2021 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2019 ACTUAL (AUD)	2020 ADOPTED	2020 ACTUAL THROUGH JUNE	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Supervisor Personnel Services	A1220.1							
Supervisor	A.1220.1	13,125	13,125	6,563	13,125	13,125	0	0
SUB-TOTAL:		13,125	13,125	6,563	13,125	13,125	0	0
Supervisor Contractual	A1220.4							
Education & Training	A1220.473	0	0	0	1,000	0	0	0
SUB-TOTAL:		0	0	0	1,000	0	0	0
A1010 TOWN BOARD EXPENSES (.1 - .2 - .4)		13,125	13,125	6,563	14,125	13,125	0	0
Supervisor Employee Benefits	A1220.8							
NYS Retirement	A1220.810	0	0	0	0	0	0	0
Social Security & Medicare	A1220.830	1,004	1,004	502	1,004	1,004	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:		1,004	1,004	502	1,004	1,004	0	0
SUPERVISOR TOTAL EXPENSES		14,129	14,129	7,065	15,129	14,129	0	0

2021 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2019 ACTUAL (AUD)	2020 ADOPTED	2020 ACTUAL THROUGH JUNE	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Finance Department Personnel Services	A1310.1							
Sr. Clerk (2080 hrs x \$23.65)	A.1310.110	46,800	47,986	23,961	49,442	49,192	0	1,206
Personell Coordinator	A1310.120	2,000	2,000	1,000	2,000	2,000	0	0
Bookkeeper (520 hrs x \$16.58)	A.1310.130	2,829	8,408	1,404	8,664	8,622	0	214
Sr. Clerk Overtime (50 hrs x \$35.48)	A.1310.190	1,080	1,730	312	1,783	1,774	0	44
SUB-TOTAL:		52,709	60,124	26,677	61,889	61,588	0	1,464
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	218	250	131	250	250	0	0
Education - Training	A1310.476	0	250	0	0	0	0	(250)
Professional & Contracted Services (Accounting) (UHY)	A1310.492	11,217	26,667	4,000	26,667	26,667	0	0
Professional & Contracted Services (Payroll)	A1310.499	4,020	4,160	1,760	4,800	4,800	0	640
SUB-TOTAL:		15,455	31,327	5,891	31,717	31,717	0	390
A1310 FINANCE DEPT EXPENSES (.1 - .2 - .4)		68,164	91,451	32,568	93,606	93,305	0	1,854
Finance Department Employee Benefits	A1310.8							
NYS Retirement	A1310.810	5,633	6,561	1,431	6,696	6,728	0	167
Social Security & Medicare	A1310.830	3,726	4,446	1,881	4,537	4,558	0	112
Workers' Compensation	A1310.840	0	0	0	0	0	0	0
Disability Insurance	A1310.850	154	154	38	154	154	0	0
Medical Insurance	A1310.860	19,226	20,422	10,487	21,592	20,602	0	180
Dental Plan	A1310.870	1,399	1,477	822	1,452	1,452	0	(25)
SUB-TOTAL:		30,138	33,060	14,659	34,431	33,494	0	434
FINANCE DEPARTMENT TOTAL EXPENSES		98,302	124,511	47,227	128,037	126,799	0	2,288

2021 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2019 ACTUAL (AUD)	2020 ADOPTED	2020 ACTUAL THROUGH JUNE	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Town Tax Collector Personnel Services	A1330.1							
Tax Collector	A.1330.110	15,581	15,580	7,790	15,580	15,580	0	0
Deputy Tax Collector	A1330.120	7,703	3,000	1,500	3,000	3,000	0	0
Tax Collector Clerk	A1330.130	0	2,000	2,823	2,000	2,000	0	0
SUB-TOTAL:		23,284	20,580	12,113	20,580	20,580	0	0
Town Tax Collector Equipment	A1330.2							
Equipment	A1330.2	0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0
Town Tax Collector Contractual	A1330.4							
Software	A1330.474	2,110	2,110	2,110	2,110	2,110	0	0
Education & Training	A1330.476	300	0	150	1,800	1,800	0	1,800
SUB-TOTAL:		2,410	2,110	2,260	3,910	3,910	0	1,800
A1330 TOWN TAX COLLECTOR EXPENSES (.1 - .2 - .4)		25,694	22,690	14,373	24,490	24,490	0	1,800
Town Tax Collector Employee Benefits	A1330.8							
NYS Retirement	A1330.810	2,210	3,293	561	3,343	3,293	0	0
Social Security & Medicare	A1330.830	1,710	1,574	924	1,598	1,574	0	0
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	6,391	0	0	0	0	0	0
Dental Plan	A1330.870	1,164	0	0	0	0	0	0
SUB-TOTAL:		11,475	4,867	1,485	4,941	4,867	0	0
TOWN TAX COLLECTOR TOTAL EXPENSES		37,169	27,557	15,858	29,431	29,357	0	1,800

2021 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2019 ACTUAL (AUD)	2020 ADOPTED	2020 ACTUAL THROUGH JUNE	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Town Assessor Personnel Services	A1355.1							
Assessor (2080 hrs x \$23.65)	A.1355.110	45,899	47,986	22,762	49,442	49,192	0	1,206
Senior Clerk (2080 x \$18.66)	A1355.120	36,924	37,856	18,903	39,000	38,813	0	957
Clerk (745 hrs x \$16.58)	A.1355.130	11,397	12,047	6,197	12,412	12,352	0	305
Assessor Dept OT	A.1355.190	107	100	109	100	100	0	0
SUB-TOTAL:		94,327	97,989	47,971	100,954	100,457	0	2,468
Town Assessor Equipment & Capital Outlay	A1355.2							
(3) 24" Monitors		0	1,400	0	900	0	0	(1,400)
SUB-TOTAL:		0	1,400	0	900	0	0	(1,400)
Town Assessor Contractual	A1355.4							
Mileage	A1355.471	648	1,000	0	1,000	1,000	0	0
Advertising	A1355.474	61	150	107	150	150	0	0
Subscriptions	A1355.475	600	700	656	700	700	0	0
Education & Training	A1355.476	280	500	110	500	500	0	0
Professional Dues	A1355.477	125	200	125	200	200	0	0
Legal Services	A1355.491	5,320	13,000	1,853	10,000	10,000	0	(3,000)
Technical (Appraisal)	A1355.494	1,913	13,000	5,500	10,000	10,000	0	(3,000)
ACES (RPSV4 replacement)	A1355.495	0	0	0	0	0	0	0
Other Professional Services (BOA)	A1355.499	1,050	1,250	550	1,250	1,250	0	0
SUB-TOTAL:		9,997	29,800	8,901	23,800	23,800	0	(6,000)
A1355 TOWN ASSESSOR EXPENSES (.1 - .2 - .4)		104,324	129,189	56,872	125,654	124,257	0	(4,932)
Town Assessor Employee Benefits	A1355.8							
NYS Retirement	A1355.810	10,643	12,447	2,711	12,699	12,761	0	314
Social Security & Medicare	A1355.830	7,185	7,488	3,652	7,640	7,677	0	189
Workers' Compensation	A1355.840	0	0	0	0	0	0	0
Disability Insurance	A1355.850	230	154	58	154	154	0	0
Medical Insurance	A1355.860	8,250	8,717	4,591	9,128	8,825	0	108
Dental Plan	A1355.870	1,399	1,477	822	1,452	1,452	0	(25)
SUB-TOTAL:		27,707	30,283	11,834	31,073	30,869	0	586
TOWN ASSESSOR TOTAL EXPENSES		132,031	159,472	68,706	156,727	155,126	0	(4,346)

2021 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2019 ACTUAL (AUD)	2020 ADOPTED	2020 ACTUAL THROUGH JUNE	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Town Clerk Personnel Services	A1410.1							
Town Clerk	A.1410.110	48,803	54,023	27,012	51,274	51,274	0	(2,749)
Deputy Town Clerk (\$16.58)	A1410.120	0	8,408	57	4,000	4,000	0	(4,408)
SUB-TOTAL:		48,803	62,431	27,069	55,274	55,274	0	(7,157)
Town Clerk Equipment & Capital Outlay	A1410.2							
Shredder	A1410.2	0	0	0	400	400	0	400
SUB-TOTAL:		0	0	0	400	400	0	400
Town Clerk Contractual	A1410.4							
Software (BAS)	A1410.412	1,710	1,710	1,710	1,710	1,710	0	0
Education & Training	A1410.476	1,410	1,300	1,321	0	0	0	(1,300)
Professional Dues	A1410.477	95	90	0	90	90	0	0
Miscellaneous	A1410.479	0	0	60	0	0	0	0
Records Management	A1410.499	1,114	1,300	1,295	1,400	1,400	0	100
SUB-TOTAL:		4,329	4,400	4,386	3,200	3,200	0	(1,200)
A1410 TOWN CLERK EXPENSES (.1 - .2 - .4)		53,132	66,831	31,455	58,874	58,874	0	(7,957)
Town Clerk Employee Benefits	A1410.8							
NYS Retirement	A1410.810	6,916	9,426	1,758	8,576	8,576	0	(850)
Social Security & Medicare	A1410.830	3,649	4,776	2,025	4,228	4,228	0	(548)
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	7,226	7,717	4,318	8,128	7,825	0	108
Dental Plan	A1410.870	1,399	1,477	822	1,452	1,452	0	(25)
SUB-TOTAL:		19,190	23,396	8,923	22,384	22,081	0	(1,315)
A1410 TOWN CLERK TOTAL EXPENSES		72,322	90,227	40,378	81,258	80,955	0	(9,272)

2021 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2019 ACTUAL (AUD)	2020 ADOPTED	2020 ACTUAL THROUGH JUNE	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Town Attorney Contractual Services	A1420.4							
Town Attorney	A.1420.4	74,268	45,000	22,645	40,000	35,000	0	(10,000)
SUB-TOTAL:		74,268	45,000	22,645	40,000	35,000	0	(10,000)
TOWN ATTORNEY TOTAL EXPENSES		74,268	45,000	22,645	40,000	35,000	0	(10,000)

2021 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2019 ACTUAL (AUD)	2020 ADOPTED	2020 ACTUAL THROUGH JUNE	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
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	8,619	15,000	4,497	15,000	10,000	0	(5,000)
Software/Reference Materials	A1610.412	11,175	10,000	8,944	10,000	12,000	0	2,000
Copier Overages	A1610.415	3,682	3,000	78	3,000	3,000	0	0
Electric	A1610.421	10,333	11,000	4,000	11,000	11,000	0	0
Natural Gas (Heat)	A1610.423	5,576	6,000	4,118	6,000	6,000	0	0
Utilities	A1610.424	1,402	600	204	600	600	0	0
Garbage	A1610.426	1,424	1,600	560	1,600	1,600	0	0
Security	A1610.427	4,795	2,000	631	2,000	2,000	0	0
Labor and Drug Screening	A1610.445	1,807	2,000	832	2,000	2,000	0	0
Telephone	A1610.451	12,895	13,200	5,391	14,400	14,400	0	1,200
Mobile Phone	A1610.452	1,289	2,300	613	2,300	2,300	0	0
Internet/ Broad Band	A1610.453	1,784	1,800	1,083	2,100	2,600	0	800
General Supplies	A1610.461	1,881	2,000	774	2,000	2,000	0	0
Building Repairs & Maintenance	A1610.463	30,793	25,000	7,631	25,000	25,000	0	0
Postage	A1610.472	13,742	15,450	4,898	5,450	5,450	0	(10,000)
Advertising	A1610.474	1,123	1,000	653	1,000	1,000	0	0
Miscellaneous	A1610.479	147	500	0	500	500	0	0
Employee & Labor Relations (HR)	A1610.495	14,338	12,480	4,099	12,480	12,480	0	0
SUB-TOTAL:		126,805	124,930	49,006	116,430	113,930	0	(11,000)
A1610 CENTRAL OPERATIONS EXPS (.1 - .2 - .4)		126,805	124,930	49,006	116,430	113,930	0	(11,000)

2021 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2019 ACTUAL (AUD)	2020 ADOPTED	2020 ACTUAL THROUGH JUNE	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
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		126,805	124,930	49,006	116,430	113,930	0	(11,000)

2021 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2019 ACTUAL (AUD)	2020 ADOPTED	2020 ACTUAL THROUGH JUNE	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Central Garage Personnel Services	A1640.1							
Working Foreperson (2080 hrs x \$24.94)	A.1640.110	49,461	50,731	25,332	51,876	51,876	0	1,145
Bonuses	A.1640.170	1,864	1,675	34	2,000	2,000	0	325
Overtime (approx 80 hrs)	A.1640.190	1,954	2,900	118	2,993	2,993	0	93
SUB-TOTAL:		53,279	55,306	25,484	56,869	56,869	0	1,563
Central Garage Equipment & Capital Outlay	A1640.2	5,473	15,000	0	30,000	15,000	0	0
Service Truck	A1640.21	0	0	0	0	0	0	0
	A1640.22	0	0	0	0	0	0	0
	A1640.23	0	0	0	0	0	0	0
SUB-TOTAL:		5,473	15,000	0	30,000	15,000	0	0
Central Garage Contractual	A1640.4							
Electric	A1640.421	4,990	5,000	3,195	6,000	6,000	0	1,000
Heat (Fuel Oil)	A1640.422	13,261	15,000	5,020	15,000	15,000	0	0
Building Security	A1640.427	619	600	150	600	600	0	0
Telephone	A1640.451	1,581	1,200	679	1,500	1,500	0	300
Internet	A1640.453	659	600	351	600	600	0	0
General Supplies	A1640.461	2,651	2,400	991	2,400	2,400	0	0
Vehicle & Equipment Repairs & Maintenance	A1640.462	15	1,500	430	1,500	1,500	0	0
Building Repairs & Maintenance	A1640.463	0	6,000	0	6,000	6,000	0	0
Uniforms (shoes/jackets/cleanings)	A1640.469	468	600	198	600	600	0	0
Education & Training	A1640.476	0	250	0	250	250	0	0
SUB-TOTAL:		24,244	33,150	11,014	34,450	34,450	0	1,300
A1640 CENTRAL GARAGE EXPENSES (.1 - .2 - .4)		82,996	103,456	36,498	121,319	106,319	0	2,863

2021 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2019 ACTUAL (AUD)	2020 ADOPTED	2020 ACTUAL THROUGH JUNE	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Central Garage Employee Benefits	A1640.8							
NYS Retirement	A1640.810	7,018	8,117	1,782	8,300	8,300	0	183
Social Security & Medicare	A1640.830	3,769	3,881	1,808	3,969	3,969	0	88
Workers' Compensation	A1640.840	0	0	0	0	0	0	0
Disability Insurance	A1640.850	77	77	19	77	77	0	0
Medical Insurance	A1640.860	26,058	28,533	15,280	27,333	27,333	0	(1,200)
Dental Plan	A1640.870	1,399	1,477	822	1,452	1,452	0	(25)
SUB-TOTAL:		38,321	42,085	19,711	41,131	41,131	0	(954)
CENTRAL GARAGE TOTAL EXPENSES		121,317	145,541	56,209	162,450	147,450	0	1,909

2021 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2019 ACTUAL (AUD)	2020 ADOPTED	2020 ACTUAL THROUGH JUNE	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Ambulance Personnel Services	A4540.1							
Ambulance Administrator	A.4540.110	64,492	66,476	33,186	68,177	68,141	0	1,665
Clerk PT	A.4540.120	8,620	12,548	4,354	12,869	12,869	0	321
Paramedic FT-1	A.4540.131	44,541	46,129	22,048	47,084	47,084	0	955
Paramedic FT-2	A.4540.132	43,978	44,329	21,344	45,284	45,284	0	955
Paramedic FT-3	A.4540.133	39,230	44,329	22,170	45,284	45,284	0	955
Paramedic FT-4	A.4540.134	43,439	44,329	20,940	45,284	45,284	0	955
Paramedic FT-5	A.4540.135	45,242	44,329	22,320	45,284	45,284	0	955
Paramedic FT-6	A.4540.136	41,348	44,329	21,108	45,284	45,284	0	955
Paramedic FT-7	A.4540.138	42,309	44,329	21,154	45,284	45,284	0	955
Paramedic FT-8	A.4540.139	40,340	44,329	19,901	45,284	45,284	0	955
Paramedic PT	A.4540.137	88,156	61,743	28,332	65,050	65,050	0	3,307
EMT Advanced FT-1	A.4540.141	34,263	35,905	17,246	36,860	36,860	0	955
EMT Advanced FT-2	A.4540.142	37,039	35,905	17,015	36,860	36,860	0	955
EMT Advanced FT-3	A.4540.143	39,941	37,777	19,266	38,732	38,732	0	955
EMT Advanced PT	A.4540.144	44,393	50,250	13,850	49,728	49,728	0	(522)
EMT FT-1	A.4540.151	0	32,049	1,325	33,004	33,004	0	955
EMT FT-2	A.4540.152	31,514	32,049	15,556	33,004	33,004	0	955
EMT FT-3	A.4540.153	33,152	33,921	15,708	34,876	34,876	0	955
EMT FT-4	A.4540.154	32,549	33,921	17,141	34,876	34,876	0	955
EMT FT-5	A.4540.155	31,946	33,921	15,282	34,876	34,876	0	955
EMT FT-6	A.4540.156	30,855	32,049	15,285	33,004	33,004	0	955
EMT FT-7	A.4540.157	0	32,049	0	33,004	0	0	(32,049)
EMT PT	A.4540.158	114,409	181,670	81,755	175,000	187,000	0	5,330
Bonuses	A.4540.170	16,491	13,300	2,692	10,000	10,000	0	(3,300)
Shift Differential	A.4540.175	22,005	22,500	10,952	22,500	22,500	0	0
Ambulance Holiday	A.4540.180	30,177	37,300	22,593	35,000	35,000	0	(2,300)
Ambulance Overtime	A.4540.190	66,470	57,285	33,198	66,400	66,400	0	9,115
SUB-TOTAL:		1,066,899	1,199,050	535,721	1,217,892	1,196,852	0	(2,198)

2021 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2019 ACTUAL (AUD)	2020 ADOPTED	2020 ACTUAL THROUGH JUNE	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Ambulance Equipment & Capital Outlay	A4540.2							
Ambulance Replacement	A4540.210	174,065	0	0	15,000	15,000	0	15,000
SUB-TOTAL:		174,065	0	0	15,000	15,000	0	15,000
Ambulance Contractual	A4540.4							
Software	A4540.412	1,073	2,000	330	2,000	2,000	0	0
Computer Maintenance	A4540.413	552	1,000	82	1,000	1,000	0	0
Electric	A4540.421	11,336	15,000	5,805	13,000	13,000	0	(2,000)
Utilities	A4540.424	707	875	185	875	875	0	0
Garbage	A4540.426	2,424	2,400	1,298	1,800	1,800	0	(600)
Telephone	A4540.451	1,439	1,300	628	1,500	1,500	0	200
Internet	A4540.453	2,390	2,800	1,465	3,000	3,000	0	200
Labor Screening	A4540.455	1,232	1,000	0	1,000	1,000	0	0
Central Garage Chargebacks (Vehicle Maintenance)	A4540.462	3,452	18,000	1,035	15,000	15,000	0	(3,000)
Ambulance 73-1	A462-1	5,038	0	382	0	0	0	0
Ambulance 73-10	A462-10	505	0	9,778	0	0	0	0
Ambulance 73-2	A462-2	4,105	0	4,582	0	0	0	0
Ambulance 73-3	A462-3	1,903	0	5,130	0	0	0	0
Ambulance 73-4	A462-4	2,934	0	550	0	0	0	0
Ambulance 73-5	A462-5	2,334	0	14	0	0	0	0
Building Maintenance	A4540.463	11,319	25,000	14,986	29,000	29,000	0	4,000
Motor Fuel	A4540.464	22,357	25,000	6,143	22,000	22,000	0	(3,000)
Equipment Repairs & Maintenance	A4540.466	4,505	5,000	479	5,000	5,000	0	0
Medical Supplies & Materials	A4540.467	106,028	95,000	41,001	93,000	68,000	0	(27,000)
Uniforms	A4540.469	3,630	8,000	285	5,000	5,000	0	(3,000)
Mileage	A4540.471	3,290	4,500	1,575	4,500	4,500	0	0
Education and Training	A4540.476	7,395	11,500	5,044	11,500	11,500	0	0

2021 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2019 ACTUAL (AUD)	2020 ADOPTED	2020 ACTUAL THROUGH JUNE	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Miscellaneous	A4540.479	3,275	4,000	961	4,000	4,000	0	0
Billing	A4540.494	94,264	100,000	31,880	100,000	100,000	0	0
ALS Mutual Aid	A4540.499	7,350	20,000	0	12,500	12,500	0	(7,500)
SUB-TOTAL:		304,837	342,375	133,618	325,675	300,675	0	(41,700)
A4540 AMBULANCE EXPENSES (.1 - .2 - .4)		1,545,801	1,541,425	669,339	1,558,567	1,512,527	0	(28,898)
Ambulance Employee Benefits		A4540.8						
NYS Retirement	A4540.810	138,438	178,066	35,590	181,341	177,975	0	(91)
Social Security & Medicare	A4540.830	80,268	90,710	40,414	92,403	90,794	0	84
Workers' Compensation	A4540.840	0	0	0	0	0	0	0
Disability Insurance	A4540.850	3,258	3,000	851	3,000	3,000	0	0
Medical Insurance	A4540.860	145,428	212,329	106,108	228,946	208,395	0	(3,934)
Dental Plan	A4540.870	16,991	20,972	10,925	21,954	20,456	0	(516)
SUB-TOTAL:		384,383	505,077	193,888	527,644	500,620	0	(4,457)
AMBULANCE TOTAL EXPENSES		1,930,184	2,046,502	863,227	2,086,211	2,013,147	0	(33,355)

2021 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2019 ACTUAL (AUD)	2020 ADOPTED	2020 ACTUAL THROUGH JUNE	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Highway Administration Personnel Services	A5010.1							
Highway Supervisor	A5010.110	57,120	62,548	31,274	60,840	62,548	0	0
SUB-TOTAL:		57,120	62,548	31,274	60,840	62,548	0	0
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)		57,370	63,548	31,524	61,840	63,548	0	0
Highway Administration Employee Benefits	A5010.8							
NYS Retirement	A5010.810	8,102	10,008	2,057	9,734	10,008	0	0
Social Security & Medicare	A5010.830	4,962	4,785	2,536	4,654	4,785	0	0
Workers' Compensation	A5010.840	0	0	0	0	0	0	0
Disability Insurance	A5010.850	0	0	0	0	0	0	0
Medical Insurance	A5010.860	3,746	3,746	1,873	3,746	3,746	0	0
Dental Plan	A5010.870	0	0	0	0	0	0	0
SUB-TOTAL:		16,810	18,539	6,466	18,134	18,539	0	0
HIGHWAY ADMINISTRATION TOTAL EXPENSES		74,180	82,087	37,990	79,974	82,087	0	0

2021 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2019 ACTUAL (AUD)	2020 ADOPTED	2020 ACTUAL THROUGH JUNE	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Senior Center Personnel Services	A6772.1							
Clerk 1 (650 hrs x \$16.58)	A.6772.110	2,203	8,409	2,678	8,575	10,777	0	2,368
Clerk 2 (650 hrs x \$16.58)	A.6772.120	6,825	25,226	0	25,725	10,777	0	(14,449)
SUB-TOTAL:		9,028	33,635	2,678	34,300	21,554	0	(12,081)
Senior Center Contractual	A6772.4							
General Office Supplies	A6772.411	934	1,300	421	1,300	1,300	0	0
Electric	A6772.421	8,806	10,500	4,187	10,500	10,500	0	0
Natural Gas (Heat)	A6772.423	2,993	3,200	2,045	3,200	3,200	0	0
Building Security	A6772.427	578	600	340	600	600	0	0
Telephone	A6772.451	1,122	1,200	476	1,200	1,200	0	0
Internet	A6772.453	611	700	367	700	700	0	0
General Supplies	A6772.461	879	1,200	390	1,200	1,200	0	0
Building Repairs & Maintenance	A6772.463	11,535	10,000	2,775	10,000	10,000	0	0
Miscellaneous	A6772.479	0	0	0	0	0	0	0
SUB-TOTAL:		27,458	28,700	11,001	28,700	28,700	0	0
A6772 SENIOR CENTER EXPENSES (.1 - .2 - .4)		36,486	62,335	13,679	63,000	50,254	0	(12,081)
Senior Center Employee Benefits	A6772.8							
NYS Retirement	A6772.810	2,923	4,036	742	4,116	1,724	0	(2,312)
Social Security & Medicare	A6772.830	665	2,573	205	2,624	1,649	0	(924)
Workers' Compensation	A6772.840	0	0	0	0	0	0	0
Disability Insurance	A6772.850	19	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:		3,607	6,763	947	6,894	3,527	0	(3,236)
SENIOR CENTER TOTAL EXPENSES		40,093	69,098	14,626	69,894	53,781	0	(15,317)

2021 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2019 ACTUAL (AUD)	2020 ADOPTED	2020 ACTUAL THROUGH JUNE	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Cemetery Personnel Services	A8810.1							
Working Foreperson (2080 hrs @ \$19.99/hr)	A.8810.110	39,544	40,560	20,253	41,372	41,579	0	1,019
Laborer PT (1400 hrs @ \$13.99/hr)	A.8810.120	18,508	19,110	10,293	19,488	19,586	0	476
Laborer PT (1400 hrs @ \$13.99/hr)	A.8810.121	15,340	19,110	7,626	19,488	19,586	0	476
Seasonal (620 hrs @ \$13.99/hr)	A.8810.122	9,089	8,463	0	8,631	8,674	0	211
Seasonal (620 hrs @ \$13.99/hr)	A.8810.123	0	0	0	0	0	0	0
Seasonal-Records Maint. (160 hrs @ \$13.99/hr)	A.8810.125	2,309	2,184	0	2,228	2,238	0	54
Grounds/Bldg Maintenance Superintendent	A.8810.126	0	0	0	4,160	0		0
Cemetery Records Superintendent	A.8810.127	0	0	0	4,100	4,100		4,100
Cemetery Overtime	A8810.19	1,491	1,300	176	1,300	1,300	0	0
SUB-TOTAL:		86,281	90,727	38,348	100,767	97,063	0	6,336
Cemetery Equipment & Capital Outlay	A8810.2	46,680	5,000	0	9,000	5,000	0	0
SUB-TOTAL:		46,680	5,000	0	9,000	5,000	0	0
Cemetery Contractual	A8810.4							
Electric	A8810.421	895	1,600	514	1,600	1,600	0	0
Heat	A8810.422	1,971	3,000	1,161	3,000	3,000	0	0
Utilities (Water/Sewer)	A8810.424	467	500	115	500	500	0	0
Telephone	A8810.451	989	1,000	422	1,000	1,000	0	0
Mobile Phone	A8810.452	531	600	242	600	600	0	0
Internet	A8810.453	587	700	353	700	700	0	0
General Supplies/Buildings	A8810.461	1,807	2,000	707	2,000	2,000	0	0
Vehicle & Equipment Repairs & Maintenance	A8810.462	2,733	3,000	1,349	3,000	3,000	0	0
Motor Fuel	A8810.464	3,081	3,000	647	3,000	3,000	0	0
Uniforms	A8810.469	911	800	419	800	800	0	0
Miscellaneous	A8810.479	3,985	1,000	196	1,000	1,000	0	0
Legal Services	A8810.491	0	0	0	0	0	0	0
SUB-TOTAL:		17,957	17,200	6,125	17,200	17,200	0	0
A8810 CEMETERY EXPENSES (.1 - .2 - .4)		150,918	112,927	44,473	126,967	119,263	0	6,336

2021 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2019 ACTUAL (AUD)	2020 ADOPTED	2020 ACTUAL THROUGH JUNE	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Cemetery Employee Benefits	A8810.8							
NYS Retirement	A8810.810	1,657	990	552	2,290	1,671	0	681
Social Security & Medicare	A8810.830	6,385	6,841	2,821	7,589	7,326	0	485
Workers' Compensation	A8810.840	0	0	0	0	0	0	0
Disability Insurance	A8810.850	269	300	58	300	300	0	0
Medical Insurance	A8810.860	13,497	15,435	10,085	16,256	15,650	0	215
Dental Plan	A8810.870	1,399	1,477	822	1,452	1,452	0	(25)
SUB-TOTAL:		23,207	25,043	14,338	27,887	26,399	0	1,356
CEMETERY TOTAL EXPENSES		174,125	137,970	58,811	154,854	145,662	0	7,692

2021 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2019 ACTUAL (AUD)	2020 ADOPTED	2020 ACTUAL THROUGH JUNE	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Expenses on Prop Acq for Taxes	A1364.4							
Expenses on Prop Acq for Taxes	A1364.4	0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0
Discount on Taxes	A1370.4							
Discount on Taxes	A1370.4	0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0
Engineer	A1440.4							
Engineer	A1440.4	0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0
Information Technology CE	A1680.4							
Information Technology	A1680.4	38,577	42,000	20,190	42,000	42,000	0	0
SUB-TOTAL:		38,577	42,000	20,190	42,000	42,000	0	0
Unallocated Insurance	A1910.4							
Unallocated Insurance	A1910.4	47,226	50,074	51,846	52,577	52,577	0	2,503
SUB-TOTAL:		47,226	50,074	51,846	52,577	52,577	0	2,503
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	3,825	0	0	0	0	0	0
Dog Control Officer 2	A3510.12	3,825	7,500	3,750	7,500	7,500	0	0
PERSONAL SERVICES SUB-TOTAL:		7,650	7,500	3,750	7,500	7,500	0	0
Dog Control - CE	A3510.4	3,931	5,000	2,600	5,000	5,000	0	0
Dog Control - Employee Benefits	A3510.8	585	750	287	750	750	0	0
TOTAL DOG CONTROL SUB-TOTAL:		12,166	13,250	6,637	13,250	13,250	0	0

2021 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2019 ACTUAL (AUD)	2020 ADOPTED	2020 ACTUAL THROUGH JUNE	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Street Lighting CE	A5182.4							
Street Lighting	A5182.4	8,974	9,700	4,779	9,700	9,700	0	0
SUB-TOTAL:		8,974	9,700	4,779	9,700	9,700	0	0
Parks CE	A7110.2							
Parks CE	A7110.2	0	0	0	0	10,000	0	10,000
SUB-TOTAL:		0	0	0	0	10,000	0	10,000
Youth Program CE	A7310.4							
Youth Program	A7310.4	100,000	100,000	100,000	50,000	30,000	0	(70,000)
SUB-TOTAL:		100,000	100,000	100,000	50,000	30,000	0	(70,000)
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	14,998	10,000	2,500	10,000	10,000	0	0
SUB-TOTAL:		14,998	10,000	2,500	10,000	10,000	0	0
Refuse and Garbage	A8160							
Landfill Administrator	A8160.1	4,000	0	0	0	0	0	0
Refuse and Garbage	A8160.4	2,768	5,000	318	5,000	2,500	0	(2,500)
SUB-TOTAL:		6,768	5,000	318	5,000	2,500	0	(2,500)
Workers Comp	A9040.8							
Workers Comp	A9040.8	48,197	31,161	32,555	31,161	31,906	0	745
SUB-TOTAL:		48,197	31,161	32,555	31,161	31,906	0	745
Unemployment	A9050.8							
Unemployment	A9050.8	0	5,000	0	5,000	5,000	0	0
SUB-TOTAL:		0	5,000	0	5,000	5,000	0	0
Disability	A9055.8							
Disability	A9055.8	0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0
Medical Insurance Admin	A9060.8							
Medical Insurance Admin	A9060.8	2,961	3,000	2,348	3,000	3,000	0	0
SUB-TOTAL:		2,961	3,000	2,348	3,000	3,000	0	0
Retirees Medical Ins	A9060.82							
Retirees Medical Ins	A9060.82	57,037	54,986	30,090	55,564	55,261	0	275
SUB-TOTAL:		57,037	54,986	30,090	55,564	55,261	0	275

2021 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

General Fund

Round # 1

ACCOUNT:	ACCOUNT CODE	2019 ACTUAL (AUD)	2020 ADOPTED	2020 ACTUAL THROUGH JUNE	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020	% CHANGE FROM 2020
<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	9,414	9,578	1,029	9,578	9,578	0	0	0.0%
Int. & Pen. RPT	A1090	50,990	45,000	0	45,000	45,000	0	0	0.0%
Franchise Fees	A1170	63,773	67,000	24,785	67,000	61,000	0	(6,000)	-9.0%
Clerk's Fees	A1255	19,918	15,715	8,025	15,715	15,715	0	0	0.0%
Ins. Recovery Amb Serv	A1640	1,171,264	1,420,000	488,456	1,200,000	1,100,000	0	(320,000)	-22.5%
Athens Amb	A1640-D	93,888	95,296	95,296	101,967	101,967	0	6,671	7.0%
NYS Thruway	A1640-E	650	1,500	715	1,500	1,500	0	0	0.0%
Ambulance Collections	A1640-F	8,489	6,000	2,110	6,000	6,000	0	0	0.0%
Event Support	A1640-G	5,000	5,000	0	5,000	0	0	(5,000)	-100.0%
Cemetery Charges	A2192	54,325	65,000	24,150	65,000	55,000	0	(10,000)	-15.4%
Int & Earnings	A2401	11,143	5,000	5,153	5,000	5,000	0	0	0.0%
Rental on Real Prop.	A2410	16,520	15,840	7,875	15,840	15,840	0	0	0.0%
Bingo License	A2540	1,394	1,000	233	1,000	1,000	0	0	0.0%
Dog Licenses	A2544	1,725	2,000	640	2,000	2,000	0	0	0.0%
Justice Receipts	A2610	311,713	300,000	105,507	300,000	330,000	0	30,000	10.0%
Sale of Scrap	A2650	979	0	750	0	0	0	0	*****
Sale of Real Property	A2660	0	0	0	0	0	0	0	*****
Sale of Equipment	A2665	48,970	0	12,600	0	0	0	0	*****
Ins. Recovery Other	A2680	130,000	0	0	0	0	0	0	*****
Refund Prior Years	A2701	198	0	0	0	0	0	0	*****
Gifts & Donations	A2705	900	500	1,211	500	500	0	0	0.0%
State Aid Per Capita	A2750	38,257	38,257	0	30,605	30,605	0	(7,652)	-20.0%
Miscellaneous	A2770	4,189	1,500	90	1,500	1,500	0	0	0.0%

2021 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

General Fund

Round # 1

ACCOUNT:	ACCOUNT CODE	2019 ACTUAL (AUD)	2020 ADOPTED	2020 ACTUAL THROUGH JUNE	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020	% CHANGE FROM 2020
Interfund Revenue	A2801	5,384	25,384	0	25,384	25,384	0	0	0.0%
Central Garage	A2801.1	0	0	0	0	0	0	0	*****
Finance and Labor Relations Costs	A2801.2	0	0	0	0	0	0	0	*****
Unallocated Insurance	A2801.3	0	0	0	0	0	0	0	*****
Mortgage Taxes	A3005	161,174	110,000	159,899	110,000	160,000	0	50,000	45.5%
State Aid Court Facilities	A3021	2,324	0	500	0	0	0	0	*****
State Aid Other	A3089	0	0	250,000	0	0	0	0	*****
State Aid Other Health	A3489	1,575	0	0	0	0	0	0	*****
State Aid Planning Studies	A3902	0	0	0	0	0	0	0	*****
State Emergency Aid	A3960	0	0	0	0	0	0	0	*****
State Equalization Aid	A3989	0	0	0	0	0	0	0	*****
Federal Emergency Aid	A4960	0	0	37,367	0	15,000	0	15,000	*****
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:		2,214,156	2,229,570	1,226,391	2,008,589	1,982,589	0	(246,981)	-11.1%

2021 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2019 ACTUAL (AUD)	2020 ADOPTED	2020 ACTUAL THROUGH JUNE	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Code Enforcement Personnel Services	B3620.1							
Municipal Code Officer/Building Inspector	B3620.110	0	0	0	0	0	0	0
Code Enforcement Officer (part-time)	B3620.111	0	0	0	0	0	0	0
Code Enforcement Officer (part-time)	B3620.112	0	0	0	0	0	0	0
Clerk (2080 hrs x \$17.41)	B3620.113	0	0	0	0	0	0	0
Overtime	B.3620.190	0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0
Code Enforcement 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							
Vehicle Maintenance	B3620.462	1,032	1,200	35	1,200	1,200	0	0
Fuel	B3620.464	555	750	112	750	750	0	0
Subscriptions	B3620.475	395	1,915	135	1,915	1,915	0	0
Professional Services (Santo)	B3620.493	218,396	223,857	92,122	230,586	230,586	0	6,729
Other (Mutual Aid)	B3620.499	266	900	24	900	900	0	0
SUB-TOTAL:		220,644	228,622	92,428	235,351	235,351	0	6,729
B3620 CODE ENFORCEMENT EXPENSES (.1 - .2 - .4)		220,644	228,622	92,428	235,351	235,351	0	6,729
Code Enforcement Employee Benefits	B3620.8							
NYS Retirement	B3620.810	3,812	0	0	0	0	0	0
Social Security & Medicare	B3620.830	0	0	0	0	0	0	0
Workers' Compensation	B3620.840	0	0	0	0	0	0	0
Disability Insurance	B3620.850	0	0	0	0	0	0	0
Medical Insurance	B3620.860	0	0	0	0	0	0	0
Dental Plan	B3620.870	0	0	0	0	0	0	0
SUB-TOTAL:		3,812	0	0	0	0	0	0
CODE ENFORCEMENT TOTAL EXPENSES		224,456	228,622	92,428	235,351	235,351	0	6,729

2021 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2019 ACTUAL (AUD)	2020 ADOPTED	2020 ACTUAL THROUGH JUNE	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Registrar Personnel Services	B4020.1							
Registrar	B4020.1	9,460	9,696	4,848	9,938	9,938	0	242
SUB-TOTAL:		9,460	9,696	4,848	9,938	9,938	0	242
Registrar Employee Benefits	B4020.8							
NYS Retirement	B4020.810	1,349	1,551	341	1,551	1,590	0	39
Social Security & Medicare	B4020.830	707	742	363	742	760	0	18
Workers' Compensation	B4020.840	0	0	0	0	0	0	0
Medical Insurance	B4020.860	0	0	0	0	0	0	0
Dental Plan	B4020.870	0	0	0	0	0	0	0
SUB-TOTAL:		2,056	2,293	704	2,293	2,350	0	57
REGISTRAR TOTAL EXPENSES		11,516	11,989	5,552	12,231	12,288	0	299

2021 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2019 ACTUAL (AUD)	2020 ADOPTED	2020 ACTUAL THROUGH JUNE	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Planning Personnel Services	B8020.1							
Clerk (1086 hrs x \$16.58)	B.8020.1	17,382	16,817	7,578	17,150	18,006	0	1,189
SUB-TOTAL:		17,382	16,817	7,578	17,150	18,006	0	1,189
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	18	0	0	100	100	0	100
Advertisement	B8010.474	473	1,000	217	1,000	1,000	0	0
Legal Services	B8010.491	65,372	25,000	7,223	20,000	20,000	0	(5,000)
Other Professional Services	B8010.499	4,625	4,000	2,475	6,000	6,000	0	2,000
SUB-TOTAL:		70,488	30,000	9,915	27,100	27,100	0	(2,900)
Planning Contractual	B8020.4							
Advertisement	B8020.474	632	1,000	127	1,000	1,000	0	0
Miscellaneous-Comp Planning Updates	B8020.479	198	25,000	0	25,000	0	0	(25,000)
Legal Services	B8020.491	0	25,000	0	15,000	20,000	0	(5,000)
Other Professional Services	B8020.499	12,820	13,545	5,317	20,000	20,000	0	6,455
SUB-TOTAL:		13,650	64,545	5,444	61,000	41,000	0	(23,545)
PLANNING/ZONING EXPENSES (.1 - .2 - .4)		101,520	111,362	22,937	105,250	86,106	0	(25,256)
Planning Employee Benefits	B8020.8							
NYS Retirement	B8020.810	0	0	0	0	0	0	0
Social Security & Medicare	B8020.830	1,305	1,286	567	1,312	1,377	0	91
Workers' Compensation	B8020.840	0	0	0	0	0	0	0
Disability Insurance	B8020.850	77	77	19	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:		1,382	1,363	586	1,389	1,454	0	91
PLANNING/ZONING TOTAL EXPENSES		102,902	112,725	23,523	106,639	87,560	0	(25,165)

2021 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2019 ACTUAL (AUD)	2020 ADOPTED	2020 ACTUAL THROUGH JUNE	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Law CE	B1420.4							
Law	B1420.4	0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0
Demo of Unsafe Bldg CE	B3650.4							
Demo of Unsafe Bldg	B3650.4	0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0
Public Health Officer CE	B4010.4							
Public Health Officer	B4010.4	200	200	0	200	200	0	0
SUB-TOTAL:		200	200	0	200	200	0	0
Workers Comp	B9040.8							
Workers Comp	B9040.8	2,008	1,298	1,298	1,298	1,329	0	31
SUB-TOTAL:		2,008	1,298	1,298	1,298	1,329	0	31
Unemployment	B9050.8							
Unemployment	B9050.8	1,476	0	0	0	0	0	0
SUB-TOTAL:		1,476	0	0	0	0	0	0
Retirees Medical Insurance	B9060.82							
Retirees Medical Insurance	B9060.82	4,032	4,234	1,969	4,248	4,248	0	14
SUB-TOTAL:		4,032	4,234	1,969	4,248	4,248	0	14

2021 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

General Outside Village Fund

Round # 1

ACCOUNT:	ACCOUNT CODE	2019 ACTUAL (AUD)	2020 ADOPTED	2020 ACTUAL THROUGH JUNE	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020	% CHANGE FROM 2020
<u>Revenues</u>									
	Property Taxes	B1001	0	0	0	0	0	0	*****
	Planning Board Fees	B2115	5,980	3,000	1,450	3,000	5,000	2,000	66.7%
	Interest & Earnings	B2401	0	0	0	0	0	0	*****
	Refund Prior Years	B2701	0	0	0	0	0	0	*****
	Unclassified Revenues	B2770	0	0	0	0	0	0	*****
	Building Permits	B2555	124,499	65,000	32,317	65,000	90,000	25,000	38.5%
	Subdivision Revenue	B2556	0	0	0	0	0	0	*****
	State Aid Per Capita	B3001	0	0	0	0	0	0	*****
	SUB-TOTAL:		130,479	68,000	33,767	68,000	95,000	27,000	39.7%
	Revenue TOTALS:		130,479	68,000	33,767	68,000	95,000	27,000	39.7%

2021 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2019 ACTUAL (AUD)	2020 ADOPTED	2020 ACTUAL THROUGH JUNE	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Bridges CE	DA5120.4							
Bridges	DA5120.4	0	20,000	0	0	6,000	0	(14,000)
SUB-TOTAL:		0	20,000	0	0	6,000	0	(14,000)

2021 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2019 ACTUAL (AUD)	2020 ADOPTED	2020 ACTUAL THROUGH JUNE	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Maintenance of Roads Personnel Services	DB5110.1							
Foreperson (1387 hrs x \$24.94 for 2/3 year)	DB.5110.111	32,354	33,829	13,658	34,592	34,592	0	763
MEO 1 (1387 hrs x \$22.57 for 2/3 year)	DB.5110.121	29,281	30,611	11,122	31,305	31,305	0	694
MEO 2 (1387 hrs x \$22.57 for 2/3 year)	DB.5110.122	29,066	30,611	10,334	31,305	31,305	0	694
MEO 3 (1387 hrs x \$22.57 for 2/3 year)	DB.5110.123	28,290	30,611	12,359	31,305	31,305	0	694
MEO 4 (1387 hrs x \$22.57 for 2/3 year)	DB.5110.124	29,281	30,611	12,359	31,305	31,305	0	694
MEO 5 (1387 hrs x \$22.57 for 2/3 year)	DB.5110.125	21,702	0	0	0	0	0	0
HEO 1 (1387 hrs x \$23.24 for 2/3 year)	DB.5110.131	30,151	31,527	12,729	32,234	32,234	0	707
HEO 2 (1387 hrs x \$23.24 for 2/3 year)	DB.5110.132	30,151	31,527	12,729	32,234	32,234	0	707
HEO 3 (1387 hrs x \$23.24 for 2/3 year)	DB.5110.133	0	31,527	12,729	32,234	32,234	0	707
Seasonal (approx 1866 hours @ \$15.00)	DB.5110.140	19,344	28,000	2,730	20,000	20,000	0	(8,000)
Bonuses	DB 5110.170	7,070	7,025	5,276	13,000	13,000	0	5,975
Differential (out of title)	DB 5110.175	1,442	2,000	0	2,000	2,000	0	0
Overtime (approx 280 hours @\$33.92)	DB.5110.190	7,544	9,498	1,237	9,498	9,498	0	0
SUB-TOTAL:		265,676	297,377	107,262	301,012	301,012	0	3,635
Maintenance of Roads Equipment & Capital Outlay	DB5110.2	0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0
Maintenance of Roads Contractual	DB5110.4							
Contractual Services (AT&T \$80/mo)	DB5110.441	935	1,000	466	1,000	1,000	0	0
General Supplies/Tools/ Equip Rental	DB5110.461	13,746	14,980	2,970	14,980	14,980	0	0
Motor Fuel (2/3 Year)	DB5110.464	16,619	30,000	3,625	30,000	20,000	0	(10,000)
Road Materials & Supplies	DB5110.466	125,162	135,000	36,544	140,000	140,000	0	5,000
Uniforms	DB5110.469	4,138	6,000	1,648	6,000	6,000	0	0

2021 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2019 ACTUAL (AUD)	2020 ADOPTED	2020 ACTUAL THROUGH JUNE	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Professional & Contracted Services (PKHB)	DB5110.492	5,608	13,333	2,000	13,333	13,333	0	0
Employee & Labor Relations (HR)	DB5110.495	7,168	6,240	2,050	6,240	6,240	0	0
Personnel Screening	DB5110.496	808	1,500	476	1,500	1,500	0	0
Professional & Contracted Services (Payroll)	DB5110.499	1,980	2,080	865	2,400	2,400	0	320
Miscellaneous	DB5110.471	0	0	0	0	0	0	0
SUB-TOTAL:		176,164	210,133	50,644	215,453	205,453	0	(4,680)
DB5110 MAINTENANCE OF ROADS EXPENSES (.1 - .2 - .4)								
		441,840	507,510	157,906	516,465	506,465	0	(1,045)
CHIPS Highway Aid Contractual	DB5112.4							
Road Materials & Supplies	DB5112.466	336,568	340,000	0	340,000	340,000	0	0
SUB-TOTAL:		336,568	340,000	0	340,000	340,000	0	0
Machinery-EQ	DB5130.2							
Machinery-Equipment Loader	DB5130.2	74,013	0	0	187,000	45,000	0	45,000
SUB-TOTAL:		74,013	0	0	187,000	45,000	0	45,000
Repairs & Maintenance	DB5130.4							
Repairs & Maintenance	DB5130.4	37,539	95,000	19,407	100,000	40,000	0	(55,000)
SUB-TOTAL:		37,539	95,000	19,407	100,000	40,000	0	(55,000)
DB5112 & DB5130 MAINTENANCE OF ROADS EXPENSES (.2 - .4)								
		448,120	435,000	19,407	627,000	425,000	0	(10,000)
Snow Removal Personnel Services	DB5142.1							
Foreperson (693 hrs x \$24.94 for 1/3 year)	DB.5142.111	17,106	16,902	11,674	17,284	17,284	0	382
MEO 1 (693 hrs x \$22.57 for 1/3 year)	DB.5142.121	15,545	15,295	11,799	15,641	15,641	0	346

2021 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2019 ACTUAL (AUD)	2020 ADOPTED	2020 ACTUAL THROUGH JUNE	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
MEO 2 (693 hrs x \$22.57 for 1/3 year)	DB.5142.122	15,481	15,295	10,563	15,641	15,641	0	346
MEO 3 (693 hrs x \$22.57 for 1/3 year)	DB.5142.123	15,309	15,295	10,563	15,641	15,641	0	346
MEO 4 (693 hrs x \$22.57 for 1/3 year)	DB.5142.124	15,481	15,295	10,587	15,641	15,641	0	346
MEO 5 (693 hrs x \$22.57 for 1/3 year)	DB.5142.125	10,314	0	0	0	0	0	0
HEO 1 (693 hrs x \$23.24 for 1/3 year)	DB.5142.131	15,942	15,752	10,879	16,106	16,106	0	354
HEO 2 (693 hrs x \$23.24 for 1/3 year)	DB.5142.132	16,007	15,752	10,879	16,106	16,106	0	354
HEO 3 (693 hrs x \$23.24 for 1/3 year)	DB.5142.133	0	15,752	3,637	16,106	16,106	0	354
Seasonal (approx 800 hrs @ \$25.00)	DB.5142.140	11,810	20,000	4,450	20,000	20,000	0	0
Overtime (approx 898 hrs @ \$33.92)	DB.5142.190	25,168	30,460	3,624	30,460	30,460	0	0
SUB-TOTAL:		158,163	175,798	88,655	178,626	178,626	0	2,828
Snow Removal Contractual	DB5142.4							
Motor Fuel (1/3 Year)	DB5142.464	18,444	20,000	6,561	20,000	20,000	0	0
Road Materials & Supplies	DB5142.466	90,000	95,000	50,116	100,000	95,000	0	0
SUB-TOTAL:		108,444	115,000	56,677	120,000	115,000	0	0
DB5142 SNOW REMOVAL EXPENSES (.1 - .2 - .4)		266,607	290,798	145,332	298,626	293,626	0	2,828
Highway Employee Benefits	DB5110.8							
NYS Retirement	DB9010.800	54,677	60,059	13,878	61,498	61,498	0	1,439
Social Security & Medicare	DB9030.800	31,373	35,329	14,267	35,471	35,471	0	142
Workers' Compensation	DB9040.800	16,735	10,820	10,820	10,820	11,079	0	259
Unemployment Insurance	DB9050.800	0	0	109	0	0	0	0
Disability Insurance	DB9055.800	806	700	192	700	700	0	0
Medical Insurance	DB9060.800	127,834	144,523	76,575	145,502	145,502	0	979
Retiree Medical Insurance	DB9060.820	99,242	99,450	50,452	123,016	123,016	0	23,567
Dental Plan	DB9060.87	10,718	11,818	5,873	11,614	11,614	0	(204)
SUB-TOTAL:		341,385	362,699	172,166	388,621	388,880	0	26,182
HIGHWAY (DB) TOTAL EXPENSES		1,497,952	1,596,007	494,811	1,830,712	1,613,971	0	17,965

2021 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2019 ACTUAL (AUD)	2020 ADOPTED	2020 ACTUAL THROUGH JUNE	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Administration CE	DB1710.4							
Administration	DB1710.4	0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0
Unallocated Insurance	DB1910.4							
Unallocated Insurance	DB1910.4	23,007	25,037	24,807	26,289	26,289	0	1,252
SUB-TOTAL:		23,007	25,037	24,807	26,289	26,289	0	1,252
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

2021 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

Highway - Outside Village Fund

Round # 1

ACCOUNT:	ACCOUNT CODE	2019 ACTUAL (AUD)	2020 ADOPTED	2020 ACTUAL THROUGH JUNE	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020	% CHANGE FROM 2020
Revenues									
Property Taxes	DB1001	0	0	0	0	0	0	0	*****
Tax Stabilization	DB1001	0	0	0	0	0	0	0	*****
Interest & Earning	DB2401	22	0	7	0	0	0	0	*****
Rental of Real Property	DB2410	0	0	0	0	0	0	0	*****
Refund Prior Years	DB2701	365	0	0	0	0	0	0	*****
Sale of Scrap	DB2650	9,348	0	0	0	0	0	0	*****
Sale of Equipment	DB2665	32,245	0	0	0	0	0	0	*****
Insurance Recoveries	DB2680	0	0	0	0	0	0	0	*****
Unclassified Revenue	DB2770	0	0	0	0	0	0	0	*****
Interfund Revenues	DB2801	7,104	7,500	0	7,500	7,500	0	0	0.0%
Highway Grant	DB3289	0	0	0	0	0	0	0	*****
Chips	DB3501	336,568	340,000	0	340,000	340,000	0	0	0.0%
State Aid- SEMA	DB3960	0	0	0	0	0	0	0	*****
Federal Aid- FEMA	DB4960	0	0	0	0	0	0	0	*****
Revenue TOTALS:		385,652	347,500	7	347,500	347,500	0	0	

2021 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2019 ACTUAL (AUD)	2020 ADOPTED	2020 ACTUAL THROUGH JUNE	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
SHORT-TERM DEBT								
Principal	A9730.6							
Ambulance	A9730.61	962	15,000	0	15,000	15,000	0	0
Hurricane	A9730.62	0	0	0	0	0	0	0
Leeds Sewer - EFC	A9730.63	0	0	0	0	0	0	0
SUB-TOTAL:		962	15,000	0	15,000	15,000	0	0
Interest	A9730.7							
Ambulance	A9730.71	0	0	0	0	0	0	0
Hurricane	A9730.72	0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0
LONG-TERM DEBT								
Principal								
Ambulance (est 2019)	A9710.61	53,327	58,346	0	58,871	58,871	0	525
Infrastructure	A9710.66	74,149	75,113	75,113	76,315	76,315	0	1,202
Interest								
Ambulance (est 2019)	A9710.71	2,126	5,657	0	5,132	5,132	0	(525)
Infrastructure	A9710.76	13,624	13,090	13,089	11,888	11,888	0	(1,202)
SUB-TOTAL:		143,226	152,206	88,202	152,206	152,206	0	0
LEASES								
Copiers	A9785.61	5,590	5,522	2,757	5,522	5,522	0	0
Postage Meter	A9785.63	0	0	0	0	0	0	0
SUB-TOTAL:		5,590	5,522	2,757	5,522	5,522	0	0
TOWN DEBT EXPENSES (A FUND)		149,778	172,728	90,959	172,728	172,728	0	0
LEASES								
Principal	DB9785.62	64,906	66,620	66,619	63,000	63,000	0	(3,620)
Interest	DB9785.72	3,472	1,759	1,759	4,653	4,653	0	2,894
TOWN DEBT EXPENSES (DB FUND)		68,378	68,379	68,378	67,653	67,653	0	(726)

2021 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

Cementon Sewer District Fund

EXPENSES	ACCOUNT CODE	2019 ACTUAL (AUD)	2020 ADOPTED	2020 ACTUAL THROUGH JUNE	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Cementon CE	SS8130.43	49,223	53,000	22,308	53,000	53,000	0	0
CS Debt Service	SS9710.63	15,214	15,215	1,280	15,215	15,215	0	0
CS Interest Debt	SS9710.73	1,150	863	431	575	575	0	(288)
SUB-TOTAL:		65,587	69,078	24,019	68,790	68,790	0	(288)
REVENUES								
Cementon Users Fees	SS2120	40,530	53,000	20,105	53,000	53,000	0	0
SUB-TOTAL:		40,530	53,000	20,105	53,000	53,000	0	0

Allen St Sewer Fund

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

Post Ave Sewer Fund

EXPENSES								
Post Ave Debt	SS9710.65	2,200	0	0	0	0	0	0
Post Ave Interest	SS9710.75	127	0	0	0	0	0	0
SUB-TOTAL:		2,327	0	0	0	0	0	0
REVENUES								
SUB-TOTAL:		0	0	0	0	0	0	0

Leeds Sewer District

EXPENSES								
Leeds CE	SS8130.46	22,842	32,440	4,421	32,440	32,440	0	0
Leeds Sewer Debt	SS9730.63	290,500	180,500	180,500	177,000	177,000	0	(3,500)
Leads Sewer Interest	SS9730.73	0	20,128	16,192	14,917	14,917	0	(5,211)
SUB-TOTAL:		313,342	233,068	201,113	224,357	224,357	0	(8,711)
REVENUES								
Leeds Users Fees		0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0

2021 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

Leeds Water District

EXPENSES	ACCOUNT CODE	2019 ACTUAL (AUD)	2020 ADOPTED	2020 ACTUAL THROUGH JUNE	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Leeds Water CE	SW8397.2	0	0	0	0	0	0	0
Leeds Water Debt	SW9730.6	41,460	41,915	41,915	42,543	42,543	0	628
Leads Water Interest	SW9730.7	3,042	2,586	2,586	1,958	1,958	0	(628)
SUB-TOTAL:		44,502	44,501	44,501	44,501	44,501	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.

2021 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

Catskill FP Fund

EXPENSES	ACCOUNT CODE	2019 ACTUAL (AUD)	2020 ADOPTED	2020 ACTUAL THROUGH JUNE	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Catskill FP	SF3410.481	187,454	191,203	191,203	195,027	195,027	0	3,824
SUB-TOTAL:		187,454	191,203	191,203	195,027	195,027	0	3,824
REVENUES								
		0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0

Cementon FP Fund

EXPENSES	ACCOUNT CODE	2019 ACTUAL (AUD)	2020 ADOPTED	2020 ACTUAL THROUGH JUNE	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
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	ACCOUNT CODE	2019 ACTUAL (AUD)	2020 ADOPTED	2020 ACTUAL THROUGH JUNE	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Leeds FP	SF3410.483	108,987	108,987	108,987	108,987	108,987	0	0
SUB-TOTAL:		108,987	108,987	108,987	108,987	108,987	0	0
REVENUES								
		0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0

2021 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

Kiskatom FD Fund

EXPENSES	ACCOUNT CODE	2019 ACTUAL (AUD)	2020 ADOPTED	2020 ACTUAL THROUGH JUNE	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Kiskatom FD	F3410.4	163,213	176,963	176,963	176,963	176,963	0	0
SUB-TOTAL:		163,213	176,963	176,963	176,963	176,963	0	0
REVENUES								
		0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0

Palenville FD Fund

EXPENSES	ACCOUNT CODE	2019 ACTUAL (AUD)	2020 ADOPTED	2020 ACTUAL THROUGH JUNE	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Palenville FD	F3410.4	129,001	129,501	129,501	131,802	131,802	0	2,301
SUB-TOTAL:		129,001	129,501	129,501	131,802	131,802	0	2,301
REVENUES								
		0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0

2021 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

Jeff Hghts Hydrant Fund

EXPENSES	ACCOUNT CODE	2019 ACTUAL (AUD)	2020 ADOPTED	2020 ACTUAL THROUGH JUNE	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Jeff. Hghts. Hydrant	SF3410.484	13,068	14,375	14,375	14,375	14,375	0	0
SUB-TOTAL:		13,068	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	1,980	2,178	2,178	2,178	2,178	0	0
SUB-TOTAL:		1,980	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	6,732	7,405	7,405	7,405	7,405	0	0
SUB-TOTAL:		6,732	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

2021 PRELIMINARY BUDGET FOR THE TOWN OF CATSKILL

Cementon Lighting Fund

EXPENSES	ACCOUNT CODE	2019 ACTUAL (AUD)	2020 ADOPTED	2020 ACTUAL THROUGH JUNE	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Cementon Lght.	SL5182.484	10,649	13,575	5,661	13,575	13,575	0	0
SUB-TOTAL:		10,649	13,575	5,661	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	2019 ACTUAL (AUD)	2020 ADOPTED	2020 ACTUAL THROUGH JUNE	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Allen Lght.	SL5182.483	2,335	2,990	1,211	2,990	2,990	0	0
SUB-TOTAL:		2,335	2,990	1,211	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	2019 ACTUAL (AUD)	2020 ADOPTED	2020 ACTUAL THROUGH JUNE	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Jeff. Leeds Lght.	SL5182.485	21,438	31,400	11,245	31,400	31,400	0	0
SUB-TOTAL:		21,438	31,400	11,245	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	2019 ACTUAL (AUD)	2020 ADOPTED	2020 ACTUAL THROUGH JUNE	2021 TENTATIVE	2021 PRELIMINARY	2021 ADOPTED	CHANGE FROM 2020
Palenville Lght.	SL5182.486	23,089	26,425	12,135	26,425	26,425	0	0
SUB-TOTAL:		23,089	26,425	12,135	26,425	26,425	0	0
REVENUES								
		0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0