

**2024 TENTATIVE BUDGET FOR THE TOWN OF CATSKILL.xlsx**

**Tax Rate Schedule**

Round # 1

<b>FUNDS:</b>	<b>Tentative Appropriations</b>	<b>Less Estimated Revenues</b>	<b>Less Fund Balance &amp; Approp. Reserves</b>	<b>Amount to be Raised By Tax</b>	<b>Taxable Assessed Value</b>	<b>Implied Tax Rate: \$ per Thousand</b>	<b>Current Tax Rate: \$ per Thousand</b>	<b>% Change from Current Yr.</b>
General	4,357,813	1,974,431	230,000	2,153,382	572,283,013	3.76279	3.44929	9.09%
General Outside Village	371,158	105,000	125,000	141,158	405,089,882	0.34846	0.41788	-16.61%
Highway-Townwide	6,000	0	6,000	0	572,283,013	0.00000	0.00000	***.***
Highway -Outside Village	1,920,624	347,500	100,000	1,473,124	405,089,882	3.63654	3.32376	9.41%
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	208,994	0	0	208,994	145,925,617	1.43220	1.38774	3.20%
Cementon FP	5,000	0	0	5,000	145,925,617	0.03426	0.03420	0.19%
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	137,722	0	0	137,722	60,359,688	2.28169	2.29657	-0.65%
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%
<b>TOTALS:</b>	<b>7,860,335</b>	<b>2,479,931</b>	<b>461,000</b>	<b>4,919,404</b>				
				(213,692)	Less Kisk FD			
				(137,722)	Less Pal FD			
				<u>4,567,990</u>				
				<u>4,421,512</u>	Tentative Tax Levy Limit			
				146,478	Over/(Under) Tax Levy Limit			

**2024 TENTATIVE BUDGET FOR THE TOWN OF CATSKILL.xlsx**

**Tax Rates per Bills**

							Round #	1
<b>FUNDS:</b>	<b>Adopted Appropriations</b>	<b>Less Estimated Revenues</b>	<b>Less Fund Balance &amp; Approp. Reserves</b>	<b>2024 Amount to be Raised By Tax</b>	<b>Taxable Assessed Value</b>	<b>Taxes Raised 2023</b>	<b>Change from 2023</b>	<b>% Change from 2023 amount</b>
General	4,357,813	1,974,431	230,000	2,153,382	572,283,013	1,980,314	173,068	
General Outside Village	371,158	105,000	125,000	141,158	405,089,882	169,869	(28,711)	
Highway-Townwide	6,000	0	6,000	0	572,283,013	-	0	
Highway -Outside Village	1,920,624	347,500	100,000	1,473,124	405,089,882	1,351,098	122,026	
College Chargebacks	24,094	0	0	43,803	572,283,013	16,783	27,020	
Town Tax Levy				3,811,467		3,518,064		8.34%
Less Omitted taxes				(2,291)		(4,080)	1,789	
<b>Amount to be raised</b>	<b>6,679,689</b>	<b>2,426,931</b>	<b>461,000</b>	<b>3,809,176</b>		<b>3,513,984</b>	<b>295,192</b>	<b>8.40%</b>
General Outside Village	371,158	105,000	125,000	141,158	405,089,882	169,869	(28,711)	
Highway -Outside Village	1,920,624	347,500	100,000	1,473,124	405,089,882	1,351,098	122,026	
	2,291,782	452,500	225,000	1,614,282		1,520,967	93,315	6.14%
<b>Partial Rate - Outside Village</b>				<b>3.9850</b>		<b>3.7416</b>		
General	4,357,813	1,974,431	230,000	2,153,382	572,283,013	1,980,314	173,068	
Highway-Townwide	6,000	0	6,000	0	572,283,013	0	0	
College Chargebacks	24,094	0	0	43,803	572,283,013	16,783	27,020	
Omitted taxes	-	-	-	(2,291)		(4,080)	1,789	
	4,387,907	1,974,431	236,000	2,194,894		1,993,017	201,877	10.13%
<b>Rate in Village</b>				<b>3.8353</b>		<b>3.4714</b>	0.36391	<b>10.48%</b>
<b>Total Rate Town Outside Village</b>				<b>7.8203</b>		<b>7.2131</b>	0.60727	<b>8.42%</b>

	<b>2024 Taxable Assessed Values</b>	<b>2023 Taxable Assessed Values</b>	<b>Proof</b>	
Catskill (Inside)	167,193,131	167,624,598	641,241	Inside collections ((167,193,131/1,000)*3.8353)
Catskill (Outside)	405,089,882	406,497,425	3,167,935	Outside collections ((405,089,882/1,000)*7.8203)
Total	572,283,013	574,122,023	3,809,176	

# 2024 TENTATIVE 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
<b><u>Appropriations</u></b>								
General	A	3,850,991	4,067,881	4,357,813	0	0	289,932	7.1%
General Outside Village	B	204,333	374,869	371,158	0	0	(3,711)	-1.0%
Highway-Townwide	DA	6,961	6,000	6,000	0	0	0	0.0%
Highway -Outside Village	DB	1,615,935	1,895,598	1,920,624	0	0	25,026	1.3%
Cementon Sewer District	SS	65,175	63,214	63,214	0	0	0	0.0%
Allen St. Sewer	SS	6,380	6,160	5,940	0	0	(220)	-3.6%
Post Ave. Sewer	SS	0	0	0	0	0	0	*****
Leeds Sewer	SS	323,524	332,500	332,500	0	0	0	0.0%
Leeds Water District	SW	44,500	0	0	0	0	0	*****
Catskill FP	FP	198,928	202,907	208,994	0	0	6,087	3.0%
Cementon FP	FP	5,000	5,000	5,000	0	0	0	0.0%
Leeds FP	FP	125,183	131,442	139,329	0	0	7,887	6.0%
Kiskatom FD	FD	184,063	193,266	213,692	0	0	20,426	10.6%
Palenville FD	FD	133,201	137,722	137,722	0	0	0	0.0%
Jeff. Hghts. Hydrant	SD	14,375	14,375	14,375	0	0	0	0.0%
Allen St. Hydrant	SD	2,178	2,178	2,178	0	0	0	0.0%
Leeds Hydrant	SD	7,405	7,405	7,405	0	0	0	0.0%
Cementon Lighting	SL	13,874	13,575	13,575	0	0	0	0.0%
Allen St. Lighting	SL	2,828	2,990	2,990	0	0	0	0.0%
Jeff. Leeds Lighting	SL	26,928	31,400	31,400	0	0	0	0.0%
Palenville Lighting	SL	28,661	26,425	26,425	0	0	0	0.0%
<b>Appropriation TOTALS:</b>		6,860,423	7,514,907	7,860,334	0	0	345,428	4.6%

# 2024 TENTATIVE 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
<b><u>Revenues</u></b>								
General	A	2,592,977	1,960,431	1,974,431	0	0	14,000	0.7%
General Outside Village	B	121,490	105,000	105,000	0	0	0	0.0%
Highway-Townwide	DA	0	0	0	0	0	0	*****
Highway -Outside Village	DB	582,880	347,500	347,500	0	0	0	0.0%
Cementon Sewer District	SS	55,500	53,000	53,000	0	0	0	0.0%
Allen St. Sewer	SS	0	0	0	0	0	0	*****
Post Ave. Sewer	SS	0	0	0	0	0	0	*****
Leeds Sewer	SS	0	0	0	0	0	0	*****
Leeds Water District	SW	0	0	0	0	0	0	*****
Catskill FP	FP	0	0	0	0	0	0	*****
Cementon FP	FP	0	0	0	0	0	0	*****
Leeds FP	FP	0	0	0	0	0	0	*****
Kiskatom FD	FD	0	0	0	0	0	0	*****
Palenville FD	FD	0	0	0	0	0	0	*****
Jeff. Hghts. Hydrant	SD	0	0	0	0	0	0	*****
Allen St. Hydrant	SD	0	0	0	0	0	0	*****
Leeds Hydrant	SD	0	0	0	0	0	0	*****
Cementon Lighting	SL	0	0	0	0	0	0	*****
Allen St. Lighting	SL	0	0	0	0	0	0	*****
Jeff. Leeds Lighting	SL	0	0	0	0	0	0	*****
Palenville Lighting	SL	0	0	0	0	0	0	*****
<b>Revenue TOTALS:</b>		3,352,847	2,465,931	2,479,931	0	0	14,000	0.6%

# 2024 TENTATIVE 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
<b>General (A fund)</b>							
<b>General Government</b>							
Town Board	34,000	35,020	17,510	35,020	0	0	0
Town Justices	177,865	188,806	91,178	197,188	0	0	8,382
Supervisor	15,125	17,980	8,240	17,980	0	0	0
Finance Department	73,479	107,326	45,187	111,180	0	0	3,854
Tax Collector	24,294	26,740	16,949	27,783	0	0	1,043
Town Assessor	115,234	140,344	63,702	120,732	0	0	(19,612)
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	0	0	6,932
Town Attorney	35,075	40,000	16,667	42,500	0	0	2,500
Engineer	606	0	0	0	0	0	0
Central Operations	128,268	120,900	72,932	112,900	0	0	(8,000)
Central Garage	116,309	105,992	50,352	123,233	0	0	17,241
Information Technology	39,778	42,000	15,299	42,000	0	0	0
Unallocated Ins	59,129	63,000	63,915	67,095	0	0	4,095
Municipal Dues	1,200	1,200	1,200	1,200	0	0	0
Contingent Acct	0	30,761	0	30,761	0	0	0
	879,476	986,891	494,301	1,003,326	0	0	16,435
<b>Public Safety</b>							
Dog Control	10,100	12,500	3,820	12,500	0	0	0
<b>Health</b>							
Ambulance	1,625,602	1,611,638	736,881	1,776,660	0	0	165,022

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## CLASSIFICATION OF EXPENSES BY FUND

	2022 ACTUAL (AUD)	2023 ADOPTED	2023 ACTUAL THROUGH JUNE	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
<b>General (A fund) Continued</b>							
<b>Transportation</b>							
Highway Administration	64,675	67,358	33,429	69,681	0	0	2,323
Street Lighting	10,736	9,700	4,125	9,700	0	0	0
	75,411	77,058	37,554	79,381	0	0	2,323
<b>Economic Assistance</b>							
Senior Center	138,698	59,718	31,655	62,124	0	0	2,406
<b>Culture &amp; Recreation</b>							
Parks	6,668	10,000	1,317	10,000	0	0	0
Youth Program	67,708	45,000	277	37,500	0	0	(7,500)
Historian	0	500	0	500	0	0	0
Celebrations	6,850	10,000	6,970	10,000	0	0	0
	81,226	65,500	8,564	58,000	0	0	(7,500)
<b>Home and Community</b>							
Cemetery	96,494	136,814	64,163	157,102	0	0	20,288
Refuse & Garbage	49	1,500	194	1,500	0	0	0
Misc Home & Comm	0	0	0	0	0	0	0
	96,543	138,314	64,357	158,602	0	0	20,288
<b>Employee Benefits</b>							
Town Board	14,777	16,044	9,338	16,893	0	0	849
Town Justices	51,048	55,192	30,776	57,500	0	0	2,308
Supervisor	1,157	2,827	630	4,194	0	0	1,367
Finance Department	27,667	35,330	17,929	38,958	0	0	3,628
Tax Collector	3,758	3,881	1,505	4,448	0	0	567
Town Assessor	29,323	35,507	14,944	27,730	0	0	(7,777)
Town Clerk	20,603	24,294	11,280	27,750	0	0	3,456
Central Operations	0	0	0	0	0	0	0

## 2024 TENTATIVE 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
<b>General (A fund) Continued</b>							
<b>Employee Benefits (Continued)</b>							
Central Garage	41,753	48,072	24,650	53,772	0	0	5,700
Dog Control	574	750	287	750	0	0	0
Youth Program	4,370	5,000	0	2,500	0	0	(2,500)
Ambulance	431,604	531,062	236,127	587,830	0	0	56,768
Highway Administration	16,737	18,709	6,343	21,225	0	0	2,516
Senior Center	3,304	5,480	1,022	6,321	0	0	841
Cemetery	28,225	57,048	21,761	66,549	0	0	9,501
Workers Comp	58,282	64,384	64,384	76,275	0	0	11,891
Unemployment	4,917	5,000	0	5,000	0	0	0
Medical Insurance Admin	2,960	3,000	2,127	3,000	0	0	0
Retirees Medical	45,157	46,955	25,333	48,797	0	0	1,842
Net AUD amount	0	0	0	0	0	0	0
	786,216	958,535	468,436	1,049,492	0	0	90,957
<b>Debt Service</b>							
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	0	0	2,311
Interest - Infrastructure	10,361	8,493	8,493	6,182	0	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	0	0	1,430
Interest - Ambulance	4,307	3,173	0	1,744	0	0	(1,429)
Leeds Sewer - EFC	0	0	0	0	0	0	0
Copier Leases	5,514	5,522	2,757	5,522	0	0	0
Postage Meter Lease	0	0	0	0	0	0	0
	157,719	157,727	90,960	157,728	0	0	1
<b>General (A fund) Totals</b>	<b>3,850,991</b>	<b>4,067,881</b>	<b>1,936,528</b>	<b>4,357,813</b>	<b>0</b>	<b>0</b>	<b>289,932</b>

## 2024 TENTATIVE 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
<b>General Outside Village (B Fund)</b>							
<b>General Government</b>							
Law	0	0	0	0	0	0	0
<b>Public Safety</b>							
Code Enforcement	111,944	214,155	71,933	218,160	0	0	4,005
Demo of Unsafe Bldg	0	0	0	0	0	0	0
	111,944	214,155	71,933	218,160	0	0	4,005
<b>Health</b>							
Public Health Officer	200	200	0	200	0	0	0
Registrar	10,236	10,544	5,272	10,913	0	0	369
	10,436	10,744	5,272	11,113	0	0	369
<b>Home and Community Services</b>							
Zoning	7,905	26,000	624	26,000	0	0	0
Planning	38,046	62,217	10,784	62,410	0	0	193
	45,951	88,217	11,408	88,410	0	0	193
<b>Employee Benefits</b>							
Code Enforcement	25,877	50,095	13,612	40,722	0	0	(9,373)
Registrar	1,976	2,378	669	2,778	0	0	400
Planning	1,264	1,968	696	1,983	0	0	15
Workers Comp	2,428	2,682	2,682	3,178	0	0	496
Unemployment	0	0	0	0	0	0	0
Retirees Medical	4,457	4,630	2,218	4,814	0	0	184
Net AUD amount	0	0	0	0	0	0	0
	36,002	61,753	19,877	53,475	0	0	(8,278)
<b>Debt Service (Copier Lease)</b>							
	0	0	0	0	0	0	0
<b>General Outside (B fund) Totals</b>	<b>204,333</b>	<b>374,869</b>	<b>108,490</b>	<b>371,158</b>	<b>0</b>	<b>0</b>	<b>(3,711)</b>



## 2024 TENTATIVE 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	0	0	0
<b>Highway Townwide (DA fund) Totals</b>	<b>6,961</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### Highway Outside Village (DB Fund)

##### General Government

Admin	0	0	0	0	0	0	0
Unallocated Insurance	28,661	32,000	31,586	34,080	0	0	2,080
Contingent	0	0	0	0	0	0	0
	28,661	32,000	31,586	34,080	0	0	2,080
<b>Transportation</b>	<b>1,225,546</b>	<b>1,407,926</b>	<b>710,176</b>	<b>1,390,946</b>	<b>0</b>	<b>0</b>	<b>(16,980)</b>
<b>Employee Benefits</b>	<b>293,965</b>	<b>353,213</b>	<b>174,922</b>	<b>393,715</b>	<b>0</b>	<b>0</b>	<b>40,502</b>
<b>Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Debt Service</b>	<b>67,763</b>	<b>102,459</b>	<b>102,459</b>	<b>101,883</b>	<b>0</b>	<b>0</b>	<b>(576)</b>
<b>Transfers, Captial Projects</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Highway Outside (DB fund) Totals</b>	<b>1,615,935</b>	<b>1,895,598</b>	<b>1,019,143</b>	<b>1,920,624</b>	<b>0</b>	<b>0</b>	<b>25,026</b>

**2024 TENTATIVE BUDGET FOR THE TOWN OF CATSKILL.xlsx**

**EMPLOYEE BENEFITS CONSOLIDATION**

<b>EXPENSES</b>	<b>ACCOUNT CODE</b>	<b>2022 ACTUAL (AUD)</b>	<b>2023 ADOPTED</b>	<b>2023 ACTUAL THROUGH JUNE</b>	<b>2024 TENTATIVE</b>	<b>2024 PRELIMINARY</b>	<b>2024 ADOPTED</b>	<b>CHANGE FROM 2023</b>
<b>NYS RETIREMENT</b>								
Town Board	A1010.810	2,489	2,318	558	2,507	0	0	189
Town Justices	A1110.810	11,294	11,293	2,784	11,214	0	0	(79)
Supervisor	A1220.810	0	1,566	0	2,933	0	0	1,367
Finance Department	A1310.810	5,887	9,007	1,422	11,085	0	0	2,078
Tax Collector	A1330.810	2,059	2,150	422	2,652	0	0	502
Town Assessor	A1355.810	10,382	14,318	2,436	14,756	0	0	438
Town Clerk	A1410.810	6,816	8,753	1,584	11,162	0	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	0	0	1,982
Ambulance	A4540.810	133,515	161,576	30,221	210,460	0	0	48,884
Highway Administration	A5010.810	7,776	9,887	1,789	12,225	0	0	2,338
Senior Center	A6772.810	2,256	3,427	614	4,262	0	0	835
Cemetery	A8810.810	1,065	11,348	221	16,107	0	0	4,759
<b>A FUND NYS RETIREMENT</b>		<b>189,955</b>	<b>244,559</b>	<b>43,524</b>	<b>310,261</b>	<b>0</b>	<b>0</b>	<b>65,702</b>
Code Enforcement	B3620.810	7,398	16,039	2,466	16,312	0	0	273
Registrar	B4020.810	1,211	1,571	276	1,943	0	0	372
Planning	B8020.810	0	0	0	0	0	0	0
<b>B FUND NYS RETIREMENT</b>		<b>8,609</b>	<b>17,610</b>	<b>2,742</b>	<b>18,255</b>	<b>0</b>	<b>0</b>	<b>645</b>
<b>DB FUND NYS RETIREMENT</b>	DB9010.800	<b>46,177</b>	<b>55,560</b>	<b>10,457</b>	<b>67,545</b>	<b>0</b>	<b>0</b>	<b>11,985</b>
<b>TOTAL NYS RETIREMENT</b>		<b>244,741</b>	<b>317,729</b>	<b>56,723</b>	<b>396,061</b>	<b>0</b>	<b>0</b>	<b>78,332</b>

**2024 TENTATIVE BUDGET FOR THE TOWN OF CATSKILL.xlsx**

**EMPLOYEE BENEFITS CONSOLIDATION**

<b>EXPENSES</b>	<b>ACCOUNT CODE</b>	<b>2022 ACTUAL (AUD)</b>	<b>2023 ADOPTED</b>	<b>2023 ACTUAL THROUGH JUNE</b>	<b>2024 TENTATIVE</b>	<b>2024 PRELIMINARY</b>	<b>2024 ADOPTED</b>	<b>CHANGE FROM 2023</b>
<b>SOCIAL SECURITY &amp; MEDICARE</b>								
Town Board	A1010.830	2,483	2,679	1,271	2,679	0	0	0
Town Justices	A1110.830	11,774	12,523	5,992	13,111	0	0	588
Supervisor	A1220.830	1,157	1,261	630	1,261	0	0	0
Finance Department	A1310.830	4,282	5,743	2,447	5,987	0	0	244
Tax Collector	A1330.830	1,699	1,731	1,083	1,796	0	0	65
Town Assessor	A1355.830	8,233	8,988	4,454	7,320	0	0	(1,668)
Town Clerk	A1410.830	4,264	4,494	2,189	4,881	0	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	0	0	171
Dog Control	A3510.8	574	750	287	750	0	0	0
Ambulance	A4540.830	85,933	95,951	46,331	108,905	0	0	12,954
Highway Administration	A5010.830	5,215	5,076	2,681	5,254	0	0	178
Senior Center	A6772.830	1,048	1,899	408	1,905	0	0	6
Cemetery	A8810.830	5,953	8,661	3,762	10,052	0	0	1,391
<b>A FUND SOCIAL SEC &amp; MEDICARE</b>		<b>136,432</b>	<b>154,334</b>	<b>73,488</b>	<b>168,650</b>	<b>0</b>	<b>0</b>	<b>14,316</b>
Code Enforcement	B3620.830	8,798	11,793	5,196	12,344	0	0	551
Registrar	B4020.830	765	807	393	835	0	0	28
Planning	B8020.830	1,203	1,891	681	1,906	0	0	15
<b>B FUND SOCIAL SEC &amp; MEDICARE</b>		<b>10,766</b>	<b>14,491</b>	<b>6,270</b>	<b>15,085</b>	<b>0</b>	<b>0</b>	<b>594</b>
<b>DB FUND SOCIAL SEC &amp; MEDICARE</b>	DB9030.800	<b>30,773</b>	<b>38,171</b>	<b>15,101</b>	<b>40,173</b>	<b>0</b>	<b>0</b>	<b>2,002</b>
<b>TOTAL SOCIAL SEC &amp; MEDICARE</b>		<b>177,971</b>	<b>206,996</b>	<b>94,859</b>	<b>223,908</b>	<b>0</b>	<b>0</b>	<b>16,912</b>

**2024 TENTATIVE BUDGET FOR THE TOWN OF CATSKILL.xlsx**

**EMPLOYEE BENEFITS CONSOLIDATION**

<b>EXPENSES</b>	<b>ACCOUNT CODE</b>	<b>2022 ACTUAL (AUD)</b>	<b>2023 ADOPTED</b>	<b>2023 ACTUAL THROUGH JUNE</b>	<b>2024 TENTATIVE</b>	<b>2024 PRELIMINARY</b>	<b>2024 ADOPTED</b>	<b>CHANGE FROM 2023</b>
<b>WORKERS' COMPENSATION</b>								
Town Board	A1010.840	0	0	0	0	0	0	0
Town Justices	A1110.840	0	0	0	0	0	0	0
Supervisor	A1220.840	0	0	0	0	0	0	0
Finance Department	A1310.840	0	0	0	0	0	0	0
Tax Collector	A1330.840	0	0	0	0	0	0	0
Town Assessor	A1355.840	0	0	0	0	0	0	0
Town Clerk	A1410.840	0	0	0	0	0	0	0
Central Operations	A1610.840	0	0	0	0	0	0	0
Central Garage	A1640.840	0	0	0	0	0	0	0
Ambulance	A4540.840	0	0	0	0	0	0	0
Highway Administration	A5010.840	0	0	0	0	0	0	0
Senior Center	A6772.840	0	0	0	0	0	0	0
Cemetery	A8810.840	0	0	0	0	0	0	0
Workers' Compensaton	A9040.8		64,384	64,384	76,275	0	0	11,891
<b>A FUND WORKERS' COMPENSATION</b>		<b>0</b>	<b>64,384</b>	<b>64,384</b>	<b>76,275</b>	<b>0</b>	<b>0</b>	<b>11,891</b>
Code Enforcement	B3620.840	0	0	0	0	0	0	0
Registrar	B4020.840	0	0	0	0	0	0	0
Planning	B8020.840	0	0	0	0	0	0	0
Workers' Compensaton	B9040.8		2,682	2,682	3,178	0	0	496
<b>B FUND WORKERS' COMPENSATION</b>		<b>0</b>	<b>2,682</b>	<b>2,682</b>	<b>3,178</b>	<b>0</b>	<b>0</b>	<b>496</b>
<b>DB FUND WORKERS' COMPENSATION</b>	<b>DB9040.800</b>	<b>20,237</b>	<b>22,356</b>	<b>22,356</b>	<b>26,484</b>	<b>0</b>	<b>0</b>	<b>4,128</b>
<b>TOTAL WORKERS' COMPENSATION</b>		<b>20,237</b>	<b>89,422</b>	<b>89,422</b>	<b>105,937</b>	<b>0</b>	<b>0</b>	<b>16,515</b>

**2024 TENTATIVE BUDGET FOR THE TOWN OF CATSKILL.xlsx**

**EMPLOYEE BENEFITS CONSOLIDATION**

<b>EXPENSES</b>	<b>ACCOUNT CODE</b>	<b>2022 ACTUAL (AUD)</b>	<b>2023 ADOPTED</b>	<b>2023 ACTUAL THROUGH JUNE</b>	<b>2024 TENTATIVE</b>	<b>2024 PRELIMINARY</b>	<b>2024 ADOPTED</b>	<b>CHANGE FROM 2023</b>
<b>DISABILITY INSURANCE</b>								
Town Board	A1010.850	0	0	0	0	0	0	0
Town Justices	A1110.850	169	230	46	230	0	0	0
Supervisor	A1220.850	0	0	0	0	0	0	0
Finance Department	A1310.850	61	154	15	154	0	0	0
Tax Collector	A1330.850	0	0	0	0	0	0	0
Town Assessor	A1355.850	184	154	46	154	0	0	0
Central Operations	A1610.850	0	0	0	0	0	0	0
Central Garage	A1640.850	61	77	15	77	0	0	0
Ambulance	A4540.850	1,823	3,000	404	3,000	0	0	0
Highway Administration	A5010.850	0	0	0	0	0	0	0
Senior Center	A6772.850	0	154	0	154	0	0	0
Cemetery	A8810.850	169	300	46	300	0	0	0
<b>A FUND DISABILITY INSURANCE</b>		<b>2,467</b>	<b>4,069</b>	<b>572</b>	<b>4,069</b>	<b>0</b>	<b>0</b>	<b>0</b>
Code Enforcement	B3620.850	200	384	61	384	0	0	0
Planning	B8020.850	61	77	15	77	0	0	0
<b>B FUND DISABILITY INSURANCE</b>		<b>261</b>	<b>461</b>	<b>76</b>	<b>461</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DB FUND DISABILITY INSURANCE</b>	DB9050.800	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DISABILITY INSURANCE</b>		<b>2,728</b>	<b>4,530</b>	<b>648</b>	<b>4,530</b>	<b>0</b>	<b>0</b>	<b>0</b>

**2024 TENTATIVE 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
<b>MEDICAL INSURANCE</b>								
Town Board	A1010.860	8,195	9,379	6,539	10,025	0	0	646
Town Justices	A1110.860	23,111	26,142	19,044	27,901	0	0	1,759
Supervisor	A1220.860	0	0	0	0	0	0	0
Finance Department	A1310.860	15,827	18,758	13,075	20,050	0	0	1,292
Tax Collector	A1330.860	0	0	0	0	0	0	0
Town Assessor	A1355.860	8,914	10,379	7,038	5,000	0	0	(5,379)
Town Clerk	A1410.860	7,913	9,379	6,537	10,025	0	0	646
Central Operations	A1610.860	0	0	0	0	0	0	0
Central Garage	A1640.860	29,849	32,833	20,239	36,366	0	0	3,533
Ambulance	A4540.860	194,174	251,467	149,989	247,184	0	0	(4,283)
Highway Administration	A5010.860	3,746	3,746	1,873	3,746	0	0	0
Senior Center	A6772.860	0	0	0	0	0	0	0
Cemetery	A8810.860	19,688	34,237	16,762	36,727	0	0	2,490
Retirees Medical Insurance	A9060.82	45,157	46,955	25,333	48,797	0	0	1,842
<b>A FUND MEDICAL INSURANCE</b>		<b>356,574</b>	<b>443,275</b>	<b>266,429</b>	<b>445,821</b>	<b>0</b>	<b>0</b>	<b>2,546</b>
Code Enforcement	B3620.860	8,261	19,377	4,919	10,000	0	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	0	0	184
<b>B FUND MEDICAL INSURANCE</b>		<b>12,718</b>	<b>24,007</b>	<b>7,137</b>	<b>14,814</b>	<b>0</b>	<b>0</b>	<b>(9,193)</b>
Highway Medical Insurance	DB9060.800	94,504	122,145	63,129	135,507	0	0	13,362
Highway Retirees Medical Insurance	DB9060.820	91,770	100,937	57,368	109,855	0	0	8,918
<b>DB FUND MEDICAL INSURANCE</b>		<b>186,274</b>	<b>223,082</b>	<b>120,497</b>	<b>245,362</b>	<b>0</b>	<b>0</b>	<b>22,280</b>
<b>TOTAL MEDICAL INSURANCE</b>		<b>555,566</b>	<b>690,364</b>	<b>394,063</b>	<b>705,997</b>	<b>0</b>	<b>0</b>	<b>15,633</b>

**2024 TENTATIVE BUDGET FOR THE TOWN OF CATSKILL.xlsx**

**EMPLOYEE BENEFITS CONSOLIDATION**

<b>EXPENSES</b>	<b>ACCOUNT CODE</b>	<b>2022 ACTUAL (AUD)</b>	<b>2023 ADOPTED</b>	<b>2023 ACTUAL THROUGH JUNE</b>	<b>2024 TENTATIVE</b>	<b>2024 PRELIMINARY</b>	<b>2024 ADOPTED</b>	<b>CHANGE FROM 2023</b>
<b>DENTAL INSURANCE</b>								
Town Board	A1010.870	1,610	1,668	970	1,682	0	0	14
Town Justices	A1110.870	4,700	5,004	2,910	5,044	0	0	40
Supervisor	A1220.870	0	0	0	0	0	0	0
Finance Department	A1310.870	1,610	1,668	970	1,682	0	0	14
Tax Collector	A1330.870	0	0	0	0	0	0	0
Town Assessor	A1355.870	1,610	1,668	970	500	0	0	(1,168)
Town Clerk	A1410.870	1,610	1,668	970	1,682	0	0	14
Central Operations	A1610.870	0	0	0	0	0	0	0
Central Garage	A1640.870	1,610	1,668	970	1,682	0	0	14
Ambulance	A4540.870	16,159	19,068	9,182	18,281	0	0	(787)
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	0	0	861
<b>A FUND DENTAL INSURANCE</b>		<b>30,259</b>	<b>34,914</b>	<b>17,912</b>	<b>33,916</b>	<b>0</b>	<b>0</b>	<b>(998)</b>
Code Enforcement	B3620.870	1,220	2,502	970	1,682	0	0	(820)
Registrar	B4020.870	0	0	0	0	0	0	0
Planning	B8020.870	0	0	0	0	0	0	0
<b>B FUND DENTAL INSURANCE</b>		<b>1,220</b>	<b>2,502</b>	<b>970</b>	<b>1,682</b>	<b>0</b>	<b>0</b>	<b>(820)</b>
<b>DB FUND DENTAL INSURANCE</b>	DB9060.87	<b>9,920</b>	<b>13,344</b>	<b>6,373</b>	<b>13,451</b>	<b>0</b>	<b>0</b>	<b>107</b>
<b>TOTAL DENTAL INSURANCE</b>		<b>41,399</b>	<b>50,760</b>	<b>25,255</b>	<b>49,049</b>	<b>0</b>	<b>0</b>	<b>(1,711)</b>

**2024 TENTATIVE 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
<b>Town Board Personnel Services</b>	<b>A1010.1</b>							
Legislative Board Position 1	A.1010.111	8,000	8,240	4,120	8,240	0	0	0
Legislative Board Position 2	A.1010.112	8,000	8,240	4,120	8,240	0	0	0
Legislative Board Position 3	A.1010.113	8,000	8,240	4,120	8,240	0	0	0
Legislative Board Position 4	A.1010.114	10,000	10,300	5,150	10,300	0	0	0
<b>SUB-TOTAL:</b>		<b>34,000</b>	<b>35,020</b>	<b>17,510</b>	<b>35,020</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Town Board Contractual</b>	<b>A1010.4</b>							
Education & Training	A.1010.473	0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A1010 TOWN BOARD EXPENSES (.1 - .2 - .4)</b>		<b>34,000</b>	<b>35,020</b>	<b>17,510</b>	<b>35,020</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Town Board Employee Benefits</b>	<b>A1010.8</b>							
NYS Retirement	A1010.810	2,489	2,318	558	2,507	0	0	189
Social Security & Medicare	A1010.830	2,483	2,679	1,271	2,679	0	0	0
Workers' Compensation	A1010.840	0	0	0	0	0	0	0
Disability Insurance	A1010.850	0	0	0	0	0	0	0
Medical Insurance	A1010.860	8,195	9,379	6,539	10,025	0	0	646
Dental Plan	A1010.870	1,610	1,668	970	1,682	0	0	14
<b>SUB-TOTAL:</b>		<b>14,777</b>	<b>16,044</b>	<b>9,338</b>	<b>16,893</b>	<b>0</b>	<b>0</b>	<b>849</b>
<b>TOWN BOARD TOTAL EXPENSES</b>		<b>48,777</b>	<b>51,064</b>	<b>26,848</b>	<b>51,913</b>	<b>0</b>	<b>0</b>	<b>849</b>



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

**2024 TENTATIVE BUDGET FOR THE TOWN OF CATSKILL.xlsx**

<b>EXPENSES</b>	<b>ACCOUNT CODE</b>	<b>2022 ACTUAL (AUD)</b>	<b>2023 ADOPTED</b>	<b>2023 ACTUAL THROUGH JUNE</b>	<b>2024 TENTATIVE</b>	<b>2024 PRELIMINARY</b>	<b>2024 ADOPTED</b>	<b>CHANGE FROM 2023</b>
<b>Town Justices Employee Benefits</b>	<b>A1110.8</b>							
NYS Retirement	A1110.810	11,294	11,293	2,784	11,214	0	0	(79)
Social Security & Medicare	A1110.830	11,774	12,523	5,992	13,111	0	0	588
Workers' Compensation	A1110.840	0	0	0	0	0	0	0
Disability Insurance	A1110.850	169	230	46	230	0	0	0
Medical Insurance	A1110.860	23,111	26,142	19,044	27,901	0	0	1,759
Dental Plan	A1110.870	4,700	5,004	2,910	5,044	0	0	40
<b>SUB-TOTAL:</b>		<b>51,048</b>	<b>55,192</b>	<b>30,776</b>	<b>57,500</b>	<b>0</b>	<b>0</b>	<b>2,308</b>
<b>A1110 TOWN JUSTICES TOTAL EXPENSES</b>		<b>228,913</b>	<b>243,998</b>	<b>121,954</b>	<b>254,688</b>	<b>0</b>	<b>0</b>	<b>10,690</b>

## 2024 TENTATIVE 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
<b>Supervisor Personnel Services</b>	<b>A1220.1</b>							
Supervisor	A.1220.1	15,125	16,480	8,240	16,480	0	0	0
<b>SUB-TOTAL:</b>		<b>15,125</b>	<b>16,480</b>	<b>8,240</b>	<b>16,480</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Supervisor Contractual</b>	<b>A1220.4</b>							
Education & Training	A1220.473	0	1,500	0	1,500	0	0	0
<b>SUB-TOTAL:</b>		<b>0</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A1010 TOWN BOARD EXPENSES (.1 - .2 - .4)</b>		<b>15,125</b>	<b>17,980</b>	<b>8,240</b>	<b>17,980</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Supervisor Employee Benefits</b>	<b>A1220.8</b>							
NYS Retirement	A1220.810	0	1,566	0	2,933	0	0	1,367
Social Security & Medicare	A1220.830	1,157	1,261	630	1,261	0	0	0
Workers' Compensation	A1220.840	0	0	0	0	0	0	0
Disability Insurance	A1220.850	0	0	0	0	0	0	0
Medical Insurance	A1220.860	0	0	0	0	0	0	0
Dental Plan	A1220.870	0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>1,157</b>	<b>2,827</b>	<b>630</b>	<b>4,194</b>	<b>0</b>	<b>0</b>	<b>1,367</b>
<b>SUPERVISOR TOTAL EXPENSES</b>		<b>16,282</b>	<b>20,807</b>	<b>8,870</b>	<b>22,174</b>	<b>0</b>	<b>0</b>	<b>1,367</b>

**2024 TENTATIVE 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
<b>Finance Department Personnel Services</b>	<b>A1310.1</b>							
Sr. Clerk (2080 hrs)	A.1310.110	54,814	62,566	33,297	69,930	0	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	0	0	558
Sr. Clerk Overtime (50 hrs)	A.1310.190	1,141	2,256	480	2,522	0	0	266
<b>SUB-TOTAL:</b>		<b>59,036</b>	<b>75,075</b>	<b>33,777</b>	<b>78,263</b>	<b>0</b>	<b>0</b>	<b>3,188</b>
<b>Finance Department Equipment &amp; Capital Outlay</b>	<b>A1310.2</b>							
Equipment & Capital Outlay	A1310.2	0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Finance Department Contractual</b>	<b>A1310.4</b>							
Mileage	A1310.471	260	250	235	250	0	0	0
Education - Training	A1310.476	0	0	0	0	0	0	0
Professional & Contracted Services (Accounting) (STAC)	A1310.492	9,510	26,667	8,860	26,667	0	0	0
Professional & Contracted Services (Payroll)	A1310.499	4,673	5,334	2,315	6,000	0	0	666
<b>SUB-TOTAL:</b>		<b>14,443</b>	<b>32,251</b>	<b>11,410</b>	<b>32,917</b>	<b>0</b>	<b>0</b>	<b>666</b>
<b>A1310 FINANCE DEPT EXPENSES (.1 - .2 - .4)</b>		<b>73,479</b>	<b>107,326</b>	<b>45,187</b>	<b>111,180</b>	<b>0</b>	<b>0</b>	<b>3,854</b>
<b>Finance Department Employee Benefits</b>	<b>A1310.8</b>							
NYS Retirement	A1310.810	5,887	9,007	1,422	11,085	0	0	2,078
Social Security & Medicare	A1310.830	4,282	5,743	2,447	5,987	0	0	244
Workers' Compensation	A1310.840	0	0	0	0	0	0	0
Disability Insurance	A1310.850	61	154	15	154	0	0	0
Medical Insurance	A1310.860	15,827	18,758	13,075	20,050	0	0	1,292
Dental Plan	A1310.870	1,610	1,668	970	1,682	0	0	14
<b>SUB-TOTAL:</b>		<b>27,667</b>	<b>35,330</b>	<b>17,929</b>	<b>38,958</b>	<b>0</b>	<b>0</b>	<b>3,628</b>
<b>FINANCE DEPARTMENT TOTAL EXPENSES</b>		<b>101,146</b>	<b>142,656</b>	<b>63,116</b>	<b>150,138</b>	<b>0</b>	<b>0</b>	<b>7,482</b>

**2024 TENTATIVE BUDGET FOR THE TOWN OF CATSKILL.xlsx**

<b>EXPENSES</b>	<b>ACCOUNT CODE</b>	<b>2022 ACTUAL (AUD)</b>	<b>2023 ADOPTED</b>	<b>2023 ACTUAL THROUGH JUNE</b>	<b>2024 TENTATIVE</b>	<b>2024 PRELIMINARY</b>	<b>2024 ADOPTED</b>	<b>CHANGE FROM 2023</b>
<b>Town Tax Collector Personnel Services</b>	<b>A1330.1</b>							
Tax Collector	A.1330.110	15,970	16,450	8,225	17,026	0	0	576
Deputy Tax Collector	A1330.120	6,214	6,180	5,936	6,447	0	0	267
Tax Collector Clerk	A1330.130	0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>22,184</b>	<b>22,630</b>	<b>14,161</b>	<b>23,473</b>	<b>0</b>	<b>0</b>	<b>843</b>
<b>Town Tax Collector Equipment</b>	<b>A1330.2</b>							
Equipment	A1330.2	0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Town Tax Collector Contractual</b>	<b>A1330.4</b>							
Software	A1330.474	2,110	2,310	2,216	2,410	0	0	100
Education & Training	A1330.476	0	1,800	572	1,900	0	0	100
<b>SUB-TOTAL:</b>		<b>2,110</b>	<b>4,110</b>	<b>2,788</b>	<b>4,310</b>	<b>0</b>	<b>0</b>	<b>200</b>
<b>A1330 TOWN TAX COLLECTOR EXPENSES (.1 - .2 - .4)</b>		<b>24,294</b>	<b>26,740</b>	<b>16,949</b>	<b>27,783</b>	<b>0</b>	<b>0</b>	<b>1,043</b>
<b>Town Tax Collector Employee Benefits</b>	<b>A1330.8</b>							
NYS Retirement	A1330.810	2,059	2,150	422	2,652	0	0	502
Social Security & Medicare	A1330.830	1,699	1,731	1,083	1,796	0	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
<b>SUB-TOTAL:</b>		<b>3,758</b>	<b>3,881</b>	<b>1,505</b>	<b>4,448</b>	<b>0</b>	<b>0</b>	<b>567</b>
<b>TOWN TAX COLLECTOR TOTAL EXPENSES</b>		<b>28,052</b>	<b>30,621</b>	<b>18,454</b>	<b>32,231</b>	<b>0</b>	<b>0</b>	<b>1,610</b>

**2024 TENTATIVE BUDGET FOR THE TOWN OF CATSKILL.xlsx**

<b>EXPENSES</b>	<b>ACCOUNT CODE</b>	<b>2022 ACTUAL (AUD)</b>	<b>2023 ADOPTED</b>	<b>2023 ACTUAL THROUGH JUNE</b>	<b>2024 TENTATIVE</b>	<b>2024 PRELIMINARY</b>	<b>2024 ADOPTED</b>	<b>CHANGE FROM 2023</b>
<b>Town Assessor Personnel Services</b>	<b>A1355.1</b>							
Assessor (2080 hrs)	A.1355.110	54,814	59,051	29,362	35,000	0	0	(24,051)
Senior Clerk (2080 hrs)	A1355.120	39,757	43,451	20,999	45,573	0	0	2,122
Clerk (780 hrs)	A.1355.130	13,460	14,992	8,142	15,109	0	0	117
Assessor Dept OT	A.1355.190	122	150	122	200	0	0	50
<b>SUB-TOTAL:</b>		<b>108,153</b>	<b>117,644</b>	<b>58,625</b>	<b>95,882</b>	<b>0</b>	<b>0</b>	<b>(21,762)</b>
<b>Town Assessor Equipment &amp; Capital Outlay</b>	<b>A1355.2</b>							
File Cabinet & FAX Machine		888	500	0	500	0	0	0
<b>SUB-TOTAL:</b>		<b>888</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Town Assessor Contractual</b>	<b>A1355.4</b>							
Mileage	A1355.471	689	1,000	332	1,200	0	0	200
Advertising	A1355.474	202	250	167	250	0	0	0
Subscriptions	A1355.475	960	1,200	1,008	1,000	0	0	(200)
Education & Training	A1355.476	440	300	0	200	0	0	(100)
Professional Dues	A1355.477	150	200	150	200	0	0	0
Legal Services	A1355.491	2,427	9,000	2,520	10,000	0	0	1,000
Technical (Appraisal)	A1355.494	0	9,000	0	10,000	0	0	1,000
Other Professional Services (BOA)	A1355.499	1,325	1,250	900	1,500	0	0	250
<b>SUB-TOTAL:</b>		<b>6,193</b>	<b>22,200</b>	<b>5,077</b>	<b>24,350</b>	<b>0</b>	<b>0</b>	<b>2,150</b>
<b>A1355 TOWN ASSESSOR EXPENSES (.1 - .2 - .4)</b>		<b>115,234</b>	<b>140,344</b>	<b>63,702</b>	<b>120,732</b>	<b>0</b>	<b>0</b>	<b>(19,612)</b>
<b>Town Assessor Employee Benefits</b>	<b>A1355.8</b>							
NYS Retirement	A1355.810	10,382	14,318	2,436	14,756	0	0	438
Social Security & Medicare	A1355.830	8,233	8,988	4,454	7,320	0	0	(1,668)
Workers' Compensation	A1355.840	0	0	0	0	0	0	0
Disability Insurance	A1355.850	184	154	46	154	0	0	0
Medical Insurance	A1355.860	8,914	10,379	7,038	5,000	0	0	(5,379)
Dental Plan	A1355.870	1,610	1,668	970	500	0	0	(1,168)
<b>SUB-TOTAL:</b>		<b>29,323</b>	<b>35,507</b>	<b>14,944</b>	<b>27,730</b>	<b>0</b>	<b>0</b>	<b>(7,777)</b>
<b>TOWN ASSESSOR TOTAL EXPENSES</b>		<b>144,557</b>	<b>175,851</b>	<b>78,646</b>	<b>148,462</b>	<b>0</b>	<b>0</b>	<b>(27,389)</b>

**2024 TENTATIVE 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
<b>Town Clerk Personnel Services</b>	<b>A1410.1</b>							
Town Clerk	A.1410.110	57,035	58,747	29,374	60,804	0	0	2,057
Deputy Town Clerk	A1410.120	0	0	0	3,000	0	0	3,000
<b>SUB-TOTAL:</b>		<b>57,035</b>	<b>58,747</b>	<b>29,374</b>	<b>63,804</b>	<b>0</b>	<b>0</b>	<b>5,057</b>
<b>Town Clerk Equipment &amp; Capital Outlay</b>	<b>A1410.2</b>							
	A1410.2	0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Town Clerk Contractual</b>	<b>A1410.4</b>							
Software (BAS)	A1410.412	1,710	1,800	1,796	1,900	0	0	100
Education & Training	A1410.476	0	1,500	0	1,900	0	0	400
Professional Dues	A1410.477	110	75	0	150	0	0	75
Miscellaneous	A1410.479	0	0	0	0	0	0	0
Records Management	A1410.499	0	4,700	0	6,000	0	0	1,300
<b>SUB-TOTAL:</b>		<b>1,820</b>	<b>8,075</b>	<b>1,796</b>	<b>9,950</b>	<b>0</b>	<b>0</b>	<b>1,875</b>
<b>A1410 TOWN CLERK EXPENSES (.1 - .2 - .4)</b>		<b>58,855</b>	<b>66,822</b>	<b>31,170</b>	<b>73,754</b>	<b>0</b>	<b>0</b>	<b>6,932</b>
<b>Town Clerk Employee Benefits</b>	<b>A1410.8</b>							
NYS Retirement	A1410.810	6,816	8,753	1,584	11,162	0	0	2,409
Social Security & Medicare	A1410.830	4,264	4,494	2,189	4,881	0	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	0	0	646
Dental Plan	A1410.870	1,610	1,668	970	1,682	0	0	14
<b>SUB-TOTAL:</b>		<b>20,603</b>	<b>24,294</b>	<b>11,280</b>	<b>27,750</b>	<b>0</b>	<b>0</b>	<b>3,456</b>
<b>A1410 TOWN CLERK TOTAL EXPENSES</b>		<b>79,458</b>	<b>91,116</b>	<b>42,450</b>	<b>101,504</b>	<b>0</b>	<b>0</b>	<b>10,388</b>

**2024 TENTATIVE BUDGET FOR THE TOWN OF CATSKILL.xlsx**

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



**2024 TENTATIVE 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
<b>Central Operations Personnel Services</b>	<b>A1610.1</b>							
Maintenance Person	A.1610.110	0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Central Operation EQ</b>	<b>A1610.2</b>	0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Central Operations Contractual</b>	<b>A1610.4</b>							
General Office Supplies	A1610.411	8,107	10,000	4,959	10,000	0	0	0
Software/Reference Materials	A1610.412	12,741	12,000	7,586	12,000	0	0	0
Copier Overages	A1610.415	3,209	3,000	918	3,000	0	0	0
Electric	A1610.421	14,645	13,000	6,241	13,000	0	0	0
Natural Gas (Heat)	A1610.423	7,616	7,500	5,244	7,500	0	0	0
Utilities	A1610.424	559	600	80	600	0	0	0
Garbage	A1610.426	264	1,000	142	1,000	0	0	0
Security	A1610.427	1,216	2,000	386	2,000	0	0	0
Labor and Drug Screening	A1610.445	2,074	2,000	1,306	2,000	0	0	0
Telephone	A1610.451	18,006	14,400	7,643	3,000	0	0	(11,400)
Mobile Phone	A1610.452	1,313	2,300	665	2,300	0	0	0
Internet/ Broad Band	A1610.453	2,458	2,600	3,042	6,000	0	0	3,400
General Supplies	A1610.461	2,025	2,000	568	2,000	0	0	0
Building Repairs & Maintenance	A1610.463	24,153	25,000	13,421	25,000	0	0	0
Postage	A1610.472	9,275	10,000	6,420	10,000	0	0	0
Advertising	A1610.474	1,994	2,000	616	2,000	0	0	0
Miscellaneous	A1610.479	883	1,000	1,014	1,000	0	0	0
Employee & Labor Relations (HR)	A1610.495	17,730	10,500	12,681	10,500	0	0	0
<b>SUB-TOTAL:</b>		<b>128,268</b>	<b>120,900</b>	<b>72,932</b>	<b>112,900</b>	<b>0</b>	<b>0</b>	<b>(8,000)</b>
<b>A1610 CENTRAL OPERATIONS EXPS (.1 - .2 - .4)</b>		<b>128,268</b>	<b>120,900</b>	<b>72,932</b>	<b>112,900</b>	<b>0</b>	<b>0</b>	<b>(8,000)</b>

**2024 TENTATIVE BUDGET FOR THE TOWN OF CATSKILL.xlsx**

<b>EXPENSES</b>	<b>ACCOUNT CODE</b>	<b>2022 ACTUAL (AUD)</b>	<b>2023 ADOPTED</b>	<b>2023 ACTUAL THROUGH JUNE</b>	<b>2024 TENTATIVE</b>	<b>2024 PRELIMINARY</b>	<b>2024 ADOPTED</b>	<b>CHANGE FROM 2023</b>
<b>Central Operations Employee Benefits</b>	<b>A1610.8</b>							
NYS Retirement	A1610.810	0	0	0	0	0	0	0
Social Security & Medicare	A1610.830	0	0	0	0	0	0	0
Workers' Compensation	A1610.840	0	0	0	0	0	0	0
Disability Insurance	A1610.850	0	0	0	0	0	0	0
Medical Insurance	A1610.860	0	0	0	0	0	0	0
Dental Plan	A1610.870	0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CENTRAL OPERATIONS TOTAL EXPENSES</b>		<b>128,268</b>	<b>120,900</b>	<b>72,932</b>	<b>112,900</b>	<b>0</b>	<b>0</b>	<b>(8,000)</b>

**2024 TENTATIVE 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
<b>Central Garage Personnel Services</b>	<b>A1640.1</b>							
Working Foreperson (2080 hrs)	A.1640.110	53,000	54,642	27,374	56,805	0	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	0	0	0
Overtime (approx 80 hrs)	A.1640.190	505	3,200	465	3,278	0	0	78
<b>SUB-TOTAL:</b>		<b>54,386</b>	<b>59,842</b>	<b>28,335</b>	<b>62,083</b>	<b>0</b>	<b>0</b>	<b>2,241</b>
<b>Central Garage Equipment &amp; Capital Outlay</b>	<b>A1640.2</b>	24,479	5,000	4,500	20,000	0	0	15,000
Upgrade Security/Alarm System	A1640.21	0	0	0	0	0	0	0
Spray foam Pole Barn	A1640.22	0	0	0	0	0	0	0
	A1640.23	0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>24,479</b>	<b>5,000</b>	<b>4,500</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
<b>Central Garage Contractual</b>	<b>A1640.4</b>							
Electric	A1640.421	8,464	10,000	5,103	10,000	0	0	0
Heat (Fuel Oil)	A1640.422	15,667	20,000	9,220	20,000	0	0	0
Building Security	A1640.427	370	600	0	600	0	0	0
Telephone	A1640.451	1,524	1,500	635	1,500	0	0	0
Internet	A1640.453	647	700	392	700	0	0	0
General Supplies	A1640.461	3,355	3,000	1,103	3,000	0	0	0
Vehicle & Equipment Repairs & Maintenance	A1640.462	3,461	1,500	310	1,500	0	0	0
Building Repairs & Maintenance	A1640.463	3,370	3,000	547	3,000	0	0	0
Uniforms (shoes/jackets/cleanings)	A1640.469	586	600	207	600	0	0	0
Education & Training	A1640.476	0	250	0	250	0	0	0
<b>SUB-TOTAL:</b>		<b>37,444</b>	<b>41,150</b>	<b>17,517</b>	<b>41,150</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A1640 CENTRAL GARAGE EXPENSES (.1 - .2 - .4)</b>		<b>116,309</b>	<b>105,992</b>	<b>50,352</b>	<b>123,233</b>	<b>0</b>	<b>0</b>	<b>17,241</b>

**2024 TENTATIVE BUDGET FOR THE TOWN OF CATSKILL.xlsx**

<b>EXPENSES</b>	<b>ACCOUNT CODE</b>	<b>2022 ACTUAL (AUD)</b>	<b>2023 ADOPTED</b>	<b>2023 ACTUAL THROUGH JUNE</b>	<b>2024 TENTATIVE</b>	<b>2024 PRELIMINARY</b>	<b>2024 ADOPTED</b>	<b>CHANGE FROM 2023</b>
<b>Central Garage Employee Benefits</b>	<b>A1640.8</b>							
NYS Retirement	A1640.810	6,416	8,916	1,473	10,898	0	0	1,982
Social Security & Medicare	A1640.830	3,817	4,578	1,953	4,749	0	0	171
Workers' Compensation	A1640.840	0	0	0	0	0	0	0
Disability Insurance	A1640.850	61	77	15	77	0	0	0
Medical Insurance	A1640.860	29,849	32,833	20,239	36,366	0	0	3,533
Dental Plan	A1640.870	1,610	1,668	970	1,682	0	0	14
<b>SUB-TOTAL:</b>		<b>41,753</b>	<b>48,072</b>	<b>24,650</b>	<b>53,772</b>	<b>0</b>	<b>0</b>	<b>5,700</b>
<b>CENTRAL GARAGE TOTAL EXPENSES</b>		<b>158,062</b>	<b>154,064</b>	<b>75,002</b>	<b>177,005</b>	<b>0</b>	<b>0</b>	<b>22,941</b>

**2024 TENTATIVE 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
<b>Ambulance Personnel Services</b>	<b>A4540.1</b>							
Ambulance Administrator	A.4540.110	70,129	72,301	36,070	74,838	0	0	2,537
Clerk PT	A.4540.120	4,308	13,658	1,639	14,368	0	0	710
Paramedic FT-1	A.4540.131	47,237	47,811	25,567	52,453	0	0	4,642
Paramedic FT-2	A.4540.132	47,593	48,771	26,382	53,413	0	0	4,642
Paramedic FT-3	A.4540.133	48,370	47,811	27,541	52,453	0	0	4,642
Paramedic FT-4	A.4540.134	48,945	47,811	25,776	52,453	0	0	4,642
Paramedic FT-5	A.4540.135	47,270	48,771	25,828	53,413	0	0	4,642
Paramedic FT-6	A.4540.136	44,759	47,811	27,958	52,453	0	0	4,642
Paramedic FT-7	A.4540.138	46,481	47,811	24,748	52,453	0	0	4,642
Paramedic FT-8	A.4540.139	48,444	47,811	26,461	52,453	0	0	4,642
Paramedic PT	A.4540.137	25,737	49,200	14,214	50,676	0	0	1,476
EMT Advanced FT-1	A.4540.141	27,249	38,919	0	43,337	0	0	4,418
EMT Advanced FT-2	A.4540.142	12,034	38,919	14,931	43,337	0	0	4,418
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	0	0	16,900
EMT FT-1	A.4540.151	10,431	34,838	18,661	39,162	0	0	4,324
EMT FT-2	A.4540.152	32,702	34,838	19,165	39,162	0	0	4,324
EMT FT-3	A.4540.153	35,617	36,710	20,030	41,034	0	0	4,324
EMT FT-4	A.4540.154	36,159	36,710	20,215	41,034	0	0	4,324
EMT FT-5	A.4540.155	34,646	36,710	19,223	41,034	0	0	4,324
EMT FT-6	A.4540.156	35,584	34,838	20,377	39,162	0	0	4,324
EMT FT-7	A.4540.157	0	0	0	39,162	0	0	39,162
EMT FT-8	A.4540.159	0	0	0	39,162	0	0	39,162
EMT PT	A.4540.158	177,942	193,545	70,695	154,383	0	0	(39,162)
Bonuses	A.4540.170	40,905	8,000	27,300	18,600	0	0	10,600
Shift Differential	A 4540.175	20,300	26,250	9,062	26,250	0	0	0
Shift Supervisor Differential	A 4540.176	0	0	0	18,720	0	0	18,720
Ambulance Holiday	A.4540.180	42,534	49,500	24,052	54,720	0	0	5,220
Ambulance Overtime	A.4540.190	150,483	114,000	84,847	155,000	0	0	41,000
<b>SUB-TOTAL:</b>		<b>1,135,859</b>	<b>1,254,263</b>	<b>611,711</b>	<b>1,423,585</b>	<b>0</b>	<b>0</b>	<b>169,322</b>

**2024 TENTATIVE 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
<b>Ambulance Equipment &amp; Capital Outlay</b>	<b>A4540.2</b>							
Ambulance Replacement	A4540.210	201,180	30,000	0	30,000	0	0	0
<b>SUB-TOTAL:</b>		<b>201,180</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ambulance Contractual</b>	<b>A4540.4</b>							
Software	A4540.412	360	2,500	0	2,500	0	0	0
Computer Maintenance	A4540.413	4,027	2,500	2,440	3,600	0	0	1,100
Electric	A4540.421	14,167	17,000	7,975	17,000	0	0	0
Utilities	A4540.424	654	875	180	875	0	0	0
Garbage	A4540.426	2,058	2,300	1,270	2,700	0	0	400
Telephone	A4540.451	1,368	1,500	570	1,500	0	0	0
Internet	A4540.453	1,633	3,450	528	1,800	0	0	(1,650)
Labor Screening	A4540.455	624	750	680	1,000	0	0	250
Central Garage Chargebacks (Vehicle Maintenance)	A4540.462	1,880	15,000	1,259	15,000	0	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	0	0	0
Motor Fuel	A4540.464	43,497	41,000	14,786	35,000	0	0	(6,000)
Equipment Repairs & Maintenance	A4540.466	2,776	5,000	177	5,000	0	0	0
Medical Supplies & Materials	A4540.467	78,143	79,000	37,657	81,000	0	0	2,000
Uniforms	A4540.469	2,422	7,500	1,676	7,500	0	0	0
Mileage	A4540.471	2,030	2,000	135	1,600	0	0	(400)
Education and Training	A4540.476	4,847	11,500	4,522	11,500	0	0	0
Medical Director	A4540.477	2,500	2,500	0	2,500	0	0	0

**2024 TENTATIVE BUDGET FOR THE TOWN OF CATSKILL.xlsx**

<b>EXPENSES</b>	<b>ACCOUNT CODE</b>	<b>2022 ACTUAL (AUD)</b>	<b>2023 ADOPTED</b>	<b>2023 ACTUAL THROUGH JUNE</b>	<b>2024 TENTATIVE</b>	<b>2024 PRELIMINARY</b>	<b>2024 ADOPTED</b>	<b>CHANGE FROM 2023</b>
Miscellaneous	A4540.479	2,256	4,000	740	4,000	0	0	0
Billing	A4540.494	95,357	100,000	42,982	100,000	0	0	0
ALS Mutual Aid	A4540.499	0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>288,563</b>	<b>327,375</b>	<b>125,170</b>	<b>323,075</b>	<b>0</b>	<b>0</b>	<b>(4,300)</b>
<b>A4540 AMBULANCE EXPENSES (.1 - .2 - .4)</b>		<b>1,625,602</b>	<b>1,611,638</b>	<b>736,881</b>	<b>1,776,660</b>	<b>0</b>	<b>0</b>	<b>165,022</b>
<b>Ambulance Employee Benefits</b>		<b>A4540.8</b>						
NYS Retirement	A4540.810	133,515	161,576	30,221	210,460	0	0	48,884
Social Security & Medicare	A4540.830	85,933	95,951	46,331	108,905	0	0	12,954
Workers' Compensation	A4540.840	0	0	0	0	0	0	0
Disability Insurance	A4540.850	1,823	3,000	404	3,000	0	0	0
Medical Insurance	A4540.860	194,174	251,467	149,989	247,184	0	0	(4,283)
Dental Plan	A4540.870	16,159	19,068	9,182	18,281	0	0	(787)
<b>SUB-TOTAL:</b>		<b>431,604</b>	<b>531,062</b>	<b>236,127</b>	<b>587,830</b>	<b>0</b>	<b>0</b>	<b>56,768</b>
<b>AMBULANCE TOTAL EXPENSES</b>		<b>2,057,206</b>	<b>2,142,700</b>	<b>973,008</b>	<b>2,364,490</b>	<b>0</b>	<b>0</b>	<b>221,790</b>

**2024 TENTATIVE 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
<b>Highway Administration Personnel Services</b>	<b>A5010.1</b>							
Highway Supervisor	A5010.110	64,425	66,358	33,179	68,681	0	0	2,323
<b>SUB-TOTAL:</b>		<b>64,425</b>	<b>66,358</b>	<b>33,179</b>	<b>68,681</b>	<b>0</b>	<b>0</b>	<b>2,323</b>
<b>Highway Administration Contractual</b>	<b>A5010.4</b>							
Education & Training	A.5010.476	250	1,000	250	1,000	0	0	0
<b>SUB-TOTAL:</b>		<b>250</b>	<b>1,000</b>	<b>250</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A1010 HIGHWAY ADMINISTRATION EXPENSES (.1 - .2 - .4)</b>		<b>64,675</b>	<b>67,358</b>	<b>33,429</b>	<b>69,681</b>	<b>0</b>	<b>0</b>	<b>2,323</b>
<b>Highway Administration Employee Benefits</b>	<b>A5010.8</b>							
NYS Retirement	A5010.810	7,776	9,887	1,789	12,225	0	0	2,338
Social Security & Medicare	A5010.830	5,215	5,076	2,681	5,254	0	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	0	0	0
Dental Plan	A5010.870	0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>16,737</b>	<b>18,709</b>	<b>6,343</b>	<b>21,225</b>	<b>0</b>	<b>0</b>	<b>2,516</b>
<b>HIGHWAY ADMINISTRATION TOTAL EXPENSES</b>		<b>81,412</b>	<b>86,067</b>	<b>39,772</b>	<b>90,906</b>	<b>0</b>	<b>0</b>	<b>4,839</b>



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

**2024 TENTATIVE BUDGET FOR THE TOWN OF CATSKILL.xlsx**

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

**2024 TENTATIVE BUDGET FOR THE TOWN OF CATSKILL.xlsx**

<b>EXPENSES</b>	<b>ACCOUNT CODE</b>	<b>2022 ACTUAL (AUD)</b>	<b>2023 ADOPTED</b>	<b>2023 ACTUAL THROUGH JUNE</b>	<b>2024 TENTATIVE</b>	<b>2024 PRELIMINARY</b>	<b>2024 ADOPTED</b>	<b>CHANGE FROM 2023</b>
<b>Cemetery Employee Benefits</b>	<b>A8810.8</b>							
NYS Retirement	A8810.810	1,065	11,348	221	16,107	0	0	4,759
Social Security & Medicare	A8810.830	5,953	8,661	3,762	10,052	0	0	1,391
Workers' Compensation	A8810.840	0	0	0	0	0	0	0
Disability Insurance	A8810.850	169	300	46	300	0	0	0
Medical Insurance	A8810.860	19,688	34,237	16,762	36,727	0	0	2,490
Dental Plan	A8810.870	1,350	2,502	970	3,363	0	0	861
<b>SUB-TOTAL:</b>		<b>28,225</b>	<b>57,048</b>	<b>21,761</b>	<b>66,549</b>	<b>0</b>	<b>0</b>	<b>9,501</b>
<b>CEMETERY TOTAL EXPENSES</b>		<b>124,719</b>	<b>193,862</b>	<b>85,924</b>	<b>223,651</b>	<b>0</b>	<b>0</b>	<b>29,789</b>

**2024 TENTATIVE BUDGET FOR THE TOWN OF CATSKILL.xlsx**

<b>EXPENSES</b>	<b>ACCOUNT CODE</b>	<b>2022 ACTUAL (AUD)</b>	<b>2023 ADOPTED</b>	<b>2023 ACTUAL THROUGH JUNE</b>	<b>2024 TENTATIVE</b>	<b>2024 PRELIMINARY</b>	<b>2024 ADOPTED</b>	<b>CHANGE FROM 2023</b>
<b>ARPA Bonuses</b>	<b>A4989.1</b>							
ARPA Bonuses	A4989.1	259	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>259</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Health</b>	<b>A4989.4</b>							
Other Health	A4989.4	0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interfund Expense</b>	<b>A9901.9</b>							
Interfund Expense	A9901.9	606	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Information Technology CE</b>	<b>A1680.4</b>							
Information Technology	A1680.4	39,778	42,000	15,299	42,000	0	0	0
<b>SUB-TOTAL:</b>		<b>39,778</b>	<b>42,000</b>	<b>15,299</b>	<b>42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Unallocated Insurance</b>	<b>A1910.4</b>							
Unallocated Insurance	A1910.4	59,129	63,000	63,915	67,095	0	0	4,095
<b>SUB-TOTAL:</b>		<b>59,129</b>	<b>63,000</b>	<b>63,915</b>	<b>67,095</b>	<b>0</b>	<b>0</b>	<b>4,095</b>
<b>Municipal Association Dues</b>	<b>A1920.4</b>							
Municipal Association Dues	A1920.4	1,200	1,200	1,200	1,200	0	0	0
<b>SUB-TOTAL:</b>		<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contingent Account</b>	<b>A1990.4</b>							
Contingent Account	A1990.4	0	30,761	0	30,761	0	0	0
<b>SUB-TOTAL:</b>		<b>0</b>	<b>30,761</b>	<b>0</b>	<b>30,761</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dog Control</b>	<b>A3510</b>							
<b>Dog Control Personal Services</b>	<b>A3510.1</b>							
Dog Control Officer 1	A3510.11	0	0	0	0	0	0	0
Dog Control Officer 2	A3510.12	7,500	7,500	3,750	7,500	0	0	0
<b>PERSONAL SERVICES SUB-TOTAL:</b>		<b>7,500</b>	<b>7,500</b>	<b>3,750</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dog Control - CE	A3510.4	2,600	5,000	70	5,000	0	0	0
Dog Control - Employee Benefits	A3510.8	574	750	287	750	0	0	0
<b>TOTAL DOG CONTROL SUB-TOTAL:</b>		<b>10,674</b>	<b>13,250</b>	<b>4,107</b>	<b>13,250</b>	<b>0</b>	<b>0</b>	<b>0</b>

**2024 TENTATIVE 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
<b>Street Lighting CE</b>	<b>A5182.4</b>							
Street Lighting	A5182.4	10,736	9,700	4,125	9,700	0	0	0
<b>SUB-TOTAL:</b>		<b>10,736</b>	<b>9,700</b>	<b>4,125</b>	<b>9,700</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Parks CE</b>	<b>A7110.4</b>							
Parks CE	A7110.4	6,668	10,000	1,317	10,000	0	0	0
<b>SUB-TOTAL:</b>		<b>6,668</b>	<b>10,000</b>	<b>1,317</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Youth Program</b>	<b>A7310</b>							
Youth Program PS	A7310.1	57,121	30,000	0	30,000	0	0	0
Youth Program CE	A7310.4	10,587	15,000	277	7,500	0	0	(7,500)
Youth Program-Employee Benefits	A7310.8	4,370	5,000	0	2,500	0	0	(2,500)
<b>SUB-TOTAL:</b>		<b>72,078</b>	<b>50,000</b>	<b>277</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>(10,000)</b>
<b>Historian CE</b>	<b>A7510.4</b>							
Historian	A7510.4	0	500	0	500	0	0	0
<b>SUB-TOTAL:</b>		<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Celebrations CE</b>	<b>A7550.4</b>							
Celebrations	A7550.4	6,850	10,000	6,970	10,000	0	0	0
<b>SUB-TOTAL:</b>		<b>6,850</b>	<b>10,000</b>	<b>6,970</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Refuse and Garbage</b>	<b>A8160</b>							
Landfill Administrator	A8160.1	0	0	0	0	0	0	0
Refuse and Garbage	A8160.4	49	1,500	194	1,500	0	0	0
<b>SUB-TOTAL:</b>		<b>49</b>	<b>1,500</b>	<b>194</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Workers Comp</b>	<b>A9040.8</b>							
Workers Comp	A9040.8	58,282	64,384	64,384	76,275	0	0	11,891
<b>SUB-TOTAL:</b>		<b>58,282</b>	<b>64,384</b>	<b>64,384</b>	<b>76,275</b>	<b>0</b>	<b>0</b>	<b>11,891</b>
<b>Unemployment</b>	<b>A9050.8</b>							
Unemployment	A9050.8	4,917	5,000	0	5,000	0	0	0
<b>SUB-TOTAL:</b>		<b>4917</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Medical Insurance Admin</b>	<b>A9060.8</b>							
Medical Insurance Admin	A9060.8	2,960	3,000	2,127	3,000	0	0	0
<b>SUB-TOTAL:</b>		<b>2,960</b>	<b>3,000</b>	<b>2,127</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Retirees Medical Ins</b>	<b>A9060.82</b>							
Retirees Medical Ins	A9060.82	45,157	46,955	25,333	48,797	0	0	1,842
<b>SUB-TOTAL:</b>		<b>45,157</b>	<b>46,955</b>	<b>25,333</b>	<b>48,797</b>	<b>0</b>	<b>0</b>	<b>1,842</b>

**2024 TENTATIVE 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
<b><u>Revenues</u></b>									
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	0	0	0	0.0%
Int. & Pen. RPT	A1090	42,123	40,000	0	40,000	0	0	0	0.0%
Franchise Fees	A1170	60,577	60,000	60,377	60,000	0	0	0	0.0%
Clerk's Fees	A1255	20,742	17,000	7,311	17,000	0	0	0	0.0%
Ins. Recovery Amb Serv	A1640	1,247,672	1,100,000	668,300	1,100,000	0	0	0	0.0%
Athens Amb	A1640-D	109,105	118,000	118,000	132,000	0	0	14,000	11.9%
NYS Thruway	A1640-E	585	1,000	455	1,000	0	0	0	0.0%
Ambulance Collections	A1640-F	8,280	6,000	184	6,000	0	0	0	0.0%
Parks & Rec Charges	A2001	6,120	9,000	2,100	9,000	0	0	0	0.0%
Cemetery Charges	A2192	75,600	60,000	16,650	60,000	0	0	0	0.0%
Int & Earnings	A2401	5,611	5,000	53,007	5,000	0	0	0	0.0%
Rental on Real Prop.	A2410	10,050	15,840	7,200	15,840	0	0	0	0.0%
Bingo License	A2540	462	350	196	350	0	0	0	0.0%
Dog Licenses	A2544	1,080	1,100	490	1,100	0	0	0	0.0%
Justice Receipts	A2610	222,473	250,000	139,862	250,000	0	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	0	0	0	0.0%
State Aid Per Capita	A2750	38,257	38,257	0	38,257	0	0	0	0.0%
Miscellaneous	A2770	20,378	1,500	1,019	1,500	0	0	0	0.0%

**2024 TENTATIVE BUDGET FOR THE TOWN OF CATSKILL.xlsx**

**General Fund**

**Round # 1**

<b>ACCOUNT:</b>	<b>ACCOUNT CODE</b>	<b>2022 ACTUAL (AUD)</b>	<b>2023 ADOPTED</b>	<b>2023 ACTUAL THROUGH JUNE</b>	<b>2024 TENTATIVE</b>	<b>2024 PRELIMINARY</b>	<b>2024 ADOPTED</b>	<b>CHANGE FROM 2023</b>	<b>% CHANGE FROM 2023</b>
Interfund Revenue	A2801	5,384	25,384	0	25,384	0	0	0	0.0%
Central Garage	A2801.1	0	0	0	0	0	0	0	*****
Finance and Labor Relations Costs	A2801.2	0	0	0	0	0	0	0	*****
Unallocated Insurance	A2801.3	0	0	0	0	0	0	0	*****
Mortgage Taxes	A3005	342,475	175,000	0	175,000	0	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	*****
<b>Revenue TOTALS:</b>		<b>2,592,977</b>	<b>1,960,431</b>	<b>1,138,255</b>	<b>1,974,431</b>	<b>0</b>	<b>0</b>	<b>14,000</b>	<b>0.7%</b>

**2024 TENTATIVE 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
<b>Code Enforcement Personnel Services</b>	<b>B3620.1</b>							
Code Enforcement Officer (2080 hrs)	B3620.110	50,788	54,372	27,100	61,422	0	0	7,050
Building Inspector (1040 hrs)	B3620.111	12,207	14,768	6,954	15,340	0	0	572
Fire Inspector (PT) (1040 hrs)	B3620.112	2,360	21,954	8,070	25,834	0	0	3,880
Administrative Aide (2080 hrs)	B3620.113	32,818	40,997	20,550	43,014	0	0	2,017
Bldg/Fire Inspector (625 hrs)	B3620.114	8,215	17,564	0	11,250	0	0	(6,314)
Overtime	B.3620.190	635	4,500	332	4,500	0	0	0
<b>SUB-TOTAL:</b>		<b>107,023</b>	<b>154,155</b>	<b>63,006</b>	<b>161,360</b>	<b>0</b>	<b>0</b>	<b>7,205</b>
<b>Code Enf. Equipment &amp; Capital Outlay</b>	<b>B3620.2</b>							
	B3620.2xx	0	0	0	3,500	0	0	3,500
<b>SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>3,500</b>
<b>Code Enforcement Contractual</b>	<b>B3620.4</b>							
Software	B3620.412	0	48,000	0	40,400	0	0	(7,600)
Mobile Phone	B3620.452	279	0	231	300	0	0	300
Vehicle Maintenance	B3620.462	1,811	1,200	270	1,500	0	0	300
Fuel	B3620.464	1,251	1,200	447	1,300	0	0	100
Mileage	B3620.471	324	1,000	1,049	1,500	0	0	500
Subscriptions	B3620.475	415	6,700	6,145	6,700	0	0	0
Education & Training	B3620.476	369	1,000	770	1,000	0	0	0
Miscellaneous	B3620.499	472	900	15	600	0	0	(300)
<b>SUB-TOTAL:</b>		<b>4,921</b>	<b>60,000</b>	<b>8,927</b>	<b>53,300</b>	<b>0</b>	<b>0</b>	<b>(6,700)</b>
<b>B3620 CODE ENFORCEMENT EXPENSES (.1 - .2 - .4)</b>		<b>111,944</b>	<b>214,155</b>	<b>71,933</b>	<b>218,160</b>	<b>0</b>	<b>0</b>	<b>4,005</b>
<b>Code Enforcement Employee Benefits</b>	<b>B3620.8</b>							
NYS Retirement	B3620.810	7,398	16,039	2,466	16,312	0	0	273
Social Security & Medicare	B3620.830	8,798	11,793	5,196	12,344	0	0	551
Workers' Compensation	B3620.840	0	0	0	0	0	0	0
Disability Insurance	B3620.850	200	384	61	384	0	0	0
Medical Insurance	B3620.860	8,261	19,377	4,919	10,000	0	0	(9,377)
Dental Plan	B3620.870	1,220	2,502	970	1,682	0	0	(820)
<b>SUB-TOTAL:</b>		<b>25,877</b>	<b>50,095</b>	<b>13,612</b>	<b>40,722</b>	<b>0</b>	<b>0</b>	<b>(9,373)</b>
<b>CODE ENFORCEMENT TOTAL EXPENSES</b>		<b>137,821</b>	<b>264,250</b>	<b>85,545</b>	<b>258,882</b>	<b>0</b>	<b>0</b>	<b>(5,368)</b>



**2024 TENTATIVE BUDGET FOR THE TOWN OF CATSKILL.xlsx**

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

**2024 TENTATIVE 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
<b>Planning Personnel Services</b>	<b>B8020.1</b>							
Clerk (1286 hrs)	B.8020.1	16,044	24,717	9,061	24,910	0	0	193
<b>SUB-TOTAL:</b>		<b>16,044</b>	<b>24,717</b>	<b>9,061</b>	<b>24,910</b>	<b>0</b>	<b>0</b>	<b>193</b>
<b>Planning Equipment &amp; Capital Outlay</b>	<b>B8020.2</b>	0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Zoning Contractual</b>	<b>B8010.4</b>							
Miscellaneous	B8010.471	86	0	0	0	0	0	0
Advertisement	B8010.474	520	1,000	624	1,000	0	0	0
Legal Services	B8010.491	3,399	20,000	0	20,000	0	0	0
Other Professional Services	B8010.499	3,900	5,000	0	5,000	0	0	0
<b>SUB-TOTAL:</b>		<b>7,905</b>	<b>26,000</b>	<b>624</b>	<b>26,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Planning Contractual</b>	<b>B8020.4</b>							
Advertisement	B8020.474	1,735	2,500	1,248	2,500	0	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	0	0	0
Other Professional Services	B8020.499	20,267	15,000	475	15,000	0	0	0
<b>SUB-TOTAL:</b>		<b>22,002</b>	<b>37,500</b>	<b>1,723</b>	<b>37,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PLANNING/ZONING EXPENSES (.1 - .2 - .4)</b>		<b>45,951</b>	<b>88,217</b>	<b>11,408</b>	<b>88,410</b>	<b>0</b>	<b>0</b>	<b>193</b>
<b>Planning Employee Benefits</b>	<b>B8020.8</b>							
NYS Retirement	B8020.810	0	0	0	0	0	0	0
Social Security & Medicare	B8020.830	1,203	1,891	681	1,906	0	0	15
Workers' Compensation	B8020.840	0	0	0	0	0	0	0
Disability Insurance	B8020.850	61	77	15	77	0	0	0
Medical Insurance	B8020.860	0	0	0	0	0	0	0
Dental Plan	B8020.870	0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>1,264</b>	<b>1,968</b>	<b>696</b>	<b>1,983</b>	<b>0</b>	<b>0</b>	<b>15</b>
<b>PLANNING/ZONING TOTAL EXPENSES</b>		<b>47,215</b>	<b>90,185</b>	<b>12,104</b>	<b>90,393</b>	<b>0</b>	<b>0</b>	<b>208</b>

**2024 TENTATIVE BUDGET FOR THE TOWN OF CATSKILL.xlsx**

<b>EXPENSES</b>	<b>ACCOUNT CODE</b>	<b>2022 ACTUAL (AUD)</b>	<b>2023 ADOPTED</b>	<b>2023 ACTUAL THROUGH JUNE</b>	<b>2024 TENTATIVE</b>	<b>2024 PRELIMINARY</b>	<b>2024 ADOPTED</b>	<b>CHANGE FROM 2023</b>
<b>ARPA Bonuses</b>	<b>B4989.1</b>							
ARPA Bonuses	B4989.1	0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Demo of Unsafe Bldg CE</b>	<b>B3650.4</b>							
Demo of Unsafe Bldg	B3650.4	0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Health Officer CE</b>	<b>B4010.4</b>							
Public Health Officer	B4010.4	200	200	0	200	0	0	0
<b>SUB-TOTAL:</b>		<b>200</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Workers Comp</b>	<b>B9040.8</b>							
Workers Comp	B9040.8	2,428	2,682	2,682	3,178	0	0	496
<b>SUB-TOTAL:</b>		<b>2,428</b>	<b>2,682</b>	<b>2,682</b>	<b>3,178</b>	<b>0</b>	<b>0</b>	<b>496</b>
<b>Unemployment</b>	<b>B9050.8</b>							
Unemployment	B9050.8	0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Retirees Medical Insurance</b>	<b>B9060.82</b>							
Retirees Medical Insurance	B9060.82	4,457	4,630	2,218	4,814	0	0	184
<b>SUB-TOTAL:</b>		<b>4,457</b>	<b>4,630</b>	<b>2,218</b>	<b>4,814</b>	<b>0</b>	<b>0</b>	<b>184</b>

# 2024 TENTATIVE 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
<b><u>Revenues</u></b>									
Property Taxes	B1001	0	0	0	0	0	0	0	*****
Planning Board Fees	B2115	11,175	5,000	7,930	5,000	0	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	0	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	*****
<b>SUB-TOTAL:</b>		<b>121,490</b>	<b>105,000</b>	<b>68,673</b>	<b>105,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Revenue TOTALS:</b>		<b>121,490</b>	<b>105,000</b>	<b>68,673</b>	<b>105,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>

**2024 TENTATIVE BUDGET FOR THE TOWN OF CATSKILL.xlsx**

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

**2024 TENTATIVE 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
<b>Maintenance of Roads Personnel Services</b>	<b>DB5110.1</b>							
Foreperson (1387 hrs for 2/3 year)	DB.5110.111	34,680	36,436	14,636	37,879	0	0	1,443
MEO 1 (1387 hrs for 2/3 year)	DB.5110.121	13,822	32,983	12,483	36,520	0	0	3,537
MEO 2 (1387 hrs for 2/3 year)	DB.5110.122	31,158	32,983	13,249	34,301	0	0	1,318
MEO 3 (1387 hrs for 2/3 year)	DB.5110.123	7,155	32,983	0	36,520	0	0	3,537
MEO 4 (1387 hrs for 2/3 year)	DB.5110.124	11,340	32,983	5,586	36,520	0	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	0	0	1,359
HEO 2 (1387 hrs for 2/3 year)	DB.5110.132	30,888	33,940	13,638	35,299	0	0	1,359
HEO 3 (1387 hrs for 2/3 year)	DB.5110.133	32,314	33,940	13,638	35,299	0	0	1,359
Seasonal (\$15.53)	DB.5110.140	17,065	20,000	5,461	20,000	0	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	0	0	0
Differential (out of title)	DB 5110.175	2,230	2,000	633	2,000	0	0	0
Overtime (approx 280 hours)	DB.5110.190	13,639	9,988	4,713	9,988	0	0	0
<b>SUB-TOTAL:</b>		<b>258,588</b>	<b>315,176</b>	<b>103,117</b>	<b>332,625</b>	<b>0</b>	<b>0</b>	<b>17,449</b>
<b>Maintenance of Roads Equipment &amp; Capital Outla</b>	<b>DB5110.2</b>	0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Maintenance of Roads Contractual</b>	<b>DB5110.4</b>							
Contractual Services (AT&T \$80/mo)	DB5110.441	959	1,000	476	1,000	0	0	0
General Supplies/Tools/ Equip Rental	DB5110.461	15,387	14,980	10,059	16,000	0	0	1,020
Motor Fuel (2/3 Year)	DB5110.464	25,883	25,000	5,733	25,000	0	0	0
Road Materials & Supplies	DB5110.466	142,902	150,000	59,418	155,000	0	0	5,000
Uniforms	DB5110.469	4,008	6,000	1,889	6,000	0	0	0

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

**2024 TENTATIVE 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	0	0	658
MEO 3 (693 hrs for 1/3 year)	DB.5142.123	10,857	16,480	0	18,247	0	0	1,767
MEO 4 (693 hrs for 1/3 year)	DB.5142.124	4,985	16,480	10,397	18,247	0	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	0	0	679
HEO 2 (693 hrs for 1/3 year)	DB.5142.132	17,070	16,958	11,315	17,637	0	0	679
HEO 3 (693 hrs for 1/3 year)	DB.5142.133	17,070	16,958	12,636	17,637	0	0	679
Seasonal (approx 800 hrs @ \$25.00)	DB.5142.140	7,653	20,000	3,194	20,000	0	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	0	0	0
<b>SUB-TOTAL:</b>		<b>157,769</b>	<b>187,031</b>	<b>99,503</b>	<b>195,748</b>	<b>0</b>	<b>0</b>	<b>8,717</b>
<b>Snow Removal Contractual</b>	<b>DB5142.4</b>							
Motor Fuel (1/3 Year)	DB5142.464	27,175	30,000	13,840	30,000	0	0	0
Road Materials & Supplies	DB5142.466	106,399	105,000	51,273	110,000	0	0	5,000
<b>SUB-TOTAL:</b>		<b>133,574</b>	<b>135,000</b>	<b>65,113</b>	<b>140,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
<b>DB5142 SNOW REMOVAL EXPENSES (.1 - .2 - .4)</b>		<b>291,343</b>	<b>322,031</b>	<b>164,616</b>	<b>335,748</b>	<b>0</b>	<b>0</b>	<b>13,717</b>
<b>Highway Employee Benefits</b>	<b>DB5110.8</b>							
NYS Retirement	DB9010.800	46,177	55,560	10,457	67,545	0	0	11,985
Social Security & Medicare	DB9030.800	30,773	38,171	15,101	40,173	0	0	2,002
Workers' Compensation	DB9040.800	20,237	22,356	22,356	26,484	0	0	4,128
Unemployment Insurance	DB9050.800	0	0	0	0	0	0	0
Disability Insurance	DB9055.800	584	700	138	700	0	0	0
Medical Insurance	DB9060.800	94,504	122,145	63,129	135,507	0	0	13,362
Retiree Medical Insurance	DB9060.820	91,770	100,937	57,368	109,855	0	0	8,918
Dental Plan	DB9060.87	9,920	13,344	6,373	13,451	0	0	107
<b>SUB-TOTAL:</b>		<b>293,965</b>	<b>353,213</b>	<b>174,922</b>	<b>393,715</b>	<b>0</b>	<b>0</b>	<b>40,502</b>
<b>HIGHWAY (DB) TOTAL EXPENSES</b>		<b>1,519,511</b>	<b>1,761,139</b>	<b>885,098</b>	<b>1,784,661</b>	<b>0</b>	<b>0</b>	<b>23,522</b>



**2024 TENTATIVE 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
<b>ARPA Bonuses</b>	<b>DB4989.1</b>							
ARPA Bonuses	DB4989.1	0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Unallocated Insurance</b>	<b>DB1910.4</b>							
Unallocated Insurance	DB1910.4	28,661	32,000	31,586	34,080	0	0	2,080
<b>SUB-TOTAL:</b>		<b>28,661</b>	<b>32,000</b>	<b>31,586</b>	<b>34,080</b>	<b>0</b>	<b>0</b>	<b>2,080</b>
<b>Contingent Account</b>	<b>DB1990.4</b>							
Contingent Account	DB1990.4	0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Reserve</b>	<b>DB878</b>							
Capital Reserve	DB878	0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfer, Capital Project</b>	<b>DB9950.9</b>							
Transfer, Capital Project	DB9950.9	0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**2024 TENTATIVE 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
<b><u>Revenues</u></b>									
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	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	9,992	7,500	0	7,500	0	0	0	0.0%
Highway Grant	DB3289	0	0	0	0	0	0	0	*****
Chips	DB3501	417,012	340,000	0	340,000	0	0	0	0.0%
State Aid- SEMA	DB3960	0	0	0	0	0	0	0	*****
Federal Aid- FEMA	DB4960	0	0	0	0	0	0	0	*****
Statutory Installment Bonds	DB5720	100,000	0	0	0	0	0	0	*****
<b>Revenue TOTALS:</b>		582,880	347,500	0	347,500	0	0	0	

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

**2024 TENTATIVE 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	0	0	0
CS Debt Service	SS9710.63	15,214	10,214	1,280	10,214	0	0	0
CS Interest Debt	SS9710.73	288	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>65,175</b>	<b>63,214</b>	<b>21,912</b>	<b>63,214</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES</b>								
Cementon Users Fees	SS2120	55,500	53,000	34,837	53,000	0	0	0
<b>SUB-TOTAL:</b>		<b>55,500</b>	<b>53,000</b>	<b>34,837</b>	<b>53,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Allen St Sewer Fund**

EXPENSES								
AS Debt Service	SS9710.64	4,400	4,400	0	4,400	0	0	0
AS Interest Debt	SS9710.74	1,980	1,760	880	1,540	0	0	(220)
<b>SUB-TOTAL:</b>		<b>6,380</b>	<b>6,160</b>	<b>880</b>	<b>5,940</b>	<b>0</b>	<b>0</b>	<b>(220)</b>
REVENUES								
<b>SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Post Ave Sewer Fund**

EXPENSES								
Post Ave Debt	SS9710.65	0	0	0	0	0	0	0
Post Ave Interest	SS9710.75	0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
REVENUES								
<b>SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Leeds Sewer District**

EXPENSES								
Leeds CE	SS8130.46	34,054	60,734	12,091	56,048	0	0	(4,686)
Leeds Sewer Debt	SS9730.63	266,295	271,766	218,858	276,452	0	0	4,686
Leads Sewer Interest	SS9730.73	23,175	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>323,524</b>	<b>332,500</b>	<b>230,949</b>	<b>332,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
REVENUES								
Leeds Users Fees		0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**2024 TENTATIVE BUDGET FOR THE TOWN OF CATSKILL.xlsx**

**Leeds Water District**

<b>EXPENSES</b>	<b>ACCOUNT CODE</b>	<b>2022 ACTUAL (AUD)</b>	<b>2023 ADOPTED</b>	<b>2023 ACTUAL THROUGH JUNE</b>	<b>2024 TENTATIVE</b>	<b>2024 PRELIMINARY</b>	<b>2024 ADOPTED</b>	<b>CHANGE FROM 2023</b>
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
<b>SUB-TOTAL:</b>		<b>44,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES</b>								
Leeds Users Fees		0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

**2024 TENTATIVE 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	0	0	6,087
<b>SUB-TOTAL:</b>		<b>198,928</b>	<b>202,907</b>	<b>202,907</b>	<b>208,994</b>	<b>0</b>	<b>0</b>	<b>6,087</b>
<b>REVENUES</b>								
		0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Cementon FP Fund**

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

**Leeds FP Fund**

EXPENSES								
Leeds FP	SF3410.483	125,183	131,442	131,442	139,329	0	0	7,887
<b>SUB-TOTAL:</b>		<b>125,183</b>	<b>131,442</b>	<b>131,442</b>	<b>139,329</b>	<b>0</b>	<b>0</b>	<b>7,887</b>
<b>REVENUES</b>								
		0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**2024 TENTATIVE BUDGET FOR THE TOWN OF CATSKILL.xlsx**

**Kiskatom FD Fund**

<b>EXPENSES</b>	<b>ACCOUNT CODE</b>	<b>2022 ACTUAL (AUD)</b>	<b>2023 ADOPTED</b>	<b>2023 ACTUAL THROUGH JUNE</b>	<b>2024 TENTATIVE</b>	<b>2024 PRELIMINARY</b>	<b>2024 ADOPTED</b>	<b>CHANGE FROM 2023</b>
Kiskatom FD	F3410.4	184,063	193,266	193,266	213,692	0	0	20,426
<b>SUB-TOTAL:</b>		<b>184,063</b>	<b>193,266</b>	<b>193,266</b>	<b>213,692</b>	<b>0</b>	<b>0</b>	<b>20,426</b>
<b>REVENUES</b>								
		0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Palenville FD Fund**

<b>EXPENSES</b>								
Palenville FD	F3410.4	133,201	137,722	137,722	137,722	0	0	0
<b>SUB-TOTAL:</b>		<b>133,201</b>	<b>137,722</b>	<b>137,722</b>	<b>137,722</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES</b>								
		0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**2024 TENTATIVE 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	0	0	0
<b>SUB-TOTAL:</b>		<b>14,375</b>	<b>14,375</b>	<b>14,375</b>	<b>14,375</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES</b>								
		0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Allen St. Hydrant Fund**

EXPENSES	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	0	0	0
<b>SUB-TOTAL:</b>		<b>2,178</b>	<b>2,178</b>	<b>2,178</b>	<b>2,178</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES</b>								
		0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Leeds Hydrant Fund**

EXPENSES	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	0	0	0
<b>SUB-TOTAL:</b>		<b>7,405</b>	<b>7,405</b>	<b>7,405</b>	<b>7,405</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES</b>								
		0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**2024 TENTATIVE 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	0	0	0
<b>SUB-TOTAL:</b>		<b>13,874</b>	<b>13,575</b>	<b>5,350</b>	<b>13,575</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES</b>								
		0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Allen St. Lighting Fund**

EXPENSES	ACCOUNT CODE	2022 ACTUAL (AUD)	2023 ADOPTED	2023 ACTUAL THROUGH JUNE	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
Allen Lght.	SL5182.483	2,828	2,990	1,131	2,990	0	0	0
<b>SUB-TOTAL:</b>		<b>2,828</b>	<b>2,990</b>	<b>1,131</b>	<b>2,990</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES</b>								
		0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Jeff. Leeds Lighting Fund**

EXPENSES	ACCOUNT CODE	2022 ACTUAL (AUD)	2023 ADOPTED	2023 ACTUAL THROUGH JUNE	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
Jeff. Leeds Lght.	SL5182.485	26,928	31,400	10,505	31,400	0	0	0
<b>SUB-TOTAL:</b>		<b>26,928</b>	<b>31,400</b>	<b>10,505</b>	<b>31,400</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES</b>								
		0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Palenville Lighting Fund**

EXPENSES	ACCOUNT CODE	2022 ACTUAL (AUD)	2023 ADOPTED	2023 ACTUAL THROUGH JUNE	2024 TENTATIVE	2024 PRELIMINARY	2024 ADOPTED	CHANGE FROM 2023
Palenville Lght.	SL5182.486	28,661	26,425	11,479	26,425	0	0	0
<b>SUB-TOTAL:</b>		<b>28,661</b>	<b>26,425</b>	<b>11,479</b>	<b>26,425</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES</b>								
		0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>