

# 2020 ADOPTED BUDGET FOR THE TOWN OF CATSKILL

## Tax Rate Schedule

Round # 1

FUNDS:	Adopted 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	3,844,552	2,229,570	250,000	1,364,982	558,804,825	2.44268	2.06491	18.29%
General Outside Village	359,068	68,000	0	291,068	397,014,885	0.73314	0.63175	16.05%
Highway-Townwide	20,000	0	20,000	0	558,804,825	0.00000	0.03571	-100.00%
Highway -Outside Village	1,689,423	347,500	100,000	1,241,923	397,014,885	3.12815	3.32570	-5.94%
Cementon Sewer District	69,078	53,000	0	16,078	7,099,266	2.26474	2.31399	-2.13%
Allen St. Sewer	6,400	0	0	6,400	0	0.00000	0.00000	***.***
Post Ave. Sewer	0	0	0	0	0	0.00000	0.00000	***.***
Leeds Sewer	233,068	0	0	233,068	0	0.00000	0.00000	***.***
Leeds Water District	44,501	0	0	44,501	0	0.00000	0.00000	***.***
Catskill FP	191,203	0	0	191,203	144,740,223	1.32101	1.29676	1.87%
Cementon FP	5,000	0	0	5,000	144,740,223	0.03454	0.03459	-0.13%
Leeds FP	108,987	0	0	108,987	94,208,359	1.15687	1.15684	0.00%
Kiskatom FD	176,963	0	0	176,963	110,868,118	1.59616	1.48700	7.34%
Palenville FD	129,501	0	0	129,501	58,722,662	2.20530	2.20778	-0.11%
Jeff. Hghts. Hydrant	14,375	0	0	14,375	49,975,633	0.28764	0.26138	10.05%
Allen St. Hydrant	2,178	0	0	2,178	6,973,090	0.31234	0.28422	9.90%
Leeds Hydrant	7,405	0	0	7,405	12,683,006	0.58385	0.52172	11.91%
Cementon Lighting	13,575	0	0	13,575	19,444,466	0.69814	0.69912	-0.14%
Allen St. Lighting	2,990	0	0	2,990	7,467,368	0.40041	0.40077	-0.09%
Jeff. Leeds Lighting	31,400	0	0	31,400	56,258,480	0.55814	0.55577	0.43%
Palenville Lighting	26,425	0	0	26,425	34,406,830	0.76802	0.77140	-0.44%
<b>TOTALS:</b>	6,976,093	2,698,070	370,000	3,908,023				
				(176,963)	Less Kisk FD			
				(129,501)	Less Pal FD			
				<u>3,601,559</u>				
				3,610,747	Tentative Tax Levy Limit			
				(9,189)	Over/(Under) Tax Levy Limit			

## 2020 ADOPTED BUDGET FOR THE TOWN OF CATSKILL

### Tax Rates per Bills

FUNDS:	Adopted Appropriations	Less Estimated Revenues	Less Fund Balance & Approp. Reserves	2020 Amount to be Raised By Tax	Taxable Assessed Value	Taxes Raised 2019	Round # Change from 2019	1 % Change from 2019 amount
General	3,844,552	2,229,570	250,000	1,364,982	558,804,825	1,156,616	208,366	
General Outside Village	359,068	68,000	0	291,068	397,014,885	250,036	41,032	
Highway-Townwide	20,000	0	20,000	0	558,804,825	20,000	(20,000)	
Highway -Outside Village	1,689,423	347,500	100,000	1,241,923	397,014,885	1,314,228	(72,306)	
College Chargebacks	32,003	0	0	32,003	558,804,825	16,314	15,689	
<u>Town Tax Levy</u>				<u>2,929,976</u>		<u>2,757,194</u>		<b>6.27%</b>
<u>Less Omitted taxes</u>				<u>(4,409)</u>		<u>(3,293)</u>	<u>(1,116)</u>	
<u>Amount to be raised</u>	<u>5,945,046</u>	<u>2,645,070</u>	<u>370,000</u>	<u>2,925,566</u>		<u>2,753,901</u>	<u>171,665</u>	<b>6.23%</b>
General Outside Village	359,068	68,000	0	291,068	397,014,885	250,036	41,032	
Highway -Outside Village	1,689,423	347,500	100,000	1,241,923	397,014,885	1,314,228	(72,306)	
	<u>2,048,491</u>	<u>415,500</u>	<u>100,000</u>	<u>1,532,991</u>		<u>1,564,264</u>	<u>(31,274)</u>	-2.00%
				<b>Partial Rate - Outside Village</b>		<b>3.9523</b>		
General	3,844,552	2,229,570	250,000	1,364,982	558,804,825	1,156,616	208,366	
Highway-Townwide	20,000	0	20,000	0	558,804,825	20,000	(20,000)	
College Chargebacks	32,003	0	0	32,003	558,804,825	16,314	15,689	
Omitted taxes	-	-	-	(4,409)		(3,293)	(1,116)	
	<u>3,896,555</u>	<u>2,229,570</u>	<u>270,000</u>	<u>1,392,576</u>		<u>1,189,637</u>	<u>202,939</u>	17.06%
				<b>Rate in Village</b>		<b>2.1239</b>		
				<b>Total Rate Town Outside Village</b>		<b>6.0762</b>	0.27717	
	<b>2020 Taxable Assessed Values</b>	<b>2019 Taxable Assessed Values</b>		<b>Proof</b>				
Catskill (Inside)	161,789,940	164,346,709		403,190	Inside collections ((161,789,940/1,000)*2.4921)			
Catskill (Outside)	397,014,885	395,783,397		2,522,376	Outside collections ((397,014,885/1,000)*6.3534)			
Total	<u>558,804,825</u>	<u>560,130,106</u>		<u>2,925,566</u>				

# 2020 ADOPTED BUDGET FOR THE TOWN OF CATSKILL

## Summary of All Funds

Round # 1

FUNDS:	FUND CODE:	2018 Actual (AUD)	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	% Change from 2019
<b><u>Appropriations</u></b>								
General	A	3,340,977	3,669,652	3,870,544	3,844,552	3,844,552	174,900	4.8%
General Outside Village	B	285,532	293,136	298,065	359,068	359,068	65,932	22.5%
Highway-Townwide	DA	0	20,000	20,000	20,000	20,000	0	0.0%
Highway -Outside Village	DB	1,588,095	1,666,228	1,686,574	1,689,423	1,689,423	23,195	1.4%
Cementon Sewer District	SS	65,149	69,365	69,078	69,078	69,078	(287)	-0.4%
Allen St. Sewer	SS	6,800	6,600	6,400	6,400	6,400	(200)	-3.0%
Post Ave. Sewer	SS	2,453	2,327	0	0	0	(2,327)	-100.0%
Leeds Sewer	SS	98,235	322,940	343,068	233,068	233,068	(89,872)	-27.8%
Leeds Water District	SW	46,352	44,629	44,501	44,501	44,501	(128)	-0.3%
Catskill FP	FP	182,882	187,454	191,203	191,203	191,203	3,749	2.0%
Cementon FP	FP	5,000	5,000	5,000	5,000	5,000	0	0.0%
Leeds FP	FP	108,987	108,987	108,987	108,987	108,987	0	0.0%
Kiskatom FD	FD	156,310	163,213	181,713	177,963	176,963	13,750	8.4%
Palenville FD	FD	129,113	129,001	129,001	129,501	129,501	500	0.4%
Jeff. Hgts. Hydrant	SD	13,068	13,068	14,375	14,375	14,375	1,307	10.0%
Allen St. Hydrant	SD	1,980	1,980	2,178	2,178	2,178	198	10.0%
Leeds Hydrant	SD	6,732	6,732	7,405	7,405	7,405	673	10.0%
Cementon Lighting	SL	10,275	13,575	13,575	13,575	13,575	0	0.0%
Allen St. Lighting	SL	2,325	2,990	2,990	2,990	2,990	0	0.0%
Jeff. Leeds Lighting	SL	21,055	31,400	31,400	31,400	31,400	0	0.0%
Palenville Lighting	SL	23,085	26,425	26,425	26,425	26,425	0	0.0%
<b>Appropriation TOTALS:</b>		6,094,405	6,784,702	7,052,481	6,977,092	6,976,092	191,391	2.8%

# 2020 ADOPTED BUDGET FOR THE TOWN OF CATSKILL

## Summary of All Funds

							Round #	1
FUNDS:	FUND CODE:	2018 Actual (AUD)	Adopted Budget 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	% Change from 2019
<b><u>Revenues</u></b>								
General	A	2,130,069	2,213,036	2,213,057	2,229,570	2,229,570	16,534	0.7%
General Outside Village	B	69,911	43,100	43,100	68,000	68,000	24,900	57.8%
Highway-Townwide	DA	0	0	0	0	0	0	*****
Highway -Outside Village	DB	373,261	352,000	352,000	347,500	347,500	(4,500)	-1.3%
Cementon Sewer District	SS	55,439	53,000	53,000	53,000	53,000	0	0.0%
Allen St. Sewer	SS	0	0	0	0	0	0	*****
Post Ave. Sewer	SS	0	0	0	0	0	0	*****
Leeds Sewer	SS	0	0	0	0	0	0	*****
Leeds Water District	SW	0	0	0	0	0	0	*****
Catskill FP	FP	0	0	0	0	0	0	*****
Cementon FP	FP	0	0	0	0	0	0	*****
Leeds FP	FP	0	0	0	0	0	0	*****
Kiskatom FD	FD	0	0	0	0	0	0	*****
Palenville FD	FD	0	0	0	0	0	0	*****
Jeff. Hghts. Hydrant	SD	0	0	0	0	0	0	*****
Allen St. Hydrant	SD	0	0	0	0	0	0	*****
Leeds Hydrant	SD	0	0	0	0	0	0	*****
Cementon Lighting	SL	0	0	0	0	0	0	*****
Allen St. Lighting	SL	0	0	0	0	0	0	*****
Jeff. Leeds Lighting	SL	0	0	0	0	0	0	*****
Palenville Lighting	SL	0	0	0	0	0	0	*****
<b>Revenue TOTALS:</b>		2,628,680	2,661,136	2,661,157	2,698,070	2,698,070	36,934	1.4%

# 2020 ADOPTED BUDGET FOR THE TOWN OF CATSKILL

## CLASSIFICATION OF EXPENSES BY FUND

	2018 ACTUAL (AUD)	2019 ADOPTED	2019 ACTUAL THROUGH JUNE	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
<b>General (A fund)</b>							
<b>General Government</b>							
Town Board	26,252	26,252	13,128	26,252	26,252	26,252	0
Town Justices	137,447	147,332	73,306	151,117	150,221	150,221	2,889
Supervisor	13,125	13,125	6,563	13,125	13,125	13,125	0
Finance Department	84,981	98,121	35,393	91,795	91,451	91,451	(6,670)
Tax Collector	20,864	20,690	12,442	21,062	22,690	22,690	2,000
Town Assessor	109,010	125,407	53,126	129,647	129,189	129,189	3,782
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	50,757	55,663	27,465	68,075	66,831	66,831	11,168
Town Attorney	40,000	45,000	29,388	45,000	45,000	45,000	0
Engineer	0	0	0	0	0	0	0
Central Operations	117,485	117,955	59,375	117,955	124,930	124,930	6,975
Central Garage	92,516	90,434	41,735	103,132	103,456	103,456	13,022
Information Technology	38,736	38,530	16,340	38,530	42,000	42,000	3,470
Unallocated Ins	45,869	47,689	46,831	50,074	50,074	50,074	2,385
Municipal Dues	1,200	1,200	1,200	1,200	1,200	1,200	0
Contingent Acct	0	30,761	0	30,761	30,761	30,761	0
	778,242	858,159	416,292	887,725	897,180	897,180	39,021
<b>Public Safety</b>							
Dog Control	11,054	12,650	5,511	12,500	12,500	12,500	(150)
<b>Health</b>							
Ambulance	1,330,789	1,424,970	656,747	1,552,220	1,541,425	1,541,425	116,455

# 2020 ADOPTED BUDGET FOR THE TOWN OF CATSKILL

## CLASSIFICATION OF EXPENSES BY FUND

	2018 ACTUAL (AUD)	2019 ADOPTED	2019 ACTUAL THROUGH JUNE	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
<b>General (A fund) Continued</b>							
<b>Transportation</b>							
Highway Administration	56,927	58,120	28,810	66,000	63,548	63,548	5,428
Street Lighting	8,887	9,700	4,616	9,700	9,700	9,700	0
	65,814	67,820	33,426	75,700	73,248	73,248	5,428
<b>Economic Assistance</b>							
Senior Center	51,583	57,168	21,367	62,135	62,335	62,335	5,167
<b>Culture &amp; Recreation</b>							
Youth Program	100,000	100,000	75,000	100,000	100,000	100,000	0
Historian	500	500	0	500	500	500	0
Celebrations	6,297	10,000	4,250	10,000	10,000	10,000	0
	106,797	110,500	79,250	110,500	110,500	110,500	0
<b>Home and Community</b>							
Cemetery	102,395	128,863	53,301	122,979	112,927	112,927	(15,936)
Refuse & Garbage	3,969	5,000	291	5,000	5,000	5,000	0
Misc Home & Comm	0	0	0	0	0	0	0
	106,364	133,863	53,592	127,979	117,927	117,927	(15,936)
<b>Employee Benefits</b>							
Town Board	13,563	14,144	6,381	14,753	14,591	14,591	447
Town Justices	53,528	56,255	25,298	57,895	57,104	57,104	849
Supervisor	1,004	1,004	502	1,004	1,004	1,004	0
Finance Department	30,296	32,358	15,011	34,225	33,060	33,060	702
Tax Collector	12,599	12,701	6,376	13,384	4,867	4,867	(7,834)
Town Assessor	27,442	29,199	11,882	30,527	30,283	30,283	1,084
Town Clerk	18,444	20,481	7,986	23,617	23,396	23,396	2,915
Central Operations	0	0	0	0	0	0	0

# 2020 ADOPTED BUDGET FOR THE TOWN OF CATSKILL

## CLASSIFICATION OF EXPENSES BY FUND

	2018 ACTUAL (AUD)	2019 ADOPTED	2019 ACTUAL THROUGH JUNE	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
<b>General (A fund) Continued</b>							
<b>Employee Benefits (Continued)</b>							
Central Garage	34,675	40,314	19,851	42,026	42,085	42,085	1,771
Dog Control	574	750	293	750	750	750	0
Ambulance	359,068	428,310	171,239	473,591	505,077	505,077	76,767
Highway Administration	16,295	17,255	6,131	19,119	18,539	18,539	1,284
Senior Center	4,197	4,950	1,252	6,763	6,763	6,763	1,813
Cemetery	22,462	26,095	10,941	25,317	25,043	25,043	(1,052)
Workers Comp	110,970	48,197	48,197	31,161	31,161	31,161	(17,036)
Unemployment	133	5,000	0	5,000	5,000	5,000	0
Disability	0	0	0	0	0	0	0
Medical Insurance Admin	2,979	3,000	2,264	3,000	3,000	3,000	0
Retirees Medical	65,749	60,272	32,841	54,986	54,986	54,986	(5,286)
Net AUD amount	143	0	0	0	0	0	0
	774,121	800,285	366,445	837,118	856,709	856,709	56,424
<b>Debt Service</b>							
Principal - Ambulance	53,425	54,388	962	54,388	15,000	15,000	(39,388)
Interest - Ambulance	0	1,083	0	1,083	0	0	(1,083)
Principal - Infrastructure	0	74,149	74,149	75,113	75,113	75,113	964
Interest - Infrastructure	0	13,624	13,624	13,090	13,090	13,090	(534)
Principal - Hurricane	0	0	0	0	0	0	0
Interest - Hurricane	0	0	0	0	0	0	0
Principal - Ambulance	52,286	53,327	53,327	53,327	58,346	58,346	5,019
Interest - Ambulance	3,184	2,144	2,126	2,144	5,657	5,657	3,513
Leeds Sewer - EFC	0	0	0	0	0	0	0
Copier Leases	5,522	5,522	2,833	5,522	5,522	5,522	0
Postage Meter Lease	1,796	0	0	0	0	0	0
	116,213	204,237	147,021	204,667	172,728	172,728	(31,509)
<b>General (A fund) Totals</b>	<b>3,340,977</b>	<b>3,669,652</b>	<b>1,779,651</b>	<b>3,870,544</b>	<b>3,844,552</b>	<b>3,844,552</b>	<b>174,900</b>

# 2020 ADOPTED BUDGET FOR THE TOWN OF CATSKILL

## CLASSIFICATION OF EXPENSES BY FUND

	2018 ACTUAL (AUD)	2019 ADOPTED	2019 ACTUAL THROUGH JUNE	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
<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	200,361	223,737	90,326	228,622	228,622	228,622	4,885
Demo of Unsafe Bldg	0	0	0	0	0	0	0
	200,361	223,737	90,326	228,622	228,622	228,622	4,885
<b>Health</b>							
Public Health Officer	200	200	0	200	200	200	0
Registrar	9,460	9,460	4,730	9,649	9,696	9,696	236
	9,660	9,660	4,730	9,849	9,896	9,896	236
<b>Home and Community Services</b>							
Zoning	5,358	14,000	15,551	14,000	30,000	30,000	16,000
Planning	28,580	36,084	13,284	36,417	81,362	81,362	45,278
	33,938	50,084	28,835	50,417	111,362	111,362	61,278
<b>Employee Benefits</b>							
Code Enforcement	24,393	0	3,812	0	0	0	0
Registrar	2,058	2,238	679	2,282	2,293	2,293	55
Planning	1,361	1,338	705	1,363	1,363	1,363	25
Workers Comp	4,624	2,008	2,008	1,298	1,298	1,298	(710)
Unemployment	4,884	0	1,476	0	0	0	0
Retirees Medical	4,253	4,071	1,932	4,234	4,234	4,234	163
Net AUD amount	0	0	0	0	0	0	0
	41,573	9,655	10,612	9,177	9,188	9,188	(467)
<b>Debt Service (Copier Lease)</b>							
<b>General Outside (B fund) Totals</b>	<b>285,532</b>	<b>293,136</b>	<b>134,503</b>	<b>298,065</b>	<b>359,068</b>	<b>359,068</b>	<b>65,932</b>



**2020 ADOPTED BUDGET FOR THE TOWN OF CATSKILL**

**CLASSIFICATION OF EXPENSES BY FUND**

<b>2018 ACTUAL (AUD)</b>	<b>2019 ADOPTED</b>	<b>2019 ACTUAL THROUGH JUNE</b>	<b>2020 TENTATIVE</b>	<b>2020 PRELIMINARY</b>	<b>2020 ADOPTED</b>	<b>CHANGE FROM 2019</b>
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**Highway Townwide (DA Fund)**

<b>Transportation</b>	0	20,000	0	20,000	20,000	20,000	0
<b>Highway Townwide (DA fund) Totals</b>	0	20,000	0	20,000	20,000	20,000	0

**Highway Outside Village (DB Fund)**

**General Government**

Admin	0	0	0	0	0	0	0
Unallocated Insurance	22,435	23,845	22,815	25,037	25,037	25,037	1,192
Contingent	0	0	0	0	0	0	0
	<hr/> 22,435	<hr/> 23,845	<hr/> 22,815	<hr/> 25,037	<hr/> 25,037	<hr/> 25,037	<hr/> 1,192

<b>Transportation</b>	1,132,027	1,206,910	394,471	1,230,876	1,233,308	1,233,308	26,398
<b>Employee Benefits</b>	365,255	367,094	184,025	362,282	362,699	362,699	(4,396)
<b>Capital Reserve</b>	0	0	0	0	0	0	0
<b>Debt Service</b>	68,378	68,379	68,378	68,379	68,379	68,379	0
<b>Transfers, Captial Projects</b>	0	0	0	0	0	0	0
<b>Highway Outside (DB fund) Totals</b>	1,588,095	1,666,228	669,689	1,686,574	1,689,423	1,689,423	23,195

**2020 ADOPTED BUDGET FOR THE TOWN OF CATSKILL**

**EMPLOYEE BENEFITS CONSOLIDATION**

<b>EXPENSES</b>	<b>ACCOUNT CODE</b>	<b>2018 ACTUAL (AUD)</b>	<b>2019 ADOPTED</b>	<b>2019 ACTUAL THROUGH JUNE</b>	<b>2020 TENTATIVE</b>	<b>2020 PRELIMINARY</b>	<b>2020 ADOPTED</b>	<b>CHANGE FROM 2019</b>
<b>NYS RETIREMENT</b>								
Town Board	A1010.810	3,038	3,388	730	3,388	3,388	3,388	0
Town Justices	A1110.810	10,099	11,602	2,446	11,993	11,924	11,924	322
Supervisor	A1220.810	0	0	0	0	0	0	0
Finance Department	A1310.810	5,883	6,355	1,341	6,861	6,561	6,561	206
Tax Collector	A1330.810	2,176	2,493	526	2,543	3,293	3,293	800
Town Assessor	A1355.810	10,327	12,040	2,512	12,496	12,447	12,447	407
Town Clerk	A1410.810	6,661	7,808	1,642	9,465	9,426	9,426	1,618
Central Operations	A1610.810	0	0	0	0	0	0	0
Central Garage	A1640.810	6,874	7,917	1,671	8,077	8,117	8,117	200
Ambulance	A4540.810	126,097	158,091	31,668	162,168	178,066	178,066	19,975
Highway Administration	A5010.810	7,978	9,139	1,930	10,400	10,008	10,008	869
Senior Center	A6772.810	2,708	3,297	696	4,036	4,036	4,036	739
Cemetery	A8810.810	0	2,454	0	971	990	990	(1,464)
<b>A FUND NYS RETIREMENT</b>		<b>181,841</b>	<b>224,584</b>	<b>45,162</b>	<b>232,398</b>	<b>248,256</b>	<b>248,256</b>	<b>23,672</b>
Code Enforcement	B3620.810	12,851	0	3,812	0	0	0	0
Registrar	B4020.810	1,348	1,514	326	1,544	1,551	1,551	37
Planning	B8020.810	0	0	0	0	0	0	0
<b>B FUND NYS RETIREMENT</b>		<b>14,199</b>	<b>1,514</b>	<b>4,138</b>	<b>1,544</b>	<b>1,551</b>	<b>1,551</b>	<b>37</b>
<b>DB FUND NYS RETIREMENT</b>	<b>DB9010.800</b>	<b>53,532</b>	<b>61,646</b>	<b>13,043</b>	<b>59,787</b>	<b>60,059</b>	<b>60,059</b>	<b>(1,859)</b>
<b>TOTAL NYS RETIREMENT</b>		<b>249,572</b>	<b>287,744</b>	<b>62,343</b>	<b>293,729</b>	<b>309,866</b>	<b>309,866</b>	<b>21,850</b>

## 2020 ADOPTED BUDGET FOR THE TOWN OF CATSKILL

### EMPLOYEE BENEFITS CONSOLIDATION

EXPENSES	ACCOUNT CODE	2018 ACTUAL (AUD)	2019 ADOPTED	2019 ACTUAL THROUGH JUNE	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
<b>SOCIAL SECURITY &amp; MEDICARE</b>								
Town Board	A1010.830	1,928	2,008	950	2,008	2,008	2,008	0
Town Justices	A1110.830	8,772	9,508	4,426	9,795	9,725	9,725	217
Supervisor	A1220.830	1,004	1,004	502	1,004	1,004	1,004	0
Finance Department	A1310.830	4,521	4,972	1,838	4,741	4,446	4,446	(526)
Tax Collector	A1330.830	1,361	1,460	762	1,484	1,574	1,574	114
Town Assessor	A1355.830	7,132	7,257	3,604	7,520	7,488	7,488	231
Town Clerk	A1410.830	3,579	3,925	1,822	4,795	4,776	4,776	851
Central Operations	A1610.830	0	0	0	0	0	0	0
Central Garage	A1640.830	3,653	3,785	1,908	3,862	3,881	3,881	96
Dog Control	A3510.8	574	750	293	750	750	750	0
Ambulance	A4540.830	77,148	81,995	40,305	83,084	90,710	90,710	8,715
Highway Administration	A5010.830	4,571	4,370	2,328	4,973	4,785	4,785	415
Senior Center	A6772.830	1,412	1,576	537	2,573	2,573	2,573	997
Cemetery	A8810.830	5,615	7,244	3,022	6,809	6,841	6,841	(403)
<b>A FUND SOCIAL SEC &amp; MEDICARE</b>		<b>121,270</b>	<b>129,854</b>	<b>62,297</b>	<b>133,398</b>	<b>140,561</b>	<b>140,561</b>	<b>10,707</b>
Code Enforcement	B3620.830	1,697	0	0	0	0	0	0
Registrar	B4020.830	710	724	353	738	742	742	18
Planning	B8020.830	1,284	1,261	686	1,286	1,286	1,286	25
<b>B FUND SOCIAL SEC &amp; MEDICARE</b>		<b>3,691</b>	<b>1,985</b>	<b>1,039</b>	<b>2,024</b>	<b>2,028</b>	<b>2,028</b>	<b>43</b>
<b>DB FUND SOCIAL SEC &amp; MEDICARE</b>	DB9030.800	<b>31,829</b>	<b>36,145</b>	<b>16,650</b>	<b>35,184</b>	<b>35,329</b>	<b>35,329</b>	<b>(816)</b>
<b>TOTAL SOCIAL SEC &amp; MEDICARE</b>		<b>156,790</b>	<b>167,984</b>	<b>79,986</b>	<b>170,606</b>	<b>177,918</b>	<b>177,918</b>	<b>9,934</b>

**2020 ADOPTED BUDGET FOR THE TOWN OF CATSKILL**

**EMPLOYEE BENEFITS CONSOLIDATION**

EXPENSES	ACCOUNT CODE	2018 ACTUAL (AUD)	2019 ADOPTED	2019 ACTUAL THROUGH JUNE	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
<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		48,197	48,197	31,161	31,161	31,161	(17,036)
<b>A FUND WORKERS' COMPENSATION</b>		<b>0</b>	<b>48,197</b>	<b>48,197</b>	<b>31,161</b>	<b>31,161</b>	<b>31,161</b>	<b>(17,036)</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		2,008	2,008	1,298	1,298	1,298	(710)
<b>B FUND WORKERS' COMPENSATION</b>		<b>0</b>	<b>2,008</b>	<b>2,008</b>	<b>1,298</b>	<b>1,298</b>	<b>1,298</b>	<b>(710)</b>
<b>DB FUND WORKERS' COMPENSATION</b>	<b>DB9040.800</b>	<b>38,531</b>	<b>16,735</b>	<b>16,735</b>	<b>10,820</b>	<b>10,820</b>	<b>10,820</b>	<b>(5,915)</b>
<b>TOTAL WORKERS' COMPENSATION</b>		<b>38,531</b>	<b>66,940</b>	<b>66,940</b>	<b>43,279</b>	<b>43,279</b>	<b>43,279</b>	<b>(23,661)</b>

## 2020 ADOPTED BUDGET FOR THE TOWN OF CATSKILL

### EMPLOYEE BENEFITS CONSOLIDATION

EXPENSES	ACCOUNT CODE	2018 ACTUAL (AUD)	2019 ADOPTED	2019 ACTUAL THROUGH JUNE	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
<b>DISABILITY INSURANCE</b>								
Town Board	A1010.850	0	0	0	0	0	0	0
Town Justices	A1110.850	154	154	38	154	154	154	0
Supervisor	A1220.850	0	0	0	0	0	0	0
Finance Department	A1310.850	154	154	38	154	154	154	0
Tax Collector	A1330.850	0	0	0	0	0	0	0
Town Assessor	A1355.850	230	154	58	154	154	154	0
Central Operations	A1610.850	0	0	0	0	0	0	0
Central Garage	A1640.850	77	77	19	77	77	77	0
Ambulance	A4540.850	2,765	1,459	806	3,000	3,000	3,000	1,541
Highway Administration	A5010.850	0	0	0	0	0	0	0
Senior Center	A6772.850	77	77	19	154	154	154	77
Cemetery	A8810.850	269	300	58	300	300	300	0
<b>A FUND DISABILITY INSURANCE</b>		<b>3,726</b>	<b>2,375</b>	<b>1,036</b>	<b>3,993</b>	<b>3,993</b>	<b>3,993</b>	<b>1,618</b>
Code Enforcement	B3620.850	51	0	0	0	0	0	0
Planning	B8020.850	77	77	19	77	77	77	0
<b>B FUND DISABILITY INSURANCE</b>		<b>128</b>	<b>77</b>	<b>19</b>	<b>77</b>	<b>77</b>	<b>77</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>3,854</b>	<b>2,452</b>	<b>1,055</b>	<b>4,070</b>	<b>4,070</b>	<b>4,070</b>	<b>1,618</b>

## 2020 ADOPTED BUDGET FOR THE TOWN OF CATSKILL

### EMPLOYEE BENEFITS CONSOLIDATION

EXPENSES	ACCOUNT CODE	2018 ACTUAL (AUD)	2019 ADOPTED	2019 ACTUAL THROUGH JUNE	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
<b>MEDICAL INSURANCE</b>								
Town Board	A1010.860	7,220	7,349	3,890	7,880	7,718	7,718	369
Town Justices	A1110.860	28,996	29,396	15,143	31,521	30,869	30,869	1,473
Supervisor	A1220.860	0	0	0	0	0	0	0
Finance Department	A1310.860	18,361	19,478	10,983	20,992	20,422	20,422	944
Tax Collector	A1330.860	7,685	7,349	4,277	7,880	0	0	(7,349)
Town Assessor	A1355.860	8,376	8,349	4,897	8,880	8,717	8,717	368
Town Clerk	A1410.860	6,827	7,349	3,711	7,880	7,717	7,717	368
Central Operations	A1610.860	0	0	0	0	0	0	0
Central Garage	A1640.860	22,694	27,136	15,442	28,533	28,533	28,533	1,397
Ambulance	A4540.860	137,117	168,827	88,369	204,950	212,329	212,329	43,502
Highway Administration	A5010.860	3,746	3,746	1,873	3,746	3,746	3,746	0
Senior Center	A6772.860	0	0	0	0	0	0	0
Cemetery	A8810.860	15,201	14,698	7,050	15,760	15,435	15,435	737
Retirees Medical Insurance	A9060.82	65,749	60,272	32,841	54,986	54,986	54,986	(5,286)
<b>A FUND MEDICAL INSURANCE</b>		<b>321,972</b>	<b>353,949</b>	<b>188,476</b>	<b>393,008</b>	<b>390,472</b>	<b>390,472</b>	<b>36,523</b>
Code Enforcement	B3620.860	8,880	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	4,253	4,071	1,932	4,234	4,234	4,234	163
<b>B FUND MEDICAL INSURANCE</b>		<b>13,133</b>	<b>4,071</b>	<b>1,932</b>	<b>4,234</b>	<b>4,234</b>	<b>4,234</b>	<b>163</b>
Highway Medical Insurance	DB9060.800	126,494	131,368	75,252	144,523	144,523	144,523	13,155
Highway Retirees Medical Insurance	DB9060.820	103,054	109,397	56,569	99,450	99,450	99,450	(9,948)
<b>DB FUND MEDICAL INSURANCE</b>		<b>229,548</b>	<b>240,765</b>	<b>131,821</b>	<b>243,973</b>	<b>243,973</b>	<b>243,973</b>	<b>3,208</b>
<b>TOTAL MEDICAL INSURANCE</b>		<b>564,653</b>	<b>598,785</b>	<b>322,229</b>	<b>641,215</b>	<b>638,679</b>	<b>638,679</b>	<b>39,894</b>

## 2020 ADOPTED BUDGET FOR THE TOWN OF CATSKILL

### EMPLOYEE BENEFITS CONSOLIDATION

EXPENSES	ACCOUNT CODE	2018 ACTUAL (AUD)	2019 ADOPTED	2019 ACTUAL THROUGH JUNE	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
<b>DENTAL INSURANCE</b>								
Town Board	A1010.870	1,377	1,399	811	1,477	1,477	1,477	78
Town Justices	A1110.870	5,507	5,595	3,245	4,432	4,432	4,432	(1,163)
Supervisor	A1220.870	0	0	0	0	0	0	0
Finance Department	A1310.870	1,377	1,399	811	1,477	1,477	1,477	78
Tax Collector	A1330.870	1,377	1,399	811	1,477	0	0	(1,399)
Town Assessor	A1355.870	1,377	1,399	811	1,477	1,477	1,477	78
Town Clerk	A1410.870	1,377	1,399	811	1,477	1,477	1,477	78
Central Operations	A1610.870	0	0	0	0	0	0	0
Central Garage	A1640.870	1,377	1,399	811	1,477	1,477	1,477	78
Ambulance	A4540.870	15,941	17,938	10,091	20,389	20,972	20,972	3,034
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	1,377	1,399	811	1,477	1,477	1,477	78
<b>A FUND DENTAL INSURANCE</b>		<b>31,087</b>	<b>33,326</b>	<b>19,013</b>	<b>35,160</b>	<b>34,266</b>	<b>34,266</b>	<b>940</b>
Code Enforcement	B3620.870	914	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>B FUND DENTAL INSURANCE</b>		<b>914</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DB FUND DENTAL INSURANCE</b>	DB9060.87	<b>11,015</b>	<b>11,189</b>	<b>5,565</b>	<b>11,818</b>	<b>11,818</b>	<b>11,818</b>	<b>629</b>
<b>TOTAL DENTAL INSURANCE</b>		<b>43,016</b>	<b>44,515</b>	<b>24,578</b>	<b>46,978</b>	<b>46,084</b>	<b>46,084</b>	<b>1,569</b>

**2020 ADOPTED BUDGET FOR THE TOWN OF CATSKILL**

EXPENSES	ACCOUNT CODE	2018 ACTUAL (AUD)	2019 ADOPTED	2019 ACTUAL THROUGH JUNE	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
<b>Town Board Personnel Services</b>	<b>A1010.1</b>							
Legislative Board Position 1	A.1010.111	6,063	6,063	3,032	6,063	6,063	6,063	0
Legislative Board Position 2	A.1010.112	6,063	6,063	3,032	6,063	6,063	6,063	0
Legislative Board Position 3	A.1010.113	6,063	6,063	3,032	6,063	6,063	6,063	0
Legislative Board Position 4	A.1010.114	8,063	8,063	4,032	8,063	8,063	8,063	0
<b>SUB-TOTAL:</b>		<b>26,252</b>	<b>26,252</b>	<b>13,128</b>	<b>26,252</b>	<b>26,252</b>	<b>26,252</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>26,252</b>	<b>26,252</b>	<b>13,128</b>	<b>26,252</b>	<b>26,252</b>	<b>26,252</b>	<b>0</b>
<b>Town Board Employee Benefits</b>	<b>A1010.8</b>							
NYS Retirement	A1010.810	3,038	3,388	730	3,388	3,388	3,388	0
Social Security & Medicare	A1010.830	1,928	2,008	950	2,008	2,008	2,008	0
Workers' Compensation	A1010.840	0	0	0	0	0	0	0
Disability Insurance	A1010.850	0	0	0	0	0	0	0
Medical Insurance	A1010.860	7,220	7,349	3,890	7,880	7,718	7,718	369
Dental Plan	A1010.870	1,377	1,399	811	1,477	1,477	1,477	78
<b>SUB-TOTAL:</b>		<b>13,563</b>	<b>14,144</b>	<b>6,381</b>	<b>14,753</b>	<b>14,591</b>	<b>14,591</b>	<b>447</b>
<b>TOWN BOARD TOTAL EXPENSES</b>		<b>39,815</b>	<b>40,396</b>	<b>19,509</b>	<b>41,005</b>	<b>40,843</b>	<b>40,843</b>	<b>447</b>



**2020 ADOPTED BUDGET FOR THE TOWN OF CATSKILL**

<b>EXPENSES</b>	<b>ACCOUNT CODE</b>	<b>2018 ACTUAL (AUD)</b>	<b>2019 ADOPTED</b>	<b>2019 ACTUAL THROUGH JUNE</b>	<b>2020 TENTATIVE</b>	<b>2020 PRELIMINARY</b>	<b>2020 ADOPTED</b>	<b>CHANGE FROM 2019</b>
<b>Town Justices Personnel Services</b>	<b>A1110.1</b>							
Justice 1	A.1110.111	22,095	22,536	11,268	23,212	22,987	22,987	451
Justice 2	A.1110.112	22,095	22,536	11,268	23,212	22,987	22,987	451
<b>SUB-TOTAL JUSTICES</b>		<b>44,190</b>	<b>45,072</b>	<b>22,536</b>	<b>46,424</b>	<b>45,974</b>	<b>45,974</b>	<b>902</b>
Court Clerk 1 (2080 hrs x \$18.20)	A.1110.121	35,519	36,941	18,454	38,064	37,856	37,856	915
Court Clerk 1 (2080 hrs x \$18.20)	A.1110.122	36,199	36,941	18,454	38,064	37,856	37,856	915
Overtime (200 hours @ \$27.30)	A.1110.190	3,701	5,328	1,218	5,490	5,460	5,460	132
<b>SUB-TOTAL CLERKS</b>		<b>75,419</b>	<b>79,210</b>	<b>38,126</b>	<b>81,618</b>	<b>81,172</b>	<b>81,172</b>	<b>1,962</b>
<b>SUB-TOTAL:</b>		<b>119,609</b>	<b>124,282</b>	<b>60,662</b>	<b>128,042</b>	<b>127,146</b>	<b>127,146</b>	<b>2,864</b>
<b>Town Justices Contractual</b>	<b>A1110.4</b>							
Office Supplies	A1110.411	6,632	5,600	7,430	6,000	6,000	6,000	400
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	933	1,000	465	1,000	1,000	1,000	0
Contingency	A1110.468	1,158	2,500	0	2,500	2,500	2,500	0
Subscriptions	A1110.475	799	2,600	431	1,100	1,100	1,100	(1,500)
Education & Training	A1110.476	883	2,500	458	3,600	3,600	3,600	1,100
Professional Dues	A1110.477	330	350	350	375	375	375	25
Court Security	A1110.497	6,923	7,500	3,510	7,500	7,500	7,500	0
Stenographer	A1110.499	180	1,000	0	1,000	1,000	1,000	0
<b>SUB-TOTAL:</b>		<b>17,838</b>	<b>23,050</b>	<b>12,644</b>	<b>23,075</b>	<b>23,075</b>	<b>23,075</b>	<b>25</b>
<b>A1110 TOWN COURT EXPENSES (.1 - .2 - .4)</b>		<b>137,447</b>	<b>147,332</b>	<b>73,306</b>	<b>151,117</b>	<b>150,221</b>	<b>150,221</b>	<b>2,889</b>

## 2020 ADOPTED BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2018 ACTUAL (AUD)	2019 ADOPTED	2019 ACTUAL THROUGH JUNE	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
<b>Town Justices Employee Benefits</b>	<b>A1110.8</b>							
NYS Retirement	A1110.810	10,099	11,602	2,446	11,993	11,924	11,924	322
Social Security & Medicare	A1110.830	8,772	9,508	4,426	9,795	9,725	9,725	217
Workers' Compensation	A1110.840	0	0	0	0	0	0	0
Disability Insurance	A1110.850	154	154	38	154	154	154	0
Medical Insurance	A1110.860	28,996	29,396	15,143	31,521	30,869	30,869	1,473
Dental Plan	A1110.870	5,507	5,595	3,245	4,432	4,432	4,432	(1,163)
<b>SUB-TOTAL:</b>		<b>53,528</b>	<b>56,255</b>	<b>25,298</b>	<b>57,895</b>	<b>57,104</b>	<b>57,104</b>	<b>849</b>
<b>A1110 TOWN JUSTICES TOTAL EXPENSES</b>		<b>190,975</b>	<b>203,587</b>	<b>98,604</b>	<b>209,012</b>	<b>207,325</b>	<b>207,325</b>	<b>3,738</b>

**2020 ADOPTED BUDGET FOR THE TOWN OF CATSKILL**

<b>EXPENSES</b>	<b>ACCOUNT CODE</b>	<b>2018 ACTUAL (AUD)</b>	<b>2019 ADOPTED</b>	<b>2019 ACTUAL THROUGH JUNE</b>	<b>2020 TENTATIVE</b>	<b>2020 PRELIMINARY</b>	<b>2020 ADOPTED</b>	<b>CHANGE FROM 2019</b>
<b>Supervisor Personnel Services</b>	<b>A1220.1</b>							
Supervisor	A.1220.1	13,125	13,125	6,563	13,125	13,125	13,125	0
<b>SUB-TOTAL:</b>		<b>13,125</b>	<b>13,125</b>	<b>6,563</b>	<b>13,125</b>	<b>13,125</b>	<b>13,125</b>	<b>0</b>
<b>Supervisor Contractual</b>	<b>A1220.4</b>							
Education & Training	A1220.473	0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A1010 TOWN BOARD EXPENSES (.1 - .2 - .4)</b>		<b>13,125</b>	<b>13,125</b>	<b>6,563</b>	<b>13,125</b>	<b>13,125</b>	<b>13,125</b>	<b>0</b>
<b>Supervisor Employee Benefits</b>	<b>A1220.8</b>							
NYS Retirement	A1220.810	0	0	0	0	0	0	0
Social Security & Medicare	A1220.830	1,004	1,004	502	1,004	1,004	1,004	0
Workers' Compensation	A1220.840	0	0	0	0	0	0	0
Disability Insurance	A1220.850	0	0	0	0	0	0	0
Medical Insurance	A1220.860	0	0	0	0	0	0	0
Dental Plan	A1220.870	0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>1,004</b>	<b>1,004</b>	<b>502</b>	<b>1,004</b>	<b>1,004</b>	<b>1,004</b>	<b>0</b>
<b>SUPERVISOR TOTAL EXPENSES</b>		<b>14,129</b>	<b>14,129</b>	<b>7,065</b>	<b>14,129</b>	<b>14,129</b>	<b>14,129</b>	<b>0</b>

**2020 ADOPTED BUDGET FOR THE TOWN OF CATSKILL**

EXPENSES	ACCOUNT CODE	2018 ACTUAL (AUD)	2019 ADOPTED	2019 ACTUAL THROUGH JUNE	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
<b>Finance Department Personnel Services</b>	<b>A1310.1</b>							
Sr. Clerk (2080 hrs x \$23.07)	A.1310.110	45,888	46,821	23,389	48,236	47,986	47,986	1,165
Personell Coordinator	A1310.120	2,000	2,000	1,000	2,000	2,000	2,000	0
Bookkeeper (520 hrs x \$16.17)	A.1310.130	14,108	16,484	1,324	8,492	8,408	8,408	(8,076)
Sr. Clerk Overtime (50 hrs x \$34.61)	A.1310.190	1,109	1,689	312	1,740	1,730	1,730	41
<b>SUB-TOTAL:</b>		<b>63,105</b>	<b>66,994</b>	<b>26,025</b>	<b>60,468</b>	<b>60,124</b>	<b>60,124</b>	<b>(6,870)</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	223	250	108	250	250	250	0
Education - Training	A1310.476	0	250	0	250	250	250	0
Professional & Contracted Services (Accounting) (PKHB)	A1310.492	17,633	26,667	7,610	26,667	26,667	26,667	0
Professional & Contracted Services (Payroll)	A1310.499	4,020	3,960	1,650	4,160	4,160	4,160	200
<b>SUB-TOTAL:</b>		<b>21,876</b>	<b>31,127</b>	<b>9,368</b>	<b>31,327</b>	<b>31,327</b>	<b>31,327</b>	<b>200</b>
<b>A1310 FINANCE DEPT EXPENSES (.1 - .2 - .4)</b>		<b>84,981</b>	<b>98,121</b>	<b>35,393</b>	<b>91,795</b>	<b>91,451</b>	<b>91,451</b>	<b>(6,670)</b>
<b>Finance Department Employee Benefits</b>	<b>A1310.8</b>							
NYS Retirement	A1310.810	5,883	6,355	1,341	6,861	6,561	6,561	206
Social Security & Medicare	A1310.830	4,521	4,972	1,838	4,741	4,446	4,446	(526)
Workers' Compensation	A1310.840	0	0	0	0	0	0	0
Disability Insurance	A1310.850	154	154	38	154	154	154	0
Medical Insurance	A1310.860	18,361	19,478	10,983	20,992	20,422	20,422	944
Dental Plan	A1310.870	1,377	1,399	811	1,477	1,477	1,477	78
<b>SUB-TOTAL:</b>		<b>30,296</b>	<b>32,358</b>	<b>15,011</b>	<b>34,225</b>	<b>33,060</b>	<b>33,060</b>	<b>702</b>
<b>FINANCE DEPARTMENT TOTAL EXPENSES</b>		<b>115,277</b>	<b>130,479</b>	<b>50,404</b>	<b>126,020</b>	<b>124,511</b>	<b>124,511</b>	<b>(5,968)</b>

**2020 ADOPTED BUDGET FOR THE TOWN OF CATSKILL**

<b>EXPENSES</b>	<b>ACCOUNT CODE</b>	<b>2018 ACTUAL (AUD)</b>	<b>2019 ADOPTED</b>	<b>2019 ACTUAL THROUGH JUNE</b>	<b>2020 TENTATIVE</b>	<b>2020 PRELIMINARY</b>	<b>2020 ADOPTED</b>	<b>CHANGE FROM 2019</b>
<b>Town Tax Collector Personnel Services</b>	<b>A1330.1</b>							
Tax Collector	A.1330.110	15,275	15,580	7,790	15,892	15,580	15,580	0
Deputy Tax Collector	A1330.120	2,852	3,000	2,542	3,060	3,000	3,000	0
Tax Collector Clerk	A1330.130	0	0	0	0	2,000	2,000	2,000
<b>SUB-TOTAL:</b>		<b>18,127</b>	<b>18,580</b>	<b>10,332</b>	<b>18,952</b>	<b>20,580</b>	<b>20,580</b>	<b>2,000</b>
<b>Town Tax Collector Equipment</b>	<b>A1330.2</b>							
Equipment	A1330.2	787	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>787</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	1,950	2,110	2,110	2,110	2,110	2,110	0
Education & Training	A1330.476	0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>1,950</b>	<b>2,110</b>	<b>2,110</b>	<b>2,110</b>	<b>2,110</b>	<b>2,110</b>	<b>0</b>
<b>A1330 TOWN TAX COLLECTOR EXPENSES (.1 - .2 - .4)</b>		<b>20,864</b>	<b>20,690</b>	<b>12,442</b>	<b>21,062</b>	<b>22,690</b>	<b>22,690</b>	<b>2,000</b>
<b>Town Tax Collector Employee Benefits</b>	<b>A1330.8</b>							
NYS Retirement	A1330.810	2,176	2,493	526	2,543	3,293	3,293	800
Social Security & Medicare	A1330.830	1,361	1,460	762	1,484	1,574	1,574	114
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	7,685	7,349	4,277	7,880	0	0	(7,349)
Dental Plan	A1330.870	1,377	1,399	811	1,477	0	0	(1,399)
<b>SUB-TOTAL:</b>		<b>12,599</b>	<b>12,701</b>	<b>6,376</b>	<b>13,384</b>	<b>4,867</b>	<b>4,867</b>	<b>(7,834)</b>
<b>TOWN TAX COLLECTOR TOTAL EXPENSES</b>		<b>33,463</b>	<b>33,391</b>	<b>18,818</b>	<b>34,446</b>	<b>27,557</b>	<b>27,557</b>	<b>(5,834)</b>

## 2020 ADOPTED BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2018 ACTUAL (AUD)	2019 ADOPTED	2019 ACTUAL THROUGH JUNE	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
<b>Town Assessor Personnel Services</b>	<b>A1355.1</b>							
Assessor (2080 hrs x \$23.07)	A.1355.110	45,888	46,821	22,827	48,236	47,986	47,986	1,165
Senior Clerk (2080 x \$18.20)	A1355.120	36,199	36,941	18,454	38,064	37,856	37,856	915
Clerk (745 hrs x \$16.17)	A.1355.130	11,443	11,095	5,921	12,047	12,047	12,047	952
Assessor Dept OT	A.1355.190	104	100	107	100	100	100	0
<b>SUB-TOTAL:</b>		<b>93,634</b>	<b>94,957</b>	<b>47,309</b>	<b>98,447</b>	<b>97,989</b>	<b>97,989</b>	<b>3,032</b>
<b>Town Assessor Equipment &amp; Capital Outlay</b>	<b>A1355.2</b>							
2-4 Drawer File Cabinets		153	700	0	1,400	1,400	1,400	700
<b>SUB-TOTAL:</b>		<b>153</b>	<b>700</b>	<b>0</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>700</b>
<b>Town Assessor Contractual</b>	<b>A1355.4</b>							
Mileage	A1355.471	551	1,000	308	1,000	1,000	1,000	0
Advertising	A1355.474	103	150	41	150	150	150	0
Subscriptions	A1355.475	552	700	600	700	700	700	0
Education & Training	A1355.476	285	500	60	500	500	500	0
Professional Dues	A1355.477	125	200	125	200	200	200	0
Legal Services	A1355.491	6,680	13,000	2,120	13,000	13,000	13,000	0
Technical (Appraisal)	A1355.494	6,027	13,000	1,913	13,000	13,000	13,000	0
ACES (RPSV4 replacement)	A1355.495	0	0	0	0	0	0	0
Other Professional Services (BOA)	A1355.499	900	1,200	650	1,250	1,250	1,250	50
<b>SUB-TOTAL:</b>		<b>15,223</b>	<b>29,750</b>	<b>5,817</b>	<b>29,800</b>	<b>29,800</b>	<b>29,800</b>	<b>50</b>
<b>A1355 TOWN ASSESSOR EXPENSES (.1 - .2 - .4)</b>		<b>109,010</b>	<b>125,407</b>	<b>53,126</b>	<b>129,647</b>	<b>129,189</b>	<b>129,189</b>	<b>3,782</b>
<b>Town Assessor Employee Benefits</b>	<b>A1355.8</b>							
NYS Retirement	A1355.810	10,327	12,040	2,512	12,496	12,447	12,447	407
Social Security & Medicare	A1355.830	7,132	7,257	3,604	7,520	7,488	7,488	231
Workers' Compensation	A1355.840	0	0	0	0	0	0	0
Disability Insurance	A1355.850	230	154	58	154	154	154	0
Medical Insurance	A1355.860	8,376	8,349	4,897	8,880	8,717	8,717	368
Dental Plan	A1355.870	1,377	1,399	811	1,477	1,477	1,477	78
<b>SUB-TOTAL:</b>		<b>27,442</b>	<b>29,199</b>	<b>11,882</b>	<b>30,527</b>	<b>30,283</b>	<b>30,283</b>	<b>1,084</b>
<b>TOWN ASSESSOR TOTAL EXPENSES</b>		<b>136,452</b>	<b>154,606</b>	<b>65,008</b>	<b>160,174</b>	<b>159,472</b>	<b>159,472</b>	<b>4,866</b>

## 2020 ADOPTED BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2018 ACTUAL (AUD)	2019 ADOPTED	2019 ACTUAL THROUGH JUNE	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
<b>Town Clerk Personnel Services</b>	<b>A1410.1</b>							
Town Clerk	A.1410.110	47,660	48,803	24,401	54,267	54,023	54,023	5,220
Deputy Town Clerk (520 hrs x \$16.17)	A1410.120	0	2,500	0	8,408	8,408	8,408	5,908
<b>SUB-TOTAL:</b>		<b>47,660</b>	<b>51,303</b>	<b>24,401</b>	<b>62,675</b>	<b>62,431</b>	<b>62,431</b>	<b>11,128</b>
<b>Town Clerk Equipment &amp; Capital Outlay</b>	<b>A1410.2</b>							
Desktop Replacement	A1410.2	0	0	0	1,000	0	0	0
<b>SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Town Clerk Contractual</b>	<b>A1410.4</b>							
Software (BAS)	A1410.412	1,580	1,710	1,710	1,710	1,710	1,710	0
Education & Training	A1410.476	167	1,200	1,279	1,300	1,300	1,300	100
Professional Dues	A1410.477	90	150	75	90	90	90	(60)
Records Management	A1410.499	1,260	1,300	0	1,300	1,300	1,300	0
<b>SUB-TOTAL:</b>		<b>3,097</b>	<b>4,360</b>	<b>3,064</b>	<b>4,400</b>	<b>4,400</b>	<b>4,400</b>	<b>40</b>
<b>A1410 TOWN CLERK EXPENSES (.1 - .2 - .4)</b>		<b>50,757</b>	<b>55,663</b>	<b>27,465</b>	<b>68,075</b>	<b>66,831</b>	<b>66,831</b>	<b>11,168</b>
<b>Town Clerk Employee Benefits</b>	<b>A1410.8</b>							
NYS Retirement	A1410.810	6,661	7,808	1,642	9,465	9,426	9,426	1,618
Social Security & Medicare	A1410.830	3,579	3,925	1,822	4,795	4,776	4,776	851
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	6,827	7,349	3,711	7,880	7,717	7,717	368
Dental Plan	A1410.870	1,377	1,399	811	1,477	1,477	1,477	78
<b>SUB-TOTAL:</b>		<b>18,444</b>	<b>20,481</b>	<b>7,986</b>	<b>23,617</b>	<b>23,396</b>	<b>23,396</b>	<b>2,915</b>
<b>A1410 TOWN CLERK TOTAL EXPENSES</b>		<b>69,201</b>	<b>76,144</b>	<b>35,451</b>	<b>91,692</b>	<b>90,227</b>	<b>90,227</b>	<b>14,083</b>

## 2020 ADOPTED BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2018 ACTUAL (AUD)	2019 ADOPTED	2019 ACTUAL THROUGH JUNE	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
<b>Town Attorney Contractual Services</b>	<b>A1420.4</b>							
Town Attorney	A.1420.4	40,000	45,000	29,388	45,000	45,000	45,000	0
<b>SUB-TOTAL:</b>		<b>40,000</b>	<b>45,000</b>	<b>29,388</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>0</b>
<b>TOWN ATTORNEY TOTAL EXPENSES</b>		<b>40,000</b>	<b>45,000</b>	<b>29,388</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>0</b>



**2020 ADOPTED BUDGET FOR THE TOWN OF CATSKILL**

EXPENSES	ACCOUNT CODE	2018 ACTUAL (AUD)	2019 ADOPTED	2019 ACTUAL THROUGH JUNE	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
<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	8,845	15,000	3,164	15,000	15,000	15,000	0
Software/Reference Materials	A1610.412	9,143	10,000	10,775	10,000	10,000	10,000	0
Copier Overages	A1610.415	4,208	3,000	1,955	3,000	3,000	3,000	0
Electric	A1610.421	11,116	11,000	4,568	11,000	11,000	11,000	0
Natural Gas (Heat)	A1610.423	6,315	6,000	4,736	6,000	6,000	6,000	0
Utilities	A1610.424	482	600	187	600	600	600	0
Garbage	A1610.426	1,756	1,600	622	1,600	1,600	1,600	0
Security	A1610.427	359	2,000	660	2,000	2,000	2,000	0
Labor and Drug Screening	A1610.445	1,605	2,000	300	2,000	2,000	2,000	0
Telephone	A1610.451	11,447	11,600	5,280	11,600	13,200	13,200	1,600
Mobile Phone	A1610.452	1,231	2,300	594	2,300	2,300	2,300	0
Internet/ Broad Band	A1610.453	1,696	1,675	1,038	1,675	1,800	1,800	125
General Supplies	A1610.461	1,983	2,000	884	2,000	2,000	2,000	0
Building Repairs & Maintenance	A1610.463	23,747	20,000	12,236	20,000	25,000	25,000	5,000
Postage	A1610.472	12,384	15,450	7,366	15,450	15,450	15,450	0
Advertising	A1610.474	733	750	755	750	1,000	1,000	250
Miscellaneous	A1610.479	756	500	60	500	500	500	0
Employee & Labor Relations (HR)	A1610.495	19,679	12,480	4,195	12,480	12,480	12,480	0
<b>SUB-TOTAL:</b>		<b>117,485</b>	<b>117,955</b>	<b>59,375</b>	<b>117,955</b>	<b>124,930</b>	<b>124,930</b>	<b>6,975</b>
<b>A1610 CENTRAL OPERATIONS EXPS (.1 - .2 - .4)</b>		<b>117,485</b>	<b>117,955</b>	<b>59,375</b>	<b>117,955</b>	<b>124,930</b>	<b>124,930</b>	<b>6,975</b>

## 2020 ADOPTED BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2018 ACTUAL (AUD)	2019 ADOPTED	2019 ACTUAL THROUGH JUNE	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
<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>117,485</b>	<b>117,955</b>	<b>59,375</b>	<b>117,955</b>	<b>124,930</b>	<b>124,930</b>	<b>6,975</b>

**2020 ADOPTED BUDGET FOR THE TOWN OF CATSKILL**

<b>EXPENSES</b>	<b>ACCOUNT CODE</b>	<b>2018 ACTUAL (AUD)</b>	<b>2019 ADOPTED</b>	<b>2019 ACTUAL THROUGH JUNE</b>	<b>2020 TENTATIVE</b>	<b>2020 PRELIMINARY</b>	<b>2020 ADOPTED</b>	<b>CHANGE FROM 2019</b>
<b>Central Garage Personnel Services</b>	<b>A1640.1</b>							
Working Foreman (2080 hrs x \$24.39)	A.1640.110	48,488	49,484	24,719	50,482	50,731	50,731	1,247
Bonuses	A.1640.170	1,866	1,600	1,159	1,600	1,675	1,675	75
Overtime (approx 80 hrs)	A.1640.190	1,336	2,000	1,026	2,900	2,900	2,900	900
<b>SUB-TOTAL:</b>		<b>51,690</b>	<b>53,084</b>	<b>26,904</b>	<b>54,982</b>	<b>55,306</b>	<b>55,306</b>	<b>2,222</b>
<b>Central Garage Equipment &amp; Capital Outlay</b>	<b>A1640.2</b>	12,854	10,000	311	15,000	15,000	15,000	5,000
Service Truck (Replace old Ambulance)	A1640.21	0	0	0	0	0	0	0
	A1640.22	0	0	0	0	0	0	0
	A1640.23	0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>12,854</b>	<b>10,000</b>	<b>311</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>5,000</b>
<b>Central Garage Contractual</b>	<b>A1640.4</b>							
Electric	A1640.421	5,423	5,000	2,769	5,000	5,000	5,000	0
Heat (Fuel Oil)	A1640.422	15,005	15,000	9,010	15,000	15,000	15,000	0
Building Security	A1640.427	359	600	85	600	600	600	0
Telephone	A1640.451	1,360	1,200	628	1,200	1,200	1,200	0
Internet	A1640.453	659	600	384	600	600	600	0
General Supplies	A1640.461	2,939	2,400	1,446	2,400	2,400	2,400	0
Vehicle & Equipment Repairs & Maintenance	A1640.462	1,700	1,500	0	1,500	1,500	1,500	0
Building Repairs & Maintenance	A1640.463	0	0	0	6,000	6,000	6,000	6,000
Uniforms (shoes/jackets/cleanings)	A1640.469	527	800	198	600	600	600	(200)
Education & Training	A1640.476	0	250	0	250	250	250	0
<b>SUB-TOTAL:</b>		<b>27,972</b>	<b>27,350</b>	<b>14,520</b>	<b>33,150</b>	<b>33,150</b>	<b>33,150</b>	<b>5,800</b>
<b>A1640 CENTRAL GARAGE EXPENSES (.1 - .2 - .4)</b>		<b>92,516</b>	<b>90,434</b>	<b>41,735</b>	<b>103,132</b>	<b>103,456</b>	<b>103,456</b>	<b>13,022</b>

## 2020 ADOPTED BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2018 ACTUAL (AUD)	2019 ADOPTED	2019 ACTUAL THROUGH JUNE	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
<b>Central Garage Employee Benefits</b>	<b>A1640.8</b>							
NYS Retirement	A1640.810	6,874	7,917	1,671	8,077	8,117	8,117	200
Social Security & Medicare	A1640.830	3,653	3,785	1,908	3,862	3,881	3,881	96
Workers' Compensation	A1640.840	0	0	0	0	0	0	0
Disability Insurance	A1640.850	77	77	19	77	77	77	0
Medical Insurance	A1640.860	22,694	27,136	15,442	28,533	28,533	28,533	1,397
Dental Plan	A1640.870	1,377	1,399	811	1,477	1,477	1,477	78
<b>SUB-TOTAL:</b>		<b>34,675</b>	<b>40,314</b>	<b>19,851</b>	<b>42,026</b>	<b>42,085</b>	<b>42,085</b>	<b>1,771</b>
<b>CENTRAL GARAGE TOTAL EXPENSES</b>		<b>127,191</b>	<b>130,748</b>	<b>61,586</b>	<b>145,158</b>	<b>145,541</b>	<b>145,541</b>	<b>14,793</b>

**2020 ADOPTED BUDGET FOR THE TOWN OF CATSKILL**

<b>EXPENSES</b>	<b>ACCOUNT CODE</b>	<b>2018 ACTUAL (AUD)</b>	<b>2019 ADOPTED</b>	<b>2019 ACTUAL THROUGH JUNE</b>	<b>2020 TENTATIVE</b>	<b>2020 PRELIMINARY</b>	<b>2020 ADOPTED</b>	<b>CHANGE FROM 2019</b>
<b>Ambulance Personnel Services</b>	<b>A4540.1</b>							
Ambulance Administrator	A.4540.110	63,229	64,521	32,232	67,000	66,476	66,476	1,955
Clerk PT	A.4540.120	0	12,363	4,309	12,548	12,548	12,548	185
Paramedic FT-1	A.4540.131	40,878	45,044	21,811	45,905	46,129	46,129	1,085
Paramedic FT-2	A.4540.132	42,027	43,244	21,929	44,105	44,329	44,329	1,085
Paramedic FT-3	A.4540.133	38,037	43,244	17,660	44,105	44,329	44,329	1,085
Paramedic FT-4	A.4540.134	41,738	43,244	21,356	44,105	44,329	44,329	1,085
Paramedic FT-5	A.4540.135	35,200	43,244	22,414	44,105	44,329	44,329	1,085
Paramedic FT-6	A.4540.136	41,565	43,244	20,592	44,105	44,329	44,329	1,085
Paramedic FT-7	A.4540.138	41,925	43,244	21,986	44,105	44,329	44,329	1,085
Paramedic FT-8	A.4540.139	39,177	43,244	19,417	44,105	44,329	44,329	1,085
Paramedic PT	A.4540.137	64,780	60,528	50,278	61,436	61,743	61,743	1,215
EMT Advanced FT-1	A.4540.141	32,920	35,026	16,853	35,718	35,905	35,905	879
EMT Advanced FT-2	A.4540.142	1,384	35,026	18,131	35,718	35,905	35,905	879
EMT Advanced FT-3	A.4540.143	38,286	36,898	20,077	37,590	37,777	37,777	879
EMT Advanced PT	A.4540.144	28,846	93,401	28,978	50,000	50,250	50,250	(43,151)
EMT FT-1	A.4540.151	29,432	31,263	0	31,880	32,049	32,049	786
EMT FT-2	A.4540.152	30,312	31,263	15,553	31,880	32,049	32,049	786
EMT FT-3	A.4540.153	30,134	33,135	16,464	33,752	33,921	33,921	786
EMT FT-4	A.4540.154	31,097	33,135	16,187	33,752	33,921	33,921	786
EMT FT-5	A.4540.155	30,188	33,135	15,756	33,752	33,921	33,921	786
EMT FT-6	A.4540.156	25,291	31,263	15,332	31,880	32,049	32,049	786
EMT FT-7	A.4540.157	0	0	0	0	32,049	32,049	32,049
EMT PT	A.4540.158	158,678	104,208	50,769	191,393	181,670	181,670	77,462
Bonuses	A.4540.170	18,282	5,300	2,000	5,300	13,300	13,300	8,000
Shift Differential	A.4540.175	22,083	22,500	11,355	22,500	22,500	22,500	0
Ambulance Holiday	A.4540.180	38,083	15,420	18,279	37,106	37,300	37,300	21,880
Ambulance Overtime	A.4540.190	60,255	51,008	28,465	57,000	57,285	57,285	6,277
<b>SUB-TOTAL:</b>		<b>1,023,827</b>	<b>1,077,145</b>	<b>528,183</b>	<b>1,164,845</b>	<b>1,199,050</b>	<b>1,199,050</b>	<b>121,905</b>

**2020 ADOPTED BUDGET FOR THE TOWN OF CATSKILL**

<b>EXPENSES</b>	<b>ACCOUNT CODE</b>	<b>2018 ACTUAL (AUD)</b>	<b>2019 ADOPTED</b>	<b>2019 ACTUAL THROUGH JUNE</b>	<b>2020 TENTATIVE</b>	<b>2020 PRELIMINARY</b>	<b>2020 ADOPTED</b>	<b>CHANGE FROM 2019</b>
<b>Ambulance Equipment &amp; Capital Outlay</b>	<b>A4540.2</b>							
Ambulance Replacement	A4540.210	0	0	0	50,000	0	0	0
<b>SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ambulance Contractual</b>	<b>A4540.4</b>							
Software	A4540.412	1,543	2,000	330	2,000	2,000	2,000	0
Computer Maintenance	A4540.413	279	1,000	476	1,000	1,000	1,000	0
Electric	A4540.421	13,431	15,000	6,692	15,000	15,000	15,000	0
Utilities	A4540.424	726	875	222	875	875	875	0
Garbage	A4540.426	2,101	2,100	1,169	2,400	2,400	2,400	300
Telephone	A4540.451	1,216	1,300	566	1,300	1,300	1,300	0
Internet	A4540.453	2,285	2,500	1,390	2,800	2,800	2,800	300
Labor Screening	A4540.455	569	1,000	558	1,000	1,000	1,000	0
Central Garage Chargebacks (Vehicle Maintenance)	A4540.462	2,782	18,000	1,133	18,000	18,000	18,000	0
Ambulance 73-1	A462-1	2,834	0	3,081	0	0	0	0
Ambulance 73-10	A462-10	768	0	505	0	0	0	0
Ambulance 73-2	A462-2	3,937	0	1,373	0	0	0	0
Ambulance 73-3	A462-3	1,004	0	418	0	0	0	0
Ambulance 73-4	A462-4	2,991	0	1,214	0	0	0	0
Ambulance 73-5	A462-5	2,352	0	1,170	0	0	0	0
Building Maintenance	A4540.463	19,102	15,000	3,813	15,000	25,000	25,000	10,000
Motor Fuel	A4540.464	25,144	25,000	9,448	25,000	25,000	25,000	0
Equipment Repairs & Maintenance	A4540.466	134	5,000	0	5,000	5,000	5,000	0
Medical Supplies & Materials	A4540.467	94,143	95,000	41,922	95,000	95,000	95,000	0
Uniforms	A4540.469	4,010	8,000	631	8,000	8,000	8,000	0
Mileage	A4540.471	3,330	4,500	1,550	4,500	4,500	4,500	0
Education and Training	A4540.476	1,625	8,950	7,395	11,500	11,500	11,500	2,550

**2020 ADOPTED BUDGET FOR THE TOWN OF CATSKILL**

<b>EXPENSES</b>	<b>ACCOUNT CODE</b>	<b>2018 ACTUAL (AUD)</b>	<b>2019 ADOPTED</b>	<b>2019 ACTUAL THROUGH JUNE</b>	<b>2020 TENTATIVE</b>	<b>2020 PRELIMINARY</b>	<b>2020 ADOPTED</b>	<b>CHANGE FROM 2019</b>
Miscellaneous	A4540.479	3,587	4,000	782	4,000	4,000	4,000	0
Billing	A4540.494	97,119	113,600	41,151	100,000	100,000	100,000	(13,600)
ALS Mutual Aid	A4540.499	19,950	25,000	1,575	25,000	20,000	20,000	(5,000)
<b>SUB-TOTAL:</b>		<b>306,962</b>	<b>347,825</b>	<b>128,564</b>	<b>337,375</b>	<b>342,375</b>	<b>342,375</b>	<b>(5,450)</b>
<b>A4540 AMBULANCE EXPENSES (.1 - .2 - .4)</b>		<b>1,330,789</b>	<b>1,424,970</b>	<b>656,747</b>	<b>1,552,220</b>	<b>1,541,425</b>	<b>1,541,425</b>	<b>116,455</b>
<b>Ambulance Employee Benefits</b>		<b>A4540.8</b>						
NYS Retirement	A4540.810	126,097	158,091	31,668	162,168	178,066	178,066	19,975
Social Security & Medicare	A4540.830	77,148	81,995	40,305	83,084	90,710	90,710	8,715
Workers' Compensation	A4540.840	0	0	0	0	0	0	0
Disability Insurance	A4540.850	2,765	1,459	806	3,000	3,000	3,000	1,541
Medical Insurance	A4540.860	137,117	168,827	88,369	204,950	212,329	212,329	43,502
Dental Plan	A4540.870	15,941	17,938	10,091	20,389	20,972	20,972	3,034
<b>SUB-TOTAL:</b>		<b>359,068</b>	<b>428,310</b>	<b>171,239</b>	<b>473,591</b>	<b>505,077</b>	<b>505,077</b>	<b>76,767</b>
<b>AMBULANCE TOTAL EXPENSES</b>		<b>1,689,857</b>	<b>1,853,280</b>	<b>827,986</b>	<b>2,025,811</b>	<b>2,046,502</b>	<b>2,046,502</b>	<b>193,222</b>

**2020 ADOPTED BUDGET FOR THE TOWN OF CATSKILL**

EXPENSES	ACCOUNT CODE	2018 ACTUAL (AUD)	2019 ADOPTED	2019 ACTUAL THROUGH JUNE	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
<b>Highway Administration Personnel Services</b>	<b>A5010.1</b>							
Highway Supervisor	A5010.110	56,000	57,120	28,560	65,000	62,548	62,548	5,428
<b>SUB-TOTAL:</b>		<b>56,000</b>	<b>57,120</b>	<b>28,560</b>	<b>65,000</b>	<b>62,548</b>	<b>62,548</b>	<b>5,428</b>
<b>Highway Administration Contractual</b>	<b>A5010.4</b>							
Education & Training	A.5010.476	927	1,000	250	1,000	1,000	1,000	0
<b>SUB-TOTAL:</b>		<b>927</b>	<b>1,000</b>	<b>250</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
<b>A1010 HIGHWAY ADMINISTRATION EXPENSES (.1 - .2 - .4)</b>		<b>56,927</b>	<b>58,120</b>	<b>28,810</b>	<b>66,000</b>	<b>63,548</b>	<b>63,548</b>	<b>5,428</b>
<b>Highway Administration Employee Benefits</b>	<b>A5010.8</b>							
NYS Retirement	A5010.810	7,978	9,139	1,930	10,400	10,008	10,008	869
Social Security & Medicare	A5010.830	4,571	4,370	2,328	4,973	4,785	4,785	415
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	3,746	0
Dental Plan	A5010.870	0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>16,295</b>	<b>17,255</b>	<b>6,131</b>	<b>19,119</b>	<b>18,539</b>	<b>18,539</b>	<b>1,284</b>
<b>HIGHWAY ADMINISTRATION TOTAL EXPENSES</b>		<b>73,222</b>	<b>75,375</b>	<b>34,941</b>	<b>85,119</b>	<b>82,087</b>	<b>82,087</b>	<b>6,712</b>



## 2020 ADOPTED BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2018 ACTUAL (AUD)	2019 ADOPTED	2019 ACTUAL THROUGH JUNE	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
<b>Senior Center Personnel Services</b>	<b>A6772.1</b>							
Clerk 1 (520 hrs x \$16.17)	A.6772.110	53	8,242	535	8,409	8,409	8,409	167
Clerk 2 (1560 hrs x \$16.17)	A.6772.120	19,124	24,726	6,825	25,226	25,226	25,226	500
<b>SUB-TOTAL:</b>		<b>19,177</b>	<b>32,968</b>	<b>7,360</b>	<b>33,635</b>	<b>33,635</b>	<b>33,635</b>	<b>667</b>
<b>Senior Center Contractual</b>	<b>A6772.4</b>							
General Office Supplies	A6772.411	1,444	1,300	579	1,300	1,300	1,300	0
Electric	A6772.421	9,689	10,500	4,191	10,500	10,500	10,500	0
Natural Gas (Heat)	A6772.423	3,065	3,500	2,264	3,200	3,200	3,200	(300)
Building Security	A6772.427	555	600	315	600	600	600	0
Telephone	A6772.451	974	1,000	450	1,000	1,200	1,200	200
Internet	A6772.453	555	700	356	700	700	700	0
General Supplies	A6772.461	891	1,600	201	1,200	1,200	1,200	(400)
Building Repairs & Maintenance	A6772.463	14,718	5,000	5,651	10,000	10,000	10,000	5,000
Miscellaneous	A6772.479	515	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>32,406</b>	<b>24,200</b>	<b>14,007</b>	<b>28,500</b>	<b>28,700</b>	<b>28,700</b>	<b>4,500</b>
<b>A6772 SENIOR CENTER EXPENSES (.1 - .2 - .4)</b>		<b>51,583</b>	<b>57,168</b>	<b>21,367</b>	<b>62,135</b>	<b>62,335</b>	<b>62,335</b>	<b>5,167</b>
<b>Senior Center Employee Benefits</b>	<b>A6772.8</b>							
NYS Retirement	A6772.810	2,708	3,297	696	4,036	4,036	4,036	739
Social Security & Medicare	A6772.830	1,412	1,576	537	2,573	2,573	2,573	997
Workers' Compensation	A6772.840	0	0	0	0	0	0	0
Disability Insurance	A6772.850	77	77	19	154	154	154	77
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>4,197</b>	<b>4,950</b>	<b>1,252</b>	<b>6,763</b>	<b>6,763</b>	<b>6,763</b>	<b>1,813</b>
<b>SENIOR CENTER TOTAL EXPENSES</b>		<b>55,780</b>	<b>62,118</b>	<b>22,619</b>	<b>68,898</b>	<b>69,098</b>	<b>69,098</b>	<b>6,980</b>

## 2020 ADOPTED BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2018 ACTUAL (AUD)	2019 ADOPTED	2019 ACTUAL THROUGH JUNE	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
<b>Cemetery Personnel Services</b>	<b>A8810.1</b>							
Working Foreperson (2080 hrs @ \$19.50/hr)	A.8810.110	38,778	39,562	19,763	40,352	40,560	40,560	998
Laborer PT (1400 hrs @ \$13.65/hr)	A.8810.120	0	18,732	8,737	19,110	19,110	19,110	378
Laborer PT (1400 hrs @ \$13.65/hr)	A.8810.121	15,249	18,732	8,145	19,110	19,110	19,110	378
Seasonal (620 hrs @ \$13.65/hr)	A.8810.122	9,400	8,134	1,896	8,296	8,463	8,463	329
Seasonal (620 hrs @ \$13.65/hr)	A.8810.123	9,053	8,134	0	0	0	0	(8,134)
Seasonal-Records Maint. (160 hrs @ \$13.65/hr)	A.8810.125	2,073	2,099	1,522	2,141	2,184	2,184	85
Cemetery Overtime	A8810.19	951	1,300	842	1,300	1,300	1,300	0
<b>SUB-TOTAL:</b>		<b>75,504</b>	<b>96,693</b>	<b>40,905</b>	<b>90,309</b>	<b>90,727</b>	<b>90,727</b>	<b>(5,966)</b>
<b>Cemetery Equipment &amp; Capital Outlay</b>	<b>A8810.2</b>	9,282	5,000	2,100	5,000	5,000	5,000	0
<b>SUB-TOTAL:</b>		<b>9,282</b>	<b>5,000</b>	<b>2,100</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>
<b>Cemetery Contractual</b>	<b>A8810.4</b>							
Electric	A8810.421	1,054	1,600	492	1,600	1,600	1,600	0
Heat	A8810.422	1,758	5,000	1,600	5,000	3,000	3,000	(2,000)
Utilities (Water/Sewer)	A8810.424	292	270	110	270	500	500	230
Telephone	A8810.451	846	1,000	398	1,000	1,000	1,000	0
Mobile Phone	A8810.452	484	600	244	600	600	600	0
Internet	A8810.453	587	700	343	700	700	700	0
General Supplies	A8810.461	2,141	1,500	1,025	2,000	2,000	2,000	500
Vehicle & Equipment Repairs & Maintenance	A8810.462	2,493	3,000	751	3,000	3,000	3,000	0
Motor Fuel	A8810.464	3,187	1,700	1,134	1,700	3,000	3,000	1,300
Uniforms	A8810.469	931	800	314	800	800	800	0
Miscellaneous	A8810.479	2,588	1,000	3,885	1,000	1,000	1,000	0
Legal Services	A8810.491	1,248	10,000	0	10,000	0	0	(10,000)
<b>SUB-TOTAL:</b>		<b>17,609</b>	<b>27,170</b>	<b>10,296</b>	<b>27,670</b>	<b>17,200</b>	<b>17,200</b>	<b>(9,970)</b>
<b>A8810 CEMETERY EXPENSES (.1 - .2 - .4)</b>		<b>102,395</b>	<b>128,863</b>	<b>53,301</b>	<b>122,979</b>	<b>112,927</b>	<b>112,927</b>	<b>(15,936)</b>

## 2020 ADOPTED BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2018 ACTUAL (AUD)	2019 ADOPTED	2019 ACTUAL THROUGH JUNE	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
<b>Cemetery Employee Benefits</b>	<b>A8810.8</b>							
NYS Retirement	A8810.810	0	2,454	0	971	990	990	(1,464)
Social Security & Medicare	A8810.830	5,615	7,244	3,022	6,809	6,841	6,841	(403)
Workers' Compensation	A8810.840	0	0	0	0	0	0	0
Disability Insurance	A8810.850	269	300	58	300	300	300	0
Medical Insurance	A8810.860	15,201	14,698	7,050	15,760	15,435	15,435	737
Dental Plan	A8810.870	1,377	1,399	811	1,477	1,477	1,477	78
<b>SUB-TOTAL:</b>		<b>22,462</b>	<b>26,095</b>	<b>10,941</b>	<b>25,317</b>	<b>25,043</b>	<b>25,043</b>	<b>(1,052)</b>
<b>CEMETERY TOTAL EXPENSES</b>		<b>124,857</b>	<b>154,958</b>	<b>64,242</b>	<b>148,296</b>	<b>137,970</b>	<b>137,970</b>	<b>(16,988)</b>

**2020 ADOPTED BUDGET FOR THE TOWN OF CATSKILL**

EXPENSES	ACCOUNT CODE	2018 ACTUAL (AUD)	2019 ADOPTED	2019 ACTUAL THROUGH JUNE	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
<b>Expenses on Prop Acq for Taxes</b>	<b>A1364.4</b>							
Expenses on Prop Acq for Taxes	A1364.4	0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Discount on Taxes</b>	<b>A1370.4</b>							
Discount on Taxes	A1370.4	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>Engineer</b>	<b>A1440.4</b>							
Engineer	A1440.4	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>Information Technology CE</b>	<b>A1680.4</b>							
Information Technology	A1680.4	38,736	38,530	16,340	38,530	42,000	42,000	3,470
<b>SUB-TOTAL:</b>		<b>38,736</b>	<b>38,530</b>	<b>16,340</b>	<b>38,530</b>	<b>42,000</b>	<b>42,000</b>	<b>3,470</b>
<b>Unallocated Insurance</b>	<b>A1910.4</b>							
Unallocated Insurance	A1910.4	45,869	47,689	46,831	50,074	50,074	50,074	2,385
<b>SUB-TOTAL:</b>		<b>45,869</b>	<b>47,689</b>	<b>46,831</b>	<b>50,074</b>	<b>50,074</b>	<b>50,074</b>	<b>2,385</b>
<b>Municipal Association Dues</b>	<b>A1920.4</b>							
Municipal Association Dues	A1920.4	1,200	1,200	1,200	1,200	1,200	1,200	0
<b>SUB-TOTAL:</b>		<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>0</b>
<b>Contingent Account</b>	<b>A1990.4</b>							
Contingent Account	A1990.4	0	30,761	0	30,761	30,761	30,761	0
<b>SUB-TOTAL:</b>		<b>0</b>	<b>30,761</b>	<b>0</b>	<b>30,761</b>	<b>30,761</b>	<b>30,761</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	7,500	3,825	1,913	0	0	0	(3,825)
Dog Control Officer 2	A3510.12	0	3,825	1,913	7,500	7,500	7,500	3,675
<b>PERSONAL SERVICES SUB-TOTAL:</b>		<b>7,500</b>	<b>7,650</b>	<b>3,826</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>(150)</b>
Dog Control - CE	A3510.4	3,554	5,000	1,685	5,000	5,000	5,000	0
Dog Control - Employee Benefits	A3510.8	574	750	293	750	750	750	0
<b>TOTAL DOG CONTROL SUB-TOTAL:</b>		<b>11,628</b>	<b>13,400</b>	<b>5,804</b>	<b>13,250</b>	<b>13,250</b>	<b>13,250</b>	<b>(150)</b>

**2020 ADOPTED BUDGET FOR THE TOWN OF CATSKILL**

EXPENSES	ACCOUNT CODE	2018 ACTUAL (AUD)	2019 ADOPTED	2019 ACTUAL THROUGH JUNE	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
<b>Street Lighting CE</b>	<b>A5182.4</b>							
Street Lighting	A5182.4	8,887	9,700	4,616	9,700	9,700	9,700	0
<b>SUB-TOTAL:</b>		<b>8,887</b>	<b>9,700</b>	<b>4,616</b>	<b>9,700</b>	<b>9,700</b>	<b>9,700</b>	<b>0</b>
<b>Youth Program CE</b>	<b>A7310.4</b>							
Youth Program	A7310.4	100,000	100,000	75,000	100,000	100,000	100,000	0
<b>SUB-TOTAL:</b>		<b>100,000</b>	<b>100,000</b>	<b>75,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>
<b>Historian CE</b>	<b>A7510.4</b>							
Historian	A7510.4	500	500	0	500	500	500	0
<b>SUB-TOTAL:</b>		<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>
<b>Celebrations CE</b>	<b>A7550.4</b>							
Celebrations	A7550.4	6,297	10,000	4,250	10,000	10,000	10,000	0
<b>SUB-TOTAL:</b>		<b>6,297</b>	<b>10,000</b>	<b>4,250</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</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	3,969	5,000	291	5,000	5,000	5,000	0
<b>SUB-TOTAL:</b>		<b>3,969</b>	<b>5,000</b>	<b>291</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>
<b>Workers Comp</b>	<b>A9040.8</b>							
Workers Comp	A9040.8	110,970	48,197	48,197	31,161	31,161	31,161	(17,036)
<b>SUB-TOTAL:</b>		<b>110,970</b>	<b>48,197</b>	<b>48,197</b>	<b>31,161</b>	<b>31,161</b>	<b>31,161</b>	<b>(17,036)</b>
<b>Unemployment</b>	<b>A9050.8</b>							
Unemployment	A9050.8	133	5,000	0	5,000	5,000	5,000	0
<b>SUB-TOTAL:</b>		<b>133</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>
<b>Disability</b>	<b>A9055.8</b>							
Disability	A9055.8	0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Medical Insurance Admin</b>	<b>A9060.8</b>							
Medical Insurance Admin	A9060.8	2,979	3,000	2,264	3,000	3,000	3,000	0
<b>SUB-TOTAL:</b>		<b>2,979</b>	<b>3,000</b>	<b>2,264</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>
<b>Retirees Medical Ins</b>	<b>A9060.82</b>							
Retirees Medical Ins	A9060.82	65,749	60,272	32,841	54,986	54,986	54,986	(5,286)
<b>SUB-TOTAL:</b>		<b>65,749</b>	<b>60,272</b>	<b>32,841</b>	<b>54,986</b>	<b>54,986</b>	<b>54,986</b>	<b>(5,286)</b>

# 2020 ADOPTED BUDGET FOR THE TOWN OF CATSKILL

## General Fund

Round # 1

ACCOUNT:	ACCOUNT CODE	2018 ACTUAL (AUD)	2019 ADOPTED	2019 ACTUAL THROUGH JUNE	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019	% CHANGE FROM 2019
<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	9,284	8,822	928	8,822	9,578	9,578	756	8.6%
Int. & Pen. RPT	A1090	41,471	45,000	0	45,000	45,000	45,000	0	0.0%
Franchise Fees	A1170	64,477	67,000	63,773	67,000	67,000	67,000	0	0.0%
Clerk's Fees	A1255	20,405	15,715	7,480	15,715	15,715	15,715	0	0.0%
Ins. Recovery Amb Serv	A1640	1,190,618	1,420,000	719,343	1,420,000	1,420,000	1,420,000	0	0.0%
Athens Amb	A1640-D	92,500	95,275	93,888	95,296	95,296	95,296	21	0.0%
NYS Thruway	A1640-E	1,560	1,500	195	1,500	1,500	1,500	0	0.0%
Ambulance Collections	A1640-F	8,011	6,000	4,998	6,000	6,000	6,000	0	0.0%
Event Support	A1640-G	9,000	9,000	0	9,000	5,000	5,000	(4,000)	-44.4%
Cemetery Charges	A2192	55,150	65,000	27,200	65,000	65,000	65,000	0	0.0%
Int & Earnings	A2401	7,403	5,000	6,697	5,000	5,000	5,000	0	0.0%
Rental on Real Prop.	A2410	16,940	15,840	7,910	15,840	15,840	15,840	0	0.0%
Bingo License	A2540	1,396	1,000	280	1,000	1,000	1,000	0	0.0%
Dog Licenses	A2544	1,665	2,000	735	2,000	2,000	2,000	0	0.0%
Justice Receipts	A2610	322,029	300,000	131,345	300,000	300,000	300,000	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	7,998	0	0	0	0	0	0	*****
Ins. Recovery Other	A2680	0	0	0	0	0	0	0	*****
Refund Prior Years	A2701	1,193	0	198	0	0	0	0	*****
Gifts & Donations	A2705	600	500	900	500	500	500	0	0.0%
Miscellaneous	A2770	3,178	1,500	777	1,500	1,500	1,500	0	0.0%

# 2020 ADOPTED BUDGET FOR THE TOWN OF CATSKILL

## General Fund

Round # 1

ACCOUNT:	ACCOUNT CODE	2018 ACTUAL (AUD)	2019 ADOPTED	2019 ACTUAL THROUGH JUNE	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019	% CHANGE FROM 2019
Interfund Revenue	A2801	5,384	5,384	0	5,384	25,384	25,384	20,000	371.5%
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	*****
State Aid Per Capita	A3001	38,257	38,500	0	38,500	38,257	38,257	(243)	-0.6%
Mortgage Taxes	A3005	167,918	110,000	0	110,000	110,000	110,000	0	0.0%
State Aid Court Facilities	A3021	1,157	0	2,324	0	0	0	0	*****
State Aid Other	A3089	0	0	0	0	0	0	0	*****
State Aid Other Health	A3489	2,475	0	675	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	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	60,000	0	0	0	0	0	0	*****
<b>Revenue TOTALS:</b>		2,130,069	2,213,036	1,069,646	2,213,057	2,229,570	2,229,570	16,534	0.7%

**2020 ADOPTED BUDGET FOR THE TOWN OF CATSKILL**

EXPENSES	ACCOUNT CODE	2018 ACTUAL (AUD)	2019 ADOPTED	2019 ACTUAL THROUGH JUNE	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
<b>Code Enforcement Personnel Services</b>	<b>B3620.1</b>							
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	23,351	0	0	0	0	0	0
Overtime	B.3620.190	0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>23,351</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Code Enforcement Equipment &amp; Capital Outlay</b>	<b>B3620.2</b>							
	B3620.2xx	0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Code Enforcement Contractual</b>	<b>B3620.4</b>							
Vehicle Maintenance	B3620.462	298	1,200	0	1,200	1,200	1,200	0
Fuel	B3620.464	523	750	203	750	750	750	0
Subscriptions	B3620.475	390	2,490	135	1,915	1,915	1,915	(575)
Professional Services (Santo)	B3620.493	175,350	218,397	89,875	223,857	223,857	223,857	5,460
Other (Mutual Aid)	B3620.499	449	900	113	900	900	900	0
<b>SUB-TOTAL:</b>		<b>177,010</b>	<b>223,737</b>	<b>90,326</b>	<b>228,622</b>	<b>228,622</b>	<b>228,622</b>	<b>4,885</b>
<b>B3620 CODE ENFORCEMENT EXPENSES (.1 - .2 - .4)</b>		<b>200,361</b>	<b>223,737</b>	<b>90,326</b>	<b>228,622</b>	<b>228,622</b>	<b>228,622</b>	<b>4,885</b>
<b>Code Enforcement Employee Benefits</b>	<b>B3620.8</b>							
NYS Retirement	B3620.810	12,851	0	3,812	0	0	0	0
Social Security & Medicare	B3620.830	1,697	0	0	0	0	0	0
Workers' Compensation	B3620.840	0	0	0	0	0	0	0
Disability Insurance	B3620.850	51	0	0	0	0	0	0
Medical Insurance	B3620.860	8,880	0	0	0	0	0	0
Dental Plan	B3620.870	914	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>24,393</b>	<b>0</b>	<b>3,812</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CODE ENFORCEMENT TOTAL EXPENSES</b>		<b>224,754</b>	<b>223,737</b>	<b>94,138</b>	<b>228,622</b>	<b>228,622</b>	<b>228,622</b>	<b>4,885</b>



## 2020 ADOPTED BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2018 ACTUAL (AUD)	2019 ADOPTED	2019 ACTUAL THROUGH JUNE	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
<b>Registrar Personnel Services</b>	<b>B4020.1</b>							
Registrar	B4020.1	9,460	9,460	4,730	9,649	9,696	9,696	236
<b>SUB-TOTAL:</b>		<b>9,460</b>	<b>9,460</b>	<b>4,730</b>	<b>9,649</b>	<b>9,696</b>	<b>9,696</b>	<b>236</b>
<b>Registrar Employee Benefits</b>	<b>B4020.8</b>							
NYS Retirement	B4020.810	1,348	1,514	326	1,544	1,551	1,551	37
Social Security & Medicare	B4020.830	710	724	353	738	742	742	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
<b>SUB-TOTAL:</b>		<b>2,058</b>	<b>2,238</b>	<b>679</b>	<b>2,282</b>	<b>2,293</b>	<b>2,293</b>	<b>55</b>
<b>REGISTRAR TOTAL EXPENSES</b>		<b>11,518</b>	<b>11,698</b>	<b>5,409</b>	<b>11,931</b>	<b>11,989</b>	<b>11,989</b>	<b>291</b>

## 2020 ADOPTED BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2018 ACTUAL (AUD)	2019 ADOPTED	2019 ACTUAL THROUGH JUNE	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
<b>Planning Personnel Services</b>	<b>B8020.1</b>							
Clerk (1040 hrs x \$16.17)	B.8020.1	17,106	16,484	9,136	16,817	16,817	16,817	333
<b>SUB-TOTAL:</b>		<b>17,106</b>	<b>16,484</b>	<b>9,136</b>	<b>16,817</b>	<b>16,817</b>	<b>16,817</b>	<b>333</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>							
Advertisement	B8010.474	783	1,000	147	1,000	1,000	1,000	0
Legal Services	B8010.491	0	10,000	12,654	10,000	25,000	25,000	15,000
Other Professional Services	B8010.499	4,575	3,000	2,750	3,000	4,000	4,000	1,000
<b>SUB-TOTAL:</b>		<b>5,358</b>	<b>14,000</b>	<b>15,551</b>	<b>14,000</b>	<b>30,000</b>	<b>30,000</b>	<b>16,000</b>
<b>Planning Contractual</b>	<b>B8020.4</b>							
Advertisement	B8020.474	298	1,000	353	1,000	1,000	1,000	0
Miscellaneous-Comp Planning Updates	B8020.479	66	0	0	0	25,000	25,000	25,000
Legal Services	B8020.491	0	10,000	0	10,000	25,000	25,000	15,000
Other Professional Services	B8020.499	11,110	8,600	3,795	8,600	13,545	13,545	4,945
<b>SUB-TOTAL:</b>		<b>11,474</b>	<b>19,600</b>	<b>4,148</b>	<b>19,600</b>	<b>64,545</b>	<b>64,545</b>	<b>44,945</b>
<b>PLANNING/ZONING EXPENSES (.1 - .2 - .4)</b>		<b>33,938</b>	<b>50,084</b>	<b>28,835</b>	<b>50,417</b>	<b>111,362</b>	<b>111,362</b>	<b>61,278</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	1,284	1,261	686	1,286	1,286	1,286	25
Workers' Compensation	B8020.840	0	0	0	0	0	0	0
Disability Insurance	B8020.850	77	77	19	77	77	77	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>1,361</b>	<b>1,338</b>	<b>705</b>	<b>1,363</b>	<b>1,363</b>	<b>1,363</b>	<b>25</b>
<b>PLANNING/ZONING TOTAL EXPENSES</b>		<b>35,299</b>	<b>51,422</b>	<b>29,540</b>	<b>51,780</b>	<b>112,725</b>	<b>112,725</b>	<b>61,303</b>

**2020 ADOPTED BUDGET FOR THE TOWN OF CATSKILL**

EXPENSES	ACCOUNT CODE	2018 ACTUAL (AUD)	2019 ADOPTED	2019 ACTUAL THROUGH JUNE	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
<b>Law CE</b>	<b>B1420.4</b>							
Law	B1420.4	0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Demo of Unsafe Bldg CE</b>	<b>B3650.4</b>							
Demo of Unsafe Bldg	B3650.4	0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Health Officer CE</b>	<b>B4010.4</b>							
Public Health Officer	B4010.4	200	200	0	200	200	200	0
<b>SUB-TOTAL:</b>		<b>200</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>0</b>
<b>Workers Comp</b>	<b>B9040.8</b>							
Workers Comp	B9040.8	4,624	2,008	2,008	1,298	1,298	1,298	(710)
<b>SUB-TOTAL:</b>		<b>4,624</b>	<b>2,008</b>	<b>2,008</b>	<b>1,298</b>	<b>1,298</b>	<b>1,298</b>	<b>(710)</b>
<b>Unemployment</b>	<b>B9050.8</b>							
Unemployment	B9050.8	4,884	0	1,476	0	0	0	0
<b>SUB-TOTAL:</b>		<b>4,884</b>	<b>0</b>	<b>1,476</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	4,253	4,071	1,932	4,234	4,234	4,234	163
<b>SUB-TOTAL:</b>		<b>4,253</b>	<b>4,071</b>	<b>1,932</b>	<b>4,234</b>	<b>4,234</b>	<b>4,234</b>	<b>163</b>

**2020 ADOPTED BUDGET FOR THE TOWN OF CATSKILL**

**General Outside Village Fund**

Round # 1

ACCOUNT:	ACCOUNT CODE	2018 ACTUAL (AUD)	2019 ADOPTED	2019 ACTUAL THROUGH JUNE	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019	% CHANGE FROM 2019
<b><u>Revenues</u></b>									
	Property Taxes	B1001	0	0	0	0	0	0	*****
	Planning Board Fees	B2115	8,710	3,000	1,130	3,000	3,000	0	0.0%
	Interest & Earnings	B2401	0	100	0	100	0	-100	-100.0%
	Refund Prior Years	B2701	0	0	0	0	0	0	*****
	Unclassified Revenues	B2770	0	0	0	0	0	0	*****
	Building Permits	B2555	61,201	40,000	71,099	40,000	65,000	25,000	62.5%
	Subdivision Revenue	B2556	0	0	0	0	0	0	*****
	State Aid Per Capita	B3001	0	0	0	0	0	0	*****
	<b>SUB-TOTAL:</b>		<b>69,911</b>	<b>43,100</b>	<b>72,229</b>	<b>43,100</b>	<b>68,000</b>	<b>24,900</b>	<b>57.8%</b>
	<b>Revenue TOTALS:</b>		<b>69,911</b>	<b>43,100</b>	<b>72,229</b>	<b>43,100</b>	<b>68,000</b>	<b>24,900</b>	<b>57.8%</b>

## 2020 ADOPTED BUDGET FOR THE TOWN OF CATSKILL

<b>EXPENSES</b>	<b>ACCOUNT CODE</b>	<b>2018 ACTUAL (AUD)</b>	<b>2019 ADOPTED</b>	<b>2019 ACTUAL THROUGH JUNE</b>	<b>2020 TENTATIVE</b>	<b>2020 PRELIMINARY</b>	<b>2020 ADOPTED</b>	<b>CHANGE FROM 2019</b>
<b>Bridges CE</b>	<b>DA5120.4</b>							
Bridges	DA5120.4	0	20,000	0	20,000	20,000	20,000	0
<b>SUB-TOTAL:</b>		<b>0</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>

**2020 ADOPTED BUDGET FOR THE TOWN OF CATSKILL**

EXPENSES	ACCOUNT CODE	2018 ACTUAL (AUD)	2019 ADOPTED	2019 ACTUAL THROUGH JUNE	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
<b>Maintenance of Roads Personnel Services</b>	<b>DB5110.1</b>							
Foreperson (1387 hrs x \$24.39 for 2/3 year)	DB.5110.111	31,715	32,997	13,322	33,663	33,829	33,829	832
MEO 1 (1387 hrs x \$22.07 for 2/3 year)	DB.5110.121	28,710	29,863	12,057	30,459	30,611	30,611	748
MEO 2 (1387 hrs x \$22.07 for 2/3 year)	DB.5110.122	28,710	29,863	11,842	30,459	30,611	30,611	748
MEO 3 (1387 hrs x \$22.07 for 2/3 year)	DB.5110.123	26,641	29,863	11,842	30,459	30,611	30,611	748
MEO 4 (1387 hrs x \$22.07 for 2/3 year)	DB.5110.124	28,710	29,863	12,057	30,459	30,611	30,611	748
MEO 5 (1387 hrs x \$22.07 for 2/3 year)	DB.5110.125	28,372	0	12,057	0	0	0	0
HEO 1 (1387 hrs x \$22.73 for 2/3 year)	DB.5110.131	29,566	30,750	12,415	31,361	31,527	31,527	777
HEO 2 (1387 hrs x \$22.73 for 2/3 year)	DB.5110.132	29,566	30,750	12,415	31,361	31,527	31,527	777
HEO 3 (1387 hrs x \$22.73 for 2/3 year)	DB.5110.133	0	30,750	0	31,361	31,527	31,527	777
Seasonal (approx 1866 hours @ \$15.00)	DB.5110.140	17,164	28,000	7,948	28,000	28,000	28,000	0
Bonuses	DB 5110.170	7,753	6,500	5,462	6,500	7,025	7,025	525
Differential (out of title)	DB 5110.175	3,386	2,000	621	2,000	2,000	2,000	0
Overtime (approx 280 hours @\$33.92)	DB.5110.190	12,247	9,131	4,476	9,498	9,498	9,498	367
<b>SUB-TOTAL:</b>		<b>272,540</b>	<b>290,330</b>	<b>116,514</b>	<b>295,580</b>	<b>297,377</b>	<b>297,377</b>	<b>7,047</b>
<b>Maintenance of Roads Equipment &amp; Capital Outlay</b>	<b>DB5110.2</b>	0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Maintenance of Roads Contractual</b>	<b>DB5110.4</b>							
Contractual Services (AT&T \$80/mo)	DB5110.441	1,045	1,000	465	1,000	1,000	1,000	0
General Supplies/Tools/ Equip Rental	DB5110.461	11,392	14,980	10,218	14,980	14,980	14,980	0
Motor Fuel (2/3 Year)	DB5110.464	17,651	30,000	8,513	30,000	30,000	30,000	0
Road Materials & Supplies	DB5110.466	110,140	130,000	56,395	135,000	135,000	135,000	5,000
Uniforms	DB5110.469	4,751	6,000	1,733	6,000	6,000	6,000	0

**2020 ADOPTED BUDGET FOR THE TOWN OF CATSKILL**

EXPENSES	ACCOUNT CODE	2018 ACTUAL (AUD)	2019 ADOPTED	2019 ACTUAL THROUGH JUNE	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
Professional & Contracted Services (PKHB)	DB5110.492	8,817	13,333	3,805	13,333	13,333	13,333	0
Employee & Labor Relations (HR)	DB5110.495	6,316	6,240	2,097	6,240	6,240	6,240	0
Personnel Screening	DB5110.496	530	1,500	166	1,500	1,500	1,500	0
Professional & Contracted Services (Payroll)	DB5110.499	1,980	1,980	825	2,080	2,080	2,080	100
Miscellaneous	DB5110.471	0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>162,622</b>	<b>205,033</b>	<b>84,217</b>	<b>210,133</b>	<b>210,133</b>	<b>210,133</b>	<b>5,100</b>
<b>DB5110 MAINTENANCE OF ROADS EXPENSES (.1 - .2 - .4)</b>								
		<b>435,162</b>	<b>495,363</b>	<b>200,731</b>	<b>505,713</b>	<b>507,510</b>	<b>507,510</b>	<b>12,147</b>
<b>CHIPS Highway Aid Contractual</b>	<b>DB5112.4</b>							
Road Materials & Supplies	DB5112.466	298,173	340,000	0	340,000	340,000	340,000	0
<b>SUB-TOTAL:</b>		<b>298,173</b>	<b>340,000</b>	<b>0</b>	<b>340,000</b>	<b>340,000</b>	<b>340,000</b>	<b>0</b>
<b>Machinery-EQ</b>	<b>DB5130.2</b>							
Machinery-Equipment	DB5130.2	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>Repairs &amp; Maintenance</b>	<b>DB5130.4</b>							
Repairs & Maintenance	DB5130.4	112,521	90,000	14,397	95,000	95,000	95,000	5,000
<b>SUB-TOTAL:</b>		<b>112,521</b>	<b>90,000</b>	<b>14,397</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	<b>5,000</b>
<b>DB5112 &amp; DB5130 MAINTENANCE OF ROADS EXPENSES (.2 - .4)</b>								
		<b>410,694</b>	<b>430,000</b>	<b>14,397</b>	<b>435,000</b>	<b>435,000</b>	<b>435,000</b>	<b>5,000</b>
<b>Snow Removal Personnel Services</b>	<b>DB5142.1</b>							
Foreperson (693 hrs x \$24.39 for 2/3 year)	DB.5142.111	16,772	16,487	11,397	16,820	16,902	16,902	415
MEO 1 (693 hrs x \$22.07 for 2/3 year)	DB.5142.121	15,182	14,921	10,378	15,219	15,295	15,295	374

**2020 ADOPTED BUDGET FOR THE TOWN OF CATSKILL**

<b>EXPENSES</b>	<b>ACCOUNT CODE</b>	<b>2018 ACTUAL (AUD)</b>	<b>2019 ADOPTED</b>	<b>2019 ACTUAL THROUGH JUNE</b>	<b>2020 TENTATIVE</b>	<b>2020 PRELIMINARY</b>	<b>2020 ADOPTED</b>	<b>CHANGE FROM 2019</b>
MEO 2 (693 hrs x \$22.07 for 2/3 year)	DB.5142.122	15,550	14,921	10,314	15,219	15,295	15,295	374
MEO 3 (693 hrs x \$22.07 for 2/3 year)	DB.5142.123	15,217	14,921	10,142	15,219	15,295	15,295	374
MEO 4 (693 hrs x \$22.07 for 2/3 year)	DB.5142.124	15,868	14,921	10,314	15,219	15,295	15,295	374
MEO 5 (693 hrs x \$22.07 for 2/3 year)	DB.5142.125	15,182	0	10,314	0	0	0	0
HEO 1 (693 hrs x \$22.73 for 2/3 year)	DB.5142.131	15,636	15,364	10,621	15,669	15,752	15,752	388
HEO 2 (693 hrs x \$22.73 for 2/3 year)	DB.5142.132	15,657	15,364	10,686	15,669	15,752	15,752	388
HEO 3 (693 hrs x \$22.73 for 2/3 year)	DB.5142.133	0	15,364	0	15,669	15,752	15,752	388
Seasonal (approx 800 hrs @ \$25.00)	DB.5142.140	8,426	20,000	5,794	20,000	20,000	20,000	0
Overtime (approx 898 hrs @ \$33.92)	DB.5142.190	22,581	29,284	18,128	30,460	30,460	30,460	1,176
<b>SUB-TOTAL:</b>		<b>156,071</b>	<b>171,547</b>	<b>108,088</b>	<b>175,163</b>	<b>175,798</b>	<b>175,798</b>	<b>4,251</b>
<b>Snow Removal Contractual</b>	<b>DB5142.4</b>							
Motor Fuel (1/3 Year)	DB5142.464	18,520	20,000	11,840	20,000	20,000	20,000	0
Road Materials & Supplies	DB5142.466	111,580	90,000	59,415	95,000	95,000	95,000	5,000
<b>SUB-TOTAL:</b>		<b>130,100</b>	<b>110,000</b>	<b>71,255</b>	<b>115,000</b>	<b>115,000</b>	<b>115,000</b>	<b>5,000</b>
<b>DB5142 SNOW REMOVAL EXPENSES (.1 - .2 - .4)</b>		<b>286,171</b>	<b>281,547</b>	<b>179,343</b>	<b>290,163</b>	<b>290,798</b>	<b>290,798</b>	<b>9,251</b>
<b>Highway Employee Benefits</b>	<b>DB5110.8</b>							
NYS Retirement	DB9010.800	53,532	61,646	13,043	59,787	60,059	60,059	(1,587)
Social Security & Medicare	DB9030.800	31,829	36,145	16,650	35,184	35,329	35,329	(816)
Workers' Compensation	DB9040.800	38,531	16,735	16,735	10,820	10,820	10,820	(5,915)
Unemployment Insurance	DB9050.800	0	0	0	0	0	0	0
Disability Insurance	DB9055.800	800	614	211	700	700	700	86
Medical Insurance	DB9060.800	126,494	131,368	75,252	144,523	144,523	144,523	13,155
Retiree Medical Insurance	DB9060.820	103,054	109,397	56,569	99,450	99,450	99,450	(9,948)
Dental Plan	DB9060.87	11,015	11,189	5,565	11,818	11,818	11,818	629
<b>SUB-TOTAL:</b>		<b>365,255</b>	<b>367,094</b>	<b>184,025</b>	<b>362,282</b>	<b>362,699</b>	<b>362,699</b>	<b>(4,396)</b>
<b>HIGHWAY (DB) TOTAL EXPENSES</b>		<b>1,497,282</b>	<b>1,574,004</b>	<b>578,496</b>	<b>1,593,158</b>	<b>1,596,007</b>	<b>1,596,007</b>	<b>22,003</b>



**2020 ADOPTED BUDGET FOR THE TOWN OF CATSKILL**

<b>EXPENSES</b>	<b>ACCOUNT CODE</b>	<b>2018 ACTUAL (AUD)</b>	<b>2019 ADOPTED</b>	<b>2019 ACTUAL THROUGH JUNE</b>	<b>2020 TENTATIVE</b>	<b>2020 PRELIMINARY</b>	<b>2020 ADOPTED</b>	<b>CHANGE FROM 2019</b>
<b>Administration CE</b>	<b>DB1710.4</b>							
Administration	DB1710.4	0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Unallocated Insurance</b>	<b>DB1910.4</b>							
Unallocated Insurance	DB1910.4	22,435	23,845	22,815	25,037	25,037	25,037	1,192
<b>SUB-TOTAL:</b>		<b>22,435</b>	<b>23,845</b>	<b>22,815</b>	<b>25,037</b>	<b>25,037</b>	<b>25,037</b>	<b>1,192</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>

**2020 ADOPTED BUDGET FOR THE TOWN OF CATSKILL**

**Highway - Outside Village Fund**

Round # 1

ACCOUNT:	ACCOUNT CODE	2018 ACTUAL (AUD)	2019 ADOPTED	2019 ACTUAL THROUGH JUNE	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019	% CHANGE FROM 2019
<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	9	0	10	0	0	0	0	*****
Rental of Real Property	DB2410	0	0	0	0	0	0	0	*****
Refund Prior Years	DB2701	0	0	365	0	0	0	0	*****
Sale of Scrap	DB2650	309	0	0	0	0	0	0	*****
Sale of Equipment	DB2665	35,525	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	11,340	12,000	0	12,000	7,500	7,500	-4,500	-37.5%
Highway Grant	DB3289	0	0	0	0	0	0	0	*****
Chips	DB3501	298,173	340,000	0	340,000	340,000	340,000	0	0.0%
State Aid- SEMA	DB3960	3,986	0	0	0	0	0	0	*****
Federal Aid- FEMA	DB4960	23,919	0	0	0	0	0	0	*****
<b>Revenue TOTALS:</b>		373,261	352,000	375	352,000	347,500	347,500	-4,500	

## 2020 ADOPTED BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2018 ACTUAL (AUD)	2019 ADOPTED	2019 ACTUAL THROUGH JUNE	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
<b>SHORT-TERM DEBT</b>								
<b>Principal</b>	<b>A9730.6</b>							
Ambulance	A9730.61	53,425	54,388	962	54,388	15,000	15,000	(39,388)
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>53,425</b>	<b>54,388</b>	<b>962</b>	<b>54,388</b>	<b>15,000</b>	<b>15,000</b>	<b>(39,388)</b>
<b>Interest</b>	<b>A9730.7</b>							
Ambulance	A9730.71	0	1,083	0	1,083	0	0	(1,083)
Hurricane	A9730.72	0	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>0</b>	<b>1,083</b>	<b>0</b>	<b>1,083</b>	<b>0</b>	<b>0</b>	<b>(1,083)</b>
<b>LONG-TERM DEBT</b>								
<b>Principal</b>								
Ambulance (est 2016)	A9710.61	52,286	53,327	53,327	53,327	58,346	58,346	5,019
Infrastructure	A9710.66	0	74,149	74,149	75,113	75,113	75,113	964
<b>Interest</b>								
Ambulance (est 2016)	A9710.71	3,184	2,144	2,126	2,144	5,657	5,657	3,513
Infrastructure	A9710.76	0	13,624	13,624	13,090	13,090	13,090	(534)
<b>SUB-TOTAL:</b>		<b>55,470</b>	<b>143,244</b>	<b>143,226</b>	<b>143,674</b>	<b>152,206</b>	<b>152,206</b>	<b>8,962</b>
<b>LEASES</b>								
Copiers	A9785.61	5,522	5,522	2,833	5,522	5,522	5,522	0
Postage Meter	A9785.63	1,796	0	0	0	0	0	0
<b>SUB-TOTAL:</b>		<b>7,318</b>	<b>5,522</b>	<b>2,833</b>	<b>5,522</b>	<b>5,522</b>	<b>5,522</b>	<b>0</b>
<b>TOWN DEBT EXPENSES (A FUND)</b>		<b>116,213</b>	<b>204,237</b>	<b>147,021</b>	<b>204,667</b>	<b>172,728</b>	<b>172,728</b>	<b>(31,509)</b>
<b>LEASES</b>								
Principal	DB9785.62	63,236	64,906	64,906	66,620	66,620	66,620	1,714
Interest	DB9785.72	5,142	3,473	3,472	1,759	1,759	1,759	(1,714)
<b>TOWN DEBT EXPENSES (DB FUND)</b>		<b>68,378</b>	<b>68,379</b>	<b>68,378</b>	<b>68,379</b>	<b>68,379</b>	<b>68,379</b>	<b>0</b>

## 2020 ADOPTED BUDGET FOR THE TOWN OF CATSKILL

### Cementon Sewer District Fund

EXPENSES	ACCOUNT CODE	2018 ACTUAL (AUD)	2019 ADOPTED	2019 ACTUAL THROUGH JUNE	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
Cementon CE	SS8130.43	48,497	53,000	19,022	53,000	53,000	53,000	0
CS Debt Service	SS9710.63	15,214	15,215	1,280	15,215	15,215	15,215	0
CS Interest Debt	SS9710.73	1,438	1,150	575	863	863	863	(287)
<b>SUB-TOTAL:</b>		<b>65,149</b>	<b>69,365</b>	<b>20,877</b>	<b>69,078</b>	<b>69,078</b>	<b>69,078</b>	<b>(287)</b>
<b>REVENUES</b>								
Cementon Users Fees	SS2120	55,439	53,000	18,323	53,000	53,000	53,000	0
<b>SUB-TOTAL:</b>		<b>55,439</b>	<b>53,000</b>	<b>18,323</b>	<b>53,000</b>	<b>53,000</b>	<b>53,000</b>	<b>0</b>

### Allen St Sewer Fund

EXPENSES								
AS Debt Service	SS9710.64	4,000	4,000	0	4,000	4,000	4,000	0
AS Interest Debt	SS9710.74	2,800	2,600	1,300	2,400	2,400	2,400	(200)
<b>SUB-TOTAL:</b>		<b>6,800</b>	<b>6,600</b>	<b>1,300</b>	<b>6,400</b>	<b>6,400</b>	<b>6,400</b>	<b>(200)</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	2,200	2,200	2,200	0	0	0	(2,200)
Post Ave Interest	SS9710.75	253	127	127	0	0	0	(127)
<b>SUB-TOTAL:</b>		<b>2,453</b>	<b>2,327</b>	<b>2,327</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,327)</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	27,235	32,440	1,284	32,440	32,440	32,440	0
Leeds Sewer Debt	SS9730.63	71,000	290,500	290,500	290,500	180,500	180,500	(110,000)
Leads Sewer Interest	SS9730.73	0	0	0	20,128	20,128	20,128	20,128
<b>SUB-TOTAL:</b>		<b>98,235</b>	<b>322,940</b>	<b>291,784</b>	<b>343,068</b>	<b>233,068</b>	<b>233,068</b>	<b>(89,872)</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>

## 2020 ADOPTED BUDGET FOR THE TOWN OF CATSKILL

### Leeds Water District

EXPENSES	ACCOUNT CODE	2018 ACTUAL (AUD)	2019 ADOPTED	2019 ACTUAL THROUGH JUNE	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
Leeds Water CE	SW8397.2	1,850	0	0	0	0	0	0
Leeds Water Debt	SW9730.6	43,660	41,460	41,460	41,915	41,915	41,915	455
Leads Water Interest	SW9730.7	842	3,169	3,042	2,586	2,586	2,586	(583)
<b>SUB-TOTAL:</b>		<b>46,352</b>	<b>44,629</b>	<b>44,502</b>	<b>44,501</b>	<b>44,501</b>	<b>44,501</b>	<b>(128)</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>

**2020 ADOPTED BUDGET FOR THE TOWN OF CATSKILL**

**Catskill FP Fund**

EXPENSES	ACCOUNT CODE	2018 ACTUAL (AUD)	2019 ADOPTED	2019 ACTUAL THROUGH JUNE	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
Catskill FP	SF3410.481	182,882	187,454	187,454	191,203	191,203	191,203	3,749
<b>SUB-TOTAL:</b>		<b>182,882</b>	<b>187,454</b>	<b>187,454</b>	<b>191,203</b>	<b>191,203</b>	<b>191,203</b>	<b>3,749</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	ACCOUNT CODE	2018 ACTUAL (AUD)	2019 ADOPTED	2019 ACTUAL THROUGH JUNE	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
Cementon FP	SF3410.482	5,000	5,000	5,000	5,000	5,000	5,000	0
<b>SUB-TOTAL:</b>		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</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	ACCOUNT CODE	2018 ACTUAL (AUD)	2019 ADOPTED	2019 ACTUAL THROUGH JUNE	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
Leeds FP	SF3410.483	108,987	108,987	108,987	108,987	108,987	108,987	0
<b>SUB-TOTAL:</b>		<b>108,987</b>	<b>108,987</b>	<b>108,987</b>	<b>108,987</b>	<b>108,987</b>	<b>108,987</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>

**2020 ADOPTED BUDGET FOR THE TOWN OF CATSKILL**

**Kiskatom FD Fund**

<b>EXPENSES</b>	<b>ACCOUNT CODE</b>	<b>2018 ACTUAL (AUD)</b>	<b>2019 ADOPTED</b>	<b>2019 ACTUAL THROUGH JUNE</b>	<b>2020 TENTATIVE</b>	<b>2020 PRELIMINARY</b>	<b>2020 ADOPTED</b>	<b>CHANGE FROM 2019</b>
Kiskatom FD	F3410.4	156,310	163,213	163,213	181,713	177,963	176,963	13,750
<b>SUB-TOTAL:</b>		<b>156,310</b>	<b>163,213</b>	<b>163,213</b>	<b>181,713</b>	<b>177,963</b>	<b>176,963</b>	<b>13,750</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	129,113	129,001	129,001	129,001	129,501	129,501	500
<b>SUB-TOTAL:</b>		<b>129,113</b>	<b>129,001</b>	<b>129,001</b>	<b>129,001</b>	<b>129,501</b>	<b>129,501</b>	<b>500</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>

**2020 ADOPTED BUDGET FOR THE TOWN OF CATSKILL**

**Jeff Hghts Hydrant Fund**

EXPENSES	ACCOUNT CODE	2018 ACTUAL (AUD)	2019 ADOPTED	2019 ACTUAL THROUGH JUNE	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
Jeff. Hghts. Hydrant	SF3410.484	13,068	13,068	13,068	14,375	14,375	14,375	1,307
<b>SUB-TOTAL:</b>		<b>13,068</b>	<b>13,068</b>	<b>13,068</b>	<b>14,375</b>	<b>14,375</b>	<b>14,375</b>	<b>1,307</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	2018 ACTUAL (AUD)	2019 ADOPTED	2019 ACTUAL THROUGH JUNE	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
Allen St. Hydrant	SF3410.485	1,980	1,980	1,980	2,178	2,178	2,178	198
<b>SUB-TOTAL:</b>		<b>1,980</b>	<b>1,980</b>	<b>1,980</b>	<b>2,178</b>	<b>2,178</b>	<b>2,178</b>	<b>198</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	2018 ACTUAL (AUD)	2019 ADOPTED	2019 ACTUAL THROUGH JUNE	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
Leeds Hydrant	SF3410.486	6,732	6,732	6,732	7,405	7,405	7,405	673
<b>SUB-TOTAL:</b>		<b>6,732</b>	<b>6,732</b>	<b>6,732</b>	<b>7,405</b>	<b>7,405</b>	<b>7,405</b>	<b>673</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>



**2020 ADOPTED BUDGET FOR THE TOWN OF CATSKILL**

**Cementon Lighting Fund**

EXPENSES	ACCOUNT CODE	2018 ACTUAL (AUD)	2019 ADOPTED	2019 ACTUAL THROUGH JUNE	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
Cementon Lght.	SL5182.484	10,275	13,575	5,435	13,575	13,575	13,575	0
<b>SUB-TOTAL:</b>		<b>10,275</b>	<b>13,575</b>	<b>5,435</b>	<b>13,575</b>	<b>13,575</b>	<b>13,575</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	2018 ACTUAL (AUD)	2019 ADOPTED	2019 ACTUAL THROUGH JUNE	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
Allen Lght.	SL5182.483	2,325	2,990	1,189	2,990	2,990	2,990	0
<b>SUB-TOTAL:</b>		<b>2,325</b>	<b>2,990</b>	<b>1,189</b>	<b>2,990</b>	<b>2,990</b>	<b>2,990</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	2018 ACTUAL (AUD)	2019 ADOPTED	2019 ACTUAL THROUGH JUNE	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
Jeff. Leeds Lght.	SL5182.485	21,055	31,400	10,894	31,400	31,400	31,400	0
<b>SUB-TOTAL:</b>		<b>21,055</b>	<b>31,400</b>	<b>10,894</b>	<b>31,400</b>	<b>31,400</b>	<b>31,400</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	2018 ACTUAL (AUD)	2019 ADOPTED	2019 ACTUAL THROUGH JUNE	2020 TENTATIVE	2020 PRELIMINARY	2020 ADOPTED	CHANGE FROM 2019
Palenville Lght.	SL5182.486	23,085	26,425	11,726	26,425	26,425	26,425	0
<b>SUB-TOTAL:</b>		<b>23,085</b>	<b>26,425</b>	<b>11,726</b>	<b>26,425</b>	<b>26,425</b>	<b>26,425</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>