Established 1788
Town of Catskill

Town of Catskill
2017
Adopted
Budget

2017 ADOPTED BUDGET FOR THE TOWN OF CATSKILL

Tax Rate Schedule

FUNDS:	Appro-priations	Less Estimated Revenues	Less Fund Balance & Approp. Reserves	Amount to be Raised By Tax	Taxable Assessed Value	Implied Tax Rate: $ per Thousand	Round # Current Tax Rate: $ per Thousand	%Change from Current Yr.
General	3,331,992	2,036,261	0	1,295,731	558,256,793	2.32103	2.40122	-3.34%
General Outside Village	249,457	43,100	0	206,357	395,461,924	0.52181	0.46335	12.62%
Highway-Townwide	20,000	0	10,000	10,000	558,256,793	0.01791	0.00000	***.***
Highway -Outside Village	1,492,091	248,000	20,000	1,224,091	395,461,924	3.09534	3.21527	-3.73%
Cementon Sewer District	69,940	53,000	0	16,940	6,826,350	2.48156	2.55215	-2.77%
Allen St. Sewer	7,000	0	0	7,000	0	0.00000	0.00000	***.***
Post Ave. Sewer	2,580	0	0	2,580	0	0.00000	0.00000	***.***
Leeds Sewer	25,000	0	0	25,000	0	0.00000	1.00000	-1
College Chargeback	0	0	0	0	558,136,370	0.00000	0.00000	***.***
Catskill FP	178,422	0	0	178,422	144,667,077	1.23333	1.23566	-0.19%
Cementon FP	5,000	0	0	5,000	6,826,350	0.73246	0.74070	-1.11%
Leeds FP	108,987	0	0	108,987	94,875,534	1.14874	1.14790	0.07%
Kiskatom FD	155,770	0	0	155,770	108,880,243	1.43065	1.27738	12.00%
Palenville FD	128,713	0	0	128,713	58,053,426	2.21715	2.13272	3.96%
Jeff. Hghts. Hydrant	13,068	0	0	13,068	52,305,940	0.24984	0.26652	-6.26%
Cementon Lighting	13,575	0	0	13,575	19,171,550	0.70808	0.44906	57.68%
Allen St. Hydrant	1,980	0	0	1,980	6,906,017	0.28671	0.29263	-2.02%
Leeds Hydrant	6,732	0	0	6,732	12,672,797	0.53122	0.53223	-0.19%
Allen St. Lighting	2,990	0	0	2,990	7,499,849	0.39867	0.20244	96.93%
Jeff. Leeds Lighting	31,400	0	0	31,400	58,511,467	0.53665	0.44194	21.43%
Palenville Lighting	26,425	0	0	26,425	31,150,303	0.84831	0.63063	34.52%
TOTALS:	5,871,123	2,380,361	30,000	3,460,762				
				(155,770)	Less Kisk FD			
				(128,713)	Less Pal FD			
				3,176,279				
				3,176,279	Tentative Tax Levy Limit			
				(0)	Over/(Under) Tax Levy Limit			

2017 ADOPTED BUDGET FOR THE TOWN OF CATSKILL

Summary of All Funds

FUNDS:	FUND CODE:	Last Years Actual 2015	Budget as Modified 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017	Round # Change from 2016	% Change from 2016
Appropriations								
General	A	3,904,665	3,483,901	3,459,757	3,331,992	3,331,992	-151,909	-4.4%
General Outside Village	B	238,895	229,036	249,093	249,457	249,457	20,421	8.9%
Highway-Townwide	DA	0	22,000	20,000	20,000	20,000	-2,000	-9.1%
Highway -Outside Village	DB	1,991,450	1,492,472	1,546,547	1,492,091	1,492,091	-381	0.0%
Cementon Sewer District	SS	0	70,228	69,940	69,940	69,940	-288	-0.4%
Allen St. Sewer	SS	0	7,200	7,000	7,000	7,000	-200	-2.8%
Post Ave. Sewer	SS	0	2,706	2,580	2,580	2,580	-126	-4.7%
Leeds Sewer	SS	0	0	0	25,000	25,000	25,000	********
College Chargeback	CC	0	0	0	0	0	0	********
Catskill FP	FP	0	176,656	181,956	178,422	178,422	1,766	1.0%
Cementon FP	FP	0	5,000	5,000	5,000	5,000	0	0.0%
Leeds FP	FP	0	108,987	108,987	108,987	108,987	0	0.0%
Kiskatom FD	FD	0	138,802	152,802	152,802	155,770	14,000	10.1%
Palenville FD	FD	0	123,255	123,255	128,713	128,713	5,458	4.4%
Jeff. Hghts. Hydrant	SD	0	13,068	13,068	13,068	13,068	0	0.0%
Cementon Lighting	SL	0	13,575	13,575	13,575	13,575	0	0.0%
Allen St. Hydrant	SD	0	1,980	1,980	1,980	1,980	0	0.0%
Leeds Hydrant	SD	0	6,732	6,732	6,732	6,732	0	0.0%
Allen St. Lighting	SL	0	2,990	2,990	2,990	2,990	0	0.0%
Jeff. Leeds Lighting	SL	0	31,400	31,400	31,400	31,400	0	0.0%
Palenville Lighting	SL	0	26,425	26,425	26,425	26,425	0	0.0%
Appropriation TOTALS:		6,135,009	5,956,413	6,023,087	5,868,154	5,871,122	-88,259	-1.5%
Revenues								
General	A	2,482,808	2,107,139	1,981,315	2,036,261	2,036,261	-70,878	-3.4%
General Outside Village	B	57,205	48,400	43,100	43,100	43,100	-5,300	-11.0%
Highway-Townwide	DA	0	0	0	0	0	0	********
Highway -Outside Village	DB	442,720	179,000	177,000	248,000	248,000	69,000	38.5%
Cementon Sewer District	SS	0	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	********
College Chargeback	CC	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	********
Cementon Lighting	SL	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	********
Allen St. Lighting	SL	0	0	0	0	0	0	********
Jeff. Leeds Lighting	SL	0	0	0	0	0	0	********
Palenville Lighting	SL	0	0	0	0	0	0	********
Revenue TOTALS:		2,982,733	2,387,539	2,254,415	2,380,361	2,380,361	-7,178	-0.3%

2017 ADOPTED BUDGET FOR THE TOWN OF CATSKILL

CLASSIFICATION OF EXPENSES BY FUND

	2015 ACTUAL (AUD)	2016 ADOPTED	2016 ACTUAL THROUGH JULY	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED	CHANGE FROM 2016
General (A fund)							
General Government							
Town Board	29,296	25,752	13,336	24,252	26,252	26,252	(1,500)
Town Justices	136,199	133,411	73,409	145,937	142,580	142,580	12,526
Supervisor	16,125	14,625	7,697	13,125	13,125	13,125	(1,500)
Finance Department	154,881	107,898	41,767	98,494	98,494	98,494	(9,404)
Tax Collector	20,559	19,905	12,783	20,245	20,245	20,245	340
Town Assessor	131,539	119,728	54,845	124,944	125,252	125,252	5,216
Town Clerk	60,128	50,080	28,500	51,900	51,650	51,650	1,820
Town Attorney	49,682	50,000	26,163	50,000	50,000	50,000	0
Central Operations	122,855	149,815	66,210	110,545	99,975	99,975	(39,270)
Central Garage	47,911	93,623	43,804	107,014	101,514	101,514	13,391
Information Technology	27,761	25,000	20,052	25,000	25,000	25,000	0
Unallocated Ins	41,329	65,000	64,816	65,000	44,520	44,520	0
Municipal Dues	1,200	1,200	1,200	1,200	1,200	1,200	0
Contingent Acct	0	37,088	0	37,088	47,261	47,261	0
	839,466	893,125	454,582	874,744	847,068	847,068	(18,381)
Public Safety							
Dog Control	23,559	25,150	14,816	25,150	17,250	17,250	0
Health							
Ambulance	1,334,564	1,339,226	722,845	1,311,526	1,299,526	1,299,526	(27,700)
Transportation							
Highway Administration	22,767	51,975	30,160	57,000	57,000	57,000	5,025
Street Lighting	8,681	9,700	4,443	9,700	9,700	9,700	0
	31,448	61,675	34,603	66,700	66,700	66,700	5,025
Economic Assistance							
Senior Center	67,175	53,700	24,750	63,404	50,174	50,174	9,704
Culture & Recreation							
Youth Program	122,500	100,000	75,000	100,000	100,000	100,000	0
Historian	0	500	500	500	500	500	0
Celebrations	8,950	10,000	8,250	10,000	10,000	10,000	0
	131,450	110,500	83,750	110,500	110,500	110,500	0

CLASSIFICATION OF EXPENSES BY FUND

	2015 ACTUAL (AUD)	2016 ADOPTED	2016 ACTUAL THROUGH JULY	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED	CHANGE FROM 2016
Home and Community							
Cemetery	117,895	94,116	45,009	167,089	96,192	96,192	72,973
Refuse & Garbage	9,271	5,000	417	5,000	5,000	5,000	0
Misc Home & Comm	6,550						
	133,716	99,116	45,426	172,089	101,192	101,192	72,973
Employee Benefits							
Town Board	0	24,836	8,110	23,520	24,519	24,519	(1,316)
Town Justices	0	60,016	36,513	51,603	53,056	53,056	(8,413)
Supervisor	0	3,848	1,349	1,004	1,004	1,004	(2,844)
Finance Department	0	33,526	18,559	30,765	31,803	31,803	(2,761)
Tax Collector	0	13,237	6,740	12,234	12,587	12,587	(1,003)
Town Assessor	0	34,830	16,700	31,151	32,726	32,726	(3,679)
Town Clerk	0	21,435	10,689	19,012	20,007	20,007	(2,423)
Central Operations	0	4,146	1,137	0	0	0	(4,146)
Central Garage	0	34,155	20,981	35,481	36,256	36,256	1,326
Ambulance	0	420,293	174,350	324,088	340,902	340,902	(96,205)
Highway Administration	0	26,931	8,346	18,132	17,761	17,761	(8,799)
Senior Center	0	4,575	2,677	5,083	4,736	4,736	508
Cemetery	0	27,224	19,018	24,949	21,340	21,340	(2,275)
Workers Comp	0	0	0	46,128	46,128	46,128	46,128
Disability	0	10,000	12,200	10,000	9,500	9,500	0
Retirees Medical	0	77,601	57,614	73,229	72,991	72,991	(4,372)
Net AUD amount	975,815	0	0	0	0	0	0
	975,815	796,653	394,983	706,378	725,315	725,315	(90,275)
Debt Service							
Principal - Ambulance	48,876	48,876	49,975	51,100	51,100	51,100	2,224
Interest - Ambulance	4,549	4,550	3,450	2,325	2,325	2,325	(2,225)
Principal - Hurricane	300,000	44,800	44,800	0	0	0	(44,800)
Interest - Hurricane	9,629	1,008	1,008	0	0	0	(1,008)
Principal - Ambulance	0	0	0	52,359	52,359	52,359	52,359
Interest - Ambulance	0	0	0	2,960	2,960	2,960	2,960
Leeds Sewer - EFC	0	0	10,000	15,000	0	0	15,000
Copier Leases	4,418	5,522	3,221	5,522	5,522	5,522	0
	367,472	104,756	112,454	129,266	114,266	114,266	24,510
General (A fund) Totals	**3,904,665**	**3,483,901**	**1,888,209**	**3,459,757**	**3,331,992**	**3,331,992**	**(24,144)**

	2015 ACTUAL (AUD)	2016 ADOPTED	2016 ACTUAL THROUGH JULY	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED	CHANGE FROM 2016
General Outside Village (B Fund)							
General Government							
Law	1,000	3,905	1,000	0	0	0	(3,905)
Public Safety							
Code Enforcement	96,974	140,361	104,583	177,312	176,616	176,616	36,951
Demo of Unsafe Bldg	0	3,000	0	0	0	0	(3,000)
	96,974	143,361	104,583	177,312	176,616	176,616	33,951
Health							
Public Health Officer	0	200	0	200	200	200	0
Registrar	9,810	9,460	5,256	9,460	9,460	9,460	0
	9,810	9,660	5,256	9,660	9,660	9,660	0
Home and Community Services							
Zoning	11,611	5,400	3,466	3,700	3,700	3,700	(1,700)
Planning	60,836	24,850	14,950	26,450	26,450	26,450	1,600
	72,447	30,250	18,416	30,150	30,150	30,150	(100)
Employee Benefits							
Code Enforcement	0	27,917	13,571	22,317	23,030	23,030	(5,600)
Registrar	0	2,774	955	2,219	2,373	2,373	(555)
Planning	0	2,288	1,677	1,290	1,290	1,290	(998)
Workers Comp	0	0	0	1,922	1,922	1,922	1,922
Retirees Medical	0	8,881	2,894	4,223	4,417	4,417	(4,658)
Net AUD amount	57,560	0	0	0	0	0	0
	57,560	41,860	19,097	31,971	33,032	33,032	(9,889)
Debt Service (Copier Lease)	1,104						
General Outside (B fund) Totals	**238,895**	**229,036**	**148,353**	**249,093**	**249,457**	**249,457**	**20,057**
Highway Townwide (DA Fund)							
Transportation	**0**	**22,000**	**0**	**20,000**	**20,000**	**20,000**	**(2,000)**
Highway Townwide (DA fund) Totals	**0**	**22,000**	**0**	**20,000**	**20,000**	**20,000**	**(2,000)**

CLASSIFICATION OF EXPENSES BY FUND

	2015 ACTUAL (AUD)	2016 ADOPTED	2016 ACTUAL THROUGH JULY	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED	CHANGE FROM 2016
Highway Outside Village (DB Fund)							
General Government							
Admin	16,163	84,212	0	84,212	0	0	0
Unallocated Insurance	20,356	21,450	0	21,450	22,260	22,260	0
Contingent	0	12,527	0	0	0	0	(12,527)
Judgements and Claims	974	0	0	0	0	0	0
	37,493	118,189	0	105,662	22,260	22,260	(12,527)
Transportation	1,302,549	956,279	475,227	1,028,031	1,052,471	1,052,471	71,752
Employee Benefits	510,595	337,598	212,400	344,476	348,982	348,982	6,878
Capital Reserve	0	10,000	0	0	0	0	(10,000)
Debt Service	140,813	70,406	68,378	68,378	68,378	68,378	(2,028)
Highway Outside (DB fund) Totals	**1,991,450**	**1,492,472**	**756,006**	**1,546,547**	**1,492,091**	**1,492,091**	**54,075**

2017 ADOPTED BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2015 ACTUAL (AUD)	2016 ADOPTED	2016 ACTUAL THROUGH JULY	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED	CHANGE FROM 2016	% CHANGE FROM 2016
Town Board Personnel Services	**A1010.1**								
Legislative Board Position 1	A.1010.111		6,063	3,144	6,063	8,063	8,063	2,000	32.99%
Legislative Board Position 2	A.1010.112		6,063	3,144	6,063	6,063	6,063	0	0.00%
Legislative Board Position 3	A.1010.113		6,063	3,265	6,063	6,063	6,063	0	0.00%
Legislative Board Position 4	A.1010.114		6,063	3,265	6,063	6,063	6,063	0	0.00%
SUB-TOTAL:		**24,699**	**24,252**	**12,817**	**24,252**	**26,252**	**26,252**	**2,000**	**8.25%**
Town Board Contractual	**A1010.4**								
Education & Training	A.1010.473		1,500	518	0	0	0	(1,500)	-100.00%
SUB-TOTAL:		**4,597**	**1,500**	**518**	**0**	**0**	**0**	**(1,500)**	**-100.00%**
A1010 TOWN BOARD EXPENSES (.1 - .2 - .4)			**25,752**	**13,336**	**24,252**	**26,252**	**26,252**	**500**	**1.94%**
Town Board Employee Benefits	**A1010.8**								
NYS Retirement	A1010.810		2,790	0	3,432	3,786	3,786	996	35.70%
Social Security & Medicare	A1010.830		2,008	1,017	1,855	2,008	2,008	0	0.00%
Workers' Compensation	A1010.840		1,541	1,541	0	0	0	(1,541)	-100.00%
Disability Insurance	A1010.850		0	0	0	0	0	0	********
Medical Insurance	A1010.860		15,965	4,270	15,501	15,993	15,993	28	0.18%
Dental Plan	A1010.870		2,532	1,282	2,732	2,732	2,732	200	7.91%
SUB-TOTAL:		**0**	**24,836**	**8,110**	**23,520**	**24,519**	**24,519**	**(317)**	**-1.28%**
TOWN BOARD TOTAL EXPENSES		**29,296**	**50,588**	**21,446**	**47,772**	**50,771**	**50,771**	**183**	**0.36%**

2017 ADOPTED BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2015 ACTUAL (AUD)	2016 ADOPTED	2016 ACTUAL THROUGH JULY	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED	CHANGE FROM 2016	% CHANGE FROM 2016
Town Justices Personnel Services	**A1110.1**								
Justice 1	A.1110.111		21,661	12,034	21,661	21,661	21,661	0	0.00%
Justice 2	A.1110.112		16,000	8,889	21,661	21,661	21,661	5,661	35.38%
SUB-TOTAL JUSTICES		**39,056**	**37,661**	**20,923**	**43,322**	**43,322**	**43,322**	5,661	15.03%
Court Clerk 1 (2080 hrs x $17.07)	A.1110.121		34,861	20,146	35,906	35,506	35,506	645	1.85%
Court Clerk 1 (2080 hrs x $17.07)	A.1110.122		34,861	20,120	35,906	35,506	35,506	645	1.85%
Overtime (200 hours @ $25.61)	A.1110.190		5,028	2,162	5,178	5,122	5,122	94	1.87%
SUB-TOTAL CLERKS		**77,004**	**74,750**	**42,428**	**76,990**	**76,133**	**76,133**	1,383	1.85%
SUB-TOTAL:		**116,060**	**112,411**	**63,351**	**120,312**	**119,455**	**119,455**	**7,044**	**6.27%**
Town Justices Contractual	**A1110.4**								
Office Supplies	A1110.411		5,000	2,710	5,000	5,000	5,000	0	0.00%
Software (SEI)	A1110.412		0	1,087	1,200	1,200	1,200	1,200	********
Telephone (landline/fax)	A1110.451		0	0	1,000	1,000	1,000	1,000	********
Mobile Phone *(was 1110.471 Miscellaneous)*	A1110.452		0	519	1,000	1,000	1,000	1,000	********
Contingency	A1110.468		4,700	0	4,000	4,000	4,000	(700)	-14.89%
Subscriptions *(was 1110.411 Office Supplies)*	A1110.475		0	404	575	575	575	575	********
Education & Training	A1110.476		600	1,240	1,500	1,500	1,500	900	150.00%
Professional Dues *(was 1110.471 Miscellaneous)*	A1110.477		0	280	350	350	350	350	********
Miscellaneous	A1110.479		2,200	0	0	0	0	(2,200)	-100.00%
Court Security	A1110.497		7,500	3,818	7,500	7,500	7,500	0	0.00%
Stenographer	A1110.499		1,000	0	3,500	1,000	1,000	0	0.00%
SUB-TOTAL:		**20,139**	**21,000**	**10,058**	**25,625**	**23,125**	**23,125**	**2,125**	**10.12%**
A1110 TOWN COURT EXPENSES (.1 + .2 + .4)			**133,411**	**73,409**	**145,937**	**142,580**	**142,580**	**9,169**	**6.87%**
Town Justices Employee Benefits	**A1110.8**								
NYS Retirement	A1110.810		10,834	0	11,159	12,310	12,310	1,476	13.62%
Social Security & Medicare	A1110.830		8,599	4,622	9,204	9,138	9,138	539	6.27%
Workers' Compensation	A1110.840		6,596	6,596	-	-	-	(6,596)	-100.00%
Disability Insurance	A1110.850		290	77	154	154	154	(136)	-46.90%
Medical Insurance	A1110.860		28,632	22,231	25,621	25,990	25,990	(2,642)	-9.23%
Dental Plan	A1110.870		5,065	2,987	5,464	5,464	5,464	399	7.88%
SUB-TOTAL:		**0**	**60,016**	**36,513**	**51,603**	**53,056**	**53,056**	**(6,960)**	**-11.60%**
A1110 TOWN JUSTICES TOTAL EXPENSES		**136,199**	**193,427**	**109,922**	**197,540**	**195,637**	**195,637**	**2,210**	**1.14%**

2017 ADOPTED BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2015 ACTUAL (AUD)	2016 ADOPTED	2016 ACTUAL THROUGH JULY	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED	CHANGE FROM 2016	% CHANGE FROM 2016
Supervisor Personnel Services	**A1220.1**								
Supervisor	A.1220.1	15,125	13,125	7,572	13,125	13,125	13,125	0	0.00%
SUB-TOTAL:		**15,125**	**13,125**	**7,572**	**13,125**	**13,125**	**13,125**	**0**	0.00%
Supervisor Contractual	**A1220.4**								
Education & Training	A1220.473	1,000	1,500	125	0	0	0	(1,500)	-100.00%
SUB-TOTAL:		**1,000**	**1,500**	**125**	**0**	**0**	**0**	**(1,500)**	**-100.00%**
A1010 TOWN BOARD EXPENSES (.1 - .2 - .4)			**14,625**	**7,697**	**13,125**	**13,125**	**13,125**	**(1,500)**	**-10.26%**
Supervisor Employee Benefits	**A1220.8**								
NYS Retirement	A1220.810		2,074	0	0	0	0	(2,074)	-100.00%
Social Security & Medicare	A1220.830		1,004	579	1,004	1,004	1,004	0	0.00%
Workers' Compensation	A1220.840		770	770	0	0	0	(770)	-100.00%
Disability Insurance	A1220.850		0	0	0	0	0	0	********
Medical Insurance	A1220.860		0	0	0	0	0	0	********
Dental Plan	A1220.870		0	0	0	0	0	0	********
SUB-TOTAL:		**0**	**3,848**	**1,349**	**1,004**	**1,004**	**1,004**	**(2,844)**	**-73.91%**
SUPERVISOR TOTAL EXPENSES		**16,125**	**18,473**	**9,046**	**14,129**	**14,129**	**14,129**	**(4,344)**	**-23.52%**

2017 ADOPTED BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2015 ACTUAL (AUD)	2016 ADOPTED	2016 ACTUAL THROUGH JULY	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED	CHANGE FROM 2016	% CHANGE FROM 2016
Finance Department Personnel Services	**A1310.1**								
Sr. Clerk (2080 hrs x $21.64)	A.1310.110	36,711	34,861	20,112	45,011	45,011	45,011	10,150	29.12%
Personell Coordinator	A1310.120		2,000	1,154	2,000	2,000	2,000	0	0.00%
Clerk (1040 hrs x $15.24)	A.1310.130		19,020	7,018	15,850	15,850	15,850	(3,170)	-16.67%
Sr. Clerk Overtime (50 hrs x $32.46)	A.1310.190		1,257	735	1,623	1,623	1,623	366	29.12%
SUB-TOTAL:		**101,252**	**57,138**	**29,019**	**64,484**	**64,484**	**64,484**	**7,346**	**12.86%**
Finance Department Contractual	**A1310.4**								
Mileage *(was 1310.475)*	A1310.471		0	135	170	170	170	170	********
Professional & Contracted Services (Accounting) (PKHB) *(was 1310.442)*	A1310.492		45,000	8,290	30,000	30,000	30,000	(15,000)	-33.33%
Professional & Contracted Services (Payroll) *(was 1310.441)*	A1310.499		5,760	4,323	3,840	3,840	3,840	(1,920)	-33.33%
SUB-TOTAL:		**53,629**	**50,760**	**12,748**	**34,010**	**34,010**	**34,010**	**(16,750)**	**-33.00%**
A1310 FINANCE DEPT EXPENSES (.1 - .2 - .4)			**107,898**	**41,767**	**98,494**	**98,494**	**98,494**	**(9,404)**	**-8.72%**
Finance Department Employee Benefits	**A1310.8**								
NYS Retirement	A1310.810		7,961	0	7,521	8,296	8,296	335	4.21%
Social Security & Medicare	A1310.830		4,371	2,074	4,780	4,780	4,780	409	9.36%
Workers' Compensation	A1310.840		3,353	3,353	0	0	0	(3,353)	-100.00%
Disability Insurance	A1310.850		290	77	154	154	154	(136)	-47.03%
Medical Insurance	A1310.860		16,285	12,308	16,945	17,207	17,207	922	5.66%
Dental Plan	A1310.870		1,266	747	1,366	1,366	1,366	100	7.90%
SUB-TOTAL:		**0**	**33,526**	**18,559**	**30,765**	**31,803**	**31,803**	**(1,723)**	**-5.14%**
FINANCE DEPARTMENT TOTAL EXPENSES		**154,881**	**141,424**	**60,326**	**129,259**	**130,297**	**130,297**	**(11,127)**	**-7.87%**

2017 ADOPTED BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2015 ACTUAL (AUD)	2016 ADOPTED	2016 ACTUAL THROUGH JULY	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED	CHANGE FROM 2016	% CHANGE FROM 2016
Town Tax Collector Personnel Services	**A1330.1**								
Receiver of Taxes	A.1330.110	15,841	15,275	8,486	15,275	15,275	15,275	0	0.00%
Deputy Receiver of Taxes	A1330.120	2,373	3,030	2,442	3,030	3,030	3,030	0	0.00%
SUB-TOTAL:		**18,214**	**18,305**	**10,928**	**18,305**	**18,305**	**18,305**	**0**	0.00%
Town Tax Collector Contractual	**A1330.4**								
Software	A1330.474		1,600	1,695	1,780	1,780	1,780	180	11.25%
Education & Training *(was 1330.4 Other)*	A1330.476		0	160	160	160	160	160	********
SUB-TOTAL:		**2,345**	**1,600**	**1,855**	**1,940**	**1,940**	**1,940**	**340**	21.25%
A1330 TOWN TAX COLLECTOR EXPENSES (.1 - .2 - .4)			**19,905**	**12,783**	**20,245**	**20,245**	**20,245**	**340**	1.71%
Town Tax Collector Employee Benefits	**A1330.8**								
NYS Retirement	A1330.810		2,413	0	2,413	2,662	2,662	249	10.32%
Social Security & Medicare	A1330.830		1,400	880	1,400	1,400	1,400	0	0.00%
Workers' Compensation	A1330.840		1,074	1,074	0	0	0	(1,074)	-100.00%
Disability Insurance	A1330.850		0	0	0	0	0	0	********
Medical Insurance	A1330.860		7,084	4,039	7,055	7,159	7,159	75	1.05%
Dental Plan	A1330.870		1,266	747	1,366	1,366	1,366	100	7.90%
SUB-TOTAL:		**0**	**13,237**	**6,740**	**12,234**	**12,587**	**12,587**	**(650)**	-4.91%
TOWN TAX COLLECTOR TOTAL EXPENSES		**20,559**	**33,142**	**19,523**	**32,479**	**32,832**	**32,832**	**(310)**	-0.94%

2017 ADOPTED BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2015 ACTUAL (AUD)	2016 ADOPTED	2016 ACTUAL THROUGH JULY	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED	CHANGE FROM 2016	% CHANGE FROM 2016
Town Assessor Personnel Services	**A1355.1**								
Assessor (2080 hrs x $21.64)	A.1355.110	46,009	44,367	24,648	45,000	45,011	45,011	644	1.45%
Senior Clerk (2080 x $17.07)	A1355.120	42,832	34,861	20,112	35,209	35,506	35,506	645	1.85%
Clerk (656 hrs x $15.24)	A.1355.130	10,127	6,000	6,447	10,000	10,000	10,000	4,000	66.67%
Assessor Dept OT	A.1355.190		0	75	100	100	100	100	********
SUB-TOTAL:		**98,968**	**85,228**	**51,282**	**90,309**	**90,617**	**90,617**	**5,389**	**6.32%**
Town Assessor Equipment & Capital Outlay	**A1355.2**								
Desktop Replacement		0	0	0	1,000	1,000	1,000	1,000	********
SUB-TOTAL:		**0**	**0**	**0**	**1,000**	**1,000**	**1,000**	**1,000**	********
Town Assessor Contractual	**A1355.4**								
Mileage *(was 1355.475)*	A1355.471		800	92	600	600	600	(200)	-25.00%
Advertising *(Legal Notices) (was 1355.471 Miscellaneous)*	A1355.474		0	110	250	250	250	250	********
Subscriptions *(was 1355.471 Miscellaneous)*	A1355.475		0	385	350	350	350	350	********
Education & Training *(was 1355.473)*	A1355.476		1,250	25	1,000	1,000	1,000	(250)	-20.00%
Professional Dues *(was 1355.471 Miscellaneous)*	A1355.477		0	110	235	235	235	235	********
Legal Services *(was 1355.443)*	A1355.491		30,000	2,040	15,000	15,000	15,000	(15,000)	-50.00%
Technical *(Appraisal)*	A1355.494		0	0	15,000	15,000	15,000	15,000	********
Other Professional Services *(Board of Assessment) (was 1355.444)*	A1355.499		1,200	800	1,200	1,200	1,200	0	0.00%
Miscellaneous (Publications & Fees) eliminated for 2017 Budget			1,250	0	0	0	0	(1,250)	-100.00%
SUB-TOTAL:		**32,571**	**34,500**	**3,562**	**33,635**	**33,635**	**33,635**	**(865)**	**-2.51%**
A1355 TOWN ASSESSOR EXPENSES (.1 - .2 - .4)			**119,728**	**54,845**	**124,944**	**125,252**	**125,252**	**5,524**	4.61%
Town Assessor Employee Benefits	**A1355.8**								
NYS Retirement	A1355.810		10,538	0	11,283	12,446	12,446	1,908	18.11%
Social Security & Medicare	A1355.830		6,520	4,093	6,901	6,925	6,925	405	6.21%
Workers' Compensation	A1355.840		5,001	5,001	0	0	0	(5,001)	-100.00%
Disability Insurance	A1355.850		290	115	154	154	154	(136)	-47.03%
Medical Insurance	A1355.860		11,215	6,744	11,447	11,836	11,836	621	5.53%
Dental Plan	A1355.870		1,266	747	1,366	1,366	1,366	100	7.90%
SUB-TOTAL:		**0**	**34,830**	**16,700**	**31,151**	**32,726**	**32,726**	**(2,104)**	**-6.04%**
TOWN ASSESSOR TOTAL EXPENSES		**131,539**	**154,558**	**71,545**	**156,095**	**157,978**	**157,978**	**3,420**	**2.21%**

2017 ADOPTED BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2015 ACTUAL (AUD)	2016 ADOPTED	2016 ACTUAL THROUGH JULY	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED	CHANGE FROM 2016	% CHANGE FROM 2016
Town Clerk Personnel Services	**A1410.1**								
Town Clerk	A.1410.110	45,060	43,480	24,156	46,540	46,540	46,540	3,060	7.04%
Deputy Town Clerk	A1410.120	0	2,500	610	2,500	2,500	2,500	0	0.00%
SUB-TOTAL:		**45,060**	**45,980**	**24,766**	**49,040**	**49,040**	**49,040**	**3,060**	**6.66%**
Town Clerk Equipment & Capital Outlay	**A1410.2**								
Desktop Replacement	A1410.2	0	0	0	0	0	0	0	********
SUB-TOTAL:		**0**	**0**	**0**	**0**	**0**	**0**	**0**	********
Town Clerk Contractual	**A1410.4**								
Software *(BAS) (was 1410.474)*	A1410.412		1,400	1,390	1,460	1,460	1,460	60	4.29%
Education & Training *(was A1410.473)*	A1410.476		1,000	1,157	250	0	0	(1,000)	-100.00%
Professional Dues *(was 1410.471 & 1410.4)*	A1410.477		0	150	150	150	150	150	********
Other Miscellaneous *(was 1410.471) Eliminated for 2017 Budget*	A1410.479		1,700	0	0	0	0	(1,700)	-100.00%
Records Management *(was A1410.471)*	A1410.499		0	1,037	1,000	1,000	1,000	1,000	********
SUB-TOTAL:		**15,068**	**4,100**	**3,734**	**2,860**	**2,610**	**2,610**	**(1,490)**	**-36.34%**
A1410 TOWN CLERK EXPENSES (.1 - .2 - .4)			**50,080**	**28,500**	**51,900**	**51,650**	**51,650**	**1,570**	**3.13%**
Town Clerk Employee Benefits	**A1410.8**								
NYS Retirement	A1410.810		6,870	0	7,007	7,730	7,730	860	12.52%
Social Security & Medicare	A1410.830		3,517	1,884	3,584	3,752	3,752	235	6.68%
Workers' Compensation	A1410.840		2,698	2,698	0	0	0	(2,698)	-100.00%
Disability Insurance	A1410.850		0	0	0	0	0	0	********
Medical Insurance	A1410.860		7,084	5,360	7,055	7,159	7,159	75	1.05%
Dental Plan	A1410.870		1,266	747	1,366	1,366	1,366	100	7.90%
SUB-TOTAL:		**0**	**21,435**	**10,689**	**19,012**	**20,007**	**20,007**	**(1,428)**	**-6.66%**
A1410 TOWN CLERK TOTAL EXPENSES		**60,128**	**71,515**	**39,189**	**70,912**	**71,657**	**71,657**	**142**	**0.20%**

2017 ADOPTED BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2015 ACTUAL (AUD)	2016 ADOPTED	2016 ACTUAL THROUGH JULY	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED	CHANGE FROM 2016	% CHANGE FROM 2016
Town Attorney Contractual Services	**A1420.4**								
Town Attorney	A.1420.4	49,682	50,000	26,163	50,000	50,000	50,000	0	0.00%
SUB-TOTAL:		**49,682**	**50,000**	**26,163**	**50,000**	**50,000**	**50,000**	0	**0.00%**
TOWN ATTORNEY TOTAL EXPENSES		**49,682**	**50,000**	**26,163**	**50,000**	**50,000**	**50,000**	**0**	

2017 ADOPTED BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2015 ACTUAL (AUD)	2016 ADOPTED	2016 ACTUAL THROUGH JULY	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED	CHANGE FROM 2016	% CHANGE FROM 2016
Central Operations Personnel Services	**A1610.1**								
Maintenance Person	A.1610.110	13,172	13,645	5,212	0	0	0	(13,645)	-100.00%
Personnel	A1410.1	2,077						0	********
SUB-TOTAL:		**15,249**	**13,645**	**5,212**	**0**	**0**	**0**	**(13,645)**	**-100.00%**
Central Operations Contractual	**A1610.4**								
Personnel CE	A1410.4	14,666						0	********
Engineer Fees	A1440.4	3,202						0	********
General Office Supplies	A1610.411		31,300	9,029	25,000	15,000	15,000	(16,300)	-52.08%
Copier Overages *(was 1610.413)*	A1610.415		3,500	1,776	3,500	3,000	3,000	(500)	-14.29%
Electric *(was 1610.422)*	A1610.421		21,000	8,433	11,000	11,000	11,000	(10,000)	-47.62%
Natural Gas (Heat) *(was 1610.422)*	A1610.423		7,600	0	6,000	6,000	6,000	(1,600)	-21.05%
Utilities - Water & Sewer	A1610.424		600	374	600	600	600	0	0.00%
Garbage *(was 1610.425)*	A1610.426		1,250	1,056	2,100	1,600	1,600	350	28.00%
Security *(was 1610.426)*	A1610.427		570	643	570	2,000	2,000	1,430	250.88%
Labor and Drug Screening	A1610.445		3,000	776	3,000	2,000	2,000	(1,000)	-33.33%
Telephone *(was 1610.421)*	A1610.451		15,000	6,087	11,600	11,600	11,600	(3,400)	-22.67%
Mobile Phone *(was 1610.421)*	A1610.452		0	1,775	2,300	2,300	2,300	2,300	********
Internet *(was 1610.421)*	A1610.453		0	1,302	1,675	1,675	1,675	1,675	********
Professional Services (Employee & Labor Relaions *(was 1610.442)*	A1610.495		27,000	12,475	6,000	6,000	6,000	(21,000)	-77.78%
General Supplies *(was 1610.411)*	A1610.461		0	308	1,000	1,000	1,000	1,000	********
Building Repairs & Maintenance	A1610.463		7,500	4,597	20,000	20,000	20,000	12,500	166.67%
Uniforms *(was 1610.479)*	A1610.469		600	172	0	0	0	(600)	-100.00%
Miscellaneous	A1610.4XX		1,800	3,704	0	0	0	(1,800)	-100.00%
Postage *(was 1610.472)*	A1610.473		15,450	8,144	15,450	15,450	15,450	0	0.00%
Advertising *(was 1610.471 Miscellaneous)*	A1610.474		0	347	750	750	750	750	********
SUB-TOTAL:		**107,606**	**136,170**	**60,998**	**110,545**	**99,975**	**99,975**	**(36,195)**	**-26.58%**
A1610 CENTRAL OPERATIONS EXPENSES (.1 - .2 - .4)			**149,815**	**66,210**	**110,545**	**99,975**	**99,975**	**(49,840)**	**-33.27%**
Central Operations Employee Benefits	**A1610.8**								
NYS Retirement	A1610.810		2,156	0	0	0	0	(2,156)	-100.00%
Social Security & Medicare	A1610.830		1,044	336	0	0	0	(1,044)	-100.00%
Workers' Compensation	A1610.840		801	801	0	0	0	(801)	-100.00%
Disability Insurance	A1610.850		145	0	0	0	0	(145)	-100.00%
Medical Insurance	A1610.860		0	0	0	0	0	0	********
Dental Plan	A1610.870		0	0	0	0	0	0	********
SUB-TOTAL:		**0**	**4,146**	**1,137**	**0**	**0**	**0**	**(4,146)**	-100.00%
CENTRAL OPERATIONS TOTAL EXPENSES		**122,855**	**153,961**	**67,347**	**110,545**	**99,975**	**99,975**	**(53,986)**	**-35.06%**

2017 ADOPTED BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2015 ACTUAL (AUD)	2016 ADOPTED	2016 ACTUAL THROUGH JULY	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED	CHANGE FROM 2016	% CHANGE FROM 2016
Central Garage Personnel Services	**A1640.1**								
Working Foreman (2080 hrs x $22.87)	A.1640.110		47,091	27,158	47,570	47,570	47,570	479	1.02%
Overtime (approx 80 hrs x $34.31)	A.1640.190		3,532	739	2,745	2,745	2,745	(787)	-22.29%
SUB-TOTAL:		**0**	**50,623**	**27,897**	**50,314**	**50,314**	**50,314**	**(309)**	**-0.61%**
Central Garage Equipment & Capital Outlay	**A1640.2**								
Tire Machine	A1640.21	0	0	0	5,000	5,000	5,000	5,000	********
Tire Balancer	A1640.22	0	0	0	4,000	4,000	4,000	4,000	********
A/C Service Machine	A1640.23	0	0	0	4,500	5,000	5,000	5,000	********
SUB-TOTAL:		**0**	**0**	**0**	**13,500**	**14,000**	**14,000**	**14,000**	********
Central Garage Contractual	**A1640.4**								
Electric *(was 1640.422)*	A1640.421		5,100	2,737	4,500	4,500	4,500	(600)	-11.76%
Heat (Fuel Oil) *(was 1640.423)*	A1640.422		26,000	5,128	26,000	20,000	20,000	(6,000)	-23.08%
Building Security *(was 1640.426)*	A1640.427		1,400	0	600	600	600	(800)	-57.14%
Telephone *(was 1640.421)*	A1640.451		2,100	682	1,200	1,200	1,200	(900)	-42.86%
Internet *(was 1640.421)*	A1640.453		0	276	555	555	555	555	********
General Supplies *(was 1640.411)*	A1640.461		3,200	447	2,400	2,400	2,400	(800)	-25.00%
Vehicle & Equipment Repairs & Maintenance *(was 1640.411)*	A1640.462		0	4,495	3,000	3,000	3,000	3,000	********
Building Repairs & Maintenance *(was 1640.411)*	A1640.463		0	57	3,000	3,000	3,000	3,000	********
Uniforms *(was 1640.479)*	A1640.469		0	253	445	445	445	445	********
Education & Training	A1640.476		0	0	500	500	500	500	********
Miscellaneous (Tool Allowance)	A1640.479		0	300	1,000	1,000	1,000	1,000	********
Miscellaneous (Eliminate for 2017 Budget)	A1640.476		2,200		0	0	0	(2,200)	-100.00%
Traffic Control (Eliminate for 2017 Budget)	A1640.477	2,859	3,000	1,532	0	0	0	(3,000)	-100.00%
SUB-TOTAL:		**47,911**	**43,000**	**15,907**	**43,200**	**37,200**	**37,200**	**(5,800)**	**-13.49%**
A1640 CENTRAL GARAGE EXPENSES (.1 - .2 - .4)			**93,623**	**43,804**	**107,014**	**101,514**	**101,514**	**7,891**	**8.43%**
Central Garage Employee Benefits	**A1640.8**								
NYS Retirement	A1640.810		7,092	0	7,516	8,291	8,291	1,199	16.91%
Social Security & Medicare	A1640.830		3,434	2,003	3,639	3,639	3,639	205	5.97%
Workers' Compensation	A1640.840		2,783	2,783	-	-	-	(2,783)	-100.00%
Disability Insurance	A1640.850		145	38	77	77	77	(68)	-47.03%
Medical Insurance	A1640.860		19,435	15,410	22,883	22,883	22,883	3,448	17.74%
Dental Plan	A1640.870		1,266	747	1,366	1,366	1,366	100	7.90%
SUB-TOTAL:		**0**	**34,155**	**20,981**	**35,481**	**36,256**	**36,256**	**2,101**	**6.15%**
CENTRAL GARAGE TOTAL EXPENSES		**47,911**	**127,778**	**64,785**	**142,496**	**137,770**	**137,770**	**9,992**	**7.82%**

2017 ADOPTED BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2015 ACTUAL (AUD)	2016 ADOPTED	2016 ACTUAL THROUGH JULY	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED	CHANGE FROM 2016	% CHANGE FROM 2016
Ambulance Personnel Services	**A4540.1**								
Ambulance Administrator	A.4540.110	67,687	62,000	34,452	62,000	62,000	62,000	0	0.00%
Clerk PT	A.4540.120	23,424	25,360	13,312	25,360	25,360	25,360	0	0.00%
Paramedic FT-1	A.4540.131		38,564	21,871	38,564	38,564	38,564	0	0.00%
Paramedic FT-2	A.4540.132		38,564	22,197	38,564	38,564	38,564	0	0.00%
Paramedic FT-3	A.4540.133		38,564	21,481	38,564	38,564	38,564	0	0.00%
Paramedic FT-4	A.4540.134		38,564	23,324	38,564	38,564	38,564	0	0.00%
Paramedic FT-5	A.4540.135		38,564	11,938	38,564	38,564	38,564	0	0.00%
Paramedic FT-6	A.4540.136		38,564	18,674	38,564	38,564	38,564	0	0.00%
Paramedic PT	A.4540.137		128,544	71,188	128,544	128,544	128,544	0	0.00%
EMT Advanced FT-1	A.4540.141		32,779	18,587	32,779	32,779	32,779	0	0.00%
EMT Advanced FT-2	A.4540.142		32,779	18,272	32,779	32,779	32,779	0	0.00%
EMT Advanced FT-3	A.4540.143		34,651	20,794	34,651	34,651	34,651	0	0.00%
EMT Advanced PT	A.4540.144		54,632	21,193	54,632	54,632	54,632	0	0.00%
EMT FT-1	A.4540.151		28,923	16,547	28,923	28,923	28,923	0	0.00%
EMT FT-2	A.4540.152		28,923	17,285	28,923	28,923	28,923	0	0.00%
EMT FT-3	A.4540.153		28,923	17,178	28,923	28,923	28,923	0	0.00%
EMT FT-4	A.4540.154		30,794	18,082	30,794	30,794	30,794	0	0.00%
EMT FT-5	A.4540.155		28,923	16,978	28,923	28,923	28,923	0	0.00%
EMT FT-6	A.4540.156		30,794	8,030	30,794	30,794	30,794	0	0.00%
EMT FT-7	A.4540.157		30,794	0	30,794	30,794	30,794	0	0.00%
EMT PT	A.4540.158		67,486	79,803	67,486	67,486	67,486	0	0.00%
Drivers	A.4540.160		0	7,632	0	0	0	0	********
Ambulance Holiday	A.4540.180		11,880	0	11,880	11,880	11,880	0	0.00%
Ambulance Overtime	A.4540.190		59,182	39,194	59,182	59,182	59,182	0	0.00%
SUB-TOTAL:		**877,498**	**948,751**	**538,012**	**948,751**	**948,751**	**948,751**	**0**	**0.00%**
Ambulance Equipment & Capital Outlay	**A4540.2**								
Ambulance Replacement	A4540.210	0	53,000	0	0	0	0	(53,000)	-100.00%
SUB-TOTAL:		**0**	**53,000**	**0**	**0**	**0**	**0**	**(53,000)**	**-100.00%**
Ambulance Contractual	**A4540.4**								
Software *(was 4540.474)*	A4540.412		6,500	3,748	6,500	6,500	6,500	0	0.00%
Computer Maintenance *(was 4540.464)*	A4540.413		1,800	685	1,800	1,800	1,800	0	0.00%
Electric *(was 4540.422)*	A4540.421		16,000	6,713	16,000	16,000	16,000	0	0.00%
Utilities	A4540.424		875	468	875	875	875	0	0.00%
Garbage	A4540.425		1,900	1,056	1,900	1,900	1,900	0	0.00%
Telephone *(was 4540.421)*	A4540.451		4,200	598	1,300	1,300	1,300	(2,900)	-69.05%
Internet *(was 4540.421)*	A4540.453		0	1,252	2,200	2,200	2,200	2,200	********
General Supplies *(was 4540.463)*	A4540.461		0	0	0	0	0	0	********
Central Garage Chargebacks (Vehicle Maintenance)	A4540.462		28,000	2,407	28,000	28,000	28,000	0	0.00%
Ambulance 73-1	A462-1		0	167	0	0	0	0	********
Ambulance 73-10	A462-10		0	19	0	0	0	0	********
Ambulance 73-2	A462-2		0	977	0	0	0	0	********
Ambulance 73-3	A462-3		0	2,468	0	0	0	0	********
Ambulance 73-4	A462-4		0	2,840	0	0	0	0	********
Ambulance 73-5	A462-5		0	454	0	0	0	0	********
Building Maintenance	A4540.463		12,500	7,398	12,500	12,500	12,500	0	0.00%
Motor Fuel *(was 4540.461)*	A4540.464		24,000	7,712	18,000	18,000	18,000	(6,000)	-25.00%
Medical Eq Maintenance *(was 4540.465)*	A4540.467		5,000	355	5,000	5,000	5,000	0	0.00%
Medical Materials and Supplies *(move to 4540.46*7)	A4540.411		23,000	25,783	0	0	0	(23,000)	-100.00%
Equipment Rental *(move to 4540.467)*	A4540.451		60,000	34,563	0	0	0	(60,000)	-100.00%
Labor Screening *(was 4540.443)*	A4540.455		3,000	175	3,000	1,000	1,000	(2,000)	-66.67%
Medical Supplies & Materials *(was 4540.411 & 4540.451)*	A4540.467		0	0	85,000	85,000	85,000	85,000	********
Uniforms *(was 4540.479)*	A4540.469		9,600	2,777	9,600	9,600	9,600	0	0.00%
Education and Training	A4540.473		1,100	0	1,100	1,100	1,100	0	0.00%
Mileage and Travel	A4540.475		5,000	680	5,000	5,000	5,000	0	0.00%
Miscellaneous	A4540.479		15,000	3,356	15,000	15,000	15,000	0	0.00%
Billing *(was 4540.441)*	A4540.494		105,000	42,920	95,000	95,000	95,000	(10,000)	-9.52%
ALS Mutual Aid *(was 4540.442)*	A4540.499	189,533	15,000	35,260	55,000	45,000	45,000	30,000	200.00%
SUB-TOTAL:		**457,066**	**337,475**	**184,833**	**362,775**	**350,775**	**350,775**	**13,300**	**3.94%**
A4540 AMBULANCE EXPENSES (.1 + .2 + .4)			**1,339,226**	**722,845**	**1,311,526**	**1,299,526**	**1,299,526**	**(39,700)**	**-2.96%**
Ambulance Employee Benefits	**A4540.8**								
NYS Retirement	A4540.810		135,319	0	125,659	138,612	138,612	3,293	2.43%
Social Security & Medicare	A4540.830		67,143	40,418	64,930	64,930	64,930	(2,213)	-3.30%
Workers' Compensation	A4540.840		54,416	54,075	0	0	0	(54,416)	-100.00%
Disability Insurance	A4540.850		2,610	1,670	1,306	1,306	1,306	(1,304)	-49.98%
Medical Insurance	A4540.860		144,659	69,723	116,727	120,588	120,588	(24,071)	-16.64%
Dental Plan	A4540.870		16,146	8,464	15,467	15,467	15,467	(679)	-4.21%
SUB-TOTAL:		**0**	**420,293**	**174,350**	**324,088**	**340,902**	**340,902**	**(79,391)**	**-18.89%**
AMBULANCE TOTAL EXPENSES		**1,334,564**	**1,759,519**	**897,195**	**1,635,614**	**1,640,428**	**1,640,428**	**(119,091)**	**-6.77%**

2017 ADOPTED BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2015 ACTUAL (AUD)	2016 ADOPTED	2016 ACTUAL THROUGH JULY	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED	CHANGE FROM 2016	% CHANGE FROM 2016
Highway Administration Personnel Services	**A5010.1**								
Highway Supervisor	A5010.110	22,552	50,975	29,409	56,000	56,000	56,000	5,025	9.86%
SUB-TOTAL:		**22,552**	**50,975**	**29,409**	**56,000**	**56,000**	**56,000**	**5,025**	**9.86%**
Highway Administration Contractual	**A5010.4**								
Education & Training	A.5010.473	215	1,000	751	1,000	1,000	1,000	0	0.00%
SUB-TOTAL:		**215**	**1,000**	**751**	**1,000**	**1,000**	**1,000**	**0**	**0.00%**
A1010 HIGHWAY ADMINISTRATION EXPENSES (.1 - .2 - .4)			**51,975**	**30,160**	**57,000**	**57,000**	**57,000**	**5,025**	**9.67%**
Highway Administration Employee Benefits	**A5010.8**								
NYS Retirement	A5010.810		4,690	0	8,848	9,760	9,760	5,070	108.10%
Social Security & Medicare	A5010.830		3,900	2,470	4,284	4,284	4,284	384	9.85%
Workers' Compensation	A5010.840		2,991	2,991	0	0	0	(2,991)	-100.00%
Disability Insurance	A5010.850		0	0	0	0	0	0	********
Medical Insurance	A5010.860		14,084	2,885	5,000	3,717	3,717	(10,367)	-73.61%
Dental Plan	A5010.870		1,266	0	0	0	0	(1,266)	-100.00%
SUB-TOTAL:		**0**	**26,931**	**8,346**	**18,132**	**17,761**	**17,761**	**(9,170)**	**-34.05%**
HIGHWAY ADMINISTRATION TOTAL EXPENSES		**22,767**	**78,906**	**38,506**	**75,132**	**74,761**	**74,761**	**(4,145)**	**-5.25%**

2017 ADOPTED BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2015 ACTUAL (AUD)	2016 ADOPTED	2016 ACTUAL THROUGH JULY	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED	CHANGE FROM 2016	% CHANGE FROM 2016
Senior Center Personnel Services	**A6772.1**								
Clerk 1 (780 hrs x $15.24)	A.6772.110		15,850	3,631	15,850	11,887	11,887	-3,963	-25.00%
Clerk 2 (780 hrs x $15.24)	A.6772.120		15,850	6,782	15,850	11,887	11,887	-3,963	-25.00%
SUB-TOTAL:		**25,267**	**31,700**	**10,413**	**31,700**	**23,774**	**23,774**	**-7,926**	**-25.00%**
Senior Center Contractual	**A6772.4**								
Total Expenditures	A6772.4XX		22,000	0	0	0	0	-22,000	-100.00%
General Office Supplies	A6772.411		0	295	600	600	600	600	********
Electric *(was 6772.422)*	A6772.421		0	6,591	13,000	13,000	13,000	13,000	********
Natural Gas (Heat) *(was 6772.422)*	A6772.423		0	0	3,400	3,400	3,400	3,400	********
Building Security *(was 6772.471 Miscellaneous)*	A6772.427		0	1,537	2,300	2,300	2,300	2,300	********
Telephone *(was 6772.421)*	A6772.451		0	564	900	900	900	900	********
Internet *(was 6772.421 Telephone)*	A6772.453		0	322	600	600	600	600	********
General Supplies *(was 6772.471 Miscellaneous)*	A6772.461		0	876	1,600	1,600	1,600	1,600	********
Building Repairs & Maintenance	A6772.463		0	4,153	9,304	4,000	4,000	4,000	********
SUB-TOTAL:		**41,908**	**22,000**	**14,337**	**31,704**	**26,400**	**26,400**	**4,400**	**20.00%**
A6772 SENIOR CENTER EXPENSES (.1 - .2 - .4)			**53,700**	**24,750**	**63,404**	**50,174**	**50,174**	**-3,526**	**-6.57%**
Senior Center Employee Benefits	**A6772.8**								
NYS Retirement	A6772.810		0	0	2,504	2,763	2,763	2,763	********
Social Security & Medicare	A6772.830		2,425	740	2,425	1,819	1,819	-606	-24.99%
Workers' Compensation	A6772.840		1,860	1,860	0	0	0	-1,860	-100.00%
Disability Insurance	A6772.850		290	77	154	154	154	-136	-47.03%
Medical Insurance	A6772.860		0	0	0	0	0	0	********
Dental Plan	A6772.870		0	0	0	0	0	0	********
SUB-TOTAL:		**0**	**4,575**	**2,677**	**5,083**	**4,736**	**4,736**	**161**	**3.51%**
SENIOR CENTER TOTAL EXPENSES		**67,175**	**58,275**	**27,427**	**68,487**	**54,910**	**54,910**	**-3,365**	**-5.77%**

2017 ADOPTED BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2015 ACTUAL (AUD)	2016 ADOPTED	2016 ACTUAL THROUGH JULY	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED	CHANGE FROM 2016	% CHANGE FROM 2016
Cemetery Personnel Services	**A8810.1**								
Working Supervisor (2080hrs @ $18.29/hr)	A.8810.110	31,105	29,994	16,668	38,043	38,043	38,043	8,049	26.84%
Laborer PT (1400 hrs @ $12.86/hr)	A.8810.121		13,374	9,941	18,004	18,004	18,004	4,630	34.62%
Seasonal (620 hrs @ $12.86/hr)	A.8810.122		26,748	8,452	18,004	7,973	7,973	(18,775)	-70.19%
Seasonal (620 hrs @ $12.86/hr)	A.8810.123		0	--	18,004	7,973	7,973	7,973	********
Seasonal	A.8810.124		0	--	18,004	0	0	0	********
Seasonal - records maintenance (80 hrs @ $12.86/hr)	A.8810.125		0	--	12,860	1,029	1,029	1,029	********
SUB-TOTAL:		**91,816**	**70,116**	**35,061**	**122,919**	**73,022**	**73,022**	**2,906**	**4.15%**
Cemetery Equipment & Capital Outlay	**A8810.2**	8,069	6,000	0	25,000	6,000	6,000	0	0.00%
SUB-TOTAL:		**8,069**	**6,000**	**0**	**25,000**	**6,000**	**6,000**	**0**	**0.00%**
Cemetery Contractual	**A8810.4**								
Electric *(was 8810.422)*	A8810.421		2,140	778	1,600	1,600	1,600	(540)	-25.23%
Heat *(was 8810.423)*	A8810.422		6,390	3,633	7,000	5,000	5,000	(1,390)	-21.75%
Water *(was Utilities)*	A8810.424		270	133	270	270	270	0	0.00%
Telephone *(was 8810.421)*	A8810.451		1,800	412	1,000	1,000	1,000	(800)	-44.44%
Mobile Phone *(was 8810.421)*	A8810.452		0	267	600	600	600	600	********
Internet *(was 8810.421)*	A8810.453		0	322	700	700	700	700	********
General Supplies	A8810.461		1,500	571	1,500	1,500	1,500	0	0.00%
Vehicle & Equipment Repairs & Maintenance	A8810.462		4,000	1,529	3,000	3,000	3,000	(1,000)	-25.00%
Motor Fuel *(was 8810.461)*	A8810.464		0	845	1,700	1,700	1,700	1,700	********
Uniforms *(was 8810.479)*	A8810.469		1,400	371	800	800	800	(600)	-42.86%
Miscellaneous (Trees) *(was 8810.471)*	A8810.479		500	1,088	1,000	1,000	1,000	500	100.00%
SUB-TOTAL:		**18,010**	**18,000**	**9,948**	**19,170**	**17,170**	**17,170**	**(830)**	**-4.61%**
A8810 CEMETERY EXPENSES (.1 - .2 - .4)			**94,116**	**45,009**	**167,089**	**96,192**	**96,192**	**2,076**	**2.21%**
Cemetery Employee Benefits	**A8810.8**								
NYS Retirement	A8810.810		0	0	0	0	0	0	********
Social Security & Medicare	A8810.830		6,473	2,720	9,403	5,586	5,586	(887)	-13.70%
Workers' Compensation	A8810.840		4,965	4,965	0	0	0	(4,965)	-100.00%
Disability Insurance	A8810.850		435	77	154	154	154	(281)	-64.69%
Medical Insurance	A8810.860		14,085	10,720	14,027	14,234	14,234	149	1.06%
Dental Plan	A8810.870		1,266	536	1,366	1,366	1,366	100	7.90%
SUB-TOTAL:		**0**	**27,224**	**19,018**	**24,949**	**21,340**	**21,340**	**(5,884)**	**-21.61%**
CEMETERY TOTAL EXPENSES		117,895	121,340	64,027	192,038	117,532	117,532	(3,808)	-3.14%

2017 ADOPTED BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2015 ACTUAL (AUD)	2016 ADOPTED	2016 ACTUAL THROUGH JULY	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED	CHANGE FROM 2016	% CHANGE FROM 2016
Information Technology CE	**A1680.4**								
Information Technology	A1680.4	27,761	25,000	20,052	25,000	25,000	25,000	0	0.00%
SUB-TOTAL:		**27,761**	**25,000**	**20,052**	**25,000**	**25,000**	**25,000**	**0**	**0.00%**
Unallocated Insurance	**A1910.4**								
Unallocated Insurance	A1910.4	41,329	65,000	64,816	65,000	44,520	44,520	(20,480)	-31.51%
SUB-TOTAL:		**41,329**	**65,000**	**64,816**	**65,000**	**44,520**	**44,520**	**(20,480)**	**-31.51%**
Municipal Association Dues	**A1920.4**								
Municipal Association Dues	A1920.4	1,200	1,200	1,200	1,200	1,200	1,200	0	0.00%
SUB-TOTAL:		**1,200**	**1,200**	**1,200**	**1,200**	**1,200**	**1,200**	**0**	**0.00%**
Contingent Account	**A1990.4**								
Contingent Account	A1990.4	0	37,088	0	37,088	47,261	47,261	10,173	27.43%
SUB-TOTAL:		**0**	**37,088**	**0**	**37,088**	**47,261**	**47,261**	**10,173**	**27.43%**
Dog Control	**A3510**								
Dog Control - PS	A3510.1	15,150	0	8,158	15,150	7,500	7,500	7,500	********
Dog Control - CE	A3510.4	8,409	25,150	6,034	10,000	9,000	9,000	(16,150)	-64.21%
Dog Control - Employee Benefits	A3510.8	0	0	624	0	750	750	750	********
SUB-TOTAL:		**23,559**	**25,150**	**14,816**	**25,150**	**17,250**	**17,250**	**(7,900)**	**-31.41%**
Street Lighting CE	**A5182.4**								
Street Lighting	A5182.4	8,681	9,700	4,443	9,700	9,700	9,700	0	0.00%
SUB-TOTAL:		**8,681**	**9,700**	**4,443**	**9,700**	**9,700**	**9,700**	**0**	**0.00%**
Youth Program CE	**A7310.4**								
Youth Program	A7310.4	122,500	100,000	75,000	100,000	100,000	100,000	0	0.00%
SUB-TOTAL:		**122,500**	**100,000**	**75,000**	**100,000**	**100,000**	**100,000**	**0**	**0.00%**
Historian CE	**A7510.4**								
Historian	A7510.4	0	500	500	500	500	500	0	0.00%
SUB-TOTAL:		**0**	**500**	**500**	**500**	**500**	**500**	**0**	**0.00%**
Celebrations CE	**A7550.4**								
Celebrations	A7550.4	8,950	10,000	8,250	10,000	10,000	10,000	0	0.00%
SUB-TOTAL:		**8,950**	**10,000**	**8,250**	**10,000**	**10,000**	**10,000**	**0**	**0.00%**
Refuse and Garbage	**A8160**								
Landfill Administrator	A8160.1	0	0	0	-	-	-	0	********
Refuse and Garbage CE	A8160.4	4,896	5,000	417	5,000	5,000	5,000	0	0.00%
SUB-TOTAL:		**4,896**	**5,000**	**417**	**5,000**	**5,000**	**5,000**	**0**	**0.00%**
Workers Comp	**A9040.8**								
Workers Comp	A9040.8		-		46,128	46,128	46,128	46,128	********
SUB-TOTAL:		**-**	**-**	**-**	**46,128**	**46,128**	**46,128**	**46,128**	********
Unemployment Ins	**A9050.8**								
Unemployment Ins	A9050.8		10,000	12,200	10,000	9,500	9,500	(500)	-5.00%
SUB-TOTAL:		**-**	**10,000**	**12,200**	**10,000**	**9,500**	**9,500**	**(500)**	**-5.00%**
Retirees Medical Ins	**A9060.82**								
Retirees Medical Ins	A9060.82		77,601	57,614	73,229	72,991	72,991	(4,610)	-5.94%
SUB-TOTAL:		**-**	**77,601**	**57,614**	**73,229**	**72,991**	**72,991**	**(4,610)**	**-5.94%**

2017 ADOPTED BUDGET FOR THE TOWN OF CATSKILL

General Fund - Revenue

Round #

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2015	Budget as Modified 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017	Change from 2016	%Change from 2016
Revenues								
Property Taxes	A1001	0	0	0	0	0	0	********
Tax Stabilation	R1001	0	0	0	0	0	0	********
In Lieu of Taxes	A1081	9,396	6,600	6,600	8,822	8,822	2,222	33.7%
Int. & Pen. RPT	A1090	37,664	45,000	45,000	45,000	45,000	0	0.0%
Franchise Fees	A1170	65,190	67,000	67,000	67,000	67,000	0	0.0%
Clerk's Fees	A1255	18,506	15,715	15,715	15,715	15,715	0	0.0%
Ins. Recovery Amb Serv	A1640	1,295,375	1,132,500	1,200,000	1,210,000	1,210,000	77,500	6.8%
Athens Amb	A1640-D	89,550	89,000	91,000	92,500	92,500	3,500	3.9%
Ambulance Collections	A1640-F	0	0	0	6,000	6,000	6,000	********
Event Support	A1640-G	0	0	0	9,000	9,000	9,000	********
Ins. Recovery Other	A2680	2,707	0	0	0	0	0	********
Cemetery Charges	A2192	106,925	72,500	72,500	72,500	72,500	0	0.0%
Int & Earnings	A2401	417	1,500	1,500	1,500	1,500	0	0.0%
Rental on Real Prop.	A2412	14,550	12,000	12,000	15,840	15,840	3,840	32.0%
Bingo License	A2540	1,178	1,000	1,000	1,000	1,000	0	0.0%
Dog Licenses	A2544	2,195	2,000	2,000	2,000	2,000	0	0.0%
Justice Receipts	A2610	311,514	310,000	310,000	330,000	330,000	20,000	6.5%
Sale of Scrap	A2650	0	0	0	0	0	0	********
Sale of Real Property	A2660	0	0	0	0	0	0	********
Sale of Equipment	A2665	0	0	0	0	0	0	********
Gifts & Donations	A2705	1,550	0	500	500	500	500	********
Miscellaneous	A2770	30,894	5,000	5,000	5,000	5,000	0	0.0%
Refund Prior Years	A2710	0	0	0	0	0	0	********
Interfund Revenue	A2801	10,768	0	0	5,384	5,384	5,384	********
Central Garage	A2801.1	0	84,778	0	0	0	-84,778	-100.0%
Finance and Labor Relations Costs	A2801.2	0	84,212	0	0	0	-84,212	-100.0%
Unallocated Insurance	A2801.3	0	21,450	0	0	0	-21,450	-100.0%
State Aid Per Capita	A3001	38,257	38,500	38,500	38,500	38,500	0	0.0%
Mortgage Taxes	A3005	124,862	110,000	110,000	110,000	110,000	0	0.0%
Star Program	A3089	0	3,000	3,000	0	0	-3,000	-100.0%
State Emergency Aid	A3960	61,395	0	0	0	0	0	********
State Equalization Aid	A3989	0	0	0	0	0	0	********
Federal Emergency Aid	A4960	0	0	0	0	0	0	********
Due to G/F	A391	0	0	0	0	0	0	********
Taxes Due Other Municplt	A631	0	0	0	0	0	0	********
Due to Other Funds	A691	0	0	0	0	0	0	********
Interfund Transfers	A5031	259,915	5,384	0	0	0	-5,384	-100.0%
Revenue TOTALS:		2,482,808	2,107,139	1,981,315	2,036,261	2,036,261	-70,878	-3.4%

2017 ADOPTED BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2015 ACTUAL (AUD)	2016 ADOPTED	2016 ACTUAL THROUGH JULY	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED	CHANGE FROM 2016	% CHANGE FROM 2016
Code Enforcement Personnel Services	**B3620.1**								
Clerk (2080 hrs x $17.07)	B.3620.110	36,202	34,861	20,141	36,202	35,506	35,506	645	1.85%
Overtime	B.3620.190		0	25	0	0	0	0	********
SUB-TOTAL:		**36,202**	**34,861**	**20,166**	**36,202**	**35,506**	**35,506**	**645**	**1.85%**
Code Enforcement Equipment & Capital Outlay	**B3620.2**								
	B3620.2xx		0	0	2,490	0	0	0	********
SUB-TOTAL:		**0**	**0**	**0**	**2,490**	**0**	**0**	**0**	************
Code Enforcement Contractual	**B3620.4**								
Vehicle Maintenance	B3620.462		0	382	1,200	1,200	1,200	1,200	********
Fuel *(was 3620.461)*	B3620.464		0	60	1,520	1,520	1,520	1,520	********
Subscriptions	B3620.475		0	0	0	2,490	2,490	2,490	********
Professional Services *(was 3620.442)*	B3620.493		105,500	83,848	135,000	135,000	135,000	29,500	27.96%
Other (Mutual Aid)	B3620.499		0	127	900	900	900	900	********
SUB-TOTAL:		**60,772**	**105,500**	**84,417**	**138,620**	**141,110**	**141,110**	**35,610**	**33.75%**
B3620 CODE ENFORCEMENT EXPENSES (.1 - .2 - .4)			**140,361**	**104,583**	**177,312**	**176,616**	**176,616**	**36,255**	**25.83%**
Code Enforcement Employee Benefits	**B3620.8**								
NYS Retirement	B3620.810		5,508	0	5,720	6,310	6,310	802	14.56%
Social Security & Medicare	B3620.830		2,667	1,521	2,769	2,716	2,716	49	1.84%
Workers' Compensation	B3620.840		2,046	2,046	0	0	0	(2,046)	-100.00%
Disability Insurance	B3620.850		145	38	77	77	77	(68)	-47.03%
Medical Insurance	B3620.860		16,285	9,219	12,385	12,561	12,561	(3,724)	-22.87%
Dental Plan	B3620.870		1,266	747	1,366	1,366	1,366	100	7.90%
SUB-TOTAL:		**0**	**27,917**	**13,571**	**22,317**	**23,030**	**23,030**	**(4,887)**	**-17.50%**
CODE ENFORCEMENT TOTAL EXPENSES		96,974	168,278	118,155	199,629	199,646	199,646	31,368	18.64%

2017 ADOPTED BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2015 ACTUAL (AUD)	2016 ADOPTED	2016 ACTUAL THROUGH JULY	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED	CHANGE FROM 2016	% CHANGE FROM 2016
Registrar Personnel Services	**B4020.1**								
Registrar	B4020.1	9,810	9,460	5,256	9,460	9,460	9,460	0	0.00%
SUB-TOTAL:		**9,810**	**9,460**	**5,256**	**9,460**	**9,460**	**9,460**	**0**	**0.00%**
Registrar Employee Benefits	**B4020.8**								
NYS Retirement	B4020.810		1,495	0	1,495	1,649	1,649	154	10.30%
Social Security & Medicare	B4020.830		724	400	724	724	724	0	0.00%
Workers' Compensation	B4020.840		555	555	0	0	0	(555)	-100.00%
Medical Insurance	B4020.860		0	0	0	0	0	0	********
Dental Plan	B4020.870		0	0	0	0	0	0	********
SUB-TOTAL:		**0**	**2,774**	**955**	**2,219**	**2,373**	**2,373**	**(401)**	**-14.46%**
REGISTRAR TOTAL EXPENSES		**9,810**	**12,234**	**6,211**	**11,679**	**11,833**	**11,833**	**(401)**	**-3.28%**

2017 ADOPTED BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2015 ACTUAL (AUD)	2016 ADOPTED	2016 ACTUAL THROUGH JULY	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED	CHANGE FROM 2016	% CHANGE FROM 2016
Planning Personnel Services	**B8020.1**								
Clerk (1040 hrs x $15.24)	B.8020.1	15,610	15,850	9,456	15,850	15,850	15,850	0	0.00%
SUB-TOTAL:		**15,610**	**15,850**	**9,456**	**15,850**	**15,850**	**15,850**	**0**	**0.00%**
Planning Equipment & Capital Outlay	**B8020.2**	0	0	0	0	0	0	0	********
SUB-TOTAL:		**0**	**0**	**0**	**0**	**0**	**0**	**0**	********
Zoning Contractual	**B8010.4**								
Advertisement *(Legal Notices) (was 8010.471)*	B8010.474		0	266	200	200	200	200	********
Legal Services *(was 8010.442)*	B8010.491		0	1,600	500	500	500	500	********
Other Professional Services *(Meetings & Site Visits) (was 8010.476)*	B8010.499		0	1,600	3,000	3,000	3,000	3,000	********
SUB-TOTAL:		**11,611**	**5,400**	**3,466**	**3,700**	**3,700**	**3,700**	**(1,700)**	**-31.48%**
Planning Contractual	**B8020.4**								
Advertisement *(Legal Notices) (was 8010.471)*	B8020.474		0	344	200	200	200	200	********
Legal Services *(was 8020.442)*	B8020.491		0	1,600	2,000	2,000	2,000	2,000	********
Other Professional Services *(Meetings & Site Visits) (was 8010.476)*	B8020.499		0	3,550	8,400	8,400	8,400	8,400	********
SUB-TOTAL:		**45,226**	**9,000**	**5,494**	**10,600**	**10,600**	**10,600**	**1,600**	**17.78%**
B8020 PLANNING EXPENSES (.1 - .2 - .4)			**30,250**	**18,416**	**30,150**	**30,150**	**30,150**	**(100)**	**-0.33%**
Planning Employee Benefits	**B8020.8**								
NYS Retirement	B8020.810		0	0	0	0	0	0	********
Social Security & Medicare	B8020.830		1,213	709	1,213	1,213	1,213	0	0.00%
Workers' Compensation	B8020.840		930	930	0	0	0	(930)	-100.00%
Disability Insurance	B8020.850		145	38	77	77	77	(68)	-47.03%
Medical Insurance	B8020.860		0	0	0	0	0	0	********
Dental Plan	B8020.870		0	0	0	0	0	0	********
SUB-TOTAL:		**0**	**2,288**	**1,677**	**1,290**	**1,290**	**1,290**	**(998)**	**-43.63%**
PLANNING TOTAL EXPENSES		72,447	32,538	20,093	31,439	31,439	31,439	(1,099)	-3.38%

2017 ADOPTED BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2015 ACTUAL (AUD)	2016 ADOPTED	2016 ACTUAL THROUGH JULY	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED	CHANGE FROM 2016	% CHANGE FROM 2016
Law CE	**B1420.4**								
Law	B1420.4	1,000	3,905	1,000	0	0	0	(3,905)	-100.00%
SUB-TOTAL:		**1,000**	**3,905**	**1,000**	**0**	**0**	**0**	**(3,905)**	**-100.00%**
Demo of Unsafe Bldg CE	**B3650.4**							0	********
Demo of Unsafe Bldg	B3650.4	0	3,000	0	0	0	0	(3,000)	-100.00%
SUB-TOTAL:		**0**	**3,000**	**0**	**0**	**0**	**0**	**(3,000)**	**-100.00%**
Public Health Officer CE	**B4010.4**								
Public Health Officer	B4010.4	0	200	0	200	200	200	0	0.00%
SUB-TOTAL:		**0**	**200**	**0**	**200**	**200**	**200**	**0**	**0.00%**
Workers Comp	**A9040.8**								
Workers Comp	A9040.8				1,922	1,922	1,922	1,922	********
SUB-TOTAL:					**1,922**	**1,922**	**1,922**	**1,922**	********
Retirees Medical Insurance	**B9060.82**								
Retirees Medical Insurance	B9060.82		8,881	2,894	4,223	4,417	4,417	(4,464)	-50.26%
SUB-TOTAL:			**8,881**	**2,894**	**4,223**	**4,417**	**4,417**	**(4,464)**	**-50.26%**

2017 ADOPTED BUDGET FOR THE TOWN OF CATSKILL

General Outside Village Fund - Revenue

Round #

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2015	Budget as Modified 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017	Change from 2016	%Change from 2016
Revenues								
Property Taxes	B1001	0	0	0	0	0	0	********
Planning Board Fees	B2115	2,590	0	0	0	3,000	3,000	********
Interest & Earnings	B2401	110	400	100	100	100	-300	-75.0%
Refund Prior Years	B2701	11,350	0	0	0	0	0	********
Tax Stabilization	B2001	0	0	0	0	0	0	********
Unclassified Revenues	B2770	0	0	0	0	0	0	********
Building Permits	B2555	43,155	45,000	43,000	43,000	40,000	-5,000	-11.1%
Subdivision Revenue	B2556	0	3,000	0	0	0	-3,000	-100.0%
State Aid Per Capita	B3001	0	0	0	0	0	0	********
SUB-TOTAL:		57,205	48,400	43,100	43,100	43,100	-5,300	-11.0%
Revenue TOTALS:		57,205	48,400	43,100	43,100	43,100	-5,300	-11.0%

2017 ADOPTED BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2015 ACTUAL (AUD)	2016 ADOPTED	2016 ACTUAL THROUGH JULY	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED	CHANGE FROM 2016	% CHANGE FROM 2016
Bridges CE	**DA5120.4**								
Total Expenditures	DA5120.4XX	0	19,000	0	0	0	0	(19,000)	-100.00%
Bridges	DA5120.4	0	3,000	0	20,000	20,000	20,000	17,000	566.67%
SUB-TOTAL:		**0**	**22,000**	**0**	**20,000**	**20,000**	**20,000**	**(2,000)**	**-9.09%**

2017 ADOPTED BUDGET FOR THE TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2015 ACTUAL (AUD)	2016 ADOPTED	2016 ACTUAL THROUGH JULY	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED	CHANGE FROM 2016	% CHANGE FROM 2016
Maintenance of Roads Personnel Services	**DB5110.1**								
Foreman (1387 hrs x $22.87 for 2/3 year)	DB.5110.111		31,551	14,490	31,721	31,721	31,721	170	0.54%
	DB.5110.112		31,551	0	0	0	0	(31,551)	-100.00%
MEO 1 (1387 hrs x 20.69 for 2/3 year)	DB.5110.121		28,555	13,614	28,697	28,697	28,697	142	0.50%
MEO 2 (1387 hrs x 20.69 for 2/3 year)	DB.5110.122		28,555	13,214	28,697	28,697	28,697	142	0.50%
MEO 3 (1387 hrs x 20.69 for 2/3 year)	DB.5110.123		28,555	13,114	28,697	28,697	28,697	142	0.50%
MEO 4 (1387 hrs x 20.69 for 2/3 year)	DB.5110.124		0	11,802	28,697	28,697	28,697	28,697	********
MEO 5 (1387 hrs x 20.69 for 2/3 year)	DB.5110.125		0	13,314	28,697	28,697	28,697	28,697	********
HEO 1 (1387 hrs x $21.31 for 2/3 year)	DB.5110.131		29,405	14,004	29,557	29,557	29,557	152	0.52%
HEO 2 (1387 hrs x $21.31 for 2/3 year)	DB.5110.132		29,405	14,004	29,557	29,557	29,557	152	0.52%
Seasonal (approx 2,333 hours @ $15.00)	DB.5110.140		50,954	11,394	50,955	34,995	34,995	(15,959)	-31.32%
Overtime (approx 280 hours @$31.97)	DB.5110.190		8,862	4,327	8,952	8,952	8,952	90	1.01%
SUB-TOTAL:		**308,813**	**267,393**	**123,275**	**294,226**	**278,266**	**278,266**	**10,873**	**4.07%**
Maintenance of Roads Equipment & Capital Outlay	**DB5110.2**	77,818	0	16,112	0	0	0	0	********
SUB-TOTAL:		**77,818**	**0**	**16,112**	**0**	**0**	**0**	**0**	********
Maintenance of Roads Contractual	**DB5110.4**								
Total Expenditures	DB5110.4XX		211,000	0	0	0	0	(211,000)	-100.00%
General Supplies/Tools/ Equip Rental *(was 5110.411 Supplies & Materials)*	DB5110.461		0	25,167	14,980	14,980	14,980	14,980	********
Motor Fuel *(was 5110.461) (2/3 Year)*	DB5110.464		0	11,627	60,000	30,000	30,000	30,000	********
Road Materials & Supplies *(was 5110.411 Supplies & Materials)*	DB5110.466		0	0	110,000	130,000	130,000	130,000	********
Uniforms *(was 5110.412 Hardware & Clothing)*	DB5110.469		0	3,383	6,000	6,000	6,000	6,000	********
Professional & Contracted Services (Accounting) *(was 5110.441 Contractual Services)*	DB5110.492		0	0	15,000	15,000	15,000	15,000	********
Employee & Labor Relations *(was 5110.441 Contractual Services)*	DB5110.495		0	681	3,000	3,000	3,000	3,000	********
Personnel Screening *(was 5110.445 Labor & Drug Testing)*	DB5110.496		0	1,336	100	1,500	1,500	1,500	********
Professional & Contracted Services (Payroll)	DB5110.499		0	0	1,920	1,920	1,920	1,920	********
Equipment Rental *(moving to 5110.461 for 2017)*	DB5110.451		0	2,338	0	0	0	0	********
Tools *(moving to 5110.461 for 2017)*	DB5110.431		0	367	0	0	0	0	********
Miscellaneous *(omit for 2017)*	DB5110.471		0	334	0	0	0	0	********
SUB-TOTAL:		**247,446**	**211,000**	**45,232**	**211,000**	**202,400**	**202,400**	**(8,600)**	**-4.08%**
DB5110 MAINTENANCE OF ROADS EXPENSES (.1 - .2 - .4)			**478,393**	**184,619**	**505,226**	**480,666**	**480,666**	**2,273**	**0.48%**
CHIPS Highway Aid Contractual	**DB5112.4**								
Road Materials & Supplies	DB5112.466	335,700	175,000	106,321	175,000	234,000	234,000	59,000	33.71%
SUB-TOTAL:		**335,700**	**175,000**	**106,321**	**175,000**	**234,000**	**234,000**	**59,000**	**33.71%**
Repairs & Maintenance *(was Mechanic Contractual)*	**DB5130.1**								
Repairs & Maintenance (was Central Garage Charegbacks 5130.462)	DB5130.1		0	0	0	0	0	0	********
SUB-TOTAL:		**76,008**	**0**	**0**	**0**	**0**	**0**	**0**	********
Repairs & Maintenance *(was Mechanic Contractual)*	**DB5130.4**								
Repairs & Maintenance (was Central Garage Charegbacks 5130.462)	DB5130.4		84,778	27,367	85,000	85,000	85,000	222	0.26%
SUB-TOTAL:		**43,955**	**84,778**	**27,367**	**85,000**	**85,000**	**85,000**	**222**	**0.26%**
DB5112 & DB5130 MAINTENANCE OF ROADS EXPENSES (.2 - .4)		**379,655**	**259,778**	**133,688**	**260,000**	**319,000**	**319,000**	**59,222**	**22.80%**
Snow Removal Personnel Services	**DB5142.1**								
Foreman (693 hrs x $22.87 for 1/3 year)	DB.5142.111		15,540	12,669	15,849	15,849	15,849	309	1.99%
Foreman 2 (693 hrs x $22.87 for 1/3 year)	DB.5142.112		15,540	3,613	0	0	0	(15,540)	-100.00%
MEO 1 (693 hrs x 20.69 for 1/3 year)	DB.5142.121		14,064	11,465	14,338	14,338	14,338	274	1.95%
MEO 2 (693 hrs x 20.69 For 1/3 year)	DB.5142.122		14,064	8,428	14,338	14,338	14,338	274	1.95%
MEO 3 (693 hrs x 20.69 For 1/3 year)	DB.5142.123		14,064	11,390	14,338	14,338	14,338	274	1.95%
MEO 4 (693 hrs x 20.69 For 1/3 year)	DB.5142.124		0	10,123	14,338	14,338	14,338	14,338	********
MEO 5 (693 hrs x 20.69 For 1/3 year)	DB.5142.125		0	8,196	14,338	14,338	14,338	14,338	********
HEO 1 (693 hrs x $21.31 for 1/3 year)	DB.5142.131		14,483	12,126	14,553	14,553	14,553	70	0.48%
HEO 2 (693 hrs x $21.31 for 1/3 year)	DB.5142.132		14,483	11,709	14,553	14,553	14,553	70	0.48%
Seasonal (approx 1,338 hrs @ $25.00)	DB.5142.140		33,450	1,781	33,450	33,450	33,450	0	0.00%
Overtime (approx 898 hrs @$31.97)	DB.5142.190		28,420	8,350	28,709	28,709	28,709	289	1.02%
SUB-TOTAL:		**134,499**	**164,108**	**99,850**	**178,805**	**178,805**	**178,805**	**14,697**	**8.96%**
Snow Removal Contractual	**DB5142.4**								
Total Expenditures	DB5142.4XX		54,000	0	0	0	0	(54,000)	-100.00%
Motor Fuel *(was 5110.461) (1/3 Year)*	DB5142.464		0	0	30,000	20,000	20,000	20,000	********
Road Materials & Supplies *(was Supplies & Materials 5142.411)*	DB5142.466		0	57,070	54,000	54,000	54,000	54,000	********
SUB-TOTAL:		**78,310**	**54,000**	**57,070**	**84,000**	**74,000**	**74,000**	**20,000**	**37.04%**
DB5142 SNOW REMOVAL EXPENSES (.1 - .2 - .4)			**218,108**	**156,920**	**262,805**	**252,805**	**252,805**	**34,697**	**15.91%**
Maintenance of Roads/Snow Removal Employee Benefits	**DB5110.8**								
NYS Retirement	DB9010.800	83,006	48,002	19,107	58,210	64,210	64,210	16,208	33.77%
Social Security & Medicare	DB9030.800	38,590	33,376	16,760	36,813	36,813	36,813	3,437	10.30%
Workers' Compensation	DB9040.800	66,763	27,050	27,050	16,017	16,017	16,017	(11,033)	-40.79%
Unemployment Insurance	DB9050.800	0	500	0	0	0	0	(500)	-100.00%
Disability Insurance	DB9055.800	863	1,015	307	614	614	614	(401)	-39.47%
Medical Insurance	DB9060.800	321,373	95,074	67,484	102,637	101,142	101,142	6,068	6.38%
Retiree Medical Insurance	DB9060.820		123,717	76,246	119,257	119,257	119,257	(4,460)	-3.61%
Dental Plan	DB9060.87		8,864	5,446	10,929	10,929	10,929	2,065	23.29%
SUB-TOTAL:		**510,595**	**337,598**	**212,400**	**344,476**	**348,982**	**348,982**	**11,384**	**3.37%**
MAINTENANCE OF ROADS/SNOW REMOVAL TOTAL EXPENSES		**1,813,144**	**1,118,877**	**581,307**	**1,372,508**	**1,401,453**	**1,401,453**	**282,576**	**25.26%**

2017 ADOPTED BUDGET FOR THE TOWN OF CATSKILL

Highway - Outside Village Fund - Miscellaneous Accounts

EXPENSES	ACCOUNT CODE	2015 ACTUAL (AUD)	2016 ADOPTED	2016 ACTUAL THROUGH JULY	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED	CHANGE FROM 2016	% CHANGE FROM 2016
Administration CE	**DB1710.4**								
Administration	DB1710.4	16,163	84,212	0	84,212	0	0	(84,212)	-100.00%
SUB-TOTAL:		**16,163**	**84,212**	**0**	**84,212**	**0**	**0**	**(84,212)**	**-100.00%**
Unallocated Insurance	**DB1910.4**								
Unallocated Insurance	DB1910.4	20,356	21,450	0	21,450	22,260	22,260	810	3.78%
SUB-TOTAL:		**20,356**	**21,450**	**0**	**21,450**	**22,260**	**22,260**	**810**	**3.78%**
Contingent Account	**DB1990.4**								
Contingent Account	DB1990.4	0	12,527	0	0	0	0	(12,527)	-100.00%
SUB-TOTAL:		**0**	**12,527**	**0**	**0**	**0**	**0**	**(12,527)**	**-100.00%**
Capital Reserve	**DB878**								
Capital Reserve	DB878	0	10,000	0	0	0	0	(10,000)	-100.00%
SUB-TOTAL:		**0**	**10,000**	**0**	**0**	**0**	**0**	**(10,000)**	**-100.00%**

2017 ADOPTED BUDGET FOR THE TOWN OF CATSKILL

Highway - Outside Village Fund

Round #

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2015	Budget as Modified 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017	Change from 2016	%Change from 2016
Revenues								
Property Taxes	DB1001	0	0	0	0	0	0	********
Tax Stabilization	DB1001	0	0	0	0	0	0	********
Interest & Earning	DB2401	1,934	4,000	2,000	2,000	2,000	-2,000	-50.0%
Rental of Real Property	DB2410	19,575					0	
Refund Prior Years	DB2701	0	0	0	0	0	0	********
Sale of Scrap	DB2650	894	0	0	0	0	0	********
Sale of Equipment	DB2665	130,000	0	0	0	0	0	********
Unclassified Revenue	DB2770	500	0	0	0	0	0	********
Interfund Revenues	DB2801	0	0	0	12,000	12,000	12,000	********
Highway Grant	DB3289	0	0	0	0	0	0	********
Chips	DB3501	289,817	175,000	175,000	234,000	234,000	59,000	33.7%
State Aid- SEMA	DB3960	0	0	0	0	0	0	********
Federal Aid- FEMA	DB4960	0	0	0	0	0	0	********
Revenue TOTALS:		442,720	179,000	177,000	248,000	248,000	69,000	38.5%

2017 ADOPTED BUDGET FOR THE TOWN OF CATSKILL

DEBT

EXPENSES	ACCOUNT CODE	2015 ACTUAL (AUD)	2016 ADOPTED	2016 ACTUAL THROUGH JULY	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED	CHANGE FROM 2016	% CHANGE FROM 2016
SHORT-TERM DEBT									
Principal	**A9730.6**								
Ambulance	A9730.62	48,876	48,876	49,975	51,100	51,100	51,100	2,224	4.55%
Hurricane	A9730.61	300,000	44,800	44,800	0	0	0	(44,800)	-100.00%
Leeds Sewer - EFC	A9730.63 ??	0	0	10,000	15,000	0	0	0	********
SUB-TOTAL:		**348,876**	**93,676**	**104,775**	**66,100**	**51,100**	**51,100**	**(42,576)**	**-45.45%**
Interest	**A9730.7**								
Ambulance	A9730.72	4,549	4,550	3,450	2,325	2,325	2,325	(2,225)	-48.90%
Hurricane	A9730.71	9,629	1,008	1,008	0	0	0	(1,008)	-100.00%
SUB-TOTAL:		**24,699**	**5,558**	**4,458**	**2,325**	**2,325**	**2,325**	**(3,233)**	**-58.17%**
LONG-TERM DEBT									
Principal									
Ambulance (est 2016)	A9710.61	0	0	0	52,359	52,359	52,359	52,359	********
Interest									
Ambulance (est 2016)	A9710.71	0	0	0	2,960	2,960	2,960	2,960	********
SUB-TOTAL:		**0**	**0**	**0**	**55,319**	**55,319**	**55,319**	**55,319**	********
LEASES									
Copiers	A9785.61	4,418	5,522	3,221	5,522	5,522	5,522	0	0.00%
TOWN DEBT EXPENSES (A FUND)		**377,993**	**104,756**	**112,454**	**129,266**	**114,266**	**114,266**	**9,510**	**9.08%**
LEASES									
Principal	DB9785.61	134,771	68,373	68,378	61,610	61,610	61,610	(6,763)	-9.89%
Interest	DB9785.61	6,042	2,033	-	6,768	6,768	6,768	4,735	232.92%
TOWN DEBT EXPENSES (DB FUND)		**140,813**	**70,406**	**68,378**	**68,378**	**68,378**	**68,378**	**(2,028)**	**-2.88%**

2017 ADOPTED BUDGET FOR THE TOWN OF CATSKILL

Cementon Sewer District Fund

EXPENSES	ACCOUNT CODE	2015 ACTUAL (AUD)	2016 ADOPTED	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED	CHANGE FROM 2016	% CHANGE FROM 2016
Cementon	8130.4 19	47,573	53,000	53,000	53,000	53,000	0	0.0%
CS Debt Service	9710.63	15,215	15,215	15,215	15,215	15,215	0	0.0%
CS Interest Debt	9710.73	2,300	2,013	1,725	1,725	1,725	(288)	-14.3%
SUB-TOTAL:		**65,088**	**70,228**	**69,940**	**69,940**	**69,940**	**(288)**	**-0.4%**
REVENUES								
Cementon Users Fees	2120.09.19	39,118	53,000	53,000	53,000	53,000	0	0.0%
SUB-TOTAL:		**39,118**	**53,000**	**53,000**	**53,000**	**53,000**	**0**	**0.0%**

2017 ADOPTED BUDGET FOR THE TOWN OF CATSKILL

Allen St Sewer Fund

EXPENSES	ACCOUNT CODE	2015 ACTUAL (AUD)	2016 ADOPTED	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED	CHANGE FROM 2016	% CHANGE FROM 2016
AS Debt Service	9710.64	4,000	4,000	4,000	4,000	4,000	0	0.0%
AS Interest Debt	9710.74	3,400	3,200	3,000	3,000	3,000	(200)	-6.3%
SUB-TOTAL:		**7,400**	**7,200**	**7,000**	**7,000**	**7,000**	**(200)**	**-2.8%**
REVENUES								
SUB-TOTAL:		0	0	0	0	0	0	0

2017 ADOPTED BUDGET FOR THE TOWN OF CATSKILL

Post Ave Sewer Fund

EXPENSES	ACCOUNT CODE	2015 ACTUAL (AUD)	2016 ADOPTED	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED	CHANGE FROM 2016	% CHANGE FROM 2016
Post Ave Debt	9710.65	2,200	2,200	2,200	2,200	2,200	0	0.0%
Post Ave Interest	9710.75	633	506	380	380	380	(126)	-24.9%
SUB-TOTAL:		**2,833**	**2,706**	**2,580**	**2,580**	**2,580**	**(126)**	**-4.7%**
REVENUES								
SUB-TOTAL:		0	0	0	0	0	0	0

2017 ADOPTED BUDGET FOR THE TOWN OF CATSKILL

Leeds Sewer Fund

EXPENSES	ACCOUNT CODE	2015 ACTUAL (AUD)	2016 ADOPTED	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED	CHANGE FROM 2016	% CHANGE FROM 2016
Leeds Sewer Debt	9730.63	0	0	0	25,000	25,000	25,000	********
Leeds Sewer Interest	9730.73	0	0	0	0	0	0	********
SUB-TOTAL:		**0**	**0**	**0**	**25,000**	**25,000**	**25,000**	********
REVENUES								
SUB-TOTAL:		0	0	0	0	0	0	0

2017 ADOPTED BUDGET FOR THE TOWN OF CATSKILL

Catskill FP Fund

EXPENSES	ACCOUNT CODE	2015 ACTUAL (AUD)	2016 ADOPTED	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED	CHANGE FROM 2016	% CHANGE FROM 2016
Catskill FP	F3410.4 10	173,772	176,656	181,956	178,422	178,422	1,766	1.0%
SUB-TOTAL:		**173,772**	**176,656**	**181,956**	**178,422**	**178,422**	**1,766**	**1.0%**
REVENUES								
SUB-TOTAL:		0	0	0	0	0	0	0

2017 ADOPTED BUDGET FOR THE TOWN OF CATSKILL

Cementon FP Fund

EXPENSES	ACCOUNT CODE	2015 ACTUAL (AUD)	2016 ADOPTED	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED	CHANGE FROM 2016	% CHANGE FROM 2016
Cementon FP	F3410.4 11	5,000	5,000	5,000	5,000	5,000	0	0.0%
SUB-TOTAL:		**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**0**	**0.0%**
REVENUES								
SUB-TOTAL:		0	0	0	0	0	0	0

2017 ADOPTED BUDGET FOR THE TOWN OF CATSKILL

Leeds FP Fund

EXPENSES	ACCOUNT CODE	2015 ACTUAL (AUD)	2016 ADOPTED	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED	CHANGE FROM 2016	% CHANGE FROM 2016
Leeds FP	F3410.4 12	108,987	108,987	108,987	108,987	108,987	0	0.0%
SUB-TOTAL:		**108,987**	**108,987**	**108,987**	**108,987**	**108,987**	**0**	**0.0%**
REVENUES								
SUB-TOTAL:		0	0	0	0	0	0	0

2017 ADOPTED BUDGET FOR THE TOWN OF CATSKILL

Kiskatom FD Fund

EXPENSES	ACCOUNT CODE	2015 ACTUAL (AUD)	2016 ADOPTED	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED	CHANGE FROM 2016	% CHANGE FROM 2016
Kiskatom FD	F3410.4 13	133,760	138,802	152,802	152,802	155,770	16,968	12.2%
SUB-TOTAL:		**133,760**	**138,802**	**152,802**	**152,802**	**155,770**	16,968	12.2%
REVENUES								
SUB-TOTAL:		0	0	0	0	0	0	0

2017 ADOPTED BUDGET FOR THE TOWN OF CATSKILL

Palenville FD Fund

EXPENSES	ACCOUNT CODE	2015 ACTUAL (AUD)	2016 ADOPTED	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED	CHANGE FROM 2016	% CHANGE FROM 2016
Palenville FD	F3410.4 14	122,221	123,255	123,255	128,713	128,713	5,458	4.4%
SUB-TOTAL:		**122,221**	**123,255**	**123,255**	**128,713**	**128,713**	**5,458**	**4.4%**
REVENUES								
SUB-TOTAL:		0	0	0	0	0	0	0

2017 ADOPTED BUDGET FOR THE TOWN OF CATSKILL

Jeff Hghts Hydrant Fund

EXPENSES	ACCOUNT CODE	2015 ACTUAL (AUD)	2016 ADOPTED	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED	CHANGE FROM 2016	% CHANGE FROM 2016
Jeff. Hghts. Hyd.	5190.4.22	13,068	13,068	13,068	13,068	13,068	0	0.0%
SUB-TOTAL:		**13,068**	**13,068**	**13,068**	**13,068**	**13,068**	**0**	**0.0%**
REVENUES								
SUB-TOTAL:		0	0	0	0	0	0	0

2017 ADOPTED BUDGET FOR THE TOWN OF CATSKILL

Cementon Lighting Fund

EXPENSES	ACCOUNT CODE	2015 ACTUAL (AUD)	2016 ADOPTED	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED	CHANGE FROM 2016	% CHANGE FROM 2016
Cementon Lght.	5182.4.16	10,850	13,575	13,575	13,575	13,575	0	0.0%
SUB-TOTAL:		**10,850**	**13,575**	**13,575**	**13,575**	**13,575**	**0**	**0.0%**
REVENUES								
SUB-TOTAL:		0	0	0	0	0	0	0

2017 ADOPTED BUDGET FOR THE TOWN OF CATSKILL

Allen St. Hydrant Fund

EXPENSES	ACCOUNT CODE	2015 ACTUAL (AUD)	2016 ADOPTED	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED	CHANGE FROM 2016	% CHANGE FROM 2016
Allen Hydr.	5190.4.21	1,980	1,980	1,980	1,980	1,980	0	0.0%
SUB-TOTAL:		**1,980**	**1,980**	**1,980**	**1,980**	**1,980**	**0**	**0.0%**
REVENUES								
SUB-TOTAL:		0	0	0	0	0	0	0

2017 ADOPTED BUDGET FOR THE TOWN OF CATSKILL

Leeds Hydrant Fund

EXPENSES	ACCOUNT CODE	2015 ACTUAL (AUD)	2016 ADOPTED	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED	CHANGE FROM 2016	% CHANGE FROM 2016
Leeds Hydr.	5190.4.23	6,732	6,732	6,732	6,732	6,732	0	0.0%
SUB-TOTAL:		**6,732**	**6,732**	**6,732**	**6,732**	**6,732**	**0**	**0.0%**
REVENUES								
SUB-TOTAL:		0	0	0	0	0	0	0

2017 ADOPTED BUDGET FOR THE TOWN OF CATSKILL

Allen St. Lighting Fund

EXPENSES	ACCOUNT CODE	2015 ACTUAL (AUD)	2016 ADOPTED	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED	CHANGE FROM 2016	% CHANGE FROM 2016
Allen Lght.	5182.4.15	2,476	2,990	2,990	2,990	2,990	0	0.0%
SUB-TOTAL:		**2,476**	**2,990**	**2,990**	**2,990**	**2,990**	**0**	**0.0%**
REVENUES								
SUB-TOTAL:		0	0	0	0	0	0	0

2017 ADOPTED BUDGET FOR THE TOWN OF CATSKILL

Jeff. Leeds Lighting Fund

EXPENSES	ACCOUNT CODE	2015 ACTUAL (AUD)	2016 ADOPTED	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED	CHANGE FROM 2016	% CHANGE FROM 2016
Jeff. Leeds Lght.	5182.4.18	24,519	31,400	31,400	31,400	31,400	0	0.0%
SUB-TOTAL:		**24,519**	**31,400**	**31,400**	**31,400**	**31,400**	**0**	**0.0%**
REVENUES								
SUB-TOTAL:		0	0	0	0	0	0	0

2017 ADOPTED BUDGET FOR THE TOWN OF CATSKILL

Palenville Lighting Fund

EXPENSES	ACCOUNT CODE	2015 ACTUAL (AUD)	2016 ADOPTED	2017 TENTATIVE	2017 PRELIMINARY	2017 ADOPTED	CHANGE FROM 2016	% CHANGE FROM 2016
Palenville Lght.	5182.4.17	21,817	26,425	26,425	26,425	26,425	0	0.0%
SUB-TOTAL:		**21,817**	**26,425**	**26,425**	**26,425**	**26,425**	**0**	**0.0%**
REVENUES								
SUB-TOTAL:		0	0	0	0	0	0	0

2017 Proposed Budget

		2016 Budget	2017 Proposed	Inc/(dec)
A3410.1	PersonnelServicesExpense			
A3410.1001	SecretaryFee	600.00	600.00	0.00
A3410.1002	Tellerservices	105.00	105.00	0.00
		705.00	705.00	0.00
A3410.2	EquipmentExpense			
A3410.2001	PersonalProtectiveEquipment	27,000.00	27,193.00	193.00
A3410.2003	AirFill&Contract	907.00	1,100.00	193.00
A3410.2161	16-1equipment			0.00
A3410.2162	16-2equipment			0.00
A3410.2163	16-3Equipment			0.00
A3410.2164	16-4equipment			0.00
A3410.2165	16-5equipment			0.00
A3410.21667	16-6Rhino			0.00
A4310.2002	MiscEquip	3,715.00	3,715.00	0.00
A4310.2166	200516-1Equipment			0.00
		31,622.00	32,008.00	386.00
A3410.41	AdministrativeExpense			
A3410.4101	AssociationDues	285.00	400.00	115.00
A3410.4102	LegalFeesandAudits	1,000.00	1,200.00	200.00
A3410.4103	OfficeSupplies	300.00	300.00	0.00
A3410.4104	Postage	100.00	100.00	0.00
A3410.4105	Printing&Supplies		0.00	0.00
A3410.4106	PublicationofNotices	85.00	85.00	0.00
A3410.4107	SoftwareMaintenance	1,300.00	1,600.00	300.00
A3410.4108	Contributions		0.00	0.00
A3410 4109	Bank Fees			0.00
A3410 4110	LOSAP Fees	5,000.00	4,000.00	(1,000.00)
		8,070.00	7,685.00	(385.00)
A3410.42	Utilities&WaterExpense			
A3410.4201	DryHydrants	940.00	940.00	0.00
A3410.4202	Electric	540.00	660.00	120.00
A3410.4203	InternetAccess	700.00	450.00	(250.00)
A3410.4204	Telephone	520.00	550.00	30.00
		2,700.00	2,600.00	(100.00)
A3410.43	Travel&Firefighters'Exp...			
A3410.4301	Conventions&Other...	300.00	300.00	0.00
A3410.4302	OSHAPhysicals	4,000.00	4,200.00	200.00
A3410.4303	PublicDrills,Parade...	1,000.00	1,000.00	0.00
A3410.4304	Training	100.00	100.00	0.00
A3410.4305	Line Officer Travel	1,600.00	1,600.00	0.00
A3410.44		7,000.00	7,200.00	200.00
A3410.45	BuildingExpense			
A3410.4501	Rent	14,400.00	14,400.00	0.00
A3410.46	FireEquipment&AlarmExpense			
A3410.4601	Fuel&Oil	2,000.00	1,800.00	(200.00)
A3410.4602	GeneralRepairs	8,800.00	8,800.00	0.00
A3410.46021	Equipment Testing			0.00

	General Maintenance			0.00
A3410.4603	MaintenanceofAlar...			0.00
A3410.46161	repair16-1			0.00
A3410.461662	repair16-2			0.00
A3410.461663	repair16-3			0.00
A3410.461664	repair16-4			0.00
A3410.461666	repair16-6			0.00
A3410.61665	repair16-5			0.00
		10,800.00	10,600.00	(200.00)
A3410.47	InsuranceExpense			
A3410.4701	PremiumonTreasurer	0.00	0.00	0.00
A3410.4702	PublicLiability&prop	12,000.00	12,100.00	100.00
A3410.4703	Group Term Life	2,200.00	2,200.00	0.00
		14,200.00	14,300.00	100.00
A9025.8	LOSAP	14,000.00	14,000.00	0.00
A9040.8	WorkersCompExpense	12,500.00	12,500.00	0.00
A9710.6	RedemptionofBondsExpense	19,188.00	35,651.56	16,463.56
A9710.7	InterestonBondsExpense	2,617.00	2,120.00	(497.00)
A9950.9	CapitalReserveTransferExpense	2,000.00	2,000.00	0.00
				15,967.56
		139,802.00	155,769.56	15,967.56
			15,967.56	
			11.42%	
			$ 2,796.04	

PALENVILLE FIRE DISTRICT
Town of Catskill
County of Greene

2017 BUDGET SUMMARY

Total Appropriations	**$128,713**
Less:	
Estimated Revenues	$ 0
Estimated Appropriated Unreserved Fund Balance	$ 0
Amount to be raised by Real Property Taxes	**$128,713**

I certify that this 2017 Budget was approved by the Board of Fire Commissioners on 10/18/2016.

Roberta Spring
Roberta Spring
Fire District Secretary / Treasurer

APPROPRIATIONS

		Actual 2015	Budget 2016	Prelim. Budget 2017	Adapted Budget 2017
A 3410.1	Personal Services	$ 00	$ 00	$ 00	$ 00
A3410.2	Equipment	4,470	10,200	10,200	10,200
7A3410.4	Contractual	38,865	47,950	48,050	48,050
A9040.8	VFBL	9,092	9,634	9,634	9, 634
A9060.8	Medical / Physicals	1,461	3,000	3,000	3,000
	Insurance	15,940	15,750	16,500	16,500
A9710.6	Redem. of Bonds	30,529	30,792	36,062	36,062
A9710.7	Int. on Bonds	5,500	4,437	3,267	3,267
A9901.9	Transfer to Reserve Fund (Apparatus)	16,000	2,000	2,000	2,000
Totals		$121,857	$123,255	$128,713	$128,713

ESTIMATED REVENUES

		Actual Revenues 2015	Budget 2016	Preliminary Estimate 2017	Adopted Budget 2017
A2401	Interest and Earnings	$ 573	$ 00	$ 00	$ 00
A2660	Sales of Assets	00	00	00	00
A2705	Gifts and Donations	00	00	00	00
A2770	Insurance recovery	00	00	00	00
A2771	Miscellaneous	1,110	00	00	00
A5031	Interfund Transfers	00	00	00	00
	Totals	$ 1,683	$ 00	$ 00	$ 00

Assessed Valuation $58,053,427 Equalization Rate 61.00% = Full Valuation	$95,169,552
Subtract 1st Million	1,000,000
Excess over 1st Million	94,169,552
Multiply One Mill	.001
Expenditure Permitted on Full Valuation above $1 million	94,170
Added Expenditure Permitted on Full Valuation below $1 million	2,000
Expenditure Permitted on Full Valuation for 2015	$ 96.170
Add Principal and Interest on Bonds	39,229
Add Participation in Co. Self-Insurance	9,176
Add Cost of Blanket Accident Insurance	16,500
Add Cost of fuel for emergency vehicles	2,000
Add Appropriations to Reserve Funds	2,000
Statutory Spending Limitations	$165,075
Authorized Increase in Spending Limitation	000
SPENDING LIMITATION for 2016	$165,075

A200 EQUIPMENT

Various	$10,000
Lease	200
Total Equipment	**$10,200**

A400 CONTRACTRAL AND OTHERS

Association Dues	300
Building Repairs	3,500
Electrical Expense	4,500
Equip. / App. Repairs	15,000
Fire Training	500
Fuel Vehicles	1,650
Fuel Heating	7,000
Maintenance Supplies	2,950
Miscellaneous Expenses	2,500
Office Supplies	1,500
Postage	500
Professional Fees	500
Parades, Insp., Drills	3,500
Publications of Notices	150
Telephone	3,000
Uniforms & Badges	1,000

Total Contractual and Other Expenses **$ 48,050**