

2019 ADOPTED BUDGET FOR 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	3,669,652	2,213,036	300,000	1,156,616	560,130,106	2.06491	2.25592	-8.47%
General Outside Village	293,136	43,100	0	250,036	395,783,397	0.63175	0.58034	8.86%
Highway-Townwide	20,000	0	0	20,000	560,130,106	0.03571	0.03579	-0.23%
Highway -Outside Village	1,666,228	352,000	0	1,314,228	395,783,397	3.32057	3.08586	7.61%
Cementon Sewer District	69,365	53,000	0	16,365	7,072,206	2.31399	0.00000	***.***
Allen St. Sewer	6,600	0	0	6,600	0	0.00000	0.00000	***.***
Post Ave. Sewer	2,327	0	0	2,327	0	0.00000	0.00000	***.***
Leeds Sewer	322,940	0	0	322,940	0	0.00000	0.00000	***.***
Leeds Water District	44,629	0	0	44,629	0	0.00000	0.00000	***.***
Catskill FP	187,454	0	0	187,454	144,556,151	1.29676	1.26321	2.66%
Cementon FP	5,000	0	0	5,000	144,556,151	0.03459	0.03454	0.14%
Leeds FP	108,987	0	0	108,987	94,210,735	1.15684	1.16136	-0.39%
Kiskatom FD	163,213	0	0	163,213	109,760,073	1.48700	1.43109	3.91%
Palenville FD	129,001	0	0	129,001	58,430,079	2.20778	2.21997	-0.55%
Jeff. Hghts. Hydrant	13,068	0	0	13,068	49,996,530	0.26138	0.25615	2.04%
Allen St. Hydrant	1,980	0	0	1,980	6,966,378	0.28422	0.28447	-0.09%
Leeds Hydrant	6,732	0	0	6,732	12,903,531	0.52172	0.53020	-1.60%
Cementon Lighting	13,575	0	0	13,575	19,417,406	0.69912	0.70691	-1.10%
Allen St. Lighting	2,990	0	0	2,990	7,460,609	0.40077	0.40109	-0.08%
Jeff. Leeds Lighting	31,400	0	0	31,400	56,498,560	0.55577	0.54795	1.43%
Palenville Lighting	26,425	0	0	26,425	34,256,062	0.77140	0.85259	-9.52%
TOTALS:	6,784,701	2,661,136	300,000	3,823,566				
				(163,213)	Less Kisk FD			
				(129,001)	Less Pal FD			
				3,531,352				
				3,353,588	Tentative Tax Levy Limit			
				177,764	Over/(Under) Tax Levy Limit			

2019 ADOPTED BUDGET FOR TOWN OF CATSKILL

Tax Rates per Bills

	Round #							1
FUNDS:	Adopted Appropriations	Less Estimated Revenues	Less Fund Balance & Approp. Reserves	2019 Amount to be Raised By Tax	Taxable Assessed Value	Adopted Budget 2018	Change from 2018	% Change from 2018 amount
General	3,669,652	2,213,036	300,000	1,156,616	560,130,106	1,260,504	(103,888)	
General Outside Village	293,136	43,100	0	250,036	395,783,397	228,784	21,252	
Highway-Townwide	20,000	0	0	20,000	560,130,106	20,000	0	
Highway -Outside Village	1,666,228	352,000	0	1,314,228	395,783,397	1,216,518	97,710	
College Chargebacks	16,314	0	0	16,314	560,130,106	23,870	(7,556)	
Town Tax Levy				2,757,193		2,749,676		0.27%
Less Omitted taxes				(2,863)		(1,705)	(1,158)	
Amount to be raised	5,665,329	2,608,136	300,000	2,754,330		2,747,971	6,359	0.23%
General Outside Village	293,136	43,100	0	250,036	395,783,397	228,784	21,252	
Highway -Outside Village	1,666,228	352,000	0	1,314,228	395,783,397	1,216,518	97,710	
	1,959,364	395,100	0	1,564,264		1,445,302	118,962	8.23%
	Partial Rate - Outside Village			3.9523		3.6662		
General	3,669,652	2,213,036	300,000	1,156,616	560,130,106	1,260,504	(103,888)	
Highway-Townwide	20,000	0	0	20,000	560,130,106	20,000	0	
College Chargebacks	16,314	0	0	16,314	560,130,106	23,870	(7,556)	
Omitted taxes	-	-	-	(2,863)		(1,705)	(1,158)	
	3,705,965	2,213,036	300,000	1,190,066		1,302,669	(112,603)	-8.64%
	Rate in Village			2.1246		2.3314		
	Total Rate Town Outside Village			6.0769		5.9976	0.07936	
	2019 Taxable Assessed Values	2018 Taxable Assessed Values	Proof					
Catskill (Inside)	164,483,834	164,529,476	349,466	Inside collections ((164,483,834/1,000)*2.1246)				
Catskill (Outside)	395,783,397	394,223,566	2,405,155	Outside collections ((395,783,397/1,000)*6.0769)				
Total	560,267,231	558,753,042	2,754,622					

2019 ADOPTED BUDGET FOR TOWN OF CATSKILL

Summary of All Funds

Round # 1

FUNDS:	FUND CODE:	2017 Actual (AUD)	Adopted Budget 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	Change from 2018	% Change from 2018
<u>Appropriations</u>								
General	A	3,287,879	3,576,767	3,706,743	3,669,652	3,669,652	92,885	2.6%
General Outside Village	B	243,312	271,884	274,738	293,136	293,136	21,252	7.8%
Highway-Townwide	DA	0	20,000	20,000	20,000	20,000	0	0.0%
Highway -Outside Village	DB	1,499,086	1,670,519	1,684,066	1,666,228	1,666,228	(4,291)	-0.3%
Cementon Sewer District	SS	67,754	69,653	69,365	69,365	69,365	(288)	-0.4%
Allen St. Sewer	SS	7,000	6,800	6,600	6,600	6,600	(200)	-2.9%
Post Ave. Sewer	SS	2,580	2,453	2,327	2,327	2,327	(126)	-5.1%
Leeds Sewer	SS	20,030	103,440	322,940	322,940	322,940	219,500	212.2%
Leeds Water District	SW	0	44,377	44,629	44,629	44,629	252	0.6%
Catskill FP	FP	178,422	182,882	185,625	187,454	187,454	4,572	2.5%
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	155,770	156,310	156,810	167,733	163,213	6,903	4.4%
Palenville FD	FD	128,713	129,113	129,613	129,001	129,001	(112)	-0.1%
Jeff. Hghts. Hydrant	SD	13,068	13,068	13,068	13,068	13,068	0	0.0%
Allen St. Hydrant	SD	1,980	1,980	1,980	1,980	1,980	0	0.0%
Leeds Hydrant	SD	6,732	6,732	6,732	6,732	6,732	0	0.0%
Cementon Lighting	SL	10,162	13,575	13,575	13,575	13,575	0	0.0%
Allen St. Lighting	SL	2,356	2,990	2,990	2,990	2,990	0	0.0%
Jeff. Leeds Lighting	SL	21,771	31,400	31,400	31,400	31,400	0	0.0%
Palenville Lighting	SL	23,152	26,425	26,425	26,425	26,425	0	0.0%
Appropriation TOTALS:		5,783,754	6,444,355	6,813,613	6,789,221	6,784,701	340,346	5.3%

2019 ADOPTED BUDGET FOR TOWN OF CATSKILL

Summary of All Funds

Round # 1

FUNDS:	FUND CODE:	2017 Actual (AUD)	Adopted Budget 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	Change from 2018	% Change from 2018
<u>Revenues</u>								
General	A	2,189,076	2,276,261	2,220,536	2,213,036	2,213,036	(63,225)	-2.8%
General Outside Village	B	53,077	43,100	43,100	43,100	43,100	0	0.0%
Highway-Townwide	DA	0	0	0	0	0	0	*****
Highway -Outside Village	DB	339,992	354,000	354,000	352,000	352,000	(2,000)	-0.6%
Cementon Sewer District	SS	55,723	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	*****
Revenue TOTALS:		2,637,868	2,726,361	2,670,636	2,661,136	2,661,136	(65,225)	-2.4%

2019 ADOPTED BUDGET FOR TOWN OF CATSKILL

CLASSIFICATION OF EXPENSES BY FUND

	2017 ACTUAL (AUD)	2018 ADOPTED	2018 ACTUAL THROUGH JUNE	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
General (A fund)							
General Government							
Town Board	26,019	26,252	13,128	26,252	26,252	26,252	0
Town Justices	135,183	144,488	69,171	150,980	147,332	147,332	2,844
Supervisor	13,125	13,125	6,563	13,125	13,125	13,125	0
Finance Department	91,510	96,800	42,534	98,121	98,121	98,121	1,321
Tax Collector	19,890	21,275	12,440	21,110	20,690	20,690	(585)
Town Assessor	119,683	136,163	57,616	125,407	125,407	125,407	(10,756)
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	48,960	54,190	26,837	55,663	55,663	55,663	1,473
Town Attorney	51,158	40,000	22,425	40,000	45,000	45,000	5,000
Engineer	0	0	0	0	0	0	0
Central Operations	103,177	110,175	51,871	115,268	117,955	117,955	7,780
Central Garage	90,350	101,594	54,077	113,184	90,434	90,434	(11,160)
Information Technology	28,828	38,530	18,565	38,530	38,530	38,530	0
Unallocated Ins	42,051	46,300	45,873	47,689	47,689	47,689	1,389
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
	771,134	860,853	422,300	877,290	858,159	858,159	(2,694)
Public Safety							
Dog Control	12,884	17,250	5,486	17,400	13,400	13,400	(3,850)
Health							
Ambulance	1,297,131	1,390,643	633,794	1,460,178	1,424,970	1,424,970	34,327

2019 ADOPTED BUDGET FOR TOWN OF CATSKILL

CLASSIFICATION OF EXPENSES BY FUND

	2017 ACTUAL (AUD)	2018 ADOPTED	2018 ACTUAL THROUGH JUNE	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
General (A fund) Continued							
Transportation							
Highway Administration	56,200	57,000	28,927	62,000	58,120	58,120	1,120
Street Lighting	8,332	9,700	4,448	9,700	9,700	9,700	0
	<u>64,532</u>	<u>66,700</u>	<u>33,375</u>	<u>71,700</u>	<u>67,820</u>	<u>67,820</u>	<u>1,120</u>
Economic Assistance							
Senior Center	48,442	46,602	21,106	46,810	57,168	57,168	10,566
Culture & Recreation							
Youth Program	100,000	100,000	75,000	100,000	100,000	100,000	0
Historian	500	500	0	500	500	500	0
Celebrations	9,169	10,000	4,250	10,000	10,000	10,000	0
	<u>109,669</u>	<u>110,500</u>	<u>79,250</u>	<u>110,500</u>	<u>110,500</u>	<u>110,500</u>	<u>0</u>
Home and Community							
Cemetery	168,900	112,948	44,323	111,948	128,863	128,863	15,915
Refuse & Garbage	2,189	5,000	411	5,000	5,000	5,000	0
Misc Home & Comm	0	0	0	0	0	0	0
	<u>171,089</u>	<u>117,948</u>	<u>44,734</u>	<u>116,948</u>	<u>133,863</u>	<u>133,863</u>	<u>15,915</u>
Employee Benefits							
Town Board	22,900	14,457	7,090	14,324	14,144	14,144	(313)
Town Justices	50,915	55,493	27,465	56,974	56,255	56,255	762
Supervisor	1,523	1,004	502	1,004	1,004	1,004	0
Finance Department	29,414	31,740	16,019	32,959	32,358	32,358	618
Tax Collector	12,149	12,941	6,798	12,881	12,701	12,701	(240)
Town Assessor	31,005	28,573	12,155	29,379	29,199	29,199	626
Town Clerk	18,552	20,524	8,755	20,661	20,481	20,481	(43)
Central Operations	180	0	0	0	0	0	0

2019 ADOPTED BUDGET FOR TOWN OF CATSKILL

CLASSIFICATION OF EXPENSES BY FUND

2017 ACTUAL (AUD)	2018 ADOPTED	2018 ACTUAL THROUGH JUNE	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
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General (A fund) Continued

Employee Benefits (Continued)

Central Garage	35,741	38,450	16,876	41,074	40,314	40,314	1,864
Ambulance	335,097	417,348	163,710	432,432	428,310	428,310	10,962
Highway Administration	16,058	16,990	6,347	17,255	17,255	17,255	265
Senior Center	3,510	4,854	1,228	4,950	4,950	4,950	96
Cemetery	20,879	22,458	12,726	22,422	26,095	26,095	3,637
Workers Comp	46,128	110,970	110,970	48,197	48,197	48,197	(62,773)
Unemployment	513	5,000	0	5,000	5,000	5,000	0
Disability	0	0	0	0	0	0	0
Medical Insurance Admin	2,857	0	2,283	0	3,000	3,000	3,000
Retirees Medical	73,273	71,052	38,331	62,168	60,272	60,272	(10,780)
Net AUD amount	287	0	0	0	0	0	0
	700,981	851,854	431,255	801,680	799,535	799,535	(52,319)

Debt Service

Principal - Ambulance	51,100	52,249	0	54,388	54,388	54,388	2,139
Interest - Ambulance	2,325	1,176	0	1,083	1,083	1,083	(93)
Principal - Infrastructure	0	0	0	74,149	74,149	74,149	74,149
Interest - Infrastructure	0	0	0	13,624	13,624	13,624	13,624
Principal - Hurricane	0	0	0	0	0	0	0
Interest - Hurricane	0	0	0	0	0	0	0
Principal - Ambulance	52,249	52,286	52,286	53,327	53,327	53,327	1,041
Interest - Ambulance	392	3,184	3,184	2,144	2,144	2,144	(1,040)
Leeds Sewer - EFC	0	0	0	0	0	0	0
Copier Leases	5,522	5,522	2,761	5,522	5,522	5,522	0
Postage Meter Lease	429	0	0	0	0	0	0
	112,017	114,417	58,231	204,237	204,237	204,237	89,820

General (A fund) Totals	3,287,879	3,576,767	1,729,531	3,706,743	3,669,652	3,669,652	92,885
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2019 ADOPTED BUDGET FOR TOWN OF CATSKILL

CLASSIFICATION OF EXPENSES BY FUND

	2017 ACTUAL (AUD)	2018 ADOPTED	2018 ACTUAL THROUGH JUNE	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
General Outside Village (B Fund)							
General Government							
Law	0	0	0	0	0	0	0
Public Safety							
Code Enforcement	173,451	157,506	74,745	224,507	223,737	223,737	66,231
Demo of Unsafe Bldg	0	0	0	0	0	0	0
	<u>173,451</u>	<u>157,506</u>	<u>74,745</u>	<u>224,507</u>	<u>223,737</u>	<u>223,737</u>	<u>66,231</u>
Health							
Public Health Officer	200	200	0	200	200	200	0
Registrar	9,460	9,460	4,730	9,460	9,460	9,460	0
	<u>9,660</u>	<u>9,660</u>	<u>4,730</u>	<u>9,660</u>	<u>9,660</u>	<u>9,660</u>	<u>0</u>
Home and Community Services							
Zoning	2,677	3,700	1,412	3,700	14,000	14,000	10,300
Planning	25,662	26,762	15,704	27,084	36,084	36,084	9,322
	<u>28,339</u>	<u>30,462</u>	<u>17,116</u>	<u>30,784</u>	<u>50,084</u>	<u>50,084</u>	<u>19,622</u>
Employee Benefits							
Code Enforcement	22,168	61,827	10,695	0	0	0	(61,827)
Registrar	2,192	2,238	725	2,238	2,238	2,238	0
Planning	1,159	1,313	666	1,338	1,338	1,338	25
Workers Comp	1,922	4,624	4,624	2,008	2,008	2,008	(2,616)
Retirees Medical	4,421	4,254	2,168	4,203	4,071	4,071	(183)
Net AUD amount		0	0	0	0	0	0
	<u>31,862</u>	<u>74,256</u>	<u>18,878</u>	<u>9,787</u>	<u>9,655</u>	<u>9,655</u>	<u>(64,601)</u>
Debt Service (Copier Lease)							
General Outside (B fund) Totals	243,312	271,884	115,469	274,738	293,136	293,136	21,252

2019 ADOPTED BUDGET FOR TOWN OF CATSKILL

CLASSIFICATION OF EXPENSES BY FUND

2017 ACTUAL (AUD)	2018 ADOPTED	2018 ACTUAL THROUGH JUNE	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
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Highway Townwide (DA Fund)

Transportation	0	20,000	0	20,000	20,000	20,000	0
Highway Townwide (DA fund) Totals	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	22,841	23,150	22,965	23,845	23,845	23,845	695
Contingent	0	0	0	0	0	0	0
	22,841	23,150	22,965	23,845	23,845	23,845	695
 Transportation	 1,060,598	 1,205,959	 452,267	 1,218,667	 1,206,910	 1,206,910	 951
 Employee Benefits	 330,059	 373,032	 210,032	 373,175	 367,094	 367,094	 (5,938)
 Capital Reserve	 0	 0	 0	 0	 0	 0	 0
 Debt Service	 68,378	 68,378	 68,378	 68,379	 68,379	 68,379	 1
 Transfers, Captial Projects	 17,210	 0	 0	 0	 0	 0	 0
 Highway Outside (DB fund) Totals	 1,499,086	 1,670,519	 753,642	 1,684,066	 1,666,228	 1,666,228	 (4,291)

2019 ADOPTED BUDGET FOR TOWN OF CATSKILL

EMPLOYEE BENEFITS CONSOLIDATION

EXPENSES	ACCOUNT CODE	2017 ACTUAL (AUD)	2018 ADOPTED	2018 ACTUAL THROUGH JUNE	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
NYS RETIREMENT								
Town Board	A1010.810	3,245	3,388	849	3,388	3,388	3,388	0
Town Justices	A1110.810	10,993	11,357	2,761	11,602	11,602	11,602	245
Supervisor	A1220.810	519	0	0	0	0	0	0
Finance Department	A1310.810	7,573	6,226	1,861	6,355	6,355	6,355	129
Tax Collector	A1330.810	2,395	2,444	597	2,493	2,493	2,493	49
Town Assessor	A1355.810	11,010	11,663	2,792	12,040	12,040	12,040	377
Town Clerk	A1410.810	6,919	7,626	1,734	7,808	7,808	7,808	182
Central Operations	A1610.810	180	0	0	0	0	0	0
Central Garage	A1640.810	7,353	7,761	1,860	7,917	7,917	7,917	156
Ambulance	A4540.810	129,213	147,048	31,093	158,091	158,091	158,091	11,043
Highway Administration	A5010.810	7,741	8,960	2,189	9,139	9,139	9,139	179
Senior Center	A6772.810	1,859	3,232	620	3,297	3,297	3,297	65
Cemetery	A8810.810	0	0	0	0	2,454	2,454	2,454
A FUND NYS RETIREMENT		189,000	209,705	46,356	222,130	224,584	224,584	14,879
Code Enforcement	B3620.810	5,623	17,700	1,415	0	0	0	(17,700)
Registrar	B4020.810	1,483	1,514	370	1,514	1,514	1,514	0
Planning	B8020.810	0	0	0	0	0	0	0
B FUND NYS RETIREMENT		7,106	19,214	1,785	1,514	1,514	1,514	(17,700)
DB FUND NYS RETIREMENT	DB9010.800	56,154	60,563	14,404	61,646	61,646	61,646	1,083
TOTAL NYS RETIREMENT		252,260	289,482	62,545	285,290	287,744	287,744	(1,738)

2019 ADOPTED BUDGET FOR TOWN OF CATSKILL

EMPLOYEE BENEFITS CONSOLIDATION

EXPENSES	ACCOUNT CODE	2017 ACTUAL (AUD)	2018 ADOPTED	2018 ACTUAL THROUGH JUNE	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
SOCIAL SECURITY & MEDICARE								
Town Board	A1010.830	1,871	2,008	964	2,008	2,008	2,008	0
Town Justices	A1110.830	8,583	9,313	4,349	9,508	9,508	9,508	195
Supervisor	A1220.830	1,004	1,004	502	1,004	1,004	1,004	0
Finance Department	A1310.830	4,781	4,872	2,407	4,972	4,972	4,972	100
Tax Collector	A1330.830	1,363	1,436	794	1,460	1,460	1,460	24
Town Assessor	A1355.830	7,379	7,047	3,575	7,257	7,257	7,257	210
Town Clerk	A1410.830	3,489	3,837	1,789	3,925	3,925	3,925	88
Central Operations	A1610.830	0	0	0	0	0	0	0
Central Garage	A1640.830	3,635	3,711	1,836	3,785	3,785	3,785	74
Dog Control	A3510.8	574	750	287	750	750	750	0
Ambulance	A4540.830	72,510	76,383	38,177	81,995	81,995	81,995	5,612
Highway Administration	A5010.830	4,571	4,284	2,285	4,370	4,370	4,370	86
Senior Center	A6772.830	1,497	1,545	589	1,576	1,576	1,576	31
Cemetery	A8810.830	5,145	5,643	2,563	5,811	7,244	7,244	1,601
A FUND SOCIAL SEC & MEDICARE		116,402	121,833	60,117	128,421	129,854	129,854	8,021
Code Enforcement	B3620.830	2,649	8,463	1,305	0	0	0	(8,463)
Registrar	B4020.830	709	724	355	724	724	724	0
Planning	B8020.830	1,082	1,236	647	1,261	1,261	1,261	25
B FUND SOCIAL SEC & MEDICARE		4,440	10,423	2,307	1,985	1,985	1,985	(8,438)
DB FUND SOCIAL SEC & MEDICARE	DB9030.800	31,023	35,599	16,316	36,145	36,145	36,145	546
TOTAL SOCIAL SEC & MEDICARE		151,865	167,855	78,740	166,551	167,984	167,984	129

2019 ADOPTED BUDGET FOR TOWN OF CATSKILL

EMPLOYEE BENEFITS CONSOLIDATION

EXPENSES	ACCOUNT CODE	2017 ACTUAL (AUD)	2018 ADOPTED	2018 ACTUAL THROUGH JUNE	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
WORKERS' COMPENSATION								
Town Board	A1010.840	0	0	0	0	0	0	0
Town Justices	A1110.840	0	0	0	0	0	0	0
Supervisor	A1220.840	0	0	0	0	0	0	0
Finance Department	A1310.840	0	0	0	0	0	0	0
Tax Collector	A1330.840	0	0	0	0	0	0	0
Town Assessor	A1355.840	0	0	0	0	0	0	0
Town Clerk	A1410.840	0	0	0	0	0	0	0
Central Operations	A1610.840	0	0	0	0	0	0	0
Central Garage	A1640.840	0	0	0	0	0	0	0
Ambulance	A4540.840	0	0	0	0	0	0	0
Highway Administration	A5010.840	0	0	0	0	0	0	0
Senior Center	A6772.840	0	0	0	0	0	0	0
Cemetery	A8810.840	0	0	0	0	0	0	0
Workers' Compensaton	A9040.8		110,970	110,970	48,197	48,197	48,197	(62,773)
A FUND WORKERS' COMPENSATION		0	110,970	110,970	48,197	48,197	48,197	(62,773)
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		4,624	4,624	2,008	2,008	2,008	(2,616)
B FUND WORKERS' COMPENSATION		0	4,624	4,624	2,008	2,008	2,008	(2,616)
DB FUND WORKERS' COMPENSATION	DB9040.800	16,017	38,531	38,531	16,735	16,735	16,735	(21,796)
TOTAL WORKERS' COMPENSATION		16,017	154,125	154,125	66,940	66,940	66,940	(87,185)

2019 ADOPTED BUDGET FOR TOWN OF CATSKILL

EMPLOYEE BENEFITS CONSOLIDATION

EXPENSES	ACCOUNT CODE	2017 ACTUAL (AUD)	2018 ADOPTED	2018 ACTUAL THROUGH JUNE	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
DISABILITY INSURANCE								
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	2,918	1,306	717	1,459	1,459	1,459	153
Highway Administration	A5010.850	0	0	0	0	0	0	0
Senior Center	A6772.850	154	77	19	77	77	77	0
Cemetery	A8810.850	250	154	38	154	300	300	146
A FUND DISABILITY INSURANCE		3,937	2,076	927	2,229	2,375	2,375	299
Code Enforcement	B3620.850	77	307	19	0	0	0	(307)
Planning	B8020.850	77	77	19	77	77	77	0
B FUND DISABILITY INSURANCE		154	384	38	77	77	77	(307)
DB FUND DISABILITY INSURANCE	DB9050.800	2,865	0	0	0	0	0	0
TOTAL DISABILITY INSURANCE		6,956	2,460	965	2,306	2,452	2,452	(8)

2019 ADOPTED BUDGET FOR TOWN OF CATSKILL

EMPLOYEE BENEFITS CONSOLIDATION

EXPENSES	ACCOUNT CODE	2017 ACTUAL (AUD)	2018 ADOPTED	2018 ACTUAL THROUGH JUNE	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
MEDICAL INSURANCE								
Town Board	A1010.860	15,103	7,684	4,478	7,529	7,349	7,349	(335)
Town Justices	A1110.860	25,823	29,162	17,122	30,116	29,396	29,396	234
Supervisor	A1220.860	0	0	0	0	0	0	0
Finance Department	A1310.860	15,565	19,111	10,914	20,079	19,478	19,478	367
Tax Collector	A1330.860	7,050	7,684	4,608	7,529	7,349	7,349	(335)
Town Assessor	A1355.860	11,045	8,332	4,931	8,529	8,349	8,349	17
Town Clerk	A1410.860	6,803	7,684	4,433	7,529	7,349	7,349	(335)
Central Operations	A1610.860	0	0	0	0	0	0	0
Central Garage	A1640.860	23,335	25,524	12,362	27,896	27,136	27,136	1,612
Ambulance	A4540.860	115,128	175,192	84,165	172,950	168,827	168,827	(6,365)
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	14,143	15,284	9,326	15,058	14,698	14,698	(586)
Retirees Medical Insurance	A9060.82	73,273	71,052	38,331	62,168	60,272	60,272	(10,780)
A FUND MEDICAL INSURANCE		311,014	370,455	192,543	363,129	353,949	353,949	(16,506)
Code Enforcement	B3620.860	12,478	32,603	7,158	0	0	0	(32,603)
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	4,421	4,254	2,168	4,203	4,071	4,071	(183)
B FUND MEDICAL INSURANCE		16,899	36,857	9,326	4,203	4,071	4,071	(32,786)
Highway Medical Insurance	DB9060.800	102,385	115,769	75,815	134,911	131,368	131,368	15,599
Highway Retirees Medical Insurance	DB9060.820	110,155	110,941	58,366	111,935	109,397	109,397	(1,544)
DB FUND MEDICAL INSURANCE		212,540	226,710	134,181	246,846	240,765	240,765	14,055
TOTAL MEDICAL INSURANCE		540,453	634,022	336,050	614,178	598,785	598,785	(35,237)

2019 ADOPTED BUDGET FOR TOWN OF CATSKILL

EMPLOYEE BENEFITS CONSOLIDATION

EXPENSES	ACCOUNT CODE	2017 ACTUAL (AUD)	2018 ADOPTED	2018 ACTUAL THROUGH JUNE	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
DENTAL INSURANCE								
Town Board	A1010.870	2,681	1,377	799	1,399	1,399	1,399	22
Town Justices	A1110.870	5,362	5,507	3,195	5,594	5,595	5,595	88
Supervisor	A1220.870	0	0	0	0	0	0	0
Finance Department	A1310.870	1,341	1,377	799	1,399	1,399	1,399	22
Tax Collector	A1330.870	1,341	1,377	799	1,399	1,399	1,399	22
Town Assessor	A1355.870	1,341	1,377	799	1,399	1,399	1,399	22
Town Clerk	A1410.870	1,341	1,377	799	1,399	1,399	1,399	22
Central Operations	A1610.870	0	0	0	0	0	0	0
Central Garage	A1640.870	1,341	1,377	799	1,399	1,399	1,399	22
Ambulance	A4540.870	15,328	17,419	9,558	17,937	17,938	17,938	519
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	1,341	1,377	799	1,399	1,399	1,399	22
A FUND DENTAL INSURANCE		31,417	32,565	18,346	33,324	33,326	33,326	761
Code Enforcement	B3620.870	1,341	2,754	798	0	0	0	(2,754)
Registrar	B4020.870	0	0	0	0	0	0	0
Planning	B8020.870	0	0	0	0	0	0	0
B FUND DENTAL INSURANCE		1,341	2,754	798	0	0	0	(2,754)
DB FUND DENTAL INSURANCE	DB9060.87	10,724	11,015	6,389	11,189	11,189	11,189	174
TOTAL DENTAL INSURANCE		43,482	46,334	25,533	44,513	44,515	44,515	(1,819)

2019 ADOPTED BUDGET FOR TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2017 ACTUAL (AUD)	2018 ADOPTED	2018 ACTUAL THROUGH JUNE	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Town Board Personnel Services	A1010.1							
Legislative Board Position 1	A.1010.111	5,830	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
SUB-TOTAL:		26,019	26,252	13,128	26,252	26,252	26,252	0
Town Board Contractual	A1010.4							
Education & Training	A.1010.473	0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0
A1010 TOWN BOARD EXPENSES (.1 - .2 - .4)		26,019	26,252	13,128	26,252	26,252	26,252	0
Town Board Employee Benefits	A1010.8							
NYS Retirement	A1010.810	3,245	3,388	849	3,388	3,388	3,388	0
Social Security & Medicare	A1010.830	1,871	2,008	964	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	15,103	7,684	4,478	7,529	7,349	7,349	(335)
Dental Plan	A1010.870	2,681	1,377	799	1,399	1,399	1,399	22
SUB-TOTAL:		22,900	14,457	7,090	14,324	14,144	14,144	(313)
A1010 - TOWN BOARD TOTAL EXPENSES		48,919	40,709	20,218	40,576	40,396	40,396	(313)

2019 ADOPTED BUDGET FOR TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2017 ACTUAL (AUD)	2018 ADOPTED	2018 ACTUAL THROUGH JUNE	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Town Justices Personnel Services	A1110.1							
Justice 1	A.1110.111	21,661	22,095	11,048	23,200	22,536	22,536	441
Justice 2	A.1110.112	21,661	22,095	11,048	23,200	22,536	22,536	441
SUB-TOTAL JUSTICES		43,322	44,190	22,096	46,400	45,072	45,072	882
Court Clerk 1 (2080 hrs x \$17.76)	A.1110.121	35,493	36,213	18,093	38,023	36,941	36,941	728
Court Clerk 1 (2080 hrs x \$17.76)	A.1110.122	35,493	36,213	18,093	38,023	36,941	36,941	728
Overtime (200 hours @ \$26.64)	A.1110.190	2,842	5,222	1,377	5,484	5,328	5,328	106
SUB-TOTAL CLERKS		73,828	77,648	37,563	81,530	79,210	79,210	1,562
SUB-TOTAL:		117,150	121,838	59,659	127,930	124,282	124,282	2,444
Town Justices Contractual	A1110.4							
Office Supplies	A1110.411	5,773	5,000	4,318	5,600	5,600	5,600	600
Software (SEI)	A1110.412	1,140	1,200	0	0	0	0	(1,200)
Telephone (landline/fax)	A1110.451	0	0	0	0	0	0	0
Mobile Phone	A1110.452	1,025	1,000	464	1,000	1,000	1,000	0
Contingency	A1110.468	1,971	2,500	0	2,500	2,500	2,500	0
Subscriptions	A1110.475	575	2,600	769	2,600	2,600	2,600	0
Education & Training	A1110.476	551	1,500	391	2,500	2,500	2,500	1,000
Professional Dues	A1110.477	315	350	330	350	350	350	0
Court Security	A1110.497	6,683	7,500	3,240	7,500	7,500	7,500	0
Stenographer	A1110.499	0	1,000	0	1,000	1,000	1,000	0
SUB-TOTAL:		18,033	22,650	9,512	23,050	23,050	23,050	400
A1110 TOWN COURT EXPENSES (.1 - .2 - .4)		135,183	144,488	69,171	150,980	147,332	147,332	2,844

2019 ADOPTED BUDGET FOR TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2017 ACTUAL (AUD)	2018 ADOPTED	2018 ACTUAL THROUGH JUNE	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Town Justices Employee Benefits	A1110.8							
NYS Retirement	A1110.810	10,993	11,357	2,761	11,602	11,602	11,602	245
Social Security & Medicare	A1110.830	8,583	9,313	4,349	9,508	9,508	9,508	195
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	25,823	29,162	17,122	30,116	29,396	29,396	234
Dental Plan	A1110.870	5,362	5,507	3,195	5,594	5,595	5,595	88
SUB-TOTAL:		50,915	55,493	27,465	56,974	56,255	56,255	762
A1110 - TOWN JUSTICES TOTAL EXPENSES		186,098	199,981	96,636	207,954	203,587	203,587	3,606

2019 ADOPTED BUDGET FOR TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2017 ACTUAL (AUD)	2018 ADOPTED	2018 ACTUAL THROUGH JUNE	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Supervisor Personnel Services	A1220.1							
Supervisor	A.1220.1	13,125	13,125	6,563	13,125	13,125	13,125	0
SUB-TOTAL:		13,125	13,125	6,563	13,125	13,125	13,125	0
Supervisor Contractual	A1220.4							
Education & Training	A1220.473	0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0
A1220 TOWN SUPERVISOR EXPENSES (.1 - .2 - .4)		13,125	13,125	6,563	13,125	13,125	13,125	0
Supervisor Employee Benefits	A1220.8							
NYS Retirement	A1220.810	519	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
SUB-TOTAL:		1,523	1,004	502	1,004	1,004	1,004	0
A1220 - SUPERVISOR TOTAL EXPENSES		14,648	14,129	7,065	14,129	14,129	14,129	0

2019 ADOPTED BUDGET FOR TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2017 ACTUAL (AUD)	2018 ADOPTED	2018 ACTUAL THROUGH JUNE	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Finance Department Personnel Services	A1310.1							
Sr. Clerk (2080 hrs x \$22.51)	A.1310.110	44,816	45,906	22,936	46,821	46,821	46,821	915
Personell Coordinator	A1310.120	2,000	2,000	1,000	2,000	2,000	2,000	0
Bookkeeper/PT Clerk (1040 hrs x \$15.85)	A.1310.130	18,471	16,162	9,338	16,484	16,484	16,484	322
Sr. Clerk Overtime (50 hrs x \$33.77)	A.1310.190	739	1,655	199	1,689	1,689	1,689	34
SUB-TOTAL:		66,026	65,723	33,473	66,994	66,994	66,994	1,271
Finance Department Equipment & Capital Outlay	A1310.2							
Equipment & Capital Outlay	A1310.2	0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0
Finance Department Contractual	A1310.4							
Mileage	A1310.471	394	200	111	250	250	250	50
Education - Training	A1310.476	170	250	0	250	250	250	0
Professional & Contracted Services (Accounting) (PKHE)	A1310.492	20,320	26,667	7,300	26,667	26,667	26,667	0
Professional & Contracted Services (Payroll)	A1310.499	4,600	3,960	1,650	3,960	3,960	3,960	0
SUB-TOTAL:		25,484	31,077	9,061	31,127	31,127	31,127	50
A1310 FINANCE DEPT EXPENSES (.1 - .2 - .4)		91,510	96,800	42,534	98,121	98,121	98,121	1,321
Finance Department Employee Benefits	A1310.8							
NYS Retirement	A1310.810	7,573	6,226	1,861	6,355	6,355	6,355	129
Social Security & Medicare	A1310.830	4,781	4,872	2,407	4,972	4,972	4,972	100
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	15,565	19,111	10,914	20,079	19,478	19,478	367
Dental Plan	A1310.870	1,341	1,377	799	1,399	1,399	1,399	22
SUB-TOTAL:		29,414	31,740	16,019	32,959	32,358	32,358	618
A1310 - FINANCE DEPARTMENT TOTAL EXPENSES		120,924	128,540	58,553	131,080	130,479	130,479	1,939

2019 ADOPTED BUDGET FOR TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2017 ACTUAL (AUD)	2018 ADOPTED	2018 ACTUAL THROUGH JUNE	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Town Tax Collector Personnel Services	A1330.1							
Receiver of Taxes	A.1330.110	15,275	15,275	7,638	16,000	15,580	15,580	305
Deputy Receiver of Taxes	A1330.120	2,835	3,500	2,852	3,000	3,000	3,000	(500)
SUB-TOTAL:		18,110	18,775	10,490	19,000	18,580	18,580	(195)
Town Tax Collector Equipment	A1330.2							
Equipment	A1330.2	0	0	787	0	0	0	0
SUB-TOTAL:		0	0	787	0	0	0	0
Town Tax Collector Contractual	A1330.4							
Software	A1330.474	1,780	2,000	1,950	2,110	2,110	2,110	110
Education & Training	A1330.476	0	500	0	0	0	0	(500)
SUB-TOTAL:		1,780	2,500	1,950	2,110	2,110	2,110	(390)
A1330 TOWN TAX COLLECTOR EXPENSES (.1 - .2 - .4)		19,890	21,275	13,227	21,110	20,690	20,690	(585)
Town Tax Collector Employee Benefits	A1330.8							
NYS Retirement	A1330.810	2,395	2,444	597	2,493	2,493	2,493	49
Social Security & Medicare	A1330.830	1,363	1,436	794	1,460	1,460	1,460	24
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	7,050	7,684	4,608	7,529	7,349	7,349	(335)
Dental Plan	A1330.870	1,341	1,377	799	1,399	1,399	1,399	22
SUB-TOTAL:		12,149	12,941	6,798	12,881	12,701	12,701	(240)
A1330 - TOWN TAX COLLECTOR TOTAL EXPENSES		32,039	34,216	20,025	33,991	33,391	33,391	(825)

2019 ADOPTED BUDGET FOR TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2017 ACTUAL (AUD)	2018 ADOPTED	2018 ACTUAL THROUGH JUNE	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Town Assessor Personnel Services	A1355.1							
Assessor (2080 hrs x \$22.51)	A.1355.110	44,967	45,906	22,936	46,821	46,821	46,821	915
Senior Clerk (2080 x \$17.76)	A1355.120	35,493	36,213	18,093	36,941	36,941	36,941	728
Clerk (700 hrs x \$15.85)	A.1355.130	11,834	10,194	5,802	11,095	11,095	11,095	901
Assessor Dept OT	A.1355.190	102	100	105	100	100	100	0
SUB-TOTAL:		92,396	92,413	46,936	94,957	94,957	94,957	2,544
Town Assessor Equipment & Capital Outlay	A1355.2							
FAX Machine & File Cabinets		0	700	0	700	700	700	0
SUB-TOTAL:		0	700	0	700	700	700	0
Town Assessor Contractual	A1355.4							
Mileage	A1355.471	789	600	0	1,000	1,000	1,000	400
Advertising	A1355.474	103	150	83	150	150	150	0
Subscriptions	A1355.475	1,445	400	552	700	700	700	300
Education & Training	A1355.476	110	500	110	500	500	500	0
Professional Dues	A1355.477	110	200	125	200	200	200	0
Legal Services	A1355.491	9,400	20,000	3,960	13,000	13,000	13,000	(7,000)
Technical (Appraisal)	A1355.494	14,480	20,000	5,300	13,000	13,000	13,000	(7,000)
Other Professional Services (BOA)	A1355.499	850	1,200	550	1,200	1,200	1,200	0
SUB-TOTAL:		27,287	43,050	10,680	29,750	29,750	29,750	(13,300)
A1355 TOWN ASSESSOR EXPENSES (.1 - .2 - .4)		119,683	136,163	57,616	125,407	125,407	125,407	(10,756)
Town Assessor Employee Benefits	A1355.8							
NYS Retirement	A1355.810	11,010	11,663	2,792	12,040	12,040	12,040	377
Social Security & Medicare	A1355.830	7,379	7,047	3,575	7,257	7,257	7,257	210
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	11,045	8,332	4,931	8,529	8,349	8,349	17
Dental Plan	A1355.870	1,341	1,377	799	1,399	1,399	1,399	22
SUB-TOTAL:		31,005	28,573	12,155	29,379	29,199	29,199	626
A1355 - TOWN ASSESSOR TOTAL EXPENSES		150,688	164,736	69,771	154,786	154,606	154,606	(10,130)

2019 ADOPTED BUDGET FOR TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2017 ACTUAL (AUD)	2018 ADOPTED	2018 ACTUAL THROUGH JUNE	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Town Clerk Personnel Services	A1410.1							
Town Clerk	A.1410.110	46,540	47,660	23,830	48,803	48,803	48,803	1,143
Deputy Town Clerk	A1410.120	0	2,500	0	2,500	2,500	2,500	0
SUB-TOTAL:		46,540	50,160	23,830	51,303	51,303	51,303	1,143
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)	A1410.412	1,460	1,580	1,580	1,710	1,710	1,710	130
Education & Training	A1410.476	0	1,200	167	1,200	1,200	1,200	0
Professional Dues	A1410.477	75	150	0	150	150	150	0
Records Management	A1410.499	885	1,100	1,260	1,300	1,300	1,300	200
SUB-TOTAL:		2,420	4,030	3,007	4,360	4,360	4,360	330
A1410 TOWN CLERK EXPENSES (.1 - .2 - .4)		48,960	54,190	26,837	55,663	55,663	55,663	1,473
Town Clerk Employee Benefits	A1410.8							
NYS Retirement	A1410.810	6,919	7,626	1,734	7,808	7,808	7,808	182
Social Security & Medicare	A1410.830	3,489	3,837	1,789	3,925	3,925	3,925	88
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	6,803	7,684	4,433	7,529	7,349	7,349	(335)
Dental Plan	A1410.870	1,341	1,377	799	1,399	1,399	1,399	22
SUB-TOTAL:		18,552	20,524	8,755	20,661	20,481	20,481	(43)
A1410 - TOWN CLERK TOTAL EXPENSES		67,512	74,714	35,592	76,324	76,144	76,144	1,430

2019 ADOPTED BUDGET FOR TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2017 ACTUAL (AUD)	2018 ADOPTED	2018 ACTUAL THROUGH JUNE	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Town Attorney Contractual Services	A1420.4							
Town Attorney	A.1420.4	51,158	40,000	22,425	40,000	45,000	45,000	5,000
SUB-TOTAL:		51,158	40,000	22,425	40,000	45,000	45,000	5,000
A1420 - TOWN ATTORNEY TOTAL EXPENSES		51,158	40,000	22,425	40,000	45,000	45,000	5,000

2019 ADOPTED BUDGET FOR TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2017 ACTUAL (AUD)	2018 ADOPTED	2018 ACTUAL THROUGH JUNE	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Central Operations Personnel Services	A1610.1							
Maintenance Person	A.1610.110	0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0
Central Operation EQ	A1610.2	0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0
Central Operations Contractual	A1610.4							
General Office Supplies	A1610.411	7,204	15,000	3,616	15,000	15,000	15,000	0
Software/Reference Materials	A1610.412	9,369	10,000	7,054	10,000	10,000	10,000	0
Copier Overages	A1610.415	3,462	3,000	904	3,000	3,000	3,000	0
Electric	A1610.421	9,979	11,000	4,636	11,000	11,000	11,000	0
Natural Gas (Heat)	A1610.423	4,439	6,000	5,273	6,000	6,000	6,000	0
Utilities	A1610.424	685	600	68	600	600	600	0
Garbage	A1610.426	1,531	1,600	662	1,600	1,600	1,600	0
Security	A1610.427	359	2,000	180	2,000	2,000	2,000	0
Labor and Drug Screening	A1610.445	547	2,000	434	2,000	2,000	2,000	0
Telephone	A1610.451	11,407	11,600	4,784	11,600	11,600	11,600	0
Mobile Phone	A1610.452	1,258	2,300	635	2,300	2,300	2,300	0
Internet/ Broad Band	A1610.453	1,707	1,675	984	1,675	1,675	1,675	0
General Supplies	A1610.461	2,155	1,000	889	1,000	2,000	2,000	1,000
Building Repairs & Maintenance	A1610.463	26,433	20,000	9,161	20,000	20,000	20,000	0
Postage	A1610.472	13,410	15,450	7,089	15,450	15,450	15,450	0
Advertising	A1610.474	678	750	294	750	750	750	0
Miscellaneous	A1610.479	2,099	200	708	200	500	500	300
Employee & Labor Relations (HR)	A1610.495	6,455	6,000	4,500	11,093	12,480	12,480	6,480
SUB-TOTAL:		103,177	110,175	51,871	115,268	117,955	117,955	7,780
A1610 CENTRAL OPERATIONS EXPS (.1 - .2 - .4)		103,177	110,175	51,871	115,268	117,955	117,955	7,780

2019 ADOPTED BUDGET FOR TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2017 ACTUAL (AUD)	2018 ADOPTED	2018 ACTUAL THROUGH JUNE	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Central Operations Employee Benefits	A1610.8							
NYS Retirement	A1610.810	180	0	0	0	0	0	0
Social Security & Medicare	A1610.830	0	0	0	0	0	0	0
Workers' Compensation	A1610.840	0	0	0	0	0	0	0
Disability Insurance	A1610.850	0	0	0	0	0	0	0
Medical Insurance	A1610.860	0	0	0	0	0	0	0
Dental Plan	A1610.870	0	0	0	0	0	0	0
SUB-TOTAL:		180	0	0	0	0	0	0
A1610 - CENTRAL OPERATIONS TOTAL EXPENSES		103,357	110,175	51,871	115,268	117,955	117,955	7,780

2019 ADOPTED BUDGET FOR TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2017 ACTUAL (AUD)	2018 ADOPTED	2018 ACTUAL THROUGH JUNE	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Central Garage Personnel Services	A1640.1							
Working Foreman (2080 hrs x \$23.79)	A.1640.110	47,560	48,506	24,235	49,484	49,484	49,484	978
Bonuses	A.1640.170	1,517	1,600	1,143	1,600	1,600	1,600	0
Overtime (approx 80 hrs)	A.1640.190	1,696	2,798	549	2,000	2,000	2,000	(798)
SUB-TOTAL:		50,773	52,904	25,927	53,084	53,084	53,084	180
Central Garage Equipment & Capital Outlay	A1640.2	0	15,000	12,604	25,000	10,000	10,000	(5,000)
Tire Machine Air Compressor 2018	A1640.21	6,363	0	0	0	0	0	0
Tire Balancer spool Gun for Welder 2018	A1640.22	4,000	0	0	0	0	0	0
A/C Service Machine	A1640.23	3,949	0	0	0	0	0	0
SUB-TOTAL:		14,312	15,000	12,604	25,000	10,000	10,000	(5,000)
Central Garage Contractual	A1640.4							
Electric	A1640.421	4,641	4,590	3,060	5,000	5,000	5,000	410
Heat (Fuel Oil)	A1640.422	10,230	20,000	10,088	20,000	15,000	15,000	(5,000)
Building Security	A1640.427	359	600	0	600	600	600	0
Telephone	A1640.451	1,358	1,200	567	1,200	1,200	1,200	0
Internet	A1640.453	595	600	384	600	600	600	0
General Supplies	A1640.461	2,133	2,400	1,190	2,400	2,400	2,400	0
Vehicle & Equipment Repairs & Maintenance	A1640.462	1,370	3,000	0	3,000	1,500	1,500	(1,500)
Building Repairs & Maintenance	A1640.463	4,031	0	0	1,000	0	0	0
Uniforms (shoes/jackets/cleanings)	A1640.469	548	800	257	800	800	800	0
Education & Training	A1640.476	0	500	0	500	250	250	(250)
SUB-TOTAL:		25,265	33,690	15,546	35,100	27,350	27,350	(6,340)
A1640 CENTRAL GARAGE EXPENSES (.1 - .2 - .4)		90,350	101,594	54,077	113,184	90,434	90,434	(11,160)

2019 ADOPTED BUDGET FOR TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2017 ACTUAL (AUD)	2018 ADOPTED	2018 ACTUAL THROUGH JUNE	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Central Garage Employee Benefits	A1640.8							
NYS Retirement	A1640.810	7,353	7,761	1,860	7,917	7,917	7,917	156
Social Security & Medicare	A1640.830	3,635	3,711	1,836	3,785	3,785	3,785	74
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	23,335	25,524	12,362	27,896	27,136	27,136	1,612
Dental Plan	A1640.870	1,341	1,377	799	1,399	1,399	1,399	22
SUB-TOTAL:		35,741	38,450	16,876	41,074	40,314	40,314	1,864
A1640 - CENTRAL GARAGE TOTAL EXPENSES		126,091	140,044	70,953	154,258	130,748	130,748	(9,296)

2019 ADOPTED BUDGET FOR TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2017 ACTUAL (AUD)	2018 ADOPTED	2018 ACTUAL THROUGH JUNE	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Ambulance Personnel Services	A4540.1							
Ambulance Administrator	A.4540.110	61,961	63,240	31,602	67,034	64,521	64,521	1,281
Clerk PT	A.4540.120	0	0	0	12,363	12,363	12,363	12,363
Paramedic FT-1	A.4540.131	40,212	40,903	20,078	45,044	45,044	45,044	4,141
Paramedic FT-2	A.4540.132	39,739	40,903	21,439	43,244	43,244	43,244	2,341
Paramedic FT-3	A.4540.133	40,038	40,903	20,830	43,244	43,244	43,244	2,341
Paramedic FT-4	A.4540.134	39,224	40,903	21,275	43,244	43,244	43,244	2,341
Paramedic FT-5	A.4540.135	1,421	40,903	13,787	43,244	43,244	43,244	2,341
Paramedic FT-6	A.4540.136	40,684	40,903	21,086	43,244	43,244	43,244	2,341
Paramedic FT-7	A.4540.138	39,758	40,903	20,966	43,244	43,244	43,244	2,341
Paramedic FT-8	A.4540.139	37,608	40,903	19,266	43,244	43,244	43,244	2,341
Paramedic PT	A.4540.137	94,509	57,408	36,521	60,528	60,528	60,528	3,120
EMT Advanced FT-1	A.4540.141	22,455	34,089	16,518	35,026	35,026	35,026	937
EMT Advanced FT-2	A.4540.142	0	0	0	35,026	35,026	35,026	35,026
EMT Advanced FT-3	A.4540.143	37,639	35,961	19,160	36,898	36,898	36,898	937
EMT Advanced PT	A.4540.144	30,397	70,245	13,008	93,401	93,401	93,401	23,156
EMT FT-1	A.4540.151	30,677	30,102	14,952	31,263	31,263	31,263	1,161
EMT FT-2	A.4540.152	30,151	30,102	14,984	31,263	31,263	31,263	1,161
EMT FT-3	A.4540.153	30,511	31,974	15,103	33,135	33,135	33,135	1,161
EMT FT-4	A.4540.154	31,955	31,974	16,108	33,135	33,135	33,135	1,161
EMT FT-5	A.4540.155	30,309	31,974	15,122	33,135	33,135	33,135	1,161
EMT FT-6	A.4540.156	26,605	30,102	9,923	31,263	31,263	31,263	1,161
EMT FT-7	A.4540.157	0	0	0	0	0	0	0
EMT PT	A.4540.158	162,512	164,770	76,569	104,208	104,208	104,208	(60,562)
Bonuses	A.4540.170	13,150	5,300	1,590	5,300	5,300	5,300	0
Shift Differential	A 4540.175	0	22,500	11,155	22,500	22,500	22,500	0
Ambulance Holiday	A.4540.180	0	15,075	20,833	15,420	15,420	15,420	345
Ambulance Overtime	A.4540.190	78,371	44,233	29,139	51,008	51,008	51,008	6,775
SUB-TOTAL:		959,886	1,026,273	501,014	1,079,658	1,077,145	1,077,145	50,872

2019 ADOPTED BUDGET FOR TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2017 ACTUAL (AUD)	2018 ADOPTED	2018 ACTUAL THROUGH JUNE	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Ambulance Equipment & Capital Outlay	A4540.2							
Ambulance Replacement	A4540.210	0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0
Ambulance Contractual	A4540.4							
Software	A4540.412	2,680	6,500	330	6,500	2,000	2,000	(4,500)
Computer Maintenance	A4540.413	0	1,800	279	1,800	1,000	1,000	(800)
Electric	A4540.421	11,496	15,000	7,592	15,000	15,000	15,000	0
Utilities	A4540.424	669	875	213	875	875	875	0
Garbage	A4540.426	1,934	2,100	991	2,100	2,100	2,100	0
Telephone	A4540.451	1,194	1,300	519	1,300	1,300	1,300	0
Internet	A4540.453	2,034	2,500	1,330	2,500	2,500	2,500	0
Labor Screening	A4540.455	1,299	1,000	0	1,000	1,000	1,000	0
Central Garage Chargebacks (Vehicle Maintenance)	A4540.462	5,105	28,000	1,017	28,000	18,000	18,000	(10,000)
Ambulance 73-1	A462-1	4,563	0	910	0	0	0	0
Ambulance 73-10	A462-10	809	0	0	0	0	0	0
Ambulance 73-2	A462-2	2,202	0	1,470	0	0	0	0
Ambulance 73-3	A462-3	1,337	0	356	0	0	0	0
Ambulance 73-4	A462-4	3,027	0	1,799	0	0	0	0
Ambulance 73-5	A462-5	18,324	0	633	0	0	0	0
Building Maintenance	A4540.463	20,976	12,500	3,794	15,000	15,000	15,000	2,500
Motor Fuel	A4540.464	20,640	18,000	10,501	25,000	25,000	25,000	7,000
Equipment Repairs & Maintenance	A4540.466	0	5,000	134	5,000	5,000	5,000	0
Medical Supplies & Materials	A4540.467	86,522	108,395	46,737	108,395	95,000	95,000	(13,395)
Uniforms	A4540.469	7,595	8,000	1,456	8,000	8,000	8,000	0
Mileage	A4540.471	4,070	4,500	1,850	4,500	4,500	4,500	0
Education and Training	A4540.476	1,012	3,700	30	8,950	8,950	8,950	5,250

2019 ADOPTED BUDGET FOR TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2017 ACTUAL (AUD)	2018 ADOPTED	2018 ACTUAL THROUGH JUNE	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Miscellaneous	A4540.479	8,440	10,000	195	8,000	4,000	4,000	(6,000)
Billing	A4540.494	112,742	110,200	43,819	113,600	113,600	113,600	3,400
ALS Mutual Aid	A4540.499	18,575	25,000	6,825	25,000	25,000	25,000	0
SUB-TOTAL:		337,245	364,370	132,780	380,520	347,825	347,825	(16,545)
A4540 AMBULANCE EXPENSES (.1 - .2 - .4)		1,297,131	1,390,643	633,794	1,460,178	1,424,970	1,424,970	34,327
Ambulance Employee Benefits	A4540.8							
NYS Retirement	A4540.810	129,213	147,048	31,093	158,091	158,091	158,091	11,043
Social Security & Medicare	A4540.830	72,510	76,383	38,177	81,995	81,995	81,995	5,612
Workers' Compensation	A4540.840	0	0	0	0	0	0	0
Disability Insurance	A4540.850	2,918	1,306	717	1,459	1,459	1,459	153
Medical Insurance	A4540.860	115,128	175,192	84,165	172,950	168,827	168,827	(6,365)
Dental Plan	A4540.870	15,328	17,419	9,558	17,937	17,938	17,938	519
SUB-TOTAL:		335,097	417,348	163,710	432,432	428,310	428,310	10,962
A4540 - AMBULANCE TOTAL EXPENSES		1,632,228	1,807,991	797,504	1,892,610	1,853,280	1,853,280	45,289

2019 ADOPTED BUDGET FOR TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2017 ACTUAL (AUD)	2018 ADOPTED	2018 ACTUAL THROUGH JUNE	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Highway Administration Personnel Services	A5010.1							
Highway Supervisor	A5010.110	56,000	56,000	28,000	61,000	57,120	57,120	1,120
SUB-TOTAL:		56,000	56,000	28,000	61,000	57,120	57,120	1,120
Highway Administration Contractual	A5010.4							
Education & Training	A.5010.476	200	1,000	927	1,000	1,000	1,000	0
SUB-TOTAL:		200	1,000	927	1,000	1,000	1,000	0
A5010 HIGHWAY ADMINISTRATION EXPENSES (.1 - .2 - .4)		56,200	57,000	28,927	62,000	58,120	58,120	1,120
Highway Administration Employee Benefits	A5010.8							
NYS Retirement	A5010.810	7,741	8,960	2,189	9,139	9,139	9,139	179
Social Security & Medicare	A5010.830	4,571	4,284	2,285	4,370	4,370	4,370	86
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
SUB-TOTAL:		16,058	16,990	6,347	17,255	17,255	17,255	265
A5010 - HIGHWAY ADMINISTRATION TOTAL EXPENSES		72,258	73,990	35,274	79,255	75,375	75,375	1,385

2019 ADOPTED BUDGET FOR TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2017 ACTUAL (AUD)	2018 ADOPTED	2018 ACTUAL THROUGH JUNE	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Senior Center Personnel Services	A6772.1							
Clerk 1 (520 hrs x \$15.85)	A.6772.110	1,589	0	53	0	8,242	8,242	8,242
Clerk 2 (1560 hrs x \$15.85)	A.6772.120	18,311	20,202	8,052	24,960	24,726	24,726	4,524
SUB-TOTAL:		19,900	20,202	8,105	24,960	32,968	32,968	12,766
Senior Center Contractual	A6772.4							
General Office Supplies	A6772.411	912	600	362	1,300	1,300	1,300	700
Electric	A6772.421	8,736	13,000	4,509	9,000	10,500	10,500	(2,500)
Natural Gas (Heat)	A6772.423	2,583	3,400	2,355	3,500	3,500	3,500	100
Building Security	A6772.427	568	2,300	292	600	600	600	(1,700)
Telephone	A6772.451	983	900	406	650	1,000	1,000	100
Internet	A6772.453	599	600	303	700	700	700	100
General Supplies	A6772.461	347	1,600	622	1,600	1,600	1,600	0
Building Repairs & Maintenance	A6772.463	13,744	4,000	4,152	4,500	5,000	5,000	1,000
Miscellaneous	A6772.479	70	0	0	0	0	0	0
SUB-TOTAL:		28,542	26,400	13,001	21,850	24,200	24,200	(2,200)
A6772 SENIOR CENTER EXPENSES (.1 - .2 - .4)		48,442	46,602	21,106	46,810	57,168	57,168	10,566
Senior Center Employee Benefits	A6772.8							
NYS Retirement	A6772.810	1,859	3,232	620	3,297	3,297	3,297	65
Social Security & Medicare	A6772.830	1,497	1,545	589	1,576	1,576	1,576	31
Workers' Compensation	A6772.840	0	0	0	0	0	0	0
Disability Insurance	A6772.850	154	77	19	77	77	77	0
Medical Insurance	A6772.860	0	0	0	0	0	0	0
Dental Plan	A6772.870	0	0	0	0	0	0	0
SUB-TOTAL:		3,510	4,854	1,228	4,950	4,950	4,950	96
A6772 - SENIOR CENTER TOTAL EXPENSES		51,952	51,456	22,334	51,760	62,118	62,118	10,662

2019 ADOPTED BUDGET FOR TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2017 ACTUAL (AUD)	2018 ADOPTED	2018 ACTUAL THROUGH JUNE	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Cemetery Personnel Services	A8810.1							
Working Supervisor (2080 hrs @ \$19.02/hr)	A.8810.110	37,867	38,792	19,382	38,792	39,562	39,562	770
Laborer PT (1400 hrs @ \$13.38/hr)	A.8810.120	0	0	0	0	18,732	18,732	18,732
Laborer PT (1400 hrs @ \$13.38/hr)	A.8810.121	15,808	18,368	7,938	18,368	18,732	18,732	364
Seasonal (620 hrs @ \$13.12/hr)	A.8810.122	5,658	8,134	3,339	8,134	8,134	8,134	0
Seasonal (620 hrs @ \$13.12/hr)	A.8810.123	5,916	8,134	3,149	8,134	8,134	8,134	0
Seasonal-Records Maint. (160 hrs @ \$13.12/hr)	A.8810.125	2,225	1,050	-	1,050	2,099	2,099	1,049
Cemetery Overtime	A8810.19	1,015	1,300	755	1,300	1,300	1,300	0
SUB-TOTAL:		68,489	75,778	34,563	75,778	96,693	96,693	20,915
Cemetery Equipment & Capital Outlay	A8810.2	23,118	10,000	632	9,000	5,000	5,000	(5,000)
SUB-TOTAL:		23,118	10,000	632	9,000	5,000	5,000	(5,000)
Cemetery Contractual	A8810.4							
Electric	A8810.421	945	1,600	576	1,600	1,600	1,600	0
Heat	A8810.422	887	5,000	1,401	5,000	5,000	5,000	0
Utilities (Water/Sewer)	A8810.424	270	270	70	270	270	270	0
Telephone	A8810.451	851	1,000	360	1,000	1,000	1,000	0
Mobile Phone	A8810.452	482	600	243	600	600	600	0
Internet	A8810.453	538	700	343	700	700	700	0
General Supplies	A8810.461	2,056	1,500	1,577	1,500	1,500	1,500	0
Vehicle & Equipment Repairs & Maintenance	A8810.462	2,229	3,000	471	3,000	3,000	3,000	0
Motor Fuel	A8810.464	2,973	1,700	1,200	1,700	1,700	1,700	0
Uniforms	A8810.469	911	800	299	800	800	800	0
Miscellaneous	A8810.479	65,151	1,000	2,588	1,000	1,000	1,000	0
Legal Services	A8810.491	0	10,000	0	10,000	10,000	10,000	0
SUB-TOTAL:		77,293	27,170	9,128	27,170	27,170	27,170	0
A8810 CEMETERY EXPENSES (.1 - .2 - .4)		168,900	112,948	44,323	111,948	128,863	128,863	15,915

2019 ADOPTED BUDGET FOR TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2017 ACTUAL (AUD)	2018 ADOPTED	2018 ACTUAL THROUGH JUNE	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Cemetery Employee Benefits	A8810.8							
NYS Retirement	A8810.810	0	0	0	0	2,454	2,454	2,454
Social Security & Medicare	A8810.830	5,145	5,643	2,563	5,811	7,244	7,244	1,601
Workers' Compensation	A8810.840	0	0	0	0	0	0	0
Disability Insurance	A8810.850	250	154	38	154	300	300	146
Medical Insurance	A8810.860	14,143	15,284	9,326	15,058	14,698	14,698	(586)
Dental Plan	A8810.870	1,341	1,377	799	1,399	1,399	1,399	22
SUB-TOTAL:		20,879	22,458	12,726	22,422	26,095	26,095	3,637
A8810 - CEMETERY TOTAL EXPENSES		189,779	135,406	57,049	134,370	154,958	154,958	19,552

2019 ADOPTED BUDGET FOR TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2017 ACTUAL (AUD)	2018 ADOPTED	2018 ACTUAL THROUGH JUNE	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Expenses on Prop Acq for Taxes	A1364.4							
Expenses on Prop Acq for Taxes	A1364.4	0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0
Discount on Taxes	A1370.4							
Discount on Taxes	A1370.4	0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0
Engineer	A1440.4							
Engineer	A1440.4	0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0
Information Technology CE	A1680.4							
Information Technology	A1680.4	28,828	38,530	18,565	38,530	38,530	38,530	0
SUB-TOTAL:		28,828	38,530	18,565	38,530	38,530	38,530	0
Unallocated Insurance	A1910.4							
Unallocated Insurance	A1910.4	42,051	46,300	45,873	47,689	47,689	47,689	1,389
SUB-TOTAL:		42,051	46,300	45,873	47,689	47,689	47,689	1,389
Municipal Association Dues	A1920.4							
Municipal Association Dues	A1920.4	1,200	1,200	1,200	1,200	1,200	1,200	0
SUB-TOTAL:		1,200	1,200	1,200	1,200	1,200	1,200	0
Contingent Account	A1990.4							
Contingent Account	A1990.4	0	30,761	0	30,761	30,761	30,761	0
SUB-TOTAL:		0	30,761	0	30,761	30,761	30,761	0
Dog Control	A3510							
Dog Control Personal Services	A3510.1							
Dog Control Officer 1	A3510.11	7,500	7,500	3,750	3,825	3,825	3,825	(3,675)
Dog Control Officer 2	A3510.12	0	0	0	3,825	3,825	3,825	3,825
PERSONAL SERVICES SUB-TOTAL:		7,500	7,500	3,750	7,650	7,650	7,650	150
Dog Control - CE	A3510.4	4,810	9,000	1,449	9,000	5,000	5,000	(4,000)
Dog Control - Employee Benefits	A3510.8	574	750	287	750	750	750	0
TOTAL DOG CONTROL SUB-TOTAL:		12,884	17,250	5,486	17,400	13,400	13,400	(3,850)

2019 ADOPTED BUDGET FOR TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2017 ACTUAL (AUD)	2018 ADOPTED	2018 ACTUAL THROUGH JUNE	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Street Lighting CE	A5182.4							
Street Lighting	A5182.4	8,332	9,700	4,448	9,700	9,700	9,700	0
SUB-TOTAL:		8,332	9,700	4,448	9,700	9,700	9,700	0
Youth Program CE	A7310.4							
Youth Program	A7310.4	100,000	100,000	75,000	100,000	100,000	100,000	0
SUB-TOTAL:		100,000	100,000	75,000	100,000	100,000	100,000	0
Historian CE	A7510.4							
Historian	A7510.4	500	500	0	500	500	500	0
SUB-TOTAL:		500	500	0	500	500	500	0
Celebrations CE	A7550.4							
Celebrations	A7550.4	9,169	10,000	4,250	10,000	10,000	10,000	0
SUB-TOTAL:		9,169	10,000	4,250	10,000	10,000	10,000	0
Refuse and Garbage	A8160							
Landfill Administrator	A8160.1	0	0	0	0	0	0	0
Refuse and Garbage	A8160.4	2,189	5,000	411	5,000	5,000	5,000	0
SUB-TOTAL:		2,189	5,000	411	5,000	5,000	5,000	0
Workers Comp	A9040.8							
Workers Comp	A9040.8	46,128	110,970	110,970	48,197	48,197	48,197	(62,773)
SUB-TOTAL:		46,128	110,970	110,970	48,197	48,197	48,197	(62,773)
Unemployment	A9050.8							
Unemployment	A9050.8	513	5,000	0	5,000	5,000	5,000	0
SUB-TOTAL:		513	5,000	0	5,000	5,000	5,000	0
Disability	A9055.8							
Disability	A9055.8	0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0
Medical Insurance Admin	A9060.8							
Medical Insurance Admin	A9060.8	2,857	0	2,283	0	3,000	3,000	3,000
SUB-TOTAL:		2,857	0	2,283	0	3,000	3,000	3,000
Retirees Medical Ins	A9060.82							
Retirees Medical Ins	A9060.82	73,273	71,052	38,331	62,168	60,272	60,272	(10,780)
SUB-TOTAL:		73,273	71,052	38,331	62,168	60,272	60,272	(10,780)

2019 ADOPTED BUDGET FOR TOWN OF CATSKILL

General Fund

									Round #	1
ACCOUNT:	ACCOUNT CODE	2017 ACTUAL (AUD)	2018 ADOPTED	2018 ACTUAL THROUGH JUNE	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018	% CHANGE FROM 2018	
<u>Revenues</u>										
Property Taxes	A1001	0	0	0	0	0	0	0	*****	
Tax Stabilation	R1001	0	0	0	0	0	0	0	*****	
In Lieu of Taxes	A1081	9,407	8,822	800	8,822	8,822	8,822	0	0.0%	
Int. & Pen. RPT	A1090	40,375	45,000	0	45,000	45,000	45,000	0	0.0%	
Franchise Fees	A1170	65,517	67,000	64,477	67,000	67,000	67,000	0	0.0%	
Clerk's Fees	A1255	18,352	15,715	7,121	15,715	15,715	15,715	0	0.0%	
Ins. Recovery Amb Serv	A1640	1,315,742	1,420,000	727,804	1,420,000	1,420,000	1,420,000	0	0.0%	
Athens Amb	A1640-D	92,500	92,500	92,500	95,275	95,275	95,275	2,775	3.0%	
NYS Thruway	A1640-E	845	0	585	1,500	1,500	1,500	1,500	*****	
Ambulance Collections	A1640-F	7,951	6,000	3,651	6,000	6,000	6,000	0	0.0%	
Event Support	A1640-G	9,000	9,000	9,000	9,000	9,000	9,000	0	0.0%	
Cemetery Charges	A2192	66,850	72,500	33,400	72,500	65,000	65,000	(7,500)	-10.3%	
Int & Earnings	A2401	5,251	1,500	3,775	1,500	5,000	5,000	3,500	233.3%	
Rental on Real Prop.	A2410	16,535	15,840	8,410	15,840	15,840	15,840	0	0.0%	
Bingo License	A2540	1,318	1,000	367	1,000	1,000	1,000	0	0.0%	
Dog Licenses	A2544	1,890	2,000	715	2,000	2,000	2,000	0	0.0%	
Justice Receipts	A2610	301,011	300,000	129,527	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	2,905	0	0	0	0	0	0	*****	
Ins. Recovery Other	A2680	0	0	0	0	0	0	0	*****	
Refund Prior Years	A2701	0	0	0	0	0	0	0	*****	
Gifts & Donations	A2705	300	500	600	500	500	500	0	0.0%	
Miscellaneous	A2770	53,250	5,000	247	5,000	1,500	1,500	(3,500)	-70.0%	

2019 ADOPTED BUDGET FOR TOWN OF CATSKILL

General Fund

									Round #	1
ACCOUNT:	ACCOUNT CODE	2017 ACTUAL (AUD)	2018 ADOPTED	2018 ACTUAL THROUGH JUNE	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018	% CHANGE FROM 2018	
Interfund Revenue	A2801	5,384	5,384	0	5,384	5,384	5,384	0	0.0%	
Central Garage	A2801.1	0	0	0	0	0	0	0	*****	
Finance and Labor Relations Costs	A2801.2	0	0	0	0	0	0	0	*****	
Unallocated Insurance	A2801.3	0	0	0	0	0	0	0	*****	
State Aid Per Capita	A3001	38,257	38,500	0	38,500	38,500	38,500	0	0.0%	
Mortgage Taxes	A3005	126,836	110,000	94,845	110,000	110,000	110,000	0	0.0%	
State Aid Court Facilities	A3021	2,500	0	1,157	0	0	0	0	*****	
State Aid Other	A3089	0	0	0	0	0	0	0	*****	
State Aid Other Health	A3489	1,100	0	0	0	0	0	0	*****	
State Aid Planning Studies	A3902	6,000	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	0	60,000	0	0	0	0	(60,000)	-100.0%	
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Revenue TOTALS:		2,189,076	2,276,261	1,178,981	2,220,536	2,213,036	2,213,036	(63,225)	-2.8%	

2019 ADOPTED BUDGET FOR TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2017 ACTUAL (AUD)	2018 ADOPTED	2018 ACTUAL THROUGH JUNE	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Code Enforcement Personnel Services	B3620.1							
Municipal Code Officer/Building Inspector	B3620.110	0	38,843	0	0	0	0	(38,843)
Code Enforcement Officer (part-time)	B3620.111	0	17,785	0	0	0	0	(17,785)
Code Enforcement Officer (part-time)	B3620.112	0	17,785	0	0	0	0	(17,785)
Clerk (2080 hrs x \$17.41)	B3620.113	35,493	36,213	17,954	0	0	0	(36,213)
Overtime	B.3620.190	192	0	0	0	0	0	0
SUB-TOTAL:		35,685	110,626	17,954	0	0	0	(110,626)
Code Enforcement Equipment & Capital Outlay	B3620.2							
	B3620.2xx	0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0
Code Enforcement Contractual	B3620.4							
Vehicle Maintenance	B3620.462	773	1,200	187	1,200	1,200	1,200	0
Fuel	B3620.464	318	1,520	153	1,520	750	750	(770)
Subscriptions	B3620.475	1,485	2,490	135	2,490	2,490	2,490	0
Professional Services (Santo)	B3620.493	135,000	40,770	56,250	218,397	218,397	218,397	177,627
Other (Mutual Aid)	B3620.499	190	900	66	900	900	900	0
SUB-TOTAL:		137,766	46,880	56,791	224,507	223,737	223,737	176,857
B3620 CODE ENFORCEMENT EXPENSES (.1 - .2 - .4)		173,451	157,506	74,745	224,507	223,737	223,737	66,231
Code Enforcement Employee Benefits	B3620.8							
NYS Retirement	B3620.810	5,623	17,700	1,415	0	0	0	(17,700)
Social Security & Medicare	B3620.830	2,649	8,463	1,305	0	0	0	(8,463)
Workers' Compensation	B3620.840	0	0	0	0	0	0	0
Disability Insurance	B3620.850	77	307	19	0	0	0	(307)
Medical Insurance	B3620.860	12,478	32,603	7,158	0	0	0	(32,603)
Dental Plan	B3620.870	1,341	2,754	798	0	0	0	(2,754)
SUB-TOTAL:		22,168	61,827	10,695	0	0	0	(61,827)
B3620 - CODE ENFORCEMENT TOTAL EXPENSES		195,619	219,333	85,440	224,507	223,737	223,737	4,404

2019 ADOPTED BUDGET FOR TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2017 ACTUAL (AUD)	2018 ADOPTED	2018 ACTUAL THROUGH JUNE	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Registrar Personnel Services	B4020.1							
Registrar	B4020.1	9,460	9,460	4,730	9,460	9,460	9,460	0
SUB-TOTAL:		9,460	9,460	4,730	9,460	9,460	9,460	0
Registrar Employee Benefits	B4020.8							
NYS Retirement	B4020.810	1,483	1,514	370	1,514	1,514	1,514	0
Social Security & Medicare	B4020.830	709	724	355	724	724	724	0
Workers' Compensation	B4020.840	0	0	0	0	0	0	0
Medical Insurance	B4020.860	0	0	0	0	0	0	0
Dental Plan	B4020.870	0	0	0	0	0	0	0
SUB-TOTAL:		2,192	2,238	725	2,238	2,238	2,238	0
B4020 - REGISTRAR TOTAL EXPENSES		11,652	11,698	5,455	11,698	11,698	11,698	0

2019 ADOPTED BUDGET FOR TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2017 ACTUAL (AUD)	2018 ADOPTED	2018 ACTUAL THROUGH JUNE	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Planning Personnel Services	B8020.1							
Clerk (1040 hrs x \$15.85)	B.8020.1	14,467	16,162	8,617	16,484	16,484	16,484	322
SUB-TOTAL:		14,467	16,162	8,617	16,484	16,484	16,484	322
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	B8010.474	202	200	412	200	1,000	1,000	800
Legal Services	B8010.491	0	500	0	500	10,000	10,000	9,500
Other Professional Services	B8010.499	2,475	3,000	1,000	3,000	3,000	3,000	0
SUB-TOTAL:		2,677	3,700	1,412	3,700	14,000	14,000	10,300
Planning Contractual	B8020.4							
Advertisement	B8020.474	239	200	229	200	1,000	1,000	800
Miscellaneous	B8020.479	6	0	48	0	0	0	0
Legal Services	B8020.491	0	2,000	0	2,000	10,000	10,000	8,000
Other Professional Services	B8020.499	10,950	8,400	6,810	8,400	8,600	8,600	200
SUB-TOTAL:		11,195	10,600	7,087	10,600	19,600	19,600	9,000
PLANNING/ZONING EXPENSES (.1 - .2 - .4)		28,339	30,462	17,116	30,784	50,084	50,084	19,622
Planning Employee Benefits	B8020.8							
NYS Retirement	B8020.810	0	0	0	0	0	0	0
Social Security & Medicare	B8020.830	1,082	1,236	647	1,261	1,261	1,261	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
SUB-TOTAL:		1,159	1,313	666	1,338	1,338	1,338	25
PLANNING/ZONING TOTAL EXPENSES		29,498	31,775	17,782	32,122	51,422	51,422	19,647

2019 ADOPTED BUDGET FOR TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2017 ACTUAL (AUD)	2018 ADOPTED	2018 ACTUAL THROUGH JUNE	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Law CE	B1420.4							
Law	B1420.4	0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0
Demo of Unsafe Bldg CE	B3650.4							
Demo of Unsafe Bldg	B3650.4	0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0
Public Health Officer CE	B4010.4							
Public Health Officer	B4010.4	200	200	0	200	200	200	0
SUB-TOTAL:		200	200	0	200	200	200	0
Workers Comp	B9040.8							
Workers Comp	B9040.8	1,922	4,624	4,624	2,008	2,008	2,008	(2,616)
SUB-TOTAL:		1,922	4,624	4,624	2,008	2,008	2,008	(2,616)
Retirees Medical Insurance	B9060.82							
Retirees Medical Insurance	B9060.82	4,421	4,254	2,168	4,203	4,071	4,071	(183)
SUB-TOTAL:		4,421	4,254	2,168	4,203	4,071	4,071	(183)

2019 ADOPTED BUDGET FOR TOWN OF CATSKILL

General Outside Village Fund

Round # 1

ACCOUNT:	ACCOUNT CODE	2017 ACTUAL (AUD)	2018 ADOPTED	2018 ACTUAL THROUGH JUNE	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018	% CHANGE FROM 2018
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Revenues									
Property Taxes	B1001	0	0	0	0	0	0	0	*****
Planning Board Fees	B2115	6,330	3,000	2,420	3,000	3,000	3,000	0	0.0%
Interest & Earnings	B2401	0	100	0	100	100	100	0	0.0%
Refund Prior Years	B2701	0	0	0	0	0	0	0	*****
Unclassified Revenues	B2770	0	0	0	0	0	0	0	*****
Building Permits	B2555	46,747	40,000	21,749	40,000	40,000	40,000	0	0.0%
Subdivision Revenue	B2556	0	0	0	0	0	0	0	*****
State Aid Per Capita	B3001	0	0	0	0	0	0	0	*****
SUB-TOTAL:		53,077	43,100	24,169	43,100	43,100	43,100	0	0.0%
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Revenue TOTALS:		53,077	43,100	24,169	43,100	43,100	43,100	0	0.0%

2019 ADOPTED BUDGET FOR TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2017 ACTUAL (AUD)	2018 ADOPTED	2018 ACTUAL THROUGH JUNE	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Bridges CE	DA5120.4							
Bridges	DA5120.4	0	20,000	0	20,000	20,000	20,000	0
SUB-TOTAL:		0	20,000	0	20,000	20,000	20,000	0

2019 ADOPTED BUDGET FOR TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2017 ACTUAL (AUD)	2018 ADOPTED	2018 ACTUAL THROUGH JUNE	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Maintenance of Roads Personnel Services	DB5110.1							
Foreman (1387 hrs x \$23.79 for 2/3 year)	DB.5110.111	31,103	32,345	13,059	32,997	32,997	32,997	652
MEO 1 (1387 hrs x 21.53 for 2/3 year)	DB.5110.121	28,138	29,280	11,822	29,863	29,863	29,863	583
MEO 2 (1387 hrs x 21.53 for 2/3 year)	DB.5110.122	28,179	29,280	11,822	29,863	29,863	29,863	583
MEO 3 (1387 hrs x 21.53 for 2/3 year)	DB.5110.123	28,185	29,280	10,893	29,863	29,863	29,863	583
MEO 4 (1387 hrs x 21.53 for 2/3 year)	DB.5110.124	28,138	29,280	11,822	29,863	29,863	29,863	583
MEO 5 (1387 hrs x 21.53 for 2/3 year)	DB.5110.125	28,145	0	11,822	0	0	0	0
HEO 1 (1387 hrs x \$22.17 for 2/3 year)	DB.5110.131	28,982	30,154	12,174	30,750	30,750	30,750	596
HEO 2 (1387 hrs x \$22.17 for 2/3 year)	DB.5110.132	28,982	30,154	12,174	30,750	30,750	30,750	596
HEO 3 (1387 hrs x \$22.17 for 2/3 year)	DB.5110.133	0	30,154	0	30,750	30,750	30,750	596
Seasonal (approx 2,200 hours @ \$15.00)	DB.5110.140	24,552	34,995	4,085	28,000	28,000	28,000	(6,995)
Bonuses	DB 5110.170	4,001	5,500	5,992	5,500	6,500	6,500	1,000
Differential (out of title)	DB 5110.175	0	2,000	1,858	2,000	2,000	2,000	0
Overtime (approx 280 hours @\$31.97)	DB.5110.190	7,933	9,131	3,848	9,131	9,131	9,131	0
SUB-TOTAL:		266,338	291,553	111,371	289,330	290,330	290,330	(1,223)
Maintenance of Roads Equipment & Capital Outlay	DB5110.2	0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0
Maintenance of Roads Contractual	DB5110.4							
Contractual Services (AT&T \$80/mo)	DB5110.441	924	1,000	581	1,000	1,000	1,000	0
General Supplies/Tools/ Equip Rental	DB5110.461	14,385	14,980	5,289	14,980	14,980	14,980	0
Motor Fuel (2/3 Year)	DB5110.464	18,293	30,000	5,964	30,000	30,000	30,000	0
Road Materials & Supplies	DB5110.466	141,703	130,000	53,265	130,000	130,000	130,000	0
Uniforms	DB5110.469	6,418	6,000	2,389	6,000	6,000	6,000	0

2019 ADOPTED BUDGET FOR TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2017 ACTUAL (AUD)	2018 ADOPTED	2018 ACTUAL THROUGH JUNE	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Professional & Contracted Services (PKHB)	DB5110.492	10,160	13,333	3,650	13,333	13,333	13,333	0
Employee & Labor Relations (HR)	DB5110.495	3,228	3,000	2,250	5,547	6,240	6,240	3,240
Personnel Screening	DB5110.496	536	1,500	332	1,500	1,500	1,500	0
Professional & Contracted Services (Payroll)	DB5110.499	2,300	1,980	825	1,980	1,980	1,980	0
Miscellaneous	DB5110.471	0	0	0	0	0	0	0
SUB-TOTAL:		197,947	201,793	74,545	204,340	205,033	205,033	3,240
DB5110 MAINTENANCE OF ROADS EXPENSES (.1 - .2 - .4)		464,285	493,346	185,916	493,670	495,363	495,363	2,017
CHIPS Highway Aid Contractual	DB5112.4							
Road Materials & Supplies	DB5112.466	312,478	340,000	0	340,000	340,000	340,000	0
SUB-TOTAL:		312,478	340,000	0	340,000	340,000	340,000	0
Machinery-EQ	DB5130.2							
Machinery-Equipment	DB5130.2	22,675	0	0	0	0	0	0
SUB-TOTAL:		22,675	0	0	0	0	0	0
Repairs & Maintenance	DB5130.4							
Repairs & Maintenance	DB5130.4	41,796	85,000	73,451	90,000	90,000	90,000	5,000
SUB-TOTAL:		41,796	85,000	73,451	90,000	90,000	90,000	5,000
DB5112 & DB5130 MAINTENANCE OF ROADS EXPENSES (.2 - .4)		376,949	425,000	73,451	430,000	430,000	430,000	5,000
Snow Removal Personnel Services	DB5142.1							
Foreman (693 hrs x \$23.79 for 2/3 year)	DB.5142.111	16,457	16,161	11,176	16,487	16,487	16,487	326
MEO 1 (693 hrs x 21.53 for 2/3 year)	DB.5142.121	14,889	14,630	10,116	14,921	14,921	14,921	291

2019 ADOPTED BUDGET FOR TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2017 ACTUAL (AUD)	2018 ADOPTED	2018 ACTUAL THROUGH JUNE	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
MEO 2 (693 hrs x 21.53 for 2/3 year)	DB.5142.122	14,889	14,630	10,483	14,921	14,921	14,921	291
MEO 3 (693 hrs x 21.53 for 2/3 year)	DB.5142.123	14,930	14,630	10,151	14,921	14,921	14,921	291
MEO 4 (693 hrs x 21.53 for 2/3 year)	DB.5142.124	14,542	14,630	10,801	14,921	14,921	14,921	291
MEO 5 (693 hrs x 21.53 for 2/3 year)	DB.5142.125	14,889	0	10,116	0	0	0	0
HEO 1 (693 hrs x \$22.17 for 2/3 year)	DB.5142.131	15,335	15,066	10,418	15,364	15,364	15,364	298
HEO 2 (693 hrs x \$22.17 for 2/3 year)	DB.5142.132	15,335	15,066	10,439	15,364	15,364	15,364	298
HEO 3 (693 hrs x \$22.17 for 2/3 year)	DB.5142.133	0	15,066	0	15,364	15,364	15,364	298
Seasonal (approx 1,338 hrs @ \$25.00)	DB.5142.140	9,287	33,450	7,970	33,450	20,000	20,000	(13,450)
Overtime (approx 898 hrs @ \$32.61)	DB.5142.190	18,363	29,284	17,501	29,284	29,284	29,284	0
SUB-TOTAL:		148,916	182,613	109,171	184,997	171,547	171,547	(11,066)
Snow Removal Contractual	DB5142.4							
Motor Fuel (1/3 Year)	DB5142.464	16,286	20,000	13,671	20,000	20,000	20,000	0
Road Materials & Supplies	DB5142.466	54,162	85,000	70,058	90,000	90,000	90,000	5,000
SUB-TOTAL:		70,448	105,000	83,729	110,000	110,000	110,000	5,000
DB5142 SNOW REMOVAL EXPENSES (.1 - .2 - .4)		219,364	287,613	192,900	294,997	281,547	281,547	(6,066)
Highway Employee Benefits	DB5110.8							
NYS Retirement	DB9010.800	56,154	60,563	14,404	61,646	61,646	61,646	1,083
Social Security & Medicare	DB9030.800	31,023	35,599	16,316	36,145	36,145	36,145	546
Workers' Compensation	DB9040.800	16,017	38,531	38,531	16,735	16,735	16,735	(21,796)
Unemployment Insurance	DB9050.800	2,865	0	0	0	0	0	0
Disability Insurance	DB9055.800	736	614	211	614	614	614	0
Medical Insurance	DB9060.800	102,385	115,769	75,815	134,911	131,368	131,368	15,599
Retiree Medical Insurance	DB9060.820	110,155	110,941	58,366	111,935	109,397	109,397	(1,544)
Dental Plan	DB9060.87	10,724	11,015	6,389	11,189	11,189	11,189	174
SUB-TOTAL:		330,059	373,032	210,032	373,175	367,094	367,094	(5,938)
HIGHWAY (DB) TOTAL EXPENSES		1,390,657	1,578,991	662,299	1,591,842	1,574,004	1,574,004	(4,987)

2019 ADOPTED BUDGET FOR TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2017 ACTUAL (AUD)	2018 ADOPTED	2018 ACTUAL THROUGH JUNE	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Administration CE	DB1710.4							
Administration	DB1710.4	0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0
Unallocated Insurance	DB1910.4							
Unallocated Insurance	DB1910.4	22,841	23,150	22,965	23,845	23,845	23,845	695
SUB-TOTAL:		22,841	23,150	22,965	23,845	23,845	23,845	695
Contingent Account	DB1990.4							
Contingent Account	DB1990.4	0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0
Capital Reserve	DB878							
Capital Reserve	DB878	0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0
Transfer, Capital Project	DB9950.9							
Transfer, Capital Project	DB9950.9	17,210	0	0	0	0	0	0
SUB-TOTAL:		17,210	0	0	0	0	0	0

2019 ADOPTED BUDGET FOR TOWN OF CATSKILL

Highway - Outside Village Fund

Round # 1

ACCOUNT:	ACCOUNT CODE	2017 ACTUAL (AUD)	2018 ADOPTED	2018 ACTUAL THROUGH JUNE	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018	% CHANGE FROM 2018
<u>Revenues</u>									
Property Taxes	DB1001	0	0	0	0	0	0	0	*****
Tax Stabilization	DB1001	0	0	0	0	0	0	0	*****
Interest & Earning	DB2401	7	2,000	3	2,000	0	0	-2,000	-100.0%
Rental of Real Property	DB2410	0	0	0	0	0	0	0	*****
Refund Prior Years	DB2701	17,720	0	0	0	0	0	0	*****
Sale of Scrap	DB2650	240	0	0	0	0	0	0	*****
Sale of Equipment	DB2665	0	0	9,500	0	0	0	0	*****
Insurance Recoveries	DB2680	0	0	0	0	0	0	0	*****
Unclassified Revenue	DB2770	0	0	0	0	0	0	0	*****
Interfund Revenues	DB2801	9,547	12,000	0	12,000	12,000	12,000	0	0.0%
Highway Grant	DB3289	0	0	0	0	0	0	0	*****
Chips	DB3501	312,478	340,000	0	340,000	340,000	340,000	0	0.0%
State Aid- SEMA	DB3960	0	0	0	0	0	0	0	*****
Federal Aid- FEMA	DB4960	0	0	23,919	0	0	0	0	*****
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Revenue TOTALS:		339,992	354,000	33,422	354,000	352,000	352,000	-2,000	

2019 ADOPTED BUDGET FOR TOWN OF CATSKILL

EXPENSES	ACCOUNT CODE	2017 ACTUAL (AUD)	2018 ADOPTED	2018 ACTUAL THROUGH JUNE	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
SHORT-TERM DEBT								
Principal	A9730.6							
Ambulance	A9730.61	51,100	52,249	0	54,388	54,388	54,388	2,139
Hurricane	A9730.62	0	0	0	0	0	0	0
Leeds Sewer - EFC	A9730.63	0	0	0	0	0	0	0
SUB-TOTAL:		51,100	52,249	0	54,388	54,388	54,388	2,139
Interest	A9730.7							
Ambulance	A9730.71	2,325	1,176	0	1,083	1,083	1,083	(93)
Hurricane	A9730.72	0	0	0	0	0	0	0
SUB-TOTAL:		2,325	1,176	0	1,083	1,083	1,083	(93)
LONG-TERM DEBT								
Principal								
Ambulance (est 2016)	A9710.61	52,249	52,286	52,286	53,327	53,327	53,327	1,041
Infrastructure	A9710.66	0	0	0	74,149	74,149	74,149	74,149
Interest								
Ambulance (est 2016)	A9710.71	392	3,184	3,184	2,144	2,144	2,144	(1,040)
Infrastructure	A9710.76	0	0	0	13,624	13,624	13,624	13,624
SUB-TOTAL:		52,641	55,470	55,470	143,244	143,244	143,244	87,774
LEASES								
Copiers	A9785.61	5,522	5,522	2,761	5,522	5,522	5,522	0
Postage Meter	A9785.63	429	0	0	0	0	0	0
SUB-TOTAL:		5,951	5,522	2,761	5,522	5,522	5,522	0
TOWN DEBT EXPENSES (A FUND)		112,017	114,417	58,231	204,237	204,237	204,237	89,820
LEASES								
Principal	DB9785.62	61,610	63,236	63,236	64,906	64,906	64,906	1,670
Interest	DB9785.72	6,768	5,142	5,142	3,473	3,473	3,473	(1,669)
TOWN DEBT EXPENSES (DB FUND)		68,378	68,378	68,378	68,379	68,379	68,379	1

2019 ADOPTED BUDGET FOR TOWN OF CATSKILL

Cementon Sewer District Fund

EXPENSES	ACCOUNT CODE	2017 ACTUAL (AUD)	2018 ADOPTED	2018 ACTUAL THROUGH JUNE	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Cementon CE	SS8130.43	50,815	53,000	19,411	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	1,725	1,438	719	1,150	1,150	1,150	(288)
SUB-TOTAL:		67,754	69,653	21,410	69,365	69,365	69,365	(288)
REVENUES								
Cementon Users Fees	SS2120	55,723	53,000	18,819	53,000	53,000	53,000	0
SUB-TOTAL:		55,723	53,000	18,819	53,000	53,000	53,000	0

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	3,000	2,800	1,400	2,600	2,600	2,600	(200)
SUB-TOTAL:		7,000	6,800	1,400	6,600	6,600	6,600	(200)
REVENUES								
SUB-TOTAL:		0	0	0	0	0	0	0

Post Ave Sewer Fund

EXPENSES								
Post Ave Debt	SS9710.65	2,200	2,200	2,200	2,200	2,200	2,200	0
Post Ave Interest	SS9710.75	380	253	253	127	127	127	(126)
SUB-TOTAL:		2,580	2,453	2,453	2,327	2,327	2,327	(126)
REVENUES								
SUB-TOTAL:		0	0	0	0	0	0	0

Leeds Sewer District

EXPENSES								
Leeds CE	SS8130.46	6,530	32,440	0	32,440	32,440	32,440	0
Leeds Sewer Debt	SS9730.63	13,500	71,000	71,000	290,500	290,500	290,500	219,500
Leads Sewer Interest	SS9730.73	0	0	0	0	0	0	0
SUB-TOTAL:		20,030	103,440	71,000	322,940	322,940	322,940	219,500
REVENUES								
Leeds Users Fees		0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0

2019 ADOPTED BUDGET FOR TOWN OF CATSKILL

Leeds Water District

EXPENSES	ACCOUNT CODE	2017 ACTUAL (AUD)	2018 ADOPTED	2018 ACTUAL THROUGH JUNE	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Leeds Water CE	SW8397.2	0	0	1,850	0	0	0	0
Leeds Water Debt	SW9730.6	0	43,250	43,660	41,460	41,460	41,460	(1,790)
Leads Water Interest	SW9730.7	0	1,127	842	3,169	3,169	3,169	2,042
SUB-TOTAL:		0	44,377	46,352	44,629	44,629	44,629	252
REVENUES								
Leeds Users Fees		0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0

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

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

2019 ADOPTED BUDGET FOR TOWN OF CATSKILL

Catskill FP Fund

EXPENSES	ACCOUNT CODE	2017 ACTUAL (AUD)	2018 ADOPTED	2018 ACTUAL THROUGH JUNE	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Catskill FP	SF3410.481	178,422	182,882	182,882	185,625	187,454	187,454	4,572
SUB-TOTAL:		178,422	182,882	182,882	185,625	187,454	187,454	4,572
REVENUES								
		0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0

Cementon FP Fund

EXPENSES								
Cementon FP	SF3410.482	5,000	5,000	5,000	5,000	5,000	5,000	0
SUB-TOTAL:		5,000	5,000	5,000	5,000	5,000	5,000	0
REVENUES								
		0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0

Leeds FP Fund

EXPENSES								
Leeds FP	SF3410.483	108,987	108,987	108,987	108,987	108,987	108,987	0
SUB-TOTAL:		108,987	108,987	108,987	108,987	108,987	108,987	0
REVENUES								
		0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0

2019 ADOPTED BUDGET FOR TOWN OF CATSKILL

Kiskatom FD Fund

EXPENSES	ACCOUNT CODE	2017 ACTUAL (AUD)	2018 ADOPTED	2018 ACTUAL THROUGH JUNE	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Kiskatom FD	F3410.4	155,770	156,310	156,310	156,810	167,733	163,213	6,903
SUB-TOTAL:		155,770	156,310	156,310	156,810	167,733	163,213	6,903
REVENUES								
		0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0

Palenville FD Fund

EXPENSES								
Palenville FD	F3410.4	128,713	129,113	129,113	129,613	129,001	129,001	(112)
SUB-TOTAL:		128,713	129,113	129,113	129,613	129,001	129,001	(112)
REVENUES								
		0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0

2019 ADOPTED BUDGET FOR TOWN OF CATSKILL

Jeff Hghts Hydrant Fund

EXPENSES	ACCOUNT CODE	2017 ACTUAL (AUD)	2018 ADOPTED	2018 ACTUAL THROUGH JUNE	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Jeff. Hghts. Hydrant	SF3410.484	13,068	13,068	13,068	13,068	13,068	13,068	0
SUB-TOTAL:		13,068	13,068	13,068	13,068	13,068	13,068	0
REVENUES								
		0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0

Allen St. Hydrant Fund

EXPENSES								
Allen St. Hydrant	SF3410.485	1,980	1,980	1,980	1,980	1,980	1,980	0
SUB-TOTAL:		1,980	1,980	1,980	1,980	1,980	1,980	0
REVENUES								
		0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0

Leeds Hydrant Fund

EXPENSES								
Leeds Hydrant	SF3410.486	6,732	6,732	6,732	6,732	6,732	6,732	0
SUB-TOTAL:		6,732	6,732	6,732	6,732	6,732	6,732	0
REVENUES								
		0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0

2019 ADOPTED BUDGET FOR TOWN OF CATSKILL

Cementon Lighting Fund

EXPENSES	ACCOUNT CODE	2017 ACTUAL (AUD)	2018 ADOPTED	2018 ACTUAL THROUGH JUNE	2019 TENTATIVE	2019 PRELIMINARY	2019 ADOPTED	CHANGE FROM 2018
Cementon Lght.	SL5182.484	10,162	13,575	5,051	13,575	13,575	13,575	0
SUB-TOTAL:		10,162	13,575	5,051	13,575	13,575	13,575	0
REVENUES								
		0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0

Allen St. Lighting Fund

EXPENSES								
Allen Lght.	SL5182.483	2,356	2,990	1,157	2,990	2,990	2,990	0
SUB-TOTAL:		2,356	2,990	1,157	2,990	2,990	2,990	0
REVENUES								
		0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0

Jeff. Leeds Lighting Fund

EXPENSES								
Jeff. Leeds Lght.	SL5182.485	21,771	31,400	10,508	31,400	31,400	31,400	0
SUB-TOTAL:		21,771	31,400	10,508	31,400	31,400	31,400	0
REVENUES								
		0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0

Palenville Lighting Fund

EXPENSES								
Palenville Lght.	SL5182.486	23,152	26,425	11,473	26,425	26,425	26,425	0
SUB-TOTAL:		23,152	26,425	11,473	26,425	26,425	26,425	0
REVENUES								
		0	0	0	0	0	0	0
SUB-TOTAL:		0	0	0	0	0	0	0