



**VILLAGE OF CATSKILL
2022-2023 BUDGET SUMMARY**

GENERAL FUND:

Total Taxable Property Assessments -	166,729,258
Proposed Tax Rate -	23.83 Per Thousand of Assessed Value
Total to be Raised by Taxes -	3,973,144
Total to be Raised -	4,806,176
Salaries of Elected Officials:	
Trustees - \$8,000 per year	
Salaries of Employees:	
Police – 3.0% increase	
DPW – 3.0% increase	
Non Union Employees – 3.0% increase	

WATER FUND:

Total to be Raised - **\$1,424,410**

SEWER FUND:

Total to be Raised - **\$968,359**

Budget Prepared By:

**President Peter Grasse
Trustee Joseph Kozloski
Trustee Natasha Law
Trustee Jeffrey Holliday
Trustee Jamie Mitchell**

2022-2023 TENATIVE BUDGET

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	<u>Budget</u> 2020-2021	<u>Budget</u> 2021-2022	<u>Budget</u> 2022-2023
GOVERNMENT SUPPORT			
LEGISLATIVE			
BOARD OF TRUSTEES			
1010.1A	\$10,000	\$10,000	\$10,000
1010.4A	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>
	TOTAL LEGISLATIVE	\$11,000	\$11,000
JUDICIAL			
VILLAGE JUSTICE			
1110.1A	\$123,290	\$0	\$0
1110.2A	\$1,500	\$0	\$0
1110.21A	\$0	\$0	\$0
1110.4A	\$11,000	\$0	\$0
1110.41	<u>\$60,000</u>	<u>\$0</u>	<u>\$0</u>
	TOTAL JUDICIAL	\$195,790	\$0
FINANCES			
CLERK-TREASURER-COLLECTOR			
1325.1A	\$76,005	\$48,832	\$39,675
1325.2A	\$500	\$1,000.00	\$1,000
1325.4A	\$11,000	\$12,000.00	\$13,000
1325.41A	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,500</u>
	TOTAL CLERK-TREAS.-COLLECTOR	\$89,505	\$56,175
BOND & NOTE ISSUE EXPENSE			
1326.4A	\$0	\$0	\$0
1362.4A	<u>\$3,100</u>	<u>\$2,700</u>	<u>\$2,700</u>
	TOTAL FINANCES	\$92,605	\$58,875
STAFF			
1430.4A	\$83,350	\$85,000	\$86,000
1430.41A	\$14,850	\$19,850	\$25,000
1440.4A	\$33,500	\$25,000	\$20,000
ELECTION			
1450.1A	\$0	\$0	\$0
1450.4A	<u>\$2,500</u>	<u>\$4,000</u>	<u>\$2,500</u>
	TOTAL STAFF	\$134,200	\$133,500

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	Budget <u>2020-2021</u>	Budget <u>2021-2022</u>	Budget 2022-2023	
<u>SHARED SERVICES</u>				
VILLAGE BUILDING				
1620.1A	Salary	\$13,100	\$0	\$0
1620.2A	Capital Projects & Equipment	\$7,500	\$10,000	\$10,000
1620.4A	Operating Expenses	\$8,500	\$16,000	\$18,000
1620.45A	Power	<u>\$17,000</u>	<u>\$17,000</u>	<u>\$19,000</u>
	TOTAL SHARED SERVICES	\$46,100	\$43,000	\$47,000
<u>SPECIAL ITEMS</u>				
1910.4A	Unallocated Insurance	\$154,500	\$154,500	\$154,500
1920.4A	Municipal Assoc. Dues	\$4,750	\$4,750	\$4,428
1982.4A	Fixed Assets, Operating Expenses	\$0	\$0	\$0
1990.4A	Contingent Account	<u>10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>
	TOTAL SPECIAL ITEMS	169,250	\$169,250	\$168,928
	TOTAL GOVERNMENT SUPPORT	648,945	\$423,632	\$419,303
<u>PUBLIC SAFETY</u>				
POLICE				
3120.1A	Salaries	\$1,173,930	\$1,227,000	1,309,300
3120.2A	Capital Projects & Equipment	\$0	\$0	\$0
3120.4A	Operating Expenses	\$124,950	\$100,000	100,000
3120.41A	Grant Expenses	<u>\$13,000</u>	<u>\$0</u>	<u>\$0</u>
	TOTAL POLICE	\$1,311,880	\$1,327,000	\$1,409,300
PARKING				
3320.1A	Salaries	\$5,000	\$9,700	\$4,500
3320.4A	Operating Expenses	<u>\$10,000</u>	<u>\$7,000</u>	<u>\$5,000</u>
	TOTAL PARKING	\$15,000	\$16,700	\$9,500
FIRE DEPARTMENT				
3410.2A	Capital Projects & Equipment	\$40,500	\$43,000	\$45,000
3410.44A	Power-Fire House	\$17,000	\$17,000	\$18,500
3410.45A	Physicals	\$4,000	\$6,000	\$6,000
3410.47A	Operating Exp. Catskill Fire Company	<u>\$126,000</u>	<u>\$126,000</u>	<u>\$130,000</u>
	TOTAL FIRE DEPARTMENT	\$187,500	\$192,000	\$199,500
SAFETY INSPECTION				
3620.1A	Salaries	\$45,800	\$47,000	\$50,592
3620.4A	Operating Expenses	\$5,000	\$5,500	\$6,000
3620.41A	Property Maintenance	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>
	TOTAL SAFETY INSPECTION	\$52,800	\$54,500	\$58,592
	TOTAL PUBLIC SAFETY	\$1,567,180	\$1,590,200	\$1,676,892

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	Budget <u>2020-2021</u>	Budget <u>2021-2022</u>	Budget 2022-2023	
<u>HEALTH</u>				
PUBLIC HEALTH				
4010.4A	Operating Expenses	\$50	\$50	\$50
REGISTRAR OF VITAL STATISTICS				
4020.1A	Salaries	<u>\$25</u>	<u>\$25</u>	\$25
	TOTAL HEALTH	\$75	\$75	\$75
<u>TRANSPORTATION</u>				
DEPT. OF PUBLIC WORKS				
5110.1A	Salaries	\$579,890	\$585,488	\$590,000
5110.2A	Capital Projects & Equipment	\$40,000	\$40,000	\$40,000
5110.4A	Operating Expenses	\$160,000	\$160,000	\$153,500
5110.41A	CHIPS Expense	\$85,000	\$90,000	\$90,000
5110.45A	Power-Village Garage	<u>\$14,250</u>	<u>\$14,250</u>	<u>\$15,000</u>
	TOTAL DEPT. OF PUBLIC WORKS	\$879,140	\$889,738	\$888,500
STREET LIGHTING				
5182.4A	Operating Expenses	\$95,000	\$95,000	\$110,000
	TOTAL TRANSPORTATION	\$974,140	\$984,738	\$998,500
<u>ECONOMIC ASSISTANCE</u>				
6989.1A	Economic Development	\$0	\$0	\$0
6989.2A	Community Development	<u>\$7,000</u>	<u>\$15,000</u>	<u>\$15,000</u>
	TOTAL ECONOMIC ASSISTANCE	\$7,000	\$15,000	\$15,000
<u>CULTURE AND RECREATION</u>				
PARKS				
7110.1A	Salaries	\$7,000	\$14,000	\$14,280
7110.2A	Capital Projects & Equipment	\$3,000	\$3,000	\$3,000
7110.41A	Operating Expenses	<u>\$60,000</u>	<u>\$40,000</u>	<u>\$27,500</u>
	TOTAL PARKS	\$70,000	\$57,000	\$44,780
	TOTAL CULTURE & RECREATION	\$70,000	\$57,000	\$44,780

	<u>Budget</u> 2020-2021	<u>Budget</u> 2021-2022	<u>Budget</u> 2022-2023
<u>HOME AND COMMUNITY SERVICES</u>			
<u>PLANNING</u>			
8020.4A	<u>\$5,000</u>	<u>\$7,500</u>	<u>\$7,000</u>
	TOTAL PLANNING	\$7,500	\$7,000
<u>CEMETERY</u>			
8810.1A	\$9,000	\$9,180	\$9,365
8810.2A	\$1,000	\$1,000	\$1,000
8810.4A	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>
	TOTAL CEMETERY	\$13,180	\$13,365
	TOTAL HOME & COMMUNITY SVC	\$20,680	\$20,365
<u>EMPLOYEE BENEFITS</u>			
9010.8A	\$112,320	\$115,000	\$116,000
9015.8A	\$182,501	\$182,000	\$185,000
9030.8A	\$145,400	\$145,600	\$146,000
9035.8A	\$15,100	\$22,000	\$26,000
9040.8A	\$68,625	\$62,000	\$68,000
9050.8A	\$1,000	\$2,000	\$2,500
9055.8A	\$6,000	\$8,000	\$10,000
9060.8A	\$854,100	\$896,100	\$921,000
9070.8A	<u>\$57,250</u>	<u>\$55,000</u>	<u>\$58,000</u>
	TOTAL EMPLOYEE BENEFITS	\$1,487,700	\$1,532,500
<u>DEBT</u>			
9710.61A	\$32,867	\$32,867	\$0
9710.71A	\$2,465	\$1,645	\$0
9710.62A	\$84,240	\$86,500	\$88,761
9710.72A	<u>\$14,315</u>	<u>\$12,100</u>	<u>\$10,000</u>
	TOTAL DEBT	\$133,112	\$98,761
	GENERAL FUND APPROPRIATIONS:	\$4,711,937	\$4,806,176

REVENUES

	<u>REVENUES</u> <u>2020-2021</u>	<u>REVENUES</u> <u>2021-2022</u>	<u>REVENUES</u> <u>2022-2023</u>	
<u>OTHER TAX ITEMS</u>				
1081A	Pymt in lieu of taxes, Greene Co.	\$12,506	\$12,506	\$12,506
1080A	Fed.Housing Pymt.in lieu of taxes	\$13,000	\$13,000	\$13,000
1090A	Int. & Penalties on real property taxes	\$37,100	\$40,000	\$40,000
1130A	Utilities Gross Receipts Tax	\$53,000	\$43,000	\$43,000
1170A	Franchise Tax Revenue	<u>\$61,000</u>	<u>\$75,000</u>	<u>\$75,000</u>
	TOTAL	\$176,606	\$183,506	\$183,506
<u>DEPARTMENTAL INCOME</u>				
1255A	Clerks fees	\$400	\$300	\$300
<u>PUBLIC SAFETY</u>				
1520A	Police Fees	\$800	\$1,000	\$1,000
1540A	Town of Catskill Fire Protection	<u>\$195,027</u>	<u>\$198,928</u>	<u>\$203,000</u>
	TOTAL	\$195,827	\$199,928	\$204,000
<u>TRANSPORTATION</u>				
1740A	Parking Meter Fees	\$43,000	\$41,000	\$40,000
<u>HOME AND COMMUNITY SERVICES</u>				
2110A	Zoning Fees	\$3,000	\$3,500	\$3,500
<u>USE OF MONEY AND PROPERTY</u>				
2401A	Interest Earnings	\$5,000	\$4,000	\$4,000
2410A	Rental of Real Property	\$3,000	\$8,000	\$8,000
2410.1A	Tower Rental	<u>\$21,485</u>	<u>\$22,175</u>	<u>\$23,506</u>
	TOTAL	\$29,485	\$34,175	\$35,506
<u>LICENSES AND PERMITS</u>				
2501A	Taxicab Licenses	\$1,500	\$1,500	\$1,500
2530A	Games of Chance	\$25	\$25	\$25
2591A	Peddlers Permits	\$500	\$500	\$500
2592A	Sign Permits	\$1,000	\$1,000	\$1,000
2593A	Building Permits	\$40,000	\$50,000	\$60,000
2594A	Street Opening Permits	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>
	TOTAL	\$43,525	\$53,525	\$63,525
<u>FINES AND FORFEITURES</u>				
2610A	Fines	<u>\$110,000</u>	<u>\$15,000</u>	<u>\$10,000</u>
	TOTAL	\$110,000	\$15,000	\$10,000

	<u>Budget</u> <u>2020-2021</u>	<u>Budget</u> <u>2021-2022</u>	<u>Budget</u> 2022-2023	
<u>SALE OF PROP & COMP FOR LOSSES</u>				
2655A	Sale of Real Property	\$500	\$500	\$500
26551A	Minor Sales - Miscellaneous Sales	\$200	\$500	\$500
2680A	Insurance Recoveries	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>
	TOTAL	\$2,700	\$3,000	\$3,000
<u>MISCELLANEOUS</u>				
2770A	Unclassified Revenues	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>
	TOTAL	\$10,000	\$10,000	\$10,000
<u>INTERFUND REVENUES</u>				
2872A	Transfer from Cemetery Trust Funds	<u>\$150</u>	<u>\$150</u>	<u>\$150</u>
	TOTAL	\$150	\$150	\$150
<u>STATE AID</u>				
3001A	State Aid, Revenue Sharing	\$40,037	\$40,037	\$40,037
3005A	State Aid, Mortgage Tax	\$34,500	\$40,000	\$40,000
3021A	State Aid, Court Facilities	\$0	\$0	\$0
3800A	State Aid, Police Grants	\$13,000	\$10,000	\$10,000
3501A	State Aid, Chips	\$210,000	\$155,000	\$177,000
30891A	State Aid, DWI	\$10,000	\$10,000	\$10,000
3089A	State Grant - Other	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	TOTAL	\$307,537	\$255,037	\$277,037
	TOTAL REV. OTHER THAN TAXES	\$922,230	\$799,121	\$830,524
	OMITED TAXES			2508.34
1001A	Real Estate Taxes	3,869,293	\$3,912,816	\$3,973,144
	GRAND TOTAL REVENUES	4,861,523	\$4,711,937	4,806,176.00
	TAX RATE PER THOUSAND	23.90	23.91	23.83

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	Budget <u>2020-2021</u>	Budget <u>2021-2022</u>	Budget <u>2022-2023</u>	
<u>LEGISLATIVE</u>				
1010.1F	Board of Trustees Salaries	\$15,000	\$15,000	\$15,000
1010.4F	Operating Expenses	\$1,000	\$1,000	\$1,000
	TOTAL LEGISLATIVE	\$16,000	\$16,000	\$16,000
<u>SPECIAL ITEMS</u>				
1326.4F	Bond & Note Issue Expense	\$1,500	\$1,500	\$1,500
1440.4F	Engineer Services	\$25,000	\$25,000	\$25,000
1910.4F	Unallocated Insurance	\$22,000	\$22,000	\$25,000
1950.4F	Taxes on Municipal Property	\$162,465	\$164,000	\$172,000
1990.4F	Contingent Account	\$15,000	\$10,000	\$10,000
	TOTAL SPECIAL ITEMS	\$225,965	\$222,500	\$233,500
<u>HOME AND COMMUNITY SERVICES</u>				
<u>WATER ADMINISTRATION</u>				
8310.1F	Salaries	\$62,465	\$57,838.00	\$61,500
8310.2F	Capital Projects & Equipment	\$500	\$500	\$500
8310.4F	Operating Expenses	\$5,000	\$5,500	\$5,500
	TOTAL WATER ADMINISTRATION	\$67,965	\$63,838	\$67,500
<u>PURIFICATION</u>				
8330.1F	Salaries	\$193,300	\$205,667	\$211,837
8330.2F	Capital Projects & Equipment	\$18,000	\$18,000	\$25,000
8330.4F	Operating Expenses	\$67,000	\$67,000	\$67,000
8330.44F	Chemicals	\$70,000	\$70,000	\$80,000
8330.45F	Power-Water Plant	\$30,000	\$30,000	\$35,000
	TOTAL PURIFICATION	\$378,300	\$390,378	\$418,837
<u>TRANSMISSION & DISTRIBUTION</u>				
8340.1F	Salaries	\$129,030	\$133,000	\$136,990
8340.2F	Capital Projects & Equipment	\$30,000	\$30,000	\$30,000
8340.4F	Operating Expenses	\$50,000	\$50,000	\$60,000
8340.41F	Chlorine Station	\$4,500	\$5,000	\$5,000
	TOTAL TRANSMISSION & DISTRIB.	\$213,530	\$218,000	\$231,990
	TOTAL HOME & COMMUNITY SVCS	\$659,795	\$672,216	\$718,327
<u>EMPLOYEE BENEFITS</u>				
9010.8F	State Retirement	\$51,620	\$56,782	\$58,000
9030.8F	Social Security	\$26,500	\$27,500	\$29,000
9035.8F	Medicare	\$3,300	\$3,700	\$3,800
9040.8F	Workmen's Compensation	\$15,500	\$15,500	\$16,000
9055.8F	Disability Benefits	\$600	\$600	\$800
9060.8F	Hospital & Medical Insurance	\$222,520	\$222,520	\$225,000
	TOTAL EMPLOYEE BENEFITS	\$320,040	\$326,602	\$332,600

	<u>Budget</u> <u>2020-2021</u>	<u>Budget</u> <u>2021-2022</u>	<u>Budget</u> <u>2022-2023</u>	
<u>DEBT</u>				
9710.61F	Water Plant Serial Bond-Principle	\$58,200	\$58,200	\$58,200
9710.71F	Water Plant Serial Bond-Interest	\$32,045	\$30,197	\$30,154
9710.62F	Black Bridge Bond-Principle	\$32,867	\$32,687	\$0
9710.72F	Black Bridge Bond-Interest	\$2,465	\$1,645	\$0
9710.63F	Water Reserve Bond - Principle	\$30,583	\$31,700	\$31,740
9710.73F	Water Reserve Bond - Interest	<u>\$2,047</u>	<u>\$1,572</u>	<u>\$889</u>
9710.74F	Water BAN Bond-Interest			<u>\$3,000</u>
	TOTAL DEBT	\$158,207	\$156,001	\$123,983
	GRAND TOTAL WATER FUND APPROPRIATIONS	\$1,381,007	\$1,393,319	\$1,424,410.00

REVENUES WATER FUND

	<u>REVENUES</u> <u>2020-2021</u>	<u>REVENUES</u> <u>2021-2022</u>	<u>Revenues</u> <u>2022-2023</u>	
<u>HOME AND COMMUNITY SERVICES</u>				
<u>WATER SALES & CHARGES</u>				
21401F	Meter Water Sales, Inside	\$604,307	\$609,169	\$605,060
21402F	Meter Water Sales, Outside	\$718,650	\$720,000	\$720,000
2145F	O&M Fees	\$0	\$0	\$40,000
2144F	Water Service Charges	\$8,500	\$13,000	\$8,500
2378F	Water Svcs. Other Gov'ts. hydrants	<u>\$27,650</u>	<u>\$28,300</u>	<u>\$29,000</u>
	TOTAL	\$1,359,107	\$1,370,469	\$1,402,560
<u>SALE OF PROP & COMP FOR LOSSES</u>				
2650F	Minor Sales	\$1,000	\$1,000	1,000
2770F	Other Receipts	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$1,500</u>
	TOTAL	\$2,500	\$2,500	2,500
<u>OTHER REVENUES</u>				
2148F	Penalties on Water Rents	\$18,250	\$18,250	\$18,250
2401F	Interest Earnings	<u>\$1,150</u>	<u>\$1,100</u>	<u>\$1,100</u>
	TOTAL	\$19,400	\$19,350	\$19,350
	 TOTAL REVENUES	 \$1,381,007	 \$1,393,319	 1,424,410

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APPROPRIATIONS SEWER FUND

	<u>Budget</u> 2020-2021	<u>Budget</u> Budget 2021-2022 2022-2023
<u>LEGISLATIVE</u>		
1010.1G Board of Trustees Salaries	\$15,000	\$15,000 \$15,000
1010.4G Operating Expenses	<u>\$1,000</u>	<u>\$1,000</u> <u>\$1,000</u>
TOTAL LEGISLATIVE	\$16,000	\$16,000 \$16,000
<u>SPECIAL ITEMS</u>		
1326.4G Bond & Note Issue Expense	\$1,500	\$1,500 \$1,500
1440.4G Engineer	\$12,500	\$12,500 \$20,000
1910.4G Unallocated Insurance	\$30,200	\$32,000 \$33,000
1990.4G Contingent Account	<u>\$5,000</u>	<u>\$5,000</u> <u>\$5,000</u>
TOTAL SPECIAL ITEMS	\$49,200	\$51,000 \$59,500
<u>HOME AND COMMUNITY SERVICES</u>		
<u>SANITATION ADMINISTRATION</u>		
8110.1G Salaries	\$67,150	\$61,881 \$61,500
8110.2G Capital Projects & Equipment	\$400	\$400 \$400
8110.4G Operating Expenses	<u>\$5,000</u>	<u>\$5,000</u> <u>\$6,000</u>
TOTAL SANITATION ADMIN.	\$72,550	\$67,281 \$67,900
<u>TRUNK LINES & PUMPING STATIONS</u>		
8120.2G Capital Projects & Equipment	\$26,000	\$36,500 \$38,325
8120.4G Operating Expenses	\$17,000	\$17,000 \$17,000
8120422G Maintenance - pumping stations	\$6,500	\$6,500 \$6,500
8120433G Power - Pumping Stations	<u>\$20,000</u>	<u>\$20,000</u> <u>\$25,000</u>
TOTAL TRUNK LINES & PUMP STA.	\$69,500	\$80,000 \$86,825
<u>SEWAGE TREATMT & DISPOSAL PL.</u>		
8130.1G Salaries	\$220,500	\$233,500 \$240,505
8130.2G Capital Projects & Equipment	\$60,500	\$70,000 \$70,000
8130.40G Operating Expenses	\$70,000	\$70,000 \$70,000
8130.44G Chemicals	\$25,000	\$25,000 \$25,000
8130.45G Power - Sewage Treatment Plant	\$25,000	\$25,000 \$30,000
8130.46G Sludge Removal	<u>\$55,000</u>	<u>\$55,000</u> <u>\$55,000</u>
TOTAL SEWER TREATMT & DISPOS.	\$456,000	\$478,500 \$490,505
TOTAL HOME & COMMUNITY SVCS	\$598,050	\$692,781 \$720,730

	<u>Budget</u> <u>2020-2021</u>	<u>Budget</u> <u>2021-2022</u>	<u>Budget</u> 2022-2023
<u>EMPLOYEE BENEFITS</u>			
9010.8G	\$51,620	\$51,500	\$52,000
9030.8G	\$22,000	\$23,500	\$24,000
9035.8G	\$4,900	\$5,500	\$6,000
9040.8G	\$15,000	\$15,000	\$15,000
9055.8G	\$1,000	\$1,000	\$1,000
9060.8G	\$116,590	\$116,600	\$117,000
	\$211,110	\$213,100	\$215,000
<u>DEBT</u>			
9710.60G	\$ 30,583	\$31,700	\$31,740
9710.70G	\$ 2,047	\$1,575	\$889
9710.62G	\$32,867	\$32,867	\$0
9710.72G	\$2,465	\$1,645	\$0
9730.64G	\$120,000	\$0	\$0
9730.74G	<u>\$2,760</u>	<u>\$0</u>	<u>\$0</u>
	\$190,722	\$67,787	\$32,629
	\$1,065,082	\$973,668	\$968,359

GRAND TOTAL SEWER FUND APPROPRIATIONS

REVENUE SEWER FUND

	<u>REVENUES</u> <u>2020-2021</u>	<u>REVENUES</u> <u>2021-2022</u>	<u>Revenues</u> 2022-2023
2401G	\$1,000	\$1,000	\$1,000
2120G	\$1,018,692	\$933,168	\$926,359
2128G	\$10,000	\$10,000	\$10,000
2374G	\$20,390	\$14,500	\$16,000
2770G	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>
	\$1,065,082	\$973,668	\$968,359

GRAND TOTAL REVENUES SEWER FUND: