



**VILLAGE OF CATSKILL
2023-2024 ADOPTED BUDGET SUMMARY**

GENERAL FUND:

Total Taxable Property Assessments -	166,317,345
Proposed Tax Rate -	25.26 Per Thousand of Assessed Value
Total to be Raised by Taxes -	4,202,658
Total to be Raised -	5,106,203
Salaries of Elected Officials:	
Trustees - \$9,000 per year	
Salaries of Employees:	
Police – 3.0% increase	
DPW – 2.5% increase	
Non -Union Employees – 2.5% increase	

WATER FUND:

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

SEWER FUND:

Total to be Raised - **\$1,092,150**

Budget Prepared By:

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

2023-2024 ADOPTED BUDGET

2023-2024 ADOPTED BUDGET

	<u>Budget</u> 2021-2022	<u>Budget</u> 2022-2023	<u>Budget</u> 2023-2024
<u>GOVERNMENT SUPPORT</u>			
LEGISLATIVE			
BOARD OF TRUSTEES			
1010.1A	\$10,000	\$10,000	\$12,500
1010.4A	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>
	TOTAL LEGISLATIVE	\$11,000	\$13,500
JUDICIAL			
VILLAGE JUSTICE			
1110.1A	\$0	\$0	0
1110.2A	\$0	\$0	0
1110.21A	\$0	\$0	0
1110.4A	\$0	\$0	0
1110.41	<u>\$0</u>	<u>\$0</u>	<u>0</u>
	TOTAL JUDICIAL	\$0	0
FINANCES			
CLERK-TREASURER-COLLECTOR			
1325.1A	\$48,832	\$39,675	\$41,000
1325.2A	\$1,000.00	\$1,000	\$1,000
1325.4A	\$12,000.00	\$13,000	\$12,000.00
1325.41A	<u>\$2,000</u>	<u>\$2,500</u>	<u>\$1,800</u>
	TOTAL CLERK-TREAS.-COLLECTOR	\$56,175	\$55,800
BOND & NOTE ISSUE EXPENSE			
1326.4A	\$0	\$0	0
1362.4A	<u>\$2,700</u>	<u>\$2,700</u>	<u>\$2,700</u>
	TOTAL FINANCES	\$58,875	\$58,500
STAFF			
1430.4A	\$85,000	\$86,000	\$90,000
1430.41A	\$19,850	\$25,000	\$15,000
1440.4A	\$25,000	\$20,000	\$10,000
ELECTION			
1450.1A	\$0	\$0	\$0
1450.4A	<u>\$4,000</u>	<u>\$2,500</u>	<u>\$2,500</u>
	TOTAL STAFF	\$133,850	\$117,500

2023-2024 ADOPTED BUDGET

	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
<u>SHARED SERVICES</u>			
VILLAGE BUILDING			
1620.1A	Salary	\$0	\$0
1620.2A	Capital Projects & Equipment	\$10,000	\$10,000
1620.4A	Operating Expenses	\$16,000	\$18,000
1620.45A	Power	<u>\$17,000</u>	<u>\$19,000</u>
	TOTAL SHARED SERVICES	\$43,000	\$47,000
			\$48,500
<u>SPECIAL ITEMS</u>			
1910.4A	Unallocated Insurance	\$154,500	\$154,500
1920.4A	Municipal Assoc. Dues	\$4,750	\$4,428
1982.4A	Fixed Assets, Operating Expenses	\$0	\$0
1990.4A	Contingent Account	<u>\$10,000</u>	<u>\$10,000</u>
	TOTAL SPECIAL ITEMS	\$169,250	\$168,928
			\$168,928
	TOTAL GOVERNMENT SUPPORT	\$423,632	\$419,303
			\$406,928
<u>PUBLIC SAFETY</u>			
POLICE			
3120.1A	Salaries	\$1,227,000	1,309,300
3120.2A	Capital Projects & Equipment	\$0	\$0
3120.4A	Operating Expenses	\$100,000	100,000
3120.41A	Grant Expenses	<u>\$0</u>	<u>\$0</u>
	TOTAL POLICE	\$1,327,000	\$1,409,300
			1,495,550
PARKING			
3320.1A	Salaries	\$9,700	\$4,500
3320.4A	Operating Expenses	<u>\$7,000</u>	<u>\$5,000</u>
	TOTAL PARKING	\$16,700	\$9,500
			\$6,700
FIRE DEPARTMENT			
3410.2A	Capital Projects & Equipment	\$43,000	\$45,000
3410.44A	Power-Fire House	\$17,000	\$18,500
3410.45A	Physicals	\$6,000	\$6,000
3410.47A	Operating Exp. Catskill Fire Company	<u>\$126,000</u>	<u>\$130,000</u>
	TOTAL FIRE DEPARTMENT	\$192,000	\$199,500
			\$197,500
SAFETY INSPECTION			
3620.1A	Salaries	\$47,000	\$50,592
3620.4A	Operating Expenses	\$5,500	\$6,000
3620.41A	Property Maintenance	<u>\$2,000</u>	<u>\$2,000</u>
	TOTAL SAFETY INSPECTION	\$54,500	\$58,592
			\$61,100.00
	TOTAL PUBLIC SAFETY	\$1,590,200	\$1,676,892
			\$1,760,850

2023-2024 ADOPTED BUDGET

	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	
<u>HEALTH</u>				
<u>PUBLIC HEALTH</u>				
4010.4A	Operating Expenses	\$50	\$50	\$50
<u>REGISTRAR OF VITAL STATISTICS</u>				
4020.1A	Salaries	<u>\$25</u>	\$25	\$25
	TOTAL HEALTH	\$75	\$75	\$75
<u>TRANSPORTATION</u>				
<u>DEPT. OF PUBLIC WORKS</u>				
5110.1A	Salaries	\$585,488	\$590,000	\$591,000
5110.2A	Capital Projects & Equipment	\$40,000	\$40,000	\$160,000 (TRUCK)
5110.4A	Operating Expenses	\$160,000	\$153,500	\$155,000
5110.41A	CHIPS Expense	\$90,000	\$90,000	\$90,000
5110.45A	Power-Village Garage	<u>\$14,250</u>	<u>\$15,000</u>	<u>\$15,000</u>
	TOTAL DEPT. OF PUBLIC WORKS	\$889,738	\$888,500	\$1,011,000
<u>STREET LIGHTING</u>				
5182.4A	Operating Expenses	\$95,000	\$110,000	\$115,000
	TOTAL TRANSPORTATION	\$984,738	\$998,500	\$1,126,000
<u>ECONOMIC ASSISTANCE</u>				
6989.1A	Economic Development	\$0	\$0	\$0
6989.2A	Community Development	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>
	TOTAL ECONOMIC ASSISTANCE	\$15,000	\$15,000	\$15,000
<u>CULTURE AND RECREATION</u>				
<u>PARKS</u>				
7110.1A	Salaries	\$14,000	\$14,280	\$14,637
7110.2A	Capital Projects & Equipment	\$3,000	\$3,000	\$3,000
7110.41A	Operating Expenses	<u>\$40,000</u>	<u>\$27,500</u>	<u>28,000</u>
	TOTAL PARKS	\$57,000	\$44,780	45,637
	TOTAL CULTURE & RECREATION	\$57,000	\$44,780	\$45,637

2023-2024 ADOPTED BUDGET

	<u>Budget</u> <u>2021-2022</u>	<u>Budget</u> <u>2022-2023</u>	<u>Budget</u> <u>2023-2024</u>
<u>HOME AND COMMUNITY SERVICES</u>			
PLANNING			
8020.4A	<u>\$7,500</u>	<u>\$7,000</u>	<u>\$7,000</u>
	TOTAL PLANNING	\$7,000	\$7,000
CEMETERY			
8810.1A	\$9,180	\$9,365	\$9,600
8810.2A	\$1,000	\$1,000	\$1,000
8810.4A	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>
	TOTAL CEMETERY	\$13,365	\$13,600
	TOTAL HOME & COMMUNITY SVC	\$20,365	\$20,600
<u>EMPLOYEE BENEFITS</u>			
9010.8A	\$115,000	\$116,000	\$100,000
9015.8A	\$182,000	\$185,000	\$270,000
9030.8A	\$145,600	\$146,000	\$147,000
9035.8A	\$22,000	\$26,000	\$27,000
9040.8A	\$62,000	\$68,000	\$75,000
9050.8A	\$2,000	\$2,500	\$2,500
9055.8A	\$8,000	\$10,000	\$11,000
9060.8A	\$896,100	\$921,000	\$932,000
9070.8A	<u>\$55,000</u>	<u>\$58,000</u>	<u>\$68,000</u>
	TOTAL EMPLOYEE BENEFITS	\$1,532,500	\$1,632,500
<u>DEBT</u>			
9710.61A	\$32,867	\$0	\$0
9710.71A	\$1,645	\$0	\$0
9710.62A	\$86,500	\$88,761	\$91,113
9710.72A	<u>\$12,100</u>	<u>\$10,000</u>	<u>\$7,500</u>
	TOTAL DEBT	\$98,761	\$98,613
	GENERAL FUND APPROPRIATIONS:	\$4,806,176	5,106,203

2023-2024 ADOPTED BUDGET

REVENUES

	<u>REVENUES</u> <u>2021-2022</u>	<u>REVENUES</u> <u>2022-2023</u>	<u>REVENUES</u> <u>2023-2024</u>
<u>OTHER TAX ITEMS</u>			
1081A	Pymt in lieu of taxes, Greene Co.	\$12,506	\$12,506
1080A	Fed.Housing Pymt.in lieu of taxes	\$13,000	\$13,000
1090A	Int. & Penalties on real property taxes	\$40,000	\$40,000
1130A	Utilities Gross Receipts Tax	\$43,000	\$43,000
1170A	Franchise Tax Revenue	<u>\$75,000</u>	<u>\$75,000</u>
	TOTAL	\$183,506	\$183,506
<u>DEPARTMENTAL INCOME</u>			
1255A	Clerks fees	\$300	\$300
<u>PUBLIC SAFETY</u>			
1520A	Police Fees	\$1,000	\$1,000
1540A	Town of Catskill Fire Protection	<u>\$198,928</u>	<u>\$203,000</u>
	TOTAL	\$199,928	\$204,000
<u>TRANSPORTATION</u>			
1740A	Parking Meter Fees	\$41,000	\$40,000
<u>HOME AND COMMUNITY SERVICES</u>			
2110A	Zoning Fees	\$3,500	\$3,500
<u>USE OF MONEY AND PROPERTY</u>			
2401A	Interest Earnings	\$4,000	\$4,000
2410A	Rental of Real Property	\$8,000	\$8,000
2410.1A	Tower Rental	<u>\$22,175</u>	<u>\$23,506</u>
	TOTAL	\$34,175	\$12,000
<u>LICENSES AND PERMITS</u>			
2501A	Taxicab Licenses	\$1,500	\$1,500
2530A	Games of Chance	\$25	\$25
2591A	Peddlers Permits	\$500	\$1,000
2592A	Sign Permits	\$1,000	\$1,000
2593A	Building Permits	\$50,000	\$60,000
2594A	Street Opening Permits	<u>\$500</u>	<u>\$500</u>
	TOTAL	\$53,525	\$74,025
<u>FINES AND FORFEITURES</u>			
2610A	Parking Tickets	<u>\$15,000</u>	<u>\$10,000</u>
	TOTAL	\$15,000	\$10,000

2023-2024 ADOPTED BUDGET

	Budget	Budget	Budget
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
<u>SALE OF PROP & COMP FOR LOSSES</u>			
2655A	\$500	\$500	\$500
26551A	\$500	\$500	\$40,000
2680A	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>
TOTAL	\$3,000	\$3,000	\$42,500
<u>MISCELLANEOUS</u>			
2770A	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>
TOTAL	\$10,000	\$10,000	\$10,000
<u>INTERFUND REVENUES</u>			
2872A	<u>\$150</u>	<u>\$150</u>	<u>\$150</u>
TOTAL	\$150	\$150	\$150
<u>STATE AID</u>			
3001A	\$40,037	\$40,037	\$40,037
3005A	\$40,000	\$40,000	\$55,000
3021A	\$0	\$0	\$0
3800A	\$10,000	\$10,000	\$10,000
3501A	\$155,000	\$177,000	\$156,000
30891A	\$10,000	\$10,000	\$10,000
3089A	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL	\$255,037	\$277,037	\$269,037
TOTAL REV. OTHER THAN TAXES	\$799,121	\$830,524	\$853,078
FUND BALANCE			<u>\$50,000</u>
OMITTED TAXES			<u>\$467</u>
			\$903,545
1001A	\$3,912,816	\$3,973,144	4,202,658
GRAND TOTAL REVENUES	\$4,711,937	4,806,176.00	5,106,203
TAX RATE PER THOUSAND	23.91	23.83	25.26

2023-2024 ADOPTED BUDGET

APPROPRIATIONS WATER FUND

		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
		<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
<u>LEGISLATIVE</u>				
1010.1F	Board of Trustees Salaries	\$15,000	\$15,000	\$16,250
1010.4F	Operating Expenses	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>
	TOTAL LEGISLATIVE	\$16,000	\$16,000	\$17,250
<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	\$25,000	\$27,000
1950.4F	Taxes on Municipal Property	\$164,000	\$172,000	\$178,000
1990.4F	Contingent Account	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>
	TOTAL SPECIAL ITEMS	\$222,500	\$233,500	\$241,500
<u>HOME AND COMMUNITY SERVICES</u>				
<u>WATER ADMINISTRATION</u>				
8310.1F	Salaries	\$57,838.00	\$61,500	\$64,000
8310.2F	Capital Projects & Equipment	\$500	\$500	\$500
8310.4F	Operating Expenses	<u>\$5,500</u>	<u>\$5,500</u>	<u>\$6,000</u>
	TOTAL WATER ADMINISTRATION	\$63,838	\$67,500	\$70,500
<u>PURIFICATION</u>				
8330.1F	Salaries	\$205,667	\$211,837	\$218,193
8330.2F	Capital Projects & Equipment	\$18,000	\$25,000	\$27,000
8330.4F	Operating Expenses	\$67,000	\$67,000	\$72,000
8330.44F	Chemicals	\$70,000	\$80,000	\$90,000
8330.45F	Power-Water Plant	<u>\$30,000</u>	<u>\$35,000</u>	<u>\$40,000</u>
	TOTAL PURIFICATION	\$390,378	\$418,837	\$447,193
<u>TRANSMISSION & DISTRIBUTION</u>				
8340.1F	Salaries	\$133,000	\$136,990	\$141,100
8340.2F	Capital Projects & Equipment	\$30,000	\$30,000	\$30,000
8340.4F	Operating Expenses	\$50,000	\$60,000	\$65,000
8340.41F	Chlorine Station	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$7,000</u>
	TOTAL TRANSMISSION & DISTRIB.	\$218,000	\$231,990	\$243,100
	TOTAL HOME & COMMUNITY SVCS	\$672,216	\$718,327	\$760,793
<u>EMPLOYEE BENEFITS</u>				
9010.8F	State Retirement	\$56,782	\$58,000	\$59,000
9030.8F	Social Security	\$27,500	\$29,000	\$32,000
9035.8F	Medicare	\$3,700	\$3,800	\$5,000
9040.8F	Workmen's Compensation	\$15,500	\$16,000	\$20,000
9055.8F	Disability Benefits	\$600	\$800	\$1,500
9060.8F	Hospital & Medical Insurance	<u>\$222,520</u>	<u>\$225,000</u>	<u>\$237,000</u>
	TOTAL EMPLOYEE BENEFITS	\$326,602	\$332,600	\$354,500

2023-2024 ADOPTED BUDGET

	Budget	Budget	Budget
	2021-2022	<u>2022-2023</u>	<u>2023-2024</u>
<u>DEBT</u>			
9710.61F	Water Plant Serial Bond-Principle	\$58,200	\$58,200
9710.71F	Water Plant Serial Bond-Interest	\$30,197	\$30,154
9710.62F	Black Bridge Bond-Principle	\$32,687	\$0
9710.72F	Black Bridge Bond-Interest	\$1,645	\$0
9710.63F	Water Reserve Bond - Principle	\$31,700	\$31,740
9710.73F	Water Reserve Bond - Interest	<u>\$1,572</u>	<u>\$889</u>
		<u>\$3,000</u>	0
		<u>\$3,000</u>	0
	TOTAL DEBT	\$156,001	\$123,983
			\$90,200
	GRAND TOTAL WATER FUND APPROPRIATIONS	\$1,393,319	\$1,424,410.00
			\$1,464,243

REVENUES WATER FUND

	REVENUES	Revenues	Revenues
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
<u>HOME AND COMMUNITY SERVICES</u>			
<u>WATER SALES & CHARGES</u>			
21401F	Meter Water Sales, Inside	\$609,169	\$605,060
21402F	Meter Water Sales, Outside	\$720,000	\$720,000
2145F	O&M Fees	\$0	\$40,000
2144F	Water Service Charges	\$13,000	\$8,500
2378F	Water Svcs. Other Gov'ts. hydrants	<u>\$28,300</u>	<u>\$29,000</u>
	TOTAL	\$1,370,469	\$1,402,560
			\$1,480,743
<u>SALE OF PROP & COMP FOR LOSSES</u>			
2650F	Minor Sales	\$1,000	1,000
2770F	Other Receipts	<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
2401F	Interest Earnings	<u>\$1,100</u>	<u>\$1,100</u>
	TOTAL	\$19,350	\$19,350
			\$19,350
	TOTAL REVENUES	\$1,393,319	1,424,410
			\$1,464,243

2023-2024 ADOPTED BUDGET

APPROPRIATIONS SEWER FUND

		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
		<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
	<u>LEGISLATIVE</u>			
1010.1G	Board of Trustees Salaries	\$15,000	\$15,000	\$16,250
1010.4G	Operating Expenses	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>
	TOTAL LEGISLATIVE	\$16,000	\$16,000	\$17,250
	<u>SPECIAL ITEMS</u>			
1326.4G	Bond & Note Issue Expense	\$1,500	\$1,500	\$5,000
1440.4G	Engineer	\$12,500	\$20,000	20,000
1910.4G	Unallocated Insurance	\$32,000	\$33,000	\$40,000
1990.4G	Contingent Account	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>
	TOTAL SPECIAL ITEMS	\$51,000	\$59,500	\$70,000
	<u>HOME AND COMMUNITY SERVICES</u>			
	<u>SANITATION ADMINISTRATION</u>			
8110.1G	Salaries	\$61,881	\$61,500	\$64,000
8110.2G	Capital Projects & Equipment	\$400	\$400	\$400
8110.4G	Operating Expenses	<u>\$5,000</u>	<u>\$6,000</u>	<u>\$6,500</u>
	TOTAL SANITATION ADMIN.	\$67,281	\$67,900	\$70,900
	<u>TRUNK LINES & PUMPING STATIONS</u>			
8120.2G	Capital Projects & Equipment	\$36,500	\$38,325	\$48,000
8120.4G	Operating Expenses	\$17,000	\$17,000	\$40,000
8120422G	Maintenance - pumping stations	\$6,500	\$6,500	\$12,000
8120433G	Power - Pumping Stations	<u>\$20,000</u>	<u>\$25,000</u>	<u>\$30,000</u>
	TOTAL TRUNK LINES & PUMP STA.	\$80,000	\$86,825	\$130,000
	<u>SEWAGE TREATMT & DISPOSAL PL.</u>			
8130.1G	Salaries	\$233,500	\$240,505	\$247,000
8130.2G	Capital Projects & Equipment	\$70,000	\$70,000	\$70,000
8130.40G	Operating Expenses	\$70,000	\$70,000	\$75,000
8130.44G	Chemicals	\$25,000	\$25,000	\$55,000
8130.45G	Power - Sewage Treatment Plant	\$25,000	\$30,000	\$37,000
8130.46G	Sludge Removal	<u>\$55,000</u>	<u>\$55,000</u>	<u>\$62,000</u>
	TOTAL SEWER TREATMT & DISPOS.	\$478,500	\$490,505	\$546,000
	TOTAL HOME & COMMUNITY SVCS	\$692,781	\$720,730	\$834,150

2023-2024 ADOPTED BUDGET

		Budget	Budget	Budget
	<u>EMPLOYEE BENEFITS</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
9010.8G	State Retirement	\$51,500	\$52,000	\$54,000
9030.8G	Social Security	\$23,500	\$24,000	\$26,000
9035.8G	Medicare	\$5,500	\$6,000	\$8,000
9040.8G	Workmen's Compensation	\$15,000	\$15,000	\$20,000
9055.8G	Disability Benefits	\$1,000	\$1,000	\$2,500
9060.8G	Hospital & Medical Insurance	<u>\$116,600</u>	<u>\$117,000</u>	<u>\$107,500</u>
	TOTAL EMPLOYEE BENEFITS	\$213,100	\$215,000	\$218,000

	<u>DEBT</u>			
9710.60G	Water/Sewer Reserve Bond - Principle	\$31,700	\$31,740	0
9710.70G	Water/Sewer Reserve Bond - Interest	\$1,575	\$889	0
9710.62G	Black Bridge Bond-Principle	\$32,867	\$0	0
9710.72G	Black Bridge Bond-Interest	\$1,645	\$0	0
9730.64G	CSO BAN-Principle	\$0	\$0	0
9730.74G	CSO BAN-Interest	<u>\$0</u>	<u>\$0</u>	<u>\$40,000</u>
	TOTAL DEBT	\$67,787	\$32,629	\$40,000

GRAND TOTAL SEWER FUND APPROPRIATIONS	\$973,668	\$968,359	\$1,092,150
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REVENUE SEWER FUND

		REVENUES	Revenues	Revenues
		<u>2021-2022</u>	2022-2023	2023-2024
2401G	Interest Earnings	\$1,000	\$1,000	\$1,000
2120G	Sewer Rents and Charges	\$933,168	\$926,359	\$1,050,150
2128G	Interest & Penalties on Sewer Rents	\$10,000	\$10,000	\$10,000
2374G	Town of Catskill Sewer Maintenance	\$14,500	\$16,000	\$16,000
2770G	Other Receipts	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$15,000</u>

GRAND TOTAL REVENUES SEWER FUND:	\$973,668	\$968,359	\$1,092,150
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