



**VILLAGE OF CATSKILL
2024-2025 ADOPTED BUDGET SUMMARY**

GENERAL FUND:

Total Taxable Property Assessments -	167,165,436
Proposed Tax Rate -	25.69 Per Thousand of Assessed Value
Total to be Raised by Taxes -	4,296,034
Total to be Raised -	5,392,668
Salaries of Elected Officials:	
Trustees - \$9,270 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 - **\$1,611,182**

SEWER FUND:

Total to be Raised - **\$1,205,125**

Budget Prepared By: **President Joseph Kozloski**
Vice President Natasha Law
Trustee Jamie Mitchell
Trustee Dan Ward
Trustee Jeff Workman

2024-2025 ADOPTED BUDGET

	Budget Year <u>2022-2023</u>	Budget Year <u>2023-2024</u>	Budget Year <u>2024-2025</u>
GENERAL FUND APPROPRIATIONS			
<u>GOVERNMENT SUPPORT</u>			
LEGISLATIVE			
BOARD OF TRUSTEES			
1010.1A	\$ 10,000	\$ 12,500	\$ 12,950
1010.4A	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>
	TOTAL LEGISLATIVE	\$ 13,500	\$ 13,950
FINANCES			
CLERK-TREASURER-COLLECTOR			
1325.1A	\$ 39,675	\$ 41,000	\$ 46,000
1325.2A	\$ 1,000	\$ 1,000	\$ 1,300
1325.4A	\$ 13,000	\$ 12,000	\$ 12,500
1325.41A	<u>\$ 2,500</u>	<u>\$ 1,800</u>	<u>\$ 1,800</u>
	TOTAL CLERK-TREAS.-COLLECTOR	\$ 55,800	\$ 61,600
BOND & NOTE ISSUE EXPENSE			
1326.4A	\$ 0	\$ 0	\$ 0
1362.4A	<u>\$ 2,700</u>	<u>\$ 2,700</u>	<u>\$ 3,000</u>
	TOTAL FINANCES	\$ 58,500	\$ 64,600
STAFF			
1430.4A	\$ 86,000	\$ 90,000	\$ 70,000
1430.41A	\$ 25,000	\$ 15,000	\$ 18,000
1440.4A	\$ 20,000	\$ 10,000	\$ 8,000
ELECTION			
1450.1A	\$ 0	\$ 0	\$ 0
1450.4A	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>
	TOTAL STAFF	\$ 117,500	\$ 98,500
<u>SHARED SERVICES</u>			
VILLAGE BUILDING			
1620.1A	\$ 0	\$ 0	\$ 0
1620.2A	\$ 10,000	\$ 9,500	\$ 9,500
1620.4A	\$ 18,000	\$ 18,000	\$ 18,000
1620.45A	<u>\$ 19,000</u>	<u>\$ 21,000</u>	<u>\$ 19,000</u>
	TOTAL SHARED SERVICES	\$ 48,500	\$ 46,500

2024-2025 ADOPTED BUDGET

		Budget Year <u>2022-2023</u>	Budget Year <u>2023-2024</u>	Budget Year <u>2024-2025</u>
	<u>SPECIAL ITEMS</u>			
1910.4A	Unallocated Insurance	\$154,500	\$154,500	\$160,000
1920.4A	Municipal Assoc. Dues	\$4,428	\$4,428	\$4,428
1982.4A	Fixed Assets, Operating Expenses	\$0	\$0	\$0
1990.4A	Contingent Account	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$18,000</u>
	TOTAL SPECIAL ITEMS	\$168,928	\$168,928	\$182,428
	TOTAL GOVERNMENT SUPPORT	\$419,303	\$406,928	\$405,978
	 <u>PUBLIC SAFETY</u>			
	<u>POLICE</u>			
3120.1A	Salaries	\$ 1,309,300	\$ 1,370,550	\$ 1,379,610
3120.2A	Capital Projects & Equipment	\$ 0	\$ 0	\$ 0
3120.4A	Operating Expenses	\$ 100,000	\$ 125,000	\$ 138,731
3120.41A	Grant Expenses	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 116,885</u>
	TOTAL POLICE	\$ 1,409,300	\$ 1,495,550	\$ 1,635,226
	 <u>PARKING</u>			
3320.1A	Salaries	\$4,500	\$3,700	\$23,700
3320.4A	Operating Expenses	<u>\$5,000</u>	<u>\$3,000</u>	<u>\$1,500</u>
	TOTAL PARKING	\$9,500	\$6,700	\$25,200
	 <u>FIRE DEPARTMENT</u>			
3410.2A	Capital Projects & Equipment	\$45,000	\$45,000	\$45,000
3410.44A	Power-Fire House	\$18,500	\$18,000	\$15,000
3410.45A	Physicals	\$6,000	\$4,500	\$4,500
3410.47A	Operating Exp. Catskill Fire Company	\$130,000	\$130,000	\$123,000
3410.48A	Operating Exp. Catskill Fire Company	<u>\$0</u>	<u>\$0</u>	<u>\$12,500</u>
	TOTAL FIRE DEPARTMENT	\$199,500	\$197,500	\$200,000
	 <u>SAFETY INSPECTION</u>			
3620.1A	Salaries	\$50,592	\$52,100	\$52,100
3620.4A	Operating Expenses	\$6,000	\$7,000	\$7,000
3620.41A	Property Maintenance	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$1,000</u>
	TOTAL SAFETY INSPECTION	\$58,592	\$61,100	\$60,100
	TOTAL PUBLIC SAFETY	\$1,676,892	\$1,760,850	\$1,920,526
	 <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>	<u>\$25</u>	<u>\$0</u>
	TOTAL HEALTH	\$75	\$75	\$50

2024-2025 ADOPTED BUDGET

	Budget Year <u>2022-2023</u>	Budget Year <u>2023-2024</u>	Budget Year <u>2024-2025</u>	
<u>TRANSPORTATION</u>				
DEPT. OF PUBLIC WORKS				
5110.1A	Salaries	\$590,000	\$591,000	\$591,000
5110.2A	Capital Projects & Equipment	\$40,000	\$160,000	\$80,000
5110.4A	Operating Expenses	\$153,500	\$155,000	\$168,000
5110.41A	CHIPS Expense	\$90,000	\$90,000	\$200,000
5110.45A	Power-Village Garage	\$15,000	\$15,000	\$15,000
5110.46A	Tree Removal	<u>\$0</u>	<u>\$0</u>	<u>\$5,000</u>
	TOTAL DEPT. OF PUBLIC WORKS	\$888,500	\$1,011,000	\$1,059,000
STREET LIGHTING				
5182.4A	Operating Expenses	\$ 110,000	\$ 115,000	\$ 110,000
	TOTAL TRANSPORTATION	\$ 998,500	\$ 1,126,000	\$ 1,169,000
<u>ECONOMIC ASSISTANCE</u>				
6989.1A	Economic Development	\$0	\$0	\$2,000
6989.2A	Community Development	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$12,000</u>
	TOTAL ECONOMIC ASSISTANCE	\$15,000	\$15,000	\$14,000
<u>CULTURE AND RECREATION</u>				
PARKS				
7110.1A	Salaries	\$14,280	\$14,637	\$15,134
7110.2A	Capital Projects & Equipment	\$3,000	\$3,000	\$10,000
7110.41A	Operating Expenses	<u>\$27,500</u>	<u>\$28,000</u>	<u>\$15,000</u>
	TOTAL PARKS	\$44,780	\$45,637	\$40,134
	TOTAL CULTURE & RECREATION	\$44,780	\$45,637	\$40,134
<u>HOME AND COMMUNITY SERVICES</u>				
PLANNING				
8020.4A	Operating Expenses	<u>\$7,000</u>	<u>\$7,000</u>	<u>\$4,000</u>
	TOTAL PLANNING	\$7,000	\$7,000	\$4,000
CEMETERY				
8810.1A	Salaries	\$9,365	\$9,600	\$9,929
8810.2A	Capital Projects & Equipment	\$1,000	\$1,000	\$3,000
8810.4A	Operating Expenses	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>
	TOTAL CEMETERY	\$13,365	\$13,600	\$15,929
	TOTAL HOME & COMMUNITY SVC	\$20,365	\$20,600	\$19,929

2024-2025 ADOPTED BUDGET

		Budget Year <u>2022-2023</u>	Budget Year <u>2023-2024</u>	Budget Year <u>2024-2025</u>
	<u>EMPLOYEE BENEFITS</u>			
9010.8A	State Retirement	\$116,000	\$100,000	\$150,000
9015.8A	Fire and Police Retirement	\$185,000	\$270,000	\$300,000
9030.8A	Social Security	\$146,000	\$147,000	\$150,000
9035.8A	Medicare	\$26,000	\$27,000	\$30,000
9040.8A	Workmen's Compensation	\$68,000	\$75,000	\$75,000
9050.8A	Unemployment Insurance	\$2,500	\$2,500	\$2,500
9055.8A	Disability Benefits	\$10,000	\$11,000	\$14,000
9060.8A	Hospital & Medical Insurance	\$921,000	\$932,000	\$935,000
9070.8A	LOSAP	<u>\$58,000</u>	<u>\$68,000</u>	<u>\$68,000</u>
	TOTAL EMPLOYEE BENEFITS	\$1,532,500	\$1,632,500	\$1,724,500
	 <u>DEBT</u>			
9710.61A	Black Bridge Bond-Principle	\$0	\$0	\$0
9710.71A	Black Bridge Bond-Interest	\$0	\$0	\$0
9710.62A	Fire Truck Serial Bond-Principle	\$88,761	\$91,113	\$93,528
9710.72A	Fire Truck Serial Bond-Interest	<u>\$10,000</u>	<u>\$7,500</u>	<u>\$5,023</u>
	TOTAL DEBT	\$98,761	\$98,613	\$98,551
	 GRAND TOTAL GENERAL FUND APPROPRIATIONS:	 \$4,806,176	 \$5,106,203	 \$5,392,668

2024-2025 ADOPTED BUDGET

		<u>Budget Year</u> <u>2022-2023</u>	<u>Budget Year</u> <u>2023-2024</u>	<u>Budget Year</u> <u>2024-2025</u>
GENERAL FUND REVENUES				
	<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	\$40,000	\$40,000	\$40,000
1130A	Utilities Gross Receipts Tax	\$43,000	\$43,000	\$43,000
1170A	Franchise Tax Revenue	<u>\$75,000</u>	<u>\$75,000</u>	<u>\$75,000</u>
	TOTAL	\$183,506	\$183,506	\$183,506
	<u>DEPARTMENTAL INCOME</u>			
1255A	Clerks fees	\$300	\$300	\$100
	<u>PUBLIC SAFETY</u>			
1520A	Police Fees	\$1,000	\$1,000	\$1,000
1540A	Town of Catskill Fire Protection	<u>\$203,000</u>	<u>\$207,060</u>	<u>\$213,000</u>
	TOTAL	\$204,000	\$208,060	\$214,000
	<u>TRANSPORTATION</u>			
1740A	Parking Meter Fees	\$40,000	\$40,000	\$45,000
	<u>HOME AND COMMUNITY SERVICES</u>			
2110A	Zoning Fees	\$3,500	\$3,500	\$2,500
	<u>USE OF MONEY AND PROPERTY</u>			
2401A	Interest Earnings	\$4,000	\$4,000	\$3,500
2410A	Rental of Real Property	\$8,000	\$8,000	\$8,000
2410.1A	Tower Rental	<u>\$23,506</u>	<u>\$0</u>	<u>\$15,400</u>
	TOTAL	\$35,506	\$12,000	\$26,900
	<u>LICENSES AND PERMITS</u>			
2501A	Taxicab Licenses	\$1,500	\$1,500	\$300
2530A	Games of Chance	\$25	\$25	\$25
2591A	Peddlers Permits	\$500	\$1,000	\$1,200
2592A	Sign Permits	\$1,000	\$1,000	\$1,000
2593A	Building Permits	\$60,000	\$70,000	\$75,000
2594A	Street Opening Permits	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>
	TOTAL	\$63,525	\$74,025	\$78,025
	<u>FINES AND FORFEITURES</u>			
2610A	Parking Tickets	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$25,000</u>
	TOTAL	\$10,000	\$10,000	\$25,000

2024-2025 ADOPTED BUDGET

		Budget Year <u>2022-2023</u>	Budget Year <u>2023-2024</u>	Budget Year <u>2024-2025</u>
	<u>SALE OF PROP & COMP FOR LOSSES</u>			
2655A	Sale of Real Property	\$500	\$500	\$500
26551A	Miscellaneous Sales-Surplus Equipment	\$500	\$40,000	\$40,000
2680A	Insurance Recoveries	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>
	TOTAL	\$3,000	\$42,500	\$42,500
	<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	\$40,000	\$55,000	\$55,000
3021A	State Aid, Court Facilities	\$0	\$0	\$0
3800A	State Aid, Police Grants	\$10,000	\$10,000	\$116,885
3501A	State Aid, Chips	\$177,000	\$156,000	\$200,000
30891A	State Aid, DWI	\$10,000	\$10,000	\$10,000
3089A	State Grant - Other	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	TOTAL	\$277,037	\$269,037	\$421,922
	TOTAL REV. OTHER THAN TAXES	\$830,524	\$853,078	\$1,049,603
	FUND BALANCE		\$50,000	\$45,000
	OMITTED TAXES		<u>\$467</u>	<u>\$2,032</u>
			\$903,545	\$1,096,635
1001A	Real Estate Taxes	\$3,973,144	\$4,202,658	\$4,296,034
	GRAND TOTAL GENERAL FUND REVENUES:	\$4,806,176	\$5,106,203	\$5,392,668
	TAX RATE PER THOUSAND	\$23.83	\$25.27	\$25.69

2024-2025 ADOPTED BUDGET

		Budget Year <u>2022-2023</u>	Budget Year <u>2023-2024</u>	Budget Year <u>2024-2025</u>
WATER FUND APPROPRIATIONS				
	<u>LEGISLATIVE</u>			
1010.1F	Board of Trustees Salaries	\$15,000	\$16,250	\$16,675
1010.4F	Operating Expenses	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>
	TOTAL LEGISLATIVE	\$16,000	\$17,250	\$17,675
	<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	\$25,000	\$27,000	\$29,000
1950.4F	Taxes on Municipal Property	\$172,000	\$178,000	\$178,000
1990.4F	Contingent Account	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>
	TOTAL SPECIAL ITEMS	\$233,500	\$241,500	\$243,500
	<u>HOME AND COMMUNITY SERVICES</u>			
	<u>WATER ADMINISTRATION</u>			
8310.1F	Salaries	\$61,500	\$64,000	\$61,381
8310.2F	Capital Projects & Equipment	\$500	\$500	\$250
8310.4F	Operating Expenses	<u>\$5,500</u>	<u>\$6,000</u>	<u>\$6,500</u>
	TOTAL WATER ADMINISTRATION	\$67,500	\$70,500	\$68,131
	<u>PURIFICATION</u>			
8330.1F	Salaries	\$211,837	\$218,193	\$232,946
8330.2F	Capital Projects & Equipment	\$25,000	\$27,000	\$55,000
8330.4F	Operating Expenses	\$67,000	\$72,000	\$74,000
8330.44F	Chemicals	\$80,000	\$90,000	\$110,000
8330.45F	Power-Water Plant	<u>\$35,000</u>	<u>\$40,000</u>	<u>\$40,000</u>
	TOTAL PURIFICATION	\$418,837	\$447,193	\$511,946
	<u>TRANSMISSION & DISTRIBUTION</u>			
8340.1F	Salaries	\$136,990	\$141,100	\$155,230
8340.2F	Capital Projects & Equipment	\$30,000	\$30,000	\$70,000
8340.4F	Operating Expenses	\$60,000	\$65,000	\$80,000
8340.41F	Chlorine Station	<u>\$5,000</u>	<u>\$7,000</u>	<u>\$12,000</u>
	TOTAL TRANSMISSION & DISTRIB.	\$231,990	\$243,100	\$317,230
	TOTAL HOME & COMMUNITY SVCS	\$718,327	\$760,793	\$897,307
	<u>EMPLOYEE BENEFITS</u>			
9010.8F	State Retirement	\$58,000	\$59,000	\$59,000
9030.8F	Social Security	\$29,000	\$32,000	\$32,000
9035.8F	Medicare	\$3,800	\$5,000	\$5,000
9040.8F	Workmen's Compensation	\$16,000	\$20,000	\$30,000
9055.8F	Disability Benefits	\$800	\$1,500	\$1,500
9060.8F	Hospital & Medical Insurance	<u>\$225,000</u>	<u>\$237,000</u>	<u>\$237,000</u>
	TOTAL EMPLOYEE BENEFITS	\$332,600	\$354,500	\$364,500

2024-2025 ADOPTED BUDGET

		<u>Budget Year</u> <u>2022-2023</u>	<u>Budget Year</u> <u>2023-2024</u>	<u>Budget Year</u> <u>2024-2025</u>
	<u>DEBT</u>			
9710.61F	Water Plant Serial Bond-Principle (USDA)	\$ 58,200	\$ 58,200	\$ 58,200
9710.71F	Water Plant Serial Bond-Interest(USDA)	\$ 30,154	\$ 32,000	\$ 30,000
9710.62F	Black Bridge Bond-Principle	\$ 0	\$ 0	\$ 0
9710.72F	Black Bridge Bond-Interest	\$ 0	\$ 0	\$ 0
9710.63F	Water Reserve Bond - Principle	\$ 31,740	\$ 0	\$ 0
9710.73F	Water Reserve Bond - Interest	<u>\$ 889</u>	<u>\$ 0</u>	<u>\$ 0</u>
		<u>\$ 3,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
	TOTAL DEBT	\$123,983	\$90,200	\$88,200
	 GRAND TOTAL WATER FUND APPROPRIATIONS:	 \$1,424,410	 \$1,464,243	 \$1,611,182
 WATER FUND REVENUES				
	<u>HOME AND COMMUNITY SERVICES</u>			
	<u>WATER SALES & CHARGES</u>			
21401F	Meter Water Sales, Inside	\$ 605,060	\$ 638,893	\$ 702,782
21402F	Meter Water Sales, Outside	\$ 720,000	\$ 725,000	\$ 797,500
2145F	O&M Fees	\$ 40,000	\$ 40,000	\$ 40,000
2144F	Water Service Charges	\$ 8,500	\$ 8,500	\$ 17,300
2378F	Water Svcs. Other Gov'ts. hydrants	<u>\$ 29,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>
	TOTAL	\$ 1,402,560	\$ 1,442,393	\$ 1,587,582
	 <u>SALE OF PROP & COMP FOR LOSSES</u>			
2650F	Minor Sales	\$ 1,000	\$ 1,000	\$ 1,000
2770F	Other Receipts	\$ 1,500	\$ 1,500	\$ 1,500
	TOTAL	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>
	 <u>OTHER REVENUES</u>			
2148F	Penalties on Water Rents	\$ 18,250	\$ 18,250	\$ 20,000
2401F	Interest Earnings	<u>\$ 1,100</u>	<u>\$ 1,100</u>	<u>\$ 1,100</u>
	TOTAL	<u>\$ 19,350</u>	<u>\$ 19,350</u>	<u>\$ 21,100</u>
	 GRAND TOTAL WATER FUND REVENUES:	 \$ 1,424,410	 \$ 1,464,243	 \$ 1,611,182

2024-2025 ADOPTED BUDGET

		<u>Budget Year</u> <u>2022-2023</u>	<u>Budget Year</u> <u>2023-2024</u>	<u>Budget Year</u> <u>2024-2025</u>
SEWER FUND APPROPRIATIONS				
	<u>LEGISLATIVE</u>			
1010.1G	Board of Trustees Salaries	\$15,000	\$16,250	\$16,675
1010.4G	Operating Expenses	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>
	TOTAL LEGISLATIVE	\$16,000	\$17,250	\$17,675
	<u>SPECIAL ITEMS</u>			
1326.4G	Bond & Note Issue Expense	\$1,500	\$5,000	\$5,000
1440.4G	Engineer	\$20,000	\$20,000	\$20,000
1910.4G	Unallocated Insurance	\$33,000	\$40,000	\$40,000
1990.4G	Contingent Account	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$10,000</u>
	TOTAL SPECIAL ITEMS	\$59,500	\$70,000	\$75,000
	<u>HOME AND COMMUNITY SERVICES</u>			
	<u>SANITATION ADMINISTRATION</u>			
8110.1G	Salaries	\$61,500	\$64,000	\$61,381
8110.2G	Capital Projects & Equipment	\$400	\$400	\$200
8110.4G	Operating Expenses	<u>\$6,000</u>	<u>\$6,500</u>	<u>\$6,500</u>
	TOTAL SANITATION ADMIN.	\$67,900	\$70,900	\$68,081
	<u>TRUNK LINES & PUMPING STATIONS</u>			
8120.2G	Capital Projects & Equipment	\$38,325	\$48,000	\$60,000
8120.4G	Operating Expenses	\$17,000	\$40,000	\$40,000
8120422G	Maintenance - pumping stations	\$6,500	\$12,000	\$22,000
8120433G	Power - Pumping Stations	<u>\$25,000</u>	<u>\$30,000</u>	<u>\$30,000</u>
	TOTAL TRUNK LINES & PUMP STA.	\$86,825	\$130,000	\$152,000
	<u>SEWAGE TREATMT & DISPOSAL PL.</u>			
8130.1G	Salaries	\$240,505	\$247,000	\$254,410
8130.2G	Capital Projects & Equipment	\$70,000	\$70,000	\$80,000
8130.40G	Operating Expenses	\$70,000	\$75,000	\$78,000
8130.44G	Chemicals	\$25,000	\$55,000	\$60,459
8130.45G	Power - Sewage Treatment Plant	\$30,000	\$37,000	\$50,000
8130.46G	Sludge Removal	<u>\$55,000</u>	<u>\$62,000</u>	<u>\$85,000</u>
	TOTAL SEWER TREATMT & DISPOS.	\$490,505	\$546,000	\$607,869
	TOTAL HOME & COMMUNITY SVCS	\$720,730	\$834,150	\$920,625
	<u>EMPLOYEE BENEFITS</u>			
9010.8G	State Retirement	\$52,000	\$54,000	\$59,000
9030.8G	Social Security	\$24,000	\$26,000	\$26,000
9035.8G	Medicare	\$6,000	\$8,000	\$9,000
9040.8G	Workmen's Compensation	\$15,000	\$20,000	\$30,000
9055.8G	Disability Benefits	\$1,000	\$2,500	\$3,500
9060.8G	Hospital & Medical Insurance	<u>\$117,000</u>	<u>\$107,500</u>	<u>\$117,000</u>
	TOTAL EMPLOYEE BENEFITS	\$215,000	\$218,000	\$244,500

2024-2025 ADOPTED BUDGET

	Budget Year <u>2022-2023</u>	Budget Year <u>2023-2024</u>	Budget Year <u>2024-2025</u>	
<u>DEBT</u>				
9710.60G	Water/Sewer Reserve Bond - Principle	\$31,740	\$0	\$0
9710.70G	Water/Sewer Reserve Bond - Interest	\$889	\$0	\$0
9710.62G	Black Bridge Bond-Principle	\$0	\$0	\$0
9710.72G	Black Bridge Bond-Interest	\$0	\$0	\$0
9730.64G	CSO BAN-Principle	\$0	\$0	\$0
9730.74G	CSO BAN-Interest	<u>\$0</u>	<u>\$40,000</u>	<u>\$40,000</u>
	TOTAL DEBT	\$32,629	\$40,000	\$40,000
	GRAND TOTAL SEWER FUND			
	APPROPRIATIONS:	\$968,359	\$1,092,150	\$1,205,125
SEWER FUND REVENUE				
2401G	Interest Earnings	\$ 1,000	\$ 1,000	\$ 1,000
2120G	Sewer Rents and Charges	\$ 926,359	\$ 1,050,150	\$ 1,155,165
2128G	Interest & Penalties on Sewer Rents	\$ 10,000	\$ 10,000	\$ 12,000
2374G	Town of Catskill Sewer Maintenance	\$ 16,000	\$ 16,000	\$ 16,960
2770G	Other Receipts	\$ 15,000	\$ 15,000	\$ 20,000
	GRAND TOTAL SEWER FUND			
	REVENUES:	\$ 968,359	\$ 1,092,150	\$ 1,205,125