

**2026-2027 ADOPTED BUDGET**

	<u>Budget Year</u> <u>2024-2025</u>	<u>Budget Year</u> <u>2025-2026</u>	<u>Budget Year</u> <u>2026-2027</u>
<b>GENERAL FUND APPROPRIATIONS</b>			
<b><u>GOVERNMENT SUPPORT</u></b>			
<b>LEGISLATIVE</b>			
<b>BOARD OF TRUSTEES</b>			
1010.1A	\$ 12,950	\$ 15,914	\$ 14,383
1010.4A	<u>\$ 1,000</u>	<u>\$ 800</u>	<u>\$ 500</u>
	<b>TOTAL LEGISLATIVE</b>	\$ 16,714	\$ 14,883
<b>FINANCES</b>			
<b>CLERK-TREASURER-COLLECTOR</b>			
1325.1A	\$ 46,000	\$ 64,434	\$ 68,434
1325.2A	\$ 1,300	\$ 1,300	\$ 500
1325.4A	\$ 12,500	\$ 12,500	\$ 13,000
1325.41A	<u>\$ 1,800</u>	<u>\$ 2,000</u>	<u>\$ 2,300</u>
	<b>TOTAL CLERK-TREAS.-COLLECTOR</b>	\$ 80,234	\$ 84,234
<b>BOND &amp; NOTE ISSUE EXPENSE</b>			
1362.4A	<u>\$ 3,000</u>	<u>\$ 3,600</u>	<u>\$ 4,000</u>
	<b>TOTAL FINANCES</b>	\$ 83,834	\$ 88,234
<b><u>STAFF</u></b>			
1430.4A	\$ 70,000	\$ 80,000	\$ 86,000
1430.41A	\$ 18,000	\$ 25,000	\$ 30,000
1440.4A	\$ 8,000	\$ 5,000	\$ 3,000
<b>ELECTION</b>			
1450.4A	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>
	<b>TOTAL STAFF</b>	\$ 112,500	\$ 121,500
<b><u>SHARED SERVICES</u></b>			
<b>VILLAGE BUILDING</b>			
1620.2A	\$ 9,500	\$ 6,000	\$ 6,000
1620.4A	\$ 18,000	\$ 17,000	\$ 17,000
1620.45A	<u>\$ 19,000</u>	<u>\$ 22,000</u>	<u>\$ 25,000</u>
	<b>TOTAL SHARED SERVICES</b>	\$ 45,000	\$ 48,000
<b><u>SPECIAL ITEMS</u></b>			
1910.4A	\$ 160,000	\$ 169,000	\$ 173,000
1920.4A	\$ 4,428	\$ 3,500	\$ 3,500
1982.4A	\$ 0	\$ 0	\$ 0
1990.4A	<u>\$ 18,000</u>	<u>\$ 12,000</u>	<u>\$ 12,000</u>
	<b>TOTAL SPECIAL ITEMS</b>	\$ 184,500	\$ 188,500
	<b>TOTAL GOVERNMENT SUPPORT</b>	\$ 442,548	\$ 461,117

**2026-2027 ADOPTED BUDGET**

	<u>Budget Year</u> <u>2024-2025</u>	<u>Budget Year</u> <u>2025-2026</u>	<u>Budget Year</u> <u>2026-2027</u>
<b><u>PUBLIC SAFETY</u></b>			
<b>POLICE</b>			
3120.1A	\$ 1,379,610	\$ 1,385,000	\$ 1,531,195
3120.2A	\$ 0	\$ 0	\$ 0
3120.4A	\$ 138,731	\$ 135,000	\$ 135,000
3120.41A	<u>\$ 116,885</u>	<u>\$ 50,000</u>	<u>\$ 0</u>
	<b>TOTAL POLICE</b>	<b>\$ 1,570,000</b>	<b>\$ 1,666,195</b>
<b>PARKING</b>			
3320.1A	\$23,700	\$3,500	\$2,900
3320.4A	<u>\$1,500</u>	<u>\$1,200</u>	<u>\$1,200</u>
	<b>TOTAL PARKING</b>	<b>\$4,700</b>	<b>\$4,100</b>
<b>FIRE DEPARTMENT</b>			
3410.2A	\$45,000	\$40,000	\$40,000
3410.44A	\$15,000	\$18,000	\$18,000
3410.45A	\$4,500	\$12,000	\$10,000
3410.47A	\$123,000	\$123,000	\$123,000
3410.48A	<u>\$12,500</u>	<u>\$12,500</u>	<u>\$12,500</u>
	<b>TOTAL FIRE DEPARTMENT</b>	<b>\$205,500</b>	<b>\$203,500</b>
<b>CONTROL OF ANIMALS</b>			
3510.1A	\$ 0	\$ 5,000	\$ 5,000
3510.4A	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,000</u>
	<b>TOTAL CONTROL OF ANIMALS</b>	<b>\$5,000</b>	<b>\$6,000</b>
<b>SAFETY INSPECTION</b>			
3620.1A	\$52,100	\$61,260	\$56,000
3620.4A	\$7,000	\$10,500	\$5,000
3620.41A	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$500</u>
	<b>TOTAL SAFETY INSPECTION</b>	<b>\$72,760</b>	<b>\$61,500</b>
	<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,857,960</b>	<b>\$1,941,295</b>
<b><u>HEALTH</u></b>			
<b>PUBLIC HEALTH</b>			
4010.4A	\$50	\$50	\$50
<b>REGISTRAR OF VITAL STATISTICS</b>			
4020.1A	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	<b>TOTAL HEALTH</b>	<b>\$50</b>	<b>\$50</b>

**2026-2027 ADOPTED BUDGET**

	<u>Budget Year</u> <u>2024-2025</u>	<u>Budget Year</u> <u>2025-2026</u>	<u>Budget Year</u> <u>2026-2027</u>	
<b><u>TRANSPORTATION</u></b>				
<b>DEPT. OF PUBLIC WORKS</b>				
5110.1A	Salaries	\$591,000	\$595,000	\$600,000
5110.2A	Capital Projects & Equipment	\$80,000	\$55,000	\$50,000
5110.4A	Operating Expenses	\$168,000	\$168,000	\$168,000
5110.41A	CHIPS Expense	\$200,000	\$200,000	\$200,000
5110.45A	Power-Village Garage	\$15,000	\$18,000	\$18,000
5110.46A	Tree Removal	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$2,500</u>
	<b>TOTAL DEPT. OF PUBLIC WORKS</b>	\$1,059,000	\$1,041,000	\$1,038,500
<b>STREET LIGHTING</b>				
5182.4A	Operating Expenses	\$ 110,000	\$ 118,000	\$ 118,000
5182.41A	Power Willard's Alley	<u>\$ 0</u>	<u>\$ 3,000</u>	<u>\$ 2,000</u>
	<b>TOTAL TRANSPORTATION</b>	\$ 1,169,000	\$ 1,162,000	\$ 1,158,500
<b><u>ECONOMIC ASSISTANCE</u></b>				
6989.1A	Economic Development	\$2,000	\$2,000	\$2,000
6989.2A	Community Development	<u>\$12,000</u>	<u>\$10,000</u>	<u>\$7,000</u>
	<b>TOTAL ECONOMIC ASSISTANCE</b>	\$14,000	\$12,000	\$9,000
<b><u>CULTURE AND RECREATION</u></b>				
<b>PARKS</b>				
7110.1A	Salaries	\$15,134	\$16,000	\$11,000
7110.2A	Capital Projects & Equipment	\$10,000	\$10,000	\$10,000
7110.41A	Operating Expenses	\$15,000	\$20,000	\$20,000
7110.42A	Operating Expenses-Power EV Charger	<u>\$0</u>	<u>\$3,000</u>	<u>\$2,000</u>
	<b>TOTAL PARKS</b>	\$40,134	\$49,000	\$43,000
	<b>TOTAL CULTURE &amp; RECREATION</b>	\$40,134	\$49,000	\$43,000
<b><u>HOME AND COMMUNITY SERVICES</u></b>				
<b>PLANNING</b>				
8020.4A	Operating Expenses	<u>\$4,000</u>	<u>\$4,000</u>	<u>\$4,000</u>
	<b>TOTAL PLANNING</b>	\$4,000	\$4,000	\$4,000
<b>CEMETERY</b>				
8810.1A	Salaries	\$9,929	\$11,200	\$11,000
8810.2A	Capital Projects & Equipment	\$3,000	\$2,000	\$2,000
8810.4A	Operating Expenses	<u>\$3,000</u>	<u>\$2,000</u>	<u>\$2,000</u>
	<b>TOTAL CEMETERY</b>	\$15,929	\$15,200	\$15,000
	<b>TOTAL HOME &amp; COMMUNITY SVC</b>	\$19,929	\$19,200	\$19,000

**2026-2027 ADOPTED BUDGET**

	<u>Budget Year</u> <u>2024-2025</u>	<u>Budget Year</u> <u>2025-2026</u>	<u>Budget Year</u> <u>2026-2027</u>	
<b><u>EMPLOYEE BENEFITS</u></b>				
9010.8A	State Retirement	\$150,000	\$155,000	\$168,200
9015.8A	Fire and Police Retirement	\$300,000	\$250,000	\$265,000
9030.8A	Social Security	\$150,000	\$155,000	\$155,000
9035.8A	Medicare	\$30,000	\$32,000	\$32,000
9040.8A	Workmen's Compensation	\$75,000	\$85,000	\$85,000
9050.8A	Unemployment Insurance	\$2,500	\$1,000	\$1,000
9055.8A	Disability Benefits	\$14,000	\$15,000	\$15,000
9060.8A	Hospital & Medical Insurance	\$935,000	\$950,000	\$960,000
9070.8A	LOSAP	<u>\$68,000</u>	<u>\$60,000</u>	<u>\$60,000</u>
	<b>TOTAL EMPLOYEE BENEFITS</b>	\$1,724,500	\$1,703,000	\$1,741,200
<b><u>DEBT</u></b>				
9710.62A	Fire Truck Serial Bond-Principle	\$93,528	\$96,006	\$69,000
9710.72A	Fire Truck Serial Bond-Interest	<u>\$5,023</u>	<u>\$2,544</u>	<u>\$34,081</u>
	<b>TOTAL DEBT</b>	\$98,551	\$98,550	\$103,081
<b>GRAND TOTAL GENERAL FUND APPROPRIATIONS:</b>				
	\$5,392,668	\$5,344,308	\$5,476,243	
<b>GENERAL FUND REVENUES</b>				
<b><u>OTHER TAX ITEMS</u></b>				
1080A	Fed.Housing Pymt.in lieu of taxes	\$13,000	\$13,000	\$13,000
1081A	Pmt in lieu of taxes, Greene Co.	\$12,506	\$12,506	\$12,506
1090A	Int. & Penalties on real property taxes	\$40,000	\$40,000	\$40,000
1113A	Tax on Hotel Room Occupancy	\$0	\$0	\$1,000
1116A	Tax on Adult Use Cannabis	\$0	\$0	\$80,000
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>
	<b>TOTAL</b>	\$183,506	\$183,506	\$264,506
<b><u>DEPARTMENTAL INCOME</u></b>				
1255A	Clerks fees	\$100	\$100	\$100
<b><u>PUBLIC SAFETY</u></b>				
1520A	Police Fees	\$1,000	\$1,000	\$1,000
1540A	Town of Catskill Fire Protection	<u>\$213,000</u>	<u>\$195,000</u>	<u>\$195,000</u>
	<b>TOTAL</b>	\$214,000	\$196,000	\$196,000
<b><u>TRANSPORTATION</u></b>				
1740A	Parking Meter Fees	\$45,000	\$42,000	\$42,000
<b><u>HOME AND COMMUNITY SERVICES</u></b>				
2110A	Zoning Fees	\$2,500	\$2,500	\$2,500

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<b><u>USE OF MONEY AND PROPERTY</u></b>			
2401A	\$3,500	\$3,500	\$3,500
2410A	\$8,000	\$8,500	\$8,700
2410.1A	<u>\$15,400</u>	<u>\$15,600</u>	<u>\$15,600</u>
<b>TOTAL</b>	<b>\$26,900</b>	<b>\$27,600</b>	<b>\$27,800</b>
<b><u>LICENSES AND PERMITS</u></b>			
2501A	\$300	\$300	\$300
2530A	\$25	\$25	\$25
2591A	\$1,200	\$1,600	\$1,800
2592A	\$1,000	\$1,000	\$1,000
2593A	\$75,000	\$75,000	\$75,000
2594A	<u>\$500</u>	<u>\$500</u>	<u>\$500</u>
<b>TOTAL</b>	<b>\$78,025</b>	<b>\$78,425</b>	<b>\$78,625</b>
<b><u>FINES AND FORFEITURES</u></b>			
2610A	<u>\$25,000</u>	<u>\$8,000</u>	<u>\$8,500</u>
<b>TOTAL</b>	<b>\$25,000</b>	<b>\$8,000</b>	<b>\$8,500</b>
<b><u>SALE OF PROP &amp; COMP FOR LOSSES</u></b>			
2655A	\$500	\$500	\$500
26551A	\$40,000	\$40,000	\$25,000
2680A	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>
<b>TOTAL</b>	<b>\$42,500</b>	<b>\$42,500</b>	<b>\$27,500</b>
<b><u>MISCELLANEOUS</u></b>			
2770A	\$10,000	\$10,000	\$15,000
27701A	\$0	<u>\$5,000</u>	<u>\$3,000</u>
<b>TOTAL</b>	<b>\$10,000</b>	<b>\$15,000</b>	<b>\$18,000</b>
<b><u>INTERFUND REVENUES</u></b>			
2872A	<u>\$150</u>	<u>\$150</u>	<u>\$150</u>
<b>TOTAL</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>
<b><u>STATE AID</u></b>			
3001A	\$40,037	\$40,037	\$40,037
3005A	\$55,000	\$55,000	\$55,000
3021A	\$0	\$0	\$0
3800A	\$116,885	\$50,000	\$0
3501A	\$200,000	\$200,000	\$200,000
30891A	\$10,000	\$10,000	\$10,000
3089A	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>TOTAL</b>	<b>\$421,922</b>	<b>\$355,037</b>	<b>\$305,037</b>

**2026-2027 ADOPTED BUDGET**

	<b>Budget Year</b> <u>2024-2025</u>	<b>Budget Year</b> <u>2025-2026</u>	<b>Budget Year</b> <u>2026-2027</u>
<b>TOTAL REV. OTHER THAN TAXES</b>	\$1,049,603	\$950,818	\$970,718
<b>FUND BALANCE</b>	\$45,000	\$45,000	\$45,000
<b>OMITTED TAXES</b>	<u>\$2,032</u>	<u>\$151</u>	<u>\$2,823</u>
	\$1,096,635	\$995,969	\$1,018,541
1001A Real Estate Taxes	\$4,296,034	\$4,348,339	\$4,457,702
<b>GRAND TOTAL GENERAL FUND REVENUES:</b>	<b>\$5,392,668</b>	<b>\$5,344,308</b>	<b>\$5,476,243</b>
TAX RATE PER THOUSAND	\$25.70	\$26.28	\$27.15

**WATER FUND APPROPRIATIONS**

**LEGISLATIVE**

1010.1F Board of Trustees Salaries	\$16,675	\$15,914	\$14,383
1010.4F Operating Expenses	<u>\$1,000</u>	<u>\$800</u>	<u>\$600</u>
<b>TOTAL LEGISLATIVE</b>	\$17,675	\$16,714	\$14,983

**SPECIAL ITEMS**

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	\$29,000	\$55,000	\$60,000
1950.4F Taxes on Municipal Property	\$178,000	\$180,000	\$180,000
1990.4F Contingent Account	<u>\$10,000</u>	<u>\$15,000</u>	<u>\$20,000</u>
<b>TOTAL SPECIAL ITEMS</b>	\$243,500	\$276,500	\$286,500

**HOME AND COMMUNITY SERVICES**

**WATER ADMINISTRATION**

8310.1F Salaries	\$61,381	\$58,430	\$61,000
8310.2F Capital Projects & Equipment	\$250	\$100	\$100
8310.4F Operating Expenses	<u>\$6,500</u>	<u>\$6,800</u>	<u>\$7,720</u>
<b>TOTAL WATER ADMINISTRATION</b>	\$68,131	\$65,330	\$68,820

**PURIFICATION**

**2026-2027 ADOPTED BUDGET**

	<u>Budget Year</u> 2024-2025	<u>Budget Year</u> 2025-2026	<u>Budget Year</u> 2026-2027	
8330.1F	Salaries	\$232,946	\$185,000	\$200,000
8330.2F	Capital Projects & Equipment	\$55,000	\$48,000	\$48,000
8330.4F	Operating Expenses	\$74,000	\$74,000	\$74,000
8330.44F	Chemicals	\$110,000	\$115,000	\$115,000
8330.45F	Power-Water Plant	<u>\$40,000</u>	<u>\$42,000</u>	<u>\$42,000</u>
	<b>TOTAL PURIFICATION</b>	\$511,946	\$464,000	\$479,000
 <b>TRANSMISSION &amp; DISTRIBUTION</b>				
8340.1F	Salaries	\$155,230	\$170,000	\$130,000
8340.2F	Capital Projects & Equipment	\$70,000	\$55,000	\$55,000
8340.4F	Operating Expenses	\$80,000	\$75,000	\$75,000
8340.41F	Chlorine Station	<u>\$12,000</u>	<u>\$12,000</u>	<u>\$12,000</u>
	<b>TOTAL TRANSMISSION &amp; DISTRIB.</b>	\$317,230	\$312,000	\$272,000
	 <b>TOTAL HOME &amp; COMMUNITY SVCS</b>	 \$897,307	 \$841,330	 \$819,820
 <b>EMPLOYEE BENEFITS</b>				
9010.8F	State Retirement	\$59,000	\$63,000	\$65,000
9030.8F	Social Security	\$32,000	\$33,500	\$34,000
9035.8F	Medicare	\$5,000	\$5,800	\$5,800
9040.8F	Workmen's Compensation	\$30,000	\$35,000	\$35,000
9055.8F	Disability Benefits	\$1,500	\$1,600	\$1,600
9060.8F	Hospital & Medical Insurance	<u>\$237,000</u>	<u>\$246,656</u>	<u>\$250,000</u>
	<b>TOTAL EMPLOYEE BENEFITS</b>	\$364,500	\$385,556	\$391,400
 <b>DEBT</b>				
9710.61F	Water Plant Serial Bond-Principle (USDA)	\$ 58,200	\$ 58,200	\$ 58,200
9710.71F	Water Plant Serial Bond-Interest(USDA)	\$ 30,000	\$ 22,588	\$ 20,696
9710.62F	Black Bridge Bond-Principle	\$ 0	\$ 0	\$ 0
9710.72F	Black Bridge Bond-Interest	\$ 0	\$ 0	\$ 0
9710.63F	Water Reserve Bond - Principle	\$ 0	\$ 0	\$ 0
9710.73F	Water Reserve Bond - Interest	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	<b>TOTAL DEBT</b>	\$88,200	\$80,788	\$78,896
	 <b>GRAND TOTAL WATER FUND</b>			
	<b>APPROPRIATIONS:</b>	\$1,611,182	\$1,600,888	\$1,591,599
 <b>WATER FUND REVENUES</b>				
<b>HOME AND COMMUNITY SERVICES</b>				
<b>WATER SALES &amp; CHARGES</b>				
21401F	Meter Water Sales, Inside	\$ 702,782	\$ 716,944	\$ 716,944
21402F	Meter Water Sales, Outside	\$ 797,500	\$ 800,944	\$ 800,944
2145F	O&M Fees	\$ 40,000	\$ 40,000	\$ 40,000
2144F	Water Service Charges	\$ 17,300	\$ 18,000	\$ 10,000
2378F	Water Svcs. Other Gov'ts. hydrants	<u>\$ 30,000</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>
	<b>TOTAL</b>	\$ 1,587,582	\$ 1,577,888	\$ 1,569,888

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<b><u>SALE OF PROP &amp; COMP FOR LOSSES</u></b>			
2650F	\$ 1,000	\$ 1,000	\$ 1,000
2770F	\$ 1,500	\$ 1,500	\$ 1,500
<b>TOTAL</b>	<u>\$ 2,500</u>	<u>\$ 2,500</u>	<u>\$ 2,500</u>
<b><u>OTHER REVENUES</u></b>			
2148F	\$ 20,000	\$ 20,000	\$ 18,911
2401F	\$ 1,100	\$ 500	\$ 300
<b>TOTAL</b>	<u>\$ 21,100</u>	<u>\$ 20,500</u>	<u>\$ 19,211</u>
<b>GRAND TOTAL WATER FUND REVENUES:</b>			
	\$ 1,611,182	\$ 1,600,888	\$ 1,591,599

**SEWER FUND APPROPRIATIONS**

<b><u>LEGISLATIVE</u></b>			
1010.1G	\$16,675	\$15,914	\$14,383
1010.4G	<u>\$1,000</u>	<u>\$800</u>	<u>\$800</u>
<b>TOTAL LEGISLATIVE</b>	\$17,675	\$16,714	\$15,183
<b><u>SPECIAL ITEMS</u></b>			
1326.4G	\$5,000	\$3,000	\$2,000
1440.4G	\$20,000	\$20,000	\$10,000
1910.4G	\$40,000	\$40,000	\$60,000
1990.4G	<u>\$10,000</u>	<u>\$15,000</u>	<u>\$13,000</u>
<b>TOTAL SPECIAL ITEMS</b>	\$75,000	\$78,000	\$85,000
<b><u>HOME AND COMMUNITY SERVICES</u></b>			
<b><u>SANITATION ADMINISTRATION</u></b>			
8110.1G	\$61,381	\$58,430	\$61,000
8110.2G	\$200	\$200	\$200
8110.4G	<u>\$6,500</u>	<u>\$6,800</u>	<u>\$7,527</u>
<b>TOTAL SANITATION ADMIN.</b>	\$68,081	\$65,430	\$68,727
<b><u>TRUNK LINES &amp; PUMPING STATIONS</u></b>			
8120.2G	\$60,000	\$50,000	\$20,000
8120.4G	\$40,000	\$40,000	\$40,000
8120.422G	\$22,000	\$27,000	\$27,000
8120.433G	<u>\$30,000</u>	<u>\$33,000</u>	<u>\$35,000</u>

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	<b>Budget Year</b> <u>2024-2025</u>	<b>Budget Year</b> <u>2025-2026</u>	<b>Budget Year</b> <u>2026-2027</u>
<b>TOTAL TRUNK LINES &amp; PUMP STA.</b>	\$152,000	\$150,000	\$122,000
 <b><u>SEWAGE TREATMT &amp; DISPOSAL PL.</u></b>			
8130.1G Salaries	\$254,410	\$245,000	\$245,000
8130.2G Capital Projects & Equipment	\$80,000	\$70,000	\$70,000
8130.40G Operating Expenses	\$78,000	\$78,000	\$80,000
8130.44G Chemicals	\$60,459	\$65,000	\$45,000
8130.45G Power - Sewage Treatment Plant	\$50,000	\$53,000	\$55,000
8130.46G Sludge Removal	<u>\$85,000</u>	<u>\$80,000</u>	<u>\$85,000</u>
<b>TOTAL SEWER TREATMT &amp; DISPOS.</b>	\$607,869	\$591,000	\$580,000
 <b>TOTAL HOME &amp; COMMUNITY SVCS</b>	 \$920,625	 \$901,144	 \$870,910
 <b><u>EMPLOYEE BENEFITS</u></b>			
9010.8G State Retirement	\$59,000	\$65,000	\$71,689
9030.8G Social Security	\$26,000	\$28,000	\$33,000
9035.8G Medicare	\$9,000	\$9,800	\$11,000
9040.8G Workmen's Compensation	\$30,000	\$35,000	\$40,000
9055.8G Disability Benefits	\$3,500	\$4,000	\$5,000
9060.8G Hospital & Medical Insurance	<u>\$117,000</u>	<u>\$137,115</u>	<u>\$149,000</u>
<b>TOTAL EMPLOYEE BENEFITS</b>	\$244,500	\$278,915	\$309,689
 <b><u>DEBT</u></b>			
9710.60G Water/Sewer Reserve Bond - Principle	\$0	\$0	\$0
9710.70G Water/Sewer Reserve Bond - Interest	\$0	\$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>\$40,000</u>	<u>\$0</u>	<u>\$0</u>
<b>TOTAL DEBT</b>	\$40,000	\$0	\$0
 <b>GRAND TOTAL SEWER FUND</b>			
<b>APPROPRIATIONS:</b>	\$1,205,125	\$1,180,059	\$1,180,599
 <b>SEWER FUND REVENUE</b>			
2120G Sewer Rents and Charges	\$ 1,155,165	\$ 1,120,899	\$ 1,120,899
2128G Interest & Penalties on Sewer Rents	\$ 12,000	\$ 12,000	\$ 12,000
2145G O & M Fees	\$ 0	\$ 20,000	\$ 20,000
2374G Town of Catskill Sewer Maintenance	\$ 16,960	\$ 16,960	\$ 20,000
2401G Interest Earnings	\$ 1,000	\$ 200	\$ 200
2770G Other Receipts	\$ 20,000	\$ 10,000	\$ 7,500
 <b>GRAND TOTAL SEWER FUND</b>			
<b>REVENUES:</b>	\$ 1,205,125	\$ 1,180,059	\$ 1,180,599