

Statement of the County Board of Canvassers of the County of *Greene* in relation to the votes cast in the General/Village Election, March 19, 2024

The County Board of Canvassers of the County of *Greene* having met at the *Catskill, NY* on *March 26, 2024* to canvass the votes given in the several Election Districts of said County, at the General/Village Election held on the nineteenth day of March in the year aforesaid, do certify as follows:

Village Trustee (Vote for 2)

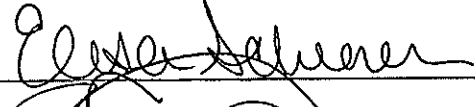
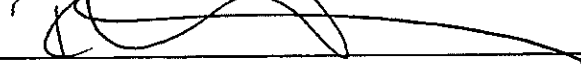
Village of Catskill: EDs reported: 1 of 1 100.00%

Ballots:	928
Undervotes:	30
Overvotes:	4
Double Votes:	21

Jeffrey E. Workman, Jr. (DEM)	451	24.74%
Peter J. Grasse, III (REP, VIL)	442	24.30%
REP	394	21.66%
VIL	48	2.64%
Daniel R. Ward (DEM, CM)	492	26.99%
DEM	441	24.19%
CM	51	2.80%
Jeffrey C. Holliday (REP, VIL)	437	23.97%
REP	390	21.39%
VIL	47	2.58%
Write-in	0	0.00%

Total	1,822	100.00%
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We certify this statement to be correct, and have caused the same to be attested by the signature of the members of this Board, there being 2 members in said Board, this *29th* day of *March, 2024*

<i>Elisa Schieren</i>	
<i>Rebecca Cinatti</i>	

Village of Catskill Dept of Public Works

Patrick McCulloch

Superintendent

03/01 John Menelaos, Vee, Angelo assisting CSO project on Division St. Craig, Ronnie, Jeff, Angelo: Water tap for splash pad with assistance from Town Highway. Brian, Nate painting CEO Office.

03/04 John Menelaos, Nate: Garbage's. Vee, Brian removing stickers and flyers off poles on even side of Main St. John Menelaos, Nate: removing stickers and flyers odd poles on odd side of Main St. Craig, Angelo, Ronnie cutting tree down on Broome St.

03/05 John Menelaos, Vee, Brian, Nate: removing stickers from poles on Main St and W. Bridge St. Ronnie: Loader out to the Town.

03/06 John Menelaos, Vee, Brian, Nate: removing stickers from poles on Main St and W. Bridge St. Ronnie: Loader out to the Town.

03/07 John Menelaos, Vee cleaning catch basins on both sides of the Village. Ronnie: Loader out to the Town.

03/08 John Menelaos, Vee, Brian, Nate cutting brush by the East Side PRV. Tim, Ronnie: garbage's and working on the sweeper.

03/11 John Menelaos, Vee, Brian: trimming trees on New St. Ronnie, Nate: Garbage's. Ronnie, Nate: cold patching Main St, West Main, Dubois.

03/12 John Menelaos, Vee: Cold Patching. Ronnie, Tim: sewer truck at pump station 3. Craig, Jeff, Nate: water meter at friary.

03/13 All employees working at West Side PRV / Pump station 3.

03/14 John Menelaos, Vee hauling dirt to water plant. Nate, Jeff, Nick brush pick up west side.

03/15 All Employees working in Elliot Park.

03/18 All Employees working in Elliot Park.

03/19 All Employees working in Elliot Park

03/20 John Menelaos, Vee, Brian, Nate, Nick: trimming trees on Dubois. Angelo, Ronnie: ditching on Woodland Ave.

03/21 John Menelaos, Vee, Brian, Nate Nick: trimming trees on Dubois, Red Apple, and West Main. Angelo, Tim, Ronnie, Craig: assisting cultivate Catskill at Dutchman's.

03/22 All employees working in Dutchman's Landing.

03/25 John Menelaos, Vee, Jeff, Ronnie, Angelo: digging up force main for pump station 1. Brian, Nate: garbage's and cleaning trucks.

03/26 John Menelaos, Vee, Brian, Nate: trimming trees on Red Apple and West Main. Angelo, Ronnie, Jeff: West Main pump station.

03/27 John Menelaos, Vee, Brian, Nate: trimming trees on the East Side. Ronnie; sweeper.

03/28 John Menelaos, Nate: Hometown Hero Banners. Vee, Brian: picking up brush in the cemetery and on east side.

03/29 John Menelaos, Nate: Hometown Hero Banners. Vee, Brian: picking up brush in the cemetery and on east side.

Respectfully Submitted,

Patrick McCulloch

Superintendent of Public Works



March 2024	2024	Year to Date
Total # Calls for Service	291	458
Criminal Complaints		
# Adult Arrest	29	39
# Felonies	6	6
# Misdemeanors	15	20
# Violations	6	11
# Juvenile Arrest	0	0
# Mental Health Arrest	0	2
# D.W.I	1	2
# Traffic	58	80
# Parking Tickets Issued		
Local Law Tickets	0	0
Accidents		
# PD Auto Accidents	15	30
# PI Auto Accidents	0	1
# Fatal Auto Accidents	0	0
Hit & Run	1	3
Other	4	0
# NON CRIM CALLS		
Alarms		
Burglary / Robbery	20	47
# Other Alarms Received	2	2
Noise complaints	5	14
# Ambulance Request	11	33
# Vehicle Lockouts	14	48
# Mental Health calls	0	3
# Domestic Incidents	7	15
* Overdose	2	3
Death Case	2	4
Communications		
Calls	1754	5259
911 calls	73	169
Radio Trans	5904	14768



BUILDING DEPARTMENT
VILLAGE OF CATSKILL
422 MAIN STREET
CATSKILL, NEW YORK 12414
(518) 943-6564
FAX (518) 943-2508

FROM THE OFFICE OF:
MICHAEL RAGAINI
N.Y.S. CERTIFIED
BUILDING INSPECTOR
CODE ENFORCEMENT OFFICER

Month: March 2024

Description	Count	Total Amount
Building Permits	<u>10</u>	\$ <u>5,400.03</u>
BNB Permits	<u>3</u>	\$ <u>600.00</u>
Concept Plan Review	<u>0</u>	\$ <u>-</u>
C/O Search	<u>6</u>	\$ <u>700.00</u>
Demolition Permit	<u>0</u>	\$ <u>-</u>
Dumpster Permit	<u>0</u>	\$ <u>-</u>
Fire and Safety Inspections	<u>4</u>	\$ <u>525.00</u>
Miscellaneous	<u>0</u>	\$ <u>-</u>
Sidewalk Permit	<u>0</u>	\$ <u>-</u>
Sign Permit	<u>0</u>	\$ <u>-</u>
Site Plan Review	<u>2</u>	\$ <u>400.00</u>
Special Use Permit	<u>0</u>	\$ <u>-</u>
Subdivision Fee	<u>0</u>	\$ <u>-</u>
Violations	<u>See Mike</u>	\$ <u>-</u>
Zoning Variance Fees	<u>0</u>	\$ <u>-</u>
TOTAL		\$ <u>7,625.03</u>

VILLAGE OF CATSKILL

422 Main Street
 Catskill, NY 12414-1397
 (518) 943-3830

Operating Statement "All Funds" for the Period Ending: 3/31/2024

		Year - To - Date					
		Monthly	YTD Amt.	Budget	Variance	% Var	
GENERAL FUND A							
APPROPRIATION ACCOUNT							
1.010101.01.000.00	1010.1 - Village Board PS	\$750.00	\$7,500.00	\$12,500.00	5,000.00	40.0%	
1.010104.01.000.00	1010.4 - Village Board CE	\$0.00	\$398.65	\$1,000.00	601.35	60.1%	
1.011101.01.000.00	1110.1 - Justices PS	\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.011102.01.000.00	1110.2 - Justices EQ	\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.011102.01.000.43	1110.2 - Justices EQ	\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.011104.01.000.00	1110.4 - Justices CE	\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.011104.01.000.01	1110.4 - Justices CE	\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.013251.01.000.00	1325.1 - Clerk/Treasurer-Colle	\$0.00	\$36,832.27	\$41,000.00	4,167.73	10.2%	
1.013252.01.000.00	1325.2 - Clerk/Treasurer-Colle	\$0.00	\$174.10	\$1,000.00	825.90	82.6%	
1.013254.01.000.00	1325.4 - Clerk/Treasurer-Colle	\$1,820.56	\$11,330.57	\$12,000.00	669.43	5.6%	
1.013254.01.000.02	1325.4 - Clerk/Treasurer-Colle	\$75.88	\$381.39	\$1,800.00	1,418.61	78.8%	
1.013254.01.000.03	1325.4 - Clerk/Treasurer-Colle	\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.013264.01.000.00	1326.4 - Bond & Note Issue Ex	\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.013624.01.000.00	1362.4 - Tax Advertising & Ex	\$0.00	\$3,754.24	\$2,700.00	(1,054.24)	(39.0)%	
1.014304.01.000.00	1430.4 - Personnel CE	\$4,000.00	\$48,654.00	\$90,000.00	41,346.00	45.9%	
1.014304.01.000.41	1430.4 - Personnel CE	\$1,787.75	\$19,605.79	\$15,000.00	(4,605.79)	(30.7)%	
1.014404.01.000.00	1440.4 - Engineer Services	\$0.00	\$0.00	\$10,000.00	10,000.00	100.0%	
1.014501.01.000.00	1450.1 - Elections PS	\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.014504.01.000.00	1450.4 - Elections CE	\$0.00	\$0.00	\$2,500.00	2,500.00	100.0%	
1.016201.01.000.00	1620.1 - Buildings PS	\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.016202.01.000.00	1620.2 - Buildings EQ	\$0.00	\$0.00	\$9,500.00	9,500.00	100.0%	
1.016204.01.000.00	1620.4 - Buildings CE	\$2,229.49	\$15,319.77	\$18,000.00	2,680.23	14.9%	
1.016204.01.000.04	1620.4 - Buildings CE	\$2,988.77	\$16,187.79	\$21,000.00	4,812.21	22.9%	
1.019104.01.000.00	1910.4 - Unallocated Insurance	\$0.00	\$164,177.58	\$154,500.00	(9,677.58)	(6.3)%	

Operating Statement "All Funds" for the Period Ending: 3/31/2024

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.019204.01.000.00	\$0.00	\$2,469.00	\$4,428.00	1,959.00	44.2%
1.019904.01.000.00	\$0.00	\$0.00	\$10,000.00	10,000.00	100.0%
1.031201.01.000.00	\$93,406.37	\$973,936.50	\$1,370,550.00	396,613.50	28.9%
1.031202.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.031204.01.000.00	\$5,381.58	\$92,392.89	\$125,000.00	32,607.11	26.1%
1.031204.01.000.05	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.033201.01.000.00	\$180.40	\$2,209.90	\$3,700.00	1,490.10	40.3%
1.033204.01.000.00	\$191.94	\$642.50	\$3,000.00	2,357.50	78.6%
1.034102.01.000.00	\$0.00	\$0.00	\$45,000.00	45,000.00	100.0%
1.034104.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.034104.01.000.06	\$0.00	\$0.00	\$4,500.00	4,500.00	100.0%
1.034104.01.000.07	\$2,248.21	\$10,181.48	\$18,000.00	7,818.52	43.4%
1.034104.01.000.08	\$2,948.20	\$102,533.98	\$130,000.00	27,466.02	21.1%
1.036201.01.000.00	\$492.82	\$7,280.90	\$7,000.00	11,518.96	22.1%
1.036204.01.000.00	\$0.00	\$783.00	\$2,000.00	(280.90)	(4.0)%
1.036204.01.000.42	\$0.00	\$0.00	\$2,000.00	1,217.00	60.9%
1.040104.01.000.00	\$0.00	\$0.00	\$50.00	50.00	100.0%
1.040201.01.000.00	\$0.00	\$0.00	\$25.00	25.00	100.0%
1.051101.01.000.00	\$34,418.15	\$463,534.11	\$591,000.00	127,465.89	21.6%
1.051102.01.000.00	\$0.00	\$9,068.26	\$160,000.00	150,931.74	94.3%
1.051104.01.000.00	\$12,445.78	\$152,425.58	\$155,000.00	2,574.42	1.7%
1.051104.01.000.09	\$0.00	\$190,300.51	\$90,000.00	(100,300.51)	(111.4)%
1.051104.01.000.10	\$2,279.19	\$10,103.25	\$15,000.00	4,896.75	32.6%
1.051824.01.000.00	\$10,430.27	\$89,564.84	\$115,000.00	25,435.16	22.1%
1.069891.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.069892.01.000.00	\$0.00	\$9,250.00	\$15,000.00	5,750.00	38.3%
1.071101.01.000.00	\$0.00	\$7,642.04	\$14,637.00	6,994.96	47.8%
1.071102.01.000.00	\$0.00	\$815.81	\$3,000.00	2,184.19	72.8%
1.071104.01.000.00	\$1,650.76	\$46,768.87	\$28,000.00	(18,768.87)	(67.0)%
1.073104.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.080204.01.000.00	\$1,000.00	\$2,700.00	\$7,000.00	4,300.00	61.4%

Operating Statement "All Funds" for the Period Ending: 3/31/2024

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.088101.01.000.00	\$0.00	\$7,140.74	\$9,600.00	2,459.26	25.6%
1.088102.01.000.00	\$0.00	\$403.16	\$1,000.00	596.84	59.7%
1.088104.01.000.00	\$28.06	\$2,020.94	\$3,000.00	979.06	32.6%
1.090108.01.000.00	\$0.00	\$62,760.00	\$100,000.00	37,240.00	37.2%
1.090158.01.000.00	\$0.00	\$270,000.00	\$270,000.00	0.00	0.0%
1.090258.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090308.01.000.00	\$10,158.39	\$121,844.66	\$147,000.00	25,155.34	17.1%
1.090358.01.000.00	\$0.00	\$22,426.40	\$27,000.00	4,573.60	16.9%
1.090408.01.000.00	\$0.00	\$0.00	\$75,000.00	75,000.00	100.0%
1.090508.01.000.00	\$0.00	\$0.00	\$2,500.00	2,500.00	100.0%
1.090558.01.000.00	\$0.00	\$10,296.53	\$11,000.00	703.47	6.4%
1.090608.01.000.00	\$84,343.05	\$846,804.76	\$932,000.00	85,195.24	9.1%
1.090708.01.000.00	\$0.00	\$40,487.00	\$68,000.00	27,513.00	40.5%
1.0907106.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.0907106.01.000.12	\$0.00	\$91,112.96	\$91,113.00	0.04	0.0%
1.0907106.01.000.14	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.0907106.01.000.44	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.0907107.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.0907107.01.000.13	\$0.00	\$7,437.13	\$7,500.00	62.87	0.8%
1.0907107.01.000.15	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.0907107.01.000.44	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.0907307.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099019.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:					21.2%
		\$279,289.68	\$4,022,234.89	\$5,106,203.00	1,083,968.11
REVENUE ACCOUNT					
1.001001.01.000.00	\$0.00	\$4,111,360.33	\$4,202,658.00	91,297.67	2.2%
1.001080.01.000.00	\$0.00	\$0.00	\$13,000.00	13,000.00	100.0%
1.001081.01.000.00	\$0.00	\$12,505.82	\$12,506.00	0.18	0.0%
1.001090.01.000.00	\$0.00	\$15,402.62	\$40,000.00	24,597.38	61.5%
1.001130.01.000.00	\$129.36	\$2,046.60	\$43,000.00	40,953.40	95.2%

Operating Statement "All Funds" for the Period Ending: 3/31/2024

Year - To - Date

	Monthly	YTD Amt	Budget	Variance	% Var
1.001170.01.000.00	\$79,903.64	\$104,528.21	\$75,000.00	(29,528.21)	(39.4)%
1.001255.01.000.00	\$0.50	\$27.65	\$300.00	272.35	90.8%
1.001520.01.000.00	\$0.00	\$672.00	\$1,000.00	328.00	32.8%
1.001540.01.000.00	\$0.00	\$206,965.00	\$207,060.00	95.00	0.0%
1.001740.01.000.00	\$3,048.00	\$34,427.15	\$40,000.00	5,572.85	13.9%
1.002110.01.000.00	\$400.00	\$1,250.00	\$3,500.00	2,250.00	64.3%
1.002401.01.000.00	\$101.08	\$2,334.92	\$4,000.00	1,665.08	41.6%
1.002410.01.000.00	\$425.00	\$6,750.00	\$8,000.00	1,250.00	15.6%
1.002410.01.000.16	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002501.01.000.00	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
1.002530.01.000.00	\$0.00	\$25.00	\$25.00	0.00	0.0%
1.002555.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002590.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002591.01.000.00	\$90.00	\$545.00	\$1,000.00	455.00	45.5%
1.002592.01.000.00	\$0.00	\$1,295.00	\$1,000.00	(295.00)	(29.5)%
1.002593.01.000.00	\$7,225.03	\$76,128.66	\$70,000.00	(6,128.66)	(8.8)%
1.002594.01.000.00	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.002610.01.000.00	\$215.00	\$6,759.75	\$10,000.00	3,240.25	32.4%
1.002655.01.000.00	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.002655.01.000.17	\$16,995.00	\$17,361.00	\$40,000.00	22,639.00	56.6%
1.002680.01.000.00	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.002701.01.000.00	\$0.00	\$54,858.27	\$0.00	(54,858.27)	0.0%
1.002750.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.01.000.00	\$0.00	\$53,155.38	\$10,000.00	(43,155.38)	(431.6)%
1.002872.01.000.00	\$0.00	\$0.00	\$150.00	150.00	100.0%
1.003001.01.000.00	\$0.00	\$40,037.00	\$40,037.00	0.00	0.0%
1.003005.01.000.00	\$0.00	\$49,322.44	\$55,000.00	5,677.56	10.3%
1.003021.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.01.000.00	\$0.00	\$0.00	\$10,000.00	10,000.00	100.0%
1.003389.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003501.01.000.00	\$0.00	\$130,915.18	\$156,000.00	25,084.82	16.1%

Operating Statement "All Funds" for the Period Ending: 3/31/2024

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.003800.01.000.00	\$0.00	\$2,710.94	\$10,000.00	7,289.06	72.9%
3800 - State Aid, Police Grants					
1.003960.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
3960 - State Aid Emergency Di					
Subtotal for REVENUE ACCOUNT:	\$108,532.61	\$4,931,383.92	\$5,057,736.00	126,352.08	2.5%
CAPITAL PROJECTS FUND H					
APPROPRIATION ACCOUNT					
1.031202.05.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
3120.2 - Police & Constable E					
1.034102.05.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
3410.2 - Fire Department-Capit					
1.081402.05.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
8140.2 - Storm Sewer Capital					
1.083972.05.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
8397.2 Water Capital Projects,					
Subtotal for APPROPRIATION ACCOUNT:	\$0.00	\$0.00	\$0.00	0.00	0.0%
REVENUE ACCOUNT					
1.002401.05.000.00	\$0.04	\$0.40	\$0.00	(0.40)	0.0%
2401 - Interest & Earnings					
1.003990.05.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
3990 - State Aid Sewer Cap Pr					
1.003991.05.000.00	\$193,073.34	\$193,073.34	\$0.00	(193,073.34)	0.0%
3991 - State Aid Water Capital					
1.005710.05.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
5710 - Serial Bonds					
1.005731.05.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
5731 - BANS Redeemed from					
Subtotal for REVENUE ACCOUNT:	\$193,073.38	\$193,073.74	\$0.00	(193,073.74)	0.0%
WATER FUND F					
APPROPRIATION ACCOUNT					
1.010101.12.000.00	\$1,500.00	\$15,000.00	\$16,250.00	1,250.00	7.7%
1010.1 - Village Board PS					
1.010104.12.000.00	\$0.00	\$167.14	\$1,000.00	832.86	83.3%
1010.4 - Village Board CE					
1.013264.12.000.00	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
1326.4 - Bond & Note Issue Ex					
1.014404.12.000.00	\$5,392.74	\$13,853.46	\$25,000.00	11,146.54	44.6%
1440.4 - Engineer Services					
1.019104.12.000.00	\$0.00	\$27,468.00	\$27,000.00	(468.00)	(1.7)%
1910.4 - Unallocated Insurance					
1.019504.12.000.00	\$0.00	\$171,560.62	\$178,000.00	6,439.38	3.6%
1950.4 - Taxes on Municipal Pr					
1.019891.12.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1989.13					
1.019894.12.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1989.4 - Other General Govt Si					
1.019904.12.000.00	\$0.00	\$0.00	\$10,000.00	10,000.00	100.0%
1990.4 - Contingency Account					
1.083101.12.000.00	\$12,034.80	\$36,692.30	\$64,000.00	27,307.70	42.7%
8310.1 - Administration PS					
1.083102.12.000.00	\$0.00	\$0.00	\$500.00	500.00	100.0%
8310.2 - Administration EQ					

Operating Statement "All Funds" for the Period Ending: 3/31/2024

Year - To - Date

		Monthly	YTD Amt.	Budget	Variance	% Var
1.083104.12.000.00	8310.4 - Administration CE	\$588.43	\$4,677.38	\$6,000.00	1,322.62	22.0%
1.083301.12.000.00	8330.1 - Purification PS	\$16,251.20	\$153,690.15	\$218,193.00	64,502.85	29.6%
1.083302.12.000.00	8330.2 - Purification EQ	\$0.00	\$14,616.40	\$27,000.00	12,383.60	45.9%
1.083302.12.000.18	8330.2 - Purification EQ	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083304.12.000.00	8330.4 - Purification CE	\$4,878.51	\$57,980.88	\$72,000.00	14,019.12	19.5%
1.083304.12.000.19	8330.4 - Purification CE	\$4,622.42	\$92,025.25	\$90,000.00	(2,025.25)	(2.3)%
1.083304.12.000.20	8330.4 - Purification CE	\$6,595.98	\$27,813.53	\$40,000.00	12,186.47	30.5%
1.083401.12.000.00	8340.1 - Transmission/Distribu	\$14,999.61	\$124,404.75	\$141,100.00	16,695.25	11.8%
1.083402.12.000.00	8340.2 - Transmission/Distribu	\$0.00	\$30,307.35	\$30,000.00	(307.35)	(1.0)%
1.083404.12.000.00	8340.4 - Transmission/Distribu	\$7,808.34	\$48,240.48	\$65,000.00	16,759.52	25.8%
1.083404.12.000.21	8340.4 - Transmission/Distribu	\$348.03	\$4,883.53	\$7,000.00	2,116.47	30.2%
1.083894.12.000.00	8389.4 - Other Water Contractu	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090108.12.000.00	9010.8 - State Retirement	\$0.00	\$59,000.00	\$59,000.00	0.00	0.0%
1.090308.12.000.00	9030.8 - Social Security (Villag	\$3,426.10	\$34,270.25	\$32,000.00	(2,270.25)	(7.1)%
1.090358.12.000.00	9035.8 - Medicare	\$0.00	\$989.40	\$5,000.00	4,010.60	80.2%
1.090408.12.000.00	9040.8 - Workers Comp	\$0.00	\$0.00	\$20,000.00	20,000.00	100.0%
1.090558.12.000.00	9055.8 - Disability Insurance	\$0.00	\$1,707.09	\$1,500.00	(207.09)	(13.8)%
1.090608.12.000.00	9060.8 - Medical Insurance (Vi	\$11,083.13	\$124,243.02	\$237,000.00	112,756.98	47.6%
1.097106.12.000.00	9710.6 - Principal on Debt Serv	\$0.00	\$58,200.00	\$58,200.00	0.00	0.0%
1.097106.12.000.22	9710.6 - Principal on Debt Serv	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097106.12.000.46	9710.6 - Principal on Debt Serv	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.12.000.00	9710.7 - Interest on Debt Servi	\$0.00	\$25,396.47	\$32,000.00	6,603.53	20.6%
1.097107.12.000.23	9710.7 - Interest on Debt Servi	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.12.000.47	9710.7 - Interest on Debt Servi	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.12.000.00	9730.6 - CSO BAN-Principle	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.12.000.00	9730.7 - CSO BAN-Interest	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$89,529.29	\$1,127,187.45	\$1,464,243.00	337,055.55	23.0%
REVENUE ACCOUNT						
1.002140.12.000.00	2140 - Metered Water Sales	\$0.00	\$491,302.79	\$638,893.00	147,590.21	23.1%
1.002140.12.000.24	2140 - Metered Water Sales	\$0.00	\$561,557.86	\$725,000.00	163,442.14	22.5%
1.002144.12.000.00	2144 - Water Service Charges	\$0.00	\$6,705.60	\$8,500.00	1,794.40	21.1%

Operating Statement "All Funds" for the Period Ending: 3/31/2024

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.002145.12.000.00	\$344.64	\$32,599.55	\$40,000.00	7,400.45	18.5%
1.002148.12.000.00	\$699.67	\$19,225.57	\$18,250.00	(975.57)	(5.3)%
1.002378.12.000.00	\$0.00	\$23,958.00	\$30,000.00	6,042.00	20.1%
1.002401.12.000.00	\$33.46	\$311.83	\$1,100.00	788.17	71.7%
1.002650.12.000.00	\$0.00	\$2,278.90	\$1,000.00	(1,278.90)	(127.9)%
1.002701.12.000.00	\$0.00	\$4,916.98	\$0.00	(4,916.98)	0.0%
1.002770.12.000.00	\$120.00	\$128,790.83	\$1,500.00	(127,290.83)	(8486.1)%
	\$1,197.77	\$1,271,647.91	\$1,464,243.00	192,595.09	13.2%
Subtotal for REVENUE ACCOUNT:					

SEWER FUND G

APPROPRIATION ACCOUNT

1.010101.13.000.00	\$1,500.00	\$14,939.12	\$16,250.00	1,310.88	8.1%
1.010104.13.000.00	\$0.00	\$167.13	\$1,000.00	832.87	83.3%
1.013264.13.000.00	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
1.014404.13.000.00	\$0.00	\$0.00	\$20,000.00	20,000.00	100.0%
1.019104.13.000.00	\$0.00	\$59,405.00	\$40,000.00	(19,405.00)	(48.5)%
1.019891.13.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019894.13.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019904.13.000.00	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
1.081101.13.000.00	\$0.00	\$63,824.15	\$64,000.00	175.85	0.3%
1.081102.13.000.00	\$0.00	\$0.00	\$400.00	400.00	100.0%
1.081104.13.000.00	\$588.41	\$4,965.88	\$6,500.00	1,534.12	23.6%
1.081202.13.000.00	\$0.00	\$13,376.11	\$48,000.00	34,623.89	72.1%
1.081204.13.000.00	\$2,062.39	\$17,507.48	\$40,000.00	22,492.52	56.2%
1.081204.13.000.25	\$2,630.22	\$19,459.39	\$30,000.00	10,540.61	35.1%
1.081204.13.000.32	\$0.00	\$1,696.70	\$12,000.00	10,303.30	85.9%
1.081301.13.000.00	\$13,118.07	\$170,198.98	\$247,000.00	76,801.02	31.1%
1.081302.13.000.00	\$271.80	\$46,394.41	\$70,000.00	23,605.59	33.7%
1.081304.13.000.00	\$4,442.59	\$51,908.33	\$75,000.00	23,091.67	30.8%
1.081304.13.000.19	(\$56.48)	\$35,018.34	\$55,000.00	19,981.66	36.3%
1.081304.13.000.26	\$3,093.56	\$21,209.32	\$37,000.00	15,790.68	42.7%

Operating Statement "All Funds" for the Period Ending: 3/31/2024

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.081304.13.000.27	8130.4 - Treatment/Disposal C SLUDGE REMOVAL	\$15,011.00	\$54,746.67	\$62,000.00	7,253.33	11.7%
1.090108.13.000.00	9010.8 - State Retirement	\$0.00	\$54,000.00	\$54,000.00	0.00	0.0%
1.090308.13.000.00	9030.8 - Social Security (Villag	\$1,118.29	\$9,802.85	\$26,000.00	16,197.15	62.3%
1.090358.13.000.00	9035.8 - Medicare	\$0.00	\$5,936.40	\$8,000.00	2,063.60	25.8%
1.090408.13.000.00	9040.8 - Workers Comp	\$0.00	\$0.00	\$20,000.00	20,000.00	100.0%
1.090558.13.000.00	9055.8 - Disability Insurance	\$0.00	\$1,707.09	\$2,500.00	792.91	31.7%
1.090608.13.000.00	9060.8 - Medical Insurance (Vi	\$13,900.62	\$120,155.93	\$107,500.00	(12,655.93)	(11.8)%
1.097106.13.000.22	9710.6 - Principal on Debt Serv BLACK BRIDGE SERI	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097106.13.000.46	9710.6 - Principal on Debt Serv WATER/SEWER FUN	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097106.13.000.47	9710.6 - Principal on Debt Serv WATER/SEWER FUN	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.13.000.23	9710.7 - Interest on Debt Servi BLACK BRIDGE SERI	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.13.000.47	9710.7 - Interest on Debt Servi WATER/SEWER FUN	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.13.000.00	9730.6 - CSO BAN-Principle	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.13.000.33	9730.6 - CSO BAN-Principle CSO BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.13.000.00	9730.7 - CSO BAN-Interest	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.13.000.34	9730.7 - CSO BAN-Interest CSO BAN INTEREST	\$0.00	\$0.00	\$40,000.00	40,000.00	100.0%
	Subtotal for APPROPRIATION ACCOUNT:	\$57,680.47	\$766,419.28	\$1,092,150.00	325,730.72	29.8%
REVENUE ACCOUNT						
1.002120.13.000.00	2120 - Sewer Rents	\$0.00	\$746,062.62	\$1,050,150.00	304,087.38	29.0%
1.002128.13.000.00	2128 - Interest & Penalties on	\$653.88	\$3,745.08	\$10,000.00	6,254.92	62.5%
1.002210.13.000.00	2210 - Services for other Gov'ts	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002374.13.000.00	2374 - Town of Catskill Sewer	\$0.00	\$48,829.04	\$16,000.00	(32,829.04)	(205.2)%
1.002401.13.000.00	2401 - Interest & Earnings	\$13.99	\$154.52	\$1,000.00	845.48	84.5%
1.002680.13.000.00	2680 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002701.13.000.00	2701 - Refunds from Prior Yea	\$0.00	\$7,216.16	\$0.00	(7,216.16)	0.0%
1.002770.13.000.00	2770 - Unclassified Revenues	\$0.00	\$56,604.53	\$15,000.00	(41,604.53)	(277.4)%
1.003910.13.000.00	3910 - State Aid Conservation	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003960.13.000.00	3960 - State Aid Emergency Di	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003989.13.000.00	3989 - State Aid Other Home	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003990.13.000.00	3990 - State Aid Sewer Cap Pr	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.13.000.00	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 3/31/2024

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
Subtotal for REVENUE ACCOUNT:					
	\$667.87	\$862,611.95	\$1,092,150.00	229,538.05	21.0%
TRUST & AGENCY FUND TA					
APPROPRIATION ACCOUNT					
1.089894.99.000.00			\$0.00	\$0.00	0.0%
8989.4 Other Home and Comm			\$0.00	\$0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:					
	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
REVENUE ACCOUNT					
1.002401.99.000.00	\$0.17	\$1.62	\$0.00	(1.62)	0.0%
2401 - Interest & Earnings			\$0.00	\$0.00	0.0%
1.002402.99.000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
2402 - Interest			\$0.00	\$0.00	0.0%
1.002705.99.000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
2705 - Gifts & Donations			\$0.00	\$0.00	0.0%
1.002705.99.000.28	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
2705 - Gifts & Donations			\$0.00	\$0.00	0.0%
FARMER'S MARKET			\$0.00	\$0.00	0.0%
1.002705.99.000.29	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
2705 - Gifts & Donations			\$0.00	\$0.00	0.0%
CATSKILL GARDENS			\$0.00	\$0.00	0.0%
1.002705.99.000.30	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
2705 - Gifts & Donations			\$0.00	\$0.00	0.0%
GASLAND - ESCROW			\$0.00	\$0.00	0.0%
1.002705.99.000.31	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
2705 - Gifts & Donations			\$0.00	\$0.00	0.0%
PARKS			\$0.00	\$0.00	0.0%
1.002770.99.000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
2770 - Unclassified Revenues			\$0.00	\$0.00	0.0%
Subtotal for REVENUE ACCOUNT:					
	\$0.17	\$1.62	\$0.00	(1.62)	0.0%
MISCELLANEOUS SPECIAL REVENUE FUND CM					
APPROPRIATION ACCOUNT					
1.089894.16.000.00			\$0.00	\$0.00	0.0%
8989.4 Other Home and Comm			\$0.00	\$0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:					
	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
REVENUE ACCOUNT					
1.002401.16.000.00	\$0.37	\$3.69	\$0.00	(3.69)	0.0%
2401 - Interest & Earnings			\$0.00	\$0.00	0.0%
1.002705.16.000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
2705 - Gifts & Donations			\$0.00	\$0.00	0.0%
Subtotal for REVENUE ACCOUNT:					
	\$0.37	\$3.69	\$0.00	(3.69)	0.0%



March 28,2024

TO: Chemical Bidders
FROM: Village of Catskill

Chemical bids for the Water and Wastewater Plants of the Village of Catskill have been awarded as follows:

ESC ENVIRONMENTAL
Carusol-20 - \$11.43/gallon

SURPASS
Sodium Hypochlorite 12.5% disinfection- \$2.54 per gallon.

UNIVAR SOLUTIONS
Sodium Hydroxide Caustic Soda 25% - \$1.34 per gallon.

SLACK
Polymer (Stafloc LT 20) per bag for WFP-PER BAG \$224.50

COYNE CHEMICAL
Polymer (Stafloc 8432) per drum WWTP-\$138.17

HOLLAND CHEMICAL
Coagulant (PCH 182) \$3.35 per gallon

SHANNON CHEMICAL
Zinc orthophosphate (SLI-939) \$383.09 per drum.

CHEMRITE
Copper Sulfate Crystal (50 lb. bag) \$172.50 per bag

**PLEASE CONTACT PLANT OPERATORS BEFORE DELIVERY FOR
JAR TEST**

**PENDING ON APPROVAL OF NYSDEC
SPDES PERMIT-WTC NOTIFICATION FORM**

Village of Catskill Water and Wastewater Chemical Bids

March 28, 2024

<u>Chemical:</u>	<u>Company:</u>	<u>Price:</u>	<u>Unit</u>	<u>Awarded:</u>
<u>Sodium Hypochlorite 12.5%:</u>	Surpass:	\$2.540	gallon	AWARDED
	Slack:	\$3.244	gallon	
	ESC:	\$4.790	gallon	
<u>Sodium Permanganate:</u>	ESC:	\$11.430	gallon	AWARDED
	Chemrite Inc:	\$12.290	gallon	
	Coyne:	\$14.550	gallon	
	Shannon:	\$15.270	gallon	
	Slack:	\$15.750	gallon	
	Univar:	\$17.880	gallon	
<u>Zinc Orthophosphate:</u>	Shannon:	\$383.090	drum	AWARDED
	ESC:	\$492.750	drum	
	Coyne:	\$524.8571	drum	
	Slack:	\$648.960	drum	
<u>Sodium Hydroxide 25%:</u>	Univar:	\$1.340	gallon	AWARDED
	Surpass:	\$1.393	gallon	
	Slack:	\$2.017	gallon	
<u>Copper Sulfate Crystals:</u>	Chemrite:	\$172.500	bag	AWARDED
	ESC:	\$192.500	bag	
<u>Coagulant WFP:</u>	Holland:	\$3.350	gallon	AWARDED
	Slack:	\$4.690	gallon	
<u>Polymer WFP:</u>	ESC:	\$218.000	bag	
	Slack:	\$224.500	bag	AWARDED
	Coyne:	\$254.340	bag	
<u>Polymer WWTP:</u>	Coyne:	\$138.170	drum	AWARDED
	Slack:	\$846.000	drum	
	ESC:	\$1,190.700	drum	
	Surpass:	\$1,552.500	drum	

*Any new chemicals are subject to DEC, DOH, or Chief Operator approval