



VILLAGE OF CATSKILL
BOARD OF TRUSTEES
MINUTES
January 10, 2024

PRESENT:

President Peter Grasse
Trustee Joe Kozloski
Trustee Natasha Law
Trustee Jeff Holliday
Trustee Jamie Mitchell

Also, present were Village Clerk Anna Signoretti, Chief Ron Frascello, DPW Superintendent Patrick McCulloch, Village Attorney, Wayne Thompson and members of the public.

President Grasse called the meeting to order at 6:30 P.M. with the Pledge of Allegiance.

AGENDA

Acceptance of Department Reports for December 2023

On a motion by Trustee Law, seconded by Trustee Kosloski and passed unanimously to accept Department Reports for December 2023.

Acceptance of Treasurer's Report December 2023

On a motion by Trustee Holliday, seconded by President Grasse and passed unanimously to accept Treasurer's report December 2023.

Approval of Minutes from December 13, 2023 Village Board Meeting

On a motion by Trustee Mitchell, seconded by Trustee Law and passed unanimously to approve minutes from December 13, 2023 Village Board Meeting.

Village of Catskill
Board of Trustees
Minutes
January 10, 2024

Resolution to approve payment of audited bills for December 27, 2023 and January 10, 2024

BE IT RESOLVED, that the Village Board approves payment of audited bills for December 27, 2023 as presented from:

General Fund A \$ 26,538.30

Water Fund F \$ 7,618.42

Sewer Fund G \$ 7,143.37

BE IT RESOLVED, that the Village Board approves payment of audited bills for January 10, 2024 as presented from:

General Fund A \$ 454,264.88

Water Fund F \$ 82,966.73

Sewer Fund G \$ 84,684.41

On a motion by Trustee Kosloski, seconded by Trustee Law and passed unanimously to approve the payment of audited bills for December 27, 2023 and January 10, 2024.

Approve appointment of Hailey Lasher as part time Communications Specialist

On a motion by Trustee Holliday, seconded by Trustee Mitchell and passed unanimously to accept appointment of Hailey Lasher as part time Communications Specialist.

Award bid for supply of brass water service component contract to Ferguson Waterworks

On a motion by Trustee Kozloski, seconded by Trustee Holliday and passed unanimously to award bid for supply of brass water service components contract to Ferguson Waterworks.

Village Attorney, Wayne Thompson to set Public Hearing for February 28, 2024 for Amendments & Corrections to STR Ordinance

On a motion by Trustee Law, seconded by Trustee Kozloski and passed unanimously to set a public hearing for February 28, 2024 for amendments and corrections to STR Ordinance.

Village of Catskill
Board of Trustees
Minutes
January 10, 2024

Dawn & Paul Moyer to discuss “removal of historical trim on porches in historic district”

Ms. Moyer read a letter outlining her complaints regarding issues with 22 Liberty St. She distributed pictures showing the trim not being held up to zoning ordinance regarding trim on a historical house. President Grasse told her that the issue will be looked into.

Demetri Chriss to give update on progress for Catskill Roots Dispensary

Hoping that at next planning board meeting things will be wrapped up and they will be able to start working on the site. Excited about moving forward. All of his state documents have been submitted. Confident the license will be coming at some point from the State.

Executive Session to discuss items covered under attorney-client privilege:

On a motion by Trustee Kozloski, seconded by President Grasse and passed unanimously to enter into executive session at 6:59 pm.

On a motion by Trustee Law, seconded by President Grasse and passed unanimously to exit executive session at 8:10 pm.

Adjournment:

On a motion by Trustee Kozloski, seconded by Trustee Law and passed unanimously to adjourn the meeting at 8:10pm.

Respectfully submitted,

Anna Signoretti

Village Clerk

APPROVED: January 24, 2024



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: December 2023

Description	Count	Total Amount
Building Permits	<u>7</u>	\$ <u>2,396.54</u>
BNB Permits	<u>5</u>	\$ <u>1,600.00</u>
Concept Plan Review	<u>0</u>	\$ <u>-</u>
C/O Search	<u>3</u>	\$ <u>300.00</u>
Demolition Permit	<u>0</u>	\$ <u>-</u>
Dumpster Permit	<u>3</u>	\$ <u>80.00</u>
Fire Inspection Fee	<u>11</u>	\$ <u>975.00</u>
Miscellaneous	<u>0</u>	\$ <u>-</u>
Sidewalk Permit	<u>0</u>	\$ <u>-</u>
Sign Permit	<u>1</u>	\$ <u>75.00</u>
Site Plan Fee	<u>0</u>	\$ <u>-</u>
Special Use Permit Fee	<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>0</u>
		\$ 5,426.54

Village of Catskill

Building Permits by Application Date: 12/01/2023 - 12/31/2023

Permit#	Applicant Name	Application Date	Final Date	Property Owner & Location	Tax Map#	Fee	Project Cost	Description
2023-0137	Lehone Karcher	12/07/23		Hentze, Jeffrey K 112 Woodland	156.14-3-11	100.00	2,000.00	Replace burned out meter on the side of house as per application specs.
2023-0138	Patrick Doyle	12/08/23		Angona, Douglas 32 Grand	156.13-7-2	375.00	50,000.00	Replacing all electric and mechanical systems. Repairing plumbing, cladding, framing, walls, floors and doors as needed. Insulation, where needed. All work to comply with 2020 existing Building Code of NYS.
2023-0139	Thurmond Kara	12/08/23		Thurmond Kara 205 Main St West	172.06-5-64	184.54	24,605.00	Installation of ductless heat pumps as per application specs
2023-0140	JSP Home Services	12/08/23		Welsh, Ronald G 134 W Bridge	172.05-1-2	137.00	18,274.87	Installation of gas furnace as per application specs
2023-0141	Gary DiMauro Management, LLC	12/11/23		Realist 8 Inc, 268 Main	172.06-1-25	100.00	5,127.12	Remove and replace oil tank as per application specs. (275 gallon vertical storage tank)
2023-0142	Reese Commercial Construction	12/13/23	12/12/23	MHF Catskill 178 W. Bridge Street	171.08-2-21			Construct a Taco Bell fast food restaurant as per plans on vacant lot #1 Dimentions: 25'-6" X 25'-6" X 21 feet high, one story <i>This was pd in Jan '23 See 2023-0004 BLDG Permit</i>
2023-0143	Braker, Harry	12/22/23		Braker, Harry 193 Main St West	172.06-5-62	1500.00		Completely gut and renovate entire house with new elec, plumbing and fixtures.

Total Count: 7 **Total:** \$2,396.54 **\$100,006.99**

Village of Catskill Dept of Public Works

Patrick McCulloch

Superintendent

- 12/1 Vee, Brian leaf truck. John Menelaos, CSO Project. Ronnie, Sweeper.**
- 12/4 Ronnie, sweeper. Vee, Brian, Duane leaf truck. Patrick, Angelo Jeff Laurie Lane. John Menelaos, CSO Project. Tim, ETA 3-11.**
- 12/5 Vee, Brian, Duane picking up brush and leaf truck. Angelo, Craig, Ronnie, Jeff Willow Ln storm line repair. John Menelaos, CSP Project. Tim, ETA 3-11 T-9.**
- 12/6 Vee, Brian, Duane traffic control for smoke testing. John Menelaos, CSO Project. Angelo, Ronnie remove light from boxing gym (put it in Nancys old office) and take light out of EXIT sign. Summit Ave steps and removing the guiderail on Bushnell.**
- 12/7 John Menelaos, CSO Project. Vee, Brian leaf truck. Craig, Duane sewer issue at 176 Broad St.**
- 12/8 Vee, Brian leaf truck. John Menelaos checking chainsaws. Duane, Ronnie garbage's & fueling up all trucks and equipment.**
- 12/11 Angelo, Tim, Ronnie, Jeff Laurie Lane. John Menelaos, Brian, Duane leaf truck.**
- 12/12 All employees OSHA training. Vee, water plant**
- 12/13 John Menelaos, Brian, Duane trimming trees on Landon, Bogardus, Koeppel, Laurel. Vee, water plant. Tim, STP**
- 12/14 Vee, water plant. John Menelaos, Brian, Duane trimming trees on Landon, Bogardus, Koeppel, Laurel. Tim, STP**
- 12/15 Duane, Brian garbage's. Vee, water plant. Ronnie, sweeper. Angelo, John Menelaos, Brian, Duane, Ronnie Thompson St sidewalk.**
- 12/18 John Menelaos, Duane garbage's. All employees checking roads for flooding.**
- 12/19 Vee, water plant. John Menelaos, Brian, Duane picking up leaves. Ronnie, sweeper. Jeff, Craig picking up barricades and electronic sign.**

12/20 John Menelaos, Brian cold patching. Ronnie, assisting the town. Vee, water plant.

12/21 John Menelaos, Duane posting roads for winter solstice. Jeff, Nick leak notices / meters. Assisting with cleaning on pump station 3.

12/22 Brian, Duane garbage's and picking up barricades and barrels. John Menelaos, Angelo barriers from Allen St. Vee, cleaning the shop.

12/26 John Menelaos, Brian garbage's and cold patching

12/27 Angelo, Ronnie installing new doors at DPW. John Menelaos, Brian cold patching.

12/28 Angelo, Ronnie installing new doors at DPW, John Menelaos, Brian hometown hero banners and cold patching.

12/29 John Menelaos, Brian garbage's, clean shop / fill all vehicles with fuel. Ronnie, sweeper to Freight master parking lot. Angelo, Tim, Craig, Jeff Concrete Slab for air compressor

Respectfully Submitted,

Patrick McCulloch

Superintendent of Public Works

VILLAGE OF CATSKILL

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

Operating Statement "All Funds" for the Period Ending: 12/31/2023

	Monthly	YTD Amt.	Budget	Variance	% Var
GENERAL FUND A					
APPROPRIATION ACCOUNT					
1.010101.01.000.00	\$750.00	\$5,250.00	\$12,500.00	7,250.00	58.0%
1.010104.01.000.00	\$0.00	\$309.10	\$1,000.00	690.90	69.1%
1.011101.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.011102.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.011102.01.000.43	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.011104.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.011104.01.000.01	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.013251.01.000.00	\$0.00	\$40,628.41	\$41,000.00	371.59	0.9%
1.013252.01.000.00	\$0.00	\$174.10	\$1,000.00	825.90	82.6%
1.013254.01.000.00	\$837.59	\$6,980.75	\$12,000.00	5,019.25	41.8%
1.013254.01.000.02	\$85.77	\$257.93	\$1,800.00	1,542.07	85.7%
1.013254.01.000.03	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.013264.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.013624.01.000.00	\$0.00	\$3,754.24	\$2,700.00	(1,054.24)	(39.0)%
1.014304.01.000.00	\$2,750.00	\$34,154.00	\$90,000.00	55,846.00	62.1%
1.014304.01.000.41	\$3,370.50	\$13,726.05	\$15,000.00	1,273.95	8.5%
1.014404.01.000.00	\$0.00	\$0.00	\$10,000.00	10,000.00	100.0%
1.014501.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.014504.01.000.00	\$0.00	\$0.00	\$2,500.00	2,500.00	100.0%
1.016201.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016202.01.000.00	\$0.00	\$0.00	\$9,500.00	9,500.00	100.0%
1.016204.01.000.00	\$1,903.12	\$10,175.64	\$18,000.00	7,824.36	43.5%
1.016204.01.000.04	\$2,173.71	\$7,773.90	\$21,000.00	13,226.10	63.0%
1.019104.01.000.00	(\$1,110.00)	\$160,457.58	\$154,500.00	(5,957.58)	(3.9)%

Operating Statement "All Funds" for the Period Ending: 12/31/2023

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	\$78,843.81	\$713,427.89	\$1,370,550.00	657,122.11	47.9%
1.031202.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.031204.01.000.00	\$13,835.42	\$71,886.70	\$125,000.00	53,113.30	42.5%
1.031204.01.000.05	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.033201.01.000.00	\$216.48	\$1,596.54	\$3,700.00	2,103.46	56.9%
1.033204.01.000.00	\$0.00	\$395.27	\$3,000.00	2,604.73	86.8%
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	\$922.85	\$4,394.59	\$18,000.00	13,605.41	75.6%
1.034104.01.000.08	\$18,566.16	\$90,442.85	\$130,000.00	39,557.15	30.4%
1.036201.01.000.00	\$4,091.88	\$29,004.97	\$52,100.00	23,095.03	44.3%
1.036204.01.000.00	\$524.70	\$5,406.44	\$7,000.00	1,593.56	22.8%
1.036204.01.000.42	\$0.00	\$783.00	\$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	\$33,848.35	\$346,522.37	\$591,000.00	244,477.63	41.4%
1.051102.01.000.00	\$0.00	\$9,068.26	\$160,000.00	150,931.74	94.3%
1.051104.01.000.00	\$40,458.35	\$102,449.82	\$155,000.00	52,550.18	33.9%
1.051104.01.000.09	\$0.00	\$190,300.51	\$90,000.00	(100,300.51)	(111.4)%
1.051104.01.000.10	\$872.25	\$3,561.64	\$15,000.00	11,438.36	76.3%
1.051824.01.000.00	\$10,270.65	\$58,456.67	\$115,000.00	56,543.33	49.2%
1.069891.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.069892.01.000.00	\$0.00	\$4,250.00	\$15,000.00	10,750.00	71.7%
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	\$244.65	\$3,000.00	2,755.35	91.8%
1.071104.01.000.00	\$26,274.66	\$45,400.36	\$28,000.00	(17,400.36)	(62.1)%
1.073104.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.080204.01.000.00	\$775.00	\$1,700.00	\$7,000.00	5,300.00	75.7%

Operating Statement "All Funds" for the Period Ending: 12/31/2023

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.088101.01.000.00	8810.1 - Cemeteries PS	\$0.00	\$7,140.74	\$9,600.00	2,459.26	25.6%
1.088102.01.000.00	8810.2 - Cemeteries EQ	\$0.00	\$403.16	\$1,000.00	596.84	59.7%
1.088104.01.000.00	8810.4 - Cemeteries CE	\$90.58	\$1,930.63	\$3,000.00	1,069.37	35.6%
1.090108.01.000.00	9010.8 - State Retirement	\$0.00	\$0.00	\$100,000.00	100,000.00	100.0%
1.090158.01.000.00	9015.8 - Fire & Police Retirem	\$0.00	\$0.00	\$270,000.00	270,000.00	100.0%
1.090258.01.000.00	9025.8 - Local Pension Fund, E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090308.01.000.00	9030.8 - Social Security (Villag	\$12,515.70	\$91,510.82	\$147,000.00	55,489.18	37.7%
1.090358.01.000.00	9035.8 - Medicare	\$0.00	\$15,335.70	\$27,000.00	11,664.30	43.2%
1.090408.01.000.00	9040.8 - Workers Comp	\$0.00	\$0.00	\$75,000.00	75,000.00	100.0%
1.090508.01.000.00	9050.8 - Unemployment Insura	\$0.00	\$0.00	\$2,500.00	2,500.00	100.0%
1.090558.01.000.00	9055.8 - Disability Insurance	\$3,167.79	\$10,296.53	\$11,000.00	703.47	6.4%
1.090608.01.000.00	9060.8 - Medical Insurance (Vi	\$123,905.08	\$605,169.87	\$932,000.00	326,830.13	35.1%
1.090708.01.000.00	9070.8 - LOSAP	\$0.00	\$40,487.00	\$68,000.00	27,513.00	40.5%
1.097106.01.000.00	9710.6 - Principal on Debt Serv	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097106.01.000.12	9710.6 - Principal on Debt Serv FIRE TRUCK SERIAL	\$0.00	\$91,112.96	\$91,113.00	0.04	0.0%
1.097106.01.000.14	9710.6 - Principal on Debt Serv POLICE CAR BOND-P	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097106.01.000.44	9710.6 - Principal on Debt Serv RENO/TRUCKS/ROOF	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.01.000.00	9710.7 - Interest on Debt Servi	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.01.000.13	9710.7 - Interest on Debt Servi FIRE TRUCK SERIAL	\$0.00	\$7,437.13	\$7,500.00	62.87	0.8%
1.097107.01.000.15	9710.7 - Interest on Debt Servi POLICE CAR BOND-I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.01.000.44	9710.7 - Interest on Debt Servi RENO/TRUCKS/ROOF	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.01.000.00	9730.7 - CSO BAN-Interest	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099019.01.000.00	9901.9 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.01.000.00	9950.9 - Transfers to Capt. Proj	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$379,940.40	\$2,843,869.81	\$5,106,203.00	2,262,333.19	44.3%

REVENUE ACCOUNT

1.001001.01.000.00	1001 - Real Property Tax	\$0.00	\$4,111,360.33	\$4,202,658.00	91,297.67	2.2%
1.001080.01.000.00	1080 - Federal Payments in Lie	\$0.00	\$0.00	\$13,000.00	13,000.00	100.0%
1.001081.01.000.00	1081 - Other Payments in Lieu	\$0.00	\$12,505.82	\$12,506.00	0.18	0.0%
1.001090.01.000.00	1090 - Real Property Tax Intere	\$0.00	\$15,402.62	\$40,000.00	24,597.38	61.5%
1.001130.01.000.00	1130 - Utilities Gross Receipts	\$119.05	\$1,198.99	\$43,000.00	41,801.01	97.2%

Operating Statement "All Funds" for the Period Ending: 12/31/2023

Year - To - Date

		Monthly	YTD Amt.	Budget	Variance	% Var
1.001170.01.000.00	1170 - Franchise Fees	\$958.32	\$22,707.93	\$75,000.00	52,292.07	69.7%
1.001255.01.000.00	1255 - Village Clerk Fees	\$1.50	\$23.85	\$300.00	276.15	92.1%
1.001520.01.000.00	1520 - Police Fees	\$16.00	\$520.00	\$1,000.00	480.00	48.0%
1.001540.01.000.00	1540 - Town of Catskill Fire Pr	\$0.00	\$0.00	\$207,060.00	207,060.00	100.0%
1.001740.01.000.00	1740 - On Street Parking Fees	\$2,769.00	\$25,410.65	\$40,000.00	14,589.35	36.5%
1.002110.01.000.00	2110 - Zoning Fees	\$0.00	\$600.00	\$3,500.00	2,900.00	82.9%
1.002401.01.000.00	2401 - Interest & Earnings	\$211.65	\$1,995.13	\$4,000.00	2,004.87	50.1%
1.002410.01.000.00	2410 - Rental of Real Property	\$0.00	\$5,050.00	\$8,000.00	2,950.00	36.9%
1.002410.01.000.16	2410 - Rental of Real Property TOWER RENTAL	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002501.01.000.00	2501 - Taxicab Licenses	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
1.002530.01.000.00	2530 - Games of Chance	\$25.00	\$25.00	\$25.00	0.00	0.0%
1.002555.01.000.00	2555 - Licenses & Permits	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002590.01.000.00	2590 - Permits - Septic	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002591.01.000.00	2591 - Peddlers Permits	\$175.00	\$365.00	\$1,000.00	635.00	63.5%
1.002592.01.000.00	2592 - Sign Permits	\$75.00	\$1,295.00	\$1,000.00	(295.00)	(29.5)%
1.002593.01.000.00	2593 - Building Permits	\$5,426.54	\$49,754.88	\$70,000.00	20,245.12	28.9%
1.002594.01.000.00	2594 - Street Opening Permits	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	\$590.00	\$5,505.00	\$10,000.00	4,495.00	45.0%
1.002655.01.000.00	2655 - Sale of Real Property	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.002655.01.000.17	2655 - Sale of Real Property MINOR SALES-MISC.	\$0.00	\$366.00	\$40,000.00	39,634.00	99.1%
1.002680.01.000.00	2680 - Insurance Recoveries	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.002701.01.000.00	2701 - Refunds from Prior Yea	\$0.00	\$54,858.27	\$0.00	(54,858.27)	0.0%
1.002750.01.000.00	2750 - AIM Related Payments	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.01.000.00	2770 - Unclassified Revenues	\$5,116.48	\$18,692.14	\$10,000.00	(8,692.14)	(86.9)%
1.002872.01.000.00	2872 - Transfer from Cemetary	\$0.00	\$0.00	\$150.00	150.00	100.0%
1.003001.01.000.00	3001 - State per Capita Aid	\$0.00	\$40,037.00	\$40,037.00	0.00	0.0%
1.003005.01.000.00	3005 - State Aid Mig Tax	\$22,887.76	\$49,322.44	\$55,000.00	5,677.56	10.3%
1.003021.01.000.00	3021 - State Aid Court Facilitie	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.01.000.00	3089 - State Aid, DWI	\$0.00	\$0.00	\$10,000.00	10,000.00	100.0%
1.003389.01.000.00	3389 - State Aid Public Safety	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003501.01.000.00	3501 - State Aid/CHIPS	\$130,915.18	\$130,915.18	\$156,000.00	25,084.82	16.1%

Operating Statement "All Funds" for the Period Ending: 12/31/2023

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%
1.003960.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:	\$169,286.48	\$4,550,622.17	\$5,057,736.00	507,113.83	10.0%
CAPITAL PROJECTS FUND H					
APPROPRIATION ACCOUNT					
1.031202.05.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.034102.05.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081402.05.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083972.05.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:	\$0.00	\$0.00	\$0.00	0.00	0.0%
REVENUE ACCOUNT					
1.002401.05.000.00	\$0.04	\$0.28	\$0.00	(0.28)	0.0%
1.003990.05.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005710.05.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005731.05.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:	\$0.04	\$0.28	\$0.00	(0.28)	0.0%
WATER FUND F					
APPROPRIATION ACCOUNT					
1.010101.12.000.00	\$1,500.00	\$10,500.00	\$16,250.00	5,750.00	35.4%
1.010104.12.000.00	\$0.00	\$167.14	\$1,000.00	832.86	83.3%
1.013264.12.000.00	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
1.014404.12.000.00	\$1,859.72	\$2,964.72	\$25,000.00	22,035.28	88.1%
1.019104.12.000.00	\$0.00	\$27,000.00	\$27,000.00	0.00	0.0%
1.019504.12.000.00	\$0.00	\$136,007.96	\$178,000.00	41,992.04	23.6%
1.019891.12.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019894.12.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019904.12.000.00	\$0.00	\$0.00	\$10,000.00	10,000.00	100.0%
1.083101.12.000.00	\$0.00	\$3,625.00	\$64,000.00	60,375.00	94.3%
1.083102.12.000.00	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.083104.12.000.00	\$629.34	\$4,023.05	\$6,000.00	1,976.95	32.9%

Operating Statement "All Funds" for the Period Ending: 12/31/2023

Year - To - Date

		Monthly	YTD Amt.	Budget	Variance	% Var
1.083301.12.000.00	8330.1 - Purification PS	\$15,864.52	\$107,454.57	\$218,193.00	110,738.43	50.8%
1.083302.12.000.00	8330.2 - Purification EQ	\$0.00	\$5,323.83	\$27,000.00	21,676.17	80.3%
1.083302.12.000.18	8330.2 - Purification EQ LAGOON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083304.12.000.00	8330.4 - Purification CE	\$2,528.87	\$47,623.34	\$72,000.00	24,376.66	33.9%
1.083304.12.000.19	8330.4 - Purification CE CHEMICALS	\$1,224.60	\$69,268.00	\$90,000.00	20,732.00	23.0%
1.083304.12.000.20	8330.4 - Purification CE POWER-WATER PLA	\$3,141.59	\$18,132.51	\$40,000.00	21,867.49	54.7%
1.083401.12.000.00	8340.1 - Transmission/Distribu	\$4,963.92	\$41,000.08	\$141,100.00	100,099.92	70.9%
1.083402.12.000.00	8340.2 - Transmission/Distribu	\$1,407.00	\$4,225.93	\$30,000.00	25,774.07	85.9%
1.083404.12.000.00	8340.4 - Transmission/Distribu	\$6,505.82	\$34,582.24	\$65,000.00	30,417.76	46.8%
1.083404.12.000.21	8340.4 - Transmission/Distribu CHLORINE STATION	\$123.41	\$3,855.97	\$7,000.00	3,144.03	44.9%
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	\$0.00	\$59,000.00	59,000.00	100.0%
1.090308.12.000.00	9030.8 - Social Security (Villag	\$1,708.15	\$12,437.53	\$32,000.00	19,562.47	61.1%
1.090358.12.000.00	9035.8 - Medicare	\$0.00	\$494.70	\$5,000.00	4,505.30	90.1%
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	\$890.91	\$1,707.09	\$1,500.00	(207.09)	(13.8)%
1.090608.12.000.00	9060.8 - Medical Insurance (Vi	\$9,080.76	\$89,708.53	\$237,000.00	147,291.47	62.1%
1.097106.12.000.00	9710.6 - Principal on Debt Servi	\$58,200.00	\$58,200.00	\$58,200.00	0.00	0.0%
1.097106.12.000.22	9710.6 - Principal on Debt Servi BLACK BRIDGE SERI	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097106.12.000.46	9710.6 - Principal on Debt Servi WATER/SEWER FUN	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.12.000.00	9710.7 - Interest on Debt Servi	\$13,164.07	\$25,396.47	\$32,000.00	6,603.53	20.6%
1.097107.12.000.23	9710.7 - Interest on Debt Servi BLACK BRIDGE SERI	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.12.000.47	9710.7 - Interest on Debt Servi WATER/SEWER FUN	\$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:		\$122,792.68	\$703,698.66	\$1,464,243.00	760,544.34	51.9%
REVENUE ACCOUNT						
1.002140.12.000.00	2140 - Metered Water Sales	\$0.00	\$322,494.16	\$638,893.00	316,398.84	49.5%
1.002140.12.000.24	2140 - Metered Water Sales METER WATER SALE	\$0.00	\$390,089.05	\$725,000.00	334,910.95	46.2%
1.002144.12.000.00	2144 - Water Service Charges	\$0.00	\$4,950.00	\$8,500.00	3,550.00	41.8%
1.002145.12.000.00	2145 - O&M Fees	\$300.75	\$23,105.75	\$40,000.00	16,894.25	42.2%

Operating Statement "All Funds" for the Period Ending: 12/31/2023

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.002148.12.000.00	\$193.52	\$13,535.89	\$18,250.00	4,714.11	25.8%
1.002378.12.000.00	\$0.00	\$0.00	\$30,000.00	30,000.00	100.0%
1.002401.12.000.00	\$28.82	\$217.80	\$1,100.00	882.20	80.2%
1.002650.12.000.00	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.002701.12.000.00	\$0.00	\$4,916.98	\$0.00	(4,916.98)	0.0%
1.002770.12.000.00	\$555.00	\$905.00	\$1,500.00	595.00	39.7%
Subtotal for REVENUE ACCOUNT:	\$1,078.09	\$760,214.63	\$1,464,243.00	704,028.37	48.1%
SEWER FUND G					
APPROPRIATION ACCOUNT					
1.010101.13.000.00	\$1,500.00	\$10,439.12	\$16,250.00	5,810.88	35.8%
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	\$40,000.00	\$40,000.00	0.00	0.0%
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	\$18,122.24	\$74,551.85	\$64,000.00	(10,551.85)	(16.5)%
1.081102.13.000.00	\$0.00	\$0.00	\$400.00	400.00	100.0%
1.081104.13.000.00	\$629.33	\$4,311.57	\$6,500.00	2,188.43	33.7%
1.081202.13.000.00	\$0.00	\$13,376.11	\$48,000.00	34,623.89	72.1%
1.081204.13.000.00	\$2,558.95	\$13,254.30	\$40,000.00	26,745.70	66.9%
1.081204.13.000.25	\$2,087.06	\$11,709.22	\$30,000.00	18,290.78	61.0%
1.081204.13.000.32	\$0.00	\$1,696.70	\$12,000.00	10,303.30	85.9%
1.081301.13.000.00	\$18,544.82	\$167,089.23	\$247,000.00	79,910.77	32.4%
1.081302.13.000.00	\$38,243.34	\$41,290.61	\$70,000.00	28,709.39	41.0%
1.081304.13.000.00	\$6,630.66	\$40,476.25	\$75,000.00	34,523.75	46.0%
1.081304.13.000.19	\$2,345.46	\$24,099.62	\$55,000.00	30,900.38	56.2%
1.081304.13.000.26	\$2,218.87	\$12,547.24	\$37,000.00	24,452.76	66.1%
1.081304.13.000.27	\$4,834.63	\$35,148.28	\$62,000.00	26,851.72	43.3%

Operating Statement "All Funds" for the Period Ending: 12/31/2023

Year - To - Date

		Monthly	YTD Amt.	Budget	Variance	% Var
1.090108.13.000.00	9010.8 - State Retirement	\$0.00	\$0.00	\$54,000.00	54,000.00	100.0%
1.090308.13.000.00	9030.8 - Social Security (Villag	\$3,417.01	\$19,728.61	\$26,000.00	6,271.39	24.1%
1.090358.13.000.00	9035.8 - Medicare	\$0.00	\$3,957.60	\$8,000.00	4,042.40	50.5%
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	\$890.91	\$1,707.09	\$2,500.00	792.91	31.7%
1.090608.13.000.00	9060.8 - Medical Insurance (Vi	\$21,430.16	\$75,125.42	\$107,500.00	32,374.58	30.1%
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:		\$123,453.44	\$590,675.95	\$1,092,150.00	\$501,474.05	45.9%
REVENUE ACCOUNT						
1.002120.13.000.00	2120 - Sewer Rents	\$0.00	\$504,599.80	\$1,050,150.00	545,550.20	51.9%
1.002128.13.000.00	2128 - Interest & Penalties on	\$118.77	\$2,512.24	\$10,000.00	7,487.76	74.9%
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	\$32,829.04	\$48,829.04	\$16,000.00	(32,829.04)	(205.2)%
1.002401.13.000.00	2401 - Interest & Earnings	\$16.51	\$113.37	\$1,000.00	886.63	88.7%
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	\$11,400.00	\$15,000.00	3,600.00	24.0%
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%
Subtotal for REVENUE ACCOUNT:		\$32,964.32	\$574,670.61	\$1,092,150.00	\$17,479.39	47.4%

Operating Statement "All Funds" for the Period Ending: 12/31/2023

Year - To - Date
 Budget Variance % Var

Monthly YTD Amt.

TRUST & AGENCY FUND TA

	Monthly	YTD Amt.	Budget	Variance	% Var
APPROPRIATION ACCOUNT					
1.089894.99.000.00			8989.4 Other Home and Comm		
	\$0.00	\$0.00	\$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	\$1.12	\$0.00	(1.12)	0.0%
1.002402.99.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002705.99.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002705.99.000.28	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002705.99.000.29	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002705.99.000.30	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002705.99.000.31	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.99.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:	\$0.17	\$1.12	\$0.00	(1.12)	0.0%

MISCELLANEOUS SPECIAL REVENUE FUND CM

APPROPRIATION ACCOUNT					
1.089894.16.000.00			8989.4 Other Home and Comm		
	\$0.00	\$0.00	\$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	\$0.38	\$2.60	\$0.00	(2.60)	0.0%
1.002705.16.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:	\$0.38	\$2.60	\$0.00	(2.60)	0.0%