



VILLAGE OF CATSKILL
BOARD OF TRUSTEES
MINUTES
January 14, 2026

PRESENT:

President Natasha Law
Vice President Joe Kozloski
Trustee Daniel Ward
Trustee Peter Grasse
Trustee Boomhower

Also, present were Village Clerk Anna Signoretti, Police Chief Dan Waer, Village, Interim DPW Superintendent Craig Rowell, Attorney Wayne Thompson and members of the public.

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

AGENDA

Acceptance of Department Reports for December 2025

On a motion by Trustee Ward, seconded by Trustee Grasse and passed unanimously to accept Department Reports for December 2025.

Acceptance of Treasurer's Report December 2025

On a motion by Vice President Kozloski, seconded by Trustee Boomhower and passed unanimously to accept Treasurer's report December 2025.

Approve Minutes from December 10, 2025 Village Board Meeting

On a motion by President Law, seconded by Vice President Kozloski, vote of abstain from Trustee Boomhower: motion passed to approve minutes from December 10, 2025 Village Board Meeting.

Resolution to approve payment of audited bills for January 14, 2026.

BE IT RESOLVED, that the Village Board approves payment of audited bills for November 26, 2025 as presented from:

General Fund A	\$ 259,162.03
Water Fund F	\$ 36,159.82
Sewer Fund G	\$ 49,652.67

On a motion by Vice President Kozloski, seconded by Trustee Grasse and passed unanimously to approve the payment of audited bills for January 14, 2026.

Appoint David Coletti as Water Treatment Plant Operator

On a motion by Trustee Ward, seconded by Trustee Boomhower and passed unanimously to appoint David Coletti as Water Treatment Plant Operator.

Appoint Duane Faulkner as Assistant Water Treatment Plant Operator

On a motion by Trustee Boomhower, seconded by Trustee Grasse and passed unanimously to appoint Duane Faulkner as Assistant Water Treatment Plant Operator.

Approve hiring of James Palmer and Zachariah Storrs as Communications Specialist

On a motion by Trustee Ward, seconded by Vice President Kozloski and passed unanimously to hire James Palmer and Zachariah Storrs as Communications Specialist.

Approve hiring of Maria Feliciano as Part Time Officer

On a motion by Trustee Boomhower, seconded by Trustee Grasse and passed unanimously to hire Maria Feliciano as Part Time Officer.

Approve hiring of Aaron Cook as Full Time Officer

On a motion by Vice President Kozloski, seconded by President Law and passed unanimously to hire Aaron Cook as Full Time Officer.

Approve the surplus of code enforcement vehicle and DPW camera truck

On a motion by Trustee Ward, seconded by Trustee Grasse and passed unanimously to approve the surplus of code enforcement vehicle and DPW camera truck.

Adopt Senior Citizen & Disabled Tax-Exempt Maximum Income Limits set by County 12/17/25

On a motion by President Law, seconded by Trustee Ward and passed unanimously to adopt Senior Citizen & Disabled Tax Exempt Maximum Income Limits set by County 12/17/25.

Approve hiring Cathy Darling as PT Temporary Clerk @ DPW

On a motion by Trustee Boomhower, seconded by Trustee Grasse and passed unanimously to hire Cathy Darling.

Set Public Hearing for January 28, 2026 for Local Law #1 and Local Law #2 for Snow Emergency and Snow Removal Ordinance.

On a motion by Trustee Ward, seconded by Vice President Kozloski and passed unanimously to set Public Hearing for Snow Ordinances.

Presentation by Wayne Thompson on benefits of creating Historic Preservation Committee

Approve Resolution #1 of 2026 to Establish Capital Reserves Fund for Department of Public Works

RESOLUTION NO. 1 OF 2026

DATE: January 14, 2026

VILLAGE OF CATSKILL

RESOLUTION ESTABLISHING DEPARTMENT OF PUBLIC WORKS CAPITAL RESERVE FUND

BE IT RESOLVED, that pursuant to Section 6-c of the General Municipal Law, as amended, there is hereby established by the Village of Catskill Board of Trustees, a capital reserve fund to be known as the "Department of Public Works Capital Reserve Fund" (hereinafter "Reserve Fund"). The purpose of this Reserve Fund is to accumulate moneys to finance the cost and acquisition, maintenance, and repair of all equipment and appurtenances related to the operations of the DPW. The Village of Catskill Clerk/Treasurer (hereinafter "Clerk") is hereby directed to deposit and secure the moneys of this Reserve Fund in the manner provided by Section 10 of the General Municipal Law. The Clerk may invest the moneys in the Reserve Fund in the manner provided by Section 11 of the General Municipal Law, and consistent with the investment policy of Village of Catskill. Any interest earned or capital gains realized on the moneys so deposited or invested shall accrue to and become part of the Reserve Fund. The Clerk shall account for the Reserve Fund in a manner which maintains the separate identity of the Reserve Fund and shows the date and amount of each sum paid into the fund, interest earned by the fund, capital gains or losses resulting from the sale of investments of the fund, the amount and date of each withdrawal from the fund and the total assets of the fund, showing cash balance and a schedule of investments, and shall, at the end of each fiscal year, render to the Board a detailed report of the operation and condition of the Reserve Fund. Except as otherwise provided by law, expenditures from

Village of Catskill
Board of Trustees
Minutes January 14, 2026

this Reserve Fund shall be made only for the purpose for which the Reserve Fund is established. No expenditure shall be made from this Reserve Fund without the approval of the Village of Catskill Board of Trustees and such additional actions or proceedings as may be required by Section 6-c of the General Municipal Law or any other law, including a permissive referendum if required by subdivision 4 of Section 6-c.

BE IT FURTHER RESOLVED that this Reserve Fund shall be funded by Department of Public Works funds and by yearly budget or other appropriation as deemed necessary and proper by the Village Board of Trustees following all statutory requisites for approving such appropriations.

Effective Date

This resolution shall take effect immediately upon vote of the Village Board of Trustees.

	<u>AYES</u>	<u>NAYES</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
Natasha Law, President	X			
Joseph Kozloski, Vice President	X			
Daniel Ward	X			
Peter Grasse	X			
Thomas Boomhower	X			

The motion is carried.

The resolution is thereupon adopted on this 14th Day of January 2026.

CERTIFICATION:

STATE OF NEW YORK:

COUNTY OF GREENE:

Village of Catskill
Board of Trustees
Minutes January 14, 2026

I, Anna Signoretti, do hereby verify that the foregoing is a true copy of a resolution unanimously adopted by the Village of Catskill Village Board, Greene County, New York, on the 14th Day of January 2026.

Anna Signoretti

Village Clerk, Village of Catskill

Accept resignation of Amirah Abushqeir, Code Enforcement Officer, effective February 23, 2026

On a motion by Trustee Ward, seconded by Trustee Grasse and passed unanimously to accept resignation of Amirah Abushqeir, Code Enforcement Officer effective February 23, 2026.

Approve Resolution # 2 of 2026 Designate Village Election Day 2026

RESOLUTION NO. 2 OF 2026

DATE: January 14, 2026

**VILLAGE OF CATSKILL
RESOLUTION TO DESIGNATE VILLAGE ELECTION DAY 2026**

WHEREAS, pursuant to the village election laws, in any year when the third Tuesday of March falls on the seventeenth day of March, the Village Board of Trustees must adopt a resolution at least sixty days prior to the election to designate the date of the village election, and

WHEREAS, the third Tuesday of March 2026 falls on March 17th,

NOW, THEREFORE, BE IT RESOLVED by the Village Board of Trustees of Catskill, New York, that Wednesday, March 18, 2026, is hereby designated as the official day for the village election, and

BE IT FURTHER RESOLVED that the polling site for the village election shall be located at the Catskill Fire House, and

BE IT FURTHER RESOLVED that the hours during which the polls will be open shall be as follows: 11am-9pm

BE IT FURTHER RESOLVED that this resolution shall be published in accordance with the requirements of New York State Election Law, and

BE IT FURTHER RESOLVED that the Village Clerk shall take all necessary actions to ensure compliance with the statutory requirements and to notify the public and relevant authorities of this designation.

BE IT FURTHER RESOLVED that this resolution shall take effect immediately upon a vote of the majority of the Village Board.

Village of Catskill
Board of Trustees
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	<u>AYES</u>	<u>NAYES</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
Natasha Law, President	X			
Joseph Kozloski, Vice President	X			
Daniel Ward	X			
Peter Grasse	X			
Thomas Boomhower	X			

The motion is carried.

The resolution is thereupon adopted on this 14th Day of January 2026.

CERTIFICATION:

STATE OF NEW YORK:

COUNTY OF GREENE:

I, Anna Signoretti, do hereby verify that the foregoing is a true copy of a resolution unanimously adopted by the Village of Catskill Village Board, Greene County, New York, on the 14th Day of January 2026.

Anna Signoretti

Village Clerk, Village of Catskill

President Law meeting with Food Festival organizers to hold 1st Food Truck/Car Show on Main St. in May 2026. Plans to order fireworks for next 3 years.

Vice President Kozloski gave an update on So. Cairo line, will be seeking re-election in March 2026 election.

Trustee Grasse discussed some tree concerns at Beattie Powers Place. Would like to revisit Tree Council agreement. Congratulations to Craig for Interim Superintendent position.

Trustee Boomhower working with Wayne and Natasha to submit final LWRP paperwork. Talked about upcoming 250th Celebration events for July 3rd.

Trustee Ward thanked Craig for stepping up as Interim Superintendent, thanked Angelo for all his work this past year. Also, read a prepared statement that he would like to be put into the minutes.

As some of you may know I have been in the process of selling my house over the last few months and I am happy to announce that the closing is tomorrow. Due to the spike in rent here in the Village I was unable to find an apartment that best fits my needs and price range. After speaking with John Mancini from NYCOM I was told that since I will no longer be living in the Village, I will not be able to serve on our board moving forward. I was unaware of this at the time of my apartment search and it is frustrating to me that I will not be able to finish my term as I would have liked to. So, I Daniel Ward resign from position of Village of Catskill Trustee effective January 16th 2026. I would like to share a few thoughts and comments before I go and would like to have these put in to the meetings minutes.

To the residents-

It has been an honor in privilege working for the betterment of our community. I appreciate all the support I received while running my campaign and throughout the last 2 years. I can't say enough about all those who volunteer for non-profit organizations and other community groups which make our village tight knit and a very desirable place to live. I encourage you to come to meetings, ask questions, and make your voice heard(we actually listen sometimes).

To the employees-

I have a learned a lot about how the Village does business and what it takes from all of our different departments to provide the best service to our residents. It is not easy but everyone always works together to get the job done and I have been inspired seeing it firsthand. Be vigilant in finding new ways to improve what you do. As technology changes so should we and finding ways to become more efficient will really benefit the future employees and residents. I had the pleasure of being at Ronnie Young's retirement this year celebrating him working for the

village for what seems like forever. It made me very proud to see the attendance and camaraderie built in house and with the surrounding municipalities. I hope this is an example that shows you that if you can build and make the culture around you better by doing the small stuff we can continue making the village a desirable place for local people to plant roots and raise a family.

To the trustees now and in the future-

It has been a wild ride working alongside everyone. We have had all sorts of challenges during my time here. I still remember asking what a trustee was weeks before starting my campaign after being asked to run. I have learned that it is definitely a thankless job and unless you were or are one you will not know the commitment it takes to keep everything going. As I depart, I would like the board to consider a few things. We have major infrastructure work going on throughout the village and that will definitely keep the board busy for a few years. Using this example, there are other items that forming a plan now for the future will really put the village in a good position. I suggest doing preliminary research for projects moving forward. We need to move in the manner of being proactive as opposed to reactive. I think making it mandatory to update the comprehensive plan every few years will help give a true assessment of where the village is as well as take in to consideration changes that are happening. We all do the best we can at managing all the departments, public relations, projects, etc And I feel it's time the village seriously looks into hiring a village manager or village administrator to elevate the burden on the trustees as well as our clerks. There is so much work to be done and I feel this would be in the best interest of the village while also saving money long-term. I would like to thank all of my fellow board members for sharing their ideas and sometimes educating me while making these decisions that sculpt the village. I have picked up something from each one of you and it has made this experience more fruitful.

Natasha Law. The public doesn't know how lucky they are to have you let along for you to serve as our president. Your commitment to this job and serving the residents is something unreal. You make so many sacrifices that take time away from personal and professional life just to make sure things run the best they can. The part about us needing a village manager is regarding you. I honestly don't know what the board would do without you. Most if not all of this forward momentum that is happening in the village of Catskill can be traced back to you and the work that you have done. I thank you for being there whenever I needed you and we both know there were many days that I did. Continue you leading from the front and setting the example of what the standard is and should be for being a trustee.

In closing, I would just like to restate how everyone that serves on the planning board, zoning board, and village board are not doing it for the money. They are doing it because they care and are willing to give up their time to make sure the village stays the place, we all want to live. I would like to share a quote with you all as I think about my time as a trustee. This is for everyone to appreciate the journey of life and cherish the people and things in it that you love.

"Cause you never think the last times going to be the last time- you think there will be more. You think you have forever, but you don't.

Public Comment:

All public comments thanked Dan for his work on the board.

Executive Session:

On a motion by President Law, seconded by Trustee Ward and passed unanimously to enter into executive session at 7:29 PM to discuss personnel matters.

On a motion by President Law, seconded by Vice President Kozloski and passed unanimously to exit executive session and return to regular session at 8:13 PM.

RESOLUTION NO. 3 OF 2026

DATE: January 14, 2026

VILLAGE OF CATSKILL

RESOLUTION AUTHORIZING THE TEMPORARY APPOINTMENT OF ACTING SUPERVISOR DEPARTMENT OF PUBLIC WORKS

WHEREAS, there exists an exigent circumstance due to an unanticipated vacancy at the position of Superintendent of Department of Public Works ("DPW") in the Village of Catskill ("Village"); and

WHEREAS, such unanticipated vacancy allowed no time to conduct the requisite search for a qualified candidate; and

WHEREAS, the Village Board of Trustees ("Board") finds that such vacancy creates a void in the efficient and daily operations of the DPW; and

WHEREAS, the Board further finds that health, safety, and general welfare of the residents of the Village requires maintaining leadership within the DPW to ensure service continuity and the uninterrupted operation of the DPW; and

WHEREAS, the Board finds that the most effective and efficient means to address this exigent circumstance is to appoint from within the DPW and employee to be an "Acting Supervisor Department of Public Works" during the pendency of the requisite job posting and search; and

WHEREAS, after consultation with labor counsel and giving all due consideration to seniority and experience to fill said vacancy,

NOW THEREFORE

Village of Catskill
Board of Trustees
Minutes January 14, 2026

BE IT RESOLVED, that the Village Board does hereby appoint Craig Rowell, the current Water Foreman to the temporary position of "Acting Supervisor of the Department of Public Works" for a period not to exceed thirty (30) days, which position shall be in addition to his duties as Water Foreman, and

BE IT FURTHER RESOLVED that Craig Rowell will receive a compensation increase of \$1.50 per hour for the additional responsibilities undertaken during this temporary assignment.

AND BE IT FURTHER RESOLVED that this temporary appointment may be extended beyond the 30 days for such time as the Village Board determines is necessary and prudent during the pendency of the recruitment to hire a permanent Superintendent of the DPW.

BE IT FURTHER RESOLVED that this resolution shall take effect immediately upon a vote of the majority of the Village Board.

	<u>AYES</u>	<u>NAYES</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
Natasha Law, President	X			
Joseph Kozloski, Vice President	X			
Daniel Ward	X			
Peter Grasse	X			
Thomas Boomhower	X			

The motion is carried.

The resolution is thereupon adopted on this 14th Day of January 2026.

CERTIFICATION:

STATE OF NEW YORK:

COUNTY OF GREENE:

Village of Catskill
Board of Trustees
Minutes January 14, 2026

I, Anna Signoretti, do hereby verify that the foregoing is a true copy of a resolution unanimously adopted by the Village of Catskill Village Board, Greene County, New York, on the 14th Day of January 2026.

Anna Signoretti

Village Clerk, Village of Catskill

Adjournment:

On a motion by Trustee Grasse, seconded by Trustee Boomhower and passed unanimously to adjourn the meeting at 8:14 PM.

Respectfully submitted,
/s/ Anna Signoretti – Village Clerk
APPROVED: January 28, 2026

Village of Catskill Dept of Public Works

Craig Rowell
Superintendent

For December 2025

DPW

3 Snowstorms occurrences- Plowing salting

1 Ice Storm that required maintenance by salting streets and side walks

All Garbage's within village cleaned twice a week, All employees assisted with cleaning up the shop, towards end of Month Took down Christmas decorations, picked up Christmas tree twice that fell in parking lot. Removed Trees on West Main Street and High Street. Assisted with winter Solstice, Had two Salt deliveries also got rid of millings at Elliot park.

Shop

The Mechanic's worked on Truck repairs including Plow trucks, regular work trucks also police cars in need of services also fixed leaf vac and serviced so it's ready for next fall.

WATER

Serviced Water Main Breaks in Leeds and Depot St village of Athens assisted water main break on New Berry Street, Did Meter readings for water bills. changed out meters and Did Dig Safe Mark out's

Respectfully Submitted,

Craig Rowell

Superintendent of Public Works

Catskill Police Department Monthly Activity Report

December 2025	2025	Year to Date
Total # Calls for Service	320	5581
Criminal Complaints		
# Adult Arrest	18	356
# Felonies	6	43
# Misdemeanors	8	245
# Violations	3	62
# Juvenile Arrest		2
# Mental Health Arrest	2	20
# D.W.I	1	18
# Traffic Stops	92	1575
UTT'S	26	725
Accidents		
# PD Auto Accidents	20	217
# PI Auto Accidents	2	15
# Fatal Auto Accidents	0	0
Hit & Run	2	48
Other	0	9
# NON CRIM CALLS		
Alarms		
Burglary / Robbery	12	183
# Other Alarms Received	2	72
Noise complaints	1	54
# Ambulance Request	11	172
# Vehicle Lockouts	19	183
# Mental Health calls	2	42
# Domestic Incidents	4	93
* Overdose	0	3
Death Case	2	9
Missing Persons	0	8
Communications		
911 calls	48	887
Radio Trans	2679	42202



Catskill Police Department Annual Activity Report



2024	2024	2025
Total # Calls for Service	3672	5581
Criminal Complaints		
# Adult Arrest	313	356
# Felonies	42	49
# Misdemeanors	310	245
# Violations	82	62
# Mental Health Arrest	20	20
# D.W.I	13	19
# Traffic	996	1575
Assaults	15	15
Missing Person	10	8
Burglaries	11	15
Uniform Traffic Tickets		725
Accidents		
# PD Auto Accidents	184	217
# PI Auto Accidents	17	72
Hit & Run	40	48
Other	11	9
# NON CRIM CALLS		
Alarms		
Alarms Received	206	255
# Ambulance Request	110	172
# Vehicle Lockouts	238	183
# Mental Health calls	30	42
# Domestic Incidents	30	93
* Overdose	9	3
Death Case	10	9
Communications		
Calls	23,143	
911 calls	788	887
Radio Trans	60,722	42,202



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

FROM THE OFFICE OF:
AMIRAH ABUSHQEIR
N.Y.S. CERTIFIED
BUILDING INSPECTOR
CODE ENFORCEMENT OFFICER

Month: December 2025

Description	Count	Total Amount
Building Permits	<u>8</u>	\$ <u>2,122.78</u>
Short Term-Rental Permits	<u>1</u>	\$ <u>200.00</u>
Concept Plan Review	<u>0</u>	\$ <u>-</u>
C/O Search	<u>7</u>	\$ <u>900.00</u>
Demolition Permit	<u>0</u>	\$ <u>-</u>
Dumpster Permit	<u>0</u>	\$ <u>-</u>
Annual Fire & Safety Inspections	<u>4</u>	\$ <u>300.00</u>
Miscellaneous	<u>0</u>	\$ <u>-</u>
Sidewalk Permit	<u>1</u>	\$ <u>40.00</u>
Sign Permit	<u>3</u>	\$ <u>225.00</u>
Operating Permit	<u>0</u>	\$ <u>-</u>
Site Plan Review	<u>1</u>	\$ <u>250.00</u>
Special Use Permit	<u>0</u>	\$ <u>-</u>
Subdivision Fee	<u>0</u>	\$ <u>-</u>
Violations	<u>-</u>	\$ <u>-</u>
Zoning Variance Fees	<u>0</u>	\$ <u>-</u>
TOTAL		\$ <u>4,037.78</u>

VILLAGE OF CATSKILL

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

Operating Statement "All Funds" for the Period Ending: 12/31/2025

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
GENERAL FUND A						
APPROPRIATION ACCOUNT						
1.010101.01.000.00	1010.1 - Village Board PS	\$1,591.34	\$16,709.07	\$15,914.00	(795.07)	(5.0)%
1.010104.01.000.00	1010.4 - Village Board CE	\$0.00	\$595.74	\$800.00	204.26	25.5%
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	\$616.20	\$65,016.17	\$64,434.00	(582.17)	(0.9)%
1.013252.01.000.00	1325.2 - Clerk/Treasurer-Colle	\$0.00	\$0.00	\$1,300.00	1,300.00	100.0%
1.013254.01.000.00	1325.4 - Clerk/Treasurer-Colle	\$674.95	\$7,046.08	\$12,500.00	5,453.92	43.6%
1.013254.01.000.02	1325.4 - Clerk/Treasurer-Colle	\$0.00	\$936.32	\$2,000.00	1,063.68	53.2%
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	\$3,350.13	\$3,600.00	249.87	6.9%
1.014304.01.000.00	1430.4 - Personnel CE	\$4,050.00	\$64,062.89	\$80,000.00	15,937.11	19.9%
1.014304.01.000.41	1430.4 - Personnel CE	\$1,355.55	\$9,765.20	\$25,000.00	15,234.80	60.9%
1.014404.01.000.00	1440.4 - Engineer Services	\$0.00	\$4,735.00	\$5,000.00	265.00	5.3%
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	\$1,567.00	\$2,500.00	933.00	37.3%
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	\$3,210.00	\$3,210.00	\$6,000.00	2,790.00	46.5%
1.016204.01.000.00	1620.4 - Buildings CE	\$1,780.79	\$12,791.84	\$17,000.00	4,208.16	24.8%
1.016204.01.000.04	1620.4 - Buildings CE	\$2,593.66	\$8,504.59	\$22,000.00	13,495.41	61.3%
1.019104.01.000.00	1910.4 - Unallocated Insurance	\$261.00	\$177,109.13	\$169,000.00	(8,109.13)	(4.8)%

Operating Statement "All Funds" for the Period Ending: 12/31/2025

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.019204.01.000.00	\$150.00	\$2,424.00	\$3,500.00	1,076.00	30.7%
1.019894.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019904.01.000.00	\$0.00	\$0.00	\$12,000.00	12,000.00	100.0%
1.031201.01.000.00	\$111,988.46	\$813,325.87	\$1,385,000.00	571,674.13	41.3%
1.031202.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.031204.01.000.00	\$6,590.36	\$63,312.15	\$135,000.00	71,687.85	53.1%
1.031204.01.000.05	\$0.00	\$8,736.36	\$50,000.00	41,263.64	82.5%
1.033201.01.000.00	\$189.42	\$1,668.70	\$3,500.00	1,831.30	52.3%
1.033204.01.000.00	\$0.00	\$193.94	\$1,200.00	1,006.06	83.8%
1.034102.01.000.00	\$0.00	\$0.00	\$40,000.00	40,000.00	100.0%
1.034104.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.034104.01.000.05	\$6,050.00	\$21,031.01	\$117,500.00	96,468.99	82.1%
1.034104.01.000.06	\$0.00	\$614.00	\$12,000.00	11,386.00	94.9%
1.034104.01.000.07	\$1,223.67	\$5,415.87	\$18,000.00	12,584.13	69.9%
1.034104.01.000.08	\$9,608.53	\$66,778.04	\$123,000.00	56,221.96	45.7%
1.034104.01.000.11	\$0.00	\$12,500.00	\$12,500.00	0.00	0.0%
1.035101.01.000.00	\$40.00	\$5,910.00	\$5,000.00	(910.00)	(18.2)%
1.036201.01.000.00	\$3,546.75	\$30,593.03	\$61,260.00	30,666.97	50.1%
1.036204.01.000.00	\$896.80	\$7,343.94	\$10,500.00	3,156.06	30.1%
1.036204.01.000.42	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.040104.01.000.00	\$0.00	\$0.00	\$50.00	50.00	100.0%
1.040201.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051101.01.000.00	\$50,233.64	\$344,762.03	\$595,000.00	250,237.97	42.1%
1.051102.01.000.00	\$31,460.86	\$40,709.75	\$35,000.00	14,290.25	26.0%
1.051104.01.000.00	\$18,369.40	\$80,239.32	\$168,000.00	87,760.68	52.2%
1.051104.01.000.09	\$0.00	\$188,105.50	\$200,000.00	11,894.50	5.9%
1.051104.01.000.10	\$1,120.24	\$4,733.84	\$18,000.00	13,266.16	73.7%
1.051104.01.000.50	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
1.051824.01.000.00	\$11,208.55	\$65,982.74	\$118,000.00	52,017.26	44.1%
1.051824.01.000.04	\$411.15	\$3,055.57	\$3,000.00	(55.57)	(1.9)%
1.069891.01.000.00	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%

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	Monthly	YTD Amt.	Budget	Variance	% Var
1.069892.01.000.00	\$0.00	\$4,934.78	\$10,000.00	5,065.22	50.7%
1.071101.01.000.00	\$0.00	\$16,269.95	\$16,000.00	(269.95)	(1.7)%
1.071102.01.000.00	\$0.00	\$170.99	\$10,000.00	9,829.01	98.3%
1.071104.01.000.00	(\$14.72)	\$9,684.90	\$20,000.00	10,315.10	51.6%
1.071104.01.000.04	\$388.51	\$2,277.01	\$3,000.00	722.99	24.1%
1.071104.01.000.05	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.073104.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.080204.01.000.00	\$0.00	\$1,200.00	\$4,000.00	2,800.00	70.0%
1.088101.01.000.00	\$0.00	\$11,962.51	\$11,200.00	(762.51)	(6.8)%
1.088102.01.000.00	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.088104.01.000.00	\$34.21	\$1,532.33	\$2,000.00	467.67	23.4%
1.090108.01.000.00	\$0.00	\$0.00	\$155,000.00	155,000.00	100.0%
1.090158.01.000.00	\$0.00	\$300,047.00	\$250,000.00	(50,047.00)	(20.0)%
1.090258.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090308.01.000.00	\$16,418.45	\$98,096.84	\$155,000.00	56,903.16	36.7%
1.090358.01.000.00	\$0.00	\$16,465.00	\$32,000.00	15,535.00	48.5%
1.090408.01.000.00	\$0.00	\$0.00	\$85,000.00	85,000.00	100.0%
1.090508.01.000.00	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.090558.01.000.00	\$4,300.06	\$12,525.97	\$15,000.00	2,474.03	16.5%
1.090608.01.000.00	\$117,606.42	\$616,553.47	\$950,000.00	333,446.53	35.1%
1.090708.01.000.00	\$0.00	\$40,157.00	\$60,000.00	19,843.00	33.1%
1.097106.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097106.01.000.12	\$0.00	\$96,005.91	\$96,006.00	0.09	0.0%
1.097106.01.000.14	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097106.01.000.44	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.01.000.13	\$0.00	\$2,544.18	\$2,544.00	(0.18)	0.0%
1.097107.01.000.15	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.01.000.44	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.01.000.00	\$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%

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	Monthly	YTD Amt.	Budget	Variance	% Var
1.099509.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
9950.9 - Transfers to Capt. Proj					
Subtotal for APPROPRIATION ACCOUNT:					
	\$407,954.25	\$3,373,262.66	\$5,461,808.00	2,088,545.34	38.2%
REVENUE ACCOUNT					
1.001001.01.000.00	\$0.00	\$4,351,660.93	\$4,348,339.00	(3,321.93)	(0.1)%
1001 - Real Property Tax					
1.001080.01.000.00	\$0.00	\$25,142.87	\$13,000.00	(12,142.87)	(93.4)%
1080 - Federal Pyaments in Lie					
1.001081.01.000.00	\$0.00	\$0.00	\$12,506.00	12,506.00	100.0%
1081 - Other Payments in Lieu					
1.001090.01.000.00	\$0.00	\$27,027.33	\$40,000.00	12,972.67	32.4%
1090 - Real Property Tax Intere					
1.001116.01.000.00	\$0.00	\$43,927.17	\$28,000.00	(15,927.17)	(56.9)%
1116 - Tax on Adult Use Cann					
1.001130.01.000.00	\$88.38	\$618.54	\$43,000.00	42,381.46	98.6%
1130 - Utilitics Gross Receipts					
1.001170.01.000.00	\$958.32	\$22,181.23	\$75,000.00	52,818.77	70.4%
1170 - Franchise Fees					
1.001255.01.000.00	\$0.50	\$146.82	\$100.00	(46.82)	(46.8)%
1255 - Village Clerk Fees					
1.001520.01.000.00	\$80.00	\$560.00	\$1,000.00	440.00	44.0%
1520 - Police Fees					
1.001540.01.000.00	\$0.00	\$0.00	\$195,000.00	195,000.00	100.0%
1540 - Town of Catskill Fire Pr					
1.001740.01.000.00	\$0.00	\$17,155.90	\$42,000.00	24,844.10	59.2%
1740 - On Street Parking Fees					
1.002110.01.000.00	\$250.00	\$2,550.00	\$2,500.00	(50.00)	(2.0)%
2110 - Zoning Fees					
1.002401.01.000.00	\$0.00	\$1,419.41	\$3,500.00	2,080.59	59.4%
2401 - Interest & Earnings					
1.002410.01.000.00	\$290.00	\$7,350.00	\$8,500.00	1,150.00	13.5%
2410 - Rental of Real Property					
1.002410.01.000.16	\$1,326.00	\$10,504.00	\$15,600.00	5,096.00	32.7%
2410 - Rental of Real Property TOWER RENTAL					
1.002501.01.000.00	\$0.00	\$0.00	\$300.00	300.00	100.0%
2501 - Taxicab Licenses					
1.002530.01.000.00	\$25.00	\$25.00	\$25.00	0.00	0.0%
2530 - Games of Chance					
1.002555.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
2555 - Licenses & Permits					
1.002590.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
2590 - Permits - Septic					
1.002591.01.000.00	\$50.00	\$1,765.00	\$1,600.00	(165.00)	(10.3)%
2591 - Peddlers Permits					
1.002592.01.000.00	\$75.00	\$800.00	\$1,000.00	200.00	20.0%
2592 - Sign Permits					
1.002593.01.000.00	\$3,772.78	\$41,167.29	\$75,000.00	33,832.71	45.1%
2593 - Building Permits					
1.002594.01.000.00	\$40.00	\$100.00	\$500.00	400.00	80.0%
2594 - Street Opening Permits					
1.002610.01.000.00	\$290.00	\$2,705.00	\$8,000.00	5,295.00	66.2%
2610 - Fines, Forfeits of Bail					
1.002655.01.000.00	\$0.00	\$35,000.00	\$500.00	(34,500.00)	(6900.0)%
2655 - Sale of Real Property					
1.002655.01.000.17	\$5,700.00	\$15,491.00	\$40,000.00	24,509.00	61.3%
2655 - Sale of Real Property MINOR SALES-MISC.					
1.002665.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
2665 - Sales of Equipment					
1.002680.01.000.00	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
2680 - Insurance Recoveries					

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	Monthly	YTD Amt.	Budget	Variance	% Var
1.002701.01.000.00	\$0.00	\$21,042.90	\$0.00	(21,042.90)	0.0%
2701 - Refunds from Prior Yea					
1.002750.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
2750 - AIM Related Payments					
1.002770.01.000.00	\$450.00	\$18,987.14	\$10,000.00	(8,987.14)	(89.9)%
2770 - Unclassified Revenues					
1.002770.01.000.51	\$0.00	\$1,544.16	\$5,000.00	3,455.84	69.1%
2770 - Unclassified Revenues EV Changer					
1.002872.01.000.00	\$0.00	\$0.00	\$150.00	150.00	100.0%
2872 - Transfer from Cemetary					
1.003001.01.000.00	\$0.00	\$40,037.00	\$40,037.00	0.00	0.0%
3001 - State per Capita Aid					
1.003005.01.000.00	\$18,103.37	\$43,753.55	\$55,000.00	11,246.45	20.4%
3005 - State Aid Mtg Tax					
1.003021.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
3021 - State Aid Court Facilitie					
1.003089.01.000.00	\$0.00	\$2,801.00	\$10,000.00	7,199.00	72.0%
3089 - State Aid Other					
1.003089.01.000.05	\$0.00	\$6,000.00	\$117,500.00	111,500.00	94.9%
3089 - State Aid Other					
GRANT EXPENSES					
1.003097.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
3097 - State Aid Capital Projec					
1.003389.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
3389 - State Aid Public Safety					
1.003501.01.000.00	\$188,105.50	\$188,105.50	\$200,000.00	11,894.50	5.9%
3501 - State Aid/CHIPS					
1.003800.01.000.00	\$0.00	\$0.00	\$50,000.00	50,000.00	100.0%
3800 - State Aid, Police Grants					
1.003910.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
3910 - State Aid Conservation					
1.003960.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
3960 - State Aid Emergency Di					
1.004960.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
4960 - Federal Aid Emergency					
1.005031.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
5031 - Interfund Transfer					
Subtotal for REVENUE ACCOUNT:	\$219,604.85	\$4,929,568.74	\$5,444,657.00	\$15,088.26	9.5%
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	\$1,859.23	\$0.00	(1,859.23)	0.0%
8397.2 Water Capital Projects,					
1.083972.05.002.31	\$0.00	\$28.15	\$0.00	(28.15)	0.0%
8397.2 Water Capital Projects, PARKS					
1.097307.05.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
9730.7 - CSO BAN-Interest					
Subtotal for APPROPRIATION ACCOUNT:	\$0.00	\$1,887.38	\$0.00	(1,887.38)	0.0%
REVENUE ACCOUNT					
1.002401.05.000.00	\$0.00	\$5.50	\$0.00	(5.50)	0.0%
2401 - Interest & Earnings					

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	Monthly	YTD Amt.	Budget	Variance	% Var
1.002701.05.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
2701 - Refunds from Prior Yea					
1.002705.05.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
2705 - Gifts & Donations					
1.002705.05.000.31	\$0.00	\$0.00	\$0.00	0.00	0.0%
2705 - Gifts & Donations					
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	\$0.00	\$0.00	\$0.00	0.00	0.0%
3991 - State Aid Water Capital					
1.005031.05.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
5031 - Interfund Transfer					
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					
1.009901.05.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
9901 -					
Subtotal for REVENUE ACCOUNT:					
	\$0.00	\$5.50	\$0.00	(5.50)	0.0%

WATER FUND F

APPROPRIATION ACCOUNT

1.010101.12.000.00	\$0.00	\$3,978.35	\$15,914.00	11,935.65	75.0%
1010.1 - Village Board PS					
1.010104.12.000.00	\$0.00	\$0.00	\$800.00	800.00	100.0%
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	\$0.00	\$16,503.70	\$25,000.00	8,496.30	34.0%
1440.4 - Engineer Services					
1.019104.12.000.00	\$0.00	\$55,000.00	\$55,000.00	0.00	0.0%
1910.4 - Unallocated Insurance					
1.019504.12.000.00	\$0.00	\$140,751.57	\$180,000.00	39,248.43	21.8%
1950.4 - Taxes on Municipal P					
1.019891.12.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1989.1 -					
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	\$15,000.00	15,000.00	100.0%
1990.4 - Contingency Account					
1.083101.12.000.00	\$4,772.52	\$16,703.82	\$58,430.00	41,726.18	71.4%
8310.1 - Administration PS					
1.083102.12.000.00	\$0.00	\$0.00	\$100.00	100.00	100.0%
8310.2 - Administration EQ					
1.083104.12.000.00	\$0.00	\$4,846.89	\$6,800.00	1,953.11	28.7%
8310.4 - Administration CE					
1.083301.12.000.00	\$16,071.30	\$112,115.79	\$185,000.00	72,884.21	39.4%
8330.1 - Purification PS					
1.083302.12.000.00	\$0.00	\$0.00	\$48,000.00	48,000.00	100.0%
8330.2 - Purification EQ					
1.083302.12.000.18	\$0.00	\$0.00	\$0.00	0.00	0.0%
8330.2 - Purification EQ					
1.083304.12.000.00	\$1,718.55	\$53,205.92	\$74,000.00	20,794.08	28.1%
8330.4 - Purification CE					
1.083304.12.000.19	\$0.00	\$76,449.86	\$115,000.00	38,550.14	33.5%
8330.4 - Purification CE					
1.083304.12.000.20	\$0.00	\$18,249.42	\$42,000.00	23,750.58	56.5%
8330.4 - Purification CE					

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1.083401.12.000.00	\$0.00	\$77,122.59	\$170,000.00	92,877.41	54.6%
1.083402.12.000.00	\$265.88	\$13,582.87	\$55,000.00	41,417.13	75.3%
1.083404.12.000.00	\$264.40	\$72,990.58	\$75,000.00	2,009.42	2.7%
1.083404.12.000.21	\$0.00	\$8,059.44	\$12,000.00	3,940.56	32.8%
1.083894.12.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090108.12.000.00	\$0.00	\$0.00	\$63,000.00	63,000.00	100.0%
1.090308.12.000.00	\$1,594.56	\$15,173.71	\$33,500.00	18,326.29	54.7%
1.090358.12.000.00	\$0.00	\$1,110.00	\$5,800.00	4,690.00	80.9%
1.090408.12.000.00	\$0.00	\$0.00	\$35,000.00	35,000.00	100.0%
1.090558.12.000.00	\$276.39	\$1,144.59	\$1,600.00	455.41	28.5%
1.090608.12.000.00	\$4,319.75	\$108,367.69	\$246,656.00	138,288.31	56.1%
1.097106.12.000.00	\$58,200.00	\$58,200.00	\$58,200.00	0.00	0.0%
1.097106.12.000.22	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097106.12.000.46	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.12.000.00	\$11,315.43	\$22,588.00	\$22,588.00	0.00	0.0%
1.097107.12.000.23	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.12.000.47	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.12.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.12.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$1,600,888.00	724,743.21	45.3%
REVENUE ACCOUNT					
1.002140.12.000.00	\$0.00	\$363,615.13	\$716,944.00	353,328.87	49.3%
1.002140.12.000.24	\$0.00	\$359,982.23	\$800,944.00	440,961.77	55.1%
1.002144.12.000.00	\$0.00	\$7,811.36	\$18,000.00	10,188.64	56.6%
1.002145.12.000.00	\$242.72	\$19,000.93	\$40,000.00	20,999.07	52.5%
1.002148.12.000.00	\$346.68	\$33,120.14	\$20,000.00	(13,120.14)	(65.6)%
1.002378.12.000.00	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.002401.12.000.00	\$0.00	\$90.33	\$500.00	409.67	81.9%
1.002650.12.000.00	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.002701.12.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.12.000.00	\$0.00	\$220.00	\$1,500.00	1,280.00	85.3%

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1.005031.12.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
5031 - Interfund Transfer					
Subtotal for REVENUE ACCOUNT:	\$589.40	\$783,840.12	\$1,600,888.00	817,047.88	51.0%

SEWER FUND G

APPROPRIATION ACCOUNT	Monthly	YTD Amt.	Budget	Variance	% Var
1.010101.13.000.00	\$2,387.01	\$4,774.02	\$15,914.00	11,139.98	70.0%
1010.1 - Village Board PS					
1.010104.13.000.00	\$0.00	\$0.00	\$800.00	800.00	100.0%
1010.4 - Village Board CE					
1.013264.13.000.00	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
1326.4 - Bond & Note Issue Ex					
1.014404.13.000.00	\$0.00	\$0.00	\$20,000.00	20,000.00	100.0%
1440.4 - Engineer Services					
1.019104.13.000.00	\$0.00	\$40,000.00	\$40,000.00	0.00	0.0%
1910.4 - Unallocated Insurance					
1.019891.13.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
19891.13					
1.019894.13.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1989.4 - Other General Govt Si					
1.019904.13.000.00	\$0.00	\$0.00	\$15,000.00	15,000.00	100.0%
1990.4 - Contingency Account					
1.081101.13.000.00	\$8,335.89	\$23,947.63	\$58,430.00	34,482.37	59.0%
8110.1 - Administration PS					
1.081102.13.000.00	\$0.00	\$0.00	\$200.00	200.00	100.0%
8110.2 - Home & Community-					
1.081104.13.000.00	\$0.00	\$4,846.85	\$6,800.00	1,953.15	28.7%
8110.4 - Administration CE					
1.081202.13.000.00	\$6,075.51	\$8,613.74	\$50,000.00	41,386.26	82.8%
8120.2 - Trunk Lines-Capital P					
1.081204.13.000.00	\$139.84	\$1,975.86	\$40,000.00	38,024.14	95.1%
8120.4 - Sanitary Sewers CE					
1.081204.13.000.25	\$2,173.85	\$11,994.99	\$33,000.00	21,005.01	63.7%
8120.4 - Sanitary Sewers CE POWER-PUMPING ST					
1.081204.13.000.32	\$1,104.80	\$7,964.95	\$27,000.00	19,035.05	70.5%
8120.4 - Sanitary Sewers CE PUMP STATION MAI					
1.081301.13.000.00	\$20,866.60	\$122,396.96	\$245,000.00	122,603.04	50.0%
8130.1 - Treatment/Disposal P					
1.081302.13.000.00	\$13,003.04	\$13,560.08	\$70,000.00	56,439.92	80.6%
8130.2 - Sewage Treatment- Ca					
1.081304.13.000.00	\$2,288.30	\$31,613.13	\$78,000.00	46,386.87	59.5%
8130.4 - Treatment/Disposal C					
1.081304.13.000.19	\$841.50	\$17,739.17	\$65,000.00	47,260.83	72.7%
8130.4 - Treatment/Disposal C CHEMICALS					
1.081304.13.000.26	\$2,324.68	\$14,367.29	\$53,000.00	38,632.71	72.9%
8130.4 - Treatment/Disposal C POWER-SEWAGE TR					
1.081304.13.000.27	\$0.00	\$33,905.86	\$80,000.00	46,094.14	57.6%
8130.4 - Treatment/Disposal C SLUDGE REMOVAL					
1.090108.13.000.00	\$0.00	\$0.00	\$65,000.00	65,000.00	100.0%
9010.8 - State Retirement					
1.090308.13.000.00	\$3,411.11	\$12,386.76	\$28,000.00	15,613.24	55.8%
9030.8 - Social Security (Villa					
1.090358.13.000.00	\$0.00	\$3,330.00	\$9,800.00	6,470.00	66.0%
9035.8 - Medicare					
1.090408.13.000.00	\$0.00	\$0.00	\$35,000.00	35,000.00	100.0%
9040.8 - Workers Comp					
1.090558.13.000.00	\$276.39	\$797.31	\$4,000.00	3,202.69	80.1%
9055.8 - Disability Insurance					

Operating Statement "All Funds" for the Period Ending: 12/31/2025

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.090608.13.000.00	\$39,336.53	\$114,758.11	\$137,115.00	22,356.89	16.3%
1.097106.13.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097106.13.000.22	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097106.13.000.46	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097106.13.000.47	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.13.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.13.000.23	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.13.000.47	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.13.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.13.000.33	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.13.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.13.000.34	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099019.13.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$468,972.71	\$1,180,059.00	711,086.29	60.3%

REVENUE ACCOUNT

1.002120.13.000.00	\$0.00	\$529,821.39	\$1,120,899.00	591,077.61	52.7%
1.002128.13.000.00	\$345.47	\$5,100.01	\$12,000.00	6,899.99	57.5%
1.002145.13.000.00	\$222.72	\$16,419.31	\$20,000.00	3,580.69	17.9%
1.002210.13.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002374.13.000.00	\$18,512.50	\$35,472.50	\$16,960.00	(18,512.50)	(109.2)%
1.002401.13.000.00	\$0.00	\$97.64	\$200.00	102.36	51.2%
1.002680.13.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002701.13.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.13.000.00	\$4,630.52	\$14,630.52	\$10,000.00	(4,630.52)	(46.3)%
1.003910.13.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003960.13.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003989.13.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003990.13.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.13.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$601,541.37	\$1,180,059.00	578,517.63	49.0%

