

Village of Catskill Dept of Public Works

Patrick McCulloch

Superintendent

04/01 John Menelaos, Vee, Ronnie, Angelo: docks. Nate, Nick: garbage's. John Menelaos, Nate: Hometown Hero Banners. Vee, Nick: brush pick up.

04/02 John Menelaos, Vee, Brian, Nate, Angelo: ditching Dubois. John Menelaos, Nate: Hometown Hero Banners. Vee, Brian brush pickup.

04/03 Vee, Brian: cleaning catch basins and culverts. Nate, Nick: water meters.

04/04 All Employees salting roads and sidewalks.

04/05 Brian, Vee: Garbage's. Water Break on West Bridge & Sandbank Rd.

04/08 John Menelaos, Nate: stone at Elliot Park

04/09 John Menelaos, Nate: Hometown hero flags. Vee, Brian: Brush Pickup. Water Break green lake and sandy plains.

04/10 John Menelaos, Nate: Hometown hero flags. Vee, Brian: Brush Pickup.

04/11 John Menelaos, Vee, Nick, Brian, Nate: trimming trees.

04/12 John Menelaos, Nick: garbage's. Vee: parts run to Albany.

04/15 All employees putting docks in.

04/16 Blacktopping water break locations on West Main and West Bridge.

04/17 Cleaning up Elliot Park.

04/18 John Menelaos, Nate: street signs. Vee, Brian: holes at the dog park and brush pick up. John Menelaos, Brian, Nate, and Vee: posting streets on the West Side for the concert.

04/19 Vee, Brian: Garbage, crosswalk signs, garbage cans at Dutchman's. John Menelaos, Nate: American Flags on Main St.

04/22 All Employee's water break fixing water break locations on West Bridge St.

04/23 All employees OSHA training.

04/24 John Menelaos, Nate: Parks, firehouse. Brian, Tim A, Vee: Cemetery.

04/25 John Menelaos, Nate: Broad St stairs. Brian, Tim A, Vee: Cemetery.

04/26 Vee, Tim A, Nate: cemetery. Craig, Jeff, Nate, Tim, John Mitchell: water break sandy plains.

04/29 Tim A, Vee: Grass route. Tim F, Nate: garbage's. Angelo, Ronnie, Tim F, Nate: removing the fence around the splash pad.

04/30 John Menelaos, Vee: Brush pick up. Nate, Angelo, Tim F, Craig: Installing a fence around batting cages.

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: 4/30/2024

		Monthly	YTD Amt.	Budget	Year - To - Date	Variance	% Var
GENERAL FUND A							
APPROPRIATION ACCOUNT							
1.010101.01.000.00	1010.1 - Village Board PS	\$2,250.00	\$9,750.00	\$12,500.00	2,750.00		22.0%
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	\$421.48	\$595.58	\$1,000.00	404.42		40.4%
1.013254.01.000.00	1325.4 - Clerk/Treasurer-Colle	\$590.67	\$11,921.24	\$12,000.00	78.76		0.7%
1.013254.01.000.02	1325.4 - Clerk/Treasurer-Colle	\$378.19	\$759.58	\$1,800.00	1,040.42		57.8%
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	\$423.75	\$4,177.99	\$2,700.00	(1,477.99)		(54.7)%
1.014304.01.000.00	1430.4 - Personnel CE	\$13,099.15	\$61,753.15	\$90,000.00	28,246.85		31.4%
1.014304.01.000.41	1430.4 - Personnel CE	\$1,804.75	\$21,410.54	\$15,000.00	(6,410.54)		(42.7)%
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	\$1,180.87	\$16,500.64	\$18,000.00	1,499.36		8.3%
1.016204.01.000.04	1620.4 - Buildings CE	\$2,319.19	\$18,506.98	\$21,000.00	2,493.02		11.9%
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: 4/30/2024

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	\$89,629.42	\$1,063,565.92	\$1,370,550.00	306,984.08	22.4%
1.031202.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.031204.01.000.00	\$48,253.55	\$140,646.44	\$125,000.00	(15,646.44)	(12.5)%
1.031204.01.000.05	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.033201.01.000.00	\$225.50	\$2,435.40	\$3,700.00	1,264.60	34.2%
1.033204.01.000.00	\$0.00	\$642.50	\$3,000.00	2,357.50	78.6%
1.034102.01.000.00	\$41,173.71	\$41,173.71	\$45,000.00	3,826.29	8.5%
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	\$1,714.59	\$11,896.07	\$18,000.00	6,103.93	33.9%
1.034104.01.000.08	\$8,195.87	\$110,729.85	\$130,000.00	19,270.15	14.8%
1.036201.01.000.00	\$3,389.24	\$44,170.28	\$52,100.00	7,929.72	15.2%
1.036204.01.000.00	\$480.28	\$7,761.18	\$7,000.00	(761.18)	(10.9)%
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	\$36,363.40	\$499,897.51	\$591,000.00	91,102.49	15.4%
1.051102.01.000.00	\$20,156.13	\$29,224.39	\$160,000.00	130,775.61	81.7%
1.051104.01.000.00	\$1,739.88	\$154,165.46	\$155,000.00	834.54	0.5%
1.051104.01.000.09	\$0.00	\$190,300.51	\$90,000.00	(100,300.51)	(111.4)%
1.051104.01.000.10	\$1,521.40	\$11,624.65	\$15,000.00	3,375.35	22.5%
1.051824.01.000.00	\$10,388.49	\$99,953.33	\$115,000.00	15,046.67	13.1%
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	\$46.29	\$862.10	\$3,000.00	2,137.90	71.3%
1.071104.01.000.00	(\$31,860.07)	\$14,908.80	\$28,000.00	13,091.20	46.8%
1.073104.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.080204.01.000.00	\$0.00	\$2,700.00	\$7,000.00	4,300.00	61.4%

Operating Statement "All Funds" for the Period Ending: 4/30/2024

		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	\$77.07	\$480.23	\$1,000.00	519.77	52.0%
1.088104.01.000.00	8810.4 - Cemeteries CE	\$33.98	\$2,054.92	\$3,000.00	945.08	31.5%
1.090108.01.000.00	9010.8 - State Retirement	\$0.00	\$62,760.00	\$100,000.00	37,240.00	37.2%
1.090158.01.000.00	9015.8 - Fire & Police Retirem	\$0.00	\$270,000.00	\$270,000.00	0.00	0.0%
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	\$10,102.43	\$131,947.09	\$147,000.00	15,052.91	10.2%
1.090358.01.000.00	9035.8 - Medicare	\$7,324.80	\$29,751.20	\$27,000.00	(2,751.20)	(10.2)%
1.090408.01.000.00	9040.8 - Workers Comp	\$101,863.00	\$101,863.00	\$75,000.00	(26,863.00)	(35.8)%
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	\$2,924.19	\$13,220.72	\$11,000.00	(2,220.72)	(20.2)%
1.090608.01.000.00	9060.8 - Medical Insurance (Vi	\$76,658.23	\$923,462.99	\$932,000.00	8,537.01	0.9%
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:		\$453,069.43	\$4,475,304.32	\$5,106,203.00	630,898.68	12.4%

REVENUE ACCOUNT

1.001001.01.000.00	1001 - Real Property Tax	(\$8,005.66)	\$4,399,607.06	\$4,202,658.00	(196,949.06)	(4.7)%
1.001080.01.000.00	1080 - Federal Pyaments in Lieu	\$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	\$39,102.80	\$40,000.00	897.20	2.2%
1.001130.01.000.00	1130 - Utilities Gross Receipts	\$2,760.71	\$4,807.31	\$43,000.00	38,192.69	88.8%

Operating Statement "All Funds" for the Period Ending: 4/30/2024

Year - To - Date

		Monthly	YTD Amt.	Budget	Variance	% Var
1.001170.01.000.00	1170 - Franchise Fees	\$0.00	\$104,528.21	\$75,000.00	(29,528.21)	(39.4)%
1.001255.01.000.00	1255 - Village Clerk Fees	\$2.00	\$29.65	\$300.00	270.35	90.1%
1.001520.01.000.00	1520 - Police Fees	\$104.00	\$776.00	\$1,000.00	224.00	22.4%
1.001540.01.000.00	1540 - Town of Catskill Fire Pr	\$0.00	\$206,965.00	\$207,060.00	95.00	0.0%
1.001740.01.000.00	1740 - On Street Parking Fees	\$3,364.75	\$37,791.90	\$40,000.00	2,208.10	5.5%
1.002110.01.000.00	2110 - Zoning Fees	\$600.00	\$1,850.00	\$3,500.00	1,650.00	47.1%
1.002401.01.000.00	2401 - Interest & Earnings	\$0.00	\$2,334.92	\$4,000.00	1,665.08	41.6%
1.002410.01.000.00	2410 - Rental of Real Property	\$350.00	\$7,100.00	\$8,000.00	900.00	11.3%
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	\$300.00	\$300.00	\$1,500.00	1,200.00	80.0%
1.002530.01.000.00	2530 - Games of Chance	\$0.00	\$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	\$140.00	\$685.00	\$1,000.00	315.00	31.5%
1.002592.01.000.00	2592 - Sign Permits	\$0.00	\$1,295.00	\$1,000.00	(295.00)	(29.5)%
1.002593.01.000.00	2593 - Building Permits	\$4,664.55	\$80,793.21	\$70,000.00	(10,793.21)	(15.4)%
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	\$1,002.00	\$7,761.75	\$10,000.00	2,238.25	22.4%
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	\$17,361.00	\$40,000.00	22,639.00	56.6%
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	\$875.00	\$54,030.38	\$10,000.00	(44,030.38)	(440.3)%
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 Mtg Tax	\$0.00	\$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	\$0.00	\$130,915.18	\$156,000.00	25,084.82	16.1%

Operating Statement "All Funds" for the Period Ending: 4/30/2024

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%
1.003960.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:	\$6,157.35	\$5,257,493.84	\$5,057,736.00	(199,757.84)	(3.9)%
CAPITAL PROJECTS FUNDS 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	\$0.00	\$0.40	\$0.00	(0.40)	0.0%
1.003990.05.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003991.05.000.00	\$0.00	\$193,073.34	\$0.00	(193,073.34)	0.0%
1.005031.05.000.00	\$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:	\$0.00	\$193,073.74	\$0.00	(193,073.74)	0.0%
WATER FUND F					
APPROPRIATION ACCOUNT					
1.010101.12.000.00	\$750.00	\$15,750.00	\$16,250.00	500.00	3.1%
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	\$4,266.10	\$18,119.56	\$25,000.00	6,880.44	27.5%
1.019104.12.000.00	\$0.00	\$27,468.00	\$27,000.00	(468.00)	(1.7)%
1.019504.12.000.00	\$0.00	\$171,560.62	\$178,000.00	6,439.38	3.6%
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	\$11,956.92	\$48,649.22	\$64,000.00	15,350.78	24.0%

Operating Statement "All Funds" for the Period Ending: 4/30/2024

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.083102.12.000.00	8310.2 - Administration EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.083104.12.000.00	8310.4 - Administration CE	\$65.90	\$4,743.28	\$6,000.00	1,256.72	20.9%
1.083301.12.000.00	8330.1 - Purification PS	\$16,369.64	\$170,059.79	\$218,193.00	48,133.21	22.1%
1.083302.12.000.00	8330.2 - Purification EQ	\$701.24	\$15,317.64	\$27,000.00	11,682.36	43.3%
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	\$3,033.59	\$61,014.47	\$72,000.00	10,985.53	15.3%
1.083304.12.000.19	8330.4 - Purification CE CHEMICALS	\$1,023.42	\$93,048.67	\$90,000.00	(3,048.67)	(3.4)%
1.083304.12.000.20	8330.4 - Purification CE POWER-WATER PLA	\$3,836.88	\$31,650.41	\$40,000.00	8,349.59	20.9%
1.083401.12.000.00	8340.1 - Transmission/Distribu	\$16,940.40	\$141,345.15	\$141,100.00	(245.15)	(0.2)%
1.083402.12.000.00	8340.2 - Transmission/Distribu	\$933.45	\$31,240.80	\$30,000.00	(1,240.80)	(4.1)%
1.083404.12.000.00	8340.4 - Transmission/Distribu	\$4,438.22	\$52,678.70	\$65,000.00	12,321.30	19.0%
1.083404.12.000.21	8340.4 - Transmission/Distribu CHLORINE STATION	\$405.27	\$5,288.80	\$7,000.00	1,711.20	24.4%
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	\$3,520.28	\$37,790.53	\$32,000.00	(5,790.53)	(18.1)%
1.090358.12.000.00	9035.8 - Medicare	\$523.20	\$1,512.60	\$5,000.00	3,487.40	69.7%
1.090408.12.000.00	9040.8 - Workers Comp	\$30,000.00	\$30,000.00	\$20,000.00	(10,000.00)	(50.0)%
1.090558.12.000.00	9055.8 - Disability Insurance	\$240.00	\$1,947.09	\$1,500.00	(447.09)	(29.8)%
1.090608.12.000.00	9060.8 - Medical Insurance (Vi	\$13,344.90	\$137,587.92	\$237,000.00	99,412.08	41.9%
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 BLACK BRIDGE SERI	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097106.12.000.46	9710.6 - Principal on Debt Serv WATER/SEWER FUN	\$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 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:		\$112,349.41	\$1,239,536.86	\$1,464,243.00	224,706.14	15.3%

REVENUE ACCOUNT

1.002140.12.000.00	2140 - Metered Water Sales	\$206,909.83	\$698,212.62	\$638,893.00	(59,319.62)	(9.3)%
1.002140.12.000.24	2140 - Metered Water Sales METER WATER SALE	\$159,284.58	\$720,842.44	\$725,000.00	4,157.56	0.6%

Operating Statement "All Funds" for the Period Ending: 4/30/2024

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.002144.12.000.00	2144 - Water Service Charges	\$2,331.87	\$9,037.47	\$8,500.00	(\$37.47)	(6.3)%
1.002145.12.000.00	2145 - O&M Fees	\$6,062.10	\$38,661.65	\$40,000.00	1,338.35	3.3%
1.002148.12.000.00	2148 - Interest and Penalties on	\$6,576.41	\$25,801.98	\$18,250.00	(7,551.98)	(41.4)%
1.002378.12.000.00	2378 - Water Services-Other G	\$0.00	\$23,958.00	\$30,000.00	6,042.00	20.1%
1.002401.12.000.00	2401 - Interest & Earnings	\$0.00	\$311.83	\$1,100.00	788.17	71.7%
1.002650.12.000.00	2650 - Sale of Surplus Scrap	\$0.00	\$2,278.90	\$1,000.00	(1,278.90)	(127.9)%
1.002701.12.000.00	2701 - Refunds from Prior Yea	\$0.00	\$4,916.98	\$0.00	(4,916.98)	0.0%
1.002770.12.000.00	2770 - Unclassified Revenues	\$0.00	\$128,790.83	\$1,500.00	(127,290.83)	(8486.1)%
	Subtotal for REVENUE ACCOUNT:	\$381,164.79	\$1,652,812.70	\$1,464,243.00	(188,569.70)	(12.9)%

SEWER FUND G

APPROPRIATION ACCOUNT

1.010101.13.000.00	1010.1 - Village Board PS	\$750.00	\$15,689.12	\$16,250.00	560.88	3.5%
1.010104.13.000.00	1010.4 - Village Board CE	\$0.00	\$167.13	\$1,000.00	832.87	83.3%
1.013264.13.000.00	1326.4 - Bond & Note Issue Ex	\$2,600.00	\$2,600.00	\$5,000.00	2,400.00	48.0%
1.014404.13.000.00	1440.4 - Engineer Services	\$0.00	\$0.00	\$20,000.00	20,000.00	100.0%
1.019104.13.000.00	1910.4 - Unallocated Insurance	\$0.00	\$59,405.00	\$40,000.00	(19,405.00)	(48.5)%
1.019891.13.000.00	1989.1.13	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019894.13.000.00	1989.4 - Other General Govt Si	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019904.13.000.00	1990.4 - Contingency Account	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
1.081101.13.000.00	8110.1 - Administration PS	\$0.00	\$63,824.15	\$64,000.00	175.85	0.3%
1.081102.13.000.00	8110.2 - Home & Community-	\$0.00	\$0.00	\$400.00	400.00	100.0%
1.081104.13.000.00	8110.4 - Administration CE	\$65.90	\$5,031.78	\$6,500.00	1,468.22	22.6%
1.081202.13.000.00	8120.2 - Trunk Lines-Capital P	\$1,035.00	\$14,411.11	\$48,000.00	33,588.89	70.0%
1.081204.13.000.00	8120.4 - Sanitary Sewers CE	\$9,044.91	\$26,552.39	\$40,000.00	13,447.61	33.6%
1.081204.13.000.25	8120.4 - Sanitary Sewers CE POWER-PUMPING ST	\$2,974.48	\$22,433.87	\$30,000.00	7,566.13	25.2%
1.081204.13.000.32	8120.4 - Sanitary Sewers CE PUMP STATION MAI	\$0.00	\$1,696.70	\$12,000.00	10,303.30	85.9%
1.081301.13.000.00	8130.1 - Treatment/Disposal P	\$13,664.35	\$183,863.33	\$247,000.00	63,136.67	25.6%
1.081302.13.000.00	8130.2 - Sewage Treatment- Ca	\$19.54	\$46,413.95	\$70,000.00	23,586.05	33.7%
1.081304.13.000.00	8130.4 - Treatment/Disposal C	\$2,302.70	\$54,211.03	\$75,000.00	20,788.97	27.7%
1.081304.13.000.19	8130.4 - Treatment/Disposal C CHEMICALS	\$2,661.60	\$37,679.94	\$55,000.00	17,320.06	31.5%

Operating Statement "All Funds" for the Period Ending: 4/30/2024

Year - To - Date

		Monthly	YTD Amt.	Budget	Variance	% Var
1.081304.13.000.26	8130.4 - Treatment/Disposal C POWER-SEWAGE TRE	\$3,210.64	\$24,419.96	\$37,000.00	12,580.04	34.0%
1.081304.13.000.27	8130.4 - Treatment/Disposal C SLUDGE REMOVAL	\$5,610.71	\$60,357.38	\$62,000.00	1,642.62	2.6%
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	\$1,102.69	\$10,905.54	\$26,000.00	15,094.46	58.1%
1.090358.13.000.00	9035.8 - Medicare	\$2,092.80	\$8,029.20	\$8,000.00	(29.20)	(0.4)%
1.090408.13.000.00	9040.8 - Workers Comp	\$30,000.00	\$30,000.00	\$20,000.00	(10,000.00)	(50.0)%
1.090558.13.000.00	9055.8 - Disability Insurance	\$792.91	\$2,500.00	\$2,500.00	0.00	0.0%
1.090608.13.000.00	9060.8 - Medical Insurance (Vi	\$13,878.86	\$134,034.79	\$107,500.00	(26,534.79)	(24.7)%
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:		\$91,807.09	\$858,226.37	\$1,092,150.00	233,923.63	21.4%
REVENUE ACCOUNT						
1.002120.13.000.00	2120 - Sewer Rents	\$232,681.86	\$978,744.48	\$1,050,150.00	71,405.52	6.8%
1.002128.13.000.00	2128 - Interest & Penalties on	\$698.11	\$4,443.19	\$10,000.00	5,556.81	55.6%
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	\$0.00	\$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%

Operating Statement "All Funds" for the Period Ending: 4/30/2024

Year - To - Date
 Budget
 Variance
 % Var

Monthly
 YTD Amt.
 \$233,379.97
 \$1,095,991.92
 \$1,092,150.00
 (3,841.92)
 (0.4)%

1.005031.13.000.00	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$233,379.97	\$1,095,991.92	\$1,092,150.00	(3,841.92)	(0.4)%

TRUST & AGENCY FUND TA

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	2401 - Interest & Earnings	\$0.00	\$1.62	\$0.00	(1.62)	0.0%
1.002402.99.000.00	2402 - Interest	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002705.99.000.00	2705 - Gifts & Donations	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002705.99.000.28	2705 - Gifts & Donations	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002705.99.000.29	2705 - Gifts & Donations	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002705.99.000.30	2705 - Gifts & Donations	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002705.99.000.31	2705 - Gifts & Donations	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.99.000.00	2770 - Unclassified Revenues	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$1.62	\$0.00	(1.62)	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	2401 - Interest & Earnings	\$0.00	\$3.69	\$0.00	(3.69)	0.0%
1.002705.16.000.00	2705 - Gifts & Donations	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$3.69	\$0.00	(3.69)	0.0%