



VILLAGE OF CATSKILL
BOARD OF TRUSTEES
MINUTES
March 11, 2026

PRESENT:

President Natasha Law
Vice President Joe Kozloski
Trustee Peter Grasse

Also, present were Village Deputy Clerk Shari Kimmel, Police Chief Dan Waer, Village 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 February 2026.

On a motion by Trustee Grasse, seconded by Vice President Kozloski and passed unanimously to accept Department Reports for February 2026.

Acceptance of Treasurer's Report February 2026.

On a motion by President Law, seconded by Trustee Grasse and passed unanimously to accept Treasurer's report February 2026.

Approve Minutes from February 25, 2026 Village Board Meeting

On a motion by Vice President Kozloski, seconded by Trustee Grasse and passed unanimously to approve minutes from February 25, 2026 Village Board Meeting.

Resolution to approve payment of audited bills for March 11, 2026.

BE IT RESOLVED, that the Village Board approves payment of audited bills for March 11, 2026 as presented from:

General Fund A \$ 215,230.20

Water Fund F \$ 30,192.15

Sewer Fund G \$ 18,992.46

On a motion by President Law, seconded by Trustee Grasse and passed unanimously to approve the payment of audited bills for March 11, 2026.

Set Public Hearing for 3/25/26 for Local Law #3 of 2026 Tax Cap Override

On a motion by Vice President Kozloski, seconded by Trustee Grasse and passed unanimously to set public hearing for 3/25/26 for tax cap override.

Review/approve banner application for Catskill Comedy Festival

On a motion by Vice President Kozloski, seconded by Trustee Grasse and passed unanimously to approve banner application for Catskill Comedy Festival.

Review/approve Catskill Ecumenical Council request to use sidewalk at Court house

On a motion by Vice President Kozloski, seconded by Trustee Grasse and passed unanimously to approve sidewalk use request by Catskill Ecumenical Council.

Approve RFQ for pick up truck for sewer plant.

All board members present approve the RFQ.

Patrick McCulloch from Catskill CSD to discuss drill at Elementary School.

Mr. McCulloch could not make meeting. Chief Waer updated board on active shooter drill being held at Catskill Elementary School on 3/13/26 during public comment.

Trustee updates.

Vice President Kozloski So. Cairo Waterline community meeting at Emergency Center in Cairo.

President Law set meeting with Old Timers softball team want to meet 3/16, CSD requesting to use Eliot Park fields for modified baseball practice. Change in portable potty company to Willy B for cost savings. Joe Rothrock looking to add shed for storage at Eliot Park. Stage at Dutchman's Landing to be stained before Music in the Park begins. Soup Kitchen at church on Woodland Ave.

Trustee Grasse talked about opening delay for splashpad or reducing hours due to pump being down at WFP.

Public Comment:

Chief Waer talked briefly about No Kings Rally on 3/28/26.

Rev. Turpin thanked the board and President Law for all the help and work for the honorary renaming of Union St.

Executive Session

On a motion by Trustee Grasse, seconded by Vice President Kozloski and passed unanimously to enter into executive session at 7:12 PM.

On a motion by Trustee Grasse, seconded by Vice President Kozloski and passed unanimously to exit out of executive session at 8:17 PM.

On a motion by Trustee Grasse, seconded by Vice President Kozloski and passed unanimously to hire Craig Rowell as Department of Public Works Superintendent at rate of pay equal to when Angelo DiCaprio left the position in January for a probationary period of 1 year.

Adjournment:

On a motion by President Law, seconded by Vice President Kozloski and passed unanimously to adjourn the meeting at 8:18 PM.

Respectfully submitted,
/s/ Anna Signoretti – Village Clerk
APPROVED: March 25, 2025



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: February 2026

| Description | Count | Total Amount |
|----------------------------------|-----------|--------------------|
| Building Permits | <u>4</u> | \$ <u>965.84</u> |
| Short Term-Rental Permits | <u>0</u> | \$ <u>-</u> |
| Concept Plan Review | <u>0</u> | \$ <u>-</u> |
| C/O Search | <u>5</u> | \$ <u>600.00</u> |
| Demolition Permit | <u>0</u> | \$ <u>-</u> |
| Dumpster Permit | <u>2</u> | \$ <u>60.00</u> |
| Annual Fire & Safety Inspections | <u>2</u> | \$ <u>225.00</u> |
| Miscellaneous | <u>0</u> | \$ <u>-</u> |
| Sidewalk Permit | <u>1</u> | \$ <u>40.00</u> |
| Sign Permit | <u>1</u> | \$ <u>75.00</u> |
| Operating Permit | <u>0</u> | \$ <u>-</u> |
| Site Plan Review | <u>1</u> | \$ <u>200.00</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 | 16 | \$ 2,165.84 |

Anna Signoretti

From: Ed Dolan <chiefed03@gmail.com>
Sent: Monday, March 2, 2026 1:51 PM
To: Natasha Law; Joe Kozloski; Pete Grasse; Anna Signoretti; CATSKILL FD 1st Asst. Chief.; CATSKILL FD 2nd Asst. Chief RINALDI BRIAN SON
Subject: Fire department update

External (chiefed03@gmail.com)

[Report This Email](#) [FAQ](#) [Protection by INKY](#)

We currently stand at 49 alarms for this year. We are ahead of last year as it was unusually slow. We have had one multiple alarm fire this year so far. We are very happy with our team's effort to not allow the fire to spread any further after we arrived. This was on a brutally cold night. We have added two new members to the team this year including one who will be approved tomorrow night. We have a very aggressive training schedule in place from now until memorial day. This includes bailout training, truck company operations as well as training to support the four members enrolled in befo class. We have targeted a few members to attend evoc training which allows them to operate trucks in emergency mode.

We are working on our annual routine maintenance on the equipment with no current major issues. We continue to try and provide the best training, culture and atmosphere to the members. Without them we would be forced to hire career staff. The volunteer fire service is truly a bang for your buck as far as the taxpayers go.

This report was submitted on behalf of Chief Smith

VILLAGE OF CATSKILL

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

Operating Statement "All Funds" for the Period Ending: 2/28/2026

| | | Year - To - Date | | | | |
|------------------------------|--------------------------------|------------------|--------------|--------------|-------------|---------|
| | | Monthly | YTD Amt. | Budget | Variance | % Var |
| GENERAL FUND A | | | | | | |
| APPROPRIATION ACCOUNT | | | | | | |
| 1.010101.01.000.00 | 1010.1 - Village Board PS | \$0.00 | \$16,709.07 | \$15,914.00 | (795.07) | (5.0)% |
| 1.010104.01.000.00 | 1010.4 - Village Board CE | \$0.00 | \$395.74 | \$800.00 | 404.26 | 50.5% |
| 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 | \$0.00 | \$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 | \$1,294.24 | \$9,819.57 | \$12,500.00 | 2,680.43 | 21.4% |
| 1.013254.01.000.02 | 1325.4 - Clerk/Treasurer-Colle | \$86.64 | \$1,070.30 | \$2,000.00 | 929.70 | 46.5% |
| 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 | \$89,262.89 | \$80,000.00 | (9,262.89) | (11.6)% |
| 1.014304.01.000.41 | 1430.4 - Personnel CE | \$0.00 | \$12,456.35 | \$25,000.00 | 12,543.65 | 50.2% |
| 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 | \$0.00 | \$4,079.50 | \$6,000.00 | 1,920.50 | 32.0% |
| 1.016204.01.000.00 | 1620.4 - Buildings CE | \$1,316.50 | \$15,527.51 | \$17,000.00 | 1,472.49 | 8.7% |
| 1.016204.01.000.04 | 1620.4 - Buildings CE | \$4,479.71 | \$17,012.08 | \$22,000.00 | 4,987.92 | 22.7% |
| 1.019104.01.000.00 | 1910.4 - Unallocated Insurance | \$0.00 | \$183,109.13 | \$169,000.00 | (14,109.13) | (8.3)% |

Operating Statement "All Funds" for the Period Ending: 2/28/2026

| | | Monthly | YTD Amt. | Budget | Year - To - Date | Variance | % Var |
|--------------------|--|--------------|----------------|----------------|------------------|----------|-------|
| 1.019204.01.000.00 | 1920.4 - Municipal Associatoin | \$0.00 | \$2,424.00 | \$3,500.00 | 1,076.00 | 30.7% | |
| 1.019894.01.000.00 | 1989.4 - Other General Govt Si | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% | |
| 1.019904.01.000.00 | 1990.4 - Contingency Account | \$0.00 | \$0.00 | \$12,000.00 | 12,000.00 | 100.0% | |
| 1.031201.01.000.00 | 3120.1 - Police & Constable PS | \$107,812.65 | \$1,031,094.32 | \$1,385,000.00 | 353,905.68 | 25.6% | |
| 1.031202.01.000.00 | 3120.2 - Police & Constable E | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% | |
| 1.031204.01.000.00 | 3120.4 - Police & Constable C | \$6,013.40 | \$87,123.44 | \$135,000.00 | 47,876.56 | 35.5% | |
| 1.031204.01.000.05 | 3120.4 - Police & Constable C GRANT EXPENSES | \$0.00 | \$8,736.36 | \$50,000.00 | 41,263.64 | 82.5% | |
| 1.033201.01.000.00 | 3320.1 - Parking-Salaries | \$126.28 | \$1,966.36 | \$3,500.00 | 1,533.64 | 43.8% | |
| 1.033204.01.000.00 | 3320.4 - Parking-Operating | \$0.00 | \$278.73 | \$1,200.00 | 921.27 | 76.8% | |
| 1.034102.01.000.00 | 3410.2 - Fire Department-Capit | \$0.00 | \$0.00 | \$40,000.00 | 40,000.00 | 100.0% | |
| 1.034104.01.000.00 | 3410.4 - Fire Protection CE | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% | |
| 1.034104.01.000.05 | 3410.4 - Fire Protection CE GRANT EXPENSES | \$0.00 | \$108,216.52 | \$117,500.00 | 9,283.48 | 7.9% | |
| 1.034104.01.000.06 | 3410.4 - Fire Protection CE PHYSICALS | \$6,549.00 | \$7,163.00 | \$12,000.00 | 4,837.00 | 40.3% | |
| 1.034104.01.000.07 | 3410.4 - Fire Protection CE POWER-FIRE HOUSE | \$3,053.44 | \$10,721.68 | \$18,000.00 | 7,278.32 | 40.4% | |
| 1.034104.01.000.08 | 3410.4 - Fire Protection CE OPERATING EXP. CA | \$3,131.74 | \$81,233.82 | \$123,000.00 | 41,766.18 | 34.0% | |
| 1.034104.01.000.11 | 3410.4 - Fire Protection CE FIRE COMPANY VILL | \$0.00 | \$12,500.00 | \$12,500.00 | 0.00 | 0.0% | |
| 1.035101.01.000.00 | 3510.1 - Dog Control PS | \$0.00 | \$5,910.00 | \$5,000.00 | (910.00) | (18.2)% | |
| 1.036201.01.000.00 | 3620.1 - Safety Inspection PS | \$3,795.25 | \$37,525.03 | \$61,260.00 | 23,734.97 | 38.7% | |
| 1.036204.01.000.00 | 3620.4 - Safety Inspection CE | \$264.92 | \$8,804.68 | \$10,500.00 | 1,695.32 | 16.1% | |
| 1.036204.01.000.42 | 3620.4 - Safety Inspection CE PROPERTY MAINTEN | \$0.00 | \$0.00 | \$1,000.00 | 1,000.00 | 100.0% | |
| 1.040104.01.000.00 | 4010.4 - Board of Health CE | \$0.00 | \$0.00 | \$50.00 | 50.00 | 100.0% | |
| 1.040201.01.000.00 | 4020.1 - Regis. of Vital Stats P | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% | |
| 1.051101.01.000.00 | 5110.1 - General Repairs PS | \$64,053.49 | \$464,744.16 | \$595,000.00 | 130,255.84 | 21.9% | |
| 1.051102.01.000.00 | 5110.2 - General Repairs EQ | \$688.33 | \$43,937.80 | \$55,000.00 | 11,062.20 | 20.1% | |
| 1.051104.01.000.00 | 5110.4 - General Repairs CE | \$9,757.66 | \$97,588.58 | \$168,000.00 | 70,411.42 | 41.9% | |
| 1.051104.01.000.09 | 5110.4 - General Repairs CE CHIPS EXPENSE | \$0.00 | \$188,105.50 | \$200,000.00 | 11,894.50 | 5.9% | |
| 1.051104.01.000.10 | 5110.4 - General Repairs CE POWER-VILLAGE GA | \$4,318.08 | \$11,881.58 | \$18,000.00 | 6,118.42 | 34.0% | |
| 1.051104.01.000.50 | 5110.4 - General Repairs CE TREE REMOVAL | \$0.00 | \$1,500.00 | \$5,000.00 | 3,500.00 | 70.0% | |
| 1.051824.01.000.00 | 5182.4 - Street Lighting CE | \$11,779.32 | \$89,255.76 | \$118,000.00 | 28,744.24 | 24.4% | |
| 1.051824.01.000.04 | 5182.4 - Street Lighting CE POWER | \$0.00 | \$3,147.53 | \$3,000.00 | (147.53) | (4.9)% | |
| 1.069891.01.000.00 | 6989.1 - Economic Developme | \$0.00 | \$0.00 | \$2,000.00 | 2,000.00 | 100.0% | |

Operating Statement "All Funds" for the Period Ending: 2/28/2026

| | | Year - To - Date | | | | |
|--------------------|---|------------------|--------------|--------------|-------------|---------|
| | | Monthly | YTD Amt. | Budget | Variance | % Var |
| 1.069892.01.000.00 | 6989.2 - Community Developm | \$0.00 | \$6,964.78 | \$10,000.00 | 3,035.22 | 30.4% |
| 1.071101.01.000.00 | 7110.1 - Parks PS | \$0.00 | \$16,269.95 | \$16,000.00 | (269.95) | (1.7)% |
| 1.071102.01.000.00 | 7110.2 - Parks EQ | \$638.57 | \$1,107.84 | \$10,000.00 | 8,892.16 | 88.9% |
| 1.071104.01.000.00 | 7110.4 - Parks CE | \$357.35 | \$11,487.76 | \$20,000.00 | 8,512.24 | 42.6% |
| 1.071104.01.000.04 | 7110.4 - Parks CE POWER | \$176.66 | \$2,630.20 | \$3,000.00 | 369.80 | 12.3% |
| 1.071104.01.000.05 | 7110.4 - Parks CE GRANT EXPENSES | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.073104.01.000.00 | 7310.4 - Youth Programs CE | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.080204.01.000.00 | 8020.4 - Planning CE | \$0.00 | \$2,250.00 | \$4,000.00 | 1,750.00 | 43.8% |
| 1.088101.01.000.00 | 8810.1 - Cemeteries PS | \$0.00 | \$11,962.51 | \$11,200.00 | (762.51) | (6.8)% |
| 1.088102.01.000.00 | 8810.2 - Cemeteries EQ | \$0.00 | \$0.00 | \$2,000.00 | 2,000.00 | 100.0% |
| 1.088104.01.000.00 | 8810.4 - Cemeteries CE | \$33.84 | \$1,600.02 | \$2,000.00 | 399.98 | 20.0% |
| 1.090108.01.000.00 | 9010.8 - State Retirement | \$1,513.97 | \$131,612.97 | \$155,000.00 | 23,387.03 | 15.1% |
| 1.090158.01.000.00 | 9015.8 - Fire & Police Retirem | \$0.00 | \$300,047.00 | \$250,000.00 | (50,047.00) | (20.0)% |
| 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 | \$12,921.18 | \$123,509.15 | \$155,000.00 | 31,490.85 | 20.3% |
| 1.090358.01.000.00 | 9035.8 - Medicare | \$0.00 | \$24,235.00 | \$32,000.00 | 7,765.00 | 24.3% |
| 1.090408.01.000.00 | 9040.8 - Workers Comp | \$0.00 | \$0.00 | \$85,000.00 | 85,000.00 | 100.0% |
| 1.090508.01.000.00 | 9050.8 - Unemployment Insura | \$0.00 | \$0.00 | \$1,000.00 | 1,000.00 | 100.0% |
| 1.090558.01.000.00 | 9055.8 - Disability Insurance | \$0.00 | \$12,525.97 | \$15,000.00 | 2,474.03 | 16.5% |
| 1.090608.01.000.00 | 9060.8 - Medical Insurance (Vi | \$77,435.45 | \$763,207.20 | \$950,000.00 | 186,792.80 | 19.7% |
| 1.090708.01.000.00 | 9070.8 - LOSAP | \$0.00 | \$40,157.00 | \$60,000.00 | 19,843.00 | 33.1% |
| 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 | \$96,005.91 | \$96,006.00 | 0.09 | 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 | \$2,544.18 | \$2,544.00 | (0.18) | 0.0% |
| 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% |

Operating Statement "All Funds" for the Period Ending: 2/28/2026

Year - To - Date

| | 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: | | | | | |
| | \$325,647.67 | \$4,276,086.73 | \$5,461,808.00 | 1,185,721.27 | 21.7% |
| 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 | \$25,218.99 | \$69,146.16 | \$28,000.00 | (41,146.16) | (147.0)% |
| 1116 - Tax on Adult Use Cann | | | | | |
| 1.001130.01.000.00 | \$2,306.67 | \$3,429.77 | \$43,000.00 | 39,570.23 | 92.0% |
| 1130 - Utilities Gross Receipts | | | | | |
| 1.001170.01.000.00 | \$958.32 | \$24,097.87 | \$75,000.00 | 50,902.13 | 67.9% |
| 1170 - Franchise Fees | | | | | |
| 1.001255.01.000.00 | \$0.25 | \$149.57 | \$100.00 | (49.57) | (49.6)% |
| 1255 - Village Clerk Fees | | | | | |
| 1.001520.01.000.00 | \$88.00 | \$696.00 | \$1,000.00 | 304.00 | 30.4% |
| 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 | \$18,521.65 | \$42,000.00 | 23,478.35 | 55.9% |
| 1740 - On Street Parking Fees | | | | | |
| 1.002110.01.000.00 | \$200.00 | \$2,750.00 | \$2,500.00 | (250.00) | (10.0)% |
| 2110 - Zoning Fees | | | | | |
| 1.002401.01.000.00 | \$0.00 | \$1,591.29 | \$3,500.00 | 1,908.71 | 54.5% |
| 2401 - Interest & Earnings | | | | | |
| 1.002410.01.000.00 | \$330.00 | \$8,180.00 | \$8,500.00 | 320.00 | 3.8% |
| 2410 - Rental of Real Property | | | | | |
| 1.002410.01.000.16 | \$1,326.00 | \$13,156.00 | \$15,600.00 | 2,444.00 | 15.7% |
| 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 | \$0.00 | \$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 | \$180.00 | \$1,945.00 | \$1,600.00 | (345.00) | (21.6)% |
| 2591 - Peddlers Permits | | | | | |
| 1.002592.01.000.00 | \$75.00 | \$875.00 | \$1,000.00 | 125.00 | 12.5% |
| 2592 - Sign Permits | | | | | |
| 1.002593.01.000.00 | \$1,712.54 | \$44,379.83 | \$75,000.00 | 30,620.17 | 40.8% |
| 2593 - Building Permits | | | | | |
| 1.002594.01.000.00 | \$40.00 | \$140.00 | \$500.00 | 360.00 | 72.0% |
| 2594 - Street Opening Permits | | | | | |
| 1.002610.01.000.00 | \$2,355.00 | \$5,060.00 | \$8,000.00 | 2,940.00 | 36.8% |
| 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 | \$0.00 | \$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 | | | | | |

Operating Statement "All Funds" for the Period Ending: 2/28/2026

| | | Monthly | YTD Amt. | Budget | Variance | % Var |
|--------------------|---|--------------------|-----------------------|-----------------------|-------------------|-------------|
| | | | | | Year - To - Date | |
| 1.002701.01.000.00 | 2701 - Refunds from Prior Yea | \$0.00 | \$21,042.90 | \$0.00 | (21,042.90) | 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 | \$0.00 | \$18,987.14 | \$10,000.00 | (8,987.14) | (89.9)% |
| 1.002770.01.000.51 | 2770 - Unclassified Revenues EV Charger | \$657.60 | \$2,201.76 | \$5,000.00 | 2,798.24 | 56.0% |
| 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 | \$43,753.55 | \$55,000.00 | 11,246.45 | 20.4% |
| 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 Other | \$0.00 | \$2,801.00 | \$10,000.00 | 7,199.00 | 72.0% |
| 1.003089.01.000.05 | 3089 - State Aid Other GRANT EXPENSES | \$0.00 | \$18,663.94 | \$117,500.00 | 98,836.06 | 84.1% |
| 1.003097.01.000.00 | 3097 - State Aid Capital Projec | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 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 | \$188,105.50 | \$200,000.00 | 11,894.50 | 5.9% |
| 1.003800.01.000.00 | 3800 - State Aid, Police Grants | \$0.00 | \$0.00 | \$50,000.00 | 50,000.00 | 100.0% |
| 1.003910.01.000.00 | 3910 - State Aid Conservation | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.003960.01.000.00 | 3960 - State Aid Emergency Di | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.004960.01.000.00 | 4960 - Federal Aid Emergency | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.005031.01.000.00 | 5031 - Interfund Transfer | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| | Subtotal for REVENUE ACCOUNT: | \$35,448.37 | \$4,984,058.06 | \$5,444,657.00 | 460,598.94 | 8.5% |

CAPITAL PROJECTS FUND H

| | | Monthly | YTD Amt. | Budget | Variance | % Var |
|------------------------------|--|---------------|-------------------|---------------|-------------------|-------------|
| APPROPRIATION ACCOUNT | | | | | | |
| 1.031202.05.000.00 | 3120.2 - Police & Constable E | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.034102.05.000.00 | 3410.2 - Fire Department-Capit | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.081402.05.000.00 | 8140.2 - Storm Sewer Capital | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.083972.05.000.00 | 8397.2 Water Capital Projects, | \$0.00 | \$1,859.23 | \$0.00 | (1,859.23) | 0.0% |
| 1.083972.05.002.31 | 8397.2 Water Capital Projects, PARKS | \$0.00 | \$28.15 | \$0.00 | (28.15) | 0.0% |
| 1.097307.05.000.00 | 9730.7 - CSO BAN-Interest | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| | Subtotal for APPROPRIATION ACCOUNT: | \$0.00 | \$1,887.38 | \$0.00 | (1,887.38) | 0.0% |
| REVENUE ACCOUNT | | | | | | |
| 1.002401.05.000.00 | 2401 - Interest & Earnings | \$0.00 | \$13.79 | \$0.00 | (13.79) | 0.0% |

Operating Statement "All Funds" for the Period Ending: 2/28/2026

Year - To - Date

| | Monthly | YTD Amt. | Budget | Variance | % Var |
|--------------------|--------------------------------------|---------------|---------------|----------------|-------------|
| 1.002701.05.000.00 | 2701 - Refunds from Prior Yea | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.002705.05.000.00 | 2705 - Gifts & Donations | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.002705.05.000.31 | 2705 - Gifts & Donations PARKS | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.003990.05.000.00 | 3990 - State Aid Sewer Cap Pr | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.003991.05.000.00 | 3991 - State Aid Water Capital | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.005031.05.000.00 | 5031 - Interfund Transfer | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.005710.05.000.00 | 5710 - Serial Bonds | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.005731.05.000.00 | 5731 - BANS Redeemed from | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.009901.05.000.00 | 9901- | \$0.00 | \$0.00 | 0.00 | 0.0% |
| | Subtotal for REVENUE ACCOUNT: | \$0.00 | \$0.00 | (13.79) | 0.0% |

WATER FUND F

APPROPRIATION ACCOUNT

| | | | | | | |
|--------------------|---|-------------|--------------|--------------|-----------|--------|
| 1.010101.12.000.00 | 1010.1 - Village Board PS | \$0.00 | \$3,978.35 | \$15,914.00 | 11,935.65 | 75.0% |
| 1.010104.12.000.00 | 1010.4 - Village Board CE | \$0.00 | \$0.00 | \$800.00 | 800.00 | 100.0% |
| 1.013264.12.000.00 | 1326.4 - Bond & Note Issue Ex | \$0.00 | \$0.00 | \$1,500.00 | 1,500.00 | 100.0% |
| 1.014404.12.000.00 | 1440.4 - Engineer Services | \$310.00 | \$17,058.70 | \$25,000.00 | 7,941.30 | 31.8% |
| 1.019104.12.000.00 | 1910.4 - Unallocated Insurance | \$0.00 | \$55,000.00 | \$55,000.00 | 0.00 | 0.0% |
| 1.019504.12.000.00 | 1950.4 - Taxes on Municipal Pr | \$0.00 | \$172,936.18 | \$180,000.00 | 7,063.82 | 3.9% |
| 1.019891.12.000.00 | 1989.1.13 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.019894.12.000.00 | 1989.4 - Other General Govt Si | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.019904.12.000.00 | 1990.4 - Contingency Account | \$0.00 | \$0.00 | \$15,000.00 | 15,000.00 | 100.0% |
| 1.083101.12.000.00 | 8310.1 - Administration PS | \$0.00 | \$16,703.82 | \$58,430.00 | 41,726.18 | 71.4% |
| 1.083102.12.000.00 | 8310.2 - Administration EQ | \$0.00 | \$0.00 | \$100.00 | 100.00 | 100.0% |
| 1.083104.12.000.00 | 8310.4 - Administration CE | \$93.06 | \$6,505.46 | \$6,800.00 | 294.54 | 4.3% |
| 1.083301.12.000.00 | 8330.1 - Purification PS | \$13,054.84 | \$139,197.68 | \$185,000.00 | 45,802.32 | 24.8% |
| 1.083302.12.000.00 | 8330.2 - Purification EQ | \$2,945.68 | \$5,380.95 | \$48,000.00 | 42,619.05 | 88.8% |
| 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 | \$3,840.69 | \$64,748.64 | \$74,000.00 | 9,251.36 | 12.5% |
| 1.083304.12.000.19 | 8330.4 - Purification CE CHEMICALS | \$2,239.55 | \$101,492.99 | \$115,000.00 | 13,507.01 | 11.7% |
| 1.083304.12.000.20 | 8330.4 - Purification CE POWER-WATER PLA | \$0.00 | \$24,338.67 | \$42,000.00 | 17,661.33 | 42.1% |

Operating Statement "All Funds" for the Period Ending: 2/28/2026

| | | Year - To - Date | | | | |
|--|---|--------------------|-----------------------|-----------------------|-------------------|--------------|
| | | Monthly | YTD Amt. | Budget | Variance | % Var |
| 1.083401.12.000.00 | 8340.1 - Transmission/Distribu | \$0.00 | \$77,122.59 | \$170,000.00 | 92,877.41 | 54.6% |
| 1.083402.12.000.00 | 8340.2 - Transmission/Distribu | \$6,902.81 | \$25,809.11 | \$55,000.00 | 29,190.89 | 53.1% |
| 1.083404.12.000.00 | 8340.4 - Transmission/Distribu | \$438.95 | \$75,225.03 | \$75,000.00 | (225.03) | (0.3)% |
| 1.083404.12.000.21 | 8340.4 - Transmission/Distribu CHLORINE STATION | \$768.65 | \$9,330.89 | \$12,000.00 | 2,669.11 | 22.2% |
| 1.083894.12.000.00 | 8389.4 - Other Water Contractu | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.090108.12.000.00 | 9010.8 - State Retirement | \$0.00 | \$40,000.00 | \$63,000.00 | 23,000.00 | 36.5% |
| 1.090308.12.000.00 | 9030.8 - Social Security (Villag | \$998.71 | \$17,245.50 | \$33,500.00 | 16,254.50 | 48.5% |
| 1.090358.12.000.00 | 9035.8 - Medicare | \$0.00 | \$1,665.00 | \$5,800.00 | 4,135.00 | 71.3% |
| 1.090408.12.000.00 | 9040.8 - Workers Comp | \$0.00 | \$0.00 | \$35,000.00 | 35,000.00 | 100.0% |
| 1.090558.12.000.00 | 9055.8 - Disability Insurance | \$0.00 | \$1,144.59 | \$1,600.00 | 455.41 | 28.5% |
| 1.090608.12.000.00 | 9060.8 - Medical Insurance (Vi | \$10,522.19 | \$129,276.35 | \$246,656.00 | 117,379.65 | 47.6% |
| 1.097106.12.000.00 | 9710.6 - Principal on Debt Serv | \$0.00 | \$58,200.00 | \$58,200.00 | 0.00 | 0.0% |
| 1.097106.12.000.22 | 9710.6 - Principal on Debt Serv 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 | \$22,588.00 | \$22,588.00 | 0.00 | 0.0% |
| 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: | | \$42,115.13 | \$1,064,948.50 | \$1,600,888.00 | 535,939.50 | 33.5% |
| REVENUE ACCOUNT | | | | | | |
| 1.002140.12.000.00 | 2140 - Metered Water Sales | \$0.00 | \$541,271.73 | \$716,944.00 | 175,672.27 | 24.5% |
| 1.002140.12.000.24 | 2140 - Metered Water Sales METER WATER SALE | \$0.00 | \$537,365.53 | \$800,944.00 | 263,578.47 | 32.9% |
| 1.002144.12.000.00 | 2144 - Water Service Charges | \$352.67 | \$8,564.03 | \$18,000.00 | 9,435.97 | 52.4% |
| 1.002145.12.000.00 | 2145 - O& M Fees | \$3,432.94 | \$28,644.32 | \$40,000.00 | 11,355.68 | 28.4% |
| 1.002148.12.000.00 | 2148 - Interest and Penalties on | \$1,363.29 | \$47,400.91 | \$20,000.00 | (27,400.91) | (137.0)% |
| 1.002378.12.000.00 | 2378 - Water Services-Other G | \$1,287.44 | \$1,287.44 | \$2,000.00 | 712.56 | 35.6% |
| 1.002401.12.000.00 | 2401 - Interest & Earnings | \$0.00 | \$99.73 | \$500.00 | 400.27 | 80.1% |
| 1.002650.12.000.00 | 2650 - Sale of Surplus Scrap | \$0.00 | \$0.00 | \$1,000.00 | 1,000.00 | 100.0% |
| 1.002680.12.000.00 | 2680 - Insurance Recoveries | \$0.00 | \$253,415.86 | \$0.00 | (253,415.86) | 0.0% |
| 1.002701.12.000.00 | 2701 - Refunds from Prior Yea | \$0.00 | \$22,344.54 | \$0.00 | (22,344.54) | 0.0% |

Operating Statement "All Funds" for the Period Ending: 2/28/2026

Year - To - Date
 Budget
 Variance
 % Var

| | Monthly | YTD Amt. | Budget | Variance | % Var |
|--------------------------------------|-------------------|-----------------------|-----------------------|-------------------|--------------|
| 1.002770.12.000.00 | \$0.00 | \$220.00 | \$1,500.00 | 1,280.00 | 85.3% |
| 1.005031.12.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| Subtotal for REVENUE ACCOUNT: | \$6,436.34 | \$1,440,614.09 | \$1,600,888.00 | 160,273.91 | 10.0% |

SEWER FUND G

APPROPRIATION ACCOUNT

| | | | | | |
|--------------------|-------------|--------------|--------------|-------------|---------|
| 1.010101.13.000.00 | \$3,182.68 | \$11,550.10 | \$15,914.00 | 4,363.90 | 27.4% |
| 1.010104.13.000.00 | \$0.00 | \$0.00 | \$800.00 | 800.00 | 100.0% |
| 1.013264.13.000.00 | \$0.00 | \$0.00 | \$3,000.00 | 3,000.00 | 100.0% |
| 1.014404.13.000.00 | \$0.00 | \$0.00 | \$20,000.00 | 20,000.00 | 100.0% |
| 1.019104.13.000.00 | \$19,405.00 | \$59,405.00 | \$40,000.00 | (19,405.00) | (48.5)% |
| 1.019891.13.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.019894.13.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.019904.13.000.00 | \$0.00 | \$0.00 | \$15,000.00 | 15,000.00 | 100.0% |
| 1.081101.13.000.00 | \$13,726.52 | \$51,400.67 | \$58,430.00 | 7,029.33 | 12.0% |
| 1.081102.13.000.00 | \$0.00 | \$0.00 | \$200.00 | 200.00 | 100.0% |
| 1.081104.13.000.00 | \$93.06 | \$6,505.41 | \$6,800.00 | 294.59 | 4.3% |
| 1.081202.13.000.00 | \$0.00 | \$14,809.82 | \$50,000.00 | 35,190.18 | 70.4% |
| 1.081204.13.000.00 | \$156.18 | \$2,573.04 | \$40,000.00 | 37,426.96 | 93.6% |
| 1.081204.13.000.25 | \$2,593.74 | \$17,818.91 | \$33,000.00 | 15,181.09 | 46.0% |
| 1.081204.13.000.32 | \$157.89 | \$8,122.84 | \$27,000.00 | 18,877.16 | 69.9% |
| 1.081301.13.000.00 | \$13,937.44 | \$153,594.04 | \$245,000.00 | 91,405.96 | 37.3% |
| 1.081302.13.000.00 | \$2,840.90 | \$17,073.27 | \$70,000.00 | 52,926.73 | 75.6% |
| 1.081304.13.000.00 | \$3,742.95 | \$33,878.13 | \$78,000.00 | 44,121.87 | 56.6% |
| 1.081304.13.000.19 | \$0.00 | \$23,243.55 | \$65,000.00 | 41,756.45 | 64.2% |
| 1.081304.13.000.26 | \$2,805.71 | \$20,412.90 | \$53,000.00 | 32,587.10 | 61.5% |
| 1.081304.13.000.27 | \$6,068.37 | \$52,155.30 | \$80,000.00 | 27,844.70 | 34.8% |
| 1.090108.13.000.00 | \$0.00 | \$40,000.00 | \$65,000.00 | 25,000.00 | 38.5% |
| 1.090308.13.000.00 | \$2,359.77 | \$17,391.87 | \$28,000.00 | 10,608.13 | 37.9% |
| 1.090358.13.000.00 | \$0.00 | \$4,995.00 | \$9,800.00 | 4,805.00 | 49.0% |
| 1.090408.13.000.00 | \$0.00 | \$0.00 | \$35,000.00 | 35,000.00 | 100.0% |

Operating Statement "All Funds" for the Period Ending: 2/28/2026

| | Year - To - Date | | | | | | | | |
|--|------------------|--------------|----------------|---------------------|-----------------------|-----------------------|-------------------|--------------|--|
| | Monthly | YTD Amt. | Budget | Variance | % Var | | | | |
| 1.090558.13.000.00 | \$0.00 | \$797.31 | \$4,000.00 | 3,202.69 | 80.1% | | | | |
| 1.090608.13.000.00 | \$20,516.61 | \$155,666.79 | \$137,115.00 | (18,551.79) | (13.5)% | | | | |
| 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: | | | | \$91,586.82 | \$691,393.95 | \$1,180,059.00 | 488,665.05 | 41.4% | |
| REVENUE ACCOUNT | | | | | | | | | |
| 1.002120.13.000.00 | \$0.00 | \$794,919.67 | \$1,120,899.00 | 325,979.33 | 29.1% | | | | |
| 1.002128.13.000.00 | \$1,150.27 | \$6,887.08 | \$12,000.00 | 5,112.92 | 42.6% | | | | |
| 1.002145.13.000.00 | \$2,776.21 | \$24,122.64 | \$20,000.00 | (4,122.64) | (20.6)% | | | | |
| 1.002210.13.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% | | | | |
| 1.002374.13.000.00 | \$0.00 | \$35,472.50 | \$16,960.00 | (18,512.50) | (109.2)% | | | | |
| 1.002401.13.000.00 | \$0.00 | \$117.96 | \$200.00 | 82.04 | 41.0% | | | | |
| 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 | \$0.00 | \$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: | | | | \$876,150.37 | \$1,180,059.00 | 303,908.63 | 25.8% | | |

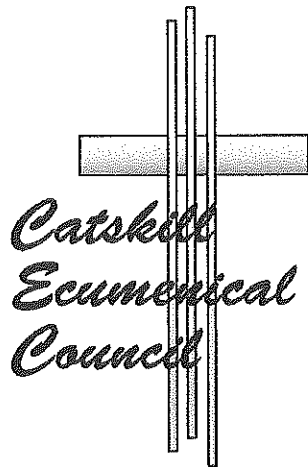
Operating Statement "All Funds" for the Period Ending: 2/28/2026

Year - To - Date

| | Monthly | YTD Amt. | Budget | Variance | % Var |
|--|---------------|---------------|---------------|-------------|-------------|
| 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 | \$0.00 | \$0.00 | 0.00 | 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 FARMER'S MARKET | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.002705.99.000.29 | | | | | |
| 2705 - Gifts & Donations CATSKILL GARDENS | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.002705.99.000.30 | | | | | |
| 2705 - Gifts & Donations GASLAND - ESCROW | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.002705.99.000.31 | | | | | |
| 2705 - Gifts & Donations PARKS | \$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 | \$0.00 | \$0.00 | 0.00 | 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 | \$2.22 | \$0.00 | (2.22) | 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 | \$2.22 | \$0.00 | (2.22) | 0.0% |



*P.O. Box 204
Catskill, N.Y. 12414
President: Pastor Rick Snowden
Vice President: Jeff Dodig
Secretary: Louise Woods
Treasurer: Albert Gasparini*

March 3, 2026

To: The Catskill Village Board

Subject: Good Friday Observance - Walk of the Cross

The Catskill Ecumenical Council will be holding its Annual Good Friday Observance "Walk of the Cross" which will be held on Friday April 3, 2026 from Noon until 1:30 p.m. We make brief stops at each church in the Village of Catskill during our walk. Also, in years past we have made a brief stop at the Greene County Court House for reflections of Easter history. We would like to request the use of the sidewalk area in front of the Greene County Courthouse for this brief stop. This event time is scheduled starting at Noon to make it available to the general public to participate in this event in the Village of Catskill. Please consider our request. Thank you for helping us each year with this event.

Sincerely,

Albert Gasparini
Council Walk of the Cross, Coordinator
8 Second Street
Catskill, N.Y. 12414
518-947-9179

March 3, 2026

To: The Catskill Village Board,

The 75th National Day of Prayer Observance will be held throughout the United States and an observance will be held at the Greene County Courthouse on Thursday, May 7, 2026 between the hours of 12:00 pm to 2:00 pm.

Greene County Administrator Shaun Groden in his letter of approval states that a request needs to be submitted to the Village of Catskill to use the sidewalk area in front of the Greene County Courthouse. The request for use of the sidewalk area is for the hours between the hours of 11:00 am to 2:00 pm. for those attending this public observance on Thursday, May 7, 2026

If a Village Representative would like to attend and help with the opening address to those attending, please contact me at 518-947-9179.

Thank you for your yearly support.

Sincerely,

Albert Gasparini

A handwritten signature in black ink that reads "Albert Gasparini". The signature is written in a cursive style with a long, sweeping underline that extends to the right.

Greene County National Day of Prayer Volunteer Coordinator
8 Second Street
Catskill, New York 12414-5800
Cell # 518-947-9179