

Department Report – Village Office
April 21, 2025 Board Meeting

- Billed March septage 16,000 gallons
- 71 disconnect letters for April, 36 pink tags with 1 disconnects and has been turned back on, more disconnects are scheduled for this Tuesday
- Bank, A/R water & sewer, schedule cleaning and reconciliations for the month are completed.
- Attended budget public hearing meeting
- Submitted grant to receive monies for bike raffle for Richmondville days
- Sent out letters to homeowners for unpaid water/sewer bills to prep for delinquent to go to schoharie county
- Filed quarterly payroll tax report
- Looking for permission for myself and aliha to attend MEUA semi-annual conference in May
- Filed franchise fees report
- Need approval for budget modifications
G8120.1 Sanitary Payroll \$1148.00 move to G G8130.1 Trans & Distribute Payroll
F8330.4 Purification Contrac. \$76.08 move to F8330.2 Purification Equipment

Hope Bayes
Clerk Treasurer