



ADOPTED BUDGET

FY 2021/2022

VILLAGE OF SOUTH GLENS FALLS, NEW YORK

FISCAL YEAR 2021-2022

FUND	ACCT #	ACCOUNT NAME	YTD Actual as of 5/31/20	2020/2021 ADOPTED BUDGET	YTD Actual as of 11/30/20	2021/2022 Tentative Budget	2021/2022 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS							
GENERAL GOV'T SUPPORT - LEGISLATIVE							
A	1010 -100	TRUSTEE PERSONAL SERVICES	38,174	38,760	19,380	39,536	39,536
A	1010 -400	TRUSTEES CONTRACTUAL EXP	542	2,000	233	1,500	1,500
A	1010 -800	TRUSTEES FICA/MEDICARE	2,541	2,966	1,417	3,025	3,025
			41,257	43,726	21,030	44,061	44,061
GENERAL GOV'T SUPPORT - EXECUTIVE							
A	1210 -100	MAYOR PERSONAL SERVICES	18,963	19,278	9,644	19,664	19,664
A	1210 -201	COMP. HARDWARE	-	600	-	920	920
A	1210 -400	MAYOR CONTRACTUAL EXP	2,474	6,000	2,103	4,000	4,000
A	1210 -800	MAYOR FICA/MEDICARE	1,451	1,475	738	1,505	1,505
			22,888	27,353	12,485	26,089	26,089
GENERAL GOV'T PERSONAL SERVICE							
A	1320 -100	AUDIT - PERSONAL SERVICES	-	6,000	-	6,000	6,000
A	1320 -400	CONTRACTUAL EXPENSE	7,000	16,000	-	16,000	16,000
A	1320-800	AUDIT - FICA/MEDICARE	-	-	-	-	-
			7,000	22,000	-	22,000	22,000
GENERAL GOV'T SUPPORT - FINANCE							
A	1325 -100	C/T PERSONAL SERVICES	121,898	130,273	60,702	132,600	132,600
A	1325 -200	C/T EQUIPMENT	1,062	1,200	-	1,000	1,000
A	1325 -201	C/T COMP. HARDWARE	723	500	-	500	500
A	1325 -202	C/T COMP. SOFTWARE	-	2,000	-	2,000	2,000
A	1325 -401	C/T SERVICE EQUIP	1,365	1,300	1,012	1,450	1,450
A	1325 -402	C/T SCHOOLS/CONFERENCES	2,500	3,936	600	3,000	3,000
A	1325 -403	C/T POSTAGE	1,000	1,000	-	1,000	1,000
A	1325 -404	C/T OFFICE SUPPLIES	3,472	3,500	871	3,000	3,000
A	1325 -405	C/T TELEPHONE	2,457	2,225	1,008	2,500	2,500
A	1325 -407	C/T MISCELLANEOUS	1,100	1,000	249	1,000	1,000
A	1325 -408	C/T COMPUTER SUPPLIES	106	250	-	200	200
A	1325 -409	C/T COMPUTER SUPPORT	14,672	18,853	4,369	16,750	16,750
A	1325 -410	C/T OUTSIDE SERVICES	4,046	5,225	1,649	4,600	4,600
A	1325 -412	C/T INTERNET SERVICE	1,556	1,820	887	2,100	2,100
A	1325 -800	C/T FICA/MEDICARE	9,217	9,966	4,557	10,144	10,144
			165,173	183,048	75,904	181,844	181,844

VILLAGE OF SOUTH GLENS FALLS, NEW YORK

FISCAL YEAR 2021-2022

FUND	ACCT #	ACCOUNT NAME	YTD Actual as of 5/31/20	2020/2021 ADOPTED BUDGET	YTD Actual as of 11/30/20	2021/2022 Tentative Budget	2021/2022 ADOPTED BUDGET
		ADVERTISING					
A	1362 -400	ADS-CONTRACTUAL EXPENSE	1,587	3,000	584	2,500	2,500
		GENERAL GOV'T - SUPPORT STAFF					
A	1420 -400	ATTORNEY	-	-	-	-	-
A	1420 -401	ATTORNEY CONTRACTUAL	24,015	22,000	7,200	22,000	22,000
A	1430 -400	SPECIAL ATTORNEY	8,519	19,000	7,640	15,000	15,000
A	1440 -100	BLDG INSP PERSONAL SERVICES	17,501	30,000	8,886	39,000	39,000
A	1440 -200	BLDG INSP EQUIPMENT	100	100	-	100	100
A	1440 -400	BLDG INSP CONTRACTUAL	1,006	1,000	148	1,000	1,000
A	1440 -402	BLDG INSP MISC/CONFERENCES	694	2,500	-	1,500	1,500
A	1440 -800	BLDG INSP FICA/MEDICARE	1,340	3,060	1,060	2,300	2,300
			53,175	77,660	24,934	80,900	80,900
A	1441 -400	ENGINEER CONTRACTUAL EXPENS	-	500	-	500	500
A	1450 -400	ELECTIONS CONTRACTUAL EXPENS	-	2,500	-	-	-
A	1460 -100	RECORDS CLERK P.S.	30	500	-	500	500
		GENERAL GOV'T SUPORT - SHARED SERVICES					
A	1620 -401	BLDG COMPLEX CLEANING SERVIC	10,184	14,000	2,625	14,000	14,000
A	1620 -402	ELECT/GAS-46 SARATOGA AVE	5,266	11,000	1,909	7,000	7,000
A	1620 -403	BLDG COMPLEX TRASH REMOVAL	1,117	1,500	374	1,500	1,500
			16,567	26,500	4,907	22,500	22,500
		OPERATION OF PLANT					
A	1621 -200	VILLAGE BLDG. EQUIPMENT	506	1,000	117	1,000	1,000
A	1621 -400	VILLAGE BLDG. REPAIRS/MISC.	1,118	30,000	30,000	30,000	30,000
			1,624	31,000	30,117	31,000	31,000

VILLAGE OF SOUTH GLENS FALLS, NEW YORK

FISCAL YEAR 2021-2022

FUND	ACCT #	ACCOUNT NAME	YTD Actual as of 5/31/20	2020/2021 ADOPTED BUDGET	YTD Actual as of 11/30/20	2021/2022 Tentative Budget	2021/2022 ADOPTED BUDGET
		CENTRAL GARAGE					
A	1640 -200	DPW EQUIPMENT/FIXTURES	-	3,500	-	3,500	3,500
A	1640 -401	DPW C.E.-SAFETY SHOES	1,212	1,400	512	1,400	1,400
A	1640 -402	DPW C.E.-HEAT/LIGHTS	7,525	11,000	2,422	10,000	10,000
A	1640 -403	DPW C.E.-GAS/OIL	32,762	30,000	14,148	31,000	31,000
A	1640 -404	DPW C.E.-TELEPHONE	1,394	1,400	638	1,400	1,400
A	1640 -405	DPW C.E. BLDG-MISC.	1,240	2,000	677	2,000	2,000
A	1640 -406	DPW C.E.SUPPLIES/MAINTEN.	1,879	2,000	699	2,000	2,000
A	1640 -407	DPW C.E.-REPAIRS/MAINTEN.	4,223	8,000	1,941	8,000	8,000
A	1640 -408	DPW C.E.-OFFICE SUPPLIES	432	500	265	500	500
A	1640 -409	DPW C.E.-SMALL TOOLS	261	500	167	500	500
A	1640 -410	DPW CONFERENCES/TRAINING	1,074	2,000	21	2,000	2,000
A	1640 -411	DPW C.E.-MEALS	64	500	48	500	500
A	1640 -412	DPW INTERNET SERVICE	815	1,500	530	1,500	1,500
A	1640 -413	DPW C.E.-WASTE REMOVAL	503	800	290	800	800
A	1640 -414	SHIRTS & PANTS	1,333	1,500	1,053	1,500	1,500
			54,717	66,600	23,409	66,600	66,600
		GENERAL GOV'T SUPPORT - SPECIAL ITEMS					
A	1910 -400	UNALLOCATED INS.CONTRACTUAL	60,789	60,000	63,716	64,000	64,000
A	1930 -400	EMPLOYEE COMP.JUDGEMENT	-	30,000	-	-	-
A	1930 -404	JUDGEMENT AND CLAIMS	-	-	-	15,000	15,000
A	1940 -101	PURCHASE OF LAND-RIGHT	-	-	-	-	-
A	1950 -101	TAXES/ASSESSMENT ON MU	-	-	-	-	-
A	1989 -400	APPRAISER CONTRACTUAL EXPENS	-	-	-	-	-
A	1990 -400	CONTINGENCY CONTRACTUAL-TR	6,365	90,000	2,596	90,000	90,000
			67,154	180,000	66,312	169,000	169,000

VILLAGE OF SOUTH GLENS FALLS, NEW YORK

FISCAL YEAR 2021-2022

FUND	ACCT #	ACCOUNT NAME	YTD Actual as of 5/31/20	2020/2021 ADOPTED BUDGET	YTD Actual as of 11/30/20	2021/2022 Tentative Budget	2021/2022 ADOPTED BUDGET
		PUBLIC SAFETY - LAW ENFORCEMENT					
A	3120 -100	POLICE PERS.SERV.-REGULAR	342,385	344,000	162,086	347,160	347,160
A	3120 -101	POLICE P.S. OVERTIME	39,730	37,000	18,381	37,000	37,000
A	3120 -103	P.S.-P.T.PD OFFICERS	97,782	110,000	49,510	106,140	106,140
A	3120 -104	P.S. CROSS. GUARDS	9,176	13,000	2,775	13,000	13,000
A	3120 -106	P.S.-PD NIGHT DIFF.	4,740	4,800	2,252	6,256	6,256
A	3120 -107	POLICE FULLTIME BONUS	2,000	2,000	-	1,000	1,000
A	3120 -200	PD EQUIPMENT	3,000	3,500	-	3,000	3,000
A	3120 -214	PD EQ.-POLICE CAR	-	-	-	37,000	37,000
A	3120 -215	PD EQ.-COMP. HARDWARE	500	500	154	500	500
A	3120 -216	PD EQ.-COMP. SOFTWARE	500	500	-	500	500
A	3120 -400	PD C.E.-MISC. SUPPLIES	1,095	500	76	500	500
A	3120 -401	PD C.E.-CAR REPAIR MAINT.	10,300	8,000	1,124	6,000	6,000
A	3120 -402	PD C.E.-TRAINING	2,499	2,500	1,978	2,500	2,500
A	3120 -403	PD C.E.-MISCELLANEOUS	724	6,700	2,949	9,000	9,000
A	3120 -404	PD C.E.-COMMUNICATION REPAIR	411	700	658	700	700
A	3120 -405	PD C.E.-TELEPHONE	3,421	2,700	1,211	2,700	2,700
A	3120 -406	PD C.E.-UNIFORM CLEANI	-	-	-	-	-
A	3120 -407	PD C.E.-UNIFORMS-F.T.	3,205	3,600	960	3,000	3,000
A	3120 -408	PD C.E.-OFFICE SUPPLIES	1,253	1,000	315	1,000	1,000
A	3120 -409	PD C.E.-UNIFORMS-P.T.	839	2,000	214	2,000	2,000
A	3120 -410	PD C.E.-EQ.MAINT.	500	500	134	500	500
A	3120 -411	PD C.E.-OTHER EQUIP.MAINTENA	249	500	132	500	500
A	3120 -412	PD C.E.-BUILDING REPAIRS	2,418	12,000	825	4,000	4,000
A	3120 -415	PD AMMUNITION SUPPLIES,C.E.	998	1,200	-	1,500	1,500
A	3120 -416	PD HEAT/ELECTRIC	4,879	7,000	1,721	6,000	6,000
A	3120 -418	PD CLEANING & SUPPLIES, C.E.	376	500	139	500	500
A	3120 -419	PD INTERNET SERVICE	2,417	3,500	1,280	3,000	3,000
A	3120 -420	PD COMPUTER SUPPORT	8,320	8,750	4,754	11,000	11,000
A	3120 -800	PD FICA/MEDICARE	34,577	39,076	17,618	39,058	39,058
			578,294	616,026	271,246	645,014	645,014

VILLAGE OF SOUTH GLENS FALLS, NEW YORK

FISCAL YEAR 2021-2022

FUND	ACCT #	ACCOUNT NAME	YTD Actual as of 5/31/20	2020/2021 ADOPTED BUDGET	YTD Actual as of 11/30/20	2021/2022 Tentative Budget	2021/2022 ADOPTED BUDGET
PUBLIC SAFETY - FIRE PREVENTION/CONTROL							
A	3410 -201	FD BUILDING	165	4,400	-	4,400	4,400
A	3410 -401	FD C.E.-VILLAGE CONTRACT	74,970	76,469	76,469	77,999	77,999
A	3410 -402	FD C.E.-PHYSICALS/SHOT	-	-	-	-	-
A	3410 -403	CLEANING	2,509	3,000	-	3,000	3,000
A	3410 -404	FD C.E.-TRUCK R & M	6,937	10,000	2,895	10,000	10,000
A	3410-405	FD C.E.-CANCER INS REIMB.	-	1,000	603	1,000	1,000
A	3410 -408	FD C.E.-HEAT/LIGHTS	6,246	9,000	2,543	8,000	8,000
A	3410 -409	FD C.E.-BLDG. REPAIRS & MISC	4,190	5,000	338	5,000	5,000
			95,017	108,869	82,848	109,399	109,399
A	3520 -400	ANIMAL CONTROL OFFICER EXPEN	2,700	2,809	1,350	2,866	2,866
A	4020 -400	REGISTRAR CONTRACTUAL EXP	-	500	-	500	500
HIGHWAY & STREET ADMINISTRATION							
A	5010 -100	ST. ADMIN PERSONAL SERVICES	36,038	35,025	17,295	35,726	35,726
A	5010 -800	ST. ADMIN. FICA/MEDICARE	2,593	2,680	1,244	2,734	2,734
			38,631	37,705	18,539	38,460	38,460
MAINTENANCE OF ROADS							
A	5110 -100	ST. MAINT PERSONAL SERVICES	209,351	180,620	82,465	170,000	170,000
A	5110 -101	ST. MAINT. P.S. OVERTIME	1,607	2,000	137	2,000	2,000
A	5110 -201	ST. MAINT. EQUIPMENT, OTHER	41,020	10,000	-	10,000	10,000
A	5110 -401	ST. MAINT.C.E.-PATCHING	1,649	2,000	1,145	2,000	2,000
A	5110 -402	ST. MAINT C.E.-EQUIP. REPAIR	3,174	5,000	1,554	5,000	5,000
A	5110 -403	ST. MAINT.C.E.-MISCELL	-	-	-	-	-
A	5110 -404	ST. MAINT.C.E.-SUPPLIES	2,996	3,000	579	3,000	3,000
A	5110 -405	ST. MAINT VEHICLE REPAIRS	8,678	20,000	2,628	20,000	20,000
A	5110 -800	ST. MAINT.FICA/MEDICARE	14,712	13,818	6,096	13,200	13,200
			283,187	236,438	94,603	225,200	225,200
A	5112 -200	CHIPS-CAPITAL PROJ.	104,686	145,000	-	145,000	145,000

VILLAGE OF SOUTH GLENS FALLS, NEW YORK

FISCAL YEAR 2021-2022

FUND	ACCT #	ACCOUNT NAME	YTD Actual as of 5/31/20	2020/2021 ADOPTED BUDGET	YTD Actual as of 11/30/20	2021/2022 Tentative Budget	2021/2022 ADOPTED BUDGET
SNOW REMOVAL							
A	5142 -100	SNOW REMOVAL PERSONAL SERV	20,261	45,000	-	40,000	40,000
A	5142 -101	SNOW REMOVAL P.S. OVERTIME	10,511	20,000	-	15,000	15,000
A	5142 -200	SNOW REMOVAL EQUIPMENT	-	1,000	-	21,500	21,500
A	5142 -402	SNOW REMOVAL C.E.-EQ. REPAIR	4,191	6,000	710	6,000	6,000
A	5142 -403	SNOW REMOVAL C.E.-SALT/SAND	14,530	22,000	-	20,000	20,000
A	5142 -800	SNOW REMOVAL FICA/MEDICARE	2,288	4,973	-	4,250	4,250
			51,781	98,973	710	106,750	106,750
A	5182 -400	ST.LIGHTINGCONTRACTUAL EXPEN	54,527	55,000	24,633	60,000	60,000
SIDEWALK PROGRAM							
A	5410 -200	SIDEWALKS	-	-	-	-	-
A	5410 -400	SIDEWALK ADMINISTRATIO	-	-	-	-	-
A	5410 -402	SIDEWALKS CONTRACTUAL	3,966	5,000	4,151	5,000	5,000
			3,966	5,000	4,151	5,000	5,000
PUBLIC TRANSPORTATION							
A	5630 -400	GF TRANSIT. CONTRACTUAL EXPE	6,405	6,405	-	6,405	6,405
OTHER TRANSPORTATION							
A	5989 -100	ST. CONSTRUCTION PERSONAL SE	12,542	22,440	8,121	23,000	23,000
A	5989 -101	ST. CONSTRUCT P.S. OVERTIME	1,174	2,000	317	2,000	2,000
A	5989 -201	ST. CONST.EQUIPMENT	-	1,500	-	1,500	1,500
A	5989 -400	ST. CONSTR.C.E.-ASPHALT	-	5,000	-	2,000	2,000
A	5989 -800	ST. CONSTR.FICA/MEDICARE	1,015	1,870	547	1,925	1,925
			14,730	32,810	8,986	30,425	30,425
ECONOMIC DEVELOPMENT							
A	6410 -400	PUBLICITY CONTRACTUAL EXPENS	710	3,500	-	3,500	3,500

VILLAGE OF SOUTH GLENS FALLS, NEW YORK

FISCAL YEAR 2021-2022

FUND	ACCT #	ACCOUNT NAME	YTD Actual as of 5/31/20	2020/2021 ADOPTED BUDGET	YTD Actual as of 11/30/20	2021/2022 Tentative Budget	2021/2022 ADOPTED BUDGET
		RECREATION					
A	7110 -100	PARKS SUMMER HELP	6,040	6,500	-	6,500	6,500
A	7110 -200	PARK EQUIPMENT	-	1,500	105	14,000	14,000
A	7110 -201	PARK ENTERTAINMENT, EQ	-	-	-	-	-
A	7110 -401	PARKS C.E.-O & M	3,750	4,000	2,069	4,000	4,000
A	7110 -402	COOPER'S CAVE	4,082	4,500	-	4,500	4,500
A	7110 -404	PARK LABORERS	-	-	-	-	-
A	7110 -405	PARK GAS/ELECTRIC	-	1,800	-	1,800	1,800
A	7110 -800	PARKS FICA/MEDICARE	438	765	-	500	500
			14,310	19,065	2,174	31,300	31,300
		MUSEUM					
A	7450 -200	MUSEUM EQUIPMENT	-	100	-	100	100
A	7450 -400	MUSEUM CONTRACTUAL EXP	-	-	-	-	-
A	7450 -401	HIST.PARK-ELECT/GAS C.E.	-	-	-	-	-
A	7450 -402	MUSEUM RENOVATIONS	169	2,500	-	2,500	2,500
A	7450 -403	MUSUEM PERSONAL	-	750	-	750	750
			169	3,350	-	3,350	3,350
A	7520 -401	STABLE-ELECTRIC	233	300	128	300	300
A	7550 -400	CELEBRATIONS CONTRACTUAL EXI	3,500	3,500	-	3,500	3,500
A	7989 -400	CODE BOOK CONTRACTUAL EXPEN	4,655	3,500	-	3,500	3,500
A	8010 -400	ZONING BOARD CONTRACTUAL	13,378	2,800	1,730	5,000	5,000
A	8020 -400	PLANNING BOARD CONTRACTUAL	11,956	3,000	7,404	7,500	7,500
		STORM SEWERS					
A	8140 -100	STORM SEWERS PERSONAL SERVICE	6,136	7,000	1,469	7,000	7,000
A	8140 -101	STORM SEWERS P.S. OVERTIME	-	500	280	500	500
A	8140 -200	STORM SEWERS EQUIPMENT	-	-	-	-	-
A	8140 -402	STORM SEWERS C.E.-MISC	-	-	-	-	-
A	8140 -403	STORM SEWERS C.E.-REPAIRS	2,529	2,000	112	2,000	2,000
A	8140 -405	MS4 CONSULTANT	-	-	-	-	-
A	8140 -800	STORM SEWERS FICA/MEDICARE	455	574	129	574	574
			9,120	10,074	1,990	10,074	10,074

VILLAGE OF SOUTH GLENS FALLS, NEW YORK

FISCAL YEAR 2021-2022

FUND	ACCT #	ACCOUNT NAME	YTD Actual as of 5/31/20	2020/2021 ADOPTED BUDGET	YTD Actual as of 11/30/20	2021/2022 Tentative Budget	2021/2022 ADOPTED BUDGET
STREET CLEANING							
A	8170 -100	ST. CLEANING PERSONAL SERVIC	8,117	10,200	4,038	10,500	10,500
A	8170 -101	ST. CLEANING P.S. OVERTIME	900	1,100	118	1,100	1,100
A	8170 -401	ST. CLEANING C.E.-BROOMS	488	1,000	-	1,000	1,000
A	8170 -402	ST. CLEANING C.E.-REPAIRS	432	2,000	285	2,000	2,000
A	8170 -800	ST. CLEANING FICA/MEDICARE	684	864	179	888	888
			10,621	15,164	4,620	15,488	15,488
HOME & COMMUNITY SERVICES - COMMUNITY ENVIRONMENT							
A	8560 -400	SHADE TREES	16,500	8,000	7,100	10,000	10,000
A	8560 -401	SPRING PLANTING	921	4,500	-	4,500	4,500
			17,421	12,500	7,100	14,500	14,500
EMPLOYEE BENEFITS							
A	9010 -800	EMPLOYEE RETIREMENT BENEFITS	65,959	71,620	-	88,811	88,811
A	9015 -800	POLICE RETIREMENT BENEFITS	89,042	100,380	-	139,689	139,689
A	9040 -800	WORKMEN'S COMP BENEFITS	18,642	17,732	17,732	19,726	19,726
A	9050 -800	UNEMPLOYMENT INSURANCE	-	35,000	-	20,000	20,000
A	9055 -800	DISB. INS. BENEFITS	-	-	-	-	-
A	9060 -800	HEALTH & DENTAL BENEFITS	297,921	340,000	143,568	356,400	356,400
A	9060 -811	HRA -EMPLOYEES	61,952	70,000	26,926	60,000	60,000
A	9061 -800	MEDICARE REIMBURSE. BENEFITS	14,560	15,000	-	16,000	16,000
A	9089 -800	EAP/DRUG&ALCOHOL BENEFITS	625	1,100	667	1,100	1,100
			548,700	650,832	188,893	701,726	701,726
INTERFUND TRANSFERS							
A	9901 -901	FIRE APPARATUS CAP.RESERVE	40,000	40,000	-	40,000	40,000
A	9901 -914	DPW MAJOR EQUIPMENT	40,000	40,000	-	40,000	40,000
A	9901-915	DPW MAJOR RENOVATION	40,000	40,000	-	50,000	50,000
A	9901 -916	POLICE CAR	10,000	10,000	-	15,000	15,000
			130,000	130,000	-	145,000	145,000
A		GRAND TOTAL	2,429,869	2,867,507	980,785	2,967,251	2,967,251

FUND	DEPT	ACCT #	YTD Actual as of 5/31/20	2020/2021 ADOPTED BUDGET	YTD Actual as of 11/30/20	2021/2022 Tentative Budget	2021/2022 ADOPTED BUDGET
GENERAL FUND REVENUE							
	TAX ITEMS						
		<i>FY 21/22 ASSESSED VALUE: \$284,659,748</i>			<i>FY 21/22 TAX RATE:</i>	<i>5.34</i>	
A	1001	REAL PROPERTY TAXES	1,511,284	1,509,955	1,509,955	1,520,083	1,520,083
A	1090	INTEREST/PENALTIES	15,618	10,000	11,598	10,000	10,000
			1,526,902	1,519,955	1,521,552	1,530,083	1,530,083
	NON PROPERTY TAXES						
A	1120	SARATOGA COUNTY SALES TAX	807,266	800,000	406,580	833,000	833,000
A	1130-100	NATIONAL GRID	34,740	40,000	24,303	50,000	50,000
A	1130-200	VERIZON/BELL ATLANTIC	-	-	-	-	-
A	1130-700	CTC COMMUNICATIONS UTILITY	-	-	-	-	-
A	1130-800	MCI WORLDCOM COMMUNICATIONS	435	-	1	-	-
A	1130-850	SPRINT-GROSS RECEIPTS TAX	-	-	-	-	-
A	1130-900	CHOICE ONE COMMUNICATIONS,I	-	-	-	-	-
A	1130-911	AT&T COMMUNICATIONS OF NY	333	-	21	-	-
A	1130-912	Z-TEL COMM.AKA TRINSIC COMM	-	-	-	-	-
A	1130-915	AGERA ENERGY LLC	11,250	11,000	-	-	-
A	1130-919	ACCENT ENERGY MIDWEST II,LL	-	-	-	-	-
A	1130-920	MISC. GROSS RECEIPTS TAX	1	-	31	-	-
A	1130-922	TWC DIGITAL PHONE LLC	1,344	1,000	520	-	-
A	1130-927	VONAGE AMERICA GROSS RECEIP	32	-	8	-	-
A	1130-928	AMBIT NEW YORK LLC.	-	-	4,496	5,000	5,000
A	1130-930	CALPINE/NOBLE ENERGY SOLUTI	70	-	274	-	-
A	1130-931	CONSUMER CELLULAR	-	-	-	-	-
A	1130-932	BIRCH COMMUNICATIONS INC.	-	-	-	-	-
A	1130-933	COMPLIANCE SOLUTIONS UTIL T	41	-	3	-	-
A	1130-934	GRANITE TELECOMMUNICATIONS	-	-	-	-	-
A	1130-935	RINGCENTRAL INC	-	-	-	-	-
A	1130-938	X5 OPCO LLC GROSS RECEIPTS	-	-	-	-	-
A	1130-939	MAJOR ENERGY SERVICES LLC	-	-	-	-	-
A	1130-940	MAGNA 5 LLC	104	-	-	-	-
A	1170	TIME WARNER CABLE	68,408	61,000	33,946	61,000	61,000
			924,024	913,000	470,182	949,000	949,000

FUND	DEPT	ACCT #	YTD Actual as of 5/31/20	2020/2021 ADOPTED BUDGET	YTD Actual as of 11/30/20	2021/2022 Tentative Budget	2021/2022 ADOPTED BUDGET
		GENERAL GOVERNMENT					
A	1255	CLERK FEES	525	400	141	400	400
A	1289	DWI	9,583	9,000	5,335	9,000	9,000
A	1289-100	NYSERDA SOLAR PERMIT MONEY	-	-	-	-	-
A	1289-200	DWI REIMBURSEMENT FROM COUN	-	-	-	-	-
			10,107	9,400	5,476	9,400	9,400
		PUBLIC SAFETY					
A	1520	POLICE FEES	315	250	443	400	400
		HEALTH					
A	1603	VITAL STATISTICS FEES	710	500	391	600	600
		TRANSPORTATION					
A	1710	50/50 SIDEWALK PROGRAM	6,541	5,000	2,378	5,000	5,000
		HOME & COMMUNITY SERVICES					
A	2001	PARK AND RECREATION CHARGES	120	100	-	100	100
A	2001-100	PARK AND REC CHARGES-GF CIT	-	2,500	-	2,500	2,500
A	2110	ZONING FEES	527	200	150	150	150
A	2115	PLANNING BOARD FEES	355	200	386	150	150
			1,002	3,000	536	2,900	2,900
A	2280	PROPERTY CLEANUP	-	-	-	-	-
A	2401	INTEREST EARNED	1,939	2,000	9,499	10,000	10,000
A	2401-100	INTEREST-UNEMPLOYMENT	2	-	-	-	-
A	2440	RENTAL PROP-CELL TOWER	59,204	60,000	52,606	60,000	60,000
		LICENSES & PERMITS					
A	2530	GAMES OF CHANCE	75	50	-	50	50
A	2590	BUILDING PERMITS	9,458	2,500	2,928	2,500	2,500
			9,533	2,550	2,928	2,550	2,550
A	2610	FINES/FORFEITURES	725	150	968	150	150

FUND	DEPT	ACCT #	YTD Actual as of 5/31/20	2020/2021 ADOPTED BUDGET	YTD Actual as of 11/30/20	2021/2022 Tentative Budget	2021/2022 ADOPTED BUDGET
		SALE OF PROPERTY & COMPENSATION FOR LOSS					
A	2665	SALES OF EQUIPMENT	30,726	500	-	12,000	12,000
A	2684	NYMIR RENEWAL CAPITAL RETUR	-	-	-	-	-
A	2690	OTHER COMPENSATION	-	-	-	-	-
			30,726	500	-	12,000	12,000
		MISCELLANEOUS REVENUES					
A	2701	REFUNDS PRIOR YRS	212	-	-	-	-
A	2770	MISCELLANEOUS REVENUES	23,330	-	32,774	-	-
A	2770-120	EMPLOYEE HEALTH INSURANCE	21,899	18,000	13,607	21,000	21,000
A	2770-200	HEALTH INS.-OTHER.EMPLOYEES	-	-	-	-	-
A	2770-700	AUCTION ITEMS/BIKE SALES	-	-	-	-	-
			45,441	18,000	46,381	21,000	21,000
		STATE AID					
A	3001	AIM STATE AID, PER CAPITA	32,010	-	-	32,010	32,010
A	3005	MORTGAGE TAX	35,752	35,000	20,733	35,000	35,000
A	3089	GRANT-POLICE	-	-	-	-	-
A	3089-100	STATE AID-OTHER	-	-	-	-	-
A	3501	CHIPS-STATE AID	70,211	145,000	-	145,000	145,000
			137,973	180,000	20,733	212,010	212,010
A	511	TAX CAP RESERVE	-	-	-	-	-
A	599-600	APPROPRIATED FUND BALANCE		153,202	-	152,158	152,158
			-	153,202	-	152,158	152,158
A		GRAND TOTAL	2,755,146	2,867,507	2,134,074	2,967,251	2,967,251

VILLAGE OF SOUTH GLENS FALLS, NEW YORK

FISCAL YEAR 2021-2022

FUND	ACCT #	ACCOUNT NAME	YTD Actual as of 5/31/20	2020/2021 ADOPTED BUDGET	YTD Actual as of 11/30/20	2021/2022 Tentative Budget	2021/2022 ADOPTED BUDGET
WATER FUND APPROPRIATIONS							
FX	1950 -400	WATER ADS-CONTRACTUAL EXPEN	-	500	-	500	500
FX	1990 -400	CONTINGENCY CONTR EXP	-	50,000	-	50,000	50,000
FX	3040 -400	TOWN WATER USAGE-WTP	-	20,000	-	5,000	5,000
WATER ADMINISTRATION							
FX	8310 -100	PERSONAL SERVICES	61,377	60,000	30,587	63,200	63,200
FX	8310 -200	WATER ADMIN. EQUIPMENT	-	700	-	-	-
FX	8310 -400	WATER ADMIN BILLING EXPENSE	900	900	514	1,000	1,000
FX	8310 -401	WATER ADMIN-REFUNDS	-	-	-	-	-
FX	8310 -403	WATER ADMIN- ADVERTISING-DIS	-	500	-	500	500
FX	8310 -404	GAS/OIL	-	1,000	-	1,000	1,000
FX	8310 -409	COMPUTER SUPPORT	-	500	-	500	500
FX	8310 -410	COMPUTER OUTSIDE SERVICES	452	500	294	600	600
FX	8310 -411	WATER ADMIN C.E. ENGINEER	17,190	25,000	5,827	20,000	20,000
FX	8310 -800	WATER ADMIN.FICA/MEDICARE	4,739	4,590	2,259	4,835	4,835
			84,658	93,690	39,481	91,635	91,635
WATER SOURCE OF SUPPLY, POWER & PUMPING							
FX	8320 -100	WATER PUMP PERSONAL SERVICE	1,261	5,000	-	5,000	5,000
FX	8320 -101	WATER PUMP P.S. OVERTIME	397	500	-	500	500
FX	8320 -200	WATER PUMP STATION EQUIPMEI	18,883	18,000	3,480	20,000	20,000
FX	8320 -401	WATER PUMP ELECTRIC	26,758	35,000	14,041	35,000	35,000
FX	8320 -402	WATER PUMP-PHONE	3,872	3,600	1,602	3,600	3,600
FX	8320 -403	WATER PUMP-REPAIRS	5,021	7,000	5,948	7,000	7,000
FX	8320 -404	WATER PUMP-TESTING	4,990	7,000	4,602	7,500	7,500
FX	8320 -405	WATER PUMP-MISC.	2,171	2,000	1,410	2,000	2,000
FX	8320 -406	WATER PUMP STATION HEAT	2,223	3,000	423	3,000	3,000
FX	8320 -407	WATER PUMP STATION CHEMICAL	6,421	9,000	4,962	9,000	9,000
FX	8320 -408	WATER PLANT INTERNET	1,496	2,300	762	2,000	2,000
FX	8320 -410	TRAINING PUMP STATION	270	2,500	-	1,000	1,000
FX	8320 -411	PUMP STATION ASPHALT	-	-	-	-	-
FX	8320 -800	WATER PUMP STATION FICA/MED	78	421	-	500	500
			73,840	95,321	37,230	96,100	96,100

VILLAGE OF SOUTH GLENS FALLS, NEW YORK

FISCAL YEAR 2021-2022

FUND	ACCT #	ACCOUNT NAME	YTD Actual as of 5/31/20	2020/2021 ADOPTED BUDGET	YTD Actual as of 11/30/20	2021/2022 Tentative Budget	2021/2022 ADOPTED BUDGET
		WATER TRANSPORTATION & DISTRIBUTION					
FX	8340 -100	WATER TRANS.PERSONAL SERVICE	14,565	22,500	14,286	23,000	23,000
FX	8340 -101	WATER TRANS.P.S. OVERTIME	1,693	3,000	1,712	3,000	3,000
FX	8340 -200	WATER TRANS. EQUIPMENT	-	4,000	-	23,000	23,000
FX	8340 -201	WATER METERS	9,856	12,000	5,500	12,000	12,000
FX	8340 -400	WATER TRANS.C.E.REPAIRS	2,424	15,000	4,477	25,000	25,000
FX	8340 -403	WATER TRANS-REHAB	5,855	114,454	6,106	133,371	133,371
FX	8340 -800	WATER TRANS FICA/MEDICARE	959	1,989	1,005	2,000	2,000
			35,351	172,943	33,087	221,371	221,371
FX	8389 -401	OTHER WATER EXPENSES	-	-	-	-	-
		EMPLOYEE BENEFITS					
FX	9010 -800	WATER EMPLOYEE RETIREMENT B	5,996	7,000	-	7,200	7,200
FX	9040 -800	WORKMANS COMP BENEFITS	1,695	1,612	1,612	1,794	1,794
FX	9055 -800	DISB. BENEFITS	-	-	-	-	-
FX	9060 -800	HEALTH & DENTAL BENEFITS	26,853	31,000	12,969	30,000	30,000
FX	9060 -811	HRA EMPLOYEE BENEFITS	5,632	5,800	2,440	5,800	5,800
			40,176	45,412	17,021	44,794	44,794
		BOND ANTICIPATION NOTICE					
FX	9730 -700	NOTE INTEREST	52,220	55,000	-	55,000	55,000
FX		GRAND TOTAL	286,245	532,866	126,819	564,400	564,400

FUND	DEPT	ACCT #	YTD Actual as of 5/31/20	2020/2021 ADOPTED BUDGET	YTD Actual as of 11/30/20	2021/2022 Tentative Budget	2021/2022 ADOPTED BUDGET
WATER FUND REVENUE							
FX	2140	METERED WATER RENTS	158,045	133,466	94,259	175,000	175,000
FX	2142	UNMETERED WATER SALES	383,265	386,000	193,336	375,000	375,000
FX	2144	WATER SERVICE CHARGES	7,689	400	6,902	400	400
FX	2148	INTRST & PENLTY ON WATER RE	10,661	11,000	431	11,000	11,000
			559,661	530,866	294,928	561,400	561,400
FX	2401	INTEREST & EARNINGS	2,091	2,000	21,304	3,000	3,000
FX	2770	MISCELLANEOUS REVENUES	753	-	246	-	-
FX	599-600	APPROPRIATED FUND BALANCE		-			-
FX		GRAND TOTAL	562,505	532,866	316,477	564,400	564,400

VILLAGE OF SOUTH GLENS FALLS, NEW YORK

FISCAL YEAR 2021-2022

FUND	ACCT #	ACCOUNT NAME	YTD Actual as of 5/31/20	2020/2021 ADOPTED BUDGET	YTD Actual as of 11/30/20	2021/2022 Tentative Budget	2021/2022 ADOPTED BUDGET
SEWER FUND APPROPRIATIONS							
G	1320 -400	AUDIT-CITY G.F.-CONT.EXP.	-	2,000	-	2,000	2,000
G	1380 -400	VILLAGE ENGINEER CONT. EXPEN	3,505	2,000	-	2,000	2,000
G	1990 -400	SEWER CONT.FUND CONT EXPENS	-	30,000	-	30,000	30,000
SEWER ADMINISTRATION							
G	8110 -100	SEWER P.S.-ADMINISTRATION	27,407	30,000	23,265	36,000	36,000
G	8110 -400	ADMIN BILLING EXPENSE	900	900	514	1,000	1,000
G	8110 -404	GAS/OIL	-	200	-	400	400
G	8110 -409	COMPUTER SUPPORT	905	500	455	1,000	1,000
G	8110 -410	SEWER COMPUTER OUTSIDE SERV	185	500	283	500	500
G	8110 -800	SEWER ADMIN. FICA/MEDICARE	1,959	2,295	1,765	2,754	2,754
			31,356	34,395	26,282	41,654	41,654
SEWAGE TREATMENT & DISPOSAL							
G	8130 -100	SEWAGE DISP. PERSONAL SERVIC	8,619	11,000	4,047	13,000	13,000
G	8130 -101	SEWAGE DISPOSAL P.S.OVERTIME	2,516	3,000	1,256	3,000	3,000
G	8130 -200	SEWAGE DISP.EQUIPMENT	2,474	2,000	40	17,000	17,000
G	8130 -401	SEWAGE DISP.C.E.-BILLING EXP	-	900	-	900	900
G	8130 -402	SEWAGE DISP.C.E.-ELECTRIC	14,450	18,000	4,828	18,000	18,000
G	8130 -403	SEWAGE DISP.C.E.-PHONE	376	500	171	500	500
G	8130 -404	SEWAGE DISP.C.E.-REPAIRS	4,417	40,000	15,574	40,000	40,000
G	8130 -405	SEWAGE DISP.C.E.-MISC.	2,007	2,500	1,330	2,500	2,500
G	8130 -410	TRAINING SEWER DISPOSAL	-	500	-	2,500	2,500
G	8130 -411	SEWAGE DISP. ASPHALT	339	700	185	700	700
G	8130 -800	SEWER DISP.FICA/MEDICARE	818	1,071	246	1,225	1,225
			36,015	80,171	27,677	99,325	99,325
GENERAL GOV'T SUPORT - SHARED SERVICES							
G	8131 -401	SEWER-C.GF.C.E.-RECONSTRUCTI	15,742	17,000	-	19,000	19,000
G	8131 -402	CITY OF GF C.E.-SEWER O & M	11,811	20,000	-	20,000	20,000
G	8131 -403	GF C.E.TREATMENT FACILITY O&	303,032	325,000	-	360,000	360,000
G	8131 -404	CITY OF GF C.E.-TESTIN	-	-	-	-	-
G	8131 -405	CITY OF GF C.E.-MISC.	-	-	-	-	-
			330,585	362,000	-	399,000	399,000

VILLAGE OF SOUTH GLENS FALLS, NEW YORK

FISCAL YEAR 2021-2022

FUND	ACCT #	ACCOUNT NAME	YTD Actual as of 5/31/20	2020/2021 ADOPTED BUDGET	YTD Actual as of 11/30/20	2021/2022 Tentative Budget	2021/2022 ADOPTED BUDGET
G	8189 -400	OTHER SEWER EXPENSES	-	-	-		
EMPLOYEE BENEFITS							
G	9010 -800	EMPLOYEE RETIREMENT BENEFITS	2,998	3,700	-	3,700	3,700
G	9040 -800	WORKMENS COMP BENEFITS	848	806	806	897	897
G	9055 -800	DISBL.BENEFITS	-	-	-	-	-
G	9060 -701	CONVERT	-	-	-	-	-
G	9060 -800	HEALTH & DENTAL BENEFITS	14,052	16,000	6,493	16,000	16,000
G	9060 -811	HRA-EMPLOYEES	2,816	2,900	1,220	2,900	2,900
			20,714	23,406	8,519	23,497	23,497
DEBT SERVICE							
G	9790-000	NOTE	-	-	-	-	
G		GRAND TOTAL	422,175	533,972	62,478	597,476	597,476

FUND	DEPT	ACCT #	YTD Actual as of 5/31/20	2020/2021 ADOPTED BUDGET	YTD Actual as of 11/30/20	2021/2022 Tentative Budget	2021/2022 ADOPTED BUDGET
SEWER FUND REVENUE							
G	2120	METERED SEWER RENTS	166,209	204,000	119,966	220,000	220,000
G	2120-100	UNMETERED RENTS	275,097	284,000	161,529	316,000	316,000
G	2122	SERVICE CHARGES	-	-	2,500	-	-
G	2128	PENALTIES ON SEWER RENTS	7,878	4,000	328	-	-
			449,183	492,000	284,323	536,000	536,000
G	2401	INTEREST EARNED	1,909	200	2,093	2,000	2,000
G	2770	MISC.	-	-			-
G	599	APPROPRIATED FUND BALANCE		41,772		59,476	59,476
G		GRAND TOTAL	451,092	533,972	286,416	597,476	597,476