



Village of South Glens Falls

Adopted Budget

2023-2024

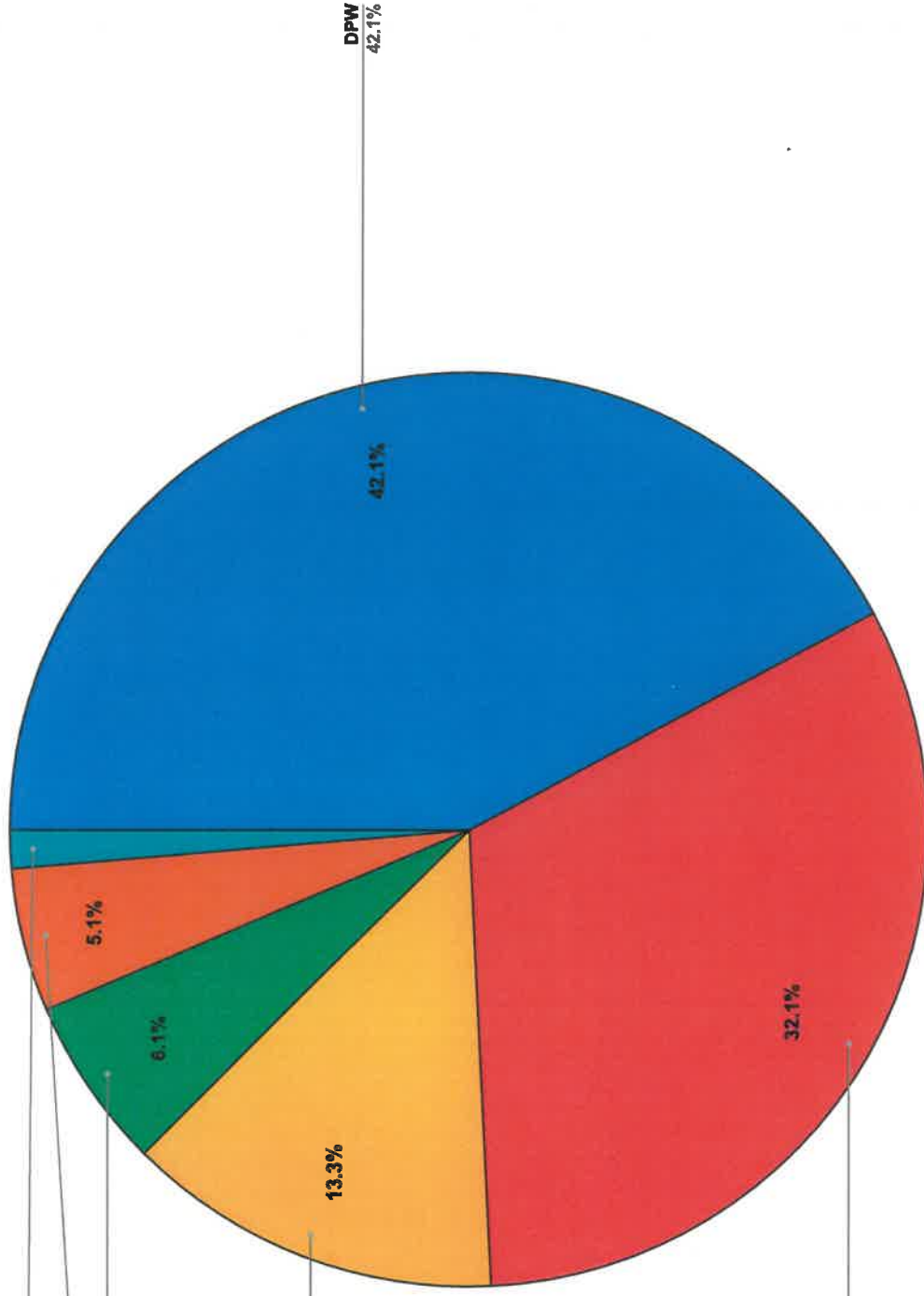
FISCAL YEAR 2023-2024 PAYROLLS				
EMPLOYEE	TITLE	HOURLY RATE	WEEKLY RATE	ANNUAL WAGE (52 WEEKS)
Department of Public Works				
CHAGNON, T	SUPERINTENDENT OF PUBLIC WORKS	Exempt	1,288.46	67,000.00
CARPENTER, M	WORKING FOREMAN	27.57	1,102.80	57,345.60
DORRER, M	MOTOR EQUIP. OPERATOR (A)	26.28	1,051.20	54,662.40
GARNSEY, R	MECHANIC/MEO-A	26.23	1,049.35	54,566.40
HAVENS, N	MOTOR EQUIP. OPERATOR (A)	25.88	1,035.29	53,835.20
RICH, C	MOTOR EQUIP. OPERATOR (A)	25.96	1,038.25	53,988.80
ROSATI, J	LABORER 1 YEAR	24.33	973.23	50,608.00
DUBOIS, A	WATER/SEWER PLANT OPERATOR	28.71	1,148.40	59,716.80
FORT, J	WATER/SEWER PLANT OPERATOR	25.00	0.00	1,500.00
P/T SUMMER	PARKS AND RESTROOM	15.00	0.00	7,100.00
DPW TOTAL				460,323.20
Police Department				
		HOURLY RATE	WEEKLY RATE	ANNUAL WAGE
GIFFORD, D	POLICE CHIEF	Exempt	1,384.62	72,000.00
MARTIN, J	SERGEANT	29.90	1,196.04	62,194.00
MOULTHROP, T	SERGEANT	29.90	1,196.04	62,194.00
GAILOR, M	PATROLMAN	25.58	1,023.25	53,209.00
	PATROLMAN	24.28	971.33	50,509.00
	PATROLMAN	24.28	971.33	50,509.00
POLICE DEPARTMENT TOTAL				350,615.00
Clerks Department				
		HOURLY RATE	WEEKLY RATE	ANNUAL WAGE
BERG, S	CLERK TREASURER	Exempt	1,105.38	57,480.00
DEVAUX, M	DEPUTY TREASURER	22.25	889.85	46,272.00
ESPEY, M	DEPUTY CLERK TREASURER	19.75	790.00	41,080.00
CLERKS DEPARTMENT TOTAL				144,832.00
Village Board Salaries				
		HOURS worked wkly	MONTHLY	ANNUAL WAGE
BODKIN, N	MAYOR	30	1,839.03	22,068.33
CAROTA, T	DEPUTY MAYOR	15	923.45	11,081.44
GIRARD, T	TRUSTEE	15	923.45	11,081.44
GUTHEIL, H	TRUSTEE	15	923.45	11,081.44
ORLOW, J	TRUSTEE	15	923.45	11,081.44
VILLAGE BOARD TOTAL				66,394.09
Building & Code				
		HOURLY RATE	WEEKLY RATE	ANNUAL WAGE
Kevin Ostrander Jr.	BUILDING INSPECTOR	Exempt	1,066.92	55,480.00
Crossing Guards				
		HOURLY RATE	WEEKLY RATE	ANNUAL WAGE
E. Robbins	Crossing Guard	15.00	0.00	9926.4
A. Rivers	Crossing Guard	15.00	0.00	4963.2
				14889.6
GRAND TOTAL SALARY				\$ 1,092,533.89
PART-TIME HOURLY RATES				
		HOURLY		
	CROSSING GUARDS	15.00		
	DPW - SUMMER HELP	15.00		
	POLICE OFFICERS	23.10		

PAYROLL

CROSSING GUARDS
1.4%
BUILDING & CODES
5.1%
VILLAGE BOARD
6.1%

CLERK'S DEPARTMENT
13.3%

PD
32.1%



FUND	ACCT #	ACCOUNT NAME	YTD Actual as of 5/31/22	2022/2023 ADOPTED BUDGET	YTD Actual as of 11/30/22	2023/2024 Tentative Budget	2023/2024 Adopted Budget
GENERAL FUND APPROPRIATIONS							
GENERAL GOV'T SUPPORT - LEGISLATIVE							
A	1010 -100	TRUSTEE PERSONAL SERVICES	39,535	40,327	20,163	41,927	41,927
A	1010 -400	TRUSTEES CONTRACTUAL EXP	1,076	1,500	418	1,500	1,500
A	1010 -800	TRUSTEES FICA/MEDICARE	3,000	3,085	1,542	3,208	3,208
			43,612	44,912	22,124	46,635	46,635
GENERAL GOV'T SUPPORT - EXECUTIVE							
A	1210 -100	MAYOR PERSONAL SERVICES	19,664	20,057	10,034	22,068	22,068
A	1210 -201	COMP. HARDWARE	920	850	-	850	850
A	1210 -400	MAYOR CONTRACTUAL EXP	5,549	4,000	2,375	4,000	4,000
A	1210 -800	MAYOR FICA/MEDICARE	1,494	1,534	768	1,689	1,689
			27,628	26,441	13,177	28,607	28,607
GENERAL GOV'T PERSONAL SERVICE							
A	1320 -400	CONTRACTUAL EXPENSE	15,935	9,800	11,485	14,400	14,400
			15,935	9,800	11,485	14,400	14,400
GENERAL GOV'T SUPPORT - FINANCE							
A	1325 -100	C/T PERSONAL SERVICES	95,474	127,656	58,764	127,453	127,453
A	1325-101	C/T OVERTIME	-	9,360	1,126	2,500	2,500
A	1325 -200	C/T EQUIPMENT	778	1,000	279	1,000	1,000
A	1325 -201	C/T COMP. HARDWARE	300	500	-	500	500
A	1325 -202	C/T COMP. SOFTWARE	2,207	4,000	524	4,000	4,000
A	1325 -401	C/T SERVICE EQUIP	1,291	1,500	625	1,500	1,500
A	1325 -402	C/T SCHOOLS/CONFERENCES	820	7,000	925	5,500	5,500
A	1325 -403	C/T POSTAGE	897	1,000	957	1,500	1,500
A	1325 -404	C/T OFFICE SUPPLIES	4,193	4,000	1,306	4,000	4,000
A	1325 -405	C/T TELEPHONE	3,535	1,464	1,236	1,600	1,600
A	1325 -407	C/T MISCELLANEOUS	2,294	1,000	71	1,000	1,000
A	1325 -408	C/T COMPUTER SUPPLIES	-	500	211	500	500
A	1325 -409	C/T COMPUTER SUPPORT	14,304	20,800	14,739	20,800	20,800
A	1325 -410	C/T OUTSIDE SERVICES	3,782	4,500	1,869	4,500	4,500
A	1325 -412	C/T INTERNET SERVICE	2,328	1,500	1,055	1,500	1,500
A	1325-413	C/T CLEANING SERVICES	-	4,800	1,601	4,800	4,800
A	1325-416	C/T ELECTRIC & Natural GAS	-	11,400	3,254	14,820	14,820
A	1325-417	C/T TRASH REMOVAL	-	1,525	63	2,000	2,000
A	1325-418	C/T DEATH CERTIFICATES	-	750	-	100	100

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A	1325-419	C/T PAYROLL PROCESSING	-	-	-	5,500	5,500
A	1325-420	C/T BACKGROUND CHECKS	-	300	254	-	-
A	1325-421	C/T BELL JAR AND LICENSES	-	45	-	45	45
A	1325-422	C/T ALARMS & MONITORING	-	-	-	3,050	3,050
A	1325-800	C/T FICA/MEDICARE	7,300	10,482	4,670	11,100	11,100
			139,502	215,082	93,530	219,268	219,268
		ADVERTISING					
A	1362 -400	ADS-CONTRACTUAL EXPENSE	898	1,000	-	1,000	1,000
		GENERAL GOV'T - SUPPORT STAFF					
A	1420 -400	ATTORNEY	-	-	-	-	-
A	1420 -401	ATTORNEY CONTRACTUAL	26,144	24,000	4,100	40,000	40,000
A	1430 -400	SPECIAL ATTORNEY	10,560	-	-	-	-
A	1430-401	PLANNING	-	3,000	2,162	3,000	3,000
A	1430-402	ZBA	-	1,500	-	1,500	1,500
A	1430-403	CSEA	-	5,000	2,360	3,500	3,500
A	1430-404	PBA	-	10,000	1,900	10,000	10,000
A	1430-405	Labor non union	-	1,000	1,840	1,000	1,000
A	1440 -100	BLDG INSP PERSONAL SERVICES	15,955	35,000	10,633	55,480	55,480
A	1440 -200	BLDG INSP EQUIPMENT	-	100	-	4,000	4,000
A	1440-400	BLDG INSP CONTRACTUAL	827	-	-	1,000	1,000
A	1440-401	BLDG INSP COMP SOFTWARE	-	1,000	41	1,000	1,000
A	1440 -402	BLDG INSP MISC/CONFERENCES	-	2,300	1,224	2,500	2,500
A	1440-403	BLDG INSP MILEAGE	-	500	-	1,000	1,000
A	1440 -800	BLDG INSP FICA/MEDICARE	1,226	2,984	853	4,245	4,245
			54,712	86,384	25,112	129,225	129,225
A	1441 -400	ENGINEER CONTRACTUAL EXPENSE	500	500	-	500	500
A	1450 -400	ELECTIONS CONTRACTUAL EXPENS	-	1,200	-	-	-
A	1460 -100	RECORDS CLERK P.S.	-	500	-	500	500
				2,200		1,000	1,000
		OPERATION OF PLANT					
A	1621 -200	VILLAGE BLDG. EQUIPMENT	490	1,000	-	5,000	5,000

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A	1621 -400	VILLAGE BLDG. REPAIRS/MISC.	2,019	10,000	425	10,000	10,000
			2,509	11,000	425	15,000	15,000
CENTRAL GARAGE							
A	1640 -200	DPW EQUIPMENT/FIXTURES	3,832	33,000	287	-	-
A	1640 -401	DPW C.E.-SAFETY SHOES	875	1,400	553	1,500	1,500
A	1640 -402	DPW C.E.-HEAT/LIGHTS	6,334	13,000	2,378	16,000	16,000
A	1640 -403	DPW C.E.-GAS/OIL	30,890	30,000	15,322	50,000	50,000
A	1640 -404	DPW C.E.-TELEPHONE	1,936	2,000	1,000	1,000	1,000
A	1640 -405	DPW C.E. BLDG-MISC.	2,750	2,000	1,661	2,000	2,000
A	1640 -406	DPW C.E.SUPPLIES/MAINTEN.	1,466	2,000	818	2,000	2,000
A	1640 -407	DPW C.E.-REPAIRS/MAINTEN.	13,125	9,000	1,865	5,000	5,000
A	1640 -408	DPW C.E.-OFFICE SUPPLIES	365	500	83	500	500
A	1640 -409	DPW C.E.-SMALL TOOLS	481	700	93	3,700	3,700
A	1640 -410	DPW CONFERENCES/TRAINING	90	1,500	46	1,000	1,000
A	1640 -411	DPW C.E.-MEALS	144	500	32	500	500
A	1640 -412	DPW INTERNET SERVICE	1,274	1,020	671	1,500	1,500
A	1640 -413	DPW C.E.-WASTE REMOVAL	427	800	538	700	700
A	1640 -414	SHIRTS & PANTS	1,055	1,500	232	1,600	1,600
A	1640-415	DPW C.E. BACKGROUND CHECKS	-	300	159	300	300
A	1640-416	DPW C.E. CLEANING SERVICES	-	250	-	-	-
A	1640-418	DPW ALARMS & MONITORING	-	-	-	3,900	3,900
A	1640-419	DPW C.E COMPUTER SUPPORT	-	-	-	1,884	1,884
			65,046	99,470	25,737	93,084	93,084
GENERAL GOV'T SUPPORT - SPECIAL ITEMS							
A	1910 -400	UNALLOCATED INS. CONTRACTUAL	32,456	68,160	70,688	75,000	75,000
A	1930 -400	EMPLOYEE COMP. JUDGEMENT	-	-	-	-	-
A	1930 -404	JUDGEMENT AND CLAIMS	-	24,000	(15,000)	24,000	24,000
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-TRAN	34,353	90,000	12,841	90,000	90,000
			66,809	182,160	68,529	189,000	189,000
PUBLIC SAFETY - LAW ENFORCEMENT							

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A	3120 -100	POLICE PERS.SERV.-REGULAR	334,579	348,740	122,318	350,615	350,615
A	3120 -101	POLICE P.S. OVERTIME	47,800	37,760	23,146	37,920	37,920
A	3120 -103	P.S.-PT.PD OFFICERS	88,733	116,178	66,233	123,728	123,728
A	3120 -104	P.S. CROSS. GUARDS	13,432	14,890	5,452	16,470	16,470
A	3120 -106	P.S.-PD NIGHT DIFF.	4,347	6,256	2,976	6,256	6,256
A	3120 -107	POLICE FULLTIME BONUS	1,000	1,000	-	1,000	1,000
A	3120-108	DWI	-	10,000	571	10,000	10,000
A	3120 -200	PD EQUIPMENT	4,422	13,000	10,263	4,400	4,400
A	3120 -214	PD EQ.-POLICE CAR	36,215	-	-	-	-
A	3120 -215	PD EQ.-COMP. HARDWARE	-	2,500	-	2,500	2,500
A	3120 -216	PD EQ.-COMP. SOFTWARE	-	500	-	500	500
A	3120 -400	PD C.E.-MISC. SUPPLIES	498	500	195	500	500
A	3120 -401	PD C.E.-CAR REPAIR MAINT.	4,977	6,500	2,900	6,500	6,500
A	3120 -402	PD C.E.-TRAINING	2,500	3,595	1,980	3,700	3,700
A	3120-403	PD C.E. - MISC PERSONNEL TRAINING	9,700	500	-	6,000	6,000
A	3120 -404	PD C.E.-COMMUNICATION REPAIR	311	800	-	1,000	1,000
A	3120 -405	PD C.E.-TELEPHONE	3,609	3,000	1,285	3,000	3,000
A	3120-406	PD C.E. UNIFORM CLEANING	-	-	-	1,000	1,000
A	3120 -407	PD C.E.-UNIFORMS-FT.	2,930	3,000	563	3,600	3,600
A	3120 -408	PD C.E.-OFFICE SUPPLIES	793	1,100	89	1,100	1,100
A	3120 -409	PD C.E.-UNIFORMS-PT.	1,160	2,000	331	2,000	2,000
A	3120 -410	PD C.E.-EQ.MAINT.	349	600	236	600	600
A	3120 -411	PD C.E.-OTHER EQUIP.MAINTENA	-	500	-	500	500
A	3120 -412	PD C.E.-BUILDING REPAIRS	2,641	4,000	5,281	12,000	12,000
A	3120-413	PD C.E. - MISC	493	500	224	500	500
A	3120 -415	PD AMMUNITION SUPPLIES,C.E.	1,313	1,500	975	1,700	1,700
A	3120 -416	PD HEAT/ELECTRIC	5,887	7,800	2,811	10,200	10,200
A	3120 -418	PD CLEANING & SUPPLIES, C.E.	88	600	605	3,500	3,500
A	3120 -419	PD INTERNET SERVICE	4,666	4,000	1,881	4,300	4,300
A	3120 -420	PD COMPUTER SUPPORT	11,692	12,500	6,954	13,500	13,500
A	3120-421	PD C.E. GAS & OIL	-	10,000	3,272	10,000	10,000
A	3120-425	PD C.E. BACKGROUND CHECKS	-	300	427	900	900
A	3120-426	PD SAFETY EQUIPMENT	-	15,000	920	7,000	7,000
A	3120 -800	PD FICA/MEDICARE	37,163	40,302	16,352	41,800	41,800
			621,298	669,421	278,239	688,289	688,289
PUBLIC SAFETY - FIRE PREVENTION/CONTROL							

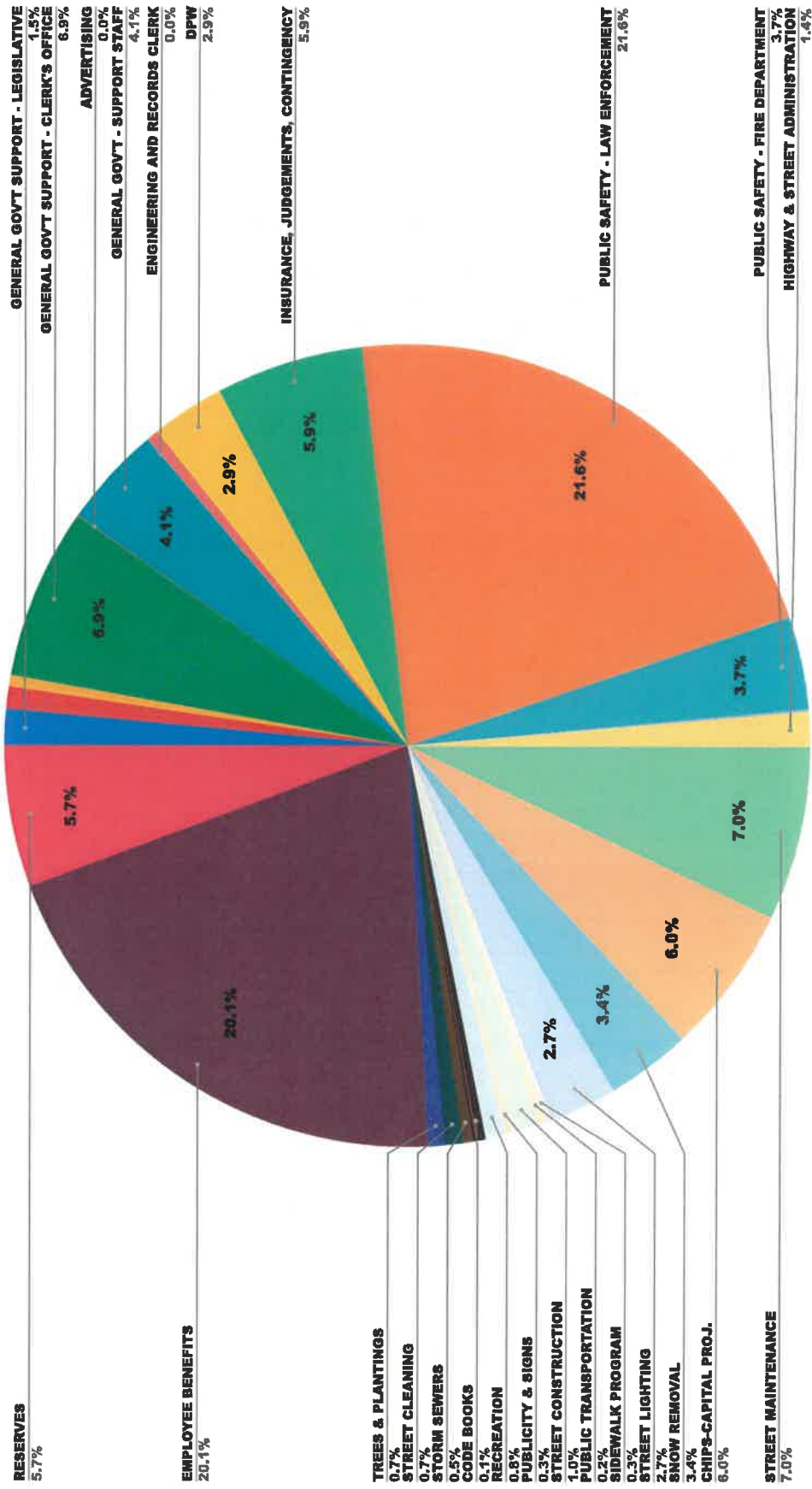
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A	3410 -201	FD BUILDING	4,252	4,400	132	4,400	4,400
A	3410 -401	FD C.E.-VILLAGE CONTRACT	77,999	79,599	-	82,000	82,000
A	3410 -402	FD C.E.-PHYSICALS/SHOT	-	-	-	-	-
A	3410 -403	FD C.E. - CLEANING	5,460	5,460	795	3,000	3,000
A	3410 -404	FD C.E.-TRUCK R & M	11,881	10,000	1,310	10,000	10,000
A	3410-405	FD C.E.-CANCER INS REIMB.	712	1,000	-	1,000	1,000
A	3410 -408	FD C.E.-HEAT/LIGHTS	8,392	10,400	2,458	13,400	13,400
A	3410 -409	FD C.E.-BLDG. REPAIRS & MISC	10,252	5,000	4,485	5,000	5,000
			118,949	115,859	9,180	118,800	118,800
A	3520 -400	ANIMAL CONTROL OFFICER EXPEN	2,700	2,923	1,377	3,011	3,011
A	4020 -400	REGISTRAR CONTRACTUAL EXP	-	500	-	500	500
		HIGHWAY & STREET ADMINISTRATION					
A	5010 -100	ST. ADMIN PERSONAL SERVICES	34,178	40,000	18,229	41,000	41,000
A	5010 -800	ST. ADMIN. FICA/MEDICARE	2,661	3,060	1,394	3,200	3,200
			36,839	43,060	19,624	44,200	44,200
		MAINTENANCE OF ROADS					
A	5110 -100	ST. MAINT PERSONAL SERVICES	166,267	160,000	108,683	177,000	177,000
A	5110 -101	ST. MAINT. P.S. OVERTIME	1,934	2,000	1,540	2,000	2,000
A	5110 -201	ST. MAINT. EQUIPMENT, OTHER	-	5,000	-	5,000	5,000
A	5110 -401	ST. MAINT.C.E.-PATCHING	1,610	2,000	347	2,000	2,000
A	5110 -402	ST. MAINT C.E.-EQUIP. REPAIR	4,524	5,000	1,792	5,000	5,000
A	5110 -404	ST. MAINT.C.E.-SUPPLIES	2,916	4,000	1,365	3,000	3,000
A	5110 -405	ST. MAINT VEHICLE REPAIRS	8,645	18,000	4,221	16,000	16,000
A	5110 -800	ST. MAINT.FICA/MEDICARE	12,805	12,393	8,424	13,700	13,700
			198,701	208,393	126,372	223,700	223,700
A	5112 -200	CHIPS-CAPITAL PROJ.	79,224	150,000	-	190,000	190,000
		SNOW REMOVAL					
A	5142 -100	SNOW REMOVAL PERSONAL SERVIC	26,972	45,000	778	56,000	56,000
A	5142 -101	SNOW REMOVAL P.S. OVERTIME	8,442	15,000	670	13,000	13,000
A	5142 -200	SNOW REMOVAL EQUIPMENT	-	5,000	-	5,000	5,000
A	5142 -402	SNOW REMOVAL C.E.-EQ. REPAIR	5,262	6,000	1,123	5,000	5,000

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A	5142 -403	SNOW REMOVAL C.E.-SALT/SAND	16,019	20,000	-	25,000	25,000
A	5142 -800	SNOW REMOVAL FICA/MEDICARE	2,288	4,590	111	5,300	5,300
			58,983	95,590	2,682	109,300	109,300
A	5182 -400	ST. LIGHTING CONTRACTUAL EXPEN	55,796	78,000	24,705	87,000	87,000
		SIDEWALK PROGRAM					
A	5410 -402	SIDEWALKS CONTRACTUAL	9,649	5,000	7,805	10,000	10,000
			9,649	5,000	7,805	10,000	10,000
		PUBLIC TRANSPORTATION					
A	5630 -400	GF TRANSIT. CONTRACTUAL EXPE	6,405	6,600	-	7,000	7,000
		OTHER TRANSPORTATION					
A	5989 -100	ST. CONSTRUCTION PERSONAL SE	19,612	23,000	18,399	25,500	25,500
A	5989 -101	ST. CONSTRUCT P.S. OVERTIME	1,542	2,000	286	1,500	1,500
A	5989 -201	ST. CONST.EQUIPMENT	380	1,500	-	1,500	1,500
A	5989 -400	ST. CONSTR.C.E.-ASPHALT	351	2,000	1,367	2,000	2,000
A	5989 -800	ST. CONSTR.FICA/MEDICARE	1,359	1,913	1,469	2,100	2,100
			23,245	30,413	21,521	32,600	32,600
		ECONOMIC DEVELOPMENT PUBLICITY					
A	6410 -400	PUBLICITY CONTRACTUAL EXPENS	510	2,500	-	4,800	4,800
A	6410-406	SIGNS REPAIRS & MAINTENANCE	-	6,000	-	6,000	6,000
				8,500		10,800	10,800
		RECREATION					
A	7110 -100	PARKS SUMMER HELP	5,998	6,600	6,072	7,100	7,100
A	7110 -200	PARK EQUIPMENT	17,200	1,000	155	1,000	1,000
A	7110 -201	PARK ENTERTAINMENT EQ	-	-	-	300	300
A	7110 -401	PARKS C.E.-O & M	1,994	4,000	2,510	4,000	4,000
A	7110 -402	COOPER'S CAVE	4,739	4,500	-	4,500	4,500
A	7110 -404	PARK LABORERS	-	2,400	-	-	-
A	7110 -405	PARK GAS/ELECTRIC	2,192	2,340	819	3,000	3,000
A	7110-406	PARK REPAIRS & MAINTENANCE	-	5,000	-	5,000	5,000
A	7110 -800	PARKS FICA/MEDICARE	397	811	465	800	800
			32,519	26,651	10,021	25,700	25,700
		MUSEUM					
A	7450 -200	MUSEUM EQUIPMENT	-	250	-	250	250

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A	7450 -400	MUSEUM CONTRACTUAL EXP	-	750	-	750	750
A	7450 -402	MUSEUM RENOVATIONS	128	2,000	66	2,000	2,000
A	7450 -403	MUSUEM PERSONAL	-	-	-	-	-
			128	3,000	66	3,000	3,000
A	7520 -401	STABLE-ELECTRIC	317	400	126	400	400
A	7550 -400	CELEBRATIONS CONTRACTUAL EXP	2,949	3,500	-	3,500	3,500
A	7989 -400	CODE BOOK CONTRACTUAL EXPENS	3,500	3,500	-	4,200	4,200
A	8010 -400	ZONING BOARD CONTRACTUAL	8,746	1,200	160	1,200	1,200
A	8020 -400	PLANNING BOARD CONTRACTUAL	3,274	1,800	1,353	2,800	2,800
		STORM SEWERS					
A	8140 -100	STORM SEWERS PERSONAL SERVIC	4,643	6,000	5,173	9,000	9,000
A	8140 -101	STORM SEWERS P.S. OVERTIME	79	200	74	200	200
A	8140 -200	STORM SEWERS EQUIPMENT	-	-	-	-	-
A	8140 -402	STORM SEWERS C.E.-MISC	-	-	-	500	500
A	8140 -403	STORM SEWERS C.E.-REPAIRS	1,962	2,000	2,130	3,000	3,000
A	8140 -405	MS4 CONSULTANT	-	1,000	452	1,000	1,000
A	8140 -800	STORM SEWERS FICA/MEDICARE	271	476	401	750	750
			6,955	9,676	8,231	14,450	14,450
		STREET CLEANING					
A	8170 -100	ST. CLEANING PERSONAL SERVIC	6,497	11,500	2,245	14,000	14,000
A	8170 -101	ST. CLEANING P.S. OVERTIME	253	2,000	833	2,000	2,000
A	8170 -401	ST. CLEANING C.E.-BROOMS	918	2,000	(40)	3,000	3,000
A	8170 -402	ST. CLEANING C.E.-REPAIRS	481	2,000	20	1,000	1,000
A	8170 -800	ST. CLEANING FICA/MEDICARE	468	1,033	235	1,300	1,300
			8,616	18,533	3,293	21,300	21,300
		HOME & COMMUNITY SERVICES - COMMUNITY ENVIRONMENT					
A	8560 -400	SHADE TREES	9,779	13,000	7,500	15,000	15,000
A	8560 -401	SPRING PLANTING	2,266	3,000	-	7,000	7,000
			12,045	16,000	7,500	22,000	22,000
		EMPLOYEE BENEFITS					

FUND	ACCT #	ACCOUNT NAME	YTD Actual as of 5/31/22	2022/2023 ADOPTED BUDGET	YTD Actual as of 11/30/22	2023/2024 Tentative Budget	2023/2024 Adopted Budget
A	9010 -800	EMPLOYEE RETIREMENT BENEFITS	80,704	90,000	52,187	69,633	69,633
A	9015 -800	POLICE RETIREMENT BENEFITS	106,414	140,000	111,022	124,808	124,808
A	9040 -800	WORKMEN'S COMP BENEFITS	19,725	39,225	39,224	33,155	33,155
A	9050 -800	UNEMPLOYMENT INSURANCE	-	10,000	1,102	8,800	8,800
A	9055 -800	DISB. INS. BENEFITS	574	1,000	592	1,000	1,000
A	9060 -800	HEALTH & DENTAL BENEFITS	247,575	380,000	135,797	301,606	301,606
A	9060 -811	HRA -EMPLOYEES	55,933	60,000	2,542	60,000	60,000
A	9061 -800	MEDICARE REIMBURSE. BENEFITS	15,697	22,500	-	40,000	40,000
A	9089 -800	EAP/DRUG&ALCOHOL BENEFITS	979	1,400	422	1,400	1,400
			527,600	744,125	342,889	640,402	640,402
		INTERFUND TRANSFERS					
A	9901 -901	FIRE APPARATUS CAP.RESERVE	40,000	40,000	40,000	40,000	40,000
A	9901 -914	DPW MAJOR EQUIPMENT RESERVE	40,000	40,000	40,000	62,316	62,316
A	9901-915	DPW MAJOR RENOVATION RESERVE	40,000	40,000	40,000	40,000	40,000
A	9901 -916	POLICE CAR RESERVE	10,000	15,000	15,000	-	-
A	9901-917	HRA RESERVE	60,000	-	60,000	40,000	40,000
			190,000	135,000	135,000	182,316	182,316
A		GRAND TOTAL	2,425,089	3,056,093	1,260,261	3,182,687	3,182,687

General Fund Appropriations

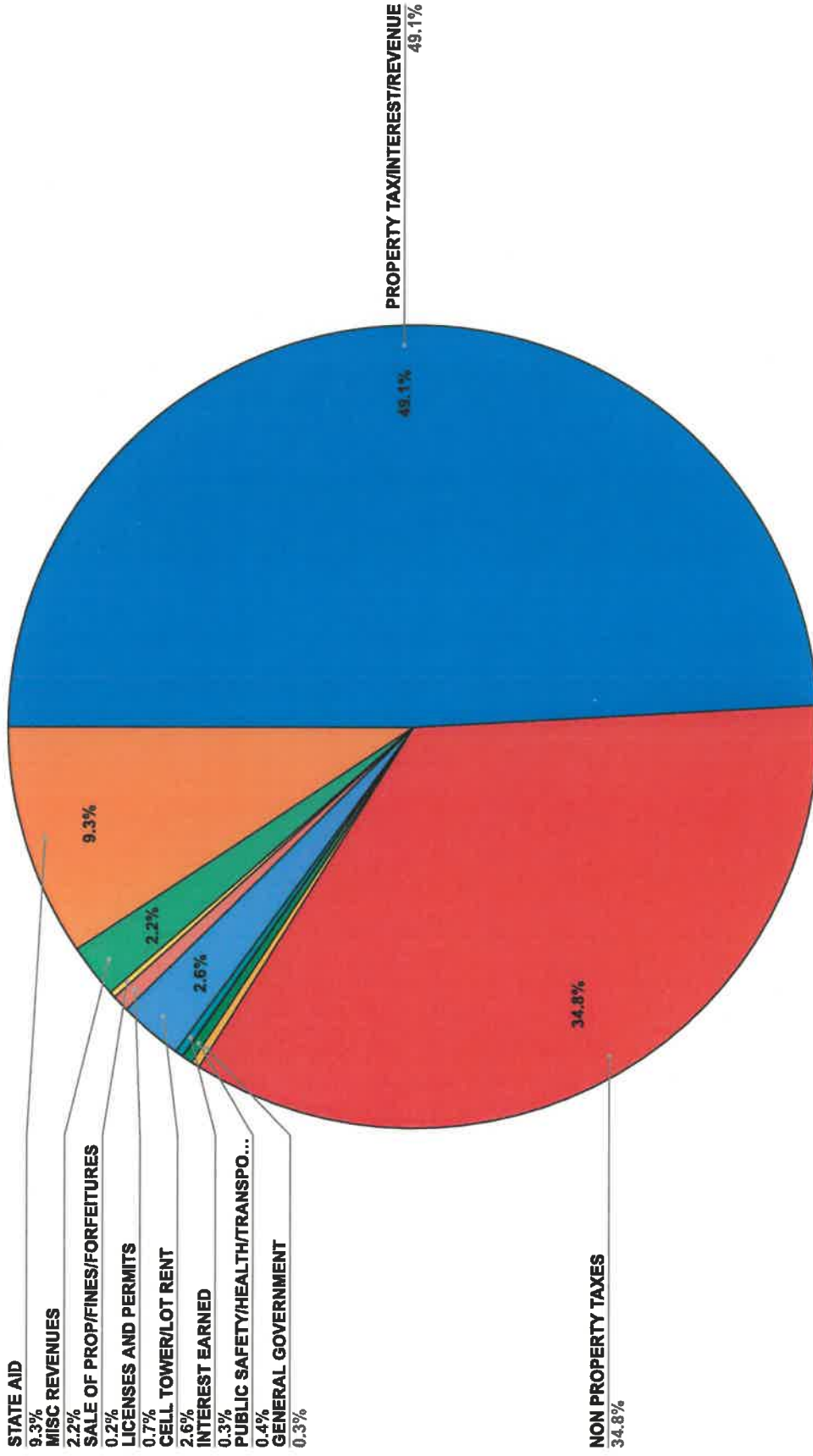


FUND	DEPT	ACCT #	YTD Actual as of 5/31/22	2022/2023 ADOPTED BUDGET	YTD Actual as of 11/30/22	2023/2024 Tentative Budget	2023/2024 Adopted Budget
GENERAL FUND REVENUE							
	TAX ITEMS						
			<i>FY 23/24 ASSESSED VALUE: \$328,974,066.00</i>		<i>FY 23/24 TAX RATE: 4.62</i>		<i>4.62</i>
A	1001	REAL PROPERTY TAXES	1,882,294	1,518,438	1,333,002	1,519,860	1,519,860
A	1090	INTEREST/PENALTIES	17,402	14,000	11,848	14,000	14,000
			1,899,696	1,532,438	1,344,849	1,533,860	1,533,860
NON PROPERTY TAXES							
A	1120	SARATOGA COUNTY SALES TAX	974,998	860,000	499,459	914,000	914,000
A	1130-100	NATIONAL GRID	44,516	50,000	29,402	50,000	50,000
A	1130-200	VERIZON/BELL ATLANTIC	38,952	38,000	-	38,000	38,000
A	1130-700	CTC COMMUNICATIONS UTILITY	-	-	-	-	-
A	1130-800	MCI WORLDCOM COMMUNICATIONS	47	30	51	30	30
A	1130-900	CHOICE ONE COMMUNICATIONS,I	19	15	-	15	15
A	1130-911	AT&T COMMUNICATIONS OF NY	25	16	10	16	16
A	1130-912	Z-TEL COMM.AKA TRINSIC COMM	-	-	-	-	-
A	1130-915	AGERA ENERGY LLC	-	-	-	-	-
A	1130-919	ACCENT ENERGY MIDWEST II,LL	-	-	-	-	-
A	1130-920	MISC. GROSS RECEIPTS TAX	164	4,000	1	4,000	4,000
A	1130-922	TWC DIGITAL PHONE LLC	12,656	12,300	102	12,300	12,300
A	1130-927	VONAGE AMERICA GROSS RECEIP	19	12	7	12	12
A	1130-928	AMBIT NEW YORK LLC.	-	5,000	-	-	-
A	1130-930	CALPINE/NOBLE ENERGY SOLUTI	-	-	1	-	-
A	1130-931	CONSUMER CELLULAR	301	302	-	302	302
A	1130-932	BIRCH COMMUNICATIONS INC.	1	-	-	-	-
A	1130-933	COMPLIANCE SOLUTIONS UTIL T	8	8	3	8	8
A	1130-934	GRANITE TELECOMMUNICATIONS	349	190	14	190	190
A	1130-935	RINGCENTRAL INC	-	-	-	-	-
A	1130-937	GOOGLE INC.	48	40	-	40	40
A	1130-938	X5 OPCO LLC GROSS RECEIPTS	-	-	-	-	-
A	1130-939	MAJOR ENERGY SERVICES LLC	12	535	-	535	535
A	1130-940	MAGNA 5 LLC	24	2	22	2	2
A	1130-941	MIDTEL CLOUD GROSS RECEIPTS	-	2	1	2	2
A	1130-943	FUSION CLOUD GROSS RECEIPTS	-	9	2	9	9
A	1130-944	SPARK ENERGY GROSS RECEIPTS	-	20	-	20	20
A	1130-945	SPECTROTEL GROSS RECEIPTS	-	5	27	5	5
A	1130-946	ZULTYS INC. GROSS RECEIPTS	-	3	4	3	3
A	1130-947	HYDROELECTRIC UTILITIES TAX	-	-	-	-	-
A	1130-948	T-MOBILE GROSS RECEIPTS	-	-	-	-	-
A	1170	TIME WARNER CABLE	70,423	68,000	35,218	68,000	68,000

FUND	DEPT	ACCT #	YTD Actual as of 5/31/22	2022/2023 ADOPTED BUDGET	YTD Actual as of 11/30/22	2023/2024 Tentative Budget	2023/2024 Adopted Budget
			1,142,561	1,038,489	564,323	1,087,489	1,087,489
GENERAL GOVERNMENT							
A	1255	CLERK FEES	814	350	747	350	350
A	1289	DWI	4,642	9,000	-	9,000	9,000
A	1289-100	NYSERDA SOLAR PERMIT MONEY	-	-	-	-	-
A	1289-200	DWI REIMBURSEMENT FROM COUN	503	1,000	2,500	1,000	1,000
			5,959	10,350	3,247	10,350	10,350
PUBLIC SAFETY							
A	1520	POLICE FEES	1,600	500	215	500	500
HEALTH							
A	1603	VITAL STATISTICS FEES	1,020	500	450	500	500
TRANSPORTATION							
A	1710	50/50 SIDEWALK PROGRAM	11,514	5,000	11,673	10,000	10,000
HOME & COMMUNITY SERVICES							
A	2001	PARK AND RECREATION CHARGES	60	100	30	100	100
A	2001-100	PARK AND REC CHARGES-GF CIT	-	2,500	-	-	-
A	2110	ZONING FEES	310	1,200	-	1,200	1,200
A	2115	PLANNING BOARD FEES	690	360	180	360	360
			1,060	4,160	210	12,660	12,660
A	2280	PROPERTY CLEANUP	-	1,000	-	1,000	1,000
A	2401	INTEREST EARNED	2,284	10,000	1,348	10,000	10,000
A	2401-100	INTEREST-UNEMPLOYMENT	0	-	-	-	-
A	2414	EQUIPMENT RENTAL	35,915	-	-	-	-
A	2440	RENTAL PROP-CELL TOWER	71,951	68,000	17,061	68,000	68,000
A	2441	LOT RENTAL	-	-	-	12,000	12,000
			71,951	68,000	17,061	80,000	80,000
LICENSES & PERMITS							
A	2530	GAMES OF CHANCE	75	45	-	45	45
A	2545	LICENSES, OTHER	-	-	8,600	5,000	5,000
A	2550	PUBLIC SAFETY PERMITS	-	-	-	11,000	11,000
A	2590	BUILDING PERMITS	12,572	5,000	7,399	5,000	5,000
			12,647	5,045	15,999	21,045	21,045
A	2610	FINES/FORFEITURES	480	150	10	150	150

FUND	DEPT	ACCT #	YTD Actual as of 5/31/22	2022/2023 ADOPTED BUDGET	YTD Actual as of 11/30/22	2023/2024 Tentative Budget	2023/2024 Adopted Budget
SALE OF PROPERTY & COMPENSATION FOR LOSS							
A	2665	SALES OF EQUIPMENT	-	2,000	-	7,500	7,500
A	2684	NYMIR RENEWAL CAPITAL RETUR	661	665	-	-	-
A	2690	OTHER COMPENSATION	-	-	-	-	-
			661	2,665	-	7,650	7,650
MISCELLANEOUS REVENUES							
A	2701	REFUNDS PRIOR YRS	-	-	229	-	-
A	2770	MISCELLANEOUS REVENUES	10,915	15,000	18,097	15,000	15,000
A	2770-120	EMPLOYEE HEALTH INSURANCE	18,312	23,520	8,590	40,250	40,250
A	2770-200	HEALTH INS.-OTHER.EMPLOYEES	2,541	-	-	-	-
A	2770-700	AUCTION ITEMS/BIKE SALES	-	-	-	-	-
A	2770-800	COOPERS CAVE - CITY GLEN	-	-	2,369	2,430	2,430
A	2770-900	TRAIL GRANT	-	-	-	10,000	10,000
			31,767	38,520	29,285	67,680	67,680
STATE AID							
A	3001	AIM STATE AID, PER CAPITA	32,010	32,010	32,010	32,010	32,010
A	3005	MORTGAGE TAX	30,147	70,000	42,523	70,000	70,000
A	3089	GRANT-POLICE	-	-	-	-	-
A	3089-100	STATE AID-OTHER	-	-	-	-	-
A	3501	CHIPS-STATE AID	79,224	150,000	-	190,000	190,000
			141,381	252,010	74,533	292,010	292,010
A	511	TAX CAP RESERVE	-	-	-	-	-
A	599-600	APPROPRIATED FUND BALANCE	-	90,125	-	69,633	58,943
			-	90,125	-	69,633	58,943
A		GRAND TOTAL	3,360,497	3,058,952	2,063,203	3,182,687	3,182,687

General Fund Revenues

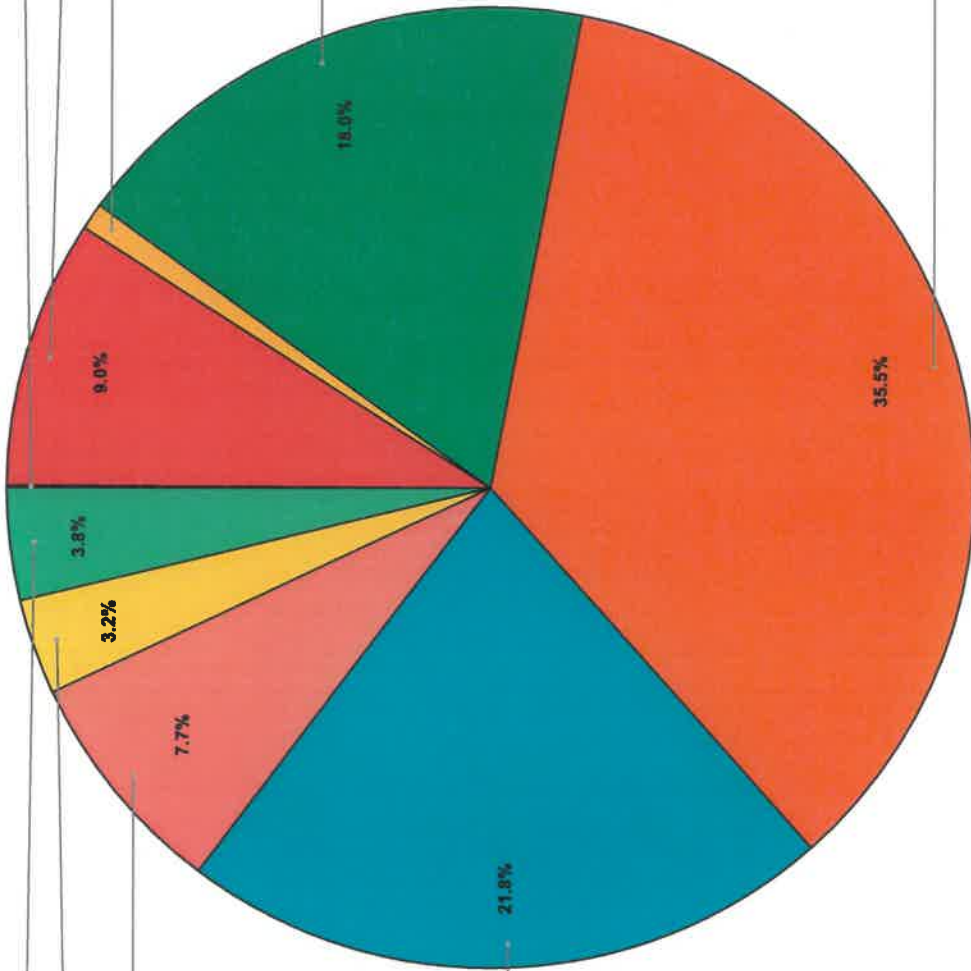


WATER FUND APPROPRIATIONS							
FX	1950 -400	WATER ADS-CONTRACTUAL EXPENS	31	500	71	500	500
FX	1990 -400	CONTINGENCY CONTR EXP	-	50,000	-	50,000	50,000
FX	3040 -400	TOWN WATER USAGE-WTP	572	5,000	-	5,000	5,000
WATER ADMINISTRATION							
FX	8310 -100	PERSONAL SERVICES	55,803	57,000	28,376	70,087	70,087
FX	8310 -200	WATER ADMIN. EQUIPMENT	-	-	-	-	-
FX	8310 -400	WATER ADMIN BILLING EXPENSE	1,521	1,500	783	1,600	1,600
FX	8310 -401	WATER ADMIN-REFUNDS	-	-	-	-	-
FX	8310 -403	WATER ADMIN- ADVERTISING-DIS	162	500	-	500	500
FX	8310 -404	GAS/OIL	1,000	1,000	-	1,500	1,500
FX	8310-405	WATER OUTSIDE PERSONAL SERVICES	-	10,000	24	10,000	10,000
FX	8310 -409	COMPUTER SUPPORT	563	-	-	1,000	1,000
FX	8310 -410	COMPUTER OUTSIDE SERVICES	260	1,000	661	1,000	1,000
FX	8310 -411	WATER ADMIN C.E. ENGINEER	14,727	20,000	280	5,000	5,000
FX	8310-413	WATER ADMIN BACKGROUND CHECKS	-	50	-	-	-
FX	8310-414	WATER ADMIN ALARMS & MONITORING	-	-	-	3,800	3,800
FX	8310 -800	WATER ADMIN.FICA/MEDICARE	4,307	4,361	2,171	5,365	5,365
			78,342	95,411	32,294	99,852	99,852
WATER SOURCE OF SUPPLY, POWER & PUMPING							
FX	8320 -100	WATER PUMP PERSONAL SERVICES	2,783	4,340	3,899	4,000	4,000
FX	8320 -101	WATER PUMP P.S. OVERTIME	446	500	-	500	500
FX	8320 -200	WATER PUMP STATION EQUIPMENT	19,459	2,000	-	2,000	2,000
FX	8320 -401	WATER PUMP ELECTRIC	45,522	45,500	36,024	125,000	125,000
FX	8320 -402	WATER PUMP-PHONE	4,018	1,300	1,020	750	750
FX	8320 -403	WATER PUMP-REPAIRS	4,174	7,000	4,510	7,000	7,000
FX	8320 -404	WATER PUMP-TESTING	4,100	8,000	1,316	8,000	8,000
FX	8320 -405	WATER PUMP-MISC.	2,296	2,000	1,275	2,000	2,000
FX	8320 -406	WATER PUMP STATION HEAT	5,605	4,500	-	6,500	6,500
FX	8320 -407	WATER PUMP STATION CHEMICALS	14,102	14,000	15,742	20,000	20,000
FX	8320 -408	WATER PLANT INTERNET	1,524	1,524	848	1,800	1,800
FX	8320 -410	TRAINING PUMP STATION	491	1,700	260	1,500	1,500
FX	8320 -411	PUMP STATION ASPHALT	-	-	-	-	-
FX	8320-412	PUMP STATION FILTERS	-	25,000	7,727	15,000	15,000
FX	8320-413	PUMP STATION CALIBRATION/SERVICE	-	2,500	358	2,500	2,500
FX	8320 -800	WATER PUMP STATION FICA/MEDI	242	371	310	350	350
			104,762	120,235	73,290	196,900	196,900
WATER TRANSPORTATION & DISTRIBUTION							
FX	8340 -100	WATER TRANS.PERSONAL SERVICE	9,961	23,000	9,290	27,000	27,000
FX	8340 -101	WATER TRANS.P.S. OVERTIME	2,296	3,000	1,737	3,000	3,000
FX	8340 -200	WATER TRANS. EQUIPMENT	44,363	2,000	452	2,000	2,000
FX	8340 -201	WATER METERS	2,816	12,000	7,531	6,000	6,000
FX	8340 -400	WATER TRANS.C.E.REPAIRS	8,145	25,000	4,604	30,000	30,000
FX	8340 -403	WATER TRANS-REHAB	56,611	162,550	23,070	50,929	50,929
FX	8340 -800	WATER TRANS FICA/MEDICARE	810	1,989	832	2,300	2,300
			125,002	229,539	47,517	121,229	121,229
FX	8389 -401	OTHER WATER EXPENSES	-	-	-	-	-

EMPLOYEE BENEFITS							
FX	9010 -800	WATER EMPLOYEE RETIREMENT BENEFITS	7,337	7,200	4,744	5,600	5,600
FX	9040 -800	WORKMANS COMP BENEFITS	1,793	1,800	3,566	3,015	3,015
FX	9050-800	UNEMPLOYMENT INSURANCE	-	4,000	-	800	800
FX	9055 -800	DISB. BENEFITS	52	100	54	100	100
FX	9060 -800	HEALTH & DENTAL BENEFITS	24,083	35,000	12,348	27,419	27,419
FX	9060 -811	HRA EMPLOYEE BENEFITS	5,071	5,800	231	5,800	5,800
			38,337	53,900	20,943	42,734	42,734
BOND ANTICIPATION NOTICE							
FX	9730 -700	NOTE INTEREST	-	17,885	4,322	17,885	17,885
FX	9790-600	NOTE PRINCIPAL PAYMENT	0	12,500	12500	21,000	21,000
			-	-	30,385	16,822	38,885
FX	9901-091	WATER INFRASTRUCTURE	0	-	0	18,455	18,455
FX		GRAND TOTAL	347,046	584,970	190,938	555,100	573,555

Water Fund Appropriations

NOTE PRINCIPAL PAYMENT	WATER ADVERTISING
3.8%	0.1%
NOTE INTEREST	CONTINGENCY
3.2%	9.0%
EMPLOYEE BENEFITS	TOWN WATER USAGE-WTP
7.7%	0.9%



WATER TRANS & DISTRIBUTION
21.8%

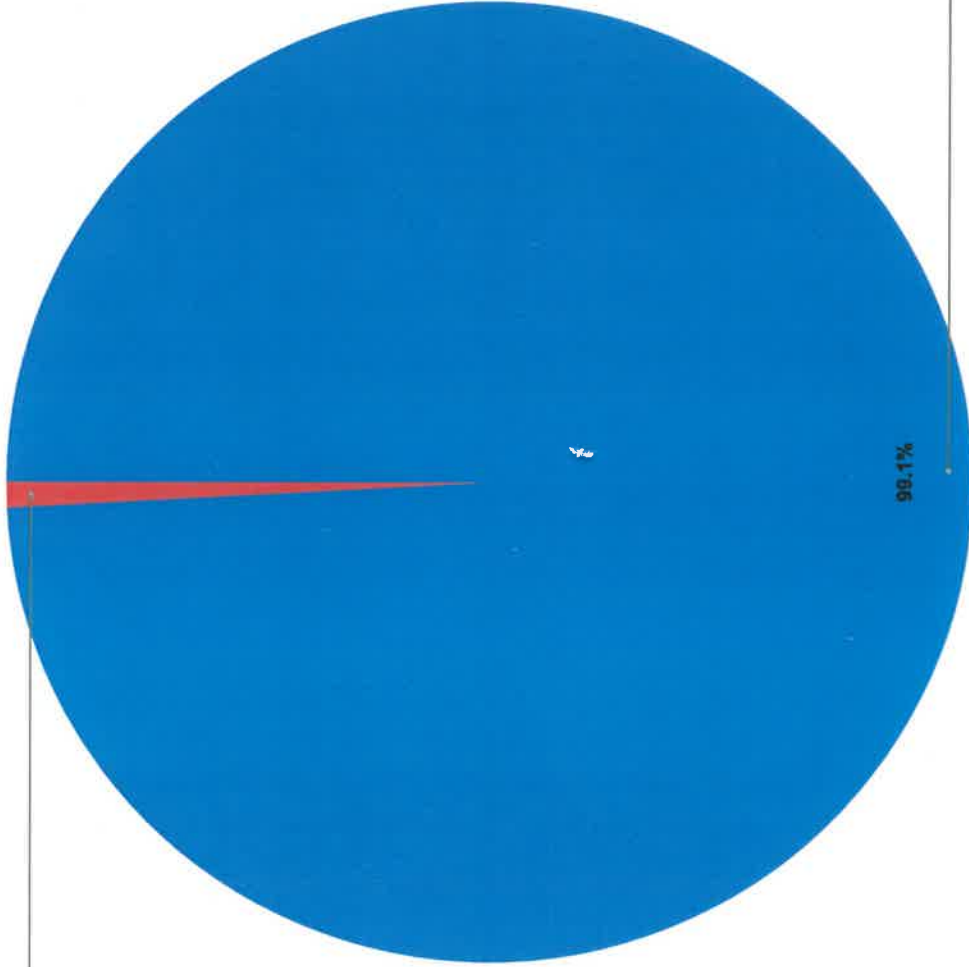
WATER PUMP
35.5%

WATER ADMIN
18.0%

WATER FUND REVENUE							
FX	2140	METERED WATER RENTS	160,584	175,000	96,516	175,000	175,000
FX	2142	UNMETERED WATER SALES	383,960	383,370	189,777	379,555	379,555
FX	2144	WATER SERVICE CHARGES	5,365	3,000	15,421	3,000	3,000
FX	2148	INTRST & PENLTY ON WATER RE	8,036	11,000	-	11,000	11,000
			557,945	572,370	301,714	568,555	568,555
FX	2401	INTEREST & EARNINGS	211	100	238	5,000	5,000
FX	2770	MISCELLANEOUS REVENUES	30	-	3,242	-	-
FX	599-600	APPROPRIATED FUND BALANCE	-	-	-	-	-
FX		GRAND TOTAL	558,186	572,470	305,195	573,555	573,555

Water Fund Revenues

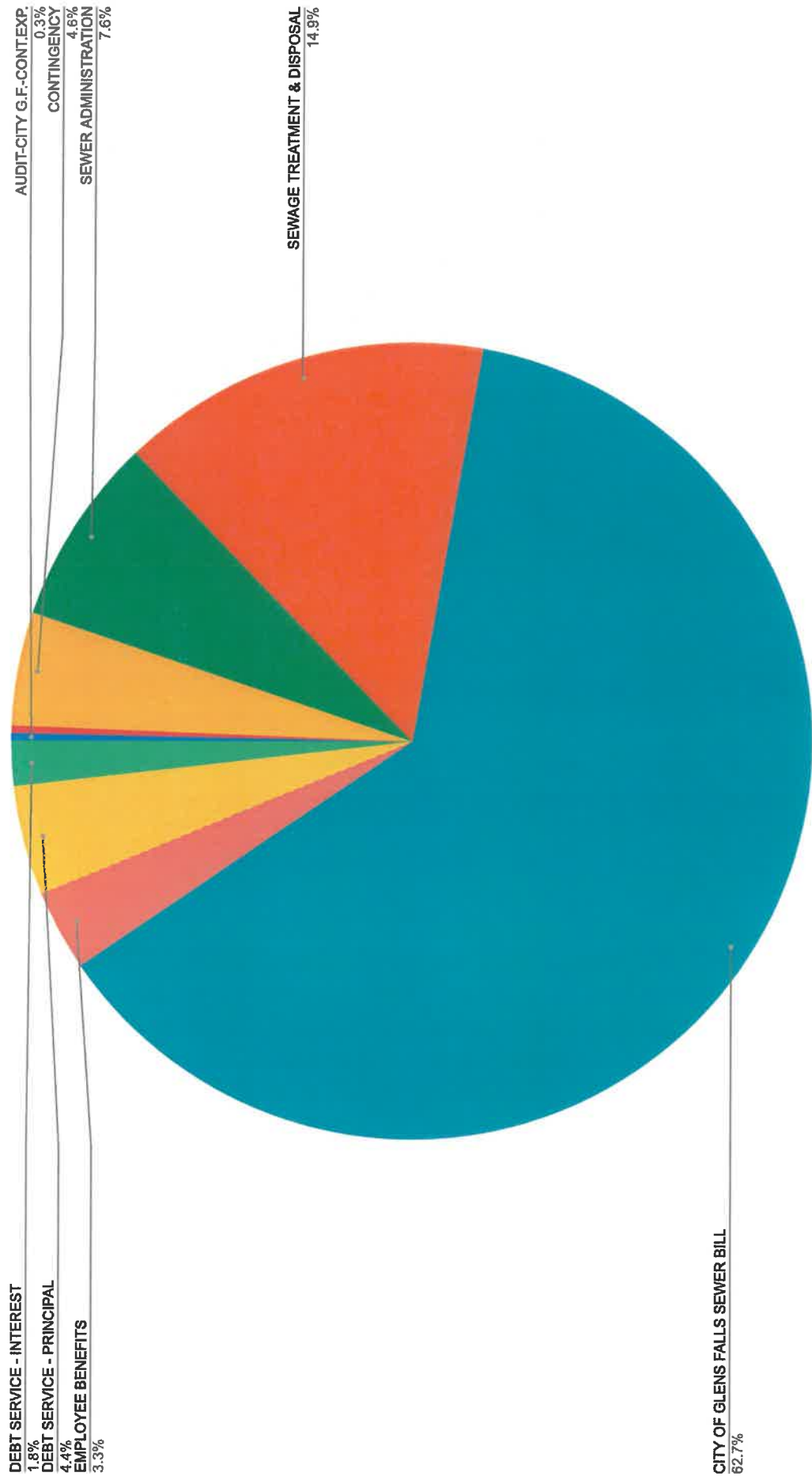
INTEREST AND EARNINGS
0.9%



WATER RENTS, SALES, PENALTIES, AND...
99.1%

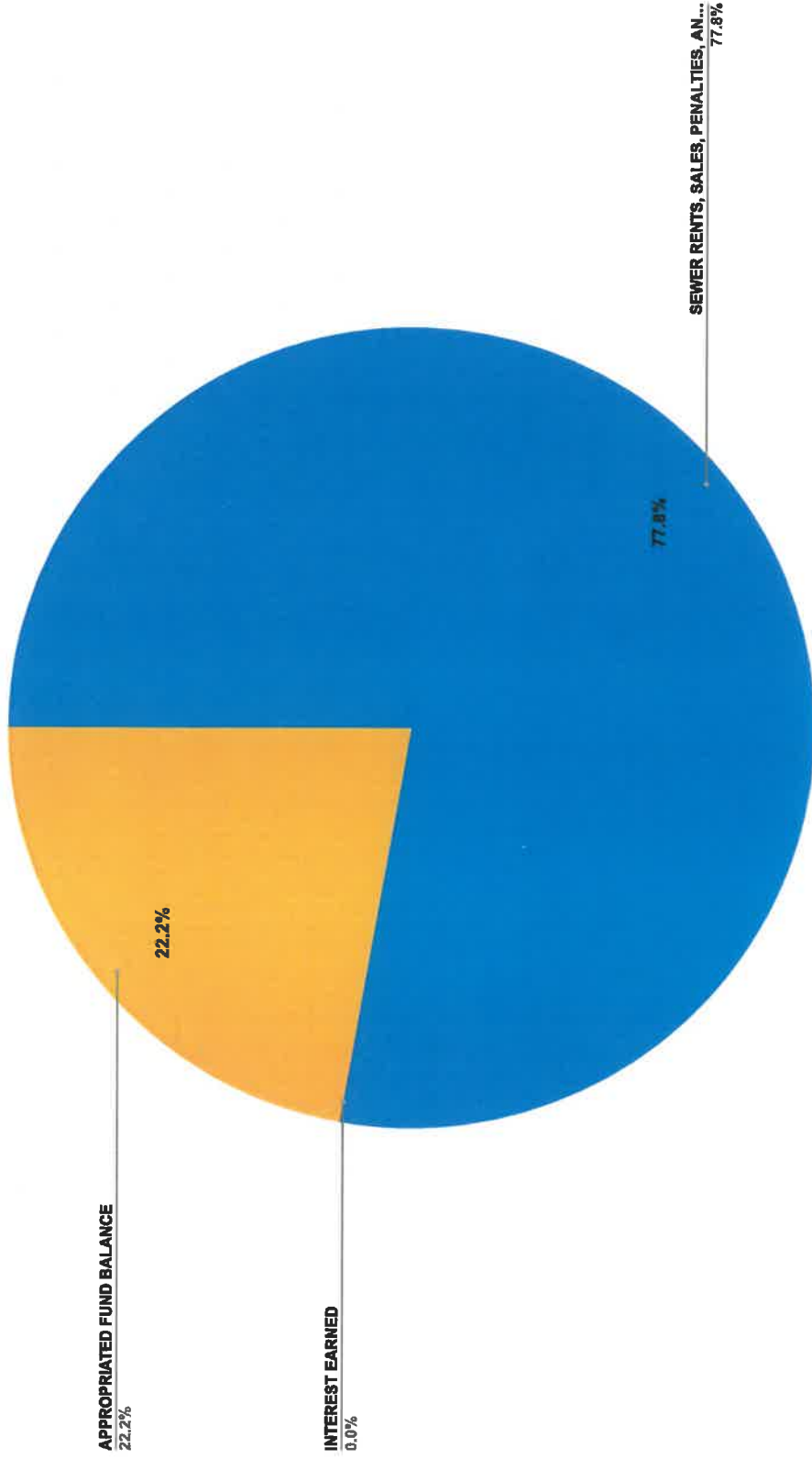
SEWER FUND APPROPRIATIONS							
G	1320 -400	AUDIT-CITY G.F.-CONT.EXP.	-	2,000	-	2,000	2,000
G	1380 -400	VILLAGE ENGINEER CONT. EXPEN	1,492	2,000	-	2,000	2,000
G	1990 -400	SEWER CONT.FUND CONT EXPENSE	-	30,000	-	30,000	30,000
SEWER ADMINISTRATION							
G	8110 -100	SEWER P.S.-ADMINISTRATION	26,567	35,000	13,370	42,050	42,050
G	8110 -400	ADMIN BILLING EXPENSE	1,521	1,500	770	1,600	1,600
G	8110 -404	GAS/OIL	400	520	-	750	750
G	8110 -409	SEWER ADMIN COMPUTER SUPPORT	382	1,000	295	1,000	1,000
G	8110 -410	SEWER ADMIN OUTSIDE SERVICES	45	580	1	500	500
G	8110-413	SEWER ADMIN BACKGROUND CHECKS	-	150	-	-	-
G	8110-414	SEWER ADMIN ALARMS & MONITORING	-	-	-	700	700
G	8110 -800	SEWER ADMIN. FICA/MEDICARE	1,993	2,678	1,023	3,220	3,220
			30,908	41,428	15,459	49,820	49,820
SEWAGE TREATMENT & DISPOSAL							
G	8130 -100	SEWAGE DISP. PERSONAL SERVIC	11,134	12,000	6,001	13,000	13,000
G	8130 -101	SEWAGE DISPOSAL P.S.OVERTIME	454	3,000	1,186	3,000	3,000
G	8130 -200	SEWAGE DISP.EQUIPMENT	117	2,000	-	2,000	2,000
G	8130 -401	SEWAGE DISP.C.E.-BILLING EXP	-	900	-	1,000	1,000
G	8130 -402	SEWAGE DISP.C.E.-ELECTRIC	19,692	30,000	7,870	30,000	30,000
G	8130 -403	SEWAGE DISP.C.E.-PHONE	884	500	418	1,700	1,700
G	8130 -404	SEWAGE DISP.C.E.-REPAIRS	37,249	40,000	2,236	40,000	40,000
G	8130 -405	SEWAGE DISP.C.E.-MISC.	620	2,500	475	2,500	2,500
G	8130-406	SEWAGE DISPOSAL - INTERNET	-	1,000	438	1,000	1,000
G	8130 -410	TRAINING SEWER DISPOSAL	231	1,500	-	1,000	1,000
G	8130 -411	SEWAGE DISP. ASPHALT	319	1,000	-	1,000	1,000
G	8130 -800	SEWER DISP.FICA/MEDICARE	789	1,148	550	1,300	1,300
			71,489	95,548	19,173	97,500	97,500
GENERAL GOV'T SUPORT - SHARED SERVICES							
G	8131 -401	SEWER-C.GF.C.E.-RECONSTRUCTI	15,002	19,000	-	19,000	19,000
G	8131 -402	CITY OF GF C.E.-SEWER O & M	9,897	20,000	-	20,000	20,000
G	8131 -403	GF C.E.TREATMENT FACILITY O&	290,137	333,000	-	370,000	370,000
			315,036	372,000	-	409,000	409,000
G	8189 -400	OTHER SEWER EXPENSES	-	-	-	-	-
EMPLOYEE BENEFITS							
G	9010 -800	EMPLOYEE RETIREMENT BENEFITS	3,668	3,700	2,372	2,786	2,786
G	9040 -800	WORKMENS COMP BENEFITS	897	1,783	1,783	1,507	1,507
G	9050-800	UNEMPLOYMENT INSURANCE	-	2,000	-	400	400
G	9055 -800	DISBL.BENEFITS	26	60	27	60	60
G	9060 -800	HEALTH & DENTAL BENEFITS	11,729	18,000	6,134	13,708	13,708
G	9060 -811	HRA-EMPLOYEES	2,536	2,900	116	2,900	2,900
			18,856	28,443	10,432	21,361	21,361
DEBT SERVICE							
G	9790-600	SEWER PRINCIPAL PAYMENT	-	29,500	-	29,000	29,000
G	9790-700	SEWER NOTES OF INTEREST	-	12,000	-	12,000	12,000
						41,000	
G		GRAND TOTAL	437,780	612,919	45,063	652,681	652,681

Sewer Fund Appropriations



SEWER FUND REVENUE							
G	2120	METERED SEWER RENTS	200,301	220,000	123,140	220,000	220,000
G	2120-100	UNMETERED RENTS	317,522	320,901	144,225	288,451	288,451
G	2122	SERVICE CHARGES	3,664	2,500	11,000	2,500	2,500
G	2128	PENALTIES ON SEWER RENTS	14,391	-	-	-	-
			535,877	543,401	278,365	510,951	510,951
G	2401	INTEREST EARNED	137	100	31	100	100
G	2770	MISC.	98	-	400	-	-
G	599	APPROPRIATED FUND BALANCE	-	38,918	-	145,790	141,630
G		GRAND TOTAL	536,112	582,419	278,796	656,841	652,681

Sewer Revenues



H - Fund Capital Projects

WATER 2023/2024 - DWSRF

DESCRIPTION	REVENUE	APPROP
Grant Proceeds	\$ 1,620,000.00	\$ -
Financing	\$ 1,080,000.00	\$ -
Fund Balance	\$ 691,321.00	\$ -
Water Tank Rehab (Closed Out)	\$ -	\$ 1,627,526.00
PFOA/S upgrade	\$ -	\$ 1,623,000.00
Contingency	\$ -	\$ 266,010.00
ARPA Funds	\$ 372,717.00	\$ -
Legal & Admin	\$ -	\$ 9,100.00
Engineering	\$ -	\$ 88,002.00
Carbon Media	\$ -	\$ 150,400.00
TOTAL	\$ 3,764,038.00	\$ 3,764,038.00

Water 2023/2024 (GIGP) - CWSRF

DESCRIPTION	REVENUE	APPROP
Grant Proceeds	\$ 1,000,000.00	
Fund Balance	\$ 440,581.08	
Water Meters Contractors		\$ 898,365.11
Ball Valves/Shut Offs		\$ 182,544.56
Engineering		\$ 123,400.00
Legal and Admin		\$ 8,000.00
Force Account		\$ 89,742.00
Contingency		\$ 115,000.00
TOTAL	\$ 1,440,581.08	\$ 1,417,051.67

NON-GRANT COVERED	REVENUE	APPROP
Water Meter Software		\$ 23,529.41
Total	\$ 1,440,581.08	\$ 1,440,581.08