



Village of South Glens Falls

Tentative Budget

2024-2025

Fund	Account No.	Amount	Reason
A	1640.419	1,250.00	Computer Support, new account code for gsuite, storedtech, orbitalfire
	Subtotal	1,250.00	
A	3120.100	8,735.00	Payroll for new officers/lateral transfer
A	3120.104	219.00	Hourly rate increase at start of fiscal year
A	3120.107	1,500.00	bonus for 5th year new hire
A	3120.215	6,500.00	server closet quote from storedtech
A	3120.420	9,000.00	increased fees for monthly storedtech due to new servers
A	3120.427	75.00	allow for increase in vendor rates
A	3120.800	594.00	Addtl FICA for revised payroll
	Subtotal	26,623.00	
A	5110.100	1,250.00	Addtl DPW Laborer 6 mo.
A	5110.800	27,852.00	Addtl DPW Laborer 6 mo.
A	5142.100	207.00	Addtl DPW Laborer 6 mo.
A	5989.100	7,713.00	Addtl DPW Laborer 6 mo.
A	8140.100	4,000.00	Addtl DPW Laborer 6 mo.
A	8140.800	750.00	Addtl DPW Laborer 6 mo.
A	8170.100	2,200.00	Addtl DPW Laborer 6 mo.
A	8170.800	200.00	Addtl DPW Laborer 6 mo.
	Subtotal	44,172.00	
FX	8310.100	12,880.00	Addtl Clerks Office Payroll
FX	8310.400	400.00	Increased postage for mailing bills
FX	8310.405	2,000.00	accomodate for increase in storedtech
FX	8310.409	1,100.00	Price increase for StoredTech
FX	8310.414	1,700.00	Price Increased for Spectrum and Ringsquared
FX	8310.800	1,575.00	Addtl FICA for Clerks Office Payroll
FX	8340.100	4,000.00	Addtl DPW Laborer 6 mo.
	Subtotal	23,655.00	
G	8110.100	6,440.00	Addtl Clerks Office Payroll
G	8110.400	100.00	Increased postage for mailing bills
G	8110.801	397.00	Addtl FICA for Clerks Office Payroll
G	8130.100	2,000.00	Addtl DPW Laborer 6 mo.
G	8130.406	500.00	Addtl DPW Laborer 6 mo.
	Subtotal	6,937.00	
	Total	58,465.00	

FUND	ACCT #	ACCOUNT NAME	YTD Actual as of 5/31/23	2023/2024 ADOPTED BUDGET	YTD Actual as of 11/30/23	2024/2025 Tentative Budget	2024/2025 ADOPTED Budget
GENERAL FUND APPROPRIATIONS							
GENERAL GOV'T SUPPORT - LEGISLATIVE							
A	1010 -100	TRUSTEE PERSONAL SERVICES	40,326	41,927	20,963	45,924	-
A	1010 -400	TRUSTEES CONTRACTUAL EXP	1,247	1,500	887	200	-
A	1010-401	TRUSTEES COMPUTER SUPPORT	-	-	-	1,500	-
A	1010-402	TRUSTEES TRAINING	-	-	-	1,200	-
A	1010-403	TRUSTEES PAYROLL PROCESSING	-	-	-	1,000	-
A	1010 -800	TRUSTEES FICA/MEDICARE	3,044	3,208	1,554	3,513	-
			44,617	46,635	23,403	53,337	-
GENERAL GOV'T SUPPORT - EXECUTIVE							
A	1210 -100	MAYOR PERSONAL SERVICES	20,068	22,068	11,034	24,068	-
A	1210 -201	COMP. HARDWARE	-	850	-	500	-
A	1210 -400	MAYOR CONTRACTUAL EXP	2,833	4,000	2,424	2,500	-
A	1210-401	MAYOR COMPUTER SUPPORT	-	-	-	300	-
A	1210-402	MAYOR TRAINING	-	-	-	800	-
A	1210-403	MAYOR PAYROLL PROCESSING	-	-	-	250	-
A	1210 -800	MAYOR FICA/MEDICARE	1,522	1,689	828	1,841	-
			24,424	28,607	14,286	30,259	-
GENERAL GOV'T PERSONAL SERVICE							
A	1320 -400	CONTRACTUAL EXPENSE	13,886	14,400	-	14,400	-
			13,886	14,400	-	14,400	-
GENERAL GOV'T SUPPORT - FINANCE							
A	1325 -100	C/T PERSONAL SERVICES	129,759	127,453	66,180	141,680	-
A	1325-101	C/T OVERTIME	1,614	2,500	462	1,000	-
A	1325 -200	C/T EQUIPMENT	1,354	1,000	-	2,000	-
A	1325 -201	C/T COMP. HARDWARE	-	500	-	500	-
A	1325 -202	C/T COMP. SOFTWARE	1,024	4,000	-	4,000	-
A	1325 -401	C/T SERVICE EQUIP	1,541	1,500	663	1,638	-
A	1325 -402	C/T SCHOOLS/CONFERENCES	1,320	5,500	4,550	4,000	-
A	1325 -403	C/T POSTAGE	1,083	1,500	894	1,560	-
A	1325 -404	C/T OFFICE SUPPLIES	3,110	4,000	1,517	4,000	-
A	1325 -405	C/T TELEPHONE	1,513	1,600	761	1,600	-
A	1325 -407	C/T MISCELLANEOUS	1,336	1,000	556	1,000	-
A	1325 -408	C/T COMPUTER SUPPLIES	224	500	-	500	-
A	1325 -409	C/T COMPUTER SUPPORT	18,072	22,732	13,756	25,000	-
A	1325 -410	C/T OUTSIDE SERVICES	5,078	4,500	978	5,100	-
A	1325 -412	C/T INTERNET SERVICE	1,373	1,500	754	1,675	-
A	1325-413	C/T CLEANING SERVICES	3,163	4,800	1,441	4,800	-
A	1325-416	C/T ELECTRIC & Natural GAS	6,968	14,820	2,171	14,820	-
A	1325-417	C/T TRASH REMOVAL	1,305	2,000	885	2,000	-
A	1325-418	C/T DEATH CERTIFICATES	-	100	-	100	-
A	1325-419	C/T PAYROLL PROCESSING	-	5,500	3,155	7,000	-
A	1325-420	C/T BACKGROUND CHECKS	254	-	-	-	-
A	1325-421	C/T BELL JAR AND LICENSES	30	45	-	45	-
A	1325-422	C/T ALARMS & MONITORING	-	3,050	1,231	3,050	-
A	1325-800	C/T FICA/MEDICARE	9,966	11,100	4,873	10,915	-
			190,087	221,200	104,828	237,983	-

FUND	ACCT #	ACCOUNT NAME	YTD Actual as of 5/31/23	2023/2024 ADOPTED BUDGET	YTD Actual as of 11/30/23	2024/2025 Tentative Budget	2024/2025 ADOPTED Budget
ADVERTISING							
A	1362 -400	ADS-CONTRACTUAL EXPENSE	199	1,000	144	1,000	-
GENERAL GOV'T - SUPPORT STAFF							
A	1420 -401	ATTORNEY CONTRACTUAL	30,392	41,692	16,517	36,000	-
A	1430-401	PLANNING BOARD ATTORNEY	3,050	3,000	-	3,000	-
A	1430-402	ZONING BOARD ATTORNEY	90	200	-	1,000	-
A	1430-403	CSEA ATTORNEY	3,024	3,108	80	10,000	-
A	1430-404	PBA ATTORNEY	7,144	10,000	4,075	3,000	-
A	1430-405	LABOR ATTORNEY NON-UNION	2,612	7,360	4,700	8,840	-
A	1440 -100	BLDG INSP PERSONAL SERVICES	28,388	55,480	27,740	58,459	-
A	1440 -200	BLDG INSP EQUIPMENT	637	4,000	-	1,000	-
A-	1440-499	BLDG INSP CONTRACTUAL	—	1,000	273	—	—
A	1440-401	BLDG INSP COMP SOFTWARE	276	1,000	117	1,000	-
A	1440 -402	BLDG INSP CONFERENCES & TRAINING	2,292	2,500	873	2,500	-
A	1440-403	BLDG INSP MILEAGE	750	1,000	740	3,000	-
A	1440-404	BLDG INSP POSTAGE	-	-	-	2,000	-
A	1440-405	BLDG INSP MISC	-	-	-	1,000	-
A	1440-406	BLDG INSP COMPUTER SUPPORT	-	-	-	3,000	-
A	1440 -800	BLDG INSP FICA/MEDICARE	2,211	4,245	2,037	4,472	-
			80,866	134,585	57,151	139,271	-
A	1441 -400	ENGINEER CONTRACTUAL EXPENSE	-	500	-	500	-
A	1450 -400	ELECTIONS CONTRACTUAL EXPENSE	1,020	-	-	3,500	-
A-	1460-100	RECORDS-CLERK-P.S	—	500	—	—	—
A	1460-400	RECORDS MANAGEMENT	-	-	-	600	-
OPERATION OF PLANT							
A	1621 -200	VILLAGE BLDG. EQUIPMENT	755	5,000	-	2,000	-
A	1621 -400	VILLAGE BLDG. REPAIRS/MISC.	5,267	10,226	7,466	10,000	-
			6,021	15,226	7,466	12,000	-
CENTRAL GARAGE							
A	1640 -200	DPW EQUIPMENT/FIXTURES	32,419	4,228	-	4,000	-
A	1640-202	DPW MAJOR EQUIPMENT RESERVE	-	-	-	76,000	-
A	1640-203	DPW MAJOR RENOVATION RESERVE	-	-	-	40,000	-
A	1640 -401	DPW C.E.-SAFETY SHOES	1,379	1,500	533	1,500	-
A	1640 -402	DPW C.E.-HEAT/LIGHTS	6,955	16,000	2,690	10,000	-
A	1640 -403	DPW C.E.-GAS/OIL	35,187	50,000	14,654	40,000	-
A	1640 -404	DPW C.E.-TELEPHONE	1,906	1,000	424	1,000	-
A	1640 -405	DPW C.E. BLDG-MISC.	2,483	2,000	1,144	2,000	-
A	1640 -406	DPW C.E.SUPPLIES/MAINTEN.	1,732	2,000	419	2,000	-
A	1640 -407	DPW C.E.-REPAIRS/MAINTEN.	3,508	772	4,934	5,000	-
A	1640 -408	DPW C.E.-OFFICE SUPPLIES	224	500	135	500	-
A	1640 -409	DPW C.E.-SMALL TOOLS	93	3,700	1,162	2,000	-
A	1640 -410	DPW CONFERENCES/TRAINING	76	924	36	1,000	-
A	1640 -411	DPW C.E.-MEALS	144	500	72	300	-
A	1640 -412	DPW INTERNET SERVICE	1,295	1,500	666	1,500	-

FUND	ACCT #	ACCOUNT NAME	YTD Actual as of 5/31/23	2023/2024 ADOPTED BUDGET	YTD Actual as of 11/30/23	2024/2025 Tentative Budget	2024/2025 ADOPTED Budget
A	1640-413	DPW C.E.-WASTE REMOVAL	431	700	279	800	-
A	1640-414	SHIRTS & PANTS	1,379	1,600	1,203	1,500	-
A	1640-415	DPW C.E. BACKGROUND CHECKS	159	376	10	150	-
A	1640-418	DPW ALARMS & MONITORING	-	3,900	572	1,750	-
A	1640-419	DPW C.E COMPUTER SUPPORT	-	1,884	-	3,000	-
			89,371	93,084	28,932	194,000	-
GENERAL GOV'T SUPPORT - SPECIAL ITEMS							
A	1910-400	UNALLOCATED INS. CONTRACTUAL	70,688	111,677	111,536	123,961	-
A	1930-400	EMPLOYEE COMP. JUDGEMENT	-	-	-	-	-
A	1930-404	JUDGEMENT AND CLAIMS	(15,000)	2,208	-	20,000	-
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	6,022	30,915	6,871	30,000	-
			61,711	144,799	118,406	173,961	-
PUBLIC SAFETY - LAW ENFORCEMENT							
A	3120-100	POLICE PERS.SERV.-REGULAR	244,854	350,615	123,159	387,132	-
A	3120-101	POLICE P.S. OVERTIME	44,451	37,920	24,223	41,930	-
A	3120-102	PD C.E.-RETRO PAY	-	20,443	-	-	-
A	3120-103	P.S.-PT.PD OFFICERS	136,489	123,728	84,286	139,600	-
A	3120-104	P.S. CROSS. GUARDS	13,264	16,470	6,105	16,833	-
A	3120-106	P.S.-PD NIGHT DIFF.	4,230	6,256	1,355	6,256	-
A	3120-107	POLICE FULLTIME BONUS	1,000	1,000	-	1,500	-
A	3120-108	DWI	3,069	10,000	1,127	10,000	-
A	3120-200	PD EQUIPMENT	10,855	4,400	1,226	6,800	-
A	3120-202	POLICE CAR RESERVE	-	-	-	-	-
A	3120-214	PD EQ.-POLICE CAR	-	-	-	-	-
A	3120-215	PD EQ.-COMP. HARDWARE	1,946	2,500	79	9,000	-
A	3120-216	PD EQ.-COMP. SOFTWARE	475	500	-	600	-
A	3120-400	PD C.E.-MISC. SUPPLIES	710	500	383	600	-
A	3120-401	PD C.E.-CAR REPAIR MAINT.	3,474	6,500	688	6,500	-
A	3120-402	PD C.E.-TRAINING	3,150	3,700	3,185	3,800	-
A	3120-403	PD C.E. - MISC PERSONNEL TRAINING	-	6,000	-	6,400	-
A	3120-404	PD C.E.-COMMUNICATION REPAIR	163	1,000	488	1,200	-
A	3120-405	PD C.E.-TELEPHONE	2,792	3,000	1,291	3,200	-
A	3120-406	PD C.E. UNIFORM CLEANING	-	1,000	66	1,000	-
A	3120-407	PD C.E.-UNIFORMS-FT.	1,204	3,600	142	3,600	-
A	3120-408	PD C.E.-OFFICE SUPPLIES	358	1,100	494	2,300	-
A	3120-409	PD C.E.-UNIFORMS-P.T.	522	2,000	359	2,000	-
A	3120-410	PD C.E.-EQ.MAINT.	993	600	505	600	-
A	3120-411	PD C.E.-OTHER EQUIP.MAINTENA	-	500	-	500	-
A	3120-412	PD C.E.-BUILDING REPAIRS	5,281	12,000	8	5,000	-
A	3120-413	PD C.E. - MISC	450	500	100	500	-
A	3120-415	PD AMMUNITION SUPPLIES,C.E.	1,384	1,700	1,272	1,700	-
A	3120-416	PD HEAT/ELECTRIC	6,213	10,200	1,691	10,200	-
A	3120-418	PD CLEANING & SUPPLIES, C.E.	1,883	3,500	1,188	3,500	-
A	3120-419	PD INTERNET SERVICE	4,427	4,300	2,383	4,500	-
A	3120-420	PD COMPUTER SUPPORT	13,588	13,500	5,324	20,000	-

FUND	ACCT #	ACCOUNT NAME	YTD Actual as of 5/31/23	2023/2024 ADOPTED BUDGET	YTD Actual as of 11/30/23	2024/2025 Tentative Budget	2024/2025 ADOPTED Budget
A	3120-421	PD C.E. GAS & OIL	8,478	10,000	3,697	9,000	-
A	3120-425	PD C.E. BACKGROUND CHECKS	990	900	45	600	-
A	3120-426	PD SAFETY EQUIPMENT	13,617	7,000	7,000	9,240	-
A	3120-427	PD ALARMS & MONITORING	-	-	-	375	-
A	3120-800	PD FICA/MEDICARE	32,448	41,800	17,948	46,034	-
A	3120-801	PD C.E. - RETRO PAY FICA	-	1,964	-	-	-
			562,757	710,695	289,818	762,000	-
PUBLIC SAFETY - FIRE PREVENTION/CONTROL							
A	3410-201	FD-BUILDING	1,684	400	132	-	-
A	3410-202	FD C.E.-FIRE APPARATUS RESERVE	-	-	-	40,000	-
A	3410-401	FD C.E.-VILLAGE CONTRACT	79,559	82,000	-	84,000	-
A	3410-402	FD C.E.-PHYSICALS/SHOT	-	-	-	-	-
A	3410-403	FD C.E.-CLEANING	1,147	3,000	528	3,000	-
A	3410-404	FD C.E.-TRUCK R & M	8,315	16,094	10,276	25,000	-
A	3410-405	FD C.E.-CANCER INS REIMB.	621	1,000	-	5,000	-
A	3410-408	FD C.E.-HEAT/LIGHTS	8,103	13,400	2,249	13,400	-
A	3410-409	FD C.E.-BLDG. REPAIRS & MISC	6,096	3,182	538	7,000	-
			105,526	119,076	13,723	177,400	-
A	3520-400	ANIMAL CONTROL OFFICER EXPEN	2,754	3,011	1,436	3,011	-
A	4010-400	PUBLIC HEALTH - CONTRACTUAL	-	3,000	-	3,000	-
A	4020-400	REGISTRAR CONTRACTUAL EXP	-	500	-	500	-
HIGHWAY & STREET ADMINISTRATION							
A	5010-100	ST. ADMIN PERSONAL SERVICES	38,817	41,000	20,483	44,500	-
A	5010-800	ST. ADMIN. FICA/MEDICARE	2,947	3,200	1,481	3,500	-
			41,764	44,200	21,964	48,000	-
MAINTENANCE OF ROADS							
A	5110-100	ST. MAINT PERSONAL SERVICES	196,751	177,000	114,487	209,852	-
A	5110-101	ST. MAINT. P.S. OVERTIME	1,913	2,000	1,146	2,000	-
A	5110-102	ST. MAINT - RETRO PAY	21,763	-	-	-	-
A	5110-201	ST. MAINT. EQUIPMENT, OTHER	-	-	-	7,000	-
A	5110-401	ST. MAINT.C.E.-PATCHING	487	2,000	-	2,000	-
A	5110-402	ST. MAINT C.E.-EQUIP. REPAIR	3,564	5,000	1,823	5,000	-
A	5110-403	ST. MAINT.C.E.-MISC	-	-	-	-	-
A	5110-404	ST. MAINT.C.E.-SUPPLIES	2,069	3,000	983	3,000	-
A	5110-405	ST. MAINT VEHICLE REPAIRS	7,022	16,000	5,924	16,000	-
A	5110-800	ST. MAINT.FICA/MEDICARE	14,918	13,700	8,500	16,207	-
A	5110-801	ST. MAINT - RETRO PAY F/M	1,520	-	-	-	-
			250,007	218,700	132,863	261,059	-
A	5112-200	CHIPS-CAPITAL PROJ.	-	390,000	353,669	205,000	-
SNOW REMOVAL							
A	5142-100	SNOW REMOVAL PERSONAL SERVIC	40,359	56,000	1,192	58,713	-
A	5142-101	SNOW REMOVAL P.S. OVERTIME	12,067	12,253	1,895	10,000	-
A	5142-200	SNOW REMOVAL EQUIPMENT	-	-	-	-	-

FUND	ACCT #	ACCOUNT NAME	YTD Actual as of 5/31/23	2023/2024 ADOPTED BUDGET	YTD Actual as of 11/30/23	2024/2025 Tentative Budget	2024/2025 ADOPTED Budget
A	5142 -402	SNOW REMOVAL C.E.-EQ. REPAIR	3,735	5,000	1,725	5,000	-
A	5142 -403	SNOW REMOVAL C.E.-SALT/SAND	16,652	25,000	-	25,000	-
A	5142 -800	SNOW REMOVAL FICA/MEDICARE	3,899	5,300	236	4,700	-
			76,711	103,553	5,049	103,413	-
A	5182 -400	ST. LIGHTING CONTRACTUAL EXPEN	66,593	87,000	24,741	70,000	-
SIDEWALK PROGRAM							
A	5410 -402	SIDEWALKS CONTRACTUAL	7,805	10,000	6,873	10,000	-
			7,805	10,000	6,873	10,000	-
PUBLIC TRANSPORTATION							
A	5630 -400	CDTA CONTRACTUAL EXPENSE	6,664	7,000	-	7,000	-
OTHER TRANSPORTATION							
A	5989 -100	ST. CONSTRUCTION PERSONAL SE	20,211	25,500	21,938	30,000	-
A	5989 -101	ST. CONSTRUCT P.S. OVERTIME	286	2,247	2,247	3,000	-
A	5989 -201	ST. CONST.EQUIPMENT	-	-	-	1,250	-
A	5989 -400	ST. CONSTR.C.E.-ASPHALT	1,367	2,000	-	2,000	-
A	5989 -800	ST. CONSTR.FICA/MEDICARE	1,603	2,100	1,761	3,000	-
			23,467	31,847	25,946	39,250	-
ECONOMIC DEVELOPMENT PUBLISITY							
A	6410 -400	PUBLICITY CONTRACTUAL EXPENS	440	4,800	-	6,800	-
A	6410-406	SIGNS REPAIRS & MAINTENANCE	1,628	6,000	28	6,000	-
			2,068	10,800	28	12,800	-
RECREATION							
A	7110 -100	PARKS SUMMER HELP	6,402	7,100	6,616	9,688	-
A	7110 -200	PARK EQUIPMENT	155	1,000	-	1,000	-
A	7110 -201	PARK ENTERTAINMENT EQ	-	300	-	-	-
A	7110 -401	PARKS C.E.-O & M	3,999	4,000	2,693	4,000	-
A	7110 -402	COOPER'S CAVE	4,853	4,500	-	-	-
A	7110 -404	PARK LABORERS	-	-	-	-	-
A	7110 -405	PARK GAS/ELECTRIC	2,022	3,000	843	3,000	-
A	7110-406	PARK REPAIRS & MAINTENANCE	-	5,000	-	5,000	-
A	7110-407	PARKS SARA CTY TRAILS GRANT	-	10,000	9,676	-	-
A	7110 -800	PARKS FICA/MEDICARE	490	800	501	741	-
			17,920	35,700	20,329	23,429	-
MUSEUM							
A	7450 -200	MUSEUM EQUIPMENT	-	250	-	250	-
A	7450 -400	MUSEUM CONTRACTUAL EXP	44	750	55	750	-
A	7450 -402	MUSEUM RENOVATIONS	66	2,000	-	2,000	-
			110	3,000	55	3,000	-
A	7520 -401	STABLE-ELECTRIC	293	400	107	400	-
A	7550 -400	CELEBRATIONS CONTRACTUAL EXP	4,949	3,500	92	3,500	-
A	7989 -400	CODE BOOK CONTRACTUAL EXPENS	1,195	4,200	-	2,000	-
A	8010 -400	ZONING BOARD CONTRACTUAL	702	1,200	205	1,200	-

FUND	ACCT #	ACCOUNT NAME	YTD Actual as of 5/31/23	2023/2024 ADOPTED BUDGET	YTD Actual as of 11/30/23	2024/2025 Tentative Budget	2024/2025 ADOPTED Budget
A	8020-400	PLANNING BOARD CONTRACTUAL	2,595	2,800	427	2,800	-
STORM SEWERS							
A	8140-100	STORM SEWERS PERSONAL SERVIC	6,499	9,000	1,804	10,700	-
A	8140-101	STORM SEWERS P.S. OVERTIME	74	200	-	250	-
A	8140-200	STORM SEWERS EQUIPMENT	-	-	-	-	-
A	8140-402	STORM SEWERS C.E.-MISC	-	500	-	500	-
A	8140-403	STORM SEWERS C.E.-REPAIRS	2,130	3,000	1,398	4,000	-
A	8140-405	MS4 CONSULTANT	642	1,000	190	1,000	-
A	8140-800	STORM SEWERS FICA/MEDICARE	499	750	131	900	-
			9,845	14,450	3,522	17,350	-
STREET CLEANING							
A	8170-100	ST. CLEANING PERSONAL SERVIC	7,526	14,000	726	15,300	-
A	8170-101	ST. CLEANING P.S. OVERTIME	833	2,000	660	2,500	-
A	8170-401	ST. CLEANING C.E.-BROOMS	692	3,000	-	3,000	-
A	8170-402	ST. CLEANING C.E.-REPAIRS	41	1,000	266	1,000	-
A	8170-800	ST. CLEANING FICA/MEDICARE	625	1,300	105	1,300	-
			9,716	21,300	1,757	23,100	-
HOME & COMMUNITY SERVICES - COMMUNITY ENVIRONMENT							
A	8560-400	SHADE TREES	7,500	15,000	-	15,000	-
A	8560-401	VILLAGE BEAUTIFICATION	1,983	7,000	800	9,000	-
			9,483	22,000	800	24,000	-
EMPLOYEE BENEFITS							
A	9010-800	EMPLOYEE RETIREMENT BENEFITS	52,187	69,633	-	80,014	-
A	9015-800	POLICE RETIREMENT BENEFITS	111,097	124,808	-	114,416	-
A	9040-800	WORKMEN'S COMP BENEFITS	39,224	33,155	33,155	28,926	-
A	9050-800	UNEMPLOYMENT INSURANCE	1,102	8,800	776	4,400	-
A	9055-800	DISB. INS. BENEFITS	592	1,000	680	1,320	-
A	9060-800	HEALTH & DENTAL BENEFITS	274,870	301,606	148,688	400,284	-
A	9060-811	HRA -EMPLOYEES	56,838	60,000	31,133	59,840	-
A	9060-812	HRA RESERVE	-	-	-	40,000	-
A	9061-800	MEDICARE REIMBURSE. BENEFITS	21,772	40,000	-	41,820	-
A	9089-800	EAP/DRUG&ALCOHOL BENEFITS	1,135	1,400	494	1,400	-
			558,818	640,402	214,926	772,420	-
INTERFUND TRANSFERS							
A-	9901-901	FIRE APPARATUS CAR RESERVE	40,000	40,000	40,000	-	-
A-	9901-914	DPW MAJOR EQUIPMENT RESERVE	40,000	73,816	73,816	-	-
A-	9901-915	DPW MAJOR RENOVATION RESERVE	40,000	40,000	40,000	-	-
A-	9901-916	POLICE CAR RESERVE	15,000	-	-	-	-
A-	9901-917	HRA RESERVE	-	40,000	40,000	-	-
			135,000	193,816	193,816	-	-
A		GRAND TOTAL	2,408,943	3,382,687	1,666,763	3,436,443	0

FUND	LINE ITEM	ACCOUNT NAME	YTD Actual as of 5/31/23	2023/2024 ADOPTED BUDGET	YTD Actual as of 11/30/23	2024/2025 Budget	2024/2025 ADOPTED Budget
GENERAL FUND REVENUE							
TAX ITEMS							
			<i>FY 24/25 ASSESSED VALUE: \$358240571.00</i>		<i>FY 24/25 TAX RATE: 4.45</i>		
A	1001	REAL PROPERTY TAXES	1,726,095	1,519,860	1,523,103	1,594,171	
A	1090	INTEREST/PENALTIES	11,848	14,000	12,026	14,000	-
			1,737,943	1,533,860	1,535,129	1,608,171	-
NON PROPERTY TAXES							
A	1120	SARATOGA COUNTY SALES TAX	958,785	914,000	545,944	930,000	-
A	1130-100	NATIONAL GRID	62,961	50,000	30,643	50,000	-
A	1130-200	VERIZON GROSS UTILITY TAX/FRANCHISE FEE	291	38,000	38,640	38,000	-
A	1130-800	MCI WORLDCOM COMMUNICATIONS	115	30	61	110	-
A	1130-8900	CHOICE ONE COMMUNICATIONS	—	15	—	—	—
A	1130-911	AT&T COMMUNICATIONS OF NY	23	16	9	16	-
A	1130-920	MISC. GROSS RECEIPTS TAX	41	4,000	47	100	-
A	1130-922	TIME WARNER CABLE GROSS UTILITY TAX	308	12,300	632	1,000	-
A	1130-927	VONAGE AMERICA GROSS RECEIP	11	12	-	12	-
A	1130-930	CALPINE/NOBLE ENERGY SOLUTI	1	-	-	-	-
A	1130-931	CONSUMER CELLULAR	198	302	-	200	-
A	1130-933	COMPLIANCE SOLUTIONS UTIL T	5	8	24	32	-
A	1130-934	GRANITE TELECOMMUNICATIONS	192	190	-	190	-
A	1130-935	RINGCENTRAL INC	-	-	-	-	-
A	1130-937	GOOGLE INC.	—	40	—	—	—
A	1130-938	X5-OPCO-LLC GROSS RECEIPTS	—	—	—	—	—
A	1130-939	MAJOR ENERGY SERVICES LLC	38	535	-	20	-
A	1130-940	RINGSQUARED GROSS UTILITY TAX	40	2	7	32	-
A	1130-941	MIDTEL CLOUD GROSS RECEIPTS	1	2	-	2	-
A	1130-943	FUSION CLOUD GROSS RECEIPTS	2	9	-	2	-
A	1130-944	SPARK ENERGY GROSS RECEIPTS	-	20	-	-	-
A	1130-945	SPECTROTEL GROSS RECEIPTS	54	5	28	50	-
A	1130-946	ZULTYS INC. GROSS RECEIPTS	4	3	-	3	-
A	1130-947	HYDROELECTRIC UTILITIES TAX	-	-	-	-	-
A	1130-948	T-MOBILE GROSS RECEIPTS	—	—	—	—	—
A	1170	TIME WARNER CABLE FRANCHISE FEES	69,551	68,000	32,811	68,000	-
			1,092,623	1,087,489	648,846	1,087,769	-
GENERAL GOVERNMENT							
A	1255	CLERK FEES	2,738	350	122	350	-
A	1289	DWI REGULAR ENFORCEMENT	5,000	9,000	3,625	5,000	-
A	1289-100	NYSERDA SOLAR PERMIT MONEY	-	-	-	-	-
A	1289-200	DWI HI-VIS ENFORCEMENT	-	1,000	552	1,000	-

FUND	LINE ITEM	ACCOUNT NAME	YTD Actual as of 5/31/23	2023/2024 ADOPTED BUDGET	YTD Actual as of 11/30/23	2024/2025 Proposed Budget	2024/2025 ADOPTED Budget
			7,738	10,350	4,298	6,350	-
		PUBLIC SAFETY					
A	1520	POLICE FEES	380	500	165	400	-
		HEALTH					
A	1603	VITAL STATISTICS FEES	1,150	500	450	1,000	-
		TRANSPORTATION					
A	1710	50/50 SIDEWALK PROGRAM	11,673	10,000	6,273	10,000	-
		HOME & COMMUNITY SERVICES					
A	2001	PARK AND RECREATION CHARGES	90	100	80	100	-
A	2001-100	PARK AND REC CHARGES-GF CIT	560	-	-	-	-
A	2110	ZONING FEES	2,050	1,200	2,850	2,000	-
A	2115	PLANNING BOARD FEES	330	360	-	360	-
			3,030	1,660	2,930	13,860	-
A	2280	PROPERTY CLEANUP	-	1,000	-	1,000	-
A	2401	INTEREST EARNED	50,870	10,000	92,046	75,000	-
A	2401-100	INTEREST-UNEMPLOYMENT	-	-	247	-	-
			50,870	10,000	92,293	75,000	-
A	2414	EQUIPMENT RENTAL	-	-	-	-	-
A	2440	RENTAL PROPERTY - CELL TOWER	83,761	68,000	16,061	68,000	-
A	2441	RENTAL PROPERTY - LOT RENTAL	-	12,000	6,000	12,000	-
			83,761	80,000	22,061	80,000	-
		LICENSES & PERMITS					
A	2530	GAMES OF CHANCE	50	45	-	45	-
A	2545	LICENSES, OTHER	8,975	5,000	7,500	5,000	-
A	2550	PUBLIC SAFETY PERMITS	-	11,000	300	11,000	-
A	2590	BUILDING PERMITS	12,584	5,000	4,334	5,000	-
			21,609	21,045	12,134	21,045	-
A	2610	FINES/FORFEITURES	110	150	30	150	-
		SALE OF PROPERTY & COMPENSATION FOR LOSS					
A	2665	SALES OF EQUIPMENT	4,088	7,500	12,900	-	-
A	2684	NYMIR RENEWAL CAPITAL RETUR	-	-	-	-	-
A	2690	OTHER COMPENSATION	1,630	-	-	-	-
			5,718	7,500	12,900	150	-
		MISCELLANEOUS REVENUES					

FUND	LINE ITEM	ACCOUNT NAME	YTD Actual	2023/2024	YTD	2024/2025	2024/2025
			as of 5/31/23	ADOPTED BUDGET	Actual as of 11/30/23	Tentative Budget	ADOPTED Budget
A	2701	REFUNDS PRIOR YRS	1,098	-	66	-	-
A	2702	REFUNDS CURRENT YEAR	-	-	1,513	-	-
A	2770	MISCELLANEOUS REVENUES	11,860	15,000	9,996	15,000	-
A	2770-120	EMPLOYEE HEALTH INSURANCE	29,497	40,250	17,343	56,000	-
A	2770-200	HEALTH INS.-OTHER.EMPLOYEES	-	-	-	-	-
A	2770-400	MEMORIAL BENCH - PLAQUE	-	-	2,120	-	-
A	2770-700	AUCTION ITEMS/BIKE SALES	-	-	-	-	-
A	2770-800	COOPERS CAVE - CITY GLEN	2,369	2,430	2,426	-	-
A	2770-900	SARATOGA CTY TRAILS GRANT	-	10,000	-	-	-
			44,824	67,680	33,464	71,000	-
		STATE AID					
A	3001	AIM STATE AID, PER CAPITA	32,010	32,010	32,010	32,010	-
A	3005	MORTGAGE TAX	55,977	70,000	17,129	55,000	-
A	3089	GRANT-POLICE	-	-	-	-	-
A	3089-100	STATE AID-OTHER	-	-	-	-	-
A	3501	CHIPS-STATE AID	-	390,000	-	205,000	-
			87,987	492,010	49,139	292,010	-
A	511	TAX CAP RESERVE	-	-	-	-	-
A	599-600	APPROPRIATED FUND BALANCE	-	69,633	-	168,539	-
			-	69,633	-	168,539	-
A		GRAND TOTAL	3,149,414	3,393,377	2,420,112	3,436,443	-

FUND	ACCT #	ACCOUNT NAME	YTD Actual as of 5/31/23	2023/2024 ADOPTED BUDGET	YTD Actual as of 11/30/23	2024/2025 Proposed Budget	2024/2025 ADOPTED Budget
WATER FUND APPROPRIATIONS							
FX	1950 -400	WATER ADS-CONTRACTUAL EXPENS	200	500	145	500	-
FX	1990 -400	CONTINGENCY CONTR EXP	7,558	31,892	-	30,000	-
FX	3040 -400	TOWN WATER USAGE-WTP	-	5,000	47	5,000	-
WATER ADMINISTRATION							
FX	8310 -100	WATER ADMIN - PERSONAL SERVICES	56,091	70,087	33,216	72,880	-
FX	8310-102	WATER ADMIN - RETRO PAY	2,328	-	-	-	-
FX	8310 -200	WATER ADMIN. EQUIPMENT	-	-	-	-	-
FX	8310 -400	WATER ADMIN BILLING EXPENSE	1,538	1,600	799	2,000	-
FX	8310 -401	WATER ADMIN-REFUNDS	-	-	-	-	-
FX	8310 -403	WATER ADMIN- ADVERTISING-DIS	-	500	-	500	-
FX	8310 -404	GAS/OIL	1,000	1,500	-	1,500	-
FX	8310-405	WATER OUTSIDE SERVICES	287	10,000	276	8,000	-
FX	8310 -409	COMPUTER SUPPORT	-	1,000	36	2,100	-
FX	8310 -410	COMPUTER OUTSIDE SERVICES	1,005	1,000	887	1,500	-
FX	8310 -411	WATER ADMIN C.E. ENGINEER	1,120	5,000	-	5,000	-
FX	8310-413	WATER ADMIN BACKGROUND CHECKS	-	-	-	-	-
FX	8310-414	WATER ADMIN ALARMS & MONITORING	-	3,800	535	3,200	-
FX	8310 -800	WATER ADMIN.FICA/MEDICARE	4,181	5,365	2,397	5,575	-
FX	8310-801	WATER ADMIN - RETRO PAY F/M	146	-	-	-	-
			67,695	99,852	38,146	102,255	-
WATER SOURCE OF SUPPLY, POWER & PUMPING							
FX	8320 -100	WATER PUMP PERSONAL SERVICES	3,899	4,000	386	3,000	-
FX	8320 -101	WATER PUMP P.S. OVERTIME	-	500	-	500	-
FX	8320 -200	WATER PUMP STATION EQUIPMENT	-	2,000	-	5,500	-
FX	8320 -401	WATER PUMP ELECTRIC	59,886	125,000	14,868	100,000	-
FX	8320 -402	WATER PUMP-PHONE	2,150	750	302	800	-
FX	8320 -403	WATER PUMP-REPAIRS	5,555	7,000	4,818	8,000	-
FX	8320 -404	WATER PUMP-TESTING	4,288	8,000	2,814	12,000	-
FX	8320 -405	WATER PUMP-MISC.	2,459	2,000	846	2,000	-
FX	8320 -406	WATER PUMP STATION HEAT	3,311	6,500	912	6,500	-
FX	8320 -407	WATER PUMP STATION CHEMICALS	20,632	20,000	9,398	20,000	-
FX	8320 -408	WATER PLANT INTERNET	1,800	1,800	952	2,000	-
FX	8320 -410	TRAINING PUMP STATION	986	1,500	340	1,500	-
FX	8320 -411	PUMP STATION ASPHALT	-	-	-	-	-
FX	8320-412	PUMP STATION FILTERS	32,464	15,000	12,743	15,000	-
FX	8320-413	PUMP STATION CALIBRATION/SERVICE	358	2,500	-	2,500	-
FX	8320-414	WATER PUMP STATION CARBON MEDIA	-	-	-	80,000	-
FX	8320 -800	WATER PUMP STATION FICA/MEDI	310	350	28	300	-
			138,098	196,900	48,407	259,600	-
WATER TRANSPORTATION & DISTRIBUTION							
FX	8340 -100	WATER TRANS.PERSONAL SERVICE	20,532	27,000	5,175	30,000	-
FX	8340 -101	WATER TRANS.P.S. OVERTIME	2,812	3,000	2,050	3,000	-
FX	8340 -200	WATER TRANS. EQUIPMENT	452	2,000	-	7,000	-
FX	8340 -201	WATER METERS	8,427	6,000	2,111	10,000	-
FX	8340 -400	WATER TRANS.C.E.REPAIRS	8,770	30,000	2,541	30,000	-
FX	8340 -403	WATER TRANS-REHAB	23,464	50,929	8,750	50,000	-
FX	8340 -800	WATER TRANS FICA/MEDICARE	1,746	2,300	540	2,300	-

			66,204	121,229	21,168	132,300	-
EMPLOYEE BENEFITS							
FX	9010 -800	WATER EMPLOYEE RETIREMENT BENEFITS	4,744	5,790	-	7,274	-
FX	9040 -800	WORKMANS COMP BENEFITS	3,566	3,015	3,014	2,930	-
FX	9050-800	UNEMPLOYMENT INSURANCE	-	800	-	400	-
FX	9055 -800	DISB. BENEFITS	54	100	62	120	-
FX	9060 -800	HEALTH & DENTAL BENEFITS	24,992	27,419	13,517	36,389	-
FX	9060 -811	HRA EMPLOYEE BENEFITS	5,167	5,800	2,830	5,440	-
			38,523	42,924	19,423	52,553	-
BOND ANTICIPATION NOTICE							
FX	9730 -700	NOTE INTEREST	11,115	35,803	10,221	66,502	-
FX	9790-600	NOTE PRINCIPAL PAYMENT	12,500	21,000	21000	30,000	-
			23,615	56,803	31,221	96,502	-
FX	9901-0092	INFRASTRUCTURE - WATER	0	18,455	18455	-	-
FX		GRAND TOTAL	341,893	573,555	177,013	678,710	-

FUND	LINE ITEM	ACCOUNT NAME	YTD Actual as of 5/31/23	2023/2024 ADOPTED BUDGET	YTD Actual as of 11/30/23	2023/2023 Adopted Budget	2024/2025 ADOPTED Budget
WATER FUND REVENUE							
FX	2140	METERED WATER RENTS	183,717	175,000	96,076	140,000	-
FX	2142	UNMETERED WATER SALES	379,922	383,370	190,890	383,370	-
FX	2144	WATER SERVICE CHARGES	16,317	3,000	4,291	3,000	-
FX	2148	INTRST & PENLTY ON WATER RE	12,095	11,000	-	11,000	-
			592,051	572,370	291,257	537,370	-
FX	2401	INTEREST & EARNINGS	19,418	5,000	52,407	30,000	-
FX	2770	MISCELLANEOUS REVENUES	20,746	-	137	-	-
FX	2701	REFUNDS OF PRIOR YEAR EXPENDITURES	-	-	4,515	-	-
FX	599-600	APPROPRIATED FUND BALANCE	-	-	-	111,340	-
FX		GRAND TOTAL	632,215	577,370	348,317	678,710	-

FUND	ACCT #	ACCOUNT NAME	TYPE	YTD Actual as of 5/31/23	2023/2024 ADOPTED BUDGET	YTD Actual as of 11/30/23	2024/2025 Tentative Budget	2024/2025 ADOPTED Budget
SEWER FUND APPROPRIATIONS								
G	1320 -400	AUDIT-CITY G.F.-CONT.EXP.		-	2,000	-	2,000	-
G	1380 -400	VILLAGE ENGINEER CONT. EXPEN		1,250	2,000	-	2,000	-
G	1990 -400	SEWER CONT.FUND CONT EXPENSE		224	29,891	-	25,000	-
SEWER ADMINISTRATION								
G	8110 -100	SEWER P.S.-ADMINISTRATION		29,663	42,050	19,806	42,473	-
G	8110-102	SEWER ADMIN - RETRO PAY		998	-	-	-	-
G	8110 -400	ADMIN BILLING EXPENSE		1,525	1,600	799	1,750	-
G	8110 -404	GAS/OIL		520	750	-	750	-
G	8110 -409	SEWER ADMIN COMPUTER SUPPORT		295	1,000	413	1,000	-
G	8110 -410	SEWER ADMIN OUTSIDE SERVICES		389	500	143	500	-
G	8110-413	SEWER ADMIN BACKGROUND CHECKS		-	-	-	-	-
G	8110-414	SEWER ADMIN ALARMS & MONITORING		-	700	321	2,400	-
G	8110 -800	SEWER ADMIN. FICA/MEDICARE		2,203	3,220	1,425	3,249	-
G	8110-801	SEWER ADMIN - RETRO PAY F/M		76	-	-	-	-
				35,670	49,820	22,907	52,122	-
SEWAGE TREATMENT & DISPOSAL								
G	8130 -100	SEWAGE DISP. PERSONAL SERVIC		12,094	13,000	6,761	15,000	-
G	8130 -101	SEWAGE DISPOSAL P.S.OVERTIME		3,421	3,000	1,917	3,000	-
G	8130 -200	SEWAGE DISP.EQUIPMENT		-	2,000	-	7,000	-
G	8130 -401	SEWAGE DISP.C.E.-BILLING EXP		-	1,000	-	1,000	-
G	8130 -402	SEWAGE DISP.C.E.-ELECTRIC		20,663	30,000	5,391	30,000	-
G	8130 -403	SEWAGE DISP.C.E.-PHONE		788	1,700	817	1,700	-
G	8130 -404	SEWAGE DISP.C.E.-REPAIRS		8,057	40,000	2,181	40,000	-
G	8130 -405	SEWAGE DISP.C.E.-MISC.		1,324	2,500	565	2,000	-
G	8130-406	SEWAGE DISPOSAL - INTERNET		828	1,000	490	1,500	-
G	8130 -410	TRAINING SEWER DISPOSAL		231	1,000	-	1,000	-
G	8130 -411	SEWAGE DISP. ASPHALT		-	1,000	-	1,000	-
G	8130 -800	SEWER DISP.FICA/MEDICARE		1,148	1,300	622	1,300	-
				48,553	97,500	18,744	104,500	-
GENERAL GOV'T SUPORT - SHARED SERVICES								
G	8131 -401	SEWER-C.G.F.C.E.-RECONSTRUCTI		18,967	19,000	-	21,000	-
G	8131 -402	CITY OF GF C.E.-SEWER O & M		11,488	20,000	-	15,000	-
G	8131 -403	GF C.E.TREATMENT FACILITY O&		356,374	370,000	-	400,000	-
				386,829	409,000	-	436,000	-
EMPLOYEE BENEFITS								
G	9010 -800	EMPLOYEE RETIREMENT BENEFITS		2,372	2,895	-	3,637	-
G	9040 -800	WORKMENS COMP BENEFITS		1,783	1,507	1,507	1,315	-
G	9050 -800	UNEMPLOYMENT INSURANCE		-	400	-	200	-
G	9055 -800	DISBL.BENEFITS		27	60	31	60	-
G	9060 -800	HEALTH & DENTAL BENEFITS		12,450	13,708	6,759	18,195	-
G	9060 -811	HRA-EMPLOYEES		2,584	2,900	1,415	2,720	-
				19,215	21,470	9,712	26,127	-
DEBT SERVICE								
G	9790-600	SEWER PRINCIPAL PAYMENT		29,500	29,000	-	30,000	-
G	9790-700	SEWER NOTES OF INTEREST		-	12,000	-	-	-
				29,500	41,000	-	30,000	-
G		GRAND TOTAL		521,240	652,681	51,363	677,750	-

FUND	LINE ITEM	ACCOUNT NAME	YTD Actual as of 5/31/23	2023/2024 ADOPTED BUDGET	YTD Actual as of 11/30/23	2024/2025 Tentative Budget	2024/2025 ADOPTED Budget
SEWER FUND REVENUE							
G	2120	METERED SEWER RENTS	231,542	220,000	119,967	168,000	-
G	2120-100	UNMETERED RENTS	303,688	288,451	159,350	288,451	-
G	2122	SERVICE CHARGES	11,000	2,500	1,000	11,000	-
G	2128	PENALTIES ON SEWER RENTS	10,388	-	-	10,388	-
			556,618	510,951	280,317	477,839	-
G	2401	INTEREST EARNED	14,163	100	22,664	10,000	-
G	2770	MISC.	400	-	-	-	-
G	599	APPROPRIATED FUND BALANCE	-	145,790	-	189,911	-
G		GRAND TOTAL	571,181	656,841	302,981	677,750	-

Capital Projects

WATER 2024/2025 - DWSRF (Water Tank Rehab)**				WATER 2024/2025 - DWSRF			
DESCRIPTION	REVENUE	APPROP		DESCRIPTION	REVENUE	APPROP	
GRANT PROCEEDS	\$693,927.79			Grant Proceeds	\$ 1,620,000.00	\$ -	
BOND PROCEEDS	\$732,393.16			DWSRF Loan	\$ 1,499,606.00	\$ -	
FUND BALANCE	\$0.00			Fund Balance	\$ -	\$ -	
Water Tank Rehab		\$1,311,861.88		Water Tank Rehab (project portion complete)	\$ -	\$ 1,350,771.46	
Force account (not submitted)		\$38,909.58		PFOA/S upgrade	\$ -	\$ 1,623,000.00	
Engineering		\$71,494.49		Contingency	\$ -	\$ 87,000.00	
Legal & Admin		\$4,055.00		ARPA Funds	\$ 372,716.00	\$ -	
TOTAL		1,426,321		Legal & Admin	\$ -	\$ 25,095.30	
**Project complete				Engineering	\$ -	\$ 256,055.24	
				Carbon Media	\$ -	\$ 150,400.00	
				TOTAL	\$ 3,492,322.00	\$ 3,492,322.00	

SEWER 2024/2025 - CWSRF**				Water 2024/2025 (GIGP) - CWSRF			
DESCRIPTION	REVENUE	APPROP		DESCRIPTION	REVENUE	APPROP	
Grant Proceeds	\$ 500,000.00			Grant Proceeds	\$ 1,000,000.00		
Bond Proceeds	\$ 1,500,000.00			Fund Balance	\$ 387,650.50		
2020 Sewer I & I - KPI		\$ 600,212.08		Water Meters Contractors		\$ 898,365.11	
1st Street Pump Station - MCJ		\$ 354,423.10		Ball Valves/Shut Offs		\$ 17,727.00	
1st Street Pump Station - O'Connell		\$ 188,899.44		Engineering		\$ 123,400.00	
Force Account Work		\$ 50,000.00		Legal and Admin		\$ 8,000.00	
Engineering		\$ 232,200.00		Force Account		\$ 89,742.00	
Balance Remaining		\$ 574,265.38		Contingency		\$ 226,886.98	
TOTAL	\$ 2,000,000.00	\$ 2,000,000.00		TOTAL	\$ 1,387,650.50	\$ 1,364,121.09	
**Project complete, financing remains open				NON-GRANT COVERED	REVENUE	APPROP	
				Water Meter Software	\$	\$ 23,529.41	
				Total	\$ 1,387,650.50	\$ 1,387,650.50	

FISCAL YEAR 2024-2025 PAYROLLS

EMPLOYEE	TITLE	HOURLY RATE	WEEKLY RATE	ANNUAL WAGE (52 WEEKS)
----------	-------	-------------	-------------	------------------------

Department of Public Works

CHAGNON, T	SUPERINTENDENT OF PUBLIC WORKS	exempt	1,384.62	72,000.00
HAVENS, N	WORKING FOREMAN	27.32	1,092.80	56,825.60
GARNSEY, R	MECHANIC/MEO-A	26.28	1,051.20	54,662.40
RICH, C	MOTOR EQUIP. OPERATOR (A)	26.03	1,041.20	54,142.40
ROSATI, J	LABORER 1 YEAR	25.11	1,004.22	52,219.60
OTRUBA, J	LABORER, 6 MO.	24.10	964.00	50,128.00
SMITH, G	LABORER, 6 MO.	24.10	964.00	50,128.00
DUBOIS, A	WATER/SEWER PLANT OPERATOR	28.71	1,148.40	59,716.80
FORT, J	WATER/SEWER PLANT OPERATOR	25.00	625.00	1,500.00
P/T SUMMER	PARKS AND RESTROOM	15.50	387.50	9,687.50
VACANT (NEW)	LABORER, 6 MO.	23.41	936.40	48,692.80
DPW TOTAL				509,703.10

Police Department

		HOURLY RATE	WEEKLY RATE	ANNUAL WAGE
GIFFORD, D	POLICE CHIEF	35.58	1,423.08	74,000.00
MARTIN, J	SERGEANT	34.14	1,365.46	71,004.00
MOULTHROP, T	SERGEANT	34.14	1,365.46	71,004.00
VACANT	PATROLMAN	25.75	1,030.00	53,560.00
VACANT	PATROLMAN	25.75	1,030.00	53,560.00
VACANT	PATROLMAN	30.77	1,230.85	64,004.00
POLICE DEPARTMENT TOTAL				387,132.00

Clerks Department

		HOURLY RATE	WEEKLY RATE	ANNUAL WAGE
BERG, S	CLERK TREASURER	exempt	1,192.31	62,000.00
DEVAUX, M	DEPUTY TREASURER	25.00	1,000.00	52,000.00
ESPEY, M	DEPUTY CLERK TREASURER	22.60	903.85	47,000.00
CLERKS DEPARTMENT TOTAL				161,000.00

Village Board Salaries

		HOURS worked wkly	MONTHLY	ANNUAL WAGE
BODKIN, N	MAYOR	30	2,005.67	24,068.00
CAROTA, T	DEPUTY MAYOR	15	956.75	11,481.00
GIRARD, T	TRUSTEE	15	956.75	11,481.00
GUTHEIL, H	TRUSTEE	15	956.75	11,481.00
ORLOW, J	TRUSTEE	15	956.75	11,481.00
VILLAGE BOARD TOTAL				69,992.00

Building & Code

Kevin Ostrander Jr.	BUILDING INSPECTOR	exempt	1,124.20	58,458.40
---------------------	--------------------	--------	----------	-----------

Crossing Guards

		HOURLY RATE	WEEKLY RATE	ANNUAL WAGE
E. Robbins	Crossing Guard	15.50		11,222.00
A. Rivers	Crossing Guard	15.50		5,611.00
				16,833.00

GRAND TOTAL SALARY

\$ 1,186,285.50

PART-TIME HOURLY RATES

	HOURLY
CROSSING GUARDS	15.50
DPW - SUMMER HELP	15.50
POLICE OFFICERS	25.00