



46 Saratoga Avenue
South Glens Falls, New York 12803-1210
Telephone (518) 793-1455 Fax (518) 793-3063

Public Meeting 7:00 PM
April 2, 2025
MAYOR NICHOLAS BODKIN PRESIDING

Agenda

Public Forum

1. Grant Projects Update
 - a. Carbon Filtration
 - b. GIGP
 - i. Project Update
 - c. CDBG Grant update
 - i. Current Status
 1. Notice of Intent to Release

2. Transfers

A 5142.100	A 5142.800	\$450.00	Snow Removal FICA
FX 8320.405	FX 8320.403	\$81.98	Water Pump Repairs
A 3120.100	A 3120.103	\$20,000.00	P.S. Part Time P.D.
A 1990.400	A 9060.811	\$7,549.79	HRA

3. Motion to Approve the Bills and Payroll as Audited

- a. General - \$16,201.73
- b. Water - \$9,901.10
- c. Sewer - \$1,198.95
- d. Payroll:
 - i. \$23,082.07
 - ii. \$28,316.41

4. Approve meeting minutes 03/19/25
5. Receive and File DPW, PD, Animal Control March monthly reports
6. HRA audit findings
7. Common Roots Foundation Run 06/14/25
8. Old Business
9. New Business
10. Trustee Reports



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11. Mayor's Report

12. Executive Session:

Village of South Glens Falls
Statement of Revenue and Expenditures - Operating

04/01/2025
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Revenue Account Range: First to ZZ-ZZZZ-ZZZZ-ZZZZ
Expend Account Range: First to ZZ-ZZZZ-ZZZZ-ZZZZ
Print Zero YTD Activity: No

Include Non-Anticipated: Yes
Include Non-Budget: No

Year To Date As Of: 05/31/25
Current Period: 06/01/24 to 05/31/25
Prior Year: Thru 05/31/24

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
A-0000-0599-0600	APPROPRIATED FUND BALANCE	0.00	122,387.00	0.00	0.00	122,387.00-	0
A-0000-1001-0000	REAL PROPERTY TAXES	1,523,103.13	1,522,522.00	1,529,765.42	1,529,765.42	7,243.42	100
A-0000-1090-0000	INTEREST/PENALTIES	12,026.28	14,000.00	11,844.52	11,844.52	2,155.48-	85
A-0000-1120-0000	SARATOGA COUNTY SALES TAX	1,012,956.00	950,000.00	804,475.00	804,475.00	145,525.00-	85
A-0000-1130-0100	NATIONAL GRID	42,488.41	50,000.00	53,821.31	53,821.31	3,821.31	108
A-0000-1130-0200	VERIZON/BELL ATLANTIC	298.55	38,000.00	191.76	191.76	37,808.24-	0
A-0000-1130-0800	MCI WORLDCOM COMMUNICATIONS	102.58	110.00	41.10	41.10	68.90-	37
A-0000-1130-0911	AT&T COMMUNICATIONS OF NY	16.00	16.00	12.20	12.20	3.80-	76
A-0000-1130-0920	MISC. GROSS RECEIPTS TAX	90.67	100.00	39.76	39.76	60.24-	40
A-0000-1130-0922	TIME WARNER CABLE GROSS UTILITY TAX	1,288.49	1,000.00	1,042.94	1,042.94	42.94	104
A-0000-1130-0927	VONAGE AMERICA GROSS RECEIP	0.00	12.00	0.00	0.00	12.00-	0
A-0000-1130-0931	CONSUMER CELLULAR	194.90	200.00	198.66	198.66	1.34-	99
A-0000-1130-0933	COMPLIANCE SOLUTIONS UTIL T	35.59	32.00	142.36	142.36	110.36	445
A-0000-1130-0934	GRANITE TELECOMMUNICATIONS	192.76	190.00	217.39	217.39	27.39	114
A-0000-1130-0936	LEVEL 3 COMMUNICATIONS	0.02	0.00	0.11	0.11	0.11	0
A-0000-1130-0939	MAJOR ENERGY SERVICES LLC	13.57	20.00	8.42	8.42	11.58-	42
A-0000-1130-0940	RINGSQUARED GROSS UTILITY TAX	39.25	32.00	40.64	40.64	8.64	127
A-0000-1130-0941	MIDTEL CLOUD GROSS RECEIPTS	0.00	2.00	0.00	0.00	2.00-	0
A-0000-1130-0943	FUSION CLOUD GROSS RECEIPTS	0.00	2.00	0.00	0.00	2.00-	0
A-0000-1130-0945	SPECTROTEL GROSS RECEIPTS	56.32	50.00	54.26	54.26	4.26	109
A-0000-1130-0946	ZULTYS INC. GROSS RECEIPTS	0.00	3.00	0.00	0.00	3.00-	0
A-0000-1170-0000	TIME WARNER CABLE FRANCHISE FEES	57,224.40	68,000.00	40,015.54	40,015.54	27,984.46-	59
A-0000-1255-0000	CLERK FEES	382.50	350.00	2,608.36	2,608.36	2,258.36	745
A-0000-1289-0000	DWI REGULAR ENFORCEMENT	7,250.00	5,000.00	7,250.00	7,250.00	2,250.00	145

Village of South Glens Falls
Statement of Revenue and Expenditures - Operating

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
A-0000-1289-0100	NYSERDA SOLAR PERMIT MONEY	400.00	0.00	100.00	100.00	100.00	0
A-0000-1289-0200	DWI HI-VIS ENFORCEMENT	551.55	1,000.00	1,450.00	1,450.00	450.00	145
A-0000-1520-0000	POLICE FEES	360.00	400.00	255.00	255.00	145.00-	64
A-0000-1603-0000	VITAL STATISTICS FEES	1,102.00	1,000.00	1,190.00	1,190.00	190.00	119
A-0000-1710-0000	50/50 SIDEWALK PROGRAM	6,480.50	10,000.00	7,641.00	7,641.00	2,359.00-	76
A-0000-2001-0000	PARK AND RECREATION CHARGES	80.00	100.00	60.00	60.00	40.00-	60
A-0000-2001-0100	PARK AND REC CHARGES-GF CIT	535.67	0.00	0.00	0.00	0.00	0
A-0000-2110-0000	ZONING FEES	5,050.00	2,000.00	500.00	500.00	1,500.00-	25
A-0000-2115-0000	PLANNING BOARD FEES	0.00	360.00	180.00	180.00	180.00-	50
A-0000-2262-0000	FIRE PROTECTION SERVICES, OTHER GOVT	0.00	5,000.00	0.00	0.00	5,000.00-	0
A-0000-2280-0000	PROPERTY CLEANUP	0.00	1,000.00	0.00	0.00	1,000.00-	0
A-0000-2401-0000	INTEREST EARNED	199,675.89	75,000.00	140,917.80	140,917.80	65,917.80	188
A-0000-2401-0100	INTEREST-UNEMPLOYMENT	247.09	0.00	0.00	0.00	0.00	0
A-0000-2440-0000	RENTAL PROPERTY - CELL TOWER	70,761.00	68,000.00	65,407.50	65,407.50	2,592.50-	96
A-0000-2441-0000	RENTAL PROPERTY - LOT RENTAL	12,000.00	12,000.00	10,000.00	10,000.00	2,000.00-	83
A-0000-2530-0000	GAMES OF CHANCE	50.00	45.00	50.00	50.00	5.00	111
A-0000-2545-0000	LICENSES, OTHER	10,000.00	5,000.00	7,500.00	7,500.00	2,500.00	150
A-0000-2550-0000	PUBLIC SAFETY PERMITS	1,500.00	11,000.00	200.00	200.00	10,800.00-	2
A-0000-2590-0000	BUILDING PERMITS	9,469.50	5,000.00	6,577.77	6,577.77	1,577.77	132
A-0000-2610-0000	FINES/FORFEITURES	30.00	150.00	2,270.00	2,270.00	2,120.00	***
A-0000-2665-0000	SALES OF EQUIPMENT	12,900.00	2,500.00	0.00	0.00	2,500.00-	0
A-0000-2680-0000	INSURANCE RECOVERIES	3,194.27	0.00	722.64	722.64	722.64	0
A-0000-2683-0000	SELF INSURANCE RECOVER	0.00	0.00	249.82	249.82	249.82	0
A-0000-2701-0000	REFUNDS PRIOR YRS	66.00	0.00	0.00	0.00	0.00	0
A-0000-2702-0000	REFUNDS CURRENT YEAR	3,564.21	0.00	1,020.00	1,020.00	1,020.00	0
A-0000-2770-0000	MISCELLANEOUS REVENUES	10,001.38	15,000.00	9,988.11	9,988.11	5,011.89-	67
A-0000-2770-0120	EMPLOYEE HEALTH INSURANCE	38,432.23	55,000.00	26,669.65	26,669.65	28,330.35-	48

Village of South Glens Falls
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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
A-0000-2770-0400	MEMORIAL BENCH-PLAQUE	2,120.00	0.00	0.00	0.00	0.00	0
A-0000-2770-0800	COOPERS CAVE-CITY OF GF	2,426.32	0.00	0.00	0.00	0.00	0
A-0000-2770-0900	SARATOGA CTY TRAILS GRANT	10,000.00	0.00	0.00	0.00	0.00	0
A-0000-3001-0000	AIM STATE AID, REVENUE SHARING	32,010.00	32,010.00	32,010.00	32,010.00	0.00	100
A-0000-3005-0000	MORTGAGE TAX	31,582.39	55,000.00	15,367.68	15,367.68	39,632.32-	28
A-0000-3089-0100	STATE AID-OTHER	0.00	0.00	2,239.00	2,239.00	2,239.00	0
A-0000-3501-0000	CHIPS-STATE AID	383,413.04	205,000.00	0.00	0.00	205,000.00-	0
A-0000-4389-0000	FEDERAL AID OTHER, PUBLIC SAFETY	0.00	0.00	5,131.62	5,131.62	5,131.62	0
GENERAL FUND Revenue Totals		3,505,762.46	3,333,593.00	2,789,467.34	2,789,467.34	544,125.66-	83

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
A-1010-0000-0000	BOARD OF TRUSTEES	0.00	0.00	0.00	0.00	0.00	0.00	0
A-1010-0100-0000	TRUSTEE PERSONAL SERVICES	41,925.12	42,766.00	35,635.60	35,635.60	0.00	7,130.40	83
A-1010-0400-0000	TRUSTEES CONTRACTUAL EXPENSE	1,988.37	200.00	59.96	59.96	0.00	140.04	30
A-1010-0401-0000	TRUSTEES COMPUTER SUPPORT	0.00	1,500.00	880.80	880.80	0.00	619.20	59
A-1010-0402-0000	TRUSTEES TRAINING	0.00	1,200.00	70.00	70.00	0.00	1,130.00	6
A-1010-0403-0000	TRUSTEES PAYROLL PROCESSING	0.00	1,000.00	724.00	724.00	0.00	276.00	72
A-1010-0800-0000	TRUSTEES FICAMEDICARE	3,108.15	3,271.00	2,643.52	2,643.52	0.00	627.48	81
A-1210-0000-0000	MAYOR	0.00	0.00	0.00	0.00	0.00	0.00	0
A-1210-0100-0000	MAYOR PERSONAL SERVICES	22,068.36	22,510.00	18,757.80	18,757.80	0.00	3,752.20	83
A-1210-0201-0000	MAYOR COMP. HARDWARE	1,518.14	88.50	0.00	0.00	0.00	88.50	0
A-1210-0400-0000	MAYOR CONTRACTUAL EXPENSE	3,557.22	2,500.00	2,202.98	2,202.98	0.00	297.02	88
A-1210-0401-0000	MAYOR COMPUTER SUPPORT	0.00	2,711.50	1,885.48	1,885.48	0.00	826.02	70
A-1210-0402-0000	MAYOR TRAINING	0.00	800.00	145.00	145.00	0.00	655.00	18
A-1210-0403-0000	MAYOR PAYROLL PROCESSING	0.00	250.00	181.00	181.00	0.00	69.00	72
A-1210-0800-0000	MAYOR FICAMEDICARE	1,633.00	1,722.00	1,361.73	1,361.73	0.00	360.27	79

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
A-1320-0000-0000	AUDITOR	0.00	0.00	0.00	0.00	0.00	0.00	0
A-1320-0400-0000	CONTRACTUAL EXPENSE	9,500.00	14,400.00	10,900.00	10,900.00	0.00	3,500.00	76
A-1325-0000-0000	CLERK/TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	0
A-1325-0100-0000	CLERK/TREAS. PERSONAL SERVICE	130,499.96	141,680.00	116,596.78	116,596.78	0.00	25,083.22	82
A-1325-0101-0000	CLERK/TREAS. OVERTIME	679.80	1,000.00	471.90	471.90	0.00	528.10	47
A-1325-0200-0000	CT EQUIPMENT	1,642.44	2,000.00	1,107.91	1,107.91	0.00	892.09	55
A-1325-0201-0000	CT COMP. HARDWARE	0.00	500.00	136.10	136.10	0.00	363.90	27
A-1325-0202-0000	CT COMP. SOFTWARE	160.50	2,000.00	285.00	285.00	0.00	1,715.00	14
A-1325-0401-0000	CT SERVICE EQUIP	1,724.25	1,638.00	1,520.46	1,520.46	0.00	117.54	93
A-1325-0402-0000	CT SCHOOLS/CONFERENCES	4,847.95	4,000.00	2,288.10	2,288.10	0.00	1,711.90	57
A-1325-0403-0000	CT POSTAGE	1,289.14	1,560.00	1,337.00	1,337.00	0.00	223.00	86
A-1325-0404-0000	CT OFFICE SUPPLIES	3,116.35	4,000.00	3,168.81	3,168.81	0.00	831.19	79
A-1325-0405-0000	CT TELEPHONE	1,580.70	1,600.00	1,402.78	1,402.78	0.00	197.22	88
A-1325-0407-0000	CT MISCELLANEOUS	707.53	985.50	99.12	99.12	0.00	886.38	10
A-1325-0408-0000	CT COMPUTER SUPPLIES	54.29	500.00	0.00	0.00	0.00	500.00	0
A-1325-0409-0000	CT COMPUTER SUPPORT	19,345.47	24,000.00	15,934.42	15,934.42	0.00	8,065.58	66
A-1325-0410-0000	CT OUTSIDE SERVICES	2,616.29	3,373.14	597.82	597.82	0.00	2,775.32	18
A-1325-0412-0000	CT INTERNET SERVICE	1,514.90	1,675.00	1,261.28	1,261.28	0.00	413.72	75
A-1325-0413-0000	CT CLEANING SERVICES	3,321.43	4,800.00	2,585.00	2,585.00	0.00	2,215.00	54
A-1325-0416-0000	CT ELECTRIC & NATURAL GAS	6,330.18	12,000.00	6,059.77	6,059.77	0.00	5,940.23	50
A-1325-0417-0000	CT TRASH REMOVAL	1,769.16	2,000.00	1,558.30	1,558.30	0.00	441.70	78
A-1325-0418-0000	CT DEATH CERTIFICATES	0.00	114.50	114.50	114.50	0.00	0.00	100
A-1325-0419-0000	CT PAYROLL PROCESSING	6,597.20	7,000.00	5,772.36	5,772.36	0.00	1,227.64	82
A-1325-0420-0000	CT BACKGROUND CHECKS	0.00	1,126.86	1,126.86	1,126.86	0.00	0.00	100
A-1325-0421-0000	CT BELL JAR & LICENSES	30.00	45.00	30.00	30.00	0.00	15.00	67
A-1325-0422-0000	CT ALARMS & MONITORING	3,284.75	5,450.00	4,779.47	4,779.47	0.00	670.53	88
A-1325-0800-0000	CT FICA/MEDICARE	9,766.87	10,915.00	8,392.81	8,392.81	0.00	2,522.19	77

Village of South Glens Falls
Statement of Revenue and Expenditures - Operating

04/01/2025
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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
A-1362-0000-0000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
A-1362-0400-0000	ADS-CONTRACTUAL EXPENSE	324.06	1,000.00	430.07	430.07	0.00	569.93	43
A-1420-0000-0000	ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0
A-1420-0401-0000	ATTORNEY-CONTRACT,C.E.	44,524.50	36,000.00	30,061.00	30,061.00	0.00	5,939.00	84
A-1430-0000-0000	SPECIAL ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0
A-1430-0401-0000	PLANNING BOARD ATTORNEY	0.00	3,000.00	390.00	390.00	0.00	2,610.00	13
A-1430-0402-0000	ZONING BOARD ATTORNEY	0.00	1,000.00	312.00	312.00	0.00	688.00	31
A-1430-0403-0000	CSEA ATTORNEY	2,740.00	15,900.00	15,900.00	15,900.00	0.00	0.00	100
A-1430-0404-0000	PBA ATTORNEY	7,195.00	3,000.00	60.00	60.00	0.00	2,940.00	2
A-1430-0405-0000	LABOR ATTORNEY NON-UNION	9,520.00	2,940.00	875.00	875.00	0.00	2,065.00	30
A-1440-0000-0000	BUILDING INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0
A-1440-0100-0000	BUILDING INSPEC. PERSONAL SERVICES	57,600.75	58,415.02	25,901.92	25,901.92	0.00	32,513.10	44
A-1440-0200-0000	BLDG. INSP. EQUIPMENT	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
A-1440-0400-0000	BLDG INSP CONTRACTUAL EXPENSES	380.16	0.00	0.00	0.00	0.00	0.00	0
A-1440-0401-0000	BUILDING INSPECTOR COMP SOFTWARE	301.52	1,000.00	0.00	0.00	0.00	1,000.00	0
A-1440-0402-0000	BLDG INSP CONFERENCES & TRAINING	2,454.38	2,543.98	2,543.98	2,543.98	0.00	0.00	100
A-1440-0403-0000	BLDG INSP MILEAGE REIMB	1,381.03	2,200.00	694.67	694.67	0.00	1,505.33	32
A-1440-0404-0000	BLDG INSP POSTAGE	0.00	2,000.00	288.19	288.19	0.00	1,711.81	14
A-1440-0405-0000	BLDG INSP MISCELLANEOUS	0.00	1,000.00	751.11	751.11	0.00	248.89	75
A-1440-0406-0000	BLDG INSP COMPUTER SUPPORT	0.00	3,000.00	1,929.58	1,929.58	0.00	1,070.42	64
A-1440-0800-0000	BLDG INSP.FICA/MEDICARE	4,246.84	4,472.00	1,973.36	1,973.36	0.00	2,498.64	44
A-1441-0000-0000	ENGINEER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
A-1441-0400-0000	ENGINEER CONTRACTUAL EXPENSE	0.00	500.00	0.00	0.00	0.00	500.00	0
A-1450-0000-0000	ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0
A-1450-0400-0000	ELECTIONS CONTRACTUAL EXPENS	0.00	3,500.00	1,134.15	1,134.15	0.00	2,365.85	32
A-1460-0000-0000	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
A-1460-0400-0000	RECORDS MGMT CONTRACTUAL	0.00	600.00	0.00	0.00	0.00	600.00	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
A-1621-0000-0000	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0
A-1621-0200-0000	VILLAGE BLDG. EQUIPMENT	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
A-1621-0400-0000	VILLAGE BLDG. REPAIRS/MISC.	8,308.36	7,545.44	5,020.29	5,020.29	0.00	2,525.15	67
A-1640-0000-0000	DPW BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0
A-1640-0200-0000	DPW EQUIPMENT/FIXTURES	4,228.00	4,000.00	0.00	0.00	0.00	4,000.00	0
A-1640-0401-0000	DPW C.E.-SAFETY SHOES	1,407.90	1,500.00	925.37	925.37	0.00	574.63	62
A-1640-0402-0000	DPW C.E.-HEAT/LIGHTS	8,373.08	10,000.00	6,062.03	6,062.03	0.00	3,937.97	61
A-1640-0403-0000	DPW C.E.-GAS/OIL	29,441.48	40,000.00	20,648.71	20,648.71	0.00	19,351.29	52
A-1640-0404-0000	DPW C.E.-TELEPHONE	853.12	1,000.00	785.57	785.57	0.00	214.43	79
A-1640-0405-0000	DPW C.E. BLDG-MISC.	1,597.93	2,000.00	629.89	629.89	0.00	1,370.11	31
A-1640-0406-0000	DPW C.E.SUPPLIES/MAINTEN.	2,170.12	2,000.00	1,147.32	1,147.32	0.00	852.68	57
A-1640-0407-0000	DPW C.E.-REPAIRS/MAINTEN.	770.56	3,860.00	2,349.20	2,349.20	0.00	1,510.80	61
A-1640-0408-0000	DPW C.E.-OFFICE SUPPLIES	563.62	500.00	257.89	257.89	0.00	242.11	52
A-1640-0409-0000	DPW C.E.-SMALL TOOLS	2,967.61	2,000.00	509.59	509.59	0.00	1,490.41	25
A-1640-0410-0000	DPW CONFERENCES/TRAINING	476.00	1,000.00	250.00	250.00	0.00	750.00	25
A-1640-0411-0000	DPW C.E.-MEALS	176.00	300.00	176.00	176.00	0.00	124.00	59
A-1640-0412-0000	DPW INTERNET SERVICE	1,196.38	1,500.00	898.12	898.12	0.00	601.88	60
A-1640-0413-0000	DPW C.E.-WASTE REMOVAL	557.64	940.00	719.70	719.70	0.00	220.30	77
A-1640-0414-0000	SHIRTS & PANTS	1,382.32	1,500.00	1,285.71	1,285.71	0.00	214.29	86
A-1640-0415-0000	DPW C.E. BACKGROUND CHECKS	375.65	1,150.00	715.94	715.94	0.00	434.06	62
A-1640-0418-0000	DPW C.E ALARMS & MONITORING	1,183.76	1,750.00	1,063.82	1,063.82	0.00	686.18	61
A-1640-0419-0000	DPW C.E. COMPUTER SUPPORT	1,763.31	3,000.00	1,908.51	1,908.51	0.00	1,091.49	64
A-1720-0400-0000	BENEFITS & AWARDS CONTRACTUAL	0.00	9,000.00	233.97	233.97	0.00	8,766.03	3
A-1910-0000-0000	UNALLOCATED INSURANC	0.00	0.00	0.00	0.00	0.00	0.00	0
A-1910-0400-0000	UNALLOCATED INS.CONTRACTUAL	111,676.54	87,000.00	85,390.11	85,390.11	0.00	1,609.89	98
A-1930-0000-0000	JUDGEMENT & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0
A-1930-0404-0000	JUDGEMENT AND CLAIMS	1,807.00	14,375.49	0.00	0.00	0.00	14,375.49	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
A-1990-0000-0000	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
A-1990-0400-0000	CONTINGENCY CONTRACTUAL-TRAN	6,000.68	45,500.00	0.00	0.00	0.00	45,500.00	0
A-3120-0000-0000	POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
A-3120-0100-0000	POLICE PERS.SERV-REGULAR	232,922.96	352,132.00	227,990.01	227,990.01	0.00	124,141.99	65
A-3120-0101-0000	POLICE P.S. OVERTIME	48,277.56	61,930.00	43,694.13	43,694.13	0.00	18,235.87	71
A-3120-0102-0000	PD C.E. - RETRO PAY	20,442.55	0.00	0.00	0.00	0.00	0.00	0
A-3120-0103-0000	P.S.-P.T.PD OFFICERS	189,161.74	154,600.00	164,428.50	164,428.50	0.00	9,828.50-	106
A-3120-0104-0000	P.S. CROSS. GUARDS	15,691.10	16,833.00	12,950.25	12,950.25	0.00	3,882.75	77
A-3120-0106-0000	P.S.-PD NIGHT DIFF.	2,614.31	6,256.00	2,447.24	2,447.24	0.00	3,808.76	39
A-3120-0107-0000	POLICE FULLTIME BONUS	1,000.00	1,500.00	1,500.00	1,500.00	0.00	0.00	100
A-3120-0108-0000	PD C.E. DWI	1,542.67	10,000.00	5,582.83	5,582.83	0.00	4,417.17	56
A-3120-0200-0000	PD EQUIPMENT	10,145.90	6,800.00	2,192.29	2,192.29	0.00	4,607.71	32
A-3120-0215-0000	PD EQ.-COMP. HARDWARE	27,817.41	0.00	0.00	0.00	0.00	0.00	0
A-3120-0216-0000	PD EQ.-COMP. SOFTWARE	182.00	600.00	375.45	375.45	0.00	224.55	63
A-3120-0400-0000	PD C.E.-MISC. SUPPLIES	462.41	600.00	544.63	544.63	0.00	55.37	91
A-3120-0401-0000	PD C.E.-CAR REPAIR MAINT.	6,447.82	6,500.00	2,105.31	2,105.31	0.00	4,394.69	32
A-3120-0402-0000	PD C.E.-TRAINING	3,185.10	3,800.00	3,276.24	3,276.24	0.00	523.76	86
A-3120-0403-0000	PD C.E.- MISC. PERSONNEL TRAINING	465.55	6,339.07	89.25	89.25	0.00	6,249.82	1
A-3120-0404-0000	PD C.E.-COMMUNICATION REPAIR	754.09	1,200.00	971.69	971.69	0.00	228.31	81
A-3120-0405-0000	PD C.E.-TELEPHONE	2,954.79	4,075.00	3,502.57	3,502.57	0.00	572.43	86
A-3120-0406-0000	PD C.E.-UNIFORM CLEANING	95.70	1,000.00	0.00	0.00	0.00	1,000.00	0
A-3120-0407-0000	PD C.E.-UNIFORMS-F.T.	1,297.16	3,600.00	1,096.95	1,096.95	0.00	2,503.05	30
A-3120-0408-0000	PD C.E.-OFFICE SUPPLIES	1,066.41	2,300.00	1,179.27	1,179.27	0.00	1,120.73	51
A-3120-0409-0000	PD C.E.-UNIFORMS-P.T.	607.71	2,000.00	585.92	585.92	0.00	1,414.08	29
A-3120-0410-0000	PD C.E.- EQUIP MAINTENANCE	388.04	600.00	263.75	263.75	0.00	336.25	44
A-3120-0411-0000	PD C.E.-OTHER EQUIP MAINTENANCE	451.28	500.00	0.00	0.00	0.00	500.00	0
A-3120-0412-0000	PD C.E.-BUILDING REPAIRS	8,461.00	5,000.00	2,071.66	2,071.66	0.00	2,928.34	41

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A-3120-0413-0000	PD C.E. - MISCELLANEOUS	515.47	500.00	474.83	474.83	0.00	25.17	95
A-3120-0415-0000	PD AMMUNITION SUPPLIES,C.E.	1,566.27	1,700.00	1,184.08	1,184.08	0.00	515.92	70
A-3120-0416-0000	PD HEAT/ELECTRIC	4,595.52	8,100.00	4,384.75	4,384.75	0.00	3,715.25	54
A-3120-0418-0000	PD CLEANING & SUPPLIES, C.E.	2,858.89	3,500.00	2,947.59	2,947.59	0.00	552.41	84
A-3120-0419-0000	PD INTERNET SERVICE	2,642.16	3,625.00	2,141.62	2,141.62	0.00	1,483.38	59
A-3120-0420-0000	PD COMPUTER SUPPORT	16,471.29	20,000.00	14,800.62	14,800.62	202.15	4,997.23	75
A-3120-0421-0000	PD C.E GAS & OIL	7,265.21	9,000.00	4,891.15	4,891.15	0.00	4,108.85	54
A-3120-0425-0000	PD C.E BACKGROUNDCHECKS	246.10	660.93	660.93	660.93	0.00	0.00	100
A-3120-0426-0000	PD C.E SAFETY EQUIPMENT	7,000.00	7,000.00	1,778.63	1,778.63	0.00	5,221.37	25
A-3120-0427-0000	PD ALARMS & MONITORING	0.00	375.00	294.00	294.00	0.00	81.00	78
A-3120-0800-0000	PD FICA/MEDICARE	36,796.83	46,034.00	34,215.79	34,215.79	0.00	11,818.21	74
A-3120-0801-0000	PD C.E. - RETRO PAY FICA	1,963.85	0.00	0.00	0.00	0.00	0.00	0
A-3410-0000-0000	FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
A-3410-0201-0000	FD BUILDING	66.00	0.00	0.00	0.00	0.00	0.00	0
A-3410-0401-0000	FD C.E.-VILLAGE CONTRACT	82,000.00	84,000.00	84,000.00	84,000.00	0.00	0.00	100
A-3410-0403-0000	FD C.E. - CLEANING	2,055.40	3,000.00	1,628.83	1,628.83	0.00	1,371.17	54
A-3410-0404-0000	FD C.E.-TRUCK R & M	17,171.87	25,000.00	4,971.35	4,971.35	0.00	20,028.65	20
A-3410-0405-0000	FD C.E. CANCER INS REIMB	789.20	5,000.00	3,946.00	3,946.00	0.00	1,054.00	79
A-3410-0408-0000	FD C.E.-HEAT/LIGHTS	6,501.27	13,400.00	5,665.65	5,665.65	0.00	7,734.35	42
A-3410-0409-0000	FD C.E.-BLDG. REPAIRS & MISC	1,810.81	7,000.00	6,365.24	6,365.24	0.00	634.76	91
A-3520-0000-0000	ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0
A-3520-0400-0000	ANIMAL CONTROL OFFICER EXPEN	3,042.74	3,011.00	2,295.00	2,295.00	0.00	716.00	76
A-4010-0400-0000	PUBLIC HEALTH - CONTRACTUAL	441.58	2,500.00	750.00	750.00	0.00	1,750.00	30
A-4020-0000-0000	REGISTRAR	0.00	0.00	0.00	0.00	0.00	0.00	0
A-4020-0400-0000	REGISTRAR CONTRACTUAL EXPENS	0.00	500.00	0.00	0.00	0.00	500.00	0
A-5010-0000-0000	STREET ADMINISTRATIO	0.00	0.00	0.00	0.00	0.00	0.00	0
A-5010-0100-0000	ST. ADMIN PERSONAL SERVICES	39,837.62	44,500.00	35,474.05	35,474.05	0.00	9,025.95	80

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A-5010-0800-0000	ST. ADMIN. FICAMEDICARE	3,070.71	3,500.00	2,558.64	2,558.64	0.00	941.36	73
A-5110-0000-0000	STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
A-5110-0100-0000	ST. MAINT PERSONAL SERVICES	195,126.47	187,624.51	156,032.64	156,032.64	0.00	31,591.87	83
A-5110-0101-0000	ST. MAINT. P.S. OVERTIME	1,078.17	2,000.00	1,302.75	1,302.75	0.00	697.25	65
A-5110-0201-0000	ST. MAINT. EQUIPMENT, OTHER	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0
A-5110-0401-0000	ST. MAINT.C.E.-PATCHING	0.00	2,000.00	198.90	198.90	0.00	1,801.10	10
A-5110-0402-0000	ST. MAINT C.E.-EQUIP. REPAIR	3,899.74	5,000.00	1,702.90	1,702.90	0.00	3,297.10	34
A-5110-0404-0000	ST. MAINT.C.E.-SUPPLIES	983.10	3,000.00	1,466.90	1,466.90	0.00	1,533.10	49
A-5110-0405-0000	ST. MAINT VEHICLE REPAIRS	12,549.98	16,000.00	7,371.11	7,371.11	0.00	8,628.89	46
A-5110-0800-0000	ST. MAINT.FICAMEDICARE	14,456.24	14,100.00	11,482.70	11,482.70	0.00	2,617.30	81
A-5112-0000-0000	CHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0
A-5112-0200-0000	CHIPS-CAPITAL PROJ.	383,413.04	205,000.00	0.00	0.00	0.00	205,000.00	0
A-5142-0000-0000	SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0
A-5142-0100-0000	SNOW REMOVAL PERSONAL SERVIC	37,207.31	45,206.40	41,157.62	41,157.62	0.00	4,048.78	91
A-5142-0101-0000	SNOW REMOVAL P.S. OVERTIME	14,181.14	20,793.60	20,793.60	20,793.60	0.00	0.00	100
A-5142-0402-0000	SNOW REMOVAL C.E.-EQ. REPAIR	3,641.61	5,000.00	3,404.70	3,404.70	0.00	1,595.30	68
A-5142-0403-0000	SNOW REMOVAL C.E.-SALT/SAND	15,893.37	25,000.00	24,026.12	24,026.12	0.00	973.88	96
A-5142-0800-0000	SNOW REMOVAL FICAMEDICARE	3,776.87	4,700.00	4,554.23	4,554.23	0.00	145.77	97
A-5182-0000-0000	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0
A-5182-0400-0000	ST.LIGHTINGCONTRACTUAL EXPEN	58,140.25	70,000.00	54,157.15	54,157.15	0.00	15,842.85	77
A-5410-0000-0000	SIDEWALK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0
A-5410-0402-0000	SIDEWALKS CONTRACTUAL	6,873.17	10,000.00	8,460.16	8,460.16	0.00	1,539.84	85
A-5630-0000-0000	G.F. TRANSIT CONTRAC	0.00	0.00	0.00	0.00	0.00	0.00	0
A-5630-0400-0000	CDTA CONTRACTUAL EXPENSE	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0
A-5989-0000-0000	STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0
A-5989-0100-0000	ST. CONSTRUCTION PERSONAL SE	21,937.62	26,000.00	13,221.21	13,221.21	0.00	12,778.79	51
A-5989-0101-0000	ST. CONTRUCT P.S. OVERTIME	2,246.84	3,000.00	19.52	19.52	0.00	2,980.48	1

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A-5989-0201-0000	ST. CONST.EQUIPMENT	0.00	1,250.00	0.00	0.00	0.00	1,250.00	0
A-5989-0400-0000	ST. CONSTR.C.E-ASPHALT	1,289.98	2,000.00	213.52	213.52	0.00	1,786.48	11
A-5989-0800-0000	ST. CONSTR.FICAMEDICARE	1,761.30	2,000.00	957.14	957.14	0.00	1,042.86	48
A-6410-0000-0000	PUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0
A-6410-0400-0000	PUBLICITY CONTRACTUAL EXPENS	440.00	6,800.00	535.00	535.00	0.00	6,265.00	8
A-6410-0406-0000	SIGNS REPAIR & MAINTENANCE	287.71	6,000.00	0.00	0.00	0.00	6,000.00	0
A-7110-0000-0000	PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0
A-7110-0100-0000	PARKS SUMMER HELP	6,416.00	17,500.00	8,106.50	8,106.50	0.00	9,393.50	46
A-7110-0200-0000	PARK EQUIPMENT	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
A-7110-0201-0000	PARK ENTERTAINMENT, EQ	302.45	0.00	0.00	0.00	0.00	0.00	0
A-7110-0401-0000	PARKS C.E.-O & M	5,017.14	4,000.00	3,262.61	3,262.61	0.00	737.39	82
A-7110-0405-0000	PARK GAS/ELECTRIC	1,735.48	3,000.00	2,062.79	2,062.79	0.00	937.21	69
A-7110-0406-0000	PARKS REPAIRS & MAINTENANCE	793.00	5,000.00	1,549.92	1,549.92	0.00	3,450.08	31
A-7110-0407-0000	PARKS SARA CTY TRAILS GRANT	9,675.95	0.00	0.00	0.00	0.00	0.00	0
A-7110-0800-0000	PARKS FICAMEDICARE	501.07	1,350.00	620.15	620.15	0.00	729.85	46
A-7450-0000-0000	MUSEUM	0.00	0.00	0.00	0.00	0.00	0.00	0
A-7450-0200-0000	MUSEUM EQUIPMENT	0.00	250.00	0.00	0.00	0.00	250.00	0
A-7450-0400-0000	MUSEUM CONTRACTUAL EXP	55.00	750.00	168.68	168.68	0.00	581.32	22
A-7450-0402-0000	MUSEUM RENOVATIONS	0.00	2,000.00	359.83	359.83	0.00	1,640.17	18
A-7520-0000-0000	HISTORICAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0
A-7520-0401-0000	STABLE-ELECTRIC	265.43	400.00	192.64	192.64	0.00	207.36	48
A-7550-0000-0000	CELEBRATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0
A-7550-0400-0000	CELEBRATIONS CONTRACTUAL EXP	3,695.89	3,500.00	460.46	460.46	0.00	3,039.54	13
A-7989-0000-0000	CODE BOOK	0.00	0.00	0.00	0.00	0.00	0.00	0
A-7989-0400-0000	CODE BOOK CONTRACTUAL EXPENS	3,335.00	4,500.00	2,202.00	2,202.00	0.00	2,298.00	49
A-8010-0000-0000	ZONING BOARD OF APPE	0.00	0.00	0.00	0.00	0.00	0.00	0
A-8010-0400-0000	ZB CONTRACTUAL EXPENSE	727.47	1,200.00	699.60	699.60	0.00	500.40	58

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A-8020-0000-0000	PLANNING BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0
A-8020-0400-0000	PB CONTRACTUAL EXPENSE	1,171.27	2,800.00	1,152.40	1,152.40	0.00	1,647.60	41
A-8140-0000-0000	STORM SEWERS	0.00	0.00	0.00	0.00	0.00	0.00	0
A-8140-0100-0000	STORM SEWERS PERSONAL SERVIC	7,157.82	8,500.00	6,161.96	6,161.96	0.00	2,338.04	72
A-8140-0101-0000	STORM SEWERS P.S. OVERTIME	0.00	250.00	0.00	0.00	0.00	250.00	0
A-8140-0402-0000	STORM SEWERS C.E.-MISC	0.00	500.00	0.00	0.00	0.00	500.00	0
A-8140-0403-0000	STORM SEWERS C.E.-REPAIRS	2,055.65	4,000.00	1,719.03	1,719.03	0.00	2,280.97	43
A-8140-0405-0000	MS4 CONSULTANT	455.88	1,000.00	253.97	253.97	0.00	746.03	25
A-8140-0800-0000	STORM SEWERS FICAMEDICARE	519.77	700.00	450.61	450.61	0.00	249.39	64
A-8170-0000-0000	STREET CLEANING	0.00	0.00	0.00	0.00	0.00	0.00	0
A-8170-0100-0000	ST. CLEANING PERSONAL SERVIC	15,699.83	14,000.00	5,660.01	5,660.01	0.00	8,339.99	40
A-8170-0101-0000	ST. CLEANING P.S. OVERTIME	1,659.68	2,500.00	1,054.22	1,054.22	0.00	1,445.78	42
A-8170-0401-0000	ST. CLEANING C.E.-BROOMS	1,626.26	3,000.00	619.70	619.70	0.00	2,380.30	21
A-8170-0402-0000	ST. CLEANING C.E.-REPAIRS	891.87	1,000.00	194.07	194.07	0.00	805.93	19
A-8170-0800-0000	ST. CLEANING FICAMEDICARE	1,263.47	1,100.00	481.79	481.79	0.00	618.21	44
A-8560-0000-0000	SHADE TREES	0.00	0.00	0.00	0.00	0.00	0.00	0
A-8560-0400-0000	SHADE TREES	14,195.00	15,000.00	0.00	0.00	0.00	15,000.00	0
A-8560-0401-0000	VILLAGE BEAUTIFICATION	3,526.77	9,000.00	0.00	0.00	0.00	9,000.00	0
A-9010-0000-0000	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
A-9010-0800-0000	EMPLOYEE RETIREMENT BENEFITS	53,150.12	80,068.56	80,068.56	80,068.56	0.00	0.00	100
A-9015-0000-0000	POLICE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
A-9015-0800-0000	POLICE RETIREMENT BENEFITS	80,511.00	114,416.00	114,238.00	114,238.00	0.00	178.00	100
A-9040-0000-0000	WORKMENS COMPENSATI	0.00	0.00	0.00	0.00	0.00	0.00	0
A-9040-0800-0000	WORKMENS COMP BENEFITS	33,154.91	28,926.00	28,925.80	28,925.80	0.00	0.20	100
A-9050-0000-0000	UNEMPLOYMENT INSURAN	0.00	0.00	0.00	0.00	0.00	0.00	0
A-9050-0800-0000	UNEMPLOYMENT INSURANCE	1,036.43	4,400.00	0.00	0.00	0.00	4,400.00	0
A-9055-0000-0000		0.00	0.00	0.00	0.00	0.00	0.00	0

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A-9055-0800-0000	DISB. INS. BENEFITS	680.46	1,320.00	617.63	617.63	0.00	702.37	47
A-9060-0000-0000	HEALTH AND DENTAL IN	0.00	0.00	0.00	0.00	0.00	0.00	0
A-9060-0800-0000	HEALTH & DENTAL BENEFITS	286,863.95	384,923.00	263,741.99	263,741.99	0.00	121,181.01	69
A-9060-0811-0000	HRA -EMPLOYEES	112,800.00	60,000.00	67,549.79	67,549.79	0.00	7,549.79-	113
A-9061-0000-0000	MEDICARE-RETIRES-RE	0.00	0.00	0.00	0.00	0.00	0.00	0
A-9061-0800-0000	MEDICARE REIMBURSE. BENEFITS	22,535.20	41,820.00	12,395.88	12,395.88	0.00	29,424.12	30
A-9089-0000-0000	EAP/DRUG-ALCOHOL	0.00	0.00	0.00	0.00	0.00	0.00	0
A-9089-0800-0000	EAP/DRUG&ALCOHOL BENEFITS	1,232.00	1,400.00	1,331.50	1,331.50	0.00	68.50	95
A-9901-0000-0000	TRANSFERS TO OTHER F	0.00	0.00	0.00	0.00	0.00	0.00	0
A-9901-0901-0000	FIRE APPARATUS CAP.RESERVE	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	100
A-9901-0914-0000	DPW MAJOR EQUIPMENT RESERVE	73,816.00	76,000.00	76,000.00	76,000.00	0.00	0.00	100
A-9901-0915-0000	DPW MAJOR RENOVATION RESERVE	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	100
A-9901-0917-0000	HRA RESERVE	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	100
GENERAL FUND Expenditure Totals		3,066,974.00	3,352,993.00	2,311,933.84	2,311,933.84	202.15	1,040,857.01	69

A GENERAL FUND		Prior	Current	YTD
Revenues:		3,505,762.46	2,789,467.34	2,789,467.34
Expenditures:		3,066,974.00	2,311,933.84	2,312,135.99
Net Income:		438,788.46	477,533.50	477,331.35

Village of South Glens Falls
Statement of Revenue and Expenditures - Operating

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
CD-0000-2401-0000	INTEREST & EARNINGS	343.11	0.00	236.30	236.30	236.30	0
	GRANT-COMM.DEVELOPMNT Revenue Totals	343.11	0.00	236.30	236.30	236.30	0
CD GRANT-COMM.DEVELOPMNT							
		Prior	Current	YTD			
	Revenues:	343.11	236.30	236.30	236.30		
	Expenditures:	0.00	0.00	0.00	0.00		
	Net Income:	343.11	236.30	236.30	236.30		

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
FX-0000-0599-0600	APPROPRIATED FUND BALANCE	0.00	145,644.00	0.00	0.00	145,644.00-	0
FX-0000-2140-0000	METERED WATER RENTS	150,050.33	140,000.00	58,462.47	58,462.47	81,537.53-	42
FX-0000-2142-0000	UNMETERED WATER SALES	377,915.34	383,370.00	196,145.00	196,145.00	187,225.00-	51
FX-0000-2144-0000	WATER SERVICE CHARGES	11,316.92	3,000.00	360.00	360.00	2,640.00-	12
FX-0000-2144-0100	WATER METER SALES	0.00	30,000.00	7,374.15	7,374.15	22,625.85-	25
FX-0000-2148-0000	INTRST & PENLTY ON WATER RE	15,861.11	11,000.00	5,947.05	5,947.05	5,052.95-	54
FX-0000-2401-0000	INTEREST & EARNINGS	104,232.73	30,000.00	70,786.97	70,786.97	40,786.97	236
FX-0000-2650-0000	SALES OF SCRAP AND EXCESS MATERIALS	0.00	0.00	4,742.05	4,742.05	4,742.05	0
FX-0000-2701-0000	REFUNDS OF PRIOR YEAR EXPENDITURES	4,805.35	0.00	3,675.40	3,675.40	3,675.40	0
FX-0000-2770-0000	MISCELLANEOUS REVENUES	137.14	0.00	15.00	15.00	15.00	0
	WATER FUND Revenue Totals	664,318.92	743,014.00	347,508.09	347,508.09	395,505.91-	46

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
FX-1950-0000-0000	ADVERTISING-DISPLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
FX-1950-0400-0000	WATER ADS-CONTRACTUAL EXPENS	216.79	500.00	0.00	0.00	0.00	500.00	0
FX-1990-0000-0000	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
FX-1990-0400-0000	CONTRACTUAL EXPENSE	0.00	9,782.85	0.00	0.00	0.00	9,782.85	0
FX-3040-0000-0000	TOWN TRANS & DISTRIB	0.00	0.00	0.00	0.00	0.00	0.00	0
FX-3040-0400-0000	TOWN WATER USAGE-WTP	46.80	5,000.00	0.00	0.00	0.00	5,000.00	0
FX-8310-0000-0000	WATER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0
FX-8310-0100-0000	PERSONAL SERVICES	66,680.09	72,880.00	54,241.31	54,241.31	0.00	18,638.69	74
FX-8310-0400-0000	WATER ADMIN BILLING EXPENSE	1,814.54	2,000.00	904.95	904.95	0.00	1,095.05	45
FX-8310-0403-0000	WATER ADMIN- ADVERTISING-DIS	0.00	500.00	0.00	0.00	0.00	500.00	0
FX-8310-0404-0000	GAS/OIL	1,499.99	1,500.00	0.00	0.00	0.00	1,500.00	0
FX-8310-0405-0000	WATER ADMIN OUTSIDE SERVICES	599.69	8,000.00	6,985.69	6,985.69	0.00	1,014.31	87
FX-8310-0409-0000	COMPUTER SUPPORT	1,729.94	2,100.00	1,802.88	1,802.88	0.00	297.12	86

Village of South Glens Falls
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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
FX-8310-0410-0000	COMPUTER OUTSIDE SERVICES	825.37	1,500.00	864.44	864.44	0.00	635.56	58
FX-8310-0411-0000	WATER ADMIN C.E. ENGINEER	5,789.40	70,822.75	43,277.75	43,277.75	0.00	27,545.00	61
FX-8310-0414-0000	WATER ADMIN ALARMS & MONITORING	3,263.72	3,200.00	2,443.91	2,443.91	0.00	756.09	76
FX-8310-0800-0000	WATER ADMIN.FICA/MEDICARE	4,903.73	5,575.00	3,991.43	3,991.43	0.00	1,583.57	72
FX-8320-0000-0000	WATER PUMP STATION	0.00	0.00	0.00	0.00	0.00	0.00	0
FX-8320-0100-0000	WATER PUMP PERSONAL SERVICES	958.48	3,000.00	621.60	621.60	0.00	2,378.40	21
FX-8320-0101-0000	WATER PUMP P.S. OVERTIME	151.14	500.00	39.42	39.42	0.00	460.58	8
FX-8320-0200-0000	WATER PUMP STATION EQUIPMENT	0.00	5,505.76	5,505.76	5,505.76	0.00	0.00	100
FX-8320-0401-0000	WATER PUMP ELECTRIC	39,473.05	100,000.00	35,401.14	35,401.14	0.00	64,598.86	35
FX-8320-0402-0000	WATER PUMP-PHONE	557.98	800.00	561.07	561.07	0.00	238.93	70
FX-8320-0403-0000	WATER PUMP-REPAIRS	7,082.69	8,000.00	8,081.98	8,081.98	0.00	81.98-	101
FX-8320-0404-0000	WATER PUMP-TESTING	10,522.67	12,000.00	11,135.16	11,135.16	0.00	864.84	93
FX-8320-0405-0000	WATER PUMP-MISC.	439.75	1,989.28	242.06	242.06	0.00	1,747.22	12
FX-8320-0406-0000	WATER PUMP STATION HEAT	4,483.83	6,500.00	5,209.12	5,209.12	0.00	1,290.88	80
FX-8320-0407-0000	WATER PUMP STATION CHEMICALS	16,832.40	20,000.00	13,486.40	13,486.40	0.00	6,513.60	67
FX-8320-0408-0000	WATER PLANT INTERNET	455.88	2,000.00	1,523.87	1,523.87	20.00	456.13	77
FX-8320-0410-0000	TRAINING PUMP STATION	1,603.50	1,500.00	265.00	265.00	0.00	1,235.00	18
FX-8320-0412-0000	WATER PUMP STATION FILTERS	12,743.04	15,000.00	13,643.09	13,643.09	0.00	1,356.91	91
FX-8320-0413-0000	WATER PUMP STATION CALIBRATION/SERVIC	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
FX-8320-0414-0000	WATER PUMP STATION CARBON MEDIA	0.00	80,000.00	0.00	0.00	0.00	80,000.00	0
FX-8320-0800-0000	WATER PUMP STATION FICA/MEDI	81.24	300.00	47.80	47.80	0.00	252.20	16
FX-8340-0000-0000	WATER TRANSMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0
FX-8340-0100-0000	WATER TRANS.PERSONAL SERVICE	17,185.84	26,000.00	15,246.30	15,246.30	0.00	10,753.70	59
FX-8340-0101-0000	WATER TRANS.P.S. OVERTIME	3,314.40	3,000.00	2,608.28	2,608.28	0.00	391.72	87
FX-8340-0200-0000	WATER TRANS. EQUIPMENT	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0
FX-8340-0201-0000	WATER METERS	7,378.71	30,000.00	2,106.90	2,106.90	0.00	27,893.10	7
FX-8340-0400-0000	WATER TRANS.C.E.REPAIRS	8,272.07	30,000.00	5,188.01	5,188.01	0.00	24,811.99	17

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
FX-8340-0403-0000	WATER TRANS-REHAB	18,226.99	46,894.40	34,979.06	34,979.06	0.00	11,915.34	75
FX-8340-0800-0000	WATER TRANS FICAMEDICARE	1,504.69	2,000.00	1,299.16	1,299.16	0.00	700.84	65
FX-9010-0000-0000	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
FX-9010-0800-0000	WATER EMPLOYEE RETIREMENT BE	4,831.92	7,278.96	7,278.96	7,278.96	0.00	0.00	100
FX-9040-0000-0000	WORKMENS COMPENSATI	0.00	0.00	0.00	0.00	0.00	0.00	0
FX-9040-0800-0000	WORKMENS COMP BENEFITS	3,014.12	2,930.00	2,629.62	2,629.62	0.00	300.38	90
FX-9050-0800-0000	UNEMPLOYMENT INSURAN	0.00	400.00	0.00	0.00	0.00	400.00	0
FX-9055-0000-0000	DISB. BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0
FX-9055-0800-0000	HEALTH AND DENTAL IN	61.86	120.00	56.15	56.15	0.00	63.85	47
FX-9060-0000-0000	HEALTH AND DENTAL IN	0.00	0.00	0.00	0.00	0.00	0.00	0
FX-9060-0800-0000	HEALTH & DENTAL BENEFITS	26,078.59	34,993.00	23,976.53	23,976.53	0.00	11,016.47	69
FX-9060-0811-0000	HRA EMPLOYEE BENEFITS	13,918.64	12,940.00	8,868.17	8,868.17	0.00	4,071.83	69
FX-9730-0000-0000	BOND ANTICIPATION NO	0.00	0.00	0.00	0.00	0.00	0.00	0
FX-9730-0700-0000	NOTE INTEREST	25,582.11	66,502.00	66,501.07	66,501.07	0.00	0.93	100
FX-9790-0600-0000	NOTE PRINCIPAL PAYMENT	21,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	100
FX-9901-0000-0000	INFRASTRUCTURE-WATER S	0.00	0.00	0.00	0.00	0.00	0.00	0
FX-9901-0091-0000	INFRASTRUCTURE-WATER S	18,455.00	0.00	0.00	0.00	0.00	0.00	0
	WATER FUND Expenditure Totals	351,580.65	743,014.00	411,014.04	411,014.04	20.00	331,979.96	55

FX WATER FUND		Prior	Current	YTD	
Revenues:		664,318.92	347,508.09	347,508.09	
Expenditures:		351,580.65	411,014.04	411,034.04	
Net Income:		312,738.27	63,505.95-	63,525.95-	

Village of South Glens Falls
Statement of Revenue and Expenditures - Operating

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Revenue Account		Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real	
G-0000-0599-0000		APPROPRIATED FUND BALANCE	0.00	186,913.00		0.00	186,913.00-	0	
G-0000-2120-0000		METERED SEWER RENTS	173,372.53	168,000.00	62,220.80	62,220.80	105,779.20-	37	
G-0000-2120-0100		UNMETERED RENTS	315,506.57	288,451.00	162,980.40	162,980.40	125,470.60-	56	
G-0000-2122-0000		SERVICE CHARGES	1,000.00	11,000.00	1,000.00	1,000.00	10,000.00-	9	
G-0000-2128-0000		PENALTIES ON SEWER RENTS	16,492.20	10,388.00	5,225.80	5,225.80	5,162.20-	50	
G-0000-2401-0000		INTEREST EARNED	52,554.87	10,000.00	28,379.69	28,379.69	18,379.69	284	
		SEWER FUND Revenue Totals	558,836.17	674,752.00	259,806.69	259,806.69	414,945.31-	38	
Expenditure Account		Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
G-1320-0000-0000		AUDITOR	0.00	0.00	0.00	0.00	0.00	0.00	0
G-1320-0400-0000		AUDIT-CITY G.F.-CONT.EXP.	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
G-1380-0000-0000		FISCAL AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0
G-1380-0400-0000		VILLAGE ENGINEER CONT. EXPEN	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
G-1990-0000-0000		CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
G-1990-0400-0000		SEWER CONT.FUND CONT EXPENSE	0.00	19,946.00	0.00	0.00	0.00	19,946.00	0
G-8110-0000-0000		SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0
G-8110-0100-0000		SEWER P.S.-ADMINISTRATION	39,789.60	42,473.00	32,221.91	32,221.91	0.00	10,251.09	76
G-8110-0400-0000		ADMIN BILLING EXPENSE	1,814.51	1,750.00	904.95	904.95	0.00	845.05	52
G-8110-0404-0000		GAS/OIL	706.08	750.00	0.00	0.00	0.00	750.00	0
G-8110-0409-0000		COMPUTER SUPPORT	412.68	1,000.00	432.23	432.23	0.00	567.77	43
G-8110-0410-0000		SEWER COMPUTER OUTSIDE SERVI	299.86	500.00	405.89	405.89	0.00	94.11	81
G-8110-0414-0000		SEWER ADMIN ALARMS & MONITORING	672.95	2,400.00	731.67	731.67	0.00	1,668.33	30
G-8110-0800-0000		SEWER ADMIN. FICA/MEDICARE	2,913.22	3,250.00	2,374.16	2,374.16	0.00	875.84	73
G-8130-0000-0000		SEWAGE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	0
G-8130-0100-0000		SEWAGE DISP. PERSONAL SERVIC	16,596.43	13,000.00	5,128.97	5,128.97	0.00	7,871.03	39
G-8130-0101-0000		SEWAGE DISPOSAL P.S.OVERTIME	5,357.41	3,000.00	2,128.28	2,128.28	0.00	871.72	71

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
G-8130-0200-0000	SEWAGE DISP.EQUIPMENT	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0
G-8130-0401-0000	SEWAGE DISP.C.E.-BILLING EXP	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
G-8130-0402-0000	SEWAGE DISP.C.E.-ELECTRIC	17,676.76	30,000.00	14,028.90	14,028.90	0.00	15,971.10	47
G-8130-0403-0000	SEWAGE DISP.C.E.-PHONE	1,645.34	1,700.00	1,515.00	1,515.00	0.00	185.00	89
G-8130-0404-0000	SEWAGE DISP.C.E.-REPAIRS	11,255.24	40,000.00	6,911.63	6,911.63	0.00	33,088.37	17
G-8130-0405-0000	SEWAGE DISP.C.E.-MISC.	450.18	1,997.52	0.00	0.00	0.00	1,997.52	0
G-8130-0406-0000	SEWAGE DISPOSAL - INTERNET	1,029.88	1,500.00	979.91	979.91	0.00	520.09	65
G-8130-0410-0000	TRAINING SEWER DISPOSAL	237.50	1,000.00	235.00	235.00	0.00	765.00	24
G-8130-0411-0000	SEWAGE DISP. ASPHALT	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
G-8130-0800-0000	SEWER DISP.FICAMEDICARE	1,592.23	1,000.00	529.47	529.47	0.00	470.53	53
G-8131-0000-0000	CITY OF GLENS FALLS	0.00	0.00	0.00	0.00	0.00	0.00	0
G-8131-0401-0000	SEWER-C.G.F.C.E.-RECONSTRUCTI	19,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0
G-8131-0402-0000	CITY OF GF C.E.-SEWER O & M	20,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0
G-8131-0403-0000	GF C.E.TREATMENT FACILITY O&	391,243.00	400,000.00	0.00	0.00	0.00	400,000.00	0
G-9010-0000-0000	EMPLOYEE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
G-9010-0800-0000	EMPLOYEE RETIREMENT BENEFITS	2,415.96	3,639.48	3,639.48	3,639.48	0.00	0.00	100
G-9040-0000-0000	WORKMENS COMPENSATI	0.00	0.00	0.00	0.00	0.00	0.00	0
G-9040-0800-0000	WORKMENS COMP BENEFITS	1,507.00	1,315.00	1,314.81	1,314.81	0.00	0.19	100
G-9050-0800-0000	UNEMPLOYMENT INSURAN	0.00	200.00	0.00	0.00	0.00	200.00	0
G-9055-0000-0000	DISBL.BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0
G-9055-0800-0000	HEALTH AND DENTAL IN	30.93	60.00	28.07	28.07	0.00	31.93	47
G-9060-0000-0000	HEALTH & DENTAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0
G-9060-0800-0000	HRA-EMPLOYEES	13,039.76	17,497.00	11,988.29	11,988.29	0.00	5,508.71	69
G-9060-0811-0000	SEWER PRINCIPAL PAYMENT	6,959.32	6,720.00	4,434.09	4,434.09	0.00	2,285.91	66
G-9790-0600-0000	SEWER FUND Expenditure Totals	29,000.00	31,054.00	31,054.00	31,054.00	0.00	0.00	100
G SEWER FUND		585,645.84	674,752.00	120,986.71	120,986.71	0.00	553,765.29	18
		Prior	Current	YTD				

Village of South Glens Falls
Statement of Revenue and Expenditures - Operating

Revenues:	558,836.17	259,806.69	259,806.69
Expenditures:	585,645.84	120,986.71	120,986.71
Net Income:	26,809.67 -	138,819.98	138,819.98

Village of South Glens Falls
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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
TA-0000-2705-0000	PARADE REVENUES	2,500.00	0.00	0.00	0.00	0.00	0
	TRUST & AGENCY Revenue Totals	2,500.00	0.00	0.00	0.00	0.00	0
TA TRUST & AGENCY							
	Revenues:	Prior	Current	YTD			
		2,500.00	0.00	0.00	0.00	0.00	
	Expenditures:	0.00	0.00	0.00	0.00	0.00	
	Net Income:	2,500.00	0.00	0.00	0.00	0.00	
Grand Totals							
	Revenues:	Prior	Current	YTD			
		4,731,760.66	3,397,018.42	3,397,018.42	3,397,018.42		
	Expenditures:	4,004,200.49	2,843,934.59	2,844,156.74	2,844,156.74		
	Net Income:	727,560.17	553,083.83	552,861.68	552,861.68		

Village of South Glens Falls
46 Saratoga Avenue, South Glens Falls, NY 12803
March 19, 2025
Regular Village Meeting @ 7:00 PM

Village Board Meeting
MAYOR NICHOLAS BODKIN PRESIDING
Minutes

Attendance:

Mayor Bodkin
Trustee Carota
Trustee Girard
Trustee Gutheil
Trustee Orlow
Attorney Bill Nikas
Alan Dubois
Tim Pease
CR
Goodbye

Clerk Treasurer Samantha Berg
DPW Superintendent TJ Chagnon
Bruce Land
Bob Herrick
Kevin Gallagher
Claude Middleton
Hailey Dubois
Ken Scherl
Dennis Davall
Goodbye

The Mayor opened the meeting at 7:01 PM.

Pledge of Allegiance

Public Forum

- Ken Scherl - 46 Harrison Ave - has continued issues with house next door. Police have been called. There are windows with boards that are being vandalized, shopping carts being left. Pictures provided to Board. New needles and garbage in yard. Has tried contacting mortgage company. Two property management companies have addressed both Village and County in attempts to acquire property. Village has been trying to contact property owner. Bank mortgage not in arrears. Village has FOILed communications from bank and state, waiting for response. Clean up would be difficult and expensive due to potential asbestos. Resident is concerned as to how to keep area safe. Has cameras but squatters don't trigger them. Recommended to contact owner to see if there is a possibility of selling property, otherwise it will take time for a court process.

1. Grant Projects Update

a. Carbon Filtration

- GAC media - Motion 031925-1 for Resolution to post finalized**

RFP as presented: Trustee Girard motioned, and Trustee Orlow seconded. All in favor, motion passed.

- ii. Punchlist items, Paint and Gauges still needed

b. GIGP

- i. **Project Update:** There will be a meeting with Ferguson next week for scheduling. The Board will need to make a decision on holdouts. There is one resident who will be self-installing - a change order with an indemnification clause with the requirement of inspection from the Supt. DPW could be requested.

c. CDBG Grant update

- i. **Current Status**

- ii. **Motion 031925-2 to declare the Village of South Glens Falls as a lead agency in SEQRA Type II Action:** Trustee Carota motioned, and Trustee Orlow seconded. No vote was taken.
Discussion: Other involved agencies should be noted - City of Glens Falls, Rail Co., DEC and DOH.

Does the proposed action only involve the legislative adoption of a plan, local law, ordinance, administrative rule or regulation: No

Does the proposed action require a permit, approval or funding from any other government Agency? Yes If yes, agency: OCR

Total acres of site being proposed: <1 acre

Total acreage being physically disturbed: <1 acre

Total acreage owned or controlled by the applicant or project sponsor: <1 acre

Check all land uses that occur on, or adjoining or near the proposed action:

Urban and Residential

Is the proposed action, a. A permitted use under the zoning regulations: N/A B. consistent with the adopted comprehensive plan: N/A

Is the proposed action consistent with the predominant character of the existing built or natural landscape: Yes

Is the site of the proposed action located in, or does it adjoin, a state licensed Critical Environmental Area? No

a. Will the proposed action result in a substantial increase in traffic above present levels: No

b. Are public transportation services available at or near the site of the proposed action: Yes

c. Are any pedestrian accommodations or bicycle routes available or near the site of the proposed action: Yes

Does the proposed action meet or exceed the state energy code requirements: No

Will the proposed action connect to the existing public/private water supply: Yes

Will the proposed action connect to the existing wastewater utilities: No

a. Does the project site contain, or is it substantially contiguous to, a building, archeological site, or district which is listed on the National or State Register of Historic Places, or that has been determined by the Commissioner of the NYS Office of Parks, Recreation and Historic Preservation to be eligible for listing on the State Register of Historic Places: Yes

b. Is the project site, or any portion of it, located in or adjacent to an area designated as sensitive for archaeological sites on the NY State Historic Preservation Office (SHPO) archaeological site inventory: Yes

a. Does any portion of the site of the proposed action, or lands adjoining the proposed action, contain wetlands or other waterbodies regulated by a federal,

state or local agency: No

b. Would the proposed action physically alter, or encroach into, any existing wetland or waterbody: No

Identify the typical habitat types that occur on, or are likely to be found on the project site: Urban

Does the site of the proposed action contain any species of animal, or associated habitats, listed by the State or Federal government as threatened or endangered: No

Is the project site located in the 100-year flood plan: No

Will the proposed action create stormwater discharge, either from point or non-point sources: Yes

a. Will storm water discharges flow to adjacent properties: No

b. Will storm water discharges be directed to established conveyance systems (runoff and storm drains): No

Does the proposed action include construction or other activities that would result in the impoundment of water or other liquids (e.g., retention pond, waste lagoon, dam): No

Has the site of the proposed action or an adjoining property been the location of an active or closed solid waste management facility: No

Has the site of the proposed action or an adjoining property been the subject of remediation (ongoing or completed) for hazardous waste: No

Motion 031925-3 to certify that the information above is true

and accurate to the best of our knowledge in the SEQRA type

II Review: Trustee Orlow motioned, and Tony Girard seconded. All in favor, motion passed.

Motion 031925-4 Resolution to adopt the SEQRA Type II Action and acknowledge the Action does not need Environmental

Review: Trustee Girard motioned, and Trustee Orlow seconded. All in favor, motion passed.

iii. **RFQ/RFP for Engineering**

Discussion: Board to review and edits to be made for next meeting.

iv. **Public Hearing for Notice of Intent to Release Funds**

Discussion: The requirement is 7 days from publication, then on the 8th day action can be taken and provided to OCR. Public Hearing was set for 12:15 pm on 04/07/25 after the swearing in of the new Board.

2. **Hydraulic Model Update:** Hydrants were flushed..The Village will need to order 4 new hydrants (2 replacements / 2 for emergency reserve).

3. **Motion 031925-5 to approve Transfers as presented:** Trustee Girard motioned, and Trustee Orlow seconded. All in favor, motion passed.

a.	A 1930.404	A 5110.0100	\$5,624.51	CSEA Retro Pay
	A 3120.419	A 3120.405	\$875.00	PD Telephone - End of Fiscal Year
	A 5142.100	A 5142.101	\$793.60	Snow Removal O.T.
	A 1640.407	A 1640.413	\$140.00	DPW Waste Removal - End of Fiscal Year

4. **Motion 031925-6 to Approve the Bills and Payroll as Audited:** Trustee Orlow motioned, and Trustee Carota seconded.
Discussion: Molly to attach results
All in favor, motion passed.
a. General - \$19,620.50
b. Water - \$10,524.12
c. Sewer - \$2,903.94
d. Payroll:
i. 03/05/25 - \$24,425.40
ii. 03/12/25 - \$22,436.07
5. **Recognize new member of the Fire Department - Adam Horowitz:** The Board recognized the new member of the Fire Department and thanked him for his service.
6. **Certify Election results**
Motion 031925-7 to Certify Election results: Trustee Orlow motioned, and Trustee Girard seconded. All in favor, motion passed.
Trustee Orlow won for Mayor - 171 votes, Mayor Bodkin 86 votes, Harry Gutheil 1 vote, DOGE 1 vote
Claude Middleton won Seat One for Trustee - 183 votes, Timothy Fuller 91 votes
Keith Comstock won Seat Two for Trustee - 136 votes, Harry Gutheil 5 votes, Anthony Girard 4 votes, Alan Dubois 3 votes, Cheryl Lawer 1 vote
7. **Motion 031925-8 to approve meeting minutes Special Meeting & Regular Meeting 03/05/25:** Trustee Carota motioned, and Trustee Orlow seconded. All in favor, motion passed.
Discussion: Trustee Gutheil has future meeting with auditors
8. **Motion 031925-9 to Receive and File February Monthly Financials:** Trustee Carota motioned, and Trustee Orlow seconded. All in favor, motion passed.
9. **Motion 031925-10 to approve Trash Removal:** Trustee Carota motioned, and Trustee Orlow seconded. All in favor, motion passed.
Discussion: Due to a large rate increase and poor customer service from the current trash removal company (Casella Waste \$185.00), of 2 quotes received - CV Waste was recommended at \$185.00. The Mayor asked to inquire about the availability of recycling.
10. **Motion 031925-11 to authorize the Mayor to sign the NYS DOT Shared Services Agreement:** Trustee Orlow motioned, and Trustee Carota seconded. All in favor, motion passed.
11. **Motion 031925-12 to receive and authorize the Mayor to sign the Annual MS4 Report:** Trustee Orlow motioned, and Trustee Carota seconded. All in favor, motion passed.

- 12. Motion 031925-13 to approve NYGFOA Membership - \$285.00 (3 memberships):** Trustee Orlow motioned, and Trustee Carota seconded. All in favor, motion passed.

13. Old Business

- Tax Cap Formula will be provided to the Board.
- Cheryl Lawyer has sent a contract for the Gaelic Bag Pipe Band to be signed by the Village.
- Energy supplier consultant: TJ will follow up with Andrea.
- Trustee Gutheil would like the timing of the Third Street streetlights be looked at by National Grid.
- The Board has been provided the final report of the audit of our TPA. The Village will be receiving a refund.

14. New Business

- Motion 031925-14 to approve the appropriations as presented:** Trustee Orlow motioned, and Trustee Girard seconded. Trustee Orlow - yes, Trustee Girard - yes, Trustee Carota - yes, Trustee Gutheil - abstain, for the record would have held off parks and museum, Mayor Bodkin - yes, motion passed.

Discussion: Water and Sewer rates will need to be addressed as those funds suffered a large loss in revenue from the closing of the Essity plant.

	Opening Reserve Balance	Amount to be Added	New Reserve Balance
Police Car	\$ 14,168.57	\$ 25,000.00	\$ 39,168.57
DPW Renovation	\$ 365,434.08	\$ 100,000.00	\$ 465,434.08
DPW Equipment	\$ 597,870.70	\$ 50,000.00	\$ 647,870.70
Office Building	\$ 179,595.42	\$ 100,000.00	\$ 279,595.42
Auditors/Financial Services	\$ 61,462.41	\$ 30,000.00	\$ 91,462.41
HRA	\$ 89,243.11	\$ 80,000.00	\$ 169,243.11
Parks Upgrades Repairs & Maintenance	\$ -	\$ 100,000.00	\$ 100,000.00
Museum Repairs & Upgrades	\$ -	\$ 50,000.00	\$ 50,000.00
	Opening Reserve Balance	Amount to be Added	New Reserve Balance
Water Infrastructure	\$ 242,885.64	\$ 507,114.36	\$ 750,000.00
Water Treatment Plant Upgrades and Repairs	\$ -	\$ 100,000.00	\$ 100,000.00

- Motion 031925-15 to approve the Village of South Glens Falls to be a drop off point for the Yellow Ribbon Donation Drive for the Office of the County Clerk:** Trustee Girard motioned, and Trustee Orlow seconded. All in favor, motion passed.

15. Trustee Reports

- The parade committee advised that there is a need for a volunteer to

assist with aligning/staging vehicles for the parade

16. Mayor's Report

- a. Revisit Engineering quote for Baker, Jackson and Wilson Avenue.
- b. New grants funding is available, and engineered plans are needed to apply.

- 17. Motion 031925-16 to adjourn meeting at 8:47 pm:** Trustee Carota motioned, and Trustee Orlow seconded. Trustee Carota - yes, Trustee Girard - abstain, for the record, wanted to adjourn to Executive Session to discuss unnamed person(s) work performance, Trustee Orlow - Yes, Trustee Gutheil - No, Mayor Bodkin - Yes, motion passed.

March 21, 2025

Andrew Wise

Via e-mail: andrew.wise@arrowbank.com

Re: Village of South Glens Falls HRA Account Reconciliation

Dear Mr. Wise,

We appreciate the opportunity to assist Arrow Financial Corporation (“Arrow”) in reviewing the Village of South Glens Falls’ (“VSGF”) HRA claims activity. Our analysis focused on reconciling reported claim payments with the transactions processed through Upstate Agency, LLC (“Upstate”) and DataPath’s MyRSC platform.

Through a detailed review of financial records, system reports, and discussions with key personnel—including Mary VanDerwerken and Ryan Brunswick from Upstate, Teresa Alexander from DataPath, and Samantha Berg from VSGF—we have identified the sources of the discrepancies that were observed by VSGF.

We look forward to discussing our observations and assisting in any further steps necessary. We reserve the right to modify this report upon receipt of additional documents or information.

Very truly yours,



Paul Zarecki, CPA, CFF, CFE
Partner
FAZ Forensics
Forensic Accountants & Business Advisors



Noah Van Zandt, CPA, ABV, CFE
Manager
FAZ Forensics
Forensic Accountants & Business Advisors

Executive Summary

I. Project Overview and Findings:

Our understanding of the situation is that there was a discrepancy identified between a year-end claims activity report provided by Upstate to VSGF and the various claims activity reports¹ provided by Upstate to VSGF on a monthly basis throughout 2024. This initial discrepancy was identified by Samantha Berg, the Clerk Treasurer of VSGF. Ms. Berg and VSGF sent over their analysis to Arrow which included \$77,420.77 of transactional discrepancies that were indicated by a red font.

As we will describe in further detail throughout this Executive Summary, the discrepancies identified by VSGF relate to one of two issues:

1. There are transactions that appear on the Employer Cash and Debit Card Reports provided by Upstate to VSGF on a monthly basis that do not appear on the Account History by Plan Year report provided at year end to VSGF because the transactions relate to service dates in prior years that were substantiated in 2024.
2. Due to the overlapping transactions contained in the reports provided to VSGF on a monthly basis (the Employer Cash and Debit Card Reports), VSGF had to conduct a manual analysis to determine all the claims activity in 2024. Based on our analysis and discussions with DataPath, it is our opinion that this resulted in double counting certain transactions by VSGF.

Based on our analysis, we conclude that Arrow owes funds to VSGF and is further detailed in the sections below. We also conclude that the claims reported in the Account History by Plan Year report submitted to VSGF accurately represent the claims that were incurred and substantiated for the period of 01/01/2024 through 12/17/2024. Per the report, the total claims amount as of that moment was \$100,364.27 and the total election amount (Benefit/Accrual amount) was \$230,400², resulting in a utilization rate of 43.56%.

We explain our process for coming to our conclusions throughout the following sections of this summary.

II. TPA Reports Provided to VSGF:

To understand the reason for the discrepancies, it is important to understand the different reports being provided by Upstate to VSGF throughout the year. Upstate played a role in inputting data and generating these reports using DataPath.

On a monthly basis there were two different reports provided to VSGF: an “Employer Cash Report” and a “Debit Card Report”. At the end of the year, an “Account History by Plan Year” was sent. There are

¹ Please note that in order to remain HIPAA-compliant, we worked with reports that coded the employees’ names into letters, titling employees as “Employee A”, “Employee B” and so on. This coding was done by Upstate employees.

² Upon review, the total election amount for Employee A has been corrected to \$14,100, rather than the \$19,600 reflected in the Account History by Plan Year report generated as of 12/17/2024.

key differences between these reports which created the majority of the discrepancies identified by VSGF:

- Employer Cash Report - Our understanding is that the Employer Cash Report for any given year only reflects all spending by employees that are substantiated/paid in that year. So, this report can contain claims and activity from prior years that were substantiated/paid in the current year.
- Debit Card Report - We understand that the Debit Card Report includes all debit card transactions, including those that have not yet been substantiated. Therefore, there are transactions on the Debit Card Report that do not appear in the Employer Cash Report because they have been incurred, but not yet substantiated.
- Account History by Plan Year Report - Lastly, the year-end Account History by Plan Year Report generated by DataPath for any given year only lists claims that were both incurred and substantiated in that given year.

Hence, the Account History by Plan Year report for the year 2024 sent to VSGF only listed claims that were incurred and substantiated in 2024 (as of the date the report was generated). This report would not include the transactions on the Employer Cash Report and Debit Card Report that were incurred in prior years (2022 and 2023). As a result, there were a lot of transactions that appeared on the Employer Cash Report and Debit Card Reports sent to VSGF on a monthly basis, that did not appear on the Account History by Plan Year report sent at year end. This discrepancy was identified by Samantha Berg at VSGF.

III. VSGF's Process of Reconciliation:

We spoke with Samantha Berg to understand her process for identifying the discrepancies between the Employer Cash/Debit Card Reports and the Account History by Plan Year report.

As mentioned, the Employer Cash Report includes all transactions that have been substantiated while the Debit Card Report includes debit card transactions that have yet to be substantiated. Therefore, to figure out all of the transactions that occurred, you need to add the unsubstantiated transactions on the Debit Card Report to the transactions listed on the Employer Cash Report. Ms. Berg confirmed that she used this methodology to come up with her list of discrepancies.

Ms. Berg stated her process for determining the discrepancies was as follows:

1. Compared the transactions on the Debit Card Reports to the Employer Cash Reports. If there were transactions on the Debit Card Reports that were not on the Employer Cash Reports, she assumed that they were unsubstantiated and added them to the transactions on the Employer Cash Reports to come up with all of the claims activity.
2. She then compared all of the claims activity to the Account History by Plan Year report received from Upstate at year-end.

As mentioned previously, there are differences between the transactions listed in the Account History by Plan Year report and the Employer Cash Report. We describe all of our reconciliation procedures in the next section.

IV. Reconciliations Performed by FAZ:

In this section we discuss the procedures performed that allowed us to reconcile the majority of the \$77,420.77 of transactional discrepancies identified by Ms. Berg.

First, we searched for the transactional discrepancies identified by VSGF in the most updated Employer Cash Report and Unsubstantiated Transaction Report that was generated as of March 17, 2025. Out of the \$77,420.77 total transactional discrepancies we reconciled \$67,219.76 in our search:

- We were able to locate \$63,774.29 in the most updated Employer Cash Report.
 - We received a document from DataPath that listed the service dates for the majority of these transactions and confirmed these transactions were for claims that had a service date prior to 2024³. Since they were incurred prior to 2024, these transactions did not appear on the Account History by Plan Year report, and they appeared on the Employer Cash Report since they were substantiated in 2024. However, it was determined that these transactions were previously funded by VSGF in prior years.
- We were able to confirm that \$3,435.00 of the transactional discrepancies were either cancelled out by negating transactions on the Debit Card Report or were located on the Employer Cash Report by summing multiple transactions. (See **Exhibit 1**).
- We were able to locate a transaction for \$10.47 on the list of unsubstantiated claims provided to us by Upstate as of March 17, 2025. (See **Exhibit 2**).

In total, we were able to locate \$67,219.76 (\$63,774.29 + \$3,435.00 + \$10.47) of transactions on the Employer Cash/Debit Card Reports or the Unsubstantiated Transactions Report. Of the total transactional discrepancies identified by VSGF, there was \$10,201.01 (\$77,420.77 - \$67,219.76) that we could not locate on the Employer Cash/Debit Card Reports or Unsubstantiated Transactions Report.

Based on our analysis and conversations with DataPath, we are able to confirm that the Account History by Plan Year report delivered to VSGF is an accurate representation of the amount of claims activity that was incurred and substantiated in the year up to the date of the report generation (which was 12/17/2024).

V. Unreconciled Transactional Discrepancies:

As mentioned, there were \$10,201.01 of transactional discrepancies identified by VSGF which we were unable to reconcile using the methods described above. Based on our analysis and discussions with DataPath, it is our opinion that this resulted in double counting certain transactions by VSGF. (See **Exhibit 3**). We have summarized our reasoning for this conclusion below:

- First, we noted that the individual transactions that we were unable to reconcile appear on both the Employer Cash Report and Debit Card Report at least once. For example, one transaction that we haven't been able to reconcile is a \$17.44 transaction in February for "Employee E" that was included as red font in the transactional

³ Please note that \$1,862.11 of this total was not included on the report received from DataPath because it had not been substantiated at that point. However, we believe these transactions would also be for service dates from prior years which is why they were marked in red font by VSGF.

discrepancies provided by VSGF. In the VSGF report for Employee E, there are two \$17.44 transactions in February, one in red font and one in black font. This implies that VSGF believes there were two transactions for \$17.44 in February but only one of them appeared in the claims report they received from Arrow/Upstate at year-end (Account History by Plan Year report). However, in looking at the Employer Cash Report, we only see one \$17.44 transaction on 2/14/2024. Additionally, on the Debit Card Report we see there was only one transaction for \$17.44 on 2/9/2024. Since there were no transactions for \$17.44 on the Unsubstantiated Transactions Report, we know that these are the same transaction. We believe the difference in the dates of this transaction are because the Debit Card Report lists the date the transaction was incurred (2/9/2024) and the Employer Cash Report lists the date it was “paid” (2/14/2024).

We understand that from VSGF’s point of view, they did not receive any reports that would show that these transactions with different dates are actually the same transaction. We also understand that some medical costs can be recurring and have the same cost. An example of that is prescription medication that is regularly refilled, or weekly visits to a doctor. However, the Employer Cash Report or the unsubstantiated transactions report would reflect all the transactions, and these unreconciled discrepancies do not appear in either report which means that the remaining \$10,201.01 of transactional discrepancies were double counted in VSGF’s analysis.

VI. Difference Between Employer Cash Report Balance and MyRSC Balance:

As has been mentioned throughout this report, we understand that the Employer Cash Report and the Unsubstantiated Claims Report include all claims activity. However, the Employer Cash Report’s balance does not list the amount owed by Arrow/Upstate to VSGF. This is because while the Employer Cash Report lists all of the claims activity, it’s balance is only impacted by payments received from VSGF and the “replenishments” it sends to MyRSC. So, there are two balances that need to be taken into consideration when making a final reconciliation payment. First, the Employer Cash Report balance which shows the net of the payments received from VSGF and the replenishments that are sent to MyRSC. Second, the MyRSC balance shows the net of the replenishments received from the Employer Cash Report balance and the actual claim activity.

VII. Conclusion and Calculation of Amounts Owed:

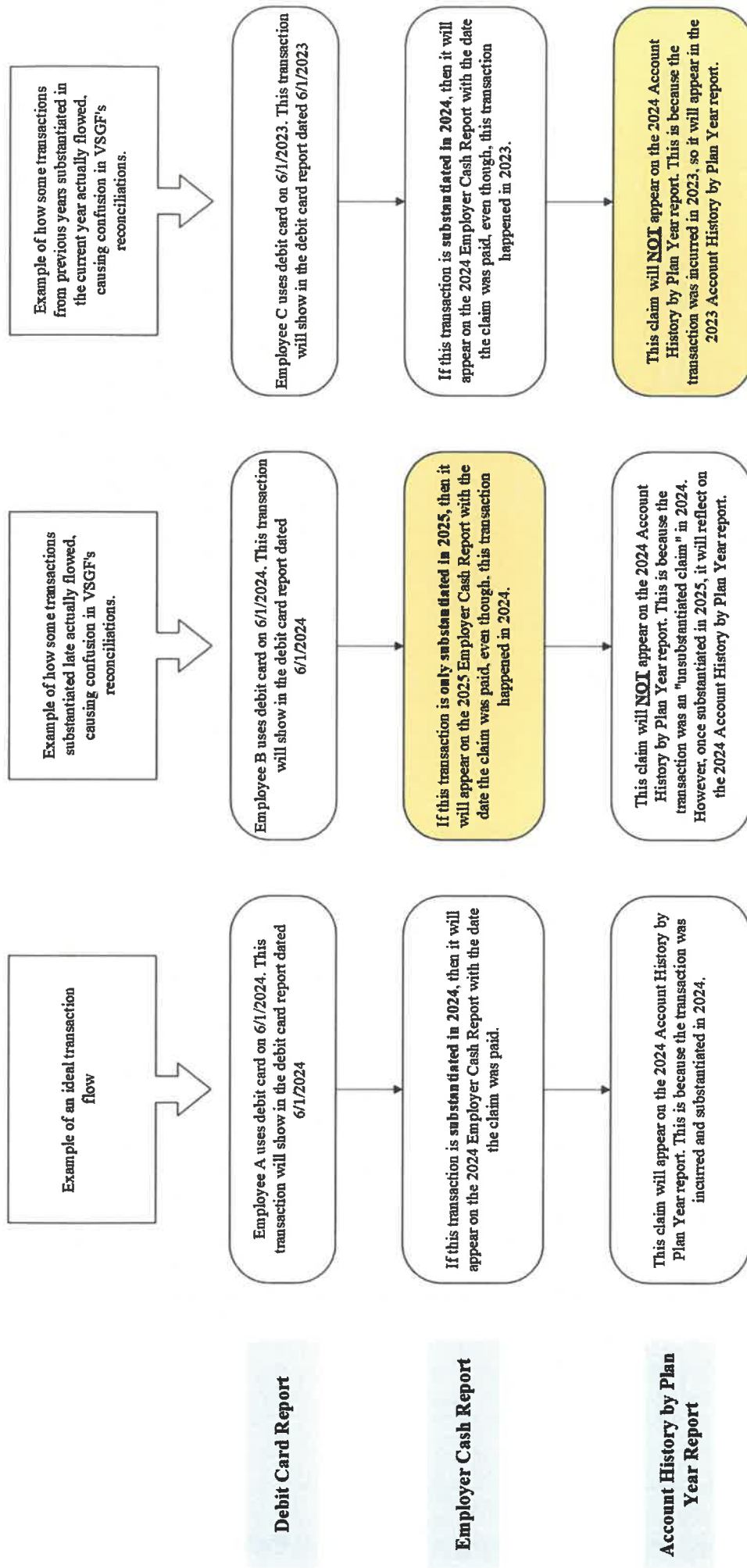
After our review of the different reports, and claims substantiation process, as well as correspondence with Upstate employees, VSGF, and DataPath, we were able to reconcile the transactional discrepancies identified by VSGF. We have concluded that the Employer Cash Report, when used in conjunction with the Unsubstantiated Claims Report, is the most accurate reflection of all the claims activity. Using an Employer Cash Report and Unsubstantiated Claims Report, we have calculated the balance owed by Arrow/Upstate to VSGF:

- For the HRA account, as of March 17, 2025:
 - The ending balance in the HRA account per the Employer Cash Report was \$64,646.09.
 - The ending balance of the MyRSC account was \$5,440.67.
 - There is an outstanding total of \$386.45 of unsubstantiated claims.

- Therefore, we believe the balance due to VSGF is **\$69,700.31** ($\$64,646.09 + \$5,440.67 - \$386.45 = \$69,700.31$)
- For the HRA RX account, as of March 17, 2025:
 - The ending balance in the HRA RX account was \$177.75.
 - The ending balance of the MyRSC account was \$1,338.05.
 - There is an outstanding total of \$5,990.55 of unsubstantiated claims.
 - Therefore, we believe the balance due to Arrow/Upstate is **\$4,474.75** ($\$177.75 + \$1,338.05 - \$5,990.55 = -\$4,474.75$)
- After netting these two figures the result is that **\$65,225.56** ($\$69,700.31 - \$4,474.75$) is owed to VSGF.
- Finally, according to the most updated *Account Balance Report*⁴ for the period 01/01/2024–12/31/2024, we note that the total amount of HRA claims for the year 2024 is \$112,227.76 (in addition to the \$386.45 unsubstantiated claims), and the total election for the period is \$230,400 with utilization rate at 48.71%.

We understand that VSGF has a runoff period that ends March 31st, 2025. Please note that any additional claims activity that occurs after March 17th, 2025 (the date of the reports we reviewed) would not be included in the above calculations and would impact the amount owed. After the runoff date of March 31st, 2025, we have been informed that Arrow will close out the account and send a check with the outstanding balance due.

⁴ This report provides a summary of the total claims detailed in the Account History by Plan Year report.



Notes:

Using VSGF's method of reconciliation:

- 1) Employee A's transaction would reconcile perfectly, as the transaction was incurred and processed in 2024.
- 2) Employee B's transaction will not appear in the 2024 Employer Cash Report, as it would be unsubstantiated at that point, hence it will also not appear in the 2024 Account History by Plan Year report. VSGF was including this transaction (from the Debit Card Report) when compiling the total cash claims in 2024. This created a discrepancy by assuming that a claim was missed. In reality, this claim was still unsubstantiated at that moment.
- 3) Employee C's transaction will appear in the 2024 Employer Cash Report, as it was substantiated in 2024. However, it will not appear in the 2024 Account History by Plan Year report because it was not incurred in 2024. This created a discrepancy by assuming that the claim was missed. In reality, this claim was incurred in 2023, hence it will not appear in the 2024 Account History by Plan Year report.

Employee	Month	Amount	FAZ Notes
E	Apr	(5.90)	
E	Apr	5.90	Cancels out
F	Sept	(31.35)	Cancels Out
J	Jan	198.02	negative amounts do not show in Employer Cash Report
J	Jan	1,386.01	added up with another transaction to a total of 1584.03, in Employer Cash Report on 7/22/2024
M	Mar	(50.69)	added up with another transaction to a total of 1584.03, in Employer Cash Report on 7/22/2024
M	Mar	50.69	Cancels out
E	Apr	941.16	Canceled out by a credit of -\$941.16 in Debit Card Report
E	Apr	941.16	Canceled out by a credit of -\$941.16 in Debit Card Report
Total		\$ 3,435.00	

Employee	Card Holder	Employer Name	Card Number	Purchase Date	Post Date	TimeOut Date	D/C	Amount	Payment Amount	Unpaid Amount
R	R - Spouse	Village of South Glens Falls	xxxx-xxxx-xxxx-5346	9/9/2024	9/10/2024	11/9/2024	D	10.47	-	10.47
P	P	Village of South Glens Falls	xxxx-xxxx-xxxx-0706	12/18/2024	12/20/2024	2/18/2025	D	218.11	-	218.11
P	P	Village of South Glens Falls	xxxx-xxxx-xxxx-0706	12/18/2024	12/20/2024	2/18/2025	D	135.00	-	135.00
S	S	Village of South Glens Falls	xxxx-xxxx-xxxx-7920	12/30/2024	12/31/2024	3/1/2025	D	22.87	-	22.87
Grand Total									\$	386.45

FAZ
FORENSICS

List of amounts in VSGF's summary that cannot be located in either the Employer Cash Report nor the Debit Card Report

Employee	Month	Amount	FAZ Notes
N	Mar	17.13	not in Debit Card Report or Employer Cash Report (3/6/2025), likely double count
N	Mar	20.24	not in Debit Card Report or Employer Cash Report (3/6/2025), likely double count
N	Feb	30.70	not in Debit Card Report or Employer Cash Report (3/6/2025), likely double count
N	Mar	30.70	not in Debit Card Report or Employer Cash Report (3/6/2025), likely double count
N	Mar	72.00	not in Debit Card Report or Employer Cash Report (3/6/2025), likely double count
O	Feb	4.62	not in Debit Card Report or Employer Cash Report (3/6/2025), likely double count
O	Aug	11.82	not in Debit Card Report or Employer Cash Report (3/6/2025), likely double count
O	Aug	11.87	not in Debit Card Report or Employer Cash Report (3/6/2025), likely double count
P	Dec	218.11	not in Debit Card Report or Employer Cash Report (3/6/2025), likely double count
P	Dec	135.00	not in Debit Card Report or Employer Cash Report (3/6/2025), likely double count
R	Feb	10.00	not in Debit Card Report or Employer Cash Report (3/6/2025), likely double count
S	Dec	18.60	not in Debit Card Report or Employer Cash Report (3/6/2025), likely double count
S	Dec	22.87	not in Debit Card Report or Employer Cash Report (3/6/2025), likely double count
F	Apr	76.03	not in Debit Card Report or Employer Cash Report (3/6/2025), likely double count
F	Oct	93.46	not in Debit Card Report or Employer Cash Report (3/6/2025), likely double count
F	Oct	154.22	not in Debit Card Report or Employer Cash Report (3/6/2025), likely double count
F	Jan	162.89	not in Debit Card Report or Employer Cash Report (3/6/2025), likely double count
F	Oct	456.04	not in Debit Card Report or Employer Cash Report (3/6/2025), likely double count
M	Nov	140.28	not in Debit Card Report or Employer Cash Report (3/6/2025), likely double count
M	Feb	164.83	not in Debit Card Report or Employer Cash Report (3/6/2025), likely double count
M	Nov	247.02	not in Debit Card Report or Employer Cash Report (3/6/2025), likely double count
M	Nov	247.02	not in Debit Card Report or Employer Cash Report (3/6/2025), likely double count
M	Nov	247.48	not in Debit Card Report or Employer Cash Report (3/6/2025), likely double count
M	Nov	247.68	not in Debit Card Report or Employer Cash Report (3/6/2025), likely double count
M	Nov	257.86	not in Debit Card Report or Employer Cash Report (3/6/2025), likely double count
M	Nov	301.00	not in Debit Card Report or Employer Cash Report (3/6/2025), likely double count
N	Feb	125.00	not in Debit Card Report or Employer Cash Report (3/6/2025), likely double count
N	Mar	125.00	not in Debit Card Report or Employer Cash Report (3/6/2025), likely double count
N	Feb	1,004.94	not in Debit Card Report or Employer Cash Report (3/6/2025), likely double count
O	Aug	48.13	not in Debit Card Report or Employer Cash Report (3/6/2025), likely double count
O	Aug	165.58	not in Debit Card Report or Employer Cash Report (3/6/2025), likely double count
O	Aug	177.65	not in Debit Card Report or Employer Cash Report (3/6/2025), likely double count
O	Jan	203.29	not in Debit Card Report or Employer Cash Report (3/6/2025), likely double count
O	Aug	236.95	not in Debit Card Report or Employer Cash Report (3/6/2025), likely double count
O	Aug	3,038.73	not in Debit Card Report or Employer Cash Report (3/6/2025), likely double count
B	Mar	2.58	not in Debit Card Report or Employer Cash Report (3/6/2025), likely double count
B	May	2.39	not in Debit Card Report or Employer Cash Report (3/6/2025), likely double count
Total		\$ 10,201.01	

SOUTH GLENS FALLS ANIMAL CONTROL REPORT

MARCH REPORT

9 calls on felines and 3 on canines (referred to town DCO), 2 calls on raccoons. First call this year on geese on lower trail. 5 calls on skunks, 2 calls on opossums and a call on a red fox on Ferry Boulevard.

4 other calls on grey foxes, a sick feline (person had kept for days, but now wanted to get rid of it, referred to Saratoga County Animal Shelter).

Several calls for information.

E.G. Robbins, ACO

March 31st, 2025



DEPARTMENT OF PUBLIC WORKS
46 Saratoga Avenue

South Glens Falls, New York 12803-1210
Telephone (518) 792-4033
Fax (518) 792-0299

BOARD MEETING April 2, 2025

WATER/WASTE WATER TOTALS:

WATER: 11,098,000

Avg. day: 358,000

Max. day: 418,000 3/11

Min. day: 311,000 3/17

Town Water: 000

WASTEWATER: 11,490,000

Avg. day: 371,000

Max. day: 530,000 3/18

Min. day: 280,000 3/28

- 1) Emergency Water Shut Offs:**
- 2) Emergency Sewer Calls: 3/17 1 Catherine St., 3/30 18 Lydia St.**
- 3) 3/3-8 Cleaning catch basins, repairing pot holes.**
- 4) 3/6- Begin street cleaning for spring/summer/fall seasons.**
- 5) 3/10-3/13 Flushing Hydrants for the hydraulic model.**
- 6) 3/20 Excavate 112 Hudson St water service for LLSI.**
- 7) Yard waste pick up, spring cleaning of properties is in full swing.**
- 8) All infrastructure maintenance is ongoing.**


**TJ Chagnon
Public Works Superintendent**

Water System Operation Report

Public Water System Name		Reporting Month/Year		Date Report Submitted		Source Water Type(s)							
Village of South Glens Falls		March-25											
Public Water Supply ID#		County		Town, Village, or City									
4500170		Saratoga		Village of South Glens Falls									
Treatment Plant(s) Identificatio		#1		Beach Road WTP									

Date	Treated water volume (1,000 gallons/day)	Chlorination										PH	Water Temp. °C	Phosphate PPM
		Gas Cl ₂		Free Chlorine Residual at Entry Point (mg/l)										
		Cylinder weight remaining (lbs.)	Chlorine used per day (lbs.)	0000	0400	0800	1200	1600	2000	Max.				
1	360.5	57.5	153.4		1.10	1.16	1.16	1.17	1.11	1.08	1.17	7.12	11.3	1.11
2	375.5	53.4	152.8	4.8	1.10	1.20	1.18	1.16	1.16	1.09	1.20	7.09	11.1	1.17
3	374.4	49.8	152.6	3.8	1.12	1.08	1.25	1.18	1.18	1.12	1.25	7.13	10.9	1.06
4	357.5	47.1	153.2	2.7	1.12	1.10	1.24	1.18	1.12	1.13	1.24	7.16	10.8	1.14
5	322.9	44.3	153.6	2.8	1.13	1.12	1.23	1.19	1.14	1.09	1.23	7.12	11.1	1.09
6	334.9	41.2	153.8	3.1	1.07	1.10	1.19	1.14	1.08	1.08	1.19	7.07	11.3	1.25
7	357.6	37.5	153.6	3.9	1.05	1.11	1.15	1.14	1.09	1.09	1.15	7.1	11.4	1.48
8	359.3	34.1	153.4	3.6	1.10	1.18	1.14	1.10	1.07	1.03	1.18	7.08	11.1	1.2
9	341.2	31.3	153.4	2.8	1.07	1.05	1.18	1.20	1.09	1.04	1.20	7.1	11.2	1.18
10	381.2	27.8	153.6	3.6	1.07	1.08	1.20	1.04	1.03	1.02	1.20	7.13	11.3	1.01
11	417.8	24.4	154.0	3.4	1.05	1.08	1.13	1.05	0.90	0.95	1.13	7.14	11.4	1.2
12	417.2	20.3	153.6	4.4	0.98	1.04	1.13	0.99	0.90	0.97	1.13	7.06	11.4	1.23
13	408.3	16.9	153.8	3.5	1.00	1.11	1.13	1.09	1.01	1.04	1.13	7.12	11.3	1.66
14	349.7	14.9	153.0	2.8	1.08	1.06	1.17	1.14	1.08	1.08	1.17	7.08	11.4	1.23
15	369.7	15.1	149.6	3.4	1.07	1.04	1.14	1.12	1.02	1.03	1.14	7.08	11.5	1.19
16	377.2	150.7	146.6	3.0	1.06	1.04	1.15	1.13	1.02	1.02	1.15	7.1	11.6	1.18
17	311.5	150.4	143.0	4.0	1.04	1.03	1.16	1.16	1.09	1.10	1.16	7.06	11.4	1.16
18	360.6	150.4	139.2	3.8	1.07	1.15	1.17	1.17	1.10	1.11	1.17	7.05	11.7	1.1
19	352.5	150.6	135.6	3.6	1.06	1.13	1.16	1.15	1.09	1.09	1.16	7.07	11.3	1.51
20	341.9	151.4	132.6	3.0	1.06	1.13	1.13	1.16	1.08	1.08	1.16	7.05	11.4	1.19
21	332.8	150.7	129.2	4.1	1.05	1.08	1.13	1.09	1.08	1.08	1.13	7.01	11.5	1.22
22	357.4	150.4	125.4	4.2	1.05	1.11	1.17	1.11	1.06	1.08	1.17	7.06	11.4	1.11
23	371.1	149.7	121.2	4.8	1.05	1.12	1.12	1.17	1.08	1.07	1.17	7.06	11.3	1.2
24	323.4	149.7	117.8	3.4	1.07	1.13	1.17	1.17	1.13	1.12	1.17	7.09	11.2	1.03
25	349.2	149.9	114.4	3.4	1.09	1.16	1.16	1.17	1.10	1.10	1.17	7.04	11	1.17
26	356.2	149.9	110.8	3.6	1.08	1.15	1.17	1.17	1.09	1.08	1.17	7.05	11.1	1.3
27	339.9	149.9	107.4	3.4	1.08	1.16	1.16	1.18	1.12	1.13	1.18	7.03	11.2	1.23
28	327.7	150.1	104.2	3.2	1.10	1.14	1.16	1.20	1.13	1.12	1.20	7.02	11.3	1.31
29	349.7	149.9	100.4	4.0	1.11	1.15	1.14	1.18	1.08	1.08	1.18	7.06	11.4	1.08
30	357.2	150.1	96.8	3.6	1.10	1.19	1.18	1.18	1.13	1.06	1.19	7.03	10.9	1.19
31	362.5	151.2	94.0	2.8	1.08	1.11	1.17	1.14	1.08	1.02	1.17	7.06	11.3	1.2
Total	11,098		106.32									219.42	349.5	37.36
AVG.	358		3.544									7.07806	11.2742	1.20516
MAX	418		4.83									7.16	11.7	1.66
MIN.	311		2.66									7.01	10.8	1.01

Reported by: Alan Dubois Jr Title: Operator in Charge NYS DOH Operator Number: NY0041732

Signature:  Date: 4/1/25 Operator Grade Lev: IIA, IIB, C, D

South Glens Falls Sewer Totals 2025

Saturday, March 1, 2025	AD	310	X 1000 Gallons
Sunday, March 2, 2025	AD	310	X 1000 Gallons
Monday, March 3, 2025	AD	310	X 1000 Gallons
Tuesday, March 4, 2025	JR	340	X 1000 Gallons
Wednesday, March 5, 2025	JR	400	X 1000 Gallons
Thursday, March 6, 2025	JR	500	X 1000 Gallons
Friday, March 7, 2025	AD	390	X 1000 Gallons
Saturday, March 8, 2025	AD	370	X 1000 Gallons
Sunday, March 9, 2025	AD	360	X 1000 Gallons
Monday, March 10, 2025	AD	360	X 1000 Gallons
Tuesday, March 11, 2025	JR	420	X 1000 Gallons
Wednesday, March 12, 2025	JR	300	X 1000 Gallons
Thursday, March 13, 2025	JR	400	X 1000 Gallons
Friday, March 14, 2025	AD	350	X 1000 Gallons
Saturday, March 15, 2025	AD	350	X 1000 Gallons
Sunday, March 16, 2025	AD	440	X 1000 Gallons
Monday, March 17, 2025	AD	430	X 1000 Gallons
Tuesday, March 18, 2025	JR	530	X 1000 Gallons
Wednesday, March 19, 2025	JR	300	X 1000 Gallons
Thursday, March 20, 2025	JR	450	X 1000 Gallons
Friday, March 21, 2025	AD	300	X 1000 Gallons
Saturday, March 22, 2025	AD	360	X 1000 Gallons
Sunday, March 23, 2025	AD	380	X 1000 Gallons
Monday, March 24, 2025	AD	330	X 1000 Gallons
Tuesday, March 25, 2025	JR	490	X 1000 Gallons
Wednesday, March 26, 2025	JR	300	X 1000 Gallons
Thursday, March 27, 2025	JR	300	X 1000 Gallons
Friday, March 28, 2025	AD	280	X 1000 Gallons
Saturday, March 29, 2025	AD	360	X 1000 Gallons
Sunday, March 30, 2025	AD	395	X 1000 Gallons
Monday, March 31, 2025	AD	375	X 1000 Gallons
			X 1000 Gallons
	TOTAL:	11490	X 1000 Gallons
	TOTAL:	11490000	
	AVERAGE:	370.6451613	
	MIN:	280	
	MAX:	530	

Date:	Total Gallons:	Clear Well Gallons:	Pumped Gallons:	Returned Gallons:
March 1, 2025	752,668	348,241	360,495	404,427
March 2, 2025	736,614	362,812	375,453	373,802
March 3, 2025	730,361	362,046	374,415	368,315
March 4, 2025	739,914	345,393	357,474	394,521
March 5, 2025	751,492	304,395	322,919	447,097
March 6, 2025	786,057	330,626	334,904	455,431
March 7, 2025	750,622	344,904	357,574	405,718
March 8, 2025	743,218	346,720	359,331	396,498
March 9, 2025	713,304	323,592	341,151	389,712
March 10, 2025	738,277	375,172	381,247	363,105
March 11, 2025	737,022	406,723	417,833	330,299
March 12, 2025	741,418	403,995	417,190	337,423
March 13, 2025	748,594	393,194	408,253	355,400
March 14, 2025	734,389	340,173	349,681	394,216
March 15, 2025	736,813	357,835	369,713	378,978
March 16, 2025	742,328	365,473	377,194	376,855
March 17, 2025	769,726	300,432	311,452	469,294
March 18, 2025	754,733	348,227	360,583	406,506
March 19, 2025	742,598	340,691	352,501	401,907
March 20, 2025	734,295	330,133	341,104	404,162
March 21, 2025	761,855	320,945	332,798	440,910
March 22, 2025	750,104	345,308	357,438	404,796
March 23, 2025	754,021	358,839	371,102	395,182
March 24, 2025	747,117	311,795	323,433	435,322
March 25, 2025	740,422	337,169	349,206	403,253
March 26, 2025	736,770	344,452	356,206	392,318
March 27, 2025	733,327	328,327	339,900	405,000
March 28, 2025	729,753	315,986	327,730	413,767
March 29, 2025	765,893	337,554	349,651	428,339
March 30, 2025	783,360	344,801	357,246	438,559
March 31, 2025	759,829	350,490	362,491	409,339
Totals:	23,146,894	10,726,443	33,873,337	12,420,451



Department of Public Safety

Division of Police

5 West Marion Avenue

South Glens Falls, NY 12803

Phone: (518) 792-6336 (518) 792-4173

Fax: (518) 792-6481

David J. Gifford, Chief of Police

MONTHLY REPORT FOR MARCH 2025

Calls / Services Total	312		
Investigations	0		
Alarms	2		
Funeral Escorts	1		
Personal Injury Accidents	1		
Property Damage Accidents	7		
Open Doors & Windows	0		
House Checks	0		
Assist Other Agencies (Police, Fire, or EMS)	13		
Uniform Traffic Tickets	51		
Parking Tickets	3		
D.W.I. Arrests	1		
Penal Law Arrests		Violations	0
		Misdemeanors	1
		Felonies	1
		Warrant	1
Traffic Details	11		
Larcenies Reported	6		
Criminal Mischief Reported	0		
Burglaries Reported	0		
Mileage 7G275	1608		
Mileage 7G276 NEW	996		
Mileage 7G276 OLD	0		
Total	2604		

Respectfully submitted,

David J. Gifford
Chief of Police

cc: Mayor & Trustees



46 Saratoga Avenue
South Glens Falls, New York 12803-1210
Telephone (518)793-1455 Fax (518) 793-3063

BUILDING INSPECTOR AND CODE ENFORCEMENT MONTHLY REPORT

Subject: Monthly Building and Codes Department Activity Report

Date: March 1st-31th 2025

Status Update:

- Sent out fire safety letters to businesses , 110 main street plaza will have fire safety inspections.
- I had a short month about two weeks out because of surgery.

Mileage Driven:

- 32.2 Miles For March

Certificate of Occupancy: (2)

- 110 Main St Pretty Hot Mess permit # 2500
- 3rd Rock Cannabis Permit #2456

Certificate of Completion: (2)

- 110 Main St Pretty Hot Mess Permit # 2501- Sign completion
- 131 Saratoga Ave Advance Auto # 2464- HVAC roof unit completion

New Permits: (2)

- 10 Riverview Street Solar Installation
- 4 McHugh Street Roof Addition to Garage

Site Inspections: (7)

- 131-135 Saratoga Ave 3rd rock Cannabis Final CO Permit #2456
- 115 Saratoga Ave Site Inspection
- 295 Saratoga Ave
- National Grid Gas Pipe project Behind River view Street
- 204 Main Street Demo permit #2405
- 204 Main Street Porch & Roof completion permit #2404
- 6 Professional Way Shed location Permit #2504

Fire Safety Inspections: (2)

- The bargain Box 110 Main Street
- Pretty Hot Mess 110 Main Street part of CO requirement.
- 3rd Rock Cannabis Part of CO requirement

Site Plan Review: (1)

- 115 Saratoga Ave



46 Saratoga Avenue
South Glens Falls, New York 12803-1210
Telephone (518)793-1455 Fax (518) 793-3063

Zoning Compliance: (0)

Municipal Search Letters: (0)

Citations/Violations:

I will continue to work with our residents to clean up yard debris, junked cars, and general property maintenance. I am pleased with the overall resident's cooperation and compliance when made aware of violations. Consistent progress is being made on properties that have received notice of violation. Communication with all residents obtaining a violation has been positive and constructive.

- **New Violations Issued** – 4 Brentwood Drive, Large hedge is blocking visibility.
- **New Violation letter Sent**-4 Brentwood first notice was sent out 1/15/25 working with the owner to resolve the issue. Meeting with the owner to resolve the issue.
- **Violations Resolved - 4**
 - 8 Havaland Ave** Curb trash removed and problem resolved
 - 11 Jackson Ave** Property sold and problems resolved
 - 14 Hudson** curbside trash was removed (two recliners)
 - 14 Woodcrest** Curbside trash was removed (two recliners)
- **Violations Outstanding:**
 - 183 Main Street - Appearance Ticket served, Court Date was withdrawn, property was sold, village attorney will contact new owner.
 - 48 Harrison Ave - Working with Village Attorney
 - 29 Spring Street - 2nd Notice sent (Will send appearance ticket soon)
 - 18 Hudson Ave - Tall grass, 2nd Notice sent/ unable to contact the owner

Resident Questions, Concerns, Follow Ups Complaints:

- 14 Hudson Ave- two recliners out by curb have been removed from property, complaint resolved
- 14 Woodcrest Drive- Two Recliners have been removed from the property, complaint resolved
- 11 Jackson Ave Complaints resolved



46 Saratoga Avenue
South Glens Falls, New York 12803
Phone: 518-793-1455
Fax: 518-793-3063

PARK RESERVATION REQUEST FORM

Board Mtg Date:

☐ Approved

☐ Denied

Requested Location

- ☒ Cooper's Cave Park (Gazebo on First St.) ☐ Memorial Park (Fifth St. & Ferry Blvd)
☐ Check if power is required (Gazebo ONLY)

Date(s) Requested: 6/14/25 **\$30.00 Non-Refundable Usage Fee**
Due at Time of Application.

Start Time: 10 am End Time: 11 am

Individual or Business Name Requesting
Park Reservation:

Cornwall Roots Foundation

Contact Name (If Business Reservation):

Alex Kocher

Phone: (518) 744 7091

Email: alexkocher@gmail.com

Mailing Address:

58 Saratoga Ave

Purpose for Reservation:

charity run/walk

Estimate # In Attendance: 200

Brief Description of Event:

part of race will be on Brian Byrnes (one-way
from 1st St. to Beach Rd)

Does the event organizer have insurance coverage (if required)?

yes

I, the undersigned, agree to follow the rules governing proper use of Village Park(s). To include, but not all-inclusive:

1. No taping, drilling, or stapling to hang signs or decorations.
2. No throwing of rice, confetti, or birdseed.
3. No alcoholic beverages, cooking on premises, nor driving vehicles on the Park's lawns.
4. Must use trash receptacles to clean up and leave Park as it was found.
5. No money-making, for-profit, ventures without prior approval.
6. Parking for events can be at the Cooper's Cave parking lot (lower lot).

Signature:

A. Kocher

Date:

3/25/25

This Agreement is made this 25 day of March 2023 by and between the Village of South Glens Falls (hereinafter "the Village"), with an address of 46 Saratoga Avenue, South Glens Falls, New York 12803 and Cornelia Potts Furniture with an address of 52 S. Albany Ave.

Whereas Cornelia Potts Furniture wishes to hold their charity sale on 6/14/25, and

Whereas, some or all of the Events will take place on real property owned by the Village,

Now, therefore, the parties agree as follows.

1. Cornelia Potts Furniture shall provide proof of General Liability insurance in the amount of \$1,000,000 each occurrence, \$2,000,000 General Aggregate, naming the Village of South Glens Falls, its officers, employees, agents and assigns, as an Additional Insured, with agreement to indemnify and defend, primary and noncontributory" and not excess over, or contributing with, any insurance purchased or maintained by the Village.
2. To the fullest extent permitted by the laws of the State of New York, Cornelia Potts Furniture agree to defend indemnify and hold the Village harmless from any and all claims from and against any and all claims and/or damages, tangible and/or intangible including, but not limited to, attorneys' fees, costs and expenses, incurred or to be incurred by the Village, arising out of, or in connection with the Events. Such indemnification shall apply to any claims, costs or expenses incurred by the Village whatsoever for injury, death, loss or damage to any person or property, as the case may be, arising from or connected to the Events.

IN WITNESS WHEREOF, the parties have set their hand to this Agreement on the date set forth above.

THE VILLAGE OF SOUTH GLENS FALLS

Amy Koeber
Amy Koeber / Treasurer / Notary

BY: Nicholas Bodkin, Mayor

BY: _____