



Village of South Glens Falls

Adopted Budget
2025-2026

FUND	ACCT #	ACCOUNT NAME	YTD Actual as of 5/31/24	2024/2025 ADOPTED BUDGET	2024/2025 AMENDED BUDGET	YTD Actual as of 11/30/24	2025/2026 Tentative Budget	2025/2026 ADOPTED Budget
GENERAL FUND APPROPRIATIONS								
GENERAL GOV'T SUPPORT -								
A	1010 -100	TRUSTEE PERSONAL SERVICES	41,925	42,766	42,766	21,381	44,045	44,045
A	1010-200	TRUSTEE EQUIPMENT					2,000	2,000
A	1010 -400	TRUSTEES CONTRACTUAL EXP	1,988	200	200	60	500	500
A	1010-401	TRUSTEES COMPUTER SUPPORT	-	1,500	1,500	540	3,150	3,150
A	1010-402	TRUSTEES TRAINING	-	1,200	1,200	-	5,000	5,000
A	1010-403	TRUSTEES PAYROLL PROCESSING	-	1,000	1,000	394	1,000	1,000
A	1010 -800	TRUSTEES FICA/MEDICARE	3,108	3,272	3,271	1,586	3,369	3,369
			47,022	49,938	49,937	23,962	59,064	59,064
GENERAL GOV'T SUPPORT - EXECUTIVE								
A	1210 -100	MAYOR PERSONAL SERVICES	22,068	22,510	22,510	11,255	25,150	23,185
A	1210 -201	COMP. HARDWARE	1,518	500	89	-	500	500
A	1210 -400	MAYOR CONTRACTUAL EXP	3,557	2,500	2,500	2,153	2,500	2,500
A	1210-401	MAYOR COMPUTER SUPPORT	-	300	2,712	1,172	2,800	2,800
A	1210-402	MAYOR TRAINING	-	800	800	-	3,500	3,500
A	1210-403	MAYOR PAYROLL PROCESSING	-	250	250	99	300	300
A	1210 -800	MAYOR FICA/MEDICARE	1,633	1,722	1,722	817	1,924	1,775
			28,777	28,582	30,582	15,495	36,674	34,560
GENERAL GOV'T PERSONAL SERVICE								
A	1320 -400	CONTRACTUAL EXPENSE	9,500	14,400	14,400	5,900	10,000	10,000
			9,500	14,400	14,400	5,900	10,000	10,000
GENERAL GOV'T SUPPORT - FINANCE								
A	1325 -100	C/T PERSONAL SERVICES	130,500	141,680	141,680	68,627	146,481	151,937
A	1325-101	C/T OVERTIME	680	1,000	1,000	275	1,000	1,000
A	1325 -200	C/T EQUIPMENT	1,642	2,000	2,000	1,108	-	-
A	1325 -201	C/T COMP. HARDWARE	-	500	500	-	500	500
A	1325 -202	C/T COMP. SOFTWARE	161	2,000	2,000	285	6,500	6,500
A	1325 -401	C/T SERVICE EQUIP	1,724	1,638	1,638	975	2,000	2,000
A	1325 -402	C/T SCHOOLS/CONFERENCES	4,848	4,000	4,000	1,862	7,000	6,000
A	1325 -403	C/T POSTAGE	1,289	1,560	1,560	1,255	1,800	1,800
A	1325 -404	C/T OFFICE SUPPLIES	3,116	4,000	4,000	1,983	4,000	4,000
A	1325 -405	C/T TELEPHONE	1,581	1,600	1,600	896	1,600	1,600
A	1325 -407	C/T MISCELLANEOUS	708	1,000	1,000	10	1,000	1,000
A	1325 -408	C/T COMPUTER SUPPLIES	54	500	500	-	500	500
A	1325 -409	C/T COMPUTER SUPPORT	19,345	24,000	24,000	4,104	20,000	20,000
A	1325 -410	C/T OUTSIDE SERVICES	2,616	4,500	4,172	298	4,500	4,500
A	1325 -412	C/T INTERNET SERVICE	1,515	1,675	1,675	761	1,675	1,675
A	1325-413	C/T CLEANING SERVICES	3,321	4,800	4,800	1,738	4,800	4,800
A	1325-416	C/T ELECTRIC & Natural GAS	6,330	12,000	12,000	2,149	12,000	12,000
A	1325-417	C/T TRASH REMOVAL	1,769	2,000	2,000	885	1,600	1,600
A	1325-418	C/T DEATH CERTIFICATES	-	100	100	-	150	150
A	1325-419	C/T PAYROLL PROCESSING	6,597	7,000	7,000	3,224	7,000	7,000
A	1325-420	C/T BACKGROUND CHECKS	-	-	328	328	-	-
A	1325-421	C/T BELL JAR AND LICENSES	30	45	45	-	30	30
A	1325-422	C/T ALARMS & MONITORING	3,285	3,050	5,450	2,832	7,000	7,000
A	1325-800	C/T FICA/MEDICARE	9,767	10,915	10,915	4,955	11,206	11,624
			200,879	231,563	233,963	98,549	242,342	247,216
ADVERTISING								
A	1362 -400	ADS-CONTRACTUAL EXPENSE	324	1,000	1,000	327	1,000	1,000
GENERAL GOV'T - SUPPORT STAFF								
A	1420 -400	ATTORNEY	-	-	-	-	-	-
A	1420 -401	ATTORNEY CONTRACTUAL	44,525	36,000	36,000	18,061	36,000	36,000
A	1430 -400	SPECIAL ATTORNEY	-	-	-	-	-	-
A	1430-401	PLANNING	-	3,000	3,000	208	3,000	1,500
A	1430-402	ZBA	-	1,000	1,000	208	1,000	1,000
A	1430-403	CSEA	2,740	10,000	15,425	10,300	5,000	3,000
A	1430-404	PBA	7,195	3,000	3,000	60	10,000	10,000
A	1430-405	LABOR NON-UNION	9,520	8,840	3,415	200	5,000	2,500

A	1440 -100	BLDG INSP PERSONAL SERVICES	57,601	58,459	58,459	15,043	41,640	39,000
A	1440 -200	BLDG INSP EQUIPMENT	-	1,000	1,000	-	-	-
A	1440-400	BLDG INSP CONTRACTUAL	380	-	-	-	-	-
A	1440-401	BLDG INSP COMP SOFTWARE	302	1,000	1,000	-	1,000	1,000
A	1440 -402	BLDG INSP TRAINING/CONFERENCES	2,454	2,500	2,500	2,469	3,000	3,000
A	1440-403	BLDG INSP MILEAGE REIMB	1,381	2,200	2,200	500	300	300
A	1440-404	BLDG INSP POSTAGE	-	2,000	2,000	49	2,000	1,500
A	1440-405	BLDG INSP MISCELLANEOUS	-	1,000	1,000	569	1,200	1,200
A	1440-406	BLDG INSP COMPUTER SUPPORT	-	3,000	3,000	1,173	3,000	3,000
A	1440 -800	BLDG INSP FICA/MEDICARE	4,247	4,472	4,472	1,143	3,185	3,000
			130,344	137,471	137,471	49,982	116,325	107,000
A	1441 -400	ENGINEER CONTRACTUAL EXPENSE	-	500	500	-	10,000	1,000
A	1450 -400	ELECTIONS CONTRACTUAL EXPENS	-	1,200	3,500	-	3,500	3,500
A	1460-400	RECORDS MGMT CONTRACTUAL	-	600	600	-	1,000	1,000
			-	2,300	4,600	-	14,500	5,500
OPERATION OF PLANT								
A	1621 -200	VILLAGE BLDG. EQUIPMENT	-	2,000	2,000	-	2,000	1,500
A	1621-400	VILLAGE BLDG. REPAIRS/MISC.	8,308	10,000	7,545	1,432	10,000	9,000
A	1621 -401	VILLAGE VEHICLE MAINT	-	-	-	-	1,500	1,500
			8,308	12,000	9,545	1,432	13,500	12,000
CENTRAL GARAGE								
A	1640 -200	DPW EQUIPMENT/FIXTURES	4,228	4,000	4,000	-	4,000	4,000
A	1640 -401	DPW C.E.-SAFETY SHOES	1,408	1,500	1,500	727	2,000	1,600
A	1640 -402	DPW C.E.-HEAT/LIGHTS	8,373	10,000	10,000	1,761	10,000	10,000
A	1640 -403	DPW C.E.-GAS/OIL	29,441	40,000	40,000	9,921	32,500	32,500
A	1640 -404	DPW C.E.-TELEPHONE	853	1,000	1,000	502	1,000	1,000
A	1640 -405	DPW C.E. BLDG-MISC.	1,598	2,000	2,000	390	2,000	2,000
A	1640 -406	DPW C.E.SUPPLIES/MAINTEN.	2,170	2,000	2,000	665	2,000	2,000
A	1640 -407	DPW C.E.-REPAIRS/MAINTEN.	771	5,000	4,000	1,474	4,000	4,000
A	1640 -408	DPW C.E.-OFFICE SUPPLIES	564	500	500	165	500	500
A	1640 -409	DPW C.E.-SMALL TOOLS	2,968	2,000	2,000	424	2,000	2,000
A	1640 -410	DPW CONFERENCES/TRAINING	476	1,000	1,000	-	1,000	1,000
A	1640 -411	DPW C.E.-MEALS	176	300	300	64	300	300
A	1640 -412	DPW INTERNET SERVICE	1,196	1,500	1,500	529	1,500	1,500
A	1640 -413	DPW C.E.-WASTE REMOVAL	558	800	800	354	1,000	1,000
A	1640 -414	SHIRTS & PANTS	1,382	1,500	1,500	1,286	1,800	1,800
A	1640-415	DPW C.E. BACKGROUND CHECKS	376	150	1,150	716	750	500
A	1640-418	DPW ALARMS & MONITORING	1,184	1,750	1,750	612	1,750	1,750
A	1640-419	DPW C.E COMPUTER SUPPORT	1,763	3,000	3,000	1,155	3,000	3,000
A	1640-420	DPW C.E SAFETY EQUIPMENT	-	-	-	-	2,500	-
			59,484	78,000	78,000	20,746	73,600	70,450
A	1720-400	BENEFITS & AWARDS CONTRACTUAL	-	9,000	9,000	234	5,000	2,000
GENERAL GOV'T SUPPORT - SPECIAL ITEMS								
A	1910 -400	UNALLOCATED INS. CONTRACTUAL	111,677	87,000	87,000	85,390	95,000	95,000
A	1930 -400	EMPLOYEE COMP. JUDGEMENT	-	-	-	-	-	-
A	1930 -404	JUDGEMENT AND CLAIMS	1,807	20,000	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	6,001	50,000	45,500	-	100,000	120,000
			119,484	157,000	152,500	85,390	195,000	215,000
PUBLIC SAFETY - LAW ENFORCEMENT								
A	3120 -100	POLICE PERS.SERV.-REGULAR	232,923	387,132	387,132	138,198	389,772	394,772
A	3120 -101	POLICE P.S. OVERTIME	48,278	41,930	41,930	27,262	42,821	42,821
A	3120-102	PD C.E - RETRO PAY	20,443	-	-	-	20,000	-
A	3120 -103	P.S.-PT.PD OFFICERS	189,162	139,600	139,600	96,222	148,283	148,283
A	3120 -104	P.S. CROSS. GUARDS	15,691	16,833	16,833	6,200	33,487	33,487

A	3120 -106	P.S.-PD NIGHT DIFF.	2,614	6,256	6,256	1,307	6,256	6,256
A	3120 -107	POLICE FULLTIME BONUS	1,000	1,500	1,500	-	1,500	1,500
A	3120-108	DWI	1,543	10,000	10,000	2,560	10,000	10,000
A	3120 -200	PD EQUIPMENT	10,146	6,800	6,800	827	3,000	3,000
A	3120 -214	PD EQ.-POLICE CAR	-	-	-	-	30,000	-
A	3120 -215	PD EQ.-COMP. HARDWARE	27,817	-	-	-	-	-
A	3120 -216	PD EQ.-COMP. SOFTWARE	182	600	600	-	600	600
A	3120 -400	PD C.E.-MISC. SUPPLIES	462	600	600	235	700	600
A	3120 -401	PD C.E.-CAR REPAIR MAINT.	6,448	6,500	6,500	101	5,500	4,000
A	3120 -402	PD C.E.-TRAINING	3,185	3,800	3,800	3,276	3,800	3,800
A	3120-403	PD C.E. - MISC PERSONNEL TRAINING	466	6,400	6,339	-	8,000	8,000
A	3120 -404	PD C.E.-COMMUNICATION REPAIR	754	1,200	1,200	30	17,500	17,500
A	3120 -405	PD C.E.-TELEPHONE	2,955	3,200	3,200	2,150	4,500	4,500
A	3120-406	PD C.E. UNIFORM CLEANING	96	1,000	1,000	-	750	750
A	3120 -407	PD C.E.-UNIFORMS-F.T.	1,297	3,600	3,600	770	3,000	3,000
A	3120 -408	PD C.E.-OFFICE SUPPLIES	1,066	2,300	2,300	313	2,000	2,000
A	3120 -409	PD C.E.-UNIFORMS-PT.	608	2,000	2,000	586	1,800	1,800
A	3120 -410	PD C.E.-EQ.MAINT.	388	600	600	181	500	500
A	3120 -411	PD C.E.-OTHER EQUIP.MAINTENA	451	500	500	-	500	500
A	3120 -412	PD C.E.-BUILDING REPAIRS	12,436	5,000	5,000	1,220	16,000	16,000
A	3120-413	PD C.E. - MISC	515	500	500	440	500	500
A	3120 -415	PD AMMUNITION SUPPLIES,C.E.	1,566	1,700	1,700	480	1,700	1,700
A	3120 -416	PD HEAT/ELECTRIC	4,596	8,100	8,100	1,786	7,500	6,800
A	3120 -418	PD CLEANING & SUPPLIES, C.E.	2,859	3,500	3,500	2,045	4,200	4,000
A	3120 -419	PD INTERNET SERVICE	2,642	4,500	4,500	1,261	4,000	4,000
A	3120 -420	PD COMPUTER SUPPORT	16,471	20,000	20,000	8,739	20,000	20,000
A	3120-421	PD C.E. GAS & OIL	7,265	9,000	9,000	3,012	7,500	7,500
A	3120-425	PD C.E. BACKGROUND CHECKS	246	600	661	661	700	700
A	3120-426	PD SAFETY EQUIPMENT	7,000	7,000	7,000	1,692	3,500	3,500
A	3120-427	PD ALARMS & MONITORING	-	375	375	147	400	400
A	3120 -800	PD FICA/MEDICARE	36,797	46,034	46,034	20,253	46,738	46,738
A	3120-801	PD C.E - RETRO PAY FICA/MEDICARE	1,964	-	-	-	-	-
			662,332	748,660	748,660	321,953	847,007	799,507
PUBLIC SAFETY - FIRE PREVENTION/CONTROL								
A	3410 -201	FD BUILDING	66	-	-	-	5,000	5,000
A	3410 -401	FD C.E.-VILLAGE CONTRACT	82,000	84,000	84,000	-	41,000	41,000
A	3410 -402	FD C.E.-PHYSICALS/SHOT	-	-	-	-	-	-
A	3410 -403	CLEANING	2,055	3,000	3,000	930	2,300	2,300
A	3410 -404	FD C.E.-TRUCK R & M	17,172	25,000	25,000	4,971	15,000	15,000
A	3410-405	FD C.E.-CANCER INS REIMB.	789	5,000	5,000	-	4,000	4,000
A	3410 -408	FD C.E.-HEAT/LIGHTS	6,501	13,400	13,400	2,217	10,500	10,500
A	3410 -409	FD C.E.-BLDG. REPAIRS & MISC	1,811	7,000	7,000	6,109	5,000	5,000
			110,395	137,400	137,400	14,226	82,800	82,800
A	3520 -400	ANIMAL CONTROL OFFICER EXPEN	3,043	3,011	3,011	1,377	3,300	3,300
A	4010-400	PUBLIC HEALTH - CONTRACTUAL	442	2,500	2,500	750	2,500	2,500
A	4020 -400	REGISTRAR CONTRACTUAL EXP	-	500	500	-	-	-
HIGHWAY & STREET ADMINISTRATION								
A	5010 -100	ST. ADMIN PERSONAL SERVICES	39,838	44,500	44,500	21,116	48,800	53,192
A	5010 -800	ST. ADMIN. FICA/MEDICARE	3,071	3,500	3,500	1,528	3,735	4,070
			42,908	48,000	48,000	22,643	52,535	57,262
MAINTENANCE OF ROADS								
A	5110 -100	ST. MAINT PERSONAL SERVICES	195,126	182,000	182,000	96,166	199,000	210,000
A	5110 -101	ST. MAINT. P.S. OVERTIME	1,078	2,000	2,000	363	1,500	1,500
A	5110-102	ST. MAINT RETRO PAY	-	-	-	-	-	-
A	5110 -201	ST. MAINT. EQUIPMENT, OTHER	-	7,000	7,000	-	3,000	3,000
A	5110 -401	ST. MAINT.C.E.-PATCHING	-	2,000	2,000	-	1,000	1,000
A	5110 -402	ST. MAINT C.E.-EQUIP. REPAIR	3,900	5,000	5,000	866	5,000	5,000
A	5110 -404	ST. MAINT.C.E.-SUPPLIES	983	3,000	3,000	1,467	2,500	2,500
A	5110 -405	ST. MAINT VEHICLE REPAIRS	12,550	16,000	16,000	2,803	15,000	15,000
A	5110 -800	ST. MAINT.FICA/MEDICARE	14,456	14,100	14,100	7,019	15,340	16,065

A	5110-801	ST. MAINT - RETRO F/M	-	-	-	-	-	-
			228,094	231,100	231,100	108,685	242,340	254,065
A	5112 -200	CHIPS-CAPITAL PROJ.	383,413	205,000	205,000	-	370,000	370,000
		SNOW REMOVAL						
A	5142 -100	SNOW REMOVAL PERSONAL SERVIC	37,207	51,000	51,000	-	55,000	55,000
A	5142 -101	SNOW REMOVAL P.S. OVERTIME	14,181	15,000	15,000	-	20,000	20,000
A	5142 -200	SNOW REMOVAL EQUIPMENT	-	-	-	-	-	-
A	5142 -402	SNOW REMOVAL C.E.-EQ. REPAIR	3,642	5,000	5,000	20	5,000	5,000
A	5142 -403	SNOW REMOVAL C.E.-SALT/SAND	15,893	25,000	25,000	-	30,000	30,000
A	5142 -800	SNOW REMOVAL FICA/MEDICARE	3,777	4,700	4,700	-	5,740	5,740
			74,700	100,700	100,700	20	115,740	115,740
A	5182 -400	ST. LIGHTING CONTRACTUAL EXPEN	58,140	70,000	70,000	27,531	70,000	70,000
		SIDEWALK PROGRAM						
A	5410 -402	SIDEWALKS CONTRACTUAL	6,873	10,000	10,000	8,460	20,000	10,000
			6,873	10,000	10,000	8,460	20,000	10,000
		PUBLIC TRANSPORTATION						
A	5630 -400	CDTA CONTRACTUAL EXPENSE	-	7,000	7,000	-	-	-
		OTHER TRANSPORTATION						
A	5989 -100	ST. CONSTRUCTION PERSONAL SE	21,938	26,000	26,000	13,221	27,450	27,450
A	5989 -101	ST. CONSTRUCT P.S. OVERTIME	2,247	3,000	3,000	20	2,000	2,000
A	5989 -201	ST. CONST.EQUIPMENT	-	1,250	1,250	-	1,000	1,000
A	5989 -400	ST. CONSTR.C.E.-ASPHALT	1,290	2,000	2,000	214	2,000	2,000
A	5989 -800	ST. CONSTR.FICA/MEDICARE	1,761	2,000	2,000	957	2,255	2,255
			27,236	34,250	34,250	14,411	34,705	34,705
		ECONOMIC DEVELOPMENT PUBLISITY						
A	6410 -400	PUBLICITY CONTRACTUAL EXPENS	440	6,800	6,800	-	7,000	1,500
A	6410-406	SIGNS REPAIRS & MAINTENANCE	288	6,000	6,000	-	6,000	6,000
			728	12,800	12,800	-	13,000	7,500
		RECREATION						
A	7110 -100	PARKS SUMMER HELP	6,416	17,500	17,500	8,107	18,000	18,000
A	7110 -200	PARK EQUIPMENT	-	1,000	1,000	-	1,000	1,000
A	7110 -201	PARK ENTERTAINMENT EQ	302	-	-	-	-	-
A	7110 -401	PARKS C.E.-O & M	5,017	4,000	4,000	2,738	4,000	4,000
A	7110 -405	PARK GAS/ELECTRIC	1,735	3,000	3,000	1,028	3,000	3,000
A	7110-406	PARK REPAIRS & MAINTENANCE	793	5,000	5,000	1,550	2,000	2,000
A	7110-407	PARKS SARA CTY TRAILS GRANT	9,676	-	-	-	20,000	10,000
A	7110 -800	PARKS FICA/MEDICARE	501	1,350	1,350	620	1,455	1,455
			24,441	31,850	31,850	14,042	49,455	39,455
		MUSEUM						
A	7450 -200	MUSEUM EQUIPMENT	-	250	250	-	500	500
A	7450 -400	MUSEUM CONTRACTUAL EXP	55	750	750	169	800	800
A	7450 -402	MUSEUM RENOVATIONS	-	2,000	2,000	360	2,000	2,000
			55	3,000	3,000	529	3,300	3,300
A	7520 -401	STABLE-ELECTRIC	265	400	400	105	400	400
A	7550 -400	CELEBRATIONS CONTRACTUAL EXP	3,696	3,500	3,500	50	4,500	5,500
A	7989 -400	CODE BOOK CONTRACTUAL EXPENS	3,335	2,000	4,500	-	4,000	4,000
A	8010 -400	ZONING BOARD CONTRACTUAL	727	1,200	1,200	156	1,500	1,500
A	8020 -400	PLANNING BOARD CONTRACTUAL	1,171	2,800	2,800	264	3,000	3,000
		STORM SEWERS						
A	8140 -100	STORM SEWERS PERSONAL SERVIC	7,158	8,500	8,500	5,142	9,200	9,200
A	8140 -101	STORM SEWERS P.S. OVERTIME	-	250	250	-	250	250
A	8140 -200	STORM SEWERS EQUIPMENT	-	-	-	-	-	-
A	8140 -402	STORM SEWERS C.E.-MISC	-	500	500	-	500	500

A	8140 -403	STORM SEWERS C.E.-REPAIRS	2,056	4,000	4,000	1,719	4,000	4,000
A	8140 -405	MS4 CONSULTANT	456	1,000	1,000	174	1,000	1,000
A	8140 -800	STORM SEWERS FICA/MEDICARE	520	700	700	377	725	725
			10,189	14,950	14,950	7,412	15,675	15,675
STREET CLEANING								
A	8170 -100	ST. CLEANING PERSONAL SERVIC	15,700	14,000	14,000	2,892	15,500	15,500
A	8170 -101	ST. CLEANING P.S. OVERTIME	1,660	2,500	2,500	1,054	2,500	2,500
A	8170 -401	ST. CLEANING C.E.-BROOMS	1,626	3,000	3,000	-	3,000	3,000
A	8170 -402	ST. CLEANING C.E.-REPAIRS	892	1,000	1,000	138	1,000	1,000
A	8170 -800	ST. CLEANING FICA/MEDICARE	1,263	1,100	1,100	284	1,400	1,400
			21,141	21,600	21,600	4,369	23,400	23,400
HOME & COMMUNITY SERVICES - COMMUNITY ENVIRONMENT								
A	8560 -400	SHADE TREES	14,195	15,000	15,000	-	15,000	15,000
A	8560 -401	VILLAGE BEAUTIFICATION	3,527	9,000	9,000	-	9,000	5,000
			17,722	24,000	24,000	-	24,000	20,000
EMPLOYEE BENEFITS								
A	9010 -800	EMPLOYEE RETIREMENT BENEFITS	53,150	80,014	80,069	80,069	98,560	98,560
A	9015 -800	POLICE RETIREMENT BENEFITS	80,511	114,416	114,416	114,238	125,332	125,332
A	9040 -800	WORKMEN'S COMP BENEFITS	33,155	28,926	28,926	28,926	15,000	15,000
A	9050 -800	UNEMPLOYMENT INSURANCE	1,036	4,400	4,400	-	4,400	4,400
A	9055 -800	DISB. INS. BENEFITS	680	1,320	1,320	618	1,320	1,320
A	9060 -800	HEALTH & DENTAL BENEFITS	286,864	384,923	384,923	178,381	418,000	418,000
A	9060 -811	HRA -EMPLOYEES	112,800	60,000	60,000	46,609	70,000	61,600
A	9061 -800	MEDICARE REIMBURSE. BENEFITS	22,535	41,820	41,820	-	41,820	41,820
A	9089 -800	EAP/DRUG&ALCOHOL BENEFITS	1,232	1,400	1,400	531	1,400	1,400
			591,964	717,219	717,274	449,371	677,272	767,432
A	962-0000	FIRE APPARATUS CAP.RESERVE	-	-	-	-	-	-
A	962-0002	DPW MAJOR EQUIPMENT RESERVE	-	-	-	-	-	-
A	962-0003	DPW MAJOR RENOVATION RESERVE	-	-	-	-	-	-
A	962-0004	POLICE CAR RESERVE	-	-	-	-	-	-
A	962-0005	HRA RESERVE	-	-	-	-	-	-
A	962-0006	EMPLOYEE RETIREMENT	-	-	-	-	20,000	-
			-	-	-	-	20,000	-
INTERFUND TRANSFERS								
A	9901 -901	FIRE APPARATUS CAP.RESERVE	40,000	40,000	40,000	40,000	-	40,000
A	9901 -914	DPW MAJOR EQUIPMENT RESERVE	73,816	76,000	76,000	76,000	40,000	40,000
A	9901-915	DPW MAJOR RENOVATION RESERVE	40,000	40,000	40,000	40,000	30,000	30,000
A	9901 -916	POLICE CAR RESERVE	-	-	-	-	20,000	-
A	9901-917	HRA RESERVE	40,000	40,000	40,000	40,000	80,000	80,000
			193,816	196,000	196,000	196,000	170,000	190,000
A		GRAND TOTAL	3,070,949	3,344,993	3,352,993	1,494,372	3,617,435	3,643,832

FUND	ACCT #	ACCT NAME	YTD Actual as of 5/31/24	2024/2025 ADOPTED BUDGET	2024/2025 AMENDED BUDGET	YTD Actual as of 11/30/24	2025/2026 Tentative Budget	2025/2026 ADOPTED Budget
GENERAL FUND REVENUE								
		TAX ITEMS						
		FY 25/26 ASSESSED VALUE: \$383,858,173.00				FY 25/26 TAX RATE:	3.92	
A	1001	REAL PROPERTY TAXES	1,523,103	1,522,522	1,522,522	1,529,765	1,593,011	1,531,594
A	1090	INTEREST/PENALTIES	12,026	14,000	14,000	11,845	12,000	12,000
			1,535,129	1,536,522	1,536,522	1,541,610	1,605,011	1,543,594
		NON PROPERTY TAXES						
A	1116	TAX ON ADULT-USE CANNABIS	-	-	-	-	40,000	40,000
A	1120	SARATOGA COUNTY SALES TAX	1,012,956	950,000	950,000	503,758	900,000	925,000
A	1130	NATIONAL GRID	42,488	50,000	50,000	24,860	45,000	45,000
A	1130-200	VERIZON/BELL ATLANTIC	299	38,000	38,000	-	300	300
A	1130-800	MCI WORLDCOM COMMUNICATIONS	103	110	110	25	110	110
A	1130-911	AT&T COMMUNICATIONS OF NY	16	16	16	7	16	16
A	1130-920	MISC. GROSS RECEIPTS TAX	91	100	100	23	100	100
A	1130-922	TIME WARNER CABLE GROSS UTILITY TAX	1,288	1,000	1,000	629	1,000	1,000
A	1130-927	VONAGE AMERICA GROSS RECEIP	-	12	12	-	-	-
A	1130-931	CONSUMER CELLULAR	195	200	200	-	200	200
A	1130-933	COMPLIANCE SOLUTIONS UTIL T	36	32	32	92	35	35
A	1130-934	GRANITE TELECOMMUNICATIONS	193	190	190	-	190	190
A	1130-939	MAJOR ENERGY SERVICES LLC	14	20	20	-	15	15
A	1130-940	RINGSQUARED GROSS UTILITY TAX	39	32	32	26	35	35
A	1130-941	MIDTEL CLOUD GROSS RECEIPTS	-	2	2	-	-	-
A	1130-943	FUSION CLOUD GROSS RECEIPTS	-	2	2	-	-	-
A	1130-945	SPECTROTEL GROSS RECEIPTS	56	50	50	32	50	50
A	1130-946	ZULTYS INC. GROSS RECEIPTS	-	3	3	-	-	-
A	1170	TIME WARNER CABLE FRANCHISE FEES	57,224	68,000	68,000	27,273	60,000	60,000
			1,114,997	1,107,769	1,107,769	556,726	1,047,051	1,072,051
		GENERAL GOVERNMENT						
A	1255	CLERK FEES	383	350	350	2,409	2,000	2,000
A	1289	DWI REGULAR ENFORCEMENT	7,250	5,000	5,000	-	5,000	5,000
A	1289-100	NYSERDA SOLAR PERMIT MONEY	400	-	-	-	-	-
A	1289-200	DWI HI-VIS ENFORCEMENT	552	1,000	1,000	-	1,000	1,000
			8,584	6,350	6,350	2,409	8,000	8,000
		PUBLIC SAFETY						
A	1520	POLICE FEES	360	400	400	145	400	400
		HEALTH						
A	1603	VITAL STATISTICS FEES	1,102	1,000	1,000	740	1,000	1,000
		TRANSPORTATION						
A	1710	50/50 SIDEWALK PROGRAM	6,481	10,000	10,000	7,641	20,000	10,000
		HOME & COMMUNITY SERVICES						
A	2001	PARK AND RECREATION CHARGES	80	100	100	30	100	100
A	2001-100	PARK AND REC CHARGES-GF CIT	536	-	-	-	-	-
A	2001-101	PARK AND REC CHARGES SITE PLAN REV					5,000	5,000
A	2110	ZONING FEES	5,050	2,000	2,000	-	2,000	2,000
A	2115	PLANNING BOARD FEES	-	360	360	-	1,000	1,000
			5,666	2,460	2,460	30	29,500	8,100
A	2262-0000	FIRE PROTECTION SERVICES, OTHER GOVT	-	5,000	5,000	-	-	-
A	2280	PROPERTY CLEANUP	-	1,000	1,000	-	500	500
A	2401	INTEREST EARNED	199,676	75,000	75,000	102,045	100,000	130,000
A	2401-100	INTEREST-UNEMPLOYMENT	247	-	-	-	-	-

FUND	ACCT #	ACCT NAME	YTD Actual as of 5/31/24	2024/2025 ADOPTED BUDGET	2024/2025 AMENDED BUDGET	YTD Actual as of 11/30/24	2025/2026 Tentative Budget	2025/2026 ADOPTED Budget
A	2414	EQUIPMENT RENTAL	-	-	-	-	-	-
A	2440	RENTAL PROP-CELL TOWER	70,761	68,000	68,000	54,701	70,000	70,000
A	2441	LOT RENTAL	12,000	12,000	12,000	6,000	12,000	12,000
			82,761	80,000	80,000	60,701	82,000	82,000
		LICENSES & PERMITS						
A	2530	GAMES OF CHANCE	50	45	45	-	50	50
A	2545	LICENSES, OTHER	10,000	5,000	5,000	7,500	5,000	5,000
A	2550	PUBLIC SAFETY PERMITS	1,500	11,000	11,000	-	2,000	2,000
A	2590	BUILDING PERMITS	9,470	5,000	5,000	2,532	5,000	5,000
			21,020	21,045	21,045	10,032	12,050	12,050
A	2610	FINES/FORFEITURES	30	150	150	1,920	500	500
		SALE OF PROPERTY & COMPENSATION FOR LOSS						
A	2665	SALES OF EQUIPMENT	12,900	2,500	2,500	-	-	-
A	2680	INSURANCE RECOVERIES	3,194	-	-	723	-	-
A	2683	SELF INSURANCE RECOVERIES	-	-	-	250	-	-
A	2684	NYMIR RENEWAL CAPITAL RETUR	-	-	-	-	-	-
A	2690	OTHER COMPENSATION	-	-	-	-	-	-
			16,094	2,500	2,500	972	500	-
		MISCELLANEOUS REVENUES						
A	2701	REFUNDS PRIOR YRS	66	-	-	-	-	-
A	2702	REFUNDS CURRENT YEAR	3,564	-	-	510	-	-
A	2770	MISCELLANEOUS REVENUES	10,001	15,000	15,000	9,985	15,000	15,000
A	2770-120	EMPLOYEE HEALTH INSURANCE	38,432	55,000	55,000	16,533	45,000	45,000
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	2,426	-	-	-	-	-
A	2770-900	TRAIL GRANT	10,000	-	-	-	20,000	10,000
			66,610	70,000	70,000	27,028	80,000	70,000
		STATE AID						
A	3001	AIM STATE AID, PER CAPITA	32,010	32,010	32,010	32,010	32,010	32,010
A	3005	MORTGAGE TAX	31,582	55,000	55,000	15,368	30,000	30,000
A	3089	GRANT-POLICE	-	-	-	-	-	-
A	3089-100	STATE AID-OTHER	-	-	-	2,239	-	-
A	3501	CHIPS-STATE AID	383,413	205,000	205,000	-	370,000	370,000
A	4389	FEDERAL AID OTHER, PUBLIC SAFETY	-	-	-	5,132	-	-
			447,005	292,010	292,010	54,748	432,010	432,010
A	511	TAX CAP RESERVE	-	-	-	-	-	-
A	599-600	APPROPRIATED FUND BALANCE	-	122,387	122,387	-	198,913	273,627
			-	122,387	122,387	-	198,913	273,627
A		GRAND TOTAL	3,505,762	3,344,993	3,333,593	2,366,747	3,617,435	3,643,832

FUND	ACCT #	ACCOUNT NAME	YTD Actual as of 5/31/24	2024/2025 ADOPTED BUDGET	2024/2025 AMENDED BUDGET	YTD Actual as of 11/30/24	2025/2026 Tentative Budget	2025/2026 ADOPTED Budget
WATER FUND APPROPRIATIONS								
FX	1950 -400	WATER ADS-CONTRACTUAL EXPENS	217	500	500	-	500	500
FX	1990 -400	CONTINGENCY CONTR EXP	-	30,000	17,283	-	30,000	30,000
FX	3040 -400	TOWN WATER USAGE-WTP	47	5,000	5,000	-	5,000	5,000
WATER ADMINISTRATION								
FX	8310 -100	PERSONAL SERVICES	66,680	72,880	72,880	33,491	87,400	89,768
FX	8310 -102	WATER ADMIN RETRO PAY	-	-	-	-	-	-
FX	8310 -200	WATER ADMIN. EQUIPMENT	-	-	-	-	-	-
FX	8310 -400	WATER ADMIN BILLING EXPENSE	1,815	2,000	2,000	905	2,000	2,000
FX	8310 -401	WATER ADMIN-REFUNDS	-	-	-	-	-	-
FX	8310 -403	WATER ADMIN- ADVERTISING-DIS	-	500	500	-	500	500
FX	8310 -404	GAS/OIL	1,500	1,500	1,500	-	1,500	1,500
FX	8310 -405	WATER ADMIN OUTSIDE SERVICES	600	8,000	8,000	6,039	8,000	8,000
FX	8310 -409	COMPUTER SUPPORT	1,730	2,100	2,100	1,089	2,100	2,100
FX	8310 -410	COMPUTER OUTSIDE SERVICES	825	1,500	1,500	-	1,500	1,500
FX	8310 -411	WATER ADMIN C.E. ENGINEER	5,789	5,000	70,823	21,598	10,000	20,000
FX	8310 -413	WATER ADMIN BACKGROUND CHECKS	-	-	-	-	-	-
FX	8310 -414	WATER ADMIN ALARMS & MONITORING	3,264	3,200	3,200	2,196	3,200	3,200
FX	8310 -800	WATER ADMIN.FICA/MEDICARE	4,904	5,575	5,575	2,451	5,665	6,867
FX	8310 -801	WATER ADMIN RETRO PAY F/M	-	-	-	-	-	-
			87,106	102,255	168,078	67,768	121,865	135,435
WATER SOURCE OF SUPPLY, POWER & PUMPING								
FX	8320 -100	WATER PUMP PERSONAL SERVICES	958	3,000	3,000	622	3,000	3,000
FX	8320 -101	WATER PUMP P.S. OVERTIME	151	500	500	39	500	500
FX	8320 -200	WATER PUMP STATION EQUIPMENT	-	5,500	5,500	4,331	5,500	5,500
FX	8320 -401	WATER PUMP ELECTRIC	39,473	100,000	100,000	17,645	70,000	70,000
FX	8320 -402	WATER PUMP-PHONE	558	800	800	358	800	800
FX	8320 -403	WATER PUMP-REPAIRS	7,083	8,000	8,000	5,448	9,000	9,000
FX	8320 -404	WATER PUMP-TESTING	10,523	12,000	12,000	7,826	15,000	15,000
FX	8320 -405	WATER PUMP-MISC.	440	2,000	1,995	40	2,000	2,000
FX	8320 -406	WATER PUMP STATION HEAT	4,484	6,500	6,500	733	6,000	7,000
FX	8320 -407	WATER PUMP STATION CHEMICALS	16,832	20,000	20,000	10,149	20,000	20,000
FX	8320 -408	WATER PLANT INTERNET	456	2,000	2,000	174	2,000	2,000
FX	8320 -410	TRAINING PUMP STATION	1,604	1,500	1,500	265	1,500	1,500
FX	8320 -411	PUMP STATION ASPHALT	-	-	-	-	-	-
FX	8320 -412	PUMP STATION FILTERS	12,743	15,000	15,000	13,585	15,000	15,000
FX	8320 -413	PUMP STATION CALIBRATION/SERVICE	-	2,500	2,500	-	2,500	2,500
FX	8320 -414	WATER PUMP STATION CARBON MEDIA	-	80,000	80,000	-	120,000	120,000
FX	8320 -800	WATER PUMP STATION FICA/MEDI	81	300	300	48	270	270
			95,386	259,600	259,595	61,263	273,070	274,070
WATER TRANSPORTATION & DISTRIBUTION								
FX	8340 -100	WATER TRANS.PERSONAL SERVICE	17,186	26,000	26,000	7,896	28,000	28,000
FX	8340 -101	WATER TRANS.P.S. OVERTIME	3,314	3,000	3,000	1,732	3,000	3,000
FX	8340 -200	WATER TRANS. EQUIPMENT	-	7,000	7,000	-	2,000	2,000
FX	8340 -201	WATER METERS	7,379	30,000	30,000	2,107	10,000	10,000
FX	8340 -400	WATER TRANS.C.E.REPAIRS	8,272	30,000	30,000	1,967	30,000	30,000
FX	8340 -403	WATER TRANS-REHAB	18,227	50,000	46,894	29,509	50,000	90,000
FX	8340 -800	WATER TRANS FICA/MEDICARE	1,505	2,000	2,000	702	2,375	2,375
			55,883	148,000	144,894	43,913	125,375	165,375
EMPLOYEE BENEFITS								
FX	9010 -800	WATER EMPLOYEE RETIREMENT BENEFIT	4,832	7,274	7,279	7,279	8,933	8,933
FX	9040 -800	WORKMANS COMP BENEFITS	3,014	2,930	2,930	2,630	1,360	1,360
FX	9050 -800	UNEMPLOYMENT INSURANCE	-	400	400	-	400	400
FX	9055 -800	DISB. BENEFITS	62	120	120	56	120	120
FX	9060 -800	HEALTH & DENTAL BENEFITS	26,079	34,993	34,993	16,216	38,000	38,000
FX	9060 -811	HRA EMPLOYEE BENEFITS	13,919	5,440	5,440	4,237	-	5,600
			47,905	51,157	51,162	30,418	48,813	54,413
BOND ANTICIPATION NOTICE								
FX	9730 -700	NOTE INTEREST	25,582	66,502	66,502	33,534	65,382	65,382
FX	9790 -600	NOTE PRINCIPAL PAYMENT	21,000	30,000	30,000	30,000	30,000	30,000
			46,582	96,502	96,502	63,534	95,382	95,382
FX	9901 -0091	INFRASTRUCTURE - WATER	18455	-	-	0	50,000	-
FX		GRAND TOTAL	351,581	693,014	743,014	266,897	750,005	760,175

FUND	ACCT #	ACCT NAME	YTD Actual as of 5/31/24	2024/2025 ADOPTED BUDGET	2024/2025 AMENDED BUDGET	YTD Actual as of 11/30/24	2025/2026 Tentative Budget	2025/2026 ADOPTED Budget
WATER FUND REVENUE								
FX	2140	METERED WATER RENTS	150,050	140,000	140,000	58,462	120,000	120,000
FX	2142	UNMETERED WATER SALES	377,915	383,370	383,370	196,020	384,000	384,000
FX	2144	WATER SERVICE CHARGES	11,317	3,000	3,000	345	3,000	3,000
FX	2144-100	WATER METER SALES	-	30,000	30,000	7,374	10,000	10,000
FX	2148	INTRST & PENLTY ON WATER RE	15,861	11,000	11,000	5,846	11,000	11,000
			555,144	567,370	567,370	268,047	528,000	528,000
FX	2401	INTEREST & EARNINGS	104,233	30,000	30,000	48,333	35,000	50,000
FX	2650	SALES OF SCRAP AND EXCESS MATERIALS	-	-	-	-	-	-
FX	2701	REFUNDS OF PRIOR YR EXPENDITURES	4,805	-	-	3,675	-	-
FX	2770	MISCELLANEOUS REVENUES	137	-	-	-	-	-
FX	599-600	APPROPRIATED FUND BALANCE	-	145,644	145,644	-	187,005	182,175
FX		GRAND TOTAL	664,319	743,014	743,014	320,055	750,005	760,175

FUND	ACCT #	ACCOUNT NAME	YTD Actual as of 5/31/24	2024/2025 ADOPTED BUDGET	2024/2025 AMENDED BUDGET	YTD Actual as of 11/30/24	2025/2026 Tentative Budget	2025/2026 ADOPTED Budget
SEWER FUND APPROPRIATIONS								
G	1320 -400	AUDIT-CITY G.F.-CONT.EXP.	-	2,000	2,000	-	2,000	2,000
G	1380 -400	VILLAGE ENGINEER CONT. EXPEN	-	2,000	2,000	-	2,000	2,000
G	1990 -400	SEWER CONT.FUND CONT EXPENSE	-	25,000	23,946	-	25,000	25,000
SEWER ADMINISTRATION								
G	8110 -100	SEWER P.S.-ADMINISTRATION	39,790	42,473	42,473	20,002	49,200	50,385
G	8110-102	SEWER ADMIN - RETRO PAY	-	-	-	-	-	-
G	8110 -400	ADMIN BILLING EXPENSE	1,815	1,750	1,750	905	1,800	1,800
G	8110 -404	GAS/OIL	706	750	750	-	750	750
G	8110 -409	SEWER ADMIN COMPUTER SUPPORT	413	1,000	1,000	-	1,000	1,000
G	8110 -410	SEWER ADMIN OUTSIDE SERVICES	300	500	500	147	500	500
G	8110-413	SEWER ADMIN BACKGROUND CHECKS	-	-	-	-	-	-
G	8110-414	SEWER ADMIN ALARMS & MONITORING	673	2,400	2,400	384	2,400	2,400
G	8110 -800	SEWER ADMIN. FICA/MEDICARE	2,913	3,249	3,250	1,463	3,255	3,855
G	8110-801	SEWER ADMIN - RETRO PAY F/M	-	-	-	-	-	-
			46,609	52,122	52,123	22,900	58,905	60,690
SEWAGE TREATMENT & DISPOSAL								
G	8130 -100	SEWAGE DISP. PERSONAL SERVIC	16,596	13,000	13,000	4,979	14,000	14,000
G	8130 -101	SEWAGE DISPOSAL P.S.OVERTIME	5,357	3,000	3,000	1,305	3,500	3,500
G	8130 -200	SEWAGE DISP.EQUIPMENT	-	7,000	7,000	-	2,000	2,000
G	8130 -401	SEWAGE DISP.C.E.-BILLING EXP	-	1,000	1,000	-	1,000	1,000
G	8130 -402	SEWAGE DISP.C.E.-ELECTRIC	17,677	30,000	30,000	5,388	25,000	25,000
G	8130 -403	SEWAGE DISP.C.E.-PHONE	1,645	1,700	1,700	967	1,800	1,800
G	8130 -404	SEWAGE DISP.C.E.-REPAIRS	11,255	40,000	40,000	5,984	40,000	40,000
G	8130 -405	SEWAGE DISP.C.E.-MISC.	450	2,000	1,998	-	2,000	2,000
G	8130-406	SEWAGE DISPOSAL - INTERNET	1,030	1,500	1,500	580	1,500	1,500
G	8130 -410	TRAINING SEWER DISPOSAL	238	1,000	1,000	235	1,000	1,000
G	8130 -411	SEWAGE DISP. ASPHALT	-	1,000	1,000	-	1,000	1,000
G	8130 -800	SEWER DISP.FICA/MEDICARE	1,592	1,000	1,000	458	1,340	1,340
			55,841	102,200	102,198	19,897	94,140	94,140
GENERAL GOV'T SUPORT - SHARED SERVICES								
G	8131 -401	SEWER-C.G.F.C.E.-RECONSTRUCTI	19,000	21,000	21,000	-	21,000	21,000
G	8131 -402	CITY OF GF C.E.-SEWER O & M	20,000	15,000	15,000	-	20,000	20,000
G	8131 -403	GF C.E.TREATMENT FACILITY O&	391,243	400,000	400,000	-	400,000	400,000
			430,243	436,000	436,000	-	441,000	441,000
EMPLOYEE BENEFITS								
G	9010 -800	EMPLOYEE RETIREMENT BENEFITS	2,416	3,637	3,639	3,639	4,467	4,467
G	9040 -800	WORKMENS COMP BENEFITS	1,507	1,315	1,315	1,315	680	680
G	9050-800	UNEMPLOYMENT INSURANCE	-	200	200	-	200	200
G	9055 -800	DISBL.BENEFITS	31	60	60	28	60	60
G	9060 -800	HEALTH & DENTAL BENEFITS	13,040	17,497	17,497	8,108	19,000	19,000
G	9060 -811	HRA-EMPLOYEES	6,959	2,720	2,720	2,119	2,720	2,800
			23,953	25,429	25,431	15,209	27,127	27,207
DEBT SERVICE								
G	9790-600	SEWER PRINCIPAL PAYMENT	29,000	30,000	31,054	31,054	31,675	31,675
G	9790-700	SEWER NOTES OF INTEREST	-	-	-	-	-	-
			29,000	30,000	31,054	31,054	31,675	31,675
G	962-00000	SEWER EQUIPMENT RESERVE	-	-	-	-	40,000	40,000
G		GRAND TOTAL	585,646	674,752	674,752	89,060	721,847	723,712

FUND	ACCT #	ACCT NAME	YTD Actual as of 5/31/24	2024/2025 ADOPTED BUDGET	2024/2025 AMENDED BUDGET	YTD Actual as of 11/30/24	2025/2026 Tentative Budget	2025/2026 ADOPTED Budget
SEWER FUND REVENUE								
G	2120	METERED SEWER RENTS	173,373	168,000	168,000	62,221	168,000	168,000
G	2120-100	UNMETERED RENTS	315,507	288,451	288,451	162,870	288,451	288,451
G	2122	SERVICE CHARGES	1,000	11,000	11,000	1,000	2,000	2,000
G	2128	PENALTIES ON SEWER RENTS	16,402	10,388	10,388	5,193	10,000	10,000
			506,281	477,839	477,839	231,285	468,451	468,451
G	2401	INTEREST EARNED	52,555	10,000	10,000	21,314	35,000	35,000
G	2770	MISC.	-	-		-	-	-
G	599	APPROPRIATED FUND BALANCE	-	186,913	186,913	-	218,396	220,261
G		GRAND TOTAL	558,836	674,752	674,752	252,598	721,847	723,712
H		Capital Projects (see tab) GIGP (CWSRF) Carbon Filtration					721,847	723,712

Capital Projects

CDBG Ferry Blvd 2025/2026 #1091PW122-24

WATER 2025/2026 - DWSRF

DESCRIPTION	REVENUE	APPROP	DESCRIPTION	REVENUE	APPROP
Grant Proceeds	\$ 1,620,000.00	\$ -	Funding Source		
DWSRF Loan	\$ 1,080,000.00	\$ -	CDBG	\$ 1,000,000.00	
Fund Balance	\$ 703,319.00	\$ -	Local Match**	\$ 25,000.00	
Water Tank Rehab (Closed Out)	\$ -	\$ 1,627,526.00		\$ 1,025,000.00	
PFOA/S upgrade	\$ -	\$ 1,623,000.00			
Contingency	\$ -	\$ 266,010.00	Grant Administration	\$ 35,000.00	\$ 35,000.00
ARPA Funds	\$ 372,717.00	\$ -	Engineering	\$ 107,000.00	\$ 107,000.00
Legal & Admin	\$ -	\$ 9,100.00	Water/Sewer	\$ 858,000.00	\$ 858,000.00
Engineering	\$ -	\$ 100,000.00	Total Grant Award	\$ 1,000,000.00	\$ 1,000,000.00
Carbon Media	\$ -	\$ 150,400.00			
TOTAL	\$ 3,776,036.00	\$ 3,776,036.00			

Water 2025/2026 (GIGP) - CWSRF

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

NON-GRANT COVERED

DESCRIPTION	REVENUE	APPROP
Water Meter Software		\$ 23,529.41
Total	\$ 1,440,581.08	\$ 1,440,581.08

FISCAL YEAR 2025-2026 PAYROLLS

EMPLOYEE	TITLE	HOURLY RATE	WEEKLY RATE	ANNUAL WAGE (52 WEEKS)
Department of Public Works				
CHAGNON, T	SUPERINTENDENT OF PUBLIC WORKS	exempt	1,523.08	79,200.00
HAVENS, N	WORKING FOREMAN	29.51	1,180.40	61,380.80
GARNSEY, R	MECHANIC/MEO-A	28.47	1,138.80	59,217.60
HOLLIGAN, G	LABORER, 6 MO./1 YR.	25.27	1,010.80	52,561.60
OTRUBA, J	MEO-A	27.62	1,104.80	57,449.60
RICH, C	MOTOR EQUIP. OPERATOR (A)	28.12	1,124.80	58,489.60
RUNNALLS, H	MEO -B	26.85	1,074.00	55,848.00
VACANT	WATER/SEWER PLANT OPERATOR	32.56	1,302.40	67,732.47
DUBOIS, A	PT WATER/SEWER PLANT OPERATOR	40.00	960.00	49,920.00
ROSATI, J	PT WATER/SEWER PLANT OPERATOR	25.00	250.00	13,000.00
P/T SUMMER	PARKS AND RESTROOM	16.00	400.00	6,000.00
P/T SUMMER	PARKS AND RESTROOM	16.00	400.00	6,000.00
P/T SUMMER	PARKS AND RESTROOM	16.00	400.00	6,000.00
DPW TOTAL				572,799.67

Police Department	TITLE	HOURLY RATE	WEEKLY RATE	ANNUAL WAGE
GIFFORD, D	POLICE CHIEF	exempt	1,565.38	81,400.00
MARTIN, J	SERGEANT	34.14	1,365.46	71,004.00
MOULTHROP, T	SERGEANT	34.14	1,365.46	71,004.00
GAILOR, M	PATROLMAN	30.77	1,230.85	64,004.00
VACANT	PATROLMAN	25.75	1,030.00	53,560.00
VACANT	PATROLMAN	25.75	1,030.00	53,560.00
POLICE DEPARTMENT TOTAL				394,532.00

Clerks Department		HOURLY RATE	WEEKLY RATE	ANNUAL WAGE
BERG, S	CLERK TREASURER	exempt	1,311.54	68,200.00
DEVAUX, M	DEPUTY TREASURER	25.95	1,038.00	53,976.00
GOLLHOFFER, L	DEPUTY CLERK TREASURER	23.00	920.00	47,840.00
CLERKS DEPARTMENT TOTAL				170,016.00

Village Board Salaries	TITLE	HOURS worked wkly	MONTHLY	ANNUAL WAGE
ORLOW, J	MAYOR	30	1,932.05	23,184.64
MIDDLETON, C	DEPUTY MAYOR	15	917.61	11,011.34
CAROTA, T	TRUSTEE	15	917.61	11,011.34
COMSTOCK, K	TRUSTEE	15	917.61	11,011.34
BAXTER, Z	TRUSTEE	15	917.61	11,011.34
VILLAGE BOARD TOTAL				67,230.00

Building & Code	TITLE	HOURLY RATE	WEEKLY RATE	ANNUAL WAGE
PAGANO, J	BUILDING INSPECTOR	30.00	750.00	39,000.00

Crossing Guards	TITLE	HOURLY RATE	WEEKLY RATE	ANNUAL WAGE
E. Robbins	Crossing Guard	17.00	425.00	15,385.00
VACANT	Crossing Guard	17.00	170.00	6,154.00
L. Blackburn-Winans	Crossing Guard	17.00	170.00	6,154.00
Main & Harrison	Crossing Guard	17.00	170.00	6,154.00
				27,693.00

GRAND TOTAL SALARY **\$ 1,243,577.67**

PART-TIME HOURLY RATES	HOURLY RATE
CROSSING GUARDS	17.00
DPW - SUMMER HELP	16.00
POLICE OFFICERS	25.75
BUILDINGS AND CODES	30.00