



Village of South Glens Falls

Adopted Budget

2024-2025

FUND	ACCT #	ACCOUNT NAME	YTD Actual as of 11/11/23	2023/2024 ADOPTED BUDGET	YTD Actual as of 11/30/23	YTD Actual as of 02/28/24	2024/2025 Tentative Budget	2024/2025 ADOPTED Budget
<b>GENERAL FUND APPROPRIATIONS</b>								
<b>GENERAL GOV'T SUPPORT - LEGISLATIVE</b>								
A	1010 -100	TRUSTEE PERSONAL SERVICES	40,326	41,927	20,963	31,444	42,766	42,766
A	1010 -400	TRUSTEES CONTRACTUAL EXP	1,247	1,500	887	1,354	200	200
A	1010-401	TRUSTEES COMPUTER SUPPORT	-	-	-	-	1,500	1,500
A	1010-402	TRUSTEES TRAINING	-	-	-	-	1,200	1,200
A	1010-403	TRUSTEES PAYROLL PROCESSING	-	-	-	-	1,000	1,000
A	1010 -800	TRUSTEES FICA/MEDICARE	3,044	3,208	1,554	2,331	3,272	3,272
			44,617	46,635	23,403	35,129	49,937	49,937
<b>GENERAL GOV'T SUPPORT - EXECUTIVE</b>								
A	1210 -100	MAYOR PERSONAL SERVICES	20,068	22,068	11,034	16,551	22,510	22,510
A	1210 -201	COMP. HARDWARE	-	850	-	-	500	500
A	1210 -400	MAYOR CONTRACTUAL EXP	2,833	4,000	2,424	2,603	2,500	2,500
A	1210-401	MAYOR COMPUTER SUPPORT	-	-	-	-	300	300
A	1210-402	MAYOR TRAINING	-	-	-	-	800	800
A	1210-403	MAYOR PAYROLL PROCESSING	-	-	-	-	250	250
A	1210 -800	MAYOR FICA/MEDICARE	1,522	1,689	828	1,233	1,722	1,722
			24,424	28,607	14,286	20,387	28,582	28,582
<b>GENERAL GOV'T PERSONAL SERVICE</b>								
A	1320 -400	CONTRACTUAL EXPENSE	13,886	14,400	-	9,500	14,400	14,400
			13,886	14,400	-	9,500	14,400	14,400
<b>GENERAL GOV'T SUPPORT - FINANCE</b>								
A	1325 -100	C/T PERSONAL SERVICES	129,759	127,453	66,180	97,934	141,680	141,680
A	1325-101	C/T OVERTIME	1,614	2,500	462	538	1,000	1,000
A	1325 -200	C/T EQUIPMENT	1,354	1,000	-	-	2,000	2,000
A	1325 -201	C/T COMP. HARDWARE	-	500	-	-	500	500
A	1325 -202	C/T COMP. SOFTWARE	1,024	4,000	-	-	2,000	2,000
A	1325 -401	C/T SERVICE EQUIP	1,541	1,500	663	1,190	1,638	1,638
A	1325 -402	C/T SCHOOLS/CONFERENCES	1,320	5,500	4,550	4,710	4,000	4,000
A	1325 -403	C/T POSTAGE	1,083	1,500	894	1,026	1,560	1,560
A	1325 -404	C/T OFFICE SUPPLIES	3,110	4,000	1,517	2,456	4,000	4,000
A	1325 -405	C/T TELEPHONE	1,513	1,600	761	1,145	1,600	1,600
A	1325 -407	C/T MISCELLANEOUS	1,336	1,000	556	708	1,000	1,000
A	1325 -408	C/T COMPUTER SUPPLIES	224	500	-	-	500	500
A	1325 -409	C/T COMPUTER SUPPORT	18,072	22,732	13,756	15,101	24,000	24,000
A	1325 -410	C/T OUTSIDE SERVICES	5,078	4,500	978	1,385	4,500	4,500
A	1325-412	C/T INTERNET SERVICE	1,373	1,500	754	1,134	1,675	1,675
A	1325-413	C/T CLEANING SERVICES	3,163	4,800	1,441	2,342	4,800	4,800
A	1325-416	C/T ELECTRIC & Natural GAS	6,968	14,820	2,171	4,043	12,000	12,000
A	1325-417	C/T TRASH REMOVAL	1,305	2,000	885	1,327	2,000	2,000
A	1325-418	C/T DEATH CERTIFICATES	-	100	-	-	100	100
A	1325-419	C/T PAYROLL PROCESSING	-	5,500	3,155	5,076	7,000	7,000
A	1325-420	C/T BACKGROUND CHECKS	254	-	-	-	-	-
A	1325-421	C/T BELL JAR AND LICENSES	30	45	-	30	45	45
A	1325-422	C/T ALARMS & MONITORING	-	3,050	1,231	2,208	3,050	3,050
A	1325-800	C/T FICA/MEDICARE	9,966	11,100	4,873	7,192	10,915	10,915
			190,087	221,200	104,828	149,544	231,563	231,563
<b>ADVERTISING</b>								
A	1362 -400	ADS-CONTRACTUAL EXPENSE	199	1,000	144	190	1,000	1,000
<b>GENERAL GOV'T - SUPPORT STAFF</b>								
A	1420 -401	ATTORNEY CONTRACTUAL	30,392	41,692	16,517	32,525	36,000	36,000

FUND	ACCT #	ACCOUNT NAME	YTD Actual as	2024/2025	YTD Actual as	YTD Actual as	2024/2025	2024/2025
			of 5/31/23	ADOPTED BUDGET	of 11/30/23	of 02/29/24	Interim Budget	ADOPTED Budget
A	1430-401	PLANNING BOARD ATTORNEY	3,050	3,000	-	-	3,000	3,000
A	1430-402	ZONING BOARD ATTORNEY	90	200	-	-	1,000	1,000
A	1430-403	CSEA ATTORNEY	3,024	3,108	80	80	10,000	10,000
A	1430-404	PBA ATTORNEY	7,144	10,000	4,075	5,555	3,000	3,000
A	1430-405	LABOR ATTORNEY NON-UNION	2,612	7,360	4,700	7,360	8,840	8,840
A	1440-100	BLDG INSP PERSONAL SERVICES	28,388	55,480	27,740	43,250	58,459	58,459
A	1440-200	BLDG INSP EQUIPMENT	637	4,000	-	-	1,000	1,000
A	1440-400	BLDG INSP CONTRACTUAL	-	1,000	273	296	-	-
A	1440-401	BLDG INSP COMP SOFTWARE	276	1,000	117	170	1,000	1,000
A	1440-402	BLDG INSP CONFERENCES & TRAINING	2,292	2,500	873	4,239	2,500	2,500
A	1440-403	BLDG INSP MILEAGE	750	1,000	740	740	2,200	2,200
A	1440-404	BLDG INSP POSTAGE	-	-	-	-	2,000	2,000
A	1440-405	BLDG INSP MISC	-	-	-	-	1,000	1,000
A	1440-406	BLDG INSP COMPUTER SUPPORT	-	-	-	-	3,000	3,000
A	1440-800	BLDG INSP FICA/MEDICARE	2,211	4,245	2,037	3,092	4,472	4,472
			80,866	134,585	57,151	97,307	138,471	138,471
A	1441-400	ENGINEER CONTRACTUAL EXPENSE	-	500	-	-	500	500
A	1450-400	ELECTIONS CONTRACTUAL EXPENSE	1,020	-	-	-	3,500	3,500
A	1460-100	RECORDS CLERK P.S	-	500	-	-	-	-
A	1460-400	RECORDS MANAGEMENT	-	-	-	-	600	600
			-	500	-	-	600	600
<b>OPERATION OF PLANT</b>								
A	1621-200	VILLAGE BLDG. EQUIPMENT	755	5,000	-	-	2,000	2,000
A	1621-400	VILLAGE BLDG. REPAIRS/MISC.	5,267	10,226	7,466	7,716	10,000	10,000
			6,021	15,226	7,466	7,716	12,000	12,000
<b>CENTRAL GARAGE</b>								
A	1640-200	DPW EQUIPMENT/FIXTURES	32,419	4,228	-	4,228	4,000	4,000
A	1640-401	DPW C.E.-SAFETY SHOES	1,379	1,500	533	883	1,500	1,500
A	1640-402	DPW C.E.-HEAT/LIGHTS	6,955	16,000	2,690	5,544	10,000	10,000
A	1640-403	DPW C.E.-GAS/OIL	35,187	50,000	14,654	23,066	40,000	40,000
A	1640-404	DPW C.E.-TELEPHONE	1,906	1,000	424	638	1,000	1,000
A	1640-405	DPW C.E. BLDG-MISC.	2,483	2,000	1,144	1,345	2,000	2,000
A	1640-406	DPW C.E.SUPPLIES/MAINTEN.	1,732	2,000	419	768	2,000	2,000
A	1640-407	DPW C.E.-REPAIRS/MAINTEN.	3,508	5,000	4,934	771	5,000	5,000
A	1640-408	DPW C.E.-OFFICE SUPPLIES	224	500	135	261	500	500
A	1640-409	DPW C.E.-SMALL TOOLS	93	3,700	1,162	1,707	2,000	2,000
A	1640-410	DPW CONFERENCES/TRAINING	76	1,000	36	310	1,000	1,000
A	1640-411	DPW C.E.-MEALS	144	500	72	72	300	300
A	1640-412	DPW INTERNET SERVICE	1,295	1,500	666	800	1,500	1,500
A	1640-413	DPW C.E.-WASTE REMOVAL	431	700	279	418	800	800
A	1640-414	SHIRTS & PANTS	1,379	1,600	1,203	1,263	1,500	1,500
A	1640-415	DPW C.E. BACKGROUND CHECKS	159	300	10	376	150	150
A	1640-418	DPW ALARMS & MONITORING	-	3,900	572	878	1,750	1,750
A	1640-419	DPW C.E COMPUTER SUPPORT	-	1,884	-	1,107	3,000	3,000
			89,371	97,312	28,932	44,434	78,000	78,000
<b>GENERAL GOV'T SUPPORT - SPECIAL ITEMS</b>								
A	1720-400	BENEFITS & AWARDS CONTRACTUAL	-	-	-	-	9,000	9,000
A	1910-400	UNALLOCATED INS. CONTRACTUAL	70,688	111,677	111,536	111,677	87,000	87,000
A	1930-400	EMPLOYEE COMP. JUDGEMENT	-	-	-	-	-	-
A	1930-404	JUDGEMENT AND CLAIMS	(15,000)	2,208	-	307	20,000	20,000
A	1940-101	PURCHASE OF LAND-RIGHT	-	-	-	-	-	-
A	1950-101	TAXES/ASSESSMENT ON MU	-	-	-	-	-	-

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A	1989-400	APPRAISER CONTRACTUAL EXPENS	-	-	-	-	-	-
A	1990-400	CONTINGENCY CONTRACTUAL-TRAN	6,022	30,915	6,871	6,871	50,000	50,000
			61,711	144,799	118,406	118,854	157,000	157,000
<b>PUBLIC SAFETY - LAW ENFORCEMENT</b>								
A	3120-100	POLICE PERS.SERV.-REGULAR	244,854	350,615	123,159	177,943	387,132	387,132
A	3120-101	POLICE P.S. OVERTIME	44,451	37,920	24,223	34,507	41,930	41,930
A	3120-102	PD C.E.-RETRO PAY	-	20,443	-	20,443	-	-
A	3120-103	P.S.-PT.PD OFFICERS	136,489	123,728	84,286	131,125	139,600	139,600
A	3120-104	P.S. CROSS. GUARDS	13,264	16,470	6,105	10,515	16,833	16,833
A	3120-106	P.S.-PD NIGHT DIFF.	4,230	6,256	1,355	2,023	6,256	6,256
A	3120-107	POLICE FULLTIME BONUS	1,000	1,000	-	1,000	1,500	1,500
A	3120-108	DWI	3,069	10,000	1,127	1,543	10,000	10,000
A	3120-200	PD EQUIPMENT	10,855	4,400	1,226	2,936	6,800	6,800
A	3120-215	PD EQ.-COMP. HARDWARE	1,946	2,500	79	79	-	-
A	3120-216	PD EQ.-COMP. SOFTWARE	475	500	-	-	600	600
A	3120-400	PD C.E.-MISC. SUPPLIES	710	500	383	412	600	600
A	3120-401	PD C.E.-CAR REPAIR MAINT.	3,474	6,500	688	2,716	6,500	6,500
A	3120-402	PD C.E.-TRAINING	3,150	3,700	3,185	3,185	3,800	3,800
A	3120-403	PD C.E. - MISC PERSONNEL TRAINING	-	6,000	-	196	6,400	6,400
A	3120-404	PD C.E.-COMMUNICATION REPAIR	163	1,000	488	754	1,200	1,200
A	3120-405	PD C.E.-TELEPHONE	2,792	3,000	1,291	2,103	3,200	3,200
A	3120-406	PD C.E. UNIFORM CLEANING	-	1,000	66	96	1,000	1,000
A	3120-407	PD C.E.-UNIFORMS-FT.	1,204	3,600	142	1,242	3,600	3,600
A	3120-408	PD C.E.-OFFICE SUPPLIES	358	1,100	494	748	2,300	2,300
A	3120-409	PD C.E.-UNIFORMS-PT.	522	2,000	359	359	2,000	2,000
A	3120-410	PD C.E.-EQ.MAINT.	993	600	505	263	600	600
A	3120-411	PD C.E.-OTHER EQUIP.MAINTENA	-	500	-	339	500	500
A	3120-412	PD C.E.-BUILDING REPAIRS	5,281	12,000	8	3,898	5,000	5,000
A	3120-413	PD C.E. - MISC	450	500	100	232	500	500
A	3120-415	PD AMMUNITION SUPPLIES,C.E.	1,384	1,700	1,272	1,272	1,700	1,700
A	3120-416	PD HEAT/ELECTRIC	6,213	10,200	1,691	3,104	8,100	8,100
A	3120-418	PD CLEANING & SUPPLIES, C.E.	1,883	3,500	1,188	1,877	3,500	3,500
A	3120-419	PD INTERNET SERVICE	4,427	4,300	2,383	1,921	4,500	4,500
A	3120-420	PD COMPUTER SUPPORT	13,588	13,500	5,324	9,017	20,000	20,000
A	3120-421	PD C.E. GAS & OIL	8,478	10,000	3,697	5,176	9,000	9,000
A	3120-425	PD C.E. BACKGROUND CHECKS	990	900	45	158	600	600
A	3120-426	PD SAFETY EQUIPMENT	13,617	7,000	7,000	7,000	7,000	7,000
A	3120-427	PD ALARMS & MONITORING	-	-	-	-	375	375
A	3120-800	PD FICA/MEDICARE	32,448	41,800	17,948	26,685	46,034	46,034
A	3120-801	PD C.E. - RETRO PAY FICA	-	1,964	-	1,964	-	-
			562,757	710,695	289,818	456,832	748,660	748,660
<b>PUBLIC SAFETY - FIRE PREVENTION/CONTROL</b>								
A	3410-201	FD BUILDING	1,684	400	132	-	-	-
A	3410-401	FD C.E.-VILLAGE CONTRACT	79,559	82,000	-	82,000	84,000	84,000
A	3410-402	FD C.E.-PHYSICALS/SHOT	-	-	-	-	-	-
A	3410-403	FD C.E.-CLEANING	1,147	3,000	528	1,220	3,000	3,000
A	3410-404	FD C.E.-TRUCK R & M	8,315	16,094	10,276	16,094	25,000	25,000
A	3410-405	FD C.E.-CANCER INS REIMB.	621	1,000	-	-	5,000	5,000
A	3410-408	FD C.E.-HEAT/LIGHTS	8,103	13,400	2,249	4,354	13,400	13,400
A	3410-409	FD C.E.-BLDG. REPAIRS & MISC	6,096	3,182	538	804	7,000	7,000
			105,526	119,076	13,723	104,471	137,400	137,400
A	3520-400	ANIMAL CONTROL OFFICER EXPEN	2,754	3,011	1,436	2,125	3,011	3,011

FUND	ACCT #	ACCOUNT NAME	YTD Actual as of 3/31/23	2023/2024 ADOPTED BUDGET	YTD Actual as of 11/30/23	YTD Actual as of 02/29/24	2024/2025 Tentative Budget	2024/2025 ADOPTED Budget
A	4010-400	PUBLIC HEALTH - CONTRACTUAL	-	3,000	-	442	2,500	2,500
A	4020-400	REGISTRAR CONTRACTUAL EXP	-	500	-	-	500	500
<b>HIGHWAY &amp; STREET ADMINISTRATION</b>								
A	5010-100	ST. ADMIN PERSONAL SERVICES	38,817	41,000	20,483	31,229	44,500	44,500
A	5010-800	ST. ADMIN. FICA/MEDICARE	2,947	3,200	1,481	2,259	3,500	3,500
			41,764	44,200	21,964	33,487	48,000	48,000
<b>MAINTENANCE OF ROADS</b>								
A	5110-100	ST. MAINT PERSONAL SERVICES	196,751	177,000	114,487	145,990	182,000	182,000
A	5110-101	ST. MAINT. P.S. OVERTIME	1,913	2,000	1,146	1,146	2,000	2,000
A	5110-102	ST. MAINT - RETRO PAY	21,763	-	-	0		
A	5110-201	ST. MAINT. EQUIPMENT, OTHER	-	-	-	-	7,000	7,000
A	5110-401	ST. MAINT.C.E.-PATCHING	487	2,000	-	-	2,000	2,000
A	5110-402	ST. MAINT C.E.-EQUIP. REPAIR	3,564	5,000	1,823	3,059	5,000	5,000
A	5110-403	ST. MAINT.C.E.-MISC	-	-	-	0		
A	5110-404	ST. MAINT.C.E.-SUPPLIES	2,069	3,000	983	983	3,000	3,000
A	5110-405	ST. MAINT VEHICLE REPAIRS	7,022	16,000	5,924	8,051	16,000	16,000
A	5110-800	ST. MAINT.FICA/MEDICARE	14,918	13,700	8,500	10,780	14,100	14,100
A	5110-801	ST. MAINT - RETRO PAY F/M	1,520	-	-	-	-	-
			250,007	218,700	132,863	170,009	231,100	231,100
A	5112-200	CHIPS-CAPITAL PROJ.	-	390,000	353,669	383,413	205,000	205,000
<b>SNOW REMOVAL</b>								
A	5142-100	SNOW REMOVAL PERSONAL SERVIC	40,359	56,000	1,192	28,497	51,000	51,000
A	5142-101	SNOW REMOVAL P.S. OVERTIME	12,067	12,253	1,895	9,563	15,000	15,000
A	5142-200	SNOW REMOVAL EQUIPMENT	-	-	-	-		
A	5142-402	SNOW REMOVAL C.E.-EQ. REPAIR	3,735	5,000	1,725	2,820	5,000	5,000
A	5142-403	SNOW REMOVAL C.E.-SALT/SAND	16,652	25,000	-	12,553	25,000	25,000
A	5142-800	SNOW REMOVAL FICA/MEDICARE	3,899	5,300	236	2,803	4,700	4,700
			76,711	103,553	5,049	56,236	100,700	100,700
A	5182-400	ST. LIGHTING CONTRACTUAL EXPEN	66,593	87,000	24,741	40,590	70,000	70,000
<b>SIDEWALK PROGRAM</b>								
A	5410-402	SIDEWALKS CONTRACTUAL	7,805	10,000	6,873	6,873	10,000	10,000
			7,805	10,000	6,873	6,873	10,000	10,000
<b>PUBLIC TRANSPORTATION</b>								
A	5630-400	CDTA CONTRACTUAL EXPENSE	6,664	7,000	-	-	7,000	7,000
<b>OTHER TRANSPORTATION</b>								
A	5989-100	ST. CONSTRUCTION PERSONAL SE	20,211	25,500	21,938	21,938	26,000	26,000
A	5989-101	ST. CONSTRUCT P.S. OVERTIME	286	2,247	2,247	2,247	3,000	3,000
A	5989-201	ST. CONST.EQUIPMENT	-	-	-	-	1,250	1,250
A	5989-400	ST. CONSTR.C.E.-ASPHALT	1,367	2,000	-	1,290	2,000	2,000
A	5989-800	ST. CONSTR.FICA/MEDICARE	1,603	2,100	1,761	1,761	2,000	2,000
			23,467	31,847	25,946	27,236	34,250	34,250
<b>ECONOMIC DEVELOPMENT PUBLICITY</b>								
A	6410-400	PUBLICITY CONTRACTUAL EXPENS	440	4,800	-	440	6,800	6,800
A	6410-406	SIGNS REPAIRS & MAINTENANCE	1,628	6,000	28	288	6,000	6,000
			2,068	10,800	28	728	12,800	12,800
<b>RECREATION</b>								

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A	7110 -100	PARKS SUMMER HELP	6,402	7,100	6,616	6,616	17,500	17,500
A	7110 -200	PARK EQUIPMENT	155	1,000	-	-	1,000	1,000
A	7110 -201	PARK ENTERTAINMENT EQ	-	300	-	-	-	-
A	7110 -401	PARKS C.E.-O & M	3,999	4,000	2,693	2,893	4,000	4,000
A	7110 -402	COOPER'S CAVE	4,853	4,500	-	-	-	-
A	7110 -404	PARK LABORERS	-	-	-	-	-	-
A	7110 -405	PARK GAS/ELECTRIC	2,022	3,000	843	1,233	3,000	3,000
A	7110 -406	PARK REPAIRS & MAINTENANCE	-	5,000	-	-	5,000	5,000
A	7110 -407	PARKS SARA CTY TRAILS GRANT	-	10,000	9,676	9,676	-	-
A	7110 -800	PARKS FICA/MEDICARE	490	800	501	501	1,350	1,350
			17,920	35,700	20,329	20,919	31,850	31,850
<b>MUSEUM</b>								
A	7450 -200	MUSEUM EQUIPMENT	-	250	-	-	250	250
A	7450 -400	MUSEUM CONTRACTUAL EXP	44	750	55	55	750	750
A	7450 -402	MUSEUM RENOVATIONS	66	2,000	-	-	2,000	2,000
			110	3,000	55	55	3,000	3,000
A	7520 -401	STABLE-ELECTRIC	293	400	107	178	400	400
A	7550 -400	CELEBRATIONS CONTRACTUAL EXP	4,949	3,500	92	2,440	3,500	3,500
A	7989 -400	CODE BOOK CONTRACTUAL EXPENS	1,195	4,200	-	-	2,000	2,000
A	8010 -400	ZONING BOARD CONTRACTUAL	702	1,200	205	601	1,200	1,200
A	8020 -400	PLANNING BOARD CONTRACTUAL	2,595	2,800	427	907	2,800	2,800
<b>STORM SEWERS</b>								
A	8140 -100	STORM SEWERS PERSONAL SERVIC	6,499	9,000	1,804	6,654	8,500	8,500
A	8140 -101	STORM SEWERS P.S. OVERTIME	74	200	-	-	250	250
A	8140 -200	STORM SEWERS EQUIPMENT	-	-	-	-	-	-
A	8140 -402	STORM SEWERS C.E.-MISC	-	500	-	-	500	500
A	8140 -403	STORM SEWERS C.E.-REPAIRS	2,130	3,000	1,398	1,433	4,000	4,000
A	8140 -405	MS4 CONSULTANT	642	1,000	190	342	1,000	1,000
A	8140 -800	STORM SEWERS FICA/MEDICARE	499	750	131	483	700	700
			9,845	14,450	3,522	8,911	14,950	14,950
<b>STREET CLEANING</b>								
A	8170 -100	ST. CLEANING PERSONAL SERVIC	7,526	14,000	726	1,351	14,000	14,000
A	8170 -101	ST. CLEANING P.S. OVERTIME	833	2,000	660	741	2,500	2,500
A	8170 -401	ST. CLEANING C.E.-BROOMS	692	3,000	-	485	3,000	3,000
A	8170 -402	ST. CLEANING C.E.-REPAIRS	41	1,000	266	752	1,000	1,000
A	8170 -800	ST. CLEANING FICA/MEDICARE	625	1,300	105	156	1,100	1,100
			9,716	21,300	1,757	3,485	21,600	21,600
<b>HOME &amp; COMMUNITY SERVICES - COMMUNITY ENVIRONMENT</b>								
A	8560 -400	SHADE TREES	7,500	15,000	-	-	15,000	15,000
A	8560 -401	VILLAGE BEAUTIFICATION	1,983	7,000	800	800	9,000	9,000
			9,483	22,000	800	800	24,000	24,000
<b>EMPLOYEE BENEFITS</b>								
A	9010 -800	EMPLOYEE RETIREMENT BENEFITS	52,187	69,633	-	63,689	80,014	80,014
A	9015 -800	POLICE RETIREMENT BENEFITS	111,097	124,808	-	96,475	114,416	114,416
A	9040 -800	WORKMEN'S COMP BENEFITS	39,224	33,155	33,155	33,155	28,926	28,926
A	9050 -800	UNEMPLOYMENT INSURANCE	1,102	8,800	776	1,036	4,400	4,400
A	9055 -800	DISB. INS. BENEFITS	592	1,000	680	680	1,320	1,320
A	9060 -800	HEALTH & DENTAL BENEFITS	274,870	301,606	148,688	213,832	384,923	384,923

FUND	ACCT #	ACCOUNT NAME	YTD Actual as of 5/31/23	2024/2025 ADOPTED BUDGET	YTD Actual as of 11/30/23	YTD Actual as of 02/29/24	2024/2025 Tentative Budget	2024/2025 ADOPTED Budget
A	9060 -811	HRA -EMPLOYEES	56,838	60,000	31,133	31,133	60,000	60,000
A	9061 -800	MEDICARE REIMBURSE. BENEFITS	21,772	40,000	-	13,850	41,820	41,820
A	9089 -800	EAP/DRUG&ALCOHOL BENEFITS	1,135	1,400	494	1,232	1,400	1,400
			558,818	640,402	214,926	455,083	717,219	717,219
A	511-0000	FIRE APPARATUS RESERVE	-	-	-	40,000	40,000	40,000
A	511-0000	DPW MAJOR EQUIPMENT RESERVE	-	-	-	73,816	76,000	76,000
A	511-0000	DPW MAJOR RENOVATION RESERVE	-	-	-	40,000	40,000	40,000
A	511-0000	POLICE CAR RESERVE	-	-	-	-	-	-
A	511-0000	HRA RESERVE	-	-	-	40,000	40,000	40,000
			-	-	-	193,816	196,000	196,000
<b>INTERFUND TRANSFERS</b>								
A	9901 -901	FIRE APPARATUS CAP.RESERVE	40,000	40,000	40,000	-	-	-
A	9901 -914	DPW MAJOR EQUIPMENT RESERVE	40,000	73,816	73,816	-	-	-
A	9901-915	DPW MAJOR RENOVATION RESERVE	40,000	40,000	40,000	-	-	-
A	9901 -916	POLICE CAR RESERVE	15,000	-	-	-	-	-
A	9901-917	HRA RESERVE	-	40,000	40,000	-	-	-
			135,000	193,816	193,816	-	-	-
A		<b>GRAND TOTAL</b>	<b>2,408,943</b>	<b>3,387,415</b>	<b>1,666,763</b>	<b>2,452,698</b>	<b>3,344,993</b>	<b>3,344,993</b>

FUND	LINE ITEM	ACCOUNT NAME	YTD	YTD	YTD	YTD	2024/2025	2024/2025
			Actual as of 5/31/23	2023/2024 ADOPTED BUDGET	Actual as of 11/30/23	Actual as of 02/29/24	Tentative Budget	ADOPTED Budget
<b>GENERAL FUND REVENUE</b>								
<b>TAX ITEMS</b>								
FY 24/25 ASSESSED VALUE: \$358240571.00			FY 24/25 TAX RATE:			4.25		
A	1001	REAL PROPERTY TAXES	1,726,095	1,519,860	1,523,103	1,523,103	1,522,522	1,522,522
A	1090	INTEREST/PENALTIES	11,848	14,000	12,026	12,026	14,000	14,000
			1,737,943	1,533,860	1,535,129	1,535,129	1,536,522	1,536,522
<b>NON PROPERTY TAXES</b>								
A	1120	SARATOGA COUNTY SALES TAX	958,785	914,000	545,944	780,431	950,000	950,000
A	1130-100	NATIONAL GRID	62,961	50,000	30,643	42,317	50,000	50,000
A	1130-200	VERIZON GROSS UTILITY TAX/FRANCHISE FEE	291	38,000	38,640	38,640	38,000	38,000
A	1130-800	MCI WORLDCOM COMMUNICATIONS	115	30	61	87	110	110
A	1130-0900	CHOICE ONE COMMUNICATIONS	-	15	-	-	-	-
A	1130-911	AT&T COMMUNICATIONS OF NY	23	16	9	12	16	16
A	1130-920	MISC. GROSS RECEIPTS TAX	41	4,000	47	77	100	100
A	1130-922	TIME WARNER CABLE GROSS UTILITY TAX	308	12,300	632	967	1,000	1,000
A	1130-927	VONAGE AMERICA GROSS RECEIP	11	12	-	-	12	12
A	1130-930	CALPINE/NOBLE ENERGY SOLUTI	1	-	-	-	-	-
A	1130-931	CONSUMER CELLULAR	198	302	-	195	200	200
A	1130-933	COMPLIANCE SOLUTIONS UTIL T	5	8	24	16	32	32
A	1130-934	GRANITE TELECOMMUNICATIONS	192	190	-	193	190	190
A	1130-935	RINGCENTRAL INC	-	-	-	-	-	-
A	1130-937	GOOGLE INC.	-	40	-	-	-	-
A	1130-939	MAJOR ENERGY SERVICES LLC	38	535	-	14	20	20
A	1130-940	RINGSQUARED GROSS UTILITY TAX	40	2	7	39	32	32
A	1130-941	MIDTEL CLOUD GROSS RECEIPTS	1	2	-	-	2	2
A	1130-943	FUSION CLOUD GROSS RECEIPTS	2	9	-	-	2	2
A	1130-944	SPARK ENERGY GROSS RECEIPTS	-	20	-	-	-	-
A	1130-945	SPECTROTEL GROSS RECEIPTS	54	5	28	42	50	50
A	1130-946	ZULTYS INC. GROSS RECEIPTS	4	3	-	-	3	3
A	1130-947	HYDROELECTRIC UTILITIES TAX	-	-	-	-	-	-
A	1170	TIME WARNER CABLE FRANCHISE FEES	69,551	68,000	32,811	48,152	68,000	68,000
			1,092,623	1,087,489	648,846	911,182	1,107,769	1,107,769
<b>GENERAL GOVERNMENT</b>								
A	1255	CLERK FEES	2,738	350	122	142	350	350
A	1289	DWI REGULAR ENFORCEMENT	5,000	9,000	3,625	3,625	5,000	5,000
A	1289-100	NYSERDA SOLAR PERMIT MONEY	-	-	-	400	-	-
A	1289-200	DWI HI-VIS ENFORCEMENT	-	1,000	552	4,177	1,000	1,000
			7,738	10,350	4,298	8,344	6,350	6,350
<b>PUBLIC SAFETY</b>								
A	1520	POLICE FEES	380	500	165	310	400	400
<b>HEALTH</b>								
A	1603	VITAL STATISTICS FEES	1,150	500	450	832	1,000	1,000
<b>TRANSPORTATION</b>								



FUND	LINE ITEM	ACCOUNT NAME	YTD Actual as of 3/31/23	2023/2024 ADOPTED BUDGET	YTD Actual as of 11/30/23	YTD Actual as of 02/29/24	2024/2025 Tentative Budget	2024/2025 ADOPTED Budget
A	1710	50/50 SIDEWALK PROGRAM	11,673	10,000	6,273	6,273	10,000	10,000
<b>HOME &amp; COMMUNITY SERVICES</b>								
A	2001	PARK AND RECREATION CHARGES	90	100	80	80	100	100
A	2001-100	PARK AND REC CHARGES-GF CIT	560	-	-	-	-	-
A	2110	ZONING FEES	2,050	1,200	2,850	4,200	2,000	2,000
A	2115	PLANNING BOARD FEES	330	360	-	-	360	360
			3,030	1,660	2,930	4,280	13,860	13,860
A	2262	FIRE PROTECTION SERVICES, OTHER GOVT	-	-	-	-	5,000	5,000
A	2280	PROPERTY CLEANUP	-	1,000	-	-	1,000	1,000
A	2401	INTEREST EARNED	50,870	10,000	92,046	126,342	75,000	75,000
A	2401-100	INTEREST-UNEMPLOYMENT	-	-	247	247	-	-
			50,870	10,000	92,293	126,589	75,000	75,000
A	2414	EQUIPMENT RENTAL	-	-	-	-	-	-
A	2440	RENTAL PROPERTY - CELL TOWER	83,761	68,000	16,061	24,091	68,000	68,000
A	2441	RENTAL PROPERTY - LOT RENTAL	-	12,000	6,000	9,000	12,000	12,000
			83,761	80,000	22,061	33,091	80,000	80,000
<b>LICENSES &amp; PERMITS</b>								
A	2530	GAMES OF CHANCE	50	45	-	50	45	45
A	2545	LICENSES, OTHER	8,975	5,000	7,500	7,500	5,000	5,000
A	2550	PUBLIC SAFETY PERMITS	-	11,000	300	1,200	11,000	11,000
A	2590	BUILDING PERMITS	12,584	5,000	4,334	6,072	5,000	5,000
			21,609	21,045	12,134	14,822	21,045	21,045
A	2610	FINES/FORFEITURES	110	150	30	30	150	150
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>								
A	2665	SALES OF EQUIPMENT	4,088	7,500	12,900	12,900	2,500	2,500
A	2680	INSURANCE RECOVERIES	-	-	-	3,027	-	-
A	2684	NYMIR RENEWAL CAPITAL RETUR	-	-	-	-	-	-
A	2690	OTHER COMPENSATION	1,630	-	-	-	-	-
			5,718	7,500	12,900	15,957	2,500	2,500
<b>MISCELLANEOUS REVENUES</b>								
A	2701	REFUNDS PRIOR YRS	1,098	-	66	66	-	-
A	2702	REFUNDS CURRENT YEAR	-	-	1,513	1,513	-	-
A	2770	MISCELLANEOUS REVENUES	11,860	15,000	9,996	9,996	15,000	15,000
A	2770-120	EMPLOYEE HEALTH INSURANCE	29,497	40,250	17,343	23,691	55,000	55,000
A	2770-200	HEALTH INS.-OTHER.EMPLOYEES	-	-	-	-	-	-
A	2770-400	MEMORIAL BENCH - PLAQUE	-	-	2,120	2,120	-	-
A	2770-700	AUCTION ITEMS/BIKE SALES	-	-	-	-	-	-
A	2770-800	COOPERS CAVE - CITY GLEN	2,369	2,430	2,426	2,426	-	-

FUND	LINE ITEM	ACCOUNT NAME	YTD Actual as of 5/31/23	2023/2024 ADOPTED BUDGET	YTD Actual as of 11/30/23	YTD Actual as of 02/29/24	2024/2025 Tentative Budget	2024/2025 ADOPTED Budget
A	2770-900	SARATOGA CTY TRAILS GRANT	-	10,000	-	10,000	-	-
			44,824	67,680	33,464	49,812	70,000	70,000
		<b>STATE AID</b>						
A	3001	AIM STATE AID, PER CAPITA	32,010	32,010	32,010	32,010	32,010	32,010
A	3005	MORTGAGE TAX	55,977	70,000	17,129	17,129	55,000	55,000
A	3089	GRANT-POLICE	-	-	-	-	-	-
A	3089-100	STATE AID-OTHER	-	-	-	-	-	-
A	3501	CHIPS-STATE AID	-	390,000	-	-	205,000	205,000
			87,987	492,010	49,139	49,139	292,010	292,010
A	511	TAX CAP RESERVE	-	-	-	-	-	-
A	599-600	APPROPRIATED FUND BALANCE	-	69,633	-	-	122,387	122,387
			-	69,633	-	-	122,387	122,387
A		<b>GRAND TOTAL</b>	<b>3,149,414</b>	<b>3,393,377</b>	<b>2,420,112</b>	<b>2,755,789</b>	<b>3,344,993</b>	<b>3,344,993</b>

FUND	ACCT #	ACCT DESCRIPTION	YTD Actual as of 3/31/23	2023/2024 BUDGET	YTD Actual as of 11/30/23	YTD Actual as of 02/29/24	2024/2025 Proposed Budget	2024/2025 BUDGET
<b>WATER FUND APPROPRIATIONS</b>								
FX	1950-400	WATER ADS-CONTRACTUAL EXPENS	200	500	145	145	500	500
FX	1990-400	CONTINGENCY CONTR EXP	7,558	31,892	-	-	30,000	30,000
FX	3040-400	TOWN WATER USAGE-WTP	-	5,000	47	47	5,000	5,000
<b>WATER ADMINISTRATION</b>								
FX	8310-100	WATER ADMIN - PERSONAL SERVICES	56,091	70,087	33,216	49,629	72,880	72,880
FX	8310-102	WATER ADMIN - RETRO PAY	2,328	-	-	-	-	-
FX	8310-200	WATER ADMIN. EQUIPMENT	-	-	-	799	-	-
FX	8310-400	WATER ADMIN BILLING EXPENSE	1,538	1,600	799	-	2,000	2,000
FX	8310-401	WATER ADMIN-REFUNDS	-	-	-	-	-	-
FX	8310-403	WATER ADMIN- ADVERTISING-DIS	-	500	-	-	500	500
FX	8310-404	GAS/OIL	1,000	1,500	-	-	1,500	1,500
FX	8310-405	WATER OUTSIDE SERVICES	287	10,000	276	461	8,000	8,000
FX	8310-409	COMPUTER SUPPORT	-	1,000	36	1,015	2,100	2,100
FX	8310-410	COMPUTER OUTSIDE SERVICES	1,005	1,000	887	825	1,500	1,500
FX	8310-411	WATER ADMIN C.E. ENGINEER	1,120	5,000	-	290	5,000	5,000
FX	8310-413	WATER ADMIN BACKGROUND CHECKS	-	-	-	-	-	-
FX	8310-414	WATER ADMIN ALARMS & MONITORING	-	3,800	535	2,328	3,200	3,200
FX	8310-800	WATER ADMIN.FICA/MEDICARE	4,181	5,365	2,397	3,584	5,575	5,575
FX	8310-801	WATER ADMIN - RETRO PAY F/M	146	-	-	-	-	-
			67,695	99,852	38,146	58,932	102,255	102,255
<b>WATER SOURCE OF SUPPLY, POWER &amp; PUMPING</b>								
FX	8320-100	WATER PUMP PERSONAL SERVICES	3,899	4,000	386	766	3,000	3,000
FX	8320-101	WATER PUMP P.S. OVERTIME	-	500	-	-	500	500
FX	8320-200	WATER PUMP STATION EQUIPMENT	-	2,000	-	-	5,500	5,500
FX	8320-401	WATER PUMP ELECTRIC	59,886	125,000	14,868	22,335	100,000	100,000
FX	8320-402	WATER PUMP-PHONE	2,150	750	302	455	800	800
FX	8320-403	WATER PUMP-REPAIRS	5,555	7,000	4,818	6,344	8,000	8,000
FX	8320-404	WATER PUMP-TESTING	4,288	8,000	2,814	3,748	12,000	12,000
FX	8320-405	WATER PUMP-MISC.	2,459	2,000	846	115	2,000	2,000
FX	8320-406	WATER PUMP STATION HEAT	3,311	6,500	912	2,045	6,500	6,500
FX	8320-407	WATER PUMP STATION CHEMICALS	20,632	20,000	9,398	13,115	20,000	20,000
FX	8320-408	WATER PLANT INTERNET	1,800	1,800	952	342	2,000	2,000
FX	8320-410	TRAINING PUMP STATION	986	1,500	340	993	1,500	1,500
FX	8320-411	PUMP STATION ASPHALT	-	-	-	-	-	-
FX	8320-412	PUMP STATION FILTERS	32,464	15,000	12,743	12,743	15,000	15,000
FX	8320-413	PUMP STATION CALIBRATION/SERVICE	358	2,500	-	-	2,500	2,500
FX	8320-414	WATER PUMP STATION CARBON MEDIA	-	-	-	-	80,000	80,000
FX	8320-800	WATER PUMP STATION FICA/MEDI	310	350	28	56	300	300
			138,098	196,900	48,407	63,056	259,600	259,600
<b>WATER TRANSPORTATION &amp; DISTRIBUTION</b>								
FX	8340-100	WATER TRANS.PERSONAL SERVICE	20,532	27,000	5,175	14,141	26,000	26,000
FX	8340-101	WATER TRANS.P.S. OVERTIME	2,812	3,000	2,050	2,106	3,000	3,000
FX	8340-200	WATER TRANS. EQUIPMENT	452	2,000	-	-	7,000	7,000
FX	8340-201	WATER METERS	8,427	6,000	2,111	2,111	30,000	30,000
FX	8340-400	WATER TRANS.C.E.REPAIRS	8,770	30,000	2,541	4,297	30,000	30,000
FX	8340-403	WATER TRANS-REHAB	23,464	50,929	8,750	16,920	50,000	50,000
FX	8340-800	WATER TRANS FICA/MEDICARE	1,746	2,300	540	1,196	2,000	2,000
			66,204	121,229	21,168	40,772	148,000	148,000
<b>EMPLOYEE BENEFITS</b>								
FX	9010-800	WATER EMPLOYEE RETIREMENT BENEFITS	4,744	5,790	-	5,790	7,274	7,274
FX	9040-800	WORKMANS COMP BENEFITS	3,566	3,015	3,014	3,014	2,930	2,930

FX	9050-800	UNEMPLOYMENT INSURANCE	-	800	-	-	400	400
FX	9055-800	DISB. BENEFITS	54	100	62	62	120	120
FX	9060-800	HEALTH & DENTAL BENEFITS	24,992	27,419	13,517	19,439	34,993	34,993
FX	9060-811	HRA EMPLOYEE BENEFITS	5,167	5,800	2,830	2,830	5,440	5,440
			38,523	42,924	19,423	31,135	51,157	51,157
<b>BOND ANTICIPATION NOTICE</b>								
FX	9730-700	NOTE INTEREST	11,115	35,803	10,221	35,803	66,502	66,502
FX	9790-600	NOTE PRINCIPAL PAYMENT	12,500	21,000	21,000	21,000	30,000	30,000
			23,615	56,803	31,221	56,803	96,502	96,502
FX	9901-0092	INFRASTRUCTURE - WATER	0	18,455	18,455	18,455	-	-
FX		<b>GRAND TOTAL</b>	<b>341,893</b>	<b>573,555</b>	<b>177,013</b>	<b>269,346</b>	<b>693,014</b>	<b>693,014</b>

FUND	LINE ITEM	ACCOUNT NAME	YTD Actual as of 3/31/23	2023/2024 ADOPTED BUDGET	YTD Actual as of 11/30/23	YTD Actual as of 02/29/24	2024/2025 Tentative Budget	2024/2025 ADOPTED Budget
<b>WATER FUND REVENUE</b>								
FX	2140	METERED WATER RENTS	183,717	175,000	96,076	96,443	140,000	140,000
FX	2142	UNMETERED WATER SALES	379,922	383,370	190,890	189,390	383,370	383,370
FX	2144	WATER SERVICE CHARGES	16,317	3,000	4,291	4,636	3,000	3,000
FX	2144.1	WATER METER SALES	-	-	-	-	30,000	30,000
FX	2148	INTRST & PENLTY ON WATER RE	12,095	11,000	-	9,763	11,000	11,000
			592,051	572,370	291,257	300,232	567,370	567,370
FX	2401	INTEREST & EARNINGS	19,418	5,000	52,407	73,874	30,000	30,000
FX	2770	MISCELLANEOUS REVENUES	20,746	-	137	137	-	-
FX	2701	REFUNDS OF PRIOR YEAR EXPENDITURES	-	-	4,515	4,515	-	-
FX	599-600	APPROPRIATED FUND BALANCE	-	-	-	-	95,644	95,644
FX		<b>GRAND TOTAL</b>	<b>632,215</b>	<b>577,370</b>	<b>348,317</b>	<b>378,759</b>	<b>693,014</b>	<b>693,014</b>

FUND	ACCT #	ACCOUNT NAME	TYPE	YTD Actual as of 5/31/23	2023/2024 ADOPTED BUDGET	YTD Actual as of 11/30/23	YTD Actual as of 02/29/24	2024/2025 Tentative Budget	2024/2025 ADOPTED Budget
<b>SEWER FUND APPROPRIATIONS</b>									
G	1320-400	AUDIT-CITY G.F.-CONT.EXP.		-	2,000	-	-	2,000	2,000
G	1380-400	VILLAGE ENGINEER CONT. EXPEN		1,250	2,000	-	-	2,000	2,000
G	1990-400	SEWER CONT.FUND CONT EXPENSE		224	29,891	-	-	25,000	25,000
<b>SEWER ADMINISTRATION</b>									
G	8110-100	SEWER P.S.-ADMINISTRATION		29,663	42,050	19,806	29,506	42,473	42,473
G	8110-102	SEWER ADMIN - RETRO PAY		998	-	-	-	-	-
G	8110-400	ADMIN BILLING EXPENSE		1,525	1,600	799	799	1,750	1,750
G	8110-404	GAS/OIL		520	750	-	-	750	750
G	8110-409	SEWER ADMIN COMPUTER SUPPORT		295	1,000	413	413	1,000	1,000
G	8110-410	SEWER ADMIN OUTSIDE SERVICES		389	500	143	231	500	500
G	8110-413	SEWER ADMIN BACKGROUND CHECKS		-	-	-	-	-	-
G	8110-414	SEWER ADMIN ALARMS & MONITORING		-	700	321	495	2,400	2,400
G	8110-800	SEWER ADMIN. FICA/MEDICARE		2,203	3,220	1,425	2,127	3,249	3,249
G	8110-801	SEWER ADMIN - RETRO PAY F/M		76	-	-	-	-	-
				35,670	49,820	22,907	33,569	52,122	52,122
<b>SEWAGE TREATMENT &amp; DISPOSAL</b>									
G	8130-100	SEWAGE DISP. PERSONAL SERVIC		12,094	13,000	6,761	10,857	13,000	13,000
G	8130-101	SEWAGE DISPOSAL P.S.OVERTIME		3,421	3,000	1,917	3,248	3,000	3,000
G	8130-200	SEWAGE DISP.EQUIPMENT		-	2,000	-	-	7,000	7,000
G	8130-401	SEWAGE DISP.C.E.-BILLING EXP		-	1,000	-	-	1,000	1,000
G	8130-402	SEWAGE DISP.C.E.-ELECTRIC		20,663	30,000	5,391	10,638	30,000	30,000
G	8130-403	SEWAGE DISP.C.E.-PHONE		788	1,700	817	1,230	1,700	1,700
G	8130-404	SEWAGE DISP.C.E.-REPAIRS		8,057	40,000	2,181	6,500	40,000	40,000
G	8130-405	SEWAGE DISP.C.E.-MISC.		1,324	2,500	565	245	2,000	2,000
G	8130-406	SEWAGE DISPOSAL - INTERNET		828	1,000	490	760	1,500	1,500
G	8130-410	TRAINING SEWER DISPOSAL		231	1,000	-	238	1,000	1,000
G	8130-411	SEWAGE DISP. ASPHALT		-	1,000	-	-	1,000	1,000
G	8130-800	SEWER DISP.FICA/MEDICARE		1,148	1,300	622	1,019	1,000	1,000
				48,553	97,500	18,744	34,734	102,200	102,200
<b>GENERAL GOV'T SUPORT - SHARED SERVICES</b>									
G	8131-401	SEWER-C.G.F.C.E.-RECONSTRUCTI		18,967	19,000	-	-	21,000	21,000
G	8131-402	CITY OF GF C.E.-SEWER O & M		11,488	20,000	-	-	15,000	15,000
G	8131-403	GF C.E.TREATMENT FACILITY O&		356,374	370,000	-	-	400,000	400,000
				386,829	409,000	-	-	436,000	436,000
<b>EMPLOYEE BENEFITS</b>									
G	9010-800	EMPLOYEE RETIREMENT BENEFITS		2,372	2,895	-	2,895	3,637	3,637
G	9040-800	WORKMENS COMP BENEFITS		1,783	1,507	1,507	1,507	1,315	1,315
G	9050-800	UNEMPLOYMENT INSURANCE		-	400	-	-	200	200
G	9055-800	DISBL.BENEFITS		27	60	31	31	60	60
G	9060-800	HEALTH & DENTAL BENEFITS		12,450	13,708	6,759	9,720	17,497	17,497
G	9060-811	HRA-EMPLOYEES		2,584	2,900	1,415	1,415	2,720	2,720
				19,215	21,470	9,712	15,568	25,428	25,428
<b>DEBT SERVICE</b>									
G	9790-600	SEWER PRINCIPAL PAYMENT		29,500	29,000	-	29,000	30,000	30,000
G	9790-700	SEWER NOTES OF INTEREST		-	12,000	-	-	-	-
				29,500	41,000	-	29,000	30,000	30,000
G		<b>GRAND TOTAL</b>		<b>521,240</b>	<b>652,681</b>	<b>51,363</b>	<b>112,871</b>	<b>674,752</b>	<b>674,752</b>

FUND	LINE ITEM	ACCOUNT NAME	YTD Actual as of 5/31/23	2023/2024 ADOPTED BUDGET	YTD Actual as of 11/30/23	YTD Actual as of 02/29/24	2024/2025 Tentative Budget	2024/2025 ADOPTED Budget
<b>SEWER FUND REVENUE</b>								
G	2120	METERED SEWER RENTS	231,542	220,000	119,967	120,335	168,000	168,000
G	2120-100	UNMETERED RENTS	303,688	288,451	159,350	158,030	288,451	288,451
G	2122	SERVICE CHARGES	11,000	2,500	1,000	1,000	11,000	11,000
G	2128	PENALTIES ON SEWER RENTS	10,388	-	-	11,119	10,388	10,388
			556,618	510,951	280,317	290,484	477,839	477,839
G	2401	INTEREST EARNED	14,163	100	22,664	32,295	10,000	10,000
G	2770	MISC.	400	-	-	-	-	-
G	599	APPROPRIATED FUND BALANCE	-	145,790	-	-	186,913	186,913
G		<b>GRAND TOTAL</b>	<b>571,181</b>	<b>656,841</b>	<b>302,981</b>	<b>322,779</b>	<b>674,752</b>	<b>674,752</b>

### Capital Projects

**WATER 2024/2025 - DWSRF (Water Tank Rehab)\*\***

DESCRIPTION	REVENUE	APPROP
GRANT PROCEEDS	\$693,927.79	
BOND PROCEEDS	\$732,393.16	
FUND BALANCE	\$0.00	
Water Tank Rehab		\$1,311,861.88
Force account (not submitted)		\$38,909.58
Engineering		\$71,494.49
Legal & Admin		\$4,055.00
<b>TOTAL</b>	<b>1,426,321</b>	<b>1,426,321</b>

\*\*Project complete

**SEWER 2024/2025 - CWSRF\*\***

DESCRIPTION	REVENUE	APPROP
Grant Proceeds	\$ 500,000.00	
Bond Proceeds	\$ 1,500,000.00	
2020 Sewer I & I - KPI		\$ 600,212.08
1st Street Pump Station - MCJ		\$ 354,423.10
1st Street Pump Station - O'Connell		\$ 188,899.44
Force Account Work		\$ 50,000.00
Engineering		\$ 232,200.00
Balance Remaining		\$ 574,265.38
<b>TOTAL</b>	<b>\$ 2,000,000.00</b>	<b>\$ 2,000,000.00</b>

\*\*Project complete, financing remains open

**WATER 2024/2025 - DWSRF**

DESCRIPTION	REVENUE	APPROP
Grant Proceeds	\$ 1,620,000.00	\$ -
DWSRF Loan	\$ 1,499,606.00	\$ -
Fund Balance	\$ -	\$ -
Water Tank Rehab (project portion complete)	\$ -	\$ 1,350,771.46
PFOA/S upgrade	\$ -	\$ 1,623,000.00
Contingency	\$ -	\$ 87,000.00
ARPA Funds	\$ 372,716.00	\$ -
Legal & Admin	\$ -	\$ 25,095.30
Engineering	\$ -	\$ 256,055.24
Carbon Media	\$ -	\$ 150,400.00
<b>TOTAL</b>	<b>\$ 3,492,322.00</b>	<b>\$ 3,492,322.00</b>

**Water 2024/2025 (GIGP) - CWSRF**

DESCRIPTION	REVENUE	APPROP
Grant Proceeds	\$ 1,000,000.00	
Fund Balance	\$ 387,650.50	
Water Meters Contractors		\$ 898,365.11
Ball Valves/Shut Offs		\$ 17,727.00
Engineering		\$ 123,400.00
Legal and Admin		\$ 8,000.00
Force Account		\$ 89,742.00
Contingency		\$ 226,886.98
<b>TOTAL</b>	<b>\$ 1,387,650.50</b>	<b>\$ 1,364,121.09</b>

NON-GRANT COVERED	REVENUE	APPROP
Water Meter Software		\$ 23,529.41
<b>Total</b>	<b>\$ 1,387,650.50</b>	<b>\$ 1,387,650.50</b>



FISCAL YEAR 2024-2025 PAYROLLS

EMPLOYEE	TITLE	HOURLY RATE	WEEKLY RATE	ANNUAL WAGE (52 WEEKS)
<b>Department of Public Works</b>				
CHAGNON, T	SUPERINTENDENT OF PUBLIC WORKS	exempt	1,384.62	72,000.00
HAVENS, N	WORKING FOREMAN	27.32	1,092.80	56,825.60
GARNSEY, R	MECHANIC/MEO-A	26.28	1,051.20	54,662.40
RICH, C	MOTOR EQUIP. OPERATOR (A)	26.03	1,041.20	54,142.40
ROSATI, J	LABORER 1 YEAR	25.11	1,004.22	52,219.60
OTRUBA, J	LABORER, 6 MO.	24.10	964.00	50,128.00
SMITH, G	LABORER, 6 MO.	24.10	964.00	50,128.00
DUBOIS, A	WATER/SEWER PLANT OPERATOR	28.71	1,148.40	59,716.80
FORT, J	WATER/SEWER PLANT OPERATOR	25.00	625.00	1,500.00
P/T SUMMER	PARKS AND RESTROOM	15.50	387.50	9,687.50
P/T SUMMER (NEW)	PARKS AND RESTROOM	15.50	387.50	9,687.50
<b>DPW TOTAL</b>				<b>470,697.80</b>

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

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

<b>Village Board Salaries</b>		HOURS worked wkly	MONTHLY	ANNUAL WAGE
BODKIN, N	MAYOR	30	1,875.78	22,509.36
CAROTA, T	DEPUTY MAYOR	15	890.89	10,690.62
GIRARD, T	TRUSTEE	15	890.89	10,690.62
GUTHEIL, H	TRUSTEE	15	890.89	10,690.62
ORLOW, J	TRUSTEE	15	890.89	10,690.62
<b>VILLAGE BOARD TOTAL</b>				<b>65,271.84</b>

<b>Building &amp; Code</b>				
Kevin Ostrander Jr.	BUILDING INSPECTOR	exempt	1,124.20	58,458.40

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

**GRAND TOTAL SALARY** \$ 1,142,560.04

<b>PART-TIME HOURLY RATES</b>	HOURLY
CROSSING GUARDS	15.50
DPW - SUMMER HELP	15.50
POLICE OFFICERS	25.00