



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

Public Meeting 7:00 PM
April 16, 2025
MAYOR JOSEPH ORLOW PRESIDING

Agenda

Organizational Meeting

Public Forum

1. Grant Projects Update
 - a. Carbon Filtration
 - b. GIGP
 - i. Final installation date is 04/23/25
 - c. CDBG Grant update
 - i. Current Status

2. Transfers

a.	G 8131.402	G 8131.401	\$1,632.00	SEWER C. GF RECONSTRUCTION
	G 8131.402	G 8131.403	\$3,936.00	GF TREATMENT FACILITY O&M
	G 8130.402	G 8131.403	\$7,000.00	GF TREATMENT FACILITY O&M
	G 8130.404	G 8131.403	\$25,000.00	GF TREATMENT FACILITY O&M
	G 1990.400	G 8131.403	\$7,273.00	GF TREATMENT FACILITY O&M

- b. HRA transfer
 - i. A 878.0500 to A 9060.0811 - \$45,000.00

3. Motion to receive and file March financial reports
4. Motion to Approve the Bills and Payroll as Audited
 - a. General - \$42,625.29
 - b. Water - \$8,554.40
 - c. Sewer - \$4,341.99
 - d. Payroll:
 - i. 04/02/25 - \$24,083.42
 - ii. 04/09/25 - \$24,974.88
 - e. Special: \$475,273.00
5. Motion to Standardize Fire Hydrants
6. Motion to approve Flag purchase
7. Motion to approve Flower purchase



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8. Motion to rescind resolution 080223-9, purchase of 1 truck
9. Motion to approve purchase of 3 trucks from Major Equipment reserve with balance paid by CHIPS
10. Resignations
 - a. Claude Middleton as Crossing Guard
 - b. Keith Comstock as a member of the Planning Board
 - c. Bill Giorgianni - Zoning Board Chairman
11. Old Business
 - a. Electricity for dehumidifiers
12. New Business
 - a. Administration Transition Team
 - b. Remote Deposit
 - c. NYCOM conference - Clerk's Office, Mayor & Trustees
 - i. Clerk's Office - \$1050.00
 - ii. Mayor - \$525.00
 - iii. Trustees - \$525.00
 - d. Building Inspector printer
 - e. Parade
 - i. Motion to allow the Mayor to sign the contract for Galloway Gaelic Pipes & Drums
 - ii. Walking in the Parade
13. Trustee Reports
14. Mayor's Report
15. Executive Session:



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14. Mayor's Report

15. Executive Session:

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

04/15/2025
04:07 PM

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: 04/15/25
Current Period: 03/01/25 to 03/31/25
Prior Year: Thru 04/15/24

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	0.00	1,529,765.42	7,243.42	100
A-0000-1090-0000	INTEREST/PENALTIES	12,026.28	14,000.00	0.00	11,844.52	2,155.48-	85
A-0000-1120-0000	SARATOGA COUNTY SALES TAX	852,153.00	950,000.00	69,920.00	804,475.00	145,525.00-	85
A-0000-1130-0100	NATIONAL GRID	42,488.41	50,000.00	16,459.86	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	86.72	110.00	0.00	41.10	68.90-	37
A-0000-1130-0911	AT&T COMMUNICATIONS OF NY	13.56	16.00	2.44	12.20	3.80-	76
A-0000-1130-0920	MISC. GROSS RECEIPTS TAX	77.83	100.00	3.00	39.76	60.24-	40
A-0000-1130-0922	TIME WARNER CABLE GROSS UTILITY TAX	1,075.96	1,000.00	104.27	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	0.00	198.66	1.34-	99
A-0000-1130-0933	COMPLIANCE SOLUTIONS UTIL T	23.17	32.00	2.67	142.36	110.36	445
A-0000-1130-0934	GRANITE TELECOMMUNICATIONS	192.76	190.00	0.00	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	0.00	8.42	11.58-	42
A-0000-1130-0940	RINGSQUARED GROSS UTILITY TAX	39.25	32.00	2.25	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	46.58	50.00	5.58	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	42,505.67	68,000.00	0.00	40,015.54	27,984.46-	59
A-0000-1255-0000	CLERK FEES	202.25	350.00	21.00	2,608.36	2,258.36	745
A-0000-1289-0000	DWI REGULAR ENFORCEMENT	7,250.00	5,000.00	0.00	7,250.00	2,250.00	145

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

04/15/2025
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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	0.00	100.00	100.00	0
A-0000-1289-0200	DWI HI-VIS ENFORCEMENT	551.55	1,000.00	0.00	1,450.00	450.00	145
A-0000-1620-0000	POLICE FEES	340.00	400.00	15.00	265.00	135.00-	66
A-0000-1603-0000	VITAL STATISTICS FEES	972.00	1,000.00	80.00	1,190.00	190.00	119
A-0000-1710-0000	50/50 SIDEWALK PROGRAM	6,272.50	10,000.00	0.00	7,641.00	2,359.00-	76
A-0000-2001-0000	PARK AND RECREATION CHARGES	80.00	100.00	0.00	60.00	40.00-	60
A-0000-2110-0000	ZONING FEES	4,500.00	2,000.00	0.00	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	145,861.18	75,000.00	12,124.98	154,569.70	79,569.70	206
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	68,084.25	68,000.00	2,676.75	68,084.25	84.25	100
A-0000-2441-0000	RENTAL PROPERTY - LOT RENTAL	11,000.00	12,000.00	1,000.00	10,000.00	2,000.00-	83
A-0000-2530-0000	GAMES OF CHANCE	50.00	45.00	0.00	50.00	5.00	111
A-0000-2545-0000	LICENSES, OTHER	7,500.00	5,000.00	0.00	7,500.00	2,500.00	150
A-0000-2550-0000	PUBLIC SAFETY PERMITS	1,300.00	11,000.00	100.00	200.00	10,800.00-	2
A-0000-2590-0000	BUILDING PERMITS	6,847.00	5,000.00	300.00	6,727.77	1,727.77	135
A-0000-2610-0000	FINES/FORFEITURES	30.00	150.00	0.00	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	3,027.07	0.00	0.00	722.64	722.64	0
A-0000-2683-0000	SELF INSURANCE RECOVER	0.00	0.00	0.00	249.82	249.82	0
A-0000-2701-0000	REFUNDS PRIOR YRS	66.00	0.00	0.00	61,541.53	61,541.53	0
A-0000-2702-0000	REFUNDS CURRENT YEAR	3,413.75	0.00	0.00	1,020.00	1,020.00	0
A-0000-2770-0000	MISCELLANEOUS REVENUES	10,001.38	15,000.00	0.69	9,988.11	5,011.89-	67
A-0000-2770-0120	EMPLOYEE HEALTH INSURANCE	27,702.44	55,000.00	0.00	34,173.81	20,826.19-	62
A-0000-2770-0400	MEMORIAL BENCH-PLAQUE	2,120.00	0.00	0.00	0.00	0.00	0

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
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	0.00	32,010.00	0.00	100
A-0000-3005-0000	MORTGAGE TAX	17,128.81	55,000.00	0.00	15,367.68	39,632.32-	28
A-0000-3089-0100	STATE AID-OTHER	0.00	0.00	0.00	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	0.00	5,131.62	5,131.62	0
GENERAL FUND Revenue Totals		3,240,035.99	3,333,593.00	103,190.36	2,875,001.68	458,591.32-	86

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	34,937.60	42,766.00	3,563.56	35,635.60	0.00	7,130.40	83
A-1010-0400-0000	TRUSTEES CONTRACTUAL EXPENSE	1,674.61	200.00	0.00	59.96	0.00	140.04	30
A-1010-0401-0000	TRUSTEES COMPUTER SUPPORT	0.00	1,500.00	26.40	1,066.99	0.00	433.01	71
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	73.68	724.00	0.00	276.00	72
A-1010-0800-0000	TRUSTEES FICA/MEDICARE	2,590.12	3,271.00	264.35	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	18,390.30	22,510.00	1,875.78	18,757.80	0.00	3,752.20	83
A-1210-0201-0000	MAYOR COMP. HARDWARE	0.00	88.50	0.00	0.00	0.00	88.50	0
A-1210-0400-0000	MAYOR CONTRACTUAL EXPENSE	3,176.98	2,500.00	50.00	2,202.98	0.00	297.02	88
A-1210-0401-0000	MAYOR COMPUTER SUPPORT	0.00	2,711.50	167.96	2,080.08	0.00	631.42	77
A-1210-0402-0000	MAYOR TRAINING	0.00	800.00	0.00	145.00	0.00	655.00	18
A-1210-0403-0000	MAYOR PAYROLL PROCESSING	0.00	250.00	18.42	181.00	0.00	69.00	72
A-1210-0800-0000	MAYOR FICAMEDICARE	1,366.27	1,722.00	136.17	1,361.73	0.00	360.27	79
A-1320-0000-0000	AUDITOR	0.00	0.00	0.00	0.00	0.00	0.00	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
A-1320-0400-0000	CONTRACTUAL EXPENSE	9,500.00	14,400.00	0.00	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	111,061.15	141,680.00	11,049.04	116,596.78	0.00	25,083.22	82
A-1325-0101-0000	CLERK/TREAS. OVERTIME	663.12	1,000.00	33.00	471.90	0.00	528.10	47
A-1325-0200-0000	C/T EQUIPMENT	0.00	2,000.00	0.00	1,107.91	0.00	892.09	55
A-1325-0201-0000	C/T COMP. HARDWARE	0.00	500.00	0.00	136.10	0.00	363.90	27
A-1325-0202-0000	C/T COMP. SOFTWARE	0.00	2,000.00	0.00	285.00	0.00	1,715.00	14
A-1325-0401-0000	C/T SERVICE EQUIP	1,461.00	1,638.00	140.00	1,520.46	0.00	117.54	93
A-1325-0402-0000	C/T SCHOOL/S/CONFERENCES	4,710.04	4,000.00	95.00	2,415.01	0.00	1,584.99	60
A-1325-0403-0000	C/T POSTAGE	1,156.20	1,560.00	171.06	1,337.00	0.00	223.00	86
A-1325-0404-0000	C/T OFFICE SUPPLIES	2,694.21	4,000.00	127.88	3,295.12	0.00	704.88	82
A-1325-0405-0000	C/T TELEPHONE	1,401.55	1,600.00	126.78	1,402.78	0.00	197.22	88
A-1325-0407-0000	C/T MISCELLANEOUS	707.53	985.50	0.00	99.12	0.00	886.38	10
A-1325-0408-0000	C/T COMPUTER SUPPLIES	0.00	500.00	0.00	0.00	0.00	500.00	0
A-1325-0409-0000	C/T COMPUTER SUPPORT	17,401.01	24,000.00	509.85	16,630.70	0.00	7,369.30	69
A-1325-0410-0000	C/T OUTSIDE SERVICES	1,384.53	3,373.14	0.00	843.82	0.00	2,529.32	25
A-1325-0412-0000	C/T INTERNET SERVICE	1,388.09	1,675.00	119.99	1,381.27	0.00	293.73	82
A-1325-0413-0000	C/T CLEANING SERVICES	2,936.77	4,800.00	0.00	2,805.00	0.00	1,995.00	58
A-1325-0416-0000	C/T ELECTRIC & NATURAL GAS	5,348.04	12,000.00	1,263.43	6,059.77	0.00	5,940.23	50
A-1325-0417-0000	C/T TRASH REMOVAL	1,621.73	2,000.00	175.43	1,733.73	0.00	266.27	87
A-1325-0418-0000	C/T DEATH CERTIFICATES	0.00	114.50	0.00	114.50	0.00	0.00	100
A-1325-0419-0000	C/T PAYROLL PROCESSING	5,744.46	7,000.00	518.33	5,772.36	0.00	1,227.64	82
A-1325-0420-0000	C/T BACKGROUND CHECKS	0.00	1,126.86	0.00	1,126.86	0.00	0.00	100
A-1325-0421-0000	C/T BELL JAR & LICENSES	30.00	45.00	0.00	30.00	0.00	15.00	67
A-1325-0422-0000	C/T ALARMS & MONITORING	2,840.55	5,450.00	525.58	5,227.54	0.00	222.46	96
A-1325-0800-0000	C/T FICA/MEDICARE	8,331.91	10,915.00	791.52	8,392.81	0.00	2,522.19	77
A-1362-0000-0000	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0

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

04/15/2025
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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
A-1362-0400-0000	ADS-CONTRACTUAL EXPENSE	197.52	1,000.00	0.00	689.48	0.00	310.52	69
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.	38,524.50	36,000.00	6,000.00	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	182.00	390.00	0.00	2,610.00	13
A-1430-0402-0000	ZONING BOARD ATTORNEY	0.00	1,000.00	0.00	312.00	0.00	688.00	31
A-1430-0403-0000	CSEA ATTORNEY	80.00	15,900.00	0.00	15,900.00	0.00	0.00	100
A-1430-0404-0000	PBA ATTORNEY	6,975.00	3,000.00	0.00	60.00	0.00	2,940.00	2
A-1430-0405-0000	LABOR ATTORNEY NON-UNION	9,380.00	2,940.00	0.00	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	48,607.14	58,415.02	1,733.10	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	302.16	0.00	0.00	0.00	0.00	0.00	0
A-1440-0401-0000	BUILDING INSPECTOR COMP SOFTWARE	248.72	1,000.00	0.00	0.00	0.00	1,000.00	0
A-1440-0402-0000	BLDG INSP CONFERENCES & TRAINING	1,955.44	2,543.98	0.00	2,543.98	0.00	0.00	100
A-1440-0403-0000	BLDG INSP MILEAGE REIMB	740.17	2,200.00	0.00	717.21	0.00	1,482.79	33
A-1440-0404-0000	BLDG INSP POSTAGE	0.00	2,000.00	20.00	288.19	0.00	1,711.81	14
A-1440-0405-0000	BLDG INSP MISCELLANEOUS	0.00	1,000.00	22.24	751.11	0.00	248.89	75
A-1440-0406-0000	BLDG INSP COMPUTER SUPPORT	0.00	3,000.00	167.96	2,150.81	0.00	849.19	72
A-1440-0800-0000	BLDG. INSP. FICA/MEDICARE	3,585.48	4,472.00	132.58	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	1,002.21	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
A-1621-0000-0000	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
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.	8,219.10	7,545.44	414.00	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	882.90	1,500.00	197.94	1,292.76	0.00	207.24	86
A-1640-0402-0000	DPW C.E.-HEAT/LIGHTS	7,401.49	10,000.00	1,357.84	6,906.77	0.00	3,093.23	69
A-1640-0403-0000	DPW C.E.-GAS/OIL	27,308.88	40,000.00	5,398.64	22,276.52	0.00	17,723.48	56
A-1640-0404-0000	DPW C.E.-TELEPHONE	781.46	1,000.00	71.00	785.57	0.00	214.43	79
A-1640-0405-0000	DPW C.E. BLDG-MISC.	1,433.44	2,000.00	134.37	703.65	0.00	1,296.35	35
A-1640-0406-0000	DPW C.E.SUPPLIES/MAINTEN.	989.12	2,000.00	98.78	1,198.88	0.00	801.12	60
A-1640-0407-0000	DPW C.E.-REPAIRS/MAINTEN.	770.56	3,860.00	198.11	2,466.79	0.00	1,393.21	64
A-1640-0408-0000	DPW C.E.-OFFICE SUPPLIES	261.12	500.00	52.99	257.89	0.00	242.11	52
A-1640-0409-0000	DPW C.E.-SMALL TOOLS	2,967.61	2,000.00	75.11	509.59	0.00	1,490.41	25
A-1640-0410-0000	DPW CONFERENCES/TRAINING	470.00	1,000.00	0.00	250.00	0.00	750.00	25
A-1640-0411-0000	DPW C.E.-MEALS	104.00	300.00	24.00	176.00	0.00	124.00	59
A-1640-0412-0000	DPW INTERNET SERVICE	1,055.45	1,500.00	104.95	1,003.07	0.00	496.93	67
A-1640-0413-0000	DPW C.E.-WASTE REMOVAL	511.17	940.00	106.47	826.17	0.00	113.83	88
A-1640-0414-0000	SHIRTS & PANTS	1,263.32	1,500.00	0.00	1,333.38	0.00	166.62	89
A-1640-0415-0000	DPW C.E. BACKGROUND CHECKS	375.65	1,150.00	0.00	715.94	0.00	434.06	62
A-1640-0418-0000	DPW C.E ALARMS & MONITORING	1,103.78	1,750.00	146.00	1,143.82	0.00	606.18	65
A-1640-0419-0000	DPW C.E. COMPUTER SUPPORT	1,763.31	3,000.00	167.96	2,129.74	0.00	870.26	71
A-1720-0400-0000	BENEFITS & AWARDS CONTRACTUAL	0.00	9,000.00	0.00	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	0.00	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	307.00	14,375.49	0.00	0.00	0.00	14,375.49	0
A-1990-0000-0000	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0

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A-1990-0400-0000	CONTINGENCY CONTRACTUAL-TRAN	6,870.68	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	197,496.21	332,132.00	21,540.52	227,990.01	0.00	104,141.99	69
A-3120-0101-0000	POLICE P.S. OVERTIME	40,580.85	61,930.00	1,707.96	43,694.13	0.00	18,236.87	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	154,959.49	174,600.00	15,605.75	164,428.50	0.00	10,171.50	94
A-3120-0104-0000	P.S. CROSS. GUARDS	12,406.10	16,833.00	2,077.00	12,950.25	0.00	3,882.75	77
A-3120-0106-0000	P.S.-PD NIGHT DIF.	2,293.41	6,256.00	194.35	2,447.24	0.00	3,808.76	39
A-3120-0107-0000	POLICE FULLTIME BONUS	1,000.00	1,500.00	0.00	1,500.00	0.00	0.00	100
A-3120-0108-0000	PD C.E. DWI	1,542.67	10,000.00	1,276.00	5,582.83	0.00	4,417.17	56
A-3120-0200-0000	PD EQUIPMENT	3,032.90	6,800.00	96.50	2,288.79	0.00	4,511.21	34
A-3120-0215-0000	PD EQ.-COMP. HARDWARE	79.33	0.00	0.00	0.00	0.00	0.00	0
A-3120-0216-0000	PD EQ.-COMP. SOFTWARE	182.00	600.00	127.94	375.45	0.00	224.55	63
A-3120-0400-0000	PD C.E.-MISC. SUPPLIES	421.28	600.00	0.00	544.63	0.00	55.37	91
A-3120-0401-0000	PD C.E.-CAR REPAIR MAINT.	5,237.41	6,500.00	169.75	2,105.31	0.00	4,394.69	32
A-3120-0402-0000	PD C.E.-TRAINING	3,185.10	3,800.00	0.00	3,276.24	0.00	523.76	86
A-3120-0403-0000	PD C.E.- MISC. PERSONNEL TRAINING	465.55	6,339.07	0.00	89.25	0.00	6,249.82	1
A-3120-0404-0000	PD C.E.-COMMUNICATION REPAIR	754.09	1,200.00	941.70	971.69	0.00	228.31	81
A-3120-0405-0000	PD C.E.-TELEPHONE	2,618.74	4,075.00	339.43	3,717.64	0.00	357.36	91
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.	1,242.12	3,600.00	78.77	1,210.18	0.00	2,389.82	34
A-3120-0408-0000	PD C.E.-OFFICE SUPPLIES	858.16	2,300.00	282.75	1,179.27	0.00	1,120.73	51
A-3120-0409-0000	PD C.E.-UNIFORMS-P.T.	607.71	2,000.00	0.00	585.92	0.00	1,414.08	29
A-3120-0410-0000	PD C.E.- EQUIP MAINTENANCE	309.05	600.00	21.58	287.19	0.00	312.81	48
A-3120-0411-0000	PD C.E.-OTHER EQUIP MAINTENANCE	426.28	500.00	0.00	0.00	0.00	500.00	0
A-3120-0412-0000	PD C.E.-BUILDING REPAIRS	3,898.20	5,000.00	0.00	2,071.66	0.00	2,928.34	41
A-3120-0413-0000	PD C.E.- MISCELLANEOUS	232.44	500.00	0.00	488.42	0.00	11.58	98

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A-3120-0415-0000	PD AMMUNITION SUPPLIES, C.E.	1,566.27	1,700.00	212.21	1,482.64	0.00	217.36	87
A-3120-0416-0000	PD HEAT/ELECTRIC	4,022.62	8,100.00	771.52	4,808.87	0.00	3,291.13	59
A-3120-0418-0000	PD CLEANING & SUPPLIES, C.E.	2,452.23	3,500.00	4.59	3,211.59	0.00	288.41	92
A-3120-0419-0000	PD INTERNET SERVICE	2,301.58	3,625.00	220.20	2,361.82	0.00	1,263.18	65
A-3120-0420-0000	PD COMPUTER SUPPORT	14,630.67	20,000.00	1,293.38	16,706.50	511.05	2,782.45	86
A-3120-0421-0000	PD C.E GAS & OIL	5,996.21	9,000.00	439.75	5,383.81	0.00	3,616.19	60
A-3120-0425-0000	PD C.E BACKGROUND CHECKS	246.10	660.93	0.00	660.93	0.00	0.00	100
A-3120-0426-0000	PD C.E SAFETY EQUIPMENT	7,000.00	7,000.00	86.39	1,778.63	0.00	5,221.37	25
A-3120-0427-0000	PD ALARMS & MONITORING	0.00	375.00	73.50	294.00	0.00	81.00	78
A-3120-0800-0000	PD FICAMEDICARE	30,705.61	46,034.00	3,158.81	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	0.00	84,000.00	0.00	0.00	100
A-3410-0403-0000	FD C.E. - CLEANING	1,681.73	3,000.00	0.00	1,826.83	0.00	1,173.17	61
A-3410-0404-0000	FD C.E.-TRUCK R & M	12,310.19	25,000.00	0.00	4,971.35	0.00	20,028.65	20
A-3410-0405-0000	FD C.E. CANCER INS REIMB	0.00	5,000.00	0.00	3,946.00	0.00	1,054.00	79
A-3410-0408-0000	FD C.E.-HEAT/LIGHTS	5,662.90	13,400.00	1,053.83	6,257.04	0.00	7,142.96	47
A-3410-0409-0000	FD C.E.-BLDG. REPAIRS & MISC	1,770.05	7,000.00	66.00	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	2,583.74	3,011.00	229.50	2,295.00	0.00	716.00	76
A-4010-0400-0000	PUBLIC HEALTH - CONTRACTUAL	441.58	2,500.00	0.00	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	33,258.92	44,500.00	3,378.48	35,474.05	0.00	9,025.95	80
A-5010-0800-0000	ST. ADMIN. FICA/MEDICARE	2,593.94	3,500.00	241.11	2,558.64	0.00	941.36	73

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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	162,455.22	187,624.51	13,246.75	156,032.64	0.00	31,591.87	83
A-5110-0101-0000	ST. MAINT. P.S. OVERTIME	996.21	2,000.00	0.00	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	0.00	198.90	0.00	1,801.10	10
A-5110-0402-0000	ST. MAINT C.E.-EQUIP. REPAIR	3,173.24	5,000.00	89.94	1,702.90	0.00	3,297.10	34
A-5110-0404-0000	ST. MAINT.C.E.-SUPPLIES	983.10	3,000.00	0.00	1,728.90	0.00	1,271.10	58
A-5110-0405-0000	ST. MAINT VEHICLE REPAIRS	12,079.73	16,000.00	1,460.45	7,371.11	0.00	8,628.89	46
A-5110-0800-0000	ST. MAINT.FICAMEDICARE	12,060.81	14,100.00	962.63	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	44,756.40	3,329.28	41,157.62	0.00	3,598.78	92
A-5142-0101-0000	SNOW REMOVAL P.S. OVERTIME	14,181.14	20,793.60	167.25	20,793.60	0.00	0.00	100
A-5142-0402-0000	SNOW REMOVAL C.E.-EQ. REPAIR	3,641.61	5,000.00	337.01	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	0.00	24,026.12	0.00	973.88	96
A-5142-0800-0000	SNOW REMOVAL FICAMEDICARE	3,776.87	5,150.00	253.58	4,554.23	0.00	595.77	88
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	50,043.08	70,000.00	5,411.69	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	0.00	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	0.00	13,221.21	0.00	12,778.79	51
A-5989-0101-0000	ST. CONSTRUCT P.S. OVERTIME	2,246.84	3,000.00	0.00	19.52	0.00	2,980.48	1
A-5989-0201-0000	ST. CONST.EQUIPMENT	0.00	1,250.00	0.00	0.00	0.00	1,250.00	0

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A-5989-0400-0000	ST. CONSTR.C.E.-ASPHALT	1,289.98	2,000.00	0.00	213.52	0.00	1,786.48	11
A-5989-0800-0000	ST. CONSTR.FICA/MEDICARE	1,761.30	2,000.00	0.00	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	0.00	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	0.00	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-7110-0401-0000	PARKS C.E.-O & M	3,290.35	4,000.00	299.98	3,262.61	0.00	737.39	82
A-7110-0405-0000	PARK GAS/ELECTRIC	1,490.77	3,000.00	168.73	2,214.71	0.00	785.29	74
A-7110-0406-0000	PARKS REPAIRS & MAINTENANCE	0.00	5,000.00	0.00	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	0.00	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	0.00	168.68	0.00	581.32	22
A-7450-0402-0000	MUSEUM RENOVATIONS	0.00	2,000.00	0.00	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	222.51	400.00	22.00	214.60	0.00	185.40	54
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	2,439.57	3,500.00	0.00	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	1,195.00	4,500.00	0.00	3,397.00	0.00	1,103.00	75
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	641.07	1,200.00	0.00	726.24	0.00	473.76	61
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	1,065.67	2,800.00	0.00	1,258.93	0.00	1,541.07	45

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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	6,653.52	8,500.00	1,019.92	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	1,432.57	4,000.00	0.00	1,719.03	0.00	2,280.97	43
A-8140-0405-0000	MS4 CONSULTANT	417.89	1,000.00	20.00	273.97	0.00	726.03	27
A-8140-0800-0000	STORM SEWERS FICA/MEDICARE	483.29	700.00	73.75	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	5,952.17	14,000.00	2,559.44	5,660.01	0.00	8,339.99	40
A-8170-0101-0000	ST. CLEANING P.S. OVERTIME	740.93	2,500.00	0.00	1,054.22	0.00	1,445.78	42
A-8170-0401-0000	ST. CLEANING C.E.-BROOMS	1,040.63	3,000.00	0.00	619.70	0.00	2,380.30	21
A-8170-0402-0000	ST. CLEANING C.E.-REPAIRS	751.83	1,000.00	56.07	215.05	0.00	784.95	22
A-8170-0800-0000	ST. CLEANING FICA/MEDICARE	489.53	1,100.00	182.18	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	799.77	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	0.00	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	0.00	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	0.00	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
A-9055-0800-0000	DISB. INS. BENEFITS	680.46	1,320.00	0.00	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

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
A-9060-0800-0000	HEALTH & DENTAL BENEFITS	262,322.82	384,923.00	2,087.08	293,019.48	0.00	91,903.52	76
A-9060-0811-0000	HRA -EMPLOYEES	86,396.64	60,000.00	3,666.56-	68,515.56	0.00	8,515.56-	114
A-9061-0000-0000	MEDICARE-RETIREES-RE	0.00	0.00	0.00	0.00	0.00	0.00	0
A-9061-0800-0000	MEDICARE REIMBURSE. BENEFITS	13,850.20	41,820.00	0.00	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	0.00	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	0.00	40,000.00	0.00	0.00	100
A-9901-0914-0000	DPW MAJOR EQUIPMENT RESERVE	73,816.00	76,000.00	0.00	76,000.00	0.00	0.00	100
A-9901-0915-0000	DPW MAJOR RENOVATION RESERVE	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	100
A-9901-0917-0000	HRA RESERVE	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	100
GENERAL FUND Expenditure Totals		2,722,321.03	3,352,993.00	123,471.90	2,355,524.90	511.05	996,957.05	70

A GENERAL FUND					YTD
	Prior	Current			
Revenues:	3,240,035.99	103,190.36			2,875,001.68
Expenditures:	2,722,321.03	123,471.90			2,356,035.95
Net Income:	517,714.96	20,281.54-			518,965.73

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
CD-0000-2401-0000	INTEREST & EARNINGS	284.57	0.00	23.07	259.37	259.37	0
	GRANT-COMM.DEVELOPMNT Revenue Totals	284.57	0.00	23.07	259.37	259.37	0
CD GRANT-COMM.DEVELOPMNT							
		Prior	Current	YTD			
	Revenues:	284.57		23.07	259.37		
	Expenditures:	0.00		0.00	0.00		
	Net Income:	284.57		23.07	259.37		

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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	0.00	104,859.45	35,140.55-	75	
FX-0000-2142-0000	UNMETERED WATER SALES	377,945.34	383,370.00	0.00	393,005.00	9,635.00	103	
FX-0000-2144-0000	WATER SERVICE CHARGES	5,017.37	3,000.00	0.00	375.00	2,625.00-	12	
FX-0000-2144-0100	WATER METER SALES	0.00	30,000.00	0.00	7,374.15	22,625.85-	25	
FX-0000-2148-0000	INTRST & PENLTY ON WATER RE	9,762.87	11,000.00	0.00	5,947.05	5,052.95-	54	
FX-0000-2401-0000	INTEREST & EARNINGS	86,843.85	30,000.00	6,615.53	78,349.28	48,349.28	261	
FX-0000-2650-0000	SALES OF SCRAP AND EXCESS MATERIALS	0.00	0.00	0.00	4,742.05	4,742.05	0	
FX-0000-2701-0000	REFUNDS OF PRIOR YEAR EXPENDITURES	4,515.35	0.00	0.00	9,270.08	9,270.08	0	
FX-0000-2770-0000	MISCELLANEOUS REVENUES	137.14	0.00	0.00	15.00	15.00	0	
WATER FUND Revenue Totals		634,272.25	743,014.00	6,615.53	603,937.06	139,076.94-	81	
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	144.70	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	55,859.47	72,880.00	5,060.44	54,241.31	0.00	18,638.69	74
FX-8310-0400-0000	WATER ADMIN BILLING EXPENSE	1,814.54	2,000.00	0.00	1,877.10	0.00	122.90	94
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	78.86	1,500.00	0.00	0.00	0.00	1,500.00	0
FX-8310-0405-0000	WATER ADMIN OUTSIDE SERVICES	522.20	8,000.00	173.12	7,095.69	0.00	904.31	89
FX-8310-0409-0000	COMPUTER SUPPORT	1,533.05	2,100.00	167.95	1,997.47	0.00	102.53	95

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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	0.00	864.44	0.00	635.56	58
FX-8310-0411-0000	WATER ADMIN C.E. ENGINEER	2,150.00	70,822.75	5,500.00	43,277.75	0.00	27,545.00	61
FX-8310-0414-0000	WATER ADMIN ALARMS & MONITORING	2,923.52	3,200.00	289.72	2,658.98	0.00	541.02	83
FX-8310-0800-0000	WATER ADMIN.FICAMEDICARE	4,126.67	5,575.00	374.82	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	765.68	3,000.00	0.00	621.60	0.00	2,378.40	21
FX-8320-0101-0000	WATER PUMP P.S. OVERTIME	0.00	500.00	0.00	39.42	0.00	460.58	8
FX-8320-0200-0000	WATER PUMP STATION EQUIPMENT	0.00	5,505.76	0.00	5,505.76	0.00	0.00	100
FX-8320-0401-0000	WATER PUMP ELECTRIC	34,430.07	100,000.00	5,821.69	38,708.87	0.00	61,291.13	39
FX-8320-0402-0000	WATER PUMP-PHONE	557.98	800.00	50.71	561.07	0.00	238.93	70
FX-8320-0403-0000	WATER PUMP-REPAIRS	6,393.71	8,081.98	2,185.00	8,081.98	0.00	0.00	100
FX-8320-0404-0000	WATER PUMP-TESTING	7,199.89	12,000.00	1,482.00	11,284.16	0.00	715.84	94
FX-8320-0405-0000	WATER PUMP-MISC.	439.75	1,907.30	52.99	253.94	0.00	1,653.36	13
FX-8320-0406-0000	WATER PUMP STATION HEAT	3,815.06	6,500.00	1,648.56	5,984.53	0.00	515.47	92
FX-8320-0407-0000	WATER PUMP STATION CHEMICALS	16,832.40	20,000.00	0.00	13,486.40	0.00	6,513.60	67
FX-8320-0408-0000	WATER PLANT INTERNET	417.89	2,000.00	146.99	1,680.86	20.00	299.14	85
FX-8320-0410-0000	TRAINING PUMP STATION	1,378.50	1,500.00	0.00	265.00	0.00	1,235.00	18
FX-8320-0412-0000	WATER PUMP STATION FILTERS	12,743.04	15,000.00	58.49	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 FICAMEDI	56.14	300.00	0.00	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	14,732.08	26,000.00	5,140.61	15,246.30	0.00	10,753.70	59
FX-8340-0101-0000	WATER TRANS.P.S. OVERTIME	2,351.28	3,000.00	711.46	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	2,111.46	30,000.00	0.00	2,106.90	0.00	27,893.10	7
FX-8340-0400-0000	WATER TRANS.C.E.REPAIRS	7,298.39	30,000.00	2,705.38	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	16,919.67	46,894.40	0.00	34,979.06	0.00	11,915.34	75
FX-8340-0800-0000	WATER TRANS FICAMEDICARE	1,256.96	2,000.00	424.47	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	0.00	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	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0
FX-9055-0800-0000	DISB. BENEFITS	61.86	120.00	0.00	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	23,847.58	34,993.00	189.74	26,638.11	0.00	8,354.89	76
FX-9060-0811-0000	HRA EMPLOYEE BENEFITS	7,854.24	12,940.00	1,484.85	9,642.32	0.00	3,297.68	75
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	0.00	66,501.07	0.00	0.93	100
FX-9790-0600-0000	NOTE PRINCIPAL PAYMENT	21,000.00	30,000.00	0.00	30,000.00	0.00	0.00	100
FX-9901-0000-0000		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		304,371.96	743,014.00	33,668.99	420,342.59	20.00	322,651.41	57

FX WATER FUND		Prior	Current	YTD	
Revenues:	634,272.25	6,615.53	603,937.06		
Expenditures:	304,371.96	33,668.99	420,362.59		
Net Income:	329,900.29	27,053.46-	183,574.47		

Village of South Glens Falls
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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	0.00	186,913.00-	0	
G-0000-2120-0000		METERED SEWER RENTS	173,372.53	168,000.00	0.00	109,589.41	58,410.59-	65	
G-0000-2120-0100		UNMETERED RENTS	315,506.57	288,451.00	0.00	326,730.80	38,279.80	113	
G-0000-2122-0000		SERVICE CHARGES	1,000.00	11,000.00	0.00	1,000.00	10,000.00-	9	
G-0000-2128-0000		PENALTIES ON SEWER RENTS	11,118.85	10,388.00	0.00	5,225.80	5,162.20-	50	
G-0000-2401-0000		INTEREST EARNED	43,681.07	10,000.00	2,396.34	31,295.49	21,295.49	313	
G-0000-2701-0000		REFUNDS PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	2,797.35	2,797.35	0	
		SEWER FUND Revenue Totals	544,679.02	674,752.00	2,396.34	476,638.85	198,113.15-	70	
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	33,293.64	42,473.00	2,966.26	32,221.91	0.00	10,251.09	76
G-8110-0400-0000		ADMIN BILLING EXPENSE	1,814.51	1,750.00	0.00	1,014.95	0.00	735.05	58
G-8110-0404-0000		GAS/OIL	0.00	750.00	0.00	0.00	0.00	750.00	0
G-8110-0409-0000		COMPUTER SUPPORT	412.68	1,000.00	0.00	432.23	0.00	567.77	43
G-8110-0410-0000		SEWER COMPUTER OUTSIDE SERVI	261.11	500.00	23.56	405.89	0.00	94.11	81
G-8110-0414-0000		SEWER ADMIN ALARMS & MONITORING	655.18	2,400.00	156.13	749.59	0.00	1,650.41	31
G-8110-0800-0000		SEWER ADMIN. FICAMEDICARE	2,447.47	3,250.00	220.73	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	15,333.73	13,000.00	0.00	5,128.97	0.00	7,871.03	39

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Expenditure Account	Description	Prior Yr. Expd	Budgeted	Current Expd	YTD Expended	Encumbered	Balance	% Used
G-8130-0101-0000	SEWAGE DISPOSAL P.S.OVERTIME	4,828.54	3,000.00	0.00	2,128.28	0.00	871.72	71
G-8130-0200-0000	SEWAGE DISPEQUIPMENT	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	972.15	0.00	27.85	97
G-8130-0402-0000	SEWAGE DISP.C.E.-ELECTRIC	15,424.14	30,000.00	2,713.17	15,831.49	0.00	14,168.51	53
G-8130-0403-0000	SEWAGE DISP.C.E.-PHONE	1,507.14	1,700.00	136.93	1,515.00	0.00	185.00	89
G-8130-0404-0000	SEWAGE DISP.C.E.-REPAIRS	8,980.87	40,000.00	901.79	6,920.15	0.00	33,079.85	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	939.89	1,500.00	100.00	1,079.91	0.00	420.09	72
G-8130-0410-0000	TRAINING SEWER DISPOSAL	237.50	1,000.00	0.00	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.FICA/MEDICARE	1,461.82	1,000.00	0.00	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.GF.C.E.-RECONSTRUCTI	0.00	21,000.00	0.00	22,632.00	0.00	1,632.00-	108
G-8131-0402-0000	CITY OF GF C.E.-SEWER O & M	0.00	15,000.00	0.00	9,432.00	0.00	5,568.00	63
G-8131-0403-0000	GF C.E.TREATMENT FACILITY O&	0.00	400,000.00	0.00	443,209.00	0.00	43,209.00-	111
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	0.00	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	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0
G-9055-0800-0000	DISBL.BENEFITS	30.93	60.00	0.00	28.07	0.00	31.93	47
G-9060-0000-0000	HEALTH AND DENTAL IN	0.00	0.00	0.00	0.00	0.00	0.00	0
G-9060-0800-0000	HEALTH & DENTAL BENEFITS	11,924.25	17,497.00	94.87	13,319.10	0.00	4,177.90	76
G-9060-0811-0000	HRA-EMPLOYEES	3,927.12	6,720.00	742.44	4,821.16	0.00	1,898.84	72
G-9790-0600-0000	SEWER PRINCIPAL PAYMENT	29,000.00	31,054.00	0.00	31,054.00	0.00	0.00	100
SEWER FUND Expenditure Totals		136,853.66	674,752.00	8,055.88	600,988.77	0.00	73,763.23	89

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

G SEWER FUND	Prior	Current	YTD
Revenues:	544,679.02	2,396.34	476,638.85
Expenditures:	136,853.66	8,055.88	600,988.77
Net Income:	407,825.36	5,659.54-	124,349.92-

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

04/15/2025
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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
TA-0000-2401-0000	INTEREST & EARNINGS	3.00	0.00	0.00	0.00	0.00	0
TA-0000-2705-0000	PARADE REVENUES	2,500.00	0.00	0.00	0.00	0.00	0
	TRUST & AGENCY Revenue Totals	2,503.00	0.00	0.00	0.00	0.00	0
TA TRUST & AGENCY							
		Prior	Current	YTD			
	Revenues:	2,503.00	0.00	0.00	0.00	0.00	
	Expenditures:	0.00	0.00	0.00	0.00	0.00	
	Net Income:	2,503.00	0.00	0.00	0.00	0.00	
Grand Totals							
		Prior	Current	YTD			
	Revenues:	4,421,774.83	112,225.30	3,955,836.96			
	Expenditures:	3,163,546.65	165,196.77	3,377,387.31			
	Net Income:	1,258,228.18	52,971.47-	578,449.65			

Village of South Glens Falls
GENERAL FUND
BALANCE SHEET
AS OF: 03/31/25

2025

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Assets

A -0000-0200-0101	GFNB ESCROW NATIONAL GRID	2,570.00
A -0000-0200-0500	HEALTH REIMB ACCT (HRA) #13205575	11,097.65
A -0000-0200-1000	CASH-GFNB General Fund #10869697	197,038.15
A -0000-0200-1001	GFNB ICS GENERAL FUND MONEY MARKET	332,491.82
A -0000-0201-0000	NYCLASS DEPOSITS	606,878.68
A -0000-0201-0110	VSGF GENERAL FUND	199,671.49
A -0000-0201-0111	VSGF GENERAL FUND 2	244,881.45
A -0000-0201-0112	VSGF GENERAL FUND CD	215,953.11
A -0000-0201-0113	VSGF GENERAL FUND CD	89,457.28
A -0000-0201-0120	VSGF FIRE CO BLDG REPAIR - NYCLASS	56,175.51
A -0000-0201-0130	DPW MAJOR EQUIPMENT - NYCLASS	548,829.69
A -0000-0201-0140	FIRE APPARATUS CD	463,747.18
A -0000-0201-0141	FIRE APPARATUS NYCLASS	60.31
A -0000-0201-0150	DPW MAJOR RENOVATION CD	365,434.08
A -0000-0201-0151	DPW MAJOR RENOVATION NYCLASS	100,068.72
A -0000-0201-0161	VSGF OFFICE BLDG - NYCLASS	190,000.14
A -0000-0201-0162	VSGF POLICE CAR 2	39,206.83
A -0000-0201-0170	VSGF OFFICE BLDG REPAIR - NYCLASS	89,931.41
A -0000-0201-0180	VSGF UNEMPLOYMENT INS. - NYCLASS	11,102.43
A -0000-0201-0190	VSGF HEALTH REIMBURSEMENT - NYCLASS	169,662.29
A -0000-0201-0210	VSGF BRIDGE LIGHTING	42,774.45
A -0000-0201-0220	VSGF AUDITOR	31,574.55
A -0000-0201-0230	MUSEUM REPAIRS & UPGRADES	50,034.37
A -0000-0201-0400	PARK UPGRADES, REPAIRS & MAINTENANCE	100,068.72
A -0000-0210-0000	PETTY CASH	200.00
A -0000-0215-0000	DEPARTMENT CASH	200.00
A -0000-0230-1000	UNEMPLOYMENT - GFNB #10869710	6,500.30
A -0000-0380-0000	ACCOUNTS RECEIVABLE	84,054.91
A -0000-0391-0000	DUE FROM OTHER FUNDS	8,154.13
A -0000-0454-0000	LEASES RECEIVABLE	1,708,762.00
A -0000-0510-0600	ESTIMATED REVENUES	3,352,993.00
	Total Assets	<u>9,319,574.65</u>

Liabilities & Fund Balance

A -0000-0600-0000	ACCOUNTS PAYABLE	34,695.02
A -0000-0630-0500	DUE TO OTHER FUNDS	4,533.88
A -0000-0691-0000	DEFERRED REVENUES/INFLOWS	1,679,585.00
A -0000-0730-0000	GUARANTY AND BID DEPOSITS - ESCROW	2,570.00
	Total Liabilities	<u>1,721,383.90</u>

A -0000-0815-0000	UNEMPLOYMENT RESERVE	17,602.43
A -0000-0878-0001	RESERVE FIRE APPARATUS	463,807.49
A -0000-0878-0101	RESERVE DPW MAJOR EQUIPT	648,829.69
A -0000-0878-0170	RESERVE VSGF OFFICE BLDG AND REPAIR	279,931.55
A -0000-0878-0190	RESERVE VSGF FIRE CO BLDG REPAIR	56,175.51
A -0000-0878-0201	RESERVE DPW RENOVATIONS	465,502.80
A -0000-0878-0210	RESERVE BRIDGE LIGHTING	42,774.45
A -0000-0878-0220	RESERVE AUDITOR	91,574.55
A -0000-0878-0301	RESERVE POLICE CAR	39,206.83
A -0000-0878-0400	RESERVE PARK UPGRADES, REPAIRS & MAINT	100,000.00
A -0000-0878-0500	RESERVE HEALTH REIMB ACCT	169,662.29
A -0000-0878-0700	RESERVE MUSEUM REPAIRS & UPGRADES	50,103.09

Village of South Glens Falls
GENERAL FUND
BALANCE SHEET
AS OF: 03/31/25

2025

A -0000-0915-0000	UNASSIGNED APPROP.FUND BALANCE	1,333,362.14
A -0000-0960-0600	APPROPRIATIONS	<u>3,352,993.00</u>
	Total	<u>7,111,525.82</u>
	Revenue	2,803,119.24
	Less Expenses	<u>2,316,454.31</u>
	Net	<u>486,664.93</u>
	Total Fund Balance	<u>7,598,190.75</u>
	Total Liabilities & Fund Balance	<u><u>9,319,574.65</u></u>

2025

Assets		
	Total Assets	<u>0.00</u>
Liabilities & Fund Balance		
	Total Liabilities	<u>0.00</u>
	Revenue	0.00
	Less Expenses	<u>0.00</u>
	Net	<u>0.00</u>
	Total Fund Balance	<u>0.00</u>
	Total Liabilities & Fund Balance	<u>0.00</u>

2025

<hr/>		
Assets		
CD-0000-0200-0000	CASH	<u>11,110.03</u>
	Total Assets	<u><u>11,110.03</u></u>
Liabilities & Fund Balance		
CD-0000-0615-0000	CUSTOMER DEPOSITS	<u>10,154.25</u>
	Total Liabilities	<u>10,154.25</u>
CD-0000-0915-0000	UNASSIGNED FUND BALANCE	<u>696.41</u>
	Total	<u>696.41</u>
	Revenue	259.37
	Less Expenses	<u>0.00</u>
	Net	<u>259.37</u>
	Total Fund Balance	<u>955.78</u>
	Total Liabilities & Fund Balance	<u><u>11,110.03</u></u>

Village of South Glens Falls
WATER FUND
BALANCE SHEET
AS OF: 03/31/25

2025

Assets

Total Assets	<u>0.00</u>
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Liabilities & Fund Balance

Total Liabilities	<u>0.00</u>
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Revenue	0.00
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Less Expenses	<u>0.00</u>
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Net	<u>0.00</u>
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Total Fund Balance	<u>0.00</u>
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Total Liabilities & Fund Balance	<u>0.00</u>
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Village of South Glens Falls
WATER FUND
BALANCE SHEET
AS OF: 03/31/25

2025

Assets

FX-0000-0200-2000	CASH - GFNB WATER CHECKING - 13618858	160,284.72
FX-0000-0200-2001	GFNB ICS WATER FUND MONEY MARKET	299,619.27
FX-0000-0201-0000	NYCLASS DEPOSITS	257,473.22
FX-0000-0201-0100	WTR TREATMENT PLANT UPGRADES/REPAIRS	100,068.72
FX-0000-0201-0110	CD WATER INFRASTRUCTURE	242,885.64
FX-0000-0201-0111	WATER INFRASTRUCTURE - NYCLASS	507,462.84
FX-0000-0201-0120	WATER FUND - NYCLASS	146,620.06
FX-0000-0201-0121	WATER FUND - NYCLASS	246,688.78
FX-0000-0201-0122	WATER FUND - NYCLASS	246,688.78
FX-0000-0350-0000	WATER RENTS RECEIVABLE	41,377.38
FX-0000-0391-0000	DUE FROM OTHER FUNDS	25,070.84
FX-0000-0510-0600	ESTIMATED REVENUES	<u>743,014.00</u>
	Total Assets	<u><u>3,017,254.25</u></u>

Liabilities & Fund Balance

FX-0000-0600-0000	ACCOUNTS PAYABLE	9,901.10
FX-0000-0630-0500	DUE TO OTHER FUNDS	<u>327,613.48</u>
	Total Liabilities	337,514.58

FX-0000-0878-0000	RESERVE - WATER INFRASTRUCTURE	750,348.48
FX-0000-0878-0100	WATER TREATMENT PLANT UPGRADES/REPAIRS	100,068.72
FX-0000-0915-0000	UNASSIGNED APPROP.FUND BALANCE	1,142,301.70
FX-0000-0960-0600	APPROPRIATIONS	<u>743,014.00</u>
	Total	2,735,732.90

Revenue	355,070.40
Less Expenses	<u>411,063.63</u>
Net	<u>55,993.23-</u>
Total Fund Balance	<u>2,679,739.67</u>
Total Liabilities & Fund Balance	<u><u>3,017,254.25</u></u>

Village of South Glens Falls
SEWER FUND
BALANCE SHEET
AS OF: 03/31/25

2025

Assets

G -0000-0200-2000	CASH - GFNB SEWER CHECKING - 13618861	136,774.09
G -0000-0200-2001	GFNB ICS SEWER FUND MONEY MARKET	164,179.59
G -0000-0201-0000	NYCLASS DEPOSITS	396,532.97
G -0000-0201-0120	CD SEWER INFRASTRUCTURE #s 1 & 2	230,375.03
G -0000-0201-0130	SEWER FUND - NYCLASS	117,639.77
G -0000-0360-0000	SEWER RENTS RECEIVABLE	37,159.52
G -0000-0391-0000	DUE FROM OTHER FUNDS	2,578.57
G -0000-0510-0600	ESTIMATED REVENUES	674,752.00
	Total Assets	<u>1,759,991.54</u>

Liabilities & Fund Balance

G -0000-0600-0000	ACCOUNTS PAYABLE	1,199.16
G -0000-0630-0500	DUE TO OTHER FUNDS	3,892.97
	Total Liabilities	<u>5,092.13</u>

G -0000-0878-0000	RESERVE - SEWER INFRASTRUCTURE	230,375.03
G -0000-0915-0000	UNASSIGNED APPROP.FUND BALANCE	708,061.40
G -0000-0960-0600	APPROPRIATIONS	674,752.00
	Total	<u>1,613,188.43</u>

Revenue	262,722.49
Less Expenses	<u>121,011.51</u>
Net	<u>141,710.98</u>
Total Fund Balance	<u>1,754,899.41</u>
Total Liabilities & Fund Balance	<u>1,759,991.54</u>

Village of South Glens Falls
FUND HA
BALANCE SHEET
AS OF: 03/31/25

2025

Assets

HA-0000-0510-0600	ESTIMATED REVENUES	<u>1,355,500.00</u>
	Total Assets	<u><u>1,355,500.00</u></u>

Liabilities & Fund Balance

HA-0000-0626-0000	BAN PAYABLE	613,032.00
HA-0000-0960-0000	APPROPRIATIONS	<u>1,355,500.00</u>
	Total Liabilities	<u>1,968,532.00</u>

HA-0000-0915-0000	APPROPRIATED FUND BALANCE	<u>613,032.00-</u>
	Total	<u>613,032.00-</u>

Revenue	0.00
Less Expenses	<u>0.00</u>
Net	<u>0.00</u>
Total Fund Balance	<u>613,032.00-</u>
Total Liabilities & Fund Balance	<u><u>1,355,500.00</u></u>

village of South Glens Falls
FUND HB
BALANCE SHEET
AS OF: 03/31/25

2025

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Assets		
HB-0000-0510-0600	ESTIMATED REVENUES	875,000.00
	Total Assets	<u>875,000.00</u>
Liabilities & Fund Balance		
HB-0000-0626-0000	BAN PAYABLE	514,244.00
HB-0000-0960-0000	APPROPRIATIONS	<u>875,000.00</u>
	Total Liabilities	1,389,244.00
HB-0000-0915-0000	APPROPRIATED FUND BALANCE	<u>514,244.00-</u>
	Total	514,244.00-
	Revenue	5,290.00
	Less Expenses	<u>5,290.00</u>
	Net	<u>0.00</u>
	Total Fund Balance	<u>514,244.00-</u>
	Total Liabilities & Fund Balance	<u>875,000.00</u>

		2025
<hr/>		
Assets		
	Total Assets	<u>0.00</u>
Liabilities & Fund Balance		
	Total Liabilities	<u>0.00</u>
	Revenue	0.00
	Less Expenses	<u>0.00</u>
	Net	<u>0.00</u>
	Total Fund Balance	<u>0.00</u>
	Total Liabilities & Fund Balance	<u>0.00</u>

Village of South Glens Falls
FUND HD
BALANCE SHEET
AS OF: 03/31/25

2025

Assets

HD-0000-0510-0600	ESTIMATED REVENUES	800,000.00
	Total Assets	<u>800,000.00</u>

Liabilities & Fund Balance

HD-0000-0626-0000	BAN PAYABLE	626,596.00
HD-0000-0630-0500	DUE TO OTHER FUNDS	10.00-
HD-0000-0960-0000	APPROPRIATIONS	<u>800,000.00</u>
	Total Liabilities	1,426,586.00

HD-0000-0915-0000	APPROPRIATED FUND BALANCE	<u>626,586.00-</u>
	Total	626,586.00-

Revenue	0.00
Less Expenses	<u>0.00</u>
Net	<u>0.00</u>
Total Fund Balance	<u>626,586.00-</u>
Total Liabilities & Fund Balance	<u>800,000.00</u>

Village of South Glens Falls
FUND HE
BALANCE SHEET
AS OF: 03/31/25

2025

Assets

HE-0000-0200-0000	PFOA'S TREATMENT CASH	10.00
HE-0000-0201-0000	NYCLASS DEPOSITS - ARPA FUNDS	244,790.66
HE-0000-0391-0000	DUE FROM OTHER FUNDS	303,415.00
HE-0000-0510-0600	ESTIMATED REVENUES	<u>1,881,445.00</u>
	Total Assets	<u><u>2,429,660.66</u></u>

Liabilities & Fund Balance

HE-0000-0626-0000	BAN PAYABLE	454,468.00
HE-0000-0630-0500	DUE TO OTHER FUNDS	0.29-
HE-0000-0960-0000	APPROPRIATIONS	<u>1,881,445.00</u>
	Total Liabilities	<u>2,335,912.71</u>

HE-0000-0915-0000	APPROPRIATED FUND BALANCE	<u>84,443.91</u>
	Total	<u>84,443.91</u>

Revenue	176,133.97
Less Expenses	<u>166,829.93</u>
Net	<u>9,304.04</u>
Total Fund Balance	<u>93,747.95</u>
Total Liabilities & Fund Balance	<u><u>2,429,660.66</u></u>

Village of South Glens Falls
FUND HF
BALANCE SHEET
AS OF: 03/31/25

2025

Assets

HF-0000-0200-0000	GIGP CASH	10.01
HF-0000-0391-0000	DUE FROM OTHER FUNDS	17,622.00
HF-0000-0510-0600	GIGP ESTIMATED REVENUES	<u>1,440,581.00</u>
	Total Assets	<u><u>1,458,213.01</u></u>

Liabilities & Fund Balance

HF-0000-0630-0000	DUE TO OTHER FUNDS	23,805.00
HF-0000-0630-0500	GIGP DUE TO OTHER FUNDS	10.00
HF-0000-0960-0000	GIGP APPROPRIATIONS	<u>1,440,581.00</u>
	Total Liabilities	<u>1,464,396.00</u>

HF-0000-0821-0000	RESERVE FOR ENCUMBRANCES	16,329.30
HF-0000-0915-0000	GIGP APPROPRIATED FUND BALANCE	<u>7,948.88-</u>
	Total	<u>8,380.42</u>

Revenue	697,215.57
Less Expenses	<u>711,778.98</u>
Net	<u>14,563.41-</u>
Total Fund Balance	<u>6,182.99-</u>
Total Liabilities & Fund Balance	<u><u>1,458,213.01</u></u>

Village of South Glens Falls
NON-CURRENT GOV.ASSETS
BALANCE SHEET
AS OF: 03/31/25

2025

Assets

K -0000-0101-0000	LAND	383,006.00
K -0000-0102-0100	BUILDINGS	4,713,191.00
K -0000-0104-0200	EQUIPMENT	1,806,206.69
K -0000-0106-0000	INFRASTRUCTURE	2,304,433.78
K -0000-0159-0000	TOTAL NON-CURRENT GOVT.ASSETS	383,006.00-
K -0000-0159-0100	TOTAL NON-CURRENT GOVT.ASSETS	4,713,191.00-
K -0000-0159-0200	TOTAL NON-CURRENT GOVT.ASSETS	1,806,206.69-
K -0000-0159-0300	NON CURRENT GOVT ASSETS - SEWER CDBG	2,304,433.78-
	Total Assets	<u>0.00</u>

Liabilities & Fund Balance

Total Liabilities	<u>0.00</u>
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Revenue	0.00
Less Expenses	<u>0.00</u>
Net	<u>0.00</u>
Total Fund Balance	<u>0.00</u>
Total Liabilities & Fund Balance	<u>0.00</u>

April 15, 2025
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Village of South Glens Falls
TRUST & AGENCY
BALANCE SHEET
AS OF: 03/31/25

Page No: 15

2025

Assets

TA-0000-0200-1000	CASH-GLENS FALLS NATL	5,328.72
TA-0000-0200-2000	GFNB PARADE ACCT	3,430.75
TA-0000-0391-0000	DUE FROM OTHER FUNDS	<u>3,439.13</u>
	Total Assets	<u><u>12,198.60</u></u>

Liabilities & Fund Balance

TA-0000-0200-0018	RETIREMENT	152.37
TA-0000-0200-0019	DISABILITY INSURANCE	787.16
TA-0000-0200-0020	HEALTH INSURANCE	7,504.16
TA-0000-0630-0500	DUE TO OTHER FUNDS	424.32
TA-0000-0916-0000	PARADE EXPENSES	<u>6,370.39</u>
	Total Liabilities	<u>2,497.62</u>

TA-0000-0915-0000	UNAPPROPRIATED FUND BALANCE	<u>9,700.98</u>
	Total	<u>9,700.98</u>

Revenue	0.00
Less Expenses	<u>0.00</u>
Net	<u>0.00</u>
Total Fund Balance	<u>9,700.98</u>
Total Liabilities & Fund Balance	<u><u>12,198.60</u></u>

Village of South Glens Falls
NON-CURRENT GOV. LIABIL
BALANCE SHEET
AS OF: 03/31/25

2025

Assets

W -0000-0125-0000	AMTS. PROVIDE LONG-TERM	1,485,743.00
W -0000-0129-0000	TOTAL NON-CURRENT LIABILITIES	<u>16,329.30</u>
	Total Assets	<u><u>1,502,072.30</u></u>

Liabilities & Fund Balance

W -0000-0605-0000	RETAINED PERCENTAGES, CONTRACTS PAYABLE	16,329.30
W -0000-0628-0000	BONDS PAYABLE	<u>1,485,743.00</u>
	Total Liabilities	<u>1,502,072.30</u>

Revenue	0.00
Less Expenses	<u>0.00</u>
Net	<u>0.00</u>
Total Fund Balance	<u>0.00</u>
Total Liabilities & Fund Balance	<u><u>1,502,072.30</u></u>

		2025
<hr/>		
Assets		
	Total Assets	<u>0.00</u>
Liabilities & Fund Balance		
	Total Liabilities	<u>0.00</u>
	Revenue	0.00
	Less Expenses	<u>0.00</u>
	Net	<u>0.00</u>
	Total Fund Balance	<u>0.00</u>
	Total Liabilities & Fund Balance	<u>0.00</u>



DEPARTMENT OF PUBLIC WORKS
46 Saratoga Avenue
South Glens Falls, New York
Telephone (518) 792-4033
Fax (518) 338-3243
dpwchagnon@sgfny.com

APR 8 2025 AM 7:41

April 7, 2025

RE: Standardization
Resolution

Mayor and Board,

I am requesting that the Board pass a resolution to make the Kennedy 5 1/4" K-81D Fire Hydrant the standard hydrant for the Village of South Glens Falls the hydrant must be the color red, open to the left, and dry barrel.

Thank You

TJ Chagnon

Superintendent of Public Works

Company for two eight hour days for \$12,790 from A5112.0200 and overtime rates will apply if they go over. The Mayor motioned, Trustee Orlow seconded. All in favor, motion passed. 5112.200

9. Motion #080223-9 to allow the Mayor to sign all documents to get the build process started for a replacement truck for \$234,897, subject to change. Trustee Carota motioned, Trustee Orlow seconded. All in favor, motion passed.
10. Motion #080223-10 to accept and file DPW, PD, Clerk's Office, and Animal Control Reports for the month of July. Trustee Orlow motioned, Trustee Carota seconded. All in favor, motion passed. Building Inspector report was not submitted.
11. Motion #080223-11 to allow the Clerk Treasurer to make the following entry to adjust the due to and due from for the General and Water accounts, relating to the payoff for the

Addendum to Sales Agreement CY2025 Orders

Terms for Body Install – Carry Fee – MSO Handling

- If the chassis is shipped to a body installer, payment of the chassis is due 30 days after delivery to the installer.
- If the chassis is delivered directly to the customer without a body installed, payment of the chassis will be due 30 days after delivery.
- If chassis payment is not made when delivered to body installer, a finance charge to the buyer of 1500\$ per month will be added to the invoice unless otherwise noted.
- Please note that MSO will be released once payment is received.
- No cancelations will be accepted inside 4 months from scheduled build date

I hereby agree to the terms of this agreement in addition to the terms and conditions set forth on the sales order.

Customer Signature

Date

Prepared For :
TJ Chagnon
SOUTH GLENS FALLS VILLAGE OF
116 Saratoga Ave
South Glens Falls, NY 12803
UNITED STATES
Phone : 518-792-4033
Mobile :

Prepared by:
Ken Duquette
TRACEY ROAD EQUIPMENT, INC.
6803 MANLIUS CENTER ROAD
EAST SYRACUSE, NY 13057
Phone :315-437-1471

SPECIFICATION PROPOSAL

Description	Weight Front	Weight Rear
Price Level		
WST 47X/49X PRL-29X (EFF:MY26 ORDERS)		
Data Version		
SPECPRO21 DATA RELEASE VER 034		
Vehicle Configuration		
WESTERN STAR 47X	9,050	6,525
2026 MODEL YEAR SPECIFIED		
SET FORWARD AXLE - TRUCK	-480	480
TRAILER TOWING PROVISION AT END OF FRAME WITH SAE J560	10	10
LH PRIMARY STEERING LOCATION		
General Service		
TRUCK/TRAILER CONFIGURATION		
DOMICILED, USA 50 STATES (INCLUDING CALIFORNIA AND CARB OPT-IN STATES)		
CARB CLEAN IDLE LABELS NOT FOR INITIAL REGISTRATION IN STATES REQUIRING CARB EMISSIONS CERTIFICATION - (INCLUDES 6X4 INCH LABELS ON LEFT OF HOOD)		
DOMICILED NEW YORK		
CARB ACT EXEMPT		
CONSTRUCTION SERVICE		
ROAD AND HIGHWAY MAINTENANCE BUSINESS SEGMENT		
DIRT/SAND/ROCK COMMODITY		
TERRAIN/DUTY: 100% (ALL) OF THE TIME, IN TRANSIT, IS SPENT ON PAVED ROADS		
MAXIMUM 8% EXPECTED GRADE		
SMOOTH CONCRETE OR ASPHALT PAVEMENT - MOST SEVERE IN-TRANSIT (BETWEEN SITES) ROAD SURFACE		

Prepared For :
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SOUTH GLENS FALLS VILLAGE OF
116 Saratoga Ave
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UNITED STATES
Phone : 518-792-4033
Mobile :

Prepared by:
Ken Duquette
TRACEY ROAD EQUIPMENT, INC.
6803 MANLIUS CENTER ROAD
EAST SYRACUSE, NY 13057
Phone :315-437-1471

Description	Weight Front	Weight Rear
WESTERN STAR SEVERE SERVICE WARRANTY		
EXPECTED FRONT AXLE(S) LOAD 20000.0 lbs		
EXPECTED REAR DRIVE AXLE(S) LOAD 30000.0 lbs		
EXPECTED GROSS VEHICLE WEIGHT CAPACITY 50000.0 lbs		
EXPECTED GROSS COMBINATION WEIGHT 80000.0 lbs		
Truck Service		
FRONT PLOW/END DUMP BODY		
TENCO USA, INC.		
Engine		
CUM L9 370 HP @ 2100 RPM; 2100 GOV RPM, 1250 LB-FT @ 1200 RPM	-850	-70
Electronic Parameters		
65 MPH ROAD SPEED LIMIT		
CRUISE CONTROL SPEED LIMIT SAME AS ROAD SPEED LIMIT		
PTO RPM CONTROL WITH STEERING WHEEL SWITCHES		
PTO GOVERNOR RAMP RATE - 50 RPM PER SECOND		
FUEL DOSING OF AFTERTREATMENT ENABLED IN PTO MODE-CLEANS HYDROCARBONS AT HIGH TEMPERATURES ONLY		
CRUISE CONTROL BUTTON PTO CONTROL		
PTO SPEED 1 SETTING - 600 RPM		
* NO FLEET SPEC FOR PARAMETERIZATION		
N PTO MINIMUM RPM - 600		
N ENGINE MOUNT PTO, DASH SWITCH ENGAGES PTO MODE, DRIVING OPERATION		
Engine Equipment		
EPA 2010 GHG 2024/CARB 2024 ULTRALOW NOX CONFIGURATION		

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	Description	Weight Front	Weight Rear
	STANDARD OIL PAN		
N	OIL FILL AND DIPSTICK LOCATED FOR ENHANCED SERVICEABILITY		
	FUMOTO DRAIN VALVE(S) ON OIL PAN		
	SIDE OF HOOD AIR INTAKE WITH ENGINE MOUNTED AIR CLEANER, WITH INSIDE/OUTSIDE AIR AND SNOW DOOR		
	DR 12V 160 AMP 28-SI QUADRAMOUNT PAD ALTERNATOR WITH REMOTE BATTERY VOLT SENSE	-10	
	(3) DTNA GENUINE, FLOODED STARTING, MIN 3000CCA, 555RC, THREADED STUD BATTERIES	-10	
	BATTERY BOX WITH ALUMINUM COVER MOUNTED SHORT SIDE TO RAIL	-50	10
	SINGLE BATTERY BOX FRAME MOUNTED LH SIDE BACK OF CAB		
	WIRE GROUND RETURN FOR BATTERY CABLES WITH ADDITIONAL FRAME GROUND RETURN		
	UNPOLISHED ALUMINUM WST BATTERY BOX COVER		
	NON-ESSENTIAL POSITIVE LOAD DISCONNECT, IN CAB CONTROL SWITCH MOUNTED OUTBOARD OF DRIVER SEAT	2	
	CUMMINS TURBOCHARGED 18.7 CFM AIR COMPRESSOR WITH INTERNAL SAFETY VALVE		
	ELECTRONIC ENGINE INTEGRAL SHUTDOWN PROTECTION SYSTEM		
	C-BRAKE BY JACOBS WITH LOW/OFF/HIGH BRAKING DASH SWITCH		
	RH OUTBOARD UNDER STEP MOUNTED HORIZONTAL AFTERTREATMENT SYSTEM ASSEMBLY WITH RH B-PILLAR MOUNTED VERTICAL TAILPIPE		
	ENGINE AFTERTREATMENT DEVICE, AUTOMATIC OVER THE ROAD REGENERATION AND VIRTUAL REGENERATION REQUEST SWITCH IN CLUSTER		
	11 FOOT 00 INCH (132 INCH+0/-5.9 INCH) EXHAUST SYSTEM HEIGHT		
	STANDARD CURVE BRIGHT UPPER STACK(S)		
	RH CURVED VERTICAL TAILPIPE B-PILLAR MOUNTED ROUTED FROM STEP		
	8 GALLON DIESEL EXHAUST FLUID TANK		

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	Description	Weight Front	Weight Rear
	UNPOLISHED ALUMINUM WST DIESEL EXHAUST FLUID TANK COVER		
	LH HEAVY DUTY STANDARD DIESEL EXHAUST FLUID TANK LOCATION		
	STANDARD DIESEL EXHAUST FLUID TANK CAP		
	STAINLESS STEEL AFTERTREATMENT DEVICE/MUFFLER/TAILPIPE SHIELD		
	AIR POWERED ON/OFF ENGINE FAN CLUTCH		
	AUTOMATIC FAN CONTROL WITHOUT DASH SWITCH, NON ENGINE MOUNTED		
	DAVCO 385 FUEL/WATER SEPARATOR WITH ESOC AND 12 VOLT AND 120 VOLT PREHEATER AND WATER IN FUEL SENSOR	10	
	CUMMINS SPIN ON FUEL FILTER		
	FULL FLOW OIL FILTER		
N	1400 SQUARE INCH VOCATIONAL RADIATOR WITH PROTECTION PACKAGE	20	
	ANTIFREEZE TO -34F, OAT (NITRITE AND SILICATE FREE) EXTENDED LIFE COOLANT		
	GATES BLUE STRIPE COOLANT HOSES OR EQUIVALENT		
	STANDARD CHARGE AIR COOLER PLUMBING		
	RADIATOR DRAIN VALVE		
	LOWER RADIATOR GUARD		
	1310 ADAPTER FLANGE FOR FRONT PTO PROVISION	10	
	PHILLIPS-TEMRO 1000 WATT/115 VOLT BLOCK HEATER	4	
	PHILLIPS-TEMRO 150 WATT/115 VOLT OIL PREHEATER	4	
	BLACK PLASTIC ENGINE HEATER RECEPTACLE MOUNTED UNDER LH DOOR		
	ELECTRIC GRID AIR INTAKE WARMER		
	DELCO 12V 39MT HD/OCP STARTER WITH THERMAL PROTECTION AND INTEGRATED MAGNETIC SWITCH	-45	

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Description	Weight Front	Weight Rear
Transmission		
ALLISON 3000 RDS AUTOMATIC TRANSMISSION WITH PTO PROVISION	-230	-130
Transmission Equipment		
ALLISON VOCATIONAL PACKAGE 223 - AVAILABLE ON 3000/4000 PRODUCT FAMILIES WITH VOCATIONAL MODELS RDS, HS, MH AND TRV		
ALLISON VOCATIONAL RATING FOR ON/OFF HIGHWAY APPLICATIONS AVAILABLE WITH ALL PRODUCT FAMILIES		
PRIMARY MODE GEARS, LOWEST GEAR 1, START GEAR 1, HIGHEST GEAR 6, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY		
SECONDARY MODE GEARS, LOWEST GEAR 1, START GEAR 2, HIGHEST GEAR 4, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY		
S1 PERFORMANCE PRIMARY SHIFT SCHEDULE, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY		
S1 PERFORMANCE SECONDARY SHIFT SCHEDULE, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY		
2100 RPM PRIMARY MODE SHIFT SPEED		
2100 RPM SECONDARY MODE SHIFT SPEED		
NEUTRAL AT STOP ENABLED		
DIRECTION CHANGE ENABLED WITH MULTIPLEXED SERVICE BRAKES - ALLISON 5TH GEN TRANSMISSIONS		
QUICKFIT BODY LIGHTING CONNECTOR AT END OF FRAME, WITH CAP		
ELECTRONIC TRANSMISSION WIRING TO CUSTOMER INTERFACE CONNECTOR		
NO MAIN TRANSMISSION MOUNTED PTO		
NO PTO MOUNTING LOCATION SPECIFIED		
MAGNETIC PLUGS, ENGINE DRAIN, TRANSMISSION DRAIN, AXLE(S) FILL AND DRAIN		
HEAVY DUTY ELECTRONIC TRANSMISSION SHIFT CONTROL, COLUMN MOUNTED		
WATER TO OIL TRANSMISSION COOLER		
TRANSMISSION OIL CHECK AND FILL WITH		

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Description	Weight Front	Weight Rear
ELECTRONIC OIL LEVEL CHECK		
SYNTHETIC TRANSMISSION FLUID (TES-295 COMPLIANT)		
Front Axle and Equipment		
DETROIT DA-F-20.0-5 20,000# FL1 71.0 KPI/3.74 DROP SINGLE FRONT AXLE	190	
CONMET PRESET PLUS PREMIUM IRON FRONT HUBS	20	
MERITOR 18.5X8 Q+ CAST SPIDER CAM FRONT BRAKES, DOUBLE ANCHOR, FABRICATED SHOES	10	
NON-ASBESTOS FRONT BRAKE LINING		
CONMET CAST IRON FRONT BRAKE DRUMS		
FRONT BRAKE DUST SHIELDS	5	
FRONT OIL SEALS		
SKF SCOTSEAL TF VENTED FRONT HUB CAPS WITH WINDOW, CENTER AND SIDE PLUGS - OIL		
MERITOR AUTOMATIC FRONT SLACK ADJUSTERS		
DUAL POWER STEERING GEARS, BENDIX 16-20K	80	
4 QUART POWER STEERING RESERVOIR	5	
OIL/AIR POWER STEERING COOLER	5	
CURRENT AVAILABLE SYNTHETIC 75W-90 FRONT AXLE LUBE		
Front Suspension		
9,500# LEFT, 10,500# RIGHT MIXER/PLOW FLAT LEAF FRONT SUSPENSION (20,000#)	250	
THREADED SPRING PINS AND BUSHINGS - FRONT SUSPENSION		
FRONT SHOCK ABSORBERS		
Rear Axle and Equipment		
MERITOR RS-30-185 30,000# U-SERIES SINGLE REAR AXLE		-1,990
WEBB IRON REAR HUBS		20

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Description	Weight Front	Weight Rear
5.38 REAR AXLE RATIO		
IRON REAR AXLE CARRIER WITH STANDARD AXLE HOUSING		
MXL 176T MERITOR EXTENDED LUBE MAIN DRIVELINE WITH HALF ROUND YOKES	-50	-50
NO INTERAXLE (#3) DRIVELINE		
DRIVER CONTROLLED TRACTION DIFFERENTIAL - SINGLE REAR AXLE		20
(1) DRIVER CONTROLLED DIFFERENTIAL LOCK REAR VALVE FOR SINGLE DRIVE AXLE		
INDICATOR LIGHT FOR EACH DIFFERENTIAL LOCKOUT SWITCH		
MERITOR 16.5X7 P CAST SPIDER CAM REAR BRAKES, DOUBLE ANCHOR, CAST SHOES		20
NON-ASBESTOS REAR BRAKE LINING		
BRAKE CAMS AND CHAMBERS ON FORWARD SIDE OF DRIVE AXLE(S)		
WEBB CAST IRON REAR BRAKE DRUMS		50
REAR BRAKE DUST SHIELDS		5
REAR OIL SEALS		
WABCO TRISTOP D LONGSTROKE 1-DRIVE AXLE SPRING PARKING CHAMBERS		-20
HALDEX AUTOMATIC REAR SLACK ADJUSTERS		
CURRENT AVAILABLE SYNTHETIC 75W-90 REAR AXLE LUBE		
STANDARD REAR AXLE BREATHER(S)		
30,000# FLAT LEAF SPRING REAR SUSPENSION WITH HELPER AND RADIUS ROD		200
9.5 INCH NOMINAL RIDE HEIGHT (460MM GLOBAL REFERENCE HEIGHT)		
STANDARD AXLE SEATS IN AXLE CLAMP GROUP		
FORE/AFT CONTROL RODS		

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Description	Weight Front	Weight Rear
NO REAR SHOCK ABSORBERS		-30
Pusher / Tag Equipment		
NO PUSHER/TAG BRAKE DUST SHIELDS		
Brake System		
WABCO 4S/4M ABS WITH TRACTION CONTROL WITH ATC SHUT OFF SWITCH		
REINFORCED NYLON, FABRIC BRAID AND WIRE BRAID CHASSIS AIR LINES		
RELAY VALVE WITH 5-8 PSI CRACK PRESSURE, NO REAR PROPORTIONING VALVE		
WABCO SYSTEM SAVER HP WITH INTEGRAL AIR GOVERNOR AND HEATER		
WABCO OIL COALESCING FILTER FOR AIR DRYER		
AIR DRYER MOUNTED OUTBOARD ON LH RAIL AT BACK OF CAB		
ALUMINUM AIR BRAKE RESERVOIRS	-10	-15
PULL CABLES ON ALL AIR RESERVOIR(S)		
Trailer Connections		
AIR CONNECTIONS TO END OF FRAME WITH GLAD HANDS FOR TRUCK AND NO DUST COVERS	5	5
PRIMARY CONNECTOR/RECEPTACLE WIRED FOR SEPARATE STOP/TURN, ABS CENTER PIN POWERED THROUGH IGNITION		
SAE J580 7-WAY PRIMARY TRAILER CABLE RECEPTACLE MOUNTED END OF FRAME		
NO TRAILER ELECTRICAL CABLE	-10	
Wheelbase & Frame		
4880MM (193 INCH) WHEELBASE, SFA ONLY		
13.0MM X 87.0MM X 311.0MM STEEL FRAME (0.51X3.43X12.24 INCH) 120 KSI	200	380
TEM TO EVALUATE AND INSTALL FRAME RAIL REINFORCEMENT AS NEEDED FOR FRONT FRAME MOUNTED EQUIPMENT		
1775MM (70 INCH) REAR FRAME OVERHANG		

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Description	Weight Front	Weight Rear
FRAME OVERHANG RANGE: 61 INCH TO 70 INCH	-30	90
24 INCH INTEGRAL FRONT FRAME EXTENSION	120	
CALC'D BACK OF CAB TO REAR SUSP C/L (CA) 111.02 in		
CALC'D FRAME LENGTH - OVERALL 315.02 in		
FRAME HEIGHT TOP FRONT UNLADEN 44.58 in		
FRAME HEIGHT TOP FRONT LADEN 40.7 in		
FRAME HEIGHT TOP REAR UNLADEN 44.51 in		
FRAME HEIGHT TOP REAR LADEN 41.28 in		
SQUARE END OF FRAME		
STANDARD WEIGHT ENGINE CROSSMEMBER		
STANDARD CROSSMEMBER BACK OF TRANSMISSION		
STANDARD CAST ALUMINUM MIDSHIP		
HEAVY DUTY REAR C-CHANNEL CROSSMEMBER, NON-TOWING		70
STANDARD SUSPENSION CROSSMEMBER		20
STANDARD WEIGHT REAR SUSPENSION CROSSMEMBER		
Chassis Equipment		
UNPOLISHED ALUMINUM WST EQUIPMENT COVERS		
* 3 MID CHASSIS COMPONENT LOCATION REQUESTS		
MOUNT AIR TANKS INSIDE FRAME RAIL ADDITI ONAL TANK MOUNTED UNDER BATTERY BOX. AIR DRYER MOUNTED INSIDE RH RAIL. BATTERY BO X MOUNTED RH RAIL IN FRONT OF REAR SUSPE NSION AS FAR AFT AS POSSIBLE.		
TEMPORARY STEEL BUMPER	-40	
FRONT ANTI-SPRAY CAB MOUNTED MUDFLAPS		
NO FRONT TOW HOOKS	-15	

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Description	Weight Front	Weight Rear
NO LICENSE PLATE MOUNTING		
HUCK-SPIN ROUND COLLAR CHASSIS FASTENERS		
EXTERIOR HARNESSSES WRAPPED IN ABRASION TAPE, SECONDARY COVERING, & CONNECTOR PROTECTION		
D15-16004-000 CENTER PUNCH TO MARK CENTERLINE OF REAR SUSPENSION ON FRAME WEB		
Fuel Tanks		
60 GALLON/227 LITER ALUMINUM FUEL TANK - LH	-5	
25 INCH DIAMETER FUEL TANK(S)		
PLAIN ALUMINUM/PAINTED STEEL FUEL/HYDRAULIC TANK(S) WITH POLISHED STAINLESS STEEL BANDS		
FUEL TANK(S) FORWARD		
PLAIN STEP FINISH		
FUEL TANK CAP(S)		
EQUIFLO INBOARD FUEL SYSTEM		
HIGH TEMPERATURE REINFORCED NYLON FUEL LINE		
INSULATION FOR FUEL LINES	2	
Tires		
MICHELIN XZU-S2 315/80R22.5 20 PLY RADIAL FRONT TIRES	100	
MICHELIN X WORKS XDY 315/80R22.5 20 PLY RADIAL REAR TIRES		232
Wheels		
ALCOA ULTRA ONE 89U63X 22.5X9.00 10-HUB PILOT 3.12 INSET 10-HD ALUMINUM FRONT WHEELS	-44	
ALCOA ULTRA ONE 89U64X 22.5X9.00 10-HUB PILOT 5.99 INSET ALUMINUM REAR WHEELS		-56
FRONT WHEEL MOUNTING NUTS		
REAR WHEEL MOUNTING NUTS		
NYLON WHEEL GUARDS FRONT AND REAR ALL INTERFACES		

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Description	Weight Front	Weight Rear
Cap Exterior		
111.6 INCH BBC CONVENTIONAL ALUMINUM CAB		
STAINLESS STEEL CAB ACCENT MOLDING		
FRONT FENDERS		
BOLT-ON MOLDED FLEXIBLE FENDER EXTENSIONS	10	
INTERIOR GRAB HANDLES WITH ADDED LOWER LH AND RH A PILLAR GRAB HANDLES AND LH AND RH EXTERIOR NON-SLIP GRAB HANDLES		
BRIGHT HOOD MOUNTED AIR INTAKE GRILLE, BLACK SCREEN, WITH LED ACCENT LIGHTS		
X-SERIES STEEL REINFORCED ALUMINUM CAB		
X-SERIES VOCATIONAL HOOD WITH ACCESS HATCH	10	
HOOD OPENING ASSIST WITH LOCKING STRUT		
WESTERN STAR NAMEPLATES		
DUAL HADLEY SD-978 26 INCH RECTANGULAR AIR HORNS		
SINGLE ELECTRIC HORN		
REAR LICENSE PLATE MOUNT END OF FRAME		
SWITCH AND WIRING WITH STAINLESS STEEL BRACKETS MOUNTED OUTBOARD ROOF FOR (2) CUSTOMER FURNISHED BEACONS		
DUAL STAGE INTELLIGENT LED HEADLIGHTS WITH HEATED LENS SYSTEM		
VISOR MOUNTED LED MARKER LIGHTS		
WIRING AND SWITCH FOR CUSTOMER FURNISHED SNOW PLOW LAMPS WITH DUAL CONNECTIONS AT BUMPER		
DAYTIME RUNNING LIGHTS		
INTEGRAL LED STOP/TAIL/BACKUP LIGHTS		
LED REAR FACING TURN SIGNAL LAMPS IN CONVEX MIRROR LENS IN ADDITION TO STANDARD	2	

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	Description	Weight Front	Weight Rear
	C-BAR MIRROR SYSTEM WITH DUAL HEATED MIRRORS WITH INTEGRAL HEATED CONVEX, DUAL REMOTE, TURN SIGNAL, STAINLESS STEEL BACK COVER, AND BRIGHT C-BAR	20	
	102 INCH EQUIPMENT WIDTH		
	LH AND RH CONVEX MIRRORS INTEGRAL WITH PRIMARY MIRRORS		
	RH DOWN VIEW MIRROR		
	RH HEATED BLACK HOOD/FENDER MOUNTED SIDE VIEW MIRROR WITH BRIGHT FINISH MOUNTING ARM	4	
	STANDARD SIDE/REAR REFLECTORS		
	UNPOLISHED ALUMINUM WST AFTERTREATMENT SYSTEM COVER		
	NO SLEEPER VENT	-10	
	STAINLESS STEEL EXTERIOR SUN VISOR WITH INTEGRAL MARKER LIGHTS	16	
	HIGH VISIBILITY 3-PIECE SOLAR TINTED REAR WINDOW, (1) 31 INCH X 20 INCH SOLAR TINTED REAR WINDOW, (2) 9 INCH X 20 INCH	20	
N	1-PIECE ROPED-IN HEATED WINDSHIELD		
	1.5 GALLON WINDSHIELD WASHER RESERVOIR MOUNTED UNDER CAB WITH REMOTE FILL		
Cab Interior	X-SERIES BASE INTERIOR TRIM LEVEL PACKAGE		
	CHARCOAL BLACK VINYL BASE LEVEL INTERIOR		
	CARBON WITH BASE BLACK ACCENT		
	BLACK MATS WITH ADDED FLOOR HEAT AND NOISE INSULATION WITH ACCELERATOR RUB PAD		
	(1) DASH MOUNTED POWER OUTLETS AND (1) DUAL USB CHARGING OUTPUT		
	FORWARD ROOF MOUNTED CONSOLE		
	LH AND RH DOOR STORAGE POCKETS INTEGRATED INTO MOLDED DOOR PANELS		
	(2) COAT HOOKS ON BACKWALL OF CAB		

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Description	Weight Front	Weight Rear
NO UPPER BUNK	-50	-50
DIGITAL ALARM CLOCK IN DRIVER DISPLAY		
5 LB. FIRE EXTINGUISHER MOUNTED INBOARD OF DRIVER SEAT	10	
STANDARD HEATER PLUMBING		
RADIATOR MOUNTED AIR CONDITIONER CONDENSER		
PREMIUM INSULATION		
STANDARD LED CAB LIGHTING		
NO SECURITY DEVICE		
DOOR LOCKS AND IGNITION SWITCH KEYED THE SAME		
KEY QUANTITY OF 4		
LH AND RH ELECTRIC DOOR LOCKS WITH AUTO UNLOCK FEATURE WHEN DOOR IS SET FROM OPEN TO CLOSED POSITION		
BLACK DOOR HANDLES		
NO MATTRESS	-20	-15
TRIANGULAR REFLECTORS KIT WITHOUT FLARES SHIPPED LOOSE IN CAB	10	
ELITE 2.0 HIGH BACK AIR SUSPENSION DRIVER SEAT W/2 AIR LUMBAR,ACTIVE BOLSTER,INTEGRATED CUSHION EXTENSION, TILT,ADJUSTABLE SHOCK, MAP POCKET, HEAT & VENTILATION	30	
ELITE 2.0 HIGH BACK AIR SUSPENSION PASSENGER SEAT W/2 AIR LUMBAR,ACTIVE BOLSTER,INTEGRATED CUSHION EXTENSION,TILT,ADJUSTABLE SHOCK,MAP POCKET,HEAT & VENTILATION	45	20
BLACK SUSPENSION COVER FOR DRIVER AND PASSENGER SEATS	4	
DUAL DRIVER SEAT ARMRESTS, NO PASSENGER SEAT ARMRESTS		
BLACK MORDURA CLOTH DRIVER SEAT COVER WITH EMBROIDERED LOGO		
BLACK MORDURA CLOTH PASSENGER SEAT COVER WITH EMBROIDERED LOGO		

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Description	Weight Front	Weight Rear
3 POINT ADJUSTABLE D-RING RETRACTOR DRIVER AND FIXED D-RING RETRACTOR PASSENGER SEAT BELTS		
ADJUSTABLE TILT AND TELESCOPING STEERING COLUMN		
4-SPOKE 18 INCH (450MM) BLACK STEERING WHEEL WITH SWITCHES		
DRIVER AND PASSENGER INTERIOR SUN VISORS		
Instruments & Controls		
STANDARD FOOT PEDAL SYSTEM		
ELECTRONIC ACCELERATOR CONTROL		
BLACK GAUGE BEZELS		
STANDARD CENTER INSTRUMENT PANEL		
DUAL NEEDLE PRIMARY AND SECONDARY AIR PRESSURE GAUGE		
INTAKE MOUNTED AIR RESTRICTION INDICATOR WITHOUT GRADUATIONS		
97 DB BACKUP ALARM		3
ELECTRONIC CRUISE CONTROL WITH CONTROLS ON STEERING WHEEL SPOKES		
KEY OPERATED IGNITION SWITCH AND INTEGRAL START POSITION; 4 POSITION OFF/RUN/START/ACCESSORY		
AUXILIARY POWER DISTRIBUTION MODULE FOR TEM USE, AUXILIARY EVault MOUNTED, CIRCUIT BREAKER PROTECTED		
PREMIUM INSTRUMENT CLUSTER WITH 5.0 INCH TFT COLOR DISPLAY		
DIGITAL PANEL LAMP DIMMER SWITCH IN DRIVER DISPLAY		
HEAVY DUTY ONBOARD DIAGNOSTICS INTERFACE CONNECTOR WITH DUST CAP LOCATED BELOW LH DASH		
2 INCH ELECTRIC FUEL GAUGE		
ENGINE REMOTE INTERFACE NOT CONFIGURED		
ELECTRICAL ENGINE COOLANT TEMPERATURE GAUGE		

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Description	Weight Front	Weight Rear
NO ENGINE OIL TEMPERATURE GAUGE		
ELECTRIC ENGINE OIL PRESSURE GAUGE		
DIGITAL TRANSMISSION OIL TEMPERATURE IN DRIVER DISPLAY		
ELECTRONIC OUTSIDE TEMPERATURE SENSOR DISPLAY IN DRIVER MESSAGE CENTER		
ENGINE AND TRIP HOUR METERS INTEGRAL WITHIN DRIVER DISPLAY		
PTO CONTROLS FOR ENHANCED VEHICLE ELECTRIC/ELECTRONIC ARCHITECTURE		
NO OBSTACLE DETECTION SYSTEM		
NO SIDE OBJECT DETECTION SYSTEM		
NO DR ASSIST SYSTEM		
NO VEHICLE STABILITY ADVISOR OR CONTROL		
NO LANE DEPARTURE WARNING SYSTEM		
1 QUIKFIT PROGRAMABLE MODULE (QPMXMC) W/ (8) 20AMP FUSED RELAYS		
TMC RP1226 ACCESSORY CONNECTOR LOCATED BEHIND PASSENGER SIDE REMOVEABLE DASH PANEL		
7" B-PANEL INTERACTIVE TOUCHSCREEN DISPLAY RADIO W/ USB-C, APPLE CARPLAY, ANDROID AUTO, BLUETOOTH/AM/FM/SXM/WB, WITH MICROPHONE		
DASH MOUNTED RADIO		
STANDARD SPEAKER SYSTEM		
NO AM/FM RADIO ANTENNA		
UNIDEN PC78LTX FACTORY INSTALLED CB RADIO WITH SWR METER	5	
ROOF/OVERHEAD CONSOLE CB RADIO PROVISION		
SINGLE REMOTE SPEAKER WITH LEAD FOR 2-WAY RADIO		
SINGLE FIBERGLASS LH MIRROR MOUNTED CB ANTENNA WITH BRACKET AND LEAD		

Prepared For:
 TJ Chagnon
 SOUTH GLENS FALLS VILLAGE OF
 116 Saratoga Ave
 South Glens Falls, NY 12803
 UNITED STATES
 Phone : 518-792-4033
 Mobile :

Prepared by:
 Ken Duquette
 TRACEY ROAD EQUIPMENT, INC.
 6803 MANLIUS CENTER ROAD
 EAST SYRACUSE, NY 13067
 Phone :315-437-1471

	Description	Weight Front	Weight Rear
	HEADLINER MULTI-BAND ANTENNA: AM/FM/WEATHERBAND, WIFI/BLUETOOTH, GNSS/GPS INTEROPERABLE SDAR ANTENNA		
	ELECTRONIC MPH SPEEDOMETER WITH SECONDARY KPH SCALE, WITHOUT ODOMETER		
	ELECTRONIC 2500 RPM TACHOMETER		
	DETROIT CONNECT PLATFORM HARDWARE		
	5 YEARS DAIMLER CONNECTIVITY BASE PACKAGE (FEATURES VARY BY MODEL) POWERED BY DETROIT CONNECT ON CUMMINS ENGINES		
	IGNITION SWITCH CONTROLLED ENGINE STOP		
N	TWO EXTRA HARDWIRED SWITCHES IN DASH, ROUTE TO BETWEEN SEATS, BLUNTCUT		
	HARDWIRE SWITCH #1, ON/OFF LATCHING, 20 AMPS IGNITION POWER		
	HARDWIRE SWITCH #2,ON/OFF LATCHING, 30 AMPS IGNITION POWER		
	PRE-TRIP INSPECTION FEATURE FOR EXTERIOR LAMPS ONLY		
	BW TRACTOR PROTECTION VALVE		
	TRAILER HAND CONTROL BRAKE VALVE	2	
	DIGITAL TURBO AIR PRESSURE IN DRIVER DISPLAY		
	DIGITAL VOLTAGE DISPLAY INTEGRAL WITH DRIVER DISPLAY		
	ROTARY HEADLAMP SWITCH, MARKER LIGHTS/HEADLIGHTS SWITCH WITH PULL OUT FOR OPTIONAL FOG/ROAD LAMPS		
	TWO VALVE PARKING BRAKE SYSTEM WITH DASH VALVE CONTROL AUTONEUTRAL AND WARNING INDICATOR		
	SELF CANCELING TURN SIGNAL SWITCH WITH DIMMER, HEADLAMP FLASH, WASH/WIPE/INTERMITTENT		
	QUICKFIT POWERTRAIN INTERFACE CONNECTOR LOCATED BETWEEN SEATS WITH BLUNTCUTS		
*	6 EXTRA PROGRAMMABLE SWITCHES/INDICATORS		
	\$A1A0069ZZ,A1B0046ZZ,A1C0230ZZ,A1D0205ZZ,		

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TRACEY ROAD EQUIPMENT, INC.
6803 MANLIUS CENTER ROAD
EAST SYRACUSE, NY 13057
Phone :315-437-1471

Description	Weight Front	Weight Rear
A1E0209ZZ,A4U0214ZZ		
QUICKFIT PROGRAMMABLE INTERFACE CONNECTOR(S) BETWEEN SEATS WITH BLUNTCUTS		
Design		
PAINT: ONE SOLID COLOR		
Color		
CAB COLOR A: L0789EY OMAHA ORANGE ELITE EY		
BLACK, HIGH SOLIDS POLYURETHANE CHASSIS PAINT		
Certification / Compliance		
U.S. FMVSS CERTIFICATION, EXCEPT SALES CABS AND GLIDER KITS		

TOTAL VEHICLE SUMMARY

Weight Summary	Weight Front	Weight Rear	Total Weight
Factory Weight+	8331 lbs	5734 lbs	14065 lbs
Total Weight+	8331 lbs	5734 lbs	14065 lbs

Other Factory Charges
CARB-COMPLIANT BASE WARRANTY DD8 DS/B6.7 L9 >=330
GHG24 SURCHARGE - CUMMINS
MY26 ESCALATOR
CUMMINS TARIFF CHARGE - \$205
5 YEARS DAIMLER CONNECTIVITY BASE PACKAGE (FEATURES VARY BY MODEL) POWERED BY DETROIT CONNECT ON CUMMINS ENGINES
STANDARD DESTINATION CHARGE

Extended Warranty
CUM 2017 L9: HD1 MD DTY 5 YEARS / 100,000 MILES / 161,000 KM EXTENDED WARRANTY. FEX APPLIES
CUM 2017 L9: AT3 MD DTY 5 YEARS / 100,000 MILES / 161,000 KM AFTERTREATMENT. FEX APPLIES
TOWING: 5 YEARS/UNLIMITED MILES/KM EXTENDED TOWING COVERAGE \$750 CAP FEX APPLIES
EXT CHASSIS ATS: EXTREME VOCATIONAL 5 YEARS/100,000 MILES/161,000 KM EXTENDED COVERAGE. FEX APPLIES

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Phone :315-437-1471

(+) Weights Shown are estimates only.
If weight is critical, contact Customer Application Engineering.

(**) Prices shown do not include taxes, fees, etc... "Net Equipment Selling Price" is located on the Quotation Details Proposal Report.

(***) All cost increases for major components (Engines, Transmissions, Axles, Front and Rear Tires) and government mandated requirements, tariffs, and raw material surcharges will be passed through and added to factory invoices.



Cives Corporation, dba
Viking Cives (USA)
 14331 Mill Street
 Harrisville, NY 13648
 Phone: (315) 543-2321
 Fax: (315) 543-2366
 www.vikingcives.com

QUOTATION

Quote ID: DM00000306

Page 1 of 4

ONONDAGA
 COUNTY #10914

Customer: VILLAGE OF SOUTH GLENS FALLS

Contact:

Address: 116 1/2 SARATOGA AVE
 SOUTH GLENS FALLS, NY 12803

Phone: 518-792-0299

Fax:

Attn: TJ CHAGNON

Quote Number: DM00000306

Quote Date: 3/27/2025

Quote valid until: 4/26/2025

For: 10' SD, REV TE

Terms: Net 30 days

Salesperson: Dave McBurnie

FOB: Destination

ITEM NUMBER	QUANTITY	DESCRIPTION
		HD REVERSIBLE TRIP EDGE
S54012	1	S5401X - R1142TE TRIP EDGE REVERSING MOLDBOARD 8" PUNCH
S59618	1	11' BLADE STEEL 8" TP
S52330	1	TWIN CYLINDER CUSHION VALVE POWER REVERSE (PRR)
S52410	1	30 1/2" SWIVEL
S52510	1	DEAD SHEAVE LEVELING DEVICE SS CABLE
S54260	1	BRACE ARM FOR STRAIGHT HD TE REV PAIR
S54500	1	10 DEGREE MOLDBOARD SHOES
S55310	1	S55310X - CURB SHOES (PAIR) (Winter Blades)
S52710	1	DEFLECTOR RUBBER 12" WIDE FOR 11' REVERSIBLE
S52785	1	REVERSIBLE PLOW MARKER
S75434	1	JACK STAND (TUBE MOUNT) PLOW
		HITCH
S10100F	1	POWER-TILT NO WING
S11010F	1	4" X 10" DA CYLINDER
S14000F	1	SINGLE GRAB LIFT GROUP
S13010F	1	PUSH CENTER 30 1/2"
S10950F	1	TAIL PLATES
S10991F	1	A-FRAME LIFTING LUG
S10996F	1	ACCESS STEP FOR HITCH
S15002F	1	STAINLESS STEEL QUICK DISCONNECTS (POWER REVERSE)
S15101F	1	STAINLESS STEEL QUICK DISCONNECTS (LIFT CYLINDER)
S12200F	1	PUMP BRACKET PTO
		HYDRAULIC PUMP
S20016F	1	TANDEM DRY VALVE HYDRAULIC PUMP
		FLOW CONTROLS
SFC0001F	1	2FFL12 - MANUAL SANDER CONTROL VALVE IN CAB
S22000F	1	OIL RESERVOIR 35 GAL FRAME MOUNT WITH ENCLOSURE
S22116F	1	LOW OIL SENSOR FRAME TANK
CSS4	1	FOUR SPOOL VALVE COMMERCIAL
SHS0005F	1	SUCTION SHUT-OFF FRAME TANK, TANDEM PUMP
SRM0006F	1	RETURN MANIFOLD 1 BANK EXTERNAL FLOW CTRL 3/4" RTRN
SFP0008F	1	PLUMB KIT - FLOW CONTROL PROLINE SD SS
SPP0018F	1	PLUMB KIT-FM TANDEM SS (PRESSURE ONLY) FRAME TANK
SHP0002F	1	PLUMB KIT-HITCH PT STAINLESS STEEL



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QUOTATION

Quote ID: DM00000306

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ONONDAGA
 COUNTY #10914

ITEM NUMBER	QUANTITY	DESCRIPTION		
SRP0002F	1	PLUMB KIT-REVERSIBLE SS		
SBP0003F	1	PLUMB KIT-BODY INVERTED TELESCOPIC DA SS		
S24130F	1	4 HANDLE FLOOR MOUNT CABLE		
SVC0026F	1	VALVE CTRL ADAPTERS 4 CBL CSS		
SCC0004F	1	AIR TAILGATE DA LOCKING AIR CONTROLS		
		LIGHTING		
S70006F	1	PLOW LIGHTS LED HEATED		
S89313F	3	LED AUXILIARY WORK LIGHT		
S70121F	1	LED LIGHTS STOP/TAIL/TURN BACK OF BODY (PAIR)		
S70386F	1	BACK UP LED LIGHTS BACK OF BODY (PAIR)		
S70389F	1	LED GREEN/AMBER STROBES FLASHERS BACK OF BODY (PAIR)		
		PINTLE HOOKS		
S70135F	1	PINTLE HOOK 25 TON AND PLATE SPRING MOUNTED		
S70391F	1	LED COMBOS FOR PINTLE PLATES S/T/T/B		
S89319F	1	GLAD HANDS (for use w/ air brake lines furnished w/ chassis)		
S70146F	1	POLY FENDERS SINGLE AXLE FRAME MOUNT		
		MISCELLANEOUS ACCESSORIES		
180578H	1	LIGHT FOR 2FFL FLOW CONTROL		
S89357F	1	RUBBER MUD FLAPS ACROSS FRONT REAR AXLE		
S70306F	1	ELECTRIC VIBRATOR DUMP BODY		
S70314F	1	VIBRATOR FOR SANDER CHUTE		
S70337F	1	SHOVEL HOLDER STAINLESS STEEL		
S70155F	1	STAINLESS STEEL LADDER FOLDING		
SBK0100F	1	MUDFLAP HINGE BRACKET SS		
SBK0109F	1	TAILGATE SAFTEY LATCH STAINLESS STEEL - PAIR		
		DUMP BODY		
PL0040	1	BODY MATERIAL CORTEN		
PL1000	1	Pro-Line 1011 Side Dump 10' Side dump body, 30" sides, 39" tailgate. Double acting air tailgate without asphalt gate. CS90-5-3 3 stage telescopic front mount hoist cylinder ("c" series). 3/16" Corten body construction. Solid curbside corten wall. AR450 driver side wall (smooth wall) in lieu of corten braced wall. 3/16" Corten plate conveyor floor. 1/4" AR450 conveyor floor wear plate insert. 1/4" AR450 tipper floor, 3/16" corten tipper side and front. 10" S10 x 25.4 lbs/ft I Beam long sill with rear grease adjustable chain take up cylinders. Single direction main conveyor with single 25:1 gearbox drive. 667X pintle main conveyor chain w/ cross slats every other link. RH rear access ladder. Remote grease for hinge on drivers side wall. Spinner, chute and straight flight spinner disc.		
PL9001	1	<ul style="list-style-type: none"> • Double acting air tailgate without asphalt gate • CS90-5-3 3 stage telescopic front mount hoist cylinder ("c" series) • 3/16" Corten body construction • Solid curbside corten wall • AR450 driver side wall (smooth wall) in lieu of corten braced wall • 3/16" Corten plate conveyor floor • 1/4" AR450 conveyor floor wear plate insert 		



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QUOTATION

Quote ID: DM00000306

Page 3 of 4

ONONDAGA
 COUNTY #10914

ITEM NUMBER	QUANTITY	DESCRIPTION
		<ul style="list-style-type: none"> • ¼" AR450 tipper floor, 3/16" corten tipper side and front • 10" S10 x 25.4 lbs/ft I Beam longsill with rear grease adjustable chain take up cylinders • Single direction main conveyor with single 25:1 gearbox drive • 667X pintle main conveyor chain w/ cross slats every other link • Access ladder front driver side with handles • Remote grease for hinge on driver's side wall • Poly lined VCU spinner, chute and 18" straight flight spinner disc • 12" spreader apron • 3 lights in corner post • 6" Conveyor Motor • Chain lugs rear of body • Grease lines to side dump • Stainless Steel roll pins for indicator & main hinge • Gear Box Step • 2 inner steps • Tipper Indicator
PL0151	1	DOUBLE ACTING HOIST
PL0125	1	LEFT COAL DOOR
PL0126	1	MIDDLE COAL DOOR
PL0127	1	RIGHT COAL DOOR
PL0262	1	1/4 (12in) CABSHIELD
PL0420	1	SPECIAL INSTRUCTIONS
PL0040S	1	BODY MATERIAL CORTEN
PL0281S	1	PAINTED BODY
SBK0003F	1	BODY KIT - PROLINE SIDE DUMP INCLUDES VCU POLY CHUTE
		CHASSIS KIT
SCK0004F	1	CHASSIS KIT - WESTERN STAR CHASSIS
		TARP SYSTEM
STS0012F	1	PIONEER, ELECTRIC, NO HSG ALUM, ASPHALT TARP, UP TO 15'
STS0017F	1	PROLINE ADAPTERS (MILD STEEL)
STS0037F	1	TARP STOPS (MILD STEEL)
STS0026F	1	ALUM DEFLECTOR
		TRUCK MOUNT INSTALL
S79000F	1	INSTALL FRONT MOUNT PLOW SYSTEM
S79005F	1	INSTALL HYDRAULIC UNIT
S79100F	1	INSTALL PLOW LIGHTS
S79115F	2	INSTALL SANDER / SPOT LIGHT
S79150F	2	INSTALL DUMP VALVE SECTION (PER EACH SECTION)
S79160F	1	INSTALL FLOW CONTROL (PIPE TO REAR OF CAB)
S79210F	1	INSTALL DUMP BODY COMBINATION FRONT DISCHARGE
S79310F	1	INSTALL TARP SYSTEM ELECTRIC
SFPP01	1	FRONT OF PLOW COLOR - STANDARD ORANGE
SRPP01	1	MATCH FRONT OF PLOW
SDBP02	1	PAINT BODY TO MATCH CAB

Truck Frame Requires Usable ____", 60" AF

Quote Total: **\$165,746.00**
 Discount: **(\$49,723.80)**



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QUOTATION

Quote ID: DM00000306

Page 4 of 4

ONONDAGA
COUNTY #10914

ITEM NUMBER	QUANTITY	DESCRIPTION		
			Total Cost For Equipment:	\$116,022.20
			Delivery to Region 1 Charges	\$230
			Total Due	\$116,252.20

The following options may be added:

ITEM NUMBER	QUANTITY	DESCRIPTION	PRICE EACH	AMOUNT
	1	S79450 - FOR EACH DOOR ON BOX DELETED LESS:	\$591.00	\$591.00

Customer must fill out the information below before the order can be processed...

Accepted by:	
Date:	
P.O. number:	

The price and terms on this quotation are not subject to verbal changes or other agreements unless approved in writing by the Home Office of the Seller. All quotations and agreements are contingent upon strikes, accidents, fires, availability of material and all other causes beyond our control. Prices are based on costs and conditions existing on date of quotation and are subject to change by the Seller before final acceptance.

- ♦ Typographical and stenographic errors subject to corrections. Purchaser agrees to accept either overage or shortage not in excess of ten percent to be charged pro-rata. Purchaser assumes liability for patent and copyright infringement when goods are made to Purchaser's specifications. When quotation specifies material to be furnished by the purchaser, ample allowance must be made for reasonable spoilage and material must be of suitable quality to facilitate efficient production.
- ♦ Conditions not specifically stated herein shall be governed by the established trade customs. Terms inconsistent with those stated herein which may appear on Purchaser's formal order will not be binding on the Seller.
- ♦ Unless otherwise stated, Installation charges do not include modifications to exhaust systems, cab protectors or bumpers.



MAR 31 2025 PM 2:02

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

I Claude Middleton
Resign my Crossing Guard Post AS OF 4-6

@

4/7/25

Resigning From
SGF Planning Board
Keith Comstock

Keith Comstock

William Giorgianni
11 Edgewood Drive
South Glens Falls, NY, 12803

April 8, 2025

Village of South Glens Falls
46 Saratoga Ave
South Glens Falls, NY, 12803

To whom it may concern,

Due to increasing personal commitments; effective immediately, I am stepping aside as the chairman of the South Glens Falls Zoning Board.

I wish the Village and all its employees much success in coming years

Sincerely,

A handwritten signature in dark ink, appearing to read 'William Giorgianni', followed by a long horizontal flourish.

William Giorgianni
Zoning Board Chair

APR 8 2025 PM 12:20

Proposal

Hour Electric Co., Inc.
 30 East Street P.O. Box 325
 Fort Edward, New York 12828
(518) 747- 4144 FAX (518) 747- 2725

Proposal Submitted To – Attn: T J Chagnon Village of South Glens Falls		Phone (518) 792-4033	Date; 04/01/2025
Street		Job Name Install new feeders for SGF WTP	
City, State and Zip Code South Glens Falls, N. Y. 12803		Job Location Waste Treatment Plant SGF	
Email dpwchagnon@sgfny.com	Date of Plans		Job Phone

We hereby submit Specifications and Estimates for:

We proposal to furnish labor and material to install new 4/0 THHN wire from the existing circuit breaker in the Main Panel to the New Sub Panel in New Building, install new 200Amp Sub Panel next to existing Sub Panel in New Building, run new 3" Rigid Conduit from existing building to New Building to accommodate the new wire. An excavator will be required to dig a new trench for the pipe run.

Exclusions:

- Overtime
- Additional taxes and fees.
- Items not included in the scope of work.

This price is based on the work being done prior to 6/1/2025 rate increase.

This proposal is based on the work being done in accordance with Finch Paper Standards, OSHA Standards and the National Electrical Code.

We Propose hereby submit to furnish material and labor — complete in accordance with above specifications, for the sum of:

****Twenty-Six Thousand Nine Hundred Thirteen Dollars & 25/100 _____ dollars (\$
 26,913.25)

Payment to be made as follows:

Purchases made from Hour Electric Co., Inc. are payable 30 days from Invoice Date. Interest at 1 ½% per month over 30 days, will be applied to the Balance Due. If for any reason legal collection is necessary, 25% will be added for Collection Fees.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature Simeon A. Hunsdon

— Simeon A. Hunsdon/ President
 Note: This proposal may be
 withdrawn by us if not accepted
 within 30 days.

Acceptance of Proposal — The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Signature _____

Date of Acceptance _____

Arrow Bank National Association

Business Remote Deposit Service Agreement

THIS BUSINESS REMOTE DEPOSIT AGREEMENT is made and entered on
("Bank"), and

by Arrow Bank National Association

("Customer").

WITNESSETH:

WHEREAS, the Customer has authorized the Bank to provide certain electronic capture services ("Business Remote Deposit" or "BRD") to the Customer as herein described;

WHEREAS, the Customer receives payments by paper checks from its customers (the "Indirect Customers"); and

WHEREAS, the Bank has agreed to provide such services to the Customer on the terms and conditions herein described.

NOW, THEREFORE, in consideration of the mutual promises herein contained, the parties agree as follows:

1. SERVICES

Bank agrees to provide Business Remote Deposit based on the terms of this "Agreement" that will enable Customer to electronically deposit Indirect Customer checks into a Customer account at Bank and to have such checks processed using the procedures permitted by the Federal Check Clearing For The 21st Century Act ("Check 21 Act"). Such services shall include the furnishing of a check scanning device ("Scanner"), access to a browser based software program and all necessary related materials and documentation (such materials and documentation collectively referred to as the "Program") that the Bank determines will be needed to enable Customer to make the electronic deposits. The BRD shall make it possible for the Customer, subject to any limitations herein, to scan paper checks and electronically transmit the resulting electronic information and images to a third party processor ("Vendor") selected by the Bank. The Vendor is authorized by the parties to use the electronic information captured from the checks to process transactions. The services may use, to the extent determined by the Bank, the procedures authorized by Check 21 Act ("Check 21 Transactions").

2. LAWS, RULES, AND REGULATIONS

Customer agrees to comply with all existing and future operating procedures used by the Bank for processing of transactions. Customer further agrees to comply with all applicable state or federal laws, rules and regulations affecting the use of checks, drafts, and Check 21 Transactions, including but not limited to rules and procedural guidelines established by the Federal Trade Commission (FTC). These laws, procedures, rules, regulations, and definitions (collectively the "Rules") shall be incorporated herein by reference. In the event of conflict between the terms of this Agreement and the Rules, the Rules will control the interpretation of this Agreement.

3. DEPOSITED CHECKS

Customer will retain the original paper checks in a secure location for a period of 30 days before being destroyed. The customer agrees to use a shredder or other equivalent destruction mechanism to assure secure, complete and absolute destruction of the original checks. The Customer will not attempt to make duplicative deposits using the same check either through the Business Remote Deposit Service or through other means. Customer will maintain possession of the original check as stated in this agreement and Customer and no other party will resubmit the original check for payment. Customer agrees to indemnify and hold harmless the Bank from any loss for breach of this provision. Customer agrees to notify the bank of a security breach at the customer's site. The Customer also agrees to review and validate the accuracy of the check data captured including the amount of the check and the legibility of the check image through the Business Remote Deposit service. The Bank has the right to audit customer site at any time. Customer agrees to only deposit checks drawn on United States financial institutions through BRD. The images of these checks will be maintained by the bank for a period of seven years.

4. CUSTOMER'S OBLIGATIONS TO INDIRECT CUSTOMERS

As the Customer will be receiving the Indirect Customers' paper checks, and creating images from these checks to process as Check 21 Transactions, and as the Customer will be retaining and then destroying the Indirect Customers' paper checks, the Customer must comply with the following responsibilities.

Arrow Bank National Association

Business Remote Deposit Service Agreement

- [a] Retain Paper Checks after Converting to Images. Paper checks will be handled and retained as stated in Section 3 above.
- [b] Compliance with Rules; Non-Disclosure and Confidentiality. Customer agrees both to comply with and cooperate and assist the Bank and its vendors in complying in a complete and timely manner with the Rules. Customer agrees to execute and deliver to the Bank all such instruments, as the Bank may from time to time reasonably deem necessary. Customer shall not disclose to any third party other than the Bank, or any agent of Customer for the purpose of assisting Customer in completing a transaction, or as specifically required by law, any account information or other personal information. Customer, in an area limited to select personnel, and prior to discarding, shall destroy in a manner rendering data unreadable all material containing account information after it has been retained for a period specified by the bank.

5. RIGHT TO USE PROGRAM/LIMITED SUBLICENSE

The Bank hereby grants to the Customer a nontransferable and non-exclusive sublicense for use of the Program, subject to the terms and conditions set forth in this Agreement. Customer acknowledges and agrees that the Program is valuable, confidential, and proprietary property of The Vendor and agrees not to transfer, distribute, copy, reverse compile, modify or alter the Program. Customer acknowledges and agrees that all rights, title and interest in and to any software and the Program, together with modifications, enhancements and derivative works and all intellectual property rights, such as copyrights, patents and trade secrets pertaining to the software and Program are and shall remain owned exclusively by the Bank or its Vendor and this Agreement does not give the Customer any rights to any such software, program or materials.

6. DELIVERY AND INSTALLATION

The Bank shall deliver to the Customer a Scanner and access to the Program. The Bank agrees to further provide instruction and consultation to assist Customer in its initial installation of the Scanner and setup of the Program.

7. MAINTENANCE

After delivery and installation of the Scanner and Program and until the termination of this Agreement pursuant to Section 8, the Bank will assist the Customer in obtaining from the Vendor technical support and other information for the operation and use of the Scanner and Program, and will provide to the Customer any modifications, refinements and enhancements to the Scanner or Program which the Vendor may hereafter implement and which the Bank has received notification from the Vendor.

8. TERM

This Agreement is effective from the date the Scanner and the Program are received by Customer and shall remain in force until termination.

TERMINATION BY THE CUSTOMER: Customer may terminate this Agreement at any time. Such termination shall be effective within five (5) business days following the day of Bank's receipt of written notice of such termination or such later date as is specified in that notice. The Customer agrees to return the Scanner in good working order, if provided by the Bank, and all written and/or electronic documentation related to the Scanner and/or Program to the Bank, together with all copies thereof, upon termination. The provisions of this Agreement protecting the proprietary rights of the Vendor and the Bank will continue in force after termination. Failure to return the provided scanner upon termination will result in a Termination Fee.

TERMINATION BY THE BANK: Bank reserves the right to terminate this Agreement at any time. Termination is immediate by providing written notice of such termination to Customer via email and / or first-class mail, both of which shall be effective upon mailing. Reasons for termination may include but are not limited to: willful misconduct by the Customer or its agents, a breach of security, or unauthorized activity involving the account. The Bank is not required to have a reason for termination or provide any reason to the Customer. Termination of Services does not nullify any obligations set forth prior to termination, including indemnification of the Bank while acting on the Customer's behalf. Customer must return provided scanner in good working order upon termination to avoid being assessed a Termination Fee.

9. FEES

Customer agrees to pay the fees for access to and use of the Scanner and the Program at the rates specified by the Bank's Fee Schedule that accompanies this agreement as presently exist or as may hereafter be amended and provided to the Customer. The Bank may change the fees charged to the business Customer any time during the term of this Agreement and to a consumer after providing thirty (30) days written notice to Customer. The Bank may deduct all fees due from any account of the Customer at the Bank. The fees in effect at the start of this Agreement have been provided to the Customer. Failure to return the provided scanner upon termination will result in a Termination fee of \$500.

Arrow Bank National Association

Business Remote Deposit Service Agreement

10. ACCOUNT

The Customer will maintain with the Bank at least one demand deposit or commercial checking account (the "Account(s)") for the purpose of providing available funds and for deposit of received funds in connection with the use of the Services. In addition to the terms of this Agreement, the Account will be subject to a separate Account Agreement. Unless the Bank otherwise requires the Customer to maintain collected funds, the Customer agrees to maintain sufficient available funds in the Account(s) to support any transaction initiated under the Services and to cover any fees the Customer is obligated to pay under this Agreement. If at any time there are not sufficient collected funds in the Account to cover all outstanding transactions and other payment obligations of the Customer under this Agreement, Customer agrees to immediately pay the Bank, on demand, the amount of any deficiency in such outstanding transactions and obligations. The Bank may, without prior notice or demand, obtain payment from Customer for any of its obligations under this Agreement by debiting any account of the Customer at the Bank.

11. RIGHT OF OFFSET

Customer hereby acknowledges and agrees that the Bank shall have a right of offset against any and all fees, Returns and Refunds owed the Bank by Customer under this Agreement.

12. AUTHORIZATION

The Customer will provide to the Bank properly executed authorizations from Customer (which may be designated by resolution executed in conjunction to the establishment of Customers deposit account), in form acceptable to the Bank identifying by name and title the officers of the Customer who are authorized to sign this Agreement and perform the obligations of the Customer under this Agreement. In the absence of such authorizations, Customer agrees that individuals authorized to sign on Customers deposit account are authorized to sign this Agreement and perform the obligations of the Customer under this Agreement. From time to time hereafter, the Customer may identify other persons who are authorized to provide instructions or directions to the Bank, to sign any document or instruction on behalf of the Customer relating to this Agreement, and to take any action on behalf of the Corporation, provided, however, that the Bank may rely upon, as authentic and duly authorized, any written or other communication from any person purporting to be an officer of the Corporation or other representative of the Corporation regardless of whether the Corporation shall have provided to the Bank any evidence of such person's authority.

13. ACCOUNT RECONCILIATION

All transactions which result in a debit or credit to the Account initiated by the Customer using the Services will be reflected on the Customer's monthly account statements. The Customer will notify the Bank, within thirty (30) days after the mailing of the account statements by the Bank of any discrepancies between the account statements and the Customer's records of transactions initiated through the Services. Failure of the Customer to notify the Bank within said time period of any such discrepancies will preclude the Customer from asserting any claims for damages or other liabilities against the Bank by reason of such discrepancies.

14. ENTRIES

Customer shall be responsible for the accuracy and propriety of all entries submitted to the Bank for processing, as well as responsible for obtaining all required approvals for the processing, of the entry from the Indirect Customer. Customer shall be liable for each entry and warrants that it complies with the Rules.

15. DISCREPANCIES

In the event of any conflicts in the instructions received by the Bank regarding the Customer or any entries relating to them, the Bank may at its option and with or without notice, hold or interplead, comply with the legal process or other order, or otherwise limit access by the Customer or by the Bank to the funds, entries, or proceeds thereof.

16. PROCESSING DEADLINE

The Bank has specific processing deadlines. Data received after the deadline will be processed the next business day. A business day is Monday through Friday, 9:00AM to 6:00PM, excluding Federal holidays, subject to change at the banks discretion.

17. UNAUTHORIZED ACCESS SECURITY PROCEDURES

The Customer shall be solely responsible for protecting against unauthorized access to the Scanner and the Program and any and all losses and damages arising from any unauthorized access to the Scanner and the Program. The Customer shall establish physical security, passwords and other security procedures as reasonably necessary to ensure the confidentiality of access features. The Customer shall make such procedures and security features known only to those authorized

Arrow Bank National Association

Business Remote Deposit Service Agreement

representatives of the Customers who will use the Scanner and the Program. The Bank shall have no obligation, liability or control, either directly or indirectly over said procedures or the failure of Customer to maintain said procedures. The Customer shall be solely responsible for designating its authorized representatives and disclosing the identity of said representatives, and all changes thereof, to the Bank, provided, however, the Bank shall not be responsible for verifying the authenticity of any person claiming to be a representative of the Customer or the authenticity of any instruction, direction or information provided to any said person. Any instructions, directions or other information provided by the Customer, or any representative of the Customer, under the Services shall be deemed to have been authorized by the Customer, and the Bank shall be indemnified and held harmless by the Customer for acting upon any such direction, instruction or information.

- [a] The Bank will provide Customer with an Administrative User Name and Password and all necessary additional security information. Customer may appoint an individual ("Administrator") with the authority to: (a) determine who will be authorized to use the Services; (b) establish separate user names and passwords for each user; and (c) establish limits on each user's authority to access information and conduct transactions. Customer is responsible for the actions of its Administrator, the authority the Administrator gives others to act on its behalf, and the actions of the persons designated by the Administrator to use the Bank service. Customer agrees to: (a) take reasonable steps to safeguard the confidentiality of all Passwords; (b) limit access to its passwords to persons who have a need to know such information (c) closely and regularly monitor the activities of employees who access the Bank service (d) prohibit its employees and agents from initiating entries without proper supervision and adequate controls; and (e) remove users they deem no longer authorized to use the Services.
- [b] Customer understands that the use of Passwords and the Bank service instructions is confidential and agrees to assume all risks of accidental disclosure or inadvertent use by any party whatsoever, whether such disclosure of use are on account of Customer's negligence or are deliberate acts. Customer acknowledges that no person from the Bank will ever ask for any Passwords and that the Bank employees do not need and will not ask for passwords.
- [c] Customer shall change its passwords periodically and whenever anyone who has had access to a password is no longer employed or authorized by it to use the Bank service. The Bank may require Customer to change its passwords at any time. The Bank may deny access to the Bank service without prior notice if it is unable to confirm (to its satisfaction) any person's authority to access the service or if the Bank believes such action is necessary for security reasons.

18. CUSTOMER REPRESENTATIONS AND WARRANTIES

With respect to each and every check that the Customer scans into an Image using the BRD system, the Customer represents and warrants to the Bank that: (a) the Customer shall be bound by and comply with all procedures and operating guidelines established by the Bank, contained herein or subsequently created, and (b) the Customer assumes responsibility for any paper check that is transmitted which for any reason is not paid.

19. INDEMNIFICATION

- [a] All disputes between Customer and any Indirect Customer relating to any transaction shall be settled between Customer and Indirect Customer. Customer agrees to indemnify and hold the Bank and its processors harmless from any claim, liability, loss, or expenditure relating to any such transaction and/or from Customer's breach of any of its obligations under this Agreement. The Bank retains the right to offset the Customer's account for amounts the Bank is damaged by Customer's actions.
- [b] The Customer will defend, indemnify and hold harmless the Bank and its processors and any bank in the funds transfer process against and in respect to any and all losses, liabilities, expenses and damages, including consequential, special and punitive damages, directly or indirectly resulting from: (i) the processing of any request received by the Bank under the BRD system; (ii) any breach of the provisions of this Agreement or the Rules; (iii) any dispute between the Customer and any third party in connection with the use of the BRD system; (iv) any breach of the Customer's representations for any transaction submitted by the Customer described in this agreement; (v) any loss or expenditure which results from any transaction submitted by the Customer caused by the Indirect Customer's inability to fund the transaction; and (vi) any and all actions, suits, proceedings, claims, demands, judgments, costs and expenses (including attorney's fees) incident to the foregoing. The terms of this Section shall survive termination of this Agreement.

Arrow Bank National Association

Business Remote Deposit Service Agreement

- [c] The Customer will indemnify and hold harmless the Bank and its processors against any claims or liabilities resulting from the loss or destruction of an indirect Customer's paper checks.

20. LIMITATIONS OF LIABILITY

THE BANK'S ENTIRE LIABILITY AND THE CUSTOMER'S EXCLUSIVE REMEDY WITH RESPECT TO THE BANK'S DISCLAIMER OF WARRANTY IS LIMITED TO THE REPLACEMENT OF ANY SCANNER THAT IS RETURNED TO THE BANK. IN NO EVENT SHALL THE BANK BE LIABLE TO CUSTOMER FOR ANY DAMAGES, INCLUDING LOST PROFITS, LOST SAVINGS OR OTHER DIRECT, INDIRECT, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES ARISING OUT OF THE USE OR INABILITY TO USE THE PROGRAM AND DOCUMENTATION, OR FOR ANY CLAIM BY ANOTHER PARTY. THE BANK'S DUTIES AND RESPONSIBILITIES IN CONNECTION WITH CHECK 21 TRANSACTIONS ARE LIMITED TO THOSE DESCRIBED IN THIS AGREEMENT. THE BANK WILL BE DEEMED TO HAVE EXERCISED ORDINARY CARE AND TO HAVE ACTED REASONABLY IF THE BANK HAS ACTED IN ACCORDANCE WITH THE TERMS OF THIS AGREEMENT AND WILL BE LIABLE FOR LOSS SUSTAINED BY CUSTOMER ONLY TO THE EXTENT SUCH LOSS IS CAUSED BY THE BANK'S GROSS NEGLIGENCE OR WILLFUL MISCONDUCT. THE BANK WILL NOT BE LIABLE FOR ANY CONSEQUENTIAL, SPECIAL OR PUNITIVE DAMAGES, REGARDLESS OF THE BANK'S ACT OR OMISSION. THE BANK WILL HAVE NO LIABILITY FOR ANY LOSS OR DAMAGE: (A) RELATED TO THE DISHONESTY OF THE CUSTOMER'S EMPLOYEES, OFFICERS OR AGENTS; (B) RESULTING FROM ANY RECEIVING BANK'S FAILURE TO ACCEPT ANY CHECK 21 TRANSACTIONS; OR (C) RESULTING FROM ANY DELAY IN THE PERFORMANCE OF THIS AGREEMENT, WHICH IS CAUSED BY AN ACT OF GOD, FIRE OR OTHER CASUALTY, ELECTRICAL OR COMPUTER FAILURE, DELAYS OR FAILURE TO ACT BY ANY CARRIER, MEDIUM OR AGENT OPERATING BETWEEN THE BANK AND THE CUSTOMER OR BETWEEN THE BANK AND THIRD PARTIES OR ANY OTHER CONDITION OUTSIDE THE BANK'S CONTROL. NO THIRD PARTY WILL HAVE RIGHTS OR CLAIMS AGAINST THE BANK UNDER THIS AGREEMENT. THE TERMS OF THIS SECTION SHALL SURVIVE TERMINATION OF THIS AGREEMENT.

21. DISCLAIMER OF WARRANTY

NO WARRANTIES WITH RESPECT TO THE SCANNER AND THE PROGRAM ARE MADE BY THE BANK NOR DOES THE BANK WARRANT THAT THE SCANNER AND THE PROGRAM WILL MEET SPECIFIC REQUIREMENTS OF THE CUSTOMER. THE BANK DOES NOT MAKE ANY WARRANTY OF ANY KIND, EITHER EXPRESS OR IMPLIED, WITH RESPECT TO THE USE OF THE SCANNER AND/OR THE PROGRAM. THE BANK DISCLAIMS ANY AND ALL IMPLIED WARRANTIES OF CUSTOMER'S ABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

22. EQUIPMENT

The Bank is not responsible for any loss, damage or injury resulting from (i) an interruption in Customer's electrical power, cable service, or telephone service; (ii) the disconnecting of Customer's cable or telephone line by Customer's local cable or telephone company or from deficiencies in Customer's line quality; (iii) any defect or malfunction of the Scanner or cable/telephone line; or (iv) for other reasons or events beyond the Bank's control.

23. THE BANK'S LIABILITY FOR FAILURE TO COMPLETE TRANSACTIONS

The Bank will process and complete all deposits properly initiated through the BRD system in accordance with the terms on the Image and the terms of this Agreement. If the Bank or its processors do not complete Check 21 Transaction on time or in the correct amount in accordance with terms on the Image and under the terms of this Agreement, the Bank's liability for Customer's losses and damages will be limited to those directly and caused by the Bank's failure, not to include indirect, consequential, special or exemplary damages. Further, the Bank will not be liable if:

- [a] The Scanner or the Program is not working properly, and Customer knew about the malfunction when Customer initiated use of the Services.
- [b] Circumstances beyond the Bank's control (such as fire, flood, or delay in the U.S. Mail) prevent the proper completion of the transaction despite reasonable precautions by the Bank to avoid these circumstances.

24. ENTIRE AGREEMENT; SEVERABILITY

This Agreement together with all exhibits, schedules and attachments hereto, the Account Agreement and the Rules (as incorporated herein) represent the entire agreement and understanding of the parties. If any portion of this Agreement is found to be unenforceable, all remaining portions shall remain in full force and effect. In the event of any inconsistency or conflict between the terms of this Agreement and any present or future statute, regulation or governmental policy to which the Bank is subject and which governs or affects the transactions contemplated by this Agreement, then this Agreement shall be deemed amended to the extent necessary to comply with such statute, regulation or policy and the Bank shall incur no liability to the Customer as a result of such violation or amendment.

Arrow Bank National Association

Business Remote Deposit Service Agreement

25. ASSIGNMENT: SUBLICENSE

Customer agrees not to assign, transfer or dispose of its rights and obligations under this Agreement and not to further sublicense, assign or transfer the Program, except as expressly provided in this Agreement.

26. GOVERNING LAW

This Agreement shall be governed by the laws of New York State and by applicable federal law. The Customer submits to the jurisdiction of the state courts located in Warren County of the State of New York and the United States District Court for the Northern District of New York, without prejudice to the Bank's right to bring an action in any other forum. The Customer waives personal service of process and consents to service of process by certified or registered mail, return receipt requested, directed to the Customer at its address set forth in the records of the Bank. The Customer waives trial by jury in any proceeding brought by either party involving, directly or indirectly, any matter in any way arising out of, related to, or connected with, this Agreement, and the Customer also waives any objection based on forum non-conveniens, improper venue or personal jurisdiction, for any proceeding brought in any federal or state court located in the State of New York.

27. WAIVER OF JURY TRIAL

The parties waive all rights to trial by jury in any litigation or other proceeding arising out of or relating to this Agreement or the services rendered hereunder.

28. SIGNATURES

By signing this Agreement, the undersigned acknowledge that they have read and accepted the terms and conditions of this Agreement, and agree to be bound by its terms.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized officers.

Executed this _____ day of _____, 20____.

Financial Institution:

Signature: _____

Print Name: _____

Title: _____

Date: _____

Company Name:

Signature: _____

Print Name: _____

Title: _____

Date: _____

Arrow Bank National Association

Business Remote Deposit Service Agreement

SCHEDULE A: Authorized Business Remote Deposit Accounts and Maintenance

INTERNAL
USE ONLY Choose one

☐ NEW ☐ TERMINATE ALL BRD SERVICES ☐ UPDATE: ☐ COMPANY INFORMATION ☐ BILLING OPTIONS ☐ LIMIT ☐ ACCOUNT INFORMATION ☐ SYSTEM ADMINISTRATOR

Company Name:

Customer TIN:

Customer Key:

Billing Options:

Account to be Charged:

*If billing option is "charge", please indicate specific account number to charge in coordinating field.

Limit:

Action Required	Account Number	Account Name	Account Type

System Administrator:

Name: _____

Title: _____

Number: _____

Email: _____

Address of Scanner: _____

By signing below both parties agree to the terms and conditions detailed above. The Customer representative must be authorized by Corporate Resolution to enter into this Agreement on behalf of the Customer.

Financial Institution:

Company Name:

Signature: _____

Signature: _____

Print Name: _____

Print Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Cash Management Verification: _____

Arrow Bank National Association

Business Remote Deposit Service Agreement

SCHEDULE B: BUSINESS REMOTE DEPOSIT FEE SCHEDULE

SERVICE FEES

Business Remote Deposit Service Fee: \$35.00 per month; Other fees may apply based on Account type
\$500.00 Termination fee unless scanner is returned in working condition.

Fees associated with this Business Remote Deposit Agreement are subject to change at the Bank's discretion at any and all times. The Bank will evaluate the fee(s) for these Services minimally on an annual basis. Notice of such change will be provided in accordance with Section SERVICE FEES of this Agreement.

Arrow Bank National Association Business Remote Deposit Service Agreement

DEPOSIT SERVICES AGREEMENT

Business Remote Deposit System Administrator Resolution

I, the undersigned, do hereby certify that I hold the below title for _____
(Henceforth referred to as "The Company")

- ☐ Corporate Secretary
- ☐ Authorized LLC Member
- ☐ Authorized Partner
- ☐ Sole Proprietor
- ☐ Authorized Signer
- ☐ Other: _____

WHEREAS, the Company desires to utilize Arrow Bank National Association Remote Deposit service; and

WHEREAS, Arrow Bank National Association requires that the Company designate a System Administrator which shall have full and complete authority and responsibility for establishing access for the use of Remote Deposit by the Company.

NOW, THEREFORE, BE IT RESOLVED that _____ hereby designated by the Company as the System Administrator(s) (also known as "Supervisors"), that Arrow Bank National Association may rely upon any and all actions taken by the System Administrator(s) or any designee of the System Administrator(s), that the Company indemnifies and holds harmless Arrow Bank National Association for any and all loss or damage arising in any way from the activity and/or transactions conducted by the System Administrator(s) or any designee of the System Administrator(s), and that the Company shall not change the System Administrator(s) without providing prior written notice to the bank.

FURTHER RESOLVED, that the authority conferred hereby shall continue in full force and effect until written notice of modification or revocation of this Resolution by a duly appointed official of _____ shall be received by Arrow Bank National Association and reasonable time provided for Arrow Bank National Association to act thereon. Arrow Bank National Association shall be protected in acting upon any form of written notice which it in good faith believes to be genuine and what it purports to be.

IN WITNESS WHEREOF, I have hereunto set my hand of said this _____ day of _____, 20____.

[Company Name]

By: _____
[Signature/Title]

*Note: Unless a sole proprietorship, if the individual signing the resolution is designated by the foregoing resolution as the System Administrator, this certificate should also be signed by a second Officer, Partner, or Director of the business.



Samantha Berg <clerktreasurer@sgfny.com>

RE: Remote Deposit

1 message

Whitney Burger <whitney.burger@arrowbank.com>

Mon, Feb 10, 2025 at 9:54 AM

To: Samantha Berg <clerktreasurer@sgfny.com>, Sabrina Brandow <sabrina.brandow@arrowbank.com>

Cc: Stephanie Holmquist <stephanie.holmquist@arrowbank.com>, Nick Bodkin <mayor@sgfny.com>

Sam,

This services would be included in the Village's account analysis. As long as the Village has enough in a required balance to cover, they would not see a hard charge for this service.

The service includes the check scanner, software and ongoing support (our electronic banking team and vendor Deluxe).

Whitney

Whitney Burger

VP, Municipal Banking Relationship Manager

P: (518) 415-4221

M: (518) 742-0971

F: (518) 415-4717

E: whitney.burger@arrowbank.com

[250 Glen Street, Glens Falls, NY 12801](#)

-

Arrow Bank

Part of the Arrow Family of Companies

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"Internet communications cannot be guaranteed to be timely, secure, error or virus-free. The sender does not accept liability for any errors or omissions which arise as a result."

From: Samantha Berg <clerktreasurer@sgfny.com>
Sent: Monday, February 10, 2025 9:44 AM
To: Sabrina Brandow <sabrina.brandow@arrowbank.com>
Cc: Whitney Burger <whitney.burger@arrowbank.com>; Stephanie Holmquist <stephanie.holmquist@arrowbank.com>; Nick Bodkin <mayor@sgfny.com>
Subject: Re: Remote Deposit

CAUTION!

This email originated from outside the organization. Do not open attachments or click links from unknown or unexpected sources.

Thank you! Can you confirm that the fees will only be charged if we go below our minimum balance because we are on account analysis?

Samantha Berg

Clerk Treasurer

Village of South Glens Falls

46 Saratoga Avenue

South Glens Falls, NY 12803

Ph #518-793-1455 ext 101

Fax #518-793-3063

On Mon, Feb 10, 2025 at 9:34 AM Sabrina Brandow <sabrina.brandow@arrowbank.com> wrote:

Good Morning Samantha,

Please see and review the attached blank Business Remote Deposit Agreement. If you'd like to move forward please let us know and I can send the agreement through DocuSign.

Thank you,

Sabrina Brandow

Municipal Banking Associate

P: (518) 415 -4317

E: sabrina.brandow@arrowbank.com

250 Glen Street, Glens Falls, NY 12801

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"Internet communications cannot be guaranteed to be timely, secure, error or virus-free. The sender does not accept liability for any errors or omissions which arise as a result."

From: Whitney Burger <whitney.burger@arrowbank.com>
Sent: Monday, February 10, 2025 9:27 AM
To: Samantha Berg <clerktreasurer@sgfny.com>; Stephanie Holmquist <stephanie.holmquist@arrowbank.com>
Cc: Nick Bodkin <mayor@sgfny.com>; Sabrina Brandow <sabrina.brandow@arrowbank.com>
Subject: RE: Remote Deposit

Good morning, Sam!

Yes, we can send you a blank Business Remote Deposit (BRD) agreement for your review and consideration.

Sabrina can send that to you shortly!

Let us know if you have any questions!

Whitney

Whitney Burger

VP, Municipal Banking Relationship Manager

P: (518) 415-4221

M: (518) 742-0971

F: (518) 415-4717

E: whitney.burger@arrowbank.com

250 Glen Street, Glens Falls, NY 12801

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"Internet communications cannot be guaranteed to be timely, secure, error or virus-free. The sender does not accept liability for any errors or omissions which arise as a result."

From: Samantha Berg <clerktreasurer@sgfny.com>
Sent: Monday, February 10, 2025 9:07 AM
To: Stephanie Holmquist <stephanie.holmquist@arrowbank.com>
Cc: Whitney Burger <whitney.burger@arrowbank.com>; Nick Bodkin <mayor@sgfny.com>
Subject: Remote Deposit

CAUTION!

This email originated from outside the organization. Do not open attachments or click links from unknown or unexpected sources.

Good morning Stephanie,

I would like to revisit the idea of remote deposit. Can you please send me an agreement that can be reviewed for approval by the Board?

Thank you!

Samantha Berg

Clerk Treasurer

Village of South Glens Falls

46 Saratoga Avenue

South Glens Falls, NY 12803

Ph #518-793-1455 ext 101

Fax #518-793-3063

2025 Annual Meeting & Training School Registration

May 28, 2025 - May 30, 2025

 RETURN TO
EVENT

✓ [Select Attendee](#)

✓ [Select Price & Functions](#)

3 [Confirmation](#)

Confirmation



[Samantha's Cart Items](#) ▼

28
May

2025 Annual Meeting & Training School

Event
\$325.00 ✕ 1
[Edit](#)

First-time attendee at this conference?
Check the box for YES.

Function
\$0.00 ✕ 1
[Edit](#)

Full Dinner Package
(Wednesday Reception-Style Dinner AND Thursday Annual
Banquet)

Function
\$200.00 ✕ 1
[Edit](#)

 ADD ANOTHER

 CHECKOUT



QUOTES RECEIVED

Purchasing (Total Project)

Date: 4-11-25

State Contract No. _____

Quotes received for: HP Laser Jet Pro MFP J101 Full Laser Copy Machine + Tower Cartularye

Vendor

Price

Walmart - Copy Machine + Tower Cartularye

346. $\frac{89}{100}$

Amazon - same

346. $\frac{89}{100}$

Staples - same

305. $\frac{98}{100}$

Notes:

For all items between \$500 and \$2999, please provide 3 verbal quotes. For all items between \$3000 and \$9999, please provide 3 written/faxed quotes. Anything over \$10,000 will need to go to bid.



Customer Name: Village Of South
Glens Falls

3-3-2025

\$ Total Current
Total Current **\$69.59**

\$ Total New
Total New **\$45.99**

\$ Savings Summary
Total Savings **\$23.60 / 34%**



HP 138A Black Standard Yield Toner Cartridge (W1380A)

Quantity 1

Current SKU: 24526127

New SKU: 24526127

Current Price: \$69.59

New Price: \$45.99 (Staples UOM Price: \$45.99)

TOTAL: \$45.99
Savings: \$23.60



Customer Name: Village Of South
Glens Falls

3-3-2025

\$ Total Current
Total Current **\$309.00**

\$ Total New
Total New **\$259.99**

\$ Savings Summary
Total Savings **\$49.01 / 16%**



HP LaserJet Pro MFP 3101fdw Wireless Black & White All-In-One Laser Printer, Print, Scan, Copy, Fax, Best for Office (3G628F)

Quantity 1

Current SKU: 24531469

New SKU: 24531469

Current Price: \$309.00

New Price: \$259.99 (Staples UOM Price: \$259.99)

TOTAL: \$259.99
Savings: \$49.01



Best-in-class print quality, print speed

Get the 12 Sizes

HP LaserJet Pro MFP 3101fdw Laser Printer, Black And White Mobile Print, Copy,
★★★★★ (4.3) 1.2M

About this item

- Print, scan, copy, fax, wireless and auto 2-sided printing
- Fast speeds for professional quality black & white prints
- HP Wolf Pro security settings
- Eligible for money-saving HP Instant Ink

At a glance

Printing tech
Laser

Pages per min.
35 ppm

More color
Monochrome

Compatible OS
Windows 11, 10, 7, SP1

Wireless
Wi-Fi

Brand
HP

View all specifications



Sponsored

\$279.00

Members get saved online (1)

Activate 30-day return with 1-year warranty

On free shipping 30-day return

Add to cart



Walmart Protection Plan by Allstate (30-day return)

Warranty can be selected at online

☐ 3-Year Plan - \$32.00

☐ 4-Year Plan - \$43.00



Add Tech Support (30-day return)

☐ 1-Year Tech Support + Setup - \$88.00

☐ Remote Printer Setup - \$39.00

How you'll get this item:

☐ Fast shipping & delivery savings with Walmart

You get 30-day free return plan as checked.



Search items, Price, Color, Brand

Arrives by Tomorrow, Order within 30 days

Sold and shipped by Walmart.com

Free 30-day return Details

This item is gift eligible Learn more

Add to list

Add to wishlist



Visit the HP Store
HP 138A Black Original LaserJet Toner Cartridge, Average cartridge yields 1,500
 ★★★★★ (4.0) | 3,200 reviews

About this item

- Original HP cartridge, designed for reliability and consistency
- ..

At a glance

Brand
HP

Product line
LaserJet

Print color
Black

Coverage
1

Dimensions
10.80 x 3.00 x 3.35 inches

Recycled
N

Visuals and colors



Sponsored | HP Select

\$67.89

Price when purchased online

No taxes (\$0.00) or 0% APR with affirm [Learn how](#)

Free shipping ☒ Free 30-day returns

Add to cart

How you'll get this item:

 Shipping Arrives Apr 14 Free	 Pickup Not available	 Delivery Not available
---	------------------------------------	--------------------------------------

South Plains Policy, 2025 [Change](#)
 Arrives by Mon, Apr 14 | [Track](#)

Sold and shipped by [HP Sales Corporation](#) **HP Pro Seller**
 ★★★★★ 3,407 million reviews
 Free 30-day returns [Details](#)

[Add to list](#)

[Add to wishlist](#)

More seller options (4)

Starting from \$62.99 [Compare all sellers](#)

Sponsored
\$72.89
HP 204X High Yield Black Original LaserJet Toner Cartridge, ~9150 pages, W2010X
 ★★★★★ 876
 3-day shipping

+ Add

About this item

Delivering to South Gl... 12803
Update location

All > hp laser jet pro mfp 3101 fdw printer

- All
- Amazon Haul
- Medical Care
- Best Sellers
- Musir
- Amazon Basics
- New Releases
- Today's Deals
- Prime
- Registry
- Customer Service
- Groceries
- Gift Cards
- Smart Home
- Books
- Pharmacy
- Amazon Home
- Electronics
- New Arrivals
- Deals
- Cell Phones
- Computers
- TV & Video
- Headphones
- Office Electronics
- Camera & Photo
- Wearable Technology
- Audio & Home Theater
- Medical Instruments
- Video Games
- Software

Subtotal
\$115.89

Office Products > Office Electronics > Printers & Accessories > Printers > Laser Printers



Roll over image to zoom in

HP LaserJet Pro MFP 3101fdw Wireless Black & White All-in-One Laser Printer, Scanner, Copier, Fax, Best-for-Office (3G6Z8F)

Visit the HP Store
4.3 ratings | Search this page

Amazon's Choice Overall Pick

1K+ bought in past month

10% \$279.00
Typical price: \$309.99

FREE Returns

Available at a lower price from other sellers that may not offer free Prime shipping.

WORKS WITH ALEXA

Add voice control by combining with an Alexa device

See More

Brand	HP
Connectivity Technology	USB, Ethernet
Printing Technology	Laser
Special Feature	Auto-Duplex
Color	white
Model Name	LaserJet Pro

See more

About this item

- EVERYTHING SMALL TEAMS NEED - Print, scan and copy professional-quality black & white documents and reports plus fax. Auto 2-sided printing and auto document feeder for fast scan/copy. Perfect for up to 7 people.
- SUPER-FAST PRINT SPEEDS - Up to 35 black-and-white pages per minute single-sided
- STAYS CONNECTED - Intelligent Wi-Fi looks for the best connection to stay online and ready to print
- PROTECTS YOUR DATA - Includes HP Wolf Pro Security with customizable settings so your printer and information are always secure
- PRINT FROM ANY DEVICE - Wireless printing from any mobile device, PC or tablet. Ethernet and Bluetooth included. Works with Microsoft, Mac, Android, Chromebook and more.
- This printer is intended to work only with cartridges with original HP chips or circuitry and will block cartridges using non-HP chips or circuitry. Periodic firmware updates will maintain the effectiveness of these measures.

Shop HP

Sponsored

☐ Add Prime to get Fast, Free delivery

Buy new
\$279.00

FREE Returns

FREE delivery Wednesday, April 16

Or Prime members get FREE delivery Sunday, April 13. Order within 11 hrs 24 mins. [JBLA Price](#)

Delivering to South Glens Falls 12803 - Update location

In Stock

Quantity: 1

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Galloway Gaelic Pipes & Drums, Inc.

Performance Agreement

The Galloway Gaelic Pipes and Drums, Inc. of Glens Falls, NY has a background in providing Scottish and Gaelic bagpipe music accompanied by a drum corp.

The band will perform in the

Performance Date: 5/23

Start Time: 6-7:30pm

Formation Area: (tbd off Main St., SG Falls)

Reviewing Stand: Stop and Perform:

Village of S. Glens Falls will donate \$ 1200 to the band fund for participation in this event. The fee shall be payable in a lump sum upon completion of the parade/event. Upon termination of this agreement, payments under this paragraph shall cease; provided however, that the band shall be entitled to payments for periods or partial periods that occurred prior to the date of termination and for which the band has not been paid.

This agreement shall terminate automatically upon completion by the band of the services required by this agreement. The band reserves the right to cancel this agreement, for circumstances beyond its control or the band is unable to perform. These circumstances may include but are not limited to inclement weather, the sudden unavailability of the majority of the band members, or other circumstances beyond our control.

This Agreement contains the entire Agreement of both parties and there are no other promises or conditions in any other agreements whether oral or written. This agreement supersedes any prior written/oral agreements between parties.

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BY: _____

Date: _____

PARTY PROVIDING

BY: Mark Kelsey

Date: _____